The City of Miller is an equal opportunity employer.

AGENDA
CITY OF MILLER
MONDAY, OCTOBER 2, 2023
7:00 p.m.

Call to Order
Pledge of Allegiance

Approval of Agenda
Approval of Minutes .... pgs. 1 - 3

Public Input

Department Head Reports .... pgs. 4 - 14

<u>New Business</u>

1. Tania Ruhnke – Blachford House Trunk or Treat
2. Resolution 2023-6 – Surplus...pg. 15
3. First Reading of Ordinance #747 – Electric Rates ....pg. 16 - 17
4. First Reading of Ordinance #748 – Water Rates..................pg. 18 - 19
5. Phase 3 – Notice of Acceptability of Work...........................pg. 20 - 21
6. Building Permits:
   a. Royce Balckburn – garage
   b. Terry & Deb Kopecky – cover deck & hot tub
   c. Cory Flor – garden shed

Approval of Bills

Adjourn

Public comments are welcomed during public input, but no action can be taken by the Council on comments received at this meeting. Anyone wishing to have the Council vote on an item should call the Finance Office at 853-2705 by 5:00 p.m. on the Wednesday preceding the next scheduled meeting to be placed on the agenda.

CITY OF MILLER
CITY COUNCIL MEETING
SEPTEMBER 18, 2023

The City of Miller is an equal opportunity employer.

The City Council met in regular session at city hall at 7:00 p.m. on Monday, September 18, 2023.

MEMBERS PRESENT: Mayor Tom McGough, Aldermen: Dale Hargens, Will Jones, Patrick Price, and Mike Wetz and Alderwomen: Susan Hargens and Tammy Lichty.

CALL TO ORDER: Mayor McGough called the meeting to order.

Pledge of Allegiance was said by all present.

AGENDA: Motion by Alderwoman Lichty, seconded by Alderman Hargens to approve the agenda. All members voted aye. Motion carried.

MINUTES: Motion by Alderman Price, seconded by Alderwoman Hargens to approve the minutes for the regular meeting held on September 5, 2023. All members voted aye. Motion carried.

Public Input: Will Page expressed his thanks to the street department for spraying the mosquitos prior to the party in the park a few weeks ago. He also thanked the city for giving access to the park for the churches to host the party.

UNFINISHED BUSINESS

Law Enforcement: Mayor McGough addressed the concern of Conflict of Interest with Patrick Price as the committee chairperson on the safety committee given his wife works for the sheriff's office. Alderman Price has given his research to Alderman Wetz to continue the unified law enforcement discussion. Alderman Wetz gave statistics from 2018 to current for the police department arrests, case reports, citations, and warnings. The 2023 numbers compare to the 5-year average of the sheriff's department. Will Page asked how a decision would be made. Alderman Wetz stated that there would have to be a city-wide vote to determine if the residents want unified law enforcement. Mary Jo Gortmaker would like a list of pros and cons of unified law enforcement. Alderman Wetz, Chief Huss, and Sheriff Croeni will meet to have more detailed conversation and to plan for a public meeting.

PUBLIC HEARING

7:30 p.m. Board of Adjustments: Motion by Alderman Wetz, seconded by Alderwoman Hargens to adjourn as the common council and reconvene as the board of adjustments. All members voted aye. Motion carried. James Daley presented photos showing the layout of the properties north and south of his proposed deck. There are buildings and fences that extend beyond the area that he would like to build a deck. Motion by Alderwoman Lichty, seconded by Alderman Hargens to approve the variance for James Daley to build a deck closer to the lot line. All members voted aye. Motion carried. Motion by Alderman Price, seconded by Alderwoman Hargens to approve the building permit. All members voted aye. Motion carried. Common council reconvened at 7:37 p.m.

NEW BUSINESS

Pool Review: Mayor McGough read the pool review provided by Sydney Jessen, pool manager. 13 lifeguards provided 73 private lessons, held regular lessons for 161 attendees, and supervised 12 pool parties. There were 98 family passes and a total of 4,649 swimmers for the year. Sydney's only concern is that the pool heater be replaced as it kept shutting off and the pool was cold.

ATI Insurance Premium: Alderman Wetz will contact Joe Beranek, ATI, to get an explanation of the various liability categories on the insurance invoice.

Water/Sewer Project: Motion by Alderman Hargens, seconded by Alderman Jones to pay **TLC Olson Construction's final payment of $169,473.26** for pay request 23. All members voted aye. Motion carried. Motion by Alderman Hargens, seconded by Alderwoman Hargens to approve TLC Olson Construction Change Order #11. All members voted aye. Motion carried.

EXECUTIVE SESSION: Motion by Alderwoman Hargens, seconded by Alderman Jones to go into executive session for personnel matters pursuant to SDCL 1-25-2(1) at 7:55 p.m. All members voted aye. Motion carried. Mayor McGough returned the meeting to regular session at 8:49 p.m.

Personnel: Motion by Alderman Price, seconded by Alderman Wetz to raise Ron Hoftiezer's wage $1.00/hour retroactive to when he completed the Train the Trainer CDL course. All members voted aye. Motion carried.

Approval of Bills: Motion by Alderwoman Lichty, seconded by Alderwoman Hargens to approve the bills for payment. All members voted aye. Motion carried.

Motion by Alderman Price, seconded by Alderman Wetz to adjourn the meeting. There being no further business, the meeting was adjourned at 8:51 p.m. All members voted aye. Motion carried.

____
Tom McGough, Mayor

____
Sheila Coss, Finance Officer

LEGAL NOTICE OF RECEIPT
Copy of the official proceedings
was received on: ____________
Published once at the
approximate cost of: __________

Bills September 2023 (2)

A & B Business	Supplies	200.02
A-Ox Welding	Supplies	20.37
American Solutions	Supplies	14.99
Avera Occupational Medicine	Prof Fees	134.00
Bradeen Real Estate	Oil Truck	19,000.00
CES	Prof Fees	646.00
Cowboy Country Stores	Fuel	2,321.81
Dakota Energy	Service	120.00
DGR Engineering	Prof Fees	698.00
Flint Hills	Asphalt Material	31,152.00
Graham, Dustin	Reimb	67.00
Hand Co. Treasurer	Lic. Plates	26.70
Heartland Energy	Power	16,248.21
Hoftiezer, Ronald	Reimb	45.00
Kroeplin Concrete	Concrete	1,759.50
Larry's Repair	Repairs	609.07
Letsche, Devin	Reimb	338.83
Mastercard	Supplies/Water	24,064.54
MARC	Supplies	1,369.35
Miller Ace	Supplies	1,014.72
Napa	Parts	204.42
OHED	Industry	7,400.00
Riter Rogers Law	Prof Fees	857.50
USDA	Loans	16,403.00
SD Attorney General	24/7 Program	32.00

SD DOR	Sales Tax	8,056.10
SD DOT	Signs	64.00
SDML	Regist.	665.00
Servall	Service	118.59
Spencer Quarries	Chips	697.06
Stan Houston	Traffic Cones	690.00
Stobbs Sales	Repairs	266.75
Stuart C Irby	Supplies	810.00
TLC Olson Construction	Ph.III Const.	169,473.26
VanDiest Supply	Supplies	2,576.80
Vosika Fencing	Supplies	316.00
WAPA	Power	46,289.27
Wesco	Supplies	249.65
	Accounts Payable Total	$355,019.51

Payroll Salary plus
Benefits by Department: 9/14/2023

Department		w/o OT	OT	Total
41402	FINANCE OFFICE	3,248.84	0.00	3,248.84
42101	POLICE	14,049.94	2,044.98	16,094.92
43101	STREET	8,761.98	302.49	9,064.47
43201	SEWER	5,580.32	83.06	5,663.38
43305	WATER	5,580.22	83.05	5,663.27
43403	ELECTRIC	12,424.88	113.61	12,538.49
45202	PARK	702.50	0.00	702.50
		$50,348.68	$2,627.19	$52,975.87

