CITY OF MILACA
CITY COUNCIL MEETING
COUNCIL AGENDA REVISED
DECEMBER 19, 2019

1. Call Meeting to Order 6:30 p.m.
2. Pledge of Allegiance
3. Roll Call- Present: Mayor-Pete Pedersen__Council Members; Dave Dillan__ Lindsee Larsem__Norris Johnson__ Cory Pedersen__ Absent;_____
4. **Approval of Agenda** MB___2nd___AIF___O__
5. **Consent Agenda** MB___2nd___AIF___O__
   A. Approval of the Minutes – November 21, 2019
   B. Approval of Bills
   C. Resolution 19-54 Accepting Donations
6. **Citizen Open Forum- Tim Poorker- Veterans Memorial**
7. **Requests and Communications-**
8. **PUBLIC HEARING- TRUTH AND TAXATION** MB___2nd___AIF___O__
9. **Ordinance and Resolution-**
   Resolution 19-55 Liquor and Tobacco Licenses for 2020 (Handout at Meeting) MB___2nd___AIF___O__
   Resolution 19-56 Approving the 2020 Tax Levy and Final Budget MB___2nd___AIF___O__
10. **Reports of Departments, Boards and Commissions**
    D. Police Department- Activity Report-
    E. Parks Commission- Mayor to review activity -Items to consider for purchase
    F. Public Works Department-Activity Report- (Handout at meeting)
    G. Planning Commission-
    H. Joint Powers-
    I. Economic Development Commission- No meeting in November or December
    J. Fire Department-
    K. MCAT-IF
11. **Unfinished Business-**
12. **New Business-**
    L. MB___2nd___AIF___O__
    M. MB___2nd___AIF___O__
13. **Council Comments**

14. **Adjourn** _____p.m. MB___2nd___AIF___O__

MILACA CITY COUNCIL MINUTES
NOVEMBER 21, 2019 MEETING

Call to Order Roll Call
The regular meeting of the Milaca City Council was called to order at 6:30 p.m. by Mayor Pedersen. Upon roll call the following council members were present: Mayor Pedersen, Councilors: Dave Dillan, Norris Johnson, and Cory Pedersen. Councilors Absent: Lindsee Larsen

Staff Present: City Manager Tammy Pfaff, Police Officer Craig Elgin, Public Works Supervisor Gary Kirkeby, Fire Chief Craig Billings and Building Official Marshall Lind.

Also Present: Tim Hennagir, Jesse Gerads, Sherie Billings, George Czeck and Eric Sannerud.

Approval of the Agenda
Mayor Pedersen called for a motion to approve the agenda with the addition of the rezoning to be placed under new business. Motion by Johnson to approve the agenda, the motion was seconded by Dillan. Motion carried unanimously.

Consent Agenda
Motion by C. Pedersen, second by Dillan to approve the consent agenda. Motion carried unanimously.

a) Minutes of the October 17, 2019 and November 6, 2019 City Council and Special Meetings
b) Approval of Bills and Treasurer's Report
c) Resolution 19-52 Designation of Polling Places
d) Resolution 19-53 Accepting Donations
e) City Manager-Contract Amendment with removal of first paragraph. Motion by Dillan and seconded by Johnson. Motion carried unanimously.

Citizens Forum —

Requests and Communications — County Project CSAH 2/2nd Avenue SE invitation to Pat Oman and Holly Wilson to discuss the project. Council directive is to have the City Manager and Holly meet to set up a meeting date to be with the City Manager, Gary Kirkeby, Phil Gravel, Mayor Pedersen, and one other council member and to include the County Engineer and two county commissioners.

Ordinances and Resolutions
Resolution 19-51 — Resolution Declaring a Hazardous Building located at 355 3rd Avenue SE. Mayor Pedersen called for a motion to bring back to the table Resolution 19-51. A motion was made by C. Pedersen and seconded by Johnson. Motion carried unanimously. Mayor Pedersen called for a motion to approve Resolution 19-51 to declare a hazardous building at 355 3rd Avenue SE. A motion was made by Johnson and seconded by Dillan. Motion carried unanimously.

Ordinance No. 454 — Second Reading - Repealing Ordinance 30.01 through 31.05. Upon a motion by C. Pedersen and seconded by Johnson the Ordinance is passed. Motion carried unanimously.

Reports of Departments, Boards and Commissions
Police Department — Council reviewed the monthly report.

Parks Commission — Mayor Pedersen reviewed with council the Park items to be approved for purchase from the donation funds. Mayor Pedersen questioned the trade-in of the skid loader and that it should be brought before the Park Commission for discussion. Approved purchases: Skate Park expansion for $65,000 upon a motion by C. Pedersen and seconded by Dillan. Motion carried unanimously. Milaca Trails Improvement $20,909.98 to be from the second donation funds approved upon a motion by Johnson and seconded by Dillan. Motion carried unanimously.

Public Works Department — Activity report review. Pay request No. 3 in the amount of $24,692.37 for the 8th Street and 6th Avenue project. Upon a motion by Dillan and seconded by C. Pedersen the pay request is approved. Motion carried unanimously.

Planning and Zoning Commission — George Czech requested from council that his driveway not be paved and stated it would cost him $30,000 to $40,000 to pave and asked if he could pave 46 feet of the driveway as he has a driveway that is over 500 feet in length. Marshall referred to Ordinance No. 156.078 which requires pavement or concrete. George stated that his temporary occupancy permit expired on June 31, 2019. The council elected to extend the temporary occupancy until June 31, 2020 upon a motion by C. Pedersen and seconded by Johnson. Motion carried unanimously.

Economic Development Commission — Council reviewed the minutes.

Fire Department — Fire Chief Billings provided a handout of the fire calls.

Airport Commission —

MCAT-IF —

Joint Powers Board —

New Business- Rezone — Marshall provided a map of properties along 1st Street E and to get directive from the council on the rezoning of these properties up to the Lunn building for the placement of a brewery taproom. The City Manager asked Eric Sannerud to give the council an update as to his future project. Eric explained that he intends to place a brewery and taproom in the building. Council then directed Marshall to take this to the Planning Commission to have the owner apply for a rezone of the property.

Council Comments — Dillan stated he is glad to see a brewery in the city. Mayor Pedersen thanked the students for the letters and that he would like to meet with the students and discuss the ideas with them.

Adjourn
With no other business presented before the council, Mayor Pedersen called for a motion to adjourn and a motion was made by Johnson and seconded by C. Pedersen. Motion carried unanimously. Meeting adjourned at 7:17 p.m.

_____
Mayor Harold Pedersen

ATTEST:

_____
City Manager Tammy Pfaff

RESOLUTION NO. 19–54

RESOLUTION ACCEPTING DONATIONS

WHEREAS, The City of Milaca is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts and bequests for the benefit of recreational services pursuant to Minnesota Statutes Section 471.17; and

WHEREAS, The following persons and entities have offered to contribute the cash in the actual amounts set forth below to the city:

Name of Donor	Amount
First National Bank of Milaca	$800.00
Otten Family	$100.00

WHEREAS, All such donations have been contributed to assist the city in the establishment and operations of placement to the water and sewer funds for helping those in need, as allowed by law; and

WHEREAS, The City Council finds that it is appropriate to accept the donations offered.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MILACA, MINNESOTA, AS FOLLOWS:

1. The donations described above are accepted and shall be used to establish and operate the facilities and programs either alone or in cooperation with others, as allowed by law.

2. The city manager is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

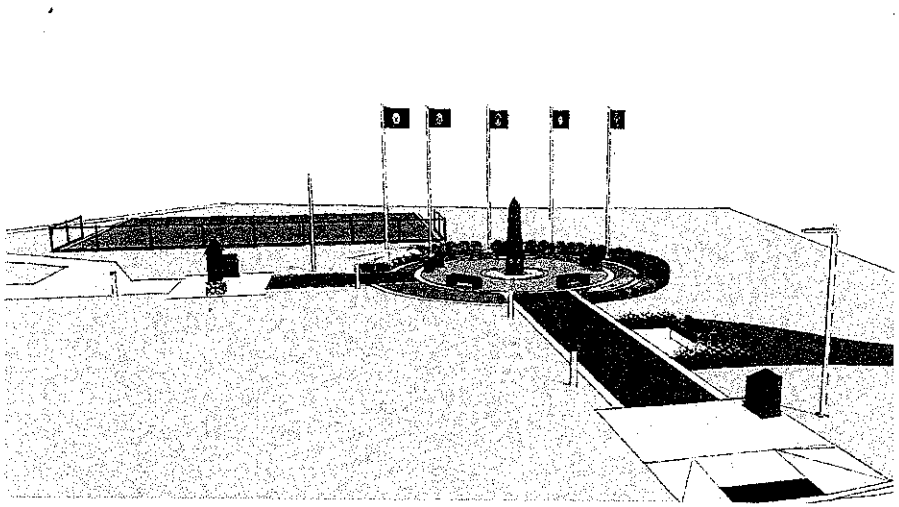
Adopted this 19th day of December, 2019.

