AGENDA
CITY OF MILLER
THURSDAY, AUGUST 26, 2021
6:15 P.M.

The City of Miller is an equal opportunity employer.

Call to Order
Pledge of Allegiance
Approval of Agenda

Public Input

Executive Session

Personnel Matters Pursuant to SDCL 1-25-2(1)

7:00 P.M.

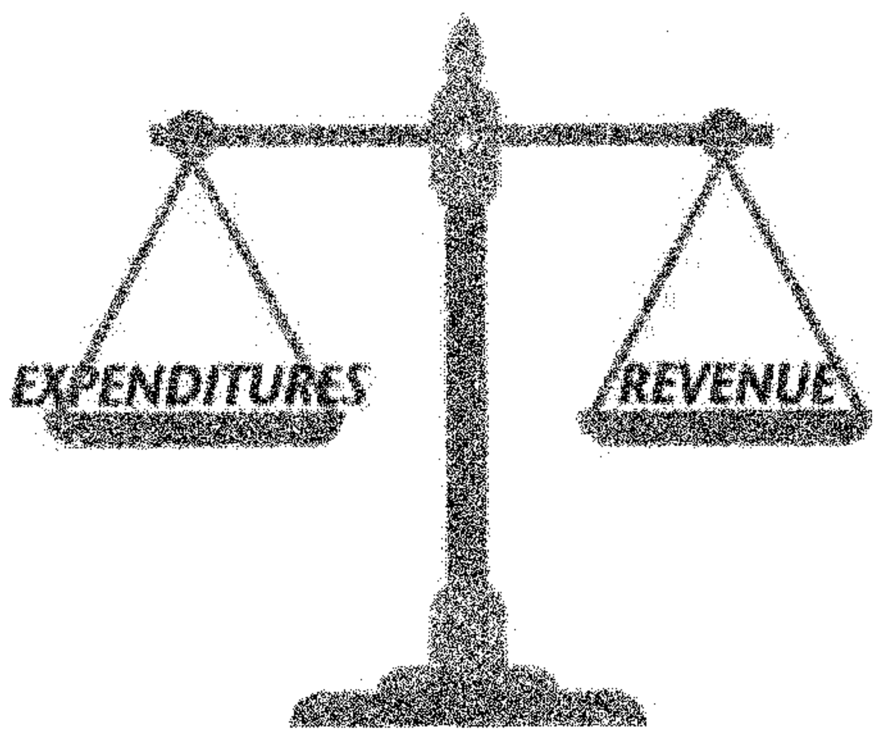
New Business

1. Quoin Bank Water Issue
2. 2022 Budget Review (Please review all documentation prior to the meeting.)

Executive Session (if necessary)

Personnel Matters Pursuant to SDCL 1-25-2(1)

Adjourn



Funding Type	Organization	Amount Rec'd in 2021	Request for 2022	Previous 12 mo electricity	
Utilities Credit	Helping Hands	1,500.00	2,500.00	3,832.57	
	McWhorter	0.00	1,500.00	2,268.81	
	Hand In Hand	600.00	850.00	8,629.79	asking for 10%
Donation	Miller C&C	1,000.00	2,000.00		
	Wheels & Meals	2,000.00	2,250.00		
	OHDC	75,000.00	132,000.00		
		$80,100.00	$141,100.00		

Economic Development Donations in other towns as requested by Salem on the listserve.

Population	City	Amount
2530	North Sioux City	100,000
1566	Wagner	50,000
2897	Winner	22,000 - 50,000
915	Arlington	20,000
488	Murdo	15,000
956	Wessington Springs	12,000
3711	Hot Springs	10,000

REVENUE & EXPENSE REPORT
CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TAXES TOTAL	.00	.00	1,282,000.00	1,282,000.00
	LICENSES AND PERMITS TOTAL	.00	.00	9,500.00	9,500.00
	FEDERAL GRANTS TOTAL	.00	.00	.00	.00
	STATE GRANTS TOTAL	.00	.00	214,500.00	214,500.00
	STATE SHARED REVENUE TOTAL	.00	.00	106,000.00	106,000.00
	COUNTY REVENUES TOTAL	.00	.00	7,550.00	7,550.00
	CHARGES FOR GOODS & SERV TOTA	.00	.00	13,000.00	13,000.00
	REC FACILITY FEES TOTAL	.00	.00	17,000.00	17,000.00
	FINES AND FORFEITS TOTAL	.00	.00	.00	.00
	MISCELLANEOUS REVENUES TOTAL	.00	.00	49,900.00	49,900.00
	OTHER SOURCES TOTAL	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	1,699,450.00	1,699,450.00
	COUNCIL TOTAL	.00	.00	42,925.00	42,925.00
	CONTINGENCY TOTAL	.00	.00	25,000.00	25,000.00
	ELECTIONS TOTAL	.00	.00	1,900.00	1,900.00
	ATTORNEY TOTAL	.00	.00	10,000.00	10,000.00
	FINANCE TOTAL	.00	.00	124,020.00	124,020.00
	BUILDINGS TOTAL	.00	.00	27,975.00	27,975.00
	POLICE TOTAL	.00	.00	396,015.00	396,015.00
	FIRE TOTAL	.00	.00	24,850.00	24,850.00
	CODE ENFORCEMENT TOTAL	.00	.00	6,000.00	6,000.00
	CIVIL DEFENSE TOTAL	.00	.00	1,000.00	1,000.00
	STREET TOTAL	.00	.00	795,075.00	795,075.00
	AIRPORT TOTAL	.00	.00	26,260.00	26,260.00
	COVID-19 TOTAL	.00	.00	.00	.00
	HEALTH & WELFARE TOTAL	.00	.00	6,000.00	6,000.00
	BALLPARK TOTAL	.00	.00	32,655.00	32,655.00
	POOL TOTAL	.00	.00	66,500.00	66,500.00
	SENIOR CITIZEN ACTIVITY TOTAL	.00	.00	.00	.00
	PARK TOTAL	.00	.00	41,100.00	41,100.00
	ZONING TOTAL	.00	.00	200.00	200.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	81,000.00	81,000.00
	PROMOTION OF CITY TOTAL	.00	.00	5,250.00	5,250.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00
	CAPTIAL OUTLAY TOTAL	.00	.00	.00	.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	1,713,725.00	1,713,725.00
	GENERAL TOTAL	.00	.00	14,275.00-	14,275.00-
	TAXES TOTAL	.00	.00	40,000.00	40,000.00
	MISCELLANEOUS REVENUES TOTAL	.00	.00	25.00	25.00
	TOTAL REVENUE	.00	.00	40,025.00	40,025.00
	POOL TOTAL	.00	.00	8,000.00	8,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	32,000.00	32,000.00
	TOTAL EXPENSES	.00	.00	40,000.00	40,000.00
	GROSS RECEIPTS TAX FUND TOTAL	.00	.00	25.00	25.00
	OTHER SOURCES TOTAL	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00
	AIRPORT TOTAL	.00	.00	2,400.00	2,400.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	2,400.00	2,400.00
	CAPITAL IMPROVEMENT TOTAL	.00	.00	2,400.00-	2,400.00-
	WATER TOTAL	.00	.00	2,058,250.00	2,058,250.00
	TOTAL REVENUE	.00	.00	2,058,250.00	2,058,250.00
	WATER TOTAL	.00	.00	2,044,675.00	2,044,675.00
	TOTAL EXPENSES	.00	.00	2,044,675.00	2,044,675.00
	WATER TOTAL	.00	.00	13,575.00	13,575.00
	ELECTRIC TOTAL	.00	.00	2,161,000.00	2,161,000.00
	TOTAL REVENUE	.00	.00	2,161,000.00	2,161,000.00
	ELECTRIC TOTAL	.00	.00	2,277,515.00	2,277,515.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	2,277,515.00	2,277,515.00
	ELECTRIC TOTAL	.00	.00	116,515.00-	116,515.00-
	SEWER TOTAL	.00	.00	2,730,150.00	2,730,150.00
	TOTAL REVENUE	.00	.00	2,730,150.00	2,730,150.00
	SEWER TOTAL	.00	.00	2,668,450.00	2,668,450.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	.00	.00	2,668,450.00	2,668,450.00
	SEWER TOTAL	.00	.00	61,700.00	61,700.00
	TOTAL PROFIT/LOSS:	.00	.00	57,890.00-	57,890.00-

