

**CITY OF MILACA
CITY COUNCIL MEETING
COUNCIL AGENDA
September 21, 2023
6:30 p.m.**

1. Call Meeting to Order 6:30 p.m.
2. Pledge of Allegiance
3. Roll Call- Present: Mayor-Dave Dillan__ Council Members; Ken Muller__ Norris Johnson__ Lindsee Larsen__
Laurie Gahm ____ Absent:_____
4. **Approval of Agenda** MB__2nd__AIF__O__
5. **Consent Agenda** MB__2nd__AIF__O__
 - a. Approval of the Minutes – August 17, 2023 (Page 3)
 - b. Approval of the Minutes - Special Council Mtg September 6, 2023 (Page 8)
 - c. Approval of Bills (Page 15)
6. **Open Forum**
7. **Public Hearing-** Interim Ordinance authorizing a Study and Imposing a Moratorium on the
Operation of Cannabis Businesses
Time PH Opened: _____
Time PH Closed: _____
8. **Requests and Communications:**
9. **Ordinances and Resolutions**
 - a. Ordinance #513 Prohibiting Cannabis Use within Public Property and Public Places-
SECOND READING (Page 35) MB__2nd__AIF__O__
 - b. Resolution #23-30 Authorization to Summarize Ord. #513 for Publication (Page 37) MB__2nd__AIF__O__
 - c. Ordinance #514 Interim Ordinance Authorizing a Study and Imposing a Moratorium
on the Operation of Cannabis Businesses-SECOND READING (Page 39) MB__2nd__AIF__O__
 - d. Resolution #23-31 Authorization to Summarize Ord. #514 for Publication (Page 43) MB__2nd__AIF__O__
 - e. Ordinance #515 Amending Section 156 of the Zoning Ordinance by Making Changes
to the City of Milaca Zoning Map-SECOND READING (Page 45) MB__2nd__AIF__O__
 - f. Ordinance #516 Amending Land Usage 156.037(B) Regarding Height in R-3 Multiple
Family Residential-SECOND READING (Page 47) MB__2nd__AIF__O__
10. **Reports of Departments, Boards and Commissions**
 - a. City Manager- Resolution #23-32 Earned Sick Leave and Safe Leave Policy (Page 48) MB__2nd__AIF__O__
 - b. Police- Incident Summary in Packet (Page 53)
 - c. Parks –

- d. Public Works-
- e. Liquor Store-
- f. Fire Department- Discussion on Pumper Fire Truck
- g. Planning Commission –No meeting in September

11. Committees

- a. Budget
- b. EDC

12. Unfinished Business

14. Miscellaneous

13. New Business

- a. 2024 Preliminary Budget (Page 55)
- b. Resolution #23-33 Approving Preliminary Budget and Tax Levy for 2024 (Page 75) MB__2nd__AIF__O__
- c. Council to call a Public Hearing on December 21st 2023 for Truth and Taxation 2024 Tax Levy and Budget

15. Council Comments

- 16. Adjournment** MB__2nd__AIF__O__

§ 30.19 ORDER OF BUSINESS; AGENDA

(C) Unless the Council, in its discretion, votes to consider matters not appearing on the agenda, no item of business shall be considered unless it appears on the agenda for the meeting.

**CITY OF MILACA
COUNCIL MINUTES**

August 17, 2023

Call to Order Roll Call

Mayor Dillan called the meeting of the Milaca City Council to order at 6:30 p.m.

Upon roll call, the following council members were present: Mayor Dave Dillan, Councilors: Norris Johnson, Lindsee Larsen. Absent: Ken Muller and Laurie Gahm.

Staff present: City Manager Tammy Pfaff, Communications Specialist Mary Mickelson, City Attorney Damien Toven, Assistant City Clerk Deloris Katke, Assistant Public Works Superintendent Warne Johnson, Liquor Store Manager Vicki Jeys, Police Chief Quinn Rasmussen, Police Dept. Admin. Becky Porter, Fire Chief 1 Jesse Gerads, Fire Chief 2 Chris Ehlen and other members of the Fire Department: Andy Ziegler, Adam Solomon, Shawn Kadelbach, Rich Higgins, Mike Talberg, Robert Alley, Mike Nelson and Mitchell Wolbert.

Others present: Chloe Smith, Greg Chaffin of Bluewaters-Potato Patch-Milaca LLC, Reno Lindell, Amber and Joe Opager, and Chris Carlson from Borgholm Twp.

Approval of the Agenda

Mayor Dillan called for a motion to approve the agenda. Larsen made a motion for approval, seconded by Johnson. With no further discussion, all in favor of the approval of the agenda; motion passed.

Approval of Consent Agenda

Mayor Dillan called for a motion to approve the Consent Agenda of the following items:

- a. Approval of the Minutes – July 20, 2023
- b. Approval of Bills
- c. Resolution #23-21 Resolution Approving Donations-Corrected
- d. Resolution #23-25 Donations
- e. Ordinance #512 Enacting and Adopting Supplement Code to Ordinances. First reading

waived.

Larsen made a motion for approval of Consent Agenda, seconded by Johnson. No further discussion. All in favor of the Consent Agenda; motion passes.

Citizen Open Forum

Mayor Dillan asked if anybody present wanted to address anything not on the agenda. Chris Carlson from Borgholm Township stated they have applied for a grant for 100th Avenue and they would like a letter of support from the city. This is their second time for applying for a grant. A letter of support from the council will be drawn up.

Public Hearings – Vacating a Portion of Road Right of Way on 5th St SW. Public hearing opened at 6:34 p.m. City Manager stated this is a very short piece to be vacated and won't impact any of the project. The purpose of the vacation was to move the buildings south further away from Hwy. 23. Mike Nelson questioned where parking would be and was questioning if this would make the road tighter. Mayor Dillan stated there shouldn't be any parking there. With no further discussion, public hearing was closed at 6:35 p.m.

Requests and Communications

City Manager presented Certificates of Appreciation to the following for their years of service:

Deloris Katke	35 Years of Service
Vicki Jeys	20 Years of Service
Amy Edel	10 Years of Service
Rebecca Porter	5 Years of Service

Ordinances and Resolutions

Resolution #23-26 Vacating a Portion of Road Right of Way on 5th St SW: Mayor Dillan called for a motion to approve. Motion made by Johnson, seconded by Larsen. With no further discussion on Resolution #23-26, all in favor. Resolution #23-26 passes.

Resolution #23-27 Approving a Public Hearing for an Interim Ordinance Authorizing a Study and Imposing a Moratorium on the Operation of Cannabis Businesses: Larsen made a motion for approval, seconded by Johnson. Mayor Dillan questioned as to why this was needed when the state already had a year. City Attorney Toven stated the state has no time table to have the office in place to regulate this. They are hoping to have it in place in the next year. If we as a municipality want to put a stop to this at this point in time, we need to enact our own ordinance suspending for a study. Should the office open in the next six months or so, and licenses are starting to be issued, if we don't have this in place or regulations in place, there would be nothing the city could do to regulate it. By doing this, it's kind of a stop gap and gives us until January 2025 to figure out what to do and gives the legislature time to figure out what to do. Mayor Dillan questioned that if this passes and the state opens up and we have a handle on what to do, basically does the city have to wait until January 2025. City Attorney Toven clarified that it suspends it until that date or until such time the interim date is repealed by the City. City Attorney Toven also stated that he did not put the date of the public hearing in the Resolution but the council would need to fill the date in and he believes should the resolution pass tonight, the public hearing would be in September. Councilmember Johnson stated that it makes sense to move cautiously. With no further discussion on Resolution #23-27, all in favor of Resolution #23-27. Resolution passes.

Resolution #23-28 Approval for Final Plat for Bluewaters Potato Patch-Milaca: Mayor Dillan called for a motion to approve. Johnson made a motion for approval, seconded by Larsen. With no further discussion on Resolution #23-28, all in favor. Resolution #23-28 passes.

Resolution #23-29 Developers Agreement for Bluewaters Potato Patch-Milaca: Mayor Dillan called for a motion to approve. Johnson made a motion for approval, seconded by Larsen. With no further discussion on Resolution #23-29, all in favor. Resolution #23-29 passes.

Ordinance #513 Prohibiting Cannabis Use within Public Property and Public Places-First Reading: Mayor Dillan called for a motion to approve. Larsen made a motion for approval, seconded by Johnson. Mayor Dillan had a question regarding if this was just for the flowers and the smoking? Not for the edibles that we have now? City Attorney Toven stated that nothing changes with respect to the Ordinance that was passed last year. Mayor Dillan asked if this affects the drinks and City Attorney stated no. With no further discussion on Ordinance #513, all in favor of First Reading of Prohibiting Cannabis Use within Public Property and Public Places. First Reading of Ordinance #513 passes.

Ordinance #514 Interim Ordinance Authorizing a Study and Imposing a Moratorium on the Operation of Cannabis Businesses-First Reading: Mayor Dillan called for a motion to approve.

Johnson made a motion for approval, seconded by Larsen. With no further discussion on Ordinance #514, all in favor. First reading of Ordinance #514 passes.

Ordinance #515 Amending Section 156 of the Zoning Ordinance by Making Changes to the City of Milaca Zoning Map-FIRST READING: Mayor Dillan called for a motion to approve. Johnson made a motion for approval, seconded by Larsen. Mayor Dillan asked if this was approved by Planning Commission and City Manager Pfaff stated they were all in favor of changing the area from an R-1 (Single Family Residential) to R-2 (1 and 2 Family Residential). With no further discussion, all in favor. First reading of Ordinance #515 passes.

Ordinance #516 Amending Land Usage 156.037(B) Regarding Height in R-3 Multiple Family Residential-FIRST READING: Mayor Dillan called for a motion to approve. Johnson made a motion for approval, seconded by Larsen. Mayor Dillan asked if Planning Commission was ok with this Ordinance and City Manager Pfaff stated they were. With no further discussion, all in favor. First reading of Ordinance #516 passes (changing height in R-3 Multiple Family Residential from maximum 3 stories or 35 feet; whichever is the lesser to 40 feet).

Reports of Departments, Boards and Commissions

City Manager – Update letter from Stantec in regard to the airport road. Topographic survey, geotechnical investigation and wetland delineation has all been completed. Environmental review will begin soon and may take up to 4 months to complete. Stantec recommended an agreement or a memorandum of understanding with Borgholm and Milaca Townships to clarify expectations and define future maintenance responsibilities. City Manager Pfaff will send letters to the residents that live along the road in regard to the update on the airport road. Townships will also get this update.

Police – Nothing

Parks – North well has been filled in.

Public Works – Bids for access road by liquor store. City Manager Pfaff stated ACM was the low bid at \$129,520.92 followed by Omann Brothers Paving at \$130,557.90. Council should award the bid of \$129,520.92 to ACM lowest bidder by motion. Mayor Dillan called for a motion. Larsen made the motion, seconded by Johnson. Plan is to start on this in September. All in favor, motion to accept ACM bid at \$129,520.92 passes.

Liquor Store – Liquor Store Manager Jeys stated representatives from Anheuser Busch from Missouri came down to see the store. Talked to them about some future promotions and saw the beer cave.

Started split pricing at the liquor store about a month ago where you use a debit or credit card and the customer is charged 3% and the first month we saved \$2,000. Throughout the year we should save about \$25,000.00.

Fire Department – Request for Hourly Pay. Fire Chief 2 Chris Ehlen stated that the fire department has been paid per call/per event for quite a while now. Hiring may be easier going to hourly pay and retention of firefighters may help as well. Hopefully more volunteers with events as well. Some of the calls can take 3-4 hours and the firefighters are away from their own jobs. Mayor Dillan asked if the call was just 20 minutes would they be paid for a full hour and Ehlen stated they would be paid the minimum. Same thing if the truck leaves the bay, they get paid and if truck doesn't leave then it's just a missed call.

Drills would stay the same at \$25.00 per drill. Ehlen stated this would increase the budget. Larsen asked if this should be presented to the budget committee and Mayor Dillan stated it should be. Johnson asked if they would be raising the charge per call. Fire Chief 1 Gerads stated that they did change the fee about 4-5 years ago. It used to be a flat rate and now it is more like an hourly rate. A fire call is now \$500.00 per hour. The national average is \$1300.00 so there shouldn't be a problem with raising it to \$750 an hour and slowly increasing other fees. Johnson stated this would take some time to put those numbers together. City Manager Pfaff stated she will have to look back to see how many calls they had and how many got billed to come up with some good numbers. Ehlen stated they have not had any new applicants for about a year and from the last four hired, 1 has left already. Mayor Dillan stated that there is an issue that needs to be addressed but the budget committee will need to look at this so at this time we will table this and have the committee look it. City Manager Pfaff stated she will also need to look at the impact with the contracts with the townships as well and the levy.

Fire Chief 1 Gerads stated their side by side is fully in service now and the old one was picked up by Foreston Fire Department. They are really close to getting the spec pricing on a new fire engine. City Manager Pfaff asked if the spec includes any lights and any additional equipment? Fire Chief 1 Gerads stated it does not include. . . . all the lights on the truck itself. It doesn't include any hoses. Virtually everything else would come off another truck so basically buy a new hose, buy a new truck. There might be a few odds and ends but they also include some of that stuff like mounting expense for small tools. City Manager Pfaff asked if they would apply for any grants? He stated he didn't think so. Pfaff stated there is a community facilities grant through DEED that covers fire trucks. The grant is open year round. Mayor Dillan thanked the fire department volunteers for stepping up and volunteering and doing the work that needs to be done. It is appreciated.

Mayor Dillan called for a motion to table the request for hourly pay. Johnson made the motion, seconded by Larsen. With no further discussion, all in favor. Motion to table request for hourly pay passed.

Planning and Zoning - Nothing

Committees

Budget – Meeting will be coming up.

EDC – City Manager Pfaff stated they will be meeting with Sen. Amy Klobuchar at Heggies on Monday. They will be talking about economic development, what our city needs, workforce shortage, daycare shortage, etc. After the meeting, they will tour Heggies.

Unfinished Business

New Business

Contract to Provide a School Resource Officer Services: City Manager Pfaff stated that based on some of the letters that have been distributed, that at this time we may want to table this as the Milaca Police Department is short of staff so we can't fill the contract at this time. So, we could table this discussion and then wait until legislation on that law has been passed in education. The letter is from the MPPOA which is the group defense fund for law enforcement officers generally tied mostly to LELS. City Manager Pfaff stated we needed clarification on what exactly an officer can do at a school.

Mayor Dillan called for a motion to table the Contract to Provide a School Resource Officer Services. Motion made by Larsen, seconded by Johnson. With no further discussion, motion to table passes.

Special Event Application – Milaca Archery 3D Scramble: Mayor Dillan called for a motion for approval. Motion made by Johnson, seconded by Larsen. With no further discussion, all in favor. Motion to approve Milaca Archery 3D Scramble passes.

Special Event Application – Homegrown Music Fest: Mayor Dillan called for a motion for approval. Motion made by Larsen, seconded by Johnson. With no further discussion, all in favor. Motion to approve Homegrown Music Fest passes.

Temporary Off Sale Premise Sales for Timber Valley Grille. Mayor Dillan called for a motion for approval. Motion by Larsen, seconded by Johnson. With no further discussion, all in favor. Motion for Temporary Off Sale Premise Sales for Timber Valley Grille passes.

Miscellaneous

Council Comments

Mayor Dillan mentioned that he has ordered some challenge coins. They are in the military and Damien Patnode down at the school does this. The front has City of Milaca logo and on the back it says “You Make a Difference”. These can be used for people who do great things around town to let them know they are noticed and that what they do is very appreciated.

Adjourn:

Mayor Dillan called for a motion to adjourn. Johnson made a motion to adjourn, seconded by Larsen. No further discussion. All in favor; motion carried. Meeting adjourned at 7:04 p.m.

Mayor Dave Dillan

Attest:

City Manager Tammy Pfaff

**CITY OF MILACA
SPECIAL COUNCIL MINUTES
WORK SESSION ON THE 2024 PRELIMINARY BUDGET
September 6, 2023**

Call to Order Roll Call

Mayor Dillan called the special meeting of the Milaca City Council to order at 5:00 p.m.

Pledge of Allegiance

Upon roll call, the following council members were present: Mayor Dave Dillan, Councilors: Norris Johnson, Lindsee Larsen, Laurie Gahm and Ken Muller.

Staff present: City Manager Tammy Pfaff, City Treasurer Elizabeth Nealley, Public Works Superintendent Gary Kirkeby, Assistant City Clerk Deloris Katke, Communications Specialist Mary Mickelson and City Attorney Damien Toven.

City Manager Pfaff presented the following:

The line for the levy amount has been left blank for now.

BUILDING PERMITS: City Manager Pfaff stated we have a slight increase for 2024. (2023 was \$37,485; 2024 is \$41,000)

OTHER GRANTS/GIFTS: City Manager Pfaff stated that for the new trails we did not get the grant so that \$50,000 will be taken out of the budget.

AIRPORT STATE AID/GRANTS: We were approved for the airport pavement and parking lot plus the M & O. \$6,950 for maintenance and operation and our grant at 95% and our share which is \$17,800.

POLICE STATE AID: Stays about the same.

SMALL CITY STATE AID: One added feature of this year is the small city state aid that happens once every 5 years. We have received \$56,936. Can be used on streets if you want it to. Not earmarked for anything.

AIRPORT LEASES: Should lot leases be increased to \$675? Increase of \$100.00. Letters need to be sent out to them this month to give them notice, should lease be increased. This is per year. Council member Muller stated this increase is just a little over 10% and stated he didn't know where you could rent anything for a whole year for just \$675. Council member Johnson asked if the lots were a quarter acre lot and City Manager Pfaff stated not even that size. Council member Gahm asked if the maintenance outside was included. City Manager Pfaff stated the maintenance and operation grant we get from MN DOT does not even take care of employee's wages. The \$675 would not even cover the wages. Mayor Dillan reiterated that \$675 they are getting basically like a townhome with the snow being plowed. Pfaff stated that we could write it in to include or attach an additional \$150 per each unit for snow plowing if you wanted. Council member Muller stated in the past the leases were like \$12,000. City Manager Pfaff stated that was back when we rented out the hangar that the city has since sold. We were getting revenue off of that but no more. Council member Johnson stated that association dues for townhomes are and they are a whole lot more than that. Council member Muller stated that if you went and rented a storage for a year that that would be a lot more than \$675.

Mayor Dillan asked if it has been a few years since we raised the fees and City Manager Pfaff stated we did increase them \$100 last year. Council member Larsen asked if we were still comparable and City Manager Pfaff stated we were.

Public Works Superintendent Gary Kirkeby stated that last year the city left it that public works would plow as needed and then there were issues as someone was giving flight lessons so public works ended up plowing and there were still only one to two planes taking off. It takes us a good eight hours with two people to plow the airport. The state money we get is gone before winter. Council member Muller asked if in the letter if it could be broken down as to each month the cost. Mayor Dillan stated that he thinks the \$100 increase is good and then doing something for Gary (Public Works department). Gary just stated that they plow a lot and then there are no planes noted in the log book using the airport. Council member Johnson asked if there could be an additional fee for someone that requests to have it plowed. Gary explained that the snowbanks along the runway have to be below your knees so it takes public works two-three passes to keep the snow level down. Council member Johnson asked if public works mows between the hangars in addition to the common areas. Gary stated they mow around their own hangars. Gary stated there are 100 grass airports in Minnesota and there are less than 10 that are plowed in the winter and we are one of them. Council member Johnson made a motion to approve airport lot leases to increase to \$675, seconded by Ken Muller.

FIRE DEPARTMENT: City Manager Pfaff stated there will be an increase in here if fire department goes hourly and then this would increase the township contracts. City Manager Pfaff said the base rate per hour from most cities were \$10-\$15. Foreston was the only one at \$20. The \$10 base rate was for drills and responding to the fire department but calls were cancelled and the \$15 was for response to the scene. City Manager Pfaff stated she recommends the \$10-\$15 the same as Cambridge and Mora but stated council did not have to do that. We could leave them at per call; which right now is \$20 per call. Drills are \$15, weekend calls are \$10. They are asking \$20 per hour and \$25 per drill. Mayor Dillan asked if Cambridge and Princeton were \$10 per drill or \$10 per hour for drill? City Manager Pfaff stated \$10 for the drill. City Manager stated the proposed \$25 per drill would help them attend the drills.

Council member Gahm asked that if her house burned, would she get billed for it? Mayor Dillan stated insurance would pay it but Council member Larsen stated only if we bill for it. Council member Larsen stated that some insurance companies are that you should hand a bill in a certain amount of time or you don't get paid. Council member Gahm stated that if the fire department wants an increase in wage, they need to do better. Mayor Dillan stated that that was the point of having Chris be an assistant chief or 2nd chief because he could do a lot of that. City Manager Pfaff stated that she has 104 calls YTD but only 42 have been invoiced and that call reports are handed in late. Mayor Dillan asked if these were false calls or call backs and City Manager Pfaff stated it could be everything. An hour is claimed even for cancelled in route. Cancelled in routes are not billed. Mayor Dillan stated that these are people that are leaving their job to respond to calls and not all of them get paid. Council member Muller asked if false calls could be billed like alarm companies do. Mayor Dillan stated it could be like \$50.00 and that would cover five guys.

Council member Johnson questioned what the wages would be in comparison to the past. The increase would be \$77,500 and last year it was \$58,700. Councilmember Gahm stated that they also get retirement. City Manager Pfaff stated they get \$5,000 in retirement. Mayor Dillan stated that he didn't want this to sound the wrong way, but I thought that's why it was a volunteer, but they are missing work and get \$10 when they get paid \$40 from their employer.

City Manager stated they would also be eligible for the Earned Sick and Safe Leave (ESSL) unless we do our policy better than the new state law. City Manager Pfaff stated right now under ESSL, if we don't change our sick policy to include all PT, seasonal, council and fire department, they get 48 hours. But

council can choose between 48 hours but end of year we pay them out or do 80 hours and no pay out or you can make the sick leave policy better than the state, which would mean all PT, fire department, seasonal and council would get 56 hours a year, pro-rated monthly and not paid out. It would follow our current policy. City Manager Pfaff stated that she would suggest to make our policy to be just as good or better than the state laws that comes into effect on January 1, 2024. So, we need to get our policy in place and don't have to worry about payouts. The League of MN Cities stated that other cities are making policies better.

Councilmember Johnson asked how the fire department would use sick leave. City Manager Pfaff stated that if there was a fire call and they were sick, they could claim sick leave. Councilmember Gahm asked if they would get a bonus then at Christmas and City Manager stated no, there would be no payout if we made our own policy. Councilmember Johnson asked if they have enough years in is there a payout and City Manager stated there would be.

Mayor Dillan asked that if our present system has a retirement plan for the firemen and they are paid per call, so they are employees of the city already so what difference does this make if we pay them hourly or not? City Manager Pfaff said if we pay them hourly, then they would need to go on the payroll system on a bi-weekly basis and turn in their hours. But Mayor Dillan asked if this would affect the sick leave? City Manager Pfaff stated no. If they are paid on call, then the 48 hours would apply.

City Manager Pfaff asked if they wanted to pay them hourly on a base rate of \$10-\$15 like Mora and Cambridge or do you want to skip this year, or do nothing? Councilmember Johnson asked what the \$77,000 was based on and City Manager Pfaff stated \$20. Councilmember Gahm stated that she does like the hourly as sometimes they can be out at a fire a long time. Mayor Dillan stated that they could go \$10 & \$15 based on 90% of turn in on call sheets, which you can't do but somehow make that part of this. City Manager Pfaff stated that we could include some language like that and make that part of the policy. Call sheets should be turned in the first of each month. City Manager then asked if they were good at \$10 and \$15 and Mayor Dillan stated it was a good place to start. City Manager then asked about drills. They are currently at \$15 and they are asking \$25. Mayor Dillan stated he would be ok with \$25 just because he sees them up there a lot for drills.

PARKS FEES: Have been a steady increase with the rental of the Gorecki Center.

INTEREST EARNINGS: City Manager Pfaff stated they just turned over two CD's, 5.25% and 5.45% . Unfortunately, we have about 14 CD's from 1.45% to 1.9%.

LIQUOR STORE TRANSFER: I put \$300,000 in here if we need it. The liquor store has \$675,000 in cash.

STREET PROJECTS: City Manager Pfaff stated she has contacted our bonding agent and because of our 5 year street improvement plan that we created, we could skip projects this year. However, Gary would really like to have SW River Drive done. Mayor Dillan stated that was a definite one. Gary then explained that we should push off the downtown project for a year or two so they could figure more things out. That project would be an all summer one. The two easy projects would be a mill and overlay from 2nd St SW from where the county left off, up 3rd Ave SW to 5th St NW and then a mill and overlay on SW River Drive. City Manager stated that if we were to levy this project, it wouldn't be levied until 2025 so we get a one-year grace period and the first year in 2025 would be interest only. Mayor Dillan asked if that number was a guess on these projects. City Manager Pfaff stated it would be even lower than \$410,500 so Phil would need to recalculate this project. Gary asked if SW River Drive was included in this and City Manager Pfaff stated it was not. So the total could be higher. City Manager stated if that was about \$300,000, then you would be levying for over \$700,000. Mayor Dillan stated that \$410,000

would come down. Gary said both look about \$600,000. City Manager Pfaff stated you would be looking at a levy of about \$50,000 to \$60,000. Councilmember Johnson asked if there was any talk from the residents of water and sewer on SW River Drive but there has not been any. We could do the street now and if the residents ask about water and sewer, it would be too late. Mayor Dillan stated if we do anything, that's a for sure one. City limits is right where the road turns (by Weyer's).

City Manager Pfaff asked which projects they would like to do. SW River Drive for sure. Mayor Dillan asked if there was a bond that dropped off in 2025. City Manager Pfaff stated one drops off in 2024 and the rest don't drop off until later. Ambulance drops off in 2024 as well. City Manager Pfaff said you could spend down some cash.

Councilmember Johnson stated he thinks it is a good idea to do SW River Drive and the 5 blocks. Councilmember Gahm asked if the Building Center pays for any part of this project because part of the reason this is bad is because of them. They have a lot of wear and tear on there. Councilmember Johnson stated that they may have to increase the thickness of the project there. City Manager Pfaff stated it would be about \$600,000 there and \$650,000 for the fire truck. If we go over the \$461,000 guidelines, things get complicated so the fire department should go for grants. They have put down \$80,000 from the Fire Relief so they would have to spend down \$500,000 from their equipment reserve which would wipe out their reserve. They should try to get a few more donations. I did give them the Community Facilities Grant information. Mayor Dillan stated he has talked to Jesse and said he would be more than happy to help with the grant. City Manager Pfaff advised Mayor Dillan that they already have a grant writer and that she has helped the grant writer for all the financial information on this grant. Councilmember Johnson asked if the fire department would have a truck to sell. City Manager Pfaff stated she thought they would have a 1997 truck to sell.

Councilmember Johnson asked if the fire department was also getting a rescue truck. City Manager Pfaff stated that they were and that was a half a million dollars. They are applying for the FEMA grant. If they don't get the grant, they won't be able to get that truck.

Mayor Dillan asked that back on the roads, what were we doing? City Manager Pfaff stated SW River Drive and the 5 blocks up 3rd. Gary corrected and said 7 blocks.

COUNCIL PAY: City Manager Pfaff stated they would need to increase this before the next election, if they wanted to increase it. Councilmember Gahm asked what they get paid. City Treasurer Nealley stated \$200 for council and \$300 for mayor.

LEGAL NOTICES: This is due to a lot of planning and zoning that has happened. Public Hearings go in here.

PLANNING AND ZONING: Phil Carlson from Stantec is \$190 an hour. This \$20,000 is going to go up if we have a lot of stuff going on next year.

WAGES: Some employees were bumped up due to cross training. All items in the consumer price index is 3.2. Do you want to increase it or keep it at 3% for one year. It would be 3% plus COLA. Councilmember Muller stated we need to retain people. City Manager stated that with the consumer price index at 3.2 do we want to go 3.5? Councilmember Muller said we could go with 3.5 but Mayor Dillan stated now we were changing the step each year to 3.5. City Manager Pfaff explained that this would be just one year. Councilmember Johnson stated that he agrees with Ken and there are things that don't factor into this like energy costs. Councilmember Gahm stated she would go with the 3.5 this year to avoid losing staff as it takes more money to retrain and it's really hard to get workers. City Manager Pfaff asked for Mayor Dillan's comments. He stated he goes both ways but staff had spent a lot of time

on this salary schedule and he hates to see that changed. If we go with the 3.5 I want to make it clear that it is not on the schedule and it is only for one year.

City Manager Pfaff stated she will update everything and send out to the council.

City Manager Pfaff stated they are working on OSHA Grants. The city recently had a security from the league of MN come up and for the grant you have to have a security personnel come through and see what needs to be changed. Dep Reg has the most threats. They need to start off first with bullet proof glass, exit door and make it so people can't walk around them. They need to have an enclosed area. They just received \$23,000 from the state as reimbursement and we can use that plus they have \$213,000 in cash that they can spend down. The State would not help with this because we own the building. OSHA grant will do a max of \$10,000 but we can apply each year.

Discussion took place on the cabinet design for council security. Mayor Dillan asked if the \$65,000 was just Dep Reg. City Manager Pfaff stated no it was for the two-bullet proof up front. Mayor Dillan asked if we could just do Dep Reg and City Manager Pfaff explained that Dep Reg does not come out of this account as they have their own fund so we can do that. Carpeting in council room maybe \$20,000. City Manager Pfaff asked if she should get a quote and see if \$20,000 would cover carpeting. Councilmember Johnson stated he would still put that at a low priority. City Manager Pfaff asked what about the council redesign? Councilmember Johnson felt that should be a low priority as well as the Dep Reg should really be the first. Reception desks would be second priority.

City Manager Pfaff continued with that the police have a new vehicle in here plus we need to update the dispatch system that the county uses as it will not be supported next year. We need to earmark the state aid of \$132,765 for upgrading that system. We will get this money on December 26 of this year.

