

CITY OF MILACA
CITY COUNCIL MEETING
COUNCIL AGENDA
DECEMBER 14, 2022

1. Call Meeting to Order 6:30 p.m.
2. Pledge of Allegiance
3. Roll Call- Present: Acting Mayor-Dave Dillan__ Council Members; Ken Muller__ Norris Johnson__ Lindsee Larsen__
Absent;_____
4. **Approval of Agenda** MB__2nd__ AIF__ O__
5. **Consent Agenda** MB__2nd__ AIF__ O__
 - a. Approval of the Minutes – November 17, 2022
 - b. Approval of Bills
 - c. **Resolution #22- 53** Liquor/Tobacco/THC License Renewals for 2023
 - d. **Resolution #22-54** Donations
 - e. **Resolution #22-55** Write Off Invoices
 - f. **Ordinance #506** Amending Chapter 31 Planning Commission – 2nd Reading
6. **Citizen Open Forum**
7. **Public Hearing-** Truth in Taxation MB__2nd__ AIF__ O__
8. **Requests and Communications**
9. **Ordinances and Resolutions**
 - a. **Ordinance #507**-Chapter 34: Fees, Charges and Rates (Zoning)- First Reading MB__2nd__ AIF__ O__
 - b. **Ordinance #508** Chapter 34: Fees, Charges and Rates (Shelter Fees)-First Reading MB__2nd__ AIF__ O__
 - c. **Ordinance #509** Rezone Request from Eric and Jill Hardy-First Reading MB__2nd__ AIF__ O__
 - d. **Resolution #22-56** Authorizing an Alternate Interest Rate Index for Conduit Revenue
Obligation (Country Meadows of Milaca) MB__2nd__ AIF__ O__
 - e. **Resolution #22-57** Finalize Budget and Tax Levy MB__2nd__ AIF__ O__
10. **Reports of Departments, Boards and Commissions**
 - a. City Manager
 - b. Police
 - c. Park - Gorecki Center Rental Policy for Non-Profit and Chamber Members MB__2nd__ AIF__ O__
 - d. Public Works
 - e. Liquor Store
 - f. Fire Department
 - g. Planning and Zoning
 - h. Airport
11. **Committees**
 - a. Personnel
 - b. Budget
 - c. EDC
12. **Unfinished Business**
 - a. Agreement between Mid-MN Inspections and City of Milaca-Renewal MB__2nd__ AIF__ O__
 - b. Revised Developers Agreement with Milaca Mini Storage-Matt Haugen MB__2nd__ AIF__ O__
13. **New Business**
 - a. **Rec Fest Memo of Understanding with a Private 501@3 (Handout at meeting)** MB__2nd__ AIF__ O__
 - b. Closed meeting- Contract Amendment & Performance Evaluation - City Manager MB__2nd__ AIF__ O__
14. **Miscellaneous**
15. **Council Comments**
16. **Adjournment** MB__2nd__ AIF__ O__

§ 30.19 ORDER OF BUSINESS; AGENDA

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

**CITY OF MILACA
COUNCIL MINUTES
November 17, 2022**

Call to Order Roll Call

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

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

Staff Present: City Manager Tammy Pfaff, Assistant City Clerk Deloris Katke, Police Chief Quinn Rasmussen, Public Works Supervisor Gary Kirkeby, Administrative Communications Specialist Mary Mickelson, and Liquor Store Manager Vicki Jeys;

Others Present: Dan Hollenkamp, Chloe Smith, Tom Flannigan, Matt Haugen, Shannon Sweeney of David Drown Associates, Beth Palmer

Approval of the Agenda

Acting Mayor Dillan called for a motion to approve the agenda. Larsen introduced a motion for approval. Muller seconded the motion. Acting Mayor requested some additions to the agenda: Adding Resolution #22-52 under 13 c. and adding 13 e. Special Event for Chamber Tree Lighting and removing 13 b. Rec Fest Agreement. No further discussion. All in favor, motion carried.

Approval of Consent Agenda

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

- a. Approval of the Minutes – October 19, 2022
- b. Approval of Bills
- c. Resolution #22-48 Application to Sell THC and Tobacco Products – The Mellow Fellow
- d. Resolution #22-49 Canvassing Election Results for 2022 General Election

Johnson introduced a motion for approval. Muller seconded the motion. There was no further discussion. All in favor; motion carried.

Citizen Open Forum

Acting Mayor Dillan asked if anybody present wanted to address anything not on the agenda. Beth Palmer of 610 3rd Ave SE requested to go over some ordinances in town; specifically, yard not being upkept and leaves in the yard. City Manager addressed Ms. Palmer by advising her that the city has contacted the daughter of 605 2nd Ave SE and advised her of Jim's to dispose of leaves there and that we will have a spring clean up and we will work with Jim's Mille Lacs Disposal to get things cleaned up.

Public Hearing - Nothing

Requests and Communications - Nothing

Ordinances and Resolutions

Ordinance #506 Chapter 31: Boards, Commissions and Departments – First Reading Planning Commission. Acting Mayor Dillan called for a motion for approval. Johnson introduced a motion for approval. Larsen seconded the motion. City Manager stated this Ordinance was to change the compensation to \$50.00 per meeting. No further discussion. All in favor, motion carried.

Resolution #22-50 calling for a Public Hearing for TIF District for CKW Developers, LLC and Rum River Living, LLC Acting Mayor Dillan called for a motion to approve. Muller made the motion. Johnson seconded. Shannon Sweeney of David Drown Associates was present and discussed the purpose of a TIF district. The City of Milaca has received a request from CKW Developers and Rum River Living for a TIF District. Shannon stated the developers are constructing an 8 unit apartment project. TIF is an economic development tool that is created under MN Statute that enables the city to capture new

property taxes associated with new development that occurs within a boundary of a TIF district. Shannon stated that ultimately this would be valued by the assessor at \$684,000. The incremental increase in market value over the vacant land value of \$29,000 will generate a gross tax increment of \$12,879 a year in new property tax that is attributed to city, county and school district taxes that can be captured within this district, redirected by the county to the city and used for specific purposes including the reimbursement of eligible expenses associated with the construction of a housing project. There is an agreement between the city and the developer to reimburse a portion of that revenue stream. A portion is usually retained by the city to cover administrative costs and the balance is used to subsidize the project. As a result of using that subsidy, the developer is required to meet some requirements that are also imposed by state statute. Namely 20% of the units have to be made available to folks that are at or below 50% of median income. For 2022 in Mille Lacs County for a single person, that would be \$29,200 in household income. For 2 people it would be \$33,350, for 3 people it would be \$37,500, 4 people would be \$41,650 and so on. It doesn't cap what the developer can charge for rent, it's a requirement that 20% of the units have to be made available to folks that are at that income or below by family size. So 2 units of the 8 would have to meet that requirement and they would have to maintain that for the life of the subsidy. TIF can survive up to 26 years. The developer has requested 10 years of assistance. Sweeney went on to explain the process of creating a TIF which includes calling for a Public Hearing, which is what we are doing here tonight for January. The reason to be so far out is because we are required to notify the school district and county. A plan is drafted that creates a budget and designates the property to be included and talks about what we are trying to accomplish in this TIF district. This plan is then distributed to the county and school district.

Acting Mayor Dillan called for approval of Resolution #22-50. All in favor, motion passed.

Resolution #22-51 calling for a Public Hearing for Annexation and Approving Petition for Annexation – Acting Mayor Dillan called for a motion to approve. Larsen made the motion, Muller seconded the motion. City Manager Pfaff stated the city would like to get this accomplished before the Comprehensive Plan is completed so this could be included in city limits. This is property on the airport road and is currently zoned as Industrial. Pfaff further commented that there are infrastructure grants that we could tap into to get water and sewer out there. With no further discussion, all voted in favor. Motion passed.

Reports of Departments, Boards and Commissions

City Manager – City Manager Pfaff stated she is 90% done with the Comprehensive Plan. Once annexation is done, we would have it presented to Planning Commission and if they approve, it would then be presented to the council for final approval.

Police Department – Chief Rasmussen stated the department is allowed access to a grant program to replace the current AED's and he replaced 3 of them.

Parks Commission – Public Works Supervisor Kirkeby stated they hope to get an early start on flooding the hockey and skating rinks. Hope to get open by Christmas break as they have done in the past 4 years.

Public Works – Putting up Christmas decorations next week. Acting Mayor Dillan called for a motion to approve the final pay request for the 2022 Street Improvements in the amount of \$22,219.24. Motion by Larsen, seconded by Johnson. All in favor. Motion passed.

Kirkeby discussed the security camera quotes. He stated that the federal government has notified the city that the brand we have are not secured cameras. Kirkeby recommended Anderson Technology quote as it is the same company that has the cameras in Rec Park for the last 2-3 years. City would get 3 indoor cameras with microphones: one in council room, one between the utility billing and police and then one

in the Deputy Registrar office. Exterior cameras: there would be 3 outside as well. Quote is over what was budgeted so there would need to be a budget adjustment. \$11,000 was budgeted. Chief Rasmussen asked if one of the outside cameras could have audio and then create a safe exchange area for child custody exchanges. Kirkeby stated the quote from Anderson Technology is for \$17,417.41 with the options. Acting Mayor Dillan called for a motion to approve. Johnson made the motion. Muller seconded the motion. With no further discussion. All in favor. Motion passed.

Liquor Store – Ballards are done and sidewalk will be finished in the Spring. Mari and Vicki attended the MN Municipal Beverage Association regional meeting last month in Duluth. Lobbyist were there and they had a discussion on the THC and the new laws and they will be working on this with the legislature in January. Vicki discussed about Share A Ride. Vicki also discussed briefly about the value of having full time employees instead of part time employees. Sales are up \$18,000 from last year.

Fire Department – Nothing

Planning & Zoning – Discussion on fees. City Manager Pfaff stated that it has been a while since these fees were increased and due to the fact that we have a consultant fee now too, fees should be increased. Council agreed to have City Manager Pfaff bring an Ordinance before the council in December.

Airport – City Manager Pfaff stated they should be receiving a letter in regard to the Phase 3 of the airport taxiway.

Committees

Economic Development – Not meeting in November or December

Personnel – None

Budget – None

Unfinished Business - Nothing

New Business

Agreement between Mid MN Inspections and City of Milaca – renewal – They went from 60% to 65%. City Manager Pfaff stated she budgeted \$45,000 and we are under that and for 2023, it should be in the ball park of \$33,000. Councilmember Johnson asked if that was revenue or expenses and City Manager Pfaff stated that is what we pay Mid MN Inspections. In 2022 we have paid him \$27,000 plus and revenue is in the \$30's. Councilmember Johnson asked if the revenue covers planning and zoning and Pfaff stated not for building inspections. Johnson questioned if our fees in what we were paying contractor for planning and zoning fees (Stantec) was covered and Pfaff stated no, our fees don't cover a lot of that. If there is escrow from a big development, then that would take care of that. Johnson then questioned what was paid to Stantec and Pfaff stated we paid \$12,000 to Stantec and for next year, if we have a lot of development, anticipate \$13,000 to \$15,000 unless building and zoning items comes to a halt. Acting Mayor Dillan asked if this 60-65 was for a discussion and City Manager Pfaff stated this is what he was asking. Acting Mayor asked if he could meet halfway at 62%. City Manager will check with him and see if he would accept 62%.

Developers Agreement with Milaca Mini Storage – Resolution #22-52 Authorizing the Sale of Real Property Owned by the City of Milaca to Milaca Mini Storage, LLC – Acting Mayor Dillan called for a motion for approval. Johnson made the motion. Muller seconded. Tom Flannigan spoke and stated him and his partner, Matt Haugen, would like to develop a mini storage in town on the land that the city currently owns. He stated they have a draft development and they would like to talk about this. Some items they would like to address is #3 under Scope of Work and Compliance. They would like that

removed as there will be no water or sewer at the mini storage. Another item is C. under Development Plans – Site Plan, Landscape Plan and Building Plans need to be improved by January 1, 2023. Wondering how detailed this needs to be. Under D. it again addresses the connection to a sanitary sewer system which we won't have, and under the site and grading and ponding, he would like the word "ponding" removed. He would also like #8 Connections to PUC Installed Water System removed. Under Item E Delivery schedule, it states the developer shall complete all required improvements by June 1, 2023. They will be working on this mini storage in phases and don't feel everything could be built by June 1, 2023. They would like to have some flexibility. City Manager Pfaff asked if October 31 would be more beneficial to have Phase 1 done and reword this as Phase 1 done by October 31, 2023, Phase 2 October 31, 2024, and Phase 3 October 31, 2025 and Tom said they would be agreeable to that. Council agreed with that. Tom also questioned Warranty of Work, Landscaping and Driveways – questioning what landscaping to be warranted for 2 years. Just needing some clarify on that. City Manager Pfaff stated she would check with Phil and Gary on that.

Acting Mayor Dillan asked if this was something to act on tonight and City Manager Pfaff stated she would get clarification on some of these issues and make the changes and send it back to Matt and Tom and send to Damian and Phil and Gary. City Manager Pfaff stated if everything could get approved, they could bring it back to the December 15th meeting for approval. Tom and Matt are hoping to have things wrapped up by mid-January to lock in interest rates.

Gambling Policy for the City of Milaca – City Manager Pfaff stated that the city has no policy on gambling in place for the contributions that the city receives, it is time to get something in place so people within city limits can request donations that come from this fund following the contribution guidelines that are laid out in the gambling statutes. The total amount donated to any one organization will be decided by the council. Acting Mayor Dillan called for a motion for approval. Muller made the motion to approve. Larsen seconded the motion. City Manager Pfaff stated that within our budget process for next year, this is an item we could actually add in there and build up this fund for the trails. The Milaca Trails Initiative is going to try for a grant again, in which City Manager Pfaff will be writing. The last one was for \$35,000 and the city matched \$35,000 so we would contribute the gambling funds for that and with the approval from the DNR for the trails. City Manager Pfaff went through the list as to what the contributions could be for. Acting Mayor Dillan called for a vote for the policy and all are in favor. Motion passed.

Project Forward Inc. Donation Request – City Manager Pfaff recommended denying this request. She stated she has had conversations with Jana'i at Project Forward and it appears they provide some transportation and they are asking for donations for wages and operational costs, which we are not allowed to donate for wages. They are getting donations from the American Legion for \$5,000 next month per her email. They have not had a conversation with the Milaca's Fire Department Gambling fund yet but that is another possibility for them to receive funds from. The Initiative Foundation is donating \$5,000, they received a private loan of \$12,500, Walmart has donated \$1,500 and they are also funded through the Mille Lacs County Housing support but that only covers housing and housing related expenses. What they are asking for is operational expenses or employee's wages which would not be a good use of funds. They only have 2 clients right now. Councilmember Muller asked if the money they get is for start up and City Manager Pfaff stated it is on-going from the county every year for the grant they get. Councilmember Johnson asked how long they had been in existence but City Manager Pfaff could not find that information. Acting Mayor Dillan asked what action needs to be done on this and City Manager Pfaff recommended denial. Councilmember Johnson stated he would like to see more information before making a commitment. Councilmember Muller stated that he saw in an email that they are asking for donation for a van but he would rather see that money for a veteran, homeless or transportation. City Manager Pfaff stated she would like to see donations to our city residents first, which is part of the policy they just enacted. At this time council decided to take no action.

Special Event-Tree Lighting for Chamber of Commerce – November 25 – this is their annual event. Larsen made a motion to approve event. Johnson seconded the motion. No further discussion. All in favor. Motion passed.

Council Comments

Councilmember Larsen - nothing

Councilmember Muller stated he is happy about the clinic care. It is a real plus for the community. Acting Mayor Dillan stated that the Mille Lacs Health System will have their grand opening from 4-7 Wednesday, November 30 and they are going to start taking appointments December 5, 2022.

Councilmember Johnson – Commented that the TIF district is a good way to go and it benefits the city.

Acting Mayor Dillan stated he has conflicts with December and January’s council meetings. December 14 would work. Johnson moved to change the December council meeting from December 15 to December 14. Muller seconded the motion. All in favor. Motion passed.

Acting Mayor Dillan asked if January’s meeting could be changed to January 18, 2023. Johnson moved to approve moving January’s council meeting from January 19 to January 18. Muller seconded the motion. All in favor, motion passed.

Adjourn

With no other business presented before the council, Acting Mayor Dillan called for a motion to adjourn. Larsen made a motion to adjourn. Johnson seconded the motion. Motion carried. Meeting adjourned at 7:33 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	Description
49136	11/18/22	EHLEN, CHRISTOPHER	11182022	1	101-42280-437	250.00	250.00	FIRE CONTEST POSTER PRIZES
Total 49136:							250.00	
49137	11/18/22	KNIFE RIVER CORP. - NORTH C	193805453-3	1	500-43100-530	22,219.24	22,219.24	2022 STREET IMP PROJECT PMT #3
Total 49137:							22,219.24	
49138	11/22/22	AMAZON SYNCB	5638895796	1	101-43000-240	1,349.00	1,349.00	LAPTOP-PW
49138	11/22/22	AMAZON SYNCB	6497699675	1	101-41940-217	27.11	27.11	FACIAL TISSUE
Total 49138:							1,376.11	
49139	11/22/22	AMERICAN BOTTLING CO.	3568317481	1	609-49750-254	269.68	269.68	NA
Total 49139:							269.68	
49140	11/22/22	BELLBOY CORP.	97189800	1	609-49750-251	1,926.15	1,926.15	LIQUOR
Total 49140:							1,926.15	
49141	11/22/22	BENT BREWSTILLERY	011995	1	609-49750-252	93.98	93.98	BEER
Total 49141:							93.98	
49142	11/22/22	BERNICKS	10010436	1	609-49750-252	2,315.95	2,315.95	BEER
49142	11/22/22	BERNICKS	10010437	1	609-49750-254	56.52	56.52	NA
49142	11/22/22	BERNICKS	10013025	1	609-49750-252	3,001.10	3,001.10	BEER
49142	11/22/22	BERNICKS	10013026	1	609-49750-254	243.25	243.25	NA
49142	11/22/22	BERNICKS	10013027	1	609-49750-252	41.65	41.65	CREDIT BEER
49142	11/22/22	BERNICKS	10013088	1	609-49750-252	156.00	156.00	BEER
49142	11/22/22	BERNICKS	10015574	1	609-49750-254	232.71	232.71	NA
Total 49142:							5,963.88	
49143	11/22/22	BREAKTHRU BEVERAGE MN	346365342	1	609-49750-251	8,004.74	8,004.74	LIQUOR
49143	11/22/22	BREAKTHRU BEVERAGE MN	346365342	2	609-49750-254	339.50	339.50	NA
49143	11/22/22	BREAKTHRU BEVERAGE MN	346365342	3	609-49750-253	360.00	360.00	WINE
49143	11/22/22	BREAKTHRU BEVERAGE MN	346365342	4	609-49750-333	134.43	134.43	DELIVERY
49143	11/22/22	BREAKTHRU BEVERAGE MN	346465652	1	609-49750-251	822.69	822.69	LIQUOR
49143	11/22/22	BREAKTHRU BEVERAGE MN	346465652	2	609-49750-333	16.65	16.65	DELIVERY
Total 49143:							9,678.01	
49144	11/22/22	C & L DISTRIBUTING CO.	1534647	1	609-49750-253	388.20	388.20	WINE
49144	11/22/22	C & L DISTRIBUTING CO.	1534647	2	609-49750-254	286.13	286.13	NA
49144	11/22/22	C & L DISTRIBUTING CO.	1534647	3	609-49750-252	11,460.75	11,460.75	BEER
49144	11/22/22	C & L DISTRIBUTING CO.	1538168	1	609-49750-253	252.40	252.40	WINE
49144	11/22/22	C & L DISTRIBUTING CO.	1538168	2	609-49750-251	11,005.15	11,005.15	LIQUOR
49144	11/22/22	C & L DISTRIBUTING CO.	1538168	3	609-49750-254	208.80	208.80	NA
49144	11/22/22	C & L DISTRIBUTING CO.	2366000089	1	609-49750-252	38.20	38.20	CREDIT BEER
49144	11/22/22	C & L DISTRIBUTING CO.	2366000098	1	609-49750-252	122.10	122.10	CREDIT BEER
Total 49144:							23,441.13	
49145	11/22/22	CARLOS CREEK WINERY	24255	1	609-49750-253	864.00	864.00	WINE

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 49145:							864.00	
49146	11/22/22	CRYSTAL SPRINGS ICE	4004530	1	609-49750-259	207.20	207.20	OTHER FOR RESALE
49146	11/22/22	CRYSTAL SPRINGS ICE	4004530	2	609-49750-333	4.00	4.00	DELIVERY
49146	11/22/22	CRYSTAL SPRINGS ICE	4004593	1	609-49750-259	138.40	138.40	OTHER FOR RESALE
49146	11/22/22	CRYSTAL SPRINGS ICE	4004593	2	609-49750-333	4.00	4.00	DELIVERY
Total 49146:							353.60	
49147	11/22/22	DAHLHEIMER DISTRIBUTING C	1760129	1	609-49750-252	233.50-	233.50-	CREDIT BEER
49147	11/22/22	DAHLHEIMER DISTRIBUTING C	1769809	1	609-49750-252	6,176.00	6,176.00	BEER
49147	11/22/22	DAHLHEIMER DISTRIBUTING C	1769809	2	609-49750-254	4.80	4.80	NA
49147	11/22/22	DAHLHEIMER DISTRIBUTING C	1774914	1	609-49750-252	11,727.02	11,727.02	BEER
49147	11/22/22	DAHLHEIMER DISTRIBUTING C	1774914	2	609-49750-253	59.00	59.00	WINE
49147	11/22/22	DAHLHEIMER DISTRIBUTING C	1774914	3	609-49750-254	76.85	76.85	NA
49147	11/22/22	DAHLHEIMER DISTRIBUTING C	1779767	1	609-49750-253	82.97	82.97	WINE
49147	11/22/22	DAHLHEIMER DISTRIBUTING C	1779767	2	609-49750-252	13,669.50	13,669.50	BEER
49147	11/22/22	DAHLHEIMER DISTRIBUTING C	1780029	1	609-49750-252	274.16-	274.16-	CREDIT BEER
Total 49147:							31,288.48	
49148	11/22/22	Damien F. Toven & Associates, LL	1139	1	101-41610-304	1,075.00	1,075.00	CIVIL RETAINER
49148	11/22/22	Damien F. Toven & Associates, LL	1140	1	101-41610-304	562.50	562.50	CIVIL-BILLABLE
49148	11/22/22	Damien F. Toven & Associates, LL	1142	1	101-41610-304	2,500.00	2,500.00	CRIMINAL RETAINER
Total 49148:							4,137.50	
49149	11/22/22	DEFIANT DISTRIBUTORS	002318	1	609-49750-251	52.81	52.81	LIQUOR
Total 49149:							52.81	
49150	11/22/22	GRANITE CITY JOBBING	305851	1	609-49750-254	43.81	43.81	NA
49150	11/22/22	GRANITE CITY JOBBING	305851	2	609-49750-256	1,185.73	1,185.73	TOBACCO
49150	11/22/22	GRANITE CITY JOBBING	305851	3	609-49750-259	303.48	303.48	OTHER FOR RESALE
49150	11/22/22	GRANITE CITY JOBBING	305851	4	609-49750-333	10.00	10.00	DELIVERY
49150	11/22/22	GRANITE CITY JOBBING	306869	1	609-49750-259	199.84	199.84	OTHER FOR RESALE
49150	11/22/22	GRANITE CITY JOBBING	306869	2	609-49750-333	10.00	10.00	DELIVERY
49150	11/22/22	GRANITE CITY JOBBING	306914	1	609-49750-259	52.50	52.50	OTHER FOR RESALE
49150	11/22/22	GRANITE CITY JOBBING	306914	2	609-49750-256	341.06	341.06	TOBACCO
49150	11/22/22	GRANITE CITY JOBBING	307361	1	609-49750-256	19.00-	19.00-	CREDIT TOBACCO
49150	11/22/22	GRANITE CITY JOBBING	307361	2	609-49750-259	21.22-	21.22-	CREDIT OTHER FOR RESALE
49150	11/22/22	GRANITE CITY JOBBING	307921	1	609-49750-256	588.31	588.31	TOBACCO
49150	11/22/22	GRANITE CITY JOBBING	307921	2	609-49750-259	213.00	213.00	OTHER FOR RESALE
49150	11/22/22	GRANITE CITY JOBBING	307921	3	609-49750-333	10.00	10.00	DELIVERY
49150	11/22/22	GRANITE CITY JOBBING	308931	1	609-49750-256	896.58	896.58	TOBACCO
49150	11/22/22	GRANITE CITY JOBBING	308931	2	609-49750-259	236.84	236.84	OTHER FOR RESALE
49150	11/22/22	GRANITE CITY JOBBING	308931	3	609-49750-333	10.00	10.00	DELIVERY
Total 49150:							4,060.93	
49151	11/22/22	JOHNSON BROTHERS LIQUOR	2169332	1	609-49750-253	758.67	758.67	WINE
49151	11/22/22	JOHNSON BROTHERS LIQUOR	2169332	2	609-49750-251	974.50	974.50	LIQUOR
49151	11/22/22	JOHNSON BROTHERS LIQUOR	2169332	3	609-49750-254	37.00	37.00	NA
49151	11/22/22	JOHNSON BROTHERS LIQUOR	2169332	4	609-49750-333	40.71	40.71	DELIVERY
49151	11/22/22	JOHNSON BROTHERS LIQUOR	2169333	1	609-49750-251	688.00	688.00	LIQUOR
49151	11/22/22	JOHNSON BROTHERS LIQUOR	2169333	2	609-49750-333	8.64	8.64	DELIVERY
49151	11/22/22	JOHNSON BROTHERS LIQUOR	2173990	1	609-49750-254	40.00	40.00	NA

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
49151	11/22/22	JOHNSON BROTHERS LIQUOR	2173990	2	609-49750-251	308.50	308.50	LIQUOR
49151	11/22/22	JOHNSON BROTHERS LIQUOR	2173990	3	609-49750-253	461.00	461.00	WINE
49151	11/22/22	JOHNSON BROTHERS LIQUOR	2173990	4	609-49750-333	22.18	22.18	DELIVERY
49151	11/22/22	JOHNSON BROTHERS LIQUOR	2173991	1	609-49750-251	207.00	207.00	LIQUOR
49151	11/22/22	JOHNSON BROTHERS LIQUOR	2173991	2	609-49750-333	1.85	1.85	DELIVERY
49151	11/22/22	JOHNSON BROTHERS LIQUOR	2178480	1	609-49750-251	5,879.83	5,879.83	LIQUOR
49151	11/22/22	JOHNSON BROTHERS LIQUOR	2178480	2	609-49750-253	2,076.00	2,076.00	WINE
49151	11/22/22	JOHNSON BROTHERS LIQUOR	2178480	3	609-49750-333	245.21	245.21	DELIVERY
49151	11/22/22	JOHNSON BROTHERS LIQUOR	2178481	1	609-49750-251	4,993.84	4,993.84	LIQUOR
49151	11/22/22	JOHNSON BROTHERS LIQUOR	2178481	2	609-49750-333	56.88	56.88	DELIVERY
Total 49151:							16,799.81	
49152	11/22/22	M. AMUNDSON LLP	351263	1	609-49750-256	1,140.90	1,140.90	TOBACCO
49152	11/22/22	M. AMUNDSON LLP	352036	1	609-49750-256	1,320.09	1,320.09	TOBACCO
Total 49152:							2,460.99	
49153	11/22/22	MN DEPT OF LABOR & INDUST	ABR0290696	1	101-43000-310	20.00	20.00	PRESSURE VESSEL/BOILER
Total 49153:							20.00	
49154	11/22/22	MN DEPT OF PUBLIC SAFETY (6613	1	609-49750-433	20.00	20.00	2023 BUYERS CARD
Total 49154:							20.00	
49155	11/22/22	PAUSTIS WINE COMPANY	182929	1	609-49750-253	335.00	335.00	WINE
49155	11/22/22	PAUSTIS WINE COMPANY	182929	2	609-49750-333	7.50	7.50	DELIVERY
Total 49155:							342.50	
49156	11/22/22	PHILLIPS WINE AND SPIRITS	6487601	1	609-49750-251	4,223.43	4,223.43	LIQUOR
49156	11/22/22	PHILLIPS WINE AND SPIRITS	6487601	2	609-49750-333	82.32	82.32	DELIVERY
49156	11/22/22	PHILLIPS WINE AND SPIRITS	6491387	1	609-49750-251	738.35	738.35	LIQUOR
49156	11/22/22	PHILLIPS WINE AND SPIRITS	6491387	2	609-49750-254	100.00	100.00	NA
49156	11/22/22	PHILLIPS WINE AND SPIRITS	6491387	3	609-49750-333	16.67	16.67	DELIVERY
49156	11/22/22	PHILLIPS WINE AND SPIRITS	6494979	1	609-49750-253	455.00	455.00	WINE
49156	11/22/22	PHILLIPS WINE AND SPIRITS	6494979	2	609-49750-251	2,106.00	2,106.00	LIQUOR
49156	11/22/22	PHILLIPS WINE AND SPIRITS	6494979	3	609-49750-333	55.50	55.50	DELIVERY
49156	11/22/22	PHILLIPS WINE AND SPIRITS	681927	1	609-49750-253	18.63	18.63	CREDIT WINE
49156	11/22/22	PHILLIPS WINE AND SPIRITS	681927	2	609-49750-251	21.02	21.02	CREDIT LIQUOR
49156	11/22/22	PHILLIPS WINE AND SPIRITS	681927	3	609-49750-254	23.58	23.58	CREDIT NA
49156	11/22/22	PHILLIPS WINE AND SPIRITS	681928	1	609-49750-251	13.00	13.00	CREDIT LIQUOR
49156	11/22/22	PHILLIPS WINE AND SPIRITS	681929	1	609-49750-252	60.00	60.00	CREDIT BEER
Total 49156:							7,641.04	
49157	11/22/22	QUILL CORPORATION	1919137	1	101-41940-201	34.98	34.98	CREDIT COPIER PAPER-CITY
49157	11/22/22	QUILL CORPORATION	28723449	1	101-41940-201	104.94	104.94	COPIER PAPER - CITY
49157	11/22/22	QUILL CORPORATION	28733883	1	603-49450-201	89.95	89.95	ENVELOPES-SEWER
49157	11/22/22	QUILL CORPORATION	28733883	2	602-49400-201	89.95	89.95	ENVELOPES-WATER
49157	11/22/22	QUILL CORPORATION	28754187	1	101-41940-201	34.98	34.98	COPIER PAPER - CITY
49157	11/22/22	QUILL CORPORATION	28813241	1	101-41940-201	42.58	42.58	OFFICE SUPPLIES-CITY
49157	11/22/22	QUILL CORPORATION	28872785	1	101-41940-201	8.58	8.58	SHIPPING TAPE-CITY
49157	11/22/22	QUILL CORPORATION	28983077	1	101-42110-201	39.99	39.99	CALENDAR-PD
49157	11/22/22	QUILL CORPORATION	29047207	1	609-49750-201	19.10	19.10	SHIPPING TAPE-LIQUOR

