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## Budget Highlights

**GENERAL FUND**      Page 1

**AGENCY**              Page 11

**CAPITAL PROJ**      Page 13

**DEBT SERVICE**      Page 15

**WATER**                Page 19

**SEWER**                Page 22

**BLDG INSPEC**      Page 25

**LIQUOR**              Page 27

**DEPUTY REG**        Page 30

**ESCROW**              Page 32

**SPEC REVENUE**    Page 34

## MEMO

**TO:** Mayor and City Council

**DATE:** September 2, 2016

**FROM:** Greg

**RE:** 2017 preliminary budget

Enclosed with this memo, please find the proposed 2017 budget and tax levy. I will use this memo to highlight the overall program and levy for next year, and provide explanations for the larger line item differences between the 2016 budget and next year's proposed budget. Please thank Tracy for all of the work she has put into preparing this budget.

The overall levy is proposed to increase 2.5 percent (\$24,067). The levy for the general fund activities is proposed to increase 4.39%, the entire \$24,067. This is primarily due to LGA remaining flat, following several years of increases. The city's overall goal is to keep the levy as low as possible, but work is continuing on a capital equipment improvement plan that will likely require increases in future years for equipment replacement.

You will notice that revenues are \$90,363 less than expenditures in the general fund. That difference is going to be closed by transferring \$70,000 from the Parks reserve for capital equipment purchases in that department. The remaining \$20,363 will come from last year's general fund balance increase. The general fund fund balance increased approximately \$120,000 last year, and several years ago, the council set a policy of using a portion of those unanticipated fund balance to decrease future tax levies. That is what we are proposing to do for the 2017 budget.

Explanation for large line item changes:

### **GENERAL FUND REVENUE**

Other Grants/Gifts – The largest portion of the 2016 line item reflected anticipated cost sharing from the state for airport projects. The state told us that they had no cost sharing funds available for this, so we are reducing this line item to reflect what we believe we can receive matching funds for in 2017. The expenditure off set is in the airport dept. budget.

Fire Pension State Aid – This line item is zeroed out to reflect the Firefighter's Relief Association's move to the State-wide Volunteer Firefighter Relief Association. Future state aid and supplement aid will no longer come to the city, but will go straight into the Association's account at PERA.

Ogilvie Services – This line item is zeroed out because services are not going to be provided. The caveat is that this is predicated on the City Council giving notice of termination of the joint powers agreement. At the time of preparing the preliminary budget no notice no decision has been made. It is easier to keep this revenue line item at \$0, and then add revenue back in if the joint powers continues, then it would be to

keep approximately \$43,000 in this line only to have the joint powers cancelled and then having to find additional revenue.

Airport Fuel Sales – We decreased this line item again to accurately reflect what we are realizing in fuel sales. With the skydivers not purchasing fuel, sales had dramatically decreased.

Transfer from Liquor – Increasing \$5,000 for fall protection in the parks.

## **GENERAL FUND EXPENSES**

### **City Manager & City Treasurer**

Salary line items for City Manager and Treasurer - The increases here are not actual increases in salary, but reflect the salaries that were charged to the Ogilvie Joint Powers and now have to be brought back to the general fund.

### **City Hall**

Office Equipment and Furnishings – We had both a new computer server and new phone system in this line item, but removed the server for budget reasons. The phone system was purchased after the fire in 2001 right after the fire, and it is very out of date. We will put the server in the 2018 budget.

### **Police**

Motor Vehicles – No squad purchase in 2017.

### **Fire Department**

Fire Pension Contributions – This is the expense off set for the state aid contribution that is no longer needed since the Association joined the statewide plan.

### **Public Works**

Safety – We have consolidated the general fund safety (equipment, consulting, plans, etc.) into one line item.

Other Professional Services – Several years ago the State passed reflectivity requirements for street signs. Not only do the signs need to meet reflectivity requirements, many of the signs (particularly the street name signs) are in poor condition. We contacted a sign company to get pricing for replacement, but they are not able to give us an estimated total cost because it depends on the number of posts that also need to be replaced, can we double up some signs, the need for different sign holders, etc. So we put \$10,000 in this budget to get started. Based on our experience in 2017, we will evaluate what the overall project expense will be and the time line for replacing all signs.

### **Parks**

Landscaping Materials – This is the fall protection for the playground areas.

Other Misc. – The increase here is for some free standing additions, such as bouncy riders, to various playground areas.

Other Equipment – Purchase of a new parks pickup and a replacement skid steer. These expenses are net of trade in value for both pieces.

**Airport**

Other Equipment – Decreased this line item because the State has indicated that they do not have funds for their cost share. We still hope to be able to make a few improvements in 2017.

**WATER AND SEWER FUNDS**

There are no significant changes planned for the water and sewer budget for 2017. The one change in the Sewer fund was to create a “storm sewer” line item. Storm sewer expenses have always come out of the sewer fund and we want to have a handle on what those expenses are.

**LIQUOR**

We are forecasting a two percent increase in overall sales for 2017 and a flat gross profit.

RESOLUTION NO. 16 – xx

RESOLUTION APPROVING THE PRELIMINARY 2017 BUDGET AND PROPOSED  
2017 TAX LEVY

BE IT RESOLVED by the City Council for the City of Milaca, County of Mille Lacs, Minnesota, that the proposed 2017 City of Milaca Annual Budget and Program of Municipal Services be hereby adopted and that the following sums of money be levied for 2017 upon the taxable property in the said City of Milaca for the following purposes:

General Fund		\$532,365
Capital Equipment	PW	\$ 5,000
	Fire	\$ 25,000
	Parks	\$ 5,000
	Police	\$ 5,000
Debt Service		
2010 GO Refunding		\$135,000
Library		\$155,000
2012 GO Bond		\$ 83,500
2015 GO Park Bond		\$ 39,000
	TOTAL LEVY	\$984,865

The City Manager is hereby instructed to:

1. Transmit a certified copy of this Resolution to the County Auditor of Mille Lacs County, Minnesota.
2. To certify to the Mille Lacs County Auditor that there are sufficient monies in the funds, together with the above schedule of amounts levied to pay the principal and interest due in 2017.
3. On January 2 of the budget year, the City Treasurer shall transfer \$25,000 from the Fire Department Relief Reserve to the Fire Department Equipment Reserve.

Adopted by the City Council this 15<sup>th</sup> day of September, 2016.

ATTEST

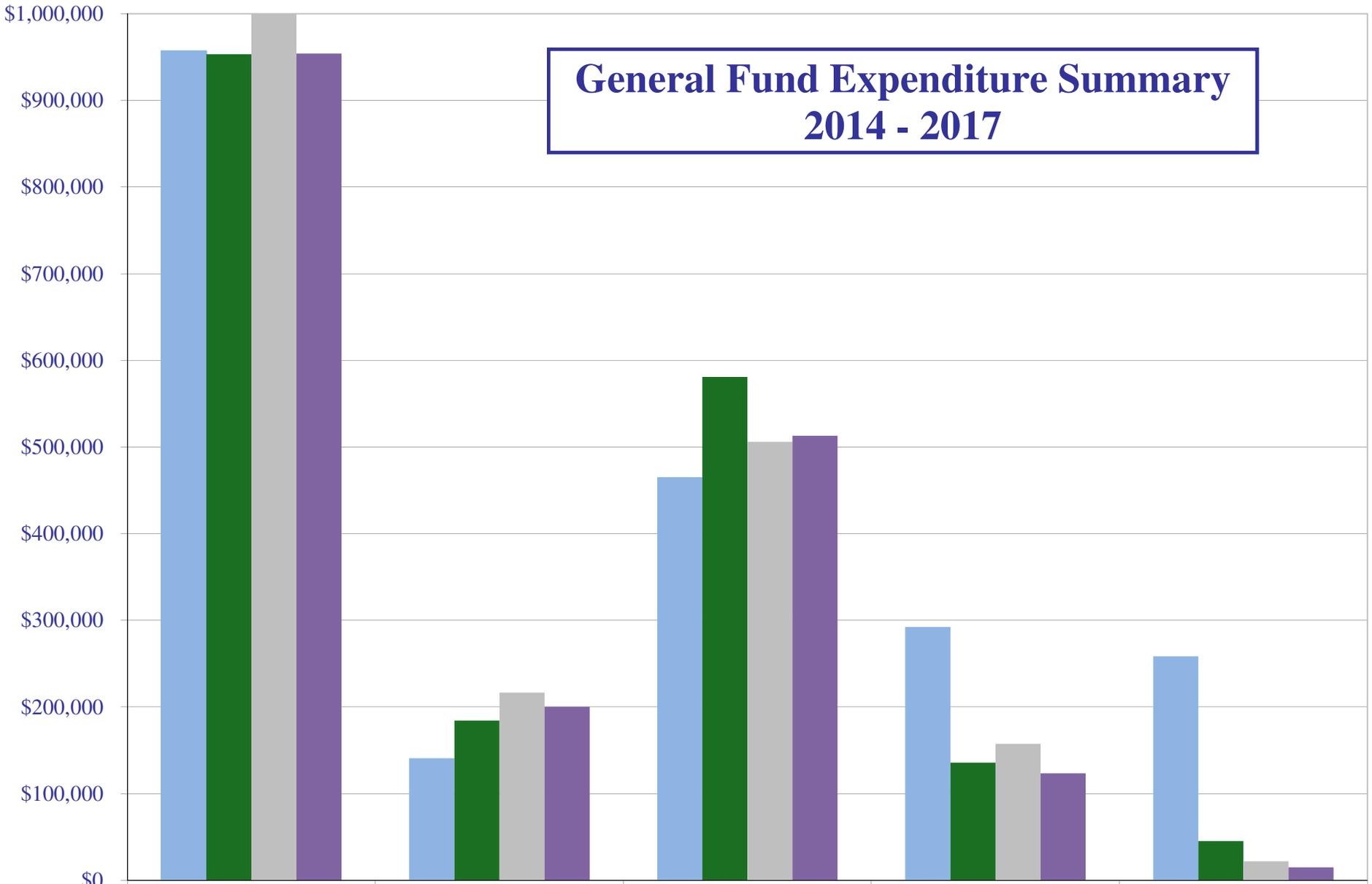
\_\_\_\_\_  
Harold Pedersen, Mayor

\_\_\_\_\_  
Greg Lerud, City Manager

I hereby certify that the foregoing Resolution is a true and correct copy of the Resolution presented to and adopted by the City Council of Milaca at a meeting thereof held in the City of Milaca, Minnesota on the 15th day of September, 2016, as disclosed by the records of said City in my possession.

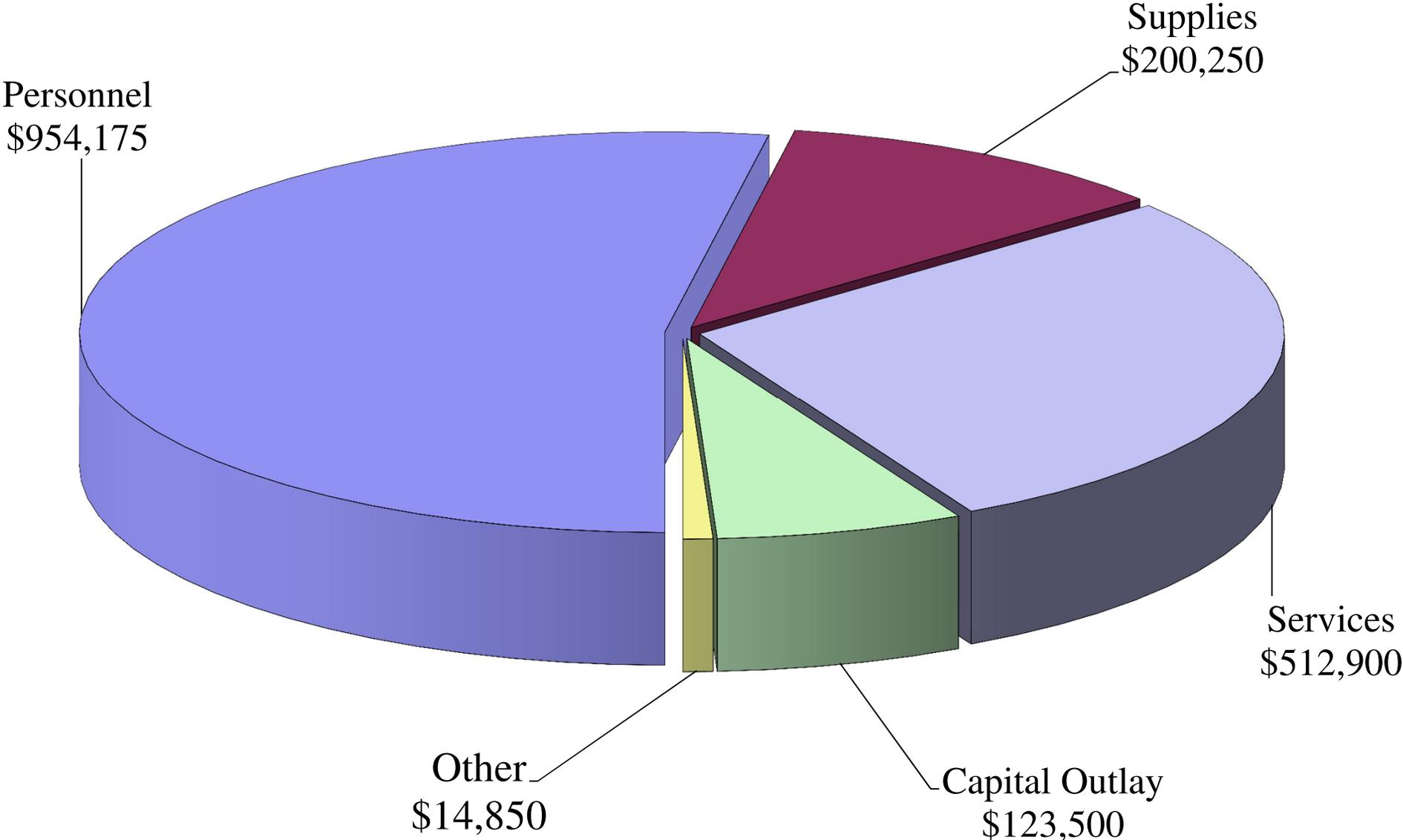
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Greg Lerud, City Manager

