



AGENDA - City Council Meeting

Monday, August 26, 2024

6:00 p.m.

1. **Call to Order – Pledge of Allegiance – Silence Electronic Devices**
2. **Guests**
 - Redwood County EDA – Grady Holtberg
3. **Consent Agenda** – *Items listed below are considered routine in nature and there will be no separate discussion of these items unless requested by a Council or Staff member. Any items requiring discussion will be added at the end of the regular agenda.*
 - July 22, 2024, Minutes
 - Claims Payable
 - LU Permit #3.2024 – 100 Euclid Avenue
 - LU Permit #4.2024 – 503 Superior Street
 - LU Permit #5.2024 – 205 Lorrain Street
 - LU Permit #6.2024 – 602 Cedar Street
5. **Ordinances and Resolutions**
 - Resolution #8.2024 – Accepting Donations
 - Resolution #9.2024 – Work Comp for Elected Officials
6. **Reports**
 - Fire Department
 - Public Works
 - Mayor/Council
 - City Clerk/Treasurer
 - Attending MCFOA Board Meeting September 6th – St. Cloud
 - Attending MCFOA Advanced Academy September 19th & 20th – Staples
7. **Unfinished Business**
 - Mower quotes
 - Health Insurance settlement refund/refund history
8. **NEW BUSINESS**
 - Health Insurance renewal quote
 - Filling of the vacant council position
 - Move Acting Mayor Colleen Brooks into the mayor role for the rest of 2024 w/mayor stipend
 - Approve Oasis Liquor License
 - 2025 Proposed Budget/ Set Proposed Levy/Resolution #10.2024
9. **OPEN FORUM** – *Open forum provides residents with the opportunity to address the City Council. The City Council cannot take official action on items discussed during the open forum, except to refer items to staff for future reports or follow through. If you wish to address the City Council, please say your name, address and topic that you wish to discuss. Speakers will be limited to three (3) minutes.*
10. **MAYOR/COUNCIL ITEMS**
 - September 2 – Holiday Observed – City Offices Closed
 - September 23 – City Council Meeting
11. **ADJOURNMENT**

CITY OF MILROY

Regular City Council Meeting

July 22, 2024

CALL TO ORDER/PLEDGE OF ALLEGIANCE

Acting Mayor Brooks called the meeting to order at 6:00 p.m. and the pledge of allegiance was recited.

Present: Colleen Brooks, Drew Olson and Renee Zwach. Also present were Clerk/Treasurer Snyder, Public Works Director Duscher and Fire Chief Matt Krueger.

Guests Present: Kent Miller, Jimmy Hansen, Debbie & Steve Todd, Sharri & Jeff VanDeWiele, Dirk Taylor, Tom Marks and Dena Alexander.

Motion to approve the agenda as presented was made by Olson, second by Zwach. Motion carried.

MINUTES

Motion to approve the June 24, 2024, Regular City Council minutes was made by Zwach, second by Olson. Motion carried.

CONSENT AGENDA

- Claims Payable
- LU Permit #2.2024 – 306 Prospect Street

Motion to approve the consent agenda was made by Zwach, second by Olson. Motion carried.

ORDINANCES/RESOLUTIONS

Resolution #6-2024 Candidate Openings

Resolution #7-2024 Accepting Mayor Resignation

Motion to approve these two resolutions was made by Zwach, second by Olson. Motion carried.

REPORTS & REQUESTS

Motion to accept the resignation of Joe Schimerowski from the Milroy Fire Department was made by Zwach, second by Olson. Motion carried.

There was an issue with a Milroy first responder giving out the fire hall door code to a resident, a non-first responder or fire department member. This was discussed at both the first responder and fire meetings.

The new lockers were installed by the department at their last training meeting.

Public Works Director Duscher updated the council on the speed signs which should be installed in a couple of weeks. The water tower was washed out on 7/17/2024.

Councilmember Olson asked about the filling of the council vacancy. This will be posted to see if there is interest.

Clerk/Treasurer Snyder went over the email given to the council about the site evaluations of the two properties identified for a housing development. ISG Engineering has provided a scope of services which includes the evaluation of the elevations, location of existing utilities and the depth of sanitary sewer and storm sewer. This would be a cost of \$3,000.00 per site. Motion by Zwach, second by Olson to go ahead with the evaluation of the sites. Motion carried.

UNFINISHED BUSINESS

A performance review will be done for the employees following the August 26th council meeting at 7:00p.m.

The street obstruction of a cone being set in the middle of Superior Street by the residing residents to warn of children playing was discussed. Due to the two council members that spoke with these residents not in attendance at this meeting, a brief update was given by Dirk Taylor. Signs, permits and location were all discussed and Talor stated a few days later he heard that someone on the council said these were not good ideas. Clerk/Treasurer Snyder reminded the residents that there is an ordinance about putting items in the street and once the city allows this, they can become liable. Ordinance #93.02 was referred to by Acting Mayor Brooks. Motion by Zwach, second by Brooks to allow the placing and purchase of any color cone but orange by the residents that state children at play and the cone will come off every night. Motion carried.

Live stream of the city council meetings on the city Facebook page was discussed. At this time, the sound quality is not great and the ability to turn off comments is unable to be done. The Facebook page is an information source for residents not a place for attack. How to continue to post council meetings with the purchase of better equipment and uploading to the city website was discussed. Scott Haken, who installs audio video equipment will take a look at the settings after the meeting to see if he can fix/adjust. Options will be explored.

Mower quotes were tabled until the August meeting.

NEW BUSINESS

An update was given about a Land Use violation being worked through with the resident for compliance.

OPEN FORUM

Dirk Taylor gave his opinion that the city should consider the purchase of a zero-turn mower.

Kent Miller asked if the council members were paying attention to what was being said. It was said by council members they do not have to look to hear. Also, if these council meetings must be recorded and they do not, it is being done as a courtesy. Sharri VanDeWiele asked if a special meeting could be held to look at the mower quotes.

Debbie Todd asked about the speed signs which will be up shortly.

Scott Haken inquired if a lift station will be needed for the development that could happen behind Bernice Street. This is why the city is having ISG investigate the properties to see which is more workable.

MAYOR/COUNCIL ITEMS

- August 26 – City Council Meeting
- Candidate filings open July 30, 2024, and close August 13, 2024

ADJOURN

Motion to adjourn the meeting at 6:50 p.m. was made by Zwach, second by Olson. Motion carried.

Approved this 26th day of August 2024.

Betsy Snyder, City Clerk/Treasurer

A/P Claims List

from 7/19/2024 to 8/22/2024

Invoice #	Vendor	Description	Account	Cost
8.24	NCPERS Group Life Ins.		01-00-2035	\$16.00
9.24	NCPERS Group Life Ins.		01-00-2035	\$16.00
8.24	MEDICA	Health Insurance Payable	01-00-2036	\$483.17
24	Redwood County Auditor/Treasurer	Assessing Fees	01-01-4010	\$2,460.00
24910	Computers and Beyond	Office Supplies	01-01-4040	\$69.99
7.24	VISA	Office Supplies	01-01-4040	\$18.23
571489-00	One Office Solution	Office Supplies	01-01-4040	\$729.42
7.24	VISA	Cleaning Supplies	01-01-4045	\$21.42
7.2024	Redwood County Attorney's Office	Redwood County Court Costs	01-01-4056	\$481.25
7.24	MN Valley Telephone Co.		01-01-4060	\$265.17
7.24	VISA	Confrences & Training	01-01-4070	\$225.00
ath 24	MCFOA	Confrences & Training	01-01-4070	\$50.00
2024	League of MN Cities Insurance Tru	Bonds & Insurance	01-01-4075	\$5,980.00
8.24	MEDICA	Employer Paid Health Insurance	01-01-4076	\$2,751.33
0002001247-IN	WEX Health		01-01-4077	\$2.75
0002001247-IN	WEX Health		01-01-4078	\$2.75
7.24	Otter Tail Power Company	City Hall	01-01-4095	\$124.68
7.24	Otter Tail Power Company	City Shop	01-01-4095	\$58.84
8.24	Otter Tail Power Company	City Hall	01-01-4095	\$131.17
8.24	Otter Tail Power Company	City Shop	01-01-4095	\$70.04
7.24	VISA	Misc. Expense	01-01-4110	\$9.73
7.24	VISA	Postage	01-01-4116	\$136.00
24	Southwest Sanitation	Spring Clean Up Day	01-04-4032	\$2,458.49
7.24	Otter Tail Power Company	Street Lites	01-04-4095	\$571.61
8.24	Otter Tail Power Company	Street Lites	01-04-4095	\$532.20
7.24	FCAM	Gas-City Pick Up	01-04-4175	\$77.68
7.24	FCAM	Diesel-Plow, Tractor, Mower, Sweeper	01-04-4176	\$70.26
6272	Brian's Tree Service	Tree Trimming	01-04-4189	\$1,185.00
4070597	Gopher State One-Call		01-04-4190	\$4.05
0825957-IN	MARC	Shop Supplies	01-04-4200	\$156.00
39799	G & R Electric, INC.	Repairs & Maintenance	01-05-4052	\$208.56
Reissue	Welu Construction	Repairs & Maintenance	01-05-4052	\$1,775.00
7.24	Otter Tail Power Company	Park	01-05-4095	\$47.80
8.24	Otter Tail Power Company	Park	01-05-4095	\$48.66
7.24	FCAM	Equipment & Supplies	01-05-4200	\$17.98
Total General Fund				\$21,256.23
7.24	City of Milroy	MN 9.72 Fee Payable	02-00-2060	\$0.81
3.2024	Minnesota Department of Health	MN 9.72 Fee Payable	02-00-2060	\$323.00
7.24	Otter Tail Power Company	Tower	02-00-4095	\$103.33
8.24	Otter Tail Power Company	Tower	02-00-4095	\$46.19
S103861458.001	DSG	Meters and Supplies	02-00-4100	\$338.73
S103861458-001	DSG	Meters and Supplies	02-00-4100	\$338.73
7.24	VISA	Postage/Office Supplies	02-00-4116	\$340.00
6804904	HAWKINS, INC.	Chemicals & Testing Fees	02-00-4220	\$369.28
Total Water Fund				\$1,860.07
7.24	Otter Tail Power Company	Pump #1	03-00-4095	\$120.91
7.24	Otter Tail Power Company	Lift Station	03-00-4095	\$178.28
8.24	Otter Tail Power Company	Pump #1	03-00-4095	\$92.92
8.24	Otter Tail Power Company	Lift Station	03-00-4095	\$144.22

A/P Claims List

from 7/19/2024 to 8/22/2024

Invoice #	Vendor	Description	Account	Cost
7.24	VISA	Postage/Office Supplies	03-00-4116	\$340.00
7.24	FCAM	Chemicals & Testing Fees	03-00-4220	\$4.00
0824080-IN	MARC	Chemicals & Testing Fees	03-00-4220	\$212.80
1261020	Minnesota Valley Testing Labs		03-00-4220	\$75.25
1262421	Minnesota Valley Testing Labs		03-00-4220	\$97.75
		Total Sewer Fund		\$1,266.13
7.2024	Southwest Sanitation		04-00-4250	\$1,312.10
		Total Garbage Fund		\$1,312.10
098435S	West Central Communications, IN	Equipment Repairs/Maintenance	06-03-4052	\$88.50
127	North Star Training & Consulting	Conference & Training	06-03-4070	\$1,295.00
7.24	Otter Tail Power Company	Siren	06-03-4095	\$10.20
8.24	Otter Tail Power Company	Siren	06-03-4095	\$9.57
7.24	FCAM	Operating Supplies	06-03-4155	\$328.32
204	Knott's Welding & Repair	Capital Improvements	06-03-4205	\$5,783.00
		Total Fire Fund		\$7,514.59
7.24	City of Milroy	Water	08-08-4290	\$110.38
7.24	City of Milroy	Sewer	08-08-4291	\$45.78
		Total Milroy EDA		\$156.16
7.24	Otter Tail Power Company	Fitness Center	09-09-4095	\$155.33
8.24	Otter Tail Power Company	Utilities & LP	09-09-4095	\$156.70
		Total Milroy Fitness Center		\$312.03
		Total All Funds		\$33,677.31

MILROY

MINNESOTA

Land Use Permit

NO: 3-2024
\$ 500.00

IN CONSIDERATION OF The statements and representations made by **MILROY BASEBALL ASSOCIATION** in application therefore duly filed in this office, which application is hereby made part hereof, PERMISSION IS HEREBY GRANTED to build/add to a building described in the permit application.

Upon that tract of land described as:

Parcel Description: Sect 16 Twp 111

Range 39 TR IN W1/2 SW1/4 S of RR 450 x 533 Ex 50 x 150

Street Address: 100 Euclid Avenue


Which tract is of the size and area specified in said application

This permit is granted upon the express conditions that said owner(s) shall comply in all respects with the Ordinances of the City of Milroy; that it does not cover the use if property, such as streets, sidewalks, alleys, etc. for which special permits must be obtained.

All permits are valid for six (6) months from time of approval and can be extended for six (6) months with approval from the Zoning Administrator.

Given under the hand of the Zoning Administer of said City and its corporate seal this 24th day of July, 2024.

ATTEST:



ZONING ADMINISTRATOR

MILROY

MINNESOTA

City of Milroy Land Use Application

Request is hereby made for:

- New Residential Structure (\$500.00)
- New Commercial Structure (\$500.00)
- Utility Shed – 320Sq. Ft. or Less (\$25.00)
- Accessory Shed larger than 320 Sq. Ft. (\$100.00)
- An addition onto an existing Residential or Commercial Structure (\$150.00)
- Deck/Patio/Fence/Concrete (\$25.00)
- Step Replacement – Anything larger than 36 Sq. Ft. (\$10.00)

Legal Description:

Lot: _____ Block: _____

Width: _____ Length: _____

Parcel #: sect-16 Twp-111 Range 39 TR 1N W 1/2 SW 1/4 S of RR
450' x 533' Ex 50' x 150'

Street Address: 100 Euclid Ave Milroy, MN 56263

Kind of Construction: Wood frame Steel siding (wood, steel etc.)

Structure Dimensions

Length: 28'

Width: 24'

Height: 12'


Contents in Square Feet: 672 sq ft

*in NW Corner of
TR, 5.34 A*

Please draw location on Lot on the Back. Please include all measurement distances from lot lines.

I, the owner, agree to pay the required fee for this application at time of request and understand that this request be refused, the fee will not be returned. I also understand that should this request be granted; all work shall be done within 1 (one) year from date of approval and all materials shall comply with the plans and specifications submitted and property taxes will be current with all the Ordinances of the City.

Owner Printed Name: Milroy Baseball Assoc. Phone#: 507 829 2180

Milroy Baseball Assoc.


Owner Signature

Date

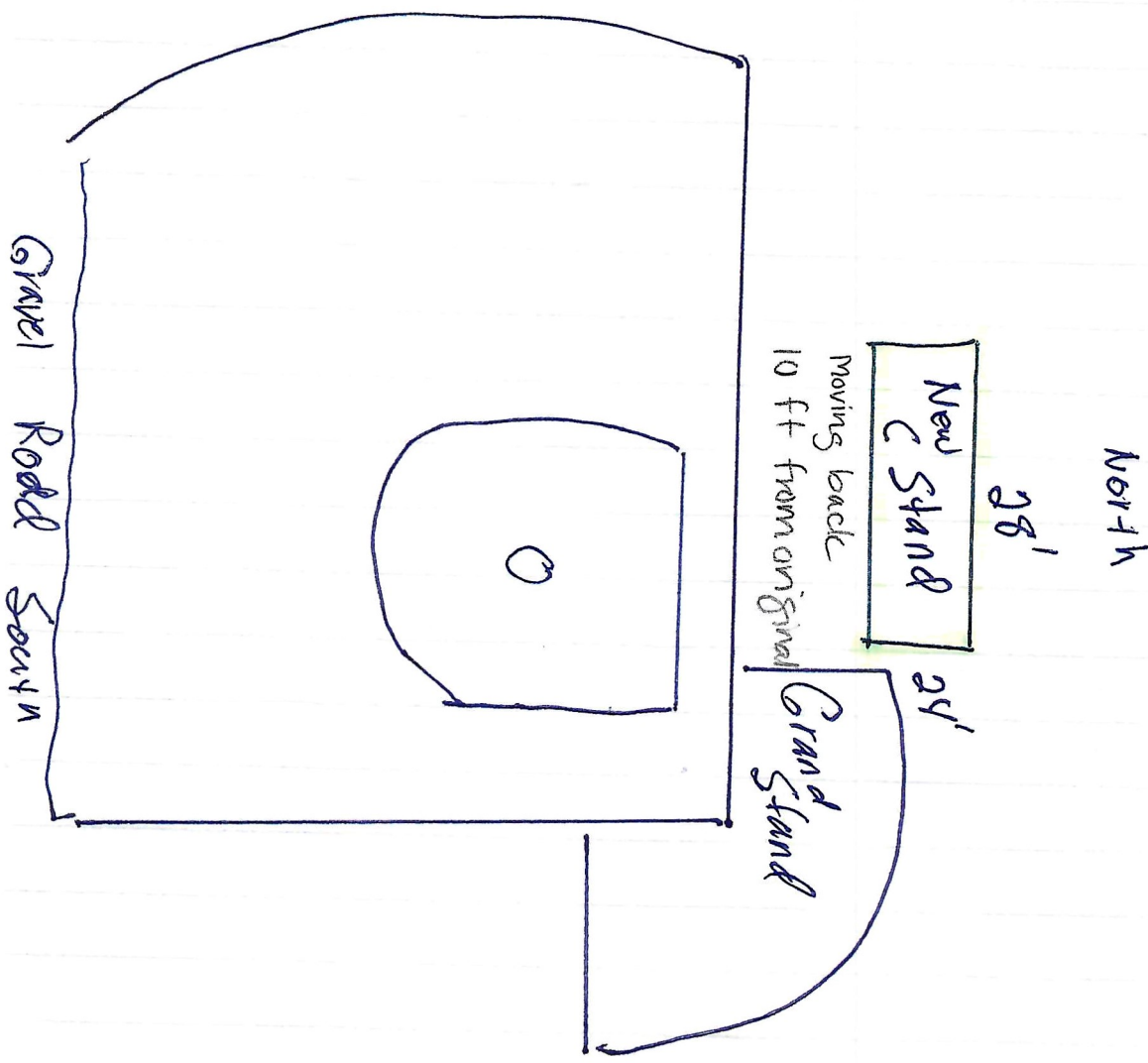
7-23-24

City Office Use Only

Received: 7/23/2024 Amount: 500.00 Cash, EFT or Check#: 3242

Approved: Denied: _____ Date: 7/24/2024 Permit#: 3/2024

West
Highway 68



North

28'