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Total 49157:							395.09	
49158	11/22/22	RAILSIDE, LLC	11-4930-00	1	001-10005	372.25	372.25	CREDIT ON FINAL WATER BILL
Total 49158:							372.25	
49159	11/22/22	SOUTHERN GLAZERS OF MN	2275579	1	609-49750-251	4,139.84	4,139.84	LIQUOR
49159	11/22/22	SOUTHERN GLAZERS OF MN	2275579	2	609-49750-333	47.27	47.27	DELIVERY
49159	11/22/22	SOUTHERN GLAZERS OF MN	2275580	1	609-49750-253	220.00	220.00	WINE
49159	11/22/22	SOUTHERN GLAZERS OF MN	2275580	2	609-49750-333	7.75	7.75	DELIVERY
49159	11/22/22	SOUTHERN GLAZERS OF MN	2278433	1	609-49750-251	1,555.61	1,555.61	LIQUOR
49159	11/22/22	SOUTHERN GLAZERS OF MN	2278433	2	609-49750-333	24.80	24.80	DELIVERY
49159	11/22/22	SOUTHERN GLAZERS OF MN	2278434	1	609-49750-253	100.00	100.00	WINE
49159	11/22/22	SOUTHERN GLAZERS OF MN	2278434	2	609-49750-333	1.55	1.55	DELIVERY
49159	11/22/22	SOUTHERN GLAZERS OF MN	2281037	1	609-49750-251	2,899.98	2,899.98	LIQUOR
49159	11/22/22	SOUTHERN GLAZERS OF MN	2281037	2	609-49750-333	47.79	47.79	DELIVERY
49159	11/22/22	SOUTHERN GLAZERS OF MN	2281038	1	609-49750-253	112.00	112.00	WINE
49159	11/22/22	SOUTHERN GLAZERS OF MN	2281038	2	609-49750-333	1.81	1.81	DELIVERY
49159	11/22/22	SOUTHERN GLAZERS OF MN	2283704	1	609-49750-251	8,783.83	8,783.83	LIQUOR
49159	11/22/22	SOUTHERN GLAZERS OF MN	2283704	2	609-49750-333	70.52	70.52	DELIVERY
49159	11/22/22	SOUTHERN GLAZERS OF MN	2283705	1	609-49750-253	220.00	220.00	WINE
49159	11/22/22	SOUTHERN GLAZERS OF MN	2283705	2	609-49750-333	7.75	7.75	DELIVERY
Total 49159:							18,240.50	
49160	11/22/22	STANTEC	200288	1	101-41120-310	2,917.44	2,917.44	PLANNING & ZONING
49160	11/22/22	STANTEC	2002889	1	500-43100-303	492.50	492.50	2021 STREET IMP PROJECT ENGINEER FE
49160	11/22/22	STANTEC	2002890	1	500-43100-303	3,134.75	3,134.75	2022 STREET IMP PROJECT ENGINEER FE
Total 49160:							6,544.69	
49161	11/22/22	STAR PUBLICATIONS	207768	1	609-49750-343	190.00	190.00	ADVERTISING
Total 49161:							190.00	
49162	11/22/22	VERIZON WIRELESS	9919239880	1	602-49400-321	117.53	117.53	M2M-WATER TREATMENT PLANT
49162	11/22/22	VERIZON WIRELESS	9920102017	1	101-42110-321	432.18	432.18	WIRELESS ROUTER/PHONE SVC-POLICE
49162	11/22/22	VERIZON WIRELESS	9920102017	2	101-42280-321	64.07	64.07	CELL PHONE SVC-FIRE
49162	11/22/22	VERIZON WIRELESS	9920102017	3	101-43000-321	93.74	93.74	CELL PHONE SVC-PW
49162	11/22/22	VERIZON WIRELESS	9920102017	4	602-49400-321	120.03	120.03	WIRELESS ROUTER/PHONE SVC-WATER
49162	11/22/22	VERIZON WIRELESS	9920102017	5	609-49750-321	40.01	40.01	STORE DISPLAY SIGN - LIQUOR
Total 49162:							867.56	
49163	11/22/22	VIKING BOTTLING CO.	3035762	1	609-49750-254	157.55	157.55	NA
49163	11/22/22	VIKING BOTTLING CO.	3043653	1	609-49750-254	144.15	144.15	NA
49163	11/22/22	VIKING BOTTLING CO.	3043758	1	609-49750-254	227.60	227.60	NA
Total 49163:							529.30	
49164	11/22/22	VINOCOPIA	0316068	1	609-49750-251	556.50	556.50	LIQUOR
49164	11/22/22	VINOCOPIA	0316068	2	609-49750-333	5.00	5.00	DELIVERY
49164	11/22/22	VINOCOPIA	0316069	1	609-49750-251	202.50	202.50	LIQUOR
49164	11/22/22	VINOCOPIA	0316069	2	609-49750-333	2.50	2.50	DELIVERY
Total 49164:							766.50	

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49165	11/22/22	WATSON COMPANY	129483	1	609-49750-256	785.64	785.64	TOBACCO
49165	11/22/22	WATSON COMPANY	129483	2	609-49750-259	114.30	114.30	OTHER FOR RESALE
49165	11/22/22	WATSON COMPANY	129483	3	609-49750-333	6.00	6.00	DELIVERY
49165	11/22/22	WATSON COMPANY	129641	1	609-49750-259	459.00	459.00	OTHER FOR RESALE
49165	11/22/22	WATSON COMPANY	129772	1	609-49750-259	280.71	280.71	OTHER FOR RESALE
49165	11/22/22	WATSON COMPANY	129772	2	609-49750-256	1,235.23	1,235.23	TOBACCO
49165	11/22/22	WATSON COMPANY	129772	3	609-49750-333	6.00	6.00	DELIVERY
Total 49165:							2,886.88	
49166	11/23/22	OLDENBURG, JOHN	112322	1	101-41940-437	1,605.87	1,605.87	PAYROLL CHECK REISSUE DUE TO FRAUD
Total 49166:							1,605.87	
49167	11/28/22	LAWRENCE, SHANNON	11-5690-00	1	001-10005	7.70	7.70	CREDIT ON FINAL WATER BILL
Total 49167:							7.70	
49168	11/28/22	RAILSIDE, LLC	114930-00	1	001-10005	62.01	62.01	CREDIT ON FINAL WATER BILL
Total 49168:							62.01	
49169	11/28/22	SPOELSTRA, LOUISE	31-1140-00	1	001-10005	8.80	8.80	CREDIT ON FINAL WATER BILL
Total 49169:							8.80	
49170	11/28/22	U.S. POSTMASTER	112822	1	602-49400-322	201.42	201.42	NOVEMBER WATER BILLS-WATER
49170	11/28/22	U.S. POSTMASTER	112822	2	603-49450-322	201.41	201.41	NOVEMBER WATER BILLS-SEWER
Total 49170:							402.83	
49171	11/28/22	VISA	8807-120722	1	101-42110-208	75.00	75.00	BCA TRAINING-PD
49171	11/28/22	VISA	8807-120722	3	101-41940-433	349.00	349.00	SAM RENEWAL-CITY
49171	11/28/22	VISA	8807-120722	4	101-42110-437	7.85	7.85	POSTAGE-PD
49171	11/28/22	VISA	8807-120722	5	213-42110-244	137.00	137.00	PBT STRAWS-PD
49171	11/28/22	VISA	8807-120722	6	101-41410-437	78.62	78.62	ELECTIONS MEALS
Total 49171:							647.47	
49172	12/09/22	AMAZON CAPITAL SERVICES	1NWH-DV6Y	1	101-41410-217	19.98	19.98	NAME TAG BADGES
49172	12/09/22	AMAZON CAPITAL SERVICES	1NWH-DV6Y	2	101-41940-401	47.85	47.85	BALLASTS
49172	12/09/22	AMAZON CAPITAL SERVICES	1NWH-DV6Y	3	101-43000-434	149.99	149.99	INSULATED COAT-PW
49172	12/09/22	AMAZON CAPITAL SERVICES	1NWH-DV6Y	5	101-45500-217	85.89	85.89	CLEANING SUPPLIES-LIBRARY
49172	12/09/22	AMAZON CAPITAL SERVICES	1NWH-DV6Y	6	101-43000-230	86.99	86.99	STEEL TOE WORK BOOTS-PW
49172	12/09/22	AMAZON CAPITAL SERVICES	1NWH-DV6Y	9	101-41940-437	35.96	35.96	DOOR STOPS-CITY HALL
49172	12/09/22	AMAZON CAPITAL SERVICES	1NWH-DV6Y	10	101-41410-217	19.98	19.98	NAME BADGES RETURNED-ELECTIONS
49172	12/09/22	AMAZON CAPITAL SERVICES	1NWH-DV6Y	11	101-41940-201	12.98	12.98	CALENDAR-RETURN
49172	12/09/22	AMAZON CAPITAL SERVICES	1NWH-DV6Y	12	101-41940-201	27.65	27.65	MOP HEADS RETURN-CLEANING
Total 49172:							366.05	
49173	12/09/22	AMERICAN BOTTLING CO.	3568317723	1	609-49750-254	254.58	254.58	NA
Total 49173:							254.58	
49174	12/09/22	ANOKA RAMSEY COMMUNITY	00468859	1	101-42280-208	990.00	990.00	EMR TRNG-10-17 & 10-24-FIRE

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Total 49174:							990.00	
49175	12/09/22	ASPEN MILLS	303193	1	101-42280-434	52.85	52.85	CAP BADGE-KORVELA
Total 49175:							52.85	
49176	12/09/22	AW RESEARCH LABORATORIE	52325	1	602-49400-310	75.00	75.00	COLIFORM BACTERIA/E.COLI TESTING
49176	12/09/22	AW RESEARCH LABORATORIE	52485	1	603-49450-310	1,106.22	1,106.22	SEWER TESTING
49176	12/09/22	AW RESEARCH LABORATORIE	52791	1	603-49450-310	187.00	187.00	SEWER TESTING
49176	12/09/22	AW RESEARCH LABORATORIE	52847	1	602-49400-310	95.00	95.00	COLIFORM BACTERIA/E.COLI TESTING
49176	12/09/22	AW RESEARCH LABORATORIE	52852	1	603-49450-310	93.00	93.00	SEWER TESTING
Total 49176:							1,556.22	
49177	12/09/22	BELLBOY CORP.	0097373400	1	609-49750-252	207.00	207.00	BEER
49177	12/09/22	BELLBOY CORP.	0097373400	2	609-49750-251	4,306.95	4,306.95	LIQUOR
49177	12/09/22	BELLBOY CORP.	0097480000	1	609-49750-251	89.50-	89.50-	CREDIT LIQUOR
49177	12/09/22	BELLBOY CORP.	0097534700	1	609-49750-253	420.00	420.00	WINE
49177	12/09/22	BELLBOY CORP.	0097534700	2	609-49750-251	3,068.92	3,068.92	LIQUOR
Total 49177:							7,913.37	
49178	12/09/22	BENT BREWSTILLERY	012134	1	609-49750-252	148.77	148.77	BEER
Total 49178:							148.77	
49179	12/09/22	BERNICKS	10015573	1	609-49750-253	323.05	323.05	WINE
49179	12/09/22	BERNICKS	10015573	2	609-49750-254	52.30	52.30	NA
49179	12/09/22	BERNICKS	10015573	3	609-49750-252	3,202.15	3,202.15	BEER
49179	12/09/22	BERNICKS	10017881	1	609-49750-252	533.70	533.70	BEER
49179	12/09/22	BERNICKS	10020158	1	609-49750-254	33.80	33.80	NA
49179	12/09/22	BERNICKS	10020158	2	609-49750-252	2,152.25	2,152.25	BEER
49179	12/09/22	BERNICKS	10020161	1	609-49750-254	104.89	104.89	NA
49179	12/09/22	BERNICKS	10020162	1	609-49750-252	8.46-	8.46-	CREDIT BEER
Total 49179:							6,393.68	
49180	12/09/22	BEST OIL COMPANY	71928	1	101-49810-270	7,249.50	7,249.50	AIRPORT FUEL (1500 GALLONS)
Total 49180:							7,249.50	
49181	12/09/22	BILLINGS SERVICE	120122	1	101-42280-212	638.94	638.94	GAS-FIRE
49181	12/09/22	BILLINGS SERVICE	120122	2	101-42110-212	862.52	862.52	TIRES-PD
49181	12/09/22	BILLINGS SERVICE	120122	3	101-43000-212	1,414.62	1,414.62	GAS-PW
49181	12/09/22	BILLINGS SERVICE	120122	4	603-49450-212	413.70	413.70	GAS-SEWER
49181	12/09/22	BILLINGS SERVICE	120122	5	602-49400-212	413.70	413.70	GAS-WATER
Total 49181:							3,743.48	
49182	12/09/22	BLUE FIRE TRAINING LLC	92289	1	101-42280-208	3,000.00	3,000.00	FIRE I & II TRAINING-DOOLEY & HOSKINS
Total 49182:							3,000.00	
49183	12/09/22	BREAKTHRU BEVERAGE MN	346566982	1	609-49750-254	20.20	20.20	NA
49183	12/09/22	BREAKTHRU BEVERAGE MN	346566982	2	609-49750-251	3,642.01	3,642.01	LIQUOR
49183	12/09/22	BREAKTHRU BEVERAGE MN	346566982	3	609-49750-333	60.13	60.13	DELIVERY
49183	12/09/22	BREAKTHRU BEVERAGE MN	410205589	1	609-49750-251	270.00-	270.00-	CREDIT LIQUOR

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49183	12/09/22	BREAKTHRU BEVERAGE MN	410205589	2	609-49750-333	9.25-	9.25-	CREDIT DELIVERY
49183	12/09/22	BREAKTHRU BEVERAGE MN	410313160	1	609-49750-251	244.35-	244.35-	CREDIT LIQUOR
49183	12/09/22	BREAKTHRU BEVERAGE MN	410313160	2	609-49750-333	1.85-	1.85-	CREDIT DELIVERY
Total 49183:							3,196.89	
49184	12/09/22	C & L DISTRIBUTING CO.	1541232	1	609-49750-252	13,450.85	13,450.85	BEER
49184	12/09/22	C & L DISTRIBUTING CO.	1541232	2	609-49750-253	374.35	374.35	WINE
49184	12/09/22	C & L DISTRIBUTING CO.	1541232	3	609-49750-254	26.95	26.95	NA
49184	12/09/22	C & L DISTRIBUTING CO.	1544380	1	609-49750-254	347.35	347.35	NA
49184	12/09/22	C & L DISTRIBUTING CO.	1544380	2	609-49750-253	175.20	175.20	WINE
49184	12/09/22	C & L DISTRIBUTING CO.	1544380	3	609-49750-252	8,411.20	8,411.20	BEER
49184	12/09/22	C & L DISTRIBUTING CO.	1544735	1	609-49750-252	81.00	81.00	BEER
49184	12/09/22	C & L DISTRIBUTING CO.	1546784	1	609-49750-254	78.00	78.00	NA
49184	12/09/22	C & L DISTRIBUTING CO.	1546784	2	609-49750-252	4,550.05	4,550.05	BEER
49184	12/09/22	C & L DISTRIBUTING CO.	2366000103	1	609-49750-252	36.40-	36.40-	CREDIT BEER
Total 49184:							27,458.55	
49185	12/09/22	CHAPMANS AUTO REPAIR LLC	6634	1	101-42280-221	650.53	650.53	1989 DODGE FIRE TRUCK REPAIR
Total 49185:							650.53	
49186	12/09/22	CINTAS	4136219867	1	609-49750-310	95.13	95.13	RUGS - LIQUOR STORE
49186	12/09/22	CINTAS	4136304929	1	101-43000-434	104.00	104.00	UNIFORMS-PW
49186	12/09/22	CINTAS	4136858119	1	101-45200-310	41.60	41.60	RUGS-GCC
49186	12/09/22	CINTAS	4136858220	1	101-45500-310	40.53	40.53	RUGS-LIBRARY
49186	12/09/22	CINTAS	4136858247	1	101-41940-310	17.06	17.06	RUGS-CITY HALL
49186	12/09/22	CINTAS	4137035231	1	101-43000-434	104.00	104.00	UNIFORMS-PW
49186	12/09/22	CINTAS	4137597739	1	609-49750-310	83.88	83.88	RUGS - LIQUOR STORE
49186	12/09/22	CINTAS	4137792735	1	101-43000-434	82.89	82.89	UNIFORMS-PW
49186	12/09/22	CINTAS	4138255039	1	101-45200-310	41.60	41.60	RUGS-GCC
49186	12/09/22	CINTAS	4138255147	1	101-45500-310	40.53	40.53	RUGS-LIBRARY
49186	12/09/22	CINTAS	4138255171	1	101-41940-310	17.06	17.06	RUGS-CITY HALL
49186	12/09/22	CINTAS	4138478844	1	101-43000-434	91.80	91.80	UNIFORMS-PW
49186	12/09/22	CINTAS	4138955845	1	609-49750-310	95.13	95.13	RUGS - LIQUOR STORE
Total 49186:							855.21	
49187	12/09/22	CORE & MAIN LP	R503414	1	602-49400-580	334.13	334.13	REGISTERS FOR METER PROJECT
49187	12/09/22	CORE & MAIN LP	R843688	1	602-49400-580	5,200.00	5,200.00	ANNUAL SUPPORT FOR METER PROJECT
49187	12/09/22	CORE & MAIN LP	SC33010	1	602-49400-306	5.01	5.01	SERVICE CHARGE
Total 49187:							5,539.14	
49188	12/09/22	CRYSTAL SPRINGS ICE	4004708	1	609-49750-259	92.20	92.20	OTHER FOR RESALE - ICE
49188	12/09/22	CRYSTAL SPRINGS ICE	4004708	2	609-49750-333	4.00	4.00	DELIVERY
Total 49188:							96.20	
49189	12/09/22	DAHLHEIMER DISTRIBUTING C	1784107	1	609-49750-252	5,116.95	5,116.95	BEER
49189	12/09/22	DAHLHEIMER DISTRIBUTING C	1784107	2	609-49750-253	272.00	272.00	WINE
49189	12/09/22	DAHLHEIMER DISTRIBUTING C	1784107	3	609-49750-254	83.40	83.40	NA
49189	12/09/22	DAHLHEIMER DISTRIBUTING C	1784979	1	609-49750-252	67.50-	67.50-	CREDIT BEER
49189	12/09/22	DAHLHEIMER DISTRIBUTING C	1788885	1	609-49750-252	152.00	152.00	BEER
49189	12/09/22	DAHLHEIMER DISTRIBUTING C	1788924	1	609-49750-253	59.00	59.00	WINE
49189	12/09/22	DAHLHEIMER DISTRIBUTING C	1788924	2	609-49750-254	19.00	19.00	NA
49189	12/09/22	DAHLHEIMER DISTRIBUTING C	1788924	3	609-49750-252	10,285.15	10,285.15	BEER

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49189	12/09/22	DAHLHEIMER DISTRIBUTING C	1789201	1	609-49750-252	87.85-	87.85-	CREDIT BEER
Total 49189:							15,832.15	
49190	12/09/22	E.C.M. PUBLISHERS, INC.	921942	1	101-41120-352	36.23	36.23	HARDY REZONE
Total 49190:							36.23	
49191	12/09/22	FRONTIER	011993-2-12	1	609-49750-321	159.74	159.74	PHONE SVC-LIQUOR STORE
49191	12/09/22	FRONTIER	032802-2-12	1	101-42280-321	52.74	52.74	PHONE SVC-FIRE
49191	12/09/22	FRONTIER	072480-2-12	1	602-49400-321	147.68	147.68	PHONE SVC-WATER (6134)
49191	12/09/22	FRONTIER	082197-2-12	1	602-49400-321	1.80	1.80	PHONE SVC-WATER (0121)
49191	12/09/22	FRONTIER	082488-2-12	1	101-49810-321	224.24	224.24	PHONE SVC-AIRPORT (2648)
Total 49191:							586.20	
49192	12/09/22	GALLS INC	022507361	1	101-42110-434	83.83	83.83	NEW HIRE UNIFORMS-ORAZEM
Total 49192:							83.83	
49193	12/09/22	GLOBAL INDUSTRIAL	119825087	1	101-41940-401	148.30	148.30	WATER FILTER-CITY HALL
Total 49193:							148.30	
49194	12/09/22	GOPHER STATE ONE CALL	2110593	1	602-49400-310	44.55	44.55	NOVEMBER LOCATES
Total 49194:							44.55	
49195	12/09/22	GRANITE ELECTRONICS	136000253-1	1	101-42280-226	189.00	189.00	PAGER CHARGER-FIRE
49195	12/09/22	GRANITE ELECTRONICS	150012169-1	1	101-42280-226	79.50	79.50	PAGER CHARGER-FIRE
Total 49195:							268.50	
49196	12/09/22	HAWKINS, INC.	6332537	1	602-49400-216	1,376.98	1,376.98	CHEMICALS
49196	12/09/22	HAWKINS, INC.	6336408	1	602-49400-216	20.00	20.00	CHEMICALS
Total 49196:							1,396.98	
49197	12/09/22	HENRY EMBROIDERY & SCREE	18977	1	101-43000-434	10.74	10.74	JACKET EMBROIDERY FOR ZACH
Total 49197:							10.74	
49198	12/09/22	HJORT EXCAVATING	2022-639	1	603-49450-409	1,545.00	1,545.00	GROUT MANHOLE GORECKI
49198	12/09/22	HJORT EXCAVATING	2022-640	1	603-49450-409	1,210.00	1,210.00	GROUT MANHOLE 7TH ST NE & 2ND AVE N
49198	12/09/22	HJORT EXCAVATING	2022-641	1	603-49450-409	2,952.00	2,952.00	GROUT MANHOLE 3RD AVE SE
49198	12/09/22	HJORT EXCAVATING	2022-642	1	603-49450-409	3,615.00	3,615.00	REPAIR C/B & ADD PIPE INTO C/B 3RD ST
49198	12/09/22	HJORT EXCAVATING	2022-643	1	603-49450-409	3,815.00	3,815.00	REPAIR C/B FROM BASE 3RD AVE NW & 3R
49198	12/09/22	HJORT EXCAVATING	2022-644	1	603-49450-409	4,665.00	4,665.00	REBUILD C/B FROM BASE 3RD AVE NW &
49198	12/09/22	HJORT EXCAVATING	2022-645	1	603-49450-409	5,320.00	5,320.00	REBUILD C/B, GROUT NEW RISERS C/5 10
49198	12/09/22	HJORT EXCAVATING	2022-646	1	603-49450-409	1,960.00	1,960.00	REPAIR STORM DRAIN 2ND AVE SE
49198	12/09/22	HJORT EXCAVATING	2022-647	1	602-49400-530	15,700.00	15,700.00	HOOK UP WATER & SEWER AT PW GARAG
49198	12/09/22	HJORT EXCAVATING	2022-648	1	101-43000-221	480.00	480.00	MOVE DUMP TRUCK TO LONNY SAILORS
49198	12/09/22	HJORT EXCAVATING	2022-709	1	602-49400-310	4,360.00	4,360.00	10TH AVE MAIN BREAK
Total 49198:							45,622.00	
49199	12/09/22	HOTSY MINNESOTA	15025	1	101-43000-221	11.50	11.50	PARTS - PW
49199	12/09/22	HOTSY MINNESOTA	15061	1	101-43000-221	58.39	58.39	PARTS - PW