## General Fund Expenditure Summary 2014 - 2017

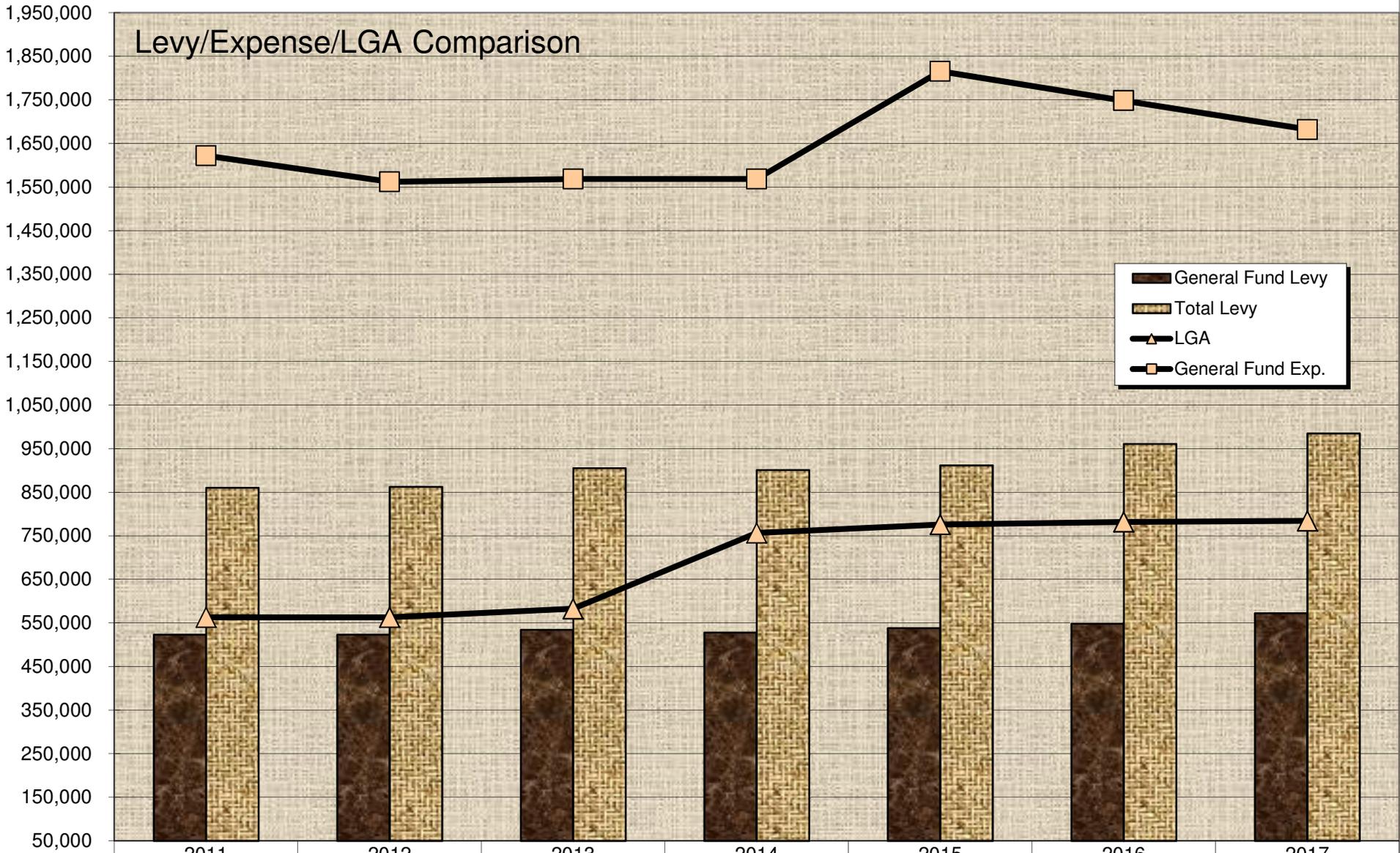


	Personnel	Supplies	Services	Capital Outlay	Other
■ 2014	\$957,187	\$140,867	\$465,024	\$292,199	\$258,458
■ 2015	\$953,218	\$184,361	\$580,825	\$135,618	\$45,281
■ 2016	\$1,003,945	\$216,650	\$505,925	\$157,500	\$21,760
■ 2017	\$954,175	\$200,250	\$512,900	\$123,500	\$14,850

# 2017 General Fund Expenditure Summary



# Levy/Expense/LGA Comparison



	2011	2012	2013	2014	2015	2016	2017
General Fund Levy	523,227	523,227	534,477	527,877	538,048	548,298	572,365
Total Levy	860,327	862,327	904,977	900,777	911,548	960,798	984,865
LGA	562,714	562,714	582,500	756,250	775,750	781,540	784,030
General Fund Exp.	1,622,060	1,561,922	1,568,448	1,568,448	1,815,580	1,748,280	1,682,175

**City of Milaca**  
**General Fund Program Summary**  
**2017 Budget**

	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
<b>Airport</b>	\$97,696.89	\$94,981.30	\$194,375.00	\$89,925.00
<b>Assessing</b>	\$10,544.00	\$10,544.00	\$12,000.00	\$12,000.00
<b>Auditing</b>	\$5,065.00	\$5,200.00	\$5,500.00	\$6,000.00
<b>Building Inspection</b>	\$57,366.66	\$57,471.37	\$51,575.00	\$52,900.00
<b>City Attorney</b>	\$50,999.09	\$47,932.18	\$49,000.00	\$49,000.00
<b>City Hall</b>	\$227,011.16	\$232,332.33	\$272,025.00	\$281,115.00
<b>City Manager</b>	\$28,448.26	\$27,971.85	\$29,450.00	\$37,925.00
<b>Council</b>	\$9,398.56	\$9,254.77	\$12,550.00	\$12,750.00
<b>Elections</b>	\$1,894.22	\$0.00	\$2,000.00	\$0.00
<b>Fire Dept.</b>	\$302,379.54	\$367,782.57	\$163,120.00	\$124,620.00
<b>Historical Society</b>	\$16,013.53	\$2,877.80	\$12,000.00	\$13,000.00
<b>Liaison Officer</b>	\$65,231.55	\$55,056.56	\$71,490.00	\$73,515.00
<b>Libraries</b>	\$24,800.62	\$29,679.16	\$27,200.00	\$25,950.00
<b>Ogilvie</b>	\$30,005.26	\$30,579.49	\$32,610.00	\$0.00
<b>Parks</b>	\$161,906.93	\$258,693.52	\$172,725.00	\$258,055.00
<b>Planning Comm.</b>	\$0.00	\$228.50	\$1,500.00	\$1,500.00
<b>Police Dept.</b>	\$450,500.41	\$440,804.96	\$492,525.00	\$471,975.00
<b>Public Works</b>	\$351,141.38	\$210,476.79	\$273,200.00	\$260,150.00
<b>Rec Fest</b>	\$15,079.84	\$0.00	\$0.00	\$0.00
<b>Recreation</b>	\$2,704.28	\$2,201.76	\$2,500.00	\$2,500.00
<b>Treasurer</b>	\$27,435.97	\$28,861.13	\$31,000.00	\$38,275.00
<b>Unallocated</b>	\$229,154.48	\$36,750.61	\$13,195.00	\$11,045.00
	<b>\$2,164,777.63</b>	<b>\$1,949,680.65</b>	<b>\$1,921,540.00</b>	<b>\$1,822,200.00</b>

## General Expense

## City of Milaca

## 2017 Budget

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>GENERAL FUND</b>				
<b>Council</b>				
E 101-41110-103 Part-Time Employees	\$4,800.00	\$4,800.00	\$6,600.00	\$6,600.00
E 101-41110-201 Accessories (paper, pens, etc)	\$245.89	\$66.17	\$250.00	\$250.00
E 101-41110-208 Training and Travel	\$0.00	\$570.70	\$750.00	\$750.00
E 101-41110-217 Other Operating Supplies	\$0.00	\$113.60	\$200.00	\$200.00
E 101-41110-351 Legal Notices Publishing	\$1,414.67	\$615.30	\$1,750.00	\$1,750.00
E 101-41110-433 Dues and Subscriptions	\$2,938.00	\$3,089.00	\$3,000.00	\$3,200.00
<b>Council</b>	<b>\$9,398.56</b>	<b>\$9,254.77</b>	<b>\$12,550.00</b>	<b>\$12,750.00</b>
<b>Planning Commission</b>				
E 101-41120-208 Training and Travel	\$0.00	\$0.00	\$500.00	\$500.00
E 101-41120-308 Commission	\$0.00	\$200.00	\$500.00	\$500.00
E 101-41120-352 General Notices and Pub Info	\$0.00	\$28.50	\$500.00	\$500.00
<b>Planning Commission</b>	<b>\$0.00</b>	<b>\$228.50</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>City Manager</b>				
E 101-41310-101 Full-Time Regular	\$26,671.49	\$26,579.19	\$27,050.00	\$35,325.00
E 101-41310-201 Accessories (paper, pens, etc)	\$1,507.43	\$588.10	\$300.00	\$500.00
E 101-41310-208 Training and Travel	\$269.34	\$179.56	\$600.00	\$600.00
E 101-41310-212 Auto Expense (Fuel/Repair)	\$0.00	\$0.00	\$500.00	\$500.00
E 101-41310-310 Other Professional Services	\$0.00	\$625.00	\$1,000.00	\$1,000.00
<b>City Manager</b>	<b>\$28,448.26</b>	<b>\$27,971.85</b>	<b>\$29,450.00</b>	<b>\$37,925.00</b>
<b>Elections</b>				
E 101-41410-217 Other Operating Supplies	\$1,894.22	\$0.00	\$2,000.00	\$0.00
<b>Elections</b>	<b>\$1,894.22</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>Treasurer</b>				
E 101-41510-101 Full-Time Regular	\$25,211.21	\$26,042.70	\$26,750.00	\$34,025.00
E 101-41510-201 Accessories (paper, pens, etc)	\$449.58	\$451.41	\$750.00	\$750.00
E 101-41510-208 Training and Travel	\$185.18	\$777.02	\$750.00	\$750.00
E 101-41510-240 Small Tools and Minor Equip	\$0.00	\$0.00	\$750.00	\$750.00
E 101-41510-309 EDP, Software and Design	\$1,590.00	\$1,590.00	\$2,000.00	\$2,000.00
<b>Treasurer</b>	<b>\$27,435.97</b>	<b>\$28,861.13</b>	<b>\$31,000.00</b>	<b>\$38,275.00</b>
<b>Auditing</b>				
E 101-41540-301 Auditing and Acct g Services	\$5,065.00	\$5,200.00	\$5,500.00	\$6,000.00
<b>Auditing</b>	<b>\$5,065.00</b>	<b>\$5,200.00</b>	<b>\$5,500.00</b>	<b>\$6,000.00</b>

## General Expense

## City of Milaca

## 2017 Budget

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>Assessing</b>				
E 101-41550-300 Professional Svcs	\$10,544.00	\$10,544.00	\$12,000.00	\$12,000.00
<b>Assessing</b>	<b>\$10,544.00</b>	<b>\$10,544.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
<b>City Attorney</b>				
E 101-41610-304 Legal Fees	\$50,999.09	\$47,932.18	\$49,000.00	\$49,000.00
<b>City Attorney</b>	<b>\$50,999.09</b>	<b>\$47,932.18</b>	<b>\$49,000.00</b>	<b>\$49,000.00</b>
<b>City Hall</b>				
E 101-41940-103 Part-Time Employees	\$15,505.65	\$14,921.99	\$18,075.00	\$16,210.00
E 101-41940-121 PERA	\$19,527.85	\$19,347.94	\$21,400.00	\$22,140.00
E 101-41940-122 FICA	\$27,804.36	\$27,812.83	\$29,250.00	\$30,050.00
E 101-41940-131 Employer Paid Health	\$47,954.38	\$45,795.29	\$55,100.00	\$52,830.00
E 101-41940-132 Employer Paid Health Saving	\$28,000.35	\$30,748.05	\$36,650.00	\$33,150.00
E 101-41940-134 Employer Paid Disability	\$4,115.15	\$3,778.78	\$3,550.00	\$3,935.00
E 101-41940-151 Worker s Comp Insurance Prem	\$10,066.00	\$11,824.00	\$14,000.00	\$14,000.00
E 101-41940-201 Accessories (paper, pens, etc)	\$1,229.14	\$1,797.70	\$2,500.00	\$2,500.00
E 101-41940-202 Copier/Printer Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00
E 101-41940-217 Other Operating Supplies	\$1,097.80	\$1,133.83	\$2,000.00	\$2,000.00
E 101-41940-225 Landscaping Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00
E 101-41940-240 Small Tools and Minor Equip	\$0.00	\$249.93	\$1,500.00	\$1,500.00
E 101-41940-306 Bank Fees/Charges	\$183.38	\$202.60	\$200.00	\$200.00
E 101-41940-309 EDP, Software and Design	\$4,825.00	\$5,965.00	\$6,300.00	\$6,300.00
E 101-41940-310 Other Professional Services	\$6,556.27	\$11,098.19	\$6,500.00	\$11,300.00
E 101-41940-321 Telephone	\$3,276.82	\$3,365.51	\$3,750.00	\$3,750.00
E 101-41940-322 Postage	\$1,455.14	\$1,596.46	\$1,000.00	\$1,500.00
E 101-41940-361 Liability/Property	\$38,214.00	\$37,507.00	\$44,000.00	\$45,000.00
E 101-41940-363 Automotive Ins	\$3,225.00	\$3,290.00	\$4,500.00	\$4,500.00
E 101-41940-381 Utilities	\$11,425.87	\$11,272.53	\$15,000.00	\$15,000.00
E 101-41940-401 Repairs/Maint Buildings	\$2,273.00	\$186.00	\$3,000.00	\$3,000.00
E 101-41940-433 Dues and Subscriptions	\$276.00	\$438.70	\$750.00	\$750.00
E 101-41940-570 Office Equip and Furnishings	\$0.00	\$0.00	\$0.00	\$8,500.00
<b>City Hall</b>	<b>\$227,011.16</b>	<b>\$232,332.33</b>	<b>\$272,025.00</b>	<b>\$281,115.00</b>
<b>Police Dept.</b>				
E 101-42110-101 Full-Time Regular	\$250,060.80	\$192,465.00	\$186,950.00	\$196,450.00
E 101-42110-102 Overtime	\$9,982.95	\$14,536.76	\$9,000.00	\$9,000.00
E 101-42110-107 Crossing Guard	\$6,655.20	\$4,753.94	\$8,450.00	\$4,225.00
E 101-42110-108 Full-Time Clerical	\$34,879.03	\$37,062.03	\$38,500.00	\$39,650.00
E 101-42110-110 Part-Time Police Officer	\$39,024.16	\$79,833.84	\$96,700.00	\$96,750.00

