

CITY OF MILACA CITY COUNCIL MEETING COUNCIL AGENDA DECEMBER 18, 2025

1.	Call Meeting to Order 6:00 p.m.						
2.	Pledge of Allegiance						
3.	Roll Call- Present: Mayor-Dave Dillan Council Me	embers;	Norris Johnson	Lindsee	Larsen	_	
	Ken Muller Tim Poorker Absent;						
4.	Approval of Agenda			MB	2 nd	AIF	_0_
5.	Consent Agenda			MB	2 nd	AIF_	0
	a. Approval of Minutes-November 19, 2025						
	b. Approval of December 10, 2025 Special Meeting						
	c. Approval of Bills						
	d. Resolution #25-41 Accepting Donations						
	e. Resolution #25-42 Write Off Invoice Amounts						
	f. Resolution #25-43 Approving Final 2026 Budget and	l Tax Levy					
	g. Resolution #25-44 Approving 2026 Liquor and Toba	icco License	s				
	h. Resolution #25-45 Approving Gambling Premises Pe	ermit Appli	cation for Milaca Fire	efighters Re	elief Assoc	ation	
6.	Open Forum (5 minute limit per Ordinance #30.19(A)(7	7))					
7.	Public Hearing						
	a. Truth and Taxation	Time PH	Opened	p.m.			
		Time PH	Closed	p.m.			
	b. Public Hearing on Wellhead Protection Plan Draft	Time PH	Opened	p.m.			
		Time PH	Closed	p.m.			
8.	Requests and Communications						
	a. Request from Pastor Trent Bergeron to Extend Curf	ew Hours f	or New Years Eve				
	Event in Gorecki Center			MB	2 nd	AIF	_0_
9.	Ordinances and Resolutions						
	a. Ordinance #549: Fee Increases-Second Reading:			MB	2 nd	AIF	_0_
	b. Ordinance #550: Amending Title V Chapter 51.24 S	Subdivision	C Water Pipes				
	Installation-Second Reading			MB	2 nd	AIF	_0_
	c. Ordinance #551: Amending Title IX Chapter 95 Sect	tion 95.11 [Dangerous Dogs-				
	Second Reading			MB	2 nd	AIF	_0_
	d. Ordinance #552: Amending Title V Chapter 50.07 G	Garbage Lic	ensed Collector;				
	Duties & Obligations			MB	2 nd	AIF_	0

	e. Ordinance #553 Amending Title IX Chapter 90.02 Hours and Access	MB	2 nd	AIFO
	f. Resolution #25-46 Summarizing Ordinance #549 for Publication Purposes	MB	2 nd	AIFO
	g. Resolution #25-47 Summarizing Ordinance #551 for Publication Purposes	MB	2 nd	AIFO
	h. Resolution #25-48 Approving State Airport Fund Grant Agreement with the MN			
	DOT Contract #1061954	MB	2 nd	AIFO
10.	Reports of Departments, Boards and Commissions			
	a. City Manager-			
	b. Police-			
	c. Parks –			
	d. Public Works – Contractor's Request for Final Payment to Northern Lines			
	Contracting for \$92,726.81	MB	2 nd	AIFO
	e. Request for Authorization to Proceed with Plans and Specifications for Rum River			
	Special Education Coop Utilities Project	MB	2 nd	AIFO
	f. Liquor Store-			
	g. Fire Department-			
	h. Planning and Zoning –Resolution #25-49 Denying Milaca Park Variance	MB	2 nd	AIFO
	i. Planning and Zoning - Resolution #25-50 Denying Milaca Park Minor Lot Split	MB	2 nd	AIFO
	j. Airport-			
11.	Committees			
	a. Budget –			
	b. EDC			
	. Unfinished Business			
13.	New Business			
	a. Tri-Cap Contract	MB	2 nd	AIFO
	b. Mid-MN Inspections Contract	MB	2 nd	AIFO
	c. City Manager Contract	MB	2 nd	AIFO
14.	Miscellaneous			
15.	Council Comments			
16	Adjournment Time	MR	2 nd	ΔIF O

§ 30.19 ORDER OF BUSINESS; AGENDA

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

CITY OF MILACA COUNCIL MINUTES

November 19, 2025

Call to Order Roll Call

Mayor Dillan called the meeting of the Milaca City Council to order at 6:00 p.m.

Pledge of Allegiance

Upon roll call, the following council members were present: Mayor Dave Dillan, Councilors: Norris Johnson, Ken Muller and Tim Poorker. Absent: Lindsee Larsen

Staff present: City Manager Tammy Pfaff, Chief Quinn Rasmussen, Officer Jake Isaacson, Officer Henry Harris, Officer Mike Barros, Public Works Superintendent Gary Kirkeby, Assistant City Clerk Deloris Katke, Communications Specialist Mary Mickelson, Utility Billing Clerk Mary Niedzielski, Fire Chiefs Jesse Gerads and Chris Ehlen and City Attorney Damien.

Others present: Phil Gravel (Stantec), Nick Graheck (Bolton & Menk)

Approval of Agenda

Mayor Dillan called for a motion to approve the agenda. Muller made a motion for approval, seconded by Poorker. With no further discussion, all in favor of the approval of the agenda. Motion passes.

Approval of Consent Agenda

Mayor Dillan called for a motion to approve the Consent Agenda.

- a. Approval of Minutes-October 16, 2025
- b. Approval of Bills
- c. Resolution 25-38 Accepting Donations
- d. 2026 DAC Contracts for City Hall, Library, Fire Hall and Gorecki Center and Utility Billing
- e. Animal Control Contract 2026-2027

Mayor Dillan called for a motion to approve the consent agenda. Poorker made a motion for approval, seconded by Muller. No further discussion. Mayor Dillan abstained as he is on the DAC Board. All others in favor of approving consent agenda. Motion passes.

Citizen Open Forum

Mayor Dillan asked if anybody present wanted to address anything not on the agenda. Mayor Dillan stated he had a letter that was submitted from Pete Pedersen asking some questions. First concern was the increase in water rates. Mayor Dillan explained that increases were needed for tower rehabilitation, water to Milaca Junction Addition and other expenses that will be forthcoming and the city would hope to not have to bond for these expenses to save money. Pedersen's second concern was at a previous meeting Mayor Dillan stated there were no summer sewer rates and City Manager Pfaff stated this had not been done for years. City Manager corrected her statement at the next meeting. Pedersen also questioned the

water/sewer expenses for the airport road. Mayor Dillan stated the city was the grantee for this project and the city approved this plan back in April 18, 2024. Bids were awarded in June of 2024 and we had the discussion to install the water/sewer at the same time the airport road was being redone. Another concern was the Rum River Coop and if that would be assessed and that will be and that will be discussed later in the public hearing. Next concern was a fire truck purchase but that isn't an issue as truck was not purchased. Another concern was the purchasing of the fire pumper truck earlier and using the fire relief association. Mayor Dillan stated at the end of 2024 the Fire Department Reserves were at \$548,622, final pumper truck cost was \$904,880 and the fund was in the negative but recouped quickly. Funds have not gone into any reserves since 2024 to help keep the levy down. Pedersen further stated in his letter that he felt the city manager should also write grants. Mayor Dillan stated that this year alone City Manager has written 3 grants and helped get the Pete Stauber grant for the airport road. Mayor Dillan stated that we have to write grants through professionals as there are ways to write grants correctly and you need their expertise. Pedersen then questioned Page 75 of the preliminary budget and the wages. City Manager Pfaff stated she looks at salary surveys and sets the wages in accordance to that. Pedersen's letter also addressed what City Manager's plans were and those are basically confidential but we are fortunate that Tammy gave us a heads up that she is looking at retiring but she certainly did not have to do that.

Public Hearing:

a. Public Improvement Hearing for Rum River Special Education Coop: Mayor Dillan called for a motion to open public hearing. Motion by Muller, seconded by Johnson. Public Hearing Opened at 6:12 p.m. Phil Gravel from Stantec was present. The property id number is 21-000-3020, East of Cty Rd 2. Those improvements are to extend the water and sewer to the school site. Plans would be to hook up to existing lines on the far east end of 5th St SE and go east to County Road 2 and then across the farm field to the school site. The estimated costs for those improvements is \$230,000. There are 3 options for the city to choose from for paying. School is hoping to build next spring. Mayor Dillan asked if anyone was present to speak in regard to the Public Hearing. No one came forward. Mayor Dillan called for a motion to close Public Hearing. Motion by Poorker, seconded by Johnson. No further discussion. All in favor, motion passes. Public Hearing Closed at 6:14 p.m.

b. Public Improvement Hearing for 10th Ave SE and Hwy 23 E: Mayor Dillan called for a motion to open public hearing. Motion by Johnson, seconded by Muller. Public Hearing opened at 6:14 p.m. City Manager stated that with the future construction of Hwy 23, Phil and her thought it would be good to approach the owners north of Hwy 23 to extend the water/sewer lines. They came in and talked to us and the owners decided they did not want to proceed with the extension. Phil stated that for the record, the PID number is 21-000-3010 and the estimated cost was \$175,000. Johnson asked if services could be brought from Boulder Ridge? Phil stated water could but sewer would be tough. Mayor Dillan asked if there was anyone else present to speak on this. No one came forward. Mayor Dillan called for a motion to close public hearing. Motion by Muller, seconded by Poorker. Public Hearing closed at 6:16 p.m.

Requests and Communications

Ordinances and Resolutions

a. Ordinance #549: Fee Increases-First Reading: Mayor Dillan called for a motion to approve. Motion by Poorker, seconded by Johnson. Mayor Dillan stated some of these fees haven't been changed since 2005 and 2009. Poorker stated the one that stood out to him was the garbage hauling fee going from \$100 to \$500. City Manager Pfaff stated that compared to other cities we were really low. Johnson stated that collection rates haven't changed for 20 years so he has a problem changing the fee. Service is excellent. Mayor Dillan stated this is the first reading so we can work on that. Muller stated Johnson has a point. Mayor Dillan questioned if cannabis licenses had to be looked at and City Manager Pfaff stated the OCM

manages those fees. No further discussion. All in favor of Ordinance #549: Fee Increases-First Reading. Motion passes.

- b. Ordinance #550: Amending Title V Chapter 51.24 Subdivision C Water Pipes Installation-First Reading: Mayor Dillan called for a motion to approve. Motion by Muller, seconded by Poorker. No further discussion. All in favor of Ordinance #550: Amending Title V Chapter 51.24 Subdivision C Water Pipes Installation-First Reading. Motion passes.
- c. Ordinance #551: Amending Title IX Chapter 95 Section 95.11 Dangerous Dogs- First Reading: Mayor Dillan called for a motion to approve. Motion by Poorker, seconded by Muller. Chief Rasmussen stated the only change was the state statutes so we just needed to update those statutes. No further discussion. All in favor of Ordinance #551: Amending Title IX Chapter 95 Section 95.11 Dangerous Dogs- First Reading. Motion passes.
- d. *Resolution #25-39 Recertifying Assessment*: Mayor Dillan called for a motion to approve. Motion by Johnson, seconded by Poorker. City Manager Pfaff stated this is the house on 5th St SE that was abandoned and the city had to do an asbestos testing before demolishing the house. City Manager Pfaff further explained that once the property was forfeited, the city needs to recertify the assessed amount onto the taxes when it sold. No further discussion. All in favor of Resolution #25-39 Recertifying Assessment. Motion passes.

Reports of Departments, Boards and Commissions

City Manager –

Police - Wage Comparisons: Police Chief Rasmussen stated with their new system, he will need to see if he can create a report that council has received in the past. Chief Rasmussen then spoke about the difficulty of hiring officers and retention with wages higher in surrounding communities. Chief Rasmussen stated the City of Princeton has received 18 applications in the last 6 weeks and has been able to hire a few from those applications. We have posted 4-5 times on the POST Board website and the League of MN Cities and since November of 2024, we have received only 16 applications. Of those, about 5-6 were of quality that we offered positions to. The comparisons that are included in the packet are to try and get retention in our department. The officers talked with their union representative and because they are already in a contract, so any changes would need to come from the city approaching the union. Of the 16 cities that I have listed, about half are smaller in population compared to Milaca. Of all the cities listed, there are a couple that are in line with our starting pay but even those cities do surpass our officers in a shorter period of time for top pay. Chief Rasmussen continued to say that he averaged out the starting pay of these cities and on average Milaca is 10% behind in starting pay and 10% behind in top pay. Chief Rasmussen stated his officers know we can't compete with the metro and our officers like working for the City of Milaca. Chief Rasmussen then stated that his recommendation would be a 15% increase for base wages which would be about a \$70,000 difference from our top step right now. Even at 10% increase our department would still be below 8 of those departments on that comparison for top pay. This 15% increase would also help with reaching top pay sooner. Changing Step 2 to 6 months rather than a year would help with that. Chief Rasmussen stated that should all 6 officers got a 10% increase, that would be an additional \$46,000 difference and at a 20% increase it would be about \$92,000 difference (wages only). No further discussion.

Parks –

Public Works – Some discussion in regard to Holiday stating they were hoping to be operating their diesel fuel tanks by January. Some discussion in regard to the progress. City Manager Pfaff stated if the soil they dig up tests ok, the city would hope to use that as fill in the Milaca Junction Addition.

Final Contractors Payment Request for Molitor Excavating in the amount of \$12,495.89: Mayor Dillan called for a motion to approve. Motion by Johnson, seconded by Muller. No further discussion. All in favor of Final Contractors Payment Request for Molitor Excavating in the amount of \$12,495.89. Motion passes.

Liquor Store –

Fire Department – Resolution #25-40 Amending Fire Department Organization and Policy and Procedures Manual: Mayor Dillan called for a motion to approve. Motion by Muller, seconded by Poorker. No further discussion. All in favor of Resolution #25-40 Amending Fire Department Organization and Policy and Procedures Manual. Motion passes.

Fire Chief Ehlen stated Mike Nelson will be stepping down form his position and Shawn Kadelbach will be placed in that position. City Manager Pfaff stated at the beginning of the year we would make those changes by Resolution.

Planning & Zoning - Application for Minor Lot Split for Mille Lacs Veterinary Holdings, LLC: Mayor Dillan called for a motion to approve. Motion by Muller, seconded by Johnson. City Manager Pfaff stated that the applicant just wanted to make some minor changes to make a cleaner survey. No further discussion. All in favor of Application for Minor Lot Split for Mille Lacs Veterinary Holdings, LLC. Motion passes.

Resolution #25-37 Approving Variance for Mille Lacs Veterinary Holdings, LLC- Mayor Dillan called for a motion to approve. Motion by Johnson, seconded by Poorker. No further discussion. All in favor of Resolution #25-37 Approving Variance for Mille Lacs Veterinary Holdings, LLC. Motion passes.

Airport-Professional Services Agreement for Taxilane Reconstruction: Nick Grahek of Bolton & Menk was present. He stated the airport received a second round of grant offer to reconstruct the taxilane pavement. This is the final phase which started in 2020. This grant is being offered at 90% state funded and 10% city funds. Design and bid administration fees would be \$36,000, Construction Administration at \$33,700. Project will be designed over this winter and bids received in Spring and construction in the summer of 2026. Engineering agreement is estimated at \$69,700 with a local split of 10% at \$6,970. Total estimated cost of project is \$355,000 with a local share estimated at \$35,500 (10% of total project). That estimate including the engineer fees. Mayor Dillan called for a motion to approve. Motion by Muller, seconded by Johnson. Johnson asked if this was included in the budget. City Manager Pfaff stated she did not have this information for the preliminary but would be in the final budget. No further discussion. All in favor of the Professional Services Agreement for Taxilane Reconstruction. Motion passes. Nick then stated that also attached is the Master Agreement for Professional Services. This is something that is renewed every 5 years between Bolton & Menk and the City of Milaca. Mayor Dillan called for a motion to approve. Motion by Muller, seconded by Poorker. All in favor of approving Master Agreement for Professional Services between Bolton & Menk and City of Milaca. Motion passes.

Committees

Budget: Call for a Special Meeting in December to discuss Final Budget- Mayor Dillan called for a motion to approve. Motion by Johnson, seconded by Poorker. City Manager Pfaff stated meeting should be held within the first 2 weeks of December. Wednesday, December 10, 2025 at 5 p.m. was decided.

All in favor of Wednesday, December 10 at 5 pm for Special Meeting to review Final Budget. Motion passes.

EDC:

Unfinished Business

New Business

Call for a public hearing in December for Milaca Part 2 Wellhead Protection Plan: Mayor Dillan called for a motion to approve. Motion by Muller, seconded by Johnson. No further discussion. All in favor of a public hearing in December for Milaca Part 2 Wellhead Protection Plan. Motion passes.

Minnesota Paid Leave Policy: Mayor Dillan called for a motion to approve. Motion by Johnson, seconded by Muller. City Manager Pfaff stated there were some decisions they needed to make:

- 1. How will the premiums be split between the City of Milaca and the employees? Johnson questioned if this amount was mandated by the state and City Manager Pfaff stated no. Poorker asked if this was common in other cities and City Manager Pfaff stated most cities were going with the 50/50. Mayor Dillan asked if this could be a yearly negotiated item like salaries and City Manage Pfaff stated it could be but it is a policy. City Manager Pfaff stated when employees use this leave, they would file a claim through DEED, not the city. All agreed to the 50/50.
- 2. Will employees be allowed to supplement their Paid Leave payments using City of Milaca Sick, Vacation or Comp leave is they choose to? Mayor Dillan questioned that some cities could deny employees doing this and City Manager Pfaff stated they could but she didn't feel that was fair. City Manager further stated that this is for major illnesses and employees would need proof. Council consensus was to allow employees to use vacation, sick or comp time to supplement their pay.
- 3. What length of time should be allowed to be taken as intermittent leave? Johnson stated he would like as much flexibility as possible. City Manager Pfaff stated if we allow 1 hour, employee has to file with DEED for that 1 hour if they want to use this MN Paid Leave Policy. Council consensus was 8 hour increments.

Mayor Dillan called for a motion to approve these changes. Motion by Johnson, seconded by Muller. All in favor of these changes for the Minnesota Paid Leave Policy. Motion passes.

Closed Meeting-City Manager Contract: Mayor Dillan read the script for closed meeting for personnel matter. Mayor Dillan called for a motion to close the meeting. Motion by Poorker, seconded by Muller. All in favor. Meeting closed at 6:56 p.m.

Meeting reconvened at 7:16 p.m.

City Attorney summarized the closed meeting. He stated the meeting was opened after having its final review of the city manager and other employees and council members as well. One of the issues addressed was the city manager's salary effective January 1, 2026. Based on my understanding of the Council, the recommendation is to increase city manager's salary to \$122,200.00 effective January 1, 2026. If that is correct, council will need to make a motion to approve. Mayor Dillan called for a motion to approve. Motion by Johnson, seconded by Muller. No further discussion. All in favor of approving City Manager's salary to \$122,200.00 effective January 1, 2026. Motion passes.

Miscellaneous

Council Comments

Johnson stated that there is a resident in Milaca that is as happy as can be with public works.

Mayor Dillan asked if there was any new activity at the airport and City Manager Pfaff stated it was the same. Muller stated that he would like to see what it used to be. He stated that at one point there would be planes flying in. City Manager Pfaff stated a while ago when we had the poker run that that was pretty successful.

Poorker stated that he keeps hearing about the downtown sidewalks and is wondering if the city can come up with a plan sometime in the future. He also asked why the city hadn't kept up with increasing water rates over the years. City Manager Pfaff stated when it was increased it was only \$0.25 which didn't help. City Manager Pfaff explained PFA procedures. Mayor Dillan also stated that we have two expenses that we haven't had for 20 years plus Rum River School expenses were not anticipated. Poorker also wanted to give a shout out to the Planning Commission. Norris and himself sat in on the last meeting and stated they do a good job. He also stated he was approached by some citizens that have an idea of a community project that involves a stand similar to a mini-library but with food. Their idea would be to get donations and put it in a park. Their question was do they need the city's blessing and if so, how do they do this. City Manager Pfaff stated winter time would be hard. It would be a great thing. They should come to the city and request this. City Attorney Toven did state that if the city sponsors this to be very careful of liability. Toven stated on private property would be OK but there is still some liability. He would need to look into that. Maybe our local food shelf could get involved.

Adjourn:

No further discussion. All in favor, motion to adjourn	n passes. Meeting adjourned at 7:27 p.m.				
Attest:	Mayor Dave Dillan				
Tammy Pfaff, City Manager	_				

Mayor Dillan called for a motion to adjourn. Motion made by Johnson, seconded by Poorker to adjourn.

CITY OF MILACA SPECIAL CITY COUNCIL MINUTES 2026 Budget and Tax Levy Work Session

December 10, 2025

Call to Order

Mayor Dillan called the meeting of the Milaca City Council to order at 5:04 p.m.

Pledge of Allegiance

Roll Call

Upon roll call, the following council members were present: Mayor Dave Dillan, Council member: Lindsee Larsen, Norris Johnson, Tim Poorker. Council member Ken Muller absent.

Staff present: City Manager Tammy Pfaff, Police Chief Quinn Rasmussen, City Treasurer Elizabeth Nealley, Assistant City Clerk Deloris Katke, and Officer Mike Barros

Others present: None

Work Session for 2026 Budget and 2026 Tax Levy

City Manager gave an overview of the budget changes and stated anything highlighted in yellow indicates changes from the preliminary budget

General Fund Revenue:

Building Permits: Reduced to \$46,000 the same as 2025

Airport: We have that M&O and were selected to receive a grant in Mid October so that was added in.

Police State Aid: This was increased to \$81,662 after looking at the finalized state report.

Fire Contracts: Increased to 133,876 due to their wages

General Fund Expenditures:

City Manager: Training & Travel was reduced \$2,000 as City Manager will only be attending the League of MN Cities. Recruitment Services of \$15,000 was removed from Other Professional Services.

City Treasurer: Training & Travel was reduced to \$750.

City Hall: MN Paid Leave was increased slightly to \$19,130; Other Professional Services reduced to 35,000; Telephone increased to \$3,500; Liability/Property was increased to 73,415; Automobile Insurance Increased to \$12,000 due to appraisal reports; Repairs/Maintenance reduced to 7,500 for carpet replacement in offices;

Police: Salary changed to \$566,062; we are currently at \$65,000 in overtime; software reduced to \$16,000

Fire: Year to date salary is \$95,370. 2025 final budget was only \$81,190. 2026 Budget set at 95,400. This Fire Department budget goes to the Township calculations, it's based on their bottom line of expenditures and the city takes 50% and the rest goes to the Townships net tax capacity.

Public Works: Salary increased \$9,714; Temp Summer/Winter Help increased \$5,600; Reserve Purchase decreased \$40,000; Improvement Other Than Bldg/Streets increased \$20,000. There is \$168,000 in the budget but total project is estimated at \$800,000. There may have to be some bonding to get the streets, water, sewer and lights. The sale of the parcels will help.

Parks: Salary increased \$9,715; Park Swing and mower purchase were left in here.

Library: Telephone was increased to \$750

Senior Center: Flooring will go in on December 15 and hopefully finish up the end of the year;

Airport: Salary increased \$8,058; Other Professional Services increased slightly and telephone increased \$900; Improvements Other Than Bldg is at \$355,000 for Taxi Lane Pavement which the Grant pays 90%.

Special Revenue Funds:

200 Funds: No changes

Debt Service Funds:

300 Funds: No Changes

Water Fund:

Other Grants of \$1,000,000 for lead service replacements (about 93 homes)

Sewer Fund:

Salary changed and we have a manhole repair. MN Dot is making the city remove the manhole to outside the roundabout that will be installed in 2027. Per MN Dot, they will be at 90% completion of the Hwy 23 plans by December 15.

Enterprise Funds:

Lots of changes here: Over the last couple of years the liquor sales have not reached \$3,000,000. THC sales could hurt us as well if the federal law changes. We may end up going down to 2 full time employees. Some minor changes will be done like back sink to be removed and add a drop sink.

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Dep Reg:
No changes
Transfer to Liquor next year may have to be decreased.
Excess of \$299 in General Fund, \$18,000 in Special Revenue, \$19,000 in Debt Service and Enterprise Funds you have a deficit.
Discussion of sewer fund and how the revenue is going in the right direction with the rate increases. Development at Milaca Junction will help with revenue as well as Rum River School and the vacant buildings in the Industrial Park.
Garbage hauler fees were discussed and agreed to change the license to \$200.00. Poorker stated the average is \$195 for licenses (he checked with other cities).
Levy remains at 5%, preliminary was 5%. Mayor Dillan suggested to cut one little item to get down to 4.99%. City Manager will take the \$299 out of some Miscellaneous line item and this will reduce the levy to 4.99%.
Adjourn: Mayor Dillan called for a motion to adjourn. Motion made by Johnson seconded by Poorker to adjourn No further discussion. All in favor, motion to adjourn passes. Meeting adjourned at 5:39 p.m.
Mayor Dave Dillan Attest:
Tammy Pfaff, City Manager

Check Number	Check Issue Date	Payee	Invoice Number	Invoice Date	In S	Invoice GL Account	Check Amount	Description
53269	11/20/25	MOLITOR EXCAVATING, INC	193807360-3	11/06/2025	1	101-43000-530	12,495.89	2025 1ST ST SIDEWALK PROJECT
Total 53269:							12,495.89	
53270	11/26/25	AMERICAN BOTTLING CO.	4851506780	11/13/2025	1	609-49750-254	392.44	NA
Total 532	770:						392.44	
53271	11/26/25	BELLBOY CORP.	0209483800	10/31/2025	1	609-49750-251	83.95	LIQUOR
Total 532	71:						83.95	
53272	11/26/25	BERNICKS	10422558	11/05/2025	1	609-49750-252	2,859.45	BEER
53272	11/26/25	BERNICKS	10422558	11/05/2025	2	609-49750-253	146.50	WINE
53272	11/26/25	BERNICKS	10422559	11/05/2025	1	609-49750-254	18.48	NA
53272	11/26/25	BERNICKS	10424793	11/12/2025	1	609-49750-259	50.00	OTHER FOR RESALE
53272	11/26/25	BERNICKS	10424794	11/12/2025	1	609-49750-252	1,433.50	BEER
53272	11/26/25	BERNICKS	10424795	11/12/2025	1	609-49750-254	155.78	NA
53272	11/26/25	BERNICKS	10424796	11/12/2025	1	609-49750-252	61.11-	CREDIT BEER
Total 532	72:						4,602.60	
53273	11/26/25	BREAKTHRU BEVERAGE MN W	124151575	11/06/2025	1	609-49750-251	1,694.54	LIQUOR
53273	11/26/25	BREAKTHRU BEVERAGE MN W	124151575	11/06/2025	2	609-49750-254	160.22	NA
53273		BREAKTHRU BEVERAGE MN W		11/06/2025	3	609-49750-333	66.60	DELIVERY
Total 532	273:						1,921.36	
53274	11/26/25	BREAKTHRU BEVERAGE MN W	124265227	11/13/2025	1	609-49750-251	1,818.72	LIQUOR
53274	11/26/25	BREAKTHRU BEVERAGE MN W		11/13/2025	2	609-49750-254	394.49	NA
53274		BREAKTHRU BEVERAGE MN W		11/13/2025	3	609-49750-333	65.37	DELIVERY
Total 532	74:						2,278.58	
53275	11/26/25	C & L DISTRIBUTING CO.	2202075	11/05/2025	1	609-49750-251	247.50	LIQUOR
53275		C & L DISTRIBUTING CO.	2202075	11/05/2025	2	609-49750-252	10,436.40	BEER
53275		C & L DISTRIBUTING CO.	2202075	11/05/2025	3	609-49750-253	32.60	WINE
53275		C & L DISTRIBUTING CO.	2202075	11/05/2025	4	609-49750-254	298.20	NA
53275		C & L DISTRIBUTING CO.	2205692	11/12/2025	1	609-49750-259	815.48	OTHER FOR RESALE
53275		C & L DISTRIBUTING CO.	2205693	11/12/2025	1	609-49750-252	620.00	BEER
53275		C & L DISTRIBUTING CO.	2205693	11/12/2025	2	609-49750-253	67.20	WINE
53275		C & L DISTRIBUTING CO.	2205693	11/12/2025	3	609-49750-254	70.00	NA
53275		C & L DISTRIBUTING CO.	2205721	11/12/2025	1	609-49750-252	66.00	BEER
53275		C & L DISTRIBUTING CO.	2205925	11/12/2025	1	609-49750-259	120.00	OTHER FOR RESALE
53275		C & L DISTRIBUTING CO.	2205926	11/12/2025		609-49750-252	1,913.90	BEER
					1		36.75	WINE
53275		C & L DISTRIBUTING CO.	2205926	11/12/2025	2	609-49750-253		
53275		C & L DISTRIBUTING CO.	2205926	11/12/2025	3	609-49750-254	34.45	NA ODEDIT REED
53275		C & L DISTRIBUTING CO.	3702001117	11/05/2025	1	609-49750-252	29.97-	CREDIT BEER
53275		C & L DISTRIBUTING CO.	3702001117	11/05/2025	2	609-49750-253	15.90-	CREDIT WINE
53275	11/26/25	C & L DISTRIBUTING CO.	3702001125	11/12/2025	1	609-49750-252	53.90-	CREDIT BEER
Total 532	?75:						14,658.71	
53276	11/26/25	DAHLHEIMER DISTRIBUTING C	2616086	11/04/2025	1	609-49750-251	27.00	LIQUOR
53276	11/26/25	DAHLHEIMER DISTRIBUTING C	2616086	11/04/2025	2	609-49750-252	6,629.05	BEER
53276	11/26/25	DAHLHEIMER DISTRIBUTING C	2616086	11/04/2025	3	609-49750-253	846.00	WINE
53276	11/26/25	DAHLHEIMER DISTRIBUTING C	2616086	11/04/2025	4	609-49750-254	229.60	NA
53276	11/26/25	DAHLHEIMER DISTRIBUTING C	2616086	11/04/2025	5	609-49750-259	148.00	OTHER FOR RESALE

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Check Number	Check Issue Date	Payee	Invoice Number	Invoice Date	In S	Invoice GL Account	Check Amount	Description
53276	11/26/25	DAHLHEIMER DISTRIBUTING C	2616487	11/03/2025	1	609-49750-252	68.90-	CREDIT BEER
53276	11/26/25	DAHLHEIMER DISTRIBUTING C	2622377	11/11/2025	1	609-49750-251	940.00	LIQUOR
53276	11/26/25	DAHLHEIMER DISTRIBUTING C	2622377	11/11/2025	2	609-49750-252	21,670.49	BEER
53276	11/26/25	DAHLHEIMER DISTRIBUTING C	2622377	11/11/2025	3	609-49750-253	400.50	WINE
53276	11/26/25	DAHLHEIMER DISTRIBUTING C	2622377	11/11/2025	4	609-49750-254	140.00	NA
		DAHLHEIMER DISTRIBUTING C	2622377					OTHER FOR RESALE
53276	11/26/25			11/11/2025	5	609-49750-259	74.00	
53276	11/26/25	DAHLHEIMER DISTRIBUTING C	2622964	11/11/2025	1	609-49750-252	215.10-	CREDIT BEER
53276	11/26/25	DAHLHEIMER DISTRIBUTING C	2627556	11/18/2025	1	609-49750-251	5,377.00	LIQUOR
53276	11/26/25	DAHLHEIMER DISTRIBUTING C	2627556	11/18/2025	2	609-49750-252	14,988.05	BEER
53276	11/26/25	DAHLHEIMER DISTRIBUTING C	2627556	11/18/2025	3	609-49750-254	608.40	NA
53276	11/26/25	DAHLHEIMER DISTRIBUTING C	2627556	11/18/2025	4	609-49750-259	282.00	OTHER FOR RESALE
53276	11/26/25	DAHLHEIMER DISTRIBUTING C	2628337	11/17/2025	1	609-49750-252	614.20-	CREDIT BEER
Total 532	276:						51,461.89	
53277	11/26/25	GRANITE CITY JOBBING	492177	11/07/2025	1	609-49750-256	538.93	TOBACCO
53277	11/26/25	GRANITE CITY JOBBING	492177	11/07/2025	2	609-49750-259	540.08	OTHER FOR RESALE
53277	11/26/25	GRANITE CITY JOBBING	492177	11/07/2025	3	609-49750-333	10.00	DELIVERY
53277	11/26/25	GRANITE CITY JOBBING	492178	11/07/2025	1	609-49750-259	214.45	OTHER FOR RESALE
53277	11/26/25	GRANITE CITY JOBBING	493495	11/14/2025	1	609-49750-259	3.11-	CREDIT OTHER FOR RESALE
53277	11/26/25	GRANITE CITY JOBBING	493580	11/14/2025	1	609-49750-254	4.38	NA
53277	11/26/25	GRANITE CITY JOBBING	493580	11/14/2025	2	609-49750-256	410.14	TOBACCO
53277		GRANITE CITY JOBBING	493580	11/14/2025	3	609-49750-259	140.96	OTHER FOR RESALE
Total 532							1,855.83	
53278	11/26/25	JOHNSON BROTHERS LIQUOR	2916603	11/04/2025	1	609-49750-251	10,365.04	LIQUOR
53278	11/26/25	JOHNSON BROTHERS LIQUOR	2916603	11/04/2025	2	609-49750-253	1,526.85	WINE
53278	11/26/25	JOHNSON BROTHERS LIQUOR	2916603	11/04/2025	3	609-49750-333	177.81	DELIVERY
53278	11/26/25	JOHNSON BROTHERS LIQUOR	2925488	11/14/2025	1	609-49750-251	3,008.42	LIQUOR
53278	11/26/25	JOHNSON BROTHERS LIQUOR	2925488	11/14/2025	2	609-49750-333	55.94	DELIVERY
53278	11/26/25	JOHNSON BROTHERS LIQUOR	2926788	11/18/2025	1	609-49750-251	8,160.52	LIQUOR
53278	11/26/25	JOHNSON BROTHERS LIQUOR	2926788	11/18/2025	2	609-49750-253	1,037.00	WINE
53278	11/26/25	JOHNSON BROTHERS LIQUOR	2926788	11/18/2025	3	609-49750-254	120.00	NA RELIMERY
53278	11/26/25	JOHNSON BROTHERS LIQUOR	2926788	11/18/2025	4	609-49750-333	194.97	DELIVERY
53278	11/26/25	JOHNSON BROTHERS LIQUOR	2926789	11/18/2025	1	609-49750-259	86.50	OTHER FOR RESALE
Total 532	278:						24,733.05	
53279	11/26/25	M. AMUNDSON LLP	413106	11/05/2025	1	609-49750-256	1,009.43	TOBACCO
53279	11/26/25	M. AMUNDSON LLP	413635	11/13/2025	1	609-49750-256	797.02	TOBACCO
53279	11/26/25	M. AMUNDSON LLP	413635	11/13/2025	2	609-49750-259	105.76	OTHER FOR RESALE
Total 532	279:						1,912.21	
53280	11/26/25	MID-MN INSPECTIONS LLC	1203	11/16/2025	1	101-42400-300	4,934.12	CONTRACTED BLDG OFFICIAL-OCT BILLING
Total 532	280:						4,934.12	
53281	11/26/25	MILACA AREA TOURISM BUREA	SEP RECEIP	10/31/2025	1	101-31410	1,055.04	LODGING TAX-OCTOBER
Total 532	281:						1,055.04	
53282	11/26/25	PAUSTIS WINE COMPANY	280042	11/11/2025	1	609-49750-253	144.00	WINE
53282	11/26/25	PAUSTIS WINE COMPANY	280042	11/11/2025	2	609-49750-333	1.50	DELIVERY
53282	11/26/25	PAUSTIS WINE COMPANY	280462	11/13/2025	1	609-49750-253	599.00	WINE
53282		PAUSTIS WINE COMPANY	280462	11/13/2025	2	609-49750-333	10.50	DELIVERY

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Total 532	282:					-	755.00		
53283	11/26/25	PHILLIPS WINE AND SPIRITS	5072363	11/04/2025	1	609-49750-251	3,249.04	LIQUOR	
53283	11/26/25	PHILLIPS WINE AND SPIRITS	5072363	11/04/2025	2	609-49750-254	56.10	NA	
53283	11/26/25	PHILLIPS WINE AND SPIRITS	5072363	11/04/2025	3	609-49750-333	51.41	DELIVERY	
53283	11/26/25	PHILLIPS WINE AND SPIRITS	5076133	11/11/2025	1	609-49750-251	479.85	LIQUOR	
53283	11/26/25	PHILLIPS WINE AND SPIRITS	5076133	11/11/2025	2	609-49750-253	424.25	WINE	
53283	11/26/25	PHILLIPS WINE AND SPIRITS	5076133	11/11/2025	3	609-49750-333	23.28	DELIVERY	
53283	11/26/25	PHILLIPS WINE AND SPIRITS	5079063	11/14/2025	1	609-49750-251	199.50	LIQUOR	
53283	11/26/25	PHILLIPS WINE AND SPIRITS	5079063	11/14/2025	2	609-49750-333	4.53	DELIVERY	
53283	11/26/25	PHILLIPS WINE AND SPIRITS	5079064	11/14/2025	1	609-49750-259	78.00	OTHER FOR RESALE	
53283	11/26/25	PHILLIPS WINE AND SPIRITS	5079876	11/18/2025	1	609-49750-251	2,320.88	LIQUOR	
53283		PHILLIPS WINE AND SPIRITS	5079876	11/18/2025	2	609-49750-333	49.47	DELIVERY	
Total 532	283:					-	6,936.31		
						-			
53284	11/26/25	SMALL LOT MN	MN107025	11/05/2025	1	609-49750-251	546.65	LIQUOR	
53284	11/26/25	SMALL LOT MN	MN107025	11/05/2025	2	609-49750-253	92.04	WINE	
53284	11/26/25	SMALL LOT MN	MN107025	11/05/2025	3	609-49750-254	48.00	NA	
53284	11/26/25	SMALL LOT MN	MN107025	11/05/2025	4	609-49750-333	5.00	DELIVERY	
Total 532	284:					_	691.69		
53285	11/26/25	SOUTHERN GLAZERS OF MN	2690001	11/07/2025	1	609-49750-251	4,966.75	LIQUOR	
53285	11/26/25	SOUTHERN GLAZERS OF MN	2690001	11/07/2025	2	609-49750-333	49.60	DELIVERY	
53285	11/26/25	SOUTHERN GLAZERS OF MN	2690001	11/07/2025	3	609-49750-251	1,040.00-	CREDIT LIQUOR	
53285	11/26/25	SOUTHERN GLAZERS OF MN	2690002	11/07/2025	1	609-49750-253	1,191.68	WINE	
53285	11/26/25	SOUTHERN GLAZERS OF MN	2690002	11/07/2025	2	609-49750-333	20.16	DELIVERY	
53285	11/26/25	SOUTHERN GLAZERS OF MN	2692688	11/14/2025	1	609-49750-251	5,204.41	LIQUOR	
53285	11/26/25	SOUTHERN GLAZERS OF MN	2692688	11/14/2025	2	609-49750-333	106.95	DELIVERY	
53285	11/26/25	SOUTHERN GLAZERS OF MN	2692689	11/14/2025	1	609-49750-251	1,215.00	LIQUOR	
53285	11/26/25	SOUTHERN GLAZERS OF MN	2692689	11/14/2025	2	609-49750-333	7.75	DELIVERY	
53285	11/26/25	SOUTHERN GLAZERS OF MN	2692690	11/14/2025	1	609-49750-253	436.82	WINE	
53285	11/26/25	SOUTHERN GLAZERS OF MN	2692690	11/14/2025	2	609-49750-333	12.40	DELIVERY	
53285	11/26/25	SOUTHERN GLAZERS OF MN	5117355-1	11/14/2025	1	609-49750-251	3,300.00-	CREDIT LIQUOR	
53285	11/26/25	SOUTHERN GLAZERS OF MN	5117355-1	11/14/2025	2	609-49750-333	15.50-	CREDIT DELIVERY	
33263	11/20/23	300 THERN GLAZENS OF WIN	3117333-1	11/14/2023	2	-	15.50-	CREDIT DELIVERT	
Total 532	285:					-	8,856.02		
53286	11/26/25	TRUE FABRICATIONS, INC.	1660196	11/05/2025	1	609-49750-259	395.16	OTHER FOR RESALE	
Total 532	286:					_	395.16		
53287	11/26/25	VIKING BOTTLING CO.	3814645	11/14/2025	1	609-49750-254	422.70	NA	
Total 532	287:						422.70		
53288	11/26/25	VINOCOPIA	0385112-IN	11/14/2025	1	609-49750-251	171.00	LIQUOR	
53288		VINOCOPIA	0385112-IN	11/14/2025	2	609-49750-253	256.00	WINE	
53288		VINOCOPIA	0385112-IN	11/14/2025	3	609-49750-333	10.00	DELIVERY	
Total 532	288:					_	437.00		
E2200	11/06/05	WATSON COMPANY	152025	11/19/0005	4	600 40750 250	254.44	TOBACCO	
53289 53289		WATSON COMPANY	153925 153925	11/18/2025 11/18/2025	1 2	609-49750-256	354.11 131.33	OTHER FOR RESALE	
53289		WATSON COMPANY WATSON COMPANY	153925	11/18/2025	3	609-49750-259 609-49750-333	6.00	DELIVERY	
33209	11/20/20	WALLOCK COMMITMENT	100020	11/10/2020	3	000-40100-000	0.00	DELIVEIXI	

