

CITY OF MILACA
CITY COUNCIL MEETING- COUNCIL AGENDA
SEPTEMBER 15, 2022

1. Call Meeting to Order 6:30 p.m.
2. Pledge of Allegiance
3. Roll Call- Present: Acting Mayor-Dave Dillan__ Council Members; Lindsee Larson__ Norris Johnson__ Ken Muller__
Absent;_____
4. Approval of Agenda MB__2nd__AIF__O__
5. Approval of Minutes 8-18-2022, and 9-7-2022 MB__2nd__AIF__O__
6. Approval of Bills MB__2nd__AIF__O__
7. Public Hearing MB__2nd__AIF__O__
8. **Open Forum-** (5 minute limit, must request to be on agenda)
9. **Requests, Communications, Petitions and Complaints** (5 minute limit, must request to be on the agenda)
 - (a) Update State, County and Townships - no activity to report

Ordinances and Resolutions-

- (a) Resolution 22-XX Resolution Providing for the Issuance and Sale of a \$373,000 General Obligation Water Revenue Bond Series 2022 B and Pledging Net Revenues for the Security and Payment Thereof. (Handout) MB__2nd__AIF__O__
- (b) Ordinance No 497 Adding Chapter 120 Title XI Tetrahydrocannabinol Products 2nd Reading MB__2nd__AIF__O__
- (c) Ordinance No 498 Amending Fee Schedule for the Addition of License Fee THC Retail Establishment 2nd Reading MB__2nd__AIF__O__
- (d) Ordinance No. 499 Amending Title III Chapter 33 City Policies Section 33.20 Criminal History License Background Investigations. 1st Reading MB__2nd__AIF__O__
- (e) Ordinance No.500 Amending Tile IX Chapter 94 Section 94.18 Public Nuisances affecting Peace and Safety Provision F, Noise 1st Reading MB__2nd__AIF__O__
- (f) Ordinance No. 501 Repealing Chapter 116 Gambling Regulations 1st Reading MB__2nd__AIF__O__
- (g) Ordinance No. 502 Chp 116 Authorizing & Regulating the Conduct of Lawful Gambling within the City 1st reading MB__2nd__AIF__O__

10. Reports of Departments

- (a) City Manager- October Council Meeting- Same date as Octoberfest- Consider changing council meeting date.
- (b) Police Department-Activity Report MB__2nd__AIF__O__
- (c) Parks Commission MB__2nd__AIF__O__
- (d) Public Works – MB__2nd__AIF__O__
- (e) Liquor Store – MB__2nd__AIF__O__
- (f) Planning Commission- MB__2nd__AIF__O__
- (g) Fire Department- Approve additional cost for concrete Apron \$48,000 to \$60,000 due to 10” Concrete MB__2nd__AIF__O__
- (h) Airport-

11. Committees

- (a) Economic Development
- (b) Personnel
- (c) Budget

12. Unfinished Business-

13. New Business-

- (a) City Attorney Legal Services Agreement. MB__2nd__AIF__O__
- (b) 2023 Preliminary Budget and Tax Levy MB__2nd__AIF__O__
- (c) Calling a Public Hearing on December 15th, 2022 for Truth and Taxation, 2023 Tax Levy and Budget MB__2nd__AIF__O__

14. Miscellaneous- Closed Meeting -Confidential City Manager review

16. **Adjournment** _____ p.m. MB__2nd__AIF__O__

**CITY OF MILACA
COUNCIL MINUTES
August 18, 2022**

Call to Order Roll Call

Acting Mayor Dillan called the regular meeting of the Milaca City Council to order at 6:30 p.m. Upon roll call, the following council members were present: Acting Mayor Dave Dillan; Councilors: Norris Johnson, Lindsee Larsen, and Ken Muller. Councilors Absent:

Staff Present: City Manager Tammy Pfaff, City Attorney Damien Toven, Assistant City Clerk Deloris Katke, Administrative Communications Specialist Mary Mickelson, Liquor Store Manager Vicki Jeys, and Fire Chief Jesse Gerads.

Others Present: Chloe Smith, Dayna Hillcrest, Marshall Lind, and Jerry Jacobson.

Approval of the Agenda

Acting Mayor Dillan called for a motion to approve the agenda. Motion for approval from Muller. Larsen seconded the motion. Acting Mayor Dillan added to the agenda: Invoice for Mural, Closed Meeting for the industrial lots, Appoint Laurie Gahm to Planning Commission, Resolution 22-36 and 22-37 for the conditional use permits. Acting Mayor Dillan called for a motion to amend the agenda. Motion by Muller and seconded by Johnson. Motion carried unanimously.

Approval of the Minutes – July 21, 2022, July 28, 2022 and August 8, 2022.

Acting Mayor Dillan called for a motion to approve the minutes. Motion by Larsen to approve the minutes. Johnson seconded the motion. Motion carried unanimously.

Approval of Bills

Acting Mayor Dillan called for a motion to approve the bills. Motion by Johnson for approval of the bills. Muller seconded the motion. Motion carried unanimously.

Open Forum

Employee Recognition for Years of Service

Requests, Communications, Petitions and Complaints- Noise Complaint. Council reviewed the complaint and discussed the possibility of changing the ordinance to exclude the industrial park from ordinance 94.18 (F). The city attorney will prepare the ordinance and bring it back to council.

Update State –

Update County –

Update Townships –

Ordinances and Resolutions

Resolution 22-32 – Resolution City Treasurer Signatories and Authorization on Bank Accounts.

Acting Mayor Dillan called for a motion for approval. Motion for approval by Larsen. Muller seconded the motion. Motion carried unanimously upon roll call of all council members.

Resolution 22-33 – Resolution for Donations to Veterans Memorial. Acting Mayor Dillan called for a motion for approval. Motion by Johnson for approval. Muller seconded the motion. Motion carried unanimously.

Resolution 22-34 – Resolution for Donation to the Fire Department. Acting Mayor Dillan called for a motion for approval. Motion by Muller for approval. Larsen seconded the motion. Motion carried unanimously.

Resolution 22-35 – Resolution Assessing Lawn Mowing Costs. Acting Mayor Dillan called for a motion for approval. Motion by Johnson for approval. Larsen seconded the motion. Motion carried unanimously.

Reports of Departments, Boards and Commissions

City Manager –

Police – Activity Report.

Parks –

Public Works – Water Meter Revenue Bond. Council discussed the term of the bond issuance and selected a five-year term due to the larger costs of painting the water tower and other water projects that will happen in the near future. Acting Mayor Dillan called for a motion for approval of the five-year term on the bond issuance. Motion by Johnson for approval. Muller seconded the motion. Motion carried unanimously.

Liquor Store – Vicki brought before the council two quotes to install fourteen concrete bollards. Quotes received from Johnson Custom Creations \$8,500 and All Day Concrete \$8,400. Vicki recommended Johnson Custom Creations. Acting Mayor Dillan called for a motion for approval. Motion by Johnson for approval. Muller seconded the motion. Motion carried unanimously.

Planning Commission – Resolution 22-36 Approving a Conditional Use Permit to have an Outside Patio in a B-2 Zoning District, Anson Properties. Acting Mayor Dillan called for a motion for approval. Motion by Muller for approval. Johnson seconded the motion. Motion carried unanimously.

Planning Commission – Resolution 22-37 Approving a Conditional Use Permit to have a Home Occupation of an Outdoor Floral Shop in the R-2 Zoning District, Greg and Amy Smith (Rusty Shovel Gardens). Acting Mayor Dillan called for a motion for approval. Motion by Muller for approval. Larsen seconded the motion. Motion carried unanimously.

Planning Commission- Chicken and Bee request for ordinance referred to City Attorney. It will go to Planning and Zoning and then back to council.

Fire Department – Jesse brought before the council quotes to install concrete apron. Quotes received from Johnson Custom Creations \$48,000 and JS Concrete and Masonry \$50,907. Acting Mayor Dillan called for a motion for approval for the lowest quote to Johnsons Custom Creations for \$48,000. Motion by Larsen for approval. Johnson seconded the motion. Motion carried unanimously.

Fire Department – Jesse brought before the council quotes to replace the parking lot asphalt. Quotes received from Omann Brother \$34,500.72 and Rum River Contracting \$31,520.60. Acting Mayor Dillan called for a motion for approval for the lowest quote to Rum River Contracting for \$31,520.60. Motion by Muller for approval. Larsen seconded the motion. Motion carried unanimously.

Fire Department – Jesse brought before the council to purchase from the fire department equipment reserves, equipment from Tactilogix for Gripper clips, shatterballs, bud out staps, tourniquets, molle holders. Total cost \$3,410. Acting Mayor Dillan called for a motion for approval. Motion by Larsen for approval. Johnson seconded the motion. Motion carried unanimously.

Airport –
Personnel Committee –
Budget Committee –
Tourism –
EDC –

Unfinished Business

New Business

Minor Lot Split – Village Center Apartments Owner Lugene Veurink is requesting to re-split the lots. Certificate of Survey was received. Acting Mayor Dillan called for a motion for approval. Motion by Johnson for approval. Muller seconded the motion. Motion carried unanimously.

Closed Meeting. Acting Mayor Dillan read the closing meeting script as provided by the city attorney aloud and the purpose of the closed meeting to discuss the sale of the city owned industrial park lots. Acting Mayor Dillan called for a motion to close the meeting at 7:08 p.m. Motion by Johnson for approval. Larsen seconded the motion. Motion carried unanimously. Acting Mayor Dillan called for a motion to open the meeting at 7:21 p.m. Motion by Johnson for approval. Muller seconded the motion. Motion carried unanimously.

Council Comments

Adjourn

With no other business presented before the council, Acting Mayor Dillan called for a motion to adjourn. Motion by Larsen to adjourn. Johnson seconded the motion. Motion carried unanimously. Meeting adjourned at 7:21 p.m.

Acting Mayor, Dave Dillan

ATTEST:

City Manager Tammy Pfaff

**CITY OF MILACA
SPECIAL MEETING
COUNCIL MINUTES
September 7, 2022**

Call to Order Roll Call

Acting Mayor Dillan called the special meeting of the Milaca City Council to order at 5:00 p.m. Upon roll call, the following council members were present: Acting Mayor Dave Dillan Councilors: Ken Muller, Lindsee Larsen and Norris Johnson. Councilors Absent:

Staff Present: City Manager Tammy Pfaff, City Attorney Damien Toven, Assistant City Clerk Deloris Katke, and Administrative Communications Specialist Mary Mickelson, Public Works Supervisor Gary Kirkeby, Liquor Store Manager Vicki Jeys, City Treasurer Jessica Hall, and Police Chief Quinn Rasmussen.

Others Present: Chloe Smith.

Ordinances and Resolutions

Resolution 22-38 Authorizing the Sale of Real Property Owned by the City of Milaca, to Milaca Mini Storage LLC. Acting Mayor Dillan called for a motion to approve. Johnson introduced a motion for approval. Larsen seconded the motion. All in favor, motion carried.

Ordinance No. 497 An Ordinance Amending the City Code Title XI Adding Chapter 120 Tetrahydrocannabinol Products (THC) First Reading. Council elected to include the distance from public schools will be 500 feet. Acting Mayor Dillan called for a motion to approve. Larsen introduced a motion for approval. Muller seconded the motion. All in favor, motion carried.

Ordinance No. 498 An Ordinance Amending the Fee Schedule of the City Code for the addition of Licensing Fees for Tetrahydrocannabinol (THC) in Retail Establishments. First Reading. Council established the licensing fee to be set at \$450.00. Acting Mayor Dillan called for a motion to approve. Johnson introduced a motion for approval. Muller seconded the motion. All in favor, motion carried.

New Business- 2023 Preliminary Budget Review

Revenues: General Fund

Cigarette Licenses — Line item will increase to \$5,000 and the title will include THC Licensing.

Airport Lot Leases — Line item may increase if the lot lease amount is increased. Discussion included to check to see what the lease would be if it were by the square foot. Gary and John will check with other airports to see what they charge per square footage of hangers.

Fire Contracts — The City Manager informed the council the final numbers will be done in November when the tax capacity reports are received from the county.

Park Fees — Increased to \$17,500 due to the registrations through December.

Expenditures: General Fund

Planning Commission — Recommendation to increase the meeting amount to \$50.00 per meeting. This would require an amendment to the ordinance. Council agreed.

Other Professional Services under the Planning Commission — Discussed the contracted city planner and anticipated \$12,000 in expenses.

Health Insurance — We will have the final increase notice in October.

Elections — The \$5,000 can be removed if no special election is held in 2023.

Legal Fees — Council reviewed the letter from Damien and the council approved amending the contract to the \$4,000 per month for criminal retainer.

Sergeant/Investigator position — Council agreed to add this position and would hire from within. The personnel committee will meet to discuss this position in more detail. A job description has been completed by Quinn.

Auto Expense and Fuel — This expense increased 44% in the consumer price index over the last year and impacts all departments.

Police Department Equipment — Discussed the need to purchase radios and 4 more body cameras.

Fire Department Equipment — UTV and Gear will be purchased and \$30,000 is budgeted for the exterior painting of the fire department building.

Building Inspections — Contracted service is budgeted at \$33,000.

Public Works — Equipment to purchase from reserves is a roller, salt spreader, and conditioner for a total amount of \$23,000. Street sealcoating, alley paving, and milling of SW Drive was reduced \$25,000 and the remaining amount for the budget is \$175,000. Other Equipment to be purchased is a Hot Box Patching Trailer for \$12,000.

Parks — Discussion regarding the Trimble Shelter and council was asked to consider using the donated funds from fund 216. This was previously approved by council but was put on hold. Council agreed to have the shelter purchase come from fund 216. Skatepark addition was discussed, and Gary will apply for a 50/50 matching grant, the amount of the city's matching portion is \$25,000. Other Equipment: the purchase of a mower and a tractor.

Library — Replace the mulch with rock for low maintenance and no additional costs in the future. We will reach out to the Friends of the Library for input.

Airport — Discussion to stop plowing the airport in the winter. Council determined it would only be plowed if needed for anyone who needs to fly out. This will help to reduce the wages approximately \$9,000. Phase 3 project for the taxi lanes is budgeted at \$13,700 which is 95% grant and equipment needed is a new fuel card reader and for the equipment purchases will be a blower.

Items removed from the Capital Improvement List — Carpeting for \$30,000, Senior Center improvements reduced to \$5,000 from \$25,000.

Special Revenue Funds

Rec Fest — Discussion regarding the Minnesota State Statue that a city must provide free music. Employees' wages were added to the cost of this event. It was discussed that this should be a private event. Dave and Tammy will meet with the committee with this recommendation.

Events — There will be minimal events next year. Transfers into this fund were reviewed and the events fund receives \$11,500 transferred from fund 217. It was recommended to continue with Movies in the Park as they are well attended. Council agreed to continue the movies. Council reviewed the cash balance of Fund 217 and current balance as of July is \$143,021. After the year 2029, the fund will have an estimated remaining cash balance of \$43,021. Annual interest was not included in the calculation. Fund 216 expense was changed to include the Trimble Park Shelter for \$9,000.

Debt Service Funds

No changes to the budget.

Enterprise Funds

Water Fund — We will see a slight increase in revenue due to 5 new homes being built and the 8-unit apartments expected to be built end of 2022. Depreciation was discussed to state that this does not affect the cash balance. Projects for 2023 include the rehabilitation of Wells #4 and #5.

Sewer Fund — We will see a slight increase in revenue due to the 5 new homes and 8-unit apartment. Jetting and sewer lining will be \$65,000. Equipment purchases we will be a new truck and a mini excavator for a total of \$90,000.

Liquor Fund — Revenues are expected to be over three million. Projects will be the purchase of shelving. The fund will transfer \$200,000 to the General Fund.

Deputy Registrar Fund — We are seeing growth in revenue. Projects for 2023 include office furniture turned away from the customers and a customer ledge built with an estimated cost of \$7,500.

Levy — Council reviewed the levy with a levy increase of 4.15% and no changes were made at this time. Step Schedule was reviewed, and the personnel committee will meet to discuss areas of consideration for wage increases.

The City Manager will change the items in the budget and have it ready for the council meeting.

Adjourn

With no other business presented before the council, Acting Mayor Dillan called for a motion to adjourn. Johnson made a motion to adjourn. Muller seconded the motion. Motion carried. Meeting adjourned at 6:24 p.m.

Dave Dillan, Acting Mayor

ATTEST:

Tammy Pfaff, City Manager

| Check Number | Check Issue Date | Payee | Invoice Number | In S | Invoice GL Account | Invoice Amount | Check Amount | Desc |
|--------------|------------------|-------------------------|----------------|------|--------------------|----------------|--------------|------------------------------|
| 48788 | 08/19/22 | LENNOX, LILIANA L | 2087 | 1 | 101-41940-310 | 4,405.00 | 4,405.00 | MURAL-FINAL PMT |
| Total 48788: | | | | | | | 4,405.00 | |
| 48789 | 08/19/22 | MILLE LACS CO. RECORDER | 22-36 | 1 | 101-49200-450 | 46.00 | 46.00 | RECORD CUP-RES. #22-36 |
| 48789 | 08/19/22 | MILLE LACS CO. RECORDER | 22-36 | 2 | 101-49200-450 | 46.00 | 46.00 | RECORD CUP-RES. #22-37 |
| Total 48789: | | | | | | | 92.00 | |
| 48790 | 08/26/22 | AMAZON | 4397589336 | 1 | 101-41940-217 | 44.50 | 44.50 | TOILET PAPER-CITY |
| 48790 | 08/26/22 | AMAZON | 4558468373 | 1 | 101-41940-217 | 18.26 | 18.26 | BATTERIES-CITY |
| 48790 | 08/26/22 | AMAZON | 4558468373 | 2 | 101-41110-217 | 44.99 | 44.99 | MICROPHONE-COUNCIL |
| 48790 | 08/26/22 | AMAZON | 4739364868 | 1 | 602-49400-201 | 10.25 | 10.25 | THERMAL PAPER |
| 48790 | 08/26/22 | AMAZON | 4739364868 | 2 | 603-49450-201 | 10.24 | 10.24 | THERMAL PAPER-SEWER |
| 48790 | 08/26/22 | AMAZON | 4739364868 | 3 | 101-41940-201 | 18.55 | 18.55 | FILE FOLERS-CITY |
| 48790 | 08/26/22 | AMAZON | 4873699373 | 1 | 101-42280-437 | 129.90 | 129.90 | WHITEBOARD-FIRE |
| 48790 | 08/26/22 | AMAZON | 4938397374 | 1 | 101-41940-201 | 83.97 | 83.97 | FILE FOLDERS-CITY |
| 48790 | 08/26/22 | AMAZON | 5469555448 | 1 | 101-41940-201 | 28.27 | 28.27 | HANGING FILES, PENS, REGISTR |
| 48790 | 08/26/22 | AMAZON | 6335666493 | 1 | 101-42110-437 | 38.99 | 38.99 | MIFI BATTERY-PD |
| 48790 | 08/26/22 | AMAZON | 6554753646 | 1 | 101-42110-201 | 52.00 | 52.00 | TONER-POLICE |
| 48790 | 08/26/22 | AMAZON | 6767644479 | 1 | 101-45200-437 | 378.40 | 378.40 | GARBAGE BAGS-PARKS |
| 48790 | 08/26/22 | AMAZON | 7498756437 | 1 | 101-41940-437 | 55.95 | 55.95 | TV WALL MOUNT-CITY |
| 48790 | 08/26/22 | AMAZON | 8333758446 | 1 | 214-49000-437 | 41.46 | 41.46 | WRISTBANDS, ENVELOPES-REC |
| 48790 | 08/26/22 | AMAZON | 8333758446 | 2 | 101-42110-201 | 9.06 | 9.06 | RULED TABLETS-PD |
| 48790 | 08/26/22 | AMAZON | 8354558984 | 1 | 215-49000-217 | 97.58 | 97.58 | FLOATING FISHING NET-LUMBEI |
| 48790 | 08/26/22 | AMAZON | 8765388987 | 1 | 101-41110-217 | 27.99 | 27.99 | NAME PLATE-DILLAN |
| 48790 | 08/26/22 | AMAZON | 9968594938 | 1 | 101-42110-201 | 19.55 | 19.55 | COPIER PAPER-POLICE |
| Total 48790: | | | | | | | 1,109.91 | |
| 48791 | 08/26/22 | BELLBOY CORP. | 0096058700 | 1 | 609-49750-253 | 208.00 | 208.00 | WINE |
| 48791 | 08/26/22 | BELLBOY CORP. | 0096058700 | 2 | 609-49750-251 | 2,348.31 | 2,348.31 | LIQUOR |
| Total 48791: | | | | | | | 2,556.31 | |
| 48792 | 08/26/22 | BERNICKS | 365283 | 1 | 609-49750-254 | 163.90 | 163.90 | NA |
| 48792 | 08/26/22 | BERNICKS | 365284 | 1 | 609-49750-252 | 1,229.10 | 1,229.10 | BEER |
| 48792 | 08/26/22 | BERNICKS | 365284 | 2 | 609-49750-254 | 61.50 | 61.50 | NA |
| 48792 | 08/26/22 | BERNICKS | 367603 | 1 | 609-49750-252 | 2,223.15 | 2,223.15 | BEER |
| Total 48792: | | | | | | | 3,677.65 | |
| 48793 | 08/26/22 | BREAKTHRU BEVERAGE MN | 345238771 | 1 | 609-49750-253 | 968.00 | 968.00 | WINE |
| 48793 | 08/26/22 | BREAKTHRU BEVERAGE MN | 345238771 | 2 | 609-49750-254 | 207.05 | 207.05 | NA |
| 48793 | 08/26/22 | BREAKTHRU BEVERAGE MN | 345238771 | 3 | 609-49750-251 | 2,562.53 | 2,562.53 | LIQUOR |
| 48793 | 08/26/22 | BREAKTHRU BEVERAGE MN | 345238771 | 4 | 609-49750-333 | 73.70 | 73.70 | DELIVERY |
| 48793 | 08/26/22 | BREAKTHRU BEVERAGE MN | 345325299 | 1 | 609-49750-251 | 969.95 | 969.95 | LIQUOR |
| 48793 | 08/26/22 | BREAKTHRU BEVERAGE MN | 345325299 | 2 | 609-49750-333 | 31.76 | 31.76 | DELIVERY |
| Total 48793: | | | | | | | 4,812.99 | |
| 48794 | 08/26/22 | C & L DISTRIBUTING CO. | 1496805 | 1 | 609-49750-253 | 28.40 | 28.40 | WINE |
| 48794 | 08/26/22 | C & L DISTRIBUTING CO. | 1496805 | 2 | 609-49750-254 | 162.25 | 162.25 | NA |
| 48794 | 08/26/22 | C & L DISTRIBUTING CO. | 1496805 | 3 | 609-49750-251 | 463.50 | 463.50 | LIQUOR |
| 48794 | 08/26/22 | C & L DISTRIBUTING CO. | 1496805 | 4 | 609-49750-252 | 11,543.50 | 11,543.50 | BEER |
| 48794 | 08/26/22 | C & L DISTRIBUTING CO. | 1500367 | 1 | 609-49750-254 | 109.97 | 109.97 | NA |
| 48794 | 08/26/22 | C & L DISTRIBUTING CO. | 1500367 | 2 | 609-49750-253 | 718.70 | 718.70 | WINE |
| 48794 | 08/26/22 | C & L DISTRIBUTING CO. | 1500367 | 3 | 609-49750-251 | 1,453.94 | 1,453.94 | LIQUOR |

| Check Number | Check Issue Date | Payee | Invoice Number | In S | Invoice GL Account | Invoice Amount | Check Amount | Desc |
|--------------|------------------|---------------------------|----------------|------|--------------------|----------------|--------------|-----------------------------|
| 48794 | 08/26/22 | C & L DISTRIBUTING CO. | 1500367 | 4 | 609-49750-252 | 9,305.81 | 9,305.81 | BEER |
| 48794 | 08/26/22 | C & L DISTRIBUTING CO. | 1500492 | 1 | 609-49750-252 | 433.65- | 433.65- | CREDIT BEER |
| Total 48794: | | | | | | | 23,352.42 | |
| 48795 | 08/26/22 | DAHLHEIMER DISTRIBUTING C | 1632573 | 1 | 609-49750-252 | 12,551.16 | 12,551.16 | BEER |
| 48795 | 08/26/22 | DAHLHEIMER DISTRIBUTING C | 1632573 | 2 | 609-49750-251 | 330.00 | 330.00 | LIQUOR |
| 48795 | 08/26/22 | DAHLHEIMER DISTRIBUTING C | 1632573 | 3 | 609-49750-253 | 52.00 | 52.00 | WINE |
| 48795 | 08/26/22 | DAHLHEIMER DISTRIBUTING C | 1632573 | 4 | 609-49750-254 | 3.10- | 3.10- | CREDIT NA |
| 48795 | 08/26/22 | DAHLHEIMER DISTRIBUTING C | 1632573 | 5 | 609-49750-260 | 150.00- | 150.00- | DEPOSIT |
| 48795 | 08/26/22 | DAHLHEIMER DISTRIBUTING C | 1632795 | 1 | 609-49750-252 | 149.60- | 149.60- | CREDIT BEER |
| 48795 | 08/26/22 | DAHLHEIMER DISTRIBUTING C | 1636608 | 1 | 609-49750-254 | 33.73 | 33.73 | NA |
| 48795 | 08/26/22 | DAHLHEIMER DISTRIBUTING C | 1636608 | 2 | 609-49750-253 | 83.10 | 83.10 | WINE |
| 48795 | 08/26/22 | DAHLHEIMER DISTRIBUTING C | 1636608 | 3 | 609-49750-252 | 11,037.79 | 11,037.79 | BEER |
| 48795 | 08/26/22 | DAHLHEIMER DISTRIBUTING C | 965-00049 | 1 | 609-49750-260 | 30.00- | 30.00- | DEPOSIT |
| Total 48795: | | | | | | | 23,755.08 | |
| 48796 | 08/26/22 | FURTHER | 002321-0822 | 1 | 101-41940-310 | 13.50 | 13.50 | HSA PARTICIPANT FEES - HANS |
| Total 48796: | | | | | | | 13.50 | |
| 48797 | 08/26/22 | GRANITE CITY JOBBING | 294536 | 1 | 609-49750-256 | 1,800.15 | 1,800.15 | TOBACCO |
| 48797 | 08/26/22 | GRANITE CITY JOBBING | 294536 | 2 | 609-49750-254 | 17.52 | 17.52 | NA |
| 48797 | 08/26/22 | GRANITE CITY JOBBING | 294536 | 3 | 609-49750-333 | 10.00 | 10.00 | DELIVERY |
| 48797 | 08/26/22 | GRANITE CITY JOBBING | 294536 | 4 | 609-49750-259 | 218.00 | 218.00 | OTHER FOR RESALE |
| Total 48797: | | | | | | | 2,045.67 | |
| 48798 | 08/26/22 | JOHNSON BROTHERS LIQUOR | 2110838 | 1 | 609-49750-251 | 2,221.60 | 2,221.60 | LIQUOR |
| 48798 | 08/26/22 | JOHNSON BROTHERS LIQUOR | 2110838 | 2 | 609-49750-333 | 28.67 | 28.67 | DELIVERY |
| 48798 | 08/26/22 | JOHNSON BROTHERS LIQUOR | 2110839 | 1 | 609-49750-254 | 165.39 | 165.39 | NA |
| 48798 | 08/26/22 | JOHNSON BROTHERS LIQUOR | 2110839 | 2 | 609-49750-251 | 1,537.50 | 1,537.50 | LIQUOR |
| 48798 | 08/26/22 | JOHNSON BROTHERS LIQUOR | 2110839 | 3 | 609-49750-253 | 2,469.60 | 2,469.60 | WINE |
| 48798 | 08/26/22 | JOHNSON BROTHERS LIQUOR | 2110839 | 4 | 609-49750-333 | 106.97 | 106.97 | DELIVERY |
| 48798 | 08/26/22 | JOHNSON BROTHERS LIQUOR | 2114243 | 1 | 609-49750-254 | 32.00 | 32.00 | NA |
| 48798 | 08/26/22 | JOHNSON BROTHERS LIQUOR | 2114243 | 2 | 609-49750-251 | 1,260.00 | 1,260.00 | LIQUOR |
| 48798 | 08/26/22 | JOHNSON BROTHERS LIQUOR | 2114243 | 3 | 609-49750-253 | 901.25 | 901.25 | WINE |
| 48798 | 08/26/22 | JOHNSON BROTHERS LIQUOR | 2114243 | 4 | 609-49750-333 | 53.70 | 53.70 | DELIVERY |
| 48798 | 08/26/22 | JOHNSON BROTHERS LIQUOR | 2114244 | 1 | 609-49750-251 | 144.00 | 144.00 | LIQUOR |
| 48798 | 08/26/22 | JOHNSON BROTHERS LIQUOR | 2114244 | 2 | 609-49750-333 | 1.85 | 1.85 | DELIVERY |
| 48798 | 08/26/22 | JOHNSON BROTHERS LIQUOR | 2115635 | 1 | 609-49750-251 | 1,893.86 | 1,893.86 | LIQUOR |
| 48798 | 08/26/22 | JOHNSON BROTHERS LIQUOR | 2115635 | 2 | 609-49750-252 | 122.40- | 122.40- | CREDIT BEER |
| 48798 | 08/26/22 | JOHNSON BROTHERS LIQUOR | 2115635 | 3 | 609-49750-253 | 1,204.02 | 1,204.02 | WINE |
| 48798 | 08/26/22 | JOHNSON BROTHERS LIQUOR | 2115635 | 4 | 609-49750-333 | 93.58 | 93.58 | DELIVERY |
| Total 48798: | | | | | | | 11,991.59 | |
| 48799 | 08/26/22 | L.E.L.S. | 238-0622 | 1 | 101-21710 | 325.00 | 325.00 | POLICE UNION DUES-JUNE 2022 |
| 48799 | 08/26/22 | L.E.L.S. | 238-0722 | 1 | 101-21710 | 325.00 | 325.00 | POLICE UNION DUES-JULY 2022 |
| Total 48799: | | | | | | | 650.00 | |
| 48800 | 08/26/22 | LEAGUE OF MN CITIES INSUR | 7459 | 1 | 101-41940-361 | 1,394.82 | 1,394.82 | INSURANCE CLAIM - MOWER HI |
| Total 48800: | | | | | | | 1,394.82 | |
| 48801 | 08/26/22 | PAUSTIS WINE COMPANY | 174378 | 1 | 609-49750-253 | 1,270.00 | 1,270.00 | WINE |

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| 48801 | 08/26/22 | PAUSTIS WINE COMPANY | 174378 | 2 | 609-49750-333 | 15.00 | 15.00 | DELIVERY |
| Total 48801: | | | | | | | 1,285.00 | |
| 48802 | 08/26/22 | PHILLIPS WINE AND SPIRITS | 6445177 | 1 | 609-49750-253 | 221.25 | 221.25 | WINE |
| 48802 | 08/26/22 | PHILLIPS WINE AND SPIRITS | 6445177 | 2 | 609-49750-251 | 711.50 | 711.50 | LIQUOR |
| 48802 | 08/26/22 | PHILLIPS WINE AND SPIRITS | 6445177 | 3 | 609-49750-333 | 22.22 | 22.22 | DELIVERY |
| 48802 | 08/26/22 | PHILLIPS WINE AND SPIRITS | 6446137 | 1 | 609-49750-254 | 114.00 | 114.00 | NA |
| 48802 | 08/26/22 | PHILLIPS WINE AND SPIRITS | 6446137 | 2 | 609-49750-251 | 1,756.90 | 1,756.90 | LIQUOR |
| 48802 | 08/26/22 | PHILLIPS WINE AND SPIRITS | 6446137 | 3 | 609-49750-333 | 55.50 | 55.50 | DELIVERY |
| Total 48802: | | | | | | | 2,881.37 | |
| 48803 | 08/26/22 | Southern Glazer's Wine & Spirits | 2243220 | 1 | 609-49750-251 | 2,251.98 | 2,251.98 | LIQUOR |
| 48803 | 08/26/22 | Southern Glazer's Wine & Spirits | 2243220 | 2 | 609-49750-333 | 21.70 | 21.70 | DELIVERY |
| 48803 | 08/26/22 | Southern Glazer's Wine & Spirits | 2243220 | 3 | 609-49750-251 | 415.68 | 415.68 | CREDIT LIQUOR |
| 48803 | 08/26/22 | Southern Glazer's Wine & Spirits | 2243220 | 4 | 609-49750-333 | 4.65 | 4.65 | CREDIT DELIVERY |
| 48803 | 08/26/22 | Southern Glazer's Wine & Spirits | 2243221 | 1 | 609-49750-253 | 280.00 | 280.00 | WINE |
| 48803 | 08/26/22 | Southern Glazer's Wine & Spirits | 2243221 | 2 | 609-49750-333 | 7.75 | 7.75 | DELIVERY |
| 48803 | 08/26/22 | Southern Glazer's Wine & Spirits | 2245889 | 1 | 609-49750-251 | 2,749.18 | 2,749.18 | LIQUOR |
| 48803 | 08/26/22 | Southern Glazer's Wine & Spirits | 2245889 | 2 | 609-49750-333 | 42.24 | 42.24 | DELIVERY |
| 48803 | 08/26/22 | Southern Glazer's Wine & Spirits | 2245890 | 1 | 609-49750-253 | 580.00 | 580.00 | WINE |
| 48803 | 08/26/22 | Southern Glazer's Wine & Spirits | 2245890 | 2 | 609-49750-333 | 15.50 | 15.50 | DELIVERY |
| Total 48803: | | | | | | | 5,528.02 | |
| 48804 | 08/26/22 | VERIZON WIRELESS | 9913017641 | 1 | 101-42110-321 | 433.12 | 433.12 | WIRELESS ROUTER/PHONE SV(|
| 48804 | 08/26/22 | VERIZON WIRELESS | 9913017641 | 2 | 101-42280-321 | 64.17 | 64.17 | CELL PHONE SVC-FIRE |
| 48804 | 08/26/22 | VERIZON WIRELESS | 9913017641 | 3 | 101-43000-321 | 94.19 | 94.19 | CELL PHONE SVC-PW |
| 48804 | 08/26/22 | VERIZON WIRELESS | 9913017641 | 4 | 602-49400-321 | 80.02 | 80.02 | WIRELESS ROUTER/PHONE SV(|
| 48804 | 08/26/22 | VERIZON WIRELESS | 9913017641 | 5 | 609-49750-321 | 40.03 | 40.03 | STORE DISPLAY SIGN - LIQUOR |
| Total 48804: | | | | | | | 711.53 | |
| 48805 | 08/26/22 | VINOCOPIA | 0310457-IN | 1 | 609-49750-259 | 167.75 | 167.75 | OTHER FOR RESALE |
| 48805 | 08/26/22 | VINOCOPIA | 0310457-IN | 2 | 609-49750-253 | 880.08 | 880.08 | WINE |
| 48805 | 08/26/22 | VINOCOPIA | 0310457-IN | 3 | 609-49750-251 | 180.25 | 180.25 | LIQUOR |
| 48805 | 08/26/22 | VINOCOPIA | 0310457-IN | 4 | 609-49750-333 | 24.00 | 24.00 | DELIVERY |
| Total 48805: | | | | | | | 1,252.08 | |
| 48806 | 08/24/22 | BILLINGS, CRAIG | 10-2031-00 | 1 | 001-10005 | 19.55 | 19.55 | CREDIT ON FINAL BILL |
| Total 48806: | | | | | | | 19.55 | |
| 48807 | 08/24/22 | CARPENTER, ROGER | 31-4340-00 | 1 | 001-10005 | 3.85 | 3.85 | CREDIT ON FINAL BILL |
| Total 48807: | | | | | | | 3.85 | |
| 48808 | 08/24/22 | CASH | 082422 | 1 | 215-49000-437 | 1,000.00 | 1,000.00 | 125TH CELEBRATION WINNERS |
| Total 48808: | | | | | | | 1,000.00 | |
| 48809 | 08/24/22 | DEFOREST, DAVID | 31-0530-00 | 1 | 001-10005 | 39.71 | 39.71 | CREDIT ON FINAL BILL |
| Total 48809: | | | | | | | 39.71 | |
| 48810 | 08/24/22 | FISCHER, JAMIE HAROLD | 082422 | 1 | 215-49000-310 | 5,000.00 | 5,000.00 | LOG ROLLING EVENT-CONTRAC |

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| Total 48810: | | | | | | | 5,000.00 | |
| 48811 | 08/24/22 | GRATUS CAPITAL PROPERTIES | 11-5200-00 | 1 | 001-10005 | 22.06 | 22.06 | CREDIT ON FINAL BILL |
| Total 48811: | | | | | | | 22.06 | |
| 48812 | 08/24/22 | MINUTEMAN PRESS | 30855 | 1 | 215-49000-343 | 27.00 | 27.00 | FARMERS MARKET SIGNS |
| Total 48812: | | | | | | | 27.00 | |
| 48813 | 08/24/22 | TIMBER VALLEY GRILLE | 082422 | 1 | 214-49000-437 | 100.00 | 100.00 | GIFT CARD FOR AUDREY FREN |
| Total 48813: | | | | | | | 100.00 | |
| 48814 | 08/24/22 | VISA | 7957-090722 | 2 | 101-42110-437 | 8.69 | 8.69 | USPS CERT. MAIL-PD |
| 48814 | 08/24/22 | VISA | 7957-090722 | 3 | 101-41940-437 | 31.13 | 31.13 | WINDOW DECALS-CITY |
| 48814 | 08/24/22 | VISA | 7957-090722 | 4 | 101-41410-437 | 82.64 | 82.64 | ELECTIONS-FOOD |
| 48814 | 08/24/22 | VISA | 7957-090722 | 5 | 101-45200-437 | 52.00 | 52.00 | RESERVATION KEY |
| Total 48814: | | | | | | | 174.46 | |
| 48815 | 08/26/22 | U.S. POSTMASTER | 082922 | 1 | 602-49400-322 | 203.28 | 203.28 | AUGUST WATER BILLS-WATER |
| 48815 | 08/26/22 | U.S. POSTMASTER | 082922 | 2 | 603-49450-322 | 203.28 | 203.28 | AUGUST WATER BILLS-SEWER |
| Total 48815: | | | | | | | 406.56 | |
| 48816 | 09/08/22 | ALEX AIR APPARATUS, INC. | 5782 | 1 | 101-42280-310 | 971.44 | 971.44 | COMPRESSOR TEST AND SERV |
| Total 48816: | | | | | | | 971.44 | |
| 48817 | 09/08/22 | AMERICAN BOTTLING CO. | 3568316725 | 1 | 609-49750-254 | 293.36 | 293.36 | NA |
| 48817 | 09/08/22 | AMERICAN BOTTLING CO. | 3568316726 | 1 | 609-49750-254 | 5.73- | 5.73- | CREDIT NA |
| Total 48817: | | | | | | | 287.63 | |
| 48818 | 09/08/22 | AW RESEARCH LABORATORIE | 50626 | 1 | 602-49400-310 | 95.00 | 95.00 | COLIFORM BACTERIA/E.COLI TE |
| Total 48818: | | | | | | | 95.00 | |
| 48819 | 09/08/22 | BAYCOM | 039240 | 1 | 101-42110-240 | 2,613.00 | 2,613.00 | SQUAD COMPUTER DOCKS |
| 48819 | 09/08/22 | BAYCOM | 039251 | 1 | 101-42110-240 | 8,040.00 | 8,040.00 | SQUAD COMPUTERS |
| Total 48819: | | | | | | | 10,653.00 | |
| 48820 | 09/08/22 | BERNICKS | 367601 | 1 | 609-49750-252 | 73.80- | 73.80- | CREDIT BEER |
| 48820 | 09/08/22 | BERNICKS | 367602 | 1 | 609-49750-254 | 116.32 | 116.32 | NA |
| 48820 | 09/08/22 | BERNICKS | 369849 | 1 | 609-49750-252 | 228.80- | 228.80- | CREDIT BEER |
| 48820 | 09/08/22 | BERNICKS | 369850 | 1 | 609-49750-254 | 83.18 | 83.18 | NA |
| 48820 | 09/08/22 | BERNICKS | 369851 | 1 | 609-49750-253 | 92.30 | 92.30 | WINE |
| 48820 | 09/08/22 | BERNICKS | 369851 | 2 | 609-49750-254 | 78.45 | 78.45 | NA |
| 48820 | 09/08/22 | BERNICKS | 369851 | 3 | 609-49750-252 | 2,690.90 | 2,690.90 | BEER |
| 48820 | 09/08/22 | BERNICKS | 372209 | 1 | 609-49750-252 | 15.95- | 15.95- | CREDIT BEER |
| 48820 | 09/08/22 | BERNICKS | 372210 | 1 | 609-49750-252 | 41.04- | 41.04- | CREDIT BEER |
| 48820 | 09/08/22 | BERNICKS | 372210 | 2 | 609-49750-253 | 15.36- | 15.36- | CREDIT WINE |
| 48820 | 09/08/22 | BERNICKS | 372211 | 1 | 609-49750-254 | 224.89 | 224.89 | NA |
| 48820 | 09/08/22 | BERNICKS | 372212 | 1 | 609-49750-252 | 4,532.45 | 4,532.45 | BEER |
| 48820 | 09/08/22 | BERNICKS | 372212 | 2 | 609-49750-254 | 253.30 | 253.30 | NA |

