

CITY OF MILACA
SPECIAL CITY COUNCIL MEETING
COUNCIL AGENDA
SEPTEMBER 25, 2024

1. Call Meeting to Order 5:30 p.m.
2. Pledge of Allegiance
3. Roll Call- Present: Mayor-Dave Dillan ___ Council Members; Ken Muller ___ Norris Johnson ___ Lindsee Larsen ___
Laurie Gahm ___ Absent; _____
4. Review 2025 Preliminary Budget and Proposed 2025 Tax Levy
5. Resolution #24-29 Approving the Preliminary 2025 Budget and Proposed 2025 Tax Levy MB ___ 2nd ___ AIF ___ O ___
4. **New Business**
Call for a Public Hearing on December 18, 2024, at 6:30 p.m. for Truth and Taxation MB ___ 2nd ___ AIF ___ O ___
5. **Adjournment** Time _____ MB ___ 2nd ___ AIF ___ O ___

§ 30.19 ORDER OF BUSINESS; AGENDA

(C) Unless the Council, in its discretion, votes to consider matters not appearing on the agenda, no item of business shall be considered unless it appears on the agenda for the meeting.



CITY OF MILACA PUBLIC NOTICE

NOTICE IS HEREBY GIVEN that the members of the City Council called a special meeting at the September 19th City council Meeting to be held on;

September 25th, 2024, at 5:30 p.m. at City Hall;

The purpose of this Special Meeting is:
To adopt the 2025 Preliminary Budget and Tax Levy,
and to call a Public Hearing for the Truth and Taxation.

Tammy Pfaff
City Manager
City of Milaca

Public Notice posted on city notice board this 20th day of September 2024.

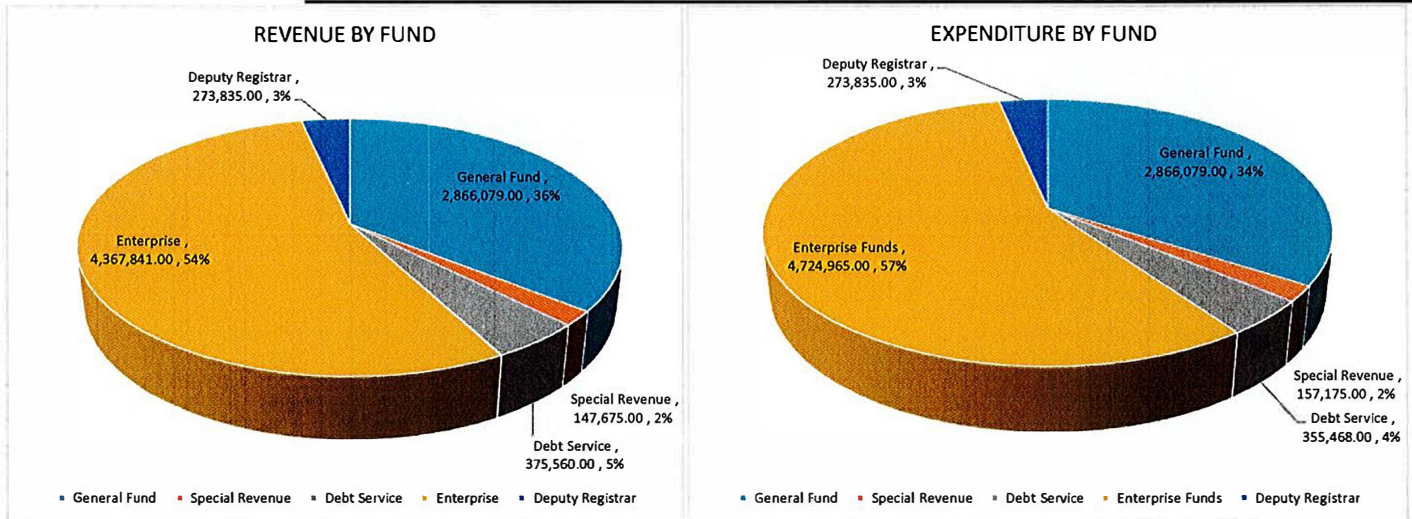
CITY OF MILACA 2025 PRELIMINARY BUDGET

SUMMARY ALL GOVERNMENTAL FUNDS

	General Fund	Special Revenue	Debt Service	Enterprise Funds	Custodial Funds	Total 2025	Budget	Total 2023
		Funds	Funds		Deputy Registrar			
REVENUES								
Taxes	\$ 721,070.00		302,244.00			\$ 1,023,314.00		933,791.00
Tax Increment			42,000.00			\$ 42,000.00		42,000.00
Taxes Other	7,900.00	27,000.00				\$ 34,900.00		48,948.00
Franchise Taxes	\$ 8,825.00					\$ 8,825.00		12,000.00
Special Assessments	\$ 3,275.00					\$ 3,275.00		24,250.00
Licenses, Permits and Fees	\$ 68,800.00					\$ 68,800.00		63,235.00
Intergovernmental	\$ 1,232,863.00					\$ 1,232,863.00		1,355,814.00
Charges for Services	\$ 239,211.00			879,980.00		\$ 1,119,191.00		1,093,299.00
Fines	\$ 16,010.00					\$ 16,010.00		15,000.00
Interest Income	105,125.00	8,175.00		42,000.00	185.00	\$ 155,485.00		85,845.00
Contributions/Donations		101,000.00				\$ 101,000.00		131,000.00
Miscellaneous	10,000.00			54,350.00	2,000.00	\$ 66,350.00		105,200.00
Sales	45,000.00			3,391,511.00	271,650.00	\$ 3,708,161.00		3,245,540.00
TOTAL REVENUES	\$ 2,458,079.00	\$ 136,175.00	\$ 344,244.00	\$ 4,367,841.00	\$ 273,835.00	\$ 7,580,174.00		\$ 7,155,922.00
TOTAL TRANSFERS IN	\$ 408,000.00	\$ 11,500.00	\$ 31,316.00			\$ 450,816.00		344,500.00
GRAND TOTAL REVENUES	\$ 2,866,079.00	\$ 147,675.00	\$ 375,560.00	\$ 4,367,841.00	\$ 273,835.00	\$ 8,030,990.00		\$ 7,500,422.00

EXPENDITURES								
General Government	750,664.00					\$ 750,664.00		675,662.00
Public Safety	1,209,569.00					\$ 1,209,569.00		1,006,592.00
Public Works	376,663.00					\$ 376,663.00		345,489.00
Parks and Recreation	175,564.00					\$ 175,564.00		185,154.00
Library	27,200.00					\$ 27,200.00		27,200.00
Airport	125,441.00					\$ 125,441.00		89,448.00
Capital Outlay	169,662.00			55,000.00		\$ 224,662.00		751,800.00
Debt Principal/Lease			215,252.00	244,000.00		\$ 459,252.00		471,000.00
Debt Interest & Other Charges			97,566.00	12,440.00		\$ 110,006.00		75,247.00
Miscellaneous			2,650.00			\$ 2,650.00		2,140.00
Operating Expenses		37,675.00	40,000.00	4,113,525.00	273,835.00	\$ 4,465,035.00		4,032,501.00
TOTAL EXPENDITURES	2,834,763.00	37,675.00	355,468.00	4,424,965.00	273,835.00	\$ 7,926,706.00		\$ 7,662,233.00
TOTAL TRANSFERS OUT	31,316.00	119,500.00		300,000.00		450,816.00		344,500.00
GRAND TOTAL EXPENDITURES	\$ 2,866,079.00	\$ 157,175.00	\$ 355,468.00	\$ 4,724,965.00	\$ 273,835.00	\$ 8,377,522.00		\$ 8,006,733.00

EXCESS (DEFICIT)	-	(9,500.00)	20,092.00	(357,124.00)	-	(346,532.00)	-	(506,311.00)
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CITY OF MILACA 2025 PRELIMINARY BUDGET				
	GENERAL FUND REVENUE	2023	2024	2025
		FINAL	FINAL	PRELIMINARY
COA	Account Title	BUDGET	BUDGET	BUDGET
101-31010	Current Ad Valorem Taxes	724,149.00	762,177.00	721,070.00
101-31020	Delinquent Ad Valorem Taxes	14,700.00	14,700.00	5,000.00
101-31030	Mobile Home Tax	5,618.00	6,200.00	1,800.00
101-31410	Lodging Tax	500.00	950.00	500.00
101-31910	Penalties and Interest AdValTx	630.00	600.00	600.00
	TOTAL GENERAL PROPERTY TAXES	\$ 745,597.00	\$ 784,627.00	\$ 728,970.00
101-32005	Excavation Permits	2,250.00	800.00	1,500.00
101-32101	Cigarette/THC License	5,000.00	900.00	1,000.00
101-32102	Animal License	800.00	800.00	800.00
101-32110	Liquor License	13,500.00	14,450.00	13,500.00
101-32210	Building Permits	37,485.00	41,000.00	46,000.00
101-32230	Plumbing Connection Permits	4,200.00	4,500.00	6,000.00
	TOTAL PERMITS AND LICENSE	\$ 63,235.00	\$ 62,450.00	\$ 68,800.00
101-33160	Other Grants/Gifts	25,000.00		
101-33401	Local Government Aid	954,814.00	1,048,215.00	1,060,753.00
101-33402	Market Value Credit	600.00	350.00	500.00
101-33405	Pera Increase Aid	2,500.00	2,500.00	
101-33406	Airport State Aid/Grants	307,300.00	345,150.00	44,400.00
101-33407	Police State Aid	60,000.00	68,000.00	68,000.00
101-33408	Fire Pension State Aid			
101-33409	Police Training State Aid	5,600.00	5,600.00	5,600.00
101-33422	Other State Aid Grants		56,936.00	53,610.00
101-33502	FEMA Grant			
	TOTAL GRANTS AND STATE AID	\$ 1,355,814.00	\$ 1,526,751.00	\$ 1,232,863.00
101-34101	Office Space Rental	6,400.00	6,400.00	6,400.00
101-34103	Zoning and Subdivision Fees	1,500.00	2,400.00	5,500.00
101-34104	Plan Check Fee	14,000.00	16,000.00	25,000.00
101-34107	Assessment Search Fees	550.00	550.00	500.00
101-34111	Airport Leases	11,000.00	11,000.00	11,000.00
101-34112	Other Leases	2,400.00	2,875.00	3,000.00
101-34113	Rental Property Fee	100.00	400.00	250.00
	TOTAL CHARGES FOR SERVICES	\$ 35,950.00	\$ 39,625.00	\$ 51,650.00
101-34200	Police Administration Fee	500.00	550.00	550.00
101-34201	Liaison - School Portion			
101-34202	Special Fire Protection Srvs	108,000.00	118,746.00	111,011.00
101-34206	Public Works Service Charges	4,200.00	4,000.00	3,000.00
101-34207	Impound Fees	250.00	700.00	-
101-34208	Fire Calls	11,000.00	20,000.00	21,000.00
	TOTAL PUBLIC SAFETY	\$ 123,950.00	\$ 143,996.00	\$ 135,561.00
101-34750	Other Charges			
101-34780	Park Fees	17,500.00	22,000.00	33,000.00
	TOTAL CULTURE AND RECREATION	\$ 17,500.00	\$ 22,000.00	\$ 33,000.00
101-34921	Airport Fuel Sales	15,799.00	19,000.00	19,000.00
	TOTAL OTHER CHARGES	\$ 15,799.00	\$ 19,000.00	\$ 19,000.00
101-35100	Court Fines	12,000.00	14,000.00	15,500.00
101-35102	Parking Fines	2,500.00	1,400.00	450.00
101-35105	Administrative Fines	500.00	500.00	60.00
	TOTAL FINES AND FORFEITS	\$ 15,000.00	\$ 15,900.00	\$ 16,010.00