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Total 532	289:						491.44	
53290	11/20/25	MILLE LACS CO. RECORDER	25-37	11/19/2025	1	101-49200-450	46.00	VARIANCE ML VET CLINIC
Total 532	290:						46.00	
53291	11/26/25	KERIME, KRISTINE	11-3540-00	11/26/2025	1	001-10005	.12	CREDIT ON FINAL WATER BILL
Total 532	291:						.12	
		LONG MITCHELL	22 2670 04	44/06/2025	4	004 40005		OPERIT ON FINAL WATER BILL
53292	11/20/25	LONG, MITCHELL	32-2670-01	11/26/2025	1	001-10005	15.00	CREDIT ON FINAL WATER BILL
Total 532	292:						15.00	
53293	11/26/25	S3 HOLDINGS	31-8310-01	11/26/2025	1	001-10005	12.85	CREDIT ON FINAL WATER BILL
Total 532	293:						12.85	
53294	11/26/25	VISA	8948111225	11/12/2025	1	101-45200-437	52.00	RESERVATION KEY-PARKS
53294	11/26/25		8948111225	11/12/2025	3	101-43200-437	16.99	ZOOM-CITY
53294	11/26/25		8948111225	11/12/2025	4	101-41940-437	18.18	TELEMETRYTV-PARKS
	11/26/25			11/12/2025				
53294			8948111225		5	101-41940-322	22.08	USPS-CITY
53294	11/26/25		8948111225	11/12/2025	6	609-49750-433	256.00	MILLE LACS PW-OD PERMIT-LIQUOR
53294	11/26/25	VISA	8948111225	11/12/2025	7	609-49750-208	50.00	EVENTHI-CANNABIS TRAINING-LIQUOR
53294	11/26/25		8948111225	11/12/2025	8	101-41940-309	328.08	CDW-GOVT-CITY
53294	11/26/25	VISA	8948111225	11/12/2025	9	101-41310-310	109.36	CDW-GOVT-CITY MANAGER
53294	11/26/25		8948111225	11/12/2025	10	101-41510-309	109.36	CDW-GOVT-CITY TREASURER
53294	11/26/25		8948111225	11/12/2025	11	101-42110-309	218.72	CDW-GOVT-POLICE
53294	11/26/25	VISA	8948111225	11/12/2025	12	101-43000-309	109.36	CDW-GOVT-PW
Total 532	294:						1,290.13	
53295	12/05/25	FIRST NATIONAL BANK MILACA	12012025	12/01/2025	1	386-47000-601	35,000.00	2015 GO PARK BOND PRINCIPAL
53295		FIRST NATIONAL BANK MILACA	12012025	12/01/2025	2	386-47000-611	3,685.00	2015 GO PARK BOND INTEREST
Total 532	295:						38,685.00	
53296	12/12/25	AMAZON CAPITAL SERVICES IN	1LML-DNR9-	12/01/2025	1	101-41940-201	17.33	DATE STAMP-CITY
53296	12/12/25	AMAZON CAPITAL SERVICES IN	1LML-DNR9-	12/01/2025	2	101-41940-401	212.57	HEATER/FURNACE FILTERS-CITY
53296	12/12/25	AMAZON CAPITAL SERVICES IN	1LML-DNR9-	12/01/2025	3	101-41940-437	117.21	CORK BOARD/BREAKROOM SUPPLIES-CITY
53296	12/12/25	AMAZON CAPITAL SERVICES IN	1LML-DNR9-	12/01/2025	4	101-42110-201	16.87	FLASH DRIVES-PD
53296	12/12/25	AMAZON CAPITAL SERVICES IN	1LML-DNR9-	12/01/2025	5	101-42280-217	662.76	LATEX GLOVES-FIRE
53296	12/12/25	AMAZON CAPITAL SERVICES IN	1LML-DNR9-	12/01/2025	6	101-43000-221	8.99	DASH CAM EXTENSION-PW
53296	12/12/25	AMAZON CAPITAL SERVICES IN	1LML-DNR9-	12/01/2025	7	101-45500-401	67.52	FURNACE FILTERS-LIBRARY
53296	12/12/25	AMAZON CAPITAL SERVICES IN	1LML-DNR9-	12/01/2025	8	101-49010-401	75.58	FURNACE FILTERS-SR. CTR
53296	12/12/25	AMAZON CAPITAL SERVICES IN	1LML-DNR9-	12/01/2025	9	602-49400-201	86.99	INK CARTRIDGE-WATER
53296	12/12/25	AMAZON CAPITAL SERVICES IN	1LML-DNR9-	12/01/2025	10	609-49750-217	15.93	DISINFECTANT SPRAY-LIQUOR
53296	12/12/25	AMAZON CAPITAL SERVICES IN	1P6F-NQP7-	12/01/2025	1	609-49750-217	15.93-	DISINFECTANT SPRAY CREDIT-LIQUOR
Total 532	296:						1,265.82	
53297	12/12/25	ANOKA RAMSEY COMMUNITY	CI000001559	11/12/2025	1	101-42280-208	900.00	EMERGENCY MEDICAL RESPONDER TRNG
53297	12/12/25	ANOKA RAMSEY COMMUNITY	Cl000001559	11/12/2025	2	101-42280-208	204.00	24 CARDS
Total 532	297:						1,104.00	
53298	12/12/25	ARMSTRONG, BRANDON	110725	11/07/2025	1	101-42110-208	65.80	TRAVEL FOR TRAINING-HANDGUN RDS

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Total 532	298:						65.80	
53299	12/12/25	AT&T MOBILITY	2873260566	11/25/2025	1	101-42280-321	38.23	FIRE TABLET
53299	12/12/25	AT&T MOBILITY	2873260566	11/25/2025	2	101-42110-321	483.26	POLICE-12 LINES
53299	12/12/25	AT&T MOBILITY	2873260566	11/25/2025	3	101-42110-321	.30	PREVIOUS BILLING ERROR
Total 532	299:						521.79	
53300	12/12/25	AT&T MOBILITY	2873260586	11/25/2025	1	602-49400-321	158.92	WATER-4 LINES
53300	12/12/25	AT&T MOBILITY	2873260586	11/25/2025	2	101-43000-321	89.84	PUBLIC WORKS-2 LINES
53300	12/12/25	AT&T MOBILITY	2873260586	11/25/2025	3	101-43000-321	31.36-	WARNE JOHNSON CREDIT
53300	12/12/25	AT&T MOBILITY	2873260586	11/25/2025	4	101-41940-321	86.15	ADMINISTRATION-2 LINES
53300	12/12/25	AT&T MOBILITY	2873260586	11/25/2025	5	609-49750-343	41.23	LIQUOR STORE DIGITAL SIGN
Total 533	300:						344.78	
53301	12/12/25	AW RESEARCH LABORATORIE	75665	11/18/2025	1	602-49400-310	125.00	COLIFORM BACTERIA/E.COLI TESTING
Total 533	301:						125.00	
50000	40/40/05	PEDMICKO	10.107010	44/40/0005		000 40750 050	4.450.45	DEED
53302		BERNICKS	10427312	11/19/2025	1	609-49750-252	1,159.15	BEER
53302		BERNICKS	10427313	11/19/2025	1	609-49750-254	132.40	NA ODEDLE DEED
53302	12/12/25	BERNICKS	10427314	11/19/2025	1	609-49750-252	10.00-	CREDIT BEER
Total 533	302:						1,281.55	
53303	12/12/25	BIG J'S SERVICE STATION	0003525	12/01/2025	1	101-43000-212	899.70	GAS-PW
53303	12/12/25	BIG J'S SERVICE STATION	0003525	12/01/2025	2	101-42280-212	971.71	GAS-FIRE
53303	12/12/25	BIG J'S SERVICE STATION	0003525	12/01/2025	3	101-45200-212	52.75	GAS-PARKS
Total 533	303:						1,924.16	
53304	12/12/25	BOLTON & MENK INC	0381076	11/28/2025	1	101-49810-530	2,500.00	CZAP FOR RUNWAY
Total 533	304:						2,500.00	
53305	12/12/25	BRANDON COMMUNICATIONS I	INV-41313	11/18/2025	1	101-42280-240	4,679.38	RADIO
Total 533	305:						4,679.38	
53306	12/12/25	BREAKTHRU BEVERAGE MN B	124377950	11/20/2025	1	609-49750-251	227.30	LIQUOR
Total 533	306:						227.30	
53307	12/12/25	BREAKTHRU BEVERAGE MN W	124381012	11/20/2025	1	609-49750-251	4,002.15	LIQUOR
53307	12/12/25	BREAKTHRU BEVERAGE MN W	124381012	11/20/2025	2	609-49750-253	312.00	WINE
53307	12/12/25	BREAKTHRU BEVERAGE MN W	124381012	11/20/2025	3	609-49750-333	86.95	DELIVERY
Total 533	307:						4,401.10	
53308	12/12/25	C & L DISTRIBUTING CO.	2207501	11/19/2025	1	609-49750-251	1,665.50	LIQUOR
53308		C & L DISTRIBUTING CO.	2207501	11/19/2025	2	609-49750-252	17,193.65	BEER
53308		C & L DISTRIBUTING CO.	2207501	11/19/2025	3	609-49750-254	170.00	NA
53308		C & L DISTRIBUTING CO.	2211882	11/24/2025	1	609-49750-252	3,768.40	BEER
53308		C & L DISTRIBUTING CO.	2212016	11/24/2025	1	609-49750-252	187.60	BEER
53308		C & L DISTRIBUTING CO.	3702001135	11/19/2025	1	609-49750-252	16.15-	CREDIT BEER

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Check Number	Check Issue Date	Payee	Invoice Number	Invoice Date	In S	Invoice GL Account	Check Amount	Description
Total 53	308:						22,969.00	
50000	10/10/05	0.05115.110	1517 / 4 40 40	10/01/0005			0.005.40	
53309		CASELLE, LLC	INV-14216	12/04/2025	1	101-41940-309	3,605.49	SEMI-ANNUAL MAINTENANCE & SUPPORT JAN-JU
53309 53309		CASELLE, LLC CASELLE, LLC	INV-14216 INV-14216	12/04/2025 12/04/2025	2	602-49400-309 603-49450-309	901.38 901.37	SEMI-ANNUAL MAINTENANCE & SUPPORT JAN-J SEMI-ANNUAL MAINTENANCE & SUPPORT JAN-J
53309		CASELLE, LLC	INV-14216	12/04/2025	4	609-49750-309	901.37	SEMI-ANNUAL MAINTENANCE & SUPPORT JAN-J
53309		CASELLE, LLC	INV-14216	12/04/2025	6	101-41940-309	250.00-	PROMO CODE CAL26-CALENDAR WINNER-CITY
Total 53	309:						6,059.61	
53310	12/12/25	CINTAS	4241141265-	11/30/2025	1	101-41940-310	19.99	RUGS-CITY HALL
53310			4242635145-	11/30/2025	1	101-41940-310	10.00	RUGS-CITY HALL
53310	12/12/25	CINTAS	4248594617	11/03/2025	1	101-43000-434	49.87	UNIFORMS-PW
53310	12/12/25	CINTAS	4248594645	11/03/2025	1	101-45200-310	31.05	RUGS-GCC
53310	12/12/25	CINTAS	4249277916	11/10/2025	1	101-43000-434	75.94	UNIFORMS-PW
53310	12/12/25	CINTAS	4250037464	11/17/2025	1	101-45200-310	31.05	RUGS-GCC
53310	12/12/25	CINTAS	4250037466	11/17/2025	1	101-43000-434	49.87	UNIFORMS-PW
53310	12/12/25	CINTAS	4250037768	11/17/2025	1	101-41940-310	19.91	RUGS-CITY HALL
53310	12/12/25	CINTAS	4250037822	11/17/2025	1	101-45500-310	39.01	RUGS-LIBRARY
53310	12/12/25	CINTAS	4250889975	11/24/2025	1	101-43000-434	49.87	UNIFORMS-PW
53310	12/12/25		52851	11/30/2025	1	101-41940-310	49.50-	CREDIT RUGS-CITY HALL
53310 53310	12/12/25 12/12/25		52959 9349793257	11/30/2025 12/05/2025	1	101-41940-310 101-41940-310	15.07- 10.00-	CREDIT RUGS-CITY HALL CREDIT RUGS-CITY HALL
Total 53	310:						301.99	
50044	10/10/05	CINITAO	1010070005	444040005				DUOS LIGUOD STORE
53311 53311	12/12/25 12/12/25		4249278025 4250890103	11/10/2025 11/24/2025	1 1	609-49750-310 609-49750-310	67.76 76.35	RUGS - LIQUOR STORE RUGS - LIQUOR STORE
Total 53	311:						144.11	
53312	12/12/25	COLLINS BROTHERS TOWING,	123913	12/02/2025	1	101-42110-310	165.00	TOW CASE #25003090
		COLLINS BROTHERS TOWING,	123913	12/02/2023	ı	101-42110-310		TOW CASE #25003090
Total 53	312:						165.00	
53313	12/12/25	COMPUTER INTEGRATION TEC	504676	11/17/2025	1	101-41940-309	367.64	OFFICE 365 1 YR-CITY
53313	12/12/25	COMPUTER INTEGRATION TEC	504676	11/17/2025	2	101-42110-309	367.64	OFFICE 365 1 YR-PD
53313		COMPUTER INTEGRATION TEC	504676	11/17/2025	4	101-43000-309	367.64	OFFICE 365 1 YR-PW
53313			504676	11/17/2025	5	602-49400-309	367.63	OFFICE 365 1 YR-WATER
53313		COMPUTER INTEGRATION TEC	504676	11/17/2025	6	603-49450-309	367.63	OFFICE 365 1 YR-SEWER
53313		COMPUTER INTEGRATION TEC	504676	11/17/2025	7	101-42400-437	367.63	OFFICE 365 1 YR BLDG INSP
53313		COMPUTER INTEGRATION TEC	504676	11/17/2025	8	609-49750-309	367.64	OFFICE 365 1 YR-LIQUOR
53313		COMPUTER INTEGRATION TEC	504676	11/17/2025	9	101-42280-309	367.64	OFFICE 365 1 YR-FIRE
53313			504676	11/17/2025	10	101-41510-309	367.64	OFFICE 365 1 YR-TREASURER
53313 53313		COMPUTER INTEGRATION TEC	504676 506088	11/17/2025 12/02/2025	11 1	101-41310-310 101-42110-580	367.64 2,840.00	OFFICE 365 1 YR-CITY MANAGER FIREWALL-PD
53313		COMPUTER INTEGRATION TEC	506124	12/02/2025	1	101-41940-570	5,199.00	SERVER-CITY
53313		COMPUTER INTEGRATION TEC		12/05/2025	1	101-41940-570	3,808.00	WINDOWS SERVER-CITY
Total 53	313:						15,523.37	
53314 53314		CRYSTAL SPRINGS ICE CRYSTAL SPRINGS ICE	02-503198 02-503198	11/20/2025 11/20/2025	1	609-49750-259 609-49750-333	531.20 4.00	OTHER FOR RESALE - ICE DELIVERY
Total 53			32 300 100		_	200 10700-000	535.20	
		DAULIEMED BIOTRIBUTING	0000070	44 105 1000-		000 40750 055		DEED
53315	12/12/25	DAHLHEIMER DISTRIBUTING C	2632973	11/25/2025	1	609-49750-252	947.20	BEER

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53315 53315		DAHLHEIMER DISTRIBUTING C DAHLHEIMER DISTRIBUTING C	2632973 2632973	11/25/2025 11/25/2025	2	609-49750-253 609-49750-259	135.20 822.00	WINE OTHER FOR RESALE
Total 533	315:						1,904.40	
53316 53316		Damien F. Toven & Associates, LL Damien F. Toven & Associates, LL		12/03/2025 12/03/2025	1 1	101-41610-304 101-41610-304	1,500.00 4,514.98	CIVIL RETAINER-NOVEMBER CRIMINAL RETAINER-NOVEMBER
Total 533	316:						6,014.98	
53317 53317 53317	12/12/25	E.C.M. PUBLISHERS, INC. E.C.M. PUBLISHERS, INC. E.C.M. PUBLISHERS, INC.	1073079 1074006 1074007	11/06/2025 11/13/2025 11/13/2025	1 1 1	101-41110-351 101-41110-351 101-41110-351	40.25 64.40 72.44	PH MILLE LACS VET CLINIC PH RUM RIVER SP ED COOP UTILITIES PH HWY 23 EXTENSION
Total 533	317:						177.09	
53318	12/12/25	FES, INC	21738	12/06/2025	1	101-42280-221	72.00	NOZZLE KIT REPLACEMENT-FIRE
Total 533	318:						72.00	
53319	12/12/25	FREESE, BRETT	111725	11/17/2025	1	101-41120-308	50.00	PLANNING COMMISSION-NOVEMBER
Total 533	319:						50.00	
53320	12/12/25	GERADS, JESSE	119163	11/10/2025	1	101-42280-221	4,300.00	RANGER PARTS-FIRE
Total 533	320:						4,300.00	
53321	12/12/25	GOPHER STATE ONE CALL	5110600	11/30/2025	1	602-49400-310	52.65	NOVEMBER LOCATES
Total 533	321:						52.65	
53322 53322 53322	12/12/25	GRAINGER GRAINGER GRAINGER	9708683173 9717262449 9731866415	11/12/2025 11/19/2025 12/04/2025	1 1 1	602-49400-221 602-49400-221 101-45200-240	17.14 117.06 242.12	SILICONE-WATER RELAY-WATER HOSE CART-PARKS
Total 533	322:						376.32	
53323	12/12/25	HAWKINS, INC.	7256476	11/15/2025	1	602-49400-216	20.00	CHLORINE CYLINDER-PW
Total 533	323:						20.00	
53324	12/12/25	HEALTHEQUITY	FY3HKFR	12/04/2025	1	101-41940-310	38.25	DEC MONTHLY PARTICIPATION FEES
Total 533	324:						38.25	
53325	12/12/25	HENRY EMBROIDERY & SCREE	5685	12/04/2025	1	101-43000-434	510.00	EMBROIDERY-PW
Total 533	325:						510.00	
53326	12/12/25	HOSKINS, LAINY	111725	11/17/2025	1	101-41120-308	50.00	NOVEMBER PLANNING COMMISSION
Total 533	326:						50.00	
53327	12/12/25	HOTSY MINNESOTA	27189	11/07/2025	1	101-43000-215	450.44	PARTS - PW
Total 533	327:						450.44	

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53328	12/12/25	HY-TECH AUTOMOTIVE	063653	11/25/2025	1	101-42110-212	47.77	2025 FORD EXPLORER OIL CHANGE
Total 533	328:						47.77	
53329 53329		JEYS, VICTORIA JEYS, VICTORIA	111325 111325	11/13/2025 11/13/2025	1 2	609-49750-208 609-49750-208	76.30 93.80	MILEAGE MN MUNICIPAL CANNABIS MILEAGE C&L RETRO BAKERY TOUR
Total 533	329:						170.10	
53330	12/12/25	JIMS MILLE LACS DISPOSAL IN	211948-1225	12/01/2025	1	101-42280-384	25.00	GARBAGE-FIRE
53330	12/12/25	JIMS MILLE LACS DISPOSAL IN	211948-1225	12/01/2025	2	101-43000-312	300.00	COMPOST
53330	12/12/25	JIMS MILLE LACS DISPOSAL IN	211948-1225	12/01/2025	3	101-41940-381	75.64	GARBAGE-CITY
53330	12/12/25	JIMS MILLE LACS DISPOSAL IN	211948-1225	12/01/2025	4	101-45200-384	42.54	GARBAGE-PARKS
53330	12/12/25	JIMS MILLE LACS DISPOSAL IN	212276-1201	12/01/2025	1	101-45200-384	127.98	GARBAGE-PARKS
53330	12/12/25	JIMS MILLE LACS DISPOSAL IN	219225-1201	12/01/2025	1	609-49750-384	81.90	GARBAGE - LIQUOR
53330	12/12/25	JIMS MILLE LACS DISPOSAL IN	3249517-120	12/01/2025	1	101-45200-415	148.39	CHANGING SHELTER
53330	12/12/25	JIMS MILLE LACS DISPOSAL IN	3280373-120	12/01/2025	1	101-45200-415	93.39	PORTA-POTTY REC PARK
Total 533	330:						894.84	
53331 53331	12/12/25	JOHNSON BROTHERS LIQUOR JOHNSON BROTHERS LIQUOR	2926297 2926297	11/17/2025 11/17/2025	1 2	609-49750-253 609-49750-333	1,043.40 44.62	WINE DELIVERY
Total 533		JOHNSON BROTHERS LIQUOR	2920291	11/17/2023	۷	009-49730-333	1,088.02	DELIVERT
		KANADEC DUDU ICATIONS	1000061	11/01/2025	1	602 40400 242		MAINTENANCE WORKER II WATER
53332 53332		KANABEC PUBLICATIONS KANABEC PUBLICATIONS	1922261 1922261	11/01/2025 11/01/2025	1 2	602-49400-343 603-49450-343	28.32 28.32	MAINTENANCE WORKER II-WATER MAINTENANCE WORKER II-SEWER
53332		KANABEC PUBLICATIONS	1922261	11/01/2025	3	101-43000-310	28.32	MAINTENANCE WORKER II AD-PW
Total 533	332:						84.96	
53333	12/12/25	KOCHS HARDWARE HANK	3181-113025	11/30/2025	1	101-42110-437	30.44	KEY BANDS & TRASH BAGS-PD
53333	12/12/25	KOCHS HARDWARE HANK	3181-113025	11/30/2025	2	602-49400-322	14.37	POSTAGE-WATER
53333	12/12/25	KOCHS HARDWARE HANK	3181-113025	11/30/2025	3	602-49400-240	299.99	JUMPSTARTER-WATER
53333	12/12/25	KOCHS HARDWARE HANK	3181-113025	11/30/2025	4	101-42280-217	270.00	POWERADE-FIRE
Total 533	333:						614.80	
53334	12/12/25	L.E.L.S.	238-1225	12/01/2025	1	101-21710	292.00	DECEMBER UNION DUES-PD
Total 533	334:						292.00	
53335	12/12/25	LEPPER, JAKE	111725	11/17/2025	1	101-41120-308	50.00	PLANNING COMMISSION-NOVEMBER
Total 533	335:						50.00	
53336	12/12/25	LOCATORS & SUPPLIES INC	0287228-IN	11/30/2025	1	603-49450-221	167.26	EAR PLUGS & CONDUX MAN HOLE HOOK-SEWER
Total 533	336:						167.26	
53337	12/12/25	MEYERS MILACA PARTS CITY	2071-112925	11/29/2025	1	101-43000-217	14.29	MISC-PW
Total 533	337:						14.29	
_	4,							
53338 53338		MILACA AUTO VALUE MILACA AUTO VALUE	1302823-112 1302823-112	11/25/2025 11/25/2025	1 2	101-42280-437 101-43000-217	36.99 21.99	DOOR HANDLE-FIRE MISC-PW

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Total 533	338·						58.98	
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53339 53339		MILK AND HONEY CIDERS MILK AND HONEY CIDERS	16602 16602	11/24/2025 11/24/2025	1 2	609-49750-253 609-49750-253	204.00	WINE CREDIT WINE
Total 533	339:						192.67	
53340	12/12/25	MILLE LACS COUNTY DAC	42062	11/25/2025	1	602-49400-310	45.50	UTILITY BILLING PROCESSING FOR DECEMBER-V
53340		MILLE LACS COUNTY DAC	42062	11/25/2025	2	603-49450-310	45.50	UTILITY BILLING PROCESSING FOR DECEMBER-S
53340		MILLE LACS COUNTY DAC	42102	11/30/2025	1	101-41940-310	409.86	CLEANING SVCS-CITY HALL
53340		MILLE LACS COUNTY DAC	42102	11/30/2025	2	101-45500-310	294.84	CLEANING SVCS - LIBRARY
53340	12/12/25	MILLE LACS COUNTY DAC	42102	11/30/2025	3	101-42280-310	28.08	CLEANING SVCS - FIRE
53340	12/12/25	MILLE LACS COUNTY DAC	42102	11/30/2025	4	101-45200-310	161.46	CLEANING SVCS - GORECKI CENTER
Total 533	340:					,	985.24	
53341	12/12/25	MN COMPUTER SYSTEMS INC	440348	12/03/2025	1	101-41940-310	61.88	COPIER CONTRACT-CITY
Total 533	341:						61.88	
53342	12/12/25	MN DEPT OF HEALTH	1480002-123	11/14/2025	1	602-20810	2,430.00	4TH QTR TEST FEE
Total 533	342:						2,430.00	
53343	12/12/25	NAPA CENTRAL MN	14381-11302	11/30/2025	1	101-43000-221	29.65	PARTS-PW
Total 533	343:						29.65	
E2244	10/10/05	NEW EDANIOE WINE COMPANY	250267	44 /OE /OOOE	4	600 40750 252	240.00	WINE
53344 53344		NEW FRANCE WINE COMPANY, NEW FRANCE WINE COMPANY,	258267 258267	11/25/2025 11/25/2025	1 2	609-49750-253 609-49750-333	240.00 5.00	WINE DELIVERY
Total 533	344:						245.00	
53345	12/12/25	NORTH CENTRAL PARTS & SER	329142	12/02/2025	1	101-43000-221	50.10	PARTS-PW
Total 533	345:					,	50.10	
53346	12/12/25	OLDENBURG, JOHN	2579688	11/19/2025	1	101-43000-230	200.00	WORK BOOTS-PW
Total 533	346:						200.00	
53347	12/12/25	OMANN BROTHERS INC	34095	10/17/2025	1	602-49400-408	9,135.00	10TH ST & 5TH ST PATCH
53347	12/12/25	OMANN BROTHERS INC	34345	12/05/2025	1	101-43000-530	6,192.00	6TH ST PATCH
53347	12/12/25	OMANN BROTHERS INC	34346	12/05/2025	1	609-49750-530	13,116.25	LIQUOR STORE PARKING LOT
53347	12/12/25	OMANN BROTHERS INC	34347	12/05/2025	1	602-49400-408	6,195.00	FOREST & HWY 23 PATCH
Total 533	347:						34,638.25	
53348	12/12/25	QUALITY FLOW SYSTEMS	50045	11/10/2025	1	603-49450-530	19,590.00	PUMP & REPAIRS-SEWER
Total 533	348:						19,590.00	
53349		QUILL CORPORATION	46494455	11/06/2025	1	101-41940-201	79.98	COPIER PAPER-CITY
53349		QUILL CORPORATION	46532589	11/10/2025	1	609-49750-201	42.94	PAPER-LIQUOR
53349	12/12/25	QUILL CORPORATION	46822827	12/03/2025	1	101-41940-201	79.98	COPIER PAPER-CITY

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Total 53	349:						202.90	
53350	12/12/25	SECURE SOLUTIONS, INC.	123864	11/14/2025	1	609-49750-401	125.00	INSPECT COOLER CAMERA-LIQUOR
Total 53	350:						125.00	
53351	12/12/25	SOUTHERN GLAZERS OF MN	2695476	11/21/2025	1	609-49750-251	3,880.57	LIQUOR
53351	12/12/25	SOUTHERN GLAZERS OF MN	2695476	11/21/2025	2	609-49750-333	58.15	DELIVERY
53351	12/12/25	SOUTHERN GLAZERS OF MN	2695477	11/21/2025	1	609-49750-253	927.72	WINE
53351	12/12/25	SOUTHERN GLAZERS OF MN	2695477	11/21/2025	2	609-49750-333	26.35	DELIVERY
Total 53	351:						4,892.79	
53352	12/12/25	STANTEC	2489939	11/26/2025	1	101-41940-310	88.00	1045 & 1047 TOWNHOUSE
53352		STANTEC	2489939	11/26/2025	2	101-41940-310	605.08	MLV HOLDINGS
53352		STANTEC	2489939	11/26/2025	3	101-41940-310	869.08	MILACA PARK LOT SPLIT-VARIANCE
53352		STANTEC	2489939	11/26/2025	4	101-41940-310	2,135.50	HOLIDAY
53352	12/12/25	STANTEC	2489939	11/26/2025	5	602-49400-310	88.00	RUM RIVER SPECIAL ED SUBDIVISION
53352	12/12/25	STANTEC	2489939	11/26/2025	6	602-49400-303	3,715.70	WATER
53352	12/12/25	STANTEC	2489939	11/26/2025	7	101-41940-310	1,278.00	CELL PHONE TOWER RESEARCH
53352		STANTEC	2489940	11/26/2025	1	501-43100-303	2,281.25	110TH AVE AIRPORT ROAD
53352		STANTEC	2489942	11/26/2025	1	602-49400-303	1,026.50	WELLHEAD PROTECTION PLAN
53352		STANTEC	2489943	11/26/2025	1	602-49400-303	1,765.38	HWY 23 PROJECT WATER ENGINEER
53352		STANTEC	2489943	11/26/2025	2	603-49450-303	1,765.37	HWY 23 PROJECT SEWER ENGINEER
53352		STANTEC	2489945	11/26/2025	1	101-43000-303	110.50	2025 1ST ST PROJECT
53352		STANTEC	2489946	11/26/2025	1	602-49400-303	846.63	RUM RIVER SPECIAL ED UTILITIES-WATER
53352		STANTEC	2489946	11/26/2025	2	603-49450-303	846.62	RUM RIVER SPECIAL ED UTILITIES-SEWER
Total 53	352:						17,421.61	
50050	40/40/05	OTAR RURI IOATIONO	000501.0404	44/00/0005		000 40750 040	400.00	ADVEDTIGNO
53353		STAR PUBLICATIONS	2025CI-2484	11/30/2025	1	609-49750-343	190.00	ADVERTISING
Total 53	353:						190.00	
53354	12/12/25	TEALS MARKET	6255018-120	12/01/2025	1	609-49750-437	13.19	TASTING SUPPLIES
Total 53	354:						13.19	
53355	12/12/25	TOLZMAN, BRAD	111725	11/17/2025	1	101-41120-308	50.00	PLANNING COMMISSION-NOVEMBER
Total 53	355:						50.00	
53356	12/12/25	VAULT HEALTH	FL00693331	12/03/2025	1	101-43000-305	67.84	DRUG TEST-PW
Total 53	356:						67.84	
53357		VEURINK, ALEX	100625	10/06/2025	1	101-41120-308	50.00	PLANNING COMMISSION OCTOBER
53357	12/12/25	VEURINK, ALEX	111725	11/17/2025	1	101-41120-308	50.00	PLANNING COMMISSION NOVEMBER
Total 53	357:						100.00	
53358	12/12/25	VIKING BOTTLING CO.	3814726	11/21/2025	1	609-49750-254	193.10	NA
Total 53	358:						193.10	
53359	12/12/25	WATER CONSERVATION SERVI	150405	12/02/2025	1	602-49400-310	508.00	LEAK LOCATE-HWY 23 & 4TH ST

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Total 533	359:						508.00	
53360	12/12/25	WEX BANK	109253258	12/07/2025	1	101-42110-212	1,261.24	GAS - POLICE
53360		WEX BANK	109253258	12/07/2025	2	101-43000-212	275.93	GAS-PW
Total 533	360:						1,537.17	
53361	12/12/25	WINE MERCHANTS	7543487	11/24/2025	1	609-49750-253	1,050.60	WINE
53361		WINE MERCHANTS	7543487	11/24/2025	2	609-49750-333	19.40	DELIVERY
Total 533	361:						1,070.00	
53362	12/12/25	YOST, EDWARD T	INV236	12/01/2025	1	101-41940-309	125.00	IT SERVICES-CITY
53362		YOST, EDWARD T	INV236	12/01/2025	2	101-42280-309	125.00	IT SERVICES-FIRE
53362		YOST, EDWARD T	INV236	12/01/2025	3	101-43000-309	125.00	IT SERVICES-PW
53362		YOST, EDWARD T	INV236	12/01/2025	4	602-49400-309	62.50	IT SERVICES-WATER
53362		YOST, EDWARD T	INV236	12/01/2025	5	603-49450-309	62.50	IT SERVICES-SEWER
53362		YOST, EDWARD T	INV236	12/01/2025	6	101-42110-310	125.00	IT SERVICES-PD
Total 533	362:						625.00	
821803	12/11/25	BENTON COMMUNICATIONS	0238009623-	12/01/2025	1	101-42280-321	88.39	PHONE SERVICE - FIRE
Total 82°	1803:						88.39	
821804		BENTON COMMUNICATIONS	0238009658-	12/01/2025	1	101-45500-321	130.32	PHONE SERVICE - LIBRARY
821804	12/11/25	BENTON COMMUNICATIONS	0238009658-	12/01/2025	2	101-43000-321	89.36	PHONE SERVICE - PW
821804	12/11/25	BENTON COMMUNICATIONS	0238009658-	12/01/2025	3	101-42110-321	211.85	PHONE SERVICE - POLICE
821804	12/11/25	BENTON COMMUNICATIONS	0238009658-	12/01/2025	4	101-41940-321	319.53	PHONE SERVICE - CITY HALL
821804	12/11/25	BENTON COMMUNICATIONS	0238009658-	12/01/2025	5	619-49900-321	89.70	PHONE SERVICE - DEP REG
821804	12/11/25	BENTON COMMUNICATIONS	0238009658-	12/01/2025	6	101-45200-321	64.95	PHONE SERVICE - GORECKI BLDG-PARKS
821804	12/11/25	BENTON COMMUNICATIONS	0238009658-	12/01/2025	7	101-49810-321	88.39	PHONE SERVICE - AIRPORT
821804	12/11/25	BENTON COMMUNICATIONS	0238009658-	12/01/2025	8	602-49400-321	93.45	PHONE SERVICE - WATER
821804	12/11/25	BENTON COMMUNICATIONS	0238009658-	12/01/2025	9	609-49750-321	167.12	PHONE SERVICE - LIQUOR STORE
Total 82°	1804:						1,254.67	
821805	12/11/25	CENTERPOINT ENERGY	5826769-1-1	11/13/2025	1	609-49750-381	266.95	LIQUOR STORE
Total 82	1805:						266.95	
821806	10/11/05	CENTERPOINT ENERGY	8000014099-	11/24/2025	1	101-42280-381	57.50	FIRE HALL
821806								HISTORICAL SOCIETY
		CENTERPOINT ENERGY	8000014099-	11/24/2025	2	208-45600-381	165.69	PUBLIC WORKS
821806		CENTERPOINT ENERGY	8000014099-	11/24/2025	3	101-43000-381	575.48	
821806		CENTERPOINT ENERGY	8000014099-	11/24/2025	4	101-49010-381	135.39	SENIOR CENTER
821806		CENTERPOINT ENERGY	8000014099-	11/24/2025	5	101-41940-381	246.14	CITY HALL
821806		CENTERPOINT ENERGY	8000014099-	11/24/2025	6	602-49400-381	300.87	WATER PLANT
821806		CENTERPOINT ENERGY	8000014099-	11/24/2025	7		525.44	LIBRARY
821806	12/11/25	CENTERPOINT ENERGY	8000014099-	11/24/2025	8	101-45200-381	87.12	GORECKI BLDG
Total 82°	1806:						2,093.63	
821807	12/11/25	CITY HIVE INC	692DB3736A	11/30/2025	1	609-49750-310	56.67	LIQUOR WEBSITE-NOVEMBER
Total 82	1807:						56.67	
821808	12/11/25	DELTA DENTAL OF MN	CNS0002000	12/01/2025	1	101-21712	1,596.86	DENTAL INS-DECEMBER

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			Check Issu	sue Dates: 11/20	J/2025	5 - 12/18/2025		Dec 11, 2025 09:12AM
Check Number	Check Issue Date	Payee	Invoice Number	Invoice Date	In S	Invoice GL Account	Check Amount	Description
Total 821	<u>!</u> 1808:						1,596.86	
821809	12/11/25	EAST CENTRAL ENERGY	832400-1225	11/09/2025	1	101-43000-381	456.12	PUBLIC WORKS
821809			832400-1225	11/09/2025			75.25	SENIOR CENTER
821809		EAST CENTRAL ENERGY	832400-1225	11/09/2025			273.62	AIRPORT
821809		EAST CENTRAL ENERGY	832400-1225	11/09/2025		101-45200-381	218.31	PARKS
821809			832400-1225	11/09/2025			3,019.52	STREET LIGHTS
821809			832400-1225	11/09/2025			137.46	PUBLIC SAFETY
821809		EAST CENTRAL ENERGY	832400-1225	11/09/2025			229.55	HISTORICAL SOCIETY
821809		EAST CENTRAL ENERGY	832400-1225	11/09/2025		101-45500-381	698.97	LIBRARY
821809			832400-1225	11/09/2025		602-49400-381	2,731.96	WATER DEPT
821809		EAST CENTRAL ENERGY	832400-1225	11/09/2025		603-49450-381	1,000.16	SEWER DEPT
821809		EAST CENTRAL ENERGY	832400-1225	11/09/2025		101-42280-381	873.71	FIRE HALL
821809			832400-1225	11/09/2025		101-41940-381	531.19	CITY HALL
821809		EAST CENTRAL ENERGY	832400-1225	11/09/2025			2,324.52	LIQUOR STORE
Total 821	.¹1809:						12,570.34	
821810	12/11/25	HEALTHEQUITY	120125	12/01/2025	5 1	101-21705	7,445.00	DECEMBER HSA CONTRIBUTIONS
Total 821	.¹1810:						7,445.00	
821811	12/11/25	MIDCONTINENT COMMUNICATI	14799080115	11/18/2025	1	101-42110-321	145.39	INTERNET- POLICE
Total 821	:1811:						145.39	
821812	12/11/25	MN DEPT OF REVENUE	NOV LIQ TA	12/09/2025	5 1	609-20800	24,351.00	LIQUOR SALES TAX
Total 821	:1812:						24,351.00	
821813	12/11/25	MN DEPT OF REVENUE	NOV WAT TA	12/11/2025	1	602-20800	572.00	W/S SALES TAX
821813		MN DEPT OF REVENUE	NOV WAT TA				55.00	SALES TAX-RESERVATION FEE
821813		MN DEPT OF REVENUE	NOV WAT TA				7.00	SALES TAX - MISC
Total 821	.1813:						634.00	
821814	12/11/25	NCPERS GROUP LIFE INS	6272000120	12/01/2025	5 1	101-21709	96.00	GROUP LIFE INS-JANUARY
Total 821	:1814:						96.00	
821815	5 12/11/25	UNUM	0691590-001	11/13/2025	1	101-21707	863.97	LIFE, STD, LTD-DEC
Total 821	:1815:						863.97	
992512031	12/01/25	AMERICAN FDS	PR1130251	12/01/2025	5 1	101-21708	325.00	AMERICAN FUNDS AMERICAN FUNDS Pay Period
Total 99%	92512031:						325.00	
992512032	12/01/25	EFTPS-FED TAXPAYMENT	PR1130251	12/01/2025	5 1	101-21703	2,739.91	FED/SSI/MEDICARE SOCIAL SECURITY Pay Period
992512032		EFTPS-FED TAXPAYMENT	PR1130251	12/01/2025			2,739.91	FED/SSI/MEDICARE SOCIAL SECURITY Pay Period
992512032		EFTPS-FED TAXPAYMENT	PR1130251	12/01/2025			877.38	FED/SSI/MEDICARE MEDICARE Pay Period: 11/30/
992512032		EFTPS-FED TAXPAYMENT	PR1130251	12/01/2025			877.38	FED/SSI/MEDICARE MEDICARE Pay Period: 11/30/
992512032		EFTPS-FED TAXPAYMENT	PR1130251	12/01/2025			4,557.01	FED/SSI/MEDICARE FEDERAL WITHHOLDING TAX
Total 99:	92512032:						11,791.59	
992512033	12/01/25	GOVONE SOLUTIONS	PR1130251	12/01/2025	5 1	101-21704	2,925.81	PERA PERA COORDINATED Pay Period: 11/30/202

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Check Number	Check Issue Date	Payee	Invoice Number	Invoice Date	In S	Invoice GL Account	Check Amount	Description
992512033	12/01/25	GOVONE SOLUTIONS	PR1130251	12/01/2025	2	101-21704	3,375.92	PERA PERA COORDINATED Pay Period: 11/30/202
992512033	12/01/25	GOVONE SOLUTIONS	PR1130251	12/01/2025	3	101-21704	1,969.17	PERA PERA PROTECTIVE Pay Period: 11/30/2025
992512033	12/01/25	GOVONE SOLUTIONS	PR1130251	12/01/2025	4	101-21704	2,953.74	PERA PERA PROTECTIVE Pay Period: 11/30/2025
Total 992	2512033:					_	11,224.64	
992512034	12/01/25	MN-STATE TAXPAYMENT	PR1130251	12/01/2025	1	101-21702	2,328.06	SWT STATE WITHHOLDING TAX Pay Period: 11/30,
Total 992	2512034:					-	2,328.06	
Grand To	otals:						425,609.75	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-10005	27.97	.00	27.97
001-20200	.00	27.97-	27.97-
101-20200	355.93	123,453.79-	123,097.86-
101-21701	4,557.01	.00	4,557.01
101-21702	2,328.06	.00	2,328.06
101-21703	7,234.58	.00	7,234.58
101-21704	11,224.64	.00	11,224.64
101-21705	7,445.00	.00	7,445.00
101-21707	863.97	.00	863.97
101-21708	325.00	.00	325.00
101-21709	96.00	.00	96.00
101-21710	292.00	.00	292.00
101-21712	1,596.86	.00	1,596.86
101-31410	1,055.04	.00	1,055.04
101-34780	55.00	.00	55.00
101-36200	7.00	.00	7.00
101-41110-351	177.09	.00	177.09
101-41120-308	300.00	.00	300.00
101-41310-310	477.00	.00	477.00
101-41510-309	477.00	.00	477.00
101-41610-304	6,014.98	.00	6,014.98
101-41940-201	177.29	.00	177.29
101-41940-309	4,426.21	250.00-	4,176.21
101-41940-310	5,535.55	74.57-	5,460.98
101-41940-321	405.68	.00	405.68
101-41940-322	22.08	.00	22.08
101-41940-322	852.97	.00	852.97
101-41940-401	212.57	.00	
101-41940-437	134.20	.00	212.57 134.20
101-41940-437	9,007.00	.00	9,007.00
101-42110-201	16.87	.00	16.87
101-42110-201	65.80	.00	65.80
101-42110-208	1,309.01	.00	1,309.01
101-42110-309	586.36	.00	586.36
101-42110-310	290.00	.00	290.00
101-42110-321	840.80 167.90	.00	840.80
101-42110-437		.00	167.90
101-42110-580 101-42280-208	2,840.00	.00	2,840.00
101-42280-212	1,104.00	.00	1,104.00
	971.71	.00	971.71
101-42280-217	932.76	.00	932.76
101-42280-221	4,372.00	.00	4,372.00
101-42280-240	4,679.38	.00	4,679.38
101-42280-309	492.64	.00	492.64
101-42280-310	28.08	.00	28.08
101-42280-321	126.62	.00	126.62
101-42280-381	931.21	.00	931.21
101-42280-384	25.00	.00	25.00
101-42280-437	36.99	.00	36.99
101-42400-300	4,934.12	.00	4,934.12
101-42400-437	367.63 1 175.63	.00	367.63 1 175.63
101-43000-212	1,175.63	.00	1,175.63
101-43000-215 101-43000-217	450.44	.00	450.44
101-43000-217	36.28	.00	36.28
101-43000-221	88.74	.00	88.74
101-43000-230	200.00	.00	200.00
101-43000-303	110.50	.00	110.50

GL Account	Debit	Credit	Proof
101-43000-305	67.84	.00	67.84
101-43000-309	602.00	.00	602.00
101-43000-310	28.32	.00	28.32
101-43000-312	300.00	.00	300.00
101-43000-321	179.20	31.36-	147.84
101-43000-380	3,019.52	.00	3,019.52
101-43000-381	1,031.60	.00	1,031.60
101-43000-434	735.55	.00	735.55
101-43000-530	18,687.89	.00	18,687.89
101-45200-212	52.75	.00	52.75
101-45200-240	242.12	.00	242.12
101-45200-310	223.56	.00	223.56
101-45200-321	64.95	.00	64.95
101-45200-381	305.43	.00	305.43
101-45200-384	170.52	.00	170.52
101-45200-415	241.78	.00	241.78
101-45200-437	70.18	.00	70.18
101-45500-310	333.85	.00	333.85
101-45500-321	130.32	.00	130.32
101-45500-381	1,224.41	.00	1,224.41
101-45500-401	67.52	.00	67.52
101-49010-381	210.64	.00	210.64
101-49010-401	75.58	.00	75.58
101-49200-450	46.00	.00	46.00
101-49810-321	88.39	.00	88.39
101-49810-381	273.62	.00	273.62
101-49810-530	2,500.00	.00	2,500.00
208-20200	.00	395.24-	395.24
208-45600-381	395.24	.00	395.24
386-20200	.00	38,685.00-	38,685.00-
386-47000-601	35,000.00	.00	35,000.00
386-47000-611	3,685.00	.00.	3,685.00
501-20200	.00.	2,281.25-	2,281.25
501-43100-303	2,281.25	.00	2,281.25
602-20200 602-20800	.00 572.00	31,705.94- .00	31,705.94
602-20810	2,430.00	.00	572.00 2,430.00
602-49400-201	86.99	.00	2,430.00
602-49400-201	20.00	.00	20.00
602-49400-221	134.20	.00	134.20
602-49400-240	299.99	.00	299.99
602-49400-303	7,354.21	.00	7,354.21
602-49400-309	1,331.51	.00	1,331.51
602-49400-310	819.15	.00	819.15
602-49400-321	252.37	.00	252.37
602-49400-322	14.37	.00	14.37
602-49400-343	28.32	.00	28.32
602-49400-381	3,032.83	.00	3,032.83
602-49400-408	15,330.00	.00	15,330.00
603-20200	.00	24,774.73-	24,774.73-
603-49450-221	167.26	.00	167.26
603-49450-303	2,611.99	.00	2,611.99
603-49450-309	1,331.50	.00	1,331.50
603-49450-310	45.50	.00	45.50
603-49450-343	28.32	.00	28.32
603-49450-381	1,000.16	.00	1,000.16
603-49450-530	19,590.00	.00	19,590.00
609-20200	5,471.10	210,023.16-	204,552.06-
609-20800	24,351.00	.00	24,351.00

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Proof	Credit	Debit	GL Account
42.94	.00	42.94	609-49750-201
220.10	.00	220.10	609-49750-208
.00	15.93-	15.93	609-49750-217
55,511.29	4,340.00-	59,851.29	609-49750-251
82,803.51	1,069.33-	83,872.84	609-49750-252
11,122.88	27.23-	11,150.11	609-49750-253
3,648.74	.00	3,648.74	609-49750-254
3,109.63	.00	3,109.63	609-49750-256
4,531.81	3.11-	4,534.92	609-49750-259
1,269.01	.00	1,269.01	609-49750-309
200.78	.00	200.78	609-49750-310
167.12	.00	167.12	609-49750-321
1,158.21	15.50-	1,173.71	609-49750-333
231.23	.00	231.23	609-49750-343
2,591.47	.00	2,591.47	609-49750-381
81.90	.00	81.90	609-49750-384
125.00	.00	125.00	609-49750-401
256.00	.00	256.00	609-49750-433
13.19	.00	13.19	609-49750-437
13,116.25	.00	13,116.25	609-49750-530
89.70-	89.70-	.00	619-20200
89.70	.00	89.70	619-49900-321
.00	437,263.81-	437,263.81	nd Totals:

Dated:	
Mayor:	
City Council:	
-	
-	
-	
-	
City Recorder:	

RESOLUTION NO. 25-41

RESOLUTION ACCEPTING DONATION

WHEREAS, The City of Milaca is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts and bequests for the benefit of recreational pursuant to Minnesota Statutes Section 471.17; and

WHEREAS, the following individual has offered to contribute the cash amount set forth below to the city:

Name of Donor	<u>Amount</u>	Committed To
Sharrol & James Foels	\$ 100.00	Veterans Memorial Brick-Paul Trimble
First National Bank of Milaca	\$1,000.00	Water/Sewer Accounts

WHEREAS, said donations have been contributed to assist the city in the establishment as allowed by law; and

WHEREAS, The City Council finds that it is appropriate to accept the donation offered.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MILACA, MINNESOTA, AS FOLLOWS:

- 1. The donation described above is accepted and shall be used to the funds as indicated either alone or in cooperation with others, as allowed by law.
- 2. The city clerk is hereby directed to issue receipt to the donor acknowledging the city's receipt of the donor's donation.

