

**AGENDA  
CITY OF MILLER  
MONDAY, NOVEMBER 7, 2022  
7:00 P.M.**

*The City of Miller is an equal opportunity employer.*

**Call to Order**

**Pledge of Allegiance**

**Approval of Agenda**

**Approval of Minutes ..... pgs. 1 - 4**

**Public Input**

**Department Head Reports ..... pgs. 5 - 17**

**Unfinished Business**

1. Second Reading of Ordinance #735 – Budget Supplement ..... pg. 18

**New Business**

1. Water/Wastewater Project:

- SPN Invoices – Ph. III

    o Invoices 27186, 27187, 27196, 27197 Total: \$47,958.79..... pgs. 19 - 20

- TLC Olson Const., LLC Payment No. 19 \$285,883.78..... pgs. 21

- Change Order No. Six ..... pg. 22

2. Water/Sewer Phase IV Options..... pg. 23

3. Residency Requirement ..... pg. 24

4. 1<sup>st</sup> Reading of Ordinance #736 – Budget Supplement ..... pg. 25

5. 1<sup>st</sup> Reading of Ordinance #737 – 2023 Appropriations ..... pg. 26

6. 1<sup>st</sup> Reading of Ordinance #738 – Water & Sewer Base Fees..... pg. 27

7. 1<sup>st</sup> Reading of Ordinance #739 – Water Rates ..... pgs. 28 - 29

8. SDARWS Nominations..... pg. 30

9. Building Permits:

- Diane Goetz – remove house
- Titan Machinery – accessory building

**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  
OCTOBER 17, 2022**

*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, October 17, 2022.

**MEMBERS PRESENT:** Mayor Ron Blachford, Aldermen: Tom McGough, Jim Odegaard, Mike Wetz, and Alderwomen: Susan Hargens and Tammy Lichty. Absent: Joe Zeller.

**CALL TO ORDER:** Mayor Blachford called the meeting to order.

Pledge of Allegiance was said by all present.

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

**MINUTES:** Motion by Alderwoman Hargens, seconded by Alderman Wetz to approve the minutes for the regular meeting held on October 3, 2022, and the special meeting held October 11, 2022. All members voted aye. Motion carried.

**PUBLIC INPUT:**

Tom McGough gave an overview of the street committee's plans for the campground. Ordinances will be approved at a later date.

Mike Beaner expressed his concerns about On Hand Economic Development competing with private individuals for housing developments. He stated that the city gave On Hand approximately \$80,000 this year, and they purchased land from the school for a housing development for \$70,000. Why is the city and On Hand in real estate?

Mary Jo Gortmaker asked how the city will survive if Governor Noem stops sales tax on groceries. Sheila Coss, finance officer, stated that this was discussed at fall convention. Governor candidate, Jamie Smith, stated that the State cannot negatively impact local government income. The cities would be able to continue to charge sales tax on groceries. Alderman McGough stated that this was proposed several years ago and did not pass legislation.

**UNFINISHED BUSINESS**

**Hire Police Chief:** Motion by Alderwoman Lichty, seconded by Alderman Wetz to hire Ted Huss as police chief. He will begin on November 14<sup>th</sup> but will be available to come ride with the officers on a few days before then. All members voted aye. Motion carried.

**7:30 PUBLIC HEARING**

**Liquor License Transfer:** The city council held a public hearing at 7:30 for a liquor license transfer. Motion by Alderman Wetz, seconded by Alderwoman Lichty to approve the package liquor license transfer from Redneck Paradise to Milan, Inc. dba Pump & Pak. All members voted aye. Motion carried.

**NEW BUSINESS**

**2023 Donation Requests:** Jamie Russell was present on behalf of the Miller C&C to request \$2,000 for fireworks; Wheels and Meals requested \$2,250 or \$2,500; Baily Moore and Clover Herdman, Hand in Hand Daycare, asked for \$1,000 of utility assistance. Kecia Beranek, On Hand, gave a presentation in support of the requested \$132,000. These requests will be discussed with the 2023 budget preparation.

**Resolution No. 2022-15:** Motion by Alderman McGough, seconded by Alderwoman Hargens to approve Resolution No. 2022-15 – Contingency Fund Transfer. All members voted aye. Motion carried.

**Ordinance #735 - Budget Supplement:** Mayor Blachford read the first reading of Ordinance #735 - Budget Supplement.

**SDSU Training Opportunities:** SDSU offers several training options for leadership, marketing, and strengthening businesses along with other topics.

**Game, Fish and Parks Grant:** The city received a letter from Game, Fish and Parks denying the grant application for the pool. Fundraising must be underway to qualify for this grant.

**Building Permit:** Motion by Alderman Odegaard, seconded by Alderman McGough to approve a building permit for Patrick McCarty to build a fence. All members voted aye. Motion carried.

Mike Beaner asked if it would make more sense to pay down debt instead of paying On Hand.

**EXECUTIVE SESSION:** Motion by Alderman Wetz, seconded by Alderwoman Lichty to go into executive session for personnel matters pursuant to SDCL 1-25-2(1) at 8:00 p.m. All members voted aye. Motion carried. The council came out of executive session at 10:27 p.m.

**Employees' Wages:** Motion by Alderman Wetz, seconded by Alderwoman Hargens to approve the following wage increases effective January 1, 2023: Christi Danburg will be raised to \$20.14/hour, Gordon Gross will receive \$19.00/hour, David Phinney will get \$23.50/hour, and Sandy Selting will get \$17.00/hour. All full-time employees who are not on probation, including the previously mentioned employees, will receive a \$1.50/hour. Police substitutes will get \$25.00/hour, snow removal employees will receive \$20.00/hour and summer help, including the pool manager, will receive an additional \$3.00/hour. All members voted aye. Motion carried.

**Approval of the Bills:** Motion by Alderman Wetz, seconded by Alderman Odegaard to approve the bills. All members voted aye. Motion carried.

Motion by Alderman Wetz, seconded by Alderwoman Hargens to adjourn the meeting. There being no further business, the meeting was adjourned at 10:36 p.m. All members voted aye. Motion carried.

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Ronald Blachford, Mayor

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Sheila Coss, Finance Officer

**LEGAL NOTICE OF RECEIPT**

Copy of the official proceedings  
was received on: \_\_\_\_\_  
Published once at the  
approximate cost of: \_\_\_\_\_

**Bills October 2022 (2)**

A & B Business	Supplies	30.51
A-Ox Welding	Supplies	6.88
Advanced Collision & Repair	Repairs	70.00
American Solutions	Supplies	18.00
ARS	Repairs	602.04
Code Enforcement Spc	Prof Fees	1,660.67
Coss, Sheila	Reimb	248.13
Cowboy Country Stores	Fuel	2,053.29
Forte	Prof Fees	145.75
Graham, Dustin	Reimb	41.00
First Bank & Trust	Power	2,212.30
John Deere Financial	Parts	2,534.49
Letsche, Devin	Reimb	15.00
Mastercard	Supplies	45,450.51
Milbank WinWater	Meters/Assy	4,086.41
Miller Ace	Supplies	928.29
MMUA	Prof Fees	2,224.50
Napa	Parts	323.00
Northwest Pipe	Fittings	1,118.17
Oakley Farm & Ranch	Supplies	74.10
OHED	Industry	6,750.00
Prairieland Collections	Prof Fees	178.59
Rural Development	Loans	16,403.00
SD DOR	Sales Tax	8,449.24
SD 811	Locates	95.20
Sturdevant's	Parts	522.07
Tony's Repair	Repairs	115.40
WAPA	Power	35,828.08
Wesco	Supplies	93.80
	Accounts Payable Total	<u>\$132,278.42</u>

**Payroll Salary plus****Benefits by Department:**

10/13/2022

Department	w/o OT	OT	Total
41402 FINANCE OFFICE	3,083.66	0.00	3,083.66
42101 POLICE	8,665.92	3,588.65	12,254.57
43101 STREET	8,839.42	20.15	8,859.57
43201 SEWER	5,328.76	624.14	5,952.90
43305 WATER	5,328.66	624.12	5,952.78
43403 ELECTRIC	8,911.67	145.28	9,056.95
45202 PARK	634.11	0.00	634.11
	<u>\$40,792.20</u>	<u>\$5,002.34</u>	<u>\$45,794.54</u>

**CITY OF MILLER  
CITY COUNCIL MEETING  
NOVEMBER 1, 2022**

*The City of Miller is an equal opportunity employer.*

The City Council met in special session at city hall at 7:00 p.m. on Tuesday, November 1, 2022.

**MEMBERS PRESENT:** Mayor Ron Blachford, Aldermen: Tom McGough, Jim Odegaard, Mike Wetz, Joc Zeller, and Alderwomen Susan Hargens, Tammy Lichty.

**CALL TO ORDER:** Mayor Blachford called the meeting to order.

Pledge of Allegiance was said by all present.

**AGENDA:** Motion by Alderman Odegaard, seconded by Alderman Wetz to approve the agenda. All members voted aye. Motion carried.

**PUBLIC INPUT**

Tony Rangel asked if the council is aware about the residency policy required of all full-time employees. Is the new Chief of Police planning on moving to Miller? He asked that the council please research and have an answer next week.

**NEW BUSINESS**

**Budget Review:** Alderman Zeller read through the proposed revenue and expenses. The council answered questions regarding the budget increases in some departments from last year. The East 4<sup>th</sup> Street project in front of the high school and armory has resulted in shortfalls in the general, water, and sewer funds. Unassigned funds from savings will be used to complete this project. The electric department will be using savings to cover the new radio read meters as well as engineering for the future transmission line project. Motion by Alderman McGough, seconded by Alderman Wetz to approve the following 2023 funding requests: C&C fireworks - \$2,000, Hand in Hand Daycare - \$1,000 utility credit, Meals and Wheels - \$2,500, and On Hand Economic Development - \$89,000. Roll call vote: Alderwoman Hargens – aye, Alderwoman Lichty – aye, Alderman Wetz – aye, Alderman Odegaard – aye, Alderman Zeller – aye, Alderman McGough – aye. Motion carried. Motion by Alderman Zeller, seconded by Alderman McGough to approve the following donations: Family Crisis Center - \$1,500, Firepup® - \$150, Kindergarten & 1<sup>st</sup> grade Halloween parties - \$50. All members voted aye. Motion carried.

**Ballpark Bleachers:** Our insurance is requiring that the bleachers at the ballpark be modified or replaced to prevent children from falling through. Roger Haberling is researching ways to accomplish this and has contacted C&B about providing the necessary labor. Motion by Alderman Wetz, seconded by Alderwoman Hargens to have Haberling complete this project in 2022 using contingency funds and remove it from the 2023 budget. All members voted aye. Motion carried.