## General Expense

## City of Milaca

## 2017 Budget

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>Police Dept.</b>				
E 101-42110-123 Police Pension Contributions	\$47,126.14	\$44,670.73	\$44,775.00	<b>\$46,250.00</b>
E 101-42110-201 Accessories (paper, pens, etc)	\$1,625.47	\$1,676.19	\$2,200.00	<b>\$2,200.00</b>
E 101-42110-208 Training and Travel	\$6,326.91	\$7,162.88	\$6,250.00	<b>\$6,250.00</b>
E 101-42110-212 Auto Expense (Fuel/Repair)	\$20,037.83	\$24,769.10	\$22,000.00	<b>\$22,000.00</b>
E 101-42110-221 Equipment Parts/Repairs	\$1,189.79	\$2,665.41	\$2,500.00	<b>\$2,500.00</b>
E 101-42110-226 Radio Repair	\$750.00	\$599.32	\$750.00	<b>\$750.00</b>
E 101-42110-240 Small Tools and Minor Equip	\$10,670.02	\$8,980.93	\$10,000.00	<b>\$10,000.00</b>
E 101-42110-242 PD Reserve Prgm Supplies	\$0.00	\$0.00	\$7,500.00	<b>\$7,500.00</b>
E 101-42110-305 Medical and Dental Fees	\$680.00	\$1,917.17	\$1,000.00	<b>\$800.00</b>
E 101-42110-309 EDP, Software and Design	\$5,165.00	\$862.50	\$5,500.00	<b>\$7,500.00</b>
E 101-42110-310 Other Professional Services	\$4,906.33	\$4,884.41	\$4,800.00	<b>\$4,800.00</b>
E 101-42110-321 Telephone	\$3,886.67	\$4,549.37	\$3,900.00	<b>\$4,600.00</b>
E 101-42110-343 Other Advertising	\$335.77	\$0.00	\$250.00	<b>\$250.00</b>
E 101-42110-434 Uniforms	\$3,643.56	\$7,070.28	\$5,500.00	<b>\$7,000.00</b>
E 101-42110-437 Other Miscellaneous	\$3,554.78	\$2,345.10	\$2,500.00	<b>\$3,500.00</b>
E 101-42110-550 Motor Vehicles	\$0.00	\$0.00	\$33,500.00	<b>\$0.00</b>
<b>Police Dept.</b>	<b>\$450,500.41</b>	<b>\$440,804.96</b>	<b>\$492,525.00</b>	<b>\$471,975.00</b>
<b>Liaison Officer</b>				
E 101-42120-101 Full-Time Regular	\$41,423.80	\$35,671.21	\$45,225.00	<b>\$46,125.00</b>
E 101-42120-102 Overtime	\$201.08	\$482.59	\$0.00	<b>\$0.00</b>
E 101-42120-122 FICA	\$585.48	\$509.95	\$660.00	<b>\$675.00</b>
E 101-42120-123 Police Pension Contributions	\$6,368.58	\$5,856.95	\$6,925.00	<b>\$7,060.00</b>
E 101-42120-131 Employer Paid Health	\$7,557.26	\$5,269.49	\$7,200.00	<b>\$8,705.00</b>
E 101-42120-132 Employer Paid Health Saving	\$3,692.19	\$3,573.68	\$5,075.00	<b>\$4,500.00</b>
E 101-42120-134 Employer Paid Disability	\$357.55	\$316.69	\$405.00	<b>\$450.00</b>
E 101-42120-151 Worker s Comp Insurance Prem	\$2,320.00	\$2,420.00	\$2,600.00	<b>\$2,600.00</b>
E 101-42120-208 Training and Travel	\$479.13	\$167.00	\$1,500.00	<b>\$1,500.00</b>
E 101-42120-217 Other Operating Supplies	\$619.34	\$454.00	\$150.00	<b>\$150.00</b>
E 101-42120-310 Other Professional Services	\$1,195.00	\$335.00	\$1,250.00	<b>\$1,250.00</b>
E 101-42120-434 Uniforms	\$432.14	\$0.00	\$500.00	<b>\$500.00</b>
<b>Liaison Officer</b>	<b>\$65,231.55</b>	<b>\$55,056.56</b>	<b>\$71,490.00</b>	<b>\$73,515.00</b>

## General Expense

## City of Milaca

## 2017 Budget

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>Fire Dept.</b>				
E 101-42280-103 Part-Time Employees	\$23,765.00	\$24,835.00	\$25,000.00	<b>\$25,000.00</b>
E 101-42280-122 FICA	\$1,818.06	\$1,899.91	\$1,920.00	<b>\$1,920.00</b>
E 101-42280-124 Fire Pension Contributions	\$42,045.78	\$49,647.42	\$40,000.00	<b>\$0.00</b>
E 101-42280-151 Worker s Comp Insurance Prem	\$11,185.00	\$12,545.00	\$13,000.00	<b>\$14,500.00</b>
E 101-42280-201 Accessories (paper, pens, etc)	\$990.77	\$674.47	\$500.00	<b>\$500.00</b>
E 101-42280-208 Training and Travel	\$10,035.40	\$7,449.93	\$5,000.00	<b>\$5,000.00</b>
E 101-42280-212 Auto Expense (Fuel/Repair)	\$2,492.19	\$6,050.92	\$6,000.00	<b>\$6,000.00</b>
E 101-42280-217 Other Operating Supplies	\$4,671.78	\$6,014.32	\$3,500.00	<b>\$3,500.00</b>
E 101-42280-221 Equipment Parts/Repairs	\$7,145.55	\$14,394.87	\$12,000.00	<b>\$12,000.00</b>
E 101-42280-226 Radio Repair	\$298.67	\$1,223.40	\$2,000.00	<b>\$2,000.00</b>
E 101-42280-240 Small Tools and Minor Equip	\$4,801.16	\$8,889.35	\$5,000.00	<b>\$5,000.00</b>
E 101-42280-241 Reserve Purchase	\$3,933.54	\$25,814.21	\$0.00	<b>\$0.00</b>
E 101-42280-305 Medical and Dental Fees	\$2,769.00	\$2,621.29	\$2,700.00	<b>\$2,700.00</b>
E 101-42280-309 EDP, Software and Design	\$460.00	\$545.00	\$700.00	<b>\$700.00</b>
E 101-42280-310 Other Professional Services	\$4,456.03	\$6,171.75	\$5,000.00	<b>\$5,000.00</b>
E 101-42280-321 Telephone	\$2,152.93	\$2,546.76	\$2,500.00	<b>\$2,500.00</b>
E 101-42280-361 Liability/Property	\$1,130.00	\$1,105.00	\$1,500.00	<b>\$1,500.00</b>
E 101-42280-363 Automotive Ins	\$4,315.00	\$4,905.00	\$9,500.00	<b>\$9,500.00</b>
E 101-42280-381 Utilities	\$15,781.14	\$13,831.10	\$15,000.00	<b>\$15,000.00</b>
E 101-42280-384 Refuse/Garbage Disposal	\$325.00	\$300.00	\$400.00	<b>\$400.00</b>
E 101-42280-401 Repairs/Maint Buildings	\$4,880.00	\$3,339.43	\$7,000.00	<b>\$7,000.00</b>
E 101-42280-433 Dues and Subscriptions	\$767.00	\$1,047.00	\$900.00	<b>\$900.00</b>
E 101-42280-434 Uniforms	\$781.04	\$730.69	\$4,000.00	<b>\$4,000.00</b>
E 101-42280-437 Other Miscellaneous	\$235.50	\$232.75	\$0.00	<b>\$0.00</b>
E 101-42280-580 Other Equipment	\$114,434.00	\$135,618.00	\$0.00	<b>\$0.00</b>
E 101-42280-602 Fire Hall Loan Payment	\$36,000.00	\$35,000.00	\$0.00	<b>\$0.00</b>
E 101-42280-612 Other Long-Term Oblig Interest	\$710.00	\$350.00	\$0.00	<b>\$0.00</b>
<b>Fire Dept.</b>	<b>\$302,379.54</b>	<b>\$367,782.57</b>	<b>\$163,120.00</b>	<b>\$124,620.00</b>
<b>Building Inspection</b>				
E 101-42400-101 Full-Time Regular	\$4,158.00	\$4,004.00	\$4,000.00	<b>\$4,000.00</b>
E 101-42400-201 Accessories (paper, pens, etc)	\$377.15	\$883.88	\$750.00	<b>\$750.00</b>
E 101-42400-240 Small Tools and Minor Equip	\$210.46	\$930.99	\$750.00	<b>\$750.00</b>
E 101-42400-300 Professional Svcs	\$52,621.05	\$51,652.50	\$45,325.00	<b>\$46,650.00</b>
E 101-42400-310 Other Professional Services	\$0.00	\$0.00	\$500.00	<b>\$500.00</b>
E 101-42400-437 Other Miscellaneous	\$0.00	\$0.00	\$250.00	<b>\$250.00</b>
<b>Building Inspection</b>	<b>\$57,366.66</b>	<b>\$57,471.37</b>	<b>\$51,575.00</b>	<b>\$52,900.00</b>

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>Public Works</b>				
E 101-43000-101 Full-Time Regular	\$53,593.46	\$56,674.43	\$56,150.00	<b>\$55,100.00</b>
E 101-43000-102 Overtime	\$5,218.73	\$2,018.27	\$5,500.00	<b>\$5,500.00</b>
E 101-43000-208 Training and Travel	\$0.00	\$0.00	\$1,000.00	<b>\$1,000.00</b>
E 101-43000-212 Auto Expense (Fuel/Repair)	\$15,011.84	\$8,777.39	\$15,000.00	<b>\$15,000.00</b>
E 101-43000-215 Shop Supplies	\$5,660.76	\$5,381.00	\$6,000.00	<b>\$6,000.00</b>
E 101-43000-216 Chemicals and Chem Products	\$6,129.71	\$3,508.71	\$7,000.00	<b>\$7,000.00</b>
E 101-43000-217 Other Operating Supplies	\$5,691.99	\$4,575.09	\$6,000.00	<b>\$6,000.00</b>
E 101-43000-221 Equipment Parts/Repairs	\$13,890.87	\$11,433.83	\$30,000.00	<b>\$30,000.00</b>
E 101-43000-226 Radio Repair	\$0.00	\$0.00	\$500.00	<b>\$500.00</b>
E 101-43000-230 Safety	\$0.00	\$310.50	\$1,000.00	<b>\$9,000.00</b>
E 101-43000-240 Small Tools and Minor Equip	\$1,873.91	\$1,618.61	\$3,000.00	<b>\$3,000.00</b>
E 101-43000-303 Engineering Fees	\$1,850.40	\$5,395.88	\$5,000.00	<b>\$5,000.00</b>
E 101-43000-305 Medical and Dental Fees	\$414.19	\$376.65	\$250.00	<b>\$250.00</b>
E 101-43000-309 EDP, Software and Design	\$650.00	\$775.00	\$1,000.00	<b>\$1,000.00</b>
E 101-43000-310 Other Professional Services	\$8,507.76	\$25,164.38	\$5,000.00	<b>\$15,000.00</b>
E 101-43000-311 Snow Removal	\$5,807.50	\$1,600.00	\$6,000.00	<b>\$6,000.00</b>
E 101-43000-312 Compost	\$1,800.00	\$2,400.00	\$2,200.00	<b>\$2,200.00</b>
E 101-43000-321 Telephone	\$2,684.83	\$2,695.68	\$2,600.00	<b>\$2,600.00</b>
E 101-43000-380 Street Lights	\$37,124.27	\$37,818.04	\$40,000.00	<b>\$40,000.00</b>
E 101-43000-381 Utilities	\$16,629.66	\$12,812.10	\$19,000.00	<b>\$19,000.00</b>
E 101-43000-384 Refuse/Garbage Disposal	\$974.69	\$953.05	\$1,750.00	<b>\$1,750.00</b>
E 101-43000-401 Repairs/Maint Buildings	\$0.00	\$0.00	\$3,000.00	<b>\$3,000.00</b>
E 101-43000-403 Repairs/Maint Streets	\$6,537.62	\$25,190.48	\$50,000.00	<b>\$20,000.00</b>
E 101-43000-433 Dues and Subscriptions	\$132.00	\$55.00	\$250.00	<b>\$250.00</b>
E 101-43000-434 Uniforms	\$482.19	\$942.70	\$1,000.00	<b>\$1,000.00</b>
E 101-43000-580 Other Equipment	\$160,475.00	\$0.00	\$5,000.00	<b>\$5,000.00</b>
<b>Public Works</b>	<b>\$351,141.38</b>	<b>\$210,476.79</b>	<b>\$273,200.00</b>	<b>\$260,150.00</b>
<b>Parks</b>				
E 101-45200-101 Full-Time Regular	\$56,677.00	\$56,055.90	\$56,175.00	<b>\$57,850.00</b>
E 101-45200-102 Overtime	\$1,927.50	\$849.80	\$2,500.00	<b>\$2,500.00</b>
E 101-45200-103 Part-Time Employees	\$13,744.02	\$16,078.72	\$16,225.00	<b>\$16,725.00</b>
E 101-45200-104 Temp-Summer Help	\$7,818.50	\$6,955.00	\$9,700.00	<b>\$9,700.00</b>
E 101-45200-109 Temp-Trail Maintenance	\$0.00	\$4,980.00	\$4,650.00	<b>\$4,650.00</b>
E 101-45200-208 Training and Travel	\$340.00	\$215.60	\$600.00	<b>\$600.00</b>
E 101-45200-212 Auto Expense (Fuel/Repair)	\$8,155.74	\$6,802.16	\$7,000.00	<b>\$7,000.00</b>
E 101-45200-215 Shop Supplies	\$4,814.42	\$5,029.61	\$3,000.00	<b>\$3,000.00</b>
E 101-45200-216 Chemicals and Chem Products	\$4,342.19	\$638.46	\$3,000.00	<b>\$3,000.00</b>
E 101-45200-221 Equipment Parts/Repairs	\$8,409.66	\$11,233.10	\$10,000.00	<b>\$10,000.00</b>

