



CITY OF  
**MILACA** *Minnesota*

255 First Street East, Milaca, MN 56353

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**CITY OF MILACA  
PUBLIC NOTICE  
SPECIAL CITY COUNCIL MEETING**

NOTICE IS HEREBY GIVEN that the Milaca City Council will call a Special meeting on;

**Wednesday, September 6th, 2023, at 5:00 p.m.**

**The purpose of this Special Council Meeting is;**

**To review, discuss the 2024 Preliminary Budget/Levy and  
Closed meeting to discuss Labor Negotiations PERLA**

This Special Meeting was called by order upon action taken by Mayor Dave Dillan on this 29th day of August 29, 2023.

Attest:  
Tammy Pfaff  
City Manager  
City of Milaca

Posted this 29th Day of August 2023.

## 2024 PRELIMINARY BUDGET HIGHLIGHTS

### THIS BUDGET MEETING IS A WORK SESSION ONLY TO DETERMINE THE PRELIMINARY BUDGET

Factors impacting the budget

Large Capital Improvement projects.

Street Projects projected to be over \$2,300,000

3rd Ave NW and downtown area

South River Road

Fire Trucks - Fire Department - 2 Trucks

Fire Pumper Truck 1,029,950- Need to bond- Should try for Grants

Fire Rescue Truck - Trying for FEMA Grant- \$500,000 Possible city share \$25,000

City Hall Improvements - Security

Reception area - Security glass and enclose area- OSHA Grant-Getting Quotes

Motor Vehicle Office Improvements - Security

Reception area - Security glass and enclose area

They will use State Reimbursement Funds of \$23,000 and spend down cash

Exit Door

Police Department CIP

Police Vehicle- Use Public Safety Funds

CadRMS system-Police public safety aid

Water Watermain- 1st & 2nd replacement/ W/S Airport road

Water Water main to meat market property line

Sewer Sewer to Meat Market

Contracts Union Contract - Not completed

Building Inspector- New Contract in December

New Laws Earned Sick and Safe Time

CITY OF MILACA 2024 PRELIMINARY BUDGET						Work Session 1	
GENERAL FUND REVENUE		2021	2022	2022	2023	2024	NOTES
COA	Account Title	Final	Final	FINAL	FINAL	PRELIMINARY	
		Budget	Actual 12/31/2022	Budget	BUDGET	BUDGET	
101-31010	Current Ad Valorem Taxes	519,721.00	594,263.82	609,010.00	724,149.00		
101-31020	Delinquent Ad Valorem Taxes	14,000.00	7,164.25	14,000.00	14,700.00	14,700.00	Council will determine the 2024 Levy
101-31030	Mobile Home Tax	5,500.00	6,217.89	5,350.00	5,618.00	6,200.00	
101-31410	Lodging Tax	600.00	937.07	1,500.00	500.00	950.00	
101-31910	Penalties and Interest AdValTx	1,000.00	117.70	600.00	630.00	600.00	
	<b>TOTAL GENERAL PROPERTY TAXES</b>	<b>\$ 540,821.00</b>	<b>\$ 608,700.73</b>	<b>\$ 630,460.00</b>	<b>\$ 745,597.00</b>	<b>\$ 22,450.00</b>	
101-32005	Excavation Permits	2,000.00	800.00	2,100.00	2,250.00	800.00	
101-32101	Cigarette/THC License	450.00	861.64	450.00	5,000.00	900.00	Added income for THC License
101-32102	Animal License	400.00	795.00	765.00	800.00	800.00	
101-32110	Liquor License	11,550.00	14,450.00	11,600.00	13,500.00	14,450.00	
101-32210	Building Permits	34,000.00	33,867.99	35,700.00	37,485.00	41,000.00	
101-32230	Plumbing Connection Permits	4,000.00	4,577.39	4,000.00	4,200.00	4,500.00	
	<b>TOTAL PERMITS AND LICENSE</b>	<b>\$ 52,400.00</b>	<b>\$ 55,352.02</b>	<b>\$ 54,615.00</b>	<b>\$ 63,235.00</b>	<b>\$ 62,450.00</b>	
101-33160	Other Grants/Gifts	25,000.00	8,133.00	26,250.00	25,000.00	50,000.00	If we receive the Trails Grant
101-33401	Local Government Aid	918,570.00	934,587.58	934,351.00	954,814.00	1,048,215.00	Proposed LGA 2024
101-33402	Market Value Credit	350.00	236.58	368.00	600.00	350.00	
101-33405	Pera Increase Aid	2,302.00	-	2,417.00	2,500.00	2,500.00	
101-33406	Airport State Aid/Grants	6,950.00	212,193.73	6,950.00	307,300.00	345,150.00	Airport M & O and Grant proceeds
101-33407	Police State Aid	64,585.00	60,098.60	67,814.00	60,000.00	60,098.00	
101-33409	Police Training State Aid	5,650.00	-	5,933.00	5,600.00	5,600.00	
101-33422	Other State Aid Grants	-	-	148,000.00	-	56,936.00	Small City state aid
101-33502	FEMA Grant	-	-	-	-	-	
	<b>TOTAL GRANTS AND STATE AID</b>	<b>\$ 1,023,407.00</b>	<b>\$ 1,216,369.99</b>	<b>\$ 1,192,083.00</b>	<b>\$ 1,355,814.00</b>	<b>\$ 1,568,849.00</b>	
101-34101	Office Space Rental	6,000.00	3,825.00	6,000.00	6,400.00	6,400.00	
101-34103	Zoning and Subdivision Fees	1,075.00	2,400.00	1,500.00	1,500.00	2,400.00	
101-34104	Plan Check Fee	12,000.00	15,738.35	12,600.00	14,000.00	16,000.00	All of this depends on the economy
101-34107	Assessment Search Fees	1,000.00	410.00	1,050.00	550.00	550.00	
101-34111	Airport Leases	12,400.00	10,273.06	12,775.00	11,000.00	11,000.00	15 Lot Leases@\$675 lot lease Increase ??
101-34112	Other Leases	2,500.00	2,875.00	2,875.00	2,400.00	2,875.00	
101-34113	Rental Property Fee	300.00	370.00	315.00	100.00	400.00	
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 35,275.00</b>	<b>\$ 35,891.41</b>	<b>\$ 37,115.00</b>	<b>\$ 35,950.00</b>	<b>\$ 39,625.00</b>	
101-34200	Police Administration Fee	500.00	540.00	525.00	500.00	550.00	
101-34201	Liaison - School Portion	-	-	-	-	-	
101-34202	Special Fire Protection Svcs	101,000.00	85,840.00	94,430.00	108,000.00	126,300.00	Fire Contracts Est-Final in Nov
101-34206	Public Works Service Charges	4,000.00	3,150.00	4,200.00	4,200.00	4,000.00	
101-34207	Impound Fees	250.00	700.00	263.00	250.00	700.00	
101-34208	Fire Calls	10,000.00	35,854.50	10,500.00	11,000.00	15,000.00	Estimate if Fire Calls increased to \$750.
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 115,750.00</b>	<b>\$ 126,084.50</b>	<b>\$ 109,918.00</b>	<b>\$ 123,950.00</b>	<b>\$ 146,550.00</b>	
101-34750	Other Charges	-	-	-	-	-	
101-34780	Park Fees	7,500.00	18,146.50	12,000.00	17,500.00	22,000.00	Increased
	<b>TOTAL CULTURE AND RECREATION</b>	<b>\$ 7,500.00</b>	<b>\$ 18,146.50</b>	<b>\$ 12,000.00</b>	<b>\$ 17,500.00</b>	<b>\$ 22,000.00</b>	
101-34921	Airport Fuel Sales	9,000.00	17,728.56	12,500.00	15,799.00	17,000.00	
	<b>TOTAL OTHER CHARGES</b>	<b>\$ 9,000.00</b>	<b>\$ 17,728.56</b>	<b>\$ 12,500.00</b>	<b>\$ 15,799.00</b>	<b>\$ 17,000.00</b>	
101-35100	Court Fines	9,000.00	14,801.45	9,500.00	12,000.00	15,000.00	
101-35102	Parking Fines	4,500.00	1,345.00	4,725.00	2,500.00	1,400.00	
101-35105	Administrative Fines	775	60.00	814	500.00	500.00	
	<b>TOTAL FINES AND FORFEITS</b>	<b>\$ 14,275.00</b>	<b>\$ 16,206.45</b>	<b>\$ 15,039.00</b>	<b>\$ 15,000.00</b>	<b>\$ 16,900.00</b>	

**CITY OF MILACA 2024 PRELIMINARY BUDGET**

GENERAL FUND REVENUE		2021	2022	2022	2023	2024	
COA	Account Title	FINAL	Current year	FINAL	FINAL	PRELIMINARY	NOTES
		Budget	Actual 12/31/2022	Budget	BUDGET	BUDGET	
101-36100	Special Assessments	2,000.00	16,959.15	2,100.00	7,000.00	7,000.00	
101-36102	Penalties and Interest	250.00	358.19	263.00	250.00	300.00	
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>\$ 2,250.00</b>	<b>\$ 17,317.34</b>	<b>\$ 2,363.00</b>	<b>\$ 7,250.00</b>	<b>\$ 7,300.00</b>	
101-36200	Miscellaneous Revenues	5,000.00	7,378.00	5,250.00	10,000.00	10,000.00	
101-36201	Unrealized Gain on Investment	-	-	-	-	-	
101-36202	Gain on Investment	-	-	-	-	-	
101-36204	Miscellaneous Refunds	6,000.00	15,561.33	6,300.00	10,000.00	10,000.00	
101-36207	Premium Paid on Investment	-	-	-	-	-	
101-36210	Interest Earnings	15,000.00	44,663.09	16,000.00	48,000.00	50,000.00	
101-36230	Contributions and Donations	10,000.00	100.00	15,750.00	10,000.00	10,000.00	
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 36,000.00</b>	<b>\$ 67,702.42</b>	<b>\$ 43,300.00</b>	<b>\$ 78,000.00</b>	<b>\$ 80,000.00</b>	
101-38050	Cable TV Revenues	24,000.00	12,386.36	12,000.00	12,000.00	12,000.00	
	<b>TOTAL OTHER PROPIETRAY FUND REV</b>	<b>\$ 24,000.00</b>	<b>\$ 12,386.36</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>	
101-39100	Sale of Property	-	6,967.32	-	-	-	
101-39101	Sales of General Fixed Assets	-	-	-	-	-	
101-39105	Insurance Proceeds	-	1,160.24	-	-	-	
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 8,127.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
101-39203	Transfer from Other Fund	7,955.00	8,000.00	8,000.00	8,000.00	8,000.00	
101-39204	Transfer from Fire Dept Reserv	85,000.00	125,000.00	125,000.00	125,000.00	100,000.00	
101-39209	Transfer from Liquor	155,094.00	199,999.92	200,000.00	200,000.00	300,000.00	
	<b>TOTAL TRANSFERS FROM OTHER FUNDS</b>	<b>\$ 248,049.00</b>	<b>\$ 332,999.92</b>	<b>\$ 333,000.00</b>	<b>\$ 333,000.00</b>	<b>\$ 408,000.00</b>	
101-39300	Proceeds-Gen Long-term Debt	-	-	-	-	2,950,000.00	Bond proceeds for Street/Fire Truck
	<b>TOTAL PROCEEDS OF LONG TERM DEBT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,950,000.00</b>	
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 2,108,727.00</b>	<b>\$ 2,533,013.76</b>	<b>\$ 2,454,393.00</b>	<b>\$ 2,803,095.00</b>	<b>\$ 5,353,124.00</b>	



Small City State Aid By the Numbers	
Total Small Cities New LGA	\$19,970,259
Average Small Cities LGA	\$276,867
Small Cities Avg LGA Change	\$28,286
Total Small Cities Pub Safety Aid	\$29,814,150
Average Small Cities Pub Safety Aid	\$42,230
Small Cities Assistance Avg	\$28,355
Small Cities Assistance Total	\$19,905,082
<b>Total New Aid For Small Cities</b>	
<b>\$69,689,491</b>	
<b>Average New Aid For Small Cities</b>	
<b>\$98,710</b>	

**Payment Dates:**

Public Safety Aid: The one-time Public Safety Aid certification occurs by September 1, 2023, and paid by December 26, 2023

LGA: Certification August 1, 2023, with payments by July 20, 2024 and December 26, 2024.

Small City Assistance: Certified by June 1, 2024, and paid on the same dates as LGA.

City	2021 population	Public Safety Aid Paid in 2023	23 LGA Aid	New LGA Aid 2024	LGA Change	Small Cities Assistance 2024	Total New Aid
MILACA	3,034	\$132,765	\$954,814	\$1,048,215	\$93,401	\$56,936	\$283,102
MILAN	422	\$18,466	\$115,655	\$136,576	\$20,921	\$18,930	\$58,317
MILLERVILLE	100	\$4,376	\$11,794	\$13,800	\$2,006	\$11,363	\$17,745
MILLVILLE	152	\$6,651	\$28,094	\$30,879	\$2,785	\$12,352	\$21,788
MILROY	256	\$11,202	\$65,819	\$74,491	\$8,672	\$17,074	\$36,948
MILTONA	437	\$19,123	\$79,190	\$96,272	\$17,082	\$19,729	\$55,934
MINNEISKA	97	\$4,245	\$3,270	\$4,129	\$859	\$12,381	\$17,485
MINNEOTA	1,360	\$59,512	\$523,890	\$573,758	\$49,868	\$33,829	\$143,209
MINNESOTA CITY	200	\$8,752	\$38,942	\$44,700	\$5,758	\$16,274	\$30,784
MINNESOTA	654	\$28,618	\$201,935	\$225,260	\$23,325	\$24,156	\$76,099
MINNETONKA	547	\$23,936	\$0	\$0	\$0	\$21,325	\$45,261
MIZPAH	57	\$2,494	\$12,324	\$13,347	\$1,023	\$9,629	\$13,146
MONTGOMERY	3,376	\$147,731	\$910,244	\$1,050,767	\$140,523	\$64,055	\$352,309
MONTROSE	3,837	\$167,904	\$654,559	\$734,888	\$80,329	\$70,339	\$318,572
MOOSE LAKE	2,603	\$113,905	\$989,310	\$1,120,380	\$131,070	\$52,235	\$297,210
MORA	3,733	\$163,353	\$1,045,625	\$1,229,575	\$183,950	\$77,009	\$424,312
MORGAN	880	\$38,508	\$362,639	\$393,181	\$30,542	\$24,929	\$93,979
MORRIS	4,863	\$212,801	\$2,442,599	\$2,690,572	\$247,973	TBD	\$460,774
MORRISTOWN	955	\$41,790	\$331,121	\$361,453	\$30,332	\$24,481	\$96,603
MORTON	407	\$17,810	\$144,450	\$157,967	\$13,517	\$19,142	\$50,469
MOTLEY	680	\$29,756	\$190,828	\$214,412	\$23,584	\$29,606	\$82,946