Adopted this 18th day of December, 2025.		
	Mayor Dave Dillan	
ATTEST		

Tammy Pfaff, City Manager

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RESOLUTION #25-42

RESOLUTION TO WRITE OFF INVOICE AMOUNTS

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Milaca, that the City hereby write-off the following unpaid invoices:

Collections Fees Name Hensley Barker	<u>Invoice #</u> 2024029 2023043	Date of Invoice March 20, 2024 January 13, 2023	<u>Amt.</u> \$200.00 \$275.00
Property Sold I	nvoice:		
Name Voss	<u>Invoice #</u> 2023106	<u>Date of Invoice</u> September 27, 2023	<u>Amt.</u> \$750.00
		TOTAL	\$1,225.00
Adopted this 18 ^t	h day of December, 2025.		
ATTEST		Mayor Dave Dillan	
Tammy Pfaff, C	ity Manager		

RESOLUTION NO. 25 – 43

CITY OF MILACA

RESOLUTION APPROVING THE FINAL 2026 BUDGET AND FINAL 2026 TAX LEVY

BE IT RESOLVED by the City Council for the City of Milaca, County of Mille Lacs, Minnesota, that the proposed 2026 City of Milaca Annual Budget and Program of Municipal Services are hereby adopted and that the following sums of money is levied for 2026 upon the taxable property in the said City of Milaca for the following purposes:

General Fund Capital Equipment Total	PW Fire Parks Police General Fund	\$731,771 \$ 31,316 \$ \$ \$ \$ \$763,087
Debt Service		
2024 Tax Abatement	Bond	\$ 16,549
2024 A G.O. Bond		\$ 62,213
2022 G.O. Equip Box	nd	\$ 54,723
2021A G.O. Street R	econst Bond	\$ 57,503
2019 G.O. Street Red	const Bond	\$ 60,848
2015 G.O. Park Bond	d	\$ 43,534
Total	Debt Service	\$295,370
TOTA	AL LEVY	\$ 1,058,457

The City Manager is hereby instructed to:

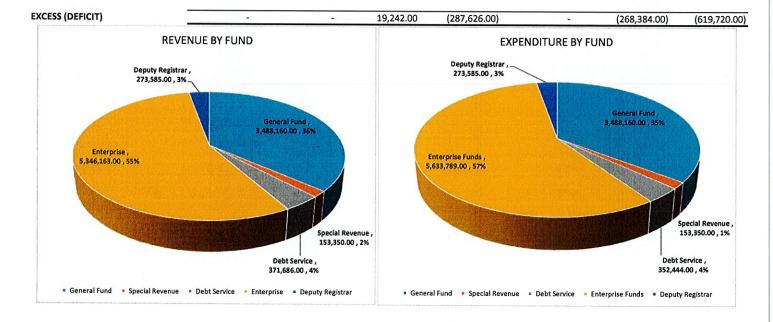
- 1. Transmit a certified copy of this Resolution to the County Auditor of Mille Lacs County, Minnesota.
- 2. To certify to the Mille Lacs County Auditor that there are sufficient monies in the funds, together with the above schedule of amounts levied to pay the principal and interest due in 2026.

Adopted by the City Council on this 18	6th day of December 2025.
ATTEST	Dave Dillan, Mayor
Tammy Pfaff, City Manager	
presented to and adopted by the City C	olution is a true and correct copy of the Resolution ouncil of Milaca at a meeting thereof held in the day of December 2025, as disclosed by the records
Tammy Pfaff, City Man	ager

CITY OF MILACA 2026 SUMMARY BUDGET

SUMMARY ALL GOVERNMENTAL FUNDS

	,	General Fund	S	pecial Revenue Funds	[Pebt Service Funds	с.	nterprise Funds	Custodial Funds Deputy Registrar	Total 2026		Total 2025
REVENUES		Jeneral Lana		runus		rulius	EI	iterprise runus	Deputy Registrar	Budget		Budget
Taxes	\$	763,087.00				295,370.00				\$ 1,058,457.00		1,008,314.00
Tax Increment						45,000.00				\$ 45,000.00		42,000.00
Taxes Other		12,425.00		30,775.00						\$ 43,200.00		34,900.00
Franchise Taxes	\$	8,700.00								\$ 8,700.00		8,825.00
Special Assessments	\$	4,300.00								\$ 4,300.00		3,275.00
Licenses, Permits and Fees	\$	70,450.00								\$ 70,450.00		68,800.00
Intergovernmental	\$	1,519,707.00								\$ 1,519,707.00		1,286,863.00
Charges for Services	\$	259,691.00						1,184,795.00		\$ 1,444,486.00		1,319,154.00
Fines	\$	16,300.00								\$ 16,300.00		16,010.00
Interest Income		90,000.00		10,075.00				49,000.00	185.00	\$ 149,260.00		155,485.00
Contributions/Donations				101,000.00						\$ 101,000.00		101,000.00
Miscellaneous		35,500.00						1,032,500.00	200.00	\$ 1,068,200.00		317,850.00
Sales		300,000.00						3,079,868.00	273,200.00	\$ 3,653,068.00		3,708,161.00
TOTAL REVENUES	\$	3,080,160.00	\$	141,850.00	\$	340,370.00	\$	5,346,163.00	\$ 273,585.00	\$ 9,182,128.00	\$	8,070,637.00
TOTAL TRANSFERS IN	\$	408,000.00	\$	11,500.00	\$	31,316.00				\$ 450,816.00	l'	450,816.00
GRAND TOTAL REVENUES	\$	3,488,160.00	\$	153,350.00	\$	371,686.00	\$	5,346,163.00	\$ 273,585.00	\$ 9,632,944.00	\$	8,521,453.00
EXPENDITURES												
General Government		722,252.00								\$ 722,252.00		740,009.00
Public Safety		1,275,494.00								\$ 1,275,494.00		1,230,152.00
Public Works		349,664.00								\$ 349,664.00		639,843.00
Parks and Recreation		202,836.00								\$ 202,836.00		178,793.00
Library		30,100.00								\$ 30,100.00		27,200.00
Airport		113,661.00								\$ 113,661.00		130,555.00
Capital Outlay		762,837.00						1,239,563.00		\$ 2,002,400.00		686,540.00
Debt Principal/Lease						272,383.00		248,000.00		\$ 520,383.00		459,252.00
Debt Interest & Other Charges						77,411.00		8,205.00		\$ 85,616.00		110,006.00
Miscellaneous						2,650.00				\$ 2,650.00		2,650.00
Operating Expenses				33,850.00				3,838,021.00	273,585.00	\$ 4,145,456.00		4,485,357.00
TOTAL EXPENDITURES	_	3,456,844.00		33,850.00		352,444.00		5,333,789.00	273,585.00	\$ 9,450,512.00	\$	8,690,357.00
TOTAL TRANFERS OUT		31,316.00		119,500.00				300,000.00		450,816.00		450,816.00
GRAND TOTAL EXPENDITURES	\$	3,488,160.00	\$	153,350.00	\$	352,444.00	\$	5,633,789.00	\$ 273,585.00	\$ 9,901,328.00	\$	9,141,173.00



<u> </u>	CITY OF MILACA 2026 FINAL	BUDGET	+		PAGE 1
	GENERAL FUND REVENUE	2025		2026	NOTES
		FINAL		FINAL	
COA	Account Title	BUDGET		BUDGET	
101-31010	Current Ad Valorem Taxes	706,070.00		763,087.00	
101-31020	Delinquent Ad Valorem Taxes	5,000.00)	10,000.00	
101-31030	Mobile Home Tax	1,800.00)	1,200.00	
101-31410	Lodging Tax	500.00)	500.00	
101-31910	Penalties and Interest AdVaITx	600.00		725.00	
	TOTAL GENERAL PROPERTY TAXES	\$ 713,970.00	\$	775,512.00	
101-32005	Excavation Permits	1,500.00		1,500.00	
101-32101	Cigarette/THC License	1,000.00		2,500.00	
101-32102	Animal License	800.00	1	500.00	
101-32110	Liquor License	13,500.00		14,450.00	
101-32210	Building Permits	46,000.00		46,000.00	
101-32230	Plumbing Connection Permits	6,000.00		5,500.00	
	TOTAL PERMITS AND LICENSE	\$ 68,800.00	_	70,450.00	
			1		
101-33160	Other Grants/Gifts		1		
101-33401	Local Government Aid	1,060,753.00	1 -	1,051,894.00	
101-33402	Market Value Credit	500.00		500.00	
101-33405	Pera Increase Aid		1	300.00	
L01-33406	Airport State Aid/Grants	98,400.00	 -	325 603 00	Airport M. P. O. Alazant
L01-33407	Police State Aid	68,000.00	_		Airport M & O/Airport proj Grant proceeds
.01-33408	Fire Pension State Aid	08,000.00		01,082.00	Based on current year State Aid
.01-33409	Police Training State Aid	5,600.00			
01-33422	Other State Aid Grants		1	5,600.00	
.01-33502	FEMA Grant	53,610.00		54,359.00	
	TOTAL GRANTS AND STATE AID	\$ 1,200,000,00	-	4 -40 -4	
	TO THE GITALTO AND STATE AID	\$ 1,286,863.00	\$	1,519,707.00	
.01-34101	Office Space Rental	13 400 00	ļ		
01-34103	Zoning and Subdivision Fees	12,400.00	 -		Dep Reg and Ambulance Bldg
.01-34104	Plan Check Fee	5,500.00	-	15,000.00	
01-34107	Assessment Search Fees	25,000.00		15,000.00	
01-34111	Airport Leases	500.00	-	600.00	
01-34112	Other Leases	11,000.00	_	11,340.00	
01-34113	Rental Property Fee	3,000.00	-	3,200.00	
.01-54115	TOTAL CHARGES FOR SERVICES	250.00	- -	100.00	
	TOTAL CHARGES FOR SERVICES	\$ 57,650.00	\$	59,640.00	
01-34200	Police Administration For				
01-34200	Police Administration Fee	550.00	-	175.00	
01-34201	Liaison - School Portion	28,037.00			
	Special Fire Protection Srvs	101,425.00		133,876.00	Fire Contracts Increased due to wage incr
01-34204	Crossing Guard		!		
01-34206	Public Works Service Charges	3,000.00		1,500.00	
01-34207	Impound Fees	-			
01-34208	Fire Calls	21,000.00		17,000.00	
- ·	TOTAL PUBLIC SAFETY	\$ 154,012.00	\$	152,551.00	
01-34750	Other Charges				
01-34780	Park Fees	33,000.00		37,500.00	
	TOTAL CULTURE AND RECREATION	\$ 33,000.00	\$	37,500.00	
			_		
01-34921	Airport Fuel Sales	19,000.00		10,000.00	
	TOTAL OTHER CHARGES	\$ 19,000.00	\$	10,000.00	
				_	
01-35100	Court Fines	15,500.00		15,500.00	
)1-35 <u>1</u> 02	Parking Fines	450.00		700.00	
1-35105	Administrative Fines	60.00		100.00	
	TOTAL FINES AND FORFEITS	\$ 16,010.00	Ś	16,300.00	

	CITY OF MILACA 2026 FINAL BU	JDGE	T			PAGE 2
	GENERAL FUND REVENUE		2025		2026	
		1	FINAL		FINAL	
COA	Account Title	4	BUDGET		BUDGET	NOTES
101-36100	Special Assessments	1	3,025.00	<u>.</u>	4,000.00	
101-36102	Penalties and Interest	<u> </u>	250.00		300.00	
	TOTAL SPECIAL ASSESSMENTS	\$	3,275.00	\$	4,300.00	
101-36200	Miscellaneous Revenues		241,000.00		5,500.00	
101-36201	Unrealized Gain on Investment					
101-36202	Gain on Investment					
101-36204	Miscellaneous Refunds		25,000.00		10,000.00	
101-36207	Premium Paid on Investment					
101-36210	Interest Earnings		105,125.00		90,000.00	
101-36230	Contributions and Donations		20,000.00		20,000.00	
	TOTAL MISCELLANEOUS REVENUES	\$	391,125.00	\$	125,500.00	
101-38050	Cable TV Revenues		8,825.00		8,700.00	
	TOTAL OTHER PROPIETRAY FUND REV	\$	8,825.00	\$	8,700.00	
01-39100	Sale of Property				300,000.00	Sale of Lots-Milaca Junction
101-39101	Sales of General Fixed Assets					
<u>10</u> 1-39105	Insurance Proceeds					
	TOTAL OTHER FINANCING SOURCES	\$	-	\$	300,000.00	
01-39203	Transfer from Other Fund		8,000.00		8,000.00	
101-39204	Transfer from Fire Dept Reserv		100,000.00		100,000.00	
101-39209	Transfer from Liquor		300,000.00		300,000.00	
	TOTAL TRANSFERS FROM OTHER FUNDS	\$	408,000.00	\$	408,000.00	
101-39300	Proceeds-Gen Long-term Debt					Bond proceeds Street
· · · · · · · · · · · · · · · · · · ·	TOTAL PROCEEDS OF LONG TERM DEBT		-			,
<u></u>	TOTAL GENERAL FUND REVENUE	\$	3,160,530.00	\$	3,488,160.00	

	CITY OF MILACA 2026 FINA	L BUDGE	<u>' </u>		Page 3
	GENERAL FUND EXPENDITURES		2025_	2026	NOTES
			FINAL	FINAL	
			BUDGET	BUDGET	
COA	COUNCIL			<u> </u>	
	Part-Time Employees		13,200.00	13,200.00)
101-41110-121					
101-41110-122			200.00	200.00	J
101-41110-201			250.00	250.00)
	Training and Travel	 -		 	
	Other Operating Supplies		250.00	250.00	<u> </u>
	Legal Notices Publishing		3,000.00	6,000.00	,
Total Coun	Dues and Subscriptions		3,000.00	3,500.00	
		\$	19,900.00	\$ 23,400.00	
	PLANNING COMMISSION				
1	Training and Travel				
101-41120-308			1,500.00	1,500.00	
	General Notices and Pub Info		600.00	1,500.00	
	Other Professional Services		20,000.00	25,000.00	
1	ning Commission	\$	22,100.00	\$ 28,000.00	
	CITY MANAGER				
101-41310-101	Full-Time Regular		49,847.00	54,990.00	Allocated
101-41310-121		- -	4,071.00		Allocated
			4,152.00	4,177.00	Allocated
1	Employer Paid Health		10,977.00	11,655.00	Allocated
	Employer Paid Health Saving Employer Paid Dental		2,700.00		Allocated
1	Employer Paid Dental Employer Paid Disability		3,500.00		Allocated
101-41310-201		- 	600.00		Allocated
	Training and Travel		800.00	500.00	
	Auto Expense (Fuel/Repair)		3,000.00	1,000.00	
	Other Professional Services				
101-41310-321			250.00		Recruitment Services removed
Total City Ma		\$	650.00	600.00	
T	ELECTIONS	-	80,547.00	\$ 80,588.00	
	Other Operating Supplies				
	Other Miscellaneous			3,250.00	
Total Election		\$		300.00	
	CITY TREASURER	3	<u> </u>	\$ 3,550.00	
	ull-Time Regular		60 305 00		
101-41510-102			60,385.00	-	Allocated across funds
101-41510-121 P			750.00		Allocated across funds
101-41510-122 F			4,751.00		Allocated across funds
	mployer Paid Health		4,846.00		Allocated across funds
1 -	imployer Paid Health Saving		18,417.00		Allocated across funds
ſ	mployer Paid Dental		4,950.00	4,000.00	
	mployer Paid Disability		400.00	400.00	1
101-41510-201 O			425.00	500.00	
	raining and Travel		1 500.00	1,000.00	
1 -	mall Tools and Minor Equip		1,500.00	750.00	
j j	DP, Software and Design		750.00 2,500.00	250.00	
Total City Tre		\$	-	2,000.00	
	ONTRACTED SERVICES	+	100,274.00	\$ 104,059.00	
	uditing and Acctg Services	- 	20 500 00		Attack
I	rofessional Srvs-Assessor	-	20,500.00		Allocated across funds-Federal Audit in 2026
		-	14,000.00	14,500.00	
.01-41610-304 A	MOLUEA LEBAI FEEC	,	72,000.00	73,000.00	

I I	ITY OF MILACA 2026 FINAL BI	2025	3075	Page 4
<u></u>	Cay of the Park Francis		2026	
		FINAL	FINAL	
	TY HALL	BUDGET	BUDGET	
101-41940-101 Fu			<u> </u>	
101-41940-102 Ov		51,736.00		Allocated across funds
	ort-Time Employees	250.00	400.00)
101-41940-121 PE		 	 	
101-41940-122 FIG		3,880.00		
	nployer Paid Health	3,960.00	 	
	ployer Paid Health Saving	17,075.00		
101-41940-133 Em		4,500.00		
	ployer Paid Disability	2,000.00		
	employment Benefit Pymts/Pd Fam Leave	750.00	500.00	
101-41940-151 W	orkers Comp Insurance Prem	40.000.00		
101-41940-201 Of		48,000.00		
	pier/Printer Supplies	6,000.00	5,000.00	
	her Operating Supplies	3 500 00		
	ndscaping Materials	3,500.00	2,500.00	
	all Tools and Minor Equip	1,500.00	750.00	
101-41940-306 Bai		15,000.00	3,500.00	
	P, Software and Design		450.00	
	ner Professional Services	25,000.00	10,000.00	
	ephone	30,000.00	35,000.00	
101-41940-322 Pos		2,500.00	3,500.00	
101-41940-361 Lial		4,500.00	2,500.00	
101-41940-363 Aut		70,000.00		Incr due to appraisal report
101-41940-381 Util		9,500.00		Incr due to appraisal report
	pairs/Maint Buildings	51,299.00	14,000.00	Connect Boulevalue
	es and Subscriptions	5,000.00	7,500.00	Carpet Replacement
.01-41940-437 Oth		3,000.00	2,500.00	
	ce Equip and Furnishings	18,000.00	4,000.00	computer days at 11
Total City Hall		\$ 394,250.00	\$ 327,045,00	computers/renew Firewall
		. 0347230.00	\$ 327,045.00	
COA POL	ICE DEPARTMENT			
01-42110-101 Full		575,897.00	ECE 063.00	If 2 pour bines are all 1 a co
01-42110-102 Ove		15,000.00	566,062.00	If 2 new hires are added =7 officers
01-42110-108 Full		50,167.00	45,000.00	Constant Section 15
	:-Time Police Officer	2,800.00	2,800.00	Cross Trained for Water and Sewer
01-42110-121 PER		2,600.00	2,800.00	
01-42110-122 FICA		8,500.00	0.500.00	
	ce Pension Contributions	102,730.00	9,500.00	
01-42110-131 Emp		131,318.00	89,250.00	
	loyer Paid Health Saving	39,000.00	128,357.00	
01-42110-133 Emp		4,500.00	30,000.00	
	loyer Paid Disability	4,800.00	3,000.00 4,800.00	
	mployment Benefit Payments		4,800.00	
01-42110-201 Offic		1,000.00	1 500 00	
01-42110-208 Train		3,500.00	1,500.00 6,000.00	
	Expense (Fuel/Repair)	25,000.00	25,000.00	
	pment Parts/Repairs	2,500.00	2,500.00	
)1-42110-226 Radi		150.00	750.00	
	Il Tools and Minor Equip	5,000.00	7,500.00	
)1-42110-242 PD R			7,300.00	
	ical and Dental Fees	750.00	1 200 00	1 new hires
	Software and Design	16,000.00	16,000.00	7 HEM HILE?
	r Professional Services	4,500.00		
1-42110-321 Telep		8,000.00	5,000.00	
1-42110-343 Othe		100.00	10,000.00	
		100.00	100.00	
		0.750.00	A 750 00	1000
1-42110-381 Utilit 1-42110-434 Unifo	11112		9,750.00	1.000 per officer/includes \$ for new hires
1-42110-381 Utilit 1-42110-434 Unifo		9,750.00		
1-42110-381 Utilit 1-42110-434 Unifo 1-42110-437 Othe	r Miscellaneous	3,000.00	3,000.00	
1-42110-381 Utilit 1-42110-434 Unifo 1-42110-437 Othe 1-42110-550 Moto	r Miscellaneous or Vehicles		3,000.00	
1-42110-381 Utilit 1-42110-434 Unifo 1-42110-437 Othe 1-42110-550 Moto 1-42110-520 Impro	r Miscellaneous or Vehicles ovement Building	3,000.00	7,500.00	Carpet replacement
1-42110-381 Utilit 1-42110-434 Unifo 1-42110-437 Othe	r Miscellaneous or Vehicles ovement Building r Equipment		3,000.00 7,500.00 9,800.00	Carpet replacement PD Server/Computer

	CITY OF MILACA 2026 FINA	L BUDGET		Page 5
	GENERAL FUND EXPENDITURES	2075		
	CENTER OF EAT ENDITORES	2025 FINAL	2026	
		BUDGET	FINAL	
		DODGET	BUDGET	
101-42280-103	FIRE DEPARTMENT	BUDGET	BUDGET	
	Part-Time Employees	81,190.0	95,400.0	0 Actual YTO 2025 95,370
101-42280-122		7,000.0	0 7,500.0	0
101-42280-142 101-42280-151	- The factor of			
101-42280-151	The state of the s	13,000.0		0
	Office Supplies Training and Travel	250.0		0
	Auto Expense (Fuel/Repair)	10,000.0		
	Other Operating Supplies	18,000.0	T	0
	Equipment Parts/Repairs	2,500.0		
101-42280-226		9,500.0	17,500.00	0
101-42280-240				
	Reserve Purchase	8,500.00	12,000.00	0
	Medical and Dental Fees	7.500.00		
	EDP, Software and Design	3,500.00		
	Other Professional Services	4,000.00		
	Telephone	6,500.00		T
	Liability/Property	3,000.00 5,000.00	- -	· · · · · · · · · · · · · · · · · · ·
.01-42280-363		3,900.00		Incr due to appraisal report
	Utilities	18,000.00	7	-
01-42280-384	Refuse/Garbage Disposal	350.00		
J.	Repairs/Maint Buildings	7,500.00		
	Dues and Subscriptions	500.00		
	Uniforms	5,000.00		
01-42280-437	Other Miscellaneous	3,500.00		
01-42280-520	Buildings and Structures	0,000,00	3,500.00	
	Improv Other Than Bldgs			
	Other Equipment		12 000 00	SCBA, turnout gear, air tanks
01-42280-602	Fire Hall Loan Payment		12,000.00	September gear, an tarks
01-42280-612	Other Long-Term Oblig Interest			
Total Fire De	epartment	\$ 210,690.00	\$ 267,750.00	
	BUILDING INSPECTIONS			
01-42400-101	Full-Time Regular			
01-42400-122	FICA			
01-42400-201	Office Supplies			
01-42400-240	Small Tools and Minor Equip			
01-42400-201		200.00	100.00	
01-42400-300	Professional Srvs	48,000.00		Contracted Services-
01-42400-310	Other Professional Services		30,000.00	The second set vices
01-42400-437	Other Miscellaneous	200.00	200.00	
Total Buildin	g Inspections	\$ 48,400.00		

	CITY OF MILACA 2026 FINAL B	UDGET		Page 6
		2025	2026	
	GENERAL FUND EXPENDITURES	FINAL	FINAL	NOTES
COA	PUBLIC WORKS DEPARTMENT	BUDGET	BUDGET	
101-43000-101	Full-Time Regular	67,974.00	88,484.00	
101-43000-102	Overtime	6,000.00	4,500.00	
101-43000-103	Part-Time Employees	6,781.00		Allocated
101-43000-104		11,351.00		T
101-43000-121	PERA	5,607.00	6,200.00	
101-43000-122	FICA	6,208.00	6,550.00	
101-43000-131	Employer Paid Health	24,758.00	25,900.00	
101-43000-132	Employer Paid Health Saving	6,000.00	6,275.00	
101-43000-133	Employer Paid Dental	600.00		
101-43000-134	Employer Paid Disability	625.00	650.00	
101-43000-135	Employer Paid Life	85.00	85.00	
101-43000-208	Training and Travel	3,000.00		
	Auto Expense (Fuel/Repair)	22,489.00	15,000.00	
101-43000-215	Shop Supplies	3,000.00	1,000.00	
101-43000-216	Chemicals and Chem Products	15,500.00	20,000.00	
101-43000-217	Other Operating Supplies	5,000.00	4,000.00	
101-43000-221	Equipment Parts/Repairs	35,000.00	25,000.00	
	Radio Repair			
101-43000-230	Safety	2,500.00	3,500.00	
101-43000-240	Small Tools and Minor Equip	4,000.00	8,000.00	
101-43000-241	Reserve Purchase		60,000.00	Replace 2001 Sterling Plow Truck
101-43000-303	Engineering Fees	10,000.00	25,000.00	
101-43000-305	Medical and Dental Fees	500.00	500.00	
101-43000-309	EDP, Software and Design	1,650.00	2,000.00	
101-43000-310	Other Professional Services	7,355.00	7,500.00	
101-43000-311		5,000.00	2,500.00	
101-43000-312		2,000.00	3,000.00	
101-43000-321		5,000.00	2,500.00	
101-43000-380	Street Lights	40,000.00	40,000.00	
101-43000-381	Utilities	20,000.00	15,000.00	
1	Refuse/Garbage Disposal	500.00	250.00	
	Repairs/Maint Buildings	5,000.00	5,000.00	
	Repairs/Maint Streets	50,000.00	50,000.00	Sealcoat streets
1	Dues and Subscriptions	250.00	275.00	
<u>101-4300</u> 0-434		4,500.00	7,200.00	
	Buildings and Structures	3,000.00		Fix concrete on shop floor
	Improv Other Than Bldgs/Streets, etc.	338,610.00		Milaca Development Addition.
	Other Equipment	15,000.00		
01-43000-606	Capital Lease Payment			
01-43000-610	nterest Expense			
Total Public	Works Department	\$ 734,843.00	\$ 651,664.00	

	CITY OF MILACA 2026 FINAL BI	JDGET		Page 7
	GENERAL FUND EXPENDITURES	2025	2026	
COA	PUBLIC WORKS DEPARTMENT	FINAL	FINAL	
<u> </u>	PARKS	BUDGET	BUDGET	
101-45200-101	Full-Time Regular	74.757.00	20.105.00	
101-45200-101		74,757.00	88,486.00	
		1,500.00	1,000.00	
	Part-Time Employees	6,783.00	6,800.00	
1	Temp-Summer Help	6,400.00	6,400.00	
101-45200-109	· · · · · · · · · · · · · · · · · · ·		2,500.00	
101-45200-121	· · · · · · · · · · · · · · · · · · ·	6,087.00	7,150.00	
101-45200-122		6,208.00	6,500.00	
	Employer Paid Health	24,758.00	25,900.00	
1	Employer Paid Health Saving	6,000.00	6,275.00	
	Employer Paid Dental	600.00	600.00	
	Employer Paid Disability	600.00	600.00	
101-45200-208	Training and Travel			
101-45200-212	Auto Expense (Fuel/Repair)	5,000.00	5,250.00	
101-45200-215	Shop Supplies	500.00	500.00	
101-45200-216	Chemicals and Chem Products	750.00	750.00	
101-45200-221	Equipment Parts/Repairs	2,500.00	3,500.00	
101-45200-225	Landscaping Materials	3,000.00	6,000.00	
101-45200-240	Small Tools and Minor Equip	2,500.00	1,500.00	
101-45200-241	Reserve Purchase			
101-45200-309	EDP, Software and Design	350.00	350.00	
101-45200-310	Other Professional Services	6,000.00	7,000.00	
101-45200-321	Telephone	600.00	775.00	
101-45200-381	Utilities	7,000.00	4,500.00	
101-45200-384	Refuse/Garbage Disposal	3,000.00	3,000.00	
101-45200-401	Repairs/Maint Buildings	4,000.00	7,500.00	
101-45200-415	Other Equipment Rentals	3,000.00	3,000.00	
101-45200-434	Uniforms			
101-45200-437	Other Miscellaneous	6,900.00	7,000.00	
101-45200-520	Buildings and Structures		,	
	Improv Other Than Bldgs		15,000.00	Rec Park Swing
	Other Equipment			Mower purchase
	Capital Lease Payment			
	Interest Expense			
	Department	\$ 178,793.00	\$ 242,836.00	

	CITY OF MILACA 2026 FINAL	BUDGET			•	Page 8
	GENERAL FUND EXPENDITURES		2025		2026	NOTES
			FINAL BUDGET		FINAL	
COA	SEASONAL EMPLOYEES		DUDGE!		BUDGET	
	Temp-Winter Help	-	4,000.00	-	4,000.00	
101-45210-122			4,000.00	<u> </u>	4,000.00	
	ation Winter Temp Employees	\$	4,000.00	\$	4,000.00	
	LIBRARY		, ,		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
101-45500-103	Part-Time Employees					
101-45500-121				ļ		
101-45500-122					<u> </u>	
	Other Operating Supplies		600.00		600.00	
	Small Tools and Minor Equip					
	Other Professional Services		5,750.00		6,500.00	
	Telephone Utilities		600.00		750.00	
	Repairs/Maint Buildings		18,000.00		19,000.00	
	Other Miscellaneous		2,000.00		3,000.00	
	Improv Other Than Bidgs		250.00		250.00	
Total Library	·	\$	27,200.00	\$	30,100.00	
	Other Professional Services	· ·	27,200.00	-	30,100.00	
	Utilities					
	Other Miscellaneous					
101-45600-530	Improv Other Than Bldgs		-			
	SENIOR CENTER				.,	
101-49010-310	Other Professional Services					
101-49010-361	Liability/Property		1,100.00		1,800.00	
101-49010-381	Utilities		4,000.00		4,000.00	
	Repairs/Maint Buildings		7,500.00		10,000.00	Needs Improvements Flooring
	Other Miscellaneous		500.00		750.00	
Total Senior	Center MISC	\$	13,100.00	\$	16,550.00	
101-49200-450			3 100 00		7.100.00	La Maria de França de Maria de
-	Farmer s Market		3,100.00		3,100.00	Inititive Foundation budget
101-49200-470						
	Loss on Investment					
	Transfer to Other Fund		31,316.00		31.316.00	Lease Transfer to DS
Total Unallo	ocated	\$	34,416.00	\$	34,416.00	Tanate to 55
	AIRPORT					
	Full-Time Regular		40,768.00		50,833.00	
101-49810-102			750.00		500.00	
	Part-Time Employees		6,781.00		2,300.00	
	Temp-Summer Help		6,400.00		6,400.00	
101-49810-121 101-49810-122			3,608.00		3,800.00	
	Employer Paid Health		3,058.00		3,200.00	
	Employer Paid Health Saving		12,379.00		12,950.00	
	Employer Paid Dental		3,000.00 295.00		3,250.00 300.00	
	Employer Paid Disability		295.00		325.00	
	Training and Travel	-	1,000.00		500.00	
	Auto Expense (Fuel/Repair)		1,750.00		1,750.00	
T	Other Operating Supplies	1-	800.00		800.00	
	Equipment Parts/Repairs		2,000.00		3,000.00	
101-49810-270	Fuel for Resale		15,000.00		10,000.00	
	Other Professional Services		10,000.00		5,645.00	
101-49810-321			3,000.00		2,200.00	
101 <u>-49</u> 810-361	Liability/Property		1,000.00		3,000.00	
	Automotive Ins		500.00		1,500.00	
	Utilities		3,500.00		3,850.00	
	Repairs/Maint Buildings		3,621.00		1,500.00	
	Credit Card/Bank Fees		1,800.00	_	1,800.00	
	Other Miscellaneous		750.00		1,455.00	
	Improvement Buildings					Removed AD repairs
	Improv Other Than Bldgs	_ -	15,000.00		355,000.00	Taxi Lanes pavement
-	Other Equipment	_	6,000.00			
Total Airport		\$	143,055.00		475,858.00	<u> </u>
	FUND EXPENDITURES	\$	3,147,530.00		3,488,160.00	
XCESS (DEFICIT)	GENERAL FUND	\$	13,000.00	\$		

	CITY OF MILACA 2026 FINAL B	UDGET		Page 9
-	SPECIAL REVENUE FUNDS	2025	2026	NOTES
		FINAL	FINAL	NOTES
		BUDGET	BUDGET	
	ECONIMIC DEVELOPMENT FUND	BODGET	BODGET	
200-33160	Other Grants/Gifts			
200-36100	Special Assessments	-	 -	
200-36102	Penalties and Interest	-		
200-36200	Miscellaneous Revenues	-		
200-36203	Contract Interest	<u> </u>		
200-36210	Interest Earnings	1,000.00	1,000,00	
200-39100	Sale of Property	1,000.00	1,000.00	
200-39201	Transfer from General Fund	-		
200-39203	Transfer from Other Fund			
200 33203	TOTAL REVENUE	1 000 00	4 000 00	
200 46500 200	Training and Travel	1,000.00	1,000.00	
	Other Professional Services			
200-46500-310	Other Professional Services	1,000.00	1,000.00	
200-46500-322	Postage		 -	
	Other Advertising			
	Dues and Subscriptions	 	<u> </u>	 .
	Other Miscellaneous			
	Land		· · · · · · · · · · · · · · · · · · ·	
200-46500-520	Buildings and Structures			
200-46500-610				
200-46500-730	Transfer to Other Fund			
	TOTAL EXPENDITURE	1,000.00	1,000.00	
	NET EXCESS (DEFICIT)	-	-	
	CHARITABLE GAMBLING FUND			
208-36210	Interest Earnings	1,000.00	1000	
208-36240	Charitable Gambling Tax	27,000.00	30,775.00	
	TOTAL REVENUE	28,000.00	31,775.00	<u> </u>
	Historical Society			
208-45600-310	Other Professional Services	150	150	
208-45600-381		5,600.00	5,600.00	
	Repairs/Maint Buildings	6,000.00	6,000.00	· · · · · · · · · · · · · · · · · · ·
	Other Miscellaneous	1,000.00	1,000.00	
	Improv Other Than Bidgs	1,000.00	1,000.00	
.5050 550	Recreation	-		
208-49020-406	Trail Maintenance	7,250.00	7 250 00	
	Transfer to General Fund	8,000.00	7,250.00 8,000.00	· · · · · · · · · · · · · · · · · · ·
200-13020-700	TOTAL EXPENDITURES			
	NET EXCESS (DEFICIT)	28,000.00	28,000.00	
	NET EXCESS (DEFICIT)	0.00	3,775.00	
	FIRE DEPARTMENT RESERVE FUND	-		
210-36200	Miscellaneous Revenues		-	
210-36210	Interest Earnings		400.00	
210-36230	Contributions and Donations	100,000.00		· · · · · · · · · · · · · · · · · · ·
	CONTRIBUTIONS AND BONALIONS	100,000.00	100,000.00	
	TOTAL REVENUE	100.000.00	100 400 00	
210-42280-700		100,000.00	100,400.00	
£10-4225U-/UU	Transfer to General Fund	100,000.00	100,000.00	
	TOTAL EXPENDITURES	100,000.00	100,000.00	
	NET EXCESS (DEFICIT)	0.00	400.00	
	REVOLVING LOAN FUND			
	Miscellaneous Revenues			
	Interest Earnings	900	1,000.00	
	Proceeds-Gen Long-term Debt			-
	TOTAL REVENUE	900	1,000.00	
	Loan Payment			
	Other Miscellaneous	900		
	Short-Term Debt Principal			
	TOTAL EXPENDITURE	900.00	0.00	
		200.00	0.00	

	CITY OF MILACA 2026 FINAL	BUDGET		Page 10
	SPECIAL REVENUE FUNDS	2025	2026	NOTES
<u> </u>		FINAL	FINAL	
		BUDGET	BUDGET	
215-33160	EVENTS FUND			
215-33160	Other Grants/Gifts		- 	
215-36210	City Event Charges Interest Earnings	475.00		
215-36230	Contributions and Donations	175.00	250.00	
215-39203	Transfer from Other Fund	11 500 00		
213-33203	TOTAL REVENUE	11,500.00 11,675.00	11,500.00 11,750.00	
215-49000-101	1—————	11,073.00	11,/30.00	
215-49000-101	Overtime			
	Office Supplies	75.00	150.00	
	Other Operating Supplies	100.00	150.00	
215-49000-310	Other Professional Services	10,300.00	10,500.00	
	Other Advertising	700.00	450.00	
215-49000-421	 	100.00	100.00	-
215-49000-437	Other Miscellaneous	500.00	500.00	
	TOTAL EXPENDITURE	11,675.00	11,750.00	
	NET EXCESS (DEFICIT)	0.00	0.00	
	PARK IMPROVEMENT FUND			
216-36210	Interest Earnings	3,000.00	3,500.00	
216-36230	Contributions and Donations			
216-39203	Transfer from Other Fund			
	TOTAL REVENUE	3,000.00	3,500.00	
	Other Equipment			
216-42110-530	Improv Other Than Bldgs			
216-42110-580	Other Equipment			
216-42280-240	Small Tools and Minor Equip			
	Other Equipment			
216-45200-240	Small Tools and Minor Equip			
	Repairs/Maint Buildings		·	
	Other Miscellaneous			
216-45200-520	Buildings and Structures		· · · · · · · · · · · · · · · · · · ·	
	Improv Other Than Bidgs	3,000.00		
	Other Equipment Other Miscellaneous			
	Transfer to Other Fund		 -	
220 40300 730	TOTAL EXPENDITURE	3.000.00		
	NET EXCESS (DEFICIT)	0.00	2 500 00	
	THE EXCESS (BETTER)	0.00	3,500.00	
	PARK IMPROVEMENT FUND II		-	
217-36210	Interest Earnings	2,000.00	2,800.00	
217-36230	Contributions and Donations		2,000.00	
217-39203	Transfer from Other Fund			
	TOTAL REVENUE	2,000.00	2,800.00	
217-45200-437	Other Miscellaneous	1,000.00		MOU to Rec Fest
217-45200-520	Buildings and Structures			
217-45200-530	Improv Other Than Bidgs			
	Other Equipment			-
	Transfer to Other Fund	10,500.00	10,500.00	See Transfers
	TOTAL EXPENDITURE	11,500.00	11,500.00	
	NET EXCESS (DEFICIT)	-9,500.00	-8,700.00	
	VETERANS MEMORIAL			
	Miscellaneous Revenues			
218-36210	Interest Earnings	100.00	125.00	
	Contributions and Donations	1,000.00	1,000.00	
	TOTAL REVENUE	1,100.00	1,125.00	
	Professional Srvs			
	Transfer to Other Fund			
218-45600-381				
	Engineering Fees			
218-49000-381			<u> </u>	
	Other Miscellaneous	1,100.00	1,100.00	Engraving stones
	Improv Other Than Bidgs	<u> </u>		
	TOTAL EXPENDITURE	1,100.00	1,100.00	
	NET EXCESS (DEFICIT)	0.00	25.00	· · · · · · · · · · · · · · · · · · ·
	EVENUE ALL FUNDS	147,675.00	153,350.00	
ONAITO TOTALE	XPEDITURES ALL FUNDS	157,175.00	153,350.00	
1	SPECIAL REVENUE ALL FUNDS- NET EXCESS	S (D \$ (9,500.00) \$		