FIRE DEPARTMENT: This is their estimate on what that truck is going to cost. They would be spending down all of their reserve funds. If they get the grant, our share would be \$25,000. City Manager Pfaff asked the council if they were OK with the fire department getting both trucks next year. Mayor Dillan stated he was fine with that truck but not sure about the rescue truck. The fire department will be submitting a grant for the rescue truck this fall. Councilmember Johnson stated it depends a lot on what they get for grants. City Manager Pfaff stated the Fire Department should apply for the Communities Facilities Grant as that grant is always open. There is no closing date. The Fire Department would be spending down their entire reserves on this pumper truck. Mayor Dave stated he would talk to the fire department. Councilmember Johnson stated that trucks have a long life cycle so two in one year was a bit much unless grants can cover most of the cost. City Manager Pfaff stated the fire department may need to decide if they want to get the pumper tanker or the rescue truck. Not two in one year. Councilmember Gahm stated that was lot for one year. City Manager Pfaff stated the fire department would more than likely want the pumper truck so the city would need to do some bonding for that. Councilmember Johnson said unless grants come in to cover the costs for the \$500,000 rescue truck. City Manager Pfaff stated she has emailed the grant writer and they said they would be submitting it this fall. The grant writer was kind of worried the fire department would not get the grant because of their large equipment reserves.

PUBLIC WORKS: Gary had made a recommendation to do some storm sewers but that would come out of sewer. Would you still do the \$50,000 for seal coating? Gary stated the 5 year plan keeps going and they could skip a year seal coating. The city keeps a running list of where the requests come from for paving the alleys. Alleys with manholes were priority and most of those alleys are done. Councilmember Gahm commented that some residents were upset when we were paving alleys when SW River Drive should be paved. Gary stated \$50,000 was fine.

TRAILS: Unfortunately, this trail expansion of \$50,000 will not happen this year. We will try again next year.

SEASONAL EMPLOYEES: Stayed the same.

LIBRARY: No major projects.

SENIOR CENTER: Keep a balance in there in case something happens.

INITIATIVE FOUNDATION: This \$3,100 is what we send them every year.

CATERPILLAR LEASE: This gets transferred to a debt service fund.

AIRPORT: This is the project for the airport. That is 95% grant.

With the changes that we made, \$792,243, this would be an 11% levy and this would be without the equipment reserves.

\$747,243 would bring down to a 6.19 levy, without equipment reserves.

Realistically, \$792,243 and with all the changes and everybody getting their equipment reserve, levy would be 19.4.

City Manager Pfaff stated that the liquor store access road that's going in, that money is not coming out of the general fund. That is coming out of the Economic Development Fund.

Councilmember Muller asked if there was anything that was going to happen that would affect our tax base and Mayor Dillan stated the meat market and at least one set of apartments that would be going in next year. City Manager Pfaff stated that those would take a couple years for tax base.

City Manager Pfaff stated the street project and fire truck budget could make a difference.

SPECIAL REVENUE: Nothing there.

PARKS: No major projects coming out of 216 or 217. They are just set aside for maintenance.

DEBT SERVICE: Some are falling off.

TIF DISTRICT: There will be no funds coming from here yet as Shawn Williams has not started this project yet.

ENTERPRISE FUNDS: Looking good. Just have the water meter debt that will be added and the water main replacement project on the airport road that is not covered by the federal grant.

WATER FUND: Because of the meters, we will need to do a small increase on the fees.

SEWER FUND: Looking good.

LIQUOR STORE: Looking good and no major projects. With her sales, she may hit the \$3,000,000 mark. This other miscellaneous due to the THC will increase substantially.

MOTOR VEHICLE: Their fees will increase on 10-01-24. Their exit door which I don't have a quote yet so this may change. We will need to redo their office, as we need to change their computers around so they are not facing the public. Their cash flow has increased over the last 3 years. We just hired another part-time and she works only Mondays and Fridays.

Our audit costs will go up next year because of that airport road grant. That will be an extra cost because it is a federal audit that has to be done.

WORKSHOP ADJOURNED AND WENT TO CLOSED MEETING AT 6:30 P.M.
For Labor negotiations under PERLA

Mayor Dave Dillan read the script and announced the meeting closed at 6:31 P.M. upon a motion by Johnson and seconded by Larsen. Motion carried unanimously.
Closed meeting adjourned at 6:51 p.m. upon a motion by Johnson and seconded by Larson. Motion carried unanimously.

Regular meeting was opened at 6:51 p.m.
Mayor Dillan called for a motion to adjourn at 6:52 p.m. Motion by Gahm to adjourn. Muller seconds the motion. Motion carried unanimously.

Mayor Dave Dillan

ATTEST:

City Manager Tammy Pfaff

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
50222	08/16/23	FIRST NATIONAL BANK MILACA	080123	1	602-49400-611	9,698.00	9,698.00	WATER REVENUE BOND SERIES 2022B INT
Total 50222:							9,698.00	
50223	08/22/23	MILLE LACS CO. RECORDER	23-26	1	101-49200-450	46.00	46.00	5TH ST SW VACATION RECORDING FEE
Total 50223:							46.00	
50224	08/29/23	AMERICAN BOTTLING CO.	3568320116	1	609-49750-254	376.80	376.80	NA
Total 50224:							376.80	
50225	08/29/23	BERNICKS	10110308	1	609-49750-259	1,038.50	1,038.50	OTHER FOR RESALE
50225	08/29/23	BERNICKS	10113234	1	609-49750-254	140.23	140.23	NA
50225	08/29/23	BERNICKS	10115846	1	609-49750-252	23.95-	23.95-	CREDIT BEER
50225	08/29/23	BERNICKS	10115847	1	609-49750-254	7.56-	7.56-	CREDIT NA
50225	08/29/23	BERNICKS	10115848	1	609-49750-254	88.40	88.40	NA
50225	08/29/23	BERNICKS	10115848	2	609-49750-253	27.70	27.70	WINE
50225	08/29/23	BERNICKS	10115848	3	609-49750-252	3,460.45	3,460.45	BEER
50225	08/29/23	BERNICKS	10115849	1	609-49750-254	54.74	54.74	NA
50225	08/29/23	BERNICKS	10115850	1	609-49750-254	110.40-	110.40-	CREDIT NA
50225	08/29/23	BERNICKS	7028034	1	609-49750-254	175.05	175.05	NA
50225	08/29/23	BERNICKS	7028034	2	609-49750-252	3,700.75	3,700.75	BEER
Total 50225:							8,543.91	
50226	08/29/23	BREAKTHRU BEVERAGE MN	111618739	1	609-49750-251	1,461.45	1,461.45	LIQUOR
50226	08/29/23	BREAKTHRU BEVERAGE MN	111618739	2	609-49750-333	16.65	16.65	DELIVERY
50226	08/29/23	BREAKTHRU BEVERAGE MN	111717443	1	609-49750-251	2,349.41	2,349.41	LIQUOR
50226	08/29/23	BREAKTHRU BEVERAGE MN	111717443	2	609-49750-333	41.78	41.78	DELIVERY
Total 50226:							3,869.29	
50227	08/29/23	C & L DISTRIBUTING CO.	1751924	1	609-49750-254	333.13	333.13	NA
50227	08/29/23	C & L DISTRIBUTING CO.	1751924	2	609-49750-251	1,090.50	1,090.50	LIQUOR
50227	08/29/23	C & L DISTRIBUTING CO.	1751924	3	609-49750-253	908.00	908.00	WINE
50227	08/29/23	C & L DISTRIBUTING CO.	1751924	4	609-49750-252	10,384.75	10,384.75	BEER
50227	08/29/23	C & L DISTRIBUTING CO.	1756016	1	609-49750-252	192.96-	192.96-	CREDIT BEER
50227	08/29/23	C & L DISTRIBUTING CO.	1756019	1	609-49750-254	279.35	279.35	NA
50227	08/29/23	C & L DISTRIBUTING CO.	1756019	2	609-49750-251	364.00	364.00	LIQUOR
50227	08/29/23	C & L DISTRIBUTING CO.	1756019	3	609-49750-259	273.00	273.00	OTHER FOR RESALE
50227	08/29/23	C & L DISTRIBUTING CO.	1756019	4	609-49750-252	9,167.05	9,167.05	BEER
50227	08/29/23	C & L DISTRIBUTING CO.	2692000227	1	609-49750-252	264.30-	264.30-	CREDIT BEER
Total 50227:							22,342.52	
50228	08/29/23	CRYSTAL SPRINGS ICE	2009006	1	609-49750-259	272.20	272.20	OTHER FOR RESALE - ICE
50228	08/29/23	CRYSTAL SPRINGS ICE	2009006	2	609-49750-333	4.00	4.00	DELIVERY
50228	08/29/23	CRYSTAL SPRINGS ICE	2009095	1	609-49750-259	260.40	260.40	OTHER FOR RESALE - ICE
50228	08/29/23	CRYSTAL SPRINGS ICE	2009095	2	609-49750-333	4.00	4.00	DELIVERY
Total 50228:							540.60	
50229	08/29/23	DAHLHEIMER DISTRIBUTING C	1974938	1	609-49750-251	610.85	610.85	LIQUOR
50229	08/29/23	DAHLHEIMER DISTRIBUTING C	1974938	2	609-49750-252	9,912.70	9,912.70	BEER
50229	08/29/23	DAHLHEIMER DISTRIBUTING C	1974938	3	609-49750-253	163.00	163.00	WINE
50229	08/29/23	DAHLHEIMER DISTRIBUTING C	1974938	4	609-49750-254	220.50	220.50	NA
50229	08/29/23	DAHLHEIMER DISTRIBUTING C	1974990	1	609-49750-252	89.00-	89.00-	CREDIT BEER

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
50229	08/29/23	DAHLHEIMER DISTRIBUTING C	1980541	1	609-49750-253	118.00	118.00	WINE
50229	08/29/23	DAHLHEIMER DISTRIBUTING C	1980541	2	609-49750-254	140.20	140.20	NA
50229	08/29/23	DAHLHEIMER DISTRIBUTING C	1980541	3	609-49750-251	57.55	57.55	LIQUOR
50229	08/29/23	DAHLHEIMER DISTRIBUTING C	1980541	4	609-49750-252	13,046.42	13,046.42	BEER
50229	08/29/23	DAHLHEIMER DISTRIBUTING C	1980646	1	609-49750-252	235.80-	235.80-	CREDIT BEER
50229	08/29/23	DAHLHEIMER DISTRIBUTING C	96500114	1	609-49750-260	30.00-	30.00-	CREDIT DEPOSITS
Total 50229:							23,914.42	
50230	08/29/23	FORESTEDGE WINERY	5261	1	609-49750-253	264.00	264.00	WINE
Total 50230:							264.00	
50231	08/29/23	GRANITE CITY JOBBING	346495	1	609-49750-256	929.50	929.50	TOBACCO
50231	08/29/23	GRANITE CITY JOBBING	346495	2	609-49750-259	1,085.82	1,085.82	OTHER FOR RESALE
50231	08/29/23	GRANITE CITY JOBBING	346495	3	609-49750-333	10.00	10.00	DELIVERY
50231	08/29/23	GRANITE CITY JOBBING	347552	1	609-49750-217	42.80	42.80	OTHER OPERATING SUPPLIES
50231	08/29/23	GRANITE CITY JOBBING	347552	2	609-49750-256	153.76	153.76	TOBACCO
50231	08/29/23	GRANITE CITY JOBBING	347552	3	609-49750-259	201.74	201.74	OTHER FOR RESALE
50231	08/29/23	GRANITE CITY JOBBING	347552	4	609-49750-333	10.00	10.00	DELIVERY
Total 50231:							2,433.62	
50232	08/29/23	INDIAN ISLAND WINERY	5143	1	609-49750-253	163.68	163.68	WINE
Total 50232:							163.68	
50233	08/29/23	JOHNSON BROTHERS LIQUOR	2356685	1	609-49750-251	825.88	825.88	LIQUOR
50233	08/29/23	JOHNSON BROTHERS LIQUOR	2356685	2	609-49750-333	11.52	11.52	DELIVERY
50233	08/29/23	JOHNSON BROTHERS LIQUOR	2361413	1	609-49750-253	610.27	610.27	WINE
50233	08/29/23	JOHNSON BROTHERS LIQUOR	2361413	2	609-49750-251	1,724.99	1,724.99	LIQUOR
50233	08/29/23	JOHNSON BROTHERS LIQUOR	2361413	3	609-49750-254	48.00	48.00	NA
50233	08/29/23	JOHNSON BROTHERS LIQUOR	2361413	4	609-49750-333	65.76	65.76	DELIVERY
50233	08/29/23	JOHNSON BROTHERS LIQUOR	2361414	1	609-49750-251	543.50	543.50	LIQUOR
50233	08/29/23	JOHNSON BROTHERS LIQUOR	2361414	2	609-49750-333	9.60	9.60	DELIVERY
50233	08/29/23	JOHNSON BROTHERS LIQUOR	2366010	1	609-49750-253	1,337.00	1,337.00	WINE
50233	08/29/23	JOHNSON BROTHERS LIQUOR	2366010	2	609-49750-254	37.00	37.00	NA
50233	08/29/23	JOHNSON BROTHERS LIQUOR	2366010	3	609-49750-251	2,377.00	2,377.00	LIQUOR
50233	08/29/23	JOHNSON BROTHERS LIQUOR	2366010	4	609-49750-333	88.32	88.32	DELIVERY
Total 50233:							7,678.84	
50234	08/29/23	M. AMUNDSON LLP	366964	1	609-49750-256	618.54	618.54	TOBACCO
50234	08/29/23	M. AMUNDSON LLP	366964	2	609-49750-259	150.48	150.48	OTHER FOR RESALE
Total 50234:							769.02	
50235	08/29/23	PAUSTIS WINE COMPANY	210201	1	609-49750-253	540.00	540.00	WINE
50235	08/29/23	PAUSTIS WINE COMPANY	210201	2	609-49750-333	12.50	12.50	DELIVERY
Total 50235:							552.50	
50236	08/29/23	PHILLIPS WINE AND SPIRITS	6641169	1	609-49750-251	5,879.73	5,879.73	LIQUOR
50236	08/29/23	PHILLIPS WINE AND SPIRITS	6641169	2	609-49750-253	1,021.20	1,021.20	WINE
50236	08/29/23	PHILLIPS WINE AND SPIRITS	6641169	3	609-49750-333	184.32	184.32	DELIVERY
50236	08/29/23	PHILLIPS WINE AND SPIRITS	6641169	4	609-49750-254	54.25	54.25	NA

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Total 50236:							7,139.50	
50237	08/29/23	SNYDER, MARILYN	081423	1	609-49750-240	500.00	500.00	CREDIT CARD MACHINE
Total 50237:							500.00	
50238	08/29/23	SOUTHERN GLAZERS OF MN	2375533	1	609-49750-253	10.00-	10.00-	Credit WINE
50238	08/29/23	SOUTHERN GLAZERS OF MN	2375533	2	609-49750-251	2,210.41	2,210.41	LIQUOR
50238	08/29/23	SOUTHERN GLAZERS OF MN	2375533	3	609-49750-333	34.10	34.10	DELIVERY
50238	08/29/23	SOUTHERN GLAZERS OF MN	2378194	1	609-49750-251	1,934.20	1,934.20	LIQUOR
50238	08/29/23	SOUTHERN GLAZERS OF MN	2378194	2	609-49750-333	14.72	14.72	DELIVERY
50238	08/29/23	SOUTHERN GLAZERS OF MN	2378195	1	609-49750-253	280.00	280.00	WINE
50238	08/29/23	SOUTHERN GLAZERS OF MN	2378195	2	609-49750-333	7.75	7.75	DELIVERY
50238	08/29/23	SOUTHERN GLAZERS OF MN	2380800	1	609-49750-251	4,817.55	4,817.55	LIQUOR
50238	08/29/23	SOUTHERN GLAZERS OF MN	2380800	2	609-49750-333	68.97	68.97	DELIVERY
50238	08/29/23	SOUTHERN GLAZERS OF MN	5100586	1	609-49750-333	6.20	6.20	DELIVERY
Total 50238:							9,363.90	
50239	08/29/23	U.S. POSTMASTER	08292023	1	602-49400-322	244.24	244.24	AUGUST WATER BILLS
50239	08/29/23	U.S. POSTMASTER	08292023	2	603-49450-322	244.23	244.23	AUGUST SEWER BILLS
Total 50239:							488.47	
50240	08/29/23	VERIZON WIRELESS	9941561473	1	609-49750-321	40.01	40.01	STORE DISPLAY SIGN - LIQUOR
50240	08/29/23	VERIZON WIRELESS	9941561473	2	101-43000-321	78.35	78.35	CELL PHONE SVC-PW
Total 50240:							118.36	
50241	08/29/23	VIKING BOTTLING CO.	3259432	1	609-49750-254	200.95	200.95	NA
50241	08/29/23	VIKING BOTTLING CO.	3259517	1	609-49750-254	225.15	225.15	NA
Total 50241:							426.10	
50242	08/29/23	VISA	8948090723	2	101-41940-322	9.49	9.49	POSTAGE-CITY
50242	08/29/23	VISA	8948090723	3	215-49000-217	46.85	46.85	WALMART-KIDS EVENT SUPPLIES
50242	08/29/23	VISA	8948090723	4	101-45200-437	52.00	52.00	RESERVATION KEY
50242	08/29/23	VISA	8948090723	5	101-41510-208	532.99	532.99	TRAINING & LODGING-NEALLEY
50242	08/29/23	VISA	8948090723	6	101-45200-530	1,091.52	1,091.52	MENARDS FOAM BOARD-SKATEPARK
50242	08/29/23	VISA	8948090723	7	603-49450-208	155.71	155.71	TIMBER LAKE LODGE-PELARSKI
50242	08/29/23	VISA	8948090723	8	101-49810-580	1,007.48	1,007.48	HARBOR FREIGHT-AIRPORT GENERATOR
50242	08/29/23	VISA	8948090723	9	609-49750-309	44.34	44.34	DOMAIN RENEWAL-LIQUOR
50242	08/29/23	VISA	8948090723	10	101-45200-580	528.99	528.99	A-Z WORK TABLE-GCC
Total 50242:							3,469.37	
50243	08/29/23	WATSON COMPANY	136128	1	609-49750-256	455.30	455.30	TOBACCO
50243	08/29/23	WATSON COMPANY	136128	2	609-49750-259	170.05	170.05	OTHER FOR RESALE
50243	08/29/23	WATSON COMPANY	136128	3	609-49750-333	6.00	6.00	DELIVERY
50243	08/29/23	WATSON COMPANY	136300	1	609-49750-256	778.90	778.90	TOBACCO
50243	08/29/23	WATSON COMPANY	136300	2	609-49750-259	106.30	106.30	OTHER FOR RESALE
50243	08/29/23	WATSON COMPANY	136300	3	609-49750-333	6.00	6.00	DELIVERY
Total 50243:							1,522.55	
50244	08/29/23	WINE MERCHANTS	7438734	1	609-49750-253	279.00	279.00	WINE
50244	08/29/23	WINE MERCHANTS	7438734	2	609-49750-333	7.69	7.69	DELIVERY

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Total 50244:							286.69	
50245	08/31/23	ARCHIBALD, JOHN & KRIS	11-2790-00	1	001-10005	6.60	6.60	CREDIT ON FINAL WATER BILL
Total 50245:							6.60	
50246	08/31/23	CKW DEVELOPERS	32-1570-01	1	001-10005	27.06	27.06	CREDIT ON FINAL BILL
Total 50246:							27.06	
50247	08/31/23	DAMMER, AMELIA	31-1270-00	1	001-10005	37.27	37.27	CREDIT ON FINAL WATER BILL
Total 50247:							37.27	
50248	08/31/23	ESSELMAN, MICHAELA	11-4240-00	1	001-10005	52.41	52.41	CREDIT ON FINAL WATER BILL
Total 50248:							52.41	
50249	08/31/23	JENSEN - ANDERSEN	11-3700-00	1	001-10005	1.18	1.18	CREDIT ON FINAL WATER BILL
Total 50249:							1.18	
50250	08/31/23	KENDALL, DEAN	31-7344-00	1	001-10005	15.15	15.15	CREDIT ON FINAL WATER BILL
Total 50250:							15.15	
50251	09/15/23	ALEX AIR APPARATUS 2 LLC	7239	1	101-42280-221	1,009.88	1,009.88	COMPRESSOR TEST/SERVICE
Total 50251:							1,009.88	
50252	09/15/23	AMAZON CAPITAL SERVICES	131T-PVNH-	1	101-41310-201	7.97	7.97	COLORED SHARPIES-CITY MANAGER
50252	09/15/23	AMAZON CAPITAL SERVICES	131T-PVNH-	2	101-41940-217	72.87	72.87	BATTERIES/TAPE/LYSOL WIPES-CITY HALL
50252	09/15/23	AMAZON CAPITAL SERVICES	131T-PVNH-	3	101-41940-437	14.65	14.65	HDMI CABLE-CITY HALL
50252	09/15/23	AMAZON CAPITAL SERVICES	131T-PVNH-	4	101-42110-201	10.87	10.87	STICKY NOTES-PD
50252	09/15/23	AMAZON CAPITAL SERVICES	131T-PVNH-	5	101-45200-216	158.00	158.00	CHEMICALS-PARKS
50252	09/15/23	AMAZON CAPITAL SERVICES	131T-PVNH-	6	602-49400-217	10.95	10.95	THERMAL PAPER-WATER
50252	09/15/23	AMAZON CAPITAL SERVICES	131T-PVNH-	7	603-49450-217	10.94	10.94	THERMAL PAPER-SEWER
Total 50252:							286.25	
50253	09/15/23	AMERICAN ENGINEERING TES	146695	1	501-43100-303	17,184.00	17,184.00	GEOTECHNICAL REVIEW-AIRPORT ROAD
Total 50253:							17,184.00	
50254	09/15/23	AMERICAN WATERWORKS	23-114M	1	101-42400-437	349.25	349.25	REFUND ON BLDG PERMIT-PERMIT FEE
50254	09/15/23	AMERICAN WATERWORKS	23-114M	2	101-42400-437	11.00	11.00	REFUND ON BLDG PERMIT-SURCHARGE
Total 50254:							360.25	
50255	09/15/23	ANDERSON TECHNOLOGY	1678	1	101-45200-309	216.00	216.00	CERTIFIED DEVICE HOSTING-REC PARK
Total 50255:							216.00	
50256	09/15/23	ARROW LIFT ACCESSIBILITY	P-S139780	1	101-45200-310	3,850.00	3,850.00	REMOVAL OF ELEVATOR-PARKS
Total 50256:							3,850.00	

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
50257	09/15/23	AT&T MOBILITY	2873260586	1	602-49400-321	1.46	1.46	PHONE 1168-WATER HOTSPOT
50257	09/15/23	AT&T MOBILITY	2873260586	2	602-49400-321	4.26	4.26	PHONE 4035-WATER TABLET
50257	09/15/23	AT&T MOBILITY	2873260586	3	602-49400-321	4.26	4.26	PHONE 0290-1997 WELL UNIT
50257	09/15/23	AT&T MOBILITY	2873260586	4	602-49400-321	4.25	4.25	PHONE 9067-2006 WELL UNIT
50257	09/15/23	AT&T MOBILITY	2873260586	5	101-41940-321	4.25	4.25	PHONE 9066-TOWER UNIT
Total 50257:							18.48	
50258	09/15/23	AUTO BODY TECHNICIANS	3635	1	101-45200-221	189.98	189.98	OIL FILTERS-PARKS
Total 50258:							189.98	
50259	09/15/23	AW RESEARCH LABORATORIE	57668	1	602-49400-310	101.00	101.00	COLIFORM BACTERIA/E.COLI TESTING
Total 50259:							101.00	
50260	09/15/23	BELLBOY CORP.	0107262600	1	609-49750-254	125.75	125.75	NA
50260	09/15/23	BELLBOY CORP.	0200570800	1	609-49750-251	4,699.13	4,699.13	LIQUOR
50260	09/15/23	BELLBOY CORP.	0200570800	2	609-49750-253	984.02	984.02	WINE
50260	09/15/23	BELLBOY CORP.	0200571600	1	609-49750-259	336.00	336.00	OTHER FOR RESALE
Total 50260:							6,144.90	
50261	09/15/23	BERNICKS	10118566	1	609-49750-259	133.00	133.00	OTHER FOR RESALE
50261	09/15/23	BERNICKS	10118567	1	609-49750-252	2,768.65	2,768.65	BEER
50261	09/15/23	BERNICKS	10118568	1	609-49750-254	154.29	154.29	NA
50261	09/15/23	BERNICKS	10121442	1	609-49750-259	144.50	144.50	OTHER FOR RESALE
50261	09/15/23	BERNICKS	10121443	1	609-49750-252	989.95	989.95	BEER
50261	09/15/23	BERNICKS	10121444	1	609-49750-254	75.60	75.60	NA
Total 50261:							4,265.99	
50262	09/15/23	BIG J'S SERVICE STATION	723	1	101-43000-212	942.11	942.11	GAS-PW
50262	09/15/23	BIG J'S SERVICE STATION	723	2	101-42280-212	208.69	208.69	GAS-FIRE
50262	09/15/23	BIG J'S SERVICE STATION	723	3	602-49400-212	726.42	726.42	GAS-WATER
50262	09/15/23	BIG J'S SERVICE STATION	723	4	603-49450-212	663.10	663.10	GAS-SEWER
50262	09/15/23	BIG J'S SERVICE STATION	723	5	101-45200-212	846.50	846.50	GAS-PARKS
50262	09/15/23	BIG J'S SERVICE STATION	723	6	101-42110-212	26.00	26.00	TIRE REPAIR-PD
Total 50262:							3,412.82	
50263	09/15/23	BREAKTHRU BEVERAGE MN	111817015	1	609-49750-251	2,384.42	2,384.42	LIQUOR
50263	09/15/23	BREAKTHRU BEVERAGE MN	111817015	2	609-49750-253	664.00	664.00	WINE
50263	09/15/23	BREAKTHRU BEVERAGE MN	111817015	3	609-49750-254	150.11	150.11	NA
50263	09/15/23	BREAKTHRU BEVERAGE MN	111817015	4	609-49750-333	63.21	63.21	DELIVERY
50263	09/15/23	BREAKTHRU BEVERAGE MN	111918878	1	609-49750-254	214.07	214.07	NA
50263	09/15/23	BREAKTHRU BEVERAGE MN	111918878	2	609-49750-251	2,663.25	2,663.25	LIQUOR
50263	09/15/23	BREAKTHRU BEVERAGE MN	111918878	3	609-49750-253	224.00	224.00	WINE
50263	09/15/23	BREAKTHRU BEVERAGE MN	111918878	4	609-49750-333	64.75	64.75	DELIVERY
Total 50263:							6,427.81	
50264	09/15/23	BUG COMMANDER PEST SOLU	15473	1	101-45200-310	259.00	259.00	MOSQUITO CONTROL-REC PARK
50264	09/15/23	BUG COMMANDER PEST SOLU	15744	1	603-49450-310	1,454.09	1,454.09	WEED CONTROL-SEWER
50264	09/15/23	BUG COMMANDER PEST SOLU	15878	1	101-45200-310	159.78	159.78	WEED CONTROL-REC PARK
50264	09/15/23	BUG COMMANDER PEST SOLU	15879	1	101-41940-310	43.74	43.74	WEED CONTROL-CITY HALL
50264	09/15/23	BUG COMMANDER PEST SOLU	15886	1	609-49750-310	61.59	61.59	WEED CONTROL-LIQUOR
50264	09/15/23	BUG COMMANDER PEST SOLU	16122	1	101-45200-310	259.00	259.00	MOSQUITO CONTROL-REC PARK

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Total 50264:							2,237.20	
50265	09/15/23	C & L DISTRIBUTING CO.	1760041	1	609-49750-252	6,668.45	6,668.45	BEER
50265	09/15/23	C & L DISTRIBUTING CO.	1764202	1	609-49750-254	364.00	364.00	NA
50265	09/15/23	C & L DISTRIBUTING CO.	1764241	1	609-49750-251	54.00	54.00	LIQUOR
50265	09/15/23	C & L DISTRIBUTING CO.	1764241	2	609-49750-254	15.00	15.00	NA
50265	09/15/23	C & L DISTRIBUTING CO.	1764241	3	609-49750-252	14,332.95	14,332.95	BEER
50265	09/15/23	C & L DISTRIBUTING CO.	1764330	1	609-49750-259	790.38	790.38	OTHER FOR RESALE
50265	09/15/23	C & L DISTRIBUTING CO.	2819000016	1	609-49750-252	13.58-	13.58-	CREDIT BEER
Total 50265:							22,211.20	
50266	09/15/23	CINTAS	4163868181	1	101-43000-434	98.94	98.94	UNIFORMS-PW
50266	09/15/23	CINTAS	4163868273	1	609-49750-310	102.45	102.45	RUGS - LIQUOR STORE
50266	09/15/23	CINTAS	4164590240	1	101-45200-310	44.81	44.81	RUGS-GCC
50266	09/15/23	CINTAS	4164590254	1	101-45500-310	43.66	43.66	RUGS-LIBRARY
50266	09/15/23	CINTAS	4164590272	1	101-43000-434	89.35	89.35	UNIFORMS-PW
50266	09/15/23	CINTAS	4164590302	1	101-41940-310	28.62	28.62	RUGS-CITY HALL
50266	09/15/23	CINTAS	4165265542	1	609-49750-310	90.33	90.33	RUGS - LIQUOR STORE
50266	09/15/23	CINTAS	4165268773	1	101-43000-434	89.35	89.35	UNIFORMS-PW
50266	09/15/23	CINTAS	4165978421	1	101-45200-310	44.81	44.81	RUGS-GCC
50266	09/15/23	CINTAS	4165978504	1	101-43000-434	89.35	89.35	UNIFORMS-PW
50266	09/15/23	CINTAS	4165978547	1	101-45500-310	43.66	43.66	RUGS-LIBRARY
50266	09/15/23	CINTAS	4165978564	1	101-41940-310	28.62	28.62	RUGS-CITY HALL
Total 50266:							793.95	
50267	09/15/23	COLLINS BROTHERS TOWING	109865	1	101-42110-310	305.00	305.00	TOW CASE #23007979-PD
Total 50267:							305.00	
50268	09/15/23	COMPUTER INTEGRATION TEC	355817	1	101-41940-570	398.00	398.00	HARD DRIVE-CITY HALL
50268	09/15/23	COMPUTER INTEGRATION TEC	357017	1	101-42110-580	3,106.00	3,106.00	MONITORS & CPU-PD
50268	09/15/23	COMPUTER INTEGRATION TEC	357017	2	101-41940-570	916.00	916.00	CPU-CITY HALL
50268	09/15/23	COMPUTER INTEGRATION TEC	357742	1	101-43000-580	475.00	475.00	SERVER-PW
Total 50268:							4,895.00	
50269	09/15/23	CONFITREK, INC.	MILACA-CIT	1	101-42110-437	196.00	196.00	1/2 SUBSCRIPTION FEE-PD
Total 50269:							196.00	
50270	09/15/23	CORE & MAIN LP	T521601	1	602-49400-218	1,182.91	1,182.91	METER PARTS
50270	09/15/23	CORE & MAIN LP	T523560	1	602-49400-580	1,032.46	1,032.46	CIP AMI METER PROJECT
50270	09/15/23	CORE & MAIN LP	T541462	1	602-49400-218	521.82	521.82	METER PARTS
Total 50270:							2,737.19	
50271	09/15/23	CRYSTAL SPRINGS ICE	2009184	1	609-49750-259	353.80	353.80	OTHER FOR RESALE - ICE
50271	09/15/23	CRYSTAL SPRINGS ICE	2009184	2	609-49750-333	4.00	4.00	DELIVERY
50271	09/15/23	CRYSTAL SPRINGS ICE	502555	1	609-49750-259	281.50	281.50	OTHER FOR RESALE - ICE
50271	09/15/23	CRYSTAL SPRINGS ICE	502555	2	609-49750-333	4.00	4.00	DELIVERY
Total 50271:							643.30	
50272	09/15/23	CUSTOM STITCH AND DESIGN	080123	1	101-42280-241	6,271.00	6,271.00	EMBROIDERY ON FIRE DEPT CLOTHING

