



WILLMAR CITY COUNCIL MEETING

MONDAY, SEPTEMBER 18, 2023 @ 6:30 PM

BOARD ROOM HEALTH AND HUMAN SERVICES BUILDING

2200 – 23rd STREET NE, WILLMAR MINNESOTA

AGENDA

1. Call Meeting to Order
2. Roll Call
3. Pledge of Allegiance
4. Proposed Additions or Deletions to Agenda
5. Consent Items

Approve:

- A. City Council Minutes of September 5, 2023
- B. City Council Work Session Summary of September 11, 2023
- C. Planning Commission Minutes August 16th
- D. Planning Commission Minutes September 6th
- E. Willmar Municipal Utilities Commssion - September 11, 2023
- F. Accounts Payable Report 08-31-23 Thru 09-13-23
- G. Willmar Auditorium Proposal
- H. Accept final payment application for seal and fog surfacing Project No. 2308.
- I. Accept final pay application for east side drainage improvements Project No. 1902-B.
- J. Asphalt Pavement Maintenance Services Bid Award
- K. Accept \$20,000 Willmar Community Foundation Grant for equitable communications project.
- L. Willmar Curling Club Lawful Gambling Application
- M. Tempel Minor Subdivision

Information:

- N. Director Reports
 - O. Building Report August 2023
 - P. Finance Report through 8/31/2023
6. Approve Consent Agenda Items
 7. Items Removed from Consent Agenda
 8. Open Forum (Individuals Limited to Three (3) Minutes)
 9. Public Hearing:

- A. Conduct Hearing for Ordinance Amending the Charter of the City of Willmar

10. Regular Business

- A. Agricultural Rent Reimbursement
- B. MOU between the City and Suite Liv'n
- C. Receive proposed 2024 EDC Budget
- D. Receive the Mayor's Proposed Budget for 2024 and consider setting the Preliminary Property Tax Levy
- E. Invest In Willmar- Events/Recreation Center Final Payment
- F. Order 2023 Assessment Hearing
- G. Trott Avenue Stormwater Improvements Bid Award
- H. Agricultural Land Exemption of Special Assessments
- I. Set Special Assessment Hearing for Unpaid Fire Alarm System Charges
- J. Set Special Assessment Hearing for Unpaid Snow or Ice Removal Charges
- K. Set Special Assessment Hearing for Unpaid Weed/Grass Mowing Removal Charges
- L. Open Access Fiber Update
- M. Joint Orderly Annexation Agreement 15 St SW
- N. Shipping Container Discussion
- O. Introduce Ordinance & Set Public Hearing for Rezoning Land in GB 2
- P. Introduce Ordinance and Set Public Hearing for GB 3

11. "Community Pride" Announcements

12. Adjourn to Close Session

- A. Closed Session Under MN Statute 13D.05 Subd.3(c)
- B. Closed Session Under MN Statute 13D.05 Subd.3(c)
- C. Closed Session Under MN Statute 13D.05 Subd.3(a)

13. Adjourn

WILLMAR CITY COUNCIL PROCEEDINGS
BOARD ROOM
HEALTH AND HUMAN SERVICES BUILDING
WILLMAR, MINNESOTA

September 5, 2023
6:30 p.m.

The regular meeting of the Willmar City Council was called to order by Mayor Douglas E. Reese. Members present on a roll call were Mayor Douglas E. Reese, Council Members Justin Ask, Audrey Nelsen, Vicki Davis, Carl Shuldes, Michael O'Brien, Thomas Butterfield, Julie Asmus, and Rick Fagerlie. Present 9, Absent 0.

Also present were City Administrator Leslie Valiant, City Operations Director Kyle Box, Police Chief Jim Felt, Finance Director Tom Odens, Public Works Director Justin DeLeeuw, Planning and Development Services Director Justice Walker, Parks and Recreation Director Rob Baumgarn, Community Growth Director Pablo Obregon, Human Resource Director LuAnn Sietsema, City Clerk Judy Thompson and City Attorney Robert Scott.

Additions/deletions to the agenda included: Council Member Nelsen asked that AFSCME General Unit Labor Agreement be added to the consent agenda.

Mayor Reese read a Proclamation declaring the week of September 9, 2023 as "Welcoming Week".

Community Growth Director Obregon informed the Council of a local event honoring "Welcoming Week" which will be held on Saturday, September 9th from 1:00 p.m. to 4:00 p.m. on 6th Street SW next to City Office Building.

Council Member Ask moved to approve the agenda, as amended. Council Member Asmus seconded the motion, which carried on a roll call vote of Ayes 8, Noes 0.

City Clerk Thompson reviewed the consent agenda.

- A. City Council Minutes of August 21, 2023
- B. Willmar Municipal Utilities Commission Minutes, August 28, 2023
- C. Accounts Payable Report 08-17-23 Thru 08-30-23
- D. Consideration of a State 1 Day to 4 Day Temporary On-Sale Liquor License Permit – Foxhole Brewhouse Inc.
- E. Pheasants Forever MN Habitat Fund Lawful Gambling Application
- F. **Resolution No. 2023-141 Wastewater Aerator Gearbox Repair**
- G. Memorandum of Understanding with Rice Hospital
- H. AFSCME General Unit Labor Agreement Approval (Addition to agenda)

Council Member Ask offered a motion to approve the consent agenda. Council Member Ask asked that Item H. be removed for discussion. Council Member Fagerlie seconded the motion to approve the consent agenda, with the removal of Item H., which carried on a roll call vote of Ayes 8, Noes 0.

Council Member Ask asked for clarification of changes in the AFSCME General Unit Labor Agreement. City Administrator Valiant identified the changes. Following clarification, Council Member Ask offered a motion to approve Item H. Council Member Davis seconded the motion, which carried on a roll call vote of Ayes 8, Noes 0.

There was no one present to speak during the Open Forum.

At 6:42 p.m. Mayor Reese opened the public hearing for the 2nd Avenue SE easement vacation. Planning and Development Services Director Walker presented details of the proposed vacation.

There being no one present to speak for or against the proposed vacation, Mayor Reese closed the public hearing at 6:44 p.m. and opened it up for discussion from the Council.

Following discussion, Council Member Shuldes offered a motion to approve staff's request and introduced **Resolution No. 2023-142 Vacating Drainage, Utility and Other Easements**. Council Member Asmus seconded the motion, which carried on a roll call vote of Ayes 8, Noes 0.

At 6:45 p.m. Mayor Reese opened the public hearing for an ordinance amending the General Business District section of the zoning ordinance. Planning and Development Director Walker presented details of the proposed ordinance.

There being no one present to speak for or against the proposed ordinance, Mayor Reese closed the public hearing at 6:49 p.m. and opened it up for discussion from the Council.

Following discussion, Council Member Shuldes offered a motion to adopt, assign a number, and publish **Ordinance No. 1512 An Ordinance Amending No. 1060 Known as the Willmar Zoning Ordinance by Amending Section 6 Relating to Zoning Districts and District Regulations**. Council Member Asmus seconded the motion, which carried on a roll call vote of Ayes 7, Noes 1. Council Member Fagerlie voted "no".

Due to the length and cost of publishing the entire ordinance, Council Member Nelsen offered a motion to publish by summary **Ordinance No. 1512 An Ordinance Amending No. 1060 Known as the Willmar Zoning Ordinance by Amending Section 6 Relating to Zoning Districts and District Regulations**. Council Member Shuldes seconded the motion, which carried on a roll call vote of Ayes 8, Noes 0.

At 7:00 p.m. Mayor Reese opened the public hearing for an ordinance to create a General Business 3 District. Planning and Development Services Director Walker presented details of the proposed ordinance.

There being no one present to speak for or against the proposed ordinance, Mayor Reese closed the public hearing at 7:03 p.m. and opened it up for discussion from the Council.

Following discussion, Council Member O'Brien offered a motion to adopt, assign a number and publish **Ordinance No. 1513 An Ordinance Amending No. 1060 Known as the Willmar Zoning Ordinance by Amending Section 6 Relating to Zoning Districts and District Regulations**. Council Member Davis seconded the motion, which carried on a roll call vote of Ayes 8, Noes 0.

Due to the length and cost of publishing the entire ordinance, Council Member Davis offered a motion to publish by summary **Ordinance No. 1513 An Ordinance Amending No. 1060 Known as the Willmar Zoning Ordinance by Amending Section 6 Relating to Zoning Districts and District Regulations**. Council Member Nelsen seconded the motion, which carried on a roll call vote of Ayes 8, Noes 0.

Executive Director for the Coalition of Greater MN Cities Bradley Peterson presented a legislative update to the Mayor and Council. Among the items highlighted were the increase in LGA for Greater MN and the bonding bill.

Bolton and Menk Engineer Spencer Johnson presented a request to approve Change Order No. 2 of the Eptopix IBDPI Project and authorize final payment to Landwehr Construction, Inc.

Following discussion, Council Member Asmus offered a motion to introduce **Resolution No. 2023-143 Accepting the Eptopix IBDPI Project and Authorizing Final Payment**. Council Member O'Brien seconded the motion, which carried on a roll call vote of Ayes 8, Noes 0.

Bolton and Menk Engineer Spencer Johnson presented a request to transfer \$255,998 from the Industrial Park Fund or ARPA Funds to Eptopix Fund for the City's cost share of new watermain infrastructure installation for the Eptopix IBDPI Project.

Following discussion, Council Member Nelsen offered a motion to use Industrial Park Funds to pay the City's share and introduced **Resolution No. 2023-144 Authorization to Transfer Funds**. Council Member Asmus seconded the motion, which carried on a roll call vote of Ayes 8, Noes 0.

Parks and Recreation Director Rob Baumgarn presented a request to authorize final payment to Marcus Construction for the Civic Center roof project.

Following discussion, Council Member Shuldes offered a motion to introduce **Resolution No. 2023-145 Approving the Final Payment to Marcus Construction for the Civic Center Roof Project**. Council Member Nelsen seconded the motion, which carried on a roll call vote of Ayes 8, Noes 0.

Police Chief Felt presented a request to start the termination process of the current School Resource Officer (SRO) Agreement with Willmar School District due to recent legislation passed, and continue to reach a new agreement for the SRO's. Representative Dave Baker spoke in favor of the importance of SRO presence in the school and is hopeful the Governor calls a special session to address the legislation regarding this issue.

Following a lengthy discussion, Council Member Fagerlie offered a motion to terminate the SRO Agreement with Willmar School District and direct City Attorney Scott to draft letters to the school district and legislators in support of amending the legislation in regard to this matter. Council Member O'Brien seconded the motion, which carried on a roll call vote of Ayes 7, Noes 1. Council Member Nelsen voted "no".

At 8:21 p.m. Mayor Reese recessed the meeting.

At 8:31 p.m. Mayor Reese reconvened the meeting.

Council Member Butterfield stated he received an email from someone requesting Council consider Prospect Park as a location for the new city hall. Mayor Reese stated this site is an old dump and cannot be disturbed.

At 8:34 p.m. upon motion by Council Member Fagerlie and seconded by Council Member Asmus, the Council entered into closed session pursuant to Statute 13D.05, Subd. 3(c).

At 9:15 p.m. Council returned to open session.

At 9:15 p.m. upon motion by Council Member Asmus and seconded by Council Member Ask, the Council entered into closed session pursuant to Statute 13D.05, Subd. 3(c).

At 9:40 p.m. Council returned to open session.

Council Member Ask offered a motion to reschedule the closed session under Statute 13D.05 Subd. 3(a) to the September 18, 2023, Council meeting. Council Member O'Brien seconded the motion, which carried unanimously.

Council Member O'Brien offered a motion to adjourn the meeting, with Council Member Nelsen seconding the motion, which carried. The meeting adjourned at 9:43 p.m.

MAYOR

Attest:

SECRETARY TO THE COUNCIL

RESOLUTION NO. 2023-141

**A RESOLUTION AWARDING THE WASTEWATER AERATOR GEARBOX REPAIR TO CRANE ENGINEERING
IN THE AMOUNT OF \$52,717.96.**

Motion By: Ask

Second By: Fagerlie

BE IT RESOLVED by the City Council of the City of Willmar, a Municipal Corporation of the State of Minnesota, that the quote from Crane Engineering for the repair of the Wastewater aerator gearbox is accepted, and be it further resolved that the Mayor and City Administrator of the City of Willmar are hereby authorized to enter into an agreement with the quoter for the terms and consideration of the contract in the amount of \$52,717.96.

Dated this 5th day of September, 2023

/s/ Douglas E. Reese
Mayor

Attest:

/s/ Judy R. Thompson
City Clerk

RESOLUTION NO. 2023-142

VACATING DRAINAGE, UTILITY AND OTHER EASEMENTS

Motion By: Shuldes

Second By: Asmus

WHEREAS, on July 19th, 2023, the City received a petition by Duininck Development, Inc. ("Petitioner") for the vacation of certain drainage, utility and other easements more particularly described below, pursuant to the requirements of Subdivision 4.A of the Willmar City Charter; and

WHEREAS, Petitioner is the sole fee owner of the following described real property situated in the City of Willmar, Kandiyohi County, Minnesota, to wit:

Lots 1, Block 1, Hendrickx Addition, Kandiyohi County, Minnesota (the "Property"); and

WHEREAS, Petitioner seeks in its petition the vacation of drainage, utility and other easements situated in the City of Willmar, Kandiyohi County, Minnesota more particularly described as:

That part of lots 5 and 6, Block 14 of ERICKSON'S SECOND ADDITION as of public record, Kandiyohi County, Minnesota and that part of Lot 1, Block 1, MARCUS HIGHWAY 12 DEVELOPMENT as of public record, Kandiyohi County, Minnesota, described as follows: Beginning at the Southwest corner of Lot 1, Block 1 of said MARCUS HIGHWAY 12 DEVELOPMENT; thence on a bearing of N 00°10'43" E along the West line of said lot 1, Block 1. and along the West line of said Block 14 of ERICKSON'S SECOND ADDITION, 262.89 feet to the Northwest corner of said Block 14: thence on a bearing of S 89°33'59" E along the North line of said Block 14 and its easterly extension, 156.14 feet thence on bearing of S 00°00'00" E 264.57 feet to the South line of said Lot 1, Block 1, MARCUS HIGHWAY 12 DEVELOPMENT; thence on a bearing of N 88°25'36" W along last said line, 12.07 feet thence westerly, 144.92 feet along last said line, along a curve, concave to the south, having a radius

of 4680.29 feet, a delta angle of 1°46'27", and a chord bearing and distance of S 88°59'54" E, 144.92 feet to the point of beginning.

(the "Easements"); and

The part of the 10.00 foot drainage and utility easement across Lot 1, Block 1 as: dedicated on MARCUS HIGHWAY 12 DEVELOPMENT as of public record, Kandiyohi County, Minnesota, lying adjacent to the South line of Lot 5, Block 14, ERICKSON'S SECOND ADDITION as of public record, Kandiyohi County Minnesota and lying adjacent to the west line of the East 50.00 feet of Lots 5 and 6 of Block 14 of said ERICKSON'S SECOND ADDITION.
EXCEPT the westerly 10.00 feet thereof.

WHEREAS, a public hearing on the proposed vacation of the Easements was ordered by Willmar City Council in its Resolution No. 2023-140 dated August 21, 2023, and thereafter conducted by the Willmar City Council on September 5th, 2023, pursuant to Subdivision 6 of Section 9.01 of the Willmar City Charter; and

WHEREAS, mailed notice of the public hearing on the proposed vacation was sent to all record owners of real property located within 600 feet of the Property on August 22, 2023, as evidenced by the Affidavit of Mailing attached hereto as Exhibit A, and notice of the public hearing on the proposed vacation was published in the City's official newspaper on August 26, 2023 and September 2, 2023, as evidenced by the Affidavit of Publication attached hereto as Exhibit B, both in satisfaction of the requirements of Subdivision 6 of Section 9.01 of the Willmar City Charter; and

WHEREAS, the City Council of Willmar finds that it is in the best interest of the City of Willmar to vacate said Easements, subject to the terms and conditions of vacation set forth herein.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Willmar that:

1. The above-described drainage, utility and other Easements situated in the City of Willmar, Kandiyohi County, Minnesota are hereby vacated, subject to the condition set forth in Paragraph 2 below.
2. The vacation of the Easements pursuant to Paragraph 1 shall be conditioned on the Petitioner (or Petitioner's successor in interest with respect to the Property) first recording a City-approved replat of the Property with new drainage, utility and other easements satisfactory to the City Engineer and Willmar Municipal Utilities shown and dedicated to the City thereon.
3. Nothing herein shall be construed as the City Council approving the vacation of any portion of the public rights-of-way identified as 24th Avenue SE or 5th Street SE the Water View Business Park plat.
4. A certified copy of this Resolution shall be provided to the Petitioner on or after the 5th day of September, 2023, provided no appeals of this Resolution are first filed with the City Clerk pursuant to Subdivision 7 of Section 9.01 of the Willmar City Charter, and thereafter filed with the Kandiyohi County Recorder upon the satisfaction of all conditions set forth herein.

Dated this 5th day of September 5, 2023.

/s/ Douglas E. Reese
MAYOR

Attest:

/s/ Judy R. Thompson
CITY CLERK

EXHIBIT A
AFFIDAVIT OF MAILING

EXHIBIT B
AFFIDAVIT OF PUBLICATION

RESOLUTION NO. 2023-143

A RESOLUTION ACCEPTING THE EPITOPIX IBDPI PROJECT AND AUTHORIZING FINAL PAYMENT.

Motion By: Asmus

Second By: O'Brien

IMPROVEMENT: Epitopix IBDPI Sanitary Sewer & Watermain Project

CONTRACTOR:	Landwehr Construction, Inc.
DATE OF CONTRACT:	June 6, 2022
BEGIN WORK:	July 5, 2022
COMPLETE WORK:	August 7, 2023
APPROVE, ENGINEERING DEPT:	August 23, 2023

BE IT RESOLVED by the City Council of the City of Willmar, Minnesota, that:

1. The said City of Willmar Epitopix IBDPI Sanitary Sewer & Watermain Project be herewith approved and accepted by the City of Willmar.
2. Change Order No. 2 be approved in the deduct amount of \$15.90.
3. The following summary and final payment be approved:

ORIGINAL CONTRACT AMOUNT:	\$1,363,425.20
CHANGE ORDER NO. 1	\$126,274.38
CHANGE ORDER NO. 2	-\$15.90
FINAL NET CONTRACT AMOUNT, PROPOSED:	\$1,489,683.68
ACTUAL FINAL CONTRACT AMOUNT AS CONSTRUCTED:	\$1,489,683.68
Less Previous Payments	\$1,399,419.38
FINAL PAYMENT DUE CONTRACTOR:	\$90,264.30

Dated this 5th day of September, 2023

/s/ Douglas E. Reese
Mayor

Attest:

/s/ Judy R. Thompson
City Clerk

RESOLUTION NO. 2023-144

AUTHORIZATION TO TRANSFER FUNDS

Motion By: Nelsen Second By: Asmus

BE IT RESOLVED by the City Council of the City of Willmar, a municipal corporation of the State of Minnesota, to authorize the transfer of \$255,998 from the industrial park fund to Epitopix fund for the City's cost share of new water main infrastructure installation.

Dated this 5th day of September 2023.

/s/ Douglas E. Reese
MAYOR

Attest:

/s/ Judy R. Thompson
CITY CLERK

RESOLUTION NO. 2023-145

**RESOLUTION APPROVING THE FINAL PAYMENT TO MARCUS CONSTRUCTION
FOR THE CIVIC CENTER ROOF PROJECT**

Motion By: Shuldes Second By: Nelsen

BE IT RESOLVED by the City Council of the City of Willmar to approve the final payment to Marcus Construction, in the amount of \$34,867.46 for the Civic Center Roof over the roof project,

Dated this 5th day of September 2023.

/s/ Douglas E. Reese
MAYOR

ATTEST:

/s/ Judy R. Thompson
CITY CLERK



City of Willmar

City Council Action Request

Council Meeting Date:	September 18, 2023	Agenda Item Number:	5.B.
Agenda Section:	Consent Items	Originating Department:	City Clerk
Resolution:	No	Prepared By:	
Ordinance:	No	Presented By:	
Item:	City Council Work Session Summary of September 11, 2023		

RECOMMENDED ACTION:

OVERVIEW:

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. Work Session Summary of September 11, 2023

WILLMAR CITY COUNCIL WORK SESSION
MEETING ROOM
WILLMAR CIVIC CENTER
WILLMAR MINNESOTA

September 11, 2023
6:30 p.m.

The Work Session of the Willmar City Council was called to order by Mayor Douglas Reese. Members present on a roll call were Mayor Douglas Reese, Council Members Justin Ask, Audrey Nelsen, Vicki Davis, Carl Shuldes, Julie Asmus, and Rick Fagerlie. Present 7, Absent 2. Council Members Michael O'Brien and Thomas Butterfield were excused from the meeting.

Also present were City Administrator Leslie Valiant, City Operations Director Kyle Box, Finance Director Tom Odens, Public Works Director Justin DeLeeuw, Community Growth Director Pablo Obregon, and City Clerk Judy Thompson.

City Hall Discussion BKV Group Representative Bruce Schwartzman presented his professional service proposal for the reuse of the City Auditorium and the proposed scope of services, along with the process of renovating a historical site. He was looking for guidance from the Council on what future uses they envision for the auditorium. If the proposal is favorable to Council, the study could be completed and presented to Council in early November 2023.

Following a lengthy discussion, consensus of the Council was to direct Mr. Schwartzman to proceed with the study as proposed, along with the concept of renovating the auditorium for the new city hall.

2024 Capital Improvement Plan (CIP) and Budget Review City Operations Director Box presented the 2024 CIP projects to the Mayor and Council, along with touching on the proposed 2024 Budget.

Following a lengthy discussion, Council was directed to review these items in preparation for the upcoming Council meeting to be held on September 18th.

The work session adjourned at 8:46 p.m.

Respectfully submitted,

Judy R. Thompson
City Clerk



City Council Action Request

Council Meeting Date:	September 18, 2023	Agenda Item Number:	5.C.
Agenda Section:	Consent Items	Originating Department:	Planning and Development
Resolution:	No	Prepared By:	Justice Walker, Planning and Development Director
Ordinance:	No	Presented By:	Justice Walker, Planning and Development Director
Item:	Planning Commission Minutes August 16th		

RECOMMENDED ACTION:

OVERVIEW:

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. 08-16 Minutes
2. Visuals
3. CIP

**WILLMAR PLANNING COMMISSION
WEDNESDAY, AUGUST 16th, 2023
515 2nd STREET SW, CONFERENCE ROOM 1
MINUTES**

1. The Willmar Planning Commission met on Wednesday, August 16th, 2023, at 6:30pm at the City Hall.

Members Present: Chair Jonathan Marchand, Vice Chair Kelsey Vosika, Stacy Holwerda and Yvon Fils-Aime,

Members Absent: Steve Dresler, John Christianson, and Christopher Buzzeo.

Others Present: City Planner Guilherme Motta and Jennifer Kotila.

Chair Marchand called for order at 6:30pm and started with the minutes from August 2nd review. Chair Marchand asked if any question regarding the minutes. No question were made. Commissioner Holwerda motioned to approve the minute and Commissioner Vosika seconded. Commissioner Fils-Aime voted aye, Commissioner Marchand voted aye, Commissioner Vosika voted aye, and Commissioner Holwerda voted aye. The motion was approved.

2. RAIL PARK MAJOR SUBDIVISION – PRELIMINARY AND FINAL PLAT.

City Planner Motta overviewed the project and explained engineering added a comment that the southern property boundary line be adjusted and that MnDOT will not approve the turn lane without additional right of way being shown on the plat. City Planner Motta showed the change on plat to commissioners and explained the preliminary and final plat were already approved and no other changes were made.

Staff recommended in favor of the approval for major subdivision.

Commissioner Holwerda motioned to approve the major subdivision; Commissioner Fils-Aime seconded. Commissioner Fils-Aime voted aye, Commissioner Holwerda voted aye, Commissioner Marchand voted aye, and Commissioner Vosika voted aye. The motion was approved.

3. EASEMENT VACATION.

City Planner Motta overviewed the project and explained they were requesting the vacation of an easement and a new easement is required in full perimeter by WMU. Commissioner Fils-Aime asked where the easement is located. City Planner Motta showed the changes on the preliminary plat.

Staff recommended in favor of the easement vacation.

Commissioner Vosika motioned to approve the easement vacation; Commissioner Fils-Aime seconded. Commissioner Fils-Aime voted aye, Commissioner Holwerda voted aye, Commissioner Marchand voted aye and Commissioner Vosika voted aye. The motion was approved.

4. CIP APPROVAL

City Planner Motta overviewed the comments and explained it was required by charter to approve the CIP budget. Commissioner Marchand asked why this discussion is back to the Planning Commission. Mrs. Kotila said it must be approved by unanimous for the Council and it was not.

Staff recommended in favor of the CIP Approval.

Commissioner Holwerda motioned to approve the CIP budget, Commissioner Vosila seconded. Commissioner Fils-Aime voted aye, Commissioner Holwerda voted aye, Commissioner Marchand voted aye and Commissioner Vosika voted aye. The motion was approved.

5. CHAD KOMPELIEN – MINOR SUBDIVISION / PRELIMINARY FILE 23-06

City Planner Guilherme Motta overviewed the project as in the agenda and explained this is a preliminary plat. He commented that engineering did not send the comments, but it would be made by the final plat. City Planner showed where the subdivision is located on GIS map.

6. MISCELLANEOUS

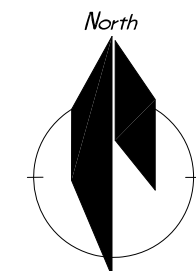
Chair Marchand asked about the Opportunities project and about the bridge situation.

7. ADJOURN

Commissioner Holwerda motioned to adjourn at 6:54pm. It was seconded by Commissioner Vosika. All members present aye. The motion carried. With no further business, the meeting was adjourned.

Minutes presented by City Planner Guilherme Motta

WILLMAR RAIL PARK ADDITION



This drawing prepared by:

Bonnema Runke Stern Inc.

Professional Land Surveyors

4566 Hwy 71 NE - Suite 1

Willmar, MN 56201

Office (320) 231-2844

Fax (320) 231-2827

Owner: City of Willmar

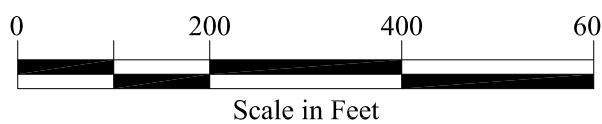
333 6th St SW

Willmar, MN 56201

Developer: Midwest & Bluegrass Rail

201 W Short St Suite 501

Lexington, KY 40507



Scale in Feet

LEGEND

● Found Iron Monument from Former Survey

○ Bonnema Runke Stern Inc. placed a 5/8" Iron Rod with a 46169-46171-14895 stamped Plastic Cap

The Orientation of this bearing system is assumed. The south line of the Southeast Quarter of Section 17 is assumed to bear N 88°41'00" E.

City Planning Commission

Approved by the Planning Commission of the City of Willmar

this ____ day of _____, 20____.

Signed by: _____

Chair

Attest by: _____

Secretary

City Council

Approved by the City of Willmar, Minnesota this ____ day

of _____, 20____.

Signed by: _____

Mayor

ATTEST: _____

City Clerk

City Engineer

Approved by the City Engineer, City of Willmar this ____ day

of _____, 20____.

City Engineer _____

Attorney

I, _____, Licensed Attorney, State of Minnesota, do hereby certify that the owners as indicated hereon represent all ownership interest in the land encompassed by this plat.

Attorney _____

County Auditor/Treasurer

Pursuant to Minnesota Statutes, Section 505.021, Subd. 9, taxes payable in the year 20____ on the land hereinbefore described have been paid. Also, pursuant to Minnesota Statutes, Section 272.12, there are no delinquent taxes and transfer entered this ____ day of _____, 20____.

Kandiyohi County Auditor / Treasurer _____

County Recorder

I hereby certify that this instrument was filed for record in the office of the County Recorder in and for Kandiyohi County, Minnesota on this ____ day of _____, 20____, at ____ o'clock ____ M., as Folder No. _____, and as Document No. _____.

Kandiyohi County Recorder _____

DEDICATION

KNOW ALL PERSONS BY THESE PRESENTS: That the City of Willmar, a Minnesota Municipality, owners and proprietors of the following described property:

That part of the Southwest Quarter and also that part of the South Half of the Northwest Quarter, and also that part of the West Half of the Southeast Quarter, all in Section 17, Township 119 North, Range 35 West of the Fifth Principal Meridian, Kandiyohi County, Minnesota and also that part of Parcel 36 of the record plat entitled MINNESOTA DEPARTMENT OF TRANSPORTATION RIGHT OF WAY PLAT NO. 34-47, on file in the office of the Kandiyohi County Recorder, described as follows:

- Beginning at the southeast corner of said Southwest Quarter;
- thence on an assumed bearing of North 88 degrees 41 minutes 00 seconds East, along the south line of said Section 17, a distance of 61.89 feet;
- thence on a bearing of North 00 degrees 38 minutes 08 seconds East a distance of 572.03 feet;
- thence on a bearing of North 89 degrees 07 minutes 13 seconds East a distance of 330.09 feet;
- thence on a bearing of North 00 degrees 38 minutes 08 seconds East a distance of 1691.75 feet;
- thence on a bearing of North 71 degrees 14 minutes 10 seconds West a distance of 263.06 feet;
- thence on a bearing of North 00 degrees 38 minutes 08 seconds East a distance of 232.04 feet to a point in the ditch;
- thence on a bearing of South 75 degrees 27 minutes 00 seconds West a distance of 65.58 feet to a point in the ditch;
- thence westerly, along a tangential curve, concave to the north, which has a radius of 200.00 feet, a central angle of 33 degrees 06 minutes 00 seconds, and an arc distance of 115.54 feet to a point in the ditch;
- thence on a bearing of North 71 degrees 27 minutes 00 seconds West, tangent to last said curve, a distance of 963.00 feet to a point in the ditch;
- thence on a bearing of North 25 degrees 39 minutes 00 seconds West a distance of 368.00 feet to a point in the ditch;
- thence northwesterly, along a tangential curve, concave to the southwest, which has a radius of 120.00 feet, a central angle of 81 degrees 35 minutes 00 seconds, and an arc distance of 170.87 feet to a point in the ditch;
- thence on a bearing of South 72 degrees 46 minutes 00 seconds West, tangent to last said curve, a distance of 80.00 feet to the east line of the Southwest Quarter of the Northwest Quarter of said Section 17;
- thence on a bearing of North 00 degrees 35 minutes 33 seconds East, along the east line of said Southwest Quarter of the Northwest Quarter, a distance of 48.00 feet to the north line of the South Half of said Southwest Quarter of the Northwest Quarter;
- thence on a bearing of South 88 degrees 59 minutes 12 seconds West, along the north line of the South Half of said Southwest Quarter of the Northwest Quarter, a distance of 598.46 feet to the northeast corner of Parcel 5G of the record plat entitled KANDIYOHI COUNTY WILLMAR WYE PROJECT RIGHT OF WAY PLAT NO. 4, on file in the office of the Kandiyohi County Recorder;
- thence on a bearing of South 00 degrees 17 minutes 17 seconds West, along the east line of said Parcel 5G, a distance of 175.26 feet to the southeast corner of said Parcel 5G;
- thence on a bearing of North 89 degrees 42 minutes 43 seconds West, along the south line of said Parcel 5G, a distance of 10.00 feet to the southwest corner of said Parcel 5G;
- thence on a bearing of South 00 degrees 17 minutes 17 seconds West, along the east line of said record plat entitled KANDIYOHI COUNTY WILLMAR WYE PROJECT RIGHT OF WAY PLAT NO. 4, on file in the office of the Kandiyohi County Recorder, a distance of 3158.09 feet to the south line of said Section 17;
- thence on a bearing of North 88 degrees 40 minutes 29 seconds East, along the south line of said Section 17 a distance of 1924.35 feet to the point of beginning;

Has caused the same to be surveyed and platted as WILLMAR RAIL PARK ADDITION and does hereby dedicate to the public for public use the public way and drainage and utility easements as created by this plat.

In witness whereof said City of Willmar, a Minnesota Municipality, has caused these presents to be signed by its proper officers this ____ day of _____, 20____

By: _____

By: _____

Its: _____

Its: _____

STATE OF MINNESOTA

COUNTY OF _____

This instrument was acknowledged before me this ____ day of _____, 20____ by _____, its _____, and _____, its _____ of the City of Willmar, a Minnesota Municipality, on behalf of the Municipality.

Notary Signature _____

Notary Printed Name _____

Notary Public, _____ County, Minnesota

My Commission Expires _____

LAND SURVEYOR

I Matthew D. Runke do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been, or will be correctly set within one year; that all water boundaries and wetlands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat.

Dated this ____ day of _____, 2023.

Matthew D. Runke, Licensed Land Surveyor
Minnesota License No. 46171

STATE OF MINNESOTA

COUNTY OF _____

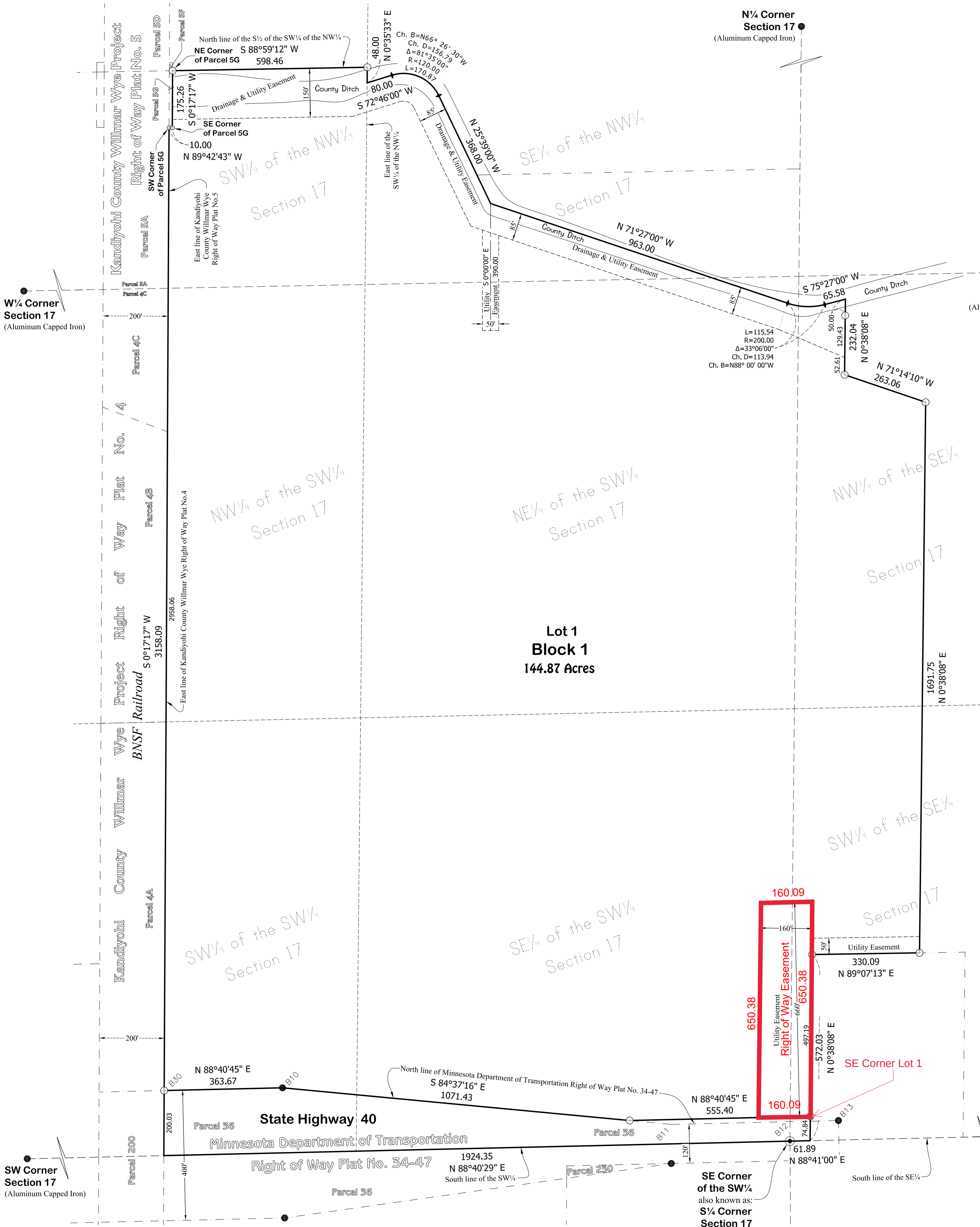
This instrument was acknowledged before me on _____ by Matthew D. Runke, Licensed Land Surveyor, Minnesota License No. 46171.

Notary Signature _____

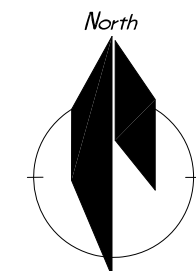
Notary Printed Name _____

Notary Public, _____ County, Minnesota

My Commission Expires _____



WILLMAR RAIL PARK ADDITION



This drawing prepared by:

Bonnema Runke Stern Inc.

Professional Land Surveyors

4566 Hwy 71 NE - Suite 1

Willmar, MN 56201

Office (320) 231-2844

Fax (320) 231-2827

Owner: City of Willmar

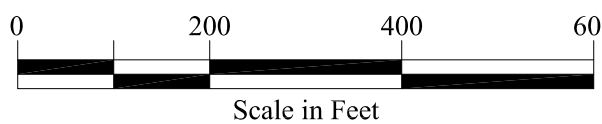
333 6th St SW

Willmar, MN 56201

Developer: Midwest & Bluegrass Rail

201 W Short St Suite 501

Lexington, KY 40507



LEGEND

● Found Iron Monument from Former Survey

○ Bonnema Runke Stern Inc. placed a 5/8" Iron Rod with a 46169-46171-14895 stamped Plastic Cap

The Orientation of this bearing system is assumed. The south line of the Southeast Quarter of Section 17 is assumed to bear N 88°41'00" E.

City Planning Commission

Approved by the Planning Commission of the City of

Willmar

this _____ day of _____, 20____.

Signed by: _____

Chair

Attest by: _____

Secretary

City Council

Approved by the City of Willmar, Minnesota this _____ day

of _____, 20____.

Signed by: _____

Mayor

ATTEST: _____

City Clerk

City Engineer

Approved by the City Engineer, City of Willmar this _____

day of _____, 20____.

City Engineer

Attorney

I, _____, Licensed Attorney, State of Minnesota, do hereby certify that the owners as indicated hereon represent all ownership interest in the land encompassed by this plat.

Attorney

County Auditor/Treasurer

Pursuant to Minnesota Statutes, Section 505.021, Subd. 9, taxes payable in the year 20____ on the land hereinbefore described have been paid. Also, pursuant to Minnesota Statutes, Section 272.12, there are no delinquent taxes and transfer entered this _____ day of _____, 20____.

Kandiyohi County Auditor / Treasurer

County Recorder

I hereby certify that this instrument was filed for record in the office of the County Recorder in and for Kandiyohi County, Minnesota on this _____ day of _____, 20____, at _____ o'clock _____ M., as Folder No. _____, and as Document No. _____.

Kandiyohi County Recorder

DEDICATION

KNOW ALL PERSONS BY THESE PRESENTS: That the City of Willmar, a Minnesota Municipality, owners and proprietors of the following described property:

That part of the Southwest Quarter and also that part of the South Half of the Northwest Quarter, and also that part of the West Half of the Southeast Quarter, all in Section 17, Township 119 North, Range 35 West of the Fifth Principal Meridian, Kandiyohi County, Minnesota and also that part of Parcel 36 of the record plat entitled MINNESOTA DEPARTMENT OF TRANSPORTATION RIGHT OF WAY PLAT NO. 34-47, on file in the office of the Kandiyohi County Recorder, described as follows:

- Beginning at the southeast corner of said Southwest Quarter;
- thence on an assumed bearing of North 88 degrees 41 minutes 00 seconds East, along the south line of said Section 17, a distance of 61.89 feet;
- thence on a bearing of North 00 degrees 38 minutes 08 seconds East a distance of 572.03 feet;
- thence on a bearing of North 89 degrees 07 minutes 13 seconds East a distance of 330.09 feet;
- thence on a bearing of North 00 degrees 38 minutes 08 seconds East a distance of 1691.75 feet;
- thence on a bearing of North 71 degrees 14 minutes 10 seconds West a distance of 263.06 feet;
- thence on a bearing of North 00 degrees 38 minutes 08 seconds East a distance of 232.04 feet to a point in the ditch;
- thence on a bearing of South 75 degrees 27 minutes 00 seconds West a distance of 65.58 feet to a point in the ditch;
- thence westerly, along a tangential curve, concave to the north, which has a radius of 200.00 feet, a central angle of 33 degrees 06 minutes 00 seconds, and an arc distance of 115.54 feet to a point in the ditch;
- thence on a bearing of North 71 degrees 27 minutes 00 seconds West, tangent to last said curve, a distance of 963.00 feet to a point in the ditch;
- thence on a bearing of North 25 degrees 39 minutes 00 seconds West a distance of 368.00 feet to a point in the ditch;
- thence northwesterly, along a tangential curve, concave to the southwest, which has a radius of 120.00 feet, a central angle of 81 degrees 35 minutes 00 seconds, and an arc distance of 170.87 feet to a point in the ditch;
- thence on a bearing of South 72 degrees 46 minutes 00 seconds West, tangent to last said curve, a distance of 80.00 feet to the east line of the Southwest Quarter of the Northwest Quarter of said Section 17;
- thence on a bearing of North 00 degrees 35 minutes 33 seconds East, along the east line of said Southwest Quarter of the Northwest Quarter, a distance of 48.00 feet to the north line of the South Half of said Southwest Quarter of the Northwest Quarter;
- thence on a bearing of South 88 degrees 59 minutes 12 seconds West, along the north line of the South Half of said Southwest Quarter of the Northwest Quarter, a distance of 598.46 feet to the northeast corner of Parcel 5G of the record plat entitled KANDIYOHI COUNTY WILLMAR WYE PROJECT RIGHT OF WAY PLAT NO. 4, on file in the office of the Kandiyohi County Recorder;
- thence on a bearing of South 00 degrees 17 minutes 17 seconds West, along the east line of said Parcel 5G, a distance of 175.26 feet to the southeast corner of said Parcel 5G;
- thence on a bearing of North 89 degrees 42 minutes 43 seconds West, along the south line of said Parcel 5G, a distance of 10.00 feet to the southwest corner of said Parcel 5G;
- thence on a bearing of South 00 degrees 17 minutes 17 seconds West, along the east line of said record plat entitled KANDIYOHI COUNTY WILLMAR WYE PROJECT RIGHT OF WAY PLAT NO. 4, on file in the office of the Kandiyohi County Recorder, a distance of 3158.09 feet to the south line of said Section 17;
- thence on a bearing of North 88 degrees 40 minutes 29 seconds East, along the south line of said Section 17 a distance of 1924.35 feet to the point of beginning;

Has caused the same to be surveyed and platted as WILLMAR RAIL PARK ADDITION and does hereby dedicate to the public for public use the public way and drainage and utility easements as created by this plat.

In witness whereof said City of Willmar, a Minnesota Municipality, has caused these presents to be signed by its proper officers this _____ day of _____, 20____

By: _____

By: _____

Its: _____

Its: _____

STATE OF MINNESOTA

COUNTY OF _____

This instrument was acknowledged before me this _____ day of _____, 20____ by _____, its _____, and _____, its _____ of the City of Willmar, a Minnesota Municipality, on behalf of the Municipality.

Notary Signature

Notary Printed Name

Notary Public, _____ County, Minnesota

My Commission Expires _____

LAND SURVEYOR

I Matthew D. Runke do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been, or will be correctly set within one year; that all water boundaries and wetlands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat.

Dated this _____ day of _____, 2023.

Matthew D. Runke, Licensed Land Surveyor
Minnesota License No. 46171

STATE OF MINNESOTA

COUNTY OF _____

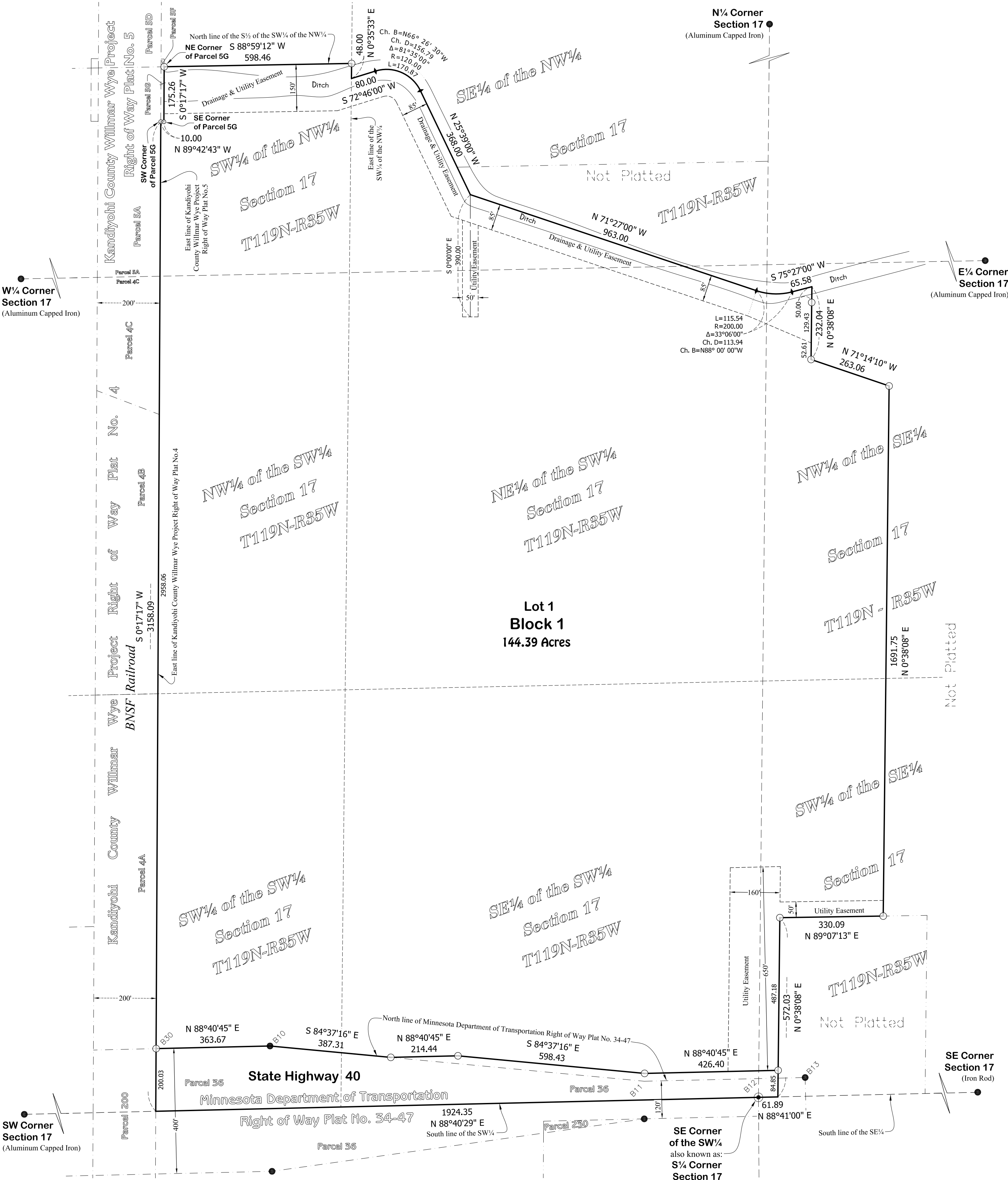
This instrument was acknowledged before me on _____ by Matthew D. Runke, Licensed Land Surveyor, Minnesota License No. 46171.

Notary Signature

Notary Printed Name

Notary Public, _____ County, Minnesota

My Commission Expires _____



Right of Way Easement

That part of Lot 1, Block 1 of the record plat entitled Willmar Rail Park Addition, on file in the office of the Kandiyohi County Recorder, described as follows:

- Beginning at the southeast corner of said Lot 1, also being the northeast corner of State Highway 40 as shown on said record plat entitled Willmar Rail Park Addition;
- thence on an assumed bearing of North 0 degrees 38 minutes 08 seconds East, along the east line of said Lot 1 and its northerly extension, a distance of 650.38 feet;
- thence on a bearing of South 88 degrees 40 minutes 45 seconds West a distance of 160.09 feet;
- thence on a bearing of South 0 degrees 38 minutes 08 seconds West a distance of 650.38 feet to the south line of said Lot 1;
- thence on a bearing of North 88 degrees 40 minutes 45 seconds East, along the south line of said Lot 1, a distance of 160.09 feet to the point of beginning;

Ross Marcus
Marcus Real Estate and Investments
2580 Highway 12 East
Willmar, MN 56201
320.212.3707
ross@marcusconstruction.com

7.17.2023

Petition Letter To: City of Willmar and Municipal Utilities Commission

To Whom It May Concern:

I am writing to you today to request the vacation of an easement that is located on my property per the Willmar City Charter requirements of section 9.01, subdivision 4, A, which requires this petition letter to be submitted for review.

Attached to this petition letter is the preliminary plat for the Hendrickx Addition as prepared by O'Malley & Kron Land Surveyors. The Hendrickx Addition is a re-plat of the two parcels owned solely by Marcus Real Estate and Investments. These parcels included 95-182-2250 and 95-498-0010.

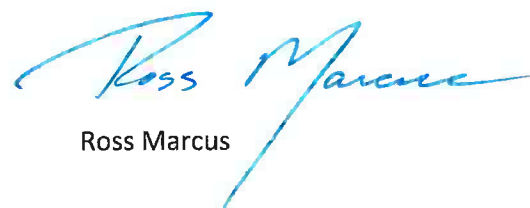
Due to the acquisition of parcel 95-182-2250 earlier in the year of 2023, it is now the desire to vacate the easements as shown on the preliminary plat and rededicate them on the east side of 20th St. SE.

I believe that vacating the easement would be beneficial to both of us. It would allow me to use my property as I see fit, and it would provide the city and the municipality with the drainage and utility easement it requires.

I would be grateful if you would consider my request. I am available to discuss this matter further at your convenience.

Thank you for your time and consideration.

Sincerely,



Ross Marcus



PRELIMINARY PLAT OF:
HENDRICKX ADDITION

LEGAL DESCRIPTION

That part of Lots 5 and 6, Block 14 of ERICKSON'S SECOND ADDITION as of public record, Kandiyohi County, Minnesota and that part of Lot 1, Block 1, MARCUS HIGHWAY 12 DEVELOPMENT as of public record, Kandiyohi County, Minnesota, described as follows: Beginning at the Southwest corner of Lot 1, Block 1 of said MARCUS HIGHWAY 12 DEVELOPMENT; thence on a bearing of N 00°10'43" E along the West line of said Lot 1, Block 1, and along the West line of said Block 14 of ERICKSON'S SECOND ADDITION, 262.89 feet to the Northwest corner of said Block 14; thence on a bearing of S 89°33'59" E along the North line of said Block 14 and its easterly extension, 156.14 feet; thence on a bearing of S 00°00'00" E, 264.57 feet to the South line of said Lot 1, Block 1, MARCUS HIGHWAY 12 DEVELOPMENT; thence on a bearing of N 88°25'36" W along last said line, 12.07 feet; thence westerly, 144.92 feet along last said line, along a curve, concave to the south, having a radius of 4680.29 feet, a delta angle of 1°46'27" and a chord bearing and distance of S 88°59'54" E, 144.92 feet to the point of beginning.

EASEMENT VACATION DESCRIPTION

That part of the 10.00 foot drainage and utility easement across Lot 1, Block 1 as dedicated on MARCUS HIGHWAY 12 DEVELOPMENT as of public record, Kandiyohi County, Minnesota, lying adjacent to the South line of Lot 5, Block 14, ERICKSON'S SECOND ADDITION as of public record, Kandiyohi County, Minnesota and lying adjacent to the West line of the East 50.00 feet of Lots 5 and 6 of Block 14 of said ERICKSON'S SECOND ADDITION.
EXCEPT the westerly 10.00 feet thereof.

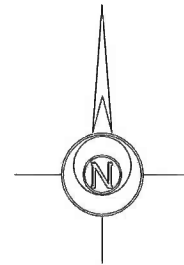
ERICKSON'S SECOND ADDITION

ADDITION

BLOCK 1

BLOCK 13

MARCUS HIGHWAY 12 DEVELOPMENT



Legend

- INDICATES IRON MONUMENT PLACED
- INDICATES IRON MONUMENT FOUND
- INDICATES CATCH BASIN
- INDICATES WATER VALVE
- INDICATES HYDRANT
- INDICATES STORM MANHOLE
- INDICATES SANITARY MANHOLE
- INDICATES CABLE PEDESTAL
- INDICATES POWER POLE
- INDICATES FENCE LINE
- INDICATES STORM SEWER LINE
- INDICATES SANITARY SEWER LINE
- INDICATES UNDERGROUND WATER
- INDICATES OVERHEAD POWER
- INDICATES UNDER GROUND CABLE
- INDICATES UNDER GROUND GAS

CURVE	ARC LENGTH	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1	144.92	4680.29	1°46'27"	S 88°59'54" E	144.92

NOTE: THIS SURVEY IS INTENDED ONLY FOR THE BENEFIT OF THE PARTY TO WHOM IT WAS PREPARED FOR AND SHOULD NOT BE RELIED UPON BY ANY OTHER PARTY OR FOR ANY OTHER PURPOSE. UNAUTHORIZED REPRODUCTION OF THIS DOCUMENT IS PROHIBITED.

1004 2nd ST. SE
WILLMAR, MN 56201
PH. 320-235-4012

340 CHAPEL HILL RD.
COLD SPRING, MN 56320
PH. 320-685-5905

1250 HWY 15 SOUTH
HUTCHINSON, MN 55350
PH. 320-234-1223

PRELIMINARY PLAT PREPARED BY:
O'MALLEY & KRON
LAND SURVEYORS, INC.

I HEREBY CERTIFY THAT THIS SURVEY, PLAN OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY REGISTERED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MINNESOTA.

BENJAMIN C. O'MALLEY
MINNESOTA REGISTRATION NO. 42300
DATE: 07-12-2023

ANY COPY OF THIS DRAWING THAT IS NOT SIGNED BY THE SURVEYOR WHO PREPARED IT SHALL BE DEEMED TO BE A PRELIMINARY COPY.

SHEET 1 OF 1

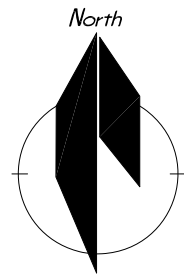
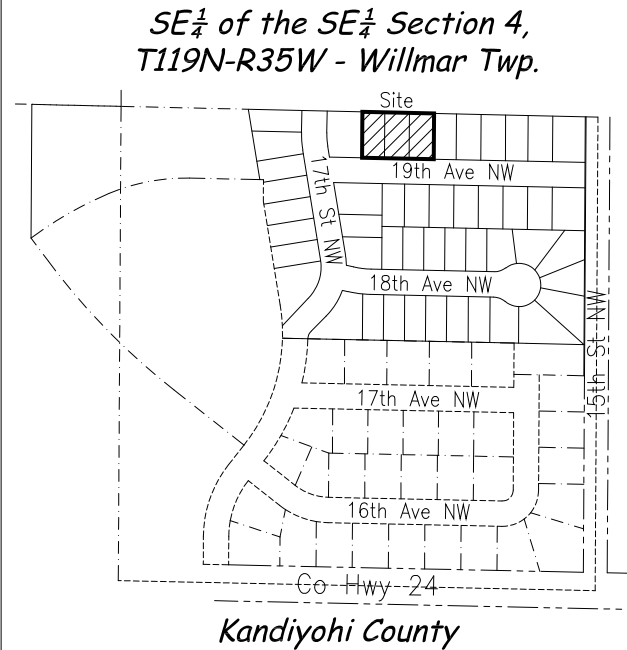
PRELIMINARY PLAT PREPARED FOR:
MARCUS CONSTRUCTION

JOB NO: 2023-368
FILE NAME: 2023-368
LOCATION: 12-119-35

Preliminary Plat of:

OSLO MEADOWS FIRST ADDITION

VICINITY SKETCH - Not to Scale



This drawing prepared by:

Bonnema Runke Stern Inc.

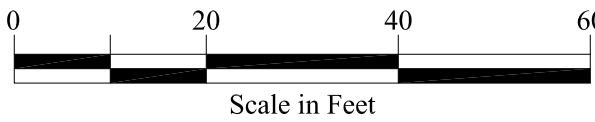
Professional Land Surveyors

4566 Hwy 71 NE - Suite 1

Willmar, MN 56201

Office (320) 231-2844

Fax (320) 231-2827



LEGEND

- Found Iron Monument from Former Survey
- Bonnema Runke Stern Inc. placed a 5/8" Iron Rod with a 46169-46171-14895 stamped Plastic Cap
- Cast Iron Monument
- Approximate Right of Way Line
- Building Setback

Note:

Contours shown by Minnesota Department of Natural Resources Lidar data.

The Orientation of this bearing system is assumed. The north line of Block 2 is assumed to bear S 88°43'28" E.

Area to be Platted - 0.58 acres
Currently Zoned R-2 Residential
Preparation Date: July 20, 2023
Revised: August 9, 2023 - Added 6' Utility Easements
Located in Section 4, T119N-R35W

Owner: **Mike Kompelien Custom Homes**
PO Box 86
Willmar, MN 56201

Subdivider: **Mike Kompelien Custom Homes**
PO Box 86
Willmar, MN 56201

City Planning Commission

Approved by the Planning Commission of the City of Willmar
this ____ day of _____, 20____.

Signed by: _____
its _____

Attest by: _____
its _____

City Council

Approved by the City of Willmar, Minnesota this ____ day
of _____, 20____.

Signed by: _____
its _____

ATTEST: _____
its _____

I HEREBY CERTIFY THAT THIS PRELIMINARY PLAT
WAS PREPARED BY ME OR UNDER MY DIRECT
SUPERVISION AND THAT I AM A DULY LICENSED
LAND SURVEYOR UNDER THE LAWS OF THE
STATE OF MINNESOTA. THE FIELD WORK WAS
COMPLETED ON MAY 11, 2018.

Joshua M. Stern

Date August 3, 2023

License No. 48169

Land Description - 25096± sq. ft. (0.58 Acres) (Document No.'s 649590, 649591, 649592)

"Lot 2 Block 2 Oslo Meadows; Lot 3 Block 2 Oslo Meadows; Lot 4 Block 2 Oslo Meadows."



MINOR SUBDIVISION

MINOR SUBDIVISION CHECK LIST REQUIREMENT (SECTION 14-105)

QUALIFICATION	Provided
The subdivision results in not more than four (4) lots or parcels.	X
All utilities and easements are provided.	X
Design standards and minimum lot area and width are met. R2	X
No new or changes to current streets, utilities, or easements are required, except for the requirements in section 14-112(d)(1)&(5) of this Ordinance (municipal utility and tree planting easements).	X
The plat does not abut or contain a wetland, lake, state highway, country road or highway, or county state-aid highway.	X
No nonconformity is created or expanded	X

DATA REQUIRED FOR PRELIMINARY PLATS (SECTION 14-107)

FILING	Provided	N/A
Application, fees, 8 small and 1 digital Preliminary plat or 3 large, 5 small and 1 digital	X	
IDENTIFICATION AND DESCRIPTION		
Proposed name of subdivision (check for duplicated names)	X	
Location by section, township and range or by other legal description and a survey prepared and certified by a surveyor	X	
Names and addresses of the owner and subdivider having control of the lands included in the minor or major subdivision, the designer of the plat, and the surveyor	X	
Graphic scale, not less than on inch to one hundred feet	X	
North point	X	
Date of preparation	X	
EXISTING CONDITIONS		
Boundary line survey, distances and angles, certified by licensed surveyor	X	
Total acreage in the subdivision computed to one hundredth of an acre	X	
Location, widths, and names of existing or platted streets or other public ways, and other public open spaces, permanent buildings and structures, easements, and section and corporate lines within the tract and to a distance of one hundred feet beyond the tract.	X	
If it is a re-arrangement or a replat of any former plat, the lot and block arrangement of the original plat along with its original name shall be indicated by dotted or dashed lines. Any revised or vacated roadways of the original plat shall be indicated.	X	
For major subdivision only, the location and size of existing paved streets, railroads, sewers, water mains. Quarried gravel pits, culverts, or other underground facilities within the tract. Also such data as grades, invert elevations and location of catch basins, manholes and hydrants.		X
Boundary lines of adjoining platted or unplatted land within one hundred feet of the tract	X	
Topography at contour intervals not greater than 2ft, water courses, marshes, rock outcrops, Ordinary High Water level (OHW) on water bodies that the DNR has	X	



determined and elevation, and other significant features superimposed on the preliminary plat.		
Any additional information as requested by the Zoning Administrator		X
PROPOSED DEVELOPMENT DESIGN		
Location and widths of alleys, pedestrian ways, and utility and drainage easements		X
Layout, number, approximate dimensions, and size of lots and the number of each block, all of which shall be clearly shown	X	
Layout of building envelopes for lots.		X
Location and size of the proposed parks, playgrounds, churches, or school sites or other special uses of land to be considered for the dedication to public use, or to be reserved by deed or covenant for the use of all property owners in the subdivision and any conditions of such dedication or reservation		X
A vicinity sketch to show the relation of the plat to its surroundings	X	
Any additional information as requested by the Zoning Administrator.		X

Preliminary plat must be send to departments above for comments:

Department	Sent	Replied
Engineering	X	
Fire Department	X	X
Police	X	X
WMU (electric and water)	X	X

Planning Commission Meeting and City Council Approval

Public Hearing	Provided	N/A
Preliminary Plat approval		X
Final Plat approval by PC		
City Council Approval		
Signatures of the Final Plat (PC Chairman and secretary, City Council Mayor, City Clerk		
Applicant responsible for recording with County Recorder's office in 6 months		

**City of Wilmar 2023
Proposed Capital Improvements Program**

Score	Council Avg	Score Avg	Project	Budget	Cash	Bond	Sales Tax Bonds	WWTP Fund	State Aid/Federal	ARPA	Proposed Changes
			Electrical Remodel (Safety Concern)	Auditorium	\$ 50,000						
			Roof-Gutter-Fascia	Auditorium	\$ 400,000						
			1st Floor Bathroom Remodels	City Hall	\$ 10,000						
			Circulation Pumps for Boiler System	City Hall	\$ 10,000						
			Outdoor Covered Ice Rink	Civic Center	\$ 2,500,000						
			Civic Center Roof Replacement -Shop	Civic Center	\$ 35,000						
			Storage Shed	Civic Center	\$ 230,000						
			Snow Guards for Civic Center Roof	Civic Center	\$ 35,000						
			Community Center LOST Project	Community Center	\$ 500,000						
			Replacement of Carpet	Community Center	\$ 30,000						
			Zero Depth Pool Slide Replacement	Dorothy Olson Aquatic	\$ 50,000						
			Additional Concrete	Dorothy Olson Aquatic	\$ 40,000						
			Storage Shed	Dorothy Olson Aquatic	\$ 25,000						
			Replacement of Umbrella Covers	Dorothy Olson Aquatic	\$ 15,000						
			Street Improvement Program	Engineering	\$ 10,300,000						
			6th Street Pedestrian Bridge	Engineering	\$ 200,000						
			Traffic Signals Plan	Engineering	\$ 40,000						
			Quiet Zone Improvements	Engineering	\$ 200,000						
			Downtown Streetlights	Engineering	\$ 250,000						
			Mobile and Portable Equipment Replacement	Fire	\$ 100,000						
			Hazardous Materials Containment System	Fire	\$ 25,000						
			Body Armor	Fire	\$ 5,000						
			Replacement Tables and Chairs for Training Room	Fire	\$ 30,000						
			Rescue Struts	Fire	\$ 16,000						
			Outside lighting of the Fire Station	Fire	\$ 28,000						
			Indoor lighting change to LED lights	Fire	\$ 15,000						
			Swansson Field - Lights	Parks and Recreation	\$ 280,000						
			Playground Equipment	Parks and Recreation	\$ 175,000						
			Bike and Walking Trails - Grants	Parks and Recreation	\$ 50,000						
			Sperry Pickleball Court Resurfacing	Parks and Recreation	\$ 28,000						
			Lincoln Park Development	Parks and Recreation	\$ 150,000						
			DNR - Outdoor Recreational Grant	Parks and Recreation	\$ 75,000						
			19th Avenue SW Path/5th E-15th W	Pavement	\$ 300,000						
			Civic Center Lot	Pavement	\$ 1,600,000						
			Secure Garage (if not approved in 2023)	Police	\$ 80,000						
			Forensic Computer Upgrade	Police	\$ 15,000						
			Air Exchange System - PW Shop	Public Works	\$ 100,000						
			Cold Storage Lighting	Public Works	\$ 8,000						
			Door Replacements (Overhead & Walk-Through)	Public Works	\$ 50,000						
			Southern Detention Pond (between TH 23 & 28th Ave SW)	Stormwater	\$ 100,000						
			Vos Park Pond	Stormwater	\$ 300,000						
			Trott Ave SW	Stormwater	\$ 380,000						
			Eagle Lake #7 LS; Design, Construction and CRS	Wastewater	finish						
			Eagle Lake #8 LS; Design, Construction and CRS	Wastewater	finish						
			Iverson Park LS; Design, Construction and CRS	Wastewater	\$ 1,100,000						
			Large Christmas Decorations	Main Street	\$ 45,000						
			Nuts & Bolts for Downtown Banners	Main Street	\$ 8,000						
			Equipment for Wreaths and Snowflakes	Main Street	\$ 18,000						
					\$ 20,001,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Willmar 2025
Proposed Capital Improvements Program**

9/14/2023
Draft

Score	Project	Budget	Cash	Bond	Sales Tax Bonds	WWTP Fund	Federal/State Aid
NA	Access Gates MALSAR/VOR	Airport	\$ 40,000				
NA	Drainage work in Private hangar area	Airport	\$ 50,000				
NA	BLA Insulation	Civic Center	\$ 350,000				
NA	Cardinal Arena Door Replacement	Civic Center	\$ 75,000				
NA	Civic Center East Wall Repair	Civic Center	\$ 70,000				
NA	Replacement of Stage	Civic Center	\$ 50,000				
NA	Community Center LOST Project	Community Center			\$ 1,500,000		
NA	Pickelball Courts with Lights	DOAC	\$ 330,000				
NA	Basketball Courts with Lights	DOAC	\$ 225,000				
NA	Additional Concrete	DOAC	\$ 40,000				
NA	Replacement of Umbrella Covers	DOAC	\$ 15,000				
NA	Street Improvement Program	Engineering		\$ 10,600,000			
NA	6th Street Pedestrian Bridge	Engineering		\$ 750,000			
NA	Traffic Signals Control Systems	Engineering		\$ 150,000			
NA	Quiet Zone Improvements	Engineering		\$ 200,000			
NA	Traffic Signals Co Rd 5/Willmar Ave	Engineering		\$ 500,000			
NA	Mobile and Portable Radio Replacement	Fire	\$ 100,000				
NA	Thermal Imaging Camera Replacement	Fire	\$ 10,000				
NA	Combi Rescue Tool	Fire	\$ 20,000				
NA	IT Servers	Information Sys	\$ 35,000				
NA	Swansson Field - Lights	Parks and Rec	\$ 310,000				
NA	Playground Equipment	Parks and Rec	\$ 175,000				
NA	Bike and Walking Trails - Grants	Parks and Rec	\$ 50,000				
NA	Miller Park Tennis Court Resurfacing	Parks and Rec	\$ 50,000				
NA	Lincoln Park Development	Parks and Rec	\$ 100,000				
NA	Swansson Field Fencing-Backstops/Dugouts	Parks and Rec	\$ 100,000				
NA	Batting Cages For Events	Parks and Rec	\$ 45,000				
NA	Lincoln Park Lot	Pavement		\$ 175,000			
NA	Mobile Command Post Equipment	Police	\$ 10,000				
NA	360 Crime Scene Panoramic Camera	Police	\$ 14,000				
NA	Hydrants	Public Works	\$ 25,000				
NA	Generator	Public Works	\$ 75,000				
NA	Western Interceptor Storm Phase 2 (Between Baker Field & Willmar Ave) South Swansson	Stormwater	\$ 450,000				
NA	Industrial BNR; Design, Construction and CRS	Wastewater	\$ 1,200,000				
			\$ 4,014,000	\$ 12,375,000	\$ 1,500,000	\$ -	\$ -

**City of Willmar 2026
Proposed Capital Improvement Program**

9/14/2023
DRAFT

[illegible]

**City of Willmar 2027
Proposed Capital Improvement Program**

9/14/2023
Draft

Score	Project	Budget	Cash	Bond	Sales Tax Bonds	WWTP Fund	Federal/State Aid
NA	Septic System upgrade/change	Airport	\$ 100,000				
NA	Civic Center Roof Replacement	Civic Center	\$ 250,000				
NA	Concession Stand/Restroom	DOAC	\$ 100,000				
NA	Parking Lot and Miscellaneous Site Work	DOAC	\$ 400,000				
NA	Street Improvement Program	Engineering			\$ 11,200,000		
NA	Quiet Zone Improvements	Engineering	\$ 200,000				
NA	Thermal Imaging Camera Replacement	Fire	\$ 10,000				
NA	Substation	Fire	\$ 3,000,000				
NA	IT Servers	IS	\$ 35,000				
NA	Playground Equipment	Parks and Rec	\$ 180,000				
NA	Bike and Walking Trails - Grants	Parks and Rec	\$ 50,000				
NA	Northside Park Development	Parks and Rec	\$ 1,300,000				
NA	Shade Structures for Civic Center SB/BB Complex	Parks and Rec	\$ 40,000				
NA	Block 50 Parking Lot	Pavement	\$ 1,000,000				
NA	WPD Robot Replacement	Police Dept	\$ 20,000				
NA	Updated WPD Cabinets/Lockers	Police Dept	\$ 15,000				
NA	Fuel System Distribution System	Public Works	\$ 200,000				
NA	SCADA Upgrade	Watewater	\$ 200,000				
			\$ 7,000,000	\$ -	\$ 11,200,000	\$ -	\$ -

City of Willmar 2028
Proposed Capital Improvement Program

Score	Project	Budget	Cash	Bond	Sales Tax Bonds	WWTP Fund	Federal/State Aid
NA	Runway 13.31 Pavement Maintenance	Airport	\$ 33,000				
NA	Airport LED Conversion (Partial)	Airport	\$ 100,000				
NA	Locker Room Addition	Civic Center	\$ 2,500,000				
NA	Pool Filter Maintenance	DOAC	\$ 100,000				
NA	Concessions Restroom Complex	DOAC	\$ 430,000				
NA	Street Improvement Program	Engineering			\$ 11,500,000		
NA	Quiet Zone Improvements	Engineering	\$ 200,000				
NA	Body Armor	Fire	\$ 5,000				
NA	IT Servers	IS	\$ 35,000				
NA	Playground Equipment	Parks and Rec	\$ 185,000				
NA	Bike and Walking Trail Grants	Parks and Rec	\$ 50,000				
NA	Shade Structure for CC Baseball/Softball Complex	Parks and Rec	\$ 40,000				
NA	PW Parking Lots	Pavement	\$ 150,000				
NA	Radar Signs x 3 (Fixed Location)	Police Dept	\$ 18,000				
NA	Garage Roof Replacement	Public Works	\$ 250,000				
NA	Pleasant View Pond	Stormwater	\$ 600,000				
NA	Kennedy Pond (Near Kennedy School)	Stormwater	\$ 1,000,000				
NA	Plant HVAC Upgrades	Wastewater	\$ 300,000				
NA	Panel Upgrades at EL Stations	Wastewater	\$ 400,000				
			\$ 6,363,000	\$ -	\$ 11,500,000	\$ -	\$ -



City Council Action Request

Council Meeting Date:	September 18, 2023	Agenda Item Number:	5.D.
Agenda Section:	Consent Items	Originating Department:	Planning and Development
Resolution:	No	Prepared By:	Justice Walker, Planning and Development Director
Ordinance:	No	Presented By:	Justice Walker, Planning and Development Director
Item:	Planning Commission Minutes September 6th		

RECOMMENDED ACTION:

OVERVIEW:

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. 09-06 Minutes

**WILLMAR PLANNING COMMISSION
WEDNESDAY, SEPTEMBER 6th, 2023
333 6th ST SW, CONFERENCE ROOM 1
MINUTES**

1. The Willmar Planning Commission met on Wednesday, September 6th, 2023, at 6:30pm at the City Hall.

Members Present: Chair Jonathan Marchand, Stacy Holwerda, Christopher Buzzeo, John Christianson and Yvon Fils-Aime,

Members Absent: Steve Dresler and Vice Chair Kelsey Vosika.

Others Present: City Planner Guilherme Motta and Jennifer Kotila.

Chair Marchand called for order at 6:32pm and started with a change in the agenda noticing that the item 3. John and Diane Peterson Annexation was pulled off the agenda because according to the Minnesota Statute it will not be approved by the Planning Commission and goes straight to the Council meeting. He called the minutes from August 16th to review, and Chair Marchand asked if there were any questions regarding the minutes. No question was made. Commissioner Holwerda motioned to approve the minutes and Commissioner Fils-Aime seconded. **Commissioner Fils-Aime voted aye, Commissioner Marchand voted aye, Commissioner Buzzeo voted aye, and Commissioner Christianson voted aye. The motion was approved.**

2. MISCELLANNEY

City Planner Motta introduced the idea of an ordinance to allow building with shipping containers as storage, commercial or residential buildings as in the agenda. Commissioners were opened for the proposal of drafting an ordinance allowing shipping containers to be used as buildings. Their concerns were that the ordinance needs to distinguish between the shipping containers use only for storage and for residential and commercial proposes. They mentioned the issue regarding the aesthetic concerns and to explicitly define design standards that together with the regular rules and code, like landscaping and others, would create an appropriate environment and not lower the values of the neighborhood properties. They mentioned the need for technical knowledge regarding local weather issues and structural concerns. Commissioner Holwerda suggested to frame the proposal not as a shipping container building but as shipping containers as a base for buildings, because it could confuse people about questions like aesthetics and deny the proposal without knowledge of it. In general, commissioners were opened to the proposal of the ordinance.

3. ADJOURN

Commissioner Buzzeo motioned to adjourn at 6:55pm. It was seconded by Commissioner Fils-Aime. All members present aye. The motion carried. With no further business, the meeting was adjourned.

Minutes presented by City Planner Guilherme Motta



City of Willmar

City Council Action Request

Council Meeting Date:	September 18, 2023	Agenda Item Number:	5.E.
Agenda Section:	Consent Items	Originating Department:	Administration
Resolution:	No	Prepared By:	
Ordinance:	No	Presented By:	
Item:	Willmar Municipal Utilities Commssion - September 11, 2023		

RECOMMENDED ACTION:

OVERVIEW:

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. 23.9.11 MUC Meeting Minutes
2. July 2023 FS

WILLMAR MUNICIPAL UTILITIES COMMISSION
MEETING MINUTES – SEPTEMBER 11, 2023
11:45 AM – WMU AUDITORIUM

The Municipal Utilities Commission (MUC) met in its regular scheduled meeting on Monday, September 11, 2023, at 11:45 am in the WMU Auditorium with the following Commissioners present: Bruce DeBlieck, Shawn Mueske, Dave Baumgart, Carol Laumer, John Kennedy, Patricia Elizondo, and Terrill Sieck.

Others present at the meeting were: General Manager John Harren, Director of Administration Janell Johnson, Finance & Office Services Supervisor Andrea Prekker, Facilities & Maintenance Supervisor Kevin Marti, Information Systems Coordinator Mike Sangren, Executive Secretary Beth Mattheisen, City Attorney Robert Scott (via teleconference), and WC Tribune Journalist Jennifer Kotila.

The meeting opened by reciting the Pledge of Allegiance. Commission President DeBlieck next asked if there were any changes to the presented agenda. There being none, a resolution to approve the consent agenda was requested. Following review and discussion, Commissioner Laumer offered a resolution to approve the consent agenda as presented. Commissioner Mueske seconded.

RESOLUTION NO. 27

“BE IT RESOLVED, by the Municipal Utilities Commission of the City of Willmar, Minnesota, that the consent agenda be approved as presented which includes:

- ❖ Minutes from the August 28, 2023, MUC Meeting; and,
- ❖ Bills represented by vouchers No. 20231246 to No. 20231302 and associated wire transfers inclusive in the amount of \$2,289,519.87.

Dated this 11th day of September, 2023.

President

Attest:

Secretary

The foregoing resolution was adopted by a vote of seven ayes and zero nays.

Commissioner Laumer (PC Vice Chair) reviewed with the Commission the minutes from the August 29th WMU Planning Committee meeting (see attached). Following review, Commissioner Laumer offered a motion to approve the minutes of the August 29th WMU Planning Committee meeting as presented. Commissioner Sieck seconded the motion which carried by a vote of seven ayes and zero nays.

Following approval of the PC meeting minutes, additional items were recommended for approval by the WMU Planning Committee. The first item presented for consideration was the proposed 2024 WMU Budget. Finance & Office Services Supervisor Prekker and General Manager Harren reviewed with the Commission the proposed 2024 WMU Budget (including Operations & Maintenance Budget and Capital Budget). Harren noted that among the capital projects and costs effecting the proposed budget were NE Water Treatment Plant construction bond, water main replacement associated with street reconstruction, Power Plant site cleanup, line distribution projects, and building project. The recommended 2024 WMU Budget was set at \$41,476,342 with the largest budgeted cost item being purchased power estimated at \$17,600,135. Prekker presented a

status update of the Capital Budget in the amount of \$11,491,058. The largest capital project was the continuing construction of the NE Water Treatment Plant at \$4,500,000. It was noted that the Intergovernmental Transfer to the City of Willmar would be set at \$2,136,842 for 2024. The Statement of Cash Flows: Ten-Year Capital Improvement Plan (2024-2033), including both the Electric and Water Divisions, was presented for review. Following considerable review and discussion, Commissioner Sieck offered a resolution to approve the 2024 WMU Budget which includes both the O&M and Capital Budgets as presented. Commission Elizondo seconded.

RESOLUTION NO. 28

“BE IT RESOLVED, by the Municipal Utilities Commission of the City of Willmar, Minnesota, that the 2024 WMU Budget including the Operating & Maintenance Budget and Capital Budget be approved as presented.”

Dated this 11th day of September, 2023.

President

Attest:

Secretary

The foregoing resolution was adopted by a vote of seven ayes and zero nays.

In conjunction with the 2024 Budget approval, Commissioner Laumer made a motion to direct staff to proceed with the process to amend the current rate ordinance as recommended. An additional 15% water rate adjustment and a 5% electric rate adjustment will be incorporated into the current City rate ordinance beginning in 2024. The amendment process would entail conducting Public Hearings by both WMU and the City Council. Commissioner Mueske seconded the motion which carried by a vote of seven ayes and zero nays.

As recommended by the WMU Planning Committee, Commissioner Kennedy offered a motion to approve a fee/charge waiver request submitted by the Kandiyohi County Fair Association in the amount of \$3,500 for additional improvements to the fairgrounds. It was noted that WMU crews completed electrical improvements in July (relocating of power services) to the fairgrounds area and applied the economic development discount to the previous total of approximately \$35,000. The in-kind donation of \$3,500 will be subtracted from the Kandiyohi County Fair Association's current invoice total. Commissioner Baumgart seconded the motion which carried by a vote of seven ayes and zero nays.

Finance & Office Services Supervisor Prekker reviewed with the Commission the July 2023 Financial Reports along with a recap of the July 31, 2023 Investment Portfolio, and July 2023 Cost of Power Report. The data presented included analyses of the Electric, Water, and Combined Divisions. Information contained in the reports reflects operating revenues & expenses, operating income, and retained earnings. Graphs depicting the 2022/2023 monthly year-to-date revenues, expenses, and retained earnings were also included with the financial data.

Facilities & Maintenance Supervisor Marti presented the August 2023 Wind Turbine Report. While both units were operational, availabilities continue to be affected by issues with both turbines (positioning sensor, electrical faults, difficulties in obtaining parts, etc.). Wind turbine availabilities for the month of August were at 35.5% (Unit #3) and 61.4% (Unit #4) for a total monthly production of 143,734 kilowatt hours. The 2023 total production through August is 1,643,499 kilowatt hours. Additional discussions will be held to address the future of the aging units.

Commissioner Kennedy presented the Commission with a recap of his recent attendance at the MRES Municipal Power Leadership Academy training (Sept. 6-7). Topics of discussion included: power supply/power mix, transmission and market issues, renewable energy and distributed generation, rates and cost of services, energy services, technology, and cybersecurity. Kennedy expressed his appreciation to the Commission for the opportunity to attend the informative training session and encouraged Commissioners to attend in the future.

General Manager Harren informed the Commission that the WMU Office will be closed to the public on October 9th and 10th to complete the software conversion process to Tyler Technologies. Reps from Tyler Technologies will be in-house to provide guidance throughout the transition process.

Meetings of both the WMU Labor and Planning Committees will be forthcoming. Tentative future Labor Committee agenda item(s) will include new building land acquisition and union negotiations. Tentative future Planning Committee agenda items will include new building, water treatment plant funding, new generation, and water system model.

For information: Upcoming 2023 events to note include:

- Renville-Sibley new facility tour (Danube): Tues., October 24th @ 1:00 pm (designed by Engan Associates)
- MRES Annual Meeting (Alexandria): Wed., October 25th @ 9:00 am

There being no further business to come before the Commission, Commissioner Mueske offered a motion to adjourn. Commissioner Kennedy seconded the motion which carried by a vote of seven ayes and zero nays, and the meeting was adjourned at 1:05 pm.

Respectfully Submitted,

WILLMAR MUNICIPAL UTILITIES

Beth Mattheisen, Executive Secretary

ATTEST:

Dave Baumgart, Secretary

WILLMAR MUNICIPAL UTILITIES
MUC Planning Committee Meeting Minutes
Tuesday, August 29, 2023
12:00 pm (WMU Conference Room)

Attendees: Commissioners Carol Laumer, Terry Sieck & Bruce DeBlieck, General Manager John Harren, Director of Administration Janell Johnson, Finance & Office Services Supervisor Andrea Prekker, and Executive Secretary Beth Mattheisen.

Commissioner Laumer (PC Vice Chair) called the meeting to order at 12:00 pm.

1. **Proposed 2024 WMU Budget:** (Finance & Office Services Supervisor Prekker and General Manager Harren)
General Manager Harren opened discussion with the Planning Committee by presenting background information regarding the budgetary process followed to establish the annual WMU Budget.

Finance & Office Services Supervisor Prekker presented the Committee with the proposed 2024 WMU Budget for review and discussion. Departmental analysis and data included within the electric, water, and combined divisions reflect anticipated revenues, expenses, income, and retained earnings to create the 2024 WMU Budget. Included in the data were the Operating Budgets, Capital Budgets, and Statement of Cash Flows for the years 2024-2033. Prekker and Harren further provided individual line-item details along with bonding, principal payments, revenue neutrality, and investment data relating to the capital projects. Questions by the Committee regarding specific items were addressed with clarifications provided by staff. The following is a recap of points of discussion regarding the proposed 2024 WMU Budget:

- 1) Total Projected Revenues: \$41.1 million
- 2) Total Operating Expenses: \$34.2 million
 - a) Largest Operating Expense is Purchased Power: \$17.6 million
 - b) Bond payment principal & interest: for a \$10 million WTP bond to be placed in January 2024
 - c) Intragovernmental Transfer to the City: \$2.2 million
 - d) Anticipated increase of 6% in health insurance costs
- 3) Total 2024 Capital Budget: \$11.5 million
 - a) Largest five Capital Projects are:
 - i) Water Plant Construction (NEWTP): \$4.5 million 2024 (+ \$10M, 10-yr. bond) (total project \$20M est.)
 - ii) New generation (diesel gensets): \$1.9 million 2024 (total project cost \$15M Estimated)
 - iii) Water Main Replacement: \$1.5 million
 - iv) Line Dept. Construction: \$1.1 million
 - v) Building Project: \$1.2 million in 2024 (total project cost \$18M estimated)
 - vi) Transmission Project (and software): \$945,000
- 4) Statement of Cash Flows: (2024 projected year-end Net Cash Balances)
 - a) Electric: \$31.5 million
 - b) Water: \$13.7 million (includes bond funds)
 - c) Combined: \$35.2 million

Additional items to note:

- Net Cash Balance threshold/goal is set at 50% of total revenues per Minimum Fund Balance goal.
 - Electric: 50% goal is met throughout the 10-year Cash Flow with 5% rate adjustments and bonding for generation and transmission investments.
 - Water: 50% goal is not met beginning in 2026 (due to additional capital projects & City Street projects)
- 10-year projections are based on varying factors including community growth, revenue, and expense assumptions.
- The City of Willmar recently approved the 10-year Capital Improvement Street Replacement Plan and a Water rate increase will be required to fund the necessary water main replacement as part of their planned

street construction. WMU will need to increase the water main replacement fund by \$400,000. City Council is aware of the shortfall.

- The current water rate ordinance provides for a 5% water rate adjustment in 2024. To meet the established 50% net revenue requirement, an additional 15% (20% total) water rate adjustment is proposed to cover the additional WMU capital projects and city street projects. The 20% will increase the 5/8" water meter class by \$.90 per month, residential fixed charge by \$2.72 per month and the consumption charge per 100 cu ft. by \$.49 non-summer and \$.63 summer.
- WMU's last electric rate increase was 2015. Proposing 5% increase for escalating general operating costs.

In conclusion, both water and electric rate adjustments to meet the increasing expenses and capital projects were considered. It was a consensus of the Planning Committee to accept the proposed 2024 WMU Budget and to move forward with amending the current rate ordinance to reflect adjustments to both the water and electric rates in 2024.

Recommendation:

Following a thorough review and discussion, the WMU Planning Committee is recommending approval of the proposed 2024 WMU Budget and to proceed with the process to amend the current rate ordinance to reflect a 20% increase in water rates and a 5% rate increase to the electric rates in 2024. Recommendation for approval will be presented at the September 11th MUC meeting.

2. Kandiyohei County Fair Association fee/charge waiver request:

General Manager Harren reviewed with the Planning Committee a Fee/Charge Waiver Request received from the Kandiyohei County Fair Association. The submitted request is in the amount of \$3,500 for fairgrounds improvements completed in July 2023. Harren stated that Per WMU Policy 2.16, Guidelines for Fee/Charge Waivers, the maximum dollar amount that may be waived is \$3,500 per organization per year. He further noted that WMU crews have already made electrical improvements (relocate power) to the fairgrounds area and applied the economic development discount to the previous total of approx. \$35,000. This invoice has not yet been paid, and the \$3,500 in-kind donation would be subtracted from the County Fair Association's total.

Recommendation:

Following review and discussion, it was a consensus of the WMU Planning Committee to recommend approval of the in-kind donation in the amount of \$3,500 to the Kandiyohei Co. Fair Association for additional fairgrounds improvements. This recommendation will be presented to the Commission at their September 11th meeting for approval.

3. Miscellaneous:

Following the annual WMU Facilities Tour, a suggestion was made by an individual City Council member regarding WMU's first option for the site selection of the new WMU building. The Planning Committee directed Staff to contact the City Administrator regarding the suggestion.

4. Adjournment:

There being no further business to come before the WMU Planning Committee, Commissioner Laumer declared the meeting adjourned at 1:26 pm.

**WILLMAR MUNICIPAL UTILITIES
ELECTRIC DIVISION
JULY 2023**

	Month Amount	Month Budget*	YTD Amount	YTD Budget*	Prior YTD Amount
Operating Revenues					
Residential	\$829,885	\$672,613	\$4,747,728	\$4,708,292	\$4,780,730
Commercial/Industrial	\$1,861,956	\$1,630,015	\$11,149,757	\$11,410,102	\$11,113,377
Energy Acquisition/Fuel Adj	\$0	\$0	\$0	\$0	\$0
City Franchise Fee	\$271,221	\$219,983	\$1,703,302	\$1,539,878	\$1,277,245
Transmission	\$257,605	\$237,377	\$1,590,523	\$1,661,638	\$1,655,464
Miscellaneous	\$89,568	\$72,424	\$386,874	\$506,967	\$340,320
Total Operating Revenues	\$3,310,235	\$2,832,411	\$19,578,184	\$19,826,875	\$19,167,136
Operating Expenses					
Production	\$87,045	\$27,872	\$235,363	\$195,106	\$136,263
Purchased Power	\$1,847,135	\$1,340,640	\$9,219,357	\$9,384,479	\$8,464,977
Transmission	\$479,265	\$352,718	\$2,584,909	\$2,469,026	\$2,273,499
Distribution	\$157,282	\$146,476	\$999,486	\$1,025,335	\$840,656
Customer Service	\$11,795	\$24,916	\$91,534	\$174,415	\$93,770
Energy Services	\$11,294	\$11,355	\$50,090	\$79,487	\$54,496
General & Administrative	\$191,500	\$215,566	\$1,460,481	\$1,508,961	\$1,320,631
Depreciation	\$0	\$168,051	\$1,020,217	\$1,176,354	\$1,158,313
Total Operating Expenses	\$2,785,316	\$2,287,595	\$15,661,437	\$16,013,163	\$14,342,605
Operating Income					
Other Income	\$144,820	\$39,154	\$764,879	\$274,079	\$304,050
Other Expense	-\$91	-\$542	-\$302	-\$3,792	-\$1,386
Net Earnings	\$144,729	\$38,612	\$764,577	\$270,287	\$302,665
Cash Payment to City	\$179,383	\$178,070	\$1,255,683	\$1,246,491	\$1,255,683
Retained Earnings	\$490,265	\$405,358	\$3,425,641	\$2,837,508	\$3,871,513

* The Monthly & YTD Budget Amounts are Annual Budget divided by 12.
Seasonal energy rates will cause actual to be different than budget during the early part of the year, but will catch up over the higher summer months.

Notes: Total Operating Revenues are about \$249,000 under our budget forecast for the year. Expenses are about \$352,000 under our budget forecast and Retained Earnings are about \$588,000 over our budget forecast.

**WILLMAR MUNICIPAL UTILITIES
WATER DIVISION
JULY 2023**

	Month Amount	Month Budget*	YTD Amount	YTD Budget*	Prior YTD Amount
<i>Operating Revenues</i>					
Residential	\$275,916	\$207,342	\$1,415,222	\$1,451,392	\$1,193,077
Commercial/Industrial	\$278,003	\$213,869	\$1,596,874	\$1,497,086	\$1,201,983
Miscellaneous	\$3,702	\$4,683	\$44,240	\$32,783	\$34,989
Total Operating Revenues	\$557,621	\$425,895	\$3,056,336	\$2,981,262	\$2,430,048
<i>Operating Expenses</i>					
Production & Distribution	\$103,653	\$115,991	\$761,616	\$811,936	\$755,960
Customer Service	\$7,509	\$8,298	\$57,915	\$58,083	\$57,249
General & Administrative	\$53,646	\$69,752	\$420,756	\$488,265	\$403,947
Depreciation	\$0	\$40,296	\$178,725	\$282,071	\$173,543
Total Operating Expenses	\$164,808	\$234,336	\$1,419,012	\$1,640,354	\$1,390,698
<i>Operating Income</i>					
Other Income	\$9,923	\$3,527	\$72,544	\$24,686	\$28,156
Other Expense	\$0	-\$58,792	\$0	-\$411,542	\$0
Net Earnings	\$9,923	-\$55,265	\$72,544	-\$386,856	\$28,156
<i>Retained Earnings</i>	\$402,737	\$136,293	\$1,709,868	\$954,052	\$1,067,506

* The Monthly & YTD Budget Amounts are Annual Budget divided by 12.
Seasonal energy rates will cause actual to be different than budget during the early part of the year, but will catch up over the higher summer months.

Notes: Total Operating Revenues are about \$75,000 over our budget forecast for the year. Expenses are about \$221,000 under our budget forecast and Retained Earnings are about \$755,000 over our budget.

WILLMAR MUNICIPAL UTILITIES
ALL DIVISIONS
JULY 2023

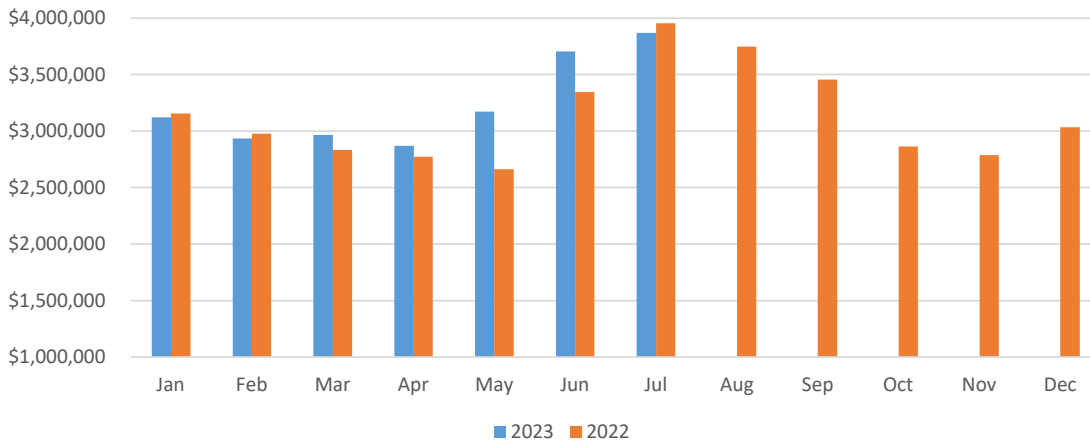
	Month Amount	Month Budget*	YTD Amount	YTD Budget*	Prior YTD Amount
Operating Revenues					
Residential	\$1,105,801	\$879,955	\$6,162,950	\$6,159,684	\$5,973,807
Commercial/Industrial	\$2,139,959	\$1,843,884	\$12,746,631	\$12,907,187	\$12,315,360
Energy Acquisition/Fuel Adj	\$0	\$0	\$0	\$0	\$0
City Franchise Fee	\$271,221	\$219,983	\$1,703,302	\$1,539,878	\$1,277,245
Transmission	\$257,605	\$237,377	\$1,590,523	\$1,661,638	\$1,655,464
Miscellaneous	\$93,270	\$77,107	\$431,114	\$539,750	\$375,309
Total Operating Revenues	\$3,867,856	\$3,258,305	\$22,634,520	\$22,808,137	\$21,597,185
Operating Expenses					
Production	\$87,045	\$27,872	\$235,363	\$195,106	\$136,263
Purchased Power	\$1,847,135	\$1,340,640	\$9,219,357	\$9,384,479	\$8,464,977
Transmission	\$479,265	\$352,718	\$2,584,909	\$2,469,026	\$2,273,499
Distribution	\$157,282	\$146,476	\$999,486	\$1,025,335	\$840,656
Water Production & Distribution	\$103,653	\$115,991	\$761,616	\$811,936	\$755,960
Customer Service	\$19,304	\$33,214	\$149,449	\$232,497	\$151,019
Energy Services	\$11,294	\$11,355	\$50,090	\$79,487	\$54,496
General & Administrative	\$245,146	\$285,318	\$1,881,237	\$1,997,225	\$1,724,578
Depreciation	\$0	\$208,346	\$1,198,942	\$1,458,424	\$1,331,857
Total Operating Expenses	\$2,950,124	\$2,521,931	\$17,080,449	\$17,653,516	\$15,733,303
Operating Income					
Other Income	\$154,743	\$42,681	\$837,423	\$298,765	\$332,207
Other Expense	-\$91	-\$59,333	-\$302	-\$415,333	-\$1,386
Net Earnings	\$154,653	-\$16,653	\$837,121	-\$116,569	\$330,821
Cash Payment to City	\$179,383	\$178,070	\$1,255,683	\$1,246,491	\$1,255,683
Retained Earnings	\$893,002	\$541,652	\$5,135,509	\$3,791,561	\$4,939,019

* The Monthly & YTD Budget Amounts are Annual Budget divided by 12.
Seasonal energy rates will cause actual to be different than budget during the early part of the year, but will catch up over the higher summer months.