CITY OF MILACA 2025 PRELIMINARY BUDGET				
GENERAL FUND REVENUE		2023	2024	2025 PRELIMINARY BUDGET
		FINAL	FINAL	
COA	Account Title	BUDGET	BUDGET	
101-36100	Special Assessments	7,000.00	7,000.00	3,025.00
101-36102	Penalties and Interest	250.00	300.00	250.00
	TOTAL SPECIAL ASSESSMENTS	\$ 7,250.00	\$ 7,300.00	\$ 3,275.00
101-36200	Miscellaneous Revenues	10,000.00	10,000.00	10,000.00
101-36204	Miscellaneous Refunds	10,000.00	10,000.00	25,000.00
101-36210	Interest Earnings	48,000.00	90,000.00	105,125.00
101-36230	Contributions and Donations	10,000.00	10,000.00	20,000.00
	TOTAL MISCELLANEOUS REVENUES	\$ 78,000.00	\$ 120,000.00	\$ 160,125.00
101-38050	Cable TV Revenues	12,000.00	8,825.00	8,825.00
	TOTAL OTHER PROPRIETARY FUND REV	\$ 12,000.00	\$ 8,825.00	\$ 8,825.00
101-39100	Sale of Property			
101-39101	Sales of General Fixed Assets			
101-39105	Insurance Proceeds			
	TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	
101-39203	Transfer from Other Fund	8,000.00	8,000.00	8,000.00
101-39204	Transfer from Fire Dept Reserv	125,000.00	100,000.00	100,000.00
101-39209	Transfer from Liquor	200,000.00	300,000.00	300,000.00
	TOTAL TRANSFERS FROM OTHER FUNDS	\$ 333,000.00	\$ 408,000.00	\$ 408,000.00
101-39300	Proceeds-Gen Long-term Debt		862,000.00	
	TOTAL PROCEEDS OF LONG TERM DEBT		862,000.00	
	TOTAL GENERAL FUND REVENUE	\$ 2,803,095.00	\$ 4,020,474.00	\$ 2,866,079.00

CITY OF MILACA 2025 PRELIMINARY BUDGET				2025 PRELIMINARY BUDGET
	GENERAL FUND EXPENDITURES	2023	2024	
		FINAL	FINAL	
		BUDGET	BUDGET	
COA	COUNCIL			
101-41110-103	Part-Time Employees	13,200.00	13,200.00	13,200.00
101-41110-121	PERA			
101-41110-122	FICA	250.00	200.00	200.00
101-41110-201	Office Supplies	250.00	250.00	250.00
101-41110-208	Training and Travel			
101-41110-217	Other Operating Supplies	250.00	250.00	250.00
101-41110-351	Legal Notices Publishing	4,000.00	2,250.00	3,000.00
101-41110-433	Dues and Subscriptions	3,500.00	3,000.00	3,000.00
Total Council		\$ 21,450.00	\$ 19,150.00	\$ 19,900.00
	PLANNING COMMISSION			
101-41120-208	Training and Travel			
101-41120-308	Commission	3,600.00	1,000.00	1,500.00
101-41120-352	General Notices and Pub Info	500.00	500.00	600.00
101-41120-310	Other Professional Services	12,000.00	20,000.00	20,000.00
Total Planning Commission		\$ 16,100.00	\$ 21,500.00	\$ 22,100.00
	CITY MANAGER			
101-41310-101	Full-Time Regular	45,377.00	48,965.00	49,847.00
101-41310-121	PERA	4,000.00	3,615.00	4,071.00
101-41310-122	FICA	3,945.00	3,540.00	4,152.00
101-41310-131	Employer Paid Health	3,425.00	9,741.00	11,397.00
101-41310-132	Employer Paid Health Saving	1,350.00	1,200.00	2,700.00
101-41310-133	Employer Paid Dental	225.00	2,250.00	3,500.00
101-41310-134	Employer Paid Disability	287.00	600.00	600.00
101-41310-201	Office Supplies	2,000.00	750.00	800.00
101-41310-208	Training and Travel	2,750.00	3,000.00	3,000.00
101-41310-310	Other Professional Services	1,000.00	250.00	250.00
101-41310-321	Telephone	600.00		650.00
Total City Manager		\$ 64,959.00	\$ 73,911.00	\$ 80,967.00
	ELECTIONS			
101-41410-217	Other Operating Supplies		3,000.00	
101-41410-437	Other Miscellaneous		250.00	
Total Elections		\$ -	\$ 3,250.00	\$ -
	CITY TREASURER			
101-41510-101	Full-Time Regular	53,315.00	57,790.00	60,385.00
101-41510-102	Overtime	1,000.00	750.00	750.00
101-41510-121	PERA	5,455.00	4,406.00	4,751.00
101-41510-122	FICA	5,564.00	4,320.00	4,846.00
101-41510-131	Employer Paid Health	14,005.00	16,348.00	17,135.00
101-41510-132	Employer Paid Health Saving	6,000.00	6,000.00	4,950.00
101-41510-133	Employer Paid Dental	225.00	225.00	400.00
101-41510-134	Employer Paid Disability	610.00	610.00	425.00
101-41510-201	Office Supplies	1,500.00	575.00	600.00
101-41510-208	Training and Travel	1,500.00	500.00	1,500.00
101-41510-240	Small Tools and Minor Equip	750.00	250.00	750.00
101-41510-309	EDP, Software and Design	15,000.00	2,000.00	2,500.00
Total City Treasurer		\$ 104,924.00	\$ 93,774.00	\$ 98,992.00
	CONTRACTED SERVICES			
101-41540-301	Auditing and Acctg Services	16,000.00	19,160.00	20,500.00
101-41550-300	Professional Svcs-Assessor	14,000.00	14,000.00	14,000.00
101-41610-304	Attorney Legal Fees	60,900.00	60,900.00	72,000.00
Total Contracted Services		\$ 90,900.00	\$ 94,060.00	\$ 106,500.00

CITY OF MILACA 2025 PRELIMINARY BUDGET				
	GENERAL FUND EXPENDITURES	2023	2024	2025 PRELIMINARY BUDGET
		FINAL	FINAL	
		BUDGET	BUDGET	
	CITY HALL			
101-41940-101	Full-Time Regular	35,786.00	48,806.00	51,736.00
101-41940-102	Overtime	500.00	250.00	250.00
101-41940-121	PERA	2,528.00	2,528.00	3,880.00
101-41940-122	FICA	2,579.00	2,579.00	3,960.00
101-41940-131	Employer Paid Health	6,365.00	15,153.00	17,729.00
101-41940-132	Employer Paid Health Saving	2,400.00	2,400.00	4,500.00
101-41940-133	Employer Paid Dental	4,210.00	4,210.00	2,000.00
101-41940-134	Employer Paid Disability	294.00	294.00	750.00
101-41940-142	Unemployment Benefit Payments/FMLA			
101-41940-151	Workers Comp Insurance Prem	44,115.00	35,712.00	48,000.00
101-41940-201	Office Supplies	3,000.00	3,250.00	6,000.00
101-41940-217	Other Operating Supplies	3,000.00	2,500.00	3,500.00
101-41940-225	Landscaping Materials	1,500.00	500.00	1,500.00
101-41940-240	Small Tools and Minor Equip	15,000.00	5,000.00	15,000.00
101-41940-306	Bank Fees/Charges	250.00	200.00	300.00
101-41940-309	EDP, Software and Design	23,000.00	23,500.00	25,000.00
101-41940-310	Other Professional Services	35,000.00	30,000.00	30,000.00
101-41940-321	Telephone	3,500.00	3,500.00	2,500.00
101-41940-322	Postage	3,500.00	2,500.00	4,500.00
101-41940-361	Liability/Property	62,292.00	64,500.00	70,000.00
101-41940-363	Automotive Ins	7,921.00	8,275.00	9,500.00
101-41940-381	Utilities	18,000.00	17,000.00	17,000.00
101-41940-401	Repairs/Maint Buildings		20,000.00	62,162.00
101-41940-433	Dues and Subscriptions	4,000.00	4,500.00	5,000.00
101-41940-437	Other Miscellaneous	1,000.00	3,000.00	3,000.00
101-41940-570	Office Equip and Furnishings	6,800.00	10,000.00	18,000.00
Total City Hall		\$ 286,540.00	\$ 310,157.00	\$ 405,767.00
	COA			
	POLICE DEPARTMENT			
101-42110-101	Full-Time Regular	436,926.00	464,960.00	575,897.00
101-42110-102	Overtime	15,000.00	42,000.00	15,000.00
101-42110-108	Full-Time Clerical	43,472.00	49,109.00	50,167.00
101-42110-110	Part-Time Police Officer	10,312.00	2,741.00	2,800.00
101-42110-122	FICA	1,800.00	4,500.00	8,500.00
101-42110-123	Police Pension Contributions	94,000.00	84,971.00	102,730.00
101-42110-131	Employer Paid Health	120,336.00	108,611.00	127,075.00
101-42110-132	Employer Paid Health Saving	33,000.00	30,000.00	36,000.00
101-42110-133	Employer Paid Dental	3,501.00	1,800.00	4,500.00
101-42110-134	Employer Paid Disability	4,485.00	2,000.00	4,800.00
101-42110-201	Office Supplies	1,750.00	1,500.00	1,000.00
101-42110-208	Training and Travel	3,000.00	5,000.00	3,500.00
101-42110-212	Auto Expense (Fuel/Repair)	34,500.00	39,000.00	25,000.00
101-42110-221	Equipment Parts/Repairs	5,000.00	1,500.00	2,500.00
101-42110-226	Radio Repair	750.00	750.00	150.00
101-42110-240	Small Tools and Minor Equip	10,000.00	7,500.00	5,000.00
101-42110-242	PD Reserve Purchase			
101-42110-305	Medical and Dental Fees	750.00	750.00	750.00
101-42110-309	EDP, Software and Design	13,000.00	16,000.00	16,000.00
101-42110-310	Other Professional Services	6,000.00	6,000.00	4,500.00
101-42110-321	Telephone	9,000.00	8,000.00	8,000.00
101-42110-343	Other Advertising	250.00	100.00	100.00
101-42110-381	Utilities			
101-42110-434	Uniforms	8,500.00	7,750.00	9,750.00
101-42110-437	Other Miscellaneous	3,000.00	1,000.00	3,000.00
101-42110-550	Motor Vehicles		82,954.00	
101-42110-580	Other Equipment	63,000.00	49,815.00	10,000.00
Total Police Department		\$ 921,332.00	\$ 1,018,311.00	\$ 1,016,719.00