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Total 49199:							69.89	
49200	12/09/22	JIMS MILLE LACS DISPOSAL	211948-1222	1	101-41940-310	78.63	78.63	GARBAGE-CITY
49200	12/09/22	JIMS MILLE LACS DISPOSAL	211948-1222	2	101-42280-384	25.00	25.00	GARBAGE-FIRE
49200	12/09/22	JIMS MILLE LACS DISPOSAL	211948-1222	3	101-45200-384	44.23	44.23	GARBAGE-PARKS
49200	12/09/22	JIMS MILLE LACS DISPOSAL	211948-1222	4	101-43000-312	100.00	100.00	COMPOST
49200	12/09/22	JIMS MILLE LACS DISPOSAL	212276-1222	1	101-45200-384	85.86	85.86	GARBAGE-PARKS
49200	12/09/22	JIMS MILLE LACS DISPOSAL	219225-1222	1	609-49750-384	86.58	86.58	GARBAGE - LIQUOR
49200	12/09/22	JIMS MILLE LACS DISPOSAL	2860218-122	1	101-45200-415	93.39	93.39	PORTA-POTTY REC PARK
49200	12/09/22	JIMS MILLE LACS DISPOSAL	3249517-122	1	101-45200-415	148.39	148.39	CHANGING SHELTER
49200	12/09/22	JIMS MILLE LACS DISPOSAL	3488032-122	1	101-45200-415	93.39	93.39	ARCHERY RANGE
Total 49200:							755.47	
49201	12/09/22	JOHNSON BROTHERS LIQUOR	2182071	1	609-49750-251	135.00	135.00	LIQUOR
49201	12/09/22	JOHNSON BROTHERS LIQUOR	2182071	2	609-49750-253	393.00	393.00	WINE
49201	12/09/22	JOHNSON BROTHERS LIQUOR	2182071	3	609-49750-333	12.96	12.96	DELIVERY
49201	12/09/22	JOHNSON BROTHERS LIQUOR	2182072	1	609-49750-251	79.00	79.00	LIQUOR
49201	12/09/22	JOHNSON BROTHERS LIQUOR	2182072	2	609-49750-333	1.85	1.85	DELIVERY
49201	12/09/22	JOHNSON BROTHERS LIQUOR	2187542	1	609-49750-251	6,428.73	6,428.73	LIQUOR
49201	12/09/22	JOHNSON BROTHERS LIQUOR	2187542	2	609-49750-333	98.53	98.53	DELIVERY
49201	12/09/22	JOHNSON BROTHERS LIQUOR	2187543	1	609-49750-251	4,468.40	4,468.40	LIQUOR
49201	12/09/22	JOHNSON BROTHERS LIQUOR	2187543	2	609-49750-253	2,659.72	2,659.72	WINE
49201	12/09/22	JOHNSON BROTHERS LIQUOR	2187543	3	609-49750-254	72.00	72.00	NA
49201	12/09/22	JOHNSON BROTHERS LIQUOR	2187543	4	609-49750-333	216.55	216.55	DELIVERY
Total 49201:							14,565.74	
49202	12/09/22	KIRVIDA FIRE INC	10960	1	101-42280-221	350.00	350.00	2009 STERLING ANNUAL PUMP TEST
49202	12/09/22	KIRVIDA FIRE INC	10961	1	101-42280-221	350.00	350.00	1994 FREIGHTLINER ANNUAL PUMP TEST
49202	12/09/22	KIRVIDA FIRE INC	10962	1	101-42280-221	350.00	350.00	2014 FREIGHTLINER ANNUAL PUMP TEST
49202	12/09/22	KIRVIDA FIRE INC	10963	1	101-42280-221	350.00	350.00	2019 FREIGHTLINER ANNUAL PUMP TEST
Total 49202:							1,400.00	
49203	12/09/22	KOCHS HARDWARE HANK	113022	1	101-45500-217	86.96	86.96	CLEANING SUPPLIES-LIBRARY
49203	12/09/22	KOCHS HARDWARE HANK	113022	2	101-43000-217	188.79	188.79	GLOVES, PVC PIPE, SOAP & MISC-PW
49203	12/09/22	KOCHS HARDWARE HANK	113022	3	101-43000-240	54.98	54.98	SAWZALL-PW
49203	12/09/22	KOCHS HARDWARE HANK	113022	4	101-43000-230	196.98	196.98	SAFETY GLOVES/BOOTS-WUBBEN
49203	12/09/22	KOCHS HARDWARE HANK	113022	5	602-49400-437	18.97	18.97	MISC-WATER
49203	12/09/22	KOCHS HARDWARE HANK	113022	6	602-49400-322	60.64	60.64	POSTAGE-WATER
49203	12/09/22	KOCHS HARDWARE HANK	113022	7	101-41940-437	90.93	90.93	MISC-CITY
49203	12/09/22	KOCHS HARDWARE HANK	113022	8	101-43000-215	129.33	129.33	SHOP SUPPLIES-PW
49203	12/09/22	KOCHS HARDWARE HANK	113022	9	101-42280-217	621.83	621.83	GATORADE & BATTERIES-FIRE
49203	12/09/22	KOCHS HARDWARE HANK	113022	10	101-45200-437	13.48	13.48	TV ADAPTER, HAND SANITIZER-PARKS
49203	12/09/22	KOCHS HARDWARE HANK	113022	11	609-49750-401	152.55	152.55	BLDG MAINTENANCE-LIQUOR
49203	12/09/22	KOCHS HARDWARE HANK	113022	12	609-49750-217	300.64	300.64	VACUUM-LIQUOR
Total 49203:							1,916.08	
49204	12/09/22	L.E.L.S.	238-1222	1	101-21710	390.00	390.00	DECEMBER UNION DUES-PD
Total 49204:							390.00	
49205	12/09/22	M. AMUNDSON LLP	352469	1	609-49750-256	630.04	630.04	TOBACCO
49205	12/09/22	M. AMUNDSON LLP	352469	2	609-49750-259	39.20	39.20	OTHER FOR RESALE
49205	12/09/22	M. AMUNDSON LLP	352469	3	609-49750-217	69.17	69.17	OTHER OPERATING SUPPLIES

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Total 49205:							738.41	
49206	12/09/22	M.C.F.O.A.	1222	1	101-41310-310	50.00	50.00	2023 DUES
Total 49206:							50.00	
49207	12/09/22	MICKELSON, MARY	111522	1	101-41410-437	12.97	12.97	ELECTION SUPPLIES
Total 49207:							12.97	
49208	12/09/22	MILACA AUTO VALUE	112522	1	101-43000-212	22.17	22.17	VEHICLE PARTS/REPAIR-PW
Total 49208:							22.17	
49209	12/09/22	MILACA BLDG CENTER	113022	1	101-45200-530	1,000.00	1,000.00	TRAIL BOARDWALK-GRANT
49209	12/09/22	MILACA BLDG CENTER	113022	2	208-49020-406	2,741.25	2,741.25	TRAIL BOARDWALK
49209	12/09/22	MILACA BLDG CENTER	113022	3	208-45600-401	75.45	75.45	HANDRAIL-MUSEUM
49209	12/09/22	MILACA BLDG CENTER	113022	4	101-43000-240	54.75	54.75	SHOVEL
Total 49209:							3,871.45	
49210	12/09/22	MILACA CHAMBER OF COMME	110122	1	101-31410	863.32	863.32	OCTOBER LODGING TAX
Total 49210:							863.32	
49211	12/09/22	MILACA GENERAL RENTAL CEN	111022	1	101-43000-403	53.89	53.89	CONCRETE MIXER RENTAL
Total 49211:							53.89	
49212	12/09/22	MILACA UNCLAIMED FREIGHT	111022	1	101-45200-437	19.95	19.95	BUNGY CORDS-PARKS
Total 49212:							19.95	
49213	12/09/22	MILLE LACS CO. AUDITOR	111522	1	101-41410-217	84.12	84.12	ELECTION CARTS
Total 49213:							84.12	
49214	12/09/22	MILLER TRUCKING	6641	1	609-49750-333	182.70	182.70	DELIVERY
Total 49214:							182.70	
49215	12/09/22	MINNESOTA PAVING AND MATE	1743669	1	101-43000-403	445.15	445.15	COLD MIX
Total 49215:							445.15	
49216	12/09/22	MN COMPUTER SYSTEMS INC	359291	1	101-41940-310	50.18	50.18	COPIER CONTRACT-CITY
Total 49216:							50.18	
49217	12/09/22	MN DEPT OF HEALTH	1480002-123	1	602-20810	2,430.00	2,430.00	4TH QTR TEST FEE
Total 49217:							2,430.00	
49218	12/09/22	PHILLIPS WINE AND SPIRITS	6497993	1	609-49750-254	176.00	176.00	NA
49218	12/09/22	PHILLIPS WINE AND SPIRITS	6497993	2	609-49750-251	95.00	95.00	LIQUOR
49218	12/09/22	PHILLIPS WINE AND SPIRITS	6497993	3	609-49750-333	7.40	7.40	DELIVERY
49218	12/09/22	PHILLIPS WINE AND SPIRITS	6502192	1	609-49750-253	455.00	455.00	WINE

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49218	12/09/22	PHILLIPS WINE AND SPIRITS	6502192	2	609-49750-251	1,938.12	1,938.12	LIQUOR
49218	12/09/22	PHILLIPS WINE AND SPIRITS	6502192	3	609-49750-333	50.88	50.88	DELIVERY
Total 49218:							2,722.40	
49219	12/09/22	ROLLING FORKS VINEYARDS	1495	1	609-49750-253	540.00	540.00	WINE
49219	12/09/22	ROLLING FORKS VINEYARDS	1501	1	609-49750-253	180.00	180.00	WINE
Total 49219:							720.00	
49220	12/09/22	SCHLENNER WENNER & CO	297817	1	609-49750-310	88.00	88.00	LIQUOR STORE CONSULT
Total 49220:							88.00	
49221	12/09/22	SEPTIC CHECK	22758280	1	603-49450-401	300.00	300.00	SEPTIC TANK PUMPED FOR TANKS TO BE
Total 49221:							300.00	
49222	12/09/22	SOUTHERN GLAZERS OF MN	5091375	1	609-49750-251	12,577.49	12,577.49	LIQUOR
49222	12/09/22	SOUTHERN GLAZERS OF MN	5091375	2	609-49750-333	164.30	164.30	DELIVERY
Total 49222:							12,741.79	
49223	12/09/22	ST. CLOUD SEWING CENTER, I	112122	1	101-41940-217	53.05	53.05	CORD FOR VACUUM-CITY
Total 49223:							53.05	
49224	12/09/22	STAR PUBLICATIONS	208548	1	609-49750-343	190.00	190.00	ADVERTISING
Total 49224:							190.00	
49225	12/09/22	TAFT STETTINIUS & HOLLISTE	4085020	1	602-49400-310	5,500.00	5,500.00	GO WATER REVENUE BOND 2022B
Total 49225:							5,500.00	
49226	12/09/22	TAPES PLUS ADVERTISING	14242	1	609-49750-343	275.00	275.00	ADVERTISING
Total 49226:							275.00	
49227	12/09/22	TEALS MARKET	3141018-112	1	101-41410-437	7.98	7.98	THANK YOU CARDS FOR ELECTION JUDGE
49227	12/09/22	TEALS MARKET	6547018-112	1	101-43000-230	17.88	17.88	SAFETY MTG-PW
Total 49227:							25.86	
49228	12/09/22	TRUE FABRICATIONS, INC.	1143967	1	609-49750-259	523.50	523.50	OTHER FOR RESALE
Total 49228:							523.50	
49229	12/09/22	VERIZON WIRELESS	9921621102	1	602-49400-321	117.51	117.51	M2M-WATER TREATMENT PLANT
Total 49229:							117.51	
49230	12/09/22	WATSON COMPANY	129936	1	609-49750-256	328.44	328.44	TOBACCO
49230	12/09/22	WATSON COMPANY	129936	2	609-49750-259	78.88	78.88	OTHER FOR RESALE
49230	12/09/22	WATSON COMPANY	129936	3	609-49750-333	6.00	6.00	DELIVERY
49230	12/09/22	WATSON COMPANY	130079	1	609-49750-259	134.02	134.02	OTHER FOR RESALE
49230	12/09/22	WATSON COMPANY	130079	2	609-49750-256	374.09	374.09	TOBACCO
49230	12/09/22	WATSON COMPANY	130079	3	609-49750-333	6.00	6.00	DELIVERY

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Total 49230:							927.43	
49231	12/09/22	WINE MERCHANTS	7404624	1	609-49750-253	250.88	250.88	WINE
49231	12/09/22	WINE MERCHANTS	7404624	2	609-49750-333	3.70	3.70	DELIVERY
Total 49231:							254.58	
49232	12/09/22	YOST, EDWARD	155	1	101-41940-309	125.00	125.00	IT SERVICES-CITY
49232	12/09/22	YOST, EDWARD	155	2	101-42280-309	125.00	125.00	IT SERVICES-FIRE
49232	12/09/22	YOST, EDWARD	155	3	101-43000-309	125.00	125.00	IT SERVICES-PW
49232	12/09/22	YOST, EDWARD	155	4	602-49400-309	62.50	62.50	IT SERVICES-WATER
49232	12/09/22	YOST, EDWARD	155	5	603-49450-309	62.50	62.50	IT SERVICES-SEWER
49232	12/09/22	YOST, EDWARD	155	7	101-42110-309	125.00	125.00	IT SERVICES - POLICE
Total 49232:							625.00	
49233	12/09/22	ZARNOTH BRUSH WORKS, INC	0191659	1	101-43000-221	580.00	580.00	BROOMS - PW
Total 49233:							580.00	
49234	12/09/22	Damien F. Toven & Associates, LL	1147	1	101-41610-304	1,075.00	1,075.00	CIVIL RETAINER
49234	12/09/22	Damien F. Toven & Associates, LL	1148	1	101-41610-304	2,500.00	2,500.00	CRIMINAL RETAINER
Total 49234:							3,575.00	
49235	12/09/22	GERADS, JESSE	3105648	1	101-42280-221	3,202.00	3,202.00	AED RECHARGEABLE BATTERIES
Total 49235:							3,202.00	
49236	12/09/22	MID-MN INSPECTIONS LLC	1107	1	101-42400-300	5,905.41	5,905.41	CONTRACTED BLDG OFFICIAL
Total 49236:							5,905.41	
49237	12/09/22	WEX BANK	85701633	1	101-42110-212	1,615.63	1,615.63	GAS-POLICE VEHICLES
Total 49237:							1,615.63	
821279	11/21/22	BENTON COMMUNICATIONS	110122A	1	619-49900-321	216.56	216.56	DEPUTY REGISTRAR
821279	11/21/22	BENTON COMMUNICATIONS	110122A	2	101-45500-321	45.38	45.38	LIBRARY
821279	11/21/22	BENTON COMMUNICATIONS	110122A	3	101-43000-321	141.56	141.56	PUBLIC WORKS/REC PARK INTERNET
821279	11/21/22	BENTON COMMUNICATIONS	110122A	4	101-42110-321	180.11	180.11	POLICE DEPT
821279	11/21/22	BENTON COMMUNICATIONS	110122A	5	101-41940-321	152.76	152.76	CITY HALL, PW
Total 821279:							736.37	
821280	11/21/22	BENTON COMMUNICATIONS	110122A	6	101-42280-321	99.91	99.91	FIRE HALL
Total 821280:							99.91	
821281	12/06/22	BENTON COMMUNICATIONS	0238009658-	1	619-49900-321	112.30	112.30	DEPUTY REGISTRAR
821281	12/06/22	BENTON COMMUNICATIONS	0238009658-	2	101-45500-321	45.38	45.38	PHONE SERVICE - LIBRARY
821281	12/06/22	BENTON COMMUNICATIONS	0238009658-	3	101-43000-321	50.37	50.37	PUBLIC WORKS/REC PARK INTERNET
821281	12/06/22	BENTON COMMUNICATIONS	0238009658-	4	101-43000-321	90.75	90.75	PUBLIC WORKS/REC PARK INTERNET
821281	12/06/22	BENTON COMMUNICATIONS	0238009658-	5	101-42110-321	58.36	58.36	POLICE DEPT
821281	12/06/22	BENTON COMMUNICATIONS	0238009658-	6	101-42110-321	42.62	42.62	POLICE DEPT
821281	12/06/22	BENTON COMMUNICATIONS	0238009658-	7	101-42110-321	76.97	76.97	POLICE DEPT
821281	12/06/22	BENTON COMMUNICATIONS	0238009658-	8	101-41940-321	57.05	57.05	CITY HALL, PW

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821281	12/06/22	BENTON COMMUNICATIONS	0238009658-	9	101-41940-321	7.16	7.16	PHONE SERVICE 3142 - CITY HALL
821281	12/06/22	BENTON COMMUNICATIONS	0238009658-	10	101-41940-321	80.25	80.25	PHONE SERVICE 5216 - PW
821281	12/06/22	BENTON COMMUNICATIONS	0238009658-	11	619-49900-321	79.61	79.61	PHONE SERVICE 3143 - DEP REG
821281	12/06/22	BENTON COMMUNICATIONS	0238009658-	12	619-49900-321	7.16	7.16	PHONE SERVICE 3449 - DEP REG
Total 821281:							707.98	
821282	12/06/22	BENTON COMMUNICATIONS	0238009623-	1	101-42280-321	99.91	99.91	PHONE SERVICE - FIRE
Total 821282:							99.91	
821283	12/06/22	CENTERPOINT ENERGY	5826769-1-1	1	609-49750-381	352.62	352.62	GAS - LIQUOR STORE
821283	12/06/22	CENTERPOINT ENERGY	8000014099-	1	101-42280-381	158.00	158.00	FIRE HALL
821283	12/06/22	CENTERPOINT ENERGY	8000014099-	3	101-43000-381	762.66	762.66	PUBLIC WORKS
821283	12/06/22	CENTERPOINT ENERGY	8000014099-	4	101-49010-381	117.43	117.43	SENIOR CENTER
821283	12/06/22	CENTERPOINT ENERGY	8000014099-	5	101-41940-381	231.49	231.49	CITY HALL
821283	12/06/22	CENTERPOINT ENERGY	8000014099-	6	602-49400-381	460.29	460.29	WATER PLANT
821283	12/06/22	CENTERPOINT ENERGY	8000014099-	7	101-45500-381	743.40	743.40	LIBRARY
Total 821283:							2,825.89	
821284	12/06/22	CENTERPOINT ENERGY	8000014099-	2	208-45600-381	191.10	191.10	HISTORICAL SOCIETY
821284	12/06/22	CENTERPOINT ENERGY	8000014099-	8	101-45200-381	80.80	80.80	GORECKI BLDG
Total 821284:							271.90	
821285	12/06/22	EAST CENTRAL ENERGY	832400-1222	1	101-43000-381	405.08	405.08	ELECTRIC - PUBLIC WORKS
821285	12/06/22	EAST CENTRAL ENERGY	832400-1222	2	101-49010-381	115.10	115.10	SENIOR CENTER
821285	12/06/22	EAST CENTRAL ENERGY	832400-1222	3	101-49810-381	191.01	191.01	AIRPORT
821285	12/06/22	EAST CENTRAL ENERGY	832400-1222	4	101-45200-381	160.85	160.85	PARKS
821285	12/06/22	EAST CENTRAL ENERGY	832400-1222	5	101-43000-380	3,079.15	3,079.15	STREET LIGHTS
821285	12/06/22	EAST CENTRAL ENERGY	832400-1222	6	101-42110-437	100.65	100.65	PUBLIC SAFETY
821285	12/06/22	EAST CENTRAL ENERGY	832400-1222	7	208-45600-381	159.74	159.74	HISTORICAL SOCIETY
821285	12/06/22	EAST CENTRAL ENERGY	832400-1222	8	101-45500-381	658.65	658.65	LIBRARY
821285	12/06/22	EAST CENTRAL ENERGY	832400-1222	9	602-49400-381	2,489.67	2,489.67	WATER DEPT
821285	12/06/22	EAST CENTRAL ENERGY	832400-1222	10	603-49450-381	908.48	908.48	SEWER DEPT
821285	12/06/22	EAST CENTRAL ENERGY	832400-1222	11	101-42280-381	737.91	737.91	FIRE HALL
821285	12/06/22	EAST CENTRAL ENERGY	832400-1222	12	101-41940-381	487.20	487.20	CITY HALL
821285	12/06/22	EAST CENTRAL ENERGY	832400-1222	13	609-49750-381	1,923.89	1,923.89	LIQUOR STORE
Total 821285:							11,417.38	
821286	12/06/22	MIDCONTINENT COMMUNICATI	14799080113	1	101-42110-321	133.39	133.39	INTERNET- POLICE
Total 821286:							133.39	
990000125	12/05/22	AMERICAN FDS-EFTPS	PR1204221	1	101-21708	325.00	325.00	AMERICAN FUNDS AMERICAN FUNDS Pa
Total 990000125:							325.00	
990000126	12/05/22	EFTPS-FED TAXPAYMENT	PR1204221	1	101-21703	2,612.65	2,612.65	FED/SSI/MEDICARE SOCIAL SECURITY P
990000126	12/06/22	EFTPS-FED TAXPAYMENT	PR1204221	1	101-21703	2,612.65-	2,612.65-	FED/SSI/MEDICARE SOCIAL SECURITY P
990000126	12/05/22	EFTPS-FED TAXPAYMENT	PR1204221	2	101-21701	8,572.21	8,572.21	FED/SSI/MEDICARE FEDERAL WITHHOLD
990000126	12/06/22	EFTPS-FED TAXPAYMENT	PR1204221	2	101-21701	8,572.21-	8,572.21-	FED/SSI/MEDICARE FEDERAL WITHHOLD
990000126	12/05/22	EFTPS-FED TAXPAYMENT	PR1204221	3	101-21703	2,612.65	2,612.65	FED/SSI/MEDICARE SOCIAL SECURITY P
990000126	12/06/22	EFTPS-FED TAXPAYMENT	PR1204221	3	101-21703	2,612.65-	2,612.65-	FED/SSI/MEDICARE SOCIAL SECURITY P
990000126	12/05/22	EFTPS-FED TAXPAYMENT	PR1204221	4	101-21703	1,126.64	1,126.64	FED/SSI/MEDICARE MEDICARE Pay Perio
990000126	12/06/22	EFTPS-FED TAXPAYMENT	PR1204221	4	101-21703	1,126.64-	1,126.64-	FED/SSI/MEDICARE MEDICARE Pay Perio

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
990000126	12/05/22	EFTPS-FED TAXPAYMENT	PR1204221	5	101-21703	1,126.64	1,126.64	FED/SSI/MEDICARE MEDICARE Pay Period:
990000126	12/06/22	EFTPS-FED TAXPAYMENT	PR1204221	5	101-21703	1,126.64	1,126.64	FED/SSI/MEDICARE MEDICARE Pay Period:
Total 990000126:							.00	
990000127	12/05/22	EFTPS-STATE TAXPAYMENT	PR1204221	1	101-21702	3,674.81	3,674.81	SWT STATE WITHHOLDING TAX Pay Period:
Total 990000127:							3,674.81	
990000128	12/05/22	GOVONE SOLUTIONS	PR1204221	1	101-21704	6,390.97	6,390.97	PERA PERA PROTECTIVE Pay Period: 12/
990000128	12/05/22	GOVONE SOLUTIONS	PR1204221	2	101-21704	2,795.40	2,795.40	PERA PERA COORDINATED Pay Period: 12/
990000128	12/05/22	GOVONE SOLUTIONS	PR1204221	3	101-21704	3,225.45	3,225.45	PERA PERA COORDINATED Pay Period: 12/
990000128	12/05/22	GOVONE SOLUTIONS	PR1204221	4	101-21704	4,260.66	4,260.66	PERA PERA PROTECTIVE Pay Period: 12/
Total 990000128:							16,672.48	
990000129	11/23/22	AMERICAN FDS-EFTPS	PR1120221	1	101-21708	325.00	325.00	AMERICAN FUNDS AMERICAN FUNDS Pa
Total 990000129:							325.00	
990000130	11/23/22	EFTPS-FED TAXPAYMENT	PR1120221	1	101-21703	2,598.18	2,598.18	FED/SSI/MEDICARE SOCIAL SECURITY P
990000130	11/23/22	EFTPS-FED TAXPAYMENT	PR1120221	2	101-21701	5,183.83	5,183.83	FED/SSI/MEDICARE FEDERAL WITHHOLD
990000130	11/23/22	EFTPS-FED TAXPAYMENT	PR1120221	3	101-21703	2,598.18	2,598.18	FED/SSI/MEDICARE SOCIAL SECURITY P
990000130	11/23/22	EFTPS-FED TAXPAYMENT	PR1120221	4	101-21703	874.73	874.73	FED/SSI/MEDICARE MEDICARE Pay Period:
990000130	11/23/22	EFTPS-FED TAXPAYMENT	PR1120221	5	101-21703	874.73	874.73	FED/SSI/MEDICARE MEDICARE Pay Period:
Total 990000130:							12,129.65	
990000131	11/23/22	EFTPS-STATE TAXPAYMENT	PR1120221	1	101-21702	2,518.87	2,518.87	SWT STATE WITHHOLDING TAX Pay Period:
Total 990000131:							2,518.87	
990000132	11/23/22	GOVONE SOLUTIONS	PR1120221	1	101-21704	3,356.89	3,356.89	PERA PERA PROTECTIVE Pay Period: 11/2
990000132	11/23/22	GOVONE SOLUTIONS	PR1120221	2	101-21704	2,763.06	2,763.06	PERA PERA COORDINATED Pay Period: 11/
990000132	11/23/22	GOVONE SOLUTIONS	PR1120221	3	101-21704	3,188.17	3,188.17	PERA PERA COORDINATED Pay Period: 11/
990000132	11/23/22	GOVONE SOLUTIONS	PR1120221	4	101-21704	2,237.93	2,237.93	PERA PERA PROTECTIVE Pay Period: 11/2
Total 990000132:							11,546.05	
990000133	12/09/22	AMERICAN FDS-EFTPS	PR1207221-	1	101-21708	325.00	325.00	AMERICAN FUNDS AMERICAN FUNDS Pa
Total 990000133:							325.00	
990000134	12/09/22	EFTPS-FED TAXPAYMENT	PR1207221-	1	101-21703	2,612.65	2,612.65	EFTPS-FED TAX PAYMENT 12/04/2022
990000134	12/09/22	EFTPS-FED TAXPAYMENT	PR1207221-	2	101-21701	8,019.62	8,019.62	EFTPS-FED TAX PAYMENT 12/04/2022
990000134	12/09/22	EFTPS-FED TAXPAYMENT	PR1207221-	3	101-21703	1,088.82	1,088.82	EFTPS-FED TAX PAYMENT 12/04/2022
990000134	12/09/22	EFTPS-FED TAXPAYMENT	PR1207221-	4	101-21703	2,612.65	2,612.65	EFTPS-FED TAX PAYMENT 12/04/2022
990000134	12/09/22	EFTPS-FED TAXPAYMENT	PR1207221-	5	101-21703	1,088.82	1,088.82	EFTPS-FED TAX PAYMENT 12/04/2022
Total 990000134:							15,422.56	
990000135	12/09/22	EFTPS-STATE TAXPAYMENT	PR1207221-	1	101-21702	3,494.22	3,494.22	EFTPS - STATE TAX PAYMENT 12/04/2022
Total 990000135:							3,494.22	
990000136	12/09/22	GOVONE SOLUTIONS	PR1207221-	1	101-21704	3,952.87	3,952.87	PERA PERA COORDINATED Pay Period: 12/
990000136	12/09/22	GOVONE SOLUTIONS	PR1207221-	2	101-21704	2,795.40	2,795.40	PERA PERA COORDINATED Pay Period: 12/
990000136	12/09/22	GOVONE SOLUTIONS	PR1207221-	3	101-21704	5,929.30	5,929.30	PERA PERA COORDINATED Pay Period: 12/

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
990000136	12/09/22	GOVONE SOLUTIONS	PR1207221-	4	101-21704	3,225.45	3,225.45	PERA PERA COORDINATED Pay Period: 1
Total 990000136:							<u>15,903.02</u>	
Grand Totals:							<u><u>466,774.83</u></u>	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-10005	450.76	.00	450.76
001-20200	.00	450.76-	450.76-
101-20200	16,146.38	158,613.99-	142,467.61-
101-21701	21,775.66	8,572.21-	13,203.45
101-21702	9,687.90	.00	9,687.90
101-21703	21,827.34	7,478.58-	14,348.76
101-21704	44,121.55	.00	44,121.55
101-21708	975.00	.00	975.00
101-21710	390.00	.00	390.00
101-31410	863.32	.00	863.32
101-41120-310	2,917.44	.00	2,917.44
101-41120-352	36.23	.00	36.23
101-41310-310	50.00	.00	50.00
101-41410-217	104.10	19.98-	84.12
101-41410-437	99.57	.00	99.57
101-41610-304	7,712.50	.00	7,712.50
101-41940-201	191.08	75.61-	115.47
101-41940-217	80.16	.00	80.16
101-41940-309	125.00	.00	125.00
101-41940-310	162.93	.00	162.93
101-41940-321	297.22	.00	297.22
101-41940-381	718.69	.00	718.69
101-41940-401	196.15	.00	196.15
101-41940-433	349.00	.00	349.00
101-41940-437	1,732.76	.00	1,732.76
101-42110-201	39.99	.00	39.99
101-42110-208	75.00	.00	75.00
101-42110-212	2,478.15	.00	2,478.15
101-42110-309	125.00	.00	125.00
101-42110-321	923.63	.00	923.63
101-42110-434	83.83	.00	83.83
101-42110-437	108.50	.00	108.50
101-42280-208	3,990.00	.00	3,990.00
101-42280-212	638.94	.00	638.94
101-42280-217	621.83	.00	621.83
101-42280-221	5,252.53	.00	5,252.53
101-42280-226	268.50	.00	268.50
101-42280-309	125.00	.00	125.00
101-42280-321	316.63	.00	316.63
101-42280-381	895.91	.00	895.91
101-42280-384	25.00	.00	25.00
101-42280-434	52.85	.00	52.85
101-42280-437	250.00	.00	250.00
101-42400-300	5,905.41	.00	5,905.41
101-43000-212	1,436.79	.00	1,436.79
101-43000-215	129.33	.00	129.33
101-43000-217	188.79	.00	188.79
101-43000-221	1,129.89	.00	1,129.89
101-43000-230	301.85	.00	301.85
101-43000-240	1,458.73	.00	1,458.73
101-43000-309	125.00	.00	125.00
101-43000-310	20.00	.00	20.00
101-43000-312	100.00	.00	100.00
101-43000-321	376.42	.00	376.42
101-43000-380	3,079.15	.00	3,079.15
101-43000-381	1,167.74	.00	1,167.74
101-43000-403	499.04	.00	499.04

GL Account	Debit	Credit	Proof
101-43000-434	543.42	.00	543.42
101-45200-310	83.20	.00	83.20
101-45200-381	241.65	.00	241.65
101-45200-384	130.09	.00	130.09
101-45200-415	335.17	.00	335.17
101-45200-437	33.43	.00	33.43
101-45200-530	1,000.00	.00	1,000.00
101-45500-217	172.85	.00	172.85
101-45500-310	81.06	.00	81.06
101-45500-321	90.76	.00	90.76
101-45500-381	1,402.05	.00	1,402.05
101-49010-381	232.53	.00	232.53
101-49810-270	7,249.50	.00	7,249.50
101-49810-321	224.24	.00	224.24
101-49810-381	191.01	.00	191.01
208-20200	.00	3,167.54-	3,167.54-
208-45600-381	350.84	.00	350.84
208-45600-401	75.45	.00	75.45
208-49020-406	2,741.25	.00	2,741.25
213-20200	.00	137.00-	137.00-
213-42110-244	137.00	.00	137.00
500-20200	.00	25,846.49-	25,846.49-
500-43100-303	3,627.25	.00	3,627.25
500-43100-530	22,219.24	.00	22,219.24
602-20200	.00	39,442.36-	39,442.36-
602-20810	2,430.00	.00	2,430.00
602-49400-201	89.95	.00	89.95
602-49400-212	413.70	.00	413.70
602-49400-216	1,396.98	.00	1,396.98
602-49400-306	5.01	.00	5.01
602-49400-309	62.50	.00	62.50
602-49400-310	10,074.55	.00	10,074.55
602-49400-321	504.55	.00	504.55
602-49400-322	262.06	.00	262.06
602-49400-381	2,949.96	.00	2,949.96
602-49400-437	18.97	.00	18.97
602-49400-530	15,700.00	.00	15,700.00
602-49400-580	5,534.13	.00	5,534.13
603-20200	.00	28,444.26-	28,444.26-
603-49450-201	89.95	.00	89.95
603-49450-212	413.70	.00	413.70
603-49450-309	62.50	.00	62.50
603-49450-310	1,386.22	.00	1,386.22
603-49450-322	201.41	.00	201.41
603-49450-381	908.48	.00	908.48
603-49450-401	300.00	.00	300.00
603-49450-409	25,082.00	.00	25,082.00
609-20200	1,701.22	228,104.40-	226,403.18-
609-49750-201	19.10	.00	19.10
609-49750-217	369.81	.00	369.81
609-49750-251	96,808.87	637.87-	96,171.00
609-49750-252	96,891.37	969.82-	95,921.55
609-49750-253	12,846.44	18.63-	12,827.81
609-49750-254	3,736.82	23.58-	3,713.24
609-49750-256	8,826.11	19.00-	8,807.11
609-49750-259	3,073.07	21.22-	3,051.85
609-49750-310	362.14	.00	362.14
609-49750-321	199.75	.00	199.75
609-49750-333	1,780.28	11.10-	1,769.18

GL Account	Debit	Credit	Proof
609-49750-343	655.00	.00	655.00
609-49750-381	2,276.51	.00	2,276.51
609-49750-384	86.58	.00	86.58
609-49750-401	152.55	.00	152.55
609-49750-433	20.00	.00	20.00
619-20200	.00	415.63-	415.63-
619-49900-321	415.63	.00	415.63
Grand Totals:	<u>502,470.03</u>	<u>502,470.03-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

RESOLUTION NO. 22 – 53

RESOLUTION APPROVING 2023 LIQUOR/TOBACCO/THC LICENSES

BE IT RESOLVED that the Milaca City Council hereby approves the 2023 Liquor, Tobacco, and THC licenses as listed on the attachment.

