



WILLMAR CITY COUNCIL MEETING

MONDAY, DECEMBER 4, 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 November 20, 2023
- B. City Council Minutes of Special Meeting of November 28, 2023
- C. Amended City Council Minutes of October 2, 2023
- D. Planning Commission Meeting Minutes November 21, 2023
- E. Willmar Municipal Utilities Commission Meeting Minutes November 27th, 2023
- F. Approve OSG Grant for Planning and Design Stormwater Improvements near Kennedy Elementary School
- G. Equitable Cost-Sharing for Publicly-Owned Nursing Facilities (ECPN)
- H. Kandiyohi County Pheasants Forever Lawful Gambling Application
- I. Premise Permit for Willmar Baseball Booster Association at Willmar Indoor Golf
- J. SafeAssure Consultants Safety Program Agreement
- K. Accounts Payable Report, 11/18/23 Thru 11/22/23

Information:

- L. Building Report October 2023
 - M. CVB Board Minutes of October 17, 2023
 - N. CCT Operations Board Minutes of September 26, 2023
 - O. Appointment to Park and Recreation Board
6. Approve Consent Agenda Items
 7. Items Removed from Consent Agenda
 8. Open Forum (Individuals Limited to Three (3) Minutes)
 9. Public Hearing:
 - A. Truth in Taxation Hearing

10. Regular Business
 - A. Consider a Resolution Award Agricultural Land Leases
 - B. Consideration of Salary Increase of City Administrator
11. "Community Pride" Announcements
12. Adjourn to Close Session
 - A. Closed Session Under MN Statute 13D.05 Subd.3(c)
13. Adjourn

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

November 20, 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, Julie Asmus, and Rick Fagerlie. Present 7, Absent 2. Council Members Butterfield and O'Brien were excused from the meeting.

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 Christopher Corbett, Community Growth Director Pablo Obregon, City Clerk Judy Thompson and City Attorney Robert Scott.

MnDOT District 8-Willmar District Engineer Jon Huseby presented the Mayor with a national award from American Association of State Highway and Transportation Officials (AASHTO). He noted the Willmar Wye Project won the award for "Quality of Life/Community Development, Medium (size) Category".

City Administrator Valiant introduced the new Planning and Development Services Director Christopher Corbett and City Planner Christopher Frank to the Mayor and Council. Mayor Reese welcomed them to the City.

There were no additions or deletions to the agenda.

Council Member Ask moved to approve the agenda, as presented. Council Member Asmus seconded the motion, which carried on a roll call vote of Ayes 6, Noes 0.

City Clerk Thompson reviewed the consent agenda.

Approve:

- A. City Council Minutes of November 6, 2023
- B. City Council Work Session Minutes of November 13, 2023
- C. Willmar Municipal Utilities Meeting Minutes November 13th, 2023
- D. Charter Commission Minutes of October 24, 2023
- E. Charter Commission Minutes of November 6, 2023
- F. **Resolution No. 2023-177 Designating Polling Places for Elections 2024**

Information:

- G. 2024 City Council Meetings
- H. Director Reports - October, 2023
- I. City Finance Report Through 10/31/2023
- J. City Investment Report through 9/30/2023
- K. WMU Financial Reports for September 2023
- L. Consideration of Charter Commission Members
- M. Legal Services Rates for 2024
- N. Accounts Payable Report, 11-1-23 Thru 11-17-23

Council Member Ask offered a motion to approve the consent agenda. Council Member Asmus seconded the motion, which carried on a roll call vote of Ayes 6, Noes 0.

Tony Morris, Willmar, addressed the Mayor and Council during the Open Forum to express his desire to have a permanent location for John Lindstrand's military display and asked for help in making this happen.

At 6:55 p.m. Mayor Reese opened the public hearing for the ordinance to sell land to Duininck Concrete, LLC. City Attorney Scott presented the pertinent information.

There being no one to speak for or against said ordinance, Mayor Reese closed the public hearing at 6:58 p.m. and opened it up for discussion by the Council.

Following discussion, Council Member Shuldes offered a motion to adopt, assign a number, and publish **Ordinance No. 1519 An Ordinance Authorizing the Sale of Real Property to Duininck Concrete, LLC.** Council Member Davis seconded the motion, which carried on a roll call vote of Ayes 6, Noes 0.

Due to the length and cost of publishing the entire ordinance, **Ordinance No. 1519 An Ordinance Authorizing the Sale of Real Property to Duininck Concrete, LLC.**, Council Member Asmus offered a motion to publish by summary. Council Member Fagerlie seconded the motion, which carried on a roll call vote of Ayes 6, Noes 0.

At 7:18 p.m. Mayor Reese opened the public hearing for the 2024 Improvement hearing. Contracted City Engineer Voge presented the pertinent information.

Josh Johnson, 1459 Grace Avenue SW, addressed the Mayor and Council with concerns about removing trees from the area, stormwater along Grace Avenue SW, and project costs associated with the proposed improvements.

Steve Ahmann, 626 2nd Street SW, addressed the Mayor and Council with concerns regarding proposed improvements on 18th Street SE, and his desire to replace the existing 6-inch watermain with an 8-inch watermain to improve fire protection capacity flow and provide adequate water capacity into the Genesis Addition property for future residential housing development.

City Clerk Thompson read a letter from Margene Landin, 2119 19th Ave SW, regarding possible assessments against her property, the fact she was assessed in 2019 and her desire to have this taken into consideration during the upcoming process.

There being no others present to speak for or against the proposed improvements, Mayor Reese closed the public hearing at 7:39 p.m. and opened it up for discussion from the Council.

Council Member Davis stated she had spoken to Joanna Schrupp from MinnWest and they would like to postpone their part of the project until 2025 to allow time to budget for the improvement costs.

Following discussion, Mayor Reese noted in order to approve ordering the 2024 Street and Other Improvements and directing staff to prepare final plans and specifications, there would need to be seven (7) affirmative votes. Being only six (6) council members are present this evening, the action will need to be continued to a future meeting.

Council Member Asmus offered a motion to continue this item to the November 28, 2023, Council Work Session agenda and change the meeting from a Work Session to a Special City Council meeting. The meeting is scheduled to begin at 5:30 p.m. Council Member Fagerlie seconded the motion, which carried on a roll call vote of Ayes 6, Noes 0.

Public Works Director DeLeeuw presented a request to approve the 2024 Street Improvement projects engineering design and construction related services to Bolton and Menk, Inc.

Following discussion, Council Member Asmus offered a motion to approve staff's request and introduced **Resolution No. 2023-178 Awarding the 2024 Improvement Projects Design & Construction Related Engineering Professional Services to Bolton and Menk, Inc. in the Amount of \$1,827,863.** Council Member Ask seconded the motion, which carried on a roll call vote of Ayes 6, Noes 0.

Council Member Davis offered the following comments: the Coalition of Greater Minnesota Cities (COGMC) held their conference recently in Willmar and great comments were received regarding the tour of the City and conference in general; she is proud to live in Willmar.

Mayor Reese offered the following comments: he agrees with all of Council Member Davis's comments.

Council Member Asmus offered the following comments: Celebrate the Light of the World display begins on Thursday, November 23rd at Robbins Island.

Council Member Ask offered the following comments: The Holiday Parade was held recently – great event and many people attended.

Council Member Nelsen offered the following comments: "Thank you" to all who attended the COGMC conference.

Council Member Nelsen offered a motion to adjourn the meeting, with Council Member Davis seconding the motion, which carried. The meeting adjourned at 7:54 p.m.

MAYOR

Attest:

SECRETARY TO THE COUNCIL

RESOLUTION NO. 2023-177

RESOLUTION APPROVING DESIGNATING POLLING PLACES FOR ELECTIONS IN 2024

Motion By: Ask

Second By: Asmus

BE IT RESOLVED by the City Council of the City of Willmar, Minnesota, that the following buildings be designated as the official voting locations for the 2024 Elections:

FIRST WARD:	1 st Precinct	National Guard Armory 614 North Highway 71
	2 nd Precinct	Four Season Shelter, Robbins Island 945 Business Hwy 71 N
	3 rd Precinct	Word of Faith Family Church 3010 7 th Avenue Northwest
SECOND WARD:	1 st Precinct	St. Mary's Catholic Church 713 Southwest 12th Street

	2 nd Precinct	Vinje Lutheran Church 1101 Willmar Avenue Southwest
	3 rd Precinct	Rock of Life, CRC 1708 Southwest 8th Street
	4 th Precinct	Mail Ballot
THIRD WARD:	1 st Precinct	Refuge Church 1000 6 th Street Southeast
	2 nd Precinct	Highland Apartments 115 East Becker Avenue
	3 rd Precinct	Willmar Education and Arts Center 611 West 5th Street
FOURTH WARD:	1 st Precinct	Refuge Church 1000 6 th Street Southeast
	2 nd Precinct	Calvary Lutheran Church 302 Olena Avenue
	3 rd Precinct	First Covenant Church 801 Southwest Willmar Avenue

Dated this 20th day of November 2023.

Attest: /s/ Douglas E. Reese
MAYOR

/s/ Judy R. Thompson
CITY CLERK

RESOLUTION NO. 2023-178

A RESOLUTION AWARDING THE 2024 IMPROVEMENT PROJECTS DESIGN & CONSTRUCTION RELATED ENGINEERING PROFESSIONAL SERVICES TO BOLTON AND MENK, INC. IN THE AMOUNT OF \$1,827,863.

Motion By: Asmus Second By: Ask

BE IT RESOLVED by the City Council of the City of Willmar. A Municipal Corporation of the State of Minnesota, that the bid of Bolton and Menk, Inc. of Willmar, MN for the 2024 Improvement Projects design and construction related engineering professional 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 bidder for the terms and consideration of the contract in the amount of \$1,827,863.

Dated this 20th day of November, 2023

Attest: /s/ Douglas E. Reese
Mayor

/s/ Judy R. Thompson
City Clerk

WILLMAR CITY COUNCIL SPECIAL MEETING
MUNICIPAL UTILITIES AUDITORIUM
WILLMAR MINNESOTA

November 28, 2023
5:30 p.m.

The Special Meeting 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, Michael O'Brien, Julie Asmus, and Rick Fagerlie. Present 8, Absent 1. Council Member Thomas Butterfield arrived later in the meeting.

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, Fire Chief Frank Hanson, Planning and Development Services Director Christopher Corbett, Parks and Recreation Director Rob Baumgarn, Community Growth Director Pablo Obregon, and City Clerk Judy Thompson.

There were no additions or deletions to the agenda.

Council Member Ask offered a motion to approve the agenda as presented. Council Member Nelsen seconded the motion, which carried unanimously.

Contracted City Engineer Jared Voge gave a brief overview of the proposed 2024 Street Projects as was presented at the November 20, 2023, Council meeting and public hearing, and requested approval of the said projects.

Council Member Butterfield arrived at the meeting at 5:40 p.m.

Donald Haug, 2790 Fairway Drive NE, addressed the Mayor and Council regarding a petition he turned into the City, that was signed by all residents on this street, to have Fairway Drive NE repaired. He noticed it was not included in the list of projects for 2024 and requested it be included in the list for 2025 projects.

David George, 2776 Fairway Drive NE, addressed the Mayor and Council in support of Mr. Haug's request.

Following discussion, Council Member Asmus offered a motion to approve the proposed 2024 Street & Other Projects as identified in the memo from Administrator Valiant and included in the Council packet and introduced **Resolution No. 2023-179 Ordering the 2024 Street and Other Improvements and Directing Staff to Prepare Final Plans and Specifications**. Council Member Shuldes seconded the motion, which carried on a roll call vote of Ayes 8, Noes 0.

Human Resources Director Sietsema arrived at the meeting at 6:05 p.m.

Finance Director Odens, City Operations Director Box, and City Administrator Valiant presented a review of the proposed 2024 Budget updates and opened the discussion from Council.

The meeting adjourned at 7:01 p.m. upon motion by Council Member Ask, seconded by Council Member Asmus.

MAYOR

Attest:

SECRETARY TO THE COUNCIL

RESOLUTION NO. 2023-179

A RESOLUTION ORDERING THE 2024 STREET AND OTHER IMPROVEMENTS AND DIRECTING STAFF TO PREPARE FINAL PLANS AND SPECIFICATIONS.

Motion By: Asmus

Second By: Shuldes

WHEREAS, after due Notice of Public Hearing on the construction of street and other improvements for the City of Willmar, Minnesota, hearing on said improvements was duly held and the Council heard all persons desiring to be heard on the matter and fully considered the same.

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

1. It is advisable, expedient, and necessary that said improvements as described in the Notice of Hearing thereon be constructed and the same are hereby ordered made.
2. The improvements described in said Notice of Hearing are hereby designated and shall be known as 2024 Street and Other Improvements.
3. The City's Engineer is hereby directed to prepare final plans and specifications for said improvements.
4. The City Council shall let the contract for all or part of the work for said improvements or order all or part of the work done by day labor or otherwise as authorized by Minnesota Statutes, Section 429.041, Subdivision 2, within one year of the date of this resolution ordering said improvements.

Dated this 28th day of November 2023

/s/ Douglas E. Reese
Mayor

Attest:

/s/ Judy R. Thompson
City Clerk



City Council Action Request

Council Meeting Date:	December 4, 2023	Agenda Item Number:	5.C.
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:	Amended City Council Minutes of October 2, 2023		

RECOMMENDED ACTION:

OVERVIEW:

On the original minutes approved by Council on October 16, 2023 the action for Item G. of the consent agenda was erroneously omitted. This item is on the bottom of page 1, highlighted in yellow and in legislative print.

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. City Council Minutes of 10-02-2023 (Amended)

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

October 2, 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 Operations Director Kyle Box, Police Chief Jim Felt, Finance Director Tom Odens, Public Works Director Justin DeLeeuw, Fire Chief Frank Hanson, Community Growth Director Pablo Obregon, City Clerk Judy Thompson and City Attorney Robert Scott.

There were no additions or deletions to the agenda.

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

City Clerk Thompson reviewed the consent agenda.

Approve:

- A. City Council Minutes of September 18, 2023
- B. City Council Special Meeting Minutes of September 25, 2023
- C. Planning Commission Minutes of September 20, 2023
- D. Willmar Municipal Utilities Commission Minutes of September 25, 2023
- E. Accounts Payable Report, 09/14/23 Thru 09/27/23
- F. Authorize Staff to Release Agriculture Land Bid Packet
- G. ~~Community Center Task Force~~
- H. **Resolution No. 2023-159 Accept Project No. 2201-D and Authorize Final Payment**

Information:

- I. CCT Operations Board Minutes of June 27, 2023

J. Highway 23 Willmar Bypass Project Update

Mayor Reese updated the Council on his recent trip to Washington D.C. and the Highway 23 Willmar Bypass Project and asked that it be included in the consent agenda as Item J.

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

Council Member Nelsen asked for clarification on forming the Community Center Task Force and stated it was her understanding this would be established at a later date. Mayor Reese responded they would be exploring all options and no specific decisions would be made at this time.

Following clarification, Council Member Nelsen offered a motion to approve Item G. Council Member Ask seconded the motion, which carried on a roll call vote of Ayes 8, Noes 0. (AMENDED 12/04/2023)

Ben Fisher addressed the Mayor and Council during the Open Forum in regard to his interest in using storage containers for rent on property he owns in the City which he brought to Planning Commission in July 2023, and his concern over the length of time for a decision by the City.

At 6:42 p.m. Mayor Reese opened the public hearing for unpaid weed/grass mowing removal charges. City Clerk Thompson provided the pertinent information to the Mayor and Council.

Brian Hidding, 2300 21st Ave SW, addressed the Mayor and Council regarding the proposed charges against his property and noted he had recently purchased the property and was unaware of the unpaid charges.

Clerk Thompson reviewed the process for unpaid weed/grass mowing removal charges.

There being no others present to speak for or against the said charges, Mayor Reese closed the public hearing at 6:47 p.m. and opened it up for discussion by the Council. Following discussion, Council Member Fagerlie introduced **Resolution No. 2023-160 Certifying Unpaid Weed/Grass Special Assessments**. Council Member Davis seconded the motion, which carried on a roll call vote of Ayes 8, Noes 0.

At 6:50 p.m. Mayor Reese opened the public hearing for unpaid snow or ice removal charges. City Clerk Thompson provided the pertinent information to the Mayor and Council.

There being no one present to speak for or against the said charges, Mayor Reese closed the public hearing at 6:51 p.m. and opened it up for discussion by the Council. Following discussion, Council Member Fagerlie introduced **Resolution No. 2023-161 A Resolution Certifying Unpaid Snow or Ice Special Assessments**. Council Member Asmus seconded the motion, which carried on a roll call vote of Ayes 8, Noes 0.

At 6:53 p.m. Mayor Reese opened the public hearing for unpaid fire alarm system charges. City Clerk Thompson provided the pertinent information to the Mayor and Council.

There being no one present to speak for or against the said charges, Mayor Reese closed the public hearing at 6:54 p.m. and opened it up for discussion by the Council. Following discussion, Council Member Asmus introduced **Resolution No. 2023-162 A Resolution Certifying False Fire Alarm Special Assessments**. Council Member Nelsen seconded the motion, which carried on a roll call vote of Ayes 8, Noes 0.

City Operations Director Box presented a request authorizing the City to enter into a service contract with Hometown Fiber. The City intends to use funds from the Industrial Park Fund to pay for these services.

Following discussion, Council Member Davis offered a motion to approve staff's request and introduced **Resolution No. 2023-163 A Resolution Authorizing Execution of a Consulting Service Contract With Hometown Fiber, LLC**. Council Member O'Brien seconded the motion, which carried on a roll call vote of Ayes 7, Noes 1. Council Member Fagerlie voted "no".

City Operations Director Box presented a request to approve a resolution declaring costs to be reimbursed with future bond proceeds to finance the Hometown Fiber, LLC. public broadband infrastructure project. This action does not commit the City Council to issuing bonds; it is the foundation required to be able to use bond proceeds to reimburse the associated costs.

Following discussion, Council Member Ask offered a motion to approve staff's request and introduced **Resolution No. 2023-164 A Resolution Declaring the Official Intent of the City of Willmar, Minnesota, to Reimburse Certain Capital Expenditures from the Proceeds of Tax Exempt Bonds**. Council Member Nelsen seconded the motion, which carried on a roll call vote of Ayes 8, Noes 0.

City Operations Director Box presented a request to approve the final plat for Hendrickx Addition. It was noted the Planning Commission held a public hearing on September 20, 2023, and approved the final plat.

Council Member Asmus offered a motion to approve staff's request. Council Member Shuldes seconded the motion, which carried on a roll call vote of Ayes 8, Noes 0.

City Clerk Thompson presented a request to approve the Dovre Township Fire Agreement for 2024. Dovre Township is under an annual contract for Willmar Fire Department service.

Council Member Fagerlie introduced **Resolution No. 2023-165 A Resolution Approving Dovre Township Fire Agreement in the Amount of \$43,202.43.** Council Member Ask seconded the motion which carried on a roll call vote of Ayes 8, Noes 0.

City Clerk Thompson presented a request to approve the sale of tetrahydrocannabinol (THC) products license for Coborn's Incorporated dba Cash Wise Liquor located at 1300 5th Street SE.

Following discussion, Council Member Ask offered a motion to approve staff's request. Council Member Nelsen seconded the motion, which carried on a roll call vote of Ayes 6, Noes 2. Council Members Butterfield and O'Brien voted "no".

Council Member O'Brien offered the following comments: "Thank You" to Fire Chief Frank Hanson for his re-assurance the fire department could access homes on his street during the street construction project should there be a fire.

Council Member Butterfield offered the following comments: a concerned attorney in Willmar has offered his assistance to back the City should there be a lawsuit filed by Suite Liv'n.

Council Member Nelsen offered a motion to adjourn the meeting, with Council Member Ask seconding the motion, which carried. The meeting adjourned at 7:18 p.m.

MAYOR

Attest:

SECRETARY TO THE COUNCIL

RESOLUTION NO. 2023-159

A RESOLUTION ACCEPTING PROJECT NO. 2201-D AND AUTHORIZING FINAL PAYMENT.

Motion By: Ask

Second By: Fagerlie

IMPROVEMENT: Project No. 2201-D: 13th Street SW & Litchfield Avenue SW
Reconstruction

CONTRACTOR:	Duininck, Inc.
DATE OF CONTRACT:	April 4, 2022
BEGIN WORK:	June 1, 2022
COMPLETE WORK:	September 13, 2023
APPROVE, ENGINEERING DEPT:	September 26, 2023

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

1. The said City of Willmar 13th Street & Litchfield Avenue SW Project be herewith approved and accepted by the City of Willmar.
2. The following summary and final payment be approved:

ORIGINAL CONTRACT AMOUNT:	\$1,197,019.20
CHANGE ORDER NO. 1	(\$87,377.17)
FINAL NET CONTRACT AMOUNT, PROPOSED:	\$1,109,642.03
ACTUAL FINAL CONTRACT AMOUNT AS CONSTRUCTED:	\$1,109,642.03
Less Previous Payments	\$1,054,159.93
FINAL PAYMENT DUE CONTRACTOR:	\$55,482.10

Dated this 2nd day of October, 2023

/s/ Douglas E. Reese
Mayor

Attest:

/s/ Judy R. Thompson
City Clerk

RESOLUTION NO. 2023-160

A RESOLUTION CERTIFYING UNPAID WEED/GRASS SPECIAL ASSESSMENTS

Motion By: Fagerlie Second By: Davis

WHEREAS, Chapter 9, Article III of the Willmar Municipal Code states that such unpaid weed or grass mowing costs represent a lien of the real property receiving mowing services; and

WHEREAS, the City Council of the City of Willmar has offered the owner his right to request an appearance before the Council to make objections to payment;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Willmar that the amount of the unpaid weed / grass mowing charges totaling \$2,200.80 be certified to the County Auditor to be extended on the tax rolls of such real property in the same manner as other taxes for collecting in 2024 and collected by the County Treasurer, and paid to the City Clerk along with other taxes; and

BE IT FURTHER RESOLVED that the unpaid weed or grass charges be certified against the real property as follows:

1. Parcel No. 95-922-7380 \$361.73

Located at 1308 10th Street SW; and
Described as Section 22, Township 119, Range 35
SOUTH 90 FEET OF NORTH 716 FEET OF WEST 98.75 FEET
OF EAST 775.5 FEET OF NORTHEAST QUARTER OF NORTHWEST
QUARTER
2. Parcel No. 95-740-1330 \$520.50

Located at 416 Trott Avenue SE; and
Described as Section 14, Township 119, Range 35, Block 9
SPICER'S ADDITION TO WILLMAR
WEST 50 FEET OF EAST 100 FEET OF LOTS 1 & 2 AND OF NORTH
40 FEET OF LOT 3
3. Parcel No. 95-601-0127 \$258.73

Located at 2300 21st Avenue SW; and
Described as Section 21, Township 119, Range 35, Lot 20, Block 2
ORTENBLAD'S HOMESITES
4. Parcel No. 95-402-0010 \$258.73

Located at 1133 6th Street SW; and
Described as Section 15, Township 119, Range 35, Lot 1, Block 1
JAMES ADDITION
5. Parcel No. 95-480-0060 \$277.24

Located at 500 13th Avenue SW; and
Described as Section 22, Township 119, Range 35, Block 1
LEARY'S ADDITION TO WILLMAR
LOTS 6 & 7
6. Parcel No. 95-540-0010 \$261.77

Located at 804 Olaf Avenue NW; and
Described as
ERIK NILSON'S ADDITION TO THE VILLAGE OF WILLMAR
(NELSON'S ADDITION TO THE VILLAGE OF WILLMAR)
WEST 71 FEET OF LOT 1, BLOCK 1 OF NELSONS ADDITION
& WEST 71 FEET OF SOUTH 3 FEET OF LOT 2, BLOCK 3, THORPE
& LIEN'S ADDITION
7. Parcel No. 95-684-0430 \$262.10

Located at 709 27th Avenue SW; and
Described as Section 22, Township 119, Range 35, Lot 3, Block 4
PORTLAND ACRES
FOURTH ADDITION

Dated this 2nd day of October, 2023

/s/ Douglas E. Reese
Mayor

Attest:

/s/ Judy R. Thompson
City Clerk

RESOLUTION NO. 2023-161

A RESOLUTION CERTIFYING UNPAID SNOW OR ICE SPECIAL ASSESSMENTS

Motion By: Fagerlie Second By: Asmus

WHEREAS, Chapter 13, Article III of the Willmar Municipal Code states that such unpaid snow or ice removal costs represent a lien of the real property receiving snow or ice removal services; and

WHEREAS, THE City Council of the City of Willmar has offered the owner his right to request an appearance before the Council to make objections to payment;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Willmar that the amount of the unpaid snow / ice removal charges totaling \$300.00 be certified to the County Auditor to be extended on the tax rolls of such real property in the same manner as other taxes for collecting in 2024 and collected by the County Treasurer, and paid to the City Clerk along with other taxes; and

BE IT FURTHER RESOLVED that the unpaid snow or ice removal charges be certified against the real property as follows:

1. Parcel No. 95-090-1490 \$117.00

Located at 1017 7th Street SW; and
Described as Section 15, Township 119, Range 35
BOOTH'S ADDITION TO WILLMAR
BLOCK K LOT 10 EXCEPT NORTH 5 FEET; NORTHERLY HALF OF LOT 9

2. Parcel No. 95-922-6810 \$183.00

Located at 508 19th Avenue SW; and
Described as Section 22, Township 119, Range 35
PART OF THE SOUTHEAST QUARTER OF NORTHEAST QUARTER DESCRIBED AS FOLLOWS:
BEGINNING AT THE SOUTHWEST CORNER OF SOUTHEAST QUARTER NORTHEAST QUARTER,
THENCE NORTH 280 FEET, THENCE EAST 154.7 FEET, THENCE SOUTHEASTERLY 65.82 FEET,
THENCE SOUTH TO SOUTH LINE OF SOUTHEAST QUARTER OF NORTHEASTERLY QUARTER,
THENCE WEST TO POINT OF BEGINNING.

Dated this 2nd day of October, 2023

/s/ Douglas E. Reese
MAYOR

Attest:

/s/ Judy R. Thompson
CITY CLERK

RESOLUTION NO. 2023-162

A RESOLUTION CERTIFYING FALSE FIRE ALARM SPECIAL ASSESSMENTS

Motion By: Asmus Second By: Nelsen

WHEREAS, Chapter 8, Article VII of the Willmar Municipal Code concerning false alarms resulting in fire response. The cost of such measures shall be assessed by action of the City Council against the property, under such terms and conditions as the City Council may require; and

WHEREAS, the City Council of the City of Willmar has offered the owner his right to request an appearance before the Council to make objections to payment;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Willmar that the amount of the unpaid false fire alarm charges totaling \$1,000.00 be certified to the County Auditor to be extended on the tax rolls of such real property in the same manner as other taxes for collecting in 2024 and collected by the County Treasurer, and paid to the City Clerk along with other taxes; and

BE IT FURTHER RESOLVED that the unpaid false fire alarm charges be certified against the real property as follows:

1. Parcel No. 95-390-0410 \$500.00

Located at 1108 Business Hwy 71 N; and
Described as Section 11, Township 119, Range 35, Block 3
IVERSON PARK
Lots 9, 10, 11 & 12

2. Parcel No. 95-699-2020 \$500.00

Located at 1605 1st Street S; and
Described as Section 23, Township 119, Range 35, Lot 3, Block 1
ROCKSTEP PLAZA SECOND ADDITION

Dated this 2nd day of October, 2023

/s/ Douglas E. Reese
Mayor

Attest:

/s/ Judy R. Thompson
City Clerk

RESOLUTION NO. 2023-163

**RESOLUTION AUTHORIZING EXECUTION OF A CONSULTING SERVICE CONTRACT
WITH HOMETOWN FIBER, LLC**

Motion By: Davis

Second By: O'Brien

BE IT RESOLVED by the City Council of the City of Willmar that the Consulting service Contract with Hometown Fiber, LLC, for the development of a public broadband infrastructure project in the amount not to exceed \$687,524.00, is accepted.

BE IT FURTHER RESOLVED that these funds will be spent out of the Industrial Park Fund.

The Mayor and City Administrator are authorized to execute this agreement and any amendments on behalf of the City of Willmar.

Dated this 2nd day of October 2023

/s/ Douglas E. Reese
MAYOR

Attest:

/s/ Judy R. Thompson
CITY CLERK

RESOLUTION NO. 2023-164

**RESOLUTION DECLARING THE OFFICIAL INTENT OF THE CITY OF WILLMAR, MINNESOTA,
TO REIMBURSE CERTAIN CAPITAL EXPENDITURES FROM THE PROCEEDS OF TAX-
EXEMPT BONDS**

Motion By: Ask

Second By: Nelsen

WHEREAS, the Internal Revenue Service has issued Treasury Regulations, Section 1.150-2 (the "Reimbursement Regulations") under the Internal Revenue Code of 1986, as amended (the "Code"), providing that proceeds of tax-exempt bonds used to reimburse prior capital expenditures will not be deemed spent unless certain requirements are met; and

WHEREAS, the City of Willmar, Minnesota, municipal corporation and a political subdivision of the State of Minnesota (the "City"), expects to incur certain expenditures that may be financed temporarily from sources other than tax-exempt bonds, and later reimbursed from the proceeds of tax-exempt bonds; and

WHEREAS, the City has determined to make a declaration of its official intent (the "Declaration") to reimburse certain capital costs from the proceeds derived from the sale of tax-exempt bonds issued by the City or another political subdivision in accordance with the Reimbursement Regulations.

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

1. The City may incur certain capital expenditures in connection with the installation of a fiber optic infrastructure network (the "Project"):

2. The City reasonably expects to reimburse the expenditures made for certain costs of the Project from the proceeds of tax-exempt bonds, in one or more series, in an aggregate principal amount not to exceed \$25,000,000 plus an amount sufficient to pay the costs related to the issuance of the bonds and paying debt service on the bonds. All reimbursed expenditures related to the Project will be capital expenditures, costs of issuance of the tax-exempt bonds or other expenditures eligible for reimbursement under Section 1.150-2(d)(3) of the Reimbursement Regulations.

3. This Declaration has been made not later than 60 days after payment of any original expenditure to be subject to a reimbursement allocation with respect to the proceeds of tax-exempt bonds, except for the following expenditures: (a) costs of issuance of tax-exempt bonds; (b) costs in an amount not in excess of the lesser of \$100,000 or 5% of the proceeds of the tax-exempt bonds; or (c) "preliminary expenditures" up to an amount not in excess of 20% of the aggregate issue price of the tax-exempt bonds that are reasonably expected by the City to finance the Project. The term "preliminary expenditures" includes architectural, engineering, surveying, soil testing, bond issuance and similar costs that are incurred prior to commencement of acquisition, construction, or rehabilitation of the Project, excluding land acquisition, site preparation, and similar costs incident to commencement of construction.

4. A reimbursement allocation with respect to tax-exempt bonds will be made not later than 18 months after the later of: (i) the date the original expenditure is paid; or (ii) the date the Project is placed in service or abandoned, but in no event more than 3 years after the original expenditure.

5. This Declaration is an expression of the reasonable expectations of the City based on the facts and circumstances known to the City as of the date hereof. The anticipated original expenditures for the Project and the principal amount of the tax-exempt bonds described in paragraph 2 are consistent with the City's budgetary and financial circumstances. No sources other than proceeds of tax-exempt bonds are reasonably expected to be reserved, allocated on a long-term basis, or otherwise set aside pursuant to the City's budget or financial policies to pay such expenditures for which bonds are issued.

6. The action is intended to constitute a declaration of official intent for purposes of the Reimbursement Regulations.

The motion for the adoption of the foregoing resolution was duly seconded by Member Nelsen and, after a full discussion thereof and upon a vote being taken thereon, the following voted in favor thereof: Council Members Justin Ask, Audrey Nelsen, Vicki Davis, Carl Shuldes, Michael O'Brien, Thomas Butterfield, Julie Asmus, and Rick Fagerlie

and the following voted against the same: None

Whereupon the resolution was declared duly passed and adopted this 2nd day of October, 2023.

/s/ Douglas E. Reese
MAYOR

ATTEST:

/s/ Judy R. Thompson
CITY CLERK

RESOLUTION NO. 2023-165

**A RESOLUTION APPROVING DOVRE TOWNSHIP FIRE AGREEMENT
IN THE AMOUNT OF \$43,202.43**

Motion By: Fagerlie Second By: Ask

WHEREAS Dovre Township annually contracts with the City of Willmar Fire Department for fire protection services; and

WHEREAS it is the established practice of the City of Willmar to use a statewide formula to calculate the township cost sharing proposal;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Willmar, a municipal corporation of the State of Minnesota, that the Mayor and City Administrator be authorized to execute the fire protection agreement with Dovre Township for the period January 1, 2024 through December 31, 2024, in the amount of \$43,202.43.

Dated this 2nd day of October 2023.

/s/ Douglas E. Reese
MAYOR

Attest:

/s/ Judy R. Thompson
CITY CLERK



City Council Action Request

Council Meeting Date:	December 4, 2023	Agenda Item Number:	5.D.
Agenda Section:	Consent Items	Originating Department:	Administration
Resolution:	No	Prepared By:	
Ordinance:	No	Presented By:	
Item:	Planning Commission Meeting Minutes November 21, 2023		

RECOMMENDED ACTION:

OVERVIEW:

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. 11-21 Planning Commission Meeting Minutes
2. 06.01 House Move Application
3. 06.02 Location map
4. 06.03 Ltrs to Residents
5. 06.04 OCT. 18 SITE PLAN
6. 06.05 OCT. 18 SHEET 1 MAIN FLOOR PLAN
7. 06.06 OCT. 18 SHEET 2 FOUNDATION PLAN
8. 06.07 OCT. 18 SHEET 3 ELEVATIONS
9. 06.08 OCT. 18 SHEET 4 SECTIONS
10. 06.09 House - Inside pictures
11. 06.10 House - Outside pictures

**WILLMAR PLANNING COMMISSION
WEDNESDAY, NOVEMBER 21ST, 2023
333 6TH STREET SW, CONFERENCE ROOM 1**

MINUTES

The Willmar Planning Commission met on Wednesday, November 21st, 2023, at 6:33pm at City Hall.

Members Present: Steve Dresler, Chair Jonathan Marchand, Gary Newberg, Bob Poe and Yvon Fils-Aime.

Members Absent: Stacy Holwerda, Kelsey Vosika, Christopher Buzzeo.

Others Present: Leslie Valiant - City Administrator, Christopher Corbett - Planning & Development Director, Christopher Frank - City Planner, Marybeth Nelson - Habitat for Humanity

1. Chair Marchand called for order at 6:31pm.
2. Roll Call
3. No additions or deletions to the agenda.
4. Chair Marchand asked if there were any questions regarding the minutes from November 1st, 2023.

No questions were asked.

Commissioner Dresler motioned to approve the minutes and Commissioner Fils-Aime seconded. All voted in favor. The motion was approved.

5. **Introductions:** City Administrator Leslie Valiant introduced herself followed by Christopher Frank, the recently hired City Planner, followed by Christopher Corbett, Planning & Development Director, who introduced himself. Gary Newberg and Bob Poe, newly appointed Commissioner Members also introduced themselves.

Commissioner Poe asked the Planning & Development Director and City Planner how their roles are different. Director Corbett explained the difference and Administrator Valiant further clarified their roles.

All were greeted and welcomed.

6. **Habitat for Humanity House Move:** Administrator Valiant stated that according to Ordinance the City was required to notify the abutting property owners about the proposed house move.

She had not heard back from either of them.

The site plans have been provided to the Commissioners and Marybeth Nelson is present to answer any questions.

Ms. Nelson spoke stating that she was unaware that this needed to be come before the Planning Commission until recently.

She went on to say that this house is located in Grove City, currently, and is up on beams. Habitat for Humanity purchased this small home with new windows, sidings, doors, and roof. It was previously a repurposed school portable building that has been completely gutted. The goal is to build an attached mudroom and a single car garage to this house and that they are hoping setback requirements are not an issue because it is on a corner lot.

She states the house is facing Havana Street NE and the garage will face High Ave NE. It is a three-bedroom home and will have a basement.

Commissioner Poe asked what happens with the house after it is completed.

Ms. Nelson explained that Habitat for Humanity sells homes to families who need affordable housing. They have a pretty rigid criterion for qualifying. They are sold for what they are appraised for. Habitat for Humanity is the mortgage holder. In the past they have been able to offer zero percent interest but will now need to go with a USDA interest. House payments cannot exceed 30% of a family's gross income with a cushion for some of the utilities, homeowners' insurance, and property taxes. Family selection is open right now. An outside committee is tasked with sifting through these applications and selections are made based on need and ability to pay. Also, there is a requirement that they, their friends and/or family serve 200 to 350 volunteer hours either at the Habitat ReStore, the home itself, or landscaping once the project gets to that point, or another nonprofit organization. The selection process closes on December 15th, 2023, and then have thirty days to get supplemental information.

Commissioner Dresler, who sits on the Habitat for Humanity Board, stated that there is a salary cap on how much the applicants can make. No further discussion or questions.

Commissioner Fils-Aime motioned to approve; Commissioner Dresler seconded the motion. Commissioner Newberg voted aye, Commissioner Poe voted aye, Commissioner Fils-Aime voted aye, Commissioner Dresser aye and Commissioner Marchand voted aye.

Motion carried.

7. **MISCELLANY** – Administrator Valiant stated that Aaron Backman continues to work on a few projects including some potential assisted living facilities and senior living complexes.

Aaron Backman is also looking into why Slim Chickens has pulled out. Valiant further explained that according to their Corporate Office, they were to have started by June and if they didn't there would be a change in the layout. Staff had done a plan review already and were basically waiting for the updated plan, but it has never been received.

Commissioner Poe asked about Popeye's and what is happening with that project.

Administrator Valiant stated as far as she knows, they are supposed to start next spring and that Popeyes accepted the traffic requirement and the right in/right out.

Commissioner Newberg asked for an update on the Paffrath Development.

Administrator Valiant states engineered drawings are still required from Mr. Paffrath to move forward. Paffrath is also seeking to sidestep a few requirements such as pavement. The first lot that he'd like to develop is right next to the street and he would like to only develop half of it and to use class 5. Valiant states he would like to move in modular built homes that are on a trailer, so they are road ready. Roughly 1000 sq feet and that Paffrath would like to place three on one lot. Paffrath will need to re-plat the lots, as he would like to sell them. Commissioner Newberg asked if he would build garages as well. Administrator Valiant stated originally with the tiny home concept he did want garages. The concern is whether it aesthetically is something that people will want to purchase.

Director Corbett inquired if anything had been submitted yet and Administrator Valiant stated that a Conditional Use Permit Application had previously been submitted for the tiny home development and that Paffrath was given permission to amend that application and are at the beginning phases of that process again.

Director Corbett stated that he is willing to work with Mr. Paffrath to make sure we are getting a standard of design and making sure that it suits Willmar and the longevity of housing.

Staff are looking forward to meeting with Paffrath.

Commissioner Dresler stated that Habitat for Humanity restricts who can be in bedrooms. He went on to say that under 18 years of age, boys can share a bedroom but there cannot be a mix of boys and girls. That can also limit the family that would be suitable for a house. He states Habitat for Humanity usually builds slab on grade because it is more cost effective. Administrator Valiant stated the playground located on 13th Street SE, to the west of the proposed Paffrath development, could be moved to lots that are less likely to be developed thereby clearing some lots for potential development.

Administrator Valiant stated two weeks ago the senate was at the Community Center because the city had put in a request for \$10,000,000 in bonding from the State for the Community Center and \$20,000,000 over a two-year period from the State for street infrastructure. The Chair of the Bonding Committee stated that they only give money for new roads or new infrastructure. Conversation needs to be had with the State for bonding dollar on the development of 13th Street SE.

8. ADJOURN

Commissioner Dresler motioned to adjourn at 7:07pm. It was seconded by Commissioner Newberg. All members present voted aye. The motion carried. With no further business, the meeting was adjourned.

PLANNING & DEVELOPMENT BUILDING PERMIT APPLICATION ('22)

Print

Submitted by: Habitat for Humanity of West Central MN

Submitted On: 2023-10-20 16:18:59

Submission IP: (47.41.74.61)
proxy-IP (raw-IP)

Assigned To: Lynn Shuldes

Due Date: Open

Status: Open

Priority: Normal

Attachments

- [OCT. 18 SITE PLAN.pdf](#) - 2023-10-20 04:18:59 pm



★ **CITY OF WILLMAR**

BUILDING PERMIT APPLICATION

333 Southwest 6th Street, Willmar, MN 56201 | 320-235-8311 | Fax: 320-235-4917

PROPERTY OWNER

* Date	* Property Owner First Name	* Property Owner Last Name
10/20/2023	Habitat for Humanity	of West Central MN
Format: MM/DD/YYYY		
* Project Address		
201 Havana		
* Phone		* Email
3202312704		marybeth@habitatwcm.org

CONTRACTOR INFO

You must sign the following waiver form if you choose to not hire a Building Contractor.
Property Owner Waiver Form

* Contractor Selection

I am building or improving the property myself (sign Property Owner Waiver Form)



CONTRACTOR

Contractor License #

Phone	Email
Ex. (123) 456-7890	

PLUMBER

Plumber License #

Phone

Email

Ex. (123) 456-7890

MECHANICAL CONTRACTOR

Mechanical Contractor License #

Phone

Email

Ex. (123) 456-7890

LEAD CERTIFICATION

* Is this home constructed prior to 1/1/1978? (If yes, contractor must be lead certified)

☐ Yes☒ No

Name of person(s) with Lead Certification

Certification Number/Expiration Date

PROJECT DESCRIPTION

* Provide size and location of proposed project

See attached drawings 201 Havana, Willmar, MN 56201

* Valuation and/or Material List

\$100,000

* Proposed Starting Date

ASAP

Upload Plans (optional) No file chosen

I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of laws and ordinances governing this type of work will be complied with whether specified herein or not. The granting of a permit does not presume to give authority to violate or cancel the provisions of any other state or local law regulating construction or the performance of construction.

NOTE: Construction must not begin prior to issuance of permit or approval of Building Official

* Signature

Marybeth Nelson, Habitat for Humanity of WC MN

* Date

10/20/2023

Format: MM/DD/YYYY

PLAN SUBMITTAL REQUIREMENTS

The following information is required in order for a building permit to be issued for residential or commercial permits:

- 1. Fully dimensional site plan, drawn to scale (lot size, building size, and setbacks) *Must show the location, with setbacks, of existing buildings on the property, and the location, with setbacks, of proposed new structure or addition.
- 2. Two sets of full building plans with cross sectional view and proposed structural elements (headers, joints, ect.)
- 3. Two copies of energy calculations (applicable for new homes and commercial)
- 4. Roof and floor truss diagrams or specification

Garage or sheds must include 1, 2 and 4 of the above.

Remodeling projects (additions, etc..) must include all the above.

LEAD Requirements – Effective, August 1, 2011

Beginning April 22, 2010, federal law requires that contractors performing renovation, repair and painting projects that disturb more than six square feet of paint in homes, child care facilities, and schools built before 1978 must be certified and trained to follow specific work practices to prevent lead contamination. For more information: www.epa.gov/lead

REFUND POLICY – Upon receiving a written request for a building permit refund, the City of Willmar will process the refund as follows; the State Surcharge and plan review fees are not applicable for refund. The building permit fee will be refunded to a maximum of 75%. All refunds will be returned by a check.

201 Havana Street





WILLMAR

PLANNING AND DEVELOPMENT SERVICES

City Office Building
333 SW 6th Street, Box 755
Willmar, MN 56201
320-235-8311
Fax: 320-235-4917
www.willmarmn.gov

November 9, 2023

JR and Lindsey Hillenbrand
4121 45th Ave SE
Willmar, MN 56201

NOTICE OF HOUSE MOVE

Notice is hereby given that the Willmar Planning Commission will meet at 6:30 p.m. on Tuesday, November 21, 2023 in Conference Room #1 (main floor) at the City Office Building, 333 6th Street SW, Willmar, to consider a request by Habitat for Humanity West Central MN, Willmar, Minnesota, to move a single family home to property described at Lot 8 S. ½ of lot 7, Sperry's Addition (201 Havana St NE). As an abutting property owner, the Zoning Ordinance mandates that you be given an opportunity to comment on the proposed move.

You are welcome to attend the meeting or call me at (320) 235-4913 with your comments.

Leslie M. Valiant
City Administrator

201 Havana Street





WILLMAR

PLANNING AND DEVELOPMENT SERVICES

City Office Building
333 SW 6th Street, Box 755
Willmar, MN 56201
320-235-8311
Fax: 320-235-4917
www.willmarmn.gov

November 9, 2023

Mathew and Rhonda Holien
6050 120th Street SE
Atwater, MN 56209

RE: 301 High Ave NE
Willmar, MN

NOTICE OF HOUSE MOVE

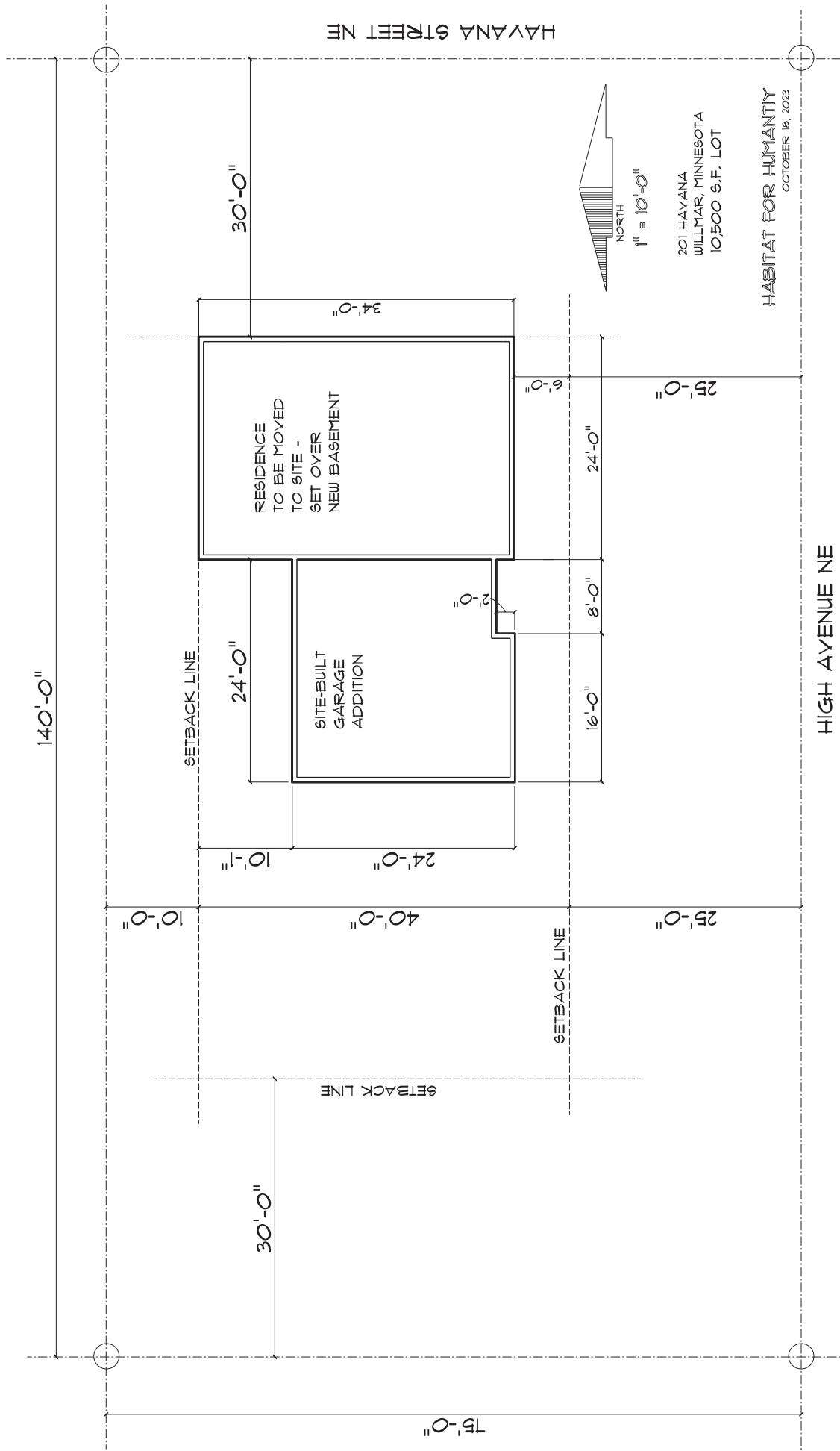
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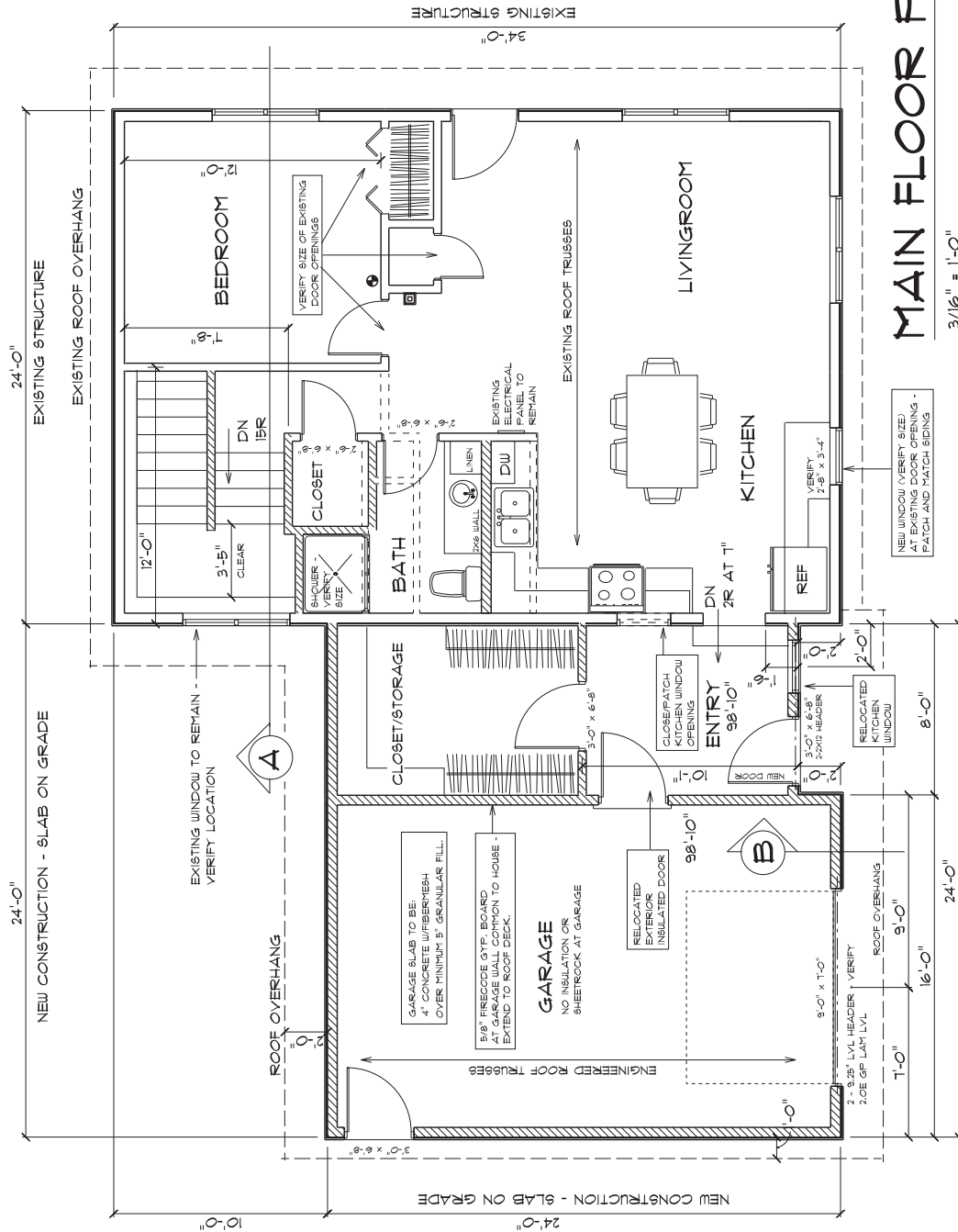
You are welcome to attend the meeting or call me at (320) 235-4913 with your comments.

Leslie M. Valiant
City Administrator

201 Havana Street







1. What is the purpose of the study?
 2. What are the research objectives?
 3. What is the research methodology?
 4. What are the results of the study?
 5. What are the conclusions of the study?
 6. What are the limitations of the study?
 7. What are the implications of the study?
 8. What are the future research directions?
 9. What are the contributions of the study?
 10. What are the key findings of the study?

$$\frac{3}{16}'' = 1'-0''$$

NOTE: EXISTING RESIDENCE TO BE MOVED ONTO NEW I.C.F. BASEMENT/FOUNDATION. EXISTING EXTERIOR WALLS ARE INSULATED. NO ATTIC INSULATION, WALLBOARD, CEILING BOARD, PLUMBING FIXTURES OR INTERIOR FINISHES.

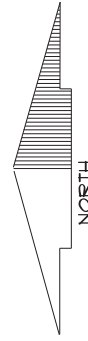
GENERAL CONSTRUCTION NOTES

1. VERIFY GRADE • ENTIRE PERIMETER - FOOTINGS TO BE BELOW FROST - STEP FOOTINGS AS REQUIRED.
SLOPE FINISH GRADE AWAY FROM STRUCTURE AT MIN. 5%.
2. NEW INTERIOR WALLS TO BE 2x4 STUDS AT 16" O.C.
UNLESS NOTED OTHERWISE
EXTERIOR STUDS TO BE 2x6 STUDS @ 16" O.C.-
2x6 STUDS AT GARAGE.
3. WINDOWS BY "THERMO-TECH" - VERIFY SIZE -
REVERSE R.O. HEIGHT IF USING SILL PAN FLASHING -
SET MAIN FLOOR WINDOW HEADERS @ 6'-11"
4. ALL MICRO-LAM (M.L.) BEAM SIZES TO BE CHECKED
AND VERIFIED BY THE SUPPLIER/MANF. AS PART OF
ROOF SYSTEM
5. VERIFY ALL INTERIOR/EXTERIOR FINISHES
6. VERIFY ALL DIMENSIONS/CONDITIONS ON SITE.
7. SEAL ALL OPENINGS AND PENETRATIONS TO THE
EXTERIOR ENVELOPE WITH CAULK, SEALANTS, FLASHING
AND WEATHERSTRIPPING. TAPE SEAMS AS REQUIRED TO
CREATE A WATERTIGHT INSTALLATION.
AIR LEAKAGE FROM CONDITIONED SPACES TO THE
ATTIC OR EXTERIOR MUST BE SEALED
ALL WOOD IN CONTACT WITH CONCRETE OR EXPOSED
TO THE WEATHER TO BE TREATED.
8. EXTERIOR DIMENSIONS ARE FROM EXTERIOR SIDE
OF SHEATHING TO CENTERLINE OF INTERIOR WALL.
INTERIOR DIMENSIONS ARE FROM CENTERLINE TO
CENTERLINE OF INTERIOR WALLS
9. COMPLY WITH ALL CODES AND REGULATIONS.
APPLY FOR REQUIRED PERMITS

WALL
VIEW

-  EXISTING WALLS TO BE REMOVED
 EXISTING WALLS TO REMAIN
 NEW 2X WOOD WALLS

- CARBON MONOXIDE DETECTOR**
SMOKE DETECTOR
- VERIFY EXISTING WIRING FOR DETECTOR LOCATIONS**



NORTH

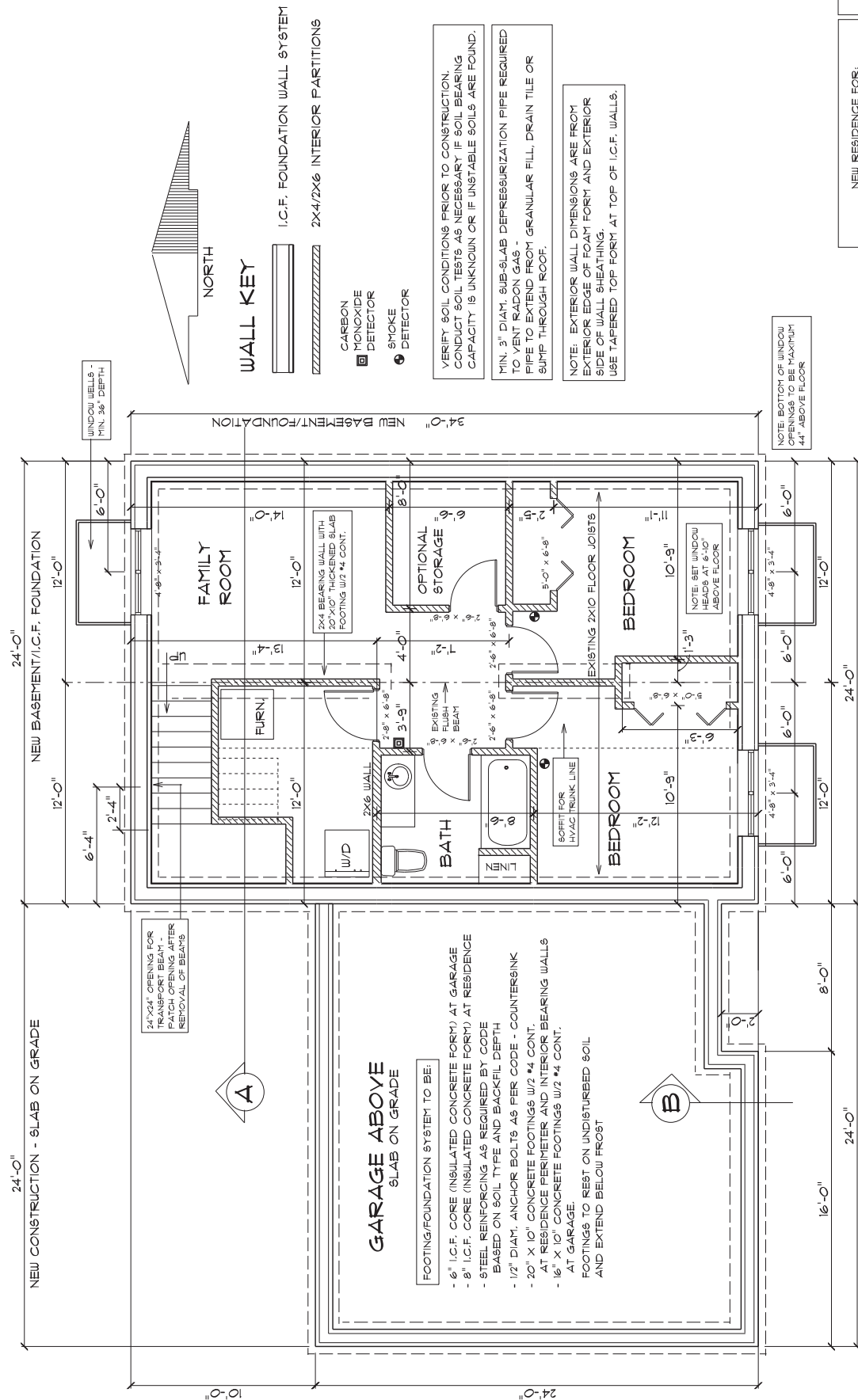
NEW RESIDENCE FOR:

HABITAT FOR HUMANITY

201 HAVANA STREET NE
WILLMAR, MINNESOTA

J. ALBUM
RESIDENTIAL DE
WILLMAR, MINNES

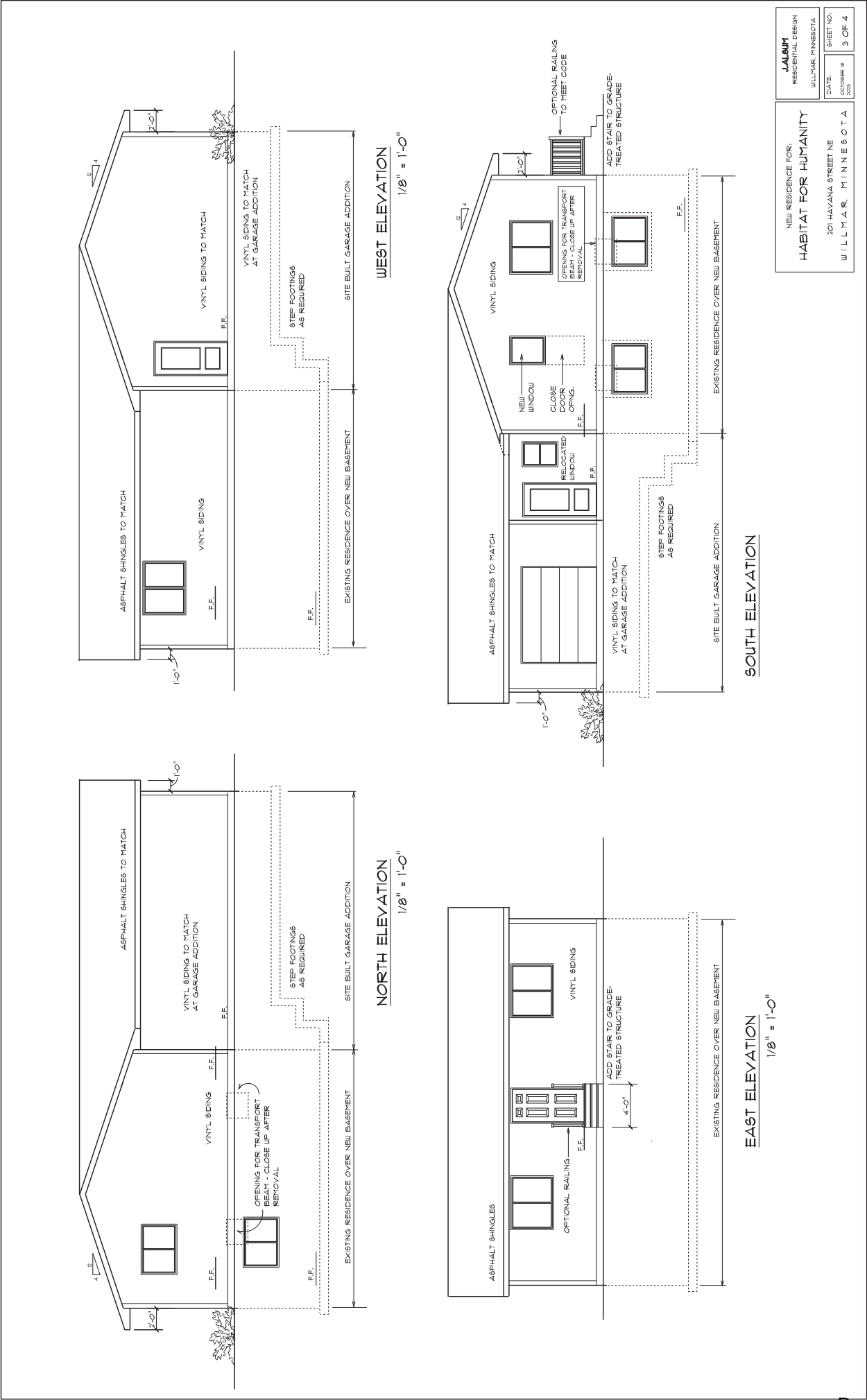
DATE: OCTOBER 18 2023
SHEET NO: 1 OF 4



LOWER LEVEL PLAN

$$\frac{3}{16}'' = 1'-0''$$

NEW RESIDENCE FOR: HABITAT FOR HUMANITY		JALBUM RESIDENTIAL DESIGN WILLMAR, MINNESOTA	
201 HAYANA STREET NE WILLMAR, MINNESOTA		DATE: OCTOBER 8 2020	SHEET NO: 2 OF 4



FOOTING/FOUNDATION SYSTEM

- CONCRETE FOOTINGS W/2 #4 CONT. AS NOTED ON DRAWINGS.
- VERIFY SOIL TYPE ON SITE. FOOTINGS TO REST ON UNDISTURBED SOIL.
- I.C.F. POURED CONCRETE FOUNDATION WALLS - VERIFY SIZE AND PROVIDE STEEL REINFORCING BASED ON SOIL TYPE, WALL AND BACKFILL HEIGHT, AS REQUIRED BY MANUFACTURER AND ALL BUILDING CODES.
- WATERPROOF EXTERIOR SIDE OF FOUNDATION WITH WATERPROOF MEMBRANE.
- PROTECTIVE WEATHERPROOF COVERING REQUIRED OVER EXPOSED INSULATION AND SHALL EXTEND MIN. 6" BELOW GRADE SUCH AS "FIBEX" FIBER CEMENT PANEL OR EQUAL.
- FLASH OVER COVERING TO PREVENT WATER INFILTRATION WHERE NECESSARY.
- MIN. 4" DIAMETER DRAIN TILE AT EXTERIOR
- (AND INTERIOR SIDES AT BASEMENT) OF FOUNDATION TO SUMP OR DAYLIGHT.
- BACKFILL W/ROCK OVER TILE AND UP WALL 24" MINIMUM
- SEAL JOINT AT WALL/SLAB JUNCTION
- INSTALL 1/2" GYPSUM WALLBOARD OVER I.C.F. - NO VAPOR BARRIER UNDER WALLBOARD - LATEX PAINT ONLY.