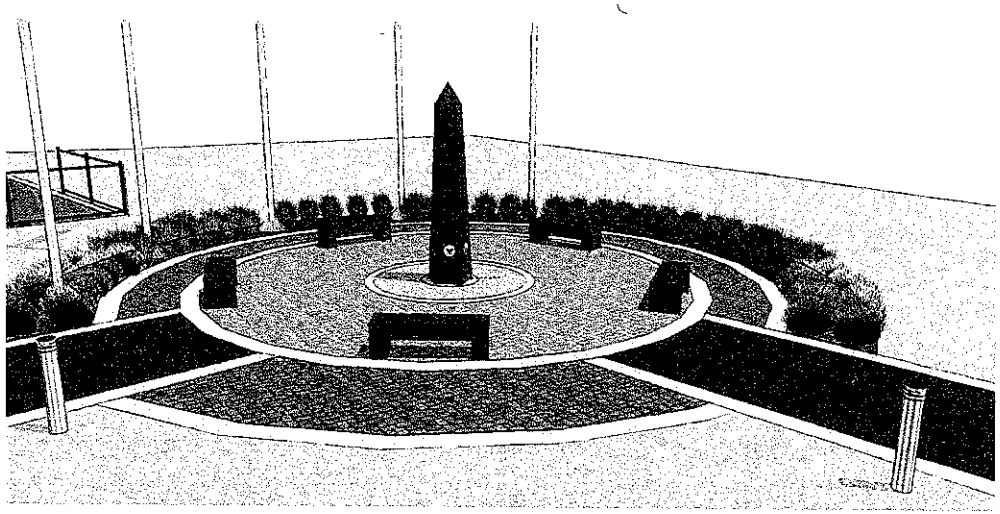
_____
Mayor Harold Pedersen

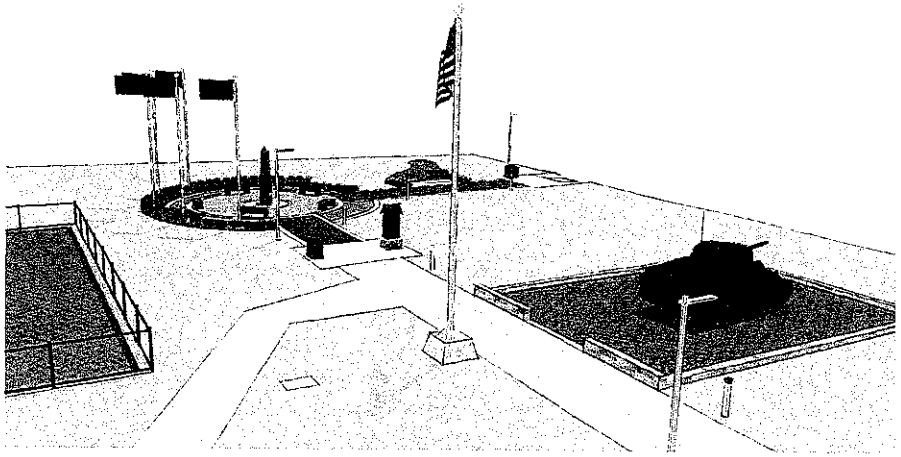
ATTEST

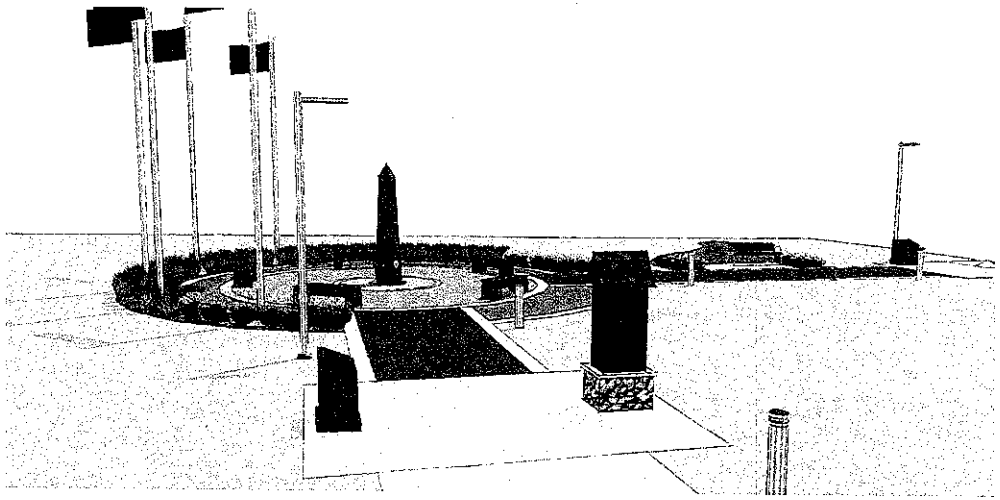
_____
Tammy Pfaff, City Manager

BIRDSEYE VIEWS









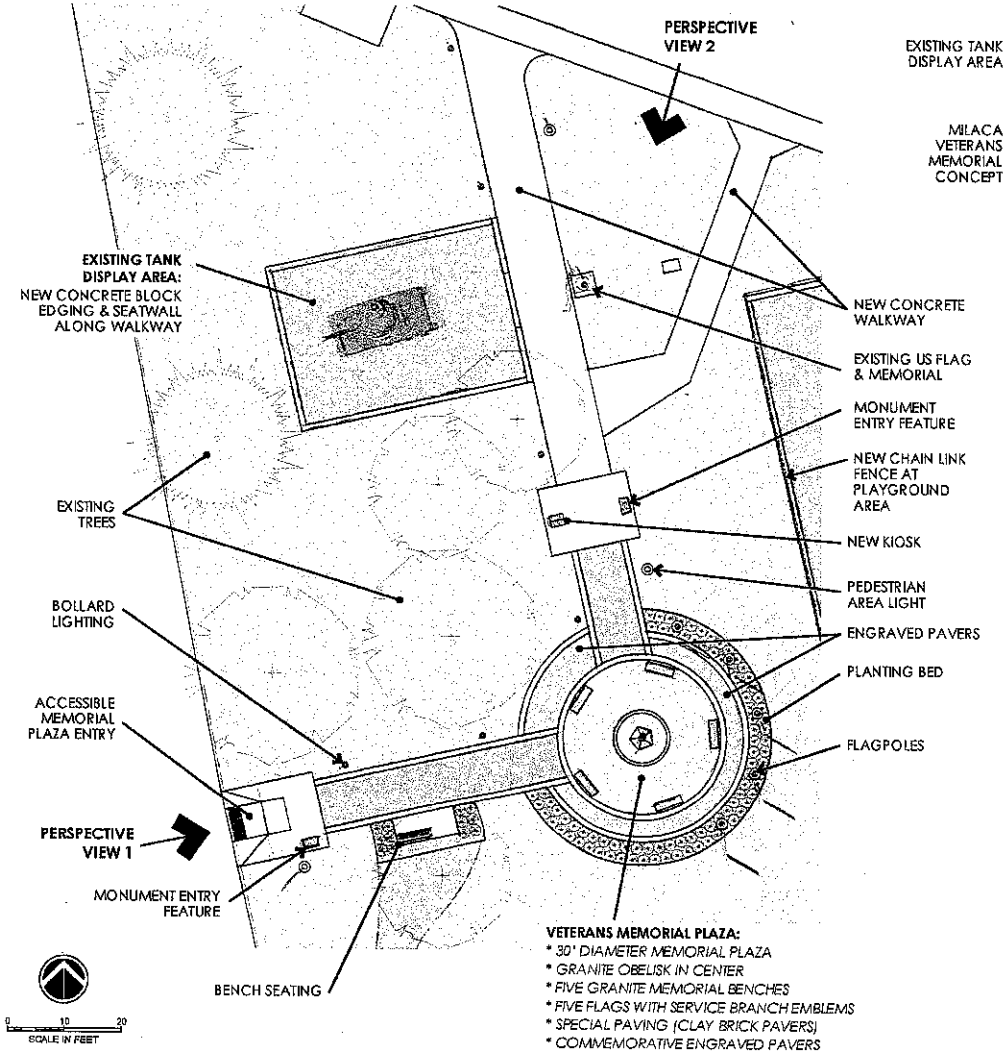
MILACA, MINNESOTA

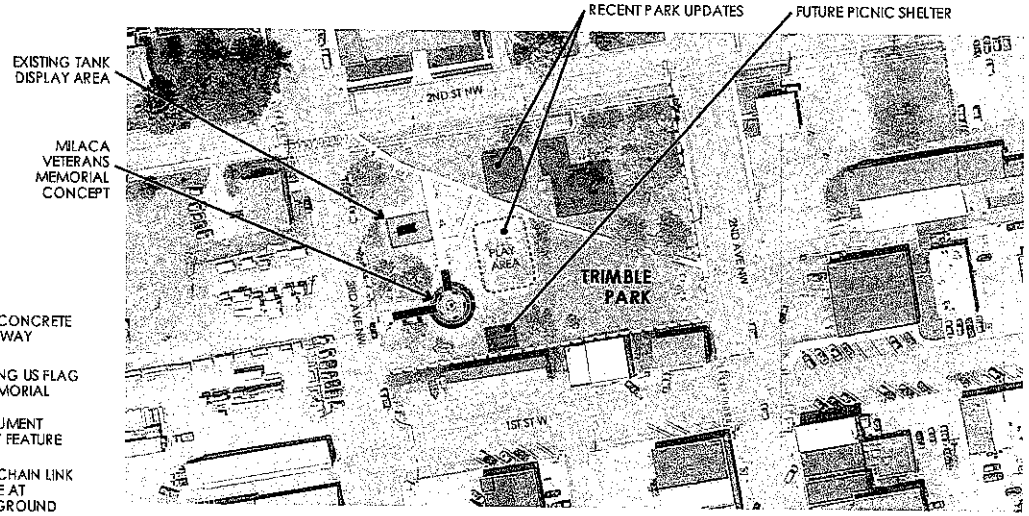
VETERANS MEMORIAL ILLUSTRATIVE CONCEPT

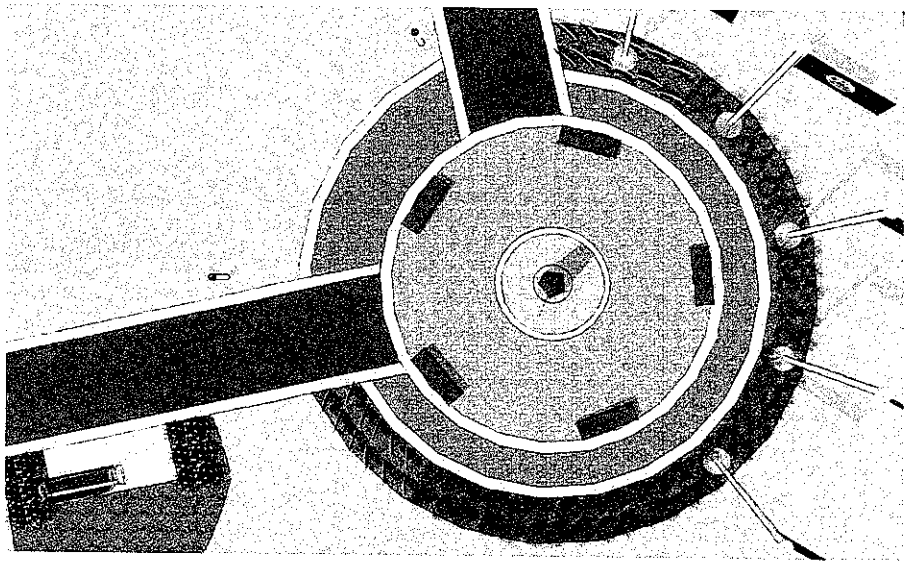
NOVEMBER 2019

SEH

PLAN VIEWS





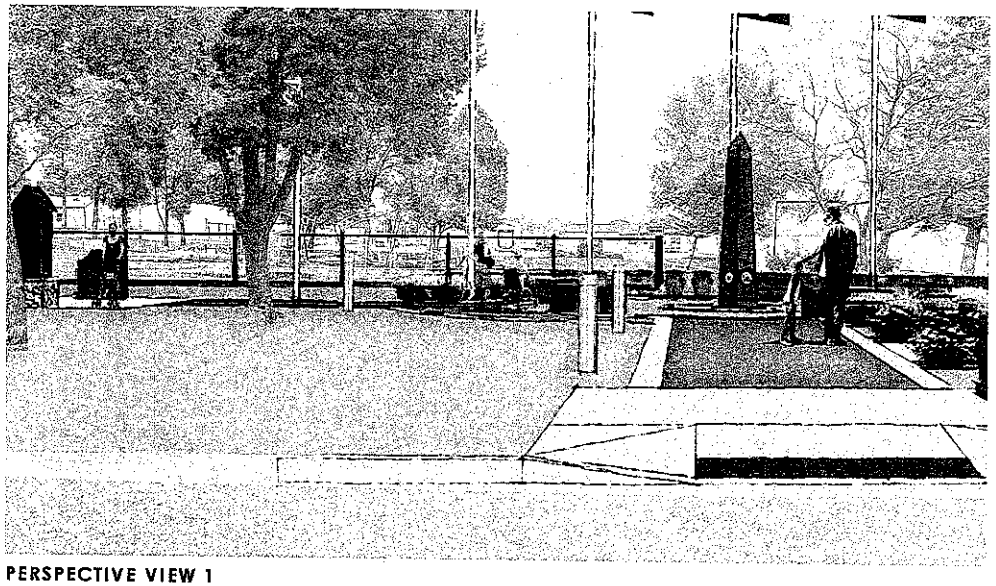


MILACA, MINNESOTA

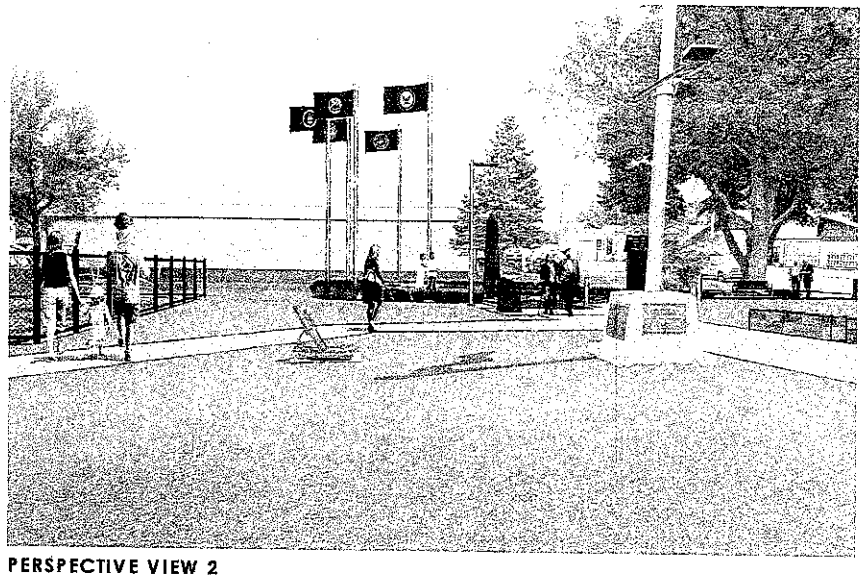
VETERANS MEMORIAL ILLUSTRATIVE CONCEPT

NOVEMBER 2019

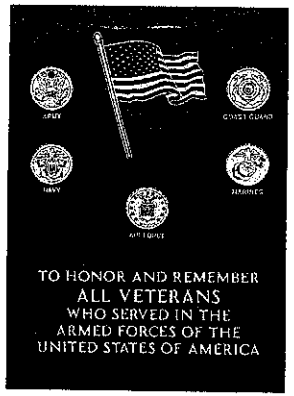
SEH



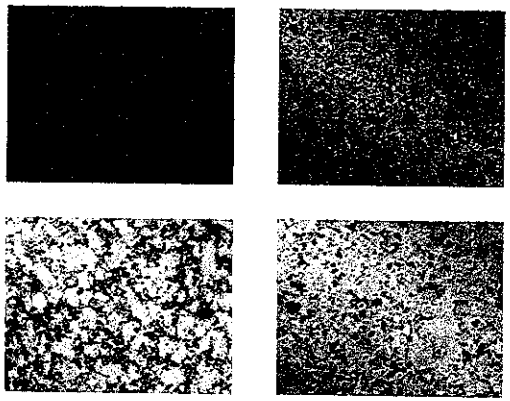
PERSPECTIVE VIEW 1



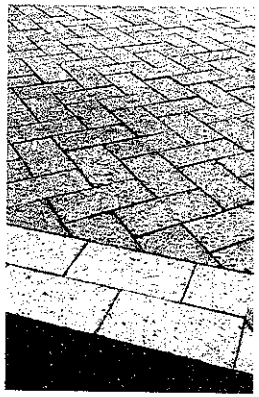
PERSPECTIVE VIEW 2



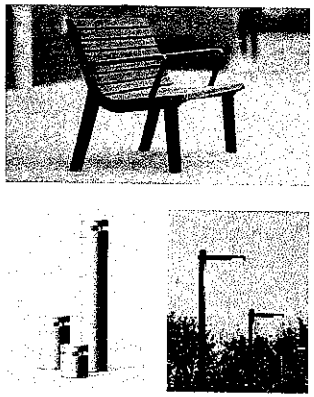
ENGRAVED STONE



GRANITE



CLAY BRICK PAVERS



SITE FURNISHINGS + LIGHTING

PLANTINGS

MILACA, MINNESOTA
VETERANS MEMORIAL ILLUSTRATIVE CONCEPT

NOVEMBER 2019

SEH

CITY OF MILACA
PUBLIC HEARING NOTICE

Thursday, December 19, 2019
6:30 p.m.
Milaca City Hall

NOTICE IS HEREBY GIVEN that the Milaca City Council will call a meeting on Thursday, December 19th, 2019, at 6:30 p.m., to conduct a public hearing on;

TRUTH AND TAXATION

All persons interested are invited to attend said council meeting. Written comments may be submitted to the City Manager's office 255 First Street East, Milaca Minnesota 56353. Please contact the City Manager's office at, 320-983-3141 if you have any questions.

Tammy Pfaff
City Manager
City of Milaca

Public Notice posted on city website and city notice board this 21st day of November, 2019.
Published December 5th and 12th.

RESOLUTION NO. 19 – 55

RESOLUTION APPROVING 2019 LIQUOR/TOBACCO LICENSES

BE IT RESOLVED that the Milaca City Council hereby approves the 2020 Liquor/Tobacco licenses as listed on the attachment.

Adopted this 19th day of December, 2019.

Mayor Harold Pedersen

ATTEST

Tammy Pfaff, City Manager

RESOLUTION NO. 19 – 56

CITY OF MILACA

RESOLUTION APPROVING THE FINAL 2020 BUDGET
AND 2020 TAX LEVY

BE IT RESOLVED by the City Council for the City of Milaca, County of Mille Lacs, Minnesota, that the proposed 2020 City of Milaca Annual Budget and Program of Municipal Services are hereby adopted and that the following sums of money is levied for 2020 upon the taxable property in the said City of Milaca for the following purposes:

General Fund		$445,200
Capital Equipment	PW	$ 18,000
	Fire	$ 25,000
	Parks	$ 18,000
	Police	$ 18,000
Debt Service		
2010 GO Refunding		$110,000
Library		$160,000
2012 GO Bond		$ 83,500
2015 GO Park Bond		$ 41,000
2019 GO Bond		$ 61,775
	TOTAL LEVY	$ 980,475

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 2020.
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 19th day of December, 2019.

ATTEST

Harold Pedersen, Mayor

Tammy Pfaff, City Manager

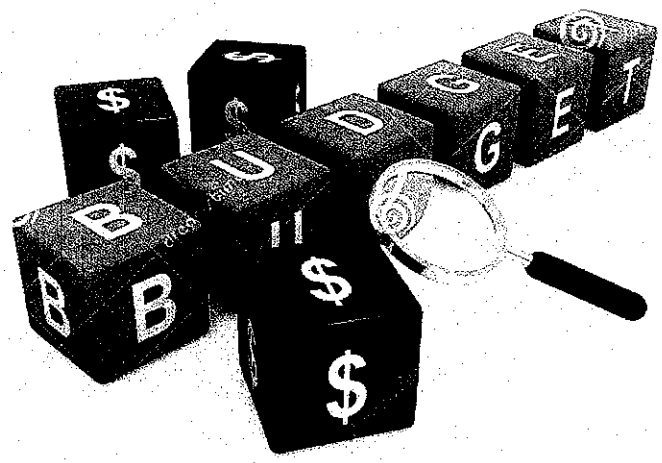
I hereby certify that the foregoing Resolution is a true and correct copy of the Resolution presented to and adopted by the City Council of Milaca at a meeting thereof held in the City of Milaca, Minnesota on the 19th day of December, 2019, as disclosed by the records of said City in my possession.

Tammy Pfaff, City Manager

CITY OF MILACA

2020

FINAL BUDGET & TAX LEVY



CITY OF MILACA

HIGHLIGHTS FOR THE 2020 FINAL BUDGET AND TAX LEVY

Tax Levy was not changed from the preliminary budget and is able to remain at 2%.

ITEMS THAT CHANGED FROM THE PRELIM BUDGET:

Reduction in Contract Revenue from the City of Ogilvie = $65,502, contract will terminate on February 6th, 2020.

Reduction in wages- Removed Ogilvie wages in the amount of $31,455

Reduced Capital Improvement items $34,000

Increased Event Coordination position to 24 hours per week.

Increased Parks Summer Seasonal employees budget to 18,810 (Prelim was 6,210) Total Seasonal = 4

Liquor store transfer was reduced to $92,650 from $103,550. Budget is now in balance.

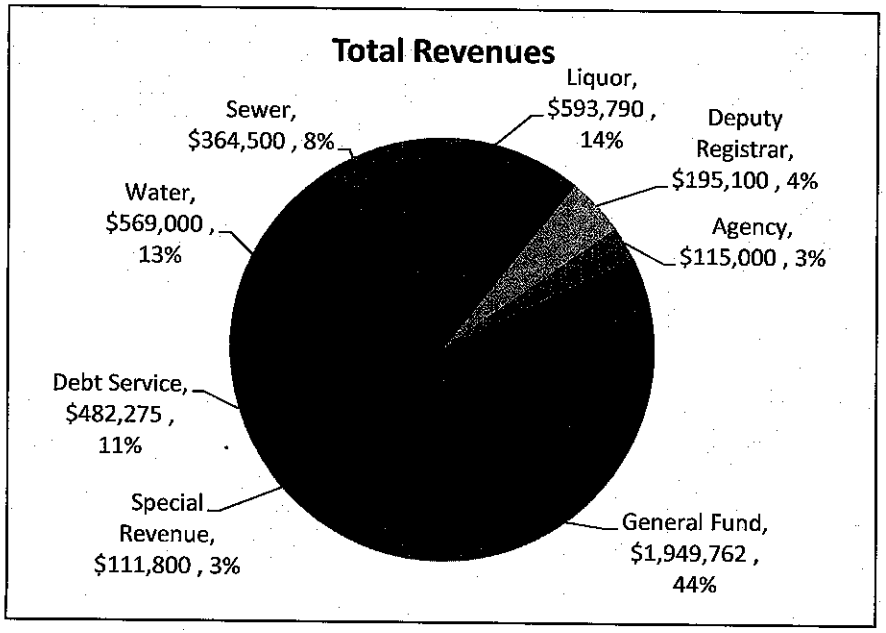
CITY OF MILACA-2020 BUDGET
CAPITAL IMPROVEMENT PLAN
SUMMARY BY DEPT

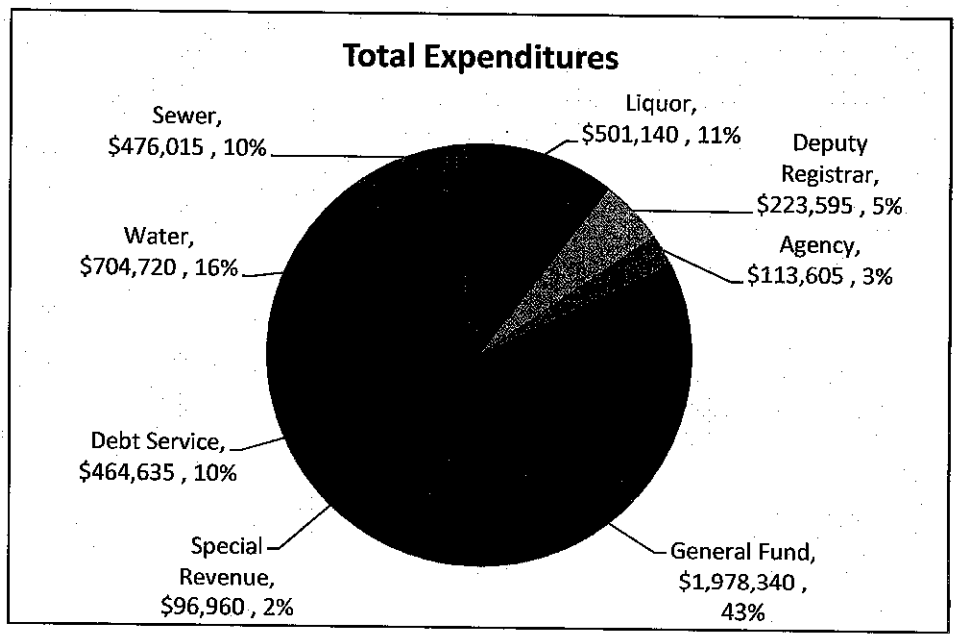
CITY HALL	$	11,500.00	CPU's, Printers, Website upgrade and Fire proof safe
STREET IMPROVEMENTS	$	75,000.00	Sealcoating and Alley pavement
PW-BUILDINGS AND GROUNDS	$	25,000.00	Salt Shed
PW-UTILITY IMPROVEMENTS	$	85,000.00	Sewer lining, Water meters, Pontoon/ramp
PW- EQUIPMENT REPLACEMENT	$	21,500.00	Loader with snow blower and Pavement Roller
PARK IMPROVEMENTS	$	6,000.00	Cameras and Lights
LIQUOR STORE -BUILDING IMPROVEMENTS	$	55,000.00	Counter, Carpet and Awnings
MUSEUM	$	8,500.00	Window Repairs and Concrete
AIRPORT	$	12,500.00	Phase I - Reconstruct Taxiways

OTHER FACTORS THAT HAVE POTENTIAL IMPACTS ON THE 2020 BUDGET;

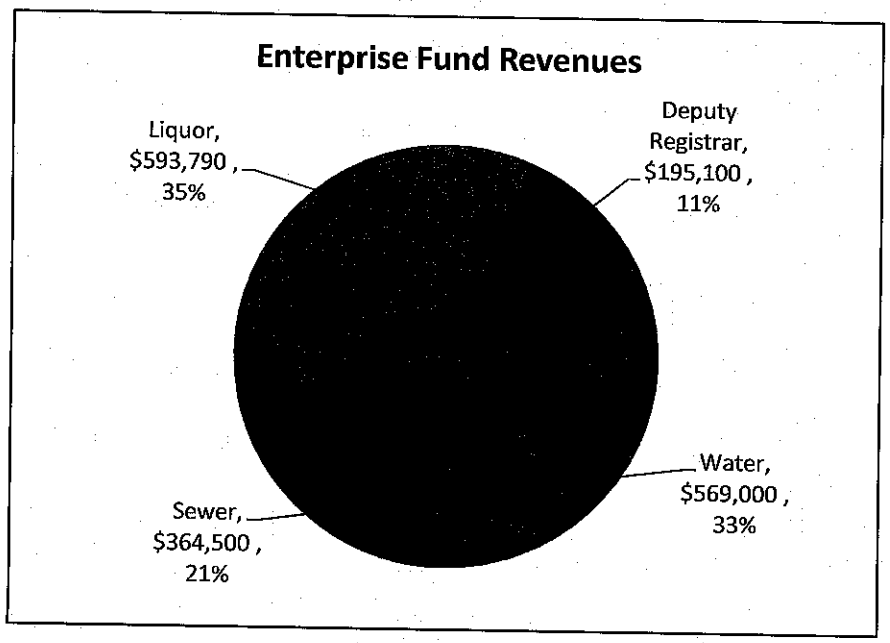
RETIREMENTS AND/OR RESIGNATIONS. These tend to decrease the budget as staff is hired at a lower wage rate that is in conjunction to the League of Minnesota salary surveys.

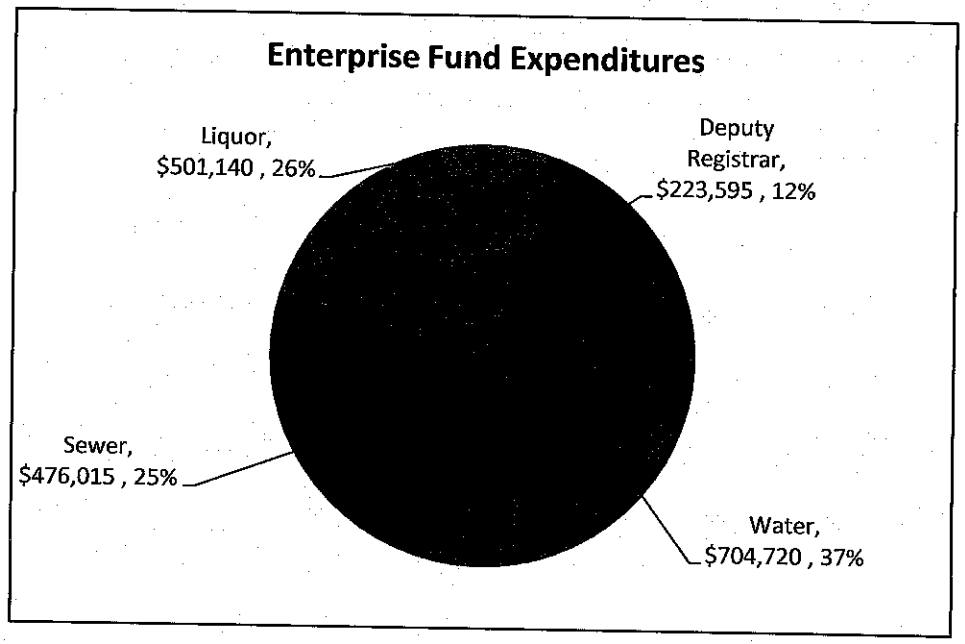
CITY OF MILACA
2020 Final Budget



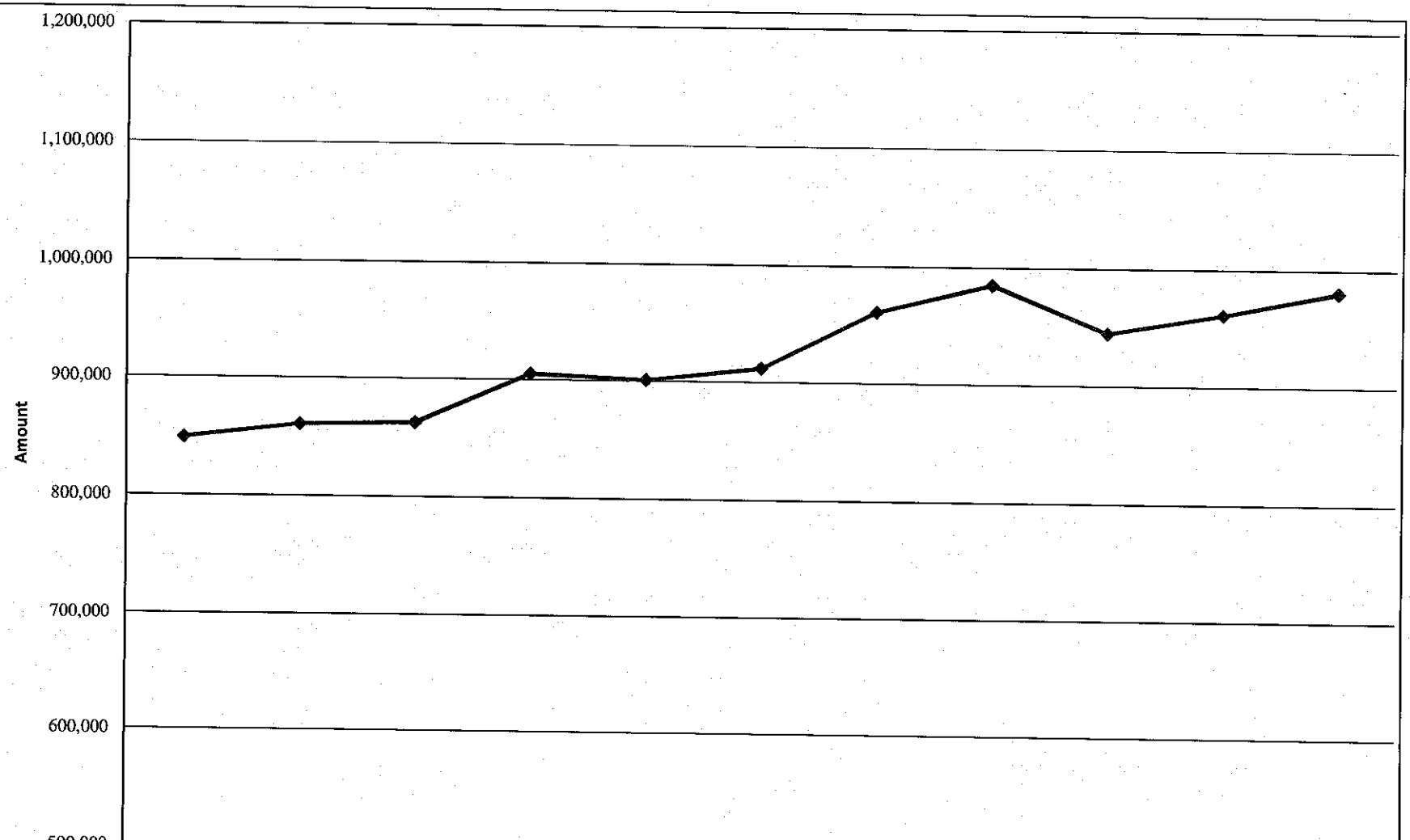


CITY OF MILACA
2020 Final Budget





CITY OF MILACA
Levy by Year



	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Total Levy	848,792	860,327	862,327	904,977	900,777	911,548	960,798	984,865	944,715	961,250	980,475
$ Incr/(Decr)	72,994	11,535	2,000	42,650	(4,200)	10,771	49,250	24,067	(40,150)	16,535	19,225
% Incr/(Decr)	9.41%	1.36%	0.23%	4.95%	-0.46%	1.20%	5.40%	2.50%	-4.08%	1.75%	2.00%

City of Milaca
Levy Calculation

		2019	2020	$ Increase	% Increase
General Fund		483,750	445,200		
Cap Equip	PW	18,000	18,000		
	Fire	25,000	25,000		
	Park	18,000	18,000		
	Police	18,000	18,000		
		562,750	**524,200**	**(38,550)**	**-6.85%**
Debt Service					
	2010 GO Refunding	115,000	110,000		
	Library	160,000	160,000		
	2012 GO Bond	83,500	83,500		
	2015 GO Park Bond	40,000	41,000		
	2019 GO Bond	-	61,775		
		398,500	**456,275**	**57,775**	**14.50%**
Total Levy		**961,250**	**980,475**	**19,225**	**2.00%**