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Total 50272:							6,271.00	
50273	09/15/23	DAHLHEIMER DISTRIBUTING C	1983420	1	609-49750-252	135.00	135.00	BEER
50273	09/15/23	DAHLHEIMER DISTRIBUTING C	1983817	1	609-49750-252	60.00-	60.00-	CREDIT BEER
50273	09/15/23	DAHLHEIMER DISTRIBUTING C	1985639	1	609-49750-251	642.65	642.65	LIQUOR
50273	09/15/23	DAHLHEIMER DISTRIBUTING C	1985639	2	609-49750-254	148.00	148.00	NA
50273	09/15/23	DAHLHEIMER DISTRIBUTING C	1985639	3	609-49750-252	8,565.70	8,565.70	BEER
50273	09/15/23	DAHLHEIMER DISTRIBUTING C	1991154	1	609-49750-253	59.00	59.00	WINE
50273	09/15/23	DAHLHEIMER DISTRIBUTING C	1991154	2	609-49750-254	383.60	383.60	NA
50273	09/15/23	DAHLHEIMER DISTRIBUTING C	1991154	3	609-49750-259	479.00	479.00	OTHER FOR RESALE
50273	09/15/23	DAHLHEIMER DISTRIBUTING C	1991154	4	609-49750-260	30.00	30.00	DEPOSIT
50273	09/15/23	DAHLHEIMER DISTRIBUTING C	1991154	5	609-49750-252	27,087.50	27,087.50	BEER
50273	09/15/23	DAHLHEIMER DISTRIBUTING C	1994326	1	609-49750-252	10.50	10.50	BEER
50273	09/15/23	DAHLHEIMER DISTRIBUTING C	96500117	1	609-49750-252	307.50-	307.50-	CREDIT BEER
Total 50273:							37,173.45	
50274	09/15/23	Damien F. Toven & Associates, LL	1294	1	101-41610-304	4,032.88	4,032.88	CRIMINAL RETAINER
50274	09/15/23	Damien F. Toven & Associates, LL	1295	1	101-41610-304	1,075.00	1,075.00	CIVIL RETAINER
50274	09/15/23	Damien F. Toven & Associates, LL	1297	1	101-41610-304	941.50	941.50	CIVIL-BILLABLE
Total 50274:							6,049.38	
50275	09/15/23	E.C.M. PUBLISHERS, INC.	959171	1	101-43000-530	265.65	265.65	BIDS FOR LIQUOR STORE ACCESS ROAD
50275	09/15/23	E.C.M. PUBLISHERS, INC.	959172	1	101-41120-352	32.20	32.20	PH FOR ZONING HEIGHT AMEND
50275	09/15/23	E.C.M. PUBLISHERS, INC.	959173	1	101-41120-352	60.38	60.38	PH FOR REZONING
50275	09/15/23	E.C.M. PUBLISHERS, INC.	959174	1	101-41120-352	56.35	56.35	PH VACATE ROW BLUEWATERS
50275	09/15/23	E.C.M. PUBLISHERS, INC.	959484	1	215-49000-343	210.00	210.00	AIRPORT FLY-IN
50275	09/15/23	E.C.M. PUBLISHERS, INC.	961944	1	101-41110-351	92.45	92.45	ORD. #512
Total 50275:							717.03	
50276	09/15/23	EARL F. ANDERSEN, INC.	0133690-IN	1	101-45200-530	175.00	175.00	SKATEPARK RULES SIGN-PARKS
50276	09/15/23	EARL F. ANDERSEN, INC.	0133793-IN	1	101-43000-403	60.00	60.00	ST. MARY'S CHURCH SIGNS-PW
50276	09/15/23	EARL F. ANDERSEN, INC.	0133793-IN	2	101-45200-401	123.30	123.30	SIGNS FOR LIONS SHELTER-PARKS
Total 50276:							358.30	
50277	09/15/23	ECSI	23070822	1	101-49010-401	5,900.00	5,900.00	SR. CENTER HANDICAP DOORS
Total 50277:							5,900.00	
50278	09/15/23	EL JALISCO GRILL AND BAR 2	082923	1	215-49000-437	50.00	50.00	REFUND TEMP. LIQUOR LICENSE-REC FEST
Total 50278:							50.00	
50279	09/15/23	ESS BROTHERS & SONS LLC	DD5866	1	603-49450-409	301.40	301.40	SEWER CLEANOUT
Total 50279:							301.40	
50280	09/15/23	FARM-RITE EQUIPMENT INC.	P75259	1	603-49450-221	55.32	55.32	PARTS-SEWER
Total 50280:							55.32	
50281	09/15/23	FRONTIER	011993-2-09	1	609-49750-321	166.45	166.45	PHONE SVC-LIQUOR STORE
50281	09/15/23	FRONTIER	032802-2-09	1	101-42280-321	52.74	52.74	PHONE SVC-FIRE (3465)
50281	09/15/23	FRONTIER	072480-2-09	1	602-49400-321	147.68	147.68	PHONE SVC-WATER (6134)

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50281	09/15/23	FRONTIER	082197-2-09	1	602-49400-321	1.80	1.80	PHONE SVC-WATER (0121)
50281	09/15/23	FRONTIER	082488-2-09	1	101-49810-321	224.32	224.32	PHONE SVC-AIRPORT (2648)
Total 50281:							592.99	
50282	09/15/23	GENERAL RENTAL OF ST CLOU	1-1217645	1	602-49400-221	742.50	742.50	CONVEYOR RENTAL-WELL SEALING
Total 50282:							742.50	
50283	09/15/23	GOPHER STATE ONE CALL	3080594	1	602-49400-310	72.90	72.90	AUGUST LOCATES
Total 50283:							72.90	
50284	09/15/23	GRAINGER	9828021296	1	609-49750-401	23.18	23.18	VACUUM BREAKTER REPAIR KIT-LIQUOR
Total 50284:							23.18	
50285	09/15/23	GRANITE CITY JOBBING	348771	1	609-49750-256	542.08	542.08	TOBACCO
50285	09/15/23	GRANITE CITY JOBBING	348771	2	609-49750-259	264.64	264.64	OTHER FOR RESALE
50285	09/15/23	GRANITE CITY JOBBING	348771	3	609-49750-333	10.00	10.00	DELIVERY
Total 50285:							816.72	
50286	09/15/23	GRANITE LEDGE ELECTRIC	F23288	1	101-45200-401	1,500.00	1,500.00	RECEPTACLE GCC FOR COUNTERS
50286	09/15/23	GRANITE LEDGE ELECTRIC	F23306	1	101-49010-401	554.52	554.52	DOOR OPENER-SR CENTER
Total 50286:							2,054.52	
50287	09/15/23	HAWKINS, INC.	6551131	1	602-49400-216	20.00	20.00	CHEMICALS
Total 50287:							20.00	
50288	09/15/23	HERBST LUMBER	313160	1	101-45200-221	94.50	94.50	WHITE OAK FOR BENCHES-PARKS
50288	09/15/23	HERBST LUMBER	313171	1	101-45200-221	72.00	72.00	WHITE OAK FOR BENCHES-PARKS
Total 50288:							166.50	
50289	09/15/23	HERBST REPAIR	49358	1	101-43000-310	270.00	270.00	DOT ANNUAL INSPECTIONS
Total 50289:							270.00	
50290	09/15/23	HOTSYS MINNESOTA	18228	1	101-43000-221	242.12	242.12	VALVE FLOAT-PW
Total 50290:							242.12	
50291	09/15/23	IPRINT TECHNOLOGIES	1064898	1	101-41940-201	456.00	456.00	PRINTER TONER-CITY-DELORIS
Total 50291:							456.00	
50292	09/15/23	JAYSEN S FERN	10093	1	609-49750-259	32.40	32.40	OTHER FOR RESALE
50292	09/15/23	JAYSEN S FERN	10095	1	609-49750-259	16.20	16.20	OTHER FOR RESALE
Total 50292:							48.60	
50293	09/15/23	JIMS MILLE LACS DISPOSAL	211948-0923	1	101-42280-384	25.00	25.00	GARBAGE-FIRE
50293	09/15/23	JIMS MILLE LACS DISPOSAL	211948-0923	2	101-41940-310	96.60	96.60	GARBAGE-CITY
50293	09/15/23	JIMS MILLE LACS DISPOSAL	211948-0923	3	101-45200-384	54.34	54.34	GARBAGE-PARKS
50293	09/15/23	JIMS MILLE LACS DISPOSAL	211948-0923	4	101-43000-312	300.00	300.00	COMPOST

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50293	09/15/23	JIMS MILLE LACS DISPOSAL	212276-0923	1	101-45200-384	160.74	160.74	GARBAGE-PARKS
50293	09/15/23	JIMS MILLE LACS DISPOSAL	219225-0923	1	609-49750-384	77.22	77.22	GARBAGE - LIQUOR
50293	09/15/23	JIMS MILLE LACS DISPOSAL	3249517-092	1	101-45200-415	148.39	148.39	CHANGING SHELTER
50293	09/15/23	JIMS MILLE LACS DISPOSAL	3488032-092	1	101-45200-415	93.39	93.39	ARCHERY RANGE
Total 50293:							955.68	
50294	09/15/23	JOHN DEERE FINANCIAL	9691903	1	101-43000-221	57.89	57.89	PARTS-PW
Total 50294:							57.89	
50295	09/15/23	JOHNSON BROTHERS LIQUOR	2366009	1	609-49750-251	4,096.22	4,096.22	LIQUOR
50295	09/15/23	JOHNSON BROTHERS LIQUOR	2366009	2	609-49750-333	43.76	43.76	DELIVERY
50295	09/15/23	JOHNSON BROTHERS LIQUOR	2369458	1	609-49750-251	110.00	110.00	LIQUOR
50295	09/15/23	JOHNSON BROTHERS LIQUOR	2369458	2	609-49750-333	5.37	5.37	DELIVERY
50295	09/15/23	JOHNSON BROTHERS LIQUOR	2370579	1	609-49750-251	1,192.00	1,192.00	LIQUOR
50295	09/15/23	JOHNSON BROTHERS LIQUOR	2370579	2	609-49750-333	11.52	11.52	DELIVERY
50295	09/15/23	JOHNSON BROTHERS LIQUOR	2370580	1	609-49750-251	148.46	148.46	LIQUOR
50295	09/15/23	JOHNSON BROTHERS LIQUOR	2370580	2	609-49750-253	610.50	610.50	WINE
50295	09/15/23	JOHNSON BROTHERS LIQUOR	2370580	3	609-49750-333	23.04	23.04	DELIVERY
50295	09/15/23	JOHNSON BROTHERS LIQUOR	264164	1	609-49750-251	18.40	18.40	CREDIT LIQUOR
50295	09/15/23	JOHNSON BROTHERS LIQUOR	264165	1	609-49750-251	20.93	20.93	CREDIT LIQUOR
Total 50295:							6,201.54	
50296	09/15/23	JOHNSON JET-LINE INC	3591	1	603-49450-530	21,076.67	21,076.67	CIP JETTING-SEWER
Total 50296:							21,076.67	
50297	09/15/23	KNIFE RIVER CORP. - NORTH C	1018842	1	602-49400-221	1,777.50	1,777.50	WELL SEALING-WATER
50297	09/15/23	KNIFE RIVER CORP. - NORTH C	1019714	1	602-49400-221	824.00	824.00	WELL SEALING-WATER
50297	09/15/23	KNIFE RIVER CORP. - NORTH C	1020496	1	602-49400-221	1,730.00	1,730.00	WELL SEALING-WATER
50297	09/15/23	KNIFE RIVER CORP. - NORTH C	1023893	1	602-49400-221	270.30	270.30	WELL SEALING-WATER
50297	09/15/23	KNIFE RIVER CORP. - NORTH C	1025032	1	602-49400-221	453.00	453.00	WELL SEALING-WATER
Total 50297:							5,054.80	
50298	09/15/23	KOCHS HARDWARE HANK	083123	1	101-42280-217	172.50	172.50	POWERADE-FIRE
50298	09/15/23	KOCHS HARDWARE HANK	083123	2	101-42280-437	6.99	6.99	WASP SPRAY-FIRE
50298	09/15/23	KOCHS HARDWARE HANK	083123	3	101-43000-215	98.21	98.21	OXYGEN/DRILL BITS-PW
50298	09/15/23	KOCHS HARDWARE HANK	083123	4	101-43000-217	301.82	301.82	GLUE/SAW BLADES/PAINT-PW
50298	09/15/23	KOCHS HARDWARE HANK	083123	5	101-43000-230	19.99	19.99	GLOVES-PW
50298	09/15/23	KOCHS HARDWARE HANK	083123	6	101-43000-240	296.98	296.98	FAN/SAWZALL-PW
50298	09/15/23	KOCHS HARDWARE HANK	083123	7	101-43000-403	89.37	89.37	PAINT SUPPLIES-PW
50298	09/15/23	KOCHS HARDWARE HANK	083123	8	101-45200-240	162.46	162.46	DRILL BITS/EAR MUFFS-PARKS
50298	09/15/23	KOCHS HARDWARE HANK	083123	9	101-45200-437	376.80	376.80	BOLTS/GLOVES/DRILL BIT/PADLOCK/MISC-PAR
50298	09/15/23	KOCHS HARDWARE HANK	083123	10	101-45200-580	50.98	50.98	SKATEPARK SUPPLIES-PARKS
50298	09/15/23	KOCHS HARDWARE HANK	083123	11	101-49810-437	41.98	41.98	GLOVES/LED BULB-AIRPORT
50298	09/15/23	KOCHS HARDWARE HANK	083123	12	602-49400-322	55.65	55.65	POSTAGE-WATER
50298	09/15/23	KOCHS HARDWARE HANK	083123	13	602-49400-437	27.97	27.97	FINE POINT INKSLLS-WATER
50298	09/15/23	KOCHS HARDWARE HANK	083123	14	609-49750-201	28.96	28.96	MARKERS-LIQUOR
50298	09/15/23	KOCHS HARDWARE HANK	083123	15	609-49750-437	85.82	85.82	WASP SPRAY/RODENT TRAP-LIQUOR
Total 50298:							1,816.48	
50299	09/15/23	KODIAK POWER SYSTEMS	KPS1324	1	603-49450-310	446.64	446.64	SW RIVER DR LIFT STATION REPAIR-SEWER
50299	09/15/23	KODIAK POWER SYSTEMS	KPS1327	1	602-49400-310	995.00	995.00	GENERATOR INSPECTION-WATER
50299	09/15/23	KODIAK POWER SYSTEMS	KPS1327	2	603-49450-310	1,890.00	1,890.00	GENERATOR INSPECTION-SEWER

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50299	09/15/23	KODIAK POWER SYSTEMS	KPS1327	3	101-41940-310	895.00	895.00	GENERATOR INSPECTION-CITY HALL
50299	09/15/23	KODIAK POWER SYSTEMS	KPS1327	4	101-42280-310	695.00	695.00	GENERATOR INSPECTION-FIRE
Total 50299:							4,921.64	
50300	09/15/23	L.E.L.S.	238-0923	1	101-21710	405.00	405.00	SEPTEMBER POLICE UNION DUES
Total 50300:							405.00	
50301	09/15/23	M. AMUNDSON LLP	367466	1	609-49750-259	156.82	156.82	OTHER FOR RESALE
50301	09/15/23	M. AMUNDSON LLP	367466	2	609-49750-256	549.28	549.28	TOBACCO
50301	09/15/23	M. AMUNDSON LLP	367568	1	609-49750-259	39.60	39.60	OTHER FOR RESALE
50301	09/15/23	M. AMUNDSON LLP	367568	2	609-49750-217	344.93	344.93	OTHER OPERATING SUPPLIES
50301	09/15/23	M. AMUNDSON LLP	368217	1	609-49750-256	1,213.00	1,213.00	TOBACCO
50301	09/15/23	M. AMUNDSON LLP	368217	2	609-49750-259	57.30	57.30	OTHER FOR RESALE
50301	09/15/23	M. AMUNDSON LLP	368217	3	609-49750-217	40.00	40.00	OTHER OPERATING SUPPLIES
Total 50301:							2,400.93	
50302	09/15/23	MAVERICK WINE COMPANY MI	INV1060219	1	609-49750-253	540.00	540.00	WINE
50302	09/15/23	MAVERICK WINE COMPANY MI	INV1060219	2	609-49750-251	550.98	550.98	LIQUOR
50302	09/15/23	MAVERICK WINE COMPANY MI	INV1060219	3	609-49750-333	40.00	40.00	DELIVERY
Total 50302:							1,130.98	
50303	09/15/23	MEYERS MILACA PARTS CITY	083123	1	101-43000-212	94.44	94.44	PARTS FOR 1977 DODGE-PW
Total 50303:							94.44	
50304	09/15/23	MID-MN INSPECTIONS LLC	1132	1	101-42400-300	6,210.23	6,210.23	CONTRACTED BLDG OFFICIAL
Total 50304:							6,210.23	
50305	09/15/23	MIDWAY IRON & METAL INC	558929	1	101-43000-221	161.94	161.94	STEEL FOR TRUCK BOX REPAIR-PW
Total 50305:							161.94	
50306	09/15/23	MILACA AUTO VALUE	082523	1	101-42280-240	206.99	206.99	SUPPLIES FOR SIDE BY SIDE-FIRE
50306	09/15/23	MILACA AUTO VALUE	082523	2	101-43000-221	53.98	53.98	PARTS FOR 2011 CHEV & STERLING-PW
Total 50306:							260.97	
50307	09/15/23	MILACA BLDG CENTER	083023	1	101-45200-530	1,168.13	1,168.13	SKATEPARK SUPPLIES-PARKS
50307	09/15/23	MILACA BLDG CENTER	083023	2	101-43000-240	109.76	109.76	MISC-PW
50307	09/15/23	MILACA BLDG CENTER	083023	3	603-49450-437	24.45	24.45	LIQUID NAILS-SEWER
Total 50307:							1,302.34	
50308	09/15/23	MILACA REC FEST & ACTIVITIE	091123	1	208-49020-437	315.00	315.00	ROTZ CAMPING
Total 50308:							315.00	
50309	09/15/23	MILACA UNCLAIMED FREIGHT	081423	1	101-43000-215	99.90	99.90	RATCHET STRAPS/SAW BLADES-PW
Total 50309:							99.90	
50310	09/15/23	MILLE LACS COUNTY DAC	40866	1	101-41940-310	477.40	477.40	CLEANING SVCS-CITY HALL
50310	09/15/23	MILLE LACS COUNTY DAC	40866	2	101-45500-310	370.15	370.15	CLEANING SVCS - LIBRARY

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50310	09/15/23	MILLE LACS COUNTY DAC	40866	3	101-42280-310	38.64	38.64	CLEANING SVCS - FIRE
50310	09/15/23	MILLE LACS COUNTY DAC	40866	4	101-45200-310	183.45	183.45	CLEANING SVCS- GORECKI CENTER
50310	09/15/23	MILLE LACS COUNTY DAC	40866	5	101-45200-310	1,316.48	1,316.48	WATERING FLOWERS
Total 50310:							2,386.12	
50311	09/15/23	MILLER TRUCKING	6862	1	609-49750-333	98.70	98.70	DELIVERY
Total 50311:							98.70	
50312	09/15/23	MINUTEMAN PRESS	34203	1	602-49400-201	162.40	162.40	ENVELOPES-WATER
50312	09/15/23	MINUTEMAN PRESS	34203	2	603-49450-201	162.40	162.40	ENVELOPES-SEWER
Total 50312:							324.80	
50313	09/15/23	MN COMPUTER SYSTEMS INC	379543	1	101-41940-310	73.49	73.49	COPIER MAINTENANCE-CITY
Total 50313:							73.49	
50314	09/15/23	MN DEPT OF HEALTH	090123	1	602-20810	2,430.00	2,430.00	3RD QTR TEST FEE
Total 50314:							2,430.00	
50315	09/15/23	MN FIRE SERVICE CERTIFICATI	090123	1	101-42280-208	157.50	157.50	FIRE OFFICER CERT-BEREZNI, EHLEN, GERAD
50315	09/15/23	MN FIRE SERVICE CERTIFICATI	10958	1	101-42280-208	25.00	25.00	RETEST FEE-GERADS
Total 50315:							182.50	
50316	09/15/23	MN MUNICIPAL BEVERAGE ASS	083123	1	609-49750-208	40.00	40.00	REGIONAL MMBA MTG-V JEYS & M HANSEN 10
Total 50316:							40.00	
50317	09/15/23	MN PEIP	1313124	1	101-21706	25,133.79	25,133.79	MEDICAL INS-OCTOBER
Total 50317:							25,133.79	
50318	09/15/23	NAPA CENTRAL MN	083123	1	101-42110-437	18.04	18.04	ANTIFREEZE-PD
Total 50318:							18.04	
50319	09/15/23	OLDENBURG, JOHN	083123	1	603-49450-433	23.00	23.00	WASTEWATER LICENSE RENEWAL REIMB
50319	09/15/23	OLDENBURG, JOHN	083123	2	101-43000-230	200.00	200.00	WORK BOOTS-PW
Total 50319:							223.00	
50320	09/15/23	OMANN BROTHERS INC	17264	1	101-43000-403	271.80	271.80	STREET PATCHING-PW
50320	09/15/23	OMANN BROTHERS INC	17307	1	101-43000-403	271.80	271.80	STREET PATCHING-PW
Total 50320:							543.60	
50321	09/15/23	PAUSTIS WINE COMPANY	211421	1	609-49750-251	119.00	119.00	LIQUOR
50321	09/15/23	PAUSTIS WINE COMPANY	211421	2	609-49750-253	548.00	548.00	WINE
50321	09/15/23	PAUSTIS WINE COMPANY	211421	3	609-49750-333	15.00	15.00	DELIVERY
50321	09/15/23	PAUSTIS WINE COMPANY	211828	1	609-49750-253	128.00	128.00	WINE
50321	09/15/23	PAUSTIS WINE COMPANY	211828	2	609-49750-333	4.00	4.00	DELIVERY
Total 50321:							814.00	

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50322	09/15/23	PHILLIPS WINE AND SPIRITS	6644803	1	609-49750-254	320.80	320.80	NA
50322	09/15/23	PHILLIPS WINE AND SPIRITS	6644803	2	609-49750-251	782.15	782.15	LIQUOR
50322	09/15/23	PHILLIPS WINE AND SPIRITS	6644803	3	609-49750-333	24.96	24.96	DELIVERY
50322	09/15/23	PHILLIPS WINE AND SPIRITS	6647646	1	609-49750-251	97.00	97.00	LIQUOR
50322	09/15/23	PHILLIPS WINE AND SPIRITS	6647646	2	609-49750-333	9.71	9.71	DELIVERY
Total 50322:							1,234.62	
50323	09/15/23	PIKE PLUMBING HEATING BRAI	85170	1	602-49400-310	735.00	735.00	SPLASH PAD/WWTP TESTING
Total 50323:							735.00	
50324	09/15/23	PIONEER WELDING LLC	23556	1	101-43000-310	495.00	495.00	NEW SALTER INSTALL-PW
Total 50324:							495.00	
50325	09/15/23	QUILL CORPORATION	33845451	1	602-49400-201	91.20	91.20	COPIER PAPER-WATER
50325	09/15/23	QUILL CORPORATION	33845451	2	603-49450-201	91.20	91.20	COPIER PAPER-SEWER
50325	09/15/23	QUILL CORPORATION	34326865	1	101-41940-201	119.99	119.99	EXPANDABLE WALLET FOLDERS-CITY
50325	09/15/23	QUILL CORPORATION	34335792	1	101-41940-201	152.37	152.37	OFFICE SUPPLIES-CITY
Total 50325:							454.76	
50326	09/15/23	ROELOFS, TROY	102216649	1	101-43000-230	182.00	182.00	WORK BOOTS
Total 50326:							182.00	
50327	09/15/23	RUM RIVER LAND SURVEYORS	51354	1	101-41940-310	5,100.00	5,100.00	SURVEY FOR W RIVER DR
Total 50327:							5,100.00	
50328	09/15/23	RW&B INC.	1163	1	101-42110-242	3,516.92	3,516.92	LIGHT PACKAGE FOR 2024 SQUAD-PD
Total 50328:							3,516.92	
50329	09/15/23	SOUTHERN GLAZERS OF MN	2383500	1	609-49750-251	1,996.81	1,996.81	LIQUOR
50329	09/15/23	SOUTHERN GLAZERS OF MN	2383500	2	609-49750-333	35.65	35.65	DELIVERY
50329	09/15/23	SOUTHERN GLAZERS OF MN	5101669	1	609-49750-333	.13	.13	DELIVERY
Total 50329:							2,032.59	
50330	09/15/23	ST. CLOUD REFRIGERATION	W90487	1	609-49750-401	609.68	609.68	COMPRESSOR REPAIR-LIQUOR
50330	09/15/23	ST. CLOUD REFRIGERATION	W90800	1	609-49750-401	539.84	539.84	REPAIRS/MAINTENANCE BUILDINGS
Total 50330:							1,149.52	
50331	09/15/23	STANTEC	2123403	1	101-41120-310	332.50	332.50	WORTH APTS
50331	09/15/23	STANTEC	2123403	2	101-41120-310	95.00	95.00	BLUEWATERS CUP AND PLAT
50331	09/15/23	STANTEC	2123403	3	101-43000-303	414.00	414.00	BLUEWATERS CUP AND PLAT
50331	09/15/23	STANTEC	2123405	1	101-43000-303	3,304.92	3,304.92	ACCESS ROAD AT LIQUOR STORE
50331	09/15/23	STANTEC	2123406	1	101-43000-303	15,829.25	15,829.25	2024 STREET PROJECT
Total 50331:							19,975.67	
50332	09/15/23	STANTEC	2123404	1	501-43100-303	23,499.37	23,499.37	AIRPORT ROAD GRANT
Total 50332:							23,499.37	

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50333	09/15/23	STAR PUBLICATIONS	215652	1	609-49750-343	190.00	190.00	ADVERTISING
Total 50333:							190.00	
50334	09/15/23	SURPLUS SERVICES	20041047	1	101-43000-217	52.00	52.00	LAMPS/CORDS/FILE CABINETS-PW
Total 50334:							52.00	
50335	09/15/23	TAPES PLUS ADVERTISING	15066	1	609-49750-343	275.00	275.00	ADVERTISING
Total 50335:							275.00	
50336	09/15/23	TEALS MARKET	6547018-092	1	602-49400-437	5.99	5.99	WATER TREATMENT PLANT SUPPLIES
Total 50336:							5.99	
50337	09/15/23	USA BLUEBOOK	INV0008650	1	603-49450-407	932.05	932.05	TRANSMITTER-SEWER
50337	09/15/23	USA BLUEBOOK	INV0010372	1	603-49450-201	464.84	464.84	CHART PAPER AND SUPPLIES-SEWER
Total 50337:							1,396.89	
50338	09/15/23	VIKING BOTTLING CO.	3259594	1	609-49750-254	209.50	209.50	NA
50338	09/15/23	VIKING BOTTLING CO.	3269679	1	609-49750-254	138.35	138.35	NA
Total 50338:							347.85	
50339	09/15/23	VINOCOPIA	0335292-IN	1	609-49750-251	327.25	327.25	LIQUOR
50339	09/15/23	VINOCOPIA	0335292-IN	2	609-49750-253	384.00	384.00	WINE
50339	09/15/23	VINOCOPIA	0335292-IN	3	609-49750-254	120.00	120.00	NA
50339	09/15/23	VINOCOPIA	0335292-IN	4	609-49750-333	19.50	19.50	DELIVERY
Total 50339:							850.75	
50340	09/15/23	WATSON COMPANY	136472	1	609-49750-259	170.05	170.05	OTHER FOR RESALE
50340	09/15/23	WATSON COMPANY	136472	2	609-49750-256	500.99	500.99	TOBACCO
50340	09/15/23	WATSON COMPANY	136472	3	609-49750-333	6.00	6.00	DELIVERY
50340	09/15/23	WATSON COMPANY	136619	1	609-49750-259	205.75	205.75	OTHER FOR RESALE
50340	09/15/23	WATSON COMPANY	136619	2	609-49750-256	1,108.26	1,108.26	TOBACCO
50340	09/15/23	WATSON COMPANY	136619	3	609-49750-333	6.00	6.00	DELIVERY
Total 50340:							1,997.05	
50341	09/15/23	WEX BANK	91729216	1	101-42110-212	1,710.55	1,710.55	GAS - POLICE
Total 50341:							1,710.55	
50342	09/15/23	YOST, EDWARD	169	1	101-41940-309	125.00	125.00	IT SERVICES-CITY
50342	09/15/23	YOST, EDWARD	169	2	101-42280-309	125.00	125.00	IT SERVICES-FIRE
50342	09/15/23	YOST, EDWARD	169	3	101-43000-309	125.00	125.00	IT SERVICES-PW
50342	09/15/23	YOST, EDWARD	169	4	602-49400-309	62.50	62.50	IT SERVICES-WATER
50342	09/15/23	YOST, EDWARD	169	5	603-49450-309	62.50	62.50	IT SERVICES-SEWER
50342	09/15/23	YOST, EDWARD	169	7	101-42110-310	125.00	125.00	IT SERVICES-PD
Total 50342:							625.00	
50343	09/21/23	MILACA CHAMBER OF COMME	JUL RECEIP	1	101-31410	1,130.14	1,130.14	JULY 2023 RECEIPTS AUGUST TAX