REVENUE & EXPENSE REPORT
CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-31000-31101	TAXES CURRENT YEAR	.00	.00	430,000.00	430,000.00
101-31000-31102	TAXES PRIOR YEAR	.00	.00	1,500.00	1,500.00
101-31000-31103	TAXES 2 YRS PRIOR	.00	.00	.00	.00
101-31000-31104	TAXES 3 YRS PRIOR	.00	.00	.00	.00
101-31000-31105	TAXES 4 YRS PRIOR	.00	.00	.00	.00
101-31000-31106	TAXES 5 YRS & BEFORE	.00	.00	.00	.00
101-31000-31107	TAXES MOBILE HOME	.00	.00	.00	.00
101-31000-31108	MOBILE HOME PRIOR YRS	.00	.00	.00	.00
101-31000-31300	SALES TAX EARNED	.00	.00	850,000.00	850,000.00
101-31000-31500	AMUSEMENT TAXES	.00	.00	.00	.00
101-31000-31801	TAX DEED REVENUE	.00	.00	.00	.00
101-31000-31900	PEN. & INT. DELINQ. TAXES	.00	.00	500.00	500.00
	TAXES TOTAL	.00	.00	1,282,000.00	1,282,000.00
101-32000-32100	ALCOHOL BEVERAGE LICENSE	.00	.00	7,500.00	7,500.00
101-32000-32101	LOTTERY MACHINE FEE	.00	.00	800.00	800.00
101-32000-32102	BUILDING PERMITS	.00	.00	1,000.00	1,000.00
101-32000-32103	ANIMAL LICENSES	.00	.00	.00	.00
101-32000-32104	PEDDLERS LICENSE	.00	.00	200.00	200.00
	LICENSES AND PERMITS TOTAL	.00	.00	9,500.00	9,500.00
101-33100-33100	FEDERAL GRANTS	.00	.00	.00	.00
101-33100-33103	FEDERAL CARES GRANT	.00	.00	.00	.00
101-33100-33104	FEDERAL AIRPORT CARES GRANT	.00	.00	.00	.00
	FEDERAL GRANTS TOTAL	.00	.00	.00	.00
101-33400-33400	STATE GRANTS	.00	.00	214,500.00	214,500.00
	STATE GRANTS TOTAL	.00	.00	214,500.00	214,500.00
101-33500-33501	BANK FRANCHISE TAX	.00	.00	5,000.00	5,000.00
101-33500-33502	PRORATE LICENSE FEES	.00	.00	7,500.00	7,500.00
101-33500-33503	LIQUOR TAX REVERSION	.00	.00	10,500.00	10,500.00
101-33500-33504	MOTOR VEHICLE LIC/SPEC HWY	.00	.00	33,000.00	33,000.00
101-33500-33508	STATE HWY & BRIDGE FUND	.00	.00	50,000.00	50,000.00
	STATE SHARED REVENUE TOTAL	.00	.00	106,000.00	106,000.00
101-33800-33801	CO. ROAD TAX	.00	.00	4,300.00	4,300.00
101-33800-33802	CO. HWY. & BRIDGE TAX	.00	.00	.00	.00
101-33800-33809	CO. IN LIEU OF TAX	.00	.00	3,250.00	3,250.00
	COUNTY REVENUES TOTAL	.00	.00	7,550.00	7,550.00
101-34000-34102	SALE OF MAPS & PUBLICATIONS	.00	.00	.00	.00
101-34000-34201	POLICE 24-7 PROGRAM	.00	.00	.00	.00
101-34000-34399	STREET REVENUE	.00	.00	10,000.00	10,000.00
101-34000-34402	WEED CUTTING & REMOVAL	.00	.00	.00	.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-34000-34502	ANIMAL IMPOUND FEE	.00	.00	.00	.00
101-34000-34901	AIRPORT FUEL	.00	.00	3,000.00	3,000.00
	CHARGES FOR GOODS & SERV TOTA	.00	.00	13,000.00	13,000.00
101-34600-34602	SWIMMING POOL FEES	.00	.00	17,000.00	17,000.00
	REC FACILITY FEES TOTAL	.00	.00	17,000.00	17,000.00
101-35000-35101	COURT FINES & FORFEITS	.00	.00	.00	.00
101-35000-35901	OTHER FINES AND FORFEITS	.00	.00	.00	.00
	FINES AND FORFEITS TOTAL	.00	.00	.00	.00
101-36000-36101	INTEREST EARNED	.00	.00	1,000.00	1,000.00
101-36000-36201	RENT - EQUIPMENT	.00	.00	.00	.00
101-36000-36202	RENT - HANGAR	.00	.00	8,400.00	8,400.00
101-36000-36203	RENT - LAND	.00	.00	15,000.00	15,000.00
101-36000-36204	RENT - CITY HALL	.00	.00	.00	.00
101-36000-36701	DONATIONS	.00	.00	2,500.00	2,500.00
101-36000-36901	CABLE TV FRANCHISE FEES	.00	.00	13,000.00	13,000.00
101-36000-36903	RECOVERY OF PRIOR YR EXPEN	.00	.00	.00	.00
101-36000-36999	OTHER MISC REVENUE	.00	.00	10,000.00	10,000.00
	MISCELLANEOUS REVENUES TOTAL	.00	.00	49,900.00	49,900.00
101-39000-39101	TRANSFERS IN	.00	.00	.00	.00
101-39000-39103	SALE OF MUN. PROPERTY	.00	.00	.00	.00
101-39000-39104	COMP FOR LOSS & DAMAGE	.00	.00	.00	.00
101-39000-39120	LONG-TERM DEBT ISSUED	.00	.00	.00	.00
	OTHER SOURCES TOTAL	.00	.00	.00	.00
	GENERAL TOTAL	.00	.00	1,699,450.00	1,699,450.00
211-31000-31300	SALES TAX EARNED	.00	.00	40,000.00	40,000.00
	TAXES TOTAL	.00	.00	40,000.00	40,000.00
211-36000-36101	INTEREST EARNED	.00	.00	25.00	25.00
	MISCELLANEOUS REVENUES TOTAL	.00	.00	25.00	25.00
	GROSS RECEIPTS TAX FUND TOTAL	.00	.00	40,025.00	40,025.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
501-39000-33100	FEDERAL GRANTS	.00	.00	.00	.00
501-39000-33400	STATE GRANTS	.00	.00	.00	.00
501-39000-39101	TRANSFERS IN	.00	.00	.00	.00
	OTHER SOURCES TOTAL	.00	.00	.00	.00
	CAPITAL IMPROVEMENT TOTAL	.00	.00	.00	.00
602-38100-33100	FEDERAL GRANTS	.00	.00	.00	.00
602-38100-33102	FEDERAL GRANTS PHASE III	.00	.00	.00	.00
602-38100-33400	STATE GRANTS	.00	.00	.00	.00
602-38100-33403	STATE GRANTS PHASE II	.00	.00	.00	.00
602-38100-33404	STATE GRANTS PHASE III	.00	.00	1,176,000.00	1,176,000.00
602-38100-36101	INTEREST EARNED	.00	.00	250.00	250.00
602-38100-38101	METERED WATER SALES	.00	.00	458,000.00	458,000.00
602-38100-38102	BULK WATER SALES	.00	.00	.00	.00
602-38100-38103	SALE OF SUPPLIES/SERVICE	.00	.00	2,500.00	2,500.00
602-38100-38104	WATER TAP/HOOK UP FEES	.00	.00	1,000.00	1,000.00
602-38100-38131	BOND 2009 SURCHARGE (WD)	.00	.00	40,000.00	40,000.00
602-38100-38132	BOND 2016 SURCHARGE (W1)	.00	.00	80,000.00	80,000.00
602-38100-38133	BOND 2017 SURCHARGE (W2)	.00	.00	56,500.00	56,500.00
602-38100-38134	BOND 2020 SURCHARGE (W3)	.00	.00	20,000.00	20,000.00
602-38100-38199	OTHER WATER REVENUE	.00	.00	.00	.00
602-38100-39103	SALE OF MUN. PROPERTY	.00	.00	.00	.00
602-38100-39104	COMP FOR LOSS & DAMAGE	.00	.00	.00	.00
602-38100-39120	LONG-TERM DEBT ISSUED	.00	.00	.00	.00
602-38100-39121	LONG-TERM DEBT PHASE II	.00	.00	.00	.00
602-38100-39122	LONG-TERM DEBT PHASE III	.00	00	224,000.00	224,000.00
602-38100-39129	DENR PRINCIPAL FORGIVENESS	.00	.00	.00	.00
	WATER TOTAL	.00	.00	2,058,250.00	2,058,250.00
	WATER TOTAL	.00	.00	2,058,250.00	2,058,250.00
603-38200-36101	INTEREST EARNED	.00	.00	1,000.00	1,000.00
603-38200-38201	METERED ELECTRIC SALES	.00	.00	1,170,000.00	1,170,000.00
603-38200-38202	ELECTRIC SUPPLIES/MATERIALS	.00	.00	5,000.00	5,000.00
603-38200-38203	TEMP SERVICE	.00	.00	.00	.00
603-38200-38208	ELECTRIC HOOK UP	.00	.00	.00	.00
603-38200-38231	BOND 2010A SURCHARGE	.00	.00	.00	.00
603-38200-38232	BOND 2018 SURCHARGE	.00	.00	.00	.00
603-38200-38233	BOND 2020 SURCHARGE	.00	.00	980,000.00	980,000.00
603-38200-38299	OTHER ELECT REVENUE	.00	.00	.00	.00
603-38200-39103	SALE OF MUN. PROPERTY	.00	.00	.00	.00
603-38200-39104	COMP FOR LOSS & DAMAGE	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
603-38200-39106	UNRESTRICTED CASH	.00	.00	.00	.00
603-38200-39108	PRIVATE GRANTS	.00	.00	5,000.00	5,000.00
603-38200-39120	LONG-TERM DEBT ISSUED	.00	.00	.00	.00
603-38200-39150	UNDIST. RECEIPTS	.00	.00	.00	.00
	ELECTRIC TOTAL	.00	.00	2,161,000.00	2,161,000.00
	ELECTRIC TOTAL	.00	.00	2,161,000.00	2,161,000.00
604-38300-33100	FEDERAL GRANTS	.00	.00	.00	.00
604-38300-33102	FEDERAL GRANTS PHASE III	.00	.00	400,000.00	400,000.00
604-38300-33400	STATE GRANTS	.00	.00	.00	.00
604-38300-33403	STATE GRANTS PHASE II	.00	.00	.00	.00
604-38300-33404	STATE GRANTS PHASE III	.00	.00	924,000.00	924,000.00
604-38300-36101	INTEREST EARNED	.00	.00	250.00	250.00
604-38300-38301	SEWER CHARGES	.00	.00	226,500.00	226,500.00
604-38300-38302	SEWER SUPPLIES/MATERIALS	.00	.00	2,500.00	2,500.00
604-38300-38332	2014L-402 SURCHARGE (SC)	.00	.00	.00	.00
604-38300-38333	BOND 2016 SURCHARGE (S5)	.00	.00	174,000.00	174,000.00
604-38300-38334	BOND 2017 SURCHARGE (S2)	.00	.00	98,500.00	98,500.00
604-38300-38335	BOND 2020 SURCHARGE (S3)	.00	.00	100,900.00	100,900.00
604-38300-38351	STORM SEWER FEE (RW)	.00	.00	25,000.00	25,000.00
604-38300-38399	OTHER SEWER REVENUE	.00	.00	2,500.00	2,500.00
604-38300-39103	SALE OF MUN. PROPERTY	.00	.00	.00	.00
604-38300-39120	LONG-TERM DEBT PROCEEDS	.00	.00	.00	.00
604-38300-39121	LONG-TERM DEBT PHASE II	.00	.00	.00	.00
604-38300-39122	LONG-TERM DEBT PHASE III	.00	.00	776,000.00	776,000.00
	SEWER TOTAL	.00	.00	2,730,150.00	2,730,150.00
	SEWER TOTAL	.00	.00	2,730,150.00	2,730,150.00
	TOTAL OF ALL REVENUE	.00	.00	8,688,875.00	8,688,875.00