New Stand

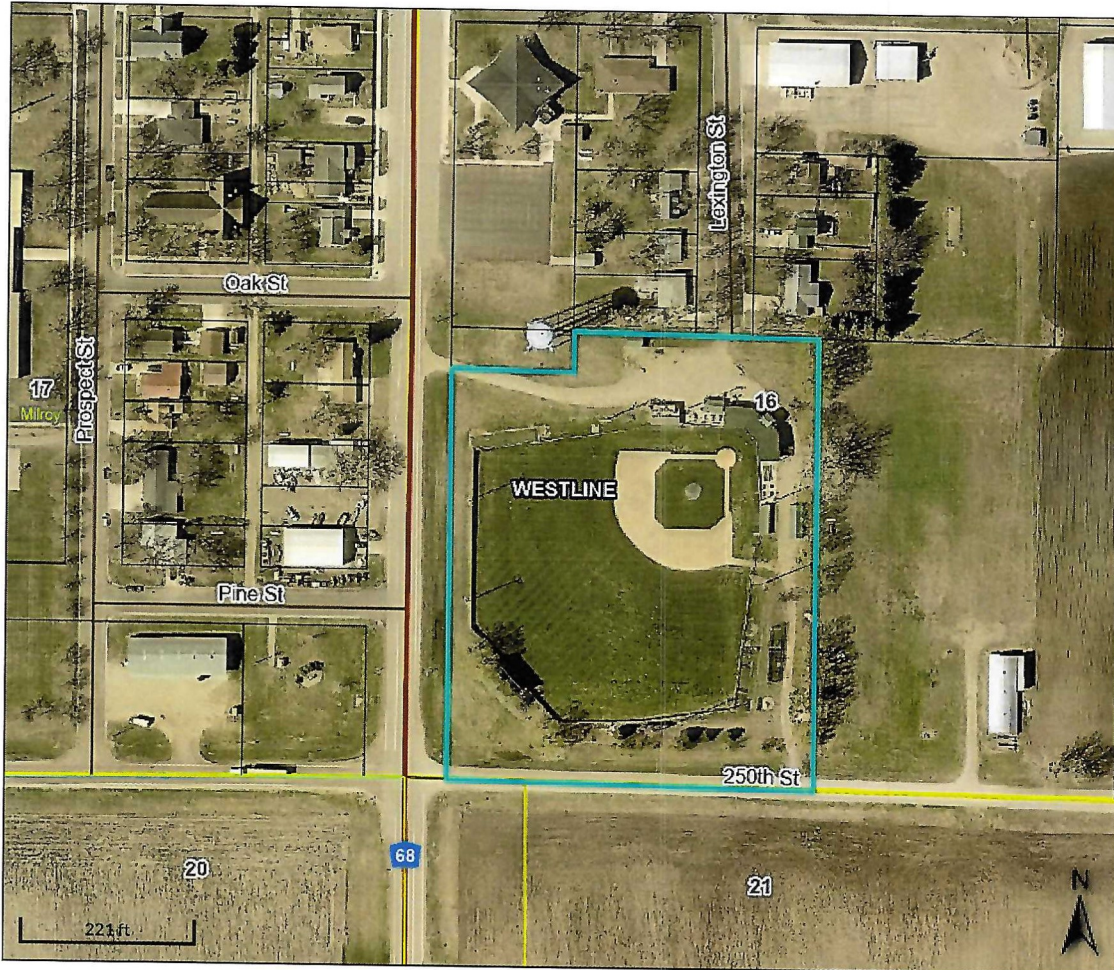
Moving back
10 ft from original

24'

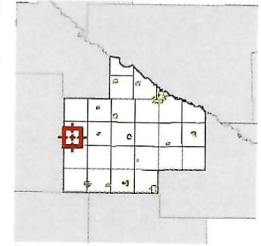
Grand Stand

Gravel Road Sawin

Tree line east



Overview



Legend

- Municipal Boundaries
- Surrounding Counties
- Townships
- Parcels
- Major Roads**
- State/Federal
- County
- County/Twp/City
- Minor Roads

Parcel ID	85-016-3160	Alternate ID	n/a	Owner Address	MILROY BASEBALL ASSN
Sec/Twp/Rng	16-111-39	Class	COMM LAND/BLD		% PAT DOLAN
Property Address	100 EUCLID AVENUE CITY OF MILROY	Acreage	n/a		PO BOX 216
					MILROY MN 56263-0216
District	n/a				
Brief Tax Description	TR IN W1/2 SW1/4 S OF RR, 450' X 533' EX 50' X 150' IN NW COR OF TR, 5.34A				
	<i>(Note: Not to be used on legal documents)</i>				

Date created: 7/29/2024
 Last Data Uploaded: 7/25/2024 9:58:12 PM

Developed by  **Schneider**
 GEOSPATIAL

MILROY

MINNESOTA

Land Use Permit

NO: 4-2024
\$ 25.00

IN CONSIDERATION OF The statements and representations made by **LEROY SIK** in application therefore duly filed in this office, which application is hereby made part hereof, PERMISSION IS HEREBY GRANTED to build/add to a building described in the permit application.

Upon that tract of land described as:

Parcel#: 85-200-0060

Lot: 4 & 5 Block: 1

Street Address: 503 Superior Street

Which tract is of the size and area specified in said application

This permit is granted upon the express conditions that said owner(s) shall comply in all respects with the Ordinances of the City of Milroy; that it does not cover the use if property, such as streets, sidewalks, alleys, etc. for which special permits must be obtained.

All permits are valid for six (6) months from time of approval and can be extended for six (6) months with approval from the Zoning Administrator.

Given under the hand of the Zoning Administer of said City and its corporate seal this 29th day of July, 2024.

ATTEST:



ZONING ADMINISTRATOR

MILROY

MINNESOTA

City of Milroy Land Use Application

Request is hereby made for:

- New Residential Structure (\$500.00)
- New Commercial Structure (\$500.00)
- Utility Shed – 320Sq. Ft. or Less (\$25.00)
- Accessory Shed larger than 320 Sq. Ft. (\$100.00)
- An addition onto an existing Residential or Commercial Structure (\$150.00)
- Deck/Patio/Fence/Concrete (\$25.00)
- Step Replacement – Anything larger than 36 Sq. Ft. (\$10.00)
- Other (\$25.00)

Legal Description:

Lot: 4+5 Block: 001
Width: _____ Length: _____
Parcel #: 85-200-0060 - 85-200-0080

Street Address: 503 Superior Street, _____ Milroy, MN 56263

Kind of Construction: wood (wood, steel etc.)

Structure Dimensions

Length: 22'
Width: 12'
Height: 7'

Contents in Square Feet: 264 sq. ft. on existing deck in back of building

Please draw location on Lot on the Back. Please include all measurement distances from lot lines.

I, the owner, agree to pay the required fee for this application at time of request and understand that this request be refused, the fee will not be returned. I also understand that should this request be granted; all work shall be done within 1 (one) year from date of approval and all materials shall comply with the plans and specifications submitted and property taxes will be current with all the Ordinances of the City.

Owner Printed Name: LeRoy SIK Phone#: 507 336-1159

LeRoy SIK

Owner Signature

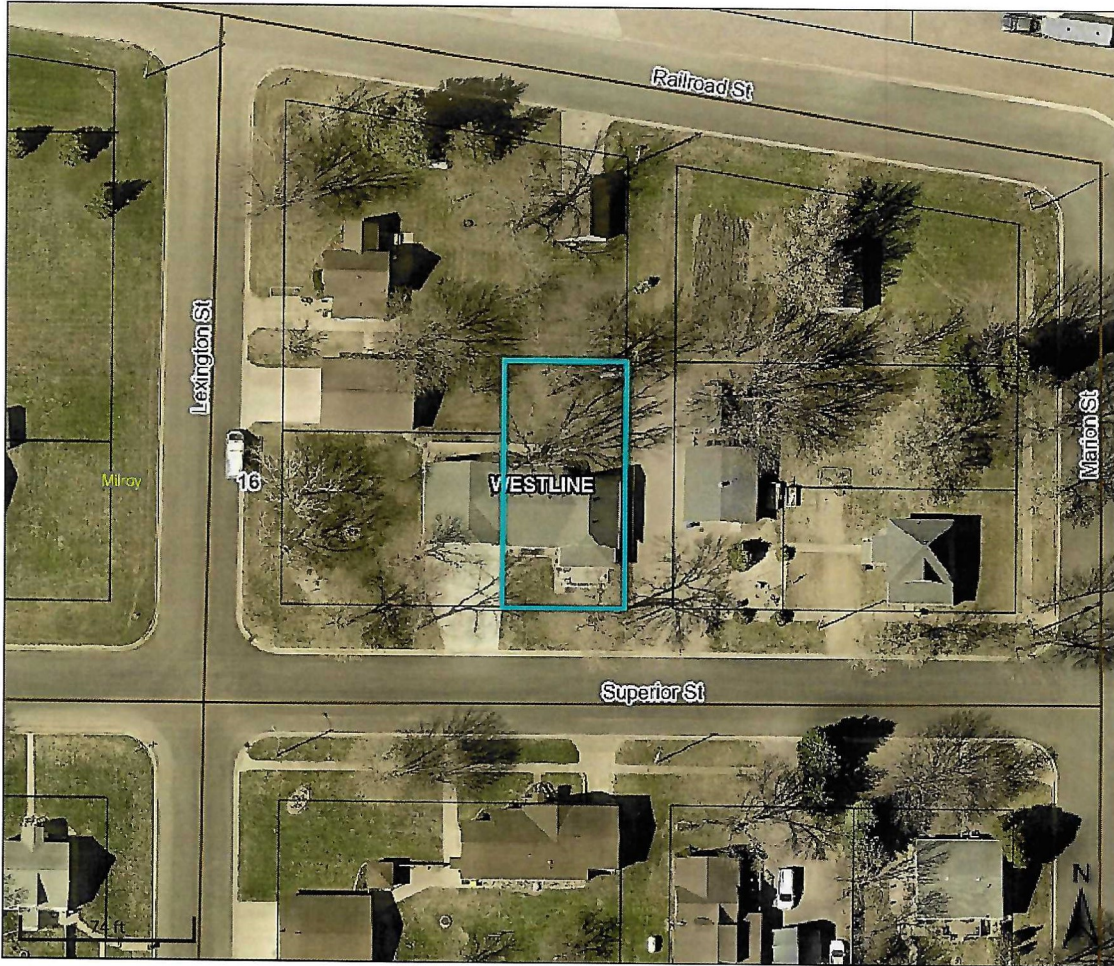
July 27, 2024

Date

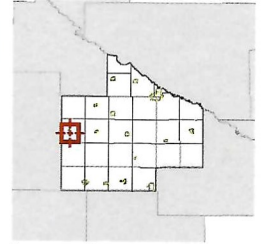
City Office Use Only

Received: 7/29/2024 Amount: 25.00 Cash, EFT or Check#: 10586

Approved: Denied: _____ Date: 7/29/2024 Permit#: 4/2024



Overview



Legend

-  Municipal Boundaries
-  Surrounding Counties
-  Townships
-  Parcels
- Major Roads**
-  State/Federal
-  County
-  County/Twp/City
-  Minor Roads

Parcel ID 85-200-0060
 Sec/Twp/Rng 0-0-0
 Property Address 501 SUPERIOR ST
 CITY OF MILROY

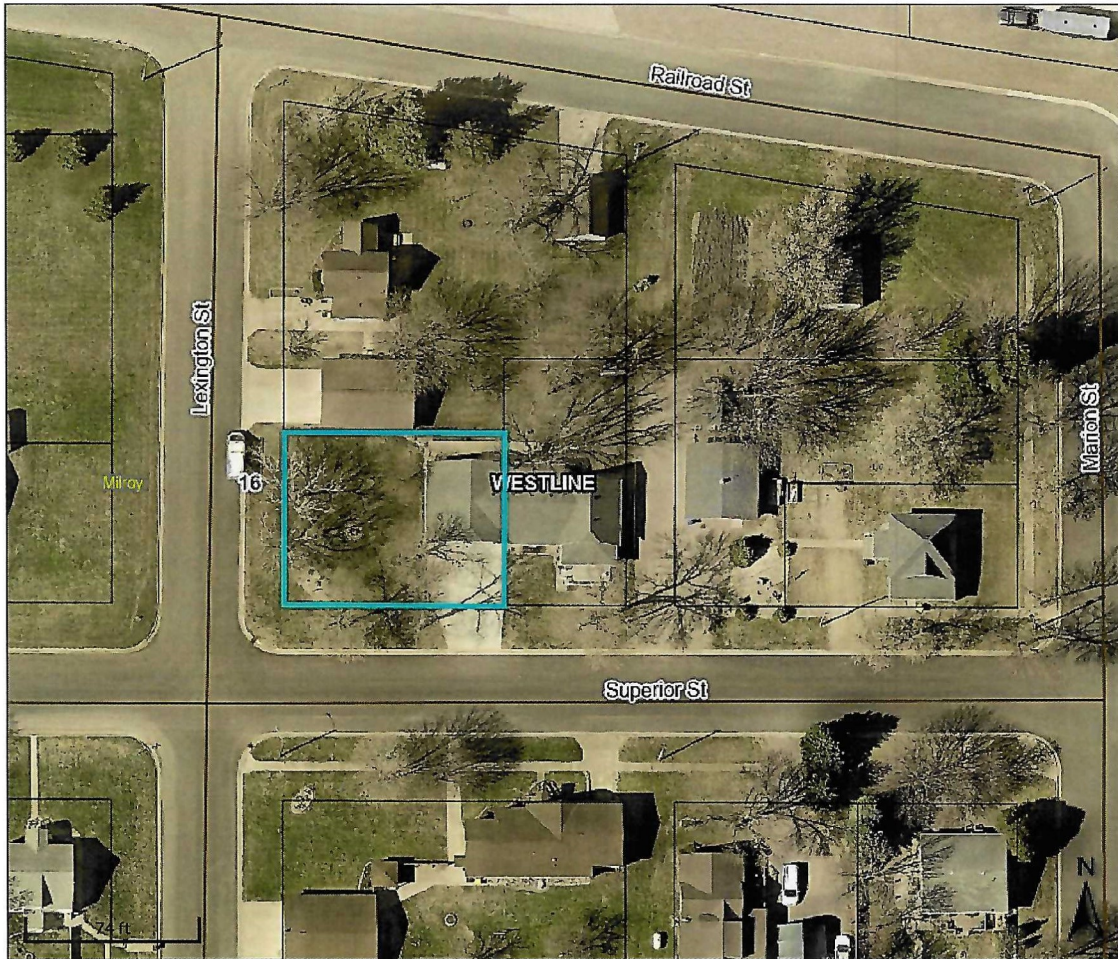
Alternate ID n/a
 Class RESIDENTIALSINGLE UNIT
 Acreage n/a

Owner Address SIK/LEROY E
 503 SUPERIOR ST
 PO BOX 238
 MILROY MN 56263

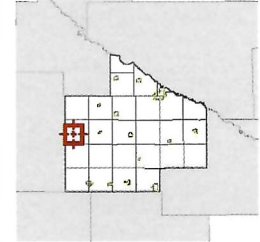
District n/a
 Brief Tax Description E 50' LOTS 4 & 5
 (Note: Not to be used on legal documents)

Date created: 7/29/2024
 Last Data Uploaded: 7/25/2024 9:58:12 PM

Developed by  **Schneider**
 GEOSPATIAL



Overview



Legend

-  Municipal Boundaries
-  Surrounding Counties
-  Townships
-  Parcels
- Major Roads**
-  State/Federal
-  County
-  County/Twp/City
-  Minor Roads

Parcel ID 85-200-0080
 Sec/Twp/Rng 0-0-0
 Property Address

Alternate ID n/a
 Class RESIDENTIALSINGLE UNIT
 Acreage n/a

Owner Address SIK/LEROY E
 503 SUPERIOR ST
 PO BOX 238
 MILROY MN 56263

CITY OF MILROY
 District n/a
 Brief Tax Description LOT 4 & 5 EX E 50' & N 30' OF W 90'
 (Note: Not to be used on legal documents)

Date created: 7/29/2024
 Last Data Uploaded: 7/25/2024 9:58:12 PM

Developed by  **Schneider**
 GEOSPATIAL

MILROY

MINNESOTA

Land Use Permit

NO: 5-2024
\$ 25.00

IN CONSIDERATION OF The statements and representations made by **TODD & SUSAN STOPPEL** in application therefore duly filed in this office, which application is hereby made part hereof, PERMISSION IS HEREBY GRANTED to build/add to a building described in the permit application.

