

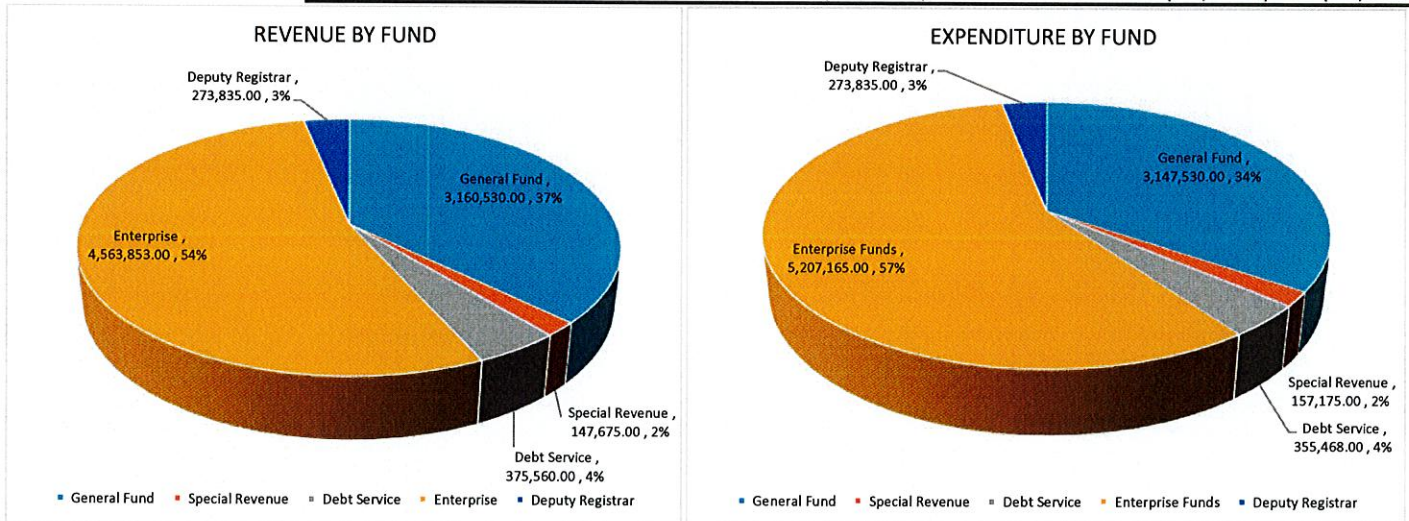
# CITY OF MILACA 2025 FINAL BUDGET

## SUMMARY ALL GOVERNMENTAL FUNDS

	Special Revenue		Debt Service		Custodial Funds		Total 2024 Budget
	General Fund	Funds	Funds	Enterprise Funds	Deputy Registrar	Total 2025 Budget	
<b>REVENUES</b>							
Taxes	\$ 706,070.00			302,244.00		\$ 1,008,314.00	975,179.00
Tax Increment				42,000.00		\$ 42,000.00	42,000.00
Taxes Other	7,900.00	27,000.00				\$ 34,900.00	48,050.00
Franchise Taxes	\$ 8,825.00					\$ 8,825.00	8,825.00
Special Assessments	\$ 3,275.00					\$ 3,275.00	7,300.00
Licenses, Permits and Fees	\$ 68,800.00					\$ 68,800.00	62,450.00
Intergovernmental	\$ 1,286,863.00					\$ 1,286,863.00	1,526,751.00
Charges for Services	\$ 263,662.00			1,055,492.00		\$ 1,319,154.00	1,166,871.00
Fines	\$ 16,010.00					\$ 16,010.00	15,900.00
Interest Income	105,125.00	8,175.00		42,000.00	185.00	\$ 155,485.00	131,805.00
Contributions/Donations		101,000.00				\$ 101,000.00	100,000.00
Miscellaneous	241,000.00			74,850.00	2,000.00	\$ 317,850.00	91,500.00
Sales	45,000.00			3,391,511.00	273,835.00	\$ 3,708,161.00	4,470,775.00
<b>TOTAL REVENUES</b>	<b>\$ 2,752,530.00</b>	<b>\$ 136,175.00</b>	<b>\$ 344,244.00</b>	<b>\$ 4,563,853.00</b>	<b>\$ 273,835.00</b>	<b>\$ 8,070,637.00</b>	<b>\$ 8,647,406.00</b>
<b>TOTAL TRANSFERS IN</b>	<b>\$ 408,000.00</b>	<b>\$ 11,500.00</b>	<b>\$ 31,316.00</b>			<b>\$ 450,816.00</b>	<b>450,816.00</b>
<b>GRAND TOTAL REVENUES</b>	<b>\$ 3,160,530.00</b>	<b>\$ 147,675.00</b>	<b>\$ 375,560.00</b>	<b>\$ 4,563,853.00</b>	<b>\$ 273,835.00</b>	<b>\$ 8,521,453.00</b>	<b>\$ 9,098,222.00</b>

<b>EXPENDITURES</b>							
General Government	740,009.00					\$ 740,009.00	613,686.00
Public Safety	1,230,152.00					\$ 1,230,152.00	1,108,032.00
Public Works	639,843.00					\$ 639,843.00	356,759.00
Parks and Recreation	178,793.00					\$ 178,793.00	187,763.00
Library	27,200.00					\$ 27,200.00	26,950.00
Airport	130,555.00					\$ 130,555.00	92,879.00
Capital Outlay	169,662.00			516,878.00		\$ 686,540.00	2,001,495.00
Debt Principal/Lease			215,252.00	244,000.00		\$ 459,252.00	461,104.00
Debt Interest & Other Charges			97,566.00	12,440.00		\$ 110,006.00	71,082.00
Miscellaneous			2,650.00			\$ 2,650.00	37,156.00
Operating Expenses		37,675.00	40,000.00	4,133,847.00	273,835.00	\$ 4,485,357.00	4,318,412.00
<b>TOTAL EXPENDITURES</b>	<b>3,116,214.00</b>	<b>37,675.00</b>	<b>355,468.00</b>	<b>4,907,165.00</b>	<b>273,835.00</b>	<b>\$ 8,690,357.00</b>	<b>\$ 9,275,318.00</b>
<b>TOTAL TRANSFERS OUT</b>	<b>31,316.00</b>	<b>119,500.00</b>		<b>300,000.00</b>		<b>450,816.00</b>	<b>450,816.00</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 3,147,530.00</b>	<b>\$ 157,175.00</b>	<b>\$ 355,468.00</b>	<b>\$ 5,207,165.00</b>	<b>\$ 273,835.00</b>	<b>\$ 9,141,173.00</b>	<b>\$ 9,726,134.00</b>

<b>EXCESS (DEFICIT)</b>	<b>13,000.00</b>	<b>(9,500.00)</b>	<b>20,092.00</b>	<b>(643,312.00)</b>	<b>-</b>	<b>(619,720.00)</b>	<b>(627,912.00)</b>
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CITY OF MILACA 2025 FINAL BUDGET					PAGE 1
GENERAL FUND REVENUE		2023	2024	2025	NOTES
COA	Account Title	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	
101-31010	Current Ad Valorem Taxes	724,149.00	762,177.00	706,070.00	lowered by the 11,107 transition aid & council
101-31020	Delinquent Ad Valorem Taxes	14,700.00	14,700.00	5,000.00	
101-31030	Mobile Home Tax	5,618.00	6,200.00	1,800.00	
101-31410	Lodging Tax	500.00	950.00	500.00	
101-31910	Penalties and Interest AdValTx	630.00	600.00	600.00	
	<b>TOTAL GENERAL PROPERTY TAXES</b>	<b>\$ 745,597.00</b>	<b>\$ 784,627.00</b>	<b>\$ 713,970.00</b>	
101-32005	Excavation Permits	2,250.00	800.00	1,500.00	
101-32101	Cigarette/THC License	5,000.00	900.00	1,000.00	
101-32102	Animal License	800.00	800.00	800.00	
101-32110	Liquor License	13,500.00	14,450.00	13,500.00	
101-32210	Building Permits	37,485.00	41,000.00	46,000.00	
101-32230	Plumbing Connection Permits	4,200.00	4,500.00	6,000.00	
	<b>TOTAL PERMITS AND LICENSE</b>	<b>\$ 63,235.00</b>	<b>\$ 62,450.00</b>	<b>\$ 68,800.00</b>	
101-33160	Other Grants/Gifts	25,000.00			
101-33401	Local Government Aid	954,814.00	1,048,215.00	1,060,753.00	Certified LGA 2025+ Transition aid 11,107
101-33402	Market Value Credit	600.00	350.00	500.00	
101-33405	Pera Increase Aid	2,500.00	2,500.00		
101-33406	Airport State Aid/Grants	307,300.00	345,150.00	98,400.00	Airport M & O and Grant proceeds
101-33407	Police State Aid	60,000.00	68,000.00	68,000.00	
101-33408	Fire Pension State Aid				
101-33409	Police Training State Aid	5,600.00	5,600.00	5,600.00	
101-33422	Other State Aid Grants		56,936.00	53,610.00	Small Cities State Transportation Aid
101-33502	FEMA Grant				
	<b>TOTAL GRANTS AND STATE AID</b>	<b>\$ 1,355,814.00</b>	<b>\$ 1,526,751.00</b>	<b>\$ 1,286,863.00</b>	
101-34101	Office Space Rental	6,400.00	6,400.00	12,400.00	Dep Reg and Ambulance Bldg
101-34103	Zoning and Subdivision Fees	1,500.00	2,400.00	5,500.00	
101-34104	Plan Check Fee	14,000.00	16,000.00	25,000.00	
101-34107	Assessment Search Fees	550.00	550.00	500.00	
101-34111	Airport Leases	11,000.00	11,000.00	11,000.00	
101-34112	Other Leases	2,400.00	2,875.00	3,000.00	
101-34113	Rental Property Fee	100.00	400.00	250.00	
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 35,950.00</b>	<b>\$ 39,625.00</b>	<b>\$ 57,650.00</b>	
101-34200	Police Administration Fee	500.00	550.00	550.00	
101-34201	Liaison - School Portion			28,037.00	May be in the school in the fall of 2025
101-34202	Special Fire Protection Svcs	108,000.00	118,746.00	101,425.00	Fire Contracts Est-Final in Nov
101-34206	Public Works Service Charges	4,200.00	4,000.00	3,000.00	
101-34207	Impound Fees	250.00	700.00	-	
101-34208	Fire Calls	11,000.00	20,000.00	21,000.00	
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 123,950.00</b>	<b>\$ 143,996.00</b>	<b>\$ 154,012.00</b>	
101-34750	Other Charges				
101-34780	Park Fees	17,500.00	22,000.00	33,000.00	
	<b>TOTAL CULTURE AND RECREATION</b>	<b>\$ 17,500.00</b>	<b>\$ 22,000.00</b>	<b>\$ 33,000.00</b>	
101-34921	Airport Fuel Sales	15,799.00	19,000.00	19,000.00	
	<b>TOTAL OTHER CHARGES</b>	<b>\$ 15,799.00</b>	<b>\$ 19,000.00</b>	<b>\$ 19,000.00</b>	
101-35100	Court Fines	12,000.00	14,000.00	15,500.00	
101-35102	Parking Fines	2,500.00	1,400.00	450.00	
101-35105	Administrative Fines	500.00	500.00	60.00	
	<b>TOTAL FINES AND FORFEITS</b>	<b>\$ 15,000.00</b>	<b>\$ 15,900.00</b>	<b>\$ 16,010.00</b>	

