

MILACA CITY COUNCIL AGENDA  
SEPTEMBER 18, 2014

6:30

Call meeting to order  
Roll Call

Consent Agenda

Minutes of the August 21 regular meeting  
Bills for payment  
City Treasurer's report

Citizens Forum

Public Hearing

Requests and Communications

Ordinances and Resolutions

Resolution No. 14 – 21 Approving preliminary 2015 budget and levy

Reports of Boards and Commissions

Planning commission  
Economic Development commission  
Airport commission  
Parks commission  
MCAT

Unfinished Business

New Business

Approve easement for Centerpoint Energy  
Design proposal for band shell ramp  
Camera system for Rec Park  
Approve Transient Merchant license – Uncle Gerry's Treats

Council Comments

Adjourn

This agenda and attachments are available on the city's website, [www.cityofmilaca.org](http://www.cityofmilaca.org)

MILACA CITY COUNCIL MINUTES  
AUGUST 21, 2014 MEETING

The regular meeting of the Milaca City Council was called to order at 6:30 p.m. by Mayor Harold Pedersen. Upon roll call the following Council members were present: Dillan, Johnson, Bekius, and Muller.

Staff present: Lerud

Others present: Chris Carlson, Karen Schlenker, Virgil Hathaway, Virginia Hathaway, Dean Peterson, Robert Rowland, Ann Johnson, Ed Palmquist, and Tyler Ohmann.

Motion by Muller, second by Bekius to approve the consent agenda:

1. Minutes of the July 17 regular meeting.
2. General bills, 814164E-814169E, #40516-40520, #40604-40611, #40619-40684, totaling \$84,473.48; Liquor bills, 914025E-914028E, #23040-23052, #22995-23007, totaling \$167,697.43.
3. RESOLUTION NO. 14 – 17 RESOLUTION ASSESSING MOWING COSTS (entire text appears in Resolution book.)
4. RESOLUTION NO. 14 – 18 RESOLUTION ASSESSING UNPAID WATER/SEWER BILLS (entire text appears in Resolution book.)
5. Appoint Sherie Billings to the Planning Commission for a term to end 12/31/15.
6. City Treasurer's report

Unanimous consent.

Mayor Pedersen opened citizen's forum and invited anyone to speak to an item not on the agenda. Karen Schlenker said a survey of the museum building condition was completed and a summary of the findings is included in the agenda packet. She said museum staff and the visitors appreciate that the handicap ramp was installed. Schlenker said the Historical Society board is actively working on completing some of the smaller projects, and wanted to make sure that was okay with the council. Mayor Pedersen said the city would support their efforts to raise outside funds, but if it involved the city committing money, then they would need to work with the city on the timing of those projects.

No one else came forward.

Mayor Pedersen opened the public hearing for the petition to annex land into the City of Milaca. Virgil Hathaway asked why the city was annexing land when there was plenty of commercial land already available in the city. Lerud said the buyer of this five acre parcel was given information about all the available parcels in the city, but they decided on this parcel. Whatever their reason for buying this parcel as opposed to others, the city received a request to bring this one in the city.

Ed Palmquist, Milaca Town Board supervisor said the Township understood the request, and the Township does not oppose.

There were no other comments.

Mayor Pedersen closed the public hearing.

Motion by Johnson, second by Muller to pass Ordinance No. 411

ORDINANCE NO. 411

AN ORDINANCE OF THE CITY OF MILACA ANNEXING LAND LOCATED IN THE TOWN OF MILACA, MILLE LACS COUNTY, MINNESOTA, TO THE CITY OF MILACA, MILLE LACS COUNTY, MINNESOTA PURSUANT TO MINNESOTA STATUTES 414.033, SUBD. 2, PERMITTING ANNEXATION BY ORDINANCE

Unanimous consent.

Mayor Pedersen asked what the council would like to do regarding water and sewer access charges. Lerud said the building official completed a survey of area cities charges, and Milaca's charges are a little higher than average. Lerud said that Lind recommended \$1,000 for each, or \$1,000 for water and \$2000 for sewer, and to end them September, 2015. There was a discussion about how to determine the rates. Council member Muller suggested \$1,000 for WAC and \$1,500 for SAC charges and that the rates are effective from January 1, 2014 thru December 31, 2015. There was a lengthy discussion about the apartment residential equivalency charge (REC). Council member Johnson suggested that the service line size be the measure of the charge. He said that the building code has a formula of the minimum pipe sized based on the number of fixtures. Mayor Pedersen said he liked that idea, as these buildings typically have one connection, just like a single family home. Lerud said it would be easier to determine if the REC was based on the number of units. After a discussion it was decided to make the REC for apartment buildings a .5 per unit.

Motion by Johnson, second by Bekius to pass Ordinance No. 412

ORDINANCE NO. 412

AN ORDINANCE AMENDING UTILITY CONNECTION CHARGES

Unanimous consent.

Council member Bekius offered Resolution No. 14 – 19 and moved for its adoption, second by Muller

RESOLUTION NO 14 – 19

AUTHORIZATION TO EXECUTE MINNESOTA DEPARTMENT OF TRANSPORTATION GRANT AGREEMENT FOR AIRPORT IMPROVEMENT EXCLUDING LAND ACQUISITION  
(entire text appears in Resolution book)

Unanimous consent.

Council member Johnson offered Resolution No. 14 – 20 and moved for its adoption, second by Muller

RESOLUTION NO. 14 – 20  
RESOLUTION APPROVING INTERIM USE PERMIT  
(entire text appears in Resolution book)

Unanimous consent.

Council member Bekius said there was no planning commission meeting this month.

Lerud said the minutes from last week's economic development commission meeting were in the agenda packet.

Council member Muller said the fly in was very successful with over 600 breakfasts served and 38 air planes in. He said the weather kept the number of planes down. He said Sylvia will be doing some tree cutting at the airport.

Mayor Pedersen said that the save the band shell committee has some plans for the ramp and a scheduled order of repairs. He asked the council to authorize going out for bids for the handicap ramp. Lerud said the city has funds in hand to do the work. Motion by Dillan, second by Johnson to authorize bids for the concrete work, unanimous consent. Lerud said the bid results will have to come back to the council for approval.

Mayor Pedersen said there is additional damage of the band shell, and said the city has to find a way to eliminate this ongoing issue. He also said he would like to consider an ordinance prohibiting smoking in or near any park shelter. There was a discussion about actions that could be taken. Lerud said he asked the police chief for some data related to how often the police are in the parks, and if tickets are being issued. He said he thought part of the frustration is that it does not appear the police department is active in the parks, and he said he was not sure that was the case.

Council member Dillan said MCAT met last night and two new members joined. He said the got time? volunteer program is working, but it needs a facilitator. He said MCAT will be holding a harvest festival in mid-September with the idea to invite area farmers and hope to find someone to lead the farmer's market.

Lerud presented a draft sign reflectivity policy. He said the city is required to have a policy in place, and this draft is from the city engineer based on the League of MN Cities model. Lerud said the city already completed a sign inventory this summer and will be working on replacing signs on an as-needed basis with signs that meet the reflectivity standard.

Motion by Bekius, second by Dillan to adopt the policy as presented, unanimous consent.

Lerud said the area fire departments would like to apply for the shared services grant through the State Fire Marshal's office. He said the proposed scope of work will be the same as the last application that was done in 2012. He said the only change to the scope as presented, is that Baldwin Township decided not to participate. Lerud said there would be no cost to the cities, as the in-kind requirement would be met by staff involvement from the departments involved.

Motion by Muller, second by Johnson to support the application.

Mayor Pedersen asked for council comments.

Council member Bekius asked why the fee was so high for an interim use permit. Lerud said all the city permits – conditional use, variance, rezoning, interim use, are \$200. It is to offset the cost to provide notice to the neighbors as well as advertise the meeting in the newspaper, and to pay for staff time involved in the application.

Council member Dillan said the trails are in excellent condition.

Council member Johnson asked about the status of Cointainer's rebuilding. Lerud said it has been a couple of weeks until he has spoken with the owner, and he had nothing new to report.

Mayor Pedersen said the fire hydrants are being painted, and he had one that was adopted and will be painted next week.

Council member Muller asked the date of the tax forfeiture property sale. Lerud said the sale was September 24.

With no other business a motion to adjourn was made by Bekius, second by Dillan, all voted in favor and the meeting adjourned at 7:35 p.m.

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Mayor Harold Pedersen

ATTEST

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Greg Lerud, City Manager

**\*Check Detail Register©**

AUGUST 2014

		Check Amt	Invoice	Comment
<b>10100 General Bank</b>				
Paid Chk#	814187E	8/21/2014	<b>CENTERPOINT ENERGY</b>	
E 208-49010-381	Utilities	\$18.88	5813915	NATURAL GAS-SR CENTER
E 101-45600-381	Utilities	\$18.88	5817670	NATURAL GAS-HISTORICAL SOCIETY
E 101-43000-381	Utilities	\$55.81	5826633	NATURAL GAS-PW
E 101-41940-381	Utilities	\$25.31	5831068	NATURAL GAS-CITY HALL
E 101-42280-381	Utilities	\$17.48	6122593	NATURAL GAS-FIRE
E 602-49400-381	Utilities	\$58.92	6672186	NATURAL GAS-WATER TRMT
E 101-45500-381	Utilities	\$99.67	7142283	NATURAL GAS-LIBRARY
<b>Total CENTERPOINT ENERGY</b>		<b>\$294.95</b>		
Paid Chk#	814188E	8/7/2014	<b>EAST CENTRAL ENERGY</b>	
E 603-49450-381	Utilities	\$36.00	201875902	ELECTRIC
E 603-49450-381	Utilities	\$70.50	203981301	ELECTRIC
E 101-43000-380	Street Lights	\$2,820.12	204619700	ELECTRIC
E 101-45200-381	Utilities	\$45.37	205400900	ELECTRIC
E 602-49400-381	Utilities	\$1,172.20	206041500	ELECTRIC
E 101-45500-381	Utilities	\$1,007.64	206085200	ELECTRIC
E 602-49400-381	Utilities	\$403.85	206734200	ELECTRIC
E 101-45200-381	Utilities	\$30.36	5379600	ELECTRIC
E 101-49810-381	Utilities	\$97.10	5448100	ELECTRIC
E 101-42110-437	Other Miscellaneous	\$59.73	6302100	ELECTRIC
E 603-49450-381	Utilities	\$97.24	6678100	ELECTRIC
E 101-42280-381	Utilities	\$174.13	6751501	ELECTRIC
E 101-42280-381	Utilities	\$424.57	7546001	ELECTRIC
E 101-41940-381	Utilities	\$755.96	8145502	ELECTRIC
E 101-49810-381	Utilities	\$60.35	830700	ELECTRIC
E 101-49810-381	Utilities	\$93.04	831000	ELECTRIC
E 101-43000-380	Street Lights	\$223.12	831300	ELECTRIC
E 101-43000-381	Utilities	\$571.00	831500	ELECTRIC
E 603-49450-381	Utilities	\$890.88	832000	ELECTRIC
E 602-49400-381	Utilities	\$60.21	832100	ELECTRIC
E 101-45600-381	Utilities	\$119.43	832400	ELECTRIC
E 603-49450-381	Utilities	\$85.14	832500	ELECTRIC
E 603-49450-381	Utilities	\$115.87	832600	ELECTRIC
E 602-49400-381	Utilities	\$77.32	833100	ELECTRIC
E 602-49400-381	Utilities	\$44.76	833300	ELECTRIC
E 101-45200-381	Utilities	\$31.45	833400	ELECTRIC
E 101-45200-381	Utilities	\$127.46	833600	ELECTRIC
E 208-49010-381	Utilities	\$135.72	9084202	ELECTRIC
E 602-49400-381	Utilities	\$291.32	970110800	ELECTRIC
E 101-42110-437	Other Miscellaneous	\$34.36	97017300	ELECTRIC
<b>Total EAST CENTRAL ENERGY</b>		<b>\$10,156.20</b>		
Paid Chk#	814189E	8/20/2014	<b>MILACA LOCAL LINK</b>	
E 619-49900-321	Telephone	\$101.00	320-982-1099	PHONE SERVICE-DEP REG
E 101-45500-321	Telephone	\$41.50	320-982-1549	ALARM LINE - LIBRARY
E 101-42280-321	Telephone	\$87.06	320-982-3465	PHONE SERVICE-FIRE
<b>Total MILACA LOCAL LINK</b>		<b>\$229.56</b>		
Paid Chk#	814190E	8/15/2014	<b>UNION SECURITY INSURANCE CO.</b>	
G 101-21707	Disability	\$450.48	4022335-0-1	LTD-AUG
<b>Total UNION SECURITY INSURANCE CO.</b>		<b>\$450.48</b>		
Paid Chk#	814191E	8/31/2014	<b>INCONTACT INC</b>	
E 101-42280-321	Telephone	\$7.45	4020342	LONG DISTANCE SERVICE-FIRE
E 101-41940-321	Telephone	\$37.54	4020370	LONG DISTANCE SERVICE-CITY HALL

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	Check Amt	Invoice	Comment
E 101-43000-321 Telephone	\$6.72	4020375	LONG DISTANCE SERVICE-PW
E 101-42110-321 Telephone	\$29.36	4021370	LONG DISTANCE SERVICE-PD
E 619-49900-321 Telephone	\$4.92	4021396	LONG DISTANCE SERVICE-DEP REG
E 602-49400-321 Telephone	\$0.61	4021432	LONG DISTANCE SERVICE-WATER
E 101-45200-321 Telephone	\$13.55	4580547	LONG DISTANCE SERVICE-PARKS
<b>Total INCONTACT INC</b>	<b>\$100.15</b>		

<b>Paid Chk# 814192E 8/18/2014 ENDICIA ACCOUNTING</b>			
E 101-41940-322 Postage	\$250.00		POSTAGE FOR METER
E 619-49900-322 Postage	\$250.00		POSTAGE FOR METER
<b>Total ENDICIA ACCOUNTING</b>	<b>\$500.00</b>		

**10100 General Bank \$11,731.34**

**Fund Summary**

<b>10100 General Bank</b>	
101 GENERAL FUND	\$7,816.00
208 CHARITABLE GAMBLING FUND	\$154.60
602 WATER FUND	\$2,109.19
603 SEWER FUND	\$1,295.63
619 DEPUTY REGISTRAR FUND	\$355.92
	<b>\$11,731.34</b>

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SEPTEMBER 2014

			Check Amt	Invoice	Comment
<b>10100 General Bank</b>					
Paid Chk#	040698	9/18/2014	<b>3D PRINTING MINNESOTA</b>		
E 101-45700-437	Other Miscellaneous		\$81.00	1142	SIGNS-REC FEST
<b>Total 3D PRINTING MINNESOTA</b>			\$81.00		
Paid Chk#	040699	9/18/2014	<b>ACCURATE RADAR SPECIALTIES</b>		
E 101-42110-310	Other Professional Services		\$90.00	2613	RADAR CALIBRATION
<b>Total ACCURATE RADAR SPECIALTIES</b>			\$90.00		
Paid Chk#	040700	9/18/2014	<b>AMAZON</b>		
E 603-49450-201	Accessories (paper, pens, etc)		\$97.50	002992202458	PRINTER TONER-SEWER
E 602-49400-201	Accessories (paper, pens, etc)		\$97.50	002992202458	PRINTER TONER-WATER
E 101-42110-240	Small Tools and Minor Equip		\$70.75	041425116096	FLARE CONTAINER-POLICE
<b>Total AMAZON</b>			\$265.75		
Paid Chk#	040701	9/18/2014	<b>AMERIPRIDE</b>		
E 101-45500-310	Other Professional Services		\$27.91	2200544929	RUGS-LIBRARY
E 101-41940-310	Other Professional Services		\$8.70	2200544930	RUGS-CITY HALL
E 619-49900-310	Other Professional Services		\$18.20	2200544930	RUGS-DEP REG
E 101-45500-310	Other Professional Services		\$27.91	2200550155	RUGS-LIBRARY
E 101-41940-310	Other Professional Services		\$8.70	2200550156	RUGS-CITY HALL
E 619-49900-310	Other Professional Services		\$18.20	2200550156	RUGS-DEP REG
<b>Total AMERIPRIDE</b>			\$109.62		
Paid Chk#	040702	9/18/2014	<b>BEST OIL COMPANY</b>		
E 101-49810-270	Fuel for Resale		\$6,694.44	172664	AIRPORT FUEL (1500 GALLONS)
<b>Total BEST OIL COMPANY</b>			\$6,694.44		
Paid Chk#	040703	9/18/2014	<b>BILLINGS SERVICE</b>		
E 101-43000-212	Auto Expense (Fuel/Repair)		\$560.88		GAS-PW
E 101-45200-212	Auto Expense (Fuel/Repair)		\$521.69		GAS-PARKS
E 101-42280-212	Auto Expense (Fuel/Repair)		\$252.97		GAS-FIRE
E 101-49810-212	Auto Expense (Fuel/Repair)		\$295.14		GAS-AIRPORT
<b>Total BILLINGS SERVICE</b>			\$1,630.68		
Paid Chk#	040704	9/18/2014	<b>BURKLUND, STEVEN</b>		
E 101-43000-434	Uniforms		\$139.99		SAFETY BOOTS
<b>Total BURKLUND, STEVEN</b>			\$139.99		
Paid Chk#	040705	9/18/2014	<b>CENTRAL FLEET SERVICE</b>		
E 101-43000-310	Other Professional Services		\$81.00	21510	TRUCK INSPECTION
E 101-43000-310	Other Professional Services		\$248.71	21541	TRUCK INSPECTION/REPAIR
<b>Total CENTRAL FLEET SERVICE</b>			\$329.71		
Paid Chk#	040706	9/18/2014	<b>CORNER MART</b>		
E 101-42110-212	Auto Expense (Fuel/Repair)		\$1,888.91		GAS-POLICE
E 602-49400-212	Auto Expense (Fuel/Repair)		\$40.50		GAS-WATER
E 603-49450-212	Auto Expense (Fuel/Repair)		\$376.84		GAS-SEWER
E 101-43000-212	Auto Expense (Fuel/Repair)		\$642.65		GAS-PW
E 101-45200-212	Auto Expense (Fuel/Repair)		\$461.30		GAS-PARKS
E 700-50000-212	Auto Expense (Fuel/Repair)		\$138.00		GAS-JP
<b>Total CORNER MART</b>			\$3,548.20		
Paid Chk#	040707	9/18/2014	<b>DOVE FRETLAND &amp; VAN VALKENBURG</b>		
E 101-41610-304	Legal Fees		\$875.00	67588	CIVIL RETAINER-AUG 2014
E 101-41610-304	Legal Fees		\$3,115.26	67589	CRIMINAL RETAINER
<b>Total DOVE FRETLAND &amp; VAN VALKENBURG</b>			\$3,990.26		

**\*Check Detail Register©**

SEPTEMBER 2014

			Check Amt	Invoice	Comment
<b>Paid Chk# 040708 9/18/2014 E.C.M. PUBLISHERS, INC.</b>					
E 407-49100-351	Legal Notices Publishing		\$49.80	131826	TIF ANNUAL DISCLOSURE AD
E 404-49100-351	Legal Notices Publishing		\$49.80	131826	TIF ANNUAL DISCLOSURE AD
E 619-49900-343	Other Advertising		\$31.70	139471	HELP WANTED AD-DEP REG
E 211-49000-343	Other Advertising		\$118.50	139472	HARVEST MARKET AD-HCP
	<b>Total E.C.M. PUBLISHERS, INC.</b>		<b>\$249.80</b>		
<b>Paid Chk# 040709 9/18/2014 EARL F. ANDERSEN, INC.</b>					
E 101-43000-217	Other Operating Supplies		\$422.23		SIGNS
	<b>Total EARL F. ANDERSEN, INC.</b>		<b>\$422.23</b>		
<b>Paid Chk# 040710 9/18/2014 FIRE INSTRUCTION &amp; RESCUE ED.</b>					
E 101-42280-208	Training and Travel		\$400.00	799	BUS EXTRICATION TRNG
E 101-42280-208	Training and Travel		\$650.00	803	BUS EXTRICATION TRNG
	<b>Total FIRE INSTRUCTION &amp; RESCUE ED.</b>		<b>\$1,050.00</b>		
<b>Paid Chk# 040711 9/18/2014 GK CONSULTING LLC</b>					
E 101-41940-309	EDP, Software and Design		\$900.00	705	SEPT NETWORK
	<b>Total GK CONSULTING LLC</b>		<b>\$900.00</b>		
<b>Paid Chk# 040712 9/18/2014 GOPHER STATE ONE CALL</b>					
E 602-49400-310	Other Professional Services		\$42.25	123194	AUG LOCATES
	<b>Total GOPHER STATE ONE CALL</b>		<b>\$42.25</b>		
<b>Paid Chk# 040713 9/18/2014 GRANITE LEDGE ELECTRICAL CONTR</b>					
E 602-49400-310	Other Professional Services		\$724.00	D14108-A	WATER TOWER BEACON LIGHTS
E 602-49400-310	Other Professional Services		\$190.00	D14108-B	TREATMENT PLANT ELECTRICAL WORK
E 101-41940-310	Other Professional Services		\$208.00	P14211-B	FLAG POLE LIGHTING-CITY HALL
	<b>Total GRANITE LEDGE ELECTRICAL CONTR</b>		<b>\$1,122.00</b>		
<b>Paid Chk# 040714 9/18/2014 HACH COMPANY</b>					
E 602-49400-217	Other Operating Supplies		\$558.06	8987282	TESTING SUPPLIES
E 602-49400-217	Other Operating Supplies		\$93.00	8991511	TESTING SUPPLIES
E 602-49400-217	Other Operating Supplies		\$99.59	8994909	TESTING SUPPLIES
	<b>Total HACH COMPANY</b>		<b>\$750.65</b>		
<b>Paid Chk# 040715 9/18/2014 HARDY AUTO PARTS</b>					
E 101-43000-221	Equipment Parts/Repairs		\$18.50	116574	PARTS 2006 DODGE-PW
	<b>Total HARDY AUTO PARTS</b>		<b>\$18.50</b>		
<b>Paid Chk# 040716 9/18/2014 HAWKINS, INC.</b>					
E 602-49400-216	Chemicals and Chem Products		\$3,666.95	3629775	CHEMICALS
	<b>Total HAWKINS, INC.</b>		<b>\$3,666.95</b>		
<b>Paid Chk# 040717 9/18/2014 HJORT EXCAVATING</b>					
E 602-49400-310	Other Professional Services		\$5,307.50	2014.308	8TH ST MAIN BREAK-TAPESTRY SQUARE
E 602-49400-310	Other Professional Services		\$7,454.06	2014.325	SPOT REPAIRS-WATER
E 500-42280-310	Other Professional Services		\$2,300.00	2014.326	AMBULANCE ADDITION
E 500-42280-310	Other Professional Services		\$6,830.00	2014.327	AMBULANCE ADDITION-SEWER HOOKUP
E 500-42280-310	Other Professional Services		\$6,719.50	2014.328	AMBULANCE ADDITION-SEWER TRENCH
	<b>Total HJORT EXCAVATING</b>		<b>\$28,611.06</b>		
<b>Paid Chk# 040718 9/18/2014 K.E.E.P.R.S.</b>					
E 101-42110-434	Uniforms		(\$170.00)	240813-80	UNIFORMS-HALBERG-CREDIT
E 101-42110-434	Uniforms		(\$80.00)	240813-81	UNIFORMS-HALBERG-CREDIT
E 101-42110-434	Uniforms		\$80.00	240813-90	UNIFORMS-HALBERG
E 101-42110-240	Small Tools and Minor Equip		\$39.99	246045-01	SLING
E 101-42110-208	Training and Travel		\$459.00	253024	TRAINING GUN