**UNFINISHED BUSINESS**

**Safe Route to School:** Due to budget shortfalls and a rise in costs, the project is not a priority for the city at this time. Motion by Alderman Wetz, seconded by Alderwoman Hargens to terminate the Safe Route to School project at a cost of \$10,524.63. Roll call vote: Alderman McGough – abstain (school employee), Alderman Zeller – aye, Alderman Odegaard – aye, Alderman Wetz – aye, Alderwoman Lichty – aye, Alderwoman Hargens – aye. Motion carried. The 2023 proposed budget will be adjusted accordingly.

Motion by Alderwoman Lichty, seconded by Alderman Zeller to adjourn the meeting. There being no further business, the meeting was adjourned at 8:04 p.m. All members voted aye. Motion carried.

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Ronald Blachford, Mayor

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Sheila Coss, Finance Officer

**City Council Meeting  
Department Head Reports  
November 7, 2022**

**Police Department Report – See attachment.**

1. Thursday, September 29      Officer Henrickson turned in \$1,112.00 in donations from Crystal Park Campground. This was approximately one month's donations. Donations for November have not been collected. It should be noted that there were large number of campers at Crystal Park during homecoming week.
2. Sunday, October 9      Traffic control for fire south of Miller.
3. Friday, October 14      Escort ambulance through Miller for accident north of Miller.
4. Friday, October 14      Clear runway for Care Flight.
5. Wednesday, October 19      Officer Ames and Officer Henson participated in Firearms Training put on by GF&P CO Jon Dunlap.
6. Monday, October 24      Maintenance on 2021 Ford Explorer.

Several motorist assists, traffic stops, funeral escorts, and ambulance calls this past month.

**Street Department Report**

1. Jon Dunlop, talked to one of the GF&P biologists, and he said that some of the trout that were in Crystal Lake died because they stocked them when the water temperature was too warm.
2. We graveled 2 spots at the campground. 1 was shorter and 1 was long so it would accommodate large motorhomes. The total time was 1.5 hours with the skid steer and 1.5 Hours with a truck and \$450 of gravel. Keep in mind, the dirt that is removed can be used for other projects. I decided to do two because it would give us a better average.
3. We filled in a large, steep area on the north side of the park. We used a bunch of the Olson clay and dirt we got from the camper sites.
4. We mixed salt/sand for the winter usage.
5. We have been sweeping when weather allows.
6. We cut several trees off the boulevards.
7. David and I drove around town and marked tree stumps so we can grind them out in the very near future.
8. David and Dan have been helping Roger straighten bleachers & braces.
9. David and Dan picked up a few dump truck loads of leaves out of the park that Craig swept up.
10. We shut the fans off and insulated the vents at the park bathrooms. As soon as the temperatures drop, they will be winterized. (More than likely this week Nov. 7<sup>th</sup> -10<sup>th</sup> with the low nighttime temperatures).

**Water/Sewer/Airport Department Report**

1. Olson's are on their last block of water & sewer by the old Wilber's Seed building with just water to install, should be done this week. Olson's then have a few valves, water meter pits & some gravel to place around some manholes & water valves before they leave then they will be back in the spring for paving.
2. I sent Brandon & Dan to Lower Brule for a class on fittings & valves put on by AY McDonald for South Dakota Association of Rural Water.
3. Brandon attended the safety training conference in Pierre this past week.
4. We will release the water from the lagoon this week & finish winterizing the storm shelter in the park.
5. Next Ph. 3 Const. meeting is Dec. 1<sup>st</sup> via phone conference.

**Electric Department Report**

1. Locates.
2. Meter reads.
3. Shut offs/on.
4. Put new lights up at the softball fields.
5. Repaired streetlights.
6. Retired a lot of old electrical system with Dakota Energy help.

**City Council Meeting  
Department Head Reports  
November 7, 2022**

**Finance Office Report**

1. Sales tax is up. See attachment.
2. Brandon, Cindy, Dustin, and Dan attended the Risk & Safety Conference in Pierre on Wednesday and Thursday.
3. Please see the attached YTD (year-to-date) revenue and expense reports. We are waiting for State and Federal funding requests in the water and sewer funds which will bring those figures to a profit.
4. Please stop in my office anytime if you have any questions.

Sales Tax Comparison			
	2022	2021	\$81,000 to OHED
January	\$22,742.58 \$83,647.88	\$28,806.71 \$66,474.49	\$6,750.00
February	\$7,263.69 \$49,006.24	\$9,033.66 \$46,699.17	\$6,750.00
March	\$22,701.40 \$48,300.52	\$15,084.94 \$46,272.30	\$6,750.00
April	\$15,196.87 \$84,109.99	\$14,051.66 \$69,693.93	\$6,750.00
May	\$3,697.46 \$54,796.92	\$2,454.18 \$72,730.66	\$6,750.00
June	\$21,710.46 \$70,195.06	\$4,260.96 \$27,517.85	\$6,750.00
July	\$8,713.63 \$80,134.08	\$53,029.70 \$73,786.60	\$6,750.00
August	\$13,329.85 \$63,342.52	\$7,061.22 \$64,852.30	\$6,750.00
September	\$20,745.19 \$69,871.68	\$20,964.19 \$67,505.49	\$6,750.00
October	\$6,008.56 \$83,955.02	\$6,875.62 \$69,704.89	\$6,750.00
November			\$6,750.00
December			\$6,750.00
<b>Total</b>	<b>\$829,469.60</b>	<b>\$766,860.52</b>	<b>8.16%</b>
	up/down from last year		<b>\$62,609.08</b>



# Gross Receipts Tax - Split

## Fund 211

Month	Current Year		
	Total	City 20%	OHED 80%
JAN	\$1,921.21 \$2,726.88	\$384.24 \$545.38	\$1,536.97 \$2,181.50
FEB	\$1,018.51 \$1,637.65	\$203.70 \$327.53	\$814.81 \$1,310.12
MAR	\$1,548.89 \$1,118.32	\$309.78 \$223.66	\$1,239.11 \$894.66
APR	\$1,964.67 \$2,504.18	\$392.93 \$500.84	\$1,571.74 \$2,003.34
MAY	\$981.81 \$1,481.53	\$196.36 \$296.31	\$785.45 \$1,185.22
JUN	\$1,534.05 \$3,645.41	\$306.81 \$729.08	\$1,227.24 \$2,916.33
JUL	\$1,105.03 \$3,526.13	\$221.01 \$705.23	\$884.02 \$2,820.90
AUG	\$1,644.68 \$2,879.69	\$328.94 \$575.94	\$1,315.74 \$2,303.75
SEP	\$2,288.67 \$2,904.47	\$457.73 \$580.89	\$1,830.94 \$2,323.58
OCT	\$930.54 \$4,209.50	\$186.11 \$841.90	\$744.43 \$3,367.60
NOV		\$0.00 \$0.00	\$0.00 \$0.00
DEC		\$0.00 \$0.00	\$0.00 \$0.00
	<b>\$41,571.82</b>	<b>\$8,314.36</b>	<b>\$33,257.46</b>

\$4,157.18  
average/month

	Previous Year		
	Total	City 20%	OHED 80%
	\$2,485.13 \$3,097.69	\$497.03 \$619.54	\$1,988.10 \$2,478.15
	\$234.13 \$1,691.35	\$46.83 \$338.27	\$187.30 \$1,353.08
	\$1,236.26 \$1,232.80	\$247.25 \$246.56	\$989.01 \$986.24
	\$1,290.47 \$3,227.52	\$258.09 \$645.50	\$1,032.38 \$2,582.02
	\$0.00 \$2,727.91	\$0.00 \$545.58	\$0.00 \$2,182.33
	\$667.65 \$653.71	\$133.53 \$130.74	\$534.12 \$522.97
	\$4,377.18 \$3,679.88	\$875.44 \$735.98	\$3,501.74 \$2,943.90
	\$922.71 \$3,182.16	\$184.54 \$636.43	\$738.17 \$2,545.73
	\$1,528.06 \$2,857.10	\$305.61 \$571.42	\$1,222.45 \$2,285.68
	\$1,349.97 \$3,982.44	\$269.99 \$796.49	\$1,079.98 \$3,185.95
	\$2.97 \$1,886.20	\$0.59 \$377.24	\$2.38 \$1,508.96
	\$2,704.45 \$2,089.08	\$540.89 \$417.82	\$2,163.56 \$1,671.26
	<b>\$47,106.82</b>	<b>\$9,421.36</b>	<b>\$37,685.46</b>

\$3,925.57  
average/month

up/down from previous year		
Total	1,147.70	2.84%
City	229.54	2.84%
OHED	918.16	2.84%