	CITY OF MILACA 2026 FINAL B	UDGET		Page 11
	DEBT SERVICE FUNDS	2025	2026	NOTES
		FINAL	FINAL	
COA	2021 G.O. STREET BOND	BUDGET	BUDGET	
303-31000	General Property Taxes			
303-31010	Current Ad Valorem Taxes	57,905.00	57,503.00	
303-31020	Delinquent Ad Valorem Taxes			
303-47000-310	Other Professional Services			
303-47000-601	Debt Srv Bond Principal	45,000.00	45,000.00	
303-47000-611	Bond Interest	10,339.00	9,956.00	
	Fiscal Agent s Fees		0,000	•
	Transfer to Other Fund	<u> </u>		
	Excess (Deficit)	\$ 2,566.00	\$ 2,547.00	
		2,500.00	2,347.00	
	2022 G.O. STREET BOND			
350-31010	General Property Taxes	50,529.00	E4 733 00	
350-31010 350-31020	Delinquent Ad Valorem Taxes	30,323.00	54,723.00	
	Debt Service Bond Principal	20,000,00	30,000,00	
350-47000-601		30,000.00 18,625.00	30,000.00	
	Fiscal Agent's Fees		17,620.00	
333 47000-320	Excess (Deficit)	150.00 1,754.00	150.00	
	Puress Incliniti	1,/54.00	6,953.00	
	2024 C.O. CTREET PONT			
DEE 24040	2024 G.O. STREET BOND			
355-31010	Current Ad Valorem Taxes	62,738.00	62,213.00	
355-31020	Delinguent Ad Valorem Taxes			
355-31030	Mobile Home Tax	ļ <u> </u>		
355-36100	Special Assessments			<u>.</u>
355-36102	Penalties and Interest			
355-36200	Miscellaneous Revenues			
355-36210	Interest Earnings			
	Transfer from Other Fund			
	Debt Srv Bond Principal	15,000.00	30,000.00	
355-47000-611		44,750.00	29,250.00	
355-47000-620	Fiscal Agent's Fees			
	Excess (Deficit)	\$ 2,988.00	\$ 2,963.00	
	2024 G.O. Tax Abatement Bond (ECE Loan)			
356-31010	Current Ad Valorem Taxes	24,633.00	16,549.00	
356-31020	Delinquent Ad Valorem Taxes			
356-31030	Mobile Home Tax			
	Miscellaneous Revenues			
	Interest Earnings			
3 <u>56-4</u> 7000-601	Debt Srv Bond Principal	13,143.00	13,274.00	
356-47000-611	Bond Interest	2,750.00	2,487.00	
	Excess (Deficit)	\$ 8,740.00	\$ 788.00	
		-		
	2015 G.O. PARK BOND			· · · · · · · · · · · · · · · · · · ·
	Current Ad Valorem Taxes	44,489.00	43,534.00	
	Delinquent Ad Valorem Taxes	77,703.00	77,77,00	
	Mobile Home Tax			
	Miscellaneous Revenues			
	Interest Earnings			
	Debt Srv Bond Principal	35,000.00	25 000 00	
86-47000-601			35,000.00	
	Excess (Deficit)	7,370.00 \$ 2,119.00	6,460.00 \$ 2,074.00	

DEBT SCHEDULE		2000		7000	0000	0000										
G.O. BONDS		207	0707	707	8707	507	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
2015 G.	FNB															
2030 Principal	June / Dec	\$35,000	\$35,000	\$35,000	\$40,000	\$40,000	\$40,000									
Fund 386 Interest		\$7,370	\$6,460	\$5,270	\$4,080	\$2,720	\$1.360									
		\$44,489	\$43,534	\$42,284	\$46,284	\$44,856										
545,000 2019 G.O. BOND Str Const 8th&6th	Northland															
2031 Principal	Feb / Aug	850,000	\$50,000	850,000	\$50,000	\$55,000	\$55,000	855.000								
Fund 388 Interest		\$9,525		\$7,200	85.700	\$4 125	\$7.475	6875								
Levy		\$61,950	8	\$59.273	\$62.948	\$12.198	550 483	606								
715,000 2021A G.O. BOND Str Const	Northland						200									
2037 Principal	Feb / Aug	\$45,000	\$45,000	\$45.000	\$45,000	000 575	000 573	000 000	000 000	1000 023	000 000	000 000	-			
Fund 303 Interest	0	\$10,339		89 574	20,000	000,540	000,646	330,000	000,000	000,000	250,000	250,000	855,000	\$55,000		
Levy		\$57,905	\$57,503	\$57.102	856.700	955,755	050,76	30,700	00//56	54,700	83,700	\$2,700	\$1,650	\$550		
570,000 2022A G.O. BOND Str Const	Northland					and the same	000,000	OTOFCO	000,100	016,000	000,000	300,000	228,905			
2037 Principal	Feb / Ang	830 000	630 000	635 000	635 000	000 253	000	000 070	100000		-		-	-		
Fund 350 Interest	0	200600		000,000	933,000	000,000	000,000	340,000	240,000	240,000	242,000	845,000	\$45,000	850,000		
	· · · · · · · · · · · · · · · · · · ·	00,016	070,116	165,016	815,359	\$14,186	\$12,900	\$11,400	89,800	88,200	86,500	84,700	\$2,900	\$1,000		
		67C*0C\$	924,173	323,492	197,758	\$51,030	\$54,810	\$53,130	\$51,450	\$55,020	\$53,130	\$51,240	\$54,600	\$54,600		
Z024A	Northland															
	June / Dec	\$15,000	\$30,000	\$30,000	\$35,000	\$35,000	\$35,000	\$40.000	\$40.000	240 000	245 000	000 573	000 000	000 023	000	
Fund 355 Interest		\$44,750	\$29,250	\$27,750	\$26,250	\$24.500	\$22,750	\$21,000	219 000	217 000	615,000	612.750	930,000	350,000	955,000	255,000
Levy		\$62,738	\$62,213	\$60.638	\$64.313	\$62.475	889 098	664 050	050173	000,110	000,616	00/710	000010	28,000	85,500	\$2,750
137,500 2024 G.O. TAX ABATEMENT BOND	ECE-Land Loan		THE STREET				Conton	ocostoo	0024700	000,600	302,000	300,038	303,323	260,900	\$63,525	\$60,638
2039 Principal	June / Dec	\$13.143	813 274	\$13.407	613 541	213 613	612 012	120 513	700	,,,,,						
Fund 356 Interest & 1% Annual Fee		052 63	CO 407	101,010	61,041	0/0,010	010,010	10,616	314,091	\$14,231	\$14,374					
		257463	616 540	777776	21,085	\$1,083	\$1,409	\$1,133	2824	\$572	\$287					
		254,033	310,349	\$10,410	\$10,269	\$16,127	\$15,983	\$15,838	\$15,692	\$15,544	\$15,394					
TOTAL C.O. BONDS (BBINCHAI)					_ fi		- 9	months for the second second second second								
TOTAL G.O. BOINDS (FRINCIPAL)		\$188,143	\$203,274	\$208,407	\$218,541	\$223,676	\$223,813	\$ 156,8618	\$144,091	\$144,231	\$154,374	\$140,000	\$150,000	\$155,000	\$55,000	000 553
LEVY TOTAL		\$302,243	\$295,370	8289,198	\$298,775	\$291,458	\$250,973	\$192,028				0		0115 500	563 575	000,000
REVENUE BONDS											100		2	Once CTTO	202,243	300,038
3,060,114 2006 WATER	MPFA	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2025	2000	2000	0000	
2026 Principal	Feb / Aug	\$171,000	\$173,000					1	-	-	+507	-	0007	/507	7038	2039
Fund 602 Interest (1.07%)		23,681	\$1,851													
373,000 2022 G.O. Water Revenue Bond (Meters)	Northland	2025	2026	2027	2028											
2022 Principal	Feb / Aug	\$73.000	\$75,000	000 828	280 000											
Fund 602 Interest	0	\$8.759	86.354	83 868	61 300											
TOTAL REVENUE BONDS (PRINCIPAL)		\$244,000	\$248,000	878,000	\$80.000	93	9	9	03							
LEASE PURCHASE		1508				3	8	3	96							
202,895.88 2020 Caterpiller Lease	Cateroiller Fin	2025	2026	7002		***										
2027 Principal	Ian 1st nvmt	227 100	528 153	254 001												
Fund 389 Interest 3.85%	2020	24 207	53 163	CO CO												
Lease Payments		\$31,316	\$31,316	080 958												
TOTAL LEASE PURCHASE			Or of the	200,000												
4																
Toth Debt All Funds (Principal and Interest)		\$569,257	\$569,257 \$565,043 \$414,901 \$362,103 \$279,440 \$272,357 \$240,009 \$179,445 \$174,704 \$179,861 \$160,150 \$165,050 \$164,550	\$414,901	\$362,103 \$	279,440 S	272,357 \$.	240,009 \$	179,445 \$	174,704 S	\$ 198,671	160,150 \$	\$ 050,591	164,550	860,500	\$57,750

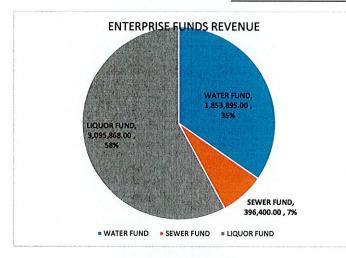
\$57,750

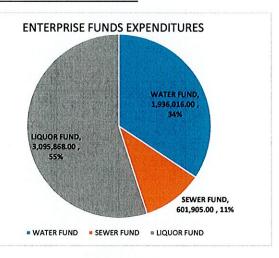
860,500

\$569,257 \$565,043 \$414,901 \$362,103 \$279,440 \$272,357 \$240,009 \$179,445 \$174,704 \$179,861 \$160,150 \$165,050 \$164,550

	CITY OF MILACA 2026 FINAL BU	DGET		Page 12
	DEBT SERVICE FUNDS	2025	2026	
		FiNAL	FINAL	
	-	BUDGET	BUDGET	
	2019 G.O. STREET RECONSTR BOND	DODGET	BODGET	
388-31010	Current Ad Valorem Taxes	61,950.00	50 040 00	
388-31020	Delinquent Ad Valorem Taxes	61,350.00	60,848.00	
388-31030	Mobile Home Tax			
388-36210	Interest Earnings			
388-47000-601				
	Debt Srv Bond Principal	50,000.00		
388-47000-611		9,525.00		
388-47000-620	Fiscal Agent s Fees	500.00		
	Excess (Deficit)	\$ 1,925.00	\$ 1,873.00	
	LOADER EQUIP LEASE			
389-36200	Miscellaneous Revenues			
389-39203	Transfer from Other Fund	31,316.00	31,316.00	
389-47000-606	Capital Lease Payment	27,109.00		
389-47000-610	Interest Expense	4,207.00		
	Excess (Deficit)	\$ -	\$ -	
				
	TIF DISTRICT #4-10 DOWNTOWN (TEALS)			
404-31050	Tax Increments	42,000.00	45,000.00	
404-31055	Delinquent Increment	42,000.00	43,000.00	
404-39203	Transfer from Other Fund			<u> </u>
	Other Professional Services	2 000 00	P 000 00	
	Legal Notices Publishing	2,000.00	2,000.00	
404-49100-331	Legal Notices Publishing			
	Other Miscellaneous			
	Developer s 90%	40,000.00	42,000.00	
	Interest Expense			
404-49100-730	Transfer to Other Fund			
	Excess (Deficit)	\$ -	\$ 1,000.00	
	TIF DISTRICT #2-10 8 UNIT APTS			
407-31050	Tax Increments			8 Unit Apts - Building in 2025
407-31055	Delinquent Increment			
407-39203	Transfer from Other Fund			
407-49100-310	Other Professional Services			
407-49100-351	Legal Notices Publishing			
407-49100-437	Other Miscellaneous			
	Developer s 90%			
	Interest Expense			
	Transfer to Other Fund			
107 13200 730	Excess (Deficit)	\$ -		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
··	encess (series)	•		
	NET EVERES (PERIOD) ALL PERIOD CERTIFIC	<u> </u>	4	
	NET EXCESS (DEFICIT) ALL DEBT SERVICE FUND	\$ 20,092.00	\$ 18,198.00	
	Revenue			
	Total Property Taxes	\$ 302,244.00	\$ 295,370.00	
	Total Tax Increment	\$ 42,000.00	\$ 45,000.00	
	Total Lease	\$ -		
	Total Transfer In	\$ 31,316.00	\$ 31,316.00	
	Total Revenue	\$ 375,560.00		
		<u></u>		
	Expenditures			
-	Total Principal	\$ 188,143.00	\$ 203,274.00	
	Total Interest	\$ 97,566.00		
	Total Tif payment	\$ 40,000.00		
	Total Lease Principal Payment	\$ 27,109.00		
	Total Agent fees/Professional service			
	Total Expenditures			
 -		\$ 355,468.00		
	Net Excess (Deficit)	\$ 20,092.00	\$ 19,242.00	-

ENTERPRISE FUNDS	WATER FUND	SEWER FUND	LIQUOR FUND	2026 Budget TOTALS	2025 Budget Total
REVENUES		021021110110			·ota
Interest Income	17,000.00	20,000.00	12,000.00	49,000.00	42,000.00
Miscellaneous	1,028,500.00	12 Table 1	4,000.00	1,032,500.00	74,850.00
Sales	808,395.00	376,400.00	3,079,868.00	4,264,663.00	4,447,003.00
TOTAL REVENUE	1,853,895.00	396,400.00	3,095,868.00	5,346,163.00	4,563,853.00
EXPENDITURES					
Capital Outlay	1,055,000.00	155,000.00	29,563.00	1,239,563.00	516,878.00
Debt Service Principal	248,000.00			248,000.00	244,000.00
Debt Service Interest and Other Charges	8,205.00			8,205.00	12,440.00
Operating Expenses	624,811.00	446,905.00	3,066,305.00	4,138,021.00	4,433,847.00
TOTAL EXPENDITURES	1,936,016.00	601,905.00	3,095,868.00	5,633,789.00	5,207,165.00
	(82,121.00)	(205,505.00)	-	(287,626.00)	(643,312.00)
Less Depreciation	173,000.00	83,500.00	70,000.00	326,500.00	
Net effect to Cash Balance	90,879.00	(122,005.00)	70,000.00	38,874.00	





WATER FUND		CITY OF MILACA 2026 FINAL E	BUDGET		Page 13
Supplementary Supplementar		ENTERPRISE FUNDS	2025	2026	NOTES
1,000,000,000		WATER FUND	FINAL	FINAL	
1922-2510 Special Assessment 4,600.00 2,500.00	COA		BUDGET	BUDGET	
100.000 100.	602-33160	Other Grants/Gifts		1,000,000.00	Lead Service Line Replacement Grant
2023-8520 Miscellaneous Revenues 34,000.00 26,000.00 2023-85210 Miscellaneous Revenues 17,000.00 17,000.00 2023-7110 Water Sales 689,827,00 789,895.00 2023-7110 Sulconfer Charges 1,000.00 500.00 2023-7120 Sale of Water Parts 250.00 500.00 2023-7150 Water Parts 7,000.00 8,000.00 2023-7150 Water Parts 7,000.00 8,000.00 2023-7150 Water Parts 7,000.00 8,000.00 2023-7170 Water Parts 7,000.00 9,000.00 2023-7170 Water Parts 7,000.00	602-36100	Special Assessments	4,600.00	2,500.00	
17,000.00 17,0	602-36200	Miscellaneous Revenues			
\$0.33710 Water Sales	602-36210				
	602-37100	Water Sales			
1902-19710 Water Pental 250,00 500,00	602-37110	Customer Charges		· · · · · · · · · · · · · · · · · · ·	
90.237150 Water Connect/Reconnect Fee 5.000.00 8,000.00	602-37120		250.00		
202-27120 Water Penalty 8,000.00 8,500.00	602-37150	Water Connect/Reconnect Fee	5,000.00		
1902-317-0 Assessed Repairs	602-37160	Water Penalty			
Bond Proceeds	602-37170				
TOTAL WATER REVENUE \$ 759,777.00 \$ 1,853,895.00	602-39300	·			
EXPENDITURES BUGET	-		\$ 759,777.00	\$ 1,853,895.00	
EMPENDITURES BUGET BUDGET				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
EMPENDITURES BUGET BUDGET			2025	2026	NOTES
SZPENDTURES SUDGET SUDGE					HOTES
20.24940-101 Cult-Time Regular		FYDENDITURES			
30.24940-012 Chertime	502_49400_101				
10.249400-101 Admin 60,501.00 71,675.00			·-· · · · · · · · · · · · · · · · · · ·	······································	
13,280,00					
12,098.00 12,703.00 12,703.00 12,703.00 12,703.00 12,703.00 12,703.00 12,703.00 12,703.00 13,200.00 14,200.00 14,2					
102-49400-131 Employer Paid Health					
102-9900-133 Employer Paid Dental 3,382.00 4,000.00					
1,251.00 1,325.00					
102-49400-151					
302-49400-201 Office Supplies 1,300.00 1,300.00 302-49400-202 Training and Travel 2,000.00 5,000.00 302-49400-212 Auto Expense (fuel/Repair) 7,000.00 5,000.00 302-49400-212 Chemicals and Chem Products 16,000.00 16,000.00 302-49400-213 Other Operating Supplies 1,000.00 2,000.00 302-49400-212 Parts - Water Dept. 3,000.00 1,500.00 302-49400-212 Equipment Parts/Repairs 6,000.00 5,000.00 302-49400-212 Equipment Parts/Repairs 6,000.00 5,000.00 302-49400-301 Small Tools and Milnor Equip 1,500.00 1,500.00 302-49400-303 Editing and Acct g Services 4,950.00 6,000.00 302-49400-303 Bank Fees/Charges 150.00 200.00 302-49400-303 Bonding Fees 150.00 200.00 302-4940-304 Tool Frofessional Services 25,000.0 15,000.00 302-4940-305 Telephone 4,500.0 3,700.00 302-49400-31 Telephone <td< td=""><td></td><td></td><td></td><td>•</td><td></td></td<>				•	
102-49400-202					
10.249400-212					
1502-49400-216 Chemicals and Chem Products 15,000.00 16,000.00 15,00					
1,000.00 2,000.00			· · · · · · · · · · · · · · · · · · ·		
S02-49400-218 Parts - Water Dept. 3,000.00 1,500.00					
502-49400-221 Equipment Parts/Repairs 6,000.00 5,000.00 502-49400-240 Small Tools and Minor Equip 1,500.00 1,500.00 502-49400-301 Auditing and Acct g Services 4,950.00 6,000.00 502-49400-303 Engineering Fees 10,000.00 10,000.00 502-49400-305 Bonding Fees 150.00 200.00 502-49400-309 EDP, Software and Design 18,200.00 18,200.00 New meters annual fee 502-49400-310 Other Professional Services 25,000.00 3,700.00 3,700.00 502-49400-321 Telephone 4,500.00 3,700.00 3,900.00 502-49400-322 Postage 3,900.00 3,900.00 3,900.00 502-49400-323 Other Advertising 250.00 250.00 250.00 502-49400-331 Liability/Property 9,500.00 11,000.00 500.00 502-49400-331 Utilities 45,000.00 45,000.00 500.00 502-49400-331 Utilities 45,000.00 10,000.00 500.00 502-49400-403		· · · · · · · · · · · · · · · · · · ·			
502-49400-240 Small Tools and Minor Equip 1,500.00 1,500.00 502-49400-301 Auditing and Act g Services 4,950.00 6,000.00 502-49400-305 Bank Fees/Charges 10,000.00 200.00 502-49400-307 Bonding Fees 150.00 200.00 502-49400-309 EDP, Software and Design 18,200.00 18,200.00 New meters annual fee 502-49400-310 Other Professional Services 25,000.00 3,700.00 3,700.00 502-49400-321 Telephone 4,500.00 3,700.00 3,900.00 502-49400-321 Telephone 4,500.00 3,900.00 3,900.00 502-49400-321 Telephone 4,500.00 3,900.00 3,900.00 502-49400-323 Other Advertising 250.00 250.00 502-49400-333 Automotive Ins 350.00 500.00 502-49400-331 Utilities 45,000.00 45,000.00 502-49400-331 Utilities 45,000.00 1,000.00 502-49400-331 Utilities 45,000.00 1,000.00					
602-49400-301 Auditing and Acct g Services 4,950.00 6,000.00 802-49400-302 Engineering Fees 10,000.00 10,000.00 802-49400-307 Bank Fees/Charges 150.00 200.00 802-49400-307 Bonding Fees 150.00 18,200.00 802-49400-309 EDP, Software and Design 18,200.00 15,000.00 802-49400-310 Telephone 4,500.00 3,700.00 802-49400-321 Postage 3,900.00 3,900.00 802-49400-322 Postage 3,900.00 3,900.00 802-49400-311 Liability/Property 9,500.00 11,000.00 802-49400-361 Liability/Property 9,500.00 11,000.00 802-49400-361 Liability/Property 9,500.00 10,000.00 802-49400-361 Liability/Property 9,500.00 10,000.00 802-49400-361 Liability/Property 9,500.00 10,000.00 802-49400-361 Liability/Property 9,500.00 10,000.00 802-49400-401 Repairs/Maint Buildings 15,000.00 10,000.00 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Size					
Soz-49400-306 Bank Fees/Charges 150.00 200.00					
502-49400-307 Bonding Fees 18,200.00 18,200.00 New meters annual fee 502-49400-310 Other Professional Services 25,000.00 15,000.00 3,700.00 502-49400-321 Telephone 4,500.00 3,700.00 3,900.00 502-49400-322 Postage 3,900.00 250.00 502-49400-343 Other Advertising 250.00 250.00 502-49400-361 Liability/Property 9,500.00 11,000.00 502-49400-363 Automotive ins 350.00 500.00 502-49400-381 Utilities 45,000.00 45,000.00 502-49400-381 Utilities 45,000.00 10,000.00 502-49400-4031 Repairs/Maint Buildings 15,000.00 10,000.00 502-49400-4040 Water/Sewer Repair 6,000.00 6,000.00 502-49400-432 Dues and Subscriptions 1,525.00 1,600.00 502-49400-433 Uniforms 500.00 1,000.00 502-49400-434 Uniforms 500.00 1,000.00 502-49400-520 Buildings and Structu	•	 			
18,200.00 18,200.00 18,200.00 18,200.00 18,200.00 18,200.00 15,0			130.00	200.00	
Description			18 200 00	19 200 00	May motors applied for
Telephone					New meters annual ree
So2-49400-322 Postage 3,900.00 3,900					
250.00 2					
Sociation Soci					
502-49400-363 Automotive Ins 350.00 500.00 502-49400-381 Utilities 45,000.00 45,000.00 502-49400-401 Repairs/Maint Buildings 15,000.00 10,000.00 502-49400-405 Depreciation 172,420.00 173,000.00 502-49400-408 Water/Sewer Repair 6,000.00 6,000.00 502-49400-433 Dues and Subscriptions 1,525.00 1,600.00 502-49400-434 Uniforms 500.00 1,000.00 502-49400-437 Other Miscellaneous 650.00 1,000.00 502-49400-520 Buildings and Structures 166,250.00 1,000,000.00 502-49400-530 Improv Other Than Bidgs 166,250.00 1,000,000.00 Lead Service Line Replacement 502-49400-580 Other Equipment 55,000.00 55,000.00 Replace 2015 Chevy Truck 502-49400-601 Bond Interest 12,440.00 3,205.00 TOTAL WATER EXPENDITURES \$ 1,076,653.00 \$ 1,936,016.00 Excess (Deficit) -316,876.00 -82,121.00					
So2-49400-381 Utilities			****		
502-49400-401 Repairs/Maint Buildings 15,000.00 10,000.00 502-49400-405 Depreciation 172,420.00 173,000.00 502-49400-408 Water/Sewer Repair 6,000.00 6,000.00 502-49400-433 Dues and Subscriptions 1,525.00 1,600.00 502-49400-434 Uniforms 500.00 1,000.00 502-49400-430 Other Miscellaneous 650.00 1,000.00 502-49400-520 Buildings and Structures 166,250.00 1,000,000.00 Lead Service Line Replacement 502-49400-530 Improv Other Than Bidgs 166,250.00 55,000.00 Replace 2015 Chevy Truck 502-49400-580 Other Equipment 55,000.00 55,000.00 Water meter debt added 502-49400-601 Bond Interest 12,440.00 3,205.00 TOTAL WATER EXPENDITURES \$ 1,076,653.00 \$ 1,936,016.00 Excess (Deficit) -316,876.00 -82,121.00					
172,420.00 173,000.00 173					
602-49400-408 Water/Sewer Repair 6,000.00 6,000.00 602-49400-433 Dues and Subscriptions 1,525.00 1,600.00 602-49400-434 Uniforms 500.00 1,000.00 602-49400-437 Other Miscellaneous 650.00 1,000.00 602-49400-520 Buildings and Structures 166,250.00 1,000,000.00 602-49400-530 Improv Other Than Bidgs 166,250.00 1,000,000.00 Lead Service Line Replacement 602-49400-580 Other Equipment 55,000.00 55,000.00 Replace 2015 Chevy Truck 602-49400-601 Debt Srv Bond Principal 244,000.00 248,000.00 Water meter debt added 602-49400-611 Bond Interest 12,440.00 8,205.00 TOTAL WATER EXPENDITURES \$ 1,076,653.00 \$ 1,936,016.00 Excess (Deficit) -316,876.00 -82,121.00					
502-49400-433 Dues and Subscriptions 1,525.00 1,600.00 502-49400-434 Uniforms 500.00 1,000.00 502-49400-437 Other Miscellaneous 650.00 1,000.00 502-49400-520 Buildings and Structures 166,250.00 1,000,000.00 502-49400-530 Improv Other Than Bidgs 166,250.00 1,000,000.00 Lead Service Line Replacement 502-49400-580 Other Equipment 55,000.00 55,000.00 Replace 2015 Chevy Truck 502-49400-601 Debt Srv Bond Principal 244,000.00 248,000.00 Water meter debt added 502-49400-611 Bond Interest 12,440.00 8,205.00 TOTAL WATER EXPENDITURES \$ 1,076,653.00 \$ 1,936,016.00 Excess (Deficit) -316,876.00 -82,121.00					· · · · · · · · · · · · · · · · · · ·
1,000.00 1,000.00					
Other Miscellaneous 650.00 1,000.00		` 			
166,250.00 1,000,000.00 Lead Service Line Replacement 166,250.00 1,000,000.00 Lead Service Line Replacement 160,249400-530 Improv Other Than Bidgs 166,250.00 1,000,000.00 Lead Service Line Replacement 160,249400-530 Seplace 2015 Chevy Truck 160,249400-601 Debt Srv Bond Principal 244,000.00 248,000.00 Water meter debt added 12,440.00 8,205.00 1,936,016.					
Improv Other Than Bidgs 166,250.00 1,000,000.00 Lead Service Line Replacement			650.00	1,000.00	
602-49400-580 Other Equipment 55,000.00 55,000.00 Replace 2015 Chevy Truck 602-49400-601 Debt Srv Bond Principal 244,000.00 248,000.00 Water meter debt added 602-49400-611 Bond Interest 12,440.00 8,205.00 TOTAL WATER EXPENDITURES \$ 1,076,653.00 \$ 1,936,016.00 Excess (Deficit) -316,876.00 -82,121.00			166 250 00	1 000 000 00	Load Sagrica Line Penincement
502-49400-601 Debt Srv Bond Principal 244,000.00 248,000.00 Water meter debt added 502-49400-611 Bond Interest 12,440.00 8,205.00 TOTAL WATER EXPENDITURES \$ 1,076,653.00 \$ 1,936,016.00 Excess (Deficit) -316,876.00 -82,121.00					
502-49400-611 Bond interest 12,440.00 8,205.00 TOTAL WATER EXPENDITURES \$ 1,076,653.00 \$ 1,936,016.00 Excess (Deficit) -316,876.00 -82,121.00		· · · · · · · · · · · · · · · · · ·			·
TOTAL WATER EXPENDITURES \$ 1,076,653.00 \$ 1,936,016.00 Excess (Deficit) -316,876.00 -82,121.00					
Excess (Deficit) -316,876.00 -82,121.00	002-43400-011				
		Net minus Depreciation	-316,876.00 -144,456.00	-82,121.00 90,879.00	

	CITY OF MILACA 2026 PREL	IMINARY BUDGET		Page 14
	ENTERPRISE FUNDS	2025	2026	NOTES
	SEWER FUND	FINAL	FINAL	
COA		BUDGET	BUDGET	
603-36200	Miscellaneous Revenues	500.00		
603-36201	Unrealized Gain on Investment			-
603-36206	Gain on Sale of Fixed Asset			
603-36210	Interest Earnings	17,000.00	20,000.00	
603-37200	Sewer Sales	350,865.00	365,900.00	
603-37240	Reserve	21,000.00	303/300.00	-
603-37250	Sewer Connect/Reconnect Fee	10,000.00	6,000.00	
603-37260	Sewer Penalty	4,200.00	4,500.00	
603-39101	Sales of General Fixed Assets	4,200.00	-,500.00	
000	TOTAL SEWER REVENUE	\$ 403,565.00	\$ 396,400.00	
	TO THE DESIGNATION OF THE PROPERTY OF THE PROP	3 403,303.00	\$ 396,400.00	
•		2025	2000	
	Proprieta de la constante de l	2025	2026	
	EXPENDITURES	FINAL	FINAL	
500 10170 101		BUDGET	BUDGET	
	Full-Time Regular	84,967.00	100,529.00	
603-49450-102		3,000.00	3,150.00	
		6,400.00	6,400.00	
603 <u>-49450</u> -106		63,777.00	71,675.00	
603-49450-121		11,380.00	11,949.00	
603-49450-122		12,098.00	12,703.00	
	Employer Paid Health	45,129.00	56,680.00	
	Employer Paid Health Saving	13,200.00	13,860.00	
	Employer Paid Dental	3,382.00	3,551.00	
	Employer Paid Disability	1,246.00	1,308.00	
	Worker s Comp Insurance Prem	2,000.00	2,700.00	
603-49450-201	Office Supplies	1,800.00	1,200.00	
603-49450-208	Training and Travel	1,200.00	1,200.00	
603-49450-212	Auto Expense (Fuel/Repair)	7,780.00	6,000.00	
603-49450-217	Other Operating Supplies	1,500.00	500.00	
603-49450-221	Equipment Parts/Repairs	3,000.00	4,000.00	
603-49450-240	Small Tools and Minor Equip	500.00	1,000.00	
603-49450-301	Auditing and Acct g Services	4,950.00	5,600.00	
603-49450-303	Engineering Fees	25,000.00	2,500.00	
603-49450-307	Bonding Fees			
603-49450-309	EDP, Software and Design	5,600.00	2,500.00	
603-49450-310	Other Professional Services	15,000.00	15,000.00	
603-49450-322	Postage	3,350.00	3,350.00	
603-49450-343	Other Advertising	200.00	100.00	
	Liability/Property	4,000.00	6,000.00	
	Automotive Ins	300.00	750.00	
603-49450-381	Utilities	14,000.00	13,500.00	
	Repairs/Maint Buildings	4,000.00	500.00	
603-49450-405		83,421.00	83,500.00	
	Lift Station Repair	8,500.00	4,000.00	
603-49450-408		12,000.00		manhole repair
	Storm Sewer Repair	1,800.00	10,000.00	mannote repair
	Dues and Subscriptions	100.00	100.00	
603-49450-434	·	500.00	1,000.00	
	Other Miscellaneous	671.00	1,000.00	
	Loss on Disposal	671.00	100.00	
	Buildings and Structures			
	Improv Other Than Bidgs	224 250 00	400 000 00	Connection .
	Other Equipment	224,250.00	100,000.00	Sewer lining
	TOTAL SEWER EXPENDITURES	60,000.00	£	
	IN INC SERVER EXPENDITURES	\$ 730,001.00	\$ 601,905.00	1
	Excess (Deficit)	\$ (326,436.00)		

	CITY OF MILACA 2026 FINAL BL	IDGET		Page 15
	ENTERPRISE FUNDS	2025	2026	NOTES
	LIQUOR FUND	FINAL	FINAL	
COA		BUDGET	BUDGET	
609-36200	Miscellaneous Revenues	1,000.00	4,000.00	
609-36201	Unrealized Gain on Investment		•	
609-36210	Interest Earnings	8,000.00	12,000.00	
609-37800	Gift Certificates			
609-37811	Liquor Sales	1,100,000.00	1,040,743.00	
609-37812	Beer Sales	1,761,511.00	1,580,125.00	
609-37813	Wine Sales	250,000.00	220,000.00	
609-37815	Mix/NA Sales	67,000.00	69,000.00	
609-37816	Cigarette Sales	100,000.00	61,000.00	
609-37817	Other Misc. Sales	58,000.00	40,000.00	
609-37818	THC Sales	55,000.00	69,000.00	
609-39300	Proceeds-Gen Long-term Debt			
	TOTAL LIQUOR FUND REVENUE	\$ 3,400,511.00	\$ 3,095,868.00	
<u> </u>		2025	2025	
		2025	2026	NOTES
<u> </u>		FINAL	FINAL	
600 40750 465	EXPENDITURES	BUDGET	BUDGET	
	Full-Time Regular	158,909.00	170,855.00	
609-49750-102		1,000.00	500.00	
	Part-Time Employees	123,887.00	149,630.00	
609-49750-106		48,500.00	52,923.00	
	PERA	25,000.00	28,006.00	
609-49750-122		25,000.00	28,566.00	
	Employer Paid Health	29,937.00		Includes MN Paid Family Medical leave
	Employer Paid Health Saving	9,000.00	9,000.00	
	Employer Paid Dental	1,500.00	1,775.00	
	Employer Paid Disability	1,500.00	1,800.00	
609-49750-151	Worker's Comp Insurance Prem	6,000.00	4,575.00	
	Training and Travel	1,000.00	2,200.00	
	Other Operating Supplies	4,000.00	2,500.00	
609-49750-217	Equipment Parts/Repairs	7,000.00	5,500.00	t
	Small Tools and Minor Equip	5,000.00 3,000.00	5,250.00	
	Liquor For Resale	750,000.00	600.00 700,000.00	***************************************
609-49750-252		1,300,000.00		
	Wine For Resale	1,300,000.00	1,060,000.00 130,000.00	
	Mix/Non Alcoholic	55,000.00	46,000.00	
	Tobacco Products For Resale	97,000.00	47,000.00	
	Other For Resale	65,000.00	68,000.00	
	Deposits for Kegs	05,000.00	0.00	
	Auditing and Acct g Services	4,950.00	5,600.00	
	EDP, Software and Design	2,500.00		
	Other Professional Services	7,500.00	5,800.00	
609-49750-321		2,500.00	3,000.00	
609-49750-322		2,500.00	0.00	
	Freight and Express	18,000.00	16,000.00	
	Other Advertising	4,000.00	4,200.00	
	Liability/Property	6,000.00	8,800.00	
609-49750-364		4,000.00	4,200.00	
609-49750-381		42,500.00	30,000.00	
	Refuse/Garbage Disposal	1,400.00	1,000.00	
	Repairs/Maint Buildings	8,650.00	4,355.00	
609-49750-405		,00		
	Depreciation	68.000.00	70.000.00	
005 45750 421	Depreciation Credit Card/Bank Fees	68,000.00 9,000.00	70,000.00 57,000.00	
609-49750-431	Credit Card/Bank Fees			
609-49750-431	Credit Card/Bank Fees		57,000.00 0.00	
609-49750-431	Credit Card/Bank Fees Cash Short Dues and Subscriptions	9,000.00	57,000.00	
609-49750-431 609-49750-433 609-49750-434	Credit Card/Bank Fees Cash Short Dues and Subscriptions	9,000.00 1,900.00	57,000.00 0.00 1,900.00 500.00	
609-49750-431 609-49750-433 609-49750-434 609-49750-437	Credit Card/Bank Fees Cash Short Dues and Subscriptions Uniforms	9,000.00 1,900.00 3,000.00	57,000.00 0.00 1,900.00 500.00 2,000.00	
609-49750-431 609-49750-433 609-49750-434 609-49750-437 609-49750-520	Credit Card/Bank Fees Cash Short Dues and Subscriptions Uniforms Other Miscellaneous	9,000.00 1,900.00 3,000.00 3,000.00 5,000.00	57,000.00 0.00 1,900.00 500.00 2,000.00 17,063.00	Brick repair FR entrance/Replace back doors
609-49750-431 609-49750-433 609-49750-434 609-49750-437 609-49750-520 609-49750-530	Credit Card/Bank Fees Cash Short Dues and Subscriptions Uniforms Other Miscellaneous Buildings and Structures	9,000.00 1,900.00 3,000.00 3,000.00 5,000.00 11,378.00	57,000.00 0.00 1,900.00 500.00 2,000.00 17,063.00 9,000.00	Brick repair FR entrance/Replace back doors Remove back sink and counter/add drop sink & co
609-49750-431 609-49750-433 609-49750-434 609-49750-437 609-49750-520 609-49750-530 609-49750-580	Credit Card/Bank Fees Cash Short Dues and Subscriptions Uniforms Other Miscellaneous Buildings and Structures Improv Other Than Bldgs	9,000.00 1,900.00 3,000.00 3,000.00 5,000.00	57,000.00 0.00 1,900.00 500.00 2,000.00 17,063.00 9,000.00 3,500.00	Brick repair FR entrance/Replace back doors Remove back sink and counter/add drop sink & co
609-49750-431 609-49750-433 609-49750-434 609-49750-520 609-49750-530 609-49750-580 609-49750-700	Credit Card/Bank Fees Cash Short Dues and Subscriptions Uniforms Other Miscellaneous Buildings and Structures Improv Other Than Bldgs Other Equipment	9,000.00 1,900.00 3,000.00 3,000.00 5,000.00 11,378.00 5,000.00	57,000.00 0.00 1,900.00 500.00 2,000.00 17,063.00 9,000.00	Brick repair FR entrance/Replace back doors Remove back sink and counter/add drop sink & co
609-49750-431 609-49750-433 609-49750-434 609-49750-520 609-49750-530 609-49750-580 609-49750-700	Credit Card/Bank Fees Cash Short Dues and Subscriptions Uniforms Other Miscellaneous Buildings and Structures Improv Other Than Bldgs Other Equipment Transfer to General Fund	9,000.00 1,900.00 3,000.00 3,000.00 5,000.00 11,378.00 5,000.00	57,000.00 0.00 1,900.00 500.00 2,000.00 17,063.00 9,000.00 3,500.00	Brick repair FR entrance/Replace back doors Remove back sink and counter/add drop sink & counter/

	CITY OF MILACA 2026 FINAL BU	DGET		Page 16
	CUSTODIAL FUNDS	2025	2026	NOTES
	DEPUTY REGISTRAR FUND	FINAL	FINAL	
COA		BUDGET	BUDGET	
19-36200	Miscellaneous Revenues	2,000.00	200.00	
319-36201	Unrealized Gain on Investment		200,00	
319-36210	Interest Earnings	185.00	185.00	
519-37900	Motor Vehicle License	260,150.00	265,000.00	
519-37911	Driver License	200,130.00	203,000.00	
519-37912	D.N.R.	11,500.00	8,200.00	
19-37913	Game License	11,300,00	6,200.00	
713-37313	TOTAL REVENUE	\$ 273,835.00	ć 272 FOF 00	
-	TOTAL REVENUE	\$ 273,835.00	\$ 273,585.00	
		2025	2026	NOTES
		FINAL	FINAL	
		BUDGET	BUDGET	
19-49900-101	Full-Time Regular	94,224.00	98,869.00	
19-49900-102		350.00	500.00	
	Part-Time Employees	51,396.00	53,966.00	
19-49900-106		23,155.00	40,727.00	
19-49900-121		11,910.00	12,594.00	
19-49900-122		12,150.00	12,846.00	
	Employer Paid Health	12,672.00	17,793.00	Individed ASSI Date County Standing Lance
	Employer Paid Health Saving	6,000.00	6,000.00	Includes MN Paid Family Medical leave
	Employer Paid Dental			
	Employer Paid Dental Employer Paid Disability	750.00 650.00	800.00	
	Unemployment Benefit Payments	650.00	650.00	
	Worker's Comp Insurance Prem		750.00	
	· · · · · · · · · · · · · · · · · · ·	600.00	750.00	
	Office Supplies	3,000.00	3,210.00	
	Training and Travel	1,000.00	1,000.00	
	Other Operating Supplies	2,500.00	1,500.00	
	Small Tools and Minor Equip	3,000.00	500.00	
19-49900-301	Auditing and Acct g Services	1,440.00	1,541.00	
	EDP, Software and Design	6,000.00	2,500.00	
	Other Professional Services	1,500.00	1,500.00	
19-49900-321	<u> </u>	3,200.00	2,500.00	
19-49900-322		2,500.00	725.00	
	Other Advertising	1,000.00	500.00	
	Liability/Property	1,000.00	1,425.00	
	Repairs/Maint Buildings	10,000.00	1,000.00	
•	Rentals (GENERAL)	6,500.00	6,000.00	
	Credit Card/Bank Fees	100.00	•	
	Uncollectable Checks	400.00	•	
	Dues and Subscriptions	500.00	375.00	
	Buildings and Structures	15,000.00	2,814.00	
	Office Equip and Furnishings	1,338.00	1,000.00	Computer
19-49900-800	Change in Pension			
	TOTAL EXPENDITURES DEP REG	273,835.00	273,585.00	
	Excess (Deficit)	\$ -	\$ -	

	2026 BUDGETED TRANSFERS	SANSFERS	
Fund	Account Description	Budget	Description
Charitable Gambling Fund	E 208-49020-700 Transfer to General Fund	8,000.00	8,000.00 Warming House & Trail Maintenance Workers
בונומו ב	N TOT-39203 Hailsiel Holli Other Fulld	00.000,0	
Fire Dept Reserve Fund General Fund	E 210-42280-700 Transfer to General Fund R 101-39204 Transfer from Fire Dept Reserve	100,000.00	100,000.00 Donations - Fire Relief Assoc - Equip Reserve 100,000.00
Municipal Liquor Fund	E 609-49750-700 Transfer to General Fund	300.000.00	300.000.00 Budgeted Transfer-Monthly \$25.000
General Fund	R 101-39209 Transfer from Liquor	300,000.00	
Gorecki Improvement Fund	E 217-45200-730 Transfer to Events Fund	1,000.00	1,000.00 Transfer for Movies in the park
Events Fund	R 215-39203 Transfer From Fund 217	1,000.00	
Gorecki Improvement Fund	E 217-45200-730 Transfer to Events Fund	200.00	500.00 Trail events
Events Fund	R 215-39203 Transfer From Fund 217	200.00	
Gorecki Improvement Fund	E 217-45200-730 Transfer to Events Fund	10,000.00	Other Rec Park Activities
Events Fund	R 215-39203 Transfer From Fund 217	10,000.00	