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| 48820 | 09/08/22 | BERNICKS | 372212 | 3 | 609-49750-253 | 55.40 | 55.40 | WINE |
| Total 48820: | | | | | | | 7,752.24 | |
| 48821 | 09/08/22 | BEST OIL COMPANY | 68925 | 1 | 101-49810-270 | 7,344.30 | 7,344.30 | AIRPORT FUEL (1500 GALLONS) |
| Total 48821: | | | | | | | 7,344.30 | |
| 48822 | 09/08/22 | BILLINGS SERVICE | 090122 | 1 | 214-49000-437 | 105.00 | 105.00 | GAS-REC FEST |
| 48822 | 09/08/22 | BILLINGS SERVICE | 090122 | 2 | 602-49400-212 | 587.96 | 587.96 | GAS-WATER |
| 48822 | 09/08/22 | BILLINGS SERVICE | 090122 | 3 | 603-49450-212 | 587.97 | 587.97 | GAS-SEWER |
| 48822 | 09/08/22 | BILLINGS SERVICE | 090122 | 4 | 101-49810-212 | 177.63 | 177.63 | GAS-AIRPORT |
| 48822 | 09/08/22 | BILLINGS SERVICE | 090122 | 5 | 101-45200-212 | 797.83 | 797.83 | GAS-PARKS |
| 48822 | 09/08/22 | BILLINGS SERVICE | 090122 | 6 | 101-43000-212 | 826.58 | 826.58 | GAS-PW |
| 48822 | 09/08/22 | BILLINGS SERVICE | 090122 | 7 | 101-42280-212 | 436.04 | 436.04 | GAS-FIRE |
| 48822 | 09/08/22 | BILLINGS SERVICE | 090122 | 8 | 208-49020-406 | 19.00 | 19.00 | GAS-TRAILS |
| Total 48822: | | | | | | | 3,538.01 | |
| 48823 | 09/08/22 | BOLTON & MENK INC | 0294944 | 1 | 101-49810-310 | 12,149.50 | 12,149.50 | AIRPORT TAXIWAY & APRON IM |
| Total 48823: | | | | | | | 12,149.50 | |
| 48824 | 09/08/22 | BREAKTHRU BEVERAGE MN | 345411846 | 1 | 609-49750-253 | 44.00 | 44.00 | WINE |
| 48824 | 09/08/22 | BREAKTHRU BEVERAGE MN | 345411846 | 2 | 609-49750-251 | 2,920.24 | 2,920.24 | LIQUOR |
| 48824 | 09/08/22 | BREAKTHRU BEVERAGE MN | 345411846 | 3 | 609-49750-254 | 63.00 | 63.00 | NA |
| 48824 | 09/08/22 | BREAKTHRU BEVERAGE MN | 345411846 | 4 | 609-49750-333 | 40.70 | 40.70 | DELIVERY |
| Total 48824: | | | | | | | 3,067.94 | |
| 48825 | 09/08/22 | BUG COMMANDER PEST SOLU | 9724 | 1 | 214-49000-437 | 409.00 | 409.00 | PEST CONTROL-REC FEST |
| Total 48825: | | | | | | | 409.00 | |
| 48826 | 09/08/22 | C & L DISTRIBUTING CO. | 1503560 | 1 | 609-49750-251 | 678.40 | 678.40 | LIQUOR |
| 48826 | 09/08/22 | C & L DISTRIBUTING CO. | 1503560 | 2 | 609-49750-254 | 101.70 | 101.70 | NA |
| 48826 | 09/08/22 | C & L DISTRIBUTING CO. | 1503560 | 3 | 609-49750-252 | 10,697.31 | 10,697.31 | BEER |
| 48826 | 09/08/22 | C & L DISTRIBUTING CO. | 1506997 | 1 | 609-49750-253 | 267.60 | 267.60 | WINE |
| 48826 | 09/08/22 | C & L DISTRIBUTING CO. | 1506997 | 2 | 609-49750-254 | 614.85 | 614.85 | NA |
| 48826 | 09/08/22 | C & L DISTRIBUTING CO. | 1506997 | 3 | 609-49750-252 | 15,834.60 | 15,834.60 | BEER |
| 48826 | 09/08/22 | C & L DISTRIBUTING CO. | 2306000023 | 1 | 609-49750-252 | 14.62- | 14.62- | CREDIT BEER |
| 48826 | 09/08/22 | C & L DISTRIBUTING CO. | 2366000032 | 1 | 609-49750-252 | 36.20- | 36.20- | CREDIT BEER |
| Total 48826: | | | | | | | 28,143.64 | |
| 48827 | 09/08/22 | CARLOS CREEK WINERY | 23721 | 1 | 609-49750-253 | 456.00 | 456.00 | WINE |
| Total 48827: | | | | | | | 456.00 | |
| 48828 | 09/08/22 | CINTAS | 4127319706 | 1 | 101-45500-310 | 40.53 | 40.53 | RUGS-LIBRARY |
| 48828 | 09/08/22 | CINTAS | 4127319728 | 1 | 101-45200-310 | 41.60 | 41.60 | RUGS-GCC |
| 48828 | 09/08/22 | CINTAS | 4127319754 | 1 | 101-41940-310 | 17.06 | 17.06 | RUGS-CITY HALL |
| 48828 | 09/08/22 | CINTAS | 4127427851 | 1 | 101-43000-434 | 91.80 | 91.80 | UNIFORMS-PW |
| 48828 | 09/08/22 | CINTAS | 4127932883 | 1 | 609-49750-310 | 83.88 | 83.88 | RUGS - LIQUOR STORE |
| 48828 | 09/08/22 | CINTAS | 4128090717 | 1 | 101-43000-434 | 82.89 | 82.89 | UNIFORMS-PW |
| 48828 | 09/08/22 | CINTAS | 4128619917 | 1 | 101-45200-310 | 41.60 | 41.60 | RUGS-GCC |
| 48828 | 09/08/22 | CINTAS | 4128620056 | 1 | 101-45500-310 | 40.53 | 40.53 | RUGS-LIBRARY |
| 48828 | 09/08/22 | CINTAS | 4128620078 | 1 | 101-41940-310 | 26.56 | 26.56 | RUGS-CITY HALL |

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| 48828 | 09/08/22 | CINTAS | 4128742861 | 1 | 101-43000-434 | 82.89 | 82.89 | UNIFORMS-PW |
| 48828 | 09/08/22 | CINTAS | 4129294196 | 1 | 609-49750-310 | 83.88 | 83.88 | RUGS - LIQUOR STORE |
| 48828 | 09/08/22 | CINTAS | 4129416785 | 1 | 101-43000-434 | 82.89 | 82.89 | UNIFORMS-PW |
| 48828 | 09/08/22 | CINTAS | 4129985381 | 1 | 101-45500-310 | 40.53 | 40.53 | RUGS-LIBRARY |
| 48828 | 09/08/22 | CINTAS | 4129985494 | 1 | 101-41940-310 | 26.56 | 26.56 | RUGS-CITY HALL |
| Total 48828: | | | | | | | 783.20 | |
| 48829 | 09/08/22 | COAST TO COAST COMPUTER | A2443830 | 1 | 602-49400-201 | 162.48 | 162.48 | TONER-WATER |
| 48829 | 09/08/22 | COAST TO COAST COMPUTER | A2443830 | 2 | 603-49450-201 | 162.48 | 162.48 | TONER-SEWER |
| Total 48829: | | | | | | | 324.96 | |
| 48830 | 09/08/22 | CRYSTAL SPRINGS ICE | 2006986 | 1 | 609-49750-259 | 279.20 | 279.20 | OTHER FOR RESALE - ICE |
| 48830 | 09/08/22 | CRYSTAL SPRINGS ICE | 2006986 | 2 | 609-49750-333 | 4.00 | 4.00 | DELIVERY |
| 48830 | 09/08/22 | CRYSTAL SPRINGS ICE | 2007074 | 1 | 609-49750-259 | 302.30 | 302.30 | OTHER FOR RESALE - ICE |
| 48830 | 09/08/22 | CRYSTAL SPRINGS ICE | 2007074 | 2 | 609-49750-333 | 4.00 | 4.00 | DELIVERY |
| 48830 | 09/08/22 | CRYSTAL SPRINGS ICE | 2007164 | 1 | 609-49750-259 | 184.60 | 184.60 | OTHER FOR RESALE - ICE |
| 48830 | 09/08/22 | CRYSTAL SPRINGS ICE | 2007164 | 2 | 609-49750-333 | 4.00 | 4.00 | DELIVERY |
| 48830 | 09/08/22 | CRYSTAL SPRINGS ICE | 2007252 | 1 | 609-49750-259 | 327.20 | 327.20 | OTHER FOR RESALE - ICE |
| 48830 | 09/08/22 | CRYSTAL SPRINGS ICE | 2007252 | 2 | 609-49750-333 | 4.00 | 4.00 | DELIVERY |
| Total 48830: | | | | | | | 1,109.30 | |
| 48831 | 09/08/22 | DAHLHEIMER DISTRIBUTING C | 1640487 | 1 | 609-49750-254 | 66.15 | 66.15 | NA |
| 48831 | 09/08/22 | DAHLHEIMER DISTRIBUTING C | 1640487 | 2 | 609-49750-253 | 135.10 | 135.10 | WINE |
| 48831 | 09/08/22 | DAHLHEIMER DISTRIBUTING C | 1640487 | 3 | 609-49750-251 | 818.25 | 818.25 | LIQUOR |
| 48831 | 09/08/22 | DAHLHEIMER DISTRIBUTING C | 1640487 | 4 | 609-49750-252 | 9,492.27 | 9,492.27 | BEER |
| 48831 | 09/08/22 | DAHLHEIMER DISTRIBUTING C | 1640687 | 1 | 609-49750-252 | 214.00- | 214.00- | CREDIT BEER |
| 48831 | 09/08/22 | DAHLHEIMER DISTRIBUTING C | 1644351 | 1 | 609-49750-252 | 15,758.65 | 15,758.65 | BEER |
| 48831 | 09/08/22 | DAHLHEIMER DISTRIBUTING C | 1644351 | 2 | 609-49750-254 | 137.85 | 137.85 | NA |
| 48831 | 09/08/22 | DAHLHEIMER DISTRIBUTING C | 1644351 | 3 | 609-49750-251 | 172.65 | 172.65 | LIQUOR |
| 48831 | 09/08/22 | DAHLHEIMER DISTRIBUTING C | 1644351 | 4 | 609-49750-253 | 134.91 | 134.91 | WINE |
| 48831 | 09/08/22 | DAHLHEIMER DISTRIBUTING C | 1644438 | 1 | 609-49750-252 | 164.40- | 164.40- | CREDIT BEER |
| Total 48831: | | | | | | | 26,337.43 | |
| 48832 | 09/08/22 | Damien F. Toven & Associates, LL | 1099 | 1 | 101-41610-304 | 2,508.55 | 2,508.55 | CRIMINAL RETAINER |
| 48832 | 09/08/22 | Damien F. Toven & Associates, LL | 1111 | 1 | 101-41610-304 | 1,075.50 | 1,075.50 | CIVIL RETAINER |
| 48832 | 09/08/22 | Damien F. Toven & Associates, LL | 1112 | 1 | 101-41610-304 | 9,125.00 | 9,125.00 | CIVIL-BILLABLE |
| Total 48832: | | | | | | | 12,709.05 | |
| 48833 | 09/08/22 | E.C.M. PUBLISHERS, INC. | 905324 | 1 | 101-41110-351 | 16.10 | 16.10 | ORDINANCE 496 |
| 48833 | 09/08/22 | E.C.M. PUBLISHERS, INC. | 905325 | 1 | 101-41120-352 | 32.20 | 32.20 | HOLLENKAMP REZONING |
| 48833 | 09/08/22 | E.C.M. PUBLISHERS, INC. | 905326 | 1 | 101-41120-352 | 44.28 | 44.28 | ANSON CUP |
| 48833 | 09/08/22 | E.C.M. PUBLISHERS, INC. | 905327 | 1 | 101-41120-352 | 40.25 | 40.25 | SMITH CUP |
| 48833 | 09/08/22 | E.C.M. PUBLISHERS, INC. | 906690 | 1 | 215-49000-343 | 359.01 | 359.01 | 125TH ANNIVERSARY FOR CITY |
| 48833 | 09/08/22 | E.C.M. PUBLISHERS, INC. | 906685 | 1 | 215-49000-343 | 359.01 | 359.01 | 125TH ANNIVERSARY FOR CITY |
| 48833 | 09/08/22 | E.C.M. PUBLISHERS, INC. | 907223 | 1 | 101-41110-351 | 16.10 | 16.10 | ORDINANCE 494 |
| 48833 | 09/08/22 | E.C.M. PUBLISHERS, INC. | 907224 | 1 | 101-41110-351 | 16.10 | 16.10 | ORDINANCE 495 |
| 48833 | 09/08/22 | E.C.M. PUBLISHERS, INC. | 907567 | 1 | 215-49000-343 | 358.99 | 358.99 | 125TH ANNIVERSARY FOR CITY |
| 48833 | 09/08/22 | E.C.M. PUBLISHERS, INC. | 908679 | 1 | 215-49000-343 | 358.99 | 358.99 | 125TH ANNIVERSARY FOR CITY |
| Total 48833: | | | | | | | 1,601.03 | |
| 48834 | 09/08/22 | EARL F. ANDERSEN, INC. | 0130393-IN | 1 | 101-45200-221 | 50.00 | 50.00 | SPLASH PAD SIGNS |

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| Total 48834: | | | | | | | 50.00 | |
| 48835 | 09/08/22 | EHLEN, CHRISTOPHER | 113-8970838 | 1 | 101-42280-217 | 193.10 | 193.10 | REIMBURSEMENT FOR WHITEB |
| Total 48835: | | | | | | | 193.10 | |
| 48836 | 09/08/22 | EMERGENCY MEDICAL PRODU | 2473311 | 1 | 101-42280-217 | 489.80 | 489.80 | LATEX GLOVES-FIRE |
| Total 48836: | | | | | | | 489.80 | |
| 48837 | 09/08/22 | FIRE EQUIPMENT SPECIALTIES | 11051 | 1 | 101-42280-434 | 909.95 | 909.95 | BOOTS-FIRE |
| Total 48837: | | | | | | | 909.95 | |
| 48838 | 09/08/22 | Fire Instruction & Rescue Educati | 5673 | 1 | 101-42280-208 | 2,500.00 | 2,500.00 | NFPA 1021 OFFICER I CLASS-08 |
| 48838 | 09/08/22 | Fire Instruction & Rescue Educati | 5676 | 1 | 101-42280-208 | 3,000.00 | 3,000.00 | NFPA 1021 OFFICER II CLASS |
| Total 48838: | | | | | | | 5,500.00 | |
| 48839 | 09/08/22 | FREESE, BRETT | 081522 | 1 | 101-41120-308 | 25.00 | 25.00 | PLANNING COMMISSION |
| Total 48839: | | | | | | | 25.00 | |
| 48840 | 09/08/22 | FRONTIER | 011993-2-9 | 1 | 609-49750-321 | 155.67 | 155.67 | PHONE SVC-LIQUOR STORE |
| 48840 | 09/08/22 | FRONTIER | 032802-2-9 | 1 | 101-42280-321 | 53.24 | 53.24 | PHONE SVC-FIRE |
| 48840 | 09/08/22 | FRONTIER | 072480-2-9 | 1 | 602-49400-321 | 148.18 | 148.18 | PHONE SVC-WATER (6134) |
| 48840 | 09/08/22 | FRONTIER | 082197-2-9 | 1 | 602-49400-321 | 1.80 | 1.80 | PHONE SVC-WATER (0121) |
| 48840 | 09/08/22 | FRONTIER | 082488-2-9 | 1 | 101-49810-321 | 213.05 | 213.05 | PHONE SVC-AIRPORT |
| Total 48840: | | | | | | | 571.94 | |
| 48841 | 09/08/22 | GLENNS ROOF TO FLOOR INC | 536 | 1 | 609-49750-520 | 450.00 | 450.00 | CAVE COOLER-LIQUOR |
| Total 48841: | | | | | | | 450.00 | |
| 48842 | 09/08/22 | GOPHER STATE ONE CALL | 2080591 | 1 | 602-49400-310 | 39.15 | 39.15 | AUGUST LOCATES |
| Total 48842: | | | | | | | 39.15 | |
| 48843 | 09/08/22 | GRANITE CITY JOBBING | 294716 | 1 | 609-49750-217 | 54.45 | 54.45 | CREDIT OTHER OPERATING SU |
| 48843 | 09/08/22 | GRANITE CITY JOBBING | 295627 | 1 | 609-49750-259 | 280.70 | 280.70 | OTHER FOR RESALE |
| 48843 | 09/08/22 | GRANITE CITY JOBBING | 295627 | 2 | 609-49750-256 | 371.28 | 371.28 | TOBACCO |
| 48843 | 09/08/22 | GRANITE CITY JOBBING | 295627 | 3 | 609-49750-254 | 33.96 | 33.96 | NA |
| 48843 | 09/08/22 | GRANITE CITY JOBBING | 295627 | 4 | 609-49750-217 | 261.74 | 261.74 | OTHER OPERATING SUPPLIES |
| 48843 | 09/08/22 | GRANITE CITY JOBBING | 295627 | 5 | 609-49750-333 | 10.00 | 10.00 | DELIVERY |
| 48843 | 09/08/22 | GRANITE CITY JOBBING | 296751 | 1 | 609-49750-256 | 631.60 | 631.60 | TOBACCO |
| 48843 | 09/08/22 | GRANITE CITY JOBBING | 296751 | 2 | 609-49750-259 | 98.03 | 98.03 | OTHER FOR RESALE |
| 48843 | 09/08/22 | GRANITE CITY JOBBING | 296751 | 3 | 609-49750-333 | 10.00 | 10.00 | DELIVERY |
| Total 48843: | | | | | | | 1,642.86 | |
| 48844 | 09/08/22 | GRANITE CITY JUMP | 818991 | 1 | 215-49000-310 | 650.00 | 650.00 | NICE AXE THROWING TRAILER |
| 48844 | 09/08/22 | GRANITE CITY JUMP | 818991 | 2 | 215-49000-310 | 369.00 | 369.00 | SCOOBY DOO INFLATABLE BOU |
| 48844 | 09/08/22 | GRANITE CITY JUMP | 818991 | 3 | 215-49000-310 | 289.00 | 289.00 | CASTLE INFLATABLE BOUNCE I |
| Total 48844: | | | | | | | 1,308.00 | |

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| 48845 | 09/08/22 | GRANITE ELECTRONICS | 150011863-1 | 1 | 101-42280-241 | 1,136.00 | 1,136.00 | PAGERS-FIRE |
| Total 48845: | | | | | | | 1,136.00 | |
| 48846 | 09/08/22 | HAWKINS, INC. | 6263622 | 1 | 602-49400-216 | 20.00 | 20.00 | CHEMICALS |
| Total 48846: | | | | | | | 20.00 | |
| 48847 | 09/08/22 | HM CRAGG | 0270620-IN | 1 | 602-49400-401 | 1,482.46 | 1,482.46 | WATER TREATMENT GENERATI |
| Total 48847: | | | | | | | 1,482.46 | |
| 48848 | 09/08/22 | HOLLENKAMP, DAN | 080922 | 1 | 101-41410-217 | 120.00 | 120.00 | ELECTION JUDGE |
| Total 48848: | | | | | | | 120.00 | |
| 48849 | 09/08/22 | HULTMAN, HAYDEN | 081522 | 1 | 101-41120-308 | 25.00 | 25.00 | PLANNING COMMISSION |
| Total 48849: | | | | | | | 25.00 | |
| 48850 | 09/08/22 | JAYSEN S FERN | 10069 | 1 | 609-49750-259 | 36.00 | 36.00 | OTHER FOR RESALE |
| 48850 | 09/08/22 | JAYSEN S FERN | 10073 | 1 | 609-49750-259 | 32.40 | 32.40 | OTHER FOR RESALE |
| Total 48850: | | | | | | | 68.40 | |
| 48851 | 09/08/22 | JENSEN - ANDERSEN | 9797 | 1 | 101-49010-401 | 1,380.00 | 1,380.00 | AC-SENIOR CENTER |
| Total 48851: | | | | | | | 1,380.00 | |
| 48852 | 09/08/22 | JEYS, VICTORIA | 081122 | 1 | 609-49750-208 | 69.38 | 69.38 | TRAINING & TRAVEL - MILEAGE |
| Total 48852: | | | | | | | 69.38 | |
| 48853 | 09/08/22 | JEYS, VICTORIA | 090322 | 1 | 609-49750-201 | 42.92 | 42.92 | PRINTER INK |
| Total 48853: | | | | | | | 42.92 | |
| 48854 | 09/08/22 | JIMS MILLE LACS DISPOSAL | 211948-0922 | 1 | 101-42280-384 | 25.00 | 25.00 | GARBAGE-FIRE |
| 48854 | 09/08/22 | JIMS MILLE LACS DISPOSAL | 211948-0922 | 2 | 101-41940-310 | 96.60 | 96.60 | GARBAGE-CITY |
| 48854 | 09/08/22 | JIMS MILLE LACS DISPOSAL | 211948-0922 | 3 | 101-45200-384 | 54.34 | 54.34 | GARBAGE-PARKS |
| 48854 | 09/08/22 | JIMS MILLE LACS DISPOSAL | 211948-0922 | 4 | 101-43000-312 | 300.00 | 300.00 | COMPOST |
| 48854 | 09/08/22 | JIMS MILLE LACS DISPOSAL | 212276-0922 | 1 | 101-45200-384 | 146.70 | 146.70 | GARBAGE-PARKS |
| 48854 | 09/08/22 | JIMS MILLE LACS DISPOSAL | 219225-0922 | 1 | 609-49750-384 | 105.30 | 105.30 | GARBAGE - LIQUOR |
| 48854 | 09/08/22 | JIMS MILLE LACS DISPOSAL | 2860218-092 | 1 | 101-45200-310 | 93.39 | 93.39 | PORTA-POTTY REC PARK |
| 48854 | 09/08/22 | JIMS MILLE LACS DISPOSAL | 3024662-092 | 1 | 215-49000-217 | 350.34 | 350.34 | AIRPORT FLY-IN PORTA POTTY |
| 48854 | 09/08/22 | JIMS MILLE LACS DISPOSAL | 3249517-092 | 1 | 101-45200-415 | 148.39 | 148.39 | CHANGING SHELTER |
| 48854 | 09/08/22 | JIMS MILLE LACS DISPOSAL | 3488032-092 | 1 | 101-45200-384 | 95.12 | 95.12 | ARCHERY RANGE |
| 48854 | 09/08/22 | JIMS MILLE LACS DISPOSAL | 3629007-092 | 1 | 215-49000-217 | 715.34 | 715.34 | KIDS EVENT PORTA POTTY |
| Total 48854: | | | | | | | 2,130.52 | |
| 48855 | 09/08/22 | JIMS MILLE LACS DISPOSAL | SAT-SQ1215 | 1 | 101-45200-221 | 2,183.94 | 2,183.94 | REIMBURSEMENT FOR PORTA P |
| Total 48855: | | | | | | | 2,183.94 | |
| 48856 | 09/08/22 | JOHNSON BROTHERS LIQUOR | 2119131 | 1 | 609-49750-251 | 916.00 | 916.00 | LIQUOR |
| 48856 | 09/08/22 | JOHNSON BROTHERS LIQUOR | 2119131 | 2 | 609-49750-333 | 17.00 | 17.00 | DELIVERY |
| 48856 | 09/08/22 | JOHNSON BROTHERS LIQUOR | 2120438 | 1 | 609-49750-253 | 650.17 | 650.17 | WINE |

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| 48856 | 09/08/22 | JOHNSON BROTHERS LIQUOR | 2120438 | 2 | 609-49750-254 | 32.00 | 32.00 | NA |
| 48856 | 09/08/22 | JOHNSON BROTHERS LIQUOR | 2120438 | 3 | 609-49750-251 | 525.20 | 525.20 | LIQUOR |
| 48856 | 09/08/22 | JOHNSON BROTHERS LIQUOR | 2120438 | 4 | 609-49750-333 | 33.30 | 33.30 | DELIVERY |
| 48856 | 09/08/22 | JOHNSON BROTHERS LIQUOR | 2120439 | 1 | 609-49750-251 | 540.00 | 540.00 | LIQUOR |
| 48856 | 09/08/22 | JOHNSON BROTHERS LIQUOR | 2120439 | 2 | 609-49750-333 | 3.70 | 3.70 | DELIVERY |
| 48856 | 09/08/22 | JOHNSON BROTHERS LIQUOR | 2123949 | 1 | 609-49750-253 | 59.00 | 59.00 | WINE |
| 48856 | 09/08/22 | JOHNSON BROTHERS LIQUOR | 2123949 | 2 | 609-49750-251 | 1,601.50 | 1,601.50 | LIQUOR |
| 48856 | 09/08/22 | JOHNSON BROTHERS LIQUOR | 2123949 | 3 | 609-49750-333 | 40.71 | 40.71 | DELIVERY |
| 48856 | 09/08/22 | JOHNSON BROTHERS LIQUOR | 2123950 | 1 | 609-49750-251 | 1,080.00 | 1,080.00 | LIQUOR |
| 48856 | 09/08/22 | JOHNSON BROTHERS LIQUOR | 2123950 | 2 | 609-49750-333 | 11.11 | 11.11 | DELIVERY |
| 48856 | 09/08/22 | JOHNSON BROTHERS LIQUOR | 2125231 | 1 | 609-49750-251 | 2,030.46 | 2,030.46 | LIQUOR |
| 48856 | 09/08/22 | JOHNSON BROTHERS LIQUOR | 2125231 | 2 | 609-49750-253 | 2,433.73 | 2,433.73 | WINE |
| 48856 | 09/08/22 | JOHNSON BROTHERS LIQUOR | 2125231 | 3 | 609-49750-333 | 136.82 | 136.82 | DELIVERY |
| 48856 | 09/08/22 | JOHNSON BROTHERS LIQUOR | 2125232 | 1 | 609-49750-251 | 4,127.00 | 4,127.00 | LIQUOR |
| 48856 | 09/08/22 | JOHNSON BROTHERS LIQUOR | 2125232 | 2 | 609-49750-333 | 56.43 | 56.43 | DELIVERY |
| 48856 | 09/08/22 | JOHNSON BROTHERS LIQUOR | 215816 | 1 | 609-49750-251 | 180.00- | 180.00- | CREDIT LIQUOR |
| 48856 | 09/08/22 | JOHNSON BROTHERS LIQUOR | 215816 | 2 | 609-49750-333 | 1.85- | 1.85- | CREDIT DELIVERY |
| 48856 | 09/08/22 | JOHNSON BROTHERS LIQUOR | 216601 | 1 | 609-49750-251 | 16.33- | 16.33- | CREDIT LIQUOR |
| 48856 | 09/08/22 | JOHNSON BROTHERS LIQUOR | 216602 | 1 | 609-49750-251 | 416.69- | 416.69- | CREDIT LIQUOR |
| 48856 | 09/08/22 | JOHNSON BROTHERS LIQUOR | 216603 | 1 | 609-49750-251 | 463.00- | 463.00- | CREDIT LIQUOR |
| 48856 | 09/08/22 | JOHNSON BROTHERS LIQUOR | 216604 | 1 | 609-49750-253 | 7.33- | 7.33- | CREDIT WINE |
| Total 48856: | | | | | | | 13,208.93 | |
| 48857 | 09/08/22 | JOHNSON, ARLA | 081522 | 1 | 101-41120-308 | 25.00 | 25.00 | AUG PLANNING COMMISSION |
| Total 48857: | | | | | | | 25.00 | |
| 48858 | 09/08/22 | KLOCKOW BREWING COMPAN | E-1674 | 1 | 609-49750-254 | 36.00 | 36.00 | NA |
| 48858 | 09/08/22 | KLOCKOW BREWING COMPAN | E-1674 | 2 | 609-49750-252 | 61.00 | 61.00 | BEER |
| Total 48858: | | | | | | | 97.00 | |
| 48859 | 09/08/22 | KNIFE RIVER CORP. - NORTH C | 971555 | 1 | 101-45200-225 | 246.10 | 246.10 | SEWER SAND |
| Total 48859: | | | | | | | 246.10 | |
| 48860 | 09/08/22 | KOCHS HARDWARE HANK | 083122 | 1 | 101-45500-437 | 6.16 | 6.16 | NUTS AND BOLTS-LIBRARY |
| 48860 | 09/08/22 | KOCHS HARDWARE HANK | 083122 | 2 | 208-45600-401 | 6.49 | 6.49 | HANDRAIL BRACKET-MUSEUM |
| 48860 | 09/08/22 | KOCHS HARDWARE HANK | 083122 | 3 | 208-49020-406 | 211.36 | 211.36 | WASP SPRAY & SAW & POWER |
| 48860 | 09/08/22 | KOCHS HARDWARE HANK | 083122 | 4 | 602-49400-322 | 60.26 | 60.26 | POSTAGE-WATER |
| 48860 | 09/08/22 | KOCHS HARDWARE HANK | 083122 | 5 | 602-49400-217 | 35.91 | 35.91 | CLEANING SUPPLIES-WATER |
| 48860 | 09/08/22 | KOCHS HARDWARE HANK | 083122 | 6 | 101-41940-401 | 151.51 | 151.51 | MISC-CITY |
| 48860 | 09/08/22 | KOCHS HARDWARE HANK | 083122 | 7 | 101-45200-437 | 123.99 | 123.99 | WASP SPRAY, NUTS & BOLTS & |
| 48860 | 09/08/22 | KOCHS HARDWARE HANK | 083122 | 8 | 101-45200-240 | 119.97 | 119.97 | TRIMMER HEAD-PARKS |
| 48860 | 09/08/22 | KOCHS HARDWARE HANK | 083122 | 9 | 101-43000-217 | 96.71 | 96.71 | DRILL BIT, CLEANING SUPPLIES |
| 48860 | 09/08/22 | KOCHS HARDWARE HANK | 083122 | 10 | 101-43000-230 | 19.99 | 19.99 | GLOVES-PW |
| 48860 | 09/08/22 | KOCHS HARDWARE HANK | 083122 | 11 | 101-41940-437 | 1.29 | 1.29 | AMBULANCE GARAGE RECEIPT/ |
| 48860 | 09/08/22 | KOCHS HARDWARE HANK | 083122 | 12 | 208-49010-437 | 217.17 | 217.17 | PAINT, MISC-SR. CENTER |
| 48860 | 09/08/22 | KOCHS HARDWARE HANK | 083122 | 13 | 101-42280-437 | 49.99 | 49.99 | LOCK BOX-FIRE |
| 48860 | 09/08/22 | KOCHS HARDWARE HANK | 083122 | 14 | 101-42110-437 | 18.34 | 18.34 | MISC-POLICE |
| 48860 | 09/08/22 | KOCHS HARDWARE HANK | 083122 | 15 | 215-49000-437 | 405.37 | 405.37 | 125TH ANNIVERSARY EXPENSE |
| 48860 | 09/08/22 | KOCHS HARDWARE HANK | 083122 | 16 | 215-49000-437 | 541.67 | 541.67 | KIDS EVENTS MISC |
| 48860 | 09/08/22 | KOCHS HARDWARE HANK | 083122 | 17 | 215-49000-437 | 23.98 | 23.98 | CRAFT FAIR SPRAY PAINT |
| 48860 | 09/08/22 | KOCHS HARDWARE HANK | 083122 | 18 | 609-49750-217 | 96.63 | 96.63 | FAN-LIQUOR |
| Total 48860: | | | | | | | 2,186.79 | |

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| 48861 | 09/08/22 | L.E.L.S. | 238-0922 | 1 | 101-21710 | 325.00 | 325.00 | SEPTEMBER POLICE UNION DUE |
| Total 48861: | | | | | | | 325.00 | |
| 48862 | 09/08/22 | LEAGUE OF MINNESOTA CITIE | 365461 | 1 | 101-43000-309 | 43.95 | 43.95 | ADOBE ACROBAT SUBSCRIPTIC |
| Total 48862: | | | | | | | 43.95 | |
| 48863 | 09/08/22 | LEAGUE OF MINNESOTA CITIE | 090122 | 1 | 101-41110-433 | 30.00 | 30.00 | MAYOR MEMBERSHIP 2022-2023 |
| 48863 | 09/08/22 | LEAGUE OF MINNESOTA CITIE | 366399 | 1 | 101-41940-433 | 3,617.00 | 3,617.00 | MEMBERSHIP DUES 2022-2023 |
| Total 48863: | | | | | | | 3,647.00 | |
| 48864 | 09/08/22 | LINCOLN MARKETING | 08-2022MN | 1 | 609-49750-343 | 549.00 | 549.00 | ADVERTISING |
| Total 48864: | | | | | | | 549.00 | |
| 48865 | 09/08/22 | LOCATORS & SUPPLIES INC | 0302298-IN | 1 | 101-45200-437 | 359.38 | 359.38 | T-SHIRTS |
| Total 48865: | | | | | | | 359.38 | |
| 48866 | 09/08/22 | M. AMUNDSON LLP | 346424 | 1 | 609-49750-256 | 1,454.60 | 1,454.60 | TOBACCO |
| 48866 | 09/08/22 | M. AMUNDSON LLP | 347334 | 1 | 609-49750-256 | 664.14 | 664.14 | TOBACCO |
| 48866 | 09/08/22 | M. AMUNDSON LLP | 347334 | 2 | 609-49750-259 | 19.65 | 19.65 | OTHER FOR RESALE |
| 48866 | 09/08/22 | M. AMUNDSON LLP | 347494 | 1 | 609-49750-217 | 150.00 | 150.00 | OTHER OPERATING SUPPLIES |
| 48866 | 09/08/22 | M. AMUNDSON LLP | 347930 | 1 | 609-49750-259 | 178.44 | 178.44 | OTHER FOR RESALE |
| 48866 | 09/08/22 | M. AMUNDSON LLP | 347930 | 2 | 609-49750-256 | 803.85 | 803.85 | TOBACCO |
| 48866 | 09/08/22 | M. AMUNDSON LLP | 347930 | 3 | 609-49750-217 | 69.17 | 69.17 | OTHER OPERATING SUPPLIES |
| Total 48866: | | | | | | | 3,339.85 | |
| 48867 | 09/08/22 | MEYERS MILACA PARTS CITY | 083122 | 1 | 215-49000-437 | 8.39 | 8.39 | V-BELT-EVENTS |
| Total 48867: | | | | | | | 8.39 | |
| 48868 | 09/08/22 | MID STATE TREE SERVICE | 026724 | 1 | 101-43000-310 | 250.00 | 250.00 | STUMP REMOVAL SOUTH OF TC |
| Total 48868: | | | | | | | 250.00 | |
| 48869 | 09/08/22 | MID-MN INSPECTIONS LLC | 1095 | 1 | 101-42400-300 | 1,359.44 | 1,359.44 | CONTRACTED BLDG OFFICIAL |
| Total 48869: | | | | | | | 1,359.44 | |
| 48870 | 09/08/22 | MIDWAY IRON & METAL INC | 530018 | 1 | 215-49000-437 | 544.32 | 544.32 | TUBES FOR MURAL |
| Total 48870: | | | | | | | 544.32 | |
| 48871 | 09/08/22 | MILACA BLDG CENTER | 083122 | 1 | 208-45600-401 | 50.35 | 50.35 | HANDRAIL-MUSEUM |
| 48871 | 09/08/22 | MILACA BLDG CENTER | 083122 | 2 | 215-49000-437 | 139.85 | 139.85 | KIDS EVENT MATERIALS |
| 48871 | 09/08/22 | MILACA BLDG CENTER | 083122 | 3 | 215-49000-437 | 236.00 | 236.00 | SLEIGH MATERIALS |
| 48871 | 09/08/22 | MILACA BLDG CENTER | 083122 | 4 | 215-49000-437 | 182.40 | 182.40 | LOG FLOAT MATERIALS |
| 48871 | 09/08/22 | MILACA BLDG CENTER | 083122 | 5 | 208-49010-437 | 44.87 | 44.87 | DOWN SPOUT-SR. CENTER |
| Total 48871: | | | | | | | 653.47 | |
| 48872 | 09/08/22 | MILACA UNCLAIMED FREIGHT | 080522 | 1 | 215-49000-437 | 150.00 | 150.00 | MOVING BLANKETS FOR MURAL |
| 48872 | 09/08/22 | MILACA UNCLAIMED FREIGHT | 080522 | 2 | 101-43000-240 | 101.75 | 101.75 | RATCHET STRAPS-PW |