Upon that tract of land described as:

Parcel#: 85-870-0120

Lot: 3 Block: 14

Street Address: 205 Lorrain Street

Which tract is of the size and area specified in said application

This permit is granted upon the express conditions that said owner(s) shall comply in all respects with the Ordinances of the City of Milroy; that it does not cover the use of property, such as streets, sidewalks, alleys, etc. for which special permits must be obtained.

All permits are valid for six (6) months from time of approval and can be extended for six (6) months with approval from the Zoning Administrator.

Given under the hand of the Zoning Administer of said City and its corporate seal this 29th day of July, 2024.

ATTEST:



ZONING ADMINISTRATOR

MILROY

MINNESOTA

City of Milroy Land Use Application

Request is hereby made for:

- New Residential Structure (\$500.00)
- New Commercial Structure (\$500.00)
- Utility Shed – 320Sq. Ft. or Less (\$25.00)
- Accessory Shed larger than 320 Sq. Ft. (\$100.00)
- An addition onto an existing Residential or Commercial Structure (\$150.00)
- Deck/Patio/Fence/Concrete (\$25.00)
- Step Replacement – Anything larger than 36 Sq. Ft. (\$10.00)

Legal Description:

Lot: 3

Block: 14

Width: 65 50

Length: 140 140 *per call to county 7/22/24 3:45pm.*

Parcel #: 85-870-0120

Street Address: 205 Louisa St.

Milroy, MN 56263

Kind of Construction: WOOD /cattle panels (wood, steel etc.)

Structure Dimensions

Length: 105 feet

Width: 65

Height: 4 feet

Contents in Square Feet: 85-870-0120

Please draw location on Lot on the Back. Please include all measurement distances from lot lines.

I, the owner, agree to pay the required fee for this application at time of request and understand that this request be refused, the fee will not be returned. I also understand that should this request be granted; all work shall be done within 1 (one) year from date of approval and all materials shall comply with the plans and specifications submitted and property taxes will be current with all the Ordinances of the City.

Owner Printed Name: Todd Stoppel Susan Stoppel Phone#: 507-227-8802
507-920-0247

Todd Stoppel
Owner Signature

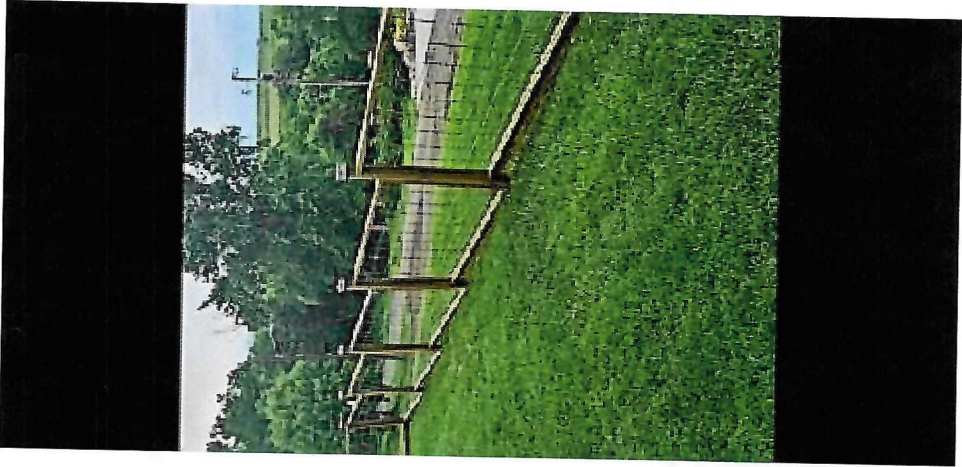
Susan Stoppel

7-2-24
Date

City Office Use Only

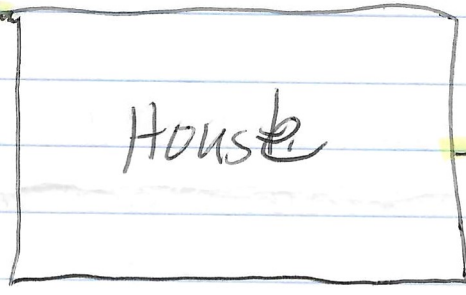
Received: 7/15/2024 Amount: 25.00 Cash, EFT or Check#: 8493

Approved: _____ Denied: _____ Date: _____ Permit#: _____

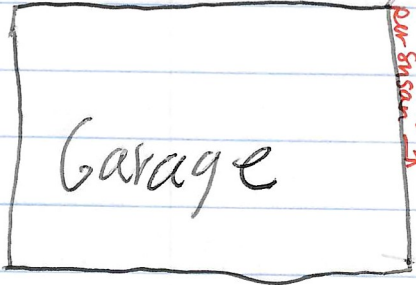


Lorraine St.

16' gate
Just Gate.



13' gate 4' min



our Susan's
2.5 ft
50'

Privacy Fence OR Cattle Panels

even w/ neighbor fence

Neighbor Fence

gate 10'

Cattle Panels.
58'

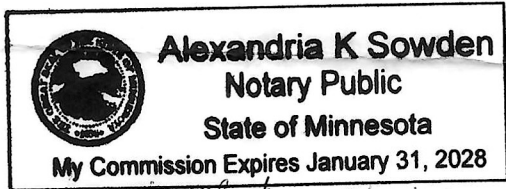
Tood and Susan Stoppel
205 Lorraine St
Milroy mn 56263

FENCE AGREEMENT

This document is regarding the installation of a fence on the property line which separates the properties located at 205 Lorrain Street, Legal Description; Western Town Lot Company's First Addition Lot 3, Block 14 and 207 Lorrain Street, Legal Description; Western Town Lot Company's First Addition Lots 1 & 2, Block 14 within the City of Milroy. We, the property owners, do hereby agree that the fence will be installed on the property line and prior to placement the property was surveyed. Once signed and notarized by all parties, this document must be recorded with the Redwood County Recorder. Each owner will maintain their side of the fence.

[Signature] 07 25 24
Jimmy Lee Hansen Date

[Signature] 7/26/2024
Cynthia Hansen Date



Alexandria K Sowden 7/26/24

Subscribed and sworn before me on the 23 day of July, 20 24 - Jimmy Lee Hansen

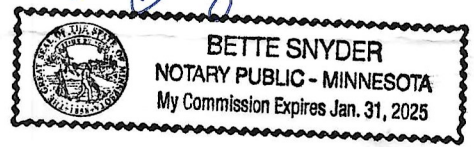
[Signature]
Notary Public



[Signature]
Todd Stoppel Date

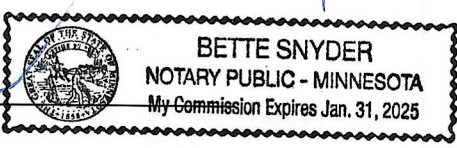
[Signature] Todd Stoppel
7/24/2024

[Signature] 7-23-24
Susan Stoppel Date

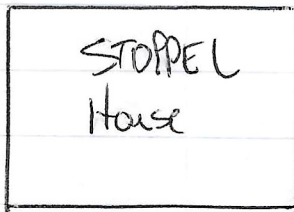
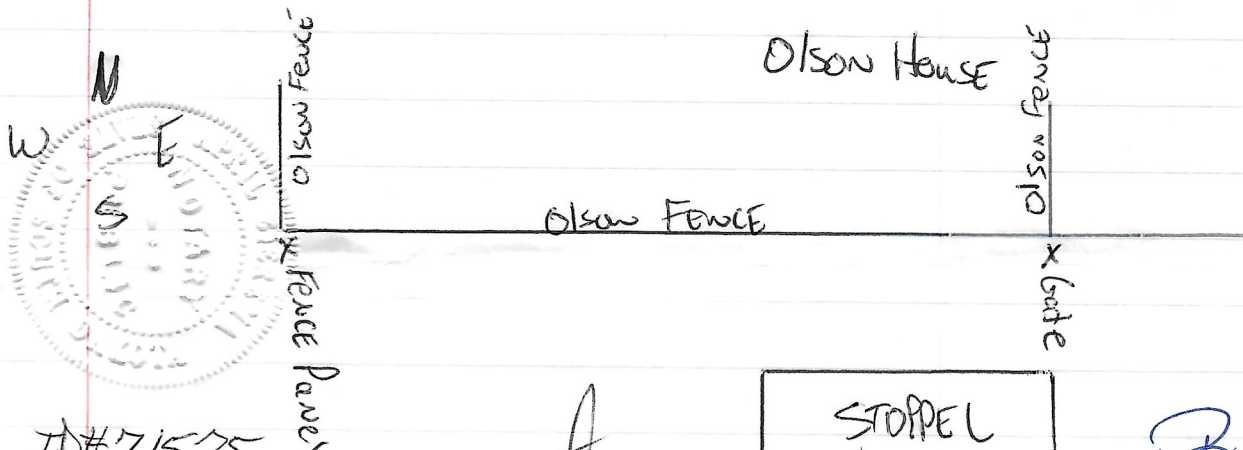


Subscribed and sworn before me on the 23 day of July, 20 24 Susan Stoppel

[Signature]
Notary Public



Heidi and Drew Olson at 207 Lorraine St. AGREE TO LET THE STOPPEL'S AT 205 LORRAINE ST. Put 2-8FT 4X4'S ON OUR PROPERTY IN ORDER TO ATTACH A GATE AND FENCE Panel. WE UNDERSTAND THE GATE AND FENCE Panel will be over PART OF OUR PROPERTY. "x" on DIAGRAM BELOW ARE where WE UNDERSTAND The Posts will Go according TO what SUSAN STOPPEL showed us. WE ALONG WITH ANY NEW OWNERS. Reserve the RIGHT TO Terminate AGREEMENT AT ANY TIME. IF THE STOPPEL DOGS DIG UNDER OUR FENCE OR DAMAGE OUR FENCE STOPPEL'S WILL CORRECT THE SITUATION.



[Signature]
 BETTE SNYDER
 NOTARY PUBLIC - MINNESOTA
 My Commission Expires Jan. 31, 2025

Susan Stoppel
 7.25.24

BETTE SNYDER
 NOTARY PUBLIC - MINNESOTA
 My Commission Expires Jan. 31, 2025

ID# 71575
 April Buciana
 SD Notary
 July 26, 2024
 My Comm. 3 Side
 Exp 2-18-29

[Signature]
 7-26-24

Drew Olson 7-24-24
 Heidi Olson 7-24-24

[Signature] 7/24/2024



CITY OF MILROY

410 Euclid Ave
P.O. Box 9
Milroy, MN 56263
Phone: 507-336-2495
milroy@mval.net

July 17, 2024

Todd & Susan Stoppel
205 Lorrain Street
Milroy, MN 56263

Dear Todd & Susan,

It has come to the attention of the city that you have added/began construction of a fence onto your property at 205 Lorrain Street. In Milroy you need to obtain a permit from the city prior to starting to build, not just filling out the permit application. Below is a copy of the zoning penalties.

If a structure is started without a secured permit—fee is \$100.00 plus 2x the permit fee.

If a structure is closer to the property lines—fee is \$100.00 plus \$10.00 per day that it is not in compliance.

When your application was received on 7/15/2024 it was incomplete. The following items need to be addressed:

- Complete the permit in its entirety
- Complete a drawing with distance markings from property lines
- If you want to build on the property line you must know where the line is therefore the property will need to be surveyed
- The fence agreement between property owners and signed by all parties needs to be notarized, the purpose of a notary is to sign in front of them, to confirm the person signing is the person stated, not sign at home
- The ordinance of approved materials is included, cattle panels are not allowed

Any and all fees will be billed to the property owner. If payment is not made the amount shall be assessed against the property and put on your property tax statement.

The Council regrets having to apply these penalties, but we must enforce the policies/ordinances/fees that we have in place. Enclosed is your structure permit and fence agreement which needs to be filled out correctly so it may be approved. If you have any questions I can be reached at 507-336-2495.

Sincerely,

Betsy Snyder, MMC
City Clerk-Treasurer

MILROY

MINNESOTA

Land Use Permit

NO: 6-2024
\$ 100.00

IN CONSIDERATION OF The statements and representations made by **MELVIN WELU** in application therefore duly filed in this office, which application is hereby made part hereof, PERMISSION IS HEREBY GRANTED to build/add to a building described in the permit application.

Upon that tract of land described as:

Parcel#: 85-016-3320

TR COM 115' E INTERSECTION S LINE CEDAR ST

& E LINE MARION ST, TH E 100', S 150',

W 100', N 150' TO POB .34A

Street Address: 602 Cedar Street

Which tract is of the size and area specified in said application

This permit is granted upon the express conditions that said owner(s) shall comply in all respects with the Ordinances of the City of Milroy; that it does not cover the use if property, such as streets, sidewalks, alleys, etc. for which special permits must be obtained.

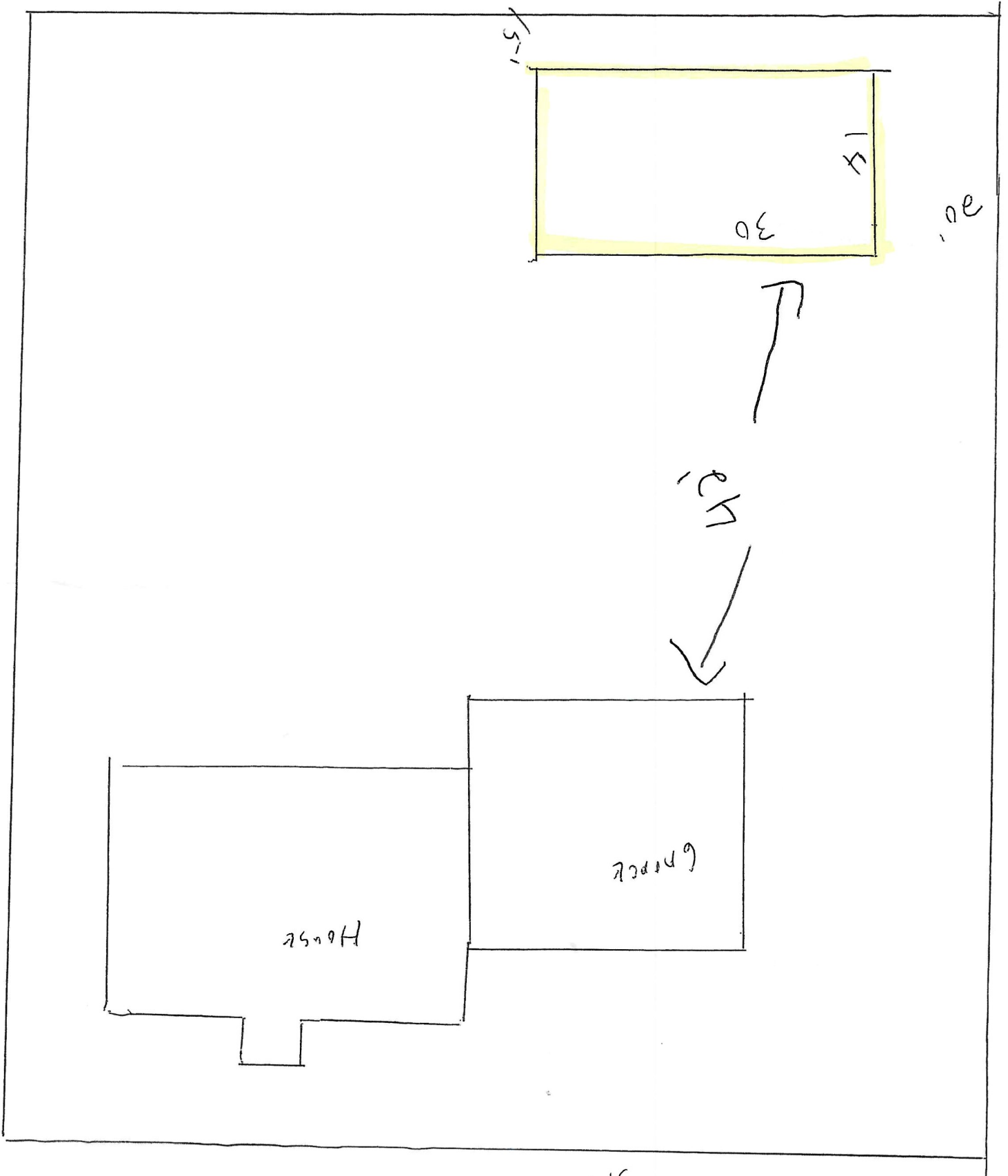
All permits are valid for six (6) months from time of approval and can be extended for six (6) months with approval from the Zoning Administrator.

Given under the hand of the Zoning Administer of said City and its corporate seal this 31st day of July, 2024.

ATTEST:



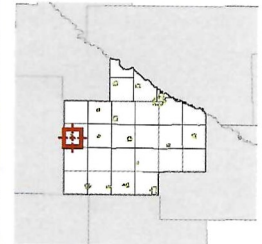
ZONING ADMINISTRATOR



STREET
North



Overview



Legend

-  Municipal Boundaries
-  Surrounding Counties
-  Townships
-  Parcels
- Major Roads**
-  State/Federal
-  County
-  County/Twp/City
-  Minor Roads

Parcel ID	85-016-3320	Alternate ID	n/a	Owner Address	WELU/MELVIN P
Sec/Twp/Rng	16-111-39	Class	RESIDENTIAL VACANT LAND		13644 ST HWY 19
Property Address	602 CEDAR ST MILROY CITY OF MILROY	Acreage	n/a		MILROY MN 56263
District	n/a				
Brief Tax Description	TR COM 115' E INTERSECTION S LINE CEDAR ST & E LINE MARION ST, TH E 100', S 150', W 100', N 150' TO POB .34A <i>(Note: Not to be used on legal documents)</i>				

Date created: 7/31/2024
Last Data Uploaded: 7/30/2024 10:10:08 PM

Developed by  **Schneider**
GEOSPATIAL

RESOLUTION 2024 – 8

**CITY OF MILROY
COUNTY OF REDWOOD
STATE OF MINNESOTA**

**ACCEPTANCE OF A PAYMENT FOR THE PURCHASE OF A SURVIVOR LED LIGHTS, COLLAPISABLE CONES,
EMERGENCY SIGNS, LOCKERS AND LOCKER NAME PLATES FOR THE MILROY FIRE DEPARTMENT**

<u>Organization</u>	<u>Amount</u>
Milroy Firemen’s Relief Association	\$8,164.50
General Fund	

WHEREAS, the above-listed organization has presented to the City a check for the above stated pieces of equipment; and

WHEREAS, the City Council has accepted their payment for these pieces of equipment,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Milroy, Minnesota;

- The reimbursement/payment is accepted and acknowledged with gratitude.