	Revised	dget 2025	E	Budget 2026	\$ Inc	rease	% Increase	
GENERAL FUND	12/11/2025	674,754.00		721 771 00		E7.017.00		
Cap Equip	PW(Lease)	31,316.00		731,771.00 31,316.00		57,017.00		
	Fire			02,020,00	Levy	without rese	erves	
	Park Police							
	Total	\$ 706,070.00	\$	763,087.00		57,017.00		8.08%
DEDT CEDVICE								
DERI ZEKVICE								
	2015 GO Park Bond	44,489.00		43,534.00				
Fund 386 Fund 388	2019 GO Bond	44,489.00 61,950.00		43,534.00 60,848.00			Street Bond	
Fund 386 Fund 388 Fund 303	2019 GO Bond 2021 A GO Bond	61,950.00 57,905.00		60,848.00 57,503.00			Street Bond Street Bond	
Fund 386 Fund 388 Fund 303 Fund 350	2019 GO Bond 2021 A GO Bond 2022 A GO Bond	61,950.00 57,905.00 50,529.00		60,848.00 57,503.00 54,723.00				
Fund 386 Fund 388 Fund 303 Fund 350 Fund 355	2019 GO Bond 2021 A GO Bond 2022 A GO Bond 2024 A GO Bond	61,950.00 57,905.00 50,529.00 62,738.00		60,848.00 57,503.00 54,723.00 62,213.00			Street Bond Street Bond Street Bond	
Fund 386 Fund 388 Fund 303 Fund 350 Fund 355	2019 GO Bond 2021 A GO Bond 2022 A GO Bond 2024 A GO Bond 2024 Tax Abatement Bond	61,950.00 57,905.00 50,529.00		60,848.00 57,503.00 54,723.00			Street Bond Street Bond	
Fund 386 Fund 388 Fund 303 Fund 350 Fund 355 Fund 356	2019 GO Bond 2021 A GO Bond 2022 A GO Bond 2024 A GO Bond	\$ 61,950.00 57,905.00 50,529.00 62,738.00 24,633.00	\$	60,848.00 57,503.00 54,723.00 62,213.00	\$	(6,874.00)	Street Bond Street Bond Street Bond Land Purchase	-2.27%

CAPITAL IMPROVEMENTS BUDGET 2026	COST		
City Hall	COST	DESCRIPTION	FUND COA
City Hali		Computers/new firewall	101-41940-520
Total City Hall	19,340.00	Carpet replacement	101-41940-530
Public Works			
Public Works		Replace 2001 Sterling Plow Truck	101-43000-241
Public Works		Replace Damaged section in the Concrete Floor	101-43000-530
Public Works		Milaca Development addition Streets	101-43000-403
Public Works	50,000.00	Seal coat streets	101-43000-580
Public Works			101-43000-403
Total Public Works	202 000 00		
	302,000.00		
Parks Parks	-	Rec Park Swing	101-45200-580
Parks Total Parks		Mower purchase	101-45200-580
	40,000.00		
Police		Carpet replacement	101-42110-520
Police	9,800.00	PD server/computer	101-42110-580
Police Table 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19			
Total Police	17,300.00		
Water		Grant -lead line replacement	602-49400-530
Water		Replace 2015 Chevy Truck	602-49400-580
Total Water	1,770,000.00		
Sewer			
Sewer		Sewer lining	603-49450-480
Sewer		Manhole replacement	603-49450-530
Total Sewer	155,000.00	'	
Liquor	11,438.00	Brick repair -Front	609-49750-520
Liquor	8,500.00	Back sink and counter removal/add drop sink and counter	609-49750-520
Total Liquor	19,938.00		
Senior Center	10,000.00	Building Improvements	101-49010-520
Total Senior Center	10,000.00		
Airport	7,197.00	AD Building Exterior -not a grant	101-49810-520
Airport	355,000.00		
Total Airport	362,197.00		
Deputy Reg	1,000.00	Computer	619-49900-570
Total Dep Reg	1,000.00	•	
Fire Department			
Fire Department	12.000.00	SCBA, turnout gear, air tanks	101-42280-580
Fire Department	-,	,	
Total Fire Department Capital Improvements	12,000.00		-
TOTAL CAPITAL IMPROVEMENTS	\$ 2,708,775.00		
General	762,837.00		
Water & Sewer & liq	1,944,938.00		
Dep Reg	1,000.00		

3% St	ep plus 1.5%	COLA	3% Step plus 2% COLA		
WAGES	2025		2026		
	4.5%		5.0%		
Position	HR WAGE	TOTAL WAGES	HR WAGE		
Summer Maintenance	16.46	17,118.40	17.28	17,974.32	
Liquor Store Clerk	15.68		16.46	0.00	
EDEL, AMY	20.75	19,297.50	21.79	20,262.38	
ELI, VERNETTE	16.71	3,475.68	17.55	3,649.46	
GROSE, MATTHEW	16.23	15,824.25	17.04	16,615.46	
POWELL, HAYLEY	16.23	25,318.80	17.04	26,584.74	
HERMAN, BRITNEY	15.68	18,339.75	16.46	19,256.74	
SHOCKLEY, WALLACE	19.56	16,039.20	20.54	16,841.16	
STEFFEL, LAURIE	20.75	9,545.00	21.79	10,022.25	
STEVENSON, DAVID	19.96	10,379.20	21.16	11,001.95	Longevity
SODERBERG,RICARD	16.23	21,097.51	17.04	22,152.38	
VANTHOF, ANTHONY	17.90	2,148.10	18.80		
ZIESMER, RICK	17.21	35,796.80	18.24	37,944.61	Longevity
Motor Vehicle Clerk					
WEINER, AUDRA	19.44	40,435.20	20.61	42,861.31	Longevity
TOLMIE, MYLA	17.27	14,403.18	18.13	15,123.34	
DAVID, JULIE	18.32	30,484.48	19.24	32,008.70	
Asst. Liquor Store Manager					
HANSEN, MARI	22.37	46,536.78	25.24	52,503.61	
Receptionist/Utility Bill Tech					
NIEDZIELSKI, MARYBETH	23.05	47,949.62	24.21	50,347.10	
PD Admin/Records Tech					
RUNYON-MARTINSON, HOLLY	30.15	62,708.36	31.66	65,843.78	
Public Works Maintenance					
PELARSKI, DARRELL	16.30	20,344.90	17.12	15,063.05	
ROELOFS, TIMOTHY	18.81	15,649.92	19.75	17,380.44	
Motor Vehicle Supervisor					
CAIN, AMY	25.83	53,731.39	27.12	56,417.96	
Communications Specialist					
MICKELSON, MARY K	25.83	53,731.39	27.12	56,417.96	
Public Works Maint. I (Water Operator	THE COLDA LANGESCON FOR				
PLUMSKI,AARON	28.00		29.40	61,152.00	
Public Works Maint. II (Water/Sewer C					
ROELOFS, TROY D	30.90	64,272.00	32.45	67,485.60	
OLDENBURG, JOHN D.	36.09	75,067.20	37.89	78,820.56	
PELASRKS, ZACH	29.20	60,736.00	30.66	63,772.80	
Asst. City clerk/Accounts Payable					
KATKE, DELORIS C.	31.46	65,436.80	35.04	72,889.44	
Public Works Maint. III (Assistant Supe	1.20 1 N. 1 C. 1 V. 1 V. 1 V. 1 V. 1 V. 1 V. 1 V				
	32.72			0.00	
Liquor Store Manager					
JEYS, VICTORIA	36.82	76,585.60	38.66	80,414.88	
Public Works Superintendent					
KIRKEBY, GARY	42.50	88,400.00	44.63	92,820.00	
Treasurer					
NEALLEY, ELIZABETH	37.32	77,625.60	39.19	81,506.88	
Police Chief					
RASMUSSEN, QUINN	43.46	90,396.80	45.63	94,916.64	
City Manager					
PFAFF, TAMMY L.	52.45	109,085.60	58.75	122,200.00	

		.,,	2025		2026											2026		
			07/01/25 to 12/31/25	12/31/25	01/01/26 to 06/30/26	06/30/26			07/101/26	ವಿ	to 12/31/26		2026					
POLICE DEPARTMENT UNION		í	Current Pay Anniv Raise Jan Raise Anniv Raise	nniv Raise	Jan Raise A	nniv Raise		Jul Raise	ise	Anniv	Anniv Raise							
	12/31/25 Hrs	:	% %				Wages	%	% of	%	%	% of Wages	Wages	%	Employer	Employer	Employer	Employer
Anniv Dt		YOS per yr Raise	Raise Raise	se.			6 months	Raise	6 mo	Raise	9	6 mo 6 month	6 months Total Year		paid PERA	paid SS	paid MC	paid MNPL
BARROS, MICHAEI 03/21/17		2160	1% 37.20 na 37.20 3.5% 38.50 na 38.50	37.20	3.5% 38.50 г	a 38.50	41,580.00 1.5% 39.08 100%	1.5% 39.	.08 100%	na	39.08	0% 42,206.40	0 83,786.40	17.7%	14,830.19		1,214.90	368.66
HARRIS, HENRY D 04/01/19	7	2160	1% 37.20 па		37.20 3.5% 38.50 na	a 38.50	41,580.00	1.5% 39.08	.08 100%	БП	39.08	0% 42,206.40	0 83,786.40	17.7%	14,830.19		1,214.90	368.66
	12	2160	1% 37.20 2%		37.94 3.5% 39.27 na	a 39.27	42,411.60	42,411.60 1.5% 39.86 100%	.86 100%	na	39.86	0% 43,048.80	0 85,460.40	17.7%	15,126.49		1,239.18	376.03
ARMSTRONG, BR/ 10/08/25	0	2160	na 35.81 na		35.81 3.5% 37.07 na	a 37.07	40,035.60	40,035.60 1.5% 37.62	ı	3.88%	39.08 46	54% 3.88% 39.08 46% 41,351.04	4 81,386.64	17.7%	14,405.44		1,180.11	358.10
NEW HIRE 1 12/01/25	0	2160	na 31.63 na		31.63 3.5% 32.73 na	a 32.73	35,348.40 1.5% 33.22	1.5% 33.	ı	4.46%	34.70 1t	84% 4.46% 34.70 16% 36,135.97	71,484.37	17.7%	12,652.73		1,036.52	314.53
NEW HIRE 2 12/01/25	0	2160	na 28.86 na		28.86 3.5% 29.87 na	a 29.87	32,259.60 1.5% 30.31	1.5% 30.		4.78%	31.76 16	84% 4.78% 31.76 16% 32,987.93	13 65,247.53	17.7%	11,548.81		946.09	287.09
Subtotal		1											471,151,74		83,393.85	00.0	6.831.70	2,073.07

RESOLUTION NO. 25 – 44

RESOLUTION APPROVING 2026 LIQUOR/TOBACCO LICENSES

BE IT RESOLVED that the Milaca City Council hereby approves the 2026 Liquor and Tobacco licenses as listed on the attachment.

Adopted this 18 th day of December, 2025.	
ATTEST	Mayor Dave Dillan
Tammy Pfaff, City Manager	

2026 LIQUOR/TOBACCO LICENSES – CITY OF MILACA

LICENSE TYPE	LIC#	LIC FEE
CLUB INTOXICATING ON SALE INCLUDING		
SUNDAY		
American Legion #178	2026-01-MCLONSS	\$400.00
Siemers-Hakes VFW Post 10794	2026-02-MCLONSS	\$400.00
INTOXICATING ON SALE INCLUDING SUNDAY		
Back Alley Bowl LLC	2026-01-ONSS	\$2,300.00
El Jalisco Grill and Bar Mexican Restaurant #2 LLC	2026-02-ONSS	\$2,300.00
FireHouse Bar & Grill, Inc.	2026-03-ONSS	\$2,300.00
Round Two	2026-04-ONSS	\$2,300.00
The Fifth Inc. dba Blue Moon Saloon	2026-05-ONSS	\$2,300.00
3.2 MALT BEVERAGE OFF SALE		
Casey's General Store #1847	2026-01-3.20FSL	\$300.00
Holiday Stationstore #2746540	2026-02-3.20FSL	\$300.00
Kwik Trip #1026	2026-03-3.20FSL	\$300.00
MUNICIPAL OFF SALE		
Milaca Off Sale	2026-01-MOOFSL	No Fee
TOBACCO LICENSE		
Casey's General Store #1847	2026-01CIG	\$50.00
Dolgen Midwest, LLC, dba Dollar General Store #14576	2026-02CIG	\$50.00
Holiday Stationstore #2746171	2026-03CIG	\$50.00
Holiday Stationstore #2746540	2026-04CIG	\$50.00
Kwik Trip #1026	2026-05CIG	\$50.00
Milaca Off Sale	2026-06CIG	Waived
Milaca Tobacco	2026-07CIG	\$50.00
Opager LLC dba The Mellow Fellow	2026-08CIG	\$50.00
Teals Market	2026-09CIG	\$50.00

RESOLUTION NO. 25-45

A RESOLUTION APPROVING A CHARITABLE GAMBLING PREMISES PERMIT

BE IT RESOLVED BY THE MILACA CITY COUNCIL that the City Council hereby acknowledges and approves the Milaca Firefighters Relief Association's charitable gambling premises permit application to Gambling Control Board for lawful gambling.

The following premises so indicated are located within the city limits:

Round Two Bar & Restaurant – 1030 Central Ave N

Any change in application information must be submitted to the City Council within ten (10) days of the change.

Adopted this 18 th day of December, 2025.	
ATTEST	Mayor Dave Dillan
Tammy Pfaff, City Manager	

LG214 Premises Permit Application

Annual Fee \$150 (NON-REFUNDABLE)

REQUIRED ATTACKMENTS: (6) 4021-2	
If the premises is leased, attach a copy of your lease. Us Lease for Lawful Gambling Activity.	Minnesota Gambling Control Board
\$150 annual premises permit fee, for each permit (non-remark) Make check payable to "State of Minnesota."	refundable). 1711 West County Road B, Suite 300 South Roseville, MN 55113
	Questions? Call 651-539-1900 and ask for Licensing.
ORGANIZATION INFORMATION	
Organization Name: Milaca Firefighters	Relief Association Number: 02413
Chief Executive Officer (CEO) Shawh Kad	Lelbach Daytime Phone:
Gambling Manager: Mitchell Wolbert	Daytime Phone:
GAMBLING PREMISES INFORMATION	
Current name of site where gambling will be conducted:	Kouhd 2
List any previous names for this location:	
Timber Valley Grille	
Street address where premises is located:	Central Ave W x number or mailing address.)
City: OR Township:	County: Zip Code:
Milaca	Mille Lacs 56353
Does your organization own the building where the gambling	g will be conducted?
Yes X No If no, attach LG215 Lease for	or Lawful Gambling Activity.
A lease is not required if only a raffle will be conducted.	
Is any other organization conducting gambling at this site?	X Yes No Don't know
	ther form of lawful gambling is being conducted by the applying organican only be conducted at a site where paper pull-tabs are played.
Has your organization previously conducted gambling at this	s site? Yes No Don't know
GAMBLING BANK ACCOUNT INFORMATION;	MUST BE IN MINNESOTA
Bank Name: First National Bank of M	Bank Account Number:
Bank Street Address: 190 2nd Auc NW	City: Mileu State: MN Zip Code: 56353
ALL TEMPORARY AND PERMANENT OFF-SITE	E STORAGE SPACES
Address (Do not use a P.O. box number):	City: State: Zip Code:

ACKNOWLEDGMENT BY LOCAL UNIT OF GOVERNMENT: APPROVAL BY RESOLUTION

CITY APPROVAL for a gambling premises located within city limits

COUNTY APPROVAL for a gambling premises located in a township

	•		
City Nam	ne:	County Name:	_
Date App	proved by City Council:	Date Approved by County Board:	_
	on Number:	Resolution Number:	
Signatur	e of City Personnel:	Signature of County Personnel:	
Title:	Date Signed:	Title: Date Signed:	_
		TOWNSHIP NAME:	
	Local unit of government must sign.	Complete below only if required by the county. On behalf of the township, I acknowledge that the organization is applying to conduct gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.213, Subd. 2.)	s
	-	Print Township Name:	
		Signature of Township Officer:	_
		Title: Date Signed:	

ACKNOWLEDGMENT AND OATH

- I hereby consent that local law enforcement officers, the Board or its agents, and the commissioners of revenue or public safety and their agents may enter and inspect the premises.
- The Board and its agents, and the commissioners of revenue and public safety and their agents, are authorized to inspect the bank records of the gambling account whenever necessary to fulfill requirements of current gambling rules and law.
- I have read this application and all information submitted to the Board is true, accurate, and complete.
- 4. All required information has been fully disclosed.
- 5. I am the chief executive officer of the organization.

- I assume full responsibility for the fair and lawful operation of all activities to be conducted.
- I will familiarize myself with the laws of Minnesota governing lawful gambling and rules of the Board and agree, if licensed, to abide by those laws and rules, including amendments to them.
- Any changes in application information will be submitted to the Board no later than ten days after the change has taken effect.
- I understand that failure to provide required information or providing false or misleading information may result in the denial or revocation of the license.
- I understand the fee is non-refundable regardless of license approval/denial.

Signature of Chief Executive Officer (designee may not sign)

19-4-9092

Date

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process your organization's application. Your organization's name and address will be public

information when received by the Board. All other information provided will be private data about your organization until the Board Issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to: Board members, Board staff whose work requires access to the information;

Minnesota's Department of Public Safety, Attorney General, Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format, i.e. large print, braille, upon request.

CITY OF MILACA PART 2 WELLHEAD PROTECTION PLAN

December 18, 2025

BACKGROUND:

Wellhead protection is a means to protect the City's water supply wells from threats of contamination. This is accomplished by identifying the area that supplying water to the wells within a 10-year time frame and determining what contamination threats may exist within this area. The purpose behind the program is to promote best land use practices to prevent contaminating the aquifer that supplies the City's wells.

Wellhead protection planning is a requirement that was established by the Environmental Protection Agency in 1986 as part of the amendment to the Safe Drinking Water Act. Each state is given the authority to oversee their own wellhead protection program. In Minnesota, the program is overseen by the Minnesota Department of Health (MDH). The MDH finalized their rules in 1997 and has been incorporating public water suppliers into the planning process based on the perceived level vulnerability of the aquifer supplying those communities. Milaca completed the first version of its Wellhead Protection Plan in 2013. The MDH requires that communities update their plans every ten years. The current plan amendment will be in place for the next ten years.

The MDH completed the Part 1 Wellhead Protection Plan amendment for Milaca. The Part 1 plan identified the 10-year capture zone for the City's water supply wells and identified the level of vulnerability for the aquifer(s) in this area. For the City's Wellhead Protection Plan, the aquifer was determined to have a mixture of "moderate" and "high" vulnerability, due to a relative lack of geologic protection that lies between the aquifer and the land surface. Protecting layers consisting of clay-rich sediments or shale can impede the vertical infiltration of contaminants from the land surface. Since these protective layers do not exist in significant thickness in the Milaca area, the vulnerability of the aquifer ranges from moderate to high.

Based on the results of the Part 1 plan, the City hired Stantec Consulting Services, Inc. to assist with the completion of the Part 2 Wellhead Protection Plan. The Part 2 plan includes an inventory of potential contamination sources located within the wellhead protection area that could potentially impact the quality of the water in the aquifer, if the land that recharges the aquifer is not managed appropriately. The plan also established management strategies to mitigate the risk of contaminating the aquifer(s) within the 10-year capture zone. Management strategies fall under the following main categories:

- 1. <u>Manage other wells within the area that could act as a conduit for contamination to reach the aquifer.</u> Since wells are a direct conduit to the aquifer, they can allow contamination to quickly reach the aquifer. This occurs when wells are not properly maintained or old wells are not sealed once they are taken out of service.
- 2. <u>Manage other potential contamination sources to ensure that best management practices are being maintained</u>. These potential contamination sources include storage tanks, hazardous waste generators, agricultural feedlots, septic systems.
- 3. Educate the public about wellhead protection planning and local water quality issues. Getting public support for protecting the City's water supply system will help with managing wells and contamination sources.
- 4. <u>Continue working with State agencies to monitor known contamination sites and spills</u>. Identified contamination within the area includes PFC contamination in southern Washington County and contaminants from the 3M Woodbury Landfill.

Management strategies will concentrate on educating property owners of the importance of keeping their properties up to code and following best management practices. Sites that are found to be out of compliance with State codes may be reported to the appropriate State agency if property owners appear unwilling to stay within code. For well management, the current Well Code requires that any unused wells be sealed by a licensed well contractor.

Grant money is available from the MDH to assist communities in implementing their wellhead protection plan. Milaca's plan is also written to take advantage of available grant money, particularly in instances where land owners need financial assistance in sealing unused wells or implementing best management practices.

The plan was sent to local units of government for a 60-day review. Once the plan is presented at the public hearing on December 18, 2025, the next step is to formally submit the plan to the MDH for review and approval. The approval process takes 90 days to complete. Following approval, Milaca will have 90 days to formally adopt the plan and begin implementation.

RECOMMENDATION:

City Council should formally approve submittal of the Wellhead Protection Plan to the MDH for review and approval.

COUNCIL ACTION:

Once the MDH approves the plan, Council should pass a Resolution which formally adopts the amended Wellhead Protection Plan.

From: Trent Bergeron
To: Mary Mickelson
Subject: Variance Request

Date: Monday, November 24, 2025 9:28:10 AM

I would like to submit a Variance Request to extend the curfew for use of the Gorecki Community Center for a New Years Eve Event beginning on 12/31/25 at 3 p.m. and ending at 1 a.m. on 1/1/2026.

It's intended to be a fun family night. This will be a "sober" event meaning there will be no alcohol allowed. I just thought it might be a great option for our community. I will be providing/performing the music for this event.

Have a great day!
Pastor Trent Bergeron
Free Grace United-Milaca
Location/Lead Pastor

Sent from my T-Mobile 5G Device Get <u>Outlook for Android</u>

ORDINANCE NO. 549

AN ORDINANCE AMENDING TITLE III (ADMINISTRATION) CHAPTER 34 (FEES, CHARGES, AND RATES) SECTION 34.30 (SCHEDULE OF LICENSE AND PERMIT FEES) SECTION 34.40 (SEWER RATES; SCHEDULE) SECTION 34.41 (WATER RATES AND CHARGES; SCHEDULE) OF THE CITY OF MILACA CODE OF ORDINANCES

THE CITY COUNCIL OF THE CITY OF MILACA, MINNESOTA ORDAINS AS FOLLOWS:

CHAPTER 34: FEES, CHARGES, AND RATES

SECTION

§ 34.30 SCHEDULE OF LICENSE AND PERMIT FEES.

No person, partnership, corporation, or other association shall engage in the following types of activity without first paying the fee listed and being issued a license as hereafter provided.

Type of License or Permit	Code Section	Term and Conditions	Amount of Fee	`74 Code	Ord. No.	Date Passed		
ADMINISTRATIVE CITATIONS								
Abandoned, junk, and/or unlicensed vehicle		Per citation	\$200		434	4-19-18		
Debris, junk, and/or garbage		Per citation	\$200		434	4-19-18		

Type of License or Permit	Code Section	Term and Conditions	Amount of Fee	`74 Code	Ord. No.	Date Passed			
ADMINISTRATIVE CITATIONS (Cont'd)									
Except as otherwise stated herein, all other violations of the code or Zoning Ordinance		Per citation	\$200		434	4-19-18			
Housing: minimum standards for basic equipment and facilities		Per citation	\$200		434	4-19-18			
Housing: safe and sanitary maintenance of parts or dwellings		Per citation	\$200		434	4-19-18			
Unlawful storage of construction materials		Per citation	\$200		434	4-19-18			
Parking Fines	4								
Overtime Parking		\	\$15 \$30		356	2-17-05			
Improper Parking			\$15 \$30		356	2-17-05			
No Parking Zone		1:00am to 6:00am	\$15 \$30		356	2-17-05			
Fire Lane			\$25 \$50		356	2-17-05			
Fire Hydrant			\$25 \$50		356	2-17-05			
Snow Removal		First Violation Second Violation	\$25 \$50 \$35 \$70		356	2-17-05			

Other	\$15 \$30	356	2-17-05	
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AIRPORT					
Access		Yearly	\$500	353	10-21-04
FBO		Yearly	\$300 plus utilities	353	10-21-04
Hanger rent		Monthly	\$250	488	9-16-21
Lot rent (by lease agreement)		Yearly	\$675 5% Increase Each Year	353; 445; 488 M M	10-21-04; 8-16-18; 9-16-21 9-6-23 10-17-24
Tie down		Yearly	\$275	445	8-16-18
ANIMAL					
Dog impound, release permit	95.05	Occasion	\$20	224; 445	7-30-81; 8-16-18
Dog Impound	95.05	Second Offense Third Offense and	\$30 \$40	254; 224;	7-30-81 8-16-18 7-30-81
		beyond	\$40	227,	8-16-18
Dog Kennel	95.05	Day	\$10	224; 445	7-30-81; 8-16-18
Dog License	95.05	Biannual	\$15 \$20 for first dog \$15 \$20 for second dog \$30 \$40 for third dog	353; 445	9-21-89; 10-21-04; 8-16-18
Dog License, Duplicate	95.05	Biannual	\$15 \$20	353; 445	9-21-89; 10-21-04; 8-16-18

Fees, Charges, and Rates

Type of License or Permit	Code Section	Term and Conditions	Amount of Fee	`74 Code	Ord. No.	Date Passed			
Building Permit	Building Permits								
Building permit; valuation \$1 to \$1,400	34.15; 156.181		\$50		384	5-21-09			
Building permit;	34.15;	First \$1,401	\$50.95		()				
valuation \$1,401 to \$2,000	156.181	Each additional \$100 or fraction thereof, to and including \$2,000	\$3.05		384	5-21-09			
Building permit;	24.15	First \$2,000	\$69.25						
valuation \$2,001 to \$25,000 34.15; 156.181	· ·	Each additional \$1,000, or fraction thereof, to and including \$25,000	\$14		384	5-21-09			
Building permit;	34.15; 156.181	First \$25,000	\$391.25						
valuation \$25,001 to \$50,000		Each additional \$1,000, or fraction thereof, to and including \$50,000	\$10.10		384	5-21-09			

Milaca - Administration

Type of License or Permit	Code Section	Term and Conditions	Amount of Fee	`74 Code	Ord. No.	Date Passed
Building Permi	ts (Cont'd))				
Building permit;	24.15	First \$50,000	\$643.75			
valuation \$50,001 to \$100,000	34.15; 156.181	Each additional \$1,000, or fraction thereof, to and including \$100,000	\$7		384	5-21-09
Building permit;	24.15	First \$100,000	\$993.75			
valuation \$100,001 to \$500,000	34.15; 156.181	Each additional \$1,000, or fraction thereof, to and including \$500,000	\$5.60		384	5-21-09
Building permit;	24.15	First \$500,000	\$3,233.75			
valuation \$500,001 to \$1,000,000	34.15; 156.181	Each additional \$1,000, or fraction thereof, to and including \$1,000,000	\$4.75		384	5-21-09
Building permit;	24.15	First \$1,000,000	\$5,608.75			
valuation \$1,000,001 and up	34.15; 156.181	Each additional \$1,000, or fraction thereof	\$3.15		384	5-21-09
Building Permi	t Comme	rcial Fixed Fees				
Commercial air conditioner replacement	34.15	Per unit	\$100 \$150 plus MN surcharge		384	5-21-09
Commercial demolition	34.15	Per unit	\$100 \$250 plus MN surcharge		384	5-21-09
Commercial fence	34.15	Per unit	\$50 \$150 plus MN surcharge		384	5-21-09

Type of License or Permit	Code Section	Term and Conditions	Amount of Fee	`74 Code	Ord. No.	Date Passed
Building Permi (Cont'd)	t - Comm	ercial Fixed Fees	3			
Commercial lawn sprinkler	52.03	Per unit	\$100 plus MN surcharge		~	
Commercial mechanical replacement	34.15	Per unit	\$100 \$150 plus MN surcharge			
Commercial sign	34.15	Per unit	\$50 \$150 plus MN surcharge		384	5-21-09
Building Permi Based Fees	t - Comm	ercial Valuation				
Commercial mechanical	34.15	Valuation	Valuation plus MN surcharge			
Commercial new	34.15	Valuation	Valuation plus MN surcharge			
Commercial plan review	34.16	Construction value	65% of building permit fees			
Commercial plumbing	34.15	Valuation	Valuation plus MN surcharge			
Commercial re-roof	34.15	Valuation	Valuation plus MN surcharge			
Building Permi Fixed Fees	t - Reside	ential				
Air conditioning	34.15	Per unit	\$50 \$100 plus MN surcharge		384	5-21-09
Basement finish	34.15	Occasion	\$150 plus MN surcharge			
Decks	34.15	Per unit	\$50 \$150 plus MN surcharge		384	5-21-09
Demolition	34.15	Per unit	\$50 \$100 plus MN surcharge		384	5-21-09

Type of License or Permit	Code Section	Term and Conditions	Amount of Fee	`74 Code	Ord. No.	Date Passed
Building Permit (Cont'd)	-Resident	ial Fixed Fees				
Fence	34.15	Per unit	\$25 \$75 plus MN surcharge		384	5-21-09
Fireplace (gas or wood)	34.15	Per unit	\$50 plus MN surcharge		384	5-21-09
Furnace garage	34.15	Per unit	\$50 plus MN surcharge			
Hot water heater replacement	52.03	Per unit	\$50 plus MN surcharge	V		
Lawn sprinkler	52.03	Occasion	\$50 plus MN surcharge			
Manufactured home in park	34.15	Occasion	\$100 \$200 plus MN surcharge			
Mechanical, new home	34.15	Occasion	\$100 \$150 plus MN surcharge			
Plumbing, new fixture or opening	52.03	Occasion	\$100 \$150 plus MN surcharge			
Re-roofing	34.15	Per unit	\$50 \$100 plus MN surcharge		384	5-21-09
Re-siding	34.15	Per unit	\$50 \$100 plus MN surcharge		384	5-21-09
Steps	34.15	Per unit	\$25 \$50 plus MN surcharge		384	5-21-09
Window replacement	34.15	Per unit	\$50 plus \$10 per window plus MN surcharge		384	5-21-09
Building Permi Based Fees	t – Reside	ntial Valuation				
Detached accessory structure	34.15	Occasion	Valuation \$28 sq. ft. plus MN surcharge			

Type of License or Permit	Code Section	Term and Conditions	Amount of Fee	`74 Code	Ord. No.	Date Passed
Building Permit Based Fees(Conf		ntial Valuation			(
Residential new home	34.15	Construction valuation	Valuation plus MN surcharge			
Residential plan review	34.15	Construction valuation	65% of building permit fees		384	12-21-95
Residential three season porch	34.15	Occasion	Valuation \$50 sq. ft. plus MN surcharge			
LICENSING A	ND PERM	MITS				
Adult oriented / Adult use business	117.06	Annual license fee	\$2,000		346	4-15-04
Adult oriented / Adult use business	117.06	Minimum fee for Investigation / background check for application	\$5,000		346	4-15-04
Application for license/garbage hauler fee	50.03	\	\$100 \$200 Annually		475	1-21-21
Authority to impound vehicles fee	91.18	Per day with a 30 day cap	\$10		475	1-21-21
Burning permit, trash	93.03	Occasion	\$15		224	7-30-81
Cannabis Special Event		Occasion	\$200 per day			
Driveway permits		Occasion	\$25 \$50		224; 445; 475	7-30-81; 8-16-18; 1-21-21

Type of License or Permit	Code Section	Term and Conditions	Amount of Fee	`74 Code	Ord. No.	Date Passed
LICENSING A (Con		MITS				
Explosives	93.30	Occasion	\$25		224	7-30-81
Fireworks	111.01	Occasion	\$25		224; 445; 475	7-30-81; 8-16-18; 1-21-21
Interim use permit	156.186	Occasion	\$200 \$250		377	7-10-08
List of property owners	155.043	Occasion	\$30			2-15-96
Peddlers, solicitors, and transient merchants (non-profit org.)	115.03	Occasion	\$50		426	5-18-17
Peddlers, solicitors, and transient merchants (profit org.)	115.03	Occasion	\$50		426 533	5-18-17 10-17-24
Mini truck/UTV	70.11	3 years	\$50		524	7-18-24
		Replacement	\$15			
Mobile food unit	115.03	Five consecutive days	\$50		533	10-17-24
		Six months	\$100			
2		Yearly (through December 31)	\$200			
Motorized golf carts	73.27	3 years	\$50		523	7-18-24
Sewer construction	53.016	Occasion	\$50 No Fee		329	12-20-01
Snowmobiles, organized event	73.06	Occasion, up to three days	\$25 \$50		176; 445; 475	1-20-77; 8-16-18; 1-21-21

Type of License or Permit	Code Section	Term and Conditions	Amount of Fee	`74 Code	Ord. No.	Date Passed		
	LICENSING AND PERMITS (Cont'd)							
Special assessment search		Occasion	\$25		~			
Street excavating	92.06	Occasion	\$100	620:80				
Street obstructions	92.35	Occasion	\$25		224; 445; 475	7-30-81; 8-16-18; 1-21-21		
Taxi-cab	112.03	Year; per vehicle	\$25		284; 445; 475	9-12-85; 8-16-18; 1-21-21		
Tetra- hydrocannabinol (THC) products		Over the counter	\$450 Refer to OCM for license		498	9-15-22		
Cigarettes Tobacco	113.04	Year	\$50 \$100		319	8-17-00		
Transient merchant		Occasion	\$50 \$75		426	5-18-17		
Vacation of street, alley, or easement	155.043	Occasion	\$400 (includes recording fee) plus \$500 escrow		-; 445; 475; 507; 518	2-15-96; 8-16-18; 1-21-21; 12-14-22; 12-21-23		
Vehicle, oversize or overweight	70.02	Occasion	\$25	700: 169.86	445; 475	8-16-18; 1-21-21		
Water, service pipe <i>excavation</i>	51.24	For repairs; per occasion	\$25 Cost of repair work	550:00				

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Type of License or Permit	Code Section	Term and Conditions	Amount of Fee	`74 Code	Ord. No.	Date Passed		
LIQUOR	LIQUOR							
Intoxicating	114.05	Under 200 members; year	\$300					
liquor, club	111.05	201 to 500 members; year	\$500					
		501-1,000 members; year	\$650					
Intoxicating liquor, investigation	114.07	Occasion	\$50 (maximum total of \$500)		224;	7-30-81; 6-20-97		
Intoxicating liquor, on-sale	114.05	Year	\$2,200		-; -	3-24-94; 6-20-97		
Intoxicating liquor, Sunday on-sale	114.05	Year; with liquor on-sale permit	\$100 additional		-	3-24-94		
Intoxicating liquor, wine on-sale	114.05	Year	\$1,000		224;	7-30-81; 6-20-97		
Liquor, 3.2% malt, on-sale	114.28	Year	\$500		-	6-20-97		
Liquor, 3.2% malt, off-sale	114.28	Year	\$300					
Intoxicating Liquor, 3.2% malt, temporary on-sale	114.28	Occasion; up to seven days Not to exceed 4 days	\$100 \$50 per day		-	6-20-97		
Liquor consumption and display license			\$300		445; 475	8-16-18; 1-21-21		

Type of License or Permit	Code Section	Term and Conditions	Amount of Fee	`74 Code	Ord. No.	Date Passed		
PARK RENTA	PARK RENTAL FEES							
Rec Park								
Band shell		Occasion	\$50 \$100		445; 475; 508	8-16-18; 1-21-21; 1-18-23		
Gorecki Community Center		Monday- Thursday Friday-Sunday	\$100 \$150 \$200 \$300		422; 445; 475; 508	1-19-17; 8-16-18; 1-21-21; 1-18-23		
Lions shelter		Occasion	\$50 \$75		445; 475; 508	8-16-18; 1-21-21; 1-18-23		
Rum River shelter		Occasion	\$50 \$75		475; 508	1-21-21; 1-18-23		
Sawmill shelter		Occasion	\$50 \$75		475; 508	1-21-21; 1-18-23		
Special event fee (shelter rental extra)	3	Occasion	\$50 \$75		475; 508	1-21-21; 1-18-23		
Wedding and/or reception		Includes band shell and shelters	\$300 \$75 deposit		445; 475	8-16-18; 1-21-21		
Campsite		Daily rate	\$20 \$25 Primitive sitetents \$10 \$15		445; 508	8-16-18; 1-18-23		

Type of License or Permit	Code Section	Term and Conditions	Amount of Fee	`74 Code	Ord. No.	Date Passed			
PARK RENTA (Cont'd)	PARK RENTAL FEES (Cont'd)								
Reineke Park					~				
Civic shelter		Occasion	\$50 \$75		445; 475;	8-16-18; 1-21-21;			
East shelter		Occasion	\$50 \$75		445; 475; 508	8-16-18; 1-21-21; 1-18-23			
Fitzpatrick shelter		Occasion	\$50 \$75		445; 475; 508	8-16-18; 1-21-21; 1-18-23			
Riverview Park			イン・ト						
Main shelter		Occasion	\$50 \$75		445; 475; 508	8-16-18; 1-21-21; 1-18-23			
Park Grounds Rei	ntal (All Pa	rks)							
			e deposit shall be returen satisfactory. Depo						
RESIDENTIAL R PROPERTY	ENTAL								
Full rental home inspection as requested		Per unit	\$200		434	4-19-18			
If violations are found during the inspection, the fee will be charged to the property owner and there will be a reinspection fee to verify violations are corrected		Per complaint	\$40 \$45		434	4-19-18			

Type of License or Permit	Code Section	Term and Conditions	Amount of Fee	`74 Code	Ord. No.	Date Passed
RESIDENTIAL (Cont'd)	RENTAL	PROPERTY				
Milaca Police Department rental property presentation		Per class/per person	\$40 \$50		434	4-19-18
Re-inspection fee for violation will be charged to the owner of the property if it is determined that it was a violation of the landlord. If the violation was caused by the person requesting the inspection, that person will be charged the reinspection fee		Per inspection	\$40 \$50		434	4-19-18
Rental housing inspection fee per complaint (to be paid by the person requesting inspection). If violations are found, the fee is refunded and all fees are charged to the property owner		Per complaint	\$40 \$50		434	4-19-18
Rental housing registration		Per owner/per address	\$25 \$30 for 1st unit plus \$10 per unit thereafter		434	4-19-18
Special Assessme	ents					
Special Assessment Search		Occasion	\$25 \$30			
Certify to MLC For Tax Roll		Occasion	\$25 \$50			

Type of License or Permit	Code Section	Term and Conditions	Amount of Fee	`74 Code	Ord. No.	Date Passed
ZONING						6
Conditional use permit	156.150	Occasion	\$300 plus \$500 escrow		-; 353; 507; 518	2-15-96; 10-21-04; 12-14-22; 12-21-23
Grading plans		Occasion	\$50		224; 507; 518	7-30-81; 12-14-22; 12-21-23
Lot split	155.043	Occasion	\$300 plus \$500 escrow		-; 353; 507; 518	2-15-96; 10-21-04; 12-14-22; 12-21-23
Park dedication fee	155.069	New residential subdivisions, including planned unit development and mobile home parks	\$800 per single family residential unit, \$250 per unit in multi-family buildings.	7	338	11-20-03
Planned unit development			See PUD preliminary and final		353; 507; 518	10-21-04; 12-14-22; 12-21-23
Plat, final	155.024	Occasion	\$300		-; 353; 507; 518	2-15-96; 10-21-04; 12-14-22; 12-21-23
Plat, preliminary	155.020	Occasion	\$400 for 10 lots or less plus \$25 per lot and \$3,500 escrow; \$350 for more than 10 lots plus \$25 per lot and \$3,500 escrow		-; 353; 507; 518	2-15-96; 10-21-04; 12-14-22; 12-21-23

Fees, Charges, and Rates 42A

Type of License or Permit	Code Section	Term and Conditions	Amount of Fee	`74 Code	Ord. No.	Date Passed		
ZONING (Cont'	ZONING (Cont'd)							
PUD final development plan	155.043	Occasion	\$250, plus \$25 per lot		-; 507; 518	2-15-96; 12-14-22; 12-21-23		
PUD preliminary development plan	155.043	Occasion	\$300 plus \$20 per lot and \$3,500 escrow		-; 507; 518	2-15-96; 12-14-22; 12-21-23		
Rezoning	156.150	Occasion	\$350 plus \$2,500 escrow		-; 353; 507; 518	2-15-96; 10-21-04; 12-14-22; 12-21-23		
Subdivision review, minor; 3 lots or less	155.043	Occasion	\$250 plus \$25 per lot and \$3,500 escrow		224; 507; 518	7-30-81; 12-14-22; 12-21-23		
Subdivision review, major; 4-15 lots	155.043	Occasion	\$300 plus \$25 per lot and \$3,500		224; 507; 518	7-30-81; 12-14-22; 12-21-23		
Subdivision review, major; 16-30 lots	155.043	Occasion	\$350, plus \$20 per lot and \$5,000 escrow		224; 507; 518	7-30-81; 12-14-22; 12-21-23		
Subdivision review, major; 31 or more lots	155.043	Occasion	\$350, plus \$15 per lot and \$5,000 escrow		224; 507; 518	7-30-81; 12-14-22; 12-21-23		
Variance	156.168	Occasion	\$400 (includes recording fee) and \$500 escrow		-; 353; 507; 518	2-15-96; 10-21-04; 12-14-22; 12-21-23		
Zoning permit		Occasion	\$100		224; 507; 518	7-30-81; 12-14-22; 12-21-23		

Type of License or Permit	Code Section	Term and Conditions	Amount of Fee	`74 Code	Ord. No.	Date Passed
ZONING (Cont'	d)					
Zoning appeal	156.168	Occasion	\$300 plus \$2,500 escrow		507; 518	12-14-22; 12-21-23

(Ord. 416, passed 12-17-15; Am. Ord. 422, passed 1-19-17; Am. Ord. 426, passed 5-18-17; Am. Ord. 434, passed 4-19-18; Am. Ord. 445, passed 8-16-18; Am. Ord. 498, passed 9-15-22; Am. Ord. 507, passed 12-14-22; Am. Ord. 508, passed 1-18-23; Am. Ord. 518, passed 12-21-23; Am. Ord. 525, passed 7-18-24; Am. Ord. 533, passed 10-17-24) Penalty, see § 10.99

WATER AND SEWER RATES AND CHARGES

§ 34.40 SEWER RATES; SCHEDULE.

The occupant of any premises connected with the municipal sewage system shall pay as basic rental charges for the use of the sewage system the amounts as set forth below and in § 34.30 above. ('74 Code, § 540:00) (Am. Ord. 366, passed 11-16-06; Am. Ord. 388, passed 3-18-10; Am. Ord. 404, passed 12-19-13; Am. Ord. 416, passed 12-17-15; Am. Ord. 445, passed 8-16-18; Am. Ord. 520, passed 12-21-23; Am. Ord. 537, passed 1-15-25)

Residential and Commercial	Charge
Base rate	\$3.09 \$3.23 (per rate study) (Recommend additional \$0.25) \$3.48
Per 1,000 Gallons	\$3.79 \$3.96 (per rate study) (Recommend additional \$0.25) \$4.21
Sewer only	\$20.60 \$21.22 (per rate study) \$25.00

Item	Code Section	Description	Charge	Ord. No.	Date Passed
Sewer access charge	53.016	Per connection	\$2,000 \$2,500	329; 353; 361; 445	12-20-01; 10-21-04; 11-22-05; 8-16-18

Item	Code Section	Description	Charge	Ord	Date Passed
Use		Per month rate based upon the water meter reading, an amount for sewer services; a cap on the residential monthly sewer charge shall be established for sewer used during the months of June, July, August, and September of each year. The sewer cap is set at 8,000 gallons. No residential account shall be charged for more than 8,000 gallons of sewer usage during those months.	Charge Per 1,000 Gallons	334; 337; 351; 366; 520 537	4-17-03; 6-19-03; 8-19-04; 11-16-06; 12-21-23 1-15-25
Use, category B customer	53.078	Customer service, monthly	\$1.75		
	53.078	Usage volume, monthly	\$0.68 per 700 gallons	520	12-21-23
	53.077	BOD surcharge (BOD 300 mg/l), monthly	\$0.03 per lb.		
	53.077	TSS surcharge (TSS 340 mg/l), monthly	\$0.01 per lb.		
	53.078	Debt service, monthly	\$0.70 per 100- eu. Ft. \$0.90 per 1000 gallons		

§ 34.41 WATER RATES AND CHARGES; SCHEDULE.