## General Expense

## City of Milaca

## 2017 Budget

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>Parks</b>				
E 101-45200-225 Landscaping Materials	\$833.00	\$735.00	\$1,200.00	<b>\$6,200.00</b>
E 101-45200-240 Small Tools and Minor Equip	\$4,038.19	\$5,760.83	\$3,000.00	<b>\$3,500.00</b>
E 101-45200-309 EDP, Software and Design	\$490.00	\$290.00	\$650.00	<b>\$650.00</b>
E 101-45200-310 Other Professional Services	\$12,284.74	\$95,555.12	\$3,000.00	<b>\$3,000.00</b>
E 101-45200-321 Telephone	\$1,612.61	\$1,867.81	\$1,750.00	<b>\$1,800.00</b>
E 101-45200-381 Utilities	\$2,963.70	\$2,726.93	\$2,700.00	<b>\$2,800.00</b>
E 101-45200-384 Refuse/Garbage Disposal	\$630.14	\$699.86	\$1,000.00	<b>\$1,000.00</b>
E 101-45200-401 Repairs/Maint Buildings	\$1,893.70	\$9,331.47	\$4,000.00	<b>\$4,000.00</b>
E 101-45200-415 Other Equipment Rentals	\$0.00	\$204.71	\$500.00	<b>\$1,000.00</b>
E 101-45200-434 Uniforms	\$775.74	\$340.93	\$750.00	<b>\$750.00</b>
E 101-45200-437 Other Miscellaneous	\$7,211.79	\$15,020.21	\$10,000.00	<b>\$16,000.00</b>
E 101-45200-520 Buildings and Structures	\$0.00	\$0.00	\$5,000.00	<b>\$0.00</b>
E 101-45200-530 Improv Other Than Bldgs	\$0.00	\$0.00	\$0.00	<b>\$5,000.00</b>
E 101-45200-580 Other Equipment	\$5,621.99	\$0.00	\$9,000.00	<b>\$80,000.00</b>
E 101-45200-606 Capital Lease Payment	\$14,332.64	\$15,027.81	\$15,760.00	<b>\$16,525.00</b>
E 101-45200-610 Interest Expense	\$2,989.66	\$2,294.49	\$1,565.00	<b>\$805.00</b>
<b>Parks</b>	<b>\$161,906.93</b>	<b>\$258,693.52</b>	<b>\$172,725.00</b>	<b>\$258,055.00</b>
<b>Recreation</b>				
E 101-45210-105 Temp-Winter Help	\$2,704.28	\$2,201.76	\$2,500.00	<b>\$2,500.00</b>
<b>Recreation</b>	<b>\$2,704.28</b>	<b>\$2,201.76</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Libraries</b>				
E 101-45500-103 Part-Time Employees	\$4,224.09	\$3,671.47	\$3,950.00	<b>\$2,700.00</b>
E 101-45500-217 Other Operating Supplies	\$2,282.09	\$1,227.63	\$1,500.00	<b>\$1,500.00</b>
E 101-45500-240 Small Tools and Minor Equip	\$650.00	\$0.00	\$500.00	<b>\$500.00</b>
E 101-45500-310 Other Professional Services	\$3,090.84	\$10,503.74	\$6,000.00	<b>\$6,000.00</b>
E 101-45500-321 Telephone	\$651.34	\$733.44	\$750.00	<b>\$750.00</b>
E 101-45500-381 Utilities	\$13,668.46	\$12,846.43	\$13,000.00	<b>\$13,000.00</b>
E 101-45500-401 Repairs/Maint Buildings	\$233.80	\$696.45	\$500.00	<b>\$500.00</b>
E 101-45500-437 Other Miscellaneous	\$0.00	\$0.00	\$1,000.00	<b>\$1,000.00</b>
<b>Libraries</b>	<b>\$24,800.62</b>	<b>\$29,679.16</b>	<b>\$27,200.00</b>	<b>\$25,950.00</b>
<b>Historical Society</b>				
E 101-45600-310 Other Professional Services	\$475.00	\$135.00	\$5,000.00	<b>\$5,000.00</b>
E 101-45600-381 Utilities	\$3,870.53	\$2,709.20	\$4,500.00	<b>\$4,500.00</b>
E 101-45600-401 Repairs/Maint Buildings	\$0.00	\$0.00	\$2,000.00	<b>\$3,000.00</b>
E 101-45600-437 Other Miscellaneous	\$0.00	\$33.60	\$500.00	<b>\$500.00</b>
E 101-45600-530 Improv Other Than Bldgs	\$11,668.00	\$0.00	\$0.00	<b>\$0.00</b>

## General Expense

## City of Milaca

## 2017 Budget

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>Historical Society</b>	<b>\$16,013.53</b>	<b>\$2,877.80</b>	<b>\$12,000.00</b>	<b>\$13,000.00</b>
<b>Rec Fest</b>				
E 101-45700-310 Other Professional Services	\$9,850.00	\$0.00	\$0.00	\$0.00
E 101-45700-343 Other Advertising	\$2,849.24	\$0.00	\$0.00	\$0.00
E 101-45700-437 Other Miscellaneous	\$2,380.60	\$0.00	\$0.00	\$0.00
<b>Rec Fest</b>	<b>\$15,079.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Unallocated</b>				
E 101-49200-450 Unallocated	\$6,646.00	\$30,416.11	\$8,000.00	\$8,000.00
E 101-49200-455 Farmer s Market	\$0.00	\$689.50	\$0.00	\$0.00
E 101-49200-730 Transfer to Other Fund	\$222,508.48	\$5,645.00	\$5,195.00	\$3,045.00
<b>Unallocated</b>	<b>\$229,154.48</b>	<b>\$36,750.61</b>	<b>\$13,195.00</b>	<b>\$11,045.00</b>
<b>Airport</b>				
E 101-49810-101 Full-Time Regular	\$40,287.35	\$43,052.85	\$42,275.00	\$40,825.00
E 101-49810-212 Auto Expense (Fuel/Repair)	\$1,556.36	\$1,167.53	\$1,500.00	\$1,500.00
E 101-49810-217 Other Operating Supplies	\$968.03	\$1,346.17	\$2,000.00	\$2,000.00
E 101-49810-221 Equipment Parts/Repairs	\$1,620.80	\$276.43	\$3,500.00	\$3,500.00
E 101-49810-270 Fuel for Resale	\$26,313.96	\$6,235.80	\$7,000.00	\$3,000.00
E 101-49810-310 Other Professional Services	\$16,929.44	\$33,321.00	\$19,000.00	\$1,000.00
E 101-49810-321 Telephone	\$566.54	\$584.58	\$600.00	\$600.00
E 101-49810-361 Liability/Property	\$2,680.00	\$2,645.00	\$4,000.00	\$3,000.00
E 101-49810-363 Automotive Ins	\$460.00	\$470.00	\$500.00	\$500.00
E 101-49810-381 Utilities	\$3,160.78	\$3,347.97	\$4,000.00	\$4,000.00
E 101-49810-401 Repairs/Maint Buildings	\$0.00	\$0.00	\$2,000.00	\$2,000.00
E 101-49810-421 Credit Card/Bank Fees	\$2,737.63	\$2,353.97	\$2,000.00	\$2,000.00
E 101-49810-437 Other Miscellaneous	\$416.00	\$180.00	\$1,000.00	\$1,000.00
E 101-49810-530 Improv Other Than Bldgs	\$0.00	\$0.00	\$5,000.00	\$5,000.00
E 101-49810-580 Other Equipment	\$0.00	\$0.00	\$100,000.00	\$20,000.00
<b>Airport</b>	<b>\$97,696.89</b>	<b>\$94,981.30</b>	<b>\$194,375.00</b>	<b>\$89,925.00</b>
<b>Ogilvie</b>				
E 101-49910-103 Part-Time Employees	\$21,167.33	\$21,600.22	\$22,150.00	\$0.00
E 101-49910-121 PERA	\$1,577.44	\$1,610.35	\$1,660.00	\$0.00
E 101-49910-122 FICA	\$1,583.18	\$1,604.49	\$1,700.00	\$0.00
E 101-49910-131 Employer Paid Health	\$2,070.66	\$1,709.05	\$1,800.00	\$0.00
E 101-49910-132 Employer Paid Health Saving	\$1,589.76	\$1,995.36	\$2,025.00	\$0.00
E 101-49910-134 Employer Paid Disability	\$141.54	\$154.98	\$175.00	\$0.00

## Ogilvie

**General Expense****City of Milaca****2017 Budget**

	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
E 101-49910-201 Accessories (paper, pens, etc)	\$71.99	\$114.94	\$600.00	<b>\$0.00</b>
E 101-49910-208 Training and Travel	\$1,803.36	\$1,790.10	\$2,500.00	<b>\$0.00</b>
<b>Ogilvie</b>	<b>\$30,005.26</b>	<b>\$30,579.49</b>	<b>\$32,610.00</b>	<b>\$0.00</b>
<b>GENERAL FUND</b>	<b>\$2,164,777.63</b>	<b>\$1,949,680.65</b>	<b>\$1,921,540.00</b>	<b>\$1,822,200.00</b>
<b>FIRE DEPT RESERVE FUND</b>				
E 210-42280-700 Transfer to General Fund	\$80,000.00	\$100,000.00	\$35,000.00	<b>\$35,000.00</b>
<b>FIRE DEPT RESERVE FUND</b>	<b>\$80,000.00</b>	<b>\$100,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
	<b>\$2,244,777.63</b>	<b>\$2,049,680.65</b>	<b>\$1,956,540.00</b>	<b>\$1,857,200.00</b>

## General Revenue

## City of Milaca

## 2017 Budget

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>GENERAL FUND</b>				
101-31010 Current Ad Valorem Taxes	\$512,828.15	\$534,238.81	\$508,298.00	<b>\$532,365.00</b>
101-31020 Delinquent Ad Valorem Taxes	\$16,543.35	\$22,106.99	\$5,000.00	<b>\$5,000.00</b>
101-31030 Mobile Home Tax	\$7,182.23	\$6,620.15	\$5,000.00	<b>\$5,000.00</b>
101-31910 Penalties and Interest AdValTx	\$772.17	\$1,133.46	\$0.00	<b>\$0.00</b>
101-32005 Excavation Permits	\$950.00	\$1,650.00	\$500.00	<b>\$1,500.00</b>
101-32101 Cigarette License	\$450.00	\$400.00	\$400.00	<b>\$400.00</b>
101-32102 Animal License	\$265.00	\$600.00	\$500.00	<b>\$500.00</b>
101-32110 Liquor License	\$8,300.00	\$5,900.00	\$8,500.00	<b>\$8,500.00</b>
101-32210 Building Permits	\$16,643.15	\$16,010.97	\$15,000.00	<b>\$16,000.00</b>
101-32230 Plumbing Connection Permits	\$3,110.75	\$1,100.00	\$1,000.00	<b>\$1,000.00</b>
101-33160 Other Grants/Gifts	\$6,642.87	\$102,831.72	\$103,620.00	<b>\$18,000.00</b>
101-33401 Local Government Aid	\$756,247.00	\$775,752.00	\$781,540.00	<b>\$784,030.00</b>
101-33402 Market Value Credit	\$259.58	\$354.53	\$0.00	<b>\$0.00</b>
101-33405 Pera Increase Aid	\$2,302.00	\$2,302.00	\$2,302.00	<b>\$2,302.00</b>
101-33406 Airport State Aid	\$3,800.00	\$5,944.00	\$3,800.00	<b>\$3,800.00</b>
101-33407 Police State Aid	\$38,079.92	\$46,524.37	\$25,000.00	<b>\$25,000.00</b>
101-33408 Fire Pension State Aid	\$42,045.78	\$47,640.92	\$40,000.00	<b>\$0.00</b>
101-33409 Police Training State Aid	\$1,930.86	\$1,665.90	\$2,000.00	<b>\$2,000.00</b>
101-33422 Other State Aid Grants	\$0.00	\$34,850.00	\$0.00	<b>\$0.00</b>
101-34101 Office Space Rental	\$6,535.00	\$6,875.00	\$7,000.00	<b>\$7,000.00</b>
101-34103 Zoning and Subdivision Fees	\$800.00	\$200.00	\$300.00	<b>\$300.00</b>
101-34104 Plan Check Fee	\$6,428.62	\$4,127.70	\$5,000.00	<b>\$5,000.00</b>
101-34107 Assessment Search Fees	\$708.00	\$698.00	\$1,000.00	<b>\$1,000.00</b>
101-34111 Airport Rental	\$4,348.88	\$4,548.88	\$6,000.00	<b>\$6,000.00</b>
101-34112 Leases	\$2,880.26	\$2,901.84	\$1,000.00	<b>\$1,500.00</b>
101-34200 Police Administration Fee	\$555.00	\$675.17	\$1,500.00	<b>\$1,000.00</b>
101-34201 Liaison - School Portion	\$66,232.42	\$57,041.56	\$71,490.00	<b>\$73,515.00</b>
101-34202 Special Fire Protection Svcs	\$84,560.00	\$86,160.00	\$89,660.00	<b>\$90,675.00</b>
101-34204 Crossing Guard	\$3,710.08	\$2,677.49	\$4,000.00	<b>\$3,000.00</b>
101-34206 Public Works Service Charges	\$4,468.97	\$3,712.50	\$4,500.00	<b>\$4,500.00</b>
101-34207 Impound Fees	\$60.00	\$85.00	\$250.00	<b>\$250.00</b>
101-34208 Fire Calls	\$10,415.35	\$12,320.00	\$8,000.00	<b>\$8,000.00</b>
101-34750 Rec Fest Charges	\$12,295.00	\$0.00	\$0.00	<b>\$0.00</b>
101-34780 Park Fees	\$1,778.00	\$2,028.00	\$1,500.00	<b>\$3,000.00</b>
101-34800 Ogilvie Services	\$40,000.00	\$41,000.00	\$42,500.00	<b>\$0.00</b>
101-34921 Airport Fuel Sales	\$25,090.51	\$12,145.62	\$9,280.00	<b>\$3,600.00</b>
101-35100 Court Fines	\$7,737.63	\$6,217.88	\$7,000.00	<b>\$7,000.00</b>