Adopted this 14th day of December, 2022.

Acting Mayor Dave Dillan

ATTEST

Tammy Pfaff, City Manager

2023 LIQUOR/TOBACCO LICENSES – CITY OF MILACA

LICENSE TYPE	LIC #	LIC FEE
CLUB INTOXICATING ON SALE INCLUDING SUNDAY		
American Legion #178	2023-01-MCLONSS	\$ 400.00
Siemers-Hakes VFW Post 10794	2023-02-MCLONSS	\$ 400.00
INTOXICATING ON SALE INCLUDING SUNDAY		
Back Alley Bowl	2023-01-ONSS	\$ 2,300.00
The Fifth Inc. <i>dba Blue Moon Saloon</i>	2023-02-ONSS	\$ 2,300.00
El Jalisco Grill and Bar Mexican Restaurant # 2 LLC	2023-03-ONSS	\$ 2,300.00
BS Inc. <i>dba Jigger's Grill & Bar</i>	2023-04-ONSS	\$ 2,300.00
Timber Valley Grille	2023-05-ONSS	\$ 2,300.00
3.2 MALT BEVERAGE OFF SALE		
Casey's General Store #1847	2023-01-3.2OFSL	\$ 300.00
Coborn's Inc., <i>dba Holiday Stationstore #4064</i>	2023-02-3.2OFSL	\$ 300.00
Kwik Trip #1026	2023-03-3.2OFSL	\$ 300.00
MUNICIPAL OFF SALE		
Milaca Off Sale	2023-01-MOOFSL	No Fee
TOBACCO LICENSE		
Casey's General Store #1847	2023-01CIG	\$ 50.00
Coborn's Inc., <i>dba Holiday Stationstore #4064</i>	2023-02CIG	\$ 50.00
Dolgen Midwest, LLC <i>dba Dollar General Store #14576</i>	2023-03CIG	\$ 50.00
Holiday Stationstores, LLC	2023-04CIG	\$ 50.00
Kwik Trip #1026	2023-05CIG	\$ 50.00
Milaca Off Sale	2023-06CIG	\$ 50.00
Teal's Market	2023-07CIG	\$ 50.00
Opager LLC <i>dba The Mellow Fellow</i>	2023-08CIG	\$ 50.00
THC LICENSE		
Opager LLC <i>dba The Mellow Fellow</i>	2023-01THC	\$ 450.00

RESOLUTION NO. 22-54

RESOLUTION ACCEPTING DONATIONS

WHEREAS, The City of Milaca is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts and bequests for the benefit of its citizens in accordance with the term prescribed by the donor; and

WHEREAS, the following persons and entities have offered to contribute the cash in the actual amounts set forth below to the city or as indicated below:

<u>Name of Donor</u>	<u>Amount</u>	<u>Fund</u>
Gail Wacker	\$ 100.00	218
Sharon Alkire	\$ 200.00	218
Kevin Wedell	\$ 100.00	218
Don Pearson	\$ 200.00	218
Jan Pearson	\$ 300.00	218
Darrel Vedders	\$ 200.00	218
Ronnie Weyer	\$ 100.00	218
Milaca Historical Society	\$ 100.00	218
Jincey Nystedt	\$ 100.00	218
Mystic Rider Snowmobile Club (Fire)	\$3,000.00	General
Memory of Elmer Helmen (Trimble Park)	\$ 100.00	General
1 st National Bank (Water Bills)	\$1,250.00	Water

WHEREAS, All such donations have been contributed to assist the city in the establishment as allowed by law; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MILACA, MINNESOTA, AS FOLLOWS:

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

Adopted this 14th day of December, 2022.

Acting Mayor Dave Dillan

ATTEST

City Manager Tammy Pfaff

RESOLUTION #22-55

RESOLUTION TO WRITE OFF UNPAID INVOICES

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Milaca, that the City hereby write-off the following unpaid invoices:

NSF Invoices:

<u>Name</u>	<u>Invoice #</u>	<u>Date of Invoice</u>	<u>Amt.</u>
Mathison	2022054	April 11, 2022	\$72.00
Delcourt	2022065	May 17, 2022	\$47.00

Bad Address Invoices:

<u>Name</u>	<u>Invoice #</u>	<u>Date of Invoice</u>	<u>Amt.</u>
King	2021261	November 30, 2021	\$250.00

Decedent Invoices:

<u>Name</u>	<u>Invoice #</u>	<u>Date of Invoice</u>	<u>Amt.</u>
Schumaker	2022040	March 1, 2022	\$100.00
Schumaker	2022042	March 1, 2022	\$100.00
Schumaker	2022063	May 10, 2022	\$250.00
Schumaker	2022083	August 24, 2022	\$100.00

TOTAL \$919.00

Adopted this 14th day of December 2022.

Acting Mayor Dave Dillan

ATTEST

Tammy Pfaff, City Manager

ORDINANCE NO. 506
AN ORDINANCE AMENDING TITLE III: ADMINISTRATION, CHAPTER 31
(BOARDS, COMMISSIONS, AND DEPARTMENTS) PLANNING COMMISSION OF
THE CITY OF MILACA CODE OF ORDINANCES

THE CITY COUNCIL OF THE CITY OF MILACA DOES HEREBY ORDAIN THE FOLLOWING ORDINANCES ARE AMENDED AS FOLLOWS:

31.42 LENGTH OF APPOINTMENT

(A) Members of the Planning Commission shall be appointed for terms of three years. Both original and successive appointees shall hold their offices until their successors are appointed and qualified. The terms of ex-officio members shall correspond to their respective official tenures. Vacancies during the term shall be filled by the Council for the unexpired portion of the term. Every appointed member shall, before entering upon the discharge of his or her duties, take an oath that he or she will faithfully discharge the duties of the office.

(B) All current appointments shall expire on December 31, 2007, and initial appointments under this ordinance shall be made on January 1, 2008 as follows: Two seats for one-year terms, two seats for two-year terms, and three seats for three-year terms. All appointments made after the initial appointment shall convert to three year terms.

(Ord. 367, passed 2-15-07)

§ 31.43 OFFICERS; MEETINGS AND RECORDS.

The Commission shall elect a Chairperson from among its appointed members for a term of one year, and the Commission may create and fill other offices as it may determine. The Commission shall meet as needed. It shall adopt rules for the transaction of business and shall keep a record of its resolutions, transactions, and findings, which record shall be a public record. On or before January 1 of each year the Commission shall submit to the Council a report of its work during the preceding year. Expenditures of the Commission shall be within amounts appropriated for the purpose by the Council. All members, excluding ex-officio members, of the Planning Commission shall receive \$50.00 per meeting to help defray their expenses.

Adopted by the City Council of the City of Milaca this 14th day of December, 2022.

Dave Dillan, Acting Mayor

ATTEST

Tammy Pfaff, City Manager

First Reading: November 17, 2022
Second Reading: December 14, 2022
Published:

ORDINANCE NO. 507

AN ORDINANCE AMENDING TITLE III (ADMINISTRATION) CHAPTER 34 (FEES, CHARGES AND RATES) SECTION 34.30 (LICENSES AND PERMITS; FEES) OF THE CITY OF MILACA CODE OF ORDINANCES

CODE	Current Fee	Revised Fee
LICENSING AND PERMITS		
34.30 Vacation of street, alley or easement	\$300	\$325 Plus Recording Fee
ZONING		
34.30 Conditional Use Permit	\$200	\$250
34.30 Grading Plans	\$25	\$50
34.30 Lot Split	\$200	\$275
34.30 Planned Unit Development	\$200 Plus \$10 per Lot	\$250 Plus \$15 per Lot and \$2,500 Escrow
34.30 Plat, Final	\$100	\$200
34.30 Plat, Preliminary	\$200 Plus \$10 per Lot	\$350 for 10 Lots or Less Plus \$20 per Lot and \$2,500 Escrow \$300 for More Than 10 Lots Plus \$20 per Lot and \$2,500 Escrow
34.30 PUD Final Plan	\$100 Plus \$10 per Lot	\$200 Plus \$20 per Lot
34.30 PUD Preliminary	\$No Charge	\$150
34.30 Rezoning	\$200	\$300
34.30 Subdivision, Minor 3 Lots or Less	\$30 Base Plus \$10 per Lot	\$75 Base Plus \$25 per Lot and \$2,500 Escrow
34.30 Subdivision, Major 4-15 Lots	\$100 Base Plus \$20 per Lot	\$250 Base Plus \$25 per Lot and \$2,500 Escrow

34.30	Subdivision, Major 16-30 Lots	\$100 Base Plus \$15 per Lot	\$250 Base Plus \$20 per Lot and \$5,000 Escrow
34.30	Subdivision, Major 31 or More Lots	\$100 Base Plus \$10 per Lot	\$250 Base Plus \$15 per Lot and \$5,000 Escrow
34.30	Variance	\$200	\$300 Plus \$50 Recording Fee
34.30	Zoning Permit	\$10	\$50
34.30	Zoning Appeal	\$100	\$200

Adopted by the City Council of the City of Milaca this ___ day of _____.

This Ordinance becomes effective upon passage by city council.

Acting Mayor Dave Dillan

ATTEST:

Tammy Pfaff, City Manager

First Reading: December 14, 2022

Second Reading:

Published:

Ordinance Effective:

ORDINANCE NO. 508

AN ORDINANCE AMENDING TITLE III (ADMINISTRATION) CHAPTER 34 (FEES, CHARGES AND RATES) SECTION 34.30 (LICENSES AND PERMITS; FEES) OF THE CITY OF MILACA CODE OF ORDINANCES

		Current Fee	Revised Fee
PARK RENTAL FEES-REC PARK			
Band Shell	Occasion	\$50.00	\$50.00 No Deposit
Gorecki Community Center	Monday-Thursday	\$75.00	\$100.00
	Friday-Sunday	\$150.00	\$200.00 No Deposit
Lion's Shelter	Occasion	\$50.00	\$50.00
Rum River Shelter (Formerly New Shelter)	Occasion	\$50.00	\$50.00
Sawmill Shelter (Formerly Small Shelter)	Occasion	\$50.00	\$50.00
Special Event Fee (Shelter Rental Extra)	Occasion	\$150.00	\$50.00
Campsite	Daily Rate	\$20.00	\$20.00
		\$10.00 Tent	\$10.00 Tent
PARK RENTAL FEES-REINEKE PARK			
Civic Shelter	Occasion	\$50.00	\$50.00
East Shelter	Occasion	\$50.00	\$50.00
Fitzpatrick Shelter	Occasion	\$50.00	\$50.00
PARK RENTAL FEES-RIVERVIEW PARK			
Main Shelter	Occasion	\$50.00	\$50.00

PARK GROUNDS RENTAL (ALL PARKS)

\$500.00 deposit from the Special Event Applicant. The deposit shall be returned within 15-30 days of the event provided the cleanup from the event has been satisfactory. Deposit to be paid separately from other fees.

Adopted by the City Council of the City of Milaca this ___ day of _____.

This Ordinance becomes effective upon passage by city council.

Acting Mayor Dave Dillan

ATTEST:

Tammy Pfaff, City Manager

First Reading: December 14, 2022

Second Reading:

Published:

Ordinance Effective:

CITY OF MILACA

ORDINANCE NO. 509

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

PREAMBLE: To reclassify parts of the existing R-2 One & Two Family Residential District zone to R-3 Multiple Family Residential zone for the purpose to allow for additional housing opportunities that an R-3 zone permits.

Property is located at 420 10th St NE and is legally described as:

West 312.9 feet of the South 1,117 feet of the SW of the SE
Sect. 24, Twp 038, Range 27 containing approximately 8.02 acres

The Milaca Planning Commission held a public hearing on December 5, 2022, to consider the proposed rezoning, and recommended approving the zoning changes as described on the attached map.

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

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

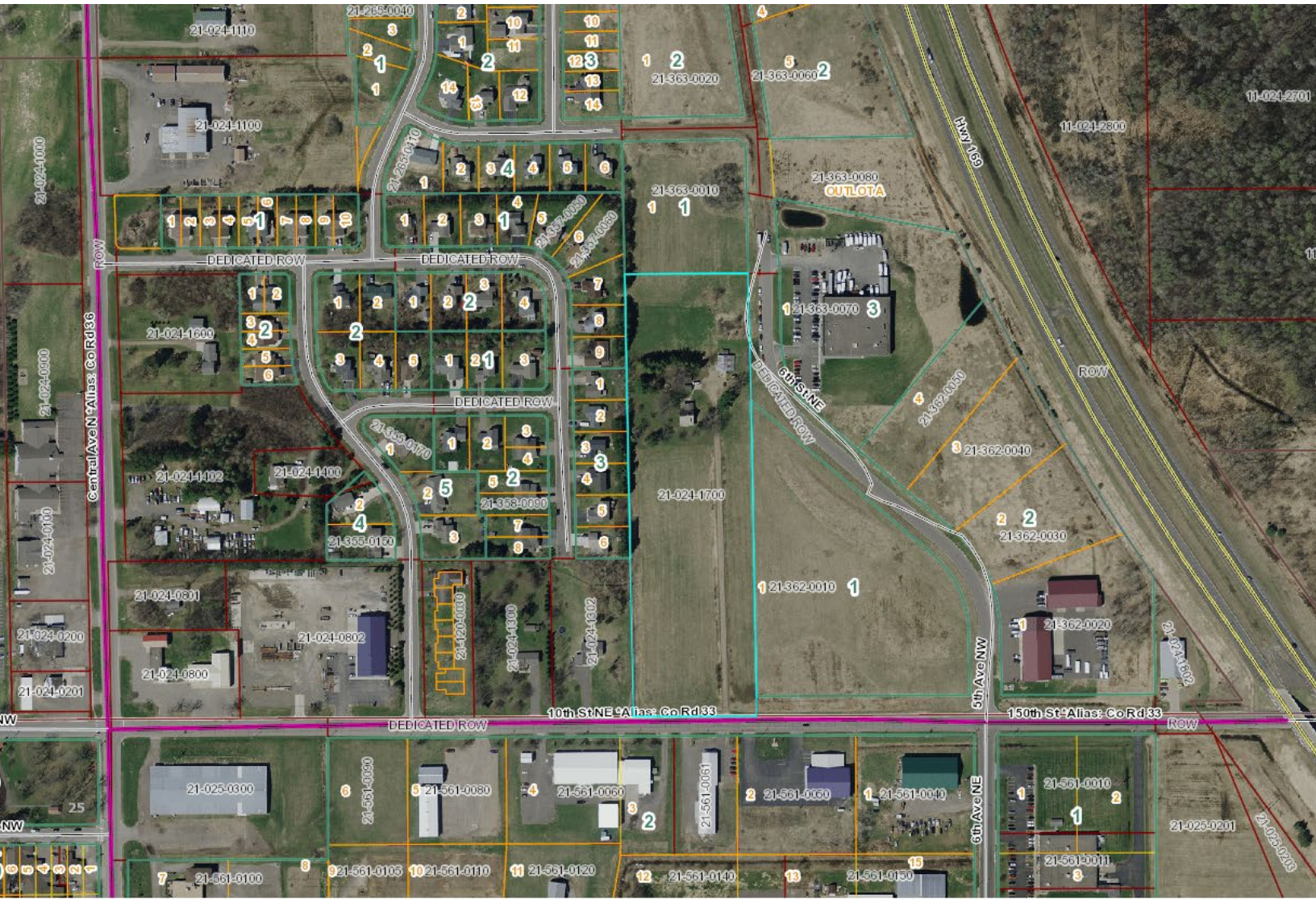
Passed this _____ day of _____, 202__.

Acting Mayor Dave Dillan

ATTEST:

Tammy Pfaff, City Manager

First Reading: December 14, 2022
Second Reading:
Published:





CITY OF
MILACA *Minnesota*

255 First Street East, Milaca, MN 56353

(320)983-3141 | (320)983-3142 fax

REZONING APPLICATION

Application is hereby made for Rezoning from (description of Rezoning)

Residential R2 to Residential R3

ADDRESS OF PROPERTY *420 10th St NE Milaca MN 56353*

PIN # *21-024-1700*

OWNER

NAME *Eric & Jill Hardy*

OWNER

ADDRESS *420 10th St NE*

STREET ADDRESS

Milaca

MN

56353

CITY

ST

ZIP CODE

TELEPHONE *(320) 223-1451*

APPLICANT

NAME *Eric & Jill Hardy*

APPLICANT

ADDRESS *420 10th St NE*

STREET ADDRESS

Milaca

MN

56353

CITY

ST

ZIP CODE

TELEPHONE *(320) 223-1451*

THE FOLLOWING INFORMATION IS SUBMITTED IN SUPPORT OF THIS APPLICATION:

- COMPLETED APPLICATION FOR REZONING
- FEE OF \$200.00
- LEGAL DESCRIPTION OF PROPERTY ATTACHED
- DEPENDING ON THE REZONING REQUESTED, THE FOLLOWING MAY BE REQUIRED:
 - 16 COPIES OF SITE PLAN
 - 16 COPIES OF SIGN PLAN
 - 16 COPIES OF ANY OTHER APPROPRIATE PLANS OR DRAWINGS
- A NARRATIVE EXPLAINING THE PURPOSE OF THE REQUEST, THE EXACT NATURE OF THE REZONING AND THE JUSTIFICATION OF THE REQUEST
- OTHER _____

I FULLY UNDERSTAND THAT ALL OF THE ABOVE REQUIRED INFORMATION MUST BE SUBMITTED AT LEAST 15 DAYS PRIOR TO THE PLANNING COMMISSION MEETING TO ENSURE REVIEW BY THE PLANNING COMMISSION ON THAT DATE.

APPLICANT'S SIGNATURE *Eric J. Brady* *Jeff Hardy*

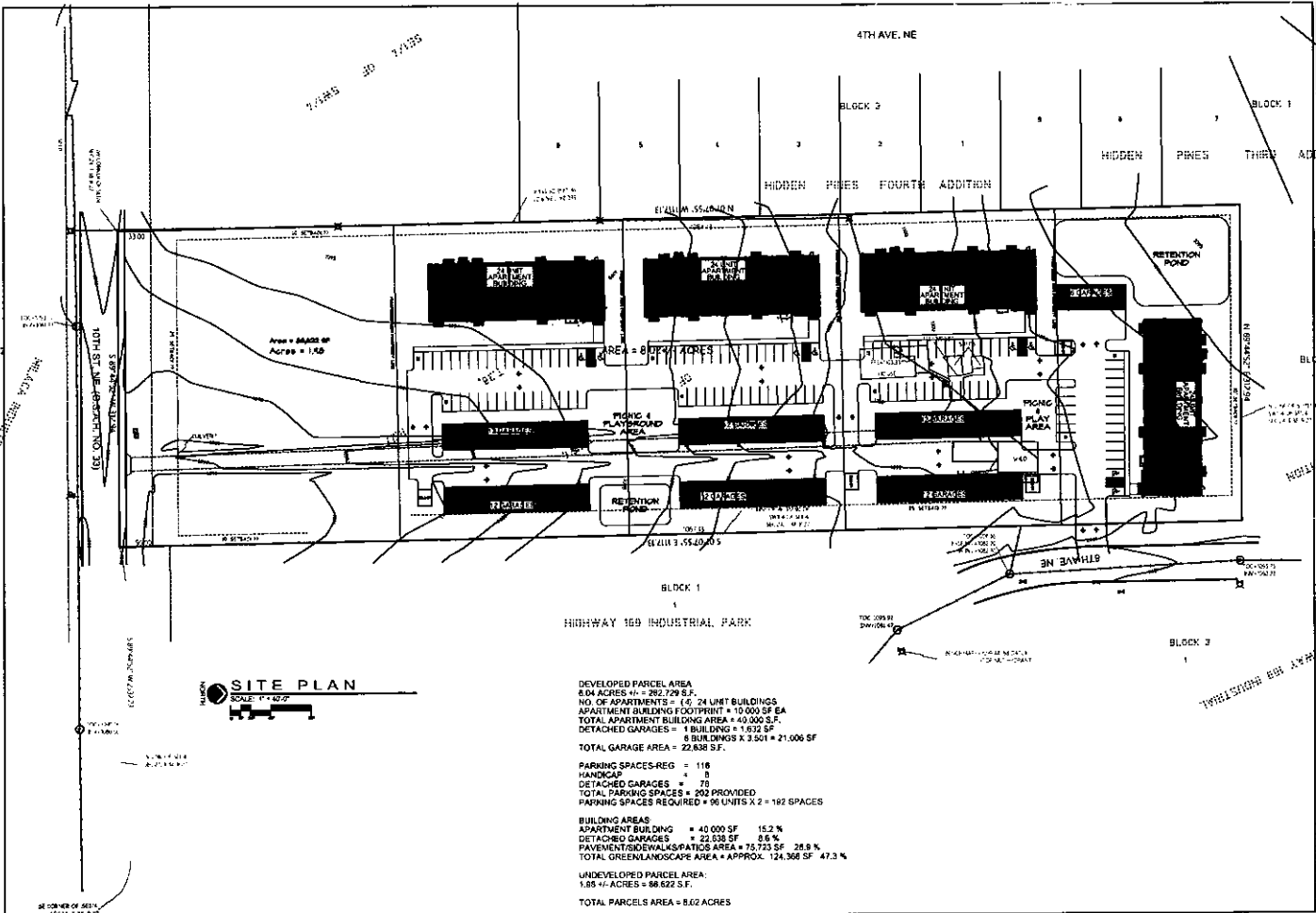
DATE 11/3/2022

COMMENTS/REVISIONS Rezone to help Milaca with the
Housing shortage. Build Multi-Family Living.

RECEIVED BY: *Darius Kalle* 11.03.22
CITY MANAGER SIGNATURE/ZONING ADMINISTRATOR DATE

Paid \$200
Check # 3919
Receipt # 17104

11. Said earnest money is part payment for the purchase of the property located at
12. Street Address: **420 10th st NE**
13. City of **Milaca**, County of **Mille Lacs**
14. Zip Code **56353**, legally described as **City of Milaca**
15. **W 312.9FT OF S 1117 FT OF SW OF SE 24 38 27 8.02 "**



SITE PLAN
SCALE: 1" = 40'

DEVELOPED PARCEL AREA
6.84 ACRES ± = 292,729 S.F.
NO. OF APARTMENTS = 15 24 UNIT BUILDINGS
APARTMENT BUILDING FOOTPRINT = 10,000 SF EA
TOTAL APARTMENT BUILDING AREA = 40,000 S.F.
DETACHED GARAGES = 1 BUILDING = 1,632 SF
TOTAL GARAGE AREA = 5 BUILDINGS X 3,501 = 21,006 SF
TOTAL GARAGE AREA = 22,638 SF

PARKING SPACES-REG = 118
HANDICAP = 4 8
DETACHED GARAGES = 78
TOTAL PARKING SPACES = 202 PROVIDED
PARKING SPACES REQUIRED = 96 UNITS X 2 = 192 SPACES

BUILDING AREAS
APARTMENT BUILDING = 40,000 SF 15.2 %
DETACHED GARAGES = 22,638 SF 8.6 %
PAVEMENT/SIDEWALKS/PATIOS AREA = 75,723 SF 28.8 %
TOTAL GREENLANDSCAPE AREA = APPROX. 124,368 SF 47.3 %

UNDEVELOPED PARCEL AREA:
1.88 ± ACRES = 82,622 S.F.
TOTAL PARCELS AREA = 8.62 ACRES

KENAN ARCHITECTURAL GROUP
1001 13th Street NE, Milaca, MN 56351
PH: 320-255-5551 FAX: 320-255-6814

PROGRESS DRAWING NOT FOR CONSTRUCTION
10/31/2022

NEW APARTMENT COMPLEX OF
WORTH APARTMENTS
10th STREET NE, (C.S.A.P. NO. 38)
MILACA, MINNESOTA

SHEET
A1
OF 3 SHEETS

4 units for 1000 sq ft more in lot

DEVELOPED PARCEL AREA

6.04 ACRES +/- = 262,729 S.F.

NO. OF APARTMENTS = (4) 24 UNIT BUILDINGS

APARTMENT BUILDING FOOTPRINT = 10,000 SF EA

TOTAL APARTMENT BUILDING AREA = 40,000 S.F.

DETACHED GARAGES = 1 BUILDING = 1,632 SF

6 BUILDINGS X 3,501 = 21,006 SF

TOTAL GARAGE AREA = 22,638 S.F.

PARKING SPACES-REG = 116

HANDICAP = 8

DETACHED GARAGES = 78

TOTAL PARKING SPACES = 202 PROVIDED

PARKING SPACES REQUIRED = 96 UNITS X 2 = 192 SPACES

BUILDING AREAS:

APARTMENT BUILDING = 40,000 SF 15.2 %

DETACHED GARAGES = 22,638 SF 8.6 %

PAVEMENT/SIDEWALKS/PATIOS AREA = 75,723 SF 28.9 %

TOTAL GREEN/LANDSCAPE AREA = APPROX. 124,368 SF 47.3 %

UNDEVELOPED PARCEL AREA:

1.98 +/- ACRES = 86,622 S.F.