Adopted by the Acting Mayor and Council of the City of Milroy, Minnesota, this 26th day of August, 2024.

SIGNED: _____
Colleen Brooks, Acting Mayor

ATTEST: _____
Betsy Snyder, City Clerk/Treasurer

RESOLUTION 2024-9

**CITY OF MILROY
COUNTY OF REDWOOD
STATE OF MINNESOTA**

ALLOWING FOR WORKERS' COMPENSATION INSURANCE COVERAGE FOR ELECTED OFFICIALS

WHEREAS, the Workers' Compensation statutes enable elected officials of the City of Milroy to be covered as employees for workers' compensation purposes, and

WHEREAS the City's intention is to provide said coverage for its officials.

NOW, THEREFORE, BE IT RESOVLED by the Milroy City Council that the elected officials of the City are hereby included in the coverages of the Minnesota Workers' Compensation Act.

Adopted by the Acting Mayor and Council of the City of Milroy, Minnesota, this 26th day of August 2024.

SIGNED: _____
Colleen Brooks, Acting Mayor

ATTEST: _____
Betsy Snyder, City Clerk/Treasurer

Quote Summary

Prepared For:

CITY OF MILROY
 PO BOX 9
 MILROY, MN 56263
 Home: 507-336-2495
 Business: 507-336-2495

Prepared By:

Torkelson Gregory
 Kibble Equipment
 36648 Us Hwy 71
 Redwood Falls, MN 56283
 Phone: 507-644-3571
 greg.torkelson@kibbleeq.com

Quote Id: 29949498
Created On: 13 November 2023
Last Modified On: 10 July 2024
Expiration Date: 30 November 2023

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 2032R Compact Utility Tractor (25 PTO hp) - 1LV2032RPRR127904	\$ 37,265.00	\$ 28,250.00 X	1 =	\$ 28,250.00

Equipment Total **\$ 28,250.00**

Trade In Summary	Qty	Each	Extended
2020 JOHN DEERE 2032R - 1LV2032RJLM120376	1	\$ 20,750.00	\$ 20,750.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 20,750.00

Trade In Total **\$ 20,750.00**

Quote Summary	
Equipment Total	\$ 28,250.00
Trade In	\$ (20,750.00)
SubTotal	\$ 7,500.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 7,500.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 7,500.00

Salesperson : X _____

Accepted By : X _____

Quote Summary

Prepared For:
 CITY OF MILROY
 PO BOX 9
 MILROY, MN 56263
 Home: 507-336-2495
 Business: 507-336-2495

Prepared By:
 Torkelson Gregory
 Kibble Equipment
 36648 Us Hwy 71
 Redwood Falls, MN 56283
 Phone: 507-644-3571
 greg.torkelson@kibbleeq.com

Quote Id: 29962361
Created On: 15 November 2023
Last Modified On: 09 July 2024
Expiration Date: 30 November 2023

Equipment Summary	Suggested List	Selling Price	Qty	Extended
2024 JOHN DEERE Z930M ZTrak - 1TC930MCHRR130639	\$ 15,819.00	\$ 12,500.00 X	1 =	\$ 12,500.00
Equipment Total				\$ 12,500.00

Quote Summary	
Equipment Total	\$ 12,500.00
SubTotal	\$ 12,500.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 12,500.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 12,500.00



Minnesota Healthcare Consortium

Participating Minnesota Service Cooperatives

Home Office Address:
5525 Emerald Avenue
Mt. Iron, MN 55768
218-741-0750
218-741-1719 FAX

Board of Directors:

Darin Balken
Southwest West
Central

John Berklich
Northeast

Paul Bravinder
Resource Training
Solutions

Jason Carlson
Northwest

Jim Fish
Lakes Country

Lynn Gorski
Southeast

Keith Wenner
South Central

July 17, 2024

City of Milroy
PO Box 9
410 Euclid Avenue
Milroy, MN 56263

Dear City of Milroy,

I am pleased to advise you that the City of Milroy has earned a health insurance settlement refund for your group for the 2023 plan year. Enclosed is a check for \$936.70. Congratulations to you and your group on earning this claims funding return due to your recent history of low claims utilization.

Our premium projection methodology uses industry standard underwriting practices. However, sometimes claims fail to materialize at the projected level. When this happens under fully insured programs, the margins are retained by the insurance company. In our pool they are returned under the terms and stipulations identified below.

A few months after the end of the plan year, MHC conducts a settlement process. Run-out claims are paid, provider network settlement fees are paid, and all other costs are calculated for pool and group costs. If there is still an amount remaining in your group's claims fund (part of pool funds) after all settlement calculations are completed, the group employer may be eligible for a return of those funds. As I mentioned above, with a fully insured plan this money becomes profit for the carrier. Because of the pool arrangement, this money stays with the pool and doesn't go to the carrier. As a participant in the small group statewide pool, your group qualified for a refund. To be eligible to receive the refund, the group had to calculate for a refund (low claims utilization), be in the pool for at least 2 years, and participate in the pool at the time the refund is declared. Your group met all of this criteria to receive the enclosed check. If you have any questions about how to utilize this check, please reach out to me and we can provide some assistance.

Congratulations, and I look forward to our continued work together in stabilizing health care and insurance costs.

Sincerely,

Jeanette Mellesmoen

Jeanette Mellesmoen
MHC Finance Officer
jmellesmoen@nescmn.net 218-748-7617

Enclosure: Check

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND MICROPRINTING IN THE BORDER



Minnesota Healthcare Consortium
Partnering Minnesota's Shared Companies

5525 Emerald Avenue, Mountain Iron MN 55768
Phone 218-741-0750 Fax 218-741-1719

THIS INSTRUMENT WHEN SIGNED BY THE
TREASURER SHALL BECOME A CHECK
PAYABLE TO THE ORDER OF THE PAYEE
NAMED FOR THE AMOUNT STATED.

75 - 1592
912

1861

USBank
EAST GRAND FORKS, MN 56721

07/17/2024

PAY Nine hundred thirty six and 70/100 dollars***** \$936.70

TO City of Milroy
THE PO Box 9
ORDER 410 Euclid Avenue
OF Milroy MN 56263

90 Chair

Keith Abney Treasurer

DO NOT CASH IF THE WORDS ORIGINAL DOCUMENT DO NOT APPEAR ON BACK

⑈ 1861 ⑈ ⑆091215927⑆ 152100022382⑈

MINNESOTA HEALTH CARE CONSORTIUM
City of Milroy

Vendor Account:
1 1068

2 Date: 07/17/2024

1861

Inv Date Invoice# Voucher# Comments
7/17/2024 2023 Refund 4502 2023 Member Refund

Gross	Discount	Net
936.70	0.00	936.70
<u>\$936.70</u>	<u>\$0.00</u>	<u>\$936.70</u>

Minnesota Healthcare Consortium - Health Insurance Refunds	
2011	\$5815.75
2012	\$0
2013	\$0
2014	\$4877.48
2015	\$492.86
2016	\$0
2017	\$143.98
2018	\$490.95
2019	\$1910.41
2020	\$7251.72
2021	\$5009.47
2022	\$0
2023	\$4222.67
2024	\$936.70
Total	\$31,151.99
	<p>*These funds are reimbursement due to low claims use by the policy holders. *The SWWC service coop recommends these funds be used to: reduce premiums, supplement the employees VEBA account, health & wellness.</p>

January 1, 2025, Renewal Rates				
CITY OF MILROY/MEDICA/VEBA				
Current Rates			Renewal Rates	
Single	Family	Increase/Decrease	Single	Family
		2.3		
\$811.98	\$2422.52		\$830.66	\$2478.24

**CITY OF MILROY
PROPOSED SUMMARY BUDGET STATEMENT
PROPOSED BUDGETED GOVERNMENTAL FUNDS**

	2024 <u>BUDGETED</u>	2025 <u>PROPOSED</u>
Revenues:		
Property Taxes.....	\$ 190,000	\$ 195,000
Licenses & Permits.....	1,200	1,200
Intergovernmental Revenues		
LGA.....	74,491	74,592
Small Cities Assistance.....	-	15,899
State Categorical Fire Aid.....	4,000	6,000
FCAM Tax Abatement Levy.....	16,500	16,500
2022 Street Project Levy.....	100,000	110,000
Charges for Garbage Services.....	20,000	21,000
Interest Earnings.....	600	600
Miscellaneous and Fire Revenues.....	24,750	24,700
EDA Fund.....	10,000	11,000
Fitness Center Fund.....	7,000	3,500
Total Revenues	<u><u>\$ 448,541</u></u>	<u><u>\$ 479,991</u></u>
Expenditures:		
General Government.....	\$ 165,512	\$ 178,022
Public Safety & Fire.....	19,435	19,435
Streets.....	78,744	81,844
Garbage.....	13,000	15,000
Parks.....	1,850	6,850
FCAM Tax Abatement.....	16,500	16,500
Transfer Out to Truck Fund Savings.....	16,400	16,400
2022 Street Project Levy.....	127,960	127,960
EDA Fund.....	3,650	4,000
Fitness Center Fund.....	5,490	6,190
Total Expenditures	<u><u>\$ 448,541</u></u>	<u><u>\$ 472,201</u></u>

2025 PROPOSED BUDGET

CITY OF MILROY							
GENERAL FUND - 01							
				THRU			
GENERAL GOVERNMENT EXPENDITURES		2023 BUDGET	2023 ACTUAL	2024 BUDGET	7/31/2024	2025 BUDGET	
01-01-4000	MAYOR-COUNCIL	5,000.00	4,800.00	5,000.00	2,375.00	5,000.00	
01-01-4005	CLERK/TREASURER	51,000.00	56,059.50	57,000.00	33,776.79	62,000.00	
01-01-4010	ASSESSOR	2,240.00	2,472.00	2,240.00	0.00	2,500.00	
01-01-4011	CUSTODIAN SALARY	250.00	512.40	250.00	76.30	200.00	
01-01-4020	CITY SHARE PERA	3,850.00	4,204.53	4,500.00	2,533.27	4,800.00	
01-01-4025	CITY SHARE SS	3,000.00	3,398.62	3,500.00	2,038.45	3,600.00	
01-01-4030	CITY SHARE MEDICARE	750.00	794.83	800.00	476.75	850.00	
01-01-4035	ELECTION EXPENSE	0.00	0.00	2,000.00	301.25	0.00	
01-01-4040	OFFICE SUPPLIES	2,200.00	4,183.85	2,200.00	1,889.30	2,500.00	
01-01-4045	CLEANING SUPPLIES	200.00	498.75	200.00	108.03	200.00	
01-01-4050	OFFICE EQUIPMENT PURCHASED	500.00	0.00	400.00	5,620.45	300.00	
01-01-4052	EQUIPMENT REPAIRS & MAINTENANCE	100.00	5.00	100.00	2,181.99	100.00	
01-01-4055	PROFESSIONAL & LEGAL SERVICES	15,000.00	45,746.64	13,000.00	12,884.19	15,000.00	
01-01-4056	REDWOOD COUNTY COURT COSTS	500.00	525.00	500.00	1,181.25	1,000.00	
01-01-4060	PHONE	4,000.00	3,711.23	4,000.00	1,921.17	3,500.00	
01-01-4065	MILEAGE	1,300.00	1,475.75	1,300.00	1,469.22	1,900.00	
01-01-4070	CONFRENCE & TRAINING	3,500.00	3,727.46	3,000.00	2,533.19	3,000.00	
01-01-4075	BONDS & INSURANCE	16,000.00	20,078.40	16,000.00	19,692.00	20,000.00	
01-01-4076	EMPLOYER PAID HEALTH INSURANCE	30,000.00	31,055.88	30,000.00	19,259.31	35,000.00	
01-01-4077	VEBA-MAINTENANCE	1,236.00	1,238.50	1,236.00	1,219.25	1,236.00	
01-01-4078	VEBA-CLERK/TREASURER	2,436.00	2,438.50	2,436.00	2,419.25	2,436.00	
01-01-4080	PUBLICATIONS	500.00	395.22	500.00	0.00	300.00	
01-01-4095	UTILITIES & LP	12,000.00	7,773.69	12,000.00	5,274.53	10,000.00	
01-01-4107	MATCH TO T. FUND SAVINGS ACCOUNT	6,000.00	6,560.00	8,200.00	8,200.00	8,200.00	
01-01-4108	TRANSFER OUT TO FIRE	0.00	3,500.00	0.00	0.00	0.00	
01-01-4110	MISCELLANEOUS	500.00	1,222.14	500.00	529.98	500.00	
01-01-4116	BOX RENT & POSTAGE	500.00	536.91	700.00	68.00	600.00	
01-01-4125	PROPERTY TAXES	700.00	450.00	500.00	405.00	450.00	
01-01-4165	DUES/SUBSCRIPTIONS	400.00	959.20	400.00	483.00	500.00	
01-01-4205	CAPITAL IMPROVEMENTS/ GENERAL	0.00	0.00	0.00	0.00	0.00	
01-01-4210	GOVERNMENT BUILDING REPAIRS	1,000.00	33.97	500.00	118.00	300.00	
01-01-4255	TAX ABATEMENT ELEVATOR	16,500.00	16,500.00	16,500.00	0.00	16,500.00	
01-01-4293	CLOTHING/UNIFORM ALLOWANCE	250.00	30.00	250.00	0.00	250.00	
GENERAL GOVERNMENT EXPENDITURES		181,412.00	224,887.97	189,712.00	129,034.92	202,722.00	

2025 PROPOSED BUDGET

CITY OF MILROY							
GENERAL FUND - 01							
					THRU		
PUBLIC SAFETY EXPENDITURES		2023 BUDGET	2023 ACTUAL	2024 BUDGET	7/31/2024	2025 BUDGET	
01-02-4052	EQUIPMENT REPAIRS/MAINTENANCE	100.00	0.00	100.00	0.00	100.00	
01-02-4061	FIRE STATE AID	4,000.00	11,214.47	4,000.00	0.00	4,000.00	
01-02-4145	AMBULANCE DUES	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
PUBLIC SAFETY EXPENDITURES		5,100.00	11,214.47	5,100.00	1,000.00	5,100.00	
STREETS & MAINTENANCE EXPENDITURES							
01-04-4005	STREET SALARY	18,000.00	18,415.99	19,000.00	10,829.76	20,000.00	
01-04-4020	CITY SHARE PERA	1,350.00	1,268.63	1,400.00	812.24	1,500.00	
01-04-4025	CITY SHARE SS	1,120.00	1,048.74	1,200.00	671.44	1,300.00	
01-04-4030	CITY SHARE MEDICARE	300.00	245.21	300.00	156.99	300.00	
01-04-4032	SPRING CLEAN UP DAY	2,500.00	2,541.80	2,500.00	255.00	2,800.00	
01-04-4050	EQUIPMENT PURCHASED	1,000.00	0.00	500.00	0.00	500.00	
01-04-4052	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	1,402.78	2,000.00	2,445.28	3,000.00	
01-04-4060	PHONE	160.00	160.08	160.00	93.38	160.00	
01-04-4070	CONFERENCE & TRAINING	400.00	96.68	300.00	278.45	600.00	
01-04-4095	UTILITIES	7,500.00	9,427.74	7,500.00	5,094.24	10,000.00	
01-04-4110	MISCELLANEOUS	50.00	0.00	100.00	108.03	100.00	
01-04-4170	VEHICLE REPAIRS/MAINTENANCE	2,000.00	1,066.56	2,000.00	1,190.70	2,000.00	
01-04-4175	GAS CITY PICK UP	1,600.00	1,589.19	1,500.00	589.63	1,000.00	
01-04-4176	DIESEL - Plow, Tractor, Mower, Sweeper	2,000.00	2,106.69	2,500.00	762.94	1,500.00	
01-04-4185	STREET MAINTENANCE SUPPLIES	1,000.00	4,966.99	1,000.00	0.00	500.00	
01-04-4189	TREE TRIMMING	2,000.00	0.00	2,000.00	1,185.00	2,000.00	
01-04-4190	ONE CALL CONCEPTS	300.00	152.60	400.00	62.15	400.00	
01-04-4200	SHOP SUPPLIES	800.00	1,056.48	800.00	89.99	800.00	
01-04-4205	CAPITAL IMPROVEMENTS /STREETS	0.00	0.00	0.00	0.00	0.00	
01-04-4210	GOVERNMENT BUILDING REPAIRS	500.00	210.00	500.00	0.00	300.00	
01-04-4275	SEAL COATING & CRACK FILLING	10,000.00	610.00	8,000.00	0.00	8,000.00	
01-04-4278	VEHICLE/EQUIPMENT REPLACEMENT	25,000.00	0.00	20,000.00	0.00	25,000.00	
01-04-4293	CLOTHING/UNIFORM ALLOWANCE	84.00	0.00	84.00	66.67	84.00	
STREET & MAINTENANCE EXPENDITURES		80,164.00	46,366.16	73,744.00	24,691.89	81,844.00	