CITY OF MILACA 2025 FINAL BUDGET					PAGE 2
GENERAL FUND REVENUE		2023	2024	2025	
COA	Account Title	FINAL	FINAL	FINAL	NOTES
		BUDGET	BUDGET	BUDGET	
101-36100	Special Assessments	7,000.00	7,000.00	3,025.00	
101-36102	Penalties and Interest	250.00	300.00	250.00	
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>\$ 7,250.00</b>	<b>\$ 7,300.00</b>	<b>\$ 3,275.00</b>	
101-36200	Miscellaneous Revenues	10,000.00	10,000.00	241,000.00	231,000 from RBC MM
101-36204	Miscellaneous Refunds	10,000.00	10,000.00	25,000.00	
101-36210	Interest Earnings	48,000.00	90,000.00	105,125.00	
101-36230	Contributions and Donations	10,000.00	10,000.00	20,000.00	
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 78,000.00</b>	<b>\$ 120,000.00</b>	<b>\$ 391,125.00</b>	
101-38050	Cable TV Revenues	12,000.00	8,825.00	8,825.00	
	<b>TOTAL OTHER PROPRIETARY FUND REV</b>	<b>\$ 12,000.00</b>	<b>\$ 8,825.00</b>	<b>\$ 8,825.00</b>	
101-39100	Sale of Property				
101-39101	Sales of General Fixed Assets				
101-39105	Insurance Proceeds				
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>		
101-39203	Transfer from Other Fund	8,000.00	8,000.00	8,000.00	
101-39204	Transfer from Fire Dept Reserv	125,000.00	100,000.00	100,000.00	
101-39209	Transfer from Liquor	200,000.00	300,000.00	300,000.00	
	<b>TOTAL TRANSFERS FROM OTHER FUNDS</b>	<b>\$ 333,000.00</b>	<b>\$ 408,000.00</b>	<b>\$ 408,000.00</b>	
101-39300	Proceeds-Gen Long-term Debt		862,000.00		
	<b>TOTAL PROCEEDS OF LONG TERM DEBT</b>		<b>862,000.00</b>		
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 2,803,095.00</b>	<b>\$ 4,020,474.00</b>	<b>\$ 3,160,530.00</b>	

CITY OF MILACA 2025 FINAL BUDGET					Page 3
GENERAL FUND EXPENDITURES		2023	2024	2025 FINAL BUDGET	NOTES
		FINAL	FINAL		
		BUDGET	BUDGET		
COA	COUNCIL				
101-41110-103	Part-Time Employees	13,200.00	13,200.00	13,200.00	
101-41110-121	PERA				
101-41110-122	FICA	250.00	200.00	200.00	
101-41110-201	Office Supplies	250.00	250.00	250.00	
101-41110-208	Training and Travel				
101-41110-217	Other Operating Supplies	250.00	250.00	250.00	
101-41110-351	Legal Notices Publishing	4,000.00	2,250.00	3,000.00	
101-41110-433	Dues and Subscriptions	3,500.00	3,000.00	3,000.00	
<b>Total Council</b>		<b>\$ 21,450.00</b>	<b>\$ 19,150.00</b>	<b>\$ 19,900.00</b>	
<b>PLANNING COMMISSION</b>					
101-41120-208	Training and Travel				
101-41120-308	Commission	3,600.00	1,000.00	1,500.00	
101-41120-352	General Notices and Pub Info	500.00	500.00	600.00	
101-41120-310	Other Professional Services	12,000.00	20,000.00	20,000.00	
<b>Total Planning Commission</b>		<b>\$ 16,100.00</b>	<b>\$ 21,500.00</b>	<b>\$ 22,100.00</b>	
<b>CITY MANAGER</b>					
101-41310-101	Full-Time Regular	45,377.00	48,965.00	49,847.00	Allocated
101-41310-121	PERA	4,000.00	3,615.00	4,071.00	
101-41310-122	FICA	3,945.00	3,540.00	4,152.00	
101-41310-131	Employer Paid Health	3,425.00	9,741.00	10,977.00	
101-41310-132	Employer Paid Health Saving	1,350.00	1,200.00	2,700.00	
101-41310-133	Employer Paid Dental	225.00	2,250.00	3,500.00	
101-41310-134	Employer Paid Disability	287.00	600.00	600.00	
101-41310-201	Office Supplies	2,000.00	750.00	800.00	
101-41310-208	Training and Travel	2,750.00	3,000.00	3,000.00	
101-41310-310	Other Professional Services	1,000.00	250.00	250.00	
101-41310-321	Telephone	600.00		650.00	
<b>Total City Manager</b>		<b>\$ 64,959.00</b>	<b>\$ 73,911.00</b>	<b>\$ 80,547.00</b>	
<b>ELECTIONS</b>					
101-41410-217	Other Operating Supplies		3,000.00		No elections in 2025
101-41410-437	Other Miscellaneous		250.00		
<b>Total Elections</b>		<b>\$ -</b>	<b>\$ 3,250.00</b>	<b>\$ -</b>	
<b>CITY TREASURER</b>					
101-41510-101	Full-Time Regular	53,315.00	57,790.00	60,385.00	Allocated across funds
101-41510-102	Overtime	1,000.00	750.00	750.00	
101-41510-121	PERA	5,455.00	4,406.00	4,751.00	
101-41510-122	FICA	5,564.00	4,320.00	4,846.00	
101-41510-131	Employer Paid Health	14,005.00	16,348.00	18,417.00	Allocated across funds
101-41510-132	Employer Paid Health Saving	6,000.00	6,000.00	4,950.00	
101-41510-133	Employer Paid Dental	225.00	225.00	400.00	
101-41510-134	Employer Paid Disability	610.00	610.00	425.00	
101-41510-201	Office Supplies	1,500.00	575.00	600.00	
101-41510-208	Training and Travel	1,500.00	500.00	1,500.00	
101-41510-240	Small Tools and Minor Equip	750.00	250.00	750.00	
101-41510-309	EDP, Software and Design	15,000.00	2,000.00	2,500.00	
<b>Total City Treasurer</b>		<b>\$ 104,924.00</b>	<b>\$ 93,774.00</b>	<b>\$ 100,274.00</b>	
<b>CONTRACTED SERVICES</b>					
101-41540-301	Auditing and Acctg Services	16,000.00	19,160.00	20,500.00	Allocated across funds-Federal Audit in 2025
101-41550-300	Professional Srvs-Assessor	14,000.00	14,000.00	14,000.00	
101-41610-304	Attorney Legal Fees	60,900.00	60,900.00	72,000.00	Contract Exp 12/31/2024
<b>Total Contracted Services</b>		<b>\$ 90,900.00</b>	<b>\$ 94,060.00</b>	<b>\$ 106,500.00</b>	