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Total 50343:							1,130.14	
821405	09/14/23	BENTON COMMUNICATIONS	0238009658-	1	619-49900-321	112.29	112.29	PHONE SERVICE 1099 - DEP REG
821405	09/14/23	BENTON COMMUNICATIONS	0238009658-	2	101-45500-321	45.37	45.37	PHONE SERVICE - LIBRARY
821405	09/14/23	BENTON COMMUNICATIONS	0238009658-	3	101-45200-321	50.37	50.37	INTERNET SERVICE - REC PARK
821405	09/14/23	BENTON COMMUNICATIONS	0238009658-	4	101-43000-321	90.74	90.74	INTERNET SERVICE - PW
821405	09/14/23	BENTON COMMUNICATIONS	0238009658-	5	101-42110-321	55.69	55.69	PHONE SERVICE 3069- POLICE
821405	09/14/23	BENTON COMMUNICATIONS	0238009658-	6	101-42110-321	44.55	44.55	PHONE SERVICE 5325 - POLICE
821405	09/14/23	BENTON COMMUNICATIONS	0238009658-	7	101-42110-321	228.50	228.50	PHONE SERVICE 6166 - POLICE
821405	09/14/23	BENTON COMMUNICATIONS	0238009658-	8	101-41940-321	59.06	59.06	PHONE SERVICE 3141 - CITY HALL
821405	09/14/23	BENTON COMMUNICATIONS	0238009658-	9	101-41940-321	7.16	7.16	PHONE SERVICE 3142 - CITY HALL
821405	09/14/23	BENTON COMMUNICATIONS	0238009658-	10	101-43000-321	81.16	81.16	PHONE SERVICE 5216 - PW
821405	09/14/23	BENTON COMMUNICATIONS	0238009658-	11	619-49900-321	74.93	74.93	PHONE SERVICE 3143 - DEP REG
821405	09/14/23	BENTON COMMUNICATIONS	0238009658-	12	619-49900-321	7.16	7.16	PHONE SERVICE 3449 - DEP REG
Total 821405:							856.98	
821406	09/14/23	BENTON COMMUNICATIONS	0238009623-	1	101-42280-321	99.89	99.89	PHONE SERVICE 3465 - FIRE
Total 821406:							99.89	
821407	09/14/23	CENTERPOINT ENERGY	8000014099-	1	101-42280-381	15.37	15.37	FIRE HALL
821407	09/14/23	CENTERPOINT ENERGY	8000014099-	2	208-45600-381	28.36	28.36	HISTORICAL SOCIETY
821407	09/14/23	CENTERPOINT ENERGY	8000014099-	3	101-43000-381	65.00	65.00	PUBLIC WORKS
821407	09/14/23	CENTERPOINT ENERGY	8000014099-	4	101-49010-381	26.00	26.00	SENIOR CENTER
821407	09/14/23	CENTERPOINT ENERGY	8000014099-	5	101-41940-381	33.07	33.07	CITY HALL
821407	09/14/23	CENTERPOINT ENERGY	8000014099-	6	602-49400-381	115.45	115.45	WATER PLANT
821407	09/14/23	CENTERPOINT ENERGY	8000014099-	7	101-45500-381	81.57	81.57	LIBRARY
821407	09/14/23	CENTERPOINT ENERGY	8000014099-	8	101-45200-381	16.11	16.11	GORECKI BLDG
Total 821407:							380.93	
821408	09/14/23	CENTERPOINT ENERGY	5826769-1-0	1	609-49750-381	28.77	28.77	GAS - LIQUOR STORE
Total 821408:							28.77	
821409	09/14/23	DELTA DENTAL OF MN	CNS0001327	1	101-21712	1,525.72	1,525.72	DENTAL INS-SEPTEMBER 2023
Total 821409:							1,525.72	
821410	09/14/23	EAST CENTRAL ENERGY	832400-0923	1	101-43000-381	417.87	417.87	PUBLIC WORKS
821410	09/14/23	EAST CENTRAL ENERGY	832400-0923	2	101-49010-381	125.49	125.49	SENIOR CENTER
821410	09/14/23	EAST CENTRAL ENERGY	832400-0923	3	101-49810-381	212.53	212.53	AIRPORT
821410	09/14/23	EAST CENTRAL ENERGY	832400-0923	4	101-45200-381	189.57	189.57	PARKS
821410	09/14/23	EAST CENTRAL ENERGY	832400-0923	5	101-43000-380	3,069.67	3,069.67	STREET LIGHTS
821410	09/14/23	EAST CENTRAL ENERGY	832400-0923	6	101-42110-437	101.62	101.62	PUBLIC SAFETY
821410	09/14/23	EAST CENTRAL ENERGY	832400-0923	7	208-45600-381	287.94	287.94	HISTORICAL SOCIETY
821410	09/14/23	EAST CENTRAL ENERGY	832400-0923	8	101-45500-381	1,087.60	1,087.60	LIBRARY
821410	09/14/23	EAST CENTRAL ENERGY	832400-0923	9	602-49400-381	3,198.60	3,198.60	WATER DEPT
821410	09/14/23	EAST CENTRAL ENERGY	832400-0923	10	603-49450-381	899.62	899.62	SEWER DEPT
821410	09/14/23	EAST CENTRAL ENERGY	832400-0923	11	101-42280-381	814.80	814.80	FIRE HALL
821410	09/14/23	EAST CENTRAL ENERGY	832400-0923	12	101-41940-381	1,048.66	1,048.66	CITY HALL
821410	09/14/23	EAST CENTRAL ENERGY	832400-0923	13	609-49750-381	3,106.36	3,106.36	LIQUOR STORE
Total 821410:							14,560.33	
821411	09/14/23	EAST CENTRAL ENERGY	090123	1	212-49000-603	555.56	555.56	RLF LOAN PMT-SEPT 2023

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Total 821411:							555.56	
821412	09/14/23	FURTHER-HSA	090123	1	101-21705	8,085.00	8,085.00	SEPTEMBER HSA CONTRIBUTIONS
Total 821412:							8,085.00	
821413	09/14/23	MIDCONTINENT COMMUNICATI	14799080113	1	101-42110-321	133.39	133.39	INTERNET- POLICE
Total 821413:							133.39	
821414	09/14/23	MINTPAY	1073	1	609-49750-240	887.55	887.55	CREDIT CARD TERMINAL-LIQUOR
Total 821414:							887.55	
821415	09/14/23	MN DEPT OF REVENUE	AUG WAT TA	1	602-20800	420.00	420.00	W/S SALES TAX
821415	09/14/23	MN DEPT OF REVENUE	AUG WAT TA	2	101-34107	2.00	2.00	SALES TAX-SPECIAL SEARCHES
821415	09/14/23	MN DEPT OF REVENUE	AUG WAT TA	3	101-34780	412.00	412.00	SALES TAX-RESERVATION FEE
821415	09/14/23	MN DEPT OF REVENUE	AUG WAT TA	4	101-36200	118.00	118.00	SALES TAX - MISC
Total 821415:							952.00	
821416	09/14/23	MN DEPT OF REVENUE	AUG LIQ TA	1	609-20800	27,605.00	27,605.00	LIQUOR SALES TAX
Total 821416:							27,605.00	
821417	09/14/23	NCPERS GROUP LIFE INS	6272000920	1	101-21709	112.00	112.00	GROUP LIFE INS - SEPT 2023
Total 821417:							112.00	
821418	09/14/23	UNUM	0691590-001	1	101-21707	985.25	985.25	LIFE, STD, LTD-SEPT 2023
Total 821418:							985.25	
990000216	08/28/23	AMERICAN FDS	PR0827231	1	101-21708	325.00	325.00	AMERICAN FUNDS AMERICAN FUNDS Pay Per
Total 990000216:							325.00	
990000217	08/28/23	EFTPS-FED TAXPAYMENT	PR0827231	1	101-21703	2,831.94	2,831.94	FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe
990000217	08/28/23	EFTPS-FED TAXPAYMENT	PR0827231	2	101-21701	5,128.65	5,128.65	FED/SSI/MEDICARE FEDERAL WITHHOLDING T
990000217	08/28/23	EFTPS-FED TAXPAYMENT	PR0827231	3	101-21703	2,831.94	2,831.94	FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe
990000217	08/28/23	EFTPS-FED TAXPAYMENT	PR0827231	4	101-21703	955.39	955.39	FED/SSI/MEDICARE MEDICARE Pay Period: 8/2
990000217	08/28/23	EFTPS-FED TAXPAYMENT	PR0827231	5	101-21703	955.39	955.39	FED/SSI/MEDICARE MEDICARE Pay Period: 8/2
Total 990000217:							12,703.31	
990000218	08/28/23	GOVONE SOLUTIONS	PR0827231	1	101-21704	3,577.23	3,577.23	PERA PERA PROTECTIVE Pay Period: 8/27/202
990000218	08/28/23	GOVONE SOLUTIONS	PR0827231	2	101-21704	2,824.41	2,824.41	PERA PERA COORDINATED Pay Period: 8/27/20
990000218	08/28/23	GOVONE SOLUTIONS	PR0827231	3	101-21704	3,258.96	3,258.96	PERA PERA COORDINATED Pay Period: 8/27/20
990000218	08/28/23	GOVONE SOLUTIONS	PR0827231	4	101-21704	2,384.81	2,384.81	PERA PERA PROTECTIVE Pay Period: 8/27/202
Total 990000218:							12,045.41	
990000219	08/28/23	MN-STATE TAXPAYMENT	PR0827231	1	101-21702	2,739.73	2,739.73	SWT STATE WITHHOLDING TAX Pay Period: 8/2
Total 990000219:							2,739.73	
990000220	08/28/23	MN-STATE WG LVY PAYMENT	PR0827231	1	101-21713	518.63	518.63	Wg Levy GARNISHMENT Pay Period: 8/27/2023

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 990000220:							518.63	
990000221	09/11/23	AMERICAN FDS	PR0910231	1	101-21708	325.00	325.00	AMERICAN FUNDS AMERICAN FUNDS Pay Per
Total 990000221:							325.00	
990000222	09/11/23	EFTPS-FED TAXPAYMENT	PR0910231	1	101-21703	2,698.81	2,698.81	FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe
990000222	09/11/23	EFTPS-FED TAXPAYMENT	PR0910231	2	101-21701	5,093.49	5,093.49	FED/SSI/MEDICARE FEDERAL WITHHOLDING T
990000222	09/11/23	EFTPS-FED TAXPAYMENT	PR0910231	3	101-21703	2,698.81	2,698.81	FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe
990000222	09/11/23	EFTPS-FED TAXPAYMENT	PR0910231	4	101-21703	930.09	930.09	FED/SSI/MEDICARE MEDICARE Pay Period: 9/1
990000222	09/11/23	EFTPS-FED TAXPAYMENT	PR0910231	5	101-21703	930.09	930.09	FED/SSI/MEDICARE MEDICARE Pay Period: 9/1
Total 990000222:							12,351.29	
990000223	09/11/23	GOVONE SOLUTIONS	PR0910231	1	101-21704	3,732.24	3,732.24	PERA PERA PROTECTIVE Pay Period: 9/10/202
990000223	09/11/23	GOVONE SOLUTIONS	PR0910231	2	101-21704	2,811.52	2,811.52	PERA PERA COORDINATED Pay Period: 9/10/20
990000223	09/11/23	GOVONE SOLUTIONS	PR0910231	3	101-21704	3,244.12	3,244.12	PERA PERA COORDINATED Pay Period: 9/10/20
990000223	09/11/23	GOVONE SOLUTIONS	PR0910231	4	101-21704	2,488.15	2,488.15	PERA PERA PROTECTIVE Pay Period: 9/10/202
Total 990000223:							12,276.03	
990000224	09/11/23	MN-STATE TAXPAYMENT	PR0910231	1	101-21702	2,677.27	2,677.27	SWT STATE WITHHOLDING TAX Pay Period: 9/1
Total 990000224:							2,677.27	
990000225	09/11/23	MN-STATE WG LVY PAYMENT	PR0910231	1	101-21713	518.63	518.63	Wg Levy GARNISHMENT Pay Period: 9/10/2023
Total 990000225:							518.63	
Grand Totals:							509,455.73	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-10005	139.67	.00	139.67
001-20200	.00	139.67-	139.67-
101-20200	.00	190,583.50-	190,583.50-
101-21701	10,222.14	.00	10,222.14
101-21702	5,417.00	.00	5,417.00
101-21703	14,832.46	.00	14,832.46
101-21704	24,321.44	.00	24,321.44
101-21705	8,085.00	.00	8,085.00
101-21706	25,133.79	.00	25,133.79
101-21707	985.25	.00	985.25
101-21708	650.00	.00	650.00
101-21709	112.00	.00	112.00
101-21710	405.00	.00	405.00
101-21712	1,525.72	.00	1,525.72
101-21713	1,037.26	.00	1,037.26
101-31410	1,130.14	.00	1,130.14
101-34107	2.00	.00	2.00
101-34780	412.00	.00	412.00
101-36200	118.00	.00	118.00
101-41110-351	92.45	.00	92.45
101-41120-310	427.50	.00	427.50
101-41120-352	148.93	.00	148.93
101-41310-201	7.97	.00	7.97
101-41510-208	532.99	.00	532.99
101-41610-304	6,049.38	.00	6,049.38
101-41940-201	728.36	.00	728.36
101-41940-217	72.87	.00	72.87
101-41940-309	125.00	.00	125.00
101-41940-310	6,743.47	.00	6,743.47
101-41940-321	70.47	.00	70.47
101-41940-322	9.49	.00	9.49
101-41940-381	1,081.73	.00	1,081.73
101-41940-437	14.65	.00	14.65
101-41940-570	1,314.00	.00	1,314.00
101-42110-201	10.87	.00	10.87
101-42110-212	1,736.55	.00	1,736.55
101-42110-242	3,516.92	.00	3,516.92
101-42110-310	430.00	.00	430.00
101-42110-321	462.13	.00	462.13
101-42110-437	315.66	.00	315.66
101-42110-580	3,106.00	.00	3,106.00
101-42280-208	182.50	.00	182.50
101-42280-212	208.69	.00	208.69
101-42280-217	172.50	.00	172.50
101-42280-221	1,009.88	.00	1,009.88
101-42280-240	206.99	.00	206.99
101-42280-241	6,271.00	.00	6,271.00
101-42280-309	125.00	.00	125.00
101-42280-310	733.64	.00	733.64
101-42280-321	152.63	.00	152.63
101-42280-381	830.17	.00	830.17
101-42280-384	25.00	.00	25.00
101-42280-437	6.99	.00	6.99
101-42400-300	6,210.23	.00	6,210.23
101-42400-437	360.25	.00	360.25
101-43000-212	1,036.55	.00	1,036.55
101-43000-215	198.11	.00	198.11

GL Account	Debit	Credit	Proof
101-43000-217	353.82	.00	353.82
101-43000-221	515.93	.00	515.93
101-43000-230	401.99	.00	401.99
101-43000-240	406.74	.00	406.74
101-43000-303	19,548.17	.00	19,548.17
101-43000-309	125.00	.00	125.00
101-43000-310	765.00	.00	765.00
101-43000-312	300.00	.00	300.00
101-43000-321	250.25	.00	250.25
101-43000-380	3,069.67	.00	3,069.67
101-43000-381	482.87	.00	482.87
101-43000-403	692.97	.00	692.97
101-43000-434	366.99	.00	366.99
101-43000-530	265.65	.00	265.65
101-43000-580	475.00	.00	475.00
101-45200-212	846.50	.00	846.50
101-45200-216	158.00	.00	158.00
101-45200-221	356.48	.00	356.48
101-45200-240	162.46	.00	162.46
101-45200-309	216.00	.00	216.00
101-45200-310	6,117.33	.00	6,117.33
101-45200-321	50.37	.00	50.37
101-45200-381	205.68	.00	205.68
101-45200-384	215.08	.00	215.08
101-45200-401	1,623.30	.00	1,623.30
101-45200-415	241.78	.00	241.78
101-45200-437	428.80	.00	428.80
101-45200-530	2,434.65	.00	2,434.65
101-45200-580	579.97	.00	579.97
101-45500-310	457.47	.00	457.47
101-45500-321	45.37	.00	45.37
101-45500-381	1,169.17	.00	1,169.17
101-49010-381	151.49	.00	151.49
101-49010-401	6,454.52	.00	6,454.52
101-49200-450	46.00	.00	46.00
101-49810-321	224.32	.00	224.32
101-49810-381	212.53	.00	212.53
101-49810-437	41.98	.00	41.98
101-49810-580	1,007.48	.00	1,007.48
208-20200	.00	631.30-	631.30-
208-45600-381	316.30	.00	316.30
208-49020-437	315.00	.00	315.00
212-20200	.00	555.56-	555.56-
212-49000-603	555.56	.00	555.56
215-20200	.00	306.85-	306.85-
215-49000-217	46.85	.00	46.85
215-49000-343	210.00	.00	210.00
215-49000-437	50.00	.00	50.00
501-20200	.00	40,683.37-	40,683.37-
501-43100-303	40,683.37	.00	40,683.37
602-20200	.00	27,871.47-	27,871.47-
602-20800	420.00	.00	420.00
602-20810	2,430.00	.00	2,430.00
602-49400-201	253.60	.00	253.60
602-49400-212	726.42	.00	726.42
602-49400-216	20.00	.00	20.00
602-49400-217	10.95	.00	10.95
602-49400-218	1,704.73	.00	1,704.73
602-49400-221	5,797.30	.00	5,797.30

GL Account	Debit	Credit	Proof
602-49400-309	62.50	.00	62.50
602-49400-310	1,903.90	.00	1,903.90
602-49400-321	163.71	.00	163.71
602-49400-322	299.89	.00	299.89
602-49400-381	3,314.05	.00	3,314.05
602-49400-437	33.96	.00	33.96
602-49400-580	1,032.46	.00	1,032.46
602-49400-611	9,698.00	.00	9,698.00
603-20200	.00	28,958.16-	28,958.16-
603-49450-201	718.44	.00	718.44
603-49450-208	155.71	.00	155.71
603-49450-212	663.10	.00	663.10
603-49450-217	10.94	.00	10.94
603-49450-221	55.32	.00	55.32
603-49450-309	62.50	.00	62.50
603-49450-310	3,790.73	.00	3,790.73
603-49450-322	244.23	.00	244.23
603-49450-381	899.62	.00	899.62
603-49450-407	932.05	.00	932.05
603-49450-409	301.40	.00	301.40
603-49450-433	23.00	.00	23.00
603-49450-437	24.45	.00	24.45
603-49450-530	21,076.67	.00	21,076.67
609-20200	1,384.38	220,915.85-	219,531.47-
609-20800	27,605.00	.00	27,605.00
609-49750-201	28.96	.00	28.96
609-49750-208	40.00	.00	40.00
609-49750-217	427.73	.00	427.73
609-49750-240	1,387.55	.00	1,387.55
609-49750-251	46,110.34	39.33-	46,071.01
609-49750-252	110,230.82	1,187.09-	109,043.73
609-49750-253	9,853.37	10.00-	9,843.37
609-49750-254	4,792.82	117.96-	4,674.86
609-49750-256	6,849.61	.00	6,849.61
609-49750-259	7,019.43	.00	7,019.43
609-49750-260	30.00	30.00-	.00
609-49750-309	44.34	.00	44.34
609-49750-310	254.37	.00	254.37
609-49750-321	206.46	.00	206.46
609-49750-333	1,099.18	.00	1,099.18
609-49750-343	465.00	.00	465.00
609-49750-381	3,135.13	.00	3,135.13
609-49750-384	77.22	.00	77.22
609-49750-401	1,172.70	.00	1,172.70
609-49750-437	85.82	.00	85.82
619-20200	.00	194.38-	194.38-
619-49900-321	194.38	.00	194.38
Grand Totals:	<u>512,224.49</u>	<u>512,224.49-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

ORDINANCE NO. 513

**AN ORDINANCE AMENDING THE CITY OF MILACA CODE
TITLE XI OF THE CITY CODE
ADDING CHAPTER 121**

**PROHIBITING CANNABIS USE WITHIN PUBLIC PROPERTY AND PUBLIC
PLACES**

121.01 PURPOSE AND INTENT.

The purpose of this chapter is to regulate the use of legalized cannabis and any product that contains cannabis to meet the requirements of use within public property and public places.

121.02 DEFINITIONS.

PUBLIC PLACE. Property that is generally open to or accessible by the public, except on those premises licensed by the State of Minnesota to permit on-site consumption.

PUBLIC PROPERTY. Property, real and personal, that is owned, managed, or controlled by the City, including, but not limited to: City buildings and all the land thereon, parking lots, parks, airport property, golf courses, pathways and trails, and city rights-of-way consisting of both the traveled portion and the abutting boulevard, sidewalks and trails, and any City personal property, such as motor vehicles, city equipment, and the like.

CANNABIS FLOWER. "Cannabis flower" means the harvested flower, bud, leaves, and stems of a cannabis plant. Cannabis flower includes adult-use cannabis flower and medical cannabis flower. Cannabis flower does not include cannabis seed, hemp plant parts, or hemp-derived consumer products.

CANNABIS PRODUCTS. "Cannabis product" means any of the following:

- (1) cannabis concentrate;
- (2) a product infused with cannabinoids, including but not limited to tetrahydrocannabinol, extracted or derived from cannabis plants or cannabis flower; or
- (3) any other product that contains cannabis concentrate.

Cannabis product includes adult-use cannabis products, including but not limited to edible cannabis products and medical cannabinoid products. Cannabis product does not include cannabis flower, artificially derived cannabinoid, lower-potency hemp edibles, hemp-derived consumer products, or hemp-derived topical products.

121.03 PROHIBITION.

No person shall use cannabis flower, cannabis products within public property or in a public place.

121.04 PENALTY.

A violation of this Section is a petty misdemeanor.

This Ordinance shall be in full force and effect from and after its passage and publication according to law.

Adopted by the City Council of the City of Milaca this 21st day of September, 2023.

Mayor Dave Dillan

ATTEST:

City Manager Tammy Pfaff

First Reading: August 17, 2023

Second Reading: September 21, 2023

Published:

RESOLUTION #23-30

RESOLUTION TO APPROVE AUTHORIZATION TO SUMMARIZE ORDINANCE #513 FOR
PUBLICATION PURPOSES

WHEREAS per MN Statute #412.191 Subd 4, the City of Milaca City Council Ordinance #513 entitled Ordinance Adding Title XI Chapter 121 may be summarized due to the length of this Ordinance. Summary of publication attached.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MILACA, MINNESOTA that upon four-fifths approval, Ordinance #513 will be published as a summary as per attached.

Passed by the City Council of Milaca, Minnesota this 21st day of September, 2023.

Mayor Dave Dillan

Attest:

Tammy Pfaff, City Manager

City of Milaca
Ordinance No. 513

PROHIBITING CANNABIS USE WITHIN PUBLIC PROPERTY AND PUBLIC PLACES

This is a summary of the Ordinance changes passed on September 21, 2023. The full text of the Ordinance is available for inspection at City of Milaca, 255 1st St E, Milaca MN 56353 during regular city hall hours, or at the city's website www.cityofmilaca.org under Ordinances. A copy may also be mailed or emailed by calling city hall 320-983-3141.

121.03 No person shall use cannabis flower, cannabis products within public property or in a public place.

CITY OF MILACA
ORDINANCE NO. 514

AN INTERIM ORDINANCE AUTHORIZING A STUDY AND IMPOSING A
MORATORIUM ON THE OPERATION OF CANNABIS BUSINESSES

THE CITY COUNCIL OF THE CITY OF MILACA ORDAINS:

ARTICLE I. Authority and Legislative Findings.

- A. The Minnesota Legislature recently enacted, and Governor signed, 2023 Minnesota Session Laws, Chapter 63 – H.F. No. 100 (“Act”), which is comprehensive legislation relating to cannabis including, but not limited to, the establishment of the Office of Cannabis Management (“OCM”), legalizing and limiting the possession and use of cannabis and certain hemp products by adults, providing for the licensing, inspection, and regulation of cannabis businesses and hemp businesses, taxing the sale of cannabis flower, cannabis products, and certain hemp products, establishing grant and loan programs, amending criminal penalties, providing for expungement of certain convictions and providing for the temporary regulation of certain edible cannabinoid products.
- B. The Act provides local units of government certain authority related to cannabis businesses, including the authority to (1) require local registration of certain cannabis businesses operating retail establishments, (2) adopt reasonable restrictions on the time, place, and manner of the operation of cannabis businesses, provided that such restrictions do not prohibit the establishment or operation of a cannabis businesses, (3) limit the number of certain cannabis businesses based on the population of the community, and (4) prohibit the operation of a cannabis business within 1,000 feet of a school, or 500 feet of a day care, residential treatment facility, or an attraction within a public park that is regularly used by minors, including a playground or athletic field.
- C. The Act requires the OCM, which was established effective July 1, 2023, to work with local governments to develop model ordinances for reasonable restrictions on the time, place, and manner of the operation of cannabis businesses. The Act also requires the OCM to establish additional rules and regulations relating to the operation of cannabis businesses. The City will benefit from reviewing and analyzing the OCM’s model ordinances, rules and regulations before making any decisions related to the regulation of cannabis businesses in the City.
- D. The Act (Minnesota Statutes, section 342.13(e)) expressly allows a local unit of government that is conducting studies or has authorized a study to be conducted or has held or scheduled a hearing for the purpose of considering adoption or amendment of reasonable restrictions on the time, place and manner of the operation of cannabis businesses to adopt an interim ordinance applicable to all or part of its jurisdiction for the purpose of protecting the planning process and the health, safety, and welfare of its citizens. The interim

ordinance may regulate, restrict, or prohibit the operation of cannabis businesses within the jurisdiction or a portion thereof until January 1, 2025.

- E. Given the uncertainty regarding the model ordinances to be developed by the OCM and the broad scope of the changes to Minnesota law brought about by the Act, the City desires to adopt an interim ordinance for the purpose of protecting the planning process and the health, safety, and welfare of its citizens.
- F. The City desires to conduct a study for the purpose of considering the adoption or amendment of reasonable restrictions on the time, place and manner of the operation of cannabis businesses as well as the other regulations local units of government may adopt under the Act.
- G. On the 21st day of September, 2023, after providing at least 10 days published notice, the City Council held a public hearing regarding the consideration and adoption of an interim ordinance prohibiting the operation of cannabis businesses within the City until January 1, 2025.

ARTICLE II. Definitions. For purposes of this Ordinance, the following terms shall have the meaning given them in this section.

- (a) “Act” means 2023 Minnesota Session Laws, Chapter 63 (H.F. No. 100).
- (b) “Cannabis Business” has the meaning given the term in Minnesota Statutes, section 342.01, subdivision 14.
- (c) “City” means the City of Milaa.
- (d) “Edible Cannabinoid Product” has the meaning given the term in Minnesota Statutes, section 151.72, subdivision 1(f).
- (e) “OCM” means the Office of Cannabis Management, established as set forth in Minnesota Statutes, section 342.02, subd. 1.
- (f) “Ordinance” means this interim ordinance, which is adopted pursuant to Minnesota Statutes, section 342.13(e).

ARTICLE III. Study Authorized. The City Council hereby authorizes and directs the City Manager to have City staff conduct a study regarding the adoption or amendment of reasonable restrictions on the time, place, and manner of the operation of Cannabis Businesses, as well as the other potential local regulations allowed under the Act, and report to the City Council on the potential regulation of Cannabis Businesses. The study must include a review of the model ordinances the OCM is directed to draft under Minnesota Statutes, section 342.13(d),

an analysis of potential setback regulations allowed under Minnesota Statutes, section 342.13(c), and such other matters as staff may determine are relevant to the City Council's consideration of this matter. The report shall include the City staff's recommendations on whether the City Council should adopt regulations and, if so, the recommended types of regulations.

ARTICLE IV. Moratorium. A moratorium is hereby imposed regarding the operation of a Cannabis Business within the City. During the term of this Ordinance, no business, person, or entity may establish or operate a Cannabis Business within the jurisdictional boundaries of the City. The City shall not accept, process, or act on any application, site plan, building permit, zoning request, or other approval, including any requested confirmation, certification, approval, or other request from the OCM or other governmental entity requesting City review of any application or proposal for a business proposing to engage in the operation of a Cannabis Business.

ARTICLE V. Violation. During the term of the moratorium, it is a violation of this Ordinance for any business, person, or entity to establish or operate a Cannabis Business within the City.

ARTICLE VI. Exceptions. The moratorium imposed by this Ordinance does not apply to: (1) the continued operation of a business as part of the Medical Cannabis Program administered by the Minnesota Department of Health that was lawfully operating within the City prior to July 1, 2023; (2) the lawful sale of Edible Cannabinoid Products in compliance with Minnesota Statutes, section 151.72; or (3) sales of Edible Cannabinoid Products at an exclusive liquor store in accordance with Minnesota Statutes, section 340A.412, subdivision 14. Nothing in this Article exempts a business, person, or entity that is selling Edible Cannabinoid Products from having to comply with all requirements and prohibitions of applicable laws and ordinances.

ARTICLE VII. Enforcement. Violation of this Ordinance is a misdemeanor. The City may also enforce this Ordinance by mandamus, injunction, or other appropriate civil remedy in any court of competent jurisdiction. A violation of this Ordinance is also subject to the City's general penalty in City Code and may result in the City reporting the violation to the OCM if relevant to OCM licensing. The City Council hereby authorizes the City Manager, in consultation with the City Attorney, to initiate any legal action deemed necessary to secure compliance with this Ordinance.

ARTICLE VIII. Duration. This Ordinance shall become effective on the first day of publication after adoption and shall remain in effect until January 1, 2025. This Ordinance may be repealed earlier upon the effective date of an ordinance adopting or amending reasonable restrictions on the time, place and manner of the operation of a Cannabis Business within the City or by resolution of the City Council terminating this Ordinance prior to the expiration date.