CITY OF MILACA 2024 PRELIMINARY BUDGET					Work Session 1		
GENERAL FUND EXPENDITURES		2021	2022	2022	2023	2024	NOTES
		FINAL	Current year	FINAL	FINAL	PRELIMINARY	
COA	COUNCIL	Budget	Actual 12/31/22	Budget	BUDGET	BUDGET	
101-41110-103	Part-Time Employees	13,200.00	11,800.00	13,200.00	13,200.00	13,200.00	
101-41110-121	PERA	-	-	-	-	-	
101-41110-122	FICA	-	190.05	-	250.00	200.00	
101-41110-201	Office Supplies	575.00	232.52	575.00	250.00	250.00	
101-41110-208	Training and Travel	-	-	-	-	-	
101-41110-217	Other Operating Supplies	150.00	517.06	150.00	250.00	250.00	
101-41110-351	Legal Notices Publishing	2,050.00	2,511.72	2,250.00	4,000.00	2,250.00	
101-41110-433	Dues and Subscriptions	3,250.00	30.00	3,200.00	3,500.00	3,000.00	
<b>Total Council</b>		<b>\$ 19,225.00</b>	<b>\$ 15,281.35</b>	<b>\$ 19,375.00</b>	<b>\$ 21,450.00</b>	<b>\$ 19,150.00</b>	
<b>PLANNING COMMISSION</b>							
101-41120-208	Training and Travel	-	-	-	-	-	
101-41120-308	Commission	500.00	700.00	500.00	3,600.00	1,000.00	
101-41120-352	General Notices and Pub Info	250.00	442.69	300.00	500.00	500.00	Increase this with all the activity happening
101-41120-310	Other Professional Services	-	11,602.03	-	12,000.00	20,000.00	Stantec City Planner recheck in November
<b>Total Planning Commission</b>		<b>\$ 750.00</b>	<b>\$ 12,744.72</b>	<b>\$ 800.00</b>	<b>\$ 16,100.00</b>	<b>\$ 21,500.00</b>	
<b>CITY MANAGER</b>							
101-41310-101	Full-Time Regular	46,000.00	43,417.83	39,144.00	45,377.00	47,202.00	Allocated
101-41310-121	PERA	-	1,771.61	-	4,000.00	3,615.00	
101-41310-122	FICA	-	1,779.09	-	3,945.00	3,540.00	
101-41310-131	Employer Paid Health	-	1,497.00	-	3,425.00	3,940.00	
101-41310-132	Employer Paid Health Saving	-	675.00	-	1,350.00	1,200.00	
101-41310-133	Employer Paid Dental	-	102.30	-	225.00	2,250.00	
101-41310-134	Employer Paid Disability	-	193.98	-	287.00	600.00	
101-41310-201	Office Supplies	1,500.00	586.70	1,500.00	2,000.00	750.00	
101-41310-208	Training and Travel	2,000.00	2,292.70	2,000.00	2,750.00	3,000.00	
101-41310-212	Auto Expense (Fuel/Repair)	500.00	50.00	-	-	-	
101-41310-310	Other Professional Services	1,000.00	-	1,000.00	1,000.00	250.00	
101-41310-321	Telephone	600.00	600.00	600.00	600.00	600.00	
<b>Total City Manager</b>		<b>\$ 51,600.00</b>	<b>\$ 52,966.21</b>	<b>\$ 44,244.00</b>	<b>\$ 64,959.00</b>	<b>\$ 66,347.00</b>	
<b>ELECTIONS</b>							
101-41410-217	Other Operating Supplies	-	2,191.62	2,500.00	-	3,000.00	Pres Primary
101-41410-437	Other Miscellaneous	-	212.72	-	-	250.00	
<b>Total Elections</b>		<b>\$ -</b>	<b>\$ 2,404.34</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ 3,250.00</b>	
<b>CITY TREASURER</b>							
101-41510-101	Full-Time Regular	53,315.00	51,669.67	55,577.00	53,315.00	57,595.00	Allocated across funds
101-41510-102	Overtime	-	698.97	-	1,000.00	750.00	
101-41510-121	PERA	-	1,854.88	-	5,455.00	4,406.00	
101-41510-122	FICA	-	1,883.42	-	5,564.00	4,320.00	
101-41510-131	Employer Paid Health	-	3,128.42	-	14,005.00	17,210.00	Allocated across funds
101-41510-132	Employer Paid Health Saving	-	2,025.00	-	6,000.00	6,000.00	
101-41510-133	Employer Paid Dental	-	147.78	-	225.00	225.00	
101-41510-134	Employer Paid Disability	-	211.28	-	610.00	610.00	
101-41510-201	Office Supplies	500.00	35.98	525.00	1,500.00	575.00	
101-41510-208	Training and Travel	750.00	820.00	1,500.00	1,500.00	500.00	
101-41510-240	Small Tools and Minor Equip	1,000.00	-	500.00	750.00	250.00	
101-41510-309	EDP, Software and Design	16,077.00	66.52	2,000.00	15,000.00	2,000.00	
<b>Total City Treasurer</b>		<b>\$ 71,642.00</b>	<b>\$ 62,541.92</b>	<b>\$ 60,102.00</b>	<b>\$ 104,924.00</b>	<b>\$ 94,441.00</b>	
<b>CONTRACTED SERVICES</b>							
101-41540-301	Auditing and Acctg Services	10,000.00	14,243.25	14,049.00	16,000.00	19,160.00	Allocated across funds-Federal Audit in 2024
101-41550-300	Professional Svcs-Assessor	10,600.00	13,712.00	13,551.00	14,000.00	14,000.00	
101-41610-304	Legal Fees	45,000.00	49,412.12	45,000.00	60,900.00	60,900.00	
<b>Total Contracted Services</b>		<b>\$ 65,600.00</b>	<b>\$ 77,367.37</b>	<b>\$ 72,600.00</b>	<b>\$ 90,900.00</b>	<b>\$ 94,060.00</b>	
<b>CITY HALL</b>							
101-41940-101	Full-Time Regular	24,829.00	43,036.59	41,703.00	35,786.00	48,584.00	Allocated across funds
101-41940-102	Overtime	-	248.60	-	500.00	250.00	
101-41940-121	PERA	17,350.00	12,214.99	22,405.00	2,528.00	2,528.00	
101-41940-122	FICA	17,694.00	20,283.65	35,922.00	2,579.00	2,579.00	
101-41940-131	Employer Paid Health	76,735.00	32,435.51	134,492.00	6,365.00	7,530.00	Allocated across funds
101-41940-132	Employer Paid Health Saving	36,000.00	29,737.33	59,250.00	2,400.00	2,400.00	
101-41940-133	Employer Paid Dental	4,949.00	3,439.73	6,048.00	4,210.00	4,210.00	
101-41940-134	Employer Paid Disability	4,500.00	3,472.74	5,818.00	294.00	294.00	
101-41940-151	Workers Comp Insurance Prem	15,000.00	42,014.00	59,215.00	44,115.00	44,000.00	
101-41940-201	Office Supplies	2,500.00	2,889.33	2,625.00	3,000.00	3,250.00	
101-41940-217	Other Operating Supplies	2,000.00	1,971.31	2,500.00	3,000.00	2,500.00	
101-41940-225	Landscaping Materials	1,500.00	862.50	1,500.00	1,500.00	500.00	
101-41940-240	Small Tools and Minor Equip	11,500.00	10,364.55	17,000.00	15,000.00	5,000.00	
101-41940-306	Bank Fees/Charges	200.00	195.51	250.00	250.00	200.00	
101-41940-309	EDP, Software and Design	9,250.00	23,414.68	22,689.00	23,000.00	23,500.00	
101-41940-310	Other Professional Services	11,300.00	28,822.33	37,000.00	35,000.00	30,000.00	
101-41940-321	Telephone	3,750.00	1,821.35	3,500.00	3,500.00	3,500.00	
101-41940-322	Postage	1,800.00	2,037.68	3,000.00	3,500.00	2,500.00	
101-41940-361	Liability/Property	45,500.00	64,146.25	47,775.00	62,292.00	64,500.00	
101-41940-363	Automotive Ins	8,000.00	7,544.00	12,000.00	7,921.00	8,275.00	
101-41940-381	Utilities	12,500.00	10,358.83	15,625.00	18,000.00	15,000.00	
101-41940-401	Repairs/Maint Buildings	50,000.00	7,584.59	5,000.00	-	65,000.00	Carpet/Security Improvements
101-41940-433	Dues and Subscriptions	750.00	4,286.14	4,000.00	4,000.00	4,500.00	
101-41940-437	Other Miscellaneous	-	2,964.59	1,000.00	1,000.00	1,000.00	
101-41940-570	Office Equip and Furnishings	-	509.93	-	6,800.00	10,000.00	Council Members console redesign
<b>Total City Hall</b>		<b>\$ 357,607.00</b>	<b>\$ 356,656.71</b>	<b>\$ 540,317.00</b>	<b>\$ 286,540.00</b>	<b>\$ 351,600.00</b>	

CITY OF MILACA 2024 PRELIMINARY BUDGET						Work Session 1	
GENERAL FUND EXPENDITURES		2021	2022	2022	2023	2024	NOTES
		FINAL	Previous Year	FINAL	FINAL	PRELIMINARY	
		Budget	Actual 12/31/22	Budget	BUDGET	BUDGET	
COA	POLICE DEPARTMENT						
101-42110-101	Full-Time Regular	391,201.00	453,321.51	470,500.00	436,926.00	529,314.00	Union Contract is not completed
101-42110-102	Overtime	10,000.00	27,620.60	10,000.00	15,000.00	15,000.00	2,655.00
101-42110-108	Full-Time Clerical	39,206.00	34,907.14	41,787.00	43,472.00	47,497.00	Cross Trained for Water and Sewer
101-42110-110	Part-Time Police Officer	44,389.00	1,395.90	7,710.00	10,312.00	10,312.00	
101-42110-122	FICA	-	3,770.96	-	1,800.00	4,500.00	
101-42110-123	Police Pension Contributions	67,960.00	86,702.90	87,777.00	94,000.00	93,688.00	
101-42110-131	Employer Paid Health	-	79,796.54	-	120,336.00	131,396.00	Health Insurance project to incr 15% per our agent
101-42110-132	Employer Paid Health Saving	-	16,500.00	-	33,000.00	33,000.00	
101-42110-133	Employer Paid Dental	-	1,667.16	-	3,501.00	1,800.00	
101-42110-134	Employer Paid Disability	-	1,757.36	-	4,485.00	2,000.00	
101-42110-142	Unemployment Benefit Payments	-	-	-	-	-	
101-42110-201	Office Supplies	2,200.00	1,295.86	1,750.00	1,750.00	1,500.00	
101-42110-208	Training and Travel	6,000.00	3,391.79	5,000.00	3,000.00	5,000.00	
101-42110-212	Auto Expense (Fuel/Repair)	17,500.00	36,720.37	24,500.00	34,500.00	39,000.00	
101-42110-221	Equipment Parts/Repairs	2,500.00	16.48	1,500.00	5,000.00	1,500.00	
101-42110-226	Radio Repair	750.00	-	785.00	750.00	750.00	
101-42110-240	Small Tools and Minor Equip	15,519.98	20,158.49	15,520.00	10,000.00	7,500.00	
101-42110-242	PD Reserve Purchase	-	-	-	-	-	
101-42110-305	Medical and Dental Fees	1,500.00	169.00	750.00	750.00	750.00	
101-42110-309	EDP, Software and Design	12,365.00	11,422.34	13,000.00	13,000.00	16,000.00	
101-42110-310	Other Professional Services	4,000.00	5,068.89	4,200.00	6,000.00	6,000.00	
101-42110-321	Telephone	7,500.00	9,005.24	8,000.00	9,000.00	9,750.00	
101-42110-343	Other Advertising	250.00	-	100.00	250.00	100.00	
101-42110-381	Utilities	-	-	-	-	-	
101-42110-434	Uniforms	4,000.00	11,349.03	7,000.00	8,500.00	11,500.00	1000 per officer/includes \$ for new hires
101-42110-437	Other Miscellaneous	3,000.00	2,422.93	2,100.00	3,000.00	1,000.00	
101-42110-550	Motor Vehicles	45,000.00	-	-	-	82,954.00	Squad and squad equipment USE State Aid
101-42110-580	Other Equipment	-	42.99	-	63,000.00	49,815.00	Use state aid
<b>Total Police Department</b>		<b>\$ 743,415.98</b>	<b>\$ 808,503.48</b>	<b>\$ 701,979.00</b>	<b>\$ 921,332.00</b>	<b>\$ 1,094,041.00</b>	<b>\$ 172,709.00</b>
<b>FIRE DEPARTMENT</b>		<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	
101-42280-103	Part-Time Employees	43,000.00	54,800.00	54,750.00	58,750.00	77,500.00	Going from Per call pay to Hourly pay
101-42280-122	FICA	3,300.00	4,192.26	4,188.00	4,494.00	7,500.00	
101-42280-xxx	Pd Earned Safe and Sick Leave NEW LAW	-	-	-	-	16,320.00	
101-42280-142	Unemployment Benefit Payments	-	-	-	-	-	
101-42280-151	Worker s Comp Insurance Prem	25,000.00	15,285.00	20,000.00	16,049.00	21,000.00	
101-42280-201	Office Supplies	500.00	206.55	250.00	250.00	250.00	
101-42280-208	Training and Travel	7,000.00	14,572.63	10,500.00	15,000.00	15,000.00	
101-42280-212	Auto Expense (Fuel/Repair)	5,000.00	17,313.40	7,500.00	10,525.00	18,000.00	
101-42280-217	Other Operating Supplies	4,500.00	2,459.31	4,500.00	2,500.00	2,500.00	
101-42280-221	Equipment Parts/Repairs	10,000.00	9,249.48	8,500.00	8,500.00	8,500.00	
101-42280-226	Radio Repair	1,500.00	6,706.51	1,000.00	6,000.00	6,000.00	
101-42280-240	Small Tools and Minor Equip	8,500.00	-	8,500.00	8,500.00	8,500.00	
101-42280-241	Reserve Purchase	16,755.00	23,984.68	20,000.00	88,750.00	1,026,950.00	Fire Truck-Reserves Try for Grants/Bond
101-42280-305	Medical and Dental Fees	3,500.00	3,461.00	3,500.00	3,500.00	3,500.00	
101-42280-309	EDP, Software and Design	700.00	776.24	250.00	700.00	3,000.00	
101-42280-310	Other Professional Services	6,500.00	4,874.71	6,500.00	6,500.00	6,500.00	
101-42280-321	Telephone	3,000.00	2,419.60	3,000.00	3,000.00	3,500.00	
101-42280-361	Liability/Property	1,500.00	1,900.00	2,000.00	1,995.00	5,000.00	
101-42280-363	Automotive Ins	3,000.00	2,464.00	3,000.00	2,797.00	3,500.00	Increase due to new equipment
101-42280-381	Utilities	17,500.00	15,396.18	21,875.00	25,000.00	16,000.00	
101-42280-384	Refuse/Garbage Disposal	350.00	300.00	350.00	350.00	350.00	
101-42280-401	Repairs/Maint Buildings	5,750.00	10.00	7,500.00	7,500.00	7,500.00	
101-42280-433	Dues and Subscriptions	1,300.00	699.25	1,300.00	1,000.00	1,000.00	
101-42280-434	Uniforms	3,100.00	10,467.10	3,100.00	3,000.00	3,000.00	
101-42280-437	Other Miscellaneous	350.00	5,755.42	2,500.00	5,000.00	6,000.00	
101-42280-520	Buildings and Structures	-	460.00	-	30,000.00	-	
101-42280-530	Improv Other Than Bldgs	-	91,520.60	79,000.00	-	-	
101-42280-580	Other Equipment	-	-	250.00	-	25,000.00	Rescue Truck if they get the FEMA Grant
<b>Total Fire Department</b>		<b>\$ 171,605.00</b>	<b>\$ 289,273.92</b>	<b>\$ 273,813.00</b>	<b>\$ 309,660.00</b>	<b>\$ 1,292,370.00</b>	
<b>BUILDING INSPECTIONS</b>							
101-42400-300	Professional Svcs	48,100.00	33,192.60	45,000.00	33,000.00	47,000.00	Contracted Services-
101-42400-310	Other Professional Services	-	-	-	-	-	
101-42400-437	Other Miscellaneous	-	1,255.89	-	-	-	
<b>Total Building Inspections</b>		<b>\$ 49,425.00</b>	<b>\$ 34,448.49</b>	<b>\$ 45,000.00</b>	<b>\$ 33,000.00</b>	<b>\$ 47,000.00</b>	

CITY OF MILACA 2024 PRELIMINARY BUDGET						Work Session 1	NOTES
GENERAL FUND EXPENDITURES		2021	2022	2022	2023	2024	
		FINAL	Current year	FINAL	FINAL	PRELIMINARY	
		Budget	Actual 12/31/22	Budget	BUDGET	BUDGET	
COA	PUBLIC WORKS DEPARTMENT						
101-43000-101	Full-Time Regular	66,817.00	65,220.81	64,925.00	76,011.00	79,211.00	
101-43000-102	Overtime	5,575.00	2,604.18	5,850.00	6,000.00	6,000.00	
101-43000-104	Temp-Summer Help	1,200.00	6,701.88	9,900.00	25,200.00	9,954.00	
101-43000-121	PERA	-	2,759.81	-	4,445.00	4,445.00	
101-43000-122	FICA	-	2,922.62	-	4,694.00	4,694.00	
	Pd Earned Safe and Sick Leave NEW LAW					1,440.00	
101-43000-131	Employer Paid Health	-	6,752.40	-	19,500.00	24,530.00	
101-43000-132	Employer Paid Health Saving	-	3,300.00	-	6,600.00	14,500.00	
101-43000-133	EMPLOYER PAID DENTAL	-	272.88	-	600.00	600.00	
101-43000-134	Employer Paid Disability	-	271.31	-	589.00	589.00	
101-43000-135	Employer Paid Life	-	-	-	85.00	85.00	
101-43000-208	Training and Travel	250.00	567.28	250.00	400.00	1,000.00	
101-43000-212	Auto Expense (Fuel/Repair)	15,000.00	26,868.52	18,225.00	30,325.00	30,325.00	
101-43000-215	Shop Supplies	4,500.00	441.47	2,500.00	1,500.00	2,500.00	
101-43000-216	Chemicals and Chem Products	8,500.00	19,681.25	8,500.00	20,000.00	20,000.00	
101-43000-217	Other Operating Supplies	8,000.00	4,557.30	5,000.00	5,000.00	5,000.00	
101-43000-221	Equipment Parts/Repairs	25,000.00	17,555.41	25,000.00	25,000.00	25,000.00	
101-43000-226	Radio Repair	-	-	-	-	-	
101-43000-230	Safety	2,500.00	1,354.91	2,625.00	2,500.00	2,500.00	
101-43000-240	Small Tools and Minor Equip	3,000.00	3,006.18	3,000.00	3,000.00	4,000.00	
101-43000-241	Reserve Purchase	-	-	-	-	23,000.00	
101-43000-303	Engineering Fees	5,000.00	2,789.72	5,000.00	5,000.00	5,000.00	
101-43000-305	Medical and Dental Fees	350.00	400.00	500.00	500.00	500.00	
101-43000-309	EDP, Software and Design	750.00	1,038.47	750.00	1,000.00	2,000.00	
101-43000-310	Other Professional Services	15,000.00	5,484.91	15,750.00	20,000.00	20,000.00	
101-43000-311	Snow Removal	6,500.00	5,925.00	6,500.00	7,000.00	7,000.00	
101-43000-312	Compost	2,400.00	1,900.00	2,400.00	3,000.00	3,000.00	
101-43000-321	Telephone	4,500.00	4,466.57	4,500.00	7,000.00	7,000.00	
101-43000-380	Street Lights	82,224.87	35,692.08	42,000.00	47,000.00	40,000.00	
101-43000-381	Utilities	15,000.00	16,808.13	18,750.00	20,000.00	20,000.00	
101-43000-384	Refuse/Garbage Disposal	1,500.00	-	1,500.00	500.00	500.00	
101-43000-401	Repairs/Maint Buildings	1,750.00	272.52	1,500.00	3,000.00	3,000.00	
101-43000-403	Repairs/Maint Streets	118,000.00	119,482.62	100,000.00	175,000.00	50,000.00	Sealcoating, Pave alleys
101-43000-433	Dues and Subscriptions	175.00	331.75	250.00	250.00	250.00	
101-43000-434	Uniforms	1,200.00	5,478.12	4,500.00	5,000.00	5,000.00	
101-43000-520	Buildings and Structures	-	-	-	-	-	
101-43000-530	Improv Other Than Bldgs/Streets, etc.	-	-	-	-	2,300,000.00	2,300,000. Bond Issuance Street Project
101-43000-580	Other Equipment	-	-	-	12,000.00	-	Spend down cash \$500,000
<b>Total Public Works Department</b>		<b>\$ 394,691.87</b>	<b>\$ 364,908.10</b>	<b>\$ 349,675.00</b>	<b>\$ 560,699.00</b>	<b>\$ 2,699,623.00</b>	
<b>PARKS</b>							
101-45200-101	Full-Time Regular	68,354.00	64,851.06	64,925.00	71,727.00	77,111.00	
101-45200-102	Overtime	500.00	2,604.13	900.00	1,500.00	1,500.00	
101-45200-104	Temp-Summer Help	8,000.00	10,577.93	16,620.00	25,200.00	9,954.00	
101-45200-109	Temp-Trail Maintenance	-	369.75	-	-	-	
101-45200-121	PERA	-	2,759.81	-	5,380.00	6,000.00	
101-45200-122	FICA	-	3,241.79	-	7,418.00	7,850.00	
101-45200-131	Employer Paid Health	-	6,752.40	-	19,500.00	14,500.00	
101-45200-132	Employer Paid Health Saving	-	3,300.00	-	6,600.00	6,600.00	
101-45200-133	Employer Paid Dental	-	272.88	-	600.00	600.00	
101-45200-134	Employer Paid Disability	-	282.97	-	589.00	589.00	
101-45200-208	Training and Travel	-	150.00	-	-	-	
101-45200-212	Auto Expense (Fuel/Repair)	4,050.00	3,847.08	5,000.00	5,000.00	5,000.00	
101-45200-215	Shop Supplies	2,000.00	63.28	1,500.00	500.00	500.00	
101-45200-216	Chemicals and Chem Products	1,500.00	-	2,000.00	2,000.00	2,000.00	
101-45200-221	Equipment Parts/Repairs	3,000.00	7,853.22	3,000.00	5,000.00	5,000.00	
101-45200-225	Landscaping Materials	2,500.00	2,258.92	3,000.00	3,000.00	3,000.00	
101-45200-240	Small Tools and Minor Equip	2,000.00	1,148.26	2,500.00	2,500.00	2,500.00	
101-45200-241	Reserve Purchase	-	101.76	-	-	-	
101-45200-309	EDP, Software and Design	400.00	-	350.00	350.00	350.00	
101-45200-310	Other Professional Services	1,500.00	7,825.65	6,000.00	6,000.00	6,000.00	
101-45200-321	Telephone	-	-	-	-	-	
101-45200-381	Utilities	2,800.00	3,495.22	3,500.00	7,000.00	7,000.00	
101-45200-384	Refuse/Garbage Disposal	700.00	2,296.19	2,500.00	3,000.00	3,000.00	
101-45200-401	Repairs/Maint Buildings	10,000.00	9,462.01	10,500.00	10,500.00	10,500.00	
101-45200-415	Other Equipment Rentals	500.00	2,396.20	2,025.00	2,500.00	2,500.00	
101-45200-434	Uniforms	-	110.47	-	-	-	
101-45200-437	Other Miscellaneous	3,000.00	9,271.71	4,500.00	4,500.00	4,500.00	
101-45200-520	Buildings and Structures	-	421.30	-	-	-	
101-45200-530	Improv Other Than Bldgs	-	1,143.25	-	10,000.00	50,000.00	New park trails - if a grant is received
101-45200-580	Other Equipment	-	4,319.00	-	60,000.00	-	
<b>Total Parks Department</b>		<b>\$ 110,804.00</b>	<b>\$ 151,545.99</b>	<b>\$ 128,820.00</b>	<b>\$ 260,364.00</b>	<b>\$ 226,554.00</b>	