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| Total 48872: | | | | | | | 251.75 | |
| 48873 | 09/08/22 | MILLAM, JOEL | 081522 | 1 | 101-41120-308 | 25.00 | 25.00 | AUG PLANNING COMMISSION |
| Total 48873: | | | | | | | 25.00 | |
| 48874 | 09/08/22 | MILLE LACS COUNTY DAC | 40337 | 1 | 101-41940-310 | 401.13 | 401.13 | CLEANING SVCS-CITY HALL |
| 48874 | 09/08/22 | MILLE LACS COUNTY DAC | 40337 | 2 | 101-45500-310 | 344.47 | 344.47 | CLEANING SVCS - LIBRARY |
| 48874 | 09/08/22 | MILLE LACS COUNTY DAC | 40337 | 3 | 101-42280-310 | 35.08 | 35.08 | CLEANING SVCS - FIRE |
| 48874 | 09/08/22 | MILLE LACS COUNTY DAC | 40337 | 4 | 101-45200-310 | 100.88 | 100.88 | CLEANING SVCS - GORECKI CEI |
| 48874 | 09/08/22 | MILLE LACS COUNTY DAC | 40337 | 5 | 101-45200-310 | 1,316.48 | 1,316.48 | WATERING FLOWERS |
| Total 48874: | | | | | | | 2,198.04 | |
| 48875 | 09/08/22 | MILLER TRUCKING | 6570 | 1 | 609-49750-333 | 44.10 | 44.10 | DELIVERY |
| Total 48875: | | | | | | | 44.10 | |
| 48876 | 09/08/22 | MINUTEMAN PRESS | 31121 | 1 | 215-49000-437 | 77.00 | 77.00 | EVENT LAYOUT POSTERS |
| 48876 | 09/08/22 | MINUTEMAN PRESS | 31121 | 2 | 215-49000-437 | 95.00 | 95.00 | SLEIGH DEDICATION METAL SIG |
| 48876 | 09/08/22 | MINUTEMAN PRESS | 31166 | 1 | 215-49000-343 | 964.00 | 964.00 | KIDS EVENT SIGNAGE |
| Total 48876: | | | | | | | 1,136.00 | |
| 48877 | 09/08/22 | MN COMPUTER SYSTEMS INC | 352875 | 1 | 101-41940-310 | 50.30 | 50.30 | COPIER MAINTENANCE-CITY |
| Total 48877: | | | | | | | 50.30 | |
| 48878 | 09/08/22 | MN DEPT OF HEALTH | 1480002-093 | 1 | 602-20810 | 2,430.00 | 2,430.00 | 3RD QTR TEST FEE |
| Total 48878: | | | | | | | 2,430.00 | |
| 48879 | 09/08/22 | MOTOROLA | 8281374647 | 1 | 101-42280-226 | 608.29 | 608.29 | CHARGER-FIRE |
| Total 48879: | | | | | | | 608.29 | |
| 48880 | 09/08/22 | NOVAK, PAM | 081522 | 1 | 101-41120-308 | 25.00 | 25.00 | AUG PLANNING COMMISSION |
| 48880 | 09/08/22 | NOVAK, PAM | 081522 | 2 | 101-41410-217 | 120.00 | 120.00 | ELECTION JUDGE |
| Total 48880: | | | | | | | 145.00 | |
| 48881 | 09/08/22 | PAUSTIS WINE COMPANY | 175711 | 1 | 609-49750-251 | 672.00 | 672.00 | LIQUOR |
| 48881 | 09/08/22 | PAUSTIS WINE COMPANY | 175711 | 2 | 609-49750-253 | 1,352.00 | 1,352.00 | WINE |
| 48881 | 09/08/22 | PAUSTIS WINE COMPANY | 175711 | 3 | 609-49750-333 | 30.00 | 30.00 | DELIVERY |
| Total 48881: | | | | | | | 2,054.00 | |
| 48882 | 09/08/22 | PHILLIPS WINE AND SPIRITS | 6449919 | 1 | 609-49750-251 | 1,020.60 | 1,020.60 | LIQUOR |
| 48882 | 09/08/22 | PHILLIPS WINE AND SPIRITS | 6449919 | 2 | 609-49750-333 | 14.80 | 14.80 | DELIVERY |
| 48882 | 09/08/22 | PHILLIPS WINE AND SPIRITS | 6453655 | 1 | 609-49750-253 | 221.25 | 221.25 | WINE |
| 48882 | 09/08/22 | PHILLIPS WINE AND SPIRITS | 6453655 | 2 | 609-49750-251 | 669.35 | 669.35 | LIQUOR |
| 48882 | 09/08/22 | PHILLIPS WINE AND SPIRITS | 6453655 | 3 | 609-49750-333 | 22.22 | 22.22 | DELIVERY |
| Total 48882: | | | | | | | 1,948.22 | |
| 48883 | 09/08/22 | PIKE PLUMBING HEATING BRAI | 82655 | 1 | 602-49400-310 | 1,026.60 | 1,026.60 | SPLASH PAD/WWTP TESTING |

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| Total 48883: | | | | | | | 1,026.60 | |
| 48884 | 09/08/22 | PRINCETON RENTAL, INC. | 1-542013 | 1 | 215-49000-437 | 4,200.00 | 4,200.00 | RENTAL OF TABLES AND CANO |
| Total 48884: | | | | | | | 4,200.00 | |
| 48885 | 09/08/22 | QUILL CORPORATION | 1837958 | 1 | 602-49400-201 | 43.30 | 43.30 | CREDIT ENVELOPES-WATER |
| 48885 | 09/08/22 | QUILL CORPORATION | 1837958 | 2 | 603-49450-201 | 43.30 | 43.30 | CREDIT ENVELOPES-SEWER |
| 48885 | 09/08/22 | QUILL CORPORATION | 1843386 | 1 | 602-49400-201 | 43.30 | 43.30 | CREDIT ENVELOPES-WATER |
| 48885 | 09/08/22 | QUILL CORPORATION | 1843386 | 2 | 603-49450-201 | 43.30 | 43.30 | CREDIT ENVELOPES-SEWER |
| 48885 | 09/08/22 | QUILL CORPORATION | 1848635 | 1 | 602-49400-201 | 45.58 | 45.58 | CREDIT ENVELOPES-WATER |
| 48885 | 09/08/22 | QUILL CORPORATION | 1848635 | 2 | 603-49450-201 | 45.58 | 45.58 | CREDIT ENVELOPES-SEWER |
| 48885 | 09/08/22 | QUILL CORPORATION | 26897737 | 1 | 101-41110-217 | 30.99 | 30.99 | DAVE'S SIGNATURE STAMP |
| 48885 | 09/08/22 | QUILL CORPORATION | 26966813 | 1 | 602-49400-201 | 43.30 | 43.30 | ENVELOPES-WATER |
| 48885 | 09/08/22 | QUILL CORPORATION | 26966813 | 2 | 603-49450-201 | 43.30 | 43.30 | ENVELOPES-SEWER |
| 48885 | 09/08/22 | QUILL CORPORATION | 27090339 | 1 | 602-49400-201 | 45.58 | 45.58 | ENVELOPES-WATER |
| 48885 | 09/08/22 | QUILL CORPORATION | 27090339 | 2 | 603-49450-201 | 45.58 | 45.58 | ENVELOPES-SEWER |
| 48885 | 09/08/22 | QUILL CORPORATION | 27177686 | 1 | 101-41110-201 | 23.49 | 23.49 | AGENDA PAPER |
| 48885 | 09/08/22 | QUILL CORPORATION | 27255149 | 1 | 602-49400-201 | 87.45 | 87.45 | ENVELOPES-WATER |
| 48885 | 09/08/22 | QUILL CORPORATION | 27255149 | 2 | 603-49450-201 | 87.45 | 87.45 | ENVELOPES-SEWER |
| 48885 | 09/08/22 | QUILL CORPORATION | 27459791 | 1 | 101-41940-201 | 83.73 | 83.73 | COPIER PAPER - CITY |
| Total 48885: | | | | | | | 226.51 | |
| 48886 | 09/08/22 | RAHM, BOBBI | 9045406 | 1 | 101-45200-437 | 125.00 | 125.00 | GORECKI CENTER REFUND |
| Total 48886: | | | | | | | 125.00 | |
| 48887 | 09/08/22 | RED BULL DISTRIBUTION CO IN | 5002894833 | 1 | 609-49750-254 | 491.25 | 491.25 | NA |
| Total 48887: | | | | | | | 491.25 | |
| 48888 | 09/08/22 | SAFEGUARD LOCKSMITH | 5671 | 1 | 101-42110-310 | 950.00 | 950.00 | LOCK INSTALLATION-POLICE |
| Total 48888: | | | | | | | 950.00 | |
| 48889 | 09/08/22 | SOUTHERN GLAZERS OF MN | 2248756 | 1 | 609-49750-333 | .26 | .26 | DELIVERY |
| 48889 | 09/08/22 | SOUTHERN GLAZERS OF MN | 2248757 | 1 | 609-49750-253 | 80.00 | 80.00 | WINE |
| 48889 | 09/08/22 | SOUTHERN GLAZERS OF MN | 2248757 | 2 | 609-49750-333 | 1.55 | 1.55 | DELIVERY |
| 48889 | 09/08/22 | SOUTHERN GLAZERS OF MN | 2248758 | 1 | 609-49750-333 | .77 | .77 | DELIVERY |
| 48889 | 09/08/22 | SOUTHERN GLAZERS OF MN | 2248759 | 1 | 609-49750-251 | 5,450.93 | 5,450.93 | LIQUOR |
| 48889 | 09/08/22 | SOUTHERN GLAZERS OF MN | 2248759 | 2 | 609-49750-333 | 84.09 | 84.09 | DELIVERY |
| 48889 | 09/08/22 | SOUTHERN GLAZERS OF MN | 2251880 | 1 | 609-49750-333 | 1.16 | 1.16 | DELIVERY |
| 48889 | 09/08/22 | SOUTHERN GLAZERS OF MN | 2251881 | 1 | 609-49750-251 | 2,438.91 | 2,438.91 | LIQUOR |
| 48889 | 09/08/22 | SOUTHERN GLAZERS OF MN | 2251881 | 2 | 609-49750-333 | 32.55 | 32.55 | DELIVERY |
| 48889 | 09/08/22 | SOUTHERN GLAZERS OF MN | 2251882 | 1 | 609-49750-253 | 228.00 | 228.00 | WINE |
| 48889 | 09/08/22 | SOUTHERN GLAZERS OF MN | 2251882 | 2 | 609-49750-333 | 3.10 | 3.10 | DELIVERY |
| 48889 | 09/08/22 | SOUTHERN GLAZERS OF MN | 5088268 | 1 | 609-49750-251 | 1,847.63 | 1,847.63 | LIQUOR |
| 48889 | 09/08/22 | SOUTHERN GLAZERS OF MN | 5088268 | 2 | 609-49750-333 | 32.81 | 32.81 | DELIVERY |
| Total 48889: | | | | | | | 10,201.76 | |
| 48890 | 09/08/22 | ST. CLOUD REFRIGERATION | W79266 | 1 | 609-49750-401 | 488.56 | 488.56 | MAINTENANCE |
| Total 48890: | | | | | | | 488.56 | |
| 48891 | 09/08/22 | STANTEC | 1964997 | 1 | 101-41120-310 | 743.75 | 743.75 | ENGINEERING FEES - ZONING |

| Check Number | Check Issue Date | Payee | Invoice Number | In S | Invoice GL Account | Invoice Amount | Check Amount | Desc |
|--------------|------------------|---------------------|----------------|------|--------------------|----------------|--------------|-----------------------------|
| 48891 | 09/08/22 | STANTEC | 1964997 | 2 | 101-41940-310 | 1,631.25 | 1,631.25 | GENERAL ENGINEERING |
| 48891 | 09/08/22 | STANTEC | 1964999 | 1 | 500-43100-303 | 4,435.51 | 4,435.51 | 2021 STREET IMP PROJECT ENC |
| 48891 | 09/08/22 | STANTEC | 1965000 | 1 | 500-43100-303 | 5,367.50 | 5,367.50 | 2022 STREET IMP PROJECT ENC |
| 48891 | 09/08/22 | STANTEC | 1965001 | 1 | 602-49400-303 | 81.50 | 81.50 | 2022 WATER METER REPLACEM |
| Total 48891: | | | | | | | 12,259.51 | |
| 48892 | 09/08/22 | STAR PUBLICATIONS | 208226 | 1 | 609-49750-343 | 190.00 | 190.00 | ADVERTISING |
| Total 48892: | | | | | | | 190.00 | |
| 48893 | 09/08/22 | TEALS MARKET | 3141018-082 | 1 | 101-41410-437 | 30.51 | 30.51 | ELECTION SUPPLIES |
| 48893 | 09/08/22 | TEALS MARKET | 3141018-082 | 2 | 215-49000-437 | 122.17 | 122.17 | CUP CAKES-MURAL UNVEILING |
| Total 48893: | | | | | | | 152.68 | |
| 48894 | 09/08/22 | TOLZMAN, BRAD | 081522 | 1 | 101-41120-308 | 25.00 | 25.00 | AUGUST PLANNING COMMISSIC |
| Total 48894: | | | | | | | 25.00 | |
| 48895 | 09/08/22 | VERIZON WIRELESS | 9914507702 | 1 | 602-49400-321 | 117.49 | 117.49 | PHONE SERVICE WATER TRMT |
| Total 48895: | | | | | | | 117.49 | |
| 48896 | 09/08/22 | VIKING BOTTLING CO. | 2978588 | 1 | 609-49750-254 | 279.10 | 279.10 | NA |
| 48896 | 09/08/22 | VIKING BOTTLING CO. | 2987994 | 1 | 609-49750-254 | 260.10 | 260.10 | NA |
| Total 48896: | | | | | | | 539.20 | |
| 48897 | 09/08/22 | WATSON COMPANY | 127599 | 1 | 609-49750-256 | 838.68 | 838.68 | TOBACCO |
| 48897 | 09/08/22 | WATSON COMPANY | 127599 | 2 | 609-49750-259 | 278.80 | 278.80 | OTHER FOR RESALE |
| 48897 | 09/08/22 | WATSON COMPANY | 127599 | 3 | 609-49750-333 | 6.00 | 6.00 | DELIVERY |
| 48897 | 09/08/22 | WATSON COMPANY | 127782 | 1 | 609-49750-259 | 134.89 | 134.89 | OTHER FOR RESALE |
| 48897 | 09/08/22 | WATSON COMPANY | 127782 | 2 | 609-49750-256 | 753.58 | 753.58 | TOBACCO |
| 48897 | 09/08/22 | WATSON COMPANY | 127782 | 3 | 609-49750-333 | 6.00 | 6.00 | DELIVERY |
| 48897 | 09/08/22 | WATSON COMPANY | 127880 | 1 | 609-49750-259 | 2.30 | 2.30 | CREDIT OTHER FOR RESALE |
| 48897 | 09/08/22 | WATSON COMPANY | 127947 | 1 | 609-49750-256 | 908.64 | 908.64 | TOBACCO |
| 48897 | 09/08/22 | WATSON COMPANY | 127947 | 2 | 609-49750-259 | 212.90 | 212.90 | OTHER FOR RESALE |
| 48897 | 09/08/22 | WATSON COMPANY | 127947 | 3 | 609-49750-333 | 6.00 | 6.00 | DELIVERY |
| 48897 | 09/08/22 | WATSON COMPANY | 128123 | 1 | 609-49750-256 | 424.59 | 424.59 | TOBACCO |
| 48897 | 09/08/22 | WATSON COMPANY | 128123 | 2 | 609-49750-259 | 49.30 | 49.30 | OTHER FOR RESALE |
| 48897 | 09/08/22 | WATSON COMPANY | 128123 | 3 | 609-49750-333 | 6.00 | 6.00 | DELIVERY |
| Total 48897: | | | | | | | 3,623.08 | |
| 48898 | 09/08/22 | WELIA HEALTH | 70020582 | 1 | 101-42280-305 | 872.00 | 872.00 | PHYSICAL NEW HIRE-DOOLEY |
| Total 48898: | | | | | | | 872.00 | |
| 48899 | 09/08/22 | WEX BANK | 83601406 | 1 | 101-42110-212 | 2,070.71 | 2,070.71 | GAS-POLICE VEHICLES |
| Total 48899: | | | | | | | 2,070.71 | |
| 48900 | 09/08/22 | WINE MERCHANTS | 7393484 | 1 | 609-49750-253 | 496.00 | 496.00 | WINE |
| 48900 | 09/08/22 | WINE MERCHANTS | 7393484 | 2 | 609-49750-333 | 6.48 | 6.48 | DELIVERY |
| Total 48900: | | | | | | | 502.48 | |

| Check Number | Check Issue Date | Payee | Invoice Number | In S | Invoice GL Account | Invoice Amount | Check Amount | Desc |
|------------------|------------------|---------------------------|----------------|------|--------------------|----------------|--------------|-----------------------------|
| 48901 | 09/08/22 | ZIEGLER'S WOODWORK & SPE | 09072022CO | 1 | 215-49000-437 | 400.00 | 400.00 | 125TH ANNIVERSARY PROMOTI |
| Total 48901: | | | | | | | 400.00 | |
| 821248 | 07/31/22 | UNUM | 080122 | 1 | 101-21707 | 811.12 | 811.12 | LIF/ADD/LTD/STD |
| Total 821248: | | | | | | | 811.12 | |
| 821249 | 08/01/22 | FURTHER-HSA | 8012022 | 1 | 101-21705 | 500.00 | 500.00 | HSA CONT - RASMUSSEN FAMIL |
| Total 821249: | | | | | | | 500.00 | |
| 821250 | 08/24/22 | MN PEIP | 1215292 | 1 | 101-21706 | 19,926.00 | 19,926.00 | MEDICAL INS-SEPT 2022 |
| Total 821250: | | | | | | | 19,926.00 | |
| 821251 | 08/05/22 | MN DEPT OF LABOR & INDUST | DLMN10008 | 1 | 101-32210 | 788.30 | 788.30 | 2ND QUARTER SURCHARGE |
| Total 821251: | | | | | | | 788.30 | |
| 990000095 | 08/15/22 | AMERICAN FDS-EFTPS | PR0814221 | 1 | 101-21708 | 325.00 | 325.00 | AMERICAN FUNDS AMERICAN F |
| Total 990000095: | | | | | | | 325.00 | |
| 990000096 | 08/15/22 | EFTPS-FED TAXPAYMENT | PR0814221 | 1 | 101-21703 | 2,654.32 | 2,654.32 | FED/SSI/MEDICARE SOCIAL SEI |
| 990000096 | 08/15/22 | EFTPS-FED TAXPAYMENT | PR0814221 | 2 | 101-21701 | 4,967.22 | 4,967.22 | FED/SSI/MEDICARE FEDERAL V |
| 990000096 | 08/15/22 | EFTPS-FED TAXPAYMENT | PR0814221 | 3 | 101-21703 | 2,654.32 | 2,654.32 | FED/SSI/MEDICARE SOCIAL SEI |
| 990000096 | 08/15/22 | EFTPS-FED TAXPAYMENT | PR0814221 | 4 | 101-21703 | 869.32 | 869.32 | FED/SSI/MEDICARE MEDICARE |
| 990000096 | 08/15/22 | EFTPS-FED TAXPAYMENT | PR0814221 | 5 | 101-21703 | 869.32 | 869.32 | FED/SSI/MEDICARE MEDICARE |
| Total 990000096: | | | | | | | 12,014.50 | |
| 990000097 | 08/15/22 | EFTPS-STATE TAXPAYMENT | PR0814221 | 1 | 101-21702 | 2,447.58 | 2,447.58 | SWT STATE WITHHOLDING TAX |
| Total 990000097: | | | | | | | 2,447.58 | |
| 990000098 | 08/15/22 | GOVONE SOLUTIONS | PR0814221 | 1 | 101-21704 | 3,130.97 | 3,130.97 | PERA PERA PROTECTIVE Pay I |
| 990000098 | 08/15/22 | GOVONE SOLUTIONS | PR0814221 | 2 | 101-21704 | 2,535.89 | 2,535.89 | PERA PERA COORDINATED Pa |
| 990000098 | 08/15/22 | GOVONE SOLUTIONS | PR0814221 | 3 | 101-21704 | 2,926.05 | 2,926.05 | PERA PERA COORDINATED Pa |
| 990000098 | 08/15/22 | GOVONE SOLUTIONS | PR0814221 | 4 | 101-21704 | 2,087.31 | 2,087.31 | PERA PERA PROTECTIVE Pay I |
| Total 990000098: | | | | | | | 10,680.22 | |
| 990000099 | 08/31/22 | AMERICAN FDS-EFTPS | PR0828221 | 1 | 101-21708 | 325.00 | 325.00 | AMERICAN FUNDS AMERICAN F |
| Total 990000099: | | | | | | | 325.00 | |
| 990000100 | 08/31/22 | EFTPS-FED TAXPAYMENT | PR0828221 | 1 | 101-21703 | 3,088.15 | 3,088.15 | FED/SSI/MEDICARE SOCIAL SEI |
| 990000100 | 08/31/22 | EFTPS-FED TAXPAYMENT | PR0828221 | 2 | 101-21701 | 6,271.17 | 6,271.17 | FED/SSI/MEDICARE FEDERAL V |
| 990000100 | 08/31/22 | EFTPS-FED TAXPAYMENT | PR0828221 | 3 | 101-21703 | 3,088.15 | 3,088.15 | FED/SSI/MEDICARE SOCIAL SEI |
| 990000100 | 08/31/22 | EFTPS-FED TAXPAYMENT | PR0828221 | 4 | 101-21703 | 965.02 | 965.02 | FED/SSI/MEDICARE MEDICARE |
| 990000100 | 08/31/22 | EFTPS-FED TAXPAYMENT | PR0828221 | 5 | 101-21703 | 965.02 | 965.02 | FED/SSI/MEDICARE MEDICARE |
| Total 990000100: | | | | | | | 14,377.51 | |
| 990000101 | 08/31/22 | EFTPS-STATE TAXPAYMENT | PR0828221 | 1 | 101-21702 | 2,907.04 | 2,907.04 | SWT STATE WITHHOLDING TAX |

| Check Number | Check Issue Date | Payee | Invoice Number | In S | Invoice GL Account | Invoice Amount | Check Amount | Desc |
|------------------|------------------|------------------|----------------|------|--------------------|----------------|--------------|----------------------------|
| Total 990000101: | | | | | | | 2,907.04 | |
| 990000102 | 08/31/22 | GOVONE SOLUTIONS | PR0828221 | 1 | 101-21704 | 2,963.70 | 2,963.70 | PERA PERA PROTECTIVE Pay I |
| 990000102 | 08/31/22 | GOVONE SOLUTIONS | PR0828221 | 2 | 101-21704 | 3,007.39 | 3,007.39 | PERA PERA COORDINATED Pa |
| 990000102 | 08/31/22 | GOVONE SOLUTIONS | PR0828221 | 3 | 101-21704 | 3,470.06 | 3,470.06 | PERA PERA COORDINATED Pa |
| 990000102 | 08/31/22 | GOVONE SOLUTIONS | PR0828221 | 4 | 101-21704 | 1,975.80 | 1,975.80 | PERA PERA PROTECTIVE Pay I |
| Total 990000102: | | | | | | | 11,416.95 | |
| Grand Totals: | | | | | | | 388,594.59 | |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|---------------|-----------|-------------|-------------|
| 001-10005 | 85.17 | .00 | 85.17 |
| 001-20200 | .00 | 85.17- | 85.17- |
| 101-20200 | .00 | 161,433.95- | 161,433.95- |
| 101-21701 | 11,238.39 | .00 | 11,238.39 |
| 101-21702 | 5,354.62 | .00 | 5,354.62 |
| 101-21703 | 15,153.62 | .00 | 15,153.62 |
| 101-21704 | 22,097.17 | .00 | 22,097.17 |
| 101-21705 | 500.00 | .00 | 500.00 |
| 101-21706 | 19,926.00 | .00 | 19,926.00 |
| 101-21707 | 811.12 | .00 | 811.12 |
| 101-21708 | 650.00 | .00 | 650.00 |
| 101-21710 | 975.00 | .00 | 975.00 |
| 101-32210 | 788.30 | .00 | 788.30 |
| 101-41110-201 | 23.49 | .00 | 23.49 |
| 101-41110-217 | 103.97 | .00 | 103.97 |
| 101-41110-351 | 48.30 | .00 | 48.30 |
| 101-41110-433 | 30.00 | .00 | 30.00 |
| 101-41120-308 | 150.00 | .00 | 150.00 |
| 101-41120-310 | 743.75 | .00 | 743.75 |
| 101-41120-352 | 116.73 | .00 | 116.73 |
| 101-41410-217 | 240.00 | .00 | 240.00 |
| 101-41410-437 | 113.15 | .00 | 113.15 |
| 101-41610-304 | 12,709.05 | .00 | 12,709.05 |
| 101-41940-201 | 214.52 | .00 | 214.52 |
| 101-41940-217 | 62.76 | .00 | 62.76 |
| 101-41940-310 | 6,667.96 | .00 | 6,667.96 |
| 101-41940-361 | 1,394.82 | .00 | 1,394.82 |
| 101-41940-401 | 151.51 | .00 | 151.51 |
| 101-41940-433 | 3,617.00 | .00 | 3,617.00 |
| 101-41940-437 | 88.37 | .00 | 88.37 |
| 101-42110-201 | 80.61 | .00 | 80.61 |
| 101-42110-212 | 2,070.71 | .00 | 2,070.71 |
| 101-42110-240 | 10,653.00 | .00 | 10,653.00 |
| 101-42110-310 | 950.00 | .00 | 950.00 |
| 101-42110-321 | 433.12 | .00 | 433.12 |
| 101-42110-437 | 66.02 | .00 | 66.02 |
| 101-42280-208 | 5,500.00 | .00 | 5,500.00 |
| 101-42280-212 | 436.04 | .00 | 436.04 |
| 101-42280-217 | 682.90 | .00 | 682.90 |
| 101-42280-226 | 608.29 | .00 | 608.29 |
| 101-42280-241 | 1,136.00 | .00 | 1,136.00 |
| 101-42280-305 | 872.00 | .00 | 872.00 |
| 101-42280-310 | 1,006.52 | .00 | 1,006.52 |
| 101-42280-321 | 117.41 | .00 | 117.41 |
| 101-42280-384 | 25.00 | .00 | 25.00 |
| 101-42280-434 | 909.95 | .00 | 909.95 |
| 101-42280-437 | 179.89 | .00 | 179.89 |
| 101-42400-300 | 1,359.44 | .00 | 1,359.44 |
| 101-43000-212 | 826.58 | .00 | 826.58 |
| 101-43000-217 | 96.71 | .00 | 96.71 |
| 101-43000-230 | 19.99 | .00 | 19.99 |
| 101-43000-240 | 101.75 | .00 | 101.75 |
| 101-43000-309 | 43.95 | .00 | 43.95 |
| 101-43000-310 | 250.00 | .00 | 250.00 |
| 101-43000-312 | 300.00 | .00 | 300.00 |
| 101-43000-321 | 94.19 | .00 | 94.19 |
| 101-43000-434 | 340.47 | .00 | 340.47 |

| GL Account | Debit | Credit | Proof |
|---------------|------------|-------------|-------------|
| 101-45200-212 | 797.83 | .00 | 797.83 |
| 101-45200-221 | 2,233.94 | .00 | 2,233.94 |
| 101-45200-225 | 246.10 | .00 | 246.10 |
| 101-45200-240 | 119.97 | .00 | 119.97 |
| 101-45200-310 | 1,593.95 | .00 | 1,593.95 |
| 101-45200-384 | 296.16 | .00 | 296.16 |
| 101-45200-415 | 148.39 | .00 | 148.39 |
| 101-45200-437 | 1,038.77 | .00 | 1,038.77 |
| 101-45500-310 | 466.06 | .00 | 466.06 |
| 101-45500-437 | 6.16 | .00 | 6.16 |
| 101-49010-401 | 1,380.00 | .00 | 1,380.00 |
| 101-49200-450 | 92.00 | .00 | 92.00 |
| 101-49810-212 | 177.63 | .00 | 177.63 |
| 101-49810-270 | 7,344.30 | .00 | 7,344.30 |
| 101-49810-310 | 12,149.50 | .00 | 12,149.50 |
| 101-49810-321 | 213.05 | .00 | 213.05 |
| 208-20200 | .00 | 549.24- | 549.24- |
| 208-45600-401 | 56.84 | .00 | 56.84 |
| 208-49010-437 | 262.04 | .00 | 262.04 |
| 208-49020-406 | 230.36 | .00 | 230.36 |
| 214-20200 | .00 | 655.46- | 655.46- |
| 214-49000-437 | 655.46 | .00 | 655.46 |
| 215-20200 | .00 | 18,024.41- | 18,024.41- |
| 215-49000-217 | 1,163.26 | .00 | 1,163.26 |
| 215-49000-310 | 6,308.00 | .00 | 6,308.00 |
| 215-49000-343 | 2,427.00 | .00 | 2,427.00 |
| 215-49000-437 | 8,126.15 | .00 | 8,126.15 |
| 500-20200 | .00 | 9,803.01- | 9,803.01- |
| 500-43100-303 | 9,803.01 | .00 | 9,803.01 |
| 602-20200 | 132.18 | 6,758.67- | 6,626.49- |
| 602-20810 | 2,430.00 | .00 | 2,430.00 |
| 602-49400-201 | 349.06 | 132.18- | 216.88 |
| 602-49400-212 | 587.96 | .00 | 587.96 |
| 602-49400-216 | 20.00 | .00 | 20.00 |
| 602-49400-217 | 35.91 | .00 | 35.91 |
| 602-49400-303 | 81.50 | .00 | 81.50 |
| 602-49400-310 | 1,160.75 | .00 | 1,160.75 |
| 602-49400-321 | 347.49 | .00 | 347.49 |
| 602-49400-322 | 263.54 | .00 | 263.54 |
| 602-49400-401 | 1,482.46 | .00 | 1,482.46 |
| 603-20200 | 132.18 | 1,140.30- | 1,008.12- |
| 603-49450-201 | 349.05 | 132.18- | 216.87 |
| 603-49450-212 | 587.97 | .00 | 587.97 |
| 603-49450-322 | 203.28 | .00 | 203.28 |
| 609-20200 | 3,260.93 | 193,669.67- | 190,408.74- |
| 609-49750-201 | 42.92 | .00 | 42.92 |
| 609-49750-208 | 69.38 | .00 | 69.38 |
| 609-49750-217 | 577.54 | 54.45- | 523.09 |
| 609-49750-251 | 50,344.12 | 1,491.70- | 48,852.42 |
| 609-49750-252 | 106,957.69 | 1,494.46- | 105,463.23 |
| 609-49750-253 | 16,569.86 | 22.69- | 16,547.17 |
| 609-49750-254 | 4,232.77 | 8.83- | 4,223.94 |
| 609-49750-256 | 8,651.11 | .00 | 8,651.11 |
| 609-49750-259 | 2,800.16 | 2.30- | 2,797.86 |
| 609-49750-260 | .00 | 180.00- | 180.00- |
| 609-49750-310 | 167.76 | .00 | 167.76 |
| 609-49750-321 | 195.70 | .00 | 195.70 |
| 609-49750-333 | 1,277.80 | 6.50- | 1,271.30 |
| 609-49750-343 | 739.00 | .00 | 739.00 |

| GL Account | Debit | Credit | Proof |
|----------------------|-------------------|--------------------|------------|
| 609-49750-384 | 105.30 | .00 | 105.30 |
| 609-49750-401 | 488.56 | .00 | 488.56 |
| 609-49750-520 | 450.00 | .00 | 450.00 |
| Grand Totals: | 395,645.17 | 395,645.17- | .00 |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Northland Sec will bring Final Resolution

RESOLUTION 22-39

EXTRACT OF MINUTES OF A MEETING
OF THE CITY COUNCIL
CITY OF MILACA, MINNESOTA

HELD: SEPTEMBER 15, 2022

Pursuant to due call, a regular meeting of the City Council of the City of Milaca, Mille Lacs County, Minnesota, was duly held at the City Hall on September 15, 2022, at ___ P.M., for the purpose, in part, of authorizing the issuance and awarding the sale of a \$373,000 General Obligation Water Revenue Bond, Series 2022B.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF A \$373,000 GENERAL OBLIGATION WATER REVENUE BOND, SERIES 2022B AND PLEDGING NET REVENUES FOR THE SECURITY AND PAYMENT THEREOF

A. WHEREAS, the City of Milaca, Minnesota (the "City") owns and operates a municipal water system (the "Water System") as a separate revenue producing public utility; and

B. WHEREAS, the net revenues of the Water System are pledged to the payment of principal and interest of the City's outstanding "Water System Improvements" portion of General Obligation Bonds, Series 2010A, in the original principal amount of \$1,585,000, dated December 16, 2010 (the "Outstanding Water Bonds"); and

C. WHEREAS, the City Council has heretofore determined and declared that it is necessary and expedient for the City to issue its \$373,000 General Obligation Water Revenue Bond, Series 2022B (the "Bond"), pursuant to Minnesota Statutes, Chapter 475 and Section 444.075, to finance improvements to the Water System (the "Project"); and

D. WHEREAS, the City has retained Northland Securities, Inc., in Minneapolis, Minnesota ("Northland"), as its independent municipal advisor for the sale of the Bond and was therefore authorized to sell the Bond by private negotiation in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9) and proposals to purchase the Bond has been solicited by Northland; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Milaca, Minnesota, as follows:

1. Acceptance of Offer. The offer of _____, in _____, Minnesota (the "Purchaser"), to purchase the Bond at the rate of interest hereinafter set forth and to pay therefor the sum of par is hereby accepted.

2. Original Issue Date; Denominations; Maturities; Interest. The Bond shall be dated October 13, 2022, as the date of original issue, be issued forthwith on or after such date in fully registered form, be numbered R-1 in the denomination of \$373,000, maturing on February 1, 2028 and bearing interest at _____ %. The Bond shall bear interest payable semiannually on February 1 and August 1 of each year (each, an "Interest Payment Date"), commencing August 1, 2023, calculated on the basis of a 360-day year of twelve 30-day months

3. Purpose. The Bond shall provide funds to finance the Project and the total cost of the Project, which shall include all costs enumerated in Minnesota Statutes, Section 475.65, is estimated to be at least equal to the amount of the Bond. The City covenants that it shall do all things and perform all acts required of it to assure that work on the Project proceeds with due diligence to completion and that any and all permits and studies required under law for the Project are obtained.

4. Optional Redemption. The Bond is subject to redemption and prepayment at the option of the City on any date, in whole or in multiples of \$1,000, upon 30 day written notice to the Registered Owner, at the redemption price equal to par plus accrued interest to date of prepayment. If redemption is in part, the City may select the specific principal installments hereof, or applicable portions thereof, to be prepaid.

5. Mandatory Redemption. The Bond maturing on February 1, 2028, shall be redeemed by lot in the following years and principal amounts, without any premium, plus accrued interest thereon to such redemption date (after any credits are made as provided below):

Mandatory Redemption Schedule

| <u>Year</u> | <u>Principal Amount</u> |
|-----------------|-------------------------|
| 2024 | \$68,000 |
| 2025 | 73,000 |
| 2026 | 75,000 |
| 2027 | 77,000 |
| 2028 (maturity) | 80,000 |

6. Registrar. The Treasurer, of the City of Milaca, Minnesota, is appointed to act as registrar with respect to the Bond (the "Registrar"), and shall do so unless and until a successor Registrar is duly appointed, all pursuant to any contract the City and Registrar shall execute which is consistent herewith. The Registrar shall also serve as paying agent unless and until a successor paying agent is duly appointed. Principal and interest on the Bond shall be paid to the registered holder (or record holder) of the Bond in the manner set forth in the form of Bond.

7. Form of Bond. The Bond, together with the Certificate of Registration, shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF MINNESOTA
MILLE LACS COUNTY
CITY OF MILACA

R-1

\$373,000

GENERAL OBLIGATION WATER REVENUE BOND, SERIES 2022B

| <u>Interest Rate</u> | <u>Maturity Date</u> | <u>Date of Original Issue</u> |
|----------------------|----------------------|-------------------------------|
| _____ % | February 1, 2028 | October 13, 2022 |

REGISTERED OWNER:

PRINCIPAL AMOUNT: THREE HUNDRED SEVENTY THREE THOUSAND
DOLLARS

THE CITY OF MILACA, MILLE LACS COUNTY, MINNESOTA (the "Issuer"), certifies that it is indebted and for value received promises to pay to the registered owner specified above, or assigns, duly certified on the Certificate of Registration attached to and made a part of this Bond (the "Registered Owner"), in the manner hereinafter set forth, the principal amount specified above, on the maturity date specified above, and to pay interest thereon semiannually on February 1 and August 1 of each year (each, an "Interest Payment Date"), commencing August 1, 2023, at the rate per annum specified above (calculated on the basis of a 360-day year of twelve 30-day months) until the principal sum is paid or has been provided for. On the maturity date of this Bond, the principal of this Bond shall be paid only upon presentation and surrender of such Bond to the Treasurer of the Issuer (the "Registrar"). The principal of and premium, if any, and interest on this Bond is payable in lawful money of the United States of America.

Optional Redemption. The Bond is subject to redemption and prepayment at the option of the Issuer on any date, in whole or in multiples of \$1,000, upon 30 day written notice to the Registered Owner, at the redemption price equal to par plus accrued interest to date of prepayment. If redemption is in part, the Issuer may select the specific principal installments hereof, or applicable portions thereof, to be prepaid.

Mandatory Redemption. The Bond maturing on February 1, 2028, shall be redeemed by lot in the following years and principal amounts, without any premium, plus accrued interest thereon to such redemption date (after any credits are made as provided below):

Mandatory Redemption Schedule

| <u>Year</u> | <u>Principal Amount</u> |
|-------------|-------------------------|
| 2024 | \$68,000 |
| 2025 | 73,000 |
| 2026 | 75,000 |

| | |
|-----------------|--------|
| 2027 | 77,000 |
| 2028 (maturity) | 80,000 |

or, if less than such amount is then outstanding, an amount equal to the aggregate principal amount of the Bond then outstanding.

The Issuer may, at its option to be exercised on or before the thirtieth day next preceding any date specified in the Mandatory Redemption Schedule above, shall (i) specify a principal amount of the Bond previously redeemed (otherwise than pursuant to the above Mandatory Redemption Schedule) or purchased and cancelled by the Registrar and not theretofore applied as a credit against any redemption of Bond pursuant to the above Mandatory Redemption Schedule, and (ii) apply the principal amount of the Bond so delivered or previously redeemed or purchased and cancelled for credit against the principal installments to be prepaid pursuant to the Mandatory Redemption Schedule and selected by the Issuer.

Prior to the date on which the Bond is directed by the Issuer to be optionally redeemed in advance of maturity, the Issuer will cause notice of the call thereof for redemption identifying the Bond to be redeemed to be mailed to the Registered Owner, at the address shown on the Register. The Bond so called for redemption will cease to bear interest on the specified redemption date, provided funds for their redemption have been duly deposited.

Issuance; Purpose; General Obligation. This Bond is one of an issue in the total principal amount of \$373,000, pursuant to and in full conformity with the Constitution and laws of the State of Minnesota and pursuant to a resolution adopted by the City Council on September 15, 2022 (the "Resolution") for the purpose of providing money to finance improvements to its municipal water system (the "Water System") within the jurisdiction of the Issuer. This Bond is payable out of the General Obligation Water Revenue Bond, Series 2022B Fund of the Issuer. This Bond constitutes a general obligation of the Issuer, and to provide moneys for the prompt and full payment of its principal, premium, if any, and interest when the same become due, the full faith and credit and taxing powers of the Issuer have been and are hereby irrevocably pledged.