ARTICLE IX. Severability. Every section, provision, and part of this Ordinance is declared severable from every other section, provision, and part thereof. If any section, provision, or part of this Ordinance is held to be invalid by a court of competent jurisdiction, such judgment shall not invalidate any other section, provision, or part of this Ordinance.

Adopted this 21st day of September, 2023.

Mayor Dave Dillan

ATTEST: _____
Tammy Pfaff, City Manager

First Reading: August 17, 2023

Second Reading: September 21, 2023

Published:

SECOND READING

RESOLUTION #23-31

RESOLUTION TO APPROVE AUTHORIZATION TO SUMMARIZE ORDINANCE #514 FOR PUBLICATION PURPOSES

WHEREAS per MN Statute #412.191 Subd 4, the City of Milaca City Council Ordinance #514 entitled An Interim Ordinance Authorizing a Study and Imposing a Moratorium on the Operation of Cannabis Businesses may be summarized due to the length of this Ordinance. Summary of publication attached.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MILACA, MINNESOTA that upon four-fifths approval, Ordinance #514 will be published as a summary as per attached.

Passed by the City Council of Milaca, Minnesota this 21st day of September, 2023.

Mayor Dave Dillan

Attest:

Tammy Pfaff, City Manager

City of Milaca

ORDINANCE #514

AN INTERIM ORDINANCE AUTHORIZING A STUDY AND IMPOSING A
MORATORIUM ON THE OPERATION OF CANNABIS BUSINESSES

This is a summary of the Ordinance changes passed on September 21, 2023. The full text of the Ordinance is available for inspection at City of Milaca, 255 1st St E, Milaca MN 56353 during regular city hall hours, or at the city's website www.cityofmilaca.org under Ordinances. A copy may also be mailed or emailed by calling city hall 320-983-3141.

ARTICLE IV. Moratorium. A moratorium is hereby imposed regarding the operation of a Cannabis Business within the City.

ARTICLE VIII. Duration. This Ordinance shall become effective on the first day of publication after adoption and shall remain in effect until January 1, 2025.

CITY OF MILACA

ORDINANCE NO. 515

AN ORDINANCE AMENDING SECTION 156 OF THE ZONING ORDINANCE, BY
MAKING CHANGES TO THE CITY OF MILACA ZONING MAP

PREAMBLE: In order to reclassify parts of the existing R-1 Single Family Residential District zone to R-2 1 and 2 Family Residential zone for the purpose to allow for housing opportunities that a R-2 zone permits. The Milaca Planning Commission held a public hearing on August 14, 2023, to consider the proposed rezoning, and recommended approving the zoning changes as described on the attached map and the following properties.

The property is legally described as:

Lots 7-9	Block 47	Fifth Addition
Lots 4-6	Block 48	Fifth Addition
Lots 3-13	Block 49	Fifth Addition
Lots 1-12	Block 41	Flink’s Addition
Lots 1-3	Block 42	Flink’s Addition
Outlots A & B	Block 41	Flink’s Second Addition
Lots 1-10	Block A	Magnuson Addition
Outlots 1 & 2	Block A	Flink’s Second Addition

THE CITY COUNCIL OF THE CITY OF MILACA, MINNESOTA DOES ORDAIN AS FOLLOWS:

Section 156.021 of the Zoning Ordinance of the City of Milaca is hereby amended by the adoption of the attached map.

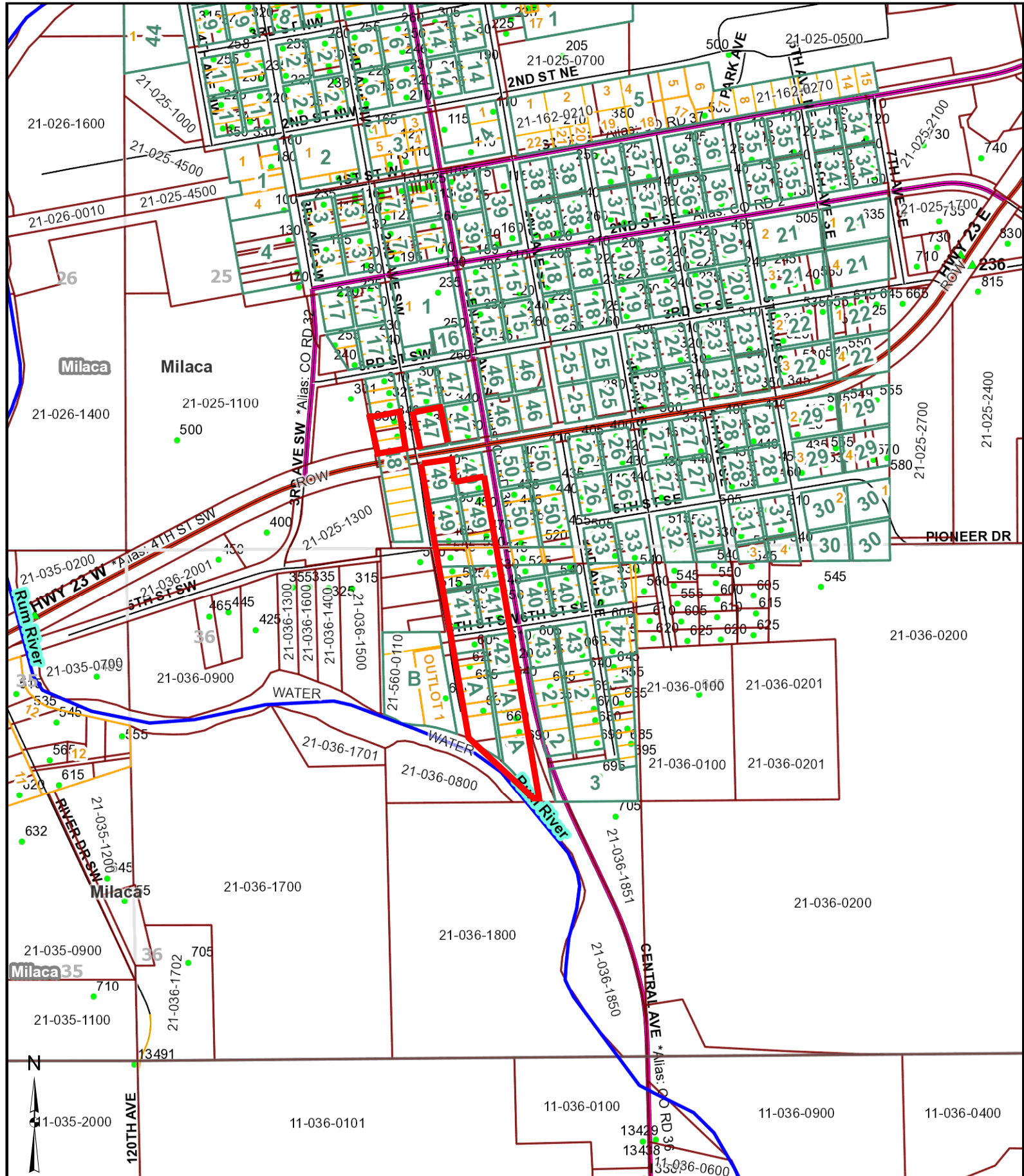
Passed this 21st day of September, 2023.

Mayor Dave Dillan

ATTEST:

Tammy Pfaff, City Manager

First Reading: August 17, 2023
Second Reading: September 21, 2023
Published:



These data are provided on an "AS-IS" basis, without warranty of any type, expressed or implied, including but not limited to any warranty as to their performance, merchantability, or fitness for any particular purpose.

Date: 9/14/2023

This map is not a substitute for accurate field surveys or for locating actual property lines and any adjacent features.

MILLE LACS COUNTY

46

ORDINANCE NO. 516

AN ORDINANCE AMENDING TITLE XV (LAND USAGE) CHAPTER 156 (ZONING) SECTION 156.037 (R-3 MULTIPLE FAMILY RESIDENTIAL HIGH DENSITY DISTRICT) SUBDIVISION (B) OF THE CITY OF MILACA CODE OF ORDINANCES

THE CITY COUNCIL OF THE CITY OF MILACA, MINNESOTA DOES ORDAIN AS FOLLOWS:

Section

____.01 Intent

____.02 Amendment

§ ____ .01 INTENT.

The City intends to amend the ordinance to allow multi-family units within the R-3 Multiple Family Residential High Density District to build higher than 3 stories or 35 feet

§ ____ .02 ORDINANCE AMENDING TITLE XV (LAND USAGE) CHAPTER 156 (ZONING) SECTION 156.037 (R-3 MULTIPLE FAMILY RESIDENTIAL HIGH DENSITY DISTRICT) SUBDIVISION (B) OF THE CITY OF MILACA CODE OF ORDINANCES IS HEREBY AMENDED TO READ

Building height, maximum 3 stories or 40 feet.

Adopted by the City Council of the City of Milaca this 21st day of September, 2023.

Mayor Dave Dillan

ATTEST:

Tammy Pfaff, City Manager

First Reading- August 17, 2023
Second Reading- September 21, 2023
Published-

Section 11. EARNED SICK LEAVE AND SAFE LEAVE

1. *Eligibility.* Earned Sick Leave and Safe Leave with pay shall be granted to full-time permanent employees at the rate of a total of eight (8) hours for each calendar month or major fraction thereof for a total of 96 hours a fiscal year. Part-time employees including temporary, seasonal, fire department and elected officials who work at least 80 hours a fiscal year will earn a total of 56 hours a fiscal year. Earned Sick Leave and Safe Leave is granted in units of not less than one (1) hour of a work day.

2. *Probationary Period.* During the probationary period following an original appointment, an employee is not entitled to Earned Sick Leave and Safe Leave or vacation leave. After the end of the probationary period, an employee is entitled to Earned Sick Leave and Safe Leave and vacation leave accrued from the start of probationary employment.

3. *Usage.* Earned Sick Leave and Safe Leave is granted in units of not less than one (1) hour of a work day. Earned Sick Leave and Safe Leave shall be used for reasonable absences for the following circumstances:

An employee's own:

- Mental or physical illness, injury or other health condition
- Need for medical diagnosis, care or treatment, of a mental or physical illness
- Injury or health condition
- Need for preventative care
- Closure of the employee's place of business due to weather or other public emergency
- The employee's inability to work or telework because the employee is prohibited from working by the city due to health concerns related to the potential transmission of a communicable illness related to a public emergency, or seeking or awaiting the results of a diagnostic test for, or a medical diagnosis of, a communicable disease related to a public emergency and the employee has been exposed to a communicable disease or the city has requested a test or diagnosis.
- Absence due to domestic abuse, sexual assault, or stalking of the employee provided the absence is to:
 - Seek medical attention related to physical or psychological injury or disability caused by domestic abuse, sexual assault, or stalking
 - Obtain services from a victim services organization
 - Obtain psychological or other counseling
 - Seek relocation or take steps to secure an existing home due to domestic abuse, sexual assault or stalking

- Seek legal advice or take legal action, including preparing for or participating in any civil or criminal legal proceeding related to or resulting from domestic abuse, sexual assault, or stalking
- Care of a family member:
- With mental or physical illness, injury or other health condition Who needs medical diagnosis, care or treatment of a mental or physical illness, injury or other health condition Who needs preventative medical or health care Whose school or place of care has been closed due to weather or other public emergency When it has been determined by health authority or a health care professional that the presence of the family member of the employee in the community would jeopardize the health of others because of the exposure of the family member of the employee to a communicable disease, whether or not the family member has actually contracted the communicable disease
- Absence due to domestic abuse, sexual assault or stalking of the employee's family member provided the absence is to:
 - Seek medical attention related to physical or psychological injury or disability caused by domestic abuse, sexual assault, or stalking
 - Obtain services from a victim services organization
 - Obtain psychological or other counseling
 - Seek relocation or take steps to secure an existing home due to domestic abuse, sexual assault or stalking
 - Seek legal advice or take legal action, including preparing for or participating in any civil or criminal legal proceeding related to or resulting from domestic abuse, sexual assault, or stalking

4. *For Earned Sick Leave and Safe Leave purposes, family member includes an employee's:*

- Spouse or registered domestic partner
- Child, foster child, adult child, legal ward, child for whom the employee is legal guardian, or child to whom the employee stands or stood in local parentis
- Sibling, step sibling or foster sibling
- Biological, adoptive or foster parent, stepparent or a person who stood in local parentis when the employee was a minor child
- Grandchild, foster grandchild or step grandchild
- Grandparent or step grandparent
- A child of a sibling of the employee
- A sibling of the parent of the employee or
- A child-in-law or sibling-in-law
- Any of the above family members of a spouse or registered domestic partner
- Any other individual related by blood or whose close association with the employee is the equivalent of a family relationship
- Up to one individual annually designated by the employee

5. *Advance Notice for use of Earned Sick Leave and Safe Leave.* If the need for Earned Sick Leave and Safe Leave is foreseeable, the city requires seven (7) days advance notice. However, if the need is unforeseeable, employees must provide notice of the need for Earned Sick Leave and Safe Leave time as soon as practicable. When an employee uses Earned Sick Leave and Safe Leave time for more than three (3) consecutive days, the city may require appropriate supporting documentation (such as medical documentation supporting medical leave, court records or related documentation to support safety leave). However, if the employee or employee's family member did not receive services from a health care professional, or if documentation cannot be obtained from a health care professional in a reasonable time or without added expense, then reasonable documentation may include a written statement from the employee indicating that the employee is using, or used, Earned Sick Leave and Safe Leave for a qualifying purpose. The city will not require an employee to disclose details related to domestic abuse, sexual assault, or stalking or the details of the employee's or the employee's family member's medical condition. In accordance with state law, the city will not require an employee using Earned Sick Leave and Safe Leave to find a replacement worker to cover the hours the employee will be absent.

6. *Proof.* To be eligible for Earned Sick Leave and Safe Leave with pay, an employee shall, (1) report as soon as possible to their department head the reason for the absence; (2) keep their department head informed of their condition; and (3) furnish a statement from a medical practitioner upon the request of the employer if the absence is more than three (3) working days.

7. *Accrual.* Earned Sick Leave and Safe Leave shall accrue at the rate of a total of eight (8) hours per month until 1000 hours have been accumulated for full time employees. Accumulated Earned Sick Leave and Safe Leave shall not exceed 1000 hours. Hours accumulated in excess of 1000 shall be paid annually at fifty percent (50%) of the employee's regular rate of pay. Part-time employees shall accrue a total of fifty-six (56) hours per fiscal year. Part-time employees' hours accumulated in excess of 1000 shall be paid annually at fifty percent (50%) of the employee's regular rate of pay. Employees using earned vacation leave or Earned Sick Leave and Safe Leave shall be considered to be working for the purpose of accumulating additional Earned Sick Leave and Safe Leave.

8. *Misuse Prohibited.* Employees claiming Earned Sick Leave and Safe Leave when physically fit, except as otherwise specifically authorized in Section 11 (3) shall be subject to disciplinary action up to and including discharge.

9. *Termination of Employment.* If an employee quits, retires, or leaves city employment in good standing, the employee shall be paid for accumulated Earned Sick Leave and Safe Leave at the following rate: After ten (10) years of full-time employment, employees will be paid back at twenty percent (20%) of their salary for all accumulated Earned Sick Leave and Safe Leave. After twenty (20) years of full-time employment, employee shall be paid back at fifty percent (50%) of their salary for all

accumulated Earned Sick Leave and Safe Leave. Payment shall be calculated at the employee's current pay rate.

10. *Carry Over of Earned Sick Leave and Safe Leave.* Employees are eligible for carry over accrued but unused Earned Sick Leave and Safe Leave time into the following year, but the total of Earned Sick Leave and Safe Leave carry over hours shall not exceed a total of eighty (80) hours for full-time employees and not exceed a total of fifty-six (56) hours for part-time employees.

11. *Retaliation Prohibited.* The city shall not discharge, discipline, penalize, interfere with, or otherwise retaliate or discriminate against an employee for asserting Earned Sick Leave and Safe Leave rights, requesting an Earned Sick Leave and Safe Leave absence, or pursuing remedies. Further, use of Earned Sick Leave and Safe Leave will not be factored into any attendance point system the city may use. Additionally, it is unlawful to report or threaten to report a person or a family member's immigration status for exercising a right under Earned Sick Leave and Safe Leave.

12. *Benefits And Return To Work Protections.* During an employee's use of Earned Sick Leave and Safe Leave, an employee will continue to receive the city's employer insurance contribution as if they were working, and the employee will be responsible for any share of their insurance premiums.

An employee returning from time off using accrued Earned Sick Leave and Safe Leave is entitled to return to their city employment at the same rate of pay received when their leave began, plus any automatic pay adjustments that may have occurred during the employee's time off. Seniority during Earned Sick Leave and Safe Leave absences will continue to accrue as if the employee has been continually employed.

When there is a separation from employment with the city and the employee is rehired again within 180 days of separation, previously accrued Earned Sick Leave and Safe Leave that had not been used will be reinstated. An employee is entitled to use and accrue Earned Sick Leave and Safe Leave at the commencement of re-employment.

Any previous resolutions in regard to Earned Sick Leave and Safe Leave have been repealed.

This Resolution is effective January 1, 2024.

Passed this 21st day of September, 2023.

Mayor Dave Dillan

ATTEST:

City Manager Tammy Pfaff



Incident Summary by Incident Type

Date Range: 8/1/2023 to 8/31/2023

Incident Type	# of Incidents
911 Hang Up	1
Accident	4
Agency Assist	23
Alarm	7
Animal	4
Cdtp	1
Civil Issue	1
Community Contact	1
Community Contact	2
Csc	1
Danco Violation	1
Debris	1
Disturbance	2
Domestic	2
Driving Complaint	12
Drugs	2
Family Services Referral	3
Fire	5
Found Property	5
Fraud-forgery-scam	1
Funeral Escort	3
Gas Drive Off	2
Harassment Complaint	1
Icr Misc	21
Juvenile Complaint	2
Lockout	6
Medical	43



Incident Summary by Incident Type

Date Range: 8/1/2023 to 8/31/2023

Missing Juvenile	1
Motorist Assist	2
Noise Complaint	2
Ofp Violation	1
Parking Complaint	2
Public Assist	19
Remove Unwanted	3
Suicidal Party	3
Suspicious Activity	9
Theft	3
Traffic	49
Welfare Check	7
Total: 258	

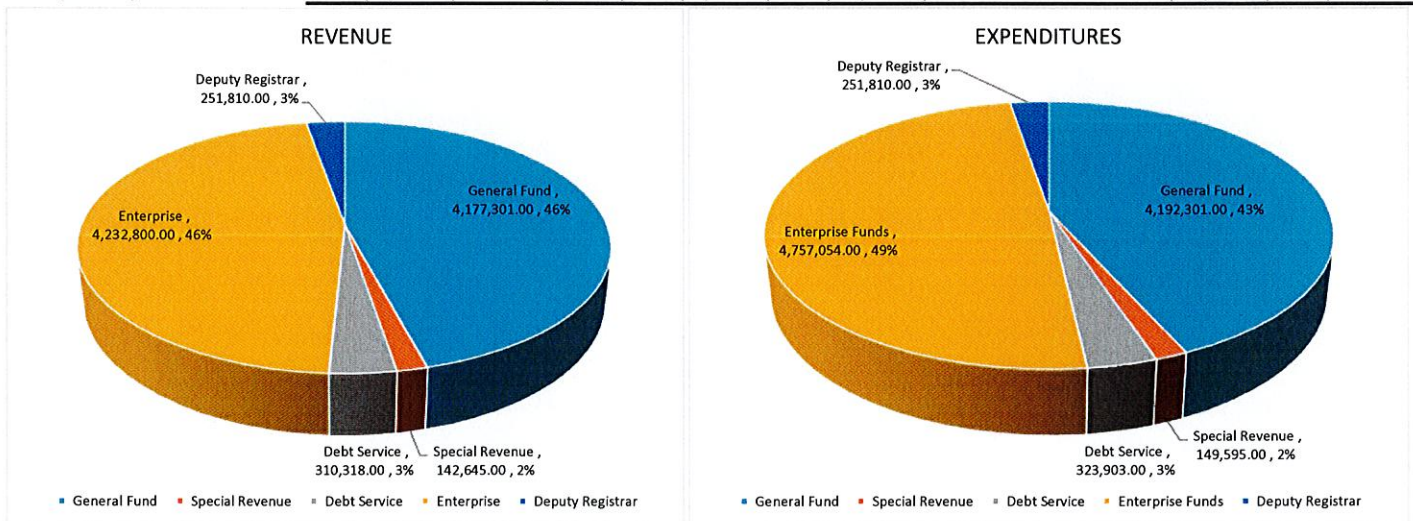
CITY OF MILACA 2024 PRELIMINARY BUDGET

SUMMARY ALL GOVERNMENTAL FUNDS

	General Fund	Special Revenue Funds	Debt Service Funds	Enterprise Funds	Custodial Funds Deputy Registrar	Total 2024 Budget	Total 2023 Budget
REVENUES							
Taxes	\$ 762,177.00		213,002.00			\$ 975,179.00	933,791.00
Tax Increment			42,000.00			\$ 42,000.00	42,000.00
Taxes Other	22,450.00	25,600.00				\$ 48,050.00	48,948.00
Franchise Taxes	\$ 12,000.00					\$ 12,000.00	12,000.00
Special Assessments	\$ 7,300.00					\$ 7,300.00	24,250.00
Licenses, Permits and Fees	\$ 62,450.00					\$ 62,450.00	63,235.00
Intergovernmental	\$ 1,518,849.00					\$ 1,518,849.00	1,355,814.00
Charges for Services	\$ 225,175.00			940,750.00		\$ 1,165,925.00	1,093,299.00
Fines	\$ 16,900.00					\$ 16,900.00	15,000.00
Interest Income	50,000.00	5,545.00		34,550.00	60.00	\$ 90,155.00	85,845.00
Contributions/Donations		100,000.00				\$ 100,000.00	131,000.00
Miscellaneous	30,000.00		24,000.00	36,500.00	1,000.00	\$ 91,500.00	105,200.00
Sales	1,062,000.00			3,221,000.00	250,750.00	\$ 4,533,750.00	3,245,540.00
TOTAL REVENUES	\$ 3,769,301.00	\$ 131,145.00	\$ 279,002.00	\$ 4,232,800.00	\$ 251,810.00	\$ 8,664,058.00	\$ 7,155,922.00
TOTAL TRANSFERS IN	\$ 408,000.00	\$ 11,500.00	\$ 31,316.00			\$ 450,816.00	344,500.00
GRAND TOTAL REVENUES	\$ 4,177,301.00	\$ 142,645.00	\$ 310,318.00	\$ 4,232,800.00	\$ 251,810.00	\$ 9,114,874.00	\$ 7,500,422.00

EXPENDITURES							
General Government	680,644.00					\$ 680,644.00	675,662.00
Public Safety	1,189,359.00					\$ 1,189,359.00	1,006,592.00
Public Works	347,480.00					\$ 347,480.00	345,489.00
Parks and Recreation	176,554.00					\$ 176,554.00	185,154.00
Library	26,950.00					\$ 26,950.00	27,200.00
Airport	94,429.00					\$ 94,429.00	89,448.00
Capital Outlay	1,645,569.00			286,085.00	22,906.00	\$ 1,954,560.00	751,800.00
Debt Principal/Lease			225,104.00	236,000.00		\$ 461,104.00	471,000.00
Debt Interest & Other Charges			54,559.00	16,523.00		\$ 71,082.00	75,247.00
Miscellaneous			2,740.00			\$ 2,740.00	2,140.00
Operating Expenses		30,095.00	41,500.00	3,918,446.00	228,904.00	\$ 4,218,945.00	4,032,501.00
TOTAL EXPENDITURES	4,160,985.00	30,095.00	323,903.00	4,457,054.00	251,810.00	\$ 9,223,847.00	\$ 7,662,233.00
TOTAL TRANSFERS OUT	31,316.00	119,500.00		300,000.00		450,816.00	344,500.00
GRAND TOTAL EXPENDITURES	\$ 4,192,301.00	\$ 149,595.00	\$ 323,903.00	\$ 4,757,054.00	\$ 251,810.00	\$ 9,674,663.00	\$ 8,006,733.00

EXCESS (DEFICIT)	(15,000.00)	(6,950.00)	(13,585.00)	(524,254.00)	-	(559,789.00)	(506,311.00)
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CITY OF MILACA 2024 PRELIMINARY BUDGET

GENERAL FUND REVENUE		2021	2022	2022	2023	2024
COA	Account Title	Final	Final	FINAL	FINAL	PRELIMINARY
		Budget	Actual 12/31/2022	Budget	BUDGET	BUDGET
101-31010	Current Ad Valorem Taxes	519,721.00	594,263.82	609,010.00	724,149.00	762,177.00
101-31020	Delinquent Ad Valorem Taxes	14,000.00	7,164.25	14,000.00	14,700.00	14,700.00
101-31030	Mobile Home Tax	5,500.00	6,217.89	5,350.00	5,618.00	6,200.00
101-31410	Lodging Tax	600.00	937.07	1,500.00	500.00	950.00
101-31910	Penalties and Interest AdValTx	1,000.00	117.70	600.00	630.00	600.00
	TOTAL GENERAL PROPERTY TAXES	\$ 540,821.00	\$ 608,700.73	\$ 630,460.00	\$ 745,597.00	\$ 784,627.00
101-32005	Excavation Permits	2,000.00	800.00	2,100.00	2,250.00	800.00
101-32101	Cigarette/THC License	450.00	861.64	450.00	5,000.00	900.00
101-32102	Animal License	400.00	795.00	765.00	800.00	800.00
101-32110	Liquor License	11,550.00	14,450.00	11,600.00	13,500.00	14,450.00
101-32210	Building Permits	34,000.00	33,867.99	35,700.00	37,485.00	41,000.00
101-32230	Plumbing Connection Permits	4,000.00	4,577.39	4,000.00	4,200.00	4,500.00
	TOTAL PERMITS AND LICENSE	\$ 52,400.00	\$ 55,352.02	\$ 54,615.00	\$ 63,235.00	\$ 62,450.00
101-33160	Other Grants/Gifts	25,000.00	8,133.00	26,250.00	25,000.00	
101-33401	Local Government Aid	918,570.00	934,587.58	934,351.00	954,814.00	1,048,215.00
101-33402	Market Value Credit	350.00	236.58	368.00	600.00	350.00
101-33405	Pera Increase Aid	2,302.00		2,417.00	2,500.00	2,500.00
101-33406	Airport State Aid/Grants	6,950.00	212,193.73	6,950.00	307,300.00	345,150.00
101-33407	Police State Aid	64,585.00	60,098.60	67,814.00	60,000.00	60,098.00
101-33409	Police Training State Aid	5,650.00	-	5,933.00	5,600.00	5,600.00
101-33422	Other State Aid Grants	-	-	148,000.00		56,936.00
101-33502	FEMA Grant	-	-	-		
	TOTAL GRANTS AND STATE AID	\$ 1,023,407.00	\$ 1,216,369.99	\$ 1,192,083.00	\$ 1,355,814.00	\$ 1,518,849.00
101-34101	Office Space Rental	6,000.00	3,825.00	6,000.00	6,400.00	6,400.00
101-34103	Zoning and Subdivision Fees	1,075.00	2,400.00	1,500.00	1,500.00	2,400.00
101-34104	Plan Check Fee	12,000.00	15,738.35	12,600.00	14,000.00	16,000.00
101-34107	Assessment Search Fees	1,000.00	410.00	1,050.00	550.00	550.00
101-34111	Airport Leases	12,400.00	10,273.06	12,775.00	11,000.00	11,000.00
101-34112	Other Leases	2,500.00	2,875.00	2,875.00	2,400.00	2,875.00
101-34113	Rental Property Fee	300.00	370.00	315.00	100.00	400.00
	TOTAL CHARGES FOR SERVICES	\$ 35,275.00	\$ 35,891.41	\$ 37,115.00	\$ 35,950.00	\$ 39,625.00
101-34200	Police Administration Fee	500.00	540.00	525.00	500.00	550.00
101-34201	Liaison - School Portion	-	-	-		
101-34202	Special Fire Protection Svcs	101,000.00	85,840.00	94,430.00	108,000.00	126,300.00
101-34206	Public Works Service Charges	4,000.00	3,150.00	4,200.00	4,200.00	4,000.00
101-34207	Impound Fees	250.00	700.00	263.00	250.00	700.00
101-34208	Fire Calls	10,000.00	35,854.50	10,500.00	11,000.00	15,000.00
	TOTAL PUBLIC SAFETY	\$ 115,750.00	\$ 126,084.50	\$ 109,918.00	\$ 123,950.00	\$ 146,550.00
101-34750	Other Charges	-		-		
101-34780	Park Fees	7,500.00	18,146.50	12,000.00	17,500.00	22,000.00
	TOTAL CULTURE AND RECREATION	\$ 7,500.00	\$ 18,146.50	\$ 12,000.00	\$ 17,500.00	\$ 22,000.00
101-34921	Airport Fuel Sales	9,000.00	17,728.56	12,500.00	15,799.00	17,000.00
	TOTAL OTHER CHARGES	\$ 9,000.00	\$ 17,728.56	\$ 12,500.00	\$ 15,799.00	\$ 17,000.00
101-35100	Court Fines	9,000.00	14,801.45	9,500.00	12,000.00	15,000.00
101-35102	Parking Fines	4,500.00	1,345.00	4,725.00	2,500.00	1,400.00
101-35105	Administrative Fines	775	60.00	814	500.00	500.00
	TOTAL FINES AND FORFEITS	\$ 14,275.00	\$ 16,206.45	\$ 15,039.00	\$ 15,000.00	\$ 16,900.00