City Council Meeting
Department Head Reports
October 2, 2023

Police Department Report

September 2023 Stats *(as of 9/27/23)*:

a. Traffic Warnings (**49**): Speeding = 33, Other = 16
b. Traffic & Criminal Citations (**50**): Speeding = 48, Simple Assault = 1, Poss. of Firearm While Intoxicated = 1
   - Total Fines = $5,480
c. Arrests (**3**): Simple Assault, Poss. of Firearm While Intoxicated, Intentional Damage x2
d. Agency Assists (**12**): Fire = 1, Ambulance = 8, Accidents = 2, Careflights = 1, Sheriff's Office/HP = 2
e. 911 Misdial = 4
f. Funeral Escorts = 2
g. Fingerprints = 5
h. 24/7 = 0

- Total Calls for Service (CFS) = **63**

***Extra patrol for Homecoming week and the parade.

Street Department Report

1. David helped the Water Dept. with the water leak by Jones/Naber.
2. We are done chip sealing. We used the new oil truck that I bid on at the State auction. (Nice Truck)
3. We swept the pea rock off the freshly oiled streets.
4. We cleaned up the weeds that were growing in the baseline and warning track at the baseball field.
5. We will be tearing the floor off the cedar gazebo at the park; several boards are starting to deteriorate.
6. We worked on the #2 truck radiator & after cooler were both sand blasted to death.
7. We pushed several dirt piles in at the old landfill.
8. We worked on the drainage in a couple alleys.
9. SPN is done installing grade stakes on the new road across from Vista Drive. I plan on working on the dirt work as soon as we are available. We will also need to work with the contractor building the house.
10. We may be helping Hand County Highway oil some roads to pay them back for helping us oil.

Water/Sewer/Airport Department Report

1. Per EPA and DANR requirements, every waterline in our service area needs to be inventoried and documented. Every line leading to a residence and/or business will be logged for the type of line: lead, copper, and/or plastic to give the EPA and DANR a clear picture of what's left to be replaced in every city, town, or county.
   We have a good start on this and needs to be completed by October 2024. South Dakota has a website where the public can go do this. Christi will include the link on the city's website and Facebook page. Otherwise, our department will log it for them. Christi has already sent in a spreadsheet that lists our customers to DANR that was due September 30, 2023.
   (Note: During construction of Phases 1, 2, & 3, every waterline was documented as to what kind of pipe and the size.)

2. Fixed a water leak out on Park View Drive by Jones & Naber.
3. Hooked up new water service for Brueggeman's new house on HWY 45 North. (Olson's bored the highway and installed casing for waterline.)
4. Sewer – Johnson Jet-Line will be here next week cleaning sewers and camera if needed.
5. Several locates for Phase 4 preliminary design.
6. Airport – working on SuperAwos visibility sensor (weather station) and mowing.
7. Pool – winterized and mowing
8. Sheila and I went through the water/sewer/airport/pool budgets and are ready for committee meetings.

Electric Department Report

1. Meter reads.
2. Installation of new meters for new meter system.
3. Several locates.
4. Devin and Dustin went to overhead school, MMUA.
5. Helped oil roads.
6. Power outage secondary fault.
7. Working on 2024 Budget.

Finance Office Report

1. Sales Tax is up! – see attached report.
2. We will need to supplement budgets after the insurance payment. There will be a resolution or ordinance at the next meeting.
3. I have been assisting Dustin & Terry on their 2024 Budgets.
4. I have completed the miscellaneous departmental budgets along with the FO budget and general fund revenues.
5. Reminder that all budgets must be reviewed by committees no later than October 13th so I can compile all budgets and meet with the finance committee prior to October 25th. A special City Council budget meeting will be held October 30th @ 7:00 p.m.
6. Attached are the quarterly reports.

Sales Tax Comparison			
	2023	**2022**	*$89,000 to OHED*
January	$5,538.74	$22,742.58	*$7,500.00*
	$84,909.08	$83,647.88	
February	$8,948.46	$7,263.69	*$7,400.00*
	$77,211.64	$49,006.24	
March	$9,448.03	$22,701.40	*$7,400.00*
	$61,202.63	$48,300.52	
April	$6,140.47	$15,196.87	*$7,400.00*
	$72,324.14	$84,109.99	
May	$4,508.98	$3,697.46	*$7,400.00*
	$78,963.60	$54,796.92	
June	$11,133.47	$21,710.46	*$7,400.00*
	$76,266.58	$70,195.06	
July	$17,438.16	$8,713.63	*$7,500.00*
	$81,723.89	$80,134.08	
August	$8,565.73	$13,329.85	*$7,400.00*
	$65,680.04	$63,342.52	
September	$13,883.92	$20,745.19	*$7,400.00*
	$78,235.57	$69,871.68	
October			*$7,400.00*
November			*$7,400.00*
December			*$7,400.00*
Total	**$762,123.13**	**$739,506.02**	**3.06%**
	up/down from last year		**$22,617.11**

Gross Receipts Tax - Split

Fund 211

	Current Year			Previous Year		
Month	**Total**	**City 20%**	**OHED 80%**	**Total**	**City 20%**	**OHED 80%**
JAN	$662.73	$132.55	$530.18	$1,921.21	$384.24	$1,536.97
	$2,956.97	$591.39	$2,365.58	$2,726.88	$545.38	$2,181.50
FEB	$865.95	$173.19	$692.76	$1,018.51	$203.70	$814.81
	$3,257.58	$651.52	$2,606.06	$1,637.65	$327.53	$1,310.12
MAR	$306.44	$61.29	$245.15	$1,548.89	$309.78	$1,239.11
	$2,522.67	$504.53	$2,018.14	$1,118.32	$223.66	$894.66
APR	$870.10	$174.02	$696.08	$1,964.67	$392.93	$1,571.74
	$2,739.31	$547.86	$2,191.45	$2,504.18	$500.84	$2,003.34
MAY	$782.47	$156.49	$625.98	$981.81	$196.36	$785.45
	$3,108.55	$621.71	$2,486.84	$1,481.53	$296.31	$1,185.22
JUN	$1,047.08	$209.42	$837.66	$1,534.05	$306.81	$1,227.24
	$3,847.81	$769.56	$3,078.25	$3,645.41	$729.08	$2,916.33
JUL	$1,440.45	$288.09	$1,152.36	$1,105.03	$221.01	$884.02
	$4,058.20	$811.64	$3,246.56	$3,526.13	$705.23	$2,820.90
AUG	$1,669.91	$333.98	$1,335.93	$1,644.68	$328.94	$1,315.74
	$4,675.39	$935.08	$3,740.31	$2,879.69	$575.94	$2,303.75
SEP	$1,450.21	$290.04	$1,160.17	$2,288.67	$457.73	$1,830.94
	$4,112.78	$822.56	$3,290.22	$2,904.47	$580.89	$2,323.58
OCT		$0.00	$0.00	$930.54	$186.11	$744.43
		$0.00	$0.00	$4,209.50	$841.90	$3,367.60
NOV		$0.00	$0.00	$1.58	$0.32	$1.26
		$0.00	$0.00	$2,991.20	$598.24	$2,392.96
DEC		$0.00	$0.00	$1,863.59	$372.72	$1,490.87
		$0.00	$0.00	$3,537.13	$707.43	$2,829.70
	$40,374.60	**$8,074.92**	**$32,299.68**	**$49,965.32**	**$9,993.06**	**$39,972.26**
	$4,486.07 average/month			*$4,163.78 average/month*		

up/down from previous year		
Total	**3,942.82**	**10.82%**
City	**788.56**	**10.82%**
OHED	**3,154.26**	**10.82%**