TOTAL PARCELS AREA = 8.02 ACRES

Planning Report

Date: December 5, 2022

To: Milaca Planning Commission

From: Phil Carlson, AICP, Stantec

Request: Rezoning – R-2 One & Two Family Residential to R-3 Multiple Family Residential

Owners: Eric and Jill Hardy

Applicants: Eric and Jill Hardy

Address: 420 10th Street NE

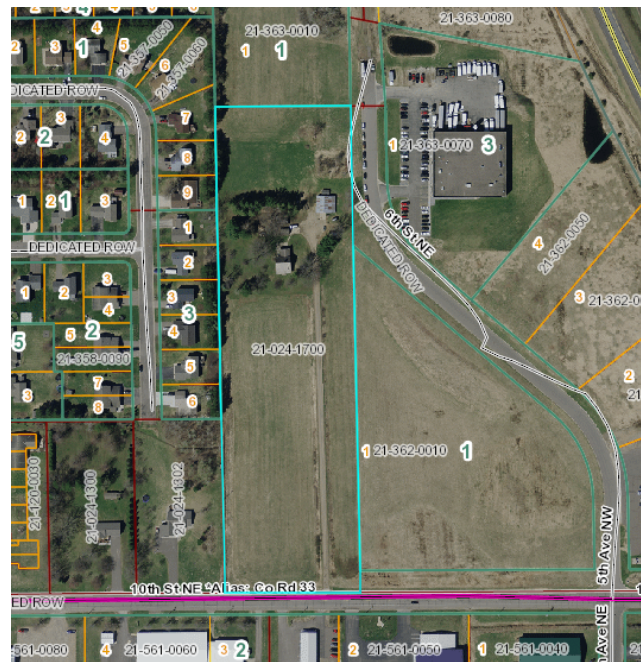
PID: 21-024-1700

Zoning: R-2 One and Two Family Residential District

INTRODUCTION

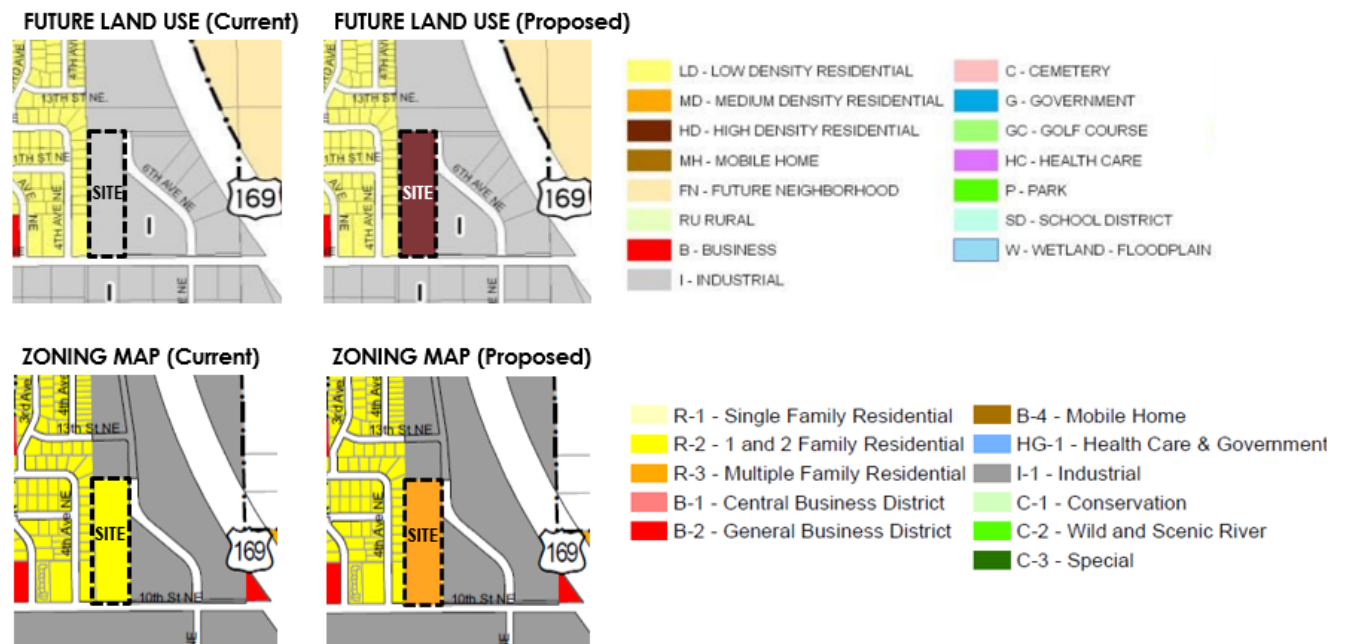
Eric and Jill Hardy own the single family home at 420 10th Street NE. The 8-acre parcel fronts on 10th Street NE with a long driveway serving the home which sits on the north side of the lot. The lot also has street frontage at its northeast corner where 6th Ave NE curves to touch the property. The property is vacant except for the residence and garages on the north side. The request from the Hardy's, through developer Jarod Worth, is to rezone the property from R-2 to R-3 to allow apartments to be built.

Adjacent uses are single family homes along the entire west side of the lot – homes fronting on 10th Street NE and 4th Avenue NE – and vacant industrial land to the north and east, except for the Heggie's Pizza facility across 6th Ave NE opposite the NE corner of the property.



PLANNING & ZONING

The property is guided Industrial on the Planned Land Use map (also called the Future Land Use Plan) in the 2007 Comprehensive Plan but is currently zoned R-2 One and Two Family Residential, as illustrated on the map excerpts below. The Future Land Use Plan and the Zoning Map should be in line with one another, so if this request is recommended for approval, we suggest the Land Use Plan also be amended to HD – High Density Residential.



REZONING REQUEST

The request is to rezone the property to R-3. The application includes a site plan for four 24-unit apartment buildings, but the current request does not involve review of the site plan. If the rezoning is approved by the City Council the applicants would be able to propose any use that is permitted in the R-3 district, plus accessory uses and other uses by conditional use permit. The list of those uses is included at the end of this report.

Density in the R-3 district is regulated by lot area per apartment unit – 3,000 sq ft of lot area for each 2-bedroom unit and 2,000 sq ft of lot area for each efficiency or 1-bedroom unit. If all units were 2-bedroom, the allowable density would be about 14.5 units/acre. If half of the units were efficiency or 1-bedroom, the allowable density would be about 17.5 units/acre. The suggested 96 units in four buildings are placed on the northern 6 acres of the 8-acre site, leaving a 2-acre undeveloped parcel on the south side abutting 10th Street SE. The density of the project on the whole site (96 units/8 acres) would be 12 units/acre. If only the 6-acre northern parcel is counted (96 units/6 acres), that would be about 16 units/acre, within the allowable R-3 density if some are smaller units. The developer is not bound by the plan presented – once rezoned, the property could be developed for any permitted use up to the maximum allowed by the Zoning Code.

PLANNING ISSUES

With any zoning decision, the City should determine that the uses are appropriate in a given location and that the pattern of land uses around it makes sense. In this case, the Hardy property is at the north edge of the City abutting a single family neighborhood, and it also abuts industrial land and uses. It is on a through street, 10th Street NE, that connects to Central Avenue a few blocks west and 10th Avenue a few blocks east on the other side of Highway 169 – it has good access for a multi-family project. The property would provide a transition or buffer between single family residential and industrial land with its long north-south dimension, an ideal arrangement. Additionally, Milaca needs more affordable housing, and an apartment project could provide it.

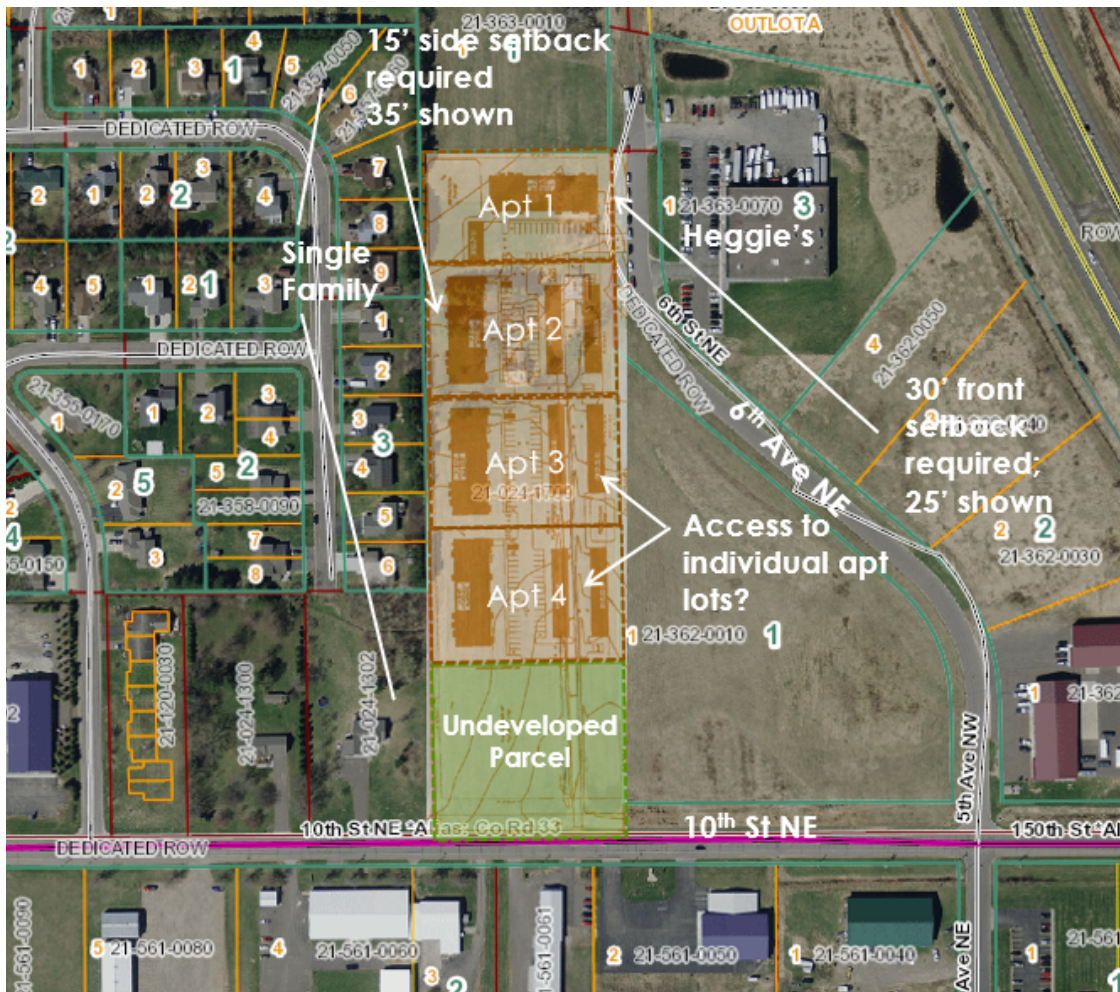
The site plan also makes sense (if designed that way) by placing the apartment buildings on the west side toward the residential neighborhood and placing the garage buildings on the east side as a buffer to noise and activity on the industrial land.

For these reasons, the rezoning makes sense, but there are potential concerns raised by the site plan accompanying the application and by possible future plans. Mr. Worth indicated he has other plans for the undeveloped parcel and would want to divide the apartment project into four separate lots. Some of these issues are illustrated on the map on the next page:

- The site plan shows access only at the NE corner of the lot from 6th Ave NE and not from 10th Street SE. If the property were developed like this, all apartment traffic would access the site only from 6th Ave NE, which would be less convenient and more circuitous than access from 10th Street NE. On future plans we suggest there be more than one access point, preferably to 10th Street NE.
- If the apartment buildings were separated on four different lots, there would need to be public street access to each, especially if they might be under different ownership or management. Only the north two lots have direct frontage to 6th Ave NE; the other two do not. There could be cross easements between the lots, which is sometimes done, but the amount of traffic might strain one access point.
- The front 2 acres of the site are shown on the plan as an “undeveloped parcel”, and Mr. Worth indicated he would like that to be zoned for commercial or industrial at some point. The rezoning and land use pattern makes sense if all residential, since the lot fronts 10th Street NE. If the lot is divided up, the access issue would be more complicated.
- If the front parcel is developed for commercial or industrial, it would surround the 6-acre apartment parcel on three sides with non-residential uses, leaving the apartment project as a small island of high density residential zoning with only one access to the east onto 6th Ave NE. If the entire property is rezoned to R-3 as requested the front parcel would also be R-3, so any change to commercial or industrial would need a separate rezoning request and approval.

- Dividing the property into several parcels would require a plat, also a separate future request from the current rezoning application.
- Required front setback under R-3 standards is 30 ft to 6th Ave NE (25 ft is shown on the site plan). Required side setback is 15 ft to the west (35 ft is shown on the site plan, more than adequate).

Since the site plan is *not* part of the rezoning request, the above issues are not pertinent to the current request, but they would be to any future request for rezoning on the front parcel of land or for a plat.



ZONING AMENDMENTS

The Milaca Zoning Code in Sect. 156.150(D) gives guidance to the Planning Commission on zoning amendments:

(D) The Planning Commission shall consider possible adverse effects of the proposed amendment or conditional use. Its judgment shall be based upon, but not limited to, the following factors, with my notes on each:

(1) **Relationship to the city's growth management system/Comprehensive Plan;**

The Land Use Plan would be changed with the rezoning if approved and would create a logical pattern.

(2) **The geographical area involved;**

The area and context are appropriate, as discussed above.

(3) **Whether the use will tend to or actually depreciate the area in which it is proposed;**

The use would not likely depreciate the area.

(4) **The character of the surrounding area;**

The character of the area is appropriate in terms of existing and future uses and the transition between them, from existing single family to the west to high density residential on this parcel to industrial to the east.

and

(5) **The demonstrated need for the use.**

Milaca needs more housing, especially housing that is reasonably affordable.

RECOMMENDATION

We recommend approval of the rezoning of the property at 420 10th Street NE to R-3 Multiple Family Residential and re-guiding on the Future Land Use Plan map to HD – High Density Residential.

Findings of Fact for Approval

- 1) The lot at 420 10th Street NE is situated between a single family residential neighborhood on the west and industrial land and uses to the east, south, and north.
- 2) The proposed zoning designation as R-3 Multiple Family Residential provides a buffer and transition between the abutting land uses, a desirable land use pattern.

- 3) The City's Future Land Use Plan and Zoning Map should be in conformity. Amending the Future Land Use Plan to HD – High Density Residential to match the requested R-3 zoning is appropriate.
- 4) There is a need for more multi-family housing in Milaca, which this property could help provide.
- 5) The request satisfies the factors for rezoning in Sect. 156.150(D) of the Milaca Zoning Code.

The City cannot typically add conditions to a rezoning, as can be done with variances, conditional use permits, or plats. The rezoning stands on its own, allowing the owner to put the property to use for any of the permitted or conditional uses in the zoning code if they meet the applicable standards.

The City would be within its authority to deny the rezoning, but there would need to be Findings of Fact supporting the denial, which might include the following.

Findings of Fact for Denial

- 1) The property at 420 10th Street NE is currently guided Industrial on the City's Future Land Use Plan and zoned R-2 One and Two Family Residential.
- 2) The City wishes to keep the property for single family residential use as zoned or for future industrial use as designated on the Future Land Use Plan and not allow it for multi-family residential use.

PLANNING COMMISSION MOTION TEMPLATES

The Planning Commission recommends to the City Council, which has final authority to approve or deny the rezoning request. Options for Planning Commission recommendations and motions might include the following, with Findings of Fact:

- *Approval*
The Planning Commission recommends that the City Council approve the rezoning to R-3 Multiple Family Residential for the property at 420 10th Street NE, with the Findings of Fact in the Planner's report of December 5, 2022 [or as revised].
- *Denial*
The Planning Commission recommends that the City Council deny the rezoning for the property at 420 10th Street NE, with the Findings of Fact in the Planner's report of December 5, 2022 [or as revised].

60-DAY DEADLINE

The application was received and fees paid on November 3, 2022. The deadline for final action by the City Council per State statute 15.99 is January 3, 2023.

R-3 MULTIPLE FAMILY RESIDENTIAL HIGH DENSITY DISTRICT – PERMITTED & CONDITIONAL USES

From Section 156.037 of the Milaca Zoning Code:

(C) *Permitted principal uses.*

- (1) One family residences;
- (2) Two family residences;
- (3) Rooming houses, boarding houses;
- (4) Townhouses;
- (5) Apartment buildings;
- (6) Public and parochial schools;
- (7) Churches; and
- (8) Manufactured homes.

(D) *Permitted accessory uses.*

- (1) Off-street parking spaces and garages as required in this chapter;
- (2) Recreational facilities which are operated for the enjoyment and convenience of the residents of the principal use residence and their guests;
- (3) Tool houses, sheds and similar buildings for storage of domestic supplies and non-commercial recreational equipment; and
- (4) Fencing, screening, and landscaping as permitted and regulated in this chapter.

(E) *Uses requiring a conditional use permit.*

- (1) Cemeteries;
- (2) Municipal buildings;
- (3) Off-street parking lots;
- (4) Nursery schools;
- (5) Nursing homes, rest homes;
- (6) Public utilities buildings;
- (7) Funeral homes;
- (8) Clubs and lodges;
- (9) Home occupations;
- (10) Clinics and hospitals;
- (11) Planned unit developments as required by this chapter.
- (12) Conversions of single family units into multi-family dwellings, provided that:
 - (a) No existing family dwellings shall be converted into more than two dwelling units;
 - (b) Lot size shall be at least 10,000 square feet with public sewer;
 - (c) Adequate off-street parking is provided in accordance with this chapter;
 - (d) Constructed to the Minnesota State Building Code;
- (13) Manufactured home parks licensed by the State Department of Health;
- (14) Accessory structures larger and/or taller than the principal building.

RESOLUTION 22-56

Authorizing an alternate interest rate index to replace a LIBOR based interest rate index for a conduit revenue obligation previously issued by the City of Milaca, Minnesota.

WHEREAS, the City of Milaca, Minnesota (the “Issuer”) previously issued its conduit revenue Refunding Revenue Note (Country Meadows of Milaca Project), Series 2013 (the “Note”), dated November 26, 2013 and loaned the proceeds thereof to Country Meadows of Milaca, Inc. (the “Borrower”) in order to finance costs of the project owned by the Borrower; and

WHEREAS, Bremer Bank, National Association (the “Lender”), is the 100% holder of the Note and has been the holder of the Note since its date of original issue; and

WHEREAS, the interest rate on the Note is subject to adjustment on certain dates in the future and currently utilizes an index that is based on transactions using the London Interbank Offered Rate (LIBOR) administered by the ICE Benchmark Administration (“IBA”); and

WHEREAS, in November 2020, the IBA announced that it will cease publication of US Dollar denominated LIBOR settings on June 30, 2023; and

WHEREAS, the Lender and the Borrower have agreed upon a new index and appropriate spread to replace the LIBOR-based index currently utilized for the Note in order to approximate (be reasonably equivalent to) the current terms of the Note as closely as possible; and

WHEREAS, in order to amend the Note to account for the LIBOR phase-out and the associated loan documents, as necessary, the Issuer must approve such change; and

WHEREAS, the Borrower and the Lender have requested that the Issuer approve the required changes to the Note and the associated loan documents that are necessary as a result of the phase-out of LIBOR and the Borrower and the Lender have represented that (i) they are not changing any other terms of the Note, and (ii) an amendment to designate an alternate interest rate index is required to evidence such required changes; and

WHEREAS, the Borrower and the Lender have provided to the Issuer the following documents:

- (i) a memorandum from Ballard Spahr LLP, bond counsel, regarding the proposed amendments to the Note; and
- (ii) a draft form of an Allonge to Promissory Note (the “Allonge”) between the Issuer, the Borrower and the Lender which amends the Note; and

WHEREAS, the Allonge, the Note, and any documents required by the Borrower, the Lender, or Ballard Spahr LLP as bond counsel in connection with the amendments described above are hereinafter referred to as the “Amendment Documents”; and

WHEREAS, the Note at all times shall continue to be a special, limited obligation of the Issuer payable solely from the revenues of the Borrower and the full, faith and credit and the taxing power of the Issuer are not and shall not be pledged to the repayment of the Note; and

WHEREAS, in connection with the amendments, Ballard Spahr LLP will deliver a bond counsel opinion letter that the execution and delivery of the Allonge will not, in and of itself, adversely affect the exclusion of interest on the Note from gross income for federal income tax purposes.

Now, Therefore, Be It Resolved by the City Council:

1. The forms of the Amendment Documents are hereby approved in substantially the form on file with the Issuer with such appropriate variations, omissions and insertions as are necessary and appropriate.
2. The Amendment Documents to which the Issuer is a party shall be executed on behalf of the Issuer by the signatures of its Mayor and City Manager, or their proper designees (collectively, the "Issuer Officials"). In case any officer whose signature shall appear on the Amendment Documents shall cease to be such officer before the delivery of the Amendment Documents, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. In the event of the absence or inability of any of the Issuer Officials, any such officer(s) of the Issuer may act in their behalf without further act or authorization of this governing body.
3. The Borrower shall be the party responsible for paying all of the costs associated with the execution and delivery of the Amendment Documents.
4. All other actions of the Issuer previously authorizing the issuance of the Note shall continue to be in full force and effect.
5. This resolution shall be in full force and effect from and after its passage.

Adopted by the City of Milaca council this 14th day of December 2022.

Acting Mayor Dave Dillan

ATTEST:

City Manager Tammy Pfaff

MEMORANDUM

TO Governing Body of the City of Milaca, Minnesota

FROM Ballard Spahr LLP

DATE December 6, 2022

RE City of Milaca, Minnesota (the “Issuer”) Refunding Revenue Note (Country Meadows of Milaca Project), Series 2013 issued to Bremer Bank, National Association, as lender

In 2013, the Issuer issued the above-referenced tax-exempt conduit revenue note (the “Note”), which is a special, limited obligation of the Issuer. The full, faith and credit and taxing power of the Issuer *are not* pledged to the payment of the Note. The Issuer loaned the proceeds of the Note to Country Meadows of Milaca, Inc., a non-profit senior care provider (the “Conduit Borrower”), to finance the project owned by the Conduit Borrower in the City of Milaca. The Note is payable solely from the revenues of the Conduit Borrower. Bremer Bank, National Association (the “Lender”) is the 100% holder of the Note and has been the holder of the Note since its date of original issue. The current interest rate for the Note is based on a formula, part of which is a swap index rate that is derived off of the London Inter-Bank Offered Rate (LIBOR) administered by the ICE Benchmark Administration (“IBA”). In November 2020, the IBA announced that it will cease publication of US Dollar denominated LIBOR settings on June 30, 2023. The interest rate on the Note is subject to adjustment on certain dates in the future based upon the formula in the Note and with LIBOR being phased-out the interest rate on the Note will not be able to be adjusted with certainty in the future if an amendment is not made to the Note to account for the phasing-out of LIBOR.

In anticipation of the discontinuance of LIBOR, the Lender and the Conduit Borrower have elected to adjust the formula for resetting the interest rate of the Note with a new index and spread that closely approximates (is reasonably equivalent to) the current reset formula in the Note. The new interest rate index will be an index published by The Federal Home Loan Bank of Des Moines and the spread to the index will be adjusted to approximate the current formula in the Note. Both the Lender and the Conduit Borrower have agreed to the new formula for interest rate adjustments in the Note.

To account for this change, the Lender, the Conduit Borrower and the Issuer will enter into a technical amendment to the Note in the form of an Allonge to Promissory Note (the “Allonge”), amending the Note and the associated financing documents to evidence the new interest rate adjustment formula for the Note. In connection with the amendments, Ballard Spahr LLP will deliver a bond counsel opinion letter that the execution and delivery of the Allonge will not, in and of itself, adversely affect the exclusion of interest on the Note from gross income for federal income tax purposes.

Included with this memorandum is a form of a resolution to be considered by the governing body of the Issuer at its regularly scheduled meeting on December 14, 2022 that authorizes the appropriate Issuer officials to enter into the Allonge and any other documents or certificates necessary for the required amendment to the Note as a result of the phase out of LIBOR. In addition, the following are on file with the governing body of the Issuer:

1. Draft form of the Allonge; and

2. Draft form of Bond Counsel No Adverse Change Opinion Letter.

As is typical of conduit revenue bonds and notes (also referred to as “private activity bonds”), the Issuer does not have any obligation to make any payments on the Note, and the Lender cannot require the City to levy a tax or appropriate funds if revenues are insufficient to pay interest or principal on the Note. The Note is now, and will remain, payable only from sources of payment pledged by the Conduit Borrower for loan repayment. The interest rate modification described in this memorandum will not have any effect on the Issuer’s credit rating or ability to seek bank qualification on any upcoming planned financings.

Sincerely,

Ballard Spahr LLP

ALLONGE TO PROMISSORY NOTE

This Allonge is dated and effective as of _____, 2022 and is attached to and made a part of that certain Refunding Revenue Note (Country Meadows of Milaca Project) Series 2013 (the "Note"), dated November 26, 2013, issued by the City of Milaca, Minnesota (the "Issuer"), a city and political subdivision of the State of Minnesota, in the original principal amount of \$3,000,000.00 in favor of Bremer Bank, National Association, a national banking association (the "Purchaser"), the proceeds of which were loaned to Country Meadows of Milaca, Inc. (the "Borrower").

Due to the unavailability of the five-year LIBOR Swap Rate (defined in the Note) after June 30, 2023, and as contemplated by the terms of the Note in the event of such unavailability, the paragraph titled "Adjusted Interest Rate" contained on pages 1 and 2 of the Note and the paragraph immediately following it are hereby deleted and replaced in their entirety with the following:

"Adjusted Interest Rate: The interest rate on this Note will adjust on the First Interest Rate Adjustment Date to a rate of 4.11%. The interest rate on this Note will adjust on each November 1 in the years 2023 and 2028 (each such date an "Interest Rate Adjustment Date") to a rate ("Adjusted Interest Rate") determined on each such Interest Rate Adjustment Date (or if such date is not a business day, on the next succeeding business day) to be the rate per annum determined by the Purchaser to be equal to sixty-seven percent (67%) of the sum of (i) 5 Year FHLB (defined below) then in effect plus (ii) [] basis points, provided, however, that the Adjusted Interest Rate shall not be more than 200 basis points more than the Adjusted Interest Rate immediately prior to the adjustment and shall not exceed 6% per annum and this provision for rate adjustment shall not apply to the Taxable Rate or the Default Rate, as those terms are defined below.

The term "5 Year FHLB" shall mean the interest rate subject to change from time to time based on changes in an independent index which is the 5 Year Federal Home Loan Bank (FHLB) Rate as published by The Federal Home Loan Bank of Des Moines as of the date of determination (the "FHLB Index"). The FHLB Index is not necessarily the lowest rate charged by Purchaser on its loans. If the FHLB Index becomes unavailable during the term of this loan, Purchaser may designate a substitute Index after notifying the Issuer and Borrower. Purchaser will tell the Borrower the current FHLB Index rate upon Borrower's request. The interest rate change will not occur more often than each five years."

(signature page to follow)

(signature page to Allonge)

ISSUER:

City of Milaca, Minnesota

By _____
Mayor

By _____
City Manager

(signature page to Allonge)

Agreed to and accepted this ____ day of _____, 2022.

PURCHASER:

Bremer Bank, National Association

By _____
Its _____

DRAFT

(signature page to Allonge)

BORROWER:

Country Meadows of Milaca, Inc.

By _____
Its _____

1218.49-allonge to county meadows bond note

_____, 20__

City of Milaca, Minnesota

Bremer Bank, National Association
Minneapolis, MN

**Re: \$3,000,000 City of Milaca, Minnesota (the “Issuer”) Refunding Revenue Note
(Country Meadows of Milaca Project), Series 2013**

Dear Ladies and Gentlemen:

We are acting as bond counsel in connection with the modification of the above-referenced Note. The Note is owned Bremer Bank, National Association, a national banking association in Minneapolis, Minnesota (the “Purchaser”). We have been asked to provide this opinion with respect to the execution and delivery of an Allonge to Promissory Note, dated _____, 20__ (the “Allonge”), pursuant to which an interest rate index based on interest rate swap rates is being replaced by an interest rate index based on the Federal Home Loan Bank Rate published by the Federal Home Loan Bank of Des Moines.