(A) Rates and charges for water use and service are hereby established for connection into the municipal water system and the use thereof in the amounts set forth in the table which follows and in § 34.30 above. All water sold shall be on the basis of meter readings except in the case of minimum charges and bulk water.

('74 Code, § 550:00) (Am. Ord. 334, passed 4-17-03; Am. Ord. 366, passed 11-16-06; Am. Ord. 383, passed 3-19-09; Am. Ord. 388, passed 3-18-10; Am. Ord. 404, passed 12-19-13; Am. Ord. 416, passed 12-17-15; Am. Ord. 445, passed 8-16-18; Am. Ord. 491, passed 12-15-21; Am. Ord. 520, passed 12-21-23; Am. Ord. 537, passed 1-15-25; Am. Ord. 538, passed 3-20-25)

Item	Code Section	Description	Charge	`74 Code	Ord. No.	Date Passed
Applicant fee	51.16		\$45 \$5 0		334; 445; 520 537	4-17-03; 8-16-18; 12-21-23 1-15-25
Late payment	51.04	If bill not paid by the fifteenth of the month	10% additional			9-10-87
Meter, radio transmission equipment	51.25	Failure to allow access for installation	\$77 \$80 per month		-; 520 537	5-20-97; 12-21-23 1-15-25
Meter Replacement Charge			\$150			
Meter testing	51.25		\$67 \$69	550:00	445; 520 537	8-16-18; 12-21-23 1-15-25
New Service – Meter and MXU		³ / ₄ " inch	\$185			
Charge		1" inch	\$290			
		1 ½" inch	\$1,660			
		2" inch	\$1,920			
		3" inch	\$2,420			
		MXU	\$198			
New Service – Meter and MXU Install and Configuration Charge			\$75			
Reconnection fee			\$46 \$47		383; 520 537	3-19-09; 12-21-23 1-15-25

Shut off of water supply		Shut off for customer request	\$36 \$37	334; 445; 520 537	4-17-03; 8-16-18; 12-21-23 1-15-25
Turn on fee	51.16	Turning on water during normal business hours after disconnection for non-payment	\$52 \$55	383; 520 537	3-19-09; 12-21-23 1-15-25
After Hours Service Fee	51.16	Turning on water outside normal business hours regardless of reason for reconnection	\$103 \$106	383; 520 537	3-19-09; 12-21-23 1-15-25
Water access charge Winter Disconnect	51.18; 51.20	Per unit	\$1,500 \$2,500 \$75	329; 353; 361; 445	12-20-01;1 0-21-04; 11-22-05; 8-16-18
Fee			•	115	0 10 10

Residential And Commercial Rate	Charge		
Base rate	\$17.03 \$22.14 (per rate study)		
Per 1,000 Gallons	\$6.88 \$8.94 (per rate study)		
Bulk Water			
Per 100 Gallons	\$1.00 \$2.00		
Minimum Charge	\$30.00		

Passed this	day of	, 2025.
ATTEST:		Mayor Dave Dillon
Tammy Pfaff, City	y Manager	
		First Reading: 11-19-25
		Second Reading: 12-18-25
		Published:

AN ORDINANCE AMENDING TITLE V (PUBLIC WORKS) CHAPTER 51 (WATER) SECTION 51.24 (PIPES; CONSTRUCTION AND INSTALLATION REQUIREMENTS) SUBDIVISION C (REPAIRS)

THE CITY COUNCIL OF THE CITY OF MILACA, MIN	INESOTA ORDAINS AS FOLLOWS:
CHAPTER 51: WATER	
SECTION	
§ 51.24 PIPES; CONSTRUCTION AND INSTALLA	TION REQUIREMENTS.
(C)Repairs. All repairs for service pipes and plur approved, licensed contractors and at the expense of the ownay, in case of an emergency, repair and service pipes, and be repaid to the municipality by the owner of the premises	oners of the premises served. The municipality lifthis is done, the cost of the repair work shall
Passed this day of	
ATTEST:	Mayor Dave Dillan
Tammy Pfaff, City Manager	
	First Pooding: 11 10 25
	First Reading: 11-19-25
	Second Reading: 12-18-25
	Published:

AN ORDINANCE AMENDING TITLE IX (GENERAL REGULATIONS) CHAPTER 95 (ANIMALS) SECTION 95.11 (DANGEROUS ANIMALS) OF THE CITY OF MILACA CODE OF ORDINANCES

	THE CITY COUNCIL	OF THE CITY OF MILACA.	MINNESOTA ORDAIN	IS AS FOLLOWS:
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CHAPTER 95: ANIMALS

(C) DEFINITIONS:

PROPER ENCLOSURE. Securely confined indoors or in a securely locked pen or structure suitable to prevent the animal from escaping and to provide protection for the animal from the elements. A **PROPER ENCLOSURE** does not include a porch, patio, or any part of a house, garage, or other structure that would allow the animal to exit of its own volition, or any house or structure in which windows are open or in which door or window screens are the only barriers which prevent the animal from exiting. The enclosure shall not allow the egress of the animal in any manner without human assistance. A pen or kennel shall meet the minimum requirements in M.S. § 343.4(1) through (3), 347.50 subdivision 4, as amended from time to time.

Passed this	day of	, 2025		
ATTEST:			Mayor Dave Dillan	_
Tammy Pfaff, City Ma	anager			
			First Reading: 11-19-25	
			Second Reading: 12-18-25	
			Published:	

AN ORDINANCE AMENDING TITLE V (PUBLIC WORKS) CHAPTER 50 (GARBAGE) SECTION 50.07 (LICENSED COLLECTOR; DUTIES AND OBLIGATIONS) SUBDIVISION (E) OF THE CITY OF MILACA CODE OF ORDINANCES

THE CITY COUNCIL OF THE CITY OF MILACA, MINNESOTA DOES ORDAIN AS FOLLOWS:

§ 50.07 LICENSED COLLECTOR; DUTIES AND OBLIGATIONS.

(E) No collection of mixed municipal solid waste shall be made except between the hours of 8:00 a.m. 7:00 a.m. and 6:00 p.m. on the day or days for residential and 6:00 a.m. to 6:00 p.m. for commercial and schools, as the City Council shall designate, except under extenuating circumstances including poor weather conditions or natural disasters. No collection shall be made on New Year's Day, Memorial Day, July 4, Labor Day, Thanksgiving Day, or Christmas Day.

Passed this of, 2025.	
ATTEGT	Mayor Dave Dillan
ATTEST:	
Tammy Pfaff, City Manager	
	First Reading- 12-18-25
	Second Reading
	Published-

AN ORDINANCE AMENDING TITLE IX (GENERAL REGULATIONS) CHAPTER 90 (RECREATION) SECTION 90.02 (HOURS AND ACCESS) OF THE CITY OF MILACA CODE OF ORDINANCES

THE CITY COUNCIL OF THE CITY OF MILACA, MINNESOTA ORDAINS AS FOLLOWS:

CHAPTER 90: RECREATION

SECTION

§ 90.02 HOURS AND ACCESS

- (A) The park system shall be open to the public between the hours of 6:00 a.m. and 10:00 p.m. No person shall remain, stop, use, or be present within the confines of any park between the hours of 10:00 p.m. and 6:00 a.m. Exceptions may be made at the discretion of the City Council in the case of emergency, when contained in park permits which have been issued, or for other reasons the City Council may determine necessary or desirable. Except as outlined in a park permit, parks are subject to any other curfew hours in force in the city.
- (B) Any section or part of any park may be declared closed to the public by the City Council at any time or for any interval of time, either temporarily or at regular and stated intervals, and either entirely or for certain uses as the Council shall find necessary or desirable.
- (C) Overnight camping in municipal parks shall be allowed in designated areas set forth by the city. All campers shall abide by any of the conditions set forth by the city and must register and receive permission from the city. Persons who have obtained permission are allowed access to the park outside the hours specified in this section for the purpose of going to or from their campsite. Under no circumstances shall persons be permitted to camp in the park for more than three consecutive nights and days. After the third day camper must vacate the campground for a minimum of five days before returning. If campers violate any conditions, laws, or ordinances, they shall immediately lose their camping privileges. The city reserves the right to cancel camping privileges at any time without notice.

Passed this day of	, 2025.
ATTEST:	Mayor Dave Dillan
Tammy Pfaff, City Manager	
	First Reading: 12-18-25
	Second Reading:
	Published:

RESOLUTION #25-46

RESOLUTION TO APPROVE AUTHORIZATION TO SUMMARIZE ORDINANCE #549 FOR PUBLICATION PURPOSES

WHEREAS per MN Statute #412.191 Subd 4, the City of Milaca City Council Ordinance #549 entitled Ordinance Amending Title III Administration, Chapter 34 (Fees, Charges, and Rates) Section 34.30 and 34.41 may be summarized due to the length of this Ordinance. Summary of publication attached.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MILACA, MINNESOTA that upon four-fifths approval, Ordinance #549 will be published as a summary as per attached.

Passed by the City Council of Milaca	n, Minnesota this 18 th day of December, 2025.	
	Mayor Dave Dillan	
Attest:		
T DCCCC', M		
Tammy Pfaff, City Manager		

ORDINANCE #549

City of Milaca

ORDINANCE AMENDING TITLE III ADMINISTRATION; CHAPTER 34, Sections 34.30 and 34.41 SCHEDULE OF FEES AND WATER RATES AND CHARGES;

This is a summary of the Ordinance changes passed on December 18th, 2025. The full text of the Ordinance is available for inspection at City of Milaca, 255 1st St E, Milaca MN 56353 during regular city hall hours, or at the city's website www.cityofmilaca.org under Ordinances. A copy may also be mailed or emailed by calling city hall 320-983-3141.

City Schedule of License and Permit fees increase and water rates increase.

Mayor Dave Dillan ATTEST: City Manager Tammy Pfaff

RESOLUTION #25-47

RESOLUTION TO APPROVE AUTHORIZATION TO SUMMARIZE ORDINANCE #551 FOR PUBLICATION PURPOSES

WHEREAS per MN Statute #412.191 Subd 4, the City of Milaca City Council Ordinance #551 entitled Ordinance Amending Title IX Chapter 95 Section 95.11(C) may be summarized due to the length of this Ordinance. Summary of publication attached.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MILACA, MINNESOTA that upon four-fifths approval, Ordinance #551 will be published as a summary as per attached.

Passed by the City Council of Milaca, Min	nesota this 18 th day of December, 2025.
	Mayor Dave Dillan
Attest:	
Toward Dieff City Manager	
Tammy Pfaff, City Manager	

ORDINANCE #551

City of Milaca

ORDINANCE AMENDING TITLE IX CHAPTER 95 SECTION 95.11(C)

This is a summary of the Ordinance changes passed on December 18th, 2025. The full text of the Ordinance is available for inspection at City of Milaca, 255 1st St E, Milaca MN 56353 during regular city hall hours, or at the city's website www.cityofmilaca.org under Ordinances. A copy may also be mailed or emailed by calling city hall 320-983-3141.

Minnesota State statute changed to 347.50 subdivision 4

Mayor Dave Dillan ATTEST: City Manager Tammy Pfaff

RESOLUTION #25-48

APPROVING STATE AIRPORT FUND GRANT AGREEMENT WITH THE MINNESOTA DEPARTMENT OF TRANSPORTATION

It is resolved by the **City of Milaca** as follows:

Title/Date: City Manager 12-18-2025

- That it has applied for and been awarded a State Airport Fund grant by the Minnesota Department of Transportation, Agreement Number **1061954** ("Agreement");
- That it hereby agrees to the terms and conditions of the Agreement; and
- That the proper signing officers are hereby authorized to execute the above-referenced Agreement and any amendments thereto on behalf of the **City of Milaca**.

Adopted by the City of Milaca on this 18th day of December, 2025.

	Ву:	
	Print Name: Dave I	
	Title/Date: Mayor	12-18-2025
ATTESTATION: (different authorized signer than above)		
By:		
Print Name: Tammy Pfaff		



STATE OF MINNESOTA STATE AIRPORTS FUND GRANT AGREEMENT

This agreement is between the State of Minnesota, acting through its Commissioner of Transportation ("State"), and the City of Milaca, 255-1st Street East, Milaca, MN 56353 ("Grantee").

RECITALS

- 1. Minnesota Statutes Chapter 360 authorizes State to provide financial assistance to eligible airport sponsors for the acquisition, construction, improvement, marketing, maintenance, or operation of airports and other air navigation facilities.
- 2. Grantee owns, operates, controls, or desires to own an airport ("Airport") in the state system, and Grantee desires financial assistance from the State for an airport improvement project (State Project #4801-43) ("Project").
- 3. Grantee represents that it is duly qualified and agrees to perform all services described in this agreement to the satisfaction of the State. Pursuant to Minn.Stat.§16B.98, Subd.1, Grantee agrees to minimize administrative costs as a condition of this Agreement.

AGREEMENT TERMS

1. Term of Agreement, Survival of Terms, Project Plans, and Incorporation of Exhibits

- 1.1 **Effective Date.** This Agreement will be effective on the date the State obtains all required signatures under Minn. Stat.§16B.98, Subd. 5. As required by Minn.Stat.§16B.98 Subd. 7, no payments will be made to Grantee until this Agreement is fully executed. Grantee must not begin work under this Agreement until it is fully executed and Grantee has been notified by the State to begin the work.
- 1.2 Expiration Date. This Agreement will expire on June 30th, 2030, or when all obligations have been satisfactorily fulfilled, whichever occurs first.
- 1.3 **Survival of Terms.** All clauses which impose obligations continuing in their nature and which must survive in order to give effect to their meaning will survive the expiration or termination of this Agreement, including, without limitation, the following clauses: Airport Operations, Maintenance and Conveyance; Transfer of Interest; Indemnification; State Audits; Government Data Practices and Intellectual Property; Workers Compensation; Publicity and Endorsement; Governing Law, Jurisdiction and Venue; and Data Disclosure.
- 1.4 **Project Plans, Specifications, Descriptions.** Grantee has provided the State with the plans, specifications, and a detailed description of the Project which are on file with the State's Office of Aeronautics and are incorporated into this Agreement by reference.
- 1.5 Exhibits. Exhibit(s) A through B are attached and incorporated into this Agreement.

2. Grantee's Duties

- 2.1 **Project Completion and Changes.** Grantee will complete the Project in accordance with the plans, specifications, and detailed description of the Project. Grantee will notify State's Authorized Representative in advance of any meetings taking place relating to the Project. Any changes to the plans or specifications of the Project after the effective date of this Agreement will be valid only if made by written amendment signed by the same parties who executed the original agreement, or their successors in office.
- 2.2 **Registered Engineer Designation.** If the Project involves construction, Grantee will designate a registered engineer to oversee the Project work. If, with the State's approval, Grantee elects not to have such services performed by a registered engineer, then Grantee will designate another responsible person to oversee such work.
- 2.3 **Policy Compliance.** Grantee will comply with all the required grants management policies and procedures of Minn.Stat.§16B.97, Subd. 4(a)(1).

- 2.4 Publication of Grantee Contact Information. Under Minnesota Statute § 16B.98, if a grantee has a website, the names and contact information for the grant administrator(s) and organization's leadership must be clearly published.
- 2.5 Asset Monitoring. If Grantee uses funds obtained through this Agreement to acquire a capital asset, the Grantee is required to use that asset for a public aeronautical purpose for the normal useful life of the asset. Grantee may not sell or change the purpose of use for the capital asset(s) obtained with grant funds under this Agreement without prior written consent of the State and an amendment to this Agreement executed and approved by the same parties who executed and approved this Agreement, or their successors in office.
- 2.6 Airport Operations, Maintenance, and Conveyance. Pursuant to Minnesota Statutes §360.305, subd. 4(d)(1), Grantee must operate the Airport as a licensed, municipally-owned public airport at all times of the year for a period of 20 years from the date Grantee receives final reimbursement under this Agreement. The Airport must be maintained in a safe, serviceable manner for public aeronautical purposes only.
- 2.7 **Transfer of Interest.** Without prior written approval from the State, Grantee will not transfer, convey, encumber, assign, or abandon its interest in the Airport or in any real or personal property purchased or improved under this Agreement. If the State approves such a transfer or change in use, the State may impose, at its sole discretion, conditions and/or restrictions on such transfer, with which Grantee must comply.
- 3. **Time.** Grantee must comply with all the time requirements described in this Agreement. In the performance of this Agreement, time is of the essence.

4. Cost Participation and Payment

- 4.1 Cost Participation. Costs for the Project will be proportionate and allocated accordingly between the federal government, the State, and Grantee as described in Exhibit B.
 - 4.1.1 Federal Funding. No federal funds are authorized for the Project. In the event federal reimbursement becomes available for the Project, the State will be entitled to recover from such federal funds an amount not to exceed the state funds advanced for this Project. No more than 95% of the amount due under this Agreement will be paid by the State until the State determines that Grantee has complied with all terms of this Agreement and furnished all necessary records.
- 4.2 Sufficiency of Funds. Pursuant to Minnesota Rule 8800.2500, Grantee certifies that: (1) it presently has sufficient unencumbered funds available to pay for its share of the Project; (2) it has the legal authority to engage in the Project as proposed; and (3) the Project will be completed without undue delay.
- 4.3 **Total Obligation.** The State's total obligation for all compensation and reimbursements to Grantee under this Agreement will not exceed \$62,730.00.

4.4 Payment

- 4.4.1 **Invoices.** Grantee will submit invoices for payment by credit application via email. The form Grantee will use to submit invoices can be found on the Airport development forms website: https://www.dot.state.mn.us/aero/airportdevelopment/forms.html. The State's Authorized Representative, as named in this Agreement, will review each invoice against the approved grant budget and grant expenditures to-date before approving payment. The State will promptly pay Grantee after Grantee presents an itemized invoice for the services actually performed and the State's Authorized Representative accepts the invoiced services. Invoices must be submitted timely and according to the following schedule: Upon completion of the services.
- 4.4.2 All Invoices Subject to Audit. All invoices are subject to audit, at the State's discretion.
- 4.4.3 Expiration of Reimbursement. Grantee must submit all final invoices for reimbursement no later than ninety (90) calendar days after the expiration date of this Agreement. Any invoices received after this 90day period will not be eligible for payment.
- 4.4.4 **State's Payment Requirements**. The State will promptly pay all valid obligations under this Agreement as required by Minnesota Statutes §16A.124. The State will make undisputed payments no later than thirty (30) days after receiving Grantee's invoices for services performed. If an invoice is incorrect, defective or otherwise improper, the State will notify Grantee within ten (10) days of discovering the error. After the

State receives the corrected invoice, the State will pay Grantee within thirty (30) days of receipt of such invoice.

- 4.4.5 Grantee Payment Requirements. Grantee must pay all Project contractors promptly. Grantee will make undisputed payments no later than thirty (30) days after receiving an invoice. If an invoice is incorrect, defective, or otherwise improper, Grantee will notify the contractor within ten (10) days of discovering the error. After Grantee receives the corrected invoice, Grantee will pay the contractor within thirty (30) days of receipt of such invoice.
- 4.4.6 Grant Monitoring Visit and Financial Reconciliation. If the State's total obligation is greater than \$50,000.00, the State will conduct at least one monitoring visit and financial reconciliation of Grantee's expenditures. If the State's total obligation is greater than \$250,000.00, the State will conduct annual monitoring visits and financial reconciliations of Grantee's expenditures.
 - 4.4.6.1 The State's Authorized Representative will notify Grantee's Authorized Representative where and when any monitoring visit and financial reconciliation will take place, which state employees and/or contractors will participate, and which Grantee staff members should be present. Grantee will be provided notice prior to any monitoring visit or financial reconciliation.
 - 4.4.6.2 Following a monitoring visit or financial reconciliation, Grantee will take timely and appropriate action on all deficiencies identified by the State.
 - 4.4.6.3 At least one monitoring visit and one financial reconciliation must be completed prior to final payment being made to Grantee.
- 4.4.7 Closeout. The State will determine, at its sole discretion, whether a closeout audit is required prior to final payment approval. If a closeout audit is required, final payment will be held until the audit has been completed. Monitoring of any capital assets acquired with grant funds will continue following grant closeout.
- 4.4.8 Closeout Deliverables. At the close of the Project, Grantee must provide the following deliverables to the State before the final payment will be released by the State:
 - 4.4.8.1 Electronic files of construction plans as both PDF and MicroStation compatible formats.
 - 4.4.8.2 Electronic files of as-builts as both PDF and MicroStation compatible formats.
 - 4.4.8.3 Electronic files of planning documents, including without limitation, airport layout plans and airport zoning plans, as PDF, MicroStation and GIS compatible formats.
- 4.5 Contracting and Bidding Requirements. Prior to publication, Grantee will submit to the State all solicitations for work to be funded by this Agreement. Prior to execution, Grantee will submit to the State all contracts and subcontracts between Grantee and third parties to be funded by this Agreement. The State's Authorized Representative has the sole right to approve, disapprove, or modify any solicitation, contract, or subcontract submitted by Grantee. All contracts and subcontracts between Grantee and third parties must contain all applicable provisions of this Agreement. The State's Authorized Representative will respond to a solicitation, contract, or subcontract submitted by Grantee within ten (10) business days.
- 5. Conditions of Payment. All services provided by Grantee under this Agreement must be performed to the State's satisfaction, as determined at the sole discretion of the State's Authorized Representative and in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations. Grantee will not receive payment for work found by the State to be unsatisfactory or performed in violation of federal, state, or local law. No more than 95% of the amount due to Grantee under this Agreement will be paid by the State until it determines that Grantee has complied with all terms and conditions of this Agreement and has furnished all necessary records. In the event the Airport fails to pass any periodic inspection conducted by a representative of the State's Office of Aeronautics, Grantee will not receive payment under this Agreement until all deficiencies identified by any such inspection have been rectified to the Office of Aeronautics' satisfaction.
- 6. Authorized Representatives
 - 6.1 The State's Authorized Representative is: Jason Radde, Senior Engineer - Central, 395 JOHN IRELAND BOULEVARD, MS 410

- ST. PAUL, MINNESOTA 55155-1800, 612-718-9158, jason.radde@state.mn.us, or their successor. The State's Authorized Representative, or their designee, is responsible for monitoring Grantee's performance and is authorized to accept the services provided under this Agreement. If the services are satisfactory, the State's Authorized Representative will certify acceptance on each invoice submitted for payment.
- 6.2 Grantee's Authorized Representative is: Tammy Pfaff, City Manager, 255-1st Street East, Milaca, MN 56353, 320-983-3141, tpfaff@milacacity.com, or their successor. If Grantee's Authorized Representative changes at any time during the term of this agreement, Grantee must immediately notify the State.

7. Assignment; Amendments; Waiver; Agreement Complete; Electronic Records; Certification

- 7.1 **Assignment.** Grantee may neither assign nor transfer any rights or obligations under this Agreement without the prior written consent of the State and a fully executed Assignment Agreement, executed and approved by the same parties who executed and approved this Agreement, or their successors in office.
- 7.2 **Amendments.** Any amendment to this Agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original agreement, or their successors in office.
- 7.3 Waiver. If the State fails to enforce any provision of this Agreement, that failure does not waive the provision or the State's right to subsequently enforce it.
- 7.4 **Agreement Complete.** This Agreement contains all negotiations and agreements between the State and Grantee. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.
- 7.5 Electronic Records and Signatures. The parties agree to contract by electronic means. This includes using electronic signatures and converting original documents to electronic records.
- 7.6 **Certification.** By signing this Agreement, Grantee certifies that it is not suspended or debarred from receiving federal or state awards.
- **Liability and Indemnification.** Each party is responsible for its own acts, omissions, and the results thereof to the extent authorized by law and will not be responsible for the acts or omissions of others, or the results thereof. Minnesota Statutes § 3.736 and other applicable law govern liability of the State. Minnesota Statutes Chapter 466 and other applicable law govern liability of Grantee. Notwithstanding the foregoing, Grantee will indemnify, hold harmless, and defend (to the extent permitted by the Minnesota Attorney General) the State against any claims, causes of actions, damages, costs (including reasonable attorneys' fees), and expenses arising in connection with the services performed under this Agreement, asserted by, or resulting from the acts or omissions of, Grantee's contractors, consultants, agents or other third parties under the direct control of Grantee.
- State Audits. Under Minn. Stat. § 16B.98 Subd. 8, the books, records, documents, and accounting procedures and practices of Grantee, or those of any other party relevant to this Agreement, or transactions resulting from this Agreement, are subject to examination by the State and/or the State Auditor, Legislative Auditor, or Attorney General as appropriate, for a minimum of six (6) years from: (1) the expiration or termination of this Agreement, (2) the receipt and approval of all final reports, or (3) the period of time required to satisfy all state and program retention requirements (available at: https://edocspublic.dot.state.mn.us/edocs public/DMResultSet/download?docId=10358099), whichever is later. Grantee will take timely and appropriate action on all deficiencies identified by an audit.

10. Government Data Practices and Intellectual Property Rights

- 10.1 Government Data Practices. Grantee and the State must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as it applies to all data provided by the State under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by Grantee under this Agreement. The civil remedies of Minn. Stat. §13.08 apply to the release of the data referred to in this clause by either Grantee or the State. If Grantee receives a request to release the data referred to herein, Grantee must immediately notify the State and consult with the State as to how Grantee should respond to the request. Grantee's response to the request must comply with applicable law.
- 10.2 Intellectual Property Rights.

10.2.1 **Ownership.** The State owns all rights, title and interest in all of the intellectual property rights, including copyrights, patents, trade secrets, trademarks and service marks in the Works and Documents created and paid for under this Agreement. "Works" means all inventions, improvements, discoveries (whether or not patentable), databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes and disks conceived, reduced to practice, created or originated by Grantee, its employees, agents and subcontractors, either individually or jointly with others in the performance of this Agreement. Works includes Documents. "Documents" are the originals of any databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes, disks or other materials, whether in tangible or electronic forms, prepared by Grantee, its employees, agents or subcontractors, in the performance of this Agreement. The Documents will be the State's exclusive property, and Grantee must immediately return all such Documents to the State upon completion or cancellation of this Agreement. To the extent possible, those Works eligible for copyright protection under the United States Copyright Act will be deemed to be "works made for hire." Grantee assigns all right, title and interest it may have in the Works and the Documents to the State. Grantee must, at the request of the State, execute all papers and perform all other acts necessary to transfer or record the State's ownership interest in the Works and Documents.

10.2.2 **Obligations**

- 10.2.2.1 **Notification**. Whenever any invention, improvement or discovery (whether or not patentable) is made or conceived for the first time or actually or constructively reduced to practice by Grantee, including its employees and subcontractors, in the performance of this Agreement, Grantee will immediately give the State's Authorized Representative written notice thereof and must promptly furnish the State's Authorized Representative with complete information and/or disclosure thereon.
- 10.2.2.2 **Representation**. Grantee must perform all acts and take all steps necessary to ensure that all intellectual property rights in the Works and Documents are the sole property of the State and that neither Grantee nor its employees, agents or subcontractors retain any interest in and to the Works and Documents. Grantee represents and warrants that the Works and Documents do not and will not infringe upon any intellectual property rights of other persons or entities. Other indemnification obligations of this Agreement notwithstanding, Grantee will indemnify, defend, to the extent permitted by the Attorney General, and hold harmless the State from any action or claim brought against the State to the extent such action is based on a claim that all or part of the Works or Documents infringe upon the intellectual property rights of others. Grantee will be responsible for payment of any and all such claims, demands, obligations, liabilities, costs and damages, including but not limited to, attorneys' fees. If such a claim or action arises, or in either party's opinion is likely to arise, Grantee, at the State's discretion, must either: (1) procure for the State the right or license to use the intellectual property rights at issue, or (2) replace or modify the allegedly infringing Works or Documents as necessary and appropriate to obviate the infringement claim. This remedy of State will be in addition to and not exclusive of other remedies provided by law.
- 11. **Workers' Compensation**. Grantee certifies that it is in compliance with Minn. Stat. §176.181 subd. 2, pertaining to workers' compensation insurance coverage. Grantee's employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of Grantee's employees, as well as any claims made by any third party as a consequence of any act or omission on the part of Grantee's employees are in no way the State's obligation or responsibility.

12. Publicity and Endorsement

12.1 **Publicity.** Any publicity regarding the subject matter of this Agreement must identify the State as the sponsoring agency and must not be released without prior written approval from the State's Authorized Representative. For purposes of this provision, publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for Grantee individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Agreement. All projects primarily funded by state grant appropriation must publicly credit the State of Minnesota, including on Grantee's website when practicable.

- 12.2 **Endorsement.** Grantee must not claim that the State endorses its products or services.
- 13. **Governing Law, Jurisdiction, and Venue.** Minnesota law, without regard to its choice-of-law provisions, governs this Agreement. Venue for all legal proceedings arising out of this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

14. Termination; Suspension

- 14.1 **Termination.** The State or Commissioner of Administration may unilaterally terminate this Agreement at any time, with or without cause, upon written notice to Grantee. Upon termination, Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.
- 14.2 **Termination for Cause.** The State may immediately terminate this Agreement if the State finds that there has been a failure to comply with the provisions of this Agreement, that reasonable progress has not been made, that fraudulent or wasteful activity has occurred, that Grantee has been convicted of a criminal offense relating to a state grant agreement, or that the purposes for which the funds were granted have not been or will not be fulfilled. The State may take action to protect the interests of the State of Minnesota, including the refusal to disburse additional funds and requiring the return of all or part of the funds already disbursed.
- 14.3 **Termination for Insufficient Funding.** The State may immediately terminate this Agreement if:
 - 14.3.1 It does not obtain funding from the Minnesota Legislature; or
 - 14.3.2 If funding cannot be continued at a level sufficient to pay for the services contracted for under this Agreement. Termination must be by written or fax notice to Grantee. The State is not obligated to pay for any services that are performed after notice and effective date of termination. However, Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The State will not be assessed any penalty if the Agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. The State will provide Grantee notice of the lack of funding within a reasonable time of the State's receiving that notice.
- 14.4 **Suspension.** The State may immediately suspend this Agreement:
 - 14.4.1 In the event of a total or partial government shutdown due to its failure to pass an approved budget by the legal deadline. Asset Acquisitions completed by the Grantee during a period of suspension will be deemed unauthorized and undertaken at risk of non-payment; or
 - 14.4.2 If funding is canceled, withdrawn, or terminated, the State may suspend its performance until funding is restored. Suspension of performance under these circumstances will be temporary until funds become available again and does not release the State from its obligations under this Agreement.
- 15. **Data Disclosure.** Under Minn. Stat. § 270C.65 subd. 3, and other applicable law, Grantee consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to the State, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring Grantee to file state tax returns and pay delinquent state tax liabilities, if any.
- 16. **Fund Use Prohibited.** Grantee will not utilize any funds received pursuant to this Agreement to compensate, either directly or indirectly, any contractor, corporation, partnership, or business, however organized, which is disqualified or debarred from entering into or receiving a state contract. This restriction applies regardless of whether the disqualified or debarred party acts in the capacity of a general contractor, a subcontractor, or as an equipment or material supplier. This restriction does not prevent Grantee from utilizing these funds to pay any party who might be disqualified or debarred after Grantee has been awarded funds for the Project. For a list of disqualified or debarred vendors, see www.mmd.admin.state.mn.us/debarredreport.asp.
- 17. **Discrimination Prohibited by Minnesota Statutes §181.59.** Grantee will comply with the provisions of Minnesota Statutes §181.59 which requires that every contract for or on behalf of the State, or any county, city, town, township, school, school district or any other district in the state, for materials, supplies or construction will contain provisions by which Grantee agrees that:
 - 17.1 In the hiring of common or skilled labor for the performance of any work under any contract, or any subcontract, no Grantee, material supplier or vendor, will, by reason of race, creed or color, discriminate

- against the person or persons who are citizens of the United States or resident aliens who are qualified and available to perform the work to which the employment relates;
- 17.2 No Grantee, material supplier, or vendor, will, in any manner, discriminate against, or intimidate, or prevent the employment of any person or persons identified herein, or on being hired, prevent or conspire to prevent, the person or persons from the performance of work under any contract on account of race, creed or color;
- 17.3 A violation of this Section is a misdemeanor; and
- 17.4 This Agreement may be canceled or terminated by the State, or any county, city, town, township, school, school district or any other person authorized to enter into agreements for employment, and all money due, or to become due under said agreements, may be forfeited for a second or any subsequent violation of the terms or conditions of this Agreement.
- 18. **Limitation.** Under this Agreement, the State is only responsible for receiving and disbursing funds. Nothing in this Agreement will be construed to make the State a principal, co-principal, partner, or joint venturer with respect to the Project(s) covered herein. The State may provide technical advice and assistance as requested by Grantee, however, Grantee will remain responsible for providing direction to its contractors and consultants and for administering its contracts with such entities. Grantee's consultants and contractors are not intended to be third party beneficiaries of this Agreement.
- 19. **Telecommunications Certification.** By signing this Agreement, Grantee certifies that, consistent with Section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. 115-232 (Aug. 13, 2018), and 2 CFR 200.216, Grantee will not use funding covered by this Agreement to procure or obtain, or to extend, renew, or enter into any contract to procure or obtain, any equipment, system, or service that uses "covered telecommunications equipment or services" (as that term is defined in Section 889 of the Act) as a substantial or essential component of any system or as critical technology as part of any system. Grantee will include this certification as a flow down clause in any contract related to this Agreement.
- 20. **Title VI/Non-discrimination Assurances.** Grantee agrees to comply with all applicable US DOT Standard Title VI/Non-Discrimination Assurances contained in DOT Order No. 1050.2A, and in particular Appendices A and E, which can be found at: https://edocs-public.dot.state.mn.us/edocs_public/DMResultSet/download?docId=11149035. Grantee will ensure the appendices and solicitation language within the assurances are inserted into contracts as required. The State may conduct a review of Grantee's compliance with this provision. Grantee must cooperate with the State throughout the review process by supplying all requested information and documentation to the State, making Grantee staff and officials available for meetings as requested, and correcting any areas of non-compliance as determined by the State.

21. Additional Provisions

[Intentionally left blank.]

[The remainder of this page has intentionally been left blank.]

MnDOT Contract #: 1061954

MnDOT ENCUMBRANCE VERIFICATION The individual certifies funds have been encumbered as required by Minn. Stat. 16A.15 and 16C.05.	COMMISSIONER OF TRANSPORTATION as delegated
By: Date:	By:
SWIFT Contract #	Date:
SWIFT Purchase Order #	
GRANTEE	MnDOT CONTRACT MANAGEMENT
Grantee certifies that the appropriate person(s) have executed the Agreement on behalf of Grantee as required	By:
by applicable articles, bylaws, resolutions, or ordinances. By:	Date:
Title:	
Date:	

Title:_____

Date:_____

November 19, 2025

Mr. Jason Radde
Airport Development Engineer
Minnesota Department of Transportation
Office of Aeronautics
222 East Plato Blvd.
St. Paul, MN 55107

RE:

Grant Application

Milaca Municipal Airport (18Y)
Taxilane Reconstruction – Phase 3

Dear Mr. Radde:

Please find enclosed the professional services agreement for the aforementioned project at the Milaca Municipal Airport located in Milaca, Minnesota.

The project consists of design, bidding, and construction for the reconstruction of the existing taxilanes on the airfield.

The project will be let for bids in spring of 2026 . The Airport requests a State Grant for engineering services to be amended after the bid is awarded.

Funding shall be a combination of State and Local funds. The following is a breakdown of costs associated with this grant request.

ENGINEERING (BOLTON & MENK, INC.)	TOTAL	STATE (90%)	LOCAL (10%)
DESIGN & BID ADMINISTRATION	\$36,000.00	\$32,400.00	\$3,600.00
CONSTRUCTION ADMINISTRATION	\$33,700.00	\$30,330.00	\$3,370.00
TOTAL ENGINEERING:	\$69,700.00	\$62,730.00	\$6,970.00

The city of Milaca requests a State grant agreement in the amount of \$62,730.00 for the Taxilane Reconstruction project. If you need any further information or documentation, please feel welcome to contact me at tpfaff@milacacity.com or (320) 983-3141.

Sincerely,

Tammy Pfaff City Manager

City of Milaca

EXHIBIT B

Airport: Milaca Municipal Airport Ident: 18Y Sponsor: Milaca, MN State Project: A4801-43 State Agreement #: 1061954 Description: Taxilane Reconstruction - Phase 3 Version Date: 12/5/2025 Description Construction Total **State Funding Rate** State Local \$ 90% \$ \$ \$ \$ \$ 90% 90% \$ CONSTRUCTION SUBTOTAL \$ \$ \$ Description Engineering Total State Local Design and Bid Administration (Bolton & Menk) 36,000.00 90% 32,400.00 \$ 3,600.00 Construction Administration (Bolton & Menk) \$ 33,700.00 90% \$ 30,330.00 \$ 3,370.00 \$ \$ 90% \$ \$ **ENGINEERING SUBTOTAL \$** 69,700.00 62,730.00 \$ 6,970.00 Description Administration Total State Local \$ \$ 90% \$ \$ \$ 90% \$ 90% **ADMINISTRATION SUBTOTAL \$** \$ \$ Grant Amounts \$ 69,700.00 62,730.00 \$ 6,970.00 100.00% 90.00% 10.00% **Grant Percentages**



December 8, 2025

Tammy Pfaff, City Manager City of Milaca 255 First Street East Milaca, MN 56353

Reference: B-23-CP-MN-0884, City of Milaca

110th Avenue Improvements Project (airport road) (193806178)

Contractor's Request for Payment No 8-FINAL

Dear Tammy:

Attached for city approval is Contractor's Request for Payment No. 8-FINAL for the 110th Avenue Improvements Project. The Contractor on the project was Northern Lines Contracting, Inc.

This final payment request includes payment for pavement markings and releases the project retainage. The final construction cost ended up \$47,864.77 less than the original bid amount because project contingency items included in the original bid for unknown subsurface conditions were not necessary. The total project cost should be slightly under the May 2024 total project cost estimate assumed at the time of the project award.

We have reviewed the final contractor payment request and found it to be in order. We recommend approval. If the City wishes to approve this request, then payment should be made to Northern Lines Contracting, Inc. in the amount of \$92,726.81. Approval of this final payment will mean final acceptance of the project by the City subject to the construction warranty period.

Lien waiver and tax withholding documents are attached to the final contractor payment request. The city's auditor will want to see the lien waiver and tax withholding documents.

The city should check the HUD grant requirements to see if there are any specific steps to follow before approving the final contractor's payment request.

Please execute the payment request document. Keep a signed copy for your records. Forward a signed copy to Northern Lines Contracting, Inc. (Brady Enright, Brady@nl-contracting.com). Send a scanned copy of the signature page to Stantec.

Should you have any questions, please feel free to contact Chuck Boser or me.