2025 PROPOSED BUDGET

CITY OF MILROY							
FIRE FUND - 06							
					THRU		
REVENUES		2023 BUDGET	2023 ACTUAL	2024 BUDGET	7/31/2024	2025 BUDGET	
06-00-3015	RELIEF REIMBURSEMENT	0.00	13,139.50	0.00	0.00	0.00	
06-00-3018	FIRE TRAINING REIMBURSEMENT	0.00	5,107.60	0.00	6,263.00	0.00	
06-00-3025	INTEREST	300.00	328.84	400.00	50.79	400.00	
06-00-3040	TOWNSHIP CONTRACTS -FIRE	8,250.00	8,200.00	12,300.00	12,300.00	12,300.00	
06-00-3041	TOWNSHIP CONTRACTS -T. FUND	6,000.00	6,000.00	8,250.00	8,200.00	8,200.00	
06-00-3045	FIRE CALLS	1,500.00	2,296.00	1,500.00	750.00	1,500.00	
06-00-3050	DONATIONS	0.00	0.00	0.00	0.00	0.00	
06-00-3060	MISCELLANEOUS	0.00	3,000.00	0.00	0.00	0.00	
06-00-3063	RELIEF SUPPLEMENTAL BENEFITS	0.00	3,130.86	0.00	0.00	0.00	
	FIRE FUND REVENUES	16,050.00	41,202.80	22,450.00	27,563.79	22,400.00	
	EXPENDITURES						
06-03-4005	SALARIES	2,000.00	1,921.25	2,000.00	0.00	2,000.00	
06-03-4025	CITY SHARE SS	170.00	150.13	170.00	0.00	170.00	
06-03-4030	CITY SHARE MEDICARE	40.00	35.10	40.00	0.00	40.00	
06-03-4050	EQUIPMENT PURCHASED	3,000.00	29,795.00	3,000.00	3,778.55	3,000.00	
06-03-4052	EQUIPMENT REPAIRS & MAINTENANCE	1,000.00	1,126.15	1,000.00	1,153.56	1,000.00	
06-03-4055	PROFESSIONAL & LEGAL SERVICES	1,000.00	1,647.00	1,000.00	1,912.06	1,000.00	
06-03-4066	PHYSICALS	1,500.00	1,780.00	1,500.00	2,140.00	1,500.00	
06-03-4070	CONFERENCE & TRAINING	1,000.00	4,631.22	1,000.00	3,833.00	1,000.00	
06-03-4095	UTILITIES	150.00	98.12	150.00	68.88	150.00	
06-03-4107	TRANSFER TO T. FUND SAVINGS	6,000.00	6,560.00	8,200.00	8,200.00	8,200.00	
06-03-4109	PARADE CANDY	150.00	93.47	150.00	0.00	150.00	
06-03-4116	POSTAGE	25.00	10.85	25.00	6.15	25.00	
06-03-4135	CIVIL DEFENSE PER DIEM	500.00	500.00	500.00	0.00	500.00	
06-03-4150	VEHICLE GAS	500.00	749.00	500.00	467.32	500.00	
06-03-4151	SUPPLIES/FIRE CLOTHES	500.00	1,450.20	500.00	2,433.00	500.00	
06-03-4155	OPERATING SUPPLIES	300.00	426.00	300.00	1,423.66	300.00	
06-03-4165	DUES & SUBSCRIPTIONS	500.00	451.00	500.00	452.00	500.00	
06-03-4170	VEHICLE REPAIRS	2,000.00	2,744.91	2,000.00	49.20	2,000.00	
06-03-4205	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	5,783.00	0.00	<i>lockers</i>
06-03-4276	RELIEF SUPPLEMENTAL BENEFITS	0.00	3,130.86	0.00	0.00	0.00	
	FIRE FUND EXPENDITURES	20,335.00	57,300.26	22,535.00	31,700.38	22,535.00	

**CITY OF MILROY
DESIGNATED MONIES**

	2024 Beginning Balances	2024 Expenses	2024 Ending Balances	Projected 2025 Additions
Vehicle/Equipment Replacement	66,704.03	0.00		25,000.00
Sealcoat/Crackfill	125,804.89	0.00		8,000.00
Park Equipment/Improvements/Bathroom Fun Fest for Bathrooms = 3464.44	7,570.39	0.00		2,500.00
Fitness Equipment Replacement	6,756.14	0.00		2,000.00

					Year	
					Purchased	Trade Year
2013 F-150 City Truck				2020		2025
2012 F-550 Dump/Plow Truck				2016		2026
2020 MF Compact Mower				2021		2024
2017 Case IH Tractor				2018		2023

	Proposed	2022	2020	Final
	General	Street	Abatement	General
	Levy	Levy	Elevator	Levy
2021	180,000		16,500	175,000
2022	190,000		16,500	180,000
2023	190,000	72,724	16,500	180,000
2024	190,000	100,000	16,500	185,000
2025	195,000	110,000	16,500	190,000

CITY OF MILROY - 507-336-2495

Revised Historical Budget

For General Fund (01)

For the Fiscal Years 2022 to 2024

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-00-3000 General Property Tax	2022	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$1,732.63	\$196,505.91
	2023	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$16,500.00	\$196,882.12
	2024	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$103,202.89
01-00-3001 Tax Abatement	2022	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00
	2023	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00
	2024	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00
01-00-3005 LGA	2022	\$0.00	\$64,981.00	\$0.00	\$0.00	\$64,981.00	\$0.00	\$64,981.00
	2023	\$0.00	\$64,981.00	\$0.00	\$0.00	\$64,981.00	\$0.00	\$65,819.00
	2024	\$0.00	\$74,491.00	\$0.00	\$0.00	\$74,491.00	\$0.00	\$37,245.50
01-00-3010 Small Cities Assistance	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,860.00
01-00-3017 Grants - Other	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,949.94
	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-00-3020 License & Permits	2022	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,145.00
	2023	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,890.00
	2024	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$2,250.00
01-00-3025 Interest Income	2022	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$847.86
	2023	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$4,442.45
	2024	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$1,441.39
01-00-3030 Pera Aid	2022	\$0.00	\$241.00	\$0.00	\$0.00	\$241.00	\$0.00	\$0.00
	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-00-3035 2% Fire State Aid	2022	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$10,102.88
	2023	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$11,214.47
	2024	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
01-00-3055 Insurance Dividend	2022	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,648.00
	2023	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$4,721.67
	2024	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$936.70
01-00-3060 Misc. Income	2022	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$3,108.20
	2023	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$21,267.44	\$21,616.14
	2024	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$2,422.49

CITY OF MILROY - 507-336-2495

Revised Historical Budget

For General Fund (01)

For the Fiscal Years 2022 to 2024

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-00-3065	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-00-3205	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,213,000.00
Bond Proceeds	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-00-3207	2022	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$245.00
Spring Clean Up	2023	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$360.00
	2024	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$285.00
01-00-3216	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other State Aid	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,267.44
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue	2022	\$0.00	\$269,722.00	\$0.00	\$0.00	\$269,722.00	\$1,732.63	\$2,505,533.79
	2023	\$0.00	\$273,681.00	\$0.00	\$0.00	\$273,681.00	\$45,267.44	\$352,213.29
	2024	\$0.00	\$284,091.00	\$0.00	\$0.00	\$284,091.00	\$0.00	\$158,643.97
General Fund Revenue	2022	\$0.00	\$269,722.00	\$0.00	\$0.00	\$269,722.00	\$1,732.63	\$2,505,533.79
	2023	\$0.00	\$273,681.00	\$0.00	\$0.00	\$273,681.00	\$45,267.44	\$352,213.29
	2024	\$0.00	\$284,091.00	\$0.00	\$0.00	\$284,091.00	\$0.00	\$158,643.97
01-01-4000	2022	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$5,150.00	\$0.00
Mayor/Council Salary	2023	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,800.00	\$0.00
	2024	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,375.00	\$0.00
01-01-4005	2022	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$52,045.27	\$0.00
Clerk/Treasurer Salary	2023	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$56,059.50	\$0.00
	2024	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$33,776.79	\$0.00
01-01-4010	2022	\$2,207.00	\$0.00	\$0.00	\$2,207.00	\$0.00	\$2,484.00	\$0.00
Assessing Fees	2023	\$2,240.00	\$0.00	\$0.00	\$2,240.00	\$0.00	\$2,472.00	\$0.00
	2024	\$2,240.00	\$0.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$0.00
01-01-4011	2022	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$64.05	\$0.00
Custodian Salary	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.40	\$0.00
	2024	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$76.30	\$0.00

CITY OF MILROY - 507-336-2495

Revised Historical Budget

For General Fund (01)

For the Fiscal Years 2022 to 2024

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-01-4020	2022	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$3,903.46	\$0.00
City Share PERA	2023	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$0.00	\$4,204.53	\$0.00
	2024	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$2,533.27	\$0.00
01-01-4025	2022	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$3,163.02	\$0.00
City Share SS	2023	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,398.62	\$0.00
	2024	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$2,038.45	\$0.00
01-01-4030	2022	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$739.80	\$0.00
City Share MEDICARE	2023	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$794.83	\$0.00
	2024	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$476.75	\$0.00
01-01-4035	2022	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,319.25	\$0.00
Election Expense	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$301.25	\$0.00
01-01-4040	2022	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$3,200.41	\$0.00
Office Supplies	2023	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$5,046.85	\$863.00
	2024	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$1,889.30	\$0.00
01-01-4045	2022	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$316.58	\$0.00
Cleaning Supplies	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.75	\$0.00
	2024	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$108.03	\$0.00
01-01-4050	2022	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Equipment Purchased	2023	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,098.04	\$1,098.04
	2024	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$5,620.45	\$0.00
01-01-4052	2022	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
Equipment Repairs/Maintenance	2023	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$5.00	\$0.00
	2024	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$2,181.99	\$0.00
01-01-4055	2022	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$13,426.37	\$0.00
Professional & Legal Services	2023	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$45,746.64	\$0.00
	2024	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$12,884.19	\$0.00
01-01-4056	2022	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$487.50	\$0.00
Redwood County Court Costs	2023	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$525.00	\$0.00
	2024	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,181.25	\$0.00
01-01-4060	2022	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,480.30	\$0.00
Phone	2023	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,711.23	\$0.00
	2024	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,921.17	\$0.00

CITY OF MILROY - 507-336-2495

Revised Historical Budget

For General Fund (01)

For the Fiscal Years 2022 to 2024

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-01-4065 Mileage	2022	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$948.85	\$0.00
	2023	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,475.75	\$0.00
	2024	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,469.22	\$0.00
01-01-4070 Confrences & Training	2022	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,844.40	\$575.00
	2023	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,727.46	\$0.00
	2024	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,608.19	\$75.00
01-01-4075 Bonds & Insurance	2022	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$18,193.00	\$533.09
	2023	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$21,643.00	\$1,564.60
	2024	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$19,692.00	\$0.00
01-01-4076 Employer Paid Health Insurance	2022	\$29,449.00	\$0.00	\$0.00	\$29,449.00	\$0.00	\$27,861.47	\$0.00
	2023	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$31,055.88	\$0.00
	2024	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$19,259.31	\$0.00
01-01-4077 VEBA-Maintenance	2022	\$1,236.00	\$0.00	\$0.00	\$1,236.00	\$0.00	\$1,238.50	\$0.00
	2023	\$1,236.00	\$0.00	\$0.00	\$1,236.00	\$0.00	\$1,241.25	\$2.75
	2024	\$1,236.00	\$0.00	\$0.00	\$1,236.00	\$0.00	\$1,219.25	\$0.00
01-01-4078 VEBA-Clerk/Treasurer	2022	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$2,438.50	\$0.00
	2023	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$2,441.25	\$2.75
	2024	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$2,419.25	\$0.00
01-01-4080 Publications	2022	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$519.59	\$0.00
	2023	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$395.22	\$0.00
	2024	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
01-01-4095 Utilities & LP	2022	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$9,370.02	\$0.00
	2023	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$7,773.69	\$0.00
	2024	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$5,274.53	\$0.00
01-01-4107 Transfer Out to T. FUND SAVINGS	2022	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
	2023	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,560.00	\$0.00
	2024	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	\$0.00
01-01-4108 Transfer Out to FIRE	2022	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
	2023	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-01-4110 Misc. Expense	2022	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$910.05	\$0.00
	2023	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,514.36	\$292.22
	2024	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$529.98	\$0.00

CITY OF MILROY - 507-336-2495

Revised Historical Budget

For General Fund (01)

For the Fiscal Years 2022 to 2024

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-01-4111	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,185.00	\$0.00
Transfer Out	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-01-4116	2022	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$337.08	\$0.00
Postage	2023	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$536.91	\$0.00
	2024	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$68.00	\$0.00
01-01-4125	2022	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$405.00	\$0.00
Property Taxes	2023	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$450.00	\$0.00
	2024	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$405.00	\$0.00
01-01-4165	2022	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$934.55	\$0.00
Dues/Subscriptions	2023	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$959.20	\$0.00
	2024	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$483.00	\$0.00
01-01-4200	2022	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Equipment & Supplies	2023	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-01-4210	2022	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$1,443.15	\$45.92
Government Building Repairs	2023	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$33.97	\$0.00
	2024	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$118.00	\$0.00
01-01-4255	2022	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00
Tax Abatement Expense	2023	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00
	2024	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
01-01-4293	2022	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$30.00	\$0.00
Clothing/Uniform Allowance	2023	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
	2024	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
01-01-4298	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,191,983.63	\$224,168.48
Construction Fund	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,232.67	\$141,232.67
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-01-5000	2022	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
First Responder Lease Cost	2023	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
	2024	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

CITY OF MILROY - 507-336-2495

Revised Historical Budget

For General Fund (01)

For the Fiscal Years 2022 to 2024

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
General Government Expense	2022	\$186,853.00	\$0.00	\$0.00	\$186,853.00	\$0.00	\$2,620,922.80	\$225,322.49
	2023	\$185,412.00	\$0.00	\$0.00	\$185,412.00	\$0.00	\$370,414.00	\$145,056.03
	2024	\$190,212.00	\$0.00	\$0.00	\$190,212.00	\$0.00	\$129,609.92	\$75.00
01-02-4052	2022	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$397.25	\$0.00
Equipment Repairs	2023	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
	2024	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
01-02-4061	2022	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$10,102.88	\$0.00
2% Fire State Aid	2023	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$11,214.47	\$0.00
	2024	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
01-02-4145	2022	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Ambulance Dues	2023	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Public Safety Expense	2022	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$11,500.13	\$0.00
	2023	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$11,214.47	\$0.00
	2024	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$1,000.00	\$0.00
01-04-4005	2022	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$16,915.11	\$0.00
Street Salaries	2023	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,415.99	\$0.00
	2024	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$10,829.76	\$0.00
01-04-4007	2022	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Summer Salaries	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-04-4020	2022	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,268.63	\$0.00
City Share Pera	2023	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,381.26	\$0.00
	2024	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$812.24	\$0.00
01-04-4025	2022	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,048.74	\$0.00
City Share SS	2023	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,141.79	\$0.00
	2024	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$671.44	\$0.00
01-04-4030	2022	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$245.21	\$0.00
City Share Medicare	2023	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$266.95	\$0.00
	2024	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$156.99	\$0.00

CITY OF MILROY - 507-336-2495

Revised Historical Budget

For General Fund (01)

For the Fiscal Years 2022 to 2024

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-04-4032 Spring Clean Up Day	2022	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,566.80	\$25.00
	2023	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,910.77	\$25.00
	2024	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$255.00	\$0.00
01-04-4050 Equipment Purchased	2022	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$179.99	\$179.99
	2023	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	2024	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
01-04-4052 Equipment Repairs/Maintenance	2022	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,402.78	\$0.00
	2023	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,255.78	\$0.00
	2024	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,445.28	\$0.00
01-04-4060 Phone	2022	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.08	\$0.00
	2023	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.08	\$0.00
	2024	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$93.38	\$0.00
01-04-4070 Conference & Training	2022	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$96.68	\$0.00
	2023	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$188.03	\$0.00
	2024	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$278.45	\$0.00
01-04-4095 Utilities	2022	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$9,427.74	\$0.00
	2023	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$8,689.21	\$0.00
	2024	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$5,094.24	\$0.00
01-04-4110 Misc. Expense	2022	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
	2023	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$561.98	\$0.00
	2024	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$108.03	\$0.00
01-04-4170 Vehicle Repairs/Maintenance	2022	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,066.56	\$0.00
	2023	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,524.99	\$0.00
	2024	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,190.70	\$0.00
01-04-4175 Gas-City Pick Up	2022	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,589.19	\$0.00
	2023	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$961.99	\$0.00
	2024	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$589.63	\$0.00
01-04-4176 Diesel-Plow, Tractor, Mower, Sweeper	2022	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,106.69	\$0.00
	2023	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,409.32	\$0.00
	2024	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$762.94	\$0.00
01-04-4185 Street Maintenance Supplies	2022	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,091.99	\$0.00
	2023	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,088.66	\$0.00
	2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00

CITY OF MILROY - 507-336-2495

Revised Historical Budget

For General Fund (01)