CITY OF MILACA 2025 PRELIMINARY BUDGET				2025 PRELIMINARY
GENERAL FUND EXPENDITURES		2023	2024	
		FINAL	FINAL	
FIRE DEPARTMENT				
101-42280-103	Part-Time Employees	58,750.00	67,525.00	73,350.00
101-42280-122	FICA	4,494.00	5,165.00	7,000.00
101-42280-142	Unemployment Benefit Payments			
101-42280-151	Worker s Comp Insurance Prem	16,049.00	14,200.00	13,000.00
101-42280-201	Office Supplies	250.00	250.00	250.00
101-42280-208	Training and Travel	15,000.00	15,000.00	10,000.00
101-42280-212	Auto Expense (Fuel/Repair)	10,525.00	18,000.00	18,000.00
101-42280-217	Other Operating Supplies	2,500.00	2,500.00	2,500.00
101-42280-221	Equipment Parts/Repairs	8,500.00	9,500.00	9,500.00
101-42280-226	Radio Repair	6,000.00	6,000.00	
101-42280-240	Small Tools and Minor Equip	8,500.00	8,500.00	8,500.00
101-42280-241	Reserve Purchase	88,750.00	500,000.00	
101-42280-305	Medical and Dental Fees	3,500.00	3,500.00	3,500.00
101-42280-309	EDP, Software and Design	700.00	3,000.00	4,000.00
101-42280-310	Other Professional Services	6,500.00	6,500.00	6,500.00
101-42280-321	Telephone	3,000.00	3,500.00	3,000.00
101-42280-361	Liability/Property	1,995.00	5,000.00	5,000.00
101-42280-363	Automotive Ins	2,797.00	3,500.00	3,900.00
101-42280-381	Utilities	25,000.00	16,000.00	18,000.00
101-42280-384	Refuse/Garbage Disposal	350.00	350.00	350.00
101-42280-401	Repairs/Maint Buildings	7,500.00	7,500.00	7,500.00
101-42280-433	Dues and Subscriptions	1,000.00	1,000.00	500.00
101-42280-434	Uniforms	3,000.00	20,000.00	5,000.00
101-42280-437	Other Miscellaneous	5,000.00	6,000.00	3,500.00
101-42280-520	Buildings and Structures	30,000.00	30,000.00	
101-42280-530	Improv Other Than Bldgs			
101-42280-580	Other Equipment		25,000.00	
Total Fire Department		\$ 309,660.00	\$ 777,490.00	\$ 202,850.00
BUILDING INSPECTIONS				
101-42400-201	Office Supplies			200.00
101-42400-300	Professional Svcs	33,000.00	45,000.00	48,000.00
101-42400-310	Other Professional Services			
101-42400-437	Other Miscellaneous			200.00
Total Building Inspections		\$ 33,000.00	\$ 45,000.00	\$ 48,400.00

CITY OF MILACA 2025 PRELIMINARY BUDGET				
	GENERAL FUND EXPENDITURES	2023	2024	2025
COA	PUBLIC WORKS DEPARTMENT	FINAL	FINAL	PRELIMINARY
101-43000-101	Full-Time Regular	76,011.00	79,574.00	67,974.00
101-43000-102	Overtime	6,000.00	7,500.00	6,000.00
101-43000-103	Part-Time Employees			6,781.00
101-43000-104	Temp-Summer/Winter Help	25,200.00	9,954.00	6,400.00
101-43000-121	PERA	4,445.00	5,811.00	5,607.00
101-43000-122	FICA	4,694.00	6,087.00	6,208.00
101-43000-131	Employer Paid Health	19,500.00	23,309.00	21,529.00
101-43000-132	Employer Paid Health Saving	6,600.00	14,500.00	6,000.00
101-43000-133	EMPLOYER PAID DENTAL	600.00	600.00	600.00
101-43000-134	Employer Paid Disability	589.00	589.00	625.00
101-43000-135	Employer Paid Life	85.00	85.00	85.00
101-43000-208	Training and Travel	400.00	1,000.00	3,000.00
101-43000-212	Auto Expense (Fuel/Repair)	30,325.00	35,000.00	22,489.00
101-43000-215	Shop Supplies	1,500.00	2,500.00	3,000.00
101-43000-216	Chemicals and Chem Products	20,000.00	20,000.00	15,500.00
101-43000-217	Other Operating Supplies	5,000.00	5,000.00	5,000.00
101-43000-221	Equipment Parts/Repairs	25,000.00	25,000.00	35,000.00
101-43000-230	Safety	2,500.00	2,500.00	2,500.00
101-43000-240	Small Tools and Minor Equip	3,000.00	4,000.00	4,000.00
101-43000-241	Reserve Purchase	23,000.00		
101-43000-303	Engineering Fees	5,000.00	5,000.00	10,000.00
101-43000-305	Medical and Dental Fees	500.00	500.00	500.00
101-43000-309	EDP, Software and Design	1,000.00	2,000.00	1,650.00
101-43000-310	Other Professional Services	20,000.00	20,000.00	7,355.00
101-43000-311	Snow Removal	7,000.00	7,000.00	5,000.00
101-43000-312	Compost	3,000.00	3,000.00	2,000.00
101-43000-321	Telephone	7,000.00	7,000.00	5,000.00
101-43000-380	Street Lights	47,000.00	40,000.00	40,000.00
101-43000-381	Utilities	20,000.00	20,000.00	20,000.00
101-43000-384	Refuse/Garbage Disposal	500.00	500.00	500.00
101-43000-401	Repairs/Maint Buildings	3,000.00	3,000.00	5,000.00
101-43000-403	Repairs/Maint Streets	175,000.00	50,000.00	50,000.00
101-43000-433	Dues and Subscriptions	250.00	250.00	250.00
101-43000-434	Uniforms	5,000.00	5,500.00	4,500.00
101-43000-520	Buildings and Structures		20,000.00	3,000.00
101-43000-530	Improv Other Than Bldgs/Streets, etc.		760,000.00	53,610.00
101-43000-580	Other Equipment	12,000.00		45,000.00
Total Public Works Department		\$ 560,699.00	\$ 1,186,759.00	\$ 471,663.00

CITY OF MILACA 2025 PRELIMINARY BUDGET				
	GENERAL FUND EXPENDITURES	2023	2024	2025 PRELIMINARY
COA	PUBLIC WORKS DEPARTMENT	FINAL	FINAL	
	PARKS			
101-45200-101	Full-Time Regular	71,727.00	77,111.00	74,757.00
101-45200-102	Overtime	1,500.00	1,500.00	1,500.00
101-45200-103	Part-Time Employees			6,783.00
101-45200-104	Temp-Summer Help	25,200.00	9,954.00	6,400.00
101-45200-109	Temp-Trail Maintenance			
101-45200-121	PERA	5,380.00	6,000.00	6,087.00
101-45200-122	FICA	7,418.00	7,850.00	6,208.00
101-45200-131	Employer Paid Health	19,500.00	23,309.00	21,529.00
101-45200-132	Employer Paid Health Saving	6,600.00	6,600.00	6,000.00
101-45200-133	Employer Paid Dental	600.00	600.00	600.00
101-45200-134	Employer Paid Disability	589.00	589.00	600.00
101-45200-212	Auto Expense (Fuel/Repair)	5,000.00	5,000.00	5,000.00
101-45200-215	Shop Supplies	500.00	500.00	500.00
101-45200-216	Chemicals and Chem Products	2,000.00	2,000.00	750.00
101-45200-221	Equipment Parts/Repairs	5,000.00	5,000.00	2,500.00
101-45200-225	Landscaping Materials	3,000.00	3,000.00	3,000.00
101-45200-240	Small Tools and Minor Equip	2,500.00	2,500.00	2,500.00
101-45200-241	Reserve Purchase			
101-45200-309	EDP, Software and Design	350.00	350.00	350.00
101-45200-310	Other Professional Services	6,000.00	6,000.00	6,000.00
101-45200-321	Telephone			600.00
101-45200-381	Utilities	7,000.00	7,000.00	7,000.00
101-45200-384	Refuse/Garbage Disposal	3,000.00	3,000.00	3,000.00
101-45200-401	Repairs/Maint Buildings	10,500.00	10,500.00	4,000.00
101-45200-415	Other Equipment Rentals	2,500.00	2,500.00	3,000.00
101-45200-434	Uniforms	-	-	
101-45200-437	Other Miscellaneous	4,500.00	6,900.00	6,900.00
101-45200-520	Buildings and Structures			
101-45200-530	Improv Other Than Bldgs	10,000.00	25,000.00	
101-45200-580	Other Equipment	60,000.00		
Total Parks Department		\$ 260,364.00	\$ 212,763.00	\$ 175,564.00