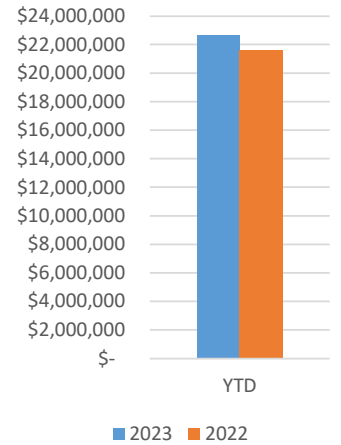
Notes: Overall, Retained Earnings are about \$1.3 million over our budget forecast for the year.

**WILLMAR MUNICIPAL UTILITIES
ALL DIVISIONS
JULY 2023**

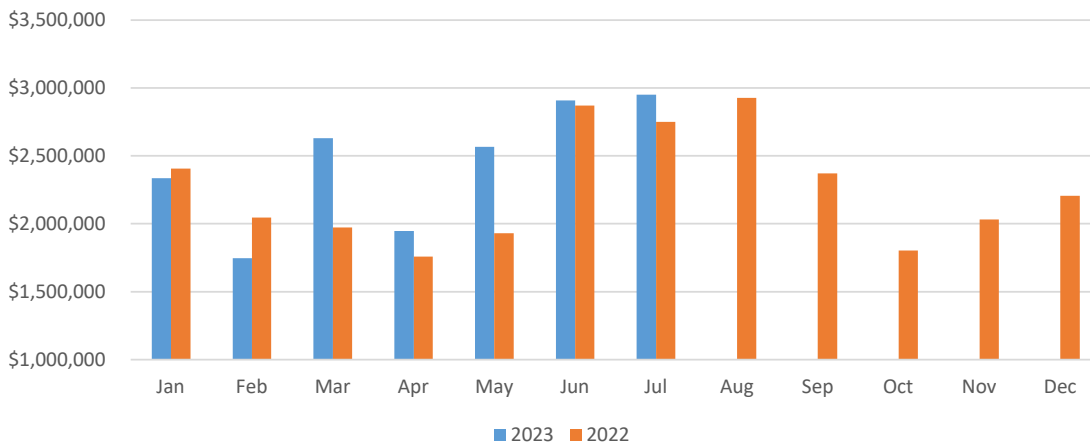
Revenues



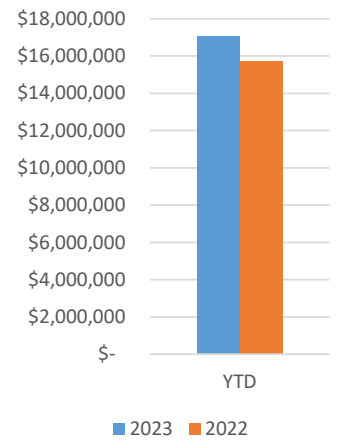
Revenues



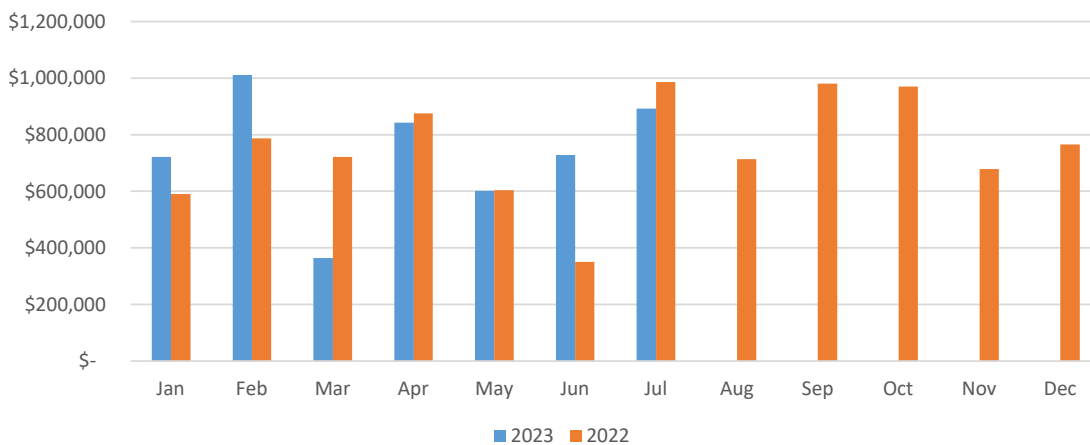
Expenses



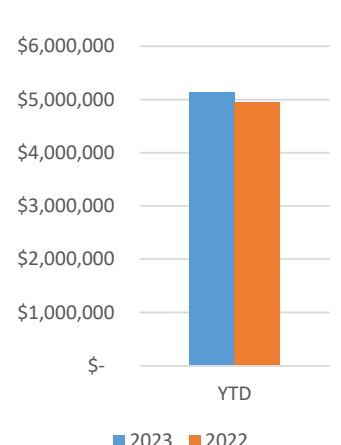
Expenses



Retained Earnings



Retained Earnings





City Council Action Request

Council Meeting Date:	September 18, 2023	Agenda Item Number:	5.F.
Agenda Section:	Consent Items	Originating Department:	Finance
Resolution:	No	Prepared By:	Carol Cunningham, Assistant Finance Director
Ordinance:	No	Presented By:	Judy Thompson, City Clerk
Item:	Accounts Payable Report 08-31-23 Thru 09-13-23		

RECOMMENDED ACTION:

Review and Approve Accounts Payable Listing.

OVERVIEW:

Departmental submission of Invoices to be included on the Accounts Payable Listing.

BUDGETARY/FISCAL ISSUES:

Reduction of Departmental Budgets by amounts approved.

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. Vendor Pymt History Report 08-31-23 Thru 09-13-23

Report Selection:

Optional Report Title.....INCLUDES ONLY POSTED TRANS

INCLUSIONS:

Fund & Account.		thru
Check.. Date.....	08/31/2023	thru 09/13/2023
Source Codes.....		thru
Journal Entry Dates.....		thru
Journal Entry Ids.....		thru
Check.. Number.....		thru
Project.....		thru
Vendor.....		thru
Invoice.....		thru
Purchase Order.....		thru
Bank.....		thru
Payment Method...		
Totals Only?.....	N	
1099 Vendors Only?.....		
Lower Dollars Limit.....		
Create Excel file & Download	N	

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01		MNWIPRT01	Y	S	6	066	10			

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
ACE ROLLOFFS & DISPOSAL				003696											
	69381	09/13/23	GARBAGE SERVICE-SEP		896.76		200/09-23		D	N	01			CLEANING AND WAS	101.43425.0338
	69381	09/13/23	GARBAGE SERVICE-SEP		352.50		213/09-23		D	N	01			CLEANING AND WAS	101.43425.0338
	69381	09/13/23	GARBAGE SERVICE-SEP		129.48		238/09-23		D	N	01			CLEANING AND WAS	101.41408.0338
	69381	09/13/23	GARBAGE SERVICE-SEP		202.64		239/09-23		D	N	01			CLEANING AND WAS	101.43425.0338
	69381	09/13/23	GARBAGE SERVICE-SEP		24.35		240/09-23		D	N	01			CLEANING AND WAS	651.48484.0338
	69381	09/13/23	GARBAGE SERVICE-SEP		209.71		241/09-23		D	N	01			CLEANING AND WAS	651.48484.0338
					1,815.44	*CHECK	TOTAL								
				VENDOR TOTAL	1,815.44										
ALPHA TRAINING & TACTICS				003136											
	69382	09/13/23	GERADS-BALLISTICS VEST		979.02		2023-0282		D	-				SUBSISTENCE OF P	101.42411.0227
AMAZON CAPITAL SERVICES				003557											
	69383	09/13/23	ACCESSORIES&TOOLS		144.84		1HTN-JRFM-9JC3		D	-				SMALL TOOLS	101.41409.0221
	69383	09/13/23	EVIDENCE SUPPLIES		266.16		1PDD-1HTW-X3C6		D	-				GENERAL SUPPLIES	101.42411.0229
	69383	09/13/23	IPAD CASE		58.95		1P1J-LKGF-4TL4		D	-				OFFICE SUPPLIES	101.41402.0220
	69383	09/13/23	FIBER JUMPER		10.49		1WTP-VNFX-TM9D		D	-				SMALL TOOLS	101.41409.0221
					480.44	*CHECK	TOTAL								
				VENDOR TOTAL	480.44										
AMERICAN WELDING & GAS I				000057											
	69384	09/13/23	WELDING GASS		82.80		09563653		D	-				GENERAL SUPPLIES	101.43425.0229
	69384	09/13/23	FIRE EXT. REFILL		160.47		09575950		D	-				MTCE. OF EQUIPME	101.41408.0334
					243.27	*CHECK	TOTAL								
				VENDOR TOTAL	243.27										
ANDERSON LAW OFFICES				002954											
	69376	09/06/23	LEGAL SERIVCES-JULY		19,553.55		2370		D	N	01			PROFESSIONAL SER	101.41406.0446
	69385	09/13/23	LEGAL SERVICES-AUG		19,566.30		2382		D	N	01			PROFESSIONAL SER	101.41406.0446
			VENDOR TOTAL		39,119.85										
ANTHEM SPORTS, LLC				003822											
	69386	09/13/23	ADULT SOFTBALLS		769.37		377167		D	-				GENERAL SUPPLIES	101.45432.0229
APPLE, INC.				003852											
	69387	09/13/23	IPADS FOR PD		1,138.00		MA16096369		D	-				OFFICE SUPPLIES	101.41402.0220
	69387	09/13/23	APPLECARE-PD IPADS		118.00		MA16096369		D	-				MTCE. OF EQUIPME	101.41409.0334
					1,256.00	*CHECK	TOTAL								
				VENDOR TOTAL	1,256.00										
ASPEN MILLS				003008											
	69388	09/13/23	GERDAS-UNIFORM		968.44		319099		D	-				SUBSISTENCE OF P	101.42411.0227
AT&T MOBILITY				000075											
	69389	09/13/23	PHONE SERVICE-AUG		1,610.12		09032023		D	-				COMMUNICATIONS	101.41409.0330

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
B & H				002418											
		69390	09/13/23	UPS	102.28		216402783		D	-				SMALL TOOLS	101.41409.0221
		69390	09/13/23	IPAD CASE	46.80		216415053		D	-				OFFICE SUPPLIES	101.41402.0220
					149.08	*CHECK	TOTAL								
				VENDOR TOTAL	149.08										
B & W CONTROL SPECIALIST				003120											
		69391	09/13/23	TREE CONTROL SPRAY	517.50		58131		D	-				OTHER SERVICES	101.43425.0339
BAKER GRAPHICS INC				000917											
		69392	09/13/23	STENCIL	68.95		23019		D	-				MTCE. OF EQUIPME	101.42411.0334
BAKER PRINTING INK				002534											
		69393	09/13/23	500 2-PART FIELD REPORT	154.20		0823/149		D	-				PRINTING AND PUB	101.42412.0331
BERNICK'S PEPSI-COLA CO				000103											
		69394	09/13/23	COFFEE	54.60		I44536		D	-				GENERAL SUPPLIES	101.43425.0229
BSE				001980											
		69395	09/13/23	RPR-MUNI AERATOR	208.02		926907718		D	-				MTCE. OF EQUIPME	651.48484.0224
CAPITAL ONE				003647											
		69396	09/13/23	PAMPERS	29.91		072423		D	-				GENERAL SUPPLIES	101.45437.0229
		69396	09/13/23	REFRIG FOR TRUCKS	252.00		072723		D	-				SMALL TOOLS	101.42412.0221
		69396	09/13/23	REC SUPPLIES	212.74		072723		D	-				GENERAL SUPPLIES	101.45435.0229
		69396	09/13/23	OFFICE SUPPLIES	7.41		072823		D	-				GENERAL SUPPLIES	101.42412.0229
		69396	09/13/23	DOAC SUPPLIES	24.96		072823		D	-				GENERAL SUPPLIES	101.45437.0229
		69396	09/13/23	DISH SOAP-DOAC FLOORS	29.82		073123		D	-				CLEANING AND WAS	101.45437.0228
		69396	09/13/23	SCALE	40.95		080223		D	-				MTCE. OF EQUIPME	101.45432.0224
		69396	09/13/23	FIRST AID SUPPLIES	54.77		081023		D	-				GENERAL SUPPLIES	101.45432.0229
					652.56	*CHECK	TOTAL								
				VENDOR TOTAL	652.56										
CARRANZA/NOE				002547											
		69397	09/13/23	INTERVIEW 07/28/23	210.00		66		D	N	01			PROFESSIONAL SER	101.42411.0446
		69397	09/13/23	INTERVIEW 07/17/2023	140.00		78		D	N	01			PROFESSIONAL SER	101.42411.0446
		69397	09/13/23	INTERVIEW 08/06/23	140.00		85		D	N	01			PROFESSIONAL SER	101.42411.0446
					490.00	*CHECK	TOTAL								
				VENDOR TOTAL	490.00										
CENTERPOINT ENERGY				000467											
		496	09/08/23	NATURAL GAS-AUGUST	65.73		STMT/08-23		M	-				UTILITIES	101.41408.0332
		496	09/08/23	NATURAL GAS-AUGUST	76.52		STMT/08-23		M	-				UTILITIES	101.42412.0332
		496	09/08/23	NATURAL GAS-AUGUST	80.12		STMT/08-23		M	-				UTILITIES	101.43425.0332
		496	09/08/23	NATURAL GAS-AUGUST	28.05		STMT/08-23		M	-				UTILITIES	101.45001.0332
		496	09/08/23	NATURAL GAS-AUGUST	70.11		STMT/08-23		M	-				UTILITIES	101.45427.0332
		496	09/08/23	NATURAL GAS-AUGUST	19.56		STMT/08-23		M	-				UTILITIES	230.43430.0332
		496	09/08/23	NATURAL GAS-AUGUST	644.84		STMT/08-23		M	-				UTILITIES	651.48484.0332
		496	09/08/23	NATURAL GAS-AUGUST	15.00		STMT/08-23		M	-				UTILITIES	651.48485.0332
		496	09/08/23	NATURAL GAS-AUGUST	26.00		STMT/08-23		M	-				UTILITIES	651.48485.0332

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CENTERPOINT ENERGY				000467											
					1,025.93										
				VENDOR TOTAL	1,025.93		*CHECK TOTAL								
CENTRAL COUNTIES COOPERA				001259											
		69398	09/13/23	WEED KILLER	464.00		32205		D	-				GENERAL SUPPLIES	101.43425.0229
CENTRAL LAKES MENTAL HEA				003851											
		69399	09/13/23	MENTAL HEALTH SERVICES	280.00		090823		D	-				PROFESSIONAL SER	101.42411.0446
CHAMBERLAIN OIL CO				000154											
		69400	09/13/23	BRAKE&CARB CLEAN&DEGREAS	171.49		437696-00		D	-				GENERAL SUPPLIES	101.43425.0229
CHAPPELL CENTRAL INC				000156											
		69401	09/13/23	PLANT HVAC MTC-PARTS	374.00		SVC-112295		D	-				MTCE. OF EQUIPME	651.48484.0224
		69401	09/13/23	PLANT HVAC MTC-LABOR	1,435.50		SVC-112295		D	-				MTCE. OF EQUIPME	651.48484.0334
		69401	09/13/23	BELT-CITY HALL HVAC SYS	10.65		00020899		D	-				MTCE. OF STRUCTU	101.41408.0225
		69401	09/13/23	HVAC FILTERS	234.00		0207073		D	-				MTCE. OF STRUCTU	101.42412.0225
					2,054.15		*CHECK TOTAL								
				VENDOR TOTAL	2,054.15										
CHARTER COMMUNICATIONS				000736											
		69402	09/13/23	CITY HALL INTERNER-SEP	189.97		17549700109012		D	-				COMMUNICATIONS	101.41409.0330
		69402	09/13/23	RICE PARK INTERNET-SEP	327.79		22436080109012		D	-				COMMUNICATIONS	101.41409.0330
					517.76		*CHECK TOTAL								
				VENDOR TOTAL	517.76										
CINTAS CORPORATION				001708											
		69403	09/13/23	FIRST AID SUPPLIES	195.36		5174023796		D	-				GENERAL SUPPLIES	101.45433.0229
CROW CHEMICAL & LIGHTING				000186											
		69404	09/13/23	CLEANING SUPPLIES	219.40		125182		D	-				GENERAL SUPPLIES	651.48484.0229
		69404	09/13/23	CLEANING SUPPLIES	268.90		125233		D	-				GENERAL SUPPLIES	101.43425.0229
		69404	09/13/23	CLEANING SUPPLIES	201.97		125265		D	-				GENERAL SUPPLIES	651.48484.0229
					690.27		*CHECK TOTAL								
				VENDOR TOTAL	690.27										
CROW RIVER READY MIX				003648											
		69405	09/13/23	CONCRETE	783.01		6415		D	-				MTCE. OF OTHER I	101.43425.0226
DAVIS/KIRK				.00165											
		69406	09/13/23	CABINET	460.00		091123		D	-				OFFICE SUPPLIES	101.45432.0220
DOOLEY'S PETROLEUM INC				000212											
		69407	09/13/23	3.19 GALLONS UNLEADED	19,136.81		441049		D	-				INVENTORIES-MDSE	101.125000
		69407	09/13/23	3.44 GALLONS DIESEL	6,880.00		441049		D	-				INVENTORIES-MDSE	101.125000
					26,016.81		*CHECK TOTAL								
				VENDOR TOTAL	26,016.81										

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
DUININCK CONCRETE	000151													
69408	09/13/23	EVAPORATION RETDNT	85.75			2308-674457		D	-				GENERAL SUPPLIES	101.43425.0229
DUININCK INC	000222													
69409	09/13/23	23RD ST SE AREA IMPR	434,959.11			APPL #3		D	-				MTCE. OF OTHER I	423.48453.0336
69409	09/13/23	IRENE AVE SE/AUG AVE	442,450.86			APPL #3		D	-				MTCE. OF OTHER I	423.48455.0336
69409	09/13/23	GORTON AVE AREA IMRO	407,074.76			APPL #4		D	-				MTCE. OF OTHER I	423.48451.0336
69409	09/13/23	ASPHALT	1,490.94			556627		D	-				MTCE. OF OTHER I	101.43425.0226
69409	09/13/23	STREET SAND	1,402.15			556654		D	-				GENERAL SUPPLIES	101.43425.0229
69409	09/13/23	SAND MIX	5,284.00			556801		D	-				GENERAL SUPPLIES	101.43425.0229
69409	09/13/23	SAND MIX	326.80			556841		D	-				GENERAL SUPPLIES	101.43425.0229
			1,292,988.62		*CHECK	TOTAL								
		VENDOR TOTAL	1,292,988.62											
ELECTRICAL PRODUCTION SE	003906													
69410	09/13/23	CIP DOOR SECURITY	10,961.00			21219		D	-				FURNITURE AND EQ	219.41409.0552
FELT/JAMES E	000993													
69377	09/06/23	REISSUE LOST CK 67981	162.85			090623		D	-				TRAVEL-CONF.-SCH	101.42411.0333
FERGUSON ENTERPRISES INC	000810													
69411	09/13/23	RETURN SINK RPR PARTS	164.07CR			CM968978		D	-				MTCE. OF STRUCTU	101.43425.0225
69411	09/13/23	SINK RPR-SWANSSON FIELD	52.73			0010328		D	-				MTCE. OF STRUCTU	101.43425.0225
69411	09/13/23	BUTTONS-FOUNTAIN/SINK	479.48			0108943-1		D	-				MTCE. OF STRUCTU	101.43425.0225
69411	09/13/23	REPLACE-TOILET HILLTOP	242.20			0138647		D	-				MTCE. OF STRUCTU	101.43425.0225
			610.34		*CHECK	TOTAL								
		VENDOR TOTAL	610.34											
FIRST CHOICE FOOD & BEVE	000775													
69412	09/13/23	CONCESSION SUPPLIES	1,648.06			2107:033724		D	-				GENERAL SUPPLIES	101.45433.0229
69412	09/13/23	CONCESSION SUPPLIES	1,125.90			3107:033959		D	-				GENERAL SUPPLIES	101.45433.0229
			2,773.96		*CHECK	TOTAL								
		VENDOR TOTAL	2,773.96											
FLAHERTY & HOOD P.A.	001449													
69413	09/13/23	GEN MUN & REAL EST-MA	15,991.23			19562		D	N	01			PROFESSIONAL SER	101.41406.0446
FLEETPRIDE	002973													
69414	09/13/23	FILTERS	89.43			110580652		D	-				INVENTORIES-MDSE	101.125000
69414	09/13/23	FILTERS	229.78			110594362		D	-				INVENTORIES-MDSE	101.125000
69414	09/13/23	FILTERS	36.95			110629387		D	-				INVENTORIES-MDSE	101.125000
69414	09/13/23	FILTERS	178.81			110694476		D	-				INVENTORIES-MDSE	101.125000
			534.97		*CHECK	TOTAL								
		VENDOR TOTAL	534.97											
FORUM COMMUNICATIONS COM	002269													
69415	09/13/23	NOTICE OF PUBLIC HEARING	64.92			I2023.00086116		D	-				PRINTING AND PUB	101.41402.0331
69415	09/13/23	ANNUAL DISCLOSURE OF TAX	231.12			I2023.00086117		D	-				ADVERTISING	101.41402.0447

Vendor Payment History Report
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VENDOR NAME AND NUMBER					CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
FORUM COMMUNICATIONS COM							002269											
	69415	09/13/23	PUBLIC NOTICE CA TOURS	110.25				I2023.00086118				D	-				PRINTING AND PUB	101.41401.0331
	69415	09/13/23	ORDINANCE NO 1506	59.92				I2023.00086119				D	-				PRINTING AND PUB	101.41403.0331
	69415	09/13/23	ORDINANCE NO 1507	66.58				I2023.00086120				D	-				PRINTING AND PUB	101.41403.0331
	69415	09/13/23	ORD ADOPTING&ENACTING	176.44				I2023.00086121				D	-				SMALL TOOLS	101.41403.0221
	69415	09/13/23	ORD AMENDING CITY CODE	79.90				I2023.00086122				D	-				SMALL TOOLS	101.41403.0221
	69415	09/13/23	PROHIBITING OPERATION	74.90				I2023.00086123				D	-				SMALL TOOLS	101.41403.0221
	69415	09/13/23	PURSUANT TO ACTION	63.24				I2023.00086124				D	-				SMALL TOOLS	101.41403.0221
	69415	09/13/23	ORDIANCE NO 1508	168.10				I2023.00086125				D	-				SMALL TOOLS	101.41403.0221
	69415	09/13/23	ORDINANCE NO 1509	63.24				I2023.00086126				D	-				SMALL TOOLS	101.41403.0221
	69415	09/13/23	ORDINANCE NO 1510	59.92				I2023.00086127				D	-				SMALL TOOLS	101.41403.0221
	69415	09/13/23	ORDINANCE NO 1511	48.26				I2023.00086128				D	-				SMALL TOOLS	101.41403.0221
	69415	09/13/23	PURSUANT TO ACTION	186.42				I2023.00086129				D	-				SMALL TOOLS	101.41403.0221
	69415	09/13/23	PURSUANT TO ACTION	54.92				I2023.00086130				D	-				PRINTING AND PUB	101.41402.0331
	69415	09/13/23	PURSUANT TO ACTION	54.92				I2023.00086131				D	-				PRINTING AND PUB	101.41402.0331
	69415	09/13/23	NOTICE OF PUBLIC HEARING	56.60				I2023.00086132				D	-				PRINTING AND PUB	101.41402.0331
	69415	09/13/23	TROTT AVE REGIONAL STORM	570.10				I2023.00086133				D	-				ADVERTISING	420.45505.0447
				2,189.75			*CHECK TOTAL											
VENDOR TOTAL				2,189.75														
FRAMEWORK INC							003459											
	69416	09/13/23	WEBSITE UPDATES	37.50				003047				D	-				COMMUNICATIONS	208.45005.0330
GENERAL MAILING SERVICES							000293											
	69417	09/13/23	POSTAGE 08/07-08/11/23	9.02				67252				D	-				POSTAGE	101.41402.0223
	69417	09/13/23	POSTAGE 08/07-08/11/23	28.57				67252				D	-				POSTAGE	101.41403.0223
	69417	09/13/23	POSTAGE 08/07-08/11/23	134.46				67252				D	-				POSTAGE	101.41405.0223
	69417	09/13/23	POSTAGE 08/07-08/11/23	20.00				67252				D	-				POSTAGE	101.41408.0223
	69417	09/13/23	POSTAGE 08/07-08/11/23	5.67				67252				D	-				POSTAGE	101.42412.0223
	69417	09/13/23	POSTAGE 08/07-08/11/23	9.87				67252				D	-				POSTAGE	101.43425.0223
	69417	09/13/23	POSTAGE 08/07-08/11/23	1.62				67252				D	-				POSTAGE	651.48484.0223
	69417	09/13/23	POSTAGE 08/14-08/18/23	18.17				67304				D	-				POSTAGE	101.41402.0223
	69417	09/13/23	POSTAGE 08/14-08/18/23	13.60				67304				D	-				POSTAGE	101.41403.0223
	69417	09/13/23	POSTAGE 08/14-08/18/23	5.20				67304				D	-				POSTAGE	101.41405.0223
	69417	09/13/23	POSTAGE 08/14-08/18/23	20.00				67304				D	-				POSTAGE	101.41408.0223
	69417	09/13/23	POSTAGE 08/14-08/18/23	0.81				67304				D	-				POSTAGE	101.42412.0223
	69417	09/13/23	POSTAGE 08/14-08/18/23	50.16				67304				D	-				POSTAGE	101.43425.0223
	69417	09/13/23	POSTAGE 08/21-08/25/23	27.54				67345				D	-				POSTAGE	101.41402.0223
	69417	09/13/23	POSTAGE 08/21-08/25/23	8.52				67345				D	-				POSTAGE	101.41403.0223
	69417	09/13/23	POSTAGE 08/21-08/25/23	110.95				67345				D	-				POSTAGE	101.41405.0223
	69417	09/13/23	POSTAGE 08/21-08/25/23	20.00				67345				D	-				POSTAGE	101.41408.0223
	69417	09/13/23	POSTAGE 08/21-08/25/23	10.53				67345				D	-				POSTAGE	101.42412.0223
	69417	09/13/23	POSTAGE 08/21-08/25/23	59.22				67345				D	-				POSTAGE	101.43425.0223
				553.91			*CHECK TOTAL											
VENDOR TOTAL				553.91														
GRAINGER INC							000786											
	69418	09/13/23	SHOP SUPPLIES	186.20				9820990860				D	-				GENERAL SUPPLIES	651.48484.0229

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
GRAND RENTAL STATION				001887											
	69419	09/13/23		STORAGE CONT. DELIVERY	150.00		1-577128		D	-				MTCE. OF OTHER I	101.45433.0336
	69419	09/13/23		STORAGE CONTAINERS RENT	200.00		1-577128		D	-				RENTS	101.45433.0440
					350.00	*CHECK	TOTAL								
				VENDOR TOTAL	350.00										
GREENSPRING MEDIA GROUP				001504											
	69420	09/13/23		MN MONTHLY AD	1,260.00		2023-54176		D	-				ADVERTISING	208.45006.0447
	69420	09/13/23		MN MONTHLY AD	1,260.00		2023-54176		D	-				OTHER CHARGES	208.45010.0449
	69420	09/13/23		MN MONTHLY DIGITAL AD	315.00		2023CI-5653		D	-				ADVERTISING	208.45006.0447
	69420	09/13/23		MN MONTHLY DIGITAL AD	315.00		2023CI-5653		D	-				OTHER CHARGES	208.45010.0449
					3,150.00	*CHECK	TOTAL								
				VENDOR TOTAL	3,150.00										
HAUG IMPLEMENT CO - JOHN				000324											
	69421	09/13/23		TRACTOR SERVICE PARTS	1,058.36		461072		D	-				MTCE. OF EQUIPME	651.48486.0224
	69421	09/13/23		TRACTOR SERVICE LABOR	950.12		461072		D	-				MTCE. OF EQUIPME	651.48486.0334
					2,008.48	*CHECK	TOTAL								
				VENDOR TOTAL	2,008.48										
HAWKINS INC				000325											
	69422	09/13/23		FERRIC CHLORIDE	12,234.70		6562816		D	-				GENERAL SUPPLIES	651.48484.0229
	69422	09/13/23		POLYMER	14,870.00		6569516		D	-				GENERAL SUPPLIES	651.48486.0229
					27,104.70	*CHECK	TOTAL								
				VENDOR TOTAL	27,104.70										
HEDLUND/MICHELE				.03225											
	69378	09/06/23		REISSUE LOST CK 9229	264.00		090623		D	-				SALARIES-TEMP. E	101.41424.0112
HIGH POINT NETWORKS INC				002299											
	69423	09/13/23		ANTIVIRUS SUBSCRIP-SEP	1,164.80		232983		D	-				LICENSES AND TAX	101.41409.0445
	69423	09/13/23		FIREWALL/EMAIL SUBSCRI	1,191.25		233028		D	-				SUBSCRIPTIONS AN	101.41409.0443
	69423	09/13/23		PD FILE STORAGE	259.00		233028		D	-				LICENSES AND TAX	101.41409.0445
					2,615.05	*CHECK	TOTAL								
				VENDOR TOTAL	2,615.05										
HILLYARD\HUTCHINSON				000333											
	69424	09/13/23		CLEANING SUPPLIES	553.81		605228112		D	-				CLEANING AND WAS	101.45433.0228
	69424	09/13/23		VACCUM REPLACEMENT	1,400.00		605228581		D	-				MTCE. OF EQUIPME	101.45433.0224
	69424	09/13/23		VACCUM REPLACEMENT	1,400.00		605228581		D	-				MTCE. OF EQUIPME	101.45506.0224
	69424	09/13/23		CLEANING SUPPLIES	58.99		605228589		D	-				GENERAL SUPPLIES	101.45433.0229
	69424	09/13/23		CLEANING SUPPLIES	329.55		605234312		D	-				CLEANING AND WAS	101.41408.0228
	69424	09/13/23		CLEANING SUPPLIES	302.55		605234312		D	-				GENERAL SUPPLIES	101.41408.0229
	69424	09/13/23		CLEANING SUPPLIES	158.27		605234312		D	-				CLEANING AND WAS	101.45427.0228
	69424	09/13/23		CLEANING SUPPLIES	291.34		605234312		D	-				GENERAL SUPPLIES	101.45427.0229
	69424	09/13/23		RPR FLOOR SCRUBBER-PARTS	726.38		700555214		D	-				MTCE. OF EQUIPME	101.45433.0224
	69424	09/13/23		RPR FLOOR SCRUBBER-LABOR	413.00		700555214		D	-				MTCE. OF EQUIPME	101.45433.0334
					5,633.89	*CHECK	TOTAL								
				VENDOR TOTAL	5,633.89										

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
HUMANE SOCIETY OF KANDIY 002110	69425	09/13/23	ANIMAL CARE SERV-3RD	11,210.25		50885		D	-				OTHER SERVICES	101.42411.0339
HUNTER/JONATHAN .03325	69426	09/13/23	MAYORS BIKE RIDE EVENT	400.00		1		D	-				OTHER CHARGES	208.45006.0449
HVAC USA 003921	69427	09/13/23	RPR-FIRE PANEL	3,405.22		S038675-1		D	-				MTCE. OF EQUIPME	651.48484.0224
	69427	09/13/23	RPR-FIRE ALARM	29.80		S038675-2		D	-				MTCE. OF EQUIPME	651.48484.0224
				3,435.02	*CHECK	TOTAL								
			VENDOR TOTAL	3,435.02										
IMAGES BY STEPHANIE LYNN .02947	69428	09/13/23	DEPARTMENT PHOTOS	510.00		091123		D	-				PROFESSIONAL SER	101.42412.0446
INNOVATIVE OFFICE SOLUTI 003023	69429	09/13/23	OFFICE SUPPLIES	108.21		IN4294370		D	-				OFFICE SUPPLIES	101.45432.0220
	69429	09/13/23	OFFICE SUPPLIES	45.44		IN4295735		D	-				OFFICE SUPPLIES	101.45432.0220
	69429	09/13/23	OFFICE SUPPLIES	163.76		IN4306841		D	-				OFFICE SUPPLIES	101.42411.0220
	69429	09/13/23	OFFICE SUPPLIES	75.19		IN4310108		D	-				OFFICE SUPPLIES	101.41400.0220
	69429	09/13/23	OFFICE SUPPLIES	81.07		IN4310108		D	-				OFFICE SUPPLIES	101.41410.0220
	69429	09/13/23	OFFICE SUPPLIES	248.30		IN4314424		D	-				OFFICE SUPPLIES	101.45432.0220
				721.97	*CHECK	TOTAL								
			VENDOR TOTAL	721.97										
JOE RILEY CONSTRUCTION 003861	69430	09/13/23	SAND MIX	1,716.75		G23202		D	-				MTCE. OF OTHER I	101.43425.0226
JOHANNECK WTR CONDITIONI 003355	69431	09/13/23	COOLER RENTAL	1.00		CR1711-3-145		D	-				RENTS	651.48484.0440
	69431	09/13/23	COOLER RENTAL	2.00		CR1711-3-157		D	-				RENTS	651.48484.0440
	69431	09/13/23	COOLER RENTAL	46.00		ER1801-3-068		D	-				RENTS	101.41408.0440
	69431	09/13/23	SOFTNER SALT	23.90		108309		D	-				GENERAL SUPPLIES	101.43425.0229
	69431	09/13/23	SOFTNER SALT	25.30		109610		D	-				GENERAL SUPPLIES	101.43425.0229
	69431	09/13/23	DRINKING WATER	32.00		110675		D	-				RENTS	651.48484.0440
	69431	09/13/23	DRINKING WATER	11.00		110677		D	-				GENERAL SUPPLIES	651.48484.0229
	69431	09/13/23	SOFTNER SALT	25.30		110759		D	-				GENERAL SUPPLIES	101.43425.0229
	69431	09/13/23	DRINKING WATER	18.00		110960		D	-				GENERAL SUPPLIES	651.48484.0229
	69431	09/13/23	DRINKING WATER	53.00		111376		D	-				GENERAL SUPPLIES	651.48484.0229
	69431	09/13/23	DRINKING WATER	25.00		111379		D	-				GENERAL SUPPLIES	651.48484.0229
				262.50	*CHECK	TOTAL								
			VENDOR TOTAL	262.50										
K M FIRE PUMP SPECIALIST 000371	69432	09/13/23	ANNUAL PUMP TST-TRUCKS	1,250.00		8321		D	N	01			PROFESSIONAL SER	101.42412.0446
KANDI STEEL AND FAB 000867	69433	09/13/23	GAS LINE GUARD	46.40		5579		D	-				GENERAL SUPPLIES	651.48484.0229

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
KANDI STEEL AND FAB		000867													
69433		09/13/23	STEEL		23.20		5583		D	-				GENERAL SUPPLIES	651.48484.0229
					69.60	*CHECK	TOTAL								
VENDOR TOTAL					69.60										
KANDIYOHI CO H.R.A.		000341													
69379		09/06/23	CDAP-17-0049-0-FY18#1	24,504.00			090523		D	-				OTHER SERVICES	212.46441.0339
69379		09/06/23	CDAP-17-0049-0-FY18#16	2,450.40			090523		D	-				OTHER SERVICES	212.46441.0339
				26,954.40		*CHECK	TOTAL								
VENDOR TOTAL				26,954.40											
KANDIYOHI CO TREASURER		003619													
69434		09/13/23	MTCE O.T. FOR WLMR MTGS	30.84			091123		D	-				PROFESSIONAL SER	101.41401.0446
KING'S ELECTRIC LLC		003138													
69380		09/06/23	REISSUE LOST CK 66640	161.78			2237		D	N	01			MTCE. OF STRUCTU	101.41408.0225
69380		09/06/23	REISSUE LOST CK 67423	129.90			2349		D	N	01			MTCE. OF STRUCTU	101.41408.0225
				291.68		*CHECK	TOTAL								
69435		09/13/23	KITCHEN RPR-PARTS	2.48			2620		D	N	01			MTCE. OF STRUCTU	101.45435.0225
69435		09/13/23	KITCHEN RPR-LABOR	195.48			2620		D	N	01			MTCE. OF STRUCTU	101.45435.0335
69435		09/13/23	PLANT GEN. POWER SUPPLY	120.00			2633		D	N	01			MTCE. OF EQUIPME	651.48484.0334
69435		09/13/23	CHANGE BALLAST-PARTS	84.89			2634		D	N	01			MTCE. OF STRUCTU	101.45435.0225
69435		09/13/23	CHANGE BALLAST-LABOR	195.00			2634		D	N	01			MTCE. OF STRUCTU	101.45435.0335
				597.85		*CHECK	TOTAL								
VENDOR TOTAL				889.53											
LAKE COUNTRY FIREPLACE &		003248													
69436		09/13/23	SILT FENCE	107.41			105883		D	-				GENERAL SUPPLIES	101.43425.0229
69436		09/13/23	FABRIC-PLAYGROUNDS	887.06			105975		D	-				MTCE. OF OTHER I	101.43425.0226
				994.47		*CHECK	TOTAL								
VENDOR TOTAL				994.47											
LANDWEHR CONSTRUCTION		001637													
69437		09/13/23	EPITOPIX SANITARY SEW	90,264.30			APPL #5		D	-				MTCE. OF OTHER I	405.41402.0336
LEAGUE OF MN CITIES		000412													
69438		09/13/23	2024 MEMEBRSHIP DUES	13,437.34			388869		D	-				PREPAID EXPENSES	101.128000
69438		09/13/23	2023 MEMEBRSHIP DUES	6,718.66			388869		D	-				SUBSCRIPTIONS AN	101.41401.0443
				20,156.00		*CHECK	TOTAL								
VENDOR TOTAL				20,156.00											
LOCAL GOV'T INFORMATION		003226													
69439		09/13/23	PIMS HOSTING-SEP	2,395.00			54004		D	-				SUBSCRIPTIONS AN	101.41409.0443
LOCATORS & SUPPLIES INC		002162													
69440		09/13/23	LOCATE FLAGS	139.42			0308995-IN		D	-				GENERAL SUPPLIES	101.43425.0229

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
LOFFLER COMPANIES			002593											
69441	09/13/23	CONTRACT USAGE-AUG		230.55		4459845		D	-				COMMUNICATIONS	101.41405.0330
M-R SIGN CO INC			000424											
69442	09/13/23	BIKE SIGNS		1,888.20		174406		D	-				MTCE. OF OTHER I	101.45432.0226
MACQUEEN EQUIPMENT INC			000427											
69443	09/13/23	ANNUAL FLOW TEST-SCBA'		4,473.00		P19044		D	-				PROFESSIONAL SER	101.42412.0446
MARC			000435											
69444	09/13/23	CONCRETE CLEANER		346.01		0797695-IN		D	-				CLEANING AND WAS	101.43425.0228
MARCUS CONSTRUCTION CO I			000438											
69445	09/13/23	WILLMAR REC/EVENT CN		128,325.52		13654/EST.25		D	-				PROFESSIONAL SER	420.45506.0446
69445	09/13/23	ROOF OVER ROOF PROJEC		34,867.46		13655/EST.24 R		D	-				FURNITURE AND EQ	450.45433.0552
				163,192.98										
		VENDOR TOTAL		163,192.98										
						*CHECK TOTAL								
MENARDS			000449											
69446	09/13/23	MTCE OF CIVIC CENTER		116.55		55539		D	-				MTCE. OF STRUCTU	101.45433.0225
69446	09/13/23	PAINT/STAIN-CHAIRS		44.99		56643		D	-				MTCE. OF EQUIPME	101.45433.0224
69446	09/13/23	SHELVING		99.98		56643		D	-				MTCE. OF STRUCTU	101.45433.0225
69446	09/13/23	FUEL STABILIZER		21.94		56643		D	-				GENERAL SUPPLIES	101.45433.0229
69446	09/13/23	BRACKET		41.94		57358		D	-				MTCE. OF STRUCTU	101.45435.0225
69446	09/13/23	PAINT		46.97		57661		D	-				MTCE. OF STRUCTU	101.45433.0225
69446	09/13/23	PLUMBING PARTS		6.99		57818		D	-				MTCE. OF STRUCTU	101.45435.0225
69446	09/13/23	SCREWS		152.95		57908		D	-				GENERAL SUPPLIES	101.43425.0229
69446	09/13/23	PLUMBING PARTS		4.99		58567		D	-				MTCE. OF STRUCTU	101.45435.0225
69446	09/13/23	GEN SUPPLIES		5.27		58993		D	-				GENERAL SUPPLIES	101.45435.0229
69446	09/13/23	PAINT ROLLER		4.69		59195		D	-				GENERAL SUPPLIES	101.45435.0229
69446	09/13/23	PLASTIC		11.99		59921		D	-				GENERAL SUPPLIES	101.45435.0229
69446	09/13/23	GLUE & TAPE		54.95		59964		D	-				GENERAL SUPPLIES	101.45437.0229
69446	09/13/23	STAIN		5.97		60016		D	-				MTCE. OF STRUCTU	101.45435.0225
69446	09/13/23	NUTS/BOLTS		11.46		60240		D	-				MTCE. OF STRUCTU	101.45435.0225
69446	09/13/23	LIGHTS		39.76		60891		D	-				MTCE. OF EQUIPME	101.45435.0224
69446	09/13/23	NUTS/BOLTS		8.55		60891		D	-				MTCE. OF STRUCTU	101.45435.0225
69446	09/13/23	SHOP SUPPLIES		50.94		64129		D	-				GENERAL SUPPLIES	101.43425.0229
69446	09/13/23	BLUE LINE EXHAUST DUCT		343.49		64320		D	-				MTCE. OF STRUCTU	101.45433.0225
69446	09/13/23	SPRINKLER PARTS		27.62		64506		D	-				GENERAL SUPPLIES	651.48484.0229
69446	09/13/23	LAB SUPPLIES		33.93		64527		D	-				GENERAL SUPPLIES	651.48484.0229
69446	09/13/23	CONCRETE RPR SUPPLIES		35.79		65015		D	-				MTCE. OF STRUCTU	101.42412.0225
69446	09/13/23	CLEANING SUPPLIES		7.78		65015		D	-				GENERAL SUPPLIES	101.42412.0229
69446	09/13/23	TOOLS-CITY HALL		17.97		65226		D	-				SMALL TOOLS	101.41408.0221
				1,197.46										
		VENDOR TOTAL		1,197.46										
						*CHECK TOTAL								
MIDWEST SCHOOL OF DIVING			003907											
69447	09/13/23	VAN DYKEN-SCUBA TRNG		290.00		090823		D	-				TRAVEL-CONF.-SCH	101.42411.0333
69447	09/13/23	CHRISTENSEN-SCUBA TRNG		290.00		090823		D	-				TRAVEL-CONF.-SCH	101.42411.0333
				580.00										
						*CHECK TOTAL								

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
MIDWEST SCHOOL OF DIVING				003907											
				VENDOR TOTAL	580.00										
MILLS PARTS CENTER				003729											
	69448	09/13/23	#162878	MIRROR GLASS	53.76		5967180		D	-				INVENTORIES-MDSE	101.125000
MINI BIFF LLC				001805											
	69449	09/13/23		TOILET RENTAL	107.10		A-143338		D	M	01			RENTS	101.43425.0440
	69449	09/13/23		TOILET RENTAL	107.10		A-143339		D	M	01			RENTS	101.43425.0440
	69449	09/13/23		TOILET RENTAL	108.71		A-143340		D	M	01			RENTS	101.43425.0440
	69449	09/13/23		TOILET RENTAL	107.10		A-143375		D	M	01			RENTS	101.43425.0440
	69449	09/13/23		TOILET RENTAL	96.90		A-143547		D	-				RENTS	101.43425.0440
					526.91	*CHECK	TOTAL								
				VENDOR TOTAL	526.91										
MN DEPT OF LABOR & INDUS				000522											
	69450	09/13/23		SURCHARGE PYMNT-AUG	2,417.93		090823		D	-				OTHER CHARGES	101.41402.0449
MN MAYORS ASSN				000502											
	69451	09/13/23		2024 MEMBERSHIP DUES	20.00		090523		D	-				PREPAID EXPENSES	101.128000
	69451	09/13/23		2023 MEMBERSHIP DUES	10.00		090523		D	-				SUBSCRIPTIONS AN	101.41401.0443
					30.00	*CHECK	TOTAL								
				VENDOR TOTAL	30.00										
MOODY'S INVESTORS SERVIC				000529											
	69452	09/13/23		2023A GO IMP BONDS	19,500.00		P0445611		D	-				PROFESSIONAL SER	323.47100.0446
MOTOR SPORTS OF WILLMAR				000873											
	69453	09/13/23		RPR-RANGER PARTS	884.06		923002039		D	-				MTCE. OF EQUIPME	651.48484.0224
	69453	09/13/23		RPR-RANGER LABOR	938.70		923002039		D	-				MTCE. OF EQUIPME	651.48484.0334
					1,822.76	*CHECK	TOTAL								
				VENDOR TOTAL	1,822.76										
MUNICIPAL UTILITIES				000541											
	69454	09/13/23		UTILITIES FOR AUGUST	3,286.16		STMT/08-23		D	-				UTILITIES	101.41408.0332
	69454	09/13/23		UTILITIES FOR AUGUST	8,308.34		STMT/08-23		D	-				UTILITIES	101.43425.0332
	69454	09/13/23		UTILITIES FOR AUGUST	440.10		STMT/08-23		D	-				UTILITIES	101.45001.0332
	69454	09/13/23		UTILITIES FOR AUGUST	1,776.48		STMT/08-23		D	-				UTILITIES	101.45427.0332
	69454	09/13/23		UTILITIES FOR AUGUST	639.92		STMT/08-23		D	-				UTILITIES	101.45432.0332
	69454	09/13/23		UTILITIES FOR AUGUST	20,066.96		STMT/08-23		D	-				UTILITIES	101.45433.0332
	69454	09/13/23		UTILITIES FOR AUGUST	1,804.81		STMT/08-23		D	-				UTILITIES	101.45435.0332
	69454	09/13/23		UTILITIES FOR AUGUST	2,572.24		STMT/08-23		D	-				UTILITIES	101.45437.0332
	69454	09/13/23		UTILITIES FOR AUGUST	17.49		STMT/08-23		D	-				UTILITIES	230.43430.0332
	69454	09/13/23		UTILITIES FOR AUGUST	841.14		STMT/08-23		D	-				UTILITIES	651.48484.0332
	69454	09/13/23		UTILITIES FOR AUGUST	5,461.57		STMT/08-23		D	-				UTILITIES	651.48485.0332
					45,215.21	*CHECK	TOTAL								
				VENDOR TOTAL	45,215.21										

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
MUNIPLATFORM 003935		69455	09/13/23	2023A ISSUANCE FEE	750.00		1698		D	-				PROFESSIONAL SER	423.48451.0446
MVTL LABORATORIES INC 000544		69456	09/13/23	LAB TESTING	58.30		1214518		D	-				PROFESSIONAL SER	651.48484.0446
		69456	09/13/23	LAB TESTING	58.30		1214939		D	-				PROFESSIONAL SER	651.48484.0446
		69456	09/13/23	LAB TESTING	58.30		1215810		D	-				PROFESSIONAL SER	651.48484.0446
					174.90	*CHECK	TOTAL								
				VENDOR TOTAL	174.90										
NCPERS GROUP LIFE INS. 003799		69375	09/06/23	LIFE INSURANCE-SEP	96.00		9-2023		D	-				INS. PASS THROUG	101.41428.0819
NORTHERN STATES SUPPLY 000585		69457	09/13/23	NUTS/BOLTS	129.14		10-612915		D	-				MTCE. OF STRUCTU	101.45435.0225
		69457	09/13/23	NUTS/BOLTS	11.06		10-613684		D	-				MTCE. OF STRUCTU	101.45433.0225
		69457	09/13/23	BOLTS	19.41		10-613814		D	-				MTCE. OF EQUIPME	101.43425.0224
		69457	09/13/23	DRILL BIT	21.26		10-613842		D	-				SMALL TOOLS	101.43425.0221
		69457	09/13/23	MARKERS	4.54		10-613842		D	-				GENERAL SUPPLIES	101.43425.0229
		69457	09/13/23	SAFETY GLASSES	4.65		10-613944		D	-				SUBSISTENCE OF P	101.43425.0227
		69457	09/13/23	NUTS/BOLTS/WASHERS	46.21		10-613963		D	-				MTCE. OF EQUIPME	101.45433.0224
					236.27	*CHECK	TOTAL								
				VENDOR TOTAL	236.27										
PAPER & THREADS LLC 002895		69458	09/13/23	BALLISTIC BAGS-SQUADS	240.00		090823		D	-				MTCE. OF EQUIPME	101.42411.0334
PEST PRO II 001968		69459	09/13/23	PEST CONTROL SERVICE	38.00		40232		D	-				PROFESSIONAL SER	101.45435.0446
PLUMBING & HEATING OF WI 000618		69460	09/13/23	CONCESSION STAND MTC-PRT	360.00		35198		D	-				MTCE. OF EQUIPME	101.45432.0224
		69460	09/13/23	CONCESSION STAND MTC-LBR	110.00		35198		D	-				MTCE. OF STRUCTU	101.45432.0335
					470.00	*CHECK	TOTAL								
				VENDOR TOTAL	470.00										
PREMIUM WATERS INC 000374		69461	09/13/23	DRINKING WATER	49.23		330550661		D	-				SUBSISTENCE OF P	101.42412.0227
		69461	09/13/23	DRINKING WATER	10.00		330554919		D	-				GENERAL SUPPLIES	101.45435.0229
					59.23	*CHECK	TOTAL								
				VENDOR TOTAL	59.23										
PRO WATER SOLUTIONS 003529		69462	09/13/23	SOFTENER SALT	416.50		6181		D	-				GENERAL SUPPLIES	101.45433.0229
QUICK SIGNS 001093		69463	09/13/23	SIGNS-TURF FIELDS	360.00		181016		D	-				GENERAL SUPPLIES	101.45432.0229
		69463	09/13/23	YTH FOOTBALL HELMT DECAL	116.00		181024		D	-				GENERAL SUPPLIES	101.45432.0229

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
QUICK SIGNS				001093											
	69463	09/13/23		INSPECTION FORMS	147.00		91680		D	-				OFFICE SUPPLIES	101.41402.0220
					623.00	*CHECK	TOTAL								
				VENDOR TOTAL	623.00										
RAMBOW INC				000639											
	69464	09/13/23		FINANCE CHARGE	90.24		STMT/09-23		D	-				OTHER CHARGES	101.45432.0449
	69464	09/13/23		YTH FLAG FOOTBALL UNIF	1,056.00		643262		D	-				GENERAL SUPPLIES	101.45432.0229
	69464	09/13/23		YTH FOOTBALL COAH SHIRTS	725.00		647587		D	-				GENERAL SUPPLIES	101.45432.0229
					1,871.24	*CHECK	TOTAL								
				VENDOR TOTAL	1,871.24										
REACH MEDIA NETWORK				003663											
	69465	09/13/23		2024 TV DISPLAY/MONT SUB	450.00		89528		D	-				PREPAID EXPENSES	101.128000
	69465	09/13/23		2024 TV DISPLAY/MONT SUB	450.00		89528		D	-				PREPAID EXPENSES	101.128000
	69465	09/13/23		2023 TV DISPLAY/MONT SUB	150.00		89528		D	-				SUBSCRIPTIONS AN	101.45433.0443
	69465	09/13/23		2023 TV DISPLAY/MONT SUB	150.00		89528		D	-				SUBSCRIPTIONS AN	101.45506.0443
					1,200.00	*CHECK	TOTAL								
				VENDOR TOTAL	1,200.00										
REPLACE INC				003911											
	69466	09/13/23		REBRANDING PHASE 2	10,000.00		4020		D	-				OTHER SERVICES	101.41400.0339
ROBERT HALF				003837											
	69467	09/13/23		ACCT SERV 08/21-08/25/	1,334.00		62478886		D	-				PROFESSIONAL SER	101.41405.0446
	69467	09/13/23		ACCT SERV 08/28-09/01/	1,449.00		62512078		D	-				PROFESSIONAL SER	101.41405.0446
					2,783.00	*CHECK	TOTAL								
				VENDOR TOTAL	2,783.00										
RULE TIRE SHOP				000665											
	69468	09/13/23		#201663 TIRES	1,042.00		1-65729		D	-				INVENTORIES-MDSE	101.125000
RUNNING'S SUPPLY INC				001418											
	69469	09/13/23		WEED KILLER	59.99		5972421		D	-				GENERAL SUPPLIES	101.43425.0229
	69469	09/13/23		RETIREMENT G.CARD-GARY	250.00		5973259		D	-				SUBSISTENCE OF P	101.43425.0227
	69469	09/13/23		DOOG FOOD	119.98		5973830		D	-				SUBSISTENCE OF P	101.42411.0227
	69469	09/13/23		LAB SUPPLIES	24.57		5976808		D	-				GENERAL SUPPLIES	651.48484.0229
	69469	09/13/23		LAB SUPPLIES	32.69		5977311		D	-				GENERAL SUPPLIES	651.48484.0229
	69469	09/13/23		DOG FOOD	69.99		5979957		D	-				SUBSISTENCE OF P	101.42411.0227
	69469	09/13/23		FUEL HOSE	38.99		5982191		D	-				GENERAL SUPPLIES	651.48484.0229
	69469	09/13/23		GENERATORS	899.00		5983473		D	-				SMALL TOOLS	651.48484.0221
	69469	09/13/23		RIFLE CASE	59.97		5986713		D	-				GENERAL SUPPLIES	101.42411.0229
					1,555.18	*CHECK	TOTAL								
				VENDOR TOTAL	1,555.18										
SIETSEMA/SARA				003218											
	69470	09/13/23		L.E.A.D. TRAINING	1,100.00		091223		D	-				TRAVEL-CONF.-SCH	651.48484.0333

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
SIGN SOLUTIONS USA				003730											
	69471	09/13/23	BIKE SIGN POLES		3,437.12		408002		D	-				MTCE. OF OTHER I	101.45432.0226
STACY'S NURSERY INC				000706											
	69472	09/13/23	PLANTS-EVENT/REC CENTER		345.39		090823		D	-				GENERAL SUPPLIES	101.45506.0229
STEINBEISSER AUTO REPAIR				003256											
	69473	09/13/23	PROPANE		78.75		17304		D	-				GENERAL SUPPLIES	101.43425.0229
STERLING WATER-MINNESOTA				000188											
	69474	09/13/23	SOFTENER RENTAL-SEP		19.45		315X03541801		D	-				RENTS	101.41408.0440
STULEN/DEBORAH				003471											
	69475	09/13/23	MILEAGE-POSTAL PICKUP		98.91		091123		D	-				TRAVEL-CONF.-SCH	101.41403.0333
SUMMIT FIRE PROTECTION				002555											
	69476	09/13/23	FIRE ALARM MONITORING		139.00		150033715		D	-				MTCE. OF STRUCTU	101.41408.0335
SYSCO WESTERN MINNESOTA				000161											
	69477	09/13/23	CONCESSION SUPPLIES		668.19		253434846		D	-				GENERAL SUPPLIES	101.45437.0229
	69477	09/13/23	CONCESSION SUPPLIES		524.11		253446386		D	-				GENERAL SUPPLIES	101.45437.0229
					1,192.30										
			VENDOR TOTAL		1,192.30		*CHECK TOTAL								
TOM'S BACKHOE SERVICE, I				003757											
	69478	09/13/23	HWY 12 LIFT STATION		235,203.09		APPL #7		D	-				MTCE. OF OTHER I	432.48485.0336
TORKELSON'S LOCK SERVICE				002583											
	69479	09/13/23	KEYS&PADLOCKS-PARTS		40.00		6457041		D	N	01			MTCE. OF EQUIPME	101.45433.0224
	69479	09/13/23	KEYS&PADLOCKS-LABOR		242.00		6457041		D	N	01			MTCE. OF EQUIPME	101.45433.0334
	69479	09/13/23	RPR HINGE ON DOOR-LBR		94.00		6457361		D	N	01			MTCE. OF STRUCTU	101.45435.0335
					376.00										
			VENDOR TOTAL		376.00		*CHECK TOTAL								
TYLER TECHNOLOGIES, INC				003795											
	69480	09/13/23	PROJECT MANAGER		8,800.00		045-432794		D	-				SUBSCRIPTIONS AN	219.41409.0443
	69480	09/13/23	08/25/23 ERP PROJ		1,400.00		045-436254		D	-				SUBSCRIPTIONS AN	219.41409.0443
	69480	09/13/23	08/16-08/31 ERP PROJ		7,796.61		045-436848		D	-				SUBSCRIPTIONS AN	219.41409.0443
					17,996.61										
			VENDOR TOTAL		17,996.61		*CHECK TOTAL								
UL LLC				003106											
	69481	09/13/23	AERIAL/GRND LADDER TST		4,535.00		72020536521		D	-				PROFESSIONAL SER	101.42412.0446
UNCOMMON USA INC				001286											
	69482	09/13/23	FLAGS		302.40		1254079-IN		D	-				GENERAL SUPPLIES	101.45433.0229
US BANK				000264											
	69483	09/13/23	PAYING AGENT/ACCEPT FEE		850.00		7030969		D	-				OTHER CHARGES	323.47100.0449

Vendor Payment History Report
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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
US BANK				000264											
	69483	09/13/23	2022A	PAY AGENT/ACCEPT	500.00		7031774		D	-				OTHER CHARGES	322.47100.0449
					1,350.00	*CHECK	TOTAL								
				VENDOR TOTAL	1,350.00										
UTILITYLOGIC				003783											
	69484	09/13/23		POWER SUPPLY CORD	98.23		14205		D	-				SMALL TOOLS	651.48485.0221
VAN DYKEN/JACOB				003853											
	69485	09/13/23		FTO TRAINING	244.00		090823		D	-				TRAVEL-CONF.-SCH	101.42411.0333
WALKER PROCESS EQUIPMENT				003934											
	69486	09/13/23		BAFFLES REPLACEMENT	20,955.00		INV024757		D	-				MTCE. OF STRUCTU	651.48484.0225
WALT'S				002868											
	69487	09/13/23	10.639	GALLONS UNLEADED	48.40		STMT/08-23		D	-				MOTOR FUELS AND	101.42412.0222
	69487	09/13/23	24.793	GALLONS UNLEADED	112.78		STMT/08-23		D	-				MOTOR FUELS AND	651.48484.0222
					161.18	*CHECK	TOTAL								
				VENDOR TOTAL	161.18										
WEST CENTRAL COMMUNICATI				000796											
	69488	09/13/23		MICS FOR RADIOS	119.85		096293S		D	-				MTCE. OF EQUIPME	101.43425.0224
WEST CENTRAL PRINTING				000803											
	69489	09/13/23		PD-BUSINESS CARDS	294.42		23976		D	-				OFFICE SUPPLIES	101.42411.0220
WILLMAR AUTO VALUE				002689											
	69490	09/13/23		AXLE NUT SOCKET	49.46		22490566		D	-				SMALL TOOLS	101.43425.0221
	69490	09/13/23		CLEANING SUPPLIES	46.48		22490947		D	-				CLEANING AND WAS	101.45433.0228
	69490	09/13/23	#119487	WHEEL BEARING	175.99		22492462		D	-				INVENTORIES-MDSE	101.125000
	69490	09/13/23		NYLON TUBING	11.45		22492834		D	-				GENERAL SUPPLIES	651.48484.0229
	69490	09/13/23		SHOP SUPPLIES	49.97		224933369		D	-				SMALL TOOLS	101.43425.0221
	69490	09/13/23		SHOP SUPPLIES	3.38		224933369		D	-				GENERAL SUPPLIES	101.43425.0229
	69490	09/13/23	#209115	BRAKE ROTORS	98.00		22493368		D	-				INVENTORIES-MDSE	101.125000
	69490	09/13/23	#185284	A/C LINE RPR KIT	622.37		22493568		D	-				INVENTORIES-MDSE	101.125000
	69490	09/13/23	#201663	THREAD RPR KIT	36.01		22493573		D	-				INVENTORIES-MDSE	101.125000
					1,093.11	*CHECK	TOTAL								
				VENDOR TOTAL	1,093.11										
WILLMAR CHAMBER OF COMME				000812											
	69491	09/13/23		DIRECTOR&ADMIN WAGES	9,454.74		56200		D	-				SALARIES-REG. EM	208.45005.0110
	69491	09/13/23		OCTOBER INSURANCE	1,618.56		56200		D	-				EMPLOYER PENSION	208.45005.0113
	69491	09/13/23		FICA	558.49		56200		D	-				EMPLOYER PENSION	208.45005.0113
	69491	09/13/23		MEDICARE	131.98		56200		D	-				EMPLOYER PENSION	208.45005.0113
	69491	09/13/23		IRA CONTRIBUTION	270.24		56200		D	-				EMPLOYER PENSION	208.45005.0113
	69491	09/13/23		AUGUST COPIES	12.24		56200		D	-				OFFICE SUPPLIES	208.45005.0220
	69491	09/13/23		PAYROLL FEES	97.41		56200		D	-				OTHER SERVICES	208.45005.0339
	69491	09/13/23		SEPTEMBER RENT	689.06		56200		D	-				RENTS	208.45005.0440

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
WILLMAR CHAMBER OF COMME		000812													
	69491	09/13/23	BATTERIES	11.21			56201		D	-				OFFICE SUPPLIES	208.45005.0220
	69491	09/13/23	FAN-CVB OFFICE	75.49			56201		D	-				SMALL TOOLS	208.45005.0221
	69491	09/13/23	MOUSE FOR COMPUTER	53.92			56201		D	-				SMALL TOOLS	208.45005.0221
	69491	09/13/23	OFFICE 365 MONTHLY SUB	7.54			56201		D	-				COMMUNICATIONS	208.45005.0330
	69491	09/13/23	TELEPHONE CHARGES	14.00			56201		D	-				COMMUNICATIONS	208.45005.0330
	69491	09/13/23	STAFF MEETING MEAL	44.15			56201		D	-				TRAVEL-CONF.-SCH	208.45005.0333
	69491	09/13/23	MEETING-COUNTY COMMISSIO	8.56			56201		D	-				TRAVEL-CONF.-SCH	208.45005.0333
	69491	09/13/23	LUNCH-COUNTY COMMISSION	5.58			56201		D	-				TRAVEL-CONF.-SCH	208.45005.0333
	69491	09/13/23	MAILCHIMP-NEWSLETTER SUB	20.00			56201		D	-				SUBSCRIPTIONS AN	208.45005.0443
	69491	09/13/23	POP&WATER CVB BRD MTGN	18.34			56201		D	-				OTHER CHARGES	208.45005.0449
	69491	09/13/23	TABLE FOR FARMFEST	75.88			56201		D	-				TRAVEL-CONF.-SCH	208.45006.0333
	69491	09/13/23	BASKET-SNOW SPORTS	8.63			56201		D	-				TRAVEL-CONF.-SCH	208.45006.0333
	69491	09/13/23	REMARKABLE NOTEBOOK SUB	2.99			56201		D	-				OTHER CHARGES	208.45008.0449
	69491	09/13/23	FRGN FEE-REMARK NOTEBOOK	0.05			56201		D	-				OTHER CHARGES	208.45008.0449
	69491	09/13/23	FACEBOOK ADVERTISING	159.95			56201		D	-				OTHER CHARGES	208.45010.0449
	69491	09/13/23	TEN17 MEDIA/SOCIAL AD 1,	700.00			56201		D	-				OTHER CHARGES	208.45010.0449
	69491	09/13/23	GOOGLE ADVERTISING	333.91			56201		D	-				OTHER CHARGES	208.45010.0449
	69491	09/13/23	MAIL PICK-UP FEE AUGUST	26.66			56202		D	-				POSTAGE	208.45005.0223
	69491	09/13/23	INTERNET	25.99			56202		D	-				COMMUNICATIONS	208.45005.0330
	69491	09/13/23	RECYCLING FEE-JUNE	6.25			56202		D	-				CLEANING AND WAS	208.45005.0338
	69491	09/13/23	MANAGED IT	212.13			56203		D	-				PROFESSIONAL SER	208.45005.0446
				15,643.95		*CHECK	TOTAL								
			VENDOR TOTAL	15,643.95											
WILLMAR CRANE SERVICE		000899													
	69492	09/13/23	INSTALL MUNI AERATOR	456.00			6139		D	-				MTCE. OF EQUIPME	651.48484.0334
WILLMAR FORKLIFT INC		002705													
	69493	09/13/23	SCISSORLIFT INSPECTION	155.00			92862		D	-				MTCE. OF EQUIPME	101.45433.0334
WILLMAR GYMNASTICS BOOST		003442													
	69494	09/13/23	SUMMER GYMNASTICS PROG	8,102.00			231		D	-				PROFESSIONAL SER	101.45432.0446
WINDSTREAM		002100													
	69495	09/13/23	PHONE SERVICE-SEP	745.51			STMT/09-23		D	-				COMMUNICATIONS	101.41409.0330

Vendor Payment History Report
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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
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REPORT TOTALS:				2,189,070.25										
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RECORDS PRINTED - 000357

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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101	GENERAL FUND	250,057.50
208	CONVENTION & VISITORS BUREAU	19,231.45
212	COMMUNITY DEVELOPMENT	26,954.40
219	CORONAVIRUS RELIEF FUND	28,957.61
230	WILLMAR MUNICIPAL AIRPORT	37.05
322	D.S. - 2022A BOND	500.00
323	D.S. - 2023A BOND	20,350.00
405	C.P. - EPITOPIX	90,264.30
420	LOCAL OPT SALES TAX PROJECTS	128,895.62
423	S.A.B.F. - 2023A	1,285,234.73
432	C.P. - WASTE TREATMENT	235,203.09
450	CAPITAL IMPROVEMENT FUND	34,867.46
651	WASTE TREATMENT	68,517.04
TOTAL ALL FUNDS		2,189,070.25

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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HERT	HERITAGE BANK	2,189,070.25
TOTAL ALL BANKS		2,189,070.25



City Council Action Request

Council Meeting Date:	September 18, 2023	Agenda Item Number:	5.G.
Agenda Section:	Consent Items	Originating Department:	Administration
Resolution:	Yes	Prepared By:	Leslie Valiant, City Administrator
Ordinance:	No	Presented By:	Leslie Valiant, City Administrator
Item:	Willmar Auditorium Proposal		

RECOMMENDED ACTION:

Approve professional services for city hall planning/auditorium reuse with BKV Group

OVERVIEW:

The City has been working closely with BKV Group reviewing possible sites for a new city hall and community center. In November 2022, BKV Group presented a site studies plan for a city hall, community center, or a combined city hall and community center at five different locations. Two site locations were downtown, block 50, and the current city hall/auditorium site. In May 2023, the Council approved the RFP for professional services to mitigate the lead/asbestos in the City Auditorium. After receiving no bids for the lead/asbestos mitigation and receiving only one bid to demo the auditorium, the Council moved not to accept bids and instructed staff to revise the RFP for a later date.

On August 21, 2023, Council Member Ask placed the J.C. Penney site on the agenda for discussion. After discussion, Council Member Asmus offered a motion to approve the city hall and community center to be built at the J.C. Penney building at the Uptown Mall and that the Council use the Willmar Ten Investors' proposal presented at the May 15, 2023, Council meeting and utilize TerWisscha Construction's design concept. Council Member Ask seconded the motion. Following discussion, Council Member Asmus withdrew her motion. Council Member Ask withdrew his second. Council Member Asmus then offered a motion to approve the community center and city hall being built at the J.C. Penney building at the Uptown Mall. Council Member Ask seconded the motion, which failed on a roll call vote of Ayes 3, Noes 5.

On September 11, 2023, during the Council work session, Bruce Schwartzmann discussed the professional service proposal for exploring the possibilities of the auditorium. Working with the MN Historical Society for the possible renovations and what the process might be for renovating the auditorium for city hall use. Council also discussed Block 50. The administration had received an update from the EDC that, due to the current interest, the apartment complex developer needed to wait for any further work on developing the apartment complex project. When the economic climate changes, the developer will look to return to this project and that building a new city hall along the NW corner of block 50 would not hamper the apartment building project.

After further discussion, the Council agreed to have staff place the professional services with BKV Group on the September 18, 2023, agenda.

BUDGETARY/FISCAL ISSUES:

Professional services \$9,750

Reimbursable expenses not to exceed \$1,200

ALTERNATIVES TO CONSIDER:

Not to accept professional services.

ATTACHMENTS:

1. ACCEPT SVCS BKV GROUP
2. 9.11.2023_City of Willmar -City Hall Study Proposal
3. 2022-11-28 Willmar City - Site Study - reduced

Resolution No._____

**A RESOLUTION TO ACCEPT PROFESSIOINAL SERVICES FROM
BKV GROUP CITY AUDITORIUM REUSE PROPOSAL**

Motion By:_____ Second By:_____

Whereas a proposal has been made by the firm of BKV Group at a total cost of \$9,750 and a not to exceed reimbursable cost of \$1,200 for the purpose of studying the Willmar Auditorium for reuse as a city hall.

Now therefore be it resolved by the City Council of the City of Willmar that said proposal be accepted and that the Mayor and City Administrator be authorized to execute an agreement on behalf of the City for the same.

Dated this 18th day of September, 2023

Mayor

Attest:

City Clerk



Architecture
Interior Design
Landscape Architecture
Engineering

Boorman
Kroos
Vogel
Group
Inc.

222 North Second Street
Minneapolis, MN 55401
Telephone: 612.339.3752
Facsimile: 612.339.6212
www.bkvgroup.com
EOE



September 11, 2023

City of Willmar
333 Southwest 6th Street
Willmar, MN 56201

Attention: Leslie Valiant, City Administrator
E-mail: lvaliant@willmarmn.gov

RE: Professional Service Proposal for City of Willmar - City Hall Planning (Auditorium Reuse)

Dear Leslie,

On behalf of the BKV Group, thank you for considering our proposal to assist you and the city with this study. We have valued and enjoyed assisting you, the City Council and others at the city in exploring possible options to address the community center and city hall space needs.

The following scope of services is based on our meeting on August 25, 2021. The goal of the study will be to evaluate the reuse of the City's historic auditorium with the hardware store to see if an efficient and appropriate plan can be developed that will well serve the long-term needs of the city hall and the community center.

Proposed Scope of Services:

- 1. Verify existing conditions** – this will not be an exhaustive, in-depth review of the building or any hazardous materials that might be in the building. It's a general review for dimensions, current layout and general code applicable issues.
- 2. Concept Planning** – based on plans provided from the city we will prepare a series of concept plans showing how the city admin spaces identified in the space programs might layout in the auditorium building. We will be assuming a second floor will be building over the gym space to help accommodate that needed area. Through a series of workshops, estimated at 2 or 3 we will work with the city staff in developing a concept that best meets the requirements.
- 3. Structural Review** – this will involve preliminary analysis by BKV engineers to understand the approach and possible applications of structural modifications required for any proposed changes.
- 4. Exterior Design** – the plan will be to address any exterior renovation as required, as well expanded window areas on the north and south walls to address the office area usage. The BKV team will also review the proposed exterior changes with the Minnesota state historic preservation office, to confirm that proposed changes will comply with requirements.

5. **Cost Estimates** - from the concept plans that are approved, and the exterior design approach cost estimates will be prepared. The estimates will reflect current anticipated construction cost as well as any additional project cost, in developing cost estimates that accurately reflect all possible cost.
6. **Scheduling** - In this step we will review with the city when the appropriate time would be to move forward with the construction. The schedule will identify the planning / design, bidding and construction phases and durations. The timing identified in the schedule will be reflected in the cost estimates based on anticipated cost at that time.

We will work with city staff to review possible timing for presenting this study to the city council, we would anticipate 2 council presentations for this study. We are planning to complete the study in early November 2023.

Proposed Fee:

Our firm's goal is to establish fees that are fair and reasonable based on the services required. Our fees are based on tasks identified above for this study, time required to complete the services, and based on utilizing our senior experienced team with the most knowledge to assure a comprehensive and thorough review. Our proposed fee for this study is \$9,750. In addition, we will have industry standard reimbursable expenses such as travel and printing. For this study we would estimate a maximum not to exceed of \$1,200. We only invoice for actual expenses incurred with no mark ups.

Thank you for the opportunity and we look forward to continuing to work with you and others at the city on this next piece of the puzzle. If this is acceptable, please sign, date as noted below and return a copy. Upon receiving your approval, we will make arrangements to start the process.

If you have any questions, please don't hesitate to contact me.

Sincerely,
BKV Group, Inc.



Bruce Schwartzman, AIA
Partner - Managing Architect

Cc: Paul Michell, AIA – Government Practice Leader

Signing below is acknowledgement and notification of approval to proceed based on the services stated in this proposal.

Name (Print)

Date

Signature



WILLMAR SITE STUDIES

CITY HALL & COMMUNITY CENTER

11/28/22

POTENTIAL SITES

COMMUNITY CENTER

A - GESCH PARK B - LINCOLN PARK C - LAKELAND ELEMENTARY

COMBINED

D - BLOCK 50

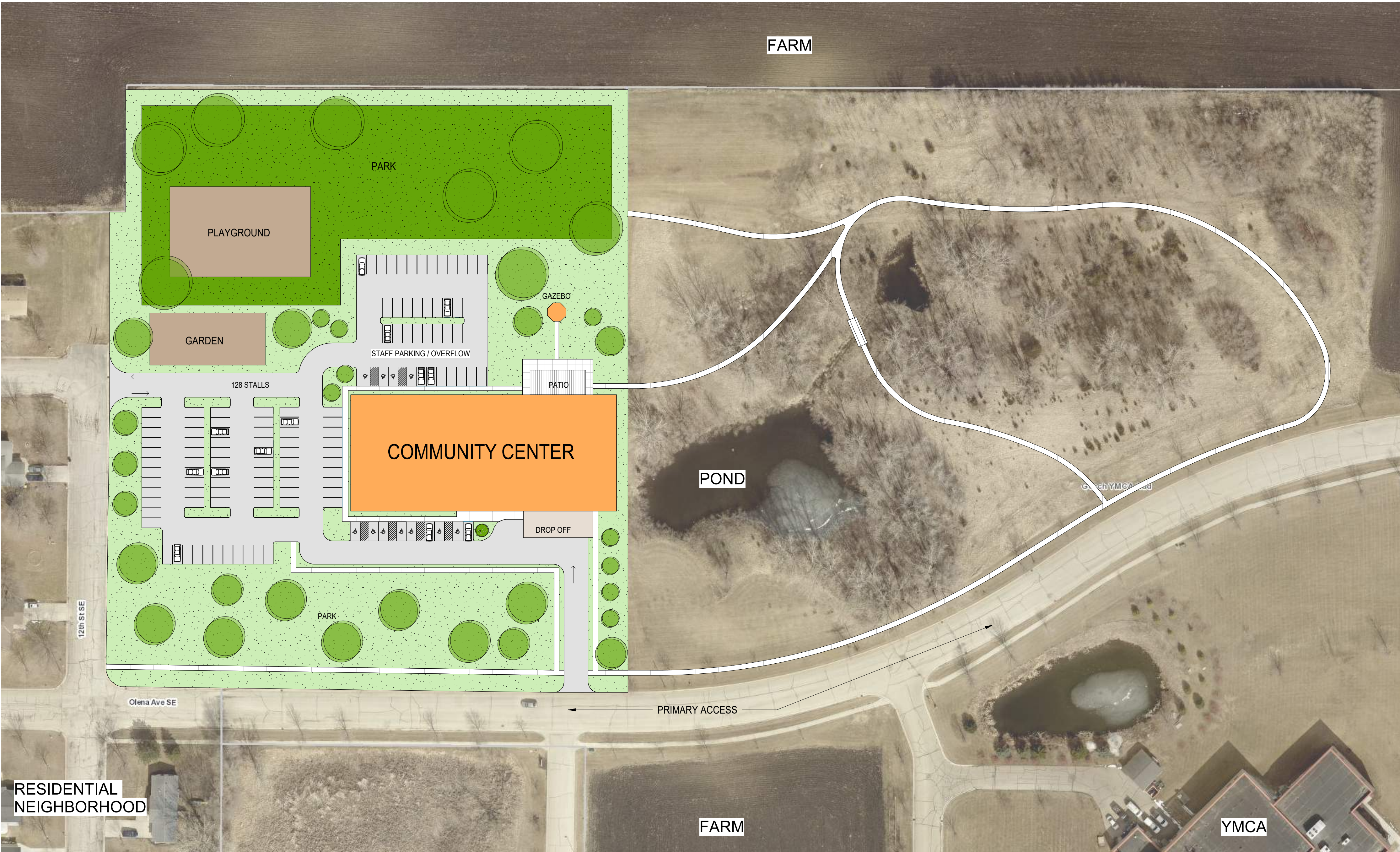
CITY HALL

D - BLOCK 50
E - HARDWARE HANK



1 POTENTIAL SITE LOCATIONS PLAN
A010 1/16" = 1'-0"

A - GESCH PARK - COMMUNITY CENTER



2 A - SITE PLAN - COMMUNITY CENTER - GESCH PARK
A010-A 1" = 60'-0"

SITE CRITERIA - GESCH PARK

- ACCESSIBILITY:** Off main roadways, neighborhood oriented location, semi centralized to the city
- TRANSIT ACCESS:** Dial & Ride
- RESIDENTIAL/ NEIGHBORHOOD PROXIMITY:** Immediately adjacent to a neighborhood, future residential to the north
- OVERFLOW PARKING:** On site and street parking
- PARK PROXIMITY:** Part of the Site

PROJECT LOCATION



GIS INFORMATION



SITE INFORMATION

- ZONING:** P, PARK DISTRICT
- SIZE:** 6.7 ACRES

- AN UNDER-UTILIZED CITY-OWNED BASEBALL FIELD AT GESCH PARK, LOCATED IN THE SE PART OF TOWN
- CAN BE ACCESSED OFF IRENE AVE SE AND 12TH ST SE.
- BORDERED BY AN AG LAND TO THE NORTH
- IF CONSIDERED, ITS PROXIMITY TO MORE THAN ONE ZONING DISTRICT WILL BE FAVORABLE TO WILLMAR RESIDENTS
- 1 MILE BUFFER DISTANCE DEPICTS ITS PROXIMITY TO ALMOST HALF THE CITY OF WILLMAR



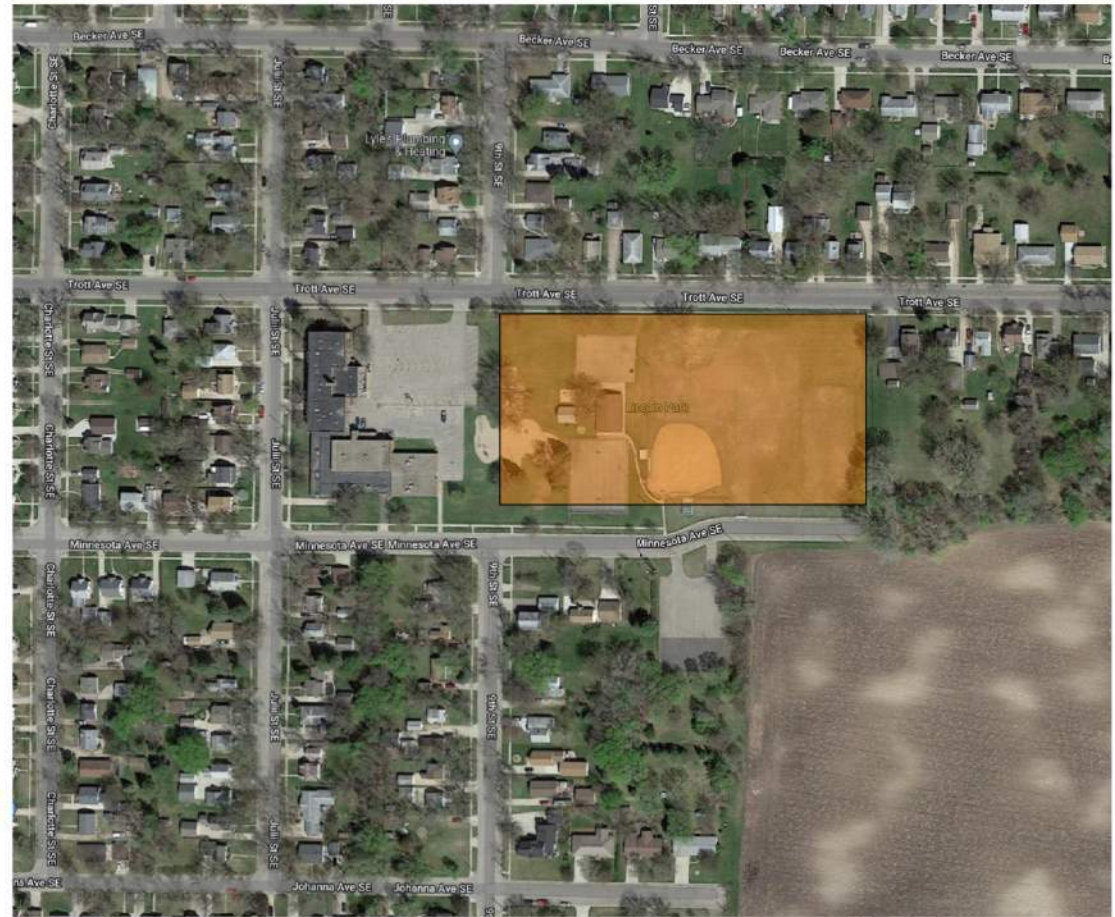
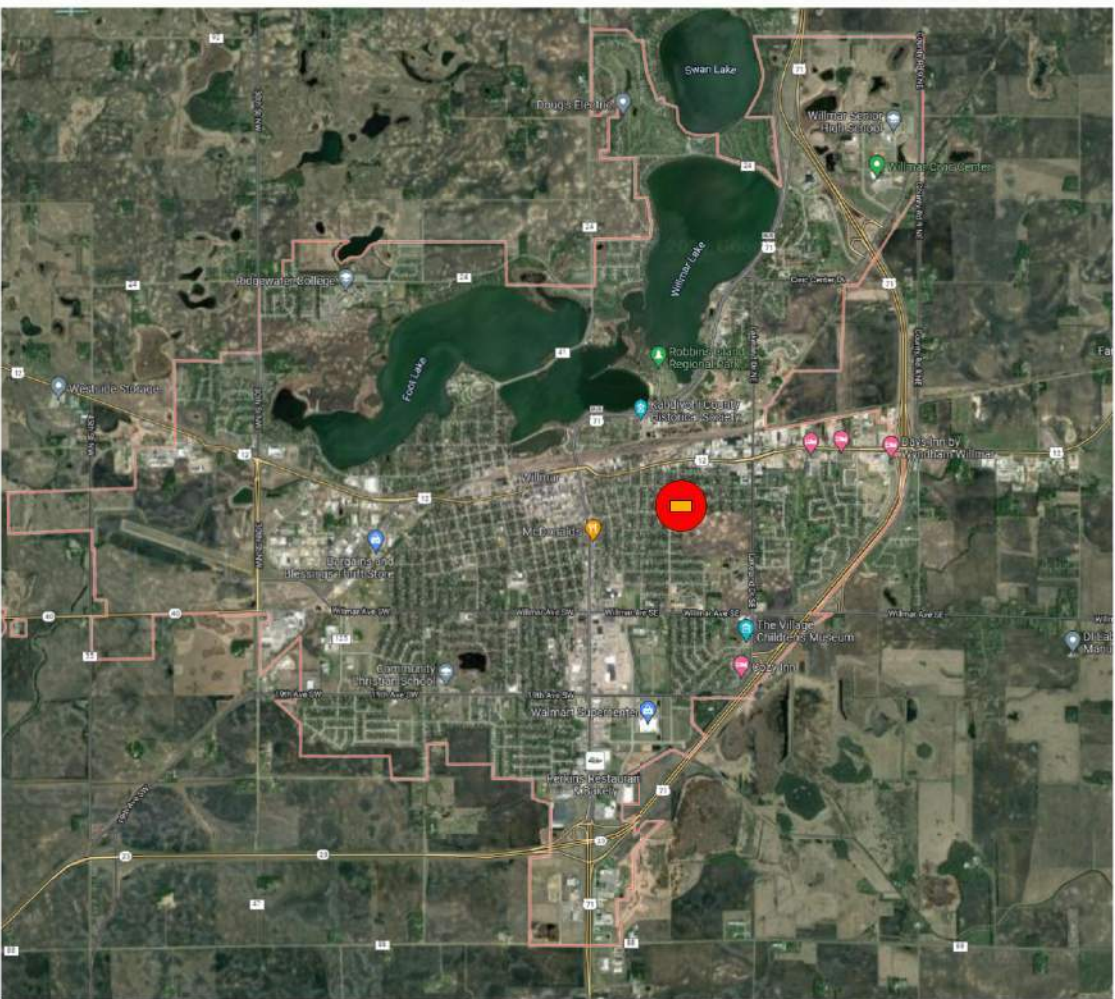
CITY HALL	28,000 SQ FT
COMMUNITY CENTER	32,000 SQ FT
COMBINED	60,000 SQ FT

B - LINCOLN PARK - COMMUNITY CENTER

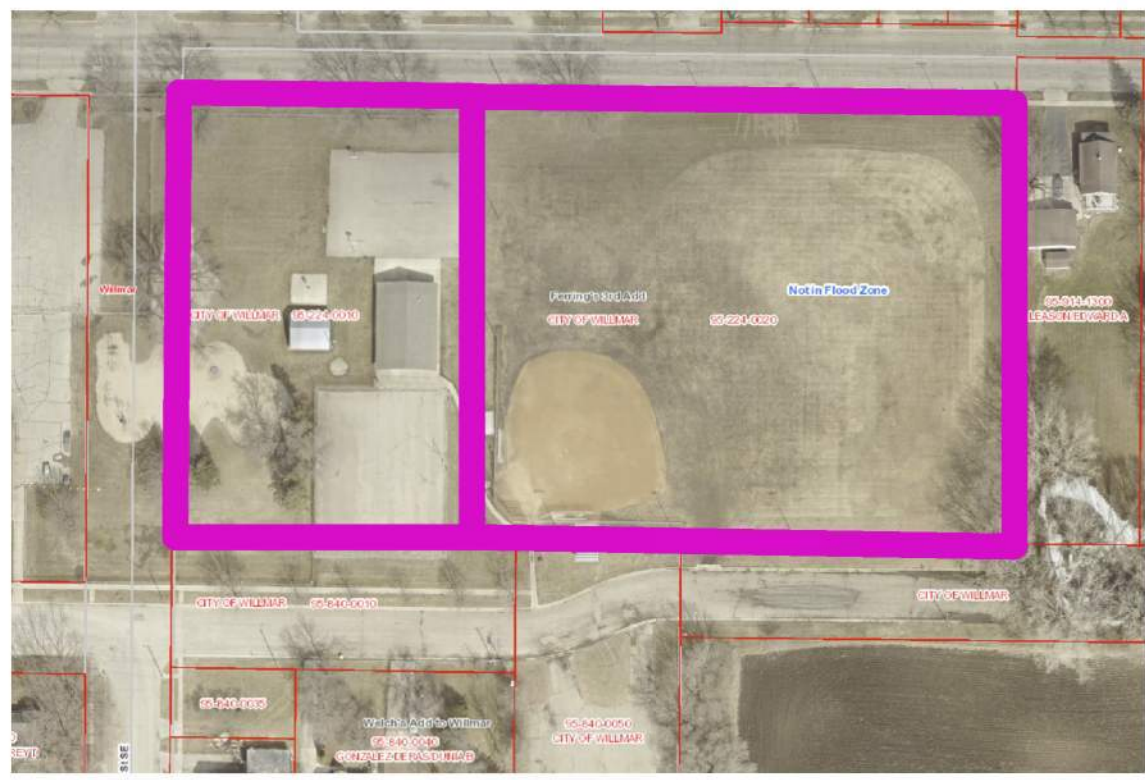


2 B - SITE PLAN - COMMUNITY CENTER - LINCOLN PARK
A010-B / 1" = 50'-0"

PROJECT LOCATION



GIS INFORMATION



SITE INFORMATION

ZONING: P, PARK DISTRICT
SIZE: 2.87 ACRES (WEST PARCEL)

- ON A MAIN CORRIDOR IN A NEIGHBORHOOD IN TOWN
- PARKS MASTERPLAN CALLS FOR PARK TO BE UPGRADED TO COMMUNITY PARK

SITE CRITERIA - LINCOLN PARK

ACCESSIBILITY: On Trott, neighborhood oriented location, centralized to the city
TRANSIT ACCESS: Dial & Ride, Bus Line down Trott
RESIDENTIAL/ NEIGHBORHOOD PROXIMITY: Immediately adjacent to a neighborhood, future residential to the south
OVERFLOW PARKING: On street to the north side of Trott & lot to south
PARK PROXIMITY: Part of the Site

CITY HALL	28,000 SQ FT
COMMUNITY CENTER	32,000 SQ FT
COMBINED	60,000 SQ FT

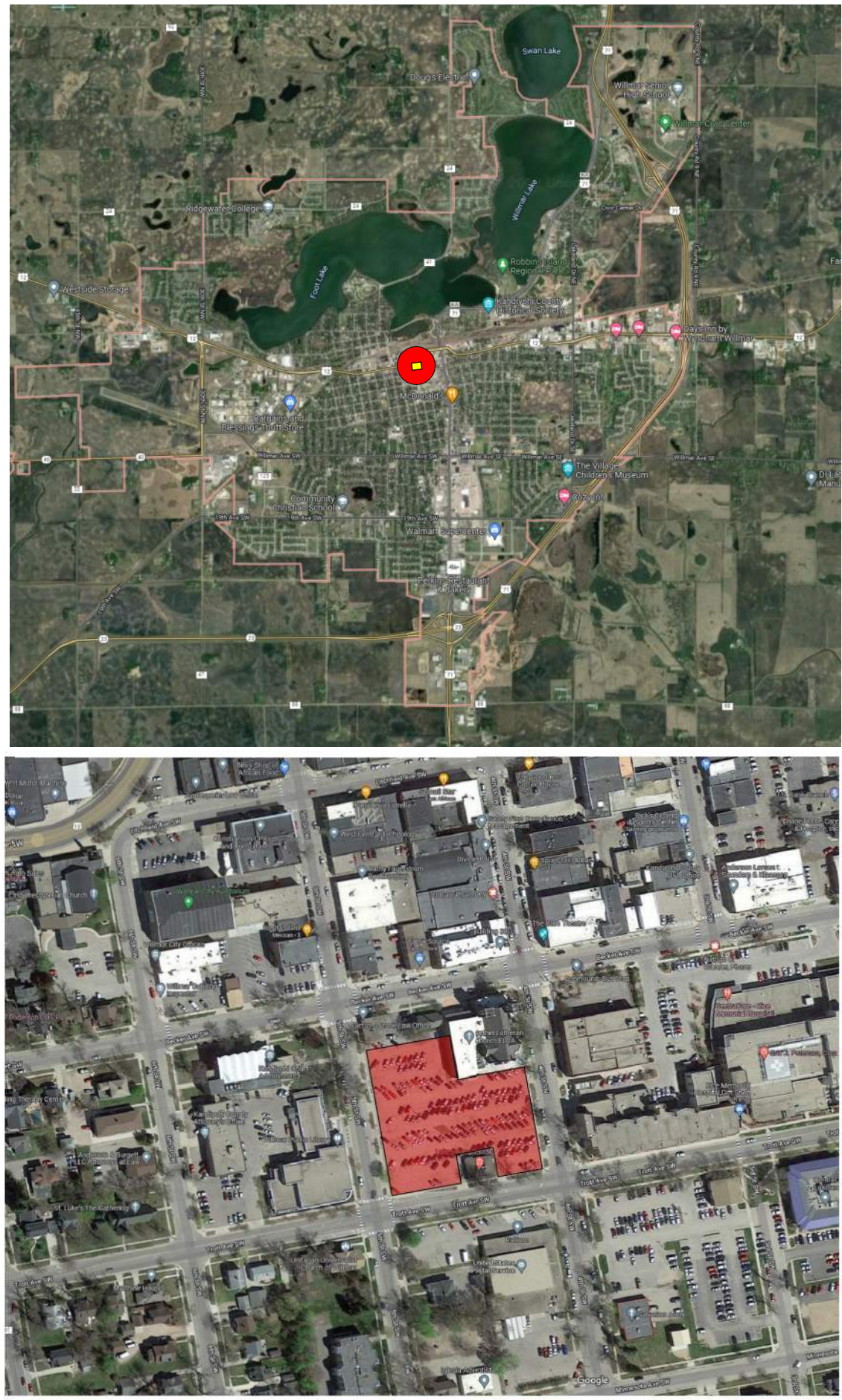


D - BLOCK 50 - CITY HALL

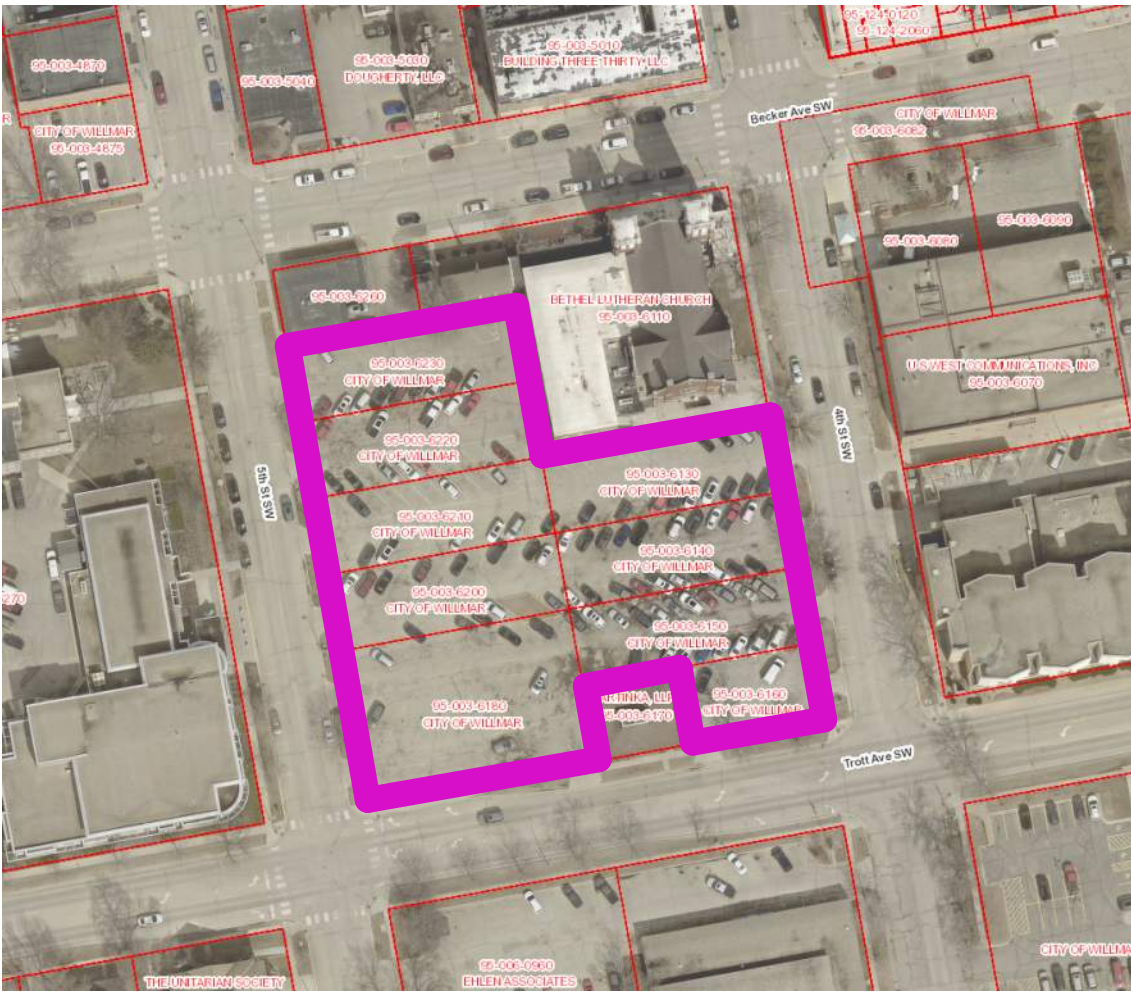


D - SITE PLAN - CITY HALL - BLOCK 50
1
A010-D-1 1" = 30'-0"