**\*Check Detail Register©**

SEPTEMBER 2014

			Check Amt	Invoice	Comment
E 101-42110-208	Training and Travel		\$320.00	253025	TRAINING GUN
	<b>Total K.E.E.P.R.S.</b>		\$648.99		
<b>Paid Chk# 040719 9/18/2014 KAY PARK REC CORP</b>					
E 101-45200-437	Other Miscellaneous		\$763.00	167146	HANDICAP REC PARK SHELTER
	<b>Total KAY PARK REC CORP</b>		\$763.00		
<b>Paid Chk# 040720 9/18/2014 KLM ENGINEERING, INC.</b>					
E 602-49400-310	Other Professional Services		\$6,000.00	5313	AT&T ANTENNA INSPECTION
E 602-49400-240	Small Tools and Minor Equip		\$4,800.00	5324	DEICER - WATER TOWER
	<b>Total KLM ENGINEERING, INC.</b>		\$10,800.00		
<b>Paid Chk# 040721 9/18/2014 KNIFE RIVER CORP. - NORTH CENT</b>					
E 101-43000-403	Repairs/Maint Streets		\$195.58	349244	CLASS 5 AGGREGATE
	<b>Total KNIFE RIVER CORP. - NORTH CENT</b>		\$195.58		
<b>Paid Chk# 040722 9/18/2014 KOCHS HARDWARE HANK</b>					
E 101-42280-217	Other Operating Supplies		\$46.97		SUPPLIES-FIRE
E 603-49450-217	Other Operating Supplies		\$13.86		SUPPLIES-SEWER
E 602-49400-217	Other Operating Supplies		\$318.44		SUPPLIES-WATER
E 101-42110-201	Accessories (paper, pens, etc)		\$14.99		BATTERIES-POLICE
E 101-43000-215	Shop Supplies		\$74.06		SHOP SUPPLIES-PW
E 101-49810-217	Other Operating Supplies		\$77.85		SUPPLIES-AIRPORT
E 101-45200-437	Other Miscellaneous		\$772.49		SUPPLIES-PARKS
	<b>Total KOCHS HARDWARE HANK</b>		\$1,318.66		
<b>Paid Chk# 040723 9/18/2014 LEAGUE OF MINNESOTA CITIES</b>					
E 101-41110-433	Dues and Subscriptions		\$2,938.00	202190	ANNUAL DUES
	<b>Total LEAGUE OF MINNESOTA CITIES</b>		\$2,938.00		
<b>Paid Chk# 040724 9/18/2014 LEAGUE OF MN CITIES INSUR TRST</b>					
E 101-41940-151	Worker s Comp Insurance Prem		\$734.00	28066	13 - 14 WORK COMP AUDIT
E 602-49400-151	Worker s Comp Insurance Prem		\$245.00	28066	13 - 14 WORK COMP AUDIT
E 603-49450-151	Worker s Comp Insurance Prem		\$253.00	28066	13 - 14 WORK COMP AUDIT
E 101-42280-151	Worker s Comp Insurance Prem		\$80.00	28066	13 - 14 WORK COMP AUDIT
E 101-49810-363	Automotive Ins		\$460.00	47788	AIRPORT-AUTO
E 619-49900-433	Dues and Subscriptions		\$110.00	47788	DEP REG-LIAB
E 101-42280-363	Automotive Ins		\$4,315.00	47788	FIRE-AUTO
E 101-41940-363	Automotive Ins		\$3,225.00	47788	CITY-AUTO
E 208-49010-361	Liability/Property		\$285.00	47788	SR CTR-PROP
E 603-49450-363	Automotive Ins		\$350.00	47788	SEWER-AUTO
E 603-49450-361	Liability/Property		\$4,536.00	47788	SEWER-PROP/LIAB
E 602-49400-363	Automotive Ins		\$350.00	47788	WATER-AUTO
E 602-49400-361	Liability/Property		\$4,450.00	47788	WATER-PROP/LIAB
E 101-49810-361	Liability/Property		\$2,680.00	47788	AIRPORT-PROP/LIAB
E 101-41940-361	Liability/Property		\$40,359.00	47788	CITY-PROP/LIAB
E 101-42280-361	Liability/Property		\$1,130.00	47788	FIRE-PROP/LIAB
	<b>Total LEAGUE OF MN CITIES INSUR TRST</b>		\$63,562.00		
<b>Paid Chk# 040725 9/18/2014 M.E. PLUMBING &amp; HEATING</b>					
E 101-45500-310	Other Professional Services		\$218.70	36062	REBUILD KIT-LIBRARY
	<b>Total M.E. PLUMBING &amp; HEATING</b>		\$218.70		
<b>Paid Chk# 040726 9/18/2014 MAS MODERN MARKETING</b>					
E 101-42110-343	Other Advertising		\$335.77	MMI103265	MARKETING BAGS
	<b>Total MAS MODERN MARKETING</b>		\$335.77		
<b>Paid Chk# 040727 9/18/2014 MEYERS MILACA PARTS CITY</b>					

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			Check Amt	Invoice	Comment
E 101-45200-221	Equipment Parts/Repairs		\$54.44	151-115593	DODGE PU PARTS-PARKS
E 101-45200-437	Other Miscellaneous		\$25.57	151-115952	SUPPLIES-PARKS
E 101-45200-437	Other Miscellaneous		(\$0.60)	151-115953	SUPPLIES-PARKS
<b>Total MEYERS MILACA PARTS CITY</b>			\$79.41		
<b>Paid Chk# 040728 9/18/2014 MILACA AUTO VALUE</b>					
E 602-49400-221	Equipment Parts/Repairs		\$23.96	1302823	PARTS-WATER
E 101-49810-217	Other Operating Supplies		\$11.99	1302823	SUPPLIES-AIRPORT
E 101-43000-221	Equipment Parts/Repairs		\$919.70	1302823	PARTS-PW
<b>Total MILACA AUTO VALUE</b>			\$955.65		
<b>Paid Chk# 040729 9/18/2014 MILACA LAWN &amp; GARDEN</b>					
E 101-45200-240	Small Tools and Minor Equip		\$589.00	607650	CHAIN SAW-PARKS
E 101-45200-240	Small Tools and Minor Equip		\$251.95	607660	PUSH MOWER-PARKS
E 101-45200-221	Equipment Parts/Repairs		\$50.00	608118	PARTS-PARKS
E 101-43000-221	Equipment Parts/Repairs		\$5.69	608535	PARTS-PW
E 101-43000-221	Equipment Parts/Repairs		\$38.00	608539	PARTS-PW
<b>Total MILACA LAWN &amp; GARDEN</b>			\$934.64		
<b>Paid Chk# 040730 9/18/2014 MILLE LACS CO.</b>					
E 619-49900-433	Dues and Subscriptions		\$20.00		NOTARY RENEWAL-HARTMAN
E 101-41940-433	Dues and Subscriptions		\$20.00		NOTARY RENEWAL-KATKE
<b>Total MILLE LACS CO.</b>			\$40.00		
<b>Paid Chk# 040731 9/18/2014 MILLE LACS CO. COMMUNITY &amp; VET</b>					
E 101-42280-305	Medical and Dental Fees		\$36.00	09-2014-212	L MAETZOLD-HEP B-2ND DOSE
<b>Total MILLE LACS CO. COMMUNITY &amp; VET</b>			\$36.00		
<b>Paid Chk# 040732 9/18/2014 MILLER, PATTI</b>					
E 101-49910-208	Training and Travel		\$79.56		AUG 2014 OGILVIE MILEAGE
<b>Total MILLER, PATTI</b>			\$79.56		
<b>Paid Chk# 040733 9/18/2014 MN COMPUTER SYSTEMS INC</b>					
E 101-41940-310	Other Professional Services		\$104.68	144162	COPIER MAINTENANCE-CITY HALL
<b>Total MN COMPUTER SYSTEMS INC</b>			\$104.68		
<b>Paid Chk# 040734 9/18/2014 MN DEPT MANAGEMENT &amp; BUDGET</b>					
R 101-35105	Administrative Fines		\$40.00		ADMINISTRATIVE FINES-AUG 2014
<b>Total MN DEPT MANAGEMENT &amp; BUDGET</b>			\$40.00		
<b>Paid Chk# 040735 9/18/2014 MN DEPT OF HEALTH</b>					
G 602-20810	Water Test Fee Payable		\$1,590.00	1480002 MILA	3RD QTR TEST FEE
<b>Total MN DEPT OF HEALTH</b>			\$1,590.00		
<b>Paid Chk# 040736 9/18/2014 MN PIPE &amp; EQUIPMENT</b>					
E 602-49400-240	Small Tools and Minor Equip		\$347.40	318653	RATCHETING VALVE WRENCH-WATER
<b>Total MN PIPE &amp; EQUIPMENT</b>			\$347.40		
<b>Paid Chk# 040737 9/18/2014 MN VALLEY TESTING LABS</b>					
E 602-49400-310	Other Professional Services		\$83.00	716052	TESTING
<b>Total MN VALLEY TESTING LABS</b>			\$83.00		
<b>Paid Chk# 040738 9/18/2014 PACE ANALYTICAL SERVICES</b>					
E 603-49450-310	Other Professional Services		\$64.31	141241726	TESTING
E 603-49450-310	Other Professional Services		\$1,243.66	141241744	TESTING
<b>Total PACE ANALYTICAL SERVICES</b>			\$1,307.97		
<b>Paid Chk# 040739 9/18/2014 PAUL LIND ENTERPRISES, INC</b>					
E 101-45200-437	Other Miscellaneous		\$85.16	9826	GATE FOR WALKING BRIDGE

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			Check Amt	Invoice	Comment
<b>Total PAUL LIND ENTERPRISES, INC</b>			\$85.16		
Paid Chk#	040740	9/18/2014	<b>POWERPLAN</b>		
E 101-43000-221	Equipment Parts/Repairs		\$20.87	P78289	PARTS-PW
<b>Total POWERPLAN</b>			\$20.87		
Paid Chk#	040741	9/18/2014	<b>QUAINTANCE, TODD</b>		
E 101-42110-201	Accessories (paper, pens, etc)		\$239.30		REIMB-EVIDENCE SUPPLIES
E 101-42110-240	Small Tools and Minor Equip		\$370.00		REIMB-RESCUE EQUIPMENT
E 101-42110-437	Other Miscellaneous		\$337.68		REIMB-PANELS FOR DOG POUND
<b>Total QUAINTANCE, TODD</b>			\$946.98		
Paid Chk#	040742	9/18/2014	<b>QUILL CORPORATION</b>		
E 101-42110-201	Accessories (paper, pens, etc)		\$75.59	4926802	PRINTER TONER-POLICE
E 602-49400-240	Small Tools and Minor Equip		\$35.00	5244975	WIRELESS KEYBOARD/MOUSE-WATER
E 603-49450-240	Small Tools and Minor Equip		\$34.99	5244975	WIRELESS KEYBOARD/MOUSE-SEWER
E 101-42400-240	Small Tools and Minor Equip		\$69.99	5282393	WIRELESS KEYBOARD/MOUSE-B&Z
E 101-43000-215	Shop Supplies		\$124.18	5432180	PRINTER TONER-PW
E 602-49400-217	Other Operating Supplies		\$60.29	5432376	SUPPLIES-WATER
E 101-42280-201	Accessories (paper, pens, etc)		\$179.62	5546463	OFFICE SUPPLIES-FIRE
E 101-41940-201	Accessories (paper, pens, etc)		\$6.74	5784801	SUPPLIES-CITY HALL
E 101-42110-201	Accessories (paper, pens, etc)		\$20.68	5784801	OFC SUPPLIES-POLICE
E 619-49900-201	Accessories (paper, pens, etc)		\$61.26	5784801	OFC SUPPLIES-DEP REG
<b>Total QUILL CORPORATION</b>			\$668.34		
Paid Chk#	040743	9/18/2014	<b>SANDERSON, ALYCE</b>		
E 101-41940-217	Other Operating Supplies		\$21.44		SUPPLIES-CITY
E 101-45500-217	Other Operating Supplies		\$21.44		SUPPLIES-LIBRARY
<b>Total SANDERSON, ALYCE</b>			\$42.88		
Paid Chk#	040744	9/18/2014	<b>SHERMAN LUMBER INC</b>		
E 500-42280-310	Other Professional Services		\$1,217.37	95136	AMBULANCE ADDITION
<b>Total SHERMAN LUMBER INC</b>			\$1,217.37		
Paid Chk#	040745	9/18/2014	<b>STANTEC</b>		
E 101-45200-310	Other Professional Services		\$1,378.40	823277	REGIONAL PARK
<b>Total STANTEC</b>			\$1,378.40		
Paid Chk#	040746	9/18/2014	<b>STREICHER S</b>		
E 101-42110-208	Training and Travel		\$243.95	11105196	TRNG EQUIPMENT-POLICE
E 101-42110-208	Training and Travel		\$39.50	11105198	TRNG SUPPLIES-POLICE
E 101-42110-240	Small Tools and Minor Equip		\$379.97	11108645	HOLSTERS-POLICE
<b>Total STREICHER S</b>			\$663.42		
Paid Chk#	040747	9/18/2014	<b>TEALS MARKET</b>		
E 101-41410-217	Other Operating Supplies		\$4.69	3141018	ELECTION SUPPLIES
<b>Total TEALS MARKET</b>			\$4.69		
Paid Chk#	040748	9/18/2014	<b>THOMSON REUTERS-WEST PMT CTR</b>		
E 101-42110-310	Other Professional Services		\$144.32	830085874	CLEAR WEB SEARCH-JUL 2014
E 101-42110-310	Other Professional Services		\$144.32	830272979	CLEAR WEB SEARCH-AUG 2014
<b>Total THOMSON REUTERS-WEST PMT CTR</b>			\$288.64		
Paid Chk#	040749	9/18/2014	<b>TOTAL CONTROL SYSTEMS, INC.</b>		
E 603-49450-310	Other Professional Services		\$4,516.00	7020	MAIN LS VFD UPGRADE
<b>Total TOTAL CONTROL SYSTEMS, INC.</b>			\$4,516.00		
Paid Chk#	040750	9/18/2014	<b>TRAUT WELLS</b>		

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E 602-49400-310 Other Professional Services	\$283.50	270661	WELL #4 REPAIR
<b>Total TRAUT WELLS</b>	<b>\$283.50</b>		
<hr/>			
Paid Chk# 040751 9/18/2014 <b>VACUUM CENTER &amp; SEWING ROOM</b>			
E 101-41940-310 Other Professional Services	\$102.09	144871	VACUUM SERVICE-CITY
E 101-41940-217 Other Operating Supplies	\$21.99	144871	VACUUM BAGS-CITY
<b>Total VACUUM CENTER &amp; SEWING ROOM</b>	<b>\$124.08</b>		
<b>10100 General Bank</b>	<b>\$150,332.43</b>		

**Fund Summary**

<b>10100 General Bank</b>	
101 GENERAL FUND	\$84,018.94
208 CHARITABLE GAMBLING FUND	\$285.00
211 INITIATIVE FOUNDATION	\$118.50
404 TIF# 1-10 DOWNTOWN	\$49.80
407 TIF# 2-6 (APARTMENTS)	\$49.80
500 CAPITAL PROJECT FUND	\$17,066.87
602 WATER FUND	\$36,860.00
603 SEWER FUND	\$11,486.16
619 DEPUTY REGISTRAR FUND	\$259.36
700 BRAHAM-MILACA JOINT POWERS	\$138.00
	<hr/>
	\$150,332.43

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**10100 General Bank**

Paid Chk# 040612 8/7/2014 BLUE CROSS BLUE SHIELD OF MINN

G 101-21706 Medical Insur. \$11,377.26 7S034-M0 4 MEDICAL INSUR-AUG 2014

Total BLUE CROSS BLUE SHIELD OF MINN \$11,377.26

Paid Chk# 040613 8/7/2014 FRONTIER

E 602-49400-321 Telephone	\$1.80	320-983-0121	PHONE SVC-WATER
E 101-49810-321 Telephone	\$46.76	320-983-2648	PHONE SVC-AIRPORT
E 101-41940-321 Telephone	\$187.49	320-983-3141	PHONE SVC-CITY HALL
E 101-45500-321 Telephone	\$16.20	320-983-3141	PHONE SVC-LIBRARY
E 101-41940-321 Telephone	\$43.06	320-983-3142	PHONE SVC-CITY HALL
E 619-49900-321 Telephone	\$93.32	320-983-3143	PHONE SVC-DEP REG
E 101-42280-321 Telephone	\$48.16	320-983-3465	PHONE SVC-FIRE
E 101-45200-321 Telephone	\$43.06	320-983-5729	PHONE SVC-PARKS
E 602-49400-321 Telephone	\$144.60	320-983-6134	PHONE SVC-WATER
E 101-42110-321 Telephone	\$96.27	320-983-6166	PHONE SVC-POLICE
E 101-43000-321 Telephone	\$103.56	320-983-6547	PHONE SVC-PW

Total FRONTIER \$824.28

Paid Chk# 040614 8/7/2014 JIMS MILLE LACS DISPOSAL

E 101-43000-310 Other Professional Services	\$50.00	1832413	STREET SWEEPING LOADS-JULY
E 101-42280-384 Refuse/Garbage Disposal	\$25.00	211948	GARBAGE-FIRE
E 101-45200-384 Refuse/Garbage Disposal	\$57.17	211948	GARBAGE-PARKS
E 101-43000-384 Refuse/Garbage Disposal	\$101.63	211948	GARBAGE-CITY

Total JIMS MILLE LACS DISPOSAL \$233.80

Paid Chk# 040615 8/7/2014 MILACA BLDG CENTER

E 602-49400-217 Other Operating Supplies	\$19.31	3141	SUPPLIES-WATER
E 101-43000-215 Shop Supplies	\$75.60	3141	SHOP SUPPLIES-PW
E 101-49810-217 Other Operating Supplies	\$24.27	3141	SUPPLIES-AIRPORT
E 101-45200-215 Shop Supplies	\$245.16	3141	SUPPLIES-PARKS

Total MILACA BLDG CENTER \$364.34

Paid Chk# 040616 8/7/2014 MN PUBLIC FACILITIES AUTHORITY

E 602-49400-611 Bond Interest	\$11,288.50	MPFA050055R	WATER TRMT FACILITY-INTEREST
E 602-49400-601 Debt Srv Bond Principal	\$152,000.00	MPFA050055R	WATER TRMT FACILITY-PRINCIPAL

Total MN PUBLIC FACILITIES AUTHORITY \$163,288.50

Paid Chk# 040617 8/12/2014 DADDIOS DRIVE IN

E 101-41410-217 Other Operating Supplies \$111.20 ELECTION JUDGE MEALS

Total DADDIOS DRIVE IN \$111.20

Paid Chk# 040618 8/13/2014 TRACTOR LAND INC

E 101-45200-240 Small Tools and Minor Equip \$1,285.00 DISC

Total TRACTOR LAND INC \$1,285.00

Paid Chk# 040685 8/27/2014 BLUE CROSS BLUE SHIELD OF MINN

G 101-21706 Medical Insur. \$11,377.26 7S034-M0 4 MEDICAL INSUR-SEPT 2014

Total BLUE CROSS BLUE SHIELD OF MINN \$11,377.26

Paid Chk# 040686 8/27/2014 DELTA DENTAL OF MN

G 101-21706 Medical Insur. \$46.80 5629252 PED DENTAL-SEPT 2014

Total DELTA DENTAL OF MN \$46.80

Paid Chk# 040687 8/27/2014 L.E.L.S.

G 101-21710 Union Dues \$208.05 LOCAL #238 POLICE UNION DUES-SEPT 2014

Total L.E.L.S. \$208.05

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		Check Amt	Invoice	Comment
<b>Paid Chk# 040688 8/27/2014 MN BENEFITS</b>				
G 101-21712	Dental	\$151.44		LIFE/DENTAL-SEPT 2014
G 101-21709	Life Insur.	\$282.31		LIFE/DENTAL-SEPT 2014
<b>Total MN BENEFITS</b>		<b>\$433.75</b>		
<b>Paid Chk# 040689 8/27/2014 PROJECT ONE CONSTRUCTION INC</b>				
E 500-42280-520	Buildings and Structures	\$28,222.20	PAY REQ #6	AMBULANCE ADDITION
E 500-42280-520	Buildings and Structures	\$31,528.00	PAY REQ #7	AMBULANCE ADDITION
<b>Total PROJECT ONE CONSTRUCTION INC</b>		<b>\$59,750.20</b>		
<b>Paid Chk# 040690 8/27/2014 VERIZON WIRELESS</b>				
E 602-49400-321	Telephone	\$35.01	9730031428	AUG WIRELESS ROUTER SVC
E 101-42110-321	Telephone	\$195.40	9730031428	AUG WIRELESS ROUTER/PHONE SVC
E 101-43000-321	Telephone	\$147.84	9730153815	CELL PHONE SVC-AUG
E 101-45200-321	Telephone	\$43.98	9730153815	CELL PHONE SVC-AUG
E 101-42280-321	Telephone	\$43.98	9730153815	CELL PHONE SVC-AUG
<b>Total VERIZON WIRELESS</b>		<b>\$466.21</b>		
<b>Paid Chk# 040691 8/27/2014 VISA</b>				
E 101-45200-434	Uniforms	\$120.46		UNIFORMS-PARKS-ARAMARK
E 101-45200-434	Uniforms	\$168.72		UNIFORMS-PARKS-ARAMARK
E 101-43000-221	Equipment Parts/Repairs	\$121.92		PARTS-PW-ZIEGLER
E 101-42110-240	Small Tools and Minor Equip	\$304.37		MISC EQUIP-POLICE-CHIEF SUPPLY
<b>Total VISA</b>		<b>\$715.47</b>		
<b>Paid Chk# 040692 8/29/2014 U.S. POSTMASTER</b>				
E 603-49450-322	Postage	\$123.41		AUGUST BILLINGS
E 602-49400-322	Postage	\$123.41		AUGUST BILLINGS
<b>Total U.S. POSTMASTER</b>		<b>\$246.82</b>		
<b>10100 General Bank</b>		<b>\$250,728.94</b>		
<b>Fund Summary</b>				
<b>10100 General Bank</b>				
101 GENERAL FUND		\$27,149.38		
500 CAPITAL PROJECT FUND		\$59,750.20		
602 WATER FUND		\$163,612.63		
603 SEWER FUND		\$123.41		
619 DEPUTY REGISTRAR FUND		\$93.32		
		<b>\$250,728.94</b>		

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**10900 Liquor Bank**

Paid Chk# 914029E 8/7/2014 EAST CENTRAL ENERGY

E 609-49750-381	Utilities	\$1,940.76	7115200	ELECTRIC
<b>Total EAST CENTRAL ENERGY</b>		<b>\$1,940.76</b>		

Paid Chk# 914030E 8/13/2014 CENTERPOINT ENERGY

E 609-49750-381	Utilities	\$30.12	128-000-782-1	NATURAL GAS
<b>Total CENTERPOINT ENERGY</b>		<b>\$30.12</b>		

Paid Chk# 914031E 8/19/2014 MN DEPT OF REVENUE

E 609-49750-217	Other Operating Supplies	\$4.00	9576201	LIQUOR USE TAX-FLOWERPOT GRNHSE-JUNE
E 609-49750-201	Accessories (paper, pens, etc)	\$5.00	9576201	LIQUOR USE TAX-QUILL-JUNE INVOICES
G 609-20800	Sales Tax Payable	\$19,040.00	9576201	LIQUOR SALES TAX
<b>Total MN DEPT OF REVENUE</b>		<b>\$19,049.00</b>		

Paid Chk# 914032E 8/15/2014 MILACA, CITY OF (WATER/SEWER)

E 609-49750-381	Utilities	\$27.33	01-00015990	WATER/SEWER
<b>Total MILACA, CITY OF (WATER/SEWER)</b>		<b>\$27.33</b>		

**10900 Liquor Bank \$21,047.21**

**Fund Summary**

**10900 Liquor Bank**

609 MUNICIPAL LIQUOR FUND	\$21,047.21
	<b>\$21,047.21</b>

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**10900 Liquor Bank**

Paid Chk# 023068 9/18/2014 AMERICAN BOTTLING CO.