CITY OF MILACA 2025 FINAL BUDGET					Page 4
GENERAL FUND EXPENDITURES		2023	2024	2025 FINAL BUDGET	
		FINAL	FINAL		
		BUDGET	BUDGET		
CITY HALL					
101-41940-101	Full-Time Regular	35,786.00	48,806.00	51,736.00	Allocated across funds
101-41940-102	Overtime	500.00	250.00	250.00	
101-41940-121	PERA	2,528.00	2,528.00	3,880.00	
101-41940-122	FICA	2,579.00	2,579.00	3,960.00	
101-41940-131	Employer Paid Health	6,365.00	15,153.00	17,075.00	12.6% Increase
101-41940-132	Employer Paid Health Saving	2,400.00	2,400.00	4,500.00	
101-41940-133	Employer Paid Dental	4,210.00	4,210.00	2,000.00	
101-41940-134	Employer Paid Disability	294.00	294.00	750.00	
101-41940-142	Unemployment Benefit Payments/FMLA				New Law - Paid Family Medical Leave Law 2026
101-41940-151	Workers Comp Insurance Prem	44,115.00	35,712.00	48,000.00	
101-41940-201	Office Supplies	3,000.00	3,250.00	6,000.00	
101-41940-217	Other Operating Supplies	3,000.00	2,500.00	3,500.00	
101-41940-225	Landscaping Materials	1,500.00	500.00	1,500.00	
101-41940-240	Small Tools and Minor Equip	15,000.00	5,000.00	15,000.00	
101-41940-306	Bank Fees/Charges	250.00	200.00	300.00	
101-41940-309	EDP, Software and Design	23,000.00	23,500.00	25,000.00	
101-41940-310	Other Professional Services	35,000.00	30,000.00	30,000.00	
101-41940-321	Telephone	3,500.00	3,500.00	2,500.00	
101-41940-322	Postage	3,500.00	2,500.00	4,500.00	
101-41940-361	Liability/Property	62,292.00	64,500.00	70,000.00	
101-41940-363	Automotive Ins	7,921.00	8,275.00	9,500.00	
101-41940-381	Utilities	18,000.00	17,000.00	17,000.00	
101-41940-401	Repairs/Maint Buildings		20,000.00	51,299.00	Security Improvements PD/Recep
101-41940-433	Dues and Subscriptions	4,000.00	4,500.00	5,000.00	
101-41940-437	Other Miscellaneous	1,000.00	3,000.00	3,000.00	
101-41940-570	Office Equip and Furnishings	6,800.00	10,000.00	18,000.00	3 computers/Server Hardware/replace PD Firewall
<b>Total City Hall</b>		<b>\$ 286,540.00</b>	<b>\$ 310,157.00</b>	<b>\$ 394,250.00</b>	
COA POLICE DEPARTMENT					
101-42110-101	Full-Time Regular	436,926.00	464,960.00	575,897.00	Adding another officer
101-42110-102	Overtime	15,000.00	42,000.00	15,000.00	
101-42110-108	Full-Time Clerical	43,472.00	49,109.00	50,167.00	Cross Trained for Water and Sewer
101-42110-110	Part-Time Police Officer	10,312.00	2,741.00	2,800.00	
101-42110-122	FICA	1,800.00	1,800.00	4,500.00	
101-42110-123	Police Pension Contributions	94,000.00	84,971.00	102,730.00	
101-42110-131	Employer Paid Health	120,336.00	108,611.00	131,318.00	Health Insurance 12.6%
101-42110-132	Employer Paid Health Saving	33,000.00	30,000.00	39,000.00	additional officer
101-42110-133	Employer Paid Dental	3,501.00	1,800.00	4,500.00	
101-42110-134	Employer Paid Disability	4,485.00	2,000.00	4,800.00	
101-42110-201	Office Supplies	1,750.00	1,500.00	1,000.00	
101-42110-208	Training and Travel	3,000.00	5,000.00	3,500.00	
101-42110-212	Auto Expense (Fuel/Repair)	34,500.00	39,000.00	25,000.00	
101-42110-221	Equipment Parts/Repairs	5,000.00	1,500.00	2,500.00	
101-42110-226	Radio Repair	750.00	750.00	150.00	
101-42110-240	Small Tools and Minor Equip	10,000.00	7,500.00	5,000.00	
101-42110-242	PD Reserve Purchase				
101-42110-305	Medical and Dental Fees	750.00	750.00	750.00	2 new hires - 1 mid-year
101-42110-309	EDP, Software and Design	13,000.00	16,000.00	16,000.00	
101-42110-310	Other Professional Services	6,000.00	6,000.00	4,500.00	
101-42110-321	Telephone	9,000.00	8,000.00	8,000.00	
101-42110-343	Other Advertising	250.00	100.00	100.00	
101-42110-381	Utilities				
101-42110-434	Uniforms	8,500.00	7,750.00	9,750.00	1000 per officer/includes \$ for new hires
101-42110-437	Other Miscellaneous	3,000.00	1,000.00	3,000.00	
101-42110-550	Motor Vehicles		82,954.00		
101-42110-580	Other Equipment	63,000.00	49,815.00	15,500.00	Pistol replacement with trade in allowance
<b>Total Police Department</b>		<b>\$ 921,332.00</b>	<b>\$ 1,018,311.00</b>	<b>\$ 1,029,462.00</b>	

**CITY OF MILACA 2025 FINAL BUDGET**

GENERAL FUND EXPENDITURES		2023	2024	2025 FINAL BUDGET	
		FINAL	FINAL		
FIRE DEPARTMENT		BUDGET	BUDGET		
101-42280-103	Part-Time Employees	58,750.00	67,525.00	81,190.00	
101-42280-122	FICA	4,494.00	5,165.00	7,000.00	
101-42280-142	Unemployment Benefit Payments				
101-42280-151	Worker s Comp Insurance Prem	16,049.00	14,200.00	13,000.00	
101-42280-201	Office Supplies	250.00	250.00	250.00	
101-42280-208	Training and Travel	15,000.00	15,000.00	10,000.00	
101-42280-212	Auto Expense (Fuel/Repair)	10,525.00	18,000.00	18,000.00	
101-42280-217	Other Operating Supplies	2,500.00	2,500.00	2,500.00	
101-42280-221	Equipment Parts/Repairs	8,500.00	9,500.00	9,500.00	
101-42280-226	Radio Repair	6,000.00	6,000.00		
101-42280-240	Small Tools and Minor Equip	8,500.00	8,500.00	8,500.00	
101-42280-241	Reserve Purchase	88,750.00	500,000.00		Fire Truck-Reserves & bond if not enough in Reser
101-42280-305	Medical and Dental Fees	3,500.00	3,500.00	3,500.00	
101-42280-309	EDP, Software and Design	700.00	3,000.00	4,000.00	
101-42280-310	Other Professional Services	6,500.00	6,500.00	6,500.00	
101-42280-321	Telephone	3,000.00	3,500.00	3,000.00	
101-42280-361	Liability/Property	1,995.00	5,000.00	5,000.00	
101-42280-363	Automotive Ins	2,797.00	3,500.00	3,900.00	Increase due to new equipment
101-42280-381	Utilities	25,000.00	16,000.00	18,000.00	
101-42280-384	Refuse/Garbage Disposal	350.00	350.00	350.00	
101-42280-401	Repairs/Maint Buildings	7,500.00	7,500.00	7,500.00	
101-42280-433	Dues and Subscriptions	1,000.00	1,000.00	500.00	
101-42280-434	Uniforms	3,000.00	20,000.00	5,000.00	
101-42280-437	Other Miscellaneous	5,000.00	6,000.00	3,500.00	
101-42280-520	Buildings and Structures	30,000.00	30,000.00		
101-42280-530	Improv Other Than Bldgs				
101-42280-580	Other Equipment		25,000.00		
<b>Total Fire Department</b>		<b>\$ 309,660.00</b>	<b>\$ 777,490.00</b>	<b>\$ 210,690.00</b>	
<b>BUILDING INSPECTIONS</b>					
101-42400-201	Office Supplies			200.00	
101-42400-300	Professional Srvs	33,000.00	45,000.00	48,000.00	Contracted Services-
101-42400-310	Other Professional Services				
101-42400-437	Other Miscellaneous			200.00	
<b>Total Building Inspections</b>		<b>\$ 33,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ 48,400.00</b>	

CITY OF MILACA 2025 FINAL BUDGET					Page 6
GENERAL FUND EXPENDITURES		2023	2024	2025	NOTES
COA	PUBLIC WORKS DEPARTMENT	FINAL	FINAL	FINAL	
101-43000-101	Full-Time Regular	76,011.00	79,574.00	67,974.00	
101-43000-102	Overtime	6,000.00	7,500.00	6,000.00	
101-43000-103	Part-Time Employees			6,781.00	Allocated
101-43000-104	Temp-Summer/Winter Help	25,200.00	9,954.00	11,351.00	Allocated
101-43000-121	PERA	4,445.00	5,811.00	5,607.00	
101-43000-122	FICA	4,694.00	6,087.00	6,208.00	
101-43000-131	Employer Paid Health	19,500.00	23,309.00	24,758.00	
101-43000-132	Employer Paid Health Saving	6,600.00	14,500.00	6,000.00	
101-43000-133	EMPLOYER PAID DENTAL	600.00	600.00	600.00	
101-43000-134	Employer Paid Disability	589.00	589.00	625.00	
101-43000-135	Employer Paid Life	85.00	85.00	85.00	
101-43000-208	Training and Travel	400.00	1,000.00	3,000.00	
101-43000-212	Auto Expense (Fuel/Repair)	30,325.00	35,000.00	22,489.00	
101-43000-215	Shop Supplies	1,500.00	2,500.00	3,000.00	
101-43000-216	Chemicals and Chem Products	20,000.00	20,000.00	15,500.00	
101-43000-217	Other Operating Supplies	5,000.00	5,000.00	5,000.00	
101-43000-221	Equipment Parts/Repairs	25,000.00	25,000.00	35,000.00	
101-43000-230	Safety	2,500.00	2,500.00	2,500.00	
101-43000-240	Small Tools and Minor Equip	3,000.00	4,000.00	4,000.00	
101-43000-241	Reserve Purchase	23,000.00			
101-43000-303	Engineering Fees	5,000.00	5,000.00	10,000.00	
101-43000-305	Medical and Dental Fees	500.00	500.00	500.00	
101-43000-309	EDP, Software and Design	1,000.00	2,000.00	1,650.00	
101-43000-310	Other Professional Services	20,000.00	20,000.00	7,355.00	
101-43000-311	Snow Removal	7,000.00	7,000.00	5,000.00	
101-43000-312	Compost	3,000.00	3,000.00	2,000.00	
101-43000-321	Telephone	7,000.00	7,000.00	5,000.00	
101-43000-380	Street Lights	47,000.00	40,000.00	40,000.00	
101-43000-381	Utilities	20,000.00	20,000.00	20,000.00	
101-43000-384	Refuse/Garbage Disposal	500.00	500.00	500.00	
101-43000-401	Repairs/Maint Buildings	3,000.00	3,000.00	5,000.00	
101-43000-403	Repairs/Maint Streets	175,000.00	50,000.00	50,000.00	
101-43000-433	Dues and Subscriptions	250.00	250.00	250.00	
101-43000-434	Uniforms	5,000.00	5,500.00	4,500.00	
101-43000-520	Buildings and Structures		20,000.00	3,000.00	
101-43000-530	Improv Other Than Bldgs/Streets, etc.		760,000.00	338,610.00	State Transportation Aid Streets
101-43000-580	Other Equipment	12,000.00		15,000.00	Roller & barricades
<b>Total Public Works Department</b>		<b>\$ 560,699.00</b>	<b>\$ 1,186,759.00</b>	<b>\$ 734,843.00</b>	