PROJECT LOCATION



GIS INFORMATION



SITE INFORMATION

- ZONING:** CBD, CENTRAL BUSINESS DISTRICT
- SIZE:** 1.67 ACRES
(1.75 ACRES W/ LAKES AREA DENTAL)
- CITY HALL WOULD BE APPROPRIATE HERE
 - SITE IS BIG ENOUGH FOR A JOINT FACILITY

SITE CRITERIA - BLOCK 50 CITY HALL

ACCESSIBILITY:

TRANSIT ACCESS:

RESIDENTIAL/
NEIGHBORHOOD PROXIMITY:

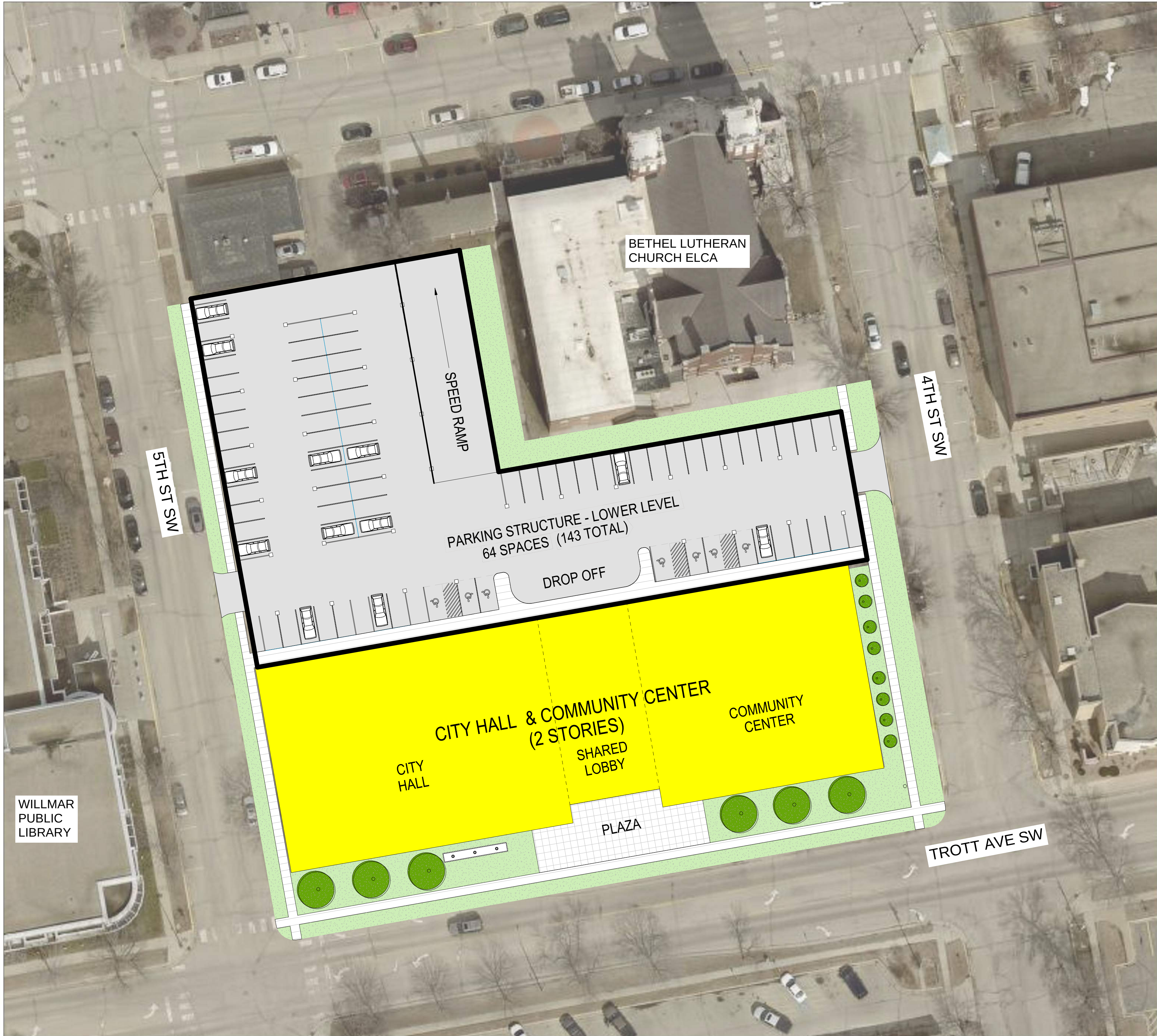
OVERFLOW PARKING:

PARK PROXIMITY:

CITY HALL	28,000 SQ FT
COMMUNITY CENTER	32,000 SQ FT
COMBINED	60,000 SQ FT



D - BLOCK 50 - CITY HALL & COMMUNITY CENTER



D.2 - SITE PLAN - CITY HALL & COMMUNITY CENTER - BLOCK 50 LVL 1

SITE INFORMATION

ZONING:

CBD, CENTRAL BUSINESS DISTRICT

SIZE:

1.67 ACRES
(1.75 ACRES W/ LAKES AREA DENTAL)

CITY HALL WOULD BE APPROPRIATE HERE

SITE IS BIG ENOUGH FOR A JOINT FACILITY

SITE CRITERIA - BLOCK 50 CITY HALL

ACCESSIBILITY:

Centralized downtown

TRANSIT ACCESS:

RESIDENTIAL/
NEIGHBORHOOD PROXIMITY:

Nearby

OVERFLOW PARKING:

Overflow lot and on street parking

PARK PROXIMITY:

Selvig Plaza & Garfield Park is 4 blocks away

PARKING NOTE:

+/- 80 STALLS TOTAL FOR
SURFACE PARKING WITHOUT GARAGE

PROJECT LOCATION

GIS INFORMATION

CITY HALL	28,000 SQ F
COMMUNITY CENTER	32,000 SQ F
COMBINED	60,000 SQ F

CITY OF Willmar

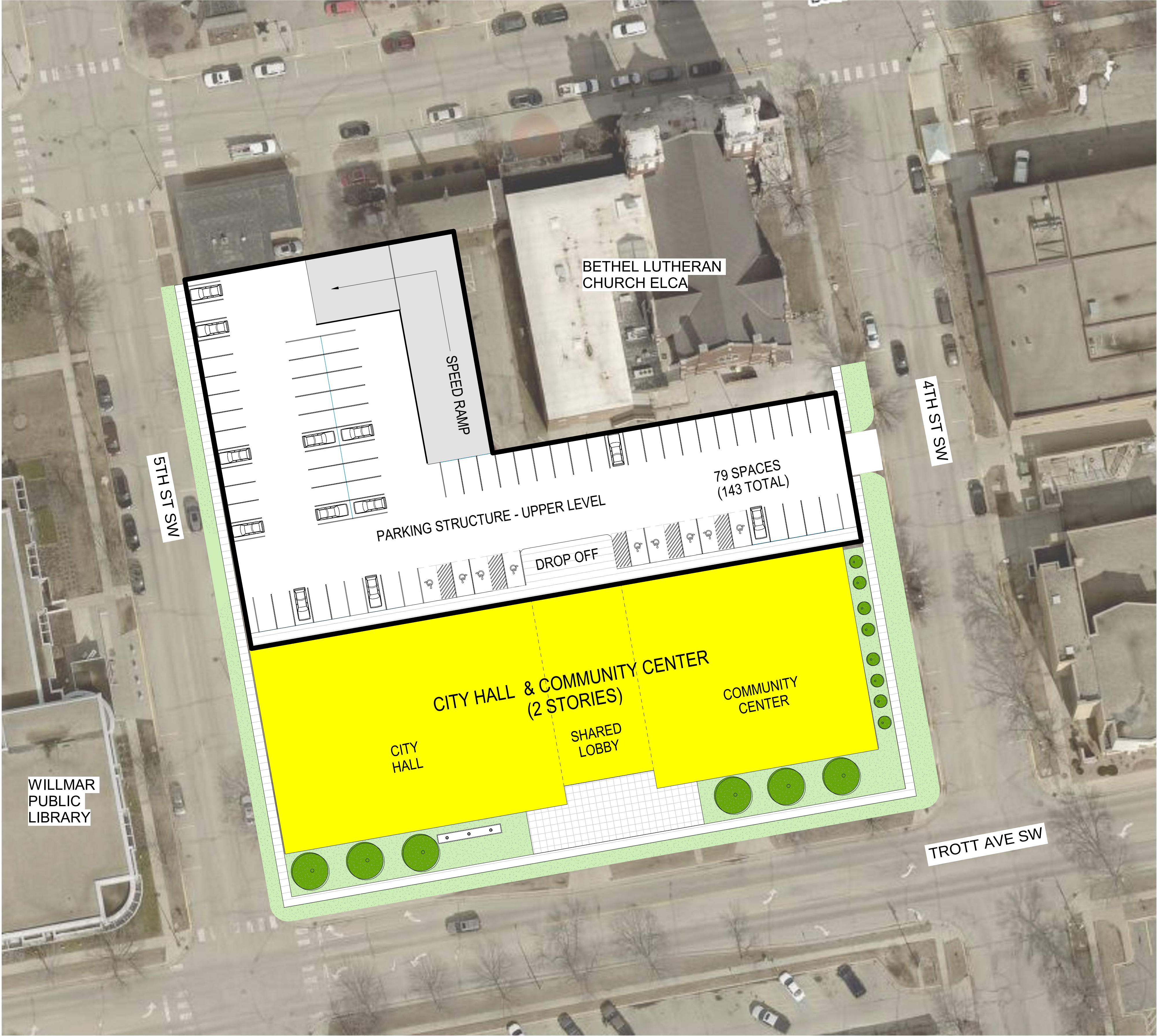
WILLMAR CITY HALL & COMMUNITY CENTER STUDY

1335-07

11/28/22

Page 70 of 360

D - BLOCK 50 - CITY HALL & COMMUNITY CENTER - LEVEL 2



1 D.2 - SITE PLAN - CITY HALL & COMMUNITY CENTER - BLOCK 50 LVL 2
A010-D.3 1" = 30'-0"

E - HARDWARE HANK - CITY HALL - OPTION 1



SITE CRITERIA - HARDWARE HANK

ACCESSIBILITY: Centralized downtown

TRANSIT ACCESS: Highly accessible

RESIDENTIAL/NEIGHBORHOOD PROXIMITY: Nearby

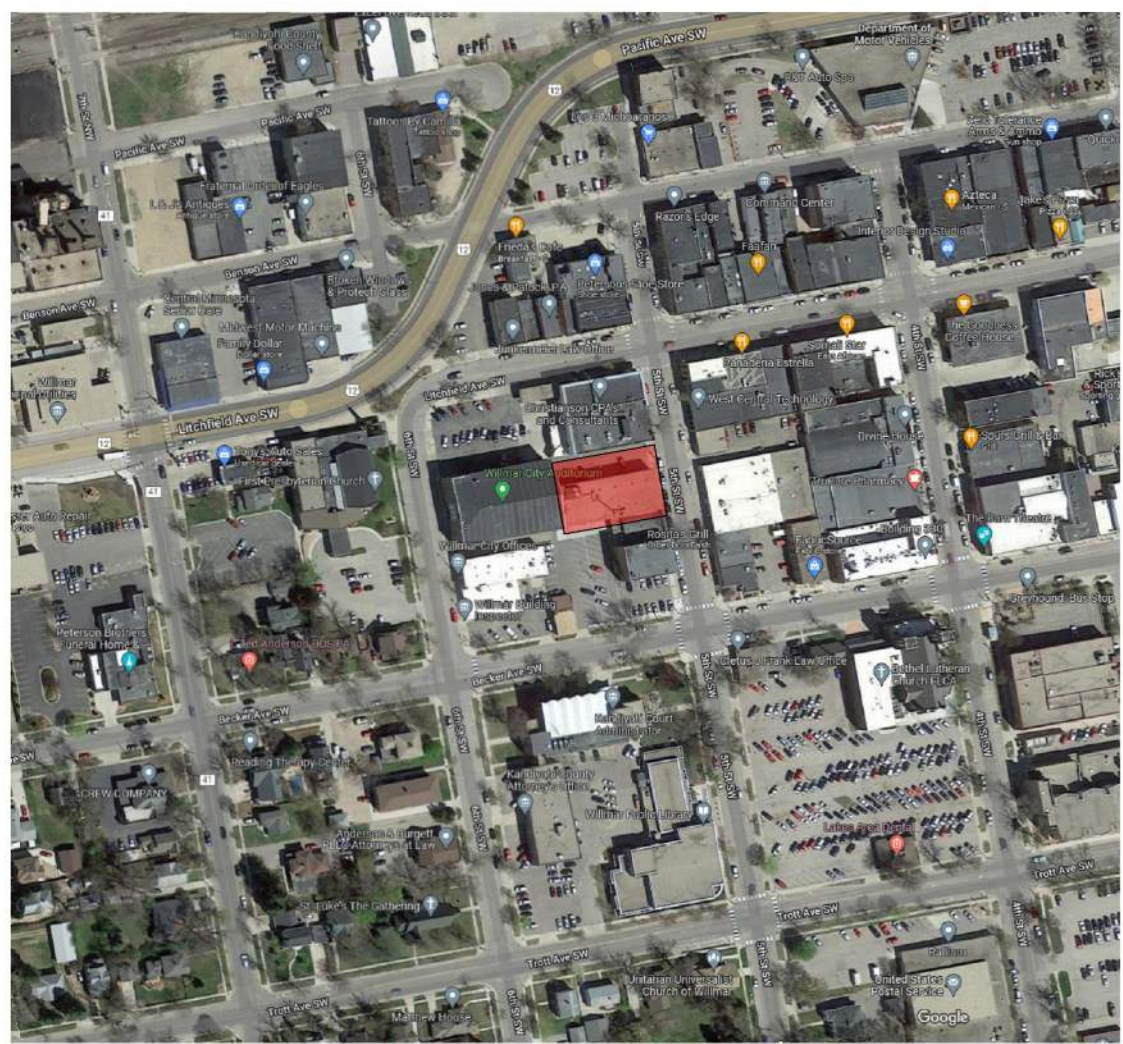
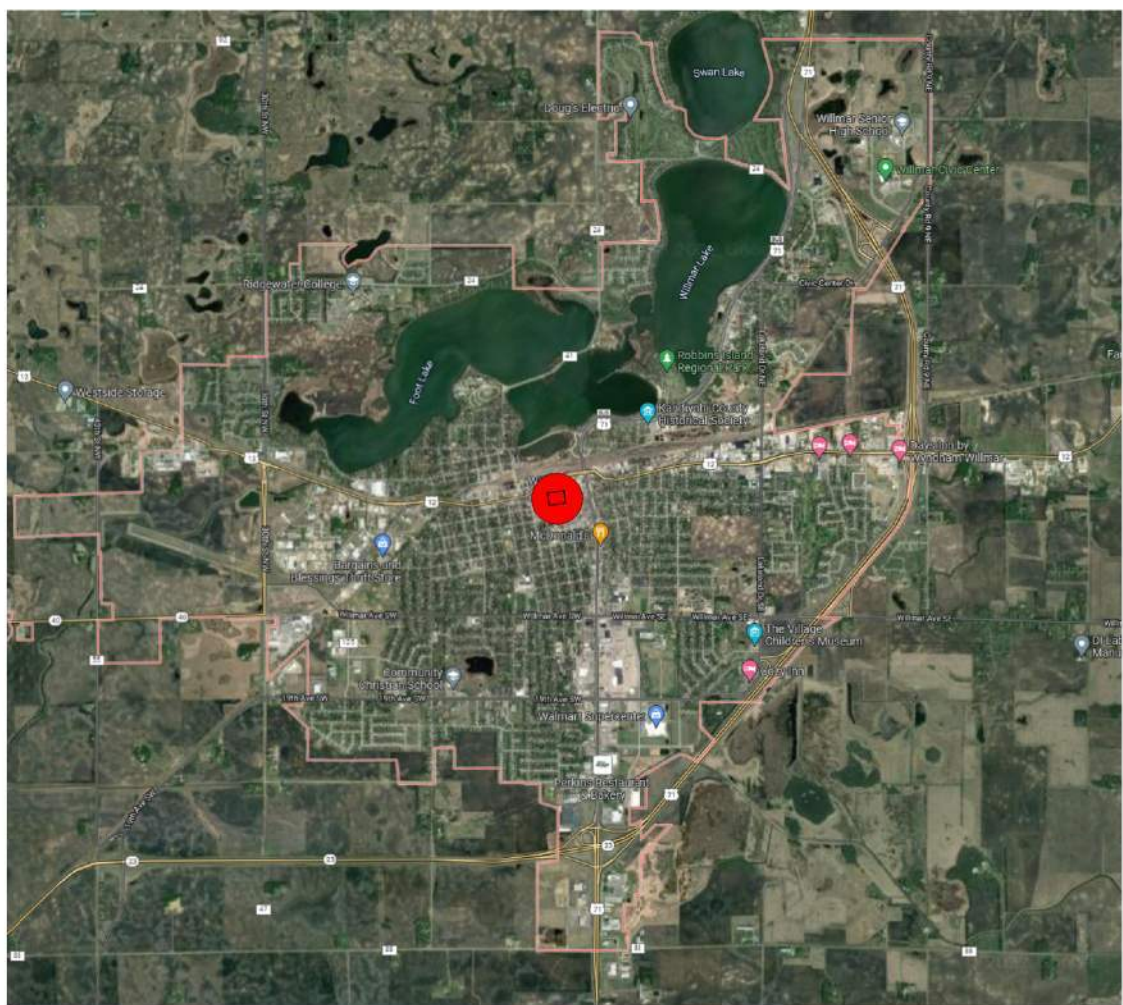
OVERFLOW PARKING: On street parking

PARK PROXIMITY: None downtown, Garfield Park is 4 blocks away

SITE CHALLENGES:

- 1. Disjointed layout
- 2. Mid block limits the amount of windows and views plaza is not immediately adjacent.
- 3. Mid block construction complexity.
- 4. Limited parking.
- 5. Parking layout requires stall trading with the neighboring property.

PROJECT LOCATION



GIS INFORMATION



SITE INFORMATION

ZONING: CBD, CENTRAL BUSINESS DISTRICT

SIZE: .35 ACRES

- LOCATED ON 314 5TH STREET SW, BEHIND THE CITY AUDITORIUM AND A FAIRLY SIZEABLE LOT FOR A COMMUNITY CENTER
- IF REDEVELOPED WITH PROPER LANDSCAPING AND GREEN SPACE FEATURES, IT MAY ALSO IMPROVE THE REVITALIZATION EFFORTS IN THE DOWNTOWN AREA BY ATTRACTING OTHER BUSINESSES AND/OR OFFICES
- SINCE IT DIRECTLY ABUTS THE CITY AUDITORIUM, BOTH PROPERTIES CAN BE CONNECTED INTO WHAT MAY SERVE AS BOTH THE CITY OFFICES AND THE COMMUNITY CENTER. THE CURRENT CITY OFFICES CAN BE DEMOLISHED AND BE REDEVELOPED INTO PARKING.

CITY HALL	28,000 SQ FT
COMMUNITY CENTER	32,000 SQ FT
COMBINED	60,000 SQ FT

2 E - SITE PLAN - CITY HALL - HARDWARE HANK
A010-E 1" = 30'-0"



E - HARDWARE HANK - CITY HALL - OPTION 2



SITE CRITERIA - HARDWARE HANK

ACCESSIBILITY: Centralized downtown

TRANSIT ACCESS: Highly accessible

RESIDENTIAL/NEIGHBORHOOD PROXIMITY: Nearby

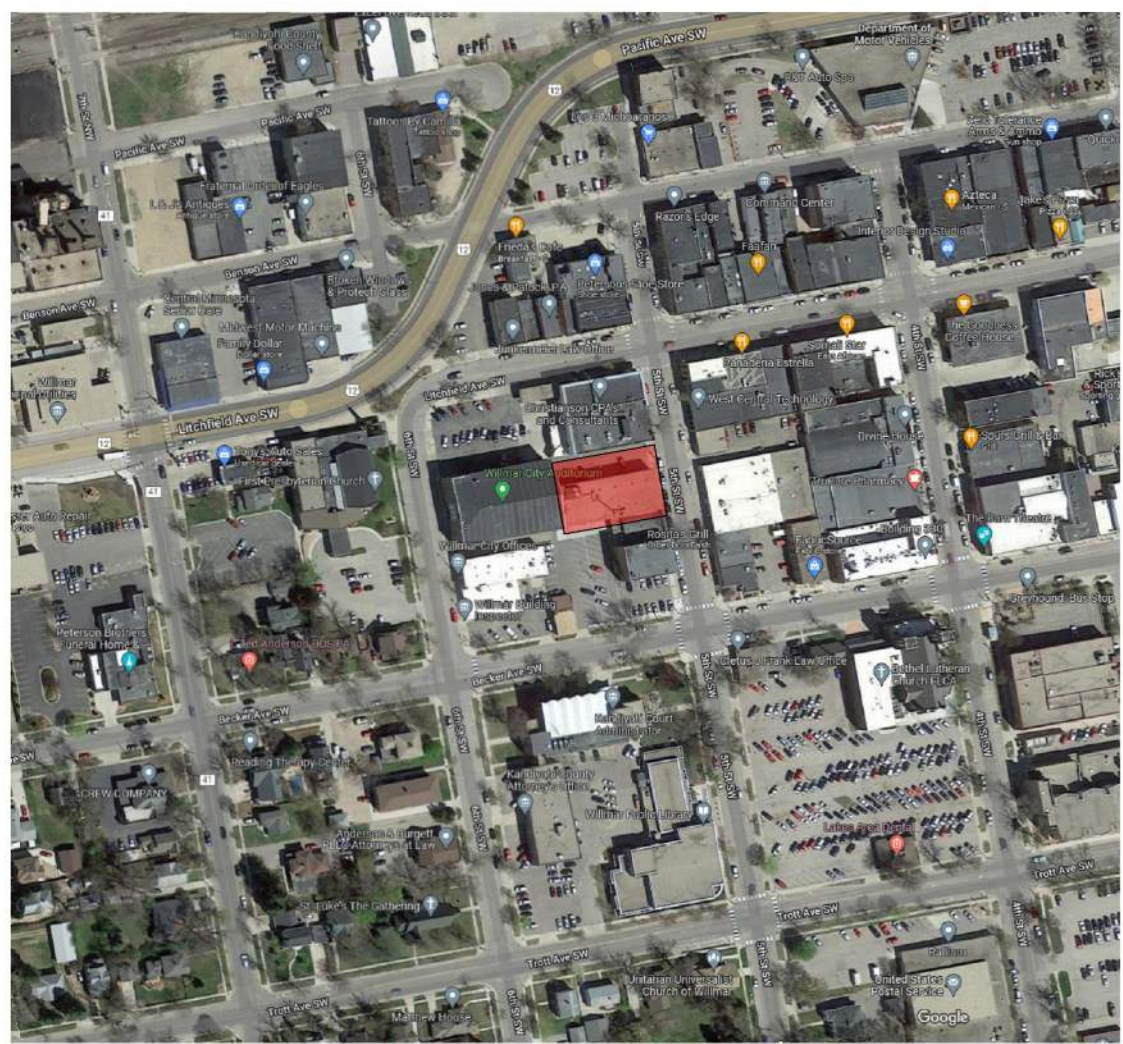
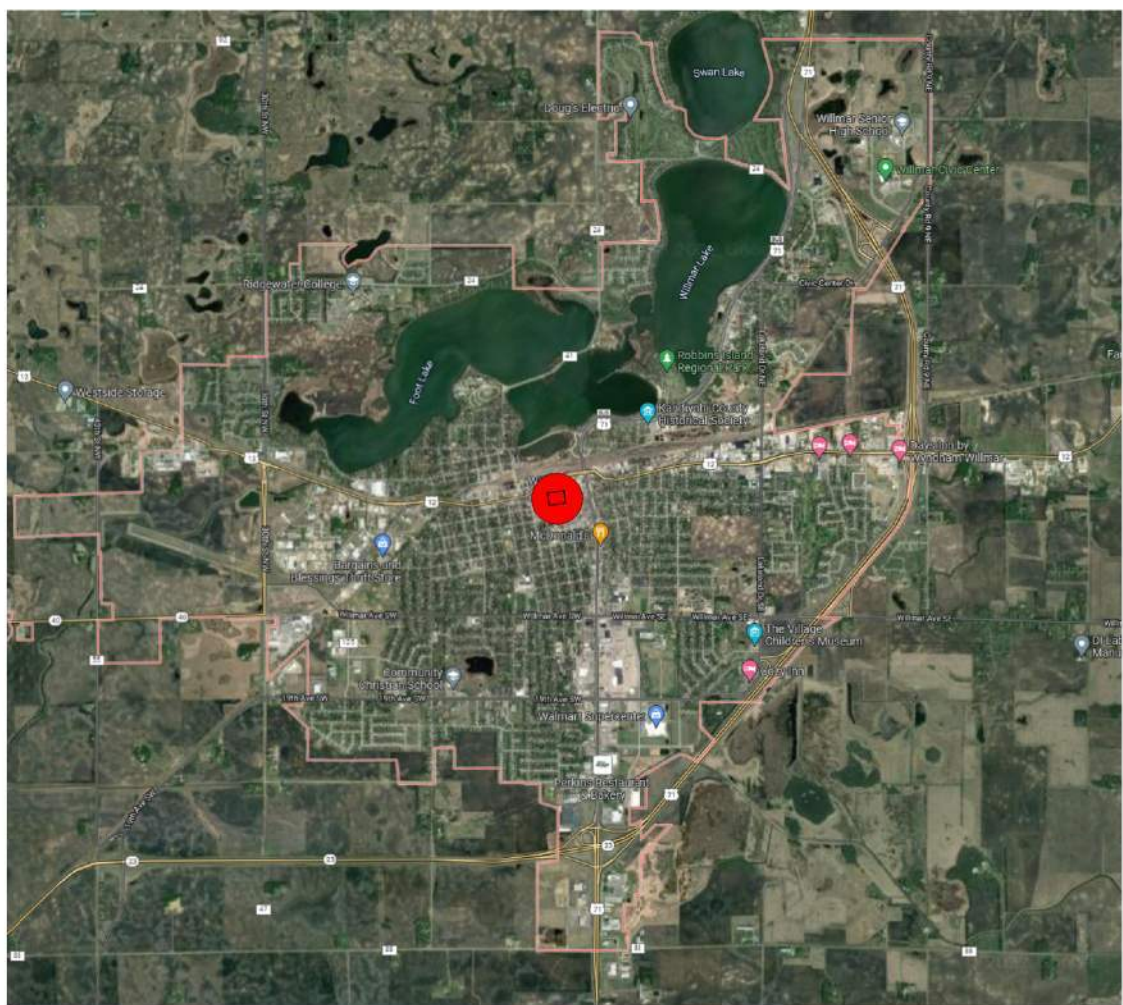
OVERFLOW PARKING: On street parking

PARK PROXIMITY: None downtown, Garfield Park is 4 blocks away

SITE CHALLENGES:

- 1. Relocation impacts and cost.
- 2. Very limited parking.
- 3. Close adjacency to neighboring building.
- 4. Parking layout requires stall trading with the neighboring property.

PROJECT LOCATION



GIS INFORMATION



SITE INFORMATION

ZONING: CBD, CENTRAL BUSINESS DISTRICT

SIZE: .35 ACRES

- LOCATED ON 314 5TH STREET SW, BEHIND THE CITY AUDITORIUM AND A FAIRLY SIZEABLE LOT FOR A COMMUNITY CENTER
- IF REDEVELOPED WITH PROPER LANDSCAPING AND GREEN SPACE FEATURES, IT MAY ALSO IMPROVE THE REVITALIZATION EFFORTS IN THE DOWNTOWN AREA BY ATTRACTING OTHER BUSINESSES AND/OR OFFICES
- SINCE IT DIRECTLY ABUTS THE CITY AUDITORIUM, BOTH PROPERTIES CAN BE CONNECTED INTO WHAT MAY SERVE AS BOTH THE CITY OFFICES AND THE COMMUNITY CENTER. THE CURRENT CITY OFFICES CAN BE DEMOLISHED AND BE REDEVELOPED INTO PARKING.

CITY HALL	28,000 SQ FT
COMMUNITY CENTER	32,000 SQ FT
COMBINED	60,000 SQ FT

2 E - SITE PLAN - CITY HALL - HARDWARE HANK
A010-E 1" = 30'-0"





City Council Action Request

Council Meeting Date:	September 18, 2023	Agenda Item Number:	5.H.
Agenda Section:	Consent Items	Originating Department:	Public Works
Resolution:	Yes	Prepared By:	Kelsi Delbosque, Administrative Assistant
Ordinance:	No	Presented By:	Justin DeLeeuw, Public Works Director
Item:	Accept final payment application for seal and fog surfacing Project No. 2308.		

RECOMMENDED ACTION:

Adopt the resolution accepting Project No. 2308 and authorizing final payment to Asphalt Surface Technologies, Corp. dba. ASTECH Corp. in the amount of \$19,059.67.

OVERVIEW:

Project No. 2308, the seal coat and fog seal of various streets detailed in the attached map, was awarded to ASTECH Corp. at the April 17th Council Meeting. Final quantities have been reviewed by staff and recommend final payment be made to the contractor.

BUDGETARY/FISCAL ISSUES:

The final payment of \$19,059.67 is within the contract amount.

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. RESOLUTION- ACCEPT PROJECT FINAL PROJECT NO. 2308
2. 2023-02-21 FIGURE SEAL COAT 2023
3. Project No. 2308 Final Pay App

Resolution No.

A RESOLUTION ACCEPTING PROJECT NO. 2308 AND AUTHORIZING FINAL PAYMENT.

Motion By:_____ Second By:_____

IMPROVEMENT: Project No. 2308: Seal Coat and Fog Seal

CONTRACTOR:	ASTECH Corp.
DATE OF CONTRACT:	April 17, 2023
BEGIN WORK:	June 1, 2023
COMPLETE WORK:	July 21, 2023
APPROVE, ENGINEERING DEPT:	August 31, 2023

BE IT RESOLVED by the City Council of the City of Willmar, Minnesota, that:

1. The said City of Willmar Project No. 2308 be herewith approved and accepted by the City of Willmar.
2. The following summary and final payment be approved:

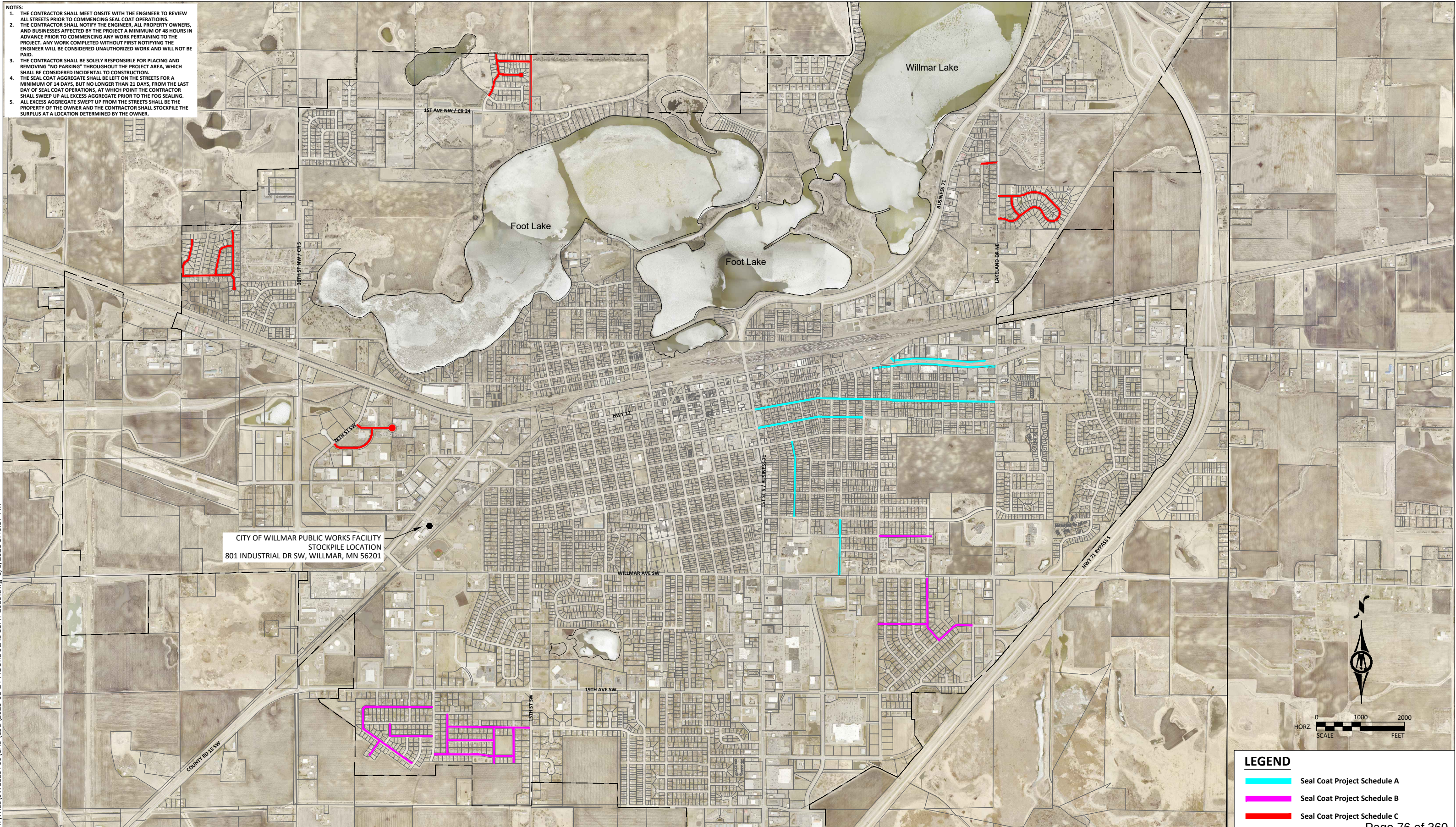
ORIGINAL CONTRACT AMOUNT:	\$388,804.50
CHANGE ORDER NO. 1	(\$7,611.10)
FINAL NET CONTRACT AMOUNT, PROPOSED:	\$381,193.40
ACTUAL FINAL CONTRACT AMOUNT AS CONSTRUCTED:	\$381,193.40
Less Previous Payments	\$362,133.73
FINAL PAYMENT DUE CONTRACTOR:	\$19,059.67

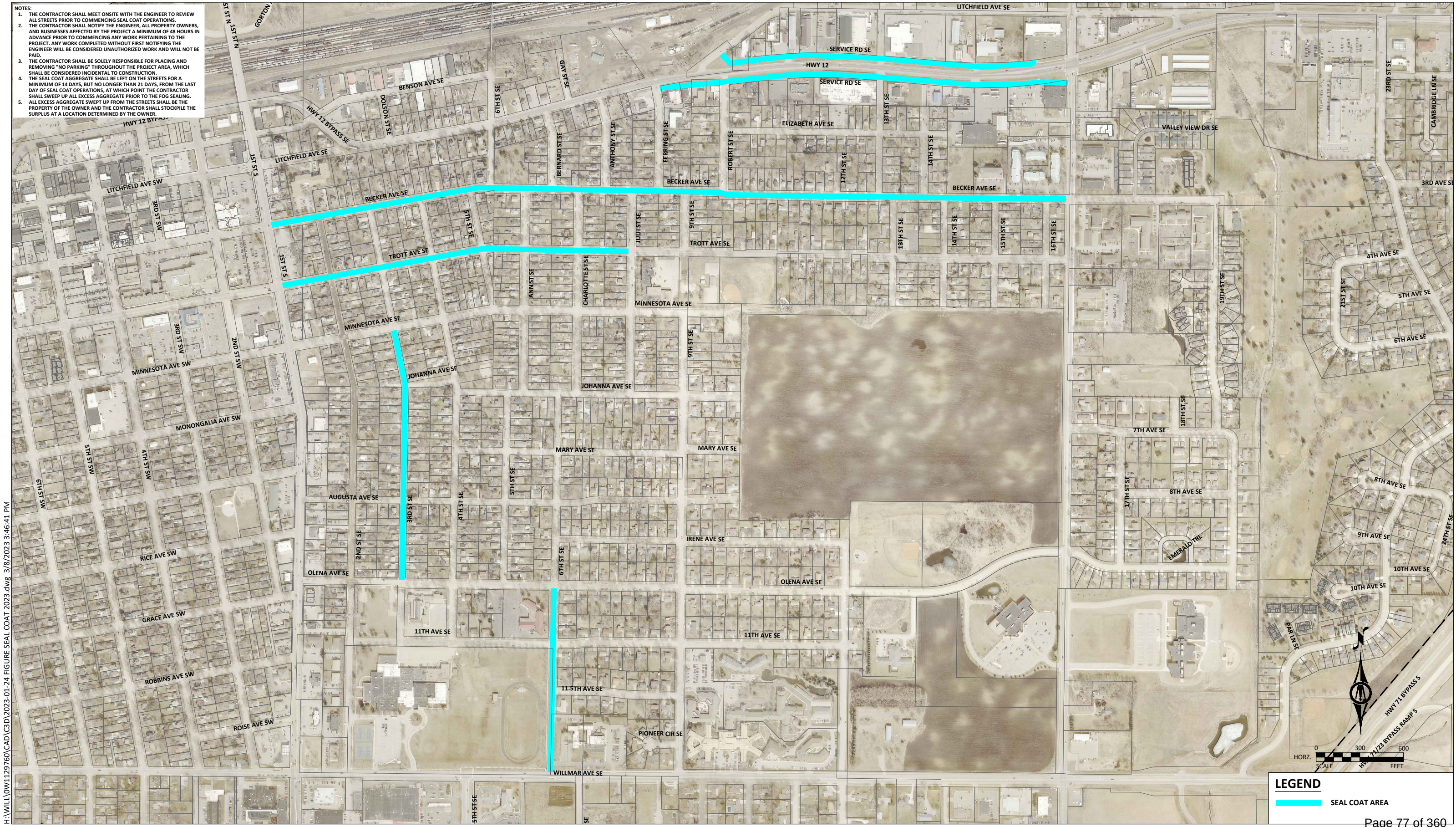
Dated this 18th day of September, 2023

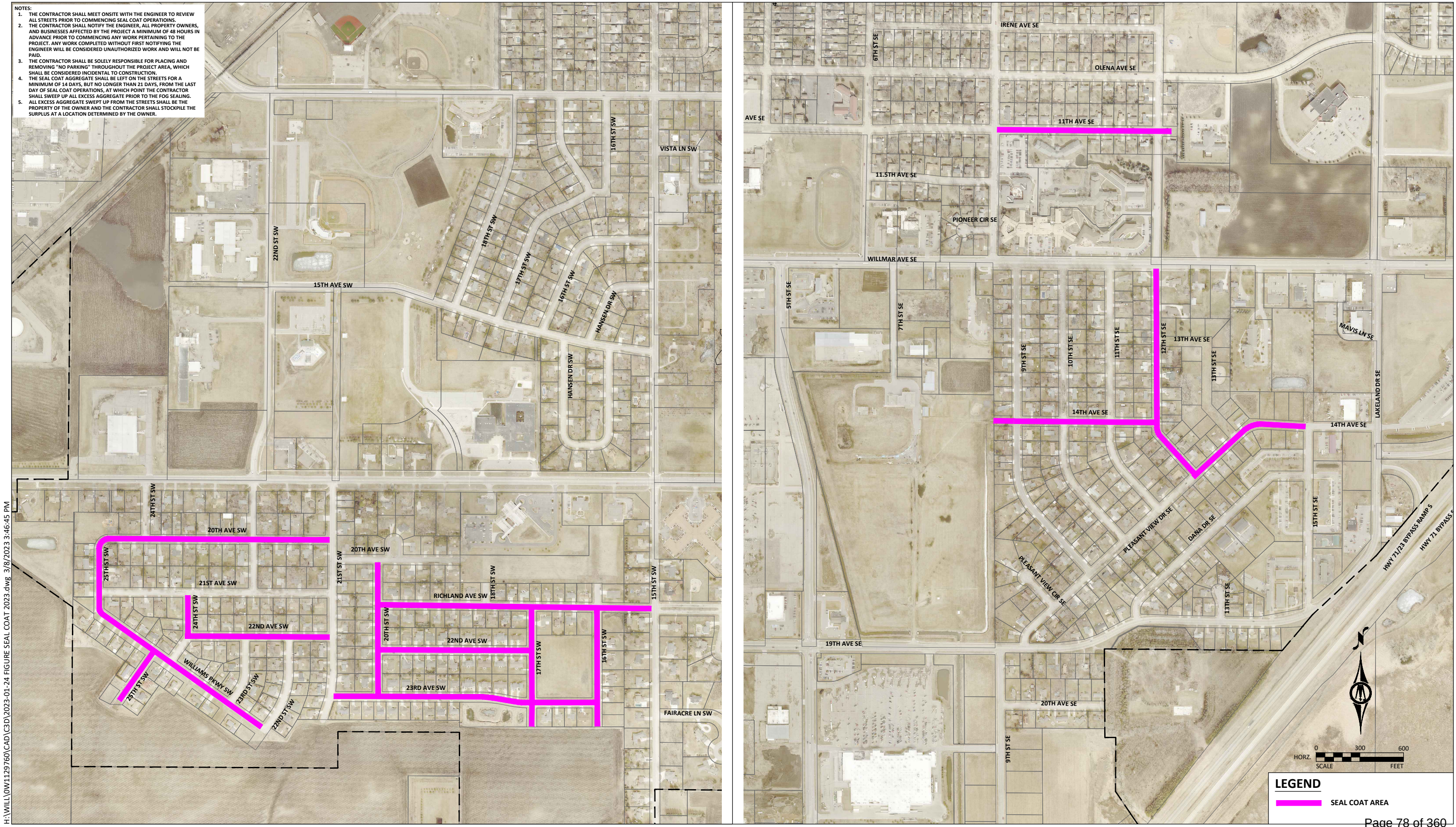
Attest:

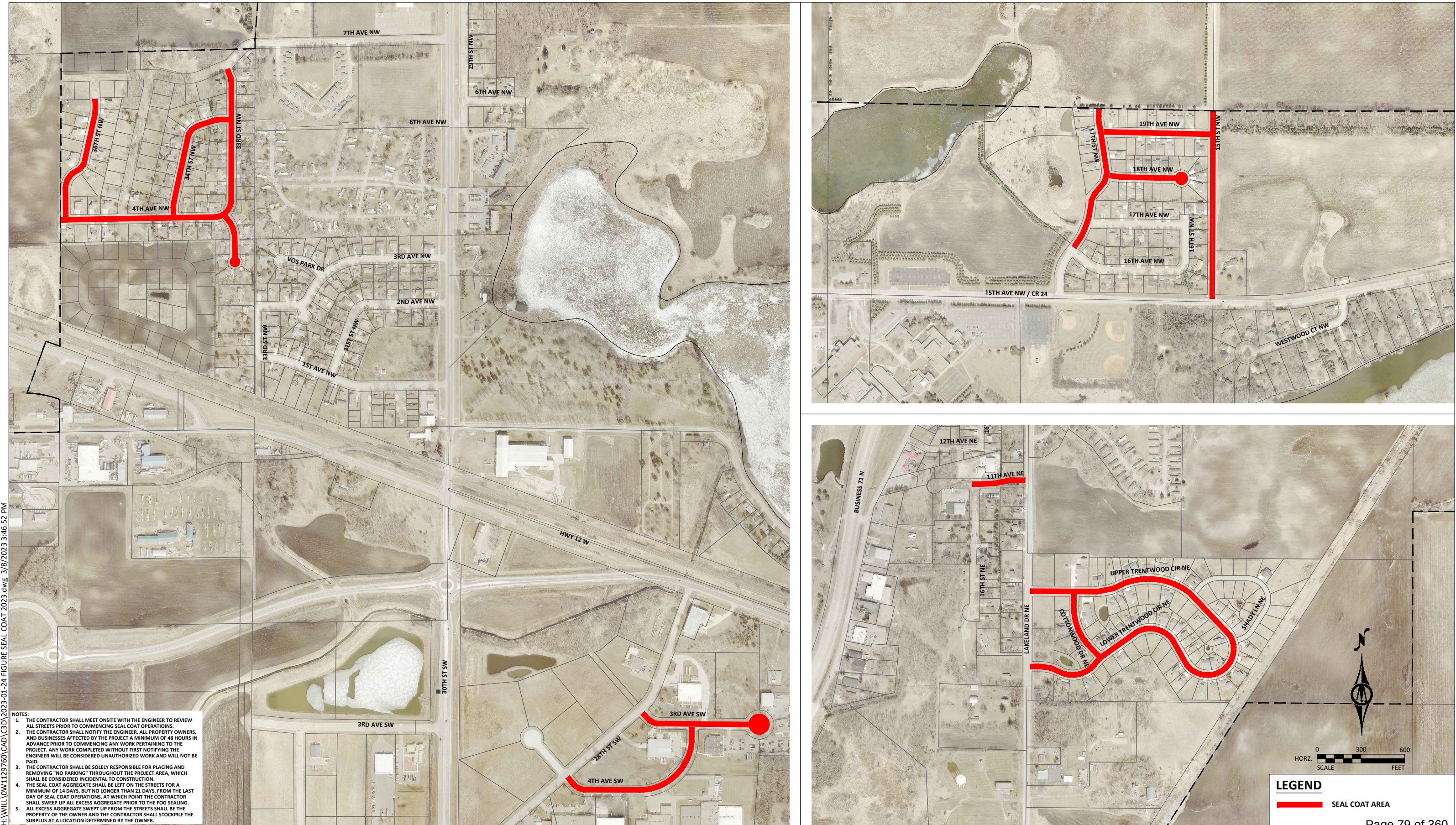
Mayor

City Clerk









Contractor's Application for Payment

Owner:	<u>City of Willmar</u>	Owner's Project No.:	<u>2308</u>
Engineer:	<u>Bolton & Menk, Inc.</u>	Engineer's Project No.:	<u>OW1.129760</u>
	<u>Asphalt Surface Technologies Corp. a/k/a</u>		
Contractor:	<u>ASTECH Corp.</u>	Agency's Project No.:	<u></u>
Project:	<u>2023 Seal Coat Project</u>		
Contract:	<u>2023 Seal Coat Project</u>		
Application No.:	<u>2 - FINAL</u>	Application Date:	<u>7/25/2023</u>
Application Period:	<u>From 6/17/2023</u>	to	<u>7/21/2023</u>

1. Original Contract Price	\$	388,804.50
2. Net change by Change Orders	\$	(7,611.10)
3. Current Contract Price (Line 1 + Line 2)	\$	381,193.40
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	381,193.40
5. Retainage		
a. <u> </u> X \$ <u>381,193.40</u> Work Completed	\$	-
b. <u> </u> X \$ <u>-</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	-
6. Amount eligible to date (Line 4 - Line 5.c)	\$	381,193.40
7. Less previous payments	\$	362,133.73
8. Amount due this application	\$	19,059.67
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	-

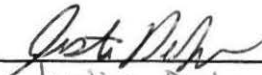
Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective; and
- (4) The provisions of M. S. 290.92 have been complied with and that all claims against me by reason of the Contract have been paid or satisfactorily secured.

Contractor: Asphalt Surface Technologies Corp. a/k/a ASTECH Corp.

Signature:  **Date:** 07/25/2023
Name: Dale B. Strandberg **Title:** Vice-President

Re	Approved by Owner
By <u></u>	By: <u></u>
Name: <u>Josh Halvorson, P.E.</u>	Name: <u>Justin DeLeeuw</u>
Title: <u>Principal in Charge</u>	Title: <u>Public Works Director</u>
Date: <u>08/31/2023</u>	Date: <u>9-6-23</u>

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Willmar Engineer: Bolton & Menk, Inc. Contractor: Asphalt Surface Technologies Corp. a/k/a ASTECH Corp. Project: 2023 Seal Coat Project Contract: 2023 Seal Coat Project											Owner's Project No.: 2308 Engineer's Project No.: 0W1.129760 Agency's Project No.:			
Application No.: 2 - FINAL		Application Period: From 06/17/23 to 07/21/23		Application Date: 07/25/23										
A	B	C	D	E	F	F1	F2	G	H	I	J	K	L	
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Previous Estimate		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
						Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)					
Original Contract														
A.1	BITUMINOUS MATERIAL FOR FOG SEAL (CSS-1h)	7,449.00	GAL	0.10	744.90	4,333.00	433.30	4,333.00	433.30		433.30	58%	311.60	
A.2	BITUMINOUS MATERIAL FOR SEALCOAT (CRS-2P)	21,106.00	GAL	0.10	2,110.60	16,445.00	1,644.50	16,445.00	1,644.50		1,644.50	78%	466.10	
A.3	BITUMINOUS SEALCOAT	59,119.00	SQ YD	2.00	118,238.00	57,545.00	115,090.00	57,545.00	115,090.00		115,090.00	97%	3,148.00	
B.1	BITUMINOUS MATERIAL FOR FOG SEAL (CSS-1h)	8,961.00	GAL	0.10	896.10	5,519.00	551.90	5,519.00	551.90		551.90	62%	344.20	
B.2	BITUMINOUS MATERIAL FOR SEALCOAT (CRS-2P)	25,389.00	GAL	0.10	2,538.90	20,948.00	2,094.80	20,948.00	2,094.80		2,094.80	83%	444.10	
B.3	BITUMINOUS SEALCOAT	71,116.00	SQ YD	2.00	142,232.00	73,300.00	146,600.00	73,300.00	146,600.00		146,600.00	103%	(4,368.00)	
C.1	BITUMINOUS MATERIAL FOR FOG SEAL (CSS-1h)	7,508.00	GAL	0.10	750.80	4,238.00	423.80	4,238.00	423.80		423.80	56%	327.00	
C.2	BITUMINOUS MATERIAL FOR SEALCOAT (CRS-2P)	21,272.00	GAL	0.10	2,127.20	16,111.00	1,611.10	16,111.00	1,611.10		1,611.10	76%	516.10	
C.3	BITUMINOUS SEALCOAT	59,583.00	SQ YD	2.00	119,166.00	56,372.00	112,744.00	56,372.00	112,744.00		112,744.00	95%	6,422.00	
Original Contract Totals					\$ 388,804.50		\$ 381,193.40		\$ 381,193.40	\$ -	\$ 381,193.40	98%	\$ 7,611.10	
Change Orders														
CO - 1	Final Quantity Reconciliation	1.00	LUMP SUM	(7,611.10)	(7,611.10)				-		-		(7,611.10)	
					-				-		-		-	
					-				-		-		-	
Change Order Totals					\$ (7,611.10)				\$ -	\$ -	\$ -		\$ (7,611.10)	
Original Contract and Change Orders														
Project Totals					\$ 381,193.40				\$ 381,193.40	\$ -	\$ 381,193.40	100%	\$ -	

NO.: 1

Attachments:

**CONSENT OF SURETY
TO FINAL PAYMENT**

G707

(Instructions on reverse side)

OWNER _____
ARCHITECT _____
CONTRACTOR _____
SURETY _____
OTHER _____

AIA DOCUMENT

TO (OWNER)
(Name and address)

City of Willmar
333 - 6th Street SW
Willmar, MN 56201

PROJECT: Willmar 2023 Seal Coat Project, City Project No. 2308
(Name and address)

Bond No.: 107825563

ARCHITECT'S PROJECT NO:

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety)

Travelers Casualty and Surety Company of America
One Tower Square - 2SHS

Hartford, CT 06183
on bond of

(here insert name and address of Contractor)

Asphalt Surface Technologies Corporation a/k/a ASTECH Corp.
PO Box 1025

St. Cloud, MN 56302

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of
any of its obligations to

(here insert name and address of Owner)

City of Willmar

333 - 6th Street SW

Willmar, MN 56201

as set forth in the said Surety Company's bond.

SURETY,

CONTRACTOR,

OWNER,

IN WITNESS WHEREOF, the Surety Company has hereunto set its hand this 27th day of July, 2023 (Insert
in writing the month following by the numeric date and year)

Attest:
Seal

Rita Carlson



Travelers Casualty and Surety Company of America

Surety Company

John C. Klein

Signature of Authorized Representative

Title

John C. Klein, Attorney-in-Fact



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

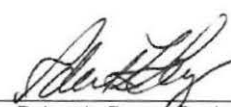
KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **JOHN C KLEIN** of **MINNEAPOLIS**, **Minnesota**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April**, 2021.



State of Connecticut

City of Hartford ss.

By: 
Robert L. Raney, Senior Vice President

On this the **21st** day of **April**, 2021, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, 2026




Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **27th** day of **July**, 2023




Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-166-091-360
Submitted Date and Time:	26-Jul-2023 12:25:07 PM
Legal Name:	ASPHALT SURFACE TECHNOLOGY CORP
Federal Employer ID:	41-1581447
User Who Submitted:	JWinter308
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	1541033984
Minnesota ID:	3921215
Project Owner:	CITY OF WILLMAR
Project Number:	2023 SEAL COAT PROJECT
Project Begin Date:	08-Jun-2023
Project End Date:	21-Jul-2023
Project Location:	CITY OF WILLMAR
Project Amount:	\$381,193.40
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.



City Council Action Request

Council Meeting Date:	September 18, 2023	Agenda Item Number:	5.I.
Agenda Section:	Consent Items	Originating Department:	Public Works
Resolution:	Yes	Prepared By:	Kelsi Delbosque, Administrative Assistant
Ordinance:	No	Presented By:	Jared Voge
Item:	Accept final pay application for east side drainage improvements Project No. 1902-B.		

RECOMMENDED ACTION:

Adopt the resolution accepting Project No. 1902-B and authorizing final payment to Riley Bros. Construction, Inc. in the amount of \$12,020.78.

OVERVIEW:

Project No. 1902-B, the east side drainage improvements, was awarded to Riley Bros. Construction, Inc. at the August 3, 2020 Council Meeting. The project included the installation of additional storm drains for outfall capacity and redirecting existing catch basins into a new outfall to further reduce storm flow into private facilities. This phase was part of a larger "regional" project to aid in the alleviation of occasional stormwater flooding for residents in the area.

Final quantities have been reviewed by staff and recommend final payment be made to the contractor.

BUDGETARY/FISCAL ISSUES:

The final payment is within the project budget.

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. RESOLUTION- ACCEPT PROJECT FINAL PROJECT NO. 1902-B
2. Project No. 1902-B Final Pay Application

Resolution No.

A RESOLUTION ACCEPTING PROJECT NO. 1902-B AND AUTHORIZING FINAL PAYMENT.

Motion By:_____ Second By:_____

IMPROVEMENT: Project No. 1902-B: East Side Drainage Improvements

CONTRACTOR:	Riley Bros. Construction, Inc.
DATE OF CONTRACT:	August 3, 2020
BEGIN WORK:	September 15, 2020
COMPLETE WORK:	July 1, 2023
APPROVE, ENGINEERING DEPT:	August 22, 2023

BE IT RESOLVED by the City Council of the City of Willmar, Minnesota, that:

1. The said City of Willmar Project No. 1902-B be herewith approved and accepted by the City of Willmar.
2. The following summary and final payment be approved:

ORIGINAL CONTRACT AMOUNT:	\$212,350.80
CHANGE ORDER NO. 1	(\$17,712.22)
FINAL NET CONTRACT AMOUNT, PROPOSED:	\$194,638.58
ACTUAL FINAL CONTRACT AMOUNT AS CONSTRUCTED:	\$194,638.58
Less Previous Payments	\$182,617.80
FINAL PAYMENT DUE CONTRACTOR:	\$12,020.78

Dated this 18th day of September, 2023

Attest:

Mayor

City Clerk

CONTRACTOR'S PAY REQUEST

EAST SIDE DRAINAGE IMPROVEMENTS

CITY PROJECT NO. 1902

CITY OF WILLMAR, MN

BMI PROJECT NO. W18.117071

DISTRIBUTION:

CONTRACTOR (1)

OWNER (1)

ENGINEER (1)

BONDING CO. (1)

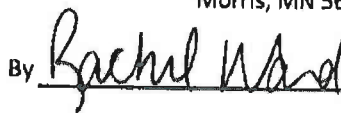
TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS	\$194,638.58
TOTAL, COMPLETED WORK TO DATE	\$194,638.58
TOTAL, STORED MATERIALS TO DATE	\$0.00
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	\$0.00
TOTAL, COMPLETED WORK & STORED MATERIALS	\$194,638.58
RETAINED PERCENTAGE (0%)	\$0.00
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)	\$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$194,638.58
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$182,617.80
PAY CONTRACTOR AS ESTIMATE NO. 5 - FINAL	\$12,020.78

Certificate for Final Payment

I hereby certify that, to the best of my knowledge and belief, all items quantities and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor, and as amended by any authorized changes, and that the foregoing is a true and correct statement of the amount for the Final Estimate, that the provisions of M. S. 290.92 have been complied with and that all claims against me by reason of the Contract have been paid or satisfactorily secured.

Contractor: Riley Bros. Construction, Inc.
PO Box 535
Morris, MN 56267

By



Name

Vice President

Title

Date

8/11/23

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

ENGINEER: BOLTON & MENK, INC., 2040 HIGHWAY 12 EAST, WILLMAR, MN 56201.

By



, CITY ENGINEER

Date 8/22/2023

APPROVED FOR PAYMENT:

OWNER:

By



Name

Public Works Director 9-5-23

Title

Date

And

Name

Title

Date

420.43418.0336

Partial Pay Estimate No.:

EAST SIDE DRAINAGE IMPROVEMENTS
CITY PROJECT NO. 1902
CITY OF WILLMAR, MN
BID PROJECT NO. W18-117071
WORK COMPLETED THROUGH JULY 26, 2023

5 - FINAL

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
1	MOBILIZATION	\$20,000.00	1	LUMP SUM	1.0	LUMP SUM	1.0	LUMP SUM
2	CLEARING	\$500.00	1	TREE	0	TREE	0	TREE
3	GRUBBING	\$250.00	3	TREE	1	TREE	1	TREE
4	REMOVE CURB AND GUTTER	\$3.00	140	LIN FT	110	LIN FT	110	LIN FT
5	REMOVE BITUMINOUS PAVEMENT	\$3.00	530	SQ YD	404	SQ YD	404	SQ YD
6	REMOVE CASTING	\$100.00	1	EACH	1	EACH	1	EACH
7	REMOVE STORM PIPE	\$8.00	15	LIN FT	5	LIN FT	5	LIN FT
8	SALVAGE CASTING	\$50.00	1	EACH	1	EACH	1	EACH
9	SALVAGE 8" STORM PIPE	\$10.00	46	LIN FT	23	LIN FT	23	LIN FT
10	SALVAGE 12" STORM PIPE	\$10.00	49	LIN FT	8	LIN FT	8	LIN FT
11	SALVAGE 18" STORM PIPE	\$10.00	41	LIN FT	37	LIN FT	37	LIN FT
12	SALVAGE SIGN	\$40.00	5	EACH	3	EACH	3	EACH
13	SALVAGE AGGREGATE SURFACING	\$6.00	60	SQ YD	60	SQ YD	60	SQ YD
14	REINSTALL CASTING	\$150.00	1	EACH	1	EACH	1	EACH
15	REINSTALL 8" STORM PIPE	\$15.00	46	LIN FT	23	LIN FT	23	LIN FT
16	REINSTALL 12" STORM PIPE	\$15.00	49	LIN FT	8	LIN FT	8	LIN FT
17	REINSTALL 18" STORM PIPE	\$15.00	41	LIN FT	37	LIN FT	37	LIN FT
18	REINSTALL SIGN	\$200.00	5	EACH	0	EACH	0	EACH
19	REINSTALL AGGREGATE SURFACING	\$6.00	60	SQ YD	60	SQ YD	60	SQ YD
20	COMMON EXCAVATION (P)	\$9.00	170	CU YD	183	CU YD	183	CU YD
21	SUBGRADE EXCAVATION (EV)	\$9.00	30	CU YD	0	CU YD	0	CU YD
22	STABILIZING AGGREGATE (CV)	\$50.00	30	CU YD	0	CU YD	0	CU YD
23	BITUMINOUS PATCH	\$36.00	550	SQ YD	411	SQ YD	411	SQ YD
24	15" RC PIPE APRON	\$640.00	1	EACH	1	EACH	1	EACH
25	15" RC PIPE SEWER CLASS V	\$48.00	1,926	LIN FT	1,927	LIN FT	1,927	LIN FT
26	CONNECT TO EXISTING STORM STRUCTURE	\$250.00	4	EACH	4	EACH	4	EACH
27	CONNECT TO EXISTING STORM PIPE	\$325.00	1	EACH	1	EACH	1	EACH
28	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	\$1,700.00	54.6	LIN FT	54.6	LIN FT	54.6	LIN FT
29	CORE-DRILL EXISTING MANHOLE	\$435.00	1	EACH	0	EACH	0	EACH
30	15" RC PIPE BEND - 7.5"	\$400.00	1	EACH	1	EACH	1	EACH
31	CASTING ASSEMBLY (STORM CATCH BASIN)	\$400.00	1	EACH	1	EACH	1	EACH
32	CASTING ASSEMBLY (STORM MANHOLE)	\$400.00	6	EACH	6	EACH	6	EACH
33	ADJUST FRAME AND RING CASTING (STORM)	\$400.00	7	EACH	6	EACH	6	EACH
34	CONCRETE CURB & GUTTER DESIGN B618	\$55.00	140	LIN FT	115	LIN FT	115	LIN FT
35	TRAFFIC CONTROL	\$2,500.00	1	LUMP SUM	1.0	LUMP SUM	1.0	LUMP SUM
36	STABILIZED CONSTRUCTION EXIT	\$500.00	2	EACH	0	EACH	0	EACH
37	SILT FENCE TYPE PRE ASSEMBLED	\$7.00	120	LIN FT	115	LIN FT	115	LIN FT
38	RANDOM RIPRAP CLASS III	\$75.00	8	CU YD	8	CU YD	8	CU YD
39	STORM DRAIN INLET PROTECTION	\$125.00	8	EACH	8	EACH	8	EACH
40	TOPSOIL BORROW (LV)	\$25.00	510	CU YD	317.80	CU YD	317.80	CU YD
41	SEDIMENT CONTROL LOG TYPE WOOD CHIP	\$5.00	90	LIN FT	90	LIN FT	90	LIN FT
42	SEDIMENT CONTROL LOG TYPE ROCK	\$20.00	20	LIN FT	20	LIN FT	20	LIN FT
43	EROSION CONTROL BLANKET CATEGORY 3N	\$1.75	2,240	SQ YD	2,836	SQ YD	2,836	SQ YD
44	TURF ESTABLISHMENT	\$1.34	6,920	SQ YD	6,239	SQ YD	6,239	SQ YD
45	CHANGE ORDER 1 - FINAL QUANTITY RECONCILIATION	-\$17,712.22	1	LUMP SUM	-\$17,712.22			
TOTAL AMOUNT:				\$194,638.58		\$192,229.26		\$194,638.58



City Council Action Request

Council Meeting Date:	September 18, 2023	Agenda Item Number:	5.J.
Agenda Section:	Consent Items	Originating Department:	Public Works
Resolution:	Yes	Prepared By:	Kelsi Delbosque, Administrative Assistant
Ordinance:	No	Presented By:	Justin DeLeeuw, Public Works Director
Item:	Asphalt Pavement Maintenance Services Bid Award		

RECOMMENDED ACTION:

Adopt the resolution awarding the asphalt pavement maintenance services project to Bargaen Inc. in the not to exceed amount of \$87,480.

OVERVIEW:

Staff solicited ideas for the repair of widened cracks along 5th Street SE, from 28th Avenue to Willmar Avenue, and Lakeland Drive SE, from Willmar Avenue to TH 12. Because of the size of these cracks, Public Works cannot patch them in an efficient manner. One quote was received from Bargaen Inc. in the amount of \$10 per linear ft, to use a specialized product called Maxwell Mastic Gap. This is a rubberized polymer hot pour patching material specifically designed to fill wide cracks. The material is a durable long term solution, as it is weather resistant and load bearing. Staff measured the cracks in these areas and found 8,748 feet of road cracks that need repair.

BUDGETARY/FISCAL ISSUES:

The project will be paid from Public Works reserve funds.

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. Resolution- Accept Quote Pavement Maintenance Services
2. Bargaen Quote 5th st SW
3. Bargaen and City of Willmar 2023 Gap Mastic Repairs Map

Resolution No._____

**A RESOLUTION AWARDING THE PAVEMENT MAINTENANCE SERVICES PROJECT TO BARGEN, INC. IN THE
AMOUNT OF \$87,480.**

Motion By:_____ Second By:_____

BE IT RESOLVED by the City Council of the City of Willmar, a Municipal Corporation of the State of Minnesota, that the quote from Borgen, Inc. for Pavement Maintenance Services is accepted, and be it further resolved that the Mayor and City Administrator of the City of Willmar are hereby authorized to enter into an agreement with the quoter for the terms and consideration of the contract in the amount of \$87,480.

Dated this 18th day of September, 2023

Mayor

Attest:

City Clerk

BARGEN

INCORPORATED

606 County Road 1
Phone (507) 427-2924
Mountain Lake, MN 56159

Fax/Email COVER SHEET

Company Bolton: Menk
Attention Jared
Fax # _____

From Jerry Beckmann
Date 8-9-2023
Phone: 1-800-434-2924
Fax: 1-507-427-2697

Email: jared.voge@bolton-menk.com

Email us back at bargen@bargeninc.com

Total pages, including cover 3

Urgent
For Review
Please Reply
Original is being mailed to you ✓

Message _____

Mastic Gap price for city of Willmar

BARGEN

INCORPORATED

606 County Road 1
Phone (507) 427-2924
Mountain Lake, MN 56159

August 9, 2023

Bolton & Menk Inc.
Attn: Jared Voge
2040 US 12
Willmar, MN 56201

Project for City of Willmar

Jared,

Thank you for the opportunity to explain the asphalt pavement maintenance services our firm offers and to provide you with a quote. I am confident that you will find the services beneficial for your roads. I would like to explain the procedures our service crew uses.

Maxwell Mastic Gap Level and Fill (widened crack repair)

The existing cracks will be cleaned of debris and/or moisture using a heat lance. We will then spray apply a tack coat. The Maxwell Mastic Gap is a revolutionary rubberized hot pour patching material designed to repair wide cracks, pot holes, rutting and depressed broken-up areas in asphalt and concrete pavement surfaces. It is also ideal for use around manholes, gutters and drains. When applied properly, Maxwell Mastic Gap creates a load bearing, weather resistant, durable bond resulting in a long term pavement maintenance solution.

Project Prices - Our price includes all materials, applicable taxes and labor to complete the project as explained.

***Please note:** The Customer is responsible for notifying the public that we will be working in your area. Pavement maintenance can be extremely dusty and dirty work and we strongly encourage the public to keep Their Personal property at a strong distance away from our work zone. This will avoid any possible concerns for dust, debris or damage. A recommended distance would be 75 – 150 feet away from the work zone. An Insurance Certificate is available upon request.*

Project for City of Willmar

Gap Mastic Repair

- Work to include areas as indicated in Green on map included
- The City of Willmar will choose and mark the specific repairs on location prior to start of work

The price will be \$87,480.00.

- Price reflects repairing up to 8,748 lf or less
- Additional feet will be charged at \$10.00 per lf

The price stated above is what we need to complete the project. If there are any Permits/Fees, Bid Bonds, or Payment and/or Performance Bonds needed for this project that cost will need to be ADDED to the prices listed above.

TERMS: Owner agrees that all payments required under this Contract shall be due and payable within 30 days of date of invoice. Owner further agrees that Bargaen Inc. may charge interest at the annual rate of eighteen percent (18%), unless a lesser percentage is required by law on any sum due under this Contract which is not paid within 30 days of invoice date. If payments are not made when due, interest, costs incidental to collection and attorney's fees (if any attorney is retained for collection) shall be added to the unpaid balance. Bargaen Inc. reserves the right, without penalty from Owner, to stop work on the project if Owner does not make payments to Bargaen Inc. when due.

This Proposal/Contract may be withdrawn by Bargaen Inc. if not accepted within 20 days, or at anytime, subject to increases related to material prices as noted above.

Acceptance of proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. **This proposal may be withdrawn if not accepted within 20 days.**

Date of acceptance _____ PO # _____ (if applicable)

Signature _____ Signature _____

Thank you for the opportunity to provide you with information on the asphalt pavement maintenance needs in your community. I am confident that you will find the products used and the workmanship of our crew of the highest quality. I look forward to working with you in the near future.

Sincerely,



Jerry Beckmann
BARGEN, INC.

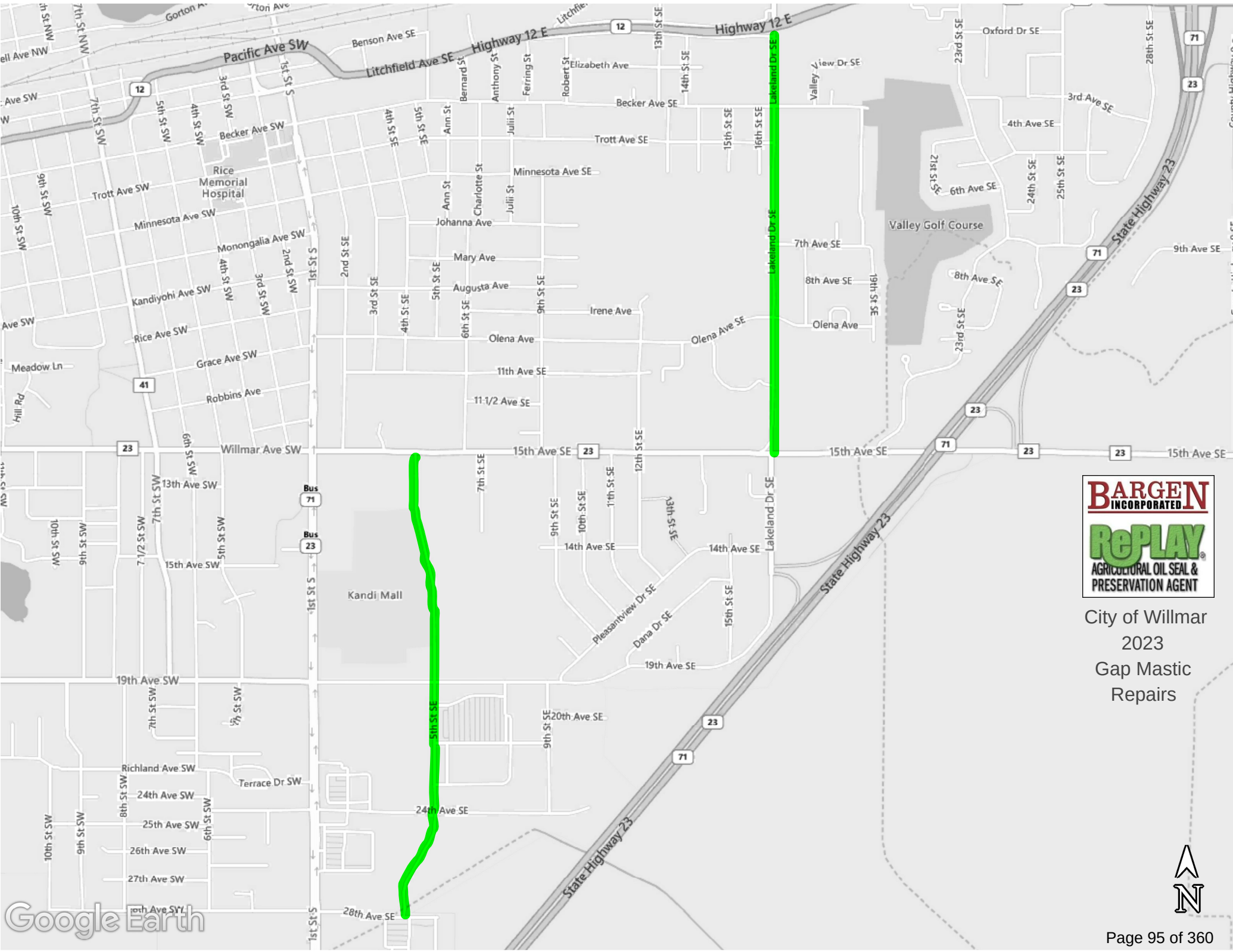
JB/mq

Project for Bolton & Menk – City of Willmar

Our Mission

Bargaen, Inc. is committed to excellence and, because of this, we take pride in our team of professional craftsmen. Our primary purpose is to provide knowledgeable recommendations, quality workmanship and exceptional service. Our goal is satisfied customers who have received the most value for their investment.

Website: www.bargeninc.com
Email: bargen@bargeninc.com



City of Willmar
2023
Gap Mastic
Repairs





City Council Action Request

Council Meeting Date:	September 18, 2023	Agenda Item Number:	5.K.
Agenda Section:	Consent Items	Originating Department:	Planning and Development
Resolution:	Yes	Prepared By:	Justice Walker, Planning and Development Director
Ordinance:	No	Presented By:	Justice Walker, Planning and Development Director
Item:	Accept \$20,000 Willmar Community Foundation Grant for equitable communications project.		

RECOMMENDED ACTION:

Approve resolution accepting a \$20,000 Willmar Community Foundation grant for community equitable communication.

OVERVIEW:

This is a partnership project with Willmar Community Foundation and the University of MN Rural Sustainability Development partnership to fund equitable communications. This project is to create digital media for official city of Willmar documents, such as council minutes, planning and zoning minutes, notices, whatever is happening in the city for our non-English speaking residents. The goal of this project is to create a pipeline for our non-English speaking residents to be informed of changes, issues and what is happening in the city. Ridewater College will be working on this project with the City. This project is 100% funded through the Willmar Community Foundation grant.

BUDGETARY/FISCAL ISSUES:

The project cost of \$20,000 will be completely covered by the grant.

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. Equitable Communications Resolution

Resolution No._____

**A RESOLUTION THAT THE CITY OF WILLMAR WILL ACCEPT FUNDS FOR THE EQUITABLE
COMMUNICATION PROJECT FOR THE PLANNING & DEVELOPMENT DEPARTMENT.**

Motion By:_____ Second By:_____

BE IT RESOLVED by the City Council of the City of Willmar, a Municipal Corporation of the State of Minnesota, that the City of Willmar will accept funds for Equitable Communications Project grant for the Planning & Development Department should it be awarded, and be it further resolved that the Mayor and City Administrator of the City of Willmar are hereby authorized to execute a version thereof.

Dated this 18th day of September, 2023

Mayor

Attest:



City Council Action Request

Council Meeting Date:	September 18, 2023	Agenda Item Number:	5.L.
Agenda Section:	Consent Items	Originating Department:	City Clerk
Resolution:	No	Prepared By:	Judy Thompson, City Clerk
Ordinance:	No	Presented By:	Judy Thompson, City Clerk
Item:	Willmar Curling Club Lawful Gambling Application		

RECOMMENDED ACTION:

Approve Willmar Curling Club Lawful Gambling Application

OVERVIEW:

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. Willmar Curling Club Lawful Gambling

MINNESOTA LAWFUL GAMBLING
LG220 Application for Exempt Permit

4/23
Page 1 of 3

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.
Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Willmar Curling Club Previous Gambling Permit Number: X- 92195
Minnesota Tax ID Number, if any: 8977860 Federal Employer ID Number (FEIN), if any: 20-2429190
Mailing Address: PO Box 3046
City: Willmar State: MN Zip: 56201 County: Kandiyohi
Name of Chief Executive Officer (CEO): Don Nelson
CEO Daytime Phone: 320-212-2682 CEO Email: sandnelson@charter.net
(permit will be emailed to this email address unless otherwise indicated below)
Email permit to (if other than the CEO): jakevlaminck@gmail.com

NONPROFIT STATUS

Type of Nonprofit Organization (check one):
☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

- ☐ **A current calendar year Certificate of Good Standing**
Don't have a copy? Obtain this certificate from:
MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103
Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767
- ☒ **IRS Income tax exemption (501(c)) letter in your organization's name**
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- ☐ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Willmar Civic Center
Physical Address (do not use P.O. box): 2707 Arena Dr
Check one:
☒ City: Willmar Zip: 56201 County: Kandiyohi
☐ Township: _____ Zip: _____ County: _____
Date(s) of activity (for raffles, indicate the date of the drawing): 3/9/2024

Check each type of gambling activity that your organization will conduct:

☐ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards ☒ Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

LG220 Application for Exempt Permit

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

CITY APPROVAL for a gambling premises located within city limits

- ☒ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- ☐ The application is denied.

Print City Name: City of Willmar

Signature of City Personnel:

Judy R. Thompson

Title: City Clerk Date: 9/6/2023

**The city or county must sign before
submitting application to the
Gambling Control Board.**

COUNTY APPROVAL for a gambling premises located in a township

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- ☐ The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: Don Nelson Date: 9-6-23
(Signature must be CEO's signature; designee may not sign)

Print Name: Don Nelson

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

- a copy of your proof of nonprofit status; and
- application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?

Call the Licensing Section of the Gambling Control Board at 651-539-1900.

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 the

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 Depart-

ment 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.

An equal opportunity employer



City Council Action Request

Council Meeting Date:	September 18, 2023	Agenda Item Number:	5.M.
Agenda Section:	Consent Items	Originating Department:	Planning and Development
Resolution:	No	Prepared By:	Justice Walker, Planning and Development Director
Ordinance:	No	Presented By:	Justice Walker, Planning and Development Director
Item:	Tempel Minor Subdivision		

RECOMMENDED ACTION:

Approve the Preliminary & Final Plat

OVERVIEW:

Daniel Tempel requested to split a lot into two. It is a minor subdivision.

- Planning Commission on 06/07/2023 reviewed the preliminary plat.
- The area is located on Parcel 95-914-2350, zoned General Business District.
- The new lot is intended for the construction of a three-unit storage building

The Board of Zoning Appeals met on August 17, 2023 and granted a variance for this subdivision to accommodate the eastern 17ft setback.

BUDGETARY/FISCAL ISSUES:

None

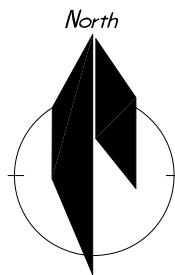
ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. Tempel Properties Preliminary Plat v4 Original Line - 6 ft Ease and Ded Road 2023-06-29
2. Tempel Properties - Final Plat to City 2023-09-13

Preliminary Plat of:

TEMPEL PROPERTIES



This drawing prepared by:

Bonnema Runke Stern Inc.

Professional Land Surveyors

4566 Hwy 71 NE - Suite 1

Willmar, MN 56201

Office (320) 231-2844 Fax (320) 231-2827

Developer/Owner: **Tempel Properties, LLC**

PO Box 226

Willmar, MN 56201

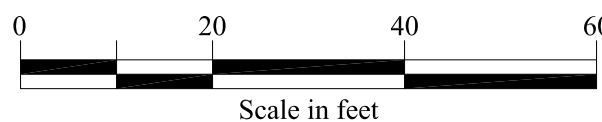
Prepared on: **June 12, 2023**

Located in: **Section 14, T119N-R35W**

Parcel ID #: **95-914-2350**

Total Area Being Platted: **46,565 sq. ft.**

Zoned: **GB - General Business**



LEGEND

- Found Iron Monument from former survey
- Bonnema Runke Stern Inc. Placed 3/4" x 18" Rebar Capped Iron Monument
- Bollard
- Catch Basin
- Electric Meter
- Fire Hydrant
- Gas Meter
- Light Pole
- Manhole - Sanitary
- Sign
- Telephone Pedestal
- Utility Pole
- Water Gate Valve
- Approximate Right of Way Line
- Curb & Gutter
- Curb Cuts
- Fence
- Overhead Utility
- Sanitary Sewer
- Storm Sewer
- Gas Line
- Underground Telephone

The Orientation of this bearing system is assumed.
The east line of the West Half of the Northwest Quarter of the Northeast Quarter of the Northeast Quarter is assumed to bear S 0°40'20" W.

Elevation Datum:

The Elevation Datum used for this survey is the North American Vertical Datum of 1988 (NAVD 88)

MnDOT Geodetic Control Point

3404 F - 1147.32 (NAVD 88)

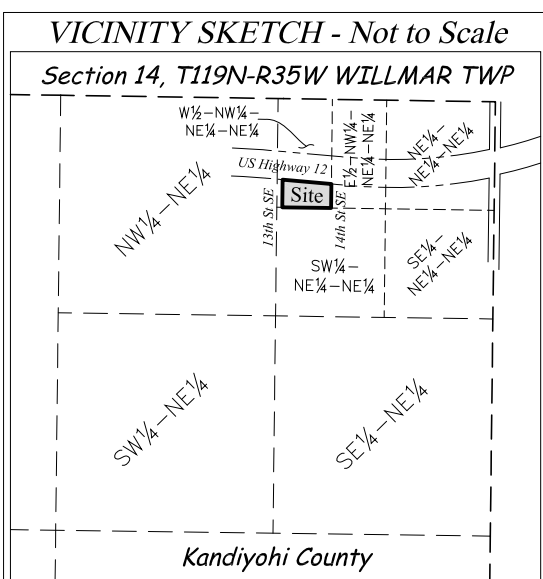
Note:

- Setbacks are shown per conversation by developer and City Staff dated June 13th, 2023
- 14th Street SE is not being dedicated per conversation by developer and City Staff dated June 13, 2023.

I HEREBY CERTIFY THAT THIS SURVEY, PLAN, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MINNESOTA. THE FIELD WORK WAS COMPLETED ON APRIL 22, 2022.

Joshua M. Stern

Date **June 29, 2023** License No. 46169



Land Description - 1.1 Acres

As described in Document No. 686523

"That part of the West Half of the Northwest Quarter of the Northeast Quarter of the Northeast Quarter (W 1/2 of NW 1/4 of NE 1/4 of NE 1/4) of Section 14, Township 119, Range 35, lying South of U.S. Highway No. 12, excepting the West 2 rods thereof, said premises being variously described as that part of Solverson's Outlot to the City of Willmar lying South of U.S. Highway No. 12 as presently constituted, according to the United States Government Survey thereof, Kandiyohi County, Minnesota."

Landowner Information

Clean Laundry, LLC

PID #95-427-0010

Landowner Information

George L. Boernma

PID #95-150-0040

Landowner Information

Divine House Inc.

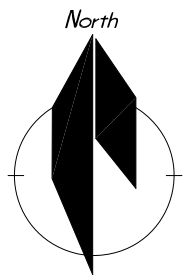
PID #95-150-0060

Landowner Information

Daniel & Ann Pederson

PID #95-150-0070

TEMPEL PROPERTIES



This drawing prepared by:

Bonnema Runke Stern Inc.

Professional Land Surveyors

4566 Hwy 71 NE - Suite 1

Willmar, MN 56201

Office (320) 231-2844 Fax (320) 231-2827

DEDICATION

KNOW ALL PERSONS BY THESE PRESENTS: That Tempel Properties, LLC, a Minnesota Limited Liability Company, owner of the following described property:

That part of the West Half of the Northwest Quarter of the Northeast Quarter of the Northeast Quarter (W½ of NW¼ of NE¼ of NE¼) of Section 14, Township 119, Range 35, lying South of U.S. Highway No. 12, excepting the West 2 rods thereof, said premises being variously described as that part of Solverson's Outlot to the City of Willmar lying South of U.S. Highway No. 12 as presently constituted, according to the United States Government Survey thereof, Kandiyohi County, Minnesota.

Has caused the same to be surveyed and platted as TEMPEL PROPERTIES.

In witness whereof said Tempel Properties, LLC, a Minnesota Limited Liability Company, has caused these present to be signed by its proper partner this ____ day of _____, 20__.

Signed: Tempel Properties, LLC

By _____
Daniel F. Tempel, Partner

STATE OF MINNESOTA

COUNTY OF _____

This instrument was acknowledged before me on this ____ day of _____, 20__ by Daniel F. Tempel, partner of Tempel Properties, LLC, a Minnesota Limited Liability Company, on behalf of the company.

Notary Signature _____

Notary Printed Name _____
Notary Public, _____ County, Minnesota
My Commission Expires _____

LAND SURVEYOR

I Joshua M. Stern do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been, or will be correctly set within one year, that all water boundaries and wetlands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat.

Dated this ____ day of _____, 20__.

Joshua M. Stern
Minnesota License No. 46169

STATE OF MINNESOTA

COUNTY OF _____

This instrument was acknowledged before me this ____ day of _____, 20__, by Joshua M. Stern, Licensed Land Surveyor, Minnesota License No. 46169.

Notary Signature _____

Notary Printed Name _____
Notary Public, Kandiyohi County, Minnesota
My Commission Expires _____

City Planning Commission

Approved by the Planning Commission of the City of Willmar

this ____ day of _____, 20__.

Signed: _____

Chair

ATTEST: _____

Secretary

City Council

Approved by the City of Willmar, Minnesota this ____ day

of _____, 20__.

Signed: _____

Mayor

ATTEST: _____

City Clerk

City Engineer

Approved by the City Engineer of the City of Willmar

Dated this ____ day of _____, 20__.

Willmar City Engineer

The Orientation of this bearing system is assumed.
The east line of the West Half of the Northwest Quarter of the Northeast Quarter of the Northeast Quarter is assumed to bear S 0°40'20" W.

Attorney

I hereby certify that the proper evidence of title has been presented to me and that all parties with an interest in said property have been included in the execution of the above instrument. Dated this ____ day of _____, 20__.

Attorney

County Auditor/Treasurer

TAX STATEMENT

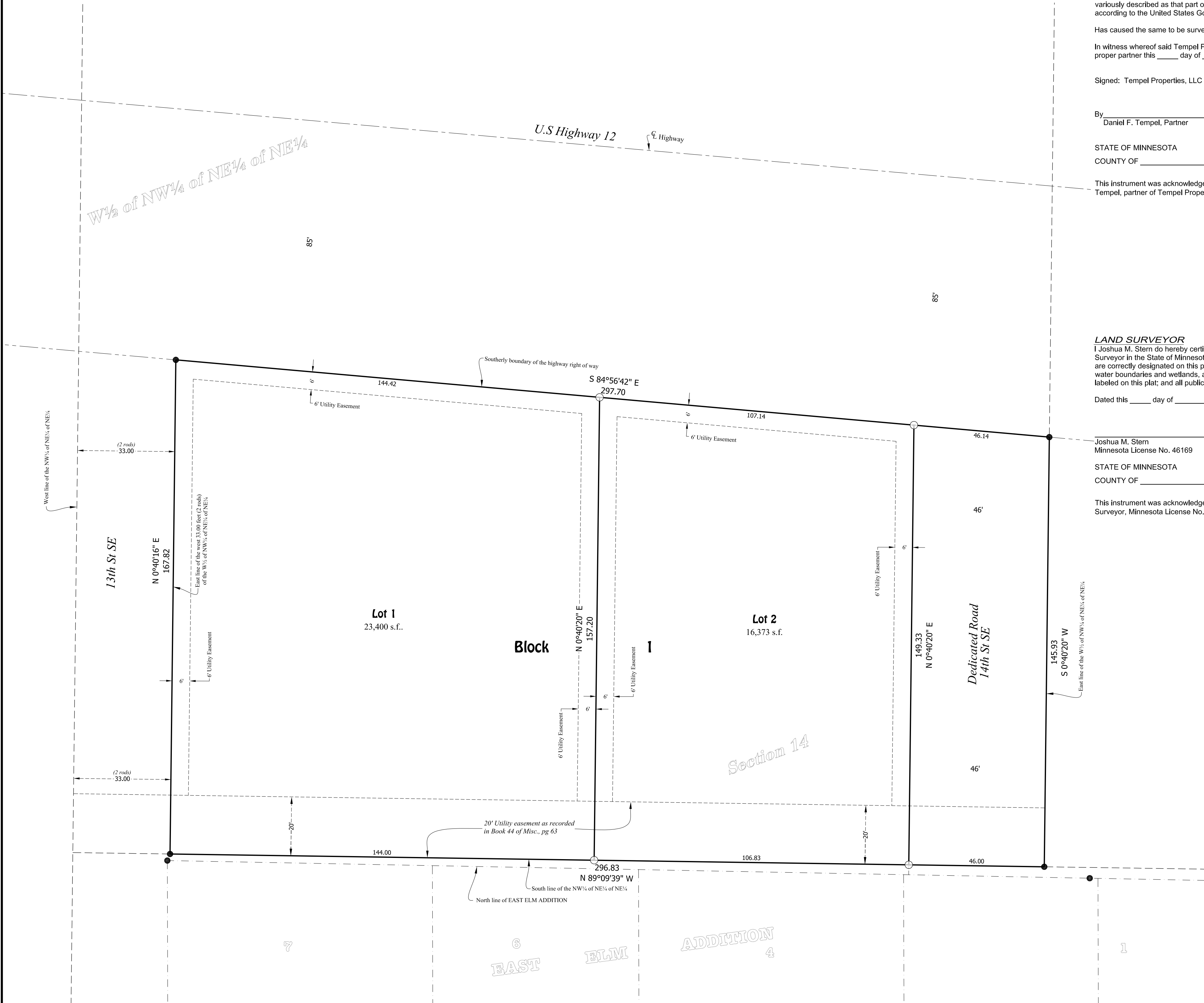
I hereby certify that all taxes for 20__ on the land described herein are paid; and no delinquent taxes are due and transfer entered this ____ day of _____, 20__.

Kandiyohi County Auditor / Treasurer

County Recorder

I hereby certify that this instrument was filed for record in the office of the County Recorder in and for Kandiyohi County, Minnesota on this ____ day of _____, 20__, at ____ o'clock ____ M., as Folder No. _____, and as Document No. _____.

Kandiyohi County Recorder





City Council Action Request

Council Meeting Date:	September 18, 2023	Agenda Item Number:	5.N.
Agenda Section:	Consent Items	Originating Department:	Administration
Resolution:	No	Prepared By:	
Ordinance:	No	Presented By:	
Item:	Director Reports		

RECOMMENDED ACTION:

OVERVIEW:

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. Community Growth-Equity and Inclusion Report
2. Finance Department Report
3. Fire Department Service Calls
4. Fire Department Service Calls Graph
5. Human Resources Update 9.13.2023
6. Information Systems Departmental Update (09-2023)
7. Parks & Rec September Report
8. Planning & Development Report
9. Willmar Police Department Stats
10. PUBLIC WORKS DIRECTOR REORT

Pablo Obregon
Director of Community Growth-Equity and Inclusion
September Report

It has been a great end of the Summer, many hours spent continuing to build relationships and networks. Here is a snapshot of the highlights of recent events.

Cultural Destination MN Stair Fair: Five, short 3-minute video clips of Willmar business were played throughout the Fair and the businesses were invited to be present in person to engage with the visitors and build their business. They were:

- Pen House of Boba
- Spurs Bar and Grill
- Estrella Bakery
- Midtown Plaza
- Ainu-Shams Grocery

The Cultural Destinations booth was in the Education Building and featured 50+ cultural businesses across Minnesota offering practical ways for Minnesota to enjoy cultures.

Welcoming Week Event Saturday September 9: Around 400 persons were in attendance. Under the theme of belonging, people gathered to celebrate both our new and long-term neighbors. Free food samples of food from around the world was shared. Music, dance and poems were shared to create a beautiful harmony. Activities for all ages inspire the creativity in all those who participate. 30 organizations shared resources to encourage community connections and belonging.

Welcoming Week Luncheon Wednesday September 13: We held an All-Staff Luncheon at the Public Works garage, with the theme “You Belong Here” we gathered and shared food, had great conversations, and experienced fun activities. This was an effort to create the value of inclusion among all of us attending, special thanks to city council members and the mayor for helping serving the food.

Hispanic Heritage Month, September 15 to October 15: Willmar has not had an official Hispanic Heritage month celebration, this year several organizations have come together to host some activities to lift this month-long event, watch for more details coming soon. Organizations taking part of this new project include the City of Willmar, LEDC, EDC, MMDC, CLUES, Spurs Bar and Grill.