CITY OF MILACA 2024 PRELIMINARY BUDGET						Work Session 1	NOTES
GENERAL FUND EXPENDITURES		2021	2022	2022	2023	2024	
		Final		Final	FINAL	PRELIMINARY	
		Budget	Actual 12/31/22	Budget	BUDGET	BUDGET	
COA	SEASONAL EMPLOYEES						
101-45210-105	Temp-Winter Help	4,000.00	-	4,000.00	4,000.00	4,000.00	
101-45210-122	FICA	-	-	-	-	-	
<b>Total Recreation Winter Temp Employees</b>		<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	
	LIBRARY						
101-45500-217	Other Operating Supplies	650.00	594.40	650.00	700.00	600.00	
101-45500-240	Small Tools and Minor Equip	-	-	-	-	-	
101-45500-310	Other Professional Services	7,560.00	5,006.53	5,000.00	5,500.00	5,500.00	
101-45500-321	Telephone	750.00	538.19	500.00	500.00	600.00	
101-45500-381	Utilities	13,500.00	16,585.30	16,875.00	18,000.00	18,000.00	
101-45500-401	Repairs/Maint Buildings	4,000.00	2,331.29	2,000.00	2,000.00	2,000.00	
101-45500-437	Other Miscellaneous	500.00	6.16	500.00	500.00	250.00	
101-45500-530	Improv Other Than Bldgs	-	15,300.00	20,000.00	-	-	
<b>Total Library</b>		<b>\$ 26,960.00</b>	<b>\$ 40,361.87</b>	<b>\$ 45,525.00</b>	<b>\$ 27,200.00</b>	<b>\$ 26,950.00</b>	
	SENIOR CENTER						
101-49010-310	Other Professional Services	250.00	-	-	-	-	
101-49010-361	Liability/Property	350.00	542.00	365.00	569.00	600.00	
101-49010-381	Utilities	2,500.00	2,944.23	3,125.00	3,600.00	3,600.00	
101-49010-401	Repairs/Maint Buildings	3,000.00	3,292.91	5,000.00	5,000.00	3,000.00	
101-49010-437	Other Miscellaneous	250.00	-	-	250.00	500.00	
<b>Total Senior Center</b>		<b>\$ 6,350.00</b>	<b>\$ 6,779.14</b>	<b>\$ 8,490.00</b>	<b>\$ 9,419.00</b>	<b>\$ 7,700.00</b>	
	MISC						
101-49200-450	Unallocated	3,100.00	3,564.64	3,100.00	3,100.00	3,100.00	Inititive Foundation budget
101-49200-730	Transfer to Other Fund	31,316.00	31,316.00	31,316.00	-	31,316.00	Lease
<b>Total Unallocated</b>		<b>\$ 34,416.00</b>	<b>\$ 34,880.64</b>	<b>\$ 34,416.00</b>	<b>\$ 3,100.00</b>	<b>\$ 34,416.00</b>	
	AIRPORT						
101-49810-101	Full-Time Regular	33,672.00	34,317.48	32,463.00	28,964.00	40,655.00	
101-49810-102	Overtime	-	1,302.04	-	1,000.00	1,000.00	
101-49810-104	Temp-Summer Help	-	986.37	1,800.00	-	1,000.00	
101-49810-121	PERA	-	1,379.87	-	2,690.00	2,895.00	
101-49810-122	FICA	-	1,353.86	-	2,904.00	3,125.00	
101-49810-131	Employer Paid Health	-	3,375.84	-	9,750.00	7,000.00	2605
101-49810-132	Employer Paid Health Saving	-	1,650.00	-	3,300.00	1,700.00	
101-49810-133	Employer Paid Dental	-	136.44	-	295.00	295.00	
101-49810-134	Employer Paid Disability	-	141.58	-	295.00	295.00	
101-49810-212	Auto Expense (Fuel/Repair)	1,000.00	1,582.50	3,000.00	3,000.00	1,750.00	
101-49810-217	Other Operating Supplies	1,500.00	729.95	1,000.00	500.00	800.00	
101-49810-221	Equipment Parts/Repairs	2,000.00	1,908.94	1,800.00	2,000.00	2,000.00	
101-49810-270	Fuel for Resale	6,500.00	26,414.10	12,500.00	15,000.00	15,000.00	
101-49810-310	Other Professional Services	4,000.00	53,159.25	4,500.00	5,000.00	10,000.00	
101-49810-321	Telephone	1,200.00	2,077.96	1,200.00	1,300.00	3,000.00	Increased - old system no longer supported
101-49810-361	Liability/Property	2,700.00	868.00	2,700.00	2,000.00	1,000.00	
101-49810-363	Automotive Ins	500.00	-	500.00	500.00	500.00	
101-49810-381	Utilities	4,500.00	3,124.85	5,625.00	6,000.00	3,500.00	
101-49810-401	Repairs/Maint Buildings	3,000.00	65.43	2,500.00	3,000.00	1,500.00	
101-49810-421	Credit Card/Bank Fees	1,800.00	1,667.38	1,800.00	1,200.00	1,800.00	
101-49810-437	Other Miscellaneous	500.00	616.14	750.00	750.00	750.00	
101-49810-510	Land	-	-	-	-	-	
101-49810-530	Improv Other Than Bldgs	12,500.00	138,019.46	12,700.00	-	17,800.00	95% Grant Pave access road and Parking lot
101-49810-580	Other Equipment	-	-	2,200.00	-	-	
<b>Total Airport</b>		<b>\$ 75,372.00</b>	<b>\$ 274,877.44</b>	<b>\$ 87,038.00</b>	<b>\$ 89,448.00</b>	<b>\$ 117,365.00</b>	
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$ 2,183,463.85</b>	<b>\$ 2,585,541.69</b>	<b>\$ 2,418,694.00</b>	<b>\$ 2,803,095.00</b>	<b>\$ 6,200,367.00</b>	
<b>EXCESS (DEFICIT) GENERAL FUND</b>		<b>\$ (74,736.85)</b>	<b>\$ (52,527.93)</b>	<b>\$ 35,699.00</b>	<b>\$ -</b>	<b>\$ (847,243.00)</b>	This is what is needed for the levy Work session will determine the levy

**CITY OF MILACA 2024 PRELIMINARY BUDGET**

SPECIAL REVENUE FUNDS		2021	2022	2022	2023	2024 PRELIMINARY BUDGET
		Prior year Budget	Current year Actual	Current year Budget	FINAL BUDGET	
<b>ECONOMIC DEVELOPMENT FUND</b>						
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	-	207.19	100.00	1,000.00	
200-39100	Sale of Property	-	68,945.50	-	-	
200-39201	Transfer from General Fund	-	-	-	-	
200-39203	Transfer from Other Fund	-	-	-	-	
	<b>TOTAL REVENUE</b>	-	<b>69,152.69</b>	<b>100.00</b>	<b>1,000.00</b>	-
200-46500-208	Training and Travel	-	-	-	-	
200-46500-310	Other Professional Services	-	-	-	-	
200-46500-322	Postage	-	-	-	-	
200-46500-343	Other Advertising	-	-	-	-	
200-46500-433	Dues and Subscriptions	-	-	-	-	
200-46500-437	Other Miscellaneous	-	-	1,000.00	-	
200-46500-510	Land	-	-	-	-	
200-46500-520	Buildings and Structures	-	-	-	-	
200-46500-610	Interest Expense	-	-	-	-	
200-46500-730	Transfer to Other Fund	-	-	-	-	
	<b>TOTAL EXPENDITURE</b>	-	-	<b>1,000.00</b>	-	-
	<b>NET EXCESS (DEFICIT)</b>	-	<b>69,152.69</b>	<b>(900.00)</b>	<b>1,000.00</b>	-
<b>CHARITABLE GAMBLING FUND</b>						
208-36210	Interest Earnings	0	935.65	650	850	1000
208-36240	Charitable Gambling Tax	27,500.00	25,572.10	27,500.00	27,500.00	25,600.00
	<b>TOTAL REVENUE</b>	<b>27,500.00</b>	<b>26,507.75</b>	<b>28,150.00</b>	<b>28,350.00</b>	<b>26,600.00</b>
<b>Historical Society</b>						
208-45600-310	Other Professional Services	500	73.81	500	75	75
208-45600-381	Utilities	4,000.00	4,730.56	4,000.00	5,575.00	5,575.00
208-45600-401	Repairs/Maint Buildings	7,000.00	4,132.29	26,100.00	5,000.00	5,800.00
208-45600-437	Other Miscellaneous	1,000.00	537.78	1,000.00	1,000.00	1,000.00
208-45600-530	Improv Other Than Bldgs	0	0	0	-	-
<b>Recreation</b>						
208-49020-406	Trail Maintenance	3,000.00	5,553.34	3,000.00	4,000.00	6,000.00
208-49020-700	Transfer to General Fund	7,955.00	8,000.00	8,000.00	8,000.00	8,000.00
	<b>TOTAL EXPENDITURES</b>	<b>23,455.00</b>	<b>23,066.73</b>	<b>42,600.00</b>	<b>23,650.00</b>	<b>26,450.00</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>4,045.00</b>	<b>3,441.02</b>	<b>-14,450.00</b>	<b>4,700.00</b>	<b>150.00</b>
<b>FIRE DEPARTMENT RESERVE FUND</b>						
210-36200	Miscellaneous Revenues	0	0	0	-	-
210-36210	Interest Earnings	0	1927.35	150	600.00	-
210-36230	Contributions and Donations	85,000.00	122,000.00	125,000.00	125,000.00	100,000.00
	<b>TOTAL REVENUE</b>	<b>85,000.00</b>	<b>123,927.35</b>	<b>125,150.00</b>	<b>125,600.00</b>	<b>100,000.00</b>
210-42280-700	Transfer to General Fund	85,000.00	0	125,000.00	125,000.00	100,000.00
	<b>TOTAL EXPENDITURES</b>	<b>85,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>100,000.00</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>0.00</b>	<b>123,927.35</b>	<b>150.00</b>	<b>600.00</b>	<b>0.00</b>
<b>REVOLVING LOAN FUND</b>						
212-36200	Miscellaneous Revenues	0	0	0	-	-
212-36210	Interest Earnings	450	796.63	450	800	-
212-39300	Proceeds-Gen Long-term Debt	0	0	0	-	-
	<b>TOTAL REVENUE</b>	<b>450</b>	<b>796.63</b>	<b>450</b>	<b>800</b>	<b>0</b>
212-47000-602	Loan Payment	0	0	0	-	-
212-49000-437	Other Miscellaneous	0	0	0	-	-
212-49000-603	Short-Term Debt Principal	0	6,666.72	6,667.00	5,555.00	-
	<b>TOTAL EXPENDITURE</b>	<b>0.00</b>	<b>6,666.72</b>	<b>6,667.00</b>	<b>5,555.00</b>	<b>0.00</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>450.00</b>	<b>-5,870.09</b>	<b>-6,217.00</b>	<b>-4,755.00</b>	<b>0.00</b>
<b>DWI DRUG FORFEITURE FUND</b>						
213-35200	DWI Forfeits	0	2,465.00	3,000.00	-	-
213-35201	Drug Forfeits	0	3,072.75	8,000.00	-	-
213-35202	Fleeing Forfeits	0	0	1,500.00	-	-
213-36210	Interest Earnings	0	164.21	100	-	-
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>5,701.96</b>	<b>12,600.00</b>	<b>0.00</b>	<b>0.00</b>
213-42110-243	Tools/Equip-Drug Forfeiture	0	5748.82	0	-	-
213-42110-244	Tools/Equip-DWI Forfeiture	0	137.00	0	-	-
213-42110-314	Prof Fees-Drug Forfeiture	0	0	0	-	-
213-42110-315	Prof Fees-DWI Forfeiture	0	0	0	-	-
213-42110-316	Legal Fees-Drug Forfeiture	0	0	0	-	-
213-42110-317	Legal Fees-DWI Forfeiture	0	0	0	-	-
213-42110-318	Legal Fees - Fleeing	0	0	0	-	-
213-42110-319	Professional Srv - Fleeing	0	0	0	-	-
213-42110-437	Other Miscellaneous	0	0	0	-	-
	<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>5885.82</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>NET EXCESS (DEFICIT)</b>	<b>0.00</b>	<b>-183.86</b>	<b>12,600.00</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF MILACA 2024 PRELIMINARY BUDGET**