TRUSS ROOF SYSTEM AND ITS COMPONENTS TO BE DESIGNED AND ENGINEERED BY TRUSS SUPPLIER

TO FORM AN INTEGRATED AND WATERTIGHT STRUCTURE. ALL BEAMS, HANGERS, ETC. THAT ARE PART OF THE ROOF SYSTEM TO BE ENGINEERED/SUPPLIED BY TRUSS SUPPLIER.

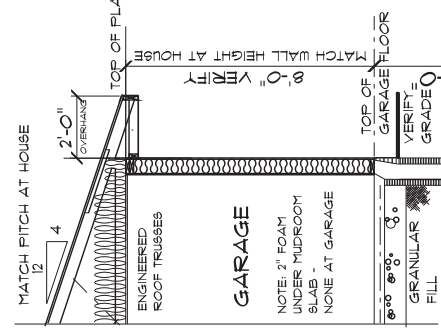
VERIFY LOCATION OF VAPOR BARRIER AS PER CODE BASED ON TYPE OF INSULATION AND SHEATHING - MEET ALL AIR SEALING CODE REQUIREMENTS.

ROOF SYSTEM AT GARAGE

- TRUSSED ROOF SYSTEM WITH SPAN-RATED ROOF SHEATHING AS ENGINEERED BY TRUSS SUPPLIER
- ASPHALT SHINGLES -
- INSTALL OVER BUILDING PAPER WITH WATERPROOF MEMBRANE/ICE BARRIER EXTENDING FROM EDGE OF ROOF TO MIN. 24" FAST EXTERIOR WALL LINE.
- INSTALL ACCORDING TO MANF. INSTALLATION INSTRUCTIONS/RECOMMENDATIONS USING CORRESPONDING HIP AND RIDGE ACCESSORY PRODUCTS.
- MEET ALL CODES FOR PROPER VENTILATION - 1/80 MIN.
- SOFFIT: VENTED METAL SOFFIT - MATCH EXISTING
- PRE-FINISHED METAL FASCIA - MATCH EXISTING
- TRUSS ROOF SYSTEM AND ITS COMPONENTS TO BE DESIGNED AND ENGINEERED BY TRUSS SUPPLIER
- TO FORM AN INTEGRATED AND WATERTIGHT STRUCTURE.
- 5/8" GYPSUM BOARD (SHEETROCK) AT CEILING OVER VAPOR BARRIER - SEAL ALL SEAMS/JOINTS AT PENETRATIONS
- ATTIC INSULATION - R-49 MINIMUM AT MUDROOM AND RESIDENCE
- INSULATION Baffles AS REQUIRED AT EAVES.

TYPICAL EXTERIOR WALL

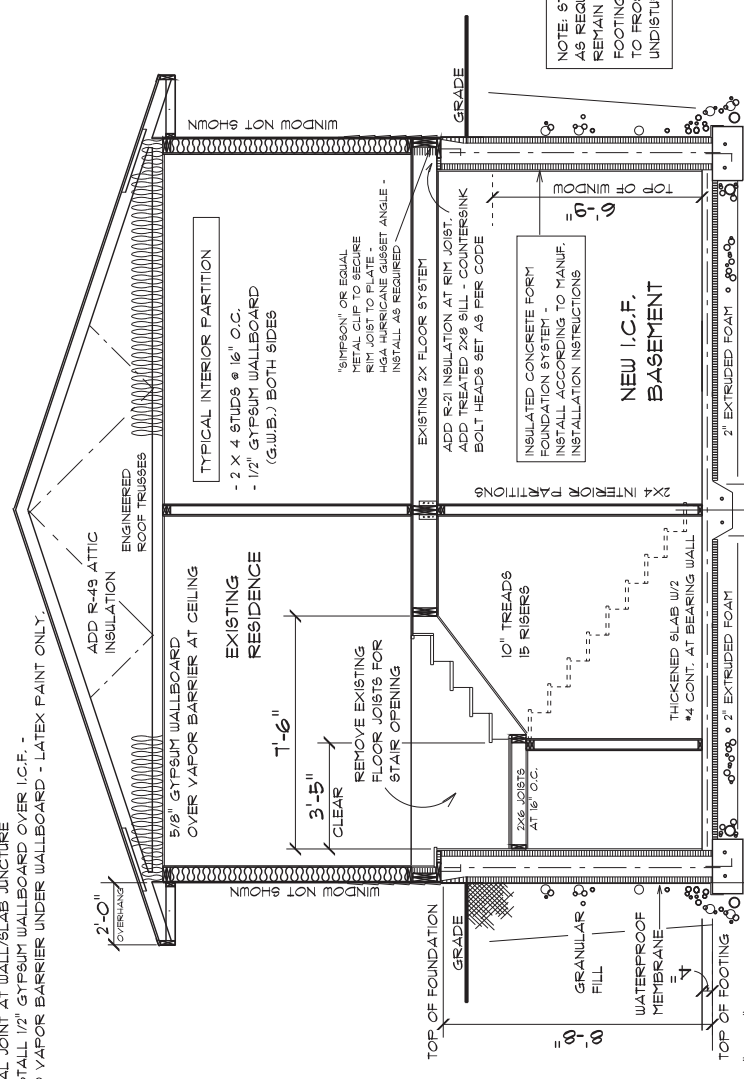
- 2 X 6 STUDS @ 16" O.C.
- R-21 MIN. INSULATION AT STUD SPACES.
- SPAN-RATED SHEATHING -
- SEAL AT BOTTOM AND TOP EDGE OF PLATE JOINT
- SIDING TO MATCH EXISTING
- USE FLASHINGS/DRIIP CAPS OVER ALL OPENINGS.
- CONTINUOUS WINDOW SILL FLASHING TO BE TURNED UP AT JAVES.
- TREATED SILL PLATE OVER WATERPROOF SILL SEAL.
- SEAL JOINTS AT TOP/BOTTOM PLATES WITH SLAB SHEATHING AND WALLBOARD.
- SEAL ALL PENETRATIONS TO THE EXTERIOR ENVELOPE
- 1/2" GYP. BOARD OVER CLASS II VAPOR RETARDER (NO POLY) AT INTERIOR SIDE OR AS REQUIRED IF USING CLOSED CELL FOAM INSULATION. DO NOT TRAP MOISTURE IN WALL CAVITY.
- ALL EXTERIOR HEADERS TO BE INSULATED.



CONCRETE FLOOR SLAB

- 4" CONCRETE WITH REINFORCING
- 6 MIL POLY VAPOR BARRIER DIRECTLY UNDER CONCRETE SLAB.
- MIN. 6" LAP AT SEAMS, TAPE AND SEAL AT ALL PENETRATIONS.
- 2" EXTRUDED FOAM (R-10) INSULATION UNDER POLY AT SLAB AT MUDROOM
- 5" MIN. PERMEABLE COMPACTED GRANULAR FILL UNDER INSULATION
- SEAL EDGES OF SLAB AT FLOOR

SECTION "B"



SECTION "A"

1/4" = 1'-0"

MIN. 3" DIAM. SUB-SLAB DEPRESSURIZATION PIPE REQUIRED TO VENT RADON GAS - PIPE TO EXTEND FROM GRANULAR FILL, DRAIN TILE OR SUMP THROUGH ROOF.

NEW RESIDENCE FOR:
HABITAT FOR HUMANITY
201 HAVANA STREET NE
WILLMAR, MINNESOTA

J. ALSUM
RESIDENTIAL DESIGN
WILLMAR, MINNESOTA

DATE:
OCTOBER 18
2025

SHEET NO:
4 OF 4







City Council Action Request

Council Meeting Date:	December 4, 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 Commission Meeting Minutes November 27th, 2023		

RECOMMENDED ACTION:

OVERVIEW:

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. 23.11.27 MUC Meeting Minutes

WILLMAR MUNICIPAL UTILITIES COMMISSION

Meeting Minutes – November 27, 2023

11:45 am – WMU Auditorium

The Municipal Utilities Commission (MUC) met in its regular scheduled meeting on Monday, November 27, 2023, at 11:45 am in the WMU Auditorium with the following Commissioners present: Bruce DeBlieck, Shawn Mueske, John Kennedy, Carol Laumer, and Terrill Sieck. Absent were Commissioners Dave Baumgart and Patricia Elizondo.

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, Systems Coordinator Mike Sangren, Executive Secretary Beth Mattheisen, City Attorney Robert Scott (via teleconference), City Councilman Michael O'Brien, and WC Tribune Journalist Levi Jones.

Due to the absence of Commission Secretary Baumgart, Commission President DeBlieck opened the meeting by appointing Commissioner Kennedy to serve as Acting Secretary. Following the appointment, the Pledge of Allegiance was recited. Commissioner 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 Mueske offered a resolution to approve the consent agenda as presented. Commissioner Laumer seconded.

RESOLUTION NO. 40

"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 November 13, 2023, MUC Meeting; and,
- ❖ Bills represented by vouchers No. 2023676 to No. 20231729 and associated wire transfers inclusive in the amount of \$1,818,732.45.

Dated this 27th day of November 2023.

President

Attest:

Acting Secretary

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

Acquisition Adjustment (EAA) update. As a reminder, the EAA acts as a mechanism to adjust rates for uncontrollable charges associated with power supply costs. Prekker provided background data regarding the EAA, and it was noted that the EAA has not been implemented since 2017. Based on actual data through October 2023 and forecasted through December 2023, staff has again determined that implementation of an EAA is not required. WMU's energy costs are predicted to remain below the established threshold of \$66/MWh with the current year-to-date average at \$61/MWh. Staff will continue to monitor future data to determine if or when utilizing the EAA would be warranted.

Facilities & Maintenance Supervisor Marti reviewed with the Commission the WMU's semi-annual Strategic Plan update. The presented summary outlines tasks that have been completed, in process, or have moved

forward as required. Commissioner Mueske expressed his appreciation to staff for their continued efforts to achieve the tasks previously determined in a progressive and timely manner. Per directive of the Commission, Marti has contacted MRES to begin the process of scheduling a session in 2024 to update the current Strategic Plan. A tentative timeline for conducting the session is April 2024. Staff will keep the Commission informed as the updating process progresses.

As a member of Missouri River Energy Services (MRES), the WMU is provided a monthly update of the MRES and Western Minnesota Municipal Power Agency (WMMPA) Boards of Directors meeting. The September and October 2023 monthly updates provide brief overviews of the topics discussed by the Boards and the actions taken.

General Manager Harren presented the 2024 hourly rate schedule from Flaherty & Hood, P.A., to provide legal services for WMU. This was for information only.

General Manager Harren informed the Commission that 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, Strategic Plan, GM annual review, and Personnel Policies (annual review). Tentative future Planning Committee agenda items will include new building, new generation, transmission project, water treatment plant, water system model, PFAs update, and Operations Policies (annual review).

For information: Upcoming events to note include:

- 2024 APPA Legislative Rally (Washington, DC): February 26-28
- 2024 MMUA Legislative Conference (St. Paul): March 19-20

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 five ayes and zero nays, and the meeting was adjourned at 12:06 pm.

Respectfully Submitted,

WILLMAR MUNICIPAL UTILITIES

Beth Mattheisen, Executive Secretary

ATTEST:

John Kennedy III, Acting Secretary



City Council Action Request

Council Meeting Date:	December 4, 2023	Agenda Item Number:	5.F.
Agenda Section:	Consent Items	Originating Department:	Administration
Resolution:	Yes	Prepared By:	Leslie Valiant, City Administrator
Ordinance:	No	Presented By:	Jared Voge, Bolton and Menk Inc City Engineer
Item:	Approve OSG Grant for Planning and Design Stormwater Improvements near Kennedy Elementary School		

RECOMMENDED ACTION:

Approve accepting \$58,996 for a Planning and Design Sewer Overflow and Stormwater Reuse Municipal Grant (OSG)

OVERVIEW:

The Minnesota Pollution Control Agency has awarded the city of Willmar a Planning and Design Sewer Overflow and Stormwater Reuse Municipal Grant (OSG) for \$58,996. The grant will be used to fund planning and design services for stormwater improvements near Kennedy Elementary School, 824 7th St SW.

BUDGETARY/FISCAL ISSUES:

No matching fund requirement

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. OSG GRANT - Kennedy Stormwater Improvements
2. OSG Grant Award - City of Willmar
3. FY_24_OSG_Application_and_Budget_Willmar
4. Project Map_Willmar
5. OSG Attachments_Willmar
6. FY24_OSG_Application_Scoring_Worksheet_Willmar

Resolution No. _____

**A RESOLUTION APPROVING THE PLANNING AND DESIGN GRANTS STORMWATER AND WATSTE WATER
INFASTRUCTURE PROJECTS OSG GRAND PROGRAM**

Motion By: _____

Second By: _____

BE IT RESOLVED, by the City Council of the City of Willmar to Accept the OSG Grant for the Kennedy Stormwater Improvements Study in the amount of \$58,996. The Mayor and City Administrator are authorized to execute this agreement with any amendments on behalf of the City of Willmar.

Dated this 4th day of December, 2023.

Mayor

Attest:

City Clerk

From: [LaClair, Julianne \(MPCA\)](#)
To: [Leslie Valiant](#)
Cc: [Dunn, Bill \(MPCA\)](#)
Subject: OSG Grant - City of Willmar
Date: Tuesday, November 21, 2023 1:42:13 PM

Leslie,

Congratulations! I am pleased to inform you that the City of Willmar has been selected for a Planning and Design Sewer Overflow and Stormwater Reuse Municipal Grant (OSG) in the amount of \$58,996.00.

Please provide contact information (email) for the person who will be responsible for signing your agreement on behalf of your entity. All agreements are routed through DocuSign and reviewed/approved electronically.

Remember any costs incurred prior to the MPCA's execution of your Grant Agreement will be ineligible as both project grant costs and as your matching funds. ***Do not start work on your project until you have been notified that you may begin.***

Bill Dunn will be your MPCA project manager (bill.dunn@state.mn.us) and will be in contact for next steps.

Thank you.

Julianne LaClair, JD | Lead Contract Specialist

Operations Division

520 Lafayette Rd. N. | St. Paul, MN | 55155

651-757-2135

julianne.laclair@state.mn.us | www.pca.state.mn.us



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Project Application and Budget

Planning and Design Grants Stormwater and Wastewater Infrastructure Projects OSG Grant Program

SWIFT:	
AI Tempo:	
Activity ID:	

Project Title: Kennedy Stormwater Improvements Study

1. Project Summary:

**Municipal or Tribal
name:**

Municipality or Tribal City of Willmar

representative name: Jared Voge, City Engineer

Contractor contact name: Leslie Valiant

Title: City Administrator

Address: 333 6th Street SW, Willmar, MN 56201

Phone: 320-235-4913

E-mail: lvaliant@willmarmn.gov

Project Summary:

The City of Willmar has documented historic flooding throughout the community due to being fully developed with undersized, aged storm sewer and few stormwater detention/retention facilities within most of the city. Several recent flooding events occurred in 2010, 2016, 2018, and 2022. In 2011, a watershed management plan was developed which included high-level modeling of the inundation throughout the city. That plan identified several strategic locations for stormwater best management practices to be further investigated to address flooding and water quality concerns.

The Kennedy Elementary School area was identified as a strategic location for constructing a stormwater BMP due to the large drainage area draining to it with several large storm sewer mains running through the area and it being some of the only “open” area within the originally developed part of the city. Constructing a large regional stormwater BMP at this location would allow for increased storm sewer piping sizes upstream to “relocate” flood waters from upstream intersections and homes to a controlled stormwater facility. The BMP could both treat that water and slowly release it into the existing downstream stormwater system. By collecting and detaining stormwater in the area, capacity in the downstream storm sewer system would be freed up, thereby improving flooding conditions downstream without the need for existing storm sewer upgrades.

The goal of the proposed study is to evaluate stormwater BMPs in the area which will help alleviate flooding for the city, further the city’s compliance with TMDL requirements, and complement existing land uses. The study will utilize the existing city-wide stormwater models to assess alternative stormwater BMP options, evaluate storm sewer routing options, and quantify the effects on flooding. It is anticipated that several types and sizes of stormwater BMPs will be evaluated including but not limited to bioretention, stormwater reuse, and detention ponds.

The study will include a community involvement component with the Willmar School District and Willmar Municipal Utilities who have property and structures (water tower, school building and campus) within the study area. Residents in the area, many of whom have experienced flooding first-hand during previous flood events, will be invited to a public open house. A preliminary report will be prepared and reviewed with project partners prior to the final report being completed.

Total cost: \$58,996
Start date: April 2024 **End date:** April 2025

Planning and design area of focus
(check all that apply): ☒ Stormwater ☐ Wastewater

2. Final Deliverable(s) which may include the plan and design documents and a summary report:

The final project deliverable will be a report which identifies the stormwater improvements necessary to reduce flooding within the study area. The report will quantify the anticipated flood reduction, the estimated project costs, and anticipated schedule. Figures will be included in the report to illustrate the proposed improvements.

3. Project Budget: No local cost share is required.

	OSG Grant	Other funds	Totals
Project Budget			
Community Involvement	\$7,148	\$0	\$7,148
Preliminary Report	\$41,040	\$0	\$41,040
Final Report	\$10,808	\$0	\$10,808
Total Grant	\$58,996	\$0	\$58,996

Attachments:

1. Application evaluation scoring worksheet filled out with project specific objective information.
2. Provide a detailed map of the planning and design study area.
3. Attachments for documentation.

[Willmar Residents Pumping Water After Getting 8+ Inches Of Rain - CBS Minnesota \(cbsnews.com\)](https://www.cbsnews.com/news/willmar-residents-pumping-water-after-getting-8-inches-of-rain/)

[Flooding from storm forces some Willmar residents from homes \(startribune.com\)](https://www.startribune.com/flooding-from-storm-forces-some-willmar-residents-from-homes/276441201/)

[Heavy rain causes flooding - West Central Tribune | News, weather, sports from Willmar Minnesota \(wctrib.com\)](https://www.wctrib.com/news/heavy-rain-causes-flooding-in-willmar-minnesota/)



Project Application and Budget

Planning and Design Grants Stormwater and Wastewater Infrastructure Projects OSG Grant Program

SWIFT:	
AI Tempo:	
Activity ID:	

Project Title: Kennedy Stormwater Improvements Study

1. Project Summary:

Municipal or Tribal name:
Municipality or Tribal representative name: City of Willmar
Contractor contact name: Jared Voge, City Engineer
Title: Leslie Valiant
Address: City Administrator
Phone: 333 6th Street SW, Willmar, MN 56201
E-mail: 320-235-4913
 lvaliant@willmarmn.gov

ATTACHMENTS

BOOTH'S ADDITION TO WILLMAR,

KANDIYOHI COUNTY,

MINNESOTA.

1892.



I, the undersigned, proprietor of Booth's addition to Willmar, do hereby certify, that I have had the same laid out for village purposes as herein plotted, and I do hereby give the Streets and Avenues in this plat for public use. And I further certify that this addition is located on the South East quarter of Section Fifteen, in Town One Hundred and Nineteen, north of Range Thirty Five West in Kandiyohi County, Minnesota, on land belonging to me. Dated: 27, 1892. Daniel S. Booth.

State of Minnesota, ss.
County of Kandiyohi.
On this 27th day of October A.D. 1892, before me, a Notary Public, personally came Daniel S. Booth, to my known to be the person described in, and who executed the foregoing instrument, and acknowledged that he executed the same as his own free act and deed.

I hereby certify that the accompanying map is a correct plat of Booth's addition to Willmar, as surveyed by me, and that the said Addition is located on the South East quarter of Section Fifteen, in Town One Hundred and Nineteen north of Range Thirty Five West, as shown on said plat, on land belonging to Daniel S. Booth.

Witness my hand and seal of office, this 29th day of November A.D. 1892, before me, a Notary Public within and for said county, personally appeared B. F. Jenness to me known to be the person described in and who executed the foregoing certificate of survey and acknowledged that he executed the same as his free act and deed.

Scale, one hundred feet to one inch.

Willmar Nov. 29th 1892.
J. A. Hold, Notary Public.
County of Kandiyohi, State of Minnesota.
I, J. A. Hold, Notary Public, do hereby certify that the foregoing plat was presented to my Office on the 29th day of November, A.D. 1892, and is a correct and true copy of the same as it appears on the original plat.

[Willmar Residents Pumping Water After Getting 8+ Inches Of Rain - CBS Minnesota \(cbsnews.com\)](#)

[Flooding from storm forces some Willmar residents from homes \(startribune.com\)](#)

[Heavy rain causes flooding - West Central Tribune | News, weather, sports from Willmar Minnesota \(wctrib.com\)](#)

NEWS

Heavy rain causes flooding

WILLMAR -- For the second time this year, heavy rain caused street and neighborhood flooding at the intersection of 10th Street and Kandiyohi Avenue Southwest in Willmar Friday morning. Rainfall amounts ranging from 3.12 to almost 4 1/2 inches be...



Neighborhood youths help taxi driver Todd Walter back his cab out of the flooded intersection Friday at 10th Street and Kandiyohi Avenue Southwest. For the second time this year, heavy rain caused street and neighborhood flooding at the Willmar intersection. Tribune photo by Kelly Boldan

By David Little

June 11, 2010 at 11:00 PM

 Share



Instructions:

This worksheet is used by applicants and MPCA staff to score applications for OSG planning and design grants.

Enter responses in the orange highlighted cells only. Use the "tab" key to advance through available cells.

When two or more applicants have the same score, priority for that score value will be given to the applicant with th (MHI). The tie breaker score is determined by dividing the MHI by 1,000,000 to convert the MHI to a decimal value.

Enter information in the orange shaded cells.		MPCA Use Only		Auto f
Municipality or Tribe Name:	City of Willmar	AI ID#: (MPCA use only)	MPCA use only	Total
Project Name	Kennedy Stormwater Improvements Study	Activity ID: (MPCA use only)	MPCA use only	Tie bre

[1]	Environmental Justice (EJ) Factors in the municipality or Tribal Nation			
At least one of the follow questions must be answered "Yes" to be eligible for the OSG grant Use the map tool at this link. Percentages are given with a +/- confidence interval. Enter the interval in the cells below. Example: 34.04% (+/- 6.5%) should be entered as 40.54 https://mpca.maps.arcgis.com/apps/MapSeries/index.html?appid=f5bf57c8dac24404b7				
1.1	EJ Factor #1: Is the number of people of color in the planning area greater than 40%?	% of people of color	43.63	%
1.2	EJ Factor #2: Do at least 35% of people have income less than 200% of the federal poverty level?	% of households	49.24	%
1.3	EJ Factor #3: Do at least 40% of population over the age of five have limited English proficiency?	% of population	12.46	%
1.4	EJ Factor #3: Is the community either all or partially located within tribal boundaries?	Tribal Area Name	N/A	
20 points for each condition met. A total of 80 if all conditions are met. If the score for this section is 0, the project is not eligible for funding				

[2]	Flooding issues			
2.1	Has over 50% of the planning area experienced flooding issues?	% of planning area with flooding issues	51	%
15 points are entered for each condition met in [2].				

[3]	Community lifeline			
3.1	Is there a least one of the following "community lifelines" in the planning area			

community lifeline		School
15 points are entered for each condition met in 3.1.		
[4]	Occupied structures included	
4.1	Is there one or more occupied structure in the planning area? Occupied structures may include: homes, business, schools, or similar. number of occupied structures: 698 10 points are entered for each condition met in 4.1.	
[5]	Age of stormwater system within the proposed planning and design area [Include document	
5.1	Year that the oldest part of the stormwater system in the planning area was constructed?	
5.2	Is that part of the stormwater system 20 - 39 years old (1984-2003). (10 points)	
5.3	Is that part of the stormwater system 40 years old or older (1983 or older). (25 points)	
5.4	Has documentation been provided for the age of stormwater system? Documentation may include a cover page from plans, pages from an engineering report, or ot 15-25 points are entered if conditions are met for 5.2 or	
[6]	Green infrastructure	
6.1	Will any green infrastructure opportunities in the drop down list be considered for part of the Choose from list: Ponds with metered dispersal and/or filtering Choose from list: 10 points are entered if conditions are met for 6.1	
[MHI]	Median Household Income (MHI) = Tie breaker for applicants with equal score. The applica higher priority	
	Median household income in the project area Source of data: US Census Bureau Date of data: 2021: ACS 5-Year Estimates S1901 Table tie breaker score = 1 - (MHI / 1,000,000)	
Total priority ranki		
Tiebrea		
Total Score + tie brea		
Notes		
MPCA Notes Only		

Application Scoring Sheet - Stormwater

se Municipal Grants (OSG)

221 Clean Water Act (33 USC 1301)
 Doc Type: OSG Points Determination

ie lowest median household income

illed data in green shaded cells.

I Points:	115
ak points:	115.9461

percentage + the

[7f8ef1717f57d00](#)

Yes

el?

Yes

iciency?

No

No

40

Eligible

Yes

15

Yes

Sewer Overflow and Stormwater Reuse Municipal Grants (OSG)

Sec 221 Clean Water Act (33 USC 1301)

Doc Type: OSG Points Determination

Instructions:

This worksheet is used by applicants and MPCA staff to score applications for OSG planning and design grants.

Enter responses in the orange highlighted cells only. Use the "tab" key to advance through available cells.

When two or more applicants have the same score, priority for that score value will be given to the applicant with the lowest median household income (MHI). The tie breaker score is determined by dividing the MHI by 1,000,000 to convert the MHI to a decimal value.

Enter information in the orange shaded cells.		MPCA Use Only		Auto filled data in green shaded cells.	
Municipality or Tribal Name:	Municipality or Tribal Name	AI ID#: (MPCA use only)	MPCA use only	Total Points:	Not eligible
Project Name	Project Name	Activity ID: (MPCA use only)	MPCA use only	Tie break points:	#VALUE!
What WWTP is the area served by	WWTP Name		MPCA use only		
[7] Environmental Justice (EJ) Factors in the municipality or Tribal Nation					
At least one of the follow questions must be answered "Yes" to be eligible for the OSG grant					
Use the map tool at this link. Percentages are given with a +/- confidence interval. Enter the percentage + the interval in the cells below. Example: 34.04% (+/- 6.5%) should be entered as 40.54					
https://mpca.maps.arcgis.com/apps/MapSeries/index.html?appid=f5bf57c8dac24404b7f8ef1717f57d00					
7.1	EJ Factor #1: Is the number of people of color in the planning area greater than 40%?				
	% of people of color		%		No
7.2	EJ Factor #2: Do at least 35% of people have income less than 200% of the federal poverty level?				
	% of households		%		No
7.3	EJ Factor #3: Do at least 40% of population over the age of five have limited English proficiency?				
	% of population		%		No
7.4	EJ Factor #4: Is the community either all or partially located within tribal boundaries?				No
	Tribal Area Name	name			
	20 points for each condition met. A total of 80 if all conditions are met.				0
	If the score for this section is 0, the project is not eligible for funding				Not eligible
[8] Existing excessive infiltration/inflow (I/I) with proposed reduction plan [Include documentation]					
I/I should be determined by dividing flow by the population as defined in Minn. R. 7077.0105, Subp. 12 and 13.					
		Gallons/capita/day			
8.1	Infiltration	0		Greater than 120 gal/cap/day?	No
8.2	Inflow	0		Greater than 275 gal/cap/day?	No
8.3	Has documenation been provided for how infiltration and inflow was calculated?				
	25 points are entered if conditions are met for 8.1 and 8.2				0
[9] Sanitary Sewer Overflow (SSO) events					
9.1	2 or more overflow events in past 12 months (5 Points)				No
	Number of overflows	0			
9.2	4 or more overflow events in past 2 years (10 points)				No
	Number of overflows	0			

9.3	6 or more overflow events in past 3 years (10 points)				No
	Number of overflows	0			
	points are awarded for each condition met, for a maximum of 25.				0
[10]	Existing age of collection system within the proposed planning and design area [Include documentation]				
10.1	Year of last significant construction of collection system in planning and design area				
10.2	Are the facilities are at least 20 years old (2003 or older)?				No
10.3	Has documentation been provided for the age of the system?				No
	Documentation may include a cover page from plans, pages from an engineering report, or other document showing the date of construction.				
	15 points are entered if conditions are met for 10.2 and 10.3				0
[11]	Adoption of ordinance				
11.1	Does the municipality currently have or will enact a clear water reduction ordinance such as the following:				No
	Ordinances may include: Inflow & infiltration ordinance, sump pump, point of sale inspection, or other clear water intrusion ordinance.				
	Ordinance:	example: clear water intrusion	Date enacted:	12/1/2022	
	Ordinance:	example: sump pump ordinance	Date enacted:	1/1/1999	
	Ordinance:	example: point of sale inspection ordinance, proposed	Date enacted:	2024	
	10 points are entered if conditions are met for 11.1				0
[MHI]	Median Household Income (MHI) = Tie breaker for applicants with equal score. The applicant with the lower MHI will receive higher priority				
	Median household income in the project area				\$
	Source of data:	example: 2020 census			
	Date of data:	example: 12/31/2022			
	tie breaker score = 1 - (MHI / 1,000,000)				0.000000
Total priority ranking score:					0
Tiebreaker score					0.000000
Total Score + tie breaker score					0.000000
Notes					
MPCA Notes Only					



City Council Action Request

Council Meeting Date:	December 4, 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:	Equitable Cost-Sharing for Publicly-Owned Nursing Facilities (ECPN)		

RECOMMENDED ACTION:

Approve 2024 ECPN rate of \$23.27 per resident day set by the State of Minnesota

OVERVIEW:

Each year the State of Minnesota sets an equitable cost-sharing per resident day rate for publicly owned nursing facilities (ECPN). The 2024 rate has decreased from the 2023 rate of \$43.91 to \$23.27. This is a pass through revenue and expense between the City and CentraCare.

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. ECPN Resolution
2. ECPN CentraCare

RESOLUTION NO. ____

**CENTRACARE EQUITABLE COST-SHARING FOR
PUBLICLY OWNED NURSING FACILITIES (ECPN)**

Motion By:_____

Second By:_____

BE IT RESOLVED by the City Council of the City of Willmar to authorize the ECPN payments by and between MN Department of Health, CentraCare Rice Care Center and the City of Willmar effective January 1, 2024.

Dated this 4th day of December 2023

MAYOR

Attest:

CITY CLERK



Application for Equitable Cost-Sharing for Publicly-Owned Nursing Facilities (ECPN)
Minnesota Statutes, 256R.48 - January 1, 2024 through December 31, 2024

1) Facility

Legal Name	DBA for Facility (if applicable)	NPI Number
CentraCare Health	CentraCare Willmar Care Center & Therapy Suites	1245280080

Address
1801 Willmar Ave. SW Willmar MN 56201

Administrator of facility

Name	Email Address	Phone
Pamela Adam	pamela.adam@centracare.com	(320) 214-2745

Other facility contact

Name	Email Address	Phone
Jennifer Holtz, Finance Director	jennifer.holtz@centracare.com	(320) 243-7769

Physical plant owner(s) and percentage ownership

Legal Name & Percentage of Ownership	Email Address
City of Willmar _____ %	

Address
PO Box 755 Willmar MN 56201

Legal Name & Percentage of Ownership	Email Address
_____ %	

Address

Physical plant owner contact(s)

Name	Title	Email Address
Leslie Valiant	City Administrator	lvaliant@willmarmn.gov

Address (if different from above)	Phone

Name	Title	Email Address

Address (if different from above)	Phone

2) License holder

☐

Facility

☐

Physical plant owner

License holder contact (if different from above)

Name

Title

Email Address

Address

Phone

3) Election for requested rate increase

Facility requests an increase to the payment rate of \$23.27, not to exceed **\$23.27** per resident day.

4) IMPORTANT – Person and address where ECPN invoices should be mailed. Please notify David Hill at the email below if this changes.

Entity Name

Contact Person (Name)

Title

Email Address

Physical Address

Phone

5) Terms and conditions

The undersigned understands and agrees that:

- Participation is through December 31, 2024 unless terminated by either party.
- Application to participate in this program is voluntary and may be terminated with thirty days written notice.
- Commissioner may reduce payment rates under the ECPN program and may terminate the program at any time at the sole discretion of the commissioner.
- The new or increased contributions for the non-federal share of the Medicaid payments are certified to be voluntary and the State is in no way requiring provision of the funding.
- The full benefit of participation in the ECPN program must stay with the nursing facility. The owner agrees to not take any of the benefit away from the facility. **The nursing facility agrees that facility resources will not be used to pay the non-federal share of Medicaid payments to the local government entity or to the State. The owner agrees to not use facility resources to pay the non-federal share of Medicaid payments.**

- The intergovernmental transfer for the increased contribution for the non-federal share of Medicaid payments must be received prior to the payment of the alternate rate.
- During the effective period of this application, owner may reduce participation level one time during the rate year, with at least 30 days written notice before the first day of any month. *If ECPN rates are increased the facility is responsible to notify the private pay residents at least thirty days before the rate change.*
- To continue participation in the ECPN program, the local government entity must either be the facility license holder or owner of the physical plant. Participation in the program will be terminated effective on the first day of the month following a change in status if the local entity is no longer either the facility license holder or owner of the physical plant. On the date of termination, payment rates will be adjusted to the level they would have been if the local government entity had not participated.
- If the amount of owner's obligation changes during participation due to census changes owner shall notify DHS. DHS will adjust amount of agreed upon contribution accordingly.

I certify that the information contained herein is true and accurate to the best of my knowledge, that I accept the Terms and Conditions stated in part 5 of this application and that I am authorized to submit this application on behalf of the owner.

By signing this, Local Governmental Entity agrees that the Nursing Facility will not reimburse to the Local Governmental Entity the non-federal portion of Medicaid Payments

Signature of Local Governmental Entity Representative

Hestice M Valiant
Printed Name

[Signature]

Date 11/21/2023

City Administrator
Title

By signing this, Nursing Facility agrees that the Nursing Facility will not reimburse to the Local Governmental Entity the non-federal portion of Medicaid Payments

Signature of Nursing Facility Administrator

Pamela Adam

Printed Name
Pamela Adam

Date
11/21/2023

Title
Administrator

Return completed form by email or mail to:

dhs.nfrp.costreport@state.mn.us

David C. Hill - Nursing Facility Rates & Policy
Department of Human Services
PO Box 64973
St. Paul, MN 55164-0973



City Council Action Request

Council Meeting Date:	December 4, 2023	Agenda Item Number:	5.H.
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:	Kandiyohi County Pheasants Forever Lawful Gambling Application		

RECOMMENDED ACTION:

Approve Kandiyohi County Pheasants Forever Lawful Gambling Application

OVERVIEW:

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. Kandiyohi County Pheasants Forever Lawful Gambling Application

LG220 Application for Exempt Permit

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: <u>Kandiyohi County Pheasants Forever, Chapter #2</u>	Previous Gambling Permit Number: <u>X-03697-23-022</u>
Minnesota Tax ID Number, if any: <u>41-1429149</u>	Federal Employer ID Number (FEIN), if any: _____
Mailing Address: <u>Box 732</u>	
City: <u>Willmar</u>	State: <u>MN</u> Zip: <u>56201</u> County: <u>Kandiyohi</u>
Name of Chief Executive Officer (CEO): <u>Kevin Ochsendorf</u>	
CEO Daytime Phone: <u>320-212-2412</u>	CEO Email: <u>kjochs@yahoo.com</u> (permit will be emailed to this email address unless otherwise indicated below)
Email permit to (if other than the CEO): _____	

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** *on file*
 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 Conference Center

Physical Address (do not use P.O. box): 240 23rd St. SE

Check one:

☒ City: Willmar Zip: 56201 County: Kandiyohi
☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): April 6, 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.

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: 11-16-2023

**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: Kevin L. Ochsendorf Date: 11/14/2023
(Signature must be CEO's signature; designee may not sign)

Print Name: Kevin Ochsendorf

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.

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City Council Action Request

Council Meeting Date:	December 4, 2023	Agenda Item Number:	5.I.
Agenda Section:	Consent Items	Originating Department:	City Clerk
Resolution:	Yes	Prepared By:	Judy Thompson, City Clerk
Ordinance:	No	Presented By:	Judy Thompson, City Clerk
Item:	Premise Permit for Willmar Baseball Booster Association at Willmar Indoor Golf		

RECOMMENDED ACTION:

Adopt the Resolution to Approve the Premise Permit and Direct the City Clerk to Forward Same to the Gambling Control Board.

OVERVIEW:

The Willmar Baseball Booster Association is making application to the Gambling Control Board to obtain a Premise Permit for a Gambling License at the Willmar Indoor Golf located at 1605 1st Street S, #B 1-4.

BUDGETARY/FISCAL ISSUES:

N/A

ALTERNATIVES TO CONSIDER:

Deny the Willmar Baseball Booster Association Premise Permit

ATTACHMENTS:

1. Resolution Premise Permit-Willmar Baseball Booster-Willmar Indoor Golf
2. Premise Permit-Willmar Baseball Booster Application

RESOLUTION NO.

**REQUESTING THAT THE MINNESOTA GAMBLING CONTROL BOARD APPROVE THE APPLICATION
FOR A PREMISE PERMIT FOR THE WILLMAR BASEBALL BOOSTER ASSOCIATION**

Motion By: _____ Second By: _____

WHEREAS, the Willmar Baseball Booster Association has applied to the Minnesota Gambling Control Board to obtain a Premise Permit for a Gambling License at the Willmar Indoor Golf, 1605 1st Street S, #B1-4, Willmar, Minnesota;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Willmar that the City approves of the Premise Permit for the Willmar Baseball Booster Association and respectfully requests that the State of Minnesota Gambling Control Board approve the Premise Permit to the Willmar Baseball Booster Association.

Dated this 4th day of December, 2023.

MAYOR

ATTEST:

CITY CLERK

LG214 Premises Permit Application**Annual Fee \$150 (NON-REFUNDABLE)****REQUIRED ATTACHMENTS TO LG214**

1. If the premises is leased, attach a copy of your lease. Use **LG215 Lease for Lawful Gambling Activity**.
2. \$150 annual premises permit fee, for each permit (non-refundable). Make check payable to "**State of Minnesota**."

Mail the application and required attachments to:

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

Questions? Call 651-539-1900 and ask for Licensing.**ORGANIZATION INFORMATION**Organization Name: Willmar Baseball Booster AssociationLicense Number: 95212Chief Executive Officer (CEO) Michael FagerlieDaytime Phone: 320-212-3637Gambling Manager: Andrew DeBoerDaytime Phone: 320-295-1692**GAMBLING PREMISES INFORMATION**Current name of site where gambling will be conducted: Willmar Indoor Golf & Cages, LLC dba Willmar Indoor Golf

List any previous names for this location:

Street address where premises is located: 1605 1st Street S, #B1-4

(Do not use a P.O. box number or mailing address.)

City: **OR** Township:

County:

Zip Code:

Willmar

Kandiyohi

56201

Does your organization own the building where the gambling will be conducted?

☐

Yes

☒

No

If no, attach LG215 Lease for Lawful Gambling Activity.

A lease is not required if only a raffle will be conducted.

Is any other organization conducting gambling at this site?

☐

Yes

☒

No

☐

Don't know

Note: Bar bingo can only be conducted at a site where another form of lawful gambling is being conducted by the applying organization or another permitted organization. Electronic games can only be conducted at a site where paper pull-tabs are played.

Has your organization previously conducted gambling at this site?

☐

Yes

☒

No

☐

Don't know

GAMBLING BANK ACCOUNT INFORMATION; MUST BE IN MINNESOTABank Name: Home State BankBank Account Number: 30067185Bank Street Address: 1610 Highway 12 ECity: WillmarState: **MN** Zip Code: 56201**ALL TEMPORARY AND PERMANENT OFF-SITE STORAGE SPACES**

Address (Do not use a P.O. box number):

City:

State: Zip Code:

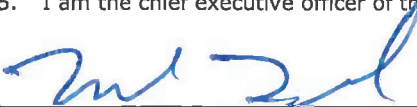
1239 16th St SWWillmar**MN**562011900 Willmar Ave SWWillmar**MN**562012701 30th St NEWillmar**MN**56201

ACKNOWLEDGMENT BY LOCAL UNIT OF GOVERNMENT: APPROVAL BY RESOLUTION

CITY APPROVAL for a gambling premises located within city limits	COUNTY APPROVAL for a gambling premises located in a township
City Name: <u>Willmar</u>	County Name: _____
Date Approved by City Council: _____	Date Approved by County Board: _____
Resolution Number: _____ (If none, attach meeting minutes.)	Resolution Number: _____ (If none, attach meeting minutes.)
Signature of City Personnel: _____	Signature of County Personnel: _____
Title: _____ Date Signed: _____	Title: _____ Date Signed: _____
Local unit of government must sign.	TOWNSHIP NAME: _____ Complete below only if required by the county. On behalf of the township, I acknowledge that the organization is applying to conduct gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.213, Subd. 2.) Print Township Name: _____ Signature of Township Officer: _____ Title: _____ Date Signed: _____

ACKNOWLEDGMENT AND OATH

- | | |
|--|---|
| <ol style="list-style-type: none"> 1. I hereby consent that local law enforcement officers, the Board or its agents, and the commissioners of revenue or public safety and their agents may enter and inspect the premises. 2. The Board and its agents, and the commissioners of revenue and public safety and their agents, are authorized to inspect the bank records of the gambling account whenever necessary to fulfill requirements of current gambling rules and law. 3. I have read this application and all information submitted to the Board is true, accurate, and complete. 4. All required information has been fully disclosed. 5. I am the chief executive officer of the organization. | <ol style="list-style-type: none"> 6. I assume full responsibility for the fair and lawful operation of all activities to be conducted. 7. I will familiarize myself with the laws of Minnesota governing lawful gambling and rules of the Board and agree, if licensed, to abide by those laws and rules, including amendments to them. 8. Any changes in application information will be submitted to the Board no later than ten days after the change has taken effect. 9. I understand that failure to provide required information or providing false or misleading information may result in the denial or revocation of the license. 10. I understand the fee is non-refundable regardless of license approval/denial. |
|--|---|

 Signature of Chief Executive Officer (designee may not sign)	<u>11-17-2023</u> Date
--	----------------------------------

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

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

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

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

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City Council Action Request

Council Meeting Date:	December 4, 2023	Agenda Item Number:	5.J.
Agenda Section:	Consent Items	Originating Department:	Administration
Resolution:	Yes	Prepared By:	Leslie Valiant, City Administrator
Ordinance:	No	Presented By:	Frank Hanson, Fire Chief
Item:	SafeAssure Consultants Safety Program Agreement		

RECOMMENDED ACTION:

Approve the 2024 Safety Program agreement with SafeAssure Consultants

OVERVIEW:

The SafeAssure contract provides safety training for all City employees, assistance in remaining compliant with OSHA laws, building inspections and a point-of-contact for any related issues or questions the City may have throughout the year. SafeAssure is a local company and has provided the City of Willmar safety training for over 10 years.

BUDGETARY/FISCAL ISSUES:

\$9,214.93

ALTERNATIVES TO CONSIDER:

Research alternatives.

ATTACHMENTS:

1. Resolution SafeAssure Agreement
2. 2024 SafeAssure Agreement Renewal
3. 2024 SafeAssure Annual Invoice

RESOLUTION NO. _____

AUTHORIZATION TO EXECUTE AGREEMENT WITH SAFEASSURE CONSULTANTS, INC.

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 Administrator be authorized to enter into an agreement between the City of Willmar and. SafeAssure Consultants, Inc. to provide professional consulting services for safety training and OSHA compliance in the amount of \$9,214.93.

Dated this 4th day of December 2023

MAYOR

Attest:

CITY CLERK

The United States Department of Labor, Division of Occupational Safety and Health Administration and the Minnesota Department of Labor, Division of Occupational Safety and Health Administration require employers to have documented proof of employee training and written procedures for certain specific standards. **The attached addendum and training schedule clarify written and training requirements.**

The required standards that apply to The City of Willmar are listed below:

A.W.A.I.R.

MN Statute 182.653

"An employer covered by this section must establish a written Work-place Accident & Injury program that promotes safe & healthful working conditions".

EMERGENCY ACTION PLAN

29 CFR 1910.35 THRU .38

"The emergency action plan shall be in writing and shall cover the designated actions employers & employees must take to insure employee safety from fire & other emergencies".

CONTROL OF HAZARDOUS ENERGY

29 CFR 1910.147 &

MN Statute 5207.0600

"Procedures shall be developed, documented & utilized for the control of potentially hazardous energy when employees are engaged in the activities covered by this section".

HAZARD COMMUNICATIONS

29 CFR 1910.1200 &

MN Statute 5206.0100 thru 5206.1200

"Evaluating the potential hazards of chemicals, and communicating information concerning hazards and appropriate protective measures to employees may include, but is not limited to, provision for: development & maintaining a written hazard communication program for the workplace..."

RECORDING AND REPORTING OCCUPATIONAL INJURIES AND ILLNESSES 29 CFR 1904

"Each employer shall maintain in each establishment a log and summary of all occupational injuries and illnesses for that establishment....."

CONFINED SPACE

29 CFR 1910.146

If the employer decides that its employees will enter permit spaces, the employer shall develop and implement a written permit space program.....

RESPIRATORY PROTECTION

29 CFR 1910.134

Written standard operating procedures governing the selection and use of respirators shall be established.

OCCUPATIONAL NOISE EXPOSURE

29 CFR 1910.95

The employer shall institute a training program for all employees who are exposed to noise at or above an 8-hour time weighted average of 85 decibels and shall ensure employee participation in such a program.

BLOODBORNE PATHOGENS

29 CFR 1910.1030

Each employer having an employee(s) with occupational exposure as defined by paragraph (b) of this section shall establish a written Exposure Control Plan designed to eliminate or minimize employee exposure.

POWERED INDUSTRIAL TRUCKS

29 CFR 1910.178

"Only trained and authorized operators shall be permitted to operate a powered industrial truck. Methods shall be devised to train operators in the safe operation of Powered Industrial Trucks".

GENERAL DUTY CLAUSE

PL91-596

"Hazardous conditions or practices not covered in an O.S.H.A. Standard may be covered under section 5(a)(1) of the act, which states: Each employer shall furnish to each of {their} employees employment and a place of employment which is free from recognized hazards that are causing or are likely to cause death or serious physical harm to {their} employees."

PERSONAL PROTECTIVE EQUIPMENT

1926.95 a)

"Application." Protective equipment, including personal protective equipment for eyes, face, head, and extremities, protective clothing, respiratory devices, and protective shields and barriers, shall be provided, used, and maintained in a sanitary and reliable condition wherever it is necessary by reason of hazards of processes or environment, chemical hazards, radiological hazards, or mechanical irritants encountered in a manner capable of causing injury or impairment in the function of any part of the body through absorption, inhalation or physical contact.

OVERHEAD CRANES

1910.179(j)(3)

Periodic inspection. Complete inspections of the crane shall be performed at intervals as generally defined in paragraph (j)(1)(ii)(b) of this section, depending upon its activity.....

ERGONOMICS

29 CFR PART 1910.900 THRU 1910.944

"Training required for each employee and their supervisors must address signs and symptoms of MSD's, MSD hazards and controls used to address MSD hazards."

MOBILE EARTHMOVING EQUIPMENT

MN RULES 5207.1000

Mobile earth-moving equipment operators and all other employees working on the ground exposed to mobile earth-moving equipment shall be trained in the safe work procedures pertaining to mobile earth-moving equipment and in the recognition of unsafe or hazardous conditions.

In the interest of Quality Safety Management, it may be recommended that written procedures and documented employee training also be provided for the following Subparts. (Subparts represent multiple standards)

1910 Subparts

Subpart D - Walking - Working Surfaces
Subpart E - Means of Egress
Subpart F - Powered Platforms, Man-lifts, and Vehicle-Mounted Work Platforms
Subpart G - Occupational Health and Environmental Control
Subpart H - Hazardous Materials
Subpart I - Personal Protective Equipment
Subpart J - General Environmental Controls
Subpart K - Medical and First Aid
Subpart L - Fire Protection
Subpart M - Compressed Gas and Compressed Air Equipment
Subpart N - Materials Handling and Storage
Subpart O - Machinery and Machine Guarding
Subpart P - Hand and Portable Powered Tools and Other Hand-Held Equipment.
Subpart Q - Welding, Cutting, and Brazing.
Subpart S - Electrical
Subpart Z - Toxic and Hazardous Substances

1926 Subparts

Subpart C - General Safety and Health Provisions
Subpart D - Occupational Health and Environmental Controls
Subpart E - Personal Protective and Life Saving Equipment
Subpart F - Fire Protection and Prevention
Subpart G - Signs, Signals, and Barricades
Subpart H - Materials Handling, Storage, Use, and Disposal
Subpart I - Tools - Hand and Power
Subpart J - Welding and Cutting
Subpart K - Electrical
Subpart L - Scaffolds
Subpart M - Fall Protection
Subpart N - Cranes, Derricks, Hoists, Elevators, and Conveyors
Subpart O - Motor Vehicles, Mechanized Equipment, and Marine Operations
Subpart P - Excavations
Subpart V - Power Transmission and Distribution
Subpart W - Rollover Protective Structures; Overhead Protection
Subpart X - Stairways and Ladders
Subpart Z - Toxic and Hazardous Substances
Applicable MN OSHA 5205 Rules
Applicable MN OSHA 5207 Rules
Applicable MN OSHA 5206 Rules (Employee Right to Know)

All training on the programs written by SafeAssure Consultants, Inc. will meet or exceed State and/or Federal OSHA requirements.

These programs/policies and procedures listed on the addendum **do not** include the cost of hardware such as labels, signs, etc. and will be the responsibility of The City of Willmar to obtain as required to comply with OSHA standards.

Our Service Agreement year will begin on the signing of this Service Agreement. Classroom training will be accomplished at a time convenient to most employees/management and so selected as to disrupt the workday as little as possible.

All documents and classroom training produced by SafeAssure Consultants for The City of Willmar are for the sole and express use by The City of Willmar and its employees and not to be shared, copied, recorded, filmed or used by any division, department, subsidiary, or parent organization or any entity whatsoever, without prior written approval of SafeAssure Consultants.

It is always the practice of SafeAssure Consultants to make modifications and/or additions to your program when necessary to comply with changing OSHA standards/statutes. These changes or additions, when made during a Service Agreement year, will be made at no additional cost to The City of Willmar.

All written programs/services that are produced by SafeAssure Consultants, Inc. are **guaranteed to meet the requirements set forth by MNOSHA/OSHA. SafeAssure Consultants, Inc. will reimburse The City of Willmar should MNOSHA/OSHA assess a fine for a deficient or inadequate written program that was produced by SafeAssure Consultants, Inc. SafeAssure Consultants, Inc. does not take responsibility for financial loss due to MNOSHA/OSHA fines that are unrelated to written programs mentioned above.**

ADDENDUM
SAFETY PROGRAM RECOMMENDATIONS
The City of Willmar

Written Programs & Training

A.W.A.I.R. (A Workplace Accident and Injury Reduction Act)

- review/modify or write site specific program
- documented training of all personnel
- accident investigation
- simulated OSHA inspection

Employee Right to Know/Hazard Communication

- review/modify or write site specific program
- documented training of all personnel (general and specific training)
- various labeling requirements
- assist with installing and initiating MSDSonline Database

Lock Out/Tag Out (Control of Hazardous Energy)

- review/modify or write site specific program
- documented training of all personnel

Emergency Action Plan

- review/modify or write site specific program
- documented training of all personnel

Respiratory Protection

- review/modify or write site specific program
- documented training of all personnel

Bloodborne Pathogens

- review/modify or write site specific program
- documented training of all personnel

Cranes-Chains-Slings

- review/modify or write site specific program
- documented training of all personnel (inspections)

Hearing Conservation (Occupational Noise Exposure)

- review/modify or write site specific program
- documented training of all personnel
- decibel testing and documentation

Personal Protective Equipment

- review/modify or write site specific program
- documented training of all personnel

Confined Space

- review/modify or write site specific program
- documented training of all personal

Powered Industrial Trucks/Forklifts

- review/modify or write site specific program
- documented training of all personnel
- testing and licensing

Mobile Earthmoving Equipment

- review/modify or write site specific program
- documented training of all personal

Ergonomics

- review/modify or write site specific program
- documented training of all personnel
 - job hazards-recognition
 - control steps
 - reporting
 - management leadership requirements
 - employee participation requirements

General Safety Requirements

- review/modify or write site specific program
- documented training of all personnel

The "SafeAssure Advantage"

- On-Line training available for AWAIR, EAP, ERTK, ERGO, Bloodborne, Fire Extinguishers
- Safety Committee Advisor
- Employee Safety Progress Analysis
- SafeAssure "Client Discount Card" from Fastenal Stores or Catalogs (15% off any item)
- Job Hazard Analysis (JHA for more hazardous tasks/jobs)
- Training manual maintenance
- Safety manual maintenance
- Documented decibel testing
- Documented air quality readings-(CO2 testing in shops with 5 or more vehicle capacity)
- Documented foot-candle readings (if needed)
- OSHA recordkeeping
- General Duty Clause
- Assistance during an actual OSHA inspection
- General safety recommendations
- "ALERT" data base
- Unlimited consulting services

Service Agreement

THIS AGREEMENT is effective the first day January 2024, between The City of Willmar, Willmar, Minnesota, herein referred to as The City of Willmar and SafeAssure Consultants, Inc. 7505 93rd Ave NE, Spicer, Minnesota, herein referred to as SafeAssure.

SafeAssure agrees to abide by all applicable federal and state laws including, but not limited to, OSHA regulations and local/state/national building codes. Additionally, SafeAssure will practice all reasonable and appropriate safety and loss control practices.

SafeAssure agrees to provide, at the time of execution of this Service Agreement, The City of Willmar (upon request) with a current Certificate of Insurance with proper coverage lines and a **minimum of \$2,000,000.00** in insurance limits of general liability and statutory for workers' compensation insurance. SafeAssure is insured by "The Hartford" insurance companies.

SafeAssure further agrees that The City of Willmar will not be held liable for any claims, injuries, or damages of whatever nature due to negligence, alleged negligence, acts or omissions of SafeAssure to third parties. SafeAssure expressly forever releases and discharges The City of Willmar, its agents, members, officers, employees, heirs and assigns from any such claims, injuries, or damages. SafeAssure will also agree to defend, indemnify and hold harmless The City of Willmar, its agents, members and heirs from any and all claims, injuries, or damages of whatever nature pursuant to the provisions of this agreement.

SafeAssure and its employees is an independent contractor of The City of Willmar, and nothing in this agreement shall be considered to create the relationship of an employer/employee.

In consideration of this signed Service Agreement, for the period of **Twelve Months** from the signing month, SafeAssure Consultants, Inc. agrees to provide The City of Willmar, the aforementioned features and services. These features and services include but are not limited to OSHA compliance recommendations and consultations, providing scheduled classroom-training sessions, writing and maintaining mandatory OSHA programs. These features and services will be prepared to meet the specific needs of The City of Willmar.

ANNUAL SERVICE AGREEMENT	\$9,214.93
MSDS ON-LINE SERVICES	Included
TOTAL	\$9,214.93

IN TESTIMONY WHEREOF, we agree to the day and year first above written and, if representing an organization or similar entity, further certify the undersigned are a duly authorized agent of said entity and authorized to sign on behalf of identified entity.

X _____
The City of Willmar

X _____
The City of Willmar

X  **111623**
SafeAssure Consultants, Inc.

INVOICE

SAFEASSURE CONSULTANTS

7505 93rd Ave NE
Spicer, MN 56288

melanie@safeassure.com

+1 (320) 231-3803

www.safeassure.com



Willmar

Bill to
Willmar
City of Willmar
City Administrator
PO Box 755
Willmar, MN 56201

Invoice details
Invoice no.: 3452
Terms: Due By Dec. 31st
Invoice date: 11/21/2023
Due date: 12/31/2023

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Consulting Safety Training		1	\$9,214.93	\$9,214.93
					Total	\$9,214.93

Note to customer
Thank you for your continued commitment to safety!



City Council Action Request

Council Meeting Date:	December 4, 2023	Agenda Item Number:	5.K.
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, 11/18/23 Thru 11/22/23		

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 11-18-23 Thru 11-22-23

Report Selection:

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

INCLUSIONS:

Fund & Account. thru

Check.. Date..... 11/18/2023 thru 11/22/2023

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... N

Totals Only?.....