Working Groups: The following list are events that I have been helping lead and coordinate:

- Willmar 2023 Welcoming Week Event
- Willmar Age Friendly Communities
- Willmar International Festival
- Eco Fair/Healthy Kids Event
- Willmar Area Diversity Equity and Inclusion Network

Please let me know how I can be of support to you, and/or if you have any questions or concerns.

With gratitude for our partnership.



Pablo Obregon
Director of Community Growth (Equity and Inclusion)
City of Willmar, MN
E: pobregon@willmarmn.gov
DN: 320-214-5169 | M: 320-894-2346

Finance Department Departmental Update

August / September 2023

Bonding

The bonding process is wrapping up for the 2023A issuance. Closing is scheduled to take place on September 14th as originally scheduled. The process has gone well with a few things we have learned to improve on for the next issuance.

Enterprise ERP Upgrade (Financial Software)

End user training has continued for all users of the Tyler Technology software. As the trainings happen, we have been able to troubleshoot and resolve errors as they come up. It may seem less smooth, but resolving issues as they come up in training benefits us later so we can avoid as many roadblocks as possible when we go live. We have had to push our “go-live” with the software until October. This is not the news we had wished to share, but we also want to make sure we have everything ready to go live instead of a rushed product.

Budget

Finance has worked extensively with administration to get a preliminary budget prepared to present to Council. We have had the opportunity to work with departments on their requests, which we plan on continuing in the future budget years. This year’s budget has taken some work and creative thinking as we no longer wish to spend fund balances lower (reserves). At work session, we shared with the Mayor and Council our history and future plans for the City finances. Preliminary levies must be ready to send to the County by the end of September, with the final levy and budget completed by the end of the year for 2024 property taxes.

Respectfully submitted,

Tom Odens

WILLMAR FIRE DEPARTMENT

MONTHLY CALLS FOR SERVICE

AUGUST 2023

11Title	August 2022	August 2023
Alarm Activations	11	7
Building Fires	2	2
Car Fires	2	0
Cooking Fires	4	4
Grass Fires	1	2
Electrical Fires	1	1
Carbon Monoxide Incidents	2	4
Natural Gas Leak	5	3
Car Crashes	6	12
Smoke Scares	2	0
Mutual Aid	0	2
Water Leaks	1	1
Weather Watch	1	0
Rubbish Fires	2	0
Elevator Rescues	1	0
First Responder Calls	0	12

Current Month CFS: 38 First Responder Calls: 12

2023 YTD Fire Calls for Service: 227

2023 YTD First Responder Calls: 45 (Since start date of May 8, 2023)

2022 Calls for Service thru July: 253

Training:

August 3 -- Business Meeting

August 10 – Off night due to heat

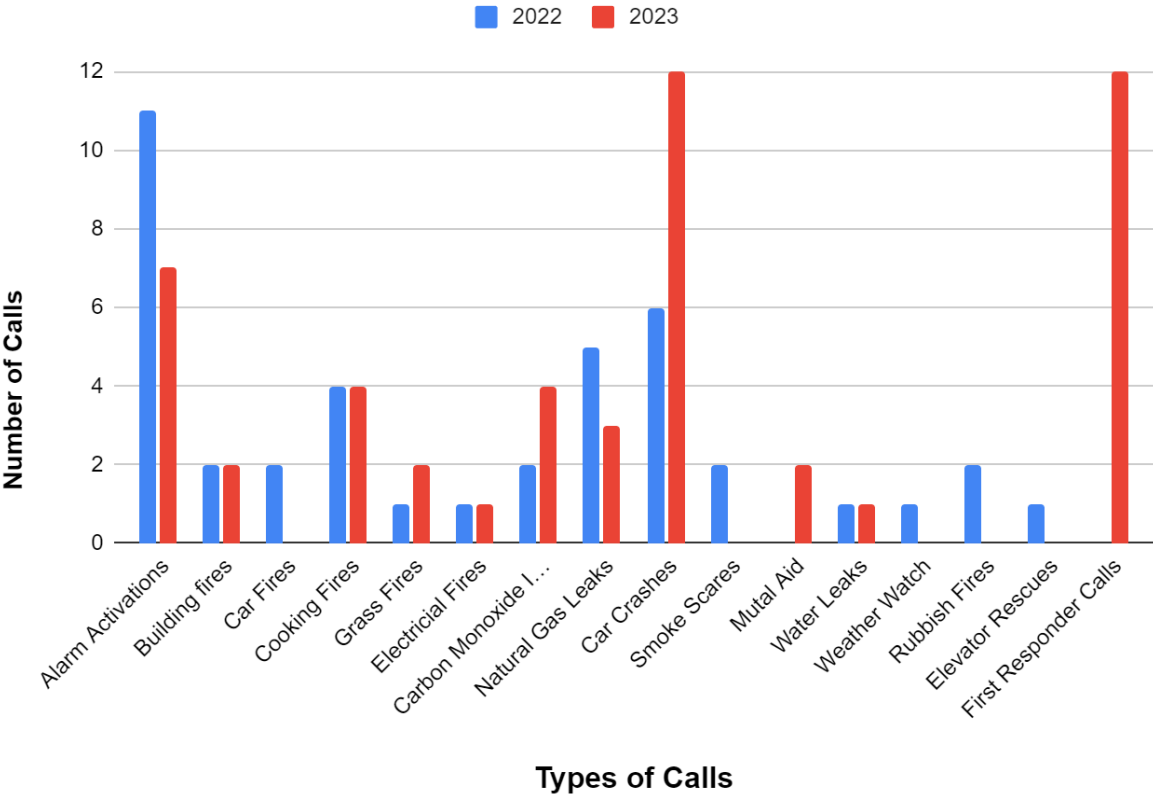
August 17 – Hazardous Materials Training

August 24 – Off night due to heat

August Response Time: 6:19

YTD Response Time: 6:16

August 2022 & 2023 Calls for Service



Human Resources Update - 9/13/2023

- Staffing Update: We have hired 4 new employees in August 2023:
 - Abby Ahrendt, Administrative Assistant – Administration (8/14)
 - Devin Hatch, Recreation Coordinator (8/14)
 - Jordan Klavetter, Building Maintenance Technician (8/21)
 - Heather Gerads, Polic Officer (8/21) *Heather was a CSO for the City for the last 2 years
 - We have hired a new Public Works Operator, Jason Thorson, who started with us on 9/12.

We are currently recruiting to hire a Director of Planning & Development Services within the next 1-2 months; City Planner; PW Operator to replace a retirement in November and a Mechanic.

We are also closing out multiple summer positions within the Parks & Recreation department.

- Policy updates due to 2023 Legislative session – Now that the Personnel Policy Handbook has been revised/approved/updated by council, there are additional changes that need to be made to update for the mandated changes made during this year’s legislative session. Some of those are relating to a new Earned Sick & Safe Leave for employees that is effective 1/1/2024. We are working on policy updates & software updates that will need to be made to accommodate this law. There is also a Paid Family Medical Leave plan that will be administered through DEED that employers will need to comply with by 1/1/2026. DEED is currently working on creating the infrastructure to handle this MN law.
- Wellness Plan for 2023 has included a monthly newsletter for staff about wellness offerings. Fitness apps, freezer meal prep class, floral design class at Rustic Designs, Financial Wellness workshop and a “get outdoors resource sheet! Amber has also been able to get a \$10 off membership for City Employees at SNAP Fitness. We have a contract with the YMCA for an Employee discount program.
- Benefit Fair/ Open Enrollment & Flu shots: This event is scheduled for October 26, 2023 at the Civic Center from 10:00am – 1:00pm.

Information Systems Departmental Update

September 2023

Tyler software deployment

We have been quite busy working on “behind the scenes” items for the Tyler Financial software deployment. There are many roles and processes that need to be set up in the back end of the software so that everything works correctly for end-users. Chris Kveene, our Information Systems Technician, spent two workdays entering information into the system for roles. We will continue working on getting things prepped for when we are ready to go live with the software.

Network consolidation

There were quite a few of our buildings (Airport, Community Center, DOAC, Public Works and Robbins Island) that were on their own Internet connections. This in turn required us to pay for separate Internet connections and have redundant Internet equipment at each of these locations. All of these locations are now on our main city network, through leased fiber. Not only does it make management much easier on the I.T. side, but it also improves the end-user experience by keeping everything the same across all our locations. These locations also had their own phone services and phone systems, so they too can be on the same as the rest of the city.

Phone System

Unfortunately, we were not able to move over to our new phone system on the 31st of August. There were technical issues on our external phone provider’s side that prevented us from making the transition. We have tentatively scheduled the move now for Monday, the 18th of September. Hopefully no new issues appear, and we have a successful migration. The Airport, Community Center, DOAC, Public Works and WRAC phone systems will be a part of this migration now as well, instead of later in the year.

Door Access System

We are going to start installing our new door access system this month. I am excited for this process to begin as it will make management much easier for us to make sure everyone has access to what they need, and no access to what they don’t need. It’ll also be big for Parks and Rec as shelter rentals will be keyless and renters will use a code given to them to get into the shelter.

Please reach out to me if you have any questions or would like more detail on anything!

Submitted by Jonah Johnson, Information Systems Coordinator



2707 ARENA DRIVE
WILLMAR MN 56201
320-235-1454
WILLMARPARKS-REC.COM

Willmar Parks and Recreation:

Now that we have ushered in the fall season and school is in session, our department has switched gears. We have started working on our fall and winter programs.

We have been able to re-establish the youth football league for 5th/6th grade football. We took the lead on working with NLS, Atwater, Morris, and Litchfield to develop a more consistent league format. I wouldn't be surprised if next year we add teams to the league. We have 11 teams in the league and 3 of them are from Willmar.

Our flag football program is a very successful program of ours. We have a league for 1st-4th grade with other communities from NLS and MACCRAY. We have a total of 22 teams between all the grades.

If you are free, you should come and check out the action on Thursday nights starting at 6:00 p.m. at the Roosevelt Soccer Complex for flag football and 6:00 at the Willmar Civic Center Turf Fields. Thursday nights are busy with football. We are hosting a tackle and flag football jamboree on September 23rd at the Roosevelt Soccer Complex and Civic Center Turf Fields.

Other items that the department has been working on is the documentation for the trailhead project. This is a lengthy process to make sure all the environmental aspects are covered before we can start the project.

We have also conducted meetings with several hockey users regarding summer and spring ice. We are working to develop leases for spring and summer ice usage. Staying on the topic of ice, the Willmar Warhawks opened practice earlier this month on the Blue Line ice. Staff is working on putting up boards and glass in the Cardinal Arena.

Marcus Construction and I will be doing a one-year walk-through of all the projects they oversaw to discuss any concerns that we have. After the walkthrough, we will be able to bring the remaining close-out documentation to the council for approval.

Working with Clean Energy on the SEED grant, the goal is for them to cover the cost of doing the electrical wiring for the scoreboards on the new baseball/softball fields at the Civic Center.

One meeting that I attended was regarding E-Sports. E-Sport is a very fast-growing opportunity for a wide range of users. E-Sports is basically an area designed for users to play video games. As strange as it may sound, it is becoming very popular with several age groups.

To finish, I have upcoming meetings with the Willmar Take Down club to discuss youth wrestling, a walkthrough of Baker Field with the Willmar Stingers, Tyler Technology training, and helping with the Mayor's Bike Ride.

Recreation Programming: Devin Hatch

Youth Football:

- We are in the middle of our Youth Football season with flag and tackle seasons.
- We have 12 Willmar teams in our Youth Flag Football League with 114 youth participating in grades 1-4
- We have 3 Willmar teams in our 5th/6th grade tackle league with 52 youth participating.
- We have 39 volunteer coaches this season.
- We also have 7 teams from other communities playing in our 1st-4th flag leagues and 8 teams in our 5th/6th tackle league from Morris, Atwater, New London, MACCRAY, and Litchfield
- I have been working closely with Doug Doering as our lead coach for 5th/6th grade and Jack Jeffords as our flag site supervisor to keep things running smoothly.
- On September 8th, we had Youth Flag Football Night at the High School football game. The youth were able to run out onto the field with the Varsity team for pregame, as well as play on the field during halftime. We had a lot of kids involved in that and they had a great time. We will be having a similar event for the 5th/6th grade kids on October 6th.
- On September 23rd we are hosting a Jamboree for both our flag and tackle leagues with 25 teams participating.
- I am currently planning Super Saturday on October 7th. The 5th/6th grade kids will have the opportunity to play games at Hodapp Field where we will be hosting 3 teams from Morris.
- I was able to hire 13 new Youth Rec Officials from the Willmar Varsity football team.

Adult Softball:

- This week we started games for our Men's Doubleheader softball league. I worked with Anita to build the schedule and get umpires hired/scheduled. We have 8 teams playing this season and are using all 3 softball fields at the Swanson Complex.
- I was able to go out to the fields this past week to meet coaches, as well as umpire a game to get to know the players in the league.

Adult Hockey:

- Registration is currently open. I have reached out to the captains from last year to set up a Captain's meeting before the season. I am currently working on building the schedule for the upcoming season.

Miscellaneous:

- I have met with contacts for hockey and youth softball to gather information and find ways to support them.
- I relocated to Willmar from out of state about a month ago. Being new to the area, I've made an effort in my personal time to get familiar with the area, including traveling out to the surrounding communities that participate in our leagues and becoming familiar with their facilities where I schedule events.

Recreation Programs: Anita Nelson

I have been working with many of the coaches to get their fall programs up and running.

Youth Gymnastics: We have September, October, and November sessions and all three of them are almost completely full.

Youth Hockey: We have been running a new program called Stick Time with 10 participants so far, Youth hockey registrations are coming in. We will be offering the learn to skate program, and skating/edge work as well.

HYPE Basketball Fall shootout began on September 3rd with Kelly Tauber; we have 13 participants.

Youth Wrestling: I have been working closely with wrestling coaches to get out the information for the Free Fall wrestling clinic, early bird wrestling, youth wrestling season, and the youth wrestling tournament.

Adaptive:

Backyard games started on September 12th with 6 participants.

Adaptive Curling will be starting soon.

Bikes:

August- 28 Rentals- \$28.75

Bike rentals have slowed down with school starting and summer ending.

We plan to keep them out and available until October 1st.

Adult Leagues:

The Fall Men's doubleheader league started on September 11 with 8 teams signed up.

I have been working closely with Devin to get him up to speed on all our adult leagues for the Fall and winter.

Adult Programs:

Kind of a big dill pickleball tournament will be held on October 7th in the event center. I have been working on getting teams signed up.

Randy Hall will be teaching a pickleball in Motion class and learn to play pickleball again in October. These were very popular classes this last spring.

The mayor bike ride is this Friday, September 15th at Robins Island 4-seasons shelter. I have been working closely with Beth at the CVB and Britta planning the food for the event, and advertising. We have 55 participants signed up as of September 12th. We are anticipating around 100 to join us.

Willmar Community Center- Britta Diem

Weekly 8/25:

What a great week filled with gatherings, conversations, and celebrations at the Community Center! Monday, we hosted Vets Coffee and our Back to the 50s- National Senior Day Bash! We served over 130 banana splits to local seniors, friends, and families! Tuesday was the monthly food drive with Second Harvest and our monthly Bingo night! Wednesday, we hosted company meetings, drum circles, and senior club music! Thursday was our community craft program Marble Sun Catcher! Friday, we danced,

and this weekend are hosting a wedding! This week we submitted our September newsletter, finished the September calendar and flyers, and submissions to advertising avenues.

Weekly 9/1:

Closing out the month of August, with the distributing of the new monthly calendars and newsletters! It was fun to distribute this month's newsletter as people seemed to really enjoy last month! This week we held a monthly book club and worked with a few volunteers to help organize and downsize our library and our puzzle inventory! This week we held our community kitchen: Pico and Salsa Class! This was great to utilize some of the fresh produce that came to our produce stand! We held our monthly court whist card tournament this week as well!

Weekly 9/8:

Events taking place this week included our Vets Coffee on Tuesday (due to the holiday, Monday), Quilting, Drumming, Music, Aging Wilsey with Riley Bus Tours, and LSS Caregiver Support Group! This weekend is the Noon Lions Pancake Feed, with a baby shower following!

Weekly 9/15:

Fall is in the air at the Community Center this week! We kicked off the week with a fall lantern-making craft, and hosted a few small meetings that night, Sons of Norway Lodge held their monthly meeting with a guest to share about their traveling adventures through Norway! On Tuesday we continued with more crafting, but of a different medium- puzzles and canvas! We created two pieces of art from puzzles with missing pieces from our library! This was fun and dimensional art! Tuesday evening was the monthly Quilting guild! Wednesday, we held the return of the ELKS Dances! They will be resuming monthly now through the month of May! Weekly senior club and drum circles also taking place today! Thursday, we kicked off our school year Community Kids program! This program will be meeting 2 times a month through May! Friday we are continuing to welcome Fall in, with hosting our monthly Little Art Session! This month's theme is Halloween, spooky, pumpkins, and Charlie Brown! This weekend is also the return of the monthly Square Dance Club! Meetings this week with a potential group from Ridgewater renting the woodshop for a project to do, Halloween event planning with participating groups, and continual sorting through Holiday Boutique registrations! We are nearing full for this event already!

Ryan Scheffler- Facilities

Civic Center/Events/Rec Center

We have ice on the Blue Line Arena and the ice users are renting ice daily. The Cardinal Arena is currently in the process of getting boards and glass up. We should have the Cardinal Arena ready for use in the next few weeks. The Warhawks first game is September 29th. Now with the weather changing, we are seeing more usage of the Rec/Event Center with Pickleball, Youth Programs, Volleyball, and Basketball Camps.

Dry Floor Events

The Willmar School District held its All-Staff Meeting at the Civic Center for the first time on August 28th. They had around 800 staff attend this meeting.

The Rifle and Pistol Club held their annual Gun Show in the Cardinal Arena on Sept 9th and 10th. They had a great turnout with an attendance of 1,500 coming through the doors on both Saturday and Sunday

Upcoming Events

Willmar High School 9th Grade Retreat Tuesday, September 19th in the Event Center.

The Country Quilters will have their Quilting Show on September 30th and October 1st in the Events Center.

Turf Fields

The Turf Fields are also being used daily with 5th and 6th-grade Tackle Football, High School Football, and Girls and Boys Soccer Practices and Games. The turf fields are exceptionally busy on Thursday nights with Youth Football and soccer games going on. We have noticed parking is a concern.

Shelters

We had 94 rentals for the months of August and September. The shelter reservations will start slowing down. Shelter #1, Hilltop Shelter, and Rice Park will be closed starting Oct 1st. The 4 Seasons and Guri Shelter stay open year-round, we are still taking reservations for these two shelters.

Planning & Development Director's Report

Staffing

Director Walker & City Planner Motta's last day will be September 22nd.

Main St Coordinator, Riley Kennedy's 1yr anniversary was September 12th

Projects:

Hendrickx Addition Subdivision

Staff is introducing this to the Planning Commission and holding a public hearing on the 20th of September. MnDOT has yet to provide comments, so the major subdivision may not be approved until early October

Vaxxinova

Staff has been working to clean up the loose ends with Vaxxinova. There are hook ups fees, permit fees, and proof of investment that still needs to be reconciled to close out this project. Staff has informed Vaxxinova of the needed materials to address the concerns.

Annexation

Two lots will be annexed into the City on 15th ST SW. This will add two residential lots to the City. One lot is in the process of submitting plans for a house. Both lots will pay their assessments to the City. The assessments due for each lot are around \$15,000.

Comp Plan

Staff has been working to make the comp plan ready for Council review. We have separated the text and graphics in the comp plan. Staff has checked with a local printer to get a quote for assembling the texts and graphics to compose the comp plan. The quote was \$80/hr to put the plug the graphics into the plan accordingly.

Welcoming Week

Welcoming Week's main event was hosted downtown by Main Street and several other stakeholders in the community. It is estimated there were over 400 patrons to stop by the event.

Willmar Police Department

Monthly Calls for Service Statist

Title	August 2022	August 2023
911 Hang Up	14	16
Abandoned Vehicles	129	53
Agency Assist	53	53
Alarm	35	34
Alcohol Offense	7	5
Animal	63	50
Assault	15	16
Burglary	7	6
Child Custody Dispute	7	8
Crash	46	74
Criminal Damage To Property	24	38
Disorderly	30	24
Domestic	27	32
Drugs	14	7
Family Service	57	62
Fight	4	8
Fraud	16	24
Gun Permits	15	12
Harassment	16	22
Information	10	14
K-9 Assist	0	1
Lost And Found	60	70
Mental Issues	16	28
Missing Person	22	17
Motorists Assist	10	14
Neighborhood Disturbance	26	23
Public Assist	137	149
School Related Incidents	1	1
Sex Crimes	14	7
Sudden Death/Bodies Found	1	2
Suicidal Person	7	9
Suspicious	96	108
Theft	54	52
Traffic Complaint	55	48
Traffic Stop	404	203
Trespass	17	15
Warrant Service	25	24

ent tics

Current Month CFS:

1419

YTD Calls for Service:

10833

2022 Month CFS:

1618

(Some minimal CFS
categories not shown)

August Items of Note:

School Officer contingency planning ongoing

CSO Heather Gerads moved to full-time police officer

WPD remains with four unfilled officer positions

Participated in statewide TZD enforcement wave

Final Rockin Robbins concert event assist for 2023

CSO Dimler hired by Kandiyohi Co Sheriffs Office

Resignation of CSO Jenkins

CSO positons opened to Alex Tech LE Students

PUBLIC WORKS DIRECTOR REORT – SEPTEMBER 2023

Street Projects

Gorton Ave/18th St/20th St – There are many different aspects all going on at the same time in this area due to the phased approach. Continual concrete work is being done in phase 2. Underground work, street base construction, and grading of driveways and sidewalks is taking place in phase 3 and 4. The concrete street, driveway, and curb/gutter pours will happen in the next few weeks. This is a very high priority for everyone because of the cure time needed.

Irene Ave/Augusta Ave/Mary Ave – Again, we have a phased approach so there is work going on in many different areas. In phases 1 and 2, continual concrete work is being done. This includes driveways, sidewalks, curb and gutter. Phases 3 and 4 have continued underground pipe installation and road grading. Phase 5 will soon begin with underground pipe installation (storm sewer, watermain, sanitary sewer and service hook ups). And phase 6 underground is planned to begin towards the end of the month.

23rd St SE Area – Asphalt surfacing on 23rd street was completed on Monday, September 11th. That was the last street in the area to be paved. There will be ongoing clean up and turf work throughout the month.

Wastewater

The WW team is gearing up for the change in seasons by trying to wrap up much of the outdoor work before the weather turns too cold. This is a team of smart and hardworking individuals that come together and always do a great job. The following is a list from Superintendent Jason Lindahl that gives an overview of the other work that has been done recently:

- Daily duties for plant operations.
- Submitted the monthly EDMR to the MPCA.
- JOTS billing and Hauled-in waste billings.
- Pictures and social media posts of the vacuuming at lift stations and jetting at Eagle Lake
- Delivered Pet Waste cards to coffee shops and banks to pass out along with dog treats at their drive-thru windows. (For the MS4 permit)
- Attended webinar on Clean Water Act citizen lawsuits.
- Completed inspections of city stockpiles for MS4 permit
- Rebuilt and installed Ind. Aerator motor.
- Finished jetting around Eagle Lake.
- Worked with Crow River to fix an I/I issue on Litchfield Ave.
- Planning more smoke testing in the downtown area.
- Installed a new GBT flowmeter.
- Cleaned and inspected the Municipal Selector.
- Preparing for the upcoming fall hauling season.
- Took the first round of Biosolids samples.
- Cleaned multiple lift stations as part of our fall maintenance.

Public Works Department

The PW department is wrapping up our summertime work and is shifting to fall projects. We have said goodbye to most of our seasonal staff as they go back to school. And we thank them for doing such a great job this summer. The playground installations are complete and turf establishment will be ongoing. The Public Works department worked closely with the Wastewater department to flush the entire Eagle Lake Sanitary Sewer System earlier this month. This takes approximately 2 weeks to complete and is done every 5 years. Street patching is still happening multiple times per week and the crew will get through the entire city before winter. Ballfield maintenance crews are aerating, overseeding and fertilizing our grass fields to ensure a strong root system. Continual concrete work, mowing, stump grinding, sanitary sewer flushing, weed spraying, park maintenance and street sweeping are some of the other areas that we have been working on. As we transition to autumn, we will ramp up our street sweeping to try and keep up with falling leaves. We will also begin shutting down some of our outdoor buildings as well as the Splash Pad.

The crew has begun to assemble our tree planting list and will plant roughly 200 trees in the upcoming weeks. As part of this tree planting process, we plan to get trees planted along 6th St SW and Charlotte St SE to replace what was removed during the street reconstruction in 2022. And we will also work closely with the Parks and Rec department to get trees planted around the new pinwheel complex and the turf fields.

We hired a new operator, Jason Thorson, and he started on the 12th of September. He has spent his entire life in Willmar and is very eager to work for our organization. We are excited to have Jason onboard and know that he will do a great job.

City Hall/Auditorium

Jordan Klavetter has been our Building Maintenance Technician here at City Hall for the past few weeks and he is doing an excellent job. Thanks to Mark Thompson and Jeff Jagush for their help filling during the interim. Chris Simon has also helped walk Jordan through the building and has been a great resource for questions. Daily cleaning and general maintenance continue to happen. The entire staff has been tremendously helpful during my transition to Director. I thank them all for the help and guidance they give me daily. We truly have a great team here at the City of Willmar.

Respectfully

Justin DeLeeuw – Public Works Director



City of Willmar

City Council Action Request

Council Meeting Date:	September 18, 2023	Agenda Item Number:	5.O.
Agenda Section:	Consent Items	Originating Department:	Planning and Development
Resolution:	No	Prepared By:	
Ordinance:	No	Presented By:	
Item:	Building Report August 2023		

RECOMMENDED ACTION:

OVERVIEW:

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. August 2023

Issued Dates: 8/1/2023 to 8/31/2023
 Report Name: Monthly External Permits Report
 Permit Type(s): Building, Mechanical, Plumbing

City of Willmar

Monthly External Permits Report

Printed: 9/5/2023
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Permit #	Issued Date	Owner and Site Address		Permit Sub-Type and Work Type	Description	Valuation	Total Permit Fee
WI032885	8/30/2023	Sawyer/Jeffrey S & Kathleen 2108 4th Ave SE	95-668-0180 Lot 8, Block 2 Pheasant Run	Reroofing Residential Add/Alter	Residential Reroof	\$7,000.00	\$33.50
WI033091	8/25/2023	Lien/Faye L 1009 Irene Ave SE	95-665-0030 Lot 3, Block 1 Perkins 5th Addition	Reroofing Residential Add/Alter	Residential Reroof	\$7,750.00	\$33.88
WI033094	8/2/2023	Halbritter/Joel & Catherine 615 Parkview Rd SW	95-340-0480 Lot 8, Block 4 Hilltop Park	Reroofing Residential Add/Alter	Residential Reroof	\$11,000.00	\$35.50
WI033095	8/25/2023	Reyes/Patricia & Fabian H 510 12th St SW	95-006-7190 Lot 3, Block 111 First Addition To The Town Of Willmar	Reroofing Residential Add/Alter	Residential Reroof	\$6,000.00	\$33.00
WI033104	8/15/2023	Hanson/Robert M & Elaine 1201 Richland Ave SW	95-132-0260 Lot 2, Block 4 Chief Addition	Reroofing Residential Add/Alter	Residential Reroof	\$22,500.00	\$41.25
WI033110	8/2/2023	Nelsen/Suzanne 800 15th St SW	95-042-0110 Block 1 Barnstad's Second Addition	Reroofing Residential Add/Alter	Residential Reroof	\$14,000.00	\$37.00
WI033131	8/1/2023	1801 19th Ave Sw Owner, LLC 1801 19th Ave SW	95-216-0010 Lot 1 Family Eye And E.N.T. Center	Reroofing Commercial Add/Alter	Commercial Reroof	\$426,250.00	\$2,735.38
WI033132	8/2/2023	Aehi LLC 400 15th Ave SW A	95-922-6050	Reroofing Commercial Add/Alter	Commercial Reroof	\$146,695.00	\$1,195.60
WI033133	8/2/2023	Wodash/John C 702 9th St SW	95-006-3030 Block 78 First Addition To The Town Of Willmar	Reroofing Residential Add/Alter	Residential Reroof	\$13,000.00	\$36.50
WI033142	8/1/2023	Carlson/Stephanie A & Seth 1416 Gorton Ave NW	95-033-0020 Lot 2, Block 1 Arfstrom's Addition	Reroofing Residential Add/Alter	Residential Reroof	\$6,000.00	\$33.00
WI033143	8/8/2023	Twedt/Don M & Eileen M 2108 Gorton Ave NW	95-916-5220	Reroofing Residential Add/Alter	Residential Reroof	\$19,561.00	\$39.78

City of Willmar

Monthly External Permits Report

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WI033144	8/8/2023	Gill/Lyle A & Lisa 2217 Country Club Dr NE	95-137-0122 Block 1 Country Club Terrace	Reroofing Residential Add/Alter	Residential Reroof	\$20,335.00	\$40.17
WI033145	8/8/2023	Vista Prairie At Copperleaf, 1550 1st St N	95-903-0030	Reroofing Commercial Add/Alter	Commercial Reroof	\$7,998.00	\$141.25
WI033146	8/8/2023	Skalla/Kevin J & Nancy M 1511 2nd St NE	95-467-0990 Lot 7, Block 2	Reroofing Residential Add/Alter	Residential Reroof	\$18,382.00	\$39.19
WI033148	8/1/2023	H Plus Maintenance Serv, LLC 1217 5th St SW	95-750-0120 Sub-Div. N1/2 Of Ne1/4	Siding Residential Add/Alter	Residential Reside	\$15,000.00	\$57.50
WI033149	8/1/2023	Alvarado/Fernando I & Cindy 809 Monongalia Ave SW	95-006-3190 Block 79 First Addition To The Town Of Willmar	Reroofing Residential Add/Alter	Residential Reroof	\$18,000.00	\$39.00
WI033150	8/1/2023	Scheevel/James & Jessica 509 25th St SE	95-668-4360 Lot 3, Block 1 Pheasant Run	Reroofing Residential Add/Alter	Residential Reroof	\$11,500.00	\$35.75
WI033151	8/2/2023	Thoma/Nancy M 1105 27th St NW	95-135-0930 Lot 13, Block 5 College View	Siding Residential Add/Alter	Residential Reside	\$10,000.00	\$55.00
WI033152	8/4/2023	McNichols/Brenda L 1400 11th St SW	95-690-1660 Lot 16, Block 8 Ramblewood Addition	Reroofing Residential Add/Alter	Residential Reroof	\$8,463.00	\$34.23
WI033153	8/9/2023	Besser/Heather/&Craig Schwartz 1107 16th St SW	95-042-0350 Block 1 Barnstad's Second Addition	Single Family Replace	A/C Replacement	\$5,700.00	\$26.00
WI033154	8/9/2023	Parker/James & Ilene 1405 7th St SW	95-750-0380 Sub-Div. N1/2 Of Ne1/4	Single Family Replace	Gas Furnace & A/C Replacement	\$8,639.00	\$56.00
WI033155	8/9/2023	Kingery/Michael 1717 Gorton Ave NW	95-916-3640	Single Family Replace	Gas Furnace & A/C Replacement	\$13,000.00	\$56.00
WI033156	8/4/2023	Follmann/Paul A & Sharrie D 2021 6th Ave SE	95-668-0280 Lot 18, Block 2 Pheasant Run	Reroofing Residential Add/Alter	Residential Reroof	\$12,000.00	\$36.00

Issued Dates: 8/1/2023 to 8/31/2023

Report Name: Monthly External Permits Report

Permit Type(s): Building, Mechanical, Plumbing

City of Willmar Monthly External Permits Report

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Permit #	Issued Date	Owner and Site Address		Permit Sub-Type and Work Type	Description	Valuation	Total Permit Fee
WI033157	8/2/2023	Eckblad/Richard E & Lindy M 1109 13th St SW	95-570-0490 Block 3 Nursery Addition	Reroofing Residential Add/Alter	Residential Reroof	\$7,890.00	\$33.95
WI033158	8/2/2023	Schmitz/Norbert F & Alice N 808 14th Ave SW	95-750-0690 Sub-Div. N1/2 Of Ne1/4	Reroofing Residential Add/Alter	Residential Reroof	\$10,057.00	\$35.03
WI033159	8/14/2023	Zammert/Donavan & Karla J 2800 15th St SW	95-868-0020 Lot 2, Block 1 Westwind Estates	Reroofing Residential Add/Alter	Residential Reroof	\$20,000.00	\$40.00
WI033160	8/14/2023	Marcus/Lowell D/&Marilyn Thole 920 14th Ave SW	95-922-7330	Reroofing Residential Add/Alter	Residential Reroof	\$20,000.00	\$40.00
WI033161	8/14/2023	Wright/Randy & Judy 1035 Hill Road SW	95-600-0490 Lot 19, Block 3 Orchard Hill, Nursery Add	Reroofing Residential Add/Alter	Residential Reroof	\$14,000.00	\$37.00
WI033162	8/4/2023	Wallestad/Joshua J & Melissa 2027 5th St SW	95-360-0090 Holmgren Acres	Reroofing Residential Add/Alter	Residential Reroof	\$18,500.00	\$39.25
WI033163	8/4/2023	Roisum/Paul S & Larayne K 936 2nd St SE	95-250-2000 Lot 10, Block 9 Glarum`s Addition To Willmar	Reroofing Residential Add/Alter	Residential Reroof	\$20,000.00	\$40.00
WI033164	8/8/2023	Mjelde/Ritchie D & Luanne K 1625 19th Ave NW	95-604-0260 Lot 7, Block 3 Oslo Meadows	Reroofing Residential Add/Alter	Residential Reroof	\$11,048.00	\$35.52
WI033165	8/8/2023	Risdall/Gale & Emery 2105 21st St SW	95-885-0040 Lot 4, Block 1 Yorktown Estates	Reroofing Residential Add/Alter	Residential Reroof	\$6,903.00	\$33.45
WI033166	8/4/2023	Soriano/Santiago 928 2nd St SE	95-250-1980 Lot 8, Block 9 Glarum`s Addition To Willmar	Reroofing Residential Add/Alter	Residential Reroof	\$4,500.00	\$32.25
WI033167	8/8/2023	Christianson Propertes, LLC 2508 3rd Ave SE	95-882-0020 Lot 2, Block 1 Woodberry Addition	New New Single-Family Dwelling	New home	\$292,123.00	\$3,202.27

City of Willmar

Monthly External Permits Report

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WI033168	8/8/2023	Christianson Propertes, LLC 2508 3rd Ave SE	95-882-0020 Lot 2, Block 1 Woodberry Addition	Single Family New	HVAC for new home	\$292,000.00	\$147.00
WI033169	8/8/2023	Christianson Propertes, LLC 2508 3rd Ave SE	95-882-0020 Lot 2, Block 1 Woodberry Addition	Single Family New	Plumbing for new home with service connections	\$0.00	\$213.00
WI033172	8/8/2023	Harrison/Bernadette E 1122 Trott Ave SW	95-006-5820 Lot 8, Block 101 First Addition To The Town Of Willmar	Reroofing Residential Add/Alter	Residential Reroof	\$9,107.00	\$34.55
WI033173	8/16/2023	Delp/Leslie & A 925 Becker Ave SE	95-520-0010 Murray's Addition	Reroofing Residential Add/Alter	Residential Reroof	\$4,455.00	\$32.23
WI033174	8/16/2023	Bollig/Brian F & Kathleen J 1410 Grace Ave SW	95-080-0210 Lot 1, Block 2 Bon-Van Acres	Reroofing Residential Add/Alter	Residential Reroof	\$6,100.00	\$33.05
WI033175	8/16/2023	Konieczny/Adrienne L 1253 13th St SW	95-690-0530 Lot 3, Block 4 Ramblewood Addition	Reroofing Residential Add/Alter	Residential Reroof	\$7,938.00	\$33.97
WI033176	8/25/2023	Nelson/Norman Donald&Sharon 824 Pleasant View Dr SE	95-671-0910 Pleasant View Second Addition	Reroofing Residential Add/Alter	Residential Reroof	\$8,000.00	\$34.00
WI033178	8/11/2023	Fox House, LLC/The 905 Business 71 N	95-911-0500	Commercial/Ind New	New HVAC for Bar/Tavern	\$138,794.00	\$1,457.34
WI033179	8/8/2023	Keller/Michelle/& Todd R Lief 1301 18th St SW	95-510-0400 Lot 18, Block 3 Molenaar's Addition	Reroofing Residential Add/Alter	Residential Reroof	\$10,823.00	\$35.41
WI033180	8/14/2023	M & B Properties Of Willmar 1950 Trott Ave SW	95-890-0010 Zimmer's West Heights Addition	Addition Commercial Add/Alter	12x12 Entrance	\$60,000.00	\$1,081.46
WI033181	8/8/2023	Brouwer/Andrew M & Michelle R 800 19th St SE	95-843-0480 Lot 8, Block 5 Welshire Addition	Deck Residential Add/Alter	Residential Deck	\$650.00	\$44.73

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City of Willmar

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WI033182	8/8/2023	Bartel/James T & Brianna J 601 7th St SW	95-006-2260 Lot 14, Block 72 First Addition To The Town Of Willmar	Reroofing Residential Add/Alter	Residential Reroof	\$13,032.00	\$6.52
WI033183	8/17/2023	Anderson/Dana S & Rebecca 1204 29th St NW	95-135-0220 Lot 2, Block 2 College View	Reroofing Residential Add/Alter	Residential Reroof & Reside	\$6,000.00	\$83.00
WI033184	8/8/2023	Schmidt/Julie M 619 15th St SW	95-570-1150 Block 8 Nursery Addition	Reroofing Residential Add/Alter	Residential Reroof	\$2,300.00	\$31.15
WI033185	8/8/2023	Gatewood/Joel D & Lynn 1024 Meadow Lane SW	95-600-0070 Block 1 Orchard Hill, Nursery Add	Reroofing Residential Add/Alter	Residential Reroof	\$24,000.00	\$42.00
WI033186	8/14/2023	Fuerstenberg/Alan/&L Weatherby 1323 Kandiyohi Ave SW	95-570-0750 Block 5 Nursery Addition	Garage Garage/Shed	New floating slab garage with attic trusses	\$25,735.00	\$604.81
WI033187	8/9/2023	Bulthuis/Jerry A & Robin M 1101 Irene Ave SE	95-665-0050 Lot 5, Block 1 Perkins 5th Addition	Reroofing Residential Add/Alter	Residential Reroof	\$3,000.00	\$31.50
WI033188	8/11/2023	Bulthuis/Ricky J & Kristine A 2204 Richland Dr SW	95-696-0240 Lot 4, Block 3 Richland Acres	Reroofing Residential Add/Alter	Residential Reroof	\$20,000.00	\$40.00
WI033189	8/16/2023	Uncut Stone, LLC/The 515 19th Ave SW	95-340-0010 Block 1 Hilltop Park	Reroofing Commercial Add/Alter	Commercial Reroof	\$25,000.00	\$362.25
WI033190	8/11/2023	Brz Vineyards, LLC 601 Industrial Dr SW	95-916-2970	Reroofing Commercial Add/Alter	Commercial Reroof	\$80,897.00	\$808.95
WI033191	8/9/2023	Fernholz/Angela M 2204 24th St SW	95-715-0840 Lot 4, Block 2 Southgate Addition	Reroofing Residential Add/Alter	Residential Reroof & Reside	\$10,897.00	\$85.45
WI033192	8/9/2023	Dykshoorn/Tracy L & David F 1410 16th St SW	95-863-0210 West Park 4th Addition	Siding Residential Add/Alter	Residential Reside	\$19,185.00	\$59.59
WI033193	8/11/2023	Mco Properties, LLC 300 Litchfield Ave SW	95-003-3090 Block 29 Willmar, Town Of (Original)	Reroofing Commercial Add/Alter	Commercial Reroof	\$3,437.00	\$88.97

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WI033194	8/9/2023	Kappes/Joseph S 717 7th St SW	95-006-3540 Lot 10, Block 81 First Addition To The Town Of Willmar	Reroofing Residential Add/Alter	Residential Reroof	\$3,316.00	\$31.66
WI033195	8/9/2023	Swenson/Greg R & Deborah L 304 Country Club Dr NE	95-467-0220 Lot 2, Block 3	Reroofing Residential Add/Alter	Residential Reroof	\$11,210.00	\$35.61
WI033196	8/9/2023	Bruns/Tracy L & Christine L 605 36th St NW	95-833-0230 Lot 3, Block 3 Valley Brook Estates	Reroofing Residential Add/Alter	Residential Reroof	\$9,061.00	\$34.53
WI033197	8/16/2023	Junkermeier/Steven 2700 3rd Ave SE	95-882-0070 Lot 7, Block 1 Woodberry Addition	Reroofing Residential Add/Alter	Residential Reroof	\$12,201.00	\$36.10
WI033198	8/11/2023	Clark/Roger W & Teresa M 721 6th St SW	95-006-3660 Lot 9, Block 82 First Addition To The Town Of Willmar	Alteration Residential Add/Alter	Repair concrete block wall and footing	\$16,000.00	\$304.56
WI033199	8/16/2023	Pajak/James 2104 Gorton Ave NW	95-916-5100 Woodberry Addition	Reroofing Residential Add/Alter	Residential Reroof	\$13,956.00	\$36.98
WI033200	8/15/2023	Cruze/Anthony D & Sharon 1454 15th St SW	95-863-0580 Lot 8, Block 3 West Park 4th Addition	Reroofing Residential Add/Alter	Residential Reroof	\$9,375.00	\$34.69
WI033201	8/14/2023	Peterson/Brittany 1005 7th St SW	95-090-1530 Lot 13 Booth's Addition To Willmar	Alteration Residential Add/Alter	Interior Remodel	\$16,390.00	\$257.95
WI033202	8/14/2023	Caballero Garcia/Leslie S/& 924 Trott Ave SW	95-003-6760 Block 55 Willmar, Town Of (Original)	Reroofing Residential Add/Alter	Residential Reroof	\$10,822.00	\$35.41
WI033203	8/14/2023	Rockstep Willmar, LLC 1605 1st St S	95-699-2020 Lot 3, Block 1	Commercial/Ind Replace	Replace Gas Furnace and A/C Same Ratings	\$15,000.00	\$157.50
WI033204	8/16/2023	Terning/Todd A 115 25th St SE	95-165-0130 Block 2 Eastgate Addition	Addition Commercial Add/Alter	12000 sq ft warehouse addition	\$1,070,000.00	\$9,240.84

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WI033205	8/11/2023	Oakleaf/Chad W & Kristy A 1001 15th Ave NW	95-560-0170 Block 1 Northwood Estates	Addition Residential Add/Alter	Front entry addition, room addition	\$60,000.00	\$826.56
WI033206	8/25/2023	Erickson/Kelley & Nicolle E B- 1704 Richland Ave SW	95-868-0450 Lot 2, Block 3 Westwind Estates	Reroofing Residential Add/Alter	Residential Reroof	\$7,500.00	\$33.75
WI033208	8/11/2023	Bulthuis/Jory 807 18th St SW	95-042-0630 Block 2 Barnstad's Second Addition	Reroofing Residential Add/Alter	Residential Reroof	\$12,000.00	\$36.00
WI033209	8/15/2023	Damhof/David & Darlene 605 23rd St SE	95-668-0950 Lot 5, Block 5 Pheasant Run	Deck Residential Add/Alter	Residential Deck	\$10,000.00	\$272.71
WI033211	8/16/2023	Peterson Revoc Trust/Sonya 717 Bonham Boulevard SW	95-070-0170 Lot 7 Bonham's Subdivision	Single Family Replace	Gas Furnace & A/C Replacement	\$8,919.00	\$56.00
WI033212	8/14/2023	Larson Living Trust/Richard A 1339 11th St SW	95-690-1370 Lot 7, Block 7 Ramblewood Addition	Reroofing Residential Add/Alter	Residential Reroof	\$7,460.00	\$33.73
WI033213	8/14/2023	Kingery/Michael 1717 Gorton Ave NW	95-916-3640	Reroofing Residential Add/Alter	Residential Reroof	\$19,525.00	\$39.76
WI033214	8/14/2023	Hagemeyer/Amber 807 17th St SW	95-550-0260 Newberg's Subd.	Reroofing Residential Add/Alter	Residential Reroof	\$5,910.00	\$32.96
WI033215	8/14/2023	Cain/Patrick K & Corby E 318 10th St SW	95-003-4160 Block 37 Willmar, Town Of (Original)	Reroofing Residential Add/Alter	Residential Reroof	\$16,563.00	\$38.28
WI033217	8/14/2023	Tyson/Jason 724 8th St SW	95-006-3230 Block 79 First Addition To The Town Of Willmar	Reroofing Residential Add/Alter	Residential Reroof	\$9,820.00	\$34.91
WI033218	8/15/2023	Hanson/Richard R & Mary 1101 Richland Ave SW	95-132-0280 Lot 4, Block 4 Chief Addition	Reroofing Residential Add/Alter	Residential Reroof	\$21,000.00	\$40.50

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WI033219	8/16/2023	First Baptist Church 1000 6th St SE	95-914-1440	Reroofing Commercial Add/Alter	Commercial Reroof	\$124,935.00	\$1,074.72
WI033220	8/16/2023	Strong/Cheryl A 617 26th Ave SW	95-683-0450 Lot 5, Block 4 Portland Acres 3rd Addition	Reroofing Residential Add/Alter	Residential Reroof	\$9,711.00	\$34.86
WI033221	8/16/2023	Permar/Gina Lee 417 Litchfield Ave SE	95-630-0800 Lot 20, Block 4 Paulson & Sunde's Subd Of Lot D Eastern Ad	Reroofing Residential Add/Alter	Residential Reroof	\$19,546.00	\$9.77
WI033222	8/16/2023	Muldrow/Mark 1303 Gorton Ave NW	95-009-0100 Block 125 Second Addition To Willmar	Reroofing Residential Add/Alter	Residential Reroof	\$14,726.00	\$37.36
WI033223	8/21/2023	Netjes/Bradley V 1027 Elizabeth Ave SE	95-914-2050	Reroofing Residential Add/Alter	Residential Reroof	\$9,511.00	\$34.76
WI033224	8/14/2023	Thorpe/Leah N 316 Grace Ave SW	95-280-1080 Block 6 Hanson's Addition To Willmar	Reroofing Residential Add/Alter	Residential Reroof	\$18,013.00	\$39.01
WI033225	8/15/2023	Garcia/Maria & Ignacio 609 13th Ave SW	95-750-0230 Sub-Div. N1/2 Of Ne1/4	Reroofing Residential Add/Alter	Residential Reroof	\$5,200.00	\$32.60
WI033226	8/15/2023	Honebrink/Kathie A 513 8th St SW	95-006-0500 Lot 11, Block 60 First Addition To The Town Of Willmar	Single Family Replace	A/C Replacement	\$4,700.00	\$26.00
WI033227	8/15/2023	Guerrero/Jose F 616 Johanna Ave SE	95-810-0020 Lot 2, Block 1 Third Eastern Addition	Reroofing Residential Add/Alter	Residential Reroof	\$3,000.00	\$31.50
WI033228	8/16/2023	Jdb Properties LP 2208 Airport Dr SW	95-870-0070 Block 1 Willmar Industrial Park	Other Commercial Add/Alter	Commercial 8' Engineered Fence	\$47,000.00	\$571.25
WI033232	8/15/2023	Arevalo/Guillermo/& Herty Sara 916 19th Ave SE	95-138-0030 Lot 3, Block 1 Countryside Addition	Two Family Residence Alt/Remodel	Install fixtures on a interior remodel,	\$2,000.00	\$78.00

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WI033233	8/15/2023	Trochez/Olvin E/& Diana K 104 33rd St NW	95-835-0250 Lot 2, Block 2 Vos Park	Reroofing Residential Add/Alter	Residential Reroof	\$7,200.00	\$33.60
WI033234	8/18/2023	Hernandez/Vilma 411 Ann St SE	95-220-1820 Lot 12, Block 12 Ferring's Addition	Reroofing Residential Add/Alter	Residential Reroof	\$8,000.00	\$4.00
WI033235	8/16/2023	Huisman/Kevin & Candace K 1802 15th St SW	95-864-0230 Lot 23, Block 1 West Park 5th Addition	Reroofing Residential Add/Alter	Residential Reroof	\$9,000.00	\$34.50
WI033237	8/28/2023	Vanveldhuizen/Terry D&Janis L 1525 9th St SW	95-922-6320	Single Family Replace	A/C Replacement	\$5,574.00	\$26.00
WI033238	8/28/2023	Strutz/Michael A & Catherine 922 16th St NE	95-036-0040 Lot 4, Block 1 Arnzen Second Addition	Single Family Replace	A/C Replacement	\$5,591.00	\$26.00
WI033239	8/28/2023	Glup/Scott S & Kristi K 3407 Eagle Ridge Dr W	95-148-0340 Lot 1, Block 2 Eagles Landing	Single Family Replace	A/C Replacement	\$5,442.00	\$26.00
WI033240	8/28/2023	Ellingboe/Steven R & Sheila 2716 12th Ave NW	95-135-0510 Lot 1, Block 3 College View	Single Family Replace	Gas Furnace & A/C Replacement	\$9,555.00	\$56.00
WI033241	8/28/2023	Dugstad/Gregory W 1600 9th St SW	95-922-7470	Single Family Replace	Water Heater Replacement	\$2,486.00	\$26.00
WI033242	8/17/2023	Thompson/Gary R & Nancy E 304 16th Ave NE	95-467-0720 Lot 3, Block 1	Reroofing Residential Add/Alter	Residential Reroof	\$43,000.00	\$51.50
WI033243	8/16/2023	Community Land Trust LLC 1701 22nd Ave SW 1703	95-868-0770 Lot 4, Block 2 Westwind Estates	Reroofing Residential Add/Alter	Residential Reroof	\$45,000.00	\$52.50
WI033244	8/16/2023	Community Land Trust LLC 1804 22nd Ave SW	95-868-0700 Lot 1, Block 1 Westwind Estates	Reroofing Residential Add/Alter	Residential Reroof	\$45,000.00	\$52.50
WI033245	8/16/2023	Community Land Trust LLC 1709 22nd Ave SW 1711	95-868-0750 Lot 2, Block 2 Westwind Estates	Reroofing Residential Add/Alter	Residential Reroof	\$45,000.00	\$52.50

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WI033246	8/17/2023	Taylor/Zachary & Cynthia 1305 29th St NW	95-135-0100 Lot 10, Block 1 College View	Reroofing Residential Add/Alter	Residential Reroof & Reside	\$30,000.00	\$95.00
WI033247	8/21/2023	Moyers/Michael S & Suzanne M 1312 Lake Ave NW	95-009-0430 Block 127 Second Addition To Willmar	Reroofing Residential Add/Alter	Residential Reroof	\$3,782.00	\$31.89
WI033248	8/17/2023	Johnson/Anna M 615 10th St SW	95-006-2690 Lot 11, Block 75 First Addition To The Town Of Willmar	Reroofing Residential Add/Alter	Residential Reroof	\$12,000.00	\$36.00
WI033250	8/21/2023	Raddatz/Ronald M & Janet A 604 25th St SE	95-668-1280 Block 7 Pheasant Run	Reroofing Residential Add/Alter	Residential Reroof	\$5,600.00	\$32.80
WI033252	8/23/2023	Heck/Donald 401 28th St SE	95-882-0520 Lot 11, Block 4 Woodberry Addition	Garage Garage/Shed	Move in Dakota shed	\$11,000.00	\$180.25
WI033253	8/18/2023	Nielsen/Gary R & Sandra 305 7th St SW	95-003-4790 Block 41 Willmar, Town Of (Original)	Commercial/Ind Alt/Remodel	Move water heater and kitchen sink	\$3,000.00	\$1.00
WI033254	8/18/2023	Hoover/Vaughn A 204 Augusta Ave SE	95-250-1000 Block 5 Glarum`s Addition To Willmar	Reroofing Residential Add/Alter	Residential Reroof	\$3,500.00	\$31.75
WI033255	8/18/2023	Community Land Trust LLC 1704 23rd Ave SW	95-868-0790 Lot 6, Block 2 Westwind Estates	Reroofing Residential Add/Alter	Residential Reroof	\$47,000.00	\$53.50
WI033256	8/18/2023	Community Land Trust LLC 1708 23rd Ave SW	95-868-0800 Lot 7, Block 2 Westwind Estates	Reroofing Residential Add/Alter	Residential Reroof	\$27,000.00	\$43.50
WI033257	8/18/2023	Community Land Trust LLC 1809 22nd Ave SW	95-868-0740 Lot 1, Block 2 Westwind Estates	Reroofing Residential Add/Alter	Residential Reroof	\$27,000.00	\$43.50
WI033258	8/18/2023	Community Land Trust LLC 1704 22nd Ave SW	95-868-0720 Lot 3, Block 1 Westwind Estates	Reroofing Residential Add/Alter	Residential Reroof	\$47,000.00	\$53.50

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WI033259	8/21/2023	Millan/Elina 1212 Gorton Ave NW	95-009-0710 Block 129 Second Addition To Willmar	Single Family Replace	A/C Replacement	\$4,889.00	\$26.00
WI033260	8/21/2023	Trageser/Ruth I 704 19th Ave SW	95-922-6200	Single Family Replace	A/C Replacement	\$5,300.00	\$26.00
WI033261	8/18/2023	Marez/Amber L 718 7th St SW	95-006-3350 Lot 5, Block 80 First Addition To The Town Of Willmar	Reroofing Residential Add/Alter	Residential Reroof	\$6,775.00	\$33.39
WI033262	8/18/2023	Williams/Gabriel D 2705 14th Ave NW	95-135-0340 Lot 14, Block 2 College View	Reroofing Residential Add/Alter	Residential Reroof	\$7,824.00	\$33.91
WI033263	8/18/2023	Franzen/Beth 509 21st St SE	95-668-0490 Lot 9, Block 3 Pheasant Run	Reroofing Residential Add/Alter	Residential Reroof	\$10,122.00	\$35.06
WI033264	8/18/2023	Christianson/Steven A 702 7th St SW	95-006-3320 Block 80 First Addition To The Town Of Willmar	Reroofing Residential Add/Alter	Residential Reroof	\$9,854.00	\$34.93
WI033266	8/21/2023	Larsen/Kim D 1216 16th St NE	95-390-0310 Lot 1, Block 3 Iverson Park	Siding Residential Add/Alter	Residential Reside	\$3,000.00	\$51.50
WI033268	8/21/2023	Nay/Heh/& Celia Soe 712 9th St SW	95-006-3060 Lot 4, Block 78 First Addition To The Town Of Willmar	Reroofing Residential Add/Alter	Residential Reroof	\$6,000.00	\$33.00
WI033269	8/21/2023	Lara Gutierrez/Jose A/& Jill K 608 27th Ave SW	95-684-0230 Lot 3, Block 2 Portland Acres	Reroofing Residential Add/Alter	Residential Reroof	\$9,302.00	\$34.65
WI033270	8/25/2023	Lanning/David E&Margaret A G 804 26th Ave SW	95-867-0620 Lot 22, Block 2	Reroofing Residential Add/Alter	Residential Reroof	\$12,000.00	\$36.00
WI033271	8/25/2023	Howard/Doyle L 1104 4th St SW	95-280-0620 Lot 2, Block 4 Hanson`s Addition To Willmar	Reroofing Residential Add/Alter	Residential Reroof	\$8,000.00	\$34.00

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WI033272	8/23/2023	Honken/Jonathan D & Shayla J 623 10th St SW	95-006-2670 Block 75 First Addition To The Town Of Willmar	Alteration Residential Add/Alter	Residential Remodel	\$29,167.00	\$665.92
WI033273	8/25/2023	City Of Willmar 301 Becker Ave SW	95-003-5970 Willmar, Town Of (Original)	Alteration Commercial Add/Alter	Interior Remodel	\$100,000.00	\$1,159.06
WI033274	8/23/2023	Schow/Kurt D & Kimberly A 1420 Vista Lane SW	95-720-0060 Lot 6, Block 1 Spaulding's Addition	Alteration Residential Add/Alter	Interior bathroom remodel	\$10,600.00	\$180.05
WI033275	8/23/2023	Fischer, Ben 516 Benson Ave SE	95-630-0640 Lot 4, Block 4 Paulson & Sunde's Subd Of Lot D Eastern Ad	Commercial/Ind Alt/Remodel	New sewer and water service to moved in building	\$0.00	\$1.00
WI033276	8/23/2023	Rodriguez/Mauro A & Stephanie 529 7th St NW	95-540-0430 Block 3 Nelson's Addition -Erick Nilson's	Reroofing Residential Add/Alter	Residential Reroof	\$11,734.00	\$35.87
WI033277	8/25/2023	Thissen/Louise C 409 Julii St SE	95-220-1420 Lot 12, Block 10 Ferring's Addition	Reroofing Residential Add/Alter	Residential Reroof	\$7,286.00	\$33.64
WI033279	8/23/2023	Toutges/Larry D & Lisa L 1405 17th St SW	95-510-0120 Block 2 Molenaar's Addition	Reroofing Residential Add/Alter	Residential Reroof	\$6,769.00	\$33.38
WI033280	8/23/2023	Reverence For Life & Concern 325 7th St NW	95-825-0010 Lot 1, Block 1 Turnabout Addition	Reroofing Residential Add/Alter	Residential Reroof	\$29,122.00	\$44.56
WI033282	8/25/2023	Community Land Trust LLC 1705 22nd Ave SW 1707	95-868-0760 Lot 3, Block 2 Westwind Estates	Reroofing Residential Add/Alter	Residential Reroof	\$18,000.00	\$39.00
WI033283	8/25/2023	Community Land Trust LLC 2305 16th St SW	95-868-0860 Lot 1, Block 4 Westwind Estates	Reroofing Residential Add/Alter	Residential Reroof	\$40,000.00	\$50.00
WI033284	8/25/2023	Rossell/Vance and Ronna 2705 6th Ave SE	95-882-0610 Lot 20, Block 4 Woodberry Addition	New New Single-Family Dwelling	New house	\$210,805.00	\$2,485.11

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WI033285	8/25/2023	Rossell/Vance & Ronna 2705 6th Ave SE	95-882-0610 Lot 20, Block 4 Woodberry Addition	Single Family New	Plumbing for new home	\$0.00	\$206.00
WI033286	8/25/2023	Rossell/Vance & Ronna 2705 6th Ave SE	95-882-0610 Lot 20, Block 4 Woodberry Addition	Single Family New	HVAC for new house	\$210,805.00	\$106.40
WI033287	8/28/2023	Aehe, LLC 619 Business 71 N	95-553-0030 Lot 3, Block 1 North 71 Addition	Commercial/Ind Replace	A/C	\$6,292.00	\$78.15
WI033288	8/25/2023	H Plus Maintenance Service, LLC 1217 5th St SW	95-750-0120 Sub-Div. N1/2 Of Ne1/4	Reroofing Residential Add/Alter	Residential Reroof	\$4,000.00	\$32.00
WI033289	8/24/2023	Ramirez/Leticia R 1208 Campbell Ave NW	95-009-0810 Block 130 Second Addition To Willmar	Reroofing Residential Add/Alter	Residential Reroof	\$9,000.00	\$34.50
WI033294	8/25/2023	Wulff/Bruce G & Janet M 1504 3rd St NE	95-467-0810 Lot 2, Block 2	Reroofing Residential Add/Alter	Residential Reroof	\$11,000.00	\$35.50
WI033295	8/25/2023	Osoy Alfaro/Tania B 710 28th Ave SW	95-684-0570 Block 4 Portland Acres	Reroofing Residential Add/Alter	Residential Reroof	\$4,200.00	\$32.10
WI033296	8/30/2023	Community Land Trust LLC 2309 16th St SW 2311	95-868-0870 Lot 2, Block 4 Westwind Estates	Reroofing Residential Add/Alter	Residential Reroof	\$27,000.00	\$43.50
WI033297	8/30/2023	Community Land Trust LLC 1804 23rd Ave SW 1808	95-868-0810 Lot 8, Block 2 Westwind Estates	Reroofing Residential Add/Alter	Residential Reroof	\$40,000.00	\$50.00
WI033298	8/29/2023	Navarro/Guadalupe & Victoria 108 Becker Ave SE	95-012-0300 Third Addition To Willmar	Reroofing Residential Add/Alter	Residential Reroof	\$15,024.00	\$37.51
WI033299	8/25/2023	Vazquez/Juan F & Michelle S 1425 8th St SW	95-780-1350 Block 6 Sunnyside	Reroofing Residential Add/Alter	Residential Reroof	\$9,952.00	\$34.98
WI033300	8/28/2023	Salonek/Anthony R & Kristen 1316 16th St SW	95-863-0170 Block 1 West Park 4th Addition	Reroofing Residential Add/Alter	Residential Reroof	\$28,000.00	\$44.00

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WI033302	8/29/2023	Larsen/Kim D 1216 16th St NE	95-390-0310 Lot 1, Block 3 Iverson Park	Deck Residential Add/Alter	Residential Deck	\$2,500.00	\$124.59
WI033305	8/29/2023	Select Genetics, LLC 2401 4th Ave SW	95-872-0150 Block 1 Willmar Industrial Park	Reroofing Commercial Add/Alter	Commercial Reroof	\$458,150.00	\$1,972.54
WI033316	8/30/2023	Arevalo/Guillermo/& Herty Sara 916 19th Ave SE	95-138-0030 Lot 3, Block 1 Countryside Addition	Deck Residential Add/Alter	Residential Deck	\$2,000.00	\$103.71
WI033317	8/30/2023	Saunders/Jon C 820 13th St SW	95-570-0810 Block 5 Nursery Addition	Reroofing Residential Add/Alter	Residential Reroof	\$9,000.00	\$34.50
WI033318	8/30/2023	Saunders/Jon C & Linda K 1220 Grace Ave SW	95-200-0280 Lot 8, Block 2 Erickson's Subd. Of Block 4	Reroofing Residential Add/Alter	Residential Reroof	\$11,000.00	\$35.50
WI033319	8/30/2023	Zwagerman/Jacen A & Linda M 332 Robert St SE	95-520-0070 Lot 7 Murray's Addition	Reroofing Residential Add/Alter	Residential Reroof	\$5,000.00	\$32.50

Count: 153	Totals:	\$5,496,716.00	\$36,638.75
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Year-to-Date Summary (1/1/2023 through 8/31/2023)

Count: 881	YTD Totals:	\$41,299,504.00	\$389,293.27
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City of Willmar
General Fund
Budgetary Comparison Report
For the Period Ended August 31, 2023
(As of 09/11/2023)

	<u>2022 Actual</u> <u>Year-To-Date</u>	<u>2023</u> <u>Annual Budget</u>	<u>2023 Actual</u> <u>Year-To-Date</u>	<u>% of 2023</u> <u>Budget</u>
<u>Revenues</u>				
General Property Taxes	\$ 6,716,243.12	\$ 8,526,561.00	\$ 4,112,339.37	51.77%
Licenses and Permits	691,420.36 *	495,310.00	131,906.18	73.37%
Intergovernmental	6,117,702.15 *	6,211,046.00	3,099,752.03	50.09%
Service Charges	974,940.16 *	1,007,651.00	335,023.97	66.75%
Fines and Forfeits	92,982.67	100,000.00	35,833.47	64.17%
Special Assessments	3,845.48 *	1,700.00	684.81	59.72%
Miscellaneous Revenue	854,613.38 *	851,324.00	(141,331.82) *	116.60%
Other Financing Sources	2,494,902.52	2,524,792.00	1,449,471.00	42.59%
Total Revenues	\$ 17,946,649.84	\$ 19,718,384.00	\$ 9,023,679.01	54.24%
<u>Expenditures</u>				
City Administrator	\$ 457,058.70	\$ 672,053.00	\$ 311,958.12	53.58%
Mayor and Council	207,970.27 *	224,100.00	15,346.89	93.15%
Planning/Development Services	763,066.77	797,675.00	247,014.16	69.03%
City Clerk	242,355.04	246,111.00	75,054.81	69.50%
Assessing	121,570.00	134,938.00	(4,558.00) *	103.38%
Finance Department	493,471.15	641,539.00	230,323.40	64.10%
Legal	400,065.84 *	300,000.00	86,601.86	71.13%
City Hall	180,979.53 *	166,058.00	13,644.32	91.78%
Information Technology	651,066.41	762,060.00	237,576.71	68.82%
Office Services	15,976.36	31,800.00	17,315.12	45.55%
Cultural Diversity	-	-	(480.99) *	
Human Resources	185,668.20 *	227,849.00	111,097.61	51.24%
Elections	89,646.75	37,781.00	35,848.72	5.11%
Non-Departmental/Gen.Gov't.	1,161,671.70 *	714,968.00	310,048.56	56.63%
Sub-Total General Gov't.	4,970,566.72	4,956,932.00	1,686,791.29	65.97%
Police Department	6,229,299.35 *	5,404,330.00	1,168,279.18	78.38%
Fire Protection	878,286.13	1,012,641.00	369,477.98	63.51%
Non-Departmental/Pub.Safety	14,560.30	18,500.00	1,804.37	90.25%
Sub-Total Public Safety	7,122,145.78	6,435,471.00	1,539,561.53	23.92%
Transit System	17,500.00	20,000.00	-	100.00%
Engineering	392,316.27	871,658.00	609,015.85	30.13%
Storm Water	67,006.47	82,200.00	54,464.76	33.74%
Public Works	3,354,526.09 *	3,382,720.00	629,950.13	81.38%
Non-Departmental/Pub.Works	-	1,000.00	1,000.00	0.00%
Airport	-	-	-	
Sub-Total Streets/Highways	3,831,348.83	4,357,578.00	1,294,430.74	70.29%
WRAC	127,393.37	130,712.00	39,662.59	69.66%
Library	551,502.90	568,825.00	125,325.79	77.97%
Auditorium	52,515.88	176,500.00	131,963.88	25.23%
Non-Departmental/Culture-Recr.	89,857.36	100,000.00	34,000.00	66.00%
Parks & Recreation	746,696.00 *	896,281.00	142,049.80	84.15%
Civic Center	750,258.06 *	823,911.00	201,572.87	75.53%
Community Center	251,989.56 *	260,194.00	89,512.33	65.60%
Aquatic Center	275,577.65	311,035.00	112,796.22	63.74%
Recreation/Event Center	29,467.66	188,500.00	167,183.94	11.31%
Sub-Total Culture/Recreation	2,875,258.44	3,455,958.00	1,044,067.42	69.79%
Transfers	79,000.00 *	1,956,186.00	1,956,186.00	0.00%
Total Expenditures	\$ 18,878,319.77	\$ 21,162,125.00	\$ 7,521,036.98	64.46%

* Indicates Over Budget



City of Willmar
Waste Treatment Plant
Budgetary Comparison Report
For the Period Ended August 31, 2023
(As of 09/11/23)

	<u>2022 Actual</u> <u>Year-To-Date</u>	<u>2023</u> <u>Annual Budget</u>	<u>2023 Actual</u> <u>Year-To-Date</u>	<u>% of 2023</u> <u>Budget</u>
<u>Revenues</u>				
Intergovernmental	\$ 79,456.21	\$ 78,500.00	\$ 17,666.74	77.49%
Service Charges	10,107,369.10	10,101,000.00	4,330,712.25	57.13%
Miscellaneous Revenue	272,880.12	* 84,000.00	(377,902.08)	* 549.88%
Other Financing Sources	1,608,307.47	* -	-	-----
Total Revenues	\$ 12,068,012.90	* \$ 10,263,500.00	\$ 3,970,476.91	61.31%
<u>Expenditures</u>				
Waste Treatment - Municipal	\$ -	\$ -	\$ -	-----
Waste Treatment - Treatment	7,955,205.53	12,315,489.00	5,484,784.44	55.46%
Waste Treatment - Collections	4,796,123.77	* 4,237,929.00	3,950,283.93	6.79%
Waste Treatment - Biosolids	285,533.27	399,105.00	322,210.92	19.27%
Waste Treatment - Eagle Lake	13,127.88	54,650.00	6,794.17	87.57%
Total Expenditures	\$ 13,049,990.45	\$ 17,007,173.00	\$ 9,764,073.46	42.59%

* Indicates Over Budget



City Council Action Request

Council Meeting Date:	September 18, 2023	Agenda Item Number:	9.A.
Agenda Section:	Public Hearing:	Originating Department:	City Clerk
Resolution:	No	Prepared By:	Judy Thompson, City Clerk
Ordinance:	Yes	Presented By:	Robert Scott, City Attorney
Item:	Conduct Hearing for Ordinance Amending the Charter of the City of Willmar		

RECOMMENDED ACTION:

Conduct Public Hearing, Adopt, Assign a Number, and Publish Ordinance Amending the Charter of the City of Willmar

OVERVIEW:

This ordinance addresses a request made in 2022 by the Planning Commission that its responsibilities under the charter to review capital planning documents from the city and other charter-established boards and commissions be revised in accordance with changed circumstances. The amendment would clarify that the Planning Commission is responsible only to review the City's capital improvement report, not for the report's preparation, and further clarifies that it shall review WMU and Rice Hospital Board's capital improvement reports "as applicable". While the City's lease of the hospital to Carris/CentraCare is in effect, the requirement that the Planning Commission review the hospital's capital improvement report would not be applicable.

Charter amendment ordinances are governed by Minn. Stat. § 410.12, subd. 7. Under that statute, the city council must publish notice of a public hearing on the ordinance within one month of receiving the charter commission's recommended ordinance, and then must conduct the public hearing at least two weeks but not more than one month after publishing such notice. Both requirements would be satisfied by noticing and conducting the public hearing at the council's regular meeting on September 18, 2023. The city council must then vote on the ordinance within one month after the public hearing, and the ordinance will only pass if it receives an affirmative vote of all members of the city council and is approved by the mayor, so it is important that the vote be scheduled for a meeting when all council members and the mayor will be in attendance.

BUDGETARY/FISCAL ISSUES:

N/A

ALTERNATIVES TO CONSIDER:

Not adopt the ordinance

ATTACHMENTS:

1. Draft Charter Amendment Ordinance

ORDINANCE NO. ____

AN ORDINANCE AMENDING THE CHARTER OF THE CITY OF WILLMAR

WHEREAS, Pursuant to Minn. Stat. § 410.12, subd. 7, the Charter Commission for the City of Willmar convened on July 27, 2023, and at such meeting recommended that the City Council of the City of Willmar enact a charter amendment by ordinance pursuant to which Section 4.02 of the Willmar Charter be amended to revise the Willmar Planning Commission's responsibilities to review capital improvement reports of the City of Willmar and other Charter-established boards and commissions of the City; and

WHEREAS, the City Council of the City of Willmar received the above-mentioned recommendation of the Charter Commission when it received the draft minutes of the Charter Commission's July 27, 2023 meeting at the City Council's August 7, 2023, regular meeting.

NOW THEREFORE, THE CITY OF WILLMAR HEREBY ORDAINS:

Section 1. AMENDMENT OF CHARTER SECTION 4.02. Article IV, Section 4.02 of the Willmar Charter, is hereby amended as follows (deleted material is crossed out; new material is underlined; sections and subsections not being amended are omitted):

Section 4.02.—The Planning Commission.

**** [Subdivisions 1 through 3 omitted] ****

Subdivision 4. Recommended capital improvements. The Commission shall ~~prepare and submit annually to the Council and to the and Municipal Utilities Commission where appropriate, a recommended capital improvements report which shall contain review the City of Willmar's, and as applicable, the Municipal Utilities Commission's and Rice Memorial Hospital Board's recommended capital improvements report(s) containing recommended capital improvements which in the opinion of the Commission are necessary or desirable in the forthcoming five (5) year period. The report shall include estimated budget requirements for such improvements, and it may contain a priority list and an arrangement of such improvements with respect to the year they are recommended to begin. The Commission shall submit a response to the body that prepared the report stating whether, in the opinion of the Commission, the recommended capital improvements are necessary or desirable in the forthcoming five (5) year period, provided that in the event that the Commission shall have failed to act thereon within a period of sixty (60) days after the adoption of the motion or resolution submitting or referring it to the Commission, the report shall be deemed to have been approved by the Commission as submitted.~~

**** [Subdivisions 5 through 9 omitted] ****

Section 2. EFFECTIVE DATE. Pursuant to Minn. Stat. § 410.12, subd. 7, this ordinance shall be effective 90 days after its adoption and second publication.

Passed by the City Council of the City of Willmar this ____ day of _____, 2023.

ATTEST:

Judy R. Thompson, City Clerk

Douglas E. Reese, Mayor

VOTE: ___ O'BRIEN ___ SHULDES ___ DAVIS ___ ASMUS
 ___ FAGERLIE ___ ASK ___ BUTTERFIELD ___ NELSEN

This Ordinance introduced by Council Member: Ask

This Ordinance introduced on: August 21, 2023

This Ordinance published on: August 26, 2023

This Ordinance given a hearing on: _____

This Ordinance adopted on: _____

This Ordinance published on: _____



City Council Action Request

Council Meeting Date:	September 18, 2023	Agenda Item Number:	10.A.
Agenda Section:	Regular Business	Originating Department:	Administration
Resolution:	No	Prepared By:	Kyle Box, City Operations Director
Ordinance:	No	Presented By:	Kyle Box, City Operations Director
Item:	Agricultural Rent Reimbursement		

RECOMMENDED ACTION:

That the Council approve the reimbursement for agricultural rent to Justin Boike for Tract 2 and Tract 6.

OVERVIEW:

As a result of the sale of land to MB Rail, agricultural land in the industrial park was not planted this spring. Specifically, tracts 2 and 6, totaling 155.28 acres, were paid for by the tenant at the beginning of the year. Before the land sale discussions were definitive, the tenant began spring work, which included fertilizing the area and soil sampling.

The tenant is requesting to be reimbursed the 2023 rent, fertilizer, and soil sampling costs for tracts 2 and 6 in the amount of \$67,021.15.

Referenced in section 3.2, Early Termination by Landlord, it only describes rents to be reduced (reimbursed) at a pro-rated amount and does not specifically indicate reimbursement for fertilizers or soil samplings.

Reimbursements made for agricultural land leases will be made from the Industrial Fund.

BUDGETARY/FISCAL ISSUES:

Rent	\$28,001.52
Fertilizer	\$37,537.51
Soil Sampling	\$1,482.12
Total	\$67,021.15

ALTERNATIVES TO CONSIDER:

Reimbursement for Rent only: \$28,001.52

ATTACHMENTS:

1. Just Boike - Reimbursement

2. Receipt
3. Receipt

Justin Boike - Reimbursement

DESCRIPTION	QUANTITY	AMOUNT	TOTAL
Terminated Land Lease(155.28 acres tract 2 & 6)	1.00	\$28,001.52	\$28,001.52
Fertilizer	1.00	\$37,537.51	\$37,537.51
Soil Sampling	1.00	\$1,482.12	\$1,482.12
TOTAL DUE			\$67,021.15

46,027.03

3030.0000 LB	AMMONIUM SULFATE (2	.27500	833.25
11540.0000 LB	MURATE OF POTASH	.32800	3785.12
47315.0000 LB	DIAMMONIUM PHOSPHAT	.41400	19588.41
110.0000 LB	ZINC SULPHATE 35.50	1.24000	136.40
50685.0000 LB	UREA	.35300	17891.81

206.3200 ACR	VRT - 4 PRODUCTS +	17.75000	3662.18
1.0000 EA	BASE ORDER FEE	60.00000	60.00
56.3400 TON	MN FERTILIZER INSPE	1.24000	69.86

A CROP CONSULTING COOPERATIVE
P.O. BOX 236
MARSHALL, MN 56258

Date: 12/01/2022
ID: 2999

Total Balance: \$ 4,575.60

Justin Paul Boike
2460 45th Street SW
Willmar, MN 56201

Amount Remitted: _____

<u>Date</u>	<u>Number</u>	<u>Description</u>	<u>Due Date</u>	<u>Charges</u>	<u>Unpaid</u>	<u>Balance</u>
12/01/2022	3396	Invoice	01/05/2023	1,123.30	1,123.30	1,123.30
		<u>Product Name</u>	<u>Quantity</u>	<u>Price / Unit</u>	<u>Extension</u>	
		Rx Fert Airport Big	154.00	2.00 Acre	308.00	
		Sample:Zone Airport Big	5.00	95.00 Each	475.00	
		Hybrid Var City ground	262.30	1.00 Each	262.30	
		Soil Sampling Old Airport	1.00	50.00 Each	50.00	
		Lab Fee Old Airport	1.00	28.00 Each	28.00	
12/01/2022	3397	Invoice	03/25/2023	2,125.80	2,125.80	3,249.10
		<u>Product Name</u>	<u>Quantity</u>	<u>Price / Unit</u>	<u>Extension</u>	
		Farm Advisory All fields	708.60	3.00 Acre	2,125.80	
12/01/2022	3288	Invoice	01/05/2023	1,326.50	1,326.50	4,575.60
		<u>Product Name</u>	<u>Quantity</u>	<u>Price / Unit</u>	<u>Extension</u>	
		Hybrid Var various fields	446.30	1.00 Each	446.30	
		Rx Fert various fields	202.60	2.00 Acre	405.20	
		Sample:Zone Aarvig	5.00	95.00 Each	475.00	
Total Balance						\$4,575.60

<u>Future Due</u>	<u>Current</u>	<u>1 - 60</u>	<u>61-120</u>	<u>Over 120</u>	<u>Unapplied</u>
4,575.60	0.00	0.00	0.00	0.00	0.00



City of Willmar

City Council Action Request

Council Meeting Date:	September 18, 2023	Agenda Item Number:	10.B.
Agenda Section:	Regular Business	Originating Department:	Administration
Resolution:	No	Prepared By:	
Ordinance:	No	Presented By:	
Item:	MOU between the City and Suite Liv'n		

RECOMMENDED ACTION:

OVERVIEW:

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. CITY Memorandum of Understanding re 5th St 15th Ave license renewals

Memorandum of Understanding Regarding Rental Housing Licenses

This Memorandum of Understanding ("MOU") is made by and between the City of Willmar, a Minnesota municipal corporation (the "City") and AEHI LLC, a Minnesota limited liability company ("AEHI") and SL 24th Street LLC, a Minnesota limited liability company ("SL 24" and together with AEHI, each individually and collectively referred to herein as "Owner"), each with its principal place of business in Willmar, Minnesota.

RECITALS

- A. The City administers and enforces a rental housing licensing program as set forth in Willmar City Code, Chapter 6.5 (the "Rental Housing Ordinance").
- B. Owner owns multiple residential apartment complexes in the City for which rental housing licenses are required.
- C. Owner's rental housing licenses for units within its complexes expired as follows: (i) for units at 1101 24th Street SW, 1103 24th Street SW, 1201 24th Street SW, 1205 24th Street SW, 1209 24th Street SW, 1213 24th Street SW (collectively, the "1101 24th Street Properties"), the rental housing licenses expired on January 28, 2023, (ii) for units at 1301 24th Street SW, 1319 24th Street SW, 1337 24th Street SW, 1355 24th Street SW, and 1373 24th Street SW (collectively, the "the 1301 24th Street Properties" and together with the 1101 24th Street Properties, collectively referred to herein as the "Owner's 24th Street complexes") the rental housing licenses expired on May 7, 2023, (iii) for units at 400 15th Avenue SW (Buildings A-C) (collectively the "400 15th Avenue Properties") the rental housing license expired on January 24, 2022, (iv) for units at 1401 5th Street SW, and 1409 5th Street SW (collectively the "1401 5th Street Properties" and together with the 400 15th Avenue Properties, collectively referred to herein as the, "Owner's 5th St/15th Ave" complexes") the rental housing licenses expired on September 10, 2022, and each Owner applied for renewals of such licenses for its units within each such complex.
- D. The City administered its program of inspections and identified numerous noncompliant conditions across multiple units and common areas in each building, and subsequently completed multiple re-inspections of such units and common areas during the spring and summer of 2023.
- E. Owner, in recognition of the operational deficiencies of its previously contracted third-party property management company, has worked in response to the City's inspections and has invested and expended resources in excess of \$800,000 to correct noncompliant conditions documented in its units and common areas in each complex.
- F. Owner has worked to satisfy all of the City's Code requirements, including but not limited to the Rental Housing Ordinance.
- G. Following the City's latest inspections of units and common areas within the Owner's 24th Street complexes and Owner's 5th St/15th Ave" complexes, the City determined that Owner had corrected all noncompliant conditions which were listed in the report of outstanding noncompliant conditions in the Owner's 24th Street complex and the Owner's 5th St/15th Ave complexes dated May 25, 2023 (the "May 25 Report"), and the

City has now renewed Owner's licenses for each unit within the Owner's 24th Street complexes and the Owner's 5th St/15th Ave complexes except as otherwise noted herein.

- H. The purpose of this MOU is to outline the parties' understanding and agreement regarding (1) the timing of Owner's completion of all corrective work necessary to address outstanding noncompliant conditions in the Owner's 5th St/15th Ave complexes; (2) the City's commitment to reissue rental housing licenses for units in these complexes upon Owner's completion of such corrective work; (3) the administrative extension of Owner's rental housing licenses; (4) notification procedures for future rental housing regulatory actions concerning Owner's 24th St complexes and Owner's 5th St/15th Ave complexes; and (5) the parties' acknowledgement that the City Code, specifically including the City's Rental Housing Ordinance, continues in full force and effect and applies equally to both parties' during the term of this MOU and thereafter.

TERMS OF UNDERSTANDING

1. Reinspection and Licensure Status of Owner's 5th St/15th Ave complexes. Owner has completed all corrective work to address the noncompliant conditions in Owner's 5th St/15th Ave complexes documented in the May 25 Report, and has been issued licenses for these complex by the City, except as otherwise specifically addressed below. Owner shall contact the City's rental housing inspections department to schedule re-inspections of all such units and common areas with documented outstanding noncompliant conditions, subject to the following terms:
 - a. Except 306 in Building A at 400 15th Ave SW in Owner's 5th St/15th Ave complexes, which is undergoing renovation, and a damaged roof in the same building that is scheduled for repair in the fall of 2023 pursuant to Paragraph 2 below, the City shall promptly notify Owner in writing if any units or common areas in Owner's 5th St/15th Ave complexes do not pass inspection, and in such case, shall identify the noncompliant condition(s) in writing. Owner agrees to promptly correct any such noncompliant conditions so identified by the City.
 - b. Unit 306 in Building A at 400 15th Ave SW in Owner's 5th St/15th Ave complexes is not ready for inspection at this time due to ongoing renovations of the unit. At such time as Owner has completed such renovation and desires to rent the unit, Owner shall contact the City's rental housing inspections department to schedule an inspection of this unit. Owner understands it may not rent this unit until completing and passing such inspection.
 - c. Owner shall be responsible for paying the City's standard inspection fees for each unit inspected or re-inspected as necessary after the date of this MOU.
2. 400 15th Ave SW, Building A Roof Repair. Owner has applied for and the City has issued to Owner a building permit to repair roof damage at Building A at 400 15th Ave SW in Owner's 5th St/15th Ave complexes. Owner shall complete such repair to the specifications required in the State Building Code and schedule an inspection of the work with the City's building official on or before October 31, 2023. Owner understands that the rental licenses for units within Building A at 400 15th Ave SW in Owner's 5th St/15th Ave complexes will not be formally renewed until this roof repair is completed and passes inspection by the City's building official. The City confirms that Owner may continue to lease units within Building A at 400 15th Ave SW in Owner's 5th St/15th Ave complexes

under the existing license prior to October 31, 2023, or such earlier time as the repair work is completed and the renewal license is issued.

3. Rental Licenses Renewal. Upon Owner's satisfaction of its obligations under this MOU, including payment of all applicable inspection fees, City shall renew Owner's rental licenses for units identified in Paragraph 1 and 2 within Owner's 5th St/15th Ave complexes. It is anticipated that licenses will be renewed for Building A at 400 15th Ave SW in Owner's 5th St/15th Ave complexes after the licenses for the other complexes due to the pending roof repair addressed in Paragraph 2.

4. Notice Procedures for Future Regulatory Actions. Pursuant to Section 6.5—68(a), "in the event of a tenant complaint, the (City) shall attempt to contact the manager or owner to verify and clarify the complaint prior to acting on the complaint." For the purposes of this notice, and all notices required to be issued by City to Owner under the Rental Housing Ordinance, notices shall be directed to:

AEHI LLC
1401 5th Street
Willmar, MN 56201

SL 24th Street LLC
1401 5th Street
Willmar, MN 56201

5. Continued Applicability of City Code. From and after the date of this MOU, the parties both acknowledge that the City Code, specifically including, but not limited to, the Rental Housing Ordinance and Rental Housing Inspections Plan adopted thereunder, continues in full force and effect and applies equally to both parties' during the term of this MOU and thereafter, including with respect to all inspections and re-inspections of multifamily rental housing and the issuance of all licenses, which includes, but is not limited to, written notice, written reports of inspection matters or items of non-compliance, and the re-inspection only of items identified on written reports. The parties acknowledge and agree that each will comply and cause its employees to comply with the City Code.
6. Term. This MOU shall commence on September 5, 2023, (the "Commencement Date") and shall expire on October 31, 2023, or such earlier date as the City renews all rental licenses for all units within Owner's 5th St/15th Ave complexes. Notwithstanding the foregoing, Paragraph 5 shall survive the termination and/or expiration of this MOU.
7. Compliance with Law. Owner at its own cost and expense, shall comply with all statutes, ordinances, regulations, and requirements of all governmental entities applicable to its properties located in the City of Willmar subject to the Rental Housing Ordinance. In the event that Owner has not satisfied its obligations under this MOU by the expiration of its term such that the City may renew rental licenses for all units in Owner's 5th St/15th Ave complexes (excluding Unit 306 in Building A at 400 15th Ave SW), Owner shall be subject to fines for its failure to remedy all noncompliant conditions according to its standard licensing inspections policy.
8. No Joint Venture. Nothing herein shall be in any way construed as expressing or implying that Owner and the City have joined together in any joint venture in any matter relating to this MOU.
9. Amendment. The parties may amend this MOU by mutual written agreement. Any such amendment shall only be effective if duly executed by the authorized representatives of each party.

10. Applicable Law and Venue. The laws of the State of Minnesota shall govern the interpretation and enforcement of this MOU and any actions arising out of or relating to this MOU shall be brought in Kandiyohi County District Court in the state of Minnesota.
11. Counterparts. This agreement may be executed simultaneously or in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement.

[signature page to follow]

Executed the day and year first above written, by the parties as follows:

AEHI LLC:

By: _____

Name: Gabriel A. Olson

Title: Manager

CITY OF WILLMAR:

By: _____

Douglas E. Reese, Mayor

SL 24th Street LLC

By: _____

Leslie M. Valiant, City Administrator

By: _____

Name: Gabriel A. Olson

Title: Vice President



City Council Action Request

Council Meeting Date:	September 18, 2023	Agenda Item Number:	10.C.
Agenda Section:	Regular Business	Originating Department:	Administration
Resolution:	No	Prepared By:	Aaron Backman, Executive Director, EDC
Ordinance:	No	Presented By:	Aaron Backman, Executive Director, EDC
Item:	Receive proposed 2024 EDC Budget		

RECOMMENDED ACTION:

Motion to adopt the proposed 2024 budget for the Kandiyohi County and City of Willmar Economic Development Commission (EDC).

OVERVIEW:

The EDC's Joint Operations Board on June 8, 2023 and the Joint Powers Board on July 27, 2023 approved the proposed 2024 budget of the EDC. The projected revenue for the EDC totals \$723,906, including a county tax levy of \$608,056. The proposed budget represents a decrease in the overall budget from the current year's total revenue of \$1,223,865 due to one-time grants. The county tax levy request represents a \$30,056 or 5.2% increase from the current fiscal year. The total projected expenditures for 2022 are \$713,903 and once again represent a balanced operational budget for the EDC.