Pay OHED through AP using expense code: 211-4651-4510

OHED 80%

Check # ________

Check Date ________

SEPT	1,160.17
SEPT	3,290.22
	$4,450.39

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REVENUE & EXPENSE REPORT
CALENDAR 9/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-31000-31101	TAXES CURRENT YEAR	4,407.93	266,095.74	450,000.00	183,904.26
101-31000-31102	TAXES PRIOR YEAR	.00	3,981.13	1,000.00	2,981.13-
101-31000-31103	TAXES 2 YRS PRIOR	.00	1,308.78	.00	1,308.78-
101-31000-31104	TAXES 3 YRS PRIOR	.00	1,064.95	.00	1,064.95-
101-31000-31105	TAXES 4 YRS PRIOR	.00	1,073.22	.00	1,073.22-
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	92,119.49	762,123.13	950,000.00	187,876.87
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	9.96	1,498.44	500.00	998.44-
	TAXES TOTAL	96,537.38	1,037,145.39	1,401,500.00	364,354.61
101-32000-32100	ALCOHOL BEVERAGE LICENSE	.00	1,000.00	7,500.00	6,500.00
101-32000-32101	LOTTERY MACHINE FEE	.00	.00	1,000.00	1,000.00
101-32000-32102	BUILDING PERMITS	185.00	950.00	750.00	200.00-
101-32000-32103	ANIMAL LICENSES	.00	10.00	.00	10.00-
101-32000-32104	PEDDLERS LICENSE	.00	.00	200.00	200.00
	LICENSES AND PERMITS TOTAL	185.00	1,960.00	9,450.00	7,490.00
101-33100-33100	FEDERAL GRANTS	.00	.00	.00	.00
101-33100-33103	FEDERAL CARES GRANT	.00	.00	.00	.00
101-33100-33104	FEDERAL AIRPORT ARPA GRANT	9,000.00	9,000.00	.00	9,000.00-
101-33100-33105	FEDERAL ARPA FUNDS	.00	.00	.00	.00
	FEDERAL GRANTS TOTAL	9,000.00	9,000.00	.00	9,000.00-
101-33400-33400	STATE GRANTS	.00	396,117.00	387,000.00	9,117.00-
	STATE GRANTS TOTAL	.00	396,117.00	387,000.00	9,117.00-
101-33500-33501	BANK FRANCHISE TAX	.00	6,238.34	5,000.00	1,238.34-
101-33500-33502	PRORATE LICENSE FEES	.00	9,859.80	9,000.00	859.80-
101-33500-33503	LIQUOR TAX REVERSION	.00	6,710.00	10,500.00	3,790.00
101-33500-33504	MOTOR VEHICLE LIC/SPEC HWY	4,540.01	28,123.99	33,000.00	4,876.01
101-33500-33508	STATE HWY & BRIDGE FUND	.00	39,259.81	52,000.00	12,740.19
	STATE SHARED REVENUE TOTAL	4,540.01	90,191.94	109,500.00	19,308.06
101-33800-33801	CO. ROAD TAX	.00	4,323.36	4,300.00	23.36-
101-33800-33802	CO. HWY. & BRIDGE TAX	.00	.00	.00	.00
101-33800-33809	CO. IN LIEU OF TAX	.00	2,909.39	3,250.00	340.61
	COUNTY REVENUES TOTAL	.00	7,232.75	7,550.00	317.25
101-34000-34102	SALE OF MAPS & PUBLICATIONS	4.24	53.20	.00	53.20-
101-34000-34201	POLICE 24-7 PROGRAM	.00	693.00	.00	693.00-
101-34000-34399	STREET REVENUE	43.50	2,138.28	10,000.00	7,861.72

REVENUE & EXPENSE REPORT
CALENDAR 9/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-34000-34402	WEED CUTTING & REMOVAL	.00	.00	.00	.00
101-34000-34502	ANIMAL IMPOUND FEE	.00	.00	.00	.00
101-34000-34901	AIRPORT FUEL	616.20	3,295.50	10,000.00	6,704.50
	CHARGES FOR GOODS & SERV TOTA	663.94	6,179.98	20,000.00	13,820.02
101-34600-34602	SWIMMING POOL FEES	.00	25,582.21	22,000.00	3,582.21-
101-34600-34604	CAMPGROUND FEES	1,034.84	3,827.89	.00	3,827.89-
	REC FACILITY FEES TOTAL	1,034.84	29,410.10	22,000.00	7,410.10-
101-35000-35101	COURT FINES & FORFEITS	.00	61.65	.00	61.65-
101-35000-35901	OTHER FINES AND FORFEITS	.00	.00	.00	.00
	FINES AND FORFEITS TOTAL	.00	61.65	.00	61.65-
101-36000-36101	INTEREST EARNED	.00	32,037.31	1,500.00	30,537.31-
101-36000-36201	RENT - EQUIPMENT	.00	.00	.00	.00
101-36000-36202	RENT - HANGAR	.00	8,539.28	8,400.00	139.28-
101-36000-36203	RENT - LAND	11,660.00	15,410.00	15,000.00	410.00-
101-36000-36204	RENT - CITY HALL	.00	.00	.00	.00
101-36000-36701	DONATIONS	759.00	24,707.81	22,500.00	2,207.81-
101-36000-36901	CABLE TV FRANCHISE FEES	1,024.97	9,547.00	12,500.00	2,953.00
101-36000-36903	RECOVERY OF PRIOR YR EXPEN	.00	7.00	.00	7.00-
101-36000-36999	OTHER MISC REVENUE	750.00	3,630.22	2,500.00	1,130.22-
	MISCELLANEOUS REVENUES TOTAL	14,193.97	93,878.62	62,400.00	31,478.62-
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	1,096.27	.00	1,096.27-
101-39000-39120	LONG-TERM DEBT ISSUED	.00	.00	.00	.00
	OTHER SOURCES TOTAL	.00	1,096.27	.00	1,096.27-
	GENERAL TOTAL	126,155.14	1,672,273.70	2,019,400.00	347,126.30
211-31000-31300	SALES TAX EARNED	5,562.99	40,374.60	45,000.00	4,625.40
	TAXES TOTAL	5,562.99	40,374.60	45,000.00	4,625.40
211-36000-36101	INTEREST EARNED	.00	236.25	25.00	211.25-
	MISCELLANEOUS REVENUES TOTAL	.00	236.25	25.00	211.25-
	GROSS RECEIPTS TAX FUND TOTAL	5,562.99	40,610.85	45,025.00	4,414.15

REVENUE & EXPENSE REPORT
CALENDAR 9/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
501-39000-33100	FEDERAL GRANTS	.00	1,023.82	45,000.00	43,976.18
501-39000-33400	STATE GRANTS	.00	56.88	2,000.00	1,943.12
501-39000-39101	TRANSFERS IN	.00	.00	.00	.00
	OTHER SOURCES TOTAL	.00	1,080.70	47,000.00	45,919.30
	CAPITAL IMPROVEMENT TOTAL	.00	1,080.70	47,000.00	45,919.30
602-33100-33105	FEDERAL ARPA FUNDS	.00	.00	.00	.00
	FEDERAL GRANTS TOTAL	.00	.00	.00	.00
602-38100-33100	FEDERAL GRANTS	.00	.00	.00	.00
602-38100-33102	FEDERAL GRANTS PHASE III	.00	33,139.42	.00	33,139.42-
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	37,779.03	.00	37,779.03-
602-38100-36101	INTEREST EARNED	.00	8,464.31	300.00	8,164.31-
602-38100-38101	METERED WATER SALES	46,601.01	339,469.75	486,000.00	146,530.25
602-38100-38102	BULK WATER SALES	.00	.00	.00	.00
602-38100-38103	SALE OF SUPPLIES/SERVICE	.00	.00	.00	.00
602-38100-38104	WATER TAP/HOOK UP FEES	.00	.00	.00	.00
602-38100-38131	BOND 2009 SURCHARGE (WD)	3,252.52	29,966.37	40,000.00	10,033.63
602-38100-38132	BOND 2016 SURCHARGE (W1)	6,589.16	60,841.38	81,500.00	20,658.62
602-38100-38133	BOND 2017 SURCHARGE (W2)	4,620.85	42,648.18	57,000.00	14,351.82
602-38100-38134	BOND 2020 SURCHARGE (W3)	1,633.14	15,175.41	20,300.00	5,124.59
602-38100-38199	OTHER WATER REVENUE	1,200.00	3,050.00	.00	3,050.00-
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	16,292.00	.00	16,292.00-
602-38100-39129	DENR PRINCIPAL FORGIVENESS	.00	.00	.00	.00
	WATER TOTAL	63,896.68	586,825.85	685,100.00	98,274.15
	WATER TOTAL	63,896.68	586,825.85	685,100.00	98,274.15
603-38200-36101	INTEREST EARNED	.00	23,094.49	1,500.00	21,594.49-
603-38200-38201	METERED ELECTRIC SALES	83,990.88	886,403.60	1,170,000.00	283,596.40
603-38200-38202	ELECTRIC SUPPLIES/MATERIALS	12,044.76	12,044.76	5,000.00	7,044.76-
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	.23	58.23	.00	58.23-
603-38200-38232	BOND 2018 SURCHARGE	.23	87.71	.00	87.71-