In connection with the issuance of the Note, Lindquist Vennum LLP issued its approving opinion, dated November 26, 2013 (the “Original Opinion”), to the effect that interest on the Note is not includable in gross income for purposes of federal income taxation under Section 103 of the Internal Revenue Code of 1986, as amended (the “Code”), as enacted and construed on the date of such Original Opinion. In rendering this opinion, we have relied upon the Original Opinion. This opinion is not to be construed as a restatement or “bring-down” of the Original Opinion, which speaks as to the law, facts and circumstances as of its date. We have assumed continued validity of the Original Opinion and have made no investigation and express no opinion as to the tax-exempt status of the interest on the Note.

As to questions of fact material to our opinion, we have relied upon representations of the Issuer and the Purchaser and the certified proceedings of the Issuer without undertaking to verify the same by independent investigation.

We have examined the Note, the Resolution adopted by the City Council of the Issuer on December 14, 2022, the Allonge, and such other statutes, documents, opinions, records, and matters of law as we deem necessary for the purpose of our opinion set forth below.

In rendering the opinion expressed herein, we have assumed the accuracy and truthfulness of all matters contained in the records, documents, certificates, and proceedings submitted to us and the genuineness of the signatures appearing on such records, documents, certificates, and proceedings.

Further, we have assumed the authenticity of all documents submitted to us as originals, the conformity to original documents of all documents submitted to us as certified or photostatic copies and the authenticity of the originals of such documents, and the accuracy of the statements of fact contained in such documents.

Except as expressly set forth herein, we have not otherwise reviewed any actions, omissions or events occurring after the date of issuance of the Note.

Based upon the foregoing, it is our opinion that, as of the date hereof, the execution and delivery of the Allonge will not, in and of itself, adversely affect the exclusion of interest on the Note from gross income for federal income tax purposes.

Please be advised, however, that we have made no investigation and express no opinion as to whether any events have occurred or circumstances have existed (other than the events described above) since the issuance of the Note which could adversely affect the tax-exempt status of the interest thereon. Except as stated above, we express no opinion herein as to any other federal, state or local tax consequences of acquiring, carrying, owning or disposing of the Note. We also express no opinion regarding any change in laws that may have occurred since the date of the Original Opinion.

We are not opining upon any notices, certificates, or other documents delivered in connection with the execution and delivery of the Allonge. This opinion is (i) given as of the date hereof, (ii) limited to matters set forth herein, (iii) rendered solely for the benefit of the addressees hereto, and (iv) may not be relied upon by any others without our express written consent. We assume no obligation to update, revise, or supplement this opinion to reflect any facts or circumstances that may hereafter come to our attention or any changes in law that may hereafter occur.

Very Truly Yours,

RESOLUTION NO. 22 – 57

CITY OF MILACA

RESOLUTION APPROVING THE FINAL 2023 BUDGET
AND PROPOSED 2023 TAX LEVY

BE IT RESOLVED by the City Council for the City of Milaca, County of Mille Lacs, Minnesota, that the proposed 2023 City of Milaca Annual Budget and Program of Municipal Services are hereby adopted and that the following sums of money is levied for 2023 upon the taxable property in the said City of Milaca for the following purposes:

General Fund		\$649,149
Capital Equipment	PW	\$
	Fire	\$ 25,000
	Parks	\$ 25,000
	Police	\$ 25,000
Debt Service		
2022A G.O. Street Reconst Bond		\$ 22,639
2021A G.O. Street Reconst Bond		\$ 58,708
2019 G.O. Street Reconst Bond		\$ 58,795
2012 G.O. Bond		\$ 27,500
2015 G.O. Park Bond		\$ 42,000
	TOTAL LEVY	\$ 933,791

The City Manager is hereby instructed to:

1. Transmit a certified copy of this Resolution to the County Auditor of Mille Lacs County, Minnesota.
2. To certify to the Mille Lacs County Auditor that there are sufficient monies in the funds, together with the above schedule of amounts levied to pay the principal and interest due in 2023.
3. On January 2 of the budget year, the City Treasurer shall transfer \$25,000 from the Fire Department Relief Reserve to the Fire Department Equipment Reserve.

Adopted by the City Council this 14th day of December, 2022.

ATTEST

Dave Dillan, Acting Mayor

Tammy Pfaff, City Manager

I hereby certify that the foregoing Resolution is a true and correct copy of the Resolution presented to and adopted by the City Council of Milaca at a meeting thereof held in the City of Milaca, Minnesota on the 14th day of December 2022, as disclosed by the records of said City in my possession.

Tammy Pfaff, City Manager

CITY OF MILACA 2023 FINAL 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	\$ 724,149.00		209,642.00			\$ 933,791.00	950,000.00
Tax Increment			42,000.00			\$ 42,000.00	42,000.00
Taxes Other	21,448.00	27,500.00				\$ 48,948.00	21,450.00
Franchise Taxes	\$ 12,000.00					\$ 12,000.00	12,000.00
Special Assessments	\$ 7,250.00		14,500.00	2,500.00		\$ 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	\$ 193,199.00			900,100.00		\$ 1,093,299.00	1,197,451.00
Fines	\$ 15,000.00					\$ 15,000.00	27,539.00
Interest Income	48,000.00	6,995.00		30,800.00	50.00	\$ 85,845.00	53,392.00
Contributions/Donations		131,000.00				\$ 131,000.00	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	221,540.00	\$ 3,245,540.00	2,861,318.00
TOTAL REVENUES	\$ 2,470,095.00	\$ 165,495.00	\$ 290,142.00	\$ 4,007,600.00	\$ 222,590.00	\$ 7,155,922.00	\$ 6,631,752.00
TOTAL TRANSFERS IN	\$ 333,000.00	\$ 11,500.00				\$ 344,500.00	\$ 371,816.00
GRAND TOTAL REVENUES	\$ 2,803,095.00	\$ 176,995.00	\$ 290,142.00	\$ 4,007,600.00	\$ 222,590.00	\$ 7,500,422.00	\$ 7,003,568.00

EXPENDITURES							
General Government	675,662.00					\$ 675,662.00	783,255.00
Public Safety	1,006,592.00					\$ 1,006,592.00	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	27,200.00					\$ 27,200.00	45,525.00
Airport	89,448.00					\$ 89,448.00	87,038.00
Capital Outlay	473,550.00	9,000.00		261,750.00	7,500.00	\$ 751,800.00	
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		31,005.00		3,786,406.00	215,090.00	\$ 4,032,501.00	3,694,514.00
TOTAL EXPENDITURES	2,803,095.00	40,005.00	365,159.00	4,231,384.00	222,590.00	\$ 7,662,233.00	\$ 6,956,660.00
TOTAL TRANSFERS OUT		144,500.00		200,000.00		344,500.00	371,816.00
GRAND TOTAL EXPENDITURES	\$ 2,803,095.00	\$ 184,505.00	\$ 365,159.00	\$ 4,431,384.00	\$ 222,590.00	\$ 8,006,733.00	\$ 7,328,476.00

EXCESS (DEFICIT)	-	(7,510.00)	(75,017.00)	(423,784.00)	-	(506,311.00)	(324,908.00)
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Revised Budget	Revised Budget	no change	Revised Budget	Revised Budget	OVERALL Prelim (520,739.00) Revised Budget (506,311.00) Reduction (14,428.00)
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With all the changes we had 41,762.00 as an excess
 We can reduce the Levy by the 41,762 which results in a negative Levy of -1.71%

- NOTES***
- BUDGET CHANGES FROM THE PRELIM** Changes are in Blue
- *Airport Fuel Sales Increased Race Tracks near by -Ogilvie & Princeton
 - *Removed Rec Fest budget- the committee will take it private
 - *Updated Health Insurance - Family coverage at 85%
 - *Increased Revenue for Interest on CD's
 - *Minor adjustments to Dep Reg
 - *Removed Airport projects total of \$24,900
 - *Decreased LMC Workcomp and Prop/Liab Insurance
 - *Reduced the Library Mulch down to 2,000 from 14,000

CITY OF MILACA 2023 FINAL BUDGET

CITY OF MILACA 2023 FINAL BUDGET						
GENERAL FUND REVENUE		2021	2021	2022	2022	2023
COA	Account Title	Prior year Actual	Prior year Budget	Current year Actual 10/31/2022	Current year Budget	PRELIM BUDGET
101-31010	Current Ad Valorem Taxes	540,525.58	519,721.00	319,976.39	609,010.00	724,149.00
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	373.66	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	\$ 327,063.50	\$ 630,460.00	\$ 745,597.00
101-32005	Excavation Permits	950.00	2,000.00	800.00	2,100.00	2,250.00
101-32101	Cigarette/THC License	350.00	450.00	-	450.00	5,000.00
101-32102	Animal License	765.00	400.00	735.00	765.00	800.00
101-32110	Liquor License	11,150.00	11,550.00	1,250.00	11,600.00	13,500.00
101-32210	Building Permits	34,989.24	34,000.00	30,483.09	35,700.00	37,485.00
101-32230	Plumbing Connection Permits	3,294.87	4,000.00	4,375.39	4,000.00	4,200.00
	TOTAL PERMITS AND LICENSE	\$ 51,499.11	\$ 52,400.00	\$ 37,643.48	\$ 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	236.58	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	60,098.60	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	\$ 541,746.68	\$ 1,192,083.00	\$ 1,355,814.00
101-34101	Office Space Rental	6,375.00	6,000.00	4,175.00	6,000.00	6,400.00
101-34103	Zoning and Subdivision Fees	930.00	1,075.00	2,200.00	1,500.00	1,500.00
101-34104	Plan Check Fee	6,530.69	12,000.00	13,786.30	12,600.00	14,000.00
101-34107	Assessment Search Fees	503.00	1,000.00	341.00	1,050.00	550.00
101-34111	Airport Leases	4,184.20	12,400.00	10,848.06	12,775.00	11,000.00
101-34112	Other Leases	2,240.12	2,500.00	1,800.00	2,875.00	2,400.00
101-34113	Rental Property Fee	240.00	300.00	320.00	315.00	100.00
	TOTAL CHARGES FOR SERVICES	\$ 21,003.01	\$ 35,275.00	\$ 33,470.36	\$ 37,115.00	\$ 35,950.00
101-34200	Police Administration Fee	115.00	500.00	470.00	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
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	700.00	263.00	250.00
101-34208	Fire Calls	11,183.92	10,000.00	31,429.50	10,500.00	11,000.00
	TOTAL PUBLIC SAFETY	\$ 105,283.92	\$ 115,750.00	\$ 118,589.50	\$ 109,918.00	\$ 123,950.00
101-34750	Other Charges	-	-	-	-	-
101-34780	Park Fees	11,851.00	7,500.00	14,356.20	12,000.00	17,500.00
	TOTAL CULTURE AND RECREATION	\$ 11,851.00	\$ 7,500.00	\$ 14,356.20	\$ 12,000.00	\$ 17,500.00
101-34921	Airport Fuel Sales	11,084.79	9,000.00	16,464.56	12,500.00	15,799.00
	TOTAL OTHER CHARGES	\$ 11,084.79	\$ 9,000.00	\$ 16,464.56	\$ 12,500.00	\$ 15,799.00
101-35100	Court Fines	11,369.32	9,000.00	10,346.18	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	\$ 11,451.18	\$ 15,039.00	\$ 15,000.00

CITY OF MILACA 2023 FINAL BUDGET

CITY OF MILACA 2023 FINAL BUDGET						
GENERAL FUND REVENUE		2021	2021	2022	2022	2023
		Prior year	Prior year	Current year	Current year	PRELIM
COA	Account Title	Actual	Budget	Actual 7/31/2022	Budget	BUDGET
101-36100	Special Assessments	5,121.09	2,000.00	12,749.88	2,100.00	7,000.00
101-36102	Penalties and Interest	832.25	250.00	358.19	263.00	250.00
	TOTAL SPECIAL ASSESSMENTS	\$ 5,953.34	\$ 2,250.00	\$ 13,108.07	\$ 2,363.00	\$ 7,250.00
101-36200	Miscellaneous Revenues	22,657.11	5,000.00	1,109.00	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	34,237.11	16,000.00	48,000.00
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	\$ 38,645.15	\$ 43,300.00	\$ 78,000.00
101-38050	Cable TV Revenues	11,394.73	24,000.00	7,698.08	12,000.00	12,000.00
	TOTAL OTHER PROPRIETARY FUND REV	\$ 11,394.73	\$ 24,000.00	\$ 7,698.08	\$ 12,000.00	\$ 12,000.00
101-39100	Sale of Property	19,223.00	-	6,947.32	-	-
101-39101	Sales of General Fixed Assets	-	-	-	-	-
101-39105	Insurance Proceeds	-	-	1,160.24	-	-
	TOTAL OTHER FINANCING SOURCES	\$ 19,223.00	\$ -	\$ 8,107.56	\$ -	\$ -
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	166,666.60	200,000.00	200,000.00
	TOTAL TRANSFERS FROM OTHER FUNDS	\$ 385,603.00	\$ 248,049.00	\$ 166,666.60	\$ 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	\$ 1,335,010.92	\$ 2,454,393.00	\$ 2,803,095.00

CITY OF MILACA 2023 FINAL BUDGET

GENERAL FUND EXPENDITURES		2021	2021	2022	2022	2023
		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	10,000.00	13,200.00	13,200.00
101-41110-121	PERA	-	-	-	-	-
101-41110-122	FICA	168.30	-	123.05	-	250.00
101-41110-201	Office Supplies	281.70	575.00	232.52	575.00	250.00
101-41110-208	Training and Travel	-	-	-	-	-
101-41110-217	Other Operating Supplies	-	150.00	517.06	150.00	250.00
101-41110-351	Legal Notices Publishing	2,997.33	2,050.00	2,226.06	2,250.00	4,000.00
101-41110-433	Dues and Subscriptions	30.00	3,250.00	30.00	3,200.00	3,500.00
Total Council		\$ 16,677.33	\$ 19,225.00	\$ 13,128.69	\$ 19,375.00	\$ 21,450.00
	PLANNING COMMISSION					
101-41120-208	Training and Travel	-	-	-	-	-
101-41120-308	Commission	325.00	500.00	550.00	500.00	3,600.00
101-41120-352	General Notices and Pub Info	415.12	250.00	406.46	300.00	500.00
101-41120-310	Other Professional Services	-	-	6,677.50	-	12,000.00
Total Planning Commission		\$ 740.12	\$ 750.00	\$ 7,633.96	\$ 800.00	\$ 16,100.00
	CITY MANAGER					
101-41310-101	Full-Time Regular	37,462.38	46,000.00	34,471.37	39,144.00	45,377.00
101-41310-121	PERA	425.76	-	1,117.45	-	4,000.00
101-41310-122	FICA	424.96	-	1,121.17	-	3,945.00
101-41310-131	Employer Paid Health	731.95	-	998.00	-	3,425.00
101-41310-132	Employer Paid Health Saving	225.00	-	450.00	-	1,350.00
101-41310-133	Employer Paid Dental	34.10	-	68.20	-	225.00
101-41310-134	Employer Paid Disability	23.06	-	95.64	-	287.00
101-41310-201	Office Supplies	776.92	1,500.00	586.70	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	600.00	600.00	600.00
Total City Manager		\$ 40,949.29	\$ 51,600.00	\$ 41,801.23	\$ 44,244.00	\$ 64,959.00
	ELECTIONS					
101-41410-217	Other Operating Supplies	-	-	240.00	2,500.00	-
101-41410-437	Other Miscellaneous	-	-	113.15	-	-
Total Elections		\$ -	\$ -	\$ 353.15	\$ 2,500.00	\$ -
	CITY TREASURER					
101-41510-101	Full-Time Regular	36,461.97	53,315.00	43,969.67	55,577.00	53,315.00
101-41510-102	Overtime	692.82	-	674.79	-	1,000.00
101-41510-121	PERA	486.68	-	1,308.35	-	5,455.00
101-41510-122	FICA	422.15	-	1,314.54	-	5,564.00
101-41510-131	Employer Paid Health	1,295.06	-	2,263.14	-	14,005.00
101-41510-132	Employer Paid Health Saving	525.00	-	1,612.50	-	6,000.00
101-41510-133	Employer Paid Dental	39.79	-	105.15	-	225.00
101-41510-134	Employer Paid Disability	26.14	-	102.57	-	610.00
101-41510-201	Office Supplies	1,408.28	500.00	35.98	525.00	1,500.00
101-41510-208	Training and Travel	2,195.72	750.00	820.00	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	66.52	2,000.00	15,000.00
Total City Treasurer		\$ 58,811.33	\$ 71,642.00	\$ 52,273.21	\$ 60,102.00	\$ 104,924.00
	CONTRACTED SERVICES					
101-41540-301	Auditing and Acct g Services	14,129.50	10,000.00	14,196.50	14,049.00	16,000.00
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	41,699.62	45,000.00	60,900.00
Total Contracted Services		\$ 83,574.11	\$ 65,600.00	\$ 56,023.12	\$ 72,600.00	\$ 90,900.00
	CITY HALL					
101-41940-101	Full-Time Regular	29,142.25	24,829.00	35,510.74	41,703.00	35,786.00
101-41940-102	Overtime	211.49	-	230.46	-	500.00
101-41940-121	PERA	13,647.16	17,350.00	11,669.72	22,405.00	2,528.00
101-41940-122	FICA	20,770.58	17,694.00	19,256.21	35,922.00	2,579.00
101-41940-131	Employer Paid Health	81,957.40	76,735.00	26,061.28	134,492.00	6,365.00
101-41940-132	Employer Paid Health Saving	38,378.59	36,000.00	29,141.47	59,250.00	2,400.00
101-41940-133	Employer Paid Dental	4,210.98	4,949.00	3,721.54	6,048.00	4,210.00
101-41940-134	Employer Paid Disability	4,151.38	4,500.00	3,129.16	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	44,115.00
101-41940-201	Office Supplies	3,171.95	2,500.00	2,068.31	2,625.00	3,000.00
101-41940-217	Other Operating Supplies	2,621.78	2,000.00	1,712.23	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	9,658.32	17,000.00	15,000.00
101-41940-306	Bank Fees/Charges	236.14	200.00	155.37	250.00	250.00
101-41940-309	EDP, Software and Design	7,938.50	9,250.00	20,686.18	22,689.00	23,000.00
101-41940-310	Other Professional Services	32,941.86	11,300.00	25,728.85	37,000.00	35,000.00
101-41940-321	Telephone	2,310.17	3,750.00	1,376.45	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	60,720.78	47,775.00	62,292.00
101-41940-363	Automotive Ins	7,464.00	8,000.00	7,544.00	12,000.00	7,921.00
101-41940-381	Utilities	10,211.10	12,500.00	9,138.84	15,625.00	18,000.00
101-41940-401	Repairs/Maint Buildings	38,215.33	50,000.00	7,388.44	5,000.00	-
101-41940-433	Dues and Subscriptions	3,806.90	750.00	3,937.14	4,000.00	4,000.00
101-41940-437	Other Miscellaneous	12,065.78	-	1,094.92	1,000.00	1,000.00
101-41940-570	Office Equip and Furnishings	-	-	601.44	-	6,800.00
Total City Hall		\$ 441,079.72	\$ 357,607.00	\$ 323,446.03	\$ 540,317.00	\$ 286,540.00

CITY OF MILACA 2023 FINAL BUDGET

GENERAL FUND EXPENDITURES		2021	2021	2022	2022	2023
		Prior year	Prior year	Current year	Current year	PRELIM
		Actual	Budget	Actual 10/31/22	Budget	BUDGET
COA	POLICE DEPARTMENT					
101-42110-101	Full-Time Regular	359,992.36	391,201.00	364,914.41	470,500.00	436,926.00
101-42110-102	Overtime	24,001.75	10,000.00	21,803.19	10,000.00	15,000.00
101-42110-108	Full-Time Clerical	38,536.01	39,206.00	29,145.58	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	-	2,390.89	-	1,800.00
101-42110-123	Police Pension Contributions	70,188.91	67,960.00	70,139.63	87,777.00	94,000.00
101-42110-131	Employer Paid Health	13,601.25	-	65,498.40	-	120,336.00
101-42110-132	Employer Paid Health Saving	5,089.08	-	10,750.00	-	33,000.00
101-42110-133	Employer Paid Dental	539.46	-	1,060.92	-	3,501.00
101-42110-134	Employer Paid Disability	205.58	-	1,149.67	-	4,485.00
101-42110-142	Unemployment Benefit Payments	31.41	-	-	-	-
101-42110-201	Office Supplies	841.73	2,200.00	1,242.89	1,750.00	1,750.00
101-42110-208	Training and Travel	621.19	6,000.00	2,941.79	5,000.00	3,000.00
101-42110-212	Auto Expense (Fuel/Repair)	23,887.34	17,500.00	30,851.13	24,500.00	34,500.00
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	14,638.50	15,520.00	10,000.00
101-42110-305	Medical and Dental Fees	454.00	1,500.00	169.00	750.00	750.00
101-42110-309	EDP, Software and Design	11,233.36	12,365.00	11,172.34	13,000.00	13,000.00
101-42110-310	Other Professional Services	5,977.36	4,000.00	4,818.89	4,200.00	6,000.00
101-42110-321	Telephone	8,567.63	7,500.00	7,516.31	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	11,265.20	7,000.00	8,500.00
101-42110-437	Other Miscellaneous	2,446.37	3,000.00	2,260.69	2,100.00	3,000.00
101-42110-550	Motor Vehicles	45,492.47	45,000.00	-	-	-
101-42110-580	Other Equipment	-	-	42.99	-	63,000.00
Total Police Department		\$ 654,786.15	\$ 743,415.98	\$ 655,184.80	\$ 702,979.00	\$ 921,332.00
	FIRE DEPARTMENT					
101-42280-103	Part-Time Employees	53,550.00	43,000.00	54,800.00	54,750.00	58,750.00
101-42280-122	FICA	4,096.67	3,300.00	4,192.26	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	16,049.00
101-42280-201	Office Supplies	191.37	500.00	206.55	250.00	250.00
101-42280-208	Training and Travel	14,381.00	7,000.00	9,253.63	10,500.00	15,000.00
101-42280-212	Auto Expense (Fuel/Repair)	7,307.69	5,000.00	13,263.36	7,500.00	10,525.00
101-42280-217	Other Operating Supplies	111.81	4,500.00	1,837.48	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	6,438.01	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	23,984.68	20,000.00	88,750.00
101-42280-305	Medical and Dental Fees	1,630.00	3,500.00	3,461.00	3,500.00	3,500.00
101-42280-309	EDP, Software and Design	84.00	700.00	526.24	250.00	700.00
101-42280-310	Other Professional Services	3,612.55	6,500.00	4,781.77	6,500.00	6,500.00
101-42280-321	Telephone	2,624.96	3,000.00	1,986.18	3,000.00	3,000.00
101-42280-361	Liability/Property	2,000.00	1,500.00	1,900.00	2,000.00	1,995.00
101-42280-363	Automotive Ins	2,336.00	3,000.00	2,464.00	3,000.00	2,797.00
101-42280-381	Utilities	14,898.50	17,500.00	13,884.24	21,875.00	25,000.00
101-42280-384	Refuse/Garbage Disposal	300.00	350.00	250.00	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	699.25	1,300.00	1,000.00
101-42280-434	Uniforms	535.85	3,100.00	10,144.84	3,100.00	3,000.00
101-42280-437	Other Miscellaneous	2,943.40	350.00	5,505.42	2,500.00	5,000.00
101-42280-520	Buildings and Structures	-	-	460.00	-	30,000.00
101-42280-530	Improv Other Than Bldgs	-	-	91,520.60	79,000.00	-
101-42280-580	Other Equipment	-	-	-	250.00	-
Total Fire Department		\$ 361,438.61	\$ 171,605.00	\$ 270,792.71	\$ 273,813.00	\$ 309,660.00
	BUILDING INSPECTIONS					
101-42400-101	Full-Time Regular	-	-	-	-	-
101-42400-122	FICA	-	-	-	-	-
101-42400-201	Office Supplies	373.02	675.00	-	-	-
101-42400-240	Small Tools and Minor Equip	-	650.00	-	-	-
101-42400-300	Professional Svcs	62,519.84	48,100.00	27,287.19	45,000.00	33,000.00
101-42400-310	Other Professional Services	-	-	-	-	-
101-42400-437	Other Miscellaneous	6,999.00	-	-	-	-
Total Building Inspections		\$ 69,891.86	\$ 49,425.00	\$ 27,287.19	\$ 45,000.00	\$ 63,300.00

CITY OF MILACA 2023 FINAL BUDGET

GENERAL FUND EXPENDITURES		2021	2021	2022	2022	2023
		Prior year	Prior year	Current year	Current year	PRELIM
		Actual	Budget	Actual 10/31/22	Budget	BUDGET
COA	PUBLIC WORKS DEPARTMENT					
101-43000-101	Full-Time Regular	56,983.04	66,817.00	54,359.85	64,925.00	76,011.00
101-43000-102	Overtime	3,856.56	5,575.00	1,995.65	5,850.00	6,000.00
101-43000-104	Temp-Summer Help	-	1,200.00	6,701.88	9,900.00	25,200.00
101-43000-121	PERA	261.33	-	1,927.30	-	4,445.00
101-43000-122	FICA	299.57	-	2,148.64	-	4,694.00
101-43000-131	Employer Paid Health	2,249.82	-	4,501.60	-	19,500.00
101-43000-132	Employer Paid Health Saving	900.01	-	2,200.00	-	6,600.00
101-43000-133	EMPLOYER PAID DENTAL	378.90	-	181.92	-	600.00
101-43000-134	Employer Paid Disability	37.25	-	174.86	-	589.00
101-43000-135	EMPLOYER PAID LIFE	84.00	-	-	-	85.00
101-43000-208	Training and Travel	-	250.00	567.28	250.00	400.00
101-43000-212	Auto Expense (Fuel/Repair)	11,211.39	15,000.00	24,324.09	18,225.00	30,325.00
101-43000-215	Shop Supplies	1,121.62	4,500.00	312.14	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	4,336.57	5,000.00	5,000.00
101-43000-221	Equipment Parts/Repairs	18,037.09	25,000.00	15,721.77	25,000.00	25,000.00
101-43000-226	Radio Repair	-	-	-	-	-
101-43000-230	Safety	331.27	2,500.00	886.12	2,625.00	2,500.00
101-43000-240	Small Tools and Minor Equip	1,055.24	3,000.00	1,295.12	3,000.00	3,000.00
101-43000-241	Reserve Purchase	-	-	2,789.72	-	23,000.00
101-43000-303	Engineering Fees	3,854.25	5,000.00	-	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	788.47	750.00	1,000.00
101-43000-310	Other Professional Services	17,032.81	15,000.00	5,464.91	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	1,500.00	2,400.00	3,000.00
101-43000-321	Telephone	3,805.22	4,500.00	3,996.47	4,500.00	7,000.00
101-43000-380	Street Lights	36,010.10	82,224.87	32,612.93	42,000.00	47,000.00
101-43000-381	Utilities	13,293.45	15,000.00	13,850.82	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	272.52	1,500.00	3,000.00
101-43000-403	Repairs/Maint Streets	82,946.48	118,000.00	118,983.58	100,000.00	175,000.00
101-43000-433	Dues and Subscriptions	-	175.00	331.75	250.00	250.00
101-43000-434	Uniforms	4,361.67	1,200.00	4,509.73	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
Total Public Works Department		\$ 266,555.91	\$ 394,691.87	\$ 329,816.94	\$ 349,675.00	\$ 560,699.00
PARKS						
101-45200-101	Full-Time Regular	56,392.86	68,354.00	54,359.85	64,925.00	71,727.00
101-45200-102	Overtime	276.90	500.00	1,995.60	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	10,577.93	16,620.00	25,200.00
101-45200-109	Temp-Trail Maintenance	-	-	-	-	-
101-45200-121	PERA	261.33	-	1,927.30	-	5,380.00
101-45200-122	FICA	299.57	-	2,467.81	-	7,418.00
101-45200-131	Employer Paid Health	2,049.86	-	4,501.60	-	19,500.00
101-45200-132	Employer Paid Health Saving	900.01	-	2,200.00	-	6,600.00
101-45200-133	Employer Paid Dental	-	-	181.92	-	600.00
101-45200-134	Employer Paid Disability	37.25	-	186.52	-	589.00
101-45200-208	Training and Travel	-	-	150.00	-	-
101-45200-212	Auto Expense (Fuel/Repair)	2,480.52	4,050.00	3,780.22	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	7,733.79	3,000.00	5,000.00
101-45200-225	Landscaping Materials	1,048.20	2,500.00	2,258.92	3,000.00	3,000.00
101-45200-240	Small Tools and Minor Equip	2,316.73	2,000.00	1,148.26	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	7,097.43	6,000.00	6,000.00
101-45200-321	Telephone	-	-	-	-	-
101-45200-381	Utilities	2,914.04	2,800.00	3,008.81	3,500.00	7,000.00
101-45200-384	Refuse/Garbage Disposal	2,490.75	700.00	1,972.36	2,500.00	3,000.00
101-45200-401	Repairs/Maint Buildings	5,784.45	10,000.00	9,436.27	10,500.00	10,500.00
101-45200-415	Other Equipment Rentals	1,780.68	500.00	1,742.29	2,025.00	2,500.00
101-45200-434	Uniforms	-	-	110.47	-	-
101-45200-437	Other Miscellaneous	5,386.22	3,000.00	8,974.64	4,500.00	4,500.00
101-45200-520	Buildings and Structures	-	-	-	-	-
101-45200-530	Improv Other Than Bldgs	2,344.68	-	143.25	-	10,000.00
101-45200-580	Other Equipment	21,670.55	-	-	-	60,000.00
Total Parks Department		\$ 133,526.56	\$ 110,804.00	\$ 126,120.28	\$ 128,820.00	\$ 260,364.00