Sincerely, Stantec

Phil Gravel, City Engineer



Owner: City	of Milaca, 255 1st St. E., Milaca, MN 56353	Date:	November 12, 2025
For Period:	7/9/2025 to 11/12/2025	Request No:	8/FINAL
Contractor:	Northern Lines Contracting		

CONTRACTOR'S REQUEST FOR PAYMENT

2024-2025 _ 110th AVENUE IMPROVEMENTS PROJECT STANTEC PROJECT NO. 193806178

SUMN	IARY				
1	Original Contract Amount			\$	1,575,256.20
2	Change Order - Addition		\$ 0.00	**	
3	Change Order - Deduction		\$ 0.00		
4	Revised Contract Amount		8====	\$	1,575,256.20
5	Value Completed to Date			\$	1,527,391.43
6	Material on Hand			\$	0.00
7	Amount Earned			\$	1,527,391.43
8	Less Retainage 0%			\$	0.00
9	Subtotal			\$	1,527,391.43
10	Less Amount Paid Previously			\$	1,434,664.62
11	Liquidated damages -			\$	0.00
12	AMOUNT DUE THIS REQUEST FOR PAYMENT NO.	8/FINAL		\$	92,726.81
(Recommended for Approval by: STANTEC 12/8/2025 Approved by Contractor: NORTHERN LINES CONTRACTING	_	Approved by Ow CITY OF MILACA	ner:	
	Specified Contract Completion Date:		Date:		

			Contract	Unit	Current	Quantity	Amount
No.	ltem	Unit	Quantity	Price	Quantity	to Date	to Date
1	BASE BID MOBILIZATION	1.0	1	40000 00		1	¢ 40,000,00
2	CLEARING	LS ACRE	1 0.11	40000.00 38000.00		0.08	\$40,000.00 \$3,040.00
3	GRUBBING	ACRE	0.11	38000.00		0.08	\$3,040.00
4	SALVAGE SIGN TYPE C	EACH	4	55.00		2	\$110.00
5	SALVAGE SIGN TYPE SPECIAL	EACH	14	45.00		7	\$315.00
6	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	21	4.00		21	\$84.00
7	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	233	5.00		167	\$835.00
8	REMOVE PIPE CULVERTS	LIN FT	585	18.00		585	\$10,530.00
9	REMOVE BITUMINOUS PAVEMENT	SQ YD	1124	3.50		1040	\$3,640.00
10	REMOVE CONCRETE DRIVEWAY PAVEMENT	SQ FT	461	1.15		400	\$460.00
11	SALVAGE MAIL BOX ASSEMBLY	EACH	13	80.00		13	\$1,040.00
12	EXCAVATION - COMMON (EV) (P)	CU YD	16609	10.30		16609	\$171,072.70
13	EXCAVATION - SUBGRADE (EV)	CU YD	500	20.00		174.34	\$3,486.80
14	SELECT GRANULAR BORROW (MODIFIED) (CV)	CU YD	6417	30.50		6713.46	\$204,760.53
15	COMMON BORROW (CV)	CU YD	500	10.30			\$0.00
16	GEOTEXTILE NONWOVEN FABRIC, TYPE 5 (MODIFIED)	SQ YD	18330	1.75		18330	\$32,077.50
17 18	AGGREGATE SURFACING (CV) CLASS 2 (P) AGGREGATE BASE CLASS 5	CU YD	336	35.00		277	\$9,695.00
19	BITUMINOUS PATCH SPECIAL	NOT	14800	14.65		14916.69	\$218,529.50
20	BITUMINOUS MATERIAL FOR TACK COAT	SQ FT GAL	450 1688	4.60 4.05		369 900	\$1,697.40 \$3,645.00
21	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) (2025)	TON	1710	93.25		1530	\$142,672.50
22	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C)	TON	3355	87.15		3216	\$280,274.40
23	12" CS PIPE APRON	EACH	20	350.00		22	\$7,700.00
24	15" CS PIPE APRON	EACH	16	395.00	2	16	\$6,320.00
25	18" RC PIPE APRON	EACH	2	1070.00		2	\$2,140.00
26	24" RC PIPE APRON	EACH	2	1295.00		2	\$2,590.00
27	12" CS PIPE CULVERT	LIN FT	405	47.00		444	\$20,868.00
28	15" CS PIPE CULVERT	LIN FT	265	51.00		225	\$11,475.00
29	18-INCH RC Pipe CULVERT DESIGN 3006 CLASS V	LIN FT	56	75.00		56	\$4,200.00
30	24-INCH RC Pipe CULVERT DESIGN 3006 CLASS V	LIN FT	59	115.00		59	\$6,785.00
31	8-INCH PVC SDR26 SANITARY SEWER	LIN FT	508	230.00		491	\$112,930.00
32	CONNECT TO EXISTING SANITARY SEWER	EACH	1	21000.00		1	\$21,000.00
33	CONNECT TO EXISTING SANITARY SEWER SERVICE	EACH	1	1500.00		1	\$1,500.00
34	CONSTRUCT SANITARY MANHOLE	EACH	3	9600.00		3	\$28,800.00
35	BULKHEAD SANITARY SERVICE	EACH	2	375.00		2	\$750.00
36	8" PIPE PLUG	EACH	2	250.00		2	\$500.00
37 38	8x4 PVC WYE 4-INCH PVC SDR26 SEWER SERVICE	EACH	1	750.00		1	\$750.00
39	CONNECT TO EXISTING WATER MAIN	LIN FT	52 1	60.00 2700.00		64 1	\$3,840.00 \$2,700.00
40	CONNECT TO EXISTING WATER SERVICE	EACH EACH	1	1500.00		1	\$1,500.00
41	5" HYDRANT	EACH	2	6350.00		1	\$6,350.00
42	1.5" CORPORATION STOP	EACH	1	930.00		1	\$930.00
43	8" GATE VALVE AND BOX	EACH	3	3635.00		3	\$10,905.00
44	10"X8" WET TAP	EACH	1	6500.00		1	\$6,500.00
45	1.5" TYPE K COPPER PIPE	LIN FT	60	75.00		58	\$4,350.00
46	6" PVC WATERMAIN	LIN FT	10	89.00		6.5	\$578.50
47	8" PVC WATERMAIN	LIN FT	610	68.00		610	\$41,480.00
48	DUCTILE IRON FITTINGS	POUND	300	14.00		300.00	\$4,200.00
49	TEMPORARY MAIL BOX	EACH	13	69.00		13	\$897.00
50	INSTALL MAIL BOX	EACH	13	185.00		13	\$2,405.00
51	TRAFFIC CONTROL	LS	1	13500.00		1	\$13,500.00
52	INSTALL SIGN TYPE C	EACH	4	265.00			\$0.00
53	INSTALL SIGN TYPE SPECIAL	EACH	14	135.00	14	14	\$1,890.00
54	CULVERT END CONTROLS	EACH	21	175.00		20	\$3,500.00
55 57	SILT FENCE, TYPE MS	LIN FT	9257	1.95	500	7601	\$14,821.95
56 57	LOAM TOPSOIL BORROW (LV)	CU YD	50	45.00		50 1700	\$2,250.00
57 58	FERTILIZER TYPE 1 SEEDING	POUND	1790	1.25		1790	\$2,237.50
58 59	SEED MIXTURE 25-141	ACRE POUND	5.2 410	400.00 9.00		5.2 410	\$2,080.00 \$3,690.00
57	OLLO MIMORE ZO 141	I JUND	410	7.00		410	\$3,690.00 106

			Contract	Unit	Current	Quantity	Amount
No.	Item	Unit	Quantity	Price	Quantity	to Date	to Date
60	SEED MIXTURE 25-151	POUND	410	7.00		410	\$2,870.00
61	HYDRAULIC MULCH MATRIX	POUND	12800	1.15		12800	\$14,720.00
62	4" SOLID LINE MULTI-COMPONENT	LIN FT	10500	0.45	9500	10500	\$4,725.00
63	24" SOLID LINE MULTI-COMPONENT	LIN FT	28	26.25	28	28	\$735.00
64	4" BROKEN LINE MULTI-COMPONENT	LIN FT	7	0.45	7	7	\$3.15
65	4" DOUBLE SOLID LINE MULTI-COMPONENT	LIN FT	10526	0.90	9500	10500	\$9,450.00
66	DITCH AND CULVERT ADJUSTMENTS	LS	1	4970.00		1_	\$4,970.00
	TOTAL BASE BID						\$1,527,391.43

TOTAL BASE BID \$1,527,391.43 **\$1,527,391.43**

WORK COMPLETED TO DATE:

PROJECT PAYMENT STATUS

OWNER CITY OF MILACA STANTEC PROJECT NO. 193806178

CONTRACTOR NORTHERN LINES CONTRACTING

CHANGE ORDERS

No.	Date	Description	Amount
	Tota	l Change Orders	

PAYMENT SUMMARY

No.	From	То	Payment	Retainage	Completed
1	06/01/2024	07/09/2024	13,376.00	704.00	14,080.00
2	07/10/2024	08/06/2024	200,703.37	11,267.33	225,346.70
3	08/07/2024	09/11/2024	312,465.69	27,712.89	554,257.95
4	09/12/2024	10/07/2024	307,217.68	43,882.24	877,644.98
5	10/08/2024	12/05/2024	29,440.37	45,431.74	908,634.85
6	12/06/2024	06/10/2025	418,168.14	67,440.53	1,348,810.78
7	06/11/2025	07/08/2025	153,294.37	75,508.66	1,510,173.28
8/FINAL	07/09/2025	11/12/2025	92,726.81		1,527,391.43

Material on Hand

Total Payment to Date	\$1,527,392.43	Original Contract	\$1,575,256.20
Retainage Pay No. 8/FINAL		Change Orders	
Total Amount Earned	\$1,527,392.43	Revised Contract	\$1,575,256.20

RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS

Dated: November 14, 2025

The undersigned hereby acknowledges receipt of the sum of \$655,235.32 from Northern Lines Contracting, Inc.

Check	only one:
1.	as partial payment for labor, skill and material furnished.
2.	as payment for all labor, skill and material furnished or to be furnished (except the sum of \$retainage or holdback)
3.	X as full and final payment for all labor, skill and material furnished to the following described real property: (legal description, street address or project name) Upon receipt of funds clearing our financial institution
	NLC Job# 24-115 - 110th Ave Imp., Milaca MN

And for value received, hereby waives all rights acquired by the undersigned to file or record mechanic's lien against said real property for labor, skill or material furnished to said property (only for the amount paid if Line 1 is checked, and except for the retainage shown if Line 2 is checked). The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid in full, EXCEPT:

Note: If this instrument is executed by a corporation, it must be signed by an officer, and if executed by a partnership, it must be signed by a partner.

Return Lien Waiver to:

Northern Lines Contracting Inc. 11039 Lamont Aye NE Hanover, MN 55341 diana@nl-contracting.com

Knife River Corporation

Address: 4787 Shadow Wood Dr NE
Sux Rapids MN 56379



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:

Submitted Date and Time:

Legal Name:

Federal Employer ID:

User Who Submitted:

Type of Request Submitted:

0-604-044-768

19-Nov-2025 7:00:03 PM

KNIFE RIVER CORPORATION

41-0906808

32MNTAX

Contractor Affidavit

Affidavit Summary

Affidavit Number:

2009378816

Minnesota ID:

9485354

Project Owner:

CITY OF MILACA

Project Number:

24-115

Project Begin Date:

20-Sep-2024

Project End Date:

18-Jun-2025

Project Location:

MILACA 110TH AVE IMPROVEMENTS

Project Amount:

\$655,225,35

Subcontractors:

No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are Monday through Friday 8:00 a.m. to 4:30 p.m. Central Time.

Please print this page for your records using the print or save functionality built into your browser.

DEPARTMENT OF REVENUE

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:

0-642-629-088

Submitted Date and Time:

19-Nov-2025 8:08:43 AM

Legal Name:

ALLSTATES PAVEMENT RECYCLING & STABILIZATION INC.

Federal Employer ID:

47-3023160

User Who Submitted:

APRSINC

Type of Request Submitted:

Contractor Affidavit

Affidavit Summary

Affidavit Number:

308326400

Minnesota ID:

3908651

Project Owner:

CITY OF MILACA

Project Number:

240721

Project Begin Date:

17-Jul-2024

Project End Date:

17-Jul-2024

Project Location:

INTERSECTION 150TH STREET & 110TH AVE

Project Amount:

\$3,248.00

Subcontractors:

No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding tax@state.mn.us. Business hours are Monday through Friday 8:00 a.m. to 4:30 p.m. Central Time.

Please print this page for your records using the print or save functionality built into your browser.

RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS

Dated: September 10, 2024

The undersigned hereby acknowledges receipt of the sum of \$3,248.00 from Northern Lines Contracting, Inc. Invoice Number(s): 240721 Check Number: 53603				
Check	only one:			
1.	as partial payment for lab	or, skill and mater	ial furnished.	
2.	as payment for all labor, s		rnished or to be furnished (except the sum of	
3.	3. X as full and final payment for all labor, skill and material furnished to the following described real property: (legal description, street address or project name)			
	24-1/5 – 110 th Ave Improvement, Milaca			
And for value received, hereby waives all rights acquired by the undersigned to file or record mechanic's lien against said real property for labor, skill or material furnished to said property (only for the amount paid if Line 1 is checked, and except for the retainage shown if Line 2 is checked). The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid in full, EXCEPT:				
Note: If this instrument is executed by a corporation, it must be signed by an officer, and if executed by a partnership, it must be signed by a partner. Allstates Pavement Recycling Stabilization, Inc. By:				
			Title: CCC	
			Address: White to	
	Return Lien Waiver to:		MA (N.) LOW 7221.1	
	Northern Lines Contracting Inc.			

11039 Lamont Ave NE Hanover, MN 55341 diana@nl-contracting.com

RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS

Dated: November 14, 2025

The undersigned hereby acknowledges receipt of the sum of \$13,508.56 from Northern Lines Contracting, Inc.

Cŀ	neck	only one:
	1.	as partial payment for labor, skill and material furnished.
	2.	as payment for all labor, skill and material furnished or to be furnished (except the sum ofretainage or holdback)
	3.	Xas full and final payment for all labor, skill and material furnished to the following described real property: (legal description, street address or project name)

NLC Job# 24-115 - 110th Ave Imp., Milaca MN

And for value received, hereby waives all rights acquired by the undersigned to file or record mechanic's lien against said real property for labor, skill or material furnished to said property (only for the amount paid if Line 1 is checked, and except for the retainage shown if Line 2 is checked). The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid in full, EXCEPT:

Note: If this instrument is executed by a corporation, it must be signed by an officer, and if executed by a partnership, it must be signed by a partner.

Return Lien Waiver to:

Northern Lines Contracting Inc. 11039 Lamont Ave NE Hanover, MN 55341 diana@nl-contracting.com

All State Traffic Control, In	All	State	Traffic	Control,	Inc
-------------------------------	-----	-------	---------	----------	-----

By: Leure (Misson	
Title: PMS	Λ	A
Address: 8/15	Prairie	Court
_ Cold SX	nn, mr	
	567	(76)



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:

Submitted Date and Time:

Legal Name:

Federal Employer ID:

User Who Submitted:

Type of Request Submitted:

0-313-000-928

21-Nov-2025 4:12:09 PM

ALL STATE TRAFFIC CONTROL INC

47-5418502

ASTCMN16

Contractor Affidavit

Affidavit Summary

Affidavit Number:

1806741504

Minnesota ID:

4300984

Project Owner:

CITY OF MILACA

Project Number:

B-23-CP-MN-0084

Project Begin Date:

02-Jul-2024

Project End Date:

28-Aug-2025

Project Location:

110TH AVE IMPROV, MILACA

Project Amount:

\$13,508,56

Subcontractors:

No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are Monday through Friday 8:00 a.m. to 4:30 p.m. Central Time.

Please print this page for your records using the print or save functionality built into your browser.



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:

Submitted Date and Time:

Legal Name: Federal Employer ID:

User Who Submitted:

Type of Request Submitted:

2-047-491-552

14-Nov-2025 2:11:16 PM

SIR LINES-A-LOT INC

46-5427787

linesalot

Contractor Affidavit

Affidavit Summary

Affidavit Number:

1271967744

Minnesota ID:

3509324

Project Owner:

CITY OF MILACA

Project Number:

CITY OF MILACA 2024 110TH AVE

Project Begin Date:

01-Jul-2025

Project End Date:

31-Jul-2025

Project Location:

CITY OF MILACA

Project Amount:

\$11,977,56

Subcontractors:

No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

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Please print this page for your records using the print or save functionality built into your browser.

RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS

Dated: November 14, 2025

The undersigned hereby acknowledges receipt of the sum of \$11,977.56 from Northern Lines Contracting, Inc.

Check	only one:
1.	as partial payment for labor, skill and material furnished.
2.	as payment for all labor, skill and material furnished or to be furnished (except the sum of \$retainage or holdback)
3.	X as full and final payment for all labor, skill and material furnished to the following described real property: (legal description, street address or project name)

NLC Job# 24-115 - 110th Ave Imp., Milaca MN

And for value received, hereby waives all rights acquired by the undersigned to file or record mechanic's lien against said real property for labor, skill or material furnished to said property (only for the amount paid if Line 1 is checked, and except for the retainage shown if Line 2 is checked). The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid in full, EXCEPT:

Note: If this instrument is executed by a corporation, it must be signed by an officer, and if executed by a partnership, it must be signed by a partner.

Return Lien Waiver to:

Northern Lines Contracting Inc. 11039 Lamont Ave NE Hanover, MN 55341 diana@nl-contracting.com

	:s-A-	

Title:	Thomas Keating, Director of Finance
Address:	7175 Cahill Road
	Edina, MN 55439

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:

1-458-996-192

25-Nov-2025 11:03:10 AM

Submitted Date and Time: Legal Name:

TREE TOP CLEARING INC

Federal Employer ID:

41-1994761

User Who Submitted:

TreeTop98

Type of Request Submitted:

Contractor Affidavit

Affidavit Summary

Affidavit Number:

1323872256

Minnesota ID:

5182073

Project Owner:

CITY OF MILACA

Project Number:

24-115

Project Begin Date:

25-Nov-2025

Project End Date:

25-Nov-2025

Project Location:

MILACA, MN

Project Amount:

\$5,730.91

Subcontractors:

No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) <u>withholding.tax@state.mn.us</u>. Business hours are Monday through Friday 8:00 a.m. to 4:30 p.m. Central Time.

How to View and Print this Request

You can see copies of your requests by going into your History.

This message and any attachments are solely for the intended recipient and may contain nonpublic / private data. If you are not the intended recipient, any disclosure, copying, use, or distribution of the information included in this message and any attachments is prohibited. If you have received this communication in error, please notify us and immediately and permanently delete this message and any attachments. Thank you.

RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS

Dated: November 12, 2025

The undersigned hereby acknowledges receipt of the sum of \$5,730.91 from Northern Lines Contracting, Inc. Check only one: 1. ____as partial payment for labor, skill and material furnished. 2. ____as payment for all labor, skill and material furnished or to be furnished (except the sum of \$_____retainage or holdback) 3. X as full and final payment for all labor, skill and material furnished to the following described real property: (legal description, street address or project name) NLC Job# 25-115 – 110th Avenue Improvements, Milaca MN And for value received, hereby waives all rights acquired by the undersigned to file or record mechanic's lien against said real property for labor, skill or material furnished to said property (only for the amount paid if Line 1 is checked, and except for the retainage shown if Line 2 is checked). The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid in full, EXCEPT: Note: If this instrument is executed by a **Tree Top Clearing** corporation, it must be signed by an officer, and if executed by a partnership, it must be signed by By: Kate Bauernschmits a partner. Title: Officer 4683 65th St SE Delano, MN Address: **Return Lien Waiver to:**

Northern Lines Contracting Inc.

11039 Lamont Ave NE Hanover, MN 55341 diana@nl-contracting.com



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number: 1-766-850-016
Submitted Date and Time: 25-Nov-2025 11:50:19 AM
Legal Name: NORTHERN LINES CONTRACTING LLC
Federal Employer ID: 45-3967225
User Who Submitted: DEnright3
Type of Request Submitted: Contractor Affidavit

Affidavit Summary

 Affidavit Number:
 1990504448

 Minnesota ID:
 2334880

Project Owner: CITY OF MILACA

Project Number: 24-115
Project Begin Date: 21-Jun-2024
Project End Date: 25-Nov-2025
Project Location: MILACA, MN
Project Amount: \$1,527,391.43

Subcontractor Summary

Name	ID	Affidavit Number
ALL STATE TRAFFIC CONTROL INC	4300984	1806741504
ALLSTATES PAVEMENT RECYCLIJNG & STABILIZATION INC	3908651	308326400
ALVERO LLC	3051898	1491120128
KNIFE RIVER CORPORATION	9485354	2009378816
SIR LINES-A-LOT INC	3509324	1271967744
TREE TOP CLEARING INC	5182073	1323872256

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are Monday through Friday 8:00 a.m. to 4:30 p.m. Central Time.

Please print this page for your records using the print or save functionality built into your browser.



733 Marquette Avenue Suite 1000, Minneapolis, MN 55402-2309

December 9, 2025

Attention: Tammy Pfaff, City Manager

City of Milaca 255 1st Street East Milaca, MN 56353

Dear Tammy,

Reference: Municipal Utilities for Rum River Cooperative School – Order Plans and

Specifications

Stantec Project No.: 193807542

The Rum River Cooperative School has requested that the City extend municipal sanitary sewer and water utilities to their proposed school site east of CSAH 2. The City has authorized preparation of a Feasibility Report and conducted a public improvement hearing for the proposed utilities.

At this time, we request that the city authorize preparation of plans/specifications and bidding for the Rum River Cooperative School – Utilities project.

The estimated project costs at this time are:

 Construction
 \$ 182,750

 Soft costs
 \$ 47,250

 Total project
 \$ 230,000

Bids for the construction will be received this March (tentatively) with contract award to occur in April and construction to begin in May or June. The city will want to process a waiver of assessment appeal agreement with the school prior to award of a construction contract.

Should you have any questions, please feel free to contact Chuck Boser or me.

Sincerely,

STANTEC CONSULTING SERVICES INC.

Phil Gravel

cc: Gary Kirkeby





To: Honorable Mayor and City Council From: Evan Monson, AICP

Project/File: 193800515 Date: December 10, 2025

REQUEST: Minor Subdivision/Lot Split and Side Setback Variance request for 410 2nd Street NE

APPLICANT: Randy Reiman

OWNER: Josh Winter (Milaca Park, LLC)

PROPERTY LOCATION: 410/500 2nd Street Northeast; Parcel ID 21-025-0500

ZONING CLASSIFICATION: I-1 Light Industrial District, B-4 Mobile Home, & C-1 Conservation

REVIEW PERIOD: 60-day review period ended 10/24/2025, 120-day review period ends 12/23/2025.

ITEMS REVIEWED: Application and materials received on 8/25/2025.

OVERVIEW

Milaca Park, LLC owns the property that is occupied by the *Mobile Manor* mobile home park, two industrial buildings, an open storage area, and the large wetland area behind it. Randy Reiman leases the larger industrial building on the west side of the property and wants to separate it from the mobile home park property. The Reiman family previously owned the mobile home park but sold it a few years ago; they now want to separate their industrial building and part of the property from the mobile home park property and buildings. To accomplish this, they are requesting a lot split to divide off a lot "Parcel A" on the west side of the property, while the rest of the property "Parcel B" will remain as the mobile home park and most of the wetland.

A new lot line will separate the two existing buildings that are currently approximately ten (10) feet apart, which would place each building approximately five (5) feet from the proposed lot line. The required side setback is ten (10) feet; since this cannot be met a side setback variance is requested for side setbacks of five (5) feet on each side. The subdivision and variance requests are illustrated in Figures 2 and 3.

Variances from zoning requirements are covered in Sections 156.165 – 156.170 of the city code. Section 156.168 requires review of variances by the city's Planning Commission. The City Council can then approve or deny a variance request.

Minor Subdivisions are covered under Section 155.126 of the city code. These requests can go directly to the City Council, or can be reviewed by the Planning Commission and approved or denied by the council.

Both the variance and Minor Subdivision requests were reviewed at the October Planning Commission meeting, and were tabled. The Planning Commission reviewed the requests at their

Reference: Minor Subdivision/Lot Split and Side Setback Variance request for 410 2nd Street NE

December meeting, and recommended denial of the requests; resolutions for denial of the requests are included in the meeting packet for Council consideration.

PROPERTY INFORMATION

Parcel Description: 410 2nd Street NE is 36.47 acres in size per Mille Lacs County records. The west end of the site has access from 2nd Street NE, while the east end of the site has access to 1st Street East / County State Aid Highway (CSAH) 37. The middle of the site has access to 6th Avenue NE. The south and east portion of the site is a mobile/manufactured home park, while the west end consists of some industrial buildings and outdoor storage. Most of the northern half of the site is a wetland.



Figure 1: County GIS aerial image of 410 2nd Street NE. Parcel lines are in red; the subject parcel is outlined in orange.

Current Land Uses: Mobile/manufactured home park, light industrial and outdoor storage, open space/wetlands.

Reference: Minor Subdivision/Lot Split and Side Setback Variance request for 410 2nd Street NE



Figure 2: Illustration of proposed request, with proposed lot lines in white and existing zoning designations also shown.



Figure 3: Illustration of Parcel A (right), with excerpt zoomed in on the proposed lot line of Parcel A (left).

Reference: Minor Subdivision/Lot Split and Side Setback Variance request for 410 2nd Street NE

EVALUATION OF THE REQUEST

Subdivision Code

The request will create two lots. The city code says that the resulting parcels cannot be in violation of Chapter 156, the Zoning Code. The variances to the side setbacks for the two buildings will have to be approved to approve the subdivision request.

Site Access

The Reiman building currently has access to the rear to the property only via 2nd Street NE and past the mobile home park buildings, illustrated with the yellow arrow and easement in Figure 4. There is not enough space on either side of the Reiman building to get to the rear of the property within the proposed Parcel A. The certificate of survey for the minor subdivision shows a 30-ft-wide ingress, egress and utility easement connecting Parcel A across Parcel B along 2nd Street NE and the mobile home park driveway to the rear of Parcel A.



Figure 4: Proposed access for Parcel A via an 'ingress, egress, and utility easement' that would run through portions of Parcel B.

Variance

The Milaca Zoning Code, in Sections 156.166 and 156.167, details findings of fact and conditions for granting variances. These standards closely follow State statute requirements. The city's code requirements are listed on the following pages in *italics*, with staff findings and comments following.

Variance Findings, per Section 156.166

In considering all requests for a variance or appeal, the Board of Adjustments and Appeals shall make a finding of fact as appropriate that the proposed action will not:

- (A) Impair an adequate supply of light and air to adjacent property;
- (B) Unreasonably increase the congestion in the public right-of-way;
- (C) Increase the danger of fire or endanger the public safety;
- (D) Unreasonably diminish or impair established property values within the neighborhood;

December 10, 2025 Milaca Mayor and City Council Page 5 of 8

Reference: Minor Subdivision/Lot Split and Side Setback Variance request for 410 2nd Street NE

- (E) Cause an unreasonable strain upon existing municipal facilities and services;
- (F) Be contrary in any way to the provisions and intent of the city's growth management system/Comprehensive Plan; or
- (G) Have a negative direct and indirect fiscal impact upon the city, county, or school district, unless the proposed use is determined to be in the public interest.

The proposed variance will not be noticeable to adjacent properties – it is only allowing a new property line to be placed between two existing buildings; nothing new is being built with this subdivision and variance request. The variance will not negatively impact any of the above standards; therefore, these criteria are met

Variance Conditions, per Section 156.167:

(A) (1) The City Council, after receiving recommendations from the Planning Commission, may not permit as a variance any use that is not permitted under this chapter for property in the zone where the affected person's land is located.

The requested setback variance does not change the uses of the applicant's properties, which are permitted. This criterion is met.

(2) A variance may be granted when it is demonstrated that this action will be in keeping with the spirit and intent of this chapter and when the property in question cannot be put to a reasonable use if used under conditions allowed by the official controls, the plight of the landowner is due to circumstances unique to his or her property and not created by the landowner, and the variance, if granted, will not alter the essential character of the locality.

This criterion is met. The request to separate buildings onto different parcels is a "reasonable use" of the property. The location of the buildings being ten feet apart is a pre-existing condition unique to this property and not caused by the applicant. It is impossible to meet the setback standard in the ordinance without removing the existing structures. The proposed lot lines will not alter the essential character of the locality – there is no visible change in the buildings or uses.

- (B) Economic considerations alone shall not constitute an undue hardship if reasonable use for the property exists under the terms of the chapter. Undue hardship also includes, but is not limited to, inadequate access to direct sunlight for solar energy systems. A non-economic hardship shall exist by reason of one or more of the following:
- (1) Narrowness, shallowness, or shape of a specific parcel of property or a lot existing and of record upon the effective date of this chapter;
 - (2) Exceptional topographic or water conditions of a specific parcel of land or lot; or
 - (3) Inadequate access to direct sunlight for solar energy systems.

These criteria are met. The economic issue usually means that the applicant could meet the code by spending more money, which is not the case in this situation. [Note: the term "undue hardship" is from previous State statute before 2011 and has been replaced by the term "practical difficulties" in current statute on variances.]

December 10, 2025 Milaca Mayor and City Council Page 6 of 8

Reference: Minor Subdivision/Lot Split and Side Setback Variance request for 410 2nd Street NE

(C) A variance may be granted for the above reasons when the strict application of the provisions of this chapter would result in exceptional difficulties in developing the property in a legally permissible manner. The City Council may impose conditions in granting the variance to insure [sic] compliance and to protect adjacent properties.

This criterion is met. The two buildings in question are existing; there would be "exceptional difficulties" in separating the buildings by 20 feet to meet the setback standard. Separating the buildings into different lots is legally permissible. The development of the property will remain as it is with this subdivision and variance.

(D) A variance shall not allow any use which is not a permitted principal use, a permitted accessory use, or a permitted use requiring a conditional use permit. The only lawful variance is one which is usually called a "non-use variance," and the use of the variance procedure does not authorize any kind of unlawful "spot zoning."

This is not a case of 'spot zoning' or a 'use variance.' The request meets this criterion.

STAFF / AGENCY COMMENTS

Mille Lacs County

- The County Zoning Administrator had no issues with the proposed requests.
- The County Engineer had not provided comments at the time of writing this report.
- Mille Lacs Soil & Water Conservation District noted that a delineation of the wetland on the property should be performed prior to any new development.

City Staff

Engineering: The city engineer had no comments or issues with these requests.

Recap of Previous Review

The city held a public hearing and reviewed these requests at the 10/6/2025 Planning Commission meeting. The requests were tabled to allow the owner time to address the encroachment of the west building onto the neighboring property to the west (205 2nd Avenue NE, Parcel ID 21-025-0700).

As shown on Figure 5, the owner's building encroaches into the neighboring parcel by 3.3 feet. A twenty-foot strip of land that was stated as "not being recorded" is shown on the survey as well.

The Planning Commission reviewed the requests again at their 12/8/2025 meeting, and recommended denial of the requests.

Reference: Minor Subdivision/Lot Split and Side Setback Variance request for 410 2nd Street NE

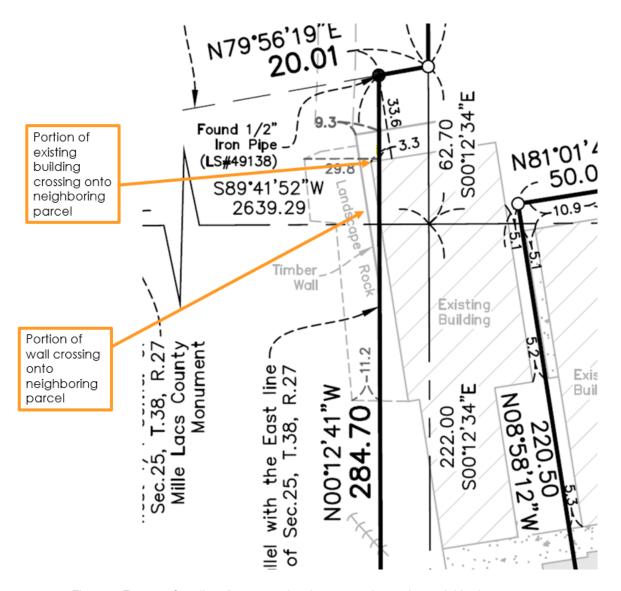


Figure 5: Excerpt of applicant's survey, showing encroachment into neighboring property.

ACTION

The City Council can do one of the following for each request:

- 1. Approve, with findings for approval and with/without conditions.
- 2. Deny, with findings for denial.
- 3. Table the request for further review and/or study.
 - a. Since the 120-day review period ends 12/23/2025, the City Council cannot table the requests. The applicant can request in writing to extend the review period beyond 12/23/2025 if they choose.

December 10, 2025 Milaca Mayor and City Council Page 8 of 8

Reference: Minor Subdivision/Lot Split and Side Setback Variance request for 410 2nd Street NE

RECOMMENDATIONS

Variance

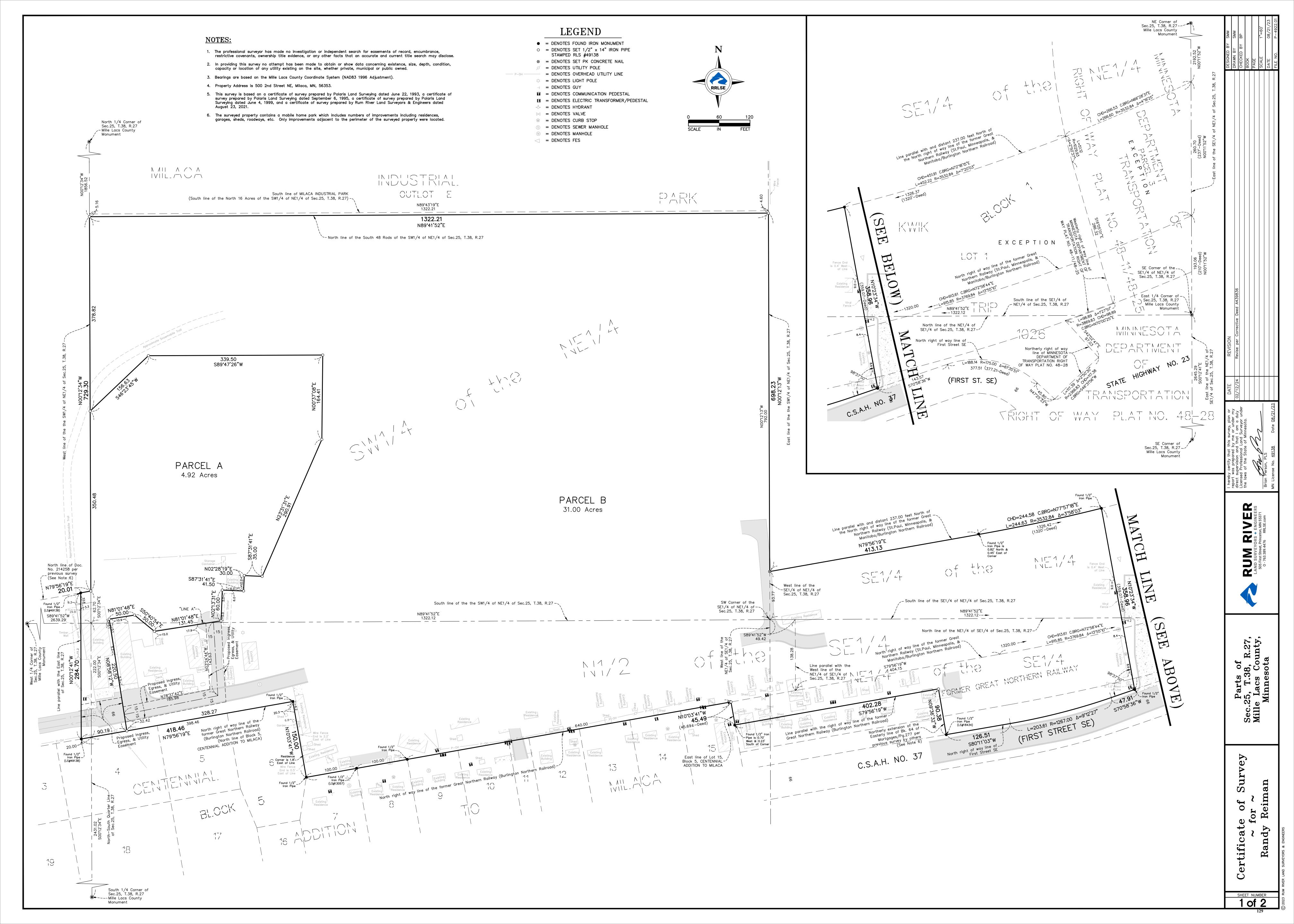
The Planning Commission recommended denial of the Variance request, a resolution with findings for denial is included in the meeting packet. The Council can adopt the resolution as presented.

Alternatively, if the Council wishes to approve of the Variance request, a new resolution with findings and conditions of approval would need to be written. The Variance would need to be approved in order to approve the Minor Subdivision request.

Minor Subdivision

The Planning Commission recommended denial of the Minor Subdivision request, a resolution with findings for denial is included in the meeting packet. The Council can adopt the resolution as presented.

Alternatively, if the Council wishes to approve of the Minor Subdivision request, a new resolution with findings and conditions of approval would need to be written. The Variance would need to be approved in order to approve the Minor Subdivision request.



That part of the North Half of the Southeast Quarter and that part of the Southeast Quarter of the Northeast Quarter, all in Section 25, Township 38, Range 27, Mille Lacs County, Minnesota, described as follows: Beginning at the point of Intersection of the northerly extension of the Easterly line of that certain tract of land described in Book 64 of Mortgages, page 277 with the Northerly right of way line of First Street Southeast; thence northerly along said northerly extension a distance of 90.38 feet; thence westerly and parallel with the Southerly right of way line of the former Burlington Northern Railroad Company a distance of 402.28 feet, more or less to the point of intersection with the East line of said Lot 15, Block 5, Centennial Addition to Milaca; thence northerly along said East line distance of 45.69 feet, more or less to the Northerly right of way line of said former Burlington Northern Railroad Company; thence easterly along said Northerly right of way line to the point of intersection with the Westerly right of way line of Minnesota Department of Transportation Right of Way Plat No. 48—11, Mille Lacs County, Minnesota; thence southerly and westerly along said right of way line and westerly and southerly along the Northerly right of way line of State Trunk Highway No. 23 as monumented per Minnesota Department of Transportation Right of Way Plat No. 48-28, Mille Lacs County, Minnesota, to the point of Intersection with said Northerly right of way line of First Street Southeast; thence northerly and westerly along said Northerly right of way line of First Street Southeast to said point of beginning. Excepting that part of the Southeast Quarter of the Northeast Quarter together with that part of the Northeast Quarter of the Southeast Quarter, all within Section 25. Township 38. Range 27. Mille Lacs County, Minnesota, described as follows: Beginning at the point of intersection of the Westerly right of way line of Minnesota Department of Transportation Right Way Plat No. 48-25, Mille Lacs County, Minnesota, with a line parallel with and distant 237.00 feet northerly of the Northerly line of the former Burlington Northern, Inc. Railway, thence southerly and southwesterly along said Westerly right of way line to the point of intersection with the South line of said Southeast Quarter of the Northeast Quarter; thence southwesterly, southeasterly and southwesterly along the northerly right of way line of Minnesota Department of Transportation Right of Way Plat No. 48-28; Mille Lacs County, Minnesota, to the point of Intersection with the Northerly right of way line of First Street Southeast; thence northwesterly along said Northerly right of way line of First Street Southeast a distance of 377.21 feet; thence northerly, deflecting to the right 98 degrees 37 minutes 50 seconds, a distance of 359.07 feet to the point of intersection with said line distant 237.00 feet northerly of and parallel with the Northerly right of way line of the former Burlington Northern, Inc. Railway; thence easterly along said parallel line a distance of 452.19 feet to said point of beginning.

ANE

The South 48 rods of the Southwest Quarter of the Northeast Quarter, Mille Lacs County, Minnesota, and all of the North Half of the Southeast Quarter lying North of the right of Way of the Great Northern Railway Company, excepting, and reserving a tract of land heretofore conveyed to Lars Olson by Deed recorded In Book 26 of Deeds, page 155, all In Section 25, Township 38, Range 27, Mille Lacs County, Minnesota

AND

All that part of the Southeast Quarter of the Northeast Quarter and that part of the Northeast Quarter of the Southeast Quarter, all in Section 25. Township 38. Range 27. Mille Lacs County, Minnesota, described as follows:

Commencing at the point of intersection of the East line of said Southeast Quarter of the Northeast Quarter with the northerly right of way line of the former St. Paul, Minneapolis & Manitoba Railway; thence southwesterly along said northerly right of way line to the point of intersection with the westerly right of way line of Minnesota Department of Transportation Right of Way Plat No. 48—11, according to the recorded plat thereof, Mille Lacs County, Minnesota, and to the point of beginning of the property being described; thence continuing southwesterly along said northerly right of way line to a point distant 1320.00 feet southwesterly, as measured along said northerly right of way line, from said point of commencement; thence northerly parallel with the West line of said Northeast Quarter of the Southeast Quarter to the North line of said Northeast Quarter of the Southeast Quarter; thence westerly along said North line to the Southwest corner of said Southeast Quarter of the Northeast Quarter; thence northerly along the West line of said Southeast Quarter of the Northeast Quarter to the point of intersection with a line 237.00 feet northerly of and parallel to said northerly right of way line of the former St. Paul, Minneapolis & Manitoba Railway; thence northeasterly along said parallel line to the point of intersection with said westerly right of way of Minnesota Department of Transportation Right of Way Plat No. 48—11; thence southerly along said westerly right of way line to said point of beginning.

EXCEPT

That part of the Southeast Quarter of the Northeast Quarter together with that part of the Northeast Quarter of the Southeast Quarter, all within Section 25, Township 38, Range 27, Mille Lacs County, Minnesota, described as follows: Beginning at the point of intersection of the Westerly right of way line of Minnesota Department of Transportation Right of Way Plat No. 48–25, Mille Lacs County, Minnesota, with a line parallel with and distant 237.00 feet northerly of the Northerly line of the former Burlington Northern, Inc. Railway, thence southerly and southwesterly along said Westerly right of way line to the point of intersection with the South line of said Southeast Quarter of the Northeast Quarter; thence southwesterly, southeasterly and southwesterly along the northerly right of way line of Minnesota Department of Transportation Right of Way Plat No. 48–28, Mille Lacs County, Minnesota, to the point of Intersection with the Northerly right of way line of First Street Southeast; thence northwesterly along said Northerly right of way line of First Street Southeast a distance of 377.21 feet; thence northerly, deflecting to the right 98 degrees 37 minutes 50 seconds, a distance of 359.07 feet to the point of intersection with said line distant 237.00 feet northerly of and parallel with the Northerly right of way line of the formerly Burlington Northern, Inc. Railway; thence easterly along said parallel line a distance of 452.19 feet to said point of beginning.

AND

That portion of the West Half of Section 25, Township 38, Range 27, described as follows: Beginning at the point of intersection of the North—South centerline of said Section 25 and the North right—of—way line of the former Burlington Northern Railway Right—of—Way now being the North line of Block 5 of Centennial Addition to Milaca; thence Southwesterly on and along said North Right—of—Way line of distance of 20.0 feet; thence northerly on and along a line parallel to the East line of said Section 25 to the North line of that certain tract of land described in Warranty Deed filed as Document No. 214258; thence Northeasterly on and along said North line of tract described in Document No. 214258 to the North—South center line of said Section 25; thence proceeding South on and along, said center line to the point of beginning and there terminating.

PROPOSED PARCEL A DESCRIPTION: (4.92 Acres)

That part of Section 25, Township 38, Range 27, Mille Lacs County, Minnesota, described as follows:

Commencing at the point of intersection of the North-South Quarter line of said Section 25 with the North right of way line of the former Burlington Northern Railway, now being the North line of Block 5, CENTENNIAL ADDITION TO MILACA, said Mille Lacs County, Minnesota; thence South 79 degrees 56 minutes 19 seconds West, assumed bearing along said North right of way line of the former Burlington Northern Railway, a distance of 20.00 feet to the point of beginning of the land to be described: thence North 79 degrees 56 minutes 19 seconds East, along said North right of way line of the former Burlington Northern Railway, a distance of 90.19 feet; thence North 08 degrees 58 minutes 12 seconds West, a distance of 220.50 feet; thence North 81 degrees 01 minutes 48 seconds East, a distance of 50.00 feet; thence South 50 degrees 40 minutes 54 seconds East, a distance of 50.00 feet; thence North 81 degrees 01 minutes 48 seconds East, a distance of 131.45 feet; thence North 02 degrees 13 minutes 31 seconds East, a distance of 60.00 feet; thence South 87 degrees 31 minutes 41 seconds East, a distance of 41.50 feet; thence North 02 degrees 28 minutes 19 seconds East, a distance of 30.00 feet; thence South 87 degrees 31 minutes 41 seconds East, a distance of 35.00 feet; thence North 23 degrees 31 minutes 31 seconds East, a distance of 290.91 feet: thence North 00 degrees 37 minutes 08 seconds East, a distance of 164.41 feet: thence South 89 degrees 47 minutes 26 seconds West, a distance of 339.50 feet; thence South 46 degrees 23 minutes 45 seconds West, a distance of 156.63 feet to the intersection with said North-South Quarter line; thence South 00 degrees 12 minutes 34 seconds West, along said North-South Quarter line to the intersection with the North line of the tract described in Document Number 214258; thence South 79 degrees 56 minutes 19 seconds West, along said North line of the tract described in Document Number 214258, a distance of 20.01 feet to the intersection with a line drawn parallel with the East line of said Section 25 extended North from the point of beginning; thence South 00 degrees 12 minutes 41 seconds East, parallel with said East line of Section 25, a distance of 284.70 feet to the point of beginning.

Subject to an ingress, egress, and utility easement over, under, and across the South 66.00 feet of the above described

PROPOSED INGRESS, EGRESS, & UTILITY EASEMENT DESCRIPTION:

A 30.00 foot wide permanent easement for ingress, egress, and utility purposes over, under, and across the Southwest Quarter of the Northeast Quarter, the North Half of the Southeast Quarter, and the West Half, all being in Section 25, Township 38, Range 27, Mille Lacs County, Minnesota, the centerline of said 30.00 foot wide easement is described as

Commencing at the point of intersection of the North—South Quarter line of said Section 25 with the North right of way line of the former Burlington Northern Railway, now being the North line of Block 5, CENTENNIAL ADDITION TO MILACA, said Mille Lacs County, Minnesota; thence South 79 degrees 56 minutes 19 seconds West, assumed bearing along said North right of way line of the former Burlington Northern Railway, a distance of 20.00 feet; thence North 79 degrees 56 minutes 19 seconds East, along said North right of way line of the former Burlington Northern Railway, a distance of 90.19 feet; thence North 08 degrees 58 minutes 12 seconds West, a distance of 32.42 feet to the point of beginning of the centerline to be described; thence North 78 degrees 37 minutes 42 seconds East, a distance of 185.98 feet; thence North 03 degrees 24 minutes 44 seconds West, a distance of 143.63 feet to the intersection with the following described "Line A":

Commencing at the point of intersection of the North—South Quarter line of said Section 25 with the North right of way line of the former Burlington Northern Railway, now being the North line of Block 5, CENTENNIAL ADDITION TO MILACA, said Mille Lacs County, Minnesota; thence South 79 degrees 56 minutes 19 seconds West, assumed bearing along said North right of way line of the former Burlington Northern Railway, a distance of 20.00 feet; thence North 79 degrees 56 minutes 19 seconds East, along said North right of way line of the former Burlington Northern Railway, a distance of 90.19 feet; thence North 08 degrees 58 minutes 12 seconds West, a distance of 220.50 feet; thence North 81 degrees 01 minutes 48 seconds East, a distance of 50.00 feet to the point of beginning of said "Line A"; thence North 81 degrees 01 minutes 48 seconds East, a distance of 131.45 feet and said "Line A" there terminating.