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		DESCRIPTION		AMOUNT	CLAIM	INVOICE	PO#	F	S	9	B	X	M	ACCOUNT NAME	ACCOUNT
BERGANKDV		003702													
70078	11/22/23	TYLER IMPLEMENT ASSIST		637.50		1213452		D	-					PROFESSIONAL SER	219.41409.0446
CROW CHEMICAL & LIGHTING		000186													
70079	11/22/23	CLEANING SUPPLIES		177.44		125860		D	-					GENERAL SUPPLIES	651.48484.0229
DAKTRONICS INC		000193													
70080	11/22/23	SCOREBOARDS		20,905.00		7061383		D	-					FURNITURE AND EQ	450.45432.0552
DONAHOE/THOMAS		003979													
70081	11/22/23	VOLLEYBALL OFFICIAL		575.00		112223		D	-					PROFESSIONAL SER	101.45432.0446
DOOLEY'S PETROLEUM INC		000212													
70082	11/22/23	PLANT GAS		518.38		637326		D	-					MOTOR FUELS AND	651.48484.0222
FARM-RITE EQUIPMENT		003002													
70083	11/22/23	TOOLCAT OIL/PARTS		951.94		P48035		D	-					MTCE. OF EQUIPME	651.48484.0224
70083	11/22/23	OIL & SKID SHOE		20.01		P48039		D	-					MTCE. OF EQUIPME	651.48484.0224
70083	11/22/23	AUGER BIT RENTAL		28.00		R12342		D	-					RENTS	101.43425.0440
VENDOR TOTAL				999.95		*CHECK TOTAL									
				999.95											
HARTLEY/JOHN		003980													
70084	11/22/23	VOLLEYBALL OFFICIAL		575.00		112223		D	-					PROFESSIONAL SER	101.45432.0446
HAWKINS INC		000325													
70085	11/22/23	FERRIC CHLORIDE		12,268.50		6630170		D	-					GENERAL SUPPLIES	651.48484.0229
HAYNES WINDOW CLEANING S		000327													
70086	11/22/23	WINDOW CLEANING		48.00		36791		D	-					CLEANING AND WAS	101.45001.0338
HOMETOWN FIBER		003760													
70087	11/22/23	SURVEY DRAFT/LEGAL DRA	8,997.00			3288		D	-					PROFESSIONAL SER	205.41402.0446
INDEPENDENT SCHOOL DIST		000348													
70088	11/22/23	REFUND SRO AGREEMENT	116,336.03			112123		D	-					REFUNDS AND REIM	101.41428.0882
INNOVATIVE OFFICE SOLUTI		003023													
70089	11/22/23	OFFICE SUPPLIES	22.27			IN4386384		D	-					OFFICE SUPPLIES	101.41410.0220
70089	11/22/23	OFFICE SUPPLIES	43.39			IN4386733		D	-					OFFICE SUPPLIES	101.41410.0220
VENDOR TOTAL				65.66		*CHECK TOTAL									
				65.66											
KANDIYOHI CO RECORDER'S		000382													
70090	11/22/23	RECORDING FEES	46.00			698049		D	-					PROFESSIONAL SER	101.41403.0446
KENNEDY & GRAVEN, CHARTE		002520													
70091	11/22/23	FIBER BROADBAND PROJ	2,451.25			177795		D	-					PROFESSIONAL SER	205.41402.0446

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
MENARDS 000449													
70092	11/22/23	KLEENEX&COFFEE FILTERS	29.87		68086		D	-				GENERAL SUPPLIES	101.41408.0229
70092	11/22/23	CLEANING SUPPLIES	54.36		68714		D	-				GENERAL SUPPLIES	101.43425.0229
70092	11/22/23	SHOP SUPPLIES	46.96		68726		D	-				GENERAL SUPPLIES	101.43425.0229
			131.19		*CHECK TOTAL								
		VENDOR TOTAL	131.19										
MINI BIFF LLC 001805													
70093	11/22/23	TOILET RENTAL	51.67		A-145790		D	M	01			RENTS	101.43425.0440
MSCIC 003981													
70094	11/22/23	HANNEMAN-CONFERENCE REG	150.00		0013		D	-				PREPAID EXPENSES	101.128000
70094	11/22/23	ERICKSON-CONFERENCE REG.	150.00		0013		D	-				PREPAID EXPENSES	101.128000
			300.00		*CHECK TOTAL								
		VENDOR TOTAL	300.00										
MVTL LABORATORIES INC 000544													
70095	11/22/23	LAB TESTING	58.30		1227714		D	-				PROFESSIONAL SER	651.48484.0446
NORDIC 003983													
70096	11/22/23	CONSTRUCTION ADHESIVE	48.03		106904		D	-				GENERAL SUPPLIES	101.43425.0229
QUICK SIGNS 001093													
70097	11/22/23	LIGHTING INSPECTION TAGS	58.00		92162		D	-				GENERAL SUPPLIES	651.48484.0229
RENVILLE COUNTY HUMAN SE 003982													
70098	11/22/23	ANDERSON-C.HOUSE TRNG	466.66		112223		D	-				TRAVEL-CONF. -SCH	101.42411.0333
ROBERT HALF 003837													
70099	11/22/23	ACCT SERV 11/13-11/17/	1,460.50		62839167		D	-				PROFESSIONAL SER	101.41405.0446
SIETSEMA/SARA 003218													
70100	11/22/23	MILEAGE-BOARD MEETING	78.60		112123		D	-				TRAVEL-CONF. -SCH	101.43418.0333
70100	11/22/23	LODGING-PFAS CONF	1,196.04		112123		D	-				TRAVEL-CONF. -SCH	651.48484.0333
			1,274.64		*CHECK TOTAL								
		VENDOR TOTAL	1,274.64										
ST. LOUIS MRO, INC. .03124													
70101	11/22/23	LANG-DRUG SCREEN COLLECT	20.00		60069		D	-				SUBSISTENCE OF P	101.43425.0337
STEINBEISSER AUTO REPAIR 003256													
70102	11/22/23	KEROSENE	34.45		17789		D	-				MOTOR FUELS AND	651.48484.0222
SURPLUS WAREHOUSE INC 000728													
70103	11/22/23	#214083 TRAILLER JACK	249.97		101923		D	-				INVENTORIES-MDSE	101.125000
TEN17 MEDIA LLC 003589													
70104	11/22/23	WEBSITE/SOC. MEDIA WOR	1,500.00		1370		D	N	01			OTHER CHARGES	235.41402.0449

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
US BANK EQUIPMENT FINANC	70105	11/22/23	500-0664928-000-DEC	751.80		516108438							RENTS	101.41410.0440
VISU-SEWER INC	70106	11/22/23	MANHOLE GROUTING	10,806.50		34990							MTCE. OF STRUCTU	651.48485.0335
VOSIKA PORTABLE TOILET R	70107	11/22/23	TOILET RENTAL	420.72		014970							OTHER CHARGES	235.41402.0449
WILLMAR FESTS	70108	11/22/23	REF. DEPOSIT-ST CLOSURE	50.00		112123							DEPOSITS	101.230000

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
REPORT TOTALS:			182,283.14						

RECORDS PRINTED - 000038

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	-----
101	GENERAL FUND	121,282.11
205	INDUSTRIAL DEVELOPMENT	11,448.25
219	CORONAVIRUS RELIEF FUND	637.50
235	WILLMAR MAIN STREET	1,920.72
450	CAPITAL IMPROVEMENT FUND	20,905.00
651	WASTE TREATMENT	26,089.56
TOTAL ALL FUNDS		182,283.14

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	-----
HERT	HERITAGE BANK	182,283.14
TOTAL ALL BANKS		182,283.14



City Council Action Request

Council Meeting Date:	December 4, 2023	Agenda Item Number:	5.L.
Agenda Section:	Consent Items	Originating Department:	Planning and Development
Resolution:	No	Prepared By:	
Ordinance:	No	Presented By:	
Item:	Building Report October 2023		

RECOMMENDED ACTION:

OVERVIEW:

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. October 2023

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City of Willmar

Monthly External Permits Report

Issued Dates: 10/1/2023 to 10/31/2023
Report Name: Monthly External Permits Report
Permit Type(s): Building, Mechanical, Plumbing

Permit #	Issued Date	Owner and Site Address	Permit Sub-Type and Work Type	Description	Valuation	Total Permit Fee
WI033452	10/10/2023	Flores/Norma L 2016 25th St SW	Single Family Replace	Gas Furnace & A/C Replacement	\$10,200.00	\$56.00
WI033453	10/2/2023	Willms/Brooke M & Taylor R 1009 17th St SW	Reroofing Residential Add/Alter	Residential Reroof	\$11,306.00	\$35.65
WI033454	10/6/2023	Arvidson/Jacob/& Ashley Hoyle 1204 11th St SE	Deck Residential Add/Alter	Residential Deck	\$3,600.00	\$145.76
WI033455	10/2/2023	Sweep/Gerald B & Eileen 309 33rd St NW	Reroofing Residential Add/Alter	Residential Reroof	\$9,555.00	\$34.78
WI033456	10/3/2023	Epitopix, LLC 360 45th St NW	Alteration Industrial Add/Alter	SAC and WAC and 6" watermain for sprinkler system	\$0.00	\$6,526.00
WI033457	10/2/2023	Carlson/Christopher&Mich elle 1120 Quincy Ave SW	Reroofing Residential Add/Alter	Residential Reroof	\$12,975.00	\$36.49
WI033459	10/5/2023	The Preserve of 24th of Willmar Two, LLC 503 24th Ave SE	New Garage/Shed	construct 2- 10 stall garages	\$130,000.00	\$1,361.56
WI033460	10/5/2023	The Preserve of 24th of Willmar, LLC 603 24th Ave SE	New Apartment	36 Unit Apartment	\$3,500,000.00	\$68,184.06
WI033461	10/5/2023	The Preserve of 24th of Willmar, LLC 603 24th Ave SE	Multi Family Apts/Condos New	36 Unit Apartment	\$150,000.00	\$1,575.00
WI033462	10/5/2023	The Preserve on 24th of Willmar, LLC 603 24th Ave SE	Multi Family Apts/Condos New	36 Unit Apartment	\$0.00	\$2,522.00
WI033463	10/5/2023	The Preserve on 24th of Willmar, LLC 603 24th Ave SE	New Garage/Shed	Construct 2-10 Stall Garages	\$130,000.00	\$1,361.56
WI033464	10/10/2023	Geurtz/Jordan 1100 16th St SW	Reroofing Residential Add/Alter	Residential Reroof	\$10,000.00	\$35.00

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City of Willmar

Monthly External Permits Report

Issued Dates: 10/1/2023 to 10/31/2023
Report Name: Monthly External Permits Report
Permit Type(s): Building, Mechanical, Plumbing

Permit #	Issued Date	Owner and Site Address	Permit Sub-Type and Work Type	Description	Valuation	Total Permit Fee
WI033501	10/30/2023	Iverson/John P 509 16th Ave SW	Reroofing Residential Add/Alter	Residential Reroof	\$22,156.00	\$41.08
WI033502	10/11/2023	WINNIE WILLMAR, LLC 1901 1st St S	Commercial/Ind Alt/Remodel	Add urinal in Mens restroom	\$0.00	\$91.00
WI033503	10/26/2023	Oslund/Charles & Mary Lou 1431 11th St SW	Reroofing Residential Add/Alter	Residential Reroof	\$5,000.00	\$32.50
WI033504	10/26/2023	Elkjer/Daniel J & Roberta S 609 33rd St NW	Reroofing Residential Add/Alter	Residential Reroof	\$5,000.00	\$32.50
WI033505	10/26/2023	Anderson/Vickie L 1616 Richland Ave SW	Reroofing Residential Add/Alter	Residential Reroof	\$5,500.00	\$32.75
WI033506	10/30/2023	Larson/Beverly J 1326 Business 71 N	Reroofing Residential Add/Alter	Residential Reroof	\$18,470.00	\$39.24
WI033507	10/16/2023	Kopacek/Gerald 609 24th St SE	Reroofing Residential Add/Alter	Residential Reroof	\$18,000.00	\$39.00
WI033508	10/13/2023	Doehling/Kent A & Lori L 1228 17th St SW	Reroofing Residential Add/Alter	Residential Reroof	\$10,000.00	\$35.00
WI033509	10/20/2023	Bengtson/Desiree 317 Hillcrest Drive SW	Install Egress Window Residential Add/Alter	Egress Window	\$3,900.00	\$89.20
WI033510	10/20/2023	Bengtson/Desiree 317 Hillcrest Drive SW	Reroofing Residential Add/Alter	Residential Reroof	\$8,900.00	\$34.45
WI033511	10/17/2023	Borgerding/Paul & Valerie 1001 13th St SW	Install Egress Window Residential Add/Alter	Install 4 egress windows	\$4,000.00	\$89.25
WI033512	10/23/2023	City Of Willmar 301 Becker Ave SW	Commercial/Ind Alt/Remodel	HVAC for Linneair Acc. Addition	\$90,120.00	\$946.26

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Permit #	Issued Date	Owner and Site Address	Permit Sub-Type and Work Type	Description	Valuation	Total Permit Fee
WI033542	10/23/2023	Minnwest Technology Campus Man 1800 Technology Dr NE	95-508-0400 Minnwest Technology Campus, Cic #40	Fire Sprinkler/Fire Alarm Commercial Add/Alter	Adding to Existing Alarm System	\$5,268.00 \$187.84
WI033544	10/19/2023	Rivera/Denis O 619 16th St SW	95-040-0310 Lot 11, Block 4 Barnstad's Addition To The City Of Willmar	Reroofing Residential Add/Alter	Residential Reroof	\$2,900.00 \$31.45
WI033545	10/23/2023	Jdb Properties LP 2208 Airport Dr SW	95-870-0070 Block 1 Willmar Industrial Park	Commercial/Ind Alt/Remodel	Replace 2 existing Radiant heaters and add 1	\$16,518.00 \$173.44
WI033546	10/23/2023	Jdb Properties LP 2208 Airport Dr SW	95-870-0070 Block 1 Willmar Industrial Park	Commercial/Ind Replace	Replace MAU in Fab Shop	\$56,372.00 \$591.91
WI033547	10/23/2023	County Of Kandiyo 2201 23rd St NE	95-901-0500	Institution Replace	remove/relocate 1 heat pump	\$12,000.00 \$126.00
WI033548	10/23/2023	Dresser/Jamie R 905 3rd St SW	95-280-2130 Lot 13, Block 12 Hanson`s Addition To Willmar	Deck Residential Add/Alter	Residential Deck	\$450.00 \$35.65
WI033549	10/26/2023	Nelson Revoc Trust/Jerry M 1323 Campbell Ave NW	95-009-0070 Block 124 Second Addition To Willmar	Reroofing Residential Add/Alter	Residential Reroof	\$22,000.00 \$41.00
WI033550	10/23/2023	Anderson/Charlotte J 1205 28th St NW	95-135-0460 Lot 26, Block 2 College View	Reroofing Residential Add/Alter	Residential Reroof	\$8,259.00 \$34.13
WI033551	10/23/2023	Kallevig Trusts/Kallman & S 2801 6th Ave NW	95-248-0340 Lot 4, Block 3 Glacial Valley Estates	Single Family Replace	Gas Furnace Replacement	\$4,872.00 \$31.00
WI033552	10/23/2023	Skaalerud/Kari 605 27th Ave SW	95-684-0480 Block 4 Portland Acres	Reroofing Residential Add/Alter	Residential Reroof	\$4,000.00 \$32.00
WI033554	10/20/2023	Lohse/Roxana 1206 3rd St SW	95-280-1630 Block 9 Hanson`s Addition To Willmar	Reroofing Residential Add/Alter	Residential Reroof	\$5,900.00 \$32.95

Permit #	Issued Date	Owner and Site Address	Permit Sub-Type and Work Type	Description	Valuation	Total Permit Fee
WI033555	10/23/2023	Kopacek/Jarrett & Kylie 816 8th St SW	Single Family Replace	Water Heater Replacement	\$2,500.00	\$26.00
WI033556	10/23/2023	Nelson/Douglas & Barbara 2105 Country Club Dr NE Lakewood	Reroofing Residential Add/Alter	Residential Reroof	\$13,000.00	\$36.50
WI033557	10/23/2023	Bjork/Griffin J & Debra L 1312 12th St SE	Addition Residential Add/Alter	Garage and house addition	\$58,775.00	\$1,070.54
WI033558	10/23/2023	Tradup/Fern 308 Terrace Dr SW	Alteration Residential Add/Alter	Bathroom remodel	\$7,800.00	\$141.15
WI033559	10/24/2023	Goldenstein/Tamraa 1461 Hansen Drive SW	Siding Residential Add/Alter	Residential Reside	\$5,800.00	\$52.90
WI033560	10/24/2023	Barduson/Truman & Maren 2301 10th St SW	Single Family Replace	Gas Furnace Replacement	\$4,600.00	\$31.00
WI033561	10/26/2023	Lindquist/William A & Mary 704 5th St SE	Reroofing Residential Add/Alter	Residential Reroof	\$10,000.00	\$35.00
WI033562	10/24/2023	City Of Willmar 801 Lakeland Dr NE	Commercial/Ind New	Water Treatment Facility	\$123,000.00	\$1,291.50
WI033563	10/26/2023	Fernandez/Rolando F Sorto 214 Anthony St SE	Reroofing Residential Add/Alter	Residential Reroof	\$10,000.00	\$5.00
WI033564	10/26/2023	Gonzalez/Julia A 3209 1st Ave NW	Single Family Replace	Water Heater Replacement	\$1,692.00	\$26.00
WI033566	10/27/2023	Cervantes/Michelle A & Oliver 1512 7 1/2 St SW	Reroofing Residential Add/Alter	Residential Reroof	\$4,077.00	\$32.04
WI033569	10/26/2023	100 Willmar, LLC 100 25th St SE	Commercial/Ind Replace	Water Heater	\$2,175.00	\$76.09

Count:	121			
Year-to-Date Summary (1/1/2023 through 10/31/2023)				
Count:	1,141			
			Totals:	\$189,145.17
				\$12,309,312.00
			YTD Totals:	\$56,205,101.00
				\$598,390.57

**Willmar Lakes Area CVB Board Meeting
EBO Board Room of the CVB/Chamber & Online Via Zoom
Tuesday, October 17, 2023, @ 12:00 Noon**

Members Present: Art Benson, Doug Kuehnast, Sabrina Lere, Judy Thompson, Sue Steinert, David Feist, James Miller, Audrey Nelsen, Dave Baker, and Mike McArthur

Members Excused: Nancy Larson, Ryan Scheffler, Dave Henle, Asim Siddiqui, and Chad Lien

Members Absent: John Dahl, Steve Gardner, and Caroline Chan

Guests Present: Brock Olson and Mark Haugejorde

Staff Present: Beth Fischer and Tanya Rosenau

- I. **Call to Order:** Steinert called the meeting to order at 12:05 pm.
 - a. **Welcome James Miller and Mark Haugejorde:** Steinert welcomed Miller, Haugejorde and Olson to the meeting.
 - b. **Self-Introductions:** Self-introductions were done.
 - c. **Additions or corrections to the agenda:** Fischer added a Winterfest & Celebrate the Light sponsorship request under Other Business. It was MSC (m/Baker; s/Thompson) to approve the additions to the agenda.
- II. **Approve Minutes from the August 15, 2023, Meeting:** It was MSC (m/Thompson; s/Kuehnast) to approve the minutes from the August 15, 2023, meeting.
- III. **Tepetonka Presentation:** Haugejorde shared his history with the area and that his father started Little Crow Golf Club in the mid-60s. He shared that most states surrounding Minnesota all have private golf courses (WI, IA, SD, and NE). They will take the minimalist approach to golf, which means they don't have to move a lot of dirt; it's naturally there. They plan to replace invasive species of plants with more native species and flowering plants and create a corridor for wildlife. They are currently in the middle of permitting right now for this \$30 million project that spans 228 acres. They will work locally with Duinick and Marcus Construction. He shared the proposed layout of the project and noted that there would be a clubhouse, cabins, and a short course. They hope to open in July 2025. They plan to create a foundation to help youth advancement. The name came from the Tepetonka Hotel on Green Lake, which existed in the 1800s. The new golf course is being built off the membership fund, and all memberships are owners of the golf course. It will be a destination for people from the Twin Cities and around the nation. Baker asked how the CVB can help promote the golf course when it's not available to the public. Haugejorde said they are not looking for help getting customers, but they are looking for an enjoyable community experience for their guests. It will be important to work closely with their concierge to get them out into the community. Haugejorde said they will collect lodging tax and pay to the appropriate governing body. The golf course will be in Lake Andrew Township. Thompson shared that Tepetonka will create great exposure for the area.
- IV. **Financial Report:** Thompson presented the financial report and lodging tax revenues report. It was MSC (m/Feist, s/Benson) to approve the financial report as it was presented.
- V. **Tourism Partnership Agreement:** Fischer shared the updated Tourism Partnership Agreement, received from the Kandiyohi County and City of Willmar EDC, with the Board. It was MSC (m/Baker; s/Benson) to approve the agreement with the change to move the September 30th deadline to August 1st on an annual basis and to authorize Fischer to sign the updated agreement.

[Kuehnast and Miller exited the meeting]

VI. Committee Reports/Updates:

- a. **Sports:** Fischer shared that the Willmar Civic Center has been busy with many ice events and Willmar Warhawk games. There is a Zombie Bike Crawl coming up on October 29th. It is leaving from Goat Ridge Brewing Co.
- b. **Leisure:** Fischer shared that there are a lot of Halloween events coming up; she went over the top pages visited on the website for the month of September and that the CVB website continues to be busy.

[Feist and Benson exited the meeting]

VII. Affiliated Partnership Updates/Reports:

- a. **Spicer Commercial Club:** No report was given.
- b. **New London:** No report was received from Dahl.

VIII. Executive Director Report: Fischer reviewed the October Executive Director Report. She shared that we were awarded the MN Association of Assessment Personnel Conference in 2024, the MN Water Quality Association Conference in 2024, and the MN All Breeds Convention in 2025. We have also been awarded the American Legion State Convention for the next five years (2024-2028). Fischer attended the MN Association of Convention & Visitors Bureau's Public Policy Retreat and the MACVB Annual Meeting. She was elected Incoming chair for 2024 and will serve as Chair of the organization in 2025. Fischer provided an Office Sub-Committee update. The sub-committee concurred the current space is not meeting our needs. The EDC, Chamber and the CVB will be meeting to discuss the possibility of shared space for all three organizations. Copies of the Executive Director's Report are available upon request from the CVB office.

IX. Other Business:

- a. **Sponsorship Requests:** Fischer shared that two sponsorship requests were received: one for Winterfest and one for Celebrate the Light. We have given Winterfest a \$1,000 sponsorship in the past. Fischer suggested continuing with this amount. Last year we gave Celebrate the Light \$1,000 in cash & \$1,500 in kind for advertising for digital and social. It was MSC (m/Nelsen; s/Thompson) to approve both sponsorships at the same level as last year.
- b. **Next Meeting:** The next meeting of the CVB Board of Directors will be held on Tuesday, November 21st, at 12:00 pm.

X. Adjournment: Steinert adjourned the meeting at 1:35 pm.

Respectfully Submitted by,
Tanya Rosenau, Administrative Assistant
Willmar Lakes Area Convention & Visitors Bureau



City of Willmar
CONVENTION & VISITORS BUREAU
Balance Sheet as of October 31, 2023
(As of 11/01/23)

Assets

Cash	\$ 18,968.70
Bremer Wealth Money Market	120.12
Petty Cash	50.00
Investments	391,995.26
Taxes Receivable	-
Accounts Receivable	-
Prepaid Expenses	2,144.49
Interest Receivable	-
Total Assets	\$ 413,278.57

Liabilities

Accounts Payable	\$ -
PPP2 Loan Share from Chamber	-
Unrealized Revenue - Taxes	-
Total Liabilities	-

Fund Balance

Restricted Fund Balance - Prepaid Expenses	4,095.56
Committed Fund Balance - CVB	28,193.86
Assigned Fund Balance - Petty Cash/CVB	50.00
Restricted Fund Balance - CVB	335,504.15
Restricted Fund Balance - CVB 2023 Cash Flow	45,435.00
Total Fund Balance	413,278.57

Total Liabilities & Fund Balance **\$ 413,278.57**



Lodging Tax History

	#	2015	2016	2017	2018	2019	2020	2021	2022	2023
January		\$ 12,481.92	\$ 16,072.96	\$ 15,411.55	\$ 14,438.84	\$ 14,232.85	\$ 14,148.02	\$ 7,741.02	\$ 17,530.03	\$ 19,479.44
									9 properties 476 rooms	10 properties 497 rooms
February		\$ 13,861.89	\$ 12,644.59	\$ 13,292.01	\$ 13,934.28	\$ 14,552.98	\$ 15,048.46	\$ 9,101.68	\$ 13,032.62	\$ 16,367.14
									9 properties 476 rooms	10 properties 497 rooms
March		\$ 13,268.74	\$ 11,951.98	\$ 14,443.01	\$ 14,696.50	\$ 15,673.47	\$ 9,303.62	\$ 12,363.16	\$ 16,301.29	\$ 23,116.95
									10 properties 497 rooms	10 properties 497 rooms
April		\$ 20,893.77	\$ 16,855.81	\$ 15,757.48	\$ 16,409.14	\$ 17,819.29	\$ 4,588.16	\$ 15,029.77	\$ 19,180.17	\$ 23,081.59
									10 properties 497 rooms	10 properties 497 rooms
May		\$ 27,168.41	\$ 16,576.02	\$ 15,746.72	\$ 20,539.88	\$ 20,001.25	\$ 7,314.51	\$ 17,537.08	\$ 25,997.69	\$ 24,403.07
									10 properties 497 rooms	11 properties 548 rooms
June		\$ 31,353.36	\$ 23,587.69	\$ 26,686.49	\$ 28,342.49	\$ 24,163.13	\$ 12,608.70	\$ 23,624.61	\$ 31,219.70	\$ 34,504.90
									10 properties 497 rooms	10 properties 497 rooms
July		\$ 31,335.96	\$ 21,423.26	\$ 27,584.55	\$ 28,880.56	\$ 26,044.25	\$ 16,449.45	\$ 28,542.94	\$ 34,930.15	\$ 34,333.42
									10 properties 497 rooms	10 properties 497 rooms
August		\$ 26,012.06	\$ 24,542.87	\$ 26,921.27	\$ 26,212.67	\$ 25,113.28	\$ 17,345.10	\$ 28,063.26	\$ 37,198.88	\$ 33,314.10
									10 properties 497 rooms	11 properties 548 rooms
September		\$ 19,337.47	\$ 20,738.25	\$ 21,674.86	\$ 24,656.95	\$ 23,058.37	\$ 16,540.48	\$ 23,485.38	\$ 29,875.49	\$ 29,419.53
									10 properties 497 rooms	10 properties 497 rooms
October		\$ 17,588.17	\$ 19,325.13	\$ 21,137.60	\$ 23,002.47	\$ 22,999.10	\$ 16,290.21	\$ 20,545.88	\$ 32,789.52	\$ -
									10 properties 497 rooms	
November		\$ 13,727.63	\$15,342.87	\$14,726.67	\$17,698.50	\$17,729.37	\$8,651.30	\$17,090.35	\$25,876.14	\$ -
Camping		\$14,785.45	\$15,497.95	\$15,862.70	\$16,275.30	\$15,594.25	\$13,829.45	\$17,917.95	\$15,558.85	
December		\$ 13,694.93	\$13,812.73	\$13,553.46	\$14,020.88	\$14,276.98	\$6,674.59	\$15,743.86	\$21,732.15	\$ -
									11 properties 548 rooms	
Total Lodging tax		\$ 255,509.76	\$ 228,372.11	\$ 242,798.37	\$ 259,108.46	\$ 251,258.57	\$ 158,792.05	\$ 236,786.94	\$ 321,222.68	\$ 238,020.14

**MINUTES
Central Community Transit
Operations Board**

Tuesday, September 26, 2023

10:00 a.m.

Hybrid Meeting/Virtual Teams Conference - Willmar Office

Members Present: Chad Christenson, Michelle Prah

Members via Video/Phone: Deb Grunwald, Donna Whitcomb, Adam Christopher, Jeff Filipek, Judy Thompson

Guests via Video/Phone: Terry Smith

Members Absent: Amanda Becker, Paul Bukovich

Staff Present: Amy Nieland, Transit Director, Doug Sweeter, Operations Coordinator; Patti Flannigan, Human Resources, Shelby Adrian, Office Coordinator

Staff Via Video/Phone: Donna Anderson, Assistant Transit Director

Introductions

The Central Community Transit Operations Board meeting was called to order. Introductions were given.

Approval of Agenda

Michelle Prah made the motion to approve the agenda. **Deb Grunwald** second the motion, which carried.

Approval of Minutes

Deb Grunwald made a motion to approve the minutes from June 27, 2023. **Donna Whitcomb** seconded the motion, which carried.

Director's Update

Financials Review – 12-month budget was reviewed; remaining percentage should reflect 30% or greater. Currently reflecting under budget for most items including drivers due to shortage. CCT received an overage of \$202,933 from the 2020-2021 audit. The 2022 MNDOT audit still needs to be completed. Amy submits the budget monthly, MNDOT pays out quarterly.

Ridership – CCT is within a few hundred from last year, slowly closing the gap. In 2022, our Oliva and Litchfield locations provided 90 evening rides. Evening rides started in August for our Willmar location, since then CCT has provided 321 evening rides.

Committee Updates - Summary of Meetings - Executive Director

Request will be made to the Joint Powers Board to dismiss the Systems Resource Committee and Administration Committee as the agenda has been redundant. Move Operations Board to monthly meetings.

Members from the Operations Board approve.

Large Capital and Technology - Updates

IT Support – Complete

Server – Server is in place until October 2023. A new contract will be determined based upon procurement; waiting on MNDOT to write a contract.

Phone Support – Current phones are having technical issues. Upgrades will cost approximately around \$30,000. Upgrades may include web-based technology.

Fleet/Maintenance - Updates

Doug Sweeter updated many busses are over 300,000 miles, rusting, in need of major repairs that consist of transmissions, engines etc.

2023 Rural Replacement Vehicle List

2023 busses have increased, asking for an additional \$500.00 from each local share.

Drug and Alcohol Policy Language

Records CCT had on hand were from January – April 2023. Past records were obtained from missing years.

Operations Board

Member Openings - CCT Operations Board openings remain for various representation throughout the counties of Kandiyohi, Renville and Meeker. Amy Nieland asked current members to reach out if they know of someone that would be a good fit.

Application of Appointment - Those interested in serving on the Central Community Transit Operations Board are encouraged to complete the Application of Appointment.

Staffing Updates

Shelby Adrian has been selected to fill the Office Coordinator position. Martin Chavez has been selected to fill the Willmar Dispatcher position.

Other Updates

Drug and Alcohol Audit – Completed as on 9/26/2023

Wage Compensation Study - The study has been started via MNDOT as of September 2023; looking to compare CCT with other transit agencies as our drivers are significantly underpaid and there is a constant shortage of drivers due to wages.

2024 Draft Budget – Submitted to MNDOT

MNRAA Grant – Completed

Prime West Grant – Completed, handicap van for the volunteer driver program

Meeting Set Up/Dates

Operations Board Meeting: October 24, 2023 - 10:00 a.m.

Central Community Transit Joint Powers Board Meeting: October 13, 2023 - 9:00 a.m.

Adjourn Meeting

Meeting adjourned at 10:49 a.m.

Submitted by,
Shelby Adrian
Office Coordinator



City Council Action Request

Council Meeting Date:	December 4, 2023	Agenda Item Number:	5.O.
Agenda Section:	Consent Items	Originating Department:	Administration
Resolution:	No	Prepared By:	
Ordinance:	No	Presented By:	
Item:	Appointment to Park and Recreation Board		

RECOMMENDED ACTION:

Appointment to the Park & Recreation Board: Doug Doering and Jeff Newberg.

OVERVIEW:

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. Jeff Newberg Application for Appointment to City Board or Committee - Parks & Rec 11-16-23
2. Doug Doering Application for Appointment to City Board or Committee - Parks & Rec 11-16-23

APPLICATION FOR APPOINTMENT TO CITY BOARD/COMMITTEE/COMMISSION ('22)

[Print](#)

Submitted by: Jeff Newberg

Submitted On: 2023-10-12 15:05:36

Submission IP: (65.73.174.210)
proxy-IP (raw-IP)

Status: Open

Priority: Normal

Assigned To: David Hillenbrand

Due Date: Open



★ **CITY OF WILLMAR**

APPLICATION FOR APPOINTMENT TO CITY BOARD/COMMITTEE/COMMISSION

333 Southwest 6th Street, Willmar, MN 56201 | 320-235-8311 | Fax: 320-235-4917

Please indicate the Board/Committee(s)/Commission(s) to which you are interested in being appointed. You may select more than one.

*** Please indicate the Board/Committee(s)/Commission(s) to which you are interested in being appointed. You may select more than one.**

- ☐ Airport Commission (meets monthly)
- ☐ Cable Advisory Board (meets as needed)
- ☐ Charter Commission (meets as needed)
- ☒ Park and Recreation Board
- ☐ City/County Economic Development Operations Board (meets monthly)
- ☐ Human Rights Commission (meets as needed)
- ☐ Municipal Utilities Commission (meets bi-monthly)
- ☐ Pioneerland Library System Board (meets monthly)
- ☐ Planning Commission (meets bi-monthly)
- ☐ Police Civil Service Commission (meets first Monday in February each year and on as-needed basis thereafter)
- ☐ Willmar Convention and Visitors Bureau
- ☐ Ad hoc Task Forces (will be posted and will meet on an as-needed basis)
- ☐ Zoning Appeals Board

APPLICANT INFORMATION

Date	* First Name	* Last Name
05/02/1992	Jeff	Newberg
Format: MM/DD/YYYY		
* Address	* City	
409 26th Ave SW	Willmar	
* Phone	* Email	
3202620623	newbergjp@gmail.com	
Phone	Email	
* What prompted you to make application for a citizen committee?		
I believe it is important for citizens to be involved in the present and future of Willmar. I was fortunate enough to be a part of programs as a youth in Willmar and I look forward to ensuring those continue. Additionally, it's important to continue to seek new opportunities for growth both personally and professionally.		
* Briefly tell us why you want to serve on this Board/Committee/Commission:		
Parks and Recreation activities were a big part of my childhood and I'd like to assist in the future of parks and rec in the Willmar area. Top class activities/facilities helps Willmar become a more attractive place to live and raise a family.		
* List any special background or experience you have which would be helpful to this Board/Committee/Commission:		
Participated in Parks/Recreation activities as a youth in the community. I also worked for Willmar Parks Recreation for several years during high school. Additionally spent time as an Intern with the City of Willmar Recreation Department.		
* List your educational background		
Bachelors Degree in Business Management		
* List any social, fraternal, patriotic, governmental, or service organizations, which you have or currently are serving on:		
n/a		
* If you are employed, please provide the name and address of your employer and your position:		
Duininck, Inc. 408 6th Street Prinsburg, MN Aggregate Sales Manager		

APPLICATION FOR APPOINTMENT TO CITY BOARD/COMMITTEE/COMMISSION ('22)

[Print](#)

Submitted by: Doug Doering

Submitted On: 2023-11-20 11:17:31

Submission IP: (151.111.88.246)
proxy-IP (raw-IP)

Status: Open

Priority: Normal

Assigned To: David Hillenbrand

Due Date: Open



★ **CITY OF WILLMAR**

APPLICATION FOR APPOINTMENT TO CITY BOARD/COMMITTEE/COMMISSION

333 Southwest 6th Street, Willmar, MN 56201 | 320-235-8311 | Fax: 320-235-4917

Please indicate the Board/Committee(s)/Commission(s) to which you are interested in being appointed. You may select more than one.

*** Please indicate the Board/Committee(s)/Commission(s) to which you are interested in being appointed. You may select more than one.**

- ☐ Airport Commission (meets monthly)
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- ☐ Charter Commission (meets as needed)
- ☒ Park and Recreation Board
- ☐ City/County Economic Development Operations Board (meets monthly)
- ☐ Human Rights Commission (meets as needed)
- ☐ Municipal Utilities Commission (meets bi-monthly)
- ☐ Pioneerland Library System Board (meets monthly)
- ☐ Planning Commission (meets bi-monthly)
- ☐ Police Civil Service Commission (meets first Monday in February each year and on as-needed basis thereafter)
- ☐ Willmar Convention and Visitors Bureau
- ☐ Ad hoc Task Forces (will be posted and will meet on an as-needed basis)
- ☐ Zoning Appeals Board

APPLICANT INFORMATION

Date	* First Name	* Last Name
11/20/2023	Doug	Doering

Format: MM/DD/YYYY

* Address	* City
555 17TH Ave SW	Willmar

* Phone	* Email
3202622132	dldoering@gmail.com

Phone Email

*** What prompted you to make application for a citizen committee?**

Discussions with Park and Rec employees and board members made it seem as if I would be a good fit for the Park and Rec board.

*** Briefly tell us why you want to serve on this Board/Committee/Commission:**

I care deeply about the the city of Willmar and the great experiences the Park and Rec provides to our youth and adults.

*** List any special background or experience you have which would be helpful to this Board/Committee/Commission:**

I have an extensive coaching background in Willmar. I have coached all levels, youth through high school.

*** List your educational background**

Willmar High School class of 1989. Bachelor's degree from St. Cloud State University.

*** List any social, fraternal, patriotic, governmental, or service organizations, which you have or currently are serving on:**

I have been a board member for Cardinal Pride (Willmar Public Schools athletic booster club).

*** If you are employed, please provide the name and address of your employer and your position:**

Group Supervisor Asst. State of Minnesota- Department of Human Services Minnesota Specialty Heath Systems 1208 Olena AVE SE Willmar, MN 56201



City of Willmar

City Council Action Request

Council Meeting Date:	December 4, 2023	Agenda Item Number:	9.A.
Agenda Section:	Public Hearing:	Originating Department:	Finance
Resolution:	Yes	Prepared By:	Tom Odens, Finance Director
Ordinance:	No	Presented By:	Tom Odens, Finance Director
Item:	Truth in Taxation Hearing		

RECOMMENDED ACTION:

Motion By: _____ Second By: _____, to adopt a resolution approving the 2024 Tax Levy at a total of \$10,185,308.

Motion By: _____ Second By: _____, to adopt a resolution approving the 2024 Mayor's Proposed Budget in the amount of \$67,692,360.

OVERVIEW:

The City Council has reviewed and discussed the proposed 2024 tax levy and Mayor's proposed 2024 budget. The City Council's final recommendation is to set the 2024 tax levy at \$10,185,308 and adopt the 2024 budget at \$67,692,360.

Each year, as part of the budgeting process, the City of Willmar is required, by Minnesota law, to conduct a public hearing, known commonly as "Truth in Taxation." The Kandiyohi County Auditor is responsible for mailing statements to each city tax parcel indicating the estimate of how much their property tax bill will either increase or decrease, as well as the time and date of the public hearing. The City has provided all the appropriate information to the County Auditor. At the September 18th Council meeting, the preliminary levy was set at \$10,574,586. The final recommendation is reduced by \$389,278 to \$10,185,308. This represents an increase of \$996,318 over 2023.

BUDGETARY/FISCAL ISSUES:

1. For 2024, the Tax Levy would increase by \$996,318.
2. For 2024, the City of Willmar's budget would be set at \$67,692,360.

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. Resolution to Establish 2024 Tax Levy
2. Resolution for 2024 Budget
3. 2024 Budget
4. 12-4-2023 TNT_L Levy PowerPoint

RESOLUTION NO. ____

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

General Fund	\$8,829,636
Street Improvement Fund	\$ 800,672
City Hall Debt	<u>\$ 555,000</u>
Total	\$10,185,308

BE IT RESOLVED, that there is a sufficient sum of money in the Debt Service Funds of the City, together with the above Debt Service Fund Tax Levy, 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;

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

Dated this 4th day of December, 2023

MAYOR

Attest:

CITY CLERK

RESOLUTION NO. _____

ADOPTING THE BUDGET FOR THE FISCAL YEAR 2024

BE IT RESOLVED by the City Council of the City of Willmar that the Annual Budget for the fiscal year beginning January 1, 2023, which has been submitted by the Mayor and approved by the City Council, is hereby adopted, the totals of the said budget and the Mayor's division thereof being as follows:

EXPENDITURE REQUIREMENTS

General Operating	\$ 21,419,347
Capital Improvements	18,908,975
Special Revenue/Internal	7,345,800
Debt Service	4,930,586
Enterprise (Wastewater)	<u>15,087,652</u>
Total 2024 Budget	\$ 67,692,360

Dated this 4th day of December, 2023

Mayor

Attest: City Clerk



ANNUAL BUDGET 2024

ANNUAL BUDGET

OF THE

CITY OF WILLMAR, MINNESOTA

FOR THE

FISCAL YEAR BEGINNING JANUARY 1, 2024

ANNUAL BUDGET

CITY OF WILLMAR, MINNESOTA

2024

CITY COUNCIL

DOUG REESE, MAYOR

COUNCIL MEMBER JUSTIN ASK

COUNCIL MEMBER RICK FAGERLIE

COUNCIL MEMBER JULIE ASMUS

COUNCIL MEMBER AUDREY NELSEN

COUNCIL MEMBER TOM BUTTERFIELD

COUNCIL MEMBER MICHAEL O'BRIEN

COUNCIL MEMBER VICKI DAVIS

COUNCIL MEMBER CARL SHULDES

CITY ADMINISTRATOR

LESLIE VALIANT

CITY OPERATIONS DIRECTOR

KYLE BOX

FINANCE DIRECTOR

TOM ODENS

GENERAL

FUND

2024

General Fund

The General Fund is established to account for all revenues and expenditures which are not required to be accounted for in other funds. It has more diverse sources than other funds, and includes property taxes, licenses, permits, fines and forfeits, intergovernmental revenues, service charges, rents and investment interest earnings. The fund's resources finance a wide range of functions including current operations of general government, public safety, public works and non-departmental general expenditures.

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>To Date</u> <u>31-Oct</u>	2023 <u>Adopted</u>	2024 <u>Proposed</u>
Nonspendable	356,427	178,848	178,848	178,848	178,848
Restricted	276,152	236,154	236,154	236,154	236,154
Committed	9,639,255	8,931,957	3,153,311	7,488,216	7,488,216
Revenues	17,341,869	18,081,475	12,884,750	19,718,384	21,419,347
Operating	(16,809,397)	(19,006,350)	(16,773,795)	(19,272,525)	(21,069,347)
Capital Transfers	(1,290,914)	0	(1,889,600)	(1,889,600)	(350,000)
Expenditures	(18,100,311)	(19,006,350)	(18,663,395)	(21,162,125)	(21,419,347)
Prior Adjust.					
Balance-Dec. 31	<u>10,271,834</u>	<u>9,346,959</u>	<u>3,568,313</u>	<u>7,903,218</u>	<u>7,903,218</u>

SUMMARY OF REVENUE ACCOUNT

GENERAL FUND

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>31-Oct 2023 To Date</u>	<u>2023 Adopted</u>	<u>2024 Proposed</u>	<u>Difference</u>	<u>Percentage Change</u>
TAXES								
CURRENT AD VALOREM	5,694,733	6,024,797	6,408,541	4,207,665	7,964,561	8,829,636	865,075	11%
DELINQUENT AD VALOREM	81,146	86,125	76,961	110,955	85,000	100,000	15,000	18%
FRANCHISE FEE	241,992	230,962	230,741	166,505	477,000	230,000	(247,000)	-52%
							-	
LICENSES AND PERMITS	406,189	564,747	691,420	482,404	495,310	504,700	9,390	2%
INTERGOVERNMENTAL								
OTHER AIDS	935,766	1,024,600	1,114,021	882,236	955,090	982,500	27,410	3%
LOCAL GOVERNMENT AID	4,905,862	5,052,407	5,131,711	2,627,978	5,255,956	6,117,775	861,819	16%
SERVICE CHARGES	613,399	850,601	981,735	860,453	1,007,651	867,928	(139,723)	-14%
FINES AND FORFEITS	101,140	126,099	92,983	83,716	100,000	75,000	(25,000)	-25%
SPECIAL ASSESSMENTS	1,839	2,897	3,845	1,015	1,700	-	(1,700)	-100%
MISCELLANEOUS REVENUE	981,482	822,689	854,613	1,581,780	851,324	988,216	136,892	16%
OTHER FINANCING SOURCES	2,457,342	2,480,047	2,494,903	1,996,554	2,524,792	2,723,592	198,800	8%
EXTRAORDINARY ITEMS	----	----	----	----	----			
TOTAL	<u><u>16,420,890</u></u>	<u><u>17,265,971</u></u>	<u><u>18,081,474</u></u>	<u><u>13,001,261</u></u>	<u><u>19,718,384</u></u>	<u><u>21,419,347</u></u>	<u><u>1,700,963</u></u>	9%

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----	
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Requests Mayor Proposed

GENERAL PROPERTY TAXES					
GENERAL PROPERTY TAXES					
101.31311.0101					
CURRENT AD VALOREM	6,024,797.24	6,408,541.43	4,207,664.63	7,964,561.00	9,218,914.00 8,829,636.00
101.31311.0102					
DELINQUENT AD VALOREM	86,124.54	76,961.00	110,955.39	85,000.00	100,000.00 100,000.00
101.31311.0108					
FRANCHISE FEE	230,961.57	230,740.69	166,504.54	477,000.00	230,000.00 230,000.00
GENERAL PROPERTY TAXES					
TOTAL	6,341,883.35	6,716,243.12	4,485,124.56	8,526,561.00	9,548,914.00 9,159,636.00
GENERAL PROPERTY TAXES					
TOTAL	6,341,883.35	6,716,243.12	4,485,124.56	8,526,561.00	9,548,914.00 9,159,636.00
LICENSES AND PERMITS					
BUSINESS LICENSES/PERMITS					
101.32330.0401					
MISCELLANEOUS	0.00	3,750.00	5,000.00	100.00	100.00 100.00
101.32330.0402					
3.2%-INTOXICATING LIQUOR	1,050.00	1,137.50	1,262.50	1,100.00	1,100.00 1,100.00
101.32330.0403					
CAFE-RESTAURANT	2,490.00	2,220.00	720.00	2,200.00	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	150.00 150.00
101.32330.0409					
PAWNBROKER'S	0.00	150.00	0.00	150.00	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	600.00 600.00
101.32330.0414					
LIQUOR ON-SALE PRIVATE	40,833.00	41,500.00	39,166.67	40,000.00	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 5,520.00
101.32330.0416					
LIQUOR SUNDAY ON-SALE	2,100.00	2,000.00	33.34	2,000.00	2,000.00 2,000.00
101.32330.0417					
WINE ON-SALE	1,000.00	1,116.67	1,283.33	1,000.00	1,000.00 1,000.00
101.32330.0418					
CARNIVAL PERMIT	0.00	0.00	0.00	150.00	150.00 150.00

Revenue Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 11-30-2023	REVISSED BUDGET	Dept.	Requests	Mayor Proposed
LICENSES AND PERMITS							
BUSINESS LICENSES/PERMITS							
101.32330.0419	0.00	0.00	0.00	0.00	*	*	*
SOFT DRINK							
101.32330.0420	30.00	30.00	30.00	30.00			30.00
TAXI-CAB							
101.32330.0421	0.00	0.00	0.00	0.00	*	*	*
TAXI-CAB DRIVERS							
101.32330.0422	300.00	300.00	300.00	300.00			300.00
THEATRE							
101.32330.0423	0.00	0.00	0.00	0.00	*	*	*
WATER HEATERS							
101.32330.0424	0.00	0.00	0.00	0.00	*	*	*
WATER SOFTENERS							
101.32330.0425	0.00	0.00	0.00	0.00	*	*	*
CIRCUS PERMIT							
101.32330.0426	0.00	0.00	0.00	0.00	*	*	*
LIQUOR FINE VIOLATIONS							
101.32330.0427	2,000.00	1,000.00	0.00	500.00			500.00
ON-SALE BREWERS TAPROOM PE							
101.32330.0428	150.00	150.00	275.00	150.00			150.00
MOBILE FOOD TRUCK LICENSE							
101.32330.0429	150.00	250.00	100.00	150.00			150.00
THC PRODUCTS LICENSE							
101.32330.0429	0.00	12,333.33	8,000.00	0.00			18,000.00
BUSINESS LICENSES/PERMITS							
TOTAL	56,078.00	71,287.50	65,745.84	53,330.00			72,100.00
NON-BUSINESS LIC./PERMITS							
101.32330.0501	0.00	0.00	0.00	100.00			100.00
MISCELLANEOUS							
101.32330.0502	31,299.00	30,777.12	48,365.34	35,000.00			35,000.00
MECHANICAL PERMITS							
101.32330.0503	355,161.81	440,612.74	289,052.90	350,000.00			350,000.00
BUILDING PERMITS							
101.32330.0504	0.00	0.00	0.00	0.00	*	*	*
DANCE PERMITS							
101.32330.0505	1,133.00	888.50	925.50	1,200.00			800.00
DOG & CAT LICENSES							
101.32330.0506	0.00	0.00	0.00	0.00	*	*	*
LIQUOR SERVING PERMITS							
101.32330.0507	8,095.00	14,227.50	13,294.00	13,000.00			10,000.00
PLUMBING PERMITS							
101.32330.0508	1,520.00	3,140.00	1,300.00	5,000.00			1,000.00
SIGN PERMITS							
101.32330.0509	5,175.00	6,150.00	7,870.84	4,000.00			2,000.00
ZONING/LAND USE FEES							
101.32330.0510	20,000.00	29,150.00	0.00	2,000.00			2,000.00
DEVELOPERS/TIF FEES							

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed

LICENSES AND PERMITS						
NON-BUSINESS LIC./PERMITS						
101.32330.0511	72,115.46	52,137.00	42,940.00	20,000.00	20,000.00	20,000.00
RENTAL REG. FEES						
101.32330.0512	180.00	270.00	360.00	200.00	200.00	200.00
DUMPSTER PERMIT						
101.32330.0513	0.00	0.00	0.00	0.00	*-----*	*-----*
EXHIBITION PERMIT						
101.32330.0514	210.00	240.00	210.00	180.00	200.00	200.00
FIREWORKS DISPLAY PERMIT						
101.32330.0515	700.00	700.00	700.00	700.00	700.00	700.00
FIREWORKS SALES & STORAGE						
101.32330.0516	780.00	750.00	870.00	500.00	500.00	500.00
PARADE PERMIT						
101.32330.0517	0.00	90.00	120.00	100.00	100.00	100.00
SERVICE PARKING PERMIT						
101.32330.0518	0.00	200.00	0.00	0.00	*-----*	*-----*
R.O.W. EXCAVATORS						
101.32330.0519	12,300.00	40,800.00	10,650.00	10,000.00	10,000.00	10,000.00
R.O.W. PERMITS						
NON-BUSINESS LIC./PERMITS						
TOTAL	508,669.27	620,132.86	416,658.58	441,980.00	403,100.00	432,600.00
LICENSES AND PERMITS						
TOTAL	564,747.27	691,420.36	482,404.42	495,310.00	463,200.00	504,700.00
INTERGOVERNMENTAL						
FEDERAL GOVERNMENT						
101.33340.0604	44,152.00	0.00	0.00	0.00	*-----*	*-----*
FEDERAL GRANTS						
101.33340.0613	1,075.06	14,001.65	1,425.50	2,400.00	*-----*	*-----*
FEDERAL REIMBURSEMENT						
101.33340.0614	0.00	0.00	0.00	0.00	*-----*	*-----*
GASOLINE TAX REFUND						
FEDERAL GOVERNMENT						
TOTAL	45,227.06	14,001.65	1,425.50	2,400.00	0.00	0.00
STATE GRANTS						
101.33340.0701	0.00	0.00	0.00	0.00	*-----*	*-----*
LOCAL PERFORMANCE AID						
101.33340.0702	5,052,407.00	5,131,711.00	2,627,978.00	5,255,956.00	6,117,775.00	6,117,775.00
LOCAL GOVERNMENT AID						
101.33340.0704	308,717.12	322,195.25	327,590.14	308,000.00	325,000.00	325,000.00
POLICE DEPARTMENT AID						
101.33340.0705	0.00	0.00	0.00	0.00	*-----*	*-----*
EQUALIZATION AID						
101.33340.0706	0.00	0.00	0.00	0.00	*-----*	*-----*
P.E.R.A. AID						
101.33340.0709	0.00	0.00	0.00	0.00	*-----*	*-----*
SHORELAND ADM GRANT						

Revenue Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	11-30-2023	REVIS	BUDGETS	Dept.	Requests	Mayor	Proposed
INTERGOVERNMENTAL									
STATE GRANTS									
101.33340.0711	0.00	0.00	0.00	0.00	*	*	*	*	*
AIRPORT AIDS									
101.33340.0713									
STATE REIMBURSEMENTS	70,687.38	46,517.26	63,695.37	50,000.00	20,000.00	20,000.00	20,000.00	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	130,000.00	130,000.00	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	340,000.00	340,000.00	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	3,362,032.51	5,963,956.00	6,932,775.00	6,932,775.00	6,932,775.00	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	2,500.00	2,500.00	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	28,280.57	15,000.00	15,000.00	15,000.00	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	30,420.07	18,795.00	17,500.00	17,500.00	17,500.00	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	150,000.00	150,000.00	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	150,000.00	150,000.00	150,000.00	150,000.00	

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----BUDGETS-----				
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
INTERGOVERNMENTAL					
PUBLIC SAFETY					
101.33340.1702	0.00	0.00	0.00	0.00	*-----*
DONATIONS					
101.33340.1723	0.00	0.00	0.00	0.00	*-----*
GRANT REVENUE					
PUBLIC SAFETY					
TOTAL	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL					
TOTAL	6,154,575.13	6,245,732.15	3,510,214.11	6,211,046.00	7,100,275.00
SERVICE CHARGES					
NON-BUSINESS LIC./PERMITS					
101.34350.0520	500.00	350.00	550.00	500.00	300.00
DAYCARE/FOSTER CARE INSPEC					
NON-BUSINESS LIC./PERMITS					
TOTAL	500.00	350.00	550.00	500.00	300.00
SCHOOL DISTRICT 347					
101.34350.0906	0.00	0.00	0.00	0.00	*-----*
CONTRIBUTIONS/DONATIONS					
SCHOOL DISTRICT 347					
TOTAL	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT					
101.34350.1601	150.00	150.00	150.00	150.00	*-----*
MISCELLANEOUS					
101.34350.1602	0.00	35.00	0.00	0.00	80.00
ELECTION FILING FEES					
101.34350.1603	2.78	0.00	160.38	50.00	*-----*
SALE OF MAPS/ZONING BOOK					
101.34350.1604	195.00	130.00	250.00	100.00	100.00
ASSESSMENT CERTIFICATE					
101.34350.1605	33.41	7.41	0.46	100.00	*-----*
PHOTO COPIES					
101.34350.1608	0.00	0.00	0.00	0.00	*-----*
CITY HALL RENT					
101.34350.1609	0.00	0.00	0.00	0.00	*-----*
OTHER RENTS					
101.34350.1610	0.00	0.00	0.00	0.00	*-----*
LABOR					
GENERAL GOVERNMENT					
TOTAL	381.19	322.41	560.84	400.00	180.00
PUBLIC SAFETY					
101.34350.1701	5,253.23	586.16	684.07	500.00	500.00
MISCELLANEOUS					
101.34350.1702	0.00	0.00	0.00	0.00	*-----*
DONATIONS					

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
SERVICE CHARGES						
PUBLIC SAFETY						
101.34350.1703	67,554.58	57,633.14	59,088.19	50,000.00	40,000.00	40,000.00
101.34350.1704						
BACKGROUND INVESTIGATION	900.00	150.00	600.00	500.00	*-----*	*-----*
101.34350.1705						
PHOTO COPIES	0.00	0.00	23.18	100.00	*-----*	*-----*
101.34350.1706						
PERSONNEL CHARGES	148,520.99	194,994.91	148,721.82	148,000.00	165,000.00	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	1,500.00	2,000.00	500.00	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	1,440.00	1,400.00	1,000.00	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	230,297.26	207,850.00	207,000.00	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	790.72	300.00	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	16,000.00

Revenue Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 11-30-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
SERVICE CHARGES						
BUILDINGS AND GROUNDS						
101.34350.1829	0.00	463.50	13,600.00	0.00	*	*
BALL FIELD						
101.34350.1830	807.91	588.65	398.62	500.00	250.00	250.00
SHOWMOBILE RENT						
101.34350.1831	18,522.70	39,117.37	27,748.60	30,000.00	30,000.00	30,000.00
SHELTER RENTS						
BUILDINGS AND GROUNDS						
TOTAL	36,758.36	56,975.52	46,364.84	44,901.00	46,550.00	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	30,703.74	40,000.00	41,898.00	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	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	19,605.00	5,000.00	6,000.00	6,000.00
101.34350.1920						
ICE RENTAL	195,752.50	213,623.50	96,661.30	200,000.00	200,000.00	200,000.00
101.34350.1921						
DRY FLOOR EVENTS	6,722.47	14,903.35	21,826.95	189,000.00	20,000.00	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	7,473.92	8,000.00	9,000.00	9,000.00
101.34350.1924						
ADULT HOCKEY LEAGUE	17,251.45	19,332.56	21,005.81	11,000.00	15,000.00	15,000.00
101.34350.1925						
ADVERTISING SALES	14,000.00	8,001.00	5,000.00	14,000.00	8,000.00	8,000.00
101.34350.1926						
VENDING MACHINE COMMISSION	9,465.13	9,212.99	5,365.23	11,000.00	10,000.00	10,000.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept.	Requests Mayor Proposed
SERVICE CHARGES						
CIVIC CENTER						
101.34350.1927	18,667.69	54,726.51	48,340.17	45,000.00	55,000.00	55,000.00
CONCESSION SALES						
101.34350.1928		0.00	0.00	0.00	*-----*	*-----*
HOCKEY GAMES						
101.34350.1929	0.00	0.00	0.00	0.00	*-----*	*-----*
ACCESSORIES SALES						
101.34350.1930	0.00	0.00	0.00	0.00	*-----*	*-----*
TELEPHONE COMMISSIONS						
CIVIC CENTER						
TOTAL	326,512.48	389,498.17	266,152.12	542,000.00	382,898.00	382,898.00
PARKS & RECREATION						
101.34350.2001	1,773.53	1,866.65	669.63	1,000.00	1,000.00	1,000.00
MISCELLANEOUS						
101.34350.2002	0.00	0.00	0.00	0.00	*-----*	*-----*
ADULT FOOTBALL ENTRY FEES						
101.34350.2003	6,345.32	5,001.17	648.90	7,000.00	5,000.00	5,000.00
ADULT BASKETBALL ENTRY FEE						
101.34350.2004	5,807.65	5,840.10	8,018.55	7,500.00	5,000.00	5,000.00
ADULT SOFTBALL ENTRY FEES						
101.34350.2005	1,501.74	6,215.53	6,135.84	3,000.00	5,000.00	5,000.00
ADULT PICKLEBALL FEES						
101.34350.2006	0.00	0.00	0.00	0.00	*-----*	*-----*
ADULT CURLING FEES						
101.34350.2007	0.00	0.00	0.00	0.00	*-----*	*-----*
ADULT BROOMBALL ENTRY FEES						
101.34350.2008	5,052.16	5,617.63	4,950.18	8,000.00	5,000.00	5,000.00
ADULT VOLLEYBALL ENTRY FEE						
101.34350.2009	0.00	0.00	0.00	0.00	*-----*	*-----*
ADULT CROSS COUNTRY SKIING						
101.34350.2010	0.00	0.00	0.00	0.00	*-----*	*-----*
ADULT EXERCISE PROGRAM FEE						
101.34350.2011	584.01	0.00	565.50	1,000.00	500.00	500.00
ADULT SPECIAL NEEDS						
101.34350.2012	0.00	0.00	0.00	0.00	*-----*	*-----*
POP COMMISSIONS						
101.34350.2013	0.00	0.00	0.00	0.00	*-----*	*-----*
YOUTH PROGRAMS						
101.34350.2014	0.00	0.00	0.00	0.00	*-----*	*-----*
LABOR						
101.34350.2015	556.20	500.58	185.40	1,000.00	500.00	500.00
ADULT TENNIS FEES						
101.34350.2016	0.00	0.00	0.00	2,000.00	*-----*	*-----*
DONATIONS						
101.34350.2017	1,469.30	660.03	0.00	0.00	*-----*	*-----*
RIFLE RANGE-OPEN FEES						