Transfer. This Bond is transferable, as provided in the Resolution, upon the Register kept by the Registrar upon surrender of this Bond together with a written instrument of transfer duly executed by the Registered Owner or the Registered Owner's attorney duly authorized in writing, and thereupon a new, fully registered Bond in the same aggregate principal amount shall be issued to the transferee in exchange therefor (or the transfer shall be duly recorded on the Register and the Certificate of Registration hereof), upon the payment of charges and satisfaction of applicable conditions, if any, as therein prescribed; provided that such transfer may occur only with respect to the entire Bond and all of the remaining principal amount of the sole final maturity hereof. The Issuer may treat and consider the person in whose name this Bond is registered as the absolute Registered Owner hereof for the purpose of receiving payment of or on account of the principal of and interest on this Bond and for all other purposes whatsoever.

Fees upon Transfer or Loss. The Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of this Bond and any legal or unusual costs regarding transfers and lost Bond.

Date of Payment Not a Business Day. If the nominal date for payment of any principal of or interest on this Bond shall not be a business day of the Issuer or of the Owner, then the date for such payment shall be the next such business day and payment on such business day shall have the same force and effect as if made on the nominal date of payment.

Treatment of Registered Owner. The Issuer and Registrar may treat the person in whose name this Bond is registered as the holder hereof for the purpose of receiving payment as herein provided and for all other purposes, whether or not this Bond shall be overdue, and neither the Issuer nor the Registrar shall be affected by notice to the contrary.

Registration. This Bond shall not be valid or become obligatory for any purpose or be entitled to any security unless the Certificate of Registration hereon shall have been executed by the Registrar.

Qualified Tax-Exempt Obligation. This Bond has been designated by the Issuer as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Bond, have been done, have happened and have been performed, in regular and due form, time and manner as required by law; that the Issuer has covenanted and agreed with the Owner of the Bond that it will impose and collect charges for the service, use and availability of its Water System at the times and in amounts necessary to produce net revenues adequate to pay all principal and interest when due on the Bond; and that the Issuer will levy a direct, annual, irrevocable ad valorem tax upon all of the taxable property of the Issuer, without limitation as to rate or amount, for the years and in amounts sufficient to pay the principal and interest on Bond as they respectively become due, if the net revenues from the Water System, and any other sums irrevocably appropriated to the Debt Service Account are insufficient therefor; and that this Bond, together with all other debts of the Issuer outstanding on the date of original issue hereof and the date of its issuance and delivery to the original purchaser, does not exceed any constitutional or statutory limitation of indebtedness.

IN WITNESS WHEREOF, the City of Milaca, Mille Lacs County, Minnesota, by its City Council has caused this Bond to be executed on its behalf by the manual or facsimile signatures

of its Mayor and its City Manager, the corporate seal of the City having been intentionally omitted as permitted by law.

Date of Registration:

CITY OF MILACA,
MILLE LACS COUNTY, MINNESOTA

October 13, 2022

REGISTRABLE BY AND
PAYABLE AT:

Mayor

Treasurer
City of Milaca, Minnesota

City Manager

8. Execution. The Bond shall be executed on behalf of the City by the manual or facsimile signatures of its Mayor and City Manager, the seal of the City having been omitted as permitted by law. In the event of disability or resignation or other absence of either such officer, the Bond may be signed by the signature of that officer who may act on behalf of such absent or disabled officer. In case either such officer whose signature shall appear on the Bond shall cease to be such officer before the delivery of the Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if the officer had remained in office until delivery.

9. Delivery; Application of Proceeds. The Bond when so prepared and executed shall be delivered by the Treasurer to the Purchaser upon receipt of the purchase price, and the Purchaser shall not be obliged to see to the proper application thereof.

10. Fund and Accounts. There is hereby created a special fund to be designated "General Obligation Water Revenue Bond, Series 2022B Fund " (the "Fund") to be administered and maintained by the Treasurer as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the City. The Fund shall be maintained in the manner herein specified until all of the Bond and the interest thereon have been fully paid. The Operation and Maintenance Account heretofore established by the City for the Water System shall continue to be maintained in the manner heretofore provided by the City. All moneys remaining after paying or providing for the items set forth in the resolution establishing the Operation and Maintenance Account shall constitute or are referred to as "net revenues" until the Bond has been paid. In such records there shall be established accounts of the Fund for the purposes and in the amounts as follows:

(a) Construction Account. To the Construction Account there shall be credited the proceeds of the sale of the Bond. From the Construction Account there shall be paid all costs and expenses of the Project, including the cost of any construction contracts heretofore let and all other costs incurred and to be incurred of the kind authorized in Minnesota Statutes, Section 475.65. Moneys in the Construction Account shall be used for no other purpose except as otherwise provided by law and, upon completion of the Project, any unexpended balance in the Construction Account shall be transferred to the Debt Service Account.

(b) Debt Service Account. There are hereby irrevocably appropriated and pledged to, and there shall be credited to, the Debt Service Account: (i) the net revenues of the Water System not otherwise pledged and applied to the payment of other obligations of the City, in an amount, together with other funds which may herein or hereafter from time to time be irrevocably appropriated to the account sufficient to meet the requirements of Minnesota Statutes, Section 475.61 for the payment of the principal and interest of the Bond; (ii) all collections of all taxes which may hereafter be levied in the event the net revenues and other funds herein pledged to the payment of the principal and interest on the Bond is insufficient therefor; (iii) all funds remaining in the Construction Account after completion of the Project and payment of the costs thereof; (iv) all investment earnings on funds held in the Debt Service Account; and (v) any and all other moneys which are properly available and are appropriated by the governing body of the City to the Debt Service Account. The amount of any surplus remaining in the Debt Service Account when the Bond and interest thereon are paid shall be used consistent with Minnesota Statutes, Section 475.61, Subdivision 4. The moneys in the Debt

Service Account shall be used solely to pay the principal of and interest on the Bond or any other bonds hereafter issued and made payable from the Fund.

No portion of the proceeds of the Bond shall be used directly or indirectly to acquire higher yielding investments or to replace funds which were used directly or indirectly to acquire higher yielding investments, except (i) for a reasonable temporary period until such proceeds are needed for the purpose for which the Bond was issued and (ii) in addition to the above in an amount not greater than the lesser of five percent of the proceeds of the Bond or \$100,000. To this effect, any proceeds of the Bond and any sums from time to time held in the Construction Account, Operation and Maintenance Account or Debt Service Account (or any other City account which will be used to pay principal or interest to become due on the bond payable therefrom) in excess of amounts which under then applicable federal arbitrage regulations may be invested without regard to yield shall not be invested at a yield in excess of the applicable yield restrictions imposed by said arbitrage regulations on such investments after taking into account any applicable "temporary periods" or "minor portion" made available under the federal arbitrage regulations. Money in the Fund shall not be invested in obligations or deposits issued by, guaranteed by or insured by the United States or any agency or instrumentality thereof if and to the extent that such investment would cause the Bond to be "federally guaranteed" within the meaning of Section 149(b) of the Internal Revenue Code of 1986, as amended (the "Code").

11. Sufficiency of Net Revenues. It is hereby found, determined and declared that the net revenues of the Water System are sufficient in amount to pay when due the principal of interest on the Bond and the Outstanding Water Bonds and a sum at least five percent in excess thereof. The net revenues of the Water System are hereby pledged for the payment of the Bond on a parity lien with the Outstanding Water Bonds and shall be applied for that purpose, but solely to the extent required to meet, with other pledged sources, the principal and interest requirements of the Bond as the same become due.

Nothing contained herein shall be deemed to preclude the City from making further pledges and appropriations of the net revenues of the Water System for the payment of other or additional obligations of the City, provided that it has first been determined by the City Council that the estimated net revenues of the Water System will be sufficient in addition to all other sources, for the payment of the Bond and such additional obligations and any such pledge and appropriation of the net revenues of the Water System may be made superior or subordinate to, or on a parity with the pledge and appropriation herein.

12. Excess Net Revenues. Net revenues in excess of those required for the foregoing may be used for any proper purpose.

13. Covenant to Maintain Rates and Charges. In accordance with Minnesota Statutes, Section 444.075, the City hereby covenants and agrees with the Owner of the Bond that it will impose and collect charges for the service, use, availability and connection to the Water System at the times and in the amounts required to produce net revenues adequate to pay all principal and interest when due on the Bond. Minnesota Statutes, Section 444.075, Subdivision 2, provides as follows: "Real estate tax revenues should be used only, and then on a temporary basis, to pay general or special obligations when the other revenues are insufficient to meet the obligations."

14. Defeasance. When the Bond has been discharged as provided in this paragraph, all pledges, covenants and other rights granted by this resolution to the registered holder of the Bond shall, to the extent permitted by law, cease. The City may discharge its obligations with respect to the Bond which is due on any date by irrevocably depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full; or if the Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit. The City may also discharge its obligations with respect to the prepayable Bond called for redemption on any date when they are prepayable according to their terms, by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full, provided that notice of redemption thereof has been duly given. The City may also at any time discharge its obligation with respect to the Bond, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a suitable banking institution qualified by law as an escrow agent for this purpose, cash or securities described in Minnesota Statutes, Section 475.67, Subdivision 8, bearing interest payable at such times and at such rates and maturing on such dates as shall be required, without regard to sale and/or reinvestment, to pay all amounts to become due thereon to maturity or, if notice of redemption as herein required has been duly provided for, to such earlier redemption date.

15. Compliance With Reimbursement Bond Regulations. The provisions of this paragraph are intended to establish and provide for the City's compliance with United States Treasury Regulations Section 1.150-2 (the "Reimbursement Regulations") applicable to the "reimbursement proceeds" of the Bond, being those portions thereof which will be used by the City to reimburse itself for any expenditure which the City paid or will have paid prior to the Closing Date (a "Reimbursement Expenditure").

The City hereby certifies and/or covenants as follows:

(a) Not later than sixty days after the date of payment of a Reimbursement Expenditure, the City (or person designated to do so on behalf of the City) has made or will have made a written declaration of the City's official intent (a "Declaration") which effectively (i) states the City's reasonable expectation to reimburse itself for the payment of the Reimbursement Expenditure out of the proceeds of a subsequent borrowing; (ii) gives a general and functional description of the property, project or program to which the Declaration relates and for which the Reimbursement Expenditure is paid, or identifies a specific fund or account of the City and the general functional purpose thereof from which the Reimbursement Expenditure was to be paid (collectively the "Project"); and (iii) states the maximum principal amount of debt expected to be issued by the City for the purpose of financing the Project; provided, however, that no such Declaration shall necessarily have been made with respect to: (i) "preliminary expenditures" for the Project, defined in the Reimbursement Regulations to include engineering or architectural, surveying and soil testing expenses and similar prefatory costs, which in the aggregate do not exceed twenty percent of the "issue price" of the Bond, and (ii) a *de minimis* amount of Reimbursement Expenditures not in excess of the lesser of \$100,000 or five percent of the proceeds of the Bond.

(b) Each Reimbursement Expenditure is a capital expenditure or a cost of issuance of the Bond or any of the other types of expenditures described in Section 1.150-2(d)(3) of the Reimbursement Regulations.

(c) The "reimbursement allocation" described in the Reimbursement Regulations for each Reimbursement Expenditure shall and will be made forthwith following (but not prior to) the issuance of the Bond, and not later than three years after the later of (i) the date of the payment of the Reimbursement Expenditure, or (ii) the date on which the Project to which the Reimbursement Expenditure relates is first placed in service.

(d) Each such reimbursement allocation will be made in a writing that evidences the City's use of Bond proceeds to reimburse the Reimbursement Expenditure and, if made within 30 days after the Bond is issued, shall be treated as made on the day the Bond is issued.

Provided, however, that the City may take action contrary to any of the foregoing covenants in this paragraph upon receipt of an opinion of its Bond Counsel for the Bond stating in effect that such action will not impair the tax-exempt status of the Bond.

16. General Obligation Pledge. For the prompt and full payment of the principal and interest on the Bond, as the same respectively become due, the full faith, credit and taxing powers of the City shall be and are hereby irrevocably pledged. If the net revenues of the Water System appropriated and pledged to the payment of principal and interest on the Bond, together with other funds irrevocably appropriated to the Debt Service Account herein established, shall at any time be insufficient to pay such principal and interest when due, the City covenants and agrees to levy, without limitation as to rate or amount an ad valorem tax upon all taxable property in the City sufficient to pay such principal and interest as it becomes due. If the balance in the Debt Service Account is ever insufficient to pay all principal and interest then due on the Bond and any other bonds payable therefrom, the deficiency shall be promptly paid out of any other funds of the City which are available for such purpose, and such other funds may be reimbursed with or without interest from the Debt Service Account when a sufficient balance is available therein.

17. Certificate of Registration. The City Manager is hereby directed to file a certified copy of this resolution with the County Auditor of Mille Lacs County, Minnesota, together with such other information as the County Auditor shall require, and to obtain the County Auditor's certificate that the Bond has been entered in the County Auditor's bond register.

18. Records and Certificates. The officers of the City are hereby authorized and directed to prepare and furnish to the Purchaser, and to the attorneys approving the legality of the issuance of the Bond, certified copies of all proceedings and records of the City relating to the Bond and to the financial condition and affairs of the City, and such other affidavits, certificates and information as are required to show the facts relating to the legality and marketability of the Bond as the same appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the City as to the facts recited therein.

19. Negative Covenant as to Use of Bond Proceeds and Project. The City hereby covenants not to use the proceeds of the Bond or to use the Project, or to cause or permit them to be used, or to enter into any deferred payment arrangements for the cost of the Project, in such a manner as to cause the Bond to be a "private activity bond" within the meaning of Sections 103 and 141 through 150 of the Code.

20. Tax-Exempt Status of the Bond; Rebate. The City shall comply with requirements necessary under the Code to establish and maintain the exclusion from gross income under Section 103 of the Code of the interest on the Bond, including without limitation (1) requirements relating to temporary periods for investments, (2) limitations on amounts invested at a yield greater than the yield on the Bond, and (3) the rebate of excess investment earnings to the United States, if the Bond (together with other obligations reasonably expected to be issued and outstanding at one time in this calendar year) exceed the small-issuer exception amount of \$5,000,000. For purposes of qualifying for the exception to the federal arbitrage rebate requirements for governmental units issuing \$5,000,000 or less of bonds, the City hereby finds, determines and declares that:

- (a) the Bond is issued by a governmental unit with general taxing powers;
- (b) the Bond is not a private activity bond;
- (c) ninety-five percent or more of the net proceeds of the Bond are to be used for local governmental activities of the City (or of a governmental unit the jurisdiction of which is entirely within the jurisdiction of the City); and
- (d) the aggregate face amount of all tax-exempt bonds (other than private activity bonds) issued by the City (and all subordinate entities thereof, and all entities treated as one issuer with the City) during the calendar year in which the Bond is issued and outstanding at one time is not reasonably expected to exceed \$5,000,000, all within the meaning of Section 148(f)(4)(D) of the Code.

21. Designation of Qualified Tax-Exempt Obligations. In order to qualify the Bond as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Code, the City hereby makes the following factual statements and representations:

- (a) the Bond is issued after August 7, 1986;
- (b) the Bond is not a "private activity bond" as defined in Section 141 of the Code;
- (c) the City hereby designates the Bond as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code;
- (d) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds, treating qualified 501(c)(3) bonds as not being private activity bonds) which will be issued by the City (and all entities treated as one issuer with the City, and all subordinate entities whose obligations are treated as issued by the City) during this calendar year 2022 will not exceed \$10,000,000;

(e) not more than \$10,000,000 of obligations issued by the City during this calendar year 2022 have been designated for purposes of Section 265(b)(3) of the Code; and

(f) the aggregate face amount of the Bond does not exceed \$10,000,000.

The City shall use its best efforts to comply with any federal procedural requirements which may apply in order to effectuate the designation made by this paragraph.

22. Severability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

23. Headings. Headings in this resolution are included for convenience of reference only and are not a part hereof, and shall not limit or define the meaning of any provision hereof.

The motion for the adoption of the foregoing resolution was duly seconded by member _____ and, after a full discussion thereof and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

Whereupon the resolution was declared duly passed and adopted.

STATE OF MINNESOTA
COUNTY OF MILLE LACS
CITY OF MILACA

I, the undersigned, being the duly qualified and acting City Manager of the City of Milaca, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council, duly called and held on the date therein indicated, insofar as such minutes relate to authorizing the issuance and awarding the sale of \$373,000 General Obligation Water Revenue Bond, Series 2022B.

WITNESS my hand on September 15, 2022.

City Manager

ORDINANCE NO. 497
AN ORDINANCE AMENDING THE CITY CODE
TITLE XI OF THE CITY CODE
ADDING CHAPTER 120. TETRAHYDROCANNABINOL PRODUCTS

The City Council of the City of Milaca hereby ordains as follows:

Section 1. City Code Title XI to add Chapter 120 and shall read as follows:

ARTICLE XIX. TETRAHYDROCANNABINOL PRODUCTS

Sec. 120-01. Purpose and Intent.

The purpose of this Section is to regulate the sale of legalized adult-use of any product that contains tetrahydrocannabinol and that meets the requirements to be sold for human or animal consumption under Minnesota Statutes, section 151.72 ("THC Products") for the following reasons:

- (a) By enacting 2022 Session Law Chapter 98, Article 13, the Minnesota Legislature amended Minnesota Statutes, section 151.72 to allow the sale of certain products containing tetrahydrocannabinol (THC).
- (b) The new law does not prohibit municipalities from adopting and enforcing local ordinances to regulate THC product businesses including, but not limited to, local zoning and land use requirements and business license requirements.
- (c) The National Academies of Science, Engineering, and Medicine note that the growing acceptance, accessibility, and use of THC products, including for medical purposes, have raised important public health concerns, while the lack of aggregated knowledge of cannabis-related health effects has led to uncertainty about the impact of its use.
- (d) The City recognizes the danger THC use presents to the health, welfare, and safety of youth in Milaca.
- (e) The Minnesota Legislature recognized the danger of THC product use among the public at large by setting potency and serving size requirements.
- (f) The Minnesota Legislature recognized the danger of THC product use among youth by prohibiting the sale of any product containing THC to those under the age of 21, requiring that edible THC products be packaged without appeal to children and in child-resistant packaging or containers.
- (g) State law authorizes the Board of Pharmacy to adopt product and testing standards in part to curb the illegal sale and distribution of THC products and ensure the safety and compliance of commercially available THC products in the state of Minnesota.

- (h) The City has the opportunity to be proactive and make decisions that will mitigate this threat and reduce exposure of young people to the products or to the marketing of these products and improve compliance among THC product retailers with laws prohibiting the sale or marketing of THC products to youth.
- (i) A local regulatory system for THC product retailers is appropriate to ensure that retailers comply with THC product laws and business standards of the City of Milaca to protect the health, safety, and welfare of our youth and most vulnerable residents.
- (j) A requirement for a THC product retailer license will not unduly burden legitimate business activities of retailers who sell or distribute THC products to adults but will allow the City of Milaca to regulate the operation of lawful businesses to discourage violations of state and local THC Product-related laws.
- (k) In making these findings and enacting this ordinance, it is the intent of the Milaca City Council to ensure responsible THC product retailing, allowing legal sale and access without promoting increases in use, and to discourage violations of THC Product-related laws, especially those which prohibit or discourage the marketing, sale or distribution of THC products to youth under 21 years of age.

Sec. 120-02. Definitions.

Except as may otherwise be provided or clearly implied by context, all terms shall be given their commonly accepted definitions. The following words, terms, and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Compliance Checks. The system the City uses to investigate and ensure that those authorized to sell licensed products are following and complying with the requirements of this article. Compliance checks involve the use of persons under 21 who purchase or attempt to purchase licensed products. Compliance checks may also be conducted by the City or other units of government for educational, research, and training purposes, or for investigating or enforcing Federal, State, or local laws and regulations relating to licensed products.

Exclusive Liquor Store. An establishment that meets the definition of exclusive liquor store in Minnesota Statutes, section 340A.101, subdivision 10.

Licensed Product or THC Product. Any product that contains more than trace amounts of tetrahydrocannabinol and that meets the requirements to be sold for human or animal consumption under Minnesota Statutes, section 151.72, as may be amended from time to time. Licensed product does not include medical cannabis as defined in Minnesota Statutes, section 152.22, subdivision 6, as may be amended from time to time.

Moveable Place of Business. Any form of business operated out of a kiosk, truck, van, automobile, or other type of vehicle or transportable shelter and not a fixed address storefront or other permanent type of structure authorized for sales transactions.

Retail Establishment. Any place of business where licensed products are available for sale to the general public, including, but not be limited to, grocery stores, tobacco products shops, CBD stores, convenience stores, gasoline service stations, bars, and restaurants.

Sale. Any transfer of goods for money, trade, barter, or other consideration.

Self-Service Merchandising. Open displays of licensed products in any manner where any person has access to the licensed products without the assistance or intervention of the licensee or the licensee's employee. Assistance or intervention means the actual physical exchange of the licensed product between the customer and the licensee or employee.

Vending Machine. Any mechanical, electric, or electronic, or other type of device that dispenses licensed products upon the insertion of money, tokens, or other form of payment directly into the machine by the person seeking to purchase the licensed product.

Sec. 120-03. License.

- (a) *License Required.* No person shall sell or offer to sell any licensed product within the City without first having obtained a license to do so from the City.
- (b) *Application.* An application for a license to sell licensed products shall be made on a form provided by the City. The application shall contain the full name of the applicant, the applicant's residential and business addresses and telephone numbers, the name of the business for which the license is sought, and any additional information the City deems necessary. Upon receipt of a completed application, the City Manager shall forward the application to the City Council for action at its next regularly scheduled City Council meeting. If the City Manager determines that an application is incomplete, they shall return the application to the applicant with notice of the information necessary to make the application complete.

The City shall conduct a background investigation on all new applications and applications to transfer a license. The investigation shall consider all facts and information bearing upon the question of the applicant's fitness to receive the license and to perform the duties imposed by this ordinance. The City may conduct a background and financial check on an application for a renewal of a license if it is in the public interest to do so. If a license is mistakenly issued or renewed to a person, it shall be revoked upon the discovery that the person was ineligible for the license under this article and the City shall provide the person with a notice of revocation, along with information on the right to appeal.

A business applicant, at the time of application, shall furnish the City with a list of all persons that have an interest of five percent or more in the business. The list shall name all owners and show the interest held by each, either individually or beneficially for others. It is the duty of each business licensee to notify the City Manager in writing of any change in ownership in the business. Any change in the

ownership or control of the business shall be deemed equivalent to a transfer of the license, and any such license shall be revoked 30 days after any such change in ownership or control unless the licensee has notified the Council of the change in ownership by submitting a new license application for the new owners, and the Council has approved the transfer of the license by appropriate action. Any time an additional investigation is required because of a change in ownership or control of a business, the licensee shall pay an additional investigation fee to be determined by the City. The City may at any reasonable time examine the transfer records and minute books of any business licensee to verify and identify the owners, and the City may examine the business records of any other licensee to the extent necessary to disclose the interest which persons other than the licensee have in the licensed business. The Council may revoke any license issued upon its determination that a change of ownership of a licensee has actually resulted in the change of control of the licensed business so as materially to affect the integrity and character of its management and its operation, but no such action shall be taken until after a hearing by the Council on notice to the licensee.

- (c) *Action.* The City Council may either approve or deny the application for a license, or it may delay action for a reasonable period of time as necessary to complete any investigation of the application or the applicant it deems necessary. If the City Council approves the license, the City Manager shall issue the license to the applicant. If the City Council denies the license, notice of the denial shall be given to the applicant along with notice of the applicant's right to appeal the City Council's decision. If a license application is denied, the earliest an applicant may reapply is 12 months from the date the license is denied.
- (d) *Term.* All licenses issued under this article shall be valid for one calendar year from the date of issue.
- (e) *Revocation or Suspension.* Any license issued under this article may be revoked or suspended as provided in Section 16-560.
- (f) *Transfers.* All licenses issued under this article shall be valid only on the premises for which the license was issued and only for the person or business to whom the license was issued. The transfer of any license to another location, business, or person is prohibited.
- (g) *Display.* All licenses shall be posted and displayed in plain view of the general public on the licensed premises.
- (h) *Renewals.* The renewal of a license issued under this article shall be handled in the same manner as the original application. The request for a renewal shall be made at least 30 days but no more than 60 days before the expiration of the current license.
- (i) *Issuance as Privilege and Not a Right.* The issuance of a license issued under this article is a privilege and does not entitle the license holder to automatic renewal of the license.

Sec. 120-04. Fees.

No license shall be issued under this article until the appropriate license fee shall be paid in full. The fee for a license under this article shall be established by the City Council and adopted in the City fee schedule, and may be amended from time to time.

Sec. 120-05. Ineligibility and Basis for Denial of License.

(a) *Ineligibility.*

- (1) *Moveable Place of Business.* No license shall be issued to a moveable place of business. Only fixed location businesses shall be eligible to be licensed under this article.
- (2) *Exclusive Liquor Store.* No license shall be issued to an exclusive liquor store as defined in Minnesota Statutes, section 340A.101, subdivision 10.
- (3) *Public Schools.* No license shall be issued if the business is within 500 feet of the public school.

(b) *Grounds for Denial.* Grounds for denying the issuance or renewal of a license under this article include, but are not limited to, the following:

- (1) The applicant is under the age of 21 years.
- (2) The applicant is prohibited by Federal, State, or other local law, ordinance, or other regulation from holding a license.
- (3) The applicant has been convicted within the past five years for any violation of a Federal, State, or local law, other ordinance, provision, or other regulation relating to the licensed products.
- (4) The applicant has had a license to sell licensed products suspended or revoked during the 12 months preceding the date of application, or the applicant has or had an interest in another premises authorized to sell licensed products, whether in the City or in another jurisdiction, that has had a license to sell licensed products suspended or revoked during the same time period, provided the applicant had an interest in the premises at the time of the revocation or suspension, or at the time of the violation that led to the revocation or suspension.
- (5) The applicant is a business that does not have an operating officer or manager who is eligible pursuant to the provisions of this article.
- (6) The applicant is the spouse of a person ineligible for a license pursuant to the provision of Subsections (b)(2) and (3) of this section or who, in the judgement of the Council, is not the real party in interest or beneficial owner of the business to be operated, under the license.
- (7) The applicant fails to provide any information required on the application or provides false or misleading information. Any false statement on an application, or any willful omission of any information called for on such

application form, shall cause an automatic refusal of license, or if already issued, shall render any license issued pursuant thereto void and of no effect to protect the applicant from prosecution for violation of this chapter, or any part thereof.

- (c) No license shall be granted or renewed for operation on any premises on which real estate taxes, assessments, or other financial claims of the City or of the State are due, delinquent, or unpaid. If an action has been commenced pursuant to the provisions of Minnesota Statutes, Chapter 278, questioning the amount or validity of taxes, the Council may, on application by the licensee, waive strict compliance with this provision; no waiver may be granted, however, for taxes, or any portion thereof, which remain unpaid for a period exceeding one year after becoming due unless such one-year period is extended through no fault of the licensee.

Sec. 120-06. Prohibited Acts.

(a) *In general.*

- (1) No person shall sell or offer to sell any licensed product:
- (i) By means of any type of vending machine.
 - (ii) By means of self-service merchandising.
 - (iii) By any other means, to any other person, on in any other manner or form prohibited by state or other local law, ordinance provision, or other regulation.
- (2) No person shall sell or offer for sale a product containing THC that does not meet all the requirements of Minnesota Statutes, section 151.72, subdivision 3.

(b) *Legal Age.* No person shall sell any licensed product to any person under the age of 21.

- (1) *Age verification.* Licensees shall verify by means of government issued photographic identification that the purchaser is at least 21 years of age. Verification is not required for a person over the age of 30. That the person appeared to be 30 years of age or older does not constitute a defense to a violation of this subsection.
- (2) *Signage.* Notice of the legal sales age and age verification requirement must be posted prominently and in plain view at all times at each location where licensed products are offered for sale. The required signage, which will be provided to the licensee by the City, must be posted in a manner that is clearly visible to anyone who is or is considering making a purchase.

(c) *Samples Prohibited.* No person shall distribute samples of any licensed product free of charge or at a nominal cost.

Sec. 120-07. Additional Requirements.

- (a) *Storage.* All licensed products shall either be stored behind a counter or other area not freely accessible to customers, or in a case or other storage unit not left open and accessible to the general public.

Sec. 120-08. Responsibility.

All licensees are responsible for the actions of their employees in regard to the sale, offer to sell, and furnishing of licensed products on the licensed premises. The sale, offer to sell, or furnishing of any licensed product by an employee shall be considered an act of the licensee. Nothing in this section shall be construed as prohibiting the City from also subjecting the employee to any civil penalties that the City deems to be appropriate under this ordinance, state or federal law, or other applicable law or regulation.

Sec. 120-09. Compliance Checks and Inspections.

All premises licensed under this subdivision shall be open to inspection by the City during regular business hours. From time to time, but at least once per year, the City shall conduct compliance checks.

No person used in compliance checks shall attempt to use a false identification misrepresenting their age. All persons lawfully engaged in a compliance check shall answer all questions about their age asked by the licensee or their employee, and produce any identification, if any exists, for which they are asked. The City will conduct a compliance check that involves the participation of a person at least 18 years of age, but under the age of 21 to enter the licensed premises to attempt to purchase the licensed products. Persons used for the purpose of compliance checks shall be supervised by law enforcement or other designated personnel. Nothing in this article shall prohibit compliance checks authorized by state or federal laws for educational, research, or training purposes, or required for the enforcement of a particular State or Federal law.

Additionally, from time to time, the City will conduct inspections to determine compliance with any or all other aspects of this ordinance.

Sec. 120-10. Violations and Penalty.

- (a) *Administrative Civil Penalties—Individuals.* If a person who is not a licensee is found to have violated this article, the person shall be charged an administrative penalty as follows:
- (1) *First Violation.* The Council shall impose a civil fine not to exceed \$50.00.
 - (2) *Second Violation Within 12 months.* The Council shall impose a civil fine not to exceed \$100.00.
 - (3) *Third Violation Within 12 months.* The Council shall impose a civil fine not to exceed \$150.00.

- (b) *Same—Licensee.* If a licensee or an employee of a licensee is found to have violated this article, the licensee shall be charged an administrative penalty as follows:
- (1) *First Violation.* The Council shall impose a civil fine of \$500.00 and suspend the license for not less than 1 day.
 - (2) *Second Violation Within 36 Months.* The Council shall impose a civil fine of \$1,000.00 and suspend the license for not less than 3 consecutive days.
 - (3) *Third Violation Within 36 Months.* The Council shall impose a civil fine of \$2,000.00 and suspend the license for not less than 10 consecutive days.
 - (4) *Fourth Violation Within 36 Months.* The Council shall revoke the license for at least one year.
- (c) *Administrative Penalty Procedures.* Notwithstanding anything to the contrary in this section:
- (1) Any of the administrative civil penalties set forth in this section that may be imposed by the Council, may in the alternative be imposed by an administrative citation under Section 1-9.
 - (2) If one of the foregoing penalties is imposed by an action of the Council, no penalty shall take effect until the licensee or person has received notice (served personally or by mail) of the alleged violation and of the opportunity for a hearing before the Council, and such notice must be in writing and must provide that a right to a hearing before the Council must be requested within 10 business days of receipt of the notice or such right shall terminate.
- (d) *Misdemeanor Prosecution.* Nothing in this section shall prohibit the City from seeking prosecution as a misdemeanor for any alleged violation of this article.

Sec. 120-11. Severability.

If any section or provision of this ordinance is held invalid, such invalidity will not affect other sections or provisions that can be given force and effect without the invalidated section or provision.

Sec. 120-12. Effective Date.

This ordinance becomes effective upon passage and publication.

Secs. 120-13. Reserved.

Section 2. City Code Chapter 1 entitled "General Provisions" and Sec. 1-8 entitled "General Penalty; Continuing Violations" are hereby adopted in their entirety, by reference, as though repeated verbatim herein.

Section 3. This ordinance shall take effect from and after its passage and publication as required by law.

Adopted by the City Council this 15th day of September 2022.

Acting Mayor Dave Dillan

ATTEST:

City Manager Tammy Pfaff

First Reading September 7, 2022

Second Reading September 15, 2022

Published

ORDINANCE NO. 498

**AN ORDINANCE AMENDING THE CITY CODE
Amending the 2022 Fee Schedule for the Addition of Licensing Fees
for Tetrahydrocannabinol (THC) Retail Establishments**

The City Council for the City of Milaca hereby ordains:

Section 1. The City Code requires that certain fees for City services and licenses be established from time to time by the City Council.

Section 2. The 2022 Fee Schedule of the City Code is hereby amended by adding the following new fees for Licensing Fees for Tetrahydrocannabinol (THC) Retail Establishments:

| | |
|-------------------------------------|-------|
| Tetrahydrocannabinol (THC) Products | \$450 |
| Over the counter | |

Section 3. This ordinance shall take effect from and after its passage and publication as required by law.

| | |
|-----------------------------|--------------------|
| First Reading | September 7, 2022 |
| Second Reading | September 15, 2022 |
| Date of Publication | September __, 2022 |
| Date Ordinance takes effect | September 15, 2022 |

Adopted by the City Council this 15th day of September 2022.

Dave Dillan, Acting Mayor

ATTEST:

Tammy Pfaff, City Manager

ORDINANCE NO. 499
AN ORDINANCE AMENDING TITLE III (ADMINISTRATION) CHAPTER 33 (CITY
POLICIES) SECTION 33.20 (CRIMINAL HISTORY LICENSE BACKGROUND
INVESTIGATIONS) OF THE CITY OF MILACA CODE OF ORDINANCES

Additions are indicated by underline. Deletions are indicated by ~~strikethrough~~.

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

Section

- ___ .01 Intent
- ___ .02 Amendment
- ___ .03 Penalty

§ ___ .01 INTENT.

The City intends to amend the ordinance to authorize criminal history background checks for those applying for a license to sell authorized tetrahydrocannabinol products.

§ ___ .02 TITLE III (ADMINISTRATION) CHAPTER 33 (CITY POLICIES) SECTION
33.20 (CRIMINAL HISTORY LICENSE BACKGROUND INVESTIGATIONS) OF THE
CITY OF MILACA CODE OF ORDINANCES IS HEREBY AMENDED TO READ

BACKGROUND INVESTIGATIONS FOR LICENSING

§ 33.20 CRIMINAL HISTORY LICENSE BACKGROUND INVESTIGATIONS.

(A) The Milaca Police Department is hereby required, as the exclusive entity within the city, to do a criminal history background investigation on the applicants for the following licenses within the city:

- (1) Liquor license;
- (2) Tobacco license;
- (3) Gambling license; ~~and~~
- (4) Peddler license; and
- (5) Tetrahydrocannabinol license

(B) In conducting the criminal history background investigation in order to screen license applicants, the Police Department is authorized to access data maintained in the Minnesota Bureau of Criminal Apprehensions Computerized Criminal History information system in accordance with BCA policy. Any data that is accessed and acquired shall be maintained at the Police Department under the care and custody of the chief law enforcement official or his or her designee. A summary of the results of the Computerized Criminal History data may be released by the Police Department to the licensing authority, including the City Council, the City Manager, or other city staff involved in the license approval process.

(C) Before the investigation is undertaken, the applicant must authorize the Police Department by written consent to undertake the investigation. The written consent must fully comply with the provisions of M.S. Chapter 13 regarding the collection, maintenance and use of the information. Except for the positions set forth in M.S. § 364.09, the city will not reject an applicant for a license on the basis of the applicant's prior conviction unless the crime is directly related to the license sought and the conviction is for a felony, gross misdemeanor, or misdemeanor with a jail sentence. If the city rejects the applicant's request on this basis, the city shall notify the applicant in writing of the following:

- (1) The grounds and reasons for the denial.
- (2) The applicant complaint and grievance procedure set forth in M.S. § 364.06.
- (3) The earliest date the applicant may reapply for the license.
- (4) That all competent evidence of rehabilitation will be considered upon reapplication.

(Ord. 399, passed 6-13-13)

§ ____ .03 PENALTIES.

Any person convicted of violating any provision of this chapter shall be guilty of a misdemeanor, punishable by up to 90 days in jail, a \$1,000 fine or both.

Adopted by the City Council of the City of Milaca this 15th day of September, 2022.

Dave Dillan, Acting Mayor

ATTEST:

Tammy Pfaff, City Manager

First Reading- September 15, 2022
Second Reading-
Published

ORDINANCE NO. 500
AN ORDINANCE AMENDING TITLE IX (GENERAL REGULATIONS) CHAPTER 94
(HEALTH AND SANITATION NUISANCES) SECTION 94.18 (PUBLIC NUISANCES
AFFECTING PEACE AND SAFETY) PROVISION F (NOISE) OF THE CITY OF
MILACA CODE OF ORDINANCES

Additions are indicated by underline. Deletions are indicated by ~~striketrough~~.

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

Section

- .01 Intent
- .02 Amendment
- .03 Penalty

§ .01 INTENT.

The City intends to amend the ordinance to exempt businesses within the City Industrial Park operating equipment necessary for their business operations from the noise restrictions therein.

**§ .02 TITLE IX (GENERAL REGULATIONS) CHAPTER 94 (HEALTH AND
SANITATION NUISANCES) SECTION 94.18 (PUBLIC NUISANCES AFFECTING
PEACE AND SAFETY) PROVISION F (NOISE) OF THE CITY OF MILACA CODE OF
ORDINANCES IS HEREBY AMENDED TO READ**

(F) The using or operation or permitting the using or operation of any radio receiving set, musical instrument, phonograph, paging system, machine, or other device for producing or reproduction of sound in a distinctly and loudly audible manner so as to disturb the peace, quiet, and comfort of any person nearby. Operation of any device referred to above between the hours of 10:00 p.m. and 7:00 a.m. in a manner so as to be plainly audible at the property line of the structure or building in which it is located, or at a distance of 50 feet if the source is located outside a structure or building, shall be prima facie evidence of violation of this section. This section shall not apply to businesses located within the City Industrial Park operating machinery or other equipment necessary for the business operations.

§ .03 PENALTIES.

Any person convicted of violating any provision of this chapter shall be guilty of a misdemeanor, punishable by up to 90 days in jail, a \$1,000 fine or both.

Adopted by the City Council of the City of Milaca this 15th day of September, 2022.

Dave Dillan, Mayor

ATTEST:

Tammy Pfaff, City Manager

First Reading- September 15, 2022
Second Reading
Published

ORDINANCE NO. 501

AN ORDINANCE REPEALING CHAPTER 116 (GAMBLING REGULATIONS) OF
THE CITY OF MILACA CODE OF ORDINANCES

Section I: REPEALER

The ordinances of the City of Milaca are hereby amended by repealing the following provisions:

CHAPTER 116: GAMBLING REGULATIONS

Section

Gambling; Licensing and Conduct

- 116.01 Purpose
- 116.02 State statute adopted by reference
- 116.03 Definitions
- 116.04 License required
- 116.05 Eligible persons
- 116.06 License application procedure
- 116.07 Profits
- 116.08 Conduct of gambling; gambling manager
- 116.09 Compensation
- 116.10 Reporting requirements
- 116.11 Eligible premises
- 116.12 Prizes
- 116.13 Bingo
- 116.14 Violations; suspension and revocation; procedure

License Exempt Gambling

- 116.25 Purpose
- 116.26 Definitions
- 116.27 License required
- 116.28 Eligible persons
- 116.29 License; application procedure
- 116.30 Conduct of gambling; gambling manager
- 116.31 Compensation
- 116.32 Reporting requirements
- 116.33 Contribution to city
- 116.34 Violations; suspension and revocation; procedure

Cross-reference:

Fees, Charges, and Rates, see Ch. 34

Criminal History License Background Investigations, see § 33.20

GAMBLING; LICENSING AND CONDUCT

§ 116.01 PURPOSE.