**General Revenue****City of Milaca****2017 Budget**

		<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
101-35102	Parking Fines	\$1,540.00	\$720.00	\$1,500.00	<b>\$1,500.00</b>
101-35105	Administrative Fines	\$360.00	\$1,520.00	\$1,000.00	<b>\$1,000.00</b>
101-36100	Special Assessments	\$2,752.99	\$1,159.12	\$0.00	<b>\$1,000.00</b>
101-36102	Penalties and Interest	\$128.37	\$0.00	\$0.00	<b>\$0.00</b>
101-36200	Miscellaneous Revenues	\$1,417.44	\$3,203.98	\$3,000.00	<b>\$3,000.00</b>
101-36201	Unrealized Gain on Investment	\$21,815.97	\$1,775.19	\$0.00	<b>\$0.00</b>
101-36204	Miscellaneous Refunds	\$14,682.06	\$25,249.31	\$6,000.00	<b>\$6,000.00</b>
101-36210	Interest Earnings	\$10,462.93	\$11,585.02	\$2,000.00	<b>\$2,000.00</b>
101-36230	Contributions and Donations	\$82,450.00	\$16,700.00	\$600.00	<b>\$2,100.00</b>
101-38050	Cable TV Revenues	\$22,057.96	\$22,945.47	\$15,000.00	<b>\$17,000.00</b>
101-39203	Transfer from Other Fund	\$2,642.41	\$8,500.00	\$7,500.00	<b>\$7,500.00</b>
101-39204	Transfer from Fire Dept Reserv	\$80,000.00	\$100,000.00	\$35,000.00	<b>\$35,000.00</b>
101-39209	Transfer from Liquor	\$35,622.00	\$30,000.00	\$30,000.00	<b>\$35,000.00</b>
<b>GENERAL FUND</b>		<b>\$1,972,888.66</b>	<b>\$2,074,398.55</b>	<b>\$1,864,040.00</b>	<b>\$1,731,837.00</b>
<b>FIRE DEPT RESERVE FUND</b>					
210-36210	Interest Earnings	\$428.00	\$390.00	\$0.00	<b>\$0.00</b>
210-36230	Contributions and Donations	\$80,455.00	\$99,197.00	\$35,000.00	<b>\$35,000.00</b>
<b>FIRE DEPT RESERVE FUND</b>		<b>\$80,883.00</b>	<b>\$99,587.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
		<b>\$2,053,771.66</b>	<b>\$2,173,985.55</b>	<b>\$1,899,040.00</b>	<b>\$1,766,837.00</b>

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>BRAHAM-MILACA JOINT POWERS</b>				
E 700-50000-101 Full-Time Regular	\$67,109.00	\$69,302.98	\$71,035.00	<b>\$73,210.00</b>
E 700-50000-121 PERA	\$4,754.21	\$5,128.99	\$5,330.00	<b>\$5,490.00</b>
E 700-50000-122 FICA	\$5,133.83	\$5,331.77	\$5,435.00	<b>\$5,600.00</b>
E 700-50000-131 Employer Paid Health	\$5,276.28	\$5,429.52	\$6,000.00	<b>\$6,000.00</b>
E 700-50000-132 Employer Paid Health Saving	\$2,650.08	\$3,000.00	\$3,000.00	<b>\$3,000.00</b>
E 700-50000-133 Employer Paid Dental	\$613.20	\$522.72	\$675.00	<b>\$675.00</b>
E 700-50000-134 Employer Paid Disability	\$114.00	\$114.00	\$125.00	<b>\$125.00</b>
E 700-50000-135 Employer Paid Life	\$34.80	\$34.80	\$50.00	<b>\$50.00</b>
E 700-50000-151 Worker s Comp Insurance Prem	\$469.00	\$487.00	\$500.00	<b>\$500.00</b>
E 700-50000-208 Training and Travel	\$1,071.32	\$436.00	\$1,000.00	<b>\$1,200.00</b>
E 700-50000-212 Auto Expense (Fuel/Repair)	\$2,028.73	\$2,148.01	\$2,500.00	<b>\$2,500.00</b>
E 700-50000-240 Small Tools and Minor Equip	\$47.98	\$0.00	\$100.00	<b>\$100.00</b>
E 700-50000-301 Auditing and Acct g Services	\$500.00	\$500.00	\$500.00	<b>\$500.00</b>
E 700-50000-306 Bank Fees/Charges	\$137.43	\$132.34	\$150.00	<b>\$150.00</b>
E 700-50000-309 EDP, Software and Design	\$765.00	\$1,630.00	\$1,750.00	<b>\$1,750.00</b>
E 700-50000-310 Other Professional Services	\$140.00	\$180.00	\$250.00	<b>\$250.00</b>
E 700-50000-361 Liability/Property	\$657.00	\$237.00	\$1,100.00	<b>\$1,100.00</b>
E 700-50000-363 Automotive Ins	\$302.00	\$256.00	\$350.00	<b>\$300.00</b>
E 700-50000-433 Dues and Subscriptions	\$351.00	\$225.00	\$300.00	<b>\$300.00</b>
E 700-50000-435 Books and Pamphlets	\$0.00	\$938.47	\$500.00	<b>\$500.00</b>
E 700-50000-580 Other Equipment	\$5,260.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>Joint Powers Board</b>	<b>\$97,414.86</b>	<b>\$96,427.36</b>	<b>\$100,650.00</b>	<b>\$103,300.00</b>
<b>AGENCY</b>	<b>\$97,414.86</b>	<b>\$96,427.36</b>	<b>\$100,650.00</b>	<b>\$103,300.00</b>



# Agency

**Agency Revenue****City of Milaca****2017 Budget**

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>BRAHAM-MILACA JOINT POWERS</b>				
700-34000 Charges for Services	\$106,783.86	\$121,058.53	\$90,650.00	<b>\$93,300.00</b>
700-36210 Interest Earnings	\$1,383.00	\$1,534.00	\$0.00	<b>\$0.00</b>
<b>BRAHAM-MILACA JOINT POWERS</b>	<b>\$108,166.86</b>	<b>\$122,592.53</b>	<b>\$90,650.00</b>	<b>\$93,300.00</b>
<b>AGENCY</b>	<b>\$108,166.86</b>	<b>\$122,592.53</b>	<b>\$90,650.00</b>	<b>\$93,300.00</b>

**Capital Project Expense**

**City of Milaca**

**2017 Budget**

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>CAPITAL PROJECT FUND</b>				
E 500-42280-310 Other Professional Services	\$50,160.27	\$0.00	\$0.00	\$0.00
E 500-42280-437 Other Miscellaneous	\$24,112.45	\$0.00	\$0.00	\$0.00
E 500-42280-520 Buildings and Structures	\$265,375.00	\$0.00	\$0.00	\$0.00
<b>Fire Dept</b>	<b>\$339,647.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
E 500-43000-730 Transfer to Other Fund	\$44,377.86	\$0.00	\$0.00	\$0.00
<b>Streets</b>	<b>\$44,377.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
E 500-45200-303 Engineering Fees	\$525.00	\$17,894.87	\$0.00	\$0.00
E 500-45200-307 Bonding Fees	\$0.00	\$28,892.14	\$0.00	\$0.00
E 500-45200-310 Other Professional Services	\$0.00	\$7,464.50	\$0.00	\$0.00
E 500-45200-437 Other Miscellaneous	\$0.00	\$2,482.06	\$0.00	\$0.00
E 500-45200-530 Improv Other Than Bldgs	\$14,217.59	\$553,922.27	\$0.00	\$0.00
<b>Parks</b>	<b>\$14,742.59</b>	<b>\$610,655.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
E 500-49810-730 Transfer to Other Fund	\$2,642.41	\$0.00	\$0.00	\$0.00
<b>Airport</b>	<b>\$2,642.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL PROJECTS</b>	<b>\$401,410.58</b>	<b>\$610,655.84</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Capital Project

**Capital Project Revenue****City of Milaca****2017 Budget**

	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
<b>CAPITAL PROJECT FUND</b>				
500-36200 Miscellaneous Revenues	\$1,500.00	\$0.00	\$0.00	<b>\$0.00</b>
500-36210 Interest Earnings	\$0.00	\$2,634.00	\$0.00	<b>\$0.00</b>
500-36230 Contributions and Donations	\$0.00	\$50,000.00	\$0.00	<b>\$0.00</b>
500-39203 Transfer from Other Fund	\$196,464.00	\$0.00	\$0.00	<b>\$0.00</b>
500-39300 Proceeds-Gen Long-term Debt	\$190,000.00	\$0.00	\$0.00	<b>\$0.00</b>
500-39310 Proceeds-Gen Obligation Bond	\$0.00	\$475,000.00	\$0.00	<b>\$0.00</b>
<b>CAPITAL PROJECT FUND</b>	<b>\$387,964.00</b>	<b>\$527,634.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL PROJECTS</b>	<b>\$387,964.00</b>	<b>\$527,634.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Debt Service Expense

## City of Milaca

## 2017 Budget

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>2006 LIBRARY REVENUE BOND</b>				
E 303-47000-601 Debt Srv Bond Principal	\$105,000.00	\$110,000.00	\$115,000.00	<b>\$120,000.00</b>
E 303-47000-611 Bond Interest	\$51,784.50	\$46,689.00	\$41,400.00	<b>\$35,800.00</b>
E 303-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$250.00	<b>\$0.00</b>
<b>Debt Service</b>	<b>\$156,784.50</b>	<b>\$156,689.00</b>	<b>\$156,650.00</b>	<b>\$155,800.00</b>
<b>2005 G.O. STREET PROJECT</b>				
E 375-47000-601 Debt Srv Bond Principal	\$50,000.00	\$0.00	\$0.00	<b>\$0.00</b>
E 375-47000-611 Bond Interest	\$12,821.25	\$0.00	\$0.00	<b>\$0.00</b>
E 375-47000-730 Transfer to Other Fund	\$0.00	\$120,632.33	\$0.00	<b>\$0.00</b>
<b>Debt Service</b>	<b>\$62,821.25</b>	<b>\$120,632.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 G.O. REFUNDING BOND</b>				
E 380-47000-601 Debt Srv Bond Principal	\$50,000.00	\$55,000.00	\$50,000.00	<b>\$0.00</b>
E 380-47000-611 Bond Interest	\$3,925.00	\$2,425.00	\$800.00	<b>\$0.00</b>
E 380-47000-620 Fiscal Agent s Fees	\$247.50	\$247.50	\$250.00	<b>\$0.00</b>
<b>Debt Service</b>	<b>\$54,172.50</b>	<b>\$57,672.50</b>	<b>\$51,050.00</b>	<b>\$0.00</b>
<b>2009 G.O. EQUIP CERTIFICATE</b>				
E 381-47000-604 Airport Loan Payment	\$4,000.00	\$5,000.00	\$5,000.00	<b>\$3,000.00</b>
E 381-47000-610 Interest Expense	\$480.00	\$345.00	\$195.00	<b>\$45.00</b>
<b>Debt Service</b>	<b>\$4,480.00</b>	<b>\$5,345.00</b>	<b>\$5,195.00</b>	<b>\$3,045.00</b>
<b>2010 G.O. BOND</b>				
E 382-47000-601 Debt Srv Bond Principal	\$110,000.00	\$85,000.00	\$85,000.00	<b>\$130,000.00</b>
E 382-47000-611 Bond Interest	\$24,980.00	\$23,030.00	\$21,350.00	<b>\$19,200.00</b>
E 382-47000-620 Fiscal Agent s Fees	\$247.50	\$247.50	\$250.00	<b>\$250.00</b>
<b>Debt Service</b>	<b>\$135,227.50</b>	<b>\$108,277.50</b>	<b>\$106,600.00</b>	<b>\$149,450.00</b>



# Debt Service

**Debt Service Expense****City of Milaca****2017 Budget**

	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
<b>2012 G.O. BOND</b>				
E 383-47000-601 Debt Srv Bond Principal	\$20,000.00	\$80,000.00	\$85,000.00	<b>\$80,000.00</b>
E 383-47000-611 Bond Interest	\$8,602.50	\$12,660.00	\$11,850.00	<b>\$10,925.00</b>
E 383-47000-620 Fiscal Agent s Fees	\$495.00	\$495.00	\$500.00	<b>\$500.00</b>
<b>Debt Service</b>	<b>\$29,097.50</b>	<b>\$93,155.00</b>	<b>\$97,350.00</b>	<b>\$91,425.00</b>
<b>2012 EQUIP CERTIFICATE</b>				
E 384-47000-605 Equip Certificate Loan Pmt	\$16,800.00	\$19,000.00	\$19,000.00	<b>\$20,000.00</b>
E 384-47000-610 Interest Expense	\$3,390.40	\$2,925.00	\$2,450.00	<b>\$1,925.00</b>
<b>Debt Service</b>	<b>\$20,190.40</b>	<b>\$21,925.00</b>	<b>\$21,450.00</b>	<b>\$21,925.00</b>
<b>2014 FIRE HALL IMPR LOAN</b>				
E 385-47000-602 Fire Hall Loan Payment	\$0.00	\$19,000.00	\$19,000.00	<b>\$19,000.00</b>
E 385-47000-610 Interest Expense	\$0.00	\$3,800.00	\$3,420.00	<b>\$3,050.00</b>
<b>Debt Service</b>	<b>\$0.00</b>	<b>\$22,800.00</b>	<b>\$22,420.00</b>	<b>\$22,050.00</b>
<b>2015 G.O. PARK BOND</b>				
E 386-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$25,000.00	<b>\$25,000.00</b>
E 386-47000-611 Bond Interest	\$0.00	\$9,781.14	\$13,100.00	<b>\$12,590.00</b>
<b>Debt Service</b>	<b>\$0.00</b>	<b>\$9,781.14</b>	<b>\$38,100.00</b>	<b>\$37,590.00</b>
<b>DEBT SERVICE</b>	<b>\$462,773.65</b>	<b>\$596,277.47</b>	<b>\$498,815.00</b>	<b>\$481,285.00</b>