ESTIMATED EQUIPMENT RESERVE BALANCES:

	PW	Parks	Police	Airport	Fire
Beg Balance 2019	138,997	45,026	46,655	6,325	371,711
19 Reserve	18,000	18,000	18,000	-	25,000
MNCAER Drawing $ to FD Resv	-	-	-	-	1,000
2019 Police/Liaison Squad Resv	-	-	2,590	-	-
2019 Admin Citation Reserve	-	-	-	-	-
19 CIP Expenditures (estimate)	-	(18,000)	(40,000)	(6,325)	(302,420)
Fire Relief Charitable Gamb (est)	-	-	-	-	70,000
EOY 2019	156,997	45,026	27,245	-	165,291
20 Reserve	18,000	18,000	18,000	-	25,000
2020 Police/Liaison Squad Resv	-	-	9,340	-	-
2020 Admin Citation Reserve	-	-	-	-	-
20 CIP Expenditures (estimate)	(25,000)	-	-	-	(16,545)
Fire Relief Charitable Gamb (est)	-	-	-	-	75,000
EOY 2020	149,997	63,026	54,585	-	248,746
Park Improvement Reserve		7,727			

CITY OF MILACA
2020 Final 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	2019 Comparative Total
REVENUES:										
Property Tax Levies	$ 524,200	$ -	$ 456,275	$ -	$ -	$ -	$ -	$ -	$ 980,475	$ 961,250
Other Property Taxes	18,500	-	-	-	-	-	-	-	18,500	15,450
Tax Increments	-	58,000	-	-	-	-	-	-	58,000	57,000
Lodging Tax	600	-	-	-	-	-	-	-	600	600
Special Assessments	2,000	-	2,000	-	-	-	-	-	4,000	4,000
Intergovernmental	932,922	-	-	-	-	-	-	-	932,922	862,047
Licenses and Permits	44,700	-	-	-	-	-	-	-	44,700	37,250
Charges for Services	255,740	16,780	24,000	-	-	-	-	115,000	411,520	441,095
Fines and Forfeits	12,100	-	-	-	-	-	-	-	12,100	10,600
Interest Earned	22,500	450	-	10,000	15,000	5,000	100	-	53,050	42,900
Refunds and Reimbursements	6,000	-	-	-	-	-	-	-	6,000	6,000
Grants	25,000	-	-	-	-	-	-	-	25,000	18,000
Miscellaneous	105,500	36,570	-	-	-	-	-	-	142,070	106,750
Sales	-	-	-	559,000	349,500	2,279,000	193,500	-	3,381,000	3,307,250
Less: Cost of Sales	-	-	-	-		(1,690,500)	-	-	(1,690,500)	(1,675,500)
Other Income	-	-	-	-		290	1,500	-	1,790	2,500
Total Revenues	**1,949,762**	**111,800**	**482,275**	**569,000**	**364,500**	**593,790**	**195,100**	**115,000**	**4,381,227**	**4,197,192**
% Incr (Decr) over Prior Yr									4.4%	
EXPENDITURES:										
General Government	501,660	12,600	-	-	-	-	-	-	514,260	478,955
Public Safety	886,580	-	-	-	-	-	-	-	886,580	1,066,215
Public Works	413,665	-	-	-	-	-	-	-	413,665	399,710
Culture and Recreation	169,935	10,500	-	-	-	-	-	-	180,435	197,740
Miscellaneous	6,500	17,250	-	-	-	-	-	-	23,750	86,755
Debt Service:										
Principal	-	-	410,000	167,000	30,000	-	-	-	607,000	587,000
Interest	-	1,500	54,635	12,770	1,735	-	-	-	70,640	67,265
TIF	-	55,110	-	-	-	-	-	-	55,110	54,110
Operating Expenses	-	-	-	359,950	334,280	457,140	223,595	113,605	1,488,570	1,332,055
Depreciation	-	-	-	165,000	110,000	44,000	-	-	319,000	319,000
Total Expenditures	**1,978,340**	**96,960**	**464,635**	**704,720**	**476,015**	**501,140**	**223,595**	**113,605**	**4,559,010**	**4,588,805**
% Incr (Decr) over Prior Yr									-0.6%	
Transfers In	100,605	-	-	-	-	-	-	-	100,605	94,060
Transfers Out	-	(7,955)	-	-	-	(92,650)	-	-	(100,605)	(94,060)
From Equipment Reserves	41,545	-	-	-	-	-	-	-	41,545	324,325
To Equipment Reserves	(79,000)	-	-	-	-	-	-	-	(79,000)	(79,000)
Excess (Deficit)	**$ 34,572**	**$ 6,885**	**$ 17,640**	**$ (135,720)**	**$ (111,515)**	**$ -**	**$ (28,495)**	**$ 1,395**	**$ (215,238)**	**$ (146,288)**
% Incr (Decr) over Prior Yr									47.1%	

CITY OF MILACA
2020 Final Budget
General Fund Expense

Account Description	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2019 YTD	2020 Budget	2020 Budget
GENERAL FUND								
DEPT 41110 Council								
E 101-41110-103 Part-Time Employees	$ 6,600.00	$ 6,600.00	$ 6,600.00	$ 6,600.00	$ 13,200.00	$ 11,700.00	$ **13,200.00**	Personnel Budget
E 101-41110-201 Office Supplies	100.06	838.15	344.13	427.45	350.00	543.31	**350.00**	
E 101-41110-208 Training and Travel	-	104.55	-	34.85	750.00	-	**750.00**	
E 101-41110-217 Other Operating Supplies	-	462.93	4.30	155.74	200.00	-	**200.00**	
E 101-41110-351 Legal Notices Publishing	775.65	1,562.24	2,065.97	1,467.95	1,500.00	2,126.18	**1,500.00**	
E 101-41110-433 Dues and Subscriptions	3,185.00	3,170.00	3,155.00	3,170.00	3,200.00	3,260.00	**3,200.00**	
	10,660.71	12,737.87	12,169.40	11,855.99	19,200.00	17,629.49	**19,200.00**	
DEPT 41120 Planning Comm.								
E 101-41120-208 Training and Travel	-	-	-	-	-	-	-	
E 101-41120-308 Commission	75.00	600.00	450.00	375.00	500.00	550.00	**500.00**	
E 101-41120-352 General Notices and Pub Info	16.50	141.97	285.67	148.05	500.00	221.37	**500.00**	
	91.50	741.97	735.67	523.05	1,000.00	771.37	**1,000.00**	
DEPT 41310 City Manager								
E 101-41310-101 Full-Time Regular	29,098.65	13,690.48	23,378.38	22,055.84	25,200.00	24,202.20	**35,550.00**	Personnel Budget
E 101-41310-201 Office Supplies	1,726.03	498.30	1,501.69	1,242.01	1,500.00	1,287.59	**1,500.00**	
E 101-41310-208 Training and Travel	427.42	270.66	2,017.20	905.09	2,000.00	1,941.97	**2,000.00**	
E 101-41310-212 Auto Expense (Fuel/Repair)	-	-	-	-	500.00	-	**500.00**	
E 101-41310-310 Other Professional Services	12,187.50	9,146.75	-	7,111.42	1,000.00	-	**1,000.00**	
E 101-41310-321 Telephone	-	-	600.00	200.00	600.00	600.00	**600.00**	
	43,439.60	23,606.19	27,497.27	31,514.36	30,800.00	28,031.76	**41,150.00**	
DEPT 41410 Elections								
E 101-41410-217 Other Operating Supplies	2,670.45	-	2,330.97	1,667.14	-	-	**2,500.00**	
	2,670.45	-	2,330.97	1,667.14	-	-	**2,500.00**	
DEPT 41510 Treasurer								
E 101-41510-101 Full-Time Regular	27,193.15	26,350.61	25,891.83	26,478.53	25,870.00	25,004.47	**37,310.00**	Personnel Budget
E 101-41510-201 Office Supplies	279.76	192.88	338.72	270.45	500.00	130.00	**500.00**	
E 101-41510-208 Training and Travel	498.71	418.82	424.78	447.44	750.00	207.56	**750.00**	
E 101-41510-240 Small Tools and Minor Equip	675.00	78.94	-	251.31	1,000.00	242.00	**1,000.00**	
E 101-41510-309 EDP, Software and Design	1,590.00	795.00	1,590.00	1,325.00	1,600.00	1,590.00	**1,600.00**	
	30,236.62	27,836.25	28,245.33	28,772.73	29,720.00	27,174.03	**41,160.00**	
DEPT 41540 Auditing								
E 101-41540-301 Auditing and Acct g Services	5,500.00	6,250.00	6,600.00	6,116.67	7,250.00	7,250.00	**8,800.00**	
	5,500.00	6,250.00	6,600.00	6,116.67	7,250.00	7,250.00	**8,800.00**	
DEPT 41550 Assessing								
E 101-41550-300 Professional Srvs	10,421.00	10,096.00	10,452.00	10,323.00	10,600.00	27.00	**10,600.00**	
	10,421.00	10,096.00	10,452.00	10,323.00	10,600.00	27.00	**10,600.00**	
DEPT 41610 City Attorney								
E 101-41610-304 Legal Fees	48,017.34	43,896.84	44,200.25	45,371.48	45,000.00	39,609.91	**45,000.00**	
	48,017.34	43,896.84	44,200.25	45,371.48	45,000.00	39,609.91	**45,000.00**	

CITY OF MILACA
2020 Final Budget
General Fund Expense

Account Description	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2019 YTD	2020 Budget	2020 Budget
DEPT 41940 City Hall								
E 101-41940-103 Part-Time Employees	13,002.81	16,506.26	16,846.20	15,451.76	31,105.00	29,949.86	**22,415.00**	Personnel Budget
E 101-41940-121 PERA	19,590.08	19,298.94	20,057.08	19,648.70	21,775.00	22,099.16	**23,015.00**	Personnel Budget
E 101-41940-122 FICA	28,486.59	29,390.77	27,797.39	28,558.25	29,930.00	28,253.79	**32,050.00**	Personnel Budget
E 101-41940-131 Employer Paid Health	45,007.50	60,592.06	69,986.52	58,528.69	64,515.00	66,104.20	**65,400.00**	Personnel Budget
E 101-41940-132 Employer Paid Health Saving	30,323.41	35,260.19	37,078.22	34,220.61	38,645.00	40,367.43	**38,600.00**	Personnel Budget
E 101-41940-134 Employer Paid Disability	4,147.78	4,804.16	3,969.27	4,307.07	3,665.00	4,250.90	**4,500.00**	Personnel Budget
E 101-41940-151 Worker s Comp Insurance Prem	15,345.00	13,888.00	14,473.00	14,568.67	15,000.00	10,905.00	**15,000.00**	
E 101-41940-201 Office Supplies	1,565.21	3,041.01	2,915.48	2,507.23	2,000.00	2,772.04	**2,500.00**	
E 101-41940-217 Other Operating Supplies	1,360.76	1,966.20	1,794.19	1,707.05	2,000.00	1,679.72	**2,000.00**	
E 101-41940-225 Landscaping Materials	-	-	-	-	1,500.00	-	**1,500.00**	
E 101-41940-240 Small Tools and Minor Equip	-	566.59	3,546.72	1,371.10	3,000.00	1,669.27	**11,500.00**	2000 Safe/6500 CPUs
E 101-41940-306 Bank Fees/Charges	173.65	175.98	167.65	172.43	200.00	154.59	**200.00**	
E 101-41940-309 EDP, Software and Design	6,240.00	4,950.00	4,420.00	5,203.33	6,250.00	10,142.36	**9,250.00**	3000 Upgrade Website
E 101-41940-310 Other Professional Services	9,729.39	10,049.78	14,026.99	11,268.72	11,300.00	11,012.41	**11,300.00**	
E 101-41940-321 Telephone	3,472.03	3,603.79	3,386.90	3,487.57	3,750.00	3,092.39	**3,750.00**	
E 101-41940-322 Postage	1,185.56	1,778.02	1,994.86	1,652.81	1,500.00	2,542.45	**1,800.00**	
E 101-41940-361 Liability/Property	38,465.00	40,670.00	42,561.00	40,565.33	45,000.00	45,366.00	**45,500.00**	
E 101-41940-363 Automotive Ins	3,003.00	3,227.00	6,439.00	4,223.00	3,500.00	7,790.00	**8,000.00**	
E 101-41940-381 Utilities	8,994.27	11,441.29	11,968.25	10,801.27	15,000.00	9,855.36	**12,500.00**	
E 101-41940-401 Repairs/Maint Buildings	6,175.78	3,959.20	17,910.23	9,348.40	35,000.00	44,934.61	-	
E 101-41940-433 Dues and Subscriptions	386.00	388.00	846.00	540.00	750.00	385.00	**750.00**	
E 101-41940-570 Office Equip and Furnishings	-	-	-	-	-	9,911.80	-	
	236,653.82	265,557.24	302,184.95	268,131.99	335,385.00	353,238.34	**311,530.00**	
DEPT 41960 Events Coordinator								
E 101-41960-103 Part-Time Employees	-	-	-	-	-	-	**18,720.00**	Personnel Budget
E 101-41960-201 Office Supplies	-	-	-	-	-	-	**500.00**	
E 101-41960-208 Training and Travel	-	-	-	-	-	-	**500.00**	
E 101-41960-321 Telephone	-	-	-	-	-	-	**1,000.00**	
	-	-	-	-	-	-	**20,720.00**	
DEPT 42110 Police Dept.								
E 101-42110-101 Full-Time Regular	197,288.97	287,496.53	312,775.16	265,853.55	297,585.00	294,674.66	**330,660.00**	Personnel Budget
E 101-42110-102 Overtime	11,628.23	21,181.13	17,067.61	16,625.66	9,000.00	15,075.79	**9,000.00**	Personnel Budget
E 101-42110-107 Crossing Guard	3,403.00	3,264.80	3,288.45	3,318.75	4,325.00	1,936.78	-	Personnel Budget
E 101-42110-108 Full-Time Clerical	38,628.01	39,742.39	45,547.68	41,306.03	36,955.00	35,826.70	**38,070.00**	Personnel Budget
E 101-42110-110 Part-Time Police Officer	92,763.92	15,494.18	5,184.68	37,814.26	30,675.00	31,757.04	**44,290.00**	Personnel Budget
E 101-42110-123 Police Pension Contributions	48,230.75	51,850.68	53,906.23	51,329.22	57,165.00	57,730.31	**67,960.00**	Personnel Budget
E 101-42110-201 Office Supplies	3,168.46	2,917.65	1,728.25	2,604.79	2,600.00	1,748.86	**2,700.00**	
E 101-42110-208 Training and Travel	7,718.07	5,482.15	8,505.95	7,235.39	5,500.00	3,364.24	**5,500.00**	
E 101-42110-212 Auto Expense (Fuel/Repair)	17,373.68	12,668.97	21,979.77	17,340.81	18,500.00	16,256.64	**18,500.00**	
E 101-42110-221 Equipment Parts/Repairs	1,867.53	687.94	918.62	1,158.03	2,500.00	1,047.89	**2,500.00**	
E 101-42110-226 Radio Repair	126.46	599.00	783.00	502.82	750.00	-	**750.00**	

CITY OF MILACA
2020 Final Budget
General Fund Expense

Account Description	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2019 YTD	2020 Budget	2020 Budget
E 101-42110-240 Small Tools and Minor Equip	10,983.46	14,319.88	9,686.72	11,663.35	9,000.00	4,698.31	**12,275.00**	
E 101-42110-242 PD Reserve Prgm Supplies	75.00	-	-	25.00	-	-	-	
E 101-42110-305 Medical and Dental Fees	939.00	1,548.00	-	829.00	1,500.00	1,550.00	**1,500.00**	
E 101-42110-309 EDP, Software and Design	3,522.50	5,088.51	6,543.11	5,051.37	11,000.00	7,668.00	**11,000.00**	
E 101-42110-310 Other Professional Services	3,112.08	4,053.62	3,303.92	3,489.87	4,000.00	1,574.34	**4,000.00**	
E 101-42110-321 Telephone	5,028.55	5,055.12	8,056.24	6,046.64	6,730.00	7,738.86	**8,500.00**	
E 101-42110-343 Other Advertising	219.09	-	174.15	131.08	200.00	-	**250.00**	
E 101-42110-434 Uniforms	5,840.08	8,221.78	4,837.90	6,299.92	4,000.00	4,739.46	**4,000.00**	
E 101-42110-437 Other Miscellaneous	6,563.84	2,453.79	2,217.10	3,744.91	3,300.00	1,834.56	**3,300.00**	
E 101-42110-550 Motor Vehicles	39,346.29	-	-	13,115.43	40,000.00	39,270.55	**6,750.00**	
E 101-42110-580 Other Equipment	3,215.00	-	-	1,071.67	-	-	-	
	501,041.97	482,126.12	506,504.54	496,557.55	545,285.00	528,492.99	**571,505.00**	
DEPT 42120 Liaison Officer								
E 101-42120-101 Full-Time Regular	36,517.46	22,070.66	34,670.66	31,086.26	50,320.00	40,711.72	**52,765.00**	Personnel Budget
E 101-42120-102 Overtime	-	430.31	417.60	282.64	-	890.87	-	
E 101-42120-122 FICA	513.39	319.15	497.05	443.20	730.00	599.89	**765.00**	Personnel Budget
E 101-42120-123 Police Pension Contributions	5,915.78	3,645.14	5,684.27	5,081.73	8,530.00	7,051.66	**9,340.00**	Personnel Budget
E 101-42120-131 Employer Paid Health	6,365.38	3,220.89	4,650.02	4,745.43	11,015.00	3,298.28	**12,010.00**	Personnel Budget
E 101-42120-132 Employer Paid Health Saving	3,256.80	1,449.61	2,110.69	2,272.37	4,500.00	1,910.53	**4,500.00**	Personnel Budget
E 101-42120-134 Employer Paid Disability	318.01	179.74	187.07	228.27	315.00	206.89	**360.00**	Personnel Budget
E 101-42120-151 Worker s Comp Insurance Prem	2,820.00	2,940.00	3,035.00	2,931.67	3,150.00	3,770.00	**3,150.00**	
E 101-42120-208 Training and Travel	200.00	185.00	440.00	275.00	1,250.00	450.00	**1,250.00**	
E 101-42120-217 Other Operating Supplies	658.00	258.14	-	305.38	150.00	524.08	**150.00**	
E 101-42120-240 Small Tools and Minor Equip	-	-	-	-	750.00	101.85	**750.00**	
E 101-42120-309 EDP, Software and Design	-	-	830.82	276.94	1,670.00	1,141.00	**1,670.00**	
E 101-42120-310 Other Professional Services	253.00	278.00	396.00	309.00	1,250.00	-	**1,250.00**	
E 101-42120-321 Telephone	-	-	-	-	720.00	-	**720.00**	
E 101-42120-434 Uniforms	230.00	-	-	76.67	500.00	-	**500.00**	
	57,047.82	34,976.64	52,919.18	48,314.56	84,850.00	60,656.77	**89,180.00**	
DEPT 42280 Fire Dept.								
E 101-42280-103 Part-Time Employees	23,897.50	19,415.00	25,067.50	22,793.33	29,000.00	34,925.00	**29,000.00**	
E 101-42280-122 FICA	1,828.18	1,485.29	1,917.71	1,743.73	2,220.00	2,671.82	**2,220.00**	
E 101-42280-124 Fire Pension Contributions	47,272.67	1,000.00	-	16,090.89	-	-	-	
E 101-42280-151 Worker s Comp Insurance Prem	14,290.00	15,390.00	14,605.00	14,761.67	16,000.00	43,516.00	**40,000.00**	
E 101-42280-201 Office Supplies	84.55	146.88	111.22	114.22	500.00	113.28	**500.00**	
E 101-42280-208 Training and Travel	8,826.86	8,939.20	4,383.76	7,383.27	6,000.00	16,229.00	**7,000.00**	
E 101-42280-212 Auto Expense (Fuel/Repair)	3,367.48	1,737.71	5,199.43	3,434.87	5,000.00	3,898.72	**5,000.00**	
E 101-42280-217 Other Operating Supplies	6,783.70	4,790.76	3,778.38	5,117.61	3,500.00	4,548.92	**3,500.00**	
E 101-42280-221 Equipment Parts/Repairs	12,185.36	8,346.40	11,171.84	10,567.87	12,000.00	8,890.59	**12,000.00**	
E 101-42280-226 Radio Repair	607.48	1,212.11	1,083.90	967.83	1,500.00	946.65	**1,500.00**	
E 101-42280-240 Small Tools and Minor Equip	14,473.78	8,432.00	8,457.45	10,454.41	5,000.00	3,567.27	**5,000.00**	
E 101-42280-241 Reserve Purchase	11,990.38	50,278.39	32,343.64	31,537.47	260,000.00	321,802.88	**16,545.00**	