The purpose of this subchapter is to closely regulate and control the conduct of gambling.
(Ord. 186, passed 11-1-78)

§ 116.02 STATE STATUTE ADOPTED BY REFERENCE.

The provisions of M.S. Chapter 349, as may be amended from time to time, and Laws of Minnesota, 1978, Chapter 507, relating to the licensing and restrictions of gambling are adopted and made a part of this code of ordinances as if set out in full.
(Ord. 186, passed 11-1-78)

§ 116.03 DEFINITIONS.

For the purpose of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

GAMBLING DEVICES. Those gambling devices known as paddlewheels, tipboards, pull-tabs (or ticket jars), or apparatus used in conducting raffles.

PADDLEWHEEL. A wheel marked off into sections containing one or more numbers, and which, after being turned or spun, uses a pointer or marker to indicate winning chances.

PROFIT. The gross receipts from the operation of gambling devices and conduct of raffles, less reasonable sums expended for prizes, local licensing fees, taxes, and maintenance costs for the devices.

PULL-TABS or TICKET JARS. A single folded or banded ticket or card, the face of which is initially covered, or otherwise hidden from view, to conceal a number or set of numbers or a symbol or set of symbols. A few of the numbers or symbols out of every set of PULL-TABS (or TICKET JARS) will have been designated in advance or at random as prizewinners. A participant pays a consideration to an operator for the opportunity to obtain a folded or banded ticket or a card, view the numbers or symbols on it, and possibly to obtain a prizewinning PULL-TAB (or TICKET JAR).

RAFFLE. A game in which a participant buys a ticket for a chance at a prize, with the winner determined by a random drawing.

TIPBOARD. A board, placard, or other device measuring at least 12 inches square, marked off in a grid or similar pattern, in which each section contains a hidden number or numbers, or other symbol, which determines the winning chances.

(Ord. 186, passed 11-1-78; Am. Ord. 233, passed 4-29-82)

§ 116.04 LICENSE REQUIRED.

No person shall directly or indirectly operate a gambling device or conduct a raffle without a license to do so as provided in this subchapter.

(Ord. 186, passed 11-1-78) Penalty, see § 10.99

§ 116.05 ELIGIBLE PERSONS.

(A) A license shall be issued only to the following organizations:

(1) Any corporation, fund, foundation, trust, or association organized for exclusively scientific, literary, religious, charitable, educational, or artistic purposes, or for the

purpose of making contributions to or for the use of the United States of America, the state, or any of its political subdivisions, for exclusively public purposes, or for any combination of the above enumerated purposes, if no part of the net income of that corporation, fund, foundation, trust, or association inures to the benefit of any private member, stockholder, or individual; and

(2) Clubs organized and operated exclusively for pleasure, recreation, or other non-profitable purposes, and no part of the net income of which inures to the benefit of any private member, stockholder, or individual.

(B) For purposes of determining whether an applicant for a permit is an organization which qualifies under division (A) above, those organizations shall be identical to and be the same as those organizations covered by M.S. §§ 290.05(1)(i) and 290.05(1)(k), as may be amended from time to time.

(C) No license shall be issued unless the organization has been in existence for at least three years and shall have at least 30 active members.

(Ord. 186, passed 11-1-78)

§ 116.06 LICENSE APPLICATION PROCEDURE.

Application for a license shall be made upon a form prescribed by the Council. No person shall make a false representation in an application. The Council shall act upon the application within 180 days from the date of application, but shall not issue a license until at least 30 days after the date of application.

(Ord. 186, passed 11-1-78) Penalty, see § 10.99

§ 116.07 PROFITS.

(A) Profits from the operation of gambling devices or the conduct of raffles shall be for only one or more of the following purposes:

(1) Benefitting persons by enhancing their opportunity for religious or educational advancement, by relieving or protecting them from disease, suffering, or distress, by contributing to their physical well-being, by assisting them in establishing themselves in life as worthy and useful citizens, or by increasing their comprehension of and devotion to the principles upon which this nation was founded;

(2) Initiating, performing, or fostering worthy public works or enabling or furthering the erection or maintenance of public structures;

(3) Lessening the burdens borne by government or voluntarily supporting, augmenting, or supplementing services which government would normally render to the people; or

(4) Improving, expanding, maintaining, or repairing real property owned or leased by an organization.

(B) The above purposes do not include the erection or acquisition of any real property, unless the City Council specifically authorizes the expenditures after finding that the property will be used exclusively for one or more of the purposes specified in this section.

(Ord. 186, passed 11-1-78)

§ 116.08 CONDUCT OF GAMBLING; GAMBLING MANAGER.

(A) Gambling manager. All operation of gambling devices and the conduct of raffles shall be under the supervision of a single gambling manager to be designated by the organization. The gambling manager shall be responsible for gross receipts and profits from gambling devices and raffles and for their operation. The gambling manager shall be responsible for using profits for a proper purpose.

(B) Bond. The gambling manager shall provide a fidelity bond in the sum of \$10,000 in favor of the organization conditioned on the faithful performance of his or her duties. The City Council may waive this requirement upon unanimous vote.

(C) Qualifications of gambling manager. The gambling manager shall be an active member of the organization, and shall qualify under state law.

(Ord. 186, passed 11-1-78; Am. Ord. 213, passed 2-12-81)

§ 116.09 COMPENSATION.

No compensation shall be paid to any person in connection with the operation of a gambling device or the conduct of a raffle by a licensed organization. No person who is not an active member of an organization, or the spouse or surviving spouse of an active member, may participate in the organization's operation of a gambling device or conduct of a raffle.

(Ord. 186, passed 11-1-78) Penalty, see § 10.99

§ 116.10 REPORTING REQUIREMENTS.

(A) Gross receipts. Each organization licensed to operate gambling devices shall keep records of its gross receipts, expenses, and profits for each single gathering or occasion at which gambling devices are operated or a raffle is conducted. All deductions from gross receipts for each single gathering or occasion shall be documented with receipts or other records indicating the amount, a description of the purchased item or service or other reason for the deduction, and the recipient. The distribution of profits shall be itemized as to payee, purpose, amount, and date of payment.

(B) Separation of funds. Gross receipts from the operation of gambling devices and the conduct of raffles shall be segregated from other revenues of the organization, and placed in a separate account. The person who accounts for gross receipts, expenses, and profits from the operation of gambling devices or the conduct of raffles shall not be the same person who accounts for other revenues of the organization.

(C) Monthly reports. Each organization licensed to operate gambling devices or to conduct raffles shall report monthly to its membership, and to the City Manager-Clerk, its gross receipts, expenses, and profits from gambling devices or raffles, and the distribution of profits. The licensee shall preserve these records for three years.

(Ord. 186, passed 11-1-78)

§ 116.11 ELIGIBLE PREMISES.

Gambling devices shall be operated and raffles conducted by a licensed organization only upon premises which it owns or leases, except that tickets for raffles may be sold off the premises. Leases shall be in writing and shall be for a term of at least 12 months. No lease shall provide that rental payments be based on a percentage of receipts. A copy of the lease shall be filed with the City Manager-Clerk.

(Ord. 186, passed 11-1-78)

§ 116.12 PRIZES.

Total prizes from the operation of paddlewheels and tipboards awarded in any single day in which they are operated shall not exceed \$500. Total prizes resulting from any single spin of a paddle wheel or from any single tipboard shall not exceed \$100. Total prizes from the operation of a raffle shall not exceed \$14,400. Total prizes awarded in any calendar year by any organization shall not exceed \$15,000.

(Ord. 186, passed 11-1-78) Penalty, see § 10.99

§ 116.13 BINGO.

Nothing in this subchapter shall be construed to authorize the conduct of bingo.

(Ord. 186, passed 11-1-78)

§ 116.14 VIOLATIONS; SUSPENSION AND REVOCATION; PROCEDURE.

(A) Criminal penalty. Violation of any provision of this subchapter shall be a misdemeanor. A person convicted of violating any provision of this subchapter shall be subject to a penalty as provided in § 10.99.

(B) Suspension and revocation. Any license may be suspended or revoked for any violation of this subchapter. A license shall not be suspended or revoked until the procedural requirements of division (C) below have been complied with, provided that in cases where probable cause exists as to a code violation, the city may temporarily suspend upon service of notice of the hearing provided for in division (C). The temporary suspension shall not extend for more than two weeks.

(C) Procedure. A license shall not be revoked under division (B) above until notice and an opportunity for a hearing have first been given to the licensee. The notice shall be personally served and shall state the code provision reasonably believed to be violated. The notice shall also state that the licensee may demand a hearing on the matter, in which case the license will not be suspended until after the hearing is held. If the licensee requests a hearing, one shall be held on the matter by the City Council at least one week after the date on which the request is made. If, as a result of the hearing, the City Council finds that a code violation exists, then the Council may suspend or terminate the license.

(Ord. 186, passed 11-1-78)

LICENSE EXEMPT GAMBLING

§ 116.25 PURPOSE.

The purpose of this subchapter is to closely regulate and control the conduct of gambling which is exempted from state license pursuant to M.S. § 349.214, as may be amended from time to time, this type of activity hereinafter referred to as "license exempt gambling."

(Ord. 291, passed 2-13-86)

§ 116.26 DEFINITIONS.

For purposes of this subchapter, all terms shall have the same meaning as found in M.S. §§ 349.12 et seq., as may be amended from time to time, including the definitions for "bingo" and "raffle," which are defined as follows.

BINGO. A game where each player has a card or board for which a consideration has been paid, containing five horizontal rows of spaces, with each row except the central one containing five figures. The central row has four figures with the word "free" marked in the center space thereof. BINGO also includes games which are as described in this division except for the use of cards where the figures are not preprinted but are filled in by the players. A player wins a game of BINGO by completing a preannounced combination of spaces or, in the absence of a preannouncement of a combination of spaces, any combination of five spaces in a row, either vertical, horizontal, or diagonal.

RAFFLE. A game in which a participant buys a ticket for a chance at a prize, with the winner determined by a random drawing to take place at a location and date printed upon the ticket.

(Ord. 291, passed 2-13-86)

§ 116.27 LICENSE REQUIRED.

No person shall directly or indirectly operate license exempt gambling without a license to do so as provided in this subchapter.

(Ord. 291, passed 2-13-86) Penalty, see § 10.99

§ 116.28 ELIGIBLE PERSONS.

(A) A license shall be issued only to organizations which meet the following criteria:

- (1) The organization is a fraternal, religious, veteran, or other non-profit organization;
- (2) The organization has at least 15 active members residing either in the city and/or in the following townships: Dailey, Mudgett, Page, Hayland, Milaca, Borgholm, Milo, or Bogus Brook;
- (3) The organization has been in existence at least one year; and
- (4) The organization has submitted sufficient evidence to satisfy the City Council that the profits from the license exempt gambling shall be used to a lawful purpose.

(B) For the purpose of this section, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

LAWFUL PURPOSE. One or more of the following:

- (a) Benefitting persons by enhancing their opportunity for religious or educational advancement, by relieving or protecting them from disease, suffering, or distress, by contributing to their physical well-being, by assisting them in establishing themselves in life as worthy and useful citizens, or by increasing their comprehension of and devotion to the principles upon which this nation was founded;
- (b) Initiating, performing, or fostering worthy public works or enabling or furthering the erection or maintenance of public structures;
- (c) Lessening the burdens borne by government or voluntarily supporting, augmenting, or supplementing services which government would normally render to the people; or

(d) Improving, expanding, maintaining, or repairing real property owned or leased by an organization. LAWFUL PURPOSE does not include the erection or acquisition of any real property, unless the City Council specifically authorizes the expenditures after finding that the property will be used exclusively for one or more of the purposes specified in this clause.

PROFIT. The gross receipts collected from lawful gambling, less reasonable sums necessarily and actually expended for gambling supplies and equipment, prizes, rent, and utilities used during the gambling occasions, compensation paid to members for conducting gambling, taxes imposed by state law, and maintenance of devices used in lawful gambling.

(C) No license hereunder shall be granted unless the City Council finds that granting of the license does not conflict with the public health, safety, and welfare of the citizens of the city. In making this determination, the City Council may consider the following factors:

(1) The location of the premises upon which the gambling activity will be located, these premises hereinafter referred to as gambling premises;

(2) The number of gambling activities operated on the gambling premises by either the applying organization or any other organization;

(3) The number of patrons physically at the gambling premises at any one point in time or during any 24-hour period;

(4) The number of gambling activities to be held by the organization or to be held on the gambling premises during any one calendar year;

(5) Whether juveniles will be present at the gambling premises, during those hours when the gambling activity will occur;

(6) The day or days of the week and the hours during which the gambling activity will be conducted; and

(7) Other factors as the City Council deems relevant and appropriate to making its findings under this clause.

(Ord. 291, passed 2-13-86; Am. Ord. 291, passed 2-18-88)

§ 116.29 LICENSE; APPLICATION PROCEDURE.

Application for a license shall be made upon a form prescribed by the Council. No person shall make a false representation in an application. The Council shall act upon the application within 45 days from the date of application.

(Ord. 291, passed 2-13-86) Penalty, see § 10.99

§ 116.30 CONDUCT OF GAMBLING; GAMBLING MANAGER.

All operation of gambling shall be under the supervision of a single gambling manager to be designated by the organization. The gambling manager shall be responsible for using profits for a proper purpose.

(Ord. 291, passed 2-13-86)

§ 116.31 COMPENSATION.

No compensation shall be paid to any member of the licensed organization in connection with the operation of the gambling conducted pursuant to the license issued hereunder.

(Ord. 291, passed 2-13-86) Penalty, see § 10.99

§ 116.32 REPORTING REQUIREMENTS.

(A) Each organization licensed hereunder shall keep records of its gross receipts, expenses, and profits for each single gathering or occasion at which gambling is conducted. All deductions from gross receipts for each single gathering or occasion shall be documented with receipts or other records indicating the amount, a description of the purchased item or service or other reason for the deduction, and the recipient. The distribution of profits shall be itemized as to payee, purpose, amount, and date of payment.

(B) Gross receipts from the operation of gambling hereunder shall be segregated from other revenues of the organization, and placed in a separate account. The person who accounts for gross receipts, expenses, and profits from the operation of gambling devices or the conduct of raffles shall not be the same person who accounts for other revenues of the organization.

(C) Each organization licensed to conduct gambling hereunder shall report monthly to its membership, and to the City Manager-Clerk, its gross receipts, expenses, and profits from gambling devices or raffles, and the distribution of profits. The licensee shall preserve these records for three years.

(Ord. 291, passed 2-13-86)

§ 116.33 CONTRIBUTION TO CITY.

Pursuant to M.S. § 335.220(1), Local Regulation, as may be amended from time to time, relating to organizations conducting lawful gambling and the responsible local unit of government; these organizations operating within the city must contribute 10% of their net profits derived from lawful gambling to a fund administered and regulated by the city without cost to that fund, for disbursement by the city of the receipts for lawful purposes. The contribution is due and payable to the city monthly on or before the twenty-fifth day of the month succeeding the month in which the net profit was made.

(Ord. 291, passed 11-16-89)

§ 116.34 VIOLATIONS; SUSPENSION AND REVOCATION; PROCEDURE.

(A) Criminal penalty. Violation of any provision of this subchapter shall be a misdemeanor. A person convicted of violating any provision of this subchapter shall be subject to a penalty as set forth in § 10.99.

(B) Suspension and revocation. Any license may be suspended or revoked for any violation of this subchapter. A license shall not be suspended or revoked until the procedural requirements of division (C) below have been complied with, provided that in cases where probable cause exists as to a code violation, the city may temporarily suspend the license upon service of notice of the hearing provided for in division (C). The temporary suspension shall not exceed two weeks.

(C) Procedure. A license shall not be revoked under division (B) above until notice and an opportunity for a hearing have first been given to the licensee. The notice shall be personally served upon the licensee and shall state the code provision reasonably believed to be violated. The notice shall also state that the licensee may demand a hearing on the matter, in which case the license will not be suspended until after the hearing is held, except for temporary suspension as provided for in division (B). If the licensee requests a

hearing, one shall be held on the matter by the City Council at least one week after the date on which the request is made. If, as a result of the hearing, the City Council finds that a code violation exists, then the Council may suspend or terminate the license.
(Ord. 291, passed 2-13-86)

Section II: EFFECTIVE DATE

Adopted by the City Council of the City of Milaca this 15th day of September, 2022.

Dave Dillan, Acting Mayor

ATTEST:

Tammy Pfaff, City Manager

First Reading- September 15, 2022
Second Reading
Published

ORDINANCE NO. 502

**AN ORDINANCE CHAPTER 116 AUTHORIZING AND REGULATING THE
CONDUCT OF LAWFUL GAMBLING WITHIN THE CITY OF MILACA,
MINNESOTA**

The City Council of Milaca, Minnesota ordains:

SECTION 1. ADOPTION OF STATE LAW BY REFERENCE

The provisions of Minn. Stat. ch. 349, as they may be amended from time to time, with reference to the definition of terms, conditions of operation, provisions relating to sales, and all other matters pertaining to lawful gambling are hereby adopted by reference and are made a part of this ordinance as if set out in full. It is the intention of the Council that all future amendments of Minn. Stat. ch. 349, are hereby adopted by reference or referenced as if they had been in existence at the time this ordinance was adopted.

SECTION 2. CITY MAY BE MORE RESTRICTIVE THAN STATE LAW

The Council is authorized by the provisions of Minn. Stat. § 349.213, as it may be amended from time to time, to impose, and has imposed in this ordinance, additional restrictions on gambling within its limits beyond those contained in Minn. Stat. ch. 349, as it may be amended from time to time.

SECTION 3. PURPOSE

The purpose of this ordinance is to regulate lawful gambling within the City of Milaca, to prevent its commercialization, to ensure the integrity of operations, and to provide for the use of net profits only for lawful purposes.

SECTION 4. DEFINITIONS

In addition to the definitions contained in Minn. Stat. § 349.12, as it may be amended from time to time, the following terms are defined for purposes of this ordinance:

BOARD, as used in this ordinance, means the State of Minnesota Gambling Control Board.

CITY, as used in this ordinance, means the City of Milaca.

COUNCIL, as used in this ordinance, means the City Council of the City of Milaca.

LICENSED ORGANIZATION, as used in this ordinance, means an organization licensed by the Board.

LOCAL PERMIT, as used in this ordinance, means a permit issued by the city.

TRADE AREA, as used in this ordinance, means the City of Milaca and the townships of Dailey, Mudgett, Page, Hayland, Milaca, Borgholm, Milo, or Bogus Brook;

SECTION 5. APPLICABILITY

This ordinance shall be construed to regulate all forms of lawful gambling within the city except bingo conducted within a nursing home or a senior citizen housing project or by a senior citizen organization if the prizes for a single bingo game do not exceed \$10, total prizes awarded at a single bingo occasion do not exceed \$200, only members of the organization, residents of the nursing home or housing project, and their guests, are allowed to play in a bingo game, no compensation is paid for any persons who conduct the bingo, and a manager is appointed to supervise the bingo.

SECTION 6. LAWFUL GAMBLING PERMITTED

Lawful gambling is permitted within the city provided it is conducted in accordance with Minn. Stat. §§ 609.75-.763, inclusive, as they may be amended from time to time; Minn. Stat. §§ 349.11-.23, inclusive, as they may be amended from time to time; and this ordinance.

SECTION 7. COUNCIL APPROVAL

Lawful gambling authorized by Minn. Stat. §§ 349.11-.23, inclusive, as they may be amended from time to time, shall not be conducted unless approved by the Council, subject to the provisions of this ordinance and state law.

SECTION 8. APPLICATION AND LOCAL APPROVAL OF PREMISES PERMITS

Subd. 1. Any organization seeking to obtain a premises permit from the Board shall file with the City Manager an executed, complete duplicate application, together with all exhibits and documents accompanying the application as will be filed with the Board.

Subd. 2. Upon receipt of an application for issuance of a premises permit, the City Manager shall transmit the application to the chief of police for review and recommendation.

Subd. 3. The chief of police shall investigate the matter and make the review and recommendation to the City Council as soon as possible, but in no event later than 45 days following receipt of the notification by the city.

Subd. 4. Organizations applying for a state-issued premises permit shall pay the city a \$100.00 investigation fee. This fee shall be refunded if the application is withdrawn before the investigation is commenced. If approved by the City Council and the Board, a licensed organization will be responsible for an annual investigative fee for conducting lawful gambling within the city.

Subd. 5. The applicant shall be notified in writing of the date on which the Council will consider the recommendation.

Subd. 6. The Council shall receive the police chief's report and consider the application within 45 days of the date the application was submitted to the City Manager.

Subd. 7. The Council shall by resolution approve or disapprove the application within 60 days of receipt of the application.

Subd. 8. The Council shall deny an application for issuance or renewal of a premises permit for any of the following reasons:

- (i) Violation by the gambling organization of any state statute, state rule, or city ordinance relating to gambling within the last three (3) years.
- (ii) Violation by the on-sale establishment or organization leasing its premises for gambling of any state statute, state rule, or city ordinance relating to the operation of the establishment, including, but not limited to, laws relating to alcoholic beverages, gambling, controlled substances, suppression of vice, and protection of public safety within the last three (3) years.
- (iii) Lawful gambling would be conducted at premises other than those for which an on-sale liquor license has been issued.
- (iv) Lawful gambling would be conducted at more than one (1) premises within the city.
- (v) An organization would be permitted to conduct lawful gambling activities at more than one (1) premises in the city.
- (vi) More than one licensed organization would be permitted to conduct lawful gambling activities at one (1) premises.
- (vii) Failure of the applicant to pay the investigation fee provided by Subdivision 4 within the prescribed time limit.
- (viii) Operation of gambling at the site would be detrimental to health, safety, and welfare of the community.

Otherwise, the Council shall pass a resolution approving the application.

SECTION 9. LOCAL PERMITS

Subd. 1. No organization shall conduct lawful gambling excluded or exempted from state licensure requirements by Minn. Stat. § 349.166, as it may be amended from time to time, without a valid local permit. This section shall not apply to lawful gambling exempted from local regulation by Section 5 of this ordinance.

Subd. 2. Applications for issuance or renewal of a local permit shall be on a form prescribed by the city. The application shall contain the following information:

- (i) Name and address of the organization requesting the permit.
- (ii) Name and address of the officers and person accounting for receipts, expenses, and profits for the event.
- (iii) Dates of gambling occasion for which permit is requested.
- (iv) Address of premises where event will occur.
- (v) Copy of rental or leasing arrangement, if any, connected with the event, including rent to be charged to the organization.

(vi) Estimated value of prizes to be awarded.

Subd. 3. The fee for a local permit shall be \$100. The fee shall be submitted with the application for a local permit. This fee shall be refunded if the application is withdrawn before the investigation is commenced.

Subd. 4. Upon receipt of an application for issuance or renewal of a local permit, the City Manager shall transmit the notification to the chief of police for review and recommendation.

Subd. 5. The chief of police shall investigate the matter and make review and recommendation to the City Council as soon as possible, but in no event later than 45 days following receipt of the notification by the city.

Subd. 6. The applicant shall be notified in writing of the date on which the Council will consider the recommendation.

Subd. 7. The Council shall receive the public safety department's report and consider the application within 45 days of the date the application was submitted to the City Manager.

Subd. 8. The Council shall deny an application for issuance or renewal of a premises permit for any of the following reasons:

- (i) Violation by the gambling organization of any state statute, state rule, or city ordinance relating to gambling within the last three (3) years.
- (ii) Violation by the on-sale establishment, or organization leasing its premises for gambling, of any state statute, state rule, or city ordinance relating to the operation of the establishment, including, but not limited to, laws relating to the operation of the establishment, laws relating to alcoholic beverages, gambling, controlled substances, suppression of vice, and protection of public safety within the last three (3) years.
- (iii) The organization has not been in existence for at least three (3) consecutive years prior to the date of application.
- (iv) The organization does not have at least thirteen (13) active and voting members.
- (v) Exempted or excluded lawful gambling will not take place at a premises the organization owns or rents.
- (vi) Exempted or excluded lawful gambling will not be limited to a premises for which an on-sale liquor license has been issued.
- (vii) Exempted or excluded lawful gambling will occur at more than one (1) premises within the city.
- (viii) An organization will have a permit to conduct exempted or excluded lawful gambling activities on more than one (1) premises in the city.
- (ix) More than one licensed, qualified organization will be conducting exempted or excluded lawful gambling activities at any one (1) premises.

- (x) Failure of the applicant to pay the permit fee provided by subdivision 3 within the prescribed time limit.
- (xi) Operation of gambling at the site would be detrimental to health, safety, and welfare of the community.

Otherwise the Council shall approve the application.

Subd. 9. Local permits shall be valid for one (1) year after the date of issuance unless suspended or revoked.

SECTION 10. REVOCATION AND SUSPENSION OF LOCAL PERMIT

Subd. 1. A local permit may be revoked or temporarily suspended for a violation by the gambling organization of any state statute, state rule, or city ordinance relating to gambling.

Subd. 2. A license shall not be revoked or suspended until written notice and an opportunity for a hearing have first been given to the permitted person. The notice shall be personally served or sent by certified or registered mail. If the person refuses to accept notice, notice of the violation shall be served by posting it on the premises. Notice shall state the provision reasonably believed to be violated and shall also state that the permitted person may demand a hearing on the matter, in which case the permit will not be suspended until after the hearing is held. If the permitted person requests a hearing, the Council shall hold a hearing on the matter at least one week after the date on which the request is made. If, as a result of the hearing, the Council finds that an ordinance violation exists, then the Council may suspend or revoke the permit.

SECTION 11. LICENSE AND PERMIT DISPLAY

All permits issued under state law or this ordinance shall be prominently displayed during the permit year at the premises where gambling is conducted.

SECTION 12. NOTIFICATION OF MATERIAL CHANGES TO APPLICATION

An organization holding a state-issued premises permit or a local permit shall notify the city within ten (10) days in writing whenever any material change is made in the information submitted on the application.

SECTION 13. CONTRIBUTION OF NET PROFITS TO FUND ADMINISTERED BY CITY

Subd. 1. Each organization licensed to conduct lawful gambling within the city pursuant to Minn. Stat. § 349.16, as it may be amended from time to time, shall contribute ten percent (10%) of its net profits derived from lawful gambling in the city to a fund administered and regulated by the city without cost to the fund. The city shall disburse the funds for charitable contributions as defined by Minn. Stat. § 349.12, subd. 7a, as it may be amended from time to time.

Subd. 2. Payment under this section shall be made on the last day of each month.

Subd. 3. The city's use of such funds shall be determined at the time of adoption of the city's annual budget or when the budget is amended.

SECTION 14. DESIGNATED TRADE AREA

Subd. 1. Each organization licensed to conduct gambling within the city shall expend one hundred percent (100%) of its lawful purpose expenditures on lawful purposes conducted within the city's trade area.

Subd. 2. This section applies only to lawful purpose expenditures of gross profits derived from gambling conducted at a premises within the city's jurisdiction.

SECTION 15. RECORDS AND REPORTING

Subd. 1. Organizations conducting lawful gambling shall file with the City Manager one copy of all records and reports required to be filed with the Board, pursuant to Minn. Stat. ch. 349, as it may be amended from time to time, and rules adopted pursuant thereto, as they may be amended from time to time. The records and reports shall be filed on or before the day they are required to be filed with the Board.

Subd. 2. Organizations licensed by the Board shall file a report with the city proving compliance with the trade area spending requirements imposed by Section 16. Such report shall be made on a form prescribed by the city and shall be submitted annually.

SECTION 16. HOURS OF OPERATION

Lawful gambling shall not be conducted between 1 a.m. and 8 a.m. on any day of the week.

SECTION 17. PENALTY

Any person who violates any provision of this ordinance; Minn. Stat. §§ 609.75-609.763, inclusive, as they may be amended from time to time; or Minn. Stat. §§ 349.11-349.21, as they may be amended from time to time; or any rules promulgated under those sections, as they may be amended from time to time, shall be guilty of a misdemeanor and subject to a fine of not more than \$1,000 or imprisonment for a term not to exceed 90 days, or both, plus in either case the costs of prosecution. In addition, violations shall be reported to the Board and recommendation shall be made for suspension, revocation, or cancellation of an organization's license.

SECTION 18. SEVERABILITY

If any provision of this ordinance is found to be invalid for any reason by a court of competent jurisdiction, the validity of the remaining provisions shall not be affected.

SECTION 19. EFFECTIVE DATE

This ordinance becomes effective on the date of its publication, or upon the publication of a summary of the ordinance as provided by Minn. Stat. § 412.191, subd. 4, as it may be amended from time to time, which meets the requirements of Minn. Stat. § 331A.01, subd. 10, as it may be amended from time to time.



Incident Summary by Incident Type

Date Range: 8/1/2022 to 8/31/2022

| Incident Type | # of Incidents |
|--------------------------|----------------|
| 911 Hang Up | 1 |
| Accident | 3 |
| Agency Assist | 26 |
| Alarm | 9 |
| Animal | 6 |
| Assault | 2 |
| Cdtp | 3 |
| Civil Issue | 2 |
| Community Contact | 3 |
| Danco Violation | 1 |
| Disturbance | 6 |
| Domestic | 1 |
| Driving Complaint | 5 |
| Family Services Referral | 9 |
| Fire | 1 |
| Found Property | 1 |
| Fraud-forgery-scam | 1 |
| Funeral Escort | 3 |
| Gas Drive Off | 17 |
| Gas Leak | 1 |
| Harassment Complaint | 1 |
| Icr Misc | 29 |
| Juvenile Complaint | 2 |
| Lockout | 3 |
| Medical | 47 |
| Noise Complaint | 3 |
| Parking Complaint | 2 |



Incident Summary by Incident Type

Date Range: 8/1/2022 to 8/31/2022

| | |
|---------------------|----|
| Property Exchange | 3 |
| Public Assist | 21 |
| Remove Unwanted | 1 |
| Suicidal Party | 1 |
| Suspicious Activity | 11 |
| Theft | 7 |
| Threats Complaint | 1 |
| Traffic | 46 |
| Welfare Check | 9 |
| Total: 288 | |

CITY ATTORNEY LEGAL SERVICES AGREEMENT (COMBINED)

AGREEMENT, made this 15th day of September, 2022, by and between THE CITY OF MILACA, a Minnesota Municipal Corporation, ("the City"); and Damien F. Toven & Associates, LLC, ("Damien F. Toven & Associates").

WHEREAS, the City desires to obtain professional legal services for purposes of handling the duties and responsibilities of City Attorney; and,

WHEREAS, DAMIEN F. TOVEN & ASSOCIATES desires to act as City Attorney for the City;

NOW, THEREFORE, in consideration of the mutual promises herein contained and other good and valuable consideration, the parties agree as follows:

- I. **Civil Services Fixed by Retainer.** Except as specifically limited below, DAMIEN F. TOVEN & ASSOCIATES shall provide the following services to the City for a Fixed Retainer Fee set forth in paragraphs IV - B below.
 - A. **General**
 1. Meetings and/or telephone conversations with and advising Mayor, Council Members, City Manager, Department Heads and other staff on general legal matters.
 2. Research and submission of legal opinions on municipal or other legal matters requested by City staff or City Manager; availability to answer staff questions by telephone.
 - B. **Meetings**
 3. Prepare for, attend, unless excused, regular city council meetings and advise the mayor, council members and City Manager on matters of parliamentary law and procedures of a general matter.
 4. Attend such special city council meetings as the council or the City Manager directs.
 5. Attend such meetings of boards or commissions as the City Manager directs.

6. Attend such other meetings, planning sessions, conferences and/or departmental meetings as requested by the City Manager.
 7. Attendance of all city council meetings during a calendar year shall be included in the retainer fee. Attendance of special city council meetings, department and boards or commission meetings as directed, shall be billed and paid at the hourly rate.
 8. Review of Council and Planning Commission agenda packets and minutes.
- C. Preparation and Review of Legal Documents (Unless Covered Under § II)**
9. Prepare such resolutions as the City Manager or the city council shall direct, except resolutions relating to the responsibility of the fiscal consultant or bond approving attorney.
 10. Review of municipal contracts, including contracts for public improvements, developments, joint powers agreements, construction, purchase of equipment, and the like for content, form, legality and execution as requested.
 11. Examine and advise regarding the legality of all proceedings and actions of the city council and other boards or commissions.
 12. Render written opinions on law when requested, including interpretation of statutes, ordinances, rules and regulations.
 13. Drafting of ordinances, ordinance amendments, resolutions, developer agreements, and correspondence as requested, including assistance in the maintenance of master city codebook as the City Manager shall direct.
 14. Review bonds, deeds, securities and insurance requirements required by or for City contracts or activities.
- D. Public Improvements (Unless Covered Under § II)**
15. Examine all petitions for improvements for validity.
 16. Assist the city engineer in preparing preliminary reports as to legal costs easement costs, assessment methods, and assessment area.
 17. Prepare or review such routine legal notices for posting, publishing or mailing as required by the statutory assessment process.

E. Real Estate Sale and Acquisition (Unless Covered Under § II)

18. Review acquisition requirements with appropriate departments, evaluate any special legal or cost problems, develop acquisition timetables, make preliminary cost estimates and obtain or develop proper legal descriptions.
19. Examine title, or arrange for the City to procure title insurance, as to each parcel as requested by the City Manager.
20. Prepare documents necessary for routine land purchases and/or sales. All such transactions shall be deemed to be routine unless the Attorney contacts the City in advance and obtains the City's approval that the transaction contemplated is non-routine. Any such non-routine transactions shall be billed at the hourly contract rate.

F. Zoning

21. Provide legal advice to Zoning Administrator, City Manager, Planning Commission and City Council regarding zoning code matters.
22. Represent the City in matters related to the enforcement of minor violations of city building, subdivision, maintenance and zoning codes.

G. Labor Relations

23. Review and interpret collective bargaining agreements between the City and its employees.
24. Provide legal advice for City's negotiator and/or personnel officer.

H. Other Matters

25. Matters not specifically listed above or billed hourly as provided below, will be discussed in advance with City Staff and/or City Council to determine the billing to be applied considering the nature and scope of the services sought.

II. Civil Services Hourly Rate. DAMIEN F. TOVEN & ASSOCIATES shall provide the following services to the City at the hourly contract rate described in paragraph IV - C below, together with such other services not otherwise covered by this Agreement requested by the City and approved in advance by DAMIEN F. TOVEN & ASSOCIATES.

A. Public Improvements.

26. Represent the City in the acquisition of properties for public improvements, easements, parks and the like as needed.
27. Perform all legal work in connection with financing, not usually performed by the fiscal consultant or bond counsel.
28. Receive and evaluate all assessment appeals and try cases in District Court or recommend amendments to assessment if warranted.
29. Handle all legal matters under City construction contracts and any resulting litigation.

B. Land Acquisition and Sale

30. Represent the City in condemnation proceedings for public improvement projects, etc.
31. Prepare annexation documents, handle negotiations and initiate annexation proceedings at the direction of the City and follow through with all necessary documentation and presentation to the State Boundary Adjustments Division.

C. Economic Development

32. Representation of the City on Economic Development related issues, including developer agreements and tax increment document review as needed.

D. Claims Against the City

33. Where no insurance coverage is provided, make appropriate evaluation of claims for legality, investigate facts, and make recommendations to the council.
34. Defend in court all litigation where no insurance coverage is available. This includes but is not limited to: (1) human rights claims; (2) condemnation; (3) zoning and land use regulation matters; (4) permits and administrative actions; and (5) labor and employment matters.
35. Assist in resolving claims not resulting in litigation.

E. Claims By the City

36. Investigate and evaluate all claims by the City against others and recommend appropriate course of action.

37. Attempt collection of all proper claims including litigation where necessary and authorized by the City.

F. Intergovernmental Relations and Disputes

38. Provide such services as requested by the City regarding contractual dealings with Federal, State, County, Township, Municipal, and Special Districts by the City, including Joint Powers Act Public Improvements and contracts.
39. Handle disputes between the City and other governmental units, including litigation and annexation.

G. Zoning

40. Represent the City in litigation on zoning matters; i.e. rezoning, variances, special permits, subdivisions.
41. Represent the City in matters related to the enforcement of substantial violations of city building, subdivision, maintenance and zoning codes.

H. Public Utility Matters

42. Provide services to the Public Utilities, including but not limited to, the preparation and review of documents pertaining to easements, power purchases, bidding, agency agreements, bonds, contracts, etc.

I. Appeals

43. Examine, evaluate and provide representation for all appeals to Appellate Courts, both criminal and civil.

III. Criminal Prosecution Services: DAMIEN F. TOVEN & ASSOCIATES shall provide the following services for the Fixed Retainer Fee described in paragraph IV - A below.

44. Prosecution of all petty misdemeanor, misdemeanor and statutorily delegated gross misdemeanor offenses committed within the corporate limits of the City. This includes all such cases initiated by any law enforcement agency and citizen complaints including but not limited to traffic violations, DUI cases, theft and City code violations.
45. Provide advice, consultation and training where required to the City's Police Department and to all other departments of the City in the interpretation and

enforcement of statutes, ordinances and investigations of violations in connection with the prosecution of criminal cases.

46. Prepare criminal complaints where facts warrant.
47. Evaluate all cases where a plea of not guilty is entered and prosecute where warranted.
48. Prepare appropriate pre-trial notices as required.
49. Seek such additional investigation as required.
50. Negotiate and enter plea bargains where deemed advisable.
51. Represent the City at all pre-trials motions.
52. Pursue vehicle and contraband forfeiture awards.
53. Perform all legal research and prepare trial court briefs when required.
54. Try all jury and court cases.

IV. Fees:

- A. City shall pay to DAMIEN F. TOVEN & ASSOCIATES the sum of \$2,500.00 monthly for services described in Section III of this Agreement through the end of 2022. Effective January 1, 2023, City shall pay DAMIEN F. TOVEN & ASSOCIATES the sum of \$4,000.00 per month for services described in Section III of this Agreement.
- B. City shall pay to DAMIEN F. TOVEN & ASSOCIATES the sum of \$1,075.00 per month for services described in Section I of this Agreement.
- C. City shall pay to DAMIEN F. TOVEN & ASSOCIATES the sum of \$125.00 per hour for attorneys and \$75.00 per hour for paralegals and assistants for services described in Section II during the term of this Agreement.

V. Responsible Attorneys: Damien F. Toven shall be assigned to provide services to the City on behalf of DAMIEN F. TOVEN & ASSOCIATES provided that DAMIEN F. TOVEN & ASSOCIATES may utilize such other qualified attorneys as it deems appropriate and/or necessary to render quality legal services to the City.

VI. Term: The term of this Agreement shall commence September 15, 2022, and continue through December 31, 2024. This Contract may be extended or renewed by mutual agreement of the parties.

VII. Independent Contractor: DAMIEN F. TOVEN & ASSOCIATES shall at all times be an independent contractor to the City and shall not be deemed to be an employee. Except as

specified herein, DAMIEN F. TOVEN & ASSOCIATES shall not be entitled to any benefits provided by the City to its employees and shall be responsible for payment of all taxes, worker's compensation, unemployment, social security and other required withholdings.