## Debt Service Revenue

## City of Milaca

## 2017 Budget

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>2006 LIBRARY REVENUE BOND</b>				
303-31010 Current Ad Valorem Taxes	\$87,437.92	\$89,365.56	\$155,000.00	<b>\$155,000.00</b>
303-31020 Delinquent Ad Valorem Taxes	\$2,696.21	\$3,715.62	\$0.00	<b>\$0.00</b>
303-31030 Mobile Home Tax	\$1,266.78	\$1,128.44	\$0.00	<b>\$0.00</b>
303-36210 Interest Earnings	\$2,487.00	\$1,769.00	\$1,000.00	<b>\$1,000.00</b>
303-36230 Contributions and Donations	\$10,350.00	\$10,350.00	\$10,000.00	<b>\$0.00</b>
<b>2006 LIBRARY REVENUE BOND</b>	<b>\$104,237.91</b>	<b>\$106,328.62</b>	<b>\$166,000.00</b>	<b>\$156,000.00</b>
<b>2005 G.O. STREET PROJECT</b>				
375-31010 Current Ad Valorem Taxes	\$54,405.81	\$0.00	\$0.00	<b>\$0.00</b>
375-31020 Delinquent Ad Valorem Taxes	\$1,703.34	\$0.00	\$0.00	<b>\$0.00</b>
375-31030 Mobile Home Tax	\$788.21	\$0.00	\$0.00	<b>\$0.00</b>
375-36100 Special Assessments	\$8,813.89	\$0.00	\$0.00	<b>\$0.00</b>
375-36102 Penalties and Interest	\$325.70	\$0.00	\$0.00	<b>\$0.00</b>
375-36210 Interest Earnings	\$903.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>2005 G.O. STREET PROJECT</b>	<b>\$66,939.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 G.O. REFUNDING BOND</b>				
380-31010 Current Ad Valorem Taxes	\$62,566.69	\$64,541.79	\$0.00	<b>\$0.00</b>
380-31020 Delinquent Ad Valorem Taxes	\$1,903.28	\$2,667.34	\$0.00	<b>\$0.00</b>
380-31030 Mobile Home Tax	\$906.44	\$814.99	\$0.00	<b>\$0.00</b>
380-36210 Interest Earnings	\$1,052.00	\$1,100.00	\$0.00	<b>\$0.00</b>
<b>2009 G.O. REFUNDING BOND</b>	<b>\$66,428.41</b>	<b>\$69,124.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 G.O. EQUIP CERTIFICATE</b>				
381-36210 Interest Earnings	\$17.00	\$16.00	\$0.00	<b>\$0.00</b>
381-39203 Transfer from Other Fund	\$4,480.00	\$5,345.00	\$5,195.00	<b>\$3,045.00</b>
<b>2009 G.O. EQUIP CERTIFICATE</b>	<b>\$4,497.00</b>	<b>\$5,361.00</b>	<b>\$5,195.00</b>	<b>\$3,045.00</b>
<b>2010 G.O. REFUNDING BOND</b>				
382-31010 Current Ad Valorem Taxes	\$131,156.90	\$134,048.34	\$135,000.00	<b>\$135,000.00</b>
382-31020 Delinquent Ad Valorem Taxes	\$4,117.72	\$5,609.91	\$0.00	<b>\$0.00</b>
382-31030 Mobile Home Tax	\$1,900.16	\$1,692.67	\$0.00	<b>\$0.00</b>
382-36100 Special Assessments	\$208.05	\$69.35	\$0.00	<b>\$0.00</b>
382-36102 Penalties and Interest	\$27.44	\$18.27	\$0.00	<b>\$0.00</b>
382-36210 Interest Earnings	\$357.00	\$641.00	\$0.00	<b>\$0.00</b>
<b>2010 G.O. REFUNDING BOND</b>	<b>\$137,767.27</b>	<b>\$142,079.54</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>

## Debt Service Revenue

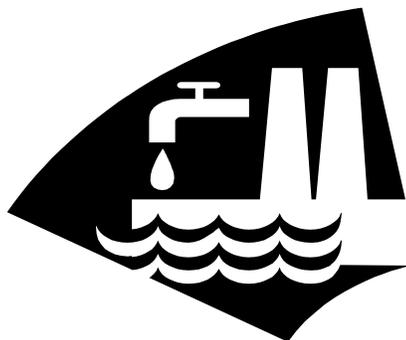
## City of Milaca

## 2017 Budget

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>2012 G.O. BOND</b>				
383-31010 Current Ad Valorem Taxes	\$26,717.14	\$82,911.37	\$83,500.00	<b>\$83,500.00</b>
383-31020 Delinquent Ad Valorem Taxes	\$723.75	\$3,321.37	\$0.00	<b>\$0.00</b>
383-31030 Mobile Home Tax	\$407.51	\$1,164.29	\$0.00	<b>\$0.00</b>
383-36100 Special Assessments	\$611.37	\$10,583.72	\$8,700.00	<b>\$8,700.00</b>
383-36102 Penalties and Interest	\$0.00	\$181.91	\$0.00	<b>\$0.00</b>
383-36200 Miscellaneous Revenues	\$12,000.00	\$0.00	\$0.00	<b>\$0.00</b>
383-36210 Interest Earnings	\$501.00	\$1,904.00	\$0.00	<b>\$0.00</b>
383-39203 Transfer from Other Fund	\$44,377.86	\$120,632.33	\$0.00	<b>\$0.00</b>
<b>2012 G.O. BOND</b>	<b>\$85,338.63</b>	<b>\$220,698.99</b>	<b>\$92,200.00</b>	<b>\$92,200.00</b>
<b>2012 EQUIP CERTIFICATE</b>				
384-36210 Interest Earnings	\$69.00	\$90.00	\$0.00	<b>\$0.00</b>
384-39203 Transfer from Other Fund	\$22,230.00	\$22,230.00	\$22,230.00	<b>\$22,230.00</b>
<b>2012 EQUIP CERTIFICATE</b>	<b>\$22,299.00</b>	<b>\$22,320.00</b>	<b>\$22,230.00</b>	<b>\$22,230.00</b>
<b>2014 FIRE HALL IMPR LOAN</b>				
385-34112 Leases	\$10,000.00	\$24,000.00	\$24,000.00	<b>\$24,000.00</b>
385-36210 Interest Earnings	\$25.00	\$27.00	\$0.00	<b>\$0.00</b>
<b>2014 FIRE HALL IMPR LOAN</b>	<b>\$10,025.00</b>	<b>\$24,027.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>
<b>2015 G.O. PARK BOND</b>				
386-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$39,000.00	<b>\$39,000.00</b>
386-36210 Interest Earnings	\$0.00	\$16,458.14	\$0.00	<b>\$0.00</b>
<b>2015 G.O. PARK BOND</b>	<b>\$0.00</b>	<b>\$16,458.14</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>
<b>DEBT SERVICE</b>	<b>\$497,533.17</b>	<b>\$606,397.41</b>	<b>\$483,625.00</b>	<b>\$471,475.00</b>

**Water Fund Expense****City of Milaca****2017 Budget**

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>WATER FUND</b>				
E 602-49400-101 Full-Time Regular	\$52,841.57	\$56,070.88	\$56,125.00	<b>\$55,100.00</b>
E 602-49400-102 Overtime	\$3,102.74	\$2,375.32	\$4,000.00	<b>\$4,000.00</b>
E 602-49400-104 Temp-Summer Help	\$3,627.08	\$4,018.89	\$4,000.00	<b>\$4,000.00</b>
E 602-49400-106 Admin	\$40,494.84	\$39,898.91	\$41,000.00	<b>\$39,840.00</b>
E 602-49400-121 PERA	\$7,151.12	\$7,207.38	\$7,900.00	<b>\$7,720.00</b>
E 602-49400-122 FICA	\$7,316.32	\$7,728.96	\$7,750.00	<b>\$7,575.00</b>
E 602-49400-131 Employer Paid Health	\$11,290.04	\$11,240.29	\$12,300.00	<b>\$12,365.00</b>
E 602-49400-132 Employer Paid Health Saving	\$6,854.66	\$7,495.51	\$7,550.00	<b>\$7,800.00</b>
E 602-49400-134 Employer Paid Disability	\$760.11	\$826.85	\$875.00	<b>\$870.00</b>
E 602-49400-151 Worker s Comp Insurance Prem	\$3,247.00	\$3,128.00	\$3,200.00	<b>\$3,200.00</b>
E 602-49400-201 Accessories (paper, pens, etc)	\$761.25	\$735.08	\$1,000.00	<b>\$1,000.00</b>
E 602-49400-208 Training and Travel	\$667.00	\$1,066.77	\$1,000.00	<b>\$1,000.00</b>
E 602-49400-212 Auto Expense (Fuel/Repair)	\$5,157.73	\$2,364.44	\$5,500.00	<b>\$5,500.00</b>
E 602-49400-216 Chemicals and Chem Products	\$23,032.20	\$19,654.85	\$25,000.00	<b>\$25,000.00</b>
E 602-49400-217 Other Operating Supplies	\$4,551.81	\$2,643.17	\$5,000.00	<b>\$5,000.00</b>
E 602-49400-218 Parts - Water Dept.	\$3,737.72	\$492.73	\$10,000.00	<b>\$10,000.00</b>
E 602-49400-221 Equipment Parts/Repairs	\$1,810.98	\$286.75	\$5,000.00	<b>\$5,000.00</b>
E 602-49400-226 Radio Repair	\$0.00	\$80.60	\$500.00	<b>\$500.00</b>
E 602-49400-240 Small Tools and Minor Equip	\$6,655.58	\$1,307.50	\$10,000.00	<b>\$10,000.00</b>
E 602-49400-301 Auditing and Acct g Services	\$2,100.00	\$2,100.00	\$2,100.00	<b>\$2,100.00</b>
E 602-49400-303 Engineering Fees	\$261.00	\$0.00	\$12,000.00	<b>\$12,000.00</b>
E 602-49400-306 Bank Fees/Charges	\$126.36	\$128.34	\$100.00	<b>\$100.00</b>
E 602-49400-309 EDP, Software and Design	\$2,469.80	\$2,732.67	\$2,000.00	<b>\$2,000.00</b>
E 602-49400-310 Other Professional Services	\$126,934.03	\$33,453.01	\$35,000.00	<b>\$35,000.00</b>
E 602-49400-321 Telephone	\$2,185.92	\$2,201.36	\$2,000.00	<b>\$2,000.00</b>
E 602-49400-322 Postage	\$1,529.92	\$1,397.27	\$1,500.00	<b>\$1,750.00</b>
E 602-49400-343 Other Advertising	\$419.15	\$405.60	\$1,000.00	<b>\$1,000.00</b>
E 602-49400-361 Liability/Property	\$4,042.00	\$4,405.00	\$5,500.00	<b>\$5,500.00</b>
E 602-49400-363 Automotive Ins	\$350.00	\$375.00	\$400.00	<b>\$400.00</b>
E 602-49400-381 Utilities	\$33,265.58	\$29,789.59	\$38,000.00	<b>\$38,000.00</b>
E 602-49400-401 Repairs/Maint Buildings	\$0.00	\$0.00	\$5,000.00	<b>\$5,000.00</b>
E 602-49400-405 Depreciation	\$159,066.48	\$162,873.05	\$180,000.00	<b>\$180,000.00</b>



# Water

**Water Fund Expense****City of Milaca****2017 Budget**

	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
<b>WATER FUND</b>				
E 602-49400-433 Dues and Subscriptions	\$1,855.16	\$2,012.27	\$3,000.00	<b>\$3,000.00</b>
E 602-49400-434 Uniforms	\$89.95	\$766.10	\$800.00	<b>\$800.00</b>
E 602-49400-437 Other Miscellaneous	\$1,197.10	\$100.00	\$2,000.00	<b>\$2,000.00</b>
E 602-49400-472 Loss on Disposal	\$8,763.13	\$0.00	\$0.00	<b>\$0.00</b>
E 602-49400-530 Improv Other Than Bldgs	\$0.00	\$0.00	\$10,000.00	<b>\$0.00</b>
E 602-49400-580 Other Equipment	\$0.00	\$0.00	\$10,000.00	<b>\$0.00</b>
E 602-49400-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$160,000.00	<b>\$162,000.00</b>
E 602-49400-611 Bond Interest	\$26,051.47	\$21,353.51	\$20,000.00	<b>\$18,250.00</b>
E 602-49400-614 Unamortized Discount	\$1,402.50	\$1,402.50	\$0.00	<b>\$0.00</b>
E 602-49400-620 Fiscal Agent s Fees	\$247.50	\$247.50	\$500.00	<b>\$500.00</b>
<b>WATER FUND</b>	<b>\$555,416.80</b>	<b>\$434,365.65</b>	<b>\$698,600.00</b>	<b>\$676,870.00</b>

**Water Fund Revenue****City of Milaca****2017 Budget**

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>WATER FUND</b>				
602-36200 Miscellaneous Revenues	\$98,610.55	\$47,148.49	\$0.00	<b>\$0.00</b>
602-36210 Interest Earnings	\$6,340.00	\$6,599.00	\$5,000.00	<b>\$5,000.00</b>
602-37100 Water Sales	\$500,323.84	\$504,738.00	\$530,000.00	<b>\$535,000.00</b>
602-37110 Customer Charges	\$4,267.88	\$2,855.44	\$2,750.00	<b>\$2,750.00</b>
602-37120 Sale of Water Parts	\$1,268.67	\$1,671.75	\$2,000.00	<b>\$2,000.00</b>
602-37150 Water Connect/Reconnect Fee	\$7,825.00	\$3,000.00	\$12,000.00	<b>\$12,000.00</b>
602-37160 Water Penalty	\$6,141.03	\$6,402.71	\$6,000.00	<b>\$6,000.00</b>
602-37170 Assessed Repairs	\$11,046.46	\$3,426.88	\$0.00	<b>\$0.00</b>
<b>WATER FUND</b>	<b>\$635,823.43</b>	<b>\$575,842.27</b>	<b>\$557,750.00</b>	<b>\$562,750.00</b>

