CITY OF MILACA
2018
BUDGET & TAX LEVY

PRELIMINARY

CITY OF MILACA
CITY COUNCIL SPECIAL MEETING
COUNCIL AGENDA
August 28TH, 2017
4:30 P.M.

1. Call Special Meeting to Order 4:30 p.m.
2. Pledge of Allegiance
3. Roll Call- Present: Mayor-Pete Pedersen__Council Members; Dave Dillan__ Ken Muller__Norris Johnson__ Laurie Gahm__
   Absent;_____
4. **Approval of Agenda** MB___2nd___AIF___O__
5. **Consent Agenda** MB___2nd___AIF___O__
   A. Approval of the Agenda
   B. Review of Budget Highlights
   C. Review of Capital Improvement Plans by Department (PowerPoint Presentation)
   D. Review of Reserves and intended Uses
   E. Review of Preliminary Budget Summary by Fund
   F. Review of the Detail General Fund Budget- Note New Column added (3 year Average)
   G. Review of the Personnel Budget Changes, Wage Distribution, Pay Allocation, Contracted Services with Ogilvie
   H. Special Revenue Review
   I. Review Debt Payment Schedule- (Newly added report)
   J. Enterprise Funds- (Newly added Summary Report) Discuss future water, sewer project. Discuss the Liquor Funds
   K. Review the Transfer Summary
   L. Review the History of the Tax Levy and the proposed Tax Levy
6. Resolution 17-35 Resolution Approving the Preliminary 2018 Budget and Proposed Tax Levy
7. **New Business**
   A. Council to call a Public Hearing December 21st 2017 Truth in Taxation -2018 Budget and Tax Levy
   MB___2nd___AIF___O__
8. **Council Comments**

Adjourn _____p.m. MB___2nd___AIF___O__

Agenda and Council Packet are available on the city website: www.cityofmilaca.com

2018 BUDGET HIGHLIGHTS

EXPENDITURES

* We will have an overall decrease in wages in comparison to the previous year of $14,810. Combined PW and Parks Dept. The savings was allocated to PW & Parks projects in the budget.
* Increase in PW Street projects $93,670 and Sign Replacement $35,000
* Increase in Parks projects $40,670
* Increase in PD Equip Costs-Created CIP
* Increase in Airport projects-CIP $30,000
* Replace sections of sidewalk at City Hall estimated $10,000
* Library sidewalk replacement $3,000
* Museum Skylight, sidewalk & pavement repairs $15,000

REVENUES

* Levy increase of 1.9% =$18,802 over the previous year
* LGA increase of $ 30,100
* Lodging Tax-Est $2,000
* Small Cities Street Assistance for street maintenance $22,386
* Ogilvie Contract Increase $2,150
* Water Fill Charge Fee-Started July
* Potential water tower site lease with Genesis
* Potential Verizon site lease
* Camping fee revenue if instituted
* Transfer from Liq Fund $60,000.
* Sunday Sales from Liquor Store, we will have a better projection by the December final budget.

CITY OF MILACA
2018 Preliminary Budget Summary by Fund Type

	General Fund	Special Revenue Funds	Debt Service Funds	Water Fund	Sewer Fund	Liquor Fund	Deputy Registrar Fund	Agency Fund	Total
REVENUES:									
General Property Taxes	$ 545,167	$ -	$ 408,500	$ -	$ -	$ -	$ -	$ -	$ 953,667
Tax Increments	-	57,000	-	-	-	-	-	-	57,000
Lodging Tax	2,000	-	-	-	-	-	-	-	2,000
Special Assessments	2,000	-	8,700	-	-	-	-	-	10,700
Intergovernmental	881,763	-	-	-	-	-	-	-	881,763
Licenses and Permits	31,950	-	-	-	-	-	-	-	31,950
Charges for Services	265,935	10,000	24,000	-	-	-	-	112,000	411,935
Fines and Forfeits	9,900	-	-	-	-	-	-	-	9,900
Interest Earned	10,000	450	-	7,200	10,000	4,200	100	-	31,950
Refunds and Reimbursements	6,000	-	-	-	-	-	-	-	6,000
Grants	18,000	-	-	-	-	-	-	-	18,000
Miscellaneous	79,000	19,250	-	-	-	-	-	-	98,250
Sales	-	-	-	552,000	345,700	2,195,000	165,500	-	3,258,200
Less: Cost of Sales	-	-	-	-		(1,662,500)	-	-	(1,662,500)
Other Income	-	-	-	-		800	2,000	-	2,800
Total Revenues	**1,851,715**	**86,700**	**441,200**	**559,200**	**355,700**	**537,500**	**167,600**	**112,000**	**4,111,615**
EXPENDITURES:									
General Government	414,235	-	-	-	-	-	-	-	414,235
Public Safety	760,375	-	-	-	-	-	-	-	760,375
Public Works	452,770	-	-	-	-	-	-	-	452,770
Culture and Recreation	225,520	-	-	-	-	-	-	-	225,520
Miscellaneous	69,315	23,450	-	-	-	-	-	-	92,765
Debt Service:									-
Principal	-	-	386,000	164,000	30,000	-	-	-	580,000
Interest	-	1,750	43,425	16,455	3,325	-	-	-	64,955
TIF	-	54,110	-	-	-	-	-	-	54,110
Operating Expenses	-	-	-	322,905	265,415	382,615	176,940	103,545	1,251,420
Depreciation	-	-	-	165,000	110,000	44,000	-	-	319,000
Total Expenditures	**1,922,215**	**79,310**	**429,425**	**668,360**	**408,740**	**426,615**	**176,940**	**103,545**	**4,215,150**
Transfers In	72,500	-	22,230	-	-	-	-	-	94,730
Transfers Out	-	(7,500)	-	-	-	(87,230)	-	-	(94,730)
Excess (Deficit)	**$ 2,000**	**$ (110)**	**$ 34,005**	**$ (109,160)**	**$ (53,040)**	**$ 23,655**	**$ (9,340)**	**$ 8,455**	**$ (103,535)**

CITY OF MILACA
2018 Preliminary Budget
General Fund Expense

Account Description	2014 Actual	2015 Actual	2016 Actual	3 Year Average	2017 Budget	2017 YTD	2018 Budget	2018 Budget
GENERAL FUND								
DEPT 41110 Council								
E 101-41110-103 Part-Time Employees	$ 4,800.00	$ 4,800.00	$ 6,600.00	$ 5,400.00	$ 6,600.00	$ 4,400.00	$ **6,600.00**	Personnel Budget
E 101-41110-201 Accessories (paper, pens, etc)	245.89	66.17	100.06	137.37	250.00	377.45	**350.00**	
E 101-41110-208 Training and Travel	-	570.70	-	190.23	750.00	104.55	**750.00**	
E 101-41110-217 Other Operating Supplies	-	113.60	-	37.87	200.00	-	**200.00**	
E 101-41110-351 Legal Notices Publishing	1,414.67	615.30	775.65	935.21	1,750.00	982.65	**1,500.00**	
E 101-41110-433 Dues and Subscriptions	2,938.00	3,089.00	3,185.00	3,070.67	3,200.00	-	**3,200.00**	
	9,398.56	9,254.77	10,660.71	9,771.35	12,750.00	5,864.65	**12,600.00**	
DEPT 41120 Planning Comm.								
E 101-41120-208 Training and Travel	-	-	-	-	500.00	-	-	
E 101-41120-308 Commission	-	200.00	75.00	91.67	500.00	400.00	**500.00**	
E 101-41120-352 General Notices and Pub Info	-	28.50	16.50	15.00	500.00	121.85	**500.00**	
	-	228.50	91.50	106.67	1,500.00	521.85	**1,000.00**	
DEPT 41310 City Manager								
E 101-41310-101 Full-Time Regular	26,671.49	26,579.19	29,098.65	27,449.78	20,580.00	6,192.32	**23,975.00**	Personnel Budget
E 101-41310-201 Accessories (paper, pens, etc)	1,507.43	588.10	1,726.03	1,273.85	500.00	295.02	**1,500.00**	
E 101-41310-208 Training and Travel	269.34	179.56	427.42	292.11	600.00	17.85	**1,500.00**	
E 101-41310-212 Auto Expense (Fuel/Repair)	-	-	-	-	500.00	-	**500.00**	
E 101-41310-310 Other Professional Services	-	625.00	12,187.50	4,270.83	1,000.00	13,833.75	**1,000.00**	
	28,448.26	27,971.85	43,439.60	33,286.57	23,180.00	20,338.94	**28,475.00**	
DEPT 41410 Elections								
E 101-41410-217 Other Operating Supplies	1,894.22	-	2,670.45	1,521.56	-	-	**3,000.00**	
	1,894.22	-	2,670.45	1,521.56	-	-	**3,000.00**	
DEPT 41510 Treasurer								
E 101-41510-101 Full-Time Regular	25,211.21	26,042.70	27,193.15	26,149.02	24,305.00	17,373.69	**25,125.00**	Personnel Budget
E 101-41510-201 Accessories (paper, pens, etc)	449.58	451.41	279.76	393.58	750.00	70.99	**500.00**	
E 101-41510-208 Training and Travel	185.18	777.02	498.71	486.97	750.00	-	**750.00**	
E 101-41510-240 Small Tools and Minor Equip	-	-	675.00	225.00	750.00	-	**1,000.00**	
E 101-41510-309 EDP, Software and Design	1,590.00	1,590.00	1,590.00	1,590.00	2,000.00	795.00	**1,600.00**	
	27,435.97	28,861.13	30,236.62	28,844.57	28,555.00	18,239.68	**28,975.00**	
DEPT 41540 Auditing								
E 101-41540-301 Auditing and Acct g Services	5,065.00	5,200.00	5,500.00	5,255.00	6,000.00	6,250.00	**6,500.00**	
	5,065.00	5,200.00	5,500.00	5,255.00	6,000.00	6,250.00	**6,500.00**	
DEPT 41550 Assessing								
E 101-41550-300 Professional Srvs	10,544.00	10,544.00	10,421.00	10,503.00	12,000.00	-	**10,600.00**	
	10,544.00	10,544.00	10,421.00	10,503.00	12,000.00	-	**10,600.00**	
DEPT 41610 City Attorney								
E 101-41610-304 Legal Fees	50,999.09	47,932.18	48,017.34	48,982.87	45,550.00	26,739.16	**45,000.00**	42,900 x 2.5% incr = 43,972.5
	50,999.09	47,932.18	48,017.34	48,982.87	45,550.00	26,739.16	**45,000.00**	
DEPT 41940 City Hall								
E 101-41940-103 Part-Time Employees	15,505.65	14,921.99	13,002.81	14,476.82	20,250.00	10,988.01	**18,100.00**	Personnel Budget

CITY OF MILACA
2018 Preliminary Budget
General Fund Expense

Account Description	2014 Actual	2015 Actual	2016 Actual	3 Year Average	2017 Budget	2017 YTD	2018 Budget	2018 Budget
E 101-41940-121 PERA	19,527.85	19,347.94	19,590.08	19,488.62	22,110.00	12,943.21	**20,775.00**	Personnel Budget
E 101-41940-122 FICA	27,804.36	27,812.83	28,486.59	28,034.59	29,835.00	20,781.16	**27,290.00**	Personnel Budget
E 101-41940-131 Employer Paid Health	47,954.38	45,795.29	45,007.50	46,252.39	66,030.00	42,184.07	**58,235.00**	Personnel Budget
E 101-41940-132 Employer Paid Health Saving	28,000.35	30,748.05	30,323.41	29,690.60	41,100.00	24,311.32	**33,300.00**	Personnel Budget
E 101-41940-134 Employer Paid Disability	4,115.15	3,778.78	4,147.78	4,013.90	5,070.00	3,165.55	**5,135.00**	Personnel Budget
E 101-41940-151 Worker s Comp Insurance Prem	10,066.00	11,824.00	15,345.00	12,411.67	14,000.00	13,350.00	**15,000.00**	
E 101-41940-201 Accessories (paper, pens, etc)	1,229.14	1,797.70	1,565.21	1,530.68	2,500.00	1,845.44	**2,000.00**	
E 101-41940-202 Copier/Printer Supplies	-	-	-	-	2,000.00	-	**-**	
E 101-41940-217 Other Operating Supplies	1,097.80	1,133.83	1,360.76	1,197.46	2,000.00	1,176.41	**2,000.00**	
E 101-41940-225 Landscaping Materials	-	-	-	-	1,000.00	-	**1,500.00**	
E 101-41940-240 Small Tools and Minor Equip	-	249.93	-	83.31	1,500.00	399.00	**1,500.00**	
E 101-41940-306 Bank Fees/Charges	183.38	202.60	173.65	186.54	200.00	99.06	**200.00**	
E 101-41940-309 EDP, Software and Design	4,825.00	5,965.00	6,240.00	5,676.67	5,000.00	7,620.00	**6,250.00**	
E 101-41940-310 Other Professional Services	6,556.27	11,098.19	9,729.39	9,127.95	11,300.00	6,646.80	**11,300.00**	
E 101-41940-321 Telephone	3,276.82	3,365.51	3,472.03	3,371.45	3,750.00	2,357.36	**3,750.00**	
E 101-41940-322 Postage	1,455.14	1,596.46	1,185.56	1,412.39	1,500.00	1,399.95	**1,500.00**	
E 101-41940-361 Liability/Property	38,214.00	37,507.00	38,465.00	38,062.00	45,000.00	40,706.00	**41,000.00**	
E 101-41940-363 Automotive Ins	3,225.00	3,290.00	3,003.00	3,172.67	4,500.00	3,227.00	**3,500.00**	
E 101-41940-381 Utilities	11,425.87	11,272.53	8,994.27	10,564.22	15,000.00	6,887.23	**15,000.00**	
E 101-41940-401 Repairs/Maint Buildings	2,273.00	186.00	6,175.78	2,878.26	3,000.00	1,879.23	**10,000.00**	Sidewalk replacement
E 101-41940-433 Dues and Subscriptions	276.00	438.70	386.00	366.90	750.00	210.00	**750.00**	
	227,011.16	232,332.33	236,653.82	231,999.09	297,395.00	202,176.80	**278,085.00**	
DEPT 42110 Police Dept.								
E 101-42110-101 Full-Time Regular	250,060.80	192,465.00	197,288.97	213,271.59	279,565.00	187,947.78	**304,825.00**	Personnel Budget
E 101-42110-102 Overtime	9,982.95	14,536.76	11,628.23	12,049.31	9,000.00	13,713.10	**9,000.00**	Personnel Budget
E 101-42110-107 Crossing Guard	6,655.20	4,753.94	3,403.00	4,937.38	4,225.00	2,067.00	**4,375.00**	Personnel Budget
E 101-42110-108 Full-Time Clerical	34,879.03	37,062.03	38,628.01	36,856.36	39,650.00	25,952.04	**40,925.00**	Personnel Budget
E 101-42110-110 Part-Time Police Officer	39,024.16	79,833.84	92,763.92	70,540.64	23,635.00	13,445.67	**11,275.00**	Personnel Budget
E 101-42110-123 Police Pension Contributions	47,126.14	44,670.73	48,230.75	46,675.87	47,780.00	34,244.51	**49,740.00**	Personnel Budget
E 101-42110-201 Accessories (paper, pens, etc)	1,625.47	1,676.19	3,168.46	2,156.71	2,200.00	1,111.13	**2,200.00**	
E 101-42110-208 Training and Travel	6,326.91	7,162.88	7,718.07	7,069.29	6,250.00	1,128.26	**7,200.00**	
E 101-42110-212 Auto Expense (Fuel/Repair)	20,037.83	24,769.10	17,373.68	20,726.87	22,000.00	6,919.69	**21,750.00**	
E 101-42110-221 Equipment Parts/Repairs	1,189.79	2,665.41	1,867.53	1,907.58	2,500.00	37.99	**2,500.00**	
E 101-42110-226 Radio Repair	750.00	599.32	126.46	491.93	750.00	387.00	**750.00**	
E 101-42110-240 Small Tools and Minor Equip	10,670.02	8,980.93	10,983.46	10,211.47	10,000.00	6,638.68	**11,000.00**	
E 101-42110-242 PD Reserve Prgm Supplies	-	-	75.00	25.00	-	-	**-**	
E 101-42110-305 Medical and Dental Fees	680.00	1,917.17	939.00	1,178.72	800.00	1,548.00	**800.00**	
E 101-42110-309 EDP, Software and Design	5,165.00	862.50	3,522.50	3,183.33	7,500.00	4,263.51	**11,000.00**	
E 101-42110-310 Other Professional Services	4,906.33	4,884.41	3,112.08	4,300.94	4,800.00	2,918.37	**3,400.00**	
E 101-42110-321 Telephone	3,886.67	4,549.37	5,028.55	4,488.20	4,600.00	3,115.79	**6,730.00**	
E 101-42110-343 Other Advertising	335.77	-	219.09	184.95	250.00	-	**250.00**	
E 101-42110-434 Uniforms	3,643.56	7,070.28	5,840.08	5,517.97	7,000.00	7,698.80	**7,000.00**	