VIII. **Termination:** Either party may terminate this Agreement upon one hundred eighty (180) days written notice to the other.

IX. **Notices:** Any notices required under this Agreement shall be deemed given when personally delivered or three (3) calendar days after being sent by U.S. Certified Mail addressed as follows:

If to the City:
The City of Milaca
Attn: City Manager
705 Second Street North
Milaca, Minnesota 55371

If to DAMIEN F. TOVEN & ASSOCIATES:
Damien F. Toven & Associates, LLC
413 South Rum River Drive, Suite 6
Milaca, Minnesota 55371

X. **Benefit:** This Agreement shall be binding upon and inure to the benefit of the parties hereto their successors and assigns.

XI. **Entire Agreement:** This document contains the entire agreement between the parties and no changes hereto may be made unless in writing signed by both parties.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date set forth above to be effective as of September 15, 2022.

DAMIEN F. TOVEN & ASSOCIATES, LLC

By: _____
Damien F. Toven, Owner

THE CITY OF MILACA

By: _____
Dave Dillan, Its Acting Mayor

By: _____
Tammy Pfaff, Its City Manager

CITY OF MILACA 2023 PRELIMINARY BUDGET

SUMMARY ALL GOVERNMENTAL FUNDS

| | General Fund | Special Revenue Funds | Debt Service Funds | Enterprise Funds | Custodial Funds Deputy Registrar | Total 2023 Budget | Total 2022 Budget |
|---------------------------------|------------------------|--------------------------|-----------------------|------------------------|-------------------------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| Taxes | \$ 765,911.00 | | 209,642.00 | | | \$ 975,553.00 | 950,000.00 |
| Tax Increment | | | 42,000.00 | | | \$ 42,000.00 | 42,000.00 |
| Taxes Other | 21,448.00 | | | | | \$ 21,448.00 | 21,450.00 |
| Franchise Taxes | \$ 12,000.00 | | | | | \$ 12,000.00 | 12,000.00 |
| Special Assessments | \$ 7,250.00 | | 14,500.00 | 2500 | | \$ 24,250.00 | 16,876.00 |
| Licenses, Permits and Fees | \$ 63,235.00 | | | | | \$ 63,235.00 | 54,615.00 |
| Intergovernmental | \$ 1,355,814.00 | | | | | \$ 1,355,814.00 | 1,165,832.00 |
| Charges for Services | \$ 190,400.00 | 38,000.00 | | 900,100.00 | | \$ 1,128,500.00 | 1,197,451.00 |
| Fines | \$ 15,000.00 | | | | | \$ 15,000.00 | 27,539.00 |
| Interest Income | 30,000.00 | 7,050.00 | | 30,800.00 | 50.00 | \$ 67,900.00 | 53,392.00 |
| Contributions/Donations | | 136,250.00 | | | | \$ 136,250.00 | 26,250.00 |
| Miscellaneous | 30,000.00 | | 24,000.00 | 50,200.00 | 1,000.00 | \$ 105,200.00 | 203,029.00 |
| Sales | | | | 3,024,000.00 | 238,540.00 | \$ 3,262,540.00 | 2,861,318.00 |
| TOTAL REVENUES | \$ 2,491,058.00 | \$ 181,300.00 | \$ 290,142.00 | \$ 4,007,600.00 | \$ 239,590.00 | \$ 7,209,690.00 | \$ 6,631,752.00 |
| TOTAL TRANSFERS IN | \$ 333,000.00 | \$ 12,500.00 | | | | \$ 345,500.00 | 371,816.00 |
| GRAND TOTAL REVENUES | \$ 2,824,058.00 | \$ 193,800.00 | \$ 290,142.00 | \$ 4,007,600.00 | \$ 239,590.00 | \$ 7,555,190.00 | \$ 7,003,568.00 |
| EXPENDITURES | | | | | | | |
| General Government | 669,253.00 | 7,523.00 | | | | \$ 676,776.00 | 783,255.00 |
| Public Safety | 985,668.00 | | | | | \$ 985,668.00 | 1,021,792.00 |
| Public Works | 345,489.00 | | | | | \$ 345,489.00 | 428,613.00 |
| Parks and Recreation | 185,154.00 | | | | | \$ 185,154.00 | 243,190.00 |
| Library | 39,200.00 | | | | | \$ 39,200.00 | 45,525.00 |
| Airport | 95,843.00 | | | | | \$ 95,843.00 | 87,038.00 |
| Capital Outlay | 498,450.00 | 9,000.00 | | 261,750.00 | 7,500.00 | \$ 776,700.00 | |
| Debt Principal | | | 304,000.00 | 167,000.00 | | \$ 471,000.00 | 560,872.00 |
| Debt Interest & Other Charges | | | 59,019.00 | 16,228.00 | | \$ 75,247.00 | 57,424.00 |
| Miscellaneous | | | 2,140.00 | | | \$ 2,140.00 | 34,437.00 |
| Operating Expenses | | 39,355.00 | | 3,805,767.00 | 232,090.00 | \$ 4,077,212.00 | 3,694,514.00 |
| TOTAL EXPENDITURES | 2,819,057.00 | 55,878.00 | 365,159.00 | 4,250,745.00 | 239,590.00 | \$ 7,730,429.00 | \$ 6,956,660.00 |
| TOTAL TRANSFERS OUT | | 145,500.00 | | 200,000.00 | | 345,500.00 | 371,816.00 |
| GRAND TOTAL EXPENDITURES | \$ 2,819,057.00 | \$ 201,378.00 | \$ 365,159.00 | \$ 4,450,745.00 | \$ 239,590.00 | \$ 8,075,929.00 | \$ 7,328,476.00 |
| EXCESS (DEFICIT) | 5,001.00 | (7,578.00) | (75,017.00) | (443,145.00) | - | (520,739.00) | (324,908.00) |

| CITY OF MILACA 2023 PRELIMINARY BUDGET | | | | | | | NOTES |
|--|-------------------------------------|------------------------|------------------------|----------------------|------------------------|------------------------|---|
| GENERAL FUND REVENUE | | 2021 | 2021 | 2022 | 2022 | 2023 | |
| COA | Account Title | Prior year | Prior year | Current year | Current year | PRELIM | |
| | | Actual | Budget | Actual 7/31/2022 | Budget | BUDGET | |
| 101-31010 | Current Ad Valorem Taxes | 540,525.58 | 519,721.00 | 319,976.39 | 609,010.00 | 765,911.00 | |
| 101-31020 | Delinquent Ad Valorem Taxes | 6,676.30 | 14,000.00 | 6,713.45 | 14,000.00 | 14,700.00 | |
| 101-31030 | Mobile Home Tax | 3,000.48 | 5,500.00 | - | 5,350.00 | 5,618.00 | |
| 101-31410 | Lodging Tax | 485.46 | 600.00 | 1,209.90 | 1,500.00 | 500.00 | |
| 101-31910 | Penalties and Interest AdValTx | 319.63 | 1,000.00 | - | 600.00 | 630.00 | |
| | TOTAL GENERAL PROPERTY TAXES | \$ 551,007.45 | \$ 540,821.00 | \$ 327,899.74 | \$ 630,460.00 | \$ 787,359.00 | |
| 101-32005 | Excavation Permits | 950.00 | 2,000.00 | 400.00 | 2,100.00 | 2,250.00 | |
| 101-32101 | Cigarette/THC License | 350.00 | 450.00 | - | 450.00 | 5,000.00 | Added income for THC License |
| 101-32102 | Animal License | 765.00 | 400.00 | 645.00 | 765.00 | 800.00 | |
| 101-32110 | Liquor License | 11,150.00 | 11,550.00 | 1,200.00 | 11,600.00 | 13,500.00 | |
| 101-32210 | Building Permits | 34,989.24 | 34,000.00 | 19,453.56 | 35,700.00 | 37,485.00 | |
| 101-32230 | Plumbing Connection Permits | 3,294.87 | 4,000.00 | 3,106.39 | 4,000.00 | 4,200.00 | |
| | TOTAL PERMITS AND LICENSE | \$ 51,499.11 | \$ 52,400.00 | \$ 24,804.95 | \$ 54,615.00 | \$ 63,235.00 | |
| 101-33160 | Other Grants/Gifts | 25,251.53 | 25,000.00 | 8,133.00 | 26,250.00 | 25,000.00 | |
| 101-33401 | Local Government Aid | 918,570.00 | 918,570.00 | 467,175.50 | 934,351.00 | 954,814.00 | |
| 101-33402 | Market Value Credit | 555.50 | 350.00 | - | 368.00 | 600.00 | |
| 101-33405 | Pera Increase Aid | - | 2,302.00 | - | 2,417.00 | 2,500.00 | |
| 101-33406 | Airport State Aid | 208,123.00 | 6,950.00 | 6,103.00 | 6,950.00 | 307,300.00 | |
| 101-33407 | Police State Aid | 55,155.42 | 64,585.00 | - | 67,814.00 | 60,000.00 | |
| 101-33408 | Fire Pension State Aid | - | - | - | - | - | |
| 101-33409 | Police Training State Aid | - | 5,650.00 | - | 5,933.00 | 5,600.00 | |
| 101-33422 | Other State Aid Grants | 49,059.00 | - | - | 148,000.00 | - | |
| 101-33502 | FEMA Grant | 136,667.00 | - | - | - | - | |
| | TOTAL GRANTS AND STATE AID | \$ 1,393,381.45 | \$ 1,023,407.00 | \$ 481,411.50 | \$ 1,192,083.00 | \$ 1,355,814.00 | |
| 101-34101 | Office Space Rental | 6,375.00 | 6,000.00 | 3,175.00 | 6,000.00 | 6,400.00 | |
| 101-34103 | Zoning and Subdivision Fees | 930.00 | 1,075.00 | 400.00 | 1,500.00 | 1,500.00 | |
| 101-34104 | Plan Check Fee | 6,530.69 | 12,000.00 | 7,555.56 | 12,600.00 | 14,000.00 | All of this depends on the economy |
| 101-34107 | Assessment Search Fees | 503.00 | 1,000.00 | 227.00 | 1,050.00 | 550.00 | |
| 101-34111 | Airport Leases | 4,184.20 | 12,400.00 | 10,848.06 | 12,775.00 | 11,000.00 | 15 Lot Leases@\$575 lot lease Increase ?? |
| 101-34112 | Other Leases | 2,240.12 | 2,500.00 | 1,200.00 | 2,875.00 | 2,400.00 | |
| 101-34113 | Rental Property Fee | 240.00 | 300.00 | 50.00 | 315.00 | 100.00 | |
| | TOTAL CHARGES FOR SERVICES | \$ 21,003.01 | \$ 35,275.00 | \$ 23,455.62 | \$ 37,115.00 | \$ 35,950.00 | |
| 101-34200 | Police Administration Fee | 115.00 | 500.00 | 395.00 | 525.00 | 500.00 | |
| 101-34202 | Special Fire Protection Svcs | 89,925.00 | 101,000.00 | 85,840.00 | 94,430.00 | 108,000.00 | Fire Contracts Est-Final in Nov |
| 101-34206 | Public Works Service Charges | 3,900.00 | 4,000.00 | 150.00 | 4,200.00 | 4,200.00 | |
| 101-34207 | Impound Fees | 160.00 | 250.00 | 400.00 | 263.00 | 250.00 | |
| 101-34208 | Fire Calls | 11,183.92 | 10,000.00 | 25,642.00 | 10,500.00 | 11,000.00 | |
| | TOTAL PUBLIC SAFETY | \$ 105,283.92 | \$ 115,750.00 | \$ 112,427.00 | \$ 109,918.00 | \$ 123,950.00 | |
| 101-34750 | Rec Fest Charges | - | - | 2,515.31 | - | - | |
| 101-34780 | Park Fees | 11,851.00 | 7,500.00 | 11,020.26 | 12,000.00 | 17,500.00 | Increased |
| | TOTAL CULTURE AND RECREATION | \$ 11,851.00 | \$ 7,500.00 | \$ 13,535.57 | \$ 12,000.00 | \$ 17,500.00 | |
| 101-34921 | Airport Fuel Sales | 11,084.79 | 9,000.00 | 6,899.69 | 12,500.00 | 13,000.00 | |
| | TOTAL OTHER CHARGES | \$ 11,084.79 | \$ 9,000.00 | \$ 6,899.69 | \$ 12,500.00 | \$ 13,000.00 | |
| 101-35100 | Court Fines | 11,369.32 | 9,000.00 | 6,444.19 | 9,500.00 | 12,000.00 | |
| 101-35102 | Parking Fines | 315 | 4,500.00 | 1,105.00 | 4,725.00 | 2,500.00 | |
| 101-35105 | Administrative Fines | 464.56 | 775 | 0 | 814 | 500.00 | |
| | TOTAL FINES AND FORFEITS | \$ 12,148.88 | \$ 14,275.00 | \$ 7,549.19 | \$ 15,039.00 | \$ 15,000.00 | |

CITY OF MILACA 2023 PRELIMINARY BUDGET

| GENERAL FUND REVENUE | | 2021 | 2021 | 2022 | 2022 | 2023 | |
|----------------------|---|------------------------|------------------------|----------------------------------|------------------------|------------------------|-------|
| COA | Account Title | Prior year Actual | Prior year Budget | Current year Actual 7/31/2022 | Current year Budget | PRELIM BUDGET | NOTES |
| 101-36100 | Special Assessments | 5,121.09 | 2,000.00 | 3849.89 | 2,100.00 | 7,000.00 | |
| 101-36102 | Penalties and Interest | 832.25 | 250 | 358.19 | 263 | 250 | |
| | TOTAL SPECIAL ASSESSMENTS | \$ 5,953.34 | \$ 2,250.00 | \$ 4,208.08 | \$ 2,363.00 | \$ 7,250.00 | |
| 101-36200 | Miscellaneous Revenues | 22,657.11 | 5,000.00 | 1,148.00 | 5,250.00 | 10,000.00 | |
| 101-36201 | Unrealized Gain on Investment | - | - | - | - | - | |
| 101-36202 | Gain on Investment | - | - | - | - | - | |
| 101-36204 | Miscellaneous Refunds | 15,462.25 | 6,000.00 | 3,299.04 | 6,300.00 | 10,000.00 | |
| 101-36207 | Premium Paid on Investment | - | - | - | - | - | |
| 101-36210 | Interest Earnings | 15,357.45 | 15,000.00 | 15,723.77 | 16,000.00 | 30,000.00 | |
| 101-36230 | Contributions and Donations | 8,525.00 | 10,000.00 | - | 15,750.00 | 10,000.00 | |
| | TOTAL MISCELLANEOUS REVENUES | \$ 62,001.81 | \$ 36,000.00 | \$ 20,170.81 | \$ 43,300.00 | \$ 60,000.00 | |
| 101-38050 | Cable TV Revenues | 11,394.73 | 24,000.00 | 5,140.33 | 12,000.00 | 12,000.00 | |
| | TOTAL OTHER PROPIETRAY FUND REV | \$ 11,394.73 | \$ 24,000.00 | \$ 5,140.33 | \$ 12,000.00 | \$ 12,000.00 | |
| 101-39100 | Sale of Property | 19,223.00 | - | 1,053.00 | - | - | |
| 101-39101 | Sales of General Fixed Assets | - | - | - | - | - | |
| 101-39105 | Insurance Proceeds | - | - | 1,160.24 | - | - | |
| | TOTAL OTHER FINANCING SOURCES | \$ 19,223.00 | \$ - | \$ 2,223.24 | \$ - | \$ - | |
| 101-39203 | Transfer from Other Fund | 107,955.00 | 7,955.00 | - | 8,000.00 | 8,000.00 | |
| 101-39204 | Transfer from Fire Dept Reserv | 85,000.00 | 85,000.00 | - | 125,000.00 | 125,000.00 | |
| 101-39209 | Transfer from Liquor | 192,648.00 | 155,094.00 | 116,666.62 | 200,000.00 | 200,000.00 | |
| | TOTAL TRANSFERS FROM OTHER FUNDS | \$ 385,603.00 | \$ 248,049.00 | \$ 116,666.62 | \$ 333,000.00 | \$ 333,000.00 | |
| 101-39300 | Proceeds-Gen Long-term Debt | - | - | - | - | - | |
| | TOTAL PROCEEDS OF LONG TERM DEBT | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | TOTAL GENERAL FUND REVENUE | \$ 2,641,435.49 | \$ 2,108,727.00 | \$ 1,146,392.34 | \$ 2,454,393.00 | \$ 2,824,058.00 | |

CITY OF MILACA 2023 PRELIMINARY BUDGET

| GENERAL FUND EXPENDITURES | | 2021 | 2021 | 2022 | 2022 | 2023 | NOTES |
|----------------------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|
| | | Prior year | Prior year | Current year | Current year | PRELIM | |
| | | Actual | Budget | Actual 7/31/22 | Budget | BUDGET | |
| COA | COUNCIL | | | | | | |
| 101-41110-103 | Part-Time Employees | 13,200.00 | 13,200.00 | 7,300.00 | 13,200.00 | 13,200.00 | |
| 101-41110-121 | PERA | - | - | - | - | - | |
| 101-41110-122 | FICA | 168.30 | - | 22.55 | - | 250.00 | |
| 101-41110-201 | Office Supplies | 281.70 | 575.00 | 53.98 | 575.00 | 250.00 | |
| 101-41110-208 | Training and Travel | - | - | - | - | - | |
| 101-41110-217 | Other Operating Supplies | - | 150.00 | 149.90 | 150.00 | 250.00 | |
| 101-41110-351 | Legal Notices Publishing | 2,997.33 | 2,050.00 | 1,151.63 | 2,250.00 | 4,000.00 | |
| 101-41110-433 | Dues and Subscriptions | 30.00 | 3,250.00 | - | 3,200.00 | 3,500.00 | |
| Total Council | | \$ 16,677.33 | \$ 19,225.00 | \$ 8,678.06 | \$ 19,375.00 | \$ 21,450.00 | |
| PLANNING COMMISSION | | | | | | | |
| 101-41120-208 | Training and Travel | - | - | - | - | - | |
| 101-41120-308 | Commission | 325.00 | 500.00 | 125.00 | 500.00 | 3,600.00 | Consider Ord Amend to \$50 per MTG |
| 101-41120-352 | General Notices and Pub Info | 415.12 | 250.00 | 92.50 | 300.00 | 500.00 | |
| 101-41120-310 | Other Professional Services | - | - | - | - | 12,000.00 | Stantec City Planner |
| Total Planning Commission | | \$ 740.12 | \$ 750.00 | \$ 217.50 | \$ 800.00 | \$ 16,100.00 | |
| CITY MANAGER | | | | | | | |
| 101-41310-101 | Full-Time Regular | 37,462.38 | 46,000.00 | 24,088.32 | 39,144.00 | 45,377.00 | |
| 101-41310-121 | PERA | 425.76 | - | 338.73 | - | 4,000.00 | |
| 101-41310-122 | FICA | 424.96 | - | 338.52 | - | 3,945.00 | |
| 101-41310-131 | Employer Paid Health | 731.95 | - | 374.25 | - | 3,295.00 | |
| 101-41310-132 | Employer Paid Health Saving | 225.00 | - | 168.75 | - | 1,350.00 | |
| 101-41310-133 | Employer Paid Dental | 34.10 | - | 25.58 | - | 225.00 | |
| 101-41310-134 | Employer Paid Disability | 23.06 | - | 47.82 | - | 287.00 | |
| 101-41310-201 | Office Supplies | 776.92 | 1,500.00 | 537.00 | 1,500.00 | 2,000.00 | |
| 101-41310-208 | Training and Travel | 140.09 | 2,000.00 | 2,292.70 | 2,000.00 | 2,750.00 | |
| 101-41310-212 | Auto Expense (Fuel/Repair) | - | 500.00 | - | - | - | |
| 101-41310-310 | Other Professional Services | 45.00 | 1,000.00 | - | 1,000.00 | 1,000.00 | |
| 101-41310-321 | Telephone | 660.07 | 600.00 | 450.00 | 600.00 | 600.00 | |
| Total City Manager | | \$ 40,949.29 | \$ 51,600.00 | \$ 28,661.67 | \$ 44,244.00 | \$ 64,829.00 | |
| ELECTIONS | | | | | | | |
| 101-41410-217 | Other Operating Supplies | - | - | - | 2,500.00 | - | Removed |
| 101-41410-437 | Other Miscellaneous | - | - | - | - | - | |
| Total Elections | | \$ - | \$ - | \$ - | \$ 2,500.00 | \$ - | |
| CITY TREASURER | | | | | | | |
| 101-41510-101 | Full-Time Regular | 36,461.97 | 53,315.00 | 32,174.80 | 55,577.00 | 53,315.00 | |
| 101-41510-102 | Overtime | 692.82 | - | 630.99 | - | 1,000.00 | |
| 101-41510-121 | PERA | 486.68 | - | 462.75 | - | 5,455.00 | |
| 101-41510-122 | FICA | 422.15 | - | 450.96 | - | 5,564.00 | |
| 101-41510-131 | Employer Paid Health | 1,295.06 | - | 782.11 | - | 11,132.00 | |
| 101-41510-132 | Employer Paid Health Saving | 525.00 | - | 900.00 | - | 6,000.00 | |
| 101-41510-133 | Employer Paid Dental | 39.79 | - | 36.95 | - | 225.00 | |
| 101-41510-134 | Employer Paid Disability | 26.14 | - | 50.39 | - | 610.00 | |
| 101-41510-201 | Office Supplies | 1,408.28 | 500.00 | - | 525.00 | 1,500.00 | |
| 101-41510-208 | Training and Travel | 2,195.72 | 750.00 | 735.00 | 1,500.00 | 1,500.00 | |
| 101-41510-240 | Small Tools and Minor Equip | 780.52 | 1,000.00 | - | 500.00 | 750.00 | |
| 101-41510-309 | EDP, Software and Design | 14,477.20 | 16,077.00 | - | 2,000.00 | 15,000.00 | |
| Total City Treasurer | | \$ 58,811.33 | \$ 71,642.00 | \$ 36,223.95 | \$ 60,102.00 | \$ 102,051.00 | |
| CONTRACTED SERVICES | | | | | | | |
| 101-41540-301 | Auditing and Acct g Services | 14,129.50 | 10,000.00 | 6,624.00 | 14,049.00 | 16,000.00 | Allocated across funds |
| 101-41550-300 | Professional Svcs | 26,453.00 | 10,600.00 | 127.00 | 13,551.00 | 14,000.00 | |
| 101-41610-304 | Legal Fees | 42,991.61 | 45,000.00 | 21,819.04 | 45,000.00 | 60,900.00 | Consider amending the contract been the same for a lon |
| Total Contracted Services | | \$ 83,574.11 | \$ 65,600.00 | \$ 28,570.04 | \$ 72,600.00 | \$ 90,900.00 | |
| CITY HALL | | | | | | | |
| 101-41940-101 | Full-Time Regular | 29,142.25 | 24,829.00 | 25,868.72 | 41,703.00 | 35,715.00 | This would change if we increase Deloris |
| 101-41940-102 | Overtime | 211.49 | - | 162.58 | - | 500.00 | |
| 101-41940-121 | PERA | 13,647.16 | 17,350.00 | 10,936.08 | 22,405.00 | 2,528.00 | |
| 101-41940-122 | FICA | 20,770.58 | 17,694.00 | 17,812.64 | 35,922.00 | 2,579.00 | |
| 101-41940-131 | Employer Paid Health | 81,957.40 | 76,735.00 | 24,664.08 | 134,492.00 | 5,676.00 | |
| 101-41940-132 | Employer Paid Health Saving | 38,378.59 | 36,000.00 | 28,500.82 | 58,250.00 | 2,400.00 | |
| 101-41940-133 | Employer Paid Dental | 4,210.98 | 4,949.00 | 3,520.29 | 6,048.00 | 4,210.00 | |
| 101-41940-134 | Employer Paid Disability | 4,151.38 | 4,500.00 | 3,068.20 | 5,818.00 | 294.00 | |
| 101-41940-151 | Worker's Comp Insurance Prem | 51,491.67 | 15,000.00 | 42,014.00 | 59,215.00 | 53,000.00 | |
| 101-41940-201 | Office Supplies | 3,171.95 | 2,500.00 | 1,120.96 | 2,625.00 | 3,000.00 | |
| 101-41940-217 | Other Operating Supplies | 2,621.78 | 2,000.00 | 1,340.91 | 2,500.00 | 3,000.00 | |
| 101-41940-225 | Landscaping Materials | 750.00 | 1,500.00 | 862.50 | 1,500.00 | 1,500.00 | |
| 101-41940-240 | Small Tools and Minor Equip | 6,122.37 | 11,500.00 | 8,951.88 | 17,000.00 | 15,000.00 | |
| 101-41940-306 | Bank Fees/Charges | 236.14 | 200.00 | 111.34 | 250.00 | 250.00 | |
| 101-41940-309 | EDP, Software and Design | 7,938.50 | 9,250.00 | 20,244.66 | 22,689.00 | 23,000.00 | |
| 101-41940-310 | Other Professional Services | 32,941.86 | 11,300.00 | 15,431.36 | 37,000.00 | 35,000.00 | |
| 101-41940-321 | Telephone | 2,310.17 | 3,750.00 | 947.48 | 3,500.00 | 3,500.00 | |
| 101-41940-322 | Postage | 3,069.91 | 1,800.00 | 37.68 | 3,000.00 | 3,500.00 | |
| 101-41940-361 | Liability/Property | 66,192.43 | 45,500.00 | 59,325.96 | 47,775.00 | 69,000.00 | |
| 101-41940-363 | Automotive Ins | 7,464.00 | 8,000.00 | 7,544.00 | 12,000.00 | 9,000.00 | |
| 101-41940-381 | Utilities | 10,211.10 | 12,500.00 | 6,188.18 | 15,625.00 | 18,000.00 | |
| 101-41940-401 | Repairs/Maint Buildings | 38,215.33 | 50,000.00 | 6,729.89 | 5,000.00 | - | Carpet Council room, PD & Dep Reg- |
| 101-41940-433 | Dues and Subscriptions | 3,806.90 | 750.00 | 320.14 | 4,000.00 | 4,000.00 | |
| 101-41940-437 | Other Miscellaneous | 12,065.78 | - | 651.64 | 1,000.00 | 1,000.00 | |
| 101-41940-570 | Office Equip and Furnishings | - | - | - | - | 6,800.00 | MS Office 365, Network Eq |
| Total City Hall | | \$ 441,079.72 | \$ 357,607.00 | \$ 286,355.99 | \$ 540,317.00 | \$ 302,523.00 | |

CITY OF MILACA 2023 PRELIMINARY BUDGET

| GENERAL FUND EXPENDITURES | | 2021 | 2021 | 2022 | 2022 | 2023 | NOTES |
|-----------------------------------|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|
| | | Prior year | Prior year | Current year | Current year | PRELIM | |
| | | Actual | Budget | Actual 7/31/22 | Budget | BUDGET | |
| COA | POLICE DEPARTMENT | | | | | | |
| 101-42110-101 | Full-Time Regular | 359,992.36 | 391,201.00 | 269,357.59 | 470,500.00 | 436,926.00 | Added Seargent Postion with wage adjustments |
| 101-42110-102 | Overtime | 24,001.75 | 10,000.00 | 13,141.92 | 10,000.00 | 15,000.00 | |
| 101-42110-108 | Full-Time Clerical | 38,536.01 | 39,206.00 | 21,019.17 | 41,787.00 | 43,472.00 | |
| 101-42110-110 | Part-Time Police Officer | 17,175.88 | 44,389.00 | 1,395.90 | 7,710.00 | 10,312.00 | |
| 101-42110-122 | FICA | 1,619.61 | - | 801.51 | - | 1,800.00 | |
| 101-42110-123 | Police Pension Contributions | 70,188.91 | 67,960.00 | 51,237.24 | 87,777.00 | 94,000.00 | |
| 101-42110-131 | Employer Paid Health | 13,601.25 | - | 49,011.86 | - | 99,253.00 | |
| 101-42110-132 | Employer Paid Health Saving | 5,089.08 | - | 3,875.00 | - | 33,000.00 | |
| 101-42110-133 | Employer Paid Dental | 539.46 | - | 397.88 | - | 3,501.00 | |
| 101-42110-134 | Employer Paid Disability | 205.58 | - | 651.00 | - | 4,485.00 | |
| 101-42110-142 | Unemployment Benefit Payments | 31.41 | - | - | - | - | |
| 101-42110-201 | Office Supplies | 841.73 | 2,200.00 | 464.79 | 1,750.00 | 1,750.00 | |
| 101-42110-208 | Training and Travel | 621.19 | 6,000.00 | 992.20 | 5,000.00 | 3,000.00 | |
| 101-42110-212 | Auto Expense (Fuel/Repair) | 23,887.34 | 17,500.00 | 16,440.41 | 24,500.00 | 34,500.00 | CPI Incr of 44% over prv yr |
| 101-42110-221 | Equipment Parts/Repairs | 820.00 | 2,500.00 | 16.48 | 1,500.00 | 5,000.00 | |
| 101-42110-226 | Radio Repair | 571.00 | 750.00 | - | 785.00 | 750.00 | |
| 101-42110-240 | Small Tools and Minor Equip | 15,234.57 | 15,519.98 | 3,176.21 | 15,520.00 | 10,000.00 | |
| 101-42110-305 | Medical and Dental Fees | 454.00 | 1,500.00 | - | 750.00 | 750.00 | |
| 101-42110-309 | EDP, Software and Design | 11,233.36 | 12,365.00 | 7,240.90 | 13,000.00 | 13,000.00 | |
| 101-42110-310 | Other Professional Services | 5,977.36 | 4,000.00 | 2,338.89 | 4,200.00 | 6,000.00 | |
| 101-42110-321 | Telephone | 8,567.63 | 7,500.00 | 5,156.97 | 8,000.00 | 9,000.00 | |
| 101-42110-343 | Other Advertising | - | 250.00 | - | 100.00 | 250.00 | |
| 101-42110-381 | Utilities | - | - | - | 1,000.00 | - | |
| 101-42110-434 | Uniforms | 7,207.59 | 4,000.00 | 7,901.47 | 7,000.00 | 8,500.00 | |
| 101-42110-437 | Other Miscellaneous | 2,446.37 | 3,000.00 | 1,449.09 | 2,100.00 | 3,000.00 | |
| 101-42110-550 | Motor Vehicles | 45,492.47 | 45,000.00 | - | - | - | |
| 101-42110-580 | Other Equipment | - | - | - | - | 63,000.00 | Radios and 4 Body Camera's |
| Total Police Department | | \$ 654,786.15 | \$ 743,415.98 | \$ 456,066.48 | \$ 702,979.00 | \$ 900,249.00 | |
| FIRE DEPARTMENT | | | | | | | |
| 101-42280-103 | Part-Time Employees | 53,550.00 | 43,000.00 | - | 54,750.00 | 58,750.00 | |
| 101-42280-122 | FICA | 4,096.67 | 3,300.00 | - | 4,188.00 | 4,494.00 | |
| 101-42280-142 | Unemployment Benefit Payments | 30.21 | - | - | - | - | |
| 101-42280-151 | Worker's Comp Insurance Prem | 18,650.00 | 25,000.00 | 15,285.00 | 20,000.00 | 16,000.00 | |
| 101-42280-201 | Office Supplies | 191.37 | 500.00 | 17.99 | 250.00 | 250.00 | |
| 101-42280-208 | Training and Travel | 14,381.00 | 7,000.00 | 1,799.63 | 10,500.00 | 15,000.00 | |
| 101-42280-212 | Auto Expense (Fuel/Repair) | 7,307.69 | 5,000.00 | 8,037.95 | 7,500.00 | 10,525.00 | CPI Incr of 44% over prv yr |
| 101-42280-217 | Other Operating Supplies | 111.81 | 4,500.00 | 1,154.58 | 4,500.00 | 2,500.00 | |
| 101-42280-221 | Equipment Parts/Repairs | 6,596.56 | 10,000.00 | 3,938.20 | 8,500.00 | 8,500.00 | |
| 101-42280-226 | Radio Repair | 86.00 | 1,500.00 | 5,692.22 | 1,000.00 | 6,000.00 | |
| 101-42280-240 | Small Tools and Minor Equip | 7,020.45 | 8,500.00 | - | 8,500.00 | 8,500.00 | |
| 101-42280-241 | Reserve Purchase | 208,726.59 | 16,755.00 | 22,848.68 | 20,000.00 | 88,750.00 | UTV & Replace Grass Rig #9 & Gear |
| 101-42280-305 | Medical and Dental Fees | 1,630.00 | 3,500.00 | 2,145.00 | 3,500.00 | 3,500.00 | |
| 101-42280-309 | EDP, Software and Design | 84.00 | 700.00 | 151.24 | 250.00 | 700.00 | |
| 101-42280-310 | Other Professional Services | 3,612.55 | 6,500.00 | 3,689.95 | 6,500.00 | 6,500.00 | |
| 101-42280-321 | Telephone | 2,624.96 | 3,000.00 | 1,216.74 | 3,000.00 | 3,000.00 | |
| 101-42280-361 | Liability/Property | 2,000.00 | 1,500.00 | 1,900.00 | 2,000.00 | 2,000.00 | |
| 101-42280-363 | Automotive Ins | 2,336.00 | 3,000.00 | 2,464.00 | 3,000.00 | 3,000.00 | |
| 101-42280-381 | Utilities | 14,898.50 | 17,500.00 | 11,032.97 | 21,875.00 | 25,000.00 | |
| 101-42280-384 | Refuse/Garbage Disposal | 300.00 | 350.00 | 175.00 | 350.00 | 350.00 | |
| 101-42280-401 | Repairs/Maint Buildings | 9,470.00 | 5,750.00 | 10.00 | 7,500.00 | 7,500.00 | |
| 101-42280-433 | Dues and Subscriptions | 255.00 | 1,300.00 | 499.25 | 1,300.00 | 1,000.00 | |
| 101-42280-434 | Uniforms | 535.85 | 3,100.00 | 1,488.74 | 3,100.00 | 3,000.00 | |
| 101-42280-437 | Other Miscellaneous | 2,943.40 | 350.00 | 3,786.27 | 2,500.00 | 5,000.00 | |
| 101-42280-520 | Buildings and Structures | - | - | 460.00 | - | 30,000.00 | Exterior Bldg Improvements |
| 101-42280-530 | Improv Other Than Bldgs | - | - | - | 79,000.00 | - | |
| 101-42280-580 | Other Equipment | - | - | - | - | 250.00 | |
| Total Fire Department | | \$ 961,438.61 | \$ 171,605.00 | \$ 87,793.41 | \$ 273,813.00 | \$ 309,819.00 | |
| BUILDING INSPECTIONS | | | | | | | |
| 101-42400-101 | Full-Time Regular | - | - | - | - | - | |
| 101-42400-122 | FICA | - | - | - | - | - | |
| 101-42400-201 | Office Supplies | 379.02 | 675.00 | - | - | - | |
| 101-42400-240 | Small Tools and Minor Equip | - | 650.00 | - | - | - | |
| 101-42400-300 | Professional Svcs | 62,519.84 | 48,100.00 | 14,771.51 | 45,000.00 | 33,000.00 | Contracted Services |
| 101-42400-310 | Other Professional Services | - | - | - | - | - | |
| 101-42400-437 | Other Miscellaneous | 6,999.00 | - | - | - | - | |
| Total Building Inspections | | \$ 69,891.86 | \$ 49,425.00 | \$ 14,771.51 | \$ 45,000.00 | \$ 33,000.00 | |