SPECIAL REVENUE FUNDS		2021	2022	2022	2023	2024
		Prior year	Current year	Current year	FINAL	PRELIMINARY
		Budget	Actual	Budget	BUDGET	BUDGET
<b>EVENTS FUND</b>						
215-33160	Other Grants/Gifts	0	500	0		
215-34755	City Event Charges	3,000.00	3,180.00	3,000.00		
215-36210	Interest Earnings	0	219.96	0	45	45
215-36230	Contributions and Donations	4,200.00	6,250.00	5,000.00	6,000.00	
215-39203	Transfer from Other Fund	1,500.00	36,500.00	36,500.00	11,500.00	11,500.00
<b>TOTAL REVENUE</b>		<b>8,700.00</b>	<b>46,649.96</b>	<b>44,500.00</b>	<b>17,545.00</b>	<b>11,545.00</b>
215-49000-101	Wages		5,852.72		3,000.00	3,000.00
215-49000-102	Overtime		5,884.13		2,000.00	2,000.00
215-49000-201	Office Supplies	100	12.17	75	100.00	50.00
215-49000-217	Other Operating Supplies	100	2,797.87	2,000.00	2,000.00	100.00
215-49000-310	Other Professional Services	1,000.00	13,833.00	1,000.00	1,500.00	8,000.00
215-49000-343	Other Advertising	100	3526.16	100	700.00	500.00
215-49000-421	Credit Card/Bank Fees	50	0	50		
215-49000-437	Other Miscellaneous	500	15,663.14	500	500.00	2,895.00
<b>TOTAL EXPENDITURE</b>		<b>2000</b>	<b>47,569.19</b>	<b>3875</b>	<b>9,800.00</b>	<b>16,545.00</b>
<b>NET EXCESS (DEFICIT)</b>		<b>6,700.00</b>	<b>-919.23</b>	<b>40,625.00</b>	<b>7,745.00</b>	<b>-5,000.00</b>
<b>PARK IMPROVEMENT FUND</b>						
216-36210	Interest Earnings	4,500.00	2426.87	3,000.00	2,500.00	2,500.00
216-36230	Contributions and Donations	0	300.00	0	0.00	0.00
216-39203	Transfer from Other Fund	0	100,000.00	0	0.00	0.00
<b>TOTAL REVENUE</b>		<b>4,500.00</b>	<b>102,726.87</b>	<b>3,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
216-41940-580	Other Equipment	0	0	0	0.00	0.00
216-42110-530	Improv Other Than Bldgs	0	0	0	0.00	0.00
216-42110-580	Other Equipment	0	0	0	0.00	0.00
216-42280-240	Small Tools and Minor Equip	0	0	0	0.00	0.00
216-42280-580	Other Equipment	0	0	0	0.00	0.00
216-45200-240	Small Tools and Minor Equip	0	0	0	0.00	0.00
216-45200-401	Repairs/Maint Buildings	0	0	0	0.00	0.00
216-45200-437	Other Miscellaneous	0	0	0	0.00	0.00
216-45200-520	Buildings and Structures	0	0	0	0.00	0.00
216-45200-530	Improv Other Than Bldgs	0	38,127.00	30,000.00	9,000.00	
216-45200-580	Other Equipment	0	0	0	0.00	0.00
216-46500-437	Other Miscellaneous	0	0	0	0.00	0.00
216-46500-730	Transfer to Other Fund	0	0	0	0.00	0.00
<b>TOTAL EXPENDITURE</b>		<b>-</b>	<b>38,127.00</b>	<b>30,000.00</b>	<b>9,000.00</b>	<b>0</b>
<b>NET EXCESS (DEFICIT)</b>		<b>4,500.00</b>	<b>64,599.87</b>	<b>-27,000.00</b>	<b>-6,500.00</b>	<b>2,500.00</b>
<b>PARK IMPROVEMENT FUND II</b>						
217-36210	Interest Earnings	3,500.00	1755.83	1,900.00	1,900.00	1,900.00
217-36230	Contributions and Donations	0	0	0	0.00	0.00
217-39203	Transfer from Other Fund	0	0	0	0.00	0.00
<b>TOTAL REVENUE</b>		<b>3,500.00</b>	<b>1,755.83</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>
217-45200-520	Buildings and Structures	0	0	0	0.00	0.00
217-45200-530	Improv Other Than Bldgs	0	0	0	0.00	0.00
217-45200-580	Other Equipment	0	0	0	0.00	0.00
217-45200-730	Transfer to Other Fund	2,500.00	12,500.00	12,500.00	11,500.00	11,500.00
<b>TOTAL EXPENDITURE</b>		<b>2,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
<b>NET EXCESS (DEFICIT)</b>		<b>1,000.00</b>	<b>-10,744.17</b>	<b>-10,600.00</b>	<b>-9,600.00</b>	<b>-9,600.00</b>
<b>VETERANS MEMORIAL</b>						
218-36200	Miscellaneous Revenues	0	0	0	0.00	0.00
218-36210	Interest Earnings	200	8.42	100	100.00	100.00
218-36230	Contributions and Donations	0	3,300.00	3,000.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>200.00</b>	<b>3,308.42</b>	<b>3,100.00</b>	<b>100.00</b>	<b>100.00</b>
218-41550-300	Professional Svcs	0	0	0	0.00	0.00
218-45200-730	Transfer to Other Fund	0	100,000.00	0	0.00	0.00
218-45600-381	Utilities	0	0	0	0.00	0.00
218-49000-303	Engineering Fees	3,000.00	0	0	0.00	0.00
218-49000-381	Utilities	0	0	1,000.00	0.00	0.00
218-49000-437	Other Miscellaneous	0	728.71	1,000.00	0.00	100.00
218-49000-530	Improv Other Than Bldgs	0	5,000.00	1,000.00	0.00	0.00
<b>TOTAL EXPENDITURE</b>		<b>3,000.00</b>	<b>105,728.71</b>	<b>3,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>NET EXCESS (DEFICIT)</b>		<b>-2,800.00</b>	<b>-102,420.29</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
<b>GRAND TOTAL REVENUE ALL FUNDS</b>						
<b>GRAND TOTAL EXPEDITURES ALL FUNDS</b>						
<b>SPECIAL REVENUE ALL FUNDS- NET EXCESS (DEFICIT)</b>						<b>\$ (405.00)</b>

**CITY OF MILACA 2024 PRELIMINARY BUDGET**

<b>DEBT SERVICE FUNDS</b>		<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>COA</b>	<b>2021 G.O. STREET BOND</b>	<b>Prior year Budget</b>	<b>Current year Actual 12/31/22</b>	<b>FINAL Budget</b>	<b>FINAL BUDGET</b>	<b>PRELIMINARY BUDGET</b>
303-31000	General Property Taxes	0	-	0		
303-31010	Current Ad Valorem Taxes	0	59,934.65	60,071.00	58,708.00	58,307.00
303-31020	Delinquent Ad Valorem Taxes	0	-	0		
303-47000-310	Other Professional Services	-	-	-		
303-47000-601	Debt Srv Bond Principal	-	-	-	40,000.00	45,000.00
303-47000-611	Bond Interest	-	11,354.62	11,355.00	11,313.00	10,721.00
303-47000-620	Fiscal Agent s Fees	-	495.00	-		
303-47000-730	Transfer to Other Fund	-	-	-		
	<b>Excess (Deficit)</b>		<b>48,085.03</b>		<b>\$ 7,395.00</b>	<b>\$ 2,586.00</b>
	<b>2022 G.O. STREET BOND</b>					
350-31010	General Property Taxes	-	96,568.04	96,612.00	22,639.00	51,584.00
350-31020	Delinquent Ad Valorem Taxes	-	-	-		
350-47000-601	Debt Service Bond Principal	-	-	-	35,000.00	30,000.00
350-47000-611	Bond Interest	-	-	-	23,382.00	19,630.00
350-47000-620	Fiscal Agent s Fees	-	150.00	-	150.00	150.00
	<b>Excess (Deficit)</b>		<b>96,418.04</b>		<b>(35,893.00)</b>	<b>1,804.00</b>
	<b>G.O. REFUNDING BOND</b>					
383-31010	Current Ad Valorem Taxes	83,500.00	85,302.66	83,500.00	27,500.00	
383-31020	Delinquent Ad Valorem Taxes	0	2,078.22	0		
383-31030	Mobile Home Tax	0	0	0		
383-36100	Special Assessments	4,000.00	0	14,513.00	14,500.00	
383-36102	Penalties and Interest	0	0	0		
383-36200	Miscellaneous Revenues	0	0	0		
383-36210	Interest Earnings	0	2775.75	0		
383-39203	Transfer from Other Fund	0	0	0		
383-47000-601	Debt Srv Bond Principal	90,000.00	95,000.00	-	95,000.00	30,000.00
383-47000-611	Bond Interest	5,348.00	3,590.00	-	1,666.00	323.00
383-47000-620	Fiscal Agent s Fees	0	495	0	495	495
	<b>Excess (Deficit)</b>		<b>(8,928.37)</b>		<b>\$ (55,161.00)</b>	<b>\$ (30,818.00)</b>
	<b>2014 FIRE HALL IMPROVEMENT LOAN</b>					
385-34112	Other Leases	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
385-36200	Miscellaneous Revenues	0	0	0		
385-36210	Interest Earnings	0	253.94	0		
385-47000-602	Fire Hall Loan Payment	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
385-47000-610	Interest Expense	1,520.00	1,140.00	1,140.00	760.00	380.00
	<b>Excess (Deficit)</b>		<b>4,113.94</b>		<b>\$ 4,240.00</b>	<b>\$ 4,620.00</b>
	<b>2015 G.O. PARK BOND</b>					
386-31010	Current Ad Valorem Taxes	41,000.00	40,415.52	41,000.00	42,000.00	40,058.00
386-31020	Delinquent Ad Valorem Taxes	0	1,020.44	0		
386-31030	Mobile Home Tax	0	-	0		
386-36200	Miscellaneous Revenues	0	-	0		
386-36210	Interest Earnings	0	351.54	0		
386-47000-601	Debt Srv Bond Principal	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
386-47000-611	Bond Interest	10,490.00	9,710.00	9,710.00	8,930.00	8,150.00
	<b>Excess (Deficit)</b>		<b>2,077.50</b>		<b>\$ 3,070.00</b>	<b>\$ 1,908.00</b>
	<b>2019 G.O. STREET RECONSTR BOND</b>					<b>BUDGET</b>
388-31010	Current Ad Valorem Taxes	60,779.00	58,973.96	59,787.00	58,795.00	61,333.00
388-31020	Delinquent Ad Valorem Taxes	0	1,537.43	0		
388-31030	Mobile Home Tax	0	-	0		
388-36210	Interest Earnings	0	59.12	0		
388-47000-601	Debt Srv Bond Principal	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
388-47000-611	Bond Interest	13,358.00	12,412.50	12,413.00	11,468.00	10,523.00
388-47000-620	Fiscal Agent s Fees	0	495.00	0	495.00	495.00
	<b>Excess (Deficit)</b>		<b>2,663.01</b>		<b>\$ 1,832.00</b>	<b>\$ 5,315.00</b>

**CITY OF MILACA 2024 PRELIMINARY BUDGET**

DEBT SERVICE FUNDS		2021	2022	2022	2023	2024 PRELIMINARY BUDGET
		Prior year Budget	Current year Actual 12/31/2022	Current year Budget	FINAL BUDGET	
<b>LOADER EQUIP LEASE</b>						
389-36200	Miscellaneous Revenues	0	0	0		
389-39203	Transfer from Other Fund	31,316.00	31,316.00	31,316.00		31,316.00
389-47000-606	Capital Lease Payment	23,307.00	24,204.69	24,205.00		26,104.00
389-47000-610	Interest Expense	8,009.00	7,111.29	7,111.00		5,212.00
	<b>Excess (Deficit)</b>		<b>0.02</b>		\$ -	\$ -
<b>TIF DISTRICT #1-10 DOWNTOWN (TEALS)</b>						
404-31050	Tax Increments	42,000.00	42,883.49	42,000.00	42,000.00	42,000.00
404-31055	Delinquent Increment	0	0	0		
404-39203	Transfer from Other Fund	0	0	0		
404-49100-310	Other Professional Services	0	1500	1,000.00	1,000.00	1,500.00
404-49100-351	Legal Notices Publishing	55	96.6	50		
404-49100-437	Other Miscellaneous	0	0	0		
404-49100-439	Developer s 90%	40,000.00	19,298.02	40,000.00	40,000.00	40,000.00
404-49100-610	Interest Expense	1,500.00	0	1,500.00	1,500.00	1,500.00
404-49100-730	Transfer to Other Fund	0	0	0		
	<b>Excess (Deficit)</b>		<b>21,988.87</b>		\$ (500.00)	\$ (1,000.00)
<b>TIF DISTRICT #2-10 8 UNIT APTS</b>						
407-31050	Tax Increments	42,000.00				
407-31055	Delinquent Increment	0				
407-39203	Transfer from Other Fund	0				
407-49100-310	Other Professional Services	0				
407-49100-351	Legal Notices Publishing	55				
407-49100-437	Other Miscellaneous	0				
407-49100-439	Developer s 90%	40,000.00				
407-49100-610	Interest Expense	1,500.00				
407-49100-730	Transfer to Other Fund	0				
	<b>Excess (Deficit)</b>		<b>-</b>		\$ -	\$ -
<b>NET EXCESS (DEFICIT) ALL DEBT SERVICE FUNDS</b>					\$ (75,017.00)	\$ (15,585.00)



**CITY OF MILACA 2024 PRELIMINARY BUDGET**

ENTERPRISE FUNDS		2021	2022	2022	2023	2024 PRELIMINARY BUDGET
SEWER FUND		Prior year	Current year	Final	FINAL	
COA		Budget	Actual 12/31/22	Budget	BUDGET	
603-36200	Miscellaneous Revenues	-	477.11	3,500.00	100.00	500.00
603-36201	Unrealized Gain on Investment	-	-	-		
603-36206	Gain on Sale of Fixed Asset	-	-	-		
603-36210	Interest Earnings	10,000.00	12,578.32	11,000.00	12,000.00	13,250.00
603-37200	Sewer Sales	315,000.00	311,463.95	330,750.00	335,000.00	340,000.00
603-37240	Reserve	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
603-37250	Sewer Connect/Reconnect Fee	15,000.00	10,000.00	16,000.00	13,000.00	22,000.00
603-37260	Sewer Penalty	3,900.00	4,109.71	4,100.00	4,100.00	4,250.00
603-39101	Sales of General Fixed Assets	-	-	-		
<b>TOTAL SEWER REVENUE</b>		<b>\$ 364,900.00</b>	<b>\$ 359,629.09</b>	<b>\$ 386,350.00</b>	<b>\$ 385,200.00</b>	<b>\$ 401,000.00</b>
EXPENDITURES		2021	2022	2022	2023	2024 PRELIMINARY BUDGET
		Prior year	Current year	Current year	FINAL	
		Budget	Actual 12/31/22	Budget	BUDGET	
603-49450-101	Full-Time Regular	78,020.00	82,405.94	81,156.00	89,658.00	98,490.00
603-49450-102	Overtime	1,500.00	3,255.18	1,500.00	2,000.00	3,300.00
603-49450-104	Temp-Summer Help	-	986.37	1,800.00	2,500.00	1,764.00
603-49450-106	Admin	37,635.00	53,899.28	53,795.00	57,361.00	57,247.00
603-49450-121	PERA	12,185.00	10,559.71	10,121.00	11,283.00	11,584.00
603-49450-122	FICA	12,427.00	10,106.96	10,461.00	11,515.00	11,976.00
603-49450-131	Employer Paid Health	12,250.00	24,997.14	21,181.00	24,375.00	47,696.00
603-49450-132	Employer Paid Health Saving	9,500.00	12,257.95	10,500.00	13,050.00	13,000.00
603-49450-133	Employer Paid Dental	1,101.00	893.87	1,137.00	1,263.00	1,300.00
603-49450-134	Employer Paid Disability	800.00	1,128.11	1,032.00	1,212.00	1,300.00
603-49450-151	Worker s Comp Insurance Prem	3,500.00	2,288.00	3,500.00	2,402.00	2,500.00
603-49450-201	Office Supplies	1,000.00	939.17	975.00	1,000.00	1,000.00
603-49450-208	Training and Travel	500.00	62.50	500.00	1,000.00	250.00
603-49450-212	Auto Expense (Fuel/Repair)	6,000.00	5,080.83	5,000.00	7,500.00	6,000.00
603-49450-217	Other Operating Supplies	2,000.00	152.97	2,000.00	2,500.00	1,000.00
603-49450-221	Equipment Parts/Repairs	3,000.00	4,236.19	300.00	5,000.00	5,000.00
603-49450-226	Radio Repair	100.00	-	100.00		
603-49450-240	Small Tools and Minor Equip	500.00	288.48	500.00	1,000.00	500.00
603-49450-301	Auditing and Acct g Services	2,300.00	2,200.00	2,230.00	3,000.00	4,950.00
603-49450-303	Engineering Fees	4,000.00	249.00	4,000.00	2,500.00	5,000.00
603-49450-307	Bonding Fees	-	-	-		
603-49450-309	EDP, Software and Design	6,206.00	5,468.03	4,312.00	5,250.00	5,500.00
603-49450-310	Other Professional Services	40,000.00	33,894.84	25,000.00	15,000.00	25,000.00
603-49450-322	Postage	1,600.00	2,570.36	2,000.00	3,250.00	3,350.00
603-49450-343	Other Advertising	150.00	-	150.00	150.00	150.00
603-49450-361	Liability/Property	4,200.00	5,172.86	4,500.00	7,500.00	6,000.00
603-49450-363	Automotive Ins	500.00	837.00	500.00		900.00
603-49450-381	Utilities	13,000.00	10,959.14	16,250.00	17,500.00	13,500.00
603-49450-401	Repairs/Maint Buildings	2,000.00	300.00	2,000.00	3,000.00	3,000.00
603-49450-405	Depreciation	100,000.00	74,998.44	90,000.00	77,500.00	75,000.00
603-49450-407	Lift Station Repair	6,000.00	843.00	6,300.00	7,500.00	4,000.00
603-49450-408	Water/Sewer Repair	5,000.00	6,100.99	5,250.00	30,000.00	10,000.00
603-49450-409	Storm Sewer Repair	5,000.00	31,940.00	5,250.00	15,000.00	7,500.00
603-49450-433	Dues and Subscriptions	2,500.00	23.00	2,625.00	1,600.00	500.00
603-49450-434	Uniforms	500.00	-	525.00	500.00	500.00
603-49450-437	Other Miscellaneous	100.00	-	105.00	100.00	100.00
603-49450-472	Loss on Disposal	-	-	-		
603-49450-520	Buildings and Structures	-	-	-		
603-49450-530	Improv Other Than Bldgs	85,000.00	4,500.00	53,500.00	65,000.00	55,000.00
603-49450-580	Other Equipment	-	-	-	90,000.00	
<b>TOTAL SEWER EXPENDITURES</b>		<b>\$ 495,849.00</b>	<b>\$ 393,595.31</b>	<b>\$ 430,055.00</b>	<b>\$ 578,969.00</b>	<b>\$ 483,857.00</b>
<b>Excess (Deficit)</b>					<b>\$ (193,769.00)</b>	<b>\$ (82,857.00)</b>
				Spend down of cash- Deprec		<b>\$ (7,857.00)</b>