REVENUE & EXPENSE REPORT
CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-41101-41101	REGULAR SALARY	.00	.00	35,000.00	35,000.00
101-41101-41201	FICA	.00	.00	2,700.00	2,700.00
101-41101-41401	WORK COMP. INS.	.00	.00	375.00	375.00
101-41101-42101	PROP & LIAB INS	.00	.00	700.00	700.00
101-41101-42251	MEMBERSHIPS & DUES	.00	.00	2,600.00	2,600.00
101-41101-42303	PUBLISH ORDS & NOTICES	.00	.00	.00	.00
101-41101-42501	REPAIRS & MAINTENANCE	.00	.00	150.00	150.00
101-41101-42601	SUPPLIES AND MATERIALS	.00	.00	200.00	200.00
101-41101-42701	CONFERENCE FEES	.00	.00	300.00	300.00
101-41101-42702	LODGING EXPENSE	.00	.00	.00	.00
101-41101-42703	MEAL EXPENSE	.00	.00	100.00	100.00
101-41101-42704	MILEAGE EXPENSE	.00	.00	100.00	100.00
101-41101-42802	TELEPHONE	.00	.00	200.00	200.00
101-41101-42901	OTHER EXPENSE	.00	.00	.00	.00
101-41101-43400	MACHINERY & EQUIPMENT	.00	.00	500.00	500.00
101-41101-45402	GRANTS TO OTHER ENTITIES	.00	.00	.00	.00
	COUNCIL TOTAL	.00	.00	42,925.00	42,925.00
101-41105-41105	CONTINGENCY FUND	.00	.00	25,000.00	25,000.00
	CONTINGENCY TOTAL	.00	.00	25,000.00	25,000.00
101-41301-42201	OTHER PROF FEES	.00	.00	1,500.00	1,500.00
101-41301-42304	PUBLISHING	.00	.00	250.00	250.00
101-41301-42601	SUPPLIES AND MATERIALS	.00	.00	150.00	150.00
101-41301-42701	CONFERENCE FEES	.00	.00	.00	.00
	ELECTIONS TOTAL	.00	.00	1,900.00	1,900.00
101-41401-42201	OTHER PROF FEES	.00	.00	10,000.00	10,000.00
101-41401-42901	OTHER EXPENSE	.00	.00	.00	.00
	ATTORNEY TOTAL	.00	.00	10,000.00	10,000.00
101-41402-41101	REGULAR SALARY	.00	.00	59,000.00	59,000.00
101-41402-41201	FICA	.00	.00	4,500.00	4,500.00
101-41402-41301	RETIREMENT	.00	.00	3,550.00	3,550.00
101-41402-41401	WORK COMP. INS.	.00	.00	150.00	150.00
101-41402-41501	GROUP HEALTH INS.	.00	.00	11,500.00	11,500.00
101-41402-41502	GROUP LIFE INS.	.00	.00	70.00	70.00
101-41402-42101	PROP & LIAB INS	.00	.00	1,000.00	1,000.00
101-41402-42201	OTHER PROF FEES	.00	.00	30,000.00	30,000.00
101-41402-42251	MEMBERSHIPS & DUES	.00	.00	400.00	400.00
101-41402-42302	PUBLISH MINUTES	.00	.00	2,500.00	2,500.00
101-41402-42303	PUBLISH ORDS & NOTICES	.00	.00	750.00	750.00
101-41402-42501	REPAIRS & MAINTENANCE	.00	.00	400.00	400.00
101-41402-42601	SUPPLIES AND MATERIALS	.00	.00	2,000.00	2,000.00
101-41402-42701	CONFERENCE FEES	.00	.00	800.00	800.00
101-41402-42702	LODGING EXPENSE	.00	.00	1,000.00	1,000.00
101-41402-42703	MEAL EXPENSE	.00	.00	250.00	250.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-41402-42704	MILEAGE EXPENSE	.00	.00	750.00	750.00
101-41402-42802	TELEPHONE	.00	.00	400.00	400.00
101-41402-42901	OTHER EXPENSE	.00	.00	.00	.00
101-41402-43400	MACHINERY & EQUIPMENT	.00	.00	5,000.00	5,000.00
	FINANCE TOTAL	.00	.00	124,020.00	124,020.00
101-41902-41101	REGULAR SALARY	.00	.00	5,500.00	5,500.00
101-41902-41201	FICA	.00	.00	425.00	425.00
101-41902-41401	WORK COMP. INS.	.00	.00	250.00	250.00
101-41902-42101	PROP & LIAB INS	.00	.00	1,700.00	1,700.00
101-41902-42201	OTHER PROF FEES	.00	.00	150.00	150.00
101-41902-42501	REPAIRS & MAINTENANCE	.00	.00	2,500.00	2,500.00
101-41902-42601	SUPPLIES AND MATERIALS	.00	.00	1,500.00	1,500.00
101-41902-42801	UTILITIES	.00	.00	13,000.00	13,000.00
101-41902-42803	GARBAGE	.00	.00	2,200.00	2,200.00
101-41902-42901	OTHER EXPENSE	.00	.00	.00	.00
101-41902-43400	MACHINERY & EQUIPMENT	.00	.00	750.00	750.00
	BUILDINGS TOTAL	.00	.00	27,975.00	27,975.00
101-42101-41101	REGULAR SALARY	.00	.00	258,000.00	258,000.00
101-42101-41201	FICA	.00	.00	19,800.00	19,800.00
101-42101-41301	RETIREMENT	.00	.00	20,640.00	20,640.00
101-42101-41401	WORK COMP. INS.	.00	.00	6,500.00	6,500.00
101-42101-41501	GROUP HEALTH INS.	.00	.00	45,000.00	45,000.00
101-42101-41502	GROUP LIFE INS.	.00	.00	300.00	300.00
101-42101-42101	PROP & LIAB INS	.00	.00	9,500.00	9,500.00
101-42101-42201	OTHER PROF FEES	.00	.00	550.00	550.00
101-42101-42202	SERVICES & FEES	.00	.00	7,800.00	7,800.00
101-42101-42251	MEMBERSHIPS & DUES	.00	.00	425.00	425.00
101-42101-42501	REPAIRS & MAINTENANCE	.00	.00	2,500.00	2,500.00
101-42101-42601	SUPPLIES AND MATERIALS	.00	.00	6,500.00	6,500.00
101-42101-42605	FUEL	.00	.00	7,000.00	7,000.00
101-42101-42606	24-7 PROGRAM	.00	.00	.00	.00
101-42101-42701	CONFERENCE FEES	.00	.00	.00	.00
101-42101-42704	MILEAGE EXPENSE	.00	.00	.00	.00
101-42101-42801	UTILITIES	.00	.00	7,000.00	7,000.00
101-42101-42802	TELEPHONE	.00	.00	1,700.00	1,700.00
101-42101-42901	OTHER EXPENSE	.00	.00	300.00	300.00
101-42101-43400	MACHINERY & EQUIPMENT	.00	.00	2,500.00	2,500.00
	POLICE TOTAL	.00	.00	396,015.00	396,015.00
101-42201-41401	WORK COMP. INS.	.00	.00	2,100.00	2,100.00
101-42201-42101	PROP & LIAB INS	.00	.00	1,500.00	1,500.00
101-42201-42201	OTHER PROF FEES	.00	.00	.00	.00
101-42201-42501	REPAIRS & MAINTENANCE	.00	.00	3,500.00	3,500.00