CITY OF MILACA 2023 PRELIMINARY BUDGET

| GENERAL FUND EXPENDITURES | | 2021 | 2021 | 2022 | 2022 | 2023 | NOTES |
|--------------------------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|
| | | Prior year | Prior year | Current year | Current year | PRELIM | |
| | | Actual | Budget | Actual 7/31/22 | Budget | BUDGET | |
| COA | PUBLIC WORKS DEPARTMENT | | | | | | |
| 101-43000-101 | Full-Time Regular | 56,983.04 | 66,817.00 | 39,700.13 | 64,925.00 | 76,011.00 | |
| 101-43000-102 | Overtime | 3,856.56 | 5,575.00 | 1,878.95 | 5,850.00 | 6,000.00 | |
| 101-43000-104 | Temp-Summer Help | - | 1,200.00 | 4,940.56 | 9,900.00 | 25,200.00 | |
| 101-43000-121 | PERA | 261.33 | - | 647.26 | - | 4,445.00 | |
| 101-43000-122 | FICA | 299.57 | - | 802.25 | - | 4,694.00 | |
| 101-43000-131 | Employer Paid Health | 2,249.82 | - | 1,688.10 | - | 14,290.00 | |
| 101-43000-132 | Employer Paid Health Saving | 900.01 | - | 825.00 | - | 6,600.00 | |
| 101-43000-133 | EMPLOYER PAID DENTAL | 378.90 | - | 68.22 | - | 600.00 | |
| 101-43000-134 | Employer Paid Disability | 37.25 | - | 93.26 | - | 589.00 | |
| 101-43000-135 | EMPLOYER PAID LIFE | 84.00 | - | - | - | 85.00 | |
| 101-43000-208 | Training and Travel | - | 250.00 | 267.28 | 250.00 | 400.00 | |
| 101-43000-212 | Auto Expense (Fuel/Repair) | 11,211.39 | 15,000.00 | 17,625.30 | 18,225.00 | 30,325.00 | CPI Incr of 44% over prv yr |
| 101-43000-215 | Shop Supplies | 1,121.62 | 4,500.00 | 172.37 | 2,500.00 | 1,500.00 | |
| 101-43000-216 | Chemicals and Chem Products | 2,230.50 | 8,500.00 | 19,681.25 | 8,500.00 | 20,000.00 | |
| 101-43000-217 | Other Operating Supplies | 1,324.45 | 8,000.00 | 3,593.09 | 5,000.00 | 5,000.00 | |
| 101-43000-221 | Equipment Parts/Repairs | 18,037.09 | 25,000.00 | 12,384.02 | 25,000.00 | 25,000.00 | |
| 101-43000-226 | Radio Repair | - | - | - | - | - | |
| 101-43000-230 | Safety | 331.27 | 2,500.00 | 333.31 | 2,625.00 | 2,500.00 | |
| 101-43000-240 | Small Tools and Minor Equip | 1,055.24 | 3,000.00 | 772.98 | 3,000.00 | 3,000.00 | |
| 101-43000-241 | Reserve Purchase | - | - | - | - | 23,000.00 | Roller,salt spreader,conditioner |
| 101-43000-303 | Engineering Fees | 3,854.25 | 5,000.00 | 2,789.72 | 5,000.00 | 5,000.00 | |
| 101-43000-305 | Medical and Dental Fees | 465.70 | 350.00 | 400.00 | 500.00 | 500.00 | |
| 101-43000-309 | EDP, Software and Design | 576.00 | 750.00 | 303.00 | 750.00 | 1,000.00 | |
| 101-43000-310 | Other Professional Services | 17,032.81 | 15,000.00 | 4,698.11 | 15,750.00 | 20,000.00 | |
| 101-43000-311 | Snow Removal | 570.00 | 6,500.00 | 3,000.00 | 6,500.00 | 7,000.00 | |
| 101-43000-312 | Compost | 2,700.00 | 2,400.00 | 600.00 | 2,400.00 | 3,000.00 | |
| 101-43000-321 | Telephone | 3,805.22 | 4,500.00 | 2,914.87 | 4,500.00 | 7,000.00 | |
| 101-43000-380 | Street Lights | 36,010.10 | 82,224.87 | 20,323.89 | 42,000.00 | 47,000.00 | |
| 101-43000-381 | Utilities | 13,293.45 | 15,000.00 | 11,625.14 | 18,750.00 | 20,000.00 | |
| 101-43000-384 | Refuse/Garbage Disposal | 450.48 | 1,500.00 | - | 1,500.00 | 500.00 | |
| 101-43000-401 | Repairs/Maint Buildings | 127.71 | 1,750.00 | 50.53 | 1,500.00 | 3,000.00 | |
| 101-43000-403 | Repairs/Maint Streets | 82,946.48 | 118,000.00 | 3,706.00 | 100,000.00 | 175,000.00 | Sealcoating, Pave 5 alleys, Mill SW Dr |
| 101-43000-433 | Dues and Subscriptions | - | 175.00 | 271.75 | 250.00 | 250.00 | |
| 101-43000-434 | Uniforms | 4,361.67 | 1,200.00 | 3,048.65 | 4,500.00 | 5,000.00 | |
| 101-43000-520 | Buildings and Structures | - | - | - | - | - | |
| 101-43000-530 | Improv Other Than Bldgs | - | - | - | - | - | |
| 101-43000-580 | Other Equipment | - | - | - | - | 12,000.00 | Hotbox Patching Trailer |
| Total Public Works Department | | \$ 266,555.91 | \$ 394,691.87 | \$ 159,204.79 | \$ 349,675.00 | \$ 555,489.00 | |
| | PARKS | | | | | | |
| 101-45200-101 | Full-Time Regular | 56,392.86 | 68,354.00 | 39,700.13 | 64,925.00 | 71,727.00 | |
| 101-45200-102 | Overtime | 276.90 | 500.00 | 1,878.90 | 900.00 | 1,500.00 | |
| 101-45200-103 | Part-Time Employees | 635.68 | - | - | - | - | |
| 101-45200-104 | Temp-Summer Help | 14,610.75 | 8,000.00 | 6,716.64 | 16,620.00 | 25,200.00 | |
| 101-45200-109 | Temp-Trail Maintenance | - | - | - | - | - | |
| 101-45200-121 | PERA | 261.33 | - | 647.26 | - | 5,380.00 | |
| 101-45200-122 | FICA | 299.57 | - | 947.91 | - | 7,418.00 | |
| 101-45200-131 | Employer Paid Health | 2,049.86 | - | 1,688.10 | - | 14,290.00 | |
| 101-45200-132 | Employer Paid Health Saving | 900.01 | - | 825.00 | - | 6,600.00 | |
| 101-45200-133 | Employer Paid Dental | - | - | 68.22 | - | 600.00 | |
| 101-45200-134 | Employer Paid Disability | 37.25 | - | 93.26 | - | 589.00 | |
| 101-45200-208 | Training and Travel | - | - | 150.00 | - | - | |
| 101-45200-212 | Auto Expense (Fuel/Repair) | 2,480.52 | 4,050.00 | 1,553.27 | 5,000.00 | 5,000.00 | |
| 101-45200-215 | Shop Supplies | - | 2,000.00 | 63.28 | 1,500.00 | 500.00 | |
| 101-45200-216 | Chemicals and Chem Products | 1,365.49 | 1,500.00 | - | 2,000.00 | 2,000.00 | |
| 101-45200-221 | Equipment Parts/Repairs | 2,506.53 | 3,000.00 | 3,484.92 | 3,000.00 | 5,000.00 | |
| 101-45200-225 | Landscaping Materials | 1,048.20 | 2,500.00 | 85.32 | 3,000.00 | 3,000.00 | |
| 101-45200-240 | Small Tools and Minor Equip | 2,316.73 | 2,000.00 | 1,028.29 | 2,500.00 | 2,500.00 | |
| 101-45200-241 | Reserve Purchase | - | - | 101.76 | - | - | |
| 101-45200-309 | EDP, Software and Design | 70.00 | 400.00 | - | 350.00 | 350.00 | |
| 101-45200-310 | Other Professional Services | 5,903.51 | 1,500.00 | 4,985.43 | 6,000.00 | 6,000.00 | |
| 101-45200-321 | Telephone | - | - | - | - | - | |
| 101-45200-381 | Utilities | 2,914.04 | 2,800.00 | 2,101.40 | 3,500.00 | 7,000.00 | |
| 101-45200-384 | Refuse/Garbage Disposal | 2,490.75 | 700.00 | 1,093.25 | 2,500.00 | 3,000.00 | |
| 101-45200-401 | Repairs/Maint Buildings | 5,784.45 | 10,000.00 | 7,161.27 | 10,500.00 | 10,500.00 | |
| 101-45200-415 | Other Equipment Rentals | 1,780.68 | 500.00 | 1,038.73 | 2,025.00 | 2,500.00 | |
| 101-45200-434 | Uniforms | - | - | 110.47 | - | - | |
| 101-45200-437 | Other Miscellaneous | 5,386.22 | 3,000.00 | 7,128.55 | 4,500.00 | 4,500.00 | |
| 101-45200-520 | Buildings and Structures | - | - | - | - | - | Trimble Shelter- Consider using \$ in 216 |
| 101-45200-530 | Improv Other Than Bldgs | 2,344.68 | - | 143.25 | - | 10,000.00 | Skatepark addition/Grant & use Reserves |
| 101-45200-580 | Other Equipment | 21,670.55 | - | - | - | 60,000.00 | Mower & Tractor |
| Total Parks Department | | \$ 133,526.56 | \$ 110,804.00 | \$ 82,794.61 | \$ 128,820.00 | \$ 255,154.00 | |

CITY OF MILACA 2023 PRELIMINARY BUDGET

| GENERAL FUND EXPENDITURES | | 2021 | 2021 | 2022 | 2022 | 2023 | NOTES |
|--|---|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------------------|
| | | Prior year | Prior year | Current year | Current year | PRELIM | |
| | | Actual | Budget | Actual 7/31/22 | Budget | BUDGET | |
| COA | SEASONAL EMPLOYEES | | | | | | |
| 101-45210-105 | Temp-Winter Help | - | 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 | |
| | LIBRARY | | | | | | |
| 101-45500-217 | Other Operating Supplies | 654.29 | 650.00 | 338.11 | 650.00 | 700.00 | |
| 101-45500-240 | Small Tools and Minor Equip | - | - | - | - | - | |
| 101-45500-310 | Other Professional Services | 4,843.43 | 7,560.00 | 2,761.79 | 5,000.00 | 5,500.00 | |
| 101-45500-321 | Telephone | 531.72 | 750.00 | 310.97 | 500.00 | 500.00 | |
| 101-45500-381 | Utilities | 14,518.58 | 13,500.00 | 9,167.17 | 16,875.00 | 18,000.00 | |
| 101-45500-401 | Repairs/Maint Buildings | 1,903.41 | 4,000.00 | 2,331.29 | 2,000.00 | 14,000.00 | Rock to replace mulch |
| 101-45500-437 | Other Miscellaneous | 339.37 | 500.00 | - | 500.00 | 500.00 | |
| 101-45500-530 | Improv Other Than Bldgs | - | - | 15,300.00 | 20,000.00 | - | |
| | Total Library | \$ 22,790.80 | \$ 26,960.00 | \$ 30,209.33 | \$ 45,525.00 | \$ 39,200.00 | |
| | SENIOR CENTER | | | | | | |
| 101-49010-310 | Other Professional Services | - | 250.00 | - | - | - | |
| 101-49010-361 | Liability/Property | 345.00 | 350.00 | 542.00 | 365.00 | 600.00 | |
| 101-49010-381 | Utilities | 2,310.21 | 2,500.00 | 1,884.87 | 3,125.00 | 3,600.00 | |
| 101-49010-401 | Repairs/Maint Buildings | 4,923.66 | 3,000.00 | 579.68 | 5,000.00 | 5,000.00 | Ceiling, back door, Front Doors |
| 101-49010-437 | Other Miscellaneous | - | 250.00 | - | - | 250.00 | |
| | Total Senior Center | \$ 7,578.87 | \$ 6,350.00 | \$ 3,006.55 | \$ 8,490.00 | \$ 9,450.00 | |
| | MISC | | | | | | |
| 101-49200-450 | Unallocated | 3,518.64 | 3,100.00 | 3,215.64 | 3,100.00 | 3,100.00 | |
| 101-49200-730 | Transfer to Other Fund | 31,315.98 | 31,316.00 | 31,316.00 | 31,316.00 | 31,316.00 | |
| | Total Unallocated | \$ 116,192.62 | \$ 34,416.00 | \$ 34,531.64 | \$ 34,416.00 | \$ 3,100.00 | |
| | AIRPORT | | | | | | |
| 101-49810-101 | Full-Time Regular | 28,839.26 | 33,672.00 | 21,557.07 | 32,463.00 | 28,964.00 | Save \$ stop snow plowing |
| 101-49810-102 | Overtime | 138.44 | - | 939.42 | - | 1,000.00 | |
| 101-49810-104 | Temp-Summer Help | - | - | 674.24 | 1,800.00 | - | |
| 101-49810-121 | PERA | 130.70 | - | 323.62 | - | 2,690.00 | |
| 101-49810-122 | FICA | 149.78 | - | 337.11 | - | 2,904.00 | |
| 101-49810-131 | Employer Paid Health | 1,125.01 | - | 843.96 | - | 7,145.00 | |
| 101-49810-132 | Employer Paid Health Saving | 450.01 | - | 412.50 | - | 3,300.00 | |
| 101-49810-133 | Employer Paid Dental | - | - | 34.14 | - | 295.00 | |
| 101-49810-134 | Employer Paid Disability | 18.64 | - | 46.66 | - | 295.00 | |
| 101-49810-212 | Auto Expense (Fuel/Repair) | 2,177.44 | 1,000.00 | 905.90 | 3,000.00 | 3,000.00 | |
| 101-49810-217 | Other Operating Supplies | 474.91 | 1,500.00 | - | 1,000.00 | 500.00 | |
| 101-49810-221 | Equipment Parts/Repairs | 1,030.51 | 2,000.00 | 1,908.94 | 1,800.00 | 2,000.00 | |
| 101-49810-270 | Fuel for Resale | 13,340.96 | 6,500.00 | 4,570.80 | 12,500.00 | 15,000.00 | |
| 101-49810-310 | Other Professional Services | 72,233.78 | 4,000.00 | 37.75 | 4,500.00 | 5,000.00 | |
| 101-49810-321 | Telephone | 1,264.15 | 1,200.00 | 572.28 | 1,200.00 | 1,300.00 | |
| 101-49810-361 | Liability/Property | 1,761.00 | 2,700.00 | 868.00 | 2,700.00 | 2,000.00 | |
| 101-49810-363 | Automotive Ins | - | 500.00 | - | 500.00 | 500.00 | |
| 101-49810-381 | Utilities | 4,574.30 | 4,500.00 | 2,117.90 | 5,625.00 | 6,000.00 | |
| 101-49810-401 | Repairs/Maint Buildings | - | 3,000.00 | 65.43 | 2,500.00 | 3,000.00 | |
| 101-49810-421 | Credit Card/Bank Fees | (821.76) | 1,800.00 | 743.76 | 1,800.00 | 1,200.00 | |
| 101-49810-437 | Other Miscellaneous | 741.92 | 500.00 | 580.17 | 750.00 | 750.00 | |
| 101-49810-510 | Land | - | - | - | - | - | |
| 101-49810-530 | Improv Other Than Bldgs | 178,574.97 | 12,500.00 | 109,626.05 | 12,700.00 | 13,700.00 | Phase 3 taxi lanes |
| 101-49810-580 | Other Equipment | - | - | - | 2,200.00 | 11,200.00 | Fuel Card reader/Equip Blower |
| | Total Airport | \$ 306,204.02 | \$ 75,372.00 | \$ 147,165.70 | \$ 87,038.00 | \$ 111,743.00 | |
| TOTAL GENERAL FUND EXPENDITURES | | \$ 2,580,797.30 | \$ 2,183,463.85 | \$ 1,404,251.23 | \$ 2,419,694.00 | \$ 2,819,057.00 | |
| EXCESS (DEFICIT) GENERAL FUND | | \$ 60,638.19 | \$ (74,736.85) | \$ (257,858.89) | \$ 34,699.00 | \$ 5,001.00 | |

CITY OF MILACA 2023 PRELIMINARY BUDGET

| SPECIAL REVENUE FUNDS | | 2021 | 2021 | 2022 | 2022 | 2023 | NOTES |
|-------------------------------------|-------------------------------|-------------------|------------------|------------------|-------------------|-------------------|---------------------------|
| | | Prior year | Prior year | Current year | Current year | PRELIM | |
| | | Actual | Budget | Actual | Budget | 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 | 189.41 | - | 71.41 | 100.00 | 200.00 | |
| 200-39100 | Sale of Property | - | - | - | - | - | |
| 200-39201 | Transfer from General Fund | - | - | - | - | - | |
| 200-39203 | Transfer from Other Fund | - | - | - | - | - | |
| | TOTAL REVENUE | 189.41 | - | 71.41 | 100.00 | 200.00 | |
| 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 | 1,200.00 | - | - | 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 | 1,200.00 | - | - | 1,000.00 | - | |
| | NET EXCESS (DEFICIT) | (1,010.59) | - | 71.41 | (900.00) | 200.00 | |
| CHARITABLE GAMBLING FUND | | | | | | | |
| 208-36210 | Interest Earnings | 850.74 | 0 | 330.98 | 650 | 850 | |
| 208-36240 | Charitable Gambling Tax | 26,902.96 | 27,500.00 | 14,019.76 | 27,500.00 | 27,500.00 | |
| | TOTAL REVENUE | 27,753.70 | 27,500.00 | 14,350.74 | 28,150.00 | 28,350.00 | |
| Historical Society | | | | | | | |
| 208-45600-310 | Other Professional Services | 72 | 500 | 29.25 | 500 | 75 | |
| 208-45600-381 | Utilities | 3,861.64 | 4,000.00 | 2,764.02 | 4,000.00 | 5,575.00 | |
| 208-45600-401 | Repairs/Maint Buildings | 110.5 | 7,000.00 | 4,000.00 | 26,100.00 | 5,000.00 | |
| 208-45600-437 | Other Miscellaneous | 0 | 1,000.00 | 0 | 1,000.00 | 1,000.00 | |
| 208-45600-530 | Improv Other Than Bldgs | 0 | 0 | 0 | 0 | 0 | |
| | Recreation | - | - | - | - | - | |
| 208-49020-406 | Trail Maintenance | 1,531.55 | 3,000.00 | 1,324.31 | 3,000.00 | 4,000.00 | |
| 208-49020-700 | Transfer to General Fund | 7,955.00 | 7,955.00 | 0 | 8,000.00 | 8,000.00 | |
| | TOTAL EXPENDITURES | 13,530.69 | 23,455.00 | 8,156.53 | 42,600.00 | 23,650.00 | |
| | NET EXCESS (DEFICIT) | 14,223.01 | 4,045.00 | 6,194.21 | -14,450.00 | 4,700.00 | |
| FIRE DEPARTMENT RESERVE FUND | | | | | | | |
| 210-36200 | Miscellaneous Revenues | 0 | 0 | 0 | 0 | 0 | |
| 210-36210 | Interest Earnings | 584.12 | 0 | 436.41 | 150 | 600.00 | |
| 210-36230 | Contributions and Donations | 168,155.00 | 85,000.00 | 84,000.00 | 125,000.00 | 125,000.00 | |
| 210-39101 | Sales of General Fixed Assets | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL REVENUE | 168,739.12 | 85,000.00 | 84,436.41 | 125,150.00 | 125,600.00 | |
| 210-42280-700 | Transfer to General Fund | 85,000.00 | 85,000.00 | 0 | 125,000.00 | 125,000.00 | |
| | TOTAL EXPENDITURES | 85,000.00 | 85,000.00 | 0.00 | 125,000.00 | 125,000.00 | |
| | NET EXCESS (DEFICIT) | 83,739.12 | 0.00 | 84,436.41 | 150.00 | 600.00 | |
| REVOLVING LOAN FUND | | | | | | | |
| 212-36200 | Miscellaneous Revenues | 0 | 0 | 0 | 0 | 0 | |
| 212-36210 | Interest Earnings | 796.68 | 450 | 284.37 | 450 | 800 | |
| 212-39300 | Proceeds-Gen Long-term Debt | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL REVENUE | 796.68 | 450 | 284.37 | 450 | 800 | |
| 212-47000-602 | Loan Payment | 0 | 0 | 0 | 0 | 0 | |
| 212-49000-437 | Other Miscellaneous | 0 | 0 | 0 | 0 | 0 | |
| 212-49000-603 | Short-Term Debt Principal | 6,666.72 | 0 | 3,333.36 | 6,667.00 | 5,555.00 | Last year of the ECE note |
| | TOTAL EXPENDITURE | 6,666.72 | 0.00 | 3,333.36 | 6,667.00 | 5,555.00 | |
| | NET EXCESS (DEFICIT) | -5,870.04 | 450.00 | -3,048.99 | -6,217.00 | -4,755.00 | |
| DWI DRUG FORFEITURE FUND | | | | | | | |
| 213-35200 | DWI Forfeits | 2,324.00 | 0 | 0 | 3,000.00 | 0 | |
| 213-35201 | Drug Forfeits | 7,512.00 | 0 | 0 | 8,000.00 | 0 | |
| 213-35202 | Fleeing Forfeits | 1,310.00 | 0 | 0 | 1,500.00 | 0 | |
| 213-36210 | Interest Earnings | 140.22 | 0 | 52.86 | 100 | 0 | |
| | TOTAL REVENUE | 11,286.22 | 0.00 | 52.86 | 12,600.00 | 0.00 | |
| 213-42110-243 | Tools/Equip-Drug Forfeiture | 0 | 0 | 362.78 | 0 | 0 | |
| 213-42110-244 | Tools/Equip-DWI Forfeiture | 0 | 0 | 0 | 0 | 0 | |
| 213-42110-314 | Prof Fees-Drug Forfeiture | 0 | 0 | 0 | 0 | 0 | |
| 213-42110-315 | Prof Fees-DWI Forfeiture | 0 | 0 | 0 | 0 | 0 | |
| 213-42110-316 | Legal Fees-Drug Forfeiture | 0 | 0 | 0 | 0 | 0 | |
| 213-42110-317 | Legal Fees-DWI Forfeiture | 2,950.80 | 0 | 0 | 0 | 0 | |
| 213-42110-318 | Legal Fees - Fleeing | 220 | 0 | 0 | 0 | 0 | |
| 213-42110-319 | Professional Srv - Fleeing | 110 | 0 | 0 | 0 | 0 | |
| 213-42110-437 | Other Miscellaneous | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL EXPENDITURE | 3280.8 | 0 | 362.78 | 0 | 0 | |
| | NET EXCESS (DEFICIT) | 8,005.42 | 0.00 | -309.92 | 12,600.00 | 0.00 | |

CITY OF MILACA 2023 PRELIMINARY BUDGET

| SPECIAL REVENUE FUNDS | | 2021 | 2021 | 2022 | 2022 | 2023 | NOTES |
|--|-----------------------------|--------------------|------------------|-------------------|-------------------|----------------------|--|
| | | Prior year | Prior year | Current year | Current year | 2023 | |
| | | Actual | Budget | Actual | Budget | PRELIM | |
| REC FEST FUND | | | | | | BUDGET | |
| 214-33160 | Other Grants/Gifts | 0 | 0 | 500 | 0 | | |
| 214-34750 | Rec Fest Charges | 11,675.41 | 10,500.00 | 10,054.41 | 11,500.00 | 10,500.00 | Music by Mn Stat 412.221 must be free to attend |
| 214-36200 | Miscellaneous Revenues | 0 | 800 | 0 | 750 | | |
| 214-36210 | Interest Earnings | 55.29 | 20 | 37.17 | 42 | 55 | |
| 214-36230 | Contributions and Donations | 5,650.00 | 4,500.00 | 5,250.00 | 5,500.00 | 5,250.00 | |
| 214-39203 | Transfer from Other Fund | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| | TOTAL REVENUE | 18,380.70 | 16,820.00 | 16,841.58 | 18,792.00 | 16,805.00 | |
| 214-49000-101 | Wages | | | 618.00 | | 618.00 | Rec Fest Employees Hours |
| 214-49000-102 | Overtime | | | 1,905.00 | | 1,905.00 | Rec Fest Employees Hours |
| 214-49000-310 | Other Professional Services | 10,215.50 | 11,000.00 | 9,650.00 | 11,000.00 | 9,650.00 | |
| 214-49000-343 | Other Advertising | 182.50 | 2,500.00 | 925.24 | 2,500.00 | 1,000.00 | |
| 214-49000-437 | Other Miscellaneous | 4,983.53 | 1,500.00 | 2,650.51 | 3,000.00 | 2,700.00 | |
| 214-49000-730 | Transfer to Other Fund | | | | | | |
| | TOTAL EXPENDITURE | 15,381.53 | 15,000.00 | 15,748.75 | 16,500.00 | 15,873.00 | |
| | NET EXCESS (DEFICIT) | 2,999.17 | 1,820.00 | 1,092.83 | 2,292.00 | 932.00 | |
| EVENTS FUND | | | | | | | |
| 215-33160 | Other Grants/Gifts | 0 | 0 | 500 | 0 | | |
| 215-34755 | City Event Charges | 4,167.55 | 3,000.00 | 1,790.00 | 3,000.00 | | All free events to the public |
| 215-36210 | Interest Earnings | 41.71 | 0 | 63.16 | 0 | 45 | |
| 215-36230 | Contributions and Donations | 11,075.00 | 4,200.00 | 6,000.00 | 5,000.00 | 6,000.00 | |
| 215-39203 | Transfer from Other Fund | 9,000.00 | 1,500.00 | 36,500.00 | 36,500.00 | 11,500.00 | |
| | TOTAL REVENUE | 24,284.26 | 8,700.00 | 44,853.16 | 44,500.00 | 17,545.00 | |
| 215-49000-101 | Wages | | | 5,852.72 | | 3,000.00 | Events Employee Hours |
| 215-49000-102 | Overtime | | | 5,884.13 | | 2,000.00 | Events Employee Hours |
| 215-49000-201 | Office Supplies | 22.92 | 100 | 12.17 | 75 | 100.00 | |
| 215-49000-217 | Other Operating Supplies | 2,846.29 | 100 | 1,634.61 | 2,000.00 | 2,000.00 | |
| 215-49000-310 | Other Professional Services | 1,207.50 | 1,000.00 | 4,735.00 | 1,000.00 | 1,500.00 | |
| 215-49000-343 | Other Advertising | 350 | 100 | 639.66 | 100 | 700.00 | |
| 215-49000-421 | Credit Card/Bank Fees | 0 | 50 | 0 | 50 | | |
| 215-49000-437 | Other Miscellaneous | 9,794.65 | 500 | 4,548.32 | 500 | 500.00 | |
| | TOTAL EXPENDITURE | 14,221.36 | 2000 | 23,306.61 | 3875 | 9,800.00 | |
| | NET EXCESS (DEFICIT) | 10,062.90 | 6,700.00 | 21,546.55 | 40,625.00 | 7,745.00 | |
| GORECKI IMPROVEMENT FUND | | | | | | | |
| 216-36210 | Interest Earnings | 2,458.09 | 4,500.00 | 757.92 | 3,000.00 | 2,500.00 | |
| 216-36230 | Contributions and Donations | 0 | 0 | 150 | 0 | 0.00 | |
| 216-39203 | Transfer from Other Fund | 0 | 0 | 100,000.00 | 0 | 0.00 | |
| | TOTAL REVENUE | 2,458.09 | 4,500.00 | 100,907.92 | 3,000.00 | 2,500.00 | |
| 216-41940-580 | Other Equipment | 0 | 0 | 0 | 0 | 0.00 | |
| 216-42110-530 | Improv Other Than Bldgs | 0 | 0 | 0 | 0 | 0.00 | |
| 216-42110-580 | Other Equipment | 26,335.00 | 0 | 0 | 0 | 0.00 | |
| 216-42280-240 | Small Tools and Minor Equip | 0 | 0 | 0 | 0 | 0.00 | |
| 216-42280-580 | Other Equipment | 0 | 0 | 0 | 0 | 0.00 | |
| 216-45200-240 | Small Tools and Minor Equip | 0 | 0 | 0 | 0 | 0.00 | |
| 216-45200-401 | Repairs/Maint Buildings | 8,325.01 | 0 | 0 | 0 | 0.00 | |
| 216-45200-437 | Other Miscellaneous | 7,923.88 | 0 | 0 | 0 | 0.00 | |
| 216-45200-520 | Buildings and Structures | 21,064.01 | 0 | 0 | 0 | 0.00 | |
| 216-45200-530 | Improv Other Than Bldgs | 67,043.26 | 0 | 8,127.00 | 30,000.00 | 9,000.00 | Consider spending money for the shelter in Trimble |
| 216-45200-580 | Other Equipment | 27,531.77 | 0 | 0 | 0 | 0.00 | |
| 216-46500-437 | Other Miscellaneous | 0 | 0 | 0 | 0 | 0.00 | |
| 216-46500-730 | Transfer to Other Fund | 47,500.00 | 0 | 0 | 0 | 0.00 | |
| 216-49010-530 | Improv Other Than Bldgs | 0 | 0 | 0 | 0 | 0.00 | |
| 216-49200-437 | Other Miscellaneous | 0 | 0 | 0 | 0 | 0.00 | |
| | TOTAL EXPENDITURE | 205722.93 | 0 | 8127 | 30000 | 9000 | |
| | NET EXCESS (DEFICIT) | -203,264.84 | 4,500.00 | 92,780.92 | -27,000.00 | -6,500.00 | |
| GORECKI IMPROVEMENT FUND II | | | | | | | |
| 217-36210 | Interest Earnings | 1,848.88 | 3,500.00 | 661.55 | 1,900.00 | 1,900.00 | |
| 217-36230 | Contributions and Donations | 0 | 0 | 0 | 0 | 0.00 | |
| 217-39203 | Transfer from Other Fund | 47,500.00 | 0 | 0 | 0 | 0.00 | |
| | TOTAL REVENUE | 49,348.88 | 3,500.00 | 661.55 | 1,900.00 | 1,900.00 | |
| 217-45200-520 | Buildings and Structures | 35,634.06 | 0 | 0 | 0 | 0.00 | |
| 217-45200-530 | Improv Other Than Bldgs | 0 | 0 | 0 | 0 | 0.00 | |
| 217-45200-580 | Other Equipment | 0 | 0 | 0 | 0 | 0.00 | |
| 217-45200-730 | Transfer to Other Fund | 10,000.00 | 2,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | See Transfers |
| | TOTAL EXPENDITURE | 45,634.06 | 2,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | |
| | NET EXCESS (DEFICIT) | 3,714.82 | 1,000.00 | -11,838.45 | -10,600.00 | -10,600.00 | |
| VETERANS MEMORIAL | | | | | | | |
| 218-36200 | Miscellaneous Revenues | 0 | 0 | 0 | 0 | 0.00 | |
| 218-36210 | Interest Earnings | 107.38 | 200 | 7.1 | 100 | 100.00 | |
| 218-36230 | Contributions and Donations | 117,200.88 | 0 | 1,400.00 | 3,000.00 | 0.00 | |
| | TOTAL REVENUE | 117,308.26 | 200.00 | 1,407.10 | 3,100.00 | 100.00 | |
| 218-41550-300 | Professional Svcs | 0 | 0 | 0 | 0 | 0.00 | |
| 218-45200-730 | Transfer to Other Fund | 0 | 0 | 100,000.00 | 0 | 0.00 | |
| 218-45600-381 | Utilities | 0 | 0 | 0 | 0 | 0.00 | |
| 218-49000-303 | Engineering Fees | 4,926.07 | 3,000.00 | 0 | 0 | 0.00 | |
| 218-49000-381 | Utilities | 0 | 0 | 0 | 1,000.00 | 0.00 | |
| 218-49000-437 | Other Miscellaneous | 2,064.46 | 0 | 0 | 1,000.00 | 0.00 | |
| 218-49000-530 | Improv Other Than Bldgs | 244,962.68 | 0 | 0 | 1,000.00 | 0.00 | |
| | TOTAL EXPENDITURE | 251,953.21 | 3,000.00 | 100,000.00 | 3,000.00 | 0.00 | |
| | NET EXCESS (DEFICIT) | -134,644.95 | -2,800.00 | -98,592.90 | 100.00 | 100.00 | |
| GRAND TOTAL REVENUE ALL FUNDS | | | | | | 193,800.00 | |
| GRAND TOTAL EXPENDITURES ALL FUNDS | | | | | | 201,378.00 | |
| SPECIAL REVENUE ALL FUNDS- NET EXCESS (DEFICIT) | | | | | | \$ (7,578.00) | |

CITY OF MILACA 2023 PRELIMINARY BUDGET

| DEBT SERVICE FUNDS | | 2021 | 2021 | 2022 | 2022 | 2023 | NOTES |
|--------------------|--|------------|------------|----------------|--------------|----------------|-------------------------------------|
| | | Prior year | Prior year | Current year | Current year | PRELIM | |
| COA | 2021 G.O. STREET BOND | Actual | Budget | Actual 7/31/22 | Budget | BUDGET | |
| 303-31000 | General Property Taxes | 0 | 0 | - | 0 | | |
| 303-31010 | Current Ad Valorem Taxes | 0 | 0 | 31,560.40 | 60,071.00 | 58,708.00 | |
| 303-31020 | Delinquent Ad Valorem Taxes | 0 | 0 | - | 0 | | |
| 303-47000-310 | Other Professional Services | 150.00 | - | - | - | | |
| 303-47000-601 | Debt Srv Bond Principal | - | - | - | - | 40,000.00 | |
| 303-47000-611 | Bond Interest | - | - | 11,954.62 | 11,355.00 | 11,313.00 | |
| 303-47000-620 | Fiscal Agent s Fees | - | - | 495.00 | - | | |
| 303-47000-730 | Transfer to Other Fund | - | - | - | - | | |
| | Excess (Deficit) | | | | | \$ 7,395.00 | |
| | 2022 G.O. STREET BOND | | | | | | |
| 350-31010 | General Property Taxes | - | - | 50,768.91 | 96,612.00 | 22,639.00 | Project was cut back lower bond amt |
| 350-31020 | Delinquent Ad Valorem Taxes | - | - | - | - | | |
| 350-47000-601 | Debt Service Bond Principal | - | - | - | - | 35,000.00 | |
| 350-47000-611 | Bond Interest | - | - | - | - | 23,382.00 | |
| 350-47000-620 | Fiscal Agent s Fees | - | - | 150.00 | - | 150.00 | |
| | Excess (Deficit) | | | | | (35,893.00) | |
| | G.O. REFUNDING BOND | | | | | | |
| 383-31010 | Current Ad Valorem Taxes | 82,984.69 | 83,500.00 | 43869.56 | 83,500.00 | 27,500.00 | |
| 383-31020 | Delinquent Ad Valorem Taxes | 1,003.76 | 0 | 2078.22 | 0 | | |
| 383-31030 | Mobile Home Tax | 77.95 | 0 | 0 | 0 | | |
| 383-36100 | Special Assessments | 9,975.41 | 4,000.00 | 0 | 14,513.00 | 14,500.00 | |
| 383-36102 | Penalties and Interest | 233.08 | 0 | 0 | 0 | | |
| 383-36200 | Miscellaneous Revenues | 0 | 0 | 0 | 0 | | |
| 383-36210 | Interest Earnings | 2,490.11 | 0 | 1314.97 | 0 | | |
| 383-39203 | Transfer from Other Fund | 0 | 0 | 0 | 0 | | |
| 383-47000-601 | Debt Srv Bond Principal | 90,000.00 | 90,000.00 | 95,000.00 | 95,000.00 | 95,000.00 | |
| 383-47000-611 | Bond Interest | 5,347.50 | 5,348.00 | 3,590.00 | 3,590.00 | 1,666.00 | |
| 383-47000-620 | Fiscal Agent s Fees | 495 | 0 | 495 | 0 | 495 | |
| | Excess (Deficit) | | | | | \$ (55,161.00) | |
| | 2014 FIRE HALL IMPROVEMENT LOAN | | | | | | |
| 385-34112 | Other Leases | 24,000.00 | 24,000.00 | 14,000.00 | 24,000.00 | 24,000.00 | |
| 385-36200 | Miscellaneous Revenues | 0 | 0 | 0 | 0 | | |
| 385-36210 | Interest Earnings | 160.38 | 0 | 68.25 | 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 | 1,520.00 | 1,140.00 | 1,140.00 | 760.00 | |
| | Excess (Deficit) | | | | | \$ 4,240.00 | |
| | 2015 G.O. PARK BOND | | | | | | |
| 386-31010 | Current Ad Valorem Taxes | 40,746.98 | 41,000.00 | 21540.74 | 41,000.00 | 42,000.00 | |
| 386-31020 | Delinquent Ad Valorem Taxes | 489.79 | 0 | 1020.44 | 0 | | |
| 386-31030 | Mobile Home Tax | 38.28 | 0 | 0 | 0 | | |
| 386-36200 | Miscellaneous Revenues | 0 | 0 | 0 | 0 | | |
| 386-36210 | Interest Earnings | 282.97 | 0 | 121.43 | 0 | | |
| 386-47000-601 | Debt Srv Bond Principal | 30,000.00 | 30,000.00 | 0 | 30,000.00 | 30,000.00 | |
| 386-47000-611 | Bond Interest | 10,490.00 | 10,490.00 | 4,855.00 | 9,710.00 | 8,930.00 | |
| | Excess (Deficit) | | | | | \$ 3,070.00 | |
| | 2017 G.O. LIBRARY REVENUE BOND | | | | | | |
| 387-31010 | Current Ad Valorem Taxes | 163,981.72 | 165,000.00 | 0 | 0 | | No Levy Bond Terms End of 2022 |
| 387-31020 | Delinquent Ad Valorem Taxes | 2,005.63 | 0 | 0 | 0 | | |
| 387-31030 | Mobile Home Tax | 74.68 | 0 | 0 | 0 | | |
| 387-36210 | Interest Earnings | 1,696.49 | 0 | 992.57 | 0 | | |
| 387-39203 | Transfer from Other Fund | 0 | 0 | 0 | 0 | | |
| 387-39300 | Proceeds-Gen Long-term Debt | 0 | 0 | 0 | 0 | | |
| 387-47000-601 | Debt Srv Bond Principal | 132,000.00 | 132,000.00 | 135,000.00 | 135,000.00 | | |
| 387-47000-611 | Bond Interest | 4,623.00 | 4,623.00 | 1,552.20 | 1,553.00 | | |
| 387-47000-620 | Fiscal Agent s Fees | 0 | 0 | 0 | 0 | | |
| | Excess (Deficit) | | | | | | |

CITY OF MILACA 2023 PRELIMINARY BUDGET

| DEBT SERVICE FUNDS | | 2021 | 2021 | 2022 | 2022 | 2023 | NOTES |
|--|--|------------|------------|--------------|--------------|----------------|-------------------|
| | | Prior year | Prior year | Current year | Current year | PRELIM | |
| | | Actual | Budget | Actual | Budget | BUDGET | |
| 2019 G.O. STREET RECONSTR BOND | | | | | | | |
| 388-31010 | Current Ad Valorem Taxes | 60,404.04 | 60,779.00 | 31411.13 | 59,787.00 | 58,795.00 | |
| 388-31020 | Delinquent Ad Valorem Taxes | 697.67 | 0 | 1537.43 | 0 | | |
| 388-31030 | Mobile Home Tax | 27.51 | 0 | 0 | 0 | | |
| 388-36210 | Interest Earnings | 107.68 | 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 | 13,357.50 | 13,358.00 | 12,412.50 | 12,413.00 | 11,468.00 | |
| 388-47000-620 | Fiscal Agent s Fees | 495 | 0 | 495 | 0 | 495.00 | |
| | Excess (Deficit) | | | | | \$ 1,832.00 | |
| LOADER EQUIP LEASE | | | | | | | |
| 389-36200 | Miscellaneous Revenues | 0 | 0 | 0 | 0 | | |
| 389-39203 | Transfer from Other Fund | 31,315.98 | 31,316.00 | 31,316.00 | 31,316.00 | | We are Paid ahead |
| 389-47000-606 | Capital Lease Payment | 48,168.72 | 23,307.00 | 24,204.69 | 24,205.00 | | |
| 389-47000-610 | Interest Expense | 14,463.26 | 8,009.00 | 7,111.29 | 7,111.00 | | |
| | Excess (Deficit) | | | | | \$ - | |
| TIF DISTRICT #1-10 DOWNTOWN (TEALS) | | | | | | | |
| 404-31050 | Tax Increments | 42,598.77 | 42,000.00 | 21441.74 | 42,000.00 | 42,000.00 | |
| 404-31055 | Delinquent Increment | 0 | 0 | 0 | 0 | | |
| 404-39203 | Transfer from Other Fund | 0 | 0 | 0 | 0 | | |
| 404-49100-310 | Other Professional Services | 2,000.00 | 0 | 0 | 1,000.00 | 1,000.00 | |
| 404-49100-351 | Legal Notices Publishing | 112.7 | 55 | 0 | 50 | | |
| 404-49100-437 | Other Miscellaneous | 0 | 0 | 0 | 0 | | |
| 404-49100-439 | Developer s 90% | 38,338.44 | 40,000.00 | 19298.02 | 40,000.00 | 40,000.00 | |
| 404-49100-610 | Interest Expense | 0 | 1,500.00 | 0 | 1,500.00 | 1,500.00 | |
| 404-49100-730 | Transfer to Other Fund | 0 | 0 | 0 | 0 | | |
| | Excess (Deficit) | | | | | \$ (500.00) | |
| | NET EXCESS (DEFICIT) ALL DEBT SERVICE FUNDS | | | | | \$ (75,017.00) | |

| | 2023 PRELIM BUDGET | | | 2023 Budget | 2022 Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| | WATER FUND | SEWER FUND | LIQUOR FUND | TOTALS | Total |
| REVENUES | | | | | |
| Interest Income | 10,000.00 | 12,000.00 | 8,800.00 | 30,800.00 | 29,800.00 |
| Miscellaneous | 31,100.00 | 100.00 | 500.00 | 31,700.00 | 7,500.00 |
| Sales | 548,000.00 | 373,100.00 | 3,024,000.00 | 3,945,100.00 | 3,638,280.00 |
| TOTAL REVENUE | 589,100.00 | 385,200.00 | 3,033,300.00 | 4,007,600.00 | 3,675,580.00 |
| EXPENDITURES | | | | | |
| Capital Outlay | 60,000.00 | 155,000.00 | 48,750.00 | 263,750.00 | |
| Debt Service Principal | 167,000.00 | | | 167,000.00 | 166,000.00 |
| Debt Service Interest and Other Charges | 16,228.00 | | | 16,228.00 | 9,052.00 |
| Operating Expenses | 589,786.00 | 429,431.00 | 2,984,550.00 | 4,003,767.00 | 3,814,142.00 |
| TOTAL EXPENDITURES | 833,014.00 | 584,431.00 | 3,033,300.00 | 4,450,745.00 | 3,989,194.00 |
| | (243,914.00) | (199,231.00) | - | (443,145.00) | (313,614.00) |