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REVENUE & EXPENSE REPORT
CALENDAR 9/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
603-38200-38233	BOND 2020 SURCHARGE	70,190.20	804,185.64	950,000.00	145,814.36
603-38200-38299	OTHER ELECT REVENUE	5,693.98-	3,408.17	.00	3,408.17-
603-38200-39103	SALE OF MUN. PROPERTY	.00	.00	.00	.00
603-38200-39104	COMP FOR LOSS & DAMAGE	.00	.00	.00	.00
603-38200-39106	UNRESTRICTED CASH	.00	.00	.00	.00
603-38200-39108	PRIVATE GRANTS	6,237.25	6,237.25	5,000.00	1,237.25-
603-38200-39120	LONG-TERM DEBT ISSUED	.00	.00	.00	.00
603-38200-39150	UNDIST. RECEIPTS	.00	.00	.00	.00
	ELECTRIC TOTAL	166,769.57	1,735,519.85	2,131,500.00	395,980.15
	ELECTRIC TOTAL	166,769.57	1,735,519.85	2,131,500.00	395,980.15
604-38300-33100	FEDERAL GRANTS	.00	.00	.00	.00
604-38300-33102	FEDERAL GRANTS PHASE III	.00	184,371.59	304,000.00	119,628.41
604-38300-33105	FEDERAL ARPA FUNDS	.00	.00	.00	.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	433,758.42	715,200.00	281,441.58
604-38300-36101	INTEREST EARNED	.00	12,370.01	300.00	12,070.01-
604-38300-38301	SEWER CHARGES	19,477.34	172,420.27	226,500.00	54,079.73
604-38300-38302	SEWER SUPPLIES/MATERIALS	.00	.00	2,500.00	2,500.00
604-38300-38332	2014L-402 SURCHARGE (SC)	.00	4.20	.00	4.20-
604-38300-38333	BOND 2016 SURCHARGE (S5)	14,087.50	130,391.42	174,600.00	44,208.58
604-38300-38334	BOND 2017 SURCHARGE (S2)	7,925.25	73,481.38	98,700.00	25,218.62
604-38300-38335	BOND 2020 SURCHARGE (S3)	8,115.67	75,408.42	101,000.00	25,591.58
604-38300-38351	STORM SEWER FEE (RW)	2,222.69	19,920.65	25,000.00	5,079.35
604-38300-38399	OTHER SEWER REVENUE	750.00	2,250.00	2,500.00	250.00
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	343,152.00	581,000.00	237,848.00
	SEWER TOTAL	52,578.45	1,447,528.36	2,231,300.00	783,771.64
	SEWER TOTAL	52,578.45	1,447,528.36	2,231,300.00	783,771.64
	TOTAL OF ALL REVENUE	414,962.83	5,483,839.31	7,159,325.00	1,675,485.69

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-41101-41101	REGULAR SALARY	2,330.00	24,665.00	35,000.00	10,335.00
101-41101-41201	FICA	178.26	1,887.02	2,700.00	812.98
101-41101-41401	WORK COMP. INS.	.00	.00	375.00	375.00
101-41101-42101	PROP & LIAB INS	.00	.00	800.00	800.00
101-41101-42251	MEMBERSHIPS & DUES	.00	2,070.07	2,600.00	529.93
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	215.68	250.00	34.32
101-41101-42605	FUEL	.00	65.58	250.00	184.42
101-41101-42701	CONFERENCE FEES	250.00	530.00	500.00	30.00-
101-41101-42702	LODGING EXPENSE	.00	.00	500.00	500.00
101-41101-42703	MEAL EXPENSE	.00	.00	250.00	250.00
101-41101-42704	MILEAGE EXPENSE	.00	.00	250.00	250.00
101-41101-42802	TELEPHONE	15.00	135.00	200.00	65.00
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	2,773.26	29,568.35	44,325.00	14,756.65
101-41105-41105	CONTINGENCY FUND	.00	.00	24,575.00	24,575.00
	CONTINGENCY TOTAL	.00	.00	24,575.00	24,575.00
101-41301-42201	OTHER PROF FEES	.00	900.00	1,000.00	100.00
101-41301-42304	PUBLISHING	.00	765.80	675.00	90.80-
101-41301-42601	SUPPLIES AND MATERIALS	.00	88.90	100.00	11.10
101-41301-42701	CONFERENCE FEES	.00	.00	.00	.00
	ELECTIONS TOTAL	.00	1,754.70	1,775.00	20.30
101-41401-42201	OTHER PROF FEES	857.50	3,552.50	10,000.00	6,447.50
101-41401-42901	OTHER EXPENSE	.00	2.46	.00	2.46-
	ATTORNEY TOTAL	857.50	3,554.96	10,000.00	6,445.04
101-41402-41101	REGULAR SALARY	4,820.20	48,149.96	65,000.00	16,850.04
101-41402-41201	FICA	275.36	2,843.00	5,000.00	2,157.00
101-41402-41301	RETIREMENT	289.22	2,889.08	3,900.00	1,010.92
101-41402-41401	WORK COMP. INS.	.00	.00	150.00	150.00
101-41402-41501	GROUP HEALTH INS.	1,172.00	10,548.00	15,000.00	4,452.00
101-41402-41502	GROUP LIFE INS.	6.66	59.94	80.00	20.06
101-41402-42101	PROP & LIAB INS	.00	.00	2,000.00	2,000.00
101-41402-42201	OTHER PROF FEES	2,181.80	8,656.95	15,000.00	6,343.05
101-41402-42251	MEMBERSHIPS & DUES	.00	29.29	400.00	370.71
101-41402-42302	PUBLISH MINUTES	.00	975.95	2,500.00	1,524.05
101-41402-42303	PUBLISH ORDS & NOTICES	.00	220.57	750.00	529.43
101-41402-42501	REPAIRS & MAINTENANCE	.00	.00	400.00	400.00
101-41402-42601	SUPPLIES AND MATERIALS	90.17	1,446.99	2,000.00	553.01
101-41402-42605	FUEL	.00	.00	150.00	150.00
101-41402-42701	CONFERENCE FEES	125.00	320.00	750.00	430.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-41402-42702	LODGING EXPENSE	.00	521.16	1,000.00	478.84
101-41402-42703	MEAL EXPENSE	.00	45.00	250.00	205.00
101-41402-42704	MILEAGE EXPENSE	.00	110.04	750.00	639.96
101-41402-42802	TELEPHONE	33.18	300.24	400.00	99.76
101-41402-42901	OTHER EXPENSE	.00	.00	.00	.00
101-41402-43400	MACHINERY & EQUIPMENT	.00	1,361.54	1,500.00	138.46
	FINANCE TOTAL	8,993.59	78,477.71	116,980.00	38,502.29
101-41902-41101	REGULAR SALARY	370.00	3,655.40	6,200.00	2,544.60
101-41902-41201	FICA	28.31	279.65	475.00	195.35
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	130.52	150.00	19.48
101-41902-42501	REPAIRS & MAINTENANCE	118.59	1,952.26	2,500.00	547.74
101-41902-42601	SUPPLIES AND MATERIALS	249.66	1,213.75	1,750.00	536.25
101-41902-42801	UTILITIES	413.66	8,533.15	13,000.00	4,466.85
101-41902-42803	GARBAGE	350.00	3,150.00	4,500.00	1,350.00
101-41902-42901	OTHER EXPENSE	.00	.00	.00	.00
101-41902-43400	MACHINERY & EQUIPMENT	.00	.00	750.00	750.00
	BUILDINGS TOTAL	1,530.22	18,914.73	31,275.00	12,360.27
101-42101-41101	REGULAR SALARY	22,077.43	204,380.94	255,000.00	50,619.06
101-42101-41201	FICA	1,561.76	14,490.64	19,507.00	5,016.36
101-42101-41301	RETIREMENT	1,766.19	16,350.45	20,400.00	4,049.55
101-42101-41401	WORK COMP. INS.	.00	.00	4,000.00	4,000.00
101-42101-41501	GROUP HEALTH INS.	3,967.28	35,705.52	46,000.00	10,294.48
101-42101-41502	GROUP LIFE INS.	25.60	230.40	300.00	69.60
101-42101-42101	PROP & LIAB INS	.00	.00	9,500.00	9,500.00
101-42101-42201	OTHER PROF FEES	.00	490.50	550.00	59.50
101-42101-42202	SERVICES & FEES	.00	4,890.00	7,800.00	2,910.00
101-42101-42251	MEMBERSHIPS & DUES	.00	.00	300.00	300.00
101-42101-42501	REPAIRS & MAINTENANCE	266.75	898.65	3,500.00	2,601.35
101-42101-42601	SUPPLIES AND MATERIALS	388.70	5,772.81	5,000.00	772.81-
101-42101-42605	FUEL	942.50	6,390.49	8,500.00	2,109.51
101-42101-42606	24-7 PROGRAM	32.00	106.00	500.00	394.00
101-42101-42701	CONFERENCE FEES	.00	85.00	.00	85.00-
101-42101-42702	LODGING	.00	486.98	.00	486.98-
101-42101-42703	MEAL EXPENSE	.00	138.88	.00	138.88-
101-42101-42704	MILEAGE EXPENSE	.00	337.98	.00	337.98-
101-42101-42801	UTILITIES	112.16	4,485.45	7,500.00	3,014.55
101-42101-42802	TELEPHONE	131.52	1,169.61	1,750.00	580.39
101-42101-42901	OTHER EXPENSE	.00	15.66	.00	15.66-
101-42101-43400	MACHINERY & EQUIPMENT	.00	3,698.43	2,500.00	1,198.43-
	POLICE TOTAL	31,271.89	300,124.39	392,607.00	92,482.61
101-42201-41401	WORK COMP. INS.	.00	.00	1,500.00	1,500.00
101-42201-42101	PROP & LIAB INS	.00	.00	1,850.00	1,850.00
101-42201-42201	OTHER PROF FEES	.00	.00	.00	.00