CITY OF MILACA 2025 PRELIMINARY BUDGET				2025 PRELIMINARY BUDGET
GENERAL FUND EXPENDITURES		2023	2024	
		FINAL	FINAL	
		BUDGET	BUDGET	
COA	SEASONAL EMPLOYEES			
101-45210-105	Temp-Winter Help	4,000.00	4,000.00	4,000.00
101-45210-122	FICA			
Total Recreation Winter Temp Employees		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	LIBRARY			
101-45500-217	Other Operating Supplies	700.00	600.00	600.00
101-45500-240	Small Tools and Minor Equip			
101-45500-310	Other Professional Services	5,500.00	5,500.00	5,750.00
101-45500-321	Telephone	500.00	600.00	600.00
101-45500-381	Utilities	18,000.00	18,000.00	18,000.00
101-45500-401	Repairs/Maint Buildings	2,000.00	2,000.00	2,000.00
101-45500-437	Other Miscellaneous	500.00	250.00	250.00
101-45500-530	Improv Other Than Bldgs			
Total Library		\$ 27,200.00	\$ 26,950.00	\$ 27,200.00
	SENIOR CENTER			
101-49010-310	Other Professional Services			
101-49010-361	Liability/Property	569.00	600.00	1,100.00
101-49010-381	Utilities	3,600.00	3,600.00	4,000.00
101-49010-401	Repairs/Maint Buildings	5,000.00	3,500.00	7,500.00
101-49010-437	Other Miscellaneous	250.00	500.00	500.00
Total Senior Center		\$ 9,419.00	\$ 8,200.00	\$ 13,100.00
	MISC			
101-49200-450	Unallocated	3,100.00	3,100.00	3,100.00
101-49200-730	Transfer to Other Fund		31,316.00	31,316.00
Total Unallocated		\$ 3,100.00	\$ 34,416.00	\$ 34,416.00
	AIRPORT			
101-49810-101	Full-Time Regular	28,964.00	35,519.00	40,768.00
101-49810-102	Overtime	1,000.00	1,000.00	750.00
101-49810-103	Part-Time Employees			6,781.00
101-49810-104	Temp-Summer Help		1,000.00	6,400.00
101-49810-121	PERA	2,690.00	2,895.00	3,608.00
101-49810-122	FICA	2,904.00	3,125.00	3,058.00
101-49810-131	Employer Paid Health	9,750.00	11,655.00	10,765.00
101-49810-132	Employer Paid Health Saving	3,300.00	1,700.00	3,000.00
101-49810-133	Employer Paid Dental	295.00	295.00	295.00
101-49810-134	Employer Paid Disability	295.00	295.00	295.00
101-49810-134	Training and Travel			1,000.00
101-49810-212	Auto Expense (Fuel/Repair)	3,000.00	1,750.00	1,750.00
101-49810-217	Other Operating Supplies	500.00	800.00	800.00
101-49810-221	Equipment Parts/Repairs	2,000.00	2,000.00	2,000.00
101-49810-270	Fuel for Resale	15,000.00	15,000.00	15,000.00
101-49810-310	Other Professional Services	5,000.00	3,795.00	15,000.00
101-49810-321	Telephone	1,300.00	3,000.00	3,000.00
101-49810-361	Liability/Property	2,000.00	1,000.00	1,000.00
101-49810-363	Automotive Ins	500.00	500.00	500.00
101-49810-381	Utilities	6,000.00	3,500.00	3,500.00
101-49810-401	Repairs/Maint Buildings	3,000.00	1,500.00	3,621.00
101-49810-421	Credit Card/Bank Fees	1,200.00	1,800.00	1,800.00
101-49810-437	Other Miscellaneous	750.00	750.00	750.00
101-49810-510	Land			
101-49810-530	Improv Other Than Bldgs		17,800.00	12,500.00
101-49810-580	Other Equipment		4,200.00	
Total Airport		\$ 89,448.00	\$ 114,879.00	\$ 137,941.00
TOTAL GENERAL FUND EXPENDITURES		\$ 2,803,095.00	\$ 4,044,570.00	\$ 2,866,079.00
EXCESS (DEFICIT) GENERAL FUND		\$ -	\$ (24,096.00)	\$ 11 -

CITY OF MILACA 2025 PRELIMINARY BUDGET				
	SPECIAL REVENUE FUNDS	2023	2024	2025 PRELIMINARY BUDGET
		FINAL	PRELIMINARY	
		BUDGET	BUDGET	
	ECONOMIC DEVELOPMENT FUND			
200-33160	Other Grants/Gifts			
200-36100	Special Assessments			
200-36102	Penalties and Interest			
200-36200	Miscellaneous Revenues			
200-36203	Contract Interest			
200-36210	Interest Earnings	1,000.00		1,000.00
200-39100	Sale of Property			
200-39201	Transfer from General Fund			
200-39203	Transfer from Other Fund			
	TOTAL REVENUE	1,000.00	-	1,000.00
200-46500-208	Training and Travel			
200-46500-310	Other Professional Services			1,000.00
200-46500-322	Postage			
200-46500-343	Other Advertising			
200-46500-433	Dues and Subscriptions			
200-46500-437	Other Miscellaneous			
200-46500-510	Land			
200-46500-520	Buildings and Structures			
200-46500-610	Interest Expense			
200-46500-730	Transfer to Other Fund			
	TOTAL EXPENDITURE	-	-	1,000.00
	NET EXCESS (DEFICIT)	1,000.00	-	-
	CHARITABLE GAMBLING FUND			
208-36210	Interest Earnings	850	1000	1000
208-36240	Charitable Gambling Tax	27,500.00	25,600.00	27,000.00
	TOTAL REVENUE	28,350.00	26,600.00	28,000.00
	Historical Society			
208-45600-310	Other Professional Services	75	75	150
208-45600-381	Utilities	5,575.00	5,575.00	5,600.00
208-45600-401	Repairs/Maint Buildings	5,000.00	5,800.00	6,000.00
208-45600-437	Other Miscellaneous	1,000.00	1,000.00	1,000.00
208-45600-530	Improv Other Than Bldgs			
	Recreation			
208-49020-406	Trail Maintenance	4,000.00	6,000.00	7,250.00
208-49020-700	Transfer to General Fund	8,000.00	8,000.00	8,000.00
	TOTAL EXPENDITURES	23,650.00	26,450.00	28,000.00
	NET EXCESS (DEFICIT)	4,700.00	150.00	0.00
	FIRE DEPARTMENT RESERVE FUND			
210-36200	Miscellaneous Revenues			
210-36210	Interest Earnings	600.00	850.00	
210-36230	Contributions and Donations	125,000.00	100,000.00	100,000.00
	TOTAL REVENUE	125,600.00	100,850.00	100,000.00
210-42280-700	Transfer to General Fund	125,000.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	125,000.00	100,000.00	100,000.00
	NET EXCESS (DEFICIT)	600.00	850.00	0.00
	REVOLVING LOAN FUND			
212-36200	Miscellaneous Revenues			
212-36210	Interest Earnings	800	800	900
212-39300	Proceeds-Gen Long-term Debt			
	TOTAL REVENUE	800	800	900
212-47000-602	Loan Payment			
212-49000-437	Other Miscellaneous			900
212-49000-603	Short-Term Debt Principal	5,555.00		
	TOTAL EXPENDITURE	5,555.00	0.00	900.00
	NET EXCESS (DEFICIT)	-4,755.00	800.00	12 0.00

CITY OF MILACA 2025 PRELIMINARY BUDGET				
SPECIAL REVENUE FUNDS		2023	2024	2025 PRELIMINARY BUDGET
		FINAL BUDGET	PRELIMINARY BUDGET	
EVENTS FUND				
215-33160	Other Grants/Gifts			
215-34755	City Event Charges			
215-36210	Interest Earnings	45	45	175.00
215-36230	Contributions and Donations	6,000.00		
215-39203	Transfer from Other Fund	11,500.00	11,500.00	11,500.00
	TOTAL REVENUE	17,545.00	11,545.00	11,675.00
215-49000-101	Wages	3,000.00		
215-49000-102	Overtime	2,000.00		
215-49000-201	Office Supplies	100.00	50.00	75.00
215-49000-217	Other Operating Supplies	2,000.00	100.00	100.00
215-49000-310	Other Professional Services	1,500.00	8,000.00	10,300.00
215-49000-343	Other Advertising	700.00	500.00	700.00
215-49000-421	Credit Card/Bank Fees			
215-49000-437	Other Miscellaneous	500.00	2,895.00	500.00
	TOTAL EXPENDITURE	9,800.00	11,545.00	11,675.00
	NET EXCESS (DEFICIT)	7,745.00	0.00	0.00
PARK IMPROVEMENT FUND				
216-36210	Interest Earnings	2,500.00	2,500.00	3,000.00
216-36230	Contributions and Donations	0.00	0.00	
216-39203	Transfer from Other Fund	0.00	0.00	
	TOTAL REVENUE	2,500.00	2,500.00	3,000.00
216-41940-580	Other Equipment	0.00	0.00	
216-42110-530	Improv Other Than Bldgs	0.00	0.00	
216-42110-580	Other Equipment	0.00	0.00	
216-42280-240	Small Tools and Minor Equip	0.00	0.00	
216-42280-580	Other Equipment	0.00	0.00	
216-45200-240	Small Tools and Minor Equip	0.00	0.00	
216-45200-401	Repairs/Maint Buildings	0.00	0.00	
216-45200-437	Other Miscellaneous	0.00	0.00	
216-45200-520	Buildings and Structures	0.00	0.00	
216-45200-530	Improv Other Than Bldgs	9,000.00		3,000.00
216-45200-580	Other Equipment	0.00	0.00	
216-46500-437	Other Miscellaneous	0.00	0.00	
216-46500-730	Transfer to Other Fund	0.00	0.00	
	TOTAL EXPENDITURE	9,000.00	0	3,000.00
	NET EXCESS (DEFICIT)	-6,500.00	2,500.00	0.00
PARK IMPROVEMENT FUND II				
217-36210	Interest Earnings	1,900.00	1,900.00	2,000.00
217-36230	Contributions and Donations	0.00	0.00	
217-39203	Transfer from Other Fund	0.00	0.00	
	TOTAL REVENUE	1,900.00	1,900.00	2,000.00
217-45200-437	Other Miscellaneous			1,000.00
217-45200-520	Buildings and Structures	0.00	0.00	
217-45200-530	Improv Other Than Bldgs	0.00	0.00	
217-45200-580	Other Equipment	0.00	0.00	
217-45200-730	Transfer to Other Fund	11,500.00	11,500.00	10,500.00
	TOTAL EXPENDITURE	11,500.00	11,500.00	11,500.00
	NET EXCESS (DEFICIT)	-9,600.00	-9,600.00	-9,500.00
VETERANS MEMORIAL				
218-36200	Miscellaneous Revenues	0.00	0.00	
218-36210	Interest Earnings	100.00	100.00	100.00
218-36230	Contributions and Donations	0.00	0.00	1,000.00
	TOTAL REVENUE	100.00	100.00	1,100.00
218-41550-300	Professional Srvs	0.00	0.00	
218-45200-730	Transfer to Other Fund	0.00	0.00	
218-45600-381	Utilities	0.00	0.00	
218-49000-303	Engineering Fees	0.00	0.00	
218-49000-381	Utilities	0.00	0.00	
218-49000-437	Other Miscellaneous	0.00	100.00	1,100.00
218-49000-530	Improv Other Than Bldgs	0.00	0.00	
	TOTAL EXPENDITURE	0.00	100.00	1,100.00
	NET EXCESS (DEFICIT)	100.00	0.00	0.00
GRAND TOTAL REVENUE ALL FUNDS			144,295.00	147,675.00
GRAND TOTAL EXPEDITURES ALL FUNDS			149,595.00	157,175.00
SPECIAL REVENUE ALL FUNDS- NET EXCESS (DEFICIT)			\$ (5,300.00)	\$ (9,500.00)