E 609-49750-254	Mix/Non Alcoholic	\$166.92	2462715845	NA
<b>Total AMERICAN BOTTLING CO.</b>		<b>\$166.92</b>		

Paid Chk# 023069 9/18/2014 AMERIPRIDE

E 609-49750-310	Other Professional Services	\$66.95	2200547545	RUGS
E 609-49750-310	Other Professional Services	\$25.69	2200550172	RUGS
E 609-49750-310	Other Professional Services	\$66.95	2200552483	RUGS
E 609-49750-217	Other Operating Supplies	\$65.85	2200555187	PAPER TOWELS
E 609-49750-310	Other Professional Services	\$37.50	2200555187	RUGS
<b>Total AMERIPRIDE</b>		<b>\$262.94</b>		

Paid Chk# 023070 9/18/2014 CRYSTAL SPRINGS ICE

E 609-49750-259	Other For Resale	\$192.80	114992	ICE
E 609-49750-259	Other For Resale	\$279.80	115119	ICE
E 609-49750-259	Other For Resale	\$212.93	115239	ICE
E 609-49750-259	Other For Resale	\$256.93	48048	ICE
<b>Total CRYSTAL SPRINGS ICE</b>		<b>\$942.46</b>		

Paid Chk# 023071 9/18/2014 FRONTIER

E 609-49750-321	Telephone	\$119.37	320983625511	SEPT PHONE SVC
<b>Total FRONTIER</b>		<b>\$119.37</b>		

Paid Chk# 023072 9/18/2014 GRANITE CITY JOBBING

E 609-49750-333	Freight and Express	\$4.25	825108	DELIVERY
E 609-49750-254	Mix/Non Alcoholic	\$7.38	825108	NA
E 609-49750-217	Other Operating Supplies	\$31.60	825108	SUPPLIES
E 609-49750-259	Other For Resale	\$341.67	825108	MISC
E 609-49750-256	Tobacco Products For Resale	\$543.32	825108	TOBACCO
E 609-49750-256	Tobacco Products For Resale	\$85.23	825174	TOBACCO
E 609-49750-256	Tobacco Products For Resale	\$246.24	825175	TOBACCO
E 609-49750-217	Other Operating Supplies	\$13.50	826112	SUPPLIES
E 609-49750-256	Tobacco Products For Resale	\$543.81	826112	TOBACCO
E 609-49750-259	Other For Resale	\$298.18	826112	MISC
E 609-49750-254	Mix/Non Alcoholic	\$3.69	826112	NA
E 609-49750-333	Freight and Express	\$4.25	826112	DELIVERY
E 609-49750-259	Other For Resale	\$192.64	827218	MISC
E 609-49750-333	Freight and Express	\$4.25	827218	DELIVERY
E 609-49750-256	Tobacco Products For Resale	\$1,998.08	827218	TOBACCO
E 609-49750-254	Mix/Non Alcoholic	\$43.80	828027	NA
E 609-49750-259	Other For Resale	\$556.81	828027	MISC
E 609-49750-256	Tobacco Products For Resale	\$578.46	828027	TOBACCO
E 609-49750-333	Freight and Express	\$4.25	828027	DELIVERY
<b>Total GRANITE CITY JOBBING</b>		<b>\$5,501.41</b>		

Paid Chk# 023073 9/18/2014 KOCHS HARDWARE HANK

E 609-49750-217	Other Operating Supplies	\$78.71	9836255	SUPPLIES
<b>Total KOCHS HARDWARE HANK</b>		<b>\$78.71</b>		

Paid Chk# 023074 9/18/2014 LEAGUE OF MN CITIES INSUR TRST

E 609-49750-361	Liability/Property	\$5,500.00	47788	PROP/LIAB INS
E 609-49750-364	Dram Shop	\$2,552.00	47789	LIQ LIAB INS
<b>Total LEAGUE OF MN CITIES INSUR TRST</b>		<b>\$8,052.00</b>		

Paid Chk# 023075 9/18/2014 M. AMUNDSON LLP

E 609-49750-256	Tobacco Products For Resale	\$1,160.88	180173	TOBACCO
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**\*Check Detail Register©**

SEPTEMBER 2014

		Check Amt	Invoice	Comment
E 609-49750-259	Other For Resale	\$721.65	180173	MISC
E 609-49750-259	Other For Resale	\$274.05	180888	MISC
E 609-49750-217	Other Operating Supplies	\$45.00	180888	SUPPLIES
E 609-49750-256	Tobacco Products For Resale	\$877.84	180888	TOBACCO
E 609-49750-256	Tobacco Products For Resale	\$233.59	181052	TOBACCO
E 609-49750-259	Other For Resale	\$176.25	181052	MISC
<b>Total M. AMUNDSON LLP</b>		<b>\$3,489.26</b>		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
023076	9/18/2014	QUILL CORPORATION			
E 609-49750-201		Accessories (paper, pens, etc)	\$304.18	5434774	PRINTER TONER
<b>Total QUILL CORPORATION</b>			<b>\$304.18</b>		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
023077	9/18/2014	VIKING BOTTLING CO.			
E 609-49750-254		Mix/Non Alcoholic	\$138.90	1437309	NA
E 609-49750-254		Mix/Non Alcoholic	\$154.60	1449046	NA
E 609-49750-254		Mix/Non Alcoholic	\$62.40	1449207	NA
E 609-49750-254		Mix/Non Alcoholic	\$79.80	1449313	NA
E 609-49750-254		Mix/Non Alcoholic	(\$80.00)	1449314	NA-CREDIT
<b>Total VIKING BOTTLING CO.</b>			<b>\$355.70</b>		

**10900 Liquor Bank \$19,272.95**

**Fund Summary**

<b>10900 Liquor Bank</b>	
609 MUNICIPAL LIQUOR FUND	\$19,272.95
	<b>\$19,272.95</b>

**\*Check Detail Register©**

AUGUST 2014

			Check Amt	Invoice	Comment
<b>10900 Liquor Bank</b>					
Paid Chk#	023026	8/1/2014	<b>BELLBOY CORP.</b>		
E 609-49750-253	Wine For Resale		\$416.00	43756200	WINE
E 609-49750-251	Liquor For Resale		\$1,490.90	43756200	LIQUOR
E 609-49750-254	Mix/Non Alcoholic		\$40.28	90448900	NA
	<b>Total BELLBOY CORP.</b>		<b>\$1,947.18</b>		
Paid Chk#	023027	8/1/2014	<b>BERNICKS</b>		
E 609-49750-254	Mix/Non Alcoholic		\$52.80	21859	NA
E 609-49750-252	Beer For Resale		\$951.80	21860	BEER
E 609-49750-254	Mix/Non Alcoholic		\$67.10	25197	NA
E 609-49750-252	Beer For Resale		\$129.20	25198	BEER
E 609-49750-254	Mix/Non Alcoholic		\$67.90	28719	NA
E 609-49750-252	Beer For Resale		\$1,306.10	28720	BEER
E 609-49750-253	Wine For Resale		\$148.80	28720	WINE
E 609-49750-252	Beer For Resale		\$53.30	29469	BEER
E 609-49750-254	Mix/Non Alcoholic		\$91.00	31386	NA
E 609-49750-252	Beer For Resale		\$969.95	31387	BEER
E 609-49750-254	Mix/Non Alcoholic		\$79.00	46947	NA
E 609-49750-254	Mix/Non Alcoholic		\$22.70	46948	NA
E 609-49750-260	Deposits		(\$60.00)	46948	DEPOSITS
E 609-49750-252	Beer For Resale		\$1,507.00	46948	BEER
	<b>Total BERNICKS</b>		<b>\$5,386.65</b>		
Paid Chk#	023028	8/1/2014	<b>C &amp; L DISTRIBUTING CO.</b>		
E 609-49750-252	Beer For Resale		\$5,443.55	472009	BEER
E 609-49750-254	Mix/Non Alcoholic		\$80.45	472009	NA
E 609-49750-260	Deposits		\$60.00	472009	DEPOSITS
E 609-49750-253	Wine For Resale		\$64.50	472009	WINE
E 609-49750-252	Beer For Resale		\$51.00	472342	BEER
E 609-49750-260	Deposits		\$30.00	472342	DEPOSITS
E 609-49750-252	Beer For Resale		\$8,154.00	472988	BEER
E 609-49750-254	Mix/Non Alcoholic		\$63.60	472988	NA
E 609-49750-253	Wine For Resale		\$409.80	472988	WINE
E 609-49750-260	Deposits		\$30.00	474286	DEPOSITS
E 609-49750-254	Mix/Non Alcoholic		\$53.35	474286	NA
E 609-49750-252	Beer For Resale		\$5,567.95	474286	BEER
E 609-49750-253	Wine For Resale		\$73.80	475485	WINE
E 609-49750-254	Mix/Non Alcoholic		\$68.30	475485	NA
E 609-49750-260	Deposits		\$180.00	475485	DEPOSITS
E 609-49750-252	Beer For Resale		\$9,817.65	475485	BEER
E 609-49750-252	Beer For Resale		\$940.80	475487	BEER
E 609-49750-252	Beer For Resale		\$14,824.75	476820	BEER
E 609-49750-254	Mix/Non Alcoholic		\$72.95	476820	NA
E 609-49750-253	Wine For Resale		\$175.00	476820	WINE
	<b>Total C &amp; L DISTRIBUTING CO.</b>		<b>\$46,161.45</b>		
Paid Chk#	023029	8/1/2014	<b>D&amp;D BEVERAGE</b>		
E 609-49750-252	Beer For Resale		\$480.00	870226	BEER
	<b>Total D&amp;D BEVERAGE</b>		<b>\$480.00</b>		
Paid Chk#	023030	8/1/2014	<b>DAHLHEIMER DISTRIBUTING CO.</b>		
E 609-49750-253	Wine For Resale		\$361.50	1119343	WINE
E 609-49750-254	Mix/Non Alcoholic		\$84.00	1119343	NA
E 609-49750-252	Beer For Resale		\$737.60	1119343	BEER
E 609-49750-260	Deposits		\$30.00	1121839	DEPOSITS
E 609-49750-254	Mix/Non Alcoholic		\$44.00	1121839	NA

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AUGUST 2014

		Check Amt	Invoice	Comment
E 609-49750-252	Beer For Resale	\$827.80	1121903	BEER
E 609-49750-260	Deposits	\$30.00	1121903	DEPOSITS
E 609-49750-253	Wine For Resale	\$209.50	1121903	WINE
E 609-49750-252	Beer For Resale	\$25.60	1121922	BEER
E 609-49750-260	Deposits	(\$30.00)	94071	DEPOSITS
E 609-49750-252	Beer For Resale	\$11,566.80	94071	BEER
E 609-49750-254	Mix/Non Alcoholic	\$67.65	94071	NA
E 609-49750-253	Wine For Resale	\$203.40	94182	WINE
E 609-49750-260	Deposits	(\$30.00)	94182	DEPOSITS
E 609-49750-254	Mix/Non Alcoholic	\$31.00	94182	NA
E 609-49750-252	Beer For Resale	\$12,193.45	94182	BEER
E 609-49750-252	Beer For Resale	\$4,400.15	94640	BEER
E 609-49750-252	Beer For Resale	\$49.20	94926	BEER
E 609-49750-252	Beer For Resale	\$9,843.00	95132	BEER
E 609-49750-260	Deposits	(\$30.00)	95132	DEPOSITS
E 609-49750-253	Wine For Resale	\$231.00	95132	WINE
E 609-49750-254	Mix/Non Alcoholic	\$264.25	95132	NA
<b>Total DAHLHEIMER DISTRIBUTING CO.</b>		<b>\$41,109.90</b>		

Paid Chk# 023031 8/1/2014 FRONTIER

E 609-49750-321	Telephone	\$119.37	320983625511	AUG PHONE SVC
<b>Total FRONTIER</b>		<b>\$119.37</b>		

Paid Chk# 023032 8/1/2014 J.J. TAYLOR DIST OF MN

E 609-49750-252	Beer For Resale	\$190.15	2223964	BEER
E 609-49750-333	Freight and Express	\$3.00	2223964	DELIVERY
E 609-49750-252	Beer For Resale	\$149.14	2230661	BEER
E 609-49750-333	Freight and Express	\$3.00	2230661	DELIVERY
E 609-49750-252	Beer For Resale	\$153.75	2236304	BEER
E 609-49750-333	Freight and Express	\$3.00	2236304	DELIVERY
<b>Total J.J. TAYLOR DIST OF MN</b>		<b>\$502.04</b>		

Paid Chk# 023033 8/1/2014 JOHNSON BROTHERS LIQUOR CO.

E 609-49750-254	Mix/Non Alcoholic	\$56.98	1889472	NA
E 609-49750-333	Freight and Express	\$27.48	1889472	DELIVERY
E 609-49750-251	Liquor For Resale	\$1,008.90	1889472	LIQUOR
E 609-49750-253	Wine For Resale	\$267.30	1889472	WINE
E 609-49750-252	Beer For Resale	\$123.00	1889473	BEER
E 609-49750-253	Wine For Resale	\$20.99	1889473	WINE
E 609-49750-251	Liquor For Resale	\$120.00	1889474	LIQUOR
E 609-49750-333	Freight and Express	\$1.57	1889474	DELIVERY
E 609-49750-251	Liquor For Resale	\$4,837.55	1895758	LIQUOR
E 609-49750-333	Freight and Express	\$50.24	1895758	DELIVERY
E 609-49750-253	Wine For Resale	\$1,539.14	1895759	WINE
E 609-49750-251	Liquor For Resale	\$2,993.19	1895759	LIQUOR
E 609-49750-333	Freight and Express	\$113.04	1895759	DELIVERY
E 609-49750-333	Freight and Express	\$74.81	1901579	DELIVERY
E 609-49750-251	Liquor For Resale	\$1,677.50	1901579	LIQUOR
E 609-49750-253	Wine For Resale	\$2,156.10	1901579	WINE
E 609-49750-252	Beer For Resale	\$123.00	1901580	BEER
E 609-49750-254	Mix/Non Alcoholic	\$36.00	1906963	NA
E 609-49750-333	Freight and Express	\$91.13	1906963	DELIVERY
E 609-49750-253	Wine For Resale	\$530.85	1906963	WINE
E 609-49750-251	Liquor For Resale	\$3,837.64	1906963	LIQUOR
E 609-49750-252	Beer For Resale	\$123.00	1906964	BEER
E 609-49750-251	Liquor For Resale	\$1,399.83	1906965	LIQUOR
E 609-49750-333	Freight and Express	\$12.96	1906965	DELIVERY

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AUGUST 2014

		Check Amt	Invoice	Comment
E 609-49750-251	Liquor For Resale	\$993.75	1912670	LIQUOR
E 609-49750-333	Freight and Express	\$52.37	1912670	DELIVERY
E 609-49750-253	Wine For Resale	\$794.60	1912670	WINE
E 609-49750-254	Mix/Non Alcoholic	\$28.49	1912670	NA
E 609-49750-253	Wine For Resale	\$20.99	1912671	WINE
<b>Total JOHNSON BROTHERS LIQUOR CO.</b>		\$23,112.40		
<hr/>				
Paid Chk# 023034	8/1/2014	<b>PAUSTIS WINE COMPANY</b>		
E 609-49750-253	Wine For Resale	\$158.00	8455652	WINE
E 609-49750-333	Freight and Express	\$4.50	8455652	DELIVERY
<b>Total PAUSTIS WINE COMPANY</b>		\$162.50		
<hr/>				
Paid Chk# 023035	8/1/2014	<b>PHILLIPS WINE AND SPIRITS</b>		
E 609-49750-251	Liquor For Resale	\$187.00	2629814	LIQUOR
E 609-49750-333	Freight and Express	\$3.14	2629814	DELIVERY
E 609-49750-333	Freight and Express	\$18.84	2633716	DELIVERY
E 609-49750-253	Wine For Resale	\$99.30	2633716	WINE
E 609-49750-251	Liquor For Resale	\$904.00	2633716	LIQUOR
E 609-49750-254	Mix/Non Alcoholic	\$39.90	2633716	NA
E 609-49750-251	Liquor For Resale	\$3,867.50	2637381	LIQUOR
E 609-49750-333	Freight and Express	\$121.52	2637381	DELIVERY
E 609-49750-253	Wine For Resale	\$687.50	2637381	WINE
E 609-49750-253	Wine For Resale	\$1,213.00	2640859	WINE
E 609-49750-251	Liquor For Resale	\$897.90	2640859	LIQUOR
E 609-49750-333	Freight and Express	\$69.66	2640859	DELIVERY
E 609-49750-251	Liquor For Resale	\$1,105.00	2644422	LIQUOR
E 609-49750-253	Wine For Resale	\$346.70	2644422	WINE
E 609-49750-333	Freight and Express	\$30.78	2644422	DELIVERY
<b>Total PHILLIPS WINE AND SPIRITS</b>		\$9,591.74		
<hr/>				
Paid Chk# 023036	8/1/2014	<b>SOUTHERN WINE &amp; SPIRITS OF MN</b>		
E 609-49750-251	Liquor For Resale	(\$90.00)	10383	LIQUOR-CREDIT
E 609-49750-251	Liquor For Resale	\$1,190.82	1178207	LIQUOR
E 609-49750-333	Freight and Express	\$14.13	1178207	DELIVERY
E 609-49750-333	Freight and Express	\$15.27	1180617	DELIVERY
E 609-49750-251	Liquor For Resale	\$665.97	1180617	LIQUOR
E 609-49750-333	Freight and Express	\$7.50	1180618	DELIVERY
E 609-49750-253	Wine For Resale	\$210.00	1180618	WINE
E 609-49750-251	Liquor For Resale	\$573.59	1185464	LIQUOR
E 609-49750-333	Freight and Express	\$10.02	1185464	DELIVERY
E 609-49750-333	Freight and Express	\$9.00	1185465	DELIVERY
E 609-49750-253	Wine For Resale	\$284.00	1185465	WINE
<b>Total SOUTHERN WINE &amp; SPIRITS OF MN</b>		\$2,890.30		
<hr/>				
Paid Chk# 023037	8/1/2014	<b>VINOPIA</b>		
E 609-49750-253	Wine For Resale	\$678.00	102845	WINE
E 609-49750-333	Freight and Express	\$24.00	102845	DELIVERY
E 609-49750-251	Liquor For Resale	\$166.00	102845	LIQUOR
<b>Total VINOPIA</b>		\$868.00		
<hr/>				
Paid Chk# 023038	8/1/2014	<b>WINE MERCHANTS</b>		
E 609-49750-253	Wine For Resale	\$120.00	510481	WINE
E 609-49750-333	Freight and Express	\$1.57	510481	DELIVERY
E 609-49750-253	Wine For Resale	\$84.00	513227	WINE
E 609-49750-333	Freight and Express	\$1.62	513227	DELIVERY
<b>Total WINE MERCHANTS</b>		\$207.19		
<hr/>				
Paid Chk# 023039	8/1/2014	<b>WIRTZ BEVERAGE MN WINE &amp; SPRTS</b>		

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AUGUST 2014

	Check Amt	Invoice	Comment
E 609-49750-333 Freight and Express	\$173.90	1080196752	DELIVERY
E 609-49750-253 Wine For Resale	\$496.00	1080196752	WINE
E 609-49750-251 Liquor For Resale	\$8,385.57	1080196752	LIQUOR
E 609-49750-253 Wine For Resale	\$472.00	1080202230	WINE
E 609-49750-333 Freight and Express	\$29.75	1080202230	DELIVERY
E 609-49750-251 Liquor For Resale	\$910.54	1080202230	LIQUOR
E 609-49750-254 Mix/Non Alcoholic	\$27.09	1080202230	NA
E 609-49750-251 Liquor For Resale	\$1,063.15	1080207631	LIQUOR
E 609-49750-253 Wine For Resale	\$64.00	1080207631	WINE
E 609-49750-333 Freight and Express	\$13.26	1080207631	DELIVERY
E 609-49750-251 Liquor For Resale	\$740.42	1080209966	LIQUOR
E 609-49750-254 Mix/Non Alcoholic	\$36.00	1080209966	NA
E 609-49750-333 Freight and Express	\$16.65	1080209966	DELIVERY
E 609-49750-251 Liquor For Resale	(\$91.12)	2080045083	LIQUOR-CREDIT
E 609-49750-251 Liquor For Resale	(\$32.50)	2080045093	LIQUOR-CREDIT
E 609-49750-254 Mix/Non Alcoholic	(\$8.66)	R08011624	NA-CREDIT
E 609-49750-251 Liquor For Resale	(\$89.46)	R08011624	LIQUOR-CREDIT
<b>otal WIRTZ BEVERAGE MN WINE &amp; SPRTS</b>	<b>\$12,206.59</b>		
<b>10900 Liquor Bank</b>	<b>\$144,745.31</b>		

**Fund Summary**

<b>10900 Liquor Bank</b>	
609 MUNICIPAL LIQUOR FUND	\$144,745.31
	<b>\$144,745.31</b>

# CITY OF MILACA

## Council Monthly Budget Report August 2014

DEPT Descr	2014 YTD Budget	2014 YTD Amt	Balance	2014 % of Budget Remain
Airport	\$107,250.00	\$73,037.39	\$34,212.61	31.90%
Assessing	\$12,000.00	\$0.00	\$12,000.00	100.00%
Auditing	\$5,065.00	\$5,065.00	\$0.00	0.00%
Building Inspection	\$58,875.00	\$56,106.74	\$2,768.26	4.70%
City Attorney	\$49,000.00	\$33,757.60	\$15,242.40	31.11%
City Hall	\$241,050.00	\$186,876.24	\$54,173.76	22.47%
City Manager	\$30,475.00	\$20,359.11	\$10,115.89	33.19%
Council	\$10,750.00	\$7,569.60	\$3,180.40	29.59%
Elections	\$2,600.00	\$123.38	\$2,476.62	0.00%
Fire Dept.	\$179,630.00	\$98,502.86	\$81,127.14	45.16%
Historical Society	\$21,750.00	\$14,695.69	\$7,054.31	32.43%
Liaison Officer	\$70,235.00	\$39,005.41	\$31,229.59	44.46%
Libraries	\$24,500.00	\$16,009.27	\$8,490.73	34.66%
Ogilvie	\$32,285.00	\$21,442.40	\$10,842.60	33.58%
Parks	\$155,675.00	\$96,214.49	\$59,460.51	38.20%
Planning Comm.	\$2,000.00	\$0.00	\$2,000.00	100.00%
Police Dept.	\$464,775.00	\$314,995.22	\$149,779.78	32.23%
Public Works	\$394,125.00	\$280,440.98	\$113,684.02	28.84%
Rec Fest	\$15,000.00	\$14,650.84	\$349.16	2.33%
Recreation	\$2,000.00	\$2,704.28	(\$704.28)	-35.21%
Treasurer	\$30,125.00	\$19,989.86	\$10,135.14	33.64%
Unallocated	\$226,040.00	\$224,637.19	\$1,402.81	0.62%
	<b>\$2,135,205.00</b>	<b>\$1,526,183.55</b>	<b>\$609,021.45</b>	<b>28.52%</b>

## MEMO

TO: Mayor and City Council

DATE: September 4, 2014

FROM: Greg

RE: 2015 preliminary budget

Enclosed with this memo, please find the proposed 2015 budget and tax levy. I will use this memo to highlight the overall program and levy for next year, and provide explanations for the larger line item differences between the 2014 budget and next year's proposed budget. Please thank Tracy for all of the work she has put into preparing this budget.

The city has done a good job holding the line on expenses in all funds, particularly the general fund, but needed purchases and needed improvements have been held off, and costs of everyday items continue to increase. The council has discussed increasing the reserve amounts for the various general fund departments. With the overriding goal of keeping the tax levy as low as possible, we were not able to increase the 2014 amounts set aside in reserve funds. We have engaged David Drown and Associates to help us prepare an overall capital improvement plan, and once that is in place we will be in a better position to plan and budget for those reserve amounts.

Explanation for large line item changes:

### GENERAL FUND REVENUE

Airport Fuel Sales – sales are down in 2014, so we have budgeted to a lower number, and correspondingly lowered the fuel expenditure line item. This is the second year in a row that we have decreased fuel sales from the previous year.

Contributions and Donations – We received a couple of grants in 2014 for the band shell, and typically this line item is \$0.

### GENERAL FUND EXPENSES

Election – No elections in 2015.

#### City Hall

Liability/Property – Insurance premiums have a sizeable increase in 2015.

#### Public Works

Other Equipment – The 2014 amount reflects the street sweeper.

#### Parks

Capital Lease Payment – This is the annual payment for the new Toro mower that the council approved entering into last year.

#### Museum

Repair and Maintenance of Building – This is a new line item for 2015, and will allow us to have funds to share in improvement costs, or to be used as a match for grants.

#### Airport

Fuel for resale – Decrease in this expense line item corresponds to the decrease in the revenue line item.

Other Professional Services – The higher amount in 2014 was for the airport layout plan.

#### **WATER AND SEWER FUNDS**

There are no significant changes planned for the water and sewer budget for 2015. We will continue to make sure revenues are sufficient to meet expenditures.