Revenue Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	11-30-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
SERVICE CHARGES								
PARKS & RECREATION								
101.34350.2018	0.00	0.00	0.00	0.00	*	*	*	*
ADULT SOCCER ENTRY FEES								
101.34350.2019	0.00	0.00	0.00	0.00	*	*	*	*
ADULT GOLF								
101.34350.2020								
AQUATIC CTR ADMISSIONS	44,882.34	44,320.56	44,403.87	40,000.00	40,000.00	40,000.00	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	3,000.00	3,000.00	3,000.00
101.34350.2022								
AQUATIC CTR CONCESSIONS	32,619.69	30,831.63	32,817.32	25,000.00	30,000.00	30,000.00	30,000.00	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 GOO	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	15,887.00	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101.34350.2032								
YOUTH FOOTBALL	23,322.00	27,760.00	29,335.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
101.34350.2033								
YOUTH BASKETBALL	17,006.00	14,703.00	14,641.00	10,000.00	10,000.00	10,000.00	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	7,000.00	7,000.00	7,000.00
101.34350.2035								
YOUTH TENNIS	5,878.00	2,365.00	2,660.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101.34350.2036								
YOUTH GYMNASTICS	9,060.00	12,772.50	34,462.50	6,000.00	25,000.00	25,000.00	25,000.00	25,000.00
101.34350.2037								
YOUTH WRESTLING	8,797.00	6,742.00	6,464.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101.34350.2038								
YOUTH VOLLEYBALL	5,447.00	5,570.00	16,830.00	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101.34350.2039								
YOUTH BASEBALL	6,842.25	6,743.00	10,284.00	6,500.00	7,000.00	7,000.00	7,000.00	7,000.00
101.34350.2040								
YOUTH SOCCER	8,228.50	8,930.00	8,610.00	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00
PARKS & RECREATION								
TOTAL	208,800.34	204,889.67	246,996.10	169,500.00	193,500.00	193,500.00	193,500.00	193,500.00

Revenue Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	11-30-2023	REVISD BUDGET	Dept.	Requests	Mayor Proposed
SERVICE CHARGES							
HIGHWAYS & STREETS							
101.34350.2101	0.00	0.00	0.00	500.00	*	*	*
MISCELLANEOUS							
101.34350.2102	4,260.00	1,389.04	0.00	0.00	*	*	*
PAVEMENT REPAIRS							
101.34350.2103	0.00	3,345.60	2,712.00	0.00	*	*	*
SNOW REMOVAL							
101.34350.2106	834.52	1,310.00	820.16	1,000.00	*	*	*
MOWING/TREE REMOVAL							
101.34350.2107	748.08	370.24	185.12	1,300.00	*	*	*
LABOR							
101.34350.2108	200.00	564.00	68.00	1,200.00	*	*	*
RENTS/EQUIPMENT							
101.34350.2109	0.00	0.00	0.00	0.00	*	*	*
PLANS AND SPECIFICATIONS							
101.34350.2110	0.00	0.00	0.00	0.00	*	*	*
AERIAL TOPOGRAPHY							
101.34350.2111	440.00	0.00	0.00	1,000.00	*	*	*
SALE OF MATERIALS							
101.34350.2113	6,067.89	6,189.58	3,789.20	5,000.00			2,500.00
FUEL SALES							
HIGHWAYS & STREETS	12,550.49	13,168.46	7,574.48	10,000.00			2,500.00
TOTAL							
COMMUNITY CENTER							
101.34350.2205	0.00	0.00	0.00	0.00	*	*	*
SENIOR CITIZENS SALES							
101.34350.2206	1,002.00	661.41	799.00	500.00	*	*	*
DONATIONS							
101.34350.2212	0.00	0.00	0.00	0.00	*	*	*
POP MACHINES							
101.34350.2213	0.00	0.00	0.00	500.00	*	*	*
COFFEE REVENUE							
101.34350.2214	720.00	0.00	0.00	500.00	*	*	*
LABOR							
101.34350.2223	550.00	2,700.00	1,100.00	0.00	*	*	*
GRANT REVENUE							
101.34350.2225	0.00	0.00	0.00	0.00	*	*	*
MEMBERSHIP FEES							
101.34350.2232	9,300.30	13,379.15	15,623.15	9,000.00			7,000.00
FACILITY RENTAL							
101.34350.2233	2,925.00	9,260.00	15,182.50	2,000.00			8,000.00
PROGRAM FEES							
COMMUNITY CENTER	14,497.30	26,000.56	32,704.65	12,500.00			15,000.00
TOTAL							

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept.	Requests Mayor Proposed
SERVICE CHARGES						
OTHER SOURCES						
101.34350.3006						
RENTAL INCOME						
101.34350.3009	19,911.80	27,244.11	29,252.55	20,000.00	*	20,000.00
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	29,252.55	20,000.00	0.00	20,000.00
SERVICE CHARGES						
TOTAL	850,600.87	981,735.16	860,452.84	1,007,651.00	847,928.00	867,928.00
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	78,551.33	80,000.00	70,000.00	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	4,031.00	20,000.00	5,000.00	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	82,582.33	100,000.00	75,000.00	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	820.00	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	1,134.00	0.00	0.00	0.00
FINES AND FORFEITS						
TOTAL	126,098.51	92,982.67	83,716.33	100,000.00	75,000.00	75,000.00

GENERAL FUND

	12-31-2021	12-31-2022	11-30-2023	REVISD BUDGET	Dept.	Requests	Mayor Proposed
SPECIAL ASSESSMENTS							
SPECIAL ASSESSMENTS							
101.36320.0201	0.00	0.00	0.00	0.00	*	*	*
101.36320.0203	2,763.28	3,845.48	877.49	1,500.00	*	*	*
FROM COUNTY							
101.36320.0204	133.90	0.00	137.70	200.00	*	*	*
FROM COUNTY-DELIQ.							
101.36320.0205	0.00	0.00	0.00	0.00	*	*	*
MISC. ASSESSMENT							
101.36320.0207	0.00	0.00	0.00	0.00	*	*	*
FROM RICE HOSPITAL							
SPECIAL ASSESSMENTS							
TOTAL	2,897.18	3,845.48	1,015.19	1,700.00	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	0.00
MISCELLANEOUS REVENUE							
101.38351.1831	0.00	92.70	0.00	0.00	*	*	*
SHELTER RENTS							
LEISURE SERVICES							
101.38351.2023	650.00	0.00	0.00	0.00	*	*	*
GRANT REVENUE							
LEISURE SERVICES							
TOTAL	650.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES							
101.38351.3001	26,080.06	22,375.29	3,448.27	10,000.00	5,000.00	5,000.00	5,000.00
MISCELLANEOUS							
101.38351.3002	48,022.21	79,350.89	99,637.52	76,364.00	50,000.00	100,000.00	100,000.00
INTEREST EARNINGS							
101.38351.3003	0.00	0.00	0.00	0.00	*	*	*
INTEREST INCOME							
101.38351.3004	20,200.00	3,000.00	1,000.00	30,000.00	*	*	*
SALE OF FIXED ASSETS							
101.38351.3005	71,139.97	73,747.53	8,433.75	70,000.00	25,000.00	25,000.00	25,000.00
SALE OF MATERIALS							
101.38351.3006	0.00	0.00	152,000.00	100,750.00	150,000.00	150,000.00	150,000.00
CONTRIBUTIONS/DONATIONS							
101.38351.3010	10,643.21	8,413.29	2,113.56	0.00	*	*	*
CITY AUDITORIUM							
101.38351.3015	0.00	21,439.39	0.00	0.00	*	*	*
CAPITAL GAINS							
101.38351.3016	460,222.80	504,893.52	473,600.20	344,210.00	578,216.00	578,216.00	578,216.00
CARRIS INTER. TRANSFER REN							
101.38351.3017	38,492.41	38,177.60	82,962.23	50,000.00	*	*	*
MARKET VALUE INCREASE (DEC							

Revenue Budget Worksheet

ACS FINANCIAL SYSTEM
11/21/2023 13:52:59

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
MISCELLANEOUS REVENUE						
OTHER SOURCES						
101.38351.3022	19,525.12	15,553.14	27,189.64	20,000.00	20,000.00	20,000.00
REFUNDS & REIMBURSEMENTS						
101.38351.3024	0.00	0.00	0.00	0.00	*-----*	*-----*
TELEPHONE REIMBURSEMENTS						
101.38351.3025	112,046.79	78,246.08	242,923.03	100,000.00	100,000.00	100,000.00
INSURANCE REIMBURSEMENTS						
101.38351.3026	15,666.38	9,323.95	488,472.28	50,000.00	5,000.00	10,000.00
INS. PASS THROUGH						
101.38351.3027	0.00	0.00	0.00	0.00	*-----*	*-----*
RESTITUTION						
OTHER SOURCES						
TOTAL	822,038.95	854,520.68	1,581,780.48	851,324.00	933,216.00	988,216.00
MISCELLANEOUS REVENUE						
TOTAL	822,688.95	854,613.38	1,581,780.48	851,324.00	933,216.00	988,216.00
OTHER FINANCING SOURCES						
TRANSFERS						
101.39355.4008				0.00	*-----*	*-----*
TRANSFER IN - CVB	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4009				0.00	*-----*	*-----*
TRANSFER IN - ECON DEV LN	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4013				0.00	*-----*	*-----*
TRANSFER IN - M.U.C.	2,136,842.00	2,136,842.00	1,602,631.50	2,136,842.00	2,136,842.00	2,136,842.00
101.39355.4020				0.00	*-----*	*-----*
TRANSFER IN - ECON DEV LN	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4021				0.00	*-----*	*-----*
TRANSFER IN - SABF-1995	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4022				0.00	*-----*	*-----*
TRANSFER IN - SABF-1996	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4026				0.00	*-----*	*-----*
TRANSFER IN - SABF-1990	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4029				0.00	*-----*	*-----*
TRANSFER IN - SABF-1993	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4030				0.00	*-----*	*-----*
TRANSFER IN - C.P. FOOT LA	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4031				0.00	*-----*	*-----*
TRANSFER IN - C.P. CIVIC C	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4038				0.00	*-----*	*-----*
TRANSFER IN - C.P. MISC.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4040				0.00	*-----*	*-----*
TRANSFER IN - SERVICE CTR.	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4043				0.00	*-----*	*-----*
TRANSFER IN - VEHICLE REPL	0.00	0.00	0.00	0.00	*-----*	*-----*
101.39355.4050				0.00	*-----*	*-----*
TRANSFER IN - RICE HOSPITA	3,463.56	0.00	0.00	0.00	*-----*	*-----*
101.39355.4051				0.00	*-----*	*-----*
TRANSFER IN - WASTE TREAT.	325,000.00	341,250.00	376,250.00	376,250.00	376,250.00	376,250.00

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS		
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept.	Requests Mayor Proposed
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	10,500.00	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	11-30-2023	REVISED BUDGET	Dept.	Requests Mayor Proposed

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	7,172.50	0.00	*	*
TRANSFERS						
TOTAL	2,478,377.54	2,494,902.52	1,996,554.00	2,524,792.00	2,723,592.00	2,723,592.00
OTHER FINANCING SOURCES						
TOTAL	2,478,377.54	2,494,902.52	1,996,554.00	2,524,792.00	2,723,592.00	2,723,592.00
EXTRAORDINARY ITEMS						
EXTRAORDINARY ITEMS						
101.39359.5001						
MARKET VALUE ADJUSTMENT						
EXTRAORDINARY ITEMS	0.00	0.00	0.00	0.00	*	*
TOTAL	0.00	0.00	0.00	0.00		0.00
EXTRAORDINARY ITEMS						
TOTAL	0.00	0.00	0.00	0.00		0.00
GENERAL FUND						
TOTAL	17,341,868.80	18,081,474.84	13,001,261.93	19,718,384.00	21,692,125.00	21,419,347.00

Revenue Budget Worksheet

		-----ACTUAL DOLLARS-----BUDGETS-----			
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET Dept. Requests Mayor Proposed
		-----	-----	-----	-----
GRAND TOTAL		17,341,868.80	18,081,474.84	13,001,261.93	19,718,384.00 21,692,125.00 21,419,347.00

TOTAL NUMBER OF RECORDS PRINTED 279

SUMMARY OF EXPENDITURES BY FUNCTION

	2020 <u>Actual</u>	2021 <u>Actual</u>	2022 <u>Actual</u>	31-Oct 2023 <u>To Date</u>	2023 <u>Adopted</u>	2024 <u>Proposed</u>	<u>Difference</u>	<u>Percentage</u>
GENERAL GOVERNMENT								
CITY ADMINISTRATOR	333,173	339,723	457,059	451,654	672,053	512,951	\$ (159,102)	-24%
MAYOR & COUNCIL	146,296	154,666	207,970	230,675	224,100	266,150	\$ 42,050	19%
PLANNING & DEVELOPMENT	633,162	687,446	763,067	684,747	797,675	939,774	\$ 142,099	18%
CITY CLERK	220,217	220,799	242,355	193,144	246,111	246,930	\$ 819	0%
ASSESSING	115,701	121,603	121,570	139,496	134,938	-	\$ (134,938)	-100%
FINANCE	482,410	504,372	493,471	463,821	641,539	528,067	\$ (113,472)	-18%
LEGAL	316,677	388,718	400,066	308,780	300,000	350,000	\$ 50,000	17%
CITY HALL	137,023	156,769	180,980	172,875	166,058	250,099	\$ 84,041	51%
INFORMATION TECHNOLOGY	592,569	611,433	651,066	592,701	762,060	803,378	\$ 41,318	5%
OFFICE SERVICES	29,134	21,350	15,976	15,567	31,800	-	\$ (31,800)	-100%
CULTURAL DIVERSITY	-	-	-	481	-	173,578	\$ 173,578	
HUMAN RESOURCES	150,668	177,138	185,668	136,616	227,849	215,206	\$ (12,643)	-6%
ELECTIONS	134,946	25,364	89,647	7,223	37,781	125,859	\$ 88,078	233%
NON-DEPARTMENTAL	424,064	802,026	1,161,672	879,643	714,968	582,000	\$ (132,968)	-19%
TOTAL GENERAL GOV'T	3,716,040	4,211,407	4,970,567	4,277,423	4,956,932	4,993,992	\$ 37,060	1%
PUBLIC SAFETY								
POLICE DEPARTMENT	5,116,089	5,349,132	6,229,299	4,651,268	5,404,330	6,481,869	\$ 1,077,539	20%
FIRE PROTECTION	784,931	866,223	1,006,316	735,436	1,012,641	1,174,012	\$ 161,371	16%
NON-DEPARTMENTAL	9,201	14,787	14,560	20,471	18,500	18,500	\$ -	0%
TOTAL PUBLIC SAFETY	5,910,221	6,230,142	7,250,175	5,407,175	6,435,471	7,674,381	\$ 1,238,910	19%
PUBLIC WORKS								
TRANSIT SYSTEM	20,500	17,500	17,500	20,000	20,000	20,500	\$ 500	3%
ENGINEERING	661,918	537,512	392,316	294,103	871,658	297,500	\$ (574,158)	-66%
STORM WATER	51,284	21,483	67,006	84,744	82,200	83,500	\$ 1,300	2%
PUBLIC WORKS	2,857,547	3,180,853	3,354,526	3,164,189	3,382,720	4,096,722	\$ 714,002	21%
NON-DEPARTMENTAL	-	-	-	-	1,000	-	\$ (1,000)	-100%
TOTAL PUBLIC WORKS	3,591,249	3,757,348	3,831,348	3,563,036	4,357,578	4,498,222	\$ 140,644	3%
CULTURE & RECREATION								
WRAC	111,731	119,448	127,393	102,272	130,712	142,470	\$ 11,758	9%
LIBRARY	494,201	536,915	551,503	443,499	568,825	589,018	\$ 20,193	4%
AUDITORIUM	41,353	41,356	52,516	48,674	176,500	111,768	\$ (64,732)	-37%
NON-DEPARTMENTAL	42,607	100,443	89,857	71,000	100,000	119,500	\$ 19,500	20%
PARKS AND RECREATION	529,543	585,351	746,696	867,771	896,281	1,093,248	\$ 196,967	22%
CIVIC CENTER	557,197	658,240	750,258	720,633	823,911	1,041,360	\$ 217,449	26%
Recreation/Event Center	-	-	29,468	22,638	188,500	10,000	\$ (178,500)	-95%
COMMUNITY CENTER	169,488	195,529	251,990	202,325	260,194	292,433	\$ 32,239	12%
AQUATIC CENTER	112,597	229,579	275,578	205,722	311,035	301,587	\$ (9,448)	-3%
TOTAL CULTURE/RECR	2,058,717	2,466,861	2,875,259	2,684,534	3,455,958	3,701,384	\$ 245,426	7%
OTHER FINANCING USES								
TRANSFERS OUT	2,492,033	1,290,914	-	1,956,186	1,956,186	551,368	\$ (1,404,818)	-72%
TOTAL OTHER FINANCING	2,492,033	1,290,914	0	1,956,186	1,956,186	551,368	\$ (1,404,818)	-72%
GRAND TOTAL	17,768,260	17,956,672	18,927,349	17,888,354	21,162,125	21,419,347	\$ 257,222	1%

Expenditure Budget Worksheet

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS	
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Mayor Proposed
CITY ADMINISTRATOR					
PERSONAL SERVICES					
101.41400.0110					
SALARIES-REG. EMPLOYEES	248,453.21	335,783.52	298,347.67	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	44,431.39	50,453.00	60,661.00
101.41400.0114					
EMPLOYER INSUR. CONTR.	43,076.53	52,618.20	56,775.26	86,189.00	70,858.00
PERSONAL SERVICES					
TOTAL	327,515.83	431,676.18	399,646.05	548,853.00	491,901.00
SUPPLIES					
101.41400.0220					
OFFICE SUPPLIES	304.31	4,015.53	554.27	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	47.26	150.00	150.00
101.41400.0224					
MTCF. OF EQUIPMENT	0.00	8,058.75	0.00	0.00 *	* * *
101.41400.0225					
MTCF. OF STRUCTURES	0.00	0.00	0.00	0.00 *	* * *
101.41400.0226					
MTCF. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00 *	* * *
101.41400.0227					
SUBSISTENCE OF PERSONS	0.00	1,721.38	2,742.45	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	3,343.98	2,550.00	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

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
CITY ADMINISTRATOR								
OTHER SERVICES								
101.41400.0333	3,084.60	6,907.34	7,521.93	15,000.00	15,000.00	15,000.00	15,000.00	
TRAVEL-CONF.-SCHOOL								
101.41400.0334								
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*	*	*	
101.41400.0335	0.00	0.00	0.00	0.00	*	*	*	
MTCE. OF STRUCTURES								
101.41400.0336	0.00	0.00	0.00	0.00	*	*	*	
MTCE. OF OTHER IMPROVE.								
101.41400.0337	0.00	23.00	30.00	0.00	*	*	*	
SUBSISTENCE OF PERSONS								
101.41400.0338	0.00	0.00	0.00	0.00	*	*	*	
CLEANING AND WASTE REMOVAL								
101.41400.0339	0.00	0.00	21,646.30	100,000.00	*	*	*	
OTHER SERVICES								
101.41400.0340	3,370.88	7,003.58	29,323.23	115,150.00	15,150.00	15,150.00	15,150.00	
TOTAL								
OTHER CHARGES								
101.41400.0440	75.00	0.00	0.00	0.00	*	*	*	
RENTS								
101.41400.0441	0.00	0.00	0.00	0.00	*	*	*	
INSURANCES AND BONDS								
101.41400.0442	0.00	0.00	0.00	0.00	*	*	*	
AWARDS AND INDEMNITIES								
101.41400.0443	888.00	2,411.17	15,245.99	2,500.00	3,000.00	3,000.00	3,000.00	
SUBSCRIPTIONS AND MEMBERSH								
101.41400.0444	0.00	0.00	0.00	0.00	*	*	*	
INTEREST								
101.41400.0445	0.00	0.00	0.00	0.00	*	*	*	
LICENSES AND TAXES								
101.41400.0446	2,957.08	0.00	0.00	2,500.00	*	*	*	
PROFESSIONAL SERVICES								
101.41400.0447	1,264.49	1,322.65	3,618.15	500.00	1,000.00	1,000.00	1,000.00	
ADVERTISING								
101.41400.0449	0.00	0.00	0.00	0.00	*	*	*	
OTHER CHARGES								
101.41400.0450	5,184.57	3,733.82	19,341.20	5,500.00	4,250.00	4,250.00	4,250.00	
TOTAL								
CAPITAL OUTLAY								
101.41400.0550	0.00	0.00	0.00	0.00	*	*	*	
LAND								
101.41400.0551	0.00	0.00	0.00	0.00	*	*	*	
BUILDINGS AND STRUCTURES								
101.41400.0552	0.00	0.00	0.00	0.00	*	*	*	
FURNITURE AND EQUIPMENT								
101.41400.0553	0.00	0.00	0.00	0.00	*	*	*	

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
CITY ADMINISTRATOR						
CAPITAL OUTLAY						
101.41400.0553	0.00	0.00	0.00	0.00	*	*-----*
MACHINERY AND AUTO						
101.41400.0554	0.00	0.00	0.00	0.00	*	*-----*
OTHER IMPROVEMENTS						
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.41400.0660	0.00	0.00	0.00	0.00	*	*-----*
BONDS						
101.41400.0661	0.00	0.00	0.00	0.00	*	*-----*
CONTRACTS						
DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.41400.0882	0.00	0.00	0.00	0.00	*	*-----*
REFUNDS AND REIMBURSEMENTS						
OTHER DISBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CITY ADMINISTRATOR	339,723.10	457,058.70	451,654.46	672,053.00	512,951.00	512,951.00
MAYOR AND COUNCIL						
PERSONAL SERVICES						
101.41401.0110	0.00	0.00	89,953.78	0.00	*	*-----*
SALARIES-REG. EMPLOYEES						
101.41401.0111	0.00	0.00	0.00	0.00	*	*-----*
OVERTIME-REG. EMPLOYEES						
101.41401.0112	72,373.04	72,350.04	0.00	120,000.00	120,000.00	120,000.00
SALARIES-TEMP. EMPLOYEES						
101.41401.0113	5,893.88	5,892.77	7,330.68	5,550.00	9,800.00	9,800.00
EMPLOYER PENSION CONTR.						
101.41401.0114	80.00	75.00	55.33	500.00	100.00	100.00
EMPLOYER INSUR. CONTR.						
PERSONAL SERVICES	78,346.92	78,317.81	97,339.79	126,050.00	129,900.00	129,900.00
TOTAL						
SUPPLIES						
101.41401.0220	332.28	1,893.31	236.66	1,000.00	*	*-----*
OFFICE SUPPLIES						
101.41401.0221	28.05	0.00	0.00	0.00	*	*-----*
SMALL TOOLS						
101.41401.0222	0.00	0.00	0.00	0.00	*	*-----*
MOTOR FUELS AND LUBRICANTS						
101.41401.0223	305.68	115.45	21.62	350.00	250.00	250.00
POSTAGE						

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept.	Requests	Mayor Proposed
MAYOR AND COUNCIL SUPPLIES							
101.41401.0224	0.00	0.00	0.00	*	*	*	*
MTCE. OF EQUIPMENT							
101.41401.0225	0.00	0.00	721.13	*	*	*	*
MTCE. OF STRUCTURES							
101.41401.0226	0.00	0.00	0.00	*	*	*	*
MTCE. OF OTHER IMPROVE.							
101.41401.0227	106.41	1,222.17	835.41	750.00	1,500.00	1,500.00	1,500.00
SUBSISTENCE OF PERSONS							
101.41401.0228	0.00	0.00	0.00	*	*	*	*
CLEANING AND WASTE REMOVAL							
101.41401.0229	966.92	2,272.22	97.95	1,200.00	*	*	*
GENERAL SUPPLIES							
101.41401.0230	1,739.34	5,503.15	1,912.77	3,300.00	1,750.00	1,750.00	1,750.00
TOTAL							
OTHER SERVICES							
101.41401.0330	0.00	0.00	250.00	0.00	7,500.00	7,500.00	7,500.00
COMMUNICATIONS							
101.41401.0331	2,136.00	4,736.38	1,244.07	5,000.00	17,000.00	17,000.00	17,000.00
PRINTING AND PUBLISHING							
101.41401.0332	0.00	0.00	0.00	*	*	*	*
UTILITIES							
101.41401.0333	7,197.43	7,302.01	12,365.50	12,000.00	12,000.00	12,000.00	12,000.00
TRAVEL-CONF.-SCHOOL							
101.41401.0334	0.00	0.00	0.00	*	*	*	*
MTCE. OF EQUIPMENT							
101.41401.0335	0.00	0.00	0.00	*	*	*	*
MTCE. OF STRUCTURES							
101.41401.0336	0.00	0.00	0.00	*	*	*	*
MTCE. OF OTHER IMPROVE.							
101.41401.0337	0.00	0.00	0.00	*	*	*	*
SUBSISTENCE OF PERSONS							
101.41401.0338	0.00	0.00	0.00	*	*	*	*
CLEANING AND WASTE REMOVAL							
101.41401.0339	0.00	0.00	0.00	*	*	*	*
OTHER SERVICES							
101.41401.0340	1,083.15	178.44	0.00	250.00	*	*	*
OTHER SERVICES							
101.41401.0341	10,416.58	12,216.83	13,859.57	17,250.00	36,500.00	36,500.00	36,500.00
TOTAL							
OTHER CHARGES							
101.41401.0440	325.00	761.80	0.00	0.00	*	*	*
RENTS							
101.41401.0441	0.00	0.00	0.00	*	*	*	*
INSURANCES AND BONDS							
101.41401.0442	0.00	0.00	0.00	*	*	*	*
AWARDS AND INDEMNITIES							

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----BUDGETS-----				
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
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 82,000.00
101.41401.0444					
INTEREST	0.00	0.00	168.75	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	50,108.95	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	117,563.08	77,500.00	96,000.00 98,000.00
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
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
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

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
MAYOR AND COUNCIL OTHER DISBURSEMENTS 101.41401.0882	0.00	0.00	0.00	0.00	*	*
OTHER DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
MAYOR AND COUNCIL	154,665.68	207,970.27	230,675.21	224,100.00	264,150.00	266,150.00
PLANNING & DEVELOP. SERVICES PERSONAL SERVICES 101.41402.0110	410,293.92	433,036.52	377,884.29	456,039.00	638,585.00	560,252.00
SALARIES-REG. EMPLOYEES						
101.41402.0111	4,521.13	4,333.56	1,417.08	0.00	4,500.00	4,500.00
OVERTIME-REG. EMPLOYEES						
101.41402.0112	12,852.00	5,340.00	0.00	10,000.00	5,000.00	5,000.00
SALARIES-TEMP. EMPLOYEES						
101.41402.0113	60,948.65	64,630.34	56,581.86	68,723.00	108,520.00	95,097.00
EMPLOYER PENSION CONTR.						
101.41402.0114	94,946.13	130,235.57	106,403.63	126,913.00	185,347.00	147,325.00
EMPLOYER INSUR. CONTR.						
PERSONAL SERVICES	583,561.83	637,575.99	542,286.86	661,675.00	941,952.00	812,174.00
TOTAL						
SUPPLIES						
101.41402.0220		842.14	1,628.87	1,200.00	*	*
OFFICE SUPPLIES	936.84					
101.41402.0221		166.48	636.95	800.00	850.00	850.00
SMALL TOOLS	474.71					
101.41402.0222	1,564.60	3,889.00	2,806.94	3,300.00	4,000.00	4,000.00
MOTOR FUELS AND LUBRICANTS						
101.41402.0223	1,628.44	1,736.93	3,280.75	2,500.00	2,300.00	2,300.00
POSTAGE						
101.41402.0224	99.27	1,021.39	202.07	500.00	1,000.00	1,000.00
MTCF. OF EQUIPMENT						
101.41402.0225	0.00	0.00	0.00	0.00	*	*
MTCF. OF STRUCTURES						
101.41402.0226	0.00	0.00	0.00	0.00	*	*
MTCF. OF OTHER IMPROVE.						
101.41402.0227	83.06	416.62	572.00	1,200.00	1,200.00	1,200.00
SUBSISTENCE OF PERSONS						
101.41402.0228	0.00	0.00	0.00	0.00	*	*
CLEANING AND WASTE REMOVAL						
101.41402.0229	0.00	676.82	39.47	0.00	1,250.00	1,250.00
GENERAL SUPPLIES						
SUPPLIES	4,786.92	8,749.38	9,167.05	9,500.00	10,600.00	10,600.00
TOTAL						

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept.	Requests	Mayor Proposed
PLANNING & DEVELOP. SERVICES							
OTHER SERVICES							
101.41402.0330	0.00	181.61	0.00	0.00	500.00	500.00	500.00
COMMUNICATIONS							
101.41402.0331							
PRINTING AND PUBLISHING	3,334.12	2,035.66	2,252.00	6,000.00	5,000.00	5,000.00	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	13,453.66	10,500.00	12,000.00	12,000.00	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	27.08	0.00	*	*	*
OTHER SERVICES							
TOTAL	7,672.26	14,262.93	16,064.33	17,000.00	17,500.00	17,500.00	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	13,000.00	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	28,067.96	5,000.00	8,000.00	8,000.00	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	1,769.67	30,000.00	18,000.00	18,000.00	18,000.00
101.41402.0446							
PROFESSIONAL SERVICES	11,062.44	5,523.49	15,627.86	3,000.00	10,000.00	10,000.00	10,000.00
101.41402.0447							
ADVERTISING	500.80	1,035.49	2,064.54	2,000.00	2,000.00	2,000.00	2,000.00
101.41402.0449							
OTHER CHARGES	21,375.03	30,063.82	18,600.01	15,000.00	16,000.00	16,000.00	16,000.00
OTHER CHARGES							
TOTAL	58,924.69	69,978.47	76,103.04	65,000.00	67,000.00	67,000.00	67,000.00

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept. Requests	Mayor Proposed
PLANNING & DEVELOP. SERVICES						
CAPITAL OUTLAY						
101.41402.0550	0.00	0.00	0.80	0.00	*	*
LAND						
101.41402.0551	0.00	0.00	0.00	0.00	*	*
BUILDINGS AND STRUCTURES						
101.41402.0552	0.00	0.00	0.00	0.00	*	*
FURNITURE AND EQUIPMENT						
101.41402.0553	0.00	0.00	0.00	12,000.00	*	*
MACHINERY AND AUTO						
101.41402.0554	0.00	0.00	0.00	0.00	*	*
OTHER IMPROVEMENTS						
101.41402.0554	0.00	0.00	0.00	0.00	*	*
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.80	12,000.00	0.00	0.00
DEBT REDEMPTION						
101.41402.0660	0.00	0.00	0.00	0.00	*	*
BONDS						
101.41402.0661	0.00	0.00	0.00	0.00	*	*
CONTRACTS						
DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.41402.0735	32,500.00	32,500.00	32,500.00	32,500.00		32,500.00
TRANSFER OUT-MAIN STREET						
101.41402.0738	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-C.P. MISC PRO						
TRANSFERS OUT						
TOTAL	32,500.00	32,500.00	32,500.00	32,500.00		32,500.00
OTHER DISBURSEMENTS						
101.41402.0882	0.00	0.00	8,625.00	0.00	*	*
REFUNDS AND REIMBURSEMENTS						
OTHER DISBURSEMENTS						
TOTAL	0.00	0.00	8,625.00	0.00		0.00
PLANNING & DEVELOP. SERVICES						
TOTAL	687,445.70	763,066.77	684,747.08	797,675.00	1,069,552.00	939,774.00
CITY CLERK						
PERSONAL SERVICES						
101.41403.0110	126,954.75	125,961.96	109,554.94	126,639.00	137,900.00	137,900.00
SALARIES-REG. EMPLOYEES						
101.41403.0111	4,556.65	7,786.36	4,326.24	6,000.00	8,000.00	8,000.00
OVERTIME-REG. EMPLOYEES						
101.41403.0112	17,590.75	15,081.00	5,538.00	12,000.00	12,000.00	12,000.00
SALARIES-TEMP. EMPLOYEES						
101.41403.0113	21,276.05	21,406.33	17,720.19	19,186.00	23,381.00	23,381.00
EMPLOYER PENSION CONTR.						

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept. Requests	Mayor Proposed
CITY CLERK						
PERSONAL SERVICES						
101.41403.0114	45,268.53	50,353.49	40,136.61	44,961.00	44,524.00	44,524.00
EMPLOYER INSUR. CONTR.						
PERSONAL SERVICES	215,646.73	220,589.14	177,275.98	208,786.00	225,805.00	225,805.00
TOTAL						
SUPPLIES						
101.41403.0220						
OFFICE SUPPLIES	234.79	347.77	3.43	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	666.36	2,500.00	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	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	1,930.13	1,916.08	1,886.71	5,450.00	2,550.00	2,550.00
TOTAL						
OTHER SERVICES						
101.41403.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*	*
101.41403.0331						
PRINTING AND PUBLISHING	444.93	539.92	973.02	1,300.00	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	2,019.30	2,000.00	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

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
CITY CLERK						
OTHER SERVICES						
101.41403.0338	0.00	0.00	0.00	0.00	*	*
CLEANING AND WASTE REMOVAL						
101.41403.0339	0.00	120.00	0.00	0.00	*	*
OTHER SERVICES						
OTHER SERVICES	706.96	2,590.95	3,060.32	3,300.00	3,300.00	3,300.00
TOTAL						
OTHER CHARGES						
101.41403.0440	254.00	771.20	0.00	500.00	*	*
RENTS						
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	200.00
101.41403.0443						
SUBSCRIPTIONS AND MEMBERSH	45.00	72.50	50.00	75.00	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	13,665.97	28,000.00	15,000.00	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						
OTHER CHARGES	8,837.05	17,258.87	13,920.91	28,575.00	15,275.00	15,275.00
TOTAL						
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						
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
CITY CLERK						
DEBT REDEMPTION						
101.41403.0660	0.00	0.00	0.00	0.00	*	*
BONDS						
101.41403.0661	0.00	0.00	0.00	0.00	*	*
CONTRACTS						
DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.41403.0738	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-C.P. MISC PRO						
TRANSFERS OUT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.41403.0882	0.00	0.00	0.00	0.00	*	*
REFUNDS AND REIMBURSEMENTS						
OTHER DISBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CITY CLERK	227,120.87	242,355.04	196,143.92	246,111.00	246,930.00	246,930.00
ASSESSING						
PERSONAL SERVICES						
101.41404.0110	0.00	0.00	0.00	0.00	*	*
SALARIES-REG. EMPLOYEES						
101.41404.0111	0.00	0.00	0.00	0.00	*	*
OVERTIME-REG. EMPLOYEES						
101.41404.0112	0.00	0.00	0.00	0.00	*	*
SALARIES-TEMP. EMPLOYEES						
101.41404.0113	0.00	0.00	0.00	0.00	*	*
EMPLOYER PENSION CONTR.						
101.41404.0114	0.00	0.00	0.00	0.00	*	*
EMPLOYER INSUR. CONTR.						
PERSONAL SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
101.41404.0220	0.00	0.00	0.00	0.00	*	*
OFFICE SUPPLIES						
101.41404.0221	0.00	0.00	0.00	0.00	*	*
SMALL TOOLS						
101.41404.0222	0.00	0.00	0.00	0.00	*	*
MOTOR FUELS AND LUBRICANTS						
101.41404.0223	0.00	0.00	0.00	0.00	*	*
POSTAGE						
101.41404.0224	0.00	0.00	0.00	0.00	*	*
MTCE. OF EQUIPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept.	Requests	Mayor	Proposed
ASSESSING SUPPLIES								
101.41404.0225	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF STRUCTURES								
101.41404.0226	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF OTHER IMPROVE.								
101.41404.0227	0.00	0.00	0.00	0.00	*	*	*	*
SUBSISTENCE OF PERSONS								
101.41404.0228	0.00	0.00	0.00	0.00	*	*	*	*
CLEANING AND WASTE REMOVAL								
101.41404.0229	0.00	0.00	0.00	0.00	*	*	*	*
GENERAL SUPPLIES								
101.41404.0229	0.00	0.00	0.00	0.00	*	*	*	*
SUPPLIES								
TOTAL	0.00	0.00	0.00	0.00				0.00
OTHER SERVICES								
101.41404.0330								
COMMUNICATIONS								
101.41404.0331	0.00	0.00	0.00	0.00	*	*	*	*
PRINTING AND PUBLISHING								
101.41404.0332	0.00	0.00	0.00	0.00	*	*	*	*
UTILITIES								
101.41404.0333	0.00	0.00	0.00	0.00	*	*	*	*
TRAVEL-CONF.-SCHOOL								
101.41404.0334	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF EQUIPMENT								
101.41404.0335	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF STRUCTURES								
101.41404.0336	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF OTHER IMPROVE.								
101.41404.0337	0.00	0.00	0.00	0.00	*	*	*	*
SUBSISTENCE OF PERSONS								
101.41404.0338	0.00	0.00	0.00	0.00	*	*	*	*
CLEANING AND WASTE REMOVAL								
101.41404.0339	0.00	0.00	0.00	0.00	*	*	*	*
OTHER SERVICES								
101.41404.0339	0.00	0.00	0.00	0.00	*	*	*	*
OTHER SERVICES								
TOTAL	0.00	0.00	0.00	0.00				0.00
OTHER CHARGES								
101.41404.0440								
RENTS								
101.41404.0441	0.00	0.00	0.00	0.00	*	*	*	*
INSURANCES AND BONDS								
101.41404.0442	0.00	0.00	0.00	0.00	*	*	*	*
AWARDS AND INDEMNITIES								
101.41404.0443	0.00	0.00	0.00	0.00	*	*	*	*
SUBSCRIPTIONS AND MEMBERSH								
101.41404.0443	0.00	0.00	0.00	0.00	*	*	*	*

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
ASSESSING						
OTHER CHARGES						
101.41404.0444	0.00	0.00	0.00	0.00	*	*
INTEREST						
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	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
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	278,635.70	407,758.00	318,915.00	318,915.00
101.41405.0111						
OVERTIME-REG. EMPLOYEES	126.02	514.54	14.35	2,000.00	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	33,102.21	61,745.00	54,058.00	54,058.00
101.41405.0114						
EMPLOYER INSUR. CONTR.	100,511.42	102,329.25	65,288.96	129,136.00	87,294.00	87,294.00
PERSONAL SERVICES						
TOTAL	462,145.24	425,873.40	377,041.22	600,639.00	462,267.00	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	2,596.00	2,000.00	3,000.00	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	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	3,941.93	5,450.00	3,500.00	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

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
FINANCE DEPARTMENT								
OTHER SERVICES								
101.41405.0333	81.60	0.00	750.33	2,000.00	5,000.00	5,000.00		
TRAVEL-CONF.-SCHOOL								
101.41405.0334	1,888.60	1,679.17	1,857.03	1,800.00	*	*	*	*
MTCE. OF EQUIPMENT								
101.41405.0335	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF STRUCTURES								
101.41405.0336	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF OTHER IMPROVE.								
101.41405.0337	0.00	0.00	0.00	0.00	*	*	*	*
SUBSISTENCE OF PERSONS								
101.41405.0338	0.00	0.00	0.00	0.00	*	*	*	*
CLEANING AND WASTE REMOVAL								
101.41405.0339	0.00	0.00	0.00	500.00	*	*	*	*
OTHER SERVICES								
OTHER SERVICES	1,970.20	1,679.17	2,837.91	4,300.00	5,000.00	5,000.00		
TOTAL								
OTHER CHARGES								
101.41405.0440	1,084.16	1,182.72	887.04	1,200.00	*	*	*	*
RENTS								
101.41405.0441	0.00	0.00	0.00	0.00	*	*	*	*
INSURANCES AND BONDS								
101.41405.0442	0.00	0.00	254.99	0.00	*	*	*	*
AWARDS AND INDEMNITIES								
101.41405.0443	236.58	2,633.17	260.00	250.00	1,300.00	1,300.00		
SUBSCRIPTIONS AND MEMBERSH								
101.41405.0444	0.00	0.00	0.00	0.00	*	*	*	*
INTEREST								
101.41405.0445	1,472.00	0.00	0.00	1,500.00	*	*	*	*
LICENSES AND TAXES								
101.41405.0446	26,800.00	57,780.00	77,189.02	28,000.00	55,000.00	55,000.00		
PROFESSIONAL SERVICES								
101.41405.0447	227.03	0.00	1,000.00	200.00	1,000.00	1,000.00		
ADVERTISING								
101.41405.0449	0.00	0.00	408.58	0.00	*	*	*	*
OTHER CHARGES								
OTHER CHARGES	29,819.77	61,595.89	79,999.63	31,150.00	57,300.00	57,300.00		
TOTAL								
CAPITAL OUTLAY								
101.41405.0550	0.00	0.00	0.00	0.00	*	*	*	*
LAND								
101.41405.0551	0.00	0.00	0.00	0.00	*	*	*	*
BUILDINGS AND STRUCTURES								
101.41405.0552	0.00	0.00	0.00	0.00	*	*	*	*
FURNITURE AND EQUIPMENT								

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept. Requests	Mayor Proposed
FINANCE DEPARTMENT						
CAPITAL OUTLAY						
101.41405.0553	0.00	0.00	0.00	0.00	*	*-----*
MACHINERY AND AUTO						
101.41405.0554	0.00	0.00	0.00	0.00	*	*-----*
OTHER IMPROVEMENTS						
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.41405.0660	0.00	0.00	0.00	0.00	*	*-----*
BONDS						
101.41405.0661	0.00	0.00	0.00	0.00	*	*-----*
CONTRACTS						
DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.41405.0745	0.00	0.00	0.00	0.00	*	*-----*
TRANSFER OUT-CAP. IMPROVE.						
TRANSFERS OUT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.41405.0882	0.00	0.00	0.00	0.00	*	*-----*
REFUNDS AND REIMBURSEMENTS						
OTHER DISBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
FINANCE DEPARTMENT						
TOTAL	504,372.18	493,471.15	463,820.69	641,539.00	528,067.00	528,067.00
LEGAL						
PERSONAL SERVICES						
101.41406.0110	0.00	0.00	0.00	0.00	*	*-----*
SALARIES-REG. EMPLOYEES						
101.41406.0111	0.00	0.00	0.00	0.00	*	*-----*
OVERTIME-REG. EMPLOYEES						
101.41406.0112	0.00	0.00	0.00	0.00	*	*-----*
SALARIES-TEMP. EMPLOYEES						
101.41406.0113	0.00	0.00	0.00	0.00	*	*-----*
EMPLOYER PENSION CONTR.						
101.41406.0114	0.00	0.00	0.00	0.00	*	*-----*
EMPLOYER INSUR. CONTR.						
PERSONAL SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
LEGAL						
SUPPLIES						
101.41406.0220	0.00	0.00	0.00	0.00	*	*
OFFICE SUPPLIES						
101.41406.0221	0.00	0.00	0.00	0.00	*	*
SMALL TOOLS						
101.41406.0222	0.00	0.00	0.00	0.00	*	*
MOTOR FUELS AND LUBRICANTS						
101.41406.0223	0.00	0.00	0.00	0.00	*	*
POSTAGE						
101.41406.0224	0.00	0.00	0.00	0.00	*	*
MTCE. OF EQUIPMENT						
101.41406.0225	0.00	0.00	0.00	0.00	*	*
MTCE. OF STRUCTURES						
101.41406.0226	0.00	0.00	0.00	0.00	*	*
MTCE. OF OTHER IMPROVE.						
101.41406.0227	0.00	0.00	0.00	0.00	*	*
SUBSISTENCE OF PERSONS						
101.41406.0228	0.00	0.00	0.00	0.00	*	*
CLEANING AND WASTE REMOVAL						
101.41406.0229	0.00	0.00	0.00	0.00	*	*
GENERAL SUPPLIES						
SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
101.41406.0330	0.00	0.00	0.00	0.00	*	*
COMMUNICATIONS						
101.41406.0331	0.00	0.00	0.00	0.00	*	*
PRINTING AND PUBLISHING						
101.41406.0332	0.00	0.00	0.00	0.00	*	*
UTILITIES						
101.41406.0333	0.00	0.00	0.00	0.00	*	*
TRAVEL-CONF.-SCHOOL						
101.41406.0334	0.00	0.00	0.00	0.00	*	*
MTCE. OF EQUIPMENT						
101.41406.0335	0.00	0.00	0.00	0.00	*	*
MTCE. OF STRUCTURES						
101.41406.0336	0.00	0.00	0.00	0.00	*	*
MTCE. OF OTHER IMPROVE.						
101.41406.0337	0.00	0.00	0.00	0.00	*	*
SUBSISTENCE OF PERSONS						
101.41406.0338	0.00	0.00	0.00	0.00	*	*
CLEANING AND WASTE REMOVAL						
101.41406.0339	0.00	0.00	0.00	0.00	*	*
OTHER SERVICES						
OTHER SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept.	Requests	Mayor Proposed
LEGAL							
OTHER CHARGES							
101.41406.0440	0.00	0.00	0.00	0.00	*	*	*
RENTS							
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	302,132.95	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	308,780.45	300,000.00			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
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

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET 10-31-2023	Dept. Requests	Mayor Proposed
LEGAL						
OTHER DISBURSEMENTS						
101.41406.0882	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	308,780.45	300,000.00	350,000.00	350,000.00
CITY HALL						
PERSONAL SERVICES						
101.41408.0110						
SALARIES-REG. EMPLOYEES	56,410.80	59,067.40	35,149.73	59,030.00	49,198.00	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	5,501.00	8,939.00	8,447.00	8,447.00
101.41408.0114						
EMPLOYER INSUR. CONTR.	27,982.90	30,816.88	17,153.46	28,489.00	28,454.00	28,454.00
PERSONAL SERVICES						
TOTAL	92,935.29	99,191.11	58,204.34	96,458.00	86,099.00	86,099.00
SUPPLIES						
101.41408.0220						
OFFICE SUPPLIES	0.00	0.00	50.88	0.00	30,300.00	30,300.00
101.41408.0221						
SMALL TOOLS	3,992.91	375.83	102.97	2,000.00	2,000.00	2,000.00
101.41408.0222						
MOTOR FUELS AND LUBRICANTS	494.42	219.18	188.91	1,000.00	1,000.00	1,000.00
101.41408.0223						
POSTAGE	772.83	905.00	752.00	800.00	1,000.00	1,000.00
101.41408.0224						
MTCF. OF EQUIPMENT	1,592.44	965.74	236.42	1,000.00	500.00	500.00
101.41408.0225						
MTCF. OF STRUCTURES	2,387.06	5,512.77	3,856.18	6,000.00	18,000.00	18,000.00
101.41408.0226						
MTCF. 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	250.00
101.41408.0228						
CLEANING AND WASTE REMOVAL	816.71	492.92	446.23	1,000.00	*	*
101.41408.0229						
GENERAL SUPPLIES	3,759.33	6,095.99	3,408.71	6,000.00	8,100.00	8,100.00
SUPPLIES						
TOTAL	14,048.15	14,870.45	9,140.28	18,550.00	61,150.00	61,150.00

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVIS	BUDGETS	Dept.	Requests	Mayor	Proposed
CITY HALL									
OTHER SERVICES									
101.41408.0330	0.00	0.00	0.00	0.00	*	*	*	*	*
COMMUNICATIONS									
101.41408.0331	0.00	0.00	0.00	0.00	*	*	*	*	*
PRINTING AND PUBLISHING									
101.41408.0332	34,829.81	34,267.39	32,262.10	32,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
UTILITIES									
101.41408.0333	83.72	141.04	40.94	750.00	750.00	750.00	750.00	750.00	750.00
TRAVEL-CONF.-SCHOOL									
101.41408.0334	599.50	305.94	447.44	500.00	*	*	*	*	*
MTCE. OF EQUIPMENT									
101.41408.0335	8,782.01	13,568.35	5,314.85	12,000.00	*	*	*	*	*
MTCE. OF STRUCTURES									
101.41408.0336	0.00	0.00	0.00	0.00	*	*	*	*	*
MTCE. OF OTHER IMPROVE.									
101.41408.0337	0.00	0.00	0.00	0.00	*	*	*	*	*
SUBSISTENCE OF PERSONS									
101.41408.0338	1,243.67	2,307.30	2,324.53	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
CLEANING AND WASTE REMOVAL									
101.41408.0339	0.00	0.00	0.00	0.00	*	*	*	*	*
OTHER SERVICES									
OTHER SERVICES									
TOTAL	45,538.71	50,590.02	40,389.86	46,250.00	41,750.00	41,750.00	41,750.00	41,750.00	41,750.00
OTHER CHARGES									
101.41408.0440									
RENTS									
101.41408.0441	784.50	709.95	584.45	700.00	*	*	*	*	*
INSURANCES AND BONDS									
101.41408.0442	2,591.00	9,923.00	10,469.00	3,000.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
AWARDS AND INDEMNITIES									
101.41408.0443	0.00	0.00	0.00	0.00	*	*	*	*	*
SUBSCRIPTIONS AND MEMBERSH									
101.41408.0444	227.24	233.32	226.58	300.00	300.00	300.00	300.00	300.00	300.00
INTEREST									
101.41408.0445	0.00	0.00	0.00	0.00	*	*	*	*	*
LICENSES AND TAXES									
101.41408.0446	251.00	300.25	151.00	300.00	300.00	300.00	300.00	300.00	300.00
PROFESSIONAL SERVICES									
101.41408.0447	393.30	5,161.43	53,709.80	500.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
ADVERTISING									
101.41408.0449	0.00	0.00	0.00	0.00	*	*	*	*	*
OTHER CHARGES									
OTHER CHARGES									
TOTAL	4,247.04	16,327.95	65,140.83	4,800.00	61,100.00	61,100.00	61,100.00	61,100.00	61,100.00

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept.	Requests	Mayor Proposed
CITY HALL							
CAPITAL OUTLAY							
101.41408.0550	0.00	0.00	0.00	0.00	*	*	*
LAND							
101.41408.0551	0.00	0.00	0.00	0.00	*	*	*
BUILDINGS AND STRUCTURES							
101.41408.0552	0.00	0.00	0.00	0.00	*	*	*
FURNITURE AND EQUIPMENT							
101.41408.0553	0.00	0.00	0.00	0.00	*	*	*
MACHINERY AND AUTO							
101.41408.0554	0.00	0.00	0.00	0.00	*	*	*
OTHER IMPROVEMENTS							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	*	*	*
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION							
101.41408.0660	0.00	0.00	0.00	0.00	*	*	*
BONDS							
101.41408.0661	0.00	0.00	0.00	0.00	*	*	*
CONTRACTS							
DEBT REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
101.41408.0738	0.00	0.00	0.00	0.00	*	*	*
TRANSFER OUT-C.P. MISC PRO							
101.41408.0745	0.00	0.00	0.00	0.00	*	*	*
TRANSFER OUT-CAP.IMPROVE.							
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.41408.0814	0.00	0.00	0.00	0.00	*	*	*
CHARGE CARD FEES							
101.41408.0882	0.00	0.00	0.00	0.00	*	*	*
REFUNDS AND REIMBURSEMENTS							
OTHER DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY HALL							
TOTAL	156,769.19	180,979.53	172,875.31	166,058.00	250,099.00	250,099.00	250,099.00
INFORMATION TECHNOLOGY							
PERSONAL SERVICES							
101.41409.0110	192,880.93	187,224.55	159,042.35	197,888.00	222,061.00	222,061.00	222,061.00
SALARIES-REG. EMPLOYEES							
101.41409.0111	0.00	158.52	519.78	1,000.00	1,000.00	1,000.00	1,000.00
OVERTIME-REG. EMPLOYEES							
101.41409.0112	100.00	0.00	0.00	2,000.00	*	*	*
SALARIES-TEMP. EMPLOYEES							

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
INFORMATION TECHNOLOGY								
PERSONAL SERVICES								
101.41409.0113	29,089.43	28,010.40	23,976.64	30,055.00	37,701.00	37,701.00	37,701.00	
EMPLOYER PENSION CONTR.								
101.41409.0114	52,886.89	49,907.50	49,274.00	44,380.00	61,516.00	61,516.00	61,516.00	
EMPLOYER INSUR. CONTR.								
PERSONAL SERVICES								
TOTAL	274,957.25	265,300.97	232,812.77	275,323.00	322,278.00	322,278.00	322,278.00	
SUPPLIES								
101.41409.0220								
OFFICE SUPPLIES	1,869.10	389.46	778.58	808.00	500.00	500.00	500.00	
101.41409.0221								
SMALL TOOLS	49,310.43	45,081.07	73,506.81	75,000.00	75,000.00	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	75.18	252.00	100.00	100.00	100.00	
101.41409.0224								
MTCE. OF EQUIPMENT	1,110.97	4,933.18	5,050.99	5,050.00	23,000.00	23,000.00	23,000.00	
101.41409.0225								
MTCE. OF STRUCTURES	0.00	2,621.04	2,639.21	3,030.00	8,000.00	8,000.00	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	500.00	500.00	
SUPPLIES								
TOTAL	52,828.87	54,848.58	83,969.77	86,059.00	107,100.00	107,100.00	107,100.00	
OTHER SERVICES								
101.41409.0330								
COMMUNICATIONS	71,325.97	89,455.80	65,313.77	81,911.00	131,000.00	131,000.00	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	6,000.00	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

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept.	Requests	Mayor Proposed
INFORMATION TECHNOLOGY							
OTHER SERVICES							
101.41409.0337	0.00	0.00	0.00	0.00	*	*	*
SUBSISTENCE OF PERSONS							
101.41409.0338	0.00	0.00	0.00	0.00	*	*	*
CLEANING AND WASTE REMOVAL							
101.41409.0339	35.00	0.00	0.00	0.00	*	*	*
OTHER SERVICES							
OTHER SERVICES	84,692.09	121,501.98	87,594.49	110,585.00	137,000.00	137,000.00	137,000.00
TOTAL							
OTHER CHARGES							
101.41409.0440							
RENTS	0.00	0.00	0.00	0.00	12,000.00	12,000.00	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	141,420.03	160,000.00	150,000.00	150,000.00	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	39,428.60	80,093.00	70,000.00	70,000.00	70,000.00
101.41409.0446							
PROFESSIONAL SERVICES	8,761.63	2,279.67-	3,865.50	50,000.00	5,000.00	5,000.00	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							
OTHER CHARGES	198,954.45	209,414.88	188,324.14	290,093.00	237,000.00	237,000.00	237,000.00
TOTAL							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL							

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept. Requests	Mayor Proposed
INFORMATION TECHNOLOGY						
DEBT REDEMPTION						
101.41409.0660	0.00	0.00	0.00	0.00	*	*
BONDS						
101.41409.0661	0.00	0.00	0.00	0.00	*	*
CONTRACTS						
DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.41409.0738	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-C.P. MISC PRO						
101.41409.0745	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-CAP. IMPROVE.						
TRANSFERS OUT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.41409.0882	0.00	0.00	0.00	0.00	*	*
REFUNDS AND REIMBURSEMENTS						
OTHER DISBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INFORMATION TECHNOLOGY						
TOTAL	611,432.66	651,066.41	592,701.17	762,060.00	803,378.00	803,378.00
OFFICE SERVICES						
PERSONAL SERVICES						
101.41410.0110	0.00	0.00	0.00	0.00	*	*
SALARIES-REG. EMPLOYEES						
101.41410.0111	0.00	0.00	0.00	0.00	*	*
OVERTIME-REG. EMPLOYEES						
101.41410.0112	0.00	0.00	0.00	0.00	*	*
SALARIES-TEMP. EMPLOYEES						
101.41410.0113	0.00	0.00	0.00	0.00	*	*
EMPLOYER PENSION CONTR.						
101.41410.0114	0.00	0.00	0.00	0.00	*	*
EMPLOYER INSUR. CONTR.						
PERSONAL SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
101.41410.0220						
OFFICE SUPPLIES						
101.41410.0221	9,735.60	7,216.02	7,858.54	22,000.00	*	*
SMALL TOOLS						
101.41410.0222	4,420.00	0.00	0.00	0.00	*	*
MOTOR FUELS AND LUBRICANTS						
101.41410.0223	0.00	0.00	0.00	0.00	*	*
POSTAGE						
	0.00	0.00	0.00	0.00	*	*

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept.	Requests	Mayor	Proposed
OFFICE SERVICES								
SUPPLIES								
101.41410.0224	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF EQUIPMENT								
101.41410.0225	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF STRUCTURES								
101.41410.0226	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF OTHER IMPROVE.								
101.41410.0227	0.00	0.00	0.00	0.00	*	*	*	*
SUBSISTENCE OF PERSONS								
101.41410.0228	0.00	0.00	0.00	0.00	*	*	*	*
CLEANING AND WASTE REMOVAL								
101.41410.0229	0.00	0.00	0.00	0.00	*	*	*	*
GENERAL SUPPLIES								
SUPPLIES	14,155.60	7,216.02	7,858.54	22,000.00	0.00	0.00	0.00	0.00
TOTAL								
OTHER SERVICES								
101.41410.0330	0.00	0.00	0.00	0.00	*	*	*	*
COMMUNICATIONS								
101.41410.0331	0.00	0.00	0.00	0.00	*	*	*	*
PRINTING AND PUBLISHING								
101.41410.0332	0.00	0.00	0.00	0.00	*	*	*	*
UTILITIES								
101.41410.0333	0.00	0.00	0.00	0.00	*	*	*	*
TRAVEL-CONF.-SCHOOL								
101.41410.0334	5,918.92	2,540.39	500.84	0.00	*	*	*	*
MTCE. OF EQUIPMENT								
101.41410.0335	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF STRUCTURES								
101.41410.0336	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF OTHER IMPROVE.								
101.41410.0337	0.00	0.00	0.00	0.00	*	*	*	*
SUBSISTENCE OF PERSONS								
101.41410.0338	0.00	0.00	0.00	0.00	*	*	*	*
CLEANING AND WASTE REMOVAL								
101.41410.0339	0.00	0.00	0.00	0.00	*	*	*	*
OTHER SERVICES								
OTHER SERVICES	5,918.92	2,540.39	500.84	0.00	0.00	0.00	0.00	0.00
TOTAL								
OTHER CHARGES								
101.41410.0440	726.67	4,318.26	7,207.64	9,800.00	*	*	*	*
RENTS								
101.41410.0441	0.00	0.00	0.00	0.00	*	*	*	*
INSURANCES AND BONDS								
101.41410.0442	0.00	0.00	0.00	0.00	*	*	*	*
AWARDS AND INDEMNITIES								

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
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	7,207.64	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	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
OFFICE SERVICES	21,350.22	15,976.36	15,567.02	31,800.00	0.00 0.00
TOTAL					
CULTURAL DIVERSITY					
PERSONAL SERVICES					
101.41418.0110	0.00	0.00	0.00	0.00	124,818.00 124,818.00
SALARIES-REG. EMPLOYEES					
101.41418.0111	0.00	0.00	0.00	0.00	*-----*
OVERTIME-REG. EMPLOYEES					
101.41418.0112	0.00	0.00	0.00	0.00	*-----*
SALARIES-TEMP. EMPLOYEES					
101.41418.0113	0.00	0.00	0.00	0.00	21,000.00 21,000.00
EMPLOYER PENSION CONTR.					
101.41418.0114	0.00	0.00	0.00	0.00	26,010.00 26,010.00
EMPLOYER INSUR. CONTR.					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	171,828.00 171,828.00
TOTAL					
SUPPLIES					
101.41418.0220	0.00	0.00	63.40	0.00	*-----*
OFFICE SUPPLIES					
101.41418.0221	0.00	0.00	0.00	0.00	*-----*
SMALL TOOLS					
101.41418.0222	0.00	0.00	0.00	0.00	*-----*
MOTOR FUELS AND LUBRICANTS					
101.41418.0223	0.00	0.00	0.00	0.00	*-----*
POSTAGE					
101.41418.0224	0.00	0.00	0.00	0.00	*-----*
MTCF. OF EQUIPMENT					
101.41418.0225	0.00	0.00	0.00	0.00	*-----*
MTCF. OF STRUCTURES					
101.41418.0226	0.00	0.00	0.00	0.00	*-----*
MTCF. OF OTHER IMPROVE.					
101.41418.0227	0.00	0.00	0.00	0.00	*-----*
SUBSISTENCE OF PERSONS					
101.41418.0228	0.00	0.00	0.00	0.00	*-----*
CLEANING AND WASTE REMOVAL					
101.41418.0229	0.00	0.00	0.00	0.00	*-----*
GENERAL SUPPLIES					
SUPPLIES	0.00	0.00	63.40	0.00	0.00 0.00
TOTAL					
OTHER SERVICES					
101.41418.0330	0.00	0.00	0.00	0.00	*-----*
COMMUNICATIONS					
101.41418.0331	0.00	0.00	0.00	0.00	*-----*
PRINTING AND PUBLISHING					
101.41418.0332	0.00	0.00	0.00	0.00	*-----*
UTILITIES					