DEBT SCHEDULE

G.O. BONDS

			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
475,000	2015 G.O. PARK IMPROV BOND	FNB															
2030	Principal	June / Dec	\$30,000	\$30,000	\$35,000	\$35,000	\$35,000	\$40,000	\$40,000	\$40,000							
Fund 386	Interest		\$8,930	\$8,150	\$7,370	\$6,460	\$5,270	\$4,080	\$2,720	\$1,360							
	Levy		\$42,000	\$40,058	\$44,489	\$43,534	\$42,284	\$46,284	\$44,856								
545,000	2019 G.O. BOND Str Const 8th&6th	Northland															
2031	Principal	Feb / Aug	\$45,000	\$45,000	\$50,000	\$50,000	\$50,000	\$50,000	\$55,000	\$55,000	\$55,000						
Fund 388	Interest		\$11,468	\$10,523	\$9,525	\$8,475	\$7,200	\$5,700	\$4,125	\$2,475	\$825						
	Levy		\$58,795	\$63,053	\$61,950	\$60,848	\$59,273	\$62,948	\$61,215	\$59,483							
715,000	2021A G.O. BOND Str Const	Northland															
2037	Principal	Feb / Aug	\$40,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$50,000	\$50,000	\$50,000	\$50,000	\$55,000	\$55,000	\$55,000
Fund 303	Interest		\$11,313	\$10,721	\$10,339	\$9,956	\$9,574	\$9,191	\$8,550	\$7,650	\$6,700	\$5,700	\$4,700	\$3,700	\$2,700	\$1,650	\$550
	Levy		\$58,708	\$58,307	\$57,905	\$57,503	\$57,102	\$56,700	\$55,755	\$60,060	\$59,010	\$57,960	\$56,910	\$55,860	\$60,060	\$58,905	
570,000	2022A G.O. BOND Str Const	Northland															
2037	Principal	Feb / Aug	\$35,000	\$30,000	\$30,000	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000	\$40,000	\$40,000	\$40,000	\$45,000	\$45,000	\$45,000	\$50,000
Fund 350	Interest		\$23,382	\$19,630	\$18,625	\$17,620	\$16,531	\$15,359	\$14,186	\$12,900	\$11,400	\$9,800	\$8,200	\$6,500	\$4,700	\$2,900	\$1,000
	Levy		\$22,639	\$51,584	\$50,529	\$54,723	\$53,492	\$52,261	\$51,030	\$54,810	\$53,130	\$51,450	\$55,020	\$53,130	\$51,240	\$54,600	\$54,600
600,000	2024A G.O. BOND Str Const	Northland															
2039	Principal	June / Dec			\$15,000	\$30,000	\$30,000	\$35,000	\$35,000	\$35,000	\$40,000	\$40,000	\$40,000	\$45,000	\$45,000	\$50,000	\$50,000
Fund 355	Interest				\$44,750	\$29,250	\$27,750	\$26,250	\$24,500	\$22,750	\$21,000	\$19,000	\$17,000	\$15,000	\$12,750	\$10,500	\$8,000
	Levy				\$62,738	\$62,213	\$60,638	\$64,313	\$62,475	\$60,638	\$64,050	\$61,950	\$59,850	\$63,000	\$60,638	\$63,525	\$60,900
2024 G.O. TAX ABATEMENT BOND ECE		ECE-Land Loan															
2039	Principal	June / Dec			\$13,143	\$13,274	\$13,407	\$13,541	\$13,676	\$13,813	\$13,951	\$14,091	\$14,231	\$14,374			
Fund 356	Interest & 1% Annual Fee				\$2,750	\$2,487	\$2,222	\$1,683	\$1,683	\$1,409	\$1,133	\$854	\$572	\$287			
	Levy				\$24,633	\$16,549	\$16,410	\$16,269	\$16,127	\$15,983	\$15,838	\$15,692	\$15,544	\$15,394			
TOTAL G.O. BONDS (PRINCIPAL)			\$245,000	\$180,000	\$188,143	\$203,274	\$208,407	\$218,541	\$223,676	\$223,813	\$198,951	\$144,091	\$144,231	\$154,374	\$140,000	\$150,000	\$155,000
LEVY TOTAL				\$213,001	\$302,243	\$295,370	\$289,198	\$298,775	\$291,458	\$250,973	\$192,028	\$187,052	\$187,324	\$187,384	\$171,938	\$177,030	\$115,500
REVENUE																	
3,060,114	2006 WATER	MPFA															
2026	Principal	Feb / Aug	\$167,000	\$169,000	\$171,000	\$173,000											
Fund 602	Interest (1.07%)		\$7,276	\$5,489	\$3,681	\$1,851											
373,000	2022 G.O. Water Revenue Bond (Meters)	Northland															
2022	Principal	Feb / Aug		\$67,000	\$73,000	\$75,000	\$78,000	\$80,000									
Fund 602	Interest		\$9,698	\$11,034	\$8,759	\$6,354	\$3,868	\$1,300									
TOTAL REVENUE BONDS (PRINCIPAL)			\$167,000	\$236,000	\$244,000	\$248,000	\$78,000	\$80,000	\$0	\$0	\$0	\$0					
LEASE PURCHASE																	
202,895.88	2020 Caterpillar Lease	Caterpillar Fin															
2027	Principal	Jan 1st pymt	\$25,137	\$26,104	\$27,109	\$28,153	\$54,001										
Fund 389	Interest 3.85%	2020	\$6,179	\$5,212	\$4,207	\$3,163	\$2,079										
	Lease Payments		\$31,316	\$31,316	\$31,316	\$31,316	\$56,080										
TOTAL LEASE PURCHASE																	
Total Debt All Funds (Principal and Interest)			\$532,565	\$553,364	\$549,282	\$399,273	\$346,880	\$264,081	\$257,135	\$224,925	\$164,500	\$159,900	\$165,200	\$160,150	\$165,050	\$164,550	

CITY OF MILACA 2025 PRELIMINARY BUDGET				
	DEBT SERVICE FUNDS	2023	2024	2025 PRELIMINARY BUDGET
		FINAL	FINAL	
		BUDGET	BUDGET	
COA	2021 G.O. STREET BOND			
303-31000	General Property Taxes			
303-31010	Current Ad Valorem Taxes	58,708.00	58,307.00	57,905.00
303-31020	Delinquent Ad Valorem Taxes			
303-47000-310	Other Professional Services			
303-47000-601	Debt Srv Bond Principal	40,000.00	45,000.00	45,000.00
303-47000-611	Bond Interest	11,313.00	10,721.00	10,339.00
303-47000-620	Fiscal Agent s Fees			
303-47000-730	Transfer to Other Fund			
	Excess (Deficit)	\$ 7,395.00	\$ 2,586.00	\$ 2,566.00
	2022 G.O. STREET BOND			
350-31010	General Property Taxes	22,639.00	51,584.00	50,529.00
350-31020	Delinquent Ad Valorem Taxes			
350-47000-601	Debt Service Bond Principal	35,000.00	30,000.00	30,000.00
350-47000-611	Bond Interest	23,382.00	19,630.00	18,625.00
350-47000-620	Fiscal Agent s Fees	150.00	150.00	150.00
	Excess (Deficit)	(35,893.00)	1,804.00	1,754.00
	2024 G.O. STREET BOND			
355-31010	Current Ad Valorem Taxes			62,738.00
355-31020	Delinquent Ad Valorem Taxes			
355-31030	Mobile Home Tax			
355-36100	Special Assessments			
355-36102	Penalties and Interest			
355-36200	Miscellaneous Revenues			
355-36210	Interest Earnings			
355-39203	Transfer from Other Fund			
355-47000-601	Debt Srv Bond Principal			15,000.00
355-47000-611	Bond Interest			44,750.00
355-47000-620	Fiscal Agent s Fees			
	Excess (Deficit)	\$ -	\$ -	\$ 2,988.00
	2024 G.O. Tax Abatement Bond (ECE Loan)			
356-31010	Current Ad Valorem Taxes			24,633.00
356-31020	Delinquent Ad Valorem Taxes			
356-31030	Mobile Home Tax			
356-36200	Miscellaneous Revenues			
356-36210	Interest Earnings			
356-47000-601	Debt Srv Bond Principal			13,143.00
356-47000-611	Bond Interest			2,750.00
	Excess (Deficit)	\$ -	\$ -	\$ 8,740.00
	2015 G.O. PARK BOND			
386-31010	Current Ad Valorem Taxes	42,000.00	40,058.00	44,489.00
386-31020	Delinquent Ad Valorem Taxes			
386-31030	Mobile Home Tax			
386-36200	Miscellaneous Revenues			
386-36210	Interest Earnings			
386-47000-601	Debt Srv Bond Principal	30,000.00	30,000.00	35,000.00
386-47000-611	Bond Interest	8,930.00	8,150.00	7,370.00
	Excess (Deficit)	\$ 3,070.00	\$ 1,908.00	\$ 15 2,119.00

CITY OF MILACA 2025 PRELIMINARY BUDGET				2025 PRELIMINARY BUDGET
DEBT SERVICE FUNDS		2023	2024	
		FINAL	FINAL	
		BUDGET	BUDGET	
2019 G.O. STREET RECONSTR BOND				
388-31010	Current Ad Valorem Taxes	58,795.00	63,053.00	61,950.00
388-31020	Delinquent Ad Valorem Taxes			
388-31030	Mobile Home Tax			
388-36210	Interest Earnings			
388-47000-601	Debt Srv Bond Principal	45,000.00	45,000.00	50,000.00
388-47000-611	Bond Interest	11,468.00	10,523.00	9,525.00
388-47000-620	Fiscal Agent s Fees	495.00	495.00	500.00
Excess (Deficit)		\$ 1,832.00	\$ 7,035.00	\$ 1,925.00
LOADER EQUIP LEASE				
389-36200	Miscellaneous Revenues			
389-39203	Transfer from Other Fund		31,316.00	31,316.00
389-47000-606	Capital Lease Payment		26,104.00	27,109.00
389-47000-610	Interest Expense		5,212.00	4,207.00
Excess (Deficit)		\$ -	\$ -	\$ -
TIF DISTRICT #1-10 DOWNTOWN (TEALS)				
404-31050	Tax Increments	42,000.00	42,000.00	42,000.00
404-31055	Delinquent Increment			
404-39203	Transfer from Other Fund			
404-49100-310	Other Professional Services	1,000.00	1,000.00	2,000.00
404-49100-351	Legal Notices Publishing			
404-49100-437	Other Miscellaneous			
404-49100-439	Developer s 90%	40,000.00	40,000.00	40,000.00
404-49100-610	Interest Expense	1,500.00	1,500.00	
404-49100-730	Transfer to Other Fund			
Excess (Deficit)		\$ (500.00)	\$ (500.00)	\$ -
TIF DISTRICT #2-10 8 UNIT APTS				
407-31050	Tax Increments			
407-31055	Delinquent Increment			
407-39203	Transfer from Other Fund			
407-49100-310	Other Professional Services			
407-49100-351	Legal Notices Publishing			
407-49100-437	Other Miscellaneous			
407-49100-439	Developer s 90%			
407-49100-610	Interest Expense			
407-49100-730	Transfer to Other Fund			
Excess (Deficit)		\$ -	\$ -	\$ -
			Total reflects paid Bonds	
NET EXCESS (DEFICIT) ALL DEBT SERVICE FUNDS		\$ (19,856.00)	\$ (13,585.00)	\$ 20,092.00