For the Fiscal Years 2022 to 2024

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-04-4189	2022	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Tree Trimming	2023	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	2024	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,185.00	\$0.00
01-04-4190	2022	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$152.60	\$0.00
One Call Concepts	2023	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$101.30	\$0.00
	2024	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$62.15	\$0.00
01-04-4200	2022	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$1,056.48	\$0.00
Shop Supplies	2023	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$839.00	\$0.00
	2024	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$89.99	\$0.00
01-04-4205	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Improvements	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,379.66	\$1,763.66
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-04-4210	2022	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$210.00	\$0.00
Government Building Repairs	2023	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,575.99	\$0.00
	2024	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
01-04-4275	2022	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$610.00	\$0.00
Seal Coating & Crackfilling	2023	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	2024	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
01-04-4278	2022	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Vehicle/Equipment Replacement	2023	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	2024	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
01-04-4293	2022	\$84.00	\$0.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00
Clothing/Uniform Allowance	2023	\$84.00	\$0.00	\$0.00	\$84.00	\$0.00	\$36.67	\$0.00
	2024	\$84.00	\$0.00	\$0.00	\$84.00	\$0.00	\$66.67	\$0.00
01-04-4299	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00
Street Improvements	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Streets & Maintenance Expense	2022	\$77,894.00	\$0.00	\$0.00	\$77,894.00	\$0.00	\$45,070.27	\$204.99
	2023	\$75,164.00	\$0.00	\$0.00	\$75,164.00	\$0.00	\$50,889.42	\$1,788.66
	2024	\$73,744.00	\$0.00	\$0.00	\$73,744.00	\$0.00	\$24,691.89	\$0.00

CITY OF MILROY - 507-336-2495

Revised Historical Budget

For General Fund (01)

For the Fiscal Years 2022 to 2024

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-05-4052	2022	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$226.59	\$0.00
Repairs & Maintenance	2023	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$125.50	\$0.00
	2024	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$2,101.86	\$0.00
01-05-4095	2022	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$418.03	\$0.00
Utilities	2023	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$472.21	\$0.00
	2024	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$269.78	\$0.00
01-05-4189	2022	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Tree Trimming	2023	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
	2024	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
01-05-4200	2022	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$453.40	\$0.00
Equipment & Supplies	2023	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$170.91	\$0.00
	2024	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$130.36	\$0.00
01-05-4205	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Improvements	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,020.15	\$0.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,312.09	\$0.00
01-05-4278	2022	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Equipment Replacement	2023	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	2024	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Parks & Recreation Expense	2022	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$1,098.02	\$0.00
	2023	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$10,788.77	\$0.00
	2024	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$6,814.09	\$0.00
General Fund Expense	2022	\$274,647.00	\$0.00	\$0.00	\$274,647.00	\$0.00	\$2,678,591.22	\$225,527.48
	2023	\$273,076.00	\$0.00	\$0.00	\$273,076.00	\$0.00	\$443,306.66	\$146,844.69
	2024	\$270,906.00	\$0.00	\$0.00	\$270,906.00	\$0.00	\$162,115.90	\$75.00
General Fund	2022	\$274,647.00	\$269,722.00	\$0.00	\$274,647.00	\$269,722.00	\$2,680,323.85	\$2,731,061.27
	2023	\$273,076.00	\$273,681.00	\$0.00	\$273,076.00	\$273,681.00	\$488,574.10	\$499,057.98
	2024	\$270,906.00	\$284,091.00	\$0.00	\$270,906.00	\$284,091.00	\$162,115.90	\$158,718.97

CITY OF MILROY - 507-336-2495

Revised Historical Budget

For Water Fund (02)

For the Fiscal Years 2022 to 2024

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-00-3012	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.40
Special Assessments	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-00-3067	2022	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00
Transfers in from SEWER	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-00-3080	2022	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$10,692.46	\$54,682.26
Customer Water	2023	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.91	\$44,352.33
	2024	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$3.40	\$28,822.26
02-00-3090	2022	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$15.00	\$1,655.76
Reconnection/Penalty/Deposit Fees	2023	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$6.75	\$1,603.74
	2024	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,860.00
02-00-3200	2022	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$10.00	\$46,997.21
Improvement Fees	2023	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$2.50	\$47,103.81
	2024	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$2.75	\$30,448.61
02-00-3216	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.46
Other State Aid	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue	2022	\$0.00	\$99,700.00	\$0.00	\$0.00	\$99,700.00	\$10,717.46	\$122,786.09
	2023	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$10.16	\$93,059.88
	2024	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$6.15	\$61,130.87
Water Fund Revenue	2022	\$0.00	\$99,700.00	\$0.00	\$0.00	\$99,700.00	\$10,717.46	\$122,786.09
	2023	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$10.16	\$93,059.88
	2024	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$6.15	\$61,130.87
02-00-4005	2022	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$16,909.96	\$29.94
Water Salaries	2023	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$19,695.45	\$0.00
	2024	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$10,826.59	\$0.00
02-00-4020	2022	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,268.24	\$0.00
City Share PERA	2023	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,380.78	\$0.00
	2024	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$811.98	\$0.00

CITY OF MILROY - 507-336-2495

Revised Historical Budget

For Water Fund (02)

For the Fiscal Years 2022 to 2024

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-00-4025 City Share SS	2022	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,048.42	\$0.00
	2023	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,141.50	\$0.00
	2024	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$671.25	\$0.00
02-00-4030 City Share MEDICARE	2022	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$245.22	\$0.00
	2023	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$267.01	\$0.00
	2024	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$157.00	\$0.00
02-00-4040 Office Supplies	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.25	\$0.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-00-4052 Equipment Repairs/Maintenance	2022	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$5,292.37	\$0.00
	2023	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,042.06	\$0.00
	2024	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
02-00-4060 Phone	2022	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$159.96	\$0.00
	2023	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$159.96	\$0.00
	2024	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$93.31	\$0.00
02-00-4070 Conference & Training	2022	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$370.62	\$0.00
	2023	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$491.03	\$0.00
	2024	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$593.32	\$0.00
02-00-4095 Utilities	2022	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,852.88	\$0.00
	2023	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,402.92	\$0.00
	2024	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$998.55	\$0.00
02-00-4100 Meters and Supplies	2022	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,166.02	\$0.00
	2023	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,420.11	\$810.80
	2024	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$588.73	\$0.00
02-00-4112 Pension Expense	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,272.86
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-00-4116 Postage/Office Supplies	2022	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$670.10	\$0.00
	2023	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$365.95	\$0.00
	2024	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$234.55	\$0.00
02-00-4165 Dues/Memberships & Permits	2022	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$471.91	\$0.00
	2023	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$560.00	\$0.00
	2024	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$612.57	\$0.00

CITY OF MILROY - 507-336-2495

Revised Historical Budget

For Water Fund (02)

For the Fiscal Years 2022 to 2024

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-00-4200	2022	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$236.73	\$0.00
Shop Supplies	2023	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
	2024	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$95.35	\$0.00
02-00-4205	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471.14	\$0.00
Capital Improvements	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,326.77	\$0.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,771.02	\$0.00
02-00-4206	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,268.05
Pension Expense	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-00-4217	2022	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$23,442.41	\$0.00
Tower Maintenance	2023	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$20,504.63	\$0.00
	2024	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$20,726.48	\$0.00
02-00-4220	2022	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$526.43	\$0.00
Chemicals & Testing Fees	2023	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
	2024	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$726.33	\$0.00
02-00-4245	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,976.04	\$0.00
Depreciation	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,923.41	\$0.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-00-4260	2022	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
Bond Principal	2023	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$31,000.00
	2024	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$32,000.00	\$0.00
02-00-4265	2022	\$5,870.00	\$0.00	\$0.00	\$5,870.00	\$0.00	\$4,159.50	\$382.50
Bond Interest	2023	\$3,260.00	\$0.00	\$0.00	\$3,260.00	\$0.00	\$3,259.75	\$415.44
	2024	\$3,260.00	\$0.00	\$0.00	\$3,260.00	\$0.00	\$2,330.50	\$0.00
02-00-4270	2022	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$395.00	\$0.00
Bond Agent Fees	2023	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$395.00	\$0.00
	2024	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$395.00	\$0.00
02-00-4293	2022	\$83.00	\$0.00	\$0.00	\$83.00	\$0.00	\$0.00	\$0.00
Clothing/Uniform Allowance	2023	\$83.00	\$0.00	\$0.00	\$83.00	\$0.00	\$36.66	\$0.00
	2024	\$83.00	\$0.00	\$0.00	\$83.00	\$0.00	\$66.64	\$0.00

CITY OF MILROY - 507-336-2495

Revised Historical Budget

For Water Fund (02)

For the Fiscal Years 2022 to 2024

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Expense	2022	\$78,503.00	\$0.00	\$0.00	\$78,503.00	\$0.00	\$115,662.95	\$32,680.49
	2023	\$80,363.00	\$0.00	\$0.00	\$80,363.00	\$0.00	\$114,698.24	\$34,499.10
	2024	\$81,493.00	\$0.00	\$0.00	\$81,493.00	\$0.00	\$81,699.17	\$0.00
Water Fund Expense	2022	\$78,503.00	\$0.00	\$0.00	\$78,503.00	\$0.00	\$115,662.95	\$32,680.49
	2023	\$80,363.00	\$0.00	\$0.00	\$80,363.00	\$0.00	\$114,698.24	\$34,499.10
	2024	\$81,493.00	\$0.00	\$0.00	\$81,493.00	\$0.00	\$81,699.17	\$0.00
Water Fund	2022	\$78,503.00	\$99,700.00	\$0.00	\$78,503.00	\$99,700.00	\$126,380.41	\$155,466.58
	2023	\$80,363.00	\$91,000.00	\$0.00	\$80,363.00	\$91,000.00	\$114,708.40	\$127,558.98
	2024	\$81,493.00	\$91,000.00	\$0.00	\$81,493.00	\$91,000.00	\$81,705.32	\$61,130.87

CITY OF MILROY - 507-336-2495

Revised Historical Budget

For Sewer Fund (03)

For the Fiscal Years 2022 to 2024

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
03-00-3012	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.24
Special Assessments	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-00-3090	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Connection Fees	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
03-00-3110	2022	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$2.82	\$11,017.78
Customer Sewer	2023	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.21	\$10,005.60
	2024	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.79	\$6,414.89
03-00-3200	2022	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$6.00	\$28,382.75
Improvement Fees	2023	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$1.50	\$28,447.45
	2024	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1.65	\$18,375.49
03-00-3216	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.46
Other State Aid	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue	2022	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$8.82	\$39,642.23
	2023	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$1.71	\$38,453.05
	2024	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$2.44	\$25,790.38
Sewer Fund Revenue	2022	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$8.82	\$39,642.23
	2023	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$1.71	\$38,453.05
	2024	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$2.44	\$25,790.38
03-00-4005	2022	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$16,909.96	\$29.94
Sewer Salaries	2023	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$19,695.45	\$0.00
	2024	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$10,826.59	\$0.00
03-00-4020	2022	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,268.24	\$0.00
City Share PERA	2023	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,380.78	\$0.00
	2024	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$811.98	\$0.00
03-00-4025	2022	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,048.42	\$0.00
City Share SS	2023	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,141.50	\$0.00
	2024	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$671.25	\$0.00

CITY OF MILROY - 507-336-2495

Revised Historical Budget

For Sewer Fund (03)

For the Fiscal Years 2022 to 2024

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
03-00-4030	2022	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$245.22	\$0.00
City Share MEDICARE	2023	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$267.01	\$0.00
	2024	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$157.00	\$0.00
03-00-4040	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.25	\$0.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-00-4050	2022	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Equipment Purchased	2023	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
03-00-4052	2022	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,008.52	\$0.00
Equipment Repairs/Maintenance	2023	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$35.00	\$0.00
	2024	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
03-00-4060	2022	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$159.96	\$0.00
Phone	2023	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$159.96	\$0.00
	2024	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$93.31	\$0.00
03-00-4070	2022	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$370.63	\$0.00
Conference & Training	2023	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$491.04	\$0.00
	2024	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$593.32	\$0.00
03-00-4095	2022	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$3,464.37	\$0.00
Utilities & LP	2023	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,620.61	\$0.00
	2024	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,464.14	\$0.00
03-00-4106	2022	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00
Transfer Out to WATER	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-00-4112	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pension Expense	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,272.86
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-00-4116	2022	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$628.50	\$0.00
Postage/Office Supplies	2023	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$321.75	\$0.00
	2024	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$204.00	\$0.00
03-00-4125	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Taxes	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874.24	\$0.00

CITY OF MILROY - 507-336-2495

8/21/2024 3:57pm

Revised Historical Budget

For Sewer Fund (03)

For the Fiscal Years 2022 to 2024

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
03-00-4165	2022	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$345.00	\$0.00
Dues/Memberships & Permits	2023	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$1,608.00	\$0.00
	2024	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$345.00	\$0.00
03-00-4200	2022	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$81.14	\$0.00
Shop Supplies	2023	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
	2024	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$95.35	\$0.00
03-00-4205	2022	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Capital Improvements	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,761.25	\$0.00
03-00-4206	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,268.05
Pension Expense	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-00-4220	2022	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,605.48	\$0.00
Chemicals & Testing Fees	2023	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,937.27	\$0.00
	2024	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,517.72	\$0.00
03-00-4240	2022	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Jetter Expenses	2023	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
03-00-4245	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,342.98	\$0.00
Depreciation	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,255.48	\$0.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-00-4293	2022	\$83.00	\$0.00	\$0.00	\$83.00	\$0.00	\$0.00	\$0.00
Clothing/Uniform Allowance	2023	\$83.00	\$0.00	\$0.00	\$83.00	\$0.00	\$36.66	\$0.00
	2024	\$83.00	\$0.00	\$0.00	\$83.00	\$0.00	\$66.64	\$0.00
Expense	2022	\$55,258.00	\$0.00	\$0.00	\$55,258.00	\$0.00	\$55,478.42	\$2,297.99
	2023	\$36,628.00	\$0.00	\$0.00	\$36,628.00	\$0.00	\$38,275.76	\$2,272.86
	2024	\$37,758.00	\$0.00	\$0.00	\$37,758.00	\$0.00	\$21,481.79	\$0.00
Sewer Fund Expense	2022	\$55,258.00	\$0.00	\$0.00	\$55,258.00	\$0.00	\$55,478.42	\$2,297.99
	2023	\$36,628.00	\$0.00	\$0.00	\$36,628.00	\$0.00	\$38,275.76	\$2,272.86
	2024	\$37,758.00	\$0.00	\$0.00	\$37,758.00	\$0.00	\$21,481.79	\$0.00

CITY OF MILROY - 507-336-2495

Revised Historical Budget

For Sewer Fund (03)

For the Fiscal Years 2022 to 2024

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Sewer Fund	2022	\$55,258.00	\$50,000.00	\$0.00	\$55,258.00	\$50,000.00	\$55,487.24	\$41,940.22
	2023	\$36,628.00	\$43,000.00	\$0.00	\$36,628.00	\$43,000.00	\$38,277.47	\$40,725.91
	2024	\$37,758.00	\$18,000.00	\$0.00	\$37,758.00	\$18,000.00	\$21,484.23	\$25,790.38

CITY OF MILROY - 507-336-2495

Revised Historical Budget

For Garbage Fund (04)

For the Fiscal Years 2022 to 2024

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
04-00-3012	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.79
Special Assessments	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-00-3115	2022	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$20.90	\$18,728.13
Charges for Services	2023	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$18,508.94
	2024	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$1.50	\$11,988.34
Revenue	2022	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$20.90	\$18,900.92
	2023	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$18,508.94
	2024	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$1.50	\$11,988.34
Garbage Fund Revenue	2022	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$20.90	\$18,900.92
	2023	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$18,508.94
	2024	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$1.50	\$11,988.34
04-00-4250	2022	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$14,727.34	\$0.00
Charges for Services	2023	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$14,661.56	\$0.00
	2024	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$11,282.38	\$3,729.68
Expense	2022	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$14,727.34	\$0.00
	2023	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$14,661.56	\$0.00
	2024	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$11,282.38	\$3,729.68
Garbage Fund Expense	2022	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$14,727.34	\$0.00
	2023	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$14,661.56	\$0.00
	2024	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$11,282.38	\$3,729.68
Garbage Fund	2022	\$15,000.00	\$17,000.00	\$0.00	\$15,000.00	\$17,000.00	\$14,748.24	\$18,900.92
	2023	\$16,000.00	\$18,500.00	\$0.00	\$16,000.00	\$18,500.00	\$14,661.56	\$18,508.94
	2024	\$13,000.00	\$20,000.00	\$0.00	\$13,000.00	\$20,000.00	\$11,283.88	\$15,718.02

CITY OF MILROY - 507-336-2495

Revised Historical Budget

For 2022 Street Project Levy (05)

For the Fiscal Years 2022 to 2024

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
General Government Expense	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,313,000.00	\$2,313,000.00
	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 Street Project Levy Expense	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,351,003.88	\$2,313,000.00
	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,369,675.98	\$21,587.99
	2024	\$127,960.00	\$0.00	\$0.00	\$127,960.00	\$0.00	\$127,960.00	\$0.00
2022 Street Project Levy	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,664,003.88	\$4,971,185.00
	2023	\$0.00	\$72,724.00	\$0.00	\$0.00	\$72,724.00	\$2,369,675.98	\$2,133,926.28
	2024	\$127,960.00	\$100,000.00	\$0.00	\$127,960.00	\$100,000.00	\$127,960.00	\$50,534.72

CITY OF MILROY - 507-336-2495

Revised Historical Budget

For Fire Fund (06)