CITY OF MILACA
2018 Preliminary Budget
General Fund Expense

Account Description	2014 Actual	2015 Actual	2016 Actual	3 Year Average	2017 Budget	2017 YTD	2018 Budget	2018 Budget
E 101-42110-437 Other Miscellaneous	3,554.78	2,345.10	6,563.84	4,154.57	3,500.00	1,512.09	**4,500.00**	
E 101-42110-550 Motor Vehicles	-	-	39,346.29	13,115.43	-	-	**8,500.00**	Reserve @ YrEnd - End Bal 2018 = $40,500
E 101-42110-580 Other Equipment	-	-	3,215.00	1,071.67	-	-	**-**	
	450,500.41	440,804.96	501,041.97	464,115.78	476,005.00	314,649.41	**507,720.00**	
DEPT 42120 Liaison Officer								
E 101-42120-101 Full-Time Regular	41,423.80	35,671.21	36,517.46	37,870.82	46,125.00	2,590.32	**47,485.00**	Personnel Budget
E 101-42120-102 Overtime	201.08	482.59	-	227.89	-	-	**-**	
E 101-42120-122 FICA	585.48	509.95	513.39	536.27	675.00	36.12	**690.00**	Personnel Budget
E 101-42120-123 Police Pension Contributions	6,368.58	5,856.95	5,915.78	6,047.10	7,060.00	419.64	**7,265.00**	Personnel Budget
E 101-42120-131 Employer Paid Health	7,557.26	5,269.49	6,365.38	6,397.38	8,705.00	607.71	**9,110.00**	Personnel Budget
E 101-42120-132 Employer Paid Health Saving	3,692.19	3,573.68	3,256.80	3,507.56	4,500.00	255.45	**4,500.00**	Personnel Budget
E 101-42120-134 Employer Paid Disability	357.55	316.69	318.01	330.75	450.00	44.53	**450.00**	Personnel Budget
E 101-42120-151 Worker s Comp Insurance Prem	2,320.00	2,420.00	2,820.00	2,520.00	2,600.00	2,940.00	**3,000.00**	based on 2017 actual
E 101-42120-208 Training and Travel	479.13	167.00	200.00	282.04	1,500.00	-	**1,250.00**	
E 101-42120-217 Other Operating Supplies	619.34	454.00	658.00	577.11	150.00	258.14	**150.00**	
E 101-42120-309 EDP, Software and Design	-	-	-	-	-	-	**1,670.00**	New for 2018
E 101-42120-310 Other Professional Services	1,195.00	335.00	253.00	594.33	1,250.00	-	**1,250.00**	
E 101-42120-321 Telephone	-	-	-	-	-	-	**720.00**	New for 2018
E 101-42120-434 Uniforms	432.14	-	230.00	220.71	500.00	-	**500.00**	
	65,231.55	55,056.56	57,047.82	59,111.96	73,515.00	7,151.91	**78,040.00**	
DEPT 42280 Fire Dept.								
E 101-42280-103 Part-Time Employees	23,765.00	24,835.00	23,897.50	24,165.83	25,000.00	660.00	**26,000.00**	Department Request
E 101-42280-122 FICA	1,818.06	1,899.91	1,828.18	1,848.72	1,920.00	50.50	**1,990.00**	increased $70 due to wage increase
E 101-42280-124 Fire Pension Contributions	42,045.78	49,647.42	47,272.67	46,321.96	-	1,000.00	**-**	
E 101-42280-151 Worker s Comp Insurance Prem	11,185.00	12,545.00	14,290.00	12,673.33	14,500.00	15,390.00	**14,500.00**	
E 101-42280-201 Accessories (paper, pens, etc)	990.77	674.47	84.55	583.26	500.00	94.85	**500.00**	
E 101-42280-208 Training and Travel	10,035.40	7,449.93	8,826.86	8,770.73	5,000.00	5,211.40	**5,000.00**	
E 101-42280-212 Auto Expense (Fuel/Repair)	2,492.19	6,050.92	3,367.48	3,970.20	6,000.00	1,068.93	**6,000.00**	
E 101-42280-217 Other Operating Supplies	4,671.78	6,014.32	6,783.70	5,823.27	3,500.00	2,621.55	**3,500.00**	
E 101-42280-221 Equipment Parts/Repairs	7,145.55	14,394.87	12,185.36	11,241.93	12,000.00	2,417.86	**12,000.00**	
E 101-42280-226 Radio Repair	298.67	1,223.40	607.48	709.85	2,000.00	506.17	**2,000.00**	
E 101-42280-240 Small Tools and Minor Equip	4,801.16	8,889.35	14,473.78	9,388.10	5,000.00	6,523.62	**5,000.00**	
E 101-42280-241 Reserve Purchase	3,933.54	25,814.21	11,990.38	13,912.71	-	11,587.90	**-**	
E 101-42280-305 Medical and Dental Fees	2,769.00	2,621.29	2,990.00	2,793.43	2,700.00	2,852.00	**2,700.00**	
E 101-42280-309 EDP, Software and Design	460.00	545.00	809.49	604.83	700.00	-	**700.00**	
E 101-42280-310 Other Professional Services	4,456.03	6,171.75	38,666.20	16,431.33	5,000.00	4,342.00	**5,000.00**	
E 101-42280-321 Telephone	2,152.93	2,546.76	2,588.57	2,429.42	2,500.00	1,493.15	**2,500.00**	
E 101-42280-361 Liability/Property	1,130.00	1,105.00	1,110.00	1,115.00	1,500.00	1,115.00	**1,200.00**	
E 101-42280-363 Automotive Ins	4,315.00	4,905.00	4,380.00	4,533.33	9,500.00	4,180.00	**9,500.00**	
E 101-42280-381 Utilities	15,781.14	13,831.10	12,156.37	13,922.87	15,000.00	10,102.18	**15,000.00**	
E 101-42280-384 Refuse/Garbage Disposal	325.00	300.00	300.00	308.33	400.00	175.00	**400.00**	
E 101-42280-401 Repairs/Maint Buildings	4,880.00	3,339.43	3,507.93	3,909.12	7,000.00	2,712.88	**7,000.00**	

CITY OF MILACA
2018 Preliminary Budget
General Fund Expense

Account Description	2014 Actual	2015 Actual	2016 Actual	3 Year Average	2017 Budget	2017 YTD	2018 Budget	2018 Budget
E 101-42280-433 Dues and Subscriptions	767.00	1,047.00	1,233.00	1,015.67	900.00	995.00	**1,100.00**	
E 101-42280-434 Uniforms	781.04	730.69	7,123.91	2,878.55	4,000.00	2,984.65	**4,000.00**	
E 101-42280-437 Other Miscellaneous	235.50	232.75	743.57	403.94	-	50.00	-	
E 101-42280-580 Other Equipment	114,434.00	135,618.00	-	83,350.67	-	-	-	
E 101-42280-602 Fire Hall Loan Payment	36,000.00	35,000.00	-	23,666.67	-	-	-	
E 101-42280-612 Other Long-Term Oblig Interest	710.00	350.00	-	353.33	-	-	-	
	302,379.54	367,782.57	221,216.98	297,126.38	124,620.00	78,134.64	**125,590.00**	
DEPT 42400 Building Inspection								
E 101-42400-101 Full-Time Regular	4,158.00	4,004.00	4,004.00	4,055.33	4,000.00	1,078.00	-	Zoning Pay ended in 2017
E 101-42400-201 Accessories (paper, pens, etc)	377.15	883.88	715.52	658.85	750.00	73.03	**750.00**	
E 101-42400-240 Small Tools and Minor Equip	210.46	930.99	375.00	505.48	750.00	-	**750.00**	
E 101-42400-300 Professional Srvs	52,621.05	51,652.50	45,325.00	49,866.18	46,245.00	46,245.00	**46,775.00**	Milaca Share Joint Powers Budget
E 101-42400-310 Other Professional Services	-	-	-	-	500.00	-	**500.00**	
E 101-42400-437 Other Miscellaneous	-	-	-	-	250.00	-	**250.00**	
	57,366.66	57,471.37	50,419.52	55,085.84	52,495.00	47,396.03	**49,025.00**	
DEPT 43000 Public Works								
E 101-43000-101 Full-Time Regular	53,593.46	56,674.43	53,532.81	54,600.23	55,100.00	41,729.37	**51,405.00**	Personnel Budget
E 101-43000-102 Overtime	5,218.73	2,018.27	5,956.94	4,397.98	5,500.00	1,106.74	**5,500.00**	Personnel Budget
E 101-43000-104 Temp-Summer Help	-	-	4,315.50	1,438.50	-	-	-	
E 101-43000-208 Training and Travel	-	-	-	-	1,000.00	-	**1,000.00**	Department Request
E 101-43000-212 Auto Expense (Fuel/Repair)	15,011.84	8,777.39	9,700.77	11,163.33	15,000.00	5,341.78	**15,000.00**	Department Request
E 101-43000-215 Shop Supplies	5,660.76	5,381.00	4,435.89	5,159.22	6,000.00	1,625.68	**6,000.00**	Department Request
E 101-43000-216 Chemicals and Chem Products	6,129.71	3,508.71	6,015.13	5,217.85	7,000.00	-	**7,000.00**	Department Request
E 101-43000-217 Other Operating Supplies	5,691.99	4,575.09	5,967.81	5,411.63	6,000.00	4,530.07	**6,000.00**	Department Request
E 101-43000-221 Equipment Parts/Repairs	13,890.87	11,433.83	36,830.71	20,718.47	30,000.00	8,152.59	**30,000.00**	Department Request
E 101-43000-226 Radio Repair	-	-	502.82	167.61	500.00	-	**500.00**	Department Request
E 101-43000-230 Safety	-	310.50	2,662.98	991.16	9,000.00	331.86	**9,000.00**	Department Request
E 101-43000-240 Small Tools and Minor Equip	1,873.91	1,618.61	4,797.20	2,763.24	3,000.00	225.55	**3,000.00**	Department Request
E 101-43000-303 Engineering Fees	1,850.40	5,395.88	204.00	2,483.43	5,000.00	3,104.00	**5,000.00**	Department Request
E 101-43000-305 Medical and Dental Fees	414.19	376.65	275.00	355.28	250.00	200.00	**350.00**	Department Request
E 101-43000-309 EDP, Software and Design	650.00	775.00	755.00	726.67	1,000.00	-	**1,000.00**	Department Request
E 101-43000-310 Other Professional Services	8,507.76	25,164.38	9,906.90	14,526.35	15,000.00	14,606.98	**15,000.00**	Department Request
E 101-43000-311 Snow Removal	5,807.50	1,600.00	2,270.00	3,225.83	6,000.00	1,170.00	**4,000.00**	Department Request
E 101-43000-312 Compost	1,800.00	2,400.00	2,400.00	2,200.00	2,200.00	1,200.00	**2,400.00**	Department Request
E 101-43000-321 Telephone	2,684.83	2,695.68	2,728.48	2,703.00	2,600.00	2,088.87	**2,700.00**	Department Request
E 101-43000-380 Street Lights	37,124.27	37,818.04	34,418.87	36,453.73	40,000.00	21,755.56	**37,000.00**	Department Request
E 101-43000-381 Utilities	16,629.66	12,812.10	10,639.67	13,360.48	19,000.00	9,189.41	**14,000.00**	Department Request
E 101-43000-384 Refuse/Garbage Disposal	974.69	953.05	1,169.38	1,032.37	1,750.00	822.99	**1,200.00**	Department Request
E 101-43000-401 Repairs/Maint Buildings	-	-	403.50	134.50	3,000.00	-	**3,000.00**	Department Request
E 101-43000-403 Repairs/Maint Streets	6,537.62	25,190.48	46,628.65	26,118.92	20,000.00	3,156.02	**93,670.00**	Department Request-35K from liq transfer
E 101-43000-433 Dues and Subscriptions	132.00	55.00	174.00	120.33	250.00	30.00	**250.00**	Department Request
E 101-43000-434 Uniforms	482.19	942.70	897.95	774.28	1,000.00	179.95	**1,000.00**	Department Request

CITY OF MILACA
2018 Preliminary Budget
General Fund Expense

Account Description	2014 Actual	2015 Actual	2016 Actual	3 Year Average	2017 Budget	2017 YTD	2018 Budget	2018 Budget
E 101-43000-580 Other Equipment	160,475.00	-	-	53,491.67	5,000.00	-	**35,000.00**	sign replacement
	351,141.38	210,476.79	247,589.96	269,736.06	260,150.00	120,547.42	**349,975.00**	
DEPT 45200 Parks								
E 101-45200-101 Full-Time Regular	56,677.00	56,055.90	57,435.20	56,722.70	86,970.00	75,162.24	**61,625.00**	Personnel Budget
E 101-45200-102 Overtime	1,927.50	849.80	5,383.35	2,720.22	2,500.00	1,050.08	**2,500.00**	Personnel Budget
E 101-45200-103 Part-Time Employees	13,744.02	16,078.72	16,783.80	15,535.51	9,370.00	6,430.00	-	
E 101-45200-104 Temp-Summer Help	7,818.50	6,955.00	10,138.50	8,304.00	9,700.00	7,987.13	**9,975.00**	Personnel Budget
E 101-45200-109 Temp-Trail Maintenance	-	4,980.00	5,401.75	3,460.58	7,730.00	4,508.00	**4,650.00**	Personnel Budget
E 101-45200-208 Training and Travel	340.00	215.60	405.00	320.20	600.00	264.26	**600.00**	Department Request
E 101-45200-212 Auto Expense (Fuel/Repair)	8,155.74	6,802.16	4,864.80	6,607.57	7,000.00	3,592.34	**5,000.00**	Department Request
E 101-45200-215 Shop Supplies	4,814.42	5,029.61	5,584.62	5,142.88	3,000.00	4,505.18	**3,000.00**	Department Request
E 101-45200-216 Chemicals and Chem Products	4,342.19	638.46	104.59	1,695.08	3,000.00	551.35	**1,500.00**	Department Request
E 101-45200-221 Equipment Parts/Repairs	8,409.66	11,233.10	9,855.71	9,832.82	8,000.00	5,238.36	**5,000.00**	Department Request
E 101-45200-225 Landscaping Materials	833.00	735.00	517.50	695.17	2,200.00	1,817.50	**7,000.00**	Department Request-includes CIP amts
E 101-45200-240 Small Tools and Minor Equip	4,038.19	5,760.83	2,449.92	4,082.98	3,080.00	4,830.58	**8,100.00**	Department Request-includes CIP amts
E 101-45200-309 EDP, Software and Design	490.00	290.00	890.00	556.67	650.00	60.00	**650.00**	Department Request
E 101-45200-310 Other Professional Services	12,284.74	95,555.12	6,767.88	38,202.58	3,000.00	484.90	**3,000.00**	Department Request
E 101-45200-321 Telephone	1,612.61	1,867.81	2,125.31	1,868.58	1,800.00	1,285.03	**1,900.00**	Department Request
E 101-45200-381 Utilities	2,963.70	2,726.93	2,647.86	2,779.50	2,800.00	1,611.87	**2,800.00**	Department Request
E 101-45200-384 Refuse/Garbage Disposal	630.14	699.86	677.79	669.26	1,000.00	462.90	**700.00**	Department Request
E 101-45200-401 Repairs/Maint Buildings	1,893.70	9,331.47	1,759.16	4,328.11	4,000.00	5,306.76	**8,100.00**	Department Request-includes CIP amts
E 101-45200-415 Other Equipment Rentals	-	204.71	46.67	83.79	1,000.00	577.51	**1,000.00**	Department Request
E 101-45200-434 Uniforms	775.74	340.93	342.17	486.28	750.00	689.99	**900.00**	Department Request
E 101-45200-437 Other Miscellaneous	7,211.79	15,020.21	38,877.67	20,369.89	16,000.00	13,103.54	**7,000.00**	Department Request
E 101-45200-530 Improv Other Than Bldgs	-	-	95,479.47	31,826.49	-	-	**40,670.00**	Department Request
E 101-45200-580 Other Equipment	5,621.99	-	-	1,874.00	80,000.00	31,404.23	**-**	Department Request
E 101-45200-606 Capital Lease Payment	14,332.64	15,027.81	15,756.70	15,039.05	16,525.00	-	**-**	Department Request
E 101-45200-610 Interest Expense	2,989.66	2,294.49	1,565.60	2,283.25	805.00	-	-	Department Request
	161,906.93	258,693.52	285,861.02	235,487.16	271,480.00	170,923.75	**175,670.00**	
DEPT 45210 Recreation								
E 101-45210-105 Temp-Winter Help	2,704.28	2,201.76	-	1,635.35	2,500.00	2,702.75	**2,500.00**	funding source - TR from charitable gambling
	2,704.28	2,201.76	-	1,635.35	2,500.00	2,702.75	**2,500.00**	
DEPT 45500 Libraries								
E 101-45500-103 Part-Time Employees	4,224.09	3,671.47	1,015.00	2,970.19	2,700.00	993.20	**1,600.00**	Personnel Budget
E 101-45500-217 Other Operating Supplies	2,282.09	1,227.63	605.89	1,371.87	1,500.00	219.85	**1,500.00**	
E 101-45500-240 Small Tools and Minor Equip	650.00	-	-	216.67	500.00	-	**500.00**	
E 101-45500-310 Other Professional Services	3,090.84	10,503.74	4,253.14	5,949.24	6,000.00	2,256.46	**6,000.00**	
E 101-45500-321 Telephone	651.34	733.44	733.00	705.93	750.00	484.11	**750.00**	
E 101-45500-381 Utilities	13,668.46	12,846.43	11,107.38	12,540.76	13,000.00	7,182.78	**13,000.00**	
E 101-45500-401 Repairs/Maint Buildings	233.80	696.45	-	310.08	500.00	-	**3,500.00**	$3000 - sidewalk replacement
E 101-45500-437 Other Miscellaneous	-	-	-	-	1,000.00	-	**1,000.00**	
	24,800.62	29,679.16	17,714.41	24,064.74	25,950.00	11,136.40	**27,850.00**	

CITY OF MILACA
2018 Preliminary Budget
General Fund Expense

Account Description	2014 Actual	2015 Actual	2016 Actual	3 Year Average	2017 Budget	2017 YTD	2018 Budget	2018 Budget
DEPT 45600 Historical Society								
E 101-45600-310 Other Professional Services	475.00	135.00	195.60	268.53	5,000.00	65.00	**500.00**	
E 101-45600-381 Utilities	3,870.53	2,709.20	2,334.57	2,971.43	4,500.00	1,827.48	**3,000.00**	
E 101-45600-401 Repairs/Maint Buildings	-	-	2,410.00	803.33	3,000.00	-	**7,000.00**	Repairs Bldg
E 101-45600-437 Other Miscellaneous	-	33.60	5.69	13.10	500.00	34.19	**1,000.00**	
E 101-45600-530 Improv Other Than Bldgs	11,668.00	-	-	3,889.33	-	-	**8,000.00**	Repairs pavement/sidewalk
	16,013.53	2,877.80	4,945.86	7,945.72	13,000.00	1,926.67	**19,500.00**	
DEPT 45700 Rec Fest								
E 101-45700-310 Other Professional Services	9,850.00	-	-	3,283.33	-	-	-	Moved to Special Rev Fund in 2015
E 101-45700-343 Other Advertising	2,849.24	-	-	949.75	-	-	-	Moved to Special Rev Fund in 2015
E 101-45700-437 Other Miscellaneous	2,380.60	-	-	793.53	-	-	-	Moved to Special Rev Fund in 2015
	15,079.84	-	-	5,026.61	-	-	-	
DEPT 49200 Unallocated								
E 101-49200-450 Unallocated	6,646.00	30,416.11	6,217.88	14,426.66	8,000.00	3,632.19	**6,500.00**	Initiative foundation pledge
E 101-49200-455 Farmer s Market	-	689.50	1,179.49	623.00	-	199.92	**700.00**	
E 101-49200-730 Transfer to Other Fund	222,508.48	5,645.00	5,195.00	77,782.83	3,045.00	3,045.00	-	Final payment in 2017
	229,154.48	36,750.61	12,592.37	92,832.49	11,045.00	6,877.11	**7,200.00**	
DEPT 49810 Airport								
E 101-49810-101 Full-Time Regular	40,287.35	43,052.85	39,626.73	40,988.98	40,825.00	28,482.15	**43,495.00**	Personnel Budget
E 101-49810-212 Auto Expense (Fuel/Repair)	1,556.36	1,167.53	913.30	1,212.40	1,500.00	714.64	**1,500.00**	Department Request
E 101-49810-217 Other Operating Supplies	968.03	1,346.17	2,724.24	1,679.48	2,000.00	199.46	**2,000.00**	Department Request
E 101-49810-221 Equipment Parts/Repairs	1,620.80	276.43	6,052.76	2,650.00	3,500.00	20.42	**2,500.00**	Department Request
E 101-49810-270 Fuel for Resale	26,313.96	6,235.80	5,051.40	12,533.72	3,000.00	3,770.90	**5,000.00**	Department Request
E 101-49810-310 Other Professional Services	16,929.44	33,321.00	15,251.50	21,833.98	1,000.00	2,332.84	**4,000.00**	Department Request
E 101-49810-321 Telephone	566.54	584.58	605.09	585.40	600.00	421.42	**600.00**	Department Request
E 101-49810-361 Liability/Property	2,680.00	2,645.00	2,625.00	2,650.00	3,000.00	2,320.00	**2,700.00**	Department Request
E 101-49810-363 Automotive Ins	460.00	470.00	420.00	450.00	500.00	425.00	**500.00**	Department Request
E 101-49810-381 Utilities	3,160.78	3,347.97	3,050.97	3,186.57	4,000.00	2,343.18	**3,500.00**	Department Request
E 101-49810-401 Repairs/Maint Buildings	-	-	392.00	130.67	2,000.00	-	**5,000.00**	Department Request
E 101-49810-421 Credit Card/Bank Fees	2,737.63	2,353.97	1,092.94	2,061.51	2,000.00	627.86	**1,000.00**	Department Request
E 101-49810-437 Other Miscellaneous	416.00	180.00	1,126.07	574.02	1,000.00	400.00	**1,000.00**	Department Request
E 101-49810-530 Improv Other Than Bldgs	-	-	-	-	5,000.00	-	**10,000.00**	Department Request
E 101-49810-580 Other Equipment	-	-	-	-	20,000.00	-	**20,000.00**	Department Request
	97,696.89	94,981.30	78,932.00	90,536.73	89,925.00	42,057.87	**102,795.00**	
DEPT 49910 Ogilvie								
E 101-49910-103 Part-Time Employees	21,167.33	21,600.22	24,182.74	22,316.76	39,325.00	28,152.64	**49,320.00**	Personnel Budget
E 101-49910-121 PERA	1,577.44	1,610.35	1,646.83	1,611.54	2,950.00	2,111.48	**3,700.00**	Personnel Budget
E 101-49910-122 FICA	1,583.18	1,604.49	1,794.02	1,660.56	3,010.00	2,116.46	**3,775.00**	Personnel Budget
E 101-49910-131 Employer Paid Health	2,070.66	1,709.05	1,871.79	1,883.83	965.00	1,253.51	**1,770.00**	Personnel Budget
E 101-49910-132 Employer Paid Health Saving	1,589.76	1,995.36	1,700.00	1,761.71	810.00	1,018.65	**1,200.00**	Personnel Budget
E 101-49910-134 Employer Paid Disability	141.54	154.98	154.21	150.24	165.00	100.96	**150.00**	Personnel Budget
E 101-49910-201 Accessories (paper, pens, etc)	71.99	114.94	118.24	101.72	250.00	-	**200.00**	