**CITY OF MILACA 2024 PRELIMINARY BUDGET**

<b>ENTERPRISE FUNDS</b>		<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2024 PRELIMINARY BUDGET</b>
<b>LIQUOR FUND</b>		<b>Final</b>	<b>Current year</b>	<b>Final</b>	<b>FINAL</b>	
<b>COA</b>	<b>Budget</b>	<b>Actual 12/31/22</b>	<b>Budget</b>	<b>BUDGET</b>		
609-36200	Miscellaneous Revenues	300	1266	500.00	500.00	1,000.00
609-36201	Unrealized Gain on Investment	0	0	0		
609-36210	Interest Earnings	4,000.00	8,297.96	8,800.00	8,800.00	8,800.00
609-37800	Gift Certificates	0	-213.95	0		
609-37811	Liquor Sales	750,000.00	964,288.11	812,000.00	1,000,000.00	1,000,000.00
609-37812	Beer Sales	1,285,500.00	1,497,615.59	1,387,157.00	1,525,000.00	1,695,000.00
609-37813	Wine Sales	238,000.00	254,931.44	222,762.00	260,000.00	260,000.00
609-37815	Mix/NA Sales	45,000.00	61,688.52	54,000.00	60,000.00	65,000.00
609-37816	Cigarette Sales	116,000.00	119,583.91	124,000.00	124,000.00	126,000.00
609-37817	Other Misc. Sales	55,000.00	48,839.93	50,943.00	55,000.00	75,000.00
609-39300	Proceeds-Gen Long-term Debt	0	0	0		
	<b>TOTAL LIQUOR FUND REVENUE</b>	<b>\$ 2,493,800.00</b>	<b>\$ 2,956,297.51</b>	<b>\$ 2,660,162.00</b>	<b>\$ 3,033,300.00</b>	<b>\$ 3,230,800.00</b>
		<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2024 PRELIMINARY BUDGET</b>
		<b>Final</b>	<b>Current year</b>	<b>Final</b>	<b>FINAL</b>	
		<b>Budget</b>	<b>Actual 12/31/22</b>	<b>Budget</b>	<b>BUDGET</b>	
609-49750-101	Full-Time Regular	60,625.00	97,731.13	67,891.00	111,364.00	114,705.00
609-49750-102	Overtime	1,000.00	1,726.38	1,000.00	1,500.00	2,000.00
609-49750-103	Part-Time Employees	177,911.00	162,501.34	184,303.00	211,801.00	198,475.00
609-49750-106	Admin	22,655.00	41,812.67	40,986.00	36,156.00	52,497.00
609-49750-121	PERA	17,900.00	22,061.96	21,989.00	16,304.00	25,000.00
609-49750-122	FICA	18,250.00	23,041.08	22,428.00	16,630.00	25,000.00
609-49750-131	Employer Paid Health	6,120.00	14,416.49	11,474.00	19,402.00	24,690.00
609-49750-132	Employer Paid Health Saving	3,000.00	6,862.50	5,700.00	8,100.00	6,000.00
609-49750-133	Employer Paid Dental	0	900.84	683	1,250.00	1,000.00
609-49750-134	Employer Paid Disability	650	1,047.10	795	1,232.00	1,100.00
609-49750-142	Unemployment Benefit Payments	0	-	0		
609-49750-151	Worker s Comp Insurance Prem	8,500.00	6,353.07	8,925.00	6,783.00	7,500.00
609-49750-201	Office Supplies	1,600.00	1,285.83	1,500.00	1,500.00	1,250.00
609-49750-208	Training and Travel	2,000.00	1,254.80	2,000.00	2,000.00	2,500.00
609-49750-217	Other Operating Supplies	6,500.00	5,680.49	6,500.00	6,500.00	7,000.00
609-49750-221	Equipment Parts/Repairs	2,000.00	3,150.00	2,000.00	5,000.00	5,000.00
609-49750-240	Small Tools and Minor Equip	3,000.00	6,077.85	3,100.00	6,000.00	6,000.00
609-49750-251	Liquor For Resale	525,000.00	699,172.32	551,250.00	625,000.00	699,000.00
609-49750-252	Beer For Resale	910,000.00	1,200,789.19	955,500.00	1,161,706.00	1,200,750.00
609-49750-253	Wine For Resale	150,000.00	166,779.73	157,500.00	175,000.00	170,000.00
609-49750-254	Mix/Non Alcoholic	32,500.00	43,470.59	34,125.00	45,000.00	45,000.00
609-49750-256	Tobacco Products For Resale	85,000.00	91,003.09	89,250.00	90,000.00	92,000.00
609-49750-259	Other For Resale	35,500.00	33,804.31	36,000.00	36,000.00	36,000.00
609-49750-260	Deposits for Kegs	0	240.00	0		
609-49750-301	Auditing and Acct g Services	3,075.00	2,200.00	2,351.00	3,660.00	4,950.00
609-49750-309	EDP, Software and Design	2,500.00	4,520.51	4,312.00	4,312.00	4,650.00
609-49750-310	Other Professional Services	8,000.00	3,371.45	7,500.00	2,858.00	3,500.00
609-49750-321	Telephone	2,000.00	2,076.47	2,200.00	2,475.00	2,500.00
609-49750-322	Postage	750		500		
609-49750-333	Freight and Express	15,000.00	16,931.39	15,750.00	16,000.00	19,000.00
609-49750-343	Other Advertising	3,000.00	4,654.00	1,500.00	5,000.00	5,000.00
609-49750-361	Liability/Property	6,300.00	7,311.42	6,500.00	6,800.00	8,000.00
609-49750-364	Dram Shop	2,500.00	2,854.58	2,625.00	2,800.00	3,792.00
609-49750-381	Utilities	26,500.00	30,221.73	33,125.00	38,000.00	34,000.00
609-49750-384	Refuse/Garbage Disposal	1,000.00	1,109.16	1,000.00	1,300.00	1,300.00
609-49750-401	Repairs/Maint Buildings	5,000.00	8,098.95	6,500.00	10,017.00	9,000.00
609-49750-405	Depreciation	45,000.00	58,389.05	47,250.00	55,500.00	59,000.00
609-49750-421	Credit Card/Bank Fees	42,000.00	47,250.18	44,100.00	47,000.00	15,000.00
609-49750-431	Cash Short	0	180.87	0		
609-49750-433	Dues and Subscriptions	1,800.00	1,720.00	1,500.00	1,800.00	1,800.00
609-49750-434	Uniforms	1,000.00	483.00	750	2,000.00	1,000.00
609-49750-437	Other Miscellaneous	2,800.00	206.85	2,800.00	2,800.00	1,500.00
609-49750-520	Buildings and Structures	25,000.00	7,256.21	75,000.00		5,925.00
609-49750-530	Improv Other Than Bldgs	38,000.00	8,696.78	0		7,331.00
609-49750-580	Other Equipment	31,000.00	8,758.48	0	46,750.00	21,085.00
609-49750-700	Transfer to General Fund	192,648.00	199,999.92	200,000.00	200,000.00	300,000.00
609-49750-730	Transfer to Other Fund	0	25,000.00	25,000.00		
609-49750-800	Change in Pension		21,553.00			
	<b>TOTAL LIQUOR FUND EXPENDITURES</b>	<b>\$ 2,524,584.00</b>	<b>\$ 3,094,006.76</b>	<b>\$ 2,685,162.00</b>	<b>\$ 3,033,300.00</b>	<b>\$ 3,230,800.00</b>
	<b>Excess (Deficit)</b>				<b>\$ -</b>	<b>\$ -</b>



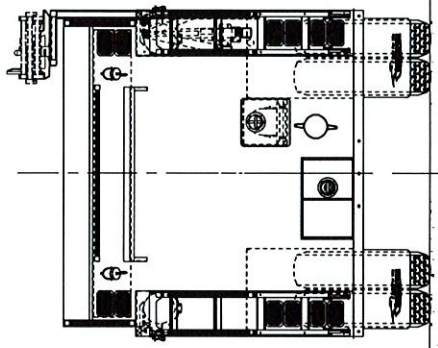
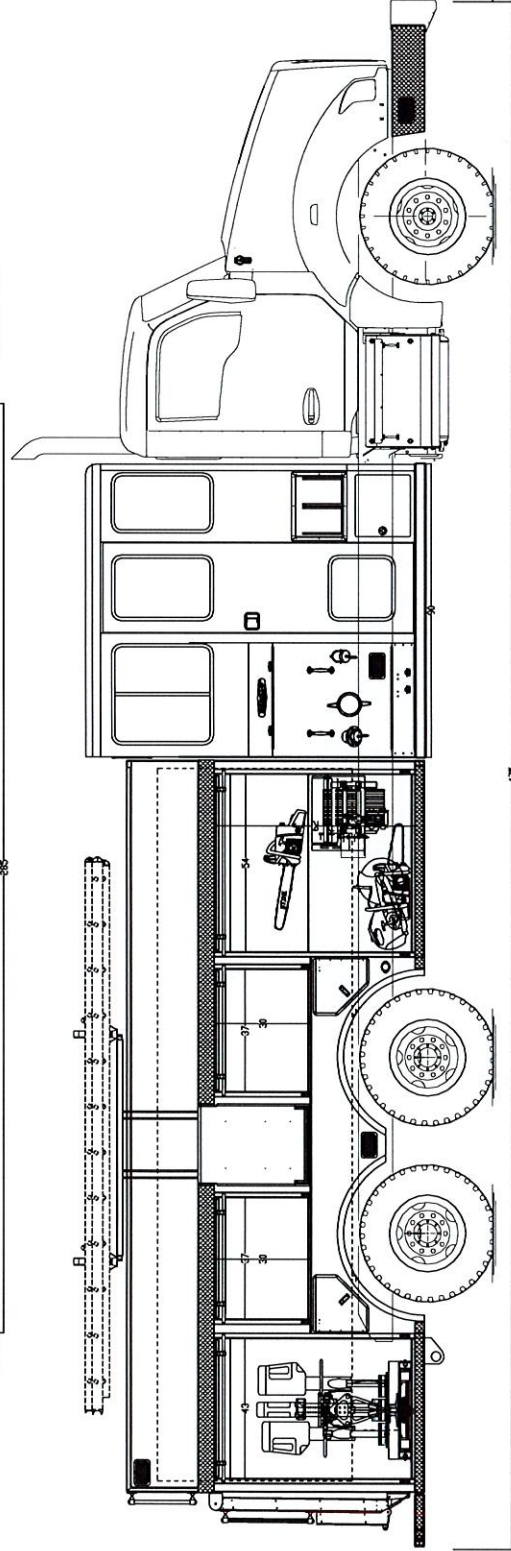
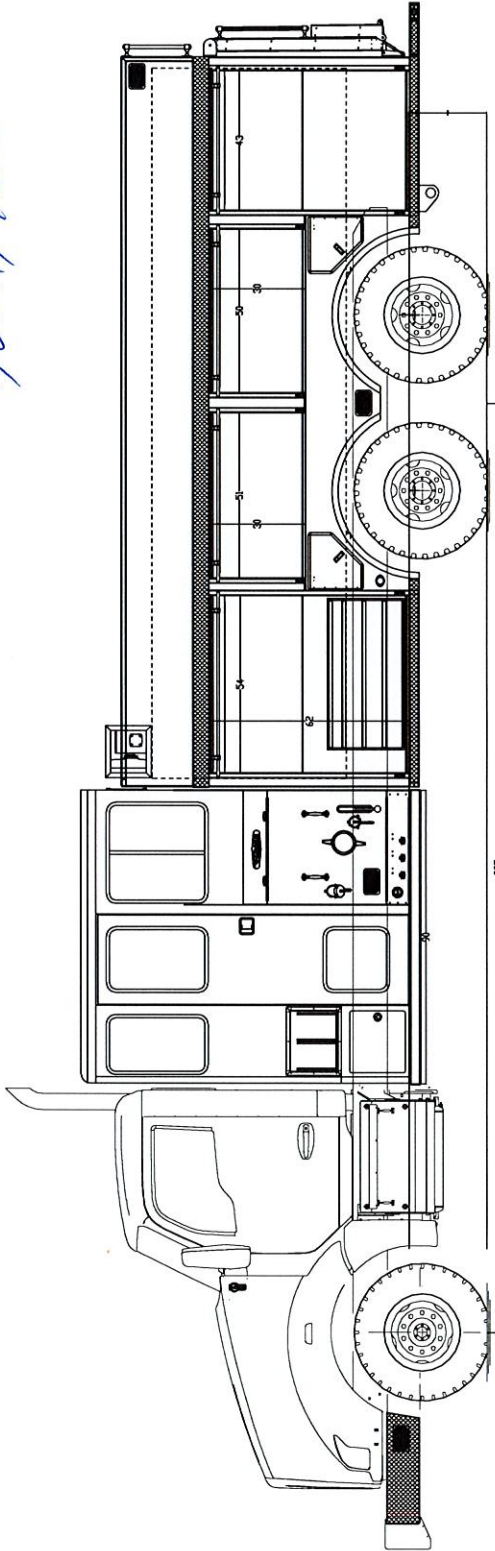
**CITY OF MILACA 2024 PRELIMINARY BUDGET**

		2021	2022	2022	2023	2024
<b>CUSTODIAL FUNDS</b>						
<b>DEPUTY REGISTRAR FUND</b>		<b>Prior year</b>	<b>Current year</b>	<b>FINAL</b>	<b>FINAL</b>	<b>PRELIMINARY</b>
<b>COA</b>		<b>Budget</b>	<b>Actual 12/31/22</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
619-36200	Miscellaneous Revenues	1,500.00	226.00	1,500.00	1,000.00	1,000.00
619-36201	Unrealized Gain on Investment	-	-	-	-	-
619-36210	Interest Earnings	2,768.00	54.63	1,000.00	50.00	60.00
619-37900	Motor Vehicle License	125,900.00	206,122.59	193,362.00	211,740.00	234,750.00
619-37911	Driver License	49,500.00	3,437.50	1,000.00	3,800.00	4,500.00
619-37912	D.N.R.	9,500.00	11,422.00	16,094.00	6,000.00	11,500.00
619-37913	Game License	-	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>\$ 189,168.00</b>	<b>\$ 221,262.72</b>	<b>\$ 212,956.00</b>	<b>\$ 222,590.00</b>	<b>\$ 251,810.00</b>
		2021	2022	2022	2023	2024
		<b>Prior year</b>	<b>Current year</b>	<b>Current year</b>	<b>FINAL</b>	<b>PRELIMINARY</b>
		<b>Budget</b>	<b>Actual 12/31/22</b>	<b>Budget</b>	<b>BUDGET</b>	<b>BUDGET</b>
619-49900-101	Full-Time Regular	78,208.00	67,488.99	83,512.00	86,590.00	89,690.00
619-49900-102	Overtime	350	291.90	500.00	350.00	350.00
619-49900-103	Part-Time Employees	36,625.00	46,398.00	34,870.00	47,319.00	39,219.00
619-49900-106	Admin	5,757.00	17,424.82	17,331.00	15,000.00	25,160.00
619-49900-121	PERA	8,665.00	9,693.60	10,178.00	10,757.00	10,757.00
619-49900-122	FICA	8,838.00	9,941.41	10,382.00	10,972.00	10,972.00
619-49900-131	Employer Paid Health	19,228.00	10,667.64	21,043.00	6,675.00	20,223.00
619-49900-132	Employer Paid Health Saving	9,000.00	5,537.35	10,350.00	3,000.00	6,000.00
619-49900-133	Employer Paid Dental	997	634.76	1,023.00	650.00	650.00
619-49900-134	Employer Paid Disability	1,000.00	645.24	830.00	575.00	650.00
619-49900-142	Unemployment Benefit Payments	0	-	-	-	-
619-49900-151	Worker s Comp Insurance Prem	1,250.00	514.44	1,350.00	1,600.00	550.00
619-49900-201	Office Supplies	1,500.00	2,277.93	1,500.00	2,000.00	2,128.00
619-49900-208	Training and Travel	250	181.96	250.00	250.00	250.00
619-49900-217	Other Operating Supplies	1,000.00	1,757.27	1,000.00	2,500.00	1,800.00
619-49900-240	Small Tools and Minor Equip	2,000.00	822.41	1,500.00	1,000.00	900.00
619-49900-301	Auditing and Acct g Services	750	893.00	800.00	1,220.00	990.00
619-49900-309	EDP, Software and Design	1,500.00	5,776.47	4,312.00	4,000.00	5,800.00
619-49900-310	Other Professional Services	1,300.00	1,410.63	1,300.00	1,800.00	1,425.00
619-49900-321	Telephone	2,600.00	2,503.04	2,500.00	3,000.00	2,575.00
619-49900-322	Postage	1,500.00	1,384.78	1,500.00	3,000.00	1,500.00
619-49900-343	Other Advertising	50	1,071.82	100.00	400.00	500.00
619-49900-361	Liability/Property	175	261.69	200.00	<b>275.00</b>	<b>275.00</b>
619-49900-401	Repairs/Maint Buildings	0	-	-	5,602.00	10,000.00
619-49900-410	Rentals (GENERAL)	6,000.00	6,500.00	6,000.00	6,000.00	6,000.00
619-49900-421	Credit Card/Bank Fees	25	-	25.00	25.00	25.00
619-49900-432	Uncollectable Checks	100	138.25	100.00	200.00	200.00
619-49900-433	Dues and Subscriptions	500	330.00	500.00	305.00	315.00
619-49900-570	Office Equip and Furnishings	0	-	-	7,525.00	12,906.00
619-49900-800	Change in Pension	0	-	-	-	-
	<b>TOTAL EXPENDITURES DEP REG</b>	<b>\$ 189,168.00</b>	<b>\$ 194,547.40</b>	<b>212,956.00</b>	<b>222,590.00</b>	<b>251,810.00</b>
	<b>Excess (Deficit)</b>		<b>\$ 26,715.32</b>		<b>\$ -</b>	<b>\$ -</b>