CITY OF MILACA
2020 Final Budget
General Fund Expense

Account Description	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2019 YTD	2020 Budget	2020 Budget
E 101-42280-305 Medical and Dental Fees	2,990.00	4,656.00	2,350.00	3,332.00	3,500.00	2,352.00	**3,500.00**	
E 101-42280-309 EDP, Software and Design	809.49	490.00	611.00	636.83	700.00	218.14	**700.00**	
E 101-42280-310 Other Professional Services	38,666.20	5,299.50	7,629.65	17,198.45	7,000.00	5,398.76	**8,000.00**	
E 101-42280-321 Telephone	2,588.57	2,743.43	2,712.06	2,681.35	2,600.00	2,839.64	**2,800.00**	
E 101-42280-361 Liability/Property	1,110.00	1,115.00	1,105.00	1,110.00	1,200.00	1,225.00	**1,500.00**	
E 101-42280-363 Automotive Ins	4,380.00	4,180.00	2,200.00	3,586.67	5,000.00	2,115.00	**5,000.00**	
E 101-42280-381 Utilities	12,156.37	13,933.41	15,981.22	14,023.67	14,000.00	14,621.46	**16,000.00**	
E 101-42280-384 Refuse/Garbage Disposal	300.00	316.00	350.00	322.00	300.00	275.00	**350.00**	
E 101-42280-401 Repairs/Maint Buildings	3,507.93	4,733.47	6,565.57	4,935.66	7,000.00	5,724.59	**7,000.00**	
E 101-42280-433 Dues and Subscriptions	1,233.00	1,045.00	1,226.00	1,168.00	1,100.00	935.00	**1,300.00**	
E 101-42280-434 Uniforms	7,123.91	6,743.85	453.10	4,773.62	4,000.00	1,894.94	**4,000.00**	
E 101-42280-437 Other Miscellaneous	743.57	260.00	35.88	346.48	-	92.88	**350.00**	
E 101-42280-580 Other Equipment	-	-	-	-	-	-	-	
E 101-42280-602 Fire Hall Loan Payment	-	-	-	-	-	-	-	
E 101-42280-612 Other Long-Term Oblig Interest	-	-	-	-	-	-	-	
	221,216.98	166,689.40	149,339.31	179,081.90	387,120.00	478,802.54	**172,765.00**	
DEPT 42400 Building Inspection								
E 101-42400-101 Full-Time Regular	4,004.00	1,078.00	-	1,694.00	-	-	-	Zoning Pay ended in 2017
E 101-42400-201 Office Supplies	715.52	400.56	1,297.18	804.42	675.00	141.30	**675.00**	
E 101-42400-240 Small Tools and Minor Equip	375.00	563.99	177.09	372.03	650.00	106.08	**650.00**	
E 101-42400-300 Professional Srvs	45,325.00	46,245.00	46,245.00	45,938.33	47,635.00	47,632.50	**51,805.00**	Milaca Share Joint Powers Budget
E 101-42400-310 Other Professional Services	-	-	-	-	-	-	-	
E 101-42400-437 Other Miscellaneous	-	-	-	-	-	-	-	
	50,419.52	48,287.55	47,719.27	48,808.78	48,960.00	47,879.88	**53,130.00**	
DEPT 43000 Public Works								
E 101-43000-101 Full-Time Regular	53,532.81	56,962.06	53,416.04	54,636.97	53,430.00	61,028.02	**59,325.00**	Personnel Budget
E 101-43000-102 Overtime	5,956.94	2,431.99	5,135.71	4,508.21	5,500.00	8,474.79	**5,500.00**	Personnel Budget
E 101-43000-103 Part-Time Employees	-	-	720.00	240.00	6,305.00	2,028.90	-	Personnel Budget
E 101-43000-104 Temp-Summer Help	4,315.50	-	-	1,438.50	1,575.00	1,085.45	**1,575.00**	Personnel Budget
E 101-43000-208 Training and Travel	-	199.00	249.00	149.33	500.00	20.00	**500.00**	
E 101-43000-212 Auto Expense (Fuel/Repair)	9,700.77	9,195.50	12,507.74	10,468.00	15,000.00	18,900.52	**15,000.00**	
E 101-43000-215 Shop Supplies	4,435.89	3,236.25	5,365.79	4,345.98	4,500.00	5,487.39	**4,500.00**	
E 101-43000-216 Chemicals and Chem Products	6,015.13	5,561.94	6,674.13	6,083.73	5,500.00	12,822.77	**5,500.00**	
E 101-43000-217 Other Operating Supplies	5,967.81	5,279.90	25,097.02	12,114.91	6,000.00	1,085.92	**6,000.00**	
E 101-43000-221 Equipment Parts/Repairs	36,830.71	15,320.56	14,789.20	22,313.49	25,000.00	31,344.80	**25,000.00**	
E 101-43000-226 Radio Repair	502.82	-	-	167.61	-	-	-	
E 101-43000-230 Safety	2,662.98	869.97	2,730.00	2,087.65	2,500.00	2,633.51	**2,500.00**	
E 101-43000-240 Small Tools and Minor Equip	4,797.20	3,319.05	12,043.37	6,719.87	3,000.00	2,623.26	**3,000.00**	
E 101-43000-303 Engineering Fees	204.00	3,104.00	6,620.00	3,309.33	5,000.00	2,028.90	**5,000.00**	
E 101-43000-305 Medical and Dental Fees	275.00	343.10	553.10	390.40	350.00	1,224.20	**350.00**	
E 101-43000-309 EDP, Software and Design	755.00	700.00	520.00	658.33	1,000.00	-	**1,000.00**	
E 101-43000-310 Other Professional Services	9,906.90	17,070.53	13,917.91	13,631.78	15,000.00	10,171.56	**15,000.00**	

CITY OF MILACA
2020 Final Budget
General Fund Expense

Account Description	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2019 YTD	2020 Budget	2020 Budget
E 101-43000-311 Snow Removal	2,270.00	1,170.00	5,912.50	3,117.50	4,500.00	5,961.25	**6,500.00**	
E 101-43000-312 Compost	2,400.00	2,400.00	2,100.00	2,300.00	2,400.00	2,400.00	**2,400.00**	
E 101-43000-321 Telephone	2,728.48	2,640.36	4,376.32	3,248.39	2,700.00	4,307.14	**2,700.00**	
E 101-43000-380 Street Lights	34,418.87	37,250.48	37,403.53	36,357.63	37,000.00	33,744.98	**37,000.00**	
E 101-43000-381 Utilities	10,639.67	13,548.33	15,770.62	13,319.54	15,000.00	13,387.54	**15,000.00**	
E 101-43000-384 Refuse/Garbage Disposal	1,169.38	1,341.34	1,199.99	1,236.90	1,200.00	1,838.54	**1,200.00**	
E 101-43000-401 Repairs/Maint Buildings	403.50	1,508.20	2,249.68	1,387.13	1,500.00	900.75	**1,500.00**	
E 101-43000-403 Repairs/Maint Streets	46,628.65	8,171.55	87,316.87	47,372.36	75,000.00	59,369.83	**75,000.00**	
E 101-43000-433 Dues and Subscriptions	174.00	50.00	116.00	113.33	175.00	40.00	**175.00**	
E 101-43000-434 Uniforms	897.95	1,801.93	1,851.23	1,517.04	1,000.00	1,228.98	**1,000.00**	
E 101-43000-520 Buildings and Structures	-	-	-	-	-	-	**25,000.00**	Salt Shed
E 101-43000-580 Other Equipment	-	2,651.50	96,460.09	33,037.20	10,000.00	-	**6,500.00**	Street Pavement Roller (used)
E 101-43000-606 Capital Lease Payment	-	-	-	-	-	-	**15,000.00**	Mower
E 101-43000-610 Interest Expense	-	-	-	-	-	-	**-**	
	247,589.96	196,127.54	415,095.84	286,271.11	300,635.00	284,139.00	**338,725.00**	
DEPT 45200 Parks								
E 101-45200-101 Full-Time Regular	57,435.20	94,076.23	60,722.74	70,744.72	53,430.00	61,028.00	**59,325.00**	Personnel Budget
E 101-45200-102 Overtime	5,383.35	1,538.33	421.06	2,447.58	1,000.00	373.13	**1,000.00**	Personnel Budget
E 101-45200-103 Part-Time Employees	16,783.80	5,806.01	1,172.79	7,920.87	6,305.00	2,028.90	-	Personnel Budget
E 101-45200-104 Temp-Summer Help	10,138.50	8,060.76	16,656.00	11,618.42	12,325.00	4,097.95	**18,810.00**	Personnel Budget
E 101-45200-109 Temp-Trail Maintenance	5,401.75	10,465.00	4,790.50	6,885.75	4,020.00	2,731.97	**4,140.00**	Personnel Budget
E 101-45200-208 Training and Travel	405.00	264.26	85.00	251.42	-	20.00	**-**	
E 101-45200-212 Auto Expense (Fuel/Repair)	4,864.80	5,202.75	3,856.95	4,641.50	5,000.00	3,071.62	**5,000.00**	
E 101-45200-215 Shop Supplies	5,584.62	6,558.46	2,496.70	4,879.93	2,000.00	2,035.58	**2,000.00**	
E 101-45200-216 Chemicals and Chem Products	104.59	551.35	1,515.65	723.86	1,500.00	1,695.98	**1,500.00**	
E 101-45200-221 Equipment Parts/Repairs	9,855.71	5,862.42	3,985.76	6,567.96	2,500.00	3,092.56	**2,500.00**	
E 101-45200-225 Landscaping Materials	517.50	2,076.15	5,191.60	2,595.08	2,500.00	1,229.03	**2,500.00**	
E 101-45200-240 Small Tools and Minor Equip	2,449.92	9,388.57	11,072.31	7,636.93	2,000.00	556.20	**2,000.00**	
E 101-45200-309 EDP, Software and Design	890.00	510.00	340.00	580.00	650.00	30.00	**650.00**	
E 101-45200-310 Other Professional Services	6,767.88	3,156.69	8,074.23	5,999.60	1,500.00	7,430.00	**1,500.00**	
E 101-45200-321 Telephone	2,125.31	2,085.75	-	1,403.69	-	79.79	-	
E 101-45200-381 Utilities	2,647.86	2,649.15	2,865.95	2,720.99	2,800.00	2,484.36	**2,800.00**	
E 101-45200-384 Refuse/Garbage Disposal	677.79	910.48	1,812.71	1,133.66	700.00	632.90	**700.00**	
E 101-45200-401 Repairs/Maint Buildings	1,759.16	20,999.21	3,864.52	8,874.30	15,000.00	4,492.70	**15,000.00**	
E 101-45200-415 Other Equipment Rentals	46.67	724.79	362.81	378.09	1,000.00	63.43	**1,000.00**	
E 101-45200-434 Uniforms	342.17	689.99	204.99	412.38	-	200.00	**-**	
E 101-45200-437 Other Miscellaneous	38,877.67	30,594.91	5,004.54	24,825.71	3,000.00	2,824.76	**3,000.00**	
E 101-45200-530 Improv Other Than Bldgs	95,479.47	-	49,647.63	48,375.70	34,000.00	6,662.50	**6,000.00**	CIP
E 101-45200-580 Other Equipment	-	95,175.24	10,500.00	35,225.08	-	(143.00)	-	
E 101-45200-606 Capital Lease Payment	15,756.70	16,521.94	-	10,759.55	-	-	**-**	
E 101-45200-610 Interest Expense	1,565.60	801.36	-	788.99	-	-	**-**	
	285,861.02	324,669.80	194,644.44	268,391.76	151,230.00	106,718.36	**129,425.00**	

CITY OF MILACA
2020 Final Budget
General Fund Expense

Account Description	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2019 YTD	2020 Budget	2020 Budget
DEPT 45210 Recreation								
E 101-45210-105 Temp-Winter Help	-	2,702.75	3,493.31	2,065.35	2,500.00	3,193.88	**3,500.00**	funding source - TR from charitable gambling
	-	2,702.75	3,493.31	2,065.35	2,500.00	3,193.88	**3,500.00**	
DEPT 45500 Libraries								
E 101-45500-103 Part-Time Employees	1,015.00	1,375.05	-	796.68	-	-	-	
E 101-45500-217 Other Operating Supplies	605.89	520.42	600.97	575.76	1,000.00	791.19	**1,000.00**	
E 101-45500-240 Small Tools and Minor Equip	-	-	254.00	84.67	-	174.11	-	
E 101-45500-310 Other Professional Services	4,253.14	6,632.65	13,650.49	8,178.76	7,560.00	5,173.10	**7,560.00**	Includes DAC cleaning
E 101-45500-321 Telephone	733.00	725.91	724.88	727.93	750.00	547.80	**750.00**	
E 101-45500-381 Utilities	11,107.38	11,830.16	14,288.74	12,408.76	13,000.00	12,124.08	**14,500.00**	
E 101-45500-401 Repairs/Maint Buildings	-	36,725.57	8,067.04	14,930.87	3,500.00	5,263.82	**4,000.00**	
E 101-45500-437 Other Miscellaneous	-	-	129.95	43.32	1,000.00	697.50	**1,000.00**	
	17,714.41	57,809.76	37,716.07	37,746.75	26,810.00	24,771.60	**28,810.00**	
DEPT 45600 Historical Society								
E 101-45600-310 Other Professional Services	195.60	65.00	-	86.87	-	-	-	**moved to char gambling during 2018**
E 101-45600-381 Utilities	2,334.57	2,859.12	-	1,731.23	-	-	-	
E 101-45600-401 Repairs/Maint Buildings	2,410.00	4,219.00	-	2,209.67	-	-	-	
E 101-45600-437 Other Miscellaneous	5.69	123.38	-	43.02	-	-	-	
E 101-45600-530 Improv Other Than Bldgs	-	-	-	-	-	-	-	
	4,945.86	7,266.50	-	4,070.79	-	-	-	
DEPT 49010 Senior Center								
E 101-49010-310 Other Professional Services	-	-	659.92	219.97	400.00	3.50	**400.00**	**moved from char gambling during 2018**
E 101-49010-361 Liability/Property	-	-	285.00	95.00	300.00	305.00	**300.00**	
E 101-49010-381 Utilities	-	-	2,369.42	789.81	4,000.00	1,835.18	**4,000.00**	
E 101-49010-401 Repairs/Maint Buildings	-	-	-	-	1,500.00	-	**3,000.00**	
E 101-49010-437 Other Miscellaneous	-	-	-	-	500.00	56.55	**500.00**	
	-	-	3,314.34	1,104.78	6,700.00	2,200.23	**8,200.00**	
DEPT 49200 Unallocated								
E 101-49200-450 Unallocated	6,217.88	3,733.19	8,744.54	6,231.87	6,500.00	4,420.54	**6,500.00**	Initiative foundation pledge
E 101-49200-455 Farmer s Market	1,179.49	199.92	198.00	525.80	700.00	872.00	-	
E 101-49200-470 Unrealized Loss	-	25,361.66	33,822.69	19,728.12	-	-	-	
E 101-49200-471 Loss on Investment	-	-	-	-	-	4,764.63	-	
E 101-49200-730 Transfer to Other Fund	5,195.00	3,045.00	-	2,746.67	-	-	-	Final payment in 2017
	12,592.37	32,339.77	42,765.23	29,232.46	7,200.00	10,057.17	**6,500.00**	
DEPT 49810 Airport								
E 101-49810-101 Full-Time Regular	39,626.73	42,000.69	45,302.49	42,309.97	45,200.00	43,062.85	**29,665.00**	Personnel Budget
E 101-49810-104 Temp-Summer Help	-	-	-	-	1,575.00	1,085.40	**1,575.00**	Personnel Budget
E 101-49810-212 Auto Expense (Fuel/Repair)	913.30	1,108.01	1,284.18	1,101.83	1,000.00	1,207.63	**1,000.00**	
E 101-49810-217 Other Operating Supplies	2,724.24	1,304.28	2,107.20	2,045.24	2,000.00	1,021.16	**2,000.00**	
E 101-49810-221 Equipment Parts/Repairs	6,052.76	539.08	2,678.88	3,090.24	2,500.00	2,131.36	**2,500.00**	
E 101-49810-270 Fuel for Resale	5,051.40	7,117.70	9,613.97	7,261.02	6,500.00	11,088.95	**6,500.00**	
E 101-49810-310 Other Professional Services	15,251.50	6,534.97	60,826.49	27,537.65	4,000.00	50,502.00	**4,000.00**	

CITY OF MILACA
2020 Final Budget
General Fund Expense

Account Description	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2019 YTD	2020 Budget	2020 Budget
E 101-49810-321 Telephone	605.09	636.40	811.16	684.22	700.00	1,133.94	**700.00**	
E 101-49810-361 Liability/Property	2,625.00	2,320.00	2,556.00	2,500.33	2,700.00	2,685.00	**2,700.00**	
E 101-49810-363 Automotive Ins	420.00	425.00	845.00	563.33	500.00	-	**500.00**	
E 101-49810-381 Utilities	3,050.97	3,657.74	3,607.56	3,438.76	3,800.00	3,984.64	**3,800.00**	
E 101-49810-401 Repairs/Maint Buildings	392.00	-	-	130.67	5,000.00	3,139.44	**5,000.00**	
E 101-49810-421 Credit Card/Bank Fees	1,092.94	1,416.68	1,958.83	1,489.48	1,500.00	1,789.62	**1,500.00**	
E 101-49810-437 Other Miscellaneous	1,126.07	400.00	1,287.51	937.86	1,000.00	1,405.46	**1,000.00**	
E 101-49810-510 Land	-	-	64,553.65	21,517.88	-	-	-	
E 101-49810-530 Improv Other Than Bldgs	-	-	-	-	18,100.00	-	**12,500.00**	Taxiways Phase I
E 101-49810-580 Other Equipment	-	55,425.90	-	18,475.30	3,000.00	-	-	
	78,932.00	122,886.45	197,432.92	133,083.78	99,075.00	124,237.45	**74,940.00**	
DEPT 49910 Ogilvie								
E 101-49910-103 Part-Time Employees	24,182.74	44,205.94	49,598.37	39,329.02	50,990.00	45,020.44	-	Joint Powers ends in 2020
E 101-49910-121 PERA	1,646.83	3,287.07	3,692.01	2,875.30	3,825.00	3,342.47	-	
E 101-49910-122 FICA	1,794.02	3,322.94	3,765.90	2,960.95	3,900.00	3,436.16	-	
E 101-49910-131 Employer Paid Health	1,871.79	2,032.98	2,668.39	2,191.05	1,900.00	1,925.86	-	
E 101-49910-132 Employer Paid Health Saving	1,700.00	1,368.60	1,049.79	1,372.80	870.00	877.07	-	
E 101-49910-134 Employer Paid Disability	154.21	164.94	138.85	152.67	120.00	118.80	-	
E 101-49910-201 Office Supplies	118.24	-	-	39.41	200.00	65.00	-	
E 101-49910-208 Training and Travel	1,776.84	2,152.70	2,168.78	2,032.77	2,000.00	678.60	-	
E 101-49910-310 Other Professional Services	-	2,366.00	-	788.67	-	-	-	
	33,244.67	58,901.17	63,082.09	51,742.64	63,805.00	55,464.40	-	
GENERAL FUND	**1,898,297.62**	**1,925,505.81**	**2,148,442.38**	**1,990,748.62**	**2,203,125.00**	**2,200,346.17**	**1,978,340.00**	
FIRE DEPT RESERVE FUND								
DEPT 42280 Fire Dept.								
E 210-42280-700 Transfer to General Fund	95,000.00	85,600.00	73,000.00	84,533.33	50,000.00	-	**75,000.00**	
FIRE DEPT RESERVE FUND	95,000.00	85,600.00	73,000.00	84,533.33	50,000.00	-	**75,000.00**	
	$ 1,993,297.62	**$ 2,011,105.81**	**$ 2,221,442.38**	**$ 2,075,281.95**	**$ 2,253,125.00**	**$ 2,200,346.17**	**$ 2,053,340.00**	

CITY OF MILACA
2020 Final Budget
General Fund Revenue

Account Code	Account Description	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2019 YTD	2020 Budget	2020 Budget
FUND 101 GENERAL FUND									
101-31010	Current Ad Valorem Taxes	$ 540,502.91	$ 567,073.91	$ 552,541.24	$ 553,372.69	$ 562,750.00	$ 547,633.31	$ **524,200.00**	
101-31020	Delinquent Ad Valorem Taxes	17,527.85	11,490.40	11,836.20	13,618.15	8,000.00	6,550.03	**12,000.00**	
101-31030	Mobile Home Tax	6,017.26	5,662.60	4,948.84	5,542.90	6,700.00	4,946.86	**5,500.00**	
101-31410	Lodging Tax	-	226.22	564.72	263.65	600.00	641.79	**600.00**	
101-31910	Penalties and Interest AdValTx	2,186.46	240.80	827.33	1,084.86	750.00	547.88	**1,000.00**	
101-32005	Excavation Permits	3,700.00	2,250.00	1,750.00	2,566.67	2,000.00	1,850.00	**2,000.00**	
101-32101	Cigarette License	450.00	350.00	350.00	383.33	450.00	50.00	**450.00**	
101-32102	Animal License	620.00	760.00	445.00	608.33	750.00	765.00	**750.00**	
101-32110	Liquor License	9,750.00	9,242.00	13,025.00	10,672.33	8,800.00	550.00	**10,500.00**	
101-32210	Building Permits	20,846.80	24,649.02	35,124.42	26,873.41	22,500.00	32,358.63	**27,000.00**	
101-32230	Plumbing Connection Permits	3,330.25	3,242.50	5,015.20	3,862.65	2,750.00	4,179.65	**4,000.00**	
101-33160	Other Grants/Gifts	82,337.81	67,204.74	116,396.24	88,646.26	18,000.00	60,659.00	**25,000.00**	
101-33401	Local Government Aid	781,544.00	784,030.00	814,132.00	793,235.33	816,450.00	408,225.00	**884,627.00**	
101-33402	Market Value Credit	372.43	344.47	361.74	359.55	350.00	286.67	**350.00**	
101-33405	Pera Increase Aid	2,302.00	2,302.00	2,302.00	2,302.00	2,302.00	1,151.00	-	
101-33406	Airport State Aid	11,888.00	2,723.06	6,351.10	6,987.39	5,945.00	6,934.45	**5,945.00**	
101-33407	Police State Aid	33,075.23	31,547.79	44,225.49	36,282.84	35,000.00	54,957.22	**38,000.00**	
101-33408	Fire Pension State Aid	47,272.67	1,000.00	-	16,090.89	-	-	-	
101-33409	Police Training State Aid	1,875.97	1,589.63	5,742.02	3,069.21	2,000.00	4,970.88	**4,000.00**	
101-33422	Other State Aid Grants	-	22,386.00	21,966.00	14,784.00	-	-	-	Small Cities Assistance
101-34101	Office Space Rental	6,475.00	6,500.00	6,200.00	6,391.67	7,000.00	6,050.00	**7,000.00**	Dep Reg = 6,000
101-34103	Zoning and Subdivision Fees	-	1,500.00	1,710.00	1,070.00	500.00	1,875.00	**1,000.00**	
101-34104	Plan Check Fee	7,113.71	10,715.16	18,044.41	11,957.76	7,500.00	15,767.05	**12,000.00**	
101-34107	Assessment Search Fees	932.00	603.00	671.00	735.33	1,000.00	705.00	**1,000.00**	
101-34111	Airport Leases	4,448.88	4,448.88	4,448.88	4,448.88	7,600.00	7,125.00	**7,600.00**	16 leases
101-34112	Other Leases	2,102.65	936.32	1,589.07	1,542.68	2,500.00	887.79	**2,500.00**	
101-34113	Rental Property Fee	-	-	4,190.00	1,396.67	250.00	305.00	**250.00**	
101-34200	Police Administration Fee	1,055.39	90.57	333.05	493.00	750.00	165.00	**750.00**	
101-34201	Liaison - School Portion	58,932.82	36,831.64	55,100.43	50,288.30	85,585.00	41,569.00	**89,180.00**	matches liaison expenditure budget
101-34202	Special Fire Protection Srvs	89,660.00	90,675.00	90,895.00	90,410.00	91,660.00	95,444.58	**106,210.00**	fire contract calculation
101-34204	Crossing Guard	1,831.67	1,757.28	1,770.01	1,786.32	2,000.00	-	-	
101-34206	Public Works Service Charges	4,063.50	3,725.00	3,700.00	3,829.50	4,500.00	50.00	**4,500.00**	
101-34207	Impound Fees	95.00	480.00	125.00	233.33	250.00	220.00	**250.00**	
101-34208	Fire Calls	6,990.00	5,250.00	5,400.00	5,880.00	8,000.00	7,467.50	**8,000.00**	
101-34780	Park Fees	4,308.00	4,502.00	4,465.00	4,425.00	7,500.00	5,905.00	**7,500.00**	includes $1500 camping
101-34800	Ogilvie Services	42,500.00	43,846.08	50,500.00	45,615.36	55,500.00	41,625.00	-	Joint Powers ends in 2020
101-34921	Airport Fuel Sales	7,082.10	6,577.66	12,657.80	8,772.52	7,000.00	10,993.84	**8,000.00**	
101-35100	Court Fines	7,328.58	7,464.45	8,184.17	7,659.07	7,000.00	8,336.02	**7,500.00**	
101-35102	Parking Fines	3,345.00	1,820.00	6,620.00	3,928.33	3,000.00	4,070.00	**4,000.00**	
101-35105	Administrative Fines	1,200.00	720.00	400.00	773.33	600.00	40.00	**600.00**	
101-36100	Special Assessments	2,161.42	1,829.74	1,025.08	1,672.08	2,000.00	1,023.05	**2,000.00**	