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REVENUE & EXPENSE REPORT
CALENDAR 9/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-42201-42501	REPAIRS & MAINTENANCE	.00	2,257.54	3,500.00	1,242.46
101-42201-42601	SUPPLIES AND MATERIALS	.00	2,113.54	1,500.00	613.54-
101-42201-42605	FUEL	.00	.00	1,000.00	1,000.00
101-42201-42701	CONFERENCE FEES	.00	.00	.00	.00
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	736.68	15,078.45	18,500.00	3,421.55
101-42201-42802	TELEPHONE	38.07	344.04	500.00	155.96
101-42201-42901	OTHER EXPENSE	.00	.00	.00	.00
101-42201-43400	MACHINERY & EQUIPMENT	.00	.00	1,000.00	1,000.00
101-42201-45402	GRANTS TO OTHER ENTITIES	.00	.00	.00	.00
	FIRE TOTAL	774.75	19,793.57	29,350.00	9,556.43
101-42301-42201	OTHER PROF FEES	646.00	2,146.00	6,000.00	3,854.00
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	646.00	2,146.00	6,000.00	3,854.00
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	14,849.08	134,160.27	190,000.00	55,839.73
101-43101-41201	FICA	1,119.99	10,114.11	14,535.00	4,420.89
101-43101-41301	RETIREMENT	848.41	7,726.24	11,400.00	3,673.76
101-43101-41401	WORK COMP. INS.	.00	.00	5,000.00	5,000.00
101-43101-41501	GROUP HEALTH INS.	2,642.59	23,839.48	34,000.00	10,160.52
101-43101-41502	GROUP LIFE INS.	17.50	161.47	225.00	63.53
101-43101-42101	PROP & LIAB INS	.00	.00	15,000.00	15,000.00
101-43101-42201	OTHER PROF FEES	.00	3,469.86	22,500.00	19,030.14
101-43101-42251	MEMBERSHIPS & DUES	.00	35.88	250.00	214.12
101-43101-42303	PUBLISH ORDS & NOTICES	64.00	400.00	1,200.00	800.00
101-43101-42401	RENTALS	.00	.00	.00	.00
101-43101-42501	REPAIRS & MAINTENANCE	.00	3,530.77	12,000.00	8,469.23
101-43101-42601	SUPPLIES AND MATERIALS	4,426.24	20,275.58	55,000.00	34,724.42
101-43101-42603	ASPHALT MATERIAL	31,152.00	37,722.40	60,000.00	22,277.60
101-43101-42604	GRAVEL/PEAROCK	.00	.00	67,000.00	67,000.00
101-43101-42605	FUEL	1,309.41	19,016.98	16,000.00	3,016.98-
101-43101-42608	MOSQUITO SPRAY	2,597.17	10,916.88	10,000.00	916.88-
101-43101-42701	CONFERENCE FEES	65.00	65.00	425.00	360.00
101-43101-42702	LODGING EXPENSE	.00	219.60	800.00	580.40
101-43101-42703	MEAL EXPENSE	60.00	206.00	350.00	144.00
101-43101-42704	MILEAGE EXPENSE	.00	.00	300.00	300.00
101-43101-42801	UTILITIES	1,247.35	16,415.87	33,000.00	16,584.13
101-43101-42802	TELEPHONE	21.00	189.00	250.00	61.00
101-43101-42901	OTHER EXPENSE	1,105.07	1,963.95	750.00	1,213.95-

