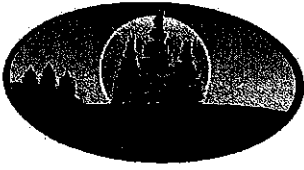


**CITY OF MILACA
CITY COUNCIL SPECIAL MEETING
COUNCIL AGENDA
SEPTEMBER 7, 2022
5:00 p.m.**

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call- Present: Acting Mayor-Dave Dillan__ Council Members; Lindsee Larsen__ Norris Johnson__ Ken Muller__
Absent;_____
4. Ordinances and Resolutions
Resolution #22-38 Authorizing the Sale of Real Property Owned by the City to Milaca Mini Storage LLC MB__2nd__AIF__O__
Ordinance No. 497 An Ordinance Amending the City Code Title XI Adding Chapter 120 Tetrahydrocannabinol Products First Reading
MB__2nd__AIF__O__
Ordinance No. 478 Amending the Fee Schedule of the City Code for the addition of Licensing Fees for Tetrahydrocannabinol (THC)
Retail Establishments. First Reading. MB__2nd__AIF__O__
5. New Business
2023 Preliminary Budget MB__2nd__AIF__O__
6. Adjourn _____p.m. MB__2nd__AIF__O__



CITY OF
MILACA

255 First Street East, Milaca, MN 56353

(320)983-3141 | (320)983-3142 fax

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 7, 2022, at 5:00 p.m.
Milaca City Hall
255 1st St E

The purpose of this Special Council Meeting is:

Resolution 22-38 Authorizing the Sale of Real Property owned by the City of Milaca, to Milaca Mini Storage LLC.

Ordinance No. 497 An Ordinance adding Chapter 120 Title XI Tetrahydrocannabinol Products. First Reading

Ordinance No. 498 An Ordinance Amending the 2022 Fee Schedule of City Code for the Addition of Licensing Fees for Tetrahydrocannabinol (THC) Retail Establishments. First Reading

2023 Preliminary Budget Review

This Special Meeting was called by order upon action taken by Acting Mayor Dave Dillan on this 1st day of September 2022.

Attest:

Tammy Pfaff

City Manager

City of Milaca

Posted this 1st Day of September 2022

CITY OF MILACA RESOLUTION NO. 22-38

**AUTHORIZING THE SALE OF REAL PROPERTY
OWNED BY THE CITY OF MILACATO MILACA MINI STORAGE LLC.**

WHEREAS, at a meeting of the City of Milaca Council, the City Council and Mayor approved a sale of real property owned by the City of Milaca, pursuant to the terms of a Purchase Agreement presented to it. The Subject real property is located in the State of Minnesota, Counties of Mille Lacs and legally described as follows:

See Exhibit A

Herein after referred to as the "Subject Property."

NOW THEREFORE, BE IT RESOLVED

The sale of the Subject Property to MILACA MINI STORAGE LLC. is hereby authorized and approved in all manners and respect.

The Mayor and City Manager are hereby authorized to execute this Resolution and all other documents required to accomplish the sale of the Subject Property to MILACA MINI STORAGE LLC.

Executed this _____ day of _____, 2022.

CITY OF MILACA

BY _____
Dave Dillan, Acting Mayor

BY _____
Tammy Pfaff, City Manager

STATE OF MINNESOTA)
) SS:
COUNTY OF MILLE LACS)

On this ____ day of _____, 2022, before me, a Notary Public in and for said County, personally appeared Dave Dillan and Tammy Pfaff, to me personally known, who being duly sworn, did say that they are the Mayor and City Manager, respectively of the City of Milaca, and acknowledged said instrument to be the free act and deed of the City of Milaca.

Notary Public

DRAFTED BY:
Damien F. Toven
Damien F. Toven & Associates, LLC
413 S. Rum River Dr., Suite 6
Princeton, MN 55371
(763) 389-2214

TAX STATEMENTS SHOULD BE SENT TO:
MILACA MINI STORAGE LLC.
1350 Lagoon Ave S. Ste 900
Minneapolis, MN 55408

Exhibit A – Legal Descriptions

Lots 9 and 10, Block2, Milaca Industrial Park,
Property Identification Numbers: 21-561-0105 and 21-561-0110
According to the plat thereof on file and of record in the office of the County Recorder,
County of Mille Lacs, State of Minnesota.

**PURCHASE AGREEMENT FOR VACANT
PROPERTY LOCATED IN THE MILACA INDUSTRIAL PARK
MILACA, MINNESOTA**

THIS AGREEMENT, made and entered into this 29th day of August, 2022, by and between **THE CITY OF MILACA**, hereinafter referred to as "Seller", and **MILACA MINI STORAGE, LLC**, hereinafter referred to as "Buyer".

WITNESSETH:

That in consideration of the mutual covenants and agreements herein contained, together with other good and valuable consideration, the Buyer and Seller agree as follows:

1. **Property Purchased.** Seller agrees to transfer and Buyer hereby agrees to accept, on such terms and conditions as are set forth herein, the following currently described property.

See Exhibit A

2. **Condition of Property.** Seller makes no warranties as to condition of the property, the same being unimproved and being sold "AS IS". All trash, waste and non-functional property identified by Buyer shall be removed by Seller at closing.

3. **Consideration.** As consideration for the transfer of the property of the Seller to the Buyer, the Buyer agrees to the following conditions and restrictions:

- A. Buyer shall pay Seller the purchase price of Seventy Thousand and no/00 Dollars (\$70,000.00).
- B. Within three (3) days of acceptance by all Parties hereto, Buyer agrees to make a payment in the amount of Five Thousand and no/00 Dollars (\$5,000.00) as earnest money. The earnest money shall be held in escrow at Home Security Abstract and Title, and applied towards the purchase price

at closing, subject to the parties' ability to perform under the terms of this agreement.

- C. The Buyer's ability to purchase the Property is contingent upon the Buyer's ability to obtain financing.

4. **Date, Place and Costs of Closing**. The date of closing shall be on the ____ day of _____, 2022, unless an earlier date is agreed to by and between the parties. Closing shall take place at the office of the title company designated by the Seller, or, at such other location which shall be agreed to by the parties hereto.

Buyer and Seller agree that each will be responsible for payment of one half of the total closing costs.

Subject to performance by Buyer, Seller agrees to execute and deliver a Quit Claim Deed conveying marketable title to said premises subject only to the following exceptions:

- A. Building and zoning laws, ordinances, state and federal regulations.
- B. Restrictions relating to use or improvements of the property and agreed to by Buyer.
- C. Reservation of any minerals or mineral rights to the State of Minnesota.
- D. Utility and drainage easements.
- E. Subject to encumbrances, liens and easements arising prior to Seller's control of the subject property. Provided, however, Buyer shall not be required to accept title that the title company is not willing to insure as marketable.

5. **Examination of Title**. Within a reasonable time prior to closing, Seller shall furnish Buyer with a Commitment for Title Insurance including proper searches covering bankruptcies and state and federal judgments, federal court judgment liens in favor of the U.S., liens, and levied and pending special assessments. The Commitment shall be

bankruptcies and state and federal judgments, federal court judgment liens in favor of the U.S., liens, and levied and pending special assessments. The Commitment shall be obtained from Home Security Abstract & Title so that Seller may obtain a reissue credit from the insurer. Seller shall not be required to provide Buyer with an Abstract.

Buyer shall have ten (10) business days after receipt of the Commitment for Title Insurance to provide Seller with a copy of written Title Objections. Buyer shall be deemed to have waived any Title Objections not made within the ten-day (10 day) period.

Seller and Buyer shall each pay one half of all closing costs. Seller shall pay the State Deed Tax. Buyer shall pay all Title Insurance Premiums.

6. **Title Corrections and Remedies.** Upon receipt of Buyer's title objections, Seller shall, within fifteen (15) business days, notify Buyer of Seller's intention to make title marketable. Seller shall have one hundred twenty (120) days from receipt of Buyer's written title objections to make title marketable. Liens or encumbrances for liquidated amounts which can be released by payment or escrow shall not delay the closing. Cure of the defects by Seller shall be reasonable, diligent, and prompt. Pending correction of title, the closing shall be completed in escrow on the date hereinabove set forth and all documents and performances shall be held in abeyance until title is corrected.

- A. If notice is given and Seller proceeds in good faith to make title marketable but the one hundred twenty (120) day period expires without title being made marketable, Buyer may declare this Agreement null and void by notice to Seller, neither party shall be liable for damages hereunder to the other, and all escrowed closing documents shall be null and void and the

parties shall agree to execute a release of this Purchase/Development Agreement.

- B. If title is marketable, or is made marketable as provided herein, and Buyer defaults in any of the agreements herein, Seller's remedies shall be limited to the right to cancel this Purchase/Development Agreement and declare all escrowed documents null and void.

7. **Real Estate Taxes, State Deed Tax and Special Assessments.** Real estate taxes due, utilities and other related expenses shall be prorated as of the date of closing with Seller and Buyer being responsible for their respective shares. Seller shall pay all special assessments on the property at, or prior to, closing.

Buyer shall pay all real estate taxes and assessments due thereafter. Seller makes no representation concerning the amount of future real estate taxes or of future special assessments.

8. **Environmental Disclosure.** To the best of Seller's knowledge, there are no areas of the Property where hazardous substances or hazardous wastes, as such terms are defined by applicable Federal, State, and Local statutes and regulations, have been disposed of, released, or found. No claim has been made against Seller with regard to hazardous substances or wastes as set forth herein, and Seller is not aware that any such claim is current or ever has been threatened. Seller shall inform Buyer, to the best of Seller's knowledge, of any hazardous materials or release of any such materials into the environment, and of the existence of any underground structures or utilities which are or may be present on the Property.

9. **Seller's Representations.** Seller is a lawfully constituted entity, duly organized, validly existing, and in good standing under the laws of Minnesota or another state; has the authority and power to enter into this agreement and to consummate the transactions contemplated herein; and upon execution hereof will be legally obligated to Seller in accordance with the terms and provisions of this agreement. Seller further represents and warrants to and covenants with Buyer and its successors and assigns that to the best of Seller's knowledge and belief, at the time of execution by Seller of this

agreement, there are no environmental proceedings, applications, court pleadings, investigations by public or private agencies, or other matters pending which could prohibit, impede, delay or adversely affect the use of the Property for residential development.

10. **Buyer's Representations.** Buyer is a lawfully constituted entity, duly organized, validly existing, and in good standing under the laws of Minnesota or another state; has the authority and power to enter into this agreement and to consummate the transactions contemplated herein; and upon execution hereof will be legally obligated to Seller in accordance with the terms and provisions of this agreement.

11. **Closing Documents.** Subject to performance by the Buyer and the Seller of their respective obligations hereunder, the Buyer and the Seller agree to fully execute as necessary and to deliver at the closing the following:

- A. A Quit Claim Deed conveying title to the property, in which the Seller warrants that the property has not been encumbered by Seller during its ownership thereof.
- B. An Affidavit of Seller indicating that on the date of the closing there are no outstanding unsatisfied judgments, tax liens, or bankruptcies against or involving the Seller and that, if appropriate, there are no maintenance agreements, or other agreements in force as to the property and that the Seller knows of no unrecorded interests in the property of any kind, together with whatever standard owner's affidavit may be required by the Buyer.
- C. Certificate of Real Estate Value.
- D. Such other documents as may be reasonably necessary to complete the closing of the transaction.

12. **No Partnership or Joint Venture Created Hereby.** Nothing contained in this Agreement shall be interpreted as creating a partnership or joint venture between the Buyer and the Seller relative to the property.

13. **No Merger; Entire Agreement.** The terms, covenants, and conditions to be performed, or which may be performed, subsequent to the date of this closing shall survive the closing and thereafter continue in full effect and shall not merge with the deed.

This Agreement contains the entire understanding of the parties hereto with respect to the purchase of the subject property by the Buyer and supersedes all prior agreements and understandings between the parties with respect to such purchase.

14. **Notices.** Except as otherwise provided herein, all communications, demands, notices, or objections permitted or required to be given or served under this Agreement shall be in writing and shall be deemed to have been duly given or served if delivered in person or deposited in the United States mail, postage prepaid, and addressed as set forth below. The current addresses of the parties are as follows:

SELLER:	City Manager, Tammy Pfaff City of Milaca 255 First St. E Milaca, MN 56353 (320) 983-3141
With copy to:	Damien F. Toven, City Attorney Damien F. Toven & Associates, LLC 413 S. Rum River Dr., Suite 6 Princeton, MN 55371 (763) 389-2214
BUYER:	Tom Flannigan and Matt Haugen 1350 Lagoon Ave S #900 Minneapolis MN 55408
With copy to:	Milaca Mini Storage 1350 Lagoon Ave S #900 Minneapolis MN 55408

15. **Binding Effect.** This Agreement shall be binding on and inure to the benefit of the parties hereto and the assigns, executors, heirs, and successors of the parties.

16. **Amendment, Modification, or Waiver.** No amendment, modification, or waiver of any condition, provision, or term shall be valid or of any effect unless made in writing, signed by the party or parties to be bound or a duly authorized representative, and specifying with particularity the extent and nature of such amendment, modification, or waiver. Any waiver by any party of any default of another party shall not affect or impair any right arising from any subsequent default. Except as expressly and specifically stated otherwise, nothing herein shall limit the remedies and rights of the parties hereto under and pursuant to this Agreement.

17. **Instrument Only Constitutes Offer.** This instrument shall not be effective and shall constitute only an offer by the Buyer until the Seller has executed the same and has inserted the date of the Seller's acceptance of the offer in the first line hereof, which shall be deemed the effective date of this Agreement. The Seller has five (5) days from the date of this offer, as specified below by the Buyer, to accept and to execute this Agreement. In the event the Seller does not accept and execute this Agreement within that period, the Seller shall in no manner be liable or responsible on account hereof except to return to the Buyer any money paid by the Buyer to the Seller on the execution by the Buyer of a Cancellation of Purchase Agreement.

18. **Severable Provisions.** Each provision, section, sentence, clause, phrase, and word of this Agreement is intended to be severable. If any provision, section, sentence, clause, phrase, and word hereof is illegal or invalid for any reason

whatsoever, such illegality or invalidity shall not affect the validity of the remainder of this Agreement.

19. **Minnesota Law.** This Agreement shall be construed and enforced in accordance with the laws of the State of Minnesota.

20. **Agency Representation.** There is no agency representation involved in this transaction. Should Seller or Buyer secure agency representation, that party shall be solely responsible for payment of any and all costs associated with said agency representation.

21. **Other Terms.**

A. Buyer and Seller shall enter into a mutually agreed upon Developer's Agreement and comply with the terms of the same. Buyer's obligations herein are further conditioned upon Seller approving a Developer's Agreement for Buyer to construct self-storage buildings, parking units and the operation of a self-storage facility on the Property.

B. Seller shall secure a survey, as Seller's expense, and shall provide the same to Buyer. Buyer will have 30 days, from the date of receipt of the survey, to provide to the Seller a preliminary general Developer's Agreement, at Buyer's expense, with terms agreed to by the parties.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed effective the day and year first above written.

SELLER:

CITY OF MILACA

BY:



Dave Dillan, Mayor

BY: 
Tammy Pfaff, City Manager

BUYER:

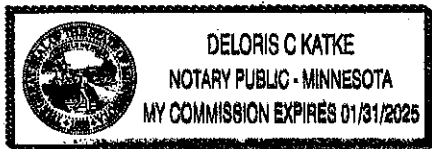
MILACA MINI STORAGE, LLC

BY: 
Tom Flannigan

BY: 
Matt Haugen

STATE OF MINNESOTA)
) SS:
COUNTY OF MILLE LACS)

On this 29 day of August, 2022, before me, a Notary Public in and for said county, personally/appeared Dave Dillan and Tammy Pfaff, to me personally known, who being duly sworn, did say that they are the Mayor and City Manager of the City of Milaca, a Minnesota Municipal Corporation named in the foregoing instrument and that said instrument was signed on behalf of said City of Milaca by authority of its Council and said Dave Dillan and Tammy Pfaff, acknowledged said instrument to be the free act and deed of said City of Milaca.



Deloris Katke
Notary Public

STATE OF MINNESOTA)
) SS:
COUNTY OF Hennepin)

On this 29 day of August, 2022, before me, a Notary Public in and for said county, personally appeared Matt Haugen Tom Flannigan, to me personally known, who being duly sworn, did say that s/he is the owners of Milaca Mini Storage, LLC, the ~~owner~~ Milaca Mini Storage, LLC named in the foregoing instrument and that said instrument was signed on behalf of said Milaca Mini Storage, LLC by authority of its owners and said Matt Haugen Tom Flannigan acknowledged said instrument to be the free act and deed of said Milaca Mini Storage, LLC.