CITY OF MILACA
2020 Final Budget
General Fund Revenue

Account Code	Account Description	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2019 YTD	2020 Budget	2020 Budget
101-36102	Penalties and Interest	33.78	8.64	-	14.14	-	160.19	-	
101-36200	Miscellaneous Revenues	24,343.06	6,702.98	1,844.57	10,963.54	5,000.00	1,297.76	**5,000.00**	
101-36201	Unrealized Gain on Investment	5,692.14	-	-	1,897.38	-	-	-	
101-36204	Miscellaneous Refunds	43,108.51	60,151.92	25,713.56	42,991.33	6,000.00	13,637.88	**6,000.00**	
101-36210	Interest Earnings	12,925.31	24,271.88	29,947.68	22,381.62	16,000.00	106,276.49	**22,500.00**	
101-36230	Contributions and Donations	4,530.00	38,485.00	424.00	14,479.67	1,000.00	3,364.00	**1,000.00**	
101-38050	Cable TV Revenues	23,516.37	24,509.19	24,169.02	24,064.86	23,000.00	17,848.01	**24,500.00**	
101-39100	Sale of Property	-	4,473.13	26,459.58	10,310.90	-	1,494.00	-	
101-39203	Transfer from Other Fund	17,740.00	127,536.48	9,017.03	51,431.17	6,830.00	22,000.00	**7,955.00**	from charitable gambling - trails/warming house
101-39204	Transfer from Fire Dept Reserv	95,000.00	85,600.00	73,000.00	84,533.33	50,000.00	-	**75,000.00**	matches 210 contributions
101-39209	Transfer from Liquor	80,500.00	30,000.00	65,000.00	58,500.00	65,000.00	-	**92,650.00**	
FUND 101 GENERAL FUND		2,124,614.53	2,170,327.14	2,171,508.88	2,155,483.51	1,970,622.00	1,552,959.53	**2,050,367.00**	
FUND 210 FIRE DEPT RESERVE FUND									
210-36210	Interest Earnings	$ 421.00	$ 476.00	$ 874.00	$ 590.33	$ -	$ -	$ -	
210-36230	Contributions and Donations	94,655.00	85,805.00	71,555.00	84,005.00	50,000.00	105,205.00	**75,000.00**	transferred at yr end to 101 (fire equip reserve)
FUND 210 FIRE DEPT RESERVE FUND		95,076.00	86,281.00	72,429.00	84,595.33	50,000.00	105,205.00	**75,000.00**	
		$ 2,219,690.53	**$ 2,256,608.14**	**$ 2,243,937.88**	**$ 2,240,078.84**	**$ 2,020,622.00**	**$ 1,658,164.53**	**$ 2,125,367.00**	

CITY OF MILACA
2020 Final Budget
Special Revenue Funds Expense

Account Description	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2019 YTD	2020 Budget	2020 Budget
ECONOMIC DEVELOPMENT								
E 200-46500-310 Other Professional Services	$ 7,389.00	$ 1,075.00	$ 4,037.75	$ 4,167.25	$ -	$ 1,283.65	$ -	
E 200-46500-343 Other Advertising	-	177.10	-	59.03	-	-	-	
E 200-46500-437 Other Miscellaneous	6,322.66	8,096.40	20,725.68	11,714.91	1,000.00	711.00	**1,000.00**	
E 200-46500-510 Land	-	-	11,909.75	3,969.92	-	-	-	
E 200-46500-610 Interest Expense	279.00	-	-	93.00	-	-	-	
	13,990.66	9,348.50	36,673.18	20,004.11	1,000.00	1,994.65	**1,000.00**	
YOUTH SAFETY PROGRAMS								
E 207-49000-437 Other Miscellaneous	-	-	-	-	250.00	378.00	**250.00**	
	-	-	-	-	250.00	378.00	**250.00**	
CHARITABLE GAMBLING FUND								
DEPT 45600 Historical Society								
E 208-45600-310 Other Professional Services	-	-	1,414.00	471.33	500.00	14.00	**500.00**	**moved from general fund during 2018**
E 208-45600-381 Utilities	-	-	3,404.49	1,134.83	3,000.00	3,420.88	**3,000.00**	
E 208-45600-401 Repairs/Maint Buildings	-	-	13.98	4.66	6,000.00	3,151.00	**6,000.00**	Repairs Bldg
E 208-45600-437 Other Miscellaneous	-	-	178.05	59.35	1,000.00	140.15	**1,000.00**	
E 208-45600-530 Improv Other Than Bldgs	-	-	5,200.00	1,733.33	-	-	-	
	-	-	10,210.52	3,403.50	10,500.00	6,726.03	**10,500.00**	
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	232.60	40.00	-	90.87	-	-	-	**moved to general fund during 2018**
E 208-49010-361 Liability/Property	270.00	275.00	-	181.67	-	-	-	
E 208-49010-381 Utilities	2,100.32	2,180.72	-	1,427.01	-	-	-	
E 208-49010-437 Other Miscellaneous	-	192.35	-	64.12	-	-	-	
	2,602.92	2,688.07	-	1,763.67	-	-	-	
DEPT 49020 Recreation								
E 208-49020-406 Trail Maintenance	323.48	228.71	2,876.53	1,142.91	1,500.00	2,682.06	**3,000.00**	
E 208-49020-700 Transfer to General Fund	7,500.00	7,500.00	8,500.00	7,833.33	6,830.00	-	**7,955.00**	3,500 warming house/4,455 trail maint workers
	7,823.48	7,728.71	11,376.53	8,976.24	8,330.00	2,682.06	**10,955.00**	
DEPT 49030 Police Svcs								
E 208-49030-700 Transfer to General Fund	-	23,000.00	-	7,666.67	-	-	-	
	-	23,000.00	-	7,666.67	-	-	-	
CHARITABLE GAMBLING FUND	11,426.40	33,416.78	21,587.05	22,143.41	18,830.00	9,408.09	**21,455.00**	
HOOKED ON FISHING FUND								
E 209-49000-437 Other Miscellaneous	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	

CITY OF MILACA
2020 Final Budget
Special Revenue Funds Expense

Account Description	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2019 YTD	2020 Budget	2020 Budget
INITIATIVE FOUNDATION								
E 211-49000-310 Other Professional Services	-	-	-	-	-	-	-	
E 211-49000-343 Other Advertising	-	-	-	-	-	-	-	
E 211-49000-437 Other Miscellaneous	2,960.09	192.58	975.51	1,376.06	-	373.19	-	
E 211-49000-730 Transfer to Other Fund	-	-	-	-	-	-	-	
	2,960.09	192.58	975.51	1,376.06	-	373.19	-	
REVOLVING LOAN FUND								
E 212-49000-437 Other Miscellaneous	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
REC FEST FUND								
E 214-49000-310 Other Professional Services	10,550.00	8,050.00	9,450.00	9,350.00	9,000.00	10,990.00	**9,000.00**	
E 214-49000-343 Other Advertising	3,386.11	3,987.12	2,610.00	3,327.74	2,500.00	433.03	**2,500.00**	
E 214-49000-437 Other Miscellaneous	4,019.30	4,025.09	5,118.41	4,387.60	1,500.00	4,114.10	**1,500.00**	
E 214-49000-730 Transfer to Other Fund	200.00	-	-	66.67	-	-	-	
	18,155.41	16,062.21	17,178.41	17,132.01	13,000.00	15,537.13	**13,000.00**	
CITY EVENTS FUND								
E 215-49000-201 Office Supplies	-	-	-	-	-	4.30	**250.00**	
E 215-49000-217 Other Operating Supplies	-	-	-	-	-	1,389.76	**1,500.00**	
E 215-49000-309 EDP, Software and Design	-	-	-	-	-	129.60	**150.00**	
E 215-49000-310 Other Professional Services	-	-	-	-	-	5,498.00	**10,000.00**	
E 215-49000-343 Other Advertising	-	-	-	-	-	1,015.00	**250.00**	
E 215-49000-421 Credit Card/Bank Fees	-	-	-	-	-	4.38	**200.00**	
E 215-49000-437 Other Miscellaneous	-	-	-	-	-	1,035.31	**250.00**	
	-	-	-	-	-	9,076.35	**12,600.00**	
GORECKI IMPROVEMENTS FUND								
DEPT 41940 City Hall								
E 216-41940-580 Other Equipment	-	-	-	-	35,000.00	35,710.00	-	
	-	-	-	-	35,000.00	35,710.00	-	
DEPT 42110 Police Dept.								
E 216-42110-580 Other Equipment	-	-	-	-	25,000.00	-	-	
	-	-	-	-	25,000.00	-	-	
DEPT 42280 Fire Dept.								
E 216-4280-240 Small Tools and Minor Equip	-	-	-	-	-	24,947.95	-	
E 216-42280-580 Other Equipment	-	-	-	-	25,000.00	-	-	
	-	-	-	-	25,000.00	24,947.95	-	
DEPT 45200 Parks								
E 216-45200-240 Small Tools and Minor Equip	-	-	-	-	10,000.00	8,427.47	-	
E 216-45200-401 Repairs/Maint Buildings	-	-	-	-	2,500.00	-	-	
E 216-45200-437 Other Miscellaneous	-	-	-	-	66,000.00	38,618.20	-	

CITY OF MILACA
2020 Final Budget
Special Revenue Funds Expense

Account Description	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2019 YTD	2020 Budget	2020 Budget
E 216-45200-520 Buildings and Structures	-	-	-	-	205,000.00	54,202.76	-	
E 216-45200-530 Improv Other Than Bldgs	-	-	-	-	260,000.00	72,521.47	-	
E 216-45200-580 Other Equipment	-	-	-	-	251,500.00	214,528.57	-	
	-	-	-	-	795,000.00	388,298.47	-	
DEPT 46500 Economic Development								
E 216-46500-437 Other Miscellaneous	-	-	-	-	25,000.00	-	-	
E 216-46500-730 Transfer to Other Fund	-	-	-	-	45,000.00	44,230.00	-	
	-	-	-	-	70,000.00	44,230.00	-	
DEPT 49010 Senior Center								
E 216-49010-530 Improv Other Than Bldgs	-	-	-	-	25,000.00	21,531.25	-	
	-	-	-	-	25,000.00	21,531.25	-	
DEPT 49200 Unallocated								
E 216-49200-437 Other Miscellaneous	-	-	-	-	25,000.00	-	-	
	-	-	-	-	25,000.00	-	-	
GORECKI IMPROVEMENTS FUND	-	-	-	-	1,000,000.00	514,717.67	-	
TIF# 1-10 DOWNTOWN								
E 404-49100-351 Legal Notices Publishing	50.70	53.20	47.50	50.47	55.00	47.50	**55.00**	
E 404-49100-439 Developer s 90%	36,567.03	35,937.37	38,858.72	37,121.04	39,000.00	19,096.23	**40,000.00**	
E 404-49100-610 Interest Expense	1,347.00	1,420.00	1,956.00	1,574.33	1,500.00	-	**1,500.00**	
	37,964.73	37,410.57	40,862.22	38,745.84	40,555.00	19,143.73	**41,555.00**	
TIF# 2-6 APARTMENTS								
E 407-49100-351 Legal Notices Publishing	50.70	53.20	47.50	50.47	55.00	47.50	**55.00**	
E 407-49100-439 Developer s 90%	28,520.05	14,142.39	14,142.39	18,934.94	15,000.00	-	**15,000.00**	
	28,570.75	14,195.59	14,189.89	18,985.41	15,055.00	47.50	**15,055.00**	
SPECIAL REVENUE FUNDS	**$ 113,068.04**	**$ 110,626.23**	**$ 131,466.26**	**$ 118,386.84**	**$ 1,088,690.00**	**$ 570,676.31**	**$ 104,915.00**	

CITY OF MILACA
2020 Final Budget
Special Revenue Funds Revenue

Account Code	Account Description	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2019 YTD	2020 Budget	2020 Budget
ECONOMIC DEVELOPMENT									
200-36200	Miscellaneous Revenues	$ -	$ -	$ 2,000.00	$ 666.67	$ -	$ 1,500.00	$ -	
200-36210	Interest Earnings	-	6.00	1,888.00	631.33	-	-	-	
200-39100	Sale of Property	-	42,746.20	-	-	-	-	-	
		-	42,752.20	3,888.00	1,298.00	-	1,500.00	-	
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	18.00	23.00	34.00	25.00	-	-	-	
207-36230	Contributions and Donations	645.00	-	-	215.00	250.00	-	**250.00**	
		663.00	23.00	34.00	240.00	250.00	-	**250.00**	
CHARITABLE GAMBLING FUND									
208-36210	Interest Earnings	384.00	574.00	715.00	557.67	-	-	-	
208-36240	Charitable Gambling Tax	21,522.41	27,231.10	31,077.18	26,610.23	27,500.00	24,792.53	**27,500.00**	
		21,906.41	27,805.10	31,792.18	27,167.90	27,500.00	24,792.53	**27,500.00**	
HOOKED ON FISHING FUND									
209-36210	Interest Earnings	46.00	50.00	72.00	56.00	-	-	-	
		46.00	50.00	72.00	56.00	-	-	-	
INITIATIVE FOUNDATION									
211-33160	Other Grants/Gifts	-	1,000.00	-	333.33	-	-	-	
211-36210	Interest Earnings	20.00	6.00	11.00	12.33	-	-	-	
		20.00	1,006.00	11.00	345.66	-	-	-	
REVOLVING LOAN FUND									
212-36210	Interest Earnings	962.46	969.22	1,173.76	1,035.15	450.00	183.34	**450.00**	
		962.46	969.22	1,173.76	1,035.15	450.00	183.34	**450.00**	
DWI FORFEITURE FUND									
213-35200	Forfeits	-	-	-	-	-	-	-	
213-36210	Interest Earnings	8.00	9.00	12.00	9.67	-	-	-	
		8.00	9.00	12.00	9.67	-	-	-	
REC FEST FUND									
214-34750	Rec Fest Charges	9,489.00	11,652.00	10,965.00	10,702.00	13,000.00	10,284.00	**13,000.00**	
214-36200	Miscellaneous Revenues	300.00	520.00	300.00	373.33	-	800.00	-	
214-36210	Interest Earnings	82.00	55.00	55.00	64.00	-	-	-	
214-36230	Contributions and Donations	3,675.00	3,550.00	3,350.00	3,525.00	-	4,400.00	-	

CITY OF MILACA
2020 Final Budget
Special Revenue Funds Revenue

Account Code	Account Description	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2019 YTD	2020 Budget	2020 Budget
214-39203	Transfer from Other Fund	-	-	-	-	-	-	-	
		13,546.00	15,777.00	14,670.00	14,664.33	13,000.00	15,484.00	**13,000.00**	
CITY EVENTS FUND									
215-34755	City Event Charges	-	-	-	-	-	3,180.89	**3,780.00**	
215-36230	Contributions and Donations	-	-	-	-	-	4,145.00	**8,820.00**	
		-	-	-	-	-	7,325.89	**12,600.00**	
GORECKI IMPROVEMENTS FUND									
216-36210	Interest Earnings	-	-	-	-	-	-	-	
216-36230	Contributions and Donations	-	-	-	-	1,000,000.00	1,042,570.96	-	
		-	-	-	-	1,000,000.00	1,042,570.96	-	
GORECKI IMPROVEMENTS FUND II									
217-36210	Interest Earnings	-	-	-	-	-	-	-	
217-36230	Contributions and Donations	-	-	-	-	-	450,000.00	-	
		-	-	-	-	-	450,000.00	-	
TIF# 1-10 DOWNTOWN									
404-31050	Tax Increments	40,630.03	39,930.41	43,176.36	41,245.60	41,000.00	42,436.06	**42,000.00**	
		40,630.03	39,930.41	43,176.36	41,245.60	41,000.00	42,436.06	**42,000.00**	
TIF# 2-6 APARTMENTS									
407-31050	Tax Increments	31,688.95	31,688.94	31,688.95	31,688.95	16,000.00	16,530.80	**16,000.00**	
407-36210	Interest Earnings	231.00	264.00	703.00	399.33	-	-	-	
		31,919.95	31,952.94	32,391.95	32,088.28	16,000.00	16,530.80	**16,000.00**	
SPECIAL REVENUE FUNDS		**$ 109,701.85**	**$ 160,274.87**	**$ 127,221.25**	**$ 118,150.59**	**$ 1,098,200.00**	**$ 1,600,823.58**	**$ 111,800.00**	

CITY OF MILACA
2020 Final Budget
Debt Service Funds Expense

Account Description	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2019 YTD	2020 Budget	2020 Budget
2006 LIBRARY REVENUE BOND								
E 303-47000-601 Debt Srv Bond Principal	$ 115,000.00	$ 815,000.00	$ -	$ 310,000.00	$ -	$ -	$ -	Refunded in 2017
E 303-47000-611 Bond Interest	41,356.50	35,787.00	-	25,714.50	-	-	-	Refunded in 2017
E 303-47000-620 Fiscal Agent s Fees	-	5,671.93	-	1,890.64	-	-	-	Refunded in 2017
E 303-47000-730 Transfer to Other Fund	-	94,288.53	-	31,429.51	-	-	-	Refunded in 2017
	156,356.50	950,747.46	-	369,034.65	-	-	-	
2009 G.O. REFUNDING BOND								
E 380-47000-601 Debt Srv Bond Principal	50,000.00	-	-	16,666.67	-	-	-	Fund closed in 2017
E 380-47000-611 Bond Interest	800.00	-	-	266.67	-	-	-	Fund closed in 2017
E 380-47000-620 Fiscal Agent s Fees	-	-	-	-	-	-	-	Fund closed in 2017
E 380-47000-730 Transfer to Other Fund	-	97,036.48	-	32,345.49	-	-	-	Fund closed in 2017
	50,800.00	97,036.48	-	49,278.83	-	-	-	
2009 G.O. EQUIPMENT CERTIFICATE								
E 381-47000-604 Airport Loan Payment	5,000.00	3,000.00	-	2,666.67	-	-	-	Final payment in 2017
E 381-47000-610 Interest Expense	195.00	45.00	-	80.00	-	-	-	Final payment in 2017
E 381-47000-730 Transfer to General Fund	-	-	517.03	172.34	-	-	-	Final payment in 2017
	5,195.00	3,045.00	517.03	2,919.01	-	-	-	
2010 G.O. BOND								
E 382-47000-601 Debt Srv Bond Principal	85,000.00	130,000.00	105,000.00	106,666.67	110,000.00	110,000.00	**115,000.00**	Final Year 2023
E 382-47000-611 Bond Interest	21,330.00	19,180.00	16,646.25	19,052.08	13,960.00	13,955.00	**10,830.00**	
E 382-47000-620 Fiscal Agent s Fees	247.50	247.50	247.50	247.50	250.00	247.50	**250.00**	
	106,577.50	149,427.50	121,893.75	125,966.25	124,210.00	124,202.50	**126,080.00**	
2012 G.O. BOND								
E 383-47000-601 Debt Srv Bond Principal	85,000.00	80,000.00	85,000.00	83,333.33	90,000.00	90,000.00	**95,000.00**	Final Year 2024
E 383-47000-611 Bond Interest	11,835.00	10,910.00	9,878.75	10,874.58	8,585.00	8,582.50	**7,010.00**	
E 383-47000-620 Fiscal Agent s Fees	495.00	495.00	495.00	495.00	500.00	495.00	**500.00**	
	97,330.00	91,405.00	95,373.75	94,702.91	99,085.00	99,077.50	**102,510.00**	
2012 EQUIPMENT CERTIFICATE								
E 384-47000-605 Equip Certificate Loan Pmt	19,000.00	20,000.00	21,000.00	20,000.00	21,000.00	21,000.00	**22,000.00**	Final Year 2020 (paid by Liquor Fund)
E 384-47000-610 Interest Expense	2,431.00	1,924.00	1,391.00	1,915.33	845.00	845.00	**290.00**	Pedestrian Walking Bridge
	21,431.00	21,924.00	22,391.00	21,915.33	21,845.00	21,845.00	**22,290.00**	
2014 FIRE HALL IMPROVEMENT LOAN								
E 385-47000-602 Fire Hall Loan Payment	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	**19,000.00**	Final Year 2024 (paid by Fairview lease pmts)
E 385-47000-610 Interest Expense	3,420.00	3,040.00	2,660.00	3,040.00	2,280.00	2,280.00	**1,900.00**	
	22,420.00	22,040.00	21,660.00	22,040.00	21,280.00	21,280.00	**20,900.00**	
2015 G.O. PARK BOND								
E 386-47000-601 Debt Srv Bond Principal	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	**30,000.00**	Final Year 2030
E 386-47000-611 Bond Interest	13,090.00	12,590.00	12,090.00	12,590.00	11,590.00	11,590.00	**11,090.00**	
	38,090.00	37,590.00	37,090.00	37,590.00	36,590.00	36,590.00	**41,090.00**	
2017 LIBRARY LEASE REV REFUNDING BOND								
E 387-47000-601 Debt Srv Bond Principal	-	-	131,000.00	43,666.67	126,000.00	126,000.00	**129,000.00**	Final Year 2022
E 387-47000-611 Bond Interest	-	-	13,512.50	4,504.17	10,560.00	10,557.00	**7,625.00**	