CITY OF MILACA 2024 PRELIMINARY BUDGET

GENERAL FUND REVENUE		2021	2022	2022	2023	2024 PRELIMINARY BUDGET
COA	Account Title	FINAL Budget	Current year Actual 12/31/2022	FINAL Budget	FINAL BUDGET	
101-36100	Special Assessments	2,000.00	16,959.15	2,100.00	7,000.00	7,000.00
101-36102	Penalties and Interest	250.00	358.19	263.00	250.00	300.00
	TOTAL SPECIAL ASSESSMENTS	\$ 2,250.00	\$ 17,317.34	\$ 2,363.00	\$ 7,250.00	\$ 7,300.00
101-36200	Miscellaneous Revenues	5,000.00	7,378.00	5,250.00	10,000.00	10,000.00
101-36201	Unrealized Gain on Investment	-	-	-	-	-
101-36202	Gain on Investment	-	-	-	-	-
101-36204	Miscellaneous Refunds	6,000.00	15,561.33	6,300.00	10,000.00	10,000.00
101-36207	Premium Paid on Investment	-	-	-	-	-
101-36210	Interest Earnings	15,000.00	44,663.09	16,000.00	48,000.00	50,000.00
101-36230	Contributions and Donations	10,000.00	100.00	15,750.00	10,000.00	10,000.00
	TOTAL MISCELLANEOUS REVENUES	\$ 36,000.00	\$ 67,702.42	\$ 43,300.00	\$ 78,000.00	\$ 80,000.00
101-38050	Cable TV Revenues	24,000.00	12,386.36	12,000.00	12,000.00	12,000.00
	TOTAL OTHER PROPRIETARY FUND REV	\$ 24,000.00	\$ 12,386.36	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
101-39100	Sale of Property	-	6,967.32	-	-	-
101-39101	Sales of General Fixed Assets	-	-	-	-	-
101-39105	Insurance Proceeds	-	1,160.24	-	-	-
	TOTAL OTHER FINANCING SOURCES	\$ -	\$ 8,127.56	\$ -	\$ -	\$ -
101-39203	Transfer from Other Fund	7,955.00	8,000.00	8,000.00	8,000.00	8,000.00
101-39204	Transfer from Fire Dept Reserv	85,000.00	125,000.00	125,000.00	125,000.00	100,000.00
101-39209	Transfer from Liquor	155,094.00	199,999.92	200,000.00	200,000.00	300,000.00
	TOTAL TRANSFERS FROM OTHER FUNDS	\$ 248,049.00	\$ 332,999.92	\$ 333,000.00	\$ 333,000.00	\$ 408,000.00
101-39300	Proceeds-Gen Long-term Debt	-	-	-	-	1,062,000.00
	TOTAL PROCEEDS OF LONG TERM DEBT	\$ -	\$ -	\$ -	\$ -	1,062,000.00
	TOTAL GENERAL FUND REVENUE	\$ 2,108,727.00	\$ 2,533,013.76	\$ 2,454,393.00	\$ 2,803,095.00	\$ 4,177,301.00

CITY OF MILACA 2024 PRELIMINARY BUDGET						
GENERAL FUND EXPENDITURES		2021	2022	2022	2023	2024
		FINAL	Current year	FINAL	FINAL	PRELIMINARY
		Budget	Actual 12/31/22	Budget	BUDGET	BUDGET
COA	COUNCIL					
101-41110-103	Part-Time Employees	13,200.00	11,800.00	13,200.00	13,200.00	13,200.00
101-41110-121	PERA	-	-	-	-	-
101-41110-122	FICA	-	190.05	-	250.00	200.00
101-41110-201	Office Supplies	575.00	232.52	575.00	250.00	250.00
101-41110-208	Training and Travel	-	-	-	-	-
101-41110-217	Other Operating Supplies	150.00	517.06	150.00	250.00	250.00
101-41110-351	Legal Notices Publishing	2,050.00	2,511.72	2,250.00	4,000.00	2,250.00
101-41110-433	Dues and Subscriptions	3,250.00	30.00	3,200.00	3,500.00	3,000.00
Total Council		\$ 19,225.00	\$ 15,281.35	\$ 19,375.00	\$ 21,450.00	\$ 19,150.00
PLANNING COMMISSION						
101-41120-208	Training and Travel	-	-	-	-	-
101-41120-308	Commission	500.00	700.00	500.00	3,600.00	1,000.00
101-41120-352	General Notices and Pub Info	250.00	442.69	300.00	500.00	500.00
101-41120-310	Other Professional Services	-	11,602.03	-	12,000.00	20,000.00
Total Planning Commission		\$ 750.00	\$ 12,744.72	\$ 800.00	\$ 16,100.00	\$ 21,500.00
CITY MANAGER						
101-41310-101	Full-Time Regular	46,000.00	43,417.83	39,144.00	45,377.00	48,965.00
101-41310-121	PERA	-	1,771.61	-	4,000.00	3,615.00
101-41310-122	FICA	-	1,779.09	-	3,945.00	3,540.00
101-41310-131	Employer Paid Health	-	1,497.00	-	3,425.00	3,940.00
101-41310-132	Employer Paid Health Saving	-	675.00	-	1,350.00	1,200.00
101-41310-133	Employer Paid Dental	-	102.30	-	225.00	2,250.00
101-41310-134	Employer Paid Disability	-	193.98	-	287.00	600.00
101-41310-201	Office Supplies	1,500.00	586.70	1,500.00	2,000.00	750.00
101-41310-208	Training and Travel	2,000.00	2,292.70	2,000.00	2,750.00	3,000.00
101-41310-212	Auto Expense (Fuel/Repair)	500.00	50.00	-	-	-
101-41310-310	Other Professional Services	1,000.00	-	1,000.00	1,000.00	250.00
101-41310-321	Telephone	600.00	600.00	600.00	600.00	-
Total City Manager		\$ 51,600.00	\$ 52,966.21	\$ 44,244.00	\$ 64,959.00	\$ 68,110.00
ELECTIONS						
101-41410-217	Other Operating Supplies	-	2,191.62	2,500.00	-	3,000.00
101-41410-437	Other Miscellaneous	-	212.72	-	-	250.00
Total Elections		\$ -	\$ 2,404.34	\$ 2,500.00	\$ -	\$ 3,250.00
CITY TREASURER						
101-41510-101	Full-Time Regular	53,315.00	51,669.67	55,577.00	53,315.00	57,790.00
101-41510-102	Overtime	-	698.97	-	1,000.00	750.00
101-41510-121	PERA	-	1,854.88	-	5,455.00	4,406.00
101-41510-122	FICA	-	1,883.42	-	5,564.00	4,320.00
101-41510-131	Employer Paid Health	-	3,128.42	-	14,005.00	17,210.00
101-41510-132	Employer Paid Health Saving	-	2,025.00	-	6,000.00	6,000.00
101-41510-133	Employer Paid Dental	-	147.78	-	225.00	225.00
101-41510-134	Employer Paid Disability	-	211.28	-	610.00	610.00
101-41510-201	Office Supplies	500.00	35.98	525.00	1,500.00	575.00
101-41510-208	Training and Travel	750.00	820.00	1,500.00	1,500.00	500.00
101-41510-240	Small Tools and Minor Equip	1,000.00	-	500.00	750.00	250.00
101-41510-309	EDP, Software and Design	16,077.00	66.52	2,000.00	15,000.00	2,000.00
Total City Treasurer		\$ 71,642.00	\$ 62,541.92	\$ 60,102.00	\$ 104,924.00	\$ 94,636.00
CONTRACTED SERVICES						
101-41540-301	Auditing and Acctg Services	10,000.00	14,243.25	14,049.00	16,000.00	19,160.00
101-41550-300	Professional Svcs-Assessor	10,600.00	13,712.00	13,551.00	14,000.00	14,000.00
101-41610-304	Legal Fees	45,000.00	49,412.12	45,000.00	60,900.00	60,900.00
Total Contracted Services		\$ 65,600.00	\$ 77,367.37	\$ 72,600.00	\$ 90,900.00	\$ 94,060.00
CITY HALL						
101-41940-101	Full-Time Regular	24,829.00	43,036.59	41,703.00	35,786.00	48,806.00
101-41940-102	Overtime	-	248.60	-	500.00	250.00
101-41940-121	PERA	17,350.00	12,214.99	22,405.00	2,528.00	2,528.00
101-41940-122	FICA	17,694.00	20,283.65	35,922.00	2,579.00	2,579.00
101-41940-131	Employer Paid Health	76,735.00	32,435.51	134,492.00	6,365.00	7,530.00
101-41940-132	Employer Paid Health Saving	36,000.00	29,737.33	59,250.00	2,400.00	2,400.00
101-41940-133	Employer Paid Dental	4,949.00	3,439.73	6,048.00	4,210.00	4,210.00
101-41940-134	Employer Paid Disability	4,500.00	3,472.74	5,818.00	294.00	294.00
101-41940-151	Workers Comp Insurance Prem	15,000.00	42,014.00	59,215.00	44,115.00	44,000.00
101-41940-201	Office Supplies	2,500.00	2,889.33	2,625.00	3,000.00	3,250.00
101-41940-217	Other Operating Supplies	2,000.00	1,971.31	2,500.00	3,000.00	2,500.00
101-41940-225	Landscaping Materials	1,500.00	862.50	1,500.00	1,500.00	500.00
101-41940-240	Small Tools and Minor Equip	11,500.00	10,364.55	17,000.00	15,000.00	5,000.00
101-41940-306	Bank Fees/Charges	200.00	195.51	250.00	250.00	200.00
101-41940-309	EDP, Software and Design	9,250.00	23,414.68	22,689.00	23,000.00	23,500.00
101-41940-310	Other Professional Services	11,300.00	28,822.33	37,000.00	35,000.00	30,000.00
101-41940-321	Telephone	3,750.00	1,821.35	3,500.00	3,500.00	3,500.00
101-41940-322	Postage	1,800.00	2,037.68	3,000.00	3,500.00	2,500.00
101-41940-361	Liability/Property	45,500.00	64,146.25	47,775.00	62,292.00	64,500.00
101-41940-363	Automotive Ins	8,000.00	7,544.00	12,000.00	7,921.00	8,275.00
101-41940-381	Utilities	12,500.00	10,358.83	15,625.00	18,000.00	15,000.00
101-41940-401	Repairs/Maint Buildings	50,000.00	7,584.59	5,000.00	-	20,000.00
101-41940-433	Dues and Subscriptions	750.00	4,286.14	4,000.00	4,000.00	4,500.00
101-41940-437	Other Miscellaneous	-	2,964.59	1,000.00	1,000.00	1,000.00
101-41940-570	Office Equip and Furnishings	-	509.93	-	6,800.00	10,000.00
Total City Hall		\$ 357,607.00	\$ 356,656.71	\$ 540,317.00	\$ 286,540.00	\$ 306,822.00

CITY OF MILACA 2024 PRELIMINARY BUDGET

GENERAL FUND EXPENDITURES		2021	2022	2022	2023	2024
		FINAL	Previous Year	FINAL	FINAL	PRELIMINARY
		Budget	Actual 12/31/22	Budget	BUDGET	BUDGET
COA	POLICE DEPARTMENT					
101-42110-101	Full-Time Regular	391,201.00	453,321.51	470,500.00	436,926.00	540,625.00
101-42110-102	Overtime	10,000.00	27,620.60	10,000.00	15,000.00	15,000.00
101-42110-108	Full-Time Clerical	39,206.00	34,907.14	41,787.00	43,472.00	49,148.00
101-42110-110	Part-Time Police Officer	44,389.00	1,395.90	7,710.00	10,312.00	2,727.00
101-42110-122	FICA	-	3,770.96	-	1,800.00	4,500.00
101-42110-123	Police Pension Contributions	67,960.00	86,702.90	87,777.00	94,000.00	93,688.00
101-42110-131	Employer Paid Health	-	79,796.54	-	120,336.00	131,396.00
101-42110-132	Employer Paid Health Saving	-	16,500.00	-	33,000.00	33,000.00
101-42110-133	Employer Paid Dental	-	1,667.16	-	3,501.00	1,800.00
101-42110-134	Employer Paid Disability	-	1,757.36	-	4,485.00	2,000.00
101-42110-142	Unemployment Benefit Payments	-	-	-	-	-
101-42110-201	Office Supplies	2,200.00	1,295.86	1,750.00	1,750.00	1,500.00
101-42110-208	Training and Travel	6,000.00	3,391.79	5,000.00	3,000.00	5,000.00
101-42110-212	Auto Expense (Fuel/Repair)	17,500.00	36,720.37	24,500.00	34,500.00	39,000.00
101-42110-221	Equipment Parts/Repairs	2,500.00	16.48	1,500.00	5,000.00	1,500.00
101-42110-226	Radio Repair	750.00	-	785.00	750.00	750.00
101-42110-240	Small Tools and Minor Equip	15,519.98	20,158.49	15,520.00	10,000.00	7,500.00
101-42110-242	PD Reserve Purchase	-	-	-	-	-
101-42110-305	Medical and Dental Fees	1,500.00	169.00	750.00	750.00	750.00
101-42110-309	EDP, Software and Design	12,365.00	11,422.34	13,000.00	13,000.00	16,000.00
101-42110-310	Other Professional Services	4,000.00	5,068.89	4,200.00	6,000.00	6,000.00
101-42110-321	Telephone	7,500.00	9,005.24	8,000.00	9,000.00	9,750.00
101-42110-343	Other Advertising	250.00	-	100.00	250.00	100.00
101-42110-381	Utilities	-	-	-	-	-
101-42110-434	Uniforms	4,000.00	11,349.03	7,000.00	8,500.00	11,500.00
101-42110-437	Other Miscellaneous	3,000.00	2,422.93	2,100.00	3,000.00	1,000.00
101-42110-550	Motor Vehicles	45,000.00	-	-	-	82,954.00
101-42110-580	Other Equipment	-	42.99	-	63,000.00	49,815.00
Total Police Department		\$ 743,415.98	\$ 808,503.48	\$ 701,979.00	\$ 921,332.00	\$ 1,107,003.00
FIRE DEPARTMENT		2021	2022	2022	2023	2024
101-42280-103	Part-Time Employees	43,000.00	54,800.00	54,750.00	58,750.00	69,525.00
101-42280-122	FICA	3,300.00	4,192.26	4,188.00	4,494.00	6,500.00
101-42280-xxx	Pd Earned Safe and Sick Leave NEW LAW	-	-	-	-	-
101-42280-142	Unemployment Benefit Payments	-	-	-	-	-
101-42280-151	Worker s Comp Insurance Prem	25,000.00	15,285.00	20,000.00	16,049.00	21,000.00
101-42280-201	Office Supplies	500.00	206.55	250.00	250.00	250.00
101-42280-208	Training and Travel	7,000.00	14,572.63	10,500.00	15,000.00	15,000.00
101-42280-212	Auto Expense (Fuel/Repair)	5,000.00	17,313.40	7,500.00	10,525.00	18,000.00
101-42280-217	Other Operating Supplies	4,500.00	2,459.31	4,500.00	2,500.00	2,500.00
101-42280-221	Equipment Parts/Repairs	10,000.00	9,249.48	8,500.00	8,500.00	8,500.00
101-42280-226	Radio Repair	1,500.00	6,706.51	1,000.00	6,000.00	6,000.00
101-42280-240	Small Tools and Minor Equip	8,500.00	-	8,500.00	8,500.00	8,500.00
101-42280-241	Reserve Purchase	16,755.00	23,984.68	20,000.00	88,750.00	500,000.00
101-42280-305	Medical and Dental Fees	3,500.00	3,461.00	3,500.00	3,500.00	3,500.00
101-42280-309	EDP, Software and Design	700.00	776.24	250.00	700.00	3,000.00
101-42280-310	Other Professional Services	6,500.00	4,874.71	6,500.00	6,500.00	6,500.00
101-42280-321	Telephone	3,000.00	2,419.60	3,000.00	3,000.00	3,500.00
101-42280-361	Liability/Property	1,500.00	1,900.00	2,000.00	1,995.00	5,000.00
101-42280-363	Automotive Ins	3,000.00	2,464.00	3,000.00	2,797.00	3,500.00
101-42280-381	Utilities	17,500.00	15,396.18	21,875.00	25,000.00	16,000.00
101-42280-384	Refuse/Garbage Disposal	350.00	300.00	350.00	350.00	350.00
101-42280-401	Repairs/Maint Buildings	5,750.00	10.00	7,500.00	7,500.00	7,500.00
101-42280-433	Dues and Subscriptions	1,300.00	699.25	1,300.00	1,000.00	1,000.00
101-42280-434	Uniforms	3,100.00	10,467.10	3,100.00	3,000.00	3,500.00
101-42280-437	Other Miscellaneous	350.00	5,755.42	2,500.00	5,000.00	6,000.00
101-42280-520	Buildings and Structures	-	460.00	-	30,000.00	-
101-42280-530	Improv Other Than Bldgs	-	91,520.60	79,000.00	-	-
101-42280-580	Other Equipment	-	-	250.00	-	25,000.00
Total Fire Department		\$ 171,605.00	\$ 289,273.92	\$ 273,813.00	\$ 309,660.00	\$ 740,125.00
BUILDING INSPECTIONS						
101-42400-300	Professional Srvs	48,100.00	33,192.60	45,000.00	33,000.00	47,000.00
101-42400-310	Other Professional Services	-	-	-	-	-
101-42400-437	Other Miscellaneous	-	1,255.89	-	-	-
Total Building Inspections		\$ 49,425.00	\$ 34,448.49	\$ 45,000.00	\$ 33,000.00	\$ 47,000.00

CITY OF MILACA 2024 PRELIMINARY BUDGET						
COA	GENERAL FUND EXPENDITURES	2021	2022	2022	2023	2024 PRELIMINARY BUDGET
		FINAL	Current year	FINAL	FINAL	
		Budget	Actual 12/31/22	Budget	BUDGET	
	PUBLIC WORKS DEPARTMENT					
101-43000-101	Full-Time Regular	66,817.00	65,220.81	64,925.00	76,011.00	79,574.00
101-43000-102	Overtime	5,575.00	2,604.18	5,850.00	6,000.00	7,500.00
101-43000-104	Temp-Summer Help	1,200.00	6,701.88	9,900.00	25,200.00	9,954.00
101-43000-121	PERA	-	2,759.81	-	4,445.00	5,811.00
101-43000-122	FICA	-	2,922.62	-	4,694.00	6,087.00
101-43000-131	Employer Paid Health	-	6,752.40	-	19,500.00	24,530.00
101-43000-132	Employer Paid Health Saving	-	3,300.00	-	6,600.00	14,500.00
101-43000-133	EMPLOYER PAID DENTAL	-	272.88	-	600.00	600.00
101-43000-134	Employer Paid Disability	-	271.31	-	589.00	589.00
101-43000-135	Employer Paid Life	-	-	-	85.00	85.00
101-43000-208	Training and Travel	250.00	567.28	250.00	400.00	1,000.00
101-43000-212	Auto Expense (Fuel/Repair)	15,000.00	26,868.52	18,225.00	30,325.00	35,000.00
101-43000-215	Shop Supplies	4,500.00	441.47	2,500.00	1,500.00	2,500.00
101-43000-216	Chemicals and Chem Products	8,500.00	19,681.25	8,500.00	20,000.00	20,000.00
101-43000-217	Other Operating Supplies	8,000.00	4,557.30	5,000.00	5,000.00	5,000.00
101-43000-221	Equipment Parts/Repairs	25,000.00	17,555.41	25,000.00	25,000.00	25,000.00
101-43000-226	Radio Repair	-	-	-	-	-
101-43000-230	Safety	2,500.00	1,354.91	2,625.00	2,500.00	2,500.00
101-43000-240	Small Tools and Minor Equip	3,000.00	3,006.18	3,000.00	3,000.00	4,000.00
101-43000-241	Reserve Purchase	-	-	-	23,000.00	-
101-43000-303	Engineering Fees	5,000.00	2,789.72	5,000.00	5,000.00	5,000.00
101-43000-305	Medical and Dental Fees	350.00	400.00	500.00	500.00	500.00
101-43000-309	EDP, Software and Design	750.00	1,038.47	750.00	1,000.00	2,000.00
101-43000-310	Other Professional Services	15,000.00	5,484.91	15,750.00	20,000.00	20,000.00
101-43000-311	Snow Removal	6,500.00	5,925.00	6,500.00	7,000.00	7,000.00
101-43000-312	Compost	2,400.00	1,900.00	2,400.00	3,000.00	3,000.00
101-43000-321	Telephone	4,500.00	4,466.57	4,500.00	7,000.00	7,000.00
101-43000-380	Street Lights	82,224.87	35,692.08	42,000.00	47,000.00	40,000.00
101-43000-381	Utilities	15,000.00	16,808.13	18,750.00	20,000.00	20,000.00
101-43000-384	Refuse/Garbage Disposal	1,500.00	-	1,500.00	500.00	500.00
101-43000-401	Repairs/Maint Buildings	1,750.00	272.52	1,500.00	3,000.00	3,000.00
101-43000-403	Repairs/Maint Streets	118,000.00	119,482.62	100,000.00	175,000.00	50,000.00
101-43000-433	Dues and Subscriptions	175.00	331.75	250.00	250.00	250.00
101-43000-434	Uniforms	1,200.00	5,478.12	4,500.00	5,000.00	5,000.00
101-43000-520	Buildings and Structures	-	-	-	-	-
101-43000-530	Improv Other Than Bldgs/Streets, etc.	-	-	-	-	921,316.00
101-43000-580	Other Equipment	-	-	-	12,000.00	-
Total Public Works Department		\$ 394,691.87	\$ 364,908.10	\$ 349,675.00	\$ 560,699.00	\$ 1,328,796.00
	PARKS					
101-45200-101	Full-Time Regular	68,354.00	64,851.06	64,925.00	71,727.00	77,111.00
101-45200-102	Overtime	500.00	2,604.13	900.00	1,500.00	1,500.00
101-45200-104	Temp-Summer Help	8,000.00	10,577.93	16,620.00	25,200.00	9,954.00
101-45200-109	Temp-Trail Maintenance	-	369.75	-	-	-
101-45200-121	PERA	-	2,759.81	-	5,380.00	6,000.00
101-45200-122	FICA	-	3,241.79	-	7,418.00	7,850.00
101-45200-131	Employer Paid Health	-	6,752.40	-	19,500.00	14,500.00
101-45200-132	Employer Paid Health Saving	-	3,300.00	-	6,600.00	6,600.00
101-45200-133	Employer Paid Dental	-	272.88	-	600.00	600.00
101-45200-134	Employer Paid Disability	-	282.97	-	589.00	589.00
101-45200-208	Training and Travel	-	150.00	-	-	-
101-45200-212	Auto Expense (Fuel/Repair)	4,050.00	3,847.08	5,000.00	5,000.00	5,000.00
101-45200-215	Shop Supplies	2,000.00	63.28	1,500.00	500.00	500.00
101-45200-216	Chemicals and Chem Products	1,500.00	-	2,000.00	2,000.00	2,000.00
101-45200-221	Equipment Parts/Repairs	3,000.00	7,853.22	3,000.00	5,000.00	5,000.00
101-45200-225	Landscaping Materials	2,500.00	2,258.92	3,000.00	3,000.00	3,000.00
101-45200-240	Small Tools and Minor Equip	2,000.00	1,148.26	2,500.00	2,500.00	2,500.00
101-45200-241	Reserve Purchase	-	101.76	-	-	-
101-45200-309	EDP, Software and Design	400.00	-	350.00	350.00	350.00
101-45200-310	Other Professional Services	1,500.00	7,825.65	6,000.00	6,000.00	6,000.00
101-45200-321	Telephone	-	-	-	-	-
101-45200-381	Utilities	2,800.00	3,495.22	3,500.00	7,000.00	7,000.00
101-45200-384	Refuse/Garbage Disposal	700.00	2,296.19	2,500.00	3,000.00	3,000.00
101-45200-401	Repairs/Maint Buildings	10,000.00	9,462.01	10,500.00	10,500.00	10,500.00
101-45200-415	Other Equipment Rentals	500.00	2,396.20	2,025.00	2,500.00	2,500.00
101-45200-434	Uniforms	-	110.47	-	-	-
101-45200-437	Other Miscellaneous	3,000.00	9,271.71	4,500.00	4,500.00	4,500.00
101-45200-520	Buildings and Structures	-	421.30	-	-	-
101-45200-530	Improv Other Than Bldgs	-	1,143.25	-	10,000.00	-
101-45200-580	Other Equipment	-	4,319.00	-	60,000.00	-
Total Parks Department		\$ 110,804.00	\$ 151,545.99	\$ 128,820.00	\$ 260,364.00	\$ 176,554.00

CITY OF MILACA 2024 PRELIMINARY BUDGET

		CITY OF MILACA 2024 PRELIMINARY BUDGET				2024 PRELIMINARY BUDGET
GENERAL FUND EXPENDITURES		2021	2022	2022	2023	
		Final	Actual 12/31/22	Final	FINAL	
		Budget		Budget	BUDGET	
COA	SEASONAL EMPLOYEES					
101-45210-105	Temp-Winter Help	4,000.00	-	4,000.00	4,000.00	4,000.00
101-45210-122	FICA	-	-	-	-	-
Total Recreation Winter Temp Employees		\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
LIBRARY						
101-45500-217	Other Operating Supplies	650.00	594.40	650.00	700.00	600.00
101-45500-240	Small Tools and Minor Equip	-	-	-	-	-
101-45500-310	Other Professional Services	7,560.00	5,006.53	5,000.00	5,500.00	5,500.00
101-45500-321	Telephone	750.00	538.19	500.00	500.00	600.00
101-45500-381	Utilities	13,500.00	16,585.30	16,875.00	18,000.00	18,000.00
101-45500-401	Repairs/Maint Buildings	4,000.00	2,331.29	2,000.00	2,000.00	2,000.00
101-45500-437	Other Miscellaneous	500.00	6.16	500.00	500.00	250.00
101-45500-530	Improv Other Than Bldgs	-	15,300.00	20,000.00	-	-
Total Library		\$ 26,960.00	\$ 40,361.87	\$ 45,525.00	\$ 27,200.00	\$ 26,950.00
SENIOR CENTER						
101-49010-310	Other Professional Services	250.00	-	-	-	-
101-49010-361	Liability/Property	350.00	542.00	365.00	569.00	600.00
101-49010-381	Utilities	2,500.00	2,944.23	3,125.00	3,600.00	3,600.00
101-49010-401	Repairs/Maint Buildings	3,000.00	3,292.91	5,000.00	5,000.00	3,000.00
101-49010-437	Other Miscellaneous	250.00	-	-	250.00	500.00
Total Senior Center		\$ 6,350.00	\$ 6,779.14	\$ 8,490.00	\$ 9,419.00	\$ 7,700.00
MISC						
101-49200-450	Unallocated	3,100.00	3,564.64	3,100.00	3,100.00	3,100.00
101-49200-730	Transfer to Other Fund	31,316.00	31,316.00	31,316.00	-	31,316.00
Total Unallocated		\$ 34,416.00	\$ 34,880.64	\$ 34,416.00	\$ 3,100.00	\$ 34,416.00
AIRPORT						
101-49810-101	Full-Time Regular	33,672.00	34,317.48	32,463.00	28,964.00	35,519.00
101-49810-102	Overtime	-	1,302.04	-	1,000.00	1,000.00
101-49810-104	Temp-Summer Help	-	986.37	1,800.00	-	1,000.00
101-49810-121	PERA	-	1,379.87	-	2,690.00	2,895.00
101-49810-122	FICA	-	1,353.86	-	2,904.00	3,125.00
101-49810-131	Employer Paid Health	-	3,375.84	-	9,750.00	7,000.00
101-49810-132	Employer Paid Health Saving	-	1,650.00	-	3,300.00	1,700.00
101-49810-133	Employer Paid Dental	-	136.44	-	295.00	295.00
101-49810-134	Employer Paid Disability	-	141.58	-	295.00	295.00
101-49810-212	Auto Expense (Fuel/Repair)	1,000.00	1,582.50	3,000.00	3,000.00	1,750.00
101-49810-217	Other Operating Supplies	1,500.00	729.95	1,000.00	500.00	800.00
101-49810-221	Equipment Parts/Repairs	2,000.00	1,908.94	1,800.00	2,000.00	2,000.00
101-49810-270	Fuel for Resale	6,500.00	26,414.10	12,500.00	15,000.00	15,000.00
101-49810-310	Other Professional Services	4,000.00	53,159.25	4,500.00	5,000.00	10,000.00
101-49810-321	Telephone	1,200.00	2,077.96	1,200.00	1,300.00	3,000.00
101-49810-361	Liability/Property	2,700.00	868.00	2,700.00	2,000.00	1,000.00
101-49810-363	Automotive Ins	500.00	-	500.00	500.00	500.00
101-49810-381	Utilities	4,500.00	3,124.85	5,625.00	6,000.00	3,500.00
101-49810-401	Repairs/Maint Buildings	3,000.00	65.43	2,500.00	3,000.00	1,500.00
101-49810-421	Credit Card/Bank Fees	1,800.00	1,667.38	1,800.00	1,200.00	1,800.00
101-49810-437	Other Miscellaneous	500.00	616.14	750.00	750.00	750.00
101-49810-510	Land	-	-	-	-	-
101-49810-530	Improv Other Than Bldgs	12,500.00	138,019.46	12,700.00	-	17,800.00
101-49810-580	Other Equipment	-	-	2,200.00	-	-
Total Airport		\$ 75,372.00	\$ 274,877.44	\$ 87,038.00	\$ 89,448.00	\$ 112,229.00
TOTAL GENERAL FUND EXPENDITURES		\$ 2,183,463.85	\$ 2,585,541.69	\$ 2,418,694.00	\$ 2,803,095.00	\$ 4,192,301.00
EXCESS (DEFICIT) GENERAL FUND		\$ (74,736.85)	\$ (52,527.93)	\$ 35,699.00	\$ -	\$ (15,000.00)

PRELIMINARY PROPERTY TAX LEVY FOR 2024

	Revised 9/13/2023	Budget 2023	Budget 2024	\$ Increase	% Increase
GENERAL FUND		649,149.00	730,861.00	81,712.00	REDUCED 15,000
Cap Equip	PW(Lease)		31,316.00		
	Fire	25,000.00			Levy without reserves
	Park	25,000.00			
	Police	25,000.00			
	Total	\$ 724,149.00	\$ 762,177.00	38,028.00	5.25%
DEBT SERVICE					
Fund 383	2012 GO Bond	27,500.00			
Fund xxx	2024 GO Equip Cert				New Fire Truck
Fund 386	2015 GO Park Bond	42,000.00	40,058.00		
Fund 388	2019 GO Bond	58,795.00	63,053.00		
Fund 303	2021 A GO Bond	58,708.00	58,307.00		
Fund 350	2022 A GO Bond	22,639.00	51,584.00		
Fund XXX	2024 A GO Bond				New Bond Issue
	Total	\$ 209,642.00	\$ 213,002.00	\$ 3,360.00	1.60%
TOTAL		\$ 933,791.00	\$ 975,179.00	\$ 41,388.00	4.43%