CITY OF MILACA 2025 PRELIMINARY BUDGET				
ENTERPRISE FUNDS		2023	2024	2025 PRELIMINARY BUDGET
WATER FUND		FINAL	FINAL	
COA		BUDGET	BUDGET	
602-33160	Other Grants/Gifts	-	-	
602-36100	Special Assessments	2,500.00	2,500.00	4,600.00
602-36200	Miscellaneous Revenues	28,600.00	32,500.00	34,000.00
602-36210	Interest Earnings	10,000.00	12,500.00	17,000.00
602-37100	Water Sales	524,500.00	526,500.00	528,980.00
602-37110	Customer Charges	1,500.00	1,500.00	1,000.00
602-37120	Sale of Water Parts	1,000.00	1,000.00	250.00
602-37150	Water Connect/Reconnect Fee	13,000.00	18,000.00	5,000.00
602-37160	Water Penalty	8,000.00	8,000.00	8,000.00
602-37170	Assessed Repairs	-	-	
602-39300	Bond Proceeds			
TOTAL WATER REVENUE		\$ 589,100.00	\$ 602,500.00	\$ 598,830.00
		2023	2024	2025 PRELIMINARY BUDGET
		FINAL	FINAL	
EXPENDITURES		BUDGET	BUDGET	
602-49400-101	Full-Time Regular	89,658.00	98,490.00	84,967.00
602-49400-102	Overtime	2,500.00	3,500.00	3,000.00
602-49400-104	Temp-Summer Help	2,500.00	1,764.00	6,400.00
602-49400-106	Admin	55,860.00	54,012.00	60,501.00
602-49400-121	PERA	11,140.00	11,671.00	11,380.00
602-49400-122	FICA	11,522.00	11,285.00	12,098.00
602-49400-131	Employer Paid Health	24,375.00	27,736.00	47,153.00
602-49400-132	Employer Paid Health Saving	12,900.00	12,900.00	13,200.00
602-49400-133	Employer Paid Dental	1,275.00	1,000.00	3,382.00
602-49400-134	Employer Paid Disability	1,224.00	1,200.00	1,261.00
602-49400-151	Worker s Comp Insurance Prem	2,033.00	1,800.00	2,000.00
602-49400-201	Office Supplies	1,000.00	1,200.00	1,300.00
602-49400-208	Training and Travel	1,500.00	1,000.00	2,000.00
602-49400-212	Auto Expense (Fuel/Repair)	4,000.00	3,000.00	7,000.00
602-49400-216	Chemicals and Chem Products	15,000.00	20,000.00	16,000.00
602-49400-217	Other Operating Supplies	1,500.00	1,500.00	1,000.00
602-49400-218	Parts - Water Dept.	5,000.00	3,000.00	3,000.00
602-49400-221	Equipment Parts/Repairs	5,000.00	5,000.00	6,000.00
602-49400-240	Small Tools and Minor Equip	3,500.00	3,500.00	1,500.00
602-49400-301	Auditing and Acct g Services	3,000.00	4,950.00	4,950.00
602-49400-303	Engineering Fees	10,000.00		10,000.00
602-49400-306	Bank Fees/Charges	150.00	200.00	150.00
602-49400-307	Bonding Fees			
602-49400-309	EDP, Software and Design	8,000.00	8,000.00	18,200.00
602-49400-310	Other Professional Services	10,000.00	25,000.00	25,000.00
602-49400-321	Telephone	4,500.00	4,500.00	4,500.00
602-49400-322	Postage	3,000.00	3,500.00	3,900.00
602-49400-343	Other Advertising	750.00	250.00	250.00
602-49400-361	Liability/Property	5,000.00	5,000.00	9,500.00
602-49400-363	Automotive Ins	1,000.00	1,000.00	350.00
602-49400-381	Utilities	45,000.00	40,750.00	45,000.00
602-49400-401	Repairs/Maint Buildings	42,000.00	15,000.00	15,000.00
602-49400-405	Depreciation	183,000.00	180,000.00	172,420.00
602-49400-408	Water/Sewer Repair	6,000.00	6,000.00	6,000.00
602-49400-433	Dues and Subscriptions	2,500.00	1,500.00	1,525.00
602-49400-434	Uniforms	500.00	500.00	500.00
602-49400-437	Other Miscellaneous		500.00	650.00
602-49400-520	Buildings and Structures			
602-49400-530	Improv Other Than Bldgs	60,000.00	260,000.00	
602-49400-580	Other Equipment			
602-49400-601	Debt Srv Bond Principal	167,000.00	236,000.00	244,000.00
602-49400-611	Bond Interest	16,228.00	16,523.00	12,440.00
TOTAL WATER EXPENDITURES		\$ 819,115.00	\$ 1,072,731.00	\$ 857,477.00
Excess (Deficit)		-230,015.00	-470,231.00	-258,647.00
Spend down of cash- Deprec			-290,231.00	-86,227.00

CITY OF MILACA 2025 PRELIMINARY BUDGET				
ENTERPRISE FUNDS		2023	2024	2025 PRELIMINARY BUDGET
SEWER FUND		FINAL	PRELIMINARY	
COA		BUDGET	BUDGET	
603-36200	Miscellaneous Revenues	100.00	500.00	500.00
603-36201	Unrealized Gain on Investment			
603-36206	Gain on Sale of Fixed Asset			
603-36210	Interest Earnings	12,000.00	13,250.00	17,000.00
603-37200	Sewer Sales	335,000.00	340,000.00	315,800.00
603-37240	Reserve	21,000.00	21,000.00	21,000.00
603-37250	Sewer Connect/Reconnect Fee	13,000.00	22,000.00	10,000.00
603-37260	Sewer Penalty	4,100.00	4,250.00	4,200.00
603-39101	Sales of General Fixed Assets			
TOTAL SEWER REVENUE		\$ 385,200.00	\$ 401,000.00	\$ 368,500.00
EXPENDITURES		2023	2024	2025 PRELIMINARY BUDGET
		FINAL	PRELIMINARY	
		BUDGET	BUDGET	
603-49450-101	Full-Time Regular	89,658.00	98,490.00	84,967.00
603-49450-102	Overtime	2,000.00	3,300.00	3,000.00
603-49450-104	Temp-Summer Help	2,500.00	1,764.00	6,400.00
603-49450-106	Admin	57,361.00	52,536.00	63,777.00
603-49450-121	PERA	11,283.00	11,584.00	11,380.00
603-49450-122	FICA	11,515.00	11,976.00	12,098.00
603-49450-131	Employer Paid Health	24,375.00	27,250.00	47,206.00
603-49450-132	Employer Paid Health Saving	13,050.00	13,000.00	13,200.00
603-49450-133	Employer Paid Dental	1,263.00	1,300.00	3,382.00
603-49450-134	Employer Paid Disability	1,212.00	1,300.00	1,246.00
603-49450-151	Worker s Comp Insurance Prem	2,402.00	2,000.00	2,000.00
603-49450-201	Office Supplies	1,000.00	1,000.00	1,800.00
603-49450-208	Training and Travel	1,000.00	250.00	1,200.00
603-49450-212	Auto Expense (Fuel/Repair)	7,500.00	6,000.00	7,780.00
603-49450-217	Other Operating Supplies	2,500.00	1,000.00	1,500.00
603-49450-221	Equipment Parts/Repairs	5,000.00	5,000.00	3,000.00
603-49450-240	Small Tools and Minor Equip	1,000.00	500.00	500.00
603-49450-301	Auditing and Acct g Services	3,000.00	4,950.00	4,950.00
603-49450-303	Engineering Fees	2,500.00	5,000.00	25,000.00
603-49450-307	Bonding Fees			
603-49450-309	EDP, Software and Design	5,250.00	5,500.00	5,600.00
603-49450-310	Other Professional Services	15,000.00	25,000.00	15,000.00
603-49450-322	Postage	3,250.00	3,350.00	3,350.00
603-49450-343	Other Advertising	150.00	150.00	200.00
603-49450-361	Liability/Property	7,500.00	6,000.00	4,000.00
603-49450-363	Automotive Ins		900.00	300.00
603-49450-381	Utilities	17,500.00	13,500.00	14,000.00
603-49450-401	Repairs/Maint Buildings	3,000.00	3,000.00	4,000.00
603-49450-405	Depreciation	77,500.00	75,000.00	83,421.00
603-49450-407	Lift Station Repair	7,500.00	4,000.00	8,500.00
603-49450-408	Water/Sewer Repair	30,000.00	7,500.00	12,000.00
603-49450-409	Storm Sewer Repair	15,000.00	7,500.00	1,800.00
603-49450-433	Dues and Subscriptions	1,600.00	500.00	100.00
603-49450-434	Uniforms	500.00	500.00	500.00
603-49450-437	Other Miscellaneous	100.00	100.00	671.00
603-49450-472	Loss on Disposal			
603-49450-520	Buildings and Structures			
603-49450-530	Improv Other Than Bldgs	65,000.00	115,000.00	55,000.00
603-49450-580	Other Equipment	90,000.00		
TOTAL SEWER EXPENDITURES		\$ 578,969.00	\$ 515,700.00	\$ 502,828.00
Excess (Deficit)		\$ (193,769.00)	\$ (114,700.00)	\$ (134,328.00)
		Spend down of cash- Deprec	\$ (39,700.00)	\$ (50,907.00)