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

OHED 80%

Check # \_\_\_\_\_

Check Date \_\_\_\_\_

OCT	744.43
OCT	3,367.60
	<b>\$4,112.03</b>

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2022, FISCAL 11/2022

Page 1  
PCT OF FISCAL YTD 91.6%

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2022, FISCAL 11/2022

Page 2  
PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
TAXES TOTAL		.00	1,096,706.83	1,282,000.00	185,293.17
LICENSES AND PERMITS TOTAL		350.00	3,130.00	9,500.00	6,370.00
FEDERAL GRANTS TOTAL		.00	183,596.13	.00	183,596.13
STATE GRANTS TOTAL		.00	214,500.00	.00	214,500.00
STATE SHARED REVENUE TOTAL		.00	108,105.90	106,000.00	2,105.90
COUNTY REVENUES TOTAL		.00	7,475.41	7,550.00	74.59
CHARGES FOR GOODS & SERV TOTAL		204.75	19,448.74	13,000.00	6,448.74
REC FACILITY FEES TOTAL		.00	20,084.20	17,000.00	3,084.20
FINES AND FORFEITS TOTAL		.00	41.74	.00	41.74
MISCELLANEOUS REVENUES TOTAL		.00	42,933.68	49,900.00	6,966.32
OTHER SOURCES TOTAL		.00	132,000.00	.00	132,000.00
TOTAL REVENUE		554.75	1,613,522.13	1,609,450.00	85,927.87
COUNCIL TOTAL		.00	37,455.38	42,925.00	5,469.62
COMINGUENCY TOTAL		.00	20,500.00	20,500.00	.00
ELECTIONS TOTAL		.00	976.12	1,900.00	923.88
ATTORNEY TOTAL		.00	5,923.75	10,000.00	4,076.25
FINANCE TOTAL		.00	99,859.54	124,020.00	24,160.46
BUILDINGS TOTAL		327.39	22,746.38	27,975.00	5,228.62
POLICE TOTAL		119.35	311,646.05	386,015.00	84,368.95
FLARE TOTAL		854.99	23,696.21	26,890.00	3,193.79
CODE ENFORCEMENT TOTAL		.00	4,337.98	6,000.00	1,662.02
CIVIL DEFENSE TOTAL		.00	60,740.05	1,000.00	59,740.05
STREET TOTAL		1,603.65	406,646.06	795,075.00	388,428.94
AIRPORT TOTAL		314.88	25,405.32	26,280.00	874.68
CDOT-19 TOTAL		.00	.00	.00	.00
HEALTH & WELFARE TOTAL		140.73	5,028.10	6,000.00	971.90
BALLPARK TOTAL		499.01	27,710.57	32,655.00	4,944.43
POOL TOTAL		683.36	68,762.22	69,000.00	237.78
SENIOR CITIZEN ACTIVITY TOTAL		.00	.00	.00	.00
PARK TOTAL		731.35	35,588.39	41,100.00	5,511.61
ZONING TOTAL		.00	70.53	200.00	129.47
ECONOMIC DEVELOPMENT TOTAL		.00	67,500.00	81,000.00	13,500.00
PROMOTION OF CITY TOTAL		.00	3,650.00	5,250.00	1,600.00
DEBT SERVICE TOTAL		.00	.00	.00	.00
CAPITAL OUTLAY TOTAL		.00	.00	.00	.00
TRANSFER OUT TOTAL		.00	.00	.00	.00
TOTAL EXPENSES		5,214.71	1,207,742.65	1,715,725.00	505,982.35
GENERAL TOTAL		4,719.96	405,779.48	14,275.00	420,054.48
TAXES TOTAL		.00	41,571.82	40,000.00	1,571.82
MISCELLANEOUS REVENUES TOTAL		.00	56.26	25.00	31.26
TOTAL REVENUE		.00	41,628.08	40,025.00	1,603.08
POOL TOTAL		.00	.00	8,000.00	8,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
ECONOMIC DEVELOPMENT TOTAL		.00	32,980.24	32,000.00	980.24
TOTAL EXPENSES		.00	32,980.24	40,000.00	7,019.76
GROSS RECEIPTS TAX FUND TOTAL		.00	8,647.84	25.00	8,622.84
OTHER SOURCES TOTAL		.00	16,213.39	.00	16,213.39
TOTAL REVENUE		.00	16,213.39	.00	16,213.39
AIRPORT TOTAL		.00	15,870.41	1,300.00	14,570.41
TRANSFER OUT TOTAL		.00	.00	.00	.00
TOTAL EXPENSES		.00	15,870.41	1,300.00	14,570.41
CAPITAL IMPROVEMENT TOTAL		.00	342.98	1,300.00	1,642.98
WATER TOTAL		3,831.94	1,296,838.23	2,058,250.00	759,411.77
TOTAL REVENUE		3,831.94	1,296,838.23	2,058,250.00	759,411.77
WATER TOTAL		16,402.12	1,359,208.52	2,044,675.00	675,466.48
TOTAL EXPENSES		16,402.12	1,359,208.52	2,044,675.00	675,466.48
WATER TOTAL		12,570.18	70,370.29	13,575.00	83,995.29
ELECTRIC TOTAL		14,520.53	1,833,104.61	2,161,000.00	327,895.39
TOTAL REVENUE		14,520.53	1,833,104.61	2,161,000.00	327,895.39
ELECTRIC TOTAL		265.31	1,499,614.42	2,277,515.00	777,900.58
TRANSFER OUT TOTAL		.00	.00	.00	.00
TOTAL EXPENSES		265.31	1,499,614.42	2,277,515.00	777,900.58
ELECTRIC TOTAL		14,255.22	333,490.19	116,515.00	450,005.19
SEWER TOTAL		3,444.66	1,765,237.49	2,730,150.00	964,912.51
TOTAL REVENUE		3,444.66	1,765,237.49	2,730,150.00	964,912.51
SEWER TOTAL		33,130.51	1,921,322.80	2,668,450.00	747,127.20

**REVENUE & EXPENSE REPORT**  
CALENDAR 11/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
TOTAL EXPENSES		33,130.51	1,921,322.80	2,568,450.00	747,127.20
SEWER TOTAL		29,685.85	156,085.31	51,700.00	217,785.31
TOTAL PROFIT/LOSS:		32,720.77	521,804.89	56,790.00	578,594.89

# REVENUE & EXPENSE REPORT

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PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-31000-31101	TAXES CURRENT YEAR	.00	266,824.66	430,000.00	163,125.34
101-31000-31102	TAXES PRIOR YEAR	.00	174.52	1,500.00	1,325.48
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
101-31000-31200	SALES TAX EARNED	.00	829,459.60	850,000.00	20,530.40
101-31000-31500	AMUSEMENT TAXES	.00	.00	.00	.00
101-31000-31501	TAX DEED REVENUE	.00	.00	.00	.00
101-31000-31900	PEN. & INT. DELINQ. TAXES	.00	188.05	500.00	311.95
	TAXES TOTAL	.00	1,096,706.83	1,282,000.00	185,293.17
101-32000-32100	ALCOHOL BEVERAGE LICENSE	.00	1,525.00	7,500.00	5,975.00
101-32000-32101	LOTTERY MACHINE FEE	350.00	800.00	800.00	.00
101-32000-32102	BUILDING PERMITS	.00	790.00	1,000.00	210.00
101-32000-32103	ANIMAL LICENSES	.00	15.00	.00	15.00
101-32000-32104	PEDDLERS LICENSE	.00	.00	200.00	200.00
	LICENSES AND PERMITS TOTAL	350.00	3,120.00	9,500.00	6,370.00
101-33100-33100	FEDERAL GRANTS	.00	61,625.00	.00	61,625.00
101-33100-33103	FEDERAL CARES GRANT	.00	.00	.00	.00
101-33100-33104	FEDERAL AIRPORT CARES GRANT	.00	.00	.00	.00
101-33100-33105	FEDERAL ARRA FUNDS	.00	121,971.13	.00	121,971.13
	FEDERAL GRANTS TOTAL	.00	183,596.13	.00	183,596.13
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	6,035.38	5,000.00	1,035.38
101-33500-33502	PROBATE LICENSE FEES	.00	9,292.76	7,500.00	1,792.76
101-33500-33503	LIQUOR TAX REVERSION	.00	9,452.76	10,500.00	1,047.24
101-33500-33504	MOTOR VEHICLE LIC./SPEC. HWY	.00	30,764.69	33,000.00	2,235.31
101-33500-33508	STATE HWY & BRIDGE FUND	.00	52,560.51	50,000.00	2,560.51
	STATE SHARED REVENUE TOTAL	.00	108,105.90	106,000.00	2,105.90
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	3,152.05	3,250.00	97.95
	COUNTY REVENUES TOTAL	.00	7,475.41	7,550.00	74.59
101-34000-34102	SALE OF MAPS & PUBLICATIONS	.00	109.65	.00	109.65
101-34000-34201	POLICE 24-7 PROGRAM	.00	1,422.00	.00	1,422.00
101-34000-34399	STREET REVENUE	.00	9,070.25	10,000.00	949.75

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PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-34000-34402	WEED CUTTING & REMOVAL	.00	.00	.00	.00
101-34000-34502	ANIMAL LIMPOND FEE	.00	.00	.00	.00
101-34000-34901	AIRPORT FUEL	204.75	8,866.84	3,000.00	5,866.84
	CHARGES FOR GOODS & SERV TOTL	204.75	19,448.74	13,000.00	6,448.74
101-34600-34602	SWIMMING POOL FEES	.00	20,084.20	17,000.00	3,084.20
	REC FACILITY FEES TOTAL	.00	20,084.20	17,000.00	3,084.20
101-35000-35101	COURT FINES & FORFEITS	.00	21.24	.00	21.24
101-35000-35901	OTHER FINES AND FORFEITS	.00	20.00	.00	20.00
	FINES AND FORFEITS TOTAL	.00	41.24	.00	41.24
101-36000-36101	INTEREST EARNED	.00	1,745.60	1,000.00	745.60
101-36000-36201	RENT - EQUIPMENT	.00	.00	.00	.00
101-36000-36202	RENT - HANGAR	.00	8,299.28	8,400.00	100.72
101-36000-36203	RENT - LAND	.00	15,410.00	15,000.00	410.00
101-36000-36204	RENT - CITY HALL	.00	.00	.00	.00
101-36000-36701	DONATIONS	.00	3,514.00	2,500.00	1,014.00
101-36000-36901	CABLE TV FRANCHISE FEES	.00	10,414.25	13,000.00	2,585.75
101-36000-36903	RECOVERY OF PRIOR VR EXPEN	.00	936.00	.00	936.00
101-36000-36999	OTHER MISC REVENUE	.00	2,614.55	10,000.00	7,385.45
	MISCELLANEOUS REVENUES TOTAL	.00	42,933.68	49,900.00	6,966.32
101-39000-39101	TRANSFERS IN	.00	.00	.00	.00
101-39000-39103	SALE OF MUN. PROPERTY	.00	132,000.00	.00	132,000.00
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	132,000.00	.00	132,000.00
	GENERAL TOTAL	554.75	1,613,522.13	1,699,450.00	85,927.87
211-31000-31200	SALES TAX EARNED	.00	41,571.82	40,000.00	1,571.82
	TAXES TOTAL	.00	41,571.82	40,000.00	1,571.82
211-36000-36101	INTEREST EARNED	.00	56.26	25.00	31.26
	MISCELLANEOUS REVENUES TOTAL	.00	56.26	25.00	31.26
	GROSS RECEIPTS TAX RMD TOTAL	.00	41,628.08	40,025.00	1,603.08

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**REVENUE & EXPENSE REPORT**  
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PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
501-39000-33100	FEDERAL GRANTS	.00	15,360.05	.00	15,360.05-
501-39000-33400	STATE GRANTS	.00	853.34	.00	853.34-
501-39000-39101	TRANSFERS IN	.00	.00	.00	.00
	OTHER SOURCES TOTAL	.00	16,213.39	.00	16,213.39-
	CAPITAL IMPROVEMENT TOTAL	.00	16,213.39	.00	16,213.39-
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	626,235.18	1,126,000.00	549,764.82
602-38100-36001	INTEREST EARNED	.00	415.60	220.00	165.60-
602-38100-36002	METERED WATER SALES	2,834.94	383,057.00	458,000.00	74,943.00
602-38100-38101	BULK WATER SALES	.00	.00	.00	.00
602-38100-38102	SALE OF SUPPLIES/SERVICE	.00	.00	2,500.00	2,500.00
602-38100-38104	WATER TAP/WORK UP FEES	.00	.00	1,000.00	1,000.00
602-38100-38131	BOND 2009 SURCHARGE (M0)	201.00	33,637.78	40,000.00	6,362.22
602-38100-38131	BOND 2016 SURCHARGE (M0)	408.00	68,318.67	80,000.00	11,681.33
602-38100-38133	BOND 2017 SURCHARGE (M2)	286.00	47,782.44	56,000.00	8,217.56
602-38100-38134	BOND 2020 SURCHARGE (M3)	102.00	17,038.10	20,000.00	2,961.90
602-38100-38109	OTHER WATER REVENUE	.00	3,070.46	.00	3,070.46-
602-38100-39103	SALE OF M.N. 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	119,283.00	224,000.00	104,717.00
602-38100-39123	DEPR PRINCIPAL FORTWENESS	.00	.00	.00	.00
	WATER TOTAL	3,831.94	1,298,838.23	2,058,250.00	759,411.77
	WATER TOTAL	3,831.94	1,298,838.23	2,058,250.00	759,411.77