CITY OF MILACA 2024 PRELIMINARY BUDGET						
SPECIAL REVENUE FUNDS		2021	2022	2022	2023	2024 PRELIMINARY BUDGET
		Prior year Budget	Current year Actual	Current year Budget	FINAL BUDGET	
ECONOMIC DEVELOPMENT FUND						
200-33160	Other Grants/Gifts	-	-	-		
200-36100	Special Assessments	-	-	-		
200-36102	Penalties and Interest	-	-	-		
200-36200	Miscellaneous Revenues	-	-	-		
200-36203	Contract Interest	-	-	-		
200-36210	Interest Earnings	-	207.19	100.00	1,000.00	
200-39100	Sale of Property	-	68,945.50	-		
200-39201	Transfer from General Fund	-	-	-		
200-39203	Transfer from Other Fund	-	-	-		
	TOTAL REVENUE	-	69,152.69	100.00	1,000.00	-
200-46500-208	Training and Travel	-	-	-		
200-46500-310	Other Professional Services	-	-	-		
200-46500-322	Postage	-	-	-		
200-46500-343	Other Advertising	-	-	-		
200-46500-433	Dues and Subscriptions	-	-	-		
200-46500-437	Other Miscellaneous	-	-	1,000.00		
200-46500-510	Land	-	-	-		
200-46500-520	Buildings and Structures	-	-	-		
200-46500-610	Interest Expense	-	-	-		
200-46500-730	Transfer to Other Fund	-	-	-		
	TOTAL EXPENDITURE	-	-	1,000.00	-	-
	NET EXCESS (DEFICIT)	-	69,152.69	(900.00)	1,000.00	-
CHARITABLE GAMBLING FUND						
208-36210	Interest Earnings	0	935.65	650	850	1000
208-36240	Charitable Gambling Tax	27,500.00	25,572.10	27,500.00	27,500.00	25,600.00
	TOTAL REVENUE	27,500.00	26,507.75	28,150.00	28,350.00	26,600.00
Historical Society						
208-45600-310	Other Professional Services	500	73.81	500	75	75
208-45600-381	Utilities	4,000.00	4,730.56	4,000.00	5,575.00	5,575.00
208-45600-401	Repairs/Maint Buildings	7,000.00	4,132.29	26,100.00	5,000.00	5,800.00
208-45600-437	Other Miscellaneous	1,000.00	537.78	1,000.00	1,000.00	1,000.00
208-45600-530	Improv Other Than Bldgs	0	0	0		
Recreation						
208-49020-406	Trail Maintenance	3,000.00	5,553.34	3,000.00	4,000.00	6,000.00
208-49020-700	Transfer to General Fund	7,955.00	8,000.00	8,000.00	8,000.00	8,000.00
	TOTAL EXPENDITURES	23,455.00	23,066.73	42,600.00	23,650.00	26,450.00
	NET EXCESS (DEFICIT)	4,045.00	3,441.02	-14,450.00	4,700.00	150.00
FIRE DEPARTMENT RESERVE FUND						
210-36200	Miscellaneous Revenues	0	0	0		
210-36210	Interest Earnings	0	1927.35	150	600.00	
210-36230	Contributions and Donations	85,000.00	122,000.00	125,000.00	125,000.00	100,000.00
	TOTAL REVENUE	85,000.00	123,927.35	125,150.00	125,600.00	100,000.00
210-42280-700	Transfer to General Fund	85,000.00	0	125,000.00	125,000.00	100,000.00
	TOTAL EXPENDITURES	85,000.00	0.00	125,000.00	125,000.00	100,000.00
	NET EXCESS (DEFICIT)	0.00	123,927.35	150.00	600.00	0.00
REVOLVING LOAN FUND						
212-36200	Miscellaneous Revenues	0	0	0		
212-36210	Interest Earnings	450	796.63	450	800	
212-39300	Proceeds-Gen Long-term Debt	0	0	0		
	TOTAL REVENUE	450	796.63	450	800	0
212-47000-602	Loan Payment	0	0	0		
212-49000-437	Other Miscellaneous	0	0	0		
212-49000-603	Short-Term Debt Principal	0	6,666.72	6,667.00	5,555.00	
	TOTAL EXPENDITURE	0.00	6,666.72	6,667.00	5,555.00	0.00
	NET EXCESS (DEFICIT)	450.00	-5,870.09	-6,217.00	-4,755.00	0.00
DWI DRUG FORFEITURE FUND						
213-35200	DWI Forfeits	0	2,465.00	3,000.00		
213-35201	Drug Forfeits	0	3,072.75	8,000.00		
213-35202	Fleeing Forfeits	0	0	1,500.00		
213-36210	Interest Earnings	0	164.21	100		
	TOTAL REVENUE	0.00	5,701.96	12,600.00	0.00	0.00
213-42110-243	Tools/Equip-Drug Forfeiture	0	5748.82	0		
213-42110-244	Tools/Equip-DWI Forfeiture	0	137.00	0		
213-42110-314	Prof Fees-Drug Forfeiture	0	0	0		
213-42110-315	Prof Fees-DWI Forfeiture	0	0	0		
213-42110-316	Legal Fees-Drug Forfeiture	0	0	0		
213-42110-317	Legal Fees-DWI Forfeiture	0	0	0		
213-42110-318	Legal Fees - Fleeing	0	0	0		
213-42110-319	Professional Srv - Fleeing	0	0	0		
213-42110-437	Other Miscellaneous	0	0	0		
	TOTAL EXPENDITURE	0	5885.82	0	0	0
	NET EXCESS (DEFICIT)	0.00	-183.86	12,600.00	0.00	0.00

CITY OF MILACA 2024 PRELIMINARY BUDGET

SPECIAL REVENUE FUNDS		2021	2022	2022	2023	2024 PRELIMINARY BUDGET
		Prior year Budget	Current year Actual	Current year Budget	FINAL BUDGET	
EVENTS FUND						
215-33160	Other Grants/Gifts	0	500	0		
215-34755	City Event Charges	3,000.00	3,180.00	3,000.00		
215-36210	Interest Earnings	0	219.96	0	45	45
215-36230	Contributions and Donations	4,200.00	6,250.00	5,000.00	6,000.00	
215-39203	Transfer from Other Fund	1,500.00	36,500.00	36,500.00	11,500.00	11,500.00
TOTAL REVENUE		8,700.00	46,649.96	44,500.00	17,545.00	11,545.00
215-49000-101	Wages		5,852.72		3,000.00	1,500.00
215-49000-102	Overtime		5,884.13		2,000.00	1,500.00
215-49000-201	Office Supplies	100	12.17	75	100.00	50.00
215-49000-217	Other Operating Supplies	100	2,797.87	2,000.00	2,000.00	100.00
215-49000-310	Other Professional Services	1,000.00	13,833.00	1,000.00	1,500.00	5,000.00
215-49000-343	Other Advertising	100	3526.16	100	700.00	500.00
215-49000-421	Credit Card/Bank Fees	50	0	50		
215-49000-437	Other Miscellaneous	500	15,663.14	500	500.00	2,895.00
TOTAL EXPENDITURE		2000	47,569.19	3875	9,800.00	11,545.00
NET EXCESS (DEFICIT)		6,700.00	-919.23	40,625.00	7,745.00	0.00
PARK IMPROVEMENT FUND						
216-36210	Interest Earnings	4,500.00	2426.87	3,000.00	2,500.00	2,500.00
216-36230	Contributions and Donations	0	300.00	0	0.00	0.00
216-39203	Transfer from Other Fund	0	100,000.00	0	0.00	0.00
TOTAL REVENUE		4,500.00	102,726.87	3,000.00	2,500.00	2,500.00
216-41940-580	Other Equipment	0	0	0	0.00	0.00
216-42110-530	Improv Other Than Bldgs	0	0	0	0.00	0.00
216-42110-580	Other Equipment	0	0	0	0.00	0.00
216-42280-240	Small Tools and Minor Equip	0	0	0	0.00	0.00
216-42280-580	Other Equipment	0	0	0	0.00	0.00
216-45200-240	Small Tools and Minor Equip	0	0	0	0.00	0.00
216-45200-401	Repairs/Maint Buildings	0	0	0	0.00	0.00
216-45200-437	Other Miscellaneous	0	0	0	0.00	0.00
216-45200-520	Buildings and Structures	0	0	0	0.00	0.00
216-45200-530	Improv Other Than Bldgs	0	38,127.00	30,000.00	9,000.00	
216-45200-580	Other Equipment	0	0	0	0.00	0.00
216-46500-437	Other Miscellaneous	0	0	0	0.00	0.00
216-46500-730	Transfer to Other Fund	0	0	0	0.00	0.00
TOTAL EXPENDITURE		-	38,127.00	30,000.00	9,000.00	0
NET EXCESS (DEFICIT)		4,500.00	64,599.87	-27,000.00	-6,500.00	2,500.00
PARK IMPROVEMENT FUND II						
217-36210	Interest Earnings	3,500.00	1755.83	1,900.00	1,900.00	1,900.00
217-36230	Contributions and Donations	0	0	0	0.00	0.00
217-39203	Transfer from Other Fund	0	0	0	0.00	0.00
TOTAL REVENUE		3,500.00	1,755.83	1,900.00	1,900.00	1,900.00
217-45200-520	Buildings and Structures	0	0	0	0.00	0.00
217-45200-530	Improv Other Than Bldgs	0	0	0	0.00	0.00
217-45200-580	Other Equipment	0	0	0	0.00	0.00
217-45200-730	Transfer to Other Fund	2,500.00	12,500.00	12,500.00	11,500.00	11,500.00
TOTAL EXPENDITURE		2,500.00	12,500.00	12,500.00	11,500.00	11,500.00
NET EXCESS (DEFICIT)		1,000.00	-10,744.17	-10,600.00	-9,600.00	-9,600.00
VETERANS MEMORIAL						
218-36200	Miscellaneous Revenues	0	0	0	0.00	0.00
218-36210	Interest Earnings	200	8.42	100	100.00	100.00
218-36230	Contributions and Donations	0	3,300.00	3,000.00	0.00	0.00
TOTAL REVENUE		200.00	3,308.42	3,100.00	100.00	100.00
218-41550-300	Professional Srvs	0	0	0	0.00	0.00
218-45200-730	Transfer to Other Fund	0	100,000.00	0	0.00	0.00
218-45600-381	Utilities	0	0	0	0.00	0.00
218-49000-303	Engineering Fees	3,000.00	0	0	0.00	0.00
218-49000-381	Utilities	0	0	1,000.00	0.00	0.00
218-49000-437	Other Miscellaneous	0	728.71	1,000.00	0.00	100.00
218-49000-530	Improv Other Than Bldgs	0	5,000.00	1,000.00	0.00	0.00
TOTAL EXPENDITURE		3,000.00	105,728.71	3,000.00	0.00	100.00
NET EXCESS (DEFICIT)		-2,800.00	-102,420.29	100.00	100.00	0.00
GRAND TOTAL REVENUE ALL FUNDS						142,645.00
GRAND TOTAL EXPEDITURES ALL FUNDS						149,595.00
SPECIAL REVENUE ALL FUNDS- NET EXCESS (DEFICIT)						\$ (6,950.00)

DEBT SCHEDULE

G.O. BONDS

		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
845,000 2024 Fund 383	2012 G.O. REFUNDING															
	Principal	\$95,000	\$30,000													
	Interest	\$1,666	\$323													
	Assessment															
475,000 2030 Fund 386	2015 G.O. PARK IMPROV BOND															
	Principal	\$30,000	\$30,000	\$35,000	\$35,000	\$35,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
	Interest	\$8,930	\$8,150	\$7,370	\$6,460	\$5,270	\$4,080	\$2,720	\$1,360							
	Levy	\$42,000	\$40,058	\$44,489	\$43,534	\$42,284	\$46,284	\$44,856	\$43,428							
545,000 2031 Fund 388	2019 G.O. BOND Str Const 8th&6th															
	Principal	\$45,000	\$45,000	\$50,000	\$50,000	\$50,000	\$50,000	\$55,000	\$55,000	\$55,000	\$50,000	\$50,000	\$50,000	\$50,000	\$55,000	\$55,000
	Interest	\$11,468	\$10,523	\$9,525	\$8,475	\$7,200	\$5,700	\$4,125	\$2,475	\$825						
	Levy	\$58,795	\$63,053	\$61,950	\$60,848	\$59,273	\$62,948	\$61,215	\$59,483							
715,000 2037 Fund 303	2021A G.O. BOND Str Const															
	Principal	\$40,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$55,000	\$55,000
	Interest	\$11,313	\$10,721	\$10,339	\$9,956	\$9,574	\$9,191	\$8,550	\$7,650	\$6,700	\$4,700	\$3,700	\$2,700	\$1,650	\$1,650	\$550
	Levy	\$58,708	\$58,307	\$57,905	\$57,503	\$57,102	\$56,700	\$55,755	\$60,060	\$59,010	\$57,960	\$56,910	\$55,860	\$60,060	\$58,905	
570,000 2037 Fund 350	2022A G.O. BOND Str Const															
	Principal	\$35,000	\$30,000	\$30,000	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000	\$40,000	\$40,000	\$40,000	\$45,000	\$45,000	\$45,000	\$50,000
	Interest	\$23,382	\$19,630	\$18,625	\$17,620	\$16,531	\$15,359	\$14,186	\$12,900	\$11,400	\$9,800	\$8,200	\$6,500	\$4,700	\$2,900	\$1,000
	Levy	\$22,639	\$51,584	\$50,529	\$54,723	\$53,492	\$52,261	\$51,030	\$54,810	\$53,130	\$55,020	\$53,130	\$51,240	\$54,600	\$54,600	
450,000 20xx Fund xxx	2024A G.O. Equip Cert Fire Truck															
	Principal															
	Interest															
	Levy															
1,000,000 2037 Fund XXXX	2024A G.O. BOND Str Const															
	Principal	\$245,000	\$180,000	\$160,000	\$160,000	\$165,000	\$170,000	\$175,000	\$175,000	\$145,000	\$90,000	\$90,000	\$95,000	\$95,000	\$100,000	\$105,000
	Interest		\$213,001													
	Levy															
LEVY TOTAL																
595,000 Fund 602	2009 REFUNDING															
	Principal	\$167,000	\$169,000	\$171,000	\$173,000											
	Interest	\$7,276	\$5,489	\$3,681	\$1,851											
3,060,114 Fund 602	2006 WATER															
	Principal	\$167,000	\$169,000	\$171,000	\$173,000											
	Interest (1.07%)	\$7,276	\$5,489	\$3,681	\$1,851											
373,000 Fund 602	2022 G.O. Water Revenue Bond (Meters)															
	Principal	\$9,698	\$67,000	\$73,000	\$75,000	\$78,000	\$80,000									
	Interest	\$167,000	\$11,034	\$8,759	\$6,354	\$3,868	\$1,300									
	Levy	\$167,000	\$236,000	\$244,000	\$248,000	\$78,000	\$80,000	\$0	\$0	\$0	\$0					
TOTAL REVENUE BONDS (PRINCIPAL)																
190,000 Fund 385	AMBULANCE - ECE LOAN															
	Principal	\$19,000	\$19,000													
	Interest (2%)	\$760	\$380													
	Lease Payments	\$24,000	\$24,000													
202,895.88 Fund 389	2020 Caterpillar Lease															
	Principal	\$25,137	\$26,104	\$27,109	\$28,153	\$54,001										
	Interest 3.85%	\$6,179	\$5,212	\$4,207	\$3,163	\$2,079										
	Lease Payments	\$31,316	\$31,316	\$31,316	\$31,316	\$56,080										
TOTAL LEASE PURCHASE																
	Total Principal		\$225,104													
	Total Interest		\$140,943													

CITY OF MILACA 2024 PRELIMINARY BUDGET

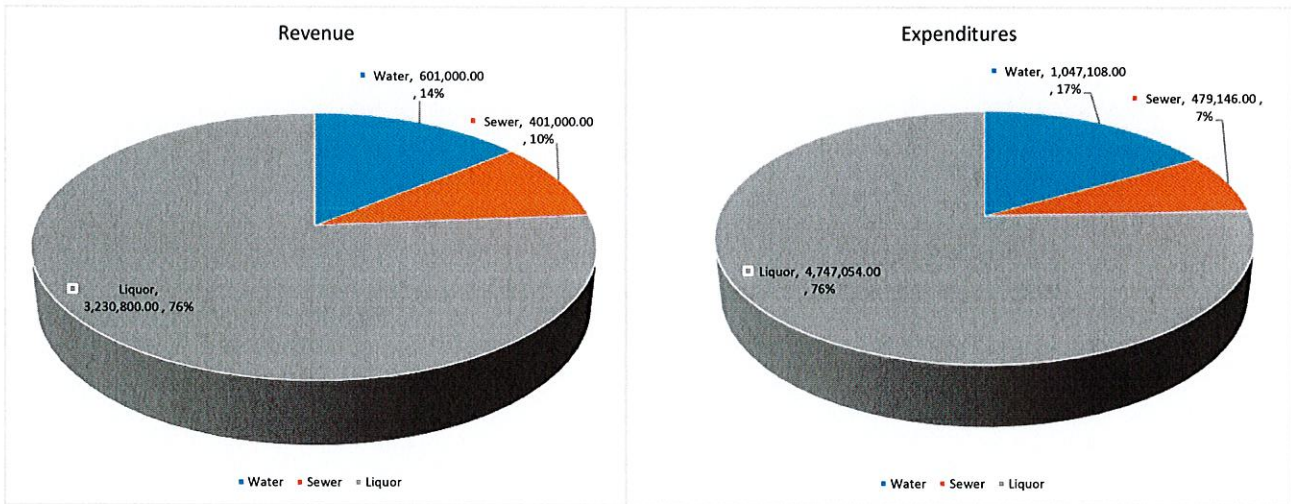
DEBT SERVICE FUNDS		2021	2022	2022	2023	2024
COA	2021 G.O. STREET BOND	Prior year Budget	Current year Actual 12/31/22	FINAL Budget	FINAL BUDGET	PRELIMINARY BUDGET
303-31000	General Property Taxes	0	-	0		
303-31010	Current Ad Valorem Taxes	0	59,934.65	60,071.00	58,708.00	58,307.00
303-31020	Delinquent Ad Valorem Taxes	0	-	0		
303-47000-310	Other Professional Services	-	-	-		
303-47000-601	Debt Srv Bond Principal	-	-	-	40,000.00	45,000.00
303-47000-611	Bond Interest	-	11,354.62	11,355.00	11,313.00	10,721.00
303-47000-620	Fiscal Agent s Fees	-	495.00	-		
303-47000-730	Transfer to Other Fund	-	-	-		
	Excess (Deficit)		48,085.03		\$ 7,395.00	\$ 2,586.00
	2022 G.O. STREET BOND					
350-31010	General Property Taxes	-	96,568.04	96,612.00	22,639.00	51,584.00
350-31020	Delinquent Ad Valorem Taxes	-	-	-		
350-47000-601	Debt Service Bond Principal	-	-	-	35,000.00	30,000.00
350-47000-611	Bond Interest	-	-	-	23,382.00	19,630.00
350-47000-620	Fiscal Agent s Fees	-	150.00	-	150.00	150.00
	Excess (Deficit)		96,418.04		(35,893.00)	1,804.00
	G.O. REFUNDING BOND					
383-31010	Current Ad Valorem Taxes	83,500.00	85,302.66	83,500.00	27,500.00	
383-31020	Delinquent Ad Valorem Taxes	0	2,078.22	0		
383-31030	Mobile Home Tax	0	0	0		
383-36100	Special Assessments	4,000.00	0	14,513.00	14,500.00	
383-36102	Penalties and Interest	0	0	0		
383-36200	Miscellaneous Revenues	0	0	0		
383-36210	Interest Earnings	0	2775.75	0		
383-39203	Transfer from Other Fund	0	0	0		
383-47000-601	Debt Srv Bond Principal	90,000.00	95,000.00		95,000.00	30,000.00
383-47000-611	Bond Interest	5,348.00	3,590.00		1,666.00	323.00
383-47000-620	Fiscal Agent s Fees	0	495	0	495	495
	Excess (Deficit)		(8,928.37)		\$ (55,161.00)	\$ (30,818.00)
	2014 FIRE HALL IMPROVEMENT LOAN					
385-34112	Other Leases	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
385-36200	Miscellaneous Revenues	0	0	0		
385-36210	Interest Earnings	0	253.94	0		
385-47000-602	Fire Hall Loan Payment	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
385-47000-610	Interest Expense	1,520.00	1,140.00	1,140.00	760.00	380.00
	Excess (Deficit)		4,113.94		\$ 4,240.00	\$ 4,620.00
	2015 G.O. PARK BOND					
386-31010	Current Ad Valorem Taxes	41,000.00	40,415.52	41,000.00	42,000.00	40,058.00
386-31020	Delinquent Ad Valorem Taxes	0	1,020.44	0		
386-31030	Mobile Home Tax	0	-	0		
386-36200	Miscellaneous Revenues	0	-	0		
386-36210	Interest Earnings	0	351.54	0		
386-47000-601	Debt Srv Bond Principal	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
386-47000-611	Bond Interest	10,490.00	9,710.00	9,710.00	8,930.00	8,150.00
	Excess (Deficit)		2,077.50		\$ 3,070.00	\$ 1,908.00
	2019 G.O. STREET RECONSTR BOND					BUDGET
388-31010	Current Ad Valorem Taxes	60,779.00	58,973.96	59,787.00	58,795.00	63,053.00
388-31020	Delinquent Ad Valorem Taxes	0	1,537.43	0		
388-31030	Mobile Home Tax	0	-	0		
388-36210	Interest Earnings	0	59.12	0		
388-47000-601	Debt Srv Bond Principal	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
388-47000-611	Bond Interest	13,358.00	12,412.50	12,413.00	11,468.00	10,523.00
388-47000-620	Fiscal Agent s Fees	0	495.00	0	495.00	495.00
	Excess (Deficit)		2,663.01		\$ 1,832.00	\$ 7,035.00

CITY OF MILACA 2024 PRELIMINARY BUDGET

DEBT SERVICE FUNDS		2021	2022	2022	2023	2024
		Prior year	Current year	Current year	FINAL	PRELIMINARY
		Budget	Actual 12/31/2022	Budget	BUDGET	BUDGET
LOADER EQUIP LEASE						
389-36200	Miscellaneous Revenues	0	0	0		
389-39203	Transfer from Other Fund	31,316.00	31,316.00	31,316.00		31,316.00
389-47000-606	Capital Lease Payment	23,307.00	24,204.69	24,205.00		26,104.00
389-47000-610	Interest Expense	8,009.00	7,111.29	7,111.00		5,212.00
	Excess (Deficit)		0.02		\$ -	\$ -
TIF DISTRICT #1-10 DOWNTOWN (TEALS)						
404-31050	Tax Increments	42,000.00	42,883.49	42,000.00	42,000.00	42,000.00
404-31055	Delinquent Increment	0	0	0		
404-39203	Transfer from Other Fund	0	0	0		
404-49100-310	Other Professional Services	0	1500	1,000.00	1,000.00	1,500.00
404-49100-351	Legal Notices Publishing	55	96.6	50		
404-49100-437	Other Miscellaneous	0	0	0		
404-49100-439	Developer s 90%	40,000.00	19,298.02	40,000.00	40,000.00	40,000.00
404-49100-610	Interest Expense	1,500.00	0	1,500.00	1,500.00	1,500.00
404-49100-730	Transfer to Other Fund	0	0	0		
	Excess (Deficit)		21,988.87		\$ (500.00)	\$ (1,000.00)
TIF DISTRICT #2-10 8 UNIT APTS						
407-31050	Tax Increments	42,000.00				
407-31055	Delinquent Increment	0				
407-39203	Transfer from Other Fund	0				
407-49100-310	Other Professional Services	0				
407-49100-351	Legal Notices Publishing	55				
407-49100-437	Other Miscellaneous	0				
407-49100-439	Developer s 90%	40,000.00				
407-49100-610	Interest Expense	1,500.00				
407-49100-730	Transfer to Other Fund	0				
	Excess (Deficit)		-		\$ -	\$ -
NET EXCESS (DEFICIT) ALL DEBT SERVICE FUNDS					\$ (75,017.00)	\$ (13,865.00)
Revenue						
	Total Property Taxes				\$	213,002.00
	Total Tax Increment				\$	42,000.00
	Total Lease				\$	24,000.00
	Total Transfer In				\$	31,316.00
	Total Revenue				\$	310,318.00
Expenditures						
	Total Principal				\$	199,000.00
	Total Interest				\$	49,347.00
	Total Tif payment				\$	41,500.00
	Total Lease Payment				\$	31,316.00
	Total Agent fees/Professional service				\$	2,740.00
	Total Expenditures				\$	323,903.00
	Net Excess (Deficit)				\$	(13,585.00)

ENTERPRISE FUNDS

	2024 PRELIM BUDGET			2024 Budget	2023 Budget	\$ Increase	% Increase
	WATER FUND	SEWER FUND	LIQUOR FUND	TOTALS	Total		
REVENUES							
Interest Income	12,500.00	13,250.00	8,800.00	34,550.00	30,800.00		
Miscellaneous	35,000.00	500.00	1,000.00	36,500.00	31,700.00		
Sales	553,500.00	387,250.00	3,221,000.00	4,161,750.00	3,945,100.00		
TOTAL REVENUE	601,000.00	401,000.00	3,230,800.00	4,232,800.00	4,007,600.00	225,200.00	6%
EXPENDITURES							
Capital Outlay	210,000.00	55,000.00	21,085.00	286,085.00	261,750.00		
Debt Service Principal	236,000.00			236,000.00	167,000.00		
Debt Service Interest and Other Charges	16,523.00			16,523.00	16,228.00		
Operating Expenses	584,585.00	424,146.00	3,209,715.00	4,218,446.00	3,986,406.00		
TOTAL EXPENDITURES	1,047,108.00	479,146.00	3,230,800.00	4,757,054.00	4,431,384.00	325,670.00	7%
	(446,108.00)	(78,146.00)	-	(524,254.00)	(423,784.00)		
Depreciation	180,000.00	75,000.00	59,000.00	314,000.00			
Net effect to Cash Balance	(266,108.00)	(3,146.00)	59,000.00	(210,254.00)			



CITY OF MILACA 2024 PRELIMINARY BUDGET

ENTERPRISE FUNDS		2021	2022	2022	2023	2024 PRELIMINARY BUDGET
COA	WATER FUND	Prior year Budget	Current year Actual 12/31/22	FINAL Budget	FINAL BUDGET	
602-33160	Other Grants/Gifts				-	-
602-36100	Special Assessments	5,500.00	2,111.89	5,500.00	2,500.00	2,500.00
602-36200	Miscellaneous Revenues	27,250.00	40,097.41	28,600.00	28,600.00	32,500.00
602-36201	Unrealized Gain on Investment	-	-	-	-	-
602-36210	Interest Earnings	12,000.00	12,050.29	10,000.00	10,000.00	12,500.00
602-37100	Water Sales	510,000.00	519,287.22	547,500.00	524,500.00	526,500.00
602-37110	Customer Charges	3,600.00	820.00	3,780.00	1,500.00	1,500.00
602-37120	Sale of Water Parts	2,000.00	85.41	2,100.00	1,000.00	1,000.00
602-37150	Water Connect/Reconnect Fee	20,000.00	8,551.50	21,000.00	13,000.00	16,500.00
602-37160	Water Penalty	6,750.00	7,755.26	7,088.00	8,000.00	8,000.00
602-37170	Assessed Repairs	-	7,951.74	-	-	-
602-39300	Bond Proceeds		366,664.00			
	TOTAL WATER REVENUE	\$ 587,100.00	\$ 1,125,473.19	\$ 625,568.00	\$ 589,100.00	\$ 601,000.00
EXPENDITURES		2021	2022	2022	2023	2024 PRELIMINARY BUDGET
COA	WATER FUND	Prior year Budget	Current year Actual 12/31/22	Current year Budget	FINAL BUDGET	
602-49400-101	Full-Time Regular	78,020.00	89,306.26	81,156.00	89,658.00	98,490.00
602-49400-102	Overtime	1,500.00	3,374.52	2,000.00	2,500.00	3,500.00
602-49400-104	Temp-Summer Help	0	986.37	1,800.00	2,500.00	1,764.00
602-49400-106	Admin	37,635.00	43,755.77	50,610.00	55,860.00	54,012.00
602-49400-121	PERA	12,185.00	10,345.03	9,883.00	11,140.00	11,671.00
602-49400-122	FICA	12,427.00	9,913.11	10,218.00	11,522.00	11,285.00
602-49400-131	Employer Paid Health	20,743.00	24,346.63	20,710.00	24,375.00	46,863.00
602-49400-132	Employer Paid Health Saving	10,350.00	11,904.88	10,200.00	12,900.00	12,900.00
602-49400-133	Employer Paid Dental	1,090.00	895.52	1,114.00	1,275.00	1,000.00
602-49400-134	Employer Paid Disability	770	1,104.01	1,000.00	1,224.00	1,200.00
602-49400-151	Worker s Comp Insurance Prem	3,000.00	1,936.00	3,000.00	2,033.00	2,050.00
602-49400-201	Office Supplies	950	1,173.69	1,000.00	1,000.00	1,200.00
602-49400-208	Training and Travel	1,000.00	817.00	900	1,500.00	1,000.00
602-49400-212	Auto Expense (Fuel/Repair)	4,000.00	3,721.25	1,500.00	4,000.00	3,000.00
602-49400-216	Chemicals and Chem Products	18,000.00	18,668.26	16,000.00	15,000.00	20,000.00
602-49400-217	Other Operating Supplies	1,800.00	961.94	2,000.00	1,500.00	1,500.00
602-49400-218	Parts - Water Dept.	5,000.00	2,759.06	5,000.00	5,000.00	3,000.00
602-49400-221	Equipment Parts/Repairs	4,000.00	4,803.54	4,000.00	5,000.00	5,000.00
602-49400-240	Small Tools and Minor Equip	3,500.00	1,754.95	3,500.00	3,500.00	3,500.00
602-49400-301	Auditing and Acct g Services	3,500.00	2,510.50	3,122.00	3,000.00	4,950.00
602-49400-303	Engineering Fees	0	13,418.75	0	10,000.00	5,000.00
602-49400-306	Bank Fees/Charges	150	199.16	150	150.00	200.00
602-49400-307	Bonding Fees	0	-	0	-	-
602-49400-309	EDP, Software and Design	6,406.00	7,995.03	4,312.00	8,000.00	8,000.00
602-49400-310	Other Professional Services	25,000.00	76,159.90	25,000.00	10,000.00	25,000.00
602-49400-321	Telephone	3,000.00	4,010.21	4,000.00	4,500.00	4,500.00
602-49400-322	Postage	2,000.00	2,945.76	2,500.00	3,000.00	3,500.00
602-49400-343	Other Advertising	650	231.67	1,200.00	750.00	250.00
602-49400-361	Liability/Property	5,000.00	4,179.83	5,000.00	5,000.00	5,000.00
602-49400-363	Automotive Ins	500	837.00	500	1,000.00	1,000.00
602-49400-381	Utilities	35,000.00	37,854.74	43,750.00	45,000.00	40,750.00
602-49400-401	Repairs/Maint Buildings	1,800.00	11,340.53	1,800.00	42,000.00	15,000.00
602-49400-405	Depreciation	165,000.00	179,607.66	165,000.00	183,000.00	180,000.00
602-49400-408	Water/Sewer Repair	0	5,077.06	0	6,000.00	6,000.00
602-49400-433	Dues and Subscriptions	2,250.00	1,480.20	2,500.00	2,500.00	1,500.00
602-49400-434	Uniforms	500	-	500	500.00	500.00
602-49400-437	Other Miscellaneous	750	574.08	500	-	500
602-49400-472	Loss on Disposal	0	-	0	-	-
602-49400-520	Buildings and Structures	0	-	0	-	-
602-49400-530	Improv Other Than Bldgs	0	-	3,500.00	60,000.00	210,000.00
602-49400-580	Other Equipment	65,000.00	9,319.98	235,000.00	-	-
602-49400-601	Debt Srv Bond Principal	169,000.00	166,000.00	166,000.00	167,000.00	236,000.00
602-49400-611	Bond Interest	10,882.00	16,424.78	9,052.00	16,228.00	16,523.00
	TOTAL WATER EXPENDITURES	\$ 712,358.00	\$ 772,694.63	\$ 898,977.00	\$ 819,115.00	\$ 1,047,108.00
	Excess (Deficit)	-125,258.00	352,778.56	-273,409.00	-230,015.00	-446,108.00
				Spend down of cash- Deprec		-266,108.00