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

Delay Council action if additional information is needed

ATTACHMENTS:

1. 2024 EDC Budget vs 2023 revised budget 7.27.2023

2024 Budget		2023 Budget Amended 7/27/2023
REVENUES		
County Tax Levy	\$ 608,056	\$ 578,000
Fiscal Agent		
Creating Entrepreneurial Opportunities student loan program	\$ 22,000	\$ 22,000
Grants		
American Rescue Plan Act (ARPA)	\$ -	\$ 258,000
First Children's Finance	\$ -	\$ 30,000
McKnight Foundation	\$ 28,900	\$ -
MN Department of Agriculture	\$ 5,000	\$ 10,000
MN Department of Employment & Economic Development (DEED)		
Broadband Digital Inclusion Grant	\$ -	\$ 4,000
Child Care Grant	\$ 5,000	\$ 200,000
Elevate Community Business Academy	\$ -	\$ 36,000
Other Grants	\$ 8,000	
Total Grants	\$ 46,900	\$ 538,000
Insurance dividends	\$ 400	\$ 400
Interest on investments		
Concorde Bank (Revolving Loan Fund savings account)	\$ 950	\$ 950
Heritage Bank savings account	\$ 150	\$ 150
Lake Region Bank - Microenterprise Loan account	\$ 900	\$ 100
United Prairie Bank \$109,619.23 CD matures October	\$ 250	\$ -
Total Interest on investments	\$ 2,250	\$ 1,200
Loans		
Microenterprise Loan Fund repayments interest	\$ 700	\$ 665
Microenterprise Loan Fund closing fees	\$ 200	\$ 200
Revolving Loan Fund closing fees	\$ 900	\$ 900
Revolving Loan Fund repayments interest	\$ 6,500	\$ 8,500
Total Loans	\$ 8,300	\$ 10,265
Other Income		
Elevate Business Academy - Corporate Donations	\$ 10,000	\$ 10,000
Reimbursements, sponsorships and in-kind contributions		
Engineering and Professional Service Reimbursement	\$ 7,000	
Farmtastic	\$ 5,500	
Housing Study	\$ -	\$ 44,000
Workforce Events	\$ 3,500	
SWIF Contributions		
Elevate Business Academy	\$ 10,000	\$ 15,000
Main Street Grant reimbursement	\$ -	\$ 5,000
Total Other Income	\$ 36,000	\$ 74,000
TOTAL REVENUES	\$ 723,906	\$ 1,223,865

2024 Budget		2023 Budget Amended 7/27/2023
EXPENSES		
CREATING ENTREPRENEURIAL OPPORTUNITIES STUDENT LOAN EXPENSES		
Advertising/Promotions	\$ 400	\$ 250
Dinner Event and Silent Auction		
Advertising	\$ 700	\$ 700
Decorations	\$ 2,000	\$ 2,000
Entertainment	\$ 500	\$ 500
Event Food and Beverages	\$ 8,000	\$ 8,500
Silent Auction baskets/gifts	\$ 1,500	\$ 1,500
Meals/Meeting refreshments	\$ 600	\$ 600
Memberships/Dues	\$ 1,000	\$ 1,000
Miscellaneous	\$ 1,500	\$ 1,500
Supplies	\$ 500	\$ 500
Transportation/Travel	\$ 200	\$ 250
Total CEO Loan Expenses	\$ 16,900	\$ 17,300
Board Expenses		
Joint Operations Board (includes meals/administrative time)	\$ 4,900	\$ 3,200
Joint Powers Board (includes meals/administrative time)	\$ 2,500	\$ 2,000
Total Other Expenses	\$ 7,400	\$ 5,200
Countywide Business Development		
CEO Student Program Administration	\$ 200	\$ 200
Engineering and Other Professional Services (County)		
Countywide	\$ 6,000	
Willmar Wye/Willmar Industrial Park	\$ 7,500	\$ 9,000
Entrepreneurial Technical Assistance	\$ 1,000	\$ 1,000
Mowing/Maintenance of Lot	\$ 2,500	\$ 2,000
Total Countywide Business Development	\$ 17,200	\$ 12,200
Economic Development Community Contributions		
Sponsor Fees		
Central MN Tour of Manufacturing	\$ 850	\$ 1,500
Vision 2040	\$ 1,000	\$ 1,000
Total Economic Development Community Contributions	\$ 1,850	\$ 2,500
Elevate Community Business Academy		
Advertising	\$ 500	\$ 1,400
Copying	\$ 200	\$ 240
Equipment	\$ -	\$ 1,000
Graduation Ceremony		
Food	\$ 6,100	\$ 1,800
Rental of Facility	\$ 600	\$ 600
Speaker	\$ 700	\$ 1,000
Supplies	\$ 600	\$ 300
Total Graduation Ceremony	\$ 8,000	\$ 3,700
Marketing	\$ 1,000	\$ 1,250
Mileage/Travel	\$ 500	\$ 500
Printing	\$ 300	\$ 200
Professional Services		
General Administrative Services	\$ 1,800	\$ 900
Program Instructors (3 classes @ 2 instructors each)	\$ 25,000	\$ 22,500
Technical Assistance Contractors	\$ 5,000	\$ 8,000
Translation Services	\$ 500	\$ 500
Total Professional Services	\$ 32,300	\$ 31,900

2024 Budget		2023 Budget Amended 7/27/2023
Rental of Facilities for classes	\$ 3,000	\$ 2,000
Supplies & Curriculum	\$ 1,500	\$ 2,000
Website	\$ 1,500	\$ 1,500
Other	\$ 100	\$ 100
Total Elevate Community Business Academy	\$ 48,900	\$ 45,790
COMMITTEE EXPENSES		
Agriculture and Renewable Energy Development		
Advertisement (Ind. Hemp Rooted magazine ad)	\$ 1,400	
Ag Projects (Ind. Hemp Econ. Impact Study)	\$ 5,000	\$ 3,500
Conferences/Seminars/Trainings (including Industrial Hemp)	\$ 3,000	\$ 3,000
Meals/Meeting refreshments	\$ 200	\$ 200
Mileage/Travel	\$ 1,000	\$ 1,000
Farmtastic (Stingers Night)		
Stingers Package	\$ 6,000	
Giveaways	\$ 850	
FarmFest (giveaways & booth)	\$ 1,025	
Partners in Ag Innovation Conference Sponsor & Marketing	\$ 1,500	\$ 1,500
Professional Services		
General Administrative Services	\$ 2,500	\$ 2,700
Supplies (office or program)	\$ 300	\$ 250
Other	\$ -	\$ 500
Total Ag Committee Expenses	\$ 22,775	\$ 12,650
Broadband and Advanced Technology		
Conferences/Seminars/Trainings	\$ 800	\$ 800
Digital Inclusion Grant		
Contracts	\$ -	\$ 2,424
Supplies	\$ -	\$ 1,576
Marketing	\$ 750	\$ 750
Meals/Meeting Refreshments	\$ 200	\$ 250
Mileage/Travel	\$ 500	\$ 750
Postage/mailling services	\$ 500	\$ 750
Printing, copying & publishing	\$ 750	\$ 750
Professional Services		
General Administrative Services	\$ 2,500	\$ 2,500
Total Professional Services	\$ 2,500	\$ 2,500
Total Broadband and Advanced Technology Committee Expenses	\$ 6,000	\$ 10,550
Business Retention and Expansion/Recruitment (BRE)		
Childcare Initiative		
Administrative services	\$ -	\$ 20,000
Contractual		\$ 53,800
Equipment	\$ -	\$ 2,000
Shared Services Agreement with UCAP	\$ 28,521	\$ 14,000
Subgrants	\$ -	\$ 385,450
Supplies	\$ -	\$ 5,000
Travel	\$ -	\$ 500
Total Childcare Initiative	\$ 28,521	\$ 480,750
Highway 23 Coalition		
Conferences/Seminars/Trainings	\$ 100	\$ 60
General Administrative Services	\$ 500	\$ 2,000
Mileage/Travel	\$ 500	\$ 500
Supplies	\$ -	\$ 200
Total Highway 23 Coalition	\$ 1,100	\$ 2,760

2024 Budget		2023 Budget Amended 7/27/2023
Marketing	\$ 500	\$ 500
Mileage/Travel	\$ 600	\$ 750
Professional services		
General administrative services	\$ 3,000	\$ 3,000
Housing Study	\$ -	\$ 48,000
Total Professional Services	\$ 3,000	\$ 51,000
Workforce Development		\$ 6,000
Career/Job Fairs	\$ 1,000	
Workforce Events	\$ 1,500	
Workforce Solutions Summit	\$ 3,500	
Total Workforce Development	\$ 6,000	
Total BRE Committee Expenses	\$ 39,721	\$ 541,760
Finance		
Meals	\$ 800	\$ 700
Mileage/Travel	\$ 150	\$ 100
Non-Traditional lender event	\$ 500	
Professional services		
General administrative services	\$ 2,000	\$ 1,500
Legal services	\$ 300	\$ 400
Total Professional Services	\$ 2,300	\$ 1,900
Total Finance Committee Expenses	\$ 3,750	\$ 2,700
Marketing and Public Relations		
Branding	\$ 750	\$ 600
Community events	\$ 1,200	\$ 1,200
Displays and giveaways	\$ 2,900	\$ 2,750
Meals/Meeting refreshments	\$ 1,250	\$ 800
Media		
Advertisements		\$ 3,100
Newspaper	\$ 1,200	
Radio - MPR	\$ 2,520	
Publications (Impact, visitor's guide, etc.)	\$ 850	\$ -
Printing, copying & publishing	\$ 500	\$ 1,500
Video production (1 short video testimonial)	\$ 600	\$ -
Media - Other (Facebook promotions)	\$ 200	\$ -
Total Media	\$ 5,870	\$ 4,600
Mileage/Travel	\$ 1,200	\$ 1,200
Professional services		
General administrative services	\$ 3,750	\$ 4,500
Total Professional Services	\$ 3,750	\$ 4,500
Subscriptions	\$ 2,600	\$ 4,210
Website Development/Maintenance	\$ 500	\$ 13,468
Marketing - Other	\$ -	\$ 400
Total Marketing and Public Relations Committee Expenses	\$ 20,020	\$ 33,728
Tourism/Leisure Travel		
CVB Tourism Partnership Agreement	\$ 25,000	\$ 34,000
Meals/Meeting refreshments	\$ 100	\$ 100
Mileage/Travel	\$ 200	\$ 200
Total Tourism/Leisure Travel Committee	\$ 25,300	\$ 34,300
Total Committee Expenses	\$ 117,566	\$ 635,688

2024 Budget		2023 Budget Amended 7/27/2023
EMPLOYEE COMPENSATION		
Executive Director		
Director's salary	\$ 128,128	\$ 125,601
Director's health insurance	\$ 15,500	\$ 15,500
Director's payroll taxes (FICA = 6.20%; Medicare = 1.45%)	\$ 9,802	\$ 9,434
Director's pension (PERA) employer rate is 7.5%	\$ 9,610	\$ 9,420
Total Executive Director's Compensation	\$ 163,040	\$ 159,955
Business Development Manager's position		
Business Development Manager's salary	\$ 82,900	\$ 78,208
Business Development Manager incentive payment		\$ 3,128
Business Development Manager's health insurance	\$ 6,100	\$ 6,100
Business Development Manager's payroll taxes	\$ 6,342	\$ 6,222
Business Development Manager's PERA	\$ 6,218	\$ 6,101
Total Business Development Specialist's Compensation	\$ 101,560	\$ 99,759
Marketing & Communications Specialist		
Marketing & Communications Specialist's salary	\$ 56,774	\$ 53,560
Marketing & Communications Specialist incentive payment		\$ 2,142
Marketing & Communications Specialist's health insurance	\$ -	\$ -
Marketing & Communications Specialist's payroll taxes	\$ 4,343	\$ 4,261
Marketing & Communications Specialist's PERA	\$ 4,258	\$ 4,178
Total Marketing & Communications Specialist's Compensation	\$ 65,375	\$ 64,141
BlueCross Vision Plan	\$ 493	\$ 448
Employee workers' compensation insurance	\$ 1,000	\$ 1,000
Total other employee compensation	\$ 1,493	\$ 1,448
Total Employee Compensation	\$ 331,468	\$ 325,303
ADMINISTRATIVE EXPENSES		
Geofencing for conferences	\$ 800	
MCIT property/casualty insurance	\$ 5,700	\$ 5,400
Meals not for a committee	\$ 1,200	\$ 700
Memberships, dues, subscriptions		
Community Venture Network (CVN)	\$ 2,125	\$ 2,125
EDAM membership	\$ 695	\$ 695
Greater Minnesota Partnership	\$ 1,500	\$ 1,500
Highway 23 Coalition membership	\$ 250	\$ 500
Industrial Hemp Association	\$ 325	\$ 325
Local organizations	\$ 900	\$ 900
MAPCED membership	\$ 625	\$ 375
MN DEED Marketing Partnership dues	\$ 700	\$ 700
MN Rural Broadband Coalition	\$ -	\$ 750
Subscriptions	\$ 1,100	\$ 1,025
Other	\$ -	\$ 450
Total Memberships, dues, subscription	\$ 8,220	\$ 9,345
Professional services		
Accountant fees	\$ 500	\$ 850
Auditor	\$ 13,600	\$ 10,600
Bookkeeping fees	\$ 7,500	\$ 7,000
Legal fees	\$ 600	\$ 600
Total Professional Services	\$ 22,200	\$ 19,050

2024 Budget		2023 Budget Amended 7/27/2023
Travel, conference, school	\$ 15,000	\$ 14,500
Virtual meetings & promotions	\$ 600	\$ 2,000
Total Administrative Expenses	\$ 53,720	\$ 50,995
OFFICE EXPENSES		
Bank Fees	\$ 100	\$ 75
Cleaning person	\$ 2,500	\$ 2,500
Equipment maintenance and rental		
Software, including Executive Pulse (CRM Annual Fee)	\$ 2,800	\$ 2,800
Technology maintenance contract for server and computers	\$ 9,000	\$ 6,566
Other	\$ 1,000	\$ 1,700
Total Equipment Maintenance & Rental	\$ 12,800	\$ 11,066
Furniture and equipment		
Xerox lease	\$ 5,500	\$ 5,307
Furniture and equipment - Other	\$ 2,000	\$ 1,800
Total Furniture and Equipment	\$ 7,500	\$ 7,107
Office equipment and miscellaneous	\$ 1,500	\$ 1,500
Postage, mailing service	\$ 500	\$ 300
Printing, copying and publishing	\$ 500	\$ 500
Professional services:		
Engineering and other professional services	\$ -	\$ 3,000
General administrative	\$ 53,000	\$ 55,000
Planning session facilitator	\$ 3,500	\$ 3,000
Total Professional Services	\$ 56,500	\$ 61,000
Rent and storage unit	\$ 25,500	\$ 24,800
Rent (water cooler, post office box)	\$ 300	\$ 300
Supplies	\$ 4,500	\$ 2,700
Telephone/Telecommunications	\$ 6,700	\$ 6,500
Total Office Expenses	\$ 118,900	\$ 118,348
TOTAL PROGRAM EXPENSES	\$ 713,904	\$ 1,213,324



City of Willmar

City Council Action Request

Council Meeting Date:	September 18, 2023	Agenda Item Number:	10.D.
Agenda Section:	Regular Business	Originating Department:	Finance
Resolution:	Yes	Prepared By:	Tom Odens, Finance Director, Kyle Box, City Operations Director
Ordinance:	No	Presented By:	Doug Reese, Mayor
Item:	Receive the Mayor's Proposed Budget for 2024 and consider setting the Preliminary Property Tax Levy		

RECOMMENDED ACTION:

Motion By: _____ Second By: _____, to receive the Mayor's 2024 proposed budget and adopt a resolution to set the preliminary levy for property taxes payable 2024, and to set the Truth in Taxation hearing on December 4, 2023 on or after 6:30pm.

OVERVIEW:

Annually, the City is required to certify a preliminary property tax levy by September 30. Once the preliminary levy is certified, the City can only lower the levy, not increase it. The amount certified will be used by the County to notify property owners in all taxing jurisdictions what their proposed property taxes for the upcoming year will be. The City will be required to take final action at the Truth in Taxation hearing in December, adopting a final levy amount to be paid by taxable property within the corporate city limits.

The Willmar Charter provides that the Mayor submits a budget to the City Council for the ensuing fiscal year along with an accompanying message that explains the budget in fiscal terms, and work programs, outline financial policies, describe the important features of the budget, indicate any major changes from the current year, and summarize the City's debt position.

The current 2023 tax rate is 53.033. The projected tax rate would be estimated to be set at 56.942. This rate applied to Willmar's estimated tax capacity could generate approximately \$10,574,586. The proposed tax revenue would be allocated and fund the following:

1. General Fund Operating and Capital Improvements in the amount of \$9,218,914
2. Street Improvement Debt in the amount of \$800,672
3. City Hall future debt in the amount of \$555,000

Tax capacity is calculated by the County based on estimated property market value (based on sales) and classification, and new construction that occurred in the year 2022.

BUDGETARY/FISCAL ISSUES:

Review and set the preliminary levy for taxes payable 2024.

ALTERNATIVES TO CONSIDER:

1. Set the proposed levy at a higher amount.
2. Set the proposed levy at a lower amount.

ATTACHMENTS:

1. Resolution - Preliminary Levy for 2024
2. 2024 Proposed Budget
3. General Fund Revenue 2024
4. General Fund Expenses 2024
5. 2024 CIP Requests
6. ARPA Funds Worksheet 2024
7. Civic Requests 2024

RESOLUTION NO. 2023-

A RESOLUTION SETTING THE PRELIMINARY LEVY FOR 2024.

Motion By: _____ Second By: _____

WHEREAS, that the Mayor of the City of Willmar submitted a preliminary levy request of \$10,574,586; and

BE IT RESOLVED, by the City Council of the City of Willmar, Kandiyohi County, Minnesota, that the following sums of money be preliminarily levied for the current year collectable in 2023 upon the taxable property in said City of Willmar for the following purposes:

General Fund	\$9,218,914
Street Improvements	\$800,672
City Hall Debt Service	\$555,000
Total Preliminary Levy	\$10,574,586

BE IT RESOLVED that there is sufficient sum of money in the Debt Service Funds of the City to pay principal and interest in 2024 on all outstanding bond issues, and the deferred annual tax levies previously certified to the County Auditor are hereby canceled;

BE IT FURTHER RESOLVED that a public hearing shall be scheduled for the 2024 proposed budget on December 4, 2023 on or after 6:30pm.

The City Clerk is hereby instructed to transmit a certified copy of this Resolution to the County Auditor of Kandiyohi County, Minnesota.

Dated this 18th day of September, 2023

Mayor

Attest:

City Clerk

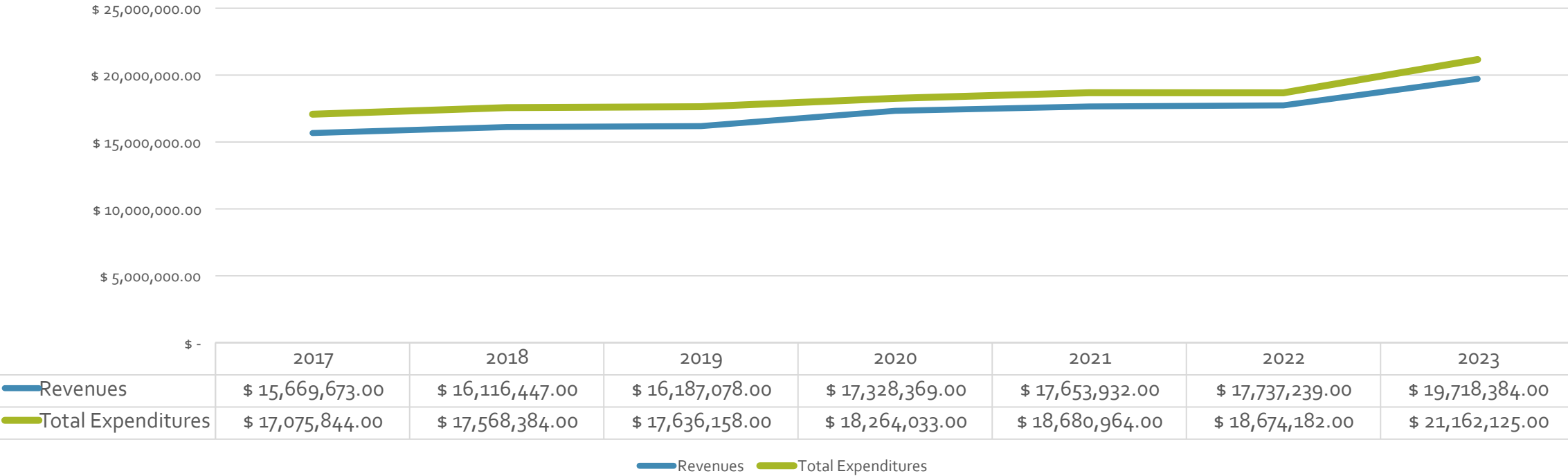
2024 Preliminary Budget

Monday, September 18, 2023

Budget Calendar

- ◆ **September 18th - Presentation of Mayor's Proposed Budget**
- ◆ **September 30th - Certify Proposed Tax Levy to County**
- ◆ **Oct-Nov - Council compiles Final Recommendations**
- ◆ **December 4th - Truth In Taxation Hearing**
- ◆ **December 31st – Last Day to Certify Tax Levy to County**

Adopted Budgets

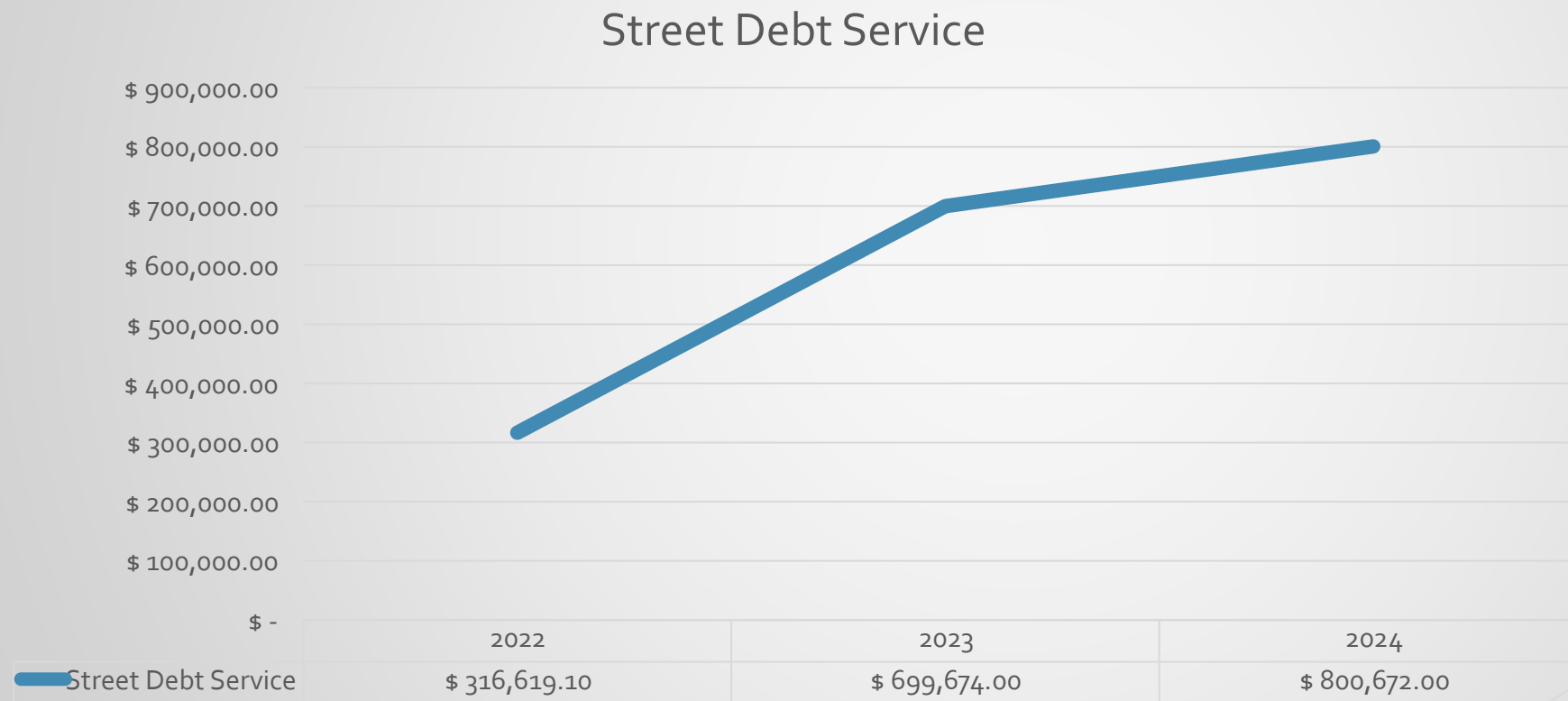


Historical Adopted Budgets

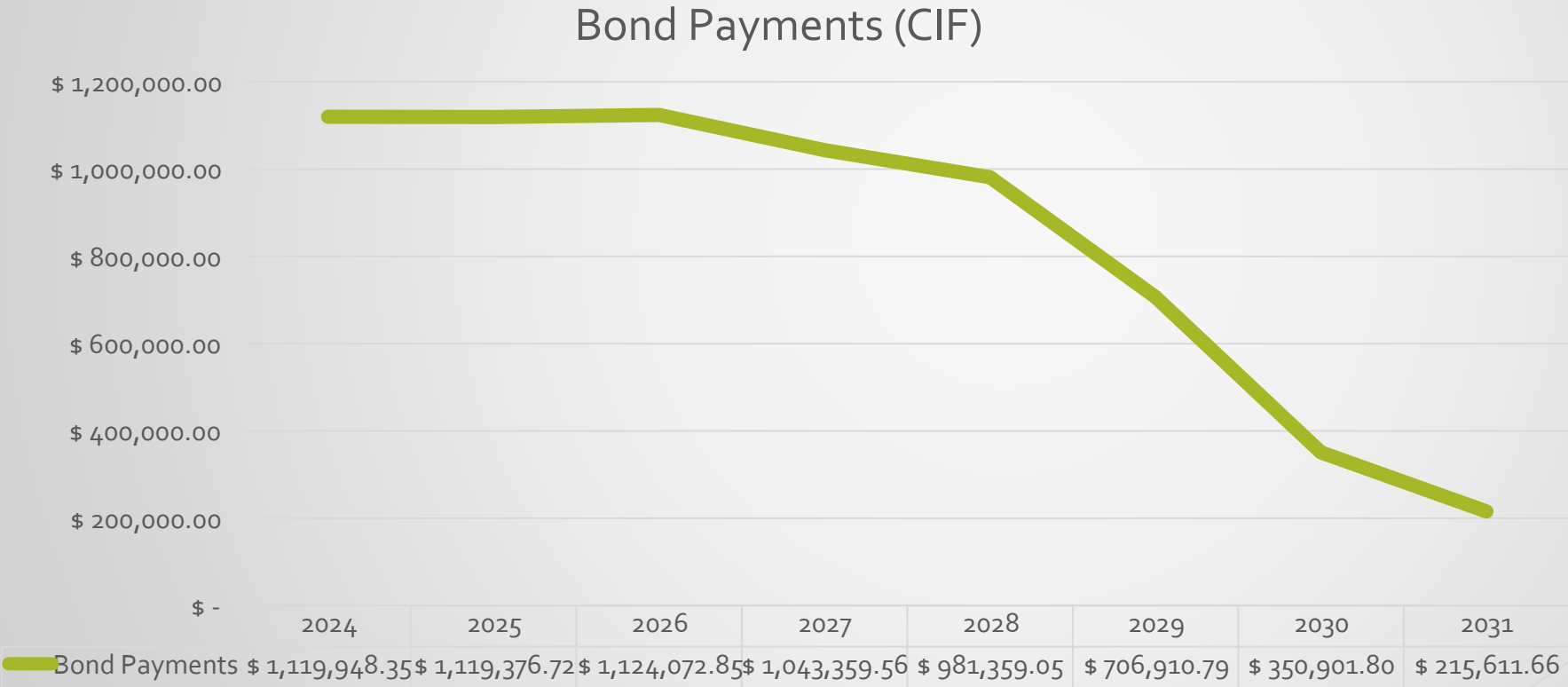
2024 Debt Service from Levy

2018A Refrigeration Bond	\$201,368
2022A Improvement Bond	\$272,651
2023A Improvement Bond	\$528,021
City Hall Levy (Future Debt)	\$555,000

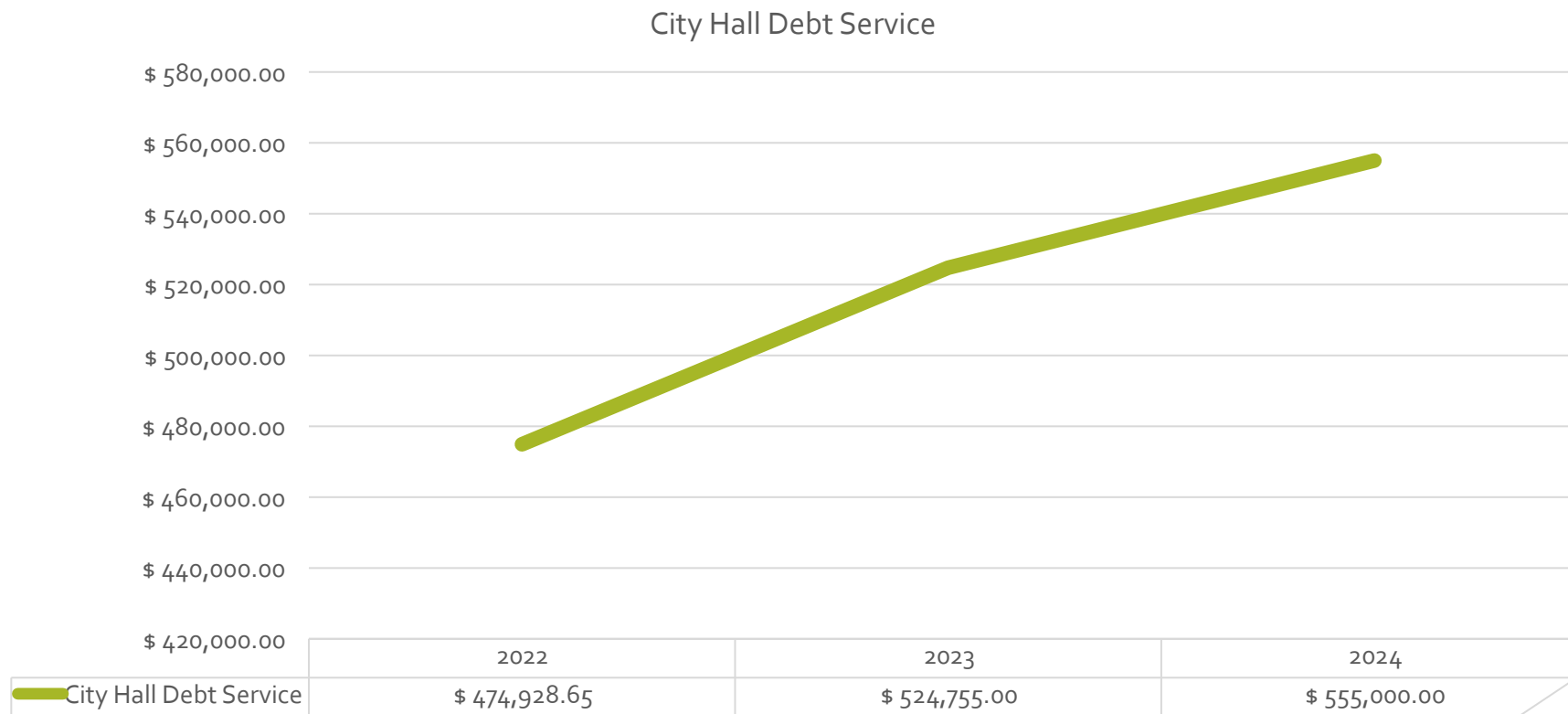
Street Debt Service



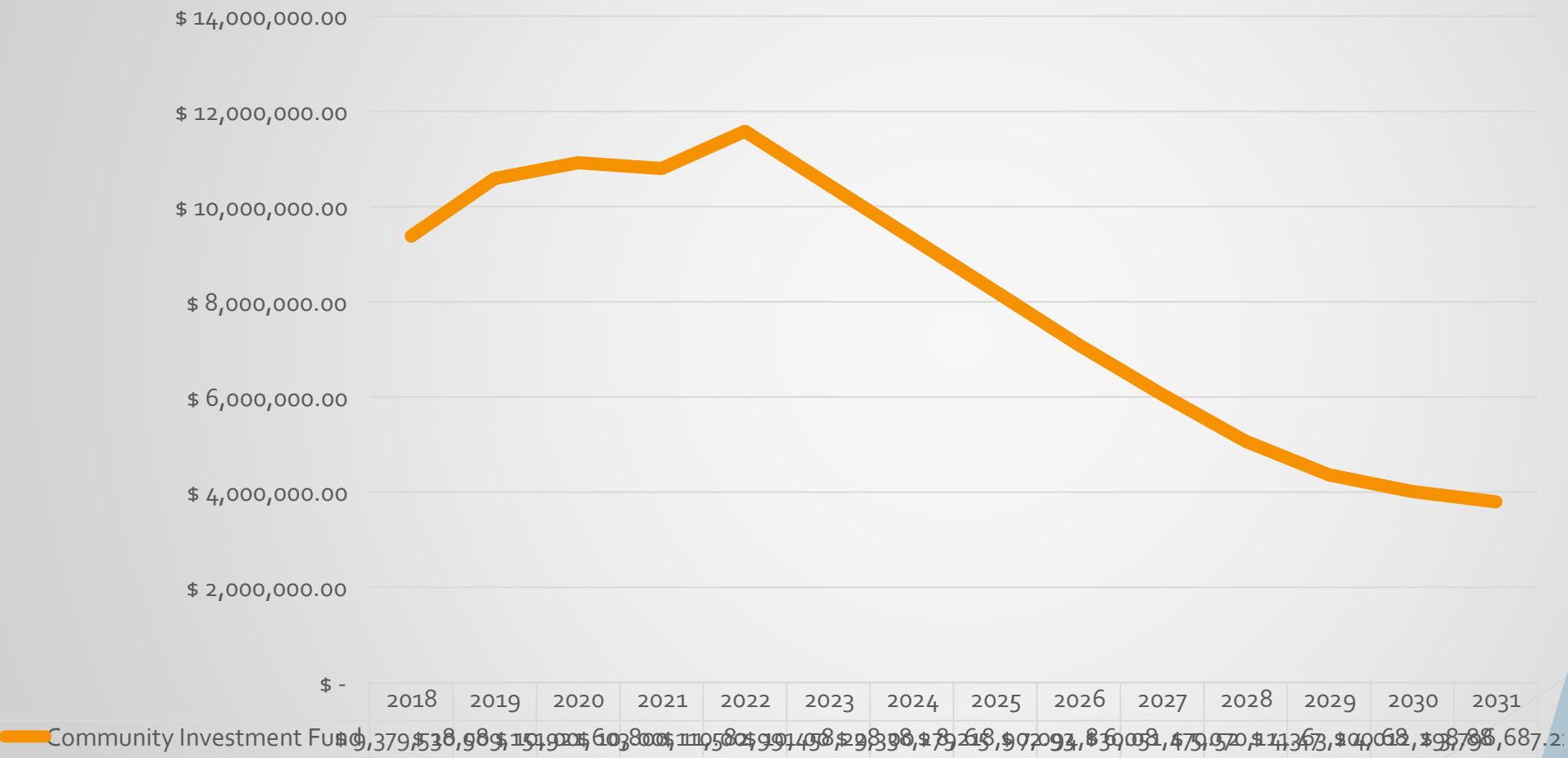
Community Investment Fund Bond Payments



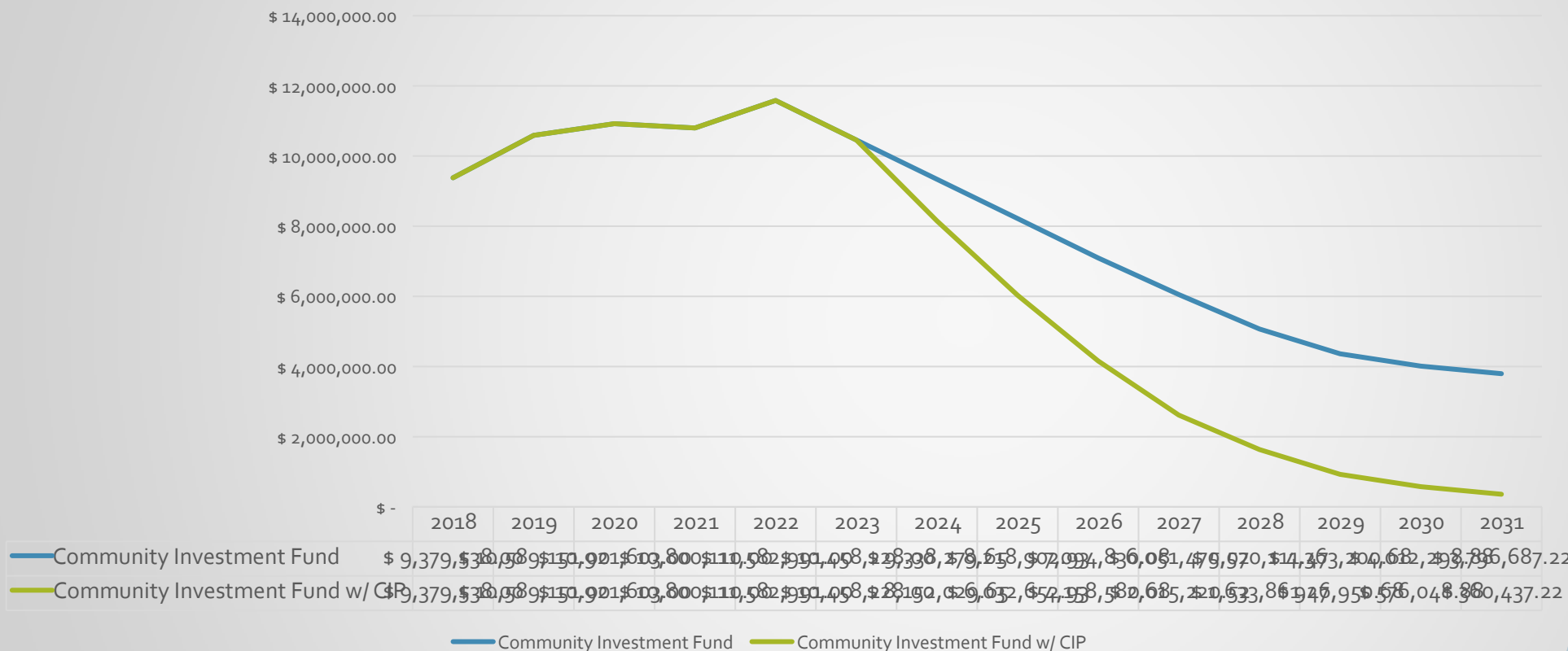
City Hall Debt Service



Community Investment Fund



Community Investment Fund w/ CIP Transfers



\$1,186,250 in 2024
 \$1,000,000 in 2025
 \$750,000 in 2026
 \$500,000 in 2027

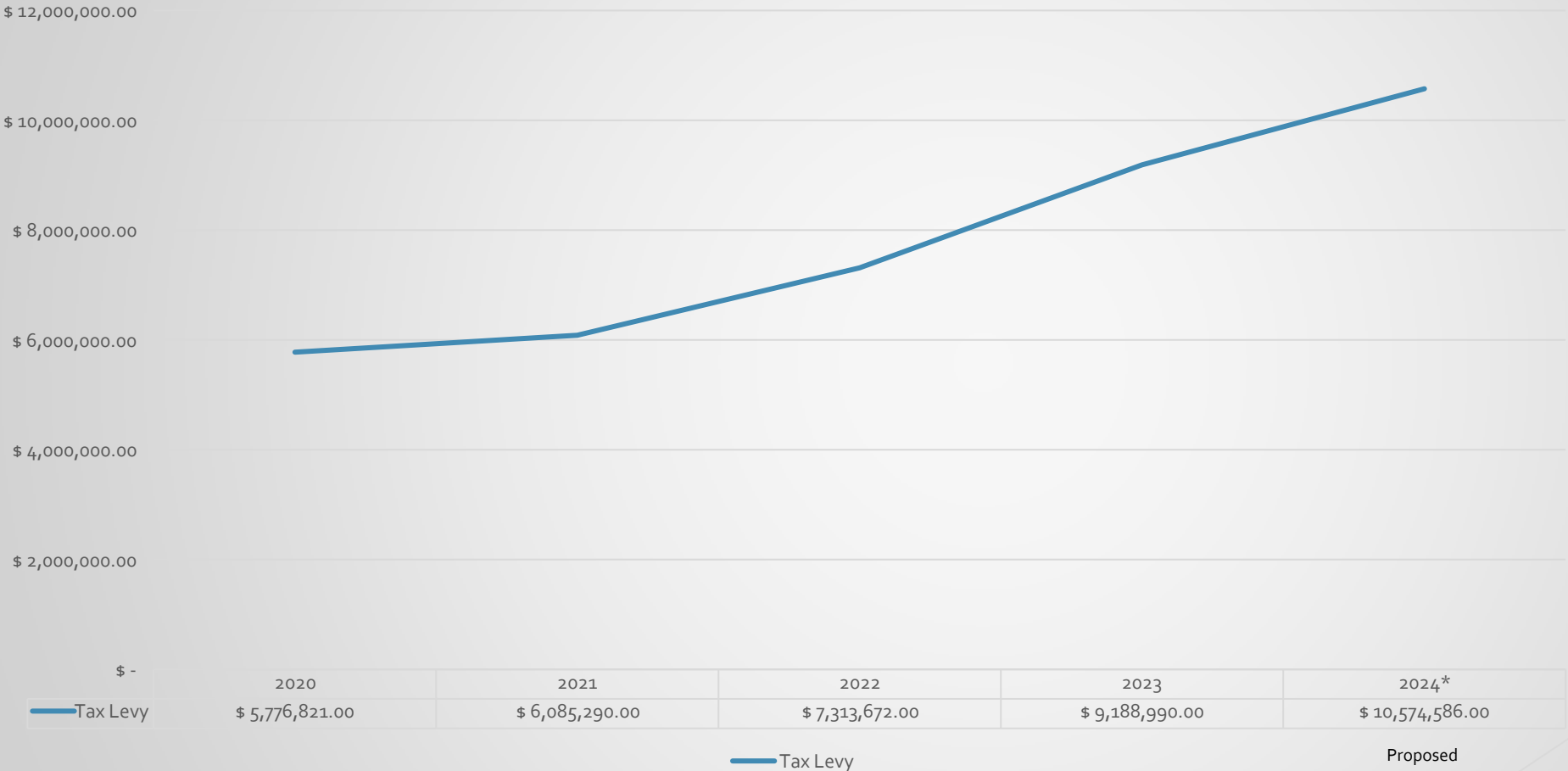
2024 Proposed Balanced Budget

Year	Description	Amount	Rate
2024		\$10,574,586	56.942
	<i>Operating</i>	\$9,218,914	49.642
	<i>Street Debt</i>	\$800,672	4.311
	<i>City Hall Debt</i>	\$555,000	2.989
2023		\$9,188,990	53.033
	<i>Operating</i>	\$7,964,561	45.533
	<i>Street Debt</i>	\$699,674	4.000
	<i>City Hall Debt</i>	\$524,755	3.000
	<i>Increase</i>	\$1,385,596	3.909

Estimated Rate Increase (City Portion)

Property Type and Valuation	Estimated Increase
<u>Residential Property Valuation</u>	
\$200,000	\$71
\$350,000	\$135
\$500,000	\$195
<u>Commercial Property Valuation</u>	
\$1,000,000	\$752
<u>Industrial Property Valuation</u>	
\$5,000,000	\$3,880

Tax Levy



Report Selection:

Fund & Account.. 101_____ thru 101_____
(blanks to print all accounts)

As of Date..... 09 / 30 / 2023

Work Budgets.... 1 and 2
0 and 0
1. Fixed Charges
2. Dept. Requests
3. Dept. Adjusted
4. Administrator
5. Mayor Proposed
6. Adopted Budget

Level to Page Break..... 1 . 0 (1.0 to 5.0)

Include Deleted Accounts?..... N (Y,N)

Number of Years of Actuals to Print 3 (1-7)

Print Write in Line..... Y (Y,N)

Open Download File in Excel..... N (Y,N)

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

Revenue Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS----	
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges Dept. Requests
GENERAL PROPERTY TAXES						
GENERAL PROPERTY TAXES						
101.31311.0101						
CURRENT AD VALOREM	6,024,797.24	6,408,541.43	4,191,004.23	7,964,561.00	*-----*	9,218,914.00
101.31311.0102						
DELINQUENT AD VALOREM	86,124.54	76,961.00	110,955.39	85,000.00	*-----*	100,000.00
101.31311.0108						
FRANCHISE FEE	230,961.57	230,740.69	112,467.69	477,000.00	*-----*	230,000.00
GENERAL PROPERTY TAXES						
TOTAL	6,341,883.35	6,716,243.12	4,414,427.31	8,526,561.00	0.00	9,548,914.00
GENERAL PROPERTY TAXES						
TOTAL	6,341,883.35	6,716,243.12	4,414,427.31	8,526,561.00	0.00	9,548,914.00
LICENSES AND PERMITS						
BUSINESS LICENSES/PERMITS						
101.32330.0401						
MISCELLANEOUS	0.00	3,750.00	5,000.00	100.00	*-----*	100.00
101.32330.0402						
3.2%-INTOXICATING LIQUOR	1,050.00	1,137.50	1,200.00	1,100.00	*-----*	1,100.00
101.32330.0403						
CAFE-RESTAURANT	2,490.00	2,220.00	570.00	2,200.00	*-----*	2,200.00
101.32330.0404						
CIGARETTE	0.00	0.00	0.00	0.00	*-----*	*-----*
101.32330.0405						
COIN-OPERATED MACHINES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.32330.0406						
EXCAVATORS PERMIT	0.00	0.00	125.00	0.00	*-----*	*-----*
101.32330.0407						
LIQUOR SERVING PERMITS	150.00	0.00	0.00	150.00	*-----*	150.00
101.32330.0409						
PAWNBROKER'S	0.00	150.00	0.00	150.00	*-----*	150.00
101.32330.0411						
CONSUMPTION & DISPLAY LIC.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.32330.0412						
LIQUEFIED PETROLEUM GAS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.32330.0413						
LIQUOR ON-SALE CLUBS	600.00	600.00	700.00	600.00	*-----*	600.00
101.32330.0414						
LIQUOR ON-SALE PRIVATE	40,833.00	41,500.00	37,500.00	40,000.00	*-----*	40,000.00
101.32330.0415						
LIQUOR OFF-SALE PRIVATE	5,225.00	4,750.00	8,750.00	4,750.00	*-----*	5,520.00
101.32330.0416						
LIQUOR SUNDAY ON-SALE	2,100.00	2,000.00	0.00	2,000.00	*-----*	2,000.00
101.32330.0417						
WINE ON-SALE	1,000.00	1,116.67	1,200.00	1,000.00	*-----*	1,000.00
101.32330.0418						
CARNIVAL PERMIT	0.00	0.00	0.00	150.00	*-----*	150.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests

LICENSES AND PERMITS						
BUSINESS LICENSES/PERMITS						
101.32330.0419						
SOFT DRINK	0.00	0.00	0.00	0.00	*-----*	*-----*
101.32330.0420						
TAXI-CAB	30.00	30.00	0.00	30.00	*-----*	30.00
101.32330.0421						
TAXI-CAB DRIVERS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.32330.0422						
THEATRE	300.00	300.00	300.00	300.00	*-----*	300.00
101.32330.0423						
WATER HEATERS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.32330.0424						
WATER SOFTENERS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.32330.0425						
CIRCUS PERMIT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.32330.0426						
LIQUOR FINE VIOLATIONS	2,000.00	1,000.00	0.00	500.00	*-----*	500.00
101.32330.0427						
ON-SALE BREWERS TAPROOM PE	150.00	150.00	150.00	150.00	*-----*	150.00
101.32330.0428						
MOBILE FOOD TRUCK LICENSE	150.00	250.00	100.00	150.00	*-----*	150.00
101.32330.0429						
THC PRODUCTS LICENSE	0.00	12,333.33	6,000.00	0.00	*-----*	6,000.00
BUSINESS LICENSES/PERMITS						
TOTAL	56,078.00	71,287.50	61,595.00	53,330.00	0.00	60,100.00
NON-BUSINESS LIC./PERMITS						
101.32330.0501						
MISCELLANEOUS	0.00	0.00	0.00	100.00	*-----*	100.00
101.32330.0502						
MECHANICAL PERMITS	31,299.00	30,777.12	34,045.45	35,000.00	*-----*	35,000.00
101.32330.0503						
BUILDING PERMITS	355,161.81	440,612.74	212,164.09	350,000.00	*-----*	320,500.00
101.32330.0504						
DANCE PERMITS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.32330.0505						
DOG & CAT LICENSES	1,133.00	888.50	814.50	1,200.00	*-----*	800.00
101.32330.0506						
LIQUOR SERVING PERMITS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.32330.0507						
PLUMBING PERMITS	8,095.00	14,227.50	4,781.50	13,000.00	*-----*	10,000.00
101.32330.0508						
SIGN PERMITS	1,520.00	3,140.00	1,080.00	5,000.00	*-----*	1,000.00
101.32330.0509						
ZONING/LAND USE FEES	5,175.00	6,150.00	7,470.84	4,000.00	*-----*	2,000.00
101.32330.0510						
DEVELOPERS/TIF FEES	20,000.00	29,150.00	0.00	2,000.00	*-----*	2,000.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests

LICENSES AND PERMITS						
NON-BUSINESS LIC./PERMITS						
101.32330.0511						
RENTAL REG. FEES	72,115.46	52,137.00	36,390.00	20,000.00	*-----*	20,000.00
101.32330.0512						
DUMPSTER PERMIT	180.00	270.00	300.00	200.00	*-----*	200.00
101.32330.0513						
EXHIBITION PERMIT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.32330.0514						
FIREWORKS DISPLAY PERMIT	210.00	240.00	210.00	180.00	*-----*	200.00
101.32330.0515						
FIREWORKS SALES & STORAGE	700.00	700.00	700.00	700.00	*-----*	700.00
101.32330.0516						
PARADE PERMIT	780.00	750.00	690.00	500.00	*-----*	500.00
101.32330.0517						
SERVICE PARKING PERMIT	0.00	90.00	120.00	100.00	*-----*	100.00
101.32330.0518						
R.O.W. EXCAVATORS	0.00	200.00	0.00	0.00	*-----*	*-----*
101.32330.0519						
R.O.W. PERMITS	12,300.00	40,800.00	8,975.00	10,000.00	*-----*	10,000.00
NON-BUSINESS LIC./PERMITS						
TOTAL	508,669.27	620,132.86	307,741.38	441,980.00	0.00	403,100.00
LICENSES AND PERMITS						
TOTAL	564,747.27	691,420.36	369,336.38	495,310.00	0.00	463,200.00
INTERGOVERNMENTAL						
FEDERAL GOVERNMENT						
101.33340.0604						
FEDERAL GRANTS	44,152.00	0.00	0.00	0.00	*-----*	*-----*
101.33340.0613						
FEDERAL REIMBURSEMENT	1,075.06	14,001.65	1,425.50	2,400.00	*-----*	*-----*
101.33340.0614						
GASOLINE TAX REFUND	0.00	0.00	0.00	0.00	*-----*	*-----*
FEDERAL GOVERNMENT						
TOTAL	45,227.06	14,001.65	1,425.50	2,400.00	0.00	0.00
STATE GRANTS						
101.33340.0701						
LOCAL PERFORMANCE AID	0.00	0.00	0.00	0.00	*-----*	*-----*
101.33340.0702						
LOCAL GOVERNMENT AID	5,052,407.00	5,131,711.00	2,627,978.00	5,255,956.00	*-----*	6,117,775.00
101.33340.0704						
POLICE DEPARTMENT AID	308,717.12	322,195.25	0.00	308,000.00	*-----*	325,000.00
101.33340.0705						
EQUALIZATION AID	0.00	0.00	0.00	0.00	*-----*	*-----*
101.33340.0706						
P.E.R.A. AID	0.00	0.00	0.00	0.00	*-----*	*-----*
101.33340.0709						
SHORELAND ADM GRANT	0.00	0.00	0.00	0.00	*-----*	*-----*

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests

INTERGOVERNMENTAL						
STATE GRANTS						
101.33340.0711						
AIRPORT AIDS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.33340.0713						
STATE REIMBURSEMENTS	70,687.38	46,517.26	11,936.92	50,000.00	*-----*	20,000.00
101.33340.0714						
GASOLINE TAX REFUND	0.00	0.00	0.00	0.00	*-----*	*-----*
101.33340.0716						
HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.33340.0717						
MFG HOME HACA	0.00	0.00	0.00	0.00	*-----*	*-----*
101.33340.0720						
FIRE DEPARTMENT AID	121,720.00	128,030.00	0.00	0.00	*-----*	130,000.00
101.33340.0722						
SHARED HWY USER TAX	306,985.00	351,812.00	342,769.00	350,000.00	*-----*	340,000.00
101.33340.0726						
RELEAF GRANT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.33340.0799						
MISCELLANEOUS STATE PAYMEN	0.00	0.00	0.00	0.00	*-----*	*-----*
STATE GRANTS						
TOTAL	5,860,516.50	5,980,265.51	2,982,683.92	5,963,956.00	0.00	6,932,775.00
COUNTY GRANTS						
101.33340.0801						
KANDIYOHI COUNTY HIGHWAYS	3,795.00	4,279.00	2,139.50	3,795.00	*-----*	2,500.00
101.33340.0802						
SENIOR CITIZENS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.33340.0803						
KANDIYOHI COUNTY	23,570.70	21,290.80	8,709.02	15,000.00	*-----*	15,000.00
101.33340.0806						
TASK FORCE GRANT	0.00	0.00	0.00	0.00	*-----*	*-----*
COUNTY GRANTS						
TOTAL	27,365.70	25,569.80	10,848.52	18,795.00	0.00	17,500.00
SCHOOL DISTRICT 347						
101.33340.0901						
SCHOOL LIAISON OFFICER	221,465.87	225,895.19	116,336.03	225,895.00	*-----*	150,000.00
101.33340.0902						
VEHICLE REIMBURSEMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.33340.0906						
CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
SCHOOL DISTRICT 347						
TOTAL	221,465.87	225,895.19	116,336.03	225,895.00	0.00	150,000.00

Revenue Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
		-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL							
PUBLIC SAFETY							
101.33340.1702							
DONATIONS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.33340.1723							
GRANT REVENUE		0.00	0.00	0.00	0.00	*-----*	*-----*
PUBLIC SAFETY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL							
TOTAL		6,154,575.13	6,245,732.15	3,111,293.97	6,211,046.00	0.00	7,100,275.00
SERVICE CHARGES							
NON-BUSINESS LIC./PERMITS							
101.34350.0520							
DAYCARE/FOSTER CARE INSPEC		500.00	350.00	350.00	500.00	*-----*	300.00
NON-BUSINESS LIC./PERMITS							
TOTAL		500.00	350.00	350.00	500.00	0.00	300.00
SCHOOL DISTRICT 347							
101.34350.0906							
CONTRIBUTIONS/DONATIONS		0.00	0.00	0.00	0.00	*-----*	*-----*
SCHOOL DISTRICT 347							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT							
101.34350.1601							
MISCELLANEOUS		150.00	150.00	150.00	150.00	*-----*	*-----*
101.34350.1602							
ELECTION FILING FEES		0.00	35.00	0.00	0.00	*-----*	80.00
101.34350.1603							
SALE OF MAPS/ZONING BOOK		2.78	0.00	160.38	50.00	*-----*	*-----*
101.34350.1604							
ASSESSMENT CERTIFICATE		195.00	130.00	235.00	100.00	*-----*	100.00
101.34350.1605							
PHOTO COPIES		33.41	7.41	0.46	100.00	*-----*	*-----*
101.34350.1608							
CITY HALL RENT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.1609							
OTHER RENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.1610							
LABOR		0.00	0.00	0.00	0.00	*-----*	*-----*
GENERAL GOVERNMENT							
TOTAL		381.19	322.41	545.84	400.00	0.00	180.00
PUBLIC SAFETY							
101.34350.1701							
MISCELLANEOUS		5,253.23	586.16	659.52	500.00	*-----*	500.00
101.34350.1702							
DONATIONS		0.00	0.00	0.00	0.00	*-----*	*-----*

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET Fixed Charges Dept. Requests
SERVICE CHARGES				
PUBLIC SAFETY				
101.34350.1703				
FIRE CONTRACTS	67,554.58	57,633.14	45,600.11	50,000.00 *-----* 40,000.00
101.34350.1704				
BACKGROUND INVESTIGATION	900.00	150.00	300.00	500.00 *-----* *-----*
101.34350.1705				
PHOTO COPIES	0.00	0.00	0.00	100.00 *-----* *-----*
101.34350.1706				
PERSONNEL CHARGES	148,520.99	194,994.91	108,192.44	148,000.00 *-----* 165,000.00
101.34350.1707				
TRAINING REIMBURSEMENTS	0.00	0.00	0.00	0.00 *-----* *-----*
101.34350.1709				
FIRE/POLICE FALSE ALARMS	5,000.00	4,000.00	500.00	2,000.00 *-----* 500.00
101.34350.1712				
EQUIPMENT CHARGES	350.00	0.00	15,705.00	3,000.00 *-----* *-----*
101.34350.1715				
AUTOMATED PAWN CHARGES	250.00	250.00	0.00	250.00 *-----* *-----*
101.34350.1716				
ABANDONED ASSETS	1,300.11	3,182.05	5.00	2,000.00 *-----* *-----*
101.34350.1717				
DANGEROUS DOG LICENSE	90.00	30.00	30.00	100.00 *-----* *-----*
101.34350.1718				
FIRE CALL CHARGES	0.00	0.00	0.00	0.00 *-----* *-----*
101.34350.1719				
FIRE ALARM PERMITS	1,470.00	2,460.00	1,350.00	1,400.00 *-----* 1,000.00
101.34350.1723				
GRANT REVENUE	0.00	0.00	2,500.00	0.00 *-----* *-----*
PUBLIC SAFETY				
TOTAL	230,688.91	263,286.26	174,842.07	207,850.00 0.00 207,000.00
BUILDINGS AND GROUNDS				
101.34350.1801				
MISCELLANEOUS	0.00	315.00	0.00	100.00 *-----* *-----*
101.34350.1805				
SALE OF MATERIALS	2,786.75	0.00	365.06	300.00 *-----* 300.00
101.34350.1806				
GRANT REVENUE	0.00	0.00	1,426.90	0.00 *-----* *-----*
101.34350.1811				
SALE OF MATERIALS	0.00	0.00	0.00	0.00 *-----* *-----*
101.34350.1812				
POP	0.00	0.00	0.00	0.00 *-----* *-----*
101.34350.1825				
ADVERTIS.SALES-BALL FIELDS	1.00	1.00	0.00	1.00 *-----* *-----*
101.34350.1826				
RESTITUTION	0.00	0.00	0.00	0.00 *-----* *-----*
101.34350.1828				
STINGERS BALL FIELD RENT	14,640.00	16,490.00	2,400.00	14,000.00 *-----* 16,000.00

Revenue Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges Dept. Requests
		-----	-----	-----	-----	-----
SERVICE CHARGES						
BUILDINGS AND GROUNDS						
101.34350.1829						
BALL FIELD	0.00	463.50	13,600.00	0.00	*-----*	*-----*
101.34350.1830						
SHOWMOBILE RENT	807.91	588.65	199.31	500.00	*-----*	250.00
101.34350.1831						
SHELTER RENTS	18,522.70	39,117.37	23,224.84	30,000.00	*-----*	30,000.00
BUILDINGS AND GROUNDS						
TOTAL	36,758.36	56,975.52	41,216.11	44,901.00	0.00	46,550.00
CIVIC CENTER						
101.34350.1901						
MISCELLANEOUS	1,041.04	0.00	870.00	1,000.00	*-----*	*-----*
101.34350.1902						
DONATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.1904						
ADMISSIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.1905						
SALE OF MATERIALS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.1906						
LAND RENTAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.1907						
TOURNAMENT FEES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.1914						
LABOR	275.00	375.00	0.00	0.00	*-----*	*-----*
101.34350.1916						
WARHAWKS RENT/FEES	35,143.88	40,258.04	20,229.16	40,000.00	*-----*	41,898.00
101.34350.1917						
CURLING CLUB RENT/FEES	13,606.25	13,020.00	9,300.00	18,000.00	*-----*	18,000.00
101.34350.1918						
ROLLER HOCKEY	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.1919						
YOUTH HOCKEY	8,810.00	5,635.00	11,005.00	5,000.00	*-----*	6,000.00
101.34350.1920						
ICE RENTAL	195,752.50	213,623.50	91,945.11	200,000.00	*-----*	200,000.00
101.34350.1921						
DRY FLOOR EVENTS	6,722.47	14,903.35	17,381.17	189,000.00	*-----*	20,000.00
101.34350.1922						
SKATE RENTAL/SHARPENING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.1923						
OPEN SKATING	5,777.07	10,410.22	5,917.49	8,000.00	*-----*	9,000.00
101.34350.1924						
ADULT HOCKEY LEAGUE	17,251.45	19,332.56	1,663.96	11,000.00	*-----*	15,000.00
101.34350.1925						
ADVERTISING SALES	14,000.00	8,001.00	5,000.00	14,000.00	*-----*	8,000.00
101.34350.1926						
VENDING MACHINE COMMISSION	9,465.13	9,212.99	3,576.12	11,000.00	*-----*	10,000.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests

SERVICE CHARGES						
CIVIC CENTER						
101.34350.1927						
CONCESSION SALES	18,667.69	54,726.51	38,626.65	45,000.00	*-----*	55,000.00
101.34350.1928						
HOCKEY GAMES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.1929						
ACCESSORIES SALES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.1930						
TELEPHONE COMMISSIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
CIVIC CENTER						
TOTAL	326,512.48	389,498.17	205,514.66	542,000.00	0.00	382,898.00
PARKS & RECREATION						
101.34350.2001						
MISCELLANEOUS	1,773.53	1,866.65	414.51	1,000.00	*-----*	1,000.00
101.34350.2002						
ADULT FOOTBALL ENTRY FEES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.2003						
ADULT BASKETBALL ENTRY FEE	6,345.32	5,001.17	648.90	7,000.00	*-----*	5,000.00
101.34350.2004						
ADULT SOFTBALL ENTRY FEES	5,807.65	5,840.10	6,071.85	7,500.00	*-----*	5,000.00
101.34350.2005						
ADULT PICKLEBALL FEES	1,501.74	6,215.53	3,616.24	3,000.00	*-----*	5,000.00
101.34350.2006						
ADULT CURLING FEES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.2007						
ADULT BROOMBALL ENTRY FEES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.2008						
ADULT VOLLEYBALL ENTRY FEE	5,052.16	5,617.63	973.35	8,000.00	*-----*	5,000.00
101.34350.2009						
ADULT CROSS COUNTRY SKIING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.2010						
ADULT EXERCISE PROGRAM FEE	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.2011						
ADULT SPECIAL NEEDS	584.01	0.00	486.70	1,000.00	*-----*	500.00
101.34350.2012						
POP COMMISSIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.2013						
YOUTH PROGRAMS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.2014						
LABOR	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.2015						
ADULT TENNIS FEES	556.20	500.58	111.24	1,000.00	*-----*	500.00
101.34350.2016						
DONATIONS	0.00	0.00	0.00	2,000.00	*-----*	*-----*
101.34350.2017						
RIFLE RANGE-OPEN FEES	1,469.30	660.03	0.00	0.00	*-----*	*-----*

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests

SERVICE CHARGES						
PARKS & RECREATION						
101.34350.2018						
ADULT SOCCER ENTRY FEES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.2019						
ADULT GOLF	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.2020						
AQUATIC CTR ADMISSIONS	44,882.34	44,320.56	42,289.84	40,000.00	*-----*	40,000.00
101.34350.2021						
AQUATIC CTR SPECIAL EVENTS	3,649.16	3,012.29	3,292.41	5,000.00	*-----*	3,000.00
101.34350.2022						
AQUATIC CTR CONCESSIONS	32,619.69	30,831.63	32,237.88	25,000.00	*-----*	30,000.00
101.34350.2023						
AQUATIC CTR SEASON PASSES	0.00	0.00	0.00	3,000.00	*-----*	*-----*
101.34350.2024						
AQUATIC CTR NONTAXABLE G00	1,151.23	2.00	2.00	0.00	*-----*	*-----*
101.34350.2025						
AQUATIC CTR PROGRAMS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.2027						
RIFLE RANGE RENTALS	4,690.26	0.00	0.00	0.00	*-----*	*-----*
101.34350.2030						
RIDE FOR THE TRAILS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.2031						
YOUTH PROGRAMS	2,142.00	6,310.00	15,687.00	2,000.00	*-----*	5,000.00
101.34350.2032						
YOUTH FOOTBALL	23,322.00	27,760.00	29,237.50	20,000.00	*-----*	25,000.00
101.34350.2033						
YOUTH BASKETBALL	17,006.00	14,703.00	12,626.00	10,000.00	*-----*	10,000.00
101.34350.2034						
YOUTH SOFTBALL	11,995.00	9,126.00	6,133.00	8,000.00	*-----*	7,000.00
101.34350.2035						
YOUTH TENNIS	5,878.00	2,365.00	2,500.00	2,500.00	*-----*	2,500.00
101.34350.2036						
YOUTH GYMNASTICS	9,060.00	12,772.50	32,132.50	6,000.00	*-----*	25,000.00
101.34350.2037						
YOUTH WRESTLING	8,797.00	6,742.00	5,386.00	3,000.00	*-----*	5,000.00
101.34350.2038						
YOUTH VOLLEYBALL	5,447.00	5,570.00	12,750.00	2,000.00	*-----*	5,000.00
101.34350.2039						
YOUTH BASEBALL	6,842.25	6,743.00	10,284.00	6,500.00	*-----*	7,000.00
101.34350.2040						
YOUTH SOCCER	8,228.50	8,930.00	8,590.00	6,000.00	*-----*	7,000.00
PARKS & RECREATION						
TOTAL	208,800.34	204,889.67	225,470.92	169,500.00	0.00	193,500.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
SERVICE CHARGES						
HIGHWAYS & STREETS						
101.34350.2101						
MISCELLANEOUS	0.00	0.00	0.00	500.00	*-----*	*-----*
101.34350.2102						
PAVEMENT REPAIRS	4,260.00	1,389.04	0.00	0.00	*-----*	*-----*
101.34350.2103						
SNOW REMOVAL	0.00	3,345.60	2,427.00	0.00	*-----*	*-----*
101.34350.2106						
MOWING/TREE REMOVAL	834.52	1,310.00	242.66	1,000.00	*-----*	*-----*
101.34350.2107						
LABOR	748.08	370.24	0.00	1,300.00	*-----*	*-----*
101.34350.2108						
RENTS/EQUIPMENT	200.00	564.00	0.00	1,200.00	*-----*	*-----*
101.34350.2109						
PLANS AND SPECIFICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.2110						
AERIAL TOPOGRAPHY	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.2111						
SALE OF MATERIALS	440.00	0.00	0.00	1,000.00	*-----*	*-----*
101.34350.2113						
FUEL SALES	6,067.89	6,189.58	2,585.14	5,000.00	*-----*	2,500.00
HIGHWAYS & STREETS						
TOTAL	12,550.49	13,168.46	5,254.80	10,000.00	0.00	2,500.00
COMMUNITY CENTER						
101.34350.2205						
SENIOR CITIZENS SALES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.2206						
DONATIONS	1,002.00	661.41	789.00	500.00	*-----*	*-----*
101.34350.2212						
POP MACHINES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.2213						
COFFEE REVENUE	0.00	0.00	0.00	500.00	*-----*	*-----*
101.34350.2214						
LABOR	720.00	0.00	0.00	500.00	*-----*	*-----*
101.34350.2223						
GRANT REVENUE	550.00	2,700.00	1,100.00	0.00	*-----*	*-----*
101.34350.2225						
MEMBERSHIP FEES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.34350.2232						
FACILITY RENTAL	9,300.30	13,379.15	12,806.80	9,000.00	*-----*	7,000.00
101.34350.2233						
PROGRAM FEES	2,925.00	9,260.00	12,944.50	2,000.00	*-----*	8,000.00
COMMUNITY CENTER						
TOTAL	14,497.30	26,000.56	27,640.30	12,500.00	0.00	15,000.00

Revenue Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges Dept. Requests
		-----	-----	-----	-----	-----
SERVICE CHARGES						
OTHER SOURCES						
101.34350.3006						
RENTAL INCOME		19,911.80	27,244.11	21,002.55	20,000.00	*-----*
101.34350.3009						
FIXED-BASE OPERATOR AGMNT		0.00	0.00	0.00	0.00	*-----*
101.34350.3010						
CITY AUDITORIUM		0.00	0.00	0.00	0.00	*-----*
101.34350.3013						
FUEL SALES		0.00	0.00	0.00	0.00	*-----*
OTHER SOURCES						
TOTAL		19,911.80	27,244.11	21,002.55	20,000.00	0.00 0.00
SERVICE CHARGES						
TOTAL		850,600.87	981,735.16	701,837.25	1,007,651.00	0.00 847,928.00
FINES AND FORFEITS						
FINES AND FORFEITS						
101.35349.4101						
OTHER FINES & FORFEITS		0.00	0.00	0.00	0.00	*-----*
101.35349.4102						
COURT FINES		79,112.92	74,306.39	59,761.53	80,000.00	*-----* 70,000.00
101.35349.4103						
TRAFFIC VIOLATIONS		0.00	0.00	0.00	0.00	*-----*
101.35349.4104						
IMPOUNDING FEES		0.00	0.00	0.00	0.00	*-----*
101.35349.4105						
PARKING VIOLATIONS		19,517.95	13,536.00	3,431.00	20,000.00	*-----* 5,000.00
101.35349.4106						
SOLID WASTE CITATION		0.00	0.00	0.00	0.00	*-----*
FINES AND FORFEITS						
TOTAL		98,630.87	87,842.39	63,192.53	100,000.00	0.00 75,000.00
IMPOUND FEES						
101.35349.4201						
STORAGE FEES		11,388.02	1,460.00	314.00	0.00	*-----*
101.35349.4202						
TOWING FEES		1,311.12	3,056.22	660.00	0.00	*-----*
101.35349.4203						
ADMIN FEES		14,768.50	624.06	0.00	0.00	*-----*
IMPOUND FEES						
TOTAL		27,467.64	5,140.28	974.00	0.00	0.00 0.00
FINES AND FORFEITS						
TOTAL		126,098.51	92,982.67	64,166.53	100,000.00	0.00 75,000.00

Revenue Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
		-----	-----	-----	-----	-----	-----
SPECIAL ASSESSMENTS							
SPECIAL ASSESSMENTS							
101.36320.0201							
MISCELLANEOUS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.36320.0203							
FROM COUNTY		2,763.28	3,845.48	877.49	1,500.00	*-----*	*-----*
101.36320.0204							
FROM COUNTY-DELINQ.		133.90	0.00	137.70	200.00	*-----*	*-----*
101.36320.0205							
MISC. ASSESSMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.36320.0207							
FROM RICE HOSPITAL		0.00	0.00	0.00	0.00	*-----*	*-----*
SPECIAL ASSESSMENTS							
TOTAL		2,897.18	3,845.48	1,015.19	1,700.00	0.00	0.00
SPECIAL ASSESSMENTS							
TOTAL		2,897.18	3,845.48	1,015.19	1,700.00	0.00	0.00
MISCELLANEOUS REVENUE							
101.38351.1831							
SHELTER RENTS		0.00	92.70	0.00	0.00	*-----*	*-----*
LEISURE SERVICES							
101.38351.2023							
GRANT REVENUE		650.00	0.00	0.00	0.00	*-----*	*-----*
LEISURE SERVICES							
TOTAL		650.00	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES							
101.38351.3001							
MISCELLANEOUS		26,080.06	22,375.29	3,348.27	10,000.00	*-----*	5,000.00
101.38351.3002							
INTEREST EARNINGS		48,022.21	79,350.89	84,872.42	76,364.00	*-----*	50,000.00
101.38351.3003							
INTEREST INCOME		0.00	0.00	0.00	0.00	*-----*	*-----*
101.38351.3004							
SALE OF FIXED ASSETS		20,200.00	3,000.00	1,000.00	30,000.00	*-----*	*-----*
101.38351.3005							
SALE OF MATERIALS		71,139.97	73,747.53	8,428.75	70,000.00	*-----*	25,000.00
101.38351.3006							
CONTRIBUTIONS/DONATIONS		0.00	0.00	152,000.00	100,750.00	*-----*	150,000.00
101.38351.3010							
CITY AUDITORIUM		10,643.21	8,413.29	1,974.51	0.00	*-----*	*-----*
101.38351.3015							
CAPITAL GAINS		0.00	21,439.39	0.00	0.00	*-----*	*-----*
101.38351.3016							
CARRIS INTER. TRANSFER REN		460,222.80	504,893.52	378,880.16	344,210.00	*-----*	578,216.00
101.38351.3017							
MARKET VALUE INCREASE (DEC		38,492.41	38,177.60	81,331.15	50,000.00	*-----*	*-----*

Revenue Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS----	
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges Dept. Requests
		-----	-----	-----	-----	-----
MISCELLANEOUS REVENUE						
OTHER SOURCES						
101.38351.3022						
REFUNDS & REIMBURSEMENTS		19,525.12	15,553.14	22,411.82	20,000.00	*-----* 20,000.00
101.38351.3024						
TELEPHONE REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----* *-----*
101.38351.3025						
INSURANCE REIMBURSEMENTS		112,046.79	78,246.08	259,679.72	100,000.00	*-----* 100,000.00
101.38351.3026						
INS. PASS THROUGH		15,666.38	9,323.95	0.00	50,000.00	*-----* 5,000.00
101.38351.3027						
RESTITUTION		0.00	0.00	0.00	0.00	*-----* *-----*
OTHER SOURCES						
	TOTAL	822,038.95	854,520.68	993,926.80	851,324.00	0.00 933,216.00
MISCELLANEOUS REVENUE						
	TOTAL	822,688.95	854,613.38	993,926.80	851,324.00	0.00 933,216.00
OTHER FINANCING SOURCES						
TRANSFERS						
101.39355.4008						
TRANSFER IN - CVB		0.00	0.00	0.00	0.00	*-----* *-----*
101.39355.4009						
TRANSFER IN - ECON DEV LN		0.00	0.00	0.00	0.00	*-----* *-----*
101.39355.4013						
TRANSFER IN - M.U.C.		2,136,842.00	2,136,842.00	1,068,421.00	2,136,842.00	*-----* 2,136,842.00
101.39355.4020						
TRANSFER IN - ECON DEV LN		0.00	0.00	0.00	0.00	*-----* *-----*
101.39355.4021						
TRANSFER IN - SABF-1995		0.00	0.00	0.00	0.00	*-----* *-----*
101.39355.4022						
TRANSFER IN - SABF-1996		0.00	0.00	0.00	0.00	*-----* *-----*
101.39355.4026						
TRANSFER IN - SABF-1990		0.00	0.00	0.00	0.00	*-----* *-----*
101.39355.4029						
TRANSFER IN - SABF-1993		0.00	0.00	0.00	0.00	*-----* *-----*
101.39355.4030						
TRANSFER IN - C.P. FOOT LA		0.00	0.00	0.00	0.00	*-----* *-----*
101.39355.4031						
TRANSFER IN - C.P. CIVIC C		0.00	0.00	0.00	0.00	*-----* *-----*
101.39355.4038						
TRANSFER IN - C.P. MISC.		0.00	0.00	0.00	0.00	*-----* *-----*
101.39355.4040						
TRANSFER IN - SERVICE CTR.		0.00	0.00	0.00	0.00	*-----* *-----*
101.39355.4043						
TRANSFER IN - VEHICLE REPL		0.00	0.00	0.00	0.00	*-----* *-----*
101.39355.4050						
TRANSFER IN - RICE HOSPITA		3,463.56	0.00	0.00	0.00	*-----* *-----*
101.39355.4051						
TRANSFER IN - WASTE TREAT.		325,000.00	341,250.00	0.00	376,250.00	*-----* 376,250.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests

OTHER FINANCING SOURCES						
TRANSFERS						
101.39355.4052						
TRANSFER IN - AMBULANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4053						
TRANSFER IN - TRANSIT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4068						
TRANSFER IN - T.I. BRINTON	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4069						
TRANSFER IN - MISC. TAX IN	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4205						
TRANSFER IN - IND. DEVELOP	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4207						
TRANSFER IN - WRAC-8	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4208						
TRANSFER IN - CVB	8,000.00	10,500.00	0.00	10,500.00	*-----*	10,500.00
101.39355.4230						
TRANSFER IN - S.A.B.F. 199	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4235						
TRANSFER IN - MAIN STREET	2,134.08	0.00	0.00	0.00	*-----*	*-----*
101.39355.4253						
TRANSFER IN - TRANSIT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4295						
TRANSFER IN - COMM INVEST	0.00	0.00	0.00	0.00	*-----*	200,000.00
101.39355.4350						
TRANSFER IN - D.S. HOSPITA	834.97	0.00	0.00	0.00	*-----*	*-----*
101.39355.4366						
TRANSFER IN - T.I. HOMME	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4368						
TRANSFER IN - T.I. BRINTON	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4369						
TRANSFER IN - T.I. MISC PR	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4370						
TRANSFER IN - T.I. RELCO	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4372						
TRANSFER IN - T.I. LAKEWOO	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4403						
TRANSFER IN - S.A.B.F. 200	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4406						
TRANSFER IN - S.A.B.F. 200	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4407						
TRANSFER IN - S.A.B.F. 200	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4408						
TRANSFER IN - S.A.B.F. 200	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4410						
TRANSFER IN - S.A.B.F. 201	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4411						
TRANSFER IN - S.A.B.F. 201	0.00	0.00	0.00	0.00	*-----*	*-----*

Revenue Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
		-----	-----	-----	-----	-----	-----
OTHER FINANCING SOURCES							
TRANSFERS							
101.39355.4412							
TRANSFER IN - S.A.B.F. 201		0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4413							
TRANSFER IN - S.A.B.F. 201		0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4414							
TRANSFER IN - S.A.B.F. 201		0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4416							
TRANSFER IN - S.A.B.F. 201		0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4417							
TRANSFER IN - CP SURFACE W		0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4420							
TRANSFER IN - C.P. LOST		0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4438							
TRANSFER IN - C.P. MISC PR		0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4450							
TRANSFER IN - CAP IMPROV F		0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4651							
TRANSFER IN - WASTE TREATM		0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4740							
TRANSFER IN - SERVICE CTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4742							
TRANSFER IN - P.I.R.		0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4811							
TRANSFER IN - TRUST & AGEN		0.00	1,130.96	0.00	1,200.00	*-----*	*-----*
101.39355.4815							
TRANSFER IN - FIRE DEPT GR		0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4834							
TRANSFER IN - LIBRARY RESE		0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4899							
TRANSFER IN - DONATION FUN		2,102.93	5,179.56	6,900.00	0.00	*-----*	*-----*
TRANSFERS							
	TOTAL	2,478,377.54	2,494,902.52	1,075,321.00	2,524,792.00	0.00	2,723,592.00
OTHER FINANCING SOURCES							
	TOTAL	2,478,377.54	2,494,902.52	1,075,321.00	2,524,792.00	0.00	2,723,592.00
EXTRAORDINARY ITEMS							
EXTRAORDINARY ITEMS							
101.39359.5001							
MARKET VALUE ADJUSTMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
EXTRAORDINARY ITEMS							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
EXTRAORDINARY ITEMS							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND							
	TOTAL	17,341,868.80	18,081,474.84	10,731,324.43	19,718,384.00	0.00	21,692,125.00

Revenue Budget Worksheet

	-----ACTUAL DOLLARS	-----BUDGETS-----				
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
	-----	-----	-----	-----	-----	-----
GRAND TOTAL	17,341,868.80	18,081,474.84	10,731,324.43	19,718,384.00	0.00	21,692,125.00

TOTAL NUMBER OF RECORDS PRINTED 279

Report Selection:

Fund & Account.. 101_____ thru 101_____
(blanks to print all accounts)

As of Date..... 09 / 30 / 2023

Work Budgets....	1 and 2	1. Fixed Charges
	0 and 0	2. Dept. Requests
		3. Dept. Adjusted
		4. Administrator
		5. Mayor Proposed
		6. Adopted Budget
Level to Page Break.....	1 . 0	(1.0 to 5.0)
Include Deleted Accounts?.....	N	(Y,N)
Number of Years of Actuals to Print	3	(1-7)
Print Write in Line.....	Y	(Y,N)
Open Download File in Excel.....	N	(Y,N)

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS----	
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges Dept. Requests
		-----	-----	-----	-----	-----
CITY ADMINISTRATOR						
PERSONAL SERVICES						
101.41400.0110						
SALARIES-REG. EMPLOYEES	248,453.21	335,783.52	263,342.65	412,211.00	*-----*	360,382.00
101.41400.0111						
OVERTIME-REG. EMPLOYEES	0.00	83.91	91.73	0.00	*-----*	*-----*
101.41400.0112						
SALARIES-TEMP. EMPLOYEES	1,098.72	0.00	0.00	0.00	*-----*	*-----*
101.41400.0113						
EMPLOYER PENSION CONTR.	34,887.37	43,190.55	39,228.76	50,453.00	*-----*	60,661.00
101.41400.0114						
EMPLOYER INSUR. CONTR.	43,076.53	52,618.20	57,836.45	86,189.00	*-----*	70,858.00
PERSONAL SERVICES						
TOTAL	327,515.83	431,676.18	360,499.59	548,853.00	0.00	491,901.00
SUPPLIES						
101.41400.0220						
OFFICE SUPPLIES	304.31	4,015.53	517.34	750.00	*-----*	*-----*
101.41400.0221						
SMALL TOOLS	2,830.70	0.00	0.00	1,000.00	*-----*	*-----*
101.41400.0222						
MOTOR FUELS AND LUBRICANTS	0.00	250.00	0.00	0.00	*-----*	*-----*
101.41400.0223						
POSTAGE	172.70	80.66	44.83	150.00	*-----*	150.00
101.41400.0224						
MTCE. OF EQUIPMENT	0.00	8,058.75	0.00	0.00	*-----*	*-----*
101.41400.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41400.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41400.0227						
SUBSISTENCE OF PERSONS	0.00	1,721.38	1,060.53	500.00	*-----*	1,500.00
101.41400.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41400.0229						
GENERAL SUPPLIES	344.11	518.80	0.00	150.00	*-----*	*-----*
SUPPLIES						
TOTAL	3,651.82	14,645.12	1,622.70	2,550.00	0.00	1,650.00
OTHER SERVICES						
101.41400.0330						
COMMUNICATIONS	0.00	0.00	125.00	0.00	*-----*	*-----*
101.41400.0331						
PRINTING AND PUBLISHING	286.28	73.24	0.00	150.00	*-----*	150.00
101.41400.0332						
UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests

CITY ADMINISTRATOR						
OTHER SERVICES						
101.41400.0333						
TRAVEL-CONF.-SCHOOL	3,084.60	6,907.34	7,600.87	15,000.00	*-----*	15,000.00
101.41400.0334						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41400.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41400.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41400.0337						
SUBSISTENCE OF PERSONS	0.00	23.00	30.00	0.00	*-----*	*-----*
101.41400.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41400.0339						
OTHER SERVICES	0.00	0.00	11,646.30	100,000.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	3,370.88	7,003.58	19,402.17	115,150.00	0.00	15,150.00
OTHER CHARGES						
101.41400.0440						
RENTS	75.00	0.00	0.00	0.00	*-----*	*-----*
101.41400.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41400.0442						
AWARDS AND INDEMNITIES	0.00	0.00	477.06	0.00	*-----*	250.00
101.41400.0443						
SUBSCRIPTIONS AND MEMBERSH	888.00	2,411.17	15,245.99	2,500.00	*-----*	3,000.00
101.41400.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41400.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41400.0446						
PROFESSIONAL SERVICES	2,957.08	0.00	0.00	2,500.00	*-----*	*-----*
101.41400.0447						
ADVERTISING	1,264.49	1,322.65	1,287.54	500.00	*-----*	1,000.00
101.41400.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	5,184.57	3,733.82	17,010.59	5,500.00	0.00	4,250.00
CAPITAL OUTLAY						
101.41400.0550						
LAND	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41400.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41400.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
		-----	-----	-----	-----	-----	-----
CITY ADMINISTRATOR							
CAPITAL OUTLAY							
101.41400.0553							
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41400.0554							
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION							
101.41400.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41400.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.41400.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
CITY ADMINISTRATOR							
TOTAL		339,723.10	457,058.70	398,535.05	672,053.00	0.00	512,951.00
MAYOR AND COUNCIL							
PERSONAL SERVICES							
101.41401.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	80,003.36	0.00	*-----*	*-----*
101.41401.0111							
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0112							
SALARIES-TEMP. EMPLOYEES		72,373.04	72,350.04	0.00	120,000.00	*-----*	120,000.00
101.41401.0113							
EMPLOYER PENSION CONTR.		5,893.88	5,892.77	6,519.89	5,550.00	*-----*	9,800.00
101.41401.0114							
EMPLOYER INSUR. CONTR.		80.00	75.00	55.33	500.00	*-----*	100.00
PERSONAL SERVICES							
TOTAL		78,346.92	78,317.81	86,578.58	126,050.00	0.00	129,900.00
SUPPLIES							
101.41401.0220							
OFFICE SUPPLIES		332.28	1,893.31	236.66	1,000.00	*-----*	*-----*
101.41401.0221							
SMALL TOOLS		28.05	0.00	0.00	0.00	*-----*	*-----*
101.41401.0222							
MOTOR FUELS AND LUBRICANTS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0223							
POSTAGE		305.68	115.45	21.62	350.00	*-----*	250.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests

MAYOR AND COUNCIL						
SUPPLIES						
101.41401.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0225						
MTCE. OF STRUCTURES	0.00	0.00	721.13	0.00	*-----*	*-----*
101.41401.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0227						
SUBSISTENCE OF PERSONS	106.41	1,222.17	792.68	750.00	*-----*	1,500.00
101.41401.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0229						
GENERAL SUPPLIES	966.92	2,272.22	22.95	1,200.00	*-----*	*-----*
SUPPLIES						
TOTAL	1,739.34	5,503.15	1,795.04	3,300.00	0.00	1,750.00
OTHER SERVICES						
101.41401.0330						
COMMUNICATIONS	0.00	0.00	250.00	0.00	*-----*	7,500.00
101.41401.0331						
PRINTING AND PUBLISHING	2,136.00	4,736.38	1,210.79	5,000.00	*-----*	17,000.00
101.41401.0332						
UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0333						
TRAVEL-CONF.-SCHOOL	7,197.43	7,302.01	7,453.89	12,000.00	*-----*	12,000.00
101.41401.0334						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0339						
OTHER SERVICES	1,083.15	178.44	0.00	250.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	10,416.58	12,216.83	8,914.68	17,250.00	0.00	36,500.00
OTHER CHARGES						
101.41401.0440						
RENTS	325.00	761.80	0.00	0.00	*-----*	*-----*
101.41401.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS----	
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges Dept. Requests
		-----	-----	-----	-----	-----
MAYOR AND COUNCIL						
OTHER CHARGES						
101.41401.0443						
SUBSCRIPTIONS AND MEMBERSH	62,075.34	67,998.65	67,285.38	62,000.00	*-----*	80,000.00
101.41401.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0446						
PROFESSIONAL SERVICES	762.50	42,172.03	51,049.18	15,000.00	*-----*	15,000.00
101.41401.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0449						
OTHER CHARGES	1,000.00	1,000.00	0.00	500.00	*-----*	1,000.00
OTHER CHARGES						
TOTAL	64,162.84	111,932.48	118,334.56	77,500.00	0.00	96,000.00
CAPITAL OUTLAY						
101.41401.0550						
LAND	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.41401.0660						
BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41401.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.41401.0745						
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----				
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
MAYOR AND COUNCIL						
OTHER DISBURSEMENTS						
101.41401.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MAYOR AND COUNCIL						
TOTAL	154,665.68	207,970.27	215,622.86	224,100.00	0.00	264,150.00
PLANNING & DEVELOP. SERVICES						
PERSONAL SERVICES						
101.41402.0110						
SALARIES-REG. EMPLOYEES	410,293.92	433,036.52	325,364.56	456,039.00	*-----*	638,585.00
101.41402.0111						
OVERTIME-REG. EMPLOYEES	4,521.13	4,333.56	1,306.65	0.00	*-----*	4,500.00
101.41402.0112						
SALARIES-TEMP. EMPLOYEES	12,852.00	5,340.00	0.00	10,000.00	*-----*	5,000.00
101.41402.0113						
EMPLOYER PENSION CONTR.	60,948.65	64,630.34	49,154.59	68,723.00	*-----*	108,520.00
101.41402.0114						
EMPLOYER INSUR. CONTR.	94,946.13	130,235.57	124,401.43	126,913.00	*-----*	185,347.00
PERSONAL SERVICES						
TOTAL	583,561.83	637,575.99	500,227.23	661,675.00	0.00	941,952.00
SUPPLIES						
101.41402.0220						
OFFICE SUPPLIES	936.84	842.14	1,473.68	1,200.00	*-----*	*-----*
101.41402.0221						
SMALL TOOLS	474.71	166.48	636.95	800.00	*-----*	850.00
101.41402.0222						
MOTOR FUELS AND LUBRICANTS	1,564.60	3,889.00	2,366.71	3,300.00	*-----*	4,000.00
101.41402.0223						
POSTAGE	1,628.44	1,736.93	3,089.23	2,500.00	*-----*	2,300.00
101.41402.0224						
MTCE. OF EQUIPMENT	99.27	1,021.39	29.81	500.00	*-----*	1,000.00
101.41402.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41402.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41402.0227						
SUBSISTENCE OF PERSONS	83.06	416.62	14.00	1,200.00	*-----*	1,200.00
101.41402.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41402.0229						
GENERAL SUPPLIES	0.00	676.82	0.00	0.00	*-----*	1,250.00
SUPPLIES						
TOTAL	4,786.92	8,749.38	7,610.38	9,500.00	0.00	10,600.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
PLANNING & DEVELOP. SERVICES						
OTHER SERVICES						
101.41402.0330						
COMMUNICATIONS	0.00	181.61	0.00	0.00	*-----*	500.00
101.41402.0331						
PRINTING AND PUBLISHING	3,334.12	2,035.66	1,487.98	6,000.00	*-----*	5,000.00
101.41402.0332						
UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41402.0333						
TRAVEL-CONF.-SCHOOL	3,464.16	10,408.01	11,457.08	10,500.00	*-----*	12,000.00
101.41402.0334						
MTCE. OF EQUIPMENT	25.00	993.08	37.80-	500.00	*-----*	*-----*
101.41402.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41402.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41402.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41402.0338						
CLEANING AND WASTE REMOVAL	0.00	234.72	369.39	0.00	*-----*	*-----*
101.41402.0339						
OTHER SERVICES	848.98	409.85	18.92-	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	7,672.26	14,262.93	13,257.73	17,000.00	0.00	17,500.00
OTHER CHARGES						
101.41402.0440						
RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41402.0441						
INSURANCES AND BONDS	8,703.00	8,975.00	9,973.00	10,000.00	*-----*	13,000.00
101.41402.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41402.0443						
SUBSCRIPTIONS AND MEMBERSH	10,805.09	1,023.83	27,797.96	5,000.00	*-----*	8,000.00
101.41402.0444						
INTEREST	0.00	668.95	0.00	0.00	*-----*	*-----*
101.41402.0445						
LICENSES AND TAXES	6,478.33	22,687.89	1,731.67	30,000.00	*-----*	18,000.00
101.41402.0446						
PROFESSIONAL SERVICES	11,062.44	5,523.49	8,705.38	3,000.00	*-----*	10,000.00
101.41402.0447						
ADVERTISING	500.80	1,035.49	778.70	2,000.00	*-----*	2,000.00
101.41402.0449						
OTHER CHARGES	21,375.03	30,063.82	17,462.05	15,000.00	*-----*	16,000.00
OTHER CHARGES						
TOTAL	58,924.69	69,978.47	66,448.76	65,000.00	0.00	67,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
PLANNING & DEVELOP. SERVICES						
CAPITAL OUTLAY						
101.41402.0550						
LAND	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41402.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41402.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	12,000.00	*-----*	*-----*
101.41402.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41402.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	12,000.00	0.00	0.00
DEBT REDEMPTION						
101.41402.0660						
BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41402.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.41402.0735						
TRANSFER OUT-MAIN STREET	32,500.00	32,500.00	0.00	32,500.00	*-----*	32,500.00
101.41402.0738						
TRANSFER OUT-C.P. MISC PRO	0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT						
TOTAL	32,500.00	32,500.00	0.00	32,500.00	0.00	32,500.00
OTHER DISBURSEMENTS						
101.41402.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
PLANNING & DEVELOP. SERVICES						
TOTAL	687,445.70	763,066.77	587,544.10	797,675.00	0.00	1,069,552.00
CITY CLERK						
PERSONAL SERVICES						
101.41403.0110						
SALARIES-REG. EMPLOYEES	126,954.75	125,961.96	96,842.83	126,639.00	*-----*	137,900.00
101.41403.0111						
OVERTIME-REG. EMPLOYEES	4,556.65	7,786.36	4,039.83	6,000.00	*-----*	8,000.00
101.41403.0112						
SALARIES-TEMP. EMPLOYEES	17,590.75	15,081.00	5,066.00	12,000.00	*-----*	12,000.00
101.41403.0113						
EMPLOYER PENSION CONTR.	21,276.05	21,406.33	15,727.36	19,186.00	*-----*	23,381.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----			
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges Dept. Requests
CITY CLERK					
PERSONAL SERVICES					
101.41403.0114					
EMPLOYER INSUR. CONTR.	45,268.53	50,353.49	44,507.02	44,961.00	*-----* 44,524.00
PERSONAL SERVICES					
TOTAL	215,646.73	220,589.14	166,183.04	208,786.00	0.00 225,805.00
SUPPLIES					
101.41403.0220					
OFFICE SUPPLIES	234.79	347.77	0.00	2,400.00	*-----* *-----*
101.41403.0221					
SMALL TOOLS	0.00	0.00	920.42	0.00	*-----* *-----*
101.41403.0222					
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*-----* *-----*
101.41403.0223					
POSTAGE	1,486.28	1,287.91	638.58	2,500.00	*-----* 2,500.00
101.41403.0224					
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----* *-----*
101.41403.0225					
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----* *-----*
101.41403.0226					
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----* *-----*
101.41403.0227					
SUBSISTENCE OF PERSONS	0.00	16.00	0.00	50.00	*-----* 50.00
101.41403.0228					
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----* *-----*
101.41403.0229					
GENERAL SUPPLIES	209.06	264.40	296.50	500.00	*-----* *-----*
SUPPLIES					
TOTAL	1,930.13	1,916.08	1,855.50	5,450.00	0.00 2,550.00
OTHER SERVICES					
101.41403.0330					
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----* *-----*
101.41403.0331					
PRINTING AND PUBLISHING	444.93	539.92	788.26	1,300.00	*-----* 1,300.00
101.41403.0332					
UTILITIES	0.00	0.00	0.00	0.00	*-----* *-----*
101.41403.0333					
TRAVEL-CONF. -SCHOOL	262.03	1,931.03	1,840.68	2,000.00	*-----* 2,000.00
101.41403.0334					
MTCE. OF EQUIPMENT	0.00	0.00	68.00	0.00	*-----* *-----*
101.41403.0335					
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----* *-----*
101.41403.0336					
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----* *-----*
101.41403.0337					
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----* *-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----			
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges Dept. Requests
CITY CLERK					
OTHER SERVICES					
101.41403.0338					
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*
101.41403.0339					
OTHER SERVICES	0.00	120.00	0.00	0.00	*-----*
OTHER SERVICES					
TOTAL	706.96	2,590.95	2,696.94	3,300.00	0.00 3,300.00
OTHER CHARGES					
101.41403.0440					
RENTS	254.00	771.20	0.00	500.00	*-----*
101.41403.0441					
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*
101.41403.0442					
AWARDS AND INDEMNITIES	0.00	0.00	204.94	0.00	*-----* 200.00
101.41403.0443					
SUBSCRIPTIONS AND MEMBERSH	45.00	72.50	50.00	75.00	*-----* 75.00
101.41403.0444					
INTEREST	0.00	0.00	0.00	0.00	*-----*
101.41403.0445					
LICENSES AND TAXES	120.00	0.00	0.00	0.00	*-----*
101.41403.0446					
PROFESSIONAL SERVICES	8,418.05	16,415.17	12,594.41	28,000.00	*-----* 15,000.00
101.41403.0447					
ADVERTISING	0.00	0.00	0.00	0.00	*-----*
101.41403.0449					
OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*
OTHER CHARGES					
TOTAL	8,837.05	17,258.87	12,849.35	28,575.00	0.00 15,275.00
CAPITAL OUTLAY					
101.41403.0550					
LAND	0.00	0.00	0.00	0.00	*-----*
101.41403.0551					
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*
101.41403.0552					
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*
101.41403.0553					
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*-----*
101.41403.0554					
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*
CAPITAL OUTLAY					
TOTAL	0.00	0.00	0.00	0.00	0.00 0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
		-----	-----	-----	-----	-----	-----
CITY CLERK							
DEBT REDEMPTION							
101.41403.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41403.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
101.41403.0738							
TRANSFER OUT-C.P. MISC PRO		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.41403.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
CITY CLERK							
TOTAL		227,120.87	242,355.04	183,584.83	246,111.00	0.00	246,930.00
ASSESSING							
PERSONAL SERVICES							
101.41404.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0111							
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0112							
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0113							
EMPLOYER PENSION CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0114							
EMPLOYER INSUR. CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
101.41404.0220							
OFFICE SUPPLIES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0221							
SMALL TOOLS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0222							
MOTOR FUELS AND LUBRICANTS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0223							
POSTAGE		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0224							
MTCE. OF EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
ASSESSING						
SUPPLIES						
101.41404.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0229						
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
101.41404.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0332						
UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0333						
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0334						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
101.41404.0440						
RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
		-----	-----	-----	-----	-----	-----
ASSESSING							
OTHER CHARGES							
101.41404.0444							
INTEREST		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0445							
LICENSES AND TAXES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0446							
PROFESSIONAL SERVICES		121,603.00	121,570.00	139,496.00	134,938.00	*-----*	*-----*
101.41404.0447							
ADVERTISING		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0449							
OTHER CHARGES		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
TOTAL		121,603.00	121,570.00	139,496.00	134,938.00	0.00	0.00
CAPITAL OUTLAY							
101.41404.0550							
LAND		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0551							
BUILDINGS AND STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0552							
FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0553							
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0554							
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION							
101.41404.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41404.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
101.41404.0738							
TRANSFER OUT-C.P. MISC PRO		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.41404.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
		-----	-----	-----	-----	-----	-----
ASSESSING							
	TOTAL	121,603.00	121,570.00	139,496.00	134,938.00	0.00	0.00
FINANCE DEPARTMENT							
PERSONAL SERVICES							
101.41405.0110							
SALARIES-REG. EMPLOYEES		314,018.22	280,645.20	251,424.98	407,758.00	*-----*	318,915.00
101.41405.0111							
OVERTIME-REG. EMPLOYEES		126.02	514.54	14.35	2,000.00	*-----*	2,000.00
101.41405.0112							
SALARIES-TEMP. EMPLOYEES		296.25	0.00	0.00	0.00	*-----*	*-----*
101.41405.0113							
EMPLOYER PENSION CONTR.		47,193.33	42,384.41	29,032.84	61,745.00	*-----*	54,058.00
101.41405.0114							
EMPLOYER INSUR. CONTR.		100,511.42	102,329.25	75,005.84	129,136.00	*-----*	87,294.00
PERSONAL SERVICES							
	TOTAL	462,145.24	425,873.40	355,478.01	600,639.00	0.00	462,267.00
SUPPLIES							
101.41405.0220							
OFFICE SUPPLIES		2,085.67	999.76	1,115.14	2,500.00	*-----*	*-----*
101.41405.0221							
SMALL TOOLS		6,410.56	0.00	0.00	500.00	*-----*	*-----*
101.41405.0222							
MOTOR FUELS AND LUBRICANTS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41405.0223							
POSTAGE		1,935.75	3,125.03	2,324.79	2,000.00	*-----*	3,000.00
101.41405.0224							
MTCE. OF EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41405.0225							
MTCE. OF STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41405.0226							
MTCE. OF OTHER IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41405.0227							
SUBSISTENCE OF PERSONS		0.00	0.00	161.89	200.00	*-----*	500.00
101.41405.0228							
CLEANING AND WASTE REMOVAL		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41405.0229							
GENERAL SUPPLIES		4.99	197.90	68.90	250.00	*-----*	*-----*
SUPPLIES							
	TOTAL	10,436.97	4,322.69	3,670.72	5,450.00	0.00	3,500.00
OTHER SERVICES							
101.41405.0330							
COMMUNICATIONS		0.00	0.00	230.55	0.00	*-----*	*-----*
101.41405.0331							
PRINTING AND PUBLISHING		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41405.0332							
UTILITIES		0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests

FINANCE DEPARTMENT						
OTHER SERVICES						
101.41405.0333						
TRAVEL-CONF.-SCHOOL	81.60	0.00	0.00	2,000.00	*-----*	5,000.00
101.41405.0334						
MTCE. OF EQUIPMENT	1,888.60	1,679.17	1,789.67	1,800.00	*-----*	*-----*
101.41405.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41405.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41405.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41405.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41405.0339						
OTHER SERVICES	0.00	0.00	0.00	500.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	1,970.20	1,679.17	2,020.22	4,300.00	0.00	5,000.00
OTHER CHARGES						
101.41405.0440						
RENTS	1,084.16	1,182.72	788.48	1,200.00	*-----*	*-----*
101.41405.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41405.0442						
AWARDS AND INDEMNITIES	0.00	0.00	254.99	0.00	*-----*	*-----*
101.41405.0443						
SUBSCRIPTIONS AND MEMBERSH	236.58	2,633.17	260.00	250.00	*-----*	1,300.00
101.41405.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41405.0445						
LICENSES AND TAXES	1,472.00	0.00	0.00	1,500.00	*-----*	*-----*
101.41405.0446						
PROFESSIONAL SERVICES	26,800.00	57,780.00	70,300.10	28,000.00	*-----*	55,000.00
101.41405.0447						
ADVERTISING	227.03	0.00	1,000.00	200.00	*-----*	1,000.00
101.41405.0449						
OTHER CHARGES	0.00	0.00	408.58	0.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	29,819.77	61,595.89	73,012.15	31,150.00	0.00	57,300.00
CAPITAL OUTLAY						
101.41405.0550						
LAND	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41405.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41405.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
		-----	-----	-----	-----	-----	-----
FINANCE DEPARTMENT							
CAPITAL OUTLAY							
101.41405.0553							
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41405.0554							
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION							
101.41405.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41405.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
101.41405.0745							
TRANSFER OUT-CAP.IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.41405.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
FINANCE DEPARTMENT							
TOTAL		504,372.18	493,471.15	434,181.10	641,539.00	0.00	528,067.00
LEGAL							
PERSONAL SERVICES							
101.41406.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0111							
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0112							
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0113							
EMPLOYER PENSION CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0114							
EMPLOYER INSUR. CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
LEGAL						
SUPPLIES						
101.41406.0220						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0221						
SMALL TOOLS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0223						
POSTAGE	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0229						
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
101.41406.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0332						
UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0333						
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0334						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
LEGAL						
OTHER CHARGES						
101.41406.0440						
RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0446						
PROFESSIONAL SERVICES	388,717.78	400,065.84	261,861.72	300,000.00	*-----*	350,000.00
101.41406.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0449						
OTHER CHARGES	0.00	0.00	6,647.50	0.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	388,717.78	400,065.84	268,509.22	300,000.00	0.00	350,000.00
CAPITAL OUTLAY						
101.41406.0550						
LAND	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.41406.0660						
BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41406.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
LEGAL						
OTHER DISBURSEMENTS						
101.41406.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL						
TOTAL	388,717.78	400,065.84	268,509.22	300,000.00	0.00	350,000.00
CITY HALL						
PERSONAL SERVICES						
101.41408.0110						
SALARIES-REG. EMPLOYEES	56,410.80	59,067.40	31,511.73	59,030.00	*-----*	49,198.00
101.41408.0111						
OVERTIME-REG. EMPLOYEES	0.00	320.07	400.15	0.00	*-----*	*-----*
101.41408.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41408.0113						
EMPLOYER PENSION CONTR.	8,541.59	8,986.76	4,969.37	8,939.00	*-----*	8,447.00
101.41408.0114						
EMPLOYER INSUR. CONTR.	27,982.90	30,816.88	21,195.63	28,489.00	*-----*	28,454.00
PERSONAL SERVICES						
TOTAL	92,935.29	99,191.11	58,076.88	96,458.00	0.00	86,099.00
SUPPLIES						
101.41408.0220						
OFFICE SUPPLIES	0.00	0.00	50.88	0.00	*-----*	30,300.00
101.41408.0221						
SMALL TOOLS	3,992.91	375.83	17.97	2,000.00	*-----*	2,000.00
101.41408.0222						
MOTOR FUELS AND LUBRICANTS	494.42	219.18	147.39	1,000.00	*-----*	1,000.00
101.41408.0223						
POSTAGE	772.83	905.00	672.00	800.00	*-----*	1,000.00
101.41408.0224						
MTCE. OF EQUIPMENT	1,592.44	965.74	19.21	1,000.00	*-----*	500.00
101.41408.0225						
MTCE. OF STRUCTURES	2,387.06	5,512.77	1,397.30	6,000.00	*-----*	18,000.00
101.41408.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41408.0227						
SUBSISTENCE OF PERSONS	232.45	303.02	97.98	750.00	*-----*	250.00
101.41408.0228						
CLEANING AND WASTE REMOVAL	816.71	492.92	365.59	1,000.00	*-----*	*-----*
101.41408.0229						
GENERAL SUPPLIES	3,759.33	6,095.99	3,181.05	6,000.00	*-----*	8,100.00
SUPPLIES						
TOTAL	14,048.15	14,870.45	5,949.37	18,550.00	0.00	61,150.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests

CITY HALL						
OTHER SERVICES						
101.41408.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41408.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41408.0332						
UTILITIES	34,829.81	34,267.39	29,376.43	32,000.00	*-----*	38,000.00
101.41408.0333						
TRAVEL-CONF. -SCHOOL	83.72	141.04	40.94	750.00	*-----*	750.00
101.41408.0334						
MTCE. OF EQUIPMENT	599.50	305.94	447.44	500.00	*-----*	*-----*
101.41408.0335						
MTCE. OF STRUCTURES	8,782.01	13,568.35	3,749.48	12,000.00	*-----*	*-----*
101.41408.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41408.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41408.0338						
CLEANING AND WASTE REMOVAL	1,243.67	2,307.30	2,195.05	1,000.00	*-----*	3,000.00
101.41408.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	45,538.71	50,590.02	35,809.34	46,250.00	0.00	41,750.00
OTHER CHARGES						
101.41408.0440						
RENTS	784.50	709.95	519.00	700.00	*-----*	*-----*
101.41408.0441						
INSURANCES AND BONDS	2,591.00	9,923.00	10,469.00	3,000.00	*-----*	10,500.00
101.41408.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41408.0443						
SUBSCRIPTIONS AND MEMBERSH	227.24	233.32	226.58	300.00	*-----*	300.00
101.41408.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41408.0445						
LICENSES AND TAXES	251.00	300.25	151.00	300.00	*-----*	300.00
101.41408.0446						
PROFESSIONAL SERVICES	393.30	5,161.43	50,354.14	500.00	*-----*	50,000.00
101.41408.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41408.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	4,247.04	16,327.95	61,719.72	4,800.00	0.00	61,100.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
		-----	-----	-----	-----	-----	-----
CITY HALL							
CAPITAL OUTLAY							
101.41408.0550							
LAND		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41408.0551							
BUILDINGS AND STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41408.0552							
FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41408.0553							
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41408.0554							
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION							
101.41408.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41408.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
101.41408.0738							
TRANSFER OUT-C.P. MISC PRO		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41408.0745							
TRANSFER OUT-CAP.IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.41408.0814							
CHARGE CARD FEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41408.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
CITY HALL							
TOTAL		156,769.19	180,979.53	161,555.31	166,058.00	0.00	250,099.00
INFORMATION TECHNOLOGY							
PERSONAL SERVICES							
101.41409.0110							
SALARIES-REG. EMPLOYEES		192,880.93	187,224.55	137,175.40	197,888.00	*-----*	222,061.00
101.41409.0111							
OVERTIME-REG. EMPLOYEES		0.00	158.52	519.78	1,000.00	*-----*	1,000.00
101.41409.0112							
SALARIES-TEMP. EMPLOYEES		100.00	0.00	0.00	2,000.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----			
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges Dept. Requests
	-----	-----	-----	-----	-----
INFORMATION TECHNOLOGY					
PERSONAL SERVICES					
101.41409.0113					
EMPLOYER PENSION CONTR.	29,089.43	28,010.40	20,722.26	30,055.00	*-----* 37,701.00
101.41409.0114					
EMPLOYER INSUR. CONTR.	52,886.89	49,907.50	56,360.76	44,380.00	*-----* 61,516.00
PERSONAL SERVICES					
TOTAL	274,957.25	265,300.97	214,778.20	275,323.00	0.00 322,278.00
SUPPLIES					
101.41409.0220					
OFFICE SUPPLIES	1,869.10	389.46	764.63	808.00	*-----* 500.00
101.41409.0221					
SMALL TOOLS	49,310.43	45,081.07	73,046.14	75,000.00	*-----* 75,000.00
101.41409.0222					
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*-----* *-----*
101.41409.0223					
POSTAGE	11.10	3.75	31.31	252.00	*-----* 100.00
101.41409.0224					
MTCE. OF EQUIPMENT	1,110.97	4,933.18	5,050.99	5,050.00	*-----* 23,000.00
101.41409.0225					
MTCE. OF STRUCTURES	0.00	2,621.04	2,639.21	3,030.00	*-----* 8,000.00
101.41409.0226					
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----* *-----*
101.41409.0227					
SUBSISTENCE OF PERSONS	0.00	84.72	0.00	0.00	*-----* *-----*
101.41409.0228					
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----* *-----*
101.41409.0229					
GENERAL SUPPLIES	527.27	1,735.36	1,919.00	1,919.00	*-----* 500.00
SUPPLIES					
TOTAL	52,828.87	54,848.58	83,451.28	86,059.00	0.00 107,100.00
OTHER SERVICES					
101.41409.0330					
COMMUNICATIONS	71,325.97	89,455.80	53,391.93	81,911.00	*-----* 131,000.00
101.41409.0331					
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----* *-----*
101.41409.0332					
UTILITIES	0.00	0.00	0.00	0.00	*-----* *-----*
101.41409.0333					
TRAVEL-CONF.-SCHOOL	278.88	5,511.50	4,023.26	6,060.00	*-----* 6,000.00
101.41409.0334					
MTCE. OF EQUIPMENT	13,052.24	26,437.50	17,367.46	19,584.00	*-----* *-----*
101.41409.0335					
MTCE. OF STRUCTURES	0.00	97.18	890.00	3,030.00	*-----* *-----*
101.41409.0336					
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----* *-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges Dept. Requests
		-----	-----	-----	-----	-----
INFORMATION TECHNOLOGY						
OTHER SERVICES						
101.41409.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41409.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41409.0339						
OTHER SERVICES	35.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	84,692.09	121,501.98	75,672.65	110,585.00	0.00	137,000.00
OTHER CHARGES						
101.41409.0440						
RENTS	0.00	0.00	0.00	0.00	*-----*	12,000.00
101.41409.0441						
INSURANCES AND BONDS	580.00	868.00	1,012.00	0.00	*-----*	*-----*
101.41409.0442						
AWARDS AND INDEMNITIES	0.00	154.51	0.00	0.00	*-----*	*-----*
101.41409.0443						
SUBSCRIPTIONS AND MEMBERSH	164,568.49	151,179.21	131,007.67	160,000.00	*-----*	150,000.00
101.41409.0444						
INTEREST	0.00	40.11	0.00	0.00	*-----*	*-----*
101.41409.0445						
LICENSES AND TAXES	25,020.76	56,849.19	37,279.80	80,093.00	*-----*	70,000.00
101.41409.0446						
PROFESSIONAL SERVICES	8,761.63	2,279.67	1,300.00	50,000.00	*-----*	5,000.00
101.41409.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41409.0449						
OTHER CHARGES	23.57	2,603.53	2,598.01	0.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	198,954.45	209,414.88	173,197.48	290,093.00	0.00	237,000.00
CAPITAL OUTLAY						
101.41409.0550						
LAND	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41409.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41409.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41409.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41409.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
		-----	-----	-----	-----	-----	-----
INFORMATION TECHNOLOGY							
DEBT REDEMPTION							
101.41409.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41409.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
101.41409.0738							
TRANSFER OUT-C.P. MISC PRO		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41409.0745							
TRANSFER OUT-CAP.IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.41409.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
INFORMATION TECHNOLOGY							
TOTAL		611,432.66	651,066.41	547,099.61	762,060.00	0.00	803,378.00
OFFICE SERVICES							
PERSONAL SERVICES							
101.41410.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0111							
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0112							
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0113							
EMPLOYER PENSION CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0114							
EMPLOYER INSUR. CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
101.41410.0220							
OFFICE SUPPLIES		9,735.60	7,216.02	7,609.27	22,000.00	*-----*	*-----*
101.41410.0221							
SMALL TOOLS		4,420.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0222							
MOTOR FUELS AND LUBRICANTS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0223							
POSTAGE		0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
OFFICE SERVICES						
SUPPLIES						
101.41410.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0229						
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES						
TOTAL	14,155.60	7,216.02	7,609.27	22,000.00	0.00	0.00
OTHER SERVICES						
101.41410.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0332						
UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0333						
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0334						
MTCE. OF EQUIPMENT	5,918.92	2,540.39	500.84	0.00	*-----*	*-----*
101.41410.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	5,918.92	2,540.39	500.84	0.00	0.00	0.00
OTHER CHARGES						
101.41410.0440						
RENTS	726.67	4,318.26	6,455.84	9,800.00	*-----*	*-----*
101.41410.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41410.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
		-----	-----	-----	-----	-----	-----
OFFICE SERVICES							
OTHER CHARGES							
101.41410.0443							
SUBSCRIPTIONS AND MEMBERSH	549.03	1,901.69	0.00	0.00	*	*	*
101.41410.0444							
INTEREST	0.00	0.00	0.00	0.00	*	*	*
101.41410.0445							
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*	*	*
101.41410.0446							
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*	*	*
101.41410.0447							
ADVERTISING	0.00	0.00	0.00	0.00	*	*	*
101.41410.0449							
OTHER CHARGES	0.00	0.00	0.00	0.00	*	*	*
OTHER CHARGES							
TOTAL	1,275.70	6,219.95	6,455.84	9,800.00	0.00	0.00	
CAPITAL OUTLAY							
101.41410.0550							
LAND	0.00	0.00	0.00	0.00	*	*	*
101.41410.0551							
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*	*	*
101.41410.0552							
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*	*	*
101.41410.0553							
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*	*	*
101.41410.0554							
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*	*	*
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
DEBT REDEMPTION							
101.41410.0660							
BONDS	0.00	0.00	0.00	0.00	*	*	*
101.41410.0661							
CONTRACTS	0.00	0.00	0.00	0.00	*	*	*
DEBT REDEMPTION							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER DISBURSEMENTS							
101.41410.0882							
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*	*	*
101.41410.0883							
DEPRECIATION	0.00	0.00	0.00	0.00	*	*	*
101.41410.0884							
MARKET VALUE ADJUSTMENT	0.00	0.00	0.00	0.00	*	*	*
OTHER DISBURSEMENTS							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
		-----	-----	-----	-----	-----	-----
OFFICE SERVICES							
	TOTAL	21,350.22	15,976.36	14,565.95	31,800.00	0.00	0.00
CULTURAL DIVERSITY							
PERSONAL SERVICES							
101.41418.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	124,818.00
101.41418.0111							
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0112							
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0113							
EMPLOYER PENSION CONTR.		0.00	0.00	0.00	0.00	*-----*	21,000.00
101.41418.0114							
EMPLOYER INSUR. CONTR.		0.00	0.00	0.00	0.00	*-----*	26,010.00
PERSONAL SERVICES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	171,828.00
SUPPLIES							
101.41418.0220							
OFFICE SUPPLIES		0.00	0.00	63.40	0.00	*-----*	*-----*
101.41418.0221							
SMALL TOOLS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0222							
MOTOR FUELS AND LUBRICANTS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0223							
POSTAGE		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0224							
MTCE. OF EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0225							
MTCE. OF STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0226							
MTCE. OF OTHER IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0227							
SUBSISTENCE OF PERSONS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0228							
CLEANING AND WASTE REMOVAL		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0229							
GENERAL SUPPLIES		0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES							
	TOTAL	0.00	0.00	63.40	0.00	0.00	0.00
OTHER SERVICES							
101.41418.0330							
COMMUNICATIONS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0331							
PRINTING AND PUBLISHING		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0332							
UTILITIES		0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
CULTURAL DIVERSITY						
OTHER SERVICES						
101.41418.0333						
TRAVEL-CONF.-SCHOOL	0.00	0.00	417.59	0.00	*-----*	1,000.00
101.41418.0334						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	500.00
101.41418.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	0.00	0.00	417.59	0.00	0.00	1,500.00
OTHER CHARGES						
101.41418.0440						
RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	250.00
101.41418.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0446						
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	0.00	0.00	0.00	0.00	0.00	250.00
CAPITAL OUTLAY						
101.41418.0550						
LAND	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
		-----	-----	-----	-----	-----	-----
CULTURAL DIVERSITY							
CAPITAL OUTLAY							
101.41418.0553							
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0554							
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION							
101.41418.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41418.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
101.41418.0745							
TRANSFER OUT-CAP.IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.41418.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
CULTURAL DIVERSITY							
TOTAL		0.00	0.00	480.99	0.00	0.00	173,578.00
HUMAN RESOURCES							
PERSONAL SERVICES							
101.41420.0110							
SALARIES-REG. EMPLOYEES		62,684.52	99,768.08	84,856.75	97,486.00	*-----*	115,868.00
101.41420.0111							
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41420.0112							
SALARIES-TEMP. EMPLOYEES		10,888.40	20,647.81	5,112.42	26,000.00	*-----*	29,000.00
101.41420.0113							
EMPLOYER PENSION CONTR.		10,714.77	17,703.35	14,796.21	14,724.00	*-----*	19,514.00
101.41420.0114							
EMPLOYER INSUR. CONTR.		16,889.83	12,717.76	9,264.85	26,139.00	*-----*	11,224.00
PERSONAL SERVICES							
TOTAL		101,177.52	150,837.00	114,030.23	164,349.00	0.00	175,606.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
	-----	-----	-----	-----	-----	-----
HUMAN RESOURCES						
SUPPLIES						
101.41420.0220						
OFFICE SUPPLIES	1.12	34.20	820.77	1,200.00	*-----*	*-----*
101.41420.0221						
SMALL TOOLS	570.00	0.00	0.00	500.00	*-----*	*-----*
101.41420.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41420.0223						
POSTAGE	36.31	40.98	16.44	100.00	*-----*	100.00
101.41420.0224						
MTCE. OF EQUIPMENT	0.00	2,686.25	0.00	1,000.00	*-----*	*-----*
101.41420.0225						
MTCE. OF STRUCTURES	0.00	18.00	0.00	0.00	*-----*	*-----*
101.41420.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41420.0227						
SUBSISTENCE OF PERSONS	47.89	112.07	102.18	500.00	*-----*	500.00
101.41420.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41420.0229						
GENERAL SUPPLIES	0.00	12.50	1.26	100.00	*-----*	*-----*
SUPPLIES						
TOTAL	655.32	2,904.00	938.13	3,400.00	0.00	600.00
OTHER SERVICES						
101.41420.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41420.0331						
PRINTING AND PUBLISHING	0.00	9.41	0.00	100.00	*-----*	*-----*
101.41420.0332						
UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41420.0333						
TRAVEL-CONF.-SCHOOL	800.00	20.00	1,746.00	3,000.00	*-----*	2,000.00
101.41420.0334						
MTCE. OF EQUIPMENT	541.91	0.00	0.00	1,000.00	*-----*	*-----*
101.41420.0335						
MTCE. OF STRUCTURES	0.00	94.00	0.00	0.00	*-----*	*-----*
101.41420.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41420.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	500.00	*-----*	*-----*
101.41420.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41420.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	1,341.91	123.41	1,746.00	4,600.00	0.00	2,000.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
		-----	-----	-----	-----	-----	-----
HUMAN RESOURCES							
OTHER CHARGES							
101.41420.0440							
RENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41420.0441							
INSURANCES AND BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41420.0442							
AWARDS AND INDEMNITIES		0.00	1,069.08	0.00	0.00	*-----*	*-----*
101.41420.0443							
SUBSCRIPTIONS AND MEMBERSH		26,850.14	11,562.03	429.07	10,000.00	*-----*	2,000.00
101.41420.0444							
INTEREST		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41420.0445							
LICENSES AND TAXES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41420.0446							
PROFESSIONAL SERVICES		47,107.40	19,172.68	6,515.80	45,000.00	*-----*	35,000.00
101.41420.0447							
ADVERTISING		5.84	0.00	0.00	500.00	*-----*	*-----*
101.41420.0449							
OTHER CHARGES		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
TOTAL		73,963.38	31,803.79	6,944.87	55,500.00	0.00	37,000.00
OTHER DISBURSEMENTS							
101.41420.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
HUMAN RESOURCES							
TOTAL		177,138.13	185,668.20	123,659.23	227,849.00	0.00	215,206.00
ELECTIONS							
PERSONAL SERVICES							
101.41424.0110							
SALARIES-REG. EMPLOYEES		13,496.70	13,704.20	263.59	13,707.00	*-----*	15,082.00
101.41424.0111							
OVERTIME-REG. EMPLOYEES		4.85	254.52	0.00	0.00	*-----*	1,100.00
101.41424.0112							
SALARIES-TEMP. EMPLOYEES		0.00	48,790.92	0.00	0.00	*-----*	75,000.00
101.41424.0113							
EMPLOYER PENSION CONTR.		1,978.50	2,064.45	38.95	2,391.00	*-----*	9,000.00
101.41424.0114							
EMPLOYER INSUR. CONTR.		5,055.80	5,439.05	1,489.74	6,383.00	*-----*	6,327.00
PERSONAL SERVICES							
TOTAL		20,535.85	70,253.14	1,792.28	22,481.00	0.00	106,509.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests

ELECTIONS						
SUPPLIES						
101.41424.0220						
OFFICE SUPPLIES	10.26	270.30	0.00	100.00	*-----*	300.00
101.41424.0221						
SMALL TOOLS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0223						
POSTAGE	71.50	529.58	0.00	200.00	*-----*	700.00
101.41424.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0229						
GENERAL SUPPLIES	3,860.00	2,027.30	0.00	100.00	*-----*	600.00
SUPPLIES						
TOTAL	3,941.76	2,827.18	0.00	400.00	0.00	1,600.00
OTHER SERVICES						
101.41424.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0331						
PRINTING AND PUBLISHING	0.00	426.92	140.00	0.00	*-----*	450.00
101.41424.0332						
UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0333						
TRAVEL-CONF. -SCHOOL	0.00	199.80	0.00	150.00	*-----*	300.00
101.41424.0334						
MTCE. OF EQUIPMENT	886.25	14,110.96	0.00	13,000.00	*-----*	15,000.00
101.41424.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	886.25	14,737.68	140.00	13,150.00	0.00	15,750.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
ELECTIONS						
OTHER CHARGES						
101.41424.0440						
RENTS	0.00	435.00	0.00	250.00	*-----*	500.00
101.41424.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0446						
PROFESSIONAL SERVICES	0.00	1,393.75	0.00	1,500.00	*-----*	1,500.00
101.41424.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	0.00	1,828.75	0.00	1,750.00	0.00	2,000.00
CAPITAL OUTLAY						
101.41424.0550						
LAND	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.41424.0660						
BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.41424.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----			
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges Dept. Requests
ELECTIONS					
OTHER DISBURSEMENTS					
101.41424.0882					
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*-----*
OTHER DISBURSEMENTS					
TOTAL	0.00	0.00	0.00	0.00	0.00
ELECTIONS					
TOTAL	25,363.86	89,646.75	1,932.28	37,781.00	0.00 125,859.00
NON-DEPARTMENTAL					
PERSONAL SERVICES					
101.41428.0110					
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*
101.41428.0111					
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*
101.41428.0113					
EMPLOYER PENSION CONTR.	444.07	0.00	0.00	0.00	*-----*
101.41428.0114					
EMPLOYER INSUR. CONTR.	0.00	54,651.00	0.00	253,968.00	*-----* 100,000.00
PERSONAL SERVICES					
TOTAL	444.07	54,651.00	0.00	253,968.00	0.00 100,000.00
SUPPLIES					
101.41428.0223					
POSTAGE	0.00	0.00	0.00	0.00	*-----*
SUPPLIES					
TOTAL	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES					
101.41428.0339					
OTHER SERVICES	13,199.41	33,999.87	94.99	15,000.00	*-----*
OTHER SERVICES					
TOTAL	13,199.41	33,999.87	94.99	15,000.00	0.00 0.00
OTHER CHARGES					
101.41428.0440					
RENTS	0.00	0.00	0.00	0.00	*-----*
101.41428.0441					
INSURANCES AND BONDS	56,189.00	58,130.23	67,482.50	30,000.00	*-----* 70,000.00
101.41428.0443					
SUBSCRIPTIONS AND MEMBERSH	239.76	125.00	0.00	0.00	*-----*
101.41428.0444					
INTEREST	1,582.30	1,342.12	0.00	14,500.00	*-----*
101.41428.0445					
LICENSES AND TAXES	0.00	18,888.92	8,976.99	0.00	*-----*
101.41428.0446					
PROFESSIONAL SERVICES	16,055.54	11,284.35	6,666.64	9,500.00	*-----* 12,000.00
101.41428.0449					
OTHER CHARGES	150,264.56	192,499.27	151,684.86	50,000.00	*-----* 240,000.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
		-----	-----	-----	-----	-----	-----
NON-DEPARTMENTAL							
OTHER CHARGES							
TOTAL		224,331.16	282,269.89	234,810.99	104,000.00	0.00	322,000.00
CAPITAL OUTLAY							
101.41428.0552							
FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
101.41428.0701							
TRANSFER OUT-SR CIT TRANSI		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41428.0708							
TRANSFER OUT - C.P. 2008		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41428.0712							
TRANSFER OUT-2009 AFG FIRE		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41428.0768							
TRANSFER OUT-T.I. BRINTON		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.41428.0804							
S.W. INITIATIVE		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41428.0805							
INSURANCES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41428.0806							
LABOR NEGOTIATOR		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41428.0810							
SALARIES-SEVERENCE		112,257.13	80.73	0.00	0.00	*-----*	*-----*
101.41428.0813							
DEFERRED COMPENSATION		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41428.0814							
OTHER CHARGES		16,110.64	18,458.62	24,006.66	15,000.00	*-----*	*-----*
101.41428.0815							
RE-EMPLOYMENT INSURANCE		0.00	19,331.44	217.17	2,000.00	*-----*	*-----*
101.41428.0818							
RETIRED EMPLOYEES INS.		58,289.30	54,075.50	11,390.55	100,000.00	*-----*	25,000.00
101.41428.0819							
INS. PASS THROUGH		41,118.41	54,720.85	28,361.70	50,000.00	*-----*	60,000.00
101.41428.0820							
DOWNTOWN ITEMS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41428.0821							
WORKERS COMP. SELF INS.		76,356.00	0.00	0.00	0.00	*-----*	*-----*
101.41428.0822							
INSURANCE DEDUCTIBLE		39,914.50	82,575.53	38,932.27	100,000.00	*-----*	100,000.00
101.41428.0823							
INTERNSHIP PROGRAM		0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
		-----	-----	-----	-----	-----	-----
NON-DEPARTMENTAL							
OTHER DISBURSEMENTS							
101.41428.0839							
OTHER SERVICES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.41428.0882							
REFUNDS AND REIMBURSEMENTS		110,840.73	109,626.52	39,883.22	75,000.00	*-----*	75,000.00
101.41428.0884							
MARKET VALUE ADJUSTMENT		109,165.06	451,881.75	28,546.56	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		564,051.77	790,750.94	171,338.13	342,000.00	0.00	260,000.00
NON-DEPARTMENTAL							
TOTAL		802,026.41	1,161,671.70	406,244.11	714,968.00	0.00	682,000.00
POLICE DEPARTMENT							
PERSONAL SERVICES							
101.42411.0110							
SALARIES-REG. EMPLOYEES		2,976,927.19	3,107,390.79	2,383,573.14	3,139,905.00	*-----*	3,514,370.00
101.42411.0111							
OVERTIME-REG. EMPLOYEES		248,048.34	230,382.85	112,806.70	188,000.00	*-----*	220,000.00
101.42411.0112							
SALARIES-TEMP. EMPLOYEES		85,956.05	124,880.42	24,032.44	89,000.00	*-----*	110,000.00
101.42411.0113							
EMPLOYER PENSION CONTR.		606,364.63	621,972.09	427,413.71	579,766.00	*-----*	708,000.00
101.42411.0114							
EMPLOYER INSUR. CONTR.		1,018,569.81	1,181,430.07	933,819.78	989,709.00	*-----*	1,208,399.00
PERSONAL SERVICES							
TOTAL		4,935,866.02	5,266,056.22	3,881,645.77	4,986,380.00	0.00	5,760,769.00
SUPPLIES							
101.42411.0220							
OFFICE SUPPLIES		5,052.45	5,039.70	2,172.89	6,500.00	*-----*	6,000.00
101.42411.0221							
SMALL TOOLS		34,545.25	48,866.59	47,565.79	63,000.00	*-----*	60,000.00
101.42411.0222							
MOTOR FUELS AND LUBRICANTS		74,377.57	105,699.46	52,144.37	95,000.00	*-----*	97,000.00
101.42411.0223							
POSTAGE		2,239.52	2,236.41	853.18	3,750.00	*-----*	2,700.00
101.42411.0224							
MTCE. OF EQUIPMENT		33,612.30	24,552.06	17,227.46	21,000.00	*-----*	25,000.00
101.42411.0225							
MTCE. OF STRUCTURES		0.00	19.98	0.00	200.00	*-----*	1,200.00
101.42411.0226							
MTCE. OF OTHER IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
101.42411.0227							
SUBSISTENCE OF PERSONS		32,428.02	21,923.92	12,716.34	28,000.00	*-----*	33,000.00
101.42411.0228							
CLEANING AND WASTE REMOVAL		0.00	0.00	126.00	10,500.00	*-----*	4,000.00
101.42411.0229							
GENERAL SUPPLIES		21,078.31	30,582.56	18,459.95	16,000.00	*-----*	22,000.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
		-----	-----	-----	-----	-----	-----
POLICE DEPARTMENT SUPPLIES							
	TOTAL	203,333.42	238,920.68	151,265.98	243,950.00	0.00	250,900.00
OTHER SERVICES							
101.42411.0330	COMMUNICATIONS	9,254.55	489.70	621.16	14,000.00	*-----*	8,000.00
101.42411.0331	PRINTING AND PUBLISHING	729.97	0.00	0.00	2,000.00	*-----*	1,200.00
101.42411.0332	UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.42411.0333	TRAVEL-CONF. -SCHOOL	36,797.82	52,127.27	41,777.28	38,000.00	*-----*	40,000.00
101.42411.0334	MTCE. OF EQUIPMENT	41,076.10	20,584.41	30,021.06	20,000.00	*-----*	22,000.00
101.42411.0335	MTCE. OF STRUCTURES	15.00	294,667.81	163,383.95	0.00	*-----*	170,000.00
101.42411.0336	MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.42411.0337	SUBSISTENCE OF PERSONS	11,126.05	608.00	1,416.00	5,000.00	*-----*	*-----*
101.42411.0338	CLEANING AND WASTE REMOVAL	338.20	362.10	126.00	500.00	*-----*	500.00
101.42411.0339	OTHER SERVICES	45,962.50	204,802.97	39,072.45	0.00	*-----*	53,000.00
OTHER SERVICES							
	TOTAL	145,300.19	573,642.26	276,417.90	79,500.00	0.00	294,700.00
OTHER CHARGES							
101.42411.0440	RENTS	12,607.68	6,536.38	2,485.73	0.00	*-----*	7,000.00
101.42411.0441	INSURANCES AND BONDS	13,236.00	72,086.00	88,862.00	40,000.00	*-----*	90,000.00
101.42411.0442	AWARDS AND INDEMNITIES	250.00	361.95	2,450.59	0.00	*-----*	2,500.00
101.42411.0443	SUBSCRIPTIONS AND MEMBERSH	7,335.49	22,791.72	38,970.79	12,000.00	*-----*	24,000.00
101.42411.0444	INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
101.42411.0445	LICENSES AND TAXES	8,199.28	10,391.16	5,651.28	0.00	*-----*	11,000.00
101.42411.0446	PROFESSIONAL SERVICES	17,545.62	35,008.95	17,382.09	25,000.00	*-----*	40,000.00
101.42411.0447	ADVERTISING	707.84	1,110.00	639.00	1,500.00	*-----*	1,000.00
101.42411.0449	OTHER CHARGES	4,750.00	2,394.03	0.00	16,000.00	*-----*	*-----*
OTHER CHARGES							
	TOTAL	64,631.91	150,680.19	156,441.48	94,500.00	0.00	175,500.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
		-----	-----	-----	-----	-----	-----
POLICE DEPARTMENT							
CAPITAL OUTLAY							
101.42411.0550							
LAND		0.00	0.00	0.00	0.00	*-----*	*-----*
101.42411.0551							
BUILDINGS AND STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.42411.0552							
FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.42411.0553							
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----*	*-----*
101.42411.0554							
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION							
101.42411.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.42411.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
101.42411.0711							
TRANSFER OUT-TRUST & AGENC		0.00	0.00	0.00	0.00	*-----*	*-----*
101.42411.0738							
TRANSFER OUT-C.P. MISC PRO		0.00	0.00	0.00	0.00	*-----*	*-----*
101.42411.0745							
TRANSFER OUT-CAP.IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.42411.0814							
CHARGE CARD FEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.42411.0881							
DRUG ENFORCEMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.42411.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.42411.0883							
DEPRECIATION		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT							
TOTAL		5,349,131.54	6,229,299.35	4,465,771.13	5,404,330.00	0.00	6,481,869.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges Dept. Requests
		-----	-----	-----	-----	-----
FIRE PROTECTION						
PERSONAL SERVICES						
101.42412.0110	SALARIES-REG. EMPLOYEES	292,813.87	297,430.28	204,257.59	291,702.00	*-----* 328,254.00
101.42412.0111	OVERTIME-REG. EMPLOYEES	9.69	9.89	998.43	0.00	*-----* *-----*
101.42412.0112	SALARIES-TEMP. EMPLOYEES	207,507.99	180,981.87	159,335.19	282,000.00	*-----* 275,000.00
101.42412.0113	EMPLOYER PENSION CONTR.	51,549.73	52,515.94	36,425.21	49,200.00	*-----* 55,608.00
101.42412.0114	EMPLOYER INSUR. CONTR.	271,972.68	293,820.01	137,968.69	133,389.00	*-----* 300,000.00
PERSONAL SERVICES TOTAL		823,853.96	824,757.99	538,985.11	756,291.00	0.00 958,862.00
SUPPLIES						
101.42412.0220	OFFICE SUPPLIES	561.47	728.60	1,275.48	1,000.00	*-----* 1,000.00
101.42412.0221	SMALL TOOLS	12,919.50	22,383.29	9,094.32	28,000.00	*-----* 28,000.00
101.42412.0222	MOTOR FUELS AND LUBRICANTS	9,548.75	15,134.18	6,713.71	15,000.00	*-----* 12,000.00
101.42412.0223	POSTAGE	387.11	241.05	88.60	500.00	*-----* 500.00
101.42412.0224	MTCE. OF EQUIPMENT	15,651.82	17,120.22	3,329.35	15,000.00	*-----* 15,000.00
101.42412.0225	MTCE. OF STRUCTURES	6,428.37	9,292.25	1,050.22	20,000.00	*-----* 20,000.00
101.42412.0226	MTCE. OF OTHER IMPROVE.	736.83	0.00	999.84	1,300.00	*-----* 1,300.00
101.42412.0227	SUBSISTENCE OF PERSONS	33,693.25	27,247.75	24,924.55	35,000.00	*-----* 30,000.00
101.42412.0228	CLEANING AND WASTE REMOVAL	55.59	0.00	0.00	500.00	*-----* 500.00
101.42412.0229	GENERAL SUPPLIES	6,035.87	4,507.99	2,421.56	7,500.00	*-----* 7,000.00
SUPPLIES TOTAL		86,018.56	96,655.33	49,897.63	123,800.00	0.00 115,300.00
OTHER SERVICES						
101.42412.0330	COMMUNICATIONS	0.00	230.50	472.50	800.00	*-----* 800.00
101.42412.0331	PRINTING AND PUBLISHING	1,025.56	95.10	154.20	400.00	*-----* 400.00
101.42412.0332	UTILITIES	15,245.99	17,479.07	13,275.94	19,000.00	*-----* 21,000.00
101.42412.0333	TRAVEL-CONF. -SCHOOL	33,839.28	22,508.59	19,097.68	45,000.00	*-----* 40,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests

FIRE PROTECTION						
OTHER SERVICES						
101.42412.0334						
MTCE. OF EQUIPMENT	7,317.71	6,012.54	1,482.08	8,000.00	*-----*	8,000.00
101.42412.0335						
MTCE. OF STRUCTURES	1,469.50	3,510.15	89.00	7,000.00	*-----*	7,000.00
101.42412.0336						
MTCE. OF OTHER IMPROVE.	780.00	0.00	0.00	250.00	*-----*	250.00
101.42412.0337						
SUBSISTENCE OF PERSONS	4,710.05	1,127.06	717.50	5,000.00	*-----*	5,000.00
101.42412.0338						
CLEANING AND WASTE REMOVAL	594.20	687.73	479.58	1,000.00	*-----*	1,000.00
101.42412.0339						
OTHER SERVICES	80.00	0.00	0.00	500.00	*-----*	500.00
OTHER SERVICES						
TOTAL	65,062.29	51,650.74	35,768.48	86,950.00	0.00	83,950.00
OTHER CHARGES						
101.42412.0440						
RENTS	2,425.16	1,975.76	495.47	2,300.00	*-----*	1,000.00
101.42412.0441						
INSURANCES AND BONDS	4,776.00	5,922.00	6,444.00	5,000.00	*-----*	6,000.00
101.42412.0442						
AWARDS AND INDEMNITIES	482.15	761.29	415.13	2,000.00	*-----*	2,000.00
101.42412.0443						
SUBSCRIPTIONS AND MEMBERSH	4,885.80	5,198.64	4,380.98	5,000.00	*-----*	6,000.00
101.42412.0444						
INTEREST	0.00	0.00	0.00	400.00	*-----*	*-----*
101.42412.0445						
LICENSES AND TAXES	211.00	354.75	201.00	400.00	*-----*	400.00
101.42412.0446						
PROFESSIONAL SERVICES	16,117.31	19,039.63	25,506.12	30,000.00	*-----*	25,000.00
101.42412.0447						
ADVERTISING	0.00	0.00	0.00	500.00	*-----*	500.00
101.42412.0449						
OTHER CHARGES	9.59	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	28,907.01	33,252.07	37,442.70	45,600.00	0.00	40,900.00
CAPITAL OUTLAY						
101.42412.0550						
LAND	0.00	0.00	0.00	0.00	*-----*	*-----*
101.42412.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.42412.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.42412.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
		-----	-----	-----	-----	-----	-----
FIRE PROTECTION							
CAPITAL OUTLAY							
101.42412.0554							
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION							
101.42412.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.42412.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
101.42412.0711							
TRANSFER OUT-TRUST & AGENC		0.00	0.00	0.00	0.00	*-----*	*-----*
101.42412.0712							
TRANSFER OUT-2009 AFG FIRE		0.00	0.00	0.00	0.00	*-----*	*-----*
101.42412.0745							
TRANSFER OUT-CAP.IMPROVE.		0.00	0.00	14,881.17	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	14,881.17	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.42412.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
FIRE PROTECTION	TOTAL	1,003,841.82	1,006,316.13	676,975.09	1,012,641.00	0.00	1,199,012.00
NON-DEPARTMENTAL							
PERSONAL SERVICES							
101.42428.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.42428.0112							
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES							
101.42428.0444							
INTEREST		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS----		-----	
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests	

NON-DEPARTMENTAL								
OTHER DISBURSEMENTS								
101.42428.0808								
RESCUE SQUAD		0.00	0.00	0.00	0.00	*-----*	*-----*	
101.42428.0809								
CIVIL DEFENSE		5,965.00	5,894.00	6,161.14	7,500.00	*-----*	7,500.00	
101.42428.0810								
SALARIES-SEVERENCE		0.00	0.00	0.00	0.00	*-----*	*-----*	
101.42428.0817								
SAFETY PROGRAM		8,821.89	8,666.30	10,534.49	11,000.00	*-----*	11,000.00	
101.42428.0882								
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*	
OTHER DISBURSEMENTS								
TOTAL		14,786.89	14,560.30	16,695.63	18,500.00	0.00	18,500.00	
NON-DEPARTMENTAL								
TOTAL		14,786.89	14,560.30	16,695.63	18,500.00	0.00	18,500.00	
TRANSIT SYSTEM								
PERSONAL SERVICES								
101.43001.0110								
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*	
101.43001.0111								
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*	
101.43001.0112								
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*	
101.43001.0113								
EMPLOYER PENSION CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*	
101.43001.0114								
EMPLOYER INSUR. CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*	
PERSONAL SERVICES								
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
SUPPLIES								
101.43001.0220								
OFFICE SUPPLIES		0.00	0.00	0.00	0.00	*-----*	*-----*	
101.43001.0221								
SMALL TOOLS		0.00	0.00	0.00	0.00	*-----*	*-----*	
101.43001.0222								
MOTOR FUELS AND LUBRICANTS		0.00	0.00	0.00	0.00	*-----*	*-----*	
101.43001.0223								
POSTAGE		0.00	0.00	0.00	0.00	*-----*	*-----*	
101.43001.0224								
MTCE. OF EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*	
101.43001.0225								
MTCE. OF STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*	
101.43001.0226								
MTCE. OF OTHER IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*	
101.43001.0227								
SUBSISTENCE OF PERSONS		0.00	0.00	0.00	0.00	*-----*	*-----*	

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests

TRANSIT SYSTEM						
SUPPLIES						
101.43001.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0229						
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
101.43001.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0332						
UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0333						
TRAVEL-CONF. -SCHOOL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0334						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0339						
OTHER SERVICES	17,500.00	17,500.00	20,000.00	20,000.00	*-----*	20,500.00
OTHER SERVICES						
TOTAL	17,500.00	17,500.00	20,000.00	20,000.00	0.00	20,500.00
OTHER CHARGES						
101.43001.0440						
RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0446						
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
TRANSIT SYSTEM							
OTHER CHARGES							
101.43001.0447							
ADVERTISING		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0449							
OTHER CHARGES		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
101.43001.0550							
LAND		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0551							
BUILDINGS AND STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0552							
FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0553							
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0554							
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION							
101.43001.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
101.43001.0701							
TRANSFER OUT-GENERAL		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.43001.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43001.0883							
DEPRECIATION		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSIT SYSTEM							
TOTAL		17,500.00	17,500.00	20,000.00	20,000.00	0.00	20,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----			
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges Dept. Requests
ENGINEERING					
PERSONAL SERVICES					
101.43417.0110					
SALARIES-REG. EMPLOYEES	324,285.48	82,628.48	39,457.88	546,933.00	*-----*
101.43417.0111					
OVERTIME-REG. EMPLOYEES	2,203.69	665.33	48.58	0.00	*-----*
101.43417.0112					
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*
101.43417.0113					
EMPLOYER PENSION CONTR.	45,978.90	9,425.53	5,763.30	82,787.00	*-----*
101.43417.0114					
EMPLOYER INSUR. CONTR.	94,862.23	28,650.43	19,289.75	142,338.00	*-----*
PERSONAL SERVICES					
TOTAL	467,330.30	121,369.77	64,559.51	772,058.00	0.00 0.00
SUPPLIES					
101.43417.0220					
OFFICE SUPPLIES	352.00	27.44	0.00	3,000.00	*-----*
101.43417.0221					
SMALL TOOLS	1,924.44	0.00	0.00	1,500.00	*-----*
101.43417.0222					
MOTOR FUELS AND LUBRICANTS	1,370.97	0.00	0.00	2,500.00	*-----*
101.43417.0223					
POSTAGE	238.34	112.44	0.78	500.00	*-----*
101.43417.0224					
MTCE. OF EQUIPMENT	457.27	1,383.01	20.00	6,000.00	*-----*
101.43417.0225					
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*
101.43417.0226					
MTCE. OF OTHER IMPROVE.	3,508.91	1,105.17	5,140.47	0.00	*-----* 41,000.00
101.43417.0227					
SUBSISTENCE OF PERSONS	211.46	0.00	0.00	750.00	*-----*
101.43417.0229					
GENERAL SUPPLIES	1,207.58	540.34	0.00	0.00	*-----*
SUPPLIES					
TOTAL	9,270.97	3,168.40	5,161.25	14,250.00	0.00 41,000.00
OTHER SERVICES					
101.43417.0330					
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*
101.43417.0331					
PRINTING AND PUBLISHING	316.72	0.00	0.00	0.00	*-----*
101.43417.0333					
TRAVEL-CONF. -SCHOOL	279.00	694.32	600.00	8,000.00	*-----* 4,000.00
101.43417.0334					
MTCE. OF EQUIPMENT	970.00	0.00	356.00	30,000.00	*-----*
101.43417.0335					
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----			
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges Dept. Requests
ENGINEERING					
OTHER SERVICES					
101.43417.0336					
MTCE. OF OTHER IMPROVE.	3,658.00	3,762.29	44,250.93	2,500.00	*-----*
101.43417.0339					
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*
OTHER SERVICES					
TOTAL	5,223.72	4,456.61	45,206.93	40,500.00	0.00 4,000.00
OTHER CHARGES					
101.43417.0440					
RENTS	0.00	0.00	0.00	0.00	*-----*
101.43417.0441					
INSURANCES AND BONDS	299.00	0.00	0.00	350.00	*-----*
101.43417.0443					
SUBSCRIPTIONS AND MEMBERSH	1,692.91	7,020.00	0.00	4,000.00	*-----*
101.43417.0445					
LICENSES AND TAXES	651.85	88.38	2,084.00	9,000.00	*-----*
101.43417.0446					
PROFESSIONAL SERVICES	52,733.03	256,213.11	145,526.80	30,000.00	*-----* 250,000.00
101.43417.0447					
ADVERTISING	310.28	0.00	592.32	1,500.00	*-----* 1,500.00
101.43417.0449					
OTHER CHARGES	0.00	0.00	3,141.71	0.00	*-----* 1,000.00
OTHER CHARGES					
TOTAL	55,687.07	263,321.49	151,344.83	44,850.00	0.00 252,500.00
CAPITAL OUTLAY					
101.43417.0551					
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*
101.43417.0552					
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*
101.43417.0553					
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*-----*
101.43417.0554					
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*
CAPITAL OUTLAY					
TOTAL	0.00	0.00	0.00	0.00	0.00 0.00
TRANSFERS OUT					
101.43417.0713					
TRANSFER OUT - C.P. 2013	0.00	0.00	0.00	0.00	*-----*
101.43417.0717					
TRANSFER OUT-C.P.SURFACE W	0.00	0.00	0.00	0.00	*-----*
101.43417.0745					
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	*-----*
TRANSFERS OUT					
TOTAL	0.00	0.00	0.00	0.00	0.00 0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
		-----	-----	-----	-----	-----	-----
ENGINEERING							
	TOTAL	537,512.06	392,316.27	266,272.52	871,658.00	0.00	297,500.00
STORM WATER							
PERSONAL SERVICES							
101.43418.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43418.0111							
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43418.0112							
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43418.0113							
EMPLOYER PENSION CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43418.0114							
EMPLOYER INSUR. CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
101.43418.0220							
OFFICE SUPPLIES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43418.0221							
SMALL TOOLS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43418.0222							
MOTOR FUELS AND LUBRICANTS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43418.0223							
POSTAGE		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43418.0224							
MTCE. OF EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43418.0225							
MTCE. OF STRUCTURES		0.00	0.00	0.00	5,000.00	*-----*	*-----*
101.43418.0226							
MTCE. OF OTHER IMPROVE.		987.15	569.50	612.00	0.00	*-----*	75,000.00
101.43418.0227							
SUBSISTENCE OF PERSONS		0.00	15.00	0.00	0.00	*-----*	*-----*
101.43418.0229							
GENERAL SUPPLIES		4,070.63	7,371.10	0.00	500.00	*-----*	*-----*
SUPPLIES							
	TOTAL	5,057.78	7,955.60	612.00	5,500.00	0.00	75,000.00
OTHER SERVICES							
101.43418.0330							
COMMUNICATIONS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43418.0331							
PRINTING AND PUBLISHING		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43418.0333							
TRAVEL-CONF. -SCHOOL		110.00	120.00	68.75	3,500.00	*-----*	3,500.00
101.43418.0334							
MTCE. OF EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges Dept. Requests
		-----	-----	-----	-----	-----
STORM WATER						
OTHER SERVICES						
101.43418.0335						
MTCE. OF STRUCTURES		0.00	0.00	0.00	10,000.00	*-----*
101.43418.0336						
MTCE. OF OTHER IMPROVE.		13,117.00	53,571.27	20,177.05	60,000.00	*-----*
101.43418.0339						
OTHER SERVICES		0.00	0.00	0.00	0.00	*-----*
OTHER SERVICES						
TOTAL		13,227.00	53,691.27	20,245.80	73,500.00	0.00 3,500.00
OTHER CHARGES						
101.43418.0440						
RENTS		0.00	0.00	0.00	0.00	*-----*
101.43418.0441						
INSURANCES AND BONDS		0.00	0.00	0.00	0.00	*-----*
101.43418.0443						
SUBSCRIPTIONS AND MEMBERSH		2,894.00	5,053.20	4,985.85	3,000.00	*-----* 5,000.00
101.43418.0445						
LICENSES AND TAXES		0.00	0.00	0.00	0.00	*-----*
101.43418.0446						
PROFESSIONAL SERVICES		0.00	0.00	1,372.00	0.00	*-----*
101.43418.0447						
ADVERTISING		303.88	306.40	36.62	200.00	*-----*
101.43418.0449						
OTHER CHARGES		0.00	0.00	482.97	0.00	*-----*
OTHER CHARGES						
TOTAL		3,197.88	5,359.60	6,877.44	3,200.00	0.00 5,000.00
STORM WATER						
TOTAL		21,482.66	67,006.47	27,735.24	82,200.00	0.00 83,500.00
PUBLIC WORKS						
PERSONAL SERVICES						
101.43425.0110						
SALARIES-REG. EMPLOYEES		1,400,460.24	1,426,178.89	1,061,594.75	1,422,916.00	*-----* 1,717,843.00
101.43425.0111						
OVERTIME-REG. EMPLOYEES		39,906.89	43,310.79	11,709.48	75,000.00	*-----* 75,000.00
101.43425.0112						
SALARIES-TEMP. EMPLOYEES		55,837.03	68,152.88	48,085.75	75,000.00	*-----* 75,000.00
101.43425.0113						
EMPLOYER PENSION CONTR.		214,593.03	224,685.27	162,469.73	225,776.00	*-----* 291,785.00
101.43425.0114						
EMPLOYER INSUR. CONTR.		618,669.33	668,090.89	532,674.33	626,728.00	*-----* 680,344.00
PERSONAL SERVICES						
TOTAL		2,329,466.52	2,430,418.72	1,816,534.04	2,425,420.00	0.00 2,839,972.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----			
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges Dept. Requests
	-----	-----	-----	-----	-----
PUBLIC WORKS					
SUPPLIES					
101.43425.0220					
OFFICE SUPPLIES	855.75	1.26	123.76	0.00	*-----*
101.43425.0221					
SMALL TOOLS	15,372.96	26,610.11	15,216.73	25,000.00	*-----* 25,000.00
101.43425.0222					
MOTOR FUELS AND LUBRICANTS	104,165.40	180,662.99	97,766.27	150,000.00	*-----* 180,000.00
101.43425.0223					
POSTAGE	848.25	951.40	463.88	1,000.00	*-----* 1,000.00
101.43425.0224					
MTCE. OF EQUIPMENT	108,233.53	111,874.73	86,522.19	135,000.00	*-----* 135,000.00
101.43425.0225					
MTCE. OF STRUCTURES	11,379.89	15,586.45	20,480.87	25,000.00	*-----* 25,000.00
101.43425.0226					
MTCE. OF OTHER IMPROVE.	132,872.06	114,556.57	89,034.67	120,000.00	*-----* 120,000.00
101.43425.0227					
SUBSISTENCE OF PERSONS	8,113.16	6,082.11	4,807.14	12,000.00	*-----* 12,000.00
101.43425.0228					
CLEANING AND WASTE REMOVAL	854.76	3,993.29	2,183.56	2,000.00	*-----* 2,000.00
101.43425.0229					
GENERAL SUPPLIES	114,954.49	148,113.57	92,944.44	120,000.00	*-----* 120,000.00
SUPPLIES					
TOTAL	497,650.25	608,429.96	409,543.51	590,000.00	0.00 620,000.00
OTHER SERVICES					
101.43425.0330					
COMMUNICATIONS	0.00	0.00	1,100.00	0.00	*-----*
101.43425.0331					
PRINTING AND PUBLISHING	0.00	0.00	0.00	500.00	*-----*
101.43425.0332					
UTILITIES	106,125.60	110,759.69	104,389.93	100,000.00	*-----* 120,000.00
101.43425.0333					
TRAVEL-CONF. -SCHOOL	4,582.71	5,280.56	4,874.78	6,000.00	*-----* 6,000.00
101.43425.0334					
MTCE. OF EQUIPMENT	4,479.60	10,071.97	6,719.37	10,000.00	*-----* 12,000.00
101.43425.0335					
MTCE. OF STRUCTURES	5,320.63	7,473.82	3,300.96	8,000.00	*-----* 10,000.00
101.43425.0336					
MTCE. OF OTHER IMPROVE.	152,002.08	77,593.04	415,577.29	150,000.00	*-----* 402,500.00
101.43425.0337					
SUBSISTENCE OF PERSONS	1,790.00	1,401.00	222.50	800.00	*-----* 1,500.00
101.43425.0338					
CLEANING AND WASTE REMOVAL	14,726.90	40,678.38	16,283.50	30,000.00	*-----* 35,000.00
101.43425.0339					
OTHER SERVICES	8,540.00	5,594.66	517.50	10,000.00	*-----* 10,000.00
OTHER SERVICES					
TOTAL	297,567.52	258,853.12	552,985.83	315,300.00	0.00 597,000.00

Expenditure Budget Worksheet

GENERAL FUND

-----ACTUAL DOLLARS -----BUDGETS-----						
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests

PUBLIC WORKS						
OTHER CHARGES						
101.43425.0440						
RENTS	13,975.84	14,948.81	11,268.07	14,000.00	*-----*	14,000.00
101.43425.0441						
INSURANCES AND BONDS	32,417.00	28,836.67	33,517.00	23,000.00	*-----*	23,000.00
101.43425.0442						
AWARDS AND INDEMNITIES	0.00	0.00	111.90	0.00	*-----*	250.00
101.43425.0443						
SUBSCRIPTIONS AND MEMBERSH	2,010.00	3,290.87	2,069.75	5,000.00	*-----*	5,000.00
101.43425.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43425.0445						
LICENSES AND TAXES	5,448.03	7,510.92	6,569.34	7,000.00	*-----*	11,500.00
101.43425.0446						
PROFESSIONAL SERVICES	2,311.97	0.00	2,364.00	2,000.00	*-----*	2,000.00
101.43425.0447						
ADVERTISING	5.83	1,029.82	6,238.41	1,000.00	*-----*	2,000.00
101.43425.0449						
OTHER CHARGES	0.00	1,207.20	2,279.34	0.00	*-----*	2,000.00
OTHER CHARGES						
TOTAL	56,168.67	56,824.29	64,417.81	52,000.00	0.00	59,750.00
CAPITAL OUTLAY						
101.43425.0550						
LAND	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43425.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43425.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	624.99	0.00	*-----*	*-----*
101.43425.0553						
MACHINERY AND AUTO	0.00	0.00	55,025.00	0.00	*-----*	*-----*
101.43425.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY						
TOTAL	0.00	0.00	55,649.99	0.00	0.00	0.00
DEBT REDEMPTION						
101.43425.0660						
BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43425.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
		-----	-----	-----	-----	-----	-----
PUBLIC WORKS							
TRANSFERS OUT							
101.43425.0707							
TRANSFER OUT-D.S. 2007A	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43425.0727							
TRANSFER OUT-D.S. 2007B BO	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43425.0730							
TRANSFER OUT-C.P. AIRPORT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43425.0738							
TRANSFER OUT-C.P. MISC PRO	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43425.0740							
TRANSFER OUT-SERVICE CENTE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43425.0745							
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.43425.0882							
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS							
TOTAL	3,180,852.96	3,354,526.09	2,899,131.18	3,382,720.00		0.00	4,116,722.00
NON-DEPARTMENTAL							
101.43428.0110							
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES							
101.43428.0222							
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES							
101.43428.0336							
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43428.0337							
STATE MANDATES/DRUG TESTIN	0.00	0.00	0.00	0.00	1,000.00	*-----*	*-----*
OTHER SERVICES							
TOTAL	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
TRANSFERS OUT							
101.43428.0717							
TRANSFER OUT-C.P.SURFACE W	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43428.0732							
TRANSFER OUT-C.P. W. TREAT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
		-----	-----	-----	-----	-----	-----
NON-DEPARTMENTAL							
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL							
TOTAL		0.00	0.00	0.00	1,000.00	0.00	0.00
AIRPORT							
PERSONAL SERVICES							
101.43430.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0111							
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0112							
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0113							
EMPLOYER PENSION CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0114							
EMPLOYER INSUR. CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
101.43430.0220							
OFFICE SUPPLIES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0221							
SMALL TOOLS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0222							
MOTOR FUELS AND LUBRICANTS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0223							
POSTAGE		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0224							
MTCE. OF EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0225							
MTCE. OF STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0226							
MTCE. OF OTHER IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0227							
SUBSISTENCE OF PERSONS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0228							
CLEANING AND WASTE REMOVAL		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0229							
GENERAL SUPPLIES		0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests

AIRPORT						
OTHER SERVICES						
101.43430.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0332						
UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0333						
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0334						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
101.43430.0440						
RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0446						
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
		-----	-----	-----	-----	-----	-----
AIRPORT							
CAPITAL OUTLAY							
101.43430.0550							
LAND		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0551							
BUILDINGS AND STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0552							
FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0553							
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0554							
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION							
101.43430.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.43430.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
101.43430.0745							
TRANSFER OUT-CAP.IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.43430.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL							
OTHER DISBURSEMENTS							
101.44428.0811							
MEALS ON WHEELS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.44428.0816							
SENIOR NUTRITION PROGRAM		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests

W.R.A.C.						
PERSONAL SERVICES						
101.45001.0110						
SALARIES-REG. EMPLOYEES	64,754.40	65,852.07	44,283.82	64,480.00	*-----*	71,988.00
101.45001.0111						
OVERTIME-REG. EMPLOYEES	0.00	4,541.43	794.47	2,500.00	*-----*	1,500.00
101.45001.0112						
SALARIES-TEMP. EMPLOYEES	3,223.80	3,640.00	1,965.00	4,000.00	*-----*	4,000.00
101.45001.0113						
EMPLOYER PENSION CONTR.	9,933.32	10,858.88	6,893.36	11,035.00	*-----*	12,230.00
101.45001.0114						
EMPLOYER INSUR. CONTR.	24,761.92	27,592.38	23,273.86	27,707.00	*-----*	25,127.00
PERSONAL SERVICES						
TOTAL	102,673.44	112,484.76	77,210.51	109,722.00	0.00	114,845.00
SUPPLIES						
101.45001.0220						
OFFICE SUPPLIES	64.00	0.00	0.00	240.00	*-----*	200.00
101.45001.0221						
SMALL TOOLS	4,141.38	0.00	3,496.98	4,000.00	*-----*	4,000.00
101.45001.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45001.0223						
POSTAGE	24.97	5.51	0.00	150.00	*-----*	75.00
101.45001.0224						
MTCE. OF EQUIPMENT	238.32	117.50	1,958.89	500.00	*-----*	5,000.00
101.45001.0225						
MTCE. OF STRUCTURES	145.10	73.56	0.00	2,000.00	*-----*	2,000.00
101.45001.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45001.0227						
SUBSISTENCE OF PERSONS	59.00	61.00	0.00	100.00	*-----*	100.00
101.45001.0228						
CLEANING AND WASTE REMOVAL	0.00	111.07	0.00	0.00	*-----*	500.00
101.45001.0229						
GENERAL SUPPLIES	148.68	463.43	79.99	500.00	*-----*	500.00
SUPPLIES						
TOTAL	4,821.45	832.07	5,535.86	7,490.00	0.00	12,375.00
OTHER SERVICES						
101.45001.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45001.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45001.0332						
UTILITIES	5,887.78	5,822.53	4,503.29	4,000.00	*-----*	6,000.00
101.45001.0333						
TRAVEL-CONF. -SCHOOL	74.48	2,021.24	458.56	1,000.00	*-----*	2,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
W.R.A.C.						
OTHER SERVICES						
101.45001.0334						
MTCE. OF EQUIPMENT	136.00	1,762.50	2,414.22	0.00	*-----*	*-----*
101.45001.0335						
MTCE. OF STRUCTURES	294.45	19.95	333.20	1,000.00	*-----*	*-----*
101.45001.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45001.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45001.0338						
CLEANING AND WASTE REMOVAL	390.42	266.00	96.00	500.00	*-----*	*-----*
101.45001.0339						
OTHER SERVICES	360.00	179.00	0.00	500.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	7,143.13	10,071.22	7,805.27	7,000.00	0.00	8,000.00
OTHER CHARGES						
101.45001.0440						
RENTS	120.00	120.00	10.00	500.00	*-----*	250.00
101.45001.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	1,000.00	*-----*	*-----*
101.45001.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45001.0443						
SUBSCRIPTIONS AND MEMBERSH	2,977.61	2,810.32	4,923.64	2,000.00	*-----*	5,000.00
101.45001.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45001.0445						
LICENSES AND TAXES	1,311.91	610.00	50.00	1,500.00	*-----*	1,000.00
101.45001.0446						
PROFESSIONAL SERVICES	400.00	465.00	1,065.00	1,000.00	*-----*	1,000.00
101.45001.0447						
ADVERTISING	0.00	0.00	0.00	500.00	*-----*	*-----*
101.45001.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	4,809.52	4,005.32	6,048.64	6,500.00	0.00	7,250.00
W.R.A.C.						
TOTAL	119,447.54	127,393.37	96,600.28	130,712.00	0.00	142,470.00
LIBRARY						
PERSONAL SERVICES						
101.45426.0110						
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
LIBRARY						
PERSONAL SERVICES						
101.45426.0113						
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0114						
EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
101.45426.0220						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0221						
SMALL TOOLS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0223						
POSTAGE	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0229						
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
101.45426.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0332						
UTILITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0333						
TRAVEL-CONF. -SCHOOL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0334						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0335						
MTCE. OF STRUCTURES	99,583.37	114,170.90	102,380.46	114,000.00	*-----*	116,000.00
101.45426.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
		-----	-----	-----	-----	-----	-----
LIBRARY							
OTHER SERVICES							
101.45426.0337							
SUBSISTENCE OF PERSONS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0338							
CLEANING AND WASTE REMOVAL		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0339							
OTHER SERVICES		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES							
TOTAL		99,583.37	114,170.90	102,380.46	114,000.00	0.00	116,000.00
OTHER CHARGES							
101.45426.0440							
RENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0441							
INSURANCES AND BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0442							
AWARDS AND INDEMNITIES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0443							
SUBSCRIPTIONS AND MEMBERSH		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0444							
INTEREST		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0445							
LICENSES AND TAXES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0446							
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0447							
ADVERTISING		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0449							
OTHER CHARGES		437,332.00	437,332.00	341,118.75	454,825.00	*-----*	473,018.00
OTHER CHARGES							
TOTAL		437,332.00	437,332.00	341,118.75	454,825.00	0.00	473,018.00
CAPITAL OUTLAY							
101.45426.0550							
LAND		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0551							
BUILDINGS AND STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0552							
FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0553							
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0554							
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
		-----	-----	-----	-----	-----	-----
LIBRARY							
DEBT REDEMPTION							
101.45426.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45426.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
101.45426.0745							
TRANSFER OUT-CAP.IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.45426.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY	TOTAL	536,915.37	551,502.90	443,499.21	568,825.00	0.00	589,018.00
AUDITORIUM							
PERSONAL SERVICES							
101.45427.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45427.0111							
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45427.0112							
SALARIES-TEMP. EMPLOYEES		765.50	429.25	0.00	1,000.00	*-----*	*-----*
101.45427.0113							
EMPLOYER PENSION CONTR.		58.57	32.84	0.00	150.00	*-----*	*-----*
101.45427.0114							
EMPLOYER INSUR. CONTR.		54.00	31.00	6.00	100.00	*-----*	*-----*
PERSONAL SERVICES							
TOTAL		770.07	493.09	6.00	1,250.00	0.00	0.00
SUPPLIES							
101.45427.0220							
OFFICE SUPPLIES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45427.0221							
SMALL TOOLS		1,020.46	1,248.94	0.00	1,000.00	*-----*	1,000.00
101.45427.0222							
MOTOR FUELS AND LUBRICANTS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45427.0223							
POSTAGE		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45427.0224							
MTCE. OF EQUIPMENT		497.21	1,098.06	64.70	6,500.00	*-----*	11,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests

AUDITORIUM						
SUPPLIES						
101.45427.0225						
MTCE. OF STRUCTURES	5,106.00	6,258.71	90.00	16,000.00	*-----*	15,000.00
101.45427.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45427.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	79.50	250.00	*-----*	*-----*
101.45427.0228						
CLEANING AND WASTE REMOVAL	310.56	313.79	158.27	3,000.00	*-----*	500.00
101.45427.0229						
GENERAL SUPPLIES	1,044.93	2,461.76	715.57	3,000.00	*-----*	3,000.00
SUPPLIES						
TOTAL	7,979.16	11,381.26	978.64	29,750.00	0.00	30,500.00
OTHER SERVICES						
101.45427.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45427.0331						
PRINTING AND PUBLISHING	0.00	84.88	0.00	0.00	*-----*	*-----*
101.45427.0332						
UTILITIES	22,215.79	20,880.51	26,757.04	28,000.00	*-----*	50,000.00
101.45427.0333						
TRAVEL-CONF. -SCHOOL	83.72	0.00	40.94	0.00	*-----*	*-----*
101.45427.0334						
MTCE. OF EQUIPMENT	599.65	315.00	501.50	5,000.00	*-----*	*-----*
101.45427.0335						
MTCE. OF STRUCTURES	3,671.60	3,216.85	726.00	10,000.00	*-----*	*-----*
101.45427.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45427.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45427.0338						
CLEANING AND WASTE REMOVAL	647.40	351.85	0.00	75,000.00	*-----*	1,000.00
101.45427.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	27,218.16	24,849.09	28,025.48	118,000.00	0.00	51,000.00
OTHER CHARGES						
101.45427.0440						
RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45427.0441						
INSURANCES AND BONDS	2,549.00	4,038.00	4,723.00	2,500.00	*-----*	5,000.00
101.45427.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45427.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
AUDITORIUM						
OTHER CHARGES						
101.45427.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45427.0445						
LICENSES AND TAXES	268.00	268.00	268.00	0.00	*-----*	268.00
101.45427.0446						
PROFESSIONAL SERVICES	2,571.22	11,486.44	12,831.20	25,000.00	*-----*	25,000.00
101.45427.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45427.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	5,388.22	15,792.44	17,822.20	27,500.00	0.00	30,268.00
CAPITAL OUTLAY						
101.45427.0550						
LAND	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45427.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45427.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45427.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45427.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.45427.0660						
BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45427.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.45427.0738						
TRANSFER OUT-C.P. MISC PRO	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45427.0745						
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
		-----	-----	-----	-----	-----	-----
AUDITORIUM							
OTHER DISBURSEMENTS							
101.45427.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
AUDITORIUM							
TOTAL		41,355.61	52,515.88	46,832.32	176,500.00	0.00	111,768.00
NON-DEPARTMENTAL							
101.45428.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
101.45428.0449							
OTHER CHARGES		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
101.45428.0736							
TRANSFER OUT-BIKE SHARE PR		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45428.0752							
TRANSFER OUT-BASEBALL STAD		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45428.0753							
TRANSFER OUT-WEAC		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.45428.0802							
ARTS & HUMANITIES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45428.0803							
LIBRARY		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45428.0812							
CIVIC PROMOTION		100,142.60	89,857.36	66,000.00	100,000.00	*-----*	119,500.00
OTHER DISBURSEMENTS							
TOTAL		100,142.60	89,857.36	66,000.00	100,000.00	0.00	119,500.00
NON-DEPARTMENTAL							
TOTAL		100,142.60	89,857.36	66,000.00	100,000.00	0.00	119,500.00
PARK DEVELOPMENT							
101.45431.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45431.0111							
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45431.0112							
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
PARK DEVELOPMENT							
101.45431.0113							
EMPLOYER PENSION CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45431.0114							
EMPLOYER INSUR. CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES							
101.45431.0220							
OFFICE SUPPLIES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45431.0221							
SMALL TOOLS		0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES							
101.45431.0339							
OTHER SERVICES		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES							
101.45431.0447							
ADVERTISING		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45431.0449							
OTHER CHARGES		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
101.45431.0551							
BUILDINGS AND STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45431.0552							
FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45431.0553							
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45431.0554							
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
101.45431.0738							
TRANSFER OUT-C.P. MISC PRO		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45431.0740							
TRANSFER OUT-SERVICE CENTE		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45431.0745							
TRANSFER OUT-CAP.IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
		-----	-----	-----	-----	-----	-----
PARK DEVELOPMENT							
OTHER DISBURSEMENTS							
101.45431.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
PARK DEVELOPMENT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION							
PERSONAL SERVICES							
101.45432.0110							
SALARIES-REG. EMPLOYEES		251,543.05	257,065.95	237,630.81	313,853.00	*-----*	361,044.00
101.45432.0111							
OVERTIME-REG. EMPLOYEES		400.45	1,767.35	4,168.50	8,000.00	*-----*	10,000.00
101.45432.0112							
SALARIES-TEMP. EMPLOYEES		74,137.36	121,150.52	132,439.88	125,000.00	*-----*	190,000.00
101.45432.0113							
EMPLOYER PENSION CONTR.		43,634.71	49,464.40	45,919.79	53,636.00	*-----*	61,331.00
101.45432.0114							
EMPLOYER INSUR. CONTR.		80,484.95	86,148.45	117,109.68	96,792.00	*-----*	106,373.00
PERSONAL SERVICES							
TOTAL		450,200.52	515,596.67	537,268.66	597,281.00	0.00	728,748.00
SUPPLIES							
101.45432.0220							
OFFICE SUPPLIES		1,491.45	1,482.07	3,616.37	4,000.00	*-----*	5,000.00
101.45432.0221							
SMALL TOOLS		12,775.53	24,350.36	33,102.68	35,000.00	*-----*	50,000.00
101.45432.0222							
MOTOR FUELS AND LUBRICANTS		46.94	0.00	273.97	3,000.00	*-----*	3,000.00
101.45432.0223							
POSTAGE		175.73	40.61	34.17	2,000.00	*-----*	1,000.00
101.45432.0224							
MTCE. OF EQUIPMENT		671.44	9,136.27	8,360.74	10,000.00	*-----*	15,000.00
101.45432.0225							
MTCE. OF STRUCTURES		159.39	29,824.15	14,893.30	10,000.00	*-----*	15,000.00
101.45432.0226							
MTCE. OF OTHER IMPROVE.		1,302.32	319.30	26,108.82	45,000.00	*-----*	75,000.00
101.45432.0227							
SUBSISTENCE OF PERSONS		914.65	181.55	1,436.77	1,500.00	*-----*	2,500.00
101.45432.0228							
CLEANING AND WASTE REMOVAL		0.00	2,509.87	840.62	5,000.00	*-----*	11,000.00
101.45432.0229							
GENERAL SUPPLIES		22,635.13	40,168.05	49,949.76	40,000.00	*-----*	60,000.00
SUPPLIES							
TOTAL		40,172.58	108,012.23	138,617.20	155,500.00	0.00	237,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests

PARKS & RECREATION						
OTHER SERVICES						
101.45432.0330						
COMMUNICATIONS	1,025.38	1,349.27	335.47	2,000.00	*-----*	2,000.00
101.45432.0331						
PRINTING AND PUBLISHING	729.00	1,753.00	0.00	9,000.00	*-----*	5,000.00
101.45432.0332						
UTILITIES	400.61	2,933.57	5,093.64	10,000.00	*-----*	10,000.00
101.45432.0333						
TRAVEL-CONF. -SCHOOL	770.00	0.00	0.00	1,500.00	*-----*	1,500.00
101.45432.0334						
MTCE. OF EQUIPMENT	1,125.43	140.00	530.00	5,000.00	*-----*	*-----*
101.45432.0335						
MTCE. OF STRUCTURES	165.00	4,024.43	1,178.52	5,000.00	*-----*	*-----*
101.45432.0336						
MTCE. OF OTHER IMPROVE.	1,968.50	0.00	0.00	20,000.00	*-----*	*-----*
101.45432.0337						
SUBSISTENCE OF PERSONS	0.00	38.61	0.00	1,000.00	*-----*	*-----*
101.45432.0338						
CLEANING AND WASTE REMOVAL	0.00	1,676.14	669.73	1,000.00	*-----*	*-----*
101.45432.0339						
OTHER SERVICES	0.00	0.00	0.00	3,000.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	6,183.92	11,915.02	7,807.36	57,500.00	0.00	18,500.00
OTHER CHARGES						
101.45432.0440						
RENTS	2,872.35	5,998.97	3,676.60	2,000.00	*-----*	3,000.00
101.45432.0441						
INSURANCES AND BONDS	99.00	196.00	208.00	500.00	*-----*	500.00
101.45432.0442						
AWARDS AND INDEMNITIES	0.00	6,561.75	85.00	3,000.00	*-----*	3,000.00
101.45432.0443						
SUBSCRIPTIONS AND MEMBERSH	7,379.62	11,249.14	13,199.10	10,500.00	*-----*	11,000.00
101.45432.0444						
INTEREST	0.00	622.13	724.75	0.00	*-----*	*-----*
101.45432.0445						
LICENSES AND TAXES	141.68	1,262.17	6,259.26	1,000.00	*-----*	1,000.00
101.45432.0446						
PROFESSIONAL SERVICES	70,968.14	71,343.86	82,517.83	60,000.00	*-----*	70,000.00
101.45432.0447						
ADVERTISING	10.00	2,686.12	2,802.28	4,000.00	*-----*	5,000.00
101.45432.0449						
OTHER CHARGES	180.00	1,925.00	1,944.39	5,000.00	*-----*	5,000.00
OTHER CHARGES						
TOTAL	81,650.79	101,845.14	111,417.21	86,000.00	0.00	98,500.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
		-----	-----	-----	-----	-----	-----
PARKS & RECREATION							
CAPITAL OUTLAY							
101.45432.0550							
LAND		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45432.0551							
BUILDINGS AND STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45432.0552							
FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45432.0553							
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45432.0554							
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION							
101.45432.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45432.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
101.45432.0745							
TRANSFER OUT-CAP.IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45432.0750							
TRANSFER OUT-C.P.AQUATIC C		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.45432.0814							
CHARGE CARD FEES		7,143.66	9,226.94	10,672.62	0.00	*-----*	10,000.00
101.45432.0882							
REFUNDS AND REIMBURSEMENTS		0.00	100.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		7,143.66	9,326.94	10,672.62	0.00	0.00	10,000.00
PARKS & RECREATION							
TOTAL		585,351.47	746,696.00	805,783.05	896,281.00	0.00	1,093,248.00
CIVIC CENTER							
PERSONAL SERVICES							
101.45433.0110							
SALARIES-REG. EMPLOYEES		125,566.64	126,775.17	94,481.57	189,453.00	*-----*	202,400.00
101.45433.0111							
OVERTIME-REG. EMPLOYEES		5,467.01	6,085.89	4,412.26	9,000.00	*-----*	11,000.00
101.45433.0112							
SALARIES-TEMP. EMPLOYEES		91,504.91	111,218.15	90,775.21	110,000.00	*-----*	120,000.00

Expenditure Budget Worksheet

GENERAL FUND

-----ACTUAL DOLLARS -----BUDGETS-----						
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests

CIVIC CENTER						
PERSONAL SERVICES						
101.45433.0113						
EMPLOYER PENSION CONTR.	28,942.03	32,069.97	23,345.15	28,608.00	*-----*	43,744.00
101.45433.0114						
EMPLOYER INSUR. CONTR.	54,114.32	61,723.45	48,381.14	79,650.00	*-----*	93,516.00
PERSONAL SERVICES						
TOTAL	305,594.91	337,872.63	261,395.33	416,711.00	0.00	470,660.00
SUPPLIES						
101.45433.0220						
OFFICE SUPPLIES	342.24	88.84	478.13	0.00	*-----*	*-----*
101.45433.0221						
SMALL TOOLS	6,080.76	7,484.08	21,400.83	10,000.00	*-----*	27,000.00
101.45433.0222						
MOTOR FUELS AND LUBRICANTS	2,163.95	5,568.34	3,150.25	4,000.00	*-----*	4,000.00
101.45433.0223						
POSTAGE	109.32	32.53	0.00	0.00	*-----*	*-----*
101.45433.0224						
MTCE. OF EQUIPMENT	22,970.00	20,615.06	19,991.21	5,000.00	*-----*	15,000.00
101.45433.0225						
MTCE. OF STRUCTURES	8,641.00	11,338.65	13,479.15	5,000.00	*-----*	15,000.00
101.45433.0226						
MTCE. OF OTHER IMPROVE.	1,749.64	447.20	139.04	30,000.00	*-----*	35,000.00
101.45433.0227						
SUBSISTENCE OF PERSONS	1,002.58	505.17	1,046.95	1,200.00	*-----*	1,200.00
101.45433.0228						
CLEANING AND WASTE REMOVAL	2,618.90	11,131.95	11,388.32	9,000.00	*-----*	15,000.00
101.45433.0229						
GENERAL SUPPLIES	42,666.32	79,867.77	49,029.50	60,000.00	*-----*	65,000.00
SUPPLIES						
TOTAL	88,344.71	137,079.59	120,103.38	124,200.00	0.00	177,200.00
OTHER SERVICES						
101.45433.0330						
COMMUNICATIONS	1,677.32	1,279.02	755.55	1,500.00	*-----*	1,500.00
101.45433.0331						
PRINTING AND PUBLISHING	0.00	0.00	172.95	0.00	*-----*	*-----*
101.45433.0332						
UTILITIES	219,608.58	230,540.49	234,594.44	245,000.00	*-----*	350,000.00
101.45433.0333						
TRAVEL-CONF. -SCHOOL	14.24	0.00	0.00	500.00	*-----*	1,000.00
101.45433.0334						
MTCE. OF EQUIPMENT	3,515.90	7,486.21	7,070.24	8,000.00	*-----*	*-----*
101.45433.0335						
MTCE. OF STRUCTURES	3,085.90	3,496.73	1,888.00	8,000.00	*-----*	*-----*
101.45433.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	150.00	5,000.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
		-----	-----	-----	-----	-----	-----
CIVIC CENTER							
OTHER SERVICES							
101.45433.0337							
SUBSISTENCE OF PERSONS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45433.0338							
CLEANING AND WASTE REMOVAL		2,649.50	2,828.21	1,809.20	0.00	*-----*	*-----*
101.45433.0339							
OTHER SERVICES		250.00	0.00	0.00	1,000.00	*-----*	*-----*
OTHER SERVICES							
TOTAL		230,801.44	245,630.66	246,440.38	269,000.00	0.00	352,500.00
OTHER CHARGES							
101.45433.0440							
RENTS		679.47	213.30	852.62	1,000.00	*-----*	2,000.00
101.45433.0441							
INSURANCES AND BONDS		5,290.00	14,473.00	23,237.00	5,000.00	*-----*	25,000.00
101.45433.0442							
AWARDS AND INDEMNITIES		0.00	0.00	0.00	500.00	*-----*	*-----*
101.45433.0443							
SUBSCRIPTIONS AND MEMBERSH		4,173.11	2,708.48	3,559.77	2,500.00	*-----*	5,000.00
101.45433.0444							
INTEREST		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45433.0445							
LICENSES AND TAXES		3,204.43	3,846.24	2,758.81	3,000.00	*-----*	3,000.00
101.45433.0446							
PROFESSIONAL SERVICES		19,200.00	8,221.66	8,196.59	1,000.00	*-----*	5,000.00
101.45433.0447							
ADVERTISING		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45433.0449							
OTHER CHARGES		951.95	212.50	0.00	1,000.00	*-----*	1,000.00
OTHER CHARGES							
TOTAL		33,498.96	29,675.18	38,604.79	14,000.00	0.00	41,000.00
CAPITAL OUTLAY							
101.45433.0550							
LAND		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45433.0551							
BUILDINGS AND STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45433.0552							
FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45433.0553							
MACHINERY AND AUTO		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45433.0554							
OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
		-----	-----	-----	-----	-----	-----
CIVIC CENTER							
DEBT REDEMPTION							
101.45433.0660							
BONDS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45433.0661							
CONTRACTS		0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
101.45433.0731							
TRANSFER OUT-C.P. CIVIC CT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45433.0745							
TRANSFER OUT-CAP.IMPROVE.		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.45433.0814							
CHARGE CARD FEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45433.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
CIVIC CENTER							
TOTAL		658,240.02	750,258.06	666,543.88	823,911.00	0.00	1,041,360.00
COMMUNITY CENTER							
PERSONAL SERVICES							
101.45435.0110							
SALARIES-REG. EMPLOYEES		90,306.27	94,993.96	77,789.92	94,248.00	*-----*	106,180.00
101.45435.0111							
OVERTIME-REG. EMPLOYEES		7,916.76	9,630.22	8,027.71	9,000.00	*-----*	9,000.00
101.45435.0112							
SALARIES-TEMP. EMPLOYEES		18,232.96	45,195.83	17,631.62	30,000.00	*-----*	45,000.00
101.45435.0113							
EMPLOYER PENSION CONTR.		16,634.03	20,964.71	14,821.19	15,424.00	*-----*	22,000.00
101.45435.0114							
EMPLOYER INSUR. CONTR.		21,718.52	23,888.43	21,144.68	18,622.00	*-----*	20,453.00
PERSONAL SERVICES							
TOTAL		154,808.54	194,673.15	139,415.12	167,294.00	0.00	202,633.00
SUPPLIES							
101.45435.0220							
OFFICE SUPPLIES		1,504.04	554.84	351.88	2,500.00	*-----*	2,500.00
101.45435.0221							
SMALL TOOLS		2,748.51	3,940.32	576.30	10,000.00	*-----*	5,000.00
101.45435.0222							
MOTOR FUELS AND LUBRICANTS		0.00	0.00	79.78	500.00	*-----*	500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests

COMMUNITY CENTER						
SUPPLIES						
101.45435.0223						
POSTAGE	69.59	13.36	0.00	400.00	*-----*	200.00
101.45435.0224						
MTCE. OF EQUIPMENT	242.20	2,653.08	2,677.12	3,000.00	*-----*	6,000.00
101.45435.0225						
MTCE. OF STRUCTURES	951.79	4,483.89	1,525.84	3,000.00	*-----*	6,000.00
101.45435.0226						
MTCE. OF OTHER IMPROVE.	0.00	207.09	91.86	10,000.00	*-----*	10,000.00
101.45435.0227						
SUBSISTENCE OF PERSONS	304.25	190.97	184.25	500.00	*-----*	500.00
101.45435.0228						
CLEANING AND WASTE REMOVAL	1,564.93	2,594.86	1,113.97	4,000.00	*-----*	5,000.00
101.45435.0229						
GENERAL SUPPLIES	8,741.41	7,409.12	10,391.71	9,000.00	*-----*	15,000.00
SUPPLIES						
TOTAL	16,126.72	22,047.53	16,992.71	42,900.00	0.00	50,700.00
OTHER SERVICES						
101.45435.0330						
COMMUNICATIONS	0.00	0.00	0.00	1,000.00	*-----*	1,000.00
101.45435.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	1,000.00	*-----*	1,500.00
101.45435.0332						
UTILITIES	17,980.12	20,443.17	16,239.02	22,000.00	*-----*	25,000.00
101.45435.0333						
TRAVEL-CONF. -SCHOOL	49.84	4.68	0.00	1,000.00	*-----*	500.00
101.45435.0334						
MTCE. OF EQUIPMENT	372.75	2,481.65	1,531.30	3,000.00	*-----*	*-----*
101.45435.0335						
MTCE. OF STRUCTURES	1,362.10	3,750.50	1,349.48	3,000.00	*-----*	*-----*
101.45435.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	5,000.00	*-----*	*-----*
101.45435.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	1,000.00	*-----*	500.00
101.45435.0338						
CLEANING AND WASTE REMOVAL	620.87	786.59	488.54	2,000.00	*-----*	1,000.00
101.45435.0339						
OTHER SERVICES	0.00	100.00	0.00	2,000.00	*-----*	1,000.00
OTHER SERVICES						
TOTAL	20,385.68	27,566.59	19,608.34	41,000.00	0.00	30,500.00
OTHER CHARGES						
101.45435.0440						
RENTS	0.00	19.45	0.00	500.00	*-----*	*-----*
101.45435.0441						
INSURANCES AND BONDS	1,454.00	2,095.00	2,442.00	1,500.00	*-----*	2,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
COMMUNITY CENTER						
OTHER CHARGES						
101.45435.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	100.00	*-----*	100.00
101.45435.0443						
SUBSCRIPTIONS AND MEMBERSH	1,179.63	2,555.38	1,687.65	2,500.00	*-----*	2,500.00
101.45435.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45435.0445						
LICENSES AND TAXES	861.68	713.32	100.00	900.00	*-----*	1,000.00
101.45435.0446						
PROFESSIONAL SERVICES	497.00	1,797.00	1,419.00	1,000.00	*-----*	1,500.00
101.45435.0447						
ADVERTISING	215.73	522.14	456.35	1,500.00	*-----*	1,000.00
101.45435.0449						
OTHER CHARGES	0.00	0.00	0.00	1,000.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	4,208.04	7,702.29	6,105.00	9,000.00	0.00	8,600.00
CAPITAL OUTLAY						
101.45435.0550						
LAND	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45435.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45435.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45435.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45435.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.45435.0660						
BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.45435.0745						
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
		-----	-----	-----	-----	-----	-----
COMMUNITY CENTER							
OTHER DISBURSEMENTS							
101.45435.0882							
REFUNDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY CENTER							
TOTAL		195,528.98	251,989.56	182,121.17	260,194.00	0.00	292,433.00
AQUATIC CENTER							
PERSONAL SERVICES							
101.45437.0110							
SALARIES-REG. EMPLOYEES		28,557.06	31,157.83	1,932.95	30,878.00	*-----*	35,067.00
101.45437.0111							
OVERTIME-REG. EMPLOYEES		183.06	3,476.91	6,130.30	3,000.00	*-----*	5,000.00
101.45437.0112							
SALARIES-TEMP. EMPLOYEES		102,205.25	103,432.20	101,524.19	125,000.00	*-----*	110,000.00
101.45437.0113							
EMPLOYER PENSION CONTR.		12,153.78	12,958.28	8,497.68	10,131.00	*-----*	5,961.00
101.45437.0114							
EMPLOYER INSUR. CONTR.		6,267.32	12,359.61	6,042.81	7,526.00	*-----*	8,359.00
PERSONAL SERVICES							
TOTAL		149,366.47	163,384.83	124,127.93	176,535.00	0.00	164,387.00
SUPPLIES							
101.45437.0220							
OFFICE SUPPLIES		394.31	347.58	61.15	500.00	*-----*	500.00
101.45437.0221							
SMALL TOOLS		3,456.24	5,902.12	5,243.00	10,000.00	*-----*	10,000.00
101.45437.0222							
MOTOR FUELS AND LUBRICANTS		0.00	0.00	0.00	200.00	*-----*	*-----*
101.45437.0223							
POSTAGE		8.60	4.08	0.00	100.00	*-----*	*-----*
101.45437.0224							
MTCE. OF EQUIPMENT		3,938.24	20,973.86	4,686.78	8,000.00	*-----*	11,000.00
101.45437.0225							
MTCE. OF STRUCTURES		2,725.85	15,525.59	1,862.19	8,000.00	*-----*	11,000.00
101.45437.0226							
MTCE. OF OTHER IMPROVE.		783.12	0.00	133.00	15,000.00	*-----*	20,000.00
101.45437.0227							
SUBSISTENCE OF PERSONS		566.25	627.31	140.00	2,000.00	*-----*	1,000.00
101.45437.0228							
CLEANING AND WASTE REMOVAL		2,549.10	3,563.06	240.08	2,500.00	*-----*	3,500.00
101.45437.0229							
GENERAL SUPPLIES		42,205.57	35,720.23	38,348.78	35,000.00	*-----*	40,000.00
SUPPLIES							
TOTAL		56,627.28	82,663.83	50,714.98	81,300.00	0.00	97,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests

AQUATIC CENTER						
OTHER SERVICES						
101.45437.0330						
COMMUNICATIONS	0.00	0.00	0.00	500.00	*-----*	*-----*
101.45437.0331						
PRINTING AND PUBLISHING	144.00	0.00	0.00	1,000.00	*-----*	*-----*
101.45437.0332						
UTILITIES	14,099.63	12,604.32	20,458.72	25,000.00	*-----*	25,000.00
101.45437.0333						
TRAVEL-CONF.-SCHOOL	345.00	141.04	0.00	1,000.00	*-----*	1,000.00
101.45437.0334						
MTCE. OF EQUIPMENT	20.00	6,793.56	128.00	3,000.00	*-----*	*-----*
101.45437.0335						
MTCE. OF STRUCTURES	930.00	445.00	1,357.50	3,000.00	*-----*	*-----*
101.45437.0336						
MTCE. OF OTHER IMPROVE.	1,056.00	0.00	0.00	5,000.00	*-----*	*-----*
101.45437.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	200.00	*-----*	*-----*
101.45437.0338						
CLEANING AND WASTE REMOVAL	380.10	105.13	596.67	500.00	*-----*	*-----*
101.45437.0339						
OTHER SERVICES	0.00	0.00	0.00	1,000.00	*-----*	1,000.00
OTHER SERVICES						
TOTAL	16,974.73	20,089.05	22,540.89	40,200.00	0.00	27,000.00
OTHER CHARGES						
101.45437.0440						
RENTS	0.00	0.00	48.97	0.00	*-----*	500.00
101.45437.0441						
INSURANCES AND BONDS	4,308.00	2,865.00	3,316.00	4,700.00	*-----*	5,000.00
101.45437.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45437.0443						
SUBSCRIPTIONS AND MEMBERSH	850.00	1,700.02	850.00	2,500.00	*-----*	2,500.00
101.45437.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45437.0445						
LICENSES AND TAXES	412.68	1,889.32	1,150.00	800.00	*-----*	1,200.00
101.45437.0446						
PROFESSIONAL SERVICES	1,040.00	2,485.61	0.00	3,000.00	*-----*	3,500.00
101.45437.0447						
ADVERTISING	0.00	199.99	0.00	1,000.00	*-----*	500.00
101.45437.0449						
OTHER CHARGES	0.00	300.00	0.00	1,000.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	6,610.68	9,439.94	5,364.97	13,000.00	0.00	13,200.00

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
		-----	-----	-----	-----	-----	-----
AQUATIC CENTER							
CAPITAL OUTLAY							
101.45437.0550							
LAND		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45437.0551							
BUILDINGS AND STRUCTURES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45437.0552							
FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
101.45437.0745							
TRANSFERS OUT - CAP.IMPROV		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.45437.0814							
CHARGE CARD FEES		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
AQUATIC CENTER							
TOTAL		229,579.16	275,577.65	202,748.77	311,035.00	0.00	301,587.00
LOST-RECREATION/EVENT CENTER							
PERSONAL SERVICES							
101.45506.0110							
SALARIES-REG. EMPLOYEES		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45506.0111							
OVERTIME-REG. EMPLOYEES		0.00	0.00	0.00	3,000.00	*-----*	*-----*
101.45506.0112							
SALARIES-TEMP. EMPLOYEES		0.00	0.00	0.00	20,000.00	*-----*	*-----*
101.45506.0113							
EMPLOYER PENSION CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45506.0114							
EMPLOYER INSUR. CONTR.		0.00	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES							
TOTAL		0.00	0.00	0.00	23,000.00	0.00	0.00
SUPPLIES							
101.45506.0220							
OFFICE SUPPLIES		0.00	272.51	0.00	0.00	*-----*	*-----*
101.45506.0221							
SMALL TOOLS		0.00	26,432.19	15,376.75	30,000.00	*-----*	*-----*
101.45506.0222							
MOTOR FUELS AND LUBRICANTS		0.00	0.00	0.00	0.00	*-----*	*-----*
101.45506.0223							
POSTAGE		0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests

LOST-RECREATION/EVENT CENTER						
SUPPLIES						
101.45506.0224						
MTCE. OF EQUIPMENT	0.00	176.00	3,376.32	0.00	*-----*	*-----*
101.45506.0225						
MTCE. OF STRUCTURES	0.00	0.00	2,320.00	0.00	*-----*	*-----*
101.45506.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	487.50	10,000.00	*-----*	10,000.00
101.45506.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45506.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	481.67	3,500.00	*-----*	*-----*
101.45506.0229						
GENERAL SUPPLIES	0.00	1,374.96	1,019.21	15,000.00	*-----*	*-----*
SUPPLIES						
TOTAL	0.00	28,255.66	23,061.45	58,500.00	0.00	10,000.00
OTHER SERVICES						
101.45506.0330						
COMMUNICATIONS	0.00	0.00	0.00	1,000.00	*-----*	*-----*
101.45506.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45506.0332						
UTILITIES	0.00	0.00	0.00	65,000.00	*-----*	*-----*
101.45506.0333						
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45506.0334						
MTCE. OF EQUIPMENT	0.00	44.00	0.00	0.00	*-----*	*-----*
101.45506.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45506.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	10,000.00	*-----*	*-----*
101.45506.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45506.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	1,000.00	*-----*	*-----*
101.45506.0339						
OTHER SERVICES	0.00	0.00	0.00	5,000.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	0.00	44.00	0.00	82,000.00	0.00	0.00
OTHER CHARGES						
101.45506.0440						
RENTS	0.00	0.00	0.00	1,000.00	*-----*	*-----*
101.45506.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	4,500.00	*-----*	*-----*
101.45506.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests

LOST-RECREATION/EVENT CENTER						
OTHER CHARGES						
101.45506.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	1,168.00	150.00	2,500.00	*-----*	*-----*
101.45506.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
101.45506.0445						
LICENSES AND TAXES	0.00	0.00	0.00	1,000.00	*-----*	*-----*
101.45506.0446						
PROFESSIONAL SERVICES	0.00	0.00	0.00	5,000.00	*-----*	*-----*
101.45506.0447						
ADVERTISING	0.00	0.00	0.00	1,000.00	*-----*	*-----*
101.45506.0449						
OTHER CHARGES	0.00	0.00	0.00	10,000.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	0.00	1,168.00	150.00	25,000.00	0.00	0.00
LOST-RECREATION/EVENT CENTER						
TOTAL	0.00	29,467.66	23,211.45	188,500.00	0.00	10,000.00
TRANSFERS						
SUPPLIES						
101.49429.0205						
TRANSFER OUT-IND DEV	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.49429.0701						
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0705						
TRANSFER OUT-INDUSTRIAL DE	0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0709						
TRANSFER OUT-S.A.B.F 2009	0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0714						
TRANSFER OUT-F14 TOMCAT FU	0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0715						
TRANSFER OUT - C.P. 2015	0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0716						
TRANSFER OUT - C.P 2016	0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0717						
TRANSFER OUT-C.P.SURFACE W	0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0720						
TRANSFER OUT - L.O.S.T.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0728						
TRANSFER OUT-S.A.B.F. 1992	0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0729						
TRANSFER OUT-S.A.B.F. 1993	0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0730						
TRANSFER OUT-AIRPORT	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----		
		12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
TRANSFERS							
TRANSFERS OUT							
101.49429.0731							
TRANSFER OUT-C.P. CIVIC CT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0738							
TRANSFER OUT-C.P. MISC PRO		0.00	79,000.00	0.00	66,586.00	*-----*	201,368.00
101.49429.0740							
TRANSFER OUT-SERVICE CENTE		0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0741							
TRANSFER OUT-C.P. SUR. WAT		0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0742							
TRANSFER OUT-P.I.R.		0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0745							
TRANSFER OUT-CAP.IMPROVE.	1,290,914.00		0.00	0.00	1,889,600.00	*-----*	350,000.00
101.49429.0750							
TRANSFER OUT-C.P.AQUATIC C		0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0752							
TRANSFER OUT-BASEBALL STAD		0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0764							
TRANSFER OUT-FIRE DEPT GRA		0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0768							
TRANSFER OUT-T.I. BRINTON		0.00	0.00	0.00	0.00	*-----*	*-----*
101.49429.0797							
TRANSFER OUT-DS/CP 2017 BO		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT							
	TOTAL	1,290,914.00	79,000.00	0.00	1,956,186.00	0.00	551,368.00
TRANSFERS							
	TOTAL	1,290,914.00	79,000.00	0.00	1,956,186.00	0.00	551,368.00
GENERAL FUND							
	TOTAL	18,100,311.46	19,006,349.77	14,388,931.56	21,162,125.00	0.00	21,692,125.00

Expenditure Budget Worksheet

	-----ACTUAL DOLLARS			----BUDGETS-----		
	12-31-2021	12-31-2022	09-30-2023	REVISED BUDGET	Fixed Charges	Dept. Requests
	-----	-----	-----	-----	-----	-----
GRAND TOTAL	18,100,311.46	19,006,349.77	14,388,931.56	21,162,125.00	0.00	21,692,125.00

TOTAL NUMBER OF RECORDS PRINTED 1269

Number	Project	Budget	Cash	Bond	Sales Tax Bonds	Equipment Cert.	WWTP Fund	ARPA	Public Safety Bill	Proposed Changes
1	Electrical Remodel (Safety Concern)	Auditorium								\$ 50,000
2	Roof-Gutter-Fascia	Auditorium								\$ 400,000
3	1st Floor Bathroom Remodels	City Hall								\$ 10,000
4	Circulation Pumps for Boiler System	City Hall								\$ 10,000
5	Outdoor Covered Ice Rink	Civic Center								\$ 2,500,000
6	Civic Center Roof Replacement -Shop	Civic Center	\$ 35,000							
7	Storage Shed	Civic Center								\$ 230,000
8	Snow Guards for Civic Center Roof	Civic Center	\$ 35,000							
9	Community Center LOST Project	Community Center								\$ 500,000
10	Replacement of Carpet	Community Center								\$ 30,000
11	Zero Depth Pool Slide Replacement	Dorothy Olson Aquatic								\$ 50,000
12	Additional Concrete	Dorothy Olson Aquatic								\$ 40,000
13	Storage Shed	Dorothy Olson Aquatic	\$ 25,000							
14	Replacement of Umbrella Covers	Dorothy Olson Aquatic	\$ 15,000							
15	Street Improvement Program	Engineering		\$ 10,300,000						
16	6th Street Pedestrian Bridge	Engineering	\$ 200,000							
17	Traffic Signals Plan	Engineering								\$ 40,000
18	Quiet Zone Improvements	Engineering								\$ 200,000
19	Downtown Streetlights	Engineering	\$ 250,000							
20	Mobile and Portable Equipment Replacement	Fire							\$ 100,000	
21	Hazardous Materials Containment System	Fire	\$ 25,000							
22	Body Armor	Fire								\$ 5,000
23	Replacement Tables and Chairs for Training Room	Fire								\$ 30,000
24	Rescue Struts	Fire	\$ 16,000							
25	Outside lighting of the Fire Station	Fire	\$ 10,000							
26	Indoor lighting change to LED lights	Fire	\$ 15,000							
27	Swansson Field - Lights (Green)	Parks and Recreation								\$ 280,000
28	Playground Equipment	Parks and Recreation	\$ 175,000							
29	Bike and Walking Trails - Grants	Parks and Recreation	\$ 50,000							
30	Sperry Pickleball Court Resurfacing	Parks and Recreation	\$ 28,000							
31	Lincoln Park Development	Parks and Recreation								\$ 150,000
32	DNR - Outdoor Recreational Grant	Parks and Recreation	\$ 75,000							
33	19th Avenue SW Path/5th E-15th W	Pavement		\$ 300,000						
34	Civic Center Lot	Pavement		\$ 1,600,000						
35	Secure Garage (if not approved in 2023)	Police								\$ 80,000
36	Forensic Computer Upgrade	Police							\$ 15,000	
37	Air Exchange System - PW Shop	Public Works						\$ 100,000		
38	Cold Storage Lighting	Public Works	\$ 8,000							
39	Door Replacements (Overhead & Walk-Through)	Public Works	\$ 50,000							
40	Southern Detention Pond (between TH 23 & 28th Ave SW)	Stormwater			\$ 100,000					
41	Vos Park Pond	Stormwater			\$ 300,000					
42	Trott Ave SW	Stormwater			\$ 380,000					
43	Iverson Park LS; Design, Construction and CRS	Wastewater				\$ 1,100,000				
44	Large Christmas Decorations	Main Street	\$ 45,000							
45	Nuts & Bolts for Downtown Banners	Main Street	\$ 1,250							
46	Equipment for Wreaths and Snowflakes	Main Street	\$ 18,000							
	Vehicle/ Equipment Requests									
47	John Deere X370 Select Series Tractor	Fire								\$ 11,000
48	Ladder Truck	Fire				\$ 1,700,000				
49	Toro Field Pro 6040 or 5040	Parks and Rec	\$ 40,000							
50	Toro MH 400 TopDresser	Parks and Rec	\$ 40,000							
51	Case SV208 (Roller)	Public Works	\$ 80,000							

52	International 7400 (Dump Truck)	Public Works				\$ 290,000				
53	John Deere 770CH (Grader)	Public Works				\$ 375,000				
54	Ford F-150	Public Works	\$ 55,000							
55	Ford Interceptor (K9)	Police	\$ 68,000							
56	Chevy Colorado	Police	\$ 59,000							
57	Ford Interceptor	Police	\$ 59,000							
58	Ford Interceptor	Police	\$ 59,000							
			\$ 1,536,250	\$ 12,200,000	\$ 780,000	\$ 2,365,000	\$ 1,100,000			\$ 4,605,000.00

Willmar American Recovery Program

Department	Description	Eligibility	Cost
2023			
City Wide	Upgrade informational systems <i>Conference Rooms-Video sound systems for remote meeting</i>	Improve technology/IT infrastructure	\$ (263,662.00) Encumbered
	<i>Employee remote access upgrades</i> <i>WRAC recording systems</i>		
Administration	Childcare	Responding to negative economic impacts	\$ (100,000.00) Encumbered
Fire Department	Turnout Gear	Responding to public health emergency	\$ (132,893.35) Encumbered
Administration	Upgrade software systems <i>Financial software</i> <i>General Fund</i> <i>Accounts Payable</i> <i>Accounts Receivable</i> <i>Payroll</i>	Improve technology/IT infrastructure	\$ (612,513.00) Encumbered
2024			
Park & Rec Dept.	Loss Revenue	Meet fiscal obligations/negative economic impact	\$ 326,960.00 actual
HRA	Community Housing	Responding to negative economic impacts	\$ 50,000.00 estimate
City Wide	Mental Health Professional	Responding to negative economic impacts	\$ 250,000.00 estimate
City Wide	Multi-generational programming (Age Friendly Community)		\$ 255,000.00 estimate
Administration	Safe House	Responding to negative economic impacts	\$ 25,000.00 estimate
Administration	Tyler Tech	Improve technology/IT infrastructure	\$ 155,300.43 estimate
Public Works	Air Exchange System		\$ 100,000.00 estimate
Amount			\$ 2,171,328.78
Encumbered			\$ 1,109,068.35
2024 Requests			\$ 1,162,260.43
2023 Balance			\$ 1,062,260.43
2024 Balance			\$ (100,000.00)
Total Balance			\$ (100,000.00)

2024 Civic Requests

Willmar Vision 2040	\$5,000	Program Sponsor
Highway 23 Coalition	\$1,000	2024 Membership Dues (Mayor and Council)
Leadership Perspectives	\$1,000	Leadership Class
Vision 2040 LEAD	\$1,000	Leadership Class
Willmar Fests	\$70,000	Willmar Fests, Holidaze, Light of the World
Kandiyohi County Historical Society	\$15,000	Sperry House Restoration
Kandiyohi County Fair	\$25,000	East Entrance Project
Willmar Lakes Association	\$2,500	Water Quality Improvements
Total	\$120,500	



City Council Action Request

Council Meeting Date:	September 18, 2023	Agenda Item Number:	10.E.
Agenda Section:	Regular Business	Originating Department:	Recreation
Resolution:	Yes	Prepared By:	Rob Baumgarn, Recreation Director
Ordinance:	No	Presented By:	Rob Baumgarn, Recreation Director
Item:	Invest In Willmar- Events/Recreation Center Final Payment		

RECOMMENDED ACTION:

Adopt the resolution to authorize final payment to Marcus Construction, in the amount of \$128,325.52, for the Events and Recreation Center Project.