The sidelines of said 30.00 foot wide permanent easement are to be prolonged or shortened to terminate on a line which bears North 08 degrees 58 minutes 12 seconds West and passes through said point of beginning and said "Line A".

PROPOSED PARCEL B DESCRIPTION: (31.00 Acres)

That part of the North Half of the Southeast Quarter and that part of the Southeast Quarter of the Northeast Quarter, all in Section 25, Township 38, Range 27, Mille Lacs County, Minnesota, described as follows: Beginning at the point of Intersection of the northerly extension of the Easterly line of that certain tract of land described in Book 64 of Mortagaes. page 277 with the Northerly right of way line of First Street Southeast; thence northerly along said northerly extension a distance of 90.38 feet; thence westerly and parallel with the Southerly right of way line of the former Burlington Northern Railroad Company a distance of 402.28 feet, more or less to the point of intersection with the East line of said Lot 15, Block 5, Centennial Addition to Milaca; thence northerly along said East line distance of 45.69 feet, more or less to the Northerly right of way line of said former Burlington Northern Railroad Company; thence easterly along said Northerly right of way line to the point of intersection with the Westerly right of way line of Minnesota Department of Transportation Right of Way Plat No. 48—11, Mille Lacs County, Minnesota; thence southerly and westerly along said right of way line and westerly and southerly along the Northerly right of way line of State Trunk Highway No. 23 as monumented per Minnesota Department of Transportation Right of Way Plat No. 48-28, Mille Lacs County, Minnesota, to the point of Intersection with said Northerly right of way line of First Street Southeast; thence northerly and westerly along said Northerly right of way line of First Street Southeast to said point of beginning. Excepting that part of the Southeast Quarter of the Northeast Quarter together with that part of the Northeast Quarter of the Southeast Quarter, all within Section 25, Township 38, Range 27, Mille Lacs County, Minnesota, described as follows: Beginning at the point of intersection of the Westerly right of way line of Minnesota Department of Transportation Right Way Plat No. 48-25, Mille Lacs County, Minnesota, with a line parallel with and distant 237.00 feet northerly of the Northerly line of the former Burlington Northern, Inc. Railway, thence southerly and southwesterly along said Westerly right of way line to the point of intersection with the South line of said Southeast Quarter of the Northeast Quarter; thence southwesterly, southeasterly and southwesterly along the northerly right of way line of Minnesota Department of Transportation Right of Way Plat No. 48-28; Mille Lacs County, Minnesota, to the point of Intersection with the Northerly right of way line of First Street Southeast; thence northwesterly along said Northerly right of way line of First Street Southeast a distance of 377.21 feet; thence northerly, deflecting to the right 98 degrees 37 minutes 50 seconds, a distance of 359.07 feet to the point of intersection with said line distant 237.00 feet northerly of and parallel with the Northerly right of way line of the former Burlington Northern, Inc. Railway; thence easterly along said parallel line a distance of 452.19 feet to said point of beginning.

AN

The South 48 rods of the Southwest Quarter of the Northeast Quarter, Mille Lacs County, Minnesota, and all of the North Half of the Southeast Quarter lying North of the right of Way of the Great Northern Railway Company, excepting, and reserving a tract of land heretofore conveyed to Lars Olson by Deed recorded in Book 26 of Deeds, page 155, all in Section 25, Township 38, Range 27, Mille Lacs County, Minnesota

AND

All that part of the Southeast Quarter of the Northeast Quarter and that part of the Northeast Quarter of the Southeast Quarter, all in Section 25. Township 38. Range 27. Mille Lacs County, Minnesota, described as follows:

Commencing at the point of intersection of the East line of said Southeast Quarter of the Northeast Quarter with the northerly right of way line of the former St. Paul, Minneapolis & Manitoba Railway; thence southwesterly along said northerly right of way line to the point of intersection with the westerly right of way line of Minnesota Department of Transportation Right of Way Plat No. 48—11, according to the recorded plat thereof, Mille Lacs County, Minnesota, and to the point of beginning of the property being described; thence continuing southwesterly along said northerly right of way line to a point distant 1320.00 feet southwesterly, as measured along said northerly right of way line, from said point of commencement; thence northerly parallel with the West line of said Northeast Quarter of the Southeast Quarter to the North line of said Northeast Quarter of the Southeast Quarter to the Northeast Quarter; thence westerly along said North line to the Southeast Quarter of the Northeast Quarter to the point of intersection with a line 237.00 feet northerly of and parallel to said northerly right of way line of the former St. Paul, Minneapolis & Manitoba Railway; thence northeasterly along said parallel line to the point of intersection with said westerly right of way of Minnesota Department of Transportation Right of Way Plat No. 48—11; thence southerly along said westerly right of way line to said point of beginning.

EXCEPT:

That part of the Southeast Quarter of the Northeast Quarter together with that part of the Northeast Quarter of the Southeast Quarter, all within Section 25, Township 38, Range 27, Mille Lacs County, Minnesota, described as follows: Beginning at the point of intersection of the Westerly right of way line of Minnesota Department of Transportation Right of Way Plat No. 48—25, Mille Lacs County, Minnesota, with a line parallel with and distant 237.00 feet northerly of the Northerly line of the former Burlington Northern, Inc. Railway, thence southerly and southwesterly along said Westerly right of way line to the point of intersection with the South line of said Southeast Quarter of the Northeast Quarter; thence southwesterly, southeasterly and southwesterly along the northerly right of way line of Minnesota Department of Transportation Right of Way Plat No. 48—28, Mille Lacs County, Minnesota, to the point of Intersection with the Northerly right of way line of First Street Southeast; thence northwesterly along said Northerly right of way line of First Street Southeast a distance of 377.21 feet; thence northerly, deflecting to the right 98 degrees 37 minutes 50 seconds, a distance of 359.07 feet to the point of intersection with said line distant 237.00 feet northerly of and parallel with the Northerly right of way line of the formerly Burlington Northern, Inc. Railway; thence easterly along said parallel line a distance of 452.19 feet to said point of beginning.

AND

That portion of the West Half of Section 25, Township 38, Range 27, described as follows: Beginning at the point of intersection of the North—South centerline of said Section 25 and the North right—of—way line of the former Burlington Northern Railway Right—of—Way now being the North line of Block 5 of Centennial Addition to Milaca; thence Southwesterly on and along said North Right—of—Way line of distance of 20.0 feet; thence northerly on and along a line parallel to the East line of said Section 25 to the North line of that certain tract of land described in Warranty Deed filed as Document No. 214258; thence Northeasterly on and along said North line of tract described in Document No. 214258 to the North—South center line of said Section 25; thence proceeding South on and along, said center line to the point of beginning and there terminating.

ALSO EXCEPT

That part of Section 25, Township 38, Range 27, Mille Lacs County, Minnesota, described as follows:

Commencing at the point of intersection of the North-South Quarter line of said Section 25 with the North right of way line of the former Burlington Northern Railway, now being the North line of Block 5. CENTENNIAL ADDITION TO MILACA, said Mille Lacs County, Minnesota; thence South 79 degrees 56 minutes 19 seconds West, assumed bearing along said North right of way line of the former Burlington Northern Railway, a distance of 20.00 feet to the point of beginning of the land to be described; thence North 79 degrees 56 minutes 19 seconds East, along said North right of way line of the former Burlington Northern Railway, a distance of 90.19 feet; thence North 08 degrees 58 minutes 12 seconds West, a distance of 220.50 feet; thence North 81 degrees 01 minutes 48 seconds East, a distance of 50.00 feet; thence South 50 degrees 40 minutes 54 seconds East, a distance of 50.00 feet; thence North 81 degrees 01 minutes 48 seconds East, a distance of 131.45 feet; thence North 02 degrees 13 minutes 31 seconds East, a distance of 60.00 feet; thence South 87 degrees 31 minutes 41 seconds East, a distance of 41.50 feet; thence North 02 degrees 28 minutes 19 seconds East, a distance of 30.00 feet; thence South 87 degrees 31 minutes 41 seconds East, a distance of 35.00 feet; thence North 23 degrees 31 minutes 31 seconds East, a distance of 290.91 feet; thence North 00 degrees 37 minutes 08 seconds East, a distance of 164.41 feet; thence South 89 degrees 47 minutes 26 seconds West, a distance of 339.50 feet; thence South 46 degrees 23 minutes 45 seconds West, a distance of 156.63 feet to the intersection with said North-South Quarter line: thence South 00 degrees 12 minutes 34 seconds West, along said North-South Quarter line to the intersection with the North line of the tract described in Document Number 214258; thence South 79 degrees 56 minutes 19 seconds West, along said North line of the tract described in Document Number 214258, a distance of 20.01 feet to the intersection with a line drawn parallel with the East line of said Section 25 extended North from the point of beginning; thence South 00 degrees 12 minutes 41 seconds East, parallel with said East line of Section 25, a distance of 284.70 feet to the point of beginning.

836

/12/24 Revise per Corrective Deed /

ereby certify that this survey, plan or ort was prepared by me or under my set supervision and that I am a duly ensed Professional Land Surveyor under laws of the State of Minnesota.

The State of Minnesota.

an Person, PLS

RUM RIVEYORS + ENGINEERS
505 First Street, Princeton, MN 55371
0 - 763.389.4476 RRLSE.com

T.38, R.27, rne County, nnesota

~ for ~ Randy Reiman

2 of 2

RESOLUTION NO. 25-49

A RESOLUTION DENYING A VARIANCE FROM THE SIDE SETBACK REQUIREMENTS OF THE "I-1" LIGHT INDUSTRIAL ZONING DISTRICT FOR 410 2ND STREET NE, PARCEL ID 21-025-0500

WHEREAS, Randy Reiman, on behalf of the property owner Milaca Park LLC, is requesting a variance from the ten foot minimum side yard that is required in the I-1 zone per Section 156.042(C) of the City Code, in order to allow for a Minor Subdivision request that would place a lot line between two existing structures that would result in a side yard of 5.1 feet between the existing structures and the proposed lot line, as depicted on the Certificate of Survey from Rum River Land Surveyors + Engineers dated 2/12/2024; and

WHEREAS, the property is located at 410 2nd Street NE (Parcel ID 21-025-0500), legally described as:

See Exhibit "A"; and

WHEREAS, Section 156.166 and Section 156.167 of the City Code outline the findings of fact and conditions for granting Variances; and

WHEREAS, the Milaca Planning Commission held a duly noticed public meeting on October 6, 2025, to allow for public input regarding the variance request, and reviewed the request again at their December 8, 2025, Planning Commission meeting; and

WHEREAS, the Planning Commission determined the request does not meet the criteria for a variance, and recommended denial of the request; and

WHEREAS, the City Council reviewed and considered the staff report of the City Planner dated December 10, 2025, which is incorporated herein by reference; and

NOW, THEREFORE, BE IT RESOLVED that the Milaca City Council hereby *denies* the variance from the side setback requirements of the "I-1" Light Industrial zoning district for 410 2ND Street NE, Parcel ID 21-025-0500, as depicted on the Certificate of Survey from Rum River Land Surveyors + Engineers dated 2/12/2024, based on the following findings of fact:

- 1. Milaca Park LLC owns the property at 410 2nd Street NE identified and described on the Certificate of Survey from Rum River Land Surveyors + Engineers dated 2/12/2024.
- 2. Randy Reiman leases the existing building on the west side of that property from Milaca Park LLC. The buildings are between 10.2 feet and 10.4 feet apart.
- 3. The area where the above noted buildings are located is zoned I-1 Light Industrial. The required side setback for structures in the I-1 district in the Milaca Zoning Code is ten feet.

- 4. The applicants have requested a side setback variance to allow a setback of 5.1 to 5.2 feet from each building to the new common side lot line in the proposed minor subdivision.
- 5. The Milaca Zoning Code, in Section 156.166, has findings to be considered in variance requests. The requested variance will cause the following:
 - a. Be contrary in any way to the provisions and intent of the city's growth management system/Comprehensive Plan.
 - i. The city's comprehensive plan and zoning ordinance call for orderly development to occur in the city. The proposed variance would allow for the creation of a lot that has an existing encroachment onto a neighboring property, and requires an access easement to provide proper access to the property from public right-of-way. The proposed variance would be contrary to the city's growth management system/Comprehensive Plan.
- 6. The Milaca Zoning Code, in Section 156.167, has conditions to be considered in variance requests. The requested variance does not satisfy 156.167(2) as follows: A variance may be granted when it is demonstrated that this action will be in keeping with the spirit and intent of this chapter and when the property in question cannot be put to a reasonable use if used under conditions allowed by the official controls, the plight of the landowner is due to circumstances unique to his or her property and not created by the landowner, and the variance, if granted, will not alter the essential character of the locality.
 - a. While placing buildings that may be under different ownership on separate parcels is a "reasonable use," the proposed 'Parcel A' will be irregular in shape. The proposed new Parcel A has less than 100 feet of frontage on a public street, and further narrows in size before widening out. Due to the proposed lot shape, it will be difficult to utilize and/or redevelop Parcel A in the future in a manner that meets the city's zoning requirements.
- 7. The requested variance does not satisfy the findings and the conditions for approving a variance in the Milaca Zoning Code.

December, 2025.		
ATTEST	Mayor Dave Dillan	
Tammy Pfaff, City Manager		

Passed and Adopted by the City Council of the City of Milaca, Minnesota this 18th day of

THIS INSTRUMENT WAS DRAFTED BY: Stantec
733 Marquette Avenue, Suite 1000
Minneapolis, MN 55402-2314
Telephone: 612-712-2148

Evan Monson, AICP, Urban Planner

EXHIBIT "A"

LEGAL DESCRIPTION:

EXISTING PROPERTY DESCRIPTION: (35.92 Acres) PID NO. 21-025-0500 (PER DOC. NO. A439836)

That part of the North Half of the Southeast Quarter and that part of the Southeast Quarter of the Northeast Quarter, all in Section 25, Township 38, Range 27, Mille Lacs County, Minnesota, described as follows: Beginning at the point of Intersection of the northerly extension of the Easterly line of that certain tract of land described in Book 64 of Mortgages, page 277 with the Northerly right of way line of First Street Southeast; thence northerly along said northerly extension a distance of 90.38 feet; thence westerly and parallel with the Southerly right of way line of the former Burlington Northern Railroad Company a distance of 402.28 feet, more or less to the point of intersection with the East line of said Lot 15, Block 5, Centennial Addition to Milaca; thence northerly along said East line distance of 45.69 feet, more or less to the Northerly right of way line of said former Burlington Northern Railroad Company; thence easterly along said Northerly right of way line to the point of intersection with the Westerly right of way line of Minnesota Department of Transportation Right of Way Plat No. 48-11, Mille Lacs County, Minnesota; thence southerly and westerly along said right of way line and westerly and southerly along the Northerly right of way line of State Trunk Highway No. 23 as monumented per Minnesota Department of Transportation Right of Way Plat No. 48-28, Mille Lacs County, Minnesota, to the point of Intersection with said Northerly right of way line of First Street Southeast; thence northerly and westerly along said Northerly right of way line of First Street Southeast to said point of beginning. Excepting that part of the Southeast Quarter of the Northeast Quarter together with that part of the Northeast Quarter of the Southeast Quarter, all within Section 25, Township 38, Range 27, Mille Lacs County, Minnesota, described as follows: Beginning at the point of intersection of the Westerly right of way line of Minnesota Department of Transportation Right Way Plat No. 48-25, Mille Lacs County, Minnesota, with a line parallel with and distant 237.00 feet northerly of the Northerly line of the former Burlington Northern, Inc. Railway, thence southerly and southwesterly along said Westerly right of way line to the point of intersection with the South line of said Southeast Quarter of the Northeast Quarter; thence southwesterly, southeasterly and southwesterly along the northerly right of way line of Minnesota Department of Transportation Right of Way Plat No. 48-28; Mille Lacs County, Minnesota, to the point of Intersection with the Northerly right of way line of First Street Southeast; thence northwesterly along said Northerly right of way line of First Street Southeast a distance of 377.21 feet; thence northerly, deflecting to the right 98 degrees 37 minutes 50 seconds, a distance of 359.07 feet to the point of intersection with said line distant 237.00 feet northerly of and parallel with the Northerly right of way line of the former Burlington Northern, Inc. Railway; thence easterly along said parallel line a distance of 452.19 feet to said point of beginning.

AND

The South 48 rods of the Southwest Quarter of the Northeast Quarter, Mille Lacs County, Minnesota, and all of the North Half of the Southeast Quarter lying North of the right of Way of the Great Northern Railway Company, excepting, and reserving a tract of land heretofore conveyed to Lars Olson by Deed recorded In Book 26 of Deeds, page 155, all In Section 25, Township 38, Range 27, Mille Lacs County, Minnesota

AND

All that part of the Southeast Quarter of the Northeast Quarter and that part of the Northeast Quarter of the Southeast Quarter, all in Section 25, Township 38, Range 27, Mille Lacs County, Minnesota, described as follows:

Commencing at the point of intersection of the East line of said Southeast Quarter of the Northeast Quarter with the northerly right of way line of the former St. Paul, Minneapolis & Manitoba Railway; thence southwesterly along said northerly right of way line to the point of intersection with the westerly right of way line of Minnesota Department of Transportation Right of Way Plat No. 48-11, according to the recorded plat thereof, Mille Lacs County, Minnesota, and to the point of beginning of the property being described; thence continuing southwesterly along said northerly right of way line to a point distant 1320.00 feet southwesterly, as measured along said northerly right of way line, from said point of commencement; thence northerly parallel with the West line of said Northeast Quarter of the Southeast Quarter to the North line of said Northeast Quarter of the Southeast Quarter; thence westerly along said North line to the Southwest corner of said Southeast Quarter of the Northeast Quarter; thence northerly along the West line of said Southeast Quarter of the Northeast Quarter; thence northerly along the West line of said Southeast Quarter of the Northeast Quarter to the point of intersection with a line 237.00 feet northerly of and parallel to said northerly right of way line of the former St. Paul, Minneapolis & Manitoba Railway; thence northeasterly along said parallel line to the point of intersection with said westerly right of way of Minnesota Department of Transportation Right of Way Plat No. 48-11; thence southerly along said westerly right of way line to said point of beginning.

EXCEPT:

That part of the Southeast Quarter of the Northeast Quarter together with that part of the Northeast Quarter of the Southeast Quarter, all within Section 25, Township 38, Range 27, Mille Lacs County, Minnesota, described as follows: Beginning at the point of intersection of the Westerly right of way line of Minnesota Department of Transportation Right of Way Plat No. 48-25, Mille Lacs County, Minnesota, with a line parallel with and distant 237.00 feet northerly of the Northerly line of the former Burlington Northern, Inc. Railway, thence southerly and southwesterly along said Westerly right of way line to the point of intersection with the South line of said Southeast Quarter of the Northeast Quarter; thence southwesterly, southeasterly and southwesterly along the northerly right of way line of Minnesota Department of Transportation Right of Way Plat No. 48-28, Mille Lacs County, Minnesota, to the point of Intersection with the Northerly right of way line of First Street Southeast; thence northwesterly along said Northerly right of way line of First Street Southeast a distance of 377.21 feet; thence northerly, deflecting to the right 98 degrees 37 minutes 50 seconds, a distance of 359.07 feet to the point of intersection with said line distant 237.00 feet northerly of and parallel with the Northerly right of way line of the formerly Burlington Northern, Inc. Railway; thence easterly along said parallel line a distance of 452.19 feet to said point of beginning.

AND

That portion of the West Half of Section 25, Township 38, Range 27, described as follows: Beginning at the point of intersection of the North-South centerline of said Section 25 and the North right-of-way line of the former Burlington Northern Railway Right-of-Way now being the North line of Block 5 of Centennial Addition to Milaca; thence Southwesterly on and along said North Right-of-Way line of distance of 20.0 feet; thence northerly on and along a line parallel to the East line of said Section 25 to the North line of that certain tract of land described in Warranty Deed filed as Document No. 214258; thence Northeasterly on and along said North line of tract described in Document No. 214258 to the North-South center line of said Section 25; thence proceeding South on and along, said center line to the point of beginning and there terminating.

RESOLUTION NO. 25-50

A RESOLUTION DENYING A MINOR SUBDIVISION OF 410 2ND STREET NE, PARCEL ID 21-025-0500

WHEREAS, Randy Reiman, on behalf of the property owner Milaca Park LLC, is requesting a Minor Subdivision that would split the existing lot two lots, shown as Parcel A and Parcel B as depicted on the Certificate of Survey from Rum River Land Surveyors + Engineers dated 2/12/2024; and

WHEREAS, the property is located at 410 2nd Street NE (Parcel ID 21-025-0500), legally described as:

See Exhibit "A"; and

WHEREAS, Section 155.126 of the City Code outlines the conditions for granting Minor Subdivisions; and

WHEREAS, the Milaca Planning Commission held a duly noticed public meeting on October 6, 2025, to allow for public input regarding the Minor Subdivision request, and reviewed the request again at their December 8, 2025, Planning Commission meeting; and

WHEREAS, the Planning Commission determined the request does not meet the criteria for a Minor Subdivision, and recommended denial of the request; and

WHEREAS, the City Council reviewed and considered the staff report of the City Planner dated December 10, 2025, which is incorporated herein by reference; and

NOW, THEREFORE, BE IT RESOLVED that the Milaca City Council hereby *denies* the Minor Subdivision that would split the existing lot two lots, shown as Parcel A and Parcel B as depicted on the Certificate of Survey from Rum River Land Surveyors + Engineers dated 2/12/2024, based on the following findings of fact:

- 1. Milaca Park LLC owns the property at 410 2nd Street NE identified and described on the Certificate of Survey from Rum River Land Surveyors + Engineers dated 2/12/2024.
- 2. The owner has proposed a minor subdivision depicted on the above noted survey that creates a Parcel A 4.92 acres in size and a Parcel B 31.00 acres in size.
- 3. The proposed subdivision as submitted does not meet the criteria for approving a minor subdivision in the Milaca City Code, as the proposed Parcel A and Parcel B do not meet the Lot Requirements listed under Section 155.067 of the City's Subdivision Controls.

4. The structures on proposed Parcel A and Parcel B do not meet the minimum side yard requirement under Section 156.042(C) of ten feet from the newly proposed lot line.

Passed and Adopted by the City Council of the City of Milaca, Minnesota this 18th day of December, 2025.

ATTEST	Mayor Dave Dillan
Γammy Pfaff, City Manager	

THIS INSTRUMENT WAS DRAFTED BY:

Stantec

733 Marquette Avenue, Suite 1000 Minneapolis, MN 55402-2314 Telephone: 612-712-2148

Evan Monson, AICP, Urban Planner

EXHIBIT "A"

LEGAL DESCRIPTION:

EXISTING PROPERTY DESCRIPTION: (35.92 Acres) PID NO. 21-025-0500 (PER DOC. NO. A439836)

That part of the North Half of the Southeast Quarter and that part of the Southeast Quarter of the Northeast Quarter, all in Section 25, Township 38, Range 27, Mille Lacs County, Minnesota, described as follows: Beginning at the point of Intersection of the northerly extension of the Easterly line of that certain tract of land described in Book 64 of Mortgages, page 277 with the Northerly right of way line of First Street Southeast; thence northerly along said northerly extension a distance of 90.38 feet; thence westerly and parallel with the Southerly right of way line of the former Burlington Northern Railroad Company a distance of 402.28 feet, more or less to the point of intersection with the East line of said Lot 15, Block 5, Centennial Addition to Milaca; thence northerly along said East line distance of 45.69 feet, more or less to the Northerly right of way line of said former Burlington Northern Railroad Company; thence easterly along said Northerly right of way line to the point of intersection with the Westerly right of way line of Minnesota Department of Transportation Right of Way Plat No. 48-11, Mille Lacs County, Minnesota; thence southerly and westerly along said right of way line and westerly and southerly along the Northerly right of way line of State Trunk Highway No. 23 as monumented per Minnesota Department of Transportation Right of Way Plat No. 48-28, Mille Lacs County, Minnesota, to the point of Intersection with said Northerly right of way line of First Street Southeast; thence northerly and westerly along said Northerly right of way line of First Street Southeast to said point of beginning. Excepting that part of the Southeast Quarter of the Northeast Quarter together with that part of the Northeast Quarter of the Southeast Quarter, all within Section 25, Township 38, Range 27, Mille Lacs County, Minnesota, described as follows: Beginning at the point of intersection of the Westerly right of way line of Minnesota Department of Transportation Right Way Plat No. 48-25, Mille Lacs County, Minnesota, with a line parallel with and distant 237.00 feet northerly of the Northerly line of the former Burlington Northern, Inc. Railway, thence southerly and southwesterly along said Westerly right of way line to the point of intersection with the South line of said Southeast Quarter of the Northeast Quarter; thence southwesterly, southeasterly and southwesterly along the northerly right of way line of Minnesota Department of Transportation Right of Way Plat No. 48-28; Mille Lacs County, Minnesota, to the point of Intersection with the Northerly right of way line of First Street Southeast; thence northwesterly along said Northerly right of way line of First Street Southeast a distance of 377.21 feet; thence northerly, deflecting to the right 98 degrees 37 minutes 50 seconds, a distance of 359.07 feet to the point of intersection with said line distant 237.00 feet northerly of and parallel with the Northerly right of way line of the former Burlington Northern, Inc. Railway; thence easterly along said parallel line a distance of 452.19 feet to said point of beginning.

AND

The South 48 rods of the Southwest Quarter of the Northeast Quarter, Mille Lacs County, Minnesota, and all of the North Half of the Southeast Quarter lying North of the right of Way of the Great Northern Railway Company, excepting, and reserving a tract of land heretofore conveyed to Lars Olson by Deed recorded In Book 26 of Deeds, page 155, all In Section 25, Township 38, Range 27, Mille Lacs County, Minnesota

AND

All that part of the Southeast Quarter of the Northeast Quarter and that part of the Northeast Quarter of the Southeast Quarter, all in Section 25, Township 38, Range 27, Mille Lacs County, Minnesota, described as follows:

Commencing at the point of intersection of the East line of said Southeast Quarter of the Northeast Quarter with the northerly right of way line of the former St. Paul, Minneapolis & Manitoba Railway; thence southwesterly along said northerly right of way line to the point of intersection with the westerly right of way line of Minnesota Department of Transportation Right of Way Plat No. 48-11, according to the recorded plat thereof, Mille Lacs County, Minnesota, and to the point of beginning of the property being described; thence continuing southwesterly along said northerly right of way line to a point distant 1320.00 feet southwesterly, as measured along said northerly right of way line, from said point of commencement; thence northerly parallel with the West line of said Northeast Quarter of the Southeast Quarter to the North line of said Northeast Quarter of the Southeast Quarter; thence westerly along said North line to the Southwest corner of said Southeast Quarter of the Northeast Quarter; thence northerly along the West line of said Southeast Quarter of the Northeast Quarter; thence northerly along the West line of said Southeast Quarter of the Northeast Quarter to the point of intersection with a line 237.00 feet northerly of and parallel to said northerly right of way line of the former St. Paul, Minneapolis & Manitoba Railway; thence northeasterly along said parallel line to the point of intersection with said westerly right of way of Minnesota Department of Transportation Right of Way Plat No. 48-11; thence southerly along said westerly right of way line to said point of beginning.

EXCEPT:

That part of the Southeast Quarter of the Northeast Quarter together with that part of the Northeast Quarter of the Southeast Quarter, all within Section 25, Township 38, Range 27, Mille Lacs County, Minnesota, described as follows: Beginning at the point of intersection of the Westerly right of way line of Minnesota Department of Transportation Right of Way Plat No. 48-25, Mille Lacs County, Minnesota, with a line parallel with and distant 237.00 feet northerly of the Northerly line of the former Burlington Northern, Inc. Railway, thence southerly and southwesterly along said Westerly right of way line to the point of intersection with the South line of said Southeast Quarter of the Northeast Quarter; thence southwesterly, southeasterly and southwesterly along the northerly right of way line of Minnesota Department of Transportation Right of Way Plat No. 48-28, Mille Lacs County, Minnesota, to the point of Intersection with the Northerly right of way line of First Street Southeast; thence northwesterly along said Northerly right of way line of First Street Southeast a distance of 377.21 feet; thence northerly, deflecting to the right 98 degrees 37 minutes 50 seconds, a distance of 359.07 feet to the point of intersection with said line distant 237.00 feet northerly of and parallel with the Northerly right of way line of the formerly Burlington Northern, Inc. Railway; thence easterly along said parallel line a distance of 452.19 feet to said point of beginning.

AND

That portion of the West Half of Section 25, Township 38, Range 27, described as follows: Beginning at the point of intersection of the North-South centerline of said Section 25 and the North right-of-way line of the former Burlington Northern Railway Right-of-Way now being the North line of Block 5 of Centennial Addition to Milaca; thence Southwesterly on and along said North Right-of-Way line of distance of 20.0 feet; thence northerly on and along a line parallel to the East line of said Section 25 to the North line of that certain tract of land described in Warranty Deed filed as Document No. 214258; thence Northeasterly on and along said North line of tract described in Document No. 214258 to the North-South center line of said Section 25; thence proceeding South on and along, said center line to the point of beginning and there terminating.

LOT LEASE AGREEMENT

BETWEEN THE CITY OF MILACA AND TRI-CAP ACTION PROGRAM

THIS INDENTURE, made effective January 1, 2026 between the City of Milaca, a Municipal corporation, party of the first part, Lessor, (hereinafter referred to as (the "City"), and Tri-County Action Program, Inc, a non-profit corporation, d/b/a Tri-CAP, party of the second part, Lessee.

WITNESSETH:

 Description of the property. The city hereby leases to Lessee and Lessee herby hires and takes from the City, the following described premises located in the County of Mille Lacs, State of Minnesota, to wit:

The West half of Lot Six (6), Block Three (3), Milaca Industrial Park.

- 2. Term of Lease. The term of this Lease shall be three (3) years commencing on January 1, 2026 and ending on December 31, 2028. The parties intend to allow this Lease to continue thereafter on a ninety day to ninety-day basis unless terminated by one of them by the giving of a thirty (30) day written notice of termination prior to the end of the last month of the preceding ninety day term.
- 3. <u>Use of Premises.</u> The leased premises shall be used for a transportation facility and for no other purpose by the Lessee. Use of the leased premises for any purpose not herein before expressly provided shall constitute default hereunder and shall not be permitted except upon such terms as may be agreed upon between the parties hereto, and upon the approval of the City given in writing to Lessee.
- 4. Rent. Annual 2026 Rent in the amount of \$708.75 shall be paid in cash, on or before

 January 1st of each year. In addition, Lessee shall be responsible for all real or personal

property taxed arising out of its lease or use of the subject property. Each year annual lot lease shall increase by 5%, therefore annual amounts for years 2027 lot lease will be \$744.19 and 2028 lot lease will be \$781.40.

5. Public Liability and Property Damage.

- a. The Lessee agrees to indemnify and hold harmless the City for loss, damage or injury from any act or omission of the Lessee, its employees, agents, subsidiaries, licensees, and sub-lessees while on or about the subject property to the person or property of the parties hereto and their employees, and to the person or property of the any other person or entity, and the City shall not be liable of any extent for, nor will Lessee make any claim against the city for or on account of any injury, loss or damage to the demised premises, and fixtures thereon, the personal property including motor vehicles and facilities located therein, or to any person or property at any time on the demised premises or occasioned by any other cause.
- b. Nothing in this Lease shall cause the City in any way to be construed as a partner, joint venture or associated in any way with the Lessee in the operation of said premises, or subject City to any obligation, loss, charge or expense connected with or arising from the operation or used of said premises or any part thereof.
- c. The Lessee shall carry liability insurance in at least the amount of \$250,000.00 for all damages arising out of bodily injuries to or death of one person; and at a minimum of \$500,000.00 for damages arising out of bodily injuries to or death of two or more persons in any one accident. The City shall be included as an additional named insured, and the policy shall be in a form acceptable to the City.

- Copies thereof or appropriate insurance certificates shall be delivered to the City and such insurance shall provide a sixty (60) day cancelation notice to the City.
- 6. <u>Lessee to Comply with Rules made by Lawful Authorities.</u> The Lessee shall comply with all laws of the United States and the State of Minnesota, and the ordinances, rules, regulations and order of any of the foregoing or of any department thereof, or of the City, relating to said leased premises and the general use of the property.
- 7. <u>Utilities.</u> Lessee agrees to promptly pay all claims in addition to its rent for all utilities or other service facilities supplied to or consumed by the Lessee on the leased premises.
- 8. <u>Maintenance</u>. Lessee shall be responsible for all maintenance to its building, for all maintenance to its building, for all snow removal and any yard maintenance.
- 9. Prohibition with Respect to any Additional Sublease or Assignment of Lease.

 Both the Lessor and the Lessee agree that they will not enter into any further assignment, sublet or transfer of the Lease, or grant any license or concession with respect thereto, or permit the Lease to become transferred by operation of law or otherwise, and not do or suffer any acts to done whereby the same may be, or become assigned in whole, or in part without the express written consent of Lessor in each and every case of such subletting, assignment of Lease or transfer.
- 10. City's Rights Upon Default. If the Lessee shall make default.
 - a. In the payment of the rental reserved herein and such default shall continue for ten(10) days after notice in writing in the manner hereinafter provided; or,
 - b. In the observance and performance of any of the other terms, covenants and conditions of this Lease, and such default shall continue for fifteen (15) days after such notice, or the Lessee shall have failed to commence the rectification of such

- default within fifteen (15) days after such notice and to diligently prosecute the same where the same cannot be completed within fifteen (15) days; or,
- c. Leased premises shall be deserted or vacated; the, and in any such events, it shall be lawful for the City:
 - i. Immediately or at any time thereafter, without further notice to Lessee, to re-enter into or upon said premises or any part thereof and take possession of the same fully and absolutely without such re-entry working on a forfeiture of the rents or other charges to be paid end of the covenants, terms and conditions to be performed by the Lessee or Sublessee for the full term of the Lease or for the properly measured damages and for the collection of its reasonable attorney's fees; or,
 - ii. The City may at its election terminate this Lease upon written notice in the manner hereinafter provided and re-enter said premises as of its former estate therein and the Lessee and Sublessee covenant in case of such termination to indemnify the City against all loss of rents and expense which the City has suffered or paid by reason of such termination, during the residue of the term; or,
 - iii. The City shall further have all other rights and remedies, including injunctive relief, ejectment, or summary proceeding in the unlawful detainer, and any of all legal remedies, action, and proceeding and all such shall be cumulative and provided further that the City shall be entitled to its reasonable attorney's fees incurred in connection with the institution of any such proceedings.

11. <u>Condemnation</u>. If it shall be in the public interest, the City shall have the power to condemn this Lease even though it is itself a party of the Lease.

12. Quiet Enjoyment.

- a. The City covenants and agrees with the Lessee and Sublessee that upon the payment of said rent and keeping, paying and performing all the terms, covenants and conditions of this Lease on the Lessee's or Sublessee's part to be kept, said and performed, the Lessee and Sublessee shall and may, except for reasons beyond the control of the City, peaceably and quietly have and hold the premises hereby leased for the term aforesaid.
- b. Notwithstanding the above, the City and its agents or representatives shall have the right to enter on the premises, to inspect the same for operation conducted from the demised premises and for the purpose of making repairs of improvements to any adjoining premises and to install through or upon the premises such pipes, wires, and appurtenances as it may deem necessary or useful to the operation of said water tower. However, the making of such repairs, improvements or installations shall be done in such manner as will not interfere materially with the use and enjoyment of the premises by the Sublessee, except in cases of emergency.
- 13. Notices. All notices required by law or by the Lease to be given to the Lessee and Sublessee must be written and may be given personally or by depositing the same in the U.S. Mail, postage prepaid, and addressed to the Lessee and Sublessee at their last known addresses. Notice shall be deemed given as the date said notice is deposited in the mail.

- 14. Waiver of Breach. The waiver by the City or the Lessee of any breach of any term covenant or conditions herein contained shall not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant, or conditions herein contained.
- 15. <u>Severability</u>. It is the intent of both parties hereto that the provisions of this agreement shall be severable if a provision or application thereof shall be declared invalid.
- 16. <u>Binding on Successors.</u> Except as herein otherwise provided, all the terms, covenants and conditions of this Lease shall be binding upon and inure to the benefit of the legal representative, successors, assigns and subsidiaries respectively of the City and Lessee.
- 17. <u>Lease Changes.</u> Any of the terms of this Lease can be changed upon the mutual consent of the City and the Lessee, but to be valid any such chances must be in writing and must be executed with the same formalities as this instrument.
- 18. <u>Headings</u>. The Headings and phrases as to the contents of particular paragraphs are inserted only as a matter of convenience and for reference and in no way are or are intended to be a part of the Lease or in any way to define, limit or describe the scope or intent of particular paragraph to which the refer.

IN WITNESS WHEREOF, the parties hereto have executed this Lease the day and year first above written, and the Lessee hereby acknowledges at the time of the making and delivery of this instrument the delivery to it of a full, true and complete copy thereof.

City of Milaca	Tammy Pfaff, Its City Manager
Dave Dillan, Its Mayor	

Tri-County Action Program, Inc.			
Its Executive	Director		
Dated this	day of	2025.	

Agreement between Mid-MN Inspections LLC and the City of Milaca, MN for Building Official Services

Agreement

This agreement is between the City of Milaca, ("City") Minnesota, a subdivision of the state of Minnesota and Mid-MN Inspections LLC ("Mid-MN"), a domestic limited liability company. The purpose of the agreement is to memorialize the understanding of services rendered and payment therefore as related to services as a building official in the city of Milaca, MN.

Term of the Agreement

- **1.1 Effective Date:** The date of this Agreement shall be effective on the date of the last signature.
- **1.2 Expiration Date:** This Agreement shall expire on December 31st, 2027, unless reauthorized by both parties.

Agreement between the Parties

- **2.1** Mid-MN agrees to provide building official services to the City.
- **2.2** The City agrees to pay Mid-MN the sums as outlined in the attached Exhibit A, the proposal from Mid-MN.

Insurance/Liability

- **3.1** Mid-MN agrees to hold the City harmless for any actions taken by Mid-MN. Mid-MN will obtain insurance to protect the City for claims for damages and/or injury caused by Mid-MN's actions up to \$1.0 million per occurrence and \$500,000 when the claim is one of death by wrongful act or omission pursuant to Minn. Stat. § 3.736. Insurance coverage(s) required under this section shall at no time fall below limits set forth in Minn. Stat. § 466.04 (or as amended).
- **3.2** Mid-MN shall obtain automobile insurance in the amount of \$500,000 combined single limit.
- **3.3** Mid-MN agrees to provide the City with a certificate of insurance naming the City as an additional insured.

Authorized Representative

- **4.1** The City Authorized Representative is City Manager Tammy Pfaff or designee, 255 First Street E. Milaca, MN 56353.
- **4.2** The Mid-MN representative is Tad Winterfield or his designee.

Termination

The City or Mid-MN may terminate this Agreement at any time, with or without cause, upon 60 days written notice to the other party. Payment shall be paid for any services provided up to the date of termination.

Agreement Approval

This Agreement shall become binding upon signature of the Authorized Representative of the City of Milaca and Mid-MN.

Entire Agreement/Merger

It is understood and agreed that the entire agreement of the parties is contained herein, and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof, as well as any previous agreements presently in effect between the Mid-MN and the City relating to the subject matter hereof.

Amendments

Any amendment(s) or change(s) made to the terms of this contract must be in writing and will not be effective until it has been either (1) executed or approved by the same parties, or their successors in office, who executed and approved the original contract, or (2) executed and approved by persons designated by the parties to this contract.

Audit Clause

Pursuant to Minn. Stat. § 16C.05, Subd. 5 (or as amended), a contract or as any pass-through disbursement of public funds to a vendor of goods or services or a grantee made by or under the supervision of the commissioner or any county or unit of local government must include, expressed or implied, an audit clause that provides that the books, records, documents, and accounting procedures and practices of the vendor or other party, that are relevant to the contract or transaction, are subject to examination by the contracting agency and wither the legislative auditor or the state auditor, as appropriate, for a minimum of six years.

Minnesota Government Data Practices Act – Privatization of Services

The requirements of Minn. Stat. 13.05, Subd. 11 apply to this contract. Provider must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data possessed by provider in performance of the providing any function of the City of Milaca required by this contract and compliance must be as if provider were a government entity. The civil remedies of Minnesota Statutes 13.08 apply to the release of the data referred to in this clause by either the City of Milaca, MN or the provider. This clause does not create a duty on the part of the provider to provide access to private data to the public if the public data is available from the City of Milaca, MN, except as may otherwise be required by the terms of this contract.

Independent Contractor

It is agreed that nothing within this contract is intended, or should be construed in any manner, as creating or establishing the relationship of co-partnership between the parties or as constituting the Mid-MN as the agent, representative, or employee of the City or the City Department administering this agreement for any purpose or in any manner whatsoever. Mid-MN is to be, and shall remain, Independent Contractor with respect to all services performed under this agreement.

Compliance with Applicable Law

Mid-MN agrees to comply with all federal, state and local laws or ordinances, and all applicable rules, regulation, and standards establishes by any agency of such governmental units, which are not or hereafter promulgated insofar as they relate to the Contractor's performance of the Agreement.

Mid-MN Inspections LLC	City of Milaca, MN	
Tad Winterfield, Mid-MN Inspections LLC	City of Milaca, MN Representative	
Date	Date	



Tad Winterfield - Building Official 763-482-0446 tad@midmninspections.com

Exhibit A

Compensation

Based on the 1997 UBC Fee Schedule

Plan Review: 65%

Permit Fees: 65%

Plumbing Permit Fees: 65%

Mechanical Permit Fees: 65%

Minimum Permit Fee: \$40

Billing: Permits and plan reviews will be billed monthly after permits have been picked up by the applicant and invoices will be emailed to the city. Cancelled permits are subject to a plan review fee.

Office: We will keep our own office and can be reached for questions and inspection scheduling at 763-482-0446 and <u>tad@midmninspections.com</u>. Permit applications can be found on our website <u>www.midmninspections.com</u>.

Vehicles: We will provide our own vehicles for inspections.

Insurance: We will provide our own insurance including general liability, professional liability, worker's compensation, and automobile insurance.

CITY MANAGER CONTRACT AMENDMENT

ITEM #5 – SALARY	
, , , ,	ployee for compensation for the duties performed and services hereto as an amended annual salary in the amount of \$122,200.00 ecember 31, 2026.
Approved by City Council on this 19	th day of November 2025.
Mayor Dave Dillan	City Manager Tammy Pfaff