CITY OF MILACA
2020 Final Budget
Debt Service Funds Expense

Account Description	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2019 YTD	2020 Budget	2020 Budget
E 387-47000-620 Fiscal Agents Fees	-	11,294.10	-	3,764.70	-	-	-	
	-	11,294.10	144,512.50	51,935.54	136,560.00	136,557.00	**136,625.00**	
2019 G.O. BOND								
E 388-47000-601 Debt Srv Bond Principal	-	-	-	-	-	-	-	Final Year 2031
E 388-47000-611 Bond Interest	-	-	-	-	-	-	**14,640.00**	
E 388-47000-620 Fiscal Agent s Fees	-	-	-	-	-	6,500.00	**500.00**	
	-	-	-	-	-	6,500.00	**15,140.00**	
DEBT SERVICE FUNDS	**$ 498,200.00**	**$ 1,384,509.54**	**$ 443,438.03**	**$ 775,382.52**	**$ 439,570.00**	**$ 446,052.00**	**$ 464,635.00**	

CITY OF MILACA
2020 Final Budget
Debt Service Funds Revenue

Account Code	Account Description	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2019 YTD	2020 Budget	2020 Budget
2006 LIBRARY REVENUE BOND									
303-31010	Current Ad Valorem Taxes	$ 152,682.83	$ 82,584.29	$ -	$ 78,422.37	$ -	$ -	$ -	Refunded in 2017
303-31020	Delinquent Ad Valorem Taxes	2,985.15	2,880.08	-	1,955.08	-	-	-	Refunded in 2017
303-31030	Mobile Home Tax	1,701.01	-	-	567.00	-	-	-	Refunded in 2017
303-36210	Interest Earnings	1,563.00	-	-	521.00	-	-	-	Refunded in 2017
303-36230	Contributions and Donations	9,750.00	-	-	3,250.00	-	-	-	Refunded in 2017
303-39300	Proceeds-Gen Long-term Debt	-	640,671.93	-	213,557.31	-	-	-	Refunded in 2017
		168,681.99	726,136.30	-	298,272.76	-	-	-	
2009 G.O. REFUNDING BOND									
380-31010	Current Ad Valorem Taxes	-	-	-	-	-	-	-	Final payment in 2016
380-31020	Delinquent Ad Valorem Taxes	2,055.38	90.18	-	715.19	-	-	-	Final payment in 2016
380-31030	Mobile Home Tax	-	-	-	-	-	-	-	Final payment in 2016
380-36210	Interest Earnings	1,193.00	-	-	397.67	-	-	-	Final payment in 2016
		3,248.38	90.18	-	1,112.86	-	-	-	
2009 G.O. EQUIPMENT CERTIFICATE									
381-36210	Interest Earnings	18.00	7.00	-	8.33	-	-	-	Final payment in 2017
381-39203	Transfer from Other Fund	5,195.00	3,045.00	-	2,746.67	-	-	-	Final payment in 2017
		5,213.00	3,052.00	-	2,755.00	-	-	-	
2010 G.O. BOND									
382-31010	Current Ad Valorem Taxes	132,981.83	133,747.49	124,691.12	130,473.48	115,000.00	111,906.12	**110,000.00**	
382-31020	Delinquent Ad Valorem Taxes	4,417.26	2,804.67	2,792.66	3,338.20	-	1,539.89	-	
382-31030	Mobile Home Tax	1,481.54	1,363.92	1,166.67	1,337.38	-	1,010.87	-	
382-36100	Special Assessments	-	-	-	-	-	-	-	
382-36102	Penalties and Interest	-	-	-	-	-	-	-	
382-36210	Interest Earnings	1,133.00	1,133.00	1,828.00	1,364.67	-	-	-	
		140,013.63	139,049.08	130,478.45	136,513.73	115,000.00	114,456.88	**110,000.00**	
2012 G.O. BOND									
383-31010	Current Ad Valorem Taxes	82,251.72	82,725.30	83,293.68	82,756.90	83,500.00	81,253.58	**83,500.00**	
383-31020	Delinquent Ad Valorem Taxes	2,603.28	1,674.12	1,674.60	1,984.00	-	966.47	-	
383-31030	Mobile Home Tax	981.26	904.25	836.26	907.26	-	774.75	-	
383-36100	Special Assessments	8,115.66	14,949.24	23,209.16	15,424.69	2,000.00	47,803.75	**2,000.00**	
383-36102	Penalties and Interest	-	13.95	132.97	48.97	-	2,170.07	-	
383-36210	Interest Earnings	2,103.00	2,346.00	3,516.00	2,655.00	-	-	-	
383-39203	Transfer from Other Fund	-	-	-	-	-	-	-	
		96,054.92	102,612.86	112,662.67	103,776.82	85,500.00	132,968.62	**85,500.00**	
2012 EQUIPMENT CERTIFICATE									
384-36210	Interest Earnings	169.00	52.00	166.00	129.00	-	-	-	
384-39203	Transfer from Other Fund	22,230.00	22,230.00	22,230.00	22,230.00	22,230.00	22,230.00	-	
		22,399.00	22,282.00	22,396.00	22,359.00	22,230.00	22,230.00	-	
2014 FIRE HALL IMPROVEMENT LOAN									
385-34112	Leases	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	22,000.00	**24,000.00**	from Fairview lease payments
385-36210	Interest Earnings	45.00	82.00	159.00	95.33	-	-	-	

CITY OF MILACA
2020 Final Budget
Debt Service Funds Revenue

Account Code	Account Description	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2019 YTD	2020 Budget	2020 Budget
		24,045.00	24,082.00	24,159.00	24,095.33	24,000.00	22,000.00	**24,000.00**	
2015 G.O. PARK BOND									
386-31010	Current Ad Valorem Taxes	38,416.97	38,638.16	39,901.16	38,985.43	40,000.00	38,923.87	**41,000.00**	
386-31020	Delinquent Ad Valorem Taxes	30.31	727.05	731.67	496.34	-	457.76	-	
386-31030	Mobile Home Tax	428.00	422.34	400.60	416.98	-	371.14	-	
386-36210	Interest Earnings	142.00	171.00	296.00	203.00	-	-	-	
		39,017.28	39,958.55	41,329.43	40,101.75	40,000.00	39,752.77	**41,000.00**	
2017 LIBRARY LEASE REV REFUNDING BOND									
387-31010	Current Ad Valorem Taxes	-	70,977.64	159,604.63	76,860.76	160,000.00	155,695.48	**160,000.00**	
387-31020	Delinquent Ad Valorem Taxes	-	248.68	3,133.48	1,127.39	-	1,908.99	-	
387-31030	Mobile Home Tax	-	1,565.99	1,493.34	1,019.78	-	1,406.44	-	
387-36210	Interest Earnings	-	1,396.00	1,585.00	993.67	-	-	-	
387-39300	Proceeds-Gen Long-term Debt	-	94,288.53	-	31,429.51	-	-	-	
387-39203	Transfer from Other Fund	-	12,328.07	-	4,109.36	-	-	-	
		-	180,804.91	165,816.45	115,540.47	160,000.00	159,010.91	**160,000.00**	
2019 G.O. BOND									
388-31010	Current Ad Valorem Taxes	-	-	-	-	-	-	**61,775.00**	
388-31020	Delinquent Ad Valorem Taxes	-	-	-	-	-	-	-	
388-31030	Mobile Home Tax	-	-	-	-	-	-	-	
382-36210	Interest Earnings	-	-	-	-	-	7,721.75	-	
		-	-	-	-	-	7,721.75	**61,775.00**	
DEBT SERVICE FUNDS		**$ 498,673.20**	**$ 1,238,067.88**	**$ 496,842.00**	**$ 744,527.72**	**$ 446,730.00**	**$ 498,140.93**	**$ 482,275.00**	

CITY OF MILACA
2020 Final Budget
Capital Projects Fund Expense

Account Description	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2019 YTD	2020 Budget	2020 Budget
CAPITAL PROJECTS FUND								
DEPT 43100 Street & Roads								
E 500-43100-303 Engineering Fees	$ -	$ -	$ 1,808.23	$ 602.74	$ -	$ 51,687.85	$ -	
E 500-43100-307 Bonding Fees	-	-	-	-	-	12,465.65	-	
E 500-43100-310 Other Professional Services	-	-	11,635.00	3,878.33	-	1,300.00	-	
E 500-43100-437 Other Miscellaneous	-	-	-	-	-	225.40	-	
E 500-43100-530 Improv Other Than Bldgs	-	-	-	-	-	445,824.48	-	
E 500-45200-610 Interest Expense	-	-	128.00	42.67	-	-	-	
	-	-	13,571.23	4,523.74	-	511,503.38	-	
DEPT 45200 Parks								
E 500-45200-303 Engineering Fees	-	-	-	-	-	-	-	
E 500-45200-307 Bonding Fees	-	-	-	-	-	-	-	
E 500-45200-310 Other Professional Services	-	-	-	-	-	-	-	
E 500-45200-437 Other Miscellaneous	16,573.91	-	-	5,524.64	-	-	-	
E 500-45200-530 Improv Other Than Bldgs	21,565.43	-	-	7,188.48	-	-	-	
	38,139.34	-	-	12,713.12	-	-	-	
CAPITAL PROJECTS FUND	**$ 38,139.34**	**$ -**	**$ 13,571.23**	**$ 17,236.86**	**$ -**	**$ 511,503.38**	**$ -**	

CITY OF MILACA
2020 Final Budget
Capital Projects Fund Revenue

Account Code	Account Description	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2019 YTD	2020 Budget	2020 Budget
CAPITAL PROJECTS FUND									
500-33160	Other Grants/Gifts	$ -	$ -	$ -	$ -	$ -	$ 50.00	$ -	
500-36200	Miscellaneous Revenues	-	-	-	-	-	-	-	
500-36210	Interest Earnings	-	-	-	-	-	-	-	
500-36230	Contributions and Donations	50,000.00	-	-	16,666.67	-	-	-	
500-39203	Transfer from Other Fund	71,161.18	-	-	23,720.39	-	-	-	
500-39310	Proceeds-Gen Obligation Bond	-	-	-	-	-	545,000.00	-	
CAPITAL PROJECTS FUND		**$ 121,161.18**	**$ -**	**$ -**	**$ 40,387.06**	**$ -**	**$ 545,050.00**	**$ -**	

CITY OF MILACA
2020 Final Budget Summary
Enterprise Funds

	Water Fund	Sewer Fund	Liquor Fund	Deputy Registrar Fund	Total	2019 Comparative Total
REVENUES:						
Sales	$ 559,000	$ 349,500	$ 2,279,000	$ 193,500	$ 3,381,000	$ 3,307,250
Less: Cost of Sales	-	-	(1,690,500)	-	(1,690,500)	(1,675,500)
Interest Earned	10,000	15,000	5,000	100	30,100	26,450
Other Income	-	-	290	1,500	1,790	2,500
Total Revenues	**569,000**	**364,500**	**593,790**	**195,100**	**1,722,390**	**1,660,700**
EXPENDITURES:						
Operating Expenses	359,950	334,280	457,140	223,595	1,374,965	1,226,790
Depreciation	165,000	110,000	44,000	-	319,000	319,000
Debt Service:						
Principal	167,000	30,000	-	-	197,000	196,000
Interest	12,770	1,735	-	-	14,505	17,195
Total Expenditures	**704,720**	**476,015**	**501,140**	**223,595**	**1,905,470**	**1,758,985**
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	(92,650)	-	(92,650)	(87,230)
Equipment Reserves	-	-	-	-	-	-
Excess (Deficit)	**$ (135,720)**	**$ (111,515)**	**$ -**	**$ (28,495)**	**$ (275,730)**	**$ (185,515)**
Cash and Investments Balance as of 6/30/2019	1,031,803	1,142,779	650,369	122,586	2,947,538	2,848,018

CITY OF MILACA
2020 Final Budget
Water Fund Expense

Account Description	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2019 YTD	2020 Budget	2020 Budget
WATER FUND								
DEPT 49400 Water Utilities								
E 602-49400-101 Full-Time Regular	$ 52,523.21	$ 51,262.28	$ 60,864.32	$ 54,883.27	$ 53,430.00	$ 51,104.60	$ **74,160.00**	
E 602-49400-102 Overtime	1,186.21	1,484.15	982.82	1,217.73	4,000.00	1,472.06	**4,000.00**	
E 602-49400-104 Temp-Summer Help	2,267.75	-	-	755.92	1,575.00	1,085.45	**1,575.00**	
E 602-49400-106 Admin	42,725.96	37,731.63	42,157.83	40,871.81	43,695.00	43,067.13	**44,435.00**	
E 602-49400-121 PERA	7,063.31	6,578.05	7,211.13	6,950.83	7,585.00	7,096.05	**9,195.00**	
E 602-49400-122 FICA	7,383.48	7,025.27	7,784.84	7,397.86	7,860.00	6,967.34	**9,500.00**	
E 602-49400-131 Employer Paid Health	10,675.01	10,711.63	11,604.07	10,996.90	12,105.00	11,012.14	**13,740.00**	
E 602-49400-132 Employer Paid Health Saving	8,096.43	6,817.32	6,540.28	7,151.34	8,525.00	7,608.36	**9,225.00**	
E 602-49400-134 Employer Paid Disability	825.01	742.52	617.05	728.19	630.00	641.69	**770.00**	
E 602-49400-151 Worker s Comp Insurance Prem	3,098.00	2,850.00	2,675.00	2,874.33	3,000.00	2,987.00	**3,000.00**	
E 602-49400-201 Office Supplies	606.54	941.04	1,297.68	948.42	850.00	964.63	**850.00**	
E 602-49400-208 Training and Travel	1,068.71	475.00	1,070.00	871.24	1,000.00	985.00	**1,000.00**	
E 602-49400-212 Auto Expense (Fuel/Repair)	3,637.79	2,774.64	2,915.10	3,109.18	4,000.00	39.60	**4,000.00**	
E 602-49400-216 Chemicals and Chem Products	17,221.98	22,271.09	17,193.38	18,895.48	20,000.00	16,203.32	**20,000.00**	
E 602-49400-217 Other Operating Supplies	3,495.63	1,428.68	3,009.19	2,644.50	3,500.00	915.89	**3,500.00**	
E 602-49400-218 Parts - Water Dept.	2,627.91	10,892.15	10,208.06	7,909.37	5,000.00	11,016.52	**5,000.00**	
E 602-49400-221 Equipment Parts/Repairs	12,549.85	2,982.48	4,060.97	6,531.10	5,000.00	2,177.17	**5,000.00**	
E 602-49400-226 Radio Repair	240.83	-	-	80.28	250.00	-	**250.00**	
E 602-49400-240 Small Tools and Minor Equip	342.17	3,270.98	5,497.03	3,036.73	3,500.00	1,453.51	**3,500.00**	
E 602-49400-301 Auditing and Acct g Services	2,100.00	2,500.00	2,500.00	2,366.67	2,500.00	2,500.00	**2,750.00**	
E 602-49400-303 Engineering Fees	1,039.12	790.03	-	609.72	10,000.00	-	**10,000.00**	
E 602-49400-306 Bank Fees/Charges	130.56	133.47	142.92	135.65	150.00	139.00	**150.00**	
E 602-49400-309 EDP, Software and Design	2,726.23	2,620.49	3,037.50	2,794.74	3,000.00	1,522.50	**3,000.00**	
E 602-49400-310 Other Professional Services	42,060.85	22,107.98	31,098.93	31,755.92	50,000.00	34,222.74	**50,000.00**	
E 602-49400-321 Telephone	2,210.29	2,142.25	2,227.96	2,193.50	2,500.00	2,243.16	**2,500.00**	
E 602-49400-322 Postage	1,390.38	1,824.22	1,911.82	1,708.81	2,000.00	1,832.68	**2,000.00**	
E 602-49400-343 Other Advertising	405.60	441.35	809.02	551.99	850.00	692.30	**850.00**	
E 602-49400-361 Liability/Property	4,452.00	4,220.00	4,331.00	4,334.33	5,000.00	4,735.00	**5,000.00**	
E 602-49400-363 Automotive Ins	375.00	400.00	500.00	425.00	500.00	500.00	**500.00**	
E 602-49400-381 Utilities	26,994.31	32,134.01	37,263.44	32,130.59	35,000.00	32,884.48	**35,000.00**	
E 602-49400-401 Repairs/Maint Buildings	-	-	5,354.07	1,784.69	5,000.00	-	**5,000.00**	
E 602-49400-405 Depreciation	159,706.32	159,861.36	165,705.48	161,757.72	165,000.00	-	**165,000.00**	
E 602-49400-433 Dues and Subscriptions	3,121.29	1,865.92	2,201.41	2,396.21	3,000.00	2,278.05	**3,000.00**	
E 602-49400-434 Uniforms	235.55	136.09	378.59	250.08	500.00	-	**500.00**	
E 602-49400-437 Other Miscellaneous	50.00	139.45	15.01	68.15	2,000.00	-	**2,000.00**	
E 602-49400-530 Improv Other Than Bldgs	-	-	-	-	-	53,910.00	-	
E 602-49400-580 Other Equipment	-	-	-	-	22,500.00	21,277.74	**25,000.00**	water meters
E 602-49400-601 Debt Srv Bond Principal	-	-	-	-	166,000.00	166,000.00	**167,000.00**	
E 602-49400-611 Bond Interest	19,351.82	17,585.52	15,781.78	17,573.04	14,625.00	14,624.35	**12,770.00**	
E 602-49400-614 Unamortized Discount	-	-	-	-	-	-	-	

CITY OF MILACA
2020 Final Budget
Water Fund Expense

Account Description	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2019 YTD	2020 Budget	2020 Budget
E 602-49400-620 Fiscal Agent s Fees	-	-	-	-	-	-	-	
E 602-49400-730 Transfer to Other Fund	500.00	-	-	166.67	-	-	-	
WATER FUND	**$ 444,485.10**	**$ 419,141.05**	**$ 458,947.68**	**$ 440,857.96**	**$ 675,630.00**	**$ 506,159.46**	**$ 704,720.00**	

CITY OF MILACA
2020 Final Budget
Water Fund Revenue

Account Code	Account Description	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2019 YTD	2020 Budget	2020 Budget
WATER FUND									
DEPT 49400 Water Utilities									
602-33160	Other Grants/Gifts	$ -	$ 8,871.10	$ -	$ 2,957.03	$ -	$ -	$ -	
602-36200	Miscellaneous Revenues	18,108.95	17,793.74	18,227.19	18,043.29	-	23,936.61	**18,500.00**	AT&T/Genesis Wireless Leases
602-36210	Interest Earnings	8,527.00	10,652.00	16,792.00	11,990.33	10,000.00	-	**10,000.00**	
602-37100	Water Sales	507,292.96	503,505.77	495,464.31	502,087.68	535,000.00	456,983.05	**535,000.00**	
602-37110	Customer Charges	3,252.44	3,581.78	3,100.78	3,311.67	3,500.00	3,463.86	**3,500.00**	
602-37120	Sale of Water Parts	1,582.80	1,139.52	1,000.07	1,240.80	2,000.00	635.37	**2,000.00**	
602-37150	Water Connect/Reconnect Fee	4,000.00	7,000.00	19,500.00	10,166.67	7,000.00	21,033.00	**7,000.00**	
602-37160	Water Penalty	6,316.28	6,166.62	6,132.97	6,205.29	6,500.00	5,916.56	**6,500.00**	
602-37170	Assessed Repairs	3,534.70	9,193.90	3,136.18	5,288.26	-	3,993.37	**5,000.00**	
WATER FUND		**$ 552,615.13**	**$ 567,904.43**	**$ 563,353.50**	**$ 561,291.02**	**$ 564,000.00**	**$ 515,961.82**	**$ 587,500.00**	