CITY OF MILACA
2018 Preliminary Budget
General Fund Expense

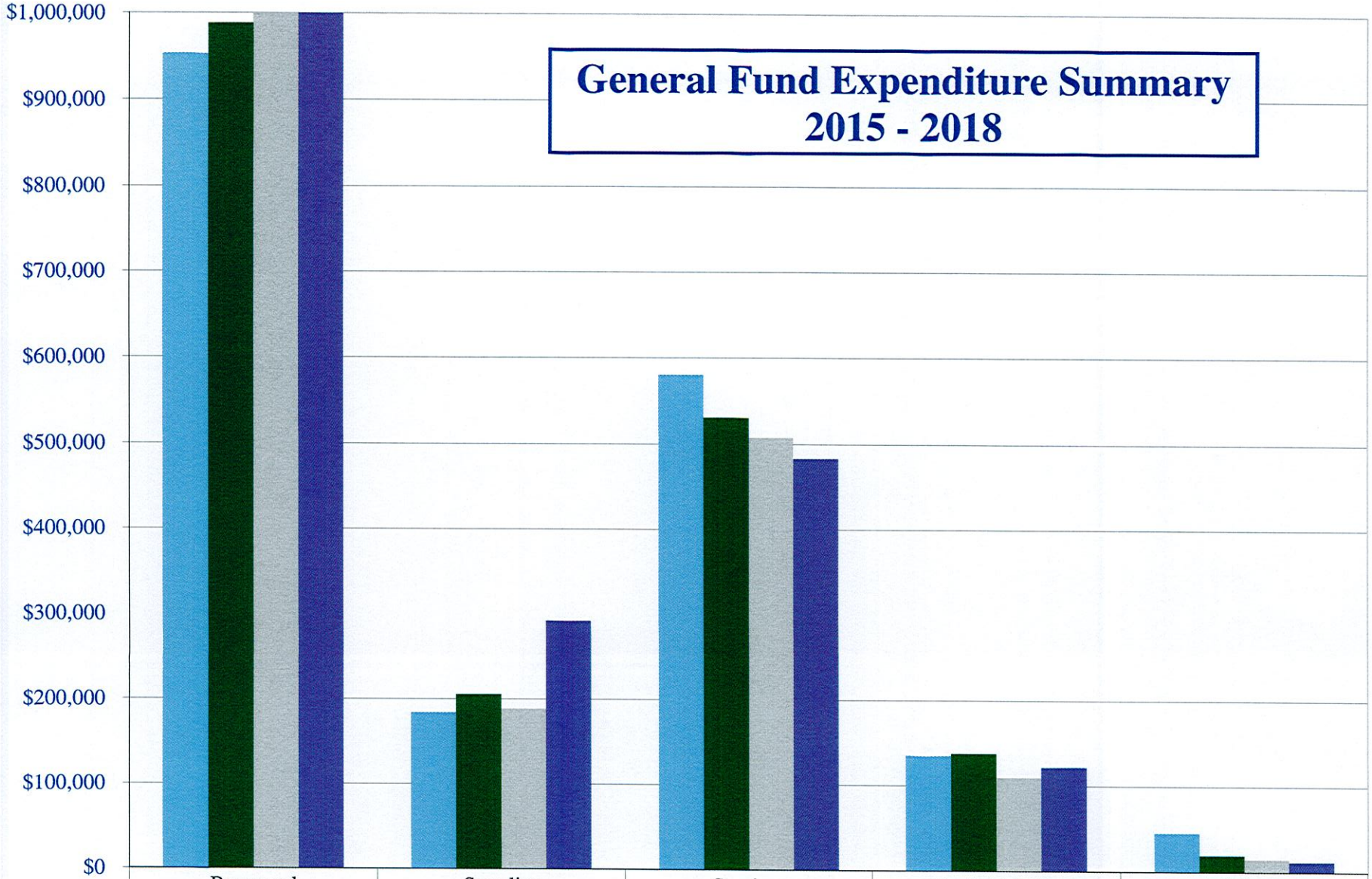
Account Description	2014 Actual	2015 Actual	2016 Actual	3 Year Average	2017 Budget	2017 YTD	2018 Budget	2018 Budget
E 101-49910-208 Training and Travel	1,803.36	1,790.10	1,776.84	1,790.10	2,000.00	1,383.62	**2,000.00**	
E 101-49910-310 Other Professional Services	-	-	-	-	-	2,366.00	-	
	30,005.26	30,579.49	33,244.67	31,276.46	49,475.00	38,503.32	**62,115.00**	
GENERAL FUND	**2,164,777.63**	**1,949,680.65**	**1,898,297.62**	**2,004,251.96**	**1,877,090.00**	**1,122,138.36**	**1,922,215.00**	
FIRE DEPT RESERVE FUND								
DEPT 42280 Fire Dept.								
E 210-42280-700 Transfer to General Fund	80,000.00	100,000.00	95,000.00	91,666.67	35,000.00	-	**50,000.00**	
FIRE DEPT RESERVE FUND	80,000.00	100,000.00	95,000.00	91,666.67	35,000.00	-	**50,000.00**	
	$ 2,244,777.63	**$ 2,049,680.65**	**$ 1,993,297.62**	**$ 2,095,918.63**	**$ 1,912,090.00**	**$ 1,122,138.36**	**$ 1,972,215.00**	

CITY OF MILACA
2018 Preliminary Budget
General Fund Revenue

Account Code	Account Description	2014 Actual	2015 Actual	2016 Actual	3 Year Average	2017 Budget	2017 YTD	2018 Budget	2018 Budget
FUND 101 GENERAL FUND									
101-31010	Current Ad Valorem Taxes	$ 512,828.15	$ 534,238.81	$ 540,502.91	$ 529,189.96	$ 532,365.00	$ 304,964.87	**$ 540,167.00**	
101-31020	Delinquent Ad Valorem Taxes	16,543.35	22,106.99	17,527.85	18,726.06	5,000.00	10,191.58	**5,000.00**	
101-31030	Mobile Home Tax	7,182.23	6,620.15	6,017.26	6,606.55	5,000.00	-	**-**	
101-31410	Lodging Tax	-	-	-	-	-	-	**2,000.00**	
101-31910	Penalties and Interest AdValTx	772.17	1,133.46	2,186.46	1,364.03	-	7.54	-	
101-32005	Excavation Permits	950.00	1,650.00	3,700.00	2,100.00	1,500.00	1,650.00	**2,000.00**	
101-32101	Cigarette License	450.00	400.00	450.00	433.33	400.00	-	**450.00**	
101-32102	Animal License	265.00	600.00	620.00	495.00	500.00	230.00	**500.00**	
101-32110	Liquor License	8,300.00	5,900.00	9,750.00	7,983.33	8,500.00	300.00	**8,500.00**	
101-32210	Building Permits	16,643.15	16,010.97	20,846.80	17,833.64	16,000.00	18,560.02	**18,000.00**	
101-32230	Plumbing Connection Permits	3,110.75	1,100.00	3,330.25	2,513.67	1,000.00	1,990.75	**2,500.00**	
101-33160	Other Grants/Gifts	6,642.87	102,831.72	82,337.81	63,937.47	18,000.00	15,287.63	**18,000.00**	
101-33401	Local Government Aid	756,247.00	775,752.00	781,544.00	771,181.00	784,030.00	392,015.00	**814,130.00**	increase of $30,100
101-33402	Market Value Credit	259.58	354.53	372.43	328.85	-	-	**-**	
101-33405	Pera Increase Aid	2,302.00	2,302.00	2,302.00	2,302.00	2,302.00	1,151.00	**2,302.00**	
101-33406	Airport State Aid	3,800.00	5,944.00	11,888.00	7,210.67	3,800.00	-	**5,945.00**	
101-33407	Police State Aid	38,079.92	46,524.37	33,075.23	39,226.51	25,000.00	2,157.25	**35,000.00**	
101-33408	Fire Pension State Aid	42,045.78	47,640.92	47,272.67	45,653.12	-	1,000.00	**-**	
101-33409	Police Training State Aid	1,930.86	1,665.90	1,875.97	1,824.24	2,000.00	-	**2,000.00**	
101-33422	Other State Aid Grants	-	34,850.00	-	11,616.67	-	11,193.00	**22,386.00**	Small Cities Assistance
101-34101	Office Space Rental	6,535.00	6,875.00	6,475.00	6,628.33	7,000.00	450.00	**7,000.00**	Dep Reg = 6,000
101-34103	Zoning and Subdivision Fees	800.00	200.00	-	333.33	300.00	1,300.00	**500.00**	
101-34104	Plan Check Fee	6,428.62	4,127.70	7,113.71	5,890.01	5,000.00	7,940.14	**6,000.00**	
101-34107	Assessment Search Fees	708.00	698.00	932.00	779.33	1,000.00	495.00	**1,000.00**	
101-34111	Airport Rental	4,348.88	4,548.88	4,448.88	4,448.88	6,000.00	4,448.88	**5,000.00**	
101-34112	Leases	2,880.26	2,901.84	2,102.65	2,628.25	1,500.00	625.02	**2,500.00**	
101-34200	Police Administration Fee	555.00	675.17	1,055.39	761.85	1,000.00	30.57	**750.00**	
101-34201	Liaison - School Portion	66,232.42	57,041.56	58,932.82	60,735.60	73,515.00	5,506.91	**78,040.00**	matches liaison expenditure budget
101-34202	Special Fire Protection Srvs	84,560.00	86,160.00	89,660.00	86,793.33	90,675.00	90,675.00	**90,895.00**	fire contract calculation
101-34204	Crossing Guard	3,710.08	2,677.49	1,831.67	2,739.75	3,000.00	-	**3,000.00**	
101-34206	Public Works Service Charges	4,468.97	3,712.50	4,063.50	4,081.66	4,500.00	500.00	**4,500.00**	
101-34207	Impound Fees	60.00	85.00	95.00	80.00	250.00	220.00	**250.00**	
101-34208	Fire Calls	10,415.35	12,320.00	6,990.00	9,908.45	8,000.00	2,000.00	**10,000.00**	
101-34750	Rec Fest Charges	12,295.00	-	-	4,098.33	-	-	**-**	
101-34780	Park Fees	1,778.00	2,028.00	4,308.00	2,704.67	3,000.00	3,608.00	**4,000.00**	
101-34800	Ogilvie Services	40,000.00	41,000.00	42,500.00	41,166.67	43,350.00	22,048.14	**45,500.00**	
101-34921	Airport Fuel Sales	25,090.51	12,145.62	7,082.10	14,772.74	3,600.00	4,244.29	**7,000.00**	
101-35100	Court Fines	7,737.63	6,217.88	7,328.58	7,094.70	7,000.00	4,524.74	**7,000.00**	
101-35102	Parking Fines	1,540.00	720.00	3,345.00	1,868.33	1,500.00	1,210.00	**1,900.00**	
101-35105	Administrative Fines	360.00	1,520.00	1,200.00	1,026.67	1,000.00	480.00	**1,000.00**	
101-36100	Special Assessments	2,752.99	1,159.12	2,161.42	2,024.51	1,000.00	823.91	**2,000.00**	

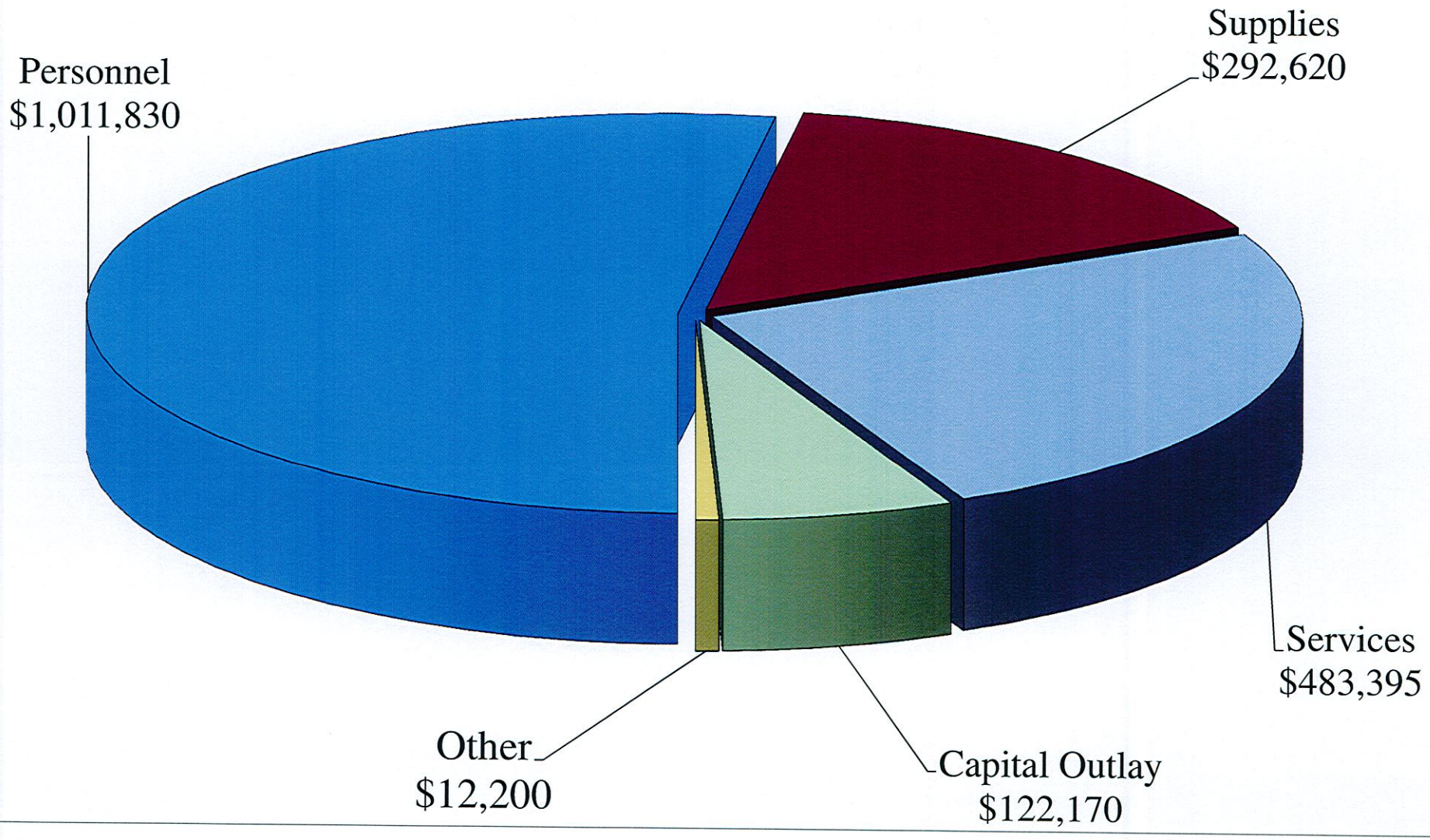
CITY OF MILACA
2018 Preliminary Budget
General Fund Revenue

Account Code	Account Description	2014 Actual	2015 Actual	2016 Actual	3 Year Average	2017 Budget	2017 YTD	2018 Budget	2018 Budget
101-36102	Penalties and Interest	128.37	-	33.78	54.05	-	-	-	
101-36200	Miscellaneous Revenues	1,417.44	3,203.98	24,343.06	9,654.83	3,000.00	1,486.30	**5,000.00**	
101-36201	Unrealized Gain on Investment	21,815.97	1,775.19	5,692.14	9,761.10	-	-	-	
101-36204	Miscellaneous Refunds	14,682.06	25,249.31	43,108.51	27,679.96	6,000.00	45,638.54	**6,000.00**	
101-36210	Interest Earnings	10,462.93	11,585.02	12,925.31	11,657.75	4,600.00	27,287.53	**10,000.00**	
101-36230	Contributions and Donations	82,450.00	16,700.00	4,530.00	34,560.00	2,100.00	2,960.00	**1,000.00**	
101-38050	Cable TV Revenues	22,057.96	22,945.47	23,516.37	22,839.93	17,000.00	13,130.69	**23,000.00**	
101-39203	Transfer from Other Fund	2,642.41	8,500.00	17,740.00	9,627.47	30,500.00	-	**7,500.00**	
101-39204	Transfer from Fire Dept Reserv	80,000.00	100,000.00	95,000.00	91,666.67	35,000.00	-	**50,000.00**	matches 210 contributions
101-39209	Transfer from Liquor	35,622.00	30,000.00	80,500.00	48,707.33	35,000.00	-	**65,000.00**	additional 35K to PW
FUND 101 GENERAL FUND		1,972,888.66	2,074,398.55	2,124,614.53	2,057,300.58	1,800,787.00	1,002,332.30	**1,924,215.00**	
FUND 210 FIRE DEPT RESERVE FUND									
210-36210	Interest Earnings	$ 428.00	$ 390.00	$ 421.00	$ 413.00	$ -	$ -	$ -	
210-36230	Contributions and Donations	80,455.00	99,197.00	94,655.00	91,435.67	35,000.00	45,055.00	**50,000.00**	transferred at yr end to 101 (fire equip reserve)
FUND 210 FIRE DEPT RESERVE FUND		80,883.00	99,587.00	95,076.00	91,848.67	35,000.00	45,055.00	**50,000.00**	
		$ 2,053,771.66	**$ 2,173,985.55**	**$ 2,219,690.53**	**$ 2,149,149.25**	**$ 1,835,787.00**	**$ 1,047,387.30**	**$ 1,974,215.00**	