REVENUE & EXPENSE REPORT
CALENDAR 9/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-43101-43301	CAPITAL IMPROVEMENTS	8,750.00	575,071.31	626,000.00	50,928.69
101-43101-43400	MACHINERY & EQUIPMENT	19,000.00	19,000.00	25,000.00	6,000.00
	STREET TOTAL	89,274.81	884,500.65	1,200,985.00	316,484.35
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	1,442.00	2,500.00	1,058.00
101-43501-42201	OTHER PROF FEES	.00	142.19	150.00	7.81
101-43501-42251	MEMBERSHIPS & DUES	.00	.00	200.00	200.00
101-43501-42303	PUBLISHING	.00	215.44	225.00	9.56
101-43501-42501	REPAIRS & MAINTENANCE	4,072.69	5,646.52	5,000.00	646.52-
101-43501-42601	SUPPLIES AND MATERIALS	393.94	2,685.25	3,000.00	314.75
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	226.49	1,838.70	1,500.00	338.70-
101-43501-42651	AIRPORT FUEL	.00	.00	8,000.00	8,000.00
101-43501-42701	CONFERENCE FEES	33.33	233.33	250.00	16.67
101-43501-42702	LODGING EXPENSE	.00	320.00	400.00	80.00
101-43501-42703	MEAL EXPENSE	.00	97.00	100.00	3.00
101-43501-42704	MILEAGE EXPENSE	.00	676.09	200.00	476.09-
101-43501-42801	UTILITIES	328.78	5,249.21	6,000.00	750.79
101-43501-42802	TELEPHONE	83.02	750.16	1,000.00	249.84
101-43501-42901	OTHER EXPENSES	.00	.00	.00	.00
101-43501-43301	IMPROVEMENTS	.00	.00	.00	.00
101-43501-43400	MACHINERY & EQUIPMENT	4,072.69-	.00	1,000.00	1,000.00
	AIRPORT TOTAL	1,065.56	19,295.89	31,335.00	12,039.11
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	141.46	2,620.72	3,000.00	379.28
101-44900-42901	OTHER EXPENSE	.00	.00	.00	.00
101-44900-45402	GRANTS TO OTHER ENTITIES	.00	2,500.00	2,500.00	.00
	HEALTH & WELFARE TOTAL	141.46	5,120.72	6,250.00	1,129.28
101-45101-41101	REGULAR SALARY	.00	9,596.99	12,500.00	2,903.01
101-45101-41201	FICA	.00	734.16	960.00	225.84
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	1,750.00	1,750.00

REVENUE & EXPENSE REPORT
CALENDAR 9/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-45101-42201	OTHER PROF FEES	.00	23.33	.00	23.33-
101-45101-42501	REPAIRS & MAINTENANCE	.00	23,531.45	43,000.00	19,468.55
101-45101-42601	SUPPLIES AND MATERIALS	24.48	2,901.43	15,000.00	12,098.57
101-45101-42605	FUEL	155.87	1,061.71	2,000.00	938.29
101-45101-42801	UTILITIES	463.58	3,155.49	2,500.00	655.49-
101-45101-42901	OTHER EXPENSE	.00	.00	1,000.00	1,000.00
101-45101-43301	IMPROVEMENTS	.00	22,078.72	.00	22,078.72-
101-45101-45402	GRANTS TO OTHER ENTITIES	.00	.00	.00	.00
	BALLPARK TOTAL	643.93	63,083.28	79,040.00	15,956.72
101-45103-41101	REGULAR SALARY	.00	45,994.13	44,500.00	1,494.13-
101-45103-41201	FICA	.00	3,518.55	3,400.00	118.55-
101-45103-41301	RETIREMENT	.00	.00	.00	.00
101-45103-41401	WORK COMP. INS.	.00	.00	1,250.00	1,250.00
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	3,250.00	3,250.00
101-45103-42201	OTHER PROF FEES	60.00	1,994.56	1,750.00	244.56-
101-45103-42501	REPAIRS & MAINTENANCE	.00	232.95	500.00	267.05
101-45103-42601	SUPPLIES AND MATERIALS	254.71	13,435.20	12,000.00	1,435.20-
101-45103-42605	FUEL	.00	1,936.50	5,000.00	3,063.50
101-45103-42801	UTILITIES	3,813.52	6,537.17	9,000.00	2,462.83
101-45103-42802	TELEPHONE	38.76	345.29	450.00	104.71
101-45103-42901	OTHER EXPENSE	.00	80.00	.00	80.00-
101-45103-43301	IMPROVEMENTS	.00	.00	.00	.00
101-45103-43400	MACHINERY & EQUIPMENT	.00	.00	.00	.00
	POOL TOTAL	4,166.99	74,074.35	81,100.00	7,025.65
101-45104-42901	OTHER EXPENSE	.00	.00	.00	.00
	SENIOR CITIZEN ACTIVITY TOTAL	.00	.00	.00	.00
101-45202-41101	REGULAR SALARY	1,287.83	8,807.87	9,000.00	192.13
101-45202-41201	FICA	98.52	673.79	690.00	16.21
101-45202-41301	RETIREMENT	.00	.00	.00	.00
101-45202-41401	WORK COMP. INS.	.00	.00	125.00	125.00
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	1,850.00	1,850.00
101-45202-42201	OTHER PROF FEES	.00	159.29	.00	159.29-
101-45202-42501	REPAIRS & MAINTENANCE	.00	2,934.44	14,500.00	11,565.56
101-45202-42601	SUPPLIES AND MATERIALS	2,872.75	11,364.55	4,500.00	6,864.55-
101-45202-42605	FUEL	295.70	1,106.00	1,250.00	144.00
101-45202-42801	UTILITIES	1,036.24	4,652.17	7,500.00	2,847.83
101-45202-42901	OTHER EXPENSE	.00	.00	1,250.00	1,250.00
101-45202-43201	BUILDINGS	.00	.00	.00	.00
101-45202-43301	IMPROVEMENTS	.00	.00	7,500.00	7,500.00
101-45202-43320	TREE RESTORATION	.00	.00	1,250.00	1,250.00
101-45202-43400	MACHINERY & EQUIPMENT	.00	12,500.00	12,500.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 9/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PARK TOTAL	5,591.04	42,198.11	61,915.00	19,716.89
101-46303-42201	OTHER PROF FEES	.00	.00	.00	.00
101-46303-42304	PUBLISHING	.00	9.74	200.00	190.26
101-46303-42601	SUPPLIES AND MATERIALS	.00	.00	.00	.00
	ZONING TOTAL	.00	9.74	200.00	190.26
101-46501-42501	REPAIRS & MAINTENANCE	.00	.00	.00	.00
101-46501-45401	ECONOMIC DEVELOPMENT	7,400.00	66,800.00	89,000.00	22,200.00
	ECONOMIC DEVELOPMENT TOTAL	7,400.00	66,800.00	89,000.00	22,200.00
101-46503-42601	SUPPLIES	.00	216.63	2,000.00	1,783.37
101-46503-45402	GRANTS TO OTHER ENTITIES	.00	3,650.00	3,700.00	50.00
	PROMOTION OF CITY TOTAL	.00	3,866.63	5,700.00	1,833.37
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
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00
101-51111-51111	TRANSFERS OUT	.00	.00	.00	.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00
	GENERAL TOTAL	155,131.00	1,613,283.78	2,213,412.00	600,128.22
211-45103-42501	RECREATION	.00	.00	6,500.00	6,500.00
211-45103-43400	MACHINERY & EQUIPMENT	.00	.00	2,500.00	2,500.00
	POOL TOTAL	.00	.00	9,000.00	9,000.00
211-46501-45101	COMMUNITY CENTER	5,076.24	32,169.86	36,000.00	3,830.14
	ECONOMIC DEVELOPMENT TOTAL	5,076.24	32,169.86	36,000.00	3,830.14
	GROSS RECEIPTS TAX FUND TOTAL	5,076.24	32,169.86	45,000.00	12,830.14