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>SEWER FUND</b>				
E 603-49450-101 Full-Time Regular	\$54,946.14	\$58,410.20	\$56,125.00	<b>\$55,100.00</b>
E 603-49450-102 Overtime	\$1,240.25	\$746.33	\$2,000.00	<b>\$2,000.00</b>
E 603-49450-104 Temp-Summer Help	\$3,627.06	\$4,018.86	\$4,000.00	<b>\$4,000.00</b>
E 603-49450-106 Admin	\$42,642.86	\$42,002.35	\$43,100.00	<b>\$42,685.00</b>
E 603-49450-121 PERA	\$7,168.09	\$7,240.58	\$7,900.00	<b>\$7,785.00</b>
E 603-49450-122 FICA	\$7,469.54	\$7,901.58	\$8,050.00	<b>\$7,940.00</b>
E 603-49450-131 Employer Paid Health	\$11,870.26	\$11,642.87	\$12,700.00	<b>\$12,825.00</b>
E 603-49450-132 Employer Paid Health Saving	\$7,297.68	\$8,015.02	\$8,050.00	<b>\$8,250.00</b>
E 603-49450-134 Employer Paid Disability	\$785.80	\$844.67	\$900.00	<b>\$905.00</b>
E 603-49450-151 Worker s Comp Insurance Prem	\$3,382.00	\$3,440.00	\$3,400.00	<b>\$3,400.00</b>
E 603-49450-201 Accessories (paper, pens, etc)	\$761.20	\$735.02	\$750.00	<b>\$750.00</b>
E 603-49450-208 Training and Travel	\$325.00	\$320.00	\$1,500.00	<b>\$1,500.00</b>
E 603-49450-212 Auto Expense (Fuel/Repair)	\$5,648.94	\$2,674.88	\$6,000.00	<b>\$6,000.00</b>
E 603-49450-217 Other Operating Supplies	\$853.66	\$741.21	\$2,000.00	<b>\$2,000.00</b>
E 603-49450-221 Equipment Parts/Repairs	\$23,809.80	\$166.90	\$3,000.00	<b>\$3,000.00</b>
E 603-49450-226 Radio Repair	\$0.00	\$174.10	\$500.00	<b>\$500.00</b>
E 603-49450-240 Small Tools and Minor Equip	\$359.99	\$1,307.50	\$3,500.00	<b>\$3,500.00</b>
E 603-49450-301 Auditing and Acct g Services	\$750.00	\$750.00	\$750.00	<b>\$750.00</b>
E 603-49450-303 Engineering Fees	\$608.00	\$919.86	\$5,000.00	<b>\$5,000.00</b>
E 603-49450-309 EDP, Software and Design	\$2,469.80	\$2,732.67	\$2,000.00	<b>\$2,000.00</b>
E 603-49450-310 Other Professional Services	\$22,989.63	\$48,289.21	\$30,000.00	<b>\$30,000.00</b>
E 603-49450-321 Telephone	\$0.00	\$0.00	\$750.00	<b>\$750.00</b>
E 603-49450-322 Postage	\$1,505.61	\$1,397.32	\$2,000.00	<b>\$2,250.00</b>
E 603-49450-343 Other Advertising	\$20.75	\$0.00	\$250.00	<b>\$250.00</b>
E 603-49450-361 Liability/Property	\$3,895.00	\$4,504.00	\$5,000.00	<b>\$5,000.00</b>
E 603-49450-363 Automotive Ins	\$350.00	\$375.00	\$500.00	<b>\$500.00</b>
E 603-49450-381 Utilities	\$13,321.07	\$11,569.18	\$14,000.00	<b>\$14,000.00</b>
E 603-49450-401 Repairs/Maint Buildings	\$0.00	\$0.00	\$2,000.00	<b>\$2,000.00</b>
E 603-49450-405 Depreciation	\$108,146.41	\$109,199.38	\$110,000.00	<b>\$110,000.00</b>
E 603-49450-409 Storm Sewer Repair	\$0.00	\$0.00	\$10,000.00	<b>\$10,000.00</b>
E 603-49450-433 Dues and Subscriptions	\$1,496.00	\$1,697.50	\$2,500.00	<b>\$2,500.00</b>
E 603-49450-434 Uniforms	\$0.00	\$677.14	\$700.00	<b>\$700.00</b>
E 603-49450-437 Other Miscellaneous	\$1,170.10	\$100.00	\$2,000.00	<b>\$2,000.00</b>
E 603-49450-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$30,000.00	<b>\$30,000.00</b>
E 603-49450-611 Bond Interest	\$5,161.66	\$4,661.67	\$4,320.00	<b>\$3,720.00</b>



# Sewer

**Sewer Fund Expense****City of Milaca****2017 Budget**

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>SEWER FUND</b>				
E 603-49450-614 Unamortized Discount	\$328.38	\$328.38	\$0.00	<b>\$0.00</b>
E 603-49450-620 Fiscal Agent s Fees	\$247.50	\$247.50	\$250.00	<b>\$250.00</b>
E 603-49450-730 Transfer to Other Fund	\$159,000.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>SEWER FUND</b>	<b>\$493,648.18</b>	<b>\$337,830.88</b>	<b>\$385,495.00</b>	<b>\$383,810.00</b>

**Sewer Fund Revenue****City of Milaca****2017 Budget**

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>SEWER FUND</b>				
603-36210 Interest Earnings	\$11,322.00	\$10,010.00	\$5,000.00	<b>\$5,000.00</b>
603-37200 Sewer Sales	\$300,940.09	\$299,016.13	\$315,000.00	<b>\$315,000.00</b>
603-37240 Reserve	\$21,000.00	\$21,000.00	\$21,000.00	<b>\$21,000.00</b>
603-37250 Sewer Connect/Reconnect Fee	\$9,630.00	\$3,000.00	\$12,000.00	<b>\$12,000.00</b>
603-37260 Sewer Penalty	\$3,448.78	\$3,705.74	\$3,500.00	<b>\$3,500.00</b>
<b>SEWER FUND</b>	<b>\$346,340.87</b>	<b>\$336,731.87</b>	<b>\$356,500.00</b>	<b>\$356,500.00</b>

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>BLDG INSPECTION FUND</b>				
E 607-42400-101 Full-Time Regular	\$0.00	\$0.00	\$0.00	\$0.00
E 607-42400-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00
E 607-42400-106 Admin	\$0.00	\$0.00	\$0.00	\$0.00
E 607-42400-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00
E 607-42400-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00
E 607-42400-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00
E 607-42400-132 Employer Paid Health Saving	\$0.00	\$0.00	\$0.00	\$0.00
E 607-42400-134 Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00
E 607-42400-201 Accessories (paper, pens, etc)	\$0.00	\$0.00	\$0.00	\$0.00
E 607-42400-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
E 607-42400-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00
E 607-42400-610 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00
<b>BLDG INSPECTION FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Bldg. Inspection**

**Bldg Inspection Revenue****City of Milaca****2017 Budget**

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>BLDG INSPECTION FUND</b>				
607-32210 Building Permits	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
607-32230 Plumbing Connection Permits	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
607-34104 Plan Check Fee	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
607-39203 Transfer from Other Fund	\$213,556.19	\$0.00	\$0.00	<b>\$0.00</b>
<b>BLDG INSPECTION FUND</b>	<b>\$213,556.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>MUNICIPAL LIQUOR FUND</b>				
E 609-49750-101 Full-Time Regular	\$42,756.93	\$47,760.30	\$46,800.00	<b>\$48,205.00</b>
E 609-49750-102 Overtime	\$264.26	\$48.94	\$1,000.00	<b>\$1,000.00</b>
E 609-49750-103 Part-Time Employees	\$80,225.69	\$86,903.75	\$97,650.00	<b>\$103,150.00</b>
E 609-49750-106 Admin	\$30,668.32	\$30,076.25	\$30,900.00	<b>\$28,610.00</b>
E 609-49750-121 PERA	\$11,507.92	\$11,410.89	\$13,225.00	<b>\$13,575.00</b>
E 609-49750-122 FICA	\$12,005.99	\$12,316.70	\$12,500.00	<b>\$13,850.00</b>
E 609-49750-131 Employer Paid Health	\$8,681.46	\$7,191.83	\$7,770.00	<b>\$8,160.00</b>
E 609-49750-132 Employer Paid Health Saving	\$6,757.81	\$5,659.94	\$5,700.00	<b>\$5,400.00</b>
E 609-49750-134 Employer Paid Disability	\$595.91	\$673.63	\$710.00	<b>\$715.00</b>
E 609-49750-151 Worker s Comp Insurance Prem	\$3,748.00	\$4,127.00	\$4,500.00	<b>\$5,500.00</b>
E 609-49750-201 Accessories (paper, pens, etc)	\$1,229.87	\$1,391.09	\$2,000.00	<b>\$2,000.00</b>
E 609-49750-208 Training and Travel	\$473.66	\$1,850.31	\$1,500.00	<b>\$1,500.00</b>
E 609-49750-217 Other Operating Supplies	\$5,456.03	\$5,999.92	\$4,500.00	<b>\$6,000.00</b>
E 609-49750-221 Equipment Parts/Repairs	\$1,341.00	\$386.75	\$1,000.00	<b>\$1,000.00</b>
E 609-49750-240 Small Tools and Minor Equip	\$864.22	\$3,319.87	\$2,500.00	<b>\$2,500.00</b>
E 609-49750-251 Liquor For Resale	\$457,622.61	\$439,183.84	\$465,000.00	<b>\$470,000.00</b>
E 609-49750-252 Beer For Resale	\$803,154.17	\$818,739.64	\$840,000.00	<b>\$855,000.00</b>
E 609-49750-253 Wine For Resale	\$174,963.85	\$160,954.83	\$182,500.00	<b>\$182,500.00</b>
E 609-49750-254 Mix/Non Alcoholic	\$25,541.66	\$25,243.86	\$30,000.00	<b>\$30,000.00</b>
E 609-49750-256 Tobacco Products For Resale	\$90,840.96	\$90,249.12	\$105,000.00	<b>\$105,000.00</b>
E 609-49750-259 Other For Resale	\$30,608.34	\$32,097.49	\$35,000.00	<b>\$37,500.00</b>
E 609-49750-260 Deposits	(\$90.00)	(\$120.00)	\$0.00	<b>\$0.00</b>
E 609-49750-301 Auditing and Acct g Services	\$2,000.00	\$2,000.00	\$2,000.00	<b>\$2,000.00</b>
E 609-49750-309 EDP, Software and Design	\$623.41	\$475.13	\$2,500.00	<b>\$2,500.00</b>
E 609-49750-310 Other Professional Services	\$9,557.42	\$10,688.85	\$6,000.00	<b>\$6,000.00</b>
E 609-49750-321 Telephone	\$1,420.01	\$1,794.29	\$1,750.00	<b>\$2,250.00</b>
E 609-49750-322 Postage	\$500.00	\$500.00	\$500.00	<b>\$750.00</b>
E 609-49750-333 Freight and Express	\$13,331.50	\$12,947.79	\$11,500.00	<b>\$12,000.00</b>
E 609-49750-343 Other Advertising	\$2,177.50	\$2,579.00	\$2,000.00	<b>\$2,000.00</b>
E 609-49750-361 Liability/Property	\$5,508.00	\$5,513.00	\$6,500.00	<b>\$6,500.00</b>
E 609-49750-364 Dram Shop	\$2,760.00	\$2,615.00	\$3,500.00	<b>\$3,500.00</b>
E 609-49750-381 Utilities	\$25,727.81	\$24,443.68	\$27,000.00	<b>\$27,000.00</b>



# Liquor

**Liquor Fund Expense****City of Milaca****2017 Budget**

	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
<b>MUNICIPAL LIQUOR FUND</b>				
E 609-49750-384 Refuse/Garbage Disposal	\$1,024.92	\$1,114.48	\$1,500.00	<b>\$1,500.00</b>
E 609-49750-401 Repairs/Maint Buildings	\$0.00	\$480.00	\$500.00	<b>\$500.00</b>
E 609-49750-405 Depreciation	\$37,490.02	\$37,861.80	\$44,000.00	<b>\$44,000.00</b>
E 609-49750-421 Credit Card/Bank Fees	\$23,399.51	\$25,300.51	\$24,500.00	<b>\$25,000.00</b>
E 609-49750-431 Cash Short	\$215.66	\$156.17	\$0.00	<b>\$0.00</b>
E 609-49750-433 Dues and Subscriptions	\$1,510.00	\$1,655.00	\$1,600.00	<b>\$1,600.00</b>
E 609-49750-434 Uniforms	\$417.92	\$468.21	\$600.00	<b>\$600.00</b>
E 609-49750-437 Other Miscellaneous	\$1,521.00	\$1,301.00	\$2,500.00	<b>\$2,500.00</b>
E 609-49750-530 Improv Other Than Bldgs	\$0.00	\$0.00	\$20,000.00	<b>\$0.00</b>
E 609-49750-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$50,230.00	<b>\$52,650.00</b>
E 609-49750-611 Bond Interest	\$19,961.42	\$17,752.43	\$15,600.00	<b>\$13,200.00</b>
E 609-49750-700 Transfer to General Fund	\$35,622.00	\$30,000.00	\$30,000.00	<b>\$30,000.00</b>
E 609-49750-730 Transfer to Other Fund	\$59,694.00	\$22,230.00	\$22,230.00	<b>\$22,230.00</b>
<b>MUNICIPAL LIQUOR FUND</b>	<b>\$2,033,680.76</b>	<b>\$1,987,342.29</b>	<b>\$2,166,265.00</b>	<b>\$2,179,445.00</b>

**Liquor Fund Revenue****City of Milaca****2017 Budget**

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>MUNICIPAL LIQUOR FUND</b>				
609-36200 Miscellaneous Revenues	\$990.65	\$445.34	\$0.00	<b>\$0.00</b>
609-36210 Interest Earnings	\$4,084.41	\$3,975.06	\$4,000.00	<b>\$4,000.00</b>
609-37800 Gift Certificates	(\$127.94)	\$170.50	\$0.00	<b>\$0.00</b>
609-37811 Liquor Sales	\$621,070.80	\$621,694.67	\$603,500.00	<b>\$610,000.00</b>
609-37812 Beer Sales	\$1,048,491.36	\$1,064,199.22	\$1,060,000.00	<b>\$1,085,000.00</b>
609-37813 Wine Sales	\$237,354.52	\$240,446.29	\$225,000.00	<b>\$230,000.00</b>
609-37815 Mix/NA Sales	\$36,694.65	\$35,358.05	\$37,500.00	<b>\$37,500.00</b>
609-37816 Cigarette Sales	\$120,603.36	\$122,068.87	\$120,000.00	<b>\$122,500.00</b>
609-37817 Other Misc. Sales	\$48,023.27	\$49,911.00	\$45,000.00	<b>\$47,500.00</b>
<b>MUNICIPAL LIQUOR FUND</b>	<b>\$2,117,185.08</b>	<b>\$2,138,269.00</b>	<b>\$2,095,000.00</b>	<b>\$2,136,500.00</b>