101-42201-42601	SUPPLIES AND MATERIALS	.00	.00	750.00	750.00
101-42201-42605	FUEL	.00	.00	500.00	500.00
101-42201-42701	CONFERENCE FEES	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-42201-42702	LODGING EXPENSE	.00	.00	.00	.00
101-42201-42703	MEAL EXPENSE	.00	.00	.00	.00
101-42201-42704	MILEAGE EXPENSE	.00	.00	.00	.00
101-42201-42801	UTILITIES	.00	.00	16,000.00	16,000.00
101-42201-42802	TELEPHONE	.00	.00	500.00	500.00
101-42201-42901	OTHER EXPENSE	.00	.00	.00	.00
101-42201-43400	MACHINERY & EQUIPMENT	.00	.00	.00	.00
101-42201-45402	GRANTS TO OTHER ENTITIES	.00	.00	.00	.00
	FIRE TOTAL	.00	.00	24,850.00	24,850.00
101-42301-42201	OTHER PROF FEES	.00	.00	6,000.00	6,000.00
101-42301-42601	SUPPLIES AND MATERIALS	.00	.00	.00	.00
101-42301-42702	LODGING EXPENSE	.00	.00	.00	.00
101-42301-42703	MEAL EXPENSE	.00	.00	.00	.00
101-42301-42704	MILEAGE EXPENSE	.00	.00	.00	.00
	CODE ENFORCEMENT TOTAL	.00	.00	6,000.00	6,000.00
101-42901-42901	OTHER EXPENSE	.00	.00	1,000.00	1,000.00
	CIVIL DEFENSE TOTAL	.00	.00	1,000.00	1,000.00
101-43101-41101	REGULAR SALARY	.00	.00	135,000.00	135,000.00
101-43101-41201	FICA	.00	.00	10,400.00	10,400.00
101-43101-41301	RETIREMENT	.00	.00	8,100.00	8,100.00
101-43101-41401	WORK COMP. INS.	.00	.00	6,600.00	6,600.00
101-43101-41501	GROUP HEALTH INS.	.00	.00	25,300.00	25,300.00
101-43101-41502	GROUP LIFE INS.	.00	.00	150.00	150.00
101-43101-42101	PROP & LIAB INS	.00	.00	13,000.00	13,000.00
101-43101-42201	OTHER PROF FEES	.00	.00	20,000.00	20,000.00
101-43101-42251	MEMBERSHIPS & DUES	.00	.00	250.00	250.00
101-43101-42303	PUBLISH ORDS & NOTICES	.00	.00	1,200.00	1,200.00
101-43101-42401	RENTALS	.00	.00	.00	.00
101-43101-42501	REPAIRS & MAINTENANCE	.00	.00	8,000.00	8,000.00
101-43101-42601	SUPPLIES AND MATERIALS	.00	.00	45,000.00	45,000.00
101-43101-42603	ASPHALT MATERIAL	.00	.00	55,000.00	55,000.00
101-43101-42604	GRAVEL/PEAROCK	.00	.00	40,000.00	40,000.00
101-43101-42605	FUEL	.00	.00	17,000.00	17,000.00
101-43101-42608	MOSQUITO SPRAY	.00	.00	10,000.00	10,000.00
101-43101-42701	CONFERENCE FEES	.00	.00	475.00	475.00
101-43101-42702	LODGING EXPENSE	.00	.00	350.00	350.00
101-43101-42703	MEAL EXPENSE	.00	.00	200.00	200.00
101-43101-42704	MILEAGE EXPENSE	.00	.00	300.00	300.00
101-43101-42801	UTILITIES	.00	.00	33,000.00	33,000.00
101-43101-42802	TELEPHONE	.00	.00	250.00	250.00
101-43101-42901	OTHER EXPENSE	.00	.00	500.00	500.00
101-43101-43301	CAPITAL IMPROVEMENTS	.00	.00	340,000.00	340,000.00
101-43101-43400	MACHINERY & EQUIPMENT	.00	.00	25,000.00	25,000.00
	STREET TOTAL	.00	.00	795,075.00	795,075.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-43501-41101	REGULAR SALARY	.00	.00	750.00	750.00
101-43501-41201	FICA	.00	.00	60.00	60.00
101-43501-41301	RETIRMENT	.00	.00	.00	.00
101-43501-41501	GROUP HEALTH INS.	.00	.00	.00	.00
101-43501-41502	GROUP LIFE INS.	.00	.00	.00	.00
101-43501-42101	PROP & LIAB INS	.00	.00	2,500.00	2,500.00
101-43501-42201	OTHER PROF FEES	.00	.00	.00	.00
101-43501-42251	MEMBERSHIPS & DUES	.00	.00	500.00	500.00
101-43501-42303	PUBLISHING	.00	.00	.00	.00
101-43501-42501	REPAIRS & MAINTENANCE	.00	.00	5,000.00	5,000.00
101-43501-42601	SUPPLIES AND MATERIALS	.00	.00	3,000.00	3,000.00
101-43501-42603	ASPHALT MATERIAL	.00	.00	1,000.00	1,000.00
101-43501-42604	GRAVEL/PEAROCK	.00	.00	.00	.00
101-43501-42605	FUEL	.00	.00	1,500.00	1,500.00
101-43501-42651	AIRPORT FUEL	.00	.00	3,000.00	3,000.00
101-43501-42701	CONFERENCE FEES	.00	.00	250.00	250.00
101-43501-42702	LODGING EXPENSE	.00	.00	400.00	400.00
101-43501-42703	MEAL EXPENSE	.00	.00	100.00	100.00
101-43501-42704	MILEAGE EXPENSE	.00	.00	200.00	200.00
101-43501-42801	UTILITIES	.00	.00	6,000.00	6,000.00
101-43501-42802	TELEPHONE	.00	.00	1,000.00	1,000.00
101-43501-42901	OTHER EXPENSES	.00	.00	.00	.00
101-43501-43301	IMPROVEMENTS	.00	.00	.00	.00
101-43501-43400	MACHINERY & EQUIPMENT	.00	.00	1,000.00	1,000.00
	AIRPORT TOTAL	.00	.00	26,260.00	26,260.00
101-44104-42901	OTHER EXPENSES	.00	.00	.00	.00
	COVID-19 TOTAL	.00	.00	.00	.00
101-44900-42101	PROP & LIAB INS	.00	.00	250.00	250.00
101-44900-42501	REPAIRS & MAINTENANCE	.00	.00	500.00	500.00
101-44900-42801	UTILITIES	.00	.00	3,000.00	3,000.00
101-44900-42901	OTHER EXPENSE	.00	.00	.00	.00
101-44900-45402	GRANTS TO OTHER ENTITIES	.00	.00	2,250.00	2,250.00
	HEALTH & WELFARE TOTAL	.00	.00	6,000.00	6,000.00
101-45101-41101	REGULAR SALARY	.00	.00	8,000.00	8,000.00
101-45101-41201	FICA	.00	.00	625.00	625.00
101-45101-41301	RETIREMENT	.00	.00	.00	.00
101-45101-41401	WORK COMP. INS.	.00	.00	330.00	330.00
101-45101-41501	GROUP HEALTH INS.	.00	.00	.00	.00
101-45101-41502	GROUP LIFE INS.	.00	.00	.00	.00
101-45101-42101	PROP & LIAB INS	.00	.00	1,000.00	1,000.00
101-45101-42501	REPAIRS & MAINTENANCE	.00	.00	3,600.00	3,600.00
101-45101-42601	SUPPLIES AND MATERIALS	.00	.00	15,500.00	15,500.00