OVERVIEW:

The Events and Recreation Center was one of several projects that was part of the local option sales tax vote. The construction of the Events/Recreation project started in the fall of 2021 and officially opened in November of 2022. The team of LSE Architects and Marcus Construction were the firms that designed and oversaw the construction of the facility. The facility consists of 8 pickleball courts, 2 tennis, basketball and volleyball courts, meetings rooms, a warming kitchen, indoor playground, storage and an expanded lobby area that connects to the existing Civic Center facility. Final quantities of these projects were reviewed by Marcus Construction and staff. Staff recommends final payment be approved.

BUDGETARY/FISCAL ISSUES:

The project was funded through local option sales dollars.

ALTERNATIVES TO CONSIDER:

Don't approve the payment for the project.

ATTACHMENTS:

1. Resolution for Final Payment Events Center
2. Willmar Event Center - Pay App 025 - LSE approved

RESOLUTION NO. ____

**RESOLUTION APPROVING THE FINAL PAYMENT TO MARCUS CONSTRUCTION FOR THE INVEST IN
WILLMAR, EVENTS AND RECREATION CENTER PROJECT**

Motion By:_____ Second By:_____

BE IT RESOLVED by the City Council of the City of Willmar to approve the final payment to Marcus Construction, in the amount of \$128,325.52 for the Invest in Willmar, Events and Recreation Center Project.

Dated this 5th day of September 2023

Douglas E. Reese, Mayor

Attest:

CITY CLERK



2580 Hwy 12 E | Willmar, MN 56201 | MarcusConstruction.com

INVOICE

SOLD TO:

City of Willmar

333 6th Street SW
Willmar, MN 56201

JOB LOCATION:

Willmar, MN

INVOICE NUMBER 13654

INVOICE DATE 7/31/23

OUR JOB NUMBER 2010

APPLICATION FOR PAYMENT # 2010-25

TERMS NET 30 DAYS

SALES REP JB

SHIPPED VIA JOB

F.O.B. JOB

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	LOST PROJECTS EVENT AND RECREATION CENTER PROJECT LESS: RETAINAGE - 1% ADD: FINAL RETAINAGE RELEASE ORIGINAL GMP \$8,459,122.74 CURRENT GMP \$8,402,677.35 THANK YOU FOR YOUR BUSINESS		\$ 44,746.21 \$ (447.46) \$ 84,026.77
		SUBTOTAL	\$ 128,325.52
		SALES TAX	\$0.00
		TOTAL	\$ 128,325.52

PHONE: 320-222-6616

FAX: 320-222-6626

THANK YOU!



Document G702°GMP – 2021

Application and Certificate for Payment for Cost of the Work Projects with a Guaranteed Maximum Price

TO OWNER: City of Willmar 333 6th Street SW, Willmar, MN 56201	PROJECT: LOST projects @ Willmar, MN Event and Recreation Center, Willmar, MN	APPLICATION NO: 2010-25 PERIOD TO: July 31, 2023	Distribution to: ☒ OWNER: ☒ ARCHITECT: ☒ CONTRACTOR: ☐ FIELD: ☐ OTHER:
FROM CONTRACTOR: Marcus Construction Co., Inc. 2580 Highway 12 E, Willmar, MN 56201	VIA ARCHITECT: LSE Architects, Inc.	CONTRACT FOR: General Construction CONTRACT DATE: March 16, 2020 PROJECT NOS: 2010 / /	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703°CW, Continuation Sheet for Cost of the Work Projects, is attached.

1. ORIGINAL GUARANTEED MAXIMUM PRICE	\$8,459,122.74
2. NET CHANGE BY CHANGE ORDERS	-\$56,445.39
3. GUARANTEED MAXIMUM PRICE TO DATE (Line 1 ± 2)	\$8,402,677.35
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703CW)	\$8,402,677.35

5. RETAINAGE:

a. 0.00 % of Completed Work (Column D + E on G703CW)	\$ 0.00
b. 0.00 % of Stored Material (Column F on G703CW)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703CW)	\$ 0.00

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. GUARANTEED MAXIMUM PRICE BALANCE, INCLUDING RETAINAGE

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$171,904.30	\$8,064.20
Total approved this Month		\$220,285.49
TOTALS	\$171,904.30	\$228,349.69
NET CHANGES by Change Order		-\$56,445.39

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:

State of:

County of:

Subscribed and sworn to before

me this 31st day of July 2023

Notary Public:

My Commission expires:

GINA JONES
Notary Public
Minnesota
My Commission Expires Jan. 31, 2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:

Date:

AMOUNT CERTIFIED

ARCHITECT'S CERTIFICATE FOR PAYMENT

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AMOUNT CERTIFIED

ARCHITECT'S CERTIFICATE FOR PAYMENT

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AMOUNT CERTIFIED

ARCHITECT'S CERTIFICATE FOR PAYMENT

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



AIA Document G703[®]CW – 2021

Continuation Sheet for Cost of the Work Projects

AIA Document G702[®]CW, Application and Certification for Payment without GMP, or G702[®]GMP, Application and Certificate for Payment with GMP, containing Contractor's signed certification is attached. Use Column I on Contracts where variable retainage for line items may apply.

2010-25
July 31, 2023
July 31, 2023

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

A	B	C1	C2	C3	C4	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C4)	BALANCE TO FINISH (C4 - G)	RETAINAGE (IF VARIABLE RATE)
		ORIGINAL APPLICATI ONS	CHANGE FROM PREVIOUS APPLICATI ONS	CHANGE THIS PERIOD	CURRENT (C1+C2+C3)	FROM PREVIOUS APPLICATI ON (D + E)	THIS PERIOD					
A	Pre-Construction & Bidding Phase	68,222.22	0.00	0.00	68,222.22	68,222.22	0.00	0.00	68,222.22	100.00%	0.00	0.00
B	Project Reimbursable Expenses	611,572.22	0.00	0.00	611,572.22	599,014.16	12,558.06	0.00	611,572.22	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1	GCs not part of Reimbursables	241,015.84	-28,415.76	21,127.41	233,727.49	231,082.49	2,645.00	0.00	233,727.49	100.00%	0.00	0.00
2	Sitework	1,076,612.00	14,015.38	-9,478.27	1,081,149.11	1,071,199.11	9,950.00	0.00	1,081,149.11	100.00%	0.00	0.00
3	Concrete	1,348,785.00	10,239.00	304.00	1,359,328.00	1,359,328.00	0.00	0.00	1,359,328.00	100.00%	0.00	0.00
4	Masonry	267,252.00	36,693.50	-1,260.50	302,685.00	302,685.00	0.00	0.00	302,685.00	100.00%	0.00	0.00
5	Metals	820,755.00	7,659.33	10,677.35	839,091.68	839,091.68	0.00	0.00	839,091.68	100.00%	0.00	0.00
6	Wood & Plastics	133,737.70	29,025.74	-58,146.62	104,616.82	104,595.27	21.55	0.00	104,616.82	100.00%	0.00	0.00
7	Thermal & Moisture Protection	396,723.12	4,095.00	870.39	401,688.51	398,083.26	3,605.25	0.00	401,688.51	100.00%	0.00	0.00
8	Doors & Windows	357,288.99	65,946.13	-3,542.61	419,692.51	417,261.50	2,431.01	0.00	419,692.51	100.00%	0.00	0.00
9	Finishes	492,928.00	37,297.00	11,375.00	541,600.00	530,225.00	11,375.00	0.00	541,600.00	100.00%	0.00	0.00
10	Specialties	321,398.16	82,760.76	3,065.24	407,224.16	407,224.16	0.00	0.00	407,224.16	100.00%	0.00	0.00

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User Notes:

(389ADA91)

A	B	C1	C2	C3	C4	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C4 - G)	RETAINAGE (IF VARIABLE RATE)
		ORIGINAL	CHANGE FROM PREVIOUS APPLICATIONS	CHANGE THIS PERIOD	CURRENT (C1+C2+C3)	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
13	Metal Wall Panels & Rigid Insulation	46,550.00	27,746.00	-12,250.00	62,046.00	62,046.00	0.00	0.00	62,046.00	100.00%	0.00
15	Mechanical	968,300.00	35,396.72	2,043.16	1,005,739.88	1,004,606.93	1,132.95	0.00	1,005,739.88	100.00%	0.00
16	Electrical	715,760.00	59,101.72	-3,497.05	771,364.67	771,364.67	0.00	0.00	771,364.67	100.00%	0.00
44	Contingency	397,997.40	221,482.27	176,515.13	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	2.35% Fee	194,225.09	3,761.85	-5,057.86	192,929.08	191,901.69	1,027.39	0.00	192,929.08	100.00%	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	GRAND TOTAL	\$8,459,122.74	\$163,840.10	\$220,285.49	\$8,402,677.35	\$8,357,931.14	\$44,746.21	\$0.00	\$8,402,677.35	100.00%	\$0.00

by Job/Cost Code with Hours

Job = 2010, Phase < 2, Cost Type <> 2, Status = 1
and Period >= 05 (May 2023),...

Record#	Trans#	Date	Description/Job	Vendor/Employee/Equipment	Cost Type	Cost
2010 City of Willmar - Event Center						
Cost Code	1530.000	Winter Cond/Temp Heat				
149712	678	06/26/2023	Conc. Blankets & T	2083 Riggs Bros Constr	4	2,645.00
Cost Code Total:						2,645.00
Cost Code	2000.000	Site Work Subcon				
149196	116359	07/07/2023	Package #1 - Dem	317 Duinink, Inc.	4	9,950.00
Cost Code Total:						9,950.00
Cost Code	6020.000	Wood - Materials				
143569	2305-196101	05/09/2023	BP #6 Insul. & #20	844 Perkins Lumber Co I	1	21.55
Cost Code Total:						21.55
Cost Code	7500.000	Membrane Roofing Sub				
147262	CONTRACT FIX	12/21/2022	Package #8 Roofin	2621 Buttweilers Do All R	4	-844.75
147282	2010.07-FINAL	06/20/2023	Package #8 Roofin	2621 Buttweilers Do All R	4	4,450.00
Cost Code Total:						3,605.25
Cost Code	8100.000	Exterior Walk Doors				
143526	51120231055	05/11/2023	Twin City Hardware		1	-5,708.94
149197	2010-FINAL	07/07/2023	HM Door & Frame	707 Mid Central Door Co	4	8,139.95
Cost Code Total:						2,431.01
Cost Code	9680.000	Carpet, Floor Subcon				
144480	204025-1	04/27/2023	Package #11 - Floo	1245 CFS Interiors & Floo	4	11,375.00
Cost Code Total:						11,375.00
Cost Code	15000.000	Mech - Plmg & HVAC Sub				
149362	18367RRC.17	07/12/2023	Package #15 - Mec	190 Chappell Central, Inc.	4	1,132.95
Cost Code Total:						1,132.95
Job Total:						31,160.76
Grand Total:						31,160.76



City Council Action Request

Council Meeting Date:	September 18, 2023	Agenda Item Number:	10.F.
Agenda Section:	Regular Business	Originating Department:	Public Works
Resolution:	Yes	Prepared By:	Kelsi Delbosque, Administrative Assistant
Ordinance:	No	Presented By:	Jared Voge
Item:	Order 2023 Assessment Hearing		

RECOMMENDED ACTION:

Adopt the resolution ordering preparation of the assessment roll and calling for the assessment hearing for Project Nos. 2301-A, 2301-C and 2303 for the 2023 Street and Other Improvements. The assessment hearing is scheduled to be held on October 16th, 2023 at 6:32 p.m.

OVERVIEW:

The City Council ordered the 2023 Street Improvement projects at the Improvement Hearing held on December 19, 2022. Bolton and Menk staff are preparing the assessable footage and the amount for each affected lot. Project bids were opened on March 28th, 29th, and 30th, with the amount needed to make the necessary improvements known. Costs must be declared and the preparation of an assessment roll ordered in accordance with the requirements of Chapter 429, State of Minnesota Statutes. Affected property owners must be notified of their assessment amount and the date of the hearing.

Project No. 2301-A Reconstruction
Gorton Avenue NW- 14th Street to 30th Street/CR 5, 18th Street NW- Gorton Avenue to South end of street, and 20th Street NW Cul-De-Sac

Project No. 2301-C Reconstruction
Irene Avenue SE- 6th Street to East end of street
Augusta Avenue SE- 5th Street to East end of street
Mary Avenue SE- 9th Street to East end of street

Project No. 2303 Overlay
23rd Street SE Area (Pheasant Run Neighborhood)

BUDGETARY/FISCAL ISSUES:

Funding sources for the projects include assessments, bond proceeds, State Aid, LOST, MUC and WWTF funds.

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. RESOLUTION- CALL FOR ASSMT HRG 2023 PROJECTS
2. NOTICE OF HEARING ON ASSESSMENTS FOR YEAR 2023

RESOLUTION NO. _____

**DECLARING COSTS TO BE ASSESSED, ORDERING PREPARATION OF THE ASSESSMENT ROLL AND CALLING
HEARING ON ASSESSMENTS FOR CITY PROJECT NOS. 2301-A, 2301-C, AND 2303
2023 STREET AND OTHER IMPROVEMENTS.**

Motion By:_____ Second By:_____

WHEREAS, estimated costs have been calculated for the construction of Street and Other Improvements of 2023 in the City, to-wit: City Project Nos. 2301-A, 2301-C, and 2303, and;

WHEREAS, the total estimated cost of said Street and Other Improvements of 2023 is \$14,282,380.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Willmar, Minnesota, as follows:

1. The City Council hereby determines that the City shall pay \$11,024,120 of said cost, exclusive of the amount it may pay as a property owner, and the sum of \$3,258,260 shall be assessed against benefited property owners based upon benefits received without regard to cash valuation.
2. The Clerk, with the assistance of the City Engineer, shall forthwith calculate the proper amount to be specially assessed for such improvement against every assessable lot, piece or parcel of land without regard to cash valuation as provided by law, and she shall file a copy of such assessment in her office for public inspection.
3. The Clerk shall, upon the completion of such assessment, notify the City Council thereof.
4. The Clerk shall publish notice that this City Council will meet to consider the proposed assessments on October 16, 2023, at 6:32 p.m. in the Board Room, Kandiyohi County Health & Human Services Building, 2200 23rd Street NE, Willmar, Minnesota. All persons owning property affected by such improvement will be given an opportunity to be heard with reference to such assessment.
5. Such notice shall be in substantially the following form:
(on file in City Hall)
6. Said notice shall be published by the City Clerk in the official newspaper at least two weeks prior to the hearing and mailed by said Clerk to the owners of each parcel described in the assessment roll.

Dated this 18th day of September, 2023

MAYOR

ATTEST:

CITY CLERK

**NOTICE OF HEARING ON ASSESSMENTS FOR
PROJECT NOS. 2301-A, 2301-C, AND 2303
2023 STREET AND OTHER IMPROVEMENTS**

NOTICE IS HEREBY GIVEN that the City Council of the City of Willmar, Minnesota, will meet in the Chambers of the Board Room, Kandiyohi County Health and Human Services Building, 2200 23rd Street NE, Willmar, Minnesota, on the 16th day of October, 2023, at 6:32 p.m. to consider objections to the proposed assessments for Project Nos. 2301-A, 2301-C, and 2303 of the 2023 Street and Other Improvements heretofore ordered by the City Council.

The proposed assessment roll is on file with the Clerk and open to public inspection.

The area proposed to be assessed consists of every lot, piece or parcel of land benefited by said improvement, which has been ordered made, and is as follows:

Parcel No.
Legal Description

Name
Street
City, State and Zip

The total estimated cost of the assessable improvements are \$14,282,380; the City's share of the Project is \$11,024,120 (not as a benefited property owner) and \$3,258,260 which will be specially assessed against private property of which \$_____ is proposed to be assessed against private property supposedly owned by yourself and described above. The estimated rate of interest to be accrued if the assessment is not prepaid within the required time period is 5.672 percent.

Written or oral objections will be considered at the hearing.

An owner of property to be assessed may appeal the assessment to the district court of Kandiyohi County pursuant to Minnesota Statutes, Section 429.081, by serving notice of the appeal upon the Mayor or Clerk of the City within 30 days after the adoption of the assessment and filing such notice with the district court within 10 days after service upon the Mayor or Clerk. No appeal may be taken as to the amount of any assessment adopted by the City Council unless a written objection signed by the affected property owner is filed with the Clerk prior to the assessment hearing or presented to the presiding officer at the hearing in the manner prescribed by Minnesota Statutes, Section 429.061.

Once special assessment rolls have been approved, property owners have the option of either paying the total amount of their assessment within a prescribed prepayment period without interest or of paying it in fifteen annual installments with interest added. If the property owner pays the entire amount of the assessment within the prescribed prepayment period ending October 31, 2023, he/she shall pay the amount shown in this

notice. Payments made between November 1 and November 15, 2023 will be in the amount shown plus daily interest for each day from the date of bond sale in 2023, until the day payment is received. For property owners electing not to pay the full amount by November 15, 2023, the assessment plus interest will be added to your property taxes over a fifteen-year period. The first year's interest will be calculated on the full principal amount from the date of the bond sale through December 31, 2024.

In all subsequent installment years, the property owner must pay the principal installment plus twelve (12) months of interest, which would have accrued to December 31 of the year for which the payment was certified for collection.

Under provisions of Minnesota Statutes, Section 435.193 to 435.195, the City may, at its discretion, defer the payment of assessments for any homestead property owned by a person 65 years of age or older or retired by virtue of a permanent and total disability for whom it would be a hardship to make the payments. This deferment must be applied for prior to October 31 of any year in which the property owner qualifies for deferment. The deferred assessment plus applicable interest becomes due upon the death of owner, sale of property, loss of homestead status, or when hardship can no longer be claimed. Applications are available at the City Clerk's office at 333 SW 6th Street.

Adoption by the City Council of the proposed assessment may be taken at the hearing.

If the assessment amount, interest rate, and terms of payments are adopted consistent with this notice, said notice shall constitute your final notice of assessment.

Dated this 19th day of September, 2023

BY ORDER OF THE CITY COUNCIL

_____/s/ Judy Thompson_____
City Clerk



City Council Action Request

Council Meeting Date:	September 18, 2023	Agenda Item Number:	10.G.
Agenda Section:	Regular Business	Originating Department:	Public Works
Resolution:	Yes	Prepared By:	Kelsi Delbosque, Administrative Assistant
Ordinance:	No	Presented By:	Jared Voge
Item:	Trott Avenue Stormwater Improvements Bid Award		

RECOMMENDED ACTION:

Adopt the resolution awarding the Trott Avenue Stormwater Improvements Project to Swenson and Sons Construction in the amount of \$173,791, contingent upon the execution of a permanent easement by Farm-Rite Equipment of Willmar.

Adopt the resolution approving the as-bid budget for the Trott Avenue Stormwater Improvements Project in the amount of \$270,311.

OVERVIEW:

The Trott Avenue Stormwater Improvements Project will add water quality and flood control benefits in an area of the City that currently has none. Farm-Rite Equipment of Willmar is completing a building addition on their property and the development plans include a proposed stormwater pond in the southwest corner of the property. City staff and Bolton and Menk, Inc. coordinated with Farm-Rite and reached an agreement for a regional pond along the southern boundary of the property. This pond will provide rate and flood control benefits within the watershed which currently experiences frequent flooding. Farm-Rite is granting a permanent easement to the City for the project as their contribution.

Eight bids were received on the project, with the low bid from Senson and Sons Construction from New London in the amount of \$173,791. The engineer's estimate for the project was \$239,000.

BUDGETARY/FISCAL ISSUES:

The project will be paid from Local Option Sales Tax (LOST) funds.

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. Resolution- Accept Bid Trott Ave Stormwater Improvements Project
2. Resolution- Trott Ave Stormwater Improvements As-Bid Budget
3. Bid Tab Results

Resolution No._____

**A RESOLUTION AWARDING THE TROTT AVENUE STORMWATER IMPROVEMENTS PROJECT TO SWENSON AND
SONS CONSTRUCTION IN THE AMOUNT OF \$173,791.**

Motion By:_____ Second By:_____

BE IT RESOLVED by the City Council of the City of Willmar, a Municipal Corporation of the State of Minnesota, that the bid of Swenson and Sons Construction of New London, MN for the Trott Avenue Stormwater Improvements Project is accepted contingent upon the execution of a permanent easement by Farm-Rite Equipment of Willmar, and be it further resolved that the Mayor and City Administrator of the City of Willmar are hereby authorized to enter into an agreement with the bidder for the terms and consideration of the contract in the amount of \$173,791.

Dated this 18th day of September, 2023

Mayor

Attest:

City Clerk

RESOLUTION NO. ____
TROTT AVENUE STORMWATER IMPROVEMENTS AS-BID BUDGET
TOTAL COST \$270,311

*Budget Amounts are Essential

Motion By: _____

Second By: _____

Code

PERSONNEL SERVICES

10* Salaries Reg. Employees
11* Overtime Reg. Employees
12* Salaries Temp. Employees
13* Employer Pension Contr.
14* Employer Ins. Contr.

TOTAL **\$0.00**

RECEIVABLES

Assessments Prop Owners \$0
Community Investment \$0
MSA \$0
MUC \$0
WTP \$0
LOST \$270,311

TOTAL **\$270,311**

SUPPLIES

20* Office Supplies
21* Small Tools
22* Motor Fuels & Lubricants
23* Postage
24 Mtce. of Equipment
25 Mtce. of Structures
26 Mtce. of Other Improvements
27 Subsistence of Persons
28 Cleaning & Waste Removal
29* General Supplies

TOTAL **\$0.00**

FINANCING

GENERAL \$0
LOST \$270,311
MSA \$0
WTP \$0
MUC \$0

TOTAL **\$270,311**

GRAND TOTAL **\$270,311**

Dated this 18th day of September, 2023

OTHER SERVICES

33* Travel-Conf.-Schools
34 Mtce. of Equipment
35 Mtce. of Structures
36* Mtce. of Other Impr. \$173,791
37 Subsistence of Persons
38 Cleaning & Waste Removal
39* Other Services \$8,690

TOTAL **\$182,481**

Mayor

Attest:

City Clerk

OTHER CHARGES

46* Prof. Serv. \$87,830
49 Other Charges \$0

TOTAL **\$87,830**

GRAND TOTAL **\$270,311**

BID TABULATION

PROJECT: TROTT AVENUE REGIONAL STORMWATER POND
WILLMAR, MN

DATE: September 8, 2023

TIME: 1:00 P.M.

PROJECT NO. OW1.131187 / 2305

QUEST PROJECT NO. 8660069

BIDDERS	BASE BID
1. Swenson and Sons Construction New London, MN	\$173,791.00
2. Land Pride Construction Paynesville, MN	\$209,647.50
3. Burski Excavating, Inc. Rice, MN	\$222,228.00
4. PWS Brooklyn Park, MN	\$241,712.00
5. Landwehr Construction, Inc. St. Cloud, MN	\$242,331.30
6. RL Larson Excavating Inc. St. Cloud, MN	\$244,787.30
7. Duininck, Inc. Prinsburg, MN	\$260,801.50
8. Crow River Construction New London, MN	\$298,632.50



City Council Action Request

Council Meeting Date:	September 18, 2023	Agenda Item Number:	10.H.
Agenda Section:	Regular Business	Originating Department:	City Clerk
Resolution:	Yes	Prepared By:	Judy Thompson, City Clerk
Ordinance:	No	Presented By:	Judy Thompson, City Clerk
Item:	Agricultural Land Exemption of Special Assessments		

RECOMMENDED ACTION:

Adopt the Resolution Approving Agricultural Land Exemption of Special Assessments

OVERVIEW:

It is the policy of the City to temporarily exempt from assessments certain lands currently used for agricultural purposes. Each year contact is made with the listed land owners to ascertain their desire to place the land in agricultural use for the 2024 crop year.

Attached is a resolution listing the property owners who have made application for Agricultural Land Exemptions and have met the criteria contained in the City's Comprehensive Assessment Policy.

BUDGETARY/FISCAL ISSUES:

\$110,881.54

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. Agricultural Land Exemption Resolution

RESOLUTION NO. _____

**RESOLUTION APPROVING CERTIFICATION OF AGRICULTURAL
USE FOR TEMPORARY EXEMPTION/SUBSEQUENT DEFERMENT OF
SPECIAL ASSESSMENTS**

Motion By: _____ Second By: _____

WHEREAS, the City Council of the City of Willmar, Minnesota, did order the installation of certain street and other improvements made under Projects No. 0501 and 8606.

WHEREAS, Section W of the City of Willmar Comprehensive Assessment Policy allows the City to temporarily exempt from assessments certain lands currently used for agriculture purposes; and

WHEREAS, certain property owners have made application to the City for delayed payment of taxes on special assessments and have met the criteria contained in the Comprehensive Assessment Policy for said deferment;

NOW, THEREFORE, BE IT RESOLVED by the Willmar City Council that special assessments as hereinafter designated be certified to the County and deferred until such property is developed or upon approval of the final plat, and that interest that accrues on the outstanding deferred assessment amounts during the period of deferment shall not be collected until the period of deferment expires.

BE IT FURTHER RESOLVED that upon development or plat approval that tapping fee shall be based on the project year bid price per front foot or unit, or on the current year costs at the time of connection/platting, whichever is greater:

- | | | | |
|----|---|-----------------------------|-------------|
| 1. | James & Jennifer Larson
3352 1 st Street N
Willmar, MN | 95-903-0010
Project 0501 | \$93,012.00 |
|----|---|-----------------------------|-------------|

Section 3, Township 119, Range 35

Southeast Quarter of Southwest Quarter and Southwest Quarter of Southwest Quarter except the Southerly 350 feet of the Westerly 233 feet of Southwest Quarter of Southwest Quarter and except parts platted as Northwood Estates and Northwood Estates Second Addition; and also except that permanent utility easement described as follows: That part of the Southwest Quarter of the Southwest Quarter described as follows: Commencing at Southwest Corner of said Southwest Quarter of the Southwest Quarter, Thence East 844.61 feet, Thence North 108.96 feet to North right-of-way line of North Shore Way, said point being point of beginning of tract herein described, Thence Northwesterly 50 feet, Thence Northeasterly 100 feet, Thence Southeasterly 50 feet to North right-of-way line of North Shore Way, Thence Southwesterly 100 feet to point of beginning. (64.13 acres)

- | | | | |
|----|---|---------------------------------------|-------------|
| 2. | J & C Enterprises of Central MN
c/o Stephen Jennings
PO Box 639
Richmond, MN | Hidden Valley Estates
Project 8606 | \$17,869.51 |
|----|---|---------------------------------------|-------------|

95-308-0010	Sect-08 TWP -119 Rang-35 Lot-001 Blk-001
95-308-0020	Sect-08 TWP -119 Rang-35 Lot-002 Blk-001
95-308-0030	Sect-08 TWP -119 Rang-35 Lot-003 Blk-001
95-308-0040	Sect-08 TWP -119 Rang-35 Lot-004 Blk-001
95-308-0050	Sect-08 TWP -119 Rang-35 Lot-005 Blk-001
95-308-0060	Sect-08 TWP -119 Rang-35 Lot-006 Blk-001
95-308-0070	Sect-08 TWP -119 Rang-35 Lot-007 Blk-001
95-308-0080	Sect-08 TWP -119 Rang-35 Lot-008 Blk-001
95-308-0090	Sect-08 TWP -119 Rang-35 Lot-009 Blk-001

95-308-0100 *Sect-08 TWP -119 Rang-35 Lot-010 Blk-001*
95-308-0110 *Sect-08 TWP -119 Rang-35 Lot-011 Blk-001*
95-308-0120 *Sect-08 TWP -119 Rang-35 Lot-012 Blk-001*
95-308-0130 *Sect-08 TWP -119 Rang-35 Lot-013 Blk-001*
95-308-0140 *Sect-08 TWP -119 Rang-35 Lot-014 Blk-001*
95-308-0150 *Sect-08 TWP -119 Rang-35 Lot-015 Blk-001*
95-308-0160 *Sect-08 TWP -119 Rang-35 Lot-016 Blk-001*
95-308-0170 *Sect-08 TWP -119 Rang-35 Lot-017 Blk-001*
95-308-0200 *Sect-08 TWP -119 Rang-35 Lot-001 Blk-002*
95-308-0210 *Sect-08 TWP -119 Rang-35 Lot-002 Blk-002*
95-308-0220 *Sect-08 TWP -119 Rang-35 Lot-003 Blk-002*
95-308-0230 *Sect-08 TWP -119 Rang-35 Lot-004 Blk-002*
95-308-0300 *Sect-08 TWP -119 Rang-35 Lot-001 Blk-003*
95-308-0310 *Sect-08 TWP -119 Rang-35 Lot-002 Blk-003*
95-308-0320 *Sect-08 TWP -119 Rang-35 Lot-003 Blk-003*
95-308-0330 *Sect-08 TWP -119 Rang-35 Lot-004 Blk-003*
95-308-0340 *Sect-08 TWP -119 Rang-35 Lot-005 Blk-003*
95-308-0350 *Sect-08 TWP -119 Rang-35 Lot-006 Blk-003*
95-308-0360 *Sect-08 TWP -119 Rang-35 Lot-007 Blk-003*
95-308-0370 *Sect-08 TWP -119 Rang-35 Lot-008 Blk-003*
95-308-0380 *Sect-08 TWP -119 Rang-35 Lot-009 Blk-003*
95-308-0390 *Sect-08 TWP -119 Rang-35 Lot-010 Blk-003*
95-308-0400 *Sect-08 TWP -119 Rang-35 Lot-001 Blk-004*
95-308-0410 *Sect-08 TWP -119 Rang-35 Lot-002 Blk-004*
95-308-0420 *Sect-08 TWP -119 Rang-35 Lot-003 Blk-004*
95-308-0430 *Sect-08 TWP -119 Rang-35 Lot-004 Blk-004*
95-308-0500 *Sect-08 TWP -119 Rang-35 Lot-001 Blk-005*
95-308-0510 *Sect-08 TWP -119 Rang-35 Lot-002 Blk-005*
95-308-0520 *Sect-08 TWP -119 Rang-35 Lot-003 Blk-005*
95-308-0530 *Sect-08 TWP -119 Rang-35 Lot-004 Blk-005*
95-308-0540 *Sect-08 TWP -119 Rang-35 Lot-005 Blk-005*
95-308-0550 *Sect-08 TWP -119 Rang-35 Lot-006 Blk-005*

Dated this 18th day of September 2023.

Mayor

Attest:

City Clerk



City of Willmar

City Council Action Request

Council Meeting Date:	September 18, 2023	Agenda Item Number:	10.I.
Agenda Section:	Regular Business	Originating Department:	City Clerk
Resolution:	No	Prepared By:	Judy Thompson, City Clerk
Ordinance:	No	Presented By:	Judy Thompson, City Clerk
Item:	Set Special Assessment Hearing for Unpaid Fire Alarm System Charges		

RECOMMENDED ACTION:

Set a Public Hearing on October 2, 2023, for the Special Assessment Hearing for Unpaid Fire Alarm System Charges

OVERVIEW:

Pursuant to Willmar Municipal Code, Chapter 8, Article VII concerning the unpaid false alarm fees constitutes a lien against the property and can be certified as a special assessment against the property concerned, and

Notice will be given that the City Council of the City of Willmar, Minnesota, will meet on the 2nd day of October 2023, to consider objections to the proposed assessment for the unpaid false alarm fee on the below-listed property owners.

95-390-0410	EKA Hospitality Inc. (Diamante Night Club)	1108 Business Hwy 71 N	\$500.00
95-699-2020	Rockstep Willmar, LLC (Golden Ticket Cinemas)	1605 1 st Street S	\$500.00

BUDGETARY/FISCAL ISSUES:

\$1,000.00

ALTERNATIVES TO CONSIDER:**ATTACHMENTS:**

None



City of Willmar

City Council Action Request

Council Meeting Date:	September 18, 2023	Agenda Item Number:	10.J.
Agenda Section:	Regular Business	Originating Department:	City Clerk
Resolution:	No	Prepared By:	Judy Thompson, City Clerk
Ordinance:	No	Presented By:	Judy Thompson, City Clerk
Item:	Set Special Assessment Hearing for Unpaid Snow or Ice Removal Charges		

RECOMMENDED ACTION:

Set a Public Hearing to be held on October 2, 2023, for the Special Assessment Hearing for Unpaid Snow or Ice Removal Charges

OVERVIEW:

Pursuant to Willmar Municipal Code, Chapter 13, Article III concerning the removal of snow or ice, and in the case of noncompliance, such work to be performed by the City or its agent, the costs thereof can be certified as a special assessment against the property concerned, and

Notice will be given that the City Council of the City of Willmar, Minnesota, will meet on the 2nd day of October 2023, to consider objections to the proposed assessment for the removal cost incurred on the below-listed property owners.

95-090-1490	Myrna Diaz	1017 7 th Street SW	\$117.00
95-252-0040	Patricia Dworshak	1008 2 nd Street SE	\$102.00
95-006-5640	Angela Estby	500 11 th Street SW	\$183.00
95-922-6810	Kathryn & Tyrone Harris	508 19 th Ave SW	\$183.00

BUDGETARY/FISCAL ISSUES:

\$585.00

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

None



City of Willmar

City Council Action Request

Council Meeting Date:	September 18, 2023	Agenda Item Number:	10.K.
Agenda Section:	Regular Business	Originating Department:	City Clerk
Resolution:	No	Prepared By:	Judy Thompson, City Clerk
Ordinance:	No	Presented By:	Judy Thompson, City Clerk
Item:	Set Special Assessment Hearing for Unpaid Weed/Grass Mowing Removal Charges		

RECOMMENDED ACTION:

Set a Public Hearing to be held October 2, 2023, for the Special Assessment Hearing for Unpaid Weed/Grass Mowing Removal Charges

OVERVIEW:

Pursuant to Willmar Municipal Code, Chapter 9, Article III concerning the cutting of weeds or grass, and in the case of noncompliance, such work to be performed by the City or its agent, the costs thereof can be certified as a special assessment against the property concerned, and

Notice will be given that the City Council of the City of Willmar, Minnesota, will meet on the 2nd day of October 2023, to consider objections to the proposed assessment for the mowing cost incurred on the below-listed property owners.

95-922-7380	Abraham Abdi	1308 10 th Street SW	\$361.73
95-740-1330	Johnathan Adler	416 Trott Ave SE	\$520.50
95-601-0127	Brian Hidding	2300 21 st Ave SW	\$258.73
95-402-0010	Maria Trochez Castellanos	1133 6 th Street SW	\$258.73
95-480-0060	Leonard Marson & Jill Carlson	500 13 th Ave SW	\$277.24
95-540-0010	Betty Palm	804 Olaf Ave NW	\$261.77
95-684-0430	Harlan & Dorothy Skaalerud	709 27 th Ave SW	\$262.10

BUDGETARY/FISCAL ISSUES:

\$2,200.80

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

None



City Council Action Request

Council Meeting Date:	September 18, 2023	Agenda Item Number:	10.L.
Agenda Section:	Regular Business	Originating Department:	Planning and Development
Resolution:	No	Prepared By:	Justice Walker, Planning and Development Director
Ordinance:	No	Presented By:	Justice Walker, Planning and Development Director
Item:	Open Access Fiber Update		

RECOMMENDED ACTION:

OVERVIEW:

Director Walker will provide an update on the Open Access Fiber Network to Council. The presentation will outline the progress and the next steps of the project.

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

None



City Council Action Request

Council Meeting Date:	September 18, 2023	Agenda Item Number:	10.M.
Agenda Section:	Regular Business	Originating Department:	Planning and Development
Resolution:	No	Prepared By:	Justice Walker, Planning and Development Director
Ordinance:	No	Presented By:	Justice Walker, Planning and Development Director
Item:	Joint Orderly Annexation Agreement 15 St SW		

RECOMMENDED ACTION:

Approve Joint Orderly Annexation Agreement

OVERVIEW:

The two property owners would like to annex into the City. They are adjacent to the City limits. The motivation is building a house to avoid constructing a septic tank in their yard. One of the property owners intends to submit plans to start construction on a house this fall. Staff has met internally to discuss the steps needed to annex. The property owners have been briefed on these necessary steps to complete the process. Once this annexation is approved by Council it will go to the Willmar Township board for approval before it can be recorded.

BUDGETARY/FISCAL ISSUES:

Both lots have assessments tied to them of \$15,000+.

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. Janssen 2nd Addition
2. Annexation Land
3. Willmar Township Orderly Annexation Agreement 09.14.23 - R.final version

Plat of:

JANSSEN SECOND ADDITION

Located In:

SW¼ of the SW¼, Section 22, Township 119 North, Range 35 West, Willmar Twp.
Kandiyohi County, Minnesota

This drawing prepared by:

Bonnema Runke Stern Inc.

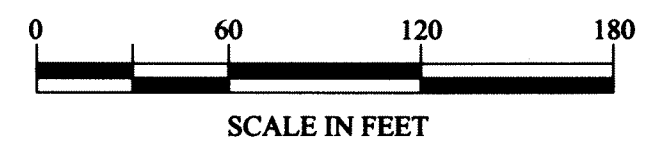
Professional Land Surveyors

1809 22nd St SW - Suite 104

Willmar, MN 56201

Office (320) 231-2844

Fax (320) 231-2827

**LEGEND**

- Found Iron Monument from former survey
- Bonnema Surveys Placed Capped Iron Monument
- ⊙ Cast Iron Monument

ORIENTATION OF THIS BEARING SYSTEM IS
BASED ON THE WEST LINE OF SECTION 22
HAVING AN ASSUMED BEARING OF S 00°05'11" E

DEDICATION

KNOW ALL MEN BY THESE PRESENTS that the Wallace V. Janssen Living Trust dated January 22, 2003, as owner and proprietor of the following described property, situated in the County of Kandiyohi, State of Minnesota, to wit:

The South 540.00 feet of the Southwest Quarter of the Southwest Quarter (SW¼ SW¼) excepting therefrom the East 604.24 feet thereof; also excepting therefrom, Parcels 91, 93, and 94 of the CITY OF WILLMAR INTERCEPTOR SEWER RIGHT-OF-WAY PLAT NO. 9 of the said Southwest Quarter of the Southwest Quarter (SW¼ SW¼); all in Section 22, Township 119, Range 35.

Have caused the same to be surveyed and platted as JANSSEN SECOND ADDITION, as shown on this plat and hereby dedicates to the public use forever, all roads and easements as shown on this plat.

In witness whereof said Wallace V. Janssen Living Trust dated January 22, 2003, has caused these presents to be this 17 day of December 2017.

SIGNED:

By: William J. Janssen
William J. Janssen - Trustee
Printed Name

STATE OF MINNESOTA)
COUNTY OF Kandiyohi) SS This Instrument was acknowledged by me this 17 day of December 2017, by William J. Janssen, as Trustee of the Wallace V. Janssen Living Trust dated January 22, 2003.

John A. Longman, Jr. Notary Signature
My Commission Expires 1-31-2020 Notary Printed Name
Notary Public, Kandiyohi County, Minnesota

LAND SURVEYOR

I hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments indicated on this plat have been, or will be set within one year; that all water boundaries and wetlands, as defined Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat.

Dated this 17 day of December 2017.

Joshua M. Stern
Joshua M. Stern, Licensed Land Surveyor
Minnesota License No. 46169

STATE OF MINNESOTA)
COUNTY OF KANDIYOHY) SS This Instrument was acknowledged by me this 17 day of December 2017, by Joshua M. Stern, Licensed Land Surveyor, Minnesota License No. 46169.

Steven Blom Notary Signature
My Commission Expires 1-31-2020 Notary Printed Name
Notary Public, Kandiyohi County, Minnesota

Zoning Administrator

Approved this 17 day of December, 2017, A.D.

Jim Jern
Kandiyohi County Zoning Administrator

ATTORNEY

I hereby certify that the proper evidence of title has been presented to me and that all parties with an interest in said property have been included in the execution of the above instrument. Dated this 17 day of December, 2017.

Richard V. Perry
Attorney

COUNTY AUDITOR/TREASURER**TAX STATEMENT**

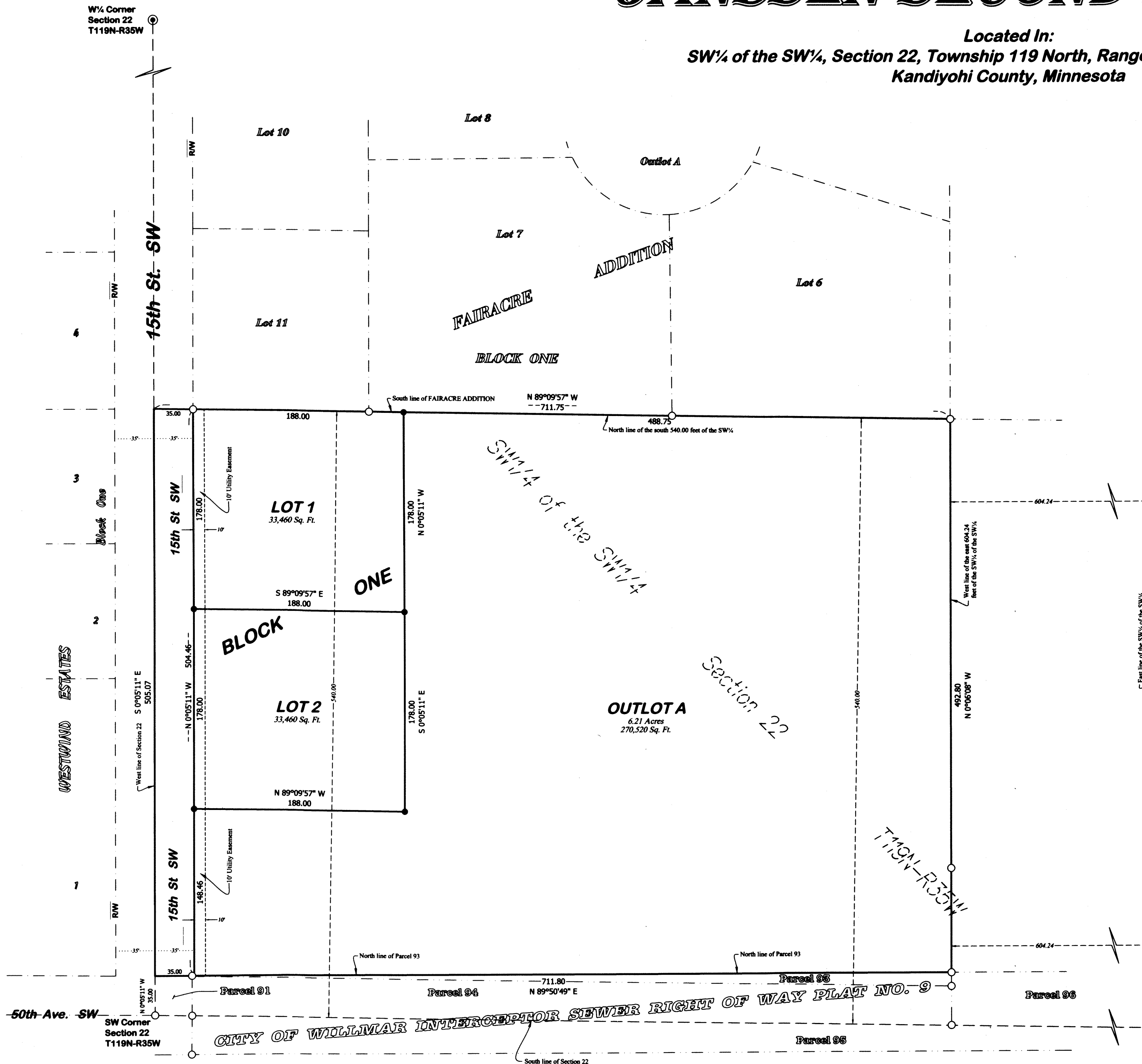
I hereby certify that all taxes for 2017 on the land described herein are paid; and no delinquent taxes are due and transfer entered this 17 day of December, 2017.

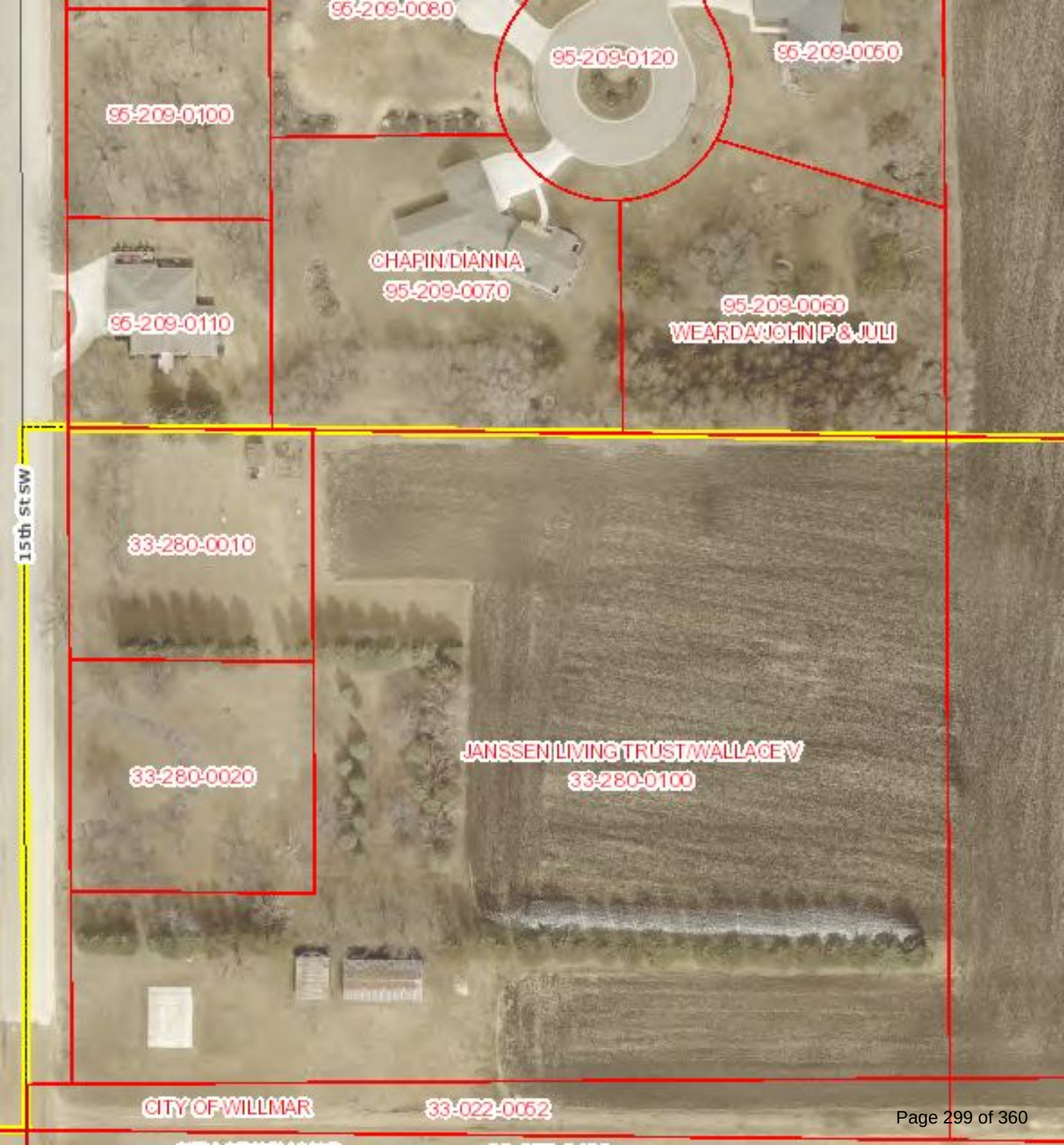
Mark Thompson
Kandiyohi County Auditor / Treasurer

COUNTY RECORDER

I hereby certify that this instrument was filed for record in the office of the County Recorder in and for Kandiyohi County, Minnesota on this 14 day of December, 2017, at 11:22 o'clock P.M., as Folder No. 836A, and as Document No. 647529.

Julie Kalkbrenner
Kandiyohi County Recorder





95-209-0080

95-209-0120

95-209-0050

95-209-0100

CHAPIN/DIANNA
95-209-0070

95-209-0110

95-209-0060
WEARD/JOHN P & JULI

33-280-0010

33-280-0020

JANSSEN LIVING TRUST/WALLACE V
33-280-0100

CITY OF WILLMAR

33-022-0052

STATE OF MINNESOTA

OFFICE OF ADMINISTRATIVE HEARINGS

IN THE MATTER OF THE JOINT RESOLUTION
OF THE CITY OF WILLMAR AND WILLMAR
TOWNSHIP DESIGNATING CERTAIN AREAS
AS IN NEED OF ORDERLY ANNEXATION
PURSUANT TO MINNESOTA STATUTES § 414.0325

**JOINT RESOLUTION FOR
ORDERLY ANNEXATION**

WHEREAS, 100 percent of property owners with property located within the Township of Willmar (“Township”) and legally described in Exhibit A, which is attached hereto and incorporated herein by reference (referred to hereinafter as the “Subject Area”), petitioned the City of Willmar (“City”) seeking annexation of that property to the City; and

WHEREAS, the Township and City have agreed to work cooperatively to accomplish the orderly annexation of the Subject Area legally described in Exhibit A; and

WHEREAS, for ease of reference, the Subject Area proposed for annexation in accordance with this Joint Resolution and legally described in Exhibit A is shown on the map attached hereto as Exhibit B and incorporated herein by reference; and

WHEREAS, the City and Township agree that orderly annexation of the Subject Area is in the best interest of the property owners and would benefit the public health, safety, and welfare of the community; and

WHEREAS, the City and Township agree that the Subject Areas, legally described in Exhibit A, is in need of immediate orderly annexation; and

WHEREAS, the City and Township desire to accomplish the immediate orderly annexation of the Subject Area without the need for any further hearing before the Office of Administrative Hearings.

NOW, THEREFORE, BE IT RESOLVED by the Town Board of Supervisors of Willmar Township and the City Council of the City of Willmar, as follows:

1. Designation of Orderly Annexation Area – City of Willmar and Willmar Township. The Township and the City hereby designate the Subject Area legally described in Exhibit A, which is attached hereto and incorporated herein by reference, for immediate orderly annexation pursuant to Minnesota Statutes, Section 414.0325.
2. Acreage. The Township and City agree that the above-mentioned Subject Area legally described in Exhibit A and designated as in need of immediate orderly annexation is approximately 1.53 acres in total space.

3. Population. The Township and City agree that the population of the Subject Area legally described in Exhibit A and designated as in need of immediate orderly annexation herein is 0.
4. Map of Area. A boundary map showing the Subject Area legally described in Exhibits A is attached hereto as Exhibit B and is incorporated herein by reference.
5. No Hearing Required. Pursuant to Minnesota Statutes, Section 414.0325, the Township and City agree that no alteration of the boundaries stated herein is appropriate, that all conditions for annexation of the Subject Area legally described in Exhibit A are contained in this Joint Resolution, and that no consideration by the Office of Administrative Hearings is necessary. Upon the execution and filing of this Joint Resolution, the Office of Administrative Hearings may review and comment thereon, but shall, within 30 days of receipt of this Joint Resolution, order the annexation of the Subject Area legally described in Exhibit A in accordance with the terms and conditions contained in this Joint Resolution.
6. Tax Reimbursement. The City and Township agree that upon annexation of the Subject Area legally described in Exhibit A, the City shall reimburse the Township for the loss of taxes from the property so annexed in accordance with the following:
 - a. In the year when the City could first levy on the annexed area, the City shall make a cash payment to the Township in an amount equal to five (5) times the property taxes distributed to the Township in regard to the annexed area in the last year that property taxes from the annexed area were payable to the Township.
 - b. Thereafter, the City will no longer reimburse the Township. The City shall make payment as contemplated herein no later than December 31 of the first year following the year when the City could first levy on the annexed area.
7. Notice of Intent. This Joint Resolution is not subject to the notice and publication requirements of Minn. Stat. § 414.0325, subd. 1b since this Joint Resolution designates the Subject Areas for immediate annexation and all of the property owners of the Subject Areas have petitioned the City to be annexed.
8. Termination. This Joint Resolution shall remain in full force and effect until completion of tax reimbursement to the Township in accordance with paragraph 6 of this Joint Resolution.
9. Governing Law. The Township and City agree that this Joint Resolution is made pursuant to, and shall be construed in accordance with the laws of the State of Minnesota.
10. Headings and Captions. The Township and City agree that the headings and captions contained in this Joint Resolution are for convenience only and are not intended to alter any of the provisions of this Joint Resolution.
11. Entire Agreement. The terms, covenants, conditions and provisions of this Joint Resolution shall constitute the entire agreement between the parties hereto superseding all prior

agreements and negotiations. This Joint Resolution shall be binding upon and inure to the benefit of the respective successors and assigns of the Township and City.

12. Legal Description and Mapping. The Township and City agree that in the event there are errors, omissions or any other problems with the legal descriptions provided in Exhibit A or mapping provided in Exhibit B, in the judgment of the Office of Administrative Hearings, the City and Township agree to make such corrections and file any additional documentation, including a new Exhibit A or Exhibit B making the corrections requested or required by the Office of Administrative Hearings as necessary to make effective the annexation of said Subject Area in accordance with the terms of this Joint Resolution.
13. Notice. Any notices required under the provisions of this Joint Resolution shall be in writing and sufficiently given if delivered in person or sent by U.S. mail, postage prepaid, as follows:

If to the City:

Leslie Valiant
City Administrator
Willmar City Hall
333 6th St SW
Willmar, MN 56201

If to the Township:

Krista Krupa
Township Clerk
Willmar Township
5812 7th Avenue NW
Willmar, MN 56201

14. Effective Date. This Joint Resolution shall be effective on the date that the last party hereto signs and dates said document.
15. Filing. The Township and City agree that upon adoption and execution of this Joint Resolution, the City shall file the same with the Office of Administrative Hearings Municipal Boundary Adjustments Office and pay the required filing fee.

[Signature page to follow]

Passed, adopted, and approved by the Town Board of Supervisors of Willmar Township, Kandiyohi County, Minnesota, this ____ day of _____, 2023.

WILLMAR TOWNSHIP

By: _____

Dwayne Underthun, Supervisor Chairman

ATTEST:

Krista Krupa, Town Clerk

Passed, adopted, and approved by the City Council of the City of Willmar, Kandiyohi County, Minnesota, this ____ day of _____, 2023.

CITY OF WILLMAR

By: _____

Douglas E. Reese, Mayor

ATTEST:

By: _____
Leslie M. Valiant, City Administrator

EXHIBIT A
Legal Description of Subject Area

The Subject Area A to be annexed in the attached Joint Resolution is legally described as follows:

Lot 01 Block 01 Janssen Second Addition.

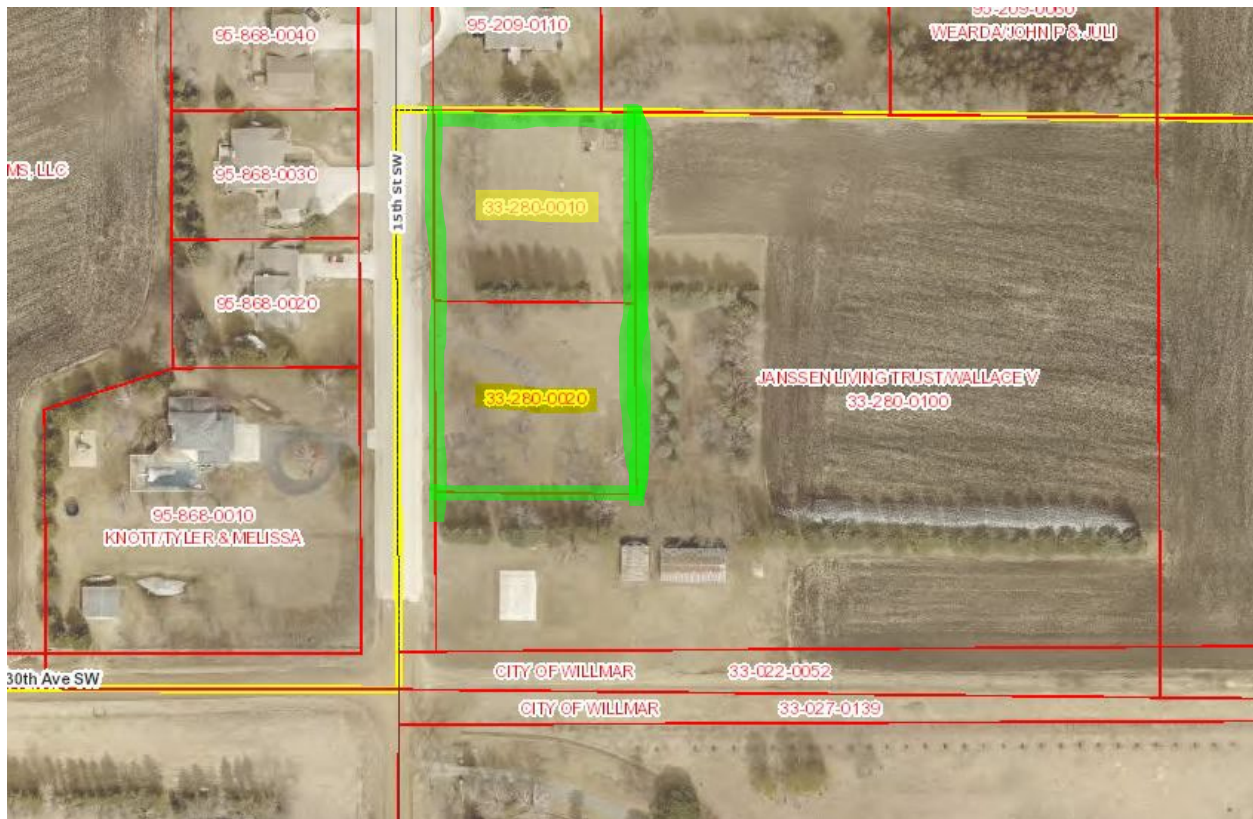
AND

Lot 02 Block 01 Janssen Second Addition.

.

EXHIBIT C **Boundary Map**

The following is a municipal boundary map as referenced in the attached Joint Resolution, showing the current City of Willmar (boundary shown in yellow) and its relation to the Subject Area to be annexed (boundary of these two parcels is shown in green), which are legally described in Exhibit A.





City Council Action Request

Council Meeting Date:	September 18, 2023	Agenda Item Number:	10.N.
Agenda Section:	Regular Business	Originating Department:	Planning and Development
Resolution:	No	Prepared By:	Justice Walker, Planning and Development Director
Ordinance:	No	Presented By:	Justice Walker, Planning and Development Director
Item:	Shipping Container Discussion		

RECOMMENDED ACTION:

Direct staff to work with the planning commission to draft an ordinance on shipping containers and direct staff on how to address current containers around town.

OVERVIEW:

Shipping containers have become a cheap alternative to traditional methods of storing and construction. As a result, we have been fielding more inquiries about them. People have also just been using them. Our current ordinances are silent on shipping containers so staff is looking for direction on how to address them in town. Staff has brought this issue to the planning commission, and they are supportive of an ordinance that makes a distinction between residential uses vs commercial/industrial uses. They would also like to see performance standards associated with the containers.

BUDGETARY/FISCAL ISSUES:

None

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. Shipping Container Discussion

Shipping Containers Discussion

Presented by Planning Director Justice Walker

September 18th, 2023

1

Overview

Catalyst for Discussion

Installations in Other Cities

Installation in Town

Staff Recommendation

Catalyst for This Discussion



UNAUTHORIZED
SHIPPING CONTAINERS
POPPING UP



STORAGE NEEDS FOR
RESIDENTS



STORAGE NEEDS FOR
BUSINESSES



CENTRAL TO BUSINESS
IDEAS

Installation in Other Communities

- ◆ Single Family Residential – Flagstaff, AZ
- ◆ Multi-Family Residential – Johannesburg, South Africa
- ◆ Temporary Retail Space – Grand Marais, MN
- ◆ Food Hall/ Event Space- Greenville, SC



Flagstaff House

<https://www.flagstaffcontainerhouse.com/>



Sydney's Grand Marais



Gather Greenville

<https://www.gathergreenville.com/>



BNSF Hoopshed

Recommendation

Direct Staff to pursue a shipping container with the planning commission.



City Council Action Request

Council Meeting Date:	September 18, 2023	Agenda Item Number:	10.O.
Agenda Section:	Regular Business	Originating Department:	Planning and Development
Resolution:	No	Prepared By:	Justice Walker, Planning and Development Director
Ordinance:	Yes	Presented By:	Justice Walker, Planning and Development Director
Item:	Introduce Ordinance & Set Public Hearing for Rezoning Land in GB 2		

RECOMMENDED ACTION:

Set the Public Hearing Date for October 16th

OVERVIEW:

We have created the General Business 2 district, but we did not rezone any of the land into the new district. This action will complete the rezone process.

BUDGETARY/FISCAL ISSUES:

None

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. GB-2 Rezone
2. Summary publication of GB2 district Map Amendment

ORDINANCE NO.
THE WILLMAR ZONING
ORDINANCE

The City of Willmar does ordain as follows:

SECTION 1. Zoning Change. The Zoning Ordinance and Zoning Map for the City of Willmar are hereby amended to rezone the following property from GB(General Business) to GB-2 (General Business 2):

95-924-0010: Section 24, Twp 119, Range 35, Part of the NE ¼ of NW ¼ Lying NW'LY of TH #23-12-71

bypass Exc CSAH #23 R-O-W

95-924-0020: Section 24, Twp 119, Range 35, THAT PART OF NW1/4 OF NW1/4 LYING NW'LY OF HWY ROW, EXC THE S 125' OF N 175' OF W 133' & EXC PART PLATTED INTO KANDIYOHI COUNTY STATE AID

HIGHWAY NO. 23 RIGHT OF WAY PLAT NO. 1

95-675-0010: Section 24, Twp 119, Range 35, Lot 0, Block 1, PIERSKALLA ADDITION LOT 1 EXC PART PLATTED INTO KANDIYOHI COUNTY STATE AID HIGHWAY NO. 23 RIGHT OF WAY PLAT NO. 1, 1605

Lakeland Dr SE.

95-675-0020: Section 24, Twp 119, Range 35, Lot 2 Block 1, PIERSKALLA ADDITION, 1613 Lakeland Dr SE.

95-675-0030: Section 24, Twp 119, Range 35, Lot 0, Blk 0 Pierskalla Addition Outlot A.

95-481-0190: Section 24, Twp 119, Range 35, Lot 9, Block 2, Lee-don, 1501 19th Ave SE.

95-481-0175: Section 24, Twp 119, Range 35, Lot 0, Block 2, Lee-don, The S'LY 100' of Lot 7, 1611 15th St SE.

95-481-0180: Section 24, Twp 119, Range 35, Lot 0, Block 2, Lee-Don, Lots 6 & 8, 1612 Lakeland Dr SE.

95-481-0140: Section 24, Twp 119, Range 35, Lot 4, Block 2, 1500 Lakeland Dr SE.

95-481-0120: Section 24, Twp 119, Range 35, Lot 2 Block 2, Lee-don, 1400 Lakeland Dr SE.

95-481-0110: Section 24, Twp 119, Range 35, Lot 1, Block 2, Lee-don, 1401 15th St SE.

95-481-0010: Section 23, Twp 119, Range 35, Lot 1 & 2, Block 1, Lee-don, 1312 Lakeland Dr SE.

95-923-0010: Section 23, Twp 119, Range 35, ALL THAT PART OF THE NE1/4 OF NE1/4 DESC

AS FLWS: COMM AT THE NE COR OF SD NE1/4,TH W 433' TO PT OF BEG OF TRACT HEREIN DESC

TH CONT W 403.50',TH S 370',TH E 116.75'

95-441-1030: Section 23, Twp 119, Range 35, Lot 4 Block 1 Lakeland Business Park Second Addition, 1520

Mavis Lane SE.

95-441-1040: Section 23, Twp 119, Range 35, Lakeland business Park Second Addition Outlot A.

95-441-1000: Section 23, Twp 119, Range 35, Lot 1, Block 1, Lakeland Business Park Second Addition,

1210 Lakeland Dr SE.

95-441-1010: Section 23, Twp 119, Range 35, Lot 2, Block 1, Lakeland Business Park Second Addition,

1550 Willmar Ave SE.

95-441-1020: Section 23, Twp 119, Range 35, Lot 3, Block 1, Lakeland Business Park Second Addition,

1520 Willmar Ave SE.

95-382-0040: Section 23, Twp 119, Range 35, Lot 4, Block 1, Independence Place, 1412 Willmar Ave SE.

95-382-0030: Section 23, Twp 119, Range 35, Lot 3, Block 1, Independence Place, 1408 Willmar Ave SE.

95-841-0620: Section 23, Twp 119, Range 35, Lot 3, Block 7, The Water View Business Park, 1100 24th

Ave SE.

95-841-0610: Section 23, Twp 119, Range 35, Lot 2, Block 7, The Water View Business Park, 1000 24th

Ave SE.

95-841-0600: Section 23, Twp 119, Range 35, Lot 1, Block 7, The Water View Business Park, 900 24th Ave

SE.

95-841-0560: Section 23, Twp 119, Range 35, Lot 7, Block 6, The Water View Business Park, 1001 24th

Ave SE.

95-841-0550: Section 23, Twp 119, Range 35, Lot 6, Block 6, The Water View Business Park, 901 24th Ave

SE.

95-841-0540: Section 23, Twp 119, Range 35, Lot 5, Block 6, The Water View Business Park, 2301 9th St

SE.

95-841-0530: Section 23, Twp 119, Range 35, Lot 4, Block 6, The Water View Business Park, 2201 9th St

SE.

**95-841-0520: Section 23, Twp 119, Range 35, Lot 3, Block 6, The Water View Business Park, 2105 9th St
SE.**

**95-841-0510: Section 23, Twp 119, Range 35, Lot 2, Block 6, The Water View Business Park, 2101 9th St
SE.**

**95-841-0500: Section 23, Twp 119, Range 35, Lot 1, Block 6, The Water View Business Park, 2001 9th St
SE.**

95-841-0750: Section 23, Twp 119, Range 35, The Water View Business Park Outlot F, 2701 5th St SE.

95-841-0770: Section 23, Twp 119, Range 35, The Water View Business Park Outlot H.

95-841-0780: Section 23, Twp 119, Range 35, The Water View Business Park Outlot I, 800 9th St SE.

95-841-0760: Section 23, Twp 119, Range 35, The Water View Business Park Outlot G, 700 24th Ave SE.

95-841-0740: Section 23, Twp 119, Range 35, The Water View Business Park Outlot E, 600 24th Ave SE

**95-841-0400: Section 23, Twp 119, Range 35, Lot 1, Block 5, The Water View Business Park, 500 24th Ave
SE.**

**95-841-0110: Section 23, Twp 119, Range 35, Lot 2, Block 2, The Water View Business Park, 501 24th Ave
SE.**

**95-841-0120: Section 23, Twp 119, Range 35, Lot 3, Block 2, The Water View Business Park, 505 24th Ave
SE.**

**95-841-0130: Section 23, Twp 119, Range 35, Lot 4, Block 2, The Water View Business Park, 601 24th Ave
SE.**

**95-841-0140: Section 23, Twp 119, Range 35, Lot 5, Block 2, The Water View Business Park, 605 24th Ave
SE.**

95-841-0820: Section 23, Twp 119, Range 35, The Water View Business Park Outlot M, 701 24th Ave SE.

95-841-0810: Section 23, Twp 119, Range 35, The Water View Business Park Outlot L.

**95-841-0190: Section 23, Twp 119, Range 35, Lot 10, Block 2, The Water View Business Park, 801 24th
Ave SE.**

**95-841-0180: Section 23, Twp 119, Range 35, Lot 9, Block 2, The Water View Business Park, 2200 9th St
SE.**

**95-841-0170: Section 23, Twp 119, Range 35, Lot 8, Block 2, The Water View Business Park, 2100 9th St
SE.**

**95-841-1000: Section 23, Twp 119, Range 35, Lot 1, Block 1, The Water View Business Park Second
Addition, 700 19th Ave SE.**

**95-841-0160: Section 23, Twp 119, Range 35, Lot 7, Block 2, The Water View Business Park, 2000 9th St
SE.**

**95-841-0150: Section 23, Twp 119, Range 35, Lot 6, Block 2, The Water View Business Park, 1900 9th St
SE.**

95-841-0800: Section 23, Twp 119, Range 35, The Water View Business Park Outlot K.

95-841-0790: Section 23, Twp 119, Range 35, The Water View Business Park Outlot J.

**95-841-1010: Section 23, Twp 119, Range 35, Lot 2, Block 1, The Water View Business Park Second
Addition, 600 19th Ave SE.**

**95-231-0300: Section 23, Twp 119, Range 35, Lot 1, Block 2, Gesch Acres Second Addition, 501 19th Ave
SE.**

**95-225-0020: Section 23, Twp 119, Range 35, 5TH STREET SOUTHEAST R-O-W PLAT NO. 1 PARCEL 2., 501
19th Ave SE.**

95-085-0020: Section 26, Twp 119, Range 35, Lot 2, Block 1, Book Addition, 3031 1st St S.

95-085-0010: Section 26, Twp 119, Range 35, Lot 1, Block 1, Book Addition, 3001 1st St S.

95-366-0010: Section 26, Twp 119, Range 35, Lot 1, Block 1, The Home Depot Addition, 300 28th Ave SE.

95-506-0010: Section 26, Twp 119, Range 35, Lot 1, Block 1, Minke Addition, 2805 and 2807 1st St S.

95-504-0010: Section 27, Twp 119, Range 35, Lot 1, Block 1, Menards Addition, 3330 1st St S.

95-504-0020: Section 27, Twp 119, Range 35, Lot 2, Block 1, Menards Addition, 3310 1st St S.

95-504-0120: Section 27, Twp 119, Range 35, Menards Addition Outlot C.

95-504-0110: Section 27, Twp 119, Range 35, Menards Addition Outlot B.

95-504-0100: Section 27, Twp 119, Range 35, Menards Addition Outlot A.

95-504-0030: Section 27, Twp 119, Range 35, Lot 3, Block 1, Menards Addition, 3272 1st St S.

95-927-0020: Section 27, Twp 119, Range 35, THAT PART OF THE NE1/4 DESC AS FLWS: BEG AT THE NE

COR OF SD SEC 27, TH W 280.52' TO NE COR OF LOT 1, BLK 1, T&M SECOND ADDITION, TH S 177.01', TH W 54.09', TH S 153.00' TO S LINE OF N 20 RODS(330') OF SD SEC 27, TH E 333.00' TO E LINE OF SD SEC 27, TH N 330.02' TO PT OF BEG, 2800 1st St S.

95-794-0400: Section 27, Twp 119, Range 35, Lot 1, Block 1, T & M Second Addition, 201 28th Ave SW.

95-794-0410: Section 27, Twp 119, Range 35, Lot 2, Block 1, T & M Second Addition EXP That Part Platted into Menards Addition, 205 28th Ave SW.

95-302-0010: Section 22, Twp 119, Range 35, Lot 1, Block 1, Heidecker Addition, 300 28th Ave SW.

95-302-0020: Section 22, Twp 119, Range 35, Lot 2, Block 1, Heidecker Addition, 2630 1st St S.

95-922-8030: Section 22, Twp 119, Range 35, PART OF SE1/4 OF SE1/4: BEG AT A PT 217' N OF SE COR OF SE1/4 OF SE1/4, TH N 80', W 320', S 80', TH E 320' TO PT OF BEG, Heidecker Addition, 2620 1st St S.

95-684-0635: Section 22, Twp 119, Range 35, PORTLAND ACRES FOURTH ADDITION ALL THAT PART OF LOT 3 DESC AS FLWS: COMM AT THE NE COR OF SD LOT 3, TH S 93.02' TO SE COR OF SD LOT 3, TH W 160', TH N 93.02' TH E 160' TO PT OF BEG.

95-922-8000: Section 22, Twp 119, Range 35, N 132 FT OF S 429 FT OF E 405 FT OF SE1/4 OF SE1/4 SUBJ TO HWY #71 OVER E'LY 75 FT, 2620 1st St S.

95-718-0010: Section 22, Twp 119, Range 35, Lot 1, Block 1, Slumberland Addition, 2614 1st St S.

95-922-7815: Section 22, Twp 119, Range 35, PART OF SE1/4, BEG AT PT ON E LINE OF SEC 22, 1824.75 FT S OF E1/4 COR. TH W 405 FT., S 165 FT, E 405 FT, N 165 FT EXC HWY ROW, 2520 1st St S.

95-922-7840: Section 22, Twp 119, Range 35, S 231' OF N 1824.75' OF E 405' OF SE1/4 EXC TH R-O-W, 2424 1st St S.

95-680-0910: Section 22, Twp 119, Range 35, Lot 0, Block 5, Portland Acres E 160' of Lots 1 & 2, 2404 1st St S.

95-680-0920: Section 22, Twp 119, Range 35, Lot 0, Block 5, PORTLAND ACRES LOTS 3 & 4 EXC THE W'LY 8' THEREOF; THE W 18.8' OF LOTS 1 & 2.

95-841-0310: Section 23, Twp 119, Range 35, Lot 2, Block 4, The Water View Business, 2700 5th St SE.

95-139-0010: Section 23, Twp 119, Range 35, Lot 1, Block 1, Country Inn Addition, 201 28th Ave SE.

95-788-0020: Section 23, Twp 119, Range 35, Lot 2, Block 1, Super 8 Addition, 101 28th Ave SE.

95-788-0010: Section 23, Twp 119, Range 35, Lot 1, Block 1, Super 8 Addition, 2655 1st St S.

**95-923-8900: Section 23, Twp 119, Range 35, S 100' OF N 1093' OF E 425' OF W 515' OF SW1/4 OF SW1/4,
2645 1st St S.**

**95-923-8890: Section 23, Twp 119, Range 35, S 98' OF N993' OF W 600' EXC W'LY 343.61'. ALSO E 85' OF
W 600' OF S 100' OF N 1093'. ALL IN SW1/4 OF SW1/4, 2641 1st St S.**

**95-923-8895: Section 23, Twp 119, Range 35, S 98' OF N 993' OF W 600' OF SW1/4 OF SW1/4 OF SEC 23,
EXC E 256.39' & THE W 90' THEREOF, 2637 1st St S.**

95-795-0010: Section 23, Twp 119, Range 35, Lot 1, Block 1, Target Addition, 2505 1st St S.

**95-923-8840: Section 23, Twp 119, Range 35, E 525' OF W 600' OF S 143.3' OF N 343.3' OF SW1/4 OF
SW1/4, 2415 1st St S.**

95-841-0700: Section 23, Twp 119, Range 35, The Water View Business Park Outlot A.

95-841-0710: Section 23, Twp 119, Range 35, The Water View Business Park Outlot B.

**95-841-0200: Section 23, Twp 119, Range 35, Lot 1, Block 3, The Water View Business Park, 200 24th Ave
SE.**

**95-841-0210: Section 23, Twp 119, Range 35, Lot 2, Block 3, The Water View Business Park, 300 24th Ave
SE.**

**95-841-0220: Section 23, Twp 119, Range 35, Lot 3, Block 3, The Water View Business Park, 400 24th Ave
SE.**

95-841-0720: Section 23, Twp 119, Range 35, The Water View Business Park Outlot C, 2500 5th St SE.

95-841-0730: Section 23, Twp 119, Range 35, The Water View Business Park Outlot D.

**95-841-0300: Section 23, Twp 119, Range 35, Lot 1, Block 4, The Water View Business Park, 2600 5th St
SE.**

95-680-0730: Section 22, Twp 119, Range 35, Lots 3 & 4, Block 4, Portland Acres, 312 24th Ave SW.

95-680-0710: Section 22, Twp 119, Range 35, Lots 1 & 2, Block 4, Portland Acres, 2320 1st St S.

95-330-0440: Section 22, Twp 119, Range 35, Lots 14, Block 3, Hillside Terrace, 350 Terrace Dr SW.

95-330-0450: Section 22, Twp 119, Range 35, Lots 15 & 16, Block 3, Hillside Terrace, 2300 1st St S.

95-346-0020: Section 22, Twp 119, Range 35, Lots 2, Block 1, His Frist Addition, 2200 1st St S.

95-346-0100: Section 22, Twp 119, Range 35, His First Addition Outlot A.

95-346-0200: Section 22, Twp 119, Range 35, His First Addition Outlot B.

95-346-0300: Section 22, Twp 119, Range 35, His First Addition Outlot C.

95-346-0010: Section 22, Twp 119, Range 35, Lot 1, Block 1, His First Addition, 2100 1st St S.

95-429-0010: Section 22, Twp 119, Range 35, Lot 1, Block 1, Kwik Trip 945, 2000 1st St S.

95-227-0010: Section 22, Twp 119, Range 35, Lot 1, Block 1, First Minnesota Addition, 1900 1st St S.

**95-922-7655: Section 22, Twp 119, Range 35, S.150' OF N.325' OF W.55 FT. OF E.635' OF NE1/4 OF SE1/4,
401 19th Ave SW.**

**95-922-7690: Section 22, Twp 119, Range 35, W 230' OF E 710' OF N 175' & W 75' OF E 710' OF S 150' OF
N 325' OF NE1/4 OF SE1/4, 409 19th St SW.**

**95-841-0010: Section 23, Twp 119, Range 35, Lot 1, Block 1, The Water View Business, 2319 and 2323 1st
St S.**

**95-923-8920: Section 23, Twp 119, Range 35, THAT PART OF NW1/4 OF SW1/4: COMM AT W1/4 COR, TH
S 883' TO PT OF BEG, TH E 666.91', TH S 150', TH W 666.97', TH N 150' TO PT OF BEG., The Water View
Business, 2207 and 2211 1st St S.**

**95-787-2000: Section 23, Twp 119, Range 35, Lot 1, Block 1, Supervalu Addition Second Addition, 2201
1st St S.**

**95-787-2010: Section 23, Twp 119, Range 35, Lot 2, Block 1, Supervalu Addition Second Addition, 2135
1st St S.**

**95-323-0040: Section 23, Twp 119, Range 35, S ½ of Lot 4, N 25 FT of Lot 5, Highway Commercial Tract,
2125 1st St S.**

**95-323-0030: Section 23, Twp 119, Range 35, Lot 3, N ½ of Lot 4, Highway Commercial Tract, 2015 1st St
S.**

**95-323-0010: Section 23, Twp 119, LOTS 1 & 2 & THE E 15' OF THE W 90' OF THE S 213' OF THE N 258' OF
THE NW1/4 OF THE SW1/4 OF SEC 23 TWP 119 RGE 35., Highway Commercial Tract, 1901 1st St S.**

95-705-2030: Section 23, Twp 119, Range 35, Schmitt Addition Second Addition Outlot B, 19th Ave SE.

95-705-2020: Section 23, Twp 119, Range 35, Schmitt Addition Second Addition Outlot A, 19th Ave SE.

95-705-2000: Section 23, Twp 119, Range 35, Lot 1, Block 1, Schmitt Addition Second Addition, 202 19th Ave SE.

95-923-0050: Section 23, Twp 119, Range 35, N'LY 135' OF THE E 585' OF THE N 660' OF NW1/4 OF SW1/4

EXC THAT PART PLATTED AS PATTISON PARCEL 1.

95-627-0010: Section 23, Twp 119, Range 35, Lot 1, Block 1, Pattison Parcel 1, 312 19th Ave SE.

95-923-8950: Section 23, Twp 119, Range 35, THE N 990' OF E 660' OF NW1/4 OF SW1/4 EXC THE FLWG

DESC TRACTS: A) THE N'LY 135' THEREOF, B) THE W 75' OF S 375' OF N 510', C) THE W 330' OF E 660' OF S 373' OF N 883, 402 19th Ave SE.

95-923-8960: Section 23, Twp 119, Range 35, THE S 480' OF N 990' OF W 330' OF E 660' OF NW1/4 OF

SW1/4 EXC THE S 107' THEREOF & ALSO EXC THE W 75' THEREOF., 304 19th Ave SE.

95-923-8940: Section 23, Twp 119, Range 35, THE S 107' OF N 990' OF W 175' OF E 660' OF NW1/4 OF

SW1/4.

95-691-0030: Section 23, Twp 119, Range 35, Lote 3, Block 1, Preserve on 24th., 301 24th Ave SE.

95-691-0020: Section 23, Twp 119, Range 35, Lote 2, Block 1, Preserve on 24th., 201 24th Ave SE.

95-691-0010: Section 23, Twp 119, Range 35, Lote 1, Block 1, Preserve on 24th., 401 24th Ave SE.

95-700-0210: Section 22, Twp 119, Range 35, Lote 11 & s 55' of Lot 10, Block 2, Scandia Terrace Addition,

1809 5th St SW.

95-700-0220: Section 22, Twp 119, Range 35, Lote 12, Block 2, Scandia Terrace Addition, 1813 5th St SW.

95-922-6840: Section 22, Twp 119, Range 35, THE N 157 FT OF S 232 FT OF TH W 70 FT OF E 655.8 FT OF

E1/2 OF SE1/4 OF NE1/4, 412 19th Ave SW.

95-922-6850: Section 22, Twp 119, Range 35, S.344' OF E.585.8' OF SE1/4 OF NE1/4 EXC. THE W. 150'

THEREOF, 100 19th Ave SW.

95-922-6860: Section 22, Twp 119, Range 35, W 150' OF S 334' OF E 585.8' OF SE1/4 OF NE1/4 OF SD SEC;

THAT PART OF THE SE1/4 OF NE1/4 DESC AS FLWS: COMM AT SW COR OF TRACT "A" (TRACT "A" IS DESC

AS THE E, 220 19th Ave SW.

95-922-6910: Section 22, Twp 119, Range 35, W 170 FT. OF S 120 FT. OF FF. TRACT; THE E1/2 OF SE1/4 OF

NE1/4 EXC. THEREFROM N 656.5 FT. & W 70 FT. & S 344 FT.

95-922-6900: Section 22, Twp 119, Range 35, E1/2 OF SE1/4 OF NE1/4 EXC THE FLWG DESC TRACTS: A) W 70', B) E 415.8', C) N 656.5' D) S 464'; AND THAT PART OF THE SE1/4 OF NE1/4 DESC AS FLWS: COMM AT SE COR OF SD, 1690 1st St S.

95-286-0020: Section 22, Twp 119, Range 35, Lot 2, Block 1, Har-mar Foods Addition, 1708 1st St S.

95-286-0030: Section 22, Twp 119, Range 35, Har-Mar Foods Addition Outlot A.

95-286-0010: Section 22, Twp 119, Range 35, Lot 1, Block 1, Har-Mar Foods Addition, 1704 1st St S.

95-922-6905: Section 22, Twp 119, Range 35, E1/2 OF SE1/4 OF NE1/4 EXC. TH N 656.5 FT & EXC TH S 502 FT & EXC W 240 FT, 1700 1st St S.

95-922-6820: Section 22, Twp 119, Range 35, W 256.73' OF E'LY 655.8' OF S 320' OF N 1648' OF E1/2 OF E1/2 OF NE1/4 & E 655.8' OF S 336.5' OF N 656.5' OF SE1/4 OF NE1/4 EXC R-O-W, 1604 1st St S.

95-922-6785: Section 22, Twp 119, Range 35, THE S 70' OF N 1648' OF E 183' OF W 439.73' OF E1/2 OF E1/2 OF NE1/4.

95-922-6788: Section 22, Twp 119, Range 35, THAT PART OF E1/2 OF E1/2 OF NE1/4 DESC AS: COMM AT PT 1,328' S & 215' W OF NE COR OF SAID SEC; TH S 200' TO PT OF BEG OF TRACT HEREIN DESC; TH E 140' TO PT 75' W, 1516 1st St S.

95-345-0020: Section 22, Twp 119, Range 35, Lot 2, Block 1 His Addition, 1502 1st St S.