<b>CAPITAL IMPROVEMENTS BUDGET 2024</b>	<b>COST</b>	<b>DESCRIPTION</b>
City Hall		Carpet Replacement-Council room, PD & Dep Reg
City Hall	75,000.00	Bullet proof glass recep and PD recep areas
<b>Total City Hall</b>	<b>75,000.00</b>	
Public Works	2,000,000.00	Street improvement- Bond Issuance
Public Works	50,000.00	Sealcoating
Public Works	300,000.00	South River Road-Bond Issuance
Public Works		
Public Works		
Public Works		
<b>Total Public Works</b>	<b>2,350,000.00</b>	
Parks		
Parks		
Parks	50,000.00	Trail development if we get the grant of 50,000
Parks		
<b>Total Parks</b>	<b>50,000.00</b>	
Police	49,815.00	CadRMS system-Police public safety aid
Police	82,954.00	Police Vehicle-use Public Safety funds
<b>Total Police</b>	<b>132,769.00</b>	Use Public Safety funds
Water	200,000.00	Watermain- 1st & 2nd replacement/ W/S Airport road
Water	10,000.00	Water main to meat market property line
<b>Total Water</b>	<b>210,000.00</b>	
Sewer	55,000.00	Sewer main to meat market property line
Sewer		
Sewer		
<b>Total Sewer</b>	<b>55,000.00</b>	
Liquor		
Liquor		
<b>Total Liquor</b>	<b>-</b>	
Senior Center		
<b>Total Senior Center</b>	<b>-</b>	
Airport	17,800.00	95% Grant Pave access road and parking lot
Airport		
Airport		
<b>Total Airport</b>	<b>17,800.00</b>	
Deputy Reg	25,529.00	Bullet proof glass/exit door/office equip
<b>Total Dep Reg</b>	<b>25,529.00</b>	
Fire Department	1,026,950.00	Pumper Truck- Use all of Reserves & bond
Fire Department	25,000.00	Medical Rescue Truck- City share if grant = \$25,000
Fire Department		
<b>Total Fire Department Capital Improvements</b>	<b>1,051,950.00</b>	
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$ 3,968,048.00</b>	
General	3,677,519.00	
Water & Sewer & liq	265,000.00	
Dep Reg	25,529.00	

FIRE Truck  
EST TOTAL COST  
1,024,950



## Tammy Pfaff

---

**From:** Fire Chief  
**Sent:** Wednesday, August 30, 2023 9:55 AM  
**To:** Tammy Pfaff  
**Subject:** Hose and other equipment needed for new truck

Tammy

1 3/4" hose	\$2700
2 1/2" hose	\$4700
3" hose	\$1400
5" hose	\$7500
Blitz monitor.	\$4000
Nozzles.	\$3200
Halligan bar	\$1300
Married pair.	\$550
Axes.	\$400
Hand held lights.	\$900
E-spot lite box.	\$500
Total.	\$26950

We will need some hose adapters and fittings also but we will have to take inventory of what we have off of the old truck to see what we have.

Thanks

Jesse Gerads  
Jim's Mille Lacs Disposal  
Milaca Fire Chief 1

# Community Facilities Direct Loan & Grant

## What does this program do?

**This program provides affordable funding to develop essential community facilities in rural areas. An essential community facility is defined as a facility that provides an essential service to the local community for the orderly development of the community in a primarily rural area, and does not include private, commercial, or business undertakings.**

## Who may apply for this program?

**Eligible borrowers include:**

- **Public bodies**
- **Community-based nonprofit corporations**
- **Federally recognized Tribes**

### **What is an eligible area?**

Rural areas including cities, villages, townships, and towns including Federally recognized Tribal lands with no more than 20,000 residents according to the latest U.S. Census Data are eligible for this program.

### **How may funds be used?**

Funds can be used to purchase, construct, and/or improve essential community facilities, to purchase equipment, and to pay related project expenses.

Examples of essential community facilities include:

- Healthcare facilities such as hospitals, medical clinics, dental clinics, nursing homes, or assisted living facilities
- Public facilities such as town halls, courthouses, airport hangars, or street improvements
- Community support services such as child care centers, community centers, fairgrounds, or transitional housing
- Public safety services such as fire departments, police stations, prisons, police vehicles, fire trucks, public works vehicles, or equipment
- Educational services such as museums, libraries, or private schools
- Utility services such as telemedicine or distance learning equipment

- Local food systems such as community gardens, food pantries, community kitchens, food banks, food hubs, or greenhouses

For a complete list see Code of Federal Regulations 7 CFR, Part 1942.17(d) for loans; 7 CFR, Part 3570.62 for grants.

### **What kinds of funding are available?**

- Low interest direct loans
- Grants
- A combination of the two above, as well as our loan guarantee program. These may be combined with commercial financing to finance one project if all eligibility and feasibility requirements are met.

### **What are the funding priorities?**

Priority point system based on population, median household income

- Small communities with a population of 5,500 or less
- Low-income communities having a median household income below 80% of the state nonmetropolitan median household income.

## What are the terms?

Funding is provided through a competitive process.

### Direct Loan:

- Loan repayment terms may not be longer than the useful life of the facility, state statutes, the applicants authority, or a maximum of 40 years, whichever is less.
- Interest rates are set by Rural Development, contact us for details and current rates.
- Once the loan is approved, the interest rate is fixed for the entire term of the loan, and is determined by the median household income of the service area.
- There are no pre-payment penalties.
- Contact us for details and current interest rates applicable for your project.

### Grant Approval:

Grant funds must be available. Applicant must be eligible for grant assistance, which is provided on a graduated scale with smaller communities with the lowest median household income being eligible for projects with a higher proportion of grant funds. Grant assistance is limited to the following percentages of eligible project costs:

Maximum of 75 percent when the proposed project is:

- Located in a rural community having a population of 5,000 or fewer; and
- The median household income of the proposed service area is below the higher of the poverty line or 60 percent of the State nonmetropolitan median household income.

Maximum of 55 percent when the proposed project is:

- Located in a rural community having a population of 12,000 or fewer; and
- The median household income of the proposed service area is below the higher of the poverty line or 70 percent of the State nonmetropolitan median household income.

Maximum of 35 percent when the proposed project is:

- Located in a rural community having a population of 20,000 or fewer; and
- The median household income of the proposed service area is below the higher of the poverty line or 80 percent of the State nonmetropolitan median household income.

Maximum of 15 percent when the proposed project is:

- Located in a rural community having a population of 20,000 or fewer; and
- The median household income of the proposed service area is below the higher of the poverty line or 90 percent of the State nonmetropolitan median household income. The proposed project must meet both percentage criteria. Grants are further limited.

## Are there additional requirements?

- Applicants must have legal authority to borrow money, obtain security, repay loans, construct, operate, and maintain the proposed facilities
- Applicants must be unable to finance the project from their own resources and/or through commercial credit at reasonable rates and terms
- Facilities must serve rural area where they are/will be located
- Project must demonstrate substantial community support
- Environmental review must be completed/acceptable

## How do we get started?

Contact your local RD office to discuss your specific project. Applications are accepted year round.

## Who can answer questions?

Contact your local RD office.

## What governs this program?

- Direct Loan: 7 CFR Part 1942, Subpart A
- Grant: 7 CFR Part 3570, Subpart A

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**NOTE: Because citations and other information may be subject to change, please always consult the program instructions listed in the section above titled "What Governs This Program?" You may also contact your local office for assistance. You will find additional forms, resources, and program information at [rd.usda.gov](http://rd.usda.gov). USDA is an equal opportunity provider, employer, and lender.**

Fire Truck  
New Debt.

**City of Milaca, Minnesota**  
**Preliminary Financing Options / 2024 Fire Truck Purchase**  
 (Interest rates based upon Private Placement Rates as of May 24, 2023)

	<b>Scenario 1</b>	<b>Scenario 2</b>
	10 Year	15 Year
<b>BOND OVERVIEW</b>		
Net Project Fund Amount	\$ 650,000	\$ 650,000
Add Costs of Issuance and Rounding	\$ 16,000	\$ 16,000
Bond Amount	\$ 666,000	\$ 666,000
Bond term (Years)	10	15
Avg. Interest Rate	4.25%	4.85%
Total Net Debt Service	\$ 821,588	\$ 939,632
Avg. Annual Debt Service	\$ 82,159	\$ 62,642
<b>105% Statutory Annual Debt Service</b>	<b>\$ 86,267</b>	<b>\$ 65,774</b>

<b>TAX IMPACT</b>		
Annual Levy Required	<b>\$ 86,267</b>	<b>\$ 65,774</b>
Tax Impact Information		
Net Tax Capacity Value (Pay 2022)	\$ 1,850,579	\$ 1,850,579
Estimated Net Tax Rate Increase	4.6616%	3.5543%
Market Value of Residential Property		
75,000	\$ 20.98	\$ 15.99
100,000	\$ 33.45	\$ 25.51
150,000	\$ 58.86	\$ 44.88
200,000	\$ 84.26	\$ 64.25
300,000	\$ 135.07	\$ 102.99
Mkt Value of Commercial-Industrial Property		
100,000	\$ 69.92	\$ 53.31
200,000	\$ 151.50	\$ 115.51
300,000	\$ 244.73	\$ 186.60
400,000	\$ 337.97	\$ 257.68

< LEVY



## Tammy Pfaff

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**From:** George Eilertson <geilertson@northlandsecurities.com>  
**Sent:** Wednesday, May 24, 2023 10:01 AM  
**To:** Tammy Pfaff  
**Subject:** RE: Fire Truck  
**Attachments:** UWEngageMilaca.docx

Tammy –

The City can issue up to .25% of your estimated market value (EMV) without publication. The City's 2022 EMV was \$184,649,800 x .25% = \$461,624. The City could finance more than this amount if you follow the publication step detailed in the following paragraph.

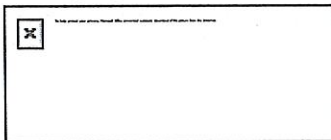
MN Statute 412.301 governs equipment certificates. It states that if the amount of the certificates exceeds 0.25% of the EMV in the city, the certificates shall not be issued for at least 10 days after publication in the official newspaper of a council resolution determining to issue them; and if before the end of that time, a petition asking for an election on the proposition signed by voters equal to 10% of the number of votes at the last regular municipal election is filed with the clerk, such certificates shall not be issued until the proposition of their issuance has been approved by a majority of the votes cast on the question at a regular or special election.

Previously, the maximum term on Equipment Certificates was 10 years. The Legislature has extended the maximum term to 15 years. Would you like us to run you a 10 and 15-year scenario? Please find attached an engagement letter with Northland. Could you review and return a signed copy?

Thank you.

### George Eilertson

Managing Director, Public Finance



Direct (612) 851-5906 | Fax (612) 851-5918

Web [NorthlandSecurities.com](http://NorthlandSecurities.com)

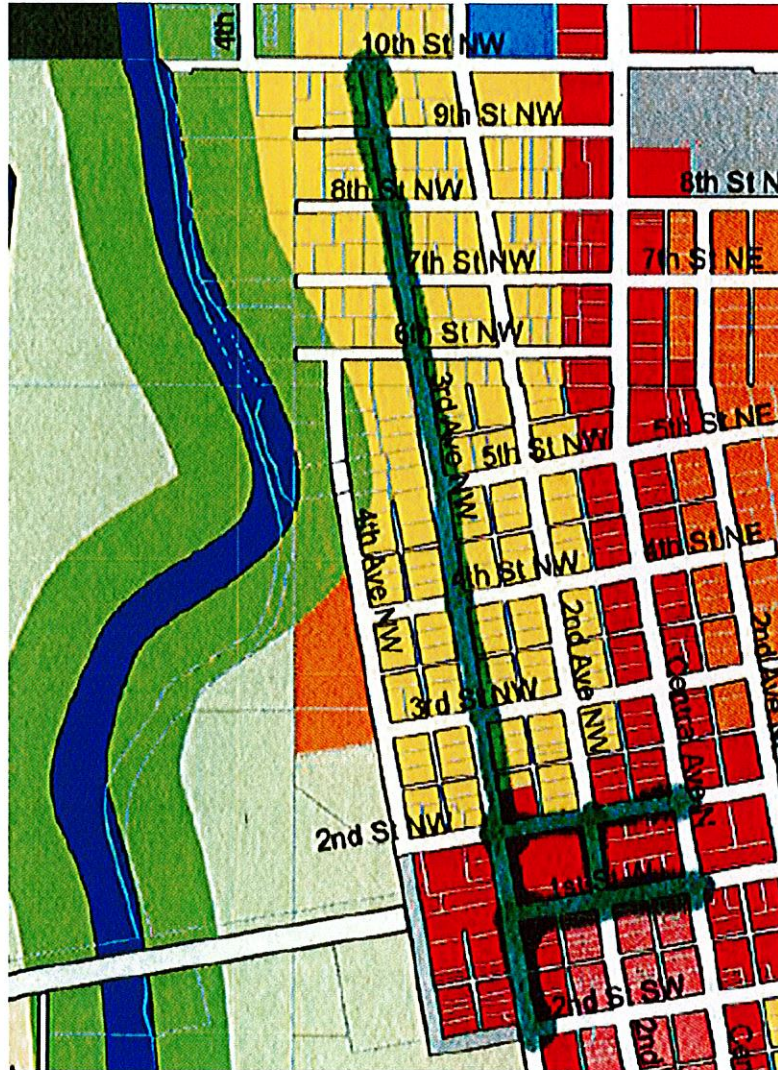
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**From:** Tammy Pfaff <tpfaff@milacacity.com>  
**Sent:** Wednesday, May 24, 2023 7:32 AM  
**To:** George Eilertson <geilertson@northlandsecurities.com>  
**Subject:** RE: Fire Truck

EXTERNAL: Verify sender before opening attachments or clicking on links.

We would be doing the bond in 2024 if they can get the fire truck. All depends on parts and if there are shortages. I am just trying to start the 2024 budget. The cost of the truck would be over \$1,000,000. We would pay a portion of it with reserves. I am not sure yet how much that would be.

# 2024 STREET PROJECT



June 2023

Possible City of Milaca 2024 Street Project.

Proposed Project Scope and Opinion of Probable Costs.

	<u>Estimated Construction</u>	
<b>1<sup>st</sup> Street West</b> (3 <sup>rd</sup> Avenue to Central Avenue, 2 blocks):		
Length = ~750-feet. Width = ~48-feet.		
Reconstruct street. (15 agg, 3 base, 1.5 wear)	\$ 252,500.00	
Replace watermain (new 8-inch).	\$ 100,000.00	
Some storm sewer.	\$ 10,000.00	
New curb both sides.	\$ 30,000.00	
New sidewalk south side	\$ 42,000.00	
Repaint existing city street lights and change to LED (south side).		
TOTAL 1st St W construction	<u>\$ 434,500.00</u>	
<b>2<sup>nd</sup> Ave NW</b> (2 <sup>nd</sup> St. to 1 <sup>st</sup> St., 1 block):		
Length = ~350-feet. Width ~38-feet. (~13,300 SF @ \$5 per)		
Reclaim street. (reclaim, 3, 1.5)	\$ 100,000.00	(50,000 if only mill & overlay and
Some new storm sewer (low point in road and northward to 2 <sup>nd</sup> St. intersection).	\$ 50,000.00	
New curb and sidewalk on both sides on south half of the block.	\$ 50,000.00	
Existing curb and sidewalk on north half of the block.	\$ -	
No water main.	\$ -	
TOTAL 2nd Avenue NW construction	<u>\$ 200,000.00</u>	
<b>2<sup>nd</sup> Street NW</b> (3 <sup>rd</sup> Avenue to Central Avenue, – 2 blocks):		
Length = ~750-feet. Width = ~37-feet. (27750 SF)		
Reclaim street. (reclaim, 3, 1.5)	\$ 150,000.00	(75,000 if only mill & overlay and
Replace watermain (new 12-inch).	\$ 100,000.00	
Some storm sewer at intersection with 2 <sup>nd</sup> Ave.	\$ 50,000.00	
Only spot repair of curb both sides.	\$ 10,000.00	
No sidewalk (note that there is existing sidewalk on the side of the armory).	\$ -	
Existing street lights are ECE.	\$ -	
TOTAL 2nd Street NW construction	<u>\$ 310,000.00</u>	
<b>3<sup>rd</sup> Ave NW and SW</b> (2 <sup>nd</sup> St. to 2 <sup>nd</sup> St., – 2 blocks):		
Length = ~800-feet. Width ~41-feet. (32,800 SF)		
Reclaim street. (reclaim, 3, 1.5)	\$ 175,000.00	(75,000 if only mill & overlay
Some new storm sewer at low point on north block.	\$ 30,000.00	
Only spot repair of curb both sides.	\$ 10,500.00	
New sidewalk on east side of north block (by park ~ 2500 SF)	\$ 30,000.00	
New sidewalk pedestrian ramps at intersections.	\$ 10,000.00	
No water main.	\$ -	
TOTAL 2nd Avenue NW & SW construction	<u>\$ 255,500.00</u>	

**3<sup>rd</sup> Ave NW** (2<sup>nd</sup> St. NW to 10<sup>th</sup> St NW) and **10<sup>th</sup> St NW** (3<sup>rd</sup> Ave to Central, – 11 blocks):

Length (2<sup>nd</sup> to 4<sup>th</sup>) = ~970-feet. Width ~51-feet. (49,470 SF)

Length (4<sup>th</sup> to 5<sup>th</sup>) = ~490-feet. Width ~39-feet. (19,110 SF)

Length (5<sup>th</sup> to 10<sup>th</sup>) = ~1800-feet. Width ~36-feet. (64,800 SF)