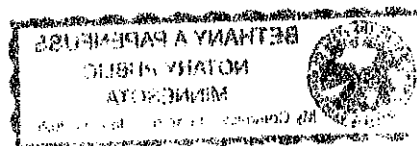
Bethany A Papenfuss
Notary Public

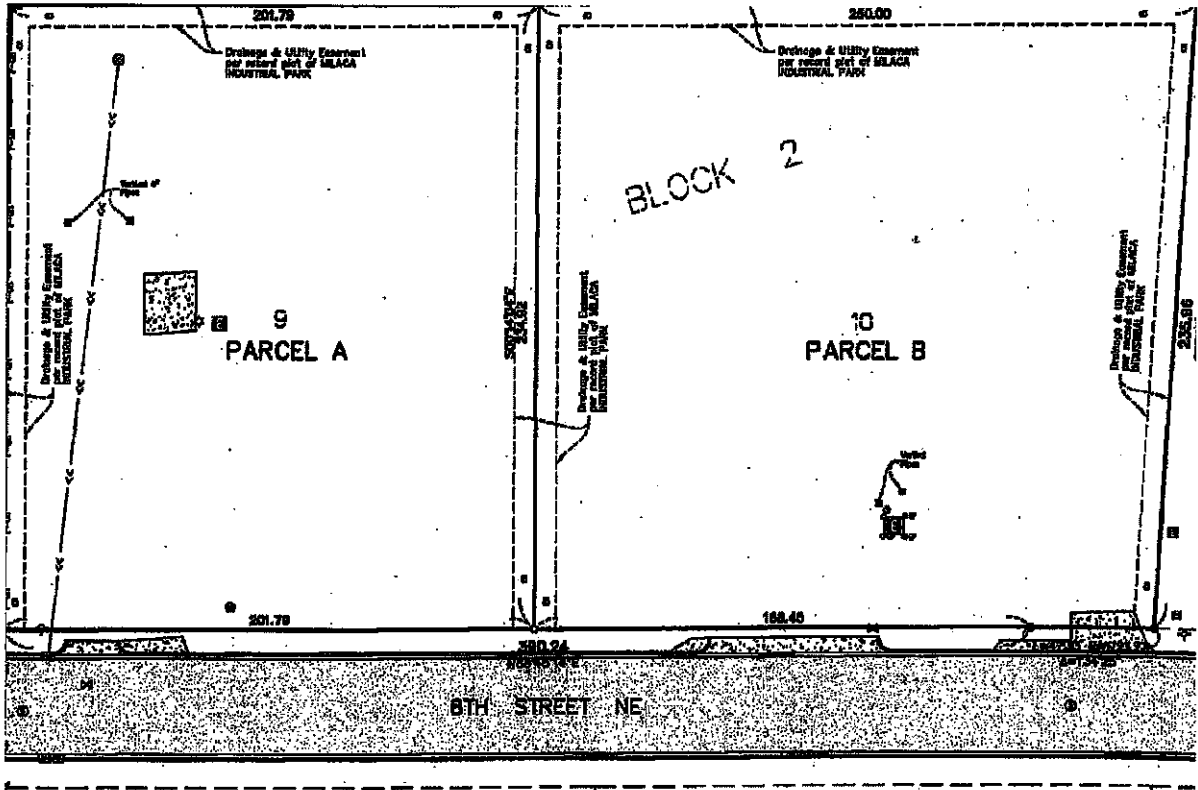
DRAFTED BY:
Damien F. Toven (0300585)
Damien F. Toven & Associates, LLC
413 S. Rum River Dr., Suite 6
Princeton, MN 55371
(763) 389-2214

SEND REAL ESTATE TAX STATEMENTS TO:
Milaca Mini Storage LLC
1350 Lagoon Ave S. STE 900
Minneapolis, MN 55408

Exhibit A – Legal Descriptions

Lots 9 and 10, Block 2, Milaca Industrial Park, (PIN #21-561-0105 and #21-561-0110 respectively) according to the plat thereof on file and of record in the office of the County Recorder, County of Mille Lacs State of Minnesota.





ORDINANCE NO. 497
AN ORDINANCE AMENDING THE CITY CODE
TITLE XI OF THE CITY CODE
ADDING CHAPTER 120. TETRAHYDROCANNABINOL PRODUCTS

The City Council of the City of Milaca hereby ordains as follows:

Section 1. City Code Title XI to add Chapter 120 and shall read as follows:

ARTICLE XIX. TETRAHYDROCANNABINOL PRODUCTS

Sec. 120-01. Purpose and Intent.

The purpose of this Section is to regulate the sale of legalized adult-use of any product that contains tetrahydrocannabinol and that meets the requirements to be sold for human or animal consumption under Minnesota Statutes, section 151.72 ("THC Products") for the following reasons:

- (a) By enacting 2022 Session Law Chapter 98, Article 13, the Minnesota Legislature amended Minnesota Statutes, section 151.72 to allow the sale of certain products containing tetrahydrocannabinol (THC).
- (b) The new law does not prohibit municipalities from adopting and enforcing local ordinances to regulate THC product businesses including, but not limited to, local zoning and land use requirements and business license requirements.
- (c) The National Academies of Science, Engineering, and Medicine note that the growing acceptance, accessibility, and use of THC products, including for medical purposes, have raised important public health concerns, while the lack of aggregated knowledge of cannabis-related health effects has led to uncertainty about the impact of its use.
- (d) The City recognizes the danger THC use presents to the health, welfare, and safety of youth in Milaca.
- (e) The Minnesota Legislature recognized the danger of THC product use among the public at large by setting potency and serving size requirements.
- (f) The Minnesota Legislature recognized the danger of THC product use among youth by prohibiting the sale of any product containing THC to those under the age of 21, requiring that edible THC products be packaged without appeal to children and in child-resistant packaging or containers.
- (g) State law authorizes the Board of Pharmacy to adopt product and testing standards in part to curb the illegal sale and distribution of THC products and ensure the safety and compliance of commercially available THC products in the state of Minnesota.

- (h) The City has the opportunity to be proactive and make decisions that will mitigate this threat and reduce exposure of young people to the products or to the marketing of these products and improve compliance among THC product retailers with laws prohibiting the sale or marketing of THC products to youth.
- (i) A local regulatory system for THC product retailers is appropriate to ensure that retailers comply with THC product laws and business standards of the City of Milaca to protect the health, safety, and welfare of our youth and most vulnerable residents.
- (j) A requirement for a THC product retailer license will not unduly burden legitimate business activities of retailers who sell or distribute THC products to adults but will allow the City of Milaca to regulate the operation of lawful businesses to discourage violations of state and local THC Product-related laws.
- (k) In making these findings and enacting this ordinance, it is the intent of the Milaca City Council to ensure responsible THC product retailing, allowing legal sale and access without promoting increases in use, and to discourage violations of THC Product-related laws, especially those which prohibit or discourage the marketing, sale or distribution of THC products to youth under 21 years of age.

Sec. 120-02. Definitions.

Except as may otherwise be provided or clearly implied by context, all terms shall be given their commonly accepted definitions. The following words, terms, and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Compliance Checks. The system the City uses to investigate and ensure that those authorized to sell licensed products are following and complying with the requirements of this article. Compliance checks involve the use of persons under 21 who purchase or attempt to purchase licensed products. Compliance checks may also be conducted by the City or other units of government for educational, research, and training purposes, or for investigating or enforcing Federal, State, or local laws and regulations relating to licensed products.

Exclusive Liquor Store. An establishment that meets the definition of exclusive liquor store in Minnesota Statutes, section 340A.101, subdivision 10.

Licensed Product or THC Product. Any product that contains more than trace amounts of tetrahydrocannabinol and that meets the requirements to be sold for human or animal consumption under Minnesota Statutes, section 151.72, as may be amended from time to time. Licensed product does not include medical cannabis as defined in Minnesota Statutes, section 152.22, subdivision 6, as may be amended from time to time.

Moveable Place of Business. Any form of business operated out of a kiosk, truck, van, automobile, or other type of vehicle or transportable shelter and not a fixed address storefront or other permanent type of structure authorized for sales transactions.

Retail Establishment. Any place of business where licensed products are available for sale to the general public, including, but not be limited to, grocery stores, tobacco products shops, CBD stores, convenience stores, gasoline service stations, bars, and restaurants.

Sale. Any transfer of goods for money, trade, barter, or other consideration.

Self-Service Merchandising. Open displays of licensed products in any manner where any person has access to the licensed products without the assistance or intervention of the licensee or the licensee's employee. Assistance or intervention means the actual physical exchange of the licensed product between the customer and the licensee or employee.

Vending Machine. Any mechanical, electric, or electronic, or other type of device that dispenses licensed products upon the insertion of money, tokens, or other form of payment directly into the machine by the person seeking to purchase the licensed product.

Sec. 120-03. License.

- (a) *License Required.* No person shall sell or offer to sell any licensed product within the City without first having obtained a license to do so from the City.
- (b) *Application.* An application for a license to sell licensed products shall be made on a form provided by the City. The application shall contain the full name of the applicant, the applicant's residential and business addresses and telephone numbers, the name of the business for which the license is sought, and any additional information the City deems necessary. Upon receipt of a completed application, the City Manager shall forward the application to the City Council for action at its next regularly scheduled City Council meeting. If the City Manager determines that an application is incomplete, they shall return the application to the applicant with notice of the information necessary to make the application complete.

The City shall conduct a background investigation on all new applications and applications to transfer a license. The investigation shall consider all facts and information bearing upon the question of the applicant's fitness to receive the license and to perform the duties imposed by this ordinance. The City may conduct a background and financial check on an application for a renewal of a license if it is in the public interest to do so. If a license is mistakenly issued or renewed to a person, it shall be revoked upon the discovery that the person was ineligible for the license under this article and the City shall provide the person with a notice of revocation, along with information on the right to appeal.

A business applicant, at the time of application, shall furnish the City with a list of all persons that have an interest of five percent or more in the business. The list shall name all owners and show the interest held by each, either individually or beneficially for others. It is the duty of each business licensee to notify the City Manager in writing of any change in ownership in the business. Any change in the

ownership or control of the business shall be deemed equivalent to a transfer of the license, and any such license shall be revoked 30 days after any such change in ownership or control unless the licensee has notified the Council of the change in ownership by submitting a new license application for the new owners, and the Council has approved the transfer of the license by appropriate action. Any time an additional investigation is required because of a change in ownership or control of a business, the licensee shall pay an additional investigation fee to be determined by the City. The City may at any reasonable time examine the transfer records and minute books of any business licensee to verify and identify the owners, and the City may examine the business records of any other licensee to the extent necessary to disclose the interest which persons other than the licensee have in the licensed business. The Council may revoke any license issued upon its determination that a change of ownership of a licensee has actually resulted in the change of control of the licensed business so as materially to affect the integrity and character of its management and its operation, but no such action shall be taken until after a hearing by the Council on notice to the licensee.

- (c) *Action.* The City Council may either approve or deny the application for a license, or it may delay action for a reasonable period of time as necessary to complete any investigation of the application or the applicant it deems necessary. If the City Council approves the license, the City Manager shall issue the license to the applicant. If the City Council denies the license, notice of the denial shall be given to the applicant along with notice of the applicant's right to appeal the City Council's decision. If a license application is denied, the earliest an applicant may reapply is 12 months from the date the license is denied.
- (d) *Term.* All licenses issued under this article shall be valid for one calendar year from the date of issue.
- (e) *Revocation or Suspension.* Any license issued under this article may be revoked or suspended as provided in Section 16-560.
- (f) *Transfers.* All licenses issued under this article shall be valid only on the premises for which the license was issued and only for the person or business to whom the license was issued. The transfer of any license to another location, business, or person is prohibited.
- (g) *Display.* All licenses shall be posted and displayed in plain view of the general public on the licensed premises.
- (h) *Renewals.* The renewal of a license issued under this article shall be handled in the same manner as the original application. The request for a renewal shall be made at least 30 days but no more than 60 days before the expiration of the current license.
- (i) *Issuance as Privilege and Not a Right.* The issuance of a license issued under this article is a privilege and does not entitle the license holder to automatic renewal of the license.

Sec. 120-04. Fees.

No license shall be issued under this article until the appropriate license fee shall be paid in full. The fee for a license under this article shall be established by the City Council and adopted in the City fee schedule, and may be amended from time to time.

Sec. 120-05. Ineligibility and Basis for Denial of License.

(a) *Ineligibility.*

- (1) *Moveable Place of Business.* No license shall be issued to a moveable place of business. Only fixed location businesses shall be eligible to be licensed under this article.
- (2) *Exclusive Liquor Store.* No license shall be issued to an exclusive liquor store as defined in Minnesota Statutes, section 340A.101, subdivision 10.
- (3) *Public Schools.* No license shall be issued if the business is within xxx feet of the public school. Council needs to determine if they want this in the ordinance.

(b) *Grounds for Denial.* Grounds for denying the issuance or renewal of a license under this article include, but are not limited to, the following:

- (1) The applicant is under the age of 21 years.
- (2) The applicant is prohibited by Federal, State, or other local law, ordinance, or other regulation from holding a license.
- (3) The applicant has been convicted within the past five years for any violation of a Federal, State, or local law, other ordinance, provision, or other regulation relating to the licensed products.
- (4) The applicant has had a license to sell licensed products suspended or revoked during the 12 months preceding the date of application, or the applicant has or had an interest in another premises authorized to sell licensed products, whether in the City or in another jurisdiction, that has had a license to sell licensed products suspended or revoked during the same time period, provided the applicant had an interest in the premises at the time of the revocation or suspension, or at the time of the violation that led to the revocation or suspension.
- (5) The applicant is a business that does not have an operating officer or manager who is eligible pursuant to the provisions of this article.
- (6) The applicant is the spouse of a person ineligible for a license pursuant to the provision of Subsections (b)(2) and (3) of this section or who, in the judgement of the Council, is not the real party in interest or beneficial owner of the business to be operated, under the license.
- (7) The applicant fails to provide any information required on the application or provides false or misleading information. Any false statement on an application, or any willful omission of any information called for on such

application form, shall cause an automatic refusal of license, or if already issued, shall render any license issued pursuant thereto void and of no effect to protect the applicant from prosecution for violation of this chapter, or any part thereof.

- (c) No license shall be granted or renewed for operation on any premises on which real estate taxes, assessments, or other financial claims of the City or of the State are due, delinquent, or unpaid. If an action has been commenced pursuant to the provisions of Minnesota Statutes, Chapter 278, questioning the amount or validity of taxes, the Council may, on application by the licensee, waive strict compliance with this provision; no waiver may be granted, however, for taxes, or any portion thereof, which remain unpaid for a period exceeding one year after becoming due unless such one-year period is extended through no fault of the licensee.

Sec. 120-06. Prohibited Acts.

(a) *In general.*

- (1) No person shall sell or offer to sell any licensed product:
 - (i) By means of any type of vending machine.
 - (ii) By means of self-service merchandising.
 - (iii) By any other means, to any other person, on in any other manner or form prohibited by state or other local law, ordinance provision, or other regulation.
- (2) No person shall sell or offer for sale a product containing THC that does not meet all the requirements of Minnesota Statutes, section 151.72, subdivision 3.

(b) *Legal Age.* No person shall sell any licensed product to any person under the age of 21.

- (1) *Age verification.* Licensees shall verify by means of government issued photographic identification that the purchaser is at least 21 years of age. Verification is not required for a person over the age of 30. That the person appeared to be 30 years of age or older does not constitute a defense to a violation of this subsection.
- (2) *Signage.* Notice of the legal sales age and age verification requirement must be posted prominently and in plain view at all times at each location where licensed products are offered for sale. The required signage, which will be provided to the licensee by the City, must be posted in a manner that is clearly visible to anyone who is or is considering making a purchase.

(c) *Samples Prohibited.* No person shall distribute samples of any licensed product free of charge or at a nominal cost.

Sec. 120-07. Additional Requirements.

(a) *Storage.* All licensed products shall either be stored behind a counter or other area not freely accessible to customers, or in a case or other storage unit not left open and accessible to the general public.

Sec. 120-08. Responsibility.

All licensees are responsible for the actions of their employees in regard to the sale, offer to sell, and furnishing of licensed products on the licensed premises. The sale, offer to sell, or furnishing of any licensed product by an employee shall be considered an act of the licensee. Nothing in this section shall be construed as prohibiting the City from also subjecting the employee to any civil penalties that the City deems to be appropriate under this ordinance, state or federal law, or other applicable law or regulation.

Sec. 120-09. Compliance Checks and Inspections.