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>DEPUTY REGISTRAR FUND</b>				
E 619-49900-101 Full-Time Regular	\$44,599.11	\$43,637.03	\$43,200.00	<b>\$45,000.00</b>
E 619-49900-103 Part-Time Employees	\$42,412.02	\$48,395.07	\$48,050.00	<b>\$63,875.00</b>
E 619-49900-106 Admin	\$10,055.43	\$9,894.91	\$10,150.00	<b>\$10,405.00</b>
E 619-49900-121 PERA	\$7,105.32	\$7,492.90	\$7,600.00	<b>\$8,950.00</b>
E 619-49900-122 FICA	\$7,354.47	\$7,523.87	\$7,750.00	<b>\$9,125.00</b>
E 619-49900-131 Employer Paid Health	\$9,201.72	\$9,498.60	\$10,500.00	<b>\$10,475.00</b>
E 619-49900-132 Employer Paid Health Saving	\$3,444.97	\$3,997.44	\$4,025.00	<b>\$3,900.00</b>
E 619-49900-134 Employer Paid Disability	\$480.33	\$521.88	\$575.00	<b>\$575.00</b>
E 619-49900-151 Worker s Comp Insurance Prem	\$634.00	\$740.00	\$800.00	<b>\$800.00</b>
E 619-49900-201 Accessories (paper, pens, etc)	\$1,284.34	\$1,107.55	\$1,200.00	<b>\$1,200.00</b>
E 619-49900-208 Training and Travel	\$56.62	\$132.14	\$500.00	<b>\$500.00</b>
E 619-49900-217 Other Operating Supplies	\$1,003.49	\$1,069.32	\$1,500.00	<b>\$1,500.00</b>
E 619-49900-240 Small Tools and Minor Equip	\$1,267.94	\$5,304.24	\$3,000.00	<b>\$3,000.00</b>
E 619-49900-301 Auditing and Acct g Services	\$400.00	\$400.00	\$400.00	<b>\$400.00</b>
E 619-49900-309 EDP, Software and Design	\$1,250.00	\$1,250.00	\$1,250.00	<b>\$1,250.00</b>
E 619-49900-310 Other Professional Services	\$1,012.47	\$1,792.72	\$1,300.00	<b>\$1,300.00</b>
E 619-49900-321 Telephone	\$2,311.22	\$2,393.30	\$2,500.00	<b>\$2,500.00</b>
E 619-49900-322 Postage	\$1,300.00	\$1,300.00	\$1,300.00	<b>\$1,300.00</b>
E 619-49900-343 Other Advertising	\$31.70	\$0.00	\$100.00	<b>\$100.00</b>
E 619-49900-410 Rentals (GENERAL)	\$6,000.00	\$6,000.00	\$6,000.00	<b>\$6,000.00</b>
E 619-49900-421 Credit Card/Bank Fees	\$0.00	\$0.00	\$100.00	<b>\$100.00</b>
E 619-49900-433 Dues and Subscriptions	\$503.00	\$403.00	\$550.00	<b>\$550.00</b>
<b>DEPUTY REGISTRAR FUND</b>	<b>\$141,708.15</b>	<b>\$152,853.97</b>	<b>\$152,350.00</b>	<b>\$172,805.00</b>

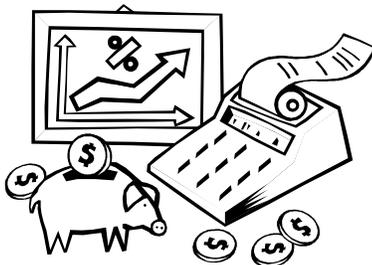


# Deputy Registrar

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>DEPUTY REGISTRAR FUND</b>				
619-36200 Miscellaneous Revenues	\$1,732.25	\$2,357.50	\$2,000.00	<b>\$2,000.00</b>
619-36210 Interest Earnings	\$105.83	\$123.02	\$100.00	<b>\$100.00</b>
619-37900 Motor Vehicle License	\$102,680.02	\$106,047.00	\$105,000.00	<b>\$110,000.00</b>
619-37911 Driver License	\$46,823.50	\$49,167.50	\$37,550.00	<b>\$45,000.00</b>
619-37912 D.N.R.	\$6,080.50	\$5,788.50	\$7,500.00	<b>\$6,750.00</b>
619-37913 Game License	\$110.25	\$103.50	\$250.00	<b>\$0.00</b>
<b>DEPUTY REGISTRAR FUND</b>	<b>\$157,532.35</b>	<b>\$163,587.02</b>	<b>\$152,400.00</b>	<b>\$163,850.00</b>

**Escrow Expense****City of Milaca****2017 Budget**

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>BOULDER RIDGE</b>				
E 202-46400-444 Boulder Ridge	\$0.00	\$0.00	\$0.00	\$0.00
E 202-46400-730 Transfer to Other Fund	\$1,417.26	\$0.00	\$0.00	\$0.00
<b>Escrow Account</b>	<b>\$1,417.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RINGHAM 1ST ADDN</b>				
E 203-46400-447 Ringham 1st Addn	\$0.00	\$0.00	\$0.00	\$0.00
E 203-46400-730 Transfer to Other Fund	\$639.52	\$0.00	\$0.00	\$0.00
<b>Escrow Account</b>	<b>\$639.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MCDONALDS DEVELOPMENT</b>				
E 205-46400-451 McDonalds	\$1,518.75	\$0.00	\$0.00	\$0.00
<b>Escrow Account</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ESCROW</b>	<b>\$3,575.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

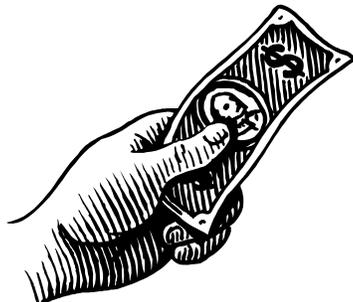


# Escrow

**Escrow Revenue****City of Milaca****2017 Budget**

	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
<b>BOULDER RIDGE</b>				
202-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
202-39112 Boulder Ridge	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>BOULDER RIDGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RINGHAM 1ST ADDN</b>				
203-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
203-39110 Ringham 1st Addn	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>RINGHAM 1ST ADDN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MCDONALDS DEVELOPMENT</b>				
205-39114 McDonalds	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>MCDONALDS DEVELOPMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ESCROW</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>ECONOMIC DEV. FUND</b>				
E 200-46500-437 Other Miscellaneous	\$6,648.00	\$6,452.00	\$7,000.00	\$7,000.00
E 200-46500-610 Interest Expense	\$66.00	\$135.00	\$100.00	\$100.00
<b>Economic Development</b>	<b>\$6,714.00</b>	<b>\$6,587.00</b>	<b>\$7,100.00</b>	<b>\$7,100.00</b>
<b>YOUTH SAFETY PROGRAMS</b>				
E 207-49000-437 Other Miscellaneous	\$0.00	\$181.13	\$1,000.00	\$500.00
<b>Special Revenue</b>	<b>\$0.00</b>	<b>\$181.13</b>	<b>\$1,000.00</b>	<b>\$500.00</b>
<b>CHARITABLE GAMBLING FUND</b>				
E 208-49010-310 Other Professional Services	\$207.50	\$74.00	\$400.00	\$400.00
E 208-49010-361 Liability/Property	\$285.00	\$275.00	\$300.00	\$300.00
E 208-49010-381 Utilities	\$2,693.71	\$2,420.29	\$4,000.00	\$4,000.00
E 208-49010-437 Other Miscellaneous	\$11.53	\$305.51	\$500.00	\$500.00
<b>Senior Center</b>	<b>\$3,197.74</b>	<b>\$3,074.80</b>	<b>\$5,200.00</b>	<b>\$5,200.00</b>
E 208-49020-406 Trail Maintenance	\$1,984.74	\$2,547.71	\$1,500.00	\$1,500.00
E 208-49020-700 Transfer to General Fund	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
<b>Recreation</b>	<b>\$1,984.74</b>	<b>\$10,047.71</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>
<b>H.O.F. FUND</b>				
E 209-49000-437 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Special Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INITIATIVE FOUNDATION</b>				
E 211-49000-310 Other Professional Services	\$100.00	\$0.00	\$500.00	\$0.00
E 211-49000-343 Other Advertising	\$1,766.80	\$274.40	\$1,000.00	\$0.00
E 211-49000-437 Other Miscellaneous	\$3,037.53	\$2,396.35	\$2,000.00	\$0.00
E 211-49000-730 Transfer to Other Fund	\$0.00	\$300.00	\$0.00	\$0.00
<b>Special Revenue</b>	<b>\$4,904.33</b>	<b>\$2,970.75</b>	<b>\$3,500.00</b>	<b>\$0.00</b>
<b>REVOLVING LOAN FUND</b>				
E 212-49000-437 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Special Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Special Revenue

**Special Revenue Expense****City of Milaca****2017 Budget**

	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
<b>DWI FORFEITURE FUND</b>				
E 213-42110-437 Other Miscellaneous	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>Police Dept</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REC FEST FUND</b>				
E 214-49000-310 Other Professional Services	\$0.00	\$7,900.00	\$7,000.00	<b>\$7,000.00</b>
E 214-49000-343 Other Advertising	\$0.00	\$939.00	\$2,000.00	<b>\$2,000.00</b>
E 214-49000-437 Other Miscellaneous	\$0.00	\$4,677.30	\$1,000.00	<b>\$1,000.00</b>
E 214-49000-730 Transfer to Other Fund	\$0.00	\$1,000.00	\$0.00	<b>\$0.00</b>
<b>Special Revenue</b>	<b>\$0.00</b>	<b>\$14,516.30</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>TIF# 1-10 DOWNTOWN</b>				
E 404-49100-351 Legal Notices Publishing	\$49.80	\$50.70	\$50.00	<b>\$55.00</b>
E 404-49100-439 Developer s 90%	\$37,816.60	\$37,186.94	\$40,000.00	<b>\$40,000.00</b>
E 404-49100-610 Interest Expense	\$1,362.00	\$1,268.00	\$1,500.00	<b>\$1,500.00</b>
<b>Tax Increment</b>	<b>\$39,228.40</b>	<b>\$38,505.64</b>	<b>\$41,550.00</b>	<b>\$41,555.00</b>
<b>TIF# 2-6 (APARTMENTS)</b>				
E 407-49100-351 Legal Notices Publishing	\$49.80	\$50.70	\$50.00	<b>\$55.00</b>
E 407-49100-439 Developer s 90%	\$28,520.05	\$28,520.05	\$30,000.00	<b>\$15,000.00</b>
<b>Tax Increment</b>	<b>\$28,569.85</b>	<b>\$28,570.75</b>	<b>\$30,050.00</b>	<b>\$15,055.00</b>
<b>SPECIAL REVENUE</b>	<b>\$84,599.06</b>	<b>\$104,454.08</b>	<b>\$107,400.00</b>	<b>\$88,410.00</b>

**Special Revenue****City of Milaca****2017 Budget**

	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>ECONOMIC DEV. FUND</b>				
200-39203 Transfer from Other Fund	\$2,056.78	\$0.00	\$0.00	\$0.00
<b>ECONOMIC DEV. FUND</b>	<b>\$2,056.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>YOUTH SAFETY PROGRAMS</b>				
207-36210 Interest Earnings	\$14.00	\$13.00	\$0.00	\$0.00
207-36230 Contributions and Donations	\$0.00	\$100.00	\$1,000.00	\$500.00
<b>YOUTH SAFETY PROGRAMS</b>	<b>\$14.00</b>	<b>\$113.00</b>	<b>\$1,000.00</b>	<b>\$500.00</b>
<b>CHARITABLE GAMBLING FUND</b>				
208-36210 Interest Earnings	\$143.00	\$271.00	\$0.00	\$0.00
208-36240 Charitable Gambling Tax	\$16,373.33	\$19,002.90	\$14,200.00	\$14,200.00
<b>CHARITABLE GAMBLING FUND</b>	<b>\$16,516.33</b>	<b>\$19,273.90</b>	<b>\$14,200.00</b>	<b>\$14,200.00</b>
<b>H.O.F. FUND</b>				
209-36210 Interest Earnings	\$43.00	\$42.00	\$0.00	\$0.00
<b>H.O.F. FUND</b>	<b>\$43.00</b>	<b>\$42.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INITIATIVE FOUNDATION</b>				
211-36200 Miscellaneous Revenues	\$375.00	\$0.00	\$0.00	\$0.00
211-36210 Interest Earnings	\$99.00	\$53.00	\$0.00	\$0.00
<b>INITIATIVE FOUNDATION</b>	<b>\$474.00</b>	<b>\$53.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REVOLVING LOAN FUND</b>				
212-36210 Interest Earnings	\$1,009.64	\$960.58	\$650.00	\$450.00
<b>REVOLVING LOAN FUND</b>	<b>\$1,009.64</b>	<b>\$960.58</b>	<b>\$650.00</b>	<b>\$450.00</b>
<b>DWI FORFEITURE FUND</b>				
213-35200 Forfeits	\$637.75	\$0.00	\$0.00	\$0.00
213-36210 Interest Earnings	\$4.00	\$7.00	\$0.00	\$0.00
<b>DWI FORFEITURE FUND</b>	<b>\$641.75</b>	<b>\$7.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REC FEST FUND</b>				
214-34750 Rec Fest Charges	\$0.00	\$14,228.00	\$10,000.00	\$10,000.00
214-36210 Interest Earnings	\$4.00	\$83.00	\$0.00	\$0.00
214-36230 Contributions and Donations	\$0.00	\$3,800.00	\$0.00	\$0.00
214-39203 Transfer from Other Fund	\$4,472.29	\$600.00	\$0.00	\$0.00
<b>REC FEST FUND</b>	<b>\$4,476.29</b>	<b>\$18,711.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>

**Special Revenue****City of Milaca****2017 Budget**

	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
<b>TIF# 1-10 DOWNTOWN</b>				
404-31050 Tax Increments	\$42,018.44	\$41,318.82	\$42,000.00	<b>\$42,000.00</b>
<b>TIF# 1-10 DOWNTOWN</b>	<b>\$42,018.44</b>	<b>\$41,318.82</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>
<b>TIF# 2-6 (APARTMENTS)</b>				
407-31050 Tax Increments	\$31,688.94	\$31,688.94	\$32,000.00	<b>\$16,000.00</b>
407-36210 Interest Earnings	\$146.00	\$176.00	\$0.00	<b>\$0.00</b>
<b>TIF# 2-6 (APARTMENTS)</b>	<b>\$31,834.94</b>	<b>\$31,864.94</b>	<b>\$32,000.00</b>	<b>\$16,000.00</b>
<b>SPECIAL REVENUE</b>	<b>\$99,042.17</b>	<b>\$112,302.24</b>	<b>\$99,850.00</b>	<b>\$83,150.00</b>