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept.	Requests	Mayor Proposed
CULTURAL DIVERSITY							
OTHER SERVICES							
101.41418.0333	0.00	0.00	417.59	0.00	1,000.00	1,000.00	
TRAVEL-CONF.-SCHOOL							
101.41418.0334	0.00	0.00	0.00	0.00	*	*	
MTCE. OF EQUIPMENT							
101.41418.0335	0.00	0.00	0.00	0.00	*	*	
MTCE. OF STRUCTURES							
101.41418.0336	0.00	0.00	0.00	0.00	*	*	
MTCE. OF OTHER IMPROVE.							
101.41418.0337	0.00	0.00	0.00	0.00	*	*	
SUBSISTENCE OF PERSONS							
101.41418.0338	0.00	0.00	0.00	0.00	500.00	500.00	
CLEANING AND WASTE REMOVAL							
101.41418.0339	0.00	0.00	0.00	0.00	*	*	
OTHER SERVICES							
101.41418.0340	0.00	0.00	417.59	0.00	1,500.00	1,500.00	
OTHER SERVICES							
TOTAL							
OTHER CHARGES							
101.41418.0440	0.00	0.00	0.00	0.00	*	*	
RENTS							
101.41418.0441	0.00	0.00	0.00	0.00	*	*	
INSURANCES AND BONDS							
101.41418.0442	0.00	0.00	0.00	0.00	*	*	
AWARDS AND INDEMNITIES							
101.41418.0443	0.00	0.00	0.00	0.00	*	*	
SUBSCRIPTIONS AND MEMBERSH							
101.41418.0444	0.00	0.00	0.00	0.00	250.00	250.00	
INTEREST							
101.41418.0445	0.00	0.00	0.00	0.00	*	*	
LICENSES AND TAXES							
101.41418.0446	0.00	0.00	0.00	0.00	*	*	
PROFESSIONAL SERVICES							
101.41418.0447	0.00	0.00	0.00	0.00	*	*	
ADVERTISING							
101.41418.0449	0.00	0.00	0.00	0.00	*	*	
OTHER CHARGES							
101.41418.0450	0.00	0.00	0.00	0.00	*	*	
OTHER CHARGES							
TOTAL							
CAPITAL OUTLAY							
101.41418.0550	0.00	0.00	0.00	0.00	*	*	
LAND							
101.41418.0551	0.00	0.00	0.00	0.00	*	*	
BUILDINGS AND STRUCTURES							
101.41418.0552	0.00	0.00	0.00	0.00	*	*	
FURNITURE AND EQUIPMENT							
101.41418.0553	0.00	0.00	0.00	0.00	*	*	

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
CULTURAL DIVERSITY						
CAPITAL OUTLAY						
101.41418.0553	0.00	0.00	0.00	0.00	*	*
MACHINERY AND AUTO						
101.41418.0554	0.00	0.00	0.00	0.00	*	*
OTHER IMPROVEMENTS						
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.41418.0660	0.00	0.00	0.00	0.00	*	*
BONDS						
101.41418.0661	0.00	0.00	0.00	0.00	*	*
CONTRACTS						
DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.41418.0745	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-CAP. IMPROVE.						
TRANSFERS OUT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.41418.0882	0.00	0.00	0.00	0.00	*	*
REFUNDS AND REIMBURSEMENTS						
OTHER DISBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CULTURAL DIVERSITY						
TOTAL	0.00	0.00	480.99	173,578.00	173,578.00	173,578.00
HUMAN RESOURCES						
PERSONAL SERVICES						
101.41420.0110	62,684.52	99,768.08	93,130.75	97,486.00	115,868.00	115,868.00
SALARIES-REG. EMPLOYEES						
101.41420.0111	0.00	0.00	0.00	0.00	*	*
OVERTIME-REG. EMPLOYEES						
101.41420.0112	10,888.40	20,647.81	6,969.00	26,000.00	29,000.00	29,000.00
SALARIES-TEMP. EMPLOYEES						
101.41420.0113	10,714.77	17,703.35	16,388.86	14,724.00	19,514.00	19,514.00
EMPLOYER PENSION CONTR.						
101.41420.0114	16,889.83	12,717.76	8,291.73	26,139.00	11,224.00	11,224.00
EMPLOYER INSUR. CONTR.						
PERSONAL SERVICES						
TOTAL	101,177.52	150,837.00	124,780.34	164,349.00	175,606.00	175,606.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept.	Requests Mayor Proposed
	-----	-----	-----	-----	-----	-----
HUMAN RESOURCES						
SUPPLIES						
101.41420.0220	1.12	34.20	820.77	1,200.00	*	*-----*
OFFICE SUPPLIES						
101.41420.0221	570.00	0.00	0.00	500.00	*	*-----*
SMALL TOOLS						
101.41420.0222	0.00	0.00	0.00	0.00	*	*-----*
MOTOR FUELS AND LUBRICANTS						
101.41420.0223	36.31	40.98	20.95	100.00		100.00
POSTAGE						
101.41420.0224	0.00	2,686.25	0.00	1,000.00	*	*-----*
MTCE. OF EQUIPMENT						
101.41420.0225	0.00	18.00	0.00	0.00	*	*-----*
MTCE. OF STRUCTURES						
101.41420.0226	0.00	0.00	0.00	0.00	*	*-----*
MTCE. OF OTHER IMPROVE.						
101.41420.0227	47.89	112.07	102.18	500.00		500.00
SUBSISTENCE OF PERSONS						
101.41420.0228	0.00	0.00	0.00	0.00	*	*-----*
CLEANING AND WASTE REMOVAL						
101.41420.0229	0.00	12.50	1.26-	100.00	*	*-----*
GENERAL SUPPLIES						
SUPPLIES	655.32	2,904.00	942.64	3,400.00		600.00
TOTAL						
OTHER SERVICES						
101.41420.0330	0.00	0.00	0.00	0.00	*	*-----*
COMMUNICATIONS						
101.41420.0331	0.00	9.41	0.00	100.00	*	*-----*
PRINTING AND PUBLISHING						
101.41420.0332	0.00	0.00	0.00	0.00	*	*-----*
UTILITIES						
101.41420.0333	800.00	20.00	1,621.00	3,000.00		2,000.00
TRAVEL-CONF.-SCHOOL						
101.41420.0334	541.91	0.00	0.00	1,000.00	*	*-----*
MTCE. OF EQUIPMENT						
101.41420.0335	0.00	94.00	0.00	0.00	*	*-----*
MTCE. OF STRUCTURES						
101.41420.0336	0.00	0.00	0.00	0.00	*	*-----*
MTCE. OF OTHER IMPROVE.						
101.41420.0337	0.00	0.00	0.00	0.00	*	*-----*
SUBSISTENCE OF PERSONS						
101.41420.0338	0.00	0.00	0.00	500.00	*	*-----*
CLEANING AND WASTE REMOVAL						
101.41420.0339	0.00	0.00	0.00	0.00	*	*-----*
OTHER SERVICES						
OTHER SERVICES	1,341.91	123.41	1,621.00	4,600.00		2,000.00
TOTAL						

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
HUMAN RESOURCES						
OTHER CHARGES						
101.41420.0440	0.00	0.00	0.00	*	*	*
RENTS						
101.41420.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	*	*	*
101.41420.0442						
AWARDS AND INDEMNITIES	0.00	1,069.08	0.00	*	*	*
101.41420.0443						
SUBSCRIPTIONS AND MEMBERSH	26,850.14	11,562.03	429.07	10,000.00	2,000.00	2,000.00
101.41420.0444						
INTEREST	0.00	0.00	0.00	*	*	*
101.41420.0445						
LICENSES AND TAXES	0.00	0.00	0.00	*	*	*
101.41420.0446						
PROFESSIONAL SERVICES	47,107.40	19,172.68	8,843.35	45,000.00	35,000.00	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	*	*	*
OTHER CHARGES						
TOTAL	73,963.38	31,803.79	9,272.42	55,500.00	37,000.00	37,000.00
OTHER DISBURSEMENTS						
101.41420.0882						
REFUNDS AND REIMBURSEMENTS	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	136,616.40	227,849.00	215,206.00	215,206.00
ELECTIONS						
PERSONAL SERVICES						
101.41424.0110						
SALARIES-REG. EMPLOYEES	13,496.70	13,704.20	631.19	13,707.00	15,082.00	15,082.00
101.41424.0111						
OVERTIME-REG. EMPLOYEES	4.85	254.52	0.00	0.00	1,100.00	1,100.00
101.41424.0112						
SALARIES-TEMP. EMPLOYEES	0.00	48,790.92	0.00	0.00	75,000.00	75,000.00
101.41424.0113						
EMPLOYER PENSION CONTR.	1,978.50	2,064.45	92.16	2,391.00	9,000.00	9,000.00
101.41424.0114						
EMPLOYER INSUR. CONTR.	5,055.80	5,439.05	253.42	6,383.00	6,327.00	6,327.00
PERSONAL SERVICES						
TOTAL	20,535.85	70,253.14	976.77	22,481.00	106,509.00	106,509.00

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept.	Requests	Mayor	Proposed
ELECTIONS								
SUPPLIES								
101.41424.0220	10.26	270.30	0.00	100.00	300.00	300.00		
OFFICE SUPPLIES								
101.41424.0221	0.00	0.00	0.00	0.00	*	*	*	*
SMALL TOOLS								
101.41424.0222	0.00	0.00	0.00	0.00	*	*	*	*
MOTOR FUELS AND LUBRICANTS								
101.41424.0223	71.50	529.58	0.00	200.00	700.00	700.00		
POSTAGE								
101.41424.0224	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF EQUIPMENT								
101.41424.0225	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF STRUCTURES								
101.41424.0226	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF OTHER IMPROVE.								
101.41424.0227	0.00	0.00	0.00	0.00	*	*	*	*
SUBSISTENCE OF PERSONS								
101.41424.0228	0.00	0.00	0.00	0.00	*	*	*	*
CLEANING AND WASTE REMOVAL								
101.41424.0229	0.00	0.00	0.00	0.00	*	*	*	*
GENERAL SUPPLIES	3,860.00	2,027.30	0.00	100.00	600.00	600.00		
SUPPLIES	3,941.76	2,827.18	0.00	400.00	1,600.00	1,600.00		
TOTAL								
OTHER SERVICES								
101.41424.0330	0.00	0.00	0.00	0.00	*	*	*	*
COMMUNICATIONS								
101.41424.0331	0.00	426.92	140.00	0.00	450.00	450.00		
PRINTING AND PUBLISHING								
101.41424.0332	0.00	0.00	0.00	0.00	*	*	*	*
UTILITIES								
101.41424.0333	0.00	199.80	0.00	150.00	300.00	300.00		
TRAVEL-CONF.-SCHOOL								
101.41424.0334	886.25	14,110.96	5,045.00	13,000.00	15,000.00	15,000.00		
MTCE. OF EQUIPMENT								
101.41424.0335	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF STRUCTURES								
101.41424.0336	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF OTHER IMPROVE.								
101.41424.0337	0.00	0.00	0.00	0.00	*	*	*	*
SUBSISTENCE OF PERSONS								
101.41424.0338	0.00	0.00	0.00	0.00	*	*	*	*
CLEANING AND WASTE REMOVAL								
101.41424.0339	0.00	0.00	0.00	0.00	*	*	*	*
OTHER SERVICES								
OTHER SERVICES	886.25	14,737.68	5,185.00	13,150.00	15,750.00	15,750.00		
TOTAL								

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
ELECTIONS						
OTHER CHARGES						
101.41424.0440	0.00	435.00	0.00	250.00	500.00	500.00
RENTS						
101.41424.0441	0.00	0.00	0.00	0.00	*	*
INSURANCES AND BONDS						
101.41424.0442	0.00	0.00	0.00	0.00	*	*
AWARDS AND INDEMNITIES						
101.41424.0443	0.00	0.00	0.00	0.00	*	*
SUBSCRIPTIONS AND MEMBERSH						
101.41424.0444	0.00	0.00	0.00	0.00	*	*
INTEREST						
101.41424.0445	0.00	0.00	0.00	0.00	*	*
LICENSES AND TAXES						
101.41424.0446	0.00	1,393.75	1,061.45	1,500.00	1,500.00	1,500.00
PROFESSIONAL SERVICES						
101.41424.0447	0.00	0.00	0.00	0.00	*	*
ADVERTISING						
101.41424.0449	0.00	0.00	0.00	0.00	*	*
OTHER CHARGES						
OTHER CHARGES	0.00	1,828.75	1,061.45	1,750.00	2,000.00	2,000.00
TOTAL						
CAPITAL OUTLAY						
101.41424.0550	0.00	0.00	0.00	0.00	*	*
LAND						
101.41424.0551	0.00	0.00	0.00	0.00	*	*
BUILDINGS AND STRUCTURES						
101.41424.0552	0.00	0.00	0.00	0.00	*	*
FURNITURE AND EQUIPMENT						
101.41424.0553	0.00	0.00	0.00	0.00	*	*
MACHINERY AND AUTO						
101.41424.0554	0.00	0.00	0.00	0.00	*	*
OTHER IMPROVEMENTS						
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
DEBT REDEMPTION						
101.41424.0660	0.00	0.00	0.00	0.00	*	*
BONDS						
101.41424.0661	0.00	0.00	0.00	0.00	*	*
CONTRACTS						
DEBT REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
ELECTIONS						
OTHER DISBURSEMENTS						
101.41424.0882	0.00	0.00	0.00	0.00	*	*
REFUNDS AND REIMBURSEMENTS						
OTHER DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
ELECTIONS	25,363.86	89,646.75	7,223.22	37,781.00	125,859.00	125,859.00
NON-DEPARTMENTAL						
PERSONAL SERVICES						
101.41428.0110	0.00	0.00	0.00	0.00	*	*
SALARIES-REG. EMPLOYEES						
101.41428.0111	0.00	0.00	0.00	0.00	*	*
OVERTIME-REG. EMPLOYEES						
101.41428.0113	444.07	0.00	4,287.04	0.00	*	*
EMPLOYER PENSION CONTR.						
101.41428.0114	0.00	54,651.00	299.28	253,968.00	100,000.00	*
EMPLOYER INSUR. CONTR.						
PERSONAL SERVICES	444.07	54,651.00	4,586.32	253,968.00	100,000.00	0.00
TOTAL						
SUPPLIES						
101.41428.0223	0.00	0.00	0.00	0.00	*	*
POSTAGE						
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
OTHER SERVICES						
101.41428.0339	13,199.41	33,999.87	94.99	15,000.00	*	*
OTHER SERVICES						
OTHER SERVICES	13,199.41	33,999.87	94.99	15,000.00	0.00	0.00
TOTAL						
OTHER CHARGES						
101.41428.0440	0.00	0.00	0.00	0.00	*	*
RENTS						
101.41428.0441						
INSURANCES AND BONDS	56,189.00	58,130.23	67,482.50	30,000.00	70,000.00	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	7,499.97	9,500.00	12,000.00	12,000.00
101.41428.0449						
OTHER CHARGES	150,264.56	192,499.27	188,441.18	50,000.00	240,000.00	240,000.00

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISD BUDGET	Dept. Requests	Mayor Proposed
NON-DEPARTMENTAL						
OTHER CHARGES						
TOTAL	224,331.16	282,269.89	272,400.64	104,000.00	322,000.00	322,000.00
CAPITAL OUTLAY						
101.41428.0552	0.00	0.00	0.00	0.00	*	*
FURNITURE AND EQUIPMENT						
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.41428.0701	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-SR CIT TRANSI						
101.41428.0708	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT - C.P. 2008						
101.41428.0712	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-2009 AFG FIRE						
101.41428.0768	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-T.I. BRINTON						
TRANSFERS OUT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.41428.0804	0.00	0.00	0.00	0.00	*	*
S.W. INITIATIVE						
101.41428.0805	0.00	0.00	0.00	0.00	*	*
INSURANCES						
101.41428.0806	0.00	0.00	0.00	0.00	*	*
LABOR NEGOTIATOR						
101.41428.0810	0.00	0.00	0.00	0.00	*	*
SALARIES-SEVERENCE						
101.41428.0813	112,257.13	80.73	0.00	0.00	*	*
DEFERRED COMPENSATION						
101.41428.0814	0.00	0.00	0.00	0.00	*	*
OTHER CHARGES						
101.41428.0815	16,110.64	18,458.62	16,741.51	15,000.00	*	20,000.00
RE-EMPLOYMENT INSURANCE						
101.41428.0818	0.00	19,331.44	217.17	2,000.00	*	*
RETIRED EMPLOYEES INS.						
101.41428.0819	58,289.30	54,075.50	37,528.65	100,000.00	25,000.00	55,000.00
INS. PASS THROUGH						
101.41428.0820	41,118.41	54,720.85	431,686.97	50,000.00	60,000.00	10,000.00
DOWNTOWN ITEMS						
101.41428.0821	0.00	0.00	0.00	0.00	*	*
WORKERS COMP. SELF INS.						
101.41428.0822	76,356.00	0.00	0.00	0.00	*	*
INSURANCE DEDUCTIBLE						
101.41428.0823	39,914.50	82,575.53	38,932.27	100,000.00	100,000.00	100,000.00
INTERNSHIP PROGRAM						
	0.00	0.00	0.00	0.00	*	*

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept. Requests	Mayor Proposed
	-----	-----	-----	-----	-----	-----
NON-DEPARTMENTAL						
OTHER DISBURSEMENTS						
101.41428.0839	0.00	0.00	0.00	0.00	*	*-----*
101.41428.0882						
REFUNDS AND REIMBURSEMENTS	110,840.73	109,626.52	48,908.22	75,000.00	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	602,561.35	342,000.00	260,000.00	260,000.00
NON-DEPARTMENTAL						
TOTAL	802,026.41	1,161,671.70	879,643.30	714,968.00	682,000.00	582,000.00
POLICE DEPARTMENT						
PERSONAL SERVICES						
101.42411.0110						
SALARIES-REG. EMPLOYEES	2,976,927.19	3,107,390.79	2,559,375.99	3,139,905.00	3,514,370.00	3,514,370.00
101.42411.0111						
OVERTIME-REG. EMPLOYEES	248,048.34	230,382.85	131,570.57	188,000.00	220,000.00	220,000.00
101.42411.0112						
SALARIES-TEMP. EMPLOYEES	85,956.05	124,880.42	27,184.28	89,000.00	110,000.00	110,000.00
101.42411.0113						
EMPLOYER PENSION CONTR.	606,364.63	621,972.09	477,385.35	579,766.00	708,000.00	708,000.00
101.42411.0114						
EMPLOYER INSUR. CONTR.	1,018,569.81	1,181,430.07	834,191.87	989,709.00	1,208,399.00	1,208,399.00
PERSONAL SERVICES						
TOTAL	4,935,866.02	5,266,056.22	4,029,708.06	4,986,380.00	5,760,769.00	5,760,769.00
SUPPLIES						
101.42411.0220						
OFFICE SUPPLIES	5,052.45	5,039.70	2,646.87	6,500.00	6,000.00	6,000.00
101.42411.0221						
SMALL TOOLS	34,545.25	48,866.59	60,562.16	63,000.00	60,000.00	60,000.00
101.42411.0222						
MOTOR FUELS AND LUBRICANTS	74,377.57	105,699.46	60,969.16	95,000.00	97,000.00	97,000.00
101.42411.0223						
POSTAGE	2,239.52	2,236.41	1,167.52	3,750.00	2,700.00	2,700.00
101.42411.0224						
MTCE. OF EQUIPMENT	33,612.30	24,552.06	18,757.46	21,000.00	25,000.00	25,000.00
101.42411.0225						
MTCE. OF STRUCTURES	0.00	19.98	0.00	200.00	1,200.00	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	13,534.88	28,000.00	33,000.00	33,000.00
101.42411.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	126.00	10,500.00	4,000.00	4,000.00
101.42411.0229						
GENERAL SUPPLIES	21,078.31	30,582.56	21,834.94	16,000.00	22,000.00	22,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----BUDGETS-----				
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
POLICE DEPARTMENT					
SUPPLIES					
TOTAL	203,333.42	238,920.68	179,598.99	243,950.00	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	45,943.48	38,000.00	40,000.00
101.42411.0334					
MTCF. OF EQUIPMENT	41,076.10	20,584.41	30,228.06	20,000.00	22,000.00
101.42411.0335					
MTCF. OF STRUCTURES	15.00	294,667.81	163,383.95	0.00	170,000.00
101.42411.0336					
MTCF. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*
101.42411.0337					
SUBSISTENCE OF PERSONS	11,126.05	608.00	2,066.00	5,000.00	*-----*
101.42411.0338					
CLEANING AND WASTE REMOVAL	338.20	362.10	154.00	500.00	500.00
101.42411.0339					
OTHER SERVICES	45,962.50	204,802.97	39,232.45	0.00	53,000.00
OTHER SERVICES					
TOTAL	145,300.19	573,642.26	281,629.10	79,500.00	294,700.00
OTHER CHARGES					
101.42411.0440					
RENTS	12,607.68	6,536.38	2,642.73	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	2,434.73	0.00	2,500.00
101.42411.0443					
SUBSCRIPTIONS AND MEMBERSH	7,335.49	22,791.72	39,812.79	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	5,743.22	0.00	11,000.00
101.42411.0446					
PROFESSIONAL SERVICES	17,545.62	35,008.95	19,892.03	25,000.00	40,000.00
101.42411.0447					
ADVERTISING	707.84	1,110.00	944.00	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	160,331.50	94,500.00	175,500.00

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
POLICE DEPARTMENT						
CAPITAL OUTLAY						
101.42411.0550	0.00	0.00	0.00	0.00	*	*
LAND						
101.42411.0551	0.00	0.00	0.00	0.00	*	*
BUILDINGS AND STRUCTURES						
101.42411.0552	0.00	0.00	0.00	0.00	*	*
FURNITURE AND EQUIPMENT						
101.42411.0553	0.00	0.00	0.00	0.00	*	*
MACHINERY AND AUTO						
101.42411.0554	0.00	0.00	0.00	0.00	*	*
OTHER IMPROVEMENTS						
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	*	*
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.42411.0660	0.00	0.00	0.00	0.00	*	*
BONDS						
101.42411.0661	0.00	0.00	0.00	0.00	*	*
CONTRACTS						
DEBT REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.42411.0711	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-TRUST & AGENC						
101.42411.0738	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-C.P. MISC PRO						
101.42411.0745	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-CAP.IMPROVE.						
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.42411.0814	0.00	0.00	0.00	0.00	*	*
CHARGE CARD FEES						
101.42411.0881	0.00	0.00	0.00	0.00	*	*
DRUG ENFORCEMENT						
101.42411.0882	0.00	0.00	0.00	0.00	*	*
REFUNDS AND REIMBURSEMENTS						
101.42411.0883	0.00	0.00	0.00	0.00	*	*
DEPRECIATION						
OTHER DISBURSEMENTS	0.00	0.00	0.00	0.00	*	*
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT						
TOTAL	5,349,131.54	6,229,299.35	4,651,267.65	5,404,330.00	6,481,869.00	6,481,869.00

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
FIRE PROTECTION								
PERSONAL SERVICES								
101.42412.0110	292,813.87	297,430.28	236,217.30	291,702.00	328,254.00	328,254.00		
SALARIES-REG. EMPLOYEES								
101.42412.0111	9.69	9.89	1,070.38	0.00	*	*	*	*
OVERTIME-REG. EMPLOYEES								
101.42412.0112	207,507.99	180,981.87	182,264.76	282,000.00	275,000.00	250,000.00		
SALARIES-TEMP. EMPLOYEES								
101.42412.0113	51,549.73	52,515.94	42,086.52	49,200.00	55,608.00	55,608.00		
EMPLOYER PENSION CONTR.								
101.42412.0114	271,972.68	293,820.01	126,359.80	133,389.00	300,000.00	300,000.00		
EMPLOYER INSUR. CONTR.								
PERSONAL SERVICES								
TOTAL	823,853.96	824,757.99	587,998.76	756,291.00	958,862.00	933,862.00		
SUPPLIES								
101.42412.0220		728.60	1,275.48	1,000.00	1,000.00	1,000.00		
OFFICE SUPPLIES								
101.42412.0221	561.47							
SMALL TOOLS								
101.42412.0222	12,919.50	22,383.29	9,554.58	28,000.00	28,000.00	28,000.00		
MOTOR FUELS AND LUBRICANTS								
101.42412.0223	9,548.75	15,134.18	7,990.57	15,000.00	12,000.00	12,000.00		
POSTAGE								
101.42412.0224	387.11	241.05	95.08	500.00	500.00	500.00		
MTCF. OF EQUIPMENT								
101.42412.0225	15,651.82	17,120.22	3,407.14	15,000.00	15,000.00	15,000.00		
MTCF. OF STRUCTURES								
101.42412.0226	6,428.37	9,292.25	1,835.84	20,000.00	20,000.00	20,000.00		
MTCF. OF OTHER IMPROVE.								
101.42412.0227	736.83	0.00	999.84	1,300.00	1,300.00	1,300.00		
SUBSISTENCE OF PERSONS								
101.42412.0228	33,693.25	27,247.75	27,688.63	35,000.00	30,000.00	30,000.00		
CLEANING AND WASTE REMOVAL								
101.42412.0229	55.59	0.00	0.00	500.00	500.00	500.00		
GENERAL SUPPLIES								
101.42412.0230	6,035.87	4,507.99	2,711.31	7,500.00	7,000.00	7,000.00		
SUPPLIES								
TOTAL	86,018.56	96,655.33	55,558.47	123,800.00	115,300.00	115,300.00		
OTHER SERVICES								
101.42412.0330								
COMMUNICATIONS								
101.42412.0331	0.00	230.50	472.50	800.00	800.00	800.00		
PRINTING AND PUBLISHING								
101.42412.0332	1,025.56	95.10	154.20	400.00	400.00	400.00		
UTILITIES								
101.42412.0333	15,245.99	17,479.07	14,468.23	19,000.00	21,000.00	21,000.00		
TRAVEL-CONF.-SCHOOL								
101.42412.0334	33,839.28	22,508.59	19,724.41	45,000.00	40,000.00	40,000.00		

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
FIRE PROTECTION						
OTHER SERVICES						
101.42412.0334	7,317.71	6,012.54	1,482.08	8,000.00	8,000.00	8,000.00
MTCE. OF EQUIPMENT						
101.42412.0335	1,469.50	3,510.15	89.00	7,000.00	7,000.00	7,000.00
MTCE. OF STRUCTURES						
101.42412.0336	780.00	0.00	0.00	250.00	250.00	250.00
MTCE. OF OTHER IMPROVE.						
101.42412.0337	4,710.05	1,127.06	717.50	5,000.00	5,000.00	5,000.00
SUBSISTENCE OF PERSONS						
101.42412.0338	594.20	687.73	532.28	1,000.00	1,000.00	1,000.00
CLEANING AND WASTE REMOVAL						
101.42412.0339	80.00	0.00	0.00	500.00	500.00	500.00
OTHER SERVICES						
OTHER SERVICES	65,062.29	51,650.74	37,640.20	86,950.00	83,950.00	83,950.00
TOTAL						
OTHER CHARGES						
101.42412.0440	2,425.16	1,975.76	577.15	2,300.00	1,000.00	1,000.00
RENTS						
101.42412.0441	4,776.00	5,922.00	6,444.00	5,000.00	6,000.00	6,000.00
INSURANCES AND BONDS						
101.42412.0442	482.15	761.29	415.13	2,000.00	2,000.00	2,000.00
AWARDS AND INDEMNITIES						
101.42412.0443	4,885.80	5,198.64	4,617.23	5,000.00	6,000.00	6,000.00
SUBSCRIPTIONS AND MEMBERSH						
101.42412.0444	0.00	0.00	0.00	400.00	*-----*	*-----*
INTEREST						
101.42412.0445	211.00	354.75	201.00	400.00	400.00	400.00
LICENSES AND TAXES						
101.42412.0446	16,117.31	19,039.63	27,102.64	30,000.00	25,000.00	25,000.00
PROFESSIONAL SERVICES						
101.42412.0447	0.00	0.00	0.00	500.00	500.00	500.00
ADVERTISING						
101.42412.0449	9.59	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES						
OTHER CHARGES	28,907.01	33,252.07	39,357.15	45,600.00	40,900.00	40,900.00
TOTAL						
CAPITAL OUTLAY						
101.42412.0550	0.00	0.00	0.00	0.00	*-----*	*-----*
LAND						
101.42412.0551	0.00	0.00	0.00	0.00	*-----*	*-----*
BUILDINGS AND STRUCTURES						
101.42412.0552	0.00	0.00	0.00	0.00	*-----*	*-----*
FURNITURE AND EQUIPMENT						
101.42412.0553	0.00	0.00	0.00	0.00	*-----*	*-----*
MACHINERY AND AUTO						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
FIRE PROTECTION						
CAPITAL OUTLAY						
101.42412.0554	0.00	0.00	0.00	0.00	*	*
OTHER IMPROVEMENTS						
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
DEBT REDEMPTION						
101.42412.0660	0.00	0.00	0.00	0.00	*	*
BONDS						
101.42412.0661	0.00	0.00	0.00	0.00	*	*
CONTRACTS						
DEBT REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
TRANSFERS OUT						
101.42412.0711	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-TRUST & AGENC						
101.42412.0712	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-2009 AFG FIRE						
101.42412.0745	0.00	0.00	14,881.17	0.00	*	*
TRANSFER OUT-CAP.IMPROVE.						
TRANSFERS OUT	0.00	0.00	14,881.17	0.00	0.00	0.00
TOTAL						
OTHER DISBURSEMENTS						
101.42412.0882	0.00	0.00	0.00	0.00	*	*
REFUNDS AND REIMBURSEMENTS						
OTHER DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
FIRE PROTECTION	1,003,841.82	1,006,316.13	735,435.75	1,012,641.00	1,199,012.00	1,174,012.00
TOTAL						
NON-DEPARTMENTAL						
PERSONAL SERVICES						
101.42428.0110	0.00	0.00	0.00	0.00	*	*
SALARIES-REG. EMPLOYEES						
101.42428.0112	0.00	0.00	0.00	0.00	*	*
SALARIES-TEMP. EMPLOYEES						
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
OTHER CHARGES						
101.42428.0444	0.00	0.00	0.00	0.00	*	*
INTEREST						
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	ACTUAL DOLLARS	REVISSED BUDGET	Dept. Requests	Mayor Proposed
NON-DEPARTMENTAL							
OTHER DISBURSEMENTS							
101.42428.0808	0.00	0.00	0.00	0.00	*	*	*
RESCUE SQUAD							
101.42428.0809	5,965.00	5,894.00	6,161.14	7,500.00	7,500.00	7,500.00	7,500.00
CIVIL DEFENSE							
101.42428.0810	0.00	0.00	0.00	0.00	*	*	*
SALARIES-SEVERENCE							
101.42428.0817	8,821.89	8,666.30	10,534.49	11,000.00	11,000.00	11,000.00	11,000.00
SAFETY PROGRAM							
101.42428.0882	0.00	0.00	3,775.37	0.00	*	*	*
REFUNDS AND REIMBURSEMENTS							
OTHER DISBURSEMENTS							
TOTAL	14,786.89	14,560.30	20,471.00	18,500.00	18,500.00	18,500.00	18,500.00
NON-DEPARTMENTAL							
TOTAL	14,786.89	14,560.30	20,471.00	18,500.00	18,500.00	18,500.00	18,500.00
TRANSIT SYSTEM							
PERSONAL SERVICES							
101.43001.0110	0.00	0.00	0.00	0.00	*	*	*
SALARIES-REG. EMPLOYEES							
101.43001.0111	0.00	0.00	0.00	0.00	*	*	*
OVERTIME-REG. EMPLOYEES							
101.43001.0112	0.00	0.00	0.00	0.00	*	*	*
SALARIES-TEMP. EMPLOYEES							
101.43001.0113	0.00	0.00	0.00	0.00	*	*	*
EMPLOYER PENSION CONTR.							
101.43001.0114	0.00	0.00	0.00	0.00	*	*	*
EMPLOYER INSUR. CONTR.							
PERSONAL SERVICES							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
101.43001.0220	0.00	0.00	0.00	0.00	*	*	*
OFFICE SUPPLIES							
101.43001.0221	0.00	0.00	0.00	0.00	*	*	*
SMALL TOOLS							
101.43001.0222	0.00	0.00	0.00	0.00	*	*	*
MOTOR FUELS AND LUBRICANTS							
101.43001.0223	0.00	0.00	0.00	0.00	*	*	*
POSTAGE							
101.43001.0224	0.00	0.00	0.00	0.00	*	*	*
MTCE. OF EQUIPMENT							
101.43001.0225	0.00	0.00	0.00	0.00	*	*	*
MTCE. OF STRUCTURES							
101.43001.0226	0.00	0.00	0.00	0.00	*	*	*
MTCE. OF OTHER IMPROVE.							
101.43001.0227	0.00	0.00	0.00	0.00	*	*	*
SUBSISTENCE OF PERSONS							
TOTAL	0.00	0.00	0.00	0.00	*	*	*

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
TRANSIT SYSTEM SUPPLIES						
101.43001.0228	0.00	0.00	0.00	0.00	*	*
CLEANING AND WASTE REMOVAL						
101.43001.0229	0.00	0.00	0.00	0.00	*	*
GENERAL SUPPLIES						
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
OTHER SERVICES						
101.43001.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*	*
101.43001.0331	0.00	0.00	0.00	0.00	*	*
PRINTING AND PUBLISHING						
101.43001.0332	0.00	0.00	0.00	0.00	*	*
UTILITIES						
101.43001.0333	0.00	0.00	0.00	0.00	*	*
TRAVEL-CONF.-SCHOOL						
101.43001.0334	0.00	0.00	0.00	0.00	*	*
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*	*
101.43001.0335	0.00	0.00	0.00	0.00	*	*
MTCE. OF STRUCTURES						
101.43001.0336	0.00	0.00	0.00	0.00	*	*
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*	*
101.43001.0337	0.00	0.00	0.00	0.00	*	*
SUBSISTENCE OF PERSONS						
101.43001.0338	0.00	0.00	0.00	0.00	*	*
CLEANING AND WASTE REMOVAL						
101.43001.0339	0.00	0.00	0.00	0.00	*	*
OTHER SERVICES	17,500.00	17,500.00	20,000.00	20,000.00	20,500.00	20,500.00
TOTAL	17,500.00	17,500.00	20,000.00	20,000.00	20,500.00	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	*	*

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
TRANSIT SYSTEM						
OTHER CHARGES						
101.43001.0447	0.00	0.00	0.00	0.00	*	*
ADVERTISING						
101.43001.0449	0.00	0.00	0.00	0.00	*	*
OTHER CHARGES						
OTHER CHARGES	0.00	0.00	0.00	0.00		0.00
TOTAL						
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	0.00	0.00	0.00	0.00		0.00
TOTAL						
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	0.00	0.00	0.00	0.00		0.00
TOTAL						
TRANSFERS OUT						
101.43001.0701						
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	*	*
TRANSFERS OUT	0.00	0.00	0.00	0.00		0.00
TOTAL						
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						
OTHER DISBURSEMENTS	0.00	0.00	0.00	0.00		0.00
TRANSIT SYSTEM	17,500.00	17,500.00	20,000.00	20,000.00		20,500.00
TOTAL						

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
ENGINEERING								
PERSONAL SERVICES								
101.43417.0110	324,285.48	82,628.48	45,061.03	546,933.00	*	*	*	*
SALARIES-REG. EMPLOYEES								
101.43417.0111	2,203.69	665.33	48.58	0.00	*	*	*	*
OVERTIME-REG. EMPLOYEES								
101.43417.0112	0.00	0.00	0.00	0.00	*	*	*	*
SALARIES-TEMP. EMPLOYEES								
101.43417.0113	45,978.90	9,425.53	6,573.27	82,787.00	*	*	*	*
EMPLOYER PENSION CONTR.								
101.43417.0114	94,862.23	28,650.43	18,774.53	142,338.00	*	*	*	*
EMPLOYER INSUR. CONTR.								
PERSONAL SERVICES								
TOTAL	467,330.30	121,369.77	70,457.41	772,058.00		0.00		0.00
SUPPLIES								
101.43417.0220	352.00	27.44	0.00	3,000.00	*	*	*	*
OFFICE SUPPLIES								
101.43417.0221	1,924.44	0.00	0.00	1,500.00	*	*	*	*
SMALL TOOLS								
101.43417.0222	1,370.97	0.00	0.00	2,500.00	*	*	*	*
MOTOR FUELS AND LUBRICANTS								
101.43417.0223	238.34	112.44	0.78	500.00	*	*	*	*
POSTAGE								
101.43417.0224	457.27	1,383.01	20.00	6,000.00	*	*	*	*
MTCE. OF EQUIPMENT								
101.43417.0225	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF STRUCTURES								
101.43417.0226	3,508.91	1,105.17	5,178.42	0.00	41,000.00		41,000.00	
MTCE. OF OTHER IMPROVE.								
101.43417.0227	211.46	0.00	0.00	750.00	*	*	*	*
SUBSISTENCE OF PERSONS								
101.43417.0229	1,207.58	540.34	0.00	0.00	*	*	*	*
GENERAL SUPPLIES								
SUPPLIES								
TOTAL	9,270.97	3,168.40	5,199.20	14,250.00		41,000.00		41,000.00
OTHER SERVICES								
101.43417.0330	0.00	0.00	0.00	0.00	*	*	*	*
COMMUNICATIONS								
101.43417.0331	316.72	0.00	0.00	0.00	*	*	*	*
PRINTING AND PUBLISHING								
101.43417.0333	279.00	694.32	600.00	8,000.00		4,000.00		4,000.00
TRAVEL-CONF.-SCHOOL								
101.43417.0334	970.00	0.00	356.00	30,000.00	*	*	*	*
MTCE. OF EQUIPMENT								
101.43417.0335	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF STRUCTURES								

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----BUDGETS-----				
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
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	4,000.00 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	167,421.28	30,000.00	250,000.00 250,000.00
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 1,000.00
OTHER CHARGES					
TOTAL	55,687.07	263,321.49	173,239.31	44,850.00	252,500.00 252,500.00
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

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept. Requests	Mayor Proposed
ENGINEERING						
TOTAL	537,512.06	392,316.27	294,102.85	871,658.00	297,500.00	297,500.00
STORM WATER						
PERSONAL SERVICES						
101.43418.0110	0.00	0.00	0.00	0.00	*	*
SALARIES-REG. EMPLOYEES						
101.43418.0111	0.00	0.00	0.00	0.00	*	*
OVERTIME-REG. EMPLOYEES						
101.43418.0112	0.00	0.00	0.00	0.00	*	*
SALARIES-TEMP. EMPLOYEES						
101.43418.0113	0.00	0.00	0.00	0.00	*	*
EMPLOYER PENSION CONTR.						
101.43418.0114	0.00	0.00	0.00	0.00	*	*
EMPLOYER INSUR. CONTR.						
PERSONAL SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
101.43418.0220	0.00	0.00	0.00	0.00	*	*
OFFICE SUPPLIES						
101.43418.0221	0.00	0.00	0.00	0.00	*	*
SMALL TOOLS						
101.43418.0222	0.00	0.00	0.00	0.00	*	*
MOTOR FUELS AND LUBRICANTS						
101.43418.0223	0.00	0.00	0.00	0.00	*	*
POSTAGE						
101.43418.0224	0.00	0.00	0.00	0.00	*	*
MTCE. OF EQUIPMENT						
101.43418.0225	0.00	0.00	0.00	0.00	*	*
MTCE. OF STRUCTURES						
101.43418.0226	0.00	0.00	0.00	5,000.00	*	*
MTCE. OF OTHER IMPROVE.	987.15	569.50	6,698.25	0.00	75,000.00	75,000.00
101.43418.0227	0.00	15.00	0.00	0.00	*	*
SUBSISTENCE OF PERSONS						
101.43418.0229	4,070.63	7,371.10	5,449.07	500.00	*	*
GENERAL SUPPLIES						
SUPPLIES						
TOTAL	5,057.78	7,955.60	12,147.32	5,500.00	75,000.00	75,000.00
OTHER SERVICES						
101.43418.0330	0.00	0.00	0.00	0.00	*	*
COMMUNICATIONS						
101.43418.0331	0.00	0.00	0.00	0.00	*	*
PRINTING AND PUBLISHING						
101.43418.0333	110.00	120.00	68.75	3,500.00	3,500.00	3,500.00
TRAVEL-CONF. -SCHOOL						
101.43418.0334	0.00	0.00	0.00	0.00	*	*
MTCE. OF EQUIPMENT						

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept.	Requests Mayor Proposed
STORM WATER						
OTHER SERVICES						
101.43418.0335	0.00	0.00	1,026.04	10,000.00	*	*-----*
MTCE. OF STRUCTURES						
101.43418.0336						
MTCE. OF OTHER IMPROVE.	13,117.00	53,571.27	64,624.05	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	65,718.84	73,500.00		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		5,000.00
STORM WATER						
TOTAL	21,482.66	67,006.47	84,743.60	82,200.00		83,500.00
PUBLIC WORKS						
PERSONAL SERVICES						
101.43425.0110						
SALARIES-REG. EMPLOYEES	1,400,460.24	1,426,178.89	1,241,756.60	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		65,000.00
101.43425.0112						
SALARIES-TEMP. EMPLOYEES	55,837.03	68,152.88	50,388.25	75,000.00		65,000.00
101.43425.0113						
EMPLOYER PENSION CONTR.	214,593.03	224,685.27	181,732.10	225,776.00		291,785.00
101.43425.0114						
EMPLOYER INSUR. CONTR.	618,669.33	668,090.89	477,147.34	626,728.00		680,344.00
PERSONAL SERVICES						
TOTAL	2,329,466.52	2,430,418.72	1,962,733.77	2,425,420.00		2,819,972.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
PUBLIC WORKS						
SUPPLIES						
101.43425.0220	855.75	1.26-	123.76	0.00	*-----*	*-----*
OFFICE SUPPLIES						
101.43425.0221	15,372.96	26,610.11	15,493.58	25,000.00	25,000.00	25,000.00
SMALL TOOLS						
101.43425.0222	104,165.40	180,662.99	109,066.22	150,000.00	180,000.00	180,000.00
MOTOR FUELS AND LUBRICANTS						
101.43425.0223	848.25	951.40	503.36	1,000.00	1,000.00	1,000.00
POSTAGE						
101.43425.0224	108,233.53	111,874.73	104,007.26	135,000.00	135,000.00	135,000.00
MTCE. OF EQUIPMENT						
101.43425.0225	11,379.89	15,586.45	21,044.25	25,000.00	25,000.00	25,000.00
MTCE. OF STRUCTURES						
101.43425.0226	132,872.06	114,556.57	98,891.55	120,000.00	120,000.00	120,000.00
MTCE. OF OTHER IMPROVE.						
101.43425.0227	8,113.16	6,082.11	6,459.38	12,000.00	12,000.00	12,000.00
SUBSISTENCE OF PERSONS						
101.43425.0228	854.76	3,993.29	2,366.04	2,000.00	2,000.00	2,000.00
CLEANING AND WASTE REMOVAL						
101.43425.0229	114,954.49	148,113.57	123,204.12	120,000.00	120,000.00	120,000.00
GENERAL SUPPLIES						
SUPPLIES						
TOTAL	497,650.25	608,429.96	481,159.52	590,000.00	620,000.00	620,000.00
OTHER SERVICES						
101.43425.0330	0.00	0.00	1,100.00	0.00	*-----*	*-----*
COMMUNICATIONS						
101.43425.0331	0.00	0.00	0.00	500.00	*-----*	*-----*
PRINTING AND PUBLISHING						
101.43425.0332	106,125.60	110,759.69	116,966.41	100,000.00	120,000.00	120,000.00
UTILITIES						
101.43425.0333	4,582.71	5,280.56	5,818.06	6,000.00	6,000.00	6,000.00
TRAVEL-CONF. - SCHOOL						
101.43425.0334	4,479.60	10,071.97	6,959.37	10,000.00	12,000.00	12,000.00
MTCE. OF EQUIPMENT						
101.43425.0335	5,320.63	7,473.82	5,298.70	8,000.00	10,000.00	10,000.00
MTCE. OF STRUCTURES						
101.43425.0336	152,002.08	77,593.04	435,156.71	150,000.00	402,500.00	402,500.00
MTCE. OF OTHER IMPROVE.						
101.43425.0337	1,790.00	1,401.00	1,122.50	800.00	1,500.00	1,500.00
SUBSISTENCE OF PERSONS						
101.43425.0338	14,726.90	40,678.38	21,988.72	30,000.00	35,000.00	35,000.00
CLEANING AND WASTE REMOVAL						
101.43425.0339	8,540.00	5,594.66	2,617.50	10,000.00	10,000.00	10,000.00
OTHER SERVICES						
OTHER SERVICES						
TOTAL	297,567.52	258,853.12	597,027.97	315,300.00	597,000.00	597,000.00

Expenditure Budget Worksheet

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
PUBLIC WORKS						
OTHER CHARGES						
101.43425.0440	13,975.84	14,948.81	13,162.63	14,000.00	14,000.00	14,000.00
RENTS						
101.43425.0441	32,417.00	28,836.67	33,517.00	23,000.00	23,000.00	23,000.00
INSURANCES AND BONDS						
101.43425.0442	0.00	0.00	111.90	0.00	250.00	250.00
AWARDS AND INDEMNITIES						
101.43425.0443	2,010.00	3,290.87	3,375.10	5,000.00	5,000.00	5,000.00
SUBSCRIPTIONS AND MEMBERSH						
101.43425.0444	0.00	0.00	0.00	0.00	*	*
INTEREST						
101.43425.0445	5,448.03	7,510.92	6,569.34	7,000.00	11,500.00	11,500.00
LICENSES AND TAXES						
101.43425.0446	2,311.97	0.00	2,364.00	2,000.00	2,000.00	2,000.00
PROFESSIONAL SERVICES						
101.43425.0447	5.83	1,029.82	6,238.41	1,000.00	2,000.00	2,000.00
ADVERTISING						
101.43425.0449	0.00	1,207.20	2,279.34	0.00	2,000.00	2,000.00
OTHER CHARGES						
OTHER CHARGES	56,168.67	56,824.29	67,617.72	52,000.00	59,750.00	59,750.00
TOTAL						
CAPITAL OUTLAY						
101.43425.0550	0.00	0.00	0.00	0.00	*	*
LAND						
101.43425.0551	0.00	0.00	0.00	0.00	*	*
BUILDINGS AND STRUCTURES						
101.43425.0552	0.00	0.00	624.99	0.00	*	*
FURNITURE AND EQUIPMENT						
101.43425.0553	0.00	0.00	55,025.00	0.00	*	*
MACHINERY AND AUTO						
101.43425.0554	0.00	0.00	0.00	0.00	*	*
OTHER IMPROVEMENTS						
CAPITAL OUTLAY	0.00	0.00	55,649.99	0.00	0.00	0.00
TOTAL						
DEBT REDEMPTION						
101.43425.0660	0.00	0.00	0.00	0.00	*	*
BONDS						
101.43425.0661	0.00	0.00	0.00	0.00	*	*
CONTRACTS						
DEBT REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
PUBLIC WORKS						
TRANSFERS OUT						
101.43425.0707	0.00	0.00	0.00	0.00	*	*-----*
TRANSFER OUT-D.S. 2007A						
101.43425.0727	0.00	0.00	0.00	0.00	*	*-----*
TRANSFER OUT-D.S. 2007B BO						
101.43425.0730	0.00	0.00	0.00	0.00	*	*-----*
TRANSFER OUT-C.P. AIRPORT						
101.43425.0738	0.00	0.00	0.00	0.00	*	*-----*
TRANSFER OUT-C.P. MISC PRO						
101.43425.0740	0.00	0.00	0.00	0.00	*	*-----*
TRANSFER OUT-SERVICE CENTE						
101.43425.0745	0.00	0.00	0.00	0.00	*	*-----*
TRANSFER OUT-CAP.IMPROVE.						
TRANSFERS OUT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.43425.0882	0.00	0.00	0.00	0.00	*	*-----*
REFUNDS AND REIMBURSEMENTS						
OTHER DISBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS						
TOTAL	3,180,852.96	3,354,526.09	3,164,188.97	3,382,720.00	4,116,722.00	4,096,722.00
NON-DEPARTMENTAL						
101.43428.0110	0.00	0.00	0.00	0.00	*	*-----*
SALARIES-REG. EMPLOYEES						
SUPPLIES						
101.43428.0222	0.00	0.00	0.00	0.00	*	*-----*
MOTOR FUELS AND LUBRICANTS						
SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
101.43428.0336	0.00	0.00	0.00	0.00	*	*-----*
MTCE. OF OTHER IMPROVE.						
101.43428.0337	0.00	0.00	0.00	0.00	*	*-----*
STATE MANDATES/DRUG TESTIN						
OTHER SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.43428.0717	0.00	0.00	0.00	0.00	*	*-----*
TRANSFER OUT-C.P.SURFACE W						
101.43428.0732	0.00	0.00	0.00	0.00	*	*-----*
TRANSFER OUT-C.P. W. TREAT						

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
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	0.00	0.00	0.00	0.00	*	*
SALARIES-REG. EMPLOYEES						
101.43430.0111	0.00	0.00	0.00	0.00	*	*
OVERTIME-REG. EMPLOYEES						
101.43430.0112	0.00	0.00	0.00	0.00	*	*
SALARIES-TEMP. EMPLOYEES						
101.43430.0113	0.00	0.00	0.00	0.00	*	*
EMPLOYER PENSION CONTR.						
101.43430.0114	0.00	0.00	0.00	0.00	*	*
EMPLOYER INSUR. CONTR.						
PERSONAL SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
101.43430.0220	0.00	0.00	0.00	0.00	*	*
OFFICE SUPPLIES						
101.43430.0221	0.00	0.00	0.00	0.00	*	*
SMALL TOOLS						
101.43430.0222	0.00	0.00	0.00	0.00	*	*
MOTOR FUELS AND LUBRICANTS						
101.43430.0223	0.00	0.00	0.00	0.00	*	*
POSTAGE						
101.43430.0224	0.00	0.00	0.00	0.00	*	*
MTCE. OF EQUIPMENT						
101.43430.0225	0.00	0.00	0.00	0.00	*	*
MTCE. OF STRUCTURES						
101.43430.0226	0.00	0.00	0.00	0.00	*	*
MTCE. OF OTHER IMPROVE.						
101.43430.0227	0.00	0.00	0.00	0.00	*	*
SUBSISTENCE OF PERSONS						
101.43430.0228	0.00	0.00	0.00	0.00	*	*
CLEANING AND WASTE REMOVAL						
101.43430.0229	0.00	0.00	0.00	0.00	*	*
GENERAL SUPPLIES						
SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept.	Requests	Mayor	Proposed
AIRPORT								
OTHER SERVICES								
101.43430.0330	0.00	0.00	0.00	0.00	*	*	*	*
COMMUNICATIONS								
101.43430.0331	0.00	0.00	0.00	0.00	*	*	*	*
PRINTING AND PUBLISHING								
101.43430.0332	0.00	0.00	0.00	0.00	*	*	*	*
UTILITIES								
101.43430.0333	0.00	0.00	0.00	0.00	*	*	*	*
TRAVEL-CONF.-SCHOOL								
101.43430.0334	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF EQUIPMENT								
101.43430.0335	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF STRUCTURES								
101.43430.0336	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF OTHER IMPROVE.								
101.43430.0337	0.00	0.00	0.00	0.00	*	*	*	*
SUBSISTENCE OF PERSONS								
101.43430.0338	0.00	0.00	0.00	0.00	*	*	*	*
CLEANING AND WASTE REMOVAL								
101.43430.0339	0.00	0.00	0.00	0.00	*	*	*	*
OTHER SERVICES								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES								
101.43430.0440	0.00	0.00	0.00	0.00	*	*	*	*
RENTS								
101.43430.0441	0.00	0.00	0.00	0.00	*	*	*	*
INSURANCES AND BONDS								
101.43430.0442	0.00	0.00	0.00	0.00	*	*	*	*
AWARDS AND INDEMNITIES								
101.43430.0443	0.00	0.00	0.00	0.00	*	*	*	*
SUBSCRIPTIONS AND MEMBERSH								
101.43430.0444	0.00	0.00	0.00	0.00	*	*	*	*
INTEREST								
101.43430.0445	0.00	0.00	0.00	0.00	*	*	*	*
LICENSES AND TAXES								
101.43430.0446	0.00	0.00	0.00	0.00	*	*	*	*
PROFESSIONAL SERVICES								
101.43430.0447	0.00	0.00	0.00	0.00	*	*	*	*
ADVERTISING								
101.43430.0449	0.00	0.00	0.00	0.00	*	*	*	*
OTHER CHARGES								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
AIRPORT						
CAPITAL OUTLAY						
101.43430.0550	0.00	0.00	0.00	0.00	*	*
LAND						
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
DEBT REDEMPTION						
101.43430.0660	0.00	0.00	0.00	0.00	*	*
BONDS						
101.43430.0661	0.00	0.00	0.00	0.00	*	*
CONTRACTS						
DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00		0.00
TRANSFERS OUT						
101.43430.0745	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-CAP.IMPROVE.						
TRANSFERS OUT						
TOTAL	0.00	0.00	0.00	0.00		0.00
OTHER DISBURSEMENTS						
101.43430.0882	0.00	0.00	0.00	0.00	*	*
REFUNDS AND REIMBURSEMENTS						
OTHER DISBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00		0.00
AIRPORT						
TOTAL	0.00	0.00	0.00	0.00		0.00
NON-DEPARTMENTAL						
OTHER DISBURSEMENTS						
101.44428.0811	0.00	0.00	0.00	0.00	*	*
MEALS ON WHEELS						
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
NON-DEPARTMENTAL						
TOTAL	0.00	0.00	0.00	0.00		0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept.	Requests Mayor Proposed
W.R.A.C.						
PERSONAL SERVICES						
101.45001.0110	64,754.40	65,852.07	51,337.13	64,480.00	71,988.00	71,988.00
SALARIES-REG. EMPLOYEES						
101.45001.0111	0.00	4,541.43	794.47	2,500.00	1,500.00	1,500.00
OVERTIME-REG. EMPLOYEES						
101.45001.0112	3,223.80	3,640.00	2,061.00	4,000.00	4,000.00	4,000.00
SALARIES-TEMP. EMPLOYEES						
101.45001.0113	9,933.32	10,858.88	7,940.85	11,035.00	12,230.00	12,230.00
EMPLOYER PENSION CONTR.						
101.45001.0114	24,761.92	27,592.38	20,281.98	27,707.00	25,127.00	25,127.00
EMPLOYER INSUR. CONTR.						
PERSONAL SERVICES	102,673.44	112,484.76	82,415.43	109,722.00	114,845.00	114,845.00
TOTAL						
SUPPLIES						
101.45001.0220		0.00	0.00	240.00	200.00	200.00
OFFICE SUPPLIES	64.00					
101.45001.0221	4,141.38	0.00	3,496.98	4,000.00	4,000.00	4,000.00
SMALL TOOLS						
101.45001.0222	0.00	0.00	0.00	0.00	*-----*	*-----*
MOTOR FUELS AND LUBRICANTS						
101.45001.0223	24.97	5.51	0.00	150.00	75.00	75.00
POSTAGE						
101.45001.0224	238.32	117.50	1,958.89	500.00	5,000.00	5,000.00
MTCE. OF EQUIPMENT						
101.45001.0225	145.10	73.56	0.00	2,000.00	2,000.00	2,000.00
MTCE. OF STRUCTURES						
101.45001.0226	0.00	0.00	0.00	0.00	*-----*	*-----*
MTCE. OF OTHER IMPROVE.						
101.45001.0227	59.00	61.00	0.00	100.00	100.00	100.00
SUBSISTENCE OF PERSONS						
101.45001.0228	0.00	111.07	0.00	0.00	500.00	500.00
CLEANING AND WASTE REMOVAL						
101.45001.0229	148.68	463.43	79.99	500.00	500.00	500.00
GENERAL SUPPLIES						
SUPPLIES	4,821.45	832.07	5,535.86	7,490.00	12,375.00	12,375.00
TOTAL						
OTHER SERVICES						
101.45001.0330		0.00	0.00	0.00	*-----*	*-----*
COMMUNICATIONS	0.00					
101.45001.0331	0.00	0.00	0.00	0.00	*-----*	*-----*
PRINTING AND PUBLISHING						
101.45001.0332	5,887.78	5,822.53	4,873.91	4,000.00	6,000.00	6,000.00
UTILITIES						
101.45001.0333	74.48	2,021.24	458.56	1,000.00	2,000.00	2,000.00
TRAVEL-CONF.-SCHOOL						

Expenditure Budget Worksheet

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept.	Requests	Mayor Proposed
W.R.A.C.							
OTHER SERVICES							
101.45001.0334	136.00	1,762.50	2,414.22	0.00	*	*	*
MTCE. OF EQUIPMENT							
101.45001.0335	294.45	19.95	333.20	1,000.00	*	*	*
MTCE. OF STRUCTURES							
101.45001.0336	0.00	0.00	0.00	0.00	*	*	*
MTCE. OF OTHER IMPROVE.							
101.45001.0337	0.00	0.00	0.00	0.00	*	*	*
SUBSISTENCE OF PERSONS							
101.45001.0338	390.42	266.00	192.00	500.00	*	*	*
CLEANING AND WASTE REMOVAL							
101.45001.0339	360.00	179.00	0.00	500.00	*	*	*
OTHER SERVICES							
OTHER SERVICES	7,143.13	10,071.22	8,271.89	7,000.00		8,000.00	8,000.00
TOTAL							
OTHER CHARGES							
101.45001.0440	120.00	120.00	10.00	500.00		250.00	250.00
RENTS							
101.45001.0441	0.00	0.00	0.00	1,000.00	*	*	*
INSURANCES AND BONDS							
101.45001.0442	0.00	0.00	0.00	0.00	*	*	*
AWARDS AND INDEMNITIES							
101.45001.0443	2,977.61	2,810.32	4,923.64	2,000.00		5,000.00	5,000.00
SUBSCRIPTIONS AND MEMBERSH							
101.45001.0444	0.00	0.00	0.00	0.00	*	*	*
INTEREST							
101.45001.0445	1,311.91	610.00	50.00	1,500.00		1,000.00	1,000.00
LICENSES AND TAXES							
101.45001.0446	400.00	465.00	1,065.00	1,000.00		1,000.00	1,000.00
PROFESSIONAL SERVICES							
101.45001.0447	0.00	0.00	0.00	500.00	*	*	*
ADVERTISING							
101.45001.0449	0.00	0.00	0.00	0.00	*	*	*
OTHER CHARGES							
OTHER CHARGES	4,809.52	4,005.32	6,048.64	6,500.00		7,250.00	7,250.00
TOTAL							
W.R.A.C.	119,447.54	127,393.37	102,271.82	130,712.00		142,470.00	142,470.00
TOTAL							
LIBRARY							
PERSONAL SERVICES							
101.45426.0110	0.00	0.00	0.00	0.00	*	*	*
SALARIES-REG. EMPLOYEES							
101.45426.0111	0.00	0.00	0.00	0.00	*	*	*
OVERTIME-REG. EMPLOYEES							
101.45426.0112	0.00	0.00	0.00	0.00	*	*	*
SALARIES-TEMP. EMPLOYEES							

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
LIBRARY						
PERSONAL SERVICES						
101.45426.0113	0.00	0.00	0.00	0.00	*	*
EMPLOYER PENSION CONTR.						
101.45426.0114	0.00	0.00	0.00	0.00	*	*
EMPLOYER INSUR. CONTR.						
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	116,000.00
101.45426.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*	*

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET 10-31-2023	Dept. Requests	Mayor Proposed
LIBRARY						
OTHER SERVICES						
101.45426.0337	0.00	0.00	0.00	0.00	*	*
SUBSISTENCE OF PERSONS						
101.45426.0338	0.00	0.00	0.00	0.00	*	*
CLEANING AND WASTE REMOVAL						
101.45426.0339	0.00	0.00	0.00	0.00	*	*
OTHER SERVICES						
OTHER SERVICES	99,583.37	114,170.90	102,380.46	114,000.00	116,000.00	116,000.00
TOTAL						
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	473,018.00
OTHER CHARGES						
OTHER CHARGES	437,332.00	437,332.00	341,118.75	454,825.00	473,018.00	473,018.00
TOTAL						
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	0.00	0.00	0.00	0.00	*	*
TOTAL						