#### **LIQUOR**

We are forecasting a two percent increase in overall sales for 2015, and a flat gross profit. You will notice that there are some fairly large dollar amount changes year-over-year and I wanted to offer you an explanation. In the past we have budgeted based on our forecast of sales, and because we have been conservative in our revenue projections that method of budgeting is no longer good because our sales have far exceeded our projections. So we took the opportunity to reset our 2015 estimated sales line based on 2013 actual sales, and then a conservative increase of approximately two percent over that amount for 2015.

**City of Milaca  
General Fund Program Summary  
2015 Budget**

	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2015 Budget</b>
Airport	\$94,130.78	\$74,521.89	\$107,250.00	\$87,850.00
Assessing	\$10,569.00	\$10,601.00	\$12,000.00	\$12,000.00
Auditing	\$11,050.00	\$4,750.00	\$5,065.00	\$5,200.00
Building Inspection	\$0.00	\$0.00	\$58,875.00	\$58,930.00
City Attorney	\$48,925.61	\$48,300.51	\$49,000.00	\$49,000.00
City Hall	\$192,046.57	\$206,390.77	\$241,050.00	\$256,325.00
City Manager	\$20,467.76	\$19,613.77	\$30,475.00	\$29,550.00
Council	\$9,112.78	\$9,033.79	\$10,750.00	\$12,550.00
Elections	\$2,526.74	\$0.00	\$2,600.00	\$0.00
Fire Dept.	\$202,949.49	\$225,068.46	\$179,630.00	\$181,470.00
Historical Society	\$5,329.62	\$5,487.49	\$10,000.00	\$12,000.00
Liaison Officer	\$57,084.09	\$61,462.35	\$70,235.00	\$71,060.00
Libraries	\$20,244.58	\$23,474.58	\$24,500.00	\$24,625.00
Ogilvie	\$28,822.19	\$29,146.87	\$32,285.00	\$32,215.00
Parks	\$132,936.50	\$165,799.13	\$153,675.00	\$174,050.00
Planning Comm.	\$125.05	\$519.60	\$2,000.00	\$1,500.00
Police Dept.	\$432,152.64	\$459,534.29	\$464,775.00	\$463,075.00
Public Works	\$186,407.86	\$222,882.77	\$394,125.00	\$223,975.00
Rec Fest	\$24,120.76	\$27,533.31	\$15,000.00	\$10,000.00
Recreation	\$0.00	\$1,984.71	\$2,000.00	\$2,500.00
Treasurer	\$25,916.92	\$25,743.03	\$30,125.00	\$30,250.00
Unallocated	\$103,321.68	\$59,854.30	\$226,040.00	\$13,345.00
	<b>\$1,608,240.62</b>	<b>\$1,681,702.62</b>	<b>\$2,121,455.00</b>	<b>\$1,751,470.00</b>



	2012 Actual	2013 Actual	2014 Budget	2015 Budget
<b>GENERAL FUND</b>				
<b>Council</b>				
E 101-41110-103 Part-Time Employees	\$4,800.00	\$4,800.00	\$4,800.00	\$6,600.00
E 101-41110-201 Accessories (paper, pens, etc)	\$278.65	\$356.79	\$250.00	\$250.00
E 101-41110-208 Training and Travel	\$0.00	\$25.00	\$750.00	\$750.00
E 101-41110-217 Other Operating Supplies	\$119.14	\$0.00	\$200.00	\$200.00
E 101-41110-351 Legal Notices Publishing	\$1,111.99	\$986.00	\$1,750.00	\$1,750.00
E 101-41110-433 Dues and Subscriptions	\$2,803.00	\$2,866.00	\$3,000.00	\$3,000.00
<b>Council</b>	<b>\$9,112.78</b>	<b>\$9,033.79</b>	<b>\$10,750.00</b>	<b>\$12,550.00</b>
<b>Planning Commission</b>				
E 101-41120-208 Training and Travel	\$0.00	\$0.00	\$500.00	\$500.00
E 101-41120-308 Commission	\$75.00	\$400.00	\$1,000.00	\$500.00
E 101-41120-352 General Notices and Pub Info	\$50.05	\$119.60	\$500.00	\$500.00
<b>Planning Commission</b>	<b>\$125.05</b>	<b>\$519.60</b>	<b>\$2,000.00</b>	<b>\$1,500.00</b>
<b>City Manager</b>				
E 101-41310-101 Full-Time Regular	\$18,797.22	\$18,919.22	\$28,075.00	\$27,150.00
E 101-41310-201 Accessories (paper, pens, etc)	\$502.74	\$344.55	\$300.00	\$300.00
E 101-41310-208 Training and Travel	\$1,167.80	\$650.00	\$600.00	\$600.00
E 101-41310-212 Auto Expense (Fuel/Repair)	\$0.00	\$0.00	\$500.00	\$500.00
E 101-41310-310 Other Professional Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<b>City Manager</b>	<b>\$20,467.76</b>	<b>\$19,613.77</b>	<b>\$30,475.00</b>	<b>\$29,550.00</b>
<b>Elections</b>				
E 101-41410-217 Other Operating Supplies	\$2,526.74	\$0.00	\$2,600.00	\$0.00
<b>Elections</b>	<b>\$2,526.74</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$0.00</b>
<b>Treasurer</b>				
E 101-41510-101 Full-Time Regular	\$22,670.25	\$23,173.82	\$26,075.00	\$26,000.00
E 101-41510-201 Accessories (paper, pens, etc)	\$292.27	\$448.68	\$750.00	\$750.00
E 101-41510-208 Training and Travel	\$643.20	\$508.65	\$750.00	\$750.00
E 101-41510-240 Small Tools and Minor Equip	\$750.00	\$0.00	\$750.00	\$750.00
E 101-41510-309 EDP, Software and Design	\$1,561.20	\$1,611.88	\$1,800.00	\$2,000.00
<b>Treasurer</b>	<b>\$25,916.92</b>	<b>\$25,743.03</b>	<b>\$30,125.00</b>	<b>\$30,250.00</b>
<b>Auditing</b>				
E 101-41540-301 Auditing and Acct'g Services	\$11,050.00	\$4,750.00	\$5,065.00	\$5,200.00
<b>Auditing</b>	<b>\$11,050.00</b>	<b>\$4,750.00</b>	<b>\$5,065.00</b>	<b>\$5,200.00</b>

**General Expense**

**City of Milaca**

**2015 Budget**

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
<b>Assessing</b>				
E 101-41550-300 Professional Svcs	\$10,569.00	\$10,601.00	\$12,000.00	\$12,000.00
<b>Assessing</b>	<b>\$10,569.00</b>	<b>\$10,601.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
<b>City Attorney</b>				
E 101-41610-304 Legal Fees	\$48,925.61	\$48,300.51	\$49,000.00	\$49,000.00
<b>City Attorney</b>	<b>\$48,925.61</b>	<b>\$48,300.51</b>	<b>\$49,000.00</b>	<b>\$49,000.00</b>
<b>City Hall</b>				
E 101-41940-103 Part-Time Employees	\$3,629.11	\$4,433.50	\$17,400.00	\$17,625.00
E 101-41940-121 PERA	\$15,766.48	\$16,465.86	\$20,250.00	\$20,850.00
E 101-41940-122 FICA	\$23,153.65	\$25,591.85	\$28,625.00	\$28,500.00
E 101-41940-131 Employer Paid Health	\$46,585.01	\$46,890.50	\$52,425.00	\$51,100.00
E 101-41940-132 Employer Paid Health Saving	\$21,638.40	\$23,621.39	\$24,050.00	\$29,800.00
E 101-41940-134 Employer Paid Disability	\$3,403.20	\$3,590.96	\$3,950.00	\$3,950.00
E 101-41940-151 Worker's Comp Insurance Prem	\$12,472.00	\$11,208.00	\$14,000.00	\$14,000.00
E 101-41940-201 Accessories (paper, pens, etc)	\$1,285.72	\$1,579.94	\$2,500.00	\$2,500.00
E 101-41940-202 Copier/Printer Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00
E 101-41940-217 Other Operating Supplies	\$1,124.99	\$1,199.53	\$2,000.00	\$2,000.00
E 101-41940-225 Landscaping Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00
E 101-41940-240 Small Tools and Minor Equip	\$413.78	\$825.12	\$1,500.00	\$1,500.00
E 101-41940-306 Bank Fees/Charges	\$171.07	\$175.86	\$200.00	\$200.00
E 101-41940-309 EDP Software and Design	\$4,235.00	\$4,165.00	\$6,000.00	\$6,300.00
E 101-41940-310 Other Professional Services	\$5,575.98	\$5,912.11	\$5,000.00	\$6,000.00
E 101-41940-321 Telephone	\$3,311.31	\$3,372.21	\$3,750.00	\$3,750.00
E 101-41940-322 Postage	\$826.66	\$738.36	\$1,000.00	\$1,000.00
E 101-41940-361 Liability/Property	\$31,473.00	\$35,079.00	\$33,150.00	\$41,000.00
E 101-41940-363 Automotive Ins	\$3,183.00	\$3,494.00	\$4,500.00	\$4,500.00
E 101-41940-381 Utilities	\$11,419.51	\$11,996.96	\$15,000.00	\$15,000.00
E 101-41940-401 Repairs/Maint Buildings	\$0.00	\$0.00	\$2,000.00	\$3,000.00
E 101-41940-433 Dues and Subscriptions	\$378.50	\$134.00	\$750.00	\$750.00
E 101-41940-570 Office Equip and Furnishings	\$0.00	\$5,916.60	\$0.00	\$0.00
<b>City Hall</b>	<b>\$192,046.57</b>	<b>\$206,390.77</b>	<b>\$241,050.00</b>	<b>\$256,325.00</b>
<b>Police Dept.</b>				
E 101-42110-101 Full-Time Regular	\$241,213.92	\$230,083.43	\$261,650.00	\$258,650.00
E 101-42110-102 Overtime	\$12,886.91	\$13,414.28	\$8,000.00	\$8,000.00
E 101-42110-107 Crossing Guard	\$5,903.95	\$6,425.30	\$8,050.00	\$8,275.00
E 101-42110-108 Full-Time Clerical	\$30,041.30	\$32,393.91	\$36,200.00	\$36,950.00
E 101-42110-110 Part-Time Police Officer	\$46,028.45	\$41,215.78	\$40,125.00	\$41,450.00

**General Expense****City of Milaca****2015 Budget**

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
E 101-42110-123 Police Pension Contributions	\$43,110.63	\$41,051.53	\$47,400.00	\$47,150.00
E 101-42110-201 Accessories (paper, pens, etc)	\$2,091.66	\$1,948.98	\$2,200.00	\$2,200.00
E 101-42110-208 Training and Travel	\$2,599.20	\$4,886.62	\$5,650.00	\$5,650.00
E 101-42110-212 Auto Expense (Fuel/Repair)	\$21,062.30	\$20,524.92	\$22,000.00	\$22,000.00
E 101-42110-221 Equipment Parts/Repairs	\$1,337.12	\$921.55	\$1,000.00	\$1,500.00
E 101-42110-226 Radio Repair	\$1,904.54	\$225.17	\$750.00	\$750.00
E 101-42110-240 Small Tools and Minor Equip	\$4,403.25	\$8,294.84	\$10,000.00	\$10,000.00
E 101-42110-305 Medical and Dental Fees	\$36.00	\$322.00	\$800.00	\$800.00
E 101-42110-309 EDP, Software and Design	\$5,657.85	\$6,257.43	\$5,000.00	\$5,000.00
E 101-42110-310 Other Professional Services	\$4,919.36	\$3,766.25	\$5,500.00	\$4,500.00
E 101-42110-321 Telephone	\$2,468.41	\$3,322.85	\$3,450.00	\$3,450.00
E 101-42110-343 Other Advertising	\$0.00	\$0.00	\$500.00	\$250.00
E 101-42110-434 Uniforms	\$3,874.67	\$4,030.76	\$4,000.00	\$4,000.00
E 101-42110-437 Other Miscellaneous	\$2,622.12	\$3,272.85	\$2,500.00	\$2,500.00
E 101-42110-550 Motor Vehicles	\$0.00	\$37,175.84	\$0.00	\$0.00
<b>Police Dept.</b>	<b>\$432,152.64</b>	<b>\$459,534.29</b>	<b>\$464,775.00</b>	<b>\$463,075.00</b>
<b>Liaison Officer</b>				
E 101-42120-101 Full-Time Regular	\$36,848.43	\$39,935.14	\$45,050.00	\$44,525.00
E 101-42120-102 Overtime	\$267.98	\$0.00	\$0.00	\$0.00
E 101-42120-122 FICA	\$522.46	\$563.01	\$650.00	\$650.00
E 101-42120-123 Police Pension Contributions	\$5,344.77	\$5,750.64	\$6,900.00	\$6,810.00
E 101-42120-131 Employer Paid Health	\$6,851.86	\$6,691.31	\$8,375.00	\$8,540.00
E 101-42120-132 Employer Paid Health Saving	\$2,927.79	\$3,285.67	\$3,450.00	\$4,275.00
E 101-42120-134 Employer Paid Disability	\$264.56	\$327.79	\$360.00	\$360.00
E 101-42120-151 Worker s Comp Insurance Prem	\$2,020.00	\$1,975.00	\$2,050.00	\$2,500.00
E 101-42120-208 Training and Travel	\$853.51	\$1,259.82	\$1,500.00	\$1,500.00
E 101-42120-217 Other Operating Supplies	\$104.00	\$108.00	\$150.00	\$150.00
E 101-42120-310 Other Professional Services	\$1,000.00	\$1,350.00	\$1,250.00	\$1,250.00
E 101-42120-434 Uniforms	\$78.73	\$215.97	\$500.00	\$500.00
<b>Liaison Officer</b>	<b>\$57,084.09</b>	<b>\$61,462.35</b>	<b>\$70,235.00</b>	<b>\$71,060.00</b>

**General Expense**

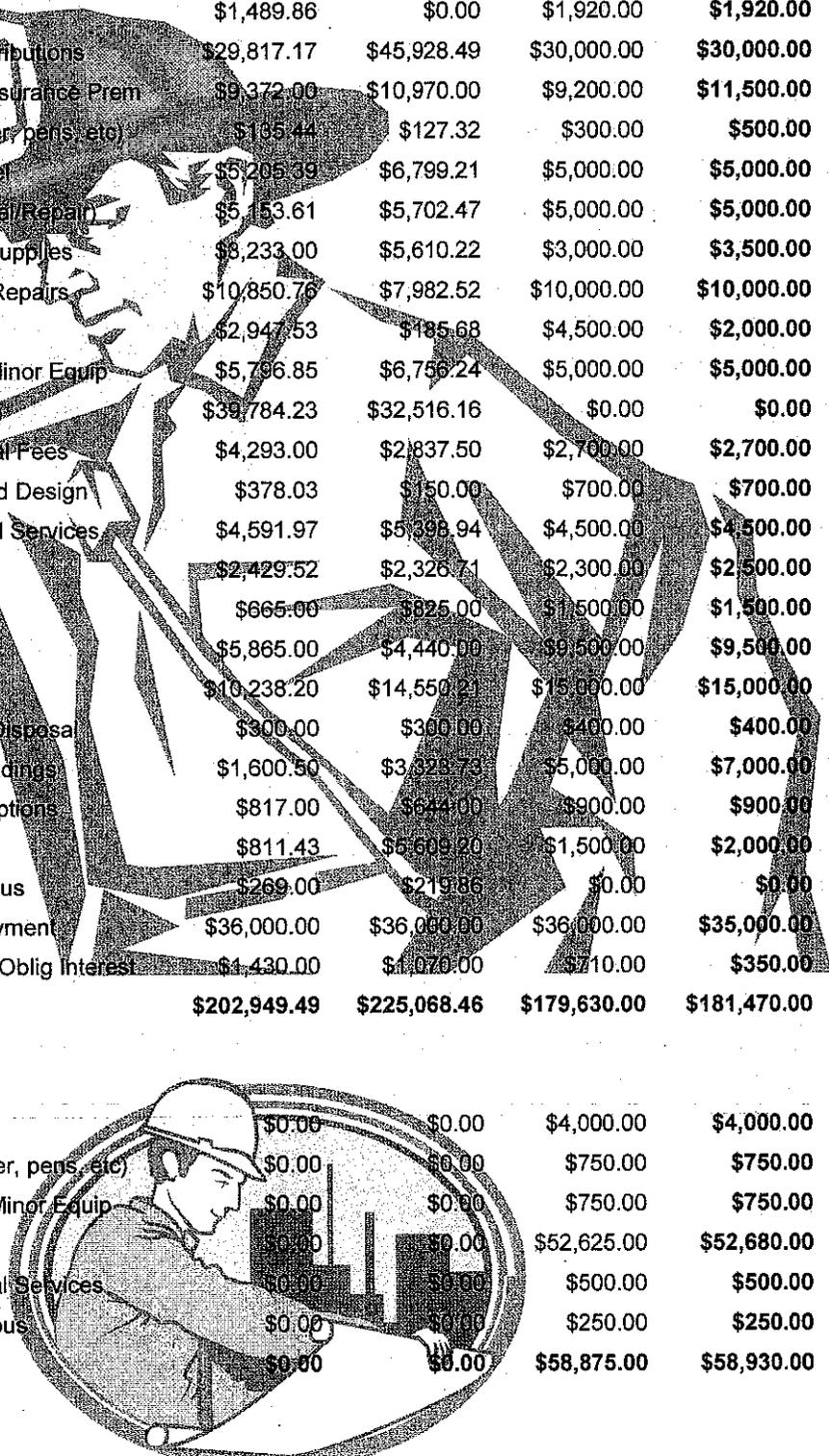
**City of Milaca**

**2015 Budget**

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
<b>Fire Dept.</b>				
E 101-42280-103 Part-Time Employees	\$19,475.00	\$24,795.00	\$25,000.00	\$25,000.00
E 101-42280-122 FICA	\$1,489.86	\$0.00	\$1,920.00	\$1,920.00
E 101-42280-124 Fire Pension Contributions	\$29,817.17	\$45,928.49	\$30,000.00	\$30,000.00
E 101-42280-151 Worker's Comp. Insurance Prem	\$9,372.00	\$10,970.00	\$9,200.00	\$11,500.00
E 101-42280-201 Accessories (paper, pens, etc)	\$155.44	\$127.32	\$300.00	\$500.00
E 101-42280-208 Training and Travel	\$5,205.39	\$6,799.21	\$5,000.00	\$5,000.00
E 101-42280-212 Auto Expense (Fuel/Repair)	\$5,153.61	\$5,702.47	\$5,000.00	\$5,000.00
E 101-42280-217 Other Operating Supplies	\$8,233.00	\$5,610.22	\$3,000.00	\$3,500.00
E 101-42280-221 Equipment Parts/Repairs	\$10,850.76	\$7,982.52	\$10,000.00	\$10,000.00
E 101-42280-226 Radio Repair	\$2,947.53	\$185.68	\$4,500.00	\$2,000.00
E 101-42280-240 Small Tools and Minor Equip	\$5,756.85	\$6,756.24	\$5,000.00	\$5,000.00
E 101-42280-241 Reserve Purchase	\$39,784.23	\$32,516.16	\$0.00	\$0.00
E 101-42280-305 Medical and Dental Fees	\$4,293.00	\$2,837.50	\$2,700.00	\$2,700.00
E 101-42280-309 EDP Software and Design	\$378.03	\$150.00	\$700.00	\$700.00
E 101-42280-310 Other Professional Services	\$4,591.97	\$5,398.94	\$4,500.00	\$4,500.00
E 101-42280-321 Telephone	\$2,429.52	\$2,326.71	\$2,300.00	\$2,500.00
E 101-42280-361 Liability/Property	\$665.00	\$825.00	\$1,500.00	\$1,500.00
E 101-42280-363 Automotive Ins	\$5,865.00	\$4,440.00	\$9,500.00	\$9,500.00
E 101-42280-381 Utilities	\$10,238.20	\$14,550.21	\$15,000.00	\$15,000.00
E 101-42280-384 Refuse/Garbage Disposal	\$300.00	\$300.00	\$400.00	\$400.00
E 101-42280-401 Repairs/Maint Buildings	\$1,600.50	\$3,328.73	\$5,000.00	\$7,000.00
E 101-42280-433 Dues and Subscriptions	\$817.00	\$644.00	\$900.00	\$900.00
E 101-42280-434 Uniforms	\$811.43	\$669.20	\$1,500.00	\$2,000.00
E 101-42280-437 Other Miscellaneous	\$269.00	\$219.86	\$0.00	\$0.00
E 101-42280-602 Fire Hall Loan Payment	\$36,000.00	\$36,000.00	\$36,000.00	\$35,000.00
E 101-42280-612 Other Long-Term Oblig Interest	\$1,430.00	\$1,070.00	\$710.00	\$350.00
<b>Fire Dept.</b>	<b>\$202,949.49</b>	<b>\$225,068.46</b>	<b>\$179,630.00</b>	<b>\$181,470.00</b>

**Building Inspection**

E 101-42400-101 Full-Time Regular	\$0.00	\$0.00	\$4,000.00	\$4,000.00
E 101-42400-201 Accessories (paper, pens, etc)	\$0.00	\$0.00	\$750.00	\$750.00
E 101-42400-240 Small Tools and Minor Equip	\$0.00	\$0.00	\$750.00	\$750.00
E 101-42400-300 Professional Svcs	\$0.00	\$0.00	\$52,625.00	\$52,680.00
E 101-42400-310 Other Professional Services	\$0.00	\$0.00	\$500.00	\$500.00
E 101-42400-437 Other Miscellaneous	\$0.00	\$0.00	\$250.00	\$250.00
<b>Building Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,875.00</b>	<b>\$58,930.00</b>



**General Expense**

**City of Milaca**

**2015 Budget**

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
<b>Public Works</b>				
E 101-43000-101 Full-Time Regular	\$51,011.43	\$52,032.96	\$55,200.00	\$54,725.00
E 101-43000-102 Overtime	\$813.49	\$663.63	\$5,000.00	\$5,000.00
E 101-43000-208 Training and Travel	\$356.00	\$328.00	\$1,000.00	\$1,000.00
E 101-43000-212 Auto Expense (Fuel/Repair)	\$9,407.35	\$16,414.07	\$15,000.00	\$17,000.00
E 101-43000-215 Shop Supplies	\$3,215.71	\$4,470.19	\$4,000.00	\$4,000.00
E 101-43000-216 Chemicals and Chem Products	\$6,292.57	\$6,236.58	\$6,500.00	\$6,500.00
E 101-43000-217 Other Operating Supplies	\$2,768.46	\$3,610.46	\$3,000.00	\$4,000.00
E 101-43000-221 Equipment Parts/Repairs	\$11,422.04	\$21,229.59	\$15,000.00	\$15,000.00
E 101-43000-226 Radio Repair	\$3,826.77	\$522.68	\$1,000.00	\$500.00
E 101-43000-230 Safety	\$179.70	\$185.84	\$1,000.00	\$1,000.00
E 101-43000-240 Small Tools and Minor Equip	\$4,776.81	\$1,607.84	\$3,000.00	\$3,000.00
E 101-43000-303 Engineering Fees	\$404.50	\$2,406.29	\$3,000.00	\$3,000.00
E 101-43000-305 Medical and Dental Fees	\$131.23	\$177.22	\$250.00	\$250.00
E 101-43000-309 EDP, Software and Design	\$654.99	\$2,747.50	\$1,000.00	\$1,000.00
E 101-43000-310 Other Professional Services	\$4,334.72	\$9,175.55	\$5,000.00	\$5,000.00
E 101-43000-311 Snow Removal	\$1,800.00	\$6,262.50	\$4,000.00	\$5,000.00
E 101-43000-312 Compost	\$2,250.00	\$2,175.00	\$2,200.00	\$2,200.00
E 101-43000-321 Telephone	\$2,858.64	\$2,678.85	\$2,500.00	\$2,800.00
E 101-43000-380 Street Lights	\$39,613.08	\$36,583.44	\$39,000.00	\$38,000.00
E 101-43000-381 Utilities	\$13,427.39	\$18,976.84	\$19,000.00	\$19,000.00
E 101-43000-384 Refuse/Garbage Disposal	\$1,118.16	\$1,052.98	\$1,750.00	\$1,750.00
E 101-43000-401 Repairs/Maint Buildings	\$864.94	\$8,032.00	\$3,000.00	\$3,000.00
E 101-43000-403 Repairs/Maint Streets	\$15,579.54	\$29,713.99	\$30,000.00	\$30,000.00
E 101-43000-433 Dues and Subscriptions	\$144.00	\$45.00	\$250.00	\$250.00
E 101-43000-434 Uniforms	\$581.85	\$553.59	\$1,000.00	\$1,000.00
E 101-43000-530 Improv Other Than Bldgs	\$8,888.50	\$0.00	\$0.00	\$0.00
E 101-43000-580 Other Equipment	\$0.00	\$0.00	\$172,475.00	\$0.00
<b>Public Works</b>	<b>\$223,425.98</b>	<b>\$186,407.86</b>	<b>\$217,075.00</b>	<b>\$233,650.00</b>