**REVENUE & EXPENSE REPORT**  
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PCT OF FISCAL YTD 91.6%

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	5,000.00	5,000.00	.00
603-38200-39120	LONG-TERM DEBT ISSUED	.00	.00	.00	.00
603-38200-39150	UNJUST. RECEIPTS	.00	.00	.00	.00
	ELECTRIC TOTAL	14,520.53	1,833,104.61	2,161,000.00	327,895.39
	ELECTRIC TOTAL	14,520.53	1,833,104.61	2,161,000.00	327,895.39
	ELECTRIC TOTAL	14,520.53	1,833,104.61	2,161,000.00	327,895.39
604-38300-33100	FEDERAL GRANTS	.00	.00	.00	.00
604-38300-33102	FEDERAL GRANTS PHASE III	.00	.00	.00	.00
604-38300-33105	FEDERAL APPA FUND	.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	541,009.24	924,000.00	382,990.76
604-38300-36101	INTEREST EARNED	.00	462.23	250.00	212.23-
604-38300-38101	SEWER GRANTS	1,288.32	199,127.44	225,000.00	26,872.56
604-38300-38102	SEWER SUPPLIES/MATERIALS	.00	.00	2,500.00	2,500.00
604-38300-38132	BOND 2016 SURCHARGE (SC)	918.11	146,618.53	174,000.00	27,381.47
604-38300-38133	BOND 2017 SURCHARGE (SC)	519.27	82,760.37	98,000.00	15,239.63
604-38300-38134	BOND 2020 SURCHARGE (SS)	531.21	84,687.82	100,000.00	16,212.18
604-38300-38135	STORM SEWER FEE (RM)	187.73	22,138.86	25,000.00	2,861.14
604-38300-38109	OTHER SEWER REVENUE	.00	2,066.24	.00	2,066.24
604-38300-39103	SALE OF M.N. PROPERTY	.00	.00	.00	.00
604-38300-39105	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	439,343.00	776,000.00	336,657.00
	SEWER TOTAL	3,444.66	1,765,237.49	2,730,150.00	964,912.51
	SEWER TOTAL	3,444.66	1,765,237.49	2,730,150.00	964,912.51
	SEWER TOTAL	3,444.66	1,765,237.49	2,730,150.00	964,912.51

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# REVENUE & EXPENSE REPORT

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# REVENUE & EXPENSE REPORT

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PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-41101-41101	REGULAR SALARY	.00	31,110.00	35,000.00	3,890.00	101-41102-41101	REGULAR SALARY	.00	.00	1,000.00	1,000.00
101-41101-41201	FICA	.00	2,380.06	2,700.00	319.94	101-41102-41201	MEAL EXPENSE	.00	142.00	250.00	108.00
101-41101-41301	WORK COMP. INS.	.00	.00	375.00	375.00	101-41102-41301	MILEAGE EXPENSE	.00	311.08	750.00	438.92
101-41101-42101	PROP & LAB INS.	.00	713.81	700.00	13.81	101-41102-42101	TELEPHONE	.00	337.10	400.00	62.90
101-41101-42251	MEMBERSHIPS & DUES	.00	2,092.13	2,600.00	507.85	101-41102-42251	OTHER EXPENSE	.00	.00	.00	.00
101-41101-42301	PUBLISHERS' INDS & NOTICES	.00	.00	150.00	150.00	101-41102-42301	MACHINERY & EQUIPMENT	.00	1,565.00	5,000.00	3,435.00
101-41101-42501	REPAIRS & MAINTENANCE	.00	.00	200.00	200.00						
101-41101-42601	SUPPLIES AND MATERIALS	.00	228.45	200.00	28.45						
101-41101-42801	FUEL	.00	205.91	.00	205.91	101-41102-41101	FINANCE TOTAL	.00	99,859.54	124,020.00	24,160.46
101-41101-42701	CONFERENCE FEES	.00	542.00	300.00	242.00	101-41102-41201	REGULAR SALARY	.00	4,176.39	5,500.00	1,323.61
101-41101-42702	LODGING EXPENSE	.00	.00	.00	.00	101-41102-41301	FICA	.00	319.48	425.00	105.52
101-41101-42703	MEAL EXPENSE	.00	33.00	100.00	67.00	101-41102-41401	WORK COMP. INS.	.00	.00	250.00	250.00
101-41101-42704	MILEAGE EXPENSE	.00	.00	100.00	100.00	101-41102-42101	PROP & LAB INS.	.00	1,417.42	1,700.00	282.58
101-41101-42901	TELEPHONE	.00	150.00	200.00	50.00	101-41102-42201	OTHER PROF FEES	.00	130.52	150.00	19.48
101-41101-42902	OTHER EXPENSE	.00	.00	.00	.00	101-41102-42301	REPAIRS & MAINTENANCE	.00	3,517.98	2,500.00	1,017.98
101-41101-43401	MACHINERY & EQUIPMENT	.00	.00	500.00	500.00	101-41102-42501	SUPPLIES AND MATERIALS	.00	1,193.94	1,500.00	306.06
101-41101-45402	GRANTS TO OTHER ENTITIES	.00	.00	.00	.00	101-41102-42601	UTILITIES	327.39	8,915.66	13,000.00	4,084.34
	CONCUL TOTAL	.00	37,455.38	42,955.00	5,499.62	101-41102-42801	CARBAKE	.00	2,485.00	2,200.00	285.00
						101-41102-42901	OTHER EXPENSE	.00	.00	.00	.00
101-41105-41105	CONTINGENCY FUND	.00	.00	20,500.00	20,500.00	101-41102-43400	MACHINERY & EQUIPMENT	.00	579.99	750.00	170.01
	CONTINGENCY TOTAL	.00	.00	20,500.00	20,500.00						
101-41301-42201	OTHER PROF FEES	.00	750.00	1,500.00	750.00	101-42101-41101	REGULAR SALARY	.00	212,183.11	258,000.00	45,816.89
101-41301-42301	PUBLISHING	.00	216.15	250.00	33.85	101-42101-41201	FICA	.00	15,308.00	19,800.00	4,492.00
101-41301-42401	SUPPLIES AND MATERIALS	.00	9.97	150.00	140.03	101-42101-41301	RETIREMENT	.00	16,740.31	20,640.00	3,899.69
101-41301-42701	CONFERENCE FEES	.00	.00	.00	.00	101-42101-41401	WORK COMP. INS.	.00	.00	6,500.00	6,500.00
	ELECTIONS TOTAL	.00	976.12	1,900.00	923.88	101-42101-41501	GROUP HEALTH INS.	.00	33,371.30	45,000.00	11,628.70
						101-42101-41502	GROUP LIFE INS.	.00	230.40	300.00	69.60
101-41401-42201	OTHER PROF FEES	.00	5,923.75	10,000.00	4,076.25	101-42101-42101	PROP & LAB INS.	.00	8,401.82	9,500.00	1,098.18
101-41401-42301	OTHER EXPENSE	.00	.00	.00	.00	101-42101-42201	OTHER PROF FEES	.00	350.82	550.00	199.18
	ATTORNEY TOTAL	.00	5,923.75	10,000.00	4,076.25	101-42101-42202	OTHER PROF FEES	.00	4,680.00	7,000.00	2,320.00
101-41402-41101	REGULAR SALARY	.00	50,228.87	59,000.00	8,771.13	101-42101-42251	MEMBERSHIPS & DUES	.00	106.49	425.00	318.51
101-41402-41201	FICA	.00	2,947.31	4,590.00	1,642.69	101-42101-42301	REPAIRS & MAINTENANCE	.00	3,616.89	2,500.00	1,116.89
101-41402-41301	RETIREMENT	.00	3,033.78	3,550.00	516.22	101-42101-42401	SUPPLIES AND MATERIALS	.00	2,356.71	6,500.00	4,143.29
101-41402-41401	WORK COMP. INS.	.00	.00	150.00	150.00	101-42101-42501	FUEL	.00	7,908.86	7,000.00	908.86
101-41402-41501	GROUP HEALTH INS.	.00	11,214.40	11,500.00	285.60	101-42101-42601	24-7 PROGRAM	.00	.00	.00	.00
101-41402-41502	GROUP LIFE INS.	.00	66.60	70.00	3.40	101-42101-42806	CONFERENCE FEES	.00	100.00	.00	100.00
101-41402-42101	PROP & LAB INS.	.00	1,727.99	1,000.00	727.99	101-42101-42704	MILEAGE EXPENSE	.00	.00	.00	.00
101-41402-42201	OTHER PROF FEES	.00	25,307.41	30,000.00	4,692.59	101-42101-42801	UTILITIES	119.35	4,982.28	7,000.00	2,017.72
101-41402-42251	MEMBERSHIPS & DUES	.00	.00	400.00	400.00	101-42101-42802	TELEPHONE	.00	1,299.07	1,700.00	400.93
101-41402-42301	PUBLISHERS' INDS & NOTICES	.00	1,107.09	2,500.00	1,392.91	101-42101-42901	OTHER EXPENSE	.00	.00	300.00	300.00
101-41402-42303	REPAIRS & MAINTENANCE	.00	182.15	750.00	567.85	101-42101-43400	MACHINERY & EQUIPMENT	.00	229.99	2,500.00	2,270.01
101-41402-42501	SUPPLIES AND MATERIALS	.00	.00	400.00	400.00						
101-41402-42601	FUEL	.00	1,310.52	2,000.00	689.48	101-42201-41601	WORK COMP. INS.	.00	.00	2,100.00	2,100.00
101-41402-42605	CONFERENCE FEES	.00	78.99	.00	78.99	101-42201-42101	PROP & LAB INS.	.00	1,617.25	1,500.00	117.25
101-41402-42701	CONFERENCE FEES	.00	319.25	800.00	480.75	101-42201-42201	OTHER PROF FEES	.00	.00	.00	.00
						101-42201-42301	REPAIRS & MAINTENANCE	.00	1,720.35	3,500.00	1,779.65
						101-42201-42501	SUPPLIES AND MATERIALS	.00	1,656.34	750.00	906.34