CITY OF MILACA 2023 FINAL BUDGET

GENERAL FUND EXPENDITURES		2021	2021	2022	2022	2023
		Prior year	Prior year	Current year	Current year	PRELIM
		Actual	Budget	Actual 10/31/22	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	390.57	650.00	700.00
101-45500-240	Small Tools and Minor Equip	-	-	-	-	
101-45500-310	Other Professional Services	4,843.43	7,560.00	4,021.31	5,000.00	5,500.00
101-45500-321	Telephone	531.72	750.00	447.43	500.00	500.00
101-45500-381	Utilities	14,518.58	13,500.00	14,032.36	16,875.00	18,000.00
101-45500-401	Repairs/Maint Buildings	1,903.41	4,000.00	2,331.29	2,000.00	2,000.00
101-45500-437	Other Miscellaneous	339.37	500.00	6.16	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	\$ 36,529.12	\$ 45,525.00	\$ 27,200.00
	SENIOR CENTER					
101-49010-310	Other Professional Services	-	250.00	-	-	
101-49010-361	Liability/Property	345.00	350.00	542.00	365.00	569.00
101-49010-381	Utilities	2,310.21	2,500.00	2,448.24	3,125.00	3,600.00
101-49010-401	Repairs/Maint Buildings	4,923.66	3,000.00	1,959.68	5,000.00	5,000.00
101-49010-437	Other Miscellaneous	-	250.00	-	-	250.00
Total Senior Center		\$ 7,578.87	\$ 6,350.00	\$ 4,949.92	\$ 8,490.00	\$ 9,419.00
	MISC					
101-49200-450	Unallocated	3,518.64	3,100.00	3,610.64	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	
Total Unallocated		\$ 116,192.62	\$ 34,416.00	\$ 34,926.64	\$ 34,416.00	\$ 3,100.00
	AIRPORT					
101-49810-101	Full-Time Regular	28,839.26	33,672.00	28,887.00	32,463.00	28,964.00
101-49810-102	Overtime	138.44	-	997.77	-	1,000.00
101-49810-104	Temp-Summer Help	-	-	986.37	1,800.00	
101-49810-121	PERA	130.70	-	963.62	-	2,690.00
101-49810-122	FICA	149.78	-	966.84	-	2,904.00
101-49810-131	Employer Paid Health	1,125.01	-	2,250.56	-	9,750.00
101-49810-132	Employer Paid Health Saving	450.01	-	1,100.00	-	3,300.00
101-49810-133	Employer Paid Dental	-	-	90.96	-	295.00
101-49810-134	Employer Paid Disability	18.64	-	93.32	-	295.00
101-49810-212	Auto Expense (Fuel/Repair)	2,177.44	1,000.00	1,582.50	3,000.00	3,000.00
101-49810-217	Other Operating Supplies	474.91	1,500.00	729.95	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	11,915.10	12,500.00	15,000.00
101-49810-310	Other Professional Services	72,233.78	4,000.00	9,776.90	4,500.00	5,000.00
101-49810-321	Telephone	1,264.15	1,200.00	1,629.48	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	2,933.84	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	1,305.29	1,800.00	1,200.00
101-49810-437	Other Miscellaneous	741.92	500.00	616.14	750.00	750.00
101-49810-510	Land	-	-	-	-	
101-49810-530	Improv Other Than Bldgs	178,574.97	12,500.00	188,991.21	12,700.00	
101-49810-580	Other Equipment	-	-	-	2,200.00	
Total Airport		\$ 306,204.02	\$ 75,372.00	\$ 258,659.22	\$ 87,038.00	\$ 89,448.00
TOTAL GENERAL FUND EXPENDITURES		\$ 2,580,797.30	\$ 2,183,463.85	\$ 2,238,926.21	\$ 2,419,694.00	\$ 2,803,095.00
EXCESS (DEFICIT) GENERAL FUND		\$ 60,638.19	\$ (74,736.85)	\$ (903,915.29)	\$ 34,699.00	\$ -

CITY OF MILACA 2023 FINAL BUDGET

SPECIAL REVENUE FUNDS		2021	2021	2022	2022	2023
		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	-	157.48	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	-	157.48	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)	-	157.48	(900.00)	200.00
CHARITABLE GAMBLING FUND						
208-36210	Interest Earnings	850.74	0	708.27	650	850
208-36240	Charitable Gambling Tax	26,902.96	27,500.00	21,256.65	27,500.00	27,500.00
	TOTAL REVENUE	27,753.70	27,500.00	21,964.92	28,150.00	28,350.00
Historical Society						
208-45600-310	Other Professional Services	72	500	64.25	500	75
208-45600-381	Utilities	3,861.64	4,000.00	3,944.74	4,000.00	5,575.00
208-45600-401	Repairs/Maint Buildings	110.5	7,000.00	4,056.84	26,100.00	5,000.00
208-45600-437	Other Miscellaneous	0	1,000.00	14.98	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	2,812.00	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	10,931.76	42,600.00	23,650.00
	NET EXCESS (DEFICIT)	14,223.01	4,045.00	11,033.16	-14,450.00	4,700.00
FIRE DEPARTMENT RESERVE FUND						
210-36200	Miscellaneous Revenues	0	0	0	0	
210-36210	Interest Earnings	584.12	0	1398.3	150	600.00
210-36230	Contributions and Donations	168,155.00	85,000.00	122,000.00	125,000.00	125,000.00
210-39101	Sales of General Fixed Assets	0	0	0	0	
	TOTAL REVENUE	168,739.12	85,000.00	123,398.30	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	123,398.30	150.00	600.00
REVOLVING LOAN FUND						
212-36200	Miscellaneous Revenues	0	0	0	0	
212-36210	Interest Earnings	796.68	450	612.2	450	800
212-39300	Proceeds-Gen Long-term Debt	0	0	0	0	
	TOTAL REVENUE	796.68	450	612.2	450	800
212-47000-602	Loan Payment	0	0	0	0	
212-49000-437	Other Miscellaneous	0	0	0	0	
212-49000-603	Short-Term Debt Principal	6,666.72	0	5,555.60	6,667.00	5,555.00
	TOTAL EXPENDITURE	6,666.72	0.00	5,555.60	6,667.00	5,555.00
	NET EXCESS (DEFICIT)	-5,870.04	450.00	-4,943.40	-6,217.00	-4,755.00
DWI DRUG FORFEITURE FUND						
213-35200	DWI Forfeits	2,324.00	0	2,465.00	3,000.00	
213-35201	Drug Forfeits	7,512.00	0	3,072.75	8,000.00	
213-35202	Fleeing Forfeits	1,310.00	0	0	1,500.00	
213-36210	Interest Earnings	140.22	0	115.54	100	
	TOTAL REVENUE	11,286.22	0.00	5,653.29	12,600.00	0.00
213-42110-243	Tools/Equip-Drug Forfeiture	0	0	362.78	0	
213-42110-244	Tools/Equip-DWI Forfeiture	0	0	0	0	
213-42110-314	Prof Fees-Drug Forfeiture	0	0	0	0	
213-42110-315	Prof Fees-DWI Forfeiture	0	0	0	0	
213-42110-316	Legal Fees-Drug Forfeiture	0	0	0	0	
213-42110-317	Legal Fees-DWI Forfeiture	2,950.80	0	0	0	
213-42110-318	Legal Fees - Fleeing	220	0	0	0	
213-42110-319	Professional Srv - Fleeing	110	0	0	0	
213-42110-437	Other Miscellaneous	0	0	0	0	
	TOTAL EXPENDITURE	3280.8	0	362.78	0	0
	NET EXCESS (DEFICIT)	8,005.42	0.00	5,290.51	12,600.00	0.00

CITY OF MILACA 2023 FINAL BUDGET

SPECIAL REVENUE FUNDS		2021	2021	2022	2022	2023
		Prior year	Prior year	Current year	Current year	PRELIM
		Actual	Budget	Actual	Budget	BUDGET
214-33160	Other Grants/Gifts	0	0	500	0	
214-34750	Rec Fest Charges	11,675.41	10,500.00	11,140.82	11,500.00	
214-36200	Miscellaneous Revenues	0	800	0	750	
214-36210	Interest Earnings	55.29	20	57.46	42	
214-36230	Contributions and Donations	5,650.00	4,500.00	5,250.00	5,500.00	
214-39203	Transfer from Other Fund	1,000.00	1,000.00	1,000.00	1,000.00	
	TOTAL REVENUE	18,380.70	16,820.00	17,948.28	18,792.00	0.00
214-49000-101	Wages					
214-49000-102	Overtime			1,451.59		
214-49000-310	Other Professional Services	10,215.50	11,000.00	9,650.00	11,000.00	
214-49000-343	Other Advertising	182.50	2,500.00	925.24	2,500.00	
214-49000-437	Other Miscellaneous	4,983.53	1,500.00	3,309.51	3,000.00	
214-49000-730	Transfer to Other Fund	-	-	-	-	
	TOTAL EXPENDITURE	15,381.53	15,000.00	15,336.34	16,500.00	-
	NET EXCESS (DEFICIT)	2,999.17	1,820.00	2,611.94	2,292.00	-
EVENTS FUND						
215-33160	Other Grants/Gifts	0	0	500	0	
215-34755	City Event Charges	4,167.55	3,000.00	3,180.00	3,000.00	
215-36210	Interest Earnings	41.71	0	197.26	0	45
215-36230	Contributions and Donations	11,075.00	4,200.00	6,250.00	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	46,627.26	44,500.00	17,545.00
215-49000-101	Wages			5,852.72		3,000.00
215-49000-102	Overtime			5,884.13		2,000.00
215-49000-201	Office Supplies	22.92	100	12.17	75	100.00
215-49000-217	Other Operating Supplies	2,846.29	100	2,797.87	2,000.00	2,000.00
215-49000-310	Other Professional Services	1,207.50	1,000.00	13,833.00	1,000.00	1,500.00
215-49000-343	Other Advertising	350	100	3526.16	100	700.00
215-49000-421	Credit Card/Bank Fees	0	50	0	50	
215-49000-437	Other Miscellaneous	9,794.65	500	15,663.14	500	500.00
	TOTAL EXPENDITURE	14,221.36	2000	47,569.19	3875	9,800.00
	NET EXCESS (DEFICIT)	10,062.90	6,700.00	-941.93	40,625.00	7,745.00
GORECKI IMPROVEMENT FUND						
216-36210	Interest Earnings	2,458.09	4,500.00	1863.26	3,000.00	2,500.00
216-36230	Contributions and Donations	0	0	300	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	102,163.26	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	38,127.00	30,000.00	9,000.00
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
	TOTAL EXPENDITURE	205,722.93	0	38127	30000	9000
	NET EXCESS (DEFICIT)	-203,264.84	4,500.00	64,036.26	-27,000.00	-6,500.00
GORECKI IMPROVEMENT FUND II						
217-36210	Interest Earnings	1,848.88	3,500.00	1355.25	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	1,355.25	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	11,500.00
	TOTAL EXPENDITURE	45,634.06	2,500.00	12,500.00	12,500.00	11,500.00
	NET EXCESS (DEFICIT)	3,714.82	1,000.00	-11,144.75	-10,600.00	-9,600.00
VETERANS MEMORIAL						
218-36200	Miscellaneous Revenues	0	0	0	0	0.00
218-36210	Interest Earnings	107.38	200	8.42	100	100.00
218-36230	Contributions and Donations	117,200.88	0	3,000.00	3,000.00	0.00
	TOTAL REVENUE	117,308.26	200.00	3,008.42	3,100.00	100.00
218-41550-300	Professional Srvs	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	2934.71	1,000.00	0.00
218-49000-530	Improv Other Than Bldgs	244,962.68	0	5000	1,000.00	0.00
	TOTAL EXPENDITURE	251,953.21	3,000.00	107,934.71	3,000.00	0.00
	NET EXCESS (DEFICIT)	-134,644.95	-2,800.00	-104,926.29	100.00	100.00
GRAND TOTAL REVENUE ALL FUNDS						176,995.00
GRAND TOTAL EXPEDITURES ALL FUNDS						184,505.00
SPECIAL REVENUE ALL FUNDS- NET EXCESS (DEFICIT)						\$ (7,510.00)

CITY OF MILACA 2023 FINAL BUDGET

DEBT SERVICE FUNDS		2021	2021	2022	2022	2023
		Prior year	Prior year	Current year	Current year	PRELIM
COA	2021 G.O. STREET BOND	Actual	Budget	Actual 10/31/22	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	-	-	11,354.62	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
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	43,869.56	83,500.00	27,500.00
383-31020	Delinquent Ad Valorem Taxes	1,003.76	0	2,078.22	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	2061.18	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	20,000.00	24,000.00	24,000.00
385-36200	Miscellaneous Revenues	0	0	0	0	
385-36210	Interest Earnings	160.38	0	173.75	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	21,540.74	41,000.00	42,000.00
386-31020	Delinquent Ad Valorem Taxes	489.79	0	1,020.44	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	235.6	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	
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	1420.07	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 FINAL BUDGET

DEBT SERVICE FUNDS		2021	2021	2022	2022	2023
		Prior year	Prior year	Current year	Current year	PRELIM
2019 G.O. STREET RECONSTR BOND		Actual	Budget	Actual	Budget	BUDGET
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	
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	21,441.74	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	19,298.02	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)

CITY OF MILACA 2023 FINAL BUDGET

CITY OF MILACA 2023 FINAL BUDGET						
	ENTERPRISE FUNDS	2021	2021	2022	2022	2023
	WATER FUND	Prior year	Prior year	Current year	Current year	PRELIM
COA		Actual	Budget	Actual 10/31/22	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	33,788.08	28,600.00	28,600.00
602-36201	Unrealized Gain on Investment	175.00	-	-	-	-
602-36210	Interest Earnings	9,512.53	12,000.00	8,308.59	10,000.00	10,000.00
602-37100	Water Sales	519,870.58	510,000.00	434,857.84	547,500.00	524,500.00
602-37110	Customer Charges	30.00	3,600.00	760.00	3,780.00	1,500.00
602-37120	Sale of Water Parts	587.43	2,000.00	85.41	2,100.00	1,000.00
602-37150	Water Connect/Reconnect Fee	12,751.74	20,000.00	8,520.00	21,000.00	13,000.00
602-37160	Water Penalty	7,976.12	6,750.00	6,424.45	7,088.00	8,000.00
602-37170	Assessed Repairs	3,613.23	-	-	-	-
602-39300	Bond Proceeds			366,664.00		
	TOTAL WATER REVENUE	\$ 743,438.79	\$ 587,100.00	\$ 1,019,506.84	\$ 625,568.00	\$ 589,100.00
		2021	2021	2022	2022	2023
	EXPENDITURES	Prior year	Prior year	Current year	Current year	PRELIM
		Actual	Budget	Actual 10/31/22	Budget	BUDGET
602-49400-101	Full-Time Regular	72,848.79	78,020.00	73,922.62	81,156.00	89,658.00
602-49400-102	Overtime	3,577.73	1,500.00	2,613.84	2,000.00	2,500.00
602-49400-104	Temp-Summer Help	0	0	986.37	1,800.00	2,500.00
602-49400-106	Admin	47,551.27	37,635.00	35,831.35	50,610.00	55,860.00
602-49400-121	PERA	8,216.57	12,185.00	8,657.73	9,883.00	11,140.00
602-49400-122	FICA	8,158.97	12,427.00	8,312.74	10,218.00	11,522.00
602-49400-131	Employer Paid Health	19,235.22	20,743.00	20,121.19	20,710.00	24,375.00
602-49400-132	Employer Paid Health Saving	9,554.21	10,350.00	9,854.88	10,200.00	12,900.00
602-49400-133	Employer Paid Dental	857.24	1,090.00	736.29	1,114.00	1,275.00
602-49400-134	Employer Paid Disability	831.9	770	870.09	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	2,033.00
602-49400-201	Office Supplies	1,776.53	950	1,078.75	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	2,869.80	1,500.00	4,000.00
602-49400-216	Chemicals and Chem Products	18,690.27	18,000.00	14,407.08	16,000.00	15,000.00
602-49400-217	Other Operating Supplies	243.69	1,800.00	899.96	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	1,754.95	3,500.00	3,500.00
602-49400-301	Auditing and Acct g Services	2,950.00	3,500.00	2,510.50	3,122.00	3,000.00
602-49400-303	Engineering Fees	0	0	13,418.75	0	10,000.00
602-49400-306	Bank Fees/Charges	170.99	150	163.57	150	150.00
602-49400-307	Bonding Fees	0	0	-	0	-
602-49400-309	EDP, Software and Design	7,733.28	6,406.00	7,250.40	4,312.00	8,000.00
602-49400-310	Other Professional Services	50,473.24	25,000.00	66,082.65	25,000.00	10,000.00
602-49400-321	Telephone	4,333.31	3,000.00	3,266.39	4,000.00	4,500.00
602-49400-322	Postage	2,212.57	2,000.00	2,480.66	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	34,172.31	43,750.00	45,000.00
602-49400-401	Repairs/Maint Buildings	0	1,800.00	11,340.53	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	5,077.06	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	735.54	500	-
602-49400-472	Loss on Disposal	0	0	-	0	-
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
602-49400-580	Other Equipment	18,524.02	65,000.00	11,270.85	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
	TOTAL WATER EXPENDITURES	\$ 528,859.14	\$ 712,358.00	\$ 531,464.67	\$ 898,977.00	\$ 819,115.00
	Excess (Deficit)	214,579.65	-125,258.00	488,042.17	-273,409.00	-230,015.00

CITY OF MILACA 2023 FINAL BUDGET

ENTERPRISE FUNDS		2021	2021	2022	2022	2023
SEWER FUND		Prior year	Prior year	Current year	Current year	PRELIM
COA		Actual	Budget	Actual 10/31/22	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	9,558.48	11,000.00	12,000.00
603-37200	Sewer Sales	329,284.32	315,000.00	260,605.30	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	10,000.00	16,000.00	13,000.00
603-37260	Sewer Penalty	3,608.99	3,900.00	3,410.74	4,100.00	4,100.00
603-39101	Sales of General Fixed Assets	-	-	-	-	
	TOTAL SEWER REVENUE	\$ 360,252.21	\$ 364,900.00	\$ 283,574.52	\$ 386,350.00	\$ 385,200.00
EXPENDITURES		2021	2021	2022	2022	2023
		Prior year	Prior year	Current year	Current year	PRELIM
		Actual	Budget	Actual 10/31/22	Budget	BUDGET
603-49450-101	Full-Time Regular	73,957.86	78,020.00	67,948.91	81,156.00	89,658.00
603-49450-102	Overtime	1,539.11	1,500.00	2,494.49	1,500.00	2,000.00
603-49450-104	Temp-Summer Help	-	-	986.37	1,800.00	2,500.00
603-49450-106	Admin	51,270.52	37,635.00	44,714.16	53,795.00	57,361.00
603-49450-121	PERA	8,390.37	12,185.00	8,837.91	10,121.00	11,283.00
603-49450-122	FICA	8,339.74	12,427.00	8,474.03	10,461.00	11,515.00
603-49450-131	Employer Paid Health	19,508.37	12,250.00	20,672.90	21,181.00	24,375.00
603-49450-132	Employer Paid Health Saving	9,660.42	9,500.00	10,157.93	10,500.00	13,050.00
603-49450-133	Employer Paid Dental	865.27	1,101.00	734.89	1,137.00	1,263.00
603-49450-134	Employer Paid Disability	857.72	800.00	886.36	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	2,402.00
603-49450-201	Office Supplies	1,335.76	1,000.00	844.23	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	4,229.39	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	2,200.00	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	4,723.40	4,312.00	5,250.00
603-49450-310	Other Professional Services	16,370.61	40,000.00	31,388.62	25,000.00	15,000.00
603-49450-321	Telephone	-	-	-	-	
603-49450-322	Postage	1,877.94	1,600.00	2,165.92	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	10,050.66	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	843.00	6,300.00	7,500.00
603-49450-408	Water/Sewer Repair	-	5,000.00	6,100.99	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	16,500.00	53,500.00	65,000.00
603-49450-580	Other Equipment	(467.46)	-	-	-	90,000.00
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	\$ 266,495.91	\$ 430,055.00	\$ 578,969.00
	Excess (Deficit)					\$ (193,769.00)

CITY OF MILACA 2023 FINAL BUDGET

		2021	2021	2022	2022	2023
ENTERPRISE FUNDS		Prior year	Prior year	Current year	Current year	PRELIM
LIQUOR FUND		Actual	Budget	Actual 10/31/22	Budget	BUDGET
COA						
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	6,428.85	8,800.00	8,800.00
609-37710	Wine Cost of Goods Sold	0	0	3,303.68	0	
609-37711	Liquor Cost of Goods Sold	0	0	13,986.98	0	
609-37712	Beer Cost of Goods Sold	0	0	14,223.43	0	
609-37715	Mix Cost of Goods Sold	0	0	1937.27	0	
609-37716	Cigarette Cost of Goods Sold	0	0	769.18	0	
609-37717	Misc. Cost of Goods Sold	0	0	-1,196.33	0	
609-37800	Gift Certificates	572.04	0	-685.3	0	
609-37811	Liquor Sales	942,624.30	750,000.00	771,818.76	812,000.00	1,000,000.00
609-37812	Beer Sales	1,462,422.08	1,285,500.00	1,252,441.85	1,387,157.00	1,525,000.00
609-37813	Wine Sales	253,383.40	238,000.00	198,417.80	222,762.00	260,000.00
609-37815	Mix/NA Sales	56,538.05	45,000.00	51,394.44	54,000.00	60,000.00
609-37816	Cigarette Sales	122,692.96	116,000.00	100,616.05	124,000.00	124,000.00
609-37817	Other Misc. Sales	54,714.75	55,000.00	41,834.45	50,943.00	55,000.00
609-39300	Proceeds-Gen Long-term Debt	0	0	0	0	
	TOTAL LIQUOR FUND REVENUE	\$ 2,900,240.43	\$ 2,493,800.00	\$ 2,455,291.11	\$ 2,660,162.00	\$ 3,033,300.00
		2021	2021	2022	2022	2023
		Prior year	Prior year	Current year	Current year	PRELIM
EXPENDITURES		Actual	Budget	Actual 10/31/22	Budget	BUDGET
609-49750-101	Full-Time Regular	62,665.68	60,625.00	81,633.58	67,891.00	111,364.00
609-49750-102	Overtime	1,653.18	1,000.00	1,432.62	1,000.00	1,500.00
609-49750-103	Part-Time Employees	178,257.78	177,911.00	139,054.80	184,303.00	211,801.00
609-49750-106	Admin	30,702.75	22,655.00	34,317.05	40,986.00	36,156.00
609-49750-121	PERA	19,237.27	17,900.00	18,742.84	21,989.00	16,304.00
609-49750-122	FICA	17,117.30	18,250.00	19,538.20	22,428.00	16,630.00
609-49750-131	Employer Paid Health	10,592.95	6,120.00	11,501.45	11,474.00	19,402.00
609-49750-132	Employer Paid Health Saving	4,656.43	3,000.00	5,537.50	5,700.00	8,100.00
609-49750-133	Employer Paid Dental	647.52	0	712.33	683	1,250.00
609-49750-134	Employer Paid Disability	534.12	650	756.74	795	1,232.00
609-49750-142	Unemployment Benefit Payments	903	0	-	0	
609-49750-151	Worker s Comp Insurance Prem	11,786.27	8,500.00	6,460.00	8,925.00	6,783.00
609-49750-201	Office Supplies	1,276.16	1,600.00	1,194.57	1,500.00	1,500.00
609-49750-208	Training and Travel	1,027.67	2,000.00	1,254.80	2,000.00	2,000.00
609-49750-217	Other Operating Supplies	9,233.42	6,500.00	4,843.08	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	558,786.65	551,250.00	625,000.00
609-49750-252	Beer For Resale	1,114,683.10	910,000.00	1,023,068.57	955,500.00	1,161,706.00
609-49750-253	Wine For Resale	173,493.96	150,000.00	132,371.47	157,500.00	175,000.00
609-49750-254	Mix/Non Alcoholic	42,695.87	32,500.00	37,962.44	34,125.00	45,000.00
609-49750-256	Tobacco Products For Resale	88,848.73	85,000.00	75,863.63	89,250.00	90,000.00
609-49750-259	Other For Resale	35,035.55	35,500.00	26,389.25	36,000.00	36,000.00
609-49750-260	Deposits	-30	0	240.00	0	
609-49750-301	Auditing and Acct g Services	1,700.00	3,075.00	2,200.00	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	2,830.30	7,500.00	2,858.00
609-49750-321	Telephone	2,446.31	2,000.00	1,672.53	2,200.00	2,475.00
609-49750-322	Postage	0	750	-	500	
609-49750-333	Freight and Express	15,782.50	15,000.00	13,413.42	15,750.00	16,000.00
609-49750-343	Other Advertising	2,828.01	3,000.00	3,209.00	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	27,067.94	33,125.00	38,000.00
609-49750-384	Refuse/Garbage Disposal	1,022.58	1,000.00	917.28	1,000.00	1,300.00
609-49750-401	Repairs/Maint Buildings	6,757.00	5,000.00	7,204.01	6,500.00	10,017.00
609-49750-405	Depreciation	55,472.00	45,000.00	-	47,250.00	55,500.00
609-49750-421	Credit Card/Bank Fees	45,403.32	42,000.00	34,602.85	44,100.00	47,000.00
609-49750-431	Cash Short	-53.08	0	200.52	0	
609-49750-433	Dues and Subscriptions	1,785.00	1,800.00	1,700.00	1,500.00	1,800.00
609-49750-434	Uniforms	754.1	1,000.00	483.00	750	2,000.00
609-49750-437	Other Miscellaneous	116.52	2,800.00	206.85	2,800.00	2,800.00
609-49750-520	Buildings and Structures	21,554.06	25,000.00	133,922.46	75,000.00	
609-49750-530	Improv Other Than Bldgs	716.5	38,000.00	8,697.28	0	
609-49750-580	Other Equipment	1,687.58	31,000.00	8,758.76	0	46,750.00
609-49750-700	Transfer to General Fund	192,648.00	192,648.00	166,666.60	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	
	TOTAL LIQUOR FUND EXPENDITURES	\$ 2,925,875.75	\$ 2,524,584.00	\$ 2,642,359.21	\$ 2,685,162.00	\$ 3,033,300.00
	Excess (Deficit)					\$ 72 -