	Personnel	Supplies	Services	Capital Outlay	Other
2015	$953,218	$184,361	$580,825	$135,618	$45,281
2016	$988,676	$205,600	$531,014	$138,041	$19,209
2017	$1,039,390	$188,580	$507,745	$110,000	$14,850
2018	$1,011,830	$292,620	$483,395	$122,170	$12,200

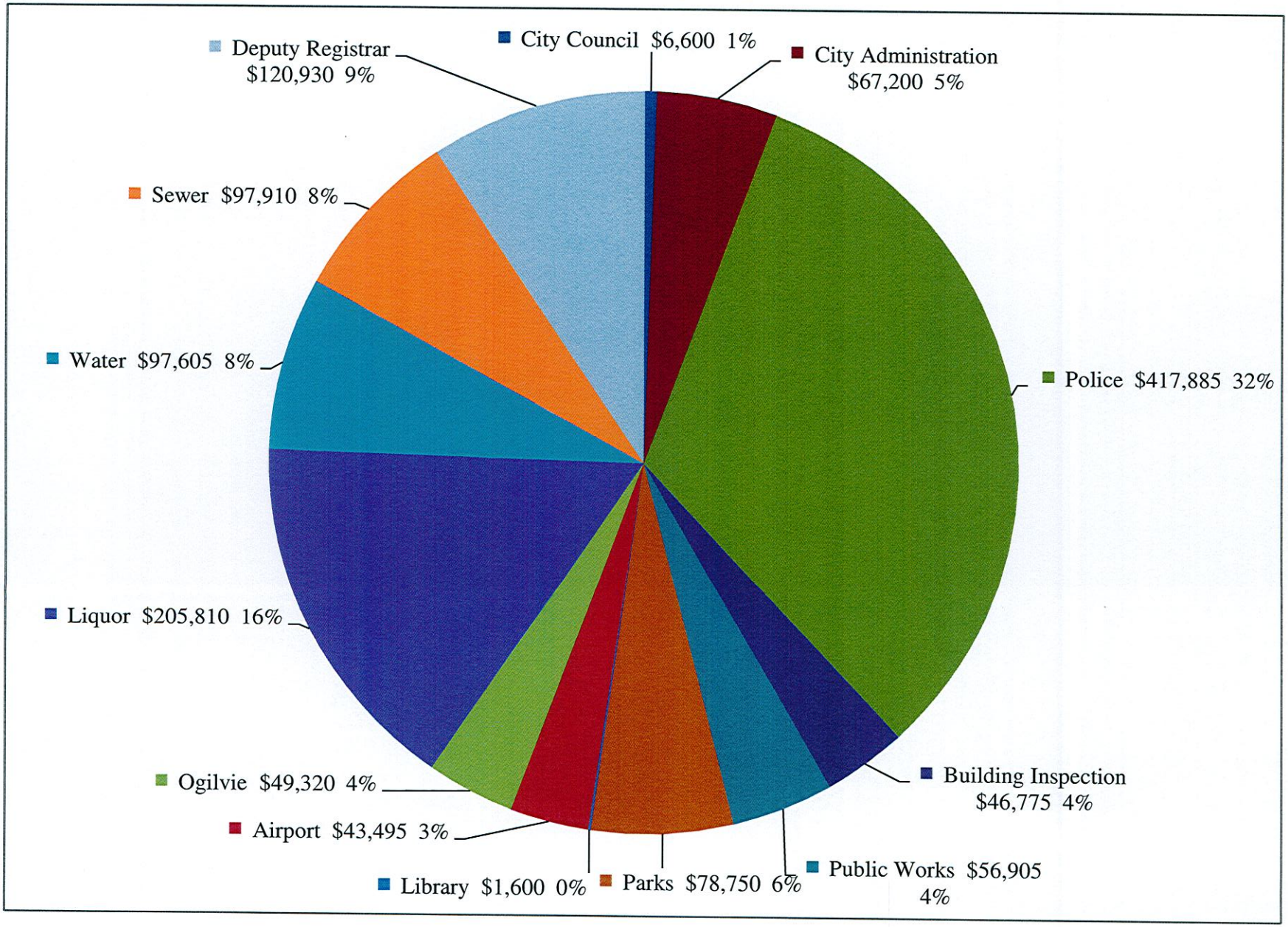
2018 General Fund Expenditure Summary



City of Milaca
Personnel Budget Changes

	2018						2017						Increase/	% Incr/
	Salary	FICA	PERA	Health/HSA	Disability	Total	Salary	FICA	PERA	Health/HSA	Disability	Total	Decrease	Decr
Council	6,600					6,600	6,600					6,600	0	0%
City Mgr	23,975					23,975	20,580					20,580	3,395	16%
Finance	25,106					25,106	24,305					24,305	801	3%
City Hall	18,060					18,060	20,250					20,250	-2,190	-11%
PD Officers	313,825					313,825	288,565					288,565	25,260	9%
Liaison	47,482					47,482	46,125					46,125	1,357	3%
PT Officers	11,275					11,275	23,635					23,635	-12,360	-52%
PD Clk/PT	45,287					45,287	43,875					43,875	1,412	3%
Bldg Insp	0					0	4,000					4,000	-4,000	-100%
Street	56,905					56,905	60,600					60,600	-3,695	-6%
Airport	43,492					43,492	40,825					40,825	2,667	7%
Parks	78,748					78,748	118,770					118,770	-40,022	-34%
Library	1,591					1,591	2,700					2,700	-1,109	-41%
Ogilvie	49,318					49,318	39,325					39,325	9,993	25%
Total City	**721,664**	**31,751**	**81,475**	**108,111**	**5,733**	**948,734**	**740,155**	**33,520**	**79,900**	**122,110**	**5,685**	**981,370**	**-32,636**	**-3%**
Liquor	205,790	15,743	15,434	14,046	774	251,787	180,965	13,850	13,575	13,560	715	222,665	29,122	13%
Water	97,601	7,466	7,320	19,122	882	132,392	102,940	7,575	7,720	20,165	870	139,270	-6,878	-5%
Sewer	97,910	7,490	7,343	19,968	921	133,632	103,785	7,940	7,785	21,075	905	141,490	-7,858	-6%
Motor	120,911	9,250	9,068	15,945	570	155,745	119,280	9,125	8,950	14,375	575	152,305	3,440	2%
	1,243,876	**71,701**	**120,641**	**177,192**	**8,880**	**1,622,290**	**1,247,125**	**72,010**	**117,930**	**191,285**	**8,750**	**1,637,100**	**-14,810**	**-1%**

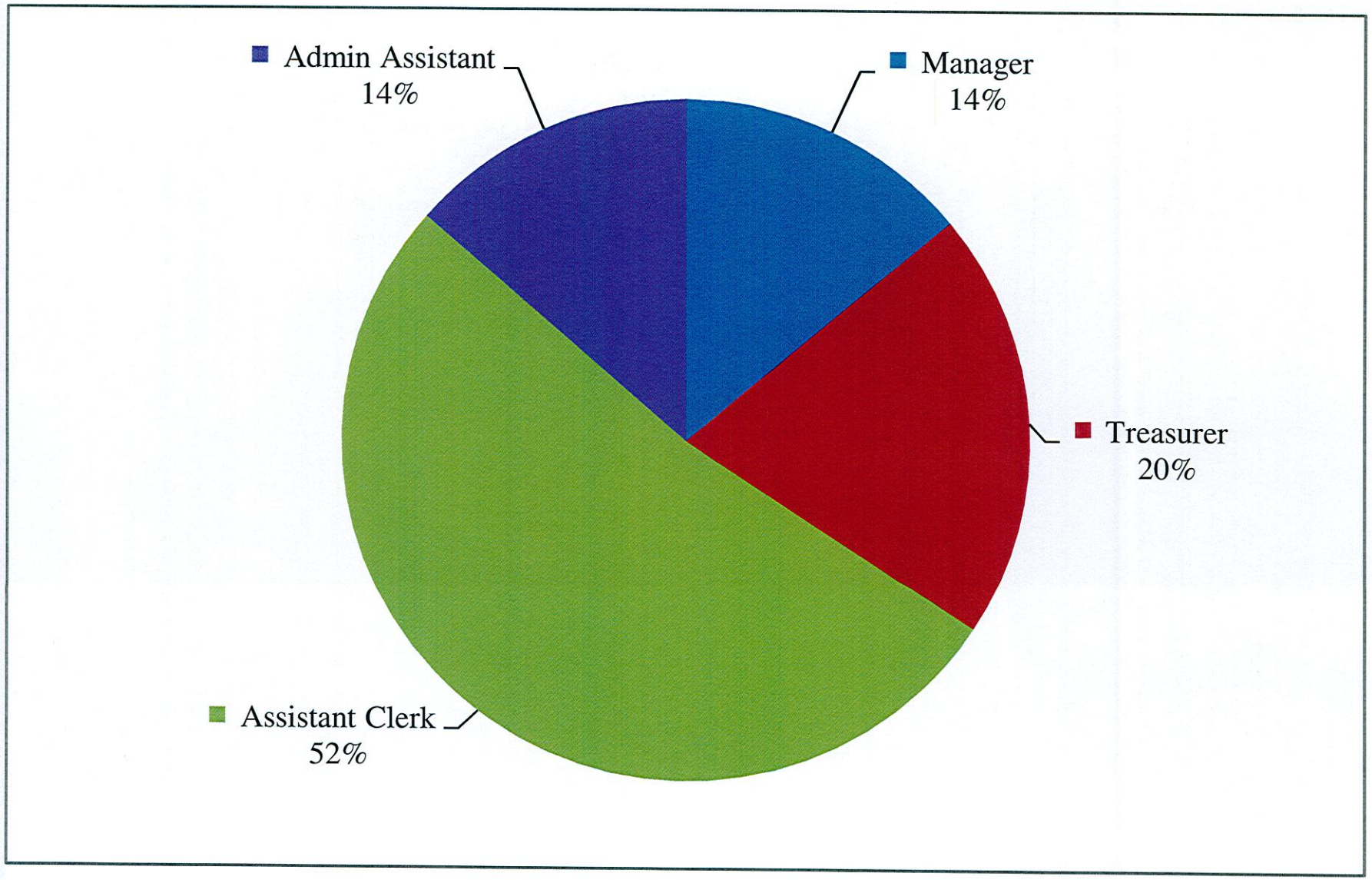
CITY OF MILACA
Wage Distribution
2018 Preliminary Budget



Pay Allocation

Name	Gross	Council	City Mgr	Finance	City Hall	PD Officers	PD Clk/PT	Bldg	Street	Airport	Park/Rec	Trails	Library	Ogilvie	Liquor	Water	Sewer	Motor	Total
Aguilera	40,920						40,920												40,920
Andrews	15,104																	15,104	15,104
Barros	51,127					51,127													51,127
PW Supervisor	63,304								14,243	6,330	14,243					14,243	14,243		63,304
Dillan	1,200	1,200																	1,200
Evans	1,591												1,591						1,591
Fisher	51,127					51,127													51,127
Gahm	1,200	1,200																	1,200
Gann-Olehy	66,950			25,106										10,043	10,043	6,695	8,369	6,695	66,950
Haberman	25,709													25,709					25,709
Hartman	47,133																	47,133	47,133
Isaacson	60,869					60,869													60,869
Jeys	52,489														52,489				52,489
Johnson, N	1,200	1,200																	1,200
Johnson, W	10,531								2,633	2,633						2,633	2,633		10,531
Katke	46,276				4,628										2,314	18,510	20,824		46,276
Kreller	4,367						4,367												4,367
Maalis	19,119																	19,119	19,119
Miller	33,582				13,433									6,716	1,679	6,716	5,037		33,582
Muller	1,200	1,200																	1,200
Oldenburg	40,954								10,239	10,239						10,239	10,239		40,954
Overtime	24,000					9,000			5,500		2,500				1,000	4,000	2,000		24,000
Park Summer Temp	6,000										6,000								6,000
Pfaff	68,500		23,975											6,850	13,700	10,275	10,275	3,425	68,500
P.T. Liquor	124,566														124,566				124,566
PT Officer - all others	11,275					11,275													11,275
Pedersen	1,800	1,800																	1,800
PW Summer Temp	0															0	0		0
Quaintance	72,306					72,306													72,306
Rasmussen	53,568					53,568													53,568
Rutherford	15,296																	15,296	15,296
Schmeltzer	14,140																	14,140	14,140
Shaw	63,310					63,310													63,310
Stimmler	57,879								14,470	14,470						14,470	14,470		57,879
Weinreich	39,280								9,820	9,820						9,820	9,820		39,280
Weiler	8,623										3,973	4,650							8,623
Wubben	47,382										47,382								47,382
TOTAL	1,243,876	6,600	23,975	25,106	18,060	372,582	45,287	0	51,405	43,492	61,625	4,650	1,591	49,318	204,790	93,601	95,910	120,911	1,243,876

CITY OF MILACA
Wage Distribution - Contracted Services for City of Ogilvie
2018 Preliminary Budget



CITY OF MILACA
2018 Preliminary Budget
Special Revenue Funds Expense

Account Description	2014 Actual	2015 Actual	2016 Actual	3 Yr Avg	2017 Budget	2017 YTD	2018 Budget	2018 Budget
ECONOMIC DEVELOPMENT								
E 200-46500-310 Other Professional Services	-	-	7,389.00	2,463.00	-	-	-	
E 200-46500-437 Other Miscellaneous	6,648.00	6,452.00	6,322.66	6,474.22	7,000.00	6,216.00	**6,500.00**	
E 200-46500-610 Interest Expense	66.00	135.00	279.00	160.00	100.00	-	**250.00**	
	6,714.00	6,587.00	13,990.66	9,097.22	7,100.00	6,216.00	**6,750.00**	
BOULDER RIDGE ESCROW								
E 202-46400-444 Boulder Ridge	-	-	-	-	-	-	-	
E 202-46400-730 Transfer to Other Fund	1,417.26	-	-	472.42	-	-	-	
	1,417.26	-	-	472.42	-	-	-	
RINGHAM 1ST ADDN ESCROW								
E 203-46400-447 Ringham 1st Addn	-	-	-	-	-	-	-	
E 203-46400-530 Improv Other Than Bldgs	-	-	-	-	-	-	-	
E 203-46400-730 Transfer to Other Fund	639.52	-	-	213.17	-	-	-	
	639.52	-	-	213.17	-	-	-	
MCDONALDS DEVELOPMENT ESCROW								
E 205-46400-451 McDonalds	1,518.75	-	-	506.25	-	-	-	
	1,518.75	-	-	506.25	-	-	-	
YOUTH SAFETY PROGRAMS								
E 207-49000-437 Other Miscellaneous	-	181.13	-	60.38	500.00	-	**250.00**	
E 207-49000-730 Transfer to Other Fund	-	-	-	-	-	-	-	
	-	181.13	-	60.38	500.00	-	**250.00**	
CHARITABLE GAMBLING FUND								
DEPT 49000 Special Revenue								
E 208-49000-437 Other Miscellaneous	-	-	1,000.00	333.33	-	-	-	
	-	-	1,000.00	333.33	-	-	-	
DEPT 49010 Senior Center								
E 208-49010-310 Other Professional Services	207.50	74.00	232.60	171.37	400.00	40.00	**400.00**	
E 208-49010-361 Liability/Property	285.00	275.00	270.00	276.67	300.00	275.00	**300.00**	
E 208-49010-381 Utilities	2,693.71	2,420.29	2,100.32	2,404.77	4,000.00	1,373.92	**4,000.00**	
E 208-49010-437 Other Miscellaneous	11.53	305.51	-	105.68	500.00	5.99	**500.00**	
	3,197.74	3,074.80	2,602.92	2,958.49	5,200.00	1,694.91	**5,200.00**	
DEPT 49020 Recreation								
E 208-49020-406 Trail Maintenance	1,984.74	2,547.71	323.48	1,618.64	1,500.00	88.51	**1,500.00**	
E 208-49020-700 Transfer to General Fund	-	7,500.00	7,500.00	5,000.00	7,500.00	-	**7,500.00**	2,500 warming house/5,000 trail maint workers
	1,984.74	10,047.71	7,823.48	6,618.64	9,000.00	88.51	**9,000.00**	
DEPT 49030 Police Svcs								
E 208-49030-700 Transfer to General Fund	-	-	-	-	23,000.00	-	-	

CITY OF MILACA
2018 Preliminary Budget
Special Revenue Funds Expense

Account Description	2014 Actual	2015 Actual	2016 Actual	3 Yr Avg	2017 Budget	2017 YTD	2018 Budget	2018 Budget
	-	-	-	-	23,000.00	-	-	
CHARITABLE GAMBLING FUND	5,182.48	13,122.51	11,426.40	9,910.46	37,200.00	1,783.42	**14,200.00**	
HOOKED ON FISHING FUND								
E 209-49000-437 Other Miscellaneous	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
INITIATIVE FOUNDATION								
E 211-49000-310 Other Professional Services	100.00	-	-	33.33	-	-	-	
E 211-49000-343 Other Advertising	1,766.80	274.40	-	680.40	-	-	-	
E 211-49000-437 Other Miscellaneous	3,037.53	2,396.35	2,960.09	2,797.99	-	150.00	-	
E 211-49000-730 Transfer to Other Fund	-	300.00	-	100.00	-	-	-	
	4,904.33	2,970.75	2,960.09	3,611.72	-	150.00	-	
REVOLVING LOAN FUND								
E 212-49000-437 Other Miscellaneous	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
DWI FORFEITURE FUND								
E 213-42110-437 Other Miscellaneous	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
REC FEST FUND								
E 214-49000-310 Other Professional Services	-	7,900.00	10,550.00	6,150.00	7,000.00	8,050.00	**7,000.00**	
E 214-49000-343 Other Advertising	-	939.00	3,386.11	1,441.70	2,000.00	3,768.38	**2,000.00**	
E 214-49000-437 Other Miscellaneous	-	4,677.30	4,019.30	2,898.87	1,000.00	2,350.60	**1,000.00**	
E 214-49000-730 Transfer to Other Fund	-	1,000.00	200.00	400.00	-	-	-	
	-	14,516.30	18,155.41	10,890.57	10,000.00	14,168.98	**10,000.00**	
TIF# 1-10 DOWNTOWN								
E 404-49100-351 Legal Notices Publishing	49.80	50.70	50.70	50.40	55.00	-	**55.00**	
E 404-49100-439 Developer s 90%	37,816.60	37,186.94	36,567.03	37,190.19	40,000.00	17,968.68	**39,000.00**	
E 404-49100-610 Interest Expense	1,362.00	1,268.00	1,347.00	1,325.67	1,500.00	-	**1,500.00**	
	39,228.40	38,505.64	37,964.73	38,566.26	41,555.00	17,968.68	**40,555.00**	
TIF# 2-6 APARTMENTS								
E 407-49100-351 Legal Notices Publishing	49.80	50.70	50.70	50.40	55.00	-	**55.00**	
E 407-49100-439 Developer s 90%	28,520.05	28,520.05	28,520.05	28,520.05	15,000.00	-	**15,000.00**	
	28,569.85	28,570.75	28,570.75	28,570.45	15,055.00	-	**15,055.00**	
SPECIAL REVENUE FUNDS	**$ 88,174.59**	**$ 104,454.08**	**$ 114,068.04**	**$ 102,232.23**	**$ 111,410.00**	**$ 40,287.08**	**$ 86,810.00**	