95-922-6786: Section 22, Twp 119, Range 35, PART OF E1/2 OF E1/2 OF NE1/4 DESC AS FLWS BEG AT A PT 1328' S & 275' W OF NE COR OF SD SEC 22, TH S 250', TH W TO A PT 256.73' E OF W LINE OF E1/2 OF E1/2 OF NE1/4, TH N 50', 1512 1st St S

95-345-0010: Section 22, Twp 119, Range 35, Lot 1, Block 1, His Addition, 1500 1st St S

95-922-6040: Section 22, Twp 119, Range 35, THAT PART OF THE NE1/4 OF NE1/4 DESC AS FLWS: COMM AT A PT 1022' S OF NE COR OF SD SEC 22, TH W 425', TH S 306.5', TH E TO SE COR OF SD NE1/4 OF NE1/4, TH N TO PT OF EG EXC THAT PART DESC AS FLWS: COMM AT NE COR OF SD SEC, TH S 1324.92' TO NE COR OF SE1/4 OF NE1/4, TH W 75' TO W'LY R-O-W BNDRY OF HWY, WH PT IS PT OF BEG OF TRACT HEREIN DESC, TH N 2.50', TH W 324.07', TH S 2.5', TH E 324.07' TO PT OF BEG; & THE S 12.7' OF W 425' OF S 1022' OF NE1/4 OF

NE1/4 EXC THE W 150' OF E 200' THEREOF., 14181st St S.

95-922-6070: Section 22, Twp 119, Range 35, STARTING AT THE SE COR OF LOT 1 OF SUBD OF N1/2 OF NE1/4, TH S 382.30', TH W 180' TO PT OF BEG, TH N 203.71', TH W 179.99' TO W LINE OF E 410' OF SD SEC 22, TH S 50', TH W 40', TH S 470.85', TH E 25', TH N 317.07 FT, TH E 195' TO PT OF BEG, 1320 1st St S.

95-922-6071: Section 22, Twp 119, Range 35, PART OF THE NE1/4 OF NE1/4 DESC AS FLWS: BEG AT THE SE COR OF LOT 1 OF THE SUBD OF N1/2NE1/4,TH E 33',TH S43.60' TO S LINE OF N 670.60',TH W 197',TH S 100',TH E 197' TO E LINE OF SEC 22,TH S238.70',TH W 50', TH S12.70' TO S LINE OF N 1022' OF SD SEC 22, TH W 150' TO W LINE OF E 200', TH N 12.70' TO S LINE OF N 1009.30',TH W 30' TO W LINE OF E 230', TH N 203.71', TH W 179.99' TO W LINE OF E 410', TH N 178.60' TO S LINE OF WASHINGTON SCHOOL ADD, TH E 410' TO PT OF BEG.

95-922-6020: Section 22, Twp 119, Range 35, S.100' OF N.770.6' OF E. 197' OF NE1/4 OF NE1/4, 1404 1st St S.

95-839-0030: Section 22, Twp 119, Range 35, THE E'LY 10' OF THE N'LY 484.3' & THE E'LY 157' OF S'LY 104.7', Washington School Addition.

95-750-0050: Section 22, Twp 119, Range 35, SUB-DIV. N1/2 OF NE1/4 THE E 367' OF LOTS 1 THRU 7 EXC PART PLAT- TED INTO WASHINGTON SCHOOL ADDITION (REF PARCEL #95-839-0030). 101, Willmar Ave SW.

95-022-0100: Section 22, Twp 119, Range 35, AFFILIATED COMMUNITY MEDICAL CENTERS OUTLOT A.

95-022-0200: Section 22, Twp 119, Range 35, AFFILIATED COMMUNITY MEDICAL CENTERS OUTLOT B.

95-022-0020: Section 22, Twp 119, Range 35, Lot 2, Block 1, AFFILIATED COMMUNITY MEDICAL CENTERS, 1310 1st St S.

95-022-0010: Section 22, Twp 119, Range 35, Lot 1, Block 1, AFFILIATED COMMUNITY MEDICAL CENTERS, 325 Willmar Ave SW.

95-231-0200: Section 23, Twp 119, Range 35, Lot 1, Block 1, Gesch Acres Second Addition, 495 19th Ave SE.

95-699-2020: Section 23, Twp 119, Range 35, Lot 3, Block 1, Rockstep Plaza Second Addition, 1605 1st St

S.

95-699-2040: Section 23, Twp 119, Range 35, Lot 5, Block 1, Rockstep Plaza Second Addition, 305 19th Ave SE.

95-699-0010: Section 23, Twp 119, Range 35, Lot 1, Block 1, Rockstep Plaza Second Addition, 205 19th Ave SE.

95-923-8665: Section 23, Twp 119, Range 35, THAT PART OF THE NW1/4 DESC AS FLWS: COMM AT PT OF INTERSECTION OF THE S LINE OF SD NW1/4 & E R-O-W LINE OF TH #71, TH E 215', TH N 55' TO PT OF BEG OF TRACT HEREIN DESC TH CONT N 198.80', TH W 215', TH S 198.80' TH E 215' TO PT OF BEG; AND THAT PART OF THE NW1/4 DESC AS FLWS: BEG AT A PT ON THE S LINE OF SD NW1/4 WHICH IS 215' E OF INTERSECTION OF S LINE OF SD NW/4 WITH THE E R-O-W LINE OF TH #71, TH E 15', TH N 253.8', TH W 15', TH S 253.8' TO PT OF BEG, 1801 1st St S.

95-923-8670: Section 23, Twp 119, Range 35 THAT PART OF THE NW1/4 DESC AS FLWS: BEG AT PT OF INTERSECTION OF A LINE RUNNING PARALLEL WITH & 253.8' N'LY FROM S LINE OF SD NW1/4 & THE E ROW LINE OF TH #71, TH E 215', TH S 253.8' TO A PT ON S LINE OF SD NW1/4, TH E 15'. TH N 378.8', TH W 230' TO E R-O-W LINE OF SD TH #71, TH S 125' TO PT OF BEG; EXC THAT PART DESC AS FLWS: BEG AT A PT ON S LINE OF SD NW1/4 WHICH IS 215' E OF INTERSECTION OF S LINE OF SD NW1/4 WITH THE E R-O-W LINE OF TH #71, TH E 15', TH N 253.8', TH W 15', TH S 253.8' TO PT OF BEG. 1801 1st St S.

95-699-1000: Section 23, Twp 119, Range 35, Lot 1, Block 1, Rockstep Plaza First Addition, 1709 1st St S.

95-699-2030: Section 23, Twp 119, Range 35, Lot 4, Block 1, Rockstep Plaza Second Addition, 1625 1st St

S.

95-923-8500: Section 23, Twp 119, Range 35, PART NW1/4 OF NW1/4:COM. 1500' N. OF SW.COR.OF NW1/4 TH.E.265', S.180' W.265', N.180' TO BEG, Rockstep Plaza Second Addition, 1417 1st St S.

95-923-8525: Section 23, Twp 119, Range 35, Kandi Plaza Outlot A PART OF NW1/4 OF NW1/4: COMM AT PT 1520' N OF SW COR OF NW1/4, TH E 295', TH S 200', TH W 30', TH N 180', TH W 265', TH N 20' TO PT OF BEG.

95-412-0020: Section 23, Twp 119, Range 35, Kandi Plaza Outlot A.

95-699-2050: Section 23, Twp 119, Range 35, Lot 6, Block 1, Rockstep Plaza Second Addition, 1420 5th St

SE.

95-699-2000: Section 23, Twp 119, Range 35, Lot 1, Block 1, Rockstep Plaza Second Addition, 1400 5th St

SE.

95-699-2010: Section 23, Twp 119, Range 35, Lot 2, Block 1, Rockstep Plaza Second Addition, 1410 5th St

SE.

95-412-0010: Section 23, Twp 119, Range 35, Lot 1, Block 1, Kandi Plaza, 1415 1st St S.

95-923-8615: Section 23, Twp 119, Range 35, PT NW1/4 NW1/4 COM AT SW COR OF SAID NW1/4, TH N 1785', TH E 33' TO PT OF BEG, TH CONT E 201', TH S 135', TH W 201', TH N 135' TO PT OF BEG, 1413 1st St

S.

95-923-8610: Section 23, Twp 119, Range 35, PART OF NW1/4 OF NW1/4, COM AT SW COR OF NW1/4, TH N A- LONG W LINE OF NW1/4 A DIST OF 1785', TH E 33' TO PT OF BEG, TH E 440', TH S 135', TH W 440',

TH N 135' TO PT OF BEG EXC W 201', 1411 1st St S.

95-923-8510: Section 23, Twp 119, Range 35, PART OF NW1/4 OF NW1/4, COM AT SW COR OF NW1/4,

TH N ALONG W LINE OF NW1/4 1950' TH E 33' TO PT OF BEG, TH CONT E 440', TH S 165', TH W 440', TH N

165' TO PT OF BEG EXC THE E 150 FT OF N 100 FT THEREOF, 1401 and 1407 1st St S.

95-923-8515: Section 23, Twp 119, Range 35, PART OF NW1/4 OF NW1/4, THE E 150 FT OF N 100 FT OF

THE FOLLOWING DESC PARCEL: COM AT SW COR OF THE NW1/4, TH N 1950 FT, E 33 FT TO PT OF BEG, TH

E 440 FT, S 165 FT, W 440 FT, N 165 FT TO PT OF BEG., 1403 1st St S.

95-923-8620: Section 23, Twp 119, Range 35, THAT PART OF NW1/4 DESC AS FLWS: BEG AT A PT 1950' N

& 33' E OF 1/4 SEC COR, TH N 100', TH E 440', TH S 100', TH W 440' TO PT OF BEG & THE S'LY 141.60' OF

THE FLWG DESC PARCEL: BEG AT A PT 50' E & 2050' N OF SW COR OF NW1/4, TH E 415', TH N 339.94' TO

PT 254.6' S OF N LINE OF NW1/4NW1/4, TH W 415.02' TO A PT 50' E OF W LINE OF NW1/4, TH S 344.45'

TO PT OF BEG EXC THE N 40' OF S 2239.62' OF E 20' OF W 130' OF SD NW1/4, 1305 1st St S.

95-231-0100: Section 23, Twp 119, Range 35, Lot 1, Block 1, Gesch Acres, 1300 5th St SE.

95-923-8530: Section 23, Twp 119, Range 35, THE E'LY 415' OF W'LY 465' OF THE NW1/4 EXC THE N'LY

254.6' THEREOF, AND EXC THE S'LY 2191.60' THEREOF, AND ALSO EXC THAT PART LYING W'LY OF A LINE

WH IS PARALLEL WITH AND 61' E'LY OF LINE 1 AS DESC BELOW: LINE 1 = BEG AT A PT ON W LINE OF SD

SEC

WH IS 457.3' S OF NW COR THEREOF, TH RUN S'LY ON SD W LINE OF 200' AND THERE TERMINATING,

1303 1st St S.

95-923-8550: Section 23, Twp 119, Range 35, S 221.6 ' OF N 254.6' OF E 300' OF W 350' OF NW1/4 OF

NW1/4, 1301 1st St S.

95-923-8540: Section 23, Twp 119, Range 35, THE S.221.6' OF N.254.6' OF E.115' OF W.465' OF NW1/4 OF

NW1/4., 130 Willmar Ave SE.

SECTION 2. Effective Date. This Ordinance shall be effective from and after its adoption and second publication.

This Ordinance introduced by Council Member _____

This Ordinance was introduced on: _____

This Ordinance published on: _____

This Ordinance given a hearing on: _____

This Ordinance adopted on: _____

This Ordinance published on: _____

SUMMARY PUBLICATION OF CITY OF WILLMAR ORDINANCE NO. ____

**AN ORDINANCE AMENDING ORDINANCE NO. 1060 KNOWN AS THE WILLMAR
ZONING ORDINANCE BY AMENDING THE ZONING MAP TO REZONE LAND INTO
THE GENERAL BUSINESS 2(GB-2) DISTRICT**

Summary: Ordinance No. ____ amends the City's Zoning Map by rezoning land south of Willmar Ave in the General Business (GB) zoning district into General Business 2 (GB-2) changing the associated permitted and conditional uses and lot area, width and setback requirements within such district.

The complete text of Ordinance No. ____ may be obtained at no charge at City Hall (333 6th Street Southwest, Willmar, MN 56201), or from the City's website at www.willmarmn.gov.



City Council Action Request

Council Meeting Date:	September 18, 2023	Agenda Item Number:	10.P.
Agenda Section:	Regular Business	Originating Department:	Planning and Development
Resolution:	No	Prepared By:	Justice Walker, Planning and Development Director
Ordinance:	Yes	Presented By:	Justice Walker, Planning and Development Director
Item:	Introduce Ordinance and Set Public Hearing for GB 3		

RECOMMENDED ACTION:

Set public hearing date for October 16th to rezone land into GB-3

OVERVIEW:

We have already created the GB-3 district, but we did not rezone land into the district. This will rezone the land and complete the rezoning process.

BUDGETARY/FISCAL ISSUES:

None

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. GB-3 Rezone
2. Summary publication of GB3 district Map Amendment

ORDINANCE NO.
THE WILLMAR ZONING
ORDINANCE

The City of Willmar does ordain as follows:

SECTION 1. Zoning Change. The Zoning Ordinance and Zoning Map for the City of Willmar are hereby amended to rezone the following property from GB(General Business) to GB-3 (General Business 3):

95-876-0010: Section 16, Twp 119, Range 35, Lot 1, Block 1, Willmar Pet Hospital Addition, 705 Industrial Dr SW.

95-916-2975: Section 16, Twp 119, Range 35, THAT PART OF THE NW1/4 OF SE1/4 DESC AS FLWS: BEG AT NE'LY COR OF PLAT OF WILLMAR PET HOSPITAL ADDITION, TH NW'LY ALONG NE'LY LINE OF SD PLAT 250' O SE'LY BNDRY OF STATE HWY R-O-W, TH NE'LY 240.50' ALONG SD HWY R-O-W, TH SE'LY 250.94' TO A PT BRG NE'LY FROM PT OF BEG, TH SW'LY 218.93' TO PT OF BEG., 701 Industrial Dr SW.

95-916-2970: Section 16, Twp 119, Range 35, THAT PART OF THE N1/2 OF SE1/4 DESC AS FLWS:COMMA T A PT WHERE THE SE'LY LINE OF STH #40 & THE E LINE OF NW1/4 OF SE1/4 IN- TERSECTS,TH SW'LY ALONG SD SE'LY R-O-W LINE OF STH #40,664' TO PT OF BEG OF TRACT HEREIN DESC, TH SE'LY ALONG A LINE WHICH ENDS AT THE NW'LY R-O-W LINE OF RR R-O-W, TH SW'LY ALONG SD R-O-W LINE TO S LINE OF N1/2 OF SE1/4,TH W TOA PT 539.14' E OF SW COR OF NW1/4 OF SE1/4,TH NE'LY 548.64',TH NW'LY 250.94' TO SE'LY R-O-W LINE OF STH # 40,TH NE'LY ALONG SD R-O-W LINE TO PT OF BEG, 601 Industrial Dr SW.

95-916-3500: Section 16, Twp 119, Range 35, W 1/2 OF LOT 8 EXC THE N 15' THEREOF OF ST SUBD OF GOVT LOTS 1 L& 2 & OF THE SE1/4 OF NE1/4, LYING E'LY OF CTRLINE OF STH #40, 1804 Trott Ave SW.

95-916-3550: Section 16, Twp 119, Range 35, THAT PART OF LOTS 9 & 14 DESC AS FLWS: BEG AT A PT OF INTERSECTION OF S LINE OF LOTS 9 & 14 WITH R-O-W OF TH #40, TH NE'LY ON & ALONG R-O-W 137.8',TH SE'LY 158.3' TO A PT ON S LINE OF LOT 9, TH W 205.3' TO PT OF BEG & THE N 15' OF THE W1/2 OF LOT 8 & THE N 30' OF THE E1/2 OF LOT 8 EXC THE E'LY165.5' THEREOF ALL LYING IN STATE SUBD OF

**GOVT LOTS 1 & 2 OF THE SE1/4 OF NE1/4 OF SEC 16 LYING E'LY OF CTRLINE OF STH #40, 217 Industrial Dr
SW.**

95-689-0010: Section 16, Twp 119, Range 35, Lot 1, Block 1, Quinn Addition, 1800 Trott Ave SVC Dr SW.

95-689-0020: Section 16, Twp 119, Range 35, Lot 2, Block 1, Quinn Addition, 213 Industrial Dr SW.

95-616-0600: Section 8, Twp 119, Range 35, Park View Estates Outlot A, 3001 1st Ave NW.

95-616-0010: Section 8, Twp 119, Range 35, Lot 1, Block 1, Park View Estates, 3009 1st Ave NW.

95-616-0020: Section 8, Twp 119, Range 35, Lot 2, Block 1, Park View Estates, 3011 1st Ave NW.

95-616-0030: Section 8, Twp 119, Range 35, Lot 3, Block 1, Park View Estates, 3013 1st Ave NW.

95-616-0040: Section 8, Twp 119, Range 35, Lot 4, Block 1, Park View Estates, 3015 1st Ave NW.

95-616-0050: Section 8, Twp 119, Range 35, Lot 5, Block 1, Park View Estates, 3017 1st Ave NW.

95-616-0060: Section 8, Twp 119, Range 35, Lot 6, Block 1, Park View Estates, 3019 1st Ave NW.

**95-934-0010: Section 34, Twp 119, Range 35, N1/2 OF NE1/4 EXC USTH #71 R-O-W & EXC THAT PART OF
THE N 125' OF NE1/4 OF NE1/4 WHICH LIES BETWEEN TWO LINES RUNNING PARALLEL WITH & DISTANT
190' & 600' W'LY OF A DESC LINE IN DOC FILED IN BOOK 245 DEEDS, PAGE 116, 4600 Hwy 71 S.**

95-927-0080: Section 27, Twp 119, Range 35, E1/2 OF SW1/4 OF SE1/4.

95-927-0060: Section 27, Twp 119, Range 35, SE1/4 OF SE1/4 EXC TH R-O-W & EXC PART

PLATTED INTO MILLS ADDITION TO WILLMAR, 4100 Hwy 71 S.

95-507-0020: Section 27, Twp 119, Range 35, Lot 2, Block 1, Mills Addition to Willmar, 4300 Hwy 71 S.

95-507-0010: Section 27, Twp 119, Range 35, Lot 1, Block 1, Mills Addition to Willmar, 4100 Hwy 71 S.

**95-927-0050: Section 27, Twp 119, Range 35, N1/2 OF SE1/4 EXC THE W1/2 OF NW1/4 OF SE1/4 & THAT
PART OF THE SE1/4 OF NE1/4 LYING S'LY OF MSTH #23 & 71 BY-PASS EXCEPT PART PLATTED INTO MILLS
ADDITION & MILLS SECOND ADDITION TO WILLMAR.**

**95-927-0070: Section 27, Twp 119, Range 35, THAT PART OF THE SW1/4 OF NE1/4 LYING S'LY OF MSTH
#23 & 71 BY-PASS EXC THE W1/2 OF SW1/4 OF NE1/4.**

**95-507-1020: Section 27, Twp 119, Range 35, Lot 3, Block 1, Mills Addition to Willmar Second Addition,
300 40th Ave SW.**

95-507-1010: Section 27, Twp 119, Range 35, Lot 2, Block 1, Mills Addition to Willmar Second Addition,

3800 and 3900 40th Ave SW.

**95-507-1000: Section 27, Twp 119, Range 35, Lot 1, Block 1, Mills Addition to Willmar Second Addition,
3700 Hwy 71 S.**

95-178-0230: Section 26, Twp 119, Range 35, Lot 1, 2, 3 & 4, Block 2, Engelwood, 4401 Hwy 71 S.

95-178-0140: Section 26, Twp 119, Range 35, Lot 5, Block 1, Engelwood.

95-178-0130: Section 26, Twp 119, Range 35, Lot 4, Block 1, Engelwood.

95-178-0120: Section 26, Twp 119, Range 35, Lot 3, Block 1, Engelwood.

95-178-0110: Section 26, Twp 119, Range 35, Lot 2, Block 1, Engelwood, 4223 Abbott Dr SE.

95-178-0100: Section 26, Twp 119, Range 35, Lot 1, Block 1, Engelwood, 4119 Abbott Dr SE.

**95-926-0100: Section 26, Twp 119, Range 35, THAT PART OF GOVT LOTS 4 & 5 OF SEC 26 & THAT PART OF
SUBLOT "A" OF LOTS 1 TO 8, SEC 26 OF PLAT OF GRASS LAKE DESC AS FLWS: BEG
AT THE SE COR OF LOT 4, BLK 3 OF SOUTH INDUSTRIAL PARK, TH N 378.62', TH E 300' M/L, TH S TO N LINE
OF PLAT OF ENGELWOOD, TH W 300.23' TO PT OF BEG, Engelwood, 4095 Abbott Dr SE.**

**95-926-0090: Section 26, Twp 119, Range 35, THAT PART OF GOVT LOTS 4 & 5 OF SEC 26 & PART OF
SUBLOT "A" OF LOTS 1 TO 8 SEC 26 OF PLAT OF GRASS LAKE DESC AS FLWS: BEG AT A PT WHICH IS 500' S
OF NE COR OF LOT 2, BLK 3, SOUTH INDUSTRIAL PARK, TH E 300', TH N 175', TH W 300' TO E LINE OF SOUTH
INDUSTRIAL PARK, TH S TO BEG, Engelwood, 4027 Abbott Dr SE.**

**95-926-0080: Section 26, Twp 119, Range 35, THAT PART OF GOVT LOTS 4 & 5 OF SEC 26 & PART OF
SUBLOT "A" OF LOTS 1 TO 8, SEC 26 OF PLAT OF GRASS LAKE DESC AS FLWS: BEG AT A PT WHICH IS 325' S
OF NE COR OF LOT 2, BLK 3, SOUTH INDUSTRIAL PARK, TH E 300', TH N 175', TH W 300' TO E LINE OF SOUTH
INDUSTRIAL PARK, TH S TO BEG, Engelwood, 3961 Abbott Dr SE.**

**95-926-0070: Section 26, Twp 119, Range 35, THAT PART OF GOVT LOTS 4 & 5 OF SEC 26 & THAT PART OF
SUBLOT "A" OF LOTS 1 TO 8, SEC 26 OF PLAT OF GRASS LAKE DESC AS FLWS: BEG AT THE NE COR OF LOT
2, BLK 3, SOUTH INDUSTRIAL PARK, TH S 150', TH E 300' M/L, TH N TO A PT BRG E FROM PTOF BEG, TH W
300' M/L TO PT OF BEG, 3923 Abbott Dr SE.**

95-714-0380: Section 26, Twp 119, Range 35, Lot 4, Block 3, South Industrial Park, 4095 Abbott Dr SE.

95-714-0370: Section 26, Twp 119, Range 35, Lot 3, Block 3, South Industrial Park, 4089 Abbott Dr SE.

95-714-0360: Section 26, Twp 119, Range 35, LOT 2 EXC THE NORTH 400' THEREOF (AKA THE N 500' OF LOT 2 EXC THE N 400' THEREOF), 4055 Abbott Dr SE.

95-714-0350: Section 26, Twp 119, Range 35, THE S 100' OF THE N 400' OF LOT 2, Block, 3, South Industrial Park, 4027 Abbott Dr SE.

95-714-0340: Section 26, Twp 119, Range 35, THE S 100' OF THE N 300' OF LOT 2, Block 3, South Industrial Park, 3999 Abbott Dr SE.

95-714-0330: Section 26, Twp 119, Range 35, THE S 100' OF THE N 200' OF LOT 2, Block 3, South Industrial Park, 3961 Abbott Dr SE.

95-714-0320: Section 26, Twp 119, Range 35, THE N 100' OF LOT 2, Block 3, South Industrial Park, 3923 Abbott Dr SE.

95-303-0010: Section 26, Twp 119, Range 35, Lot 1, Block 1, Hennen Addition, 3901 Abbott Dr SE.

95-714-0300: Section 26, Twp 119, Range 35, Lot 9 exc the N 100' thereof, Block 2, South Industrial Park, 3881 Abbott Dr SE.

95-714-0290: Section 26, Twp 119, Range 35, N 100' of Lot 9, Block 2, South Industrial Park.

95-714-0280: Section 26, Twp 119, Range 35, Lot 8, Block 2, South Industrial Park, 3821 Abbott Dr SE.

95-714-0410: Section 26, Twp 119, Range 35, Outlot C, South Industrial Park.

95-714-0270: Section 26, Twp 119, Range 35, Lot 6, Block 2, South Industrial Park, 3803 Abbott Dr SE.

95-714-0260: Section 26, Twp 119, Range 35, Lot 6, Block 2, South Industrial Park, 3803 Abbott Dr SE.

95-714-0250: Section 26, Twp 119, Range 35, Lot 5 & That part of vacated Abbott Dr SE, Block 2, South Industrial Park.

95-714-0240: Section 26, Twp 119, Range 35, Lot 4 & That part of vacated Abbott Dr SE, Block 2, South Industrial Park.

95-714-0230: Section 26, Twp 119, Range 35, Lot 3 & That part of vacated Abbott Dr SE, Block 2, South Industrial Park.

95-714-0220: Section 26, Twp 119, Range 35, Lot 2 & That part of vacated Abbott Dr SE, Block 2, South Industrial Park.

95-714-0210: Section 26, Twp 119, Range 35, Lot 1 & That part of vacated Abbott Dr SE, Block 2, South

Industrial Park.

95-714-0400: Section 26, Twp 119, Range 35, Outlot B & That part of vacated Abbott Dr SE, South

Industrial Park.

95-714-0390: Section 26, Twp 119, Range 35, Outlot A & That part of vacated Abbott Dr SE, South

Industrial Park.

95-912-0952: Section 12, Twp 119, Range 35, THAT PART OF THE W1/2 OF NW1/4 DESC AS FLWS:BEG AT THE NW COR OF SD SEC 12,TH E 481.03',TH S 33',TH SW'LY 396.31',TH SW'LY 419.22',TH W 33' TO W LINE OF SD SEC 12,TH N 712.41' TO PT OF BEG.

95-902-0095: Section 2, Twp 119, Range 35, THAT PART OF GOVT LOT 1 LYING N & W OF TH #71 ALSO A 90' STRIP ALONG SE'LY SIDE (HWY 71 & 23) OF PARCE.

95-911-0200: Section 11, Twp 119, Range 35 PART OF GOV'T LOT 2:COM. ON N LINE AT INTERSECTION OF W. LINE OF TH.71, TH. SW'LY ON W.LINE OF LOT 2 450', TH.90* TO RT. ON A NW'LY DIR. TO THE SHORE OF WILLMAR LAKE, TH. NE'LY ON LAKE SHORE TO N LINE OF LOT 2, E. TO BEG. ALSO A 90' STRIP ALONG SE'LY SIDE (HWY 71&23 SIDE)OF PARCEL & THAT PART OF GOVT LOT 2 DESC AS FLWS: COMM AT THE NE COR OF SD SEC 11, TH W 608.81',TH SW'LY 92.34' TH SW'LY 430.43', TH NW'LY 90' TO PT OF BEG OF TRACT HEREIN DESC,TH SW'LY 45', TH NW'LY 315' M/L TO SHORE OF LAKE,TH NE'LY ALONG SHORE OF LAKE APPROX 45',TH SE'LY APPROX 309' TO PT BEG. 1311 Business 71 N.

95-390-0140: Section 11, Twp 119, Range 35, Lot 4, 5, 6 & 7 NE'LY 10FT of LOT 8, Block 2, Iverson Park, 1212 Business 71 N.

95-390-0130: Section 11, Twp 119, Range 35, Lot 3, Block 2, Iverson Park, 13th Ave NE.

95-390-0190: Section 11, Twp 119, Range 35, LOT 9 & ALL OF LOT 8 LYING SW'LY OF A LINE PAR. WITH & 10 FT. SW'LY OF NE'LY LINE OF LOT 8, Block 2, Iverson Park, 1208 Business 71 N.

95-390-0210: Section 11, Twp 119, Range 35, ALL THAT PART OF LOTS 10 & 11 LYING S'LY OF A LINE PAR. WITH AND 25FT. S'LY OF N LINE OF LOTS 10 & 11, Block 2, Iverson Park, 1404 12th Ave NE.

95-390-0370: Section 11, Twp 119, Range 35, Lot 6 EXC W'LY 79 FT, Iverson Park, 1417 12th Ave NE.

95-390-0400: Section 11, Twp 119, Range 35, Lot 8 & W 35 FT of Lot 7, Block 3, Iverson Park, 1405 12th Ave NE.

95-390-0410: Section 11, Twp 119, Range 35, Lot 9, 10, 11 & 12, Block 3, Iverson Park, 1108 Business 71

N.

95-911-0390: Section 11, Twp 119, Range 35, Lot 9, 10, 11 & 12, Block 3, Iverson Park, 1108 Business 71

N.

95-911-0460: Section 11, Twp 119, Range 35, ALL THAT PART OF GOVT LOT 2 DESC AS FLWS: COMM AT

THE NE COR OF SD SEC 11, TH S 1110' TH W 189.99' TO PT OF BEG OF TRACT HEREIN

DESC, TH S 11.19', TH W 450', TH N 79.35' TO S LINE OF IVERSON PARK, TH E'LY ON & ALONG

S'LY LINE OF SD IVERSON PARK TO SE'LY COR THEREOF, TH S'LY TO E LINE OF GL 2 TO BEG, Block 3,

Iverson Park, 1600 11th Ave NE.

95-911-0440: Section 11, Twp 119, Range 35, PART OF GOV'T LOT 2: BEG. ON E. LINE OF TH. 71 90.5 FT.

N'LY FROM S. LINE OF LOT 2, TH DEFLECTING 49° 29" TO TH RT. 257.1 FT. TH. DEFLECT- ING 70° TO THE

LEFT 113.28 FT. TO S. LINE OF IVERSON PARK, TH. W'LY A LONG S. LINE OF IVERSON PARK TO TH 71,

TH. S'LY 132.95 FT. TO BEG. EXC. TRIANG. TRACT. DESC. IN BOOK OF DEEDS 133 PG. 173 -PLAT.

#959110450347040, 1108 Business 71 NE.

95-911-0470: Section 11, Twp 119, Range 35, PART OF GOV'T LOTS 2&3: COM. AT PT. OF INTERS. OF N

LINE OF LOT 3, WH. IS ALSO S. LINE OF LOT 2 WITH E'LY R.O.W. OF HWY. 71; TH. S'LY ALONG R.O.W

165 FT. TO PT. OF BEG., TH. RET. N'LY ALONG SAID R.O.W. 165 FT. TO PT. OF INTERS. WITH LINE BET. LOTS

2&3; TH DEFL. 14° 41" & CONT. 90.5 FT. TH. DEFL TO RT. 49° 29", 171 FT. TO PT. WH. IS N'LY EXT. OF A LINE

DRAWN PARA. WITH E'LY R.O.W. IN LOT 3 E'LY 179.2 FT. AT RT. ANG TO R.O.W. LINE, TH. S'LY 179.2 FT. AT

RT. ANG. TO E'LY R.O.W. LINE THRU PT OF BEG, TH. W'LY 179.2 FT TO PL. OF BEG. EXC S 65' THEREOF,

1030 Business 71 N.

95-911-0550: Section 11, Twp 119, Range 35, THAT PART OF GOVT LOT 3 DESC AS FLWS: COMM AT A PT

OF INTERSECTION OF THE N LINE OF SD GL 3 & THE E'LY R-O-W LINE OF TH #71, TH S'LY 100' TO PT OF BEG

OF TRACT HEREIN DESC, TH CONT S'LY ALONG LAST SD R-O-W LINE 330.70', TH SE'LY 179.20', TH N'LY

330.70' TO A PT BEARING SE'LY FROM PT OF BEG, TH NW'LY 179.20' TO PT OF BEG EXC THAT PART OF SD

GOVT LOT 3 DESC AS FLWS: COMM AT THE SW COR OF LOT 4, BLK 1, ARNZEN ADDITION TO CITY OF

WILLMAR, TH N 265', TH W 245.78', TH NW'LY 179.34' TO SE'LY R-O-W LINE OF USTH #71 & STH #23, TH

SW'LY 309.40' TO PT OF BEG OF TRACT HEREIN DESC,TH CONT SW'LY 35'TH SE'LY 179.20',TH NE'LY 40',TH
NW'LY 159.20',TH SW'LY 5',TH NW'LY 20' TO PT OF BEG, 1020 Business 71 N.

95-911-0670: Section 11, Twp 119, Range 35, THAT PART OF GOVT LOT 3 DESC AS FLWS: BEG AT THE SW
COR OF LOT 4, BLOCK 1, ARNZEN ADDITION, TH N 265' TO S LINE OF LOT 7, BLK 1, ARNZEN ADDITION, TH
W 245.78', TH SW'LY 271.76' TO A PT BEARING 300' W OF PTOF BEG, TH E 300' TO PT OF BEG, 1020
Business 71 N.

95-035-0070: Section 11, Twp 119, Range 35, THAT PART OF GOVT LOT 3 DESC AS FLWS: COMM AT A PT
OF INTERSECTION OF THE N LINE OF SD GL 3 & THE E'LY R-O-W LINE OF TH #71,TH S'LY 100' TO PT OF BEG
OF TRACT HEREIN DESC,TH CONT S'LY ALONG LAST SD R-O-W LINE 330.70',TH SE'LY 179.20',TH N'LY
330.70' TO A PT BEARING SE'LY FROM PT OF BEG, TH NW'LY 179.20' TO PT OF BEG EXC THAT PART OF SD
GOVT LOT 3 DESC AS FLWS:COMM AT THE SW COR OF LOT 4,BLK 1,ARNZEN ADDITION TO CITY OF
WILLMAR,TH N 265',TH W 245.78',TH NW'LY 179.34' TO SE'LY R-O-W LINE OF USTH#71 & STH #23,TH
SW'LY 309.40' TO PT OF BEG OF TRACT HEREIN DESC,TH CONT SW'LY 35'TH SE'LY 179.20',TH NE'LY 40',TH
NW'LY 159.20',TH SW'LY 5',TH NW'LY 20' TO PT OF BEG, Block 1, 11th Ave NE.

95-035-0060: Section 11, Twp 119, Range 35, ARNZEN ADDITION TO THE CITY OF WILLMAR LOT 6; & ALL
THAT PART OF LOT 7 DESC AS: BEG AT SE COR OF SAID LOT 7; TH ALONG E LINE OF SAID LOT 7 TO NE COR
OF SAID LOT 7; TH S74°58'41"W ALONG THE N LINE OFSAID LOT 7 32'; TH S7°03'25"E 71.86'; TH
S'LY 137.02', ALONG A NON-TANGENT CURVE CONCAVE TO THE E, HAVING A RADIUS OF 55'
& A CENTRAL ANGLE OF 142°44'35" & A CORD BEARING & DISTANCE OF S6°39'58"E 104.24';TH
S0°50'20"E 215.48' TO S LINE OF SAID LOT 7; TH N89°59'E ALONG SAID S LINE 12.16' TO PT OF BEG. Block
1, 1009 16th St NE.

95-911-0520: Section 11, Twp 119, Range 35, PART OF GOV'T LOT 3:BEG. AT A PT ON E'LY R.O.W. LINE OF
TH71, WH. PT. IS 368.6FT. N'LY OF INTERS. OF SAID R.O.W. & THE E & W1/4 LINE OF SEC. 11, TH N'LY
150FT. TH. E'LY 179.2FT. TH. S'LY 150FT. TH. W'LY 179.2 FT BEG. ALSO COMM 518.6 FT N'LY OF INTER OF
ROW & E-W1/4 LINE THE E 179.2 FT TO PT OF BEG; TH CONT E 100 FT; TH S119.46 FT; TH W 101 FT; TH
N'LY 133.67 FT

TO PT OF BEG, 913 Business 71 N.

95-911-0510: Section 11, Twp 119, Range 35, PART OF GOV'T LOT 3 COMM 249.6 FT N OF INTERSECTION OF E R.O.W. STH 23 & THE E-W1/4 OF SEC 11, TH DEFLECT RIGHT 81*55', 181 FT TO PT OF BEG, TH CONT 201.21 FT TO A PT IN LINE A, TH DEFLECT 89*10' LEFT ON A LINE A 108.8 FT, TH DEFLECTING 90*50' LEFT 186.7 FT, TH DEFLECTING 81*55' LEFT 110 FT TO PT OF BEG. AND BEG AT 268.6 FT N OF INTERSECTION OF E R.O.W. STH 23 AND THE E-W1/4 LINE, TH N'LY ON R.O.W. 100 FT, TH E'LY PERPENDICULAR TO R.O.W.

179.2 FT, TH S'LY PARALLEL TO R.O.W. 100 FTM TH W'LY TO PT OF BEG., 909 Business 71 N.

95-911-0500: Section 11, Twp 119, Range 35, PART OF GOV'T LOT 3 COMM 249.6 FT N OF INTERSECTION OF E R.O.W. STH 23 & THE E-W1/4 OF SEC 11, TH DEFLECT RIGHT 81*55', 181 FT TO PT OF BEG, TH CONT 201.21 FT TO A PT IN LINE A, TH DEFLECT 89*10' LEFT ON A LINE A 108.8 FT, TH DEFLECTING 90*50' LEFT 186.7 FT, TH DEFLECTING 81*55' LEFT 110 FT TO PT OF BEG. AND BEG AT 268.6 FT N OF INTERSECTION OF E R.O.W. STH 23 AND THE E-W1/4 LINE, TH N'LY ON R.O.W. 100 FT, TH E'LY PERPENDICULAR TO R.O.W.

179.2 FT, TH S'LY PARALLEL TO R.O.W. 100 FTM TH W'LY TO PT OF BEG., 905 Business 71 N.

95-799-0010: Section 11, Twp 119, Range 35, Lot 1, Block 1, Ten Oaks Addition, 903 Business 71 N.

95-799-0020: Section 11, Twp 119, Range 35, Lot 2, Block 1, Ten Oaks Addition, 901 Business 71 N.

95-552-0010: Section 11, Twp 119, Range 35, Lot 1, Block 1, North Creek, 780 North Creek Dr NE.

95-552-1000: Section 11, Twp 119, Range 35, Lot 1, Block 1, North Creek, 776 North Creek Dr NE.

95-552-1010: Section 11, Twp 119, Range 35, Lot 2, Block 1, North Creek Second Addition, 772 North Creek Dr NE.

95-552-0100: Section 11, Twp 119, Range 35, Lot 1, Block 2, North Creek, 775 North Creek Dr NE.

95-552-0110: Section 11, Twp 119, Range 35, Outlot A, North Creek.

95-495-0040: Section 11, Twp 119, Range 35, Lot 4, Block 1, M.K.R. Addition, 1113 High Ave NE.

95-495-0060: Section 11, Twp 119, Range 35, Lot 6, Block 1, M.K.R. Addition, 1105 High Ave NE.

95-495-0070: Section 11, Twp 119, Range 35, Lot 7, Block 1, M.K.R. Addition, 1101 High Ave NE.

95-495-0080: Section 11, Twp 119, Range 35, Lot 8, Block 1, M.K.R. Addition, 1017 High Ave NE.

95-495-0090: Section 11, Twp 119, Range 35, Lot 9, Block 1, M.K.R. Addition, 1013 High Ave NE.

95-495-0010: Section 11, Twp 119, Range 35, LOT 1 EXC THAT PART OF SD LOT 1 DESC AS FLWS: COMM AT THE SW COR OF SD LOT 1, TH N 176.50' TO PT OF BEG OF TRACT HEREIN DESC, TH NE'LY 135', TH

NE'LY 31.44', TH N'LY ALONG E LINE OF SD LOT 1, 36.47', TH NW'LY 120.91', TH NE'LY 69.27' TO N LINE OF SD LOT 1 & 6.82' W OF NE COR OF SD LOT 1, TH SW'LY ALONG SD N LINE 83.18', TH S'LY ALONG W LINE OF SD LOT 1, 224.38' TO PT OF BEG, Block 1, M.K.R. Addition

95-495-0020: Section 11, Twp 119, Range 35, PART OF LOT 2 DESC AS FOL: BEG AT SE COR OF LOT; TH N'LY ON E LINE 262.72' TO PT; TH SW'LY TO PT ON W LINE 201.50' N'LY OF SW COR OF LOT; TH S'LY ON W LINE TO SW COR OF LOT, TH NE'LY ON S LINE OF LOT TO PT OF BEG., Block 1, M.K.R. Addition, 730 Hwy 71 NE.

95-495-0025: Section 11, Twp 119, Range 35, THAT PART OF LOT 2 OF BLK 1 DESC AS FOL: BEG AT NW COR OF SAID LOT 2; TH S28*52'40" E ALONG W'LY LINE OF SAID LOT 2 143.10'; TH S0*20'50"E ALONG W'LY LINE 88.93'; TH N57*19'15"E 162.83' TO PT IN E'LY LINE OF SAID LOT 2; TH N28*52'40"W ALONG E'LY LINE 210.44' TO NE COR OF SAID LOT 2; TH S61* 07'20"W ALONG NW'LY LINE OF SAID LOT 2 120' TO PT OF BEG. THAT PART OF GOV'T LOT 6 OF 11-119-35 DESC AS FOL: COMM AT NW COR OF LOT 2, BLK 1, MKR ADD'N; TH N28*52'40"W ON NE'LY EXT OF W LINE OF SAID LOT 2 55.19' TO PT OF BEG; TH S28*52'40"E ALONG LAST SAID LINE 55.19' TO NW COR OF SAID LOT 2; TH N61*07'20"E ALONG N LINE OF SAID LOT 2 120' TO NE COR OF SAID LOT 2; TH N28*52'40" W ON NW'LY EXT OF E LINE OF SAID LOT 2 79.94'; TH SW'LY 122.54' TO PT OF BEG. THAT PART OF LOT 1 OF BLK 1 DESC AS FOL: BEG AT NE COR OF SAID LOT 1; TH S61*07'20" W ALONG NW'LY LINE OF SAID LOT 1 6.82'; TH S20*48'38"E 69.27'; TH S24*50'23"E 120.91' TO PT IN E LINE OF SAID LOT 1; TH N0*20' 50"W ALONG E LINE OF SAID LOT 1 52.46'; TH N28*52'40"W ALONG SAID E LINE 143.10' TO PT OF BEG, Block 1, M.K.R. Addition, 730 Business 71 N.

95-495-0015: Section 11, Twp 119, Range 35, THAT PART OF LOT 1 DESC AS FLWS: COMM AT THE SW COR OF SD LOT 1, TH N 176.50' TO PT OF BEG OF TRACT HEREIN DESC, TH NE'LY 135' TH NE'LY 31.44', TH N'LY ALONG E LINE OF SD LOT 1, 36.47', TH NW'LY 120.91', TH NE'LY 69.27' TO N LINE OF SD LOT 1 & 6.82' W OF NE COR OF SD LOT 1, TH SW'LY ALONG SD N LINE 83.18', TH S'LY ALONG W LINE OF SD LOT 1, 224.38' TO PT OF BEG & THAT PART OF GOVT LOT 6, SEC 11, TWP 119, RGE 35 DESC AS FLWS: COMM AT THE NW COR OF LOT 1, BLK 1 M.K.R.ADD, TH N 50.44' TO PT OF BEG OF TRACT HEREIN DESC, TH S 50.44' TO NW COR OF SD LOT 1, TH NE'LY ALONG N LINE OF SD LOT 1 55.19', TH SW'LY 66.81'

TO PT OF BEG, Block 1, M.K.R. Addition, 700 Business 71 N.

95-911-0780: Section 11, Twp 119, Range 35, THAT PART OF GOV'T. LOT 6 AS FFS: BEG. ON W LINE OF GOV'T. LOT 6, 680.4 FT. N OF S QUARTER COR. OF SEC. 11, AT PT. OF INTERS. OF W LINE AND CENT. LINE OF STATE ST., TH N 70°34'30" E ON CENT. LINE OF STATE ST. CONT. NE'LY A DIST. OF 305.03 FT. TO ITS INTERS WITH A LINE RUN. PARA WITH AND 300 FT. E OF SAID W LINE, WH. IS THE PT. OF BEG., TH N. 70°34'30" E ON CENT. LINE OF STATE ST. CONT. NE'LY AS LAID OUT A DIST. OF 203.33 FT. TO ITS INTERS WITH A LINE RUN. PARA. WITH & 500 FT. E OF SAID W LINE; RUN. TH N. ON SAID PARA LINE 704.6 FT. TO ITS INTERS. WITH S R.O.W. LINE OF TH 71 & 23, TH S 52°55'30" W ON R.O.W. LINE 226.68 FT. TO ITS INTERS WITH A LINE RUN. PARA. WITH & 300 FT. E OF SAID W LINE RUN TH. S ON LAST MENTIONED

PARA LINE TO PT. OF BEG, SUBJ. TO R.O.W. & EASEMENTS, 624 Business 71 N.

95-553-0010: Section 11, Twp 119, Range 35, Lot 1 & THE E'LY 20' OF LOT 2, Block 1, North 71 Addition,
622 Business 71 N.

95-553-0030: Section 11, Twp 119, Range 35, Lot 3, Block 1, North 71 Addition, 619 Business 71 N.

95-553-0040: Section 11, Twp 119, Range 35, Lot 4 & 5, Block 1, North 71 Addition, 304 10th St NE.

95-553-0060: Section 11, Twp 119, Range 35, Lot 6, Block 1, North 71 Addition, 1001 High Ave NE.

95-911-0850: Section 11, Twp 119, Range 35, PART OF GOV'T. LOT 7: BEG AT S. 1/4 COR. OF SEC. 11, TH. ON ASSUMED BEAR-ING OF N. ON E'LY LINE OF SAID GOV'T LOT 7, 1200 FT, TO S'LY R.O.W. OF TH. 71, TH. S 71°45'W ON R.O.W. LINE 138 FT FOR PT. OF BEG. TH. S 79.78 FT, TH. S 72°25'W 105.86'8 TH. N 06°13'W 76.24 FT TO S'LY LINE OF R.O.W. OF TH. 71, TH N 71°45' E 115 FT TO PT. OF BEG, 618

Business 71 N.

95-911-0830: Section 11, Twp 119, Range 35, THAT PART OF GOVT LOT 7 DESC AS FLWS: COMM AT PT OF INTERSECTION OF E LINT OF SD GL 7 WITH W'LY ROW LINE OF TH #71, TH SW'LY ON & ALONG SD ROW LINE 138' TO PT WHICH IS PT OF BEG OF TRACT HEREIN DESC, TH S & PARALLEL WITH E LINE OF SD GL 7, 280.4'M/L TO A PT WHICH IS 230' N OF CTRLINE OF STATE AVE, TH SW'LY 169.5', TH N & PARALLEL WITH E LINE OF SD GL 7, 256' TO A PT ON S'LY ROW LINE OF SD TH #71, TH NE'LY ALONG SD ROW LINE 175.3' TO PTL OF BEG; EXC THAT PART OF GOVT LOT 7 DESC AS FLWS: COMM AT S1/4 COR OF SEC 11, TH N 1200' M/LS ALONG E'LY LINE OF SD GL 7 TO S'LY ROW LINE OF TH #71, TH SW'LY ON & ALONG SD ROW

LINE 138' TO PT OF BEG OF EXCEPTED TRACT HEREIN DESC, TH S 79.78', TH SW'LY 105.86', TH N'LY 76.24'

TO S'LY ROW LINE OF TH #71, TH NE'LY 115' TO PT OF BEG, 616 Business 71 N.

95-911-0840: Section 11, Twp 119, Range 35, THAT PART OF GOVT LOT 7 DESC AS FLWS: COMM AT S1/4 COR OF SD SEC, TH N 1200' TO S'LY ROW LINE OF TH #71, TH SW'LY ON & ALONG SD ROW LINE 138', TH S & PARALLEL WITH E LINE OF SD GL 7, 280.4' M/L TO A PT WHICH IS 230' M/L N OF CTRLINE OF STATE AVE (NOW HIGH AVE) WHICH IS PT OF BEG, TH S 230' M/L TO CTRLINE OF HIGH AVE, TH W'LY ALONG SD LINE TO A PT WHICH IS 302.2' W'LY OF INTERSECTION OF THE QTR LINE OF SD SEC AND TH CTRLINE OF HIGH AVE, TH N'LY 230' M/L TO A PT LYING 169.5' SW'LY FROM PT OF BEG, TH NE'LY 169.5' TO PT OF BEG, 951

High Ave NE.

95-911-0890: Section 11, Twp 119, Range 35, PART OF GOV'T LOT 7:COM. AT PT. OF INTERSECTION OF W

1/16 LINE & S. SEC. LINE OF SEC.11, TH. N'LY 750' TO A PT.ON S'LY R.O.W. LINE OF TH.71, TH NE'LY 776.54' TO A PT; TH. CONT. ALONG R.O.W. LINE 300', TH. S'LY ON A LINE PARA. TO 1/4 SEC. LINE OF SEC.

11, 243.3'; TH. SW'LY PARA TO CENTER LINE OF STATE ST. 288.7' TH. N'LY 200' TO PT. OF BEG, 614

Business 71 N.

95-911-0880: Section 11, Twp 119, Range 35, PART OF GOV'T LOT 7:BEG. AT A PT. ON W'LY LINE OF LOT

7, 750'N. OF SW COR. OF SAID LOT 7, WH. PT.IS INTERSECTION OF S. R.O.W LINE OF ST.H.71 WITH W.

LINE OF GOV'T LOT 7, TH. NE'LY ALONG S. R.O.W. LINE 776.54', TH.S. PAR. WITH E.LINE OF LOT 7 200'

FOR PT. OF BEG:TH. CON'T. S.229.99' TO A PT ON N. R.O.W. LINE OF STATE ST., TH. NE'LY ALONG R.O.W.

288.7'8 TH. N. PAR. TO E.LINEOF GOV'T LOT 7, 229.99', TH SW'LY 288.7' TO PT. OF BEG, 611 High Ave NE.

95-911-0860: Section 11, Twp 119, Range 35, PART OF GOV'T LOT 7:BEG. AT A PT. ON W'LY LINE OF LOT

7, 750' N. OF SW COR OF SAID LOT 7 WH. PT. IS INTERSECTION OF S. R.O.W LINE OF ST.H.71 WITH W.

LINE OF LOT 7, TH NE'LY ALONG S. R.O.W. 201' FOR PT.OF BEG;TH. CON'T. A- LONG S. R.O.W. LINE

575.54' TH. S.454.99' TO A PT. ON CENTER LINE OF STATE ST. TH. SW'LY ON CENTER LINE OF STATE ST. TO

A PT. 225' E'LY OF W. LINE OF LOT 7, TH. N'LY TO PT. BEG. EXC. PART DESC. AS FF:COM.AT A PT. ON S.

R.O.W. OF TH.71, WH.PT. IS 201' NE'LY OF W.LINE OF GOV'T. LOT 7, TH. CONT. NE 180', TH. S TO A PT. IN

CENTER LINE OF STATE ST. TH. W.TO A PT. 225' E.OF W. LINE OF GOV'T LOT 7,TH.N. TO BEG, 612 High Ave

NE.

95-911-0900: Section 11, Twp 119, Range 35, PART OF GOV'T LOT 7:BEG. AT A PT. ON W'LY LINE OF LOT 7, 750' N. OF SW COR OF SAID LOT 7 WH. PT. IS INTERSECTION OF S. R.O.W LINE OF ST.H.71 WITH W. LINE OF LOT 7, TH NE'LY ALONG S. R.O.W. 201' FOR PT.OF BEG;TH. CON'T. A- LONG S. R.O.W. LINE 575.54' TH. S.454.99' TO A PT. ON CENTER LINE OF STATE ST. TH. SW'LY ON CENTER LINE OF STATE ST. TO A PT. 225' E'LY OF W. LINE OF LOT 7, TH. N'LY TO PT. BEG. EXC. PART DESC. AS FF:COM.AT A PT. ON S. R.O.W. OF TH.71, WH.PT. IS 201' NE'LY OF W.LINE OF GOV'T. LOT 7, TH. CONT. NE 180', TH. S TO A PT. IN CENTER LINE OF STATE ST. TH. W.TO A PT. 225' E.OF W. LINE OF GOV'T LOT 7,TH.N. TO BEG, 610 High Ave NE.

95-911-0870: Section 11, Twp 119, Range 35, PART OF GOV'T LOT 7:BEG. ON W.LINE OF LOT 7 WHERE CENTER LINE OF STATE ST. INTERSECTS TH.N. TO S.W. COR. OF TRACT DEEDED TO STATE, TH. NE'LY 201', TH. S'LY TO PT.ON CENTER LINE OF STATE ST. 225' E'LY FROM BEG., TH. W'LY 225' TO BEG, 610 Business 71 N NE.

95-838-0080: Section 11, Twp 119, Range 35, Unit 108, USDA of Willmar Condo #19, 1005 High Ave NE.

95-838-0060: Section 11, Twp 119, Range 35, Unit 106, USDA of Willmar Condo #19, 1005 High Ave NE.

95-838-0070: Section 11, Twp 119, Range 35, Unit 107, USDA of Willmar Condo #19, 1005 High Ave NE.

95-838-0040: Section 11, Twp 119, Range 35, Unit 104, USDA of Willmar Condo #19, 1005 High Ave NE.

95-838-0050: Section 11, Twp 119, Range 35, Unit 105, USDA of Willmar Condo #19, 1005 High Ave NE.

95-838-0030: Section 11, Twp 119, Range 35, Unit 103, USDA of Willmar Condo #19, 1005 High Ave NE.

95-838-0020: Section 11, Twp 119, Range 35, Unit 102, USDA of Willmar Condo #19, 1005 High Ave NE.

95-838-0010: Section 11, Twp 119, Range 35, Unit 101, USDA of Willmar Condo #19, 1005 High Ave NE.

95-630-0450: Section 14, Twp 119, Range 35, PAULSON & SUNDE'S SUBD OF LOT D EASTERN AD LOTS 3,

4, 5 & 6 EXC PART OF SD LOT 6 DESC AS FLWS: BEG AT THE SW COR OF SD LOT 6, TH E'LY TO NE COR OF LOT 9,BLK 3, TH N'LY 6', TH W'LY 50', TH NW'LY TO PT ON N LINE OF SD LOT 6, 116' E'LY F NW COR THEREOF, TH W'LY 116' TO NW COR , TH S'LY 19' TO PT OF BEG, Block 3, 224 Benson Ave SE.

95-630-0410: Section 14, Twp 119, Range 35, PAULSON & SUNDE'S SUBD OF LOT D EASTERN AD LOTS 1 & 2, Block 3, 332 Benson Ave SE.

95-630-0710: Section 14, Twp 119, Range 35, PAULSON & SUNDE'S SUBD OF LOT D EASTERN AD N ½ OF
LOTS 11 & 12, Block 4, 201 Dolson St SE.

95-630-0700: Section 14, Twp 119, Range 35, Lot 10, Block 4, PAULSON & SUNDE'S SUBD OF LOT D
EASTERN AD LOTS, 414 Benson Ave SE.

95-630-0690: Section 14, Twp 119, Range 35, Lot 9, Block 4, Paulson & Sunde's Subdivision of Lot D
Eastern AD, 416 Benson Ave SE.

95-630-0680: Section 14, Twp 119, Range 35, Lot 8, Block 4, Paulson & Sunde's Subdivision of Lot D
Eastern AD, 418 Benson Ave SE.

95-630-0670: Section 14, Twp 119, Range 35, Lot 7, Block 4, Paulson & Sunde's Subdivision of Lot D
Eastern AD, 420 Benson Ave SE.

95-630-0640: Section 14, Twp 119, Range 35, Lot 4, Block 4, Paulson & Sunde's Subdivision of Lot D
Eastern AD, 516 Benson Ave SE.

95-630-0650: Section 14, Twp 119, Range 35, Lot 5 & 6, Block 4, Paulson & Sunde's Subdivision of Lot D
Eastern AD, 412 Benson Ave SE.

95-630-0610: Section 14, Twp 119, Range 35, Lot 1, 2 & 3, Block 4, Paulson & Sunde's Subdivision of Lot D
Eastern AD.

95-630-0850: Section 14, Twp 119, Range 35, Lot 7, Block 4, Paulson & Sunde's Subdivision of Lot D
Eastern AD, 420 Benson Ave SE.

95-914-2010: Section 14, Twp 119, Range 35, ALL THAT PART OF BLOCK A IN FERRINGS ADD DESC AS
FLWS: BEG AT A PT HEREIN DESIGNATED AS POINT "1" ON THE W LINE OF SD BLK A, 77' N OF SW COR OF
SD BLK A, TH N TO NW COR THEREOF, TH E'LY 245' TO PT DESIGNATED AS POINT "2", TH S'LY TO A PT
DESIGNATED AS POINT "3", 55' N'LY FROM NE COR OF LOT 7, BLK 1 FERRING'S ADD, TH W'LY TO PT OF
BEG EXC THAT PART BEG AT POINT "2", TH S'LY TO POINT "3", TH W'LY TO A PT WHICH IF EXTENDED
WOULD INTERSECT W LINE OF SD BLK A AT POINT "1", TH N'LY TO PT ON N LINE OF SD BLK A, 70' W'LY
FROM POINT "1", TH E'LY 70' TO PT OF BEG (AKA N.A. JENSON'S OUTLOT EXC THE E 70' X 245', 109 6th St
SE.

95-914-2000: Section 14, Twp 119, Range 35, THAT PART OF BLOCK A DESC AS FLWS: BEG AT THE NW

COR OF LOT 1, BLK 1 FERRING'S ADD, TH E 58.50', TH N 14', TH E'LY 100', TH S 10' TO NW COR OF LOT 5, BLK 1, FERRING'S ADD, TH E 150' TO NE COR OF LOT 7, BLK 1, TH N 55', TH W'LY 154.30' TO A PT ON LINE WITH THE E LINE OF LOT 4, BLK 1 & 55' N OF NE COR OF SD LOT 4, TH W 139.40' TO A PT ON E LINE OF BERTHA(NKA 6TH ST SE) & 77' N OF NW COR OF SD BLK 1, TH S 77' TO PT OF BEG, EXC THAT PART LYING 'LY OF N'LY EXT. OF W LINE OF LOT 5, BLK 1, FERRING'S ADD, 205 6th St SE.

95-220-0010: Section 14, Twp 119, Range 35, Lot 1 & W1/2 OF LOT 2, Block 1, Ferring's Addition, 501 Litchfield Ave SE.

95-220-0020: Section 14, Twp 119, Range 35, E ½ OF LOT 2, Lots 3, 4 & .03 A OF NW ¼, SEC 14, Block 1, Ferring's Addition, 513 Litchfield Ave SE.

95-914-2005: Section 14, Twp 119, Range 35, THAT PART OF BLK A OF FERRING'S ADD DESC AS FLWS: BEG AT THE NW COR OF LOT 1, BLK 1, FERRING'S ADD, TH E 58.50', TH N 14', TH E'LY 100', TH S 10' TO THE NW COR OF LOT 5 BLK 1 OF SD FERRING'S ADD, TH E 150' TO NE COR F LOT 7, BLK 1, TH N 55', TH W'LY 154.30' TO A PT ON LINE WITH THE E LINE OF LOT 4, BLK 1 & 55' N OF THE COR OF SD LOT 4, TH W 139.40' TO PT ON E LINE OF BERTHA STREET (NKA 6TH ST SE) & 77' N OF NW COR OF SD BLK 1, TH S 77' TO PT OF BEG, EXC THAT PART LYING W'LY OF N'LY EXT OF W LINE OF LOT 5, BLK 1, FERRING'S ADD.

95-220-0050: Section 14, Twp 119, Range 35, Lot 5, Block 1, Ferring's Addition, 517 Litchfield Ave SE.

95-220-0055: Section 14, Twp 119, Range 35, Lot 6 & W ½ of Lot 7, Block 1, Ferring's Addition, 523 Litchfield Ave SE.

95-220-0060: Section 14, Twp 119, Range 35, Lot 8 & E ½ of Lot 7, Block 1, Ferring's Addition, 527 Litchfield Ave SE.

95-220-0090: Section 14, Twp 119, Range 35, Lot 9 & 10, Block 1, Ferring's Addition, 609 Litchfield Ave SE.

95-220-0310: Section 14, Twp 119, Range 35, Lot 1 & 2 & N'LY ½ of vacated alley ADJ S'LY Lot line of Lots 1 & 2 EXC R-O-W, Block 3, Ferring's Addition, 702 Litchfield Ave SE.

95-220-0330: Section 14, Twp 119, Range 35, Lot 3 & THE N'LY ½ of vacated alley ADJ S'LY Lot line of Lot 3 EXC TH R-O-W, Block 3, Ferring's Addition, 706 Litchfield Ave SE.

95-914-1155: Section 14, Twp 119, Range 35, PART OF NW1/4 OF NE1/4, COM 435 FT. S AND 118.5 FT. E OF N1/4 COR OF SEC 14, TH E 195.2 FT. N 153.82 FT. TO HWY R.O.W. TH SW'LY ALONG SAID HWY 248.12

FT TO PT OF BEG.

95-914-2500: Section 14, Twp 119, Range 35, COM. AT A PT. 435', S. & 313.7', E. OF N1/4 COR. OF SEC. 14 TH. E.110' TH N.240.50' TO R.O.W. OF PUBL. HIGHWAY TH. SW'LY ALONG SAID R.O.W. 140.05 FT. TH.

S.153.82' TO BEG EXC. TH. R.O.W., 1001 Hwy 12 E.

95-914-1955: Section 14, Twp 119, Range 35, PART OF GOVIG'S OUTLOT: COM. 195' S & 423.7' E OF N1/4 COR OF SEC.14, TH S 144.68', E 13.3', N 124.68', E 101', N 110.78', SW'LY 145.71' TO BEG, 1001 Hwy 12 E.

95-914-1150: Section 14, Twp 119, Range 35, PART NW1/4 OF NE1/4 DES AS FOL: BEG AT PT 215' S & 437' E OF NW COR OF NE1/4;TH S89° 53'22"E, PAR TO N LINE OF NE1/4 101'; TH S PAR WITH W LINE OF

NE1/4 113.93' TO ITS INTERSECTION WITH N'LY R-O-W LINE OF US HWY #12; TH SW'LY ALONG LAST R-O-W LINE 101.55' TO ITS INTERSECTION WITH LINE BEARING S FROM PT OF BEG; TH N ALONG SAID LINE

124.68' TO PT OF BEG, 1005 Hwy 12 E.

95-914-1120: Section 14, Twp 119, Range 35, THAT PART OF THE NW1/4 OF NE1/4: BEG. AT A PT. IN S'LY R.O.W. LINE OF LITCHFIELD AVE. WH. PT. IS 633 FT. E. AND 55.43 FT. S OF N1/4 COR., TH. S 179.37 FT., TH. W. 95 FT., TH N 131 FT. MORE OR LESS TO PT. ON S'LY R.O.W. LINE OF LITCHFIELD AVE., TH E'LY TO

PT. OF BEG, 1009 Hwy 12 E.

95-914-1140: Section 14, Twp 119, Range 35, PART OF NW1/4 OF NE1/4 DESC AS FLWS: COMM AT A PT ON THE SE R-O-W OF TRK HWY #12, WHICH PT IS 195' S & 423.7' E OF N 1/4 COR OF SD SEC 14, TH NE'LY 193.43', TH NE'LY 124.25' TO PT WHICH IS PT OF BEG, TH S 125 FT, TH W 60', TH N TO ROW LINE, TH E'LY

ALONG ROW LINE TO PT OF BEG, 1050 Litchfield Ave SE.

95-914-1130: Section 14, Twp 119, Range 35, THAT PART OF THE NW1/4 OF NE1/4 DESC AS FLWS: BEG AT A PT ON THE N'LY R-O-W LINE OF TH #12, AS NOW ESTABLISHED, WH SD PT IS 693' E OF 1/4 SEC LINE OF SD SEC 14, TH N & PARALLEL WITH SD 1/4 SEC LINE TO A PT 160' S OF N LINE OF SD SEC, TH W AT A RT ANGLE 60', TH S PARALLEL WITH SD 1/4 SEC LINE 74.8', TH E AT A RT ANGLE 10', TH S PARALLEL WITH SD 1/4 SEC LINE TO A PT ON SD R-O-W LINE, TH E'LY ON & ALONG SD R-O-W LINE TO PT OF BEG; AND ALSO THAT PART OF NW1/4 OF NE1/4 DESC AS FLWS: BEG A A PT 435' S & 578' E OF THE N 1/4 COR OF

SD SEC 14, TH N & PARALLEL WITH W LINE OF SD NW1/4 OF NE1/4 OF SEC 14, 200' TO A PT, TH E & PARALLEL WITH N LINE OF SD SEC 65' TO A PT, TH S & PARALLEL WITH W LINE OF SD NW1/4 OF NE1/4

OF SD SEC 200' TO A PT, TH W & PARALLEL WITH SD N LINE OF SD SEC 65' TO PT OF BEG, 1017 Hwy 12 E.

95-914-2300: Section 14, Twp 119, Range 35, W 80' OF THAT PART OF PATCHELL'S OUTLOT LYING N OF TH #12 (ALSO DESC AS: THE E 80' OF W 773' OF N 660' OF NW1/4 OF NE1/4 EXC THAT PART LYING S OF TH #12), 1100 Litchfield Ave SE.

95-914-2310: Section 14, Twp 119, Range 35, E 100' OF W 873' OF N 660' OF NW1/4 OF NE1/4 (BEING PART OF PATCHELL'S OUTLOTS) EXC THAT PART LYING SOUTH OF TH #12, 1109 Hwy 12 E.

95-914-1190: Section 14, Twp 119, Range 35, PART NW1/4 OF NE1/4 OR E.150' OF W 1023' PATCHELL'S OUTLOTS EXC TH ROW & EXC THAT PART LYING S OF TH #12, 1117 Hwy 12 E.

95-914-1940: Section 14, Twp 119, Range 35, THAT PART OF ELLFSTRUM'S OUT-LOT LYING N'LY OF US HWY 12, 1209 Hwy 12 E.

95-914-1110: Section 14, Twp 119, Range 35, PART OF W1/2 OF NW1/4 OF NE1/4 OF NE1/4 LYING N OF USTH #12 DESC AS FLWS: BEG AT THE NE COR OF SD W1/2NW1/4NE1/4NE1/4, TH W 297.5' TO A PT 2 RODS E OF W LINE OF W1/2 NW1/4NE1/4NE1/4, TH S 316' TO N'LY R-O-W LINE OF USTH #12, TH E ALONG N'LY R-O-W LINE 298.3', TH N 339' TO PT OF BEG & THAT PART OF HAMANN'S OUTLOT LYING N OF USTH # 12 R-O-W XC THAT PART DESC AS FLWS: BEG AT NE COR OF SD HAMANN'S OUTLOT, TH W 205' TH S 300' TO N'LY R-O-W LINE OF USTH #12, TH E'LY TO E LINE OF SD HAMANN'S OUTLOT, TH N TO PT OF BEG, 1301 Hwy 12 E.

95-914-1970: Section 14, Twp 119, Range 35, PART OF HAMANN'S OUTLOT DESC AS FLWS: BEG AT THE NE COR THEREOF, TH W ALONG N LINE 205' TO A PT, TH S 300' TO N R-O-W LINE OF TH #12, TH E'LY ON N LINE OF HWY TO E'LY EDGE OF SD TRACT, TH N TO PT OF BEG, 1405 Hwy 12 E.

95-914-1640: Section 14, Twp 119, Range 35, W'LY 330', OF A.G. ANDER- SON'S OUTLOTS 1&2 EXC. TH R.O.W. & EXC. THAT PART OF OUTLOT#2 LYING S'LY OF R.O.W. OF US HWY 12 AS PRESENTLY CONST., 1501 Hwy 12 E.

95-914-1650: Section 14, Twp 119, Range 35, THE E'LY 297', OF A.G. ANDERSON'S OUTLOTS 1&2 EXC. THAT PORTION OF OUTLOT 2 LYING S'LY OF HWY. 12, 1601 Hwy 12 E.

95-911-0732: Section 11, Twp 119, Range 35, E 168 Ft of Govt Lot 5 S of RR Row, 208 Lakeland Dr SE.

95-182-1410: Section 12, Twp 119, Range 35, Lot 1 & 2, Block 10, Erickson's Second Addition, 101

Lakeland Dr SE.

95-182-1570: Section 12, Twp 119, Range 35, Lot 17, Block 10, Erickson's Second Addition, 1701 2nd Ave SE.

95-182-1300: Section 12, Twp 119, Range 35, W. 50' of BLK 9, Block 09, Erickson's Second Addition, 1705 2nd Ave SE.

95-182-1200: Section 12, Twp 119, Range 35, Block 09 EXC E 73.4 FT & EXC W 50 FT. Erickson's Second Addition, 1707 2nd Ave SE.

95-182-1430: Section 12, Twp 119, Range 35, LOTS 3, 4, 5, N1/2 of LOT 11 EXC S 37' thereof & ALL of LOTS 12, 13, 14, 15 & 16, Block 10, Erickson's Second Addition, 201 Lakeland Dr SE.

95-182-1460: Section 12, Twp 119, Range 35, W ½ of S ½ of lot 6, Block 10, Erickson's Second Addition, 1601 Litchfield Ave SE.

95-182-1470: Section 12, Twp 119, Range 35, E ½ of LOT 7, E ½ OF S ½ of lot 6, E ½ OF LOTS 8 & 9, Block 10, Erickson's Second Addition, 1609 Litchfield Ave SE.

95-182-1490: Section 12, Twp 119, Range 35, W ½ of LOTS 8 & 9, Block 10, Erickson's Second Addition, 1601 Litchfield Ave SE.

95-182-1500: Section 12, Twp 119, Range 35, LOT 10 & s 37 FT of LOT 11, Block 10, Erickson's Second Addition, 220 17th St SE.

95-830-0010: Section 13, Twp 119, Range 35, THAT PART OF PLAT OF TRI-CORNER ADDITION WHICH LIES W OF THE E BNDRY LINE OF W 245' OF NW1/4 OF NW1/4 OF SEC 13, Tri-corner Addition, 220 17th St SE.

95-830-0020: Section 13, Twp 119, Range 35, THAT PART OF PLAT OF TRI-CORNER ADDITION WHICH LIES E OF E BNDRY LINE OF W 245' OF NW1/4 OF NW1/4 OF SEC 13, Tri-corner Addition, 1617 Hwy 12 E.

95-182-1910: Section 12, Twp 119, Range 35, LOTS 1, 2, 5, 6, EXC. TH R.O.W. ALSO E1/2 OF 19TH ST SE VACATED BTWN LITCHFIELD AVE E & 2ND AVE E & LYING ADJACENT TO LOTS 1, 2, 5 & 6., Erickson's Second Addition, 1805 Hwy 12 E.

95-182-1930: Section 12, Twp 119, Range 35, LOTS 3 & 4. ALSO E1/2 OF 19TH ST SE VACATED BTWN LITCHFIELD AVE E & 2ND AVE E & LYING ADJACENT TO LOTS 3 & 4, Block 13, Erickson's Second Addition,

1805 Hwy 12 E.

**95-182-1970: Section 12, Twp 119, Range 35, Lots 7 & 8 , Block 13, Erickson's Second Addition, 200 20th
St SE.**

**95-182-1990: Section 12, Twp 119, Range 35, Lots 9, 10, 11 & 12 EXC TH R.O.W, Block 13, Erickson's
Second Addition, 222 20th St SE.**

**95-182-2250: Section 12, Twp 119, Range 35, Lots 5 & 6 EXC E 50' , Block 14, Erickson's Second Addition,
201 20th St SE.**

**95-498-0010: Section 22, Twp 119, Range 35, Lot 1, Block 1, Marcus Highway 12 Development, 2101 Hwy
12 E.**

**95-498-0020: Section 22, Twp 119, Range 35, Lot 2, Block 1, Marcus Highway 12 Development, 2301 Hwy
12 E.**

**95-182-0200: PART OF BLOCKS 2 & 3, COM. AT NE COR OF BLK 2 TH S 60 FT W 319.59 FT, TO A PT ON N
LINE OF BLK 3, NE'LY TO BEG, Erickson's Second Addition.**

95-182-0100: Section 12, Twp 119, Range 35, N'LY 50' of Block 1, Erickson's Second Addition.

**95-182-2370: Section 12, Twp 119, Range 35, LOT 10 & THE S'LY 1/2 OF VACATED 2ND AVE LYING
ADJACENT THERETO, EXC THAT PART GRANTED FROM GN RR TO ST OF MN LYING S'LY OF LINE DESC AS
FLWS:BEG AT A PT ON W LINE 75' N'LY TO CTRLINE OF HWY #12, TH E'LY 496.6', TH NE'LY 125' TO
CTRLINE OF HWY 12 TH E'LY 8' & THERE TERMINATING, Block 15, Erickson's Second Addition, 2309 Hwy
12 E.**

95-141-0010: Section 12, Twp 119, Range 35, Lot 1, Block 1, Dahlberg Fladeboe Addition, 2305 Hwy 12 E.

95-141-0020: Section 12, Twp 119, Range 35, Lot 2, Block 1, Dahlberg Fladeboe Addition, 2313 Hwy 12 E.

**95-912-1020: Section 12, Twp 119, Range 35, PART OF SW1/4 OF SE1/4: N'LY 50' OF FOL DESC PARCEL:
COMM IN SW COR, TH E 3 CH, TH N 12 CH TO RR R-O-W, TH W'LY TO W LINE, TH S TO BEG, EXC T.H, Hwy
12 E.**

95-912-1030: Section 12, Twp 119, Range 35, PART OF SW1/4 OF SE1/4: 50' X 200'.

**95-912-1035: Section 12, Twp 119, Range 35, THAT PART OF SW1/4 OF SE1/4 DESC AS FOL: COMM AT SW
COR OF SAID SW1/4 OF SE1/4; TH N'LY ALONG W LINE OF SAID SW1/4 OF SE1/4 TO PT OF INTERS WITH**

LINE PARA & DIST 125' S'LY OF BNRR MAIN TRACT C-LINE; TH NE'LY ALONG LAST SAID LINE TO TO PT OF
INTERS WITH LINE PARA & DIST 198' E'LY OF N-S C-LINE OF SEC 12 WHICH IS PT OF BEG; TH CONT E'LY
ALONG LAST DESC COURSE 200'; TH S'LY & PARA WITH N-S C-LINE OF SEC 12 TO PT OF INTERS WITH LINE
PARA & DIST 225' S'LY OF MAIN TRACT C-LINE; TH W'LY ALONG LAST SAID LINE 200' TO PT OF INTERS
WITH LINE PARA & DIST 198' E'LY OF N-S C-LINE OF SEC 12; TH N'LY ALONG LAST SAID LINE TO PT OF BEG,
Hwy 12 E.

95-912-1025: Section 12, Twp 119, Range 35, THAT PART OF SW1/4 OF SE1/4 DESC AS FOL: BEG AT SW
COR OF SAID SW1/4 OF SE1/4; TH N'LY ALONG W LINE OF SW1/4 OF SE1/4 TO PT OF INTERS WITH LINE
PARA & DIST 125' S'LY OF BNRR MAIN TRACK C-LINE; TH NE'LY ALONG LAST SAID LINE TO PT OF INTERS
WITH LINE PARA WITH & DIST 198' E'LY OF N-S C-LINE OF SEC 12; TH S'LY & PARA WITH N-S C-LINE TO S
LINE OF SEC 12; TH W'LY TO PT OF BEG, 2325 Hwy 12 E.

95-912-1040: Section 12, Twp 119, Range 35, PART OF SW1/4 OF SE1/4: COMM AT SW COR, TH E 198' TO
PT OF BEG, TH E 279', TH N 912.4', TH S 79°20'54" W 283.6', TH S 859.98' TO PT OF BEG, EXC PART DESC
IN PARCEL #95-912-1090, 2401 Hwy 12 E.

95-165-0090: Section 12, Twp 119, Range 35, LOTS 8 & 9 EXC PART DESC ON 95-165-0095, Block 1,
Eastgate Addition, 164 25th St SE.

95-165-0070: Section 12, Twp 119, Range 35, Lots 7, Block 1, Eastgate Addition, 148 25th St SE.

95-165-0060: Section 12, Twp 119, Range 35, LOTS 6 & THE S 50' OF LOT 5, Block 1, Eastgate Addition,
140 25th St SE.

95-165-0050: Section 12, Twp 119, Range 35, LOTS 4 & 5 EXC THE S 50' OF LOT 5, Block 1, Eastgate
Addition, 132 25th St SE.

95-165-0030: Section 12, Twp 119, Range 35, Lot 3, Block 1, Eastgate Addition, 116 25th St SE.

95-165-0020: Section 12, Twp 119, Range 35, Lot 2, Block 1, Eastgate Addition, 108 25th St SE.

95-165-0010: Section 12, Twp 119, Range 35, Lot 1, Block 1, Eastgate Addition, 100 25th St SE.

95-165-2000: Section 12, Twp 119, Range 35, Lot 1, Block 1, Eastgate Second Addition, 2501 1st Ave SE.

95-165-2010: Section 12, Twp 119, Range 35, Lot 2, Block 1, Eastgate Second Addition, 2505 1st Ave SE.

95-165-0130: Section 12, Twp 119, Range 35, Lot 2 EXC THE N 15', ALL OF LOT 3 & THE N 65' OF LOT 4,

Block 2, Eastgate Addition, 115 25th St SE.

95-165-0145: Section 12, Twp 119, Range 35, THE S 70' OF LOT 4 & THE N 135' OF LOTS 5, 6, 7 & 8, Block 2, Eastgate Addition, 123 25th St SE.

95-165-0150: Section 12, Twp 119, Range 35, lots 5, 6, 7 & 8 EXC THE N 135' THEREOF EXC PART DESC ON PRCL #95-165-0155, Block 2, Eastgate Addition, 2550 Hwy 12 E.

95-912-1050: Section 12, Twp 119, Range 35, THAT PART OF THE SE1/4 OF SE1/4 DESC AS FLWS: COMM AT THE SE COR OF SD SEC 12, TH W 960.83' TO A PT WH LIES 350' E OF THE W LINE OF SE1/4SE1/4, WHICH IS THE PT OF BEG OF TRACT HEREIN DESC, TH N 845.40', TH W 350.02' TO W LINE OF SD SE1/4SE1/4, TH S ALONG SD W LINE TO S LINE OF SE1/4SE1/4, TH E TO PT OF BEG EXC PART DESC IN PARCEL #95-912-1100, 2580 Hwy 12 E.

95-913-1160: Section 13, Twp 119, Range 35, PART OF N1/2 OF NE1/4 OF SEC 13: COM AT NE COR OF SEC 13, TH W 1009.40', TH S 176.75' TO PT OF BEG, TH S 565.25', TH E 240.66' TO PT ON W'LY R-O-W OF HWY, TH NW'LY ON R-O-W 506.11' TO PT 74.94' S OF HWY #12 R-O-W, TH W 139.42', TH N 65.18', TH W 46.40' TO PT OF BEG, 225 28th St SE.

95-913-1180: Section 13, Twp 119, Range 35, PART OF NE1/4: COMM AT NE COR OF SEC 13, TH W ALONG N LINE OF SEC 1009.4', WHICH IS PT OF BEG: TH W 478', TH S 1029', TH E 478', TH N 1029' TO PT OF BEG EXC THE S 100' OF E 150' THEREOF & EXC THAT PART OF THE NE1/4 DESC AS FLWS: COMM AT THE NE COR OF SD SEC 13, TH W 1009.40', TH S 1029', TH W 478', TH N 295.16' TO PT OF BEG OF TRACT HEREIN DESC, TH E 156.34', TH N 200', TH W 156.34', TH S 200' TO PT OF BEG, 2700 Hwy 12 E.

95-913-1190: Section 13, Twp 119, Range 35, PART OF NE1/4 OF NE1/4: COMM AT NE COR OF SEC 13, TH W ALONG N LINE OF SEC, 1009.4', TH W 478' TO PT OF BEG OF TRACT HEREIN DESC, TH S 1029', TH W 478', TH N 1029', TH E 478' TO PT OF BEG EXC THE S 295.16' OF THE W 368.95' THEREOF & ALSO EXC THAT PART OF THE NE1/4 DESC AS FLWS: COMM AT THE NE COR OF SD SEC 13, TH W 1009.40', TH S 1029', TH W 965.32', TH N 295.16' TO PT OF BEG OF TRACT HEREIN DESC, TH E 478', TH N 200', TH W 478', TH S 200' TO PT OF BEG, Hwy 12 E.

95-913-1195: Section 13, Twp 119, Range 35, THAT PART OF THE NE1/4 DESC AS FLWS: COMM AT THE NE COR OF SD SEC 13, TH W 1009.40', TH S 1029.00', TH W 965.32', TH N 295.16' TO PT OF BEG OF TRACT

HEREIN DESC, TH CONT N 200.00', TH E 634.34', TH S 200.00', TH W 634.34' TO PT OF BEG, 223 25th St SE.

95-913-1250: Section 13, Twp 119, Range 35, THAT PART OF THE NE1/4 DESC AS FLWS: COMM
AT THE NE COR OF SD SEC 13, TH W 1009.40', TH S 1029', TH W 965.32' TO PT OF BEG OF TRACT HEREIN
DESC, TH N 295.16', TH E 368.95', TH S 295.16', TH E 368.95' TO PT OF BEG, 219 25th ST SE.

95-468-0150: Section 13, Twp 119, Range 35, Lot 6, Block 2, Landmark Business Park, 2425 Oxford Dr SE.

95-468-0140: Section 13, Twp 119, Range 35, Lot 5, Block 2, Landmark Business Park, 2421 Oxford Dr SE.

95-468-0130: Section 13, Twp 119, Range 35, Lot 4, Block 2, Landmark Business Park, 2419 Oxford Dr SE.

95-468-0120: Section 13, Twp 119, Range 35, Lot 3, Block 2, Landmark Business Park, 2415 Oxford Dr SE.

95-468-0040: Section 13, Twp 119, Range 35, Lot 4, Block 1, Landmark Business Park, 2480 Hwy 12 E.

95-468-0030: Section 13, Twp 119, Range 35, Lot 3, Block 1, Landmark Business Park, 2414 Oxford Dr SE.

95-468-0020: Section 13, Twp 119, Range 35, Lot 2, Block 1, Landmark Business Park, 2410 Oxford Dr SE.

95-468-0010: Section 13, Twp 119, Range 35, Lot 1, Block 1, Landmark Business Park, 2406 Oxford Dr SE.

95-025-0010: Section 13, Twp 119, Range 35, Lot 1, Block 1, American Addition, 2404 Hwy 12 E.

95-913-1011: Section 13, Twp 119, Range 35, PART OF NE1/4 OF NW1/4, COM. AT NE COR OF
NW1/4, TH W 353 FT, E 6 FT TO PT OF BEG, TH E 225 FT, S 1000 FT, W 225 FT, N 1000 FT TO BEG EXC THE
S 614.92 FT THEREOF, 2320 HWY 12 E.

95-913-1014: Section 13, Twp 119, Range 35, THE W 200 FT OF E 487 FT OF N 398.16 FT OF NE1/4 OF NW
¼, 2300 HWY 12 E.

95-668-0110: Section 13, Twp 119, Range 35, Lot 1, Block 2, Pheasant Run, 208 23rd ST SE.

95-874-0030: Section 13, Twp 119, Range 35, Unit 3, Willmar Legacy CIC #61.

95-874-0020: Section 13, Twp 119, Range 35, Unit 2, Willmar Legacy CIC #61.

95-874-0010: Section 13, Twp 119, Range 35, Unit 2, Willmar Legacy CIC #61.

95-874-0100: Section 13, Twp 119, Range 35, Common Elements, Willmar Legacy CIC #61.

95-913-1000: Section 13, Twp 119, Range 35, NE1/4 OF NW1/4 EXC THE W 660' OF E 957' OF N 1000' OF
NE1/4 OF NW1/4, & EXC TH R-O-W & EXC THE W 225' OF E 291' OF N 1000' OF NE1/4 OF NW1/4 & EXC
PARCEL #95-913-0992 & EXC PART PLATTED AS PHEASANT RUN & BECKELADDITION & EXC THE E 216.34'
OF W 1492.62' OF N 654.70' OF NE1/4 OF NW1/4, HWY 12 E.

95-053-0010: Section 13, Twp 119, Range 35, Lot 1, Block 1, Bechel Addition, 2040 Hwy 12 E.

95-913-0990: Section 13, Twp 119, Range 35, E1/2 OF E1/2 OF NW1/4 OF NW1/4, & S. 70 FT. OF NW1/4
OF NW1/4 EXC PART IN PL. #959130992.

95-505-1000: Section 13, Twp 119, Range 35, Lots 1 & 2, Block 1, Midwest Storage Addition Second
Addition, 1714 Hwy 12 E.

95-505-0010: Section 13, Twp 119, Range 35, Lot 1, Block 1, Midwest Storage Addition, 1706 Hwy 12 E.

95-505-0100: Section 13, Twp 119, Range 35, Outlot A, Midwest Storage Addition.

95-913-1028: Section 13, Twp 119, Range 35, E 155' OF THE W 408' OF NW1/4 OF NW1/4 OF NW1/4
LYING S OF TH #12 EXC THE W 30' THEREOF, Midwest Storage Addition Second Addition, 1630 Hwy 12 E.

95-367-0010: Section 13, Twp 119, Range 35, Lot 1, Block 1, Home Town Addition, 1610 Hwy 12 E.

95-367-0030: Section 13, Twp 119, Range 35, Outlot A, Home Town Addition.

95-367-0040: Section 13, Twp 119, Range 35, Outlot B, Home Town Addition.

95-914-1660: Section 14, Twp 119, Range 35, THE E'LY 402.60' OF A.G. ANDERSON'S OUTLOT #2 LYING S.
OF TH.12 AS PRESENTLY CONSTRUCTED, 1600 Hwy 12 E.

95-914-1100: Section 14, Twp 119, Range 35, S.100', OF N.758.5' OF E 435.6' OF NE1/4 OF NE1/4, 1600
Hwy 12 E.

95-914-1070: Section 14, Twp 119, Range 35, PART NE1/4 OF NE1/4. COM 758.5' S OF NE COR. OF SEC.
14, W.150', S.90', E.150', N TO BEG, 1600 Hwy 12 E.

95-914-1180: Section 14, Twp 119, Range 35, E.133', OF W.693', OF S. 173', OF N.674', OF NW1/4 OF
NE1/4, 1108 Hwy 12 E.

95-914-1670: Section 14, Twp 119, Range 35, THE W'LY 224.40' OF THAT PART OF OUTLOT 2 OF PLAT OF
A. G. ANDERSON OUTLOT NO. 1 & 2 LYING S'LY OF USTH #12 & THAT PART OF THE NE1/4 OF NE1/4 DESC
AS FLWS: COMM AT THE E SEC LINE OF SD SEC 14 & THE S LINE OF LOT 2 OF A. G. ANDERSON OUTLOT
NO. 1 & 2, AS EXTENDED E TO E LINE OF SD SEC 14, TH W 435.60' TO A PT, WH PT IS THE PT OF BEG OF
TRACT HEREIN DESC, TH W 224.40' TO SW COR OF SD LOT 1, TH S 100', TH W TO THE E LINE OF
JACOBSON ADDITION, TH S 175', TH E 351.8' TH CONT E 62.60' TO NE COR OF PLAT OF ASI WILLMAR, TH N
77.42', TH E 12.40', TH N 100', TH W TO A PT BRG 99.25' S FROM PT OF BEG, TH N ALONG LAST SD LINE

99.25' TO PT OF BEG, 1500 Hwy 12 E.

95-914-1050: Section 14, Twp 119, Range 35, S.100', OF N.758.50', OF W.185', OF E.845', OF NE 1/4 OF NE 1/4, 1406 Hwy 12 E.

95-914-1980: Section 14, Twp 119, Range 35, THAT PART OF HAMANN'S OUTLOT LYING S'LY OF TH 12 AS PRESENTLY CONST. EXC PART PLATTED AS KRUPA ADDITION, 1406 Hwy 12 E.

95-914-2350: Section 14, Twp 119, Range 35, THAT PART OF THE W1/2 OF NW1/4 OF NE1/4 OF NE1/4 LYING S OF US HWY 12, EXC THE W 2 RODS THEREOF. (ALSO DESC AS THAT PART OF SOLVERSON'S OUTLOT TO CITY OF WILLMAR LYING S OF US HWY 12), 1300 Hwy 12 E.

95-427-0010: Section 14, Twp 119, Range 35, Lot 1, Block 1, Krupa Addition, 1402 Hwy 12 E.

95-914-1930: Section 14, Twp 119, Range 35, ALL THAT PART OF ELLF- STROM'S OUTLOT LYING S. OF HWY 12 & THAT PART OF THE E.150' OF W 1023' OF NW1/4 OF NE1/4 LYING S OF TH #12, 1118 Hwy 12 E.

95-914-1200: Section 14, Twp 119, Range 35, PART NW1/4 OF NE1/4, BEG 42 RODS E.OF NW COR TH. S.40RODS, E.180', N.40 RODS, W.180', TO PT. OF BEG WH. LIES S'LY OF R.O.W. OF TH. 12 AS PRESENTLY CONSTRUCTED, 1108 Hwy 12 E.

95-914-1180: Section 14, Twp 119, Range 35, E.133', OF W.693', OF S. 173', OF N.674', OF NW1/4 OF NE1/4, 1108 Hwy 12 E.

95-914-1170: Section 14, Twp 119, Range 35, PART NW1/4 OF NE1/4, COM AT A PT. 560'E. &501' S. OF 1/4 COR. BETWEEN SEC. 11&14, TH. S.173', W.67', TH. N.173', TH. E 67', TO BEG.EXC.TH. R.O.W., 1028 Hwy 12 E.

95-914-2400: Section 14, Twp 119, Range 35, PART OF SWENSON'S OUTLOT COM. 501',S. &293',E. OF 1/4 SEC. COR. COMMON TO SEC.11&14 TH. E.200'. TH S 173', W 50', N 50', W 150', N 123' TO BEG EXC TH R.O.W, 1010 Hwy 12 E.

95-520-0120: Section 14, Twp 119, Range 35, E'LY 94' OF LOTS 12, 13 & 14, Murray's Addition, 920 Litchfield Ave SE.

95-520-0130: Section 14, Twp 119, Range 35, E'LY 100' OF LOTS 12, 13 & 14, Murray's Addition, 918 Litchfield Ave SE.

95-220-1130: Section 14, Twp 119, Range 35, LOT 3A ANNEX TO BLK 9 EXC TH R.O.W. LOT 3 EXC TH

R.O.W. & EXC W'LY 30FT, Block 9, Ferring's Addition, 916 Litchfield Ave SE.

95-220-1110: Section 14, Twp 119, Range 35, LOTS 1 & 2 EXC T.H. R-O-W; W'LY 30' OF LOT 3 & THAT PART OF LOT 4 LYING N OF THE S 45' OF LOT & LYING W OF A LINE DESC AS BEG AT A PT ON THE S LINE OF LOT 3, BLK 9, SD PT BEING 23.1' W OF SE COR OF SD LOT, TH S'LY TO APT WH IS 45' N OF & PERPENDICULAR TO THE S LINE OF LOT 4 & THERE ENDING, Block 9, Ferring's Addition, 900 Litchfield Ave SE.

95-220-1150: Section 14, Twp 119, Range 35, LOTS 1 & 2 EXC T.H. R-O-W; W'LY 30' OF LOT 3 & THAT PART OF LOT 4 LYING N OF THE S 45' OF LOT & LYING W OF A LINE DESC AS BEG AT A PT ON THE S LINE OF LOT 3, BLK 9, SD PT BEING 23.1' W OF SE COR OF SD LOT, TH S'LY TO APT WH IS 45' N OF & PERPENDICULAR TO THE S LINE OF LOT 4 & THERE ENDING, Block 9, Ferring's Addition, 321 Ferring St SE.

95-220-0910: Section 14, Twp 119, Range 35, LOT 1 & THE S'LY 1/2 OF VACATED ALLEY ADJ TO N'LY LOT LINE OF LOT 1, Block 8, Ferring's Addition, 316 Ferring St SE.

95-220-0340: Section 14, Twp 119, Range 35, LOTS 4, 5 & 6 & THE N'LY 1/2 OF VACATED ALLEY ADJ S'LY LOT LINE OF LOTS 4, 5, & 6 EXC TH R-O-W, Block 3, Ferring's Addition, 720 Litchfield Ave SE.

95-220-0440: Section 14, Twp 119, Range 35, LOT 4 & W ½ OF LOTS 5 & N ½ OF VACATED ALLEY LYING SE'LY OF PARCEL & THAT PART OF LOT 3 & THAT PART OF ALLEY DESC AS FLWS: BEG AT THE NE COR OF LOT 3, TH SW'LY 19.75' TH SE'LY 159.72' TO S LINE OF N1/2 OF ALLEY, TH NE'LY 19.75', TH NW'LY ALONG E LINE OF LOT 3, 159.72' TO PT OF BEG., Block 4, Ferring's Addition, 610 Litchfield Ave SE.

SECTION 2. Effective Date. This Ordinance shall be effective from and after its adoption and second publication.

This Ordinance introduced by Council Member _____

This Ordinance was introduced on: _____

This Ordinance published on: _____

This Ordinance given a hearing on: _____

This Ordinance adopted on: _____

This Ordinance published on: _____

SUMMARY PUBLICATION OF CITY OF WILLMAR ORDINANCE NO. ____

**AN ORDINANCE AMENDING ORDINANCE NO. 1060 KNOWN AS THE WILLMAR
ZONING ORDINANCE BY AMENDING THE ZONING MAP TO REZONE LAND INTO
THE GENERAL BUSINESS 3(GB-3) DISTRICT**

Summary: Ordinance No. ____ amends the City's Zoning Map by rezoning land south of Willmar Ave in the General Business (GB) zoning district into General Business 3 (GB-3) changing the associated permitted and conditional uses and lot area, width and setback requirements within such district.

The complete text of Ordinance No. ____ may be obtained at no charge at City Hall (333 6th Street Southwest, Willmar, MN 56201), or from the City's website at www.willmarmn.gov.



City Council Action Request

Council Meeting Date:	September 18, 2023	Agenda Item Number:	12.A.
Agenda Section:	Adjourn to Close Session	Originating Department:	Administration
Resolution:	No	Prepared By:	Leslie Valiant, City Administrator
Ordinance:	No	Presented By:	Leslie Valiant, City Administrator
Item:	Closed Session Under MN Statute 13D.05 Subd.3(c)		

RECOMMENDED ACTION:

City Council will be in closed session to discuss real property parcel ID 95-921-5710

OVERVIEW:

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

None



City Council Action Request

Council Meeting Date:	September 18, 2023	Agenda Item Number:	12.B.
Agenda Section:	Adjourn to Close Session	Originating Department:	Administration
Resolution:	No	Prepared By:	Leslie Valiant, City Administrator
Ordinance:	No	Presented By:	Leslie Valiant, City Administrator
Item:	Closed Session Under MN Statute 13D.05 Subd.3(c)		

RECOMMENDED ACTION:

OVERVIEW:

City Council will be in closed session to discuss real property parcel ID 95-872-1160

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

None