101-45101-42605	FUEL	.00	.00	1,300.00	1,300.00
101-45101-42801	UTILITIES	.00	.00	2,300.00	2,300.00
101-45101-42901	OTHER EXPENSE	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-45101-45402	GRANTS TO OTHER ENTITIES	.00	.00	.00	.00
	BALLPARK TOTAL	.00	.00	32,655.00	32,655.00
101-45103-41101	REGULAR SALARY	.00	.00	36,000.00	36,000.00
101-45103-41201	FICA	.00	.00	2,800.00	2,800.00
101-45103-41301	RETIREMENT	.00	.00	.00	.00
101-45103-41401	WORK COMP. INS.	.00	.00	1,500.00	1,500.00
101-45103-41501	GROUP HEALTH INS.	.00	.00	.00	.00
101-45103-41502	GROUP LIFE INS.	.00	.00	.00	.00
101-45103-42101	PROP & LIAB INS	.00	.00	2,500.00	2,500.00
101-45103-42201	OTHER PROF FEES	.00	.00	1,750.00	1,750.00
101-45103-42501	REPAIRS & MAINTENANCE	.00	.00	.00	.00
101-45103-42601	SUPPLIES AND MATERIALS	.00	.00	12,000.00	12,000.00
101-45103-42605	FUEL	.00	.00	3,500.00	3,500.00
101-45103-42801	UTILITIES	.00	.00	6,000.00	6,000.00
101-45103-42802	TELEPHONE	.00	.00	450.00	450.00
101-45103-42901	OTHER EXPENSE	.00	.00	.00	.00
101-45103-43301	IMPROVEMENTS	.00	.00	.00	.00
101-45103-43400	MACHINERY & EQUIPMENT	.00	.00	.00	.00
	POOL TOTAL	.00	.00	66,500.00	66,500.00
101-45104-42901	OTHER EXPENSE	.00	.00	.00	.00
	SENIOR CITIZEN ACTIVITY TOTAL	.00	.00	.00	.00
101-45202-41101	REGULAR SALARY	.00	.00	6,500.00	6,500.00
101-45202-41201	FICA	.00	.00	500.00	500.00
101-45202-41301	RETIREMENT	.00	.00	.00	.00
101-45202-41401	WORK COMP. INS.	.00	.00	150.00	150.00
101-45202-41501	GROUP HEALTH INS.	.00	.00	.00	.00
101-45202-41502	GROUP LIFE INS.	.00	.00	.00	.00
101-45202-42101	PROP & LIAB INS	.00	.00	1,000.00	1,000.00
101-45202-42201	OTHER PROF FEES	.00	.00	.00	.00
101-45202-42501	REPAIRS & MAINTENANCE	.00	.00	500.00	500.00
101-45202-42601	SUPPLIES AND MATERIALS	.00	.00	3,000.00	3,000.00
101-45202-42605	FUEL	.00	.00	1,250.00	1,250.00
101-45202-42801	UTILITIES	.00	.00	6,500.00	6,500.00
101-45202-42901	OTHER EXPENSE	.00	.00	1,700.00	1,700.00
101-45202-43201	BUILDINGS	.00	.00	6,000.00	6,000.00
101-45202-43301	IMPROVEMENTS	.00	.00	.00	.00
101-45202-43320	TREE RESTORATION	.00	.00	4,000.00	4,000.00
101-45202-43400	MACHINERY & EQUIPMENT	.00	.00	10,000.00	10,000.00
	PARK TOTAL	.00	.00	41,100.00	41,100.00
101-46303-42201	OTHER PROF FEES	.00	.00	.00	.00
101-46303-42304	PUBLISHING	.00	.00	200.00	200.00
101-46303-42601	SUPPLIES AND MATERIALS	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ZONING TOTAL	.00	.00	200.00	200.00
101-46501-42501	REPAIRS & MAINTENANCE	.00	.00	.00	.00
101-46501-45401	ECONOMIC DEVELOPMENT	.00	.00	81,000.00	81,000.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	81,000.00	81,000.00
101-46503-42601	SUPPLIES	.00	.00	2,000.00	2,000.00
101-46503-45402	GRANTS TO OTHER ENTITIES	.00	.00	3,250.00	3,250.00
	PROMOTION OF CITY TOTAL	.00	.00	5,250.00	5,250.00
101-47001-42201	OTHER PROF FEES	.00	.00	.00	.00
101-47001-44101	PRINCIPAL	.00	.00	.00	.00
101-47001-44201	INTEREST	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00
101-48500-43000	CAPITAL OUTLAY	.00	.00	.00	.00
	CAPTIAL OUTLAY TOTAL	.00	.00	.00	.00
101-51111-51111	TRANSFERS OUT	.00	.00	.00	.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00
	GENERAL TOTAL	.00	.00	1,713,725.00	1,713,725.00
211-45103-42501	RECREATION	.00	.00	8,000.00	8,000.00
	POOL TOTAL	.00	.00	8,000.00	8,000.00
211-46501-45101	COMMUNITY CENTER	.00	.00	32,000.00	32,000.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	32,000.00	32,000.00
	GROSS RECEIPTS TAX FUND TOTAL	.00	.00	40,000.00	40,000.00
501-43501-43301	IMPROVEMENTS	.00	.00	2,400.00	2,400.00
	AIRPORT TOTAL	.00	.00	2,400.00	2,400.00
501-51111-51111	TRANSFERS OUT	.00	.00	.00	.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	CAPITAL IMPROVEMENT TOTAL	.00	.00	2,400.00	2,400.00
602-43305-41101	REGULAR SALARY	.00	.00	120,000.00	120,000.00
602-43305-41201	FICA	.00	.00	9,200.00	9,200.00
602-43305-41301	RETIREMENT	.00	.00	7,200.00	7,200.00
602-43305-41401	WORK COMP. INS.	.00	.00	2,750.00	2,750.00
602-43305-41501	GROUP HEALTH INS.	.00	.00	19,000.00	19,000.00
602-43305-41502	GROUP LIFE INS.	.00	.00	150.00	150.00
602-43305-42101	PROP & LIAB INS	.00	.00	5,500.00	5,500.00
602-43305-42201	OTHER PROF FEES	.00	.00	6,200.00	6,200.00
602-43305-42202	ENGINEER FEES	.00	.00	.00	.00
602-43305-42251	MEMBERSHIPS & DUES	.00	.00	1,500.00	1,500.00
602-43305-42303	PUBLISH ORDS & NOTICES	.00	.00	500.00	500.00
602-43305-42501	REPAIRS & MAINTENANCE	.00	.00	15,000.00	15,000.00
602-43305-42601	SUPPLIES AND MATERIALS	.00	.00	30,000.00	30,000.00
602-43305-42602	WATER PURCHASED	.00	.00	218,000.00	218,000.00
602-43305-42605	FUEL	.00	.00	2,500.00	2,500.00
602-43305-42701	CONFERENCE FEES	.00	.00	750.00	750.00
602-43305-42702	LODGING EXPENSE	.00	.00	1,000.00	1,000.00
602-43305-42703	MEAL EXPENSE	.00	.00	225.00	225.00
602-43305-42704	MILEAGE EXPENSE	.00	.00	500.00	500.00