CITY OF MILACA 2025 FINAL BUDGET				Page 7	
GENERAL FUND EXPENDITURES		2023	2024	2025 FINAL BUDGET	
COA	PUBLIC WORKS DEPARTMENT	FINAL	FINAL		
		BUDGET	BUDGET		
PARKS					
101-45200-101	Full-Time Regular	71,727.00	77,111.00	74,757.00	
101-45200-102	Overtime	1,500.00	1,500.00	1,500.00	
101-45200-103	Part-Time Employees			6,783.00	
101-45200-104	Temp-Summer Help	25,200.00	9,954.00	6,400.00	
101-45200-109	Temp-Trail Maintenance				
101-45200-121	PERA	5,380.00	6,000.00	6,087.00	
101-45200-122	FICA	7,418.00	7,850.00	6,208.00	
101-45200-131	Employer Paid Health	19,500.00	23,309.00	24,758.00	
101-45200-132	Employer Paid Health Saving	6,600.00	6,600.00	6,000.00	
101-45200-133	Employer Paid Dental	600.00	600.00	600.00	
101-45200-134	Employer Paid Disability	589.00	589.00	600.00	
101-45200-212	Auto Expense (Fuel/Repair)	5,000.00	5,000.00	5,000.00	
101-45200-215	Shop Supplies	500.00	500.00	500.00	
101-45200-216	Chemicals and Chem Products	2,000.00	2,000.00	750.00	
101-45200-221	Equipment Parts/Repairs	5,000.00	5,000.00	2,500.00	
101-45200-225	Landscaping Materials	3,000.00	3,000.00	3,000.00	
101-45200-240	Small Tools and Minor Equip	2,500.00	2,500.00	2,500.00	
101-45200-241	Reserve Purchase				
101-45200-309	EDP, Software and Design	350.00	350.00	350.00	
101-45200-310	Other Professional Services	6,000.00	6,000.00	6,000.00	
101-45200-321	Telephone			600.00	
101-45200-381	Utilities	7,000.00	7,000.00	7,000.00	
101-45200-384	Refuse/Garbage Disposal	3,000.00	3,000.00	3,000.00	
101-45200-401	Repairs/Maint Buildings	10,500.00	10,500.00	4,000.00	
101-45200-415	Other Equipment Rentals	2,500.00	2,500.00	3,000.00	
101-45200-434	Uniforms	-	-		
101-45200-437	Other Miscellaneous	4,500.00	6,900.00	6,900.00	
101-45200-520	Buildings and Structures				
101-45200-530	Improv Other Than Bldgs	10,000.00	25,000.00		no park improvement project
101-45200-580	Other Equipment	60,000.00			
<b>Total Parks Department</b>		<b>\$ 260,364.00</b>	<b>\$ 212,763.00</b>	<b>\$ 178,793.00</b>	



CITY OF MILACA 2025 FINAL BUDGET				2025 FINAL BUDGET	Page 8
GENERAL FUND EXPENDITURES		2023	2024		NOTES
		FINAL	FINAL		
		BUDGET	BUDGET		
<b>COA</b>	<b>SEASONAL EMPLOYEES</b>				
101-45210-105	Temp-Winter Help	4,000.00	4,000.00	4,000.00	
101-45210-122	FICA				
<b>Total Recreation Winter Temp Employees</b>		<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	
	<b>LIBRARY</b>				
101-45500-217	Other Operating Supplies	700.00	600.00	600.00	
101-45500-240	Small Tools and Minor Equip				
101-45500-310	Other Professional Services	5,500.00	5,500.00	5,750.00	
101-45500-321	Telephone	500.00	600.00	600.00	
101-45500-381	Utilities	18,000.00	18,000.00	18,000.00	
101-45500-401	Repairs/Maint Buildings	2,000.00	2,000.00	2,000.00	
101-45500-437	Other Miscellaneous	500.00	250.00	250.00	
101-45500-530	Improv Other Than Bldgs				
<b>Total Library</b>		<b>\$ 27,200.00</b>	<b>\$ 26,950.00</b>	<b>\$ 27,200.00</b>	
	<b>SENIOR CENTER</b>				
101-49010-310	Other Professional Services				
101-49010-361	Liability/Property	569.00	600.00	1,100.00	
101-49010-381	Utilities	3,600.00	3,600.00	4,000.00	
101-49010-401	Repairs/Maint Buildings	5,000.00	3,500.00	7,500.00	Needs Improvements
101-49010-437	Other Miscellaneous	250.00	500.00	500.00	
<b>Total Senior Center</b>		<b>\$ 9,419.00</b>	<b>\$ 8,200.00</b>	<b>\$ 13,100.00</b>	
	<b>MISC</b>				
101-49200-450	Unallocated	3,100.00	3,100.00	3,100.00	Initiative Foundation budget
101-49200-730	Transfer to Other Fund		31,316.00	31,316.00	Lease
<b>Total Unallocated</b>		<b>\$ 3,100.00</b>	<b>\$ 34,416.00</b>	<b>\$ 34,416.00</b>	
	<b>AIRPORT</b>				
101-49810-101	Full-Time Regular	28,964.00	35,519.00	40,768.00	
101-49810-102	Overtime	1,000.00	1,000.00	750.00	
101-49810-103	Part-Time Employees			6,781.00	
101-49810-104	Temp-Summer Help		1,000.00	6,400.00	
101-49810-121	PERA	2,690.00	2,895.00	3,608.00	
101-49810-122	FICA	2,904.00	3,125.00	3,058.00	
101-49810-131	Employer Paid Health	9,750.00	11,655.00	12,379.00	
101-49810-132	Employer Paid Health Saving	3,300.00	1,700.00	3,000.00	
101-49810-133	Employer Paid Dental	295.00	295.00	295.00	
101-49810-134	Employer Paid Disability	295.00	295.00	295.00	
101-49810-134	Training and Travel			1,000.00	
101-49810-212	Auto Expense (Fuel/Repair)	3,000.00	1,750.00	1,750.00	
101-49810-217	Other Operating Supplies	500.00	800.00	800.00	
101-49810-221	Equipment Parts/Repairs	2,000.00	2,000.00	2,000.00	
101-49810-270	Fuel for Resale	15,000.00	15,000.00	15,000.00	
101-49810-310	Other Professional Services	5,000.00	3,795.00	10,000.00	
101-49810-321	Telephone	1,300.00	3,000.00	3,000.00	
101-49810-361	Liability/Property	2,000.00	1,000.00	1,000.00	
101-49810-363	Automotive Ins	500.00	500.00	500.00	
101-49810-381	Utilities	6,000.00	3,500.00	3,500.00	
101-49810-401	Repairs/Maint Buildings	3,000.00	1,500.00	3,621.00	
101-49810-421	Credit Card/Bank Fees	1,200.00	1,800.00	1,800.00	
101-49810-437	Other Miscellaneous	750.00	750.00	750.00	
101-49810-510	Land				
101-49810-530	Improv Other Than Bldgs		17,800.00	15,000.00	New Fuel Card reader/Clear Zone Area Plan (CZAF
101-49810-580	Other Equipment		4,200.00	6,000.00	our share of Equipment grant
<b>Total Airport</b>		<b>\$ 89,448.00</b>	<b>\$ 114,879.00</b>	<b>\$ 143,055.00</b>	
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$ 2,803,095.00</b>	<b>\$ 4,044,570.00</b>	<b>\$ 3,147,530.00</b>	
<b>EXCESS (DEFICIT) GENERAL FUND</b>		<b>\$ -</b>	<b>\$ (24,096.00)</b>	<b>\$ 13,000.00</b>	