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-42201-42805	FUEL	.00	726.43	500.00	226.43-
101-42201-42701	CONFERENCE FEES	.00	.00	.00	.00
101-42201-42702	LOOKING 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	894.99	16,917.26	16,000.00	1,082.74
101-42201-42802	TELEPHONE	.00	378.58	500.00	121.42
101-42201-42901	OTHER EXPENSE	.00	.00	.00	.00
101-42201-43001	MACHINERY & EQUIPMENT	.00	700.00	.00	700.00-
101-42201-43402	GRANTS TO OTHER ENTITIES	.00	.00	.00	.00
	GRAND TOTAL	894.99	23,696.21	26,850.00	3,153.79
101-42301-42201	OTHER PROF. FEES	.00	4,337.98	6,000.00	1,662.02
101-42301-42601	SUPPLIES AND MATERIALS	.00	.00	.00	.00
101-42301-42702	LONGING 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	4,337.98	6,000.00	1,662.02
101-42901-42901	OTHER EXPENSE	.00	60,740.05	1,000.00	59,740.05-
	CIVIL DEFENSE TOTAL	.00	60,740.05	1,000.00	59,740.05-
101-43101-41101	REGULAR SALARY	.00	102,599.39	135,000.00	32,400.61
101-43101-41201	FICA	.00	7,680.30	10,600.00	2,919.70
101-43101-41301	RETIREMENT	.00	5,868.44	8,100.00	2,231.56
101-43101-41401	WORK COMP. INS.	.00	.00	6,600.00	6,600.00
101-43101-41501	GROUP HEALTH INS.	.00	20,348.53	25,300.00	4,951.47
101-43101-41502	GROUP LIFE INS.	.00	142.64	150.00	7.36
101-43101-42101	PROP & LAB INS.	.00	14,963.81	13,000.00	1,963.81
101-43101-42211	OTHER PROF. FEES	.00	1,793.62	20,000.00	18,206.38
101-43101-42303	MEMBERSHIPS & DUES	.00	35.87	250.00	214.13
101-43101-42401	PUBLIS. BROS & NOTICES	.00	168.24	1,200.00	1,031.76
101-43101-42501	RENTALS	.00	.00	.00	.00
101-43101-42501	REPAIRS & MAINTENANCE	.00	4,842.82	8,000.00	3,157.18
101-43101-42601	SUPPLIES AND MATERIALS	.00	15,482.26	45,000.00	29,517.76
101-43101-42603	ASPHALT MATERIAL	.00	33,968.95	55,000.00	21,031.05
101-43101-42604	GRAVEL/PEABOCK	.00	.00	40,000.00	40,000.00
101-43101-42605	FUEL	.00	6,214.44	17,000.00	10,785.56
101-43101-42608	MUSQUITO SPRAY	.00	6,158.89	10,000.00	3,841.11
101-43101-42701	CONFERENCE FEES	.00	375.23	475.00	299.75
101-43101-42702	LOOKING EXPENSE	.00	77.00	350.00	273.00
101-43101-42703	MEAL EXPENSE	.00	69.00	200.00	131.00
101-43101-42704	MILEAGE EXPENSE	.00	.00	300.00	300.00
101-43101-42801	UTILITIES	1,603.65	21,158.63	33,000.00	11,841.37
101-43101-42802	TELEPHONE	.00	206.00	250.00	44.00
101-43101-42901	OTHER EXPENSE	.00	332.00	500.00	168.00
101-43101-43301	CAPITAL IMPROVEMENTS	.00	.00	340,000.00	340,000.00
101-43101-43409	MACHINERY & EQUIPMENT	.00	164,370.00	25,000.00	139,370.00-

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-43501-41101	REGULAR SALARY	.00	406,646.06	795,075.00	388,428.94
101-43501-41201	FICA	.00	.00	750.00	750.00
101-43501-41301	RETIREMENT	.00	.00	60.00	60.00
101-43501-41501	GROUP HEALTH INS.	.00	.00	.00	.00
101-43501-41502	GROUP LIFE INS.	.00	.00	.00	.00
101-43501-41502	GROUP LIFE INS.	.00	.00	.00	.00
101-43501-42101	PROP & LAB INS.	.00	2,849.97	2,500.00	349.97-
101-43501-42201	OTHER PROF. FEES	.00	112.13	.00	112.13-
101-43501-42251	MEMBERSHIPS & DUES	.00	.00	500.00	500.00
101-43501-42303	PUBLIS. BROS	.00	205.00	.00	205.00-
101-43501-42501	REPAIRS & MAINTENANCE	.00	5,259.10	5,000.00	259.10-
101-43501-42601	SUPPLIES AND MATERIALS	.00	2,268.22	3,000.00	731.78
101-43501-42604	ASPHALT MATERIAL	.00	.00	1,000.00	1,000.00
101-43501-42605	GRAVEL/PEABOCK	.00	.00	.00	.00
101-43501-42701	FUEL	.00	1,290.65	1,500.00	209.35
101-43501-42702	CONFERENCE FEES	.00	6,609.46	3,000.00	3,609.46-
101-43501-42703	LOOKING EXPENSE	.00	11.00	400.00	388.99
101-43501-42704	MILEAGE EXPENSE	.00	106.64	100.00	6.64
101-43501-42801	UTILITIES	.00	60.48	200.00	139.52
101-43501-42802	TELEPHONE	.00	5,016.57	6,000.00	983.43
101-43501-42901	OTHER EXPENSES	.00	824.19	1,000.00	175.81
101-43501-43302	IMPROVEMENTS	.00	.00	.00	.00
101-43501-43400	MACHINERY & EQUIPMENT	.00	699.99	1,000.00	300.01
	AIRPORT TOTAL	314.88	25,405.32	26,260.00	854.68
101-44101-42901	OTHER EXPENSES	.00	.00	.00	.00
	COVID-19 TOTAL	.00	.00	.00	.00
101-44901-42101	PROP & LAB INS.	.00	345.42	250.00	95.42-
101-44901-42501	REPAIRS & MAINTENANCE	.00	.00	500.00	500.00
101-44901-42801	UTILITIES	140.73	2,432.88	3,000.00	567.12
101-44901-42901	OTHER EXPENSE	.00	.00	.00	.00
101-44901-43402	GRANTS TO OTHER ENTITIES	.00	2,250.00	2,250.00	.00
	HEALTH & WELFARE TOTAL	140.73	5,028.10	6,000.00	971.90
101-45101-41101	REGULAR SALARY	.00	10,113.66	8,000.00	2,113.66-
101-45101-41201	FICA	.00	773.77	625.00	148.77-
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
101-45101-41502	GROUP LIFE INS.	.00	.00	.00	.00
101-45101-42101	PROP & LAB INS.	.00	1,511.82	1,000.00	511.82-
101-45101-42501	REPAIRS & MAINTENANCE	.00	965.60	3,600.00	2,634.40
101-45101-42601	SUPPLIES AND MATERIALS	.00	7,568.57	15,500.00	7,931.43
101-45101-42603	FUEL	.00	2,074.95	1,500.00	574.95-

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE	ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-45101-42801	UTILITIES	499.01	4,702.20	2,300.00	2,402.20-	101-46501-42801	SUPPLIES AND MATERIALS	.00	.00	.00	.00
101-45101-42901	OTHER EXPENSE	.00	.00	.00	.00	101-46501-42901	ZONING TOTAL	.00	70.53	200.00	129.47
101-45101-45402	GRANTS TO OTHER ENTITIES	.00	.00	.00	.00	101-46501-45401	ECONOMIC DEVELOPMENT	.00	67,500.00	81,000.00	13,500.00
						101-46501-45402	ECONOMIC DEVELOPMENT TOTAL	.00	67,500.00	81,000.00	13,500.00
	BALANCE TOTAL	499.01	27,710.57	32,655.00	4,944.43	101-46501-42801	SUPPLIES	.00	.00	2,000.00	2,000.00
101-45103-41201	REGULAR SALARY	.00	35,442.67	36,000.00	557.33	101-46501-45402	GRANTS TO OTHER ENTITIES	.00	3,650.00	3,150.00	400.00-
101-45103-41301	FICA	.00	2,711.40	2,800.00	88.60	101-47001-42301	PROMOTION OF CITY TOTAL	.00	3,650.00	5,150.00	1,600.00
101-45103-41401	RETIREMENT	.00	.00	.00	.00	101-47001-42301	OTHER PROF FEES	.00	.00	.00	.00
101-45103-41501	WORK COMP. INS.	.00	.00	1,500.00	1,500.00	101-47001-44101	PRINCIPAL	.00	.00	.00	.00
101-45103-41601	GROUP HEALTH INS.	.00	.00	.00	.00	101-47001-44201	INTEREST	.00	.00	.00	.00
101-45103-41701	GROUP LIFE INS.	.00	.00	.00	.00	101-48500-43000	DEBT SERVICE TOTAL	.00	.00	.00	.00
101-45103-41801	PROP & LIAB INS.	.00	3,079.19	2,500.00	579.19-	101-48500-43000	CAPITAL OUTLAY	.00	.00	.00	.00
101-45103-41901	OTHER PROF FEES	.00	1,703.24	1,750.00	46.76	101-51111-51111	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00
101-45103-42501	REPAIRS & MAINTENANCE	.00	427.81	.00	427.81-	101-51111-51111	TRANSFERS OUT	.00	.00	.00	.00
101-45103-42601	SUPPLIES AND MATERIALS	.00	11,176.73	12,000.00	823.27	101-51111-51111	TRANSFER OUT TOTAL	.00	.00	.00	.00
101-45103-42801	FUEL	.00	4,595.00	3,500.00	1,095.00-						
101-45103-42901	UTILITIES	683.36	8,978.09	6,500.00	478.09-						
101-45103-42902	TELEPHONE	.00	382.90	450.00	67.10						
101-45103-42901	OTHER EXPENSE	.00	265.19	.00	265.19-						
101-45103-43301	IMPROVEMENTS	.00	.00	.00	.00						
101-45103-43400	MACHINERY & EQUIPMENT	.00	.00	.00	.00						
	POL. TOTAL	683.36	68,762.22	69,000.00	237.78						
	OTHER EXPENSE	.00	.00	.00	.00						
	SENIOR CITIZEN ACTIVITY TOTAL	.00	.00	.00	.00						
101-45104-42901											
101-45202-41101	REGULAR SALARY	.00	9,422.76	6,500.00	2,922.76-						
101-45202-41201	FICA	.00	720.89	500.00	220.89-						
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						
101-45202-41601	GROUP LIFE INS.	.00	.00	.00	.00						
101-45202-41701	PROP & LIAB INS.	.00	1,729.52	1,000.00	729.52-						
101-45202-42001	OTHER PROF FEES	.00	135.95	.00	135.95-						
101-45202-42501	REPAIRS & MAINTENANCE	.00	5,806.67	500.00	3,089.40-						
101-45202-42601	SUPPLIES AND MATERIALS	.00	1,344.72	3,000.00	1,655.28-						
101-45202-42801	FUEL	.00	731.35	1,250.00	518.65-						
101-45202-42901	UTILITIES	.00	6,174.73	6,500.00	325.27						
101-45202-43201	OTHER EXPENSE	.00	.00	1,700.00	1,700.00						
101-45202-43301	IMPROVEMENTS	.00	.00	6,000.00	6,000.00						
101-45202-43301	TRIE RESTORATION	.00	.00	.00	.00						
101-45202-43400	MACHINERY & EQUIPMENT	.00	6,663.75	10,000.00	3,336.25						
	PARK TOTAL	731.35	35,588.39	41,100.00	5,511.61						
101-46303-42201	OTHER PROF FEES	.00	.00	.00	.00						
101-46303-42304	PUBLISHING	.00	70.53	200.00	129.47						