602-43305-42801	UTILITIES	.00	.00	17,500.00	17,500.00
602-43305-42802	TELEPHONE	.00	.00	600.00	600.00
602-43305-42901	OTHER EXPENSE	.00	.00	.00	.00
602-43305-43301	IMPROVEMENTS	.00	.00	5,000.00	5,000.00
602-43305-43303	PHASE I WATER PROJECT	.00	.00	.00	.00
602-43305-43305	PHASE II WATER PROJECT	.00	.00	.00	.00
602-43305-43306	PHASE III WATER PROJECT	.00	.00	1,400,000.00	1,400,000.00
602-43305-43400	MACHINERY & EQUIPMENT	.00	.00	4,000.00	4,000.00
602-43305-44101	PRINCIPAL	.00	.00	81,800.00	81,800.00
602-43305-44201	INTEREST	.00	.00	95,800.00	95,800.00
	WATER TOTAL	.00	.00	2,044,675.00	2,044,675.00
	WATER TOTAL	.00	.00	2,044,675.00	2,044,675.00
603-43403-41101	REGULAR SALARY	.00	.00	210,000.00	210,000.00
603-43403-41201	FICA	.00	.00	16,065.00	16,065.00
603-43403-41301	RETIREMENT	.00	.00	12,400.00	12,400.00
603-43403-41401	WORK COMP. INS.	.00	.00	4,250.00	4,250.00
603-43403-41501	GROUP HEALTH INS.	.00	.00	35,000.00	35,000.00
603-43403-41502	GROUP LIFE INS.	.00	.00	200.00	200.00
603-43403-41601	UNEMPLOYMENT INS.	.00	.00	.00	.00
603-43403-42101	PROP & LIAB INS	.00	.00	25,000.00	25,000.00
603-43403-42201	OTHER PROF FEES	.00	.00	35,000.00	35,000.00
603-43403-42203	OTHER PROF. FEES-BANK 3	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DEFFERENCE
603-43403-42204	SAFETY CLASS	.00	.00	15,000.00	15,000.00
603-43403-42251	MEMBERSHIPS & DUES	.00	.00	2,500.00	2,500.00
603-43403-42303	PUBLISH ORDS & NOTICES	.00	.00	500.00	500.00
603-43403-42501	REPAIRS & MAINTENANCE	.00	.00	10,000.00	10,000.00
603-43403-42601	SUPPLIES AND MATERIALS	.00	.00	30,000.00	30,000.00
603-43403-42602	POWER PURCHASED	.00	.00	900,000.00	900,000.00
603-43403-42605	FUEL	.00	.00	7,000.00	7,000.00
603-43403-42701	CONFERENCE FEES	.00	.00	1,000.00	1,000.00
603-43403-42702	LODGING EXPENSE	.00	.00	2,500.00	2,500.00
603-43403-42703	MEAL EXPENSE	.00	.00	1,000.00	1,000.00
603-43403-42704	MILEAGE EXPENSE	.00	.00	500.00	500.00
603-43403-42801	UTILITIES	.00	.00	16,000.00	16,000.00
603-43403-42802	TELEPHONE	.00	.00	600.00	600.00
603-43403-42901	OTHER EXPENSE	.00	.00	2,000.00	2,000.00
603-43403-43101	LAND PURCHASE	.00	.00	.00	.00
603-43403-43301	IMPROVEMENTS	.00	.00	25,000.00	25,000.00
603-43403-43302	IMPROVEMENTS - PROJECT	.00	.00	100,000.00	100,000.00
603-43403-43400	MACHINERY & EQUIPMENT	.00	.00	.00	.00
603-43403-44101	PRINCIPAL	.00	.00	564,000.00	564,000.00
603-43403-44102	PRINCIPAL BK 3	.00	.00	.00	.00
603-43403-44201	INTEREST	.00	.00	262,000.00	262,000.00
603-43403-44202	INTEREST BK 3	.00	.00	.00	.00
603-43403-44901	OTHER DEBT	.00	.00	.00	.00
	ELECTRIC TOTAL	.00	.00	2,277,515.00	2,277,515.00
603-51111-51111	TRANSFERS OUT	.00	.00	.00	.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00
	ELECTRIC TOTAL	.00	.00	2,277,515.00	2,277,515.00
604-43201-41101	REGULAR SALARY	.00	.00	120,000.00	120,000.00
604-43201-41201	FICA	.00	.00	9,200.00	9,200.00
604-43201-41301	RETIREMENT	.00	.00	7,200.00	7,200.00
604-43201-41401	WORK COMP. INS.	.00	.00	1,650.00	1,650.00
604-43201-41501	GROUP HEALTH INS.	.00	.00	19,000.00	19,000.00
604-43201-41502	GROUP LIFE INS.	.00	.00	150.00	150.00
604-43201-42101	PROP & LIAB INS	.00	.00	5,000.00	5,000.00
604-43201-42201	OTHER PROF FEES	.00	.00	6,250.00	6,250.00
604-43201-42202	ENGINEER FEES	.00	.00	.00	.00
604-43201-42251	MEMBERSHIPS & DUES	.00	.00	2,000.00	2,000.00
604-43201-42303	PUBLISH ORDS & NOTICES	.00	.00	2,000.00	2,000.00
604-43201-42501	REPAIRS & MAINTENANCE	.00	.00	25,000.00	25,000.00
604-43201-42601	SUPPLIES AND MATERIALS	.00	.00	15,000.00	15,000.00
604-43201-42605	FUEL	.00	.00	2,500.00	2,500.00
604-43201-42701	CONFERENCE FEES	.00	.00	500.00	500.00
604-43201-42702	LODGING EXPENSE	.00	.00	300.00	300.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
604-43201-42703	MEAL EXPENSE	.00	.00	150.00	150.00
604-43201-42704	MILEAGE EXPENSE	.00	.00	250.00	250.00
604-43201-42801	UTILITIES	.00	.00	10,000.00	10,000.00
604-43201-42802	TELEPHONE	.00	.00	600.00	600.00
604-43201-42901	OTHER EXPENSE	.00	.00	.00	.00
604-43201-43101	LAND PURCHASE	.00	.00	.00	.00
604-43201-43301	CAP IMPROVE-WASTEWATER	.00	.00	.00	.00
604-43201-43302	CAP IMPROVE-STORM SEWER	.00	.00	.00	.00
604-43201-43303	PHASE I WASTEWATER PROJECT	.00	.00	.00	.00
604-43201-43304	PHASE I STORM SEWER PROJECT	.00	.00	.00	.00
604-43201-43305	PHASE II WASTEWATER PROJECT	.00	.00	.00	.00
604-43201-43306	PHASE III WASTEWATER PROJECT	.00	.00	1,600,000.00	1,600,000.00
604-43201-43307	PHASE III STORM SEWER PROJECT	.00	.00	500,000.00	500,000.00
604-43201-43400	MACHINERY & EQUIPMENT	.00	.00	4,000.00	4,000.00
604-43201-44101	PRINCIPAL	.00	.00	172,600.00	172,600.00
604-43201-44201	INTEREST	.00	.00	165,100.00	165,100.00
	SEWER TOTAL	.00	.00	2,668,450.00	2,668,450.00
	SEWER TOTAL	.00	.00	2,668,450.00	2,668,450.00
	TOTAL EXPENSES	.00	.00	8,746,765.00	8,746,765.00