For the Fiscal Years 2022 to 2024

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Revenue	2022	\$0.00	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$0.00	\$50,752.80
	2023	\$0.00	\$13,550.00	\$0.00	\$0.00	\$13,550.00	\$4,000.00	\$52,423.90
	2024	\$0.00	\$22,450.00	\$0.00	\$0.00	\$22,450.00	\$0.00	\$35,763.79
Fire Fund Revenue	2022	\$0.00	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$0.00	\$50,752.80
	2023	\$0.00	\$13,550.00	\$0.00	\$0.00	\$13,550.00	\$4,000.00	\$52,423.90
	2024	\$0.00	\$22,450.00	\$0.00	\$0.00	\$22,450.00	\$0.00	\$35,763.79
06-03-4005	2022	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,921.25	\$0.00
Salaries	2023	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,221.25	\$0.00
	2024	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
06-03-4025	2022	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$150.13	\$0.00
City Share SS	2023	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$168.74	\$0.00
	2024	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00
06-03-4030	2022	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$35.10	\$0.00
City Share Medicare	2023	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$39.46	\$0.00
	2024	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
06-03-4050	2022	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$30,218.81	\$423.81
Equipment Purchased	2023	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$15,967.97	\$1,402.97
	2024	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,778.55	\$0.00
06-03-4052	2022	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,126.15	\$0.00
Equipment Repairs/Maintenance	2023	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,414.78	\$0.00
	2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,153.56	\$0.00
06-03-4055	2022	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,647.00	\$0.00
Professional & Legal Services	2023	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,257.00	\$0.00
	2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,912.06	\$0.00
06-03-4066	2022	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,780.00	\$0.00
Physicals	2023	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
	2024	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$2,140.00	\$0.00
06-03-4070	2022	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$4,631.22	\$0.00
Conference & Training	2023	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$4,455.58	\$0.00
	2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$3,833.00	\$0.00

CITY OF MILROY - 507-336-2495

Revised Historical Budget

For Fire Fund (06)

For the Fiscal Years 2022 to 2024

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
06-03-4095 Utilities	2022	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$98.12	\$0.00
	2023	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$116.10	\$0.00
	2024	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$68.88	\$0.00
06-03-4105 Transfer Out	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-03-4109 Parade Candy	2022	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$93.47	\$0.00
	2023	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
	2024	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
06-03-4110 Misc. Expense	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.00	\$0.00
	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509.50	\$0.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-03-4116 Postage	2022	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$10.85	\$0.00
	2023	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$10.20	\$0.00
	2024	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$6.15	\$0.00
06-03-4135 Civil Defense Per Diem	2022	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
	2023	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
	2024	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
06-03-4150 Vehicle Gas	2022	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$749.00	\$0.00
	2023	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$251.90	\$0.00
	2024	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$467.32	\$0.00
06-03-4151 Supplies/Fire Clothes	2022	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,450.20	\$0.00
	2023	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,745.36	\$0.00
	2024	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$2,433.00	\$0.00
06-03-4155 Operating Supplies	2022	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$245.00	\$0.00
	2023	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$1,415.86	\$0.00
	2024	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$1,423.66	\$0.00
06-03-4165 Dues & Subscriptions	2022	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$451.00	\$0.00
	2023	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$420.00	\$0.00
	2024	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$452.00	\$0.00
06-03-4170 Vehicle Repairs & Maintenance	2022	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,744.91	\$0.00
	2023	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$3,800.29	\$0.00
	2024	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$49.20	\$0.00

CITY OF MILROY - 507-336-2495

Revised Historical Budget

For Fire Fund (06)

For the Fiscal Years 2022 to 2024

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
06-03-4205	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Improvements	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,783.00	\$0.00
06-03-4276	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.86	\$0.00
Relief Supplemental Benefits	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Department Expense	2022	\$12,585.00	\$0.00	\$0.00	\$12,585.00	\$0.00	\$51,164.07	\$423.81
	2023	\$14,635.00	\$0.00	\$0.00	\$14,635.00	\$0.00	\$43,793.99	\$8,902.97
	2024	\$14,335.00	\$0.00	\$0.00	\$14,335.00	\$0.00	\$23,500.38	\$0.00
Fire Fund Expense	2022	\$12,585.00	\$0.00	\$0.00	\$12,585.00	\$0.00	\$51,164.07	\$423.81
	2023	\$14,635.00	\$0.00	\$0.00	\$14,635.00	\$0.00	\$43,793.99	\$8,902.97
	2024	\$14,335.00	\$0.00	\$0.00	\$14,335.00	\$0.00	\$23,500.38	\$0.00
Fire Fund	2022	\$12,585.00	\$19,800.00	\$0.00	\$12,585.00	\$19,800.00	\$51,164.07	\$51,176.61
	2023	\$14,635.00	\$13,550.00	\$0.00	\$14,635.00	\$13,550.00	\$47,793.99	\$61,326.87
	2024	\$14,335.00	\$22,450.00	\$0.00	\$14,335.00	\$22,450.00	\$23,500.38	\$35,763.79

CITY OF MILROY - 507-336-2495

Revised Historical Budget

For Milroy EDA (08)

For the Fiscal Years 2022 to 2024

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
08-00-3070	2022	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$9,900.00
Rental Income	2023	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$9,900.00
	2024	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$6,925.00
Revenue	2022	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$9,900.00
	2023	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$9,900.00
	2024	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$6,925.00
Milroy EDA Revenue	2022	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$9,900.00
	2023	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$9,900.00
	2024	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$6,925.00
08-08-4052	2022	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Equipment Repairs/Maintenance	2023	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$721.31	\$0.00
	2024	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
08-08-4095	2022	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
Utilities & LP	2023	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
	2024	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
08-08-4125	2022	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$938.00	\$0.00
Property Taxes	2023	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,258.00	\$0.00
	2024	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,326.00	\$0.00
08-08-4210	2022	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Government Building Repairs	2023	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	2024	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
08-08-4290	2022	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$1,044.73	\$0.00
Water	2023	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$1,116.86	\$0.00
	2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$653.71	\$0.00
08-08-4291	2022	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$462.30	\$0.00
Sewer	2023	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$479.33	\$0.00
	2024	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$272.73	\$0.00
08-08-4292	2022	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$132.00	\$0.00
Garbage	2023	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$99.00	\$0.00
	2024	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00

CITY OF MILROY - 507-336-2495

Revised Historical Budget

For Milroy EDA (08)

For the Fiscal Years 2022 to 2024

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Milroy EDA Expense	2022	\$6,260.00	\$0.00	\$0.00	\$6,260.00	\$0.00	\$2,577.03	\$0.00
	2023	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$3,674.50	\$0.00
	2024	\$3,650.00	\$0.00	\$0.00	\$3,650.00	\$0.00	\$2,252.44	\$0.00
Milroy EDA Expense	2022	\$6,260.00	\$0.00	\$0.00	\$6,260.00	\$0.00	\$2,577.03	\$0.00
	2023	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$3,674.50	\$0.00
	2024	\$3,650.00	\$0.00	\$0.00	\$3,650.00	\$0.00	\$2,252.44	\$0.00
Milroy EDA	2022	\$6,260.00	\$7,800.00	\$0.00	\$6,260.00	\$7,800.00	\$2,577.03	\$9,900.00
	2023	\$5,400.00	\$8,000.00	\$0.00	\$5,400.00	\$8,000.00	\$3,674.50	\$9,900.00
	2024	\$3,650.00	\$10,000.00	\$0.00	\$3,650.00	\$10,000.00	\$2,252.44	\$6,925.00

CITY OF MILROY - 507-336-2495

Revised Historical Budget

For Milroy Fitness Center (09)

For the Fiscal Years 2022 to 2024

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
09-00-3060	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
Misc. Income	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-00-3209	2022	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,778.45	\$5,394.07
Fitness Center Memberships	2023	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$104.64	\$7,635.14
	2024	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$2,097.82
Revenue	2022	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,778.45	\$5,504.07
	2023	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$104.64	\$7,635.14
	2024	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$2,097.82
Milroy Fitness Center Revenue	2022	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,778.45	\$5,504.07
	2023	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$104.64	\$7,635.14
	2024	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$2,097.82
09-09-4011	2022	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,302.26	\$0.00
Custodian Salary	2023	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$1,003.45	\$0.00
	2024	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$791.20	\$0.00
09-09-4025	2022	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$80.75	\$0.00
City Share SS	2023	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$62.27	\$0.00
	2024	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$46.26	\$0.00
09-09-4030	2022	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$18.89	\$0.00
City Share MEDICARE	2023	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$14.57	\$0.00
	2024	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$10.82	\$0.00
09-09-4035	2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$0.00
Election Expense	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-09-4045	2022	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$121.70	\$0.00
Cleaning Supplies	2023	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$521.33	\$0.00
	2024	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$40.00	\$0.00
09-09-4052	2022	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$791.62	\$0.00
Equipment Repairs/Maintenance	2023	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$437.39	\$0.00
	2024	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$250.00	\$0.00

CITY OF MILROY - 507-336-2495

Revised Historical Budget

For Milroy Fitness Center (09)
For the Fiscal Years 2022 to 2024

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
09-09-4095	2022	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,020.31	\$0.00
Utilities & LP	2023	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,349.72	\$0.00
	2024	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,412.35	\$0.00
09-09-4125	2022	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$45.00	\$0.00
Property Taxes	2023	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
	2024	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$45.00	\$0.00
09-09-4155	2022	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$266.73	\$0.00
Operating Supplies	2023	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
	2024	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$3,298.86	\$0.00
09-09-4210	2022	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00
Government Building Repairs	2023	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
	2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-09-4278	2022	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
Equipment Replacement	2023	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Milroy Fitness Center Expense	2022	\$7,030.00	\$0.00	\$0.00	\$7,030.00	\$0.00	\$4,912.26	\$0.00
	2023	\$8,670.00	\$0.00	\$0.00	\$8,670.00	\$0.00	\$4,388.73	\$0.00
	2024	\$5,490.00	\$0.00	\$0.00	\$5,490.00	\$0.00	\$5,894.49	\$0.00
Milroy Fitness Center Expense	2022	\$7,030.00	\$0.00	\$0.00	\$7,030.00	\$0.00	\$4,912.26	\$0.00
	2023	\$8,670.00	\$0.00	\$0.00	\$8,670.00	\$0.00	\$4,388.73	\$0.00
	2024	\$5,490.00	\$0.00	\$0.00	\$5,490.00	\$0.00	\$5,894.49	\$0.00
Milroy Fitness Center	2022	\$7,030.00	\$8,000.00	\$0.00	\$7,030.00	\$8,000.00	\$6,690.71	\$5,504.07
	2023	\$8,670.00	\$4,500.00	\$0.00	\$8,670.00	\$4,500.00	\$4,493.37	\$7,635.14
	2024	\$5,490.00	\$7,000.00	\$0.00	\$5,490.00	\$7,000.00	\$5,894.49	\$2,097.82

CITY OF MILROY - 507-336-2495
Statement of Revenue and Expenditures
 Revised Budget
 For General Fund (01)
 For the Fiscal Period 2024-8 Ending August 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
01-00-3000 General Property Tax	\$ 15,416.67	\$ 0.00	\$ 185,000.00	\$ 103,202.89	44.21%
01-00-3001 Tax Abatement	1,375.00	0.00	16,500.00	0.00	100.00%
01-00-3005 LGA	6,207.58	0.00	74,491.00	37,245.50	50.00%
01-00-3010 Small Cities Assistance	0.00	0.00	0.00	10,860.00	0.00%
01-00-3020 License & Permits	100.00	0.00	1,200.00	2,250.00	(87.50%)
01-00-3025 Interest Income	50.00	0.00	600.00	1,441.39	(140.23%)
01-00-3035 2% Fire State Aid	333.33	0.00	4,000.00	0.00	100.00%
01-00-3055 Insurance Dividend	125.00	0.00	1,500.00	936.70	37.55%
01-00-3060 Misc. Income	41.67	0.00	500.00	2,422.49	(384.50%)
01-00-3207 Spring Clean Up	25.00	0.00	300.00	285.00	5.00%
Total Revenues	23,674.25	0.00	284,091.00	158,643.97	44.16%
Total General Fund Revenues	\$ 23,674.25	\$ 0.00	\$ 284,091.00	\$ 158,643.97	44.16%

Expenditures

General Government Expenditures

01-01-4000 Mayor/Council Salary	\$ 416.67	\$ 0.00	\$ 5,000.00	\$ 2,375.00	52.50%
01-01-4005 Clerk/Treasurer Salary	4,750.00	0.00	57,000.00	33,776.79	40.74%
01-01-4010 Assessing Fees	186.67	0.00	2,240.00	0.00	100.00%
01-01-4011 Custodian Salary	20.83	0.00	250.00	76.30	69.48%
01-01-4020 City Share PERA	375.00	0.00	4,500.00	2,533.27	43.71%
01-01-4025 City Share SS	291.67	0.00	3,500.00	2,038.45	41.76%
01-01-4030 City Share MEDICARE	66.67	0.00	800.00	476.75	40.41%
01-01-4035 Election Expense	166.67	0.00	2,000.00	301.25	84.94%
01-01-4040 Office Supplies	183.33	0.00	2,200.00	1,889.30	14.12%
01-01-4045 Cleaning Supplies	16.67	0.00	200.00	108.03	45.99%
01-01-4050 Equipment Purchased	33.33	0.00	400.00	5,620.45	(1305.11%)
01-01-4052 Equipment Repairs/Maintenance	8.33	0.00	100.00	2,181.99	(2081.99%)
01-01-4055 Professional & Legal Services	1,083.33	0.00	13,000.00	12,884.19	0.89%
01-01-4056 Redwood County Court Costs	41.67	0.00	500.00	1,181.25	(136.25%)
01-01-4060 Phone	333.33	0.00	4,000.00	1,921.17	51.97%
01-01-4065 Mileage	108.33	0.00	1,300.00	1,469.22	(13.02%)
01-01-4070 Confrences & Training	250.00	0.00	3,000.00	2,533.19	15.56%
01-01-4075 Bonds & Insurance	1,333.33	0.00	16,000.00	19,692.00	(23.08%)
01-01-4076 Employer Paid Health Insurance	2,500.00	0.00	30,000.00	19,259.31	35.80%
01-01-4077 VEBA-Maintenance	103.00	0.00	1,236.00	1,219.25	1.36%
01-01-4078 VEBA-Clerk/Treasurer	203.00	0.00	2,436.00	2,419.25	0.69%
01-01-4080 Publications	41.67	0.00	500.00	0.00	100.00%
01-01-4095 Utilities & LP	1,000.00	0.00	12,000.00	5,274.53	56.05%
01-01-4107 Transfer Out to T. FUND SAVINGS	683.33	0.00	8,200.00	8,200.00	0.00%
01-01-4110 Misc. Expense	41.67	0.00	500.00	529.98	(6.00%)
01-01-4116 Postage	58.33	0.00	700.00	68.00	90.29%
01-01-4125 Property Taxes	41.67	0.00	500.00	405.00	19.00%
01-01-4165 Dues/Subscriptions	33.33	0.00	400.00	483.00	(20.75%)
01-01-4210 Government Building Repairs	41.67	0.00	500.00	118.00	76.40%

CITY OF MILROY - 507-336-2495
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2024-8 Ending August 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-01-4255 Tax Abatement Expense	1,375.00	0.00	16,500.00	0.00	100.00%
01-01-4293 Clothing/Uniform Allowance	20.83	0.00	250.00	0.00	100.00%
01-01-5000 First Responder Lease Cost	41.67	0.00	500.00	500.00	0.00%
Total General Government Expenditures	15,851.00	0.00	190,212.00	129,534.92	31.90%
Public Safety Expenditures					
01-02-4052 Equipment Repairs	8.33	0.00	100.00	0.00	100.00%
01-02-4061 2% Fire State Aid	333.33	0.00	4,000.00	0.00	100.00%
01-02-4145 Ambulance Dues	83.33	0.00	1,000.00	1,000.00	0.00%
Total Public Safety Expenditures	424.99	0.00	5,100.00	1,000.00	80.39%
Streets & Maintenance Expenditures					
01-04-4005 Street Salaries	1,583.33	0.00	19,000.00	10,829.76	43.00%
01-04-4020 City Share Pera	116.67	0.00	1,400.00	812.24	41.98%
01-04-4025 City Share SS	100.00	0.00	1,200.00	671.44	44.05%
01-04-4030 City Share Medicare	25.00	0.00	300.00	156.99	47.67%
01-04-4032 Spring Clean Up Day	208.33	0.00	2,500.00	255.00	89.80%
01-04-4050 Equipment Purchased	41.67	0.00	500.00	0.00	100.00%
01-04-4052 Equipment Repairs/Maintenance	166.67	0.00	2,000.00	2,445.28	(22.26%)
01-04-4060 Phone	13.33	0.00	160.00	93.38	41.64%
01-04-4070 Conference & Training	25.00	0.00	300.00	278.45	7.18%
01-04-4095 Utilities	625.00	0.00	7,500.00	5,094.24	32.08%
01-04-4110 Misc. Expense	8.33	0.00	100.00	108.03	(8.03%)
01-04-4170 Vehicle Repairs/Maintenance	166.67	0.00	2,000.00	1,190.70	40.47%
01-04-4175 Gas-City Pick Up	125.00	0.00	1,500.00	589.63	60.69%
01-04-4176 Diesel-Plow, Tractor, Mower, Sweeper	208.33	0.00	2,500.00	762.94	69.48%
01-04-4185 Street Maintenance Supplies	83.33	0.00	1,000.00	0.00	100.00%
01-04-4189 Tree Trimming	166.67	0.00	2,000.00	1,185.00	40.75%
01-04-4190 One Call Concepts	33.33	0.00	400.00	62.15	84.46%
01-04-4200 Shop Supplies	66.67	0.00	800.00	89.99	88.75%
01-04-4210 Government Building Repairs	41.67	0.00	500.00	0.00	100.00%
01-04-4275 Seal Coating & Crackfilling	666.67	0.00	8,000.00	0.00	100.00%
01-04-4278 Vehicle/Equipment Replacement	1,666.67	0.00	20,000.00	0.00	100.00%
01-04-4293 Clothing/Uniform Allowance	7.00	0.00	84.00	66.67	20.63%
Total Streets & Maintenance Expenditures	6,145.34	0.00	73,744.00	24,691.89	66.52%
Parks & Recreation Expenditures					
01-05-4052 Repairs & Maintenance	8.33	0.00	100.00	2,101.86	(2001.86%)
01-05-4095 Utilities	37.50	0.00	450.00	269.78	40.05%
01-05-4189 Tree Trimming	41.67	0.00	500.00	0.00	100.00%
01-05-4200 Equipment & Supplies	25.00	0.00	300.00	130.36	56.55%
01-05-4205 Capital Improvements	0.00	0.00	0.00	4,312.09	0.00%
01-05-4278 Equipment Replacement	41.67	0.00	500.00	0.00	100.00%
Total Parks & Recreation Expenditures	154.17	0.00	1,850.00	6,814.09	(268.33%)
Total General Fund Expenditures	\$ 22,575.50	\$ 0.00	\$ 270,906.00	\$ 162,040.90	40.19%
General Fund Excess of Revenues Over Expenditures	\$ 1,098.75	\$ 0.00	\$ 13,185.00	\$ (3,396.93)	125.76%