CITY OF MILACA 2023 PRELIMINARY BUDGET

| ENTERPRISE FUNDS | | 2021 | 2021 | 2022 | 2022 | 2023 | NOTES |
|------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| COA | WATER FUND | Prior year | Prior year | Current year | Current year | PRELIM | |
| | | Actual | Budget | Actual 7/31/22 | Budget | BUDGET | |
| 602-33160 | Other Grants/Gifts | | | | | | |
| 602-33180 | FEDERAL GRANT - ARPA | 160,098.48 | - | 160,098.47 | - | - | |
| 602-36100 | Special Assessments | 481.58 | 5,500.00 | - | 5,500.00 | 2,500.00 | |
| 602-36200 | Miscellaneous Revenues | 28,342.10 | 27,250.00 | 14,946.07 | 28,600.00 | 28,600.00 | |
| 602-36201 | Unrealized Gain on Investment | 175.00 | - | - | - | - | |
| 602-36210 | Interest Earnings | 9,512.53 | 12,000.00 | 5,302.44 | 10,000.00 | 10,000.00 | |
| 602-37100 | Water Sales | 519,870.58 | 510,000.00 | 303,008.84 | 547,500.00 | 524,500.00 | |
| 602-37110 | Customer Charges | 30.00 | 3,600.00 | 470.00 | 3,780.00 | 1,500.00 | |
| 602-37120 | Sale of Water Parts | 587.43 | 2,000.00 | 76.41 | 2,100.00 | 1,000.00 | |
| 602-37150 | Water Connect/Reconnect Fee | 12,751.74 | 20,000.00 | 5,100.00 | 21,000.00 | 13,000.00 | |
| 602-37160 | Water Penalty | 7,976.12 | 6,750.00 | 4,351.80 | 7,088.00 | 8,000.00 | |
| 602-37170 | Assessed Repairs | 3,613.23 | - | - | - | - | |
| | TOTAL WATER REVENUE | \$ 743,438.79 | \$ 587,100.00 | \$ 493,354.03 | \$ 625,568.00 | \$ 589,100.00 | |
| EXPENDITURES | | 2021 | 2021 | 2022 | 2022 | 2023 | NOTES |
| COA | WATER FUND | Prior year | Prior year | Current year | Current year | PRELIM | |
| | | Actual | Budget | Actual 7/31/22 | Budget | BUDGET | |
| 602-49400-101 | Full-Time Regular | 72,848.79 | 78,020.00 | 54,090.26 | 81,156.00 | 89,658.00 | |
| 602-49400-102 | Overtime | 3,577.73 | 1,500.00 | 2,465.37 | 2,000.00 | 2,500.00 | |
| 602-49400-104 | Temp-Summer Help | 0 | 0 | 674.24 | 1,800.00 | 2500 | |
| 602-49400-106 | Admin | 47,551.27 | 37,635.00 | 25,375.79 | 50,610.00 | 55,860.00 | |
| 602-49400-121 | PERA | 8,216.57 | 12,185.00 | 6,166.57 | 9,883.00 | 11,140.00 | |
| 602-49400-122 | FICA | 8,158.97 | 12,427.00 | 5,901.21 | 10,218.00 | 11,522.00 | |
| 602-49400-131 | Employer Paid Health | 19,235.22 | 20,743.00 | 14,763.31 | 20,710.00 | 38,307.00 | |
| 602-49400-132 | Employer Paid Health Saving | 9,554.21 | 10,350.00 | 7,254.88 | 10,200.00 | 12,900.00 | |
| 602-49400-133 | Employer Paid Dental | 857.24 | 1,090.00 | 543.89 | 1,114.00 | 1,275.00 | |
| 602-49400-134 | Employer Paid Disability | 831.9 | 770 | 692.37 | 1,000.00 | 1,224.00 | |
| 602-49400-151 | Worker s Comp Insurance Prem | 3,622.00 | 3,000.00 | 1,936.00 | 3,000.00 | 2,000.00 | |
| 602-49400-201 | Office Supplies | 1,776.53 | 950 | 616.90 | 1,000.00 | 1,000.00 | |
| 602-49400-208 | Training and Travel | 871.5 | 1,000.00 | 817.00 | 900 | 1,500.00 | |
| 602-49400-212 | Auto Expense (Fuel/Repair) | 2,989.70 | 4,000.00 | 1,578.04 | 1,500.00 | 4,000.00 | |
| 602-49400-216 | Chemicals and Chem Products | 18,690.27 | 18,000.00 | 7,367.82 | 16,000.00 | 15,000.00 | |
| 602-49400-217 | Other Operating Supplies | 243.69 | 1,800.00 | 752.09 | 2,000.00 | 1,500.00 | |
| 602-49400-218 | Parts -Water Dept. | 0 | 5,000.00 | 2,759.06 | 5,000.00 | 5,000.00 | |
| 602-49400-221 | Equipment Parts/Repairs | 3,202.81 | 4,000.00 | 4,803.54 | 4,000.00 | 5,000.00 | |
| 602-49400-226 | Radio Repair | 0 | 0 | - | 0 | - | |
| 602-49400-240 | Small Tools and Minor Equip | 279.8 | 3,500.00 | 1,464.98 | 3,500.00 | 3,500.00 | |
| 602-49400-301 | Auditing and Acct g Services | 2,950.00 | 3,500.00 | 1,345.50 | 3,122.00 | 3,000.00 | |
| 602-49400-303 | Engineering Fees | 0 | 0 | 13,337.25 | 0 | 10,000.00 | |
| 602-49400-306 | Bank Fees/Charges | 170.99 | 150 | 117.94 | 150 | 150.00 | |
| 602-49400-307 | Bonding Fees | 0 | 0 | - | 0 | 0 | |
| 602-49400-309 | EDP, Software and Design | 7,733.28 | 6,406.00 | 6,996.38 | 4,312.00 | 8,000.00 | |
| 602-49400-310 | Other Professional Services | 50,473.24 | 25,000.00 | 50,208.69 | 25,000.00 | 10,000.00 | |
| 602-49400-321 | Telephone | 4,333.31 | 3,000.00 | 1,926.73 | 4,000.00 | 4,500.00 | |
| 602-49400-322 | Postage | 2,212.57 | 2,000.00 | 1,744.84 | 2,500.00 | 3,000.00 | |
| 602-49400-343 | Other Advertising | 603.75 | 650 | 231.67 | 1,200.00 | 750.00 | |
| 602-49400-361 | Liability/Property | 4,927.08 | 5,000.00 | 3,226.15 | 5,000.00 | 5,000.00 | |
| 602-49400-363 | Automotive Ins | 500 | 500 | 837.00 | 500 | 1,000.00 | |
| 602-49400-381 | Utilities | 38,387.74 | 35,000.00 | 23,067.46 | 43,750.00 | 45,000.00 | |
| 602-49400-401 | Repairs/Maint Buildings | 0 | 1,800.00 | - | 1,800.00 | 42,000.00 | |
| 602-49400-405 | Depreciation | 182,095.00 | 165,000.00 | - | 165,000.00 | 183,000.00 | |
| 602-49400-408 | Water/Sewer Repair | 5,387.00 | 0 | - | 0 | 6,000.00 | |
| 602-49400-433 | Dues and Subscriptions | 2,495.80 | 2,250.00 | 1,115.20 | 2,500.00 | 2,500.00 | |
| 602-49400-434 | Uniforms | 0 | 500 | - | 500 | 500.00 | |
| 602-49400-437 | Other Miscellaneous | 891.71 | 750 | 555.11 | 500 | - | |
| 602-49400-520 | Buildings and Structures | -5,684.00 | 0 | - | 0 | - | |
| 602-49400-530 | Improv Other Than Bldgs | -9,965.00 | 0 | - | 3,500.00 | 60,000.00 | Rehab Wells #4 & #5 |
| 602-49400-580 | Other Equipment | 18,524.02 | 65,000.00 | - | 235,000.00 | - | |
| 602-49400-601 | Debt Srv Bond Principal | 0 | 169,000.00 | 166,000.00 | 166,000.00 | 167,000.00 | |
| 602-49400-611 | Bond Interest | 10,184.45 | 10,882.00 | 9,052.20 | 9,052.00 | 16,228.00 | |
| 602-49400-800 | Change In Pension | 10,130.00 | 0 | - | 0 | - | |
| | TOTAL WATER EXPENDITURES | \$ 683,881.08 | \$ 712,358.00 | \$ 424,862.50 | \$ 898,977.00 | \$ 833,014.00 | |
| | Excess (Deficit) | 59,557.71 | -125,258.00 | 68,491.53 | -273,409.00 | -243,914.00 | |

CITY OF MILACA 2023 PRELIMINARY BUDGET

| ENTERPRISE FUNDS | | 2021 | 2021 | 2022 | 2022 | 2023 | NOTES |
|------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| SEWER FUND | | Prior year | Prior year | Current year | Current year | PRELIM | |
| COA | | Actual | Budget | Actual 7/31/22 | Budget | BUDGET | |
| 603-36200 | Miscellaneous Revenues | 19.25 | - | - | 3,500.00 | 100.00 | |
| 603-36201 | Unrealized Gain on Investment | 179.00 | - | - | - | - | |
| 603-36206 | Gain on Sale of Fixed Asset | - | - | - | - | - | |
| 603-36210 | Interest Earnings | 11,160.65 | 10,000.00 | 6,350.44 | 11,000.00 | 12,000.00 | |
| 603-37200 | Sewer Sales | 329,284.32 | 315,000.00 | 184,355.40 | 330,750.00 | 335,000.00 | |
| 603-37240 | Reserve | - | 21,000.00 | - | 21,000.00 | 21,000.00 | |
| 603-37250 | Sewer Connect/Reconnect Fee | 16,000.00 | 15,000.00 | 6,000.00 | 16,000.00 | 13,000.00 | |
| 603-37260 | Sewer Penalty | 3,608.99 | 3,900.00 | 2,391.15 | 4,100.00 | 4,100.00 | |
| 603-39101 | Sales of General Fixed Assets | - | - | - | - | - | |
| | TOTAL SEWER REVENUE | \$ 360,252.21 | \$ 364,900.00 | \$ 199,096.99 | \$ 386,350.00 | \$ 385,200.00 | |
| | | | | | | | |
| EXPENDITURES | | 2021 | 2021 | 2022 | 2022 | 2023 | |
| | | Prior year | Prior year | Current year | Current year | PRELIM | |
| | | Actual | Budget | Actual 7/31/22 | Budget | BUDGET | |
| 603-49450-101 | Full-Time Regular | 73,957.86 | 78,020.00 | 49,624.72 | 81,156.00 | 89,658.00 | |
| 603-49450-102 | Overtime | 1,539.11 | 1,500.00 | 2,348.61 | 1,500.00 | 2,000.00 | |
| 603-49450-104 | Temp-Summer Help | - | - | 674.24 | 1,800.00 | 2,500.00 | |
| 603-49450-106 | Admin | 51,270.52 | 37,635.00 | 32,063.71 | 53,795.00 | 57,361.00 | |
| 603-49450-121 | PERA | 8,390.37 | 12,185.00 | 6,298.13 | 10,121.00 | 11,283.00 | |
| 603-49450-122 | FICA | 8,339.74 | 12,427.00 | 6,016.87 | 10,461.00 | 11,515.00 | |
| 603-49450-131 | Employer Paid Health | 19,508.37 | 12,250.00 | 15,172.50 | 21,181.00 | 28,539.00 | |
| 603-49450-132 | Employer Paid Health Saving | 9,660.42 | 9,500.00 | 7,486.03 | 10,500.00 | 13,050.00 | |
| 603-49450-133 | Employer Paid Dental | 865.27 | 1,101.00 | 543.26 | 1,137.00 | 1,263.00 | |
| 603-49450-134 | Employer Paid Disability | 857.72 | 800.00 | 706.60 | 1,032.00 | 1,212.00 | |
| 603-49450-151 | Worker's Comp Insurance Prem | 3,600.00 | 3,500.00 | 2,288.00 | 3,500.00 | 3,700.00 | |
| 603-49450-201 | Office Supplies | 1,335.76 | 1,000.00 | 382.40 | 975.00 | 1,000.00 | |
| 603-49450-208 | Training and Travel | 931.23 | 500.00 | 62.50 | 500.00 | 1,000.00 | |
| 603-49450-212 | Auto Expense (Fuel/Repair) | 4,484.56 | 6,000.00 | 1,713.62 | 5,000.00 | 7,500.00 | |
| 603-49450-217 | Other Operating Supplies | 27.70 | 2,000.00 | 152.97 | 2,000.00 | 2,500.00 | |
| 603-49450-221 | Equipment Parts/Repairs | 1,101.50 | 3,000.00 | 4,236.19 | 300.00 | 5,000.00 | |
| 603-49450-226 | Radio Repair | - | 100.00 | - | 100.00 | - | |
| 603-49450-240 | Small Tools and Minor Equip | 279.80 | 500.00 | 288.48 | 500.00 | 1,000.00 | |
| 603-49450-301 | Auditing and Acct'g Services | 2,228.00 | 2,300.00 | 1,035.00 | 2,230.00 | 3,000.00 | |
| 603-49450-303 | Engineering Fees | - | 4,000.00 | 249.00 | 4,000.00 | 2,500.00 | |
| 603-49450-305 | Medical and Dental Fees | - | - | - | - | - | |
| 603-49450-307 | Bonding Fees | - | - | - | - | - | |
| 603-49450-309 | EDP, Software and Design | 5,237.28 | 6,206.00 | 4,469.38 | 4,312.00 | 5,250.00 | |
| 603-49450-310 | Other Professional Services | 16,370.61 | 40,000.00 | 31,266.62 | 25,000.00 | 15,000.00 | |
| 603-49450-321 | Telephone | - | - | - | - | - | |
| 603-49450-322 | Postage | 1,877.94 | 1,600.00 | 1,551.77 | 2,000.00 | 3,250.00 | |
| 603-49450-343 | Other Advertising | - | 150.00 | - | 150.00 | 150.00 | |
| 603-49450-361 | Liability/Property | 3,651.85 | 4,200.00 | 6,546.61 | 4,500.00 | 7,500.00 | |
| 603-49450-363 | Automotive Ins | 500.00 | 500.00 | 837.00 | 500.00 | - | |
| 603-49450-381 | Utilities | 10,550.45 | 13,000.00 | 6,473.31 | 16,250.00 | 17,500.00 | |
| 603-49450-401 | Repairs/Maint Buildings | - | 2,000.00 | - | 2,000.00 | 3,000.00 | |
| 603-49450-405 | Depreciation | 76,856.00 | 100,000.00 | - | 90,000.00 | 77,500.00 | |
| 603-49450-407 | Lift Station Repair | 6,380.00 | 6,000.00 | - | 6,300.00 | 7,500.00 | |
| 603-49450-408 | Water/Sewer Repair | - | 5,000.00 | 5,093.00 | 5,250.00 | 30,000.00 | |
| 603-49450-409 | Storm Sewer Repair | 330.00 | 5,000.00 | 6,858.00 | 5,250.00 | 15,000.00 | |
| 603-49450-433 | Dues and Subscriptions | 1,560.00 | 2,500.00 | 23.00 | 2,625.00 | 1,600.00 | |
| 603-49450-434 | Uniforms | - | 500.00 | - | 525.00 | 500.00 | |
| 603-49450-437 | Other Miscellaneous | 47.67 | 100.00 | - | 105.00 | 100.00 | |
| 603-49450-472 | Loss on Disposal | - | - | - | - | - | |
| 603-49450-520 | Buildings and Structures | - | - | - | - | - | |
| 603-49450-530 | Improv Other Than Bldgs | 38,938.04 | 85,000.00 | 12,000.00 | 53,500.00 | 65,000.00 | Jetting & Sewer Lining |
| 603-49450-580 | Other Equipment | (467.46) | - | - | - | 90,000.00 | PW Truck and Mini Excavator |
| 603-49450-601 | Debt Srv Bond Principal | - | 35,000.00 | - | - | - | |
| 603-49450-611 | Bond Interest | 87.50 | 525.00 | - | - | - | |
| 603-49450-614 | Unamortized Discount | - | - | - | - | - | |
| 603-49450-620 | Fiscal Agent's Fees | 247.50 | 250.00 | - | - | - | |
| 603-49450-700 | Transfer to General Fund | - | - | - | - | - | |
| 603-49450-730 | Transfer to Other Fund | - | - | - | - | - | |
| 603-49450-800 | Change in Pension | 10,686.00 | - | - | - | - | |
| | TOTAL SEWER EXPENDITURES | \$ 361,231.31 | \$ 495,849.00 | \$ 206,461.52 | \$ 430,055.00 | \$ 584,431.00 | |
| | Excess (Deficit) | | | | | \$ (199,231.00) | |
| | Net Change without Depreciation | | | | | \$ (121,731.00) | |

CITY OF MILACA 2023 PRELIMINARY BUDGET

| ENTERPRISE FUNDS | | 2021 | 2021 | 2022 | 2022 | 2023 | NOTES |
|---------------------------------------|-------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------|
| LIQUOR FUND | | Prior year | Prior year | Current year | Current year | PRELIM | |
| COA | | Actual | Budget | Actual 7/31/22 | Budget | BUDGET | |
| 609-36200 | Miscellaneous Revenues | 0 | 300 | 0 | 500 | 500 | |
| 609-36201 | Unrealized Gain on Investment | 364 | 0 | 0 | 0 | | |
| 609-36210 | Interest Earnings | 6,928.85 | 4,000.00 | 4,186.83 | 8,800.00 | 8,800.00 | |
| 609-37710 | Wine Cost of Goods Sold | 0 | 0 | 882.50 | 0 | | |
| 609-37711 | Liquor Cost of Goods Sold | 0 | 0 | 6,752.03 | 0 | | |
| 609-37712 | Beer Cost of Goods Sold | 0 | 0 | 23,374.25 | 0 | | |
| 609-37715 | Mix Cost of Goods Sold | 0 | 0 | 1234.48 | 0 | | |
| 609-37716 | Cigarette Cost of Goods Sold | 0 | 0 | 813.06 | 0 | | |
| 609-37717 | Misc. Cost of Goods Sold | 0 | 0 | -970.39 | 0 | | |
| 609-37800 | Gift Certificates | 572.04 | 0 | -626.31 | 0 | | |
| 609-37811 | Liquor Sales | 942,624.30 | 750,000.00 | 524,143.77 | 812,000.00 | 1,000,000.00 | |
| 609-37812 | Beer Sales | 1,462,422.08 | 1,285,500.00 | 845,233.61 | 1,387,157.00 | 1,525,000.00 | |
| 609-37813 | Wine Sales | 253,383.40 | 238,000.00 | 137,386.04 | 222,762.00 | 260,000.00 | |
| 609-37815 | Mix/NA Sales | 56,538.05 | 45,000.00 | 34,674.54 | 54,000.00 | 60,000.00 | |
| 609-37816 | Cigarette Sales | 122,692.96 | 116,000.00 | 68,314.24 | 124,000.00 | 124,000.00 | |
| 609-37817 | Other Misc. Sales | 54,714.75 | 55,000.00 | 28,636.27 | 50,943.00 | 55,000.00 | |
| 609-39300 | Proceeds-Gen Long-term Debt | 0 | 0 | 0 | 0 | 0 | |
| TOTAL LIQUOR FUND REVENUE | | \$ 2,900,240.43 | \$ 2,493,800.00 | \$ 1,674,034.92 | \$ 2,660,162.00 | \$ 3,033,300.00 | |
| | | 2021 | 2021 | 2022 | 2022 | 2023 | NOTES |
| | | Prior year | Prior year | Current year | Current year | PRELIM | |
| | | Actual | Budget | Actual 7/31/22 | Budget | BUDGET | |
| 609-49750-101 | Full-Time Regular | 62,665.68 | 60,625.00 | 53,754.99 | 67,891.00 | 111,364.00 | 2 Full-Time |
| 609-49750-102 | Overtime | 1,653.18 | 1,000.00 | 1079.58 | 1,000.00 | 1,500.00 | |
| 609-49750-103 | Part-Time Employees | 178,257.78 | 177,911.00 | 107,176.63 | 184,303.00 | 211,801.00 | |
| 609-49750-106 | Admin | 30,702.75 | 22,655.00 | 24,526.89 | 40,986.00 | 36,156.00 | |
| 609-49750-121 | PERA | 19,237.27 | 17,900.00 | 13,659.98 | 21,989.00 | 16,304.00 | |
| 609-49750-122 | FICA | 17,117.30 | 18,250.00 | 14,218.41 | 22,428.00 | 16,630.00 | |
| 609-49750-131 | Employer Paid Health | 10,592.95 | 6,120.00 | 7,743.51 | 11,474.00 | 19,402.00 | |
| 609-49750-132 | Employer Paid Health Saving | 4,656.43 | 3,000.00 | 3,700.00 | 5,700.00 | 8,100.00 | |
| 609-49750-133 | Employer Paid Dental | 647.52 | 0 | 473.63 | 683 | 1,250.00 | |
| 609-49750-134 | Employer Paid Disability | 534.12 | 650 | 564.9 | 795 | 1,232.00 | |
| 609-49750-142 | Unemployment Benefit Payments | 903 | 0 | 0 | 0 | | |
| 609-49750-151 | Worker's Comp Insurance Prem | 11,786.27 | 8,500.00 | 6,460.00 | 8,925.00 | 11,800.00 | |
| 609-49750-201 | Office Supplies | 1,276.16 | 1,600.00 | 455.84 | 1,500.00 | 1,500.00 | |
| 609-49750-208 | Training and Travel | 1,027.67 | 2,000.00 | 972.92 | 2,000.00 | 2,000.00 | |
| 609-49750-217 | Other Operating Supplies | 9,233.42 | 6,500.00 | 3,512.14 | 6,500.00 | 6,500.00 | |
| 609-49750-221 | Equipment Parts/Repairs | 383.98 | 2,000.00 | 3,150.00 | 2,000.00 | 5,000.00 | |
| 609-49750-240 | Small Tools and Minor Equip | 2,372.14 | 3,000.00 | 5,498.37 | 3,100.00 | 6,000.00 | |
| 609-49750-251 | Liquor For Resale | 696,789.88 | 525,000.00 | 370,584.03 | 551,250.00 | 625,000.00 | |
| 609-49750-252 | Beer For Resale | 1,114,683.10 | 910,000.00 | 691,341.32 | 955,500.00 | 1,161,706.00 | |
| 609-49750-253 | Wine For Resale | 173,493.96 | 150,000.00 | 86,149.52 | 157,500.00 | 175,000.00 | |
| 609-49750-254 | Mix/Non Alcoholic | 42,695.87 | 32,500.00 | 23,751.32 | 34,125.00 | 45,000.00 | |
| 609-49750-256 | Tobacco Products For Resale | 88,848.73 | 85,000.00 | 51,781.00 | 89,250.00 | 99,000.00 | |
| 609-49750-259 | Other For Resale | 35,035.55 | 35,500.00 | 16,097.02 | 36,000.00 | 36,000.00 | |
| 609-49750-260 | Deposits | -30 | 0 | 320 | 0 | | |
| 609-49750-301 | Auditing and Acct'g Services | 1,700.00 | 3,075.00 | 1,035.00 | 2,351.00 | 3,660.00 | |
| 609-49750-309 | EDP, Software and Design | 708.19 | 2,500.00 | 3,900.88 | 4,312.00 | 4,312.00 | |
| 609-49750-310 | Other Professional Services | 6,404.81 | 8,000.00 | 1,793.59 | 7,500.00 | 2,858.00 | |
| 609-49750-321 | Telephone | 2,446.31 | 2,000.00 | 935.84 | 2,200.00 | 2,475.00 | |
| 609-49750-322 | Postage | 0 | 750 | 0 | 500 | | |
| 609-49750-333 | Freight and Express | 15,782.50 | 15,000.00 | 8,895.99 | 15,750.00 | 16,000.00 | |
| 609-49750-343 | Other Advertising | 2,828.01 | 3,000.00 | 1,815.00 | 1,500.00 | 5,000.00 | |
| 609-49750-361 | Liability/Property | 5,994.38 | 6,300.00 | 6,425.59 | 6,500.00 | 6,800.00 | |
| 609-49750-364 | Dram Shop | 2,503.42 | 2,500.00 | 2,970.00 | 2,625.00 | 2,800.00 | |
| 609-49750-381 | Utilities | 27,451.84 | 26,500.00 | 16,399.42 | 33,125.00 | 38,000.00 | CPI 44% increase |
| 609-49750-384 | Refuse/Garbage Disposal | 1,022.58 | 1,000.00 | 638.82 | 1,000.00 | 1,300.00 | |
| 609-49750-401 | Repairs/Maint Buildings | 6,757.00 | 5,000.00 | 6,226.89 | 6,500.00 | 5,000.00 | |
| 609-49750-405 | Depreciation | 55,472.00 | 45,000.00 | 0 | 47,250.00 | 55,500.00 | |
| 609-49750-421 | Credit Card/Bank Fees | 45,403.32 | 42,000.00 | 20,617.69 | 44,100.00 | 47,000.00 | |
| 609-49750-431 | Cash Short | -53.08 | 0 | 373.98 | 0 | | |
| 609-49750-433 | Dues and Subscriptions | 1,785.00 | 1,800.00 | 1700 | 1,500.00 | 1,800.00 | |
| 609-49750-434 | Uniforms | 754.1 | 1,000.00 | 0 | 750 | 2,000.00 | |
| 609-49750-437 | Other Miscellaneous | 116.52 | 2,800.00 | 173.6 | 2,800.00 | 2,800.00 | |
| 609-49750-520 | Buildings and Structures | 21,554.06 | 25,000.00 | 123,472.46 | 75,000.00 | | |
| 609-49750-530 | Improv Other Than Bldgs | 716.5 | 38,000.00 | 157.28 | 0 | | |
| 609-49750-580 | Other Equipment | 1,687.58 | 31,000.00 | 8,758.76 | 0 | 46,750.00 | Shelvis |
| 609-49750-700 | Transfer to General Fund | 192,648.00 | 192,648.00 | 116,656.62 | 200,000.00 | 200,000.00 | |
| 609-49750-730 | Transfer to Other Fund | 0 | 0 | 25,000.00 | 25,000.00 | | |
| 609-49750-800 | Change in Pension | 27,628.00 | 0 | 0 | 0 | | |
| TOTAL LIQUOR FUND EXPENDITURES | | \$ 2,925,875.75 | \$ 2,524,584.00 | \$ 1,834,929.41 | \$ 2,685,162.00 | \$ 3,033,300.00 | |
| Excess (Deficit) | | | | | | \$ - | |

CITY OF MILACA 2023 PRELIMINARY BUDGET

| CUSTODIAL FUNDS | | 2021 | 2021 | 2022 | 2022 | 2023 | NOTES |
|-----------------------|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------|
| DEPUTY REGISTRAR FUND | | Prior year | Prior year | Current year | Current year | PRELIM | |
| COA | | Actual | Budget | Actual 7/31/22 | Budget | BUDGET | |
| 619-36200 | Miscellaneous Revenues | 837.00 | 1,500.00 | 196.00 | 1,500.00 | 1,000.00 | |
| 619-36201 | Unrealized Gain on Investment | 175.00 | - | - | - | - | |
| 619-36210 | Interest Earnings | 35.49 | 2,768.00 | 27.36 | 1,000.00 | 50.00 | |
| 619-37900 | Motor Vehicle License | 211,697.01 | 125,900.00 | 133,363.31 | 193,362.00 | 217,740.00 | |
| 619-37911 | Driver License | 2,650.00 | 49,500.00 | 2,728.00 | 1,000.00 | 2,800.00 | |
| 619-37912 | D.N.R. | 21,209.90 | 9,500.00 | 3,228.90 | 16,094.00 | 18,000.00 | |
| 619-37913 | Game License | - | - | - | - | - | |
| | TOTAL REVENUE | \$ 236,604.40 | \$ 189,168.00 | \$ 139,543.57 | \$ 212,956.00 | \$ 239,590.00 | |
| | | 2021 | 2021 | 2022 | 2022 | 2023 | NOTES |
| | | Prior year | Prior year | Current year | Current year | PRELIM | |
| | | Actual | Budget | Actual 7/31/22 | Budget | BUDGET | |
| 619-49900-101 | Full-Time Regular | 79,132.29 | 78,208.00 | 37,806.46 | 83,512.00 | 84,448.00 | |
| 619-49900-102 | Overtime | 991.7 | 350 | 291.9 | 500 | 1000 | |
| 619-49900-103 | Part-Time Employees | 34,446.97 | 36,625.00 | 31,983.92 | 34,870.00 | 47,319.00 | |
| 619-49900-106 | Admin | 10,951.59 | 5,757.00 | 10,501.76 | 17,331.00 | 11,657.00 | |
| 619-49900-121 | PERA | 9,350.43 | 8,665.00 | 5,878.99 | 10,178.00 | 10,757.00 | |
| 619-49900-122 | FICA | 7,254.47 | 8,838.00 | 6,047.61 | 10,382.00 | 10,972.00 | |
| 619-49900-131 | Employer Paid Health | 19,616.05 | 19,228.00 | 7,493.79 | 21,043.00 | 21,787.00 | |
| 619-49900-132 | Employer Paid Health Saving | 9,661.26 | 9,000.00 | 4,093.69 | 10,350.00 | 10,500.00 | |
| 619-49900-133 | Employer Paid Dental | 970.96 | 997 | 427.28 | 1,023.00 | 1,150.00 | |
| 619-49900-134 | Employer Paid Disability | 640.26 | 1,000.00 | 422.15 | 830 | 830.00 | |
| 619-49900-142 | Unemployment Benefit Payments | 236.69 | 0 | 0 | 0 | 0 | |
| 619-49900-151 | Worker's Comp Insurance Prem | 1,328.85 | 1,250.00 | 0 | 1,350.00 | 1,600.00 | |
| 619-49900-201 | Office Supplies | 1,687.54 | 1,500.00 | 1,549.97 | 1,500.00 | 2,000.00 | |
| 619-49900-208 | Training and Travel | 180.8 | 250 | 36.96 | 250 | 1,025.00 | |
| 619-49900-217 | Other Operating Supplies | 2,362.07 | 1,000.00 | 1,221.29 | 1,000.00 | 2,500.00 | |
| 619-49900-240 | Small Tools and Minor Equip | 1,771.27 | 2,000.00 | 822.41 | 1,500.00 | 2,000.00 | |
| 619-49900-301 | Auditing and Acct g Services | 624 | 750 | 310.5 | 800 | 1,220.00 | |
| 619-49900-309 | EDP, Software and Design | 1,855.86 | 1,500.00 | 4,531.86 | 4,312.00 | 4,000.00 | |
| 619-49900-310 | Other Professional Services | 1,636.31 | 1,300.00 | 878.86 | 1,300.00 | 1,800.00 | |
| 619-49900-321 | Telephone | 2,918.46 | 2,600.00 | 1,441.24 | 2,500.00 | 3,000.00 | |
| 619-49900-322 | Postage | 1,453.56 | 1,500.00 | 2,113.74 | 1,500.00 | 2,500.00 | |
| 619-49900-343 | Other Advertising | 274.5 | 50 | 786.3 | 100 | 400.00 | |
| 619-49900-361 | Liability/Property | 147.36 | 175 | 261.69 | 200 | 300.00 | |
| 619-49900-401 | Repairs/Maint Buildings | 0 | 0 | 0 | 0 | 2,600.00 | |
| 619-49900-410 | Rentals (GENERAL) | 6,000.00 | 6,000.00 | 3,500.00 | 6,000.00 | 6,000.00 | |
| 619-49900-421 | Credit Card/Bank Fees | 10 | 25 | 4402.19 | 25 | 25.00 | |
| 619-49900-432 | Uncollectable Checks | 38.2 | 100 | 118.25 | 100 | 200.00 | |
| 619-49900-433 | Dues and Subscriptions | 330 | 500 | 0 | 500 | 500.00 | |
| 619-49900-570 | Office Equip and Furnishings | 0 | 0 | 0 | 0 | 7,500.00 | Desks rearranged |
| 619-49900-800 | Change in Pension | -10,763.00 | 0 | 0 | 0 | 0 | |
| | TOTAL EXPENDITURES DEP REG | \$ 185,108.45 | \$ 189,168.00 | \$ 126,922.81 | \$ 212,956.00 | \$ 239,590.00 | |
| | Excess (Deficit) | | | | | \$ | |

PRELIMINARY PROPERTY TAX LEVY FOR 2023

| | | Budget 2022 | Budget 2023 | \$ Increase | % Increase |
|---------------------|-------------------|----------------------|----------------------|------------------------|----------------|
| GENERAL FUND | | 502,694.00 | 690,911.00 | | |
| Cap Equip | PW | 31,316.00 | | | |
| | Fire | 25,000.00 | 25,000.00 | | |
| | Park | 25,000.00 | 25,000.00 | | |
| | Police | 25,000.00 | 25,000.00 | | |
| | Total | \$ 609,010.00 | \$ 765,911.00 | 156,901.00 | 25.76% |
| | | | | | |
| DEBT SERVICE | | | | | |
| Fund 383 | 2012 GO Bond | 83,500.00 | 27,500.00 | | |
| Fund 386 | 2015 GO Park Bond | 41,000.00 | 42,000.00 | | |
| Fund 388 | 2019 GO Bond | 59,787.00 | 58,795.00 | | |
| fund 303 | 2021 A GO Bond | 60,071.00 | 58,708.00 | | |
| fund 350 | 2022 A GO Bond | 96,632.00 | 22,639.00 | | |
| | Total | \$ 340,990.00 | \$ 209,642.00 | \$ (131,348.00) | -38.52% |
| | | | | | |
| TOTAL | | \$ 950,000.00 | \$ 975,553.00 | \$ 25,553.00 | 2.69% |

2023 BUDGETED TRANSFERS

| Fund | Account Description | Budget | Description |
|--------------------------|---|------------|---|
| Charitable Gambling Fund | E 208-49020-700 Transfer to General Fund | 8,000.00 | Warming House & Trail Maintenance Workers |
| General Fund | R 101-39203 Transfer from Other Fund | 8,000.00 | |
| Fire Dept Reserve Fund | E 210-42280-700 Transfer to General Fund | 125,000.00 | Donations - Fire Relief Assoc - Equip Reserve |
| General Fund | R 101-39204 Transfer from Fire Dept Reserve | 125,000.00 | |
| Municipal Liquor Fund | E 609-49750-700 Transfer to General Fund | 200,000.00 | Budgeted Transfer |
| General Fund | R 101-39209 Transfer from Liquor | 200,000.00 | |
| Gorecki Improvement Fund | E 217-45200-730 Transfer to Rec Fest | 1,000.00 | Transfer to Rec Fest |
| Rec Fest Fund | R 214-39203 Transfer From Fund 216 | 1,000.00 | |
| Gorecki Improvement Fund | E 217-45200-730 Transfer to Events Fund | 1,000.00 | Transfer for Movies in the park |
| Events Fund | R 215-39203 Transfer From Fund 216 | 1,000.00 | |
| Gorecki Improvement Fund | E 217-45200-730 Transfer to Events Fund | 500.00 | Trail events |
| Events Fund | R 215-39203 Transfer From Fund 216 | 500.00 | |
| Gorecki Improvement Fund | E 217-45200-730 Transfer to Events Fund | 10,000.00 | Other Rec Park Activities |
| Events Fund | R 215-39203 Transfer From Fund 216 | 10,000.00 | |

| | CAPITAL IMPROVEMENTS BUDGET 2023 | COST | DESCRIPTION |
|----|-------------------------------------|----------------------|---|
| | City Hall | | Carpet Replacement-Council room, PD & Dep Reg |
| | City Hall | 6,800.00 | Microsoft Office 365, Network switch, Hard Drives |
| GF | Total City Hall | 6,800.00 | |
| | Public Works | 100,000.00 | Sealcoating |
| | Public Works | 10,000.00 | Roller |
| | Public Works | 75,000.00 | Pave 5 blocks of alleys/ Mill SW River DR |
| | Public Works | 6,500.00 | Soil conditioner attachment |
| | Public Works | 6,500.00 | Mack Dump Truck Salt Spreader |
| | Public Works | 12,000.00 | Hotbox Patching Trailer |
| GF | Total Public Works | 210,000.00 | |
| | Parks | 25,000.00 | Mower |
| | Parks | 9,000.00 | Trimble Shelter |
| | Parks | 10,000.00 | Skatepark addition 50% Matching Grant |
| | Parks | 35,000.00 | Replace New Holland Tractor |
| GF | Total Parks | 79,000.00 | |
| | Police | 45,000.00 | Radio Replacement |
| | Police | 18,000.00 | 4 Body Camera's, monitors, hard drive 3 computers |
| GF | Total Police | 63,000.00 | |
| | Water | 30,000.00 | Rehab of Well #4 |
| | Water | 30,000.00 | Rehab of Well #5 |
| | Total Water | 60,000.00 | |
| | Sewer | 65,000.00 | Jetting/Sewer Lining |
| | Sewer | 55,000.00 | New Truck to replace 2011 Chevy |
| | Sewer | 35,000.00 | Mini Excavator for Storm/Sewer Repairs |
| | Total Sewer | 155,000.00 | |
| | Liquor | 46,750.00 | Shelves |
| | Liquor | | |
| | Total Liquor | 46,750.00 | |
| | Senior Center | 5,000.00 | Front Door Replaced, Interior ceiling |
| GF | Total Senior Center | 5,000.00 | |
| | Airport | 13,700.00 | Phase 3 Taxiways by Hangers |
| | Airport | 2,200.00 | Field Roller and Debris Blower |
| | Airport | 9,000.00 | Fuel System Card Reader |
| GF | Total Airport | 24,900.00 | |
| | Deputy Reg | 7,500.00 | Turn desks and build a customer ledge |
| | Total Dep Reg | 7,500.00 | |
| | Fire Department | 23,750.00 | Air Bottles, SCBA, Turnout Gear, Pagers, Radios |
| | Fire Department | 65,000.00 | UTV-Replaces Grass Rig #9 |
| | Fire Department | 30,000.00 | Exterior Improvements-Paint |
| GF | Total Fire Department | 118,750.00 | |
| | TOTAL CAPITAL IMPROVEMENTS | \$ 776,700.00 | |

LABOR AGREEMENT

BETWEEN

CITY OF MILACA, MINNESOTA

AND

**LAW ENFORCEMENT LABOR SERVICES, INC.
LOCAL #238**

APPENDIX A: WAGES

PATROL OFFICERS AND SCHOOL LIAISON OFFICER

| | 2.00% | | 3.00% |
|--|---------|--|---------|
| | 2022 | | 2023 |
| | Hour | | Hour |
| Start | \$25.89 | Start | \$26.67 |
| After one year | \$27.13 | After one year | \$27.94 |
| After two years | \$28.38 | After two years | \$29.23 |
| After three years | \$29.64 | After three years | \$30.53 |
| After four years | \$30.88 | After four years | \$31.80 |
| After five years | \$32.14 | After five years | \$33.10 |
| After six years | \$33.38 | After six years | \$34.38 |
| After 12 years (2% above six-year step) | \$34.05 | After 12 years (2% above six-year step) | \$35.07 |
| After 18 years (3% above six-year step) | \$34.38 | After 18 years (3% above six-year step) | \$35.41 |
| After 25 years (4% above six-year step) | \$34.72 | After 25 years (4% above six-year step) | \$35.76 |