CITY OF MILACA 2025 FINAL BUDGET					Page 9
SPECIAL REVENUE FUNDS		2023	2024	2025 FINAL BUDGET	NOTES
		FINAL BUDGET	FINAL BUDGET		
<b>ECONOMIC DEVELOPMENT FUND</b>					
200-33160	Other Grants/Gifts				
200-36100	Special Assessments				
200-36102	Penalties and Interest				
200-36200	Miscellaneous Revenues				
200-36203	Contract Interest				
200-36210	Interest Earnings	1,000.00		1,000.00	
200-39100	Sale of Property				
200-39201	Transfer from General Fund				
200-39203	Transfer from Other Fund				
<b>TOTAL REVENUE</b>		<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	
200-46500-208	Training and Travel				
200-46500-310	Other Professional Services			1,000.00	
200-46500-322	Postage				
200-46500-343	Other Advertising				
200-46500-433	Dues and Subscriptions				
200-46500-437	Other Miscellaneous				
200-46500-510	Land				
200-46500-520	Buildings and Structures				
200-46500-610	Interest Expense				
200-46500-730	Transfer to Other Fund				
<b>TOTAL EXPENDITURE</b>		<b>-</b>	<b>-</b>	<b>1,000.00</b>	
<b>NET EXCESS (DEFICIT)</b>		<b>1,000.00</b>	<b>-</b>	<b>-</b>	
<b>CHARITABLE GAMBLING FUND</b>					
208-36210	Interest Earnings	850	1000	1000	
208-36240	Charitable Gambling Tax	27,500.00	25,600.00	27,000.00	
<b>TOTAL REVENUE</b>		<b>28,350.00</b>	<b>26,600.00</b>	<b>28,000.00</b>	
<b>Historical Society</b>					
208-45600-310	Other Professional Services	75	75	150	
208-45600-381	Utilities	5,575.00	5,575.00	5,600.00	
208-45600-401	Repairs/Maint Buildings	5,000.00	5,800.00	6,000.00	
208-45600-437	Other Miscellaneous	1,000.00	1,000.00	1,000.00	
208-45600-530	Improv Other Than Bldgs				
<b>Recreation</b>					
208-49020-406	Trail Maintenance	4,000.00	6,000.00	7,250.00	
208-49020-700	Transfer to General Fund	8,000.00	8,000.00	8,000.00	
<b>TOTAL EXPENDITURES</b>		<b>23,650.00</b>	<b>26,450.00</b>	<b>28,000.00</b>	
<b>NET EXCESS (DEFICIT)</b>		<b>4,700.00</b>	<b>150.00</b>	<b>0.00</b>	
<b>FIRE DEPARTMENT RESERVE FUND</b>					
210-36200	Miscellaneous Revenues				
210-36210	Interest Earnings	600.00	850.00		
210-36230	Contributions and Donations	125,000.00	100,000.00	100,000.00	
<b>TOTAL REVENUE</b>		<b>125,600.00</b>	<b>100,850.00</b>	<b>100,000.00</b>	
210-42280-700	Transfer to General Fund	125,000.00	100,000.00	100,000.00	
<b>TOTAL EXPENDITURES</b>		<b>125,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	
<b>NET EXCESS (DEFICIT)</b>		<b>600.00</b>	<b>850.00</b>	<b>0.00</b>	
<b>REVOLVING LOAN FUND</b>					
212-36200	Miscellaneous Revenues				
212-36210	Interest Earnings	800	800	900	
212-39300	Proceeds-Gen Long-term Debt				
<b>TOTAL REVENUE</b>		<b>800</b>	<b>800</b>	<b>900</b>	
212-47000-602	Loan Payment				
212-49000-437	Other Miscellaneous			900	
212-49000-603	Short-Term Debt Principal	5,555.00			
<b>TOTAL EXPENDITURE</b>		<b>5,555.00</b>	<b>0.00</b>	<b>900.00</b>	
<b>NET EXCESS (DEFICIT)</b>		<b>-4,755.00</b>	<b>800.00</b>	<b>0.00</b>	

**CITY OF MILACA 2025 FINAL BUDGET**

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

**DEBT SCHEDULE**

**G.O. BONDS**

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

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

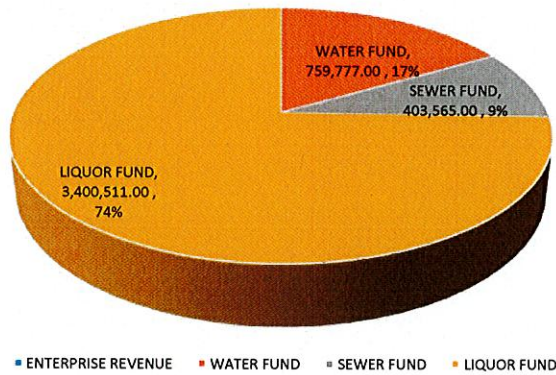
**CITY OF MILACA 2025 FINAL BUDGET**

DEBT SERVICE FUNDS		2023	2024	2025	
		FINAL	FINAL	FINAL	
		BUDGET	BUDGET	BUDGET	
<b>2019 G.O. STREET RECONSTR BOND</b>					
388-31010	Current Ad Valorem Taxes	58,795.00	63,053.00	61,950.00	
388-31020	Delinquent Ad Valorem Taxes				
388-31030	Mobile Home Tax				
388-36210	Interest Earnings				
388-47000-601	Debt Srv Bond Principal	45,000.00	45,000.00	50,000.00	
388-47000-611	Bond Interest	11,468.00	10,523.00	9,525.00	
388-47000-620	Fiscal Agent s Fees	495.00	495.00	500.00	
	<b>Excess (Deficit)</b>	<b>\$ 1,832.00</b>	<b>\$ 7,035.00</b>	<b>\$ 1,925.00</b>	
<b>LOADER EQUIP LEASE</b>					
389-36200	Miscellaneous Revenues				
389-39203	Transfer from Other Fund		31,316.00	31,316.00	
389-47000-606	Capital Lease Payment		26,104.00	27,109.00	
389-47000-610	Interest Expense		5,212.00	4,207.00	
	<b>Excess (Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TIF DISTRICT #1-10 DOWNTOWN (TEALS)</b>					
404-31050	Tax Increments	42,000.00	42,000.00	42,000.00	
404-31055	Delinquent Increment				
404-39203	Transfer from Other Fund				
404-49100-310	Other Professional Services	1,000.00	1,000.00	2,000.00	
404-49100-351	Legal Notices Publishing				
404-49100-437	Other Miscellaneous				
404-49100-439	Developer s 90%	40,000.00	40,000.00	40,000.00	
404-49100-610	Interest Expense	1,500.00	1,500.00		
404-49100-730	Transfer to Other Fund				
	<b>Excess (Deficit)</b>	<b>\$ (500.00)</b>	<b>\$ (500.00)</b>	<b>\$ -</b>	
<b>TIF DISTRICT #2-10 8 UNIT APTS</b>					
407-31050	Tax Increments				8 Unit Apts - not developed
407-31055	Delinquent Increment				
407-39203	Transfer from Other Fund				
407-49100-310	Other Professional Services				
407-49100-351	Legal Notices Publishing				
407-49100-437	Other Miscellaneous				
407-49100-439	Developer s 90%				
407-49100-610	Interest Expense				
407-49100-730	Transfer to Other Fund				
	<b>Excess (Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
			<b>Total reflects paid Bonds</b>		
	<b>NET EXCESS (DEFICIT) ALL DEBT SERVICE FUNDS</b>	<b>\$ (19,856.00)</b>	<b>\$ (13,585.00)</b>	<b>\$ 20,092.00</b>	

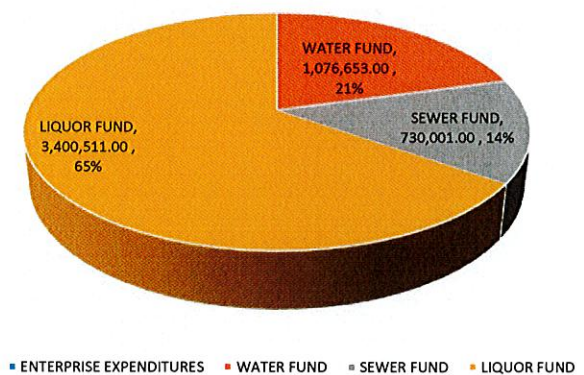
## ENTERPRISE FUNDS

	2025 PRELIM BUDGET			2025 Budget	2024 Budget
	WATER FUND	SEWER FUND	LIQUOR FUND	TOTALS	Total
<b>REVENUES</b>					
Interest Income	17,000.00	17,000.00	8,000.00	42,000.00	34,550.00
Miscellaneous	52,850.00	21,000.00	1,000.00	74,850.00	36,500.00
Sales	689,927.00	365,565.00	3,391,511.00	4,447,003.00	4,300,275.00
<b>TOTAL REVENUE</b>	<b>759,777.00</b>	<b>403,565.00</b>	<b>3,400,511.00</b>	<b>4,563,853.00</b>	<b>4,371,325.00</b>
<b>EXPENDITURES</b>					
Capital Outlay	221,250.00	284,250.00	11,378.00	516,878.00	385,820.00
Debt Service Principal	244,000.00			244,000.00	236,000.00
Debt Service Interest and Other Charges	12,440.00			12,440.00	16,523.00
Operating Expenses	598,963.00	445,751.00	3,389,133.00	4,433,847.00	4,317,913.00
<b>TOTAL EXPENDITURES</b>	<b>1,076,653.00</b>	<b>730,001.00</b>	<b>3,400,511.00</b>	<b>5,207,165.00</b>	<b>4,956,256.00</b>
	<b>(316,876.00)</b>	<b>(326,436.00)</b>	<b>-</b>	<b>(643,312.00)</b>	<b>(584,931.00)</b>
2414					
Depreciation	172,420.00	83,421.00	71,650.00	327,491.00	
Net effect to Cash Balance	(144,456.00)	(243,015.00)	71,650.00	(315,821.00)	