CITY OF MILACA
2018 Preliminary Budget
Special Revenue Funds Revenue

Account Code	Account Description	2014 Actual	2015 Actual	2016 Actual	3 Yr Avg	2017 Budget	2017 YTD	2018 Budget	2018 Budget
ECONOMIC DEVELOPMENT									
200-39203	Transfer from Other Fund	$ 2,056.78	$ -	$ -	$ 685.59	$ -	$ -	$ -	
		2,056.78	-	-	685.59	-	-	-	
BOULDER RIDGE ESCROW									
202-39112	Boulder Ridge	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
RINGHAM 1ST ADDN ESCROW									
203-39110	Ringham 1st Addn	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
MCDONALDS DEVELOPMENT ESCROW									
205-39114	McDonalds	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
YOUTH SAFETY PROGRAMS									
207-36210	Interest Earnings	14.00	13.00	18.00	15.00	-	-	-	
207-36230	Contributions and Donations	-	100.00	645.00	248.33	500.00	-	**250.00**	
		14.00	113.00	663.00	263.33	500.00	-	**250.00**	
CHARITABLE GAMBLING FUND									
208-36210	Interest Earnings	143.00	271.00	384.00	266.00	-	-	-	
208-36240	Charitable Gambling Tax	16,373.33	19,002.90	21,522.41	18,966.21	14,200.00	17,536.38	**19,000.00**	
		16,516.33	19,273.90	21,906.41	19,232.21	14,200.00	17,536.38	**19,000.00**	
HOOKED ON FISHING FUND									
209-36210	Interest Earnings	43.00	42.00	46.00	43.67	-	-	-	
		43.00	42.00	46.00	43.67	-	-	-	
INITIATIVE FOUNDATION									
211-36200	Miscellaneous Revenues	375.00	-	-	125.00	-	-	-	
211-36210	Interest Earnings	99.00	53.00	20.00	57.33	-	-	-	
		474.00	53.00	20.00	182.33	-	-	-	
REVOLVING LOAN FUND									
212-36210	Interest Earnings	1,009.64	960.58	962.46	977.56	450.00	307.64	**450.00**	
		1,009.64	960.58	962.46	977.56	450.00	307.64	**450.00**	
DWI FORFEITURE FUND									
213-35200	Forfeits	637.75	-	-	212.58	-	-	-	
213-36210	Interest Earnings	4.00	7.00	8.00	6.33	-	-	-	
		641.75	7.00	8.00	218.91	-	-	-	
REC FEST FUND									
214-34750	Rec Fest Charges	-	14,228.00	9,489.00	7,905.67	10,000.00	11,652.00	**10,000.00**	
214-36200	Miscellaneous Revenues	-	-	300.00	100.00	-	520.00	-	
214-36210	Interest Earnings	4.00	83.00	82.00	56.33	-	-	-	
214-36230	Contributions and Donations	-	3,800.00	3,675.00	2,491.67	-	3,550.00	-	
214-39203	Transfer from Other Fund	4,472.29	600.00	-	1,690.76	-	-	-	
		4,476.29	18,711.00	13,546.00	12,244.43	10,000.00	15,722.00	**10,000.00**	

CITY OF MILACA
2018 Preliminary Budget
Special Revenue Funds Revenue

Account Code	Account Description	2014 Actual	2015 Actual	2016 Actual	3 Yr Avg	2017 Budget	2017 YTD	2018 Budget	2018 Budget
TIF# 1-10 DOWNTOWN									
404-31050	Tax Increments	42,018.44	41,318.82	40,630.03	41,322.43	42,000.00	19,965.20	**41,000.00**	
		42,018.44	41,318.82	40,630.03	41,322.43	42,000.00	19,965.20	**41,000.00**	
TIF# 2-6 APARTMENTS									
407-31050	Tax Increments	31,688.94	31,688.94	31,688.95	31,688.94	16,000.00	15,844.46	**16,000.00**	
407-36210	Interest Earnings	146.00	176.00	231.00	184.33	-	-	-	
		31,834.94	31,864.94	31,919.95	31,873.27	16,000.00	15,844.46	**16,000.00**	
SPECIAL REVENUE FUNDS		**$ 99,085.17**	**$ 112,344.24**	**$ 109,701.85**	**$ 107,043.73**	**$ 83,150.00**	**$ 69,375.68**	**$ 86,700.00**	

CITY OF MILACA
Debt Payment Schedule

			2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
SPECIAL ASSESSMENT																
845,000	**2012 G.O. REFUNDING**	**Northland**														
2024	Principal	**Feb / Aug**	**$80,000**	**$85,000**	**$90,000**	**$95,000**	**$90,000**	**$95,000**	**$95,000**	**$30,000**						
Fund 383	Interest		**$10,910**	**$9,879**	**$8,583**	**$7,010**	**$5,348**	**$3,590**	**$1,666**	**$323**						
	Assessment		**$14,513**	**$14,513**	**$14,513**	**$14,513**	**$14,513**	**$14,513**								
	Levy		**$83,500**	**$83,500**	**$83,500**	**$83,500**	**$83,500**	**$83,500**	**$27,500**							
1,250,000	**2010 G.O. REFUNDING**	**Northland**														
2023	Principal	**Feb / Aug**	**$130,000**	**$105,000**	**$110,000**	**$115,000**	**$120,000**	**$125,000**	**$50,000**							
Fund 382	Interest		**$19,180**	**$16,646**	**$13,955**	**$10,830**	**$7,363**	**$3,594**	**$813**							
	Assessment															
	Levy		**$135,000**	**$125,000**	**$115,000**	**$110,000**	**$105,000**	**$105,000**								
475,000	**2015 G.O. PARK IMPROV BOND**	**FNB**														
2030	Principal	**June / Dec**	**$25,000**	**$25,000**	**$25,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$35,000**	**$35,000**	**$35,000**	**$40,000**	**$40,000**	**$40,000**
Fund 386	Interest		**$12,590**	**$12,090**	**$11,590**	**$11,090**	**$10,490**	**$9,710**	**$8,930**	**$8,150**	**$7,370**	**$6,460**	**$5,270**	**$4,080**	**$2,720**	**$1,360**
	Levy		**$39,000**	**$40,000**	**$40,000**	**$41,000**	**$41,000**	**$41,000**	**$42,000**	**$42,000**	**$42,000**	**$43,000**	**$43,000**	**$43,000**	**$44,000**	**$44,000**
REVENUE																
40,000	**2010 REFUNDING (NEW WATER)**	**Northland**														
2015	Principal	**Feb / Aug**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**									
Fund 602	Interest		**$595**	**$486**	**$361**	**$223**	**$75**									
3,060,000	**2006 WATER**	**MPFA**														
2026	Principal	**Feb / Aug**	**$157,000**	**$159,000**	**$161,000**	**$162,000**	**$164,000**	**$166,000**	**$167,000**	**$169,000**	**$171,000**	**$173,000**				
Fund 602	Interest (1.07%)		**$17,644**	**$15,964**	**$14,263**	**$12,540**	**$10,807**	**$9,052**	**$7,276**	**$5,489**	**$3,681**	**$1,851**				
295,000	**2010 REFUNDING (NEW SEWER)**	**Northland**														
2015	Principal	**Feb / Aug**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$35,000**									
Fund 603	Interest		**$3,720**	**$3,068**	**$2,318**	**$1,485**	**$525**									
700,000	**2006 LIQUOR**	**Wells Fargo**														
2021	Principal	**June / Dec**	**$52,646**	**$55,182**	**$57,840**	**$60,625**	**$63,546**									
Fund 609	Interest		**$13,177**	**$10,641**	**$7,984**	**$5,198**	**$2,277**									
LEASE PURCHASE																
1,670,000	**2006 LIBRARY**	**Wells Fargo**														
2022	Principal	**Feb / Aug**	**$120,000**													
Fund 303	Interest		**$35,787**													
	Levy		**$155,000**													
1,670,000	**2017 LIBRARY REFUNDING**	**FNB**														
2022	Principal	**Feb / Aug**		**$131,000**	**$126,000**	**$129,000**	**$132,000**	**$135,000**								
Fund 387	Interest			**$13,513**	**$10,557**	**$7,625**	**$4,623**	**$1,553**								
	Levy			**$160,000**	**$160,000**	**$160,000**	**$165,000**									
30,100	**2009 EQUIP CERT - AIRPORT**	**Bank of Zumbrota**														
2017	Principal	**Mar/Sept**	**$3,000**													
Fund 381	Interest (3%)		**$45**													
138,800	**2012 EQUIP CERT - BRIDGE**	**Bank of Zumbrota**														
2020	Principal	**Feb / Aug**	**$20,000**	**$21,000**	**$21,000**	**$22,000**										
Fund 384	Interest (2.6%)		**$1,924**	**$1,391**	**$845**	**$286**										
190,000	**AMBULANCE - ECE LOAN**	**ECE**														
2024	Principal	**March**	**$19,000**	**$19,000**	**$19,000**	**$19,000**	**$19,000**	**$19,000**	**$19,000**	**$19,000**						
Fund 385	Interest (2%)		**$3,040**	**$2,660**	**$2,280**	**$1,900**	**$1,520**	**$1,140**	**$760**	**$380**						
	Lease Payments		**$24,000**	**$24,000**	**$24,000**	**$24,000**	**$24,000**	**$24,000**	**$24,000**							
78,650	**2013 CAPTL LEASE-MOWER**	**PNC Equip**														
2017	Principal	**Nov**	**$16,522**													
Fund 101	Interest (4.85%)		**$801**													
Total Governmental Principal Payments			$413,522	$386,000	$265,000	$281,000	$259,000	$269,000	$194,000	$79,000	$35,000	$35,000	$35,000	$40,000	$40,000	$40,000
Total Governmental Interest Payments			$84,277	$56,179	$37,253	$31,116	$24,720	$18,034	$12,169	$8,853	$7,370	$6,460	$5,270	$4,080	$2,720	$1,360

CITY OF MILACA
2018 Preliminary Budget
Debt Service Funds Expense

Account Description	2014 Actual	2015 Actual	2016 Actual	3 Yr Avg	2017 Budget	2017 YTD	2018 Budget	2018 Budget
2006 LIBRARY REVENUE BOND								
E 303-47000-601 Debt Srv Bond Principal	105,000.00	110,000.00	115,000.00	110,000.00	120,000.00	180,000.00	-	Refunded in 2017
E 303-47000-611 Bond Interest	51,784.50	46,689.00	41,356.50	46,610.00	35,800.00	35,787.00	-	Refunded in 2017
E 303-47000-620 Fiscal Agent s Fees	-	-	-	-	-	-	-	Refunded in 2017
	156,784.50	156,689.00	156,356.50	156,610.00	155,800.00	215,787.00	-	
2005 G.O. STREET PROJECT								
E 375-47000-601 Debt Srv Bond Principal	50,000.00	-	-	16,666.67	-	-	-	Fund closed in 2015
E 375-47000-611 Bond Interest	12,821.25	-	-	4,273.75	-	-	-	Fund closed in 2015
E 375-47000-620 Fiscal Agent s Fees	-	-	-	-	-	-	-	Fund closed in 2015
E 375-47000-621 Payment to Escrow Agent	-	-	-	-	-	-	-	Fund closed in 2015
E 375-47000-730 Transfer to Other Fund	-	120,632.33	-	40,210.78	-	-	-	Fund closed in 2015
	62,821.25	120,632.33	-	61,151.20	-	-	-	
2009 G.O. REFUNDING BOND								
E 380-47000-601 Debt Srv Bond Principal	50,000.00	55,000.00	50,000.00	51,666.67	-	-	-	Final payment in 2016 - FB=$96,946.30
E 380-47000-611 Bond Interest	3,925.00	2,425.00	800.00	2,383.33	-	-	-	Final payment in 2016
E 380-47000-620 Fiscal Agent s Fees	247.50	247.50	-	165.00	-	-	-	Final payment in 2016
	54,172.50	57,672.50	50,800.00	54,215.00	-	-	-	
2009 G.O. EQUIPMENT CERTIFICATE								
E 381-47000-604 Airport Loan Payment	4,000.00	5,000.00	5,000.00	4,666.67	3,000.00	3,000.00	-	Final payment in 2017 - FB=$510.03
E 381-47000-610 Interest Expense	480.00	345.00	195.00	340.00	45.00	45.00	-	Final payment in 2017
E 381-47000-620 Fiscal Agent s Fees	-	-	-	-	-	-	-	Final payment in 2017
	4,480.00	5,345.00	5,195.00	5,006.67	3,045.00	3,045.00	-	
2010 G.O. BOND								
E 382-47000-601 Debt Srv Bond Principal	110,000.00	85,000.00	85,000.00	93,333.33	130,000.00	130,000.00	**105,000.00**	Final Year 2023
E 382-47000-610 Interest Expense	-	-	-	-	-	-	-	
E 382-47000-611 Bond Interest	24,980.00	23,030.00	21,330.00	23,113.33	19,200.00	19,180.00	**16,650.00**	
E 382-47000-620 Fiscal Agent s Fees	247.50	247.50	247.50	247.50	250.00	247.50	**250.00**	
E 382-47000-730 Transfer to Other Fund	-	-	-	-	-	-	-	
	135,227.50	108,277.50	106,577.50	116,694.16	149,450.00	149,427.50	**121,900.00**	
2012 G.O. BOND								
E 383-47000-601 Debt Srv Bond Principal	20,000.00	80,000.00	85,000.00	61,666.67	80,000.00	80,000.00	**85,000.00**	Final Year 2024
E 383-47000-611 Bond Interest	8,602.50	12,660.00	11,835.00	11,032.50	10,925.00	10,910.00	**9,880.00**	
E 383-47000-620 Fiscal Agent s Fees	495.00	495.00	495.00	495.00	500.00	495.00	**500.00**	
	29,097.50	93,155.00	97,330.00	73,194.17	91,425.00	91,405.00	**95,380.00**	
2012 EQUIPMENT CERTIFICATE								
E 384-47000-605 Equip Certificate Loan Pmt	16,800.00	19,000.00	19,000.00	18,266.67	20,000.00	20,000.00	**21,000.00**	Final Year 2020 (paid by Liquor Fund)
E 384-47000-610 Interest Expense	3,390.40	2,925.00	2,431.00	2,915.47	1,925.00	1,924.00	**1,395.00**	Pedestrian Walking Bridge
E 384-47000-620 Fiscal Agent s Fees	-	-	-	-	-	-	-	
	20,190.40	21,925.00	21,431.00	21,182.14	21,925.00	21,924.00	**22,395.00**	
2014 FIRE HALL IMPROVEMENT LOAN								
E 385-47000-602 Fire Hall Loan Payment	-	19,000.00	19,000.00	12,666.67	19,000.00	19,000.00	**19,000.00**	Final Year 2024 (paid by Fairview lease pmts)
E 385-47000-610 Interest Expense	-	3,800.00	3,420.00	2,406.67	3,050.00	3,040.00	**2,660.00**	

CITY OF MILACA
2018 Preliminary Budget
Debt Service Funds Expense

Account Description	2014 Actual	2015 Actual	2016 Actual	3 Yr Avg	2017 Budget	2017 YTD	2018 Budget	2018 Budget
	-	22,800.00	22,420.00	15,073.34	22,050.00	22,040.00	**21,660.00**	
2015 G.O. PARK BOND								
E 386-47000-601 Debt Srv Bond Principal	-	-	25,000.00	8,333.33	25,000.00	-	**25,000.00**	Final Year 2030
E 386-47000-611 Bond Interest	-	9,781.14	13,090.00	7,623.71	12,590.00	6,295.00	**12,090.00**	
	-	9,781.14	38,090.00	15,957.04	37,590.00	6,295.00	**37,090.00**	
2017 LIBRARY LEASE REV REFUNDING BOND								
E 387-47000-601 Debt Srv Bond Principal	-	-	-	-	-	-	**131,000.00**	Final Year 2022
E 387-47000-611 Bond Interest	-	-	-	-	-	-	**13,515.00**	
E 387-47000-620 Fiscal Agents Fees	-	-	-	-	-	5,794.10	-	
	-	-	-	-	-	5,794.10	**144,515.00**	
DEBT SERVICE FUNDS	**$ 462,773.65**	**$ 596,277.47**	**$ 498,200.00**	**$ 519,083.72**	**$ 481,285.00**	**$ 515,717.60**	**$ 442,940.00**	

CITY OF MILACA
2018 Preliminary Budget
Debt Service Funds Revenue

Account Code	Account Description	2014 Actual	2015 Actual	2016 Actual	3 Yr Avg	2017 Budget	2017 YTD	2018 Budget	2018 Budget
2006 LIBRARY REVENUE BOND									
303-31010	Current Ad Valorem Taxes	$ 87,437.92	$ 89,365.56	$ 152,682.83	$ 109,828.77	$ 155,000.00	$ 82,584.29	$ -	Refunded in 2017
303-31020	Delinquent Ad Valorem Taxes	2,696.21	3,715.62	2,985.15	3,132.33	-	2,880.08	-	Refunded in 2017
303-31030	Mobile Home Tax	1,266.78	1,128.44	1,701.01	1,365.41	-	-	-	Refunded in 2017
303-36210	Interest Earnings	2,487.00	1,769.00	1,563.00	1,939.67	1,000.00	-	-	Refunded in 2017
303-36230	Contributions and Donations	10,350.00	10,350.00	9,750.00	10,150.00	-	-	-	Refunded in 2017
		104,237.91	106,328.62	168,681.99	126,416.18	156,000.00	85,464.37	-	
2005 G.O. STREET PROJECT									
375-31010	Current Ad Valorem Taxes	54,405.81	-	-	18,135.27	-	-	-	Fund closed in 2015
375-31020	Delinquent Ad Valorem Taxes	1,703.34	-	-	567.78	-	-	-	Fund closed in 2015
375-31030	Mobile Home Tax	788.21	-	-	262.74	-	-	-	Fund closed in 2015
375-36100	Special Assessments	8,813.89	-	-	2,937.96	-	-	-	Fund closed in 2015
375-36102	Penalties and Interest	325.70	-	-	108.57	-	-	-	Fund closed in 2015
375-36210	Interest Earnings	903.00	-	-	301.00	-	-	-	Fund closed in 2015
		66,939.95	-	-	22,313.32	-	-	-	
2009 G.O. REFUNDING BOND									
380-31010	Current Ad Valorem Taxes	62,566.69	64,541.79	-	42,369.49	-	-	-	Final payment in 2016
380-31020	Delinquent Ad Valorem Taxes	1,903.28	2,667.34	2,055.38	2,208.67	-	-	-	Final payment in 2016
380-31030	Mobile Home Tax	906.44	814.99	-	573.81	-	-	-	Final payment in 2016
380-36210	Interest Earnings	1,052.00	1,100.00	1,193.00	1,115.00	-	-	-	Final payment in 2016
		66,428.41	69,124.12	3,248.38	46,266.97	-	-	-	
2009 G.O. EQUIPMENT CERTIFICATE									
381-36210	Interest Earnings	17.00	16.00	18.00	17.00	-	-	-	Final payment in 2017
381-39203	Transfer from Other Fund	4,480.00	5,345.00	5,195.00	5,006.67	3,045.00	3,045.00	-	Final payment in 2017
		4,497.00	5,361.00	5,213.00	5,023.67	3,045.00	3,045.00	-	
2010 G.O. BOND									
382-31010	Current Ad Valorem Taxes	131,156.90	134,048.34	132,981.83	132,729.02	135,000.00	71,928.26	**125,000.00**	
382-31020	Delinquent Ad Valorem Taxes	4,117.72	5,609.91	4,417.26	4,714.96	-	2,508.44	-	
382-31030	Mobile Home Tax	1,900.16	1,692.67	1,481.54	1,691.46	-	-	-	
382-36100	Special Assessments	208.05	69.35	-	92.47	-	-	-	
382-36102	Penalties and Interest	27.44	18.27	-	15.24	-	-	-	
382-36210	Interest Earnings	357.00	641.00	1,133.00	710.33	-	-	-	
		137,767.27	142,079.54	140,013.63	139,953.48	135,000.00	74,436.70	**125,000.00**	
2012 G.O. BOND									
383-31010	Current Ad Valorem Taxes	26,717.14	82,911.37	82,251.72	63,960.08	83,500.00	44,488.96	**83,500.00**	
383-31020	Delinquent Ad Valorem Taxes	723.75	3,321.37	2,603.28	2,216.13	-	1,490.89	-	
383-31030	Mobile Home Tax	407.51	1,164.29	981.26	851.02	-	60.63	-	
383-36100	Special Assessments	611.37	10,583.72	8,115.66	6,436.92	8,700.00	4,927.34	**8,700.00**	
383-36102	Penalties and Interest	-	181.91	-	60.64	-	-	-	
383-36200	Miscellaneous Revenues	12,000.00	-	-	4,000.00	-	-	-	
383-36210	Interest Earnings	501.00	1,904.00	2,103.00	1,502.67	-	-	-	
383-39203	Transfer from Other Fund	44,377.86	120,632.33	-	55,003.40	-	-	-	