All premises licensed under this subdivision shall be open to inspection by the City during regular business hours. From time to time, but at least once per year, the City shall conduct compliance checks.

No person used in compliance checks shall attempt to use a false identification misrepresenting their age. All persons lawfully engaged in a compliance check shall answer all questions about their age asked by the licensee or their employee, and produce any identification, if any exists, for which they are asked. The City will conduct a compliance check that involves the participation of a person at least 18 years of age, but under the age of 21 to enter the licensed premises to attempt to purchase the licensed products. Persons used for the purpose of compliance checks shall be supervised by law enforcement or other designated personnel. Nothing in this article shall prohibit compliance checks authorized by state or federal laws for educational, research, or training purposes, or required for the enforcement of a particular State or Federal law.

Additionally, from time to time, the City will conduct inspections to determine compliance with any or all other aspects of this ordinance.

Sec. 120-10. Violations and Penalty.

(a) *Administrative Civil Penalties—Individuals.* If a person who is not a licensee is found to have violated this article, the person shall be charged an administrative penalty as follows:

- (1) *First Violation.* The Council shall impose a civil fine not to exceed \$50.00.
- (2) *Second Violation Within 12 months.* The Council shall impose a civil fine not to exceed \$100.00.
- (3) *Third Violation Within 12 months.* The Council shall impose a civil fine not to exceed \$150.00.

- (b) *Same—Licensee.* If a licensee or an employee of a licensee is found to have violated this article, the licensee shall be charged an administrative penalty as follows:
- (1) *First Violation.* The Council shall impose a civil fine of \$500.00 and suspend the license for not less than 1 day.
 - (2) *Second Violation Within 36 Months.* The Council shall impose a civil fine of \$1,000.00 and suspend the license for not less than 3 consecutive days.
 - (3) *Third Violation Within 36 Months.* The Council shall impose a civil fine of \$2,000.00 and suspend the license for not less than 10 consecutive days.
 - (4) *Fourth Violation Within 36 Months.* The Council shall revoke the license for at least one year.
- (c) *Administrative Penalty Procedures.* Notwithstanding anything to the contrary in this section:
- (1) Any of the administrative civil penalties set forth in this section that may be imposed by the Council, may in the alternative be imposed by an administrative citation under Section 1-9.
 - (2) If one of the foregoing penalties is imposed by an action of the Council, no penalty shall take effect until the licensee or person has received notice (served personally or by mail) of the alleged violation and of the opportunity for a hearing before the Council, and such notice must be in writing and must provide that a right to a hearing before the Council must be requested within 10 business days of receipt of the notice or such right shall terminate.
- (d) *Misdemeanor Prosecution.* Nothing in this section shall prohibit the City from seeking prosecution as a misdemeanor for any alleged violation of this article.

Sec. 120-11. Severability.

If any section or provision of this ordinance is held invalid, such invalidity will not affect other sections or provisions that can be given force and effect without the invalidated section or provision.

Sec. 120-12. Effective Date.

This ordinance becomes effective upon passage and publication.

Secs. 120-13. Reserved.

Section 2. City Code Chapter 1 entitled "General Provisions" and Sec. 1-8 entitled "General Penalty; Continuing Violations" are hereby adopted in their entirety, by reference, as though repeated verbatim herein.

Section 3. This ordinance shall take effect from and after its passage and publication as required by law.

Adopted by the City Council this 7th day of September 2022.

Acting Mayor Dave Dillan

ATTEST:

City Manager Tammy Pfaff

First Reading September 7, 2022

Second Reading

Publishes

ORDINANCE NO. 498

**AN ORDINANCE AMENDING THE CITY CODE
Amending the 2022 Fee Schedule for the Addition of Licensing Fees
for Tetrahydrocannabinol (THC) Retail Establishments**

The City Council for the City of Milaca hereby ordains:

Section 1. The City Code requires that certain fees for City services and licenses be established from time to time by the City Council.

Section 2. The 2022 Fee Schedule of the City Code is hereby amended by adding the following new fees for Licensing Fees for Tetrahydrocannabinol (THC) Retail Establishments:

Tetrahydrocannabinol (THC) Products	\$450
Over the counter	

Section 3. This ordinance shall take effect from and after its passage and publication as required by law.

First Reading	September 7, 2022
Second Reading	September 15, 2022
Date of Publication	September __, 2022
Date Ordinance takes effect	September 15, 2022

Adopted by the City Council this 7th day of September 2022.

Dave Dillan, Acting Mayor

ATTEST:

Tammy Pfaff, City Manager

CITY OF MILACA 2023 PRELIMINARY BUDGET

SUMMARY ALL GOVERNMENTAL FUNDS

	General Fund	Special Revenue Funds	Debt Service Funds	Enterprise Funds	Custodial Funds Deputy Registrar	Total 2023 Budget	Total 2022 Budget
REVENUES							
Taxes	\$ 779,758.00		209,642.00			\$ 989,400.00	950,000.00
Tax Increment			42,000.00			\$ 42,000.00	42,000.00
Taxes Other	21,448.00					\$ 21,448.00	21,450.00
Franchise Taxes	\$ 12,000.00					\$ 12,000.00	12,000.00
Special Assessments	\$ 7,250.00		14,500.00	2500		\$ 24,250.00	16,876.00
Licenses, Permits and Fees	\$ 58,735.00					\$ 58,735.00	54,615.00
Intergovernmental	\$ 1,355,814.00					\$ 1,355,814.00	1,165,832.00
Charges for Services	\$ 184,900.00	38,000.00		900,100.00		\$ 1,123,000.00	1,197,451.00
Fines	\$ 15,000.00					\$ 15,000.00	27,539.00
Interest Income	30,000.00	7,050.00		30,800.00	50.00	\$ 67,900.00	53,392.00
Contributions/Donations		136,250.00				\$ 136,250.00	26,250.00
Miscellaneous	30,000.00		24,000.00	50,200.00	1,000.00	\$ 105,200.00	203,029.00
Sales				3,024,000.00	238,540.00	\$ 3,262,540.00	2,861,318.00
TOTAL REVENUES	\$ 2,494,905.00	\$ 181,300.00	\$ 290,142.00	\$ 4,007,600.00	\$ 239,590.00	\$ 7,213,537.00	\$ 6,631,752.00
TOTAL TRANSFERS IN	\$ 333,000.00	\$ 12,500.00				\$ 345,500.00	371,816.00
GRAND TOTAL REVENUES	\$ 2,827,905.00	\$ 193,800.00	\$ 290,142.00	\$ 4,007,600.00	\$ 239,590.00	\$ 7,559,037.00	\$ 7,003,568.00
EXPENDITURES							
General Government	668,623.00	7,523.00				\$ 676,146.00	783,255.00
Public Safety	980,968.00					\$ 980,968.00	1,021,792.00
Public Works	343,305.00					\$ 343,305.00	428,613.00
Parks and Recreation	189,154.00					\$ 189,154.00	243,190.00
Library	39,200.00					\$ 39,200.00	45,525.00
Airport	95,843.00					\$ 95,843.00	87,038.00
Capital Outlay	597,450.00			261,750.00	7,500.00	\$ 866,700.00	
Debt Principal			304,000.00	167,000.00		\$ 471,000.00	560,872.00
Debt Interest & Other Charges			59,019.00	16,228.00		\$ 75,247.00	57,424.00
Miscellaneous			2,140.00			\$ 2,140.00	34,437.00
Operating Expenses		39,355.00		3,805,767.00	232,090.00	\$ 4,077,212.00	3,694,514.00
TOTAL EXPENDITURES	2,914,543.00	46,878.00	365,159.00	4,250,745.00	239,590.00	\$ 7,816,915.00	\$ 6,956,660.00
TOTAL TRANSFERS OUT		145,500.00		200,000.00		345,500.00	371,816.00
GRAND TOTAL EXPENDITURES	\$ 2,914,543.00	\$ 192,378.00	\$ 365,159.00	\$ 4,450,745.00	\$ 239,590.00	\$ 8,162,415.00	\$ 7,328,476.00
EXCESS (DEFICIT)	(86,638.00)	1,422.00	(75,017.00)	(443,145.00)	-	(603,378.00)	(324,908.00)

CITY OF MILACA 2023 PRELIMINARY BUDGET							
	GENERAL FUND REVENUE	2021	2021	2022	2022	2023	NOTES
		Prior year	Prior year	Current year	Current year	PRELIM	
COA	Account Title	Actual	Budget	Actual 7/31/2022	Budget	BUDGET	
101-31010	Current Ad Valorem Taxes	540,525.58	519,721.00	319,976.39	609,010.00	779,758.00	
101-31020	Delinquent Ad Valorem Taxes	6,676.30	14,000.00	6,713.45	14,000.00	14,700.00	
101-31030	Mobile Home Tax	3,000.48	5,500.00	-	5,350.00	5,618.00	
101-31410	Lodging Tax	485.46	600.00	1,209.90	1,500.00	500.00	
101-31910	Penalties and Interest AdValTx	319.63	1,000.00	-	600.00	630.00	
	TOTAL GENERAL PROPERTY TAXES	\$ 551,007.45	\$ 540,821.00	\$ 327,899.74	\$ 630,460.00	\$ 801,206.00	
101-32005	Excavation Permits	950.00	2,000.00	400.00	2,100.00	2,250.00	
101-32101	Cigarette License	350.00	450.00	-	450.00	500.00	
101-32102	Animal License	765.00	400.00	645.00	765.00	800.00	
101-32110	Liquor License	11,150.00	11,550.00	1,200.00	11,600.00	13,500.00	
101-32210	Building Permits	34,989.24	34,000.00	19,453.56	35,700.00	37,485.00	
101-32230	Plumbing Connection Permits	3,294.87	4,000.00	3,106.39	4,000.00	4,200.00	
	TOTAL PERMITS AND LICENSE	\$ 51,499.11	\$ 52,400.00	\$ 24,804.95	\$ 54,615.00	\$ 58,735.00	
101-33160	Other Grants/Gifts	25,251.53	25,000.00	8,133.00	26,250.00	25,000.00	
101-33401	Local Government Aid	918,570.00	918,570.00	467,175.50	934,351.00	954,814.00	
101-33402	Market Value Credit	555.50	350.00	-	368.00	600.00	
101-33405	Pera Increase Aid	-	2,302.00	-	2,417.00	2,500.00	
101-33406	Airport State Aid	208,123.00	6,950.00	6,103.00	6,950.00	307,300.00	
101-33407	Police State Aid	55,155.42	64,585.00	-	67,814.00	60,000.00	
101-33408	Fire Pension State Aid	-	-	-	-	-	
101-33409	Police Training State Aid	-	5,650.00	-	5,933.00	5,600.00	
101-33422	Other State Aid Grants	49,059.00	-	-	148,000.00	-	
101-33502	FEMA Grant	136,667.00	-	-	-	-	
	TOTAL GRANTS AND STATE AID	\$ 1,393,381.45	\$ 1,023,407.00	\$ 481,411.50	\$ 1,192,083.00	\$ 1,355,814.00	
101-34101	Office Space Rental	6,375.00	6,000.00	3,175.00	6,000.00	6,400.00	
101-34103	Zoning and Subdivision Fees	930.00	1,075.00	400.00	1,500.00	1,500.00	
101-34104	Plan Check Fee	6,530.69	12,000.00	7,555.56	12,600.00	14,000.00	
101-34107	Assessment Search Fees	503.00	1,000.00	227.00	1,050.00	550.00	
101-34111	Airport Leases	4,184.20	12,400.00	10,848.06	12,775.00	11,000.00	
101-34112	Other Leases	2,240.12	2,500.00	1,200.00	2,875.00	2,400.00	
101-34113	Rental Property Fee	240.00	300.00	50.00	315.00	100.00	
	TOTAL CHARGES FOR SERVICES	\$ 21,003.01	\$ 35,275.00	\$ 23,455.62	\$ 37,115.00	\$ 35,950.00	
101-34200	Police Administration Fee	115.00	500.00	395.00	525.00	500.00	
101-34202	Special Fire Protection Svcs	89,925.00	101,000.00	85,840.00	94,430.00	108,000.00	Fire Contracts Est-Final in Nov
101-34206	Public Works Service Charges	3,900.00	4,000.00	150.00	4,200.00	4,200.00	
101-34207	Impound Fees	160.00	250.00	400.00	263.00	250.00	
101-34208	Fire Calls	11,183.92	10,000.00	25,642.00	10,500.00	11,000.00	
	TOTAL PUBLIC SAFETY	\$ 105,283.92	\$ 115,750.00	\$ 112,427.00	\$ 109,918.00	\$ 123,950.00	
101-34750	Rec Fest Charges	-	-	2,515.31	-	-	
101-34780	Park Fees	11,851.00	7,500.00	11,020.26	12,000.00	12,000.00	
	TOTAL CULTURE AND RECREATION	\$ 11,851.00	\$ 7,500.00	\$ 13,535.57	\$ 12,000.00	\$ 12,000.00	
101-34921	Airport Fuel Sales	11,084.79	9,000.00	6,899.69	12,500.00	13,000.00	
	TOTAL OTHER CHARGES	\$ 11,084.79	\$ 9,000.00	\$ 6,899.69	\$ 12,500.00	\$ 13,000.00	
101-35100	Court Fines	11,369.32	9,000.00	6,444.19	9,500.00	12,000.00	
101-35102	Parking Fines	315	4,500.00	1,105.00	4,725.00	2,500.00	
101-35105	Administrative Fines	464.56	775	0	814	500	
	TOTAL FINES AND FORFEITS	\$ 12,148.88	\$ 14,275.00	\$ 7,549.19	\$ 15,039.00	\$ 15,000.00	

CITY OF MILACA 2023 PRELIMINARY BUDGET						
GENERAL FUND REVENUE		2021	2021	2022	2022	2023
COA	Account Title	Prior year Actual	Prior year Budget	Current year Actual 7/31/2022	Current year Budget	PRELIM BUDGET
101-36100	Special Assessments	5,121.09	2,000.00	3849.89	2,100.00	7,000.00
101-36102	Penalties and Interest	832.25	250	358.19	263	250
	TOTAL SPECIAL ASSESSMENTS	\$ 5,953.34	\$ 2,250.00	\$ 4,208.08	\$ 2,363.00	\$ 7,250.00
101-36200	Miscellaneous Revenues	22,657.11	5,000.00	1,148.00	5,250.00	10,000.00
101-36201	Unrealized Gain on Investment	-	-	-	-	-
101-36202	Gain on Investment	-	-	-	-	-
101-36204	Miscellaneous Refunds	15,462.25	6,000.00	3,299.04	6,300.00	10,000.00
101-36207	Premium Paid on Investment	-	-	-	-	-
101-36210	Interest Earnings	15,357.45	15,000.00	15,723.77	16,000.00	30,000.00
101-36230	Contributions and Donations	8,525.00	10,000.00	-	15,750.00	10,000.00
	TOTAL MISCELLANEOUS REVENUES	\$ 62,001.81	\$ 36,000.00	\$ 20,170.81	\$ 43,300.00	\$ 60,000.00
101-38050	Cable TV Revenues	11,394.73	24,000.00	5,140.33	12,000.00	12,000.00
	TOTAL OTHER PROPRIETARY FUND REV	\$ 11,394.73	\$ 24,000.00	\$ 5,140.33	\$ 12,000.00	\$ 12,000.00
101-39100	Sale of Property	19,223.00	-	1,063.00	-	-
101-39101	Sales of General Fixed Assets	-	-	-	-	-
101-39105	Insurance Proceeds	-	-	1,160.24	-	-
	TOTAL OTHER FINANCING SOURCES	\$ 19,223.00	\$ -	\$ 2,223.24	\$ -	\$ -
101-39203	Transfer from Other Fund	107,955.00	7,955.00	-	8,000.00	8,000.00
101-39204	Transfer from Fire Dept Reserv	85,000.00	85,000.00	-	125,000.00	125,000.00
101-39209	Transfer from Liquor	192,648.00	155,094.00	116,666.62	200,000.00	200,000.00
	TOTAL TRANSFERS FROM OTHER FUNDS	\$ 385,603.00	\$ 248,049.00	\$ 116,666.62	\$ 333,000.00	\$ 333,000.00
101-39300	Proceeds-Gen Long-term Debt	-	-	-	-	-
	TOTAL PROCEEDS OF LONG TERM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL GENERAL FUND REVENUE	\$ 2,641,435.49	\$ 2,108,727.00	\$ 1,146,392.34	\$ 2,454,393.00	\$ 2,827,905.00