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
500-51111-51111	TRANSFERS OUT	.00	.00	.00	.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00
	<b>CAPITAL IMPROVEMENT TOTAL</b>	.00	15,870.41	1,300.00	14,570.41
602-43305-41101	REGULAR SALARY	.00	104,503.65	120,000.00	15,496.35
602-43305-41201	FICA	.00	7,653.47	9,200.00	1,546.53
602-43305-41301	RETIREMENT	.00	6,149.37	7,200.00	1,050.63
602-43305-41401	WORK COMP. INS.	.00	2,750.00	2,750.00	.00
602-43305-41501	GROUP HEALTH INS.	.00	13,124.15	19,000.00	5,875.85
602-43305-41502	GROUP LIFE INS.	.00	126.49	150.00	23.51
602-43305-42101	PROP & LIAB INS.	.00	5,500.00	5,500.00	.00
602-43305-42201	OTHER PROF FEES	.00	4,810.47	6,200.00	1,389.53
602-43305-42202	ENGINEER FEES	.00	.00	.00	.00
602-43305-42251	MEMBERSHIPS & DUES	.00	1,279.14	1,500.00	220.86
602-43305-42303	PUBLISHER ORDERS & NOTICES	.00	100.64	500.00	399.36
602-43305-42304	REPAIRS & MAINTENANCE	.00	7,734.11	15,000.00	7,265.89
602-43305-42601	SUPPLIES AND MATERIALS	.00	23,578.51	30,000.00	6,421.49
602-43305-42602	WATER PURCHASED	.00	127,421.05	226,000.00	45,578.95
602-43305-42701	FUEL	.00	1,752.26	2,300.00	547.74
602-43305-42702	CONFERENCE FEES	.00	893.80	750.00	143.80
602-43305-42704	MEAL EXPENSE	.00	590.90	3,000.00	409.10
602-43305-42704	MILEAGE EXPENSE	.00	196.50	225.00	28.50
602-43305-42801	UTILITIES	.00	321.22	500.00	178.78
602-43305-42802	TELEPHONE	.00	968.65	17,500.00	3,628.17
602-43305-42901	OTHER EXPENSE	.00	487.13	600.00	112.87
602-43305-43001	IMPROVEMENTS	.00	22,647.58	5,000.00	17,647.58
602-43305-43003	PHASE I WATER PROJECT	.00	.00	.00	.00
602-43305-43005	PHASE II WATER PROJECT	.00	5,629.36	.00	5,629.36
602-43305-43006	PHASE III WATER PROJECT	.00	803,940.18	1,400,000.00	596,059.82
602-43305-43400	MACHINERY & EQUIPMENT	.00	4,197.13	4,000.00	197.13
602-43305-44101	PRINCIPAL	.00	81,800.00	81,800.00	.00
602-43305-44201	INTEREST	.00	76,779.28	95,800.00	6,126.88
	<b>WATER TOTAL</b>	16,402.12	1,389,208.52	2,044,675.00	675,466.48
	<b>WATER TOTAL</b>	16,402.12	1,389,208.52	2,044,675.00	675,466.48
603-43403-41101	REGULAR SALARY	.00	168,081.78	210,000.00	41,918.22
603-43403-41201	FICA	.00	11,673.29	16,065.00	4,391.71
603-43403-41301	RETIREMENT	.00	9,953.71	12,600.00	2,646.29
603-43403-41401	WORK COMP. INS.	.00	4,250.00	4,250.00	.00
603-43403-41501	GROUP HEALTH INS.	.00	25,534.48	35,000.00	9,465.52

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
603-43403-41502	GROUP LIFE INS.	.00	188.34	200.00	11.66
603-43403-41601	UNEMPLOYMENT INS.	.00	.00	.00	.00
603-43403-42101	PROP & LIAB INS.	.00	22,508.59	25,000.00	2,491.41
603-43403-42201	OTHER PROF FEES	.00	24,657.09	35,000.00	10,342.91
603-43403-42204	SAFETY CLASS	.00	3,526.73	15,000.00	11,473.27
603-43403-42303	MEMBERSHIPS & DUES	.00	.00	2,500.00	2,500.00
603-43403-42304	PUBLISHER ORDERS & NOTICES	.00	139.36	500.00	360.64
603-43403-42501	REPAIRS & MAINTENANCE	.00	35,499.09	10,000.00	25,499.09
603-43403-42601	SUPPLIES AND MATERIALS	.00	70,225.36	30,000.00	40,225.36
603-43403-42602	POWER PURCHASED	.00	683,567.78	900,000.00	216,432.22
603-43403-42605	FUEL	.00	4,170.00	7,000.00	2,830.00
603-43403-42701	CONFERENCE FEES	.00	310.68	1,000.00	689.32
603-43403-42702	LOOKING EXPENSE	.00	1,696.59	2,500.00	803.41
603-43403-42704	MEAL EXPENSE	.00	580.00	1,000.00	420.00
603-43403-42801	MILEAGE EXPENSE	.00	158.76	500.00	341.24
603-43403-42802	UTILITIES	.00	10,873.73	16,000.00	5,126.27
603-43403-42804	TELEPHONE	.00	487.15	600.00	112.85
603-43403-42901	OTHER EXPENSE	.00	100.00	2,000.00	1,900.00
603-43403-43101	LAND PURCHASE	.00	.00	.00	.00
603-43403-43102	IMPROVEMENTS	.00	.00	25,000.00	25,000.00
603-43403-43102	IMPROVEMENTS - PROJECT	.00	12,534.56	100,000.00	87,465.44
603-43403-43311	IMPROVEMENTS - MEETINGS	.00	.00	.00	.00
603-43403-43312	IMPROVEMENTS - T-LINE	.00	.00	.00	.00
603-43403-43406	MACHINERY & EQUIPMENT	.00	624.90	.00	624.90
603-43403-44101	PRINCIPAL	.00	280,314.22	564,000.00	283,685.78
603-43403-44201	INTEREST	.00	131,178.29	282,000.00	150,821.71
603-43403-44901	OTHER DEBT	.00	.00	.00	.00
	<b>ELECTRIC TOTAL</b>	265.31	1,499,614.42	2,277,555.00	777,900.58
603-51111-51111	TRANSFERS OUT	.00	.00	.00	.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00
	<b>ELECTRIC TOTAL</b>	265.31	1,499,614.42	2,277,555.00	777,900.58
604-43201-41101	REGULAR SALARY	.00	102,890.88	120,000.00	17,109.12
604-43201-41201	FICA	.00	7,532.24	9,200.00	1,667.76
604-43201-41301	RETIREMENT	.00	6,053.02	7,200.00	1,146.98
604-43201-41401	WORK COMP. INS.	.00	.00	1,650.00	1,650.00
604-43201-41501	GROUP HEALTH INS.	.00	12,640.70	19,000.00	6,359.30
604-43201-41502	GROUP LIFE INS.	.00	122.33	150.00	27.67
604-43201-42101	PROP & LIAB INS.	.00	4,350.48	5,000.00	649.52
604-43201-42201	OTHER PROF FEES	.00	4,208.40	6,250.00	2,041.60
604-43201-42202	ENGINEER FEES	.00	.00	.00	.00
604-43201-42204	MEMBERSHIPS & DUES	.00	103.25	2,000.00	1,896.75
604-43201-42251	PUBLISHER ORDERS & NOTICES	.00	26.53	2,000.00	1,973.47
604-43201-42303	REPAIRS & MAINTENANCE	.00	20,263.04	25,000.00	4,736.96

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
604-43201-42601	SUPPLIES AND MATERIALS	.00	11,883.66	15,000.00	3,116.32
604-43201-42605	FUEL	.00	2,301.45	2,500.00	198.55
604-43201-42701	CONFERENCE FEES	.00	68.79	500.00	431.21
604-43201-42702	LONGING EXPENSE	.00	311.40	300.00	11.40
604-43201-42703	MCA. EXPENSE	.00	5.50	150.00	144.50
604-43201-42801	MILEAGE EXPENSE	.00	.00	250.00	250.00
604-43201-42802	UTILITIES	284.80	6,912.81	10,000.00	3,087.19
604-43201-42901	TELEPHONE	.00	487.12	600.00	112.88
604-43201-42902	OTHER EXPENSE	.00	.00	.00	.00
604-43201-43001	LAND PURCHASE	.00	.00	.00	.00
604-43201-43002	CAP IMPROVE-WASTEWATER	.00	.00	.00	.00
604-43201-43003	CAP IMPROVE-STORM SEWER	.00	.00	.00	.00
604-43201-43004	PHASE I WASTEWATER PROJECT	.00	.00	.00	.00
604-43201-43005	PHASE II STORM SEWER PROJECT	.00	.00	.00	.00
604-43201-43006	PHASE III WASTEWATER PROJECT	.00	15,460.64	.00	15,460.64
604-43201-43007	PHASE III STORM SEWER PROJECT	.00	1,105,176.14	1,600,000.00	494,823.86
604-43201-44001	MACHINERY & EQUIPMENT	.00	249,020.04	500,000.00	250,979.96
604-43201-44002	PRINCIPAL	16,369.92	109,422.07	4,000.00	96,422.07
604-43201-44003	INTEREST	16,475.79	139,846.75	172,600.00	41,364.46
604-43201-44004	INTEREST			165,100.00	25,253.25
SEWER TOTAL		33,130.51	1,921,322.80	2,668,450.00	747,127.20
SEWER TOTAL		33,130.51	1,921,322.80	2,668,450.00	747,127.20
TOTAL EXPENSES		55,072.65	6,046,739.04	8,745,665.00	2,698,925.96

**ORDINANCE #735**

*The City of Miller is an equal opportunity employer.*

**BE IT ORDAINED BY THE CITY OF MILLER that the following sum is supplementary appropriated to meet the obligation of the municipality.**

**101 - General Fund**

42901	42901	\$61,625.00	Civil Defense - Flood Study
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**Source of Funding**

33100	33100	\$61,625.00	FEMA Grant
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**211 - Gross Receipts**

46501	45101	\$8,000.00	Community Center
-------	-------	------------	------------------

**Source of Funding**

31000	31000	\$10,000.00	Sales Tax Earned
-------	-------	-------------	------------------

**501 - Capital Improvement**

43501	43301	\$16,213.39	Airport Project
-------	-------	-------------	-----------------

**Source of Funding**

39000	33100	\$15,360.05	Federal Grants
39000	33400	\$853.34	State Grants

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Ronald Blachford, Mayor

ATTEST:

---

Sheila Coss, Finance Officer

(SEAL)

Record of Votes:

Alderwoman Hargens -  
Alderwoman Lichty -  
Alderman Wetz -  
Alderman Odegaard -  
Alderman Zeller -  
Alderman McGough -

First Reading: October 17, 2022

Second Reading: November 7, 2022

Adoption: November 7, 2022

Publication: November 12, 2022

# SPN & ASSOCIATES

ENGINEERS & SURVEYORS

## INVOICE

CITY OF MILLER  
120 WEST 2ND  
MILLER, SD 57362

Schnucker, Paul, Nohr and Associates  
2100 North Saddlehorn Blvd -- PO Box 398  
Mitchell SD 57301-0398

Phone (605) 996-7761  
Fax (605) 996-0015  
www.spn-assoc.com

Invoice Date Oct 31, 2022	Invoice Num 27187
Billing Through Oct 28, 2022	

Prepare pay request and change order; prep and conduct construction meeting; site visit; work on drawings of construction record and other project coordination.  
Billing period 9/25/22 thru 10/29/22

\*\*\*contract change- amendment #1

Project ID	Project Name	Contract Amount	% Complete	Previously Billed	Amount Due
M15318.65W	MILLER PHASE III CONST ADMIN - WATER	\$66,500.00	85.00	\$53,625.00	\$2,900.00

Total Amount Due \$2,900.00

This invoice is due upon receipt

### VERIFICATION OF CLAIM

I declare and affirm under the penalties of perjury that this claim has been examined by me, and to the best of my knowledge and belief, is in all things true and correct.