ENTERPRISE FUNDS REVENUE



ENTERPRISE FUNDS EXPENDITURES



CITY OF MILACA 2025 FINAL BUDGET					Page 13
ENTERPRISE FUNDS		2023	2024	2025 FINAL BUDGET	NOTES
WATER FUND		FINAL	FINAL		
COA		BUDGET	BUDGET		
602-33160	Other Grants/Gifts	-	-		
602-36100	Special Assessments	2,500.00	2,500.00	4,600.00	
602-36200	Miscellaneous Revenues	28,600.00	32,500.00	34,000.00	
602-36210	Interest Earnings	10,000.00	12,500.00	17,000.00	
602-37100	Water Sales	524,500.00	526,500.00	689,927.00	Per Rate Study
602-37110	Customer Charges	1,500.00	1,500.00	1,000.00	
602-37120	Sale of Water Parts	1,000.00	1,000.00	250.00	
602-37150	Water Connect/Reconnect Fee	13,000.00	18,000.00	5,000.00	
602-37160	Water Penalty	8,000.00	8,000.00	8,000.00	
602-37170	Assessed Repairs	-	-		
602-39300	Bond Proceeds				
<b>TOTAL WATER REVENUE</b>		<b>\$ 589,100.00</b>	<b>\$ 602,500.00</b>	<b>\$ 759,777.00</b>	
		2023	2024	2025 FINAL BUDGET	NOTES
		FINAL	FINAL		
EXPENDITURES		BUDGET	BUDGET		
602-49400-101	Full-Time Regular	89,658.00	98,490.00	84,967.00	
602-49400-102	Overtime	2,500.00	3,500.00	3,000.00	
602-49400-104	Temp-Summer Help	2,500.00	1,764.00	6,400.00	
602-49400-106	Admin	55,860.00	54,012.00	60,501.00	
602-49400-121	PERA	11,140.00	11,671.00	11,380.00	
602-49400-122	FICA	11,522.00	11,285.00	12,098.00	
602-49400-131	Employer Paid Health	24,375.00	27,736.00	45,079.00	
602-49400-132	Employer Paid Health Saving	12,900.00	12,900.00	13,200.00	
602-49400-133	Employer Paid Dental	1,275.00	1,000.00	3,382.00	
602-49400-134	Employer Paid Disability	1,224.00	1,200.00	1,261.00	
602-49400-151	Worker s Comp Insurance Prem	2,033.00	1,800.00	2,000.00	
602-49400-201	Office Supplies	1,000.00	1,200.00	1,300.00	
602-49400-208	Training and Travel	1,500.00	1,000.00	2,000.00	
602-49400-212	Auto Expense (Fuel/Repair)	4,000.00	3,000.00	7,000.00	
602-49400-216	Chemicals and Chem Products	15,000.00	20,000.00	16,000.00	
602-49400-217	Other Operating Supplies	1,500.00	1,500.00	1,000.00	
602-49400-218	Parts - Water Dept.	5,000.00	3,000.00	3,000.00	
602-49400-221	Equipment Parts/Repairs	5,000.00	5,000.00	6,000.00	
602-49400-240	Small Tools and Minor Equip	3,500.00	3,500.00	1,500.00	
602-49400-301	Auditing and Acct g Services	3,000.00	4,950.00	4,950.00	
602-49400-303	Engineering Fees	10,000.00		10,000.00	
602-49400-306	Bank Fees/Charges	150.00	200.00	150.00	
602-49400-307	Bonding Fees				
602-49400-309	EDP, Software and Design	8,000.00	8,000.00	18,200.00	New meters annual fee
602-49400-310	Other Professional Services	10,000.00	25,000.00	25,000.00	
602-49400-321	Telephone	4,500.00	4,500.00	4,500.00	
602-49400-322	Postage	3,000.00	3,500.00	3,900.00	
602-49400-343	Other Advertising	750.00	250.00	250.00	
602-49400-361	Liability/Property	5,000.00	5,000.00	9,500.00	
602-49400-363	Automotive Ins	1,000.00	1,000.00	350.00	
602-49400-381	Utilities	45,000.00	40,750.00	45,000.00	
602-49400-401	Repairs/Maint Buildings	42,000.00	15,000.00	15,000.00	
602-49400-405	Depreciation	183,000.00	180,000.00	172,420.00	
602-49400-408	Water/Sewer Repair	6,000.00	6,000.00	6,000.00	
602-49400-433	Dues and Subscriptions	2,500.00	1,500.00	1,525.00	
602-49400-434	Uniforms	500.00	500.00	500.00	
602-49400-437	Other Miscellaneous		500.00	650.00	
602-49400-520	Buildings and Structures				
602-49400-530	Improv Other Than Bldgs	60,000.00	260,000.00	166,250.00	Water line to new property - Bond
602-49400-580	Other Equipment			55,000.00	Water plant generator
602-49400-601	Debt Srv Bond Principal	167,000.00	236,000.00	244,000.00	Water meter debt added
602-49400-611	Bond Interest	16,228.00	16,523.00	12,440.00	
<b>TOTAL WATER EXPENDITURES</b>		<b>\$ 819,115.00</b>	<b>\$ 1,072,731.00</b>	<b>\$ 1,076,653.00</b>	
<b>Excess (Deficit)</b>		<b>-230,015.00</b>	<b>-470,231.00</b>	<b>-316,876.00</b>	
		Spend down of cash- Deprec	-290,231.00	-144,456.00	



CITY OF MILACA 2025 FINAL BUDGET					Page 14
ENTERPRISE FUNDS		2023	2024	2025 FINAL BUDGET	NOTES
SEWER FUND		FINAL	FINAL		
COA		BUDGET	BUDGET		
603-36200	Miscellaneous Revenues	100.00	500.00	500.00	
603-36201	Unrealized Gain on Investment				
603-36206	Gain on Sale of Fixed Asset				
603-36210	Interest Earnings	12,000.00	13,250.00	17,000.00	
603-37200	Sewer Sales	335,000.00	340,000.00	350,865.00	Per rate study
603-37240	Reserve	21,000.00	21,000.00	21,000.00	
603-37250	Sewer Connect/Reconnect Fee	13,000.00	22,000.00	10,000.00	
603-37260	Sewer Penalty	4,100.00	4,250.00	4,200.00	
603-39101	Sales of General Fixed Assets				
<b>TOTAL SEWER REVENUE</b>		<b>\$ 385,200.00</b>	<b>\$ 401,000.00</b>	<b>\$ 403,565.00</b>	
<b>EXPENDITURES</b>		<b>2023</b>	<b>2024</b>	<b>2025</b>	
		<b>FINAL</b>	<b>FINAL</b>	<b>FINAL</b>	
		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
603-49450-101	Full-Time Regular	89,658.00	98,490.00	84,967.00	
603-49450-102	Overtime	2,000.00	3,300.00	3,000.00	
603-49450-104	Temp-Summer Help	2,500.00	1,764.00	6,400.00	
603-49450-106	Admin	57,361.00	52,536.00	63,777.00	
603-49450-121	PERA	11,283.00	11,584.00	11,380.00	
603-49450-122	FICA	11,515.00	11,976.00	12,098.00	
603-49450-131	Employer Paid Health	24,375.00	27,250.00	45,129.00	
603-49450-132	Employer Paid Health Saving	13,050.00	13,000.00	13,200.00	
603-49450-133	Employer Paid Dental	1,263.00	1,300.00	3,382.00	
603-49450-134	Employer Paid Disability	1,212.00	1,300.00	1,246.00	
603-49450-151	Worker s Comp Insurance Prem	2,402.00	2,000.00	2,000.00	
603-49450-201	Office Supplies	1,000.00	1,000.00	1,800.00	
603-49450-208	Training and Travel	1,000.00	250.00	1,200.00	
603-49450-212	Auto Expense (Fuel/Repair)	7,500.00	6,000.00	7,780.00	
603-49450-217	Other Operating Supplies	2,500.00	1,000.00	1,500.00	
603-49450-221	Equipment Parts/Repairs	5,000.00	5,000.00	3,000.00	
603-49450-240	Small Tools and Minor Equip	1,000.00	500.00	500.00	
603-49450-301	Auditing and Acct g Services	3,000.00	4,950.00	4,950.00	
603-49450-303	Engineering Fees	2,500.00	5,000.00	25,000.00	
603-49450-307	Bonding Fees				
603-49450-309	EDP, Software and Design	5,250.00	5,500.00	5,600.00	
603-49450-310	Other Professional Services	15,000.00	25,000.00	15,000.00	
603-49450-322	Postage	3,250.00	3,350.00	3,350.00	
603-49450-343	Other Advertising	150.00	150.00	200.00	
603-49450-361	Liability/Property	7,500.00	6,000.00	4,000.00	
603-49450-363	Automotive Ins		900.00	300.00	
603-49450-381	Utilities	17,500.00	13,500.00	14,000.00	
603-49450-401	Repairs/Maint Buildings	3,000.00	3,000.00	4,000.00	
603-49450-405	Depreciation	77,500.00	75,000.00	83,421.00	
603-49450-407	Lift Station Repair	7,500.00	4,000.00	8,500.00	
603-49450-408	Water/Sewer Repair	30,000.00	7,500.00	12,000.00	
603-49450-409	Storm Sewer Repair	15,000.00	7,500.00	1,800.00	
603-49450-433	Dues and Subscriptions	1,600.00	500.00	100.00	
603-49450-434	Uniforms	500.00	500.00	500.00	
603-49450-437	Other Miscellaneous	100.00	100.00	671.00	
603-49450-472	Loss on Disposal				
603-49450-520	Buildings and Structures				
603-49450-530	Improv Other Than Bldgs	65,000.00	115,000.00	224,250.00	Sewer Jetting & sewer line to Development
603-49450-580	Other Equipment	90,000.00		60,000.00	Lift Station
<b>TOTAL SEWER EXPENDITURES</b>		<b>\$ 578,969.00</b>	<b>\$ 515,700.00</b>	<b>\$ 730,011.00</b>	
<b>Excess (Deficit)</b>		<b>\$ (193,769.00)</b>	<b>\$ (114,700.00)</b>	<b>\$ (326,436.00)</b>	
		Spend down of cash- Deprec	\$ (39,700.00)	\$ (243,015.00)	