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
LIBRARY						
DEBT REDEMPTION						
101.45426.0660	0.00	0.00	0.00	0.00	*	*
BONDS						
101.45426.0661	0.00	0.00	0.00	0.00	*	*
CONTRACTS						
DEBT REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
TRANSFERS OUT						
101.45426.0745	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-CAP. IMPROVE.						
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
OTHER DISBURSEMENTS						
101.45426.0882	0.00	0.00	0.00	0.00	*	*
REFUNDS AND REIMBURSEMENTS						
OTHER DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
LIBRARY	536,915.37	551,502.90	443,499.21	568,825.00	589,018.00	589,018.00
AUDITORIUM						
PERSONAL SERVICES						
101.45427.0110	0.00	0.00	0.00	0.00	*	*
SALARIES-REG. EMPLOYEES						
101.45427.0111	0.00	0.00	0.00	0.00	*	*
OVERTIME-REG. EMPLOYEES						
101.45427.0112	765.50	429.25	0.00	1,000.00	*	*
SALARIES-TEMP. EMPLOYEES						
101.45427.0113	58.57	32.84	0.00	150.00	*	*
EMPLOYER PENSION CONTR.						
101.45427.0114	54.00-	31.00	6.00	100.00	*	*
EMPLOYER INSUR. CONTR.						
PERSONAL SERVICES	770.07	493.09	6.00	1,250.00	0.00	0.00
TOTAL						
SUPPLIES						
101.45427.0220	0.00	0.00	0.00	0.00	*	*
OFFICE SUPPLIES						
101.45427.0221	1,020.46	1,248.94	0.00	1,000.00	1,000.00	1,000.00
SMALL TOOLS						
101.45427.0222	0.00	0.00	0.00	0.00	*	*
MOTOR FUELS AND LUBRICANTS						
101.45427.0223	0.00	0.00	0.00	0.00	*	*
POSTAGE						
101.45427.0224	497.21	1,098.06	64.70-	6,500.00	11,000.00	11,000.00
MTCE. OF EQUIPMENT						

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET 10-31-2023	DEPT. REQUESTS 10-31-2023	MAJOR REQUESTS 10-31-2023
AUDITORIUM						
SUPPLIES						
101.45427.0225	5,106.00	6,258.71	90.00	16,000.00	15,000.00	15,000.00
MTCE. OF STRUCTURES						
101.45427.0226	0.00	0.00	0.00	0.00	*	*
MTCE. OF OTHER IMPROVE.						
101.45427.0227	0.00	0.00	79.50	250.00	*	*
SUBSISTENCE OF PERSONS						
101.45427.0228	310.56	313.79	158.27	3,000.00	500.00	500.00
CLEANING AND WASTE REMOVAL						
101.45427.0229	1,044.93	2,461.76	759.54	3,000.00	3,000.00	3,000.00
GENERAL SUPPLIES						
101.45427.0230	7,979.16	11,381.26	1,022.61	29,750.00	30,500.00	30,500.00
TOTAL						
OTHER SERVICES						
101.45427.0330	0.00	0.00	0.00	0.00	*	*
COMMUNICATIONS						
101.45427.0331	0.00	84.88	0.00	0.00	*	*
PRINTING AND PUBLISHING						
101.45427.0332	22,215.79	20,880.51	28,470.80	28,000.00	50,000.00	50,000.00
UTILITIES						
101.45427.0333	83.72	0.00	40.94	0.00	*	*
TRAVEL-CONF.-SCHOOL						
101.45427.0334	599.65	315.00	585.61	5,000.00	*	*
MTCE. OF EQUIPMENT						
101.45427.0335	3,671.60	3,216.85	726.00	10,000.00	*	*
MTCE. OF STRUCTURES						
101.45427.0336	0.00	0.00	0.00	0.00	*	*
MTCE. OF OTHER IMPROVE.						
101.45427.0337	0.00	0.00	0.00	0.00	*	*
SUBSISTENCE OF PERSONS						
101.45427.0338	647.40	351.85	0.00	75,000.00	1,000.00	1,000.00
CLEANING AND WASTE REMOVAL						
101.45427.0339	0.00	0.00	0.00	0.00	*	*
OTHER SERVICES						
101.45427.0340	27,218.16	24,849.09	29,823.35	118,000.00	51,000.00	51,000.00
TOTAL						
OTHER CHARGES						
101.45427.0440	0.00	0.00	0.00	0.00	*	*
RENTS						
101.45427.0441	2,549.00	4,038.00	4,723.00	2,500.00	5,000.00	5,000.00
INSURANCES AND BONDS						
101.45427.0442	0.00	0.00	0.00	0.00	*	*
AWARDS AND INDEMNITIES						
101.45427.0443	0.00	0.00	0.00	0.00	*	*
SUBSCRIPTIONS AND MEMBERSH						
101.45427.0444					*	*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----BUDGETS-----				
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
AUDITORIUM					
OTHER CHARGES					
101.45427.0444	0.00	0.00	0.00	0.00	*-----*
INTEREST					
101.45427.0445					
LICENSES AND TAXES	268.00	268.00	268.00	0.00	268.00 268.00
101.45427.0446					
PROFESSIONAL SERVICES	2,571.22	11,486.44	12,831.20	25,000.00	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	30,268.00 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

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
AUDITORIUM						
OTHER DISBURSEMENTS						
101.45427.0882	0.00	0.00	0.00	0.00	*	*
REFUNDS AND REIMBURSEMENTS						
OTHER DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
AUDITORIUM	41,355.61	52,515.88	48,674.16	176,500.00	111,768.00	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
OTHER DISBURSEMENTS						
101.45428.0802	0.00	0.00	0.00	0.00	*	*
ARTS & HUMANITIES						
101.45428.0803	0.00	0.00	0.00	0.00	*	*
LIBRARY						
101.45428.0812						
CIVIC PROMOTION	100,142.60	89,857.36	71,000.00	100,000.00	119,500.00	119,500.00
OTHER DISBURSEMENTS	100,142.60	89,857.36	71,000.00	100,000.00	119,500.00	119,500.00
TOTAL						
NON-DEPARTMENTAL	100,142.60	89,857.36	71,000.00	100,000.00	119,500.00	119,500.00
TOTAL						
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

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
PARK DEVELOPMENT								
101.45431.0113	0.00	0.00	0.00	*	*	*	*	*
EMPLOYER PENSION CONTR.								
101.45431.0114	0.00	0.00	0.00	*	*	*	*	*
EMPLOYER INSUR. CONTR.								
SUPPLIES								
101.45431.0220	0.00	0.00	0.00	*	*	*	*	*
OFFICE SUPPLIES								
101.45431.0221	0.00	0.00	0.00	*	*	*	*	*
SMALL TOOLS								
SUPPLIES								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
101.45431.0339	0.00	0.00	0.00	*	*	*	*	*
OTHER SERVICES								
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES								
101.45431.0447	0.00	0.00	0.00	*	*	*	*	*
ADVERTISING								
101.45431.0449	0.00	0.00	0.00	*	*	*	*	*
OTHER CHARGES								
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY								
101.45431.0551	0.00	0.00	0.00	*	*	*	*	*
BUILDINGS AND STRUCTURES								
101.45431.0552	0.00	0.00	0.00	*	*	*	*	*
FURNITURE AND EQUIPMENT								
101.45431.0553	0.00	0.00	0.00	*	*	*	*	*
MACHINERY AND AUTO								
101.45431.0554	0.00	0.00	0.00	*	*	*	*	*
OTHER IMPROVEMENTS								
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT								
101.45431.0738	0.00	0.00	0.00	*	*	*	*	*
TRANSFER OUT-C.P. MISC PRO								
101.45431.0740	0.00	0.00	0.00	*	*	*	*	*
TRANSFER OUT-SERVICE CENTE								
101.45431.0745	0.00	0.00	0.00	*	*	*	*	*
TRANSFER OUT-CAP.IMPROVE.								
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept.	Requests	Mayor Proposed
PARK DEVELOPMENT							
OTHER DISBURSEMENTS							
101.45431.0882	0.00	0.00	0.00	0.00	*	*	*
REFUNDS AND REIMBURSEMENTS							
OTHER DISBURSEMENTS							
TOTAL	0.00	0.00	0.00	0.00			0.00
PARK DEVELOPMENT							
TOTAL	0.00	0.00	0.00	0.00			0.00
PARKS & RECREATION							
PERSONAL SERVICES							
101.45432.0110	251,543.05	257,065.95	270,530.66	313,853.00	361,044.00	361,044.00	
SALARIES-REG. EMPLOYEES							
101.45432.0111	400.45	1,767.35	4,721.92	8,000.00	10,000.00	10,000.00	
OVERTIME-REG. EMPLOYEES							
101.45432.0112	74,137.36	121,150.52	141,281.51	125,000.00	190,000.00	190,000.00	
SALARIES-TEMP. EMPLOYEES							
101.45432.0113	43,634.71	49,464.40	52,043.21	53,636.00	61,331.00	61,331.00	
EMPLOYER PENSION CONTR.							
101.45432.0114	80,484.95	86,148.45	107,451.36	96,792.00	106,373.00	106,373.00	
EMPLOYER INSUR. CONTR.							
PERSONAL SERVICES							
TOTAL	450,200.52	515,596.67	576,028.66	597,281.00	728,748.00	728,748.00	
SUPPLIES							
101.45432.0220							
OFFICE SUPPLIES	1,491.45	1,482.07	3,653.65	4,000.00	5,000.00	5,000.00	
101.45432.0221							
SMALL TOOLS	12,775.53	24,350.36	33,522.66	35,000.00	50,000.00	50,000.00	
101.45432.0222							
MOTOR FUELS AND LUBRICANTS	46.94	0.00	273.97	3,000.00	3,000.00	3,000.00	
101.45432.0223							
POSTAGE	175.73	40.61	34.17	2,000.00	1,000.00	1,000.00	
101.45432.0224							
MTC. OF EQUIPMENT	671.44	9,136.27	8,360.74	10,000.00	15,000.00	15,000.00	
101.45432.0225							
MTC. OF STRUCTURES	159.39	29,824.15	15,109.75	10,000.00	15,000.00	15,000.00	
101.45432.0226							
MTC. OF OTHER IMPROVE.	1,302.32	319.30	34,899.87	45,000.00	75,000.00	75,000.00	
101.45432.0227							
SUBSISTENCE OF PERSONS	914.65	181.55	1,436.77	1,500.00	2,500.00	2,500.00	
101.45432.0228							
CLEANING AND WASTE REMOVAL	0.00	2,509.87	979.34	5,000.00	11,000.00	11,000.00	
101.45432.0229							
GENERAL SUPPLIES	22,635.13	40,168.05	53,963.86	40,000.00	60,000.00	60,000.00	
SUPPLIES							
TOTAL	40,172.58	108,012.23	152,234.78	155,500.00	237,500.00	237,500.00	

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
PARKS & RECREATION								
OTHER SERVICES								
101.45432.0330	1,025.38	1,349.27	335.47	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
COMMUNICATIONS								
101.45432.0331	729.00	1,753.00	0.00	9,000.00	5,000.00	5,000.00	5,000.00	5,000.00
PRINTING AND PUBLISHING								
101.45432.0332	400.61	2,933.57	5,958.54	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
UTILITIES								
101.45432.0333	770.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TRAVEL-CONF.-SCHOOL								
101.45432.0334	1,125.43	140.00	530.00	5,000.00	*	*	*	*
MTCE. OF EQUIPMENT								
101.45432.0335	165.00	4,024.43	1,178.52	5,000.00	*	*	*	*
MTCE. OF STRUCTURES								
101.45432.0336	1,968.50	0.00	0.00	20,000.00	*	*	*	*
MTCE. OF OTHER IMPROVE.								
101.45432.0337	0.00	38.61	0.00	1,000.00	*	*	*	*
SUBSISTENCE OF PERSONS								
101.45432.0338	0.00	1,676.14	669.73	1,000.00	*	*	*	*
CLEANING AND WASTE REMOVAL								
101.45432.0339	0.00	0.00	100.00	3,000.00	*	*	*	*
OTHER SERVICES								
OTHER SERVICES								
TOTAL	6,183.92	11,915.02	8,772.26	57,500.00	18,500.00	18,500.00	18,500.00	18,500.00
OTHER CHARGES								
101.45432.0440	2,872.35	5,998.97	4,339.04	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
RENTS								
101.45432.0441	99.00	196.00	208.00	500.00	500.00	500.00	500.00	500.00
INSURANCES AND BONDS								
101.45432.0442	0.00	6,561.75	85.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
AWARDS AND INDEMNITIES								
101.45432.0443	7,379.62	11,249.14	13,231.44	10,500.00	11,000.00	11,000.00	11,000.00	11,000.00
SUBSCRIPTIONS AND MEMBERSH								
101.45432.0444	0.00	622.13	724.75	0.00	*	*	*	*
INTEREST								
101.45432.0445	141.68	1,262.17	6,259.26	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
LICENSES AND TAXES								
101.45432.0446	70,968.14	71,343.86	87,494.83	60,000.00	70,000.00	70,000.00	70,000.00	70,000.00
PROFESSIONAL SERVICES								
101.45432.0447	10.00	2,686.12	3,471.45	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
ADVERTISING								
101.45432.0449	180.00	1,925.00	1,944.39	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
OTHER CHARGES								
OTHER CHARGES								
TOTAL	81,650.79	101,845.14	117,758.16	86,000.00	98,500.00	98,500.00	98,500.00	98,500.00

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept.	Requests	Mayor Proposed
PARKS & RECREATION							
CAPITAL OUTLAY							
101.45432.0550	0.00	0.00	0.00	0.00	*	*	*
LAND							
101.45432.0551	0.00	0.00	0.00	0.00	*	*	*
BUILDINGS AND STRUCTURES							
101.45432.0552	0.00	0.00	0.00	0.00	*	*	*
FURNITURE AND EQUIPMENT							
101.45432.0553	0.00	0.00	0.00	0.00	*	*	*
MACHINERY AND AUTO							
101.45432.0554	0.00	0.00	0.00	0.00	*	*	*
OTHER IMPROVEMENTS							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	*	*	*
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION							
101.45432.0660	0.00	0.00	0.00	0.00	*	*	*
BONDS							
101.45432.0661	0.00	0.00	0.00	0.00	*	*	*
CONTRACTS							
DEBT REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
101.45432.0745	0.00	0.00	0.00	0.00	*	*	*
TRANSFER OUT-CAP.IMPROVE.							
101.45432.0750	0.00	0.00	0.00	0.00	*	*	*
TRANSFER OUT-C.P.AQUATIC C							
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS							
101.45432.0814	7,143.66	9,226.94	12,977.24	0.00	10,000.00	10,000.00	10,000.00
CHARGE CARD FEES							
101.45432.0882	0.00	100.00	0.00	0.00	*	*	*
REFUNDS AND REIMBURSEMENTS							
OTHER DISBURSEMENTS	7,143.66	9,326.94	12,977.24	0.00	10,000.00	10,000.00	10,000.00
TOTAL	585,351.47	746,696.00	867,771.10	896,281.00	1,093,248.00	1,093,248.00	1,093,248.00
PARKS & RECREATION							
CIVIC CENTER							
PERSONAL SERVICES							
101.45433.0110	125,566.64	126,775.17	104,558.37	189,453.00	202,400.00	202,400.00	202,400.00
SALARIES-REG. EMPLOYEES							
101.45433.0111	5,467.01	6,085.89	4,579.66	9,000.00	11,000.00	11,000.00	11,000.00
OVERTIME-REG. EMPLOYEES							
101.45433.0112	91,504.91	111,218.15	97,727.13	110,000.00	120,000.00	120,000.00	120,000.00
SALARIES-TEMP. EMPLOYEES							

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----		-----BUDGETS-----	
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET Dept. Requests Mayor Proposed

CIVIC CENTER				
PERSONAL SERVICES				
101.45433.0113	28,942.03	32,069.97	25,672.75	28,608.00 43,744.00 43,744.00
EMPLOYER PENSION CONTR.				
101.45433.0114	54,114.32	61,723.45	42,705.76	79,650.00 93,516.00 93,516.00
EMPLOYER INSUR. CONTR.				
PERSONAL SERVICES				
TOTAL	305,594.91	337,872.63	275,243.67	416,711.00 470,660.00 470,660.00
SUPPLIES				
101.45433.0220				
OFFICE SUPPLIES	342.24	88.84	504.49	0.00 *-----* *-----*
101.45433.0221				
SMALL TOOLS	6,080.76	7,484.08	21,475.82	10,000.00 27,000.00 27,000.00
101.45433.0222				
MOTOR FUELS AND LUBRICANTS	2,163.95	5,568.34	3,917.43	4,000.00 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	20,960.93	5,000.00 15,000.00 15,000.00
101.45433.0225				
MTCE. OF STRUCTURES	8,641.00	11,338.65	14,817.05	5,000.00 15,000.00 15,000.00
101.45433.0226				
MTCE. OF OTHER IMPROVE.	1,749.64	447.20	399.02	30,000.00 35,000.00 35,000.00
101.45433.0227				
SUBSISTENCE OF PERSONS	1,002.58	505.17	1,046.95	1,200.00 1,200.00 1,200.00
101.45433.0228				
CLEANING AND WASTE REMOVAL	2,618.90	11,131.95	12,207.26	9,000.00 15,000.00 15,000.00
101.45433.0229				
GENERAL SUPPLIES	42,666.32	79,867.77	56,293.14	60,000.00 65,000.00 65,000.00
SUPPLIES				
TOTAL	88,344.71	137,079.59	131,622.09	124,200.00 177,200.00 177,200.00
OTHER SERVICES				
101.45433.0330				
COMMUNICATIONS	1,677.32	1,279.02	831.07	1,500.00 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	260,835.63	245,000.00 350,000.00 350,000.00
101.45433.0333				
TRAVEL-CONF.-SCHOOL	14.24	0.00	0.00	500.00 1,000.00 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	4,159.00	8,000.00 *-----* *-----*
101.45433.0336				
MTCE. OF OTHER IMPROVE.	0.00	0.00	150.00	5,000.00 *-----* *-----*

Expenditure Budget Worksheet

	12-31-2021	12-31-2022	10-31-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
CIVIC CENTER								
OTHER SERVICES								
101.45433.0337	0.00	0.00	0.00	0.00	*	*	*	*
SUBSISTENCE OF PERSONS								
101.45433.0338		2,828.21	1,906.84	0.00	*	*	*	*
CLEANING AND WASTE REMOVAL								
101.45433.0339	250.00	0.00	0.00	1,000.00	*	*	*	*
OTHER SERVICES								
OTHER SERVICES								
TOTAL	230,801.44	245,630.66	275,125.73	269,000.00	352,500.00	352,500.00	352,500.00	352,500.00
OTHER CHARGES								
101.45433.0440								
RENTS								
101.45433.0441	679.47	213.30	852.62	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
INSURANCES AND BONDS								
101.45433.0442	5,290.00	14,473.00	23,237.00	5,000.00	25,000.00	25,000.00	25,000.00	25,000.00
AWARDS AND INDEMNITIES								
101.45433.0443	0.00	0.00	0.00	500.00	*	*	*	*
SUBSCRIPTIONS AND MEMBERSH								
101.45433.0444	4,173.11	2,708.48	3,596.05	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
INTEREST								
101.45433.0445	0.00	0.00	0.00	0.00	*	*	*	*
LICENSES AND TAXES								
101.45433.0446	3,204.43	3,846.24	2,758.81	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
PROFESSIONAL SERVICES								
101.45433.0447	19,200.00	8,221.66	8,196.59	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00
ADVERTISING								
101.45433.0449	0.00	0.00	0.00	0.00	*	*	*	*
OTHER CHARGES								
OTHER CHARGES								
TOTAL	33,498.96	29,675.18	38,641.07	14,000.00	41,000.00	41,000.00	41,000.00	41,000.00
CAPITAL OUTLAY								
101.45433.0550								
LAND								
101.45433.0551	0.00	0.00	0.00	0.00	*	*	*	*
BUILDINGS AND STRUCTURES								
101.45433.0552	0.00	0.00	0.00	0.00	*	*	*	*
FURNITURE AND EQUIPMENT								
101.45433.0553	0.00	0.00	0.00	0.00	*	*	*	*
MACHINERY AND AUTO								
101.45433.0554	0.00	0.00	0.00	0.00	*	*	*	*
OTHER IMPROVEMENTS								
CAPITAL OUTLAY								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept. Requests	Mayor Proposed
CIVIC CENTER						
DEBT REDEMPTION						
101.45433.0660	0.00	0.00	0.00	0.00	*	*
BONDS						
101.45433.0661	0.00	0.00	0.00	0.00	*	*
CONTRACTS						
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	720,632.56	823,911.00	1,041,360.00	1,041,360.00
COMMUNITY CENTER						
PERSONAL SERVICES						
101.45435.0110						
SALARIES-REG. EMPLOYEES	90,306.27	94,993.96	90,251.95	94,248.00	106,180.00	106,180.00
101.45435.0111						
OVERTIME-REG. EMPLOYEES	7,916.76	9,630.22	8,438.65	9,000.00	9,000.00	9,000.00
101.45435.0112						
SALARIES-TEMP. EMPLOYEES	18,232.96	45,195.83	19,512.01	30,000.00	45,000.00	45,000.00
101.45435.0113						
EMPLOYER PENSION CONTR.	16,634.03	20,964.71	16,983.90	15,424.00	22,000.00	22,000.00
101.45435.0114						
EMPLOYER INSUR. CONTR.	21,718.52	23,888.43	19,712.68	18,622.00	20,453.00	20,453.00
PERSONAL SERVICES						
TOTAL	154,808.54	194,673.15	154,899.19	167,294.00	202,633.00	202,633.00
SUPPLIES						
101.45435.0220						
OFFICE SUPPLIES	1,504.04	554.84	646.73	2,500.00	2,500.00	2,500.00
101.45435.0221						
SMALL TOOLS	2,748.51	3,940.32	529.05	10,000.00	5,000.00	5,000.00
101.45435.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	79.78	500.00	500.00	500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
COMMUNITY CENTER						
SUPPLIES						
101.45435.0223	69.59	13.36	0.00	400.00	200.00	200.00
POSTAGE						
101.45435.0224						
MTCE. OF EQUIPMENT	242.20	2,653.08	2,938.61	3,000.00	6,000.00	6,000.00
101.45435.0225						
MTCE. OF STRUCTURES	951.79	4,483.89	1,525.84	3,000.00	6,000.00	6,000.00
101.45435.0226						
MTCE. OF OTHER IMPROVE.	0.00	207.09	91.86	10,000.00	10,000.00	10,000.00
101.45435.0227						
SUBSISTENCE OF PERSONS	304.25	190.97	184.25	500.00	500.00	500.00
101.45435.0228						
CLEANING AND WASTE REMOVAL	1,564.93	2,594.86	1,162.41	4,000.00	5,000.00	5,000.00
101.45435.0229						
GENERAL SUPPLIES	8,741.41	7,409.12	12,190.55	9,000.00	15,000.00	15,000.00
SUPPLIES						
TOTAL	16,126.72	22,047.53	19,349.08	42,900.00	50,700.00	50,700.00
OTHER SERVICES						
101.45435.0330						
COMMUNICATIONS	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
101.45435.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	1,000.00	1,500.00	1,500.00
101.45435.0332						
UTILITIES	17,980.12	20,443.17	17,861.72	22,000.00	25,000.00	25,000.00
101.45435.0333						
TRAVEL-CONF.-SCHOOL	49.84	4.68	0.00	1,000.00	500.00	500.00
101.45435.0334						
MTCE. OF EQUIPMENT	372.75	2,481.65	1,767.30	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	500.00
101.45435.0338						
CLEANING AND WASTE REMOVAL	620.87	786.59	527.37	2,000.00	1,000.00	1,000.00
101.45435.0339						
OTHER SERVICES	0.00	100.00	0.00	2,000.00	1,000.00	1,000.00
OTHER SERVICES						
TOTAL	20,385.68	27,566.59	21,505.87	41,000.00	30,500.00	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	2,500.00

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
COMMUNITY CENTER						
OTHER CHARGES						
101.45435.0442	0.00	0.00	0.00	100.00	100.00	100.00
AWARDS AND INDEMNITIES						
101.45435.0443						
SUBSCRIPTIONS AND MEMBERSH	1,179.63	2,555.38	1,687.65	2,500.00	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	1,000.00
101.45435.0446						
PROFESSIONAL SERVICES	497.00	1,797.00	1,419.00	1,000.00	1,500.00	1,500.00
101.45435.0447						
ADVERTISING	215.73	522.14	922.23	1,500.00	1,000.00	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	6,570.88	9,000.00	8,600.00	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

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET 10-31-2023	DEPT. REQUESTS 10-31-2023	MAJOR REQUESTS 10-31-2023
COMMUNITY CENTER						
OTHER DISBURSEMENTS						
101.45435.0882	0.00	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
COMMUNITY CENTER						
TOTAL	195,528.98	251,989.56	202,325.02	260,194.00	292,433.00	292,433.00
AQUATIC CENTER						
PERSONAL SERVICES						
101.45437.0110	28,557.06	31,157.83	1,932.95	30,878.00	35,067.00	35,067.00
SALARIES-REG. EMPLOYEES						
101.45437.0111	183.06	3,476.91	6,130.30	3,000.00	5,000.00	5,000.00
OVERTIME-REG. EMPLOYEES						
101.45437.0112						
SALARIES-TEMP. EMPLOYEES						
101.45437.0113	102,205.25	103,432.20	101,650.07	125,000.00	110,000.00	110,000.00
EMPLOYER PENSION CONTR.						
101.45437.0114	12,153.78	12,958.28	8,507.31	10,131.00	5,961.00	5,961.00
EMPLOYER INSUR. CONTR.						
101.45437.0114	6,267.32	12,359.61	5,095.05	7,526.00	8,359.00	8,359.00
PERSONAL SERVICES						
TOTAL	149,366.47	163,384.83	123,315.68	176,535.00	164,387.00	164,387.00
SUPPLIES						
101.45437.0220						
OFFICE SUPPLIES						
101.45437.0221	394.31	347.58	61.15	500.00	500.00	500.00
SMALL TOOLS						
101.45437.0222	3,456.24	5,902.12	5,243.00	10,000.00	10,000.00	10,000.00
MOTOR FUELS AND LUBRICANTS						
101.45437.0223	0.00	0.00	0.00	200.00	0.00	0.00
POSTAGE						
101.45437.0224	8.60	4.08	0.00	100.00	0.00	0.00
MTC. OF EQUIPMENT						
101.45437.0225	3,938.24	20,973.86	4,787.06	8,000.00	11,000.00	11,000.00
MTC. OF STRUCTURES						
101.45437.0226	2,725.85	15,525.59	1,862.19	8,000.00	11,000.00	11,000.00
MTC. OF OTHER IMPROVE.						
101.45437.0227	783.12	0.00	133.00	15,000.00	20,000.00	20,000.00
SUBSISTENCE OF PERSONS						
101.45437.0228	566.25	627.31	140.00	2,000.00	1,000.00	1,000.00
CLEANING AND WASTE REMOVAL						
101.45437.0229	2,549.10	3,563.06	240.08	2,500.00	3,500.00	3,500.00
GENERAL SUPPLIES						
101.45437.0229	42,205.57	35,720.23	38,348.78	35,000.00	40,000.00	40,000.00
SUPPLIES						
TOTAL	56,627.28	82,663.83	50,815.26	81,300.00	97,000.00	97,000.00

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISD BUDGET	Dept.	Requests	Mayor Proposed
AQUATIC CENTER							
OTHER SERVICES							
101.45437.0330	0.00	0.00	0.00	500.00	*	*	*
COMMUNICATIONS							
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	22,796.47	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	694.31	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	24,976.28	40,200.00			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	2,100.00	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	6,614.97	13,000.00			13,200.00

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept. Requests	Mayor Proposed
AQUATIC CENTER						
CAPITAL OUTLAY						
101.45437.0550	0.00	0.00	0.00	0.00	*	*
LAND						
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	205,722.19	311,035.00	301,587.00	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	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed

LOST-RECREATION/EVENT CENTER						
SUPPLIES						
101.45506.0224	0.00	176.00	3,376.32	0.00	*	*-----*
MTCE. OF EQUIPMENT						
101.45506.0225	0.00	0.00	2,320.00	0.00	*	*-----*
MTCE. OF STRUCTURES						
101.45506.0226	0.00	0.00	487.50	10,000.00	10,000.00	10,000.00
MTCE. OF OTHER IMPROVE.						
101.45506.0227	0.00	0.00	0.00	0.00	*	*-----*
SUBSISTENCE OF PERSONS						
101.45506.0228	0.00	0.00	481.67	3,500.00	*	*-----*
CLEANING AND WASTE REMOVAL						
101.45506.0229	0.00	1,374.96	345.39	15,000.00	*	*-----*
GENERAL SUPPLIES						
SUPPLIES	0.00	28,255.66	22,387.63	58,500.00	10,000.00	10,000.00
TOTAL						
OTHER SERVICES						
101.45506.0330	0.00	0.00	0.00	1,000.00	*	*-----*
COMMUNICATIONS						
101.45506.0331	0.00	0.00	0.00	0.00	*	*-----*
PRINTING AND PUBLISHING						
101.45506.0332	0.00	0.00	0.00	65,000.00	*	*-----*
UTILITIES						
101.45506.0333	0.00	0.00	0.00	0.00	*	*-----*
TRAVEL-CONF.-SCHOOL						
101.45506.0334	0.00	44.00	0.00	0.00	*	*-----*
MTCE. OF EQUIPMENT						
101.45506.0335	0.00	0.00	0.00	0.00	*	*-----*
MTCE. OF STRUCTURES						
101.45506.0336	0.00	0.00	0.00	0.00	*	*-----*
MTCE. OF OTHER IMPROVE.						
101.45506.0337	0.00	0.00	0.00	10,000.00	*	*-----*
SUBSISTENCE OF PERSONS						
101.45506.0338	0.00	0.00	0.00	0.00	*	*-----*
CLEANING AND WASTE REMOVAL						
101.45506.0339	0.00	0.00	0.00	1,000.00	*	*-----*
OTHER SERVICES						
OTHER SERVICES	0.00	0.00	0.00	5,000.00	*	*-----*
TOTAL	0.00	44.00	0.00	82,000.00	0.00	0.00
OTHER CHARGES						
101.45506.0440	0.00	0.00	0.00	1,000.00	*	*-----*
RENTS						
101.45506.0441	0.00	0.00	0.00	4,500.00	*	*-----*
INSURANCES AND BONDS						
101.45506.0442	0.00	0.00	0.00	0.00	*	*-----*
AWARDS AND INDEMNITIES						

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET 10-31-2023	Dept. Requests	Mayor Proposed
LOST-RECREATION/EVENT CENTER						
OTHER CHARGES						
101.45506.0443	0.00	1,168.00	250.00	2,500.00	*	*
SUBSCRIPTIONS AND MEMBERSH						
101.45506.0444	0.00	0.00	0.00	0.00	*	*
INTEREST						
101.45506.0445	0.00	0.00	0.00	1,000.00	*	*
LICENSES AND TAXES						
101.45506.0446	0.00	0.00	0.00	5,000.00	*	*
PROFESSIONAL SERVICES						
101.45506.0447	0.00	0.00	0.00	1,000.00	*	*
ADVERTISING						
101.45506.0449	0.00	0.00	0.00	10,000.00	*	*
OTHER CHARGES						
101.45506.0449	0.00	1,168.00	250.00	25,000.00	0.00	0.00
OTHER CHARGES						
101.45506.0449	0.00	29,467.66	22,637.63	188,500.00	10,000.00	10,000.00
LOST-RECREATION/EVENT CENTER						
TOTAL	0.00	29,467.66	22,637.63	188,500.00	10,000.00	10,000.00
TRANSFERS						
SUPPLIES						
101.49429.0205	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-IND DEV						
SUPPLIES						
101.49429.0205	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.49429.0701	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-GENERAL						
101.49429.0705	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-INDUSTRIAL DE						
101.49429.0709	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-S.A.B.F 2009						
101.49429.0714	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-F14 TOMCAT FU						
101.49429.0715	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT - C.P. 2015						
101.49429.0716	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT - C.P 2016						
101.49429.0717	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-C.P.SURFACE W						
101.49429.0720	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT - L.O.S.T.						
101.49429.0728	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-S.A.B.F. 1992						
101.49429.0729	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-S.A.B.F. 1993						
101.49429.0730	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-AIRPORT						
101.49429.0730	0.00	0.00	0.00	0.00	*	*

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept.	Requests	Mayor	Proposed
TRANSFERS								
TRANSFERS OUT								
101.49429.0731	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT-C.P. CIVIC CT								
101.49429.0738	0.00	79,000.00	66,586.00	66,586.00	201,368.00	201,368.00	201,368.00	
TRANSFER OUT-C.P. MISC PRO								
101.49429.0740	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT-SERVICE CENTE								
101.49429.0741	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT-C.P. SUR. WAT								
101.49429.0742	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT-P.I.R.								
101.49429.0745	1,290,914.00	0.00	1,889,600.00	1,889,600.00	350,000.00	350,000.00	350,000.00	
TRANSFER OUT-CAP.IMPROVE.								
101.49429.0750	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT-C.P.AQUATIC C								
101.49429.0752	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT-BASEBALL STAD								
101.49429.0764	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT-FIRE DEPT GRA								
101.49429.0768	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT-T.I. BRINTON								
101.49429.0797	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT-DS/CP 2017 BO								
TRANSFERS OUT								
TOTAL	1,290,914.00	79,000.00	1,956,186.00	1,956,186.00	551,368.00	551,368.00	551,368.00	
TRANSFERS								
TOTAL	1,290,914.00	79,000.00	1,956,186.00	1,956,186.00	551,368.00	551,368.00	551,368.00	
GENERAL FUND								
TOTAL	18,100,311.46	19,006,349.77	17,891,354.73	21,162,125.00	21,692,125.00	21,419,347.00	21,419,347.00	

Expenditure Budget Worksheet

		-----ACTUAL DOLLARS-----BUDGETS-----			
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET Dept. Requests Mayor Proposed
		-----	-----	-----	-----
GRAND TOTAL		18,100,311.46	19,006,349.77	17,891,354.73	21,162,125.00 21,692,125.00 21,419,347.00

TOTAL NUMBER OF RECORDS PRINTED 1269

S P E C I A L

R E V E N U E

F U N D S

2024

Park Dedication Fund

This fund was created in 2018 by Ordinance No. 1426. Cash payments contributed to this fund shall be used for the acquisition and improvement of land for parks, playgrounds, conservation, or other open space areas as provided by Minnesota State Statute. No funds shall be used for ongoing operation or maintenance of existing parks or recreational facilities or sites.

		<u>2021 Actual</u>		<u>2022 Actual</u>		<u>10/31 2023 To Date</u>		<u>2023 Adopted</u>		<u>2024 Proposed</u>
Unassigned Bal.	\$	----	\$	----	\$	----	\$	----	\$	----
Assigned Bal.		10,371		10,371		38,245		38,245		92,904
Revenues				27,874		54,659		0		0
Expenditures		0		0		0		0		0
Prior Adjust.		----		----				----		----
Balance-Dec. 31		<u>10,371</u>		<u>38,245</u>		<u>92,904</u>		<u>38,245</u>		<u>92,904</u>

Balance Sheet
OCT 31, 2023

-----FUND----- 201 PARK DEDICATION FUND

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE

ASSETS				

CURRENT ASSETS:				
201.101000 CASH	38,245.05	89,947.99CR	35,341.99CR	2,903.06
201.101001 BREMER WEALTH MONEY MARKET INVESTMENTS	0.00	1.43	1.43	1.43
201.109000	0.00	90,000.00	90,000.00	90,000.00
TOTAL CURRENT ASSETS:	38,245.05	53.44	54,659.44	92,904.49
TOTAL ASSETS:	38,245.05	53.44	54,659.44	92,904.49
LIABILITIES AND FUND BALANCE				

FUND BALANCE:				
201.254192 REVENUE	0.00	53.44CR	54,659.44CR	54,659.44CR
201.291205 RESTRICTED FD BAL-INDUST DEV	27,873.81CR	0.00	0.00	27,873.81CR
201.291373 RESTRICTED-UNIQUE OPPORTUNIT	5,158.73CR	0.00	0.00	5,158.73CR
201.291374 RESTRICTED-PROJECT TURNABOUT	5,212.51CR	0.00	0.00	5,212.51CR
TOTAL FUND BALANCE:	38,245.05CR	53.44CR	54,659.44CR	92,904.49CR
TOTAL LIABILITIES AND FUND BALANCE:	38,245.05CR	53.44CR	54,659.44CR	92,904.49CR
TOTAL FUND:	0.00	0.00	0.00	0.00

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	BUDGETS REVISED BUDGET	Dept. Requests	Mayor Proposed
SERVICE CHARGES						
NON-BUSINESS LIC./PERMITS						
201.34350.0510	0.00	0.00	0.00	0.00	*	*
DEVELOPERS/TIF FEES						
NON-BUSINESS LIC./PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
LEISURE SERVICES						
201.34350.2016	0.00	0.00	0.00	0.00	*	*
DONATIONS						
LEISURE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
MISCELLANEOUS REVENUE						
OTHER SOURCES						
201.38351.3001	0.00	0.00	54,606.00	0.00	*	*
MISCELLANEOUS						
201.38351.3002	0.00	0.00	53.44	0.00	*	*
INTEREST EARNINGS						
201.38351.3022	0.00	0.00	0.00	0.00	*	*
REFUNDS & REIMBURSEMENTS						
OTHER SOURCES	0.00	0.00	54,659.44	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	54,659.44	0.00	0.00	0.00
TOTAL						
201.39355.4205	0.00	27,873.81	0.00	0.00	*	*
TRANSFER IN - IND. DEV.						
PARK DEDICATION FUND	0.00	27,873.81	54,659.44	0.00	0.00	0.00
TOTAL						

Expenditure Budget Worksheet

PARK DEDICATION FUND

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	BUDGETS REVISED BUDGET	Mayor	Proposed
PARKS						
SUPPLIES						
201.45431.0220	0.00	0.00	0.00	0.00	*	*
OFFICE SUPPLIES						
201.45431.0221	0.00	0.00	0.00	0.00	*	*
SMALL TOOLS						
201.45431.0222	0.00	0.00	0.00	0.00	*	*
MOTOR FUELS AND LUBRICANTS						
201.45431.0223	0.00	0.00	0.00	0.00	*	*
POSTAGE						
201.45431.0224	0.00	0.00	0.00	0.00	*	*
MTCE. OF EQUIPMENT						
201.45431.0225	0.00	0.00	0.00	0.00	*	*
MTCE. OF STRUCTURES						
201.45431.0226	0.00	0.00	0.00	0.00	*	*
MTCE. OF OTHER IMPROVE.						
201.45431.0227	0.00	0.00	0.00	0.00	*	*
SUBSISTENCE OF PERSONS						
201.45431.0228	0.00	0.00	0.00	0.00	*	*
CLEANING AND WASTE REMOVAL						
201.45431.0229	0.00	0.00	0.00	0.00	*	*
GENERAL SUPPLIES						
SUPPLIES	0.00	0.00	0.00	0.00		0.00
TOTAL						
OTHER SERVICES						
201.45431.0330	0.00	0.00	0.00	0.00	*	*
COMMUNICATIONS						
201.45431.0331	0.00	0.00	0.00	0.00	*	*
PRINTING AND PUBLISHING						
201.45431.0332	0.00	0.00	0.00	0.00	*	*
UTILITIES						
201.45431.0333	0.00	0.00	0.00	0.00	*	*
TRAVEL-CONF.-SCHOOL						
201.45431.0334	0.00	0.00	0.00	0.00	*	*
MTCE. OF EQUIPMENT						
201.45431.0335	0.00	0.00	0.00	0.00	*	*
MTCE. OF STRUCTURES						
201.45431.0336	0.00	0.00	0.00	0.00	*	*
MTCE. OF OTHER IMPROVE.						
201.45431.0337	0.00	0.00	0.00	0.00	*	*
SUBSISTENCE OF PERSONS						
201.45431.0338	0.00	0.00	0.00	0.00	*	*
CLEANING AND WASTE REMOVAL						
201.45431.0339	0.00	0.00	0.00	0.00	*	*
OTHER SERVICES						

Expenditure Budget Worksheet

PARK DEDICATION FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept.	Requests	Mayor	Proposed
	-----	-----	-----	-----	-----	-----	-----	-----
PARKS								
OTHER SERVICES								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES								
201.45431.0440								
RENTS	0.00	0.00	0.00	0.00	0.00	*	*	*
201.45431.0441								
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	*	*	*
201.45431.0442								
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	*	*	*
201.45431.0443								
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	0.00	*	*	*
201.45431.0444								
INTEREST	0.00	0.00	0.00	0.00	0.00	*	*	*
201.45431.0445								
LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	*	*	*
201.45431.0446								
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	*	*	*
201.45431.0447								
ADVERTISING	0.00	0.00	0.00	0.00	0.00	*	*	*
201.45431.0449								
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	*	*	*
OTHER CHARGES								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS								
201.45431.0882								
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	0.00
PARKS								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARK DEDICATION FUND								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2024

INDUSTRIAL DEVELOPMENT

The Industrial Development Fund was established for the systematic development of the City's Industrial Park.

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>31-Oct</u> <u>2023</u> <u>To Date</u>	<u>2023</u> <u>Adopted</u>	<u>2024</u> <u>Proposed</u>
Restricted Bal.	\$ 1,000,000	\$ 545,244	\$ 545,244	\$ 545,244	\$ 545,244
Assigned Bal.	790,557	1,657,923	1,657,923	1,657,923	1,657,923
Revenues	744,967	83,342	1,755,218	36,100	55,000
Expenditures	(213,704)	(203,696)	(334,679)	(36,100)	(152,850)
Prior Adjust.	<u>7,201</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
Balance-Dec. 31	<u>2,329,021</u>	<u>2,208,668</u>	<u>3,629,207</u>	<u>2,208,668</u>	<u>2,110,818</u>

-----FUND-----

205 INDUSTRIAL DEVELOPMENT

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
-----	-----	-----	-----	-----
ASSETS				

CURRENT ASSETS:				
205.101000 CASH	11,049.12CR	1,485,200.40CR	45,405.03	34,355.91
205.101001 BREMER WEALTH MONEY MARKET	639.11	284.18	113.53	752.64
205.109000 INVESTMENTS	2,214,074.47	1,352,315.89	1,380,023.80	3,594,098.27
205.120374 ACCTS RCVBL FROM GM TRUCKING	56,873.18	10,768.29CR	32,411.13CR	24,462.05
205.137000 INTEREST REC. ON INVESTMENTS	6,033.24	0.00	6,033.24CR	0.00
205.144000 AMT. TO BE PROV.	788,173.16	115,630.00CR	115,630.00CR	672,543.16
TOTAL CURRENT ASSETS:	3,054,744.04	258,998.62CR	1,271,467.99	4,326,212.03
TOTAL ASSETS:	3,054,744.04	258,998.62CR	1,271,467.99	4,326,212.03
LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
205.207000 CONTRACTS PAYABLE	1,030.00CR	1,030.00	1,030.00	0.00
205.244000 DEFERRED REVENUE	845,046.34CR	148,041.13	148,041.13	697,005.21CR
TOTAL CURRENT LIABILITIES:	846,076.34CR	149,071.13	149,071.13	697,005.21CR
TOTAL LIABILITIES:	846,076.34CR	149,071.13	149,071.13	697,005.21CR
FUND BALANCE:				
205.254191 ESTIMATED REVENUE	0.00	0.00	36,100.00	36,100.00
205.254192 REVENUE	0.00	96,844.71CR	1,755,218.36CR	1,755,218.36CR
205.254245 APPROPRIATIONS	5,500.00CR	0.00	36,100.00CR	41,600.00CR
205.254246 EXPENDITURES	0.00	206,772.20	334,679.24	334,679.24
205.291000 RESTRICTED FUND BALANCE	545,244.35CR	0.00	0.00	545,244.35CR
205.293000 ASSIGNED FUND BALANCE	640,812.96CR	0.00	0.00	640,812.96CR
205.293430 ASSIGNED FD BAL-CP AIRPORT	17,110.39CR	0.00	0.00	17,110.39CR
205.293742 ASSIGNED FD BAL-P.I.R.	1,000,000.00CR	0.00	0.00	1,000,000.00CR
TOTAL FUND BALANCE:	2,208,667.70CR	109,927.49	1,420,539.12CR	3,629,206.82CR

TOTAL LIABILITIES AND FUND BALANCE:	3,054,744.04CR	258,998.62	1,271,467.99CR	4,326,212.03CR
TOTAL FUND:	0.00	0.00	0.00	0.00

INDUSTRIAL DEVELOPMENT

Revenue Budget Worksheet

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	BUDGETS REVISED BUDGET	Dept. Requests	Mayor Proposed
GENERAL PROPERTY TAXES						
GENERAL PROPERTY TAXES						
205.31311.0101	0.00	0.00	0.00	0.00	*	*
CURRENT AD VALOREM						
205.31311.0102	0.00	0.00	0.00	0.00	*	*
DELINQUENT AD VALOREM						
205.31311.0103	0.00	0.00	0.00	0.00	*	*
TAX INCREMENT						
205.31311.0105	0.00	0.00	0.00	0.00	*	*
SALES/USE TAX						
GENERAL PROPERTY TAXES						
TOTAL	0.00	0.00	0.00	0.00		0.00
GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00		0.00
LICENSES AND PERMITS						
NON-BUSINESS LIC./PERMITS						
205.32330.0510	0.00	0.00	0.00	0.00	*	*
DEVELOPERS/TIF FEES						
205.32330.0521	100.00	100.00	100.00	100.00	*	*
POND FEES						
NON-BUSINESS LIC./PERMITS						
TOTAL	100.00	100.00	100.00	100.00		0.00
LICENSES AND PERMITS	100.00	100.00	100.00	100.00		0.00
INTERGOVERNMENTAL						
FEDERAL GOVERNMENT						
205.33340.0601	0.00	0.00	0.00	0.00	*	*
COMMUNITY DEVELOPMENT GRAN						
FEDERAL GOVERNMENT						
TOTAL	0.00	0.00	0.00	0.00		0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00		0.00
SERVICE CHARGES						
GENERAL GOVERNMENT						
205.34350.1606	0.00	0.00	0.00	0.00	*	*
PERSONNEL CHARGES						
GENERAL GOVERNMENT						
TOTAL	0.00	0.00	0.00	0.00		0.00
OTHER SOURCES						
205.34350.3006						
RENTAL INCOME	22,551.98	50,149.98	50,149.98	30,000.00	*	30,000.00
OTHER SOURCES	22,551.98	50,149.98	50,149.98	30,000.00		30,000.00

Revenue Budget Worksheet

INDUSTRIAL DEVELOPMENT

	-----ACTUAL DOLLARS-----BUDGETS-----				
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
SERVICE CHARGES					
TOTAL	22,551.98	50,149.98	50,149.98	30,000.00	0.00 30,000.00
SPECIAL ASSESSMENTS					
SPECIAL ASSESSMENTS					
205.36320.0213	12,456.84	0.00	0.00	0.00 *	*-----*
FROM M.U.C.					
SPECIAL ASSESSMENTS					
TOTAL	12,456.84	0.00	0.00	0.00	0.00 0.00
PREPAID ASSESSMENTS					
205.36320.0317	0.00	0.00	0.00	0.00 *	*-----*
SERVICE LINES					
PREPAID ASSESSMENTS					
TOTAL	0.00	0.00	0.00	0.00	0.00 0.00
SPECIAL ASSESSMENTS					
TOTAL	12,456.84	0.00	0.00	0.00	0.00 0.00
MISCELLANEOUS REVENUE					
OTHER SOURCES					
205.38351.3001	0.00	0.00	0.00	0.00 *	*-----*
MISCELLANEOUS					
205.38351.3002	5,835.53	20,048.12	27,627.12	6,000.00 *	*-----* 25,000.00
INTEREST EARNINGS					
205.38351.3003	0.00	0.00	0.00	0.00 *	*-----*
INTEREST INCOME					
205.38351.3004	620,750.00	0.00	1,553,255.66	0.00 *	*-----*
SALE OF FIXED ASSETS					
205.38351.3005	0.00	0.00	0.00	0.00 *	*-----*
SALE OF MATERIALS					
205.38351.3006	0.00	0.00	0.00	0.00 *	*-----*
CONTRIBUTIONS/DONATIONS					
205.38351.3009	0.00	0.00	0.00	0.00 *	*-----*
RENTAL OF LAND					
205.38351.3015	0.00	0.00	0.00	0.00 *	*-----*
CAPITAL GAINS					
205.38351.3017	0.00	0.00	0.00	0.00 *	*-----*
MARKET VALUE INCREASE (DEC					
205.38351.3022	9,561.56	13,044.17	32,917.65	0.00 *	*-----*
REFUNDS & REIMBURSEMENTS					
OTHER SOURCES					
TOTAL	73,711.31	0.00	0.00	0.00 *	*-----*
MISCELLANEOUS REVENUE					
TOTAL	709,858.40	33,092.29	1,613,800.43	6,000.00	0.00 25,000.00
TOTAL	709,858.40	33,092.29	1,613,800.43	6,000.00	0.00 25,000.00

Revenue Budget Worksheet

INDUSTRIAL DEVELOPMENT

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
OTHER FINANCING SOURCES						
TRANSFERS						
205.39355.4063	0.00	0.00	0.00	0.00	*	*
TRANSFER IN - ACCURPRESS						
205.39355.4067	0.00	0.00	0.00	0.00	*	*
TRANSFER IN - SHUTTLECRAFT						
205.39355.4069	0.00	0.00	0.00	0.00	*	*
TRANSFER IN - MISC. TAX IN						
TRANSFERS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
FINES AND FORFEITS						
205.39355.4101	0.00	0.00	0.00	0.00	*	*
TRANSFER IN - GENERAL FUND						
205.39355.4220	0.00	0.00	0.00	0.00	*	*
TRANSFER IN - L.O.S.T.						
205.39355.4361	0.00	0.00	0.00	0.00	*	*
TRANSFER IN - T.I. DOWNTOW						
205.39355.4374	0.00	0.00	91,167.95	0.00	*	*
TRANSFER IN - T.I. GM DEVE						
205.39355.4420	0.00	0.00	0.00	0.00	*	*
TRANSFER IN - C.P. LOST						
205.39355.4427	0.00	0.00	0.00	0.00	*	*
TRANSFER IN - S.A.B.F. 200						
205.39355.4430	0.00	0.00	0.00	0.00	*	*
TRANSFER IN - C.P. AIRPORT						
205.39355.4434	0.00	0.00	0.00	0.00	*	*
TRANSFER IN - C.P. LIBRARY						
FINES AND FORFEITS						
TOTAL	0.00	0.00	91,167.95	0.00	0.00	0.00
OTHER FINANCING SOURCES						
TOTAL	0.00	0.00	91,167.95	0.00	0.00	0.00
INDUSTRIAL DEVELOPMENT						
TOTAL	744,967.22	83,342.27	1,755,218.36	36,100.00	0.00	55,000.00

Expenditure Budget Worksheet

INDUSTRIAL DEVELOPMENT

	12-31-2021	12-31-2022	10-31-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
	-----	-----	-----	-----	-----	-----	-----	-----
INDUSTRIAL DEVELOPMENT								
PERSONAL SERVICES								
205.41001.0110	0.00	0.00	0.00	0.00	*	*	*	*
SALARIES-REG. EMPLOYEES								
205.41001.0111	0.00	0.00	0.00	0.00	*	*	*	*
OVERTIME-REG. EMPLOYEES								
205.41001.0112	0.00	0.00	0.00	0.00	*	*	*	*
SALARIES-TEMP. EMPLOYEES								
205.41001.0113	0.00	0.00	0.00	0.00	*	*	*	*
EMPLOYER PENSION CONTR.								
205.41001.0114	0.00	0.00	0.00	0.00	*	*	*	*
EMPLOYER INSUR. CONTR.								
PERSONAL SERVICES	0.00	0.00	0.00	0.00				0.00
TOTAL								
SUPPLIES								
205.41001.0220	0.00	0.00	0.00	0.00	*	*	*	*
OFFICE SUPPLIES								
205.41001.0221	0.00	0.00	0.00	0.00	*	*	*	*
SMALL TOOLS								
205.41001.0222	0.00	0.00	0.00	0.00	*	*	*	*
MOTOR FUELS AND LUBRICANTS								
205.41001.0223	0.00	0.00	0.00	0.00	*	*	*	*
POSTAGE								
205.41001.0224	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF EQUIPMENT								
205.41001.0225	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF STRUCTURES								
205.41001.0226	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF OTHER IMPROVE.								
205.41001.0227	0.00	0.00	0.00	0.00	*	*	*	*
SUBSISTENCE OF PERSONS								
205.41001.0228	0.00	0.00	0.00	0.00	*	*	*	*
CLEANING AND WASTE REMOVAL								
205.41001.0229	0.00	0.00	0.00	0.00	*	*	*	*
GENERAL SUPPLIES								
SUPPLIES	0.00	0.00	0.00	0.00				0.00
TOTAL								
OTHER SERVICES								
205.41001.0330	0.00	0.00	0.00	0.00	*	*	*	*
COMMUNICATIONS								
205.41001.0331	0.00	0.00	0.00	0.00	*	*	*	*
PRINTING AND PUBLISHING								
205.41001.0332	0.00	0.00	0.00	0.00	*	*	*	*
UTILITIES								

Expenditure Budget Worksheet

INDUSTRIAL DEVELOPMENT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
INDUSTRIAL DEVELOPMENT								
OTHER SERVICES								
205.41001.0333	0.00	0.00	0.00	0.00	*	*	*	*
TRAVEL-CONF.-SCHOOL								
205.41001.0334	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF EQUIPMENT								
205.41001.0335	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF STRUCTURES								
205.41001.0336	176,025.29	0.00	0.00	0.00	*	*	*	*
MTCE. OF OTHER IMPROVE.								
205.41001.0337	0.00	0.00	0.00	0.00	*	*	*	*
SUBSISTENCE OF PERSONS								
205.41001.0338	0.00	0.00	0.00	0.00	*	*	*	*
CLEANING AND WASTE REMOVAL								
205.41001.0339	0.00	0.00	0.00	0.00	*	*	*	*
OTHER SERVICES								
OTHER SERVICES	176,025.29	0.00	0.00	0.00	*	*	*	*
TOTAL								
OTHER CHARGES								
205.41001.0440	0.00	0.00	0.00	0.00	*	*	*	*
RENTS								
205.41001.0441	0.00	0.00	0.00	0.00	*	*	*	*
INSURANCES AND BONDS								
205.41001.0442	0.00	0.00	0.00	0.00	*	*	*	*
AWARDS AND INDEMNITIES								
205.41001.0443	0.00	0.00	0.00	0.00	*	*	*	*
SUBSCRIPTIONS AND MEMBERSH								
205.41001.0444	0.00	0.00	0.00	0.00	*	*	*	*
INTEREST								
205.41001.0445	2,654.08	2,564.34	2,849.92	0.00	*	*	*	*
LICENSES AND TAXES								
205.41001.0446	0.00	0.00	0.00	0.00	*	*	*	*
PROFESSIONAL SERVICES								
205.41001.0447	0.00	0.00	0.00	0.00	*	*	*	*
ADVERTISING								
205.41001.0449	0.00	0.00	0.00	0.00	*	*	*	*
OTHER CHARGES								
OTHER CHARGES	2,654.08	2,564.34	2,849.92	36,100.00	*	*	*	*
TOTAL								
CAPITAL OUTLAY								
205.41001.0550	0.00	0.00	0.00	0.00	*	*	*	*
LAND								
205.41001.0551	0.00	0.00	0.00	0.00	*	*	*	*
BUILDINGS AND STRUCTURES								
205.41001.0552	0.00	0.00	0.00	0.00	*	*	*	*
FURNITURE AND EQUIPMENT								

Expenditure Budget Worksheet

INDUSTRIAL DEVELOPMENT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
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INDUSTRIAL DEVELOPMENT

CAPITAL OUTLAY						
205.41001.0553	0.00	0.00	0.00	0.00	*	*
MACHINERY AND AUTO						
205.41001.0554	0.00	0.00	0.00	0.00	*	*
OTHER IMPROVEMENTS						
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						

DEBT REDEMPTION

205.41001.0660	0.00	0.00	0.00	0.00	*	*
BONDS						
205.41001.0661	0.00	0.00	0.00	0.00	*	*
CONTRACTS						
205.41001.0669	0.00	0.00	0.00	0.00	*	*
OTHER						
DEBT REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						

TRANSFERS OUT

205.41001.0701	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-GENERAL						
205.41001.0713	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT - C.P. 2013						
205.41001.0714	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT - C.P. 2014						
205.41001.0719	0.00	27,873.81	0.00	0.00	*	*
TRANSFER OUT-PARK DEDICATI						
205.41001.0730	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-C.P. AIRPORT						
205.41001.0742	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-P.I.R.						
205.41001.0743	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-VEHICLE RPLCM						
TRANSFERS OUT	0.00	27,873.81	0.00	0.00	0.00	0.00
TOTAL						

OTHER DISBURSEMENTS

205.41001.0882	0.00	0.00	67,021.15	0.00	*	*
REFUNDS AND REIMBURSEMENTS						
205.41001.0884	19,318.43	134,030.87	9,406.52	0.00	*	*
MARKET VALUE ADJUSTMENT						
OTHER DISBURSEMENTS	19,318.43	134,030.87	76,427.67	0.00	0.00	0.00
TOTAL						
INDUSTRIAL DEVELOPMENT	197,997.80	164,469.02	79,277.59	36,100.00	0.00	2,850.00
TOTAL						

Expenditure Budget Worksheet

INDUSTRIAL DEVELOPMENT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
PLANNING & DEVELOP. SERVICES								
PERSONAL SERVICES								
205.41402.0110	0.00	0.00	0.00	0.00	*	*	*	*
SALARIES-REG. EMPLOYEES								
205.41402.0111	0.00	0.00	0.00	0.00	*	*	*	*
OVERTIME-REG. EMPLOYEES								
205.41402.0112	0.00	0.00	0.00	0.00	*	*	*	*
SALARIES-TEMP. EMPLOYEES								
205.41402.0113	0.00	0.00	0.00	0.00	*	*	*	*
EMPLOYER PENSION CONTR.								
205.41402.0114	0.00	0.00	0.00	0.00	*	*	*	*
EMPLOYER INSUR. CONTR.								
PERSONAL SERVICES								
TOTAL	0.00	0.00	0.00	0.00				0.00
SUPPLIES								
205.41402.0220	0.00	0.00	0.00	0.00	*	*	*	*
OFFICE SUPPLIES								
205.41402.0221	0.00	0.00	0.00	0.00	*	*	*	*
SMALL TOOLS								
205.41402.0222	0.00	0.00	0.00	0.00	*	*	*	*
MOTOR FUELS AND LUBRICANTS								
205.41402.0223	0.00	0.00	0.00	0.00	*	*	*	*
POSTAGE								
205.41402.0224	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF EQUIPMENT								
205.41402.0225	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF STRUCTURES								
205.41402.0226	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF OTHER IMPROVE.								
205.41402.0227	0.00	0.00	0.00	0.00	*	*	*	*
SUBSISTENCE OF PERSONS								
205.41402.0228	0.00	0.00	0.00	0.00	*	*	*	*
CLEANING AND WASTE REMOVAL								
205.41402.0229	0.00	0.00	0.00	0.00	*	*	*	*
GENERAL SUPPLIES								
SUPPLIES								
TOTAL	0.00	0.00	0.00	0.00				0.00
OTHER SERVICES								
205.41402.0330	0.00	0.00	0.00	0.00	*	*	*	*
COMMUNICATIONS								
205.41402.0331	0.00	0.00	0.00	0.00	*	*	*	*
PRINTING AND PUBLISHING								
205.41402.0332	0.00	0.00	0.00	0.00	*	*	*	*
UTILITIES								
205.41402.0333	0.00	0.00	0.00	0.00	*	*	*	*
TRAVEL-CONF.-SCHOOL								
TOTAL	0.00	0.00	0.00	0.00				0.00

Expenditure Budget Worksheet

INDUSTRIAL DEVELOPMENT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET 10-31-2023	Dept. Requests	Mayor Proposed
PLANNING & DEVELOP. SERVICES						
OTHER SERVICES						
205.41402.0334	0.00	0.00	0.00	0.00	*	*
MTCE. OF EQUIPMENT						
205.41402.0335	0.00	0.00	0.00	0.00	*	*
MTCE. OF STRUCTURES						
205.41402.0336	0.00	0.00	0.00	0.00	*	*
MTCE. OF OTHER IMPROVE.						
205.41402.0337	0.00	0.00	0.00	0.00	*	*
SUBSISTENCE OF PERSONS						
205.41402.0338	0.00	0.00	0.00	0.00	*	*
CLEANING AND WASTE REMOVAL						
205.41402.0339	0.00	0.00	0.00	0.00	*	*
OTHER SERVICES	10,056.66	42.00	0.00	0.00	*	*
OTHER SERVICES	10,056.66	42.00	0.00	0.00		0.00
TOTAL						
OTHER CHARGES						
205.41402.0440						
RENTS	0.00	0.00	0.00	0.00	*	*
205.41402.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	2,000,000.00	*
205.41402.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*	*
205.41402.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*	*
205.41402.0444						
INTEREST	0.00	0.00	0.00	0.00	*	*
205.41402.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*	*
205.41402.0446						
PROFESSIONAL SERVICES	5,650.00	39,184.97	255,401.65	0.00	150,000.00	150,000.00
205.41402.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*	*
205.41402.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*	*
OTHER CHARGES	5,650.00	39,184.97	255,401.65	0.00	2,150,000.00	150,000.00
TOTAL						
CAPITAL OUTLAY						
205.41402.0550						
LAND	0.00	0.00	0.00	0.00	*	*
205.41402.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*	*
205.41402.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*	*
205.41402.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*	*

Expenditure Budget Worksheet

INDUSTRIAL DEVELOPMENT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept. Requests	Mayor Proposed
PLANNING & DEVELOP. SERVICES						
CAPITAL OUTLAY						
205.41402.0554	0.00	0.00	0.00	0.00	*	*
OTHER IMPROVEMENTS						
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
DEBT REDEMPTION						
205.41402.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*	*
DEBT REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
TRANSFERS OUT						
205.41402.0701						
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	*	*
205.41402.0730						
TRANSFER OUT-C.P. AIRPORT	0.00	0.00	0.00	0.00	*	*
205.41402.0743						
TRANSFER OUT-VEHICLE RPLCM	0.00	0.00	0.00	0.00	*	*
205.41402.0745						
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	*	*
205.41402.0750						
TRANSFER OUT-C.P.AQUATIC C	0.00	0.00	0.00	0.00	*	*
205.41402.0761						
TRANSFER OUT-T.I. DOWNTOWN	0.00	0.00	0.00	0.00	*	*
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
OTHER DISBURSEMENTS						
205.41402.0882						
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	15,706.66	39,226.97	255,401.65	0.00	2,150,000.00	150,000.00
NON-DEPARTMENTAL						
PERSONAL SERVICES						
205.41428.0110						
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*	*
205.41428.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*	*
205.41428.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*	*
205.41428.0113						
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	*	*
205.41428.0114						
EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	*	*

Expenditure Budget Worksheet

INDUSTRIAL DEVELOPMENT

	-----ACTUAL DOLLARS-----BUDGETS-----				-----			
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept.	Requests	Mayor	Proposed
NON-DEPARTMENTAL								
PERSONAL SERVICES								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES								
205.41428.0220					0.00	*	*	*
OFFICE SUPPLIES	0.00	0.00	0.00	0.00				
205.41428.0221					0.00	*	*	*
SMALL TOOLS	0.00	0.00	0.00	0.00				
205.41428.0222					0.00	*	*	*
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00				
205.41428.0223					0.00	*	*	*
POSTAGE	0.00	0.00	0.00	0.00				
205.41428.0224					0.00	*	*	*
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00				
205.41428.0225					0.00	*	*	*
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00				
205.41428.0226					0.00	*	*	*
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00				
205.41428.0227					0.00	*	*	*
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00				
205.41428.0228					0.00	*	*	*
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00				
205.41428.0229					0.00	*	*	*
GENERAL SUPPLIES	0.00	0.00	0.00	0.00				
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
205.41428.0330					0.00	*	*	*
COMMUNICATIONS	0.00	0.00	0.00	0.00				
205.41428.0331					0.00	*	*	*
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00				
205.41428.0332					0.00	*	*	*
UTILITIES	0.00	0.00	0.00	0.00				
205.41428.0333					0.00	*	*	*
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00				
205.41428.0334					0.00	*	*	*
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00				
205.41428.0335					0.00	*	*	*
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00				
205.41428.0336					0.00	*	*	*
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00				
205.41428.0337					0.00	*	*	*
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00				
205.41428.0338					0.00	*	*	*
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00				
205.41428.0339					0.00	*	*	*
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

INDUSTRIAL DEVELOPMENT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
NON-DEPARTMENTAL OTHER SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
205.41428.0440						
RENTS	0.00	0.00	0.00	0.00	*	*
205.41428.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*	*
205.41428.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*	*
205.41428.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*	*
205.41428.0444						
INTEREST	0.00	0.00	0.00	0.00	*	*
205.41428.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*	*
205.41428.0446						
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*	*
205.41428.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*	*
205.41428.0449						
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						
205.41428.0550						
LAND	0.00	0.00	0.00	0.00	*	*
205.41428.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*	*
205.41428.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*	*
205.41428.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*	*
205.41428.0554						
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						
205.41428.0660						
BONDS	0.00	0.00	0.00	0.00	*	*
205.41428.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*	*
205.41428.0669						
OTHER	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

INDUSTRIAL DEVELOPMENT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
NON-DEPARTMENTAL						
TRANSFERS OUT						
205.41428.0751	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-WASTE TREATME						
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
OTHER DISBURSEMENTS						
205.41428.0804						
S.W. INITIATIVE	0.00	0.00	0.00	0.00	*	*
205.41428.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*	*
OTHER DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
C.P.-AIRPORT DEVELOPMENT						
TRANSFERS OUT						
205.43430.0730	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-C.P. AIRPORT						
205.43430.0743	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-VEHICLE RPLCM						
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
C.P.-AIRPORT DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
INDUSTRIAL PARK DEVELOPMENT						
OTHER SERVICES						
205.43451.0331	0.00	0.00	0.00	0.00	*	*
PRINTING AND PUBLISHING						
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
OTHER CHARGES						
205.43451.0446	0.00	0.00	0.00	0.00	*	*
PROFESSIONAL SERVICES						
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
INDUSTRIAL PARK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
OFFICE SERVICES						

Expenditure Budget Worksheet

INDUSTRIAL DEVELOPMENT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
OFFICE SERVICES								
TRANSFERS OUT								
205.48001.0764	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT-T.I. SOMODY								
TRANSFERS OUT								
TOTAL	0.00	0.00	0.00	0.00				0.00
OFFICE SERVICES								
TOTAL	0.00	0.00	0.00	0.00				0.00
BIKE PATH PROJECTS								
SUPPLIES								
205.48012.0223	0.00	0.00	0.00	0.00	*	*	*	*
POSTAGE								
SUPPLIES								
TOTAL	0.00	0.00	0.00	0.00				0.00
OTHER CHARGES								
205.48012.0446								
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*	*	*	*
205.48012.0449	0.00	0.00	0.00	0.00	*	*	*	*
OTHER CHARGES								
TOTAL	0.00	0.00	0.00	0.00				0.00
TRANSFERS OUT								
205.48012.0713								
TRANSFER OUT - C.P. 2013	0.00	0.00	0.00	0.00	*	*	*	*
205.48012.0732								
TRANSFER OUT-C.P. W. TREAT	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFERS OUT								
TOTAL	0.00	0.00	0.00	0.00				0.00
BIKE PATH PROJECTS								
TOTAL	0.00	0.00	0.00	0.00				0.00
INDUSTRIAL DEVELOPMENT								
TOTAL	213,704.46	203,695.99	334,679.24	36,100.00	2,150,000.00			152,850.00

Expenditure Budget Worksheet

		-----ACTUAL DOLLARS-----		-----BUDGETS-----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET Dept. Requests Mayor Proposed
		-----	-----	-----	-----
GRAND TOTAL		213,704.46	203,695.99	334,679.24	36,100.00 2,150,000.00 152,850.00

TOTAL NUMBER OF RECORDS PRINTED 153

2024

CONVENTION AND VISITOR'S BUREAU

The Convention and Visitor's Bureau Fund was established in 1990 and was funded by the establishment of a city wide Lodging Tax of 3%. A maximum of 5% of Lodging revenues is transferred to the City General Fund for Administrative purposes.