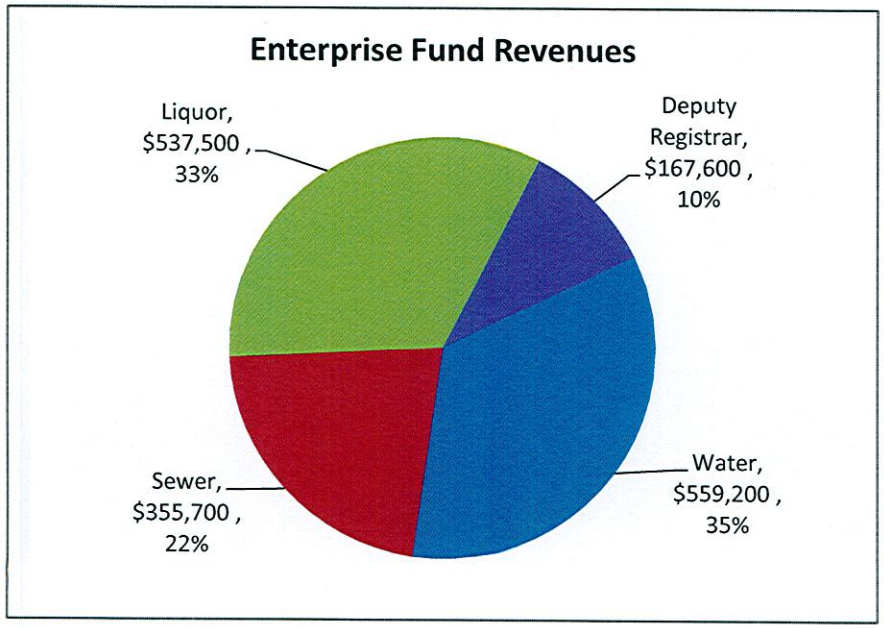
CITY OF MILACA
2018 Preliminary Budget
Debt Service Funds Revenue

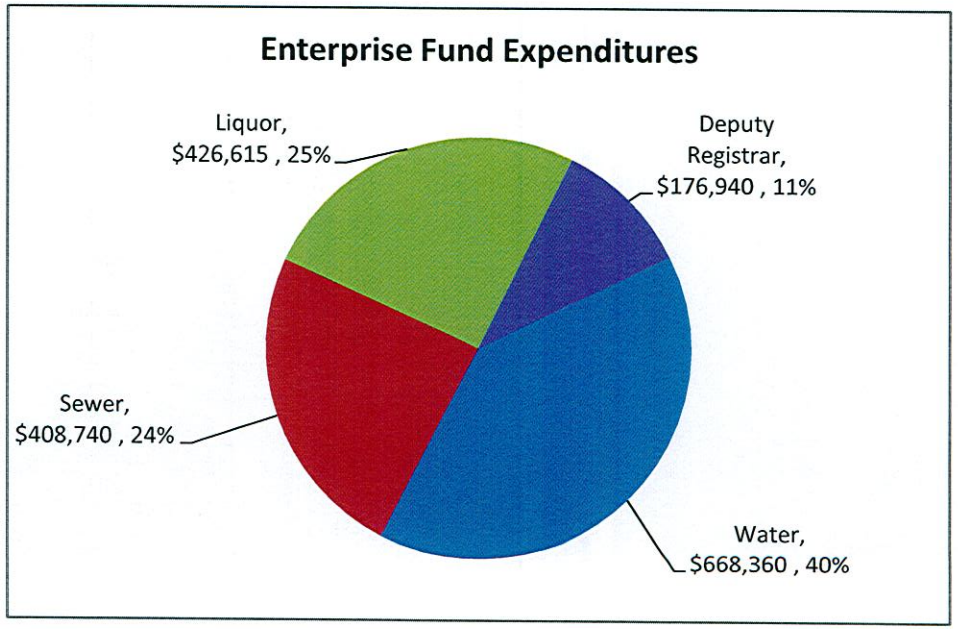
Account Code	Account Description	2014 Actual	2015 Actual	2016 Actual	3 Yr Avg	2017 Budget	2017 YTD	2018 Budget	2018 Budget
		85,338.63	220,698.99	96,054.92	134,030.86	92,200.00	50,967.82	**92,200.00**	
2012 EQUIPMENT CERTIFICATE									
384-36210	Interest Earnings	69.00	90.00	169.00	109.33	-	-	-	
384-39203	Transfer from Other Fund	22,230.00	22,230.00	22,230.00	22,230.00	22,230.00	-	**22,230.00**	from liquor fund
		22,299.00	22,320.00	22,399.00	22,339.33	22,230.00	-	**22,230.00**	
2014 FIRE HALL IMPROVEMENT LOAN									
385-34112	Leases	10,000.00	24,000.00	24,000.00	19,333.33	24,000.00	16,000.00	**24,000.00**	from Fairview lease payments
385-36210	Interest Earnings	25.00	27.00	45.00	32.33	-	-	-	
		10,025.00	24,027.00	24,045.00	19,365.66	24,000.00	16,000.00	**24,000.00**	
2015 G.O. PARK BOND									
386-31010	Current Ad Valorem Taxes	-	-	38,416.97	12,805.66	39,000.00	20,779.27	**40,000.00**	
386-31020	Delinquent Ad Valorem Taxes	-	-	30.31	10.10	-	696.34	-	
386-31030	Mobile Home Tax	-	-	428.00	142.67	-	28.32	-	
386-36210	Interest Earnings	-	16,458.14	142.00	5,533.38	-	-	-	
		-	16,458.14	39,017.28	18,491.81	39,000.00	21,503.93	**40,000.00**	
2017 LIBRARY LEASE REV REFUNDING BOND									
387-31010	Current Ad Valorem Taxes	-	-	-	-	-	-	**160,000.00**	
		-	-	-	-	-	-	**160,000.00**	
DEBT SERVICE FUNDS		**$ 497,533.17**	**$ 606,397.41**	**$ 498,673.20**	**$ 534,201.28**	**$ 471,475.00**	**$ 251,417.82**	**$ 463,430.00**	

CITY OF MILACA
2018 Preliminary Budget Summary
Enterprise Funds

	Water Fund	Sewer Fund	Liquor Fund	Deputy Registrar Fund	Total	2017 Comparative Total
REVENUES:						
Sales	$ 552,000	$ 345,700	$ 2,195,000	$ 165,500	$ 3,258,200	$ 3,203,500
Less: Cost of Sales	-	-	(1,662,500)	-	(1,662,500)	(1,680,000)
Interest Earned	7,200	10,000	4,200	100	21,500	14,100
Other Income	-	-	800	2,000	2,800	2,000
Total Revenues	**559,200**	**355,700**	**537,500**	**167,600**	**1,620,000**	**1,539,600**
EXPENDITURES:						
Operating Expenses	322,905	265,415	382,615	176,940	1,147,875	1,066,630
Depreciation	165,000	110,000	44,000	-	319,000	334,000
Debt Service:						-
Principal	164,000	30,000	-	-	194,000	244,650
Interest	16,455	3,325	-	-	19,780	35,420
Total Expenditures	**668,360**	**408,740**	**426,615**	**176,940**	**1,680,655**	**1,680,700**
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	(87,230)	-	(87,230)	(52,230)
Excess (Deficit)	**$ (109,160)**	**$ (53,040)**	**$ 23,655**	**$ (9,340)**	**$ (147,885)**	**$ (193,330)**

CITY OF MILACA
2018 Preliminary Budget





CITY OF MILACA
2018 Preliminary Budget
Water Fund Expense

Account Description	2014 Actual	2015 Actual	2016 Actual	3 Year Average	2017 Budget	2017 YTD	2018 Budget	2018 Budget
WATER FUND								
DEPT 49400 Water Utilities								
E 602-49400-101 Full-Time Regular	$ 52,841.57	$ 56,070.88	$ 52,523.21	$ 53,811.89	$ 55,100.00	$ 41,729.37	$ **51,405.00**	
E 602-49400-102 Overtime	3,102.74	2,375.32	1,186.21	2,221.42	4,000.00	937.21	**4,000.00**	
E 602-49400-104 Temp-Summer Help	3,627.08	4,018.89	2,267.75	3,304.57	4,000.00	-	**-**	
E 602-49400-106 Admin	40,494.84	39,898.91	42,725.96	41,039.90	39,840.00	23,435.41	**42,200.00**	
E 602-49400-121 PERA	7,151.12	7,207.38	7,063.31	7,140.60	7,720.00	4,353.65	**7,320.00**	
E 602-49400-122 FICA	7,316.32	7,728.96	7,383.48	7,476.25	7,575.00	4,809.83	**7,470.00**	
E 602-49400-131 Employer Paid Health	11,290.04	11,240.29	10,675.01	11,068.45	12,365.00	7,272.91	**12,975.00**	
E 602-49400-132 Employer Paid Health Saving	6,854.66	7,495.51	8,096.43	7,482.20	7,800.00	4,849.96	**6,150.00**	
E 602-49400-134 Employer Paid Disability	760.11	826.85	825.01	803.99	870.00	496.60	**885.00**	
E 602-49400-151 Worker s Comp Insurance Prem	3,247.00	3,128.00	3,098.00	3,157.67	3,200.00	2,850.00	**3,200.00**	Department Request
E 602-49400-201 Accessories (paper, pens, etc)	761.25	735.08	606.54	700.96	1,000.00	616.58	**750.00**	Department Request
E 602-49400-208 Training and Travel	667.00	1,066.77	1,068.71	934.16	1,000.00	475.00	**1,000.00**	Department Request
E 602-49400-212 Auto Expense (Fuel/Repair)	5,157.75	2,364.44	3,637.79	3,719.99	5,500.00	504.34	**4,000.00**	Department Request
E 602-49400-216 Chemicals and Chem Products	23,032.20	19,654.85	17,221.98	19,969.68	25,000.00	12,016.03	**20,000.00**	Department Request
E 602-49400-217 Other Operating Supplies	4,551.81	2,643.17	3,495.63	3,563.54	5,000.00	983.53	**5,000.00**	Department Request
E 602-49400-218 Parts - Water Dept.	3,737.72	492.73	2,627.91	2,286.12	10,000.00	792.00	**5,000.00**	Department Request
E 602-49400-221 Equipment Parts/Repairs	1,810.98	286.75	12,549.85	4,882.53	5,000.00	2,473.17	**5,000.00**	Department Request
E 602-49400-226 Radio Repair	-	80.60	240.83	107.14	500.00	-	**500.00**	Department Request
E 602-49400-240 Small Tools and Minor Equip	6,655.58	1,307.50	342.17	2,768.42	10,000.00	45.57	**5,000.00**	Department Request
E 602-49400-301 Auditing and Acct g Services	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,500.00	**2,500.00**	Department Request
E 602-49400-303 Engineering Fees	261.00	-	1,039.12	433.37	12,000.00	-	**10,000.00**	Department Request
E 602-49400-306 Bank Fees/Charges	126.36	128.34	130.56	128.42	100.00	76.52	**150.00**	Department Request
E 602-49400-309 EDP, Software and Design	2,469.80	2,732.67	2,726.23	2,642.90	2,000.00	1,230.49	**3,000.00**	Department Request
E 602-49400-310 Other Professional Services	126,934.03	33,453.01	42,060.85	67,482.63	35,000.00	11,003.43	**50,000.00**	
E 602-49400-321 Telephone	2,185.92	2,201.36	2,210.29	2,199.19	2,000.00	1,451.86	**2,500.00**	Department Request
E 602-49400-322 Postage	1,529.92	1,397.27	1,390.38	1,439.19	1,750.00	1,043.51	**1,500.00**	Department Request
E 602-49400-343 Other Advertising	419.15	405.60	405.60	410.12	1,000.00	441.35	**500.00**	Department Request
E 602-49400-361 Liability/Property	4,042.00	4,405.00	4,452.00	4,299.67	5,500.00	4,210.00	**5,000.00**	Department Request
E 602-49400-363 Automotive Ins	350.00	375.00	375.00	366.67	400.00	400.00	**400.00**	Department Request
E 602-49400-381 Utilities	33,265.58	29,789.59	26,994.31	30,016.49	38,000.00	20,266.77	**35,000.00**	Department Request
E 602-49400-401 Repairs/Maint Buildings	-	-	-	-	5,000.00	-	**5,000.00**	Department Request
E 602-49400-405 Depreciation	159,066.48	162,873.05	159,706.32	160,548.62	180,000.00	-	**165,000.00**	Department Request
E 602-49400-433 Dues and Subscriptions	1,855.16	2,012.27	3,121.29	2,329.57	3,000.00	1,865.92	**3,000.00**	Department Request
E 602-49400-434 Uniforms	89.95	766.10	235.55	363.87	800.00	-	**500.00**	Department Request
E 602-49400-437 Other Miscellaneous	1,197.10	100.00	50.00	449.03	2,000.00	139.45	**2,000.00**	Department Request
E 602-49400-472 Loss on Disposal	8,763.13	-	-	2,921.04	-	-	**-**	
E 602-49400-580 Other Equipment	-	-	-	-	-	-	**20,000.00**	Truck
E 602-49400-601 Debt Srv Bond Principal	-	-	-	-	162,000.00	162,000.00	**164,000.00**	
E 602-49400-611 Bond Interest	26,051.47	21,353.51	19,351.82	22,252.27	18,250.00	18,239.30	**16,455.00**	
E 602-49400-614 Unamortized Discount	1,402.50	1,402.50	-	935.00	-	-	**-**	

CITY OF MILACA
2018 Preliminary Budget
Water Fund Expense

Account Description	2014 Actual	2015 Actual	2016 Actual	3 Year Average	2017 Budget	2017 YTD	2018 Budget	2018 Budget
E 602-49400-620 Fiscal Agent s Fees	247.50	247.50	-	165.00	500.00	-	-	
E 602-49400-730 Transfer to Other Fund	-	-	500.00	166.67	-	-	-	
WATER FUND	**$ 555,416.82**	**$ 434,365.65**	**$ 444,485.10**	**$ 478,089.20**	**$ 676,870.00**	**$ 333,509.76**	**$ 668,360.00**	

CITY OF MILACA
2018 Preliminary Budget
Water Fund Revenue

Account Code	Account Description	2014 Actual	2015 Actual	2016 Actual	3 Year Average	2017 Budget	2017 YTD	2018 Budget	2018 Budget
WATER FUND									
DEPT 49400 Water Utilities									
602-36200	Miscellaneous Revenues	$ 98,610.55	$ 47,148.49	$ 18,108.95	$ 54,622.66	$ -	$ 10,503.29	$ -	
602-36210	Interest Earnings	6,340.00	6,599.00	8,527.00	7,155.33	5,000.00	-	**7,200.00**	
602-37100	Water Sales	500,323.84	504,738.00	507,292.96	504,118.27	535,000.00	301,294.14	**535,000.00**	
602-37110	Customer Charges	4,267.88	2,855.44	3,252.44	3,458.59	2,750.00	2,164.47	**3,500.00**	
602-37120	Sale of Water Parts	1,268.67	1,671.75	1,582.80	1,507.74	2,000.00	594.60	**2,000.00**	
602-37150	Water Connect/Reconnect Fee	7,825.00	3,000.00	4,000.00	4,941.67	12,000.00	4,000.00	**5,000.00**	
602-37160	Water Penalty	6,141.03	6,402.71	6,316.28	6,286.67	6,000.00	3,381.42	**6,500.00**	
602-37170	Assessed Repairs	11,046.46	3,426.88	3,534.70	6,002.68	-	3,339.52	-	
WATER FUND		**$ 635,823.43**	**$ 575,842.27**	**$ 552,615.13**	**$ 588,093.61**	**$ 562,750.00**	**$ 325,277.44**	**$ 559,200.00**	