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REVENUE & EXPENSE REPORT
CALENDAR 9/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
501-43501-43301	IMPROVEMENTS	.00	.00	50,000.00	50,000.00
	AIRPORT TOTAL	.00	.00	50,000.00	50,000.00
501-51111-51111	TRANSFERS OUT	.00	.00	.00	.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00
	CAPITAL IMPROVEMENT TOTAL	.00	.00	50,000.00	50,000.00
602-43305-41101	REGULAR SALARY	9,466.78	93,435.38	130,000.00	36,564.62
602-43305-41201	FICA	688.79	6,829.00	10,000.00	3,171.00
602-43305-41301	RETIREMENT	567.98	5,605.90	7,800.00	2,194.10
602-43305-41401	WORK COMP. INS.	.00	.00	2,000.00	2,000.00
602-43305-41501	GROUP HEALTH INS.	1,428.48	12,132.46	18,000.00	5,867.54
602-43305-41502	GROUP LIFE INS.	13.87	112.66	150.00	37.34
602-43305-42101	PROP & LIAB INS	.00	.00	7,500.00	7,500.00
602-43305-42201	OTHER PROF FEES	278.00	4,655.46	6,200.00	1,544.54
602-43305-42202	ENGINEER FEES	.00	.00	.00	.00
602-43305-42251	MEMBERSHIPS & DUES	.00	637.23	1,500.00	862.77
602-43305-42303	PUBLISH ORDS & NOTICES	.00	.00	500.00	500.00
602-43305-42501	REPAIRS & MAINTENANCE	.00	3,742.92	15,000.00	11,257.08
602-43305-42601	SUPPLIES AND MATERIALS	3,019.17	18,865.74	30,000.00	11,134.26
602-43305-42602	WATER PURCHASED	17,915.80	157,287.70	220,000.00	62,712.30
602-43305-42605	FUEL	168.05	1,915.90	2,500.00	584.10
602-43305-42701	CONFERENCE FEES	33.34	170.84	1,000.00	829.16
602-43305-42702	LODGING EXPENSE	.00	420.00	1,000.00	580.00
602-43305-42703	MEAL EXPENSE	.00	173.50	250.00	76.50
602-43305-42704	MILEAGE EXPENSE	.00	361.50	750.00	388.50
602-43305-42801	UTILITIES	772.16	12,860.61	18,000.00	5,139.39
602-43305-42802	TELEPHONE	48.18	435.31	600.00	164.69
602-43305-42901	OTHER EXPENSE	.00	25.00	.00	25.00-
602-43305-43301	IMPROVEMENTS	.00	34,630.00	110,000.00	75,370.00
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	75,321.85	153,437.30	.00	153,437.30-
602-43305-43400	MACHINERY & EQUIPMENT	.00	19,063.91	10,000.00	9,063.91-
602-43305-44101	PRINCIPAL	1,219.97	63,842.69	86,800.00	22,957.31
602-43305-44201	INTEREST	1,818.03	69,633.60	91,800.00	22,166.40
	WATER TOTAL	112,760.45	660,274.61	771,350.00	111,075.39
	WATER TOTAL	112,760.45	660,274.61	771,350.00	111,075.39
603-43403-41101	REGULAR SALARY	19,868.97	162,800.30	250,000.00	87,199.70

REVENUE & EXPENSE REPORT
CALENDAR 9/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
603-43403-41201	FICA	1,391.61	11,298.92	19,125.00	7,826.08
603-43403-41301	RETIREMENT	1,192.15	9,768.13	15,000.00	5,231.87
603-43403-41401	WORK COMP. INS.	.00	.00	2,500.00	2,500.00
603-43403-41501	GROUP HEALTH INS.	3,416.38	23,876.62	36,000.00	12,123.38
603-43403-41502	GROUP LIFE INS.	23.40	167.09	235.00	67.91
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	715.00	23,769.13	35,000.00	11,230.87
603-43403-42204	SAFETY CLASS	450.26	2,908.31	7,000.00	4,091.69
603-43403-42205	FRONTDESK/GWORKS/LANDIS+GYR	157.45	1,212.95	.00	1,212.95-
603-43403-42251	MEMBERSHIPS & DUES	.00	29.29	2,500.00	2,470.71
603-43403-42303	PUBLISH ORDS & NOTICES	.00	49.76	500.00	450.24
603-43403-42501	REPAIRS & MAINTENANCE	825.00	4,222.38	10,000.00	5,777.62
603-43403-42601	SUPPLIES AND MATERIALS	5,546.08	27,258.00	30,000.00	2,742.00
603-43403-42602	POWER PURCHASED	62,537.48	724,727.81	800,000.00	75,272.19
603-43403-42605	FUEL	281.59	2,784.64	7,000.00	4,215.36
603-43403-42701	CONFERENCE FEES	325.26-	425.00	500.00	75.00
603-43403-42702	LODGING EXPENSE	.00	2,137.16	2,500.00	362.84
603-43403-42703	MEAL EXPENSE	134.00	934.00	1,000.00	66.00
603-43403-42704	MILEAGE EXPENSE	271.83	586.75	500.00	86.75-
603-43403-42801	UTILITIES	281.85	11,281.47	16,000.00	4,718.53
603-43403-42802	TELEPHONE	48.18	435.31	600.00	164.69
603-43403-42901	OTHER EXPENSE	.00	1,178.99	2,000.00	821.01
603-43403-43101	LAND PURCHASE	103.00	103.00	10,000.00	9,897.00
603-43403-43301	IMPROVEMENTS	.00	.00	25,000.00	25,000.00
603-43403-43302	IMPROVEMENTS - PROJECT	.00	.00	.00	.00
603-43403-43311	IMPROVEMENTS - METERS	123,448.45	203,125.06	300,000.00	96,874.94
603-43403-43312	IMPROVEMENTS - T-LINE	.00	.00	200,000.00	200,000.00
603-43403-43400	MACHINERY & EQUIPMENT	.00	7,513.98	.00	7,513.98-
603-43403-44101	PRINCIPAL	.00	288,152.89	580,000.00	291,847.11
603-43403-44201	INTEREST	.00	124,339.62	245,000.00	120,660.38
603-43403-44901	OTHER DEBT	.00	.00	.00	.00
	ELECTRIC TOTAL	220,367.42	1,635,086.56	2,622,960.00	987,873.44
603-51111-51111	TRANSFERS OUT	.00	.00	.00	.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00
	ELECTRIC TOTAL	220,367.42	1,635,086.56	2,622,960.00	987,873.44
604-43201-41101	REGULAR SALARY	8,960.81	92,034.82	130,000.00	37,965.18
604-43201-41201	FICA	650.14	6,722.42	10,000.00	3,277.58
604-43201-41301	RETIREMENT	537.65	5,522.19	7,800.00	2,277.81
604-43201-41401	WORK COMP. INS.	.00	.00	1,500.00	1,500.00
604-43201-41501	GROUP HEALTH INS.	1,304.45	11,793.02	18,000.00	6,206.98
604-43201-41502	GROUP LIFE INS.	12.17	110.04	150.00	39.96
604-43201-42101	PROP & LIAB INS	.00	.00	5,000.00	5,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
604-43201-42201	OTHER PROF FEES	67.00	4,284.43	6,250.00	1,965.57
604-43201-42202	ENGINEER FEES	.00	.00	.00	.00
604-43201-42251	MEMBERSHIPS & DUES	.00	1,597.22	2,000.00	402.78
604-43201-42303	PUBLISH ORDS & NOTICES	.00	864.00	1,000.00	136.00
604-43201-42501	REPAIRS & MAINTENANCE	.00	3,902.14	27,500.00	23,597.86
604-43201-42601	SUPPLIES AND MATERIALS	1,585.41	9,491.18	15,000.00	5,508.82
604-43201-42605	FUEL	168.05	1,915.89	3,000.00	1,084.11
604-43201-42701	CONFERENCE FEES	33.33	70.83	500.00	429.17
604-43201-42702	LODGING EXPENSE	.00	272.00	500.00	228.00
604-43201-42703	MEAL EXPENSE	.00	106.50	150.00	43.50
604-43201-42704	MILEAGE EXPENSE	.00	47.09	250.00	202.91
604-43201-42801	UTILITIES	391.38	8,306.62	10,000.00	1,693.38
604-43201-42802	TELEPHONE	48.17	435.27	600.00	164.73
604-43201-42901	OTHER EXPENSE	.00	25.00	.00	25.00-
604-43201-43101	LAND PURCHASE	.00	.00	.00	.00
604-43201-43301	CAP IMPROVE-WASTEWATER	.00	4,081.64	.00	4,081.64-
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	92,494.68	780,092.91	1,400,000.00	619,907.09
604-43201-43307	PHASE III STORM SEWER PROJECT	1,656.73	290,496.59	207,000.00	83,496.59-
604-43201-43400	MACHINERY & EQUIPMENT	.00	1,113.10	10,000.00	8,886.90
604-43201-44101	PRINCIPAL	7,292.93	122,077.47	175,000.00	52,922.53
604-43201-44201	INTEREST	6,072.07	117,523.36	166,000.00	48,476.64
	SEWER TOTAL	121,274.97	1,462,885.73	2,197,200.00	734,314.27
	SEWER TOTAL	121,274.97	1,462,885.73	2,197,200.00	734,314.27
	TOTAL EXPENSES	614,610.08	5,403,700.54	7,899,922.00	2,496,221.46

RESOLUTION NO. 2023-6

The City of Miller is an equal opportunity employer.