Dated this 20<sup>th</sup> day of May, 2022

Schnucker, Paul, Nohr & Associates

*[Signature]*  
Signed

Due upon receipt. Overdue accounts will be assessed a 1.5% monthly finance charge from the date of billing until the account is paid in full.

# SPN & ASSOCIATES

ENGINEERS & SURVEYORS

## INVOICE

CITY OF MILLER  
120 WEST 2ND  
MILLER, SD 57362

Schnucker, Paul, Nohr and Associates  
2100 North Saddlehorn Blvd -- PO Box 398  
Mitchell SD 57301-0398

Phone (605) 996-7761  
Fax (605) 996-0015  
www.spn-assoc.com

Invoice Date Oct 31, 2022	Invoice Num 27188
Billing Through Oct 28, 2022	

Prepare pay request and change order; prep and conduct construction meeting; site visit; construction staking; work on drawings of construction record and other project coordination.  
Billing period 9/25/22 thru 10/29/22

\*\*\*contract change- amendment #1

Project ID	Project Name	Contract Amount	% Complete	Previously Billed	Amount Due
M15318.65WW	MILLER PHASE III CONST ADMIN - WASTE WATER	\$106,500.00	85.00	\$87,375.00	\$2,150.00

Total Amount Due \$2,150.00

This invoice is due upon receipt

### VERIFICATION OF CLAIM

I declare and affirm under the penalties of perjury that this claim has been examined by me, and to the best of my knowledge and belief, is in all things true and correct.

Dated this 20<sup>th</sup> day of May, 2022

Schnucker, Paul, Nohr & Associates

*[Signature]*  
Signed

Due upon receipt. Overdue accounts will be assessed a 1.5% monthly finance charge from the date of billing until the account is paid in full.

# SPN & ASSOCIATES

## ENGINEERS & SURVEYORS

## INVOICE

TO: CITY OF MILLER  
120 WEST 2ND  
MILLER, SD 57362

Schnucker, Paul, Mohr and Associates  
2100 North Sanborn Blvd — PO Box 398  
Mitchell SD 57301-0398  
Phone (605) 996-7761  
Fax (605) 996-0015  
www.spn-assoc.com

Invoice Date	Invoice Num
Oct 31, 2022	27197
Billing Through	
Oct 28, 2022	

RE: M15318.05W  
MILLER PHASE III CONST. RPR - WATER

Construction observation and testing.  
Billing period 9/25/22 thru 10/29/22

Hours	Rate	Amount
108.25	\$135.00	\$14,613.75

Total Service Amount: \$14,613.75

Reimbursable Expenses:  
MILEAGE  
MEALS

927.00 @ \$0.45 \$417.15  
\$308.00  
Total Expenses: \$725.15  
Amount Due This Invoice: \$15,338.90  
This invoice is due upon receipt

## VERIFICATION OF CLAIM

I declare and affirm under the penalties of perjury that this claim has been examined by me, and to the best of my knowledge and belief, is in all things true and correct.

Dated this 28<sup>th</sup> day of Nov 20, 2022

Schnucker, Paul, Mohr & Associates

*[Signature]*  
Signed

Due upon receipt. Overdue accounts will be assessed a 1.5% monthly finance charge from the date of billing until the account is paid in full.

# SPN & ASSOCIATES

## ENGINEERS & SURVEYORS

## INVOICE

TO: CITY OF MILLER  
120 WEST 2ND  
MILLER, SD 57362

Schnucker, Paul, Mohr and Associates  
2100 North Sanborn Blvd — PO Box 398  
Mitchell SD 57301-0398  
Phone (605) 996-7761  
Fax (605) 996-0015  
www.spn-assoc.com

Invoice Date	Invoice Num
Oct 31, 2022	27196
Billing Through	
Oct 28, 2022	

RE: M15318.05W  
MILLER PHASE III RPR - WASTE WATER

Construction observation and testing.  
Billing period 9/25/22 thru 10/29/2022

Hours	Rate	Amount
170.00	\$135.00	\$22,950.00
10.75	\$100.00	\$1,075.00

Reimbursable Expenses:  
LODGING  
MILEAGE  
MEALS

485.00 @ \$0.45 \$1,630.64  
\$218.25  
Total Expenses: \$2,544.89  
Amount Due This Invoice: \$25,569.89  
This invoice is due upon receipt

## VERIFICATION OF CLAIM

I declare and affirm under the penalties of perjury that this claim has been examined by me, and to the best of my knowledge and belief, is in all things true and correct.

Dated this 28<sup>th</sup> day of Nov 20, 2022

Schnucker, Paul, Mohr & Associates

*[Signature]*  
Signed

Due upon receipt. Overdue accounts will be assessed a 1.5% monthly finance charge from the date of billing until the account is paid in full.



# Contractor's Application For Payment No. 19

To (Owner):	City of Miller	Application Period:	September 25, 2022	TO	October 29, 2022	Application Date:	October 31, 2022
Project:	Phase 3 Utility Improvements	From (Contractor):	TLC Olson Const LLC	Via (Engineer):	SPN & Associates	Engineer's Project No.:	15318
				Contract:			
				Bid Schedules A			

## APPLICATION FOR PAYMENT

### Change Order Summary

Approved Change Orders	Number	Additions	Deductions
One		\$ 1,110.91	\$ 296.57
Two		\$ 158,189.90	
Three			\$ 17,098.76
Four			\$ 15,344.79
Five			
TOTALS		\$ 159,300.81	\$ 32,740.12
NET CHANGE BY CHANGE ORDERS		\$ 126,560.69	

## CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment.
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances), and
- (3) All the Work covered by this Application for Payment is in accordance with the

By: \_\_\_\_\_ Date: \_\_\_\_\_

1. ORIGINAL CONTRACT PRICE.....	\$ 6,474,735.40
2. Net change by Change Orders.....	\$ 126,560.69
3. Current Contract Price (Line 1 + 2).....	\$ 6,601,296.09
4. Total Completed to Date.....	\$ 5,191,874.56
4a. Total Material Remaining in Storage.....	\$ 115,058.70
b. Value of Non-Conforming Work.....	\$
c. (Total Value of Work completed and Material Stored to Date).....	\$ 5,306,933.26
5. RETAINAGE:	
a. 5 % x \$ 5,306,933.26 Work & Materials.....	\$ 265,346.66
b. % x \$ Work & Materials.....	\$ 265,346.66
c. Total Retainage (Line 5a + Line 5b).....	\$ 5,041,586.60
6. AMOUNT ELIGIBLE TO DATE (Line 4d-Line 5c).....	\$ 4,755,702.82
7. PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 285,883.78
8. AMOUNT DUE THIS APPLICATION.....	\$ 1,559,709.49
9. BALANCE TO FINISH, PLUS RETAINAGE (Total Contract Price Less Line 5c above).....	\$
10. CITY DEDUCTION FOR BILLING OF WATER (This Period).....	\$
Payment of: \$ 285,883.78	(Date)
Is recommended by: _____	(Date)
Payment of: \$ 285,883.78	(Date)
Is approved by: _____	(Date)
Approved by: _____	(Date)
Funding Agency (if applicable)	(Date)

Date of Issuance: \_\_\_\_\_ Effective Date: \_\_\_\_\_  
Owner: **City of Miller** Engineer's Project No.: **15318**  
Contractor: **TLC Olson Const**  
Engineer: **SPN and Associates**  
Project: **Phase 3 Utility Impr.**

The Contract is modified as follows upon execution of this Change Order:

**Description:**

The Contract is amended with the quantities installed to date for a portion of the sanitary sewer tabulation. Additional price is added for extra water main pipe due to a significant price increase. The cost of 6" x 4" reducers is added.

Attachments: None

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price:  \$6,474,735.40	Original Contract Times: Substantial Completion: 7/15/2022 Ready for Final Payment: 8/14/2022
Previously approved Increase: Order No. 1 to 5 :  \$126,560.69	Previously approved Increase: Order No. 1 to 5 : Substantial Completion: 351 Ready for Final Payment: 351
Previous Contract Price:  \$6,601,296.09	Contract Times prior to this Change Order: Substantial Completion: 7/1/2023 Ready for Final Payment: 7/31/2023
Increase of this Change Order:  -\$122,910.00	Increase of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____
Contract Price for Change Order:  \$6,478,386.09	Contract Times with all approved Change Orders: Substantial Completion: 7/1/2023 Ready for Final Payment: 7/31/2023

**RECOMMENDED:**

By: \_\_\_\_\_  
Engineer  
Title: Project Engineer  
Date: \_\_\_\_\_

**ACCEPTED:**

By: \_\_\_\_\_  
Owner (Authorized Signature)  
Title: Mayor  
Date: \_\_\_\_\_

**ACCEPTED:**

By: \_\_\_\_\_  
Contractor (Authorized Signature)  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_  
Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Option A, DANR funding**

Raise rates \$7.15 for water and \$3.70 for sewer. The funding is inadequate due to cost increases and additional two blocks of water main that were identified.

**Option B, supplement DANR funding with Rural Development funding**

The City Council has approved seeking the additional funding, but this has not been completed. This would fully fund the entire expected cost. The reduction in the user rate increase is unknown until the funding package is offered. It is likely that there will be a similar rate increase as Option A.

**Option C, reduce the scope of work.**

For the sake of discussion, the following scope of work was assumed.