CITY OF MILACA 2023 PRELIMINARY BUDGET							
GENERAL FUND EXPENDITURES		2021	2021	2022	2022	2023	NOTES
		Prior year	Prior year	Current year	Current year	PRELIM	
		Actual	Budget	Actual 7/31/22	Budget	BUDGET	
COA	COUNCIL						
101-41110-103	Part-Time Employees	13,200.00	13,200.00	7,300.00	13,200.00	13,200.00	
101-41110-121	PERA	-	-	-	-	-	
101-41110-122	FICA	168.30	-	22.55	-	250.00	
101-41110-201	Office Supplies	281.70	575.00	53.98	575.00	250.00	
101-41110-208	Training and Travel	-	-	-	-	-	
101-41110-217	Other Operating Supplies	-	150.00	149.90	150.00	250.00	
101-41110-351	Legal Notices Publishing	2,997.33	2,050.00	1,151.63	2,250.00	4,000.00	
101-41110-433	Dues and Subscriptions	30.00	3,250.00	-	3,200.00	3,500.00	
Total Council		\$ 16,677.33	\$ 19,225.00	\$ 8,678.06	\$ 19,375.00	\$ 21,450.00	
PLANNING COMMISSION							
101-41120-208	Training and Travel	-	-	-	-	-	
101-41120-308	Commission	325.00	500.00	125.00	500.00	3,600.00	Consider Ord Amend to \$50 per hr
101-41120-352	General Notices and Pub Info	415.12	250.00	92.50	300.00	500.00	
101-41120-310	Other Professional Services	-	-	-	-	12,000.00	Stantec City Planner
Total Planning Commission		\$ 740.12	\$ 750.00	\$ 217.50	\$ 800.00	\$ 16,100.00	
CITY MANAGER							
101-41310-101	Full-Time Regular	37,462.38	46,000.00	24,088.32	39,144.00	45,377.00	
101-41310-121	PERA	425.76	-	338.73	-	4,000.00	
101-41310-122	FICA	424.96	-	338.52	-	3,945.00	
101-41310-131	Employer Paid Health	731.95	-	374.25	-	3,295.00	
101-41310-132	Employer Paid Health Saving	225.00	-	168.75	-	1,350.00	
101-41310-133	Employer Paid Dental	34.10	-	25.58	-	225.00	
101-41310-134	Employer Paid Disability	23.06	-	47.82	-	287.00	
101-41310-201	Office Supplies	776.92	1,500.00	537.00	1,500.00	2,000.00	
101-41310-208	Training and Travel	140.09	2,000.00	2,292.70	2,000.00	2,750.00	
101-41310-212	Auto Expense (Fuel/Repair)	-	500.00	-	-	-	
101-41310-310	Other Professional Services	45.00	1,000.00	-	1,000.00	1,000.00	
101-41310-321	Telephone	660.07	600.00	450.00	600.00	600.00	
Total City Manager		\$ 40,949.29	\$ 51,600.00	\$ 28,661.67	\$ 44,244.00	\$ 64,829.00	
ELECTIONS							
101-41410-217	Other Operating Supplies	-	-	-	2,500.00	5,000.00	
101-41410-437	Other Miscellaneous	-	-	-	-	-	
Total Elections		\$ -	\$ -	\$ -	\$ 2,500.00	\$ 5,000.00	
CITY TREASURER							
101-41510-101	Full-Time Regular	36,461.97	53,315.00	32,174.80	55,577.00	53,315.00	
101-41510-102	Overtime	692.82	-	630.99	-	1,000.00	
101-41510-121	PERA	486.68	-	462.75	-	5,455.00	
101-41510-122	FICA	422.15	-	450.96	-	5,564.00	
101-41510-131	Employer Paid Health	1,295.06	-	782.11	-	11,132.00	
101-41510-132	Employer Paid Health Saving	525.00	-	900.00	-	6,000.00	
101-41510-133	Employer Paid Dental	39.79	-	36.95	-	225.00	
101-41510-134	Employer Paid Disability	26.14	-	50.39	-	610.00	
101-41510-201	Office Supplies	1,408.28	500.00	-	525.00	1,500.00	
101-41510-208	Training and Travel	2,195.72	750.00	735.00	1,500.00	1,500.00	
101-41510-240	Small Tools and Minor Equip	780.52	1,000.00	-	500.00	750.00	
101-41510-309	EDP, Software and Design	14,477.20	16,077.00	-	2,000.00	15,000.00	
Total City Treasurer		\$ 58,811.33	\$ 71,642.00	\$ 36,223.95	\$ 60,102.00	\$ 102,051.00	
CONTRACTED SERVICES							
101-41540-301	Auditing and Acct g Services	14,129.50	10,000.00	6,624.00	14,049.00	16,000.00	Allocated across funds
101-41550-300	Professional Svcs	26,453.00	10,600.00	127.00	13,551.00	14,000.00	
101-41610-304	Legal Fees	42,991.61	45,000.00	21,819.04	45,000.00	50,000.00	
Total Contracted Services		\$ 83,574.11	\$ 65,600.00	\$ 28,570.04	\$ 72,600.00	\$ 80,000.00	
CITY HALL							
101-41940-101	Full-Time Regular	29,142.25	24,829.00	25,868.72	41,703.00	33,706.00	
101-41940-102	Overtime	211.49	-	162.58	-	500.00	
101-41940-121	PERA	13,647.16	17,350.00	10,936.08	22,405.00	2,528.00	
101-41940-122	FICA	20,770.58	17,694.00	17,812.64	35,922.00	2,579.00	
101-41940-131	Employer Paid Health	81,957.40	76,735.00	24,664.08	134,492.00	5,676.00	
101-41940-132	Employer Paid Health Saving	38,378.59	36,000.00	28,500.82	59,250.00	2,400.00	
101-41940-133	Employer Paid Dental	4,210.98	4,949.00	3,520.29	6,048.00	4,210.00	
101-41940-134	Employer Paid Disability	4,151.38	4,500.00	3,068.20	5,818.00	294.00	
101-41940-151	Worker s Comp Insurance Prem	51,491.67	15,000.00	42,014.00	59,215.00	53,000.00	
101-41940-201	Office Supplies	3,171.95	2,500.00	1,120.96	2,625.00	3,000.00	
101-41940-217	Other Operating Supplies	2,621.78	2,000.00	1,940.91	2,500.00	3,000.00	
101-41940-225	Landscaping Materials	750.00	1,500.00	862.50	1,500.00	1,500.00	
101-41940-240	Small Tools and Minor Equip	6,122.37	11,500.00	8,951.88	17,000.00	15,000.00	
101-41940-306	Bank Fees/Charges	236.14	200.00	111.34	250.00	250.00	
101-41940-309	EDP, Software and Design	7,938.50	9,250.00	20,244.66	22,689.00	23,000.00	
101-41940-310	Other Professional Services	32,941.86	11,300.00	15,431.36	37,000.00	35,000.00	
101-41940-321	Telephone	2,310.17	3,750.00	947.48	3,500.00	3,500.00	
101-41940-322	Postage	3,069.91	1,800.00	37.68	3,000.00	3,500.00	
101-41940-361	Liability/Property	86,192.43	45,000.00	59,325.96	47,775.00	69,000.00	
101-41940-363	Automotive Ins	7,464.00	8,000.00	7,544.00	12,000.00	9,000.00	
101-41940-381	Utilities	10,211.10	12,500.00	6,188.18	15,625.00	18,000.00	
101-41940-401	Repairs/Maint Buildings	38,215.33	50,000.00	6,729.89	5,000.00	30,000.00	Carpet Council room, PD & Dep Reg
101-41940-433	Dues and Subscriptions	3,806.90	750.00	320.14	4,000.00	4,000.00	
101-41940-437	Other Miscellaneous	12,065.78	-	651.64	1,000.00	1,000.00	
101-41940-570	Office Equip and Furnishings	-	-	-	-	6,800.00	MS Office 365, Network Eq
Total City Hall		\$ 441,079.72	\$ 357,607.00	\$ 286,355.99	\$ 540,317.00	\$ 330,443.00	

CITY OF MILACA 2023 PRELIMINARY BUDGET							
GENERAL FUND EXPENDITURES		2021	2021	2022	2022	2023	NOTES
		Prior year	Prior year	Current year	Current year	PRELIM	
COA		Actual	Budget	Actual 7/31/22	Budget	BUDGET	
POLICE DEPARTMENT							
101-42110-101	Full-Time Regular	359,992.36	391,201.00	269,357.59	470,500.00	434,576.00	Added Seargent Postion
101-42110-102	Overtime	24,001.75	10,000.00	13,141.92	10,000.00	15,000.00	
101-42110-108	Full-Time Clerical	38,536.01	39,206.00	21,019.17	41,787.00	43,472.00	
101-42110-110	Part-Time Police Officer	17,175.88	44,389.00	1,395.90	7,710.00	10,312.00	
101-42110-122	FICA	1,619.61	-	801.51	-	1,800.00	
101-42110-123	Police Pension Contributions	70,188.91	67,960.00	51,237.24	87,777.00	94,000.00	
101-42110-131	Employer Paid Health	13,601.25	-	49,011.86	-	99,253.00	
101-42110-132	Employer Paid Health Saving	5,089.08	-	3,875.00	-	33,000.00	
101-42110-133	Employer Paid Dental	539.46	-	397.88	-	3,501.00	
101-42110-134	Employer Paid Disability	205.58	-	651.00	-	4,485.00	
101-42110-142	Unemployment Benefit Payments	31.41	-	-	-	-	
101-42110-201	Office Supplies	841.73	2,200.00	464.79	1,750.00	1,750.00	
101-42110-208	Training and Travel	621.19	6,000.00	992.20	5,000.00	3,000.00	
101-42110-212	Auto Expense (Fuel/Repair)	23,887.34	17,500.00	16,440.41	24,500.00	34,500.00	CPI Incr of 44% over prv yr
101-42110-221	Equipment Parts/Repairs	820.00	2,500.00	16.48	1,500.00	5,000.00	
101-42110-226	Radio Repair	571.00	750.00	-	785.00	750.00	
101-42110-240	Small Tools and Minor Equip	15,234.57	15,519.98	3,176.21	15,520.00	10,000.00	
101-42110-305	Medical and Dental Fees	454.00	1,500.00	-	750.00	750.00	
101-42110-309	EDP, Software and Design	11,233.36	12,365.00	7,240.90	13,000.00	13,000.00	
101-42110-310	Other Professional Services	5,977.36	4,000.00	2,338.89	4,200.00	6,000.00	
101-42110-321	Telephone	8,567.63	7,500.00	5,156.97	8,000.00	9,000.00	
101-42110-343	Other Advertisng	-	250.00	-	100.00	250.00	
101-42110-381	Utilities	-	-	-	1,000.00	-	
101-42110-434	Uniforms	7,207.59	4,000.00	7,901.47	7,000.00	8,500.00	
101-42110-437	Other Miscellaneous	2,446.37	3,000.00	1,449.09	2,100.00	3,000.00	
101-42110-550	Motor Vehicles	45,492.47	45,000.00	-	-	-	
101-42110-580	Other Equipment	-	-	-	-	63,000.00	Radios and 4 Body Camera's
Total Police Department		\$ 654,786.15	\$ 743,415.98	\$ 456,066.48	\$ 702,979.00	\$ 897,899.00	
FIRE DEPARTMENT							
101-42280-103	Part-Time Employees	53,550.00	49,000.00	-	54,750.00	58,750.00	
101-42280-122	FICA	4,096.67	3,300.00	-	4,188.00	4,494.00	
101-42280-142	Unemployment Benefit Payments	30.21	-	-	-	-	
101-42280-151	Worker s Comp Insurance Prem	18,650.00	25,000.00	15,285.00	20,000.00	16,000.00	
101-42280-201	Office Supplies	191.37	500.00	17.99	250.00	250.00	
101-42280-208	Training and Travel	14,381.00	7,000.00	1,799.63	10,500.00	15,000.00	
101-42280-212	Auto Expense (Fuel/Repair)	7,307.69	5,000.00	8,037.95	7,500.00	10,525.00	CPI Incr of 44% over prv yr
101-42280-217	Other Operating Supplies	111.81	4,500.00	1,154.58	4,500.00	2,500.00	
101-42280-221	Equipment Parts/Repairs	6,596.56	10,000.00	3,938.20	8,500.00	8,500.00	
101-42280-226	Radio Repair	86.00	1,500.00	5,692.22	1,000.00	6,000.00	
101-42280-240	Small Tools and Minor Equip	7,020.45	8,500.00	-	8,500.00	8,500.00	
101-42280-241	Reserve Purchase	208,726.59	16,755.00	22,848.68	20,000.00	88,750.00	UTV & Replace Grass Rig #9 & Gear
101-42280-305	Medical and Dental Fees	1,630.00	3,500.00	2,145.00	3,500.00	3,500.00	
101-42280-309	EDP, Software and Design	84.00	700.00	151.24	250.00	700.00	
101-42280-310	Other Professional Services	3,612.55	6,500.00	3,689.95	6,500.00	6,500.00	
101-42280-321	Telephone	2,624.96	3,000.00	1,216.74	3,000.00	3,000.00	
101-42280-361	Llability/Property	2,000.00	1,500.00	1,900.00	2,000.00	2,000.00	
101-42280-363	Automotive Ins	2,336.00	3,000.00	2,464.00	3,000.00	3,000.00	
101-42280-381	Utilities	14,898.50	17,500.00	11,032.97	21,875.00	25,000.00	
101-42280-384	Refuse/Garbage Disposal	300.00	350.00	175.00	350.00	350.00	
101-42280-401	Repairs/Maint Buildings	9,470.00	5,750.00	10.00	7,500.00	7,500.00	
101-42280-433	Dues and Subscriptions	255.00	1,300.00	499.25	1,300.00	1,000.00	
101-42280-434	Uniforms	535.85	3,100.00	1,488.74	3,100.00	3,000.00	
101-42280-437	Other Miscellaneous	2,943.40	350.00	3,786.27	2,500.00	5,000.00	
101-42280-520	Buildings and Structures	-	-	460.00	-	30,000.00	Exterior Bldg Improvements
101-42280-530	Improv Other Than Bldgs	-	-	-	79,000.00	-	
101-42280-580	Other Equipment	-	-	-	250.00	-	
Total Fire Department		\$ 361,438.61	\$ 171,605.00	\$ 87,793.41	\$ 273,813.00	\$ 309,819.00	
BUILDING INSPECTIONS							
101-42400-101	Full-Time Regular	-	-	-	-	-	
101-42400-122	FICA	-	-	-	-	-	
101-42400-201	Office Supplies	373.02	675.00	-	-	-	
101-42400-240	Small Tools and Minor Equip	-	650.00	-	-	-	
101-42400-300	Professional Svcs	62,519.84	48,100.00	14,771.51	45,000.00	33,000.00	Contracted Services
101-42400-310	Other Professional Services	-	-	-	-	-	
101-42400-437	Other Miscellaneous	6,999.00	-	-	-	-	
Total Building Inspections		\$ 69,891.86	\$ 49,425.00	\$ 14,771.51	\$ 45,000.00	\$ 33,000.00	