CITY OF MILACA 2025 PRELIMINARY BUDGET				2025 PRELIMINARY BUDGET
ENTERPRISE FUNDS		2023	2024	
LIQUOR FUND		FINAL	PRELIMINARY	
COA		BUDGET	BUDGET	
609-36200	Miscellaneous Revenues	500.00	1,000.00	1,000.00
609-36201	Unrealized Gain on Investment			
609-36210	Interest Earnings	8,800.00	8,800.00	8,000.00
609-37800	Gift Certificates			
609-37811	Liquor Sales	1,000,000.00	1,110,225.00	1,100,000.00
609-37812	Beer Sales	1,525,000.00	1,695,000.00	1,761,511.00
609-37813	Wine Sales	260,000.00	250,000.00	250,000.00
609-37815	Mix/NA Sales	60,000.00	67,000.00	67,000.00
609-37816	Cigarette Sales	124,000.00	126,000.00	100,000.00
609-37817	Other Misc. Sales	55,000.00	55,000.00	58,000.00
609-37818	THC Sales		54,800.00	55,000.00
609-39300	Proceeds-Gen Long-term Debt			
TOTAL LIQUOR FUND REVENUE		\$ 3,033,300.00	\$ 3,367,825.00	\$ 3,400,511.00
EXPENDITURES		2023 FINAL BUDGET	2024 PRELIMINARY BUDGET	2025 PRELIMINARY BUDGET
609-49750-101	Full-Time Regular	111,364.00	146,219.00	158,909.00
609-49750-102	Overtime	1,500.00	2,000.00	1,000.00
609-49750-103	Part-Time Employees	211,801.00	155,811.00	123,887.00
609-49750-106	Admin	36,156.00	52,497.00	48,500.00
609-49750-121	PERA	16,304.00	25,000.00	25,000.00
609-49750-122	FICA	16,630.00	25,000.00	25,000.00
609-49750-131	Employer Paid Health	19,402.00	26,765.00	31,315.00
609-49750-132	Employer Paid Health Saving	8,100.00	6,000.00	9,000.00
609-49750-133	Employer Paid Dental	1,250.00	1,000.00	1,500.00
609-49750-134	Employer Paid Disability	1,232.00	1,100.00	1,500.00
609-49750-142	Unemployment Benefit Payments			
609-49750-151	Worker s Comp Insurance Prem	6,783.00	6,000.00	6,000.00
609-49750-201	Office Supplies	1,500.00	1,250.00	1,000.00
609-49750-208	Training and Travel	2,000.00	2,500.00	4,000.00
609-49750-217	Other Operating Supplies	6,500.00	7,000.00	7,000.00
609-49750-221	Equipment Parts/Repairs	5,000.00	5,000.00	5,000.00
609-49750-240	Small Tools and Minor Equip	6,000.00	6,000.00	3,000.00
609-49750-251	Liquor For Resale	625,000.00	717,000.00	750,000.00
609-49750-252	Beer For Resale	1,161,706.00	1,267,565.00	1,300,000.00
609-49750-253	Wine For Resale	175,000.00	170,000.00	175,000.00
609-49750-254	Mix/Non Alcoholic	45,000.00	54,485.00	55,000.00
609-49750-256	Tobacco Products For Resale	90,000.00	95,680.00	97,000.00
609-49750-259	Other For Resale	36,000.00	63,545.00	65,000.00
609-49750-260	Deposits for Kegs			
609-49750-301	Auditing and Acct g Services	3,660.00	4,950.00	4,950.00
609-49750-309	EDP, Software and Design	4,312.00	4,650.00	2,500.00
609-49750-310	Other Professional Services	2,858.00	3,500.00	7,500.00
609-49750-321	Telephone	2,475.00	2,500.00	2,500.00
609-49750-322	Postage			
609-49750-333	Freight and Express	16,000.00	19,000.00	18,000.00
609-49750-343	Other Advertising	5,000.00	5,000.00	4,000.00
609-49750-361	Liability/Property	6,800.00	8,000.00	6,000.00
609-49750-364	Dram Shop	2,800.00	3,792.00	4,000.00
609-49750-381	Utilities	38,000.00	42,500.00	42,500.00
609-49750-384	Refuse/Garbage Disposal	1,300.00	1,300.00	1,400.00
609-49750-401	Repairs/Maint Buildings	10,017.00	10,000.00	10,000.00
609-49750-405	Depreciation	55,500.00	59,000.00	71,650.00
609-49750-421	Credit Card/Bank Fees	47,000.00	15,000.00	9,000.00
609-49750-431	Cash Short			
609-49750-433	Dues and Subscriptions	1,800.00	1,800.00	1,900.00
609-49750-434	Uniforms	2,000.00	2,500.00	3,000.00
609-49750-437	Other Miscellaneous	2,800.00	2,000.00	3,000.00
609-49750-520	Buildings and Structures		26,765.00	5,000.00
609-49750-530	Improv Other Than Bldgs		7,331.00	5,000.00
609-49750-580	Other Equipment	46,750.00	10,820.00	5,000.00
609-49750-700	Transfer to General Fund	200,000.00	300,000.00	300,000.00
609-49750-730	Transfer to Other Fund			
TOTAL LIQUOR FUND EXPENDITURES		\$ 3,033,300.00	\$ 3,367,825.00	\$ 3,400,511.00
Excess (Deficit)		\$ -	\$ -	\$ 19

CITY OF MILACA 2025 PRELIMINARY BUDGET				
CUSTODIAL FUNDS		2023	2024	2025 PRELIMINARY BUDGET
DEPUTY REGISTRAR FUND		FINAL	FINAL	
COA		BUDGET	BUDGET	
619-36200	Miscellaneous Revenues	1,000.00	1,000.00	2,000.00
619-36201	Unrealized Gain on Investment			
619-36210	Interest Earnings	50.00	150.00	185.00
619-37900	Motor Vehicle License	211,740.00	261,146.00	260,150.00
619-37911	Driver License	3,800.00	4,500.00	
619-37912	D.N.R.	6,000.00	11,500.00	11,500.00
619-37913	Game License			
	TOTAL REVENUE	\$ 222,590.00	\$ 278,296.00	\$ 273,835.00
		2023	2024	2025 PRELIMINARY BUDGET
		FINAL	FINAL	
		BUDGET	BUDGET	
619-49900-101	Full-Time Regular	86,590.00	89,690.00	94,224.00
619-49900-102	Overtime	350.00	350.00	350.00
619-49900-103	Part-Time Employees	47,319.00	39,727.00	51,396.00
619-49900-106	Admin	15,000.00	25,160.00	23,155.00
619-49900-121	PERA	10,757.00	10,249.00	11,910.00
619-49900-122	FICA	10,972.00	10,972.00	12,150.00
619-49900-131	Employer Paid Health	6,675.00	8,325.00	17,510.00
619-49900-132	Employer Paid Health Saving	3,000.00	6,000.00	6,000.00
619-49900-133	Employer Paid Dental	650.00	650.00	750.00
619-49900-134	Employer Paid Disability	575.00	650.00	650.00
619-49900-142	Unemployment Benefit Payments			
619-49900-151	Worker s Comp Insurance Prem	1,600.00	600.00	600.00
619-49900-201	Office Supplies	2,000.00	2,372.00	2,200.00
619-49900-208	Training and Travel	250.00	250.00	300.00
619-49900-217	Other Operating Supplies	2,500.00	1,800.00	2,000.00
619-49900-240	Small Tools and Minor Equip	1,000.00	900.00	1,000.00
619-49900-301	Auditing and Acct g Services	1,220.00	990.00	1,440.00
619-49900-309	EDP, Software and Design	4,000.00	2,510.00	6,000.00
619-49900-310	Other Professional Services	1,800.00	1,425.00	1,500.00
619-49900-321	Telephone	3,000.00	2,525.00	3,200.00
619-49900-322	Postage	3,000.00	500.00	2,500.00
619-49900-343	Other Advertising	400.00	500.00	1,000.00
619-49900-361	Liability/Property	275.00	300.00	1,000.00
619-49900-401	Repairs/Maint Buildings	5,602.00	1,500.00	10,000.00
619-49900-410	Rentals (GENERAL)	6,000.00	6,500.00	6,500.00
619-49900-421	Credit Card/Bank Fees	25.00	25.00	100.00
619-49900-432	Uncollectable Checks	200.00	200.00	400.00
619-49900-433	Dues and Subscriptions	305.00	330.00	500.00
619-49900-520	Buildings and Structures		57,500.00	15,000.00
619-49900-570	Office Equip and Furnishings	7,525.00	5,796.00	500.00
619-49900-800	Change in Pension			
	TOTAL EXPENDITURES DEP REG	222,590.00	278,296.00	273,835.00
	Excess (Deficit)	\$ -	\$ -	\$ -

	CAPITAL IMPROVEMENTS BUDGET 2025	COST	DESCRIPTION	FUND COA
	City Hall			101-41940-530
	City Hall	62,162.00	Bullet proof glass recep and PD recep areas	101-41940-570
GF	Total City Hall	62,162.00		
	Public Works	15,000.00	Street Maint	101-43000-403
	Public Works	35,000.00	Sealcoating	101-43000-580
	Public Works	45,000.00	Replace Boiler	101-43000-403
	Public Works		Street Milaca Development Property 13.52 (Pearson)	101-43000-580
	Public Works		1st street Sidewalk replacement	101-43000-580
	Public Works			101-43000-580
GF	Total Public Works	95,000.00		
	Parks			101-45200-580
	Parks			101-45200-580
GF	Total Parks	-		
	Police			101-42110-580
	Police			101-42110-580
	Police			101-42110-580
GF	Total Police	-		
	Water		Watermain to Milaca Development Property	602-49400-530
	Water			602-49400-530
	Total Water	-		
	Sewer		Sewer main to Milaca Development Property	603-49450-530
	Sewer	55,000.00	Sewer Jetting	603-49450-580
	Total Sewer	55,000.00		
	Liquor			609-49750-520
	Liquor			609-49750-520
	Total Liquor	-		
	Senior Center			101-49010-530
GF	Total Senior Center	-		
	Airport	12,500.00	Fuel reader	101-49810-530
	Airport			101-49810-580
GF	Total Airport	12,500.00		
	Deputy Reg			619-49900-570
	Total Dep Reg	-		
	Fire Department		Fire Pumper Truck \$864,890	101-42280-240
	Fire Department			101-42280-580
	Fire Department			101-42280-520
GF	Total Fire Department Capital Improvements	-		
	TOTAL CAPITAL IMPROVEMENTS	\$ 224,662.00		
	General	169,662.00		
	Water & Sewer & liq	55,000.00		
	Dep Reg	-		

		3% Step plus .5% COLA		3% Step plus 1.5% COLA	
WAGES		2024	2025		
		3.5%	4.5%		
Grade	Position	HR WAGE	HR WAGE		TOTAL WAGES
2.0	Summer Maintenance	15.53	16,146.00	16.22	16,872.57
4.0	Liquor Store Clerk	15.45	15.53	15.53	
	EDEL, AMY	19.86	14,499.00	20.76	19,302.54
	ELI, VERNETTE	15.99	2,622.48	16.71	3,475.75
	GROSE, MATTHEW	15.53	13,972.50	16.22	15,818.03
	POWELL, HAYLEY	15.53	20,337.75	16.22	25,308.86
	HERMAN, BRITNEY	15.00	14,430.00	15.68	18,339.75
	SHOCKLEY, WALLACE	18.54	11,585.53	19.56	16,036.23
	STEFFEL, LAURIE	19.86	8,937.74	20.76	9,547.50
	STEVENSON, DAVID	19.10	7,447.34	19.96	10,376.63
	SODERBERG, RICARD	15.53	25,841.92	16.23	21,097.51
	VANTHOF, ANTHONY	17.13	28,504.32	17.90	2,148.10
	ZIESMER, RICK	16.47	34,251.05	17.21	35,792.35
6.0	Motor Vehicle Clerk				
	WEINER, AUDRA	18.60	38,685.82	19.44	40,426.68
	TOLMIE, MYLA	16.53	13,785.14	17.27	14,405.48
	DAVID, JULIE	17.53	29,174.75	18.32	30,487.61
10.0	Asst. Liquor Store Manager				
	HANSEN, MARI	21.41	44,532.80	22.37	46,536.78
10.0	Receptionist/Utility Bill Tech				
	Niedzielski, Mary Beth	22.06	45,884.80	23.05	47,949.62
10.0	PD Admin/Records Tech				
	RUNYON-MARTINSON, HOLLY	28.85	60,008.00	30.15	62,708.36
10.0	Public Works Maintenance				
	PELARSKI, DARRELL	15.60	19,468.80	16.30	20,344.90
	ROELOFS, TIMOTHY	18.00	14,976.00	18.81	15,649.92
12.0	Motor Vehicle Supervisor				
	CAIN, AMY	24.72	51,417.60	25.83	53,731.39
12.0	Communications Specialist				
	MICKELSON, MARY K	24.72	51,417.60	25.83	53,731.39
12.0	Public Works Maint. I (Water Operator)				
14.0	Public Works Maint. II (Water/Sewer OP)				
	ROELOFS, TROY D	25.97	54,013.75	27.40	56,984.51
	OLDENBURG, JOHN D.	30.89	64,251.20	32.59	67,785.02
	PELASRKS, ZACH	24.59	51,147.20	25.70	53,448.82
16.0	Asst. City clerk/Accounts Payable				
	KATKE, DELORIS C.	30.11	62,627.62	31.46	65,445.87
16.0	Public Works Maint. III (Assistant Supervisor)				
	JOHNSON, WARNE	31.01	64,497.89	32.71	68,045.27
18.0	Liquor Store Manager				
	JEYS, VICTORIA	35.23	73,281.85	36.82	76,579.53
20.0	Public Works Superintendent				
	KIRKEBY, GARY	37.32	77,629.97	39.00	81,123.32
22.0	Treasurer				
	NEALLEY, ELIZABETH	35.71	74,271.60	37.31	77,613.82
24.0	Police Chief				
	RASMUSSEN, QUINN	41.19	85,675.20	43.46	90,396.80
26.0	City Manager				
	PFAFF, TAMMY L.	50.18	104,367.74	52.44	109,085.09