ORDINANCE #721

The City of Miller is an equal opportunity employer.

AN ORDINANCE FOR THE PURPOSE OF AMENDING THE REVISED ORDINANCE OF THE CITY OF MILLER, SOUTH DAKOTA, NO. 697 TO PROVIDE FOR AMENDING THE SEWER RATE TO BE CHARGED BY THE MILLER MUNICIPAL SEWER SYSTEM.

Be it ordained by the Common Council of the City of Miller, South Dakota that the City Fee Schedule listing sewer rates be amended as follows:

1. Rates. Rate to be charged to customers be amended as follows:

	Current Rate w/ Debt Service	Total Rate
Residential Sewer Rate		
Base Fee	25.00	
(Plus)		
Debt Service Surcharge - Phase I	18.75	
(Plus)		65.20
Debt Service Surcharge - Phase II	10.60	
(Plus)		
Debt Service Surcharge - Phase III	10.85	
Commercial Sewer Rate		
Base Fee	25.00	
(Plus)		
Debt Service Surcharge - Phase I	18.75	
(Plus)		65.20
Debt Service Surcharge - Phase II	10.60	
(Plus)		
Debt Service Surcharge - Phase III	10.85	

**Commercial accounts using over 6,000 gallons of water per month add $1.00/1,000.

This Ordinance should be in full force and effect so as to commence and include all sewer billings beginning with sewer usage for the month of November 2021.

Ronald Blachford, Mayor

ATTEST:

Sheila Coss, Finance Officer

ORDINANCE #722

The City of Miller is an equal opportunity employer.

AN ORDINANCE FOR THE PURPOSE OF AMENDING THE REVISED ORDINANCE OF THE CITY OF MILLER, SOUTH DAKOTA, NO. 697 TO PROVIDE FOR AMENDING THE WATER RATE TO BE CHARGED BY THE MILLER MUNICIPAL WATER SYSTEM.