CITY OF MILACA 2023 PRELIMINARY BUDGET							NOTES
GENERAL FUND EXPENDITURES		2021	2021	2022	2022	2023	
		Prior year	Prior year	Current year	Current year	PRELIM	
COA		Actual	Budget	Actual 7/31/22	Budget	BUDGET	
PUBLIC WORKS DEPARTMENT							
101-43000-101	Full-Time Regular	56,983.04	66,817.00	39,700.13	64,925.00	73,827.00	
101-43000-102	Overtime	3,856.56	5,575.00	1,878.95	5,850.00	6,000.00	
101-43000-104	Temp-Summer Help	-	1,200.00	4,940.56	9,900.00	25,200.00	
101-43000-121	PERA	261.33	-	647.26	-	4,445.00	
101-43000-122	FICA	299.57	-	802.25	-	4,694.00	
101-43000-131	Employer Paid Health	2,249.82	-	1,688.10	-	14,290.00	
101-43000-132	Employer Paid Health Saving	900.01	-	825.00	-	6,600.00	
101-43000-133	EMPLOYER PAID DENTAL	378.90	-	68.22	-	600.00	
101-43000-134	Employer Paid Disability	37.25	-	93.26	-	589.00	
101-43000-135	EMPLOYER PAID LIFE	84.00	-	-	-	85.00	
101-43000-208	Training and Travel	-	250.00	267.28	250.00	400.00	
101-43000-212	Auto Expense (Fuel/Repair)	11,211.39	15,000.00	17,625.10	18,225.00	30,325.00	CPI Incr of 44% over prv yr
101-43000-215	Shop Supplies	1,121.62	4,500.00	172.37	2,500.00	1,500.00	
101-43000-216	Chemicals and Chem Products	2,230.50	8,500.00	19,681.25	8,500.00	20,000.00	
101-43000-217	Other Operating Supplies	1,324.45	8,000.00	3,593.09	5,000.00	5,000.00	
101-43000-221	Equipment Parts/Repairs	18,037.09	25,000.00	12,384.02	25,000.00	25,000.00	
101-43000-226	Radio Repair	-	-	-	-	-	
101-43000-230	Safety	331.27	2,500.00	333.31	2,625.00	2,500.00	
101-43000-240	Small Tools and Minor Equip	1,055.24	3,000.00	772.98	3,000.00	3,000.00	
101-43000-241	Reserve Purchase	-	-	-	-	23,000.00	Roller, salt spreader, conditioner
101-43000-303	Engineering Fees	3,854.25	5,000.00	2,789.72	5,000.00	5,000.00	
101-43000-305	Medical and Dental Fees	465.70	350.00	400.00	500.00	500.00	
101-43000-309	EDP, Software and Design	576.00	750.00	303.00	750.00	1,000.00	
101-43000-310	Other Professional Services	17,032.81	15,000.00	4,698.11	15,750.00	20,000.00	
101-43000-311	Snow Removal	570.00	6,500.00	3,000.00	6,500.00	7,000.00	
101-43000-312	Compost	2,700.00	2,400.00	600.00	2,400.00	3,000.00	
101-43000-321	Telephone	3,805.22	4,500.00	2,914.87	4,500.00	7,000.00	
101-43000-380	Street Lights	36,010.10	82,224.87	20,323.89	42,000.00	47,000.00	
101-43000-381	Utilities	13,293.45	15,000.00	11,625.14	18,750.00	20,000.00	
101-43000-384	Refuse/Garbage Disposal	450.48	1,500.00	-	1,500.00	500.00	
101-43000-401	Repairs/Maint Buildings	127.71	1,750.00	50.53	1,500.00	3,000.00	
101-43000-403	Repairs/Maint Streets	82,946.48	118,000.00	3,706.00	100,000.00	200,000.00	Sealcoating, Pave 5 alleys, Mill SW Dr
101-43000-433	Dues and Subscriptions	-	175.00	271.75	250.00	250.00	
101-43000-434	Uniforms	4,361.67	1,200.00	3,048.65	4,500.00	5,000.00	
101-43000-520	Buildings and Structures	-	-	-	-	-	
101-43000-530	Improv Other Than Bldgs	-	-	-	-	-	
101-43000-580	Other Equipment	-	-	-	-	12,000.00	Hotbox Patching Trailer
Total Public Works Department		\$ 266,555.91	\$ 394,691.87	\$ 159,204.79	\$ 349,675.00	\$ 578,305.00	
PARKS							
101-45200-101	Full-Time Regular	56,392.86	68,354.00	39,700.13	64,925.00	71,727.00	
101-45200-102	Overtime	276.90	500.00	1,878.90	900.00	1,500.00	
101-45200-103	Part-Time Employees	635.68	-	-	-	-	
101-45200-104	Temp-Summer Help	14,610.75	8,000.00	6,716.64	16,620.00	25,200.00	
101-45200-109	Temp-Trail Maintenance	-	-	-	-	-	
101-45200-121	PERA	261.33	-	647.26	-	5,380.00	
101-45200-122	FICA	299.57	-	947.91	-	7,418.00	
101-45200-131	Employer Paid Health	2,049.86	-	1,688.10	-	14,290.00	
101-45200-132	Employer Paid Health Saving	900.01	-	825.00	-	6,600.00	
101-45200-133	Employer Paid Dental	-	-	68.22	-	600.00	
101-45200-134	Employer Paid Disability	37.25	-	93.26	-	589.00	
101-45200-208	Training and Travel	-	-	150.00	-	-	
101-45200-212	Auto Expense (Fuel/Repair)	2,480.52	4,050.00	1,553.27	5,000.00	5,000.00	
101-45200-215	Shop Supplies	-	2,000.00	63.28	1,500.00	500.00	
101-45200-216	Chemicals and Chem Products	1,365.49	1,500.00	-	2,000.00	2,000.00	
101-45200-221	Equipment Parts/Repairs	2,506.53	3,000.00	3,484.92	3,000.00	5,000.00	
101-45200-225	Landscaping Materials	1,048.20	2,500.00	85.32	3,000.00	3,000.00	
101-45200-240	Small Tools and Minor Equip	2,316.73	2,000.00	1,028.29	2,500.00	2,500.00	
101-45200-241	Reserve Purchase	-	-	101.76	-	-	
101-45200-309	EDP, Software and Design	70.00	400.00	-	350.00	350.00	
101-45200-310	Other Professional Services	5,903.51	1,500.00	4,985.43	6,000.00	6,000.00	
101-45200-321	Telephone	-	-	-	-	-	
101-45200-381	Utilities	2,914.04	2,800.00	2,101.40	3,500.00	7,000.00	
101-45200-384	Refuse/Garbage Disposal	2,490.75	700.00	1,093.25	2,500.00	3,000.00	
101-45200-401	Repairs/Maint Buildings	5,784.45	10,000.00	7,161.27	10,500.00	10,500.00	
101-45200-415	Other Equipment Rentals	1,780.68	500.00	1,038.73	2,025.00	2,500.00	
101-45200-434	Uniforms	-	-	110.47	-	-	
101-45200-437	Other Miscellaneous	5,386.22	3,000.00	7,128.55	4,500.00	4,500.00	
101-45200-520	Buildings and Structures	-	-	-	-	9,000.00	Trimble Shelter
101-45200-530	Improv Other Than Bldgs	2,344.68	-	143.25	-	25,000.00	Skatepark addition
101-45200-580	Other Equipment	21,670.55	-	-	-	60,000.00	Mower & Tractor
Total Parks Department		\$ 133,526.56	\$ 110,804.00	\$ 82,794.61	\$ 128,820.00	\$ 279,154.00	

CITY OF MILACA 2023 PRELIMINARY BUDGET							NOTES
GENERAL FUND EXPENDITURES	2021	2021	2022	2022	2023	PRELIM BUDGET	
	Prior year	Prior year	Current year	Current year	PRELIM		
	Actual	Budget	Actual 7/31/22	Budget	BUDGET		
COA	SEASONAL EMPLOYEES						
101-45210-105	Temp-Winter Help	-	4,000.00	-	4,000.00	4,000.00	
101-45210-122	FICA	-	-	-	-	-	
	Total Recreation Winter Temp Employees	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	
	LIBRARY						
101-45500-217	Other Operating Supplies	654.29	650.00	338.11	650.00	700.00	
101-45500-240	Small Tools and Minor Equip	-	-	-	-	-	
101-45500-310	Other Professional Services	4,843.43	7,560.00	2,761.79	5,000.00	5,500.00	
101-45500-321	Telephone	581.72	750.00	310.97	500.00	500.00	
101-45500-381	Utilities	14,518.58	13,500.00	9,167.17	16,875.00	18,000.00	
101-45500-401	Repairs/Maint Buildings	1,903.41	4,000.00	2,331.29	2,000.00	14,000.00	Rock to replace mulch
101-45500-437	Other Miscellaneous	399.37	500.00	-	500.00	500.00	
101-45500-530	Improv Other Than Bldgs	-	-	15,300.00	20,000.00	-	
	Total Library	\$ 22,790.80	\$ 26,960.00	\$ 30,209.33	\$ 45,525.00	\$ 39,200.00	
	SENIOR CENTER						
101-49010-310	Other Professional Services	-	250.00	-	-	-	
101-49010-361	Liability/Property	345.00	350.00	542.00	365.00	600.00	
101-49010-381	Utilities	2,310.21	2,500.00	1,884.87	3,125.00	3,600.00	
101-49010-401	Repairs/Maint Buildings	4,923.66	3,000.00	579.68	5,000.00	25,000.00	Ceiling, back door, Front Doors
101-49010-437	Other Miscellaneous	-	250.00	-	-	250.00	
	Total Senior Center	\$ 7,578.87	\$ 6,350.00	\$ 3,006.55	\$ 8,490.00	\$ 29,450.00	
	MISC						
101-49200-450	Unallocated	3,518.64	3,100.00	3,215.64	3,100.00	3,100.00	
101-49200-730	Transfer to Other Fund	31,315.98	31,316.00	31,316.00	31,316.00	-	
	Total Unallocated	\$ 116,192.62	\$ 34,416.00	\$ 34,531.64	\$ 34,416.00	\$ 3,100.00	
	AIRPORT						
101-49810-101	Full-Time Regular	28,839.26	33,672.00	21,557.07	32,468.00	37,964.00	Save \$ stop snow plowing
101-49810-102	Overtime	138.44	-	939.42	-	1,000.00	
101-49810-104	Temp-Summer Help	-	-	674.24	1,800.00	-	
101-49810-121	PERA	130.70	-	323.62	-	2,690.00	
101-49810-122	FICA	149.78	-	337.11	-	2,904.00	
101-49810-131	Employer Paid Health	1,125.01	-	843.96	-	7,145.00	
101-49810-132	Employer Paid Health Saving	450.01	-	412.50	-	3,300.00	
101-49810-133	Employer Paid Dental	-	-	34.14	-	295.00	
101-49810-134	Employer Paid Disability	18.64	-	46.66	-	295.00	
101-49810-212	Auto Expense (Fuel/Repair)	2,177.44	1,000.00	905.90	3,000.00	3,000.00	
101-49810-217	Other Operating Supplies	474.91	1,500.00	-	1,000.00	500.00	
101-49810-221	Equipment Parts/Repairs	1,030.51	2,000.00	1,908.94	1,800.00	2,000.00	
101-49810-270	Fuel for Resale	13,340.96	6,500.00	4,570.80	12,500.00	15,000.00	
101-49810-310	Other Professional Services	72,233.78	4,000.00	37.75	4,500.00	5,000.00	
101-49810-321	Telephone	1,264.15	1,200.00	572.28	1,200.00	1,300.00	
101-49810-361	Liability/Property	1,761.00	2,700.00	868.00	2,700.00	2,000.00	
101-49810-363	Automotive Ins	-	500.00	-	500.00	500.00	
101-49810-381	Utilities	4,574.30	4,500.00	2,117.90	5,625.00	6,000.00	
101-49810-401	Repairs/Maint Buildings	-	3,000.00	65.43	2,500.00	3,000.00	
101-49810-421	Credit Card/Bank Fees	(821.76)	1,800.00	743.76	1,800.00	1,200.00	
101-49810-437	Other Miscellaneous	741.92	500.00	580.17	750.00	750.00	
101-49810-510	Land	-	-	-	-	-	
101-49810-530	Improv Other Than Bldgs	178,574.97	12,500.00	109,626.05	12,700.00	13,700.00	Phase 3 taxi lanes
101-49810-580	Other Equipment	-	-	-	2,200.00	11,200.00	Fuel Card reader/Equip Blower
	Total Airport	\$ 306,204.02	\$ 75,372.00	\$ 147,165.70	\$ 87,038.00	\$ 120,743.00	
	TOTAL GENERAL FUND EXPENDITURES	\$ 2,580,797.30	\$ 2,183,463.85	\$ 1,404,251.23	\$ 2,419,694.00	\$ 2,914,543.00	
	EXCESS (DEFICIT) GENERAL FUND	\$ 60,638.19	\$ (74,736.85)	\$ (257,858.89)	\$ 34,699.00	\$ (86,638.00)	

CITY OF MILACA 2023 PRELIMINARY BUDGET							NOTES
SPECIAL REVENUE FUNDS	2021	2021	2022	2022	2023		
	Prior year Actual	Prior year Budget	Current year Actual	Current year Budget	PRELIM BUDGET		
ECONOMIC DEVELOPMENT FUND							
200-33160	Other Grants/Gifts	-	-	-	-		
200-36100	Special Assessments	-	-	-	-		
200-36102	Penalties and Interest	-	-	-	-		
200-36200	Miscellaneous Revenues	-	-	-	-		
200-36203	Contract Interest	-	-	-	-		
200-36210	Interest Earnings	189.41	-	71.41	100.00	200.00	
200-39100	Sale of Property	-	-	-	-		
200-39201	Transfer from General Fund	-	-	-	-		
200-39203	Transfer from Other Fund	-	-	-	-		
	TOTAL REVENUE	189.41	-	71.41	100.00	200.00	
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	1,200.00	-	-	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	-	-	-	-		
	TOTAL EXPENDITURE	1,200.00	-	-	1,000.00	-	
	NET EXCESS (DEFICIT)	(1,010.59)	-	71.41	(900.00)	200.00	
CHARITABLE GAMBLING FUND							
208-36210	Interest Earnings	850.74	0	330.98	650	850	
208-36240	Charitable Gambling Tax	26,902.96	27,500.00	14,019.76	27,500.00	27,500.00	
	TOTAL REVENUE	27,753.70	27,500.00	14,350.74	28,150.00	28,350.00	
	Historical Society						
208-45600-310	Other Professional Services	72	500	29.25	500	75	
208-45600-381	Utilities	3,861.64	4,000.00	2,764.02	4,000.00	5,575.00	
208-45600-401	Repairs/Maint Buildings	110.5	7,000.00	4,000.00	26,100.00	5,000.00	
208-45600-437	Other Miscellaneous	0	1,000.00	0	1,000.00	1,000.00	
208-45600-530	Improv Other Than Bldgs	0	0	0	0	0	
	Recreation						
208-49020-406	Trail Maintenance	1,531.55	3,000.00	1,324.31	3,000.00	4,000.00	
208-49020-700	Transfer to General Fund	7,955.00	7,955.00	0	8,000.00	8,000.00	
	TOTAL EXPENDITURES	13,530.69	23,455.00	8,156.53	42,600.00	23,650.00	
	NET EXCESS (DEFICIT)	14,223.01	4,045.00	6,194.21	-14,450.00	4,700.00	
FIRE DEPARTMENT RESERVE FUND							
210-36200	Miscellaneous Revenues	0	0	0	0		
210-36210	Interest Earnings	584.12	0	436.41	150	600.00	
210-36230	Contributions and Donations	168,155.00	85,000.00	84,000.00	125,000.00	125,000.00	
210-39101	Sales of General Fixed Assets	0	0	0	0		
	TOTAL REVENUE	168,739.12	85,000.00	84,436.41	125,150.00	125,600.00	
210-42280-700	Transfer to General Fund	85,000.00	85,000.00	0	125,000.00	125,000.00	
	TOTAL EXPENDITURES	85,000.00	85,000.00	0.00	125,000.00	125,000.00	
	NET EXCESS (DEFICIT)	83,739.12	0.00	84,436.41	150.00	600.00	
REVOLVING LOAN FUND							
212-36200	Miscellaneous Revenues	0	0	0	0		
212-36210	Interest Earnings	796.68	450	284.37	450	800	
212-39300	Proceeds-Gen Long-term Debt	0	0	0	0		
	TOTAL REVENUE	796.68	450	284.37	450	800	
212-47000-602	Loan Payment	0	0	0	0		
212-49000-437	Other Miscellaneous	0	0	0	0		
212-49000-603	Short-Term Debt Principal	6,666.72	0	3,333.36	6,667.00	5,555.00	Last year of the ECE note
	TOTAL EXPENDITURE	6,666.72	0.00	3,333.36	6,667.00	5,555.00	
	NET EXCESS (DEFICIT)	-5,870.04	450.00	-3,048.99	-6,217.00	-4,755.00	
DWI DRUG FORFEITURE FUND							
213-35200	DWI Forfeits	2,324.00	0	0	3,000.00		
213-35201	Drug Forfeits	7,512.00	0	0	8,000.00		
213-35202	Fleeing Forfeits	1,310.00	0	0	1,500.00		
213-36210	Interest Earnings	140.22	0	52.86	100		
	TOTAL REVENUE	11,286.22	0.00	52.86	12,600.00	0.00	
213-42110-243	Tools/Equip-Drug Forfeiture	0	0	362.78	0		
213-42110-244	Tools/Equip-DWI Forfeiture	0	0	0	0		
213-42110-314	Prof Fees-Drug Forfeiture	0	0	0	0		
213-42110-315	Prof Fees-DWI Forfeiture	0	0	0	0		
213-42110-316	Legal Fees-Drug Forfeiture	0	0	0	0		
213-42110-317	Legal Fees-DWI Forfeiture	2,950.80	0	0	0		
213-42110-318	Legal Fees - Fleeing	220	0	0	0		
213-42110-319	Professional Srv - Fleeing	110	0	0	0		
213-42110-437	Other Miscellaneous	0	0	0	0		
	TOTAL EXPENDITURE	3280.8	0	362.78	0	0	
	NET EXCESS (DEFICIT)	8,005.42	0.00	-309.92	12,600.00	0.00	