CITY OF MILACA 2024 PRELIMINARY BUDGET

ENTERPRISE FUNDS		2021	2022	2022	2023	2024 PRELIMINARY BUDGET
SEWER FUND	Prior year	Current year	Final	FINAL		
COA	Budget	Actual 12/31/22	Budget	BUDGET		
603-36200	Miscellaneous Revenues	-	477.11	3,500.00	100.00	500.00
603-36201	Unrealized Gain on Investment	-	-	-		
603-36206	Gain on Sale of Fixed Asset	-	-	-		
603-36210	Interest Earnings	10,000.00	12,578.32	11,000.00	12,000.00	13,250.00
603-37200	Sewer Sales	315,000.00	311,463.95	330,750.00	335,000.00	340,000.00
603-37240	Reserve	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
603-37250	Sewer Connect/Reconnect Fee	15,000.00	10,000.00	16,000.00	13,000.00	22,000.00
603-37260	Sewer Penalty	3,900.00	4,109.71	4,100.00	4,100.00	4,250.00
603-39101	Sales of General Fixed Assets	-	-	-		
	TOTAL SEWER REVENUE	\$ 364,900.00	\$ 359,629.09	\$ 386,350.00	\$ 385,200.00	\$ 401,000.00
EXPENDITURES		2021	2022	2022	2023	2024 PRELIMINARY BUDGET
	Prior year	Current year	Current year	FINAL		
	Budget	Actual 12/31/22	Budget	BUDGET		
603-49450-101	Full-Time Regular	78,020.00	82,405.94	81,156.00	89,658.00	98,490.00
603-49450-102	Overtime	1,500.00	3,255.18	1,500.00	2,000.00	3,300.00
603-49450-104	Temp-Summer Help	-	986.37	1,800.00	2,500.00	1,764.00
603-49450-106	Admin	37,635.00	53,899.28	53,795.00	57,361.00	52,536.00
603-49450-121	PERA	12,185.00	10,559.71	10,121.00	11,283.00	11,584.00
603-49450-122	FICA	12,427.00	10,106.96	10,461.00	11,515.00	11,976.00
603-49450-131	Employer Paid Health	12,250.00	24,997.14	21,181.00	24,375.00	47,696.00
603-49450-132	Employer Paid Health Saving	9,500.00	12,257.95	10,500.00	13,050.00	13,000.00
603-49450-133	Employer Paid Dental	1,101.00	893.87	1,137.00	1,263.00	1,300.00
603-49450-134	Employer Paid Disability	800.00	1,128.11	1,032.00	1,212.00	1,300.00
603-49450-151	Worker s Comp Insurance Prem	3,500.00	2,288.00	3,500.00	2,402.00	2,500.00
603-49450-201	Office Supplies	1,000.00	939.17	975.00	1,000.00	1,000.00
603-49450-208	Training and Travel	500.00	62.50	500.00	1,000.00	250.00
603-49450-212	Auto Expense (Fuel/Repair)	6,000.00	5,080.83	5,000.00	7,500.00	6,000.00
603-49450-217	Other Operating Supplies	2,000.00	152.97	2,000.00	2,500.00	1,000.00
603-49450-221	Equipment Parts/Repairs	3,000.00	4,236.19	300.00	5,000.00	5,000.00
603-49450-226	Radio Repair	100.00	-	100.00		
603-49450-240	Small Tools and Minor Equip	500.00	288.48	500.00	1,000.00	500.00
603-49450-301	Auditing and Acct g Services	2,300.00	2,200.00	2,230.00	3,000.00	4,950.00
603-49450-303	Engineering Fees	4,000.00	249.00	4,000.00	2,500.00	5,000.00
603-49450-307	Bonding Fees	-	-	-		
603-49450-309	EDP, Software and Design	6,206.00	5,468.03	4,312.00	5,250.00	5,500.00
603-49450-310	Other Professional Services	40,000.00	33,894.84	25,000.00	15,000.00	25,000.00
603-49450-322	Postage	1,600.00	2,570.36	2,000.00	3,250.00	3,350.00
603-49450-343	Other Advertising	150.00	-	150.00	150.00	150.00
603-49450-361	Liability/Property	4,200.00	5,172.86	4,500.00	7,500.00	6,000.00
603-49450-363	Automotive Ins	500.00	837.00	500.00		900.00
603-49450-381	Utilities	13,000.00	10,959.14	16,250.00	17,500.00	13,500.00
603-49450-401	Repairs/Maint Buildings	2,000.00	300.00	2,000.00	3,000.00	3,000.00
603-49450-405	Depreciation	100,000.00	74,998.44	90,000.00	77,500.00	75,000.00
603-49450-407	Lift Station Repair	6,000.00	843.00	6,300.00	7,500.00	4,000.00
603-49450-408	Water/Sewer Repair	5,000.00	6,100.99	5,250.00	30,000.00	10,000.00
603-49450-409	Storm Sewer Repair	5,000.00	31,940.00	5,250.00	15,000.00	7,500.00
603-49450-433	Dues and Subscriptions	2,500.00	23.00	2,625.00	1,600.00	500.00
603-49450-434	Uniforms	500.00	-	525.00	500.00	500.00
603-49450-437	Other Miscellaneous	100.00	-	105.00	100.00	100.00
603-49450-472	Loss on Disposal	-	-	-		
603-49450-520	Buildings and Structures	-	-	-		
603-49450-530	Improv Other Than Bldgs	85,000.00	4,500.00	53,500.00	65,000.00	55,000.00
603-49450-580	Other Equipment	-	-	-	90,000.00	
	TOTAL SEWER EXPENDITURES	\$ 495,849.00	\$ 393,595.31	\$ 430,055.00	\$ 578,969.00	\$ 479,146.00
	Excess (Deficit)				\$ (193,769.00)	\$ (78,146.00)
				Spend down of cash- Deprec		\$ (3,146.00)

CITY OF MILACA 2024 PRELIMINARY BUDGET

ENTERPRISE FUNDS		2021	2022	2022	2023	2024
COA	LIQUOR FUND	Final	Current year	Final	FINAL	PRELIMINARY
		Budget	Actual 12/31/22	Budget	BUDGET	BUDGET
609-36200	Miscellaneous Revenues	300	1266	500.00	500.00	1,000.00
609-36201	Unrealized Gain on Investment	0	0	0		
609-36210	Interest Earnings	4,000.00	8,297.96	8,800.00	8,800.00	8,800.00
609-37800	Gift Certificates	0	-213.95	0		
609-37811	Liquor Sales	750,000.00	964,288.11	812,000.00	1,000,000.00	1,000,000.00
609-37812	Beer Sales	1,285,500.00	1,497,615.59	1,387,157.00	1,525,000.00	1,695,000.00
609-37813	Wine Sales	238,000.00	254,931.44	222,762.00	260,000.00	260,000.00
609-37815	Mix/NA Sales	45,000.00	61,688.52	54,000.00	60,000.00	65,000.00
609-37816	Cigarette Sales	116,000.00	119,583.91	124,000.00	124,000.00	126,000.00
609-37817	Other Misc. Sales	55,000.00	48,839.93	50,943.00	55,000.00	75,000.00
609-39300	Proceeds-Gen Long-term Debt	0	0	0		
	TOTAL LIQUOR FUND REVENUE	\$ 2,493,800.00	\$ 2,956,297.51	\$ 2,660,162.00	\$ 3,033,300.00	\$ 3,230,800.00
	EXPENDITURES	Final	Current year	Final	FINAL	PRELIMINARY
		Budget	Actual 12/31/22	Budget	BUDGET	BUDGET
609-49750-101	Full-Time Regular	60,625.00	97,731.13	67,891.00	111,364.00	114,705.00
609-49750-102	Overtime	1,000.00	1,726.38	1,000.00	1,500.00	2,000.00
609-49750-103	Part-Time Employees	177,911.00	162,501.34	184,303.00	211,801.00	198,475.00
609-49750-106	Admin	22,655.00	41,812.67	40,986.00	36,156.00	52,497.00
609-49750-121	PERA	17,900.00	22,061.96	21,989.00	16,304.00	25,000.00
609-49750-122	FICA	18,250.00	23,041.08	22,428.00	16,630.00	25,000.00
609-49750-131	Employer Paid Health	6,120.00	14,416.49	11,474.00	19,402.00	24,690.00
609-49750-132	Employer Paid Health Saving	3,000.00	6,862.50	5,700.00	8,100.00	6,000.00
609-49750-133	Employer Paid Dental	0	900.84	683	1,250.00	1,000.00
609-49750-134	Employer Paid Disability	650	1,047.10	795	1,232.00	1,100.00
609-49750-142	Unemployment Benefit Payments	0	-	0		
609-49750-151	Worker s Comp Insurance Prem	8,500.00	6,353.07	8,925.00	6,783.00	7,500.00
609-49750-201	Office Supplies	1,600.00	1,285.83	1,500.00	1,500.00	1,250.00
609-49750-208	Training and Travel	2,000.00	1,254.80	2,000.00	2,000.00	2,500.00
609-49750-217	Other Operating Supplies	6,500.00	5,680.49	6,500.00	6,500.00	7,000.00
609-49750-221	Equipment Parts/Repairs	2,000.00	3,150.00	2,000.00	5,000.00	5,000.00
609-49750-240	Small Tools and Minor Equip	3,000.00	6,077.85	3,100.00	6,000.00	6,000.00
609-49750-251	Liquor For Resale	525,000.00	699,172.32	551,250.00	625,000.00	699,000.00
609-49750-252	Beer For Resale	910,000.00	1,200,789.19	955,500.00	1,161,706.00	1,200,750.00
609-49750-253	Wine For Resale	150,000.00	166,779.73	157,500.00	175,000.00	170,000.00
609-49750-254	Mix/Non Alcoholic	32,500.00	43,470.59	34,125.00	45,000.00	45,000.00
609-49750-256	Tobacco Products For Resale	85,000.00	91,003.09	89,250.00	90,000.00	92,000.00
609-49750-259	Other For Resale	35,500.00	33,804.31	36,000.00	36,000.00	36,000.00
609-49750-260	Deposits for Kegs	0	240.00	0		
609-49750-301	Auditing and Acct g Services	3,075.00	2,200.00	2,351.00	3,660.00	4,950.00
609-49750-309	EDP, Software and Design	2,500.00	4,520.51	4,312.00	4,312.00	4,650.00
609-49750-310	Other Professional Services	8,000.00	3,371.45	7,500.00	2,858.00	3,500.00
609-49750-321	Telephone	2,000.00	2,076.47	2,200.00	2,475.00	2,500.00
609-49750-322	Postage	750		500		
609-49750-333	Freight and Express	15,000.00	16,931.39	15,750.00	16,000.00	19,000.00
609-49750-343	Other Advertising	3,000.00	4,654.00	1,500.00	5,000.00	5,000.00
609-49750-361	Liability/Property	6,300.00	7,311.42	6,500.00	6,800.00	8,000.00
609-49750-364	Dram Shop	2,500.00	2,854.58	2,625.00	2,800.00	3,792.00
609-49750-381	Utilities	26,500.00	30,221.73	33,125.00	38,000.00	34,000.00
609-49750-384	Refuse/Garbage Disposal	1,000.00	1,109.16	1,000.00	1,300.00	1,300.00
609-49750-401	Repairs/Maint Buildings	5,000.00	8,098.95	6,500.00	10,017.00	9,000.00
609-49750-405	Depreciation	45,000.00	58,389.05	47,250.00	55,500.00	59,000.00
609-49750-421	Credit Card/Bank Fees	42,000.00	47,250.18	44,100.00	47,000.00	15,000.00
609-49750-431	Cash Short	0	180.87	0		
609-49750-433	Dues and Subscriptions	1,800.00	1,720.00	1,500.00	1,800.00	1,800.00
609-49750-434	Uniforms	1,000.00	483.00	750	2,000.00	1,000.00
609-49750-437	Other Miscellaneous	2,800.00	206.85	2,800.00	2,800.00	1,500.00
609-49750-520	Buildings and Structures	25,000.00	7,256.21	75,000.00		5,925.00
609-49750-530	Improv Other Than Bldgs	38,000.00	8,696.78	0		7,331.00
609-49750-580	Other Equipment	31,000.00	8,758.48	0	46,750.00	21,085.00
609-49750-700	Transfer to General Fund	192,648.00	199,999.92	200,000.00	200,000.00	300,000.00
609-49750-730	Transfer to Other Fund	0	25,000.00	25,000.00		
609-49750-800	Change in Pension		21,553.00			
	TOTAL LIQUOR FUND EXPENDITURES	\$ 2,524,584.00	\$ 3,094,006.76	\$ 2,685,162.00	\$ 3,033,300.00	\$ 3,230,800.00
	Excess (Deficit)				\$ -	\$ -

CITY OF MILACA 2024 PRELIMINARY BUDGET

CUSTODIAL FUNDS		2021	2022	2022	2023	2024 PRELIMINARY BUDGET
DEPUTY REGISTRAR FUND		Prior year	Current year	FINAL	FINAL	
COA		Budget	Actual 12/31/22	BUDGET	BUDGET	
619-36200	Miscellaneous Revenues	1,500.00	226.00	1,500.00	1,000.00	1,000.00
619-36201	Unrealized Gain on Investment	-	-	-	-	-
619-36210	Interest Earnings	2,768.00	54.63	1,000.00	50.00	60.00
619-37900	Motor Vehicle License	125,900.00	206,122.59	193,362.00	211,740.00	234,750.00
619-37911	Driver License	49,500.00	3,437.50	1,000.00	3,800.00	4,500.00
619-37912	D.N.R.	9,500.00	11,422.00	16,094.00	6,000.00	11,500.00
619-37913	Game License	-	-	-	-	-
	TOTAL REVENUE	\$ 189,168.00	\$ 221,262.72	\$ 212,956.00	\$ 222,590.00	\$ 251,810.00
		2021	2022	2022	2023	2024 PRELIMINARY BUDGET
		Prior year	Current year	Current year	FINAL	
		Budget	Actual 12/31/22	Budget	BUDGET	
619-49900-101	Full-Time Regular	78,208.00	67,488.99	83,512.00	86,590.00	89,690.00
619-49900-102	Overtime	350	291.90	500.00	350.00	350.00
619-49900-103	Part-Time Employees	36,625.00	46,398.00	34,870.00	47,319.00	39,727.00
619-49900-106	Admin	5,757.00	17,424.82	17,331.00	15,000.00	25,160.00
619-49900-121	PERA	8,665.00	9,693.60	10,178.00	10,757.00	10,249.00
619-49900-122	FICA	8,838.00	9,941.41	10,382.00	10,972.00	10,972.00
619-49900-131	Employer Paid Health	19,228.00	10,667.64	21,043.00	6,675.00	20,223.00
619-49900-132	Employer Paid Health Saving	9,000.00	5,537.35	10,350.00	3,000.00	6,000.00
619-49900-133	Employer Paid Dental	997	634.76	1,023.00	650.00	650.00
619-49900-134	Employer Paid Disability	1,000.00	645.24	830.00	575.00	650.00
619-49900-142	Unemployment Benefit Payments	0	-	-	-	-
619-49900-151	Worker s Comp Insurance Prem	1,250.00	514.44	1,350.00	1,600.00	550.00
619-49900-201	Office Supplies	1,500.00	2,277.93	1,500.00	2,000.00	2,128.00
619-49900-208	Training and Travel	250	181.96	250.00	250.00	250.00
619-49900-217	Other Operating Supplies	1,000.00	1,757.27	1,000.00	2,500.00	1,800.00
619-49900-240	Small Tools and Minor Equip	2,000.00	822.41	1,500.00	1,000.00	900.00
619-49900-301	Auditing and Acct g Services	750	893.00	800.00	1,220.00	990.00
619-49900-309	EDP, Software and Design	1,500.00	5,776.47	4,312.00	4,000.00	5,800.00
619-49900-310	Other Professional Services	1,300.00	1,410.63	1,300.00	1,800.00	1,425.00
619-49900-321	Telephone	2,600.00	2,503.04	2,500.00	3,000.00	2,575.00
619-49900-322	Postage	1,500.00	1,384.78	1,500.00	3,000.00	1,500.00
619-49900-343	Other Advertising	50	1,071.82	100.00	400.00	500.00
619-49900-361	Liability/Property	175	261.69	200.00	275.00	275.00
619-49900-401	Repairs/Maint Buildings	0	-	-	5,602.00	10,000.00
619-49900-410	Rentals (GENERAL)	6,000.00	6,500.00	6,000.00	6,000.00	6,000.00
619-49900-421	Credit Card/Bank Fees	25	-	25.00	25.00	25.00
619-49900-432	Uncollectable Checks	100	138.25	100.00	200.00	200.00
619-49900-433	Dues and Subscriptions	500	330.00	500.00	305.00	315.00
619-49900-570	Office Equip and Furnishings	0	-	-	7,525.00	12,906.00
619-49900-800	Change in Pension	0	-	-	-	-
	TOTAL EXPENDITURES DEP REG	\$ 189,168.00	\$ 194,547.40	212,956.00	222,590.00	251,810.00
	Excess (Deficit)		\$ 26,715.32		\$ -	\$ -

CAPITAL IMPROVEMENTS BUDGET 2024	COST	DESCRIPTION
City Hall		Carpet Replacement-Council room, PD & Dep Reg
City Hall	20,000.00	Bullet proof glass recep and PD recep areas
Total City Hall	20,000.00	
Public Works	900,000.00	Street improvement- 3rd & S River Rd Bond Issuance
Public Works	50,000.00	Sealcoating
Public Works		
Public Works		
Public Works		
Public Works		
Total Public Works	950,000.00	
Parks		
Parks		
Parks		Trail development if we get the grant of 50,000
Parks		
Total Parks	-	
Police	49,815.00	CadRMS system-Police public safety aid
Police	82,954.00	Police Vehicle-use Public Safety funds
Total Police	132,769.00	Use Public Safety funds
Water	200,000.00	Watermain- 1st & 2nd replacement/ W/S Airport road
Water	10,000.00	Water main to meat market property line
Total Water	210,000.00	
Sewer	55,000.00	Sewer main to meat market property line
Sewer		
Sewer		
Total Sewer	55,000.00	
Liquor		
Liquor		
Total Liquor	-	
Senior Center		
Total Senior Center	-	
Airport	17,800.00	95% Grant Pave access road and parking lot
Airport		
Airport		
Total Airport	17,800.00	
Deputy Reg	25,529.00	Bullet proof glass/exit door/office equip
Total Dep Reg	25,529.00	
Fire Department	500,000.00	Pumper Truck- Use all of Reserves & bond
Fire Department	25,000.00	Medical Rescue Truck- City share if grant = \$25,000
Fire Department		
Total Fire Department Capital Improvements	525,000.00	
TOTAL CAPITAL IMPROVEMENTS	\$ 1,936,098.00	

2024	Grade	3% across all steps	2023	3% Step 1	3% Step 2	3% Step 3	3% Step 4	3% Mid Point	3% Step 5	3% Step 6	3% Step 7	3% Step 8	3% Step 9	3% Step 10	COIA + Step=3.5%
		Position	Starting Pay												
	2.0	Summer Maintenance	15.00												
	4.0	Liquor Store Clerk	15.00	15.45	15.91	16.39	16.88	17.39	17.91	18.45	19.00	19.57	20.16	20.66	
		EDL, AMY	19.19												
		STRUFFERT, JULIE	15.00	15.45	15.91	16.39	16.88	17.39	17.91	18.45	19.00	19.57	20.16	20.66	19.86
		ELI, VERNETTE	15.45	15.91	16.39	16.88	17.39	17.91	18.45	19.00	19.57	20.16	20.66	21.16	15.53
		GROSE, MATTHEW	15.00	15.45	15.91	16.39	16.88	17.39	17.91	18.45	19.00	19.57	20.16	20.66	15.99
		POWELL, HAYLEY	15.00	15.45	15.91	16.39	16.88	17.39	17.91	18.45	19.00	19.57	20.16	20.66	15.53
		STRUFFERT, JULIE	15.00	15.45	15.91	16.39	16.88	17.39	17.91	18.45	19.00	19.57	20.16	20.66	15.53
		FONDA, JORDAN	15.00	15.45	15.91	16.39	16.88	17.39	17.91	18.45	19.00	19.57	20.16	20.66	15.53
		SHOCKLEY, WALLACE	17.91												18.54
		STEFFEL, LAURIE	19.00												19.67
		STEVENSON, DAVID	18.45												19.10
		VANTHOF, ANTHONY	16.39	16.39	16.39	16.39	16.88	17.39	17.91	18.45	19.00	19.57	20.16	20.66	16.96
		ZIESMER, RICK	15.91	15.91	15.91	16.39	16.88	17.39	17.91	18.45	19.00	19.57	20.16	20.66	16.96
6.0	Motor Vehicle Clerk		15.97	16.45	16.94	17.45	17.97	18.51	19.07	19.64	20.23	20.84	21.46	22.06	
		WEINER, AUDRA	17.97												19.16
		TOLMIE, MYLA	15.97	16.45	16.94	17.45	17.97	18.51	19.07	19.64	20.23	20.84	21.46	22.06	16.47
		DAVID, JULIE	15.97	16.45	16.94	17.45	17.97	18.51	19.07	19.64	20.23	20.84	21.46	22.06	18.06
10.0	Asst. Liquor Store Manager		19.50	20.09	20.69	21.31	21.95	22.61	23.28	23.98	24.70	25.44	26.21	27.00	
		HANSEN, MARI	19.50	20.09	20.69	21.31	21.95	22.61	23.28	23.98	24.70	25.44	26.21	27.00	21.41
10.0	Receptionist/Utility Bill Tech		19.50	20.09	20.69	21.31	21.95	22.61	23.28	23.98	24.70	25.44	26.21	27.00	
		Niedzielski, Mary Beth	20.09	20.69	21.31	21.95	22.61	23.28	23.98	24.70	25.44	26.21	27.00	27.00	22.06
10.0	PD Admin/Records Tech		19.50	20.09	20.69	21.31	21.95	22.61	23.28	23.98	24.70	25.44	26.21	27.00	
		PORTER, REBECCA J	20.90	21.52	22.17	22.83	23.52	24.23	24.95	25.70	26.47	27.24	28.03	28.83	23.63
10.0	Public Works Maintenance		20.09	20.69	21.31	21.95	22.61	23.29	23.99	24.71	25.45	26.21	27.00	27.00	
		Open	20.69	21.31	21.95	22.61	23.29	23.99	24.71	25.45	26.21	27.00	27.00	27.00	
12.0	Motor Vehicle Supervisor		21.65	22.30	22.97	23.66	24.37	25.10	25.85	26.63	27.43	28.25	29.10	29.98	24.49
		CAIN, AMY	23.66	24.37	25.10	25.85	26.63	27.43	28.25	29.10	29.98	30.86	31.74	32.63	
12.0	Communications Specialist		21.65	22.30	22.97	23.66	24.37	25.10	25.85	26.63	27.43	28.25	29.10	29.98	24.49
		MICKELSON, MARY K	23.66	24.37	25.10	25.85	26.63	27.43	28.25	29.10	29.98	30.86	31.74	32.63	
12.0	Public Works Maint. I (Water Operator)		21.65	22.30	22.97	23.66	24.37	25.10	25.85	26.63	27.43	28.25	29.10	29.98	24.49
		WUBBEN, MARK A.	25.85	26.63	27.43	28.25	29.10	29.98	30.86	31.74	32.63	33.51	34.40	35.29	
14.0	Public Works Maint. II (Water/Sewer OP)		21.65	22.30	22.97	23.66	24.37	25.10	25.85	26.63	27.43	28.25	29.10	29.98	24.49
		PELASRKS, ZACH	21.65	22.30	22.97	23.66	24.37	25.10	25.85	26.63	27.43	28.25	29.10	29.98	24.49
16.0	Asst. City clerk/Accounts Payable		23.18	23.88	24.59	25.33	26.09	26.87	27.68	28.51	29.36	30.24	31.15	32.09	25.45
		ROELOFS, TROY D	24.59	25.33	26.09	26.87	27.68	28.51	29.36	30.24	31.15	32.09	33.01	33.96	25.45
16.0	Public Works Maint. III (Assistant Supervisor)		23.65	24.36	25.09	25.84	26.62	27.42	28.24	29.09	29.96	30.86	31.79	32.74	30.11
		OLDENBURG, JOHN D.	29.36	30.11	30.86	31.74	32.63	33.51	34.40	35.29	36.19	37.09	38.00	38.92	31.01
16.0	Liquor Store Manager		29.00	29.87	30.77	31.69	32.64	33.62	34.63	35.67	36.74	37.84	38.97	40.14	35.23
		KATKE, DELORES C.	33.00	33.99	35.01	36.06	37.14	38.26	39.40	40.59	41.80	43.06	44.35	45.69	35.23
20.0	Public Works Superintendent		33.00	33.99	35.01	36.06	37.14	38.26	39.40	40.59	41.80	43.06	44.35	45.69	35.23
		JEYS, VICTORIA	35.01	35.54	36.60	37.70	38.83	39.99	41.19	42.43	43.70	45.01	46.37	47.74	36.24
22.0	Treasurer		34.50	35.54	36.60	37.70	38.83	39.99	41.19	42.43	43.70	45.01	46.37	47.74	36.24
		KIRKEBY, GARY	34.50	35.54	36.60	37.70	38.83	39.99	41.19	42.43	43.70	45.01	46.37	47.74	36.24
24.0	Police Chief		34.33	35.36	36.42	37.51	38.64	39.80	40.99	42.22	43.49	44.79	46.14	47.51	35.71
		NEALLEY, ELIZABETH	37.51	38.64	39.80	40.99	42.22	43.49	44.79	46.14	47.51	48.88	50.26	51.69	35.71
26.0	City Manager		39.42	40.60	41.82	43.08	44.37	45.70	47.07	48.48	49.94	51.43	52.98	54.56	41.19
		RASMUSSEN, QUINN	48.48	49.93	51.43	52.98	54.56	56.14	57.74	59.37	61.03	62.72	64.44	66.19	41.19
		PFAFF, TAMMY L.	48.48	49.93	51.43	52.98	54.56	56.14	57.74	59.37	61.03	62.72	64.44	66.19	41.19

RESOLUTION NO. 23 – 33

CITY OF MILACA

RESOLUTION APPROVING THE PRELIMINARY 2024 BUDGET
AND PROPOSED 2024 TAX LEVY

BE IT RESOLVED by the City Council for the City of Milaca, County of Mille Lacs, Minnesota, that the proposed 2024 City of Milaca Annual Budget and Program of Municipal Services are hereby adopted and that the following sums of money is levied for 2024 upon the taxable property in the said City of Milaca for the following purposes:

General Fund		\$730,861
Capital Equipment	PW	\$ 31,316
	Fire	\$
	Parks	\$
	Police	\$
	Total General Fund	\$762,177
Debt Service		
2022 G.O. Equip Bond		\$ 51,584
2021A G.O. Street Reconst Bond		\$ 58,307
2019 G.O. St Reconst Bond		\$ 63,053
2015 G.O. Park Bond		\$ 40,058
	Total Debt Service	\$213,002
	TOTAL LEVY	\$ 975,179

The City Manager is hereby instructed to:

1. Transmit a certified copy of this Resolution to the County Auditor of Mille Lacs County, Minnesota.
2. To certify to the Mille Lacs County Auditor that there are sufficient monies in the funds, together with the above schedule of amounts levied to pay the principal and interest due in 2024.

Adopted by the City Council this 21st day of September, 2023.

ATTEST

Dave Dillan, Mayor

Tammy Pfaff, City Manager

I hereby certify that the foregoing Resolution is a true and correct copy of the Resolution presented to and adopted by the City Council of Milaca at a meeting thereof held in the City of Milaca, Minnesota on the 21st day of September 2023, as disclosed by the records of said City in my possession.

Tammy Pfaff, City Manager