CITY OF MILACA 2025 FINAL BUDGET					Page 15
ENTERPRISE FUNDS		2023	2024	2025 FINAL BUDGET	NOTES
LIQUOR FUND		FINAL	FINAL		
COA		BUDGET	BUDGET		
609-36200	Miscellaneous Revenues	500.00	1,000.00	1,000.00	
609-36201	Unrealized Gain on Investment				
609-36210	Interest Earnings	8,800.00	8,800.00	8,000.00	
609-37800	Gift Certificates				
609-37811	Liquor Sales	1,000,000.00	1,110,225.00	1,100,000.00	
609-37812	Beer Sales	1,525,000.00	1,695,000.00	1,761,511.00	
609-37813	Wine Sales	260,000.00	250,000.00	250,000.00	
609-37815	Mix/NA Sales	60,000.00	67,000.00	67,000.00	
609-37816	Cigarette Sales	124,000.00	126,000.00	100,000.00	
609-37817	Other Misc. Sales	55,000.00	55,000.00	58,000.00	
609-37818	THC Sales		54,800.00	55,000.00	
609-39300	Proceeds-Gen Long-term Debt				
	<b>TOTAL LIQUOR FUND REVENUE</b>	<b>\$ 3,033,300.00</b>	<b>\$ 3,367,825.00</b>	<b>\$ 3,400,511.00</b>	
		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>NOTES</b>
		<b>FINAL</b>	<b>FINAL</b>	<b>FINAL</b>	
	<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
609-49750-101	Full-Time Regular	111,364.00	146,219.00	158,909.00	3 FTE
609-49750-102	Overtime	1,500.00	2,000.00	1,000.00	
609-49750-103	Part-Time Employees	211,801.00	155,811.00	123,887.00	
609-49750-106	Admin	36,156.00	52,497.00	48,500.00	
609-49750-121	PERA	16,304.00	25,000.00	25,000.00	
609-49750-122	FICA	16,630.00	25,000.00	25,000.00	
609-49750-131	Employer Paid Health	19,402.00	26,765.00	29,937.00	
609-49750-132	Employer Paid Health Saving	8,100.00	6,000.00	9,000.00	
609-49750-133	Employer Paid Dental	1,250.00	1,000.00	1,500.00	
609-49750-134	Employer Paid Disability	1,232.00	1,100.00	1,500.00	
609-49750-142	Unemployment Benefit Payments				
609-49750-151	Worker s Comp Insurance Prem	6,783.00	6,000.00	6,000.00	
609-49750-201	Office Supplies	1,500.00	1,250.00	1,000.00	
609-49750-208	Training and Travel	2,000.00	2,500.00	4,000.00	
609-49750-217	Other Operating Supplies	6,500.00	7,000.00	7,000.00	
609-49750-221	Equipment Parts/Repairs	5,000.00	5,000.00	5,000.00	
609-49750-240	Small Tools and Minor Equip	6,000.00	6,000.00	3,000.00	
609-49750-251	Liquor For Resale	625,000.00	717,000.00	750,000.00	
609-49750-252	Beer For Resale	1,161,706.00	1,267,565.00	1,300,000.00	
609-49750-253	Wine For Resale	175,000.00	170,000.00	175,000.00	
609-49750-254	Mix/Non Alcoholic	45,000.00	54,485.00	55,000.00	
609-49750-256	Tobacco Products For Resale	90,000.00	95,680.00	97,000.00	
609-49750-259	Other For Resale	36,000.00	63,545.00	65,000.00	
609-49750-260	Deposits for Kegs				
609-49750-301	Auditing and Acct g Services	3,660.00	4,950.00	4,950.00	
609-49750-309	EDP, Software and Design	4,312.00	4,650.00	2,500.00	
609-49750-310	Other Professional Services	2,858.00	3,500.00	7,500.00	
609-49750-321	Telephone	2,475.00	2,500.00	2,500.00	
609-49750-322	Postage				
609-49750-333	Freight and Express	16,000.00	19,000.00	18,000.00	
609-49750-343	Other Advertising	5,000.00	5,000.00	4,000.00	
609-49750-361	Liability/Property	6,800.00	8,000.00	6,000.00	
609-49750-364	Dram Shop	2,800.00	3,792.00	4,000.00	
609-49750-381	Utilities	38,000.00	42,500.00	42,500.00	
609-49750-384	Refuse/Garbage Disposal	1,300.00	1,300.00	1,400.00	
609-49750-401	Repairs/Maint Buildings	10,017.00	10,000.00	8,650.00	
609-49750-405	Depreciation	55,500.00	59,000.00	68,000.00	
609-49750-421	Credit Card/Bank Fees	47,000.00	15,000.00	9,000.00	
609-49750-431	Cash Short				
609-49750-433	Dues and Subscriptions	1,800.00	1,800.00	1,900.00	Add cooler repairs
609-49750-434	Uniforms	2,000.00	2,500.00	3,000.00	
609-49750-437	Other Miscellaneous	2,800.00	2,000.00	3,000.00	
609-49750-520	Buildings and Structures		26,765.00	5,000.00	
609-49750-530	Improv Other Than Bldgs		7,331.00	11,378.00	Replace concrete-delivery door
609-49750-580	Other Equipment	46,750.00	10,820.00	5,000.00	
609-49750-700	Transfer to General Fund	200,000.00	300,000.00	300,000.00	
609-49750-730	Transfer to Other Fund				
	<b>TOTAL LIQUOR FUND EXPENDITURES</b>	<b>\$ 3,033,300.00</b>	<b>\$ 3,367,825.00</b>	<b>\$ 3,400,511.00</b>	
	<b>Excess (Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

CITY OF MILACA 2025 FINAL BUDGET					Page 16
CUSTODIAL FUNDS		2023	2024	2025 FINAL BUDGET	NOTES
DEPUTY REGISTRAR FUND		FINAL	FINAL		
COA		BUDGET	BUDGET		
619-36200	Miscellaneous Revenues	1,000.00	1,000.00	2,000.00	
619-36201	Unrealized Gain on Investment				
619-36210	Interest Earnings	50.00	150.00	185.00	
619-37900	Motor Vehicle License	211,740.00	261,146.00	260,150.00	
619-37911	Driver License	3,800.00	4,500.00		
619-37912	D.N.R.	6,000.00	11,500.00	11,500.00	
619-37913	Game License				
<b>TOTAL REVENUE</b>		<b>\$ 222,590.00</b>	<b>\$ 278,296.00</b>	<b>\$ 273,835.00</b>	
		2023	2024	2025 FINAL BUDGET	NOTES
		FINAL	FINAL		
		BUDGET	BUDGET		
619-49900-101	Full-Time Regular	86,590.00	89,690.00	94,224.00	
619-49900-102	Overtime	350.00	350.00	350.00	
619-49900-103	Part-Time Employees	47,319.00	39,727.00	51,396.00	
619-49900-106	Admin	15,000.00	25,160.00	23,155.00	
619-49900-121	PERA	10,757.00	10,249.00	11,910.00	
619-49900-122	FICA	10,972.00	10,972.00	12,150.00	
619-49900-131	Employer Paid Health	6,675.00	8,325.00	12,672.00	
619-49900-132	Employer Paid Health Saving	3,000.00	6,000.00	6,000.00	
619-49900-133	Employer Paid Dental	650.00	650.00	750.00	
619-49900-134	Employer Paid Disability	575.00	650.00	650.00	
619-49900-142	Unemployment Benefit Payments				
619-49900-151	Worker s Comp Insurance Prem	1,600.00	600.00	600.00	
619-49900-201	Office Supplies	2,000.00	2,372.00	3,000.00	
619-49900-208	Training and Travel	250.00	250.00	1,000.00	
619-49900-217	Other Operating Supplies	2,500.00	1,800.00	2,500.00	
619-49900-240	Small Tools and Minor Equip	1,000.00	900.00	3,000.00	
619-49900-301	Auditing and Acct g Services	1,220.00	990.00	1,440.00	
619-49900-309	EDP, Software and Design	4,000.00	2,510.00	6,000.00	
619-49900-310	Other Professional Services	1,800.00	1,425.00	1,500.00	
619-49900-321	Telephone	3,000.00	2,525.00	3,200.00	
619-49900-322	Postage	3,000.00	500.00	2,500.00	
619-49900-343	Other Advertising	400.00	500.00	1,000.00	
619-49900-361	Liability/Property	275.00	300.00	1,000.00	
619-49900-401	Repairs/Maint Buildings	5,602.00	1,500.00	10,000.00	
619-49900-410	Rentals (GENERAL)	6,000.00	6,500.00	6,500.00	
619-49900-421	Credit Card/Bank Fees	25.00	25.00	100.00	
619-49900-432	Uncollectable Checks	200.00	200.00	400.00	
619-49900-433	Dues and Subscriptions	305.00	330.00	500.00	
619-49900-520	Buildings and Structures		57,500.00	15,000.00	
619-49900-570	Office Equip and Furnishings	7,525.00	5,796.00	1,338.00	
619-49900-800	Change in Pension				
<b>TOTAL EXPENDITURES DEP REG</b>		<b>222,590.00</b>	<b>278,296.00</b>	<b>273,835.00</b>	
<b>Excess (Deficit)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