**Parks**

E 101-45200-101 Full-Time Regular	\$52,096.00	\$53,155.50	\$55,375.00	\$54,825.00
E 101-45200-102 Overtime	\$0.00	\$1,068.76	\$2,500.00	\$2,500.00
E 101-45200-103 Part-Time Employees	\$16,329.23	\$15,741.01	\$16,050.00	\$15,900.00
E 101-45200-104 Temp-Summer Help	\$5,661.01	\$3,897.50	\$9,700.00	\$9,700.00
E 101-45200-208 Training and Travel	\$329.00	\$175.00	\$600.00	\$600.00
E 101-45200-212 Auto Expense (Fuel/Repair)	\$6,413.50	\$7,262.78	\$7,000.00	\$7,000.00
E 101-45200-215 Shop Supplies	\$3,611.58	\$3,463.66	\$3,000.00	\$3,000.00
E 101-45200-216 Chemicals and Chem Products	\$1,688.91	\$1,713.25	\$4,000.00	\$3,000.00
E 101-45200-221 Equipment Parts/Repairs	\$8,829.73	\$11,004.99	\$10,000.00	\$10,000.00

**General Expense**

**City of Milaca**

**2015 Budget**

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
<b>Parks</b>				
E 101-45200-225 Landscaping Materials	\$738.72	\$759.36	\$1,200.00	\$1,200.00
E 101-45200-240 Small Tools and Minor Equip	\$4,814.40	\$2,850.40	\$3,000.00	\$3,000.00
E 101-45200-309 EDP, Software and Design	\$310.00	\$305.00	\$750.00	\$300.00
E 101-45200-310 Other Professional Services	\$8,900.20	\$2,184.66	\$6,000.00	\$5,000.00
E 101-45200-321 Telephone	\$1,320.57	\$1,395.35	\$1,750.00	\$1,750.00
E 101-45200-381 Utilities	\$2,659.81	\$2,619.51	\$2,500.00	\$2,700.00
E 101-45200-384 Refuse/Garbage Disposal	\$693.99	\$668.65	\$1,000.00	\$1,000.00
E 101-45200-401 Repairs/Maint Buildings	\$9,067.25	\$7,774.71	\$4,000.00	\$4,000.00
E 101-45200-415 Other Equipment Rentals	\$0.00	\$0.00	\$0.00	\$500.00
E 101-45200-434 Uniforms	\$701.52	\$218.00	\$750.00	\$750.00
E 101-45200-437 Other Miscellaneous	\$14,774.11	\$16,637.09	\$7,000.00	\$10,000.00
E 101-45200-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$5,000.00
E 101-45200-530 Improv Other Than Bldgs	\$0.00	\$16,080.75	\$18,500.00	\$15,000.00
E 101-45200-606 Capital Lease Payment	\$0.00	\$17,011.26	\$0.00	\$17,325.00
E 101-45200-610 Interest Expense	\$0.00	\$31,004.00	\$0.00	\$0.00
<b>Parks</b>	<b>\$132,936.50</b>	<b>\$165,799.13</b>	<b>\$153,675.00</b>	<b>\$174,050.00</b>
<b>Recreation</b>				
E 101-45210-105 Temp-Winter Help	\$0.00	\$1,984.71	\$2,000.00	\$2,500.00
<b>Recreation</b>	<b>\$0.00</b>	<b>\$1,984.71</b>	<b>\$2,000.00</b>	<b>\$2,500.00</b>
<b>Libraries</b>				
E 101-45500-103 Part-Time Employees	\$3,866.40	\$4,552.41	\$3,750.00	\$3,875.00
E 101-45500-217 Other Operating Supplies	\$907.74	\$1,092.96	\$1,500.00	\$1,500.00
E 101-45500-240 Small Tools and Minor Equip	\$0.00	\$0.00	\$500.00	\$500.00
E 101-45500-310 Other Professional Services	\$3,369.50	\$4,822.35	\$4,000.00	\$4,000.00
E 101-45500-321 Telephone	\$668.79	\$720.02	\$750.00	\$750.00
E 101-45500-381 Utilities	\$11,432.15	\$12,286.84	\$13,000.00	\$13,000.00
E 101-45500-401 Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-437 Other Miscellaneous	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<b>Libraries</b>	<b>\$20,244.58</b>	<b>\$23,474.58</b>	<b>\$24,500.00</b>	<b>\$24,625.00</b>
<b>Historical Society</b>				
E 101-45600-310 Other Professional Services	\$2,489.30	\$2,196.90	\$5,000.00	\$5,000.00
E 101-45600-381 Utilities	\$2,818.29	\$3,247.69	\$4,500.00	\$4,500.00
E 101-45600-401 Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$2,000.00
E 101-45600-437 Other Miscellaneous	\$22.03	\$42.90	\$500.00	\$500.00
<b>Historical Society</b>	<b>\$5,329.62</b>	<b>\$5,487.49</b>	<b>\$10,000.00</b>	<b>\$12,000.00</b>

**General Expense**

**City of Milaca**

**2015 Budget**

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
<b>Rec Fest</b>				
E 101-45700-310 Other Professional Services	\$15,534.88	\$16,600.00	\$10,000.00	\$7,000.00
E 101-45700-343 Other Advertising	\$3,547.05	\$7,053.07	\$3,000.00	\$2,000.00
E 101-45700-437 Other Miscellaneous	\$5,038.83	\$3,880.24	\$2,000.00	\$1,000.00
<b>Rec Fest</b>	<b>\$24,120.76</b>	<b>\$27,533.31</b>	<b>\$15,000.00</b>	<b>\$10,000.00</b>
<b>Unallocated</b>				
E 101-49200-450 Unallocated	\$11,542.98	\$11,149.00	\$8,000.00	\$8,000.00
E 101-49200-455 Farmer s Market	\$515.39	\$0.00	\$0.00	\$0.00
E 101-49200-470 Unrealized Loss	\$0.00	\$44,105.30	\$0.00	\$0.00
E 101-49200-730 Transfer to Other Fund	\$91,263.31	\$4,600.00	\$218,040.00	\$5,345.00
<b>Unallocated</b>	<b>\$103,321.68</b>	<b>\$59,854.30</b>	<b>\$226,040.00</b>	<b>\$13,345.00</b>
<b>Airport</b>				
E 101-49810-101 Full-Time Regular	\$38,399.91	\$39,170.88	\$41,550.00	\$41,150.00
E 101-49810-212 Auto Expense (Fuel/Repair)	\$1,388.23	\$1,574.70	\$1,500.00	\$1,500.00
E 101-49810-217 Other Operating Supplies	\$806.72	\$1,030.33	\$1,000.00	\$1,000.00
E 101-49810-221 Equipment Parts/Repairs	\$2,694.62	\$999.45	\$3,500.00	\$3,500.00
E 101-49810-270 Fuel for Resale	\$41,568.05	\$22,173.57	\$35,000.00	\$24,000.00
E 101-49810-310 Other Professional Services	\$33.30	\$579.51	\$14,000.00	\$500.00
E 101-49810-321 Telephone	\$597.68	\$602.49	\$600.00	\$600.00
E 101-49810-361 Liability/Property	\$3,008.00	\$2,560.00	\$3,100.00	\$3,100.00
E 101-49810-363 Automotive Ins	\$0.00	\$470.00	\$0.00	\$500.00
E 101-49810-381 Utilities	\$3,307.28	\$3,262.96	\$4,000.00	\$4,000.00
E 101-49810-421 Credit Card/Bank Fees	\$2,326.99	\$2,033.00	\$2,000.00	\$2,000.00
E 101-49810-437 Other Miscellaneous	\$0.00	\$65.00	\$1,000.00	\$1,000.00
E 101-49810-530 Improv Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>Airport</b>	<b>\$94,130.78</b>	<b>\$74,521.89</b>	<b>\$107,250.00</b>	<b>\$87,850.00</b>
<b>Ogilvie</b>				
E 101-49910-103 Part-Time Employees	\$20,365.55	\$20,663.74	\$21,975.00	\$21,775.00
E 101-49910-121 PERA	\$1,462.78	\$1,486.69	\$1,600.00	\$1,650.00
E 101-49910-122 FICA	\$1,476.95	\$1,499.16	\$1,700.00	\$1,700.00
E 101-49910-131 Employer Paid Health	\$2,264.76	\$2,221.72	\$2,360.00	\$2,130.00
E 101-49910-132 Employer Paid Health Saving	\$1,259.76	\$1,380.04	\$1,400.00	\$1,710.00
E 101-49910-134 Employer Paid Disability	\$117.18	\$128.01	\$150.00	\$150.00
E 101-49910-201 Accessories (paper, pens, etc)	\$149.51	\$21.27	\$600.00	\$600.00
E 101-49910-208 Training and Travel	\$1,725.70	\$1,746.24	\$2,500.00	\$2,500.00
<b>Ogilvie</b>	<b>\$28,822.19</b>	<b>\$29,146.87</b>	<b>\$32,285.00</b>	<b>\$32,215.00</b>

**General Expense****City of Milaca****2015 Budget**

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
GENERAL FUND	\$1,608,240.62	\$1,681,702.62	\$2,121,455.00	\$1,751,470.00
FIRE DEPT RESERVE FUND				
E 210-42280-700 Transfer to General Fund	\$39,000.00	\$30,000.00	\$35,000.00	\$35,000.00
FIRE DEPT RESERVE FUND	\$39,000.00	\$30,000.00	\$35,000.00	\$35,000.00
	\$1,647,240.62	\$1,711,702.62	\$2,156,455.00	\$1,786,470.00

**General Revenue****City of Milaca****2015 Budget**

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
<b>GENERAL FUND</b>				
101-31010 Current Ad Valorem Taxes	\$576,055.18	\$521,289.42	\$487,877.00	\$498,048.00
101-31020 Delinquent Ad Valorem Taxes	\$21,005.47	\$31,598.25	\$5,000.00	\$5,000.00
101-31030 Mobile Home Tax	\$6,220.86	\$6,866.40	\$5,000.00	\$5,000.00
101-31910 Penalties and Interest AdValTx	\$2,692.75	\$2,026.99	\$0.00	\$0.00
101-32005 Excavation Permits	\$900.00	\$3,450.00	\$500.00	\$500.00
101-32101 Cigarette License	\$350.00	\$550.00	\$400.00	\$400.00
101-32102 Animal License	\$190.00	\$425.00	\$650.00	\$500.00
101-32110 Liquor License	\$11,000.00	\$8,100.00	\$8,500.00	\$8,500.00
101-32210 Building Permits	\$0.00	\$0.00	\$15,000.00	\$15,000.00
101-32230 Plumbing Connection Permits	\$0.00	\$0.00	\$1,000.00	\$1,000.00
101-33160 Other Grants/Gifts	\$36,449.78	\$40,746.46	\$11,200.00	\$0.00
101-33401 Local Government Aid	\$562,714.00	\$602,629.00	\$756,250.00	\$775,750.00
101-33402 Market Value Credit	\$277.35	\$256.63	\$0.00	\$0.00
101-33405 Pera Increase Aid	\$2,302.00	\$2,302.00	\$2,302.00	\$2,302.00
101-33406 Airport State Aid	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
101-33407 Police State Aid	\$26,429.00	\$36,192.20	\$25,000.00	\$25,000.00
101-33408 Fire Pension State Aid	\$29,817.17	\$45,928.49	\$30,000.00	\$30,000.00
101-33409 Police Training State Aid	\$1,992.54	\$2,050.51	\$2,000.00	\$2,000.00
101-34101 Office Space Rental	\$6,620.00	\$7,015.00	\$7,000.00	\$7,000.00
101-34103 Zoning and Subdivision Fees	\$400.00	\$840.00	\$700.00	\$700.00
101-34104 Plan Check Fee	\$0.00	\$0.00	\$5,000.00	\$5,000.00
101-34107 Assessment Search Fees	\$466.00	\$978.00	\$1,000.00	\$1,000.00
101-34111 Airport Rental	\$4,348.88	\$4,407.21	\$5,000.00	\$5,000.00
101-34112 Leases	\$7,503.67	\$2,886.49	\$1,000.00	\$1,000.00
101-34200 Police Administration Fee	\$862.08	\$922.50	\$1,500.00	\$1,500.00
101-34201 Liaison - School Portion	\$56,579.09	\$62,768.60	\$70,235.00	\$71,060.00
101-34202 Special Fire Protection Svcs	\$81,135.00	\$82,560.00	\$84,560.00	\$86,160.00
101-34204 Crossing Guard	\$3,265.98	\$3,578.76	\$4,000.00	\$4,000.00
101-34206 Public Works Service Charges	\$4,477.50	\$5,108.17	\$4,500.00	\$4,500.00
101-34207 Impound Fees	\$870.00	\$35.00	\$250.00	\$250.00
101-34208 Fire Calls	\$12,140.00	\$11,032.00	\$5,000.00	\$8,000.00
101-34750 Rec Fest Charges	\$13,751.25	\$9,684.00	\$10,000.00	\$10,000.00
101-34780 Park Fees	\$2,183.00	\$1,924.00	\$1,500.00	\$1,500.00
101-34800 Ogilvie Services	\$36,000.00	\$38,000.00	\$40,000.00	\$41,000.00
101-34921 Airport Fuel Sales	\$46,352.97	\$31,152.73	\$44,000.00	\$30,000.00
101-35100 Court Fines	\$14,193.68	\$10,481.28	\$7,000.00	\$7,000.00
101-35102 Parking Fines	\$1,290.17	\$1,805.00	\$1,000.00	\$1,500.00

**General Revenue****City of Milaca****2015 Budget**

		2012 Actual	2013 Actual	2014 Budget	2015 Budget
101-35105	Administrative Fines	\$1,680.00	\$1,120.00	\$4,000.00	\$1,000.00
101-36100	Special Assessments	\$2,170.90	\$2,191.98	\$0.00	\$0.00
101-36102	Penalties and Interest	\$14.40	\$176.06	\$0.00	\$0.00
101-36200	Miscellaneous Revenues	\$2,755.96	\$4,630.21	\$3,500.00	\$3,500.00
101-36201	Unrealized Gain on Investment	\$12,960.25	\$0.00	\$0.00	\$0.00
101-36204	Miscellaneous Refunds	\$51,958.49	\$25,964.82	\$6,000.00	\$6,000.00
101-36210	Interest Earnings	\$14,152.58	\$15,462.57	\$2,000.00	\$2,000.00
101-36230	Contributions and Donations	\$0.00	\$0.00	\$20,000.00	\$0.00
101-38050	Cable TV Revenues	\$18,579.22	\$21,675.18	\$16,000.00	\$15,000.00
101-39105	Insurance Proceeds	\$0.00	\$6,927.50	\$0.00	\$0.00
101-39204	Transfer from Fire Dept Reserv	\$39,000.00	\$30,000.00	\$35,000.00	\$35,000.00
101-39209	Transfer from Liquor	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<b>GENERAL FUND</b>		<b>\$1,747,907.17</b>	<b>\$1,721,538.41</b>	<b>\$1,764,224.00</b>	<b>\$1,751,470.00</b>
<b>FIRE DEPT RESERVE FUND</b>					
210-36210	Interest Earnings	\$347.00	\$276.00	\$0.00	\$0.00
210-36230	Contributions and Donations	\$38,555.00	\$29,605.00	\$35,000.00	\$35,000.00
<b>FIRE DEPT RESERVE FUND</b>		<b>\$38,902.00</b>	<b>\$29,881.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
		<b>\$1,786,809.17</b>	<b>\$1,751,419.41</b>	<b>\$1,799,224.00</b>	<b>\$1,786,470.00</b>

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
<b>BRAHAM-MILACA JOINT POWERS</b>				
E 700-50000-101 Full-Time Regular	\$61,847.24	\$63,223.08	\$68,585.00	\$66,250.00
E 700-50000-121 PERA	\$4,377.59	\$4,475.34	\$4,975.00	\$4,975.00
E 700-50000-122 FICA	\$4,731.36	\$4,836.63	\$5,250.00	\$5,070.00
E 700-50000-131 Employer Paid Health	\$5,388.00	\$5,268.00	\$5,550.00	\$5,550.00
E 700-50000-132 Employer Paid Health Saving	\$2,100.00	\$2,300.16	\$2,300.00	\$2,850.00
E 700-50000-133 Employer Paid Dental	\$613.20	\$613.20	\$675.00	\$675.00
E 700-50000-134 Employer Paid Disability	\$114.00	\$114.00	\$125.00	\$125.00
E 700-50000-135 Employer Paid Life	\$34.80	\$34.80	\$50.00	\$50.00
E 700-50000-151 Worker s Comp Insurance Prem	\$311.00	\$404.00	\$425.00	\$500.00
E 700-50000-208 Training and Travel	\$1,023.91	\$1,033.93	\$750.00	\$1,000.00
E 700-50000-212 Auto Expense (Fuel/Repair)	\$1,898.56	\$2,515.42	\$2,500.00	\$2,500.00
E 700-50000-240 Small Tools and Minor Equip	\$0.00	\$0.00	\$100.00	\$100.00
E 700-50000-301 Auditing and Acct g Services	\$500.00	\$500.00	\$500.00	\$500.00
E 700-50000-306 Bank Fees/Charges	\$132.34	\$132.34	\$150.00	\$150.00
E 700-50000-309 EDP, Software and Design	\$0.00	\$0.00	\$0.00	\$1,600.00
E 700-50000-310 Other Professional Services	\$160.00	\$100.00	\$0.00	\$250.00
E 700-50000-361 Liability/Property	\$547.00	\$633.00	\$1,100.00	\$1,100.00
E 700-50000-363 Automotive Ins	\$386.00	\$351.00	\$350.00	\$350.00
E 700-50000-433 Dues and Subscriptions	\$241.00	\$285.00	\$300.00	\$300.00
E 700-50000-435 Books and Pamphlets	\$0.00	\$0.00	\$500.00	\$500.00
E 700-50000-550 Motor Vehicles	\$0.00	\$0.00	\$5,000.00	\$5,000.00
E 700-50000-580 Other Equipment	\$0.00	\$5,546.56	\$0.00	\$0.00
<b>Joint Powers Board</b>	<b>\$84,406.00</b>	<b>\$92,366.46</b>	<b>\$99,285.00</b>	<b>\$99,395.00</b>
<b>AGENCY</b>	<b>\$84,406.00</b>	<b>\$92,366.46</b>	<b>\$99,285.00</b>	<b>\$99,395.00</b>



**Agency**

**Agency Revenue****City of Milaca****2015 Budget**

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
<b>BRAHAM-MILACA JOINT POWERS</b>				
700-34000 Charges for Services	\$95,943.01	\$101,150.75	\$99,285.00	\$99,395.00
700-36204 Miscellaneous Refunds	\$109.00	\$85.00	\$0.00	\$0.00
700-36210 Interest Earnings	\$1,508.00	\$1,372.00	\$0.00	\$0.00
<b>BRAHAM-MILACA JOINT POWERS</b>	<b>\$97,560.01</b>	<b>\$102,607.75</b>	<b>\$99,285.00</b>	<b>\$99,395.00</b>
<b>AGENCY</b>	<b>\$97,560.01</b>	<b>\$102,607.75</b>	<b>\$99,285.00</b>	<b>\$99,395.00</b>

**Capital Project Expense****City of Milaca****2015 Budget**

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
<b>CAPITAL PROJECT FUND</b>				
E 500-42280-310 Other Professional Services	\$0.00	\$9,360.00	\$0.00	\$0.00
<b>Fire Dept</b>	<b>\$0.00</b>	<b>\$9,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
E 500-43100-303 Engineering Fees	\$17,828.06	\$0.00	\$0.00	\$0.00
E 500-43100-307 Bonding Fees	\$15,000.00	\$0.00	\$0.00	\$0.00
E 500-43100-310 Other Professional Services	\$1,620.00	\$0.00	\$0.00	\$0.00
E 500-43100-437 Other Miscellaneous	\$1,363.75	\$0.00	\$0.00	\$0.00
E 500-43100-530 Improv Other Than Bldgs	\$219,869.85	\$0.00	\$0.00	\$0.00
<b>Streets</b>	<b>\$255,681.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
E 500-45200-303 Engineering Fees	\$63,317.03	\$12,786.35	\$0.00	\$0.00
E 500-45200-310 Other Professional Services	\$32,400.00	\$8,750.00	\$0.00	\$0.00
E 500-45200-437 Other Miscellaneous	\$3,525.04	\$15,131.62	\$0.00	\$0.00
E 500-45200-530 Improv Other Than Bldgs	\$300,990.50	\$48,232.13	\$0.00	\$0.00
E 500-45200-610 Interest Expense	\$0.00	\$730.00	\$0.00	\$0.00
<b>Parks</b>	<b>\$400,232.57</b>	<b>\$85,630.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL PROJECTS</b>	<b>\$655,914.23</b>	<b>\$94,990.10</b>	<b>\$0.00</b>	<b>\$0.00</b>



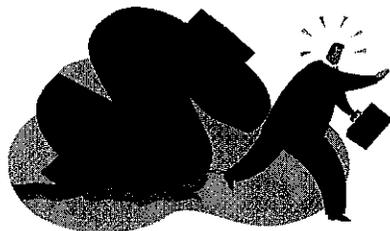
# Capital Project

**Capital Project Revenue****City of Milaca****2015 Budget**

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
<b>CAPITAL PROJECT FUND</b>				
500-33160 Other Grants/Gifts	\$274,319.80	\$71,367.33	\$0.00	\$0.00
500-36200 Miscellaneous Revenues	\$0.00	\$40,059.52	\$0.00	\$0.00
500-36210 Interest Earnings	\$337.00	\$0.00	\$0.00	\$0.00
500-39300 Proceeds-Gen Long-term Debt	\$395,000.00	\$0.00	\$0.00	\$0.00
<b>CAPITAL PROJECT FUND</b>	<b>\$669,656.80</b>	<b>\$111,426.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INDUSTRIAL PARK PROJECT</b>				
501-39203 Transfer from Other Fund	\$225,776.07	\$0.00	\$0.00	\$0.00
<b>INDUSTRIAL PARK PROJECT</b>	<b>\$225,776.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL PROJECTS</b>	<b>\$895,432.87</b>	<b>\$111,426.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Debt Service Expense****City of Milaca****2015 Budget**

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
<b>2006 LIBRARY REVENUE BOND</b>				
E 303-47000-601 Debt Srv Bond Principal	\$95,000.00	\$100,000.00	\$105,000.00	\$110,000.00
E 303-47000-611 Bond Interest	\$61,264.50	\$56,643.00	\$51,785.00	\$46,690.00
E 303-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$250.00	\$250.00
<b>Debt Service</b>	<b>\$156,264.50</b>	<b>\$156,643.00</b>	<b>\$157,035.00</b>	<b>\$156,940.00</b>
<b>2005 G.O. STREET PROJECT</b>				
E 375-47000-601 Debt Srv Bond Principal	\$45,000.00	\$45,000.00	\$50,000.00	\$0.00
E 375-47000-611 Bond Interest	\$28,286.25	\$27,092.50	\$24,650.00	\$0.00
E 375-47000-620 Fiscal Agent s Fees	\$23,756.74	\$0.00	\$650.00	\$0.00
E 375-47000-621 Payment to Escrow Agent	\$562,224.97	\$0.00	\$0.00	\$0.00
<b>Debt Service</b>	<b>\$659,267.96</b>	<b>\$72,092.50</b>	<b>\$75,300.00</b>	<b>\$0.00</b>
<b>2009 G.O. REFUNDING BOND</b>				
E 380-47000-601 Debt Srv Bond Principal	\$60,000.00	\$65,000.00	\$50,000.00	\$55,000.00
E 380-47000-611 Bond Interest	\$6,837.50	\$5,396.25	\$3,925.00	\$2,425.00
E 380-47000-620 Fiscal Agent s Fees	\$212.50	\$212.50	\$250.00	\$250.00
<b>Debt Service</b>	<b>\$67,050.00</b>	<b>\$70,608.75</b>	<b>\$54,175.00</b>	<b>\$57,675.00</b>
<b>2009 G.O. EQUIP CERTIFICATE</b>				
E 381-47000-604 Airport Loan Payment	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00
E 381-47000-610 Interest Expense	\$720.00	\$600.00	\$480.00	\$345.00
<b>Debt Service</b>	<b>\$4,720.00</b>	<b>\$4,600.00</b>	<b>\$4,480.00</b>	<b>\$5,345.00</b>