CAPITAL IMPROVEMENTS BUDGET 2023	COST	DESCRIPTION	FUND COA
City Hall		Carpet Replacement-Council room, PD & Dep Reg	101-41940-530
City Hall	6,800.00	Microsoft Office 365,Network switch, Hard Drives	101-41940-570
Total City Hall	6,800.00		
Public Works	100,000.00	Sealcoating	101-43000-403
Public Works	10,000.00	Roller	101-43000-580
Public Works	75,000.00	Pave 5 blocks of alleys/ Mill SW River DR	101-43000-403
Public Works	6,500.00	Soil conditioner attachment	101-43000-580
Public Works	6,500.00	Mack Dump Truck Salt Spreader	101-43000-580
Public Works	12,000.00	Hotbox Patching Trailer	101-43000-580
Total Public Works	210,000.00		
Parks	25,000.00	Mower	101-45200-580
Parks		Trimble Shelter	216-45200-520
Parks	10,000.00	Skatepark addition 50% Matching Grant	101-45200-580
Parks	35,000.00	Replace New Holland Tractor	101-45200-580
Total Parks	70,000.00		
Police	45,000.00	Radio Replacement	101-42110-580
Police	18,000.00	4 Body Camera's, monitors, hard drive 3 computers	101-42110-580
Total Police	63,000.00		
Water	30,000.00	Rehab of Well #4	602-49400-530
Water	30,000.00	Rehab of Well #5	602-49400-530
Total Water	60,000.00		
Sewer	65,000.00	Jetting/Sewer Lining	603-49450-530
Sewer	55,000.00	New Truck to replace 2011 Chevy	
Sewer	35,000.00	Mini Excavator for Storm/Sewer Repairs	603-49450-580
Total Sewer	155,000.00		
Liquor	46,750.00	Shelves	609-49750-520
Liquor			609-49750-520
Total Liquor	46,750.00		
Senior Center	5,000.00	Front Door Replaced, Interior ceiling	101-49010-530
Total Senior Center	5,000.00		
Airport		Phase 3 Taxiways by Hangers	101-49810-530
Airport		Field Roller and Debris Blower	101-49810-580
Airport		Fuel System Card Reader	101-49810-580
Total Airport	-		
Deputy Reg	7,500.00	Turn desks and build a customer ledge	619-49900-570
Total Dep Reg	7,500.00		
Fire Department	23,750.00	Air Bottles,SCBA, Turnout Gear, Pagers, Radios	101-42280-240
Fire Department	65,000.00	UTV-Replaces Grass Rig #9	101-42280-580
Fire Department	30,000.00	Exterior Improvements-Paint	101-42280-520
Total Fire Department	118,750.00		
TOTAL CAPITAL IMPROVEMENTS	\$ 742,800.00		

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		
Rec Fest Fund	R 214-39203 Transfer From Fund 217		
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 217	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 217	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 217	10,000.00	

FINAL PROPERTY TAX LEVY FOR 2023

		Budget 2022	Budget 2023	\$ Increase	% Increase
GENERAL FUND		502,694.00	649,149.00		
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	<u>\$ 609,010.00</u>	<u>\$ 724,149.00</u>	<u>115,139.00</u>	18.91%
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	<u>\$ 340,990.00</u>	<u>\$ 209,642.00</u>	<u>\$ (131,348.00)</u>	-38.52%
TOTAL		<u>\$ 950,000.00</u>	<u>\$ 933,791.00</u>	<u>\$ (16,209.00)</u>	-1.71%

2023 Grade	3% across all steps Position	EE Num	2022 Hourly Rate	2023 Starting Pay	3% Step 1	3% Step 2	3% Step 3	3% Step 4	3% Mid Point	3% Step 6	3% Step 7	3% Step 8	3% Step 9	3% Step 10	COLA ONLY ?
2.0	Summer Maintenance			14.00											
4.0	Liquor Store Clerk			15.00	15.45	15.91	16.39	16.88	17.39	17.91	18.45	19.00	19.57	20.16	
	EDDEL, AMY	8	17.73	19.19											
	STRUFFERT, JULIE	85	14.42	15.00	15.45	15.91	16.39	16.88	17.39	17.91	18.45	19.00	19.57	20.16	
	ELI, VERNETTE	990141	14.85	15.45	15.91	16.39	16.88	17.39	17.91	18.45	19.00	19.57	20.16		
	FERN, JAYSEN	11	15.75	16.39	16.88	17.39	17.91	18.45	19.00	19.57	20.16				
	GROSE, MATTHEW	86	14.42	15.00	15.45	15.91	16.39	16.88	17.39	17.91	18.45	19.00	19.57	20.16	
	SHOCKLEY, WALLACE	56	17.00	17.91											
	STEFFEL, LAURIE	60	18.27	19.00											
	STEVENSON, DAVID	61	17.73	18.45											
	VANTHOE, ANTHONY	65	15.75	16.39	16.88	17.39	17.91	18.45	19.00	19.57	20.16				
	ZIESMER, RICK	75	14.85	15.91	16.44	16.94	17.45	17.97	18.51	19.06	19.64	20.23	20.83		
6.0	Motor Vehicle Clerk			15.50	15.97	16.44	16.94	17.45	17.97	18.51	19.06	19.64	20.23	20.83	
	WEINER, AUDRA	73	17.39	17.97											
	FLATTEN, PATRICIA	83	15.45	16.44	16.44	16.94	17.45	17.97	18.51	19.06	19.64	20.23	20.83		
	DAVID, JULIE	88	15.00	15.97	16.44	16.94	17.45	17.97	18.51	19.06	19.64	20.23	20.83		
10.0	Asst. Liquor Store Manager			19.50	20.09	20.69	21.31	21.95	22.61	23.28	23.98	24.70	25.44	26.21	
	HANSEN, MARI	15	18.04	19.50	20.09	20.69	21.31	21.95	22.61	23.28	23.98	24.70	25.44	26.21	
10.0	Receptionist/Utility Bill Tech			19.50	20.09	20.69	21.31	21.95	22.61	23.28	23.98	24.70	25.44	26.21	
	Niedzielski, Mary Beth	82	19.50	20.09	20.69	21.31	21.95	22.61	23.28	23.98	24.70	25.44	26.21		
10.0	PD Admin/Records Tech			20.90	20.90	20.90	20.90	20.90	20.90	20.90	20.90	20.90	20.90	20.90	
	PORTER, REBECCA J	47	20.09	20.90	20.90	20.90	20.90	20.90	20.90	20.90	20.90	20.90	20.90	20.90	
10.0	Public Works Maintenance			20.09	20.69	21.31	21.95	22.61	23.29	23.99	24.71	25.45	26.21	27.00	
	Open		0.00	20.69	21.31	21.95	22.61	23.29	23.99	24.71	25.45	26.21	27.00		
12.0	Motor Vehicle Supervisor			21.65	22.30	22.97	23.66	24.37	25.10	25.85	26.63	27.43	28.25	29.10	
	CAIN, AMY	6	22.24	23.66	23.66	24.37	25.10	25.85	26.63	27.43	28.25	29.10			
12.0	Communications Specialist			21.65	22.30	22.97	23.66	24.37	25.10	25.85	26.63	27.43	28.25	29.10	
	MICKELSON, MARY K	31	20.09	23.66	23.66	24.37	25.10	25.85	26.63	27.43	28.25	29.10			
12.0	Public Works Maint. I (Water Operator)			21.65	22.30	22.97	23.66	24.37	25.10	25.85	26.63	27.43	28.25	29.10	
	WUBBEN, MARK A.	70	25.10	25.85	26.63	27.42	28.25	29.09							
14.0	Public Works Maint. II (Water/Sewer OP)			23.18	23.88	24.59	25.33	26.09	26.87	27.68	28.51	29.36	30.24	31.15	
	PELASRKS, ZACH	84	20.09	23.18	23.88	24.59	25.33	26.09	26.87	27.68	28.51	29.36	30.24	31.15	
	ROELOFS, TROY D	50	23.18	24.59	25.33	26.09	26.87	27.68	28.51	29.36	30.24	31.15			
	OLDENBURG, JOHN D.	43	27.68	29.36	29.36	30.24	31.15	32.08	32.97	33.91	34.89	35.91	36.97	38.07	
16.0	Asst. City clerk/Accounts Payable			23.18	23.88	24.59	25.33	26.09	26.87	27.68	28.51	29.36	30.24	31.15	
	KATKE, DELORIS C.	25	26.87	29.36	29.36	30.24	31.15	32.08	32.97	33.91	34.89	35.91	36.97	38.07	
16.0	Public Works Maint. III (Sup Backup)			23.65	24.36	25.09	25.84	26.62	27.42	28.24	29.09	29.96	30.86	31.78	
	JOHNSON, WARNE	23	27.68	29.96	29.96	30.86	31.78	32.74	33.74	34.78	35.86	36.97	38.11	39.29	
18.0	Liquor Store Manager			29.00	29.87	30.77	31.69	32.64	33.62	34.63	35.67	36.74	37.84	38.97	
	JETS, VICTORIA	21	32.64	34.04	35.01	36.06	37.14	38.26	39.40	40.59	41.80	43.06	44.35	45.67	
20.0	Public Works Superintendent			33.00	33.99	35.01	36.06	37.14	38.26	39.40	40.59	41.80	43.06	44.35	
	KIRKBY, GARY	26	34.03	35.01	36.06	37.14	38.26	39.40	40.59	41.80	43.06	44.35	45.67	47.04	
22.0	Treasurer			34.50	35.54	36.60	37.70	38.83	39.99	41.19	42.43	43.70	45.01	46.37	
	Open	72	34.50	35.54	36.60	37.70	38.83	39.99	41.19	42.43	43.70	45.01	46.37	47.76	
24.0	Police Chief			34.33	35.36	36.42	37.51	38.64	39.80	40.99	42.22	43.49	44.79	46.14	
	RASMUSSEN, QUINN	49	36.42	37.51	38.64	39.80	41.08	42.43	43.83	45.28	46.78	48.33	49.94	51.64	
26.0	City Manager			39.42	40.60	41.82	43.08	44.37	45.70	47.07	48.48	49.94	51.43	52.98	
	PPAFF, TAMMY L.	46	41.82	46.15	46.15	47.53	48.96	50.43	51.94	53.50	55.11	56.76			



Incident Summary by Incident Type

Date Range: 11/1/2022 to 11/30/2022

Incident Type	# of Incidents
911 Hang Up	2
Accident	8
Agency Assist	38
Alarm	7
Animal	5
Cdtp	4
Child Custody	2
Community Contact	1
Community Contact	1
Debris	1
Disturbance	5
Domestic	1
Drugs	1
Family Services Referral	5
Firearms Complaint	1
Fraud-forgery-scam	3
Funeral Escort	1
Gas Drive Off	8
Harassment Complaint	4
Icr Misc	25
Juvenile Complaint	4
Lockout	3
Medical	45
Motorist Assist	1
Noise Complaint	1
Parking Complaint	20
Public Assist	10



Incident Summary by Incident Type

Date Range: 11/1/2022 to 11/30/2022

Remove Unwanted	1
Suicidal Party	1
Suspicious Activity	11
Theft	10
Traffic	80
Welfare Check	11
Zoning Violation	4
Total: 325	



**NON-PROFIT AND MILACA AREA CHAMBER OF COMMERCE MEMBER
RENTAL & RESERVATION FEE POLICY**

The City of Milaca allows for free or reduced rental rates of their reservable structures to non-profit entities and Milaca Area Chamber of Commerce members. The rate applied is conditional upon type of use of the structure, number of recurring uses, number of guests, and timeframe of use. The City Manager will determine the rate per use per structure. Status as a non-profit or Chamber member does not guarantee the reduced or free rate.

General Rules

- Free use of a structure by a non-profit/Chamber member is allowed only if there are no paid reservations; any paid reservation made up to and including the date of non-profit/Chamber member use will pre-empt the non-profit or Chamber member’s use of the structure.
- Free or reduced rate use of a structure by a non-profit/Chamber member may be determined by type of event, duration of event, and recurrence of event.
- Fees and deposits for Special Event Permit or Park Grounds Permit will be paid by the non-profit/Chamber member, in addition to any rate charged for structure rental.
- All shelter rental policies apply to the non-profit/Chamber member.

Location	Structure	Timeframe	Standard Rental Fee	Non-Profit / Chamber Member Rental Fee
Rec Park	Gorecki Center	Monday – Thursday	\$100	\$0 - \$50
	Gorecki Center	Friday – Sunday	\$200	\$0 - \$100
	Bandshell	Daily	\$50	\$0 - \$25
	Lions Shelter	Daily	\$50	\$0 - \$25
	Rum River Shelter	Daily	\$50	\$0 - \$25
	Sawmill Shelter	Daily	\$50	\$0 - \$25
Reineke Park	Civic Shelter	Daily	\$50	\$0 - \$25
	East Shelter	Daily	\$50	\$0 - \$25
	Fitzpatrick Shelter	Daily	\$50	\$0 - \$25
Riverview Park	Main Shelter	Daily	\$50	\$0 - \$25
City Hall	Council Room	Hourly	\$25 - \$75	\$0 - \$25

**Agreement between Mid-MN Inspections LLC
and
the City of Milaca, MN
for
Building Official Services**

Agreement

This agreement is between the City of Milaca, ("City") Minnesota, a subdivision of the state of Minnesota and Mid-MN Inspections LLC ("Mid-MN"), a domestic limited liability company. The purpose of the agreement is to memorialize the understanding of services rendered and payment therefore as related to services as a building official in the city of Milaca, MN.

Term of the Agreement

1.1 Effective Date: The date of this Agreement shall become effective on the date of the last signature.

1.2 Expiration Date: This Agreement shall expire one year from the date of the last signature, unless reauthorized by both parties.

Agreement between the Parties

2.1 Mid-MN agrees to provide building official services to the City.

2.2 The City agrees to pay Mid-MN the sums as outlined on the attached Exhibit A, the proposal from Mid-MN.

Insurance/Liability

3.1 Mid-MN agrees to hold the City harmless for any actions taken by Mid-MN. Mid-MN will obtain insurance to protect the City for claims for damages and/or injury caused by Mid-MN's actions up to \$1.0 million per occurrence and \$500,000 when the claim is one of death by wrongful act or omission pursuant to Minn. Stat. § 3.736. Insurance coverage(s) required under this section shall at no time fall below limits set forth in Minn. Stat. § 466.04 (or as amended).

3.2 Mid-MN shall obtain automobile insurance in the amount of \$500,000 combined single limit.

3.3 Mid-MN agrees to provide the City with a certificate of insurance naming the City as an additional insured.

Authorized Representative

4.1 The City Authorized Representative is _____, 255 First Street E. Milaca, MN 56353.

4.2 The Mid-MN representative is Tad Winterfield or his designee.

Termination

The City or Mid-MN may terminate this Agreement at any time, with or without cause, upon 60 days written notice to the other party. Payment shall be paid for any services provided up to the date of termination.

Agreement Approval

This Agreement shall become binding upon signature of the Authorized Representative of the City of Milaca and Mid-MN.

Entire Agreement/Merger

It is understood and agreed that the entire agreement of the parties is contained herein, and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof, as well as any previous agreements presently in effect between the Mid-MN and the City relating to the subject matter hereof.

Amendments

Any amendment(s) or change(s) made to the terms of this contract must be in writing and will not be effective until it has been either (1) executed or approved by the same parties, or their successors in office, who executed and approved the original contract, or (2) executed and approved by persons designated by the parties to this contract.

Audit Clause

Pursuant to Minn. Stat. § 16C.05, Subd. 5 (or as amended), a contract or as any pass-through disbursement of public funds to a vendor of goods or services or a grantee made by or under the supervision of the commissioner or any county or unit of local government must include, expressed or implied, an audit clause that provides that the books, records, documents, and accounting procedures and practices of the vendor or other party, that are relevant to the contract or transaction, are subject to examination by the contracting agency and wither the legislative auditor or the state auditor, as appropriate, for a minimum of six years.

Minnesota Government Data Practices Act – Privatization of Services

The requirements of Minn. Stat. 13.05, Subd. 11 apply to this contract. Provider must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data possessed by provider in performance of the providing any function of the City of Milaca required by this contract and compliance must be as if provider were a government entity. The civil remedies of Minnesota Statutes 13.08 apply to the release of the data referred to in this clause by either the City of Milaca, MN or the provider. This clause does not create a duty on the part of the provider to provide access to private data to the public if the public data is available from the City of Milaca, MN, except as may otherwise be required by the terms of this contract.

Independent Contractor

It is agreed that nothing within this contract is intended, or should be construed in any manner, as creating or establishing the relationship of co-partnership between the parties or as constituting the Mid-MN as the agent, representative, or employee of the City or the City Department administering this agreement for any purpose or in any manner whatsoever. Mid-MN is to be, and shall remain, Independent Contractor with respect to all services performed under this agreement.

Compliance with Applicable Law

Mid-MN agrees to comply with all federal, state and local laws or ordinances, and all applicable rules, regulation, and standards establishes by any agency of such governmental units, which are not or hereafter promulgated insofar as they relate to the Contractor's performance of the Agreement.

Mid-MN Inspections LLC

City of Milaca, MN

Tad Winterfield, Mid-MN Inspections LLC

City of Milaca, MN Representative

Date _____

Date _____

Mid-MN Inspections LLC

Tad Winterfield - Building Official 763-482-0446 tad@midmninspections.com

Compensation

Based on the 1997 UBC Fee Schedule

Plan Review: 65%

Permit Fees: 65%

Plumbing Permit Fees: 65%

Mechanical Permit Fees: 65%

Minimum Permit Fee: \$40

Billing: Permits and plan reviews will be billed on a monthly basis after permits have been picked up by the applicant and invoices will be emailed to the city. Cancelled permits are subject to a plan review fee.

Office: We will keep our own office and can be reached for questions and inspection scheduling at 763-482-0446 and tad@midmninspections.com.

Vehicles: We will provide our own vehicles for inspections.

Insurance: We will provide our own insurance including general liability, professional liability, worker's compensation and automobile insurance.

This proposal is to provide subcontract building official services for a period of 12 months.

**DEVELOPMENT AGREEMENT FOR VACANT PROPERTY LOCATED IN
THE MILACA INDUSTRIAL PARK, MILACA, MINNESOTA**

THIS AGREEMENT is made this _____ of _____, 2022, by and between the **CITY OF MILACA**, whose address is 255 First St. E., Milaca, MN 56353, a Municipal Corporation organized under the laws of the State of Minnesota, hereinafter referred to as the "CITY", and **MILACA MINI STORAGE, LLC**, a Minnesota Limited Liability Company, whose address is 1350 Lagoon Ave. S. #900, Minneapolis, MN, hereinafter referred to as the "DEVELOPER".

CITY and DEVELOPER have entered into a Purchase Agreement dated August 29, 2022 for the purchase of certain real property located in Mille Lacs County, Minnesota, legally described as Lots 9 and 10, Block 2, Milaca Industrial Park, according to the plat thereof on file and of record in the office of the County Recorder, County of Mille Lacs, State of Minnesota. ("Purchase Agreement").

Project Description

- A. DEVELOPER will construct a storage facility designed for individual small storage units meant for individual storage of personal property by those renting said storage units.

Scope of Work and Compliance

- A. The CITY hereby approves the Development Agreement subject to the following conditions:

1. That the DEVELOPER shall enter into this Agreement;
2. That the DEVELOPER shall provide the necessary security in accordance with the terms of this Agreement and the Purchase Agreement between the parties.
3. That the DEVELOPER shall construct a storage facility as described above and to be further defined within the building permit application and other documentation provided to, and approved by, the CITY. In the event Developer is required to connect to city water and sewer at some point in time in the future, based on future development, Developer shall pay the applicable WAC and SAC fees applicable at that time.
4. That the DEVELOPER shall construct a storage facility as described above and to be further defined within the building permit application and other documentation provided to, and approved by, the CITY.
5. DEVELOPER compliance with the restrictions and conditions stated herein or in the Purchase Agreement.
6. DEVELOPER and all contractors shall be required to indemnify and hold City harmless from all losses, liability, damages, costs, unbudgeted expenses, including all attorney's fees and costs arising from any noncompliance with the terms and conditions of this Development Agreement, whether resulting from the action or inaction of any Contractor.

B. CITY Responsibilities. The City agrees to the following:

1. The CITY will provide all available information on municipal sewer and water utility locations, existing topographic data, and survey data to the DEVELOPER.
2. The CITY will monitor the performance of the DEVELOPER against the Scope of Work in this AGREEMENT. Substandard performance as determined by the CITY will constitute noncompliance with this AGREEMENT. If action to correct such substandard performance is not taken by the DEVELOPER within a reasonable period of time after being notified by the CITY, contract suspension or termination procedures may be initiated.
3. The CITY will cooperate with DEVELOPER'S attempt to combine subject property into one lot, in compliance with the CITY'S subdivision ordinance, and not object to the same unless there is a lawful reason to do so.
4. The CITY agrees to any public utility easements that exist on the property if their current location interferes with DEVELOPER'S construction requirements. DEVELOPER will be required to have a survey completed

reflecting a proposed relocation of said utility easement on the subject property as determined by the CITY and DEVELOPER shall execute any required easement documents required by the CITY. In the event the CITY determines public utility easements on the subject property are no longer required, the CITY shall vacate the same.

- C. **Development Plans.** The CITY and the DEVELOPER agree that all the Plans will be prepared by the DEVELOPER and must be approved by the City.

Site Plan, Landscape Plan and Building Plans (subject to appropriate CITY approvals and payment of fees) completed and approved by January 1, 2023.

- D. **Construction of Improvements.** The DEVELOPER shall install and pay for private improvements as detailed in the Development Plans described in Paragraph C hereof, including, without limitation, the following:

1. Driveways and Parking Lots
2. Erosion Control
3. Landscaping
4. Minn. Stat. § 505.02 Monuments as Applicable
5. Connections to City installed Sanitary Sewer System, if such connection is required.
6. Site Grading and Ponding
7. Connections to Underground Small Utilities Installed by Others

- E. **Delivery Schedule.** The DEVELOPER shall complete phase 1 of the project by December 31, 2023 as outlined in the building permit and other application material, with additional phases to be constructed at a future time.

- F. **Warranty of Work, Landscaping and Driveways.** The DEVELOPER warrants all underground utility work required to be performed by it against defective design and materials and against faulty workmanship for a period of one (1) year after its completion and approval by the CITY, except that all landscaping shall be warranted for a period of two (2) years.

- G. **Licenses.** The DEVELOPER hereby grants the CITY, its agents, employees, officers, and contractors, a license to enter the plat to perform all necessary work and inspections deemed appropriate by the CITY during the installation of public or private improvements. The license shall expire after the public and private improvements contemplated by this development contract have been installed and accepted by the CITY.

- H. **Clean Up and Maintenance of Streets.** The DEVELOPER shall promptly clear nearby streets of any soil, earth, or debris resulting from construction work by the DEVELOPER or its agents or assigns, and shall perform specified clean up within 24 hours of specific notice by the CITY. Except as stated above, public right-of-way within the plat shall be maintained (grading, snowplowing, obstruction-free) by the CITY.

I. **Responsibility for Professional Service Costs.**

1. The DEVELOPER shall indemnify and hold the CITY and its officers and employees harmless in an amount not to exceed the extent of the CITY's liability under Minn. Stat. Ch. 466 from claims made by third parties for damages sustained or costs and attorneys' fees incurred by the CITY arising out of or involving activities carried out pursuant to this Development Agreement.
2. The DEVELOPER shall reimburse the CITY for costs incurred in the enforcement of this Agreement, including administrative, planning, legal, engineering and inspection expenses.

J. **Developer's Default.** In the event of a material and uncured default by the DEVELOPER as to any condition or performance required by this Development Agreement, the CITY may, at its option, cure the default, and the DEVELOPER shall promptly reimburse the CITY for any expense incurred by the CITY in curing the default, provided the DEVELOPER is first given written notice of the performance in default, and given an opportunity to cure, not less than 72 hours in advance of the CITY'S commencing the cure. This Agreement is a license for the CITY to act in curing the default, and it shall not be necessary for the CITY to seek a Court order for permission to enter the land. When the CITY cures any default, the CITY may, in addition to its other remedies, assess the cost in whole or in part against the land described in this Agreement.

DEVELOPER agrees as follows: In the event, prior to the completion of the construction of the improvements required to be constructed pursuant to the applicable Development Agreements, DEVELOPER shall fail to commence construction or comply with any of its covenants under said Development Agreements together with the requirements of the Purchase Agreement and fail to cure any such noncompliance, then the CITY shall have the right to repurchase title to and possession of the Property for the same price that the DEVELOPER paid to acquire the Property from Seller and the DEVELOPER shall be obligated to sell the Property to the CITY for such price free and clear of all defects, encumbrances and other title matters other than those existing at the time of CITY's conveyance of the Property to DEVELOPER. CITY's right to repurchase the Property under this Section shall be superior to any liens or encumbrances allowed to be placed on the Property by DEVELOPER. CITY's right to repurchase the Property shall terminate upon completion of construction and the issuance of a building permit.

K. **Miscellaneous.**

1. This Agreement shall inure to the benefit of and be binding upon the parties, their heirs, successors, or assigns, as the case may be.
2. Default or breach of the terms of this Agreement by the DEVELOPER shall be grounds for denial of building permits.

3. If any portion, section, subsection, sentence, clause, paragraph, or phrase of this Agreement is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this Agreement.
 4. If building permits are issued prior to the completion of CITY constructed public improvements, the DEVELOPER assumes all liability and costs resulting in delays in completion of private improvements, and damage to public improvements caused by the DEVELOPER, or its contractors, subcontractors, materialmen, employees or agents. No one may occupy a building for which a building permit is issued on either a temporary or permanent basis until a Certificate of Occupancy has been issued by CITY.
 5. The action or inaction of the CITY shall not constitute a waiver or amendment to the provisions of this Agreement. To be binding, amendments or waivers shall be in writing, signed by the parties, and approved by written resolution of the City Council. The CITY's failure to promptly take legal action to enforce this Agreement shall not be a waiver or release.
 6. This Agreement shall run with the land and may be recorded against the title to the property. After the DEVELOPER has completed the work required of it under this Agreement, at the DEVELOPER's request, the CITY will execute and deliver to the DEVELOPER a release or certificate of completion.
 7. DEVELOPER agrees to hold harmless, defend and indemnify the CITY against any claims brought or actions filed against the CITY, or any officer, employee or agent of the CITY acting within the scope of their employment or duties, for any injury to, death of, or damage to the property of any third person or persons, arising from the exercise of its rights or the performance its duties with respect to the private improvements required by this Agreement. DEVELOPER shall maintain until expiration of the final warranty period, liability and property damage insurance to cover the above described risk in an amount not less than the limits of the CITY's municipal tort liability as defined by Minnesota Statutes, Chapter 466. The CITY shall be named as an additional named insured on the above policy, and DEVELOPER shall file a copy of the insurance coverage with the CITY prior to the CITY signing the plat.
 8. DEVELOPER shall provide a certificate of workers' compensation insurance in compliance with Minnesota State Statute requirements.
- L. **Notices.** Required notices to the DEVELOPER shall be in writing and shall be either hand delivered to the DEVELOPER, its employees, or agents or mailed to the DEVELOPER by United States surface mail at the following address:

Tom Flannigan and Matt Haugen
1350 Lagoon Ave. S., #900
Minneapolis, MN 55408

With copy to: Milaca Mini Storage, LLC
1350 Lagoon Ave. S., #900
Minneapolis, MN 55408

Required notices to the CITY shall be in writing and shall be either hand delivered to the City Administrator or mailed to the City by United States surface mail in care of the City Administrator at the following address:

Tammy Pfaff, City Manager
City of Milaca
255 First St. E
Milaca, MN 56353
(320) 983-3141

With copy to: Damien F. Toven, City Attorney
Damien F. Toven & Associates, LLC
413 S. Rum River Dr., Suite 6
Princeton, MN 55371
(763) 389-2214

In acceptance of this Development Agreement, the appropriate representatives of the DEVELOPER and the CITY have executed this Agreement to be effective on _____, 2022.

CITY:
CITY OF MILACA

By: _____
Dave Dillan, Acting Mayor

Date: _____

By: _____
Tammy Pfaff, City Manager

Date: _____

STATE OF MINNESOTA)
) SS:
COUNTY OF MILLE LACS)

On this ____ day of _____, 2022, before me, a Notary Public in and for said county, personally appeared Dave Dillan and Tammy Pfaff, to me personally known, who being duly sworn, did say that they are the Acting Mayor and City Manager of the **City of Milaca**, a Minnesota Municipal Corporation, named in the foregoing instrument and that said instrument was signed on behalf of said City of Milaca by authority of its City Council and said Dave Dillan and Tammy Pfaff acknowledged said instrument to be the free act and deed of the City of Milaca.

Notary Public

DEVELOPER:
MILACA MINI STORAGE, LLC.

By: _____
_____, Its President

Date: _____

By: _____
_____, Its _____

Date: _____

STATE OF MINNESOTA)
) SS:
COUNTY OF)

On this _____ day of _____, 2022, before me, a Notary Public in and for said county, personally appeared _____ and _____ to me personally known, who being duly sworn, did say that they are the President and _____ of **Milaca Mini Storage, LLC**, the Corporation named in the foregoing instrument and that said instrument was signed on behalf of said Corporation by authority of its Board of Directors and said _____ and _____ acknowledged said instrument to be the free act and deed of said Corporation.

Notary Public

DRAFTED BY:
Damien F. Toven (0300585)
Damien F. Toven & Associates, LLC
413 S. Rum River Dr., Suite 6
Princeton, MN 55371