POLICE DEPARTMENT UNION		Jan 1 2025	1-1 to 6-30	July 1 2025	July 1 to Dec 31	Total Wages
		3.5%		1%		
BARROS, MIKE	35.58	36.83	39,771.32	37.19	40,165.20	79,936.52
HARRIS, HENRY	34.26	35.46	38,295.83	35.81	38,674.80	76,970.63
ISAACSON, JACOB	35.58	36.83	39,771.32	37.19	40,165.20	79,936.52
SAMMIS, ANDREW	31.60	32.71	35,322.48	31.62	34,149.60	69,472.08
SHAW, JEFF	36.65	37.93	40,967.37	38.31	12,259.20	53,226.57
NEW HIRE	28.57	29.57	31,935.55	28.86	31,168.80	63,104.35
NEW HIRE		28.86	63,492.00			63,492.00
RASMUSSEN, QUINN	41.19	43.46				90,396.80
RUNYON-MARTINSON, HOLLY						62,708.36
					TOTAL WAGES	639,243.83

**APPENDIX A: WAGES
PATROL OFFICERS AND SCHOOL LIAISON OFFICER**

	3.50%
	2024 Hour
Start	\$27.60
After one year	\$28.92
After two years	\$30.25
After three years	\$31.60
After four years	\$32.91
After five years	\$34.26
After six years	\$35.58
After 12 years (2% above six-year step)	\$36.60
After 18 years (3% above six-year step)	\$36.65
After 25 years (4% above six-year step)	\$37.01

	3.50%	+1.00%
	January 1, 2025 Hour	July 1, 2025 Hour
Start	\$28.57	\$28.86
After one year	\$29.93	\$30.23
After two years	\$31.31	\$31.63
After three years	\$32.70	\$33.03
After four years	\$34.06	\$34.41
After five years	\$35.46	\$35.81
After six years	\$36.83	\$32.70
After 12 years (2% above six-year step)	\$37.57	\$37.94
After 18 years (3% above six-year step)	\$37.93	\$38.31
After 25 years (4% above six-year step)	\$38.31	\$38.69

	3.50%	+1.50%
	January 1, 2026 Hour	July 1, 2026 Hour
Start	\$29.87	\$30.31
After one year	\$31.29	\$31.76
After two years	\$32.73	\$33.22
After three years	\$34.19	\$34.70
After four years	\$35.61	\$36.14
After five years	\$37.07	\$37.62
After six years	\$38.50	\$39.08
After 12 years (2% above six-year step)	\$39.27	\$39.86
After 18 years (3% above six-year step)	\$39.65	\$40.25
After 25 years (4% above six-year step)	\$40.04	\$40.64

For the duration of this agreement, at either party's option, parties agree to re-open discussion concerning MSRS health care savings plan.

LONGEVITY SCHEDULE

Name	Hire Date	Hire Year	1% 5 Years	1% 10 Years	1.25% 15 Years	1.25% 20 Years	1.25% 25 Years	1.50% 30 Years	1.50% 35 Years	2% 40 Years
Katke, Deloris	9/1/1988	1988	1993	1998	2003	2008	2013	2018	2023	2028
Jeys, Vicki	3/24/2003	2003	2008	2013	2018	2023	2028	2033	2038	2043
Steffel, Laurie	8/29/2007	2007	2012	2017	2022	2027	2032	2037	2042	2047
Hansen, Mari	6/21/2012	2012	2017	2022	2027	2032	2037	2042	2047	2052
Edel, Amy	4/19/2013	2013	2018	2023	2028	2033	2038	2043	2048	2053
Johnson, Warne	11/5/2015	2015	2020	2025	2030	2035	2040	2045	2050	2055
Oldenburg, John	11/23/2015	2015	2020	2025	2030	2035	2040	2045	2050	2055
Rasmussen, Quinn	4/14/2015	2015	2020	2025	2030	2035	2040	2045	2050	2055
Stevenson, Dave	5/13/2016	2016	2021	2026	2031	2036	2041	2046	2051	2056
Pfaff, Tammy	5/1/2017	2017	2022	2027	2032	2037	2042	2047	2052	2057
Wubben, Mark	5/9/2017	2017	2022	2027	2032	2037	2042	2047	2052	2057
Kirkeby, Gary	9/25/2017	2017	2022	2027	2032	2037	2042	2047	2052	2057
Cain, Amy	3/12/2019	2019	2024	2029	2034	2039	2044	2049	2054	2059
Mickelson, Mary	9/23/2019	2019	2024	2029	2034	2039	2044	2049	2054	2059
Vanthof, Anthony	11/21/2019	2019	2024	2029	2034	2039	2044	2049	2054	2059
Roelofs, Troy	6/29/2020	2020	2025	2030	2035	2040	2045	2050	2055	2060
Shockley, Wallace	8/24/2020	2020	2025	2030	2035	2040	2045	2050	2055	2060
Wiener, Audra	5/24/2021	2021	2026	2031	2036	2041	2046	2051	2056	2061
Eli, Vernette	1/17/2022	2022	2027	2032	2037	2042	2047	2052	2057	2062
Niedzielski, MaryBeth	1/31/2022	2022	2027	2032	2037	2042	2047	2052	2057	2062
Pelarski, Zachariah	4/25/2022	2022	2027	2032	2037	2042	2047	2052	2057	2062
Grose, Matthew	5/31/2022	2022	2027	2032	2037	2042	2047	2052	2057	2062
David, Julie	7/5/2022	2022	2027	2032	2037	2042	2047	2052	2057	2062
Nealley, Elizabeth	2/13/2023	2023	2028	2033	2038	2043	2048	2053	2058	2063
Tolmie, Myla	8/7/2023	2023	2028	2033	2038	2043	2048	2053	2058	2063
Runyon-Martinson, Holly	4/4/2024	2024	2029	2034	2039	2044	2049	2054	2059	2064

2024 BUDGETED TRANSFERS				Notes
Fund	Account Description	Budget	Description	
Charitable Gambling Fund	E 208-49020-700 Transfer to General Fund	8,000.00	Warming House & Trail Maintenance Workers	
General Fund	R 101-39203 Transfer from Other Fund	8,000.00		
Fire Dept Reserve Fund	E 210-42280-700 Transfer to General Fund	100,000.00	Donations - Fire Relief Assoc - Equip Reserve	
General Fund	R 101-39204 Transfer from Fire Dept Reserve	100,000.00		
Municipal Liquor Fund	E 609-49750-700 Transfer to General Fund	300,000.00	Budgeted Transfer-Monthly \$25,000	Monthly Transfer
General Fund	R 101-39209 Transfer from Liquor	300,000.00		
Gorecki Improvement Fund	E 217-45200-730 Transfer to Events Fund	1,000.00	Transfer for Movies in the park	Recommend we continue Movies in the Park
Events Fund	R 215-39203 Transfer From Fund 217	1,000.00		
Gorecki Improvement Fund	E 217-45200-730 Transfer to Events Fund	500.00	Trail events	
Events Fund	R 215-39203 Transfer From Fund 217	500.00		
Gorecki Improvement Fund	E 217-45200-730 Transfer to Events Fund	10,000.00	Other Rec Park Activities	
Events Fund	R 215-39203 Transfer From Fund 217	10,000.00		

RESOLUTION NO. 24 – 29

CITY OF MILACA

RESOLUTION APPROVING THE PRELIMINARY 2025 BUDGET
AND PROPOSED 2025 TAX LEVY

BE IT RESOLVED by the City Council for the City of Milaca, County of Mille Lacs, Minnesota, that the proposed 2025 City of Milaca Annual Budget and Program of Municipal Services are hereby adopted and that the following sums of money is levied for 2025 upon the taxable property in the said City of Milaca for the following purposes:

General Fund		\$689,754
Capital Equipment	PW	\$ 31,316
	Fire	\$
	Parks	\$
	Police	\$
	Total General Fund	\$721,070
Debt Service		
2024 Tax Abatement Bond		\$ 24,633
2024 A.G.O. Bond		\$ 62,738
2022 G.O. Equip Bond		\$ 50,529
2021A G.O. Street Reconst Bond		\$ 57,905
2019 G.O. St Reconst Bond		\$ 61,950
2015 G.O. Park Bond		\$ 44,489
	Total Debt Service	\$302,244
TOTAL LEVY		\$ 1,023,314

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 2025.

Adopted by the City Council this 25th day of September 2024.

ATTEST

Dave Dillan, Mayor

Tammy Pfaff, City Manager

I hereby certify that the foregoing Resolution is a true and correct copy of the Resolution presented to and adopted by the City Council of Milaca at a meeting thereof held in the City of Milaca, Minnesota on the 25th day of September 2024, as disclosed by the records of said City in my possession.

Tammy Pfaff, City Manager

PRELIMINARY PROPERTY TAX LEVY FOR 2025

	Revised 9/23/2024	Budget 2024	Budget 2025	\$ Increase	% Increase
GENERAL FUND		730,861.00	689,754.00	(41,107.00)	Lowered by Transition aid and council
Cap Equip	PW(Lease)	31,316.00	31,316.00		
	Fire				Levy without reserves
	Park				
	Police				
	Total	\$ 762,177.00	\$ 721,070.00	(41,107.00)	-5.39%
DEBT SERVICE					
Fund 386	2015 GO Park Bond	40,058.00	44,489.00		
Fund 388	2019 GO Bond	63,053.00	61,950.00		
Fund 303	2021 A GO Bond	58,307.00	57,905.00		
Fund 350	2022 A GO Bond	51,584.00	50,529.00		
Fund 355	2024 A GO Bond		62,738.00		Street Bond
Fund 356	2024 Tax Abatement Bond		24,633.00		Land Purchase
	Total	\$ 213,002.00	\$ 302,244.00	\$ 89,242.00	41.90%
TOTAL		\$ 975,179.00	\$ 1,023,314.00	\$ 48,135.00	4.94%