Wastewater

Donlin Street Improvements - \$1,103,000

Water

Abandon Wells - \$58,900

Water Storage Improvements – \$226,300

East 3rd Ave Loop - \$451,600

Total - \$736,800

DANR said the scope could be reduced like this and the current grant percentages would remain the same. Assuming the user rate increase in Option A is proportionate to the change in the loan amount, the potential user rate increase would be \$1.32 for water and \$3.70 for sewer.

The exact layout and location of the Donlin Street sanitary sewer improvements was discussed since there are some different opinions on what exactly should be done with this sewer project. If the City's desire is to provide sewer service to the entire potential development area northeast of the school, then the planned layout is desired. If there is a deviation from this desire, we can look at other options.

The City's desired scope of work for the water project should be selected. There are some components of the funded project that may be considered more important than others. Option C attempted to select the most important ones. But there are other opinions about this. For example, there are some sections of water main replacement that that could be included due to various issues.



# EMPLOYEE POLICY MANUAL

## **Policy #4: Recruitment and Selection**

4.1	Recruitment and Hiring Policy	p. 10
4.2	Job Announcement	p. 10
4.3	Applications for Employment	p. 10
4.4	Eligibility	p. 10
4.5	Qualifications	p. 11
4.6	Veterans Preference	p. 11
4.7	Disqualification	p. 11
4.8	Selection	p. 11
4.9	Appointment of Municipal Employees	p. 11
4.10	Employment Offers	p. 11
4.11	Acceptance of Employment	p. 12
4.12	Residency Requirement	p. 12
4.13	Creating New Positions	p. 12
4.14	Employment of Relatives (Nepotism)	p. 12
4.15	Employee-in-Training Period	p. 12

### **4.12 Residency Requirement**

Residency within the municipality or a distance in which the employee can reach the municipality within ten (10) minutes shall be a condition of employment for all employees. An applicant, however, shall not be discriminated against because of non-residency in the municipality and shall be given a reasonable amount of time not to exceed six (6) months, if hired, to establish residency within the municipality. Seasonal employees exempt.

**ORDINANCE #736**

*The City of Miller is an equal opportunity employer.*

**BE IT ORDAINED BY THE CITY OF MILLER** that the following sum is supplementary appropriated to meet the obligation of the municipality.

**101 - General Fund**

43101	43400	\$132,000.00	JD Loader
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**Source of Funding**

39000	39103	\$132,000.00	2017 JD Loader
-------	-------	--------------	----------------

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Ronald Blachford, Mayor

ATTEST:

---

Sheila Coss, Finance Officer

(SEAL)

**Record of Votes:**

Alderwoman Hargens -  
Alderwoman Lichty -  
Alderman Wetz -  
Alderman Odegaard -  
Alderman Zeller -  
Alderman McGough -

First Reading: November 7, 2022  
Second Reading: November 21, 2022  
Adoption: November 21, 2022  
Publication: November 26, 2022

Published once at the approximate cost of:

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**ORDINANCE #737**  
**2023 APPROPRIATION ORDINANCE**

*The City of Miller is an equal opportunity employer.*

	General Fund 101	Gross Receipts Tax Fund 211	Capital Improvements
<b>Governmental Funds</b>			
10400 Unassigned Funds	\$194,012.00		\$3,000.00
31000 Taxes	\$1,401,500.00	\$45,000.00	
32000 Licenses and Permits	\$9,450.00		
33000 Intergovernmental Revenue	\$504,050.00		\$47,000.00
34000 Charges for Goods and Services	\$42,000.00		
36000 Miscellaneous Revenue	\$62,400.00	\$25.00	
<b>Total Means of Finance</b>	<b>\$2,213,412.00</b>	<b>\$45,025.00</b>	<b>\$50,000.00</b>

<b>Governmental Funds</b>			
41000 General Government			
41101 Council	\$44,325.00		
41105 Contingency	\$25,000.00		
41301 Elections	\$1,350.00		
41401 Attorney	\$10,000.00		
41402 Finance	\$116,980.00		
41902 Building	\$31,275.00		
Total General Government	<b>\$228,930.00</b>	<b>\$0.00</b>	
42000 Public Safety			
42101 Police	\$392,607.00		
42201 Fire	\$29,350.00		
42301 Code Enforcement	\$6,000.00		
42901 Civil Defense	\$1,000.00		
Total Public Safety	<b>\$428,957.00</b>	<b>\$0.00</b>	
43000 Public Works			
43101 Street	\$1,200,985.00		
43501 Airport	\$31,335.00		\$50,000.00
Total Public Works	<b>\$1,232,320.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
44000 Health and Welfare			
44900 Health and Welfare	\$6,250.00		
Total Health and Welfare	<b>\$6,250.00</b>	<b>\$0.00</b>	
45000 Culture and Recreation			
45101 Ballpark	\$79,040.00		
45103 Pool	\$81,100.00	\$9,000.00	
45202 Park	\$61,915.00		
Total Culture and Recreation	<b>\$222,055.00</b>	<b>\$9,000.00</b>	
46000 Conservation and Development			
46303 Zoning	\$200.00		
46501 Economic Development	\$89,000.00		
46501 Community Center		\$36,000.00	
46503 Promotion of City	\$5,700.00		
Total Conservation and Development	<b>\$94,900.00</b>	<b>\$36,000.00</b>	
<b>Total 2022 Appropriations</b>	<b>\$2,213,412.00</b>	<b>\$45,000.00</b>	<b>\$50,000.00</b>
<b>Cash Retained</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>

<b>Proprietary and Fiduciary Funds</b>	<b>Water Fund 602</b>	<b>Electric Fund 603</b>	<b>Sewer Fund 604</b>
Beginning Unrestricted Cash	\$86,250.00	\$491,460.00	
Estimated Revenue	\$685,100.00	\$2,131,500.00	\$2,231,300.00
Total Available	\$771,350.00	\$2,622,960.00	\$2,231,300.00
Less Appropriations (Expenses)	\$771,350.00	\$2,622,960.00	\$2,197,200.00
<b>Cash Retained</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,100.00</b>

**ORDINANCE #738**

*The City of Miller is an equal opportunity employer.*

**AN ORDINANCE AMENDING SECTION 38-27 OF THE ORDINANCES OF THE CITY OF MILLER, SOUTH DAKOTA.**

**BE IT ORDAINED** by the City of Miller, South Dakota, that Section 38-27 is hereby amended to read as follows:

**Sec. 38-27. Fees and charges.**

- (c) All water and wastewater (sewer) surcharges ~~and base fees~~ will be assessed monthly to all properties in the event that the water is shut off for a limited time.

**This Ordinance should be in full force and effect so as to commence and include all water and sewer billings for January 2023 usage.**

\_\_\_\_\_  
Ronald Blachford, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Sheila Coss, Finance Officer

Record of votes:

Alderman McGough -  
Alderman Odegaard -  
Alderman Zeller -  
Alderwoman Hargens -  
Alderwoman Lichty -  
Alderman Wetz -

1<sup>st</sup> Reading -  
2<sup>nd</sup> Reading -  
Adoption -  
Publication -

## ORDINANCE #739

*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
<b><u>Residential Rate</u></b>		
<b><u>\$4.25</u></b> 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	
<b><u>Residential Rate - No Base Fee</u></b>		
<b><u>\$4.25</u></b> per thousand gallons		
<b><u>Commercial Rate</u></b>		
<b><u>\$4.25</u></b> per thousand gallons		
(Plus)		
Base Fee according to meter size:		
<b>5/8 - 1" Base Fee</b>	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	
<b>1 1/2" Base Fee</b>	46.03	
(Plus)		
Debt Service Surcharge - Water Tower	3.94	
(Plus)		
Debt Service Surcharge - Phase I	8.00	65.57

<i>(Plus)</i>		
Debt Service Surcharge - Phase II	5.60	
<i>(Plus)</i>		
Debt Service Surcharge - Phase III	2.00	
<b>2" Base Fee</b>	53.34	
<i>(Plus)</i>		
Debt Service Surcharge - Water Tower	3.94	
<i>(Plus)</i>		
Debt Service Surcharge - Phase I	8.00	72.88
<i>(Plus)</i>		
Debt Service Surcharge - Phase II	5.60	
<i>(Plus)</i>		
Debt Service Surcharge - Phase III	2.00	
<b>3" Base Fee</b>	82.69	
<i>(Plus)</i>		
Debt Service Surcharge - Water Tower	3.94	
<i>(Plus)</i>		
Debt Service Surcharge - Phase I	8.00	102.23
<i>(Plus)</i>		
Debt Service Surcharge - Phase II	5.60	
<i>(Plus)</i>		
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 January 2023.

\_\_\_\_\_  
Ronald Blachford, Mayor

ATTEST:

\_\_\_\_\_  
Sheila Coss, Finance Officer

*(SEAL)*

Record of Votes:

Alderman McGough -

Alderwoman Lichty -

Alderman Wetz -

Alderman Odegaard -

Alderman Zeller -

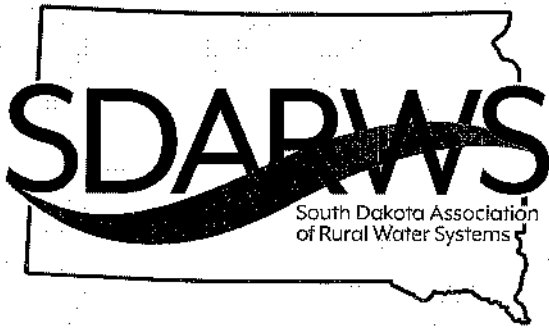
Alderwoman Hargens -

First Reading: November 7, 2022

Second Reading: November 21, 2022

Adoption: November 21, 2022

Publication: November 26, 2022



**MADISON**  
203 Center Street West  
PO Box 287  
Madison, SD 57042  
605-556-7219

**SPEARFISH**  
301 Seaton Circle  
PO Box 815  
Spearfish, SD 57783  
605-642-4031

TO: East River Class B Member Systems  
FROM: Kurt Pfeifle, SDARWS Executive Director  
DATE: October 14, 2022  
RE: Request for Nominations

The East River Class B Director 3-year term is set to expire at the end of 2022. By the virtue of your membership in SDARWS; your Municipality or Water System qualifies you to nominate a person from your organization to serve on our Board. Please consider this as an opportunity and thoughtfully consider nominating an individual for this position.

**Please have your nomination postmarked by Monday, November 14, 2022.**

Individual Nominated: \_\_\_\_\_  
Municipality or Water System Represented: \_\_\_\_\_  
Position/Relationship to System: \_\_\_\_\_  
Phone Number: \_\_\_\_\_  
Email Address: \_\_\_\_\_

Have questions? Call or email, Kurt Pfeifle, Executive Director SDARWS.

Email: election@sdarws.com

Office: 605-556-7219

Mailing Address: SDARWS  
PO Box 287  
Madison, SD 57042

Please return this nomination by mail.