# Debt Service

**Debt Service Expense****City of Milaca****2015 Budget**

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
<b>2010 G.O. BOND</b>				
E 382-47000-601 Debt Srv Bond Principal	\$105,000.00	\$110,000.00	\$110,000.00	\$85,000.00
E 382-47000-611 Bond Interest	\$29,330.00	\$27,180.00	\$24,980.00	\$23,030.00
E 382-47000-620 Fiscal Agent s Fees	\$0.00	\$212.50	\$250.00	\$250.00
<b>Debt Service</b>	<b>\$134,330.00</b>	<b>\$137,392.50</b>	<b>\$135,230.00</b>	<b>\$108,280.00</b>
<b>2012 G.O. BOND</b>				
E 383-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$20,000.00	\$80,000.00
E 383-47000-611 Bond Interest	\$0.00	\$4,145.00	\$13,175.00	\$12,660.00
E 383-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$500.00	\$500.00
<b>Debt Service</b>	<b>\$0.00</b>	<b>\$4,145.00</b>	<b>\$33,675.00</b>	<b>\$93,160.00</b>
<b>2012 EQUIP CERTIFICATE</b>				
E 384-47000-605 Equip Certificate Loan Pmt	\$0.00	\$0.00	\$16,800.00	\$19,000.00
E 384-47000-610 Interest Expense	\$0.00	\$3,608.80	\$3,390.00	\$2,925.00
<b>Debt Service</b>	<b>\$0.00</b>	<b>\$3,608.80</b>	<b>\$20,190.00</b>	<b>\$21,925.00</b>
<b>2014 FIRE HALL IMPR LOAN</b>				
E 385-47000-602 Fire Hall Loan Payment	\$0.00	\$0.00	\$0.00	\$19,000.00
E 385-47000-610 Interest Expense	\$0.00	\$0.00	\$0.00	\$3,800.00
<b>Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,800.00</b>
<b>DEBT SERVICE</b>	<b>\$1,021,632.46</b>	<b>\$449,090.55</b>	<b>\$480,085.00</b>	<b>\$466,125.00</b>

**Debt Service Revenue****City of Milaca****2015 Budget**

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
<b>2006 LIBRARY REVENUE BOND</b>				
303-31010 Current Ad Valorem Taxes	\$81,036.36	\$87,703.04	\$90,000.00	\$90,000.00
303-31020 Delinquent Ad Valorem Taxes	\$2,645.66	\$4,857.01	\$0.00	\$0.00
303-31030 Mobile Home Tax	\$1,077.88	\$1,198.71	\$0.00	\$0.00
303-36210 Interest Earnings	\$5,150.00	\$3,431.00	\$1,000.00	\$1,000.00
303-36230 Contributions and Donations	\$10,350.00	\$10,350.00	\$10,000.00	\$10,000.00
<b>2006 LIBRARY REVENUE BOND</b>	<b>\$100,259.90</b>	<b>\$107,539.76</b>	<b>\$101,000.00</b>	<b>\$101,000.00</b>
<b>2005 G.O. STREET PROJECT</b>				
375-31010 Current Ad Valorem Taxes	\$53,102.65	\$54,570.79	\$56,000.00	\$0.00
375-31020 Delinquent Ad Valorem Taxes	\$2,166.46	\$3,326.17	\$0.00	\$0.00
375-31030 Mobile Home Tax	\$706.33	\$745.86	\$0.00	\$0.00
375-36100 Special Assessments	\$14,551.99	\$15,952.52	\$8,700.00	\$0.00
375-36102 Penalties and Interest	\$494.41	\$136.79	\$0.00	\$0.00
375-36210 Interest Earnings	\$1,695.71	\$964.00	\$0.00	\$0.00
375-39300 Proceeds-Gen Long-term Debt	\$585,000.00	\$0.00	\$0.00	\$0.00
<b>2005 G.O. STREET PROJECT</b>	<b>\$657,717.55</b>	<b>\$75,696.13</b>	<b>\$64,700.00</b>	<b>\$0.00</b>
<b>2009 G.O. REFUNDING BOND</b>				
380-31010 Current Ad Valorem Taxes	\$61,396.96	\$60,417.84	\$64,400.00	\$65,000.00
380-31020 Delinquent Ad Valorem Taxes	\$2,635.44	\$3,897.76	\$0.00	\$0.00
380-31030 Mobile Home Tax	\$816.65	\$825.77	\$0.00	\$0.00
380-36100 Special Assessments	\$5,930.31	\$69.35	\$0.00	\$0.00
380-36102 Penalties and Interest	\$18.84	\$6.94	\$0.00	\$0.00
380-36210 Interest Earnings	\$1,281.00	\$1,034.00	\$0.00	\$0.00
<b>2009 G.O. REFUNDING BOND</b>	<b>\$72,079.20</b>	<b>\$66,251.46</b>	<b>\$64,400.00</b>	<b>\$65,000.00</b>
<b>2009 G.O. EQUIP CERTIFICATE</b>				
381-36210 Interest Earnings	\$18.00	\$19.00	\$0.00	\$0.00
381-39203 Transfer from Other Fund	\$4,920.00	\$4,600.00	\$4,480.00	\$5,345.00
<b>2009 G.O. EQUIP CERTIFICATE</b>	<b>\$4,938.00</b>	<b>\$4,619.00</b>	<b>\$4,480.00</b>	<b>\$5,345.00</b>

**Debt Service Revenue****City of Milaca****2015 Budget**

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
<b>2010 G.O. REFUNDING BOND</b>				
382-31010 Current Ad Valorem Taxes	\$127,751.43	\$131,554.54	\$135,000.00	\$135,000.00
382-31020 Delinquent Ad Valorem Taxes	\$5,062.41	\$8,104.56	\$0.00	\$0.00
382-31030 Mobile Home Tax	\$1,699.26	\$1,798.06	\$0.00	\$0.00
382-36100 Special Assessments	\$8,283.54	\$8,036.24	\$0.00	\$0.00
382-36102 Penalties and Interest	\$41.31	\$66.33	\$0.00	\$0.00
382-36210 Interest Earnings	\$198.00	\$270.00	\$0.00	\$0.00
<b>2010 G.O. REFUNDING BOND</b>	<b>\$143,035.95</b>	<b>\$149,829.73</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>
<b>2012 G.O. BOND</b>				
383-31010 Current Ad Valorem Taxes	\$0.00	\$26,798.15	\$27,500.00	\$83,500.00
383-31030 Mobile Home Tax	\$0.00	\$384.84	\$0.00	\$0.00
383-36100 Special Assessments	\$0.00	\$7,696.14	\$0.00	\$8,700.00
383-36102 Penalties and Interest	\$0.00	\$103.26	\$0.00	\$0.00
383-36200 Miscellaneous Revenues	\$0.00	\$14,400.00	\$0.00	\$0.00
383-36210 Interest Earnings	\$4,702.68	\$229.00	\$0.00	\$0.00
<b>2012 G.O. BOND</b>	<b>\$4,702.68</b>	<b>\$49,611.39</b>	<b>\$27,500.00</b>	<b>\$92,200.00</b>
<b>2012 EQUIP CERTIFICATE</b>				
384-36210 Interest Earnings	\$0.00	\$67.00	\$0.00	\$0.00
384-39203 Transfer from Other Fund	\$0.00	\$22,230.00	\$22,230.00	\$22,230.00
<b>2012 EQUIP CERTIFICATE</b>	<b>\$0.00</b>	<b>\$22,297.00</b>	<b>\$22,230.00</b>	<b>\$22,230.00</b>
<b>2014 FIRE HALL IMPR LOAN</b>				
385-34112 Leases	\$0.00	\$0.00	\$0.00	\$24,000.00
<b>2014 FIRE HALL IMPR LOAN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>
<b>DEBT SERVICE</b>	<b>\$982,733.28</b>	<b>\$475,844.47</b>	<b>\$419,310.00</b>	<b>\$444,775.00</b>

**Water Fund Expense****City of Milaca****2015 Budget**

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
<b>WATER FUND</b>				
E 602-49400-101 Full-Time Regular	\$52,914.08	\$53,423.51	\$55,175.00	\$54,750.00
E 602-49400-102 Overtime	\$18.28	\$0.00	\$2,000.00	\$2,000.00
E 602-49400-104 Temp-Summer Help	\$2,736.00	\$3,285.00	\$2,000.00	\$2,000.00
E 602-49400-106 Admin	\$35,223.21	\$37,957.12	\$40,350.00	\$40,150.00
E 602-49400-121 PERA	\$6,210.51	\$6,486.87	\$7,075.00	\$7,275.00
E 602-49400-122 FICA	\$6,314.89	\$6,638.47	\$7,325.00	\$7,270.00
E 602-49400-131 Employer Paid Health	\$11,547.41	\$11,536.45	\$12,500.00	\$11,805.00
E 602-49400-132 Employer Paid Health Saving	\$5,309.85	\$5,964.50	\$5,980.00	\$7,410.00
E 602-49400-134 Employer Paid Disability	\$617.10	\$686.71	\$800.00	\$800.00
E 602-49400-151 Worker s Comp Insurance Prem	\$2,312.00	\$2,525.00	\$2,450.00	\$3,000.00
E 602-49400-201 Accessories (paper, pens, etc)	\$891.68	\$1,254.53	\$1,000.00	\$1,000.00
E 602-49400-208 Training and Travel	\$785.00	\$525.00	\$1,000.00	\$1,000.00
E 602-49400-212 Auto Expense (Fuel/Repair)	\$3,762.94	\$3,540.22	\$5,500.00	\$5,500.00
E 602-49400-216 Chemicals and Chem Products	\$22,209.89	\$22,582.19	\$25,000.00	\$25,000.00
E 602-49400-217 Other Operating Supplies	\$3,975.10	\$7,159.40	\$5,000.00	\$5,000.00
E 602-49400-218 Parts - Water Dept.	\$8,254.71	\$4,988.98	\$10,000.00	\$10,000.00
E 602-49400-221 Equipment Parts/Repairs	\$346.93	\$1,862.12	\$5,000.00	\$5,000.00
E 602-49400-226 Radio Repair	\$0.00	\$551.89	\$500.00	\$500.00
E 602-49400-240 Small Tools and Minor Equip	\$11,403.37	\$2,192.55	\$10,000.00	\$10,000.00
E 602-49400-301 Auditing and Acct g Services	\$4,000.00	\$2,100.00	\$2,100.00	\$2,100.00
E 602-49400-303 Engineering Fees	\$1,645.15	\$739.45	\$12,000.00	\$12,000.00
E 602-49400-306 Bank Fees/Charges	\$120.27	\$121.92	\$100.00	\$100.00
E 602-49400-309 EDP, Software and Design	\$2,361.30	\$2,390.27	\$2,000.00	\$2,000.00
E 602-49400-310 Other Professional Services	\$31,918.11	\$38,134.99	\$31,000.00	\$31,000.00
E 602-49400-321 Telephone	\$2,079.72	\$2,141.06	\$2,000.00	\$2,000.00
E 602-49400-322 Postage	\$1,342.74	\$1,524.54	\$1,500.00	\$1,500.00
E 602-49400-343 Other Advertising	\$480.30	\$411.27	\$1,000.00	\$1,000.00
E 602-49400-361 Liability/Property	\$4,560.00	\$4,286.00	\$7,500.00	\$7,500.00
E 602-49400-363 Automotive Ins	\$350.00	\$350.00	\$350.00	\$350.00
E 602-49400-381 Utilities	\$31,780.68	\$34,843.65	\$38,000.00	\$38,000.00
E 602-49400-405 Depreciation	\$156,060.21	\$157,919.47	\$180,000.00	\$180,000.00
E 602-49400-433 Dues and Subscriptions	\$3,867.80	\$1,879.80	\$4,000.00	\$4,000.00



# Water

**Water Fund Expense****City of Milaca****2015 Budget**

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
<b>WATER FUND</b>				
E 602-49400-434 Uniforms	\$403.39	\$437.20	\$700.00	\$700.00
E 602-49400-437 Other Miscellaneous	\$100.00	\$50.00	\$2,000.00	\$2,000.00
E 602-49400-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$252,000.00	\$259,000.00
E 602-49400-611 Bond Interest	\$34,204.83	\$30,307.93	\$27,755.00	\$23,250.00
E 602-49400-614 Unamortized Discount	\$1,402.50	\$1,402.50	\$0.00	\$0.00
E 602-49400-620 Fiscal Agent s Fees	\$212.50	\$212.50	\$500.00	\$500.00
E 602-49400-730 Transfer to Other Fund	\$59,871.09	\$0.00	\$0.00	\$0.00
<b>WATER FUND</b>	<b>\$511,593.54</b>	<b>\$452,413.06</b>	<b>\$763,160.00</b>	<b>\$766,460.00</b>

**Water Fund Revenue****City of Milaca****2015 Budget**

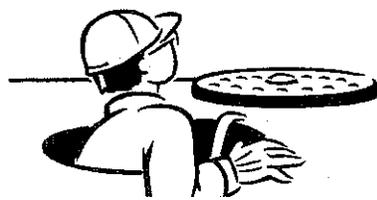
	2012 Actual	2013 Actual	2014 Budget	2015 Budget
<b>WATER FUND</b>				
602-36200 Miscellaneous Revenues	\$5,142.20	\$10,134.50	\$0.00	\$0.00
602-36210 Interest Earnings	\$10,414.00	\$7,949.00	\$5,000.00	\$5,000.00
602-37100 Water Sales	\$510,068.75	\$503,426.85	\$530,000.00	\$530,000.00
602-37110 Customer Charges	\$4,654.61	\$3,916.57	\$2,750.00	\$2,750.00
602-37120 Sale of Water Parts	\$673.00	\$1,658.02	\$2,000.00	\$2,000.00
602-37150 Water Connect/Reconnect Fee	\$4,600.00	\$9,200.00	\$12,000.00	\$12,000.00
602-37160 Water Penalty	\$5,943.33	\$5,389.32	\$6,000.00	\$6,000.00
602-37170 Assessed Repairs	\$6,912.10	\$10,560.37	\$0.00	\$0.00
602-39101 Sales of General Fixed Assets	\$512.50	\$0.00	\$0.00	\$0.00
<b>WATER FUND</b>	<b>\$548,920.49</b>	<b>\$552,234.63</b>	<b>\$557,750.00</b>	<b>\$557,750.00</b>

**Sewer Fund Expense**

**City of Milaca**

**2015 Budget**

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
<b>SEWER FUND</b>				
E 603-49450-101 Full-Time Regular	\$55,287.44	\$54,542.22	\$55,175.00	\$54,750.00
E 603-49450-102 Overtime	\$18.28	\$0.00	\$1,000.00	\$1,000.00
E 603-49450-104 Temp-Summer Help	\$2,736.00	\$3,285.00	\$2,000.00	\$2,000.00
E 603-49450-106 Admin	\$37,182.97	\$39,959.16	\$42,375.00	\$42,200.00
E 603-49450-121 PERA	\$6,349.29	\$6,628.10	\$7,150.00	\$7,350.00
E 603-49450-122 FICA	\$6,576.42	\$6,837.74	\$7,550.00	\$7,500.00
E 603-49450-131 Employer Paid Health	\$12,285.74	\$12,148.13	\$13,050.00	\$12,280.00
E 603-49450-132 Employer Paid Health Saving	\$5,684.08	\$6,343.13	\$6,325.00	\$7,840.00
E 603-49450-134 Employer Paid Disability	\$667.95	\$728.27	\$830.00	\$830.00
E 603-49450-151 Worker s Comp Insurance Prem	\$2,033.00	\$2,769.00	\$2,600.00	\$2,800.00
E 603-49450-201 Accessories (paper, pens, etc)	\$831.07	\$930.90	\$750.00	\$750.00
E 603-49450-208 Training and Travel	\$325.00	\$525.00	\$1,500.00	\$1,500.00
E 603-49450-212 Auto Expense (Fuel/Repair)	\$5,644.41	\$4,731.10	\$6,000.00	\$6,000.00
E 603-49450-217 Other Operating Supplies	\$1,122.54	\$1,284.21	\$2,000.00	\$2,000.00
E 603-49450-221 Equipment Parts/Repairs	\$629.36	\$189.83	\$3,000.00	\$3,000.00
E 603-49450-226 Radio Repair	\$0.00	\$522.89	\$500.00	\$500.00
E 603-49450-240 Small Tools and Minor Equip	\$449.58	\$2,007.71	\$3,500.00	\$3,500.00
E 603-49450-301 Auditing and Acct g Services	\$1,000.00	\$750.00	\$750.00	\$750.00
E 603-49450-303 Engineering Fees	\$6,860.38	\$6,568.70	\$5,000.00	\$5,000.00
E 603-49450-309 EDP, Software and Design	\$2,361.30	\$2,390.27	\$2,000.00	\$2,000.00
E 603-49450-310 Other Professional Services	\$29,645.45	\$51,006.93	\$30,000.00	\$30,000.00
E 603-49450-321 Telephone	\$0.00	\$0.00	\$750.00	\$750.00
E 603-49450-322 Postage	\$1,342.75	\$1,513.61	\$2,000.00	\$2,000.00
E 603-49450-343 Other Advertising	\$24.50	\$12.88	\$250.00	\$250.00
E 603-49450-361 Liability/Property	\$698.00	\$2,127.00	\$500.00	\$500.00
E 603-49450-363 Automotive Ins	\$350.00	\$350.00	\$500.00	\$500.00
E 603-49450-381 Utilities	\$13,102.98	\$13,309.99	\$10,000.00	\$10,000.00
E 603-49450-405 Depreciation	\$107,125.12	\$106,589.13	\$110,000.00	\$110,000.00
E 603-49450-433 Dues and Subscriptions	\$1,473.00	\$1,523.00	\$2,500.00	\$2,500.00
E 603-49450-434 Uniforms	\$403.40	\$437.20	\$700.00	\$700.00
E 603-49450-437 Other Miscellaneous	\$135.12	\$284.89	\$1,000.00	\$1,000.00
E 603-49450-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$25,000.00	\$25,000.00
E 603-49450-611 Bond Interest	\$6,270.00	\$5,670.00	\$5,370.00	\$4,870.00
E 603-49450-614 Unamortized Discount	\$328.38	\$328.38	\$0.00	\$0.00
E 603-49450-620 Fiscal Agent s Fees	\$0.00	\$212.50	\$250.00	\$250.00
E 603-49450-730 Transfer to Other Fund	\$79,561.67	\$0.00	\$0.00	\$0.00
<b>SEWER FUND</b>	<b>\$388,505.18</b>	<b>\$336,506.87</b>	<b>\$351,875.00</b>	<b>\$351,870.00</b>



**Sewer**

**Sewer Fund Revenue****City of Milaca****2015 Budget**

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
<b>SEWER FUND</b>				
603-36200 Miscellaneous Revenues	\$609.00	\$0.00	\$0.00	\$0.00
603-36206 Gain on Sale of Fixed Asset	\$512.50	\$0.00	\$0.00	\$0.00
603-36210 Interest Earnings	\$13,376.00	\$11,937.00	\$5,000.00	\$5,000.00
603-37200 Sewer Sales	\$303,211.40	\$298,058.71	\$315,000.00	\$315,000.00
603-37240 Reserve	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
603-37250 Sewer Connect/Reconnect Fee	\$6,000.00	\$12,000.00	\$12,000.00	\$12,000.00
603-37260 Sewer Penalty	\$3,768.10	\$2,763.64	\$3,500.00	\$3,500.00
<b>SEWER FUND</b>	<b>\$348,477.00</b>	<b>\$345,759.35</b>	<b>\$356,500.00</b>	<b>\$356,500.00</b>

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
<b>BLDG INSPECTION FUND</b>				
E 607-42400-101 Full-Time Regular	\$4,285.75	\$2,612.44	\$0.00	\$0.00
E 607-42400-103 Part-Time Employees	\$10,745.70	\$10,903.53	\$0.00	\$0.00
E 607-42400-106 Admin	\$8,895.18	\$9,000.99	\$0.00	\$0.00
E 607-42400-121 PERA	\$1,424.17	\$1,443.24	\$0.00	\$0.00
E 607-42400-122 FICA	\$1,798.45	\$1,818.48	\$0.00	\$0.00
E 607-42400-131 Employer Paid Health	\$984.12	\$1,010.63	\$0.00	\$0.00
E 607-42400-132 Employer Paid Health Saving	\$525.12	\$575.04	\$0.00	\$0.00
E 607-42400-134 Employer Paid Disability	\$54.59	\$59.82	\$0.00	\$0.00
E 607-42400-201 Accessories (paper, pens, etc)	\$548.14	\$680.26	\$0.00	\$0.00
E 607-42400-300 Professional Srvs	\$48,611.60	\$49,144.25	\$0.00	\$0.00
E 607-42400-322 Postage	\$250.00	\$250.00	\$0.00	\$0.00
E 607-42400-610 Interest Expense	\$2,317.00	\$2,706.00	\$0.00	\$0.00
<b>BLDG INSPECTION FUND</b>	<b>\$80,439.82</b>	<b>\$80,204.68</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Bldg. Inspection**

**Bldg Inspection Revenue****City of Milaca****2015 Budget**

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
<b>BLDG INSPECTION FUND</b>				
607-32210 Building Permits	\$8,676.70	\$16,391.82	\$0.00	\$0.00
607-32230 Plumbing Connection Permits	\$675.00	\$2,589.70	\$0.00	\$0.00
607-34104 Plan Check Fee	\$202.31	\$7,925.86	\$0.00	\$0.00
607-39203 Transfer from Other Fund	\$0.00	\$0.00	\$213,560.00	\$0.00
<b>BLDG INSPECTION FUND</b>	<b>\$9,554.01</b>	<b>\$26,907.38</b>	<b>\$213,560.00</b>	<b>\$0.00</b>