## FINAL PROPERTY TAX LEVY FOR 2025

	Revised 12/12/2024	Budget 2024	Budget 2025	\$ Increase	% Increase
<b>GENERAL FUND</b>		730,861.00	674,754.00	(56,107.00)	Lowered by Transition aid and council
Cap Equip	PW( Lease)	31,316.00	31,316.00		
	Fire				Levy without reserves
	Park				
	Police				
	<b>Total</b>	<b>\$ 762,177.00</b>	<b>\$ 706,070.00</b>	<b>(56,107.00)</b>	-7.36%
<b>DEBT SERVICE</b>					
Fund 386	2015 GO Park Bond	40,058.00	44,489.00		
Fund 388	2019 GO Bond	63,053.00	61,950.00		
Fund 303	2021 A GO Bond	58,307.00	57,905.00		
Fund 350	2022 A GO Bond	51,584.00	50,529.00		
Fund 355	2024 A GO Bond		62,738.00		Street Bond
Fund 356	2024 Tax Abatement Bond		24,633.00		Land Purchase
	<b>Total</b>	<b>\$ 213,002.00</b>	<b>\$ 302,244.00</b>	<b>\$ 89,242.00</b>	41.90%
<b>TOTAL</b>		<b>\$ 975,179.00</b>	<b>\$ 1,008,314.00</b>	<b>\$ 33,135.00</b>	<b>3.40%</b>

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

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

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

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

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

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

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

# LONGEVITY SCHEDULE

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



**2025 BUDGETED TRANSFERS**

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



PUBLIC WORKS EQUIPMENT REPLACEMENT		2025	2026	2027	2028	2029
	Finance Project	Estimated Cost				
1977 Dodge M880 Truck						
2000 Sterling Dump Truck						
2000 Forest River Trailer						
2001 Sterling Dump Truck						
2003 New Holland Tractor						
2004 J & L Trailer						
2006 Mack DS 999 Plow Truck		150,000.00				
2006 Dodge 3/4 ton 4x4 Truck		100,000.00	100,000.00			
2006Ford F550 Dump Truck						
Street Sweeper	Replace in 2028	100,000.00			100,000.00	
2011 Chevy 2500	ST Bid-Reserves	55,000.00			60,000.00	
2015 Chevy 2500	ST Bid-Reserves	55,000.00	55,000.00			
2016 Ford LL XPL						
2018 Felling Trailer						
2019 Ford LL XPL						
2019 3/4 Ton Ford F 250	ST Bid-Reserves	60,000.00				60,000.00
2019 3/4 Ton Ford F 250 XL	ST Bid-Reserves	60,000.00				60,000.00
2019 Kubota XUV						
2020 Utility Trailer						
Snow Plow for truck	Reserves	20,000.00				20,000.00
2021 Chevy Silverado 2500	ST Bid-Reserves	55,000.00				
2024 Chevy Silverado 2500						
Street Pavement Roller (used)	Reserves/surplus	10,000.00	10,000.00			
2006 John Deere Grader	Purchase/Lease	250,000.00				
Field roller/packer Airport Grant	Reserves airport city	1,500.00				
John Deere 6310	Purchase/Surplus					
2020 Caterpillar 950M (Loader with snow blower)	Lease		31,316.00	56,080.00		
Street barricades	Purchase	5,000.00				
Boom mower attachment	Purchase/Surplus	10,000.00		10,000.00		
Boiler		20,000.00				
<b>TOTAL ESTIMATED COST BY YEAR</b>		<b>951,500.00</b>	<b>186,316.00</b>	<b>66,080.00</b>	<b>160,000.00</b>	<b>140,000.00</b>
<b>PUBLIC WORKS BUILDINGS AND GROUNDS- IMPROVEMENTS</b>						
	Finance Project	Estimated Cost				
CONCRETE REPLACEMENT SHOP FLOOR			75,000.00			
<b>TOTAL ESTIMATED COST BY YEAR</b>		<b>-</b>	<b>75,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

PARK IMPROVEMENTS		Finance Project	Estimated Cost	2025	2026	2027	2028	2029
Mulch			6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Mower Purchase			25,000.00	25,000.00				25,000.00
Pickleball Fence			15,000.00			15,000.00		
Trimble Shelter			20,000.00				20,000.00	
Rec Park Swingset			15,000.00	15,000.00				
<b>TOTAL ESTIMATED COST BY YEAR</b>			<b>81,000.00</b>	<b>6,000.00</b>	<b>46,000.00</b>	<b>21,000.00</b>	<b>26,000.00</b>	<b>31,000.00</b>
POLICE DEPARTMENT EQUIPMENT REPLACEMENT		Finance Project	Estimated Cost	2025	2026	2027	2028	2029
Hand Gun replacement			10,000.00	10,000.00				
Carpet Replacement			10,000.00		7,500.00			
Body and squad camera								
Squad Car		ST Bid-Reserves					70,000.00	
2016 Ford LL XPL								
2019 Ford LL XPL								
2021 Chev Tahoe LL								
2025 Ford Interceptor								
2025 Ford Interceptor								
<b>TOTAL ESTIMATED COST BY YEAR</b>			<b>20,000.00</b>	<b>10,000.00</b>	<b>7,500.00</b>	<b>-</b>	<b>70,000.00</b>	<b>40,000.00</b>
CAPITAL IMPROVEMENTS								
FIRE DEPARTMENT EQUIPMENT REPLACEMENT		Finance Project	Estimated Cost	2025	2026	2027	2028	2029
1989 Dodge 350 Grass Rig								
1994 Freightliner Pumper								
1997 Chevy Rescue Truck								
2005 Ford F-350 Super Duty Grass Rig			20,145					
2007 Sterling Truck								
2015 Pumper Tanker Truc								
2020 Ford Freightliner								
2023 Polaris Ranger XUV 1000 with Tracks								
2024 Alum Trailer								
2024 Pumper Tanker Fire Truck			864,890.00	674,851.00				
SCBA 1 per year			4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Turn our gear ( 4 sets a per year)			3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Air Bottles ( 4 per year)			4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Pagers								
<b>TOTAL ESTIMATED COST BY YEAR</b>				<b>686,851.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>

	Finance Project In Budget	Estimated Cost	2025	2026	2027	2028	2029
<b>CITY HALL</b>							
Reception area Security Improvements		62,162.00	51,299.00				
Carpet replacement in offices			25,000.00				
Computers, Sever hardware, firewall, Laptops			18,000.00	14,400.00	4,700.00	10,000.00	4,500.00
Fireproof Safe x2				2,500.00			
Scanner							
Roof Replacement							
<b>TOTAL ESTIMATED COST BY YEAR</b>			<b>69,299.00</b>	<b>41,900.00</b>	<b>4,700.00</b>	<b>10,000.00</b>	<b>4,500.00</b>
<b>AIRPORT</b>	Finance Project	Estimated Cost	2025	2026	2027	2028	2029
CZAP Plan (Clear Zone Area Plan)	Grant	10,000.00	500.00				
Fuel System Card Reader	Grant	40,000.00	12,000.00				
Phase 3 pavement	Grant	355,000.00		35,500.00			
Remodel Arriaval Departure Building	Grant	30,000.00		3,000.00			
Obstruction removal	Grant	10,000.00		1,000.00			
Replace Toro Lawnmower	Grant	60,000.00	6,000.00				
New Taxilane construction (Judd prop)	Grant	327,000.00			32,700.00		
New Beacon and Wind Sock	Grant	107,000.00			10,700.00		
Zoning Update	Grant	45,000.00				4,500.00	
Pavement Maintenance	Grant	74,000.00					7,400.00
Gate and wildlife fence	Grant	130,000.00					13,000.00
<b>TOTAL ESTIMATED COST BY YEAR</b>		<b>1,188,000.00</b>	<b>12,500.00</b>	<b>45,500.00</b>	<b>43,400.00</b>	<b>4,500.00</b>	<b>20,400.00</b>
<b>CAPITAL IMPROVEMENTS</b>	Finance Project	Estimated Cost	2025	2026	2027	2028	2029
<b>LIQUOR STORE EQUIPMENT REPLACEMENT</b>							
Cement replacement - by back doors			12,000.00				
Replace delivery doors				15,000.00			
Computers						15,000.00	
Camera system							25,000.00
Counter replacement					35,000.00		
Remove back bar and sink				5,000.00			
Add a Drop sink with counter				7,500.00			
Sidewalk/Cement on south end					30,000.00		
Fix bricks on entrance pillars				5,000.00			
<b>TOTAL ESTIMATED COST BY YEAR</b>			<b>12,000.00</b>	<b>32,500.00</b>	<b>65,000.00</b>	<b>15,000.00</b>	<b>25,000.00</b>
<b>TOTAL ALL DEPARTMENTS</b>			<b>2,143,466.00</b>	<b>928,216.00</b>	<b>2,717,180.00</b>	<b>1,032,500.00</b>	<b>852,900.00</b>