CITY OF MILACA 2023 PRELIMINARY BUDGET						
SPECIAL REVENUE FUNDS	2021	2021	2022	2022	2023	NOTES
	Prior year	Prior year	Current year	Current year	PRELIM	
	Actual	Budget	Actual	Budget	BUDGET	
REC FEST FUND						
214-33160	Other Grants/Gifts	0	0	800	0	
214-34750	Rec Fest Charges	11,675.41	10,500.00	10,054.41	11,500.00	10,500.00
214-36200	Miscellaneous Revenues	0	800	0	750	
214-36210	Interest Earnings	55.29	20	37.17	42	55
214-36230	Contributions and Donations	5,650.00	4,500.00	5,250.00	5,500.00	5,250.00
214-39203	Transfer from Other Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL REVENUE	18,380.70	16,820.00	16,841.58	18,792.00	16,805.00
214-49000-101	Wages			618.00		618.00
214-49000-102	Overtime			1,905.00		1,905.00
214-49000-310	Other Professional Services	10,215.50	11,000.00	9,650.00	11,000.00	9,650.00
214-49000-343	Other Advertising	182.50	2,500.00	925.24	2,500.00	1,000.00
214-49000-437	Other Miscellaneous	4,983.53	1,500.00	2,650.51	3,000.00	2,700.00
214-49000-730	Transfer to Other Fund	-	-	-	-	-
	TOTAL EXPENDITURE	15,381.53	15,000.00	15,748.75	16,500.00	15,873.00
	NET EXCESS (DEFICIT)	2,999.17	1,820.00	1,092.83	2,292.00	932.00
EVENTS FUND						
215-33160	Other Grants/Gifts	0	0	500	0	
215-34755	City Event Charges	4,167.55	3,000.00	1,790.00	3,000.00	
215-36210	Interest Earnings	41.71	0	63.16	0	45
215-36230	Contributions and Donations	11,075.00	4,200.00	6,000.00	5,000.00	6,000.00
215-39203	Transfer from Other Fund	9,000.00	1,500.00	36,500.00	36,500.00	11,500.00
	TOTAL REVENUE	24,284.26	8,700.00	44,853.16	44,500.00	17,545.00
215-49000-101	Wages			5,852.72		3,000.00
215-49000-102	Overtime			5,884.13		2,000.00
215-49000-201	Office Supplies	22.92	100	12.17	75	100.00
215-49000-217	Other Operating Supplies	2,846.29	100	1,634.61	2,000.00	2,000.00
215-49000-310	Other Professional Services	1,207.50	1,000.00	4,735.00	1,000.00	1,500.00
215-49000-343	Other Advertising	350	100	639.66	100	700.00
215-49000-421	Credit Card/Bank Fees	0	50	0	50	
215-49000-437	Other Miscellaneous	9,794.65	500	4,548.32	500	500.00
	TOTAL EXPENDITURE	14,221.36	2,000	23,306.61	3,875	9,800.00
	NET EXCESS (DEFICIT)	10,062.90	6,700.00	21,546.55	40,625.00	7,745.00
GOECKI IMPROVEMENT FUND						
216-36210	Interest Earnings	2,458.09	4,500.00	757.92	3,000.00	2,500.00
216-36230	Contributions and Donations	0	0	150	0	0.00
216-39203	Transfer from Other Fund	0	0	100,000.00	0	0.00
	TOTAL REVENUE	2,458.09	4,500.00	100,907.92	3,000.00	2,500.00
216-41940-580	Other Equipment	0	0	0	0	0.00
216-42110-530	Improv Other Than Bldgs	0	0	0	0	0.00
216-42110-580	Other Equipment	26,335.00	0	0	0	0.00
216-42280-240	Small Tools and Minor Equip	0	0	0	0	0.00
216-42280-580	Other Equipment	0	0	0	0	0.00
216-45200-240	Small Tools and Minor Equip	0	0	0	0	0.00
216-45200-401	Repairs/Maint Buildings	8,925.01	0	0	0	0.00
216-45200-437	Other Miscellaneous	7,923.88	0	0	0	0.00
216-45200-520	Buildings and Structures	21,064.01	0	0	0	0.00
216-45200-530	Improv Other Than Bldgs	67,043.26	0	8,127.00	30,000.00	0.00
216-45200-580	Other Equipment	27,531.77	0	0	0	0.00
216-46500-437	Other Miscellaneous	0	0	0	0	0.00
216-46500-730	Transfer to Other Fund	47,500.00	0	0	0	0.00
216-49010-530	Improv Other Than Bldgs	0	0	0	0	0.00
216-49200-437	Other Miscellaneous	0	0	0	0	0.00
	TOTAL EXPENDITURE	205,722.93	0	8127	30000	0
	NET EXCESS (DEFICIT)	-203,264.84	4,500.00	92,780.92	-27,000.00	2,500.00
GOECKI IMPROVEMENT FUND II						
217-36210	Interest Earnings	1,848.88	3,500.00	661.55	1,900.00	1,900.00
217-36230	Contributions and Donations	0	0	0	0	0.00
217-39203	Transfer from Other Fund	47,500.00	0	0	0	0.00
	TOTAL REVENUE	49,348.88	3,500.00	661.55	1,900.00	1,900.00
217-45200-520	Buildings and Structures	35,634.06	0	0	0	0.00
217-45200-530	Improv Other Than Bldgs	0	0	0	0	0.00
217-45200-580	Other Equipment	0	0	0	0	0.00
217-45200-730	Transfer to Other Fund	10,000.00	2,500.00	12,500.00	12,500.00	12,500.00
	TOTAL EXPENDITURE	45,634.06	2,500.00	12,500.00	12,500.00	12,500.00
	NET EXCESS (DEFICIT)	3,714.82	1,000.00	-11,838.45	-10,600.00	-10,600.00
VETERANS MEMORIAL						
218-36200	Miscellaneous Revenues	0	0	0	0	0.00
218-36210	Interest Earnings	107.38	200	7.1	100	100.00
218-36230	Contributions and Donations	117,200.88	0	1,400.00	3,000.00	0.00
	TOTAL REVENUE	117,308.26	200.00	1,407.10	3,100.00	100.00
218-41550-300	Professional Svcs	0	0	0	0	0.00
218-45200-730	Transfer to Other Fund	0	0	100,000.00	0	0.00
218-45600-381	Utilities	0	0	0	0	0.00
218-49000-303	Engineering Fees	4,926.07	3,000.00	0	0	0.00
218-49000-381	Utilities	0	0	0	1,000.00	0.00
218-49000-437	Other Miscellaneous	2,064.46	0	0	1,000.00	0.00
218-49000-530	Improv Other Than Bldgs	244,962.68	0	0	1,000.00	0.00
	TOTAL EXPENDITURE	251,953.21	3,000.00	100,000.00	3,000.00	0.00
	NET EXCESS (DEFICIT)	-134,644.95	-2,800.00	-98,592.90	100.00	100.00
GRAND TOTAL REVENUE ALL FUNDS					193,800.00	
GRAND TOTAL EXPENDITURES ALL FUNDS					192,378.00	
SPECIAL REVENUE ALL FUNDS- NET EXCESS (DEFICIT)					\$ 1,422.00	

DEBT SCHEDULE		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
SPECIAL ASSESSMENT																	
2024	Northland Feb/Aug	\$95,000	\$95,000	\$30,000													
Fund 383	Principal	\$3,590	\$1,666	\$323													
	Interest	\$14,513															
	Assessment	\$83,500	\$27,500														
	Levy																
2020-2021 GOVERNMENTAL BOND																	
2030	JUNE / DEC	\$30,000	\$30,000	\$30,000	\$35,000	\$35,000	\$35,000	\$40,000	\$40,000	\$40,000							
Fund 386	Principal	\$9,710	\$8,930	\$8,150	\$7,370	\$6,460	\$5,270	\$4,080	\$2,720	\$1,360							
	Interest	\$41,000	\$42,000	\$42,000	\$42,000	\$43,000	\$43,000	\$43,000	\$44,000	\$44,000							
	Levy																
2021-2022 GOVERNMENTAL BOND																	
2031	NORTHLAND Feb/Aug	\$45,000	\$45,000	\$45,000	\$50,000	\$50,000	\$50,000	\$50,000	\$55,000	\$55,000	\$55,000	\$50,000	\$50,000	\$50,000	\$50,000	\$55,000	\$55,000
Fund 388	Principal	\$12,413	\$11,468	\$10,523	\$9,525	\$8,475	\$7,200	\$5,700	\$4,125	\$2,475	\$825	\$5,700	\$4,700	\$3,700	\$2,700	\$1,650	\$550
	Interest	\$59,787	\$58,795	\$63,053	\$61,950	\$60,848	\$59,273	\$62,948	\$61,215	\$59,483		\$57,960	\$56,910	\$55,860	\$54,810	\$53,760	\$52,710
	Levy																
2021-2022 GOVERNMENTAL BOND																	
2037	NORTHLAND Feb/Aug	\$11,355	\$40,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$55,000	\$55,000
Fund 303	Principal	\$60,071	\$11,313	\$10,721	\$10,339	\$9,956	\$9,574	\$9,191	\$8,808	\$8,425	\$6,700	\$5,000	\$4,000	\$3,000	\$2,000	\$1,000	\$500
	Interest	\$58,708	\$58,708	\$58,307	\$57,905	\$57,503	\$57,102	\$56,700	\$56,298	\$55,896	\$55,494	\$55,092	\$54,690	\$54,288	\$53,886	\$53,484	\$53,082
	Levy																
2022-2023 GOVERNMENTAL BOND																	
2037	NORTHLAND Feb/Aug	\$96,612	\$22,639	\$51,584	\$50,529	\$49,474	\$48,419	\$47,364	\$46,309	\$45,254	\$44,199	\$43,144	\$42,089	\$41,034	\$40,000	\$39,000	\$38,000
Fund 350	Principal	\$22,639	\$22,639	\$22,639	\$22,639	\$22,639	\$22,639	\$22,639	\$22,639	\$22,639	\$22,639	\$22,639	\$22,639	\$22,639	\$22,639	\$22,639	\$22,639
	Interest	\$73,973	\$5,000	\$28,945	\$27,890	\$26,835	\$25,780	\$24,725	\$23,670	\$22,615	\$21,560	\$20,505	\$19,450	\$18,395	\$17,340	\$16,285	\$15,230
	Levy																
TOTAL GO. BONDS (PRINCIPAL)		\$166,000	\$167,000	\$169,000	\$171,000	\$173,000	\$175,000	\$177,000	\$179,000	\$181,000	\$183,000	\$185,000	\$187,000	\$189,000	\$191,000	\$193,000	\$195,000
REVENUE																	
2026	MIRVA Feb/Aug	\$9,052	\$7,276	\$5,489	\$3,681	\$1,881											
Fund 602	Principal	\$166,000	\$167,000	\$169,000	\$171,000	\$173,000	\$175,000	\$177,000	\$179,000	\$181,000	\$183,000	\$185,000	\$187,000	\$189,000	\$191,000	\$193,000	\$195,000
	Interest (1.07%)																
2022	Northland Feb/Aug	\$8,982	\$10,170	\$8,055	\$5,835	\$3,555											
Fund 602	Principal	\$8,982	\$10,170	\$8,055	\$5,835	\$3,555											
	Interest																
TOTAL REVENUE BONDS (PRINCIPAL)		\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000
LEASE PURCHASE																	
2022	Northland Feb/Aug	\$1,553															
Fund 387	Principal	\$1,553															
	Interest																
	Levy																
2020-2021 GOVERNMENTAL BOND																	
2024	DCCE March	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000
Fund 385	Principal	\$1,140	\$760	\$380													
	Interest (2%)	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
	Lease Payments																
2020-2021 GOVERNMENTAL BOND																	
2027	Caterpillar Fin Jan 1st pymt	\$24,205	\$25,137	\$26,104	\$27,109	\$28,153	\$29,236	\$30,359	\$31,522	\$32,735	\$34,000	\$35,317	\$36,686	\$38,109	\$39,587	\$41,120	\$42,709
Fund 389	Principal	\$7,111	\$6,179	\$5,212	\$4,207	\$3,163	\$2,079	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Interest 3.85%	\$17,094	\$18,958	\$20,892	\$22,902	\$24,990	\$27,157	\$29,359	\$31,602	\$33,935	\$36,360	\$38,877	\$41,486	\$44,199	\$46,912	\$49,720	\$52,609
	Lease Payments																
TOTAL LEASE PURCHASE		\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667	\$6,667
East Central Electric Revolving Loan																	
Fund 212	Revolving Loan Fund																
Total Governmental Principal Payments		\$166,000	\$167,000	\$169,000	\$171,000	\$173,000	\$175,000	\$177,000	\$179,000	\$181,000	\$183,000	\$185,000	\$187,000	\$189,000	\$191,000	\$193,000	\$195,000
Total Governmental Interest Payments		\$59,787	\$58,795	\$63,053	\$61,950	\$60,848	\$59,273	\$62,948	\$61,215	\$59,483	\$57,960	\$56,910	\$55,860	\$54,810	\$53,760	\$52,710	\$51,660

CITY OF MILACA 2023 PRELIMINARY BUDGET							NOTES
COA	DEBT SERVICE FUNDS	2021	2021	2022	2022	2023	
		Prior year Actual	Prior year Budget	Current year Actual 7/31/22	Current year Budget	PRELIM BUDGET	
	2021 G.O. STREET BOND						
303-31000	General Property Taxes	0	0	-	0		
303-31010	Current Ad Valorem Taxes	0	0	31,560.40	60,071.00	58,708.00	
303-31020	Delinquent Ad Valorem Taxes	0	0	-	0		
303-47000-310	Other Professional Services	150.00	-	-	-		
303-47000-601	Debt Srv Bond Principal	-	-	-	-	40,000.00	
303-47000-611	Bond Interest	-	-	11,354.62	11,355.00	11,313.00	
303-47000-620	Fiscal Agent s Fees	-	-	495.00	-		
303-47000-730	Transfer to Other Fund	-	-	-	-		
	Excess (Deficit)					\$ 7,395.00	
	2022 G.O. STREET BOND						
350-31010	General Property Taxes	-	-	50,768.91	96,612.00	22,639.00	Project was cut back lower bond amt
350-31020	Delinquent Ad Valorem Taxes	-	-	-	-		
350-47000-601	Debt Service Bond Principal	-	-	-	-	35,000.00	
350-47000-611	Bond Interest	-	-	-	-	23,382.00	
350-47000-620	Fiscal Agent s Fees	-	-	150.00	-	150.00	
	Excess (Deficit)					(35,893.00)	
	G.O. REFUNDING BOND						
383-31010	Current Ad Valorem Taxes	82,984.69	83,500.00	43869.56	83,500.00	27,500.00	
383-31020	Delinquent Ad Valorem Taxes	1,003.76	0	2078.22	0		
383-31030	Mobile Home Tax	77.95	0	0	0		
383-36100	Special Assessments	9,975.41	4,000.00	0	14,513.00	14,500.00	
383-36102	Penalties and Interest	233.08	0	0	0		
383-36200	Miscellaneous Revenues	0	0	0	0		
383-36210	Interest Earnings	2,490.11	0	1314.97	0		
383-39203	Transfer from Other Fund	0	0	0	0		
383-47000-601	Debt Srv Bond Principal	90,000.00	90,000.00	95,000.00	95,000.00	95,000.00	
383-47000-611	Bond Interest	5,347.50	5,348.00	3,590.00	3,590.00	1,666.00	
383-47000-620	Fiscal Agent s Fees	495	0	495	0	495	
	Excess (Deficit)					\$ (55,161.00)	
	2014 FIRE HALL IMPROVEMENT LOAN						
385-34112	Other Leases	24,000.00	24,000.00	14,000.00	24,000.00	24,000.00	
385-36200	Miscellaneous Revenues	0	0	0	0		
385-36210	Interest Earnings	160.38	0	68.25	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	1,520.00	1,140.00	1,140.00	760.00	
	Excess (Deficit)					\$ 4,240.00	
	2015 G.O. PARK BOND						
386-31010	Current Ad Valorem Taxes	40,746.98	41,000.00	21540.74	41,000.00	42,000.00	
386-31020	Delinquent Ad Valorem Taxes	489.79	0	1020.44	0		
386-31030	Mobile Home Tax	38.28	0	0	0		
386-36200	Miscellaneous Revenues	0	0	0	0		
386-36210	Interest Earnings	282.97	0	121.43	0		
386-47000-601	Debt Srv Bond Principal	30,000.00	30,000.00	0	30,000.00	30,000.00	
386-47000-611	Bond Interest	10,490.00	10,490.00	4,855.00	9,710.00	8,930.00	
	Excess (Deficit)					\$ 3,070.00	
	2017 G.O. LIBRARY REVENUE BOND						
387-31010	Current Ad Valorem Taxes	163,981.72	165,000.00	0	0		No Levy Bond Terms End of 2022
387-31020	Delinquent Ad Valorem Taxes	2,005.63	0	0	0		
387-31030	Mobile Home Tax	74.68	0	0	0		
387-36210	Interest Earnings	1,696.49	0	992.57	0		
387-39203	Transfer from Other Fund	0	0	0	0		
387-39300	Proceeds-Gen Long-term Debt	0	0	0	0		
387-47000-601	Debt Srv Bond Principal	132,000.00	132,000.00	135,000.00	135,000.00		
387-47000-611	Bond Interest	4,623.00	4,623.00	1,552.20	1,553.00		
387-47000-620	Fiscal Agent s Fees	0	0	0	0		
	Excess (Deficit)						