CITY OF MILACA
2020 Final Budget
Sewer Fund Expense

Account Description	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2019 YTD	2020 Budget	2020 Budget
SEWER FUND								
E 603-49450-101 Full-Time Regular	$ 54,230.34	$ 52,617.85	$ 60,981.65	$ 55,943.28	$ 53,430.00	$ 51,104.70	$ **74,160.00**	
E 603-49450-102 Overtime	1,321.25	1,305.63	1,430.34	1,352.41	2,000.00	1,082.59	**2,000.00**	
E 603-49450-104 Temp-Summer Help	2,267.75	-	-	755.92	1,575.00	1,085.45	**1,575.00**	
E 603-49450-106 Admin	44,889.43	40,118.21	44,540.15	43,182.60	46,070.00	45,161.54	**47,205.00**	
E 603-49450-121 PERA	7,233.14	6,739.69	7,421.14	7,131.32	7,615.00	7,228.44	**9,255.00**	
E 603-49450-122 FICA	7,669.24	7,276.98	7,995.20	7,647.14	7,885.00	7,101.79	**9,560.00**	
E 603-49450-131 Employer Paid Health	11,283.45	11,294.60	12,216.38	11,598.14	12,685.00	11,520.72	**14,385.00**	
E 603-49450-132 Employer Paid Health Saving	8,623.36	7,191.78	6,821.02	7,545.39	8,790.00	7,807.36	**9,485.00**	
E 603-49450-134 Employer Paid Disability	878.94	790.33	652.00	773.76	660.00	667.23	**805.00**	
E 603-49450-151 Worker s Comp Insurance Prem	3,580.00	3,140.00	2,940.00	3,220.00	3,500.00	3,495.00	**3,500.00**	
E 603-49450-201 Office Supplies	606.55	816.49	1,297.69	906.91	750.00	947.24	**750.00**	
E 603-49450-208 Training and Travel	-	680.00	-	226.67	500.00	-	**500.00**	
E 603-49450-212 Auto Expense (Fuel/Repair)	3,984.25	3,026.88	4,372.66	3,794.60	6,000.00	1,330.20	**6,000.00**	
E 603-49450-217 Other Operating Supplies	1,072.06	1,632.34	319.57	1,007.99	2,000.00	430.71	**2,000.00**	
E 603-49450-221 Equipment Parts/Repairs	1,404.48	2,806.56	1,597.28	1,936.11	3,000.00	521.94	**3,000.00**	
E 603-49450-226 Radio Repair	240.83	-	-	80.28	250.00	-	**250.00**	
E 603-49450-240 Small Tools and Minor Equip	-	808.83	312.10	373.64	1,000.00	82.30	**1,000.00**	
E 603-49450-301 Auditing and Acct g Services	780.00	1,000.00	800.00	860.00	1,000.00	1,000.00	**2,000.00**	
E 603-49450-303 Engineering Fees	5,560.13	2,025.52	1,275.00	2,953.55	4,000.00	782.50	**4,000.00**	
E 603-49450-309 EDP, Software and Design	2,726.22	2,620.49	2,937.50	2,761.40	2,800.00	1,522.50	**2,800.00**	
E 603-49450-310 Other Professional Services	39,500.63	53,235.82	7,119.22	33,285.22	40,000.00	45,339.68	**40,000.00**	
E 603-49450-322 Postage	1,390.45	1,494.38	1,651.55	1,512.13	1,600.00	1,485.73	**1,600.00**	
E 603-49450-343 Other Advertising	-	173.90	-	57.97	250.00	-	**250.00**	
E 603-49450-361 Liability/Property	4,321.00	3,791.00	3,669.00	3,927.00	4,000.00	3,350.00	**4,000.00**	
E 603-49450-363 Automotive Ins	375.00	400.00	500.00	425.00	500.00	500.00	**500.00**	
E 603-49450-381 Utilities	10,878.72	12,167.73	12,418.64	11,821.70	13,000.00	12,818.91	**13,000.00**	
E 603-49450-401 Repairs/Maint Buildings	-	-	-	-	2,000.00	-	**2,000.00**	
E 603-49450-405 Depreciation	106,382.05	96,552.90	95,453.48	99,462.81	110,000.00	-	**110,000.00**	
E 603-49450-407 Lift Station Repair	-	13,324.97	13,100.24	8,808.40	5,000.00	2,588.90	**5,000.00**	
E 603-49450-408 Sanitary Sewer Repair	-	-	10,542.46	3,514.15	5,000.00	11,395.35	**5,000.00**	
E 603-49450-409 Storm Sewer Repair	-	-	-	-	5,000.00	-	**5,000.00**	
E 603-49450-433 Dues and Subscriptions	3,313.00	1,518.00	1,450.00	2,093.67	2,500.00	1,450.00	**2,500.00**	
E 603-49450-434 Uniforms	235.55	136.10	-	123.88	700.00	-	**700.00**	
E 603-49450-437 Other Miscellaneous	100.00	89.45	15.02	68.16	500.00	-	**500.00**	
E 603-49450-530 Improv Other Than Bldgs	-	-	-	-	-	-	**50,000.00**	sewer lining
E 603-49450-580 Other Equipment	-	-	-	-	22,500.00	21,277.74	**10,000.00**	pontoon/ramp
E 603-49450-601 Debt Srv Bond Principal	-	-	-	-	30,000.00	30,000.00	**30,000.00**	
E 603-49450-611 Bond Interest	4,070.00	3,470.00	2,773.75	3,437.92	2,320.00	2,317.50	**1,485.00**	
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	9,540.00	-	-	3,180.00	-	-	-	

CITY OF MILACA
2020 Final Budget
Sewer Fund Expense

Account Description	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2019 YTD	2020 Budget	2020 Budget
SEWER FUND	$ 339,033.70	$ 332,822.31	$ 307,178.92	$ 326,345.00	$ 410,630.00	$ 275,643.52	$ 476,015.00	

CITY OF MILACA
2020 Final Budget
Sewer Fund Revenue

Account Code	Account Description	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2019 YTD	2020 Budget	2020 Budget
SEWER FUND									
603-36200	Miscellaneous Revenues	$ 150.50	$ -	$ -	$ 50.17	$ -	$ -	$ -	
603-36210	Interest Earnings	11,879.00	13,680.00	20,167.00	15,242.00	12,000.00	-	**15,000.00**	
603-37200	Sewer Sales	303,829.65	301,852.76	295,414.05	300,365.49	315,000.00	272,242.07	**315,000.00**	
603-37240	Reserve	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	19,250.00	**21,000.00**	
603-37250	Sewer Connect/Reconnect Fee	6,000.00	10,500.00	28,000.00	14,833.33	6,500.00	28,044.00	**10,000.00**	
603-37260	Sewer Penalty	3,466.63	3,474.64	3,380.40	3,440.56	3,500.00	3,420.11	**3,500.00**	
SEWER FUND		**$ 346,325.78**	**$ 350,507.40**	**$ 367,961.45**	**$ 354,931.55**	**$ 358,000.00**	**$ 322,956.18**	**$ 364,500.00**	

CITY OF MILACA
2020 Final Budget
Liquor Fund Expense

Account Description	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2019 YTD	2020 Budget	2020 Budget
MUNICIPAL LIQUOR FUND								
E 609-49750-101 Full-Time Regular	$ 45,529.29	$ 49,634.29	$ 54,449.76	$ 49,871.11	$ 54,100.00	$ 52,304.50	$ **55,725.00**	
E 609-49750-102 Overtime	53.63	233.82	180.76	156.07	1,000.00	370.11	**1,000.00**	
E 609-49750-103 Part-Time Employees	94,371.04	114,062.19	124,174.74	110,869.32	127,355.00	122,653.71	**136,680.00**	
E 609-49750-106 Admin	32,434.86	22,061.88	27,370.62	27,289.12	28,865.00	27,747.59	**30,375.00**	
E 609-49750-121 PERA	12,209.06	13,128.09	14,985.27	13,440.81	15,850.00	14,763.35	**16,785.00**	
E 609-49750-122 FICA	13,189.56	14,175.12	15,580.98	14,315.22	16,165.00	15,519.81	**17,120.00**	
E 609-49750-131 Employer Paid Health	7,333.85	7,965.68	9,754.29	8,351.27	10,025.00	9,602.14	**11,015.00**	
E 609-49750-132 Employer Paid Health Saving	5,200.00	4,362.50	4,200.00	4,587.50	4,875.00	4,669.00	**4,875.00**	
E 609-49750-134 Employer Paid Disability	694.16	670.78	579.50	648.15	545.00	598.09	**625.00**	
E 609-49750-151 Worker s Comp Insurance Prem	4,759.00	6,645.00	7,713.00	6,372.33	7,500.00	7,485.00	**7,600.00**	
E 609-49750-201 Office Supplies	775.61	1,860.26	1,444.95	1,360.27	1,350.00	796.18	**1,350.00**	
E 609-49750-208 Training and Travel	2,001.66	1,198.64	937.77	1,379.36	2,000.00	1,482.22	**2,000.00**	
E 609-49750-217 Other Operating Supplies	7,417.21	5,805.28	6,138.99	6,453.83	6,500.00	5,781.11	**6,500.00**	
E 609-49750-221 Equipment Parts/Repairs	2,761.95	1,000.49	1,282.74	1,681.73	1,500.00	2,838.95	**1,500.00**	
E 609-49750-240 Small Tools and Minor Equip	946.29	1,148.99	3,000.62	1,698.63	2,000.00	1,950.59	**2,000.00**	
E 609-49750-251 Liquor For Resale	441,184.80	457,571.40	489,961.70	462,905.97	495,000.00	471,507.26	**515,000.00**	
E 609-49750-252 Beer For Resale	867,616.62	792,976.47	852,735.82	837,776.30	860,000.00	841,083.50	**860,000.00**	
E 609-49750-253 Wine For Resale	151,201.42	147,184.80	162,655.07	153,680.43	160,000.00	120,254.90	**165,000.00**	
E 609-49750-254 Mix/Non Alcoholic	26,471.70	25,830.81	29,508.11	27,270.21	30,000.00	29,556.64	**30,000.00**	
E 609-49750-256 Tobacco Products For Resale	89,092.60	87,462.23	83,462.85	86,672.56	95,000.00	77,888.36	**85,000.00**	
E 609-49750-259 Other For Resale	32,075.72	31,128.68	31,303.93	31,502.78	35,500.00	32,371.93	**35,500.00**	
E 609-49750-260 Deposits	-	-	-	-	-	-	**-**	
E 609-49750-301 Auditing and Acct g Services	2,000.00	2,150.00	2,000.00	2,050.00	2,250.00	2,250.00	**2,250.00**	
E 609-49750-309 EDP, Software and Design	937.71	1,838.11	2,533.27	1,769.70	2,500.00	2,084.00	**2,500.00**	
E 609-49750-310 Other Professional Services	10,399.53	10,568.38	10,256.12	10,408.01	11,000.00	2,855.82	**11,000.00**	
E 609-49750-321 Telephone	1,321.28	1,759.21	1,721.57	1,600.69	2,000.00	1,763.78	**2,000.00**	
E 609-49750-322 Postage	500.00	750.00	500.00	583.33	750.00	-	**750.00**	
E 609-49750-333 Freight and Express	11,801.24	12,168.04	13,025.46	12,331.58	15,000.00	11,769.77	**15,000.00**	
E 609-49750-343 Other Advertising	2,652.00	3,469.69	2,354.90	2,825.53	3,000.00	862.00	**3,000.00**	
E 609-49750-361 Liability/Property	5,440.00	5,462.00	5,654.00	5,518.67	6,000.00	5,995.00	**6,000.00**	
E 609-49750-364 Dram Shop	2,428.00	2,408.00	2,368.00	2,401.33	2,500.00	2,559.00	**2,500.00**	
E 609-49750-381 Utilities	22,296.71	23,990.88	25,505.11	23,930.90	25,000.00	24,189.84	**25,000.00**	
E 609-49750-384 Refuse/Garbage Disposal	1,057.68	865.80	847.08	923.52	1,200.00	826.02	**1,200.00**	
E 609-49750-401 Repairs/Maint Buildings	1,076.12	5,072.18	2,509.35	2,885.88	5,000.00	1,144.03	**5,000.00**	
E 609-49750-405 Depreciation	40,136.97	41,216.86	43,087.24	41,480.36	44,000.00	-	**44,000.00**	
E 609-49750-421 Credit Card/Bank Fees	27,940.91	26,560.40	31,315.85	28,605.72	25,740.00	33,096.46	**25,740.00**	
E 609-49750-431 Cash Short	363.43	(444.09)	(24.03)	(34.90)	-	175.14	**-**	
E 609-49750-433 Dues and Subscriptions	1,770.00	1,770.00	1,770.00	1,770.00	1,800.00	-	**1,800.00**	
E 609-49750-434 Uniforms	910.64	859.62	462.87	744.38	750.00	1,790.00	**750.00**	
E 609-49750-437 Other Miscellaneous	2,001.00	1,551.00	1,501.00	1,684.33	24,730.00	793.50	**2,500.00**	
E 609-49750-450 Unallocated	3.88	-	-	1.29	-	24,506.00	**-**	

CITY OF MILACA
2020 Final Budget
Liquor Fund Expense

Account Description	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2019 YTD	2020 Budget	2020 Budget
E 609-49750-530 Improv Other Than Bldgs	-	-	-	-	50,000.00	-	**55,000.00**	
E 609-49750-580 Other Equipment	-	-	-	-	-	6,937.69	-	
E 609-49750-601 Debt Srv Bond Principal	-	(0.03)	-	(0.01)	-	-	-	
E 609-49750-611 Bond Interest	15,437.02	12,257.42	-	9,231.48	-	-	-	
E 609-49750-620 Fiscal Agent s Fees	-	1,835.87	-	611.96	-	-	-	
E 609-49750-700 Transfer to General Fund	80,500.00	30,000.00	65,000.00	58,500.00	65,000.00	-	**92,650.00**	
E 609-49750-730 Transfer to Other Fund	93,391.18	22,230.00	22,230.00	45,950.39	-	-	-	
MUNICIPAL LIQUOR FUND	**$ 2,161,685.33**	**$ 1,994,446.74**	**$ 2,156,039.26**	**$ 2,104,057.11**	**$ 2,243,350.00**	**$ 1,964,822.99**	**$ 2,284,290.00**	

CITY OF MILACA
2020 Final Budget
Liquor Fund Revenue

Account Code	Account Description	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2019 YTD	2020 Budget	2020 Budget
MUNICIPAL LIQUOR FUND									
609-36200	Miscellaneous Revenues	$ 842.34	$ -	$ 129.55	$ 323.96	$ 500.00	$ 192.90	$ **290.00**	
609-36210	Interest Earnings	4,382.45	4,678.89	6,220.32	5,093.89	4,350.00	332.17	**5,000.00**	
609-37710	Wine Cost of Goods Sold	-	-	-	-	-	(10,033.19)	-	
609-37711	Liquor Cost of Goods Sold	-	-	-	-	-	(23,081.06)	-	
609-37712	Beer Cost of Goods Sold	-	-	-	-	-	6,587.92	-	
609-37715	Mix Cost of Goods Sold	-	-	-	-	-	1,933.26	-	
609-37716	Cigarette Cost of Goods Sold	-	-	-	-	-	(2,403.44)	-	
609-37717	Misc. Cost of Goods Sold	-	-	-	-	-	1,660.77	-	
609-37800	Gift Certificates	(230.56)	120.82	112.10	0.79	-	(76.26)	-	
609-37811	Liquor Sales	625,344.77	645,549.19	699,667.32	656,853.76	680,000.00	670,526.43	**712,000.00**	
609-37812	Beer Sales	1,093,947.27	1,070,705.68	1,098,629.63	1,087,760.86	1,100,000.00	1,076,700.58	**1,125,000.00**	
609-37813	Wine Sales	224,352.76	221,043.64	231,375.84	225,590.75	235,000.00	195,421.88	**235,000.00**	
609-37815	Mix/NA Sales	36,080.25	37,311.67	42,186.71	38,526.21	40,000.00	39,003.45	**41,000.00**	
609-37816	Cigarette Sales	121,307.58	118,356.75	113,044.48	117,569.60	122,500.00	106,434.47	**115,000.00**	
609-37817	Other Misc. Sales	50,763.84	48,940.24	49,603.55	49,769.21	51,000.00	48,946.08	**51,000.00**	
MUNICIPAL LIQUOR FUND		**$ 2,156,790.70**	**$ 2,146,706.88**	**$ 2,240,969.50**	**$ 2,181,489.03**	**$ 2,233,350.00**	**$ 2,112,145.96**	**$ 2,284,290.00**	

CITY OF MILACA
2020 Final Budget
Deputy Registrar Fund Expense

Account Description	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2019 YTD	2020 Budget	2020 Budget
DEPUTY REGISTRAR FUND								
E 619-49900-101 Full-Time Regular	$ 43,661.12	$ 47,425.81	$ 49,154.13	$ 46,747.02	$ 50,550.00	$ 48,601.52	$ **58,860.00**	includes estimated leave payout
E 619-49900-102 Overtime	-	559.97	246.86	268.94	-	166.69	**-**	
E 619-49900-103 Part-Time Employees	59,420.07	64,369.32	73,679.00	65,822.80	72,925.00	77,299.53	**94,635.00**	
E 619-49900-106 Admin	10,549.93	8,904.30	10,130.79	9,861.67	10,500.00	10,045.44	**11,055.00**	
E 619-49900-121 PERA	8,383.60	8,998.01	9,788.87	9,056.83	10,050.00	10,039.49	**12,340.00**	
E 619-49900-122 FICA	8,507.31	9,056.38	9,870.54	9,144.74	10,250.00	10,333.88	**12,590.00**	
E 619-49900-131 Employer Paid Health	9,602.88	11,201.98	12,673.06	11,159.31	12,870.00	12,293.38	**8,365.00**	
E 619-49900-132 Employer Paid Health Saving	3,850.00	3,600.00	3,450.00	3,633.33	4,000.00	3,835.25	**4,000.00**	
E 619-49900-134 Employer Paid Disability	548.43	553.50	430.43	510.79	435.00	454.78	**500.00**	
E 619-49900-151 Worker s Comp Insurance Prem	727.00	788.00	867.00	794.00	900.00	965.00	**1,025.00**	
E 619-49900-201 Office Supplies	863.10	2,071.55	1,252.95	1,395.87	1,300.00	1,544.40	**1,300.00**	
E 619-49900-208 Training and Travel	36.62	36.62	449.63	174.29	250.00	216.66	**250.00**	
E 619-49900-217 Other Operating Supplies	1,013.65	496.08	795.29	768.34	1,000.00	657.87	**1,000.00**	
E 619-49900-240 Small Tools and Minor Equip	2,319.00	975.88	2,473.68	1,922.85	3,000.00	3,620.47	**3,000.00**	
E 619-49900-301 Auditing and Acct g Services	400.00	400.00	400.00	400.00	500.00	500.00	**500.00**	
E 619-49900-309 EDP, Software and Design	1,437.56	1,250.00	1,500.00	1,395.85	1,500.00	-	**1,500.00**	
E 619-49900-310 Other Professional Services	1,096.89	1,990.54	1,247.09	1,444.84	1,300.00	1,371.50	**1,300.00**	
E 619-49900-321 Telephone	2,959.23	2,674.97	2,716.89	2,783.70	2,600.00	2,677.02	**2,600.00**	
E 619-49900-322 Postage	1,300.00	1,300.00	1,300.00	1,300.00	1,500.00	1,500.00	**2,100.00**	
E 619-49900-343 Other Advertising	63.00	-	607.50	223.50	50.00	607.50	**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	**6,000.00**	
E 619-49900-421 Credit Card/Bank Fees	7.50	-	-	2.50	25.00	-	**25.00**	
E 619-49900-432 Uncollectable Checks	-	115.75	180.00	98.58	100.00	-	**100.00**	
E 619-49900-433 Dues and Subscriptions	403.00	453.00	443.00	433.00	500.00	755.00	**500.00**	
DEPUTY REGISTRAR FUND	**$ 163,149.89**	**$ 173,221.66**	**$ 189,656.71**	**$ 175,342.75**	**$ 192,105.00**	**$ 193,485.38**	**$ 223,595.00**	

CITY OF MILACA
2020 Final Budget
Deputy Registrar Fund Revenue

Account Code	Account Description	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2019 YTD	2020 Budget	2020 Budget
DEPUTY REGISTRAR FUND									
619-36200	Miscellaneous Revenues	$ 1,750.75	$ 1,736.50	$ 1,526.75	$ 1,671.33	$ 2,000.00	$ 44,028.75	$ **1,500.00**	
619-36210	Interest Earnings	130.66	136.43	128.31	131.80	100.00	117.04	**100.00**	
619-37900	Motor Vehicle License	106,714.75	111,183.60	123,573.00	113,823.78	112,500.00	119,275.50	**137,000.00**	
619-37911	Driver License	50,173.75	49,224.75	47,154.75	48,851.08	49,500.00	47,988.75	**49,500.00**	
619-37912	D.N.R.	6,463.00	6,804.50	8,036.50	7,101.33	6,750.00	8,148.20	**7,000.00**	
619-37913	Game License	130.25	-	-	43.42	-	-	-	
DEPUTY REGISTRAR FUND		**$ 165,363.16**	**$ 169,085.78**	**$ 180,419.31**	**$ 171,622.74**	**$ 170,850.00**	**$ 219,558.24**	**$ 195,100.00**	

CITY OF MILACA
2020 Final Budget
Agency Fund Expense

Account Description	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2019 YTD	2020 Budget	2020 Budget
BRAHAM-MILACA JOINT POWERS								
E 700-50000-101 Full-Time Regular	$ 69,450.57	$ 70,838.92	$ 70,865.62	$ 70,385.04	$ 73,325.00	$ 69,466.71	**$ 76,165.00**	
E 700-50000-102 Overtime	-	-	-	-	-	-	**-**	
E 700-50000-121 PERA	5,208.79	5,312.91	5,314.92	5,278.87	5,500.00	5,210.00	**5,715.00**	
E 700-50000-122 FICA	5,312.77	5,419.21	5,421.26	5,384.41	5,610.00	5,314.20	**5,825.00**	
E 700-50000-131 Employer Paid Health	5,447.88	6,591.72	7,525.20	6,521.60	7,800.00	7,424.29	**8,520.00**	
E 700-50000-132 Employer Paid Health Saving	3,000.00	3,000.00	3,000.00	3,000.00	3,480.00	3,335.00	**3,480.00**	
E 700-50000-133 Employer Paid Dental	466.32	466.32	516.24	482.96	675.00	494.73	**675.00**	
E 700-50000-134 Employer Paid Disability	116.00	126.00	139.20	127.07	125.00	139.20	**125.00**	
E 700-50000-135 Employer Paid Life	38.40	56.40	50.40	48.40	50.00	50.40	**50.00**	
E 700-50000-151 Worker s Comp Insurance Prem	398.00	406.00	419.00	407.67	450.00	476.00	**500.00**	
E 700-50000-208 Training and Travel	880.70	679.00	470.00	676.57	1,200.00	500.00	**1,000.00**	
E 700-50000-212 Auto Expense (Fuel/Repair)	1,446.33	1,699.35	1,438.75	1,528.14	2,000.00	1,128.31	**2,000.00**	
E 700-50000-240 Small Tools and Minor Equip	-	-	-	-	-	47.88	**2,000.00**	new computers
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	132.34	132.34	132.34	132.34	150.00	121.80	**150.00**	
E 700-50000-309 EDP, Software and Design	1,630.00	1,630.00	765.00	1,341.67	1,650.00	765.00	**1,650.00**	
E 700-50000-310 Other Professional Services	1,035.00	45.00	-	360.00	450.00	684.25	**450.00**	
E 700-50000-361 Liability/Property	(139.00)	685.00	833.00	459.67	1,100.00	950.00	**1,100.00**	
E 700-50000-363 Automotive Ins	245.00	245.00	332.00	274.00	350.00	320.00	**350.00**	
E 700-50000-433 Dues and Subscriptions	331.00	235.00	316.00	294.00	350.00	235.00	**350.00**	
E 700-50000-435 Books and Pamphlets	389.00	55.50	-	148.17	500.00	-	**3,000.00**	
E 700-50000-437 Other Miscellaneous	-	80,000.00	-	26,666.67	-	-	**-**	
E 700-50000-550 Motor Vehicles	-	20,890.88	-	6,963.63	-	-	**-**	
BRAHAM-MILACA JOINT POWERS	**$ 95,889.10**	**$ 199,014.55**	**$ 98,038.93**	**$ 130,980.88**	**$ 105,265.00**	**$ 97,162.77**	**$ 113,605.00**	