Length (10<sup>th</sup> St from 3<sup>rd</sup> to Central) = ~1100-feet. Width ~36-ft. (39,600 SF)

Mill and Overlay street (19,230 SY).	\$ 300,000.00
No storm sewer.	\$ -
Only spot repair of curb both sides.	\$ 15,000.00
No sidewalk	\$ -
No water main.	\$ -
TOTAL 3rd Ave NW and 10th St NW construction (mill/overlay)	<u>\$ 315,000.00</u>

**Summary:**

	\$ 434,500.00
	\$ 200,000.00
	\$ 310,000.00
	\$ 255,500.00
	\$ 315,000.00
TOTAL ESTIMATED CONSTRUCTION:	<u>\$1,515,000.00</u>

# Street Project

**City of Milaca, Minnesota**  
**Preliminary Financing Options / 2024 Street Project**  
 (Interest rates based upon "AA-" rating from S&P as of May 16, 2023)

	<b>Scenario 1</b>	<b>Scenario 2</b>
	No Cash Contribution	\$500,000 Cash Contribution
<b>BOND OVERVIEW</b>		
Net Project Fund Amount	\$ 1,950,000	\$ 1,950,000
Less City Cash Contribution	\$ -	\$ (500,000)
Add Costs of Issuance and Rounding	\$ 70,000	\$ 60,000
Bond Amount	\$ 2,020,000	\$ 1,510,000
Bond term (Years)	20	20
Avg. Interest Rate	3.73%	3.73%
Total Net Debt Service	\$ 2,947,614	\$ 2,203,079
Avg. Annual Debt Service	\$ 147,381	\$ 110,154
<b>105% Statutory Annual Debt Service</b>	<b>\$ 154,750</b>	<b>\$ 115,662</b>
<b>TAX IMPACT</b>		
Annual Levy Required	<b>\$ 154,750</b>	<b>\$ 115,662</b>
Tax Impact Information		
Net Tax Capacity Value (Pay 2022)	\$ 1,850,579	\$ 1,850,579
Estimated Net Tax Rate Increase	8.3622%	6.2500%
Market Value of Residential Property		
75,000	\$ 37.63	\$ 28.13
100,000	\$ 60.01	\$ 44.85
150,000	\$ 105.58	\$ 78.91
200,000	\$ 151.16	\$ 112.97
300,000	\$ 242.30	\$ 181.10
Mkt Value of Commercial-Industrial Property		
100,000	\$ 125.43	\$ 93.75
200,000	\$ 271.77	\$ 203.13
300,000	\$ 439.02	\$ 328.13
400,000	\$ 606.26	\$ 453.13

← LEVY

MNDOT AERONAUTICS GRANT- AIRPORT PAVE PARKING LOT AND ACCESS ROAD

CITY SHARE \$17,800



August 21, 2024

Tammy Pfaff  
City Manager – City of Milaca

Dear Tammy Pfaff,

The Minnesota Department of Transportation Aeronautics Office has completed its review and prioritization of requests for State Fiscal Year 2024 funding from the State Airports Fund CIP.

I am pleased to inform you that: The **Pave Parking Lot and Access Road** project, for an estimated total cost of **\$356,000.00** as identified in your State Fiscal Year (SFY) 2024 Capital Improvement Program (CIP), has been selected to receive a State Grant Offer. MnDOT will execute a Grant Contract under the following conditions:

- These funds have been identified for the project(s) identified in this letter and cannot be applied toward another project at your airport.
- The funds are available to execute the grant during State Fiscal Year 2024 (July 1, 2023 to June 30, 2024). To improve the use of State Airports funds, **we are requiring a complete grant request by December 31, 2023**. If you are not able to make this December 31st deadline, you must work with your Regional Engineer to schedule a submittal date that works for you. If a grant request cannot be submitted by December 31st, or an extended submittal date cannot be agreed upon, you may move the project to the next fiscal year on the CIP, where it will be re-scored and prioritized against the next year's projects. If you don't communicate within these requirements, the offer for funding will be rescinded for SFY 2024 and reprogrammed to address other airport needs.
- If you plan to move forward with this project, the following are required by email for a complete grant request:
  - A Grant Request Letter stating the project/funding requested and on sponsor letterhead.
  - A Cost Split detailing the costs of the project in an Excel File that can be found on the MnDOT Aero website: <http://www.dot.state.mn.us/aero/airportdevelopment/forms.html>
  - Any other supporting documents that detail costs for the project.
  - We will reach out if further explanation or documentation is needed.
- Once these documents are received and approved, MnDOT will encumber funds and a grant contract will be sent to you for signature. No reimbursement can be made until a fully executed (signed) Grant Contract has been completed. If there is some urgency to start work prior to grant execution, consult with your regional engineer to proceed with an "Early Encumbrance" process. With this process, work done prior to an encumbrance cannot be reimbursed. However, work done (costs incurred) after an encumbrance is completed, but before a grant is executed, can be reimbursed – but only after the grant is fully executed. If you use the "Early Encumbrance" process, it is done at your own risk as a fully executed Grant Contract is the only guarantee of funding.

Please communicate with me at your convenience if you wish to proceed with the project, but no later than September 30, 2023. If you no longer wish to pursue funding for the identified project in State Fiscal Year 2024, please notify me as soon as possible. Below is a summary of the deadlines outlined above:

1. September 30, 2023 – respond to this letter and communicate intent to pursue this grant.
2. December 31, 2023 – submit complete grant request documents to Regional Engineer or approved extended submittal date.
3. January 1, 2024 – selected projects that have not met deadlines 1 and 2 are reprogrammed. You must add the project to the SFY24 CIP before January 31<sup>st</sup> for consideration in the following fiscal year.

Let me know if any questions or concerns. If you would like to learn more about the grant process, see this eLearning module at: <http://www.dot.state.mn.us/onlinelearning/aeronautics/grant/>.

Sincerely, **Dan  
Boerner**  
Digitally signed  
by Dan Boerner  
Date: 2023.08.21  
10:48:04 -05'00'

**Daniel Boerner - Regional Airport Engineer**  
[dan.boerner@state.mn.us](mailto:dan.boerner@state.mn.us)

Tammy Pfaff – [Tpfaff@milacacity.com](mailto:Tpfaff@milacacity.com)  
City Manager  
**City of Milaca**  
255 First St. E  
Milaca, MN 56353

August 14, 2023

**Re: Security Assessment Survey Conducted at City Hall on 7/27/2023**

Dear Tammy

On July 27, 2023, Marc and I met with you to conduct a security assessment for the city of Milaca. This was in conjunction with your participation in the League of Minnesota Cities Insurance Trust (LMCIT) property, automobile, liability and/or workers' compensation program.

**Purpose of Visit**

The purpose of our visit was to conduct a workplace security assessment and to make suggestions for security improvements at the city hall building, DMV attached to city hall, municipal liquor store, as well as the library. Due to several and various factors, many Minnesota city offices report that employees do not feel safe in their current work environments. Milaca is no different and your proactive approach to having this assessment completed shows your goal of creating a safe work environment for employees.

The following conditions were noted at the City Hall, DMV Office, and the Library.

**Conditions**

- The City of Milaca City Hall has three security cameras on the exterior of the building. One camera has both video and audio capabilities. The other two are just video cameras.
- The City of Milaca City Hall has interior cameras that are capable of audio and video recording.
- Loose landscape rock and capstones are located around the front exterior of the building. During the review it was discussed how the city has had previous incidents of citizens throwing rocks at the building.
- Panic buttons have been put in place to alert local authorities, with one mobile button that can also be used to activate the alert.
- An exterior door that leads to a hallway between the city garage and the DMV has a sign posted to ensure that the door latches upon closing it.
- Upon entering the city hall, both the city reception and police department reception areas have a handmade wooden frame with a Plexiglass barrier. Gaps were observed between the frame and the workspace of the clerks.



- In the Council Chambers, it was noted that city officials sit at tables that are at ground level with no barrier or separation between them and the public.
- In the DMV office there is a handmade wooden frame with a Plexiglass barrier. There is no secure barrier to prevent unauthorized access to employees or workspace.
- It was noted that the DMV office space also only had one door acting as an entrance and exit for the space.
- The library does not have cameras on the premises.
- The library does not utilize panic buttons.
- A recent review of the library by the Department of Labor and Industry found that the library does not have an emergency action plan.
- It was observed that the circulation desk of the library is open on all sides and offers no safe zone for workers.
- The staff area, which could be used as a shelter-in-place zone for staff, does not have a lock on the door.
- The liquor store inspection finds adequate safety and security controls in place. The results of the municipal liquor store are clean with no suggestions for improvement currently.
- In Minnesota, OSHA standards govern workplace safety. The [General Duty Clause](#), Section 5(a)(1) of the Occupational Safety and Health Act of 1970, indicates employers are required to provide their employees with a place of employment that is "free from recognized hazards that are causing or are likely to cause death or serious harm." The courts have interpreted OSHA's general duty clause to mean that an employer has a legal obligation to provide a workplace free of conditions or activities that either the employer or industry recognizes as hazardous and that cause, or are likely to cause, death or serious physical harm to employees when there is a feasible method to abate the hazard.

## Suggestions

- Consider removing the loose rock and securing the capstones to prevent the use of these items as projectiles.
- The door leading from the police department to the exterior of the building should be repaired or replaced to ensure that the door properly latches on its own when closed.
- Improvements could be made at the reception area for city hall, police, DMV, and library. Many cities have opted for buildouts that incorporate floor to ceiling rigid construction with solid core, lockable security doors and security vestibule enclosures. (An example of such is provided at the end of this report)
  - Note, if the library should choose to continue offering a traditional circulation desk, consideration should be given to creating a safe space in the office area behind the

*Recommendations and comments are provided for loss control and risk exposure improvement purposes only. They are not made for the purpose of complying with the requirements of any law, rule or regulation. We do not infer or imply in the making of these recommendations and comments that all sites were reviewed or that all possible hazards were noted. The final responsibility for conducting loss control and risk management programs rests with the member.*

current circulation desk with a lockable door from the main library into the safe space. I further support creating an emergency exit to the exterior from within this room to aide in emergency evacuation.

- The city should consider improvements within the Council Chambers that include.
  - Create a safe zone for council members by raising their seating area 18-24 inches and incorporating a half-wall in front of the Dais. This will improve sightlines and may slow, or even stop, an intruder.
  - Create a full wall running floor to ceiling from the east and west end of the Dais to the east and west walls. The west wall should include a solid core, lockable security door. See sketch diagram example below.
- Consider installing an emergency exit within the suggested secured DMV workspace. This exit could lead directly outside to the south parking area.
- Security cameras should be considered for the library in the appropriate spaces.
- Consider expanding “panic buttons” to library.
- Consider providing or incorporating library staff in the emergency action plan used by city hall employees.
- See attached documents for additional resources as well as information.

. These recommendations for improvement are for your consideration as a tool to help guide your risk management efforts. LMCIT believes completion of suggestions can ultimately reduce worker injury potential and workers' compensation losses. In no way do these recommendations warrant or guarantee safety for employees or visitors. These are best practice suggestions to be completed upon agreement by the city. If further explanation of design concepts is needed, feel free to arrange a time for us to visit again.

Thanks again for the time and courtesy extended to me. As always, if you have safety or loss control related questions, please do not hesitate to contact me.

Sincerely,

*Garrett Johnson*

**Garrett Johnson** | Loss Control Consultant

Phone: (651) 328-0088

[gjohnson@lmc.org](mailto:gjohnson@lmc.org)

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*Katie Winge*

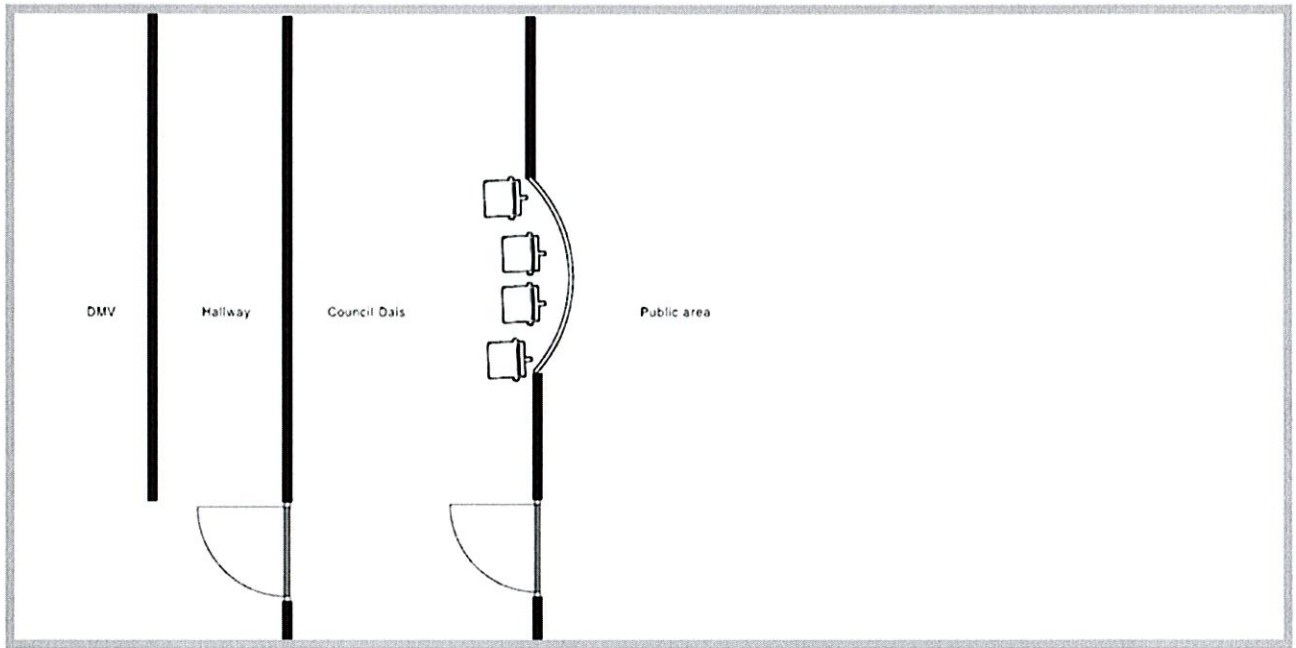
**Katie Winge | Underwriting Operations Manager**  
Phone: (651) 281-1222 | Fax: (651) 281-1298  
[kwinge@lmc.org](mailto:kwinge@lmc.org)

Image #1 example of properly secured reception area



Image #2 example of proposed council chambers layout (not to scale)

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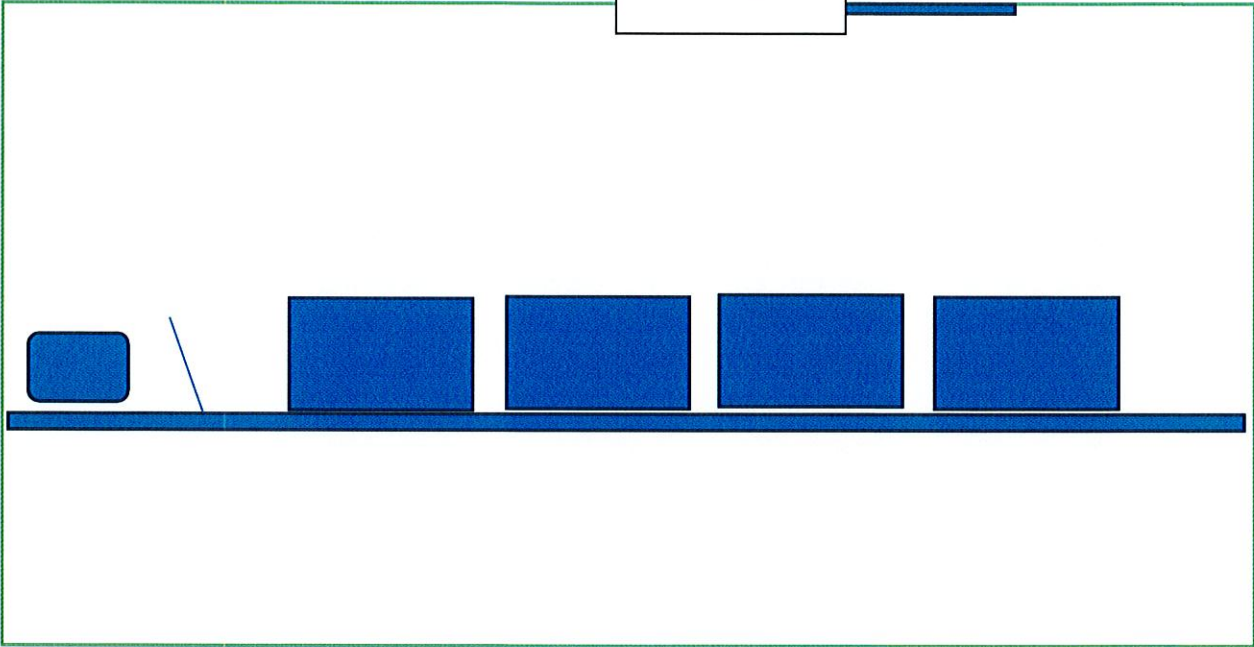
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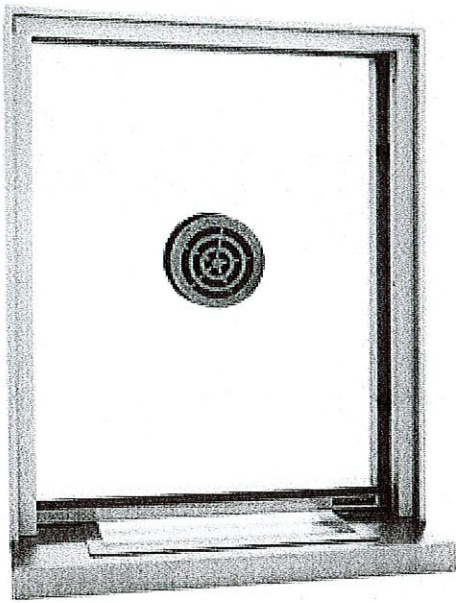