**Liquor Fund Expense****City of Milaca****2015 Budget**

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
<b>MUNICIPAL LIQUOR FUND</b>				
E 609-49750-101 Full-Time Regular	\$41,031.14	\$41,792.58	\$43,400.00	\$45,250.00
E 609-49750-102 Overtime	\$28.80	\$40.58	\$1,000.00	\$1,000.00
E 609-49750-103 Part-Time Employees	\$81,050.95	\$80,478.13	\$93,900.00	\$95,810.00
E 609-49750-106 Admin	\$26,525.73	\$29,091.90	\$31,050.00	\$30,530.00
E 609-49750-121 PERA	\$10,190.07	\$10,433.12	\$12,275.00	\$12,950.00
E 609-49750-122 FICA	\$11,023.41	\$11,227.92	\$12,950.00	\$13,200.00
E 609-49750-131 Employer Paid Health	\$10,157.10	\$9,979.42	\$10,650.00	\$9,300.00
E 609-49750-132 Employer Paid Health Saving	\$5,757.50	\$6,439.92	\$6,450.00	\$7,980.00
E 609-49750-134 Employer Paid Disability	\$479.66	\$537.13	\$630.00	\$630.00
E 609-49750-151 Worker s Comp Insurance Prem	\$2,688.00	\$3,172.00	\$3,500.00	\$3,500.00
E 609-49750-201 Accessories (paper, pens, etc)	\$1,203.00	\$995.08	\$2,000.00	\$2,000.00
E 609-49750-208 Training and Travel	\$1,639.85	\$1,416.02	\$1,500.00	\$1,500.00
E 609-49750-214 Liquor Store Paper Supplies	\$1,607.94	\$606.59	\$0.00	\$0.00
E 609-49750-217 Other Operating Supplies	\$3,203.05	\$5,101.50	\$4,500.00	\$4,500.00
E 609-49750-221 Equipment Parts/Repairs	\$523.60	\$104.62	\$1,000.00	\$1,000.00
E 609-49750-240 Small Tools and Minor Equip	\$84.40	\$2,973.94	\$2,500.00	\$2,500.00
E 609-49750-251 Liquor For Resale	\$404,714.95	\$425,091.86	\$425,000.00	\$455,000.00
E 609-49750-252 Beer For Resale	\$779,910.02	\$798,156.93	\$815,000.00	\$830,000.00
E 609-49750-253 Wine For Resale	\$144,845.65	\$152,162.62	\$155,000.00	\$180,000.00
E 609-49750-254 Mix/Non Alcoholic	\$27,548.95	\$24,000.89	\$30,000.00	\$27,500.00
E 609-49750-256 Tobacco Products For Resale	\$62,987.57	\$71,142.23	\$65,000.00	\$100,000.00
E 609-49750-259 Other For Resale	\$22,121.41	\$26,739.67	\$25,000.00	\$32,500.00
E 609-49750-260 Deposits	\$100.00	\$240.00	\$0.00	\$0.00
E 609-49750-301 Auditing and Acct g Services	\$2,000.00	\$2,003.00	\$2,000.00	\$2,000.00
E 609-49750-309 EDP, Software and Design	\$1,828.42	\$2,229.20	\$2,500.00	\$2,500.00
E 609-49750-310 Other Professional Services	\$4,927.38	\$6,236.45	\$6,000.00	\$6,000.00
E 609-49750-321 Telephone	\$1,455.26	\$1,402.58	\$1,750.00	\$1,750.00
E 609-49750-322 Postage	\$500.00	\$500.00	\$500.00	\$500.00
E 609-49750-333 Freight and Express	\$11,567.20	\$12,318.96	\$11,500.00	\$11,500.00
E 609-49750-343 Other Advertising	\$1,874.50	\$2,146.96	\$2,000.00	\$2,000.00
E 609-49750-361 Liability/Property	\$4,587.00	\$5,104.00	\$7,000.00	\$7,000.00
E 609-49750-364 Dram Shop	\$2,768.00	\$2,907.00	\$4,500.00	\$4,500.00
E 609-49750-381 Utilities	\$27,057.01	\$27,366.46	\$27,000.00	\$27,000.00



# Liquor

**Liquor Fund Expense****City of Milaca****2015 Budget**

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
<b>MUNICIPAL LIQUOR FUND</b>				
E 609-49750-384 Refuse/Garbage Disposal	\$1,053.00	\$1,043.64	\$1,500.00	\$1,500.00
E 609-49750-401 Repairs/Maint Buildings	\$613.67	\$296.96	\$500.00	\$500.00
E 609-49750-405 Depreciation	\$41,648.61	\$43,123.44	\$42,000.00	\$44,000.00
E 609-49750-421 Credit Card/Bank Fees	\$20,635.13	\$20,729.49	\$19,500.00	\$21,000.00
E 609-49750-431 Cash Short	\$486.84	\$298.92	\$0.00	\$0.00
E 609-49750-432 Uncollectable Checks	\$1,196.60	\$83.08	\$500.00	\$500.00
E 609-49750-433 Dues and Subscriptions	\$1,510.00	\$1,510.00	\$1,500.00	\$1,500.00
E 609-49750-434 Uniforms	\$651.58	\$531.43	\$600.00	\$600.00
E 609-49750-437 Other Miscellaneous	\$47.41	\$2,110.00	\$2,500.00	\$2,500.00
E 609-49750-450 Unallocated	\$36.61	\$0.00	\$0.00	\$0.00
E 609-49750-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$45,720.00	\$47,920.00
E 609-49750-611 Bond Interest	\$24,079.52	\$22,068.89	\$20,110.00	\$17,905.00
E 609-49750-700 Transfer to General Fund	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
E 609-49750-730 Transfer to Other Fund	\$0.00	\$22,230.00	\$22,230.00	\$22,230.00
<b>MUNICIPAL LIQUOR FUND</b>	<b>\$1,819,946.49</b>	<b>\$1,908,165.11</b>	<b>\$1,993,715.00</b>	<b>\$2,111,555.00</b>

**Liquor Fund Revenue****City of Milaca****2015 Budget**

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
<b>MUNICIPAL LIQUOR FUND</b>				
609-36200 Miscellaneous Revenues	\$1,362.28	\$3,682.73	\$0.00	\$0.00
609-36210 Interest Earnings	\$5,346.00	\$4,395.84	\$4,000.00	\$4,000.00
609-37800 Gift Certificates	\$753.14	(\$102.22)	\$0.00	\$0.00
609-37811 Liquor Sales	\$557,066.64	\$586,225.29	\$545,900.00	\$600,000.00
609-37812 Beer Sales	\$987,871.59	\$1,025,120.53	\$999,100.00	\$1,040,500.00
609-37813 Wine Sales	\$209,877.93	\$228,330.01	\$201,000.00	\$220,000.00
609-37815 Mix/NA Sales	\$37,584.02	\$35,609.08	\$46,300.00	\$37,500.00
609-37816 Cigarette Sales	\$85,622.64	\$96,097.54	\$87,500.00	\$110,000.00
609-37817 Other Misc. Sales	\$35,035.96	\$40,512.36	\$36,000.00	\$42,000.00
<b>MUNICIPAL LIQUOR FUND</b>	<b>\$1,920,520.20</b>	<b>\$2,019,871.16</b>	<b>\$1,919,800.00</b>	<b>\$2,054,000.00</b>

**Deputy Registrar Expense****City of Milaca****2015 Budget**

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
<b>DEPUTY REGISTRAR FUND</b>				
E 619-49900-101 Full-Time Regular	\$39,132.19	\$40,252.38	\$42,650.00	\$42,125.00
E 619-49900-102 Overtime	\$0.00	\$0.00	\$0.00	\$0.00
E 619-49900-103 Part-Time Employees	\$29,041.02	\$37,436.89	\$43,825.00	\$47,400.00
E 619-49900-106 Admin	\$9,385.04	\$9,537.69	\$10,150.00	\$10,000.00
E 619-49900-121 PERA	\$5,600.31	\$6,234.33	\$7,000.00	\$7,475.00
E 619-49900-122 FICA	\$5,751.73	\$6,418.58	\$7,400.00	\$7,610.00
E 619-49900-131 Employer Paid Health	\$9,448.50	\$8,838.72	\$9,300.00	\$9,650.00
E 619-49900-132 Employer Paid Health Saving	\$2,730.00	\$2,990.15	\$3,000.00	\$3,705.00
E 619-49900-134 Employer Paid Disability	\$400.26	\$435.06	\$500.00	\$500.00
E 619-49900-151 Worker s Comp Insurance Prem	\$617.00	\$572.00	\$650.00	\$700.00
E 619-49900-201 Accessories (paper, pens, etc)	\$1,000.78	\$1,246.76	\$1,200.00	\$1,200.00
E 619-49900-208 Training and Travel	\$136.51	\$56.62	\$500.00	\$500.00
E 619-49900-217 Other Operating Supplies	\$649.67	\$648.77	\$1,000.00	\$1,500.00
E 619-49900-240 Small Tools and Minor Equip	\$474.50	\$1,708.60	\$3,000.00	\$3,000.00
E 619-49900-301 Auditing and Acct g Services	\$750.00	\$400.00	\$400.00	\$400.00
E 619-49900-309 EDP, Software and Design	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
E 619-49900-310 Other Professional Services	\$893.08	\$1,082.81	\$1,000.00	\$1,000.00
E 619-49900-321 Telephone	\$2,370.11	\$2,316.59	\$2,500.00	\$2,500.00
E 619-49900-322 Postage	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
E 619-49900-343 Other Advertising	\$0.00	\$51.50	\$100.00	\$100.00
E 619-49900-410 Rentals (GENERAL)	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
E 619-49900-421 Credit Card/Bank Fees	\$20.00	\$0.00	\$100.00	\$100.00
E 619-49900-432 Uncollectable Checks	\$2,279.50	\$23.25	\$0.00	\$0.00
E 619-49900-433 Dues and Subscriptions	\$353.00	\$363.00	\$350.00	\$350.00
<b>DEPUTY REGISTRAR FUND</b>	<b>\$119,583.20</b>	<b>\$129,163.70</b>	<b>\$143,175.00</b>	<b>\$148,365.00</b>



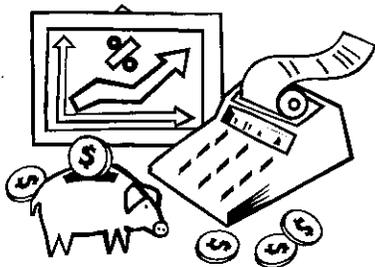
# Deputy Registrar

**Deputy Registrar Revenue****City of Milaca****2015 Budget**

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
<b>DEPUTY REGISTRAR FUND</b>				
619-36200 Miscellaneous Revenues	\$878.30	\$4,447.00	\$0.00	\$2,000.00
619-36210 Interest Earnings	\$76.61	\$93.22	\$250.00	\$100.00
619-37900 Motor Vehicle License	\$96,197.75	\$101,830.25	\$105,000.00	\$105,000.00
619-37911 Driver License	\$31,036.75	\$29,440.00	\$31,000.00	\$33,550.00
619-37912 D.N.R.	\$6,045.10	\$5,756.00	\$7,500.00	\$7,500.00
619-37913 Game License	\$130.00	\$131.50	\$250.00	\$250.00
<b>DEPUTY REGISTRAR FUND</b>	<b>\$134,364.51</b>	<b>\$141,697.97</b>	<b>\$144,000.00</b>	<b>\$148,400.00</b>

**Escrow Expense****City of Milaca****2015 Budget**

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
<b>BOULDER RIDGE</b>				
E 202-46400-444 Boulder Ridge	\$2,972.70	\$2,196.80	\$0.00	\$0.00
E 202-46400-730 Transfer to Other Fund	\$0.00	\$0.00	\$1,420.00	\$0.00
<b>Escrow Account</b>	<b>\$2,972.70</b>	<b>\$2,196.80</b>	<b>\$1,420.00</b>	<b>\$0.00</b>
<b>RINGHAM 1ST ADDN</b>				
E 203-46400-447 Ringham 1st Addn	\$4,978.20	\$1,047.71	\$0.00	\$0.00
E 203-46400-730 Transfer to Other Fund	\$0.00	\$0.00	\$640.00	\$0.00
<b>Escrow Account</b>	<b>\$4,978.20</b>	<b>\$1,047.71</b>	<b>\$640.00</b>	<b>\$0.00</b>
<b>ESCROW</b>	<b>\$7,950.90</b>	<b>\$3,244.51</b>	<b>\$2,060.00</b>	<b>\$0.00</b>



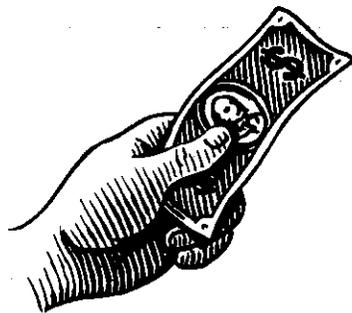
# Escrow

**Escrow Revenue****City of Milaca****2015 Budget**

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
<b>BOULDER RIDGE</b>				
202-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
202-39112 Boulder Ridge	\$0.00	\$7,500.00	\$0.00	\$0.00
<b>BOULDER RIDGE</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RINGHAM 1ST ADDN</b>				
203-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
203-39110 Ringham 1st Addn	\$0.00	\$7,500.00	\$0.00	\$0.00
<b>RINGHAM 1ST ADDN</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ESCROW</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Special Revenue Expense****City of Milaca****2015 Budget**

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
<b>ECONOMIC DEV. FUND</b>				
E 200-46500-101 Full-Time Regular	\$6,049.68	\$0.00	\$0.00	\$0.00
E 200-46500-121 PERA	\$469.34	\$0.00	\$0.00	\$0.00
E 200-46500-122 FICA	\$487.26	\$0.00	\$0.00	\$0.00
E 200-46500-131 Employer Paid Health	\$686.70	\$0.00	\$0.00	\$0.00
E 200-46500-132 Employer Paid Health Saving	\$367.50	\$0.00	\$0.00	\$0.00
E 200-46500-134 Employer Paid Disability	\$37.52	\$0.00	\$0.00	\$0.00
E 200-46500-437 Other Miscellaneous	\$41,014.00	\$17,568.00	\$7,000.00	\$7,000.00
<b>Economic Development</b>	<b>\$49,117.00</b>	<b>\$17,573.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
<b>YOUTH SAFETY PROGRAMS</b>				
E 207-49000-437 Other Miscellaneous	\$0.00	\$665.98	\$1,000.00	\$1,000.00
<b>Special Revenue</b>	<b>\$0.00</b>	<b>\$665.98</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>CHARITABLE GAMBLING FUND</b>				
E 208-49010-310 Other Professional Services	\$23.30	\$1,715.00	\$400.00	\$400.00
E 208-49010-361 Liability/Property	\$312.00	\$275.00	\$300.00	\$300.00
E 208-49010-381 Utilities	\$3,705.81	\$3,586.82	\$4,000.00	\$4,000.00
E 208-49010-437 Other Miscellaneous	\$126.38	\$239.56	\$500.00	\$500.00
<b>Senior Center</b>	<b>\$4,167.49</b>	<b>\$5,816.38</b>	<b>\$5,200.00</b>	<b>\$5,200.00</b>
E 208-49020-406 Trail Maintenance	\$94.72	\$1,543.63	\$500.00	\$1,500.00
E 208-49020-700 Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>Recreation</b>	<b>\$94.72</b>	<b>\$1,543.63</b>	<b>\$500.00</b>	<b>\$4,000.00</b>
<b>H.O.F. FUND</b>				
E 209-49000-437 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Special Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Special Revenue

## Special Revenue Expense

## City of Milaca

2015 Budget

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
<b>INITIATIVE FOUNDATION</b>				
E 211-49000-310 Other Professional Services	\$100.00	\$967.85	\$500.00	\$500.00
E 211-49000-343 Other Advertising	\$1,164.85	\$2,300.20	\$1,000.00	\$1,000.00
E 211-49000-437 Other Miscellaneous	\$1,647.94	\$2,729.07	\$2,000.00	\$2,000.00
<b>Special Revenue</b>	<b>\$2,912.79</b>	<b>\$5,997.12</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b>REVOLVING LOAN FUND</b>				
E 212-49000-437 Other Miscellaneous	\$0.00	\$75.55	\$0.00	\$0.00
<b>Special Revenue</b>	<b>\$0.00</b>	<b>\$75.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DWI FORFEITURE FUND</b>				
E 213-42110-437 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Police Dept</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TIF# 1-10 DOWNTOWN</b>				
E 404-49100-310 Other Professional Services	\$1,116.31	\$1,018.36	\$0.00	\$0.00
E 404-49100-351 Legal Notices Publishing	\$20.25	\$325.80	\$45.00	\$45.00
E 404-49100-439 Developer s 90%	\$1,185.64	\$37,535.38	\$40,000.00	\$40,000.00
E 404-49100-610 Interest Expense	\$1,454.00	\$1,571.00	\$1,500.00	\$1,500.00
E 404-49100-730 Transfer to Other Fund	\$45,478.22	\$0.00	\$0.00	\$0.00
<b>Tax Increment</b>	<b>\$49,254.42</b>	<b>\$40,450.54</b>	<b>\$41,545.00</b>	<b>\$41,545.00</b>
<b>TIF# 2-6 (APARTMENTS)</b>				
E 407-49100-310 Other Professional Services	\$72.02	\$181.85	\$0.00	\$0.00
E 407-49100-351 Legal Notices Publishing	\$20.25	\$49.80	\$45.00	\$45.00
E 407-49100-439 Developer s 90%	\$28,520.05	\$28,520.05	\$30,000.00	\$30,000.00
<b>Tax Increment</b>	<b>\$28,612.32</b>	<b>\$28,751.70</b>	<b>\$30,045.00</b>	<b>\$30,045.00</b>
<b>TIF# 5 (MIDDLE SCHOOL)</b>				
E 409-49100-437 Other Miscellaneous	\$50,198.72	\$0.00	\$0.00	\$0.00
<b>Tax Increment</b>	<b>\$50,198.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TIF #4-7 (VET CLINIC)</b>				
E 410-49100-351 Legal Notices Publishing	\$20.25	\$0.00	\$0.00	\$0.00
E 410-49100-437 Other Miscellaneous	\$92,014.09	\$0.00	\$0.00	\$0.00
<b>Tax Increment</b>	<b>\$92,034.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SPECIAL REVENUE</b>	<b>\$276,391.80</b>	<b>\$100,873.90</b>	<b>\$88,790.00</b>	<b>\$92,290.00</b>

**Special Revenue****City of Milaca****2015 Budget**

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
<b>ECONOMIC DEV. FUND</b>				
200-36100 Special Assessments	\$5,837.62	\$0.00	\$0.00	\$0.00
200-39203 Transfer from Other Fund	\$0.00	\$0.00	\$2,060.00	\$0.00
<b>ECONOMIC DEV. FUND</b>	<b>\$5,837.62</b>	<b>\$0.00</b>	<b>\$2,060.00</b>	<b>\$0.00</b>
<b>YOUTH SAFETY PROGRAMS</b>				
207-36210 Interest Earnings	\$0.00	\$11.00	\$0.00	\$0.00
207-36230 Contributions and Donations	\$0.00	\$1,833.60	\$1,000.00	\$1,000.00
<b>YOUTH SAFETY PROGRAMS</b>	<b>\$0.00</b>	<b>\$1,844.60</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>CHARITABLE GAMBLING FUND</b>				
208-36210 Interest Earnings	\$117.00	\$86.00	\$0.00	\$0.00
208-36240 Charitable Gambling Tax	\$5,259.39	\$6,132.58	\$5,000.00	\$12,000.00
<b>CHARITABLE GAMBLING FUND</b>	<b>\$5,376.39</b>	<b>\$6,218.58</b>	<b>\$5,000.00</b>	<b>\$12,000.00</b>
<b>H.O.F. FUND</b>				
209-36210 Interest Earnings	\$58.00	\$47.00	\$0.00	\$0.00
<b>H.O.F. FUND</b>	<b>\$58.00</b>	<b>\$47.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INITIATIVE FOUNDATION</b>				
211-33160 Other Grants/Gifts	\$5,000.00	\$10,000.00	\$0.00	\$0.00
211-36210 Interest Earnings	\$125.00	\$90.00	\$0.00	\$0.00
<b>INITIATIVE FOUNDATION</b>	<b>\$5,125.00</b>	<b>\$10,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REVOLVING LOAN FUND</b>				
212-36200 Miscellaneous Revenues	\$50,000.00	\$0.00	\$0.00	\$0.00
212-36210 Interest Earnings	\$407.00	\$1,008.70	\$650.00	\$650.00
<b>REVOLVING LOAN FUND</b>	<b>\$50,407.00</b>	<b>\$1,008.70</b>	<b>\$650.00</b>	<b>\$650.00</b>
<b>DWI FORFEITURE FUND</b>				
213-35200 Forfeits	\$0.00	\$0.00	\$0.00	\$0.00
<b>DWI FORFEITURE FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TIF# 1-10 DOWNTOWN</b>				
404-31050 Tax Increments	\$5,315.35	\$41,417.26	\$42,000.00	\$42,000.00
404-31055 Delinquent Increment	\$0.00	\$288.72	\$0.00	\$0.00
<b>TIF# 1-10 DOWNTOWN</b>	<b>\$5,315.35</b>	<b>\$41,705.98</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>

**Special Revenue****City of Milaca****2015 Budget**

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
<b>TIF# 2-6 (APARTMENTS)</b>				
407-31050 Tax Increments	\$31,688.95	\$31,688.94	\$32,000.00	\$32,000.00
407-36210 Interest Earnings	\$97.00	\$122.00	\$0.00	\$0.00
<b>TIF# 2-6 (APARTMENTS)</b>	<b>\$31,785.95</b>	<b>\$31,810.94</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>
<b>TIF# 5 (MIDDLE SCHOOL)</b>				
409-39203 Transfer from Other Fund	\$45,478.22	\$0.00	\$0.00	\$0.00
<b>TIF# 5 (MIDDLE SCHOOL)</b>	<b>\$45,478.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TIF #4-7 (VET CLINIC)</b>				
410-31050 Tax Increments	\$22,054.57	\$0.00	\$0.00	\$0.00
<b>TIF #4-7 (VET CLINIC)</b>	<b>\$22,054.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SPECIAL REVENUE</b>	<b>\$171,438.10</b>	<b>\$92,725.80</b>	<b>\$82,710.00</b>	<b>\$87,650.00</b>

RESOLUTION NO. 14 – 21

RESOLUTION APPROVING THE PRELIMINARY 2015 BUDGET AND PROPOSED  
2015 TAX LEVY

BE IT RESOLVED by the City Council for the City of Milaca, County of Mille Lacs, Minnesota, that the proposed 2015 City of Milaca Annual Budget and Program of Municipal Services be hereby adopted and that the following sums of money be levied for 2015 upon the taxable property in the said City of Milaca for the following purposes:

General Fund		\$498,048
Capital Equipment	PW	\$ 5,000
	Fire	\$ 25,000
	Parks	\$ 5,000
	Police	\$ 5,000
Debt Service		
2009 GO Refunding		\$ 65,000
2010 GO Refunding		\$135,000
Library		\$ 90,000
2012 GO Bond		\$ 83,500
	TOTAL LEVY	\$911,548

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 2015.
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 18<sup>th</sup> day of September, 2014.

ATTEST

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

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

I hereby certify that the foregoing Resolution is a true and correct copy of the Resolution presented to and adopted by the City Council of Milaca at a meeting thereof held in the City of Milaca, Minnesota on the \_\_\_th day of September, 2014, as disclosed by the records of said City in my possession.

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

MILACA ECONOMIC DEVELOPMENT COMMISSION MINUTES  
AUGUST 15, 2004 MEETING

The meeting of the Milaca economic development commission meeting was called to order at 7:35 by Greg Lerud. The following commission members were present: Joe Tapp, Ken Muller, Dave Dillan, Jeff Brown, and John Creasy.

Creasy said that the chamber board approved the installation of the e-car charger. There was a discussion about possible downtown locations.

The information sheet for the chamber meeting on August 19 was provided.

Richard baker arrived at 7:50.

Lerud said that the sale of North Star garage is getting closer. He said he hasn't heard of any specific time line, but anecdotally it appears they are getting close, and he has not heard of anything specific going into their existing building.

The group commented on the excellent article about Heggies Pizza that was in the August issue of Twin Cities Business Magazine.

Baker said the county economic development task force will be led in a discussion about economic development philosophies by the University of MN Extension office. Baker said he would like the bike and trail group to come in September, and then the group would start working on the overall plan in October.

Dillan said that the Mega meet is next month on the 20<sup>th</sup>.

Brown said that he is sponsoring a golf tournament in support for Faith Christian School on Sept. 21 and invited board members to attend.

Tapp said that First National Bank's annual street dance is next Friday evening.

The group commented on how nice the corner lot looks since First National improved it. There was discussion about holding a farmer's market there. Lerud said Dillan has the information about establishing a farmers market.

Muller said that natural gas will be going into the airport on September 27.

Baker said he is a district 1 representative for the Greater MN Regional Park Board, and said that the way greater MN parks are funded will be changing in the future. Lerud said that he, Dillan, and two others are working on an application to designate Rec Park and the area surrounding the pond, as well as the school-owned property, as a regional park.

With no other business the meeting adjourned at 8:55 a.m.