CITY OF MILACA
2020 Final Budget
Agency Fund Revenue

Account Code	Account Description	2016 Actual	2017 Actual	2018 Actual	3 Year Average	2019 Budget	2019 YTD	2020 Budget	2020 Budget
BRAHAM-MILACA JOINT POWERS									
700-34000	Charges for Services	$ 107,812.60	$ 113,994.34	$ 126,965.59	$ 116,257.51	$ 115,000.00	$ 123,789.32	$ **115,000.00**	
700-36204	Miscellaneous Refunds	-	-	-	-	-	69.00	-	
700-36210	Interest Earnings	1,864.00	1,270.00	1,686.00	1,606.67	-	-	-	
BRAHAM-MILACA JOINT POWERS		**$ 109,676.60**	**$ 115,264.34**	**$ 128,651.59**	**$ 117,864.18**	**$ 115,000.00**	**$ 123,858.32**	**$ 115,000.00**	

CITY OF MILACA
2020 Final Budget
Transfer Summary

Fund	Account Description	2020 Budget	Description
Charitable Gambling Fund	E 208-49020-700 Transfer to General Fund	**7,955.00**	Warming House & Trail Maintenance Workers
General Fund	R 101-39203 Transfer from Other Fund	**7,955.00**	Warming House & Trail Maintenance Workers
Fire Dept Reserve Fund	E 210-42280-700 Transfer to General Fund	**75,000.00**	Donations - Fire Relief Assoc - Equip Reserve
General Fund	R 101-39204 Transfer from Fire Dept Reserv	**75,000.00**	Donations - Fire Relief Assoc - Equip Reserve
Municipal Liquor Fund	E 609-49750-700 Transfer to General Fund	**92,650.00**	
General Fund	R 101-39209 Transfer from Liquor	**92,650.00**	

CITY OF MILACA
Debt Payment Schedule

			2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
SPECIAL ASSESSMENT															
845,000	**2012 G.O. REFUNDING**	**Northland**													
2024	Principal	**Feb / Aug**	**$90,000**	**$95,000**	**$90,000**	**$95,000**	**$95,000**	**$30,000**							
Fund 383	Interest		**$8,583**	**$7,010**	**$5,348**	**$3,590**	**$1,666**	**$323**							
	Assessment		**$14,513**	**$14,513**	**$14,513**	**$14,513**									
	Levy		**$83,500**	**$83,500**	**$83,500**	**$83,500**	**$27,500**								
1,250,000	**2010 G.O. REFUNDING**	**Northland**													
2023	Principal	**Feb / Aug**	**$110,000**	**$115,000**	**$120,000**	**$125,000**	**$50,000**								
Fund 382	Interest		**$13,955**	**$10,830**	**$7,363**	**$3,594**	**$813**								
	Assessment														
	Levy		**$115,000**	**$110,000**	**$105,000**	**$105,000**									
475,000	**2015 G.O. PARK IMPROV BOND**	**FNB**													
2030	Principal	**June / Dec**	**$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		**$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		**$40,000**	**$41,000**	**$41,000**	**$41,000**	**$42,000**	**$42,000**	**$42,000**	**$43,000**	**$43,000**	**$43,000**	**$44,000**	**$44,000**	
545,000	**2019 G.O. BOND**	**Northland**													
2031	Principal	**Feb / Aug**		**$0**	**$45,000**	**$45,000**	**$45,000**	**$45,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$55,000**	**$55,000**	**$55,000**
Fund 388	Interest			**$14,637**	**$13,358**	**$12,413**	**$11,468**	**$10,523**	**$9,525**	**$8,475**	**$7,200**	**$5,700**	**$4,125**	**$2,475**	**$825**
	Levy			**$61,772**	**$60,779**	**$59,787**	**$58,795**	**$63,053**	**$61,950**	**$60,848**	**$59,273**	**$62,948**	**$61,215**	**$59,483**	
REVENUE															
40,000	**2010 REFUNDING (NEW WATER)**	**Northland**													
2015	Principal	**Feb / Aug**	**$5,000**	**$5,000**	**$5,000**										
Fund 602	Interest		**$361**	**$223**	**$75**										
3,060,000	**2006 WATER**	**MPFA**													
2026	Principal	**Feb / Aug**	**$161,000**	**$162,000**	**$164,000**	**$166,000**	**$167,000**	**$169,000**	**$171,000**	**$173,000**					
Fund 602	Interest (1.07%)		**$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**	**$35,000**										
Fund 603	Interest		**$2,318**	**$1,485**	**$525**										
LEASE PURCHASE															
1,670,000	**2017 LIBRARY REFUNDING**	**FNB**													
2022	Principal	**Feb / Aug**	**$126,000**	**$129,000**	**$132,000**	**$135,000**									
Fund 387	Interest		**$10,557**	**$7,625**	**$4,623**	**$1,553**									
	Levy		**$160,000**	**$160,000**	**$165,000**										
138,800	**2012 EQUIP CERT - BRIDGE**	**Bank of Zumbrota**													
2020	Principal	**Feb / Aug**	**$21,000**	**$22,000**											
Fund 384	Interest (2.6%)		**$845**	**$286**											
190,000	**AMBULANCE - ECE LOAN**	**ECE**													
2024	Principal	**March**	**$19,000**	**$19,000**	**$19,000**	**$19,000**	**$19,000**	**$19,000**							
Fund 385	Interest (2%)		**$2,280**	**$1,900**	**$1,520**	**$1,140**	**$760**	**$380**							
	Lease Payments		**$24,000**	**$24,000**	**$24,000**	**$24,000**	**$24,000**								
Total Governmental Principal Payments			$265,000	$281,000	$259,000	$269,000	$194,000	$79,000	$35,000	$35,000	$35,000	$40,000	$40,000	$40,000	$0
Total Governmental Interest Payments			$37,253	$31,116	$24,720	$18,034	$12,169	$8,853	$7,370	$6,460	$5,270	$4,080	$2,720	$1,360	$0

City of Milaca
Personnel Budget Changes

	2020						2019						Increase/	% Incr/
	Salary	FICA	PERA	Health/HSA	Disability	Total	Salary	FICA	PERA	Health/HSA	Disability	Total	Decrease	Decr
Council	13,200					13,200	13,200					13,200	0	0.0%
City Mgr	35,550					35,550	25,200					25,200	10,350	41.1%
Finance	37,308					37,308	25,870					25,870	11,438	44.2%
City Hall	22,414					22,414	18,625					18,625	3,789	20.3%
Event Coord	18,720					18,720	12,480					12,480	6,240	50.0%
PD Officers	339,661					339,661	306,585					306,585	33,076	10.8%
Liaison	52,763					52,763	50,320					50,320	2,443	4.9%
PT Officers	44,290					44,290	30,675					30,675	13,615	44.4%
PD Clk/PT	38,070					38,070	41,280					41,280	-3,210	-7.8%
Street	66,401					66,401	66,810					66,810	-409	-0.6%
Airport	31,238					31,238	46,775					46,775	-15,537	-33.2%
Parks	83,271					83,271	77,080					77,080	6,191	8.0%
Ogilvie	0					0	50,990					50,990	-50,990	-100.0%
Total City	**782,886**	**32,814**	**100,314**	**120,512**	**4,859**	**1,041,384**	**765,890**	**34,560**	**91,295**	**121,445**	**4,100**	**1,017,290**	**24,094**	**2.4%**
Liquor	223,776	17,119	16,783	15,888	627	274,193	211,320	16,165	15,850	14,900	545	258,780	15,413	6.0%
Water	124,164	9,499	9,194	22,962	771	166,590	102,700	7,860	7,585	20,630	630	139,405	27,185	19.5%
Sewer	124,938	9,558	9,252	23,867	803	168,417	103,075	7,885	7,615	21,475	660	140,710	27,707	19.7%
Motor	164,547	12,588	12,341	12,366	501	202,343	133,975	10,250	10,050	16,870	435	171,580	30,763	17.9%
	1,420,311	**81,578**	**147,884**	**195,594**	**7,560**	**1,852,927**	**1,316,960**	**76,720**	**132,395**	**195,320**	**6,370**	**1,727,765**	**125,162**	**7.2%**

City of Milaca

DEPARTMENT / Employee Name	Original Budget Hours	Original Budget 2019 Rate	Original Budget On Call	Original Budget Total	Current Budget Hours	Current Budget 2019 Rate	Current Budget On Call	Current Budget Total	New Year Budget Hours	New Year Budget 2020 Rate	New Year Budget On Call	New Year Budget Total	% over Original	% over Current	LMC SALARY SURVEY IWR=IN WAGE RANGE OWR=OVER WAGE RANGE UWR=UNDER WAGE RANGE	
COUNCIL				**13,200.00**				**13,200.00**				**13,200.00**	**0.0%**	**0.0%**		
ADMINISTRATION																
Pfaff	1	72000.00		72,000.00	1	72000.00		72,000.00	1	79000.00		79,000.00	9.7%	9.7%	UWR	
Gann-Olehy	2080	33.17		68,993.60	2080	33.17		68,993.60	2080	34.17		71,063.41	3.0%	3.0%	IWR	
Katke	2080	22.92		47,673.60	2080	22.92		47,673.60	2080	23.61		49,103.81	3.0%	3.0%	IWR	
New Admin Assistant		0.00		-		0.00		-	1716	17.00		29,172.00	100.0%	100.0%		
Miller	1716	20.19		34,646.04	1716	20.19		34,646.04	0	0.00		-	-100.0%	-100.0%	IWR	
				223,313.24				**223,313.24**				**228,339.22**	**2.3%**	**2.3%**		
EVENT COORDINATOR																
New Event Coordinatc	832	15.00		12,480.00	1664	17.00		28,288.00	1248	15.00		18,720.00	0.0%	-11.8%	IWR	Mid Yr Incr Rate/Hrs
				12,480.00				**28,288.00**				**18,720.00**	**50.0%**	**-33.8%**		
POLICE																
Barros	1080	25.70		27,756.00	1080	25.70		27,756.00	1640	28.15		46,166.00	9.5%	9.5%	UNION 4.5% TO 10% INCREASE	Anniv = March
Elgin		23.59		-		23.59		-	2160	25.95		56,052.00	10.0%	10.0%	UNION 4.5% TO 10% INCREASE	Anniv = January
Fisher	2160	25.60		55,296.00	2160	25.60		55,296.00	0	0.00		-	-100.0%	-100.0%	UNION 4.5% TO 10% INCREASE	
Harris	800	23.59		18,872.00	800	23.59		18,872.00	1600	25.36		40,576.00	7.5%	7.5%	UNION 4.5% TO 10% INCREASE	PT 30 hrs per week
Isaacson	2160	30.55		65,988.00	2160	30.55		65,988.00	2160	31.93		68,968.80	4.5%	4.5%	UNION 4.5% TO 10% INCREASE	Anniv = January
Nicholson	400	10.82		4,328.00	400	10.82		4,328.00	0	0.00		-	-100.0%	-100.0%	UNION 4.5% TO 10% INCREASE	
Porter	2080	17.77		36,961.60	2080	17.77		36,961.60	2080	18.30		38,070.45	3.0%	3.0%	UWR	
PT Officer - all others	500	23.59		11,795.00	500	23.59		11,795.00	150	24.76		3,714.00	5.0%	5.0%	UNION 4.5% TO 10% INCREASE	Hrs removed
Quaintance	2080	35.84		74,547.20	2080	35.84		74,547.20	2080	36.92		76,783.62	3.0%	3.0%	IWR	
Rasmussen	2160	26.49		57,218.40	2160	27.65		59,724.00	2160	30.14		65,102.40	13.8%	9.0%	UNION 4.5% TO 10% INCREASE	Anniv = July
Shaw	2160	31.06		67,089.60	2160	31.06		67,089.60	2160	32.57		70,351.20	4.9%	4.9%	UNION 4.5% TO 10% INCREASE	Anniv = March
				419,851.80				**422,357.40**				**465,784.46**	**10.9%**	**10.3%**		
PUBLIC WORKS																
Berg	1020	12.36		12,607.20	2080	14.00		29,120.00	2080	14.42	2280	32,273.60	16.7%	3.0%	NO WATER LIC	To Full Time in 2019
Johnson, W	2080	24.16	2640	52,892.80	2080	24.21	2640	52,996.80	2080	25.18	2040	54,411.07	4.2%	4.0%	IWR	Longevity 1%
Kirkeby	2080	30.39	2640	65,851.20	2080	30.39	2640	65,851.20	2080	31.30	2040	67,147.54	3.0%	3.0%	IWR	
Oldenburg	2080	21.22	2640	46,777.60	2080	21.22	2640	46,777.60	2080	22.07	2040	47,943.10	4.0%	4.0%	IWR	Longevity 1%
Park Summer Temp	1	6300.00		6,300.00	1	6300.00		6,300.00	1	12600.00		12,600.00	100.0%	100.0%	SEASONAL	
PW Summer Temp	1	6300.00		6,300.00	1	6300.00		6,300.00	1	6300.00		6,300.00	0.0%	0.0%	SEASONAL	
Weinreich	2080	19.57	2640	43,345.60	2080	19.57	2640	43,345.60	2080	20.16	2040	43,966.77	3.0%	3.0%	IWR	
Weller	600	16.74		10,044.00	600	16.74		10,044.00	600	17.24		10,345.32	3.0%	3.0%	SEASONAL	
Wubben	2080	22.81	2640	50,084.80	2080	22.80	2640	50,064.00	2080	23.48	2040	50,886.72	3.0%	3.0%	OWR	
				294,203.20				**310,799.20**				**325,874.12**	**10.8%**	**4.9%**		
OGILVIE																
Haberman	1560	17.00		26,520.00	1560	17.00		26,520.00				-	-100.0%	-100.0%	IWR Contract Ends Feb 6th, 2020	
				26,520.00				**26,520.00**				**-**	**-100.0%**	**-100.0%**		
DEPUTY REGISTRAR																
Brunette		12.00		-	1560	14.00		21,840.00	1560	14.25		22,230.00	18.8%	1.8%	2019 MID YEAR INCR-GOAL $15	2019 Mid Yr Increase
Cain		12.00		-	1950	14.00		27,300.00	1950	14.25		27,787.50	18.8%	1.8%	2019 MID YEAR INCR-GOAL $15	2019 Mid Yr Increase
Hartman	2080	24.30		50,544.00	2080	24.30		50,544.00	1105	25.03		27,657.05	3.0%	3.0%	2019 MID YEAR INCR-GOAL $15	includes leave payout (est)
Johnson, C	1248	12.00		14,976.00	1560	12.75		19,890.00	1560	13.75		21,450.00	14.6%	7.8%	2019 MID YEAR INCR-GOAL $15	2019 Mid Yr Increase
Maalis	1664	16.00		26,624.00	0	16.00		-	0	0.00		-	-100.0%	-100.0%	2019 MID YEAR INCR-GOAL $15	
New Supervisor		0.00		-		0.00		-	1560	20.00		31,200.00	100.0%	100.0%	2019 MID YEAR INCR-GOAL $15	
Rutherford	1248	13.10		16,348.80	1560	14.60		22,776.00	1560	14.85		23,166.00	13.4%	1.7%	2019 MID YEAR INCR-GOAL $15	2019 Mid Yr Increase
				123,468.80				**142,350.00**				**153,490.55**	**24.3%**	**7.8%**		
LIQUOR																
Jeys	2080	26.01		54,100.80	2080	26.01		54,100.80	2080	26.79		55,723.82	3.0%	3.0%	IWR	
Edel	845	11.85		10,009.03	845	11.85		10,013.25	1560	12.85		20,046.00	8.5%	8.4%	2019 $1.00 INCREASE 6% TO 10% INCR	
Hansen	1365	12.88		17,574.38	1365	12.88		17,581.20	1365	13.88		18,946.20	7.8%	7.8%	2019 $1.00 INCREASE 6% TO 10% INCR	
Kath	1365	10.56		14,410.99	1365	10.56		14,414.40	0	0.00		-	-100.0%	-100.0%	2019 $1.00 INCREASE 6% TO 10% INCR	
Nelson	1989	14.42		28,681.38	1989	14.42		28,681.38	1820	15.42		28,064.40	6.9%	6.9%	2019 $1.00 INCREASE 6% TO 10% INCR	
Smith	0	10.00		-	0	10.00		-	637	11.00		7,007.00	10.0%	10.0%	2019 $1.00 INCREASE 6% TO 10% INCR	
Steffel	637	12.36		7,873.32	637	12.36		7,873.32	625	13.48		8,427.25	9.1%	9.1%	2019 $1.00 INCREASE 6% TO 10% INCR	Longevity 1%
Stevenson	2041	13.91		28,380.11	2041	13.91		28,390.31	1976	14.91		29,462.16	7.2%	7.2%	2019 $1.00 INCREASE 6% TO 10% INCR	
Struffert	1365	11.85		16,168.43	1365	11.85		16,175.25	1313	12.85		16,872.05	8.5%	8.4%	2019 $1.00 INCREASE 6% TO 10% INCR	
Toberman	403	10.56		4,254.67	403	10.56		4,255.68	0	0.00		-	-100.0%	-100.0%	2019 $1.00 INCREASE 6% TO 10% INCR	
Wood	0	10.00		-	0	10.00		-	234	11.00		2,574.00	10.0%	10.0%	2019 $1.00 INCREASE 6% TO 10% INCR	
Ziesmer	0	10.00		-	0	10.00		-	480	11.00		5,280.00	10.0%	10.0%	2019 $1.00 INCREASE 6% TO 10% INCR	
				181,453.09				**181,485.59**				**192,402.88**	**6.0%**	**6.0%**		
OVERTIME				**22,500.00**				**22,500.00**				**22,500.00**				

City of Milaca

DEPARTMENT Employee Name	Original Budget Hours	Original Budget 2019 Rate	Original Budget On Call	Original Budget Total	Current Budget Hours	Current Budget 2019 Rate	Current Budget On Call	Current Budget Total	New Year Budget Hours	New Year Budget 2020 Rate	New Year Budget On Call	New Year Budget Total	% over Original	% over Current	LMC SALARY SURVEY IWR=IN WAGE RANGE OWR=OVER WAGE RANGE UWR=UNDER WAGE RANGE
				1,316,990.13				1,370,813.43				1,420,311.23	7.8%	3.6%	
										Increase over curr		49,497.80			
JOINT POWERS															
Lind	2080	34.75		72,280.00	2080	34.75		72,280.00	2128	35.79		76,166.44	3.0%	3.0%	IWR

CITY OF MILACA-PRELIMINARY BUDGET								
5 Year- Capital Improvement Plan								
CITY HALL								
BUILDING AND GROUNDS		Estimated Cost	2019	2020	2021	2022	2023	
Parking Lot - Sealcoat/Pavement		52,000	2,000				50,000	2,000
Sidewalk Replacement- Back	2018	10,500						10,500
Sidewalk Replacement- Front	2019	18,000	18,000					18,000
Furnace Replacement	2019	Get 2 Quotes	15,000					15,000
Carpet Replacement- Hall ways/Front office		Get 2 Quotes			15,000			15,000
Shingles-Replace		Get 2 Quotes				50,000		50,000
Glass Replacement-Chamber Office		Fixed 2018						-
Safety Glass	Grant				15,000			
Safety Walls/doors	Grant				10,000			10,000
								-
EQUIPMENT								-
Printers			1,000	1,000	1,000	1,000	1,000	4,000
CPU			1,000	5,000	1,000	1,500	1,500	8,500
Copier								-
Powerpoint equipment			1,000	500				1,500
Server			13,500					13,500
Fireproof Safe				2,000				2,000
Website				3,000				3,000
Total Budget Amounts			51,500	11,500	42,000	52,500	52,500	220,500

Calls for Service By Type

11/1/2019 to 11/30/2019

Type	Sub Type	Total
911 Hang Up		3
Accident		6
Agency Assist		23
Alarm		3
Animal		8
Assault		3
Burglary		1
CDTP		4
Child Abuse		1
Child Custody		2
Danco Violation		1
Debris		1
Disturbance		6
Driving Complaint		3
Drugs		1
Family Services Referral		4
Fire		3
Found Property		1
Fraud-Forgery-Scam		4
Funeral Escort		1
Gas Drive Off		3
Harassment Complaint		4
Icr Misc		12
Juvenile Complaint		1
Lockout		6
Medical		35
Missing Juvenile		1
Noise Complaint		1
Parking Complaint		75
Public Assist		19
Recovered Property		1
Remove Unwanted		1
Suspicious Activity		15
Theft		4
Threats Complaint		2
Traffic		23
Trespass Complaint		1
Vulnerable Adult Report		1
Welfare Check		7
Grand Total		**291**