*Council Chambers*

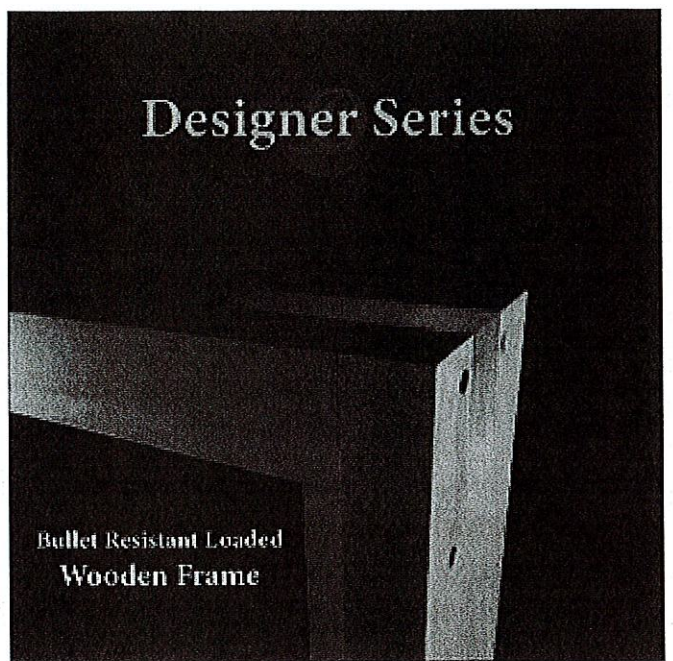
**MOTOR VEHICLE OFFICE REMODEL**

Back Exit Door

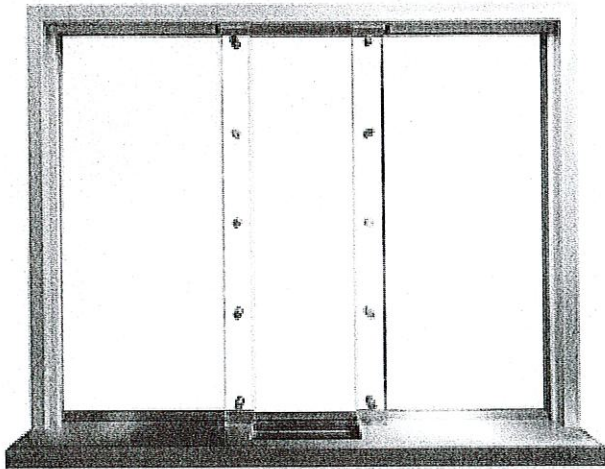




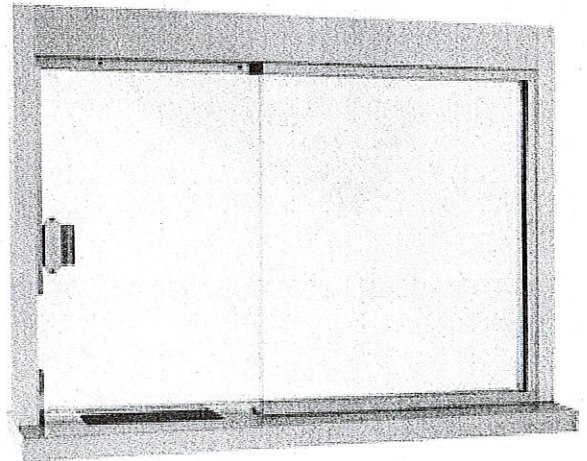
Armortex Maximum Security Transaction Ticket Window | Customizable Options | Multiple Bullet Resistant Levels  
From \$1,500.00



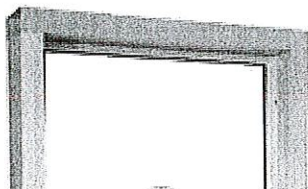
Designer Series  
Bullet Resistant Loaded Wooden Frame  
CSE-SW-TW1 | Wood-framed Bullet Resistant Ticket Window | Designer Series  
From \$3,800.00



CSE-TWB-6048 | Baffle (Roxbury) Interior Transaction Window  
\$6,000.00



CSE-QS-STW | Interior Self-Closing Sliding Window | Multiple Sizes and Glass Options  
From \$3,850.00



**2024 BUDGETED TRANSFERS**

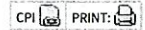
Fund	Account Description	Budget	Description
Charitable Gambling Fund	E 208-49020-700 Transfer to General Fund	8,000.00	Warming House & Trail Maintenance Workers
General Fund	R 101-39203 Transfer from Other Fund	8,000.00	
Fire Dept Reserve Fund	E 210-42280-700 Transfer to General Fund		Donations - Fire Relief Assoc - Equip Reserve
General Fund	R 101-39204 Transfer from Fire Dept Reserve		
Municipal Liquor Fund	E 609-49750-700 Transfer to General Fund	300,000.00	Budgeted 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
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	



2023	3% across all steps	2022	2023	3%	Step 1	3%	Step 2	3%	Step 3	3%	Step 4	3% Mid Point	3%	Step 5	3%	Step 6	3%	Step 7	3%	Step 8	3%	Step 9	3%	Step 10	COLA ONLY
Grade	Position	Hourly Rate	Starting Pay	3%	Step 1	3%	Step 2	3%	Step 3	3%	Step 4	3% Mid Point	3%	Step 5	3%	Step 6	3%	Step 7	3%	Step 8	3%	Step 9	3%	Step 10	COLA ONLY
2.0	Summer Maintenance		15.00	-																					
4.0	Liquor Store Clerk	EDDEL, AMY STRUFFERT, JULIE	15.00	15.45	15.91	16.39	16.88	17.39	17.91	18.45	19.00	19.57	20.16	20.75	21.34	21.93	22.52	23.11	23.70	24.29	24.88	25.47	26.06	26.65	27.24
		ELI, VERNETTE	15.45		15.91	16.39	16.88	17.39	17.91	18.45	19.00	19.57	20.16	20.75	21.34	21.93	22.52	23.11	23.70	24.29	24.88	25.47	26.06	26.65	27.24
		GROSE, MATTHEW	15.00	15.45	15.91	16.39	16.88	17.39	17.91	18.45	19.00	19.57	20.16	20.75	21.34	21.93	22.52	23.11	23.70	24.29	24.88	25.47	26.06	26.65	27.24
		POWELL, HAYLEY	15.00	15.45	15.91	16.39	16.88	17.39	17.91	18.45	19.00	19.57	20.16	20.75	21.34	21.93	22.52	23.11	23.70	24.29	24.88	25.47	26.06	26.65	27.24
		STRUFFERT, JULIE	15.00	15.45	15.91	16.39	16.88	17.39	17.91	18.45	19.00	19.57	20.16	20.75	21.34	21.93	22.52	23.11	23.70	24.29	24.88	25.47	26.06	26.65	27.24
		FONDA, JORDAN	15.00	15.45	15.91	16.39	16.88	17.39	17.91	18.45	19.00	19.57	20.16	20.75	21.34	21.93	22.52	23.11	23.70	24.29	24.88	25.47	26.06	26.65	27.24
		SHOCKLEY, WALLACE	17.91																						
		STEFFEL, LAURIE	19.00																						
		STEVENSON, DAVID	18.45																						
		VANTHOR, ANTHONY	16.39																						
		ZIESMER, RICK	14.85	16.45	16.94	17.45	17.97	18.51	19.06	19.64	20.23	20.84	21.46	22.07	22.66	23.25	23.84	24.43	25.02	25.61	26.20	26.79	27.38	27.97	28.56
6.0	Motor Vehicle Clerk	WEINER, AUDRA	17.39	17.97	18.51	19.07	19.64	20.23	20.84	21.46	22.07	22.66	23.25	23.84	24.43	25.02	25.61	26.20	26.79	27.38	27.97	28.56	29.15	29.74	30.33
		New Hire	15.45	16.45	16.94	17.45	17.97	18.51	19.07	19.64	20.23	20.84	21.46	22.07	22.66	23.25	23.84	24.43	25.02	25.61	26.20	26.79	27.38	27.97	28.56
		DAVID, JULIE	15.00	16.45	16.94	17.45	17.97	18.51	19.07	19.64	20.23	20.84	21.46	22.07	22.66	23.25	23.84	24.43	25.02	25.61	26.20	26.79	27.38	27.97	28.56
10.0	Asst. Liquor Store Manager	HANSEN, MARI	18.04	20.09	20.69	21.31	21.95	22.61	23.28	23.98	24.70	25.44	26.21	27.00	27.81	28.63	29.45	30.28	31.13	32.00	32.89	33.80	34.73	35.69	36.67
10.0	Receptionist/Utility Bill Tech	Niedzielski, Mary Beth	19.50	20.09	20.69	21.31	21.95	22.61	23.28	23.98	24.70	25.44	26.21	27.00	27.81	28.63	29.45	30.28	31.13	32.00	32.89	33.80	34.73	35.69	36.67
10.0	PD Admin/Records Tech	PORTER, REBECCA J	20.09	20.09	20.69	21.31	21.95	22.61	23.28	23.98	24.70	25.44	26.21	27.00	27.81	28.63	29.45	30.28	31.13	32.00	32.89	33.80	34.73	35.69	36.67
10.0	Public Works Maintenance	Open	0.00	20.69	21.31	21.95	22.61	23.28	23.98	24.70	25.44	26.21	27.00	27.81	28.63	29.45	30.28	31.13	32.00	32.89	33.80	34.73	35.69	36.67	37.67
12.0	Motor Vehicle Supervisor	CAIN, AMY	22.24	22.30	22.97	23.66	24.37	25.10	25.85	26.63	27.43	28.25	29.10	29.95	30.81	31.68	32.57	33.48	34.41	35.37	36.35	37.35	38.37	39.41	40.47
12.0	Communications Specialist	MICKELSON, MARY K	20.09	22.30	22.97	23.66	24.37	25.10	25.85	26.63	27.43	28.25	29.10	29.95	30.81	31.68	32.57	33.48	34.41	35.37	36.35	37.35	38.37	39.41	40.47
12.0	Public Works Maint. I (Water/Operator)	WUBBEN, MARK A.	25.10	22.30	22.97	23.66	24.37	25.10	25.85	26.63	27.43	28.25	29.10	29.95	30.81	31.68	32.57	33.48	34.41	35.37	36.35	37.35	38.37	39.41	40.47
14.0	Public Works Maint. II (Water/Sewer OP)	PELASKS, ZACH	20.09	23.88	24.59	25.33	26.09	26.87	27.68	28.51	29.36	30.24	31.15	32.07	33.01	34.00	35.02	36.07	37.15	38.26	39.40	40.59	41.80	43.06	44.35
		ROELOFS, TROY D	23.18	24.59	25.33	26.09	26.87	27.68	28.51	29.36	30.24	31.15	32.07	33.01	34.00	35.02	36.07	37.15	38.26	39.40	40.59	41.80	43.06	44.35	45.67
		OLDENBURG, JOHN D.	27.68	29.36	30.24	31.15	32.07	33.01	34.00	35.02	36.07	37.15	38.26	39.40	40.59	41.80	43.06	44.35	45.67	47.00	48.37	49.77	51.20	52.67	54.17
16.0	Asst. City clerk/Accounts Payable	KATKE, DELORIS C.	26.87	23.88	24.59	25.33	26.09	26.87	27.68	28.51	29.36	30.24	31.15	32.07	33.01	34.00	35.02	36.07	37.15	38.26	39.40	40.59	41.80	43.06	44.35
16.0	Public Works Maint. III (Assistant Supervisor )	JOHNSON, WARNE	27.68	24.36	25.09	25.84	26.62	27.42	28.24	29.09	29.96	30.86	31.79	32.74	33.71	34.71	35.74	36.80	37.89	39.01	40.17	41.36	42.58	43.84	45.14
18.0	Liquor Store Manager	JEYS, VICTORIA	32.64	29.87	30.77	31.69	32.64	33.62	34.63	35.67	36.74	37.84	38.97	40.14	41.34	42.58	43.84	45.14	46.47	47.84	49.24	50.67	52.14	53.64	55.17
20.0	Public Works Superintendent	KIRKEBY, GARY	34.03	33.99	35.01	36.06	37.14	38.26	39.40	40.59	41.80	43.06	44.35	45.67	47.00	48.37	49.77	51.20	52.67	54.17	55.70	57.26	58.85	60.47	62.12
22.0	Treasurer	NEALLEY, ELIZABETH	34.50	35.54	36.60	37.70	38.83	39.99	41.19	42.43	43.70	45.01	46.37	47.77	49.20	50.67	52.17	53.70	55.26	56.85	58.47	60.12	61.80	63.51	65.25
24.0	Police Chief	RASMUSSEN, QUINN	36.42	35.36	36.42	37.51	38.64	39.80	41.00	42.22	43.49	44.79	46.14	47.53	48.96	50.43	51.94	53.48	55.06	56.67	58.31	60.00	61.71	63.46	65.24
26.0	City Manager	PFARR, TAMMY L.	41.82	40.60	41.82	43.08	44.37	45.70	47.07	48.48	49.94	51.43	52.98	54.57	56.20	57.87	59.57	61.30	63.06	64.85	66.67	68.52	70.40	72.31	74.25



# Economic News Release



## Consumer Price Index Summary

Transmission of material in this release is embargoed until 8:30 a.m. (ET) Thursday, August 10, 2023 USDL-23-1734

Technical information: (202) 691-7000 \* cpi\_info@bls.gov \* www.bls.gov/cpi  
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### CONSUMER PRICE INDEX - JULY 2023

The Consumer Price Index for All Urban Consumers (CPI-U) rose 0.2 percent in July on a seasonally adjusted basis, the same increase as in June, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 3.2 percent before seasonal adjustment.

The index for shelter was by far the largest contributor to the monthly all items increase, accounting for over 90 percent of the increase, with the index for motor vehicle insurance also contributing. The food index increased 0.2 percent in July after increasing 0.1 percent the previous month. The index for food at home increased 0.3 percent over the month while the index for food away from home rose 0.2 percent in July. The energy index rose 0.1 percent in July as the major energy component indexes were mixed.

The index for all items less food and energy rose 0.2 percent in July, as it did in June. Indexes which increased in June include shelter, motor vehicle insurance, education, and recreation. The indexes for airline fares, used cars and trucks, medical care, and communication were among those that decreased over the month.

The all items index increased 3.2 percent for the 12 months ending July, slightly more than the 3.0-percent increase for the 12 months ending in June. The all items less food and energy index rose 4.7 percent over the last 12 months. The energy index decreased 12.5 percent for the 12 months ending July, and the food index increased 4.9 percent over the last year.

**Table A. Percent changes in CPI for All Urban Consumers (CPI-U): U.S. city average**

	Seasonally adjusted changes from preceding month							Un-adjusted 12-mos. ended Jul. 2023
	Jan. 2023	Feb. 2023	Mar. 2023	Apr. 2023	May 2023	Jun. 2023	Jul. 2023	
<b>All items</b>	0.5	0.4	0.1	0.4	0.1	0.2	0.2	3.2
<b>Food</b>	0.5	0.4	0.0	0.0	0.2	0.1	0.2	4.9
<b>Food at home</b>	0.4	0.3	-0.3	-0.2	0.1	0.0	0.3	3.6
<b>Food away from home<sup>(1)</sup></b>	0.6	0.6	0.6	0.4	0.5	0.4	0.2	7.1
<b>Energy</b>	2.0	-0.6	-3.5	0.6	-3.6	0.6	0.1	-12.5
<b>Energy commodities</b>	1.9	0.5	-4.6	2.7	-5.6	0.8	0.3	-20.3
<b>Gasoline (all types)</b>	2.4	1.0	-4.6	3.0	-5.6	1.0	0.2	-19.9
<b>Fuel oil<sup>(1)</sup></b>	-1.2	-7.9	-4.0	-4.5	-7.7	-0.4	3.0	-26.5
<b>Energy services</b>	2.1	-1.7	-2.3	-1.7	-1.4	0.4	-0.1	-1.1
<b>Electricity</b>	0.5	0.5	-0.7	-0.7	-1.0	0.9	-0.7	3.0
<b>Utility (piped) gas service</b>	6.7	-8.0	-7.1	-4.9	-2.6	-1.7	2.0	-13.7
<b>All items less food and energy</b>	0.4	0.5	0.4	0.4	0.4	0.2	0.2	4.7
<b>Commodities less food and energy commodities</b>	0.1	0.0	0.2	0.6	0.6	-0.1	-0.3	0.8
<b>New vehicles</b>	0.2	0.2	0.4	-0.2	-0.1	0.0	-0.1	3.5
<b>Used cars and trucks</b>	-1.9	-2.8	-0.9	4.4	4.4	-0.5	-1.3	-5.6
<b>Apparel</b>	0.8	0.8	0.3	0.3	0.3	0.3	0.0	3.2
<b>Medical care commodities<sup>(1)</sup></b>	1.1	0.1	0.6	0.5	0.6	0.2	0.5	4.1
<b>Services less energy services</b>	0.5	0.6	0.4	0.4	0.4	0.3	0.4	6.1
<b>Shelter</b>	0.7	0.8	0.6	0.4	0.6	0.4	0.4	7.7
<b>Transportation services</b>	0.9	1.1	1.4	-0.2	0.8	0.1	0.3	9.0
<b>Medical care services</b>	-0.7	-0.7	-0.5	-0.1	-0.1	0.0	-0.4	-1.5

**Footnotes**

(1) Not seasonally adjusted.