Respectfully submitted,



Greg Lerud, Secretary

Milaca Economic Development Commission

## **Milaca Parks Commission Meeting**

**September 9, 2014**

**6:15 p.m. @ Milaca Legion**

**Members present:** Chairperson Matt Follmuth, Dustin Hoeper, Mary Jo Harris, Harold Pedersen, Greg Moyer.

### **Agenda Items:**

#### **Council Liaison Report – Harold Pedersen:**

- Pete updated the group on the referendum. The referendum includes park restrooms, a combination warming house/community center, a splash park, and playground equipment; prioritized in that same order. The rationale for the referendum is to get what is needed now in today's dollars and spread the payments/tax dollars over time rather than wait for incremental general budget allotments which would reduce our purchasing power over time due to inflation. Greg Lerud is creating a fact sheet for disbursement at the Homecoming Tailgate Party on Sept. 26<sup>th</sup> to get the word out. Pete, Matt, and Dustin will staff the booth from 4:00-7:00 p.m.
- Other promotional measures included:
  - Creating a separate committee strictly for promoting the referendum. Pete suggested each Park Commission Member solicit two to three people to consider serving on the committee. This committee would drive promotional campaigns and go door-to-door with promotional materials and talking points regarding the referendum.
  - It was also discussed to involve MCAT and "Got Time" volunteers; and to utilize the Save-the-Bandshell website, Facebook page, and/or mailing lists for additional electronic promotion.
  - Pete will contact the newspaper for a story and/or public invitation to a 'Mayor's Meeting' where details of the project will be discussed and questions answered. Pete will make all necessary arrangements for this meeting and then contact Matt with details to be emailed (by Matt) to park commission members.

#### **Parks Report – Greg Moyer:**

- Work has begun on removing the cement in front of the band shell. Greg no longer needs volunteers to help but could use a skid-steer with tracks for loading debris onto his truck for removal. (His equipment gets stuck in the sand.) It was decided to contact Roxi and Jim Gerads to use their skid-steer in conjunction with the dump truck from Public Works to complete the job.
- Last week's 4 ½" rainfall put the mowing schedule behind and Greg is just catching up this week; however, grass planted on 'state-accepted' fill is not growing well. There is a lot of debris in this fill material and it doesn't seem amenable to growing grass.
- The bentonite project has not yet begun. Greg did report that the project will not affect where a new community building may be placed in the future. He also stated that there is no guarantee that the bentonite project will actually solve the leakage problem. The bentonite will be applied as discussed at our last meeting; however, no grass will be planted this year. Next year, 2-3+ inches of topsoil will be spread and the area seeded with grass.
- There are still issues with kids in the park during school hours and after curfew. Greg reported multiple infractions of park policy and ordinances. There was discussion regarding enforcement of policies, ordinances, and city regulations. Issues are still unresolved. No action was taken.

Meeting adjourned at 7:05 p.m.

Next meeting scheduled for 6:15 p.m. October 14, 2014, at the Milaca Legion.

Respectfully submitted,

Mary Jo Harris  
Volunteer Secretary for Cindy

2014-022  
Abstract

## EASEMENT

THIS AGREEMENT made \_\_\_\_\_, 2014, by and between The City of Milaca, Minnesota, a Municipal Corporation ("GRANTOR"), and CenterPoint Energy Resources Corp., a Delaware corporation, doing business in Minnesota as CenterPoint Energy Minnesota Gas ("GRANTEE").

1. GRANTOR, in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration to GRANTOR from GRANTEE, receipt of which is acknowledged, grants to GRANTEE, its successors and assigns, forever, a perpetual, exclusive easement at all times to lay, construct, inspect, protect, operate, maintain, alter, abandon, relocate, replace, substitute and remove gas transmission or distribution pipelines or pipeline facilities ("gas facilities") and appurtenances thereto in, under and upon the following described property ("Easement") in the City of Milaca, County of Mille Lacs, State of Minnesota:

The Easement is described as the East Half of the Northwest Quarter of the Southwest Quarter (NW1/4 of SW1/4) of Section Nineteen (19), Township Thirty-eight (38), North, Range Twenty-six (26) West. ("Premises")

(As shown on the attached drawing which is incorporated as Exhibit 1.)

2. GRANTOR warrants it is the owner of that certain real property ("GRANTOR'S Property"), described in Document No.A146858, A158997, filed of record in the office of Registrar of Titles, Mille Lacs County, Minnesota and has the right, without title restriction, to execute and deliver this instrument.

3. GRANTOR also grants to GRANTEE the right of GRANTEE to ingress and egress to and from GRANTOR'S Property and the rights of surveying and lateral and subjacent support, together with the privilege of temporarily placing tools, equipment, material and soil on GRANTOR'S Property for the above listed purposes. GRANTEE also shall have the right to place signs and markers on the Easement as required by law, or in GRANTEE'S judgment, to protect the public interest or property owner or to notify them of GRANTEE'S Easement or gas facilities.

4. GRANTOR will not interfere with and will not perform or undertake any activity that could damage or restrict GRANTEE'S use or operation of its gas facilities or GRANTEE'S Easement rights. GRANTOR agrees that they will not encroach upon the Easement by filling, excavation, erection of buildings or permanent enclosures which would interfere with the gas facilities located therein or which would otherwise obstruct access thereto in any manner whatsoever. GRANTEE may remove any encroachments of GRANTOR on GRANTEE'S Easement and GRANTOR will be responsible for bearing the cost of any such removal. GRANTEE also has the right to clear and keep the Easement cleared of trees, roots, brush, or other encroachments or obstructions on the surface, sub-surface and over the Easement required by law or needed in GRANTEE'S judgment.

5. GRANTOR agrees that other future utilities will not be located within the

Easement without GRANTEE's advance written consent, which consent shall not be unreasonably delayed or withheld.

6. GRANTEE will exercise due care and diligence to avoid injury or damage to GRANTOR'S non-encroaching buildings, encroachments pre-approved by GRANTEE, and other non-encroaching or permitted personal property. GRANTEE indemnifies GRANTOR from any such damage or loss arising or occurring to such property solely by reason of the operation, maintenance, relocation, replacement, substitution or removal of GRANTEE'S gas facilities.

7. If GRANTEE discontinues use of its gas facilities at any time, GRANTEE has the right, but not the duty, to enter upon the Easement and remove all or any portion of its gas facilities and appurtenances.

8. GRANTEE may exercise the rights conveyed herein from time to time as may be necessary and convenient, and GRANTEE'S failure to exercise said rights will not limit or extinguish said rights. GRANTEE'S rights can only be extinguished or modified by a written instrument executed by GRANTEE and filed of record in the county and state aforesaid.

9. The persons signing this Easement have the real and apparent authority to bind the respective parties.

10. The terms and provisions of this instrument run with the land and extend to and are binding upon GRANTOR and GRANTOR'S heirs, legal representatives, successors, and assigns. GRANTEE may assign or lease this Easement in whole or in part.

(REMAINDER OF PAGE LEFT BLANK INTENTIONALLY)



The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2014, by Joseph J. Vortherms, Division Vice President, Regional Gas Operations-Minnesota, of CenterPoint Energy Resources Corp., a Delaware corporation, doing business in Minnesota as CenterPoint Energy Minnesota Gas.

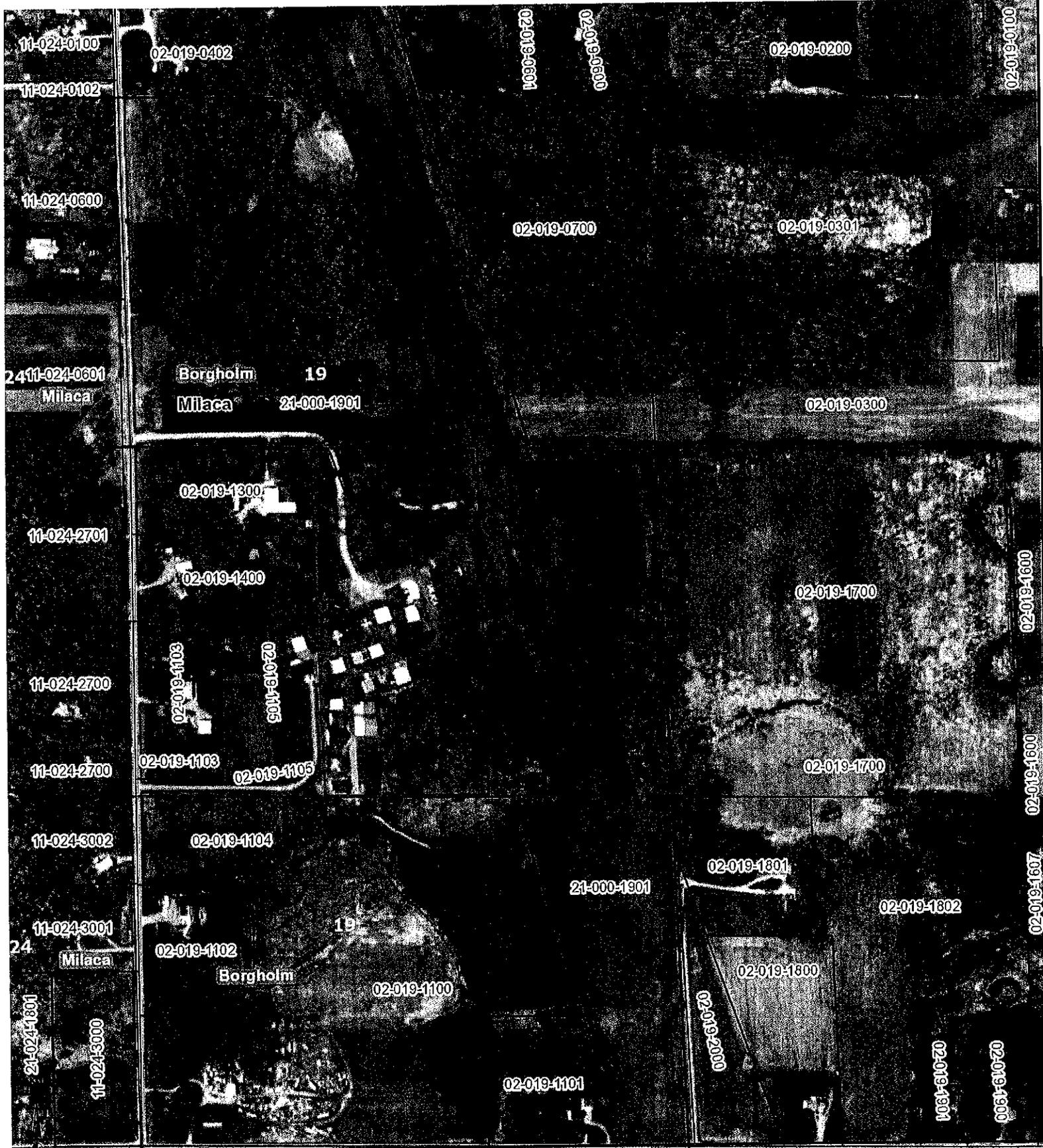
Notary Public \_\_\_\_\_

**ATTENTION COUNTY RECORDER**

Please mail this document subsequent to recording to:

Chuck Mayers  
Right of Way Specialist  
CenterPoint Energy  
P.O. Box 1165  
Minneapolis, MN 55440-1165

**THIS INSTRUMENT WAS DRAFTED BY:  
CenterPoint Energy Resources Corp.,  
d.b.a. CenterPoint Energy Minnesota Gas**



Milaca  
 11-025-0202  
 25  
 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AEX, Geomapping, AeroGRID, IGN, SCS, Swisstopo, and the GIS User Community

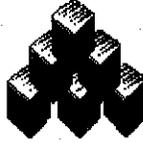
These data are provided on an "AS-IS" basis, without warranty of any type, expressed or implied, including but not limited to any warranty as to their performance, merchantability, or fitness for any particular purpose.

# Natural Gas Easement Area

Date: 9/16/2014

This map is not a substitute for accurate field surveys or for locating actual property lines and any adjacent features.

**MILLE LACS COUNTY**



# KEENAN ARCHITECTURAL GROUP INC.

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## Architects

1204 7th Street South  
Ph. 320-255-5521

LakeView Business Center

St. Cloud, MN 56301

Fax 320-240-6914

September 3, 2014

Help Save the Milaca Band Shell  
Milaca, MN

RE: Restoration of the Milaca Band Shell – Milaca, MN

It has been a pleasure meeting with your organization over the past months. I have reviewed the Scope of the project and the following is a breakdown of the services I will provide based on our meetings and the preliminary drawings of the handicap accessible ramp and surrounding sidewalks that I provided to this point in time.

**PHASE TWO - CONSTRUCTION DOCUMENTS:** (drawings to be bid and built from).  
(Phase One is already completed under the previous Schematic Design Phase)

- Construction Floor plan of ramp and surrounding sidewalks etc.
- Exterior elevations of ramp.
- Related details of ramps and railings etc.
- Construction specifications.
- Footing and foundation plan provided by structural engineer.
- Related structural details and specifications.
- 1 site visit with the structural engineer.
- Meeting with the committee to review the final documents.

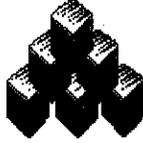
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### Architectural, & Structural Engineering Construction Documents Phase: Proposed Fees:

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We propose to provide the above services for a fee of:

Architectural Construction Documents Fees:	\$ 3,000
Structural Engineering Fees:	\$ 2,800
Total Fees this phase:	\$ 5,800



RE: Restoration of the Milaca Band Shell – Milaca, MN

**PHASE THREE - BIDDING & CONSTRUCTION ADMINISTRATION:** (This is an optional phase)

- Assist committee with the bidding process.
- 3 visits to the site during construction.
- Field Questions and prepare addendum's if required for bidders and General Contractor during bidding process.
- Assist Owner with selecting Subcontractors.
- Review shop drawings from subcontractors. (such as railings).
- Prepare punch list to make sure all construction is completed and satisfactory.
- Prepare as-built drawings.

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Construction Administration Phase Proposed Fees:

We propose to provide the above services for a fee of: \$ 2,280.

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Note:

Reproduction of construction documents (final blueprints and specifications) are not included in the above fees, and these will be billed separately or provided by the general contractor. However I can provide this service if you desire. See attached Fee Schedule for reimbursable items and fees. All site testing costs shall be by the owner or contractor.

- If revisions are made to plans once drawings are started, a fee of \$95 per hour for Architect \$65 for Drafters will be charged. See attached sheets for additional services.

See attached Fee Schedule for additional reimbursable items and fees.

I have put in double the hours and trips, on this project than I assumed, but it has been my pleasure working with your committee.

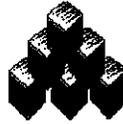
Again thank you for requesting a proposal from my firm, and I would be honored to work on this "hometown" project.

Sincerely,

*Larry Keenan*

Larry Keenan AIA  
Principal Architect/President

Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_ Title: \_\_\_\_\_



# KEENAN

## ARCHITECTURAL GROUP INC.

1204 7th Street South  
Saint Cloud, MN 56301

Lake View Business Center

Ph. 320-255-5521  
Fax 320-240-6914

### 2014 FEES, SERVICES & REIMBURSABLES SCHEDULE

#### KEENAN ARCHITECTURAL HOURLY RATES

Principal Architect	\$ 95 per hour
Architectural Designer/Technician	\$ 70 per hour
Clerical	\$ 35 per hour

#### STRUCTURAL ENGINEERS HOURLY RATES

Structural Principal Engineer	\$ 135 per hour
Engineer Graduate in Training	\$ 135 per hour
Technician	\$ 95 per hour
Clerical	\$ 45 per hour

#### LIABILITY:

To the maximum extent permitted by law, the Client agrees to limit the Design Professional's liability for the Client's damages to the sum of \$50,000, or the Design Professional's fee, whichever is greater. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.

#### PROJECT SAFETY:

Keenan Architectural Group Inc. are not responsible for coordination, review, or implementation of any job site safety program as this is the responsibility of the general contractor or construction management firm.

#### REIMBURSABLE PRODUCTS

##### Drawing Copies

17" x 22"	\$ 1.50 ea
18" x 24"	\$ 2.00 ea.
24" x 36"	\$ 4.00 ea
30" x 42"	\$ 5.00 ea

##### Xerox Photo Copies (Black on white)

8.5" x 11"	\$ .15 ea.
11" x 17"	\$ .30 ea.

#### MAILINGS

Regular First Class or Express Mail: Invoiced at Cost

#### NOTES

- A. Travel time for site visits that are not included in the original fee quotation will be charged at the hourly rates above plus mileage cost of 58.5 cents per mile.
- B. Additional Plots and Mailings that are required or are not included in the original fee quotation will be charged at the rates above.
- C. CAD site plan, and floor plan backgrounds on disk will be charged at the hourly rate of \$ 70 per hour with a minimum charge of \$ 70.
- D. Keenan Architectural Group Inc., reserves the right to revise or withdraw this quotation if authorization to proceed is not given within 60 days of the quotation date.

**Granite Ledge Elecelectrical Contractors Inc.**

15436 130th St.  
Foreston, MN 56330  
Phone: 320-294-5557  
Fax: 320-294-5997

## Bid Proposal

9/11/2014

**TO:**

Greg Lerud

**JOB:**

City of Milaca Security Cameras

Bid Date: **9/11/2014**

**Work Description:** Replace 100A Panel, replace 4 flex outlet on GFI, run power for camera power box and install surge arrestor on panel and camera power box.

Our total price for the above job is:\$1,157.00

**Exclusions:Power Company Charges**

Sincerely,

ROGER LOEGERING

# Estimate

p.o. box 422  
5321 E Viking blvd  
Wyoming, MN 55092

Date	Estimate #
9/9/2014	240

Name / Address
Milaca City Hall

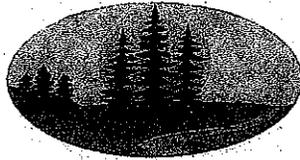
Item	Description	Qty	Rate	Total
DVR	16 channel DVR high resolution capture. 2TB HD Recording up to 16 camera's while monitoring and playback at the same time. Internet hookup and net streaming. To PC based system or smart phone. VGA, composite, video output. Ability to record audio with optional mike. Optical mouse and remote control included.	1	850.00	850.00
Cam	NEW IR BULLET CAMERA SONY 1/3" CCD High Resolution , Built-in 2.5-9mm Lens, 1000 line , 0.001 LUX, Super Digital Noise Reduction, 36 High Intensity LEDs, IP66 Weather Proof Housing, Non-Polarity Power Input, Dual Power DC12V and AC24V 550mA	6	175.00	1,050.00
Cam	1000 line Sony Domes vandal resistant and weather resistant day/night cam	2	95.00	190.00
Cam	License plate cam box style slow shutter and IR	1	349.99	349.99
Power Supply	15amp Power supply 12 v for cams	1	85.00	85.00
RG59/Power	RG59/Power 16/2 Video and power cabling for camera's Siamese	700	0.45	315.00
DVR Lock Box	Cooled DVR Lock box with fan	1	225.00	225.00
Labor	Install camera's in discussed locations. Terminate wire at both ends using premium compression BNC connectors. Position camera's for optimal viewing concealing video wire in wall or ceiling whenever possible. Wire new power supply to new cameras. Configure new DVR with Internet and smart phone apps. Program current router for remote view. Mount DVR and components in Attic space, (110v Power and highspeed access to be provided by customer in attic space).	1	1,400.00	1,400.00
T Terms	Half of total Balance due upon estimate agreement.		0.00	0.00
Warranty Basic	Remaining balance due upon completion of job. 1 Year Parts 365 Day Labor warranty. Covers manufacturer defects of material and workmanship. (acts of God , theft, or vandalism not covered)		0.00	0.00
Sales tax not yet added Prices Only Valid for 10 Days.			<b>Total</b>	<b>\$4,464.99</b>

Phone #
651-204-6692

E-mail
hookups247@msn.com

Signature \_\_\_\_\_

CITY OF MILACA  
255 1<sup>st</sup> St E  
MILACA MN 56353



320-983-3141  
320-983-3142 FAX  
[www.cityofmilaca.org](http://www.cityofmilaca.org)

PLEASE CHECK ONE OF THE FOLLOWING THAT BEST DESCRIBES YOUR APPLICATION:

**Peddler Application:** A person who goes from house-to-house, door-to-door, business-to-business, street-to-street, or any other type of place-to-place, for the purpose of offering for sale, displaying or exposing for sale, selling or attempting to sell, and delivering immediately upon sale, the goods, wares, products, merchandise or other personal property that the person is carrying or otherwise transporting. The term *PEDDLER* shall mean the same as the term *HAWKER*. **Fee of \$10.00**

**Solicitor Application:** A person who goes from house-to-house, door-to-door, business-to-business, street-to-street, or any other type of place-to-place, for the purpose of obtaining or attempting to obtain orders for goods, wares, products, merchandise, other personal property, or services, of which he or she may be carrying or transporting samples, or that may be described in a catalog or by other means, and for which delivery or performance shall occur at a later time. The absence of samples or catalogs shall not remove a person from the scope of this provision if the actual purpose of the person's activity is to obtain or attempt to obtain orders as discussed above. The term shall mean the same as the term *CANVASSER*. **No Fee**

**Transient Merchant Application:** A person who temporarily sets up business out of a vehicle, trailer, boxcar, tent, other portable shelter, or empty storefront for the purpose of exposing or displaying for sale, selling or attempting to sell, and delivering, goods, wares, products, merchandise, or other personal property and who does not remain or intend to remain in any one location for more than 14 consecutive days. **Fee of \$25.00**

NAME OF APPLICANT: Lynnette Faye Schroeder  
FIRST MIDDLE LAST

OTHER OFFICIAL NAMES USED BY APPLICANT: N/A

PERMANENT ADDRESS: 8799 125th Street Milaca MN 56353  
CITY STATE ZIP

APPLICANT HOME PHONE: 320-983-3828 APPLICANT CELL PHONE: 320-630-3610

APPLICANT IS:  Individual  Partnership  Corporation  Other Organization

FULL NAME OF BUSINESS OR ORGANIZATION: Uncle Gerry's Treats

BUSINESS ADDRESS: 8799 125th Street Milaca MN 56353  
CITY STATE ZIP

BUSINESS TELEPHONE: 320-983-3828 BUSINESS CELL PHONE: 320-630-3610

If employed, name of employer: \_\_\_\_\_  
Address of employer: \_\_\_\_\_

If you checked Partnership, Corporation, or Other Organization, please complete the following.

Is Partnership, Corporation or Other Organization organized under Minnesota Law? \_\_\_\_\_ Yes \_\_\_\_\_ No

- a) If no, State in which organized: \_\_\_\_\_
- b) Is Organization authorized to do business in Minnesota: \_\_\_\_\_ Yes \_\_\_\_\_ No
- c) Attach a copy of Certificate of Authority to transact business in Minnesota.

Address of registered office of registered agent in State of Minnesota:

\_\_\_\_\_  
City State Zip

Attach a list of every agent or employee of the applicant who will transact business within the City of Milaca on behalf of the applicant. If you checked Peddler Applicant on front page, each person must also submit a Background Consent Form. Please make copies if needed.

Name: Cerald Kevin Schroeder Address: 8799 125th St. Milaca Telephone Number: 320-983-3828 Driver's License # (along with a copy of license): [REDACTED]

Type of business to be conducted: Food sales during Milaca Youth Football games

Have goods to be sold been grown or produced by you? Yes  No

Location where business will be conducted: (Please list streets or describe precise area. If business is to be conducted from one location, please give street address: Rec Park parking lot along North side parking lot spaces as requested by mr. Lerud last year

Length of time license is desired: \_\_\_\_\_ Days From \_\_\_\_\_ to \_\_\_\_\_

\_\_\_\_\_ Hours From \_\_\_\_\_ to \_\_\_\_\_

Months from Sept. 2014 to mid Oct. 2014

Describe vehicle(s) to be used, if any: 1984 Chev step van cream [REDACTED]

Year Make Color License #

Year Make Color License #

Do you have similar licenses in any other city: \_\_\_\_\_ Yes  No

If yes, please name cities: \_\_\_\_\_

Please attach a copy of Permit for retail sales issued by the State of Minnesota, pursuant to MN Statutes #297A.

Sydney F. Schroeder  
Applicant's Signature

9/2/2014  
Date

If you checked Peddler Applicant on Page 1, please submit payment of \$10.00 and complete Background Consent Form (Attached)

If you checked Solicitor Applicant, there is no fee.

If you checked Transient Merchant Applicant, please submit payment of \$25.00

Please make check payable to City of Milaca, 255 1<sup>st</sup> St E, Milaca MN 56353

HAVE YOU INCLUDED THE FOLLOWING WITH APPLICATION:

- COPY OF DRIVER'S LICENSE(S)
- PERMIT FOR RETAIL SALES (If applicable)
- BACKGROUND CONSENT FORM(S) (If applicable)
- CHECK FOR \$10.00 OR \$25.00 (SEE ABOVE FEES)
- Certificate of Authority to transact business in Minnesota
- Liability Insurance Certificate

Date Paid: 09.02.14 Cash  Check  # 13471

Approved/Denied by: \_\_\_\_\_ Date \_\_\_\_\_