CITY OF MILACA 2023 PRELIMINARY BUDGET							NOTES
DEBT SERVICE FUNDS	2021	2021	2022	2022	2023		
	Prior year	Prior year	Current year	Current year	PRELIM		
2019 G.O. STREET RECONSTR BOND	Actual	Budget	Actual	Budget	BUDGET		
388-31010	Current Ad Valorem Taxes	60,404.04	60,779.00	31411.13	59,787.00	58,795.00	
388-31020	Delinquent Ad Valorem Taxes	697.67	0	1537.43	0		
388-31030	Mobile Home Tax	27.51	0	0	0		
388-36210	Interest Earnings	107.68	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	13,357.50	13,358.00	12,412.50	12,413.00	11,468.00	
388-47000-620	Fiscal Agent s Fees	495	0	495	0	495.00	
	Excess (Deficit)					\$ 1,832.00	
LOADER EQUIP LEASE							
389-36200	Miscellaneous Revenues	0	0	0	0		
389-39203	Transfer from Other Fund	31,315.98	31,316.00	31,316.00	31,316.00		We are Paid ahead
389-47000-606	Capital Lease Payment	48,168.72	23,307.00	24,204.69	24,205.00		
389-47000-610	Interest Expense	14,463.26	8,009.00	7,111.29	7,111.00		
	Excess (Deficit)					\$ -	
TIF DISTRICT #1-10 DOWNTOWN (TEALS)							
404-31050	Tax Increments	42,598.77	42,000.00	21441.74	42,000.00	42,000.00	
404-31055	Delinquent Increment	0	0	0	0		
404-39203	Transfer from Other Fund	0	0	0	0		
404-49100-310	Other Professional Services	2,000.00	0	0	1,000.00	1,000.00	
404-49100-351	Legal Notices Publishing	112.7	55	0	50		
404-49100-437	Other Miscellaneous	0	0	0	0		
404-49100-439	Developer s 90%	38,338.44	40,000.00	19298.02	40,000.00	40,000.00	
404-49100-610	Interest Expense	0	1,500.00	0	1,500.00	1,500.00	
404-49100-730	Transfer to Other Fund	0	0	0	0		
	Excess (Deficit)					\$ (500.00)	
NET EXCESS (DEFICIT) ALL DEBT SERVICE FUNDS						\$ (75,017.00)	

CITY OF MILACA 2023 PRELIMINARY BUDGET							
	ENTERPRISE FUNDS	2021	2021	2022	2022	2023	NOTES
	WATER FUND	Prior year	Prior year	Current year	Current year	PRELIM	
COA		Actual	Budget	Actual 7/31/22	Budget	BUDGET	
602-33160	Other Grants/Gifts					-	
602-33180	FEDERAL GRANT - ARPA	160,098.48	-	160,098.47	-	-	
602-36100	Special Assessments	481.58	5,500.00	-	5,500.00	2,500.00	
602-36200	Miscellaneous Revenues	28,342.10	27,250.00	14,946.07	28,600.00	28,600.00	
602-36201	Unrealized Gain on Investment	175.00	-	-	-	-	
602-36210	Interest Earnings	9,512.53	12,000.00	5,302.44	10,000.00	10,000.00	
602-37100	Water Sales	519,870.58	510,000.00	303,008.84	547,500.00	524,500.00	
602-37110	Customer Charges	30.00	3,600.00	470.00	3,780.00	1,500.00	
602-37120	Sale of Water Parts	587.43	2,000.00	76.41	2,100.00	1,000.00	
602-37150	Water Connect/Reconnect Fee	12,751.74	20,000.00	5,100.00	21,000.00	13,000.00	
602-37160	Water Penalty	7,976.12	6,750.00	4,351.80	7,088.00	8,000.00	
602-37170	Assessed Repairs	3,613.23	-	-	-	-	
	TOTAL WATER REVENUE	\$ 743,438.79	\$ 587,100.00	\$ 493,354.03	\$ 625,568.00	\$ 589,100.00	
		2021	2021	2022	2022	2023	NOTES
	EXPENDITURES	Prior year	Prior year	Current year	Current year	PRELIM	
		Actual	Budget	Actual 7/31/22	Budget	BUDGET	
602-49400-101	Full-Time Regular	72,848.79	78,020.00	54,090.26	81,156.00	89,658.00	
602-49400-102	Overtime	3,577.73	1,500.00	2,465.37	2,000.00	2,500.00	
602-49400-104	Temp-Summer Help	0	0	674.24	1,800.00	2,500	
602-49400-106	Admin	47,551.27	37,635.00	25,375.79	50,610.00	55,860.00	
602-49400-121	PERA	8,216.57	12,185.00	6,166.57	9,883.00	11,140.00	
602-49400-122	FICA	8,158.97	12,427.00	5,901.21	10,218.00	11,522.00	
602-49400-131	Employer Paid Health	19,235.22	20,743.00	14,763.31	20,710.00	38,307.00	
602-49400-132	Employer Paid Health Saving	9,554.21	10,350.00	7,254.88	10,200.00	12,900.00	
602-49400-133	Employer Paid Dental	857.24	1,090.00	543.89	1,114.00	1,275.00	
602-49400-134	Employer Paid Disability	831.9	770	692.37	1,000.00	1,224.00	
602-49400-151	Worker's Comp Insurance Prem	3,622.00	3,000.00	1,936.00	3,000.00	2,000.00	
602-49400-201	Office Supplies	1,776.53	950	616.90	1,000.00	1,000.00	
602-49400-208	Training and Travel	871.5	1,000.00	817.00	900	1,500.00	
602-49400-212	Auto Expense (Fuel/Repair)	2,989.70	4,000.00	1,578.04	1,500.00	4,000.00	
602-49400-216	Chemicals and Chem Products	18,690.27	18,000.00	7,367.82	16,000.00	15,000.00	
602-49400-217	Other Operating Supplies	243.69	1,800.00	752.09	2,000.00	1,500.00	
602-49400-218	Parts - Water Dept.	0	5,000.00	2,759.06	5,000.00	5,000.00	
602-49400-221	Equipment Parts/Repairs	3,202.81	4,000.00	4,303.54	4,000.00	5,000.00	
602-49400-226	Radio Repair	0	0	-	0	0	
602-49400-240	Small Tools and Minor Equip	279.8	3,500.00	1,464.98	3,500.00	3,500.00	
602-49400-301	Auditing and Acct g Services	2,950.00	3,500.00	1,345.50	3,122.00	3,000.00	
602-49400-303	Engineering Fees	0	0	13,337.25	0	10,000.00	
602-49400-306	Bank Fees/Charges	170.99	150	117.94	150	150.00	
602-49400-307	Bonding Fees	0	0	-	0	0	
602-49400-309	EDP, Software and Design	7,733.28	6,406.00	6,996.38	4,312.00	8,000.00	
602-49400-310	Other Professional Services	50,473.24	25,000.00	50,208.69	25,000.00	10,000.00	
602-49400-321	Telephone	4,333.31	3,000.00	1,926.73	4,000.00	4,500.00	
602-49400-322	Postage	2,212.57	2,000.00	1,744.84	2,500.00	3,000.00	
602-49400-343	Other Advertising	603.75	650	231.67	1,200.00	750.00	
602-49400-361	Liability/Property	4,927.08	5,000.00	3,226.15	5,000.00	5,000.00	
602-49400-363	Automotive Ins	500	500	837.00	500	1,000.00	
602-49400-381	Utilities	38,387.74	35,000.00	23,067.46	43,750.00	45,000.00	
602-49400-401	Repairs/Maint Buildings	0	1,800.00	-	1,800.00	42,000.00	
602-49400-405	Depreciation	182,095.00	165,000.00	-	165,000.00	183,000.00	
602-49400-408	Water/Sewer Repair	5,387.00	0	-	0	6,000.00	
602-49400-433	Dues and Subscriptions	2,495.80	2,250.00	1,115.20	2,500.00	2,500.00	
602-49400-434	Uniforms	0	500	-	500	500.00	
602-49400-437	Other Miscellaneous	891.71	750	555.11	500	0	
602-49400-520	Buildings and Structures	-5,684.00	0	-	0	0	
602-49400-530	Improv Other Than Bldgs	-9,965.00	0	-	3,500.00	60,000.00	Rehab Wells #4 & #5
602-49400-580	Other Equipment	18,524.02	65,000.00	-	235,000.00	0	
602-49400-601	Debt Srv Bond Principal	0	169,000.00	166,000.00	166,000.00	167,000.00	
602-49400-611	Bond Interest	10,184.45	10,882.00	9,052.20	9,052.00	16,228.00	
602-49400-800	Change in Pension	10,130.00	0	-	0	0	
	TOTAL WATER EXPENDITURES	\$ 683,881.08	\$ 712,358.00	\$ 424,862.50	\$ 898,977.00	\$ 833,014.00	
	Excess (Deficit)	59,557.71	-125,258.00	68,491.53	-273,409.00	-243,914.00	

CITY OF MILACA 2023 PRELIMINARY BUDGET							NOTES
ENTERPRISE FUNDS	2021	2021	2022	2022	2023		
SEWER FUND	Prior year	Prior year	Current year	Current year	PRELIM		
COA	Actual	Budget	Actual 7/31/22	Budget	BUDGET		
603-36200	Miscellaneous Revenues	19.25	-	-	3,500.00	100.00	
603-36201	Unrealized Gain on Investment	179.00	-	-	-	-	
603-36206	Gain on Sale of Fixed Asset	-	-	-	-	-	
603-36210	Interest Earnings	11,160.65	10,000.00	6,350.44	11,000.00	12,000.00	
603-37200	Sewer Sales	329,284.32	315,000.00	184,355.40	330,750.00	335,000.00	
603-37240	Reserve	-	21,000.00	-	21,000.00	21,000.00	
603-37250	Sewer Connect/Reconnect Fee	16,000.00	15,000.00	6,000.00	16,000.00	13,000.00	
603-37260	Sewer Penalty	3,608.99	3,900.00	2,391.15	4,100.00	4,100.00	
603-39101	Sales of General Fixed Assets	-	-	-	-	-	
	TOTAL SEWER REVENUE	\$ 360,252.21	\$ 364,900.00	\$ 199,096.99	\$ 386,350.00	\$ 385,200.00	
EXPENDITURES							
	2021	2021	2022	2022	2023		
	Prior year	Prior year	Current year	Current year	PRELIM		
	Actual	Budget	Actual 7/31/22	Budget	BUDGET		
603-49450-101	Full-Time Regular	73,957.86	78,020.00	49,624.72	81,156.00	89,658.00	
603-49450-102	Overtime	1,539.11	1,500.00	2,348.61	1,500.00	2,000.00	
603-49450-104	Temp-Summer Help	-	-	674.24	1,800.00	2,500.00	
603-49450-106	Admin	51,270.52	37,635.00	32,063.71	53,795.00	57,361.00	
603-49450-121	PERA	8,390.37	12,185.00	6,298.13	10,121.00	11,283.00	
603-49450-122	FICA	8,339.74	12,427.00	6,016.87	10,461.00	11,515.00	
603-49450-131	Employer Paid Health	19,508.37	12,250.00	15,172.50	21,181.00	28,539.00	
603-49450-132	Employer Paid Health Saving	9,660.42	9,500.00	7,486.09	10,500.00	13,050.00	
603-49450-133	Employer Paid Dental	865.27	1,101.00	543.26	1,137.00	1,263.00	
603-49450-134	Employer Paid Disability	857.72	800.00	706.60	1,032.00	1,212.00	
603-49450-151	Worker's Comp Insurance Prem	3,600.00	3,500.00	2,288.00	3,500.00	3,700.00	
603-49450-201	Office Supplies	1,335.76	1,000.00	382.40	975.00	1,000.00	
603-49450-208	Training and Travel	991.23	500.00	62.50	500.00	1,000.00	
603-49450-212	Auto Expense (Fuel/Repair)	4,484.56	6,000.00	1,713.62	5,000.00	7,500.00	
603-49450-217	Other Operating Supplies	27.70	2,000.00	152.97	2,000.00	2,500.00	
603-49450-221	Equipment Parts/Repairs	1,101.50	3,000.00	4,236.19	300.00	5,000.00	
603-49450-226	Radio Repair	-	100.00	-	100.00	-	
603-49450-240	Small Tools and Minor Equip	279.80	500.00	288.48	500.00	1,000.00	
603-49450-301	Auditing and Acct'g Services	2,228.00	2,300.00	1,095.00	2,230.00	3,000.00	
603-49450-303	Engineering Fees	-	4,000.00	249.00	4,000.00	2,500.00	
603-49450-305	Medical and Dental Fees	-	-	-	-	-	
603-49450-307	Bonding Fees	-	-	-	-	-	
603-49450-309	EDP, Software and Design	5,237.28	6,206.00	4,469.38	4,312.00	5,250.00	
603-49450-310	Other Professional Services	16,370.61	40,000.00	31,266.62	25,000.00	15,000.00	
603-49450-321	Telephone	-	-	-	-	-	
603-49450-322	Postage	1,877.94	1,600.00	1,551.77	2,000.00	3,250.00	
603-49450-343	Other Advertising	-	150.00	-	150.00	150.00	
603-49450-361	Liability/Property	3,651.85	4,200.00	6,546.61	4,500.00	7,500.00	
603-49450-363	Automotive Ins	500.00	500.00	837.00	500.00	500.00	
603-49450-381	Utilities	10,550.45	13,000.00	6,473.31	16,250.00	17,500.00	
603-49450-401	Repairs/Maint Buildings	-	2,000.00	-	2,000.00	3,000.00	
603-49450-405	Depreciation	76,856.00	100,000.00	-	90,000.00	77,500.00	
603-49450-407	Lift Station Repair	6,380.00	6,000.00	-	6,300.00	7,500.00	
603-49450-408	Water/Sewer Repair	-	5,000.00	5,093.00	5,250.00	30,000.00	
603-49450-409	Storm Sewer Repair	330.00	5,000.00	6,858.00	5,250.00	15,000.00	
603-49450-433	Dues and Subscriptions	1,560.00	2,500.00	23.00	2,625.00	1,600.00	
603-49450-434	Uniforms	-	500.00	-	525.00	500.00	
603-49450-437	Other Miscellaneous	47.67	100.00	-	105.00	100.00	
603-49450-472	Loss on Disposal	-	-	-	-	-	
603-49450-520	Buildings and Structures	-	-	-	-	-	
603-49450-530	Improv Other Than Bldgs	38,938.04	85,000.00	12,000.00	53,500.00	65,000.00	Jetting & Sewer Lining
603-49450-580	Other Equipment	(467.46)	-	-	-	90,000.00	PW Truck and Mini Excavator
603-49450-601	Debt Srv Bond Principal	-	35,000.00	-	-	-	
603-49450-611	Bond Interest	87.50	525.00	-	-	-	
603-49450-614	Unamortized Discount	-	-	-	-	-	
603-49450-620	Fiscal Agent's Fees	247.50	250.00	-	-	-	
603-49450-700	Transfer to General Fund	-	-	-	-	-	
603-49450-730	Transfer to Other Fund	-	-	-	-	-	
603-49450-800	Change In Pension	10,686.00	-	-	-	-	
	TOTAL SEWER EXPENDITURES	\$ 361,231.31	\$ 495,849.00	\$ 206,461.52	\$ 430,055.00	\$ 584,431.00	
	Excess (Deficit)					\$ (199,231.00)	