BE IT RESOLVED AS FOLLOWS:

WHEREAS, certain municipal personal property is no longer useful, necessary, or suitable for municipal purposes; and,

WHEREAS, the sale of such property will financially benefit the municipality.

THEREFORE, BE IT RESOLVED that the following municipal property be declared surplus property to wit:

Electric Department

Meters:

(41) Aclara I-210+ FM2S

(5) Elster 2S with demand

(4) Elster 4S

(3) Elster 3S

(2) Aclara kV2c 4S

(2) Aclara I-210+c 4S

(1) Elster 36S

(1) ABB 9S/8S

(1) Aclara kV2c 16S

(1) Honeywell new 16S

Dated this 2nd day of October 2023.

Tom McGough, Mayor

(SEAL)

ATTEST:

Sheila Coss, Finance Officer

ORDINANCE #747

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. 744 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
Residential Rate		
$17.50 base fee plus:		
Energy Charge		
All kWh	0.0434	
(Plus)		
Debt Service Surcharge - 2020 Bonds		0.0918
All kWh	0.0484	
Commercial Rate		
$11.66 base fee plus:		
Energy Charge		
All kWh	0.0658	
(Plus)		
Debt Service Surcharge - 2020 Bonds		0.1316
All kWh	0.0658	
Large Power		
$9.35 base fee plus:		
Energy Charge		
All kWh		0.0408
(Plus)		
Demand Charge		
All kW	4.95	
(Plus)		
Debt Service Surcharge - 2020 Bonds		17.90
All kW	12.95	
Municipal Rate		
$5.85 base fee plus:		
Energy Charge		

All kWh	0.0662	
(Plus)		
Debt Service Surcharge - 2020 Bonds		0.1257
All kWh	0.0595	

Street Lighting

$1.16 base fee plus:

Energy Charge

All kWh	0.0882	
(Plus)		
Debt Service Surcharge - 2020 Bonds		0.1117
All kWh	0.0235	

Security Lights

Customer Meter	6.74
City Meter	11.23

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 December 2023.

Tom McGough, Mayor

ATTEST:

Sheila Coss, Finance Officer

(SEAL)

Record of Votes:

Alderman Jones -
Alderman Price -
Alderman Hargens -
Alderman Wetz -
Alderwoman Lichty -
Alderwoman Hargens -

First Reading: October 2, 2023
Second Reading: October 16, 2023
Adoption: October 16, 2023
Publication: October 21, 2023

ORDINANCE #748

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. 723 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		
$4.25 per thousand gallons		
(Plus)		
Base Fee	25.00	
(Plus)		
Debt Service Surcharge - Water Tower	3.94	
(Plus)		
Debt Service Surcharge - Phase I	8.00	44.54
(Plus)		
Debt Service Surcharge - Phase II	5.60	
(Plus)		
Debt Service Surcharge - Phase III	2.00	
Residential Rate - No Base Fee		
$4.25 per thousand gallons		
Commercial Rate		
$4.25 per thousand gallons		
(Plus)		
Base Fee according to meter size:		
5/8 - 1" Base Fee	39.71	
(Plus)		
Debt Service Surcharge - Water Tower	3.94	
(Plus)		
Debt Service Surcharge - Phase I	8.00	59.25
(Plus)		
Debt Service Surcharge - Phase II	5.60	
(Plus)		
Debt Service Surcharge - Phase III	2.00	
1 1/2" Base Fee	47.03	
(Plus)		
Debt Service Surcharge - Water Tower	3.94	
(Plus)		
Debt Service Surcharge - Phase I	8.00	66.57

(Plus)		
Debt Service Surcharge - Phase II	5.60	
(Plus)		
Debt Service Surcharge - Phase III	2.00	

2" Base Fee	54.34	
(Plus)		
Debt Service Surcharge - Water Tower	3.94	
(Plus)		
Debt Service Surcharge - Phase I	8.00	73.88
(Plus)		
Debt Service Surcharge - Phase II	5.60	
(Plus)		
Debt Service Surcharge - Phase III	2.00	

3" Base Fee	83.69	
(Plus)		
Debt Service Surcharge - Water Tower	3.94	
(Plus)		
Debt Service Surcharge - Phase I	8.00	103.23
(Plus)		
Debt Service Surcharge - Phase II	5.60	
(Plus)		
Debt Service Surcharge - Phase III	2.00	

Commercial Water Rate - No Base Fee
$4.25 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 December 2023.

Tom McGough, Mayor

ATTEST:

Sheila Coss, Finance Officer

(SEAL)

Record of Votes:

Alderman Jones -
Alderman Hargens -
Alderman Wetz -

Alderman Price
Alderwoman Lichty -
Alderwoman Hargens -

NOTICE OF ACCEPTABILITY OF WORK

PROJECT: Phase 3 Utility Improvements

OWNER: Miller, South Dakota

CONTRACTOR: TLC Olson Construction

OWNER'S CONSTRUCTION CONTRACT IDENTIFICATION: SPN 15318

EFFECTIVE DATE OF THE CONSTRUCTION CONTRACT: May 6, 2020

ENGINEER: SPN and Associates

To: City of Miller
Owner

And To: TLC Olson Construction
Contractor

From: SPN and Associates
Engineer

The Engineer hereby gives notice to the above Owner and Contractor that Engineer has recommended final payment of Contractor, and that the Work furnished and performed by Contractor under the above Construction Contract is acceptable, expressly subject to the provisions of the related Contract Documents, the Agreement between Owner and Engineer for Professional Services dated **July 1, 2019**, and the following terms and conditions of this Notice:

CONDITIONS OF NOTICE OF ACCEPTABILITY OF WORK

The Notice of Acceptability of Work ("Notice") is expressly made subject to the following terms and conditions to which all those who receive said Notice and rely thereon agree:

1. This Notice is given with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.
2. This Notice reflects and is an expression of the Engineer's professional opinion.
3. This Notice is given as to the best of Engineer's knowledge, information, and belief as of the Notice Date.
4. This Notice is based entirely on and expressly limited by the scope of services Engineer has been employed by Owner to perform or furnish during construction of the Project (including observation of the Contractor's work) under Engineer's Agreement with

Owner, and applies only to facts that are within Engineer's knowledge or could reasonably have been ascertained by Engineer as a result of carrying out the responsibilities specifically assigned to Engineer under such Agreement.

5. This Notice is not a guarantee or warranty of Contractor's performance under the Construction Contract, an acceptance of Work that is not in accordance with the related Contract Documents, including but not limited to defective Work discovered after final inspection, nor an assumption of responsibility for any failure of Contractor to furnish and perform the Work thereunder in accordance with the Construction Contract Documents, or to otherwise comply with the Construction Contract Documents or the terms of any special guarantees specified therein.

6. This Notice does not relieve Contractor of any surviving obligations under the Construction Contract and is subject to Owner's reservations of rights with respect to completion and final payment.

By: Candace Hu, PE

Title: Project Engineer

Dated: 9/20/23