CITY OF MILROY - 507-336-2495
Statement of Revenue and Expenditures
 Revised Budget
 For Water Fund (02)
 For the Fiscal Period 2024-8 Ending August 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
02-00-3080 Customer Water	\$ 3,750.00	\$ 0.00	\$ 45,000.00	\$ 28,818.86	35.96%
02-00-3090 Reconnection/Penalty/Deposit Fees	83.33	0.00	1,000.00	1,860.00	(86.00%)
02-00-3200 Improvement Fees	3,750.00	0.00	45,000.00	30,445.86	32.34%
Total Revenues	7,583.33	0.00	91,000.00	61,124.72	32.83%
Total Water Fund Revenues	\$ 7,583.33	\$ 0.00	\$ 91,000.00	\$ 61,124.72	32.83%
Expenditures					
Expenditures					
02-00-4005 Water Salaries	\$ 1,583.33	\$ 0.00	\$ 19,000.00	\$ 10,826.59	43.02%
02-00-4020 City Share PERA	116.67	0.00	1,400.00	811.98	42.00%
02-00-4025 City Share SS	100.00	0.00	1,200.00	671.25	44.06%
02-00-4030 City Share MEDICARE	25.00	0.00	300.00	157.00	47.67%
02-00-4052 Equipment Repairs/Maintenance	333.33	0.00	4,000.00	0.00	100.00%
02-00-4060 Phone	14.58	0.00	175.00	93.31	46.68%
02-00-4070 Conference & Training	25.00	0.00	300.00	593.32	(97.77%)
02-00-4095 Utilities	250.00	0.00	3,000.00	998.55	66.72%
02-00-4100 Meters and Supplies	125.00	0.00	1,500.00	588.73	60.75%
02-00-4116 Postage/Office Supplies	50.00	0.00	600.00	234.55	60.91%
02-00-4165 Dues/Memberships & Permits	41.67	0.00	500.00	612.57	(22.51%)
02-00-4200 Shop Supplies	25.00	0.00	300.00	95.35	68.22%
02-00-4205 Capital Improvements	0.00	0.00	0.00	9,771.02	0.00%
02-00-4217 Tower Maintenance	1,166.67	0.00	14,000.00	20,726.48	(48.05%)
02-00-4220 Chemicals & Testing Fees	41.67	0.00	500.00	726.33	(45.27%)
02-00-4260 Bond Principal	2,583.33	0.00	31,000.00	32,000.00	(3.23%)
02-00-4265 Bond Interest	271.67	0.00	3,260.00	2,330.50	28.51%
02-00-4270 Bond Agent Fees	31.25	0.00	375.00	395.00	(5.33%)
02-00-4293 Clothing/Uniform Allowance	6.92	0.00	83.00	66.64	19.71%
Total Expenditures	6,791.09	0.00	81,493.00	81,699.17	(0.25%)
Total Water Fund Expenditures	\$ 6,791.09	\$ 0.00	\$ 81,493.00	\$ 81,699.17	(0.25%)
Water Fund Excess of Revenues Over Expenditures	\$ 792.24	\$ 0.00	\$ 9,507.00	\$ (20,574.45)	316.41%

CITY OF MILROY - 507-336-2495
Statement of Revenue and Expenditures
 Revised Budget
 For Sewer Fund (03)
 For the Fiscal Period 2024-8 Ending August 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
03-00-3090 Connection Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00%
03-00-3110 Customer Sewer	1,250.00	0.00	15,000.00	6,414.10	57.24%
03-00-3200 Improvement Fees	250.00	0.00	3,000.00	18,373.84	(512.46%)
Total Revenues	1,500.00	0.00	18,000.00	25,787.94	(43.27%)
Total Sewer Fund Revenues	\$ 1,500.00	\$ 0.00	\$ 18,000.00	\$ 25,787.94	(43.27%)
Expenditures					
Expenditures					
03-00-4005 Sewer Salaries	\$ 1,583.33	\$ 0.00	\$ 19,000.00	\$ 10,826.59	43.02%
03-00-4020 City Share PERA	116.67	0.00	1,400.00	811.98	42.00%
03-00-4025 City Share SS	100.00	0.00	1,200.00	671.25	44.06%
03-00-4030 City Share MEDICARE	25.00	0.00	300.00	157.00	47.67%
03-00-4050 Equipment Purchased	83.33	0.00	1,000.00	0.00	100.00%
03-00-4052 Equipment Repairs/Maintenance	333.33	0.00	4,000.00	0.00	100.00%
03-00-4060 Phone	14.58	0.00	175.00	93.31	46.68%
03-00-4070 Conference & Training	25.00	0.00	300.00	593.32	(97.77%)
03-00-4095 Utilities & LP	250.00	0.00	3,000.00	2,464.14	17.86%
03-00-4116 Postage/Office Supplies	50.00	0.00	600.00	204.00	66.00%
03-00-4125 Property Taxes	0.00	0.00	0.00	874.24	0.00%
03-00-4165 Dues/Memberships & Permits	33.33	0.00	400.00	345.00	13.75%
03-00-4200 Shop Supplies	25.00	0.00	300.00	95.35	68.22%
03-00-4205 Capital Improvements	0.00	0.00	0.00	1,761.25	0.00%
03-00-4220 Chemicals & Testing Fees	416.67	0.00	5,000.00	2,517.72	49.65%
03-00-4240 Jetter Expenses	83.33	0.00	1,000.00	0.00	100.00%
03-00-4293 Clothing/Uniform Allowance	6.92	0.00	83.00	66.64	19.71%
Total Expenditures	3,146.49	0.00	37,758.00	21,481.79	43.11%
Total Sewer Fund Expenditures	\$ 3,146.49	\$ 0.00	\$ 37,758.00	\$ 21,481.79	43.11%
Sewer Fund Excess of Revenues Over Expenditures	\$ (1,646.49)	\$ 0.00	\$ (19,758.00)	\$ 4,306.15	121.79%

CITY OF MILROY - 507-336-2495
Statement of Revenue and Expenditures
Revised Budget
For Garbage Fund (04)
For the Fiscal Period 2024-8 Ending August 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
04-00-3115 Charges for Services	\$ 1,666.67	\$ 0.00	\$ 20,000.00	\$ 11,986.84	40.07%
Total Revenues	1,666.67	0.00	20,000.00	11,986.84	40.07%
Total Garbage Fund Revenues	\$ 1,666.67	\$ 0.00	\$ 20,000.00	\$ 11,986.84	40.07%
Expenditures					
Expenditures					
04-00-4250 Charges for Services	\$ 1,083.33	\$ 0.00	\$ 13,000.00	\$ 7,552.70	41.90%
Total Expenditures	1,083.33	0.00	13,000.00	7,552.70	41.90%
Total Garbage Fund Expenditures	\$ 1,083.33	\$ 0.00	\$ 13,000.00	\$ 7,552.70	41.90%
Garbage Fund Excess of Revenues Over Expenditures	\$ 583.34	\$ 0.00	\$ 7,000.00	\$ 4,434.14	36.66%

CITY OF MILROY - 507-336-2495
Statement of Revenue and Expenditures
Revised Budget
For 2022 Street Project Levy (05)
For the Fiscal Period 2024-8 Ending August 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
05-00-3205 '22 Street Project Abatement Levy	\$ 8,333.33	\$ 0.00	\$ 100,000.00	\$ 50,534.72	49.47%
Total Revenues	8,333.33	0.00	100,000.00	50,534.72	49.47%
Total 2022 Street Project Levy Revenues	\$ 8,333.33	\$ 0.00	\$ 100,000.00	\$ 50,534.72	49.47%
Expenditures					
Expenditures					
05-00-4260 Loan Principal	\$ 6,821.85	\$ 0.00	\$ 81,862.19	\$ 81,862.19	0.00%
05-00-4265 Loan Interest	3,841.48	0.00	46,097.81	46,097.81	0.00%
Total Expenditures	10,663.33	0.00	127,960.00	127,960.00	0.00%
Total 2022 Street Project Levy Expenditures	\$ 10,663.33	\$ 0.00	\$ 127,960.00	\$ 127,960.00	0.00%
2022 Street Project Levy Excess of Revenues Over Exp	\$ (2,330.00)	\$ 0.00	\$ (27,960.00)	\$ (77,425.28)	(176.91%)

CITY OF MILROY - 507-336-2495
Statement of Revenue and Expenditures

Revised Budget
For Fire Fund (06)
For the Fiscal Period 2024-8 Ending August 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
06-00-3018 Fire Training Reimbursement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,263.00	0.00%
06-00-3025 Interest Income	33.33	0.00	400.00	50.79	87.30%
06-00-3040 Township Contracts-Fire Protection	1,025.00	0.00	12,300.00	12,300.00	0.00%
06-00-3041 Township Contracts-T. Fund Savings	687.50	0.00	8,250.00	8,200.00	0.61%
06-00-3045 Fire Calls	125.00	0.00	1,500.00	750.00	50.00%
06-00-3065 Transfers In from GENERAL	0.00	0.00	0.00	8,200.00	0.00%
Total Revenues	1,870.83	0.00	22,450.00	35,763.79	(59.30%)
Total Fire Fund Revenues	\$ 1,870.83	\$ 0.00	\$ 22,450.00	\$ 35,763.79	(59.30%)
Expenditures					
Fire Department Expenditures					
06-03-4005 Salaries	\$ 166.67	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00%
06-03-4025 City Share SS	14.17	0.00	170.00	0.00	100.00%
06-03-4030 City Share Medicare	3.33	0.00	40.00	0.00	100.00%
06-03-4050 Equipment Purchased	250.00	0.00	3,000.00	3,778.55	(25.95%)
06-03-4052 Equipment Repairs/Maintenance	83.33	0.00	1,000.00	1,153.56	(15.36%)
06-03-4055 Professional & Legal Services	83.33	0.00	1,000.00	1,912.06	(91.21%)
06-03-4066 Physicals	125.00	0.00	1,500.00	2,140.00	(42.67%)
06-03-4070 Conference & Training	83.33	0.00	1,000.00	3,833.00	(283.30%)
06-03-4095 Utilities	12.50	0.00	150.00	68.88	54.08%
06-03-4109 Parade Candy	12.50	0.00	150.00	0.00	100.00%
06-03-4116 Postage	2.08	0.00	25.00	6.15	75.40%
06-03-4135 Civil Defense Per Diem	41.67	0.00	500.00	0.00	100.00%
06-03-4150 Vehicle Gas	41.67	0.00	500.00	467.32	6.54%
06-03-4151 Supplies/Fire Clothes	41.67	0.00	500.00	2,433.00	(386.60%)
06-03-4155 Operating Supplies	25.00	0.00	300.00	1,423.66	(374.55%)
06-03-4165 Dues & Subscriptions	41.67	0.00	500.00	452.00	9.60%
06-03-4170 Vehicle Repairs & Maintenance	166.67	0.00	2,000.00	49.20	97.54%
06-03-4205 Capital Improvements	0.00	0.00	0.00	5,783.00	0.00%
Total Fire Department Expenditures	1,194.59	0.00	14,335.00	23,500.38	(63.94%)
Total Fire Fund Expenditures	\$ 1,194.59	\$ 0.00	\$ 14,335.00	\$ 23,500.38	(63.94%)
Fire Fund Excess of Revenues Over Expenditures	\$ 676.24	\$ 0.00	\$ 8,115.00	\$ 12,263.41	(51.12%)

CITY OF MILROY - 507-336-2495
Statement of Revenue and Expenditures
 Revised Budget
 For Milroy EDA (08)
 For the Fiscal Period 2024-8 Ending August 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
08-00-3070 Rental Income	\$ 833.33	\$ 0.00	\$ 10,000.00	\$ 6,925.00	30.75%
Total Revenues	833.33	0.00	10,000.00	6,925.00	30.75%
Total Milroy EDA Revenues	\$ 833.33	\$ 0.00	\$ 10,000.00	\$ 6,925.00	30.75%
Expenditures					
Milroy EDA Expenditures					
08-08-4052 Equipment Repairs/Maintenance	\$ 16.67	\$ 0.00	\$ 200.00	\$ 0.00	100.00%
08-08-4095 Utilities & LP	8.33	0.00	100.00	0.00	100.00%
08-08-4125 Property Taxes	100.00	0.00	1,200.00	1,326.00	(10.50%)
08-08-4210 Government Building Repairs	41.67	0.00	500.00	0.00	100.00%
08-08-4290 Water	83.33	0.00	1,000.00	653.71	34.63%
08-08-4291 Sewer	41.67	0.00	500.00	272.73	45.45%
08-08-4292 Garbage	12.50	0.00	150.00	0.00	100.00%
Total Milroy EDA Expenditures	304.17	0.00	3,650.00	2,252.44	38.29%
Total Milroy EDA Expenditures	\$ 304.17	\$ 0.00	\$ 3,650.00	\$ 2,252.44	38.29%
Milroy EDA Excess of Revenues Over Expenditures	\$ 529.16	\$ 0.00	\$ 6,350.00	\$ 4,672.56	26.42%

CITY OF MILROY - 507-336-2495
Statement of Revenue and Expenditures
 Revised Budget
 For Milroy Fitness Center (09)
 For the Fiscal Period 2024-8 Ending August 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
09-00-3209 Fitness Center Memberships	\$ 583.33	\$ 0.00	\$ 7,000.00	\$ 2,097.82	70.03%
Total Revenues	583.33	0.00	7,000.00	2,097.82	70.03%
Total Milroy Fitness Center Revenues	\$ 583.33	\$ 0.00	\$ 7,000.00	\$ 2,097.82	70.03%
Expenditures					
Milroy Fitness Center Expenditures					
09-09-4011 Custodian Salary	\$ 100.00	\$ 0.00	\$ 1,200.00	\$ 791.20	34.07%
09-09-4025 City Share SS	7.50	0.00	90.00	46.26	48.60%
09-09-4030 City Share MEDICARE	1.67	0.00	20.00	10.82	45.90%
09-09-4045 Cleaning Supplies	25.00	0.00	300.00	40.00	86.67%
09-09-4052 Equipment Repairs/Maintenance	41.67	0.00	500.00	250.00	50.00%
09-09-4095 Utilities & LP	166.67	0.00	2,000.00	1,412.35	29.38%
09-09-4125 Property Taxes	4.17	0.00	50.00	45.00	10.00%
09-09-4155 Operating Supplies	27.50	0.00	330.00	3,298.86	(899.65%)
09-09-4278 Equipment Replacement	83.33	0.00	1,000.00	0.00	100.00%
Total Milroy Fitness Center Expenditures	457.51	0.00	5,490.00	5,894.49	(7.37%)
Total Milroy Fitness Center Expenditures	\$ 457.51	\$ 0.00	\$ 5,490.00	\$ 5,894.49	(7.37%)
Milroy Fitness Center Excess of Revenues Over Expend	\$ 125.82	\$ 0.00	\$ 1,510.00	(3,796.67)	351.44%

CITY OF MILROY - 507-336-2495
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2024-8 Ending August 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 46,045.07	\$ 0.00	\$ 552,541.00	\$ 352,864.80	36.14%
Total Expenditures	\$ 46,216.01	\$ 0.00	\$ 554,592.00	\$ 432,381.87	22.04%
Total Excess of Revenues Over Expenditures	\$ (170.94)	\$ 0.00	\$ (2,051.00)	\$ (79,517.07)	(3776.99%)

RESOLUTION 2024-10

**CITY OF MILROY
COUNTY OF REDWOOD
STATE OF MINNESOTA**

APPROVING PRELIMINARY 2024 TAX LEVY COLLECTIBLE IN 2025

BE IT RESOLVED by the City Council of the City of Milroy, County of Redwood, State of Minnesota, that the following sums are the proposed amounts to be levied for the year 2025 upon the taxable property in the City of Milroy, Minnesota,

Fund Name	2025
General Fund	\$195,000
Tax Abatement Levy	\$16,500
2022Street Project Abatement Levy	\$110,000
	\$321,500

NOW, THEREFORE BE IT RESOLVED, the Milroy City Clerk/Treasurer is hereby instructed to transmit a certified copy of this Resolution to the County Auditor of the County of Redwood, State of Minnesota.

Adopted by the Acting Mayor and Council of the City of Milroy, Minnesota, this 26th day of August 2024.

SIGNED: _____
Colleen Brooks, Acting Mayor

ATTEST: _____
Betsy Snyder, City Clerk/Treasurer