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>10/31 2023 To Date</u>	<u>2023 Adopted</u>	<u>2024 Proposed</u>
Unassigned Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	313,701	386,225	390,322	390,322	340,072
Revenues	305,906	397,245	289,953	313,000	337,500
Expenditures	(242,966)	(327,375)	(266,996)	(363,250)	(390,450)
Prior Adjust.				----	----
Balance-Dec. 31	<u>338,452</u>	<u>390,322</u>	<u>413,279</u>	<u>340,072</u>	<u>287,122</u>

-----FUND----- 208 CONVENTION & VISITORS BUREAU

ACCOUNT	-----	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				

	CURRENT ASSETS:				
208.101000	CASH	39,207.97	22,227.40CR	20,239.27CR	18,968.70
208.101001	BREMER WEALTH MONEY MARKET	89.82	43.65	30.30	120.12
208.102000	PETTY CASH	50.00	0.00	0.00	50.00
208.109000	INVESTMENTS	362,094.42	25,380.90	29,900.84	391,995.26
208.110000	TAXES REC. - CURRENT	25,352.87	0.00	25,352.87CR	0.00
208.128000	PREPAID EXPENSES	3,983.06	427.81	1,838.57CR	2,144.49
208.137000	INTEREST REC. ON INVESTMENTS	983.41	0.00	983.41CR	0.00
	TOTAL CURRENT ASSETS:	431,761.55	3,624.96	18,482.98CR	413,278.57
	TOTAL ASSETS:	431,761.55	3,624.96	18,482.98CR	413,278.57
	LIABILITIES AND FUND BALANCE				

	CURRENT LIABILITIES:				
208.202000	ACCOUNTS PAYABLE	41,439.58CR	0.00	41,439.58	0.00
	TOTAL CURRENT LIABILITIES:	41,439.58CR	0.00	41,439.58	0.00
	TOTAL LIABILITIES:	41,439.58CR	0.00	41,439.58	0.00
	FUND BALANCE:				
208.254191	ESTIMATED REVENUE	0.00	0.00	313,000.00	313,000.00
208.254192	REVENUE	0.00	33,739.91CR	289,952.88CR	289,952.88CR
208.254245	APPROPRIATIONS	0.00	0.00	363,250.00CR	363,250.00CR
208.254246	EXPENDITURES	0.00	30,114.95	266,996.28	266,996.28
208.291000	RESTRICTED FUND BALANCE	4,360.87	0.00	50,250.00	54,610.87
208.291022	RESTRICTED FD BAL-CASH FLOW	45,435.00CR	0.00	0.00	45,435.00CR
208.291128	RESTRICTED FD BAL-PREPAIDS	4,095.56CR	0.00	0.00	4,095.56CR
208.292208	COMMITTED FD BAL-CVB	28,193.86CR	0.00	0.00	28,193.86CR
208.293000	ASSIGNED FUND BALANCE	316,908.42CR	0.00	0.00	316,908.42CR
208.293102	ASSIGNED FD BAL-PETTY CASH	50.00CR	0.00	0.00	50.00CR
	TOTAL FUND BALANCE:	390,321.97CR	3,624.96CR	22,956.60CR	413,278.57CR
	TOTAL LIABILITIES AND FUND BALANCE:	431,761.55CR	3,624.96CR	18,482.98	413,278.57CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

CONVENTION & VISITORS BUREAU

Revenue Budget Worksheet

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	BUDGETS REVISED BUDGET	Dept.	Requests	Mayor	Proposed
	-----	-----	-----	-----	-----	-----	-----	-----
GENERAL PROPERTY TAXES								
GENERAL PROPERTY TAXES								
208.31311.0104	187,765.40	246,757.92	192,319.92	240,000.00	280,000.00	280,000.00	280,000.00	
HOTEL MOTEL TAX								
208.31311.0107	38,883.43	59,107.61	39,835.74	0.00	*-----*	*-----*	*-----*	
LODGING TAX-OTHER GOV'T								
GENERAL PROPERTY TAXES	226,648.83	305,865.53	232,155.66	240,000.00	280,000.00	280,000.00	280,000.00	
TOTAL								
GENERAL PROPERTY TAXES	226,648.83	305,865.53	232,155.66	240,000.00	280,000.00	280,000.00	280,000.00	
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT								
208.33340.0604	0.00	0.00	0.00	0.00	*-----*	*-----*	*-----*	
FEDERAL GRANTS								
FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL								
STATE GRANTS								
208.33340.0713	0.00	0.00	0.00	0.00	*-----*	*-----*	*-----*	
STATE REIMBURSEMENTS								
208.33340.0725	5,426.00	11,615.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOURISM GRANT								
STATE GRANTS	5,426.00	11,615.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL								
COUNTY GRANTS								
208.33340.0803	17,917.95	15,558.85	0.00	15,000.00	15,000.00	15,000.00	15,000.00	
KANDIYOHI CO CAMPING FEES								
208.33340.0825	0.00	0.00	0.00	0.00	*-----*	*-----*	*-----*	
COUNTY PHONE REIMBURSEMENT								
208.33340.0826	34,000.00	34,000.00	34,000.00	34,000.00	25,000.00	25,000.00	25,000.00	
COUNTY TOURISM PARTNERSHIP								
COUNTY GRANTS	51,917.95	49,558.85	34,000.00	49,000.00	40,000.00	40,000.00	40,000.00	
TOTAL								
INTERGOVERNMENTAL	57,343.95	61,173.85	44,000.00	59,000.00	50,000.00	50,000.00	50,000.00	
TOTAL								
SERVICE CHARGES								
STATE GOVERNMENT								
208.34350.0725	0.00	0.00	0.00	0.00	*-----*	*-----*	*-----*	
TOURISM GRANT								
STATE GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL								

Revenue Budget Worksheet

CONVENTION & VISITORS BUREAU

		-----ACTUAL DOLLARS-----		-----BUDGETS-----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET Dept. Requests Mayor Proposed
		-----	-----	-----	-----
SERVICE CHARGES					
SERVICE CHGS					
208.34350.1904		0.00	0.00	0.00	0.00 *-----* *-----*
ADMISSIONS					
208.34350.1925		430.00	4,075.00	1,130.00	13,000.00 6,500.00 6,500.00
ADV SALES					
SERVICE CHGS		430.00	4,075.00	1,130.00	13,000.00 6,500.00 6,500.00
TOTAL					
OTHER SOURCES					
208.34350.3005		0.00	0.00	0.00	0.00 *-----* *-----*
SALE OF MATERIALS					
208.34350.3011		0.00	0.00	0.00	0.00 *-----* *-----*
ADMISSIONS					
OTHER SOURCES		0.00	0.00	0.00	0.00 0.00 0.00
TOTAL					
SERVICE CHARGES		430.00	4,075.00	1,130.00	13,000.00 6,500.00 6,500.00
MISCELLANEOUS REVENUE					
OTHER SOURCES					
208.38351.3001		17,515.78	0.00	0.00	0.00 *-----* *-----*
MISCELLANEOUS					
208.38351.3002		1,119.61	2,948.89	4,399.96	0.00 *-----* *-----*
INTEREST EARNINGS					
208.38351.3005		100.00	0.00	0.00	0.00 *-----* *-----*
SALE OF MATERIALS					
208.38351.3006		0.00	0.00	0.00	0.00 *-----* *-----*
CONTRIBUTIONS/DONATIONS					
208.38351.3015		0.00	0.00	0.00	0.00 *-----* *-----*
CAPITAL GAINS		0.00	0.00	0.00	0.00 *-----* *-----*
208.38351.3016		0.00	0.00	0.00	0.00 *-----* *-----*
OTHER RENTS					
208.38351.3017		0.00	0.00	0.00	0.00 *-----* *-----*
MARKET VALUE INCREASE (DEC		1,792.28	2,125.68	5,370.26	0.00 *-----* *-----*
208.38351.3022					
REFUNDS & REIMBURSEMENTS		956.01	3,055.81	2,897.00	1,000.00 1,000.00 1,000.00
208.38351.3024					
TELEPHONE REIMBURSEMENTS		0.00	0.00	0.00	0.00 *-----* *-----*
OTHER SOURCES					
TOTAL		21,483.68	8,130.38	12,667.22	1,000.00 1,000.00 1,000.00
MISCELLANEOUS REVENUE					
TOTAL		21,483.68	8,130.38	12,667.22	1,000.00 1,000.00 1,000.00

CONVENTION & VISITORS BUREAU

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISIED BUDGET	Dept. Requests	Mayor Proposed
OTHER FINANCING SOURCES						
208.39355.4808	0.00	0.00	0.00	0.00	*	*
TRANSFER IN - GFO						
OTHER FINANCING SOURCES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CONVENTION & VISITORS BUREAU						
TOTAL	305,906.46	379,244.76	289,952.88	313,000.00	337,500.00	337,500.00

Expenditure Budget Worksheet

CONVENTION & VISITORS BUREAU

	12-31-2021	12-31-2022	10-31-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
CONV. & VISITOR'S BUREAU								
PERSONAL SERVICES								
208.45005.0110	93,499.10	104,204.32	83,481.87	109,000.00	112,000.00	112,000.00		
SALARIES-REG. EMPLOYEES								
208.45005.0111	0.00	0.00	0.00	0.00	*	*	*	*
OVERTIME-REG. EMPLOYEES								
208.45005.0112	0.00	0.00	0.00	0.00	*	*	*	*
SALARIES-TEMP. EMPLOYEES								
208.45005.0113	26,122.86	29,735.04	25,493.33	33,000.00	34,000.00	34,000.00		
EMPLOYER PENSION CONTR.								
208.45005.0114	399.29	0.00	0.00	0.00	*	*	*	*
EMPLOYER INSUR. CONTR.								
PERSONAL SERVICES								
TOTAL	120,021.25	133,939.36	108,975.20	142,000.00	146,000.00	146,000.00		
SUPPLIES								
208.45005.0220	1,207.43	1,971.56	1,527.50	2,800.00	2,800.00	2,800.00		
OFFICE SUPPLIES								
208.45005.0221	637.08	3,146.66	129.41	600.00	600.00	600.00		
SMALL TOOLS								
208.45005.0222	0.00	0.00	0.00	0.00	*	*	*	*
MOTOR FUELS AND LUBRICANTS								
208.45005.0223	382.87	352.35	242.31	800.00	800.00	800.00		
POSTAGE								
208.45005.0224	0.00	0.00	0.00	600.00	600.00	600.00		
MTCE. OF EQUIPMENT								
208.45005.0225	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF STRUCTURES								
208.45005.0226	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF OTHER IMPROVE.								
208.45005.0227	0.00	0.00	0.00	0.00	*	*	*	*
SUBSISTENCE OF PERSONS								
208.45005.0228	0.00	0.00	0.00	300.00	200.00	200.00		
CLEANING AND WASTE REMOVAL								
208.45005.0229	302.70	1,867.70	250.00	2,300.00	2,300.00	2,300.00		
GENERAL SUPPLIES								
SUPPLIES								
TOTAL	2,530.08	7,338.27	2,149.22	7,400.00	7,300.00	7,300.00		
OTHER SERVICES								
208.45005.0330	3,331.84	2,382.39	2,197.28	6,000.00	6,100.00	6,100.00		
COMMUNICATIONS								
208.45005.0331	2,499.00	1,651.50	0.00	4,500.00	4,500.00	4,500.00		
PRINTING AND PUBLISHING								
208.45005.0332	0.00	0.00	0.00	0.00	*	*	*	*
UTILITIES								

Expenditure Budget Worksheet

CONVENTION & VISITORS BUREAU

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
CONV. & VISITOR'S BUREAU								
OTHER SERVICES								
208.45005.0333	4,121.16	7,376.58	5,275.56	7,000.00	7,500.00	7,500.00	7,500.00	
TRAVEL-CONF.-SCHOOL								
208.45005.0334	299.36	2,432.67	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
MTCE. OF EQUIPMENT								
208.45005.0335	0.00	0.00	0.00	0.00	*-----*	*-----*	*-----*	
MTCE. OF STRUCTURES								
208.45005.0336	0.00	0.00	0.00	0.00	*-----*	*-----*	*-----*	
MTCE. OF OTHER IMPROVE.								
208.45005.0337	0.00	0.00	0.00	0.00	*-----*	*-----*	*-----*	
SUBSISTENCE OF PERSONS								
208.45005.0338	291.16	76.35	56.90	0.00	*-----*	*-----*	*-----*	
CLEANING AND WASTE REMOVAL								
208.45005.0339	1,800.39	1,767.95	1,108.06	2,600.00	2,600.00	2,600.00	2,600.00	
OTHER SERVICES								
208.45005.0340	12,342.91	15,687.44	8,637.80	21,100.00	21,700.00	21,700.00	21,700.00	
TOTAL								
OTHER CHARGES								
208.45005.0440	7,579.66	8,268.72	6,890.60	8,300.00	8,700.00	8,700.00	8,700.00	
RENTS								
208.45005.0441	500.00	545.00	550.00	550.00	550.00	550.00	550.00	
INSURANCES AND BONDS								
208.45005.0442	165.71	145.61	82.92	200.00	200.00	200.00	200.00	
AWARDS AND INDEMNITIES								
208.45005.0443	2,222.52	2,740.36	4,691.13	3,000.00	6,000.00	6,000.00	6,000.00	
SUBSCRIPTIONS AND MEMBERSH								
208.45005.0444	0.00	0.00	0.00	0.00	*-----*	*-----*	*-----*	
INTEREST								
208.45005.0445	0.00	0.00	0.00	0.00	*-----*	*-----*	*-----*	
LICENSES AND TAXES								
208.45005.0446	5,030.76	5,155.26	6,208.20	6,000.00	8,000.00	8,000.00	8,000.00	
PROFESSIONAL SERVICES								
208.45005.0447	0.00	0.00	0.00	0.00	*-----*	*-----*	*-----*	
ADVERTISING								
208.45005.0449	0.00	0.00	2,253.49	2,200.00	3,000.00	3,000.00	3,000.00	
OTHER CHARGES								
208.45005.0450	15,498.65	16,854.95	20,676.34	20,250.00	26,450.00	26,450.00	26,450.00	
TOTAL								
CAPITAL OUTLAY								
208.45005.0550	0.00	0.00	0.00	0.00	*-----*	*-----*	*-----*	
LAND								
208.45005.0551	0.00	0.00	2,500.00	0.00	*-----*	*-----*	*-----*	
BUILDINGS AND STRUCTURES								
208.45005.0552	0.00	0.00	0.00	0.00	*-----*	*-----*	*-----*	
FURNITURE AND EQUIPMENT								

Expenditure Budget Worksheet

CONVENTION & VISITORS BUREAU

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISIED BUDGET	Dept. Requests	Mayor Proposed
CONV. & VISITOR'S BUREAU						
CAPITAL OUTLAY						
208.45005.0553	0.00	0.00	0.00	0.00	*	*
MACHINERY AND AUTO						
208.45005.0554	0.00	0.00	0.00	0.00	*	*
OTHER IMPROVEMENTS						
CAPITAL OUTLAY	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL						
DEBT REDEMPTION						
208.45005.0660	0.00	0.00	0.00	0.00	*	*
BONDS						
208.45005.0661	0.00	0.00	0.00	0.00	*	*
CONTRACTS						
DEBT REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
TRANSFERS OUT						
208.45005.0701						
TRANSFER OUT-GENERAL	8,000.00	10,500.00	10,500.00	12,000.00	14,000.00	14,000.00
208.45005.0731						
TRANSFER OUT-C.P. CIVIC CT	0.00	0.00	0.00	0.00	*	*
208.45005.0745						
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	*	*
TRANSFERS OUT	8,000.00	10,500.00	10,500.00	12,000.00	14,000.00	14,000.00
TOTAL						
OTHER DISBURSEMENTS						
208.45005.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*	*
208.45005.0884						
MARKET VALUE ADJUSTMENT	3,814.33	18,755.13	1,533.71	0.00	*	*
OTHER DISBURSEMENTS	3,814.33	18,755.13	1,533.71	0.00	0.00	0.00
TOTAL						
CONV. & VISITOR'S BUREAU	162,207.22	203,075.15	154,972.27	202,750.00	215,450.00	215,450.00
TOTAL						
TOURISM						
SUPPLIES						
208.45006.0220						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*	*
208.45006.0221						
SMALL TOOLS	0.00	0.00	0.00	0.00	*	*
208.45006.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*	*
208.45006.0223						
POSTAGE	6,108.08	5,378.87	1,430.11	13,000.00	*	*
208.45006.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*	*

Expenditure Budget Worksheet

CONVENTION & VISITORS BUREAU

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept.	Requests	Mayor Proposed
TOURISM							
SUPPLIES							
208.45006.0225	0.00	4,065.00	3,384.00	2,000.00	*	*	*
MTCE. OF STRUCTURES							
208.45006.0226	0.00	0.00	0.00	0.00	*	*	*
MTCE. OF OTHER IMPROVE.							
208.45006.0227	0.00	0.00	0.00	0.00	*	*	*
SUBSISTENCE OF PERSONS							
208.45006.0228	0.00	0.00	0.00	0.00	*	*	*
CLEANING AND WASTE REMOVAL							
208.45006.0229	0.00	0.00	0.00	0.00	*	*	*
GENERAL SUPPLIES							
208.45006.0229	0.00	0.00	0.00	0.00	*	*	*
TOTAL	6,108.08	9,443.87	4,814.11	15,000.00	0.00	0.00	0.00
OTHER SERVICES							
208.45006.0330	0.00	0.00	0.00	0.00	*	*	*
COMMUNICATIONS							
208.45006.0331	0.00	0.00	0.00	0.00	*	*	*
PRINTING AND PUBLISHING							
208.45006.0332	0.00	0.00	0.00	0.00	*	*	*
UTILITIES							
208.45006.0333	0.00	0.00	0.00	0.00	*	*	*
TRAVEL-CONF.-SCHOOL							
208.45006.0334	2,730.68	11,180.06	2,623.77	6,000.00	*	*	*
MTCE. OF EQUIPMENT							
208.45006.0335	0.00	0.00	0.00	0.00	*	*	*
MTCE. OF STRUCTURES							
208.45006.0336	0.00	0.00	0.00	0.00	*	*	*
MTCE. OF OTHER IMPROVE.							
208.45006.0337	0.00	0.00	0.00	0.00	*	*	*
SUBSISTENCE OF PERSONS							
208.45006.0338	0.00	0.00	0.00	0.00	*	*	*
CLEANING AND WASTE REMOVAL							
208.45006.0339	0.00	0.00	0.00	0.00	*	*	*
OTHER SERVICES							
208.45006.0339	0.00	0.00	0.00	100.00	*	*	*
OTHER SERVICES							
208.45006.0339	0.00	0.00	0.00	100.00	*	*	*
TOTAL	2,730.68	11,180.06	2,623.77	6,100.00	0.00	0.00	0.00
OTHER CHARGES							
208.45006.0440	0.00	0.00	0.00	0.00	*	*	*
RENTS							
208.45006.0441	0.00	0.00	0.00	0.00	*	*	*
INSURANCES AND BONDS							
208.45006.0442	0.00	0.00	0.00	0.00	*	*	*
AWARDS AND INDEMNITIES							
208.45006.0443	0.00	0.00	0.00	0.00	*	*	*
SUBSCRIPTIONS AND MEMBERSH							
208.45006.0443	0.00	0.00	0.00	0.00	*	*	*

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISIED BUDGET 10-31-2023	Dept. Requests	Mayor Proposed
TOURISM						
OTHER CHARGES						
208.45006.0444	0.00	0.00	0.00	0.00	*	*
INTEREST						
208.45006.0445		0.00	0.00	0.00	*	*
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*	*
208.45006.0446						
PROFESSIONAL SERVICES	0.00	0.00	0.00	2,000.00	*	*
208.45006.0447						
ADVERTISING	10,622.00	25,540.96	25,456.00	13,400.00	*	*
208.45006.0448						
ADMIN. OVERHEAD	0.00	0.00	0.00	0.00	*	*
208.45006.0449						
OTHER CHARGES	1,326.93	1,094.40	1,730.34	1,500.00	*	*
OTHER CHARGES						
TOTAL	11,948.93	26,635.36	27,186.34	16,900.00		0.00
TOURISM						
TOTAL	20,787.69	47,259.29	34,624.22	38,000.00		0.00
AD DEVELOPMENT & REVISIONS						
SUPPLIES						
208.45007.0223	0.00	0.00	0.00	0.00	*	*
POSTAGE						
SUPPLIES	0.00	0.00	0.00	0.00		0.00
TOTAL						
OTHER SERVICES						
208.45007.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*	*
OTHER SERVICES						
TOTAL	0.00	0.00	0.00	0.00		0.00
OTHER CHARGES						
208.45007.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*	*
208.45007.0449						
OTHER CHARGES	140.00	0.00	0.00	500.00	*	*
OTHER CHARGES						
TOTAL	140.00	0.00	0.00	500.00		0.00
OTHER DISBURSEMENTS						
208.45007.0884						
MARKET VALUE ADJUSTMENT	0.00	0.00	0.00	0.00	*	*
OTHER DISBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00		0.00
AD DEVELOPMENT & REVISIONS						
TOTAL	140.00	0.00	0.00	500.00		0.00

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISIED BUDGET	Dept. Requests	Mayor Proposed
CONFERENCE & CONVENTION						
SUPPLIES						
208.45008.0221	1,331.01	0.00	0.00	0.00	*	*
SMALL TOOLS						
208.45008.0223	0.00	0.00	0.00	0.00	*	*
POSTAGE						
208.45008.0228	0.00	0.00	0.00	0.00	*	*
CLEANING AND WASTE REMOVAL						
SUPPLIES						
TOTAL	1,331.01	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
208.45008.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	5.00-	0.00	0.00	*	*
208.45008.0449						
OTHER CHARGES	12,272.50	26,773.77	9,411.75	35,000.00	35,000.00	35,000.00
OTHER CHARGES						
TOTAL	12,272.50	26,768.77	9,411.75	35,000.00	35,000.00	35,000.00
CONFERENCE & CONVENTION						
TOTAL	13,603.51	26,768.77	9,411.75	35,000.00	35,000.00	35,000.00
GROUP TOUR PROMOTIONS						
SUPPLIES						
208.45009.0220	0.00	0.00	0.00	0.00	*	*
OFFICE SUPPLIES						
SUPPLIES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
208.45009.0332						
UTILITIES	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						
208.45009.0444						
INTEREST	0.00	0.00	0.00	0.00	*	*
208.45009.0449						
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
GROUP TOUR PROMOTIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

CONVENTION & VISITORS BUREAU

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
LEISURE TRAVEL								
SUPPLIES								
208.45010.0225	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
MTCE. OF STRUCTURES								
SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
TOTAL								
OTHER SERVICES								
208.45010.0337	0.00	0.00	0.00	0.00	*	*	*	*
SUBSISTENCE OF PERSONS								
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL								
OTHER CHARGES								
208.45010.0447	0.00	0.00	0.00	0.00	*	*	*	*
ADVERTISING								
208.45010.0449	34,146.01	34,184.50	45,499.55	41,000.00	81,000.00	81,000.00	81,000.00	
OTHER CHARGES	34,146.01	34,184.50	45,499.55	41,000.00	81,000.00	81,000.00	81,000.00	
TOTAL								
LEISURE TRAVEL	34,146.01	34,184.50	45,499.55	41,000.00	83,000.00	83,000.00	83,000.00	
TOTAL								
SPORTS PROMOTIONS								
SUPPLIES								
208.45011.0229	0.00	0.00	0.00	0.00	*	*	*	*
GENERAL SUPPLIES								
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL								
OTHER CHARGES								
208.45011.0449	4,123.69	7,589.06	1,787.21	10,000.00	10,000.00	10,000.00	10,000.00	
OTHER CHARGES								
OTHER CHARGES	4,123.69	7,589.06	1,787.21	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL								
SPORTS PROMOTIONS	4,123.69	7,589.06	1,787.21	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL								
GFO/MARKETING								
SUPPLIES								
208.45012.0220	0.00	0.00	0.00	0.00	*	*	*	*
OFFICE SUPPLIES								
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL								

Expenditure Budget Worksheet

CONVENTION & VISITORS BUREAU

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
GFO/MARKETING								
OTHER SERVICES								
208.45012.0332	0.00	0.00	0.00	0.00	*	*	*	*
UTILITIES								
OTHER SERVICES								
TOTAL	0.00	0.00	0.00	0.00				0.00
OTHER CHARGES								
208.45012.0444								
INTEREST	0.00	0.00	0.00	0.00	*	*	*	*
208.45012.0447								
ADVERTISING	4,958.32	4,498.03	701.28	701.28	*	*	*	*
208.45012.0449								
OTHER CHARGES	0.00	0.00	0.00	0.00	*	*	*	*
OTHER CHARGES								
TOTAL	4,958.32	4,498.03	701.28	701.28				0.00
GFO/MARKETING								
TOTAL	4,958.32	4,498.03	701.28	701.28				0.00
SPECIAL PROJECTS								
SUPPLIES								
208.45013.0225	0.00	0.00	0.00	0.00	*	*	*	*
MICE. OF STRUCTURES								
SUPPLIES	0.00	0.00	0.00	0.00				0.00
TOTAL	0.00	0.00	0.00	0.00				0.00
OTHER SERVICES								
208.45013.0337								
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*	*	*	*
OTHER SERVICES								
TOTAL	0.00	0.00	0.00	0.00				0.00
OTHER CHARGES								
208.45013.0449								
OTHER CHARGES	3,000.00	4,000.00	7,500.00	8,000.00				12,000.00
OTHER CHARGES								
TOTAL	3,000.00	4,000.00	7,500.00	8,000.00				12,000.00
SPECIAL PROJECTS								
TOTAL	3,000.00	4,000.00	7,500.00	8,000.00				12,000.00
VISITOR GUIDE								
OTHER CHARGES								
208.45014.0441	0.00	0.00	0.00	0.00	*	*	*	*
INSURANCES AND BONDS								
208.45014.0449	0.00	0.00	0.00	0.00				10,000.00
OTHER CHARGES								
OTHER CHARGES	0.00	0.00	0.00	0.00				10,000.00
TOTAL	0.00	0.00	0.00	0.00				10,000.00

Expenditure Budget Worksheet

CONVENTION & VISITORS BUREAU

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET 10-31-2023	Dept. Requests	Mayor Proposed
VISITOR GUIDE	0.00	0.00	0.00	14,000.00	10,000.00	10,000.00
TOTAL						
STRATEGIC MARKETING						
SUPPLIES						
208.45015.0221	0.00	0.00	0.00	0.00	*	*
SMALL TOOLS						
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
OTHER CHARGES						
208.45015.0446	0.00	0.00	0.00	0.00	*	*
PROFESSIONAL SERVICES						
208.45015.0447	0.00	0.00	12,500.00	14,000.00	25,000.00	25,000.00
ADVERTISING						
OTHER CHARGES	0.00	0.00	12,500.00	14,000.00	25,000.00	25,000.00
TOTAL						
STRATEGIC MARKETING	0.00	0.00	12,500.00	14,000.00	25,000.00	25,000.00
TOTAL						
CARES ACT MARKETING GRANT						
OTHER CHARGES						
208.45019.0449	0.00	0.00	0.00	0.00	*	*
OTHER CHARGES						
TOTAL						
CARES ACT MARKETING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
CONVENTION & VISITORS BUREAU						
TOTAL	242,966.44	327,374.80	266,996.28	363,250.00	390,450.00	390,450.00

2024

COMMUNITY DEVELOPMENT FUND

The Community Development Fund was established in 1975 to account for activities of the Community Development Block Grant Program, which provides communities with financial assistance so they can provide better housing, improve living conditions and encourage economic opportunities primarily for persons of low and moderate income. These grants are forwarded on, and administered through the Kandiyohi County HRA. The Westwind Estates Townhomes Deferred Note thru March 23, 2040 is showned on the Balance sheet within this Fund for recording purposes only. The original note of \$350,000 will have a projected balance of \$376,250 with accumulated interest at maturity in the year 2040.

	2021 <u>Actual</u>	2022 <u>Actual</u>	31-Oct 2023 <u>To Date</u>	2023 <u>Adopted</u>	2024 <u>Proposed</u>
Unassigned Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	359,431	360,306	361,181	361,181	361,181
Revenues	50,330	196,742	234,091	875	0
Expenditures	(50,330)	(196,742)	(234,091)	0	0
Prior Adjust.	875	875		----	----
Balance-Dec. 31	<u>360,306</u>	<u>361,181</u>	<u>361,181</u>	<u>362,056</u>	<u>361,181</u>

Balance Sheet
OCT 31, 2023

-----FUND----- 212 COMMUNITY DEVELOPMENT

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE

ASSETS				

CURRENT ASSETS:				
212.101000 CASH	0.00	9,676.50	0.00	0.00
212.130000 NOTES RECEIVABLE	350,000.00	0.00	0.00	350,000.00
212.137001 INTEREST RCVBL-NOTES/LOANS	11,180.82	875.00	875.00	12,055.82
TOTAL CURRENT ASSETS:	361,180.82	10,551.50	875.00	362,055.82
TOTAL ASSETS:	361,180.82	10,551.50	875.00	362,055.82
LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
212.244000 DEFERRED REVENUE	361,180.82CR	875.00CR	875.00CR	362,055.82CR
TOTAL CURRENT LIABILITIES:	361,180.82CR	875.00CR	875.00CR	362,055.82CR
TOTAL LIABILITIES:	361,180.82CR	875.00CR	875.00CR	362,055.82CR
FUND BALANCE:				
212.254191 ESTIMATED REVENUE	0.00	0.00	875.00	875.00
212.254192 REVENUE	0.00	196,650.00CR	234,090.70CR	234,090.70CR
212.254246 EXPENDITURES	0.00	186,973.50	234,090.70	234,090.70
212.291000 RESTRICTED FUND BALANCE	3,334,475.00	0.00	875.00CR	3,333,600.00
212.293000 ASSIGNED FUND BALANCE	3,334,475.00CR	0.00	0.00	3,334,475.00CR
TOTAL FUND BALANCE:	0.00	9,676.50CR	0.00	0.00
TOTAL LIABILITIES AND FUND BALANCE:	361,180.82CR	10,551.50CR	875.00CR	362,055.82CR
TOTAL FUND:	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

COMMUNITY DEVELOPMENT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	BUDGETS REVISED BUDGET	Dept. Requests	Mayor Proposed
INTERGOVERNMENTAL						
FEDERAL GOVERNMENT						
212.33340.0601						
COMMUNITY DEVELOPMENT GRAN	50,330.00	196,741.91	234,090.70	0.00	*	*
212.33340.0618						
CDAP-07-0104-0-FY08	0.00	0.00	0.00	0.00	*	*
FEDERAL GOVERNMENT						
TOTAL	50,330.00	196,741.91	234,090.70	0.00	0.00	0.00
STATE GRANTS						
212.33340.0703						
COMMUNITY DEV. BLOCK GRANT	0.00	0.00	0.00	0.00	*	*
212.33340.0718						
CDAP-07-0104-0-FY08	0.00	0.00	0.00	0.00	*	*
212.33340.0721						
MSA FUNDS	0.00	0.00	0.00	0.00	*	*
STATE GRANTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL						
TOTAL	50,330.00	196,741.91	234,090.70	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
OTHER SOURCES						
212.38351.3001						
MISCELLANEOUS	0.00	0.00	0.00	0.00	*	*
212.38351.3002						
INTEREST EARNINGS	0.00	0.00	0.00	875.00	*	*
212.38351.3003						
INTEREST INCOME	0.00	0.00	0.00	0.00	*	*
212.38351.3022						
REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	*	*
OTHER SOURCES						
TOTAL	0.00	0.00	0.00	875.00	0.00	0.00
MISCELLANEOUS REVENUE						
TOTAL	0.00	0.00	0.00	875.00	0.00	0.00
OTHER FINANCING SOURCES						
TRANSFERS						
212.39355.4001						
TRANSFER IN - GENERAL	0.00	0.00	0.00	0.00	*	*
TRANSFERS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY DEVELOPMENT						
TOTAL	50,330.00	196,741.91	234,090.70	875.00	0.00	0.00

Revenue Budget Worksheet

-----ACTUAL DOLLARS-----BUDGETS-----		10-31-2023 REVISED BUDGET		Dept. Requests Mayor Proposed	
12-31-2021	12-31-2022	12-31-2021	12-31-2022	12-31-2021	12-31-2022
50,330.00	196,741.91	234,090.70	875.00	0.00	0.00
GRAND TOTAL					

TOTAL NUMBER OF RECORDS PRINTED 10

Expenditure Budget Worksheet

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	BUDGETS REVISED BUDGET	Dept. Requests	Mayor Proposed
EASTSIDE NEIGHBORHOOD						
OTHER CHARGES						
212.46440.0446	0.00	0.00	0.00	0.00	*	*
O/R REHABILITATION						
212.46440.0448	0.00	0.00	0.00	0.00	*	*
O/R ADMINISTRATION						
212.46440.0449	0.00	0.00	0.00	0.00	*	*
GENERAL ADMINISTRATION						
OTHER CHARGES	0.00	0.00	0.00	0.00		0.00
EASTSIDE NEIGHBORHOOD	0.00	0.00	0.00	0.00		0.00
TOTAL						
HOUSING PROGRAMS						
OTHER SERVICES						
212.46441.0339	50,330.00	196,741.91	234,090.70	0.00	*	*
OTHER SERVICES						
TOTAL	50,330.00	196,741.91	234,090.70	0.00	0.00	0.00
OTHER CHARGES						
212.46441.0446	0.00	0.00	0.00	0.00	*	*
PROFESSIONAL SERVICES						
212.46441.0449	0.00	0.00	0.00	0.00	*	*
OTHER CHARGES - ADMIN						
OTHER CHARGES	0.00	0.00	0.00	0.00		0.00
TOTAL						
OTHER DISBURSEMENTS						
212.46441.0882	0.00	0.00	0.00	0.00	*	*
REFUNDS AND REIMBURSEMENTS						
OTHER DISBURSEMENTS	0.00	0.00	0.00	0.00		0.00
TOTAL						
HOUSING PROGRAMS	50,330.00	196,741.91	234,090.70	0.00	0.00	0.00
WESTWIND CDAP-07-0104-0-FY08						
OTHER SERVICES						
212.46442.0336	0.00	0.00	0.00	0.00	*	*
MTCE. OF OTHER IMPROVE.						
212.46442.0339	0.00	0.00	0.00	0.00	*	*
OTHER SERVICES	0.00	0.00	0.00	0.00		0.00
OTHER SERVICES						
TOTAL						

Expenditure Budget Worksheet

COMMUNITY DEVELOPMENT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
WESTWIND CDAP-07-0104-0-FY08						
OTHER CHARGES						
212.46442.0446	0.00	0.00	0.00	0.00	*	*
PROFESSIONAL SERVICES						
212.46442.0448	0.00	0.00	0.00	0.00	*	*
ADMIN. OVERHEAD						
212.46442.0449	0.00	0.00	0.00	0.00	*	*
OTHER CHARGES						
212.46442.0449	0.00	0.00	0.00	0.00	*	*
OTHER CHARGES						
212.46442.0449	0.00	0.00	0.00	0.00	*	*
TOTAL						
212.46442.0449	0.00	0.00	0.00	0.00	*	*
OTHER DISBURSEMENTS						
212.46442.0882	0.00	0.00	0.00	0.00	*	*
REFUNDS AND REIMBURSEMENTS						
212.46442.0882	0.00	0.00	0.00	0.00	*	*
OTHER DISBURSEMENTS						
212.46442.0882	0.00	0.00	0.00	0.00	*	*
TOTAL						
212.46442.0882	0.00	0.00	0.00	0.00	*	*
WESTWIND CDAP-07-0104-0-FY08						
212.46442.0882	0.00	0.00	0.00	0.00	*	*
TOTAL						
212.46442.0882	0.00	0.00	0.00	0.00	*	*
COMMUNITY DEV. XII						
OTHER CHARGES						
212.46446.0446	0.00	0.00	0.00	0.00	*	*
REHABILITATION						
212.46446.0448	0.00	0.00	0.00	0.00	*	*
PROJECT ADMINISTRATION						
212.46446.0449	0.00	0.00	0.00	0.00	*	*
GENERAL ADMINISTRATION						
212.46446.0449	0.00	0.00	0.00	0.00	*	*
OTHER CHARGES						
212.46446.0449	0.00	0.00	0.00	0.00	*	*
TOTAL						
212.46446.0449	0.00	0.00	0.00	0.00	*	*
COMMUNITY DEV. XII						
212.46446.0449	0.00	0.00	0.00	0.00	*	*
TOTAL						
212.46446.0449	0.00	0.00	0.00	0.00	*	*
ENERGY GRANT						
PERSONAL SERVICES						
212.46447.0112	0.00	0.00	0.00	0.00	*	*
SALARIES-TEMP. EMPLOYEES						
212.46447.0113	0.00	0.00	0.00	0.00	*	*
EMPLOYER PENSION CONTR.						
212.46447.0113	0.00	0.00	0.00	0.00	*	*
PERSONAL SERVICES						
212.46447.0113	0.00	0.00	0.00	0.00	*	*
TOTAL						
212.46447.0113	0.00	0.00	0.00	0.00	*	*
SUPPLIES						
212.46447.0220	0.00	0.00	0.00	0.00	*	*
OFFICE SUPPLIES						
212.46447.0223	0.00	0.00	0.00	0.00	*	*
POSTAGE						
212.46447.0229	0.00	0.00	0.00	0.00	*	*
GENERAL SUPPLIES						
212.46447.0229	0.00	0.00	0.00	0.00	*	*

Expenditure Budget Worksheet

COMMUNITY DEVELOPMENT

	12-31-2021	12-31-2022	10-31-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
	-----	-----	-----	-----	-----	-----	-----	-----
ENERGY GRANT								
SUPPLIES								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
212.46447.0330								
COMMUNICATIONS	0.00	0.00	0.00	0.00	*	*	*	*
212.46447.0331								
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*	*	*	*
212.46447.0333								
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*	*	*	*
212.46447.0339								
OTHER SERVICES	0.00	0.00	0.00	0.00	*	*	*	*
OTHER SERVICES	0.00	0.00	0.00	0.00	*	*	*	*
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES								
212.46447.0440								
RENTS	0.00	0.00	0.00	0.00	*	*	*	*
212.46447.0441								
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*	*	*	*
212.46447.0446								
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*	*	*	*
212.46447.0449								
OTHER CHARGES	0.00	0.00	0.00	0.00	*	*	*	*
OTHER CHARGES	0.00	0.00	0.00	0.00	*	*	*	*
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENERGY GRANT								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY SHELTER GRANT								
OTHER CHARGES								
212.46448.0449								
GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	*	*	*	*
OTHER CHARGES	0.00	0.00	0.00	0.00	*	*	*	*
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY SHELTER GRANT								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL N.E. GRANTS								
OTHER CHARGES								
212.46449.0446								
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*	*	*	*
212.46449.0448								
ADMIN. OVERHEAD	0.00	0.00	0.00	0.00	*	*	*	*
212.46449.0449								
OTHER CHARGES	0.00	0.00	0.00	0.00	*	*	*	*
OTHER CHARGES	0.00	0.00	0.00	0.00	*	*	*	*
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	12-31-2021	12-31-2022	10-31-2023	REVIS	BUDGET	Dept.	Requests	Mayor	Proposed
CENTRAL N.E. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL									
DOWNTOWN REVITALIZATION									
OTHER CHARGES									
212.46466.0446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES									
212.46466.0448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN. OVERHEAD									
OTHER CHARGES									
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOWNTOWN REVITALIZATION									
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY DEVELOPMENT									
TOTAL	50,330.00	196,741.91	234,090.70	0.00	0.00	0.00	0.00	0.00	0.00

Willmar American Recovery Program

Department	Description	Eligibility	Cost
2023			
City Wide	Upgrade informational systems <i>Conference Rooms-Video sound systems for remote meeting</i> <i>Employee remote access upgrades</i> <i>WRAC recording systems</i>	Improve technology/IT infrastructure	\$ (263,662.00) Encumbered
Administration Fire Department Administration	Childcare Turnout Gear Upgrade software systems <i>Financial software</i> <i>General Fund</i> <i>Accounts Payable</i> <i>Accounts Receivable</i> <i>Payroll</i>	Responding to negative economic impacts Responding to public health emergency Improve technology/IT infrastructure	\$ (100,000.00) Encumbered \$ (132,893.35) Encumbered \$ (612,513.00) Encumbered
City Wide	<i>Mental Health Professional</i>	Responding to public health emergency	\$ (43,775.00) Encumbered
2024			
Park & Rec Dept. HRA City-Wide City Wide Administration Administration Public Works Fire Department	Loss Revenue Community Housing Mental Health Professional Multi-generational programming (Age Friendly Community) Safe House Tyler Tech Air Exchange System Hazardous Materials Containment System	Meet fiscal obligations/negative economic impact Responding to negative economic impacts Responding to negative economic impacts Responding to negative economic impacts Improve technology/IT infrastructure	\$ 326,960.00 actual \$ 150,000.00 estimate \$ (250,000.00) estimate \$ 150,000.00 estimate \$ 25,000.00 estimate \$ 155,300.43 estimate \$ 100,000.00 estimate \$ 25,000.00
Amount			\$ 2,171,328.78
Encumbered			\$ 1,152,843.35
2024 Requests			\$ 907,260.43
2023 Balance			\$ 1,018,485.43
2024 Balance			\$ 111,225.00
Remaining Balance			\$ 111,225.00

2024

Local Option Sales Tax

Starting in October of 2019 the City of Willmar has implemented a Local Option Sales Tax of .5% and a \$20 Vehicle excess tax in order to fund the following \$ 30,000,000 in Projects:

1. Community Center Replacement	\$	2,000,000
2. New Athletic Fields	\$	6,000,000
3. Infrastructure Improvements Robbins Island Reg. Park	\$	3,000,000
4. New Amenities at Swansson Field	\$	2,000,000
5. Stormwater Management Infrastructure Improvements	\$	7,000,000
6. New Recreation/Event Center	\$	10,000,000

The Robbins Island & Swansson Field Projects have been authorized in 2020 and the Recreation/Event Center and Athletic Fields approved in 2021.

The Community Center Transfer of \$2,000,000 is the Designated amount in 2022 with Storm Water projects to be funded thru the life of the Tax. Tax collections only.

	2021 <u>Actual</u>	2022 <u>Actual</u>	31-Oct 2023 <u>To Date</u>	2023 <u>Adopted</u>	20241 <u>Proposed</u>
Restricted Bal.	\$ ----	\$ ----	\$ ----	\$ 2,000,000	\$ 2,000,000
Designated Bal.	862,338	4,782,877	6,264,830	4,264,830	4,041,650
Revenues	4,314,956	3,118,223	2,373,661	2,400,000	2,750,000
Expenditures	(394,417)	(1,636,270)	(2,666,626)	(2,623,180)	(3,133,389)
Prior Adjust.	0	----	----	----	----
Balance-Dec. 31	<u>4,782,877</u>	<u>6,264,830</u>	<u>5,971,865</u>	<u>6,041,650</u>	<u>5,658,261</u>

-----FUND-----

220

LOCAL OPTION SALES TAX

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS				
CURRENT ASSETS:				
220.101000	138,936.97	271,647.33	192,554.20	331,491.17
220.101001	1,299.37	141.25	662.94	1,962.31
220.109000	5,508,641.31	5,110.22	129,770.38	5,638,411.69
220.110000	608,226.27	0.00	608,226.27CR	0.00
220.137000	15,003.37	0.00	15,003.37CR	0.00
	6,272,107.29	276,898.80	300,242.12CR	5,971,865.17
TOTAL CURRENT ASSETS:				
	6,272,107.29	276,898.80	300,242.12CR	5,971,865.17
LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
220.202000	7,277.19CR	0.00	7,277.19	0.00
	7,277.19CR	0.00	7,277.19	0.00
TOTAL CURRENT LIABILITIES:				
	7,277.19CR	0.00	7,277.19	0.00
FUND BALANCE:				
220.254191	0.00	0.00	2,400,000.00	2,400,000.00
220.254192	0.00	279,211.12CR	2,373,661.04CR	2,373,661.04CR
220.254245	0.00	0.00	2,623,180.00CR	2,623,180.00CR
220.254246	0.00	2,312.32	2,666,625.97	2,666,625.97
220.291000	1,894,027.95CR	0.00	611,561.00CR	2,505,588.95CR
220.291435	2,000,000.00CR	0.00	0.00	2,000,000.00CR
220.291435	2,370,802.15CR	0.00	834,741.00	1,536,061.15CR
220.293000	6,264,830.10CR	276,898.80CR	292,964.93	5,971,865.17CR
	6,272,107.29CR	276,898.80CR	300,242.12	5,971,865.17CR
TOTAL LIABILITIES AND FUND BALANCE:				
	0.00	0.00	0.00	0.00
TOTAL FUND:				

Revenue Budget Worksheet

LOCAL OPTION SALES TAX

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept.	Requests	Mayor	Proposed
GENERAL PROPERTY TAXES								
220.31311.0105								
LOCAL OPTION SALES/USE TAX	2,495,445.49	3,042,165.48	1,945,787.71	2,376,000.00	2,700,000.00	2,700,000.00	2,700,000.00	
220.31311.0106								
EXCISE TAX	0.00	0.00	0.00	0.00	*	*	*	*
GENERAL PROPERTY TAXES								
TOTAL	2,495,445.49	3,042,165.48	1,945,787.71	2,376,000.00	2,700,000.00	2,700,000.00	2,700,000.00	
MISCELLANEOUS REVENUE								
OTHER SOURCES								
220.38351.3001								
MISCELLANEOUS	0.00	0.00	0.00	0.00	*	*	*	*
220.38351.3002								
INTEREST EARNINGS	11,500.84	43,629.04	66,790.94	24,000.00	*	*	*	50,000.00
220.38351.3017								
MARKET VALUE INCREASE (DEC	17,840.74	32,428.06	81,871.27	0.00	*	*	*	*
220.38351.3022								
REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	*	*	*	*
OTHER SOURCES								
TOTAL	29,341.58	76,057.10	148,662.21	24,000.00	0.00	50,000.00	50,000.00	
MISCELLANEOUS REVENUE								
TOTAL	29,341.58	76,057.10	148,662.21	24,000.00	0.00	50,000.00	50,000.00	
OTHER FINANCING SOURCES								
TRANSFERS								
220.39355.4220								
TRANSFER IN - L.O.S.T.	1,790,169.48	0.00	0.00	0.00	*	*	*	*
220.39355.4320								
TRANSFER IN - D.S. L.O.S.T	0.00	0.00	0.00	0.00	*	*	*	*
220.39355.4420								
TRANSFER IN - C.P. LOST	0.00	0.00	0.00	0.00	*	*	*	*
220.39355.4430								
TRANSFER IN - C.P. AIRPORT	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFERS								
TOTAL	1,790,169.48	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES								
TOTAL	1,790,169.48	0.00	0.00	0.00	0.00	0.00	0.00	
LOCAL OPTION SALES TAX								
TOTAL	4,314,956.55	3,118,222.58	2,094,449.92	2,400,000.00	2,700,000.00	2,750,000.00	2,750,000.00	

LOCAL OPTION SALES TAX

	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
MAYOR AND COUNCIL						
OTHER CHARGES						
220.41401.0446						
PROFESSIONAL SERVICES	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						
220.41401.0720						
TRANSFER OUT - L.O.S.T.	56,597.51	970,220.82	1,789,839.00	1,788,439.00	*	1,960,889.00
TRANSFERS OUT						
TOTAL	56,597.51	970,220.82	1,789,839.00	1,788,439.00	0.00	1,960,889.00
OTHER DISBURSEMENTS						
220.41401.0884						
MARKET VALUE ADJUSTMENT	42,962.34	272,500.65	23,414.14	0.00	*	*
OTHER DISBURSEMENTS						
TOTAL	42,962.34	272,500.65	23,414.14	0.00	0.00	0.00
MAYOR AND COUNCIL						
TOTAL	99,559.85	1,242,721.47	1,813,253.14	1,788,439.00	0.00	1,960,889.00
LOST-COMMUNITY CTR REPLACMNT						
OTHER CHARGES						
220.45501.0449						
OTHER CHARGES	1,930.54	1,910.88	1,242.11	0.00	*	*
OTHER CHARGES						
TOTAL	1,930.54	1,910.88	1,242.11	0.00	0.00	0.00
LOST-COMMUNITY CTR REPLACMNT						
TOTAL	1,930.54	1,910.88	1,242.11	0.00	0.00	0.00
LOST-NEW ATHLETIC FIELDS						
OTHER SERVICES						
220.45502.0331						
PRINTING AND PUBLISHING	47.08	0.00	0.00	0.00	*	*
OTHER SERVICES						
TOTAL	47.08	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
220.45502.0449						
OTHER CHARGES	5,791.63	5,732.67	3,726.36	0.00	*	*
OTHER CHARGES						
TOTAL	5,791.63	5,732.67	3,726.36	0.00	0.00	0.00
LOST-NEW ATHLETIC FIELDS						
TOTAL	5,838.71	5,732.67	3,726.36	0.00	0.00	0.00

Expenditure Budget Worksheet

	12-31-2021	12-31-2022	ACTUAL DOLLARS 11-30-2023	REVISSED BUDGET	Dept.	Requests	Mayor	Proposed
LOST-ROBBINS ISLAND INFRASTR								
OTHER SERVICES								
220.45503.0331	0.00	0.00	0.00	0.00	*	*	*	*
PRINTING AND PUBLISHING								
OTHER SERVICES	0.00	0.00	0.00	0.00				0.00
TOTAL								
OTHER CHARGES								
220.45503.0446	0.00	0.00	0.00	0.00	*	*	*	*
PROFESSIONAL SERVICES								
220.45503.0449	2,895.83	2,866.33	1,863.18	0.00	*	*	*	*
OTHER CHARGES	2,895.83	2,866.33	1,863.18	0.00				0.00
TOTAL	2,895.83	2,866.33	1,863.18	0.00				0.00
LOST-SWANSSON FIELD AMENITIE								
OTHER SERVICES								
220.45504.0331	0.00	0.00	0.00	0.00	*	*	*	*
PRINTING AND PUBLISHING								
OTHER SERVICES	0.00	0.00	0.00	0.00				0.00
TOTAL								
OTHER CHARGES								
220.45504.0449	1,930.54	1,910.88	1,242.11	0.00	*	*	*	*
OTHER CHARGES	1,930.54	1,910.88	1,242.11	0.00				0.00
TOTAL	1,930.54	1,910.88	1,242.11	0.00				0.00
LOST-STORMWATER MGMT INFRASTR								
OTHER CHARGES								
220.45505.0449	6,756.94	6,688.12	4,347.43	0.00	*	*	*	*
OTHER CHARGES	6,756.94	6,688.12	4,347.43	0.00				0.00
TOTAL	6,756.94	6,688.12	4,347.43	0.00				0.00
TRANSFERS OUT								
220.45505.0720	265,805.17	0.00	0.00	0.00	*	*	*	1,172,500.00
TRANSFER OUT - L.O.S.T.								
220.45505.0722	0.00	365,085.00	0.00	0.00	*	*	*	*
TRANSFER OUT S.A.B.F. 2022								
220.45505.0723	0.00	0.00	834,741.00	834,741.00	*	*	*	*
TRANSFER OUT S.A.B.F. 2023								
TRANSFERS OUT	265,805.17	365,085.00	834,741.00	834,741.00				1,172,500.00
TOTAL	265,805.17	365,085.00	834,741.00	834,741.00				1,172,500.00

Expenditure Budget Worksheet

LOCAL OPTION SALES TAX

	ACTUAL DOLLARS			BUDGETS		
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept.	Requests Mayor Proposed
LOST-STORMWATER MGMT INFRASRT TOTAL	272,562.11	371,773.12	839,088.43	834,741.00	0.00	1,172,500.00
LOST-RECREATION/EVENT CENTER OTHER SERVICES						
220.45506.0331 PRINTING AND PUBLISHING	47.08	0.00	0.00	0.00	*	*
OTHER SERVICES TOTAL	47.08	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
220.45506.0449 OTHER CHARGES	9,652.75	9,554.42	6,210.64	0.00	*	*
OTHER CHARGES TOTAL	9,652.75	9,554.42	6,210.64	0.00	0.00	0.00
LOST-RECREATION/EVENT CENTER TOTAL	9,699.83	9,554.42	6,210.64	0.00	0.00	0.00
ECONOMIC DEVELOPMENT PERSONAL SERVICES						
220.46500.0110 SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*	*
220.46500.0111 OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*	*
220.46500.0112 SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*	*
220.46500.0113 EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	*	*
220.46500.0114 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						
220.46500.0220 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*	*
220.46500.0221 SMALL TOOLS	0.00	0.00	0.00	0.00	*	*
220.46500.0223 POSTAGE	0.00	0.00	0.00	0.00	*	*
220.46500.0224 MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*	*
220.46500.0227 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*	*
220.46500.0229 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

LOCAL OPTION SALES TAX

	12-31-2021	12-31-2022	ACTUAL DOLLARS 11-30-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
ECONOMIC DEVELOPMENT						
OTHER SERVICES						
220.46500.0330	0.00	0.00	0.00	0.00	*	*
COMMUNICATIONS						
220.46500.0331	0.00	0.00	0.00	0.00	*	*
PRINTING AND PUBLISHING						
220.46500.0333	0.00	0.00	0.00	0.00	*	*
TRAVEL-CONF.-SCHOOL						
220.46500.0334	0.00	0.00	0.00	0.00	*	*
MTCE. OF EQUIPMENT						
220.46500.0337	0.00	0.00	0.00	0.00	*	*
SUBSISTENCE OF PERSONS						
220.46500.0339	0.00	0.00	0.00	0.00	*	*
OTHER SERVICES						
220.46500.0340	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						
220.46500.0441	0.00	0.00	0.00	0.00	*	*
INSURANCES AND BONDS						
220.46500.0443	0.00	0.00	0.00	0.00	*	*
SUBSCRIPTIONS AND MEMBERSH						
220.46500.0444	0.00	0.00	0.00	0.00	*	*
INTEREST						
220.46500.0445	0.00	0.00	0.00	0.00	*	*
LICENSES AND TAXES						
220.46500.0446	0.00	0.00	0.00	0.00	*	*
PROFESSIONAL SERVICES						
220.46500.0447	0.00	0.00	0.00	0.00	*	*
ADVERTISING						
220.46500.0449	0.00	0.00	0.00	0.00	*	*
OTHER CHARGES						
220.46500.0450	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						
220.46500.0705	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-INDUSTRIAL DE						
220.46500.0708	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT - C.P. 2008						
220.46500.0709	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-S.A.B.F 2009						
220.46500.0710	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-S.A.B.F. 2010						
220.46500.0720	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-L.O.S.T.						
220.46500.0730	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-C.P. AIRPORT						

Expenditure Budget Worksheet

LOCAL OPTION SALES TAX

	12-31-2021	12-31-2022	ACTUAL DOLLARS 11-30-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
ECONOMIC DEVELOPMENT						
TRANSFERS OUT						
220.46500.0732	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-C.P. W. TREAT						
220.46500.0742	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-P.I.R.						
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
OTHER DISBURSEMENTS						
220.46500.0882	0.00	0.00	0.00	0.00	*	*
REFUNDS AND REIMBURSEMENTS						
220.46500.0884	0.00	0.00	0.00	0.00	*	*
MARKET VALUE ADJUSTMENT						
OTHER DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LOST-COMMUNITY CTR REPLACMNT						
OTHER CHARGES						
220.46501.0449	0.00	0.00	0.00	0.00	*	*
OTHER CHARGES						
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LOST-COMMUNITY CTR REPLACMNT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LOST-NEW ATHLETIC FIELDS						
OTHER CHARGES						
220.46502.0449	0.00	0.00	0.00	0.00	*	*
OTHER CHARGES						
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LOST-NEW ATHLETIC FIELDS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LOST-ROBBINS ISLAND INFRASTR						
OTHER CHARGES						
220.46503.0449	0.00	0.00	0.00	0.00	*	*
OTHER CHARGES						
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LOST-ROBBINS ISLAND INFRASTR						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

	12-31-2021	12-31-2022	ACTUAL DOLLARS 11-30-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
LOST-SWANSSON FIELD AMENITIE						
OTHER CHARGES						
220.46504.0449	0.00	0.00	0.00	0.00	*	*
OTHER CHARGES						
OTHER CHARGES						
TOTAL						
LOST-SWANSSON FIELD AMENITIE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LOST-STORMWATER MGMT INFRAST						
OTHER CHARGES						
220.46505.0449	0.00	0.00	0.00	0.00	*	*
OTHER CHARGES						
OTHER CHARGES						
TOTAL						
LOST-STORMWATER MGMT INFRAST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LOST-RECREATION/EVENT CENTER						
OTHER CHARGES						
220.46506.0449	0.00	0.00	0.00	0.00	*	*
OTHER CHARGES						
OTHER CHARGES						
TOTAL						
LOST-RECREATION/EVENT CENTER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SERVICES						
TRANSFERS OUT						
220.48001.0720	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT - L.O.S.T.						
TRANSFERS OUT						
TOTAL						
OFFICE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2007 BIKE PATH PROJECTS						
TRANSFERS OUT						
220.48012.0708	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT - C.P. 2008						
220.48012.0710	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT - C.P. 2010						
220.48012.0720	0.00	200.00	0.00	0.00	*	*
TRANSFER OUT - L.O.S.T.						
TRANSFERS OUT	0.00	200.00	0.00	0.00	0.00	0.00
TOTAL	0.00	200.00	0.00	0.00	0.00	0.00
2007 BIKE PATH PROJECTS						
TOTAL	0.00	200.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

LOCAL OPTION SALES TAX

	-----	-----	-----	-----	-----
	12-31-2021	12-31-2022	11-30-2023	BUDGETS-	
				REVISED BUDGET Dept.	Requests Mayor Proposed
LOCAL OPTION SALES TAX					
TOTAL	394,417.41	1,636,269.77	2,666,625.97	2,623,180.00	0.00 3,133,389.00

2024

Airport Operations

The Airport Operations Fund was established to comply with FAA and State Aeronautics grant assurances. The land release was obtained from the FAA, this fund no longer receives rental income from the Old Airport Site. 2020 was the last payment for the 2004C Debt Service to relocate the Airport. The Airplanes that use the Willmar Airport as their base of operations has grown since the relocation from 30 to 53.