Be it ordained by the Common Council of the City of Miller, South Dakota that the City Fee Schedule listing water rates be amended as follows:

1. Rates. Rate to be charged to customers be amended as follows:

	Current Rate w/ Debt Service	Total Rate
Residential Rate		
$4.00 per thousand gallons		
(Plus)		
Base Fee	24.00	
(Plus)		
Debt Service Surcharge - Water Tower	3.94	
(Plus)		
Debt Service Surcharge - Phase I	8.00	43.54
(Plus)		
Debt Service Surcharge - Phase II	5.60	
(Plus)		
Debt Service Surcharge - Phase III	2.00	
Residential Rate - No Base Fee		
$4.00 per thousand gallons		
Commercial Rate		
$4.00 per thousand gallons		
(Plus)		
Base Fee according to meter size:		
5/8 - 1" Base Fee	38.71	
(Plus)		
Debt Service Surcharge - Water Tower	3.94	
(Plus)		
Debt Service Surcharge - Phase I	8.00	58.25
(Plus)		
Debt Service Surcharge - Phase II	5.60	
(Plus)		
Debt Service Surcharge - Phase III	2.00	
1 1/2" Base Fee	46.03	
(Plus)		
Debt Service Surcharge - Water Tower	3.94	
(Plus)		

Debt Service Surcharge - Phase I	8.00	65.57
(Plus)		
Debt Service Surcharge - Phase II	5.60	
(Plus)		
Debt Service Surcharge - Phase III	2.00	
2" Base Fee	53.34	
(Plus)		
Debt Service Surcharge - Water Tower	3.94	
(Plus)		
Debt Service Surcharge - Phase I	8.00	72.88
(Plus)		
Debt Service Surcharge - Phase II	5.60	
(Plus)		
Debt Service Surcharge - Phase III	2.00	
3" Base Fee	82.69	
(Plus)		
Debt Service Surcharge - Water Tower	3.94	
(Plus)		
Debt Service Surcharge - Phase I	8.00	102.23
(Plus)		
Debt Service Surcharge - Phase II	5.60	
(Plus)		
Debt Service Surcharge - Phase III	2.00	

Commercial Water Rate - No Base Fee
$4.00 per thousand gallons

This Ordinance should be in full force and effect so as to commence and include all water billings beginning with water usage for the month of November 2021.

Ronald Blachford, Mayor

ATTEST:

Sheila Coss, Finance Officer

(SEAL)

ORDINANCE #723

The City of Miller is an equal opportunity employer.

AN ORDINANCE FOR THE PURPOSE OF AMENDING THE REVISED ORDINANCE OF THE CITY OF MILLER, SOUTH DAKOTA, NO. 696 TO PROVIDE FOR AMENDING THE ELECTRICAL RATE TO BE CHARGED BY THE MILLER MUNICIPAL ELECTRIC SYSTEM.

Be it ordained by the Common Council of the City of Miller, South Dakota that the City Fee Schedule listing electrical rates be amended as follows:

1. Rates. Rate to be charged to customers be amended as follows:

	Current Rate w/ Debt Service	Total Rate	Proposed FY22 Rate With Debt Service	Total Rate
Residential Rate				
$15.00 per meter plus:				
Energy Charge				
All kWh	0.0390		0.0359	
(Plus)				
Debt Service Surcharge - 2020 Bonds		0.0843		0.0843
All kWh	0.0453		0.0484	
Commercial Rate				
$10.00 per meter plus:				
Energy Charge				
All kWh	0.0590		0.0547	
(Plus)				
Debt Service Surcharge - 2020 Bonds		0.1205		0.1205
All kWh	0.0615		0.0658	
Large Power				
$8.00 per meter plus:				
Energy Charge				
All kWh		0.0350		0.0350
(Plus)				
Demand Charge				
All kW	4.75		3.90	
(Plus)				
Debt Service Surcharge - 2020 Bonds		16.85		16.85
All kW	12.10		12.95	
Municipal Rate				
$5.00 per meter plus:				
Energy Charge				
All kWh	0.0600		0.0561	
(Plus)				
Debt Service Surcharge - 2020 Bonds		0.1156		0.1156
All kWh	0.0556		0.0595	

Street Lighting				
$1.00 per meter plus:				
Energy Charge				
All kWh	0.0770		0.0755	
(Plus)				
Debt Service Surcharge - 2020 Bonds		0.0990		0.0990
All kWh	0.0220		0.0235	
Security Lights				
Customer Meter		6.24		6.24
City Meter		10.40		10.40

This Ordinance should be in full force and effect so as to commence and include all electrical billings beginning with electric usage for the month of November 2021.

____
Ronald Blachford, Mayor

ATTEST:

____
Sheila Coss, Finance Officer

(SEAL)

Record of Votes:
lderman Steers -
woman Lichty -
lerman Rangel -
nan Odegaard -
lderman Zeller -
lerman Swartz -

First Reading: September 7, 2021
Second Reading:September 20, 2021
Adoption: September 20, 2021
Publication: September 25, 2021

Published once at the approximate cost of: ____________________

ORDINANCE NO. 723
2021 APPROPRIATION ORDINANCE

	General Fund 101	Gross Receipts Tax Fund 211	Capital Improvements
Governmental Funds			
104 Unassigned Funds	$125,000.00		$1,300.00
310 Taxes	$1,282,000.00	$40,000.00	
320 Licenses and Permits	$9,500.00		
330 Intergovernmental Revenue	$328,050.00		
340 Charges for Goods and Services	$30,000.00		
360 Miscellaneous Revenue	$49,900.00	$25.00	
390 Transfers In			
Total Means of Finance	**$1,824,450.00**	**$40,025.00**	**$1,300.00**
Governmental Funds			
410 General Government			
4111 Council	$42,925.00		
4115 Contingency	$25,000.00		
4131 Elections	$1,900.00		
4141 Attorney	$10,000.00		
4142 Finance	$124,020.00		
4192 Building	$27,975.00		
Total General Government	**$231,820.00**	$0.00	
420 Public Safety			
4211 Police	$396,015.00		
4221 Fire	$24,850.00		
4231 Code Enforcement	$6,000.00		
4291 Civil Defense	$1,000.00		
Total Public Safety	**$427,865.00**	$0.00	
430 Public Works			
4311 Street	$795,075.00		
4351 Airport	$26,260.00		$1,300.00
Total Public Works	**$821,335.00**	$0.00	**$1,300.00**
440 Health and Welfare			
4490 Health and Welfare	$6,000.00		
Total Health and Welfare	**$6,000.00**	$0.00	
450 Culture and Recreation			
4511 Ballpark	$32,655.00		
4521 Park	$41,100.00		
4531 Pool	$66,500.00	$8,000.00	
Total Culture and Recreation	**$140,255.00**	**$8,000.00**	
460 Conservation and Development			
4633 Zoning	$200.00		
4651 Economic Development	$81,000.00		
4651 Community Center		$32,000.00	
4653 Promotion of City	$5,250.00		
Total Conservation and Development	**$86,450.00**	**$32,000.00**	
511 Transfers Out			
Total 2021 Appropriations	**$1,713,725.00**	**$40,000.00**	**$1,300.00**

Proprietary and Fiduciary Funds	**Water Fund 602**	**Electric Fund 603**	**Sewer Fund 604**
Beginning Unrestricted Cash		$125,000.00	
Estimated Revenue	$2,058,250.00	$2,161,000.00	$2,730,150.00
Total Available	$2,058,250.00	$2,286,000.00	$2,730,150.00
Less Appropriations (Expenses)	$2,044,675.00	$2,277,515.00	$2,668,450.00
Cash Retained	$13,575.00	$8,485.00	$61,700.00

Dated this 20th day of September 2021.

Ronald Blachford, Mayor

ATTEST:

Sheila Coss, Finance Officer *(seal)*

Record of Votes:
Alderman Swartz -
Alderman Zeller -
Alderman Odegaard -
Alderman Rangel -
Alderwoman Lichty -
Alderman Steers -

1st Reading - September 7, 2021
2nd Reading - September 20, 2021
Adoption - September 20, 2021
Publication - September 25, 2021