CITY OF MILACA
2018 Preliminary Budget
Sewer Fund Expense

Account Description	2014 Actual	2015 Actual	2016 Actual	3 Year Average	2017 Budget	2017 YTD	2018 Budget	2018 Budget
SEWER FUND								
E 603-49450-101 Full-Time Regular	$ 54,946.14	$ 58,410.20	$ 54,230.34	$ 55,862.23	$ 55,100.00	$ 41,729.44	$ **51,405.00**	
E 603-49450-102 Overtime	1,240.25	746.33	1,321.25	1,102.61	2,000.00	700.22	**2,000.00**	
E 603-49450-104 Temp-Summer Help	3,627.06	4,018.86	2,267.75	3,304.56	4,000.00	-	**-**	
E 603-49450-106 Admin	42,642.86	42,002.35	44,889.43	43,178.21	42,685.00	24,962.00	**44,505.00**	
E 603-49450-121 PERA	7,168.09	7,240.58	7,233.14	7,213.94	7,785.00	4,450.12	**7,345.00**	
E 603-49450-122 FICA	7,469.54	7,901.58	7,669.24	7,680.12	7,940.00	4,896.31	**7,490.00**	
E 603-49450-131 Employer Paid Health	11,870.26	11,642.87	11,283.45	11,598.86	12,825.00	7,563.12	**13,520.00**	
E 603-49450-132 Employer Paid Health Saving	7,297.68	8,015.02	8,623.36	7,978.69	8,250.00	5,102.12	**6,450.00**	
E 603-49450-134 Employer Paid Disability	785.80	844.67	878.94	836.47	905.00	518.30	**925.00**	
E 603-49450-151 Worker s Comp Insurance Prem	3,382.00	3,440.00	3,580.00	3,467.33	3,400.00	3,140.00	**3,500.00**	Department Request
E 603-49450-201 Accessories (paper, pens, etc)	761.20	735.02	606.55	700.92	750.00	594.59	**750.00**	
E 603-49450-208 Training and Travel	325.00	320.00	-	215.00	1,500.00	370.00	**500.00**	
E 603-49450-212 Auto Expense (Fuel/Repair)	5,648.94	2,674.88	3,984.25	4,102.69	6,000.00	816.48	**6,000.00**	
E 603-49450-217 Other Operating Supplies	853.66	741.21	1,072.06	888.98	2,000.00	636.21	**2,000.00**	
E 603-49450-221 Equipment Parts/Repairs	23,809.80	166.90	1,404.48	8,460.39	3,000.00	730.42	**5,000.00**	
E 603-49450-226 Radio Repair	-	174.10	240.83	138.31	500.00	-	**500.00**	
E 603-49450-240 Small Tools and Minor Equip	359.99	1,307.50	-	555.83	3,500.00	-	**1,500.00**	
E 603-49450-301 Auditing and Acct g Services	750.00	750.00	780.00	760.00	750.00	1,000.00	**800.00**	
E 603-49450-303 Engineering Fees	608.00	919.86	5,560.13	2,362.66	5,000.00	6,190.33	**5,000.00**	
E 603-49450-309 EDP, Software and Design	2,469.80	2,732.67	2,726.22	2,642.90	2,000.00	1,230.49	**2,800.00**	
E 603-49450-310 Other Professional Services	22,989.63	48,289.21	39,500.63	36,926.49	30,000.00	24,548.75	**40,000.00**	
E 603-49450-321 Telephone	-	-	-	-	750.00	-	**-**	
E 603-49450-322 Postage	1,505.61	1,397.32	1,390.45	1,431.13	2,250.00	891.22	**1,600.00**	
E 603-49450-343 Other Advertising	20.75	-	-	6.92	250.00	173.90	**250.00**	
E 603-49450-361 Liability/Property	3,895.00	4,504.00	4,321.00	4,240.00	5,000.00	3,645.00	**5,000.00**	
E 603-49450-363 Automotive Ins	350.00	375.00	375.00	366.67	500.00	400.00	**375.00**	
E 603-49450-381 Utilities	13,321.07	11,569.18	10,878.72	11,922.99	14,000.00	7,094.92	**14,000.00**	
E 603-49450-401 Repairs/Maint Buildings	-	-	-	-	2,000.00	-	**2,000.00**	
E 603-49450-405 Depreciation	108,146.41	109,199.38	106,382.05	107,909.28	110,000.00	-	**110,000.00**	
E 603-49450-409 Storm Sewer Repair	-	-	-	-	10,000.00	-	**15,000.00**	
E 603-49450-433 Dues and Subscriptions	1,496.00	1,697.50	3,313.00	2,168.83	2,500.00	1,473.00	**2,500.00**	
E 603-49450-434 Uniforms	-	677.14	235.55	304.23	700.00	-	**700.00**	
E 603-49450-437 Other Miscellaneous	1,170.10	100.00	100.00	456.70	2,000.00	89.45	**2,000.00**	
E 603-49450-580 Other Equipment	-	-	-	-	-	-	**20,000.00**	Truck
E 603-49450-601 Debt Srv Bond Principal	-	-	-	-	30,000.00	30,000.00	**30,000.00**	
E 603-49450-611 Bond Interest	5,161.66	4,661.67	4,070.00	4,631.11	3,720.00	3,720.00	**3,075.00**	
E 603-49450-614 Unamortized Discount	328.38	328.38	328.38	328.38	-	-	**-**	
E 603-49450-620 Fiscal Agent s Fees	247.50	247.50	247.50	247.50	250.00	247.50	**250.00**	
E 603-49450-730 Transfer to Other Fund	159,000.00	-	9,540.00	56,180.00	-	-	**-**	
SEWER FUND	**$ 493,648.18**	**$ 337,830.88**	**$ 339,033.70**	**$ 390,170.93**	**$ 383,810.00**	**$ 176,913.89**	**$ 408,740.00**	

CITY OF MILACA
2018 Preliminary Budget
Sewer Fund Revenue

Account Code	Account Description	2014 Actual	2015 Actual	2016 Actual	3 Year Average	2017 Budget	2017 YTD	2018 Budget	2018 Budget
SEWER FUND									
603-36210	Interest Earnings	$ 11,322.00	$ 10,010.00	$ 11,879.00	$ 11,070.33	$ 5,000.00	$ -	$ **10,000.00**	
603-37200	Sewer Sales	300,940.09	299,016.13	303,829.65	301,261.96	315,000.00	172,714.34	**315,000.00**	
603-37240	Reserve	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	12,250.00	**21,000.00**	
603-37250	Sewer Connect/Reconnect Fee	9,630.00	3,000.00	6,000.00	6,210.00	12,000.00	6,000.00	**6,200.00**	
603-37260	Sewer Penalty	3,448.78	3,705.74	3,466.63	3,540.38	3,500.00	1,852.58	**3,500.00**	
SEWER FUND		**$ 346,340.87**	**$ 336,731.87**	**$ 346,175.28**	**$ 343,082.67**	**$ 356,500.00**	**$ 192,816.92**	**$ 355,700.00**	

CITY OF MILACA
2018 Preliminary Budget
Liquor Fund Expense

Account Description	2014 Actual	2015 Actual	2016 Actual	3 Year Average	2017 Budget	2017 YTD	2018 Budget	2018 Budget
MUNICIPAL LIQUOR FUND								
E 609-49750-101 Full-Time Regular	$ 42,756.93	$ 47,760.30	$ 45,529.29	$ 45,348.84	$ 48,205.00	$ 31,919.57	$ **52,500.00**	
E 609-49750-102 Overtime	264.26	48.94	53.63	122.28	1,000.00	233.82	**1,000.00**	
E 609-49750-103 Part-Time Employees	80,225.69	86,903.75	94,371.04	87,166.83	103,150.00	72,888.10	**124,575.00**	
E 609-49750-106 Admin	30,668.32	30,076.25	32,434.86	31,059.81	28,610.00	13,033.07	**27,735.00**	
E 609-49750-121 PERA	11,507.92	11,410.89	12,209.06	11,709.29	13,575.00	8,175.01	**15,435.00**	
E 609-49750-122 FICA	12,005.99	12,316.70	13,189.56	12,504.08	13,850.00	9,003.43	**15,745.00**	
E 609-49750-131 Employer Paid Health	8,681.46	7,191.83	7,333.85	7,735.71	8,160.00	5,120.56	**9,400.00**	
E 609-49750-132 Employer Paid Health Saving	6,757.81	5,659.94	5,200.00	5,872.58	5,400.00	2,962.50	**4,650.00**	
E 609-49750-134 Employer Paid Disability	595.91	673.63	694.16	654.57	715.00	428.07	**775.00**	
E 609-49750-151 Worker s Comp Insurance Prem	3,748.00	4,127.00	4,759.00	4,211.33	5,500.00	6,195.00	**6,200.00**	
E 609-49750-201 Accessories (paper, pens, etc)	1,229.87	1,391.09	775.61	1,132.19	2,000.00	1,051.91	**1,200.00**	
E 609-49750-208 Training and Travel	473.66	1,850.31	2,001.66	1,441.88	1,500.00	1,083.47	**2,000.00**	
E 609-49750-217 Other Operating Supplies	5,456.03	5,999.92	7,417.21	6,291.05	6,000.00	3,862.34	**6,500.00**	
E 609-49750-221 Equipment Parts/Repairs	1,341.00	386.75	2,761.95	1,496.57	1,000.00	1,000.49	**1,500.00**	
E 609-49750-240 Small Tools and Minor Equip	864.22	3,319.87	946.29	1,710.13	2,500.00	-	**2,000.00**	
E 609-49750-251 Liquor For Resale	457,622.61	439,183.84	441,184.80	445,997.08	470,000.00	247,798.61	**470,000.00**	
E 609-49750-252 Beer For Resale	803,154.17	818,739.64	867,616.62	829,836.81	855,000.00	490,100.38	**850,000.00**	
E 609-49750-253 Wine For Resale	174,963.85	160,954.83	151,201.42	162,373.37	182,500.00	79,517.40	**180,000.00**	
E 609-49750-254 Mix/Non Alcoholic	25,541.66	25,243.86	26,471.70	25,752.41	30,000.00	17,080.52	**30,000.00**	
E 609-49750-256 Tobacco Products For Resale	90,840.96	90,249.12	89,092.60	90,060.89	105,000.00	50,981.46	**95,000.00**	
E 609-49750-259 Other For Resale	30,608.34	32,097.49	32,075.72	31,593.85	37,500.00	17,953.68	**37,500.00**	
E 609-49750-260 Deposits	(90.00)	(120.00)	-	(70.00)	-	30.00	-	
E 609-49750-301 Auditing and Acct g Services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,150.00	**2,000.00**	
E 609-49750-309 EDP, Software and Design	623.41	475.13	937.71	678.75	2,500.00	1,228.90	**2,500.00**	
E 609-49750-310 Other Professional Services	9,557.42	10,688.85	10,399.53	10,215.27	6,000.00	5,515.41	**11,000.00**	
E 609-49750-321 Telephone	1,420.01	1,794.29	1,321.28	1,511.86	2,250.00	1,185.35	**2,000.00**	
E 609-49750-322 Postage	500.00	500.00	500.00	500.00	750.00	-	**500.00**	
E 609-49750-333 Freight and Express	13,331.50	12,947.79	11,801.24	12,693.51	12,000.00	6,678.15	**15,000.00**	
E 609-49750-343 Other Advertising	2,177.50	2,579.00	2,652.00	2,469.50	2,000.00	2,655.54	**3,000.00**	
E 609-49750-361 Liability/Property	5,508.00	5,513.00	5,440.00	5,487.00	6,500.00	5,520.00	**6,000.00**	
E 609-49750-364 Dram Shop	2,760.00	2,615.00	2,428.00	2,601.00	3,500.00	2,514.00	**3,000.00**	
E 609-49750-381 Utilities	25,727.81	24,443.68	22,296.71	24,156.07	27,000.00	14,328.75	**27,000.00**	
E 609-49750-384 Refuse/Garbage Disposal	1,024.92	1,114.48	1,057.68	1,065.69	1,500.00	493.74	**1,500.00**	
E 609-49750-401 Repairs/Maint Buildings	-	480.00	1,076.12	518.71	500.00	4,713.00	**5,000.00**	
E 609-49750-405 Depreciation	37,490.02	37,861.80	40,136.97	38,496.26	44,000.00	-	**44,000.00**	
E 609-49750-421 Credit Card/Bank Fees	23,399.51	25,300.51	27,940.91	25,546.98	25,000.00	15,014.25	**28,000.00**	
E 609-49750-431 Cash Short	215.66	156.17	363.43	245.09	-	(94.93)	-	
E 609-49750-433 Dues and Subscriptions	1,510.00	1,655.00	1,770.00	1,645.00	1,600.00	1,700.00	**1,800.00**	
E 609-49750-434 Uniforms	417.92	468.21	910.64	598.92	600.00	-	**600.00**	
E 609-49750-437 Other Miscellaneous	1,521.00	1,301.00	2,001.00	1,607.67	2,500.00	1,500.00	**2,500.00**	
E 609-49750-450 Unallocated	-	-	3.88	1.29	-	-	-	

CITY OF MILACA
2018 Preliminary Budget
Liquor Fund Expense

Account Description	2014 Actual	2015 Actual	2016 Actual	3 Year Average	2017 Budget	2017 YTD	2018 Budget	2018 Budget
E 609-49750-601 Debt Srv Bond Principal	-	-	-	-	52,650.00	26,013.39	-	pay off in Dec 2017 - TR 35K to GF/Reserve 30K
E 609-49750-611 Bond Interest	19,961.42	17,752.43	15,437.02	17,716.96	13,200.00	6,898.14	-	pay off in Dec 2017 - TR 35K to GF/Reserve 30K
E 609-49750-700 Transfer to General Fund	35,622.00	30,000.00	80,500.00	48,707.33	30,000.00	-	**65,000.00**	
E 609-49750-730 Transfer to Other Fund	59,694.00	22,230.00	93,391.18	58,438.39	22,230.00	-	**22,230.00**	
MUNICIPAL LIQUOR FUND	**$ 2,033,680.76**	**$ 1,987,342.29**	**$ 2,161,685.33**	**$ 2,060,902.80**	**$ 2,179,445.00**	**$ 1,158,433.08**	**$ 2,176,345.00**	

CITY OF MILACA
2018 Preliminary Budget
Liquor Fund Revenue

Account Code	Account Description	2014 Actual	2015 Actual	2016 Actual	3 Year Average	2017 Budget	2017 YTD	2018 Budget	2018 Budget
MUNICIPAL LIQUOR FUND									
609-36200	Miscellaneous Revenues	$ 990.65	$ 445.34	$ 842.34	$ 759.44	$ -	$ -	**$ 800.00**	
609-36210	Interest Earnings	4,084.41	3,975.06	4,382.45	4,147.31	4,000.00	281.67	**4,200.00**	
609-37710	Wine Cost of Goods Sold	-	-	-	-	-	2,016.98	-	
609-37711	Liquor Cost of Goods Sold	-	-	-	-	-	(10,244.68)	-	
609-37712	Beer Cost of Goods Sold	-	-	-	-	-	12,524.80	-	
609-37715	Mix Cost of Goods Sold	-	-	-	-	-	5,662.70	-	
609-37716	Cigarette Cost of Goods Sold	-	-	-	-	-	(41.69)	-	
609-37717	Misc. Cost of Goods Sold	-	-	-	-	-	36.90	-	
609-37800	Gift Certificates	(127.94)	170.50	(230.56)	(62.67)	-	21.31	-	
609-37811	Liquor Sales	621,070.80	621,694.67	625,344.77	622,703.41	610,000.00	360,370.28	**650,000.00**	
609-37812	Beer Sales	1,048,491.36	1,064,199.22	1,093,947.27	1,068,879.28	1,085,000.00	632,170.81	**1,100,000.00**	
609-37813	Wine Sales	237,354.52	240,446.29	224,352.76	234,051.19	230,000.00	117,414.45	**235,000.00**	
609-37815	Mix/NA Sales	36,694.65	35,358.05	36,080.25	36,044.32	37,500.00	21,495.63	**37,500.00**	
609-37816	Cigarette Sales	120,603.36	122,068.87	121,307.58	121,326.60	122,500.00	68,859.62	**122,500.00**	
609-37817	Other Misc. Sales	48,023.27	49,911.00	50,763.84	49,566.04	47,500.00	28,110.20	**50,000.00**	
MUNICIPAL LIQUOR FUND		**$ 2,117,185.08**	**$ 2,138,269.00**	**$ 2,156,790.70**	**$ 2,137,414.92**	**$ 2,136,500.00**	**$ 1,238,678.98**	**$ 2,200,000.00**	

Liquor Store Expansion

City of Milaca, MN

Schedule 1

~~Exhibit B~~

Costs Funded	Payment Rate	30 Payments	Level Payment	Lease Factor	Average Life
$700,000.00	4.760%	2 per year	$32,911.53	.04702	8.62 years
	Closing Fees				103 months
	$0.00	Commencement: Dec 7, 2006			
		Closing Date: Dec 7, 2006			

Pmt	Total Payment Due	Interest Payment Due	Principal Payment Due	After Payment Principal Balance	After Payment Termination Value	Payment Due Date
	$0.00		$0.00	$700,000.00		Dec 7, 2006
1	$32,911.53	$16,660.00	$16,251.53	$683,748.47	$700,095.48	Jun 7, 2007
2	$32,911.53	$16,273.21	$16,638.32	$667,110.14	$682,586.04	Dec 7, 2007
3	$32,911.53	$15,877.22	$17,034.31	$650,075.83	$664,691.39	Jun 7, 2008
4	$32,911.53	$15,471.80	$17,439.73	$632,636.10	$646,403.06	Dec 7, 2008
5	$32,911.53	$15,056.74	$17,854.80	$614,781.31	$627,712.39	Jun 7, 2009
6	$32,911.53	$14,631.80	$18,279.74	$596,501.57	$608,610.52	Dec 7, 2009
7	$32,911.53	$14,196.74	$18,714.80	$577,786.77	$589,088.41	Jun 7, 2010
8	$32,911.53	$13,751.33	$19,160.21	$558,626.56	$569,136.82	Dec 7, 2010
9	$32,911.53	$13,295.31	$19,616.22	$539,010.34	$548,746.29	Jun 7, 2011
10	$32,911.53	$12,828.45	$20,083.09	$518,927.25	$527,907.16	Dec 7, 2011
11	$32,911.53	$12,350.47	$20,561.07	$498,366.18	$506,609.58	Jun 7, 2012
12	$32,911.53	$11,861.12	$21,050.42	$477,315.76	$484,843.45	Dec 7, 2012
13	$32,911.53	$11,360.12	$21,551.42	$455,764.34	$462,598.47	Jun 7, 2013
14	$32,911.53	$10,847.19	$22,064.34	$433,700.00	$439,864.10	Dec 7, 2013
15	$32,911.53	$10,322.06	$22,589.47	$411,110.53	$416,629.57	Jun 7, 2014
16	$32,911.53	$9,784.43	$23,127.10	$387,983.42	$392,883.88	Dec 7, 2014
17	$32,911.53	$9,234.01	$23,677.53	$364,305.89	$368,615.79	Jun 7, 2015
18	$32,911.53	$8,670.48	$24,241.05	$340,064.84	$343,813.80	Dec 7, 2015
19	$32,911.53	$8,093.54	$24,817.99	$315,246.85	$318,466.17	Jun 7, 2016
20	$32,911.53	$7,502.87	$25,408.66	$289,838.19	$292,560.88	Dec 7, 2016
21	$32,911.53	$6,898.15	$26,013.39	$263,824.80	$266,085.69	Jun 7, 2017
* 22	$32,911.53	$6,279.03	$26,632.50	$237,192.30	$239,028.03	Dec 7, 2017
23	$32,911.53	$5,645.18	$27,266.36	$209,925.94	$211,375.11	Jun 7, 2018
24	$32,911.53	$4,996.24	$27,915.30	$182,010.64	$183,113.83	Dec 7, 2018
25	$32,911.53	$4,331.85	$28,579.68	$153,430.96	$154,230.80	Jun 7, 2019
26	$32,911.53	$3,651.66	$29,259.88	$124,171.08	$124,712.34	Dec 7, 2019
27	$32,911.53	$2,955.27	$29,956.26	$94,214.82	$94,544.48	Jun 7, 2020
28	$32,911.53	$2,242.31	$30,669.22	$63,545.60	$63,712.92	Dec 7, 2020
29	$32,911.53	$1,512.39	$31,399.15	$32,146.45	$32,203.07	Jun 7, 2021
30	$32,911.53	$765.09	$32,146.45	$0.00	$1.00	Dec 7, 2021