CITY OF MILACA 2023 PRELIMINARY BUDGET							NOTES
ENTERPRISE FUNDS		2021	2021	2022	2022	2023	
LIQUOR FUND		Prior year	Prior year	Current year	Current year	PRELIM	
COA		Actual	Budget	Actual 7/31/22	Budget	BUDGET	
609-36200	Miscellaneous Revenues	0	900	0	500	500	
609-36201	Unrealized Gain on Investment	364	0	0	0		
609-36210	Interest Earnings	6,928.85	4,000.00	4,186.83	8,800.00	8,800.00	
609-37710	Wine Cost of Goods Sold	0	0	882.50	0		
609-37711	Liquor Cost of Goods Sold	0	0	6,752.03	0		
609-37712	Beer Cost of Goods Sold	0	0	23,374.25	0		
609-37715	Mix Cost of Goods Sold	0	0	1294.48	0		
609-37716	Cigarette Cost of Goods Sold	0	0	813.06	0		
609-37717	Misc. Cost of Goods Sold	0	0	-970.39	0		
609-37800	Gift Certificates	572.04	0	-626.31	0		
609-37811	Liquor Sales	942,624.30	750,000.00	524,143.77	812,000.00	1,000,000.00	
609-37812	Beer Sales	1,462,422.08	1,285,500.00	845,233.61	1,387,157.00	1,525,000.00	
609-37813	Wine Sales	255,383.40	238,000.00	137,386.04	222,762.00	260,000.00	
609-37815	Mix/NA Sales	56,538.05	45,000.00	34,674.54	54,000.00	60,000.00	
609-37816	Cigarette Sales	122,692.96	116,000.00	68,314.24	124,000.00	124,000.00	
609-37817	Other Misc. Sales	54,714.75	55,000.00	28,636.27	50,943.00	55,000.00	
609-39300	Proceeds-Gen Long-term Debt	0	0	0	0		
	TOTAL LIQUOR FUND REVENUE	\$ 2,900,240.43	\$ 2,493,800.00	\$ 1,674,034.92	\$ 2,660,162.00	\$ 3,033,300.00	
		2021	2021	2022	2022	2023	NOTES
		Prior year	Prior year	Current year	Current year	PRELIM	
		Actual	Budget	Actual 7/31/22	Budget	BUDGET	
609-49750-101	Full-Time Regular	62,665.68	60,625.00	53,754.99	67,891.00	111,364.00	2 Full-Time
609-49750-102	Overtime	1,653.18	1,000.00	1,079.58	1,000.00	1,500.00	
609-49750-103	Part-Time Employees	178,257.78	177,911.00	107,176.63	184,303.00	211,801.00	
609-49750-106	Admin	30,702.75	22,655.00	24,526.89	40,986.00	36,156.00	
609-49750-121	PERA	19,237.27	17,900.00	13,659.98	21,989.00	16,304.00	
609-49750-122	FICA	17,117.30	18,250.00	14,218.41	22,428.00	16,630.00	
609-49750-131	Employer Paid Health	10,592.95	6,120.00	7,743.51	11,474.00	19,402.00	
609-49750-132	Employer Paid Health Saving	4,656.43	3,000.00	3,700.00	5,700.00	8,100.00	
609-49750-133	Employer Paid Dental	647.52	0	473.63	683	1,250.00	
609-49750-134	Employer Paid Disability	534.12	650	564.9	795	1,232.00	
609-49750-142	Unemployment Benefit Payments	903	0	0	0		
609-49750-151	Worker's Comp Insurance Prem	11,786.27	8,500.00	6,460.00	8,925.00	11,800.00	
609-49750-201	Office Supplies	1,276.16	1,600.00	455.84	1,500.00	1,500.00	
609-49750-208	Training and Travel	1,027.67	2,000.00	972.92	2,000.00	2,000.00	
609-49750-217	Other Operating Supplies	9,233.42	6,500.00	3,512.14	6,500.00	6,500.00	
609-49750-221	Equipment Parts/Repairs	383.98	2,000.00	3,150.00	2,000.00	5,000.00	
609-49750-240	Small Tools and Minor Equip	2,372.14	3,000.00	5,498.37	3,100.00	6,000.00	
609-49750-251	Liquor For Resale	696,789.88	525,000.00	370,584.03	551,250.00	625,000.00	
609-49750-252	Beer For Resale	1,114,683.10	910,000.00	691,341.32	955,500.00	1,161,706.00	
609-49750-253	Wine For Resale	173,493.96	150,000.00	86,149.52	157,500.00	175,000.00	
609-49750-254	Mix/Non Alcoholic	42,695.87	32,500.00	23,751.32	34,125.00	45,000.00	
609-49750-256	Tobacco Products For Resale	88,848.73	85,000.00	51,781.00	89,250.00	90,000.00	
609-49750-259	Other For Resale	35,035.55	35,500.00	16,097.02	36,000.00	36,000.00	
609-49750-260	Deposits	-30	0	320	0		
609-49750-301	Auditing and Acct g Services	1,700.00	3,075.00	1,035.00	2,351.00	3,660.00	
609-49750-309	EDP, Software and Design	708.19	2,500.00	3,900.88	4,312.00	4,312.00	
609-49750-310	Other Professional Services	6,404.81	8,000.00	1,793.59	7,500.00	2,858.00	
609-49750-321	Telephone	2,446.31	2,000.00	935.84	2,200.00	2,475.00	
609-49750-322	Postage	0	750	0	500		
609-49750-333	Freight and Express	15,782.50	15,000.00	8,895.99	15,750.00	16,000.00	
609-49750-343	Other Advertising	2,828.01	3,000.00	1,815.00	1,500.00	5,000.00	
609-49750-361	Liability/Property	5,994.38	6,300.00	6,425.59	6,500.00	6,800.00	
609-49750-364	Dram Shop	2,509.42	2,500.00	2,970.00	2,625.00	2,800.00	
609-49750-381	Utilities	27,451.84	26,500.00	16,399.42	33,125.00	38,000.00	CPI 44% increase
609-49750-384	Refuse/Garbage Disposal	1,022.58	1,000.00	638.82	1,000.00	1,300.00	
609-49750-401	Repairs/Maint Buildings	6,757.00	5,000.00	6,226.89	6,500.00	5,000.00	
609-49750-405	Depreciation	55,472.00	45,000.00	0	47,250.00	55,500.00	
609-49750-421	Credit Card/Bank Fees	45,403.32	42,000.00	20,617.69	44,100.00	47,000.00	
609-49750-431	Cash Short	-53.08	0	373.98	0		
609-49750-433	Dues and Subscriptions	1,785.00	1,800.00	1700	1,500.00	1,800.00	
609-49750-434	Uniforms	754.1	1,000.00	0	750	2,000.00	
609-49750-437	Other Miscellaneous	116.52	2,800.00	173.6	2,800.00	2,800.00	
609-49750-520	Buildings and Structures	21,554.06	25,000.00	123,472.46	75,000.00		
609-49750-530	Improv Other Than Bldgs	716.5	38,000.00	157.28	0		
609-49750-580	Other Equipment	1,687.58	31,000.00	8,758.76	0	46,750.00	Shelvis
609-49750-700	Transfer to General Fund	192,648.00	192,648.00	116,666.62	200,000.00	200,000.00	
609-49750-730	Transfer to Other Fund	0	0	25,000.00	25,000.00		
609-49750-800	Change In Pension	27,628.00	0	0	0		
	TOTAL LIQUOR FUND EXPENDITURES	\$ 2,925,875.75	\$ 2,524,584.00	\$ 1,834,929.41	\$ 2,685,162.00	\$ 3,033,300.00	
	Excess (Deficit)					\$	

CITY OF MILACA 2023 PRELIMINARY BUDGET							NOTES
CUSTODIAL FUNDS		2021	2021	2022	2022	2023	NOTES
DEPUTY REGISTRAR FUND		Prior year	Prior year	Current year	Current year	PRELIM	
COA		Actual	Budget	Actual 7/31/22	Budget	BUDGET	
619-36200	Miscellaneous Revenues	837.00	1,500.00	196.00	1,500.00	1,000.00	
619-36201	Unrealized Gain on Investment	175.00	-	-	-	-	
619-36210	Interest Earnings	35.49	2,768.00	27.36	1,000.00	50.00	
619-37900	Motor Vehicle License	211,697.01	125,900.00	133,363.31	193,362.00	217,740.00	
619-37911	Driver License	2,650.00	49,500.00	2,728.00	1,000.00	2,800.00	
619-37912	D.N.R.	21,209.90	9,500.00	3,228.90	16,094.00	18,000.00	
619-37913	Game License	-	-	-	-	-	
	TOTAL REVENUE	\$ 236,604.40	\$ 189,168.00	\$ 139,543.57	\$ 212,956.00	\$ 239,590.00	
		2021	2021	2022	2022	2023	NOTES
		Prior year	Prior year	Current year	Current year	PRELIM	
		Actual	Budget	Actual 7/31/22	Budget	BUDGET	
619-49900-101	Full-Time Regular	79,132.29	78,208.00	37,806.46	83,512.00	84,448.00	
619-49900-102	Overtime	991.7	350	291.9	500	1000	
619-49900-103	Part-Time Employees	34,446.97	36,625.00	31,983.92	34,870.00	47,319.00	
619-49900-106	Admin	10,951.59	5,757.00	10,501.76	17,331.00	11,657.00	
619-49900-121	PERA	9,350.43	8,665.00	5,878.99	10,178.00	10,757.00	
619-49900-122	FICA	7,254.47	8,838.00	6,047.61	10,382.00	10,972.00	
619-49900-131	Employer Paid Health	19,616.05	19,228.00	7,493.79	21,043.00	21,787.00	
619-49900-132	Employer Paid Health Saving	9,661.26	9,000.00	4,093.69	10,350.00	10,500.00	
619-49900-133	Employer Paid Dental	970.96	997	427.28	1,023.00	1,150.00	
619-49900-134	Employer Paid Disability	640.26	1,000.00	422.15	890	830.00	
619-49900-142	Unemployment Benefit Payments	236.69	0	0	0	0	
619-49900-151	Workers Comp Insurance Prem	1,328.85	1,250.00	0	1,350.00	1,600.00	
619-49900-201	Office Supplies	1,687.54	1,500.00	1,549.97	1,500.00	2,000.00	
619-49900-208	Training and Travel	180.8	250	36.96	250	1,025.00	
619-49900-217	Other Operating Supplies	2,362.07	1,000.00	1,221.29	1,000.00	2,500.00	
619-49900-240	Small Tools and Minor Equip	1,771.27	2,000.00	822.41	1,500.00	2,000.00	
619-49900-301	Auditing and Acct g Services	624	750	310.5	800	1,220.00	
619-49900-309	EDP, Software and Design	1,855.86	1,500.00	4,531.86	4,312.00	4,000.00	
619-49900-310	Other Professional Services	1,636.31	1,300.00	878.86	1,300.00	1,800.00	
619-49900-321	Telephone	2,918.46	2,500.00	1,441.24	2,500.00	3,000.00	
619-49900-322	Postage	1,453.56	1,500.00	2,113.74	1,500.00	2,500.00	
619-49900-343	Other Advertising	274.5	50	786.3	100	400.00	
619-49900-361	Liability/Property	147.36	175	261.69	200	300.00	
619-49900-401	Repairs/Maint Buildings	0	0	0	0	2,600.00	
619-49900-410	Rentals (GENERAL)	6,000.00	6,000.00	3,500.00	6,000.00	6,000.00	
619-49900-421	Credit Card/Bank Fees	10	25	4402.19	25	25.00	
619-49900-432	Uncollectable Checks	38.2	100	118.25	100	200.00	
619-49900-433	Dues and Subscriptions	330	500	0	500	500.00	
619-49900-570	Office Equip and Furnishings	0	0	0	0	7,500.00	Desks rearranged
619-49900-800	Change in Pension	-10,763.00	0	0	0	0	
	TOTAL EXPENDITURES DEP REG	\$ 185,108.45	\$ 189,168.00	\$ 126,922.81	\$ 212,956.00	\$ 239,590.00	
	Excess (Deficit)					\$	

CAPITAL IMPROVEMENTS BUDGET 2023	COST	DESCRIPTION
City Hall	30,000.00	Carpet Replacement-Council room, PD & Dep Reg
City Hall	6,800.00	Microsoft Office 365, Network switch, Hard Drives
Total City Hall	36,800.00	
Public Works	100,000.00	Sealcoating
Public Works	10,000.00	Roller
Public Works	100,000.00	Pave 5 blocks of alleys/ Mill SW River DR
Public Works	6,500.00	Soil conditioner attachment
Public Works	6,500.00	Mack Dump Truck Salt Spreader
Public Works	12,000.00	Hotbox Patching Trailer
Total Public Works	235,000.00	
Parks	25,000.00	Mower
Parks	9,000.00	Trimble Shelter
Parks	25,000.00	Skatepark addition 50% Matching Grant
Parks	35,000.00	Replace New Holland Tractor
Total Parks	94,000.00	
Police	45,000.00	Radio Replacement
Police	18,000.00	4 Body Camera's, monitors, hard drive 3 computers
Total Police	63,000.00	
Water	30,000.00	Rehab of Well #4
Water	30,000.00	Rehab of Well #5
Total Water	60,000.00	
Sewer	65,000.00	Jetting/Sewer Lining
Sewer	55,000.00	New Truck to replace 2011 Chevy
Sewer	35,000.00	Mini Excavator for Storm/Sewer Repairs
Total Sewer	155,000.00	
Liquor	46,750.00	Shelves
Liquor		
Total Liquor	46,750.00	
Senior Center	25,000.00	Front Door Replaced, Interior ceiling
Total Senior Center	25,000.00	
Airport	13,700.00	Phase 3 Taxiways by Hangers
Airport	2,200.00	Field Roller and Debris Blower
Airport	9,000.00	Fuel System Card Reader
Total Airport	24,900.00	
Deputy Reg	7,500.00	Turn desks and build a customer ledge
Total Dep Reg	7,500.00	
Fire Department	23,750.00	Air Bottles, SCBA, Turnout Gear, Pagers, Radios
Fire Department	65,000.00	UTV-Replaces Grass Rig #9
Fire Department	30,000.00	Exterior Improvements-Paint
Total Fire Department	118,750.00	
TOTAL CAPITAL IMPROVEMENTS	\$ 866,700.00	

2023 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	125,000.00	Donations - Fire Relief Assoc - Equip Reserve
General Fund	R 101-39204 Transfer from Fire Dept Reserve	125,000.00	
Municipal Liquor Fund	E 609-49750-700 Transfer to General Fund	200,000.00	Budgeted Transfer
General Fund	R 101-39209 Transfer from Liquor	200,000.00	
Gorecki Improvement Fund	E 217-45200-730 Transfer to Rec Fest	1,000.00	Transfer to Rec Fest
Rec Fest Fund	R 214-39203 Transfer From Fund 216	1,000.00	
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 216	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 216	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 216	10,000.00	

PRELIMINARY PROPERTY TAX LEVY FOR 2023

		Budget 2022	Budget 2023	\$ Increase	% Increase
GENERAL FUND		502,694.00	704,758.00		
Cap Equip	PW	31,316.00			
	Fire	25,000.00	25,000.00		
	Park	25,000.00	25,000.00		
	Police	25,000.00	25,000.00		
	Total	\$ 609,010.00	\$ 779,758.00	170,748.00	28.04%
DEBT SERVICE					
Fund 383	2012 GO Bond	83,500.00	27,500.00		
Fund 386	2015 GO Park Bond	41,000.00	42,000.00		
Fund 388	2019 GO Bond	59,787.00	58,795.00		
fund 303	2021 A GO Bond	60,071.00	58,708.00		
fund 350	2022 A GO Bond	96,632.00	22,639.00		
	Total	\$ 340,990.00	\$ 209,642.00	\$ (131,348.00)	-38.52%
TOTAL		\$ 950,000.00	\$ 989,400.00	\$ 39,400.00	4.15%

LABOR AGREEMENT

BETWEEN

CITY OF MILACA, MINNESOTA

AND

**LAW ENFORCEMENT LABOR SERVICES, INC.
LOCAL #238**

APPENDIX A: WAGES

PATROL OFFICERS AND SCHOOL LIAISON OFFICER

	2.00%		3.00%
	2022		2023
	Hour		Hour
Start	\$25.89	Start	\$26.67
After one year	\$27.13	After one year	\$27.94
After two years	\$28.38	After two years	\$29.23
After three years	\$29.64	After three years	\$30.53
After four years	\$30.88	After four years	\$31.80
After five years	\$32.14	After five years	\$33.10
After six years	\$33.38	After six years	\$34.38
After 12 years (2% above six-year step)	\$34.05	After 12 years (2% above six-year step)	\$35.07
After 18 years (3% above six-year step)	\$34.38	After 18 years (3% above six-year step)	\$35.41
After 25 years (4% above six-year step)	\$34.72	After 25 years (4% above six-year step)	\$35.76