Discuss Potential Payoff

CITY OF MILACA
2018 Preliminary Budget
Deputy Registrar Fund Expense

Account Description	2014 Actual	2015 Actual	2016 Actual	3 Year Average	2017 Budget	2017 YTD	2018 Budget	2018 Budget
DEPUTY REGISTRAR FUND								
E 619-49900-101 Full-Time Regular	$ 44,599.11	$ 43,637.03	$ 43,661.12	$ 43,965.75	$ 45,000.00	$ 29,876.25	$ **47,150.00**	
E 619-49900-102 Overtime	-	-	-	-	-	393.94	-	
E 619-49900-103 Part-Time Employees	42,412.02	48,395.07	59,420.07	50,075.72	63,875.00	41,511.69	**63,660.00**	
E 619-49900-106 Admin	10,055.43	9,894.91	10,549.93	10,166.76	10,405.00	5,500.96	**10,120.00**	
E 619-49900-121 PERA	7,105.32	7,492.90	8,383.60	7,660.61	8,950.00	5,796.23	**9,070.00**	
E 619-49900-122 FICA	7,354.47	7,523.87	8,507.31	7,795.22	9,125.00	5,826.29	**9,250.00**	
E 619-49900-131 Employer Paid Health	9,201.72	9,498.60	9,602.88	9,434.40	10,475.00	7,429.02	**12,195.00**	
E 619-49900-132 Employer Paid Health Saving	3,444.97	3,997.44	3,850.00	3,764.14	3,900.00	2,450.00	**3,750.00**	
E 619-49900-134 Employer Paid Disability	480.33	521.88	548.43	516.88	575.00	362.52	**570.00**	
E 619-49900-151 Worker s Comp Insurance Prem	634.00	740.00	727.00	700.33	800.00	850.00	**750.00**	
E 619-49900-201 Accessories (paper, pens, etc)	1,284.34	1,107.55	863.10	1,085.00	1,200.00	915.74	**1,200.00**	
E 619-49900-208 Training and Travel	56.62	132.14	36.62	75.13	500.00	-	**250.00**	
E 619-49900-217 Other Operating Supplies	1,003.49	1,069.32	1,013.65	1,028.82	1,500.00	304.07	**1,200.00**	
E 619-49900-240 Small Tools and Minor Equip	1,267.94	5,304.24	2,319.00	2,963.73	3,000.00	-	**4,000.00**	
E 619-49900-301 Auditing and Acct g Services	400.00	400.00	400.00	400.00	400.00	400.00	**400.00**	
E 619-49900-309 EDP, Software and Design	1,250.00	1,250.00	1,437.56	1,312.52	1,250.00	-	**1,500.00**	
E 619-49900-310 Other Professional Services	1,012.47	1,792.72	1,096.89	1,300.69	1,300.00	1,685.89	**1,300.00**	
E 619-49900-321 Telephone	2,311.22	2,393.30	2,959.23	2,554.58	2,500.00	1,762.48	**2,600.00**	
E 619-49900-322 Postage	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,200.00	**1,300.00**	
E 619-49900-343 Other Advertising	31.70	-	63.00	31.57	100.00	-	**50.00**	
E 619-49900-410 Rentals (GENERAL)	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	**6,000.00**	
E 619-49900-421 Credit Card/Bank Fees	-	-	7.50	2.50	100.00	-	**25.00**	
E 619-49900-432 Uncollectable Checks	-	-	-	-	-	115.75	**100.00**	
E 619-49900-433 Dues and Subscriptions	503.00	403.00	403.00	436.33	550.00	453.00	**500.00**	
DEPUTY REGISTRAR FUND	**$ 141,708.15**	**$ 152,853.97**	**$ 163,149.89**	**$ 152,570.68**	**$ 172,805.00**	**$ 106,833.83**	**$ 176,940.00**	

CITY OF MILACA
2018 Preliminary Budget
Deputy Registrar Fund Revenue

Account Code	Account Description	2014 Actual	2015 Actual	2016 Actual	3 Year Average	2017 Budget	2017 YTD	2018 Budget	2018 Budget
DEPUTY REGISTRAR FUND									
619-36200	Miscellaneous Revenues	$ 1,732.25	$ 2,357.50	$ 1,750.75	$ 1,946.83	$ 2,000.00	$ 1,171.50	$ **2,000.00**	
619-36210	Interest Earnings	105.83	123.02	130.66	119.84	100.00	76.66	**100.00**	
619-37900	Motor Vehicle License	102,680.02	106,047.00	106,714.75	105,147.26	110,000.00	70,672.50	**110,000.00**	
619-37911	Driver License	46,823.50	49,167.50	50,173.75	48,721.58	45,000.00	28,366.75	**48,750.00**	
619-37912	D.N.R.	6,080.50	5,788.50	6,463.00	6,110.67	6,750.00	5,374.00	**6,750.00**	
619-37913	Game License	110.25	103.50	130.25	114.67	-	-	-	
DEPUTY REGISTRAR FUND		**$ 157,532.35**	**$ 163,587.02**	**$ 165,363.16**	**$ 162,160.85**	**$ 163,850.00**	**$ 105,661.41**	**$ 167,600.00**	

CITY OF MILACA
2018 Preliminary Budget
Agency Fund Expense

Account Description	2014 Actual	2015 Actual	2016 Actual	3 Year Average	2017 Budget	2017 YTD	2018 Budget	2018 Budget
BRAHAM-MILACA JOINT POWERS								
E 700-50000-101 Full-Time Regular	$ 67,109.00	$ 69,302.98	$ 69,450.57	$ 68,620.85	$ 72,500.00	$ 46,308.47	$ **73,000.00**	3% - no SL payout
E 700-50000-102 Overtime	-	392.76	-	130.92	-	-	**-**	
E 700-50000-121 PERA	4,754.21	5,128.99	5,208.79	5,030.66	5,440.00	3,473.13	**5,475.00**	
E 700-50000-122 FICA	5,133.83	5,331.77	5,312.77	5,259.46	5,550.00	3,542.62	**5,585.00**	
E 700-50000-131 Employer Paid Health	5,276.28	5,429.52	5,447.88	5,384.56	6,000.00	4,394.48	**7,260.00**	5% increase
E 700-50000-132 Employer Paid Health Saving	2,650.08	3,000.00	3,000.00	2,883.36	3,000.00	2,000.00	**3,000.00**	
E 700-50000-133 Employer Paid Dental	613.20	522.72	466.32	534.08	675.00	310.88	**550.00**	
E 700-50000-134 Employer Paid Disability	114.00	114.00	116.00	114.67	125.00	84.00	**125.00**	
E 700-50000-135 Employer Paid Life	34.80	34.80	38.40	36.00	50.00	37.60	**50.00**	
E 700-50000-151 Worker s Comp Insurance Prem	469.00	487.00	398.00	451.33	500.00	406.00	**450.00**	
E 700-50000-208 Training and Travel	1,071.32	436.00	880.70	796.01	1,200.00	594.00	**1,200.00**	
E 700-50000-212 Auto Expense (Fuel/Repair)	2,028.73	2,148.01	1,446.33	1,874.36	2,500.00	1,117.71	**2,000.00**	
E 700-50000-240 Small Tools and Minor Equip	47.98	-	-	15.99	100.00	-	**100.00**	
E 700-50000-301 Auditing and Acct g Services	500.00	500.00	500.00	500.00	500.00	500.00	**500.00**	
E 700-50000-306 Bank Fees/Charges	137.43	132.34	132.34	134.04	150.00	76.35	**150.00**	
E 700-50000-309 EDP, Software and Design	765.00	1,630.00	1,630.00	1,341.67	1,750.00	865.00	**1,650.00**	
E 700-50000-310 Other Professional Services	140.00	180.00	1,035.00	451.67	250.00	-	**250.00**	
E 700-50000-361 Liability/Property	657.00	237.00	(139.00)	251.67	1,100.00	950.00	**1,100.00**	
E 700-50000-363 Automotive Ins	302.00	256.00	245.00	267.67	300.00	245.00	**300.00**	
E 700-50000-433 Dues and Subscriptions	351.00	225.00	331.00	302.33	300.00	235.00	**300.00**	
E 700-50000-435 Books and Pamphlets	-	938.47	389.00	442.49	500.00	-	**500.00**	
E 700-50000-437 Other Miscellaneous	-	-	-	-	-	80,000.00	**-**	
E 700-50000-580 Other Equipment	5,260.00	-	-	1,753.33	-	-	**-**	
BRAHAM-MILACA JOINT POWERS	**$ 97,414.86**	**$ 96,427.36**	**$ 95,889.10**	**$ 96,577.12**	**$ 102,490.00**	**$ 145,140.24**	**$ 103,545.00**	

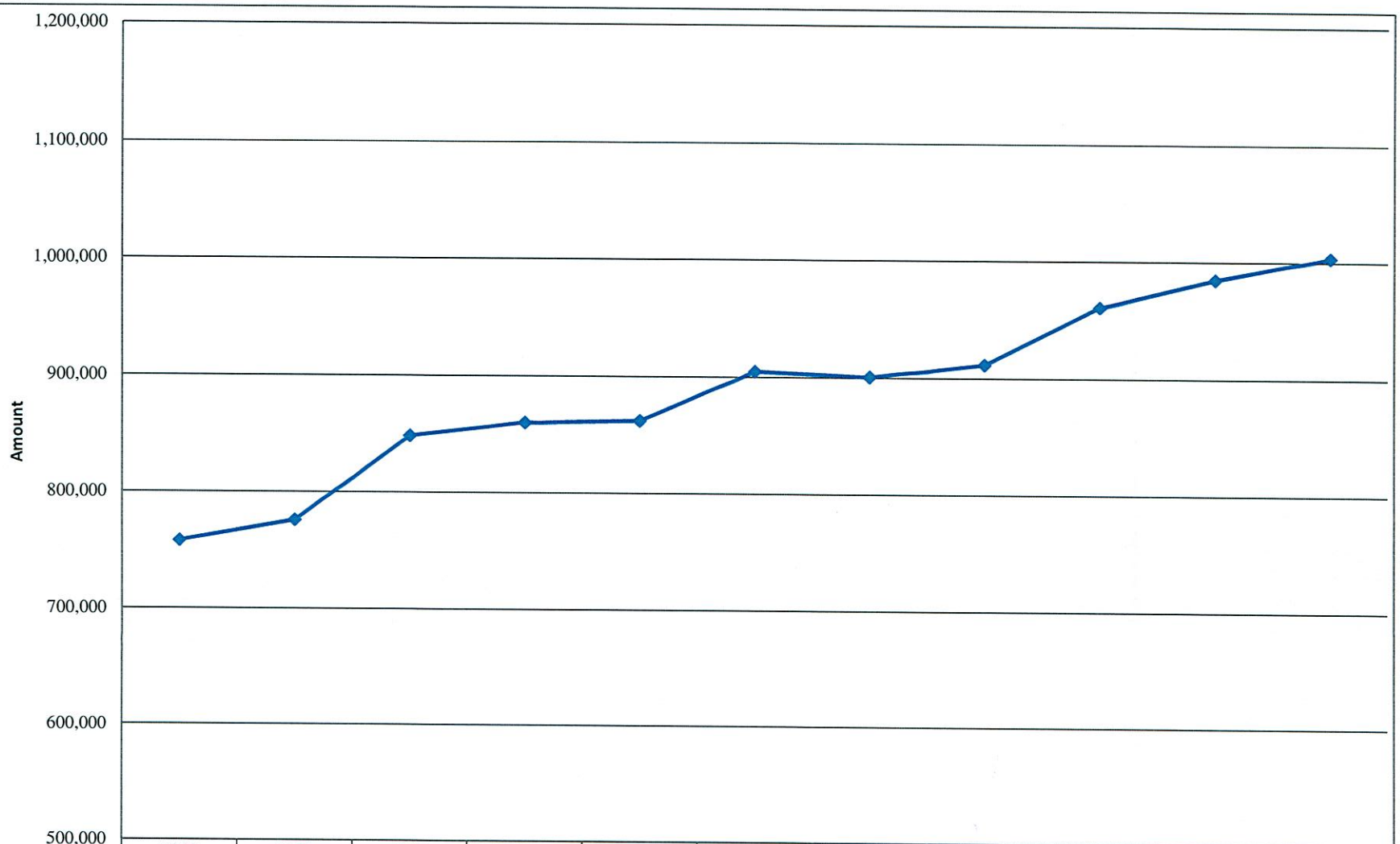
CITY OF MILACA
2018 Preliminary Budget
Agency Fund Revenue

Account Code	Account Description	2014 Actual	2015 Actual	2016 Actual	3 Year Average	2017 Budget	2017 YTD	2018 Budget	2018 Budget
BRAHAM-MILACA JOINT POWERS									
700-34000	Charges for Services	$ 106,783.86	$ 121,058.53	$ 107,812.60	$ 111,885.00	$ 92,490.00	$ 100,807.88	$ **112,000.00**	$93,545 from JP - remaining from FB or contracts
700-36210	Interest Earnings	1,383.00	1,534.00	1,864.00	1,593.67	-	-	**-**	
BRAHAM-MILACA JOINT POWERS		**$ 108,166.86**	**$ 122,592.53**	**$ 109,676.60**	**$ 113,478.67**	**$ 92,490.00**	**$ 100,807.88**	**$ 112,000.00**	

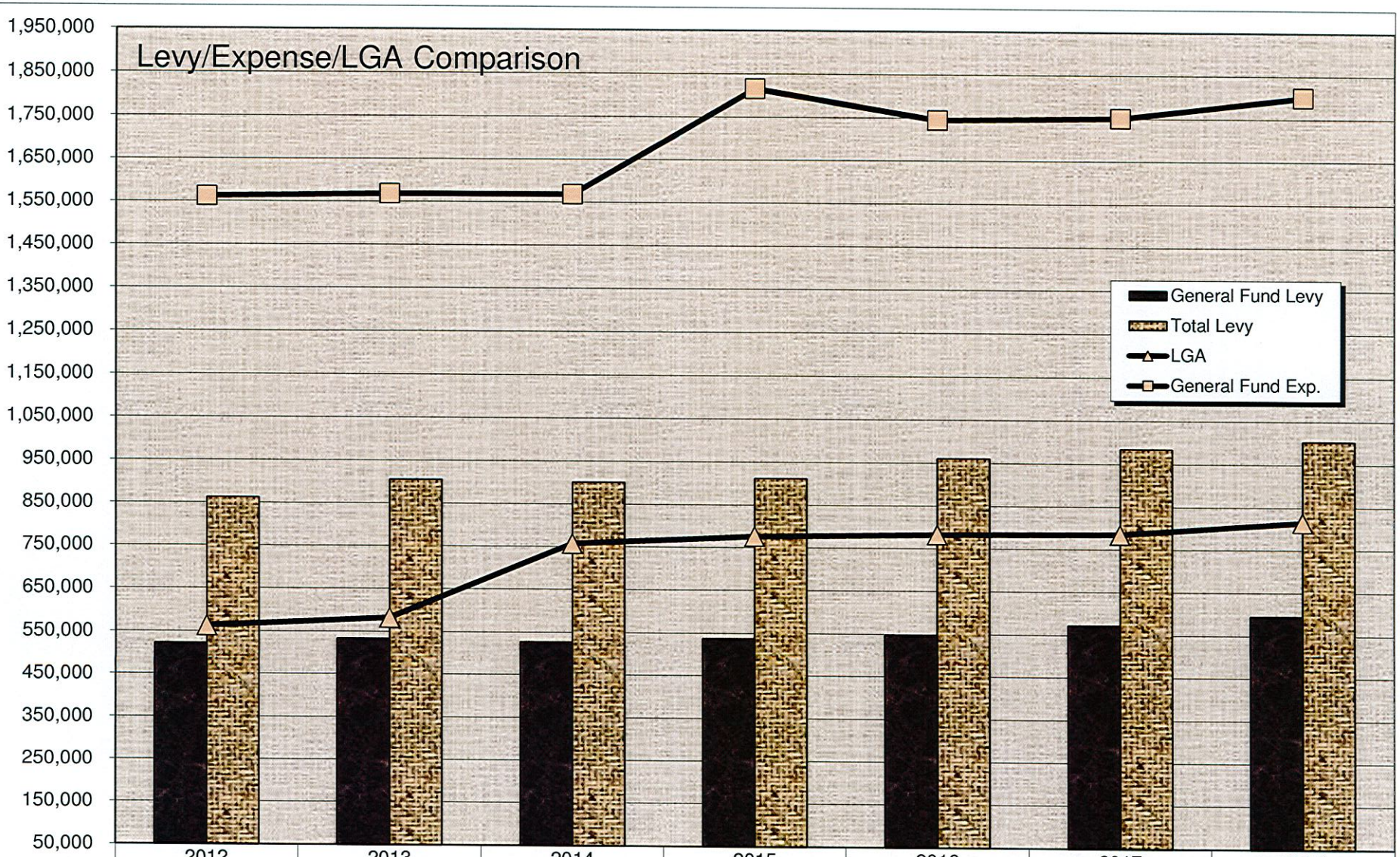
CITY OF MILACA
2018 Preliminary Budget
Transfer Summary

Fund	Account Description	2018 Budget	Description
Charitable Gambling Fund	E 208-49020-700 Transfer to General Fund	**7,500.00**	Warming House & Trail Maintenance Workers
General Fund	R 101-39203 Transfer from Other Fund	**7,500.00**	Warming House & Trail Maintenance Workers
Fire Dept Reserve Fund	E 210-42280-700 Transfer to General Fund	**50,000.00**	Donations - Fire Relief Assoc - Equip Reserve
General Fund	R 101-39204 Transfer from Fire Dept Reserv	**50,000.00**	Donations - Fire Relief Assoc - Equip Reserve
Municipal Liquor Fund	E 609-49750-700 Transfer to General Fund	**65,000.00**	30K City - 35K designated PW
General Fund	R 101-39209 Transfer from Liquor	**65,000.00**	30K City - 35K designated PW
Municipal Liquor Fund	E 609-49750-730 Transfer to Other Fund	**22,230.00**	Pedestrian Walking Bridge - Equip Cert
2012 Equipment Certificate	R 384-39203 Transfer from Other Fund	**22,230.00**	Pedestrian Walking Bridge - Equip Cert

CITY OF MILACA
Levy by Year



	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Total Levy	758,100	775,798	848,792	860,327	862,327	904,977	900,777	911,548	960,798	984,865	1,003,667
$ Incr/(Decr)	51,100	17,698	72,994	11,535	2,000	42,650	(4,200)	10,771	49,250	24,067	18,802
% Incr/(Decr)	7.2%	2.3%	9.4%	1.4%	0.2%	4.9%	-0.5%	1.2%	5.4%	2.5%	1.9%



	2012	2013	2014	2015	2016	2017	2018
General Fund Levy	523,227	534,477	527,877	538,048	548,298	572,365	595,167
Total Levy	862,327	904,977	900,777	911,548	960,798	984,865	1,003,667
LGA	562,714	582,500	756,250	775,750	781,540	784,030	814,130
General Fund Exp.	1,561,922	1,568,448	1,568,448	1,815,580	1,744,500	1,750,565	1,800,045

RESOLUTION NO. 17 – 36

RESOLUTION APPROVING THE PRELIMINARY 2017 BUDGET AND PROPOSED 2018 TAX LEVY

BE IT RESOLVED by the City Council for the City of Milaca, County of Mille Lacs, Minnesota, that the proposed 2018 City of Milaca Annual Budget and Program of Municipal Services be hereby adopted and that the following sums of money be levied for 2018 upon the taxable property in the said City of Milaca for the following purposes:

General Fund		$540,167
Capital Equipment	PW	$ 10,000
	Fire	$ 25,000
	Parks	$ 10,000
	Police	$ 10,000
Debt Service		
2010 GO Refunding		$125,000
Library		$160,000
2012 GO Bond		$ 83,500
2015 GO Park Bond		$ 40,000
	TOTAL LEVY	$1,003,667

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 2018.
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 28th day of August, 2017.

ATTEST

Harold Pedersen, Mayor

Tammy Pfaff, City Manager

I hereby certify that the foregoing Resolution is a true and correct copy of the Resolution presented to and adopted by the City Council of Milaca at a meeting thereof held in the City of Milaca, Minnesota on the 28th day of August, 2017, as disclosed by the records of said City in my possession.

Tammy Pfaff, City Manager