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>31-Oct 2023 To Date</u>	<u>2023 Adopted</u>	<u>2024 Proposed</u>
Unassigned Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	133,853	392,812	408,510	408,510	553,797
Revenues	422,006	194,766	112,081	354,337	174,337
Expenditures	(163,047)	(179,068)	(138,817)	(209,050)	(209,050)
Prior Adjust.	-----	-----	-----	-----	-----
Balance-Dec. 31	<u>392,812</u>	<u>408,510</u>	<u>381,774</u>	<u>553,797</u>	<u>519,084</u>

Balance Sheet
OCT 31, 2023

-----FUND----- 230 WILLMAR MUNICIPAL AIRPORT

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE

ASSETS				

CURRENT ASSETS:				
230.101000	117,713.63CR	13,606.56	142,831.04	25,117.41
230.101001	77.22	23.08	22.49	99.71
230.109000	368,128.26	203.17	170,232.19CR	197,896.07
230.120000	6,221.85	0.00	6,221.85CR	0.00
230.122430	149,906.51	0.00	0.00	149,906.51
230.123010	23,000.00	0.00	0.00	23,000.00
230.124000	245,601.00	0.00	0.00	245,601.00
230.128000	351.60	0.00	351.60CR	0.00
230.137000	996.67	0.00	996.67CR	0.00
	676,569.48	13,832.81	34,948.78CR	641,620.70
TOTAL CURRENT ASSETS:				
	676,569.48	13,832.81	34,948.78CR	641,620.70
TOTAL ASSETS:				
LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
230.202000	4,212.21CR	0.00	8,212.21	4,000.00
230.230000	280.00	0.00	0.00	280.00
230.244000	23,000.00CR	0.00	0.00	23,000.00CR
230.244001	241,131.00CR	0.00	0.00	241,131.00CR
	268,063.21CR	0.00	8,212.21	259,851.00CR
TOTAL CURRENT LIABILITIES:				
	268,063.21CR	0.00	8,212.21	259,851.00CR
FUND BALANCE:				
230.254191	0.00	0.00	354,337.00	354,337.00
230.254192	0.00	20,848.79CR	112,080.63CR	112,080.63CR
230.254245	0.00	0.00	209,050.00CR	209,050.00CR
230.254246	0.00	7,015.98	138,817.20	138,817.20
230.291000	441,812.85CR	0.00	145,287.00CR	587,099.85CR
230.291128	383.60CR	0.00	0.00	383.60CR
230.293000	21,758.48	0.00	0.00	21,758.48
230.293021	11,931.70	0.00	0.00	11,931.70
	408,506.27CR	13,832.81CR	26,736.57	381,769.70CR
TOTAL FUND BALANCE:				
	676,569.48CR	13,832.81CR	34,948.78	641,620.70CR
TOTAL LIABILITIES AND FUND BALANCE:				
	0.00	0.00	0.00	0.00
TOTAL FUND:				

WILLMAR MUNICIPAL AIRPORT

Revenue Budget Worksheet

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept. Requests	Mayor Proposed
INTERGOVERNMENTAL						
FEDERAL GOVERNMENT						
230.33340.0604	69,500.00	0.00	1,000.00	500.00	*	*-----*
FEDERAL GRANTS						
230.33340.0613	0.00	0.00	0.00	0.00	*	*-----*
FEDERAL REIMBURSEMENT						
FEDERAL GOVERNMENT	69,500.00	0.00	1,000.00	500.00	0.00	0.00
TOTAL						
STATE GOVERNMENT						
230.33340.0711	56,337.00	56,337.00	0.00	56,337.00	56,337.00	56,337.00
AIRPORT AIDS						
230.33340.0713	0.00	0.00	0.00	0.00	*	*-----*
STATE REIMBURSEMENTS						
STATE GOVERNMENT	56,337.00	56,337.00	0.00	56,337.00	56,337.00	56,337.00
TOTAL						
COUNTY GOVERNMENT						
230.33340.0803	0.00	0.00	0.00	0.00	*	*-----*
KANDIYOHI COUNTY						
COUNTY GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
INTERGOVERNMENTAL	125,837.00	56,337.00	1,000.00	56,837.00	56,337.00	56,337.00
SERVICE CHARGES						
OTHER SOURCES						
230.34350.3006	88,106.59	95,585.18	86,995.77	77,000.00	57,000.00	57,000.00
RENTAL INCOME						
230.34350.3009	0.00	0.00	0.00	0.00	35,000.00	35,000.00
FIXED-BASE OPERATOR AGMNT						
230.34350.3013	24,189.41	24,684.19	14,771.06	20,000.00	26,000.00	26,000.00
FUEL SALES						
OTHER SOURCES	112,296.00	120,269.37	101,766.83	97,000.00	118,000.00	118,000.00
TOTAL						
SERVICE CHARGES	112,296.00	120,269.37	101,766.83	97,000.00	118,000.00	118,000.00
TOTAL						
MISCELLANEOUS REVENUE						
OTHER SOURCES						
230.38351.3001	0.00	0.00	0.00	0.00	*	*-----*
MISCELLANEOUS						
230.38351.3002	944.40	2,703.20	3,973.32	500.00	*	*-----*
INTEREST EARNINGS						
230.38351.3003	0.00	0.00	0.00	0.00	*	*-----*
INTEREST INCOME						

Revenue Budget Worksheet

WILLMAR MUNICIPAL AIRPORT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
MISCELLANEOUS REVENUE						
OTHER SOURCES						
230.38351.3004	0.00	0.00	0.00	0.00	*	*
SALE OF FIXED ASSETS						
230.38351.3005	0.00	0.00	0.00	0.00	*	*
SALE OF MATERIALS						
230.38351.3006	0.00	0.00	0.00	0.00	*	*
CONTRIBUTIONS/DONATIONS						
230.38351.3017	1,464.91	2,153.95	5,340.48	0.00	*	*
MARKET VALUE INCREASE (DEC						
230.38351.3022	0.00	13,302.00	0.00	0.00	*	*
REFUNDS & REIMBURSEMENTS						
230.38351.3024	0.00	0.00	0.00	0.00	*	*
TELEPHONE REIMBURSEMENTS						
OTHER SOURCES						
TOTAL	2,409.31	18,159.15	9,313.80	500.00	0.00	0.00
MISCELLANEOUS REVENUE						
TOTAL	2,409.31	18,159.15	9,313.80	500.00	0.00	0.00
OTHER FINANCING SOURCES						
TRANSFERS						
230.39355.4101	0.00	0.00	0.00	200,000.00	*	*
TRANSFER IN - GENERAL FUND						
230.39355.4330	181,463.75	0.00	0.00	0.00	*	*
TRANSFER IN - D.S. AIRPORT						
TRANSFERS						
TOTAL	181,463.75	0.00	0.00	200,000.00	0.00	0.00
OTHER FINANCING SOURCES						
TOTAL	181,463.75	0.00	0.00	200,000.00	0.00	0.00
WILLMAR MUNICIPAL AIRPORT						
TOTAL	422,006.06	194,765.52	112,080.63	354,337.00	174,337.00	174,337.00

Revenue Budget Worksheet

		-----ACTUAL DOLLARS-----		-----BUDGETS-----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET Dept. Requests Mayor Proposed
		-----	-----	-----	-----
GRAND TOTAL		422,006.06	194,765.52	112,080.63	354,337.00 174,337.00 174,337.00

TOTAL NUMBER OF RECORDS PRINTED 19

Expenditure Budget Worksheet

WILLMAR MUNICIPAL AIRPORT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	BUDGETS REVISED BUDGET	Dept. Requests	Mayor Proposed
AIRPORT						
PERSONAL SERVICES						
230.43430.0110	0.00	0.00	0.00	0.00	*	*
SALARIES-REG. EMPLOYEES						
230.43430.0111	0.00	0.00	0.00	0.00	*	*
OVERTIME-REG. EMPLOYEES						
230.43430.0112	0.00	0.00	0.00	0.00	*	*
SALARIES-TEMP. EMPLOYEES						
230.43430.0113	0.00	0.00	0.00	0.00	*	*
EMPLOYER PENSION CONTR.						
230.43430.0114	0.00	0.00	0.00	2,000.00	*	*
EMPLOYER INSUR. CONTR.						
PERSONAL SERVICES	0.00	0.00	0.00	2,000.00	0.00	0.00
TOTAL						
SUPPLIES						
230.43430.0220	0.00	0.00	0.00	200.00	200.00	200.00
OFFICE SUPPLIES						
230.43430.0221	0.00	406.96	0.00	3,000.00	5,000.00	5,000.00
SMALL TOOLS						
230.43430.0222	0.00	0.00	0.00	0.00	*	*
MOTOR FUELS AND LUBRICANTS						
230.43430.0223	106.03	84.73	24.07	350.00	250.00	250.00
POSTAGE						
230.43430.0224	0.00	0.00	0.00	0.00	*	*
MTCE. OF EQUIPMENT						
230.43430.0225	2,364.07	872.59	3,536.58	5,000.00	3,000.00	3,000.00
MTCE. OF STRUCTURES						
230.43430.0226	8,077.63	10,207.81	7,192.52	15,000.00	70,000.00	70,000.00
MTCE. OF OTHER IMPROVE.						
230.43430.0227	0.00	0.00	0.00	0.00	10,000.00	10,000.00
SUBSISTENCE OF PERSONS						
230.43430.0228	0.00	35.25	230.14	0.00	*	*
CLEANING AND WASTE REMOVAL						
230.43430.0229	733.23	540.73	692.89	1,500.00	1,000.00	1,000.00
GENERAL SUPPLIES						
230.43430.0230	11,280.96	12,148.07	11,676.20	25,050.00	89,450.00	89,450.00
TOTAL						
OTHER SERVICES						
230.43430.0330	1,861.44	465.36	0.00	2,000.00	1,000.00	1,000.00
COMMUNICATIONS						
230.43430.0331	0.00	0.00	0.00	100.00	*	*
PRINTING AND PUBLISHING						
230.43430.0332	35,748.51	35,298.06	28,432.22	40,000.00	40,000.00	40,000.00
UTILITIES						

Expenditure Budget Worksheet

WILLMAR MUNICIPAL AIRPORT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET 10-31-2023	Request	Mayor Proposed
AIRPORT						
OTHER SERVICES						
230.43430.0333	0.00	0.00	0.00	500.00	500.00	500.00
TRAVEL-CONF.-SCHOOL						
230.43430.0334	184.64	164.00	421.12	750.00	5,000.00	5,000.00
MTCE. OF EQUIPMENT						
230.43430.0335	1,905.35	1,569.60	1,000.00	7,000.00	5,000.00	5,000.00
MTCE. OF STRUCTURES						
230.43430.0336	5,599.31	12,276.94	15,118.98	18,000.00	15,000.00	15,000.00
MTCE. OF OTHER IMPROVE.						
230.43430.0337	0.00	0.00	0.00	0.00	*	*
SUBSISTENCE OF PERSONS						
230.43430.0338	0.00	360.00	0.00	5,000.00	5,000.00	5,000.00
CLEANING AND WASTE REMOVAL						
230.43430.0339	3,705.00	6,000.00	4,797.00	0.00	*	*
OTHER SERVICES						
OTHER SERVICES	49,004.25	56,133.96	49,769.32	73,350.00	71,500.00	71,500.00
TOTAL						
OTHER CHARGES						
230.43430.0440	0.00	0.00	0.00	0.00	*	*
RENTS						
230.43430.0441	12,513.00	6,156.00	7,187.00	10,000.00	*	*
INSURANCES AND BONDS						
230.43430.0442	0.00	0.00	0.00	0.00	*	*
AWARDS AND INDEMNITIES						
230.43430.0443	309.80	150.00	333.96	150.00	150.00	150.00
SUBSCRIPTIONS AND MEMBERSH						
230.43430.0444	0.00	0.00	0.00	0.00	*	*
INTEREST						
230.43430.0445	42,384.81	40,125.80	39,944.98	50,000.00	*	*
LICENSES AND TAXES						
230.43430.0446	44,260.00	48,000.00	28,000.00	48,000.00	48,000.00	48,000.00
PROFESSIONAL SERVICES						
230.43430.0447	0.00	0.00	0.00	500.00	500.00	500.00
ADVERTISING						
230.43430.0449	0.00	175.80	351.60	0.00	*	*
OTHER CHARGES						
OTHER CHARGES	99,467.61	94,607.60	75,817.54	108,650.00	48,650.00	48,650.00
TOTAL						
CAPITAL OUTLAY						
230.43430.0550	0.00	0.00	0.00	0.00	*	*
LAND						
230.43430.0551	0.00	0.00	0.00	0.00	*	*
BUILDINGS AND STRUCTURES						
230.43430.0552	0.00	0.00	0.00	0.00	*	*
FURNITURE AND EQUIPMENT						
FURNITURE AND EQUIPMENT						

Expenditure Budget Worksheet

WILLMAR MUNICIPAL AIRPORT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept. Requests	Mayor Proposed
AIRPORT						
CAPITAL OUTLAY						
230.43430.0553	0.00	0.00	0.00	0.00	*	*
MACHINERY AND AUTO						
230.43430.0554	0.00	0.00	0.00	0.00	*	*
OTHER IMPROVEMENTS						
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
230.43430.0660	0.00	0.00	0.00	0.00	*	*
BONDS						
230.43430.0661	0.00	0.00	0.00	0.00	*	*
CONTRACTS						
DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
230.43430.0703	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-RICE HOSPITAL						
230.43430.0730	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-AIRPORT						
230.43430.0743	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-VEHICLE RPLCM						
230.43430.0745	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-CAP.IMPROVE.						
TRANSFERS OUT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
230.43430.0814	0.00	0.00	0.00	0.00	*	*
CHARGE CARD FEES						
230.43430.0882	0.00	0.00	0.00	0.00	*	*
REFUNDS AND REIMBURSEMENTS						
230.43430.0884	3,294.51	16,177.97	1,554.14	0.00	*	*
MARKET VALUE ADJUSTMENT						
OTHER DISBURSEMENTS						
TOTAL	3,294.51	16,177.97	1,554.14	0.00	0.00	0.00
AIRPORT						
TOTAL	163,047.33	179,067.60	138,817.20	209,050.00	209,600.00	209,600.00
WILLMAR MUNICIPAL AIRPORT						
TOTAL	163,047.33	179,067.60	138,817.20	209,050.00	209,600.00	209,600.00

Expenditure Budget Worksheet

-----ACTUAL DOLLARS-----BUDGETS-----					
12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept.	Requests Mayor Proposed
-----	-----	-----	-----	-----	-----
163,047.33	179,067.60	138,817.20	209,050.00	209,600.00	209,600.00

GRAND TOTAL

TOTAL NUMBER OF RECORDS PRINTED 48

2024

Willmar Main Street

This fund was created in 2019 with a combination of General Fund dollars and a Grant from Main Street Minnesota.

		<u>2021 Actual</u>		<u>2022 Actual</u>		<u>31-Oct 2023 To Date</u>		<u>2023 Adopted</u>		<u>2024 Proposed</u>
Unassigned Bal.	\$	----	\$	----	\$	----	\$	----	\$	----
Assigned Bal.		3,192		34,851		36,575		36,575		36,575
Revenues		68,350		38,850		271,523		36,500		32,500
Expenditures		(36,691)		(37,126)		(237,019)		(36,500)		(45,050)
Prior Adjust.		----				----				----
Balance-Dec. 31		<u>34,851</u>		<u>36,575</u>		<u>71,079</u>		<u>36,575</u>		<u>24,025</u>

Balance Sheet
OCT 31, 2023

-----FUND----- 235 WILLMAR MAIN STREET

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
-----	-----	-----	-----	-----
ASSETS				

CURRENT ASSETS:				
235.101000 CASH	47,155.08	30,588.91	23,925.19	71,080.27
235.128000 PREPAID EXPENSES	31.25	0.00	31.25CR	0.00
235.144000 AMT. TO BE PROV.	578,600.00	436,132.32CR	436,132.32CR	142,467.68
TOTAL CURRENT ASSETS:	625,786.33	405,543.41CR	412,238.38CR	213,547.95
TOTAL ASSETS:	625,786.33	405,543.41CR	412,238.38CR	213,547.95
LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
235.202000 ACCOUNTS PAYABLE	934.20CR	0.00	934.20	0.00
235.207000 CONTRACTS PAYABLE	9,676.50CR	9,676.50	9,676.50	0.00
235.210001 DUE TO COMPONENT UNIT/MUC	578,600.00CR	436,132.32	436,132.32	142,467.68CR
TOTAL CURRENT LIABILITIES:	589,210.70CR	445,808.82	446,743.02	142,467.68CR
TOTAL LIABILITIES:	589,210.70CR	445,808.82	446,743.02	142,467.68CR
FUND BALANCE:				
235.254191 ESTIMATED REVENUE	0.00	0.00	36,500.00	36,500.00
235.254192 REVENUE	0.00	49,966.66CR	271,523.32CR	271,523.32CR
235.254245 APPROPRIATIONS	0.00	0.00	36,500.00CR	36,500.00CR
235.254246 EXPENDITURES	0.00	9,701.25	237,018.68	237,018.68
235.291000 RESTRICTED FUND BALANCE	72,694.38CR	0.00	0.00	72,694.38CR
235.291128 RESTRICTED FD BAL-PREPAIDS	31.25CR	0.00	0.00	31.25CR
235.293000 ASSIGNED FUND BALANCE	36,150.00	0.00	0.00	36,150.00
TOTAL FUND BALANCE:	36,575.63CR	40,265.41CR	34,504.64CR	71,080.27CR
TOTAL LIABILITIES AND FUND BALANCE:	625,786.33CR	405,543.41	412,238.38	213,547.95CR
TOTAL FUND:	0.00	0.00	0.00	0.00

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	BUDGETS REVISED BUDGET	Dept.	Requests	Mayor	Proposed
INTERGOVERNMENTAL								
STATE GOVERNMENT								
235.33340.0703								
COMMUNITY DEV. BLOCK GRANT	0.00	0.00	208,829.32	0.00	*	*	*	*
STATE GOVERNMENT	0.00	0.00	208,829.32	0.00		0.00		0.00
TOTAL								
INTERGOVERNMENTAL	0.00	0.00	208,829.32	0.00		0.00		0.00
TOTAL								
SERVICE CHARGES								
GENERAL GOVERNMENT								
235.34350.1633								
PROGRAM REGISTRATION	0.00	0.00	144.00	0.00	*	*	*	*
GENERAL GOVERNMENT	0.00	0.00	144.00	0.00		0.00		0.00
TOTAL								
SERVICE CHARGES	0.00	0.00	144.00	0.00		0.00		0.00
TOTAL								
MISCELLANEOUS REVENUE								
235.38351.1623								
GRANT REVENUE	4,000.00	6,000.00	29,000.00	4,000.00	*	*	*	*
PUBLIC SAFETY								
235.38351.1723								
GRANT REVENUE	0.00	0.00	0.00	0.00	*	*	*	*
PUBLIC SAFETY	0.00	0.00	0.00	0.00		0.00		0.00
TOTAL								
OTHER SOURCES								
235.38351.3006								
CONTRIBUTIONS/DONATIONS	0.00	350.00	0.00	0.00	*	*	*	*
235.38351.3008								
MAIN STREET AGREEMENTS	100.00	0.00	0.00	0.00	*	*	*	*
235.38351.3022								
REFUNDS & REIMBURSEMENTS	4,749.96	0.00	0.00	0.00	*	*	*	*
OTHER SOURCES								
TOTAL	4,849.96	350.00	0.00	0.00		0.00		0.00
MISCELLANEOUS REVENUE								
TOTAL	8,849.96	6,350.00	29,000.00	4,000.00		0.00		0.00
OTHER FINANCING SOURCES								
TRANSFERS								
235.39355.4101								
TRANSFER IN - GENERAL FUND	32,500.00	32,500.00	32,500.00	32,500.00	*	*	*	32,500.00
235.39355.4899								
TRANSFER IN - DONATION FUN	27,000.00	0.00	1,050.00	0.00	*	*	*	*

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
OTHER FINANCING SOURCES						
TRANSFERS						
TOTAL	59,500.00	32,500.00	33,550.00	32,500.00	0.00	32,500.00
OTHER FINANCING SOURCES						
TOTAL	59,500.00	32,500.00	33,550.00	32,500.00	0.00	32,500.00
WILLMAR MAIN STREET						
TOTAL	68,349.96	38,850.00	271,523.32	36,500.00	0.00	32,500.00

Expenditure Budget Worksheet

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	BUDGETS REVISED BUDGET	Dept. Requests	Mayor Proposed
PLANNING & DEVELOP. SERVICES						
PERSONAL SERVICES						
235.41402.0110	0.00	0.00	0.00	0.00	*	*
SALARIES-REG. EMPLOYEES						
235.41402.0111	0.00	0.00	0.00	0.00	*	*
OVERTIME-REG. EMPLOYEES						
235.41402.0112	0.00	0.00	0.00	0.00	*	*
SALARIES-TEMP. EMPLOYEES						
235.41402.0113	0.00	0.00	0.00	0.00	*	*
EMPLOYER PENSION CONTR.						
235.41402.0114	0.00	0.00	0.00	0.00	*	*
EMPLOYER INSUR. CONTR.						
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
SUPPLIES						
235.41402.0220						
OFFICE SUPPLIES	0.00	0.00	29.99	0.00	*	*
235.41402.0221						
SMALL TOOLS	0.00	0.00	0.00	0.00	*	*
235.41402.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*	*
235.41402.0223						
POSTAGE	197.75	14.28	0.00	150.00	150.00	150.00
235.41402.0224						
MTCF. OF EQUIPMENT	0.00	0.00	0.00	0.00	*	*
235.41402.0225						
MTCF. OF STRUCTURES	0.00	0.00	0.00	0.00	*	*
235.41402.0226						
MTCF. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*	*
235.41402.0227						
SUBSISTENCE OF PERSONS	19.54	149.01	65.51	1,500.00	1,500.00	1,500.00
235.41402.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*	*
235.41402.0229						
GENERAL SUPPLIES	5,762.51	0.00	0.30	50.00	50.00	50.00
SUPPLIES	5,979.80	163.29	95.20	1,700.00	1,700.00	1,700.00
TOTAL						
OTHER SERVICES						
235.41402.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*	*
235.41402.0331						
PRINTING AND PUBLISHING	0.00	60.00	0.00	500.00	500.00	500.00
235.41402.0332						
UTILITIES	0.00	0.00	0.00	0.00	*	*

Expenditure Budget Worksheet

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept.	Requests	Mayor Proposed
PLANNING & DEVELOP. SERVICES							
OTHER SERVICES							
235.41402.0333	0.00	2,475.90	3,114.50	3,000.00	3,000.00	3,000.00	3,000.00
TRAVEL-CONF.-SCHOOL							
235.41402.0334	0.00	0.00	0.00	0.00	*-----*	*-----*	*-----*
MTCF. OF EQUIPMENT							
235.41402.0335	0.00	0.00	0.00	0.00	*-----*	*-----*	*-----*
MTCF. OF STRUCTURES							
235.41402.0336	0.00	0.00	204,207.57	0.00	*-----*	*-----*	*-----*
MTCF. OF OTHER IMPROVE.							
235.41402.0337	0.00	0.00	14.03	0.00	*-----*	*-----*	*-----*
SUBSISTENCE OF PERSONS							
235.41402.0338	0.00	0.00	0.00	0.00	*-----*	*-----*	*-----*
CLEANING AND WASTE REMOVAL							
235.41402.0339	0.00	0.00	0.00	0.00	*-----*	*-----*	*-----*
OTHER SERVICES							
OTHER SERVICES							
TOTAL	0.00	2,535.90	207,336.10	3,500.00	3,500.00	3,500.00	3,500.00
OTHER CHARGES							
235.41402.0440							
RENTS							
235.41402.0441	200.00	0.00	140.00	850.00	850.00	850.00	850.00
INSURANCES AND BONDS							
235.41402.0442	0.00	0.00	0.00	0.00	*-----*	*-----*	*-----*
AWARDS AND INDEMNITIES							
235.41402.0443	3,535.80	0.00	0.00	0.00	*-----*	*-----*	*-----*
SUBSCRIPTIONS AND MEMBERSH							
235.41402.0444	2,457.00	4,735.15	2,341.52	2,600.00	18,000.00	18,000.00	18,000.00
INTEREST							
235.41402.0445	0.00	0.00	0.00	0.00	*-----*	*-----*	*-----*
LICENSES AND TAXES							
235.41402.0446	0.00	0.00	0.00	0.00	*-----*	*-----*	*-----*
PROFESSIONAL SERVICES							
235.41402.0447	18,750.00	24,204.83	19,866.47	16,000.00	12,000.00	12,000.00	12,000.00
ADVERTISING							
235.41402.0449	330.82	12.00	145.30	1,000.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES							
235.41402.0449	3,152.81	5,474.89	7,094.09	10,850.00	8,000.00	8,000.00	8,000.00
OTHER CHARGES							
TOTAL	28,426.43	34,426.87	29,587.38	31,300.00	39,850.00	39,850.00	39,850.00
TRANSFERS OUT							
235.41402.0701							
TRANSFER OUT-GENERAL							
235.41402.0799	2,134.08	0.00	0.00	0.00	*-----*	*-----*	*-----*
TRANSFER OUT-DONATION FUND							
235.41402.0799	150.00	0.00	0.00	0.00	*-----*	*-----*	*-----*
TRANSFERS OUT							
TOTAL	2,284.08	0.00	0.00	0.00	0.00	0.00	0.00

	12-31-2021	12-31-2022	10-31-2023	REVIS	DEPT.	REQUESTS	MAJOR	PROPOSED
PLANNING & DEVELOP. SERVICES								
TOTAL	36,690.31	37,126.06	237,018.68	36,500.00	45,050.00	45,050.00		45,050.00
WILLMAR MAIN STREET								
TOTAL	36,690.31	37,126.06	237,018.68	36,500.00	45,050.00	45,050.00		45,050.00

2024

Bike Share Program

This fund was created in 2019 with a combination of General Fund dollars and local Businesses

		2021		2022		31-Oct 2023		2023		2024
		<u>Actual</u>		<u>Actual</u>		<u>To Date</u>		<u>Adopted</u>		<u>Proposed</u>
Unassigned Bal.	\$	----	\$	----	\$	----	\$	----	\$	----
Assigned Bal.		7,884		7,777		7,343		7,343		7,343
Revenues		3,271		3,855		0		0		0
Expenditures		(3,378)		(4,289)		0		0		0
Prior Adjust.		----		----		----		----		----
Balance-Dec. 31		<u>7,777</u>		<u>7,343</u>		<u>7,343</u>		<u>7,343</u>		<u>7,343</u>

Balance Sheet
OCT 31, 2023

-----FUND----- 236 BIKE SHARE PROGRAM

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS				
CURRENT ASSETS:				
CASH	7,343.05	0.00	0.00	7,343.05
TOTAL CURRENT ASSETS:	7,343.05	0.00	0.00	7,343.05
TOTAL ASSETS:	7,343.05	0.00	0.00	7,343.05
LIABILITIES AND FUND BALANCE				
FUND BALANCE:				
RESTRICTED FUND BALANCE	3,718.13CR	0.00	0.00	3,718.13CR
ASSIGNED FUND BALANCE	3,624.92CR	0.00	0.00	3,624.92CR
TOTAL FUND BALANCE:	7,343.05CR	0.00	0.00	7,343.05CR
TOTAL LIABILITIES AND FUND BALANCE:	7,343.05CR	0.00	0.00	7,343.05CR
TOTAL FUND:	0.00	0.00	0.00	0.00

BIKE SHARE PROGRAM

Revenue Budget Worksheet

	12-31-2021	12-31-2022	ACTUAL DOLLARS 11-30-2023	-----BUDGETS----- REVISED BUDGET	Dept.	Requests	Mayor	Proposed
	-----	-----	-----	-----	-----	-----	-----	-----
SERVICE CHARGES								
236.34350.3006								
NET BIKE RENTALS								
SERVICE CHARGES	453.79	229.69	0.00	0.00	*	*	*	*
TOTAL	453.79	229.69	0.00	0.00		0.00		0.00
MISCELLANEOUS REVENUE								
GENERAL GOVERNMENT								
236.38351.1623								
GRANT REVENUE	2,817.08	3,624.92	0.00	0.00	*	*	*	*
GENERAL GOVERNMENT	2,817.08	3,624.92	0.00	0.00		0.00		0.00
TOTAL								
PARKS & RECREATION								
236.38351.2001								
MISCELLANEOUS	0.00	0.00	0.00	0.00	*	*	*	*
PARKS & RECREATION	0.00	0.00	0.00	0.00		0.00		0.00
TOTAL								
OTHER SOURCES								
236.38351.3001								
MISCELLANEOUS	0.00	0.00	0.00	0.00	*	*	*	*
236.38351.3006								
CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	*	*	*	*
OTHER SOURCES	0.00	0.00	0.00	0.00		0.00		0.00
TOTAL								
MISCELLANEOUS REVENUE	2,817.08	3,624.92	0.00	0.00		0.00		0.00
TOTAL								
OTHER FINANCING SOURCES								
TRANSFERS								
236.39355.4101								
TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00	*	*	*	*
236.39355.4899								
TRANSFER IN - DONATION FUN	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFERS	0.00	0.00	0.00	0.00		0.00		0.00
TOTAL								
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00		0.00		0.00
TOTAL								
BIKE SHARE PROGRAM								
TOTAL	3,270.87	3,854.61	0.00	0.00		0.00		0.00

Revenue Budget Worksheet

-----ACTUAL DOLLARS-----BUDGETS-----		11-30-2023 REVISED BUDGET Dept. Requests Mayor Proposed		
12-31-2021	12-31-2022			
3,270.87	3,854.61	0.00	0.00	0.00
GRAND TOTAL				

TOTAL NUMBER OF RECORDS PRINTED 7

BIKE SHARE PROGRAM

	12-31-2021	12-31-2022	11-30-2023	REVIS	BUDGET	Dept.	Requests	Mayor	Proposed
BIKE GRANT COLL-98-4									
PERSONAL SERVICES									
236.45436.0110	0.00	0.00	0.00	0.00	*	*	*	*	*
SALARIES-REG. EMPLOYEES									
236.45436.0111	0.00	0.00	0.00	0.00	*	*	*	*	*
OVERTIME-REG. EMPLOYEES									
236.45436.0112	0.00	0.00	0.00	0.00	*	*	*	*	*
SALARIES-TEMP. EMPLOYEES									
236.45436.0113	0.00	0.00	0.00	0.00	*	*	*	*	*
EMPLOYER PENSION CONTR.									
236.45436.0114	0.00	0.00	0.00	0.00	*	*	*	*	*
EMPLOYER INSUR. CONTR.									
PERSONAL SERVICES	0.00	0.00	0.00	0.00	*	*	*	*	*
TOTAL									
	0.00	0.00	0.00	0.00					0.00
SUPPLIES									
236.45436.0221									
SMALL TOOLS	2,988.25	3,714.55	0.00	0.00	*	*	*	*	*
236.45436.0224	0.00	0.00	0.00	0.00	*	*	*	*	*
MTCE. OF EQUIPMENT									
236.45436.0229	389.50	565.83	0.00	0.00	*	*	*	*	*
GENERAL SUPPLIES									
SUPPLIES	3,377.75	4,280.38	0.00	0.00					0.00
TOTAL									
	0.00	8.62	0.00	0.00	*	*	*	*	*
OTHER SERVICES									
236.45436.0334	0.00	8.62	0.00	0.00	*	*	*	*	*
MTCE. OF EQUIPMENT									
OTHER SERVICES	0.00	8.62	0.00	0.00					0.00
TOTAL									
	0.00	0.00	0.00	0.00	*	*	*	*	*
OTHER CHARGES									
236.45436.0447	0.00	0.00	0.00	0.00	*	*	*	*	*
ADVERTISING									
OTHER CHARGES	0.00	0.00	0.00	0.00					0.00
TOTAL									
	0.00	0.00	0.00	0.00					0.00
BIKE GRANT COLL-98-4									
TOTAL	3,377.75	4,289.00	0.00	0.00					0.00
TRANSFERS									
236.49429.0799	0.00	0.00	0.00	0.00	*	*	*	*	*
TRANSFER OUT-DONATION FUND									
TRANSFERS	0.00	0.00	0.00	0.00					0.00
TOTAL									
	0.00	0.00	0.00	0.00					0.00
BIKE SHARE PROGRAM									
TOTAL	3,377.75	4,289.00	0.00	0.00					0.00

2024

COMMUNITY INVESTMENT

The Community Investment Fund was established in 1990 for the sole purpose of payment of Deb Service costs for the general benefit to the City of Willmar.

Expenditures shall be made solely from accumulated investment earnings until 1995.

After 1995 and beyond, only from accumulated investment earnings whenever possible.

The projects are prioritized as follows:

First Priority: Projects which can be funded within the amount of available investment earnings.

Second Priority: Projects using principal funds which have the capacity to repay the principal.

Third Priority: Projects with no other reasonable funding source.

	2021 <u>Actual</u>	2022 <u>Actual</u>	31-Oct 2023 <u>To Date</u>	2023 <u>Adopted</u>	2024 <u>Proposed</u>
Unassigned Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	2,171,602	2,050,110	2,832,991	2,832,991	2,054,808
Committed Bal.	8,750,000	8,750,000	8,750,000	8,750,000	8,750,000
Revenues	1,175,041	2,715,727	1,126,320	600,000	628,745
Expenditures	(1,296,533)	(1,932,846)	(1,174,394)	(1,378,183)	(2,072,201)
Prior Adjust.			----	----	----
Balance-Dec. 31	<u>10,800,110</u>	<u>11,582,991</u>	<u>11,534,917</u>	<u>10,804,808</u>	<u>9,361,352</u>

-----FUND----- 295 COMMUNITY INVESTMENT

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE

ASSETS				

CURRENT ASSETS:				
295.101000 CASH	371,102.73CR	399,712.36	396,911.10	25,808.37
295.101001 BREMER WEALTH MONEY MARKET	3,380.54	1,376.93	455.83	3,836.37
295.109000 INVESTMENTS	11,918,248.43	262,841.60CR	412,975.17CR	11,505,273.26
295.115000 ASSESSMENTS REC.-CURRENT	0.00	0.00	49,929.01	49,929.01
295.116000 ASSESSMENTS REC.-DELINQUENT	13,456.22	0.00	7,314.78CR	6,141.44
295.117000 ASSESSMENTS REC.-NON CURRENT	169,032.02	0.00	108,516.09CR	60,515.93
295.117100 ASSESSMENTS REC.-SUSPENSE	229,094.26	0.00	0.00	229,094.26
295.117200 ASSESSMENTS REC.-FUTURE	110,881.51	0.00	0.00	110,881.51
295.117300 ASSESSMENTS REC.-DEFERRED	33,145.78	0.00	0.00	33,145.78
295.117304 ASSESSMENTS REC.- D.S. 304	178,973.06	0.00	0.00	178,973.06
295.117400 ASSESSMENTS REC.-UTILITIES	36,838.88	0.00	12,980.98CR	23,857.90
295.117994 ASSESS RCVBL-DEFERRED 1994	2,687.94	0.00	0.00	2,687.94
295.117996 ASSESS RCVBL-DEFERRED 1996	2,310.57	0.00	0.00	2,310.57
295.117998 ASSESS RCVBL-DEFERRED 1998	5,625.13	0.00	0.00	5,625.13
295.117999 ASSESS RCVBL-DEFERRED 1999	32,315.27	0.00	13,812.33CR	18,502.94
295.137000 INTEREST REC. ON INVESTMENTS	32,465.22	0.00	32,465.22CR	0.00
TOTAL CURRENT ASSETS:	12,397,352.10	138,247.69	140,768.63CR	12,256,583.47
TOTAL ASSETS:	12,397,352.10	138,247.69	140,768.63CR	12,256,583.47
LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
295.210001 DUE TO COMPONENT UNIT/MUC	36,838.88CR	0.00	12,980.98	23,857.90CR
295.242000 UNREALIZED REV.-SP. ASSMTS.	777,521.76CR	0.00	79,714.19	697,807.57CR
TOTAL CURRENT LIABILITIES:	814,360.64CR	0.00	92,695.17	721,665.47CR
TOTAL LIABILITIES:	814,360.64CR	0.00	92,695.17	721,665.47CR
FUND BALANCE:				
295.254191 ESTIMATED REVENUE	0.00	0.00	600,000.00	600,000.00
295.254192 REVENUE	0.00	138,247.69CR	1,126,320.14CR	1,126,320.14CR
295.254245 APPROPRIATIONS	0.00	0.00	1,378,183.00CR	1,378,183.00CR
295.254246 EXPENDITURES	0.00	0.00	1,174,393.60	1,174,393.60
295.291000 RESTRICTED FUND BALANCE	959,111.66CR	0.00	642,974.00	316,137.66CR
295.291201 RESTRICTED FD BAL-DEBT SERV	94,230.28	0.00	0.00	94,230.28
295.292000 COMMITTED FUND BALANCE	9,000,000.00CR	0.00	0.00	9,000,000.00CR
295.293000 ASSIGNED FUND BALANCE	1,718,110.08CR	0.00	135,209.00	1,582,901.08CR
TOTAL FUND BALANCE:	11,582,991.46CR	138,247.69CR	48,073.46	11,534,918.00CR
TOTAL LIABILITIES AND FUND BALANCE:	12,397,352.10CR	138,247.69CR	140,768.63	12,256,583.47CR

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	BUDGETS REVISED BUDGET	Dept.	Requests	Mayor	Proposed
GENERAL PROPERTY TAXES								
GENERAL PROPERTY TAXES								
295.31311.0101	0.00	0.00	0.00	0.00	43,745.00	43,745.00		
CURRENT AD VALOREM								
295.31311.0102	0.00	0.00	0.00	0.00	*	*	*	*
DELINQUENT AD VALOREM								
GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	43,745.00	43,745.00		
TOTAL								
GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	43,745.00	43,745.00		
TOTAL								
INTERGOVERNMENTAL								
STATE GRANTS								
295.33340.0721	0.00	0.00	0.00	0.00	*	*	*	*
MSA FUNDS								
295.33340.0722	0.00	0.00	0.00	0.00	*	*	*	*
SHARED HWY USER TAX								
STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL								
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL								
SPECIAL ASSESSMENTS								
SPECIAL ASSESSMENTS								
295.36320.0201	0.00	0.00	0.00	0.00	*	*	*	*
MISCELLANEOUS								
295.36320.0203								
FROM COUNTY	6,072.73	70,136.82	65,364.05	7,000.00	*	*	*	*
295.36320.0204								
FROM COUNTY-DELINQ.	24,822.74	729.00	21,127.11	0.00	*	*	*	*
295.36320.0205								
TAPPING FEE	122,800.00	131,466.66	255,500.00	0.00	*	*	*	*
295.36320.0206								
FROM SCHOOL	0.00	0.00	0.00	0.00	*	*	*	*
295.36320.0207								
FROM RICE HOSPITAL	0.00	0.00	0.00	0.00	*	*	*	*
295.36320.0213								
FROM M.U.C.	0.00	0.00	0.00	0.00	*	*	*	*
295.36320.0214								
FROM KANDIYOHI COUNTY	0.00	0.00	0.00	0.00	*	*	*	*
SPECIAL ASSESSMENTS								
TOTAL	153,695.47	202,332.48	341,991.16	7,000.00	0.00	0.00		

Revenue Budget Worksheet

COMMUNITY INVESTMENT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
SPECIAL ASSESSMENTS						
COLLECTED BY CITY						
295.36320.0301	355,765.76	2,533.35	31,530.72	0.00	*	*
VARIOUS ASSMTS-ROLL 400						
295.36320.0302	0.00	0.00	0.00	0.00	*	*
VARIOUS ASSMTS-ROLL 401						
295.36320.0305	0.00	0.00	0.00	0.00	*	*
96-ST & OTHER, 431-9605						
295.36320.0308	0.00	0.00	0.00	0.00	*	*
80-STORM SEWER, 363-8002						
295.36320.0309	0.00	0.00	0.00	0.00	*	*
80-LIFT STATION, 364						
295.36320.0310	0.00	0.00	0.00	0.00	*	*
82-C.B.D. 375-8205						
295.36320.0311	0.00	0.00	0.00	0.00	*	*
85-WATER & SEWER, 387-8502						
295.36320.0312	0.00	0.00	0.00	0.00	*	*
72-WATERMAIN - 354						
295.36320.0313	0.00	0.00	0.00	0.00	*	*
85-PAVING, 390-8501						
295.36320.0314	0.00	0.00	0.00	0.00	*	*
89-WATER & SEWER, 399-8902						
295.36320.0315	0.00	0.00	0.00	0.00	*	*
83-PAVING & MISC, 379-8301						
295.36320.0316	0.00	0.00	0.00	0.00	*	*
83-WATER & SEWER, 380-8302						
295.36320.0317	0.00	0.00	0.00	0.00	*	*
84-SERVICE LINES, 382-8401						
295.36320.0318	0.00	0.00	0.00	0.00	*	*
84-PAVING, 383-8401						
295.36320.0319	0.00	0.00	0.00	0.00	*	*
84-PAV & CURB, 384-8401						
295.36320.0320	0.00	0.00	0.00	0.00	*	*
84-SIDEWALK, 385-8401						
295.36320.0321	0.00	0.00	0.00	0.00	*	*
86-PAVING, 389-8601						
295.36320.0322	0.00	0.00	0.00	0.00	*	*
86-WATER & SEWER, 391-8609						
295.36320.0323	0.00	0.00	0.00	0.00	*	*
86-STORM SEWER, 392-8606						
295.36320.0324	0.00	0.00	0.00	0.00	*	*
86-STREET LIGHTING, 393-86						
295.36320.0325	0.00	0.00	0.00	0.00	*	*
88-STREET LIGHTING, 396-88						
295.36320.0326	0.00	0.00	0.00	0.00	*	*
88-STORM SEWER, 397-8806						
295.36320.0327	0.00	0.00	0.00	0.00	*	*
SUSPENSE ASSESSMENTS						

COMMUNITY INVESTMENT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
SPECIAL ASSESSMENTS						
COLLECTED BY CITY						
295.36320.0328	0.00	0.00	0.00	0.00	*	*
89-PAVING, 398-8901						
COLLECTED BY CITY	355,765.76	2,533.35	31,530.72	0.00	0.00	0.00
TOTAL						
SPECIAL ASSESSMENTS	509,461.23	204,865.83	373,521.88	7,000.00	0.00	0.00
TOTAL						
MISCELLANEOUS REVENUE						
OTHER SOURCES						
295.38351.3001	17,196.10	1,407.61	1,140.23	0.00	*	*
MISCELLANEOUS						
295.38351.3002	43,214.38	102,060.84	141,817.00	160,000.00	*	150,000.00
INTEREST EARNINGS						
295.38351.3003	0.00	0.00	0.00	0.00	*	*
INTEREST INCOME						
295.38351.3004	0.00	0.00	0.00	0.00	*	*
SALE OF FIXED ASSETS						
295.38351.3015	0.00	0.00	0.00	0.00	*	*
CAPITAL GAINS						
295.38351.3017	75,730.61	70,189.41	176,841.03	0.00	*	*
MARKET VALUE INCREASE (DEC						
295.38351.3022	0.00	0.00	0.00	0.00	*	*
REFUNDS & REIMBURSEMENTS						
OTHER SOURCES	136,141.09	173,657.86	319,798.26	160,000.00	0.00	150,000.00
TOTAL						
MISCELLANEOUS REVENUE	136,141.09	173,657.86	319,798.26	160,000.00	0.00	150,000.00
TOTAL						
OTHER FINANCING SOURCES						
TRANSFERS						
295.39355.4023	0.00	0.00	0.00	0.00	*	*
TRANSFER IN - SABF-1987						
295.39355.4025	0.00	0.00	0.00	0.00	*	*
TRANSFER IN - SABF-1989						
295.39355.4042	0.00	0.00	0.00	0.00	*	*
TRANSFER IN - PIR						
295.39355.4052	0.00	0.00	0.00	0.00	*	*
TRANSFER IN - AMBULANCE						
295.39355.4082	0.00	0.00	0.00	0.00	*	*
TRANSFER IN - D.S. 1982 BO						
295.39355.4083	0.00	0.00	0.00	0.00	*	*
TRANSFER IN - D.S. 1983 BO						
295.39355.4084	0.00	0.00	0.00	0.00	*	*
TRANSFER IN - D.S. 1984 BO						
295.39355.4086	0.00	0.00	0.00	0.00	*	*
TRANSFER IN - D.S. 1986 BO						

Revenue Budget Worksheet

ACS FINANCIAL SYSTEM
11/21/2023 10:10:31

COMMUNITY INVESTMENT

	ACTUAL DOLLARS			BUDGETS	
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests Mayor Proposed
OTHER FINANCING SOURCES					
TRANSFERS					
295.39355.4088					
TRANSFER IN - D.S. 1988 BO	0.00	0.00	0.00	0.00	*
295.39355.4089					
TRANSFER IN - D.S. 1989 BO	0.00	0.00	0.00	0.00	*
295.39355.4296					
TRANSFER IN - PUB WRKS RES	435,208.00	465,594.44	433,000.00	433,000.00	435,000.00
295.39355.4301					
TRANSFER IN - D.S. 2001 BO	0.00	0.00	0.00	0.00	*
295.39355.4302					
TRANSFER IN - D.S. 2002 BO	0.00	0.00	0.00	0.00	*
295.39355.4303					
TRANSFER IN - D.S. 2003 BO	0.00	0.00	0.00	0.00	*
295.39355.4304					
TRANSFER IN - D.S. 2004 BOND	0.00	0.00	0.00	0.00	*
295.39355.4305					
TRANSFER IN - D.S. 2005 BOND	0.00	0.00	0.00	0.00	*
295.39355.4307					
TRANSFER IN - 2007A BOND	0.00	0.00	0.00	0.00	*
295.39355.4309					
TRANSFER IN - D.S. 2009 BO	0.00	0.00	0.00	0.00	*
295.39355.4310					
TRANSFER IN - D.S. 2010 BO	94,230.28	0.00	0.00	0.00	*
295.39355.4311					
TRANSFER IN - D.S. 2011 BO	0.00	523,268.62	0.00	0.00	*
295.39355.4312					
TRANSFER IN - D.S. 2012 BO	0.00	259,231.53	0.00	0.00	*
295.39355.4313					
TRANSFER IN - D.S. 2013 BO	0.00	764,124.13	0.00	0.00	*
295.39355.4314					
TRANSFER IN - D.S. 2014 BO	0.00	204,797.93	0.00	0.00	*
295.39355.4315					
TRANSFER IN - D.S. 2015 BO	0.00	120,187.00	0.00	0.00	*
295.39355.4327					
TRANSFER IN - D.S. 2007B B	0.00	0.00	0.00	0.00	*
295.39355.4382					
TRANSFER IN - D.S. 1982 BO	0.00	0.00	0.00	0.00	*
295.39355.4387					
TRANSFER IN - D.S. 1987 BO	0.00	0.00	0.00	0.00	*
295.39355.4389					
TRANSFER IN - D.S. 1989 BO	0.00	0.00	0.00	0.00	*
295.39355.4390					
TRANSFER IN - D.S. 1990 BO	0.00	0.00	0.00	0.00	*
295.39355.4391					
TRANSFER IN - D.S. 1991 BO	0.00	0.00	0.00	0.00	*
295.39355.4393					
TRANSFER IN - D.S. 1993 BO	0.00	0.00	0.00	0.00	*

Revenue Budget Worksheet

COMMUNITY INVESTMENT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept.	Requests Mayor Proposed

OTHER FINANCING SOURCES						
TRANSFERS						
295.39355.4394						
TRANSFER IN - D.S. 1994 BO	0.00	0.00	0.00	0.00	*	*
295.39355.4395						
TRANSFER IN - D.S. 1995 BO	0.00	0.00	0.00	0.00	*	*
295.39355.4396						
TRANSFER IN - D.S. 1996 BO	0.00	0.00	0.00	0.00	*	*
295.39355.4397						
TRANSFER IN - D.S. 1997 BO	0.00	0.00	0.00	0.00	*	*
295.39355.4398						
TRANSFER IN - D.S. 1998 BO	0.00	0.00	0.00	0.00	*	*
295.39355.4399						
TRANSFER IN - D.S. 1999 BO	0.00	0.00	0.00	0.00	*	*
295.39355.4400						
TRANSFER IN - S.A.B.F. 200	0.00	0.00	0.00	0.00	*	*
295.39355.4401						
TRANSFER IN - S.A.B.F. 200	0.00	0.00	0.00	0.00	*	*
295.39355.4413						
TRANSFER IN - S.A.B.F. 201	0.00	0.00	0.00	0.00	*	*
295.39355.4499						
TRANSFER IN - S.A.B.F. 199	0.00	0.00	0.00	0.00	*	*
295.39355.4742						
TRANSFER IN - P.I.R.	0.00	0.00	0.00	0.00	*	*
TRANSFERS						
TOTAL	529,438.28	2,337,203.65	433,000.00	433,000.00	0.00	435,000.00
OTHER FINANCING SOURCES						
TOTAL	529,438.28	2,337,203.65	433,000.00	433,000.00	0.00	435,000.00
EXTRAORDINARY ITEMS						
EXTRAORDINARY ITEMS						
295.39359.5001						
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
COMMUNITY INVESTMENT						
TOTAL	1,175,040.60	2,715,727.34	1,126,320.14	600,000.00	43,745.00	628,745.00

Revenue Budget Worksheet

		-----ACTUAL DOLLARS-----		-----BUDGETS-----	
		12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET Dept. Requests Mayor Proposed
		-----	-----	-----	-----
GRAND TOTAL		1,175,040.60	2,715,727.34	1,126,320.14	600,000.00 43,745.00 628,745.00

TOTAL NUMBER OF RECORDS PRINTED 86

Expenditure Budget Worksheet

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	BUDGETS REVISED BUDGET	Mayor Proposed
SPECIAL ASSESSMENT BONDS					
OTHER CHARGES					
295.47100.0446	0.00	2,000.00	0.00	0.00	*
PROFESSIONAL SERVICES					
295.47100.0449	2,744.01	3,479.00	246.26	0.00	*
OTHER CHARGES					
OTHER CHARGES	2,744.01	5,479.00	246.26	0.00	0.00
TOTAL					0.00
TRANSFERS OUT					
295.47100.0701					
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	*
295.47100.0770					
TRANSFER OUT-D.S. 2000 BON	0.00	0.00	0.00	0.00	*
295.47100.0771					
TRANSFER OUT-D.S. 2001 BON	0.00	0.00	0.00	0.00	*
295.47100.0772					
TRANSFER OUT-D.S. 2002 BON	0.00	0.00	0.00	0.00	*
295.47100.0774					
TRANSFER OUT-D.S. 2004 BON	0.00	0.00	0.00	0.00	*
295.47100.0775					
TRANSFER OUT-D.S. 2005 BON	0.00	0.00	0.00	0.00	*
295.47100.0776					
TRANSFER OUT-D.S. 2006 BON	0.00	0.00	0.00	0.00	*
295.47100.0777					
TRANSFER OUT-D.S. 2007A BO	0.00	0.00	0.00	0.00	*
295.47100.0778					
TRANSFER OUT-D.S. 2008 BON	0.00	0.00	0.00	0.00	*
295.47100.0779					
TRANSFER OUT-D.S. 2007B BO	0.00	0.00	0.00	0.00	*
295.47100.0790					
TRANSFER OUT-D.S. 2010 BON	1,166.66	0.00	0.00	0.00	*
295.47100.0791					
TRANSFER OUT-D.S. 2011 BON	0.00	0.00	0.00	0.00	*
295.47100.0797					
TRANSFER OUT-D.S. 1997 BON	0.00	0.00	0.00	0.00	*
295.47100.0798					
TRANSFER OUT-D.S. 1998 BON	0.00	0.00	0.00	0.00	*
295.47100.0799					
TRANSFER OUT-D.S. 1999 BON	0.00	0.00	0.00	0.00	*
TRANSFERS OUT					
TOTAL	1,166.66	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

COMMUNITY INVESTMENT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept. Requests	Mayor Proposed
SPECIAL ASSESSMENT BONDS						
OTHER DISBURSEMENTS						
295.47100.0884	10.74	0.00	0.00	0.00	*	*
MARKET VALUE ADJUSTMENT						
OTHER DISBURSEMENTS	10.74	0.00	0.00	0.00	0.00	0.00
TOTAL						
SPECIAL ASSESSMENT BONDS	3,921.41	5,479.00	246.26	0.00	0.00	0.00
TOTAL						
COMMUNITY INVESTMENT						
OTHER SERVICES						
295.48095.0331	0.00	0.00	0.00	0.00	*	*
PRINTING AND PUBLISHING						
295.48095.0339	0.00	0.00	0.00	0.00	*	*
OTHER SERVICES						
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
OTHER CHARGES						
295.48095.0444	0.00	0.00	0.00	0.00	*	*
INTEREST						
295.48095.0446	0.00	0.00	0.00	0.00	*	*
PROFESSIONAL SERVICES						
295.48095.0449	0.00	0.00	0.00	0.00	*	*
OTHER CHARGES						
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
DEBT REDEMPTION						
295.48095.0660	0.00	0.00	0.00	0.00	*	*
BONDS						
DEBT REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
TRANSFERS OUT						
295.48095.0701	0.00	0.00	0.00	0.00	*	200,000.00
TRANSFER OUT-GENERAL						
295.48095.0706	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT - S.A.B.F. 20						
295.48095.0708	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-D.S. 2008 BON						
295.48095.0710	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT - C.P. 2010						
295.48095.0712	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-S.A.B.F. 2012						
295.48095.0718	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-C.P. 2018						
295.48095.0720	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-D.S. 2020						
TRANSFER OUT-D.S. 2020	0.00	0.00	135,209.00	135,209.00	*	137,023.00

	ACTUAL DOLLARS				BUDGETS	
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept.	Requests Mayor Proposed
COMMUNITY INVESTMENT						
COMMUNITY INVESTMENT						
TRANSFERS OUT						
295.48095.0721	0.00	0.00	231,242.00	231,242.00	*	228,880.00
TRANSFER OUT-S.A.B.F. 1995						
295.48095.0722	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT D.S. 2022						
295.48095.0726	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-S.A.B.F. 1990						
295.48095.0727	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-S.A.B.F. 1991						
295.48095.0738	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-C.P. MISC PRO						
295.48095.0745	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-CAP. IMPROVE.						
295.48095.0770	0.00	0.00	0.00	0.00	*	752,250.00
TRANSFER OUT-D.S. 2020 BON						
295.48095.0771	0.00	137,577.00	0.00	0.00	*	*
TRANSFER OUT-D.S. 2001 BON						
295.48095.0772	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-D.S. 2002 BON						
295.48095.0773	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-D.S. 2003 BON						
295.48095.0774	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-D.S. 2004 BON						
295.48095.0775	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-D.S. 2005 BON						
295.48095.0776	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-D.S. 2006 BON						
295.48095.0777	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-D.S. 2007A BO						
295.48095.0778	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-D.S. 2008 BON						
295.48095.0779	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-D.S. 2007B BO						
295.48095.0785	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-D.S. 1985 BON						
295.48095.0786	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-D.S. 1986 BON						
295.48095.0787	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-D.S. 1987 BON						
295.48095.0789	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-D.S. 1989 BON						
295.48095.0790	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-D.S. 2010 BON						
295.48095.0791	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-D.S. 2011 BON						
295.48095.0792	86,404.00	0.00	0.00	0.00	*	*
TRANSFER OUT-D.S. 2012 BON						
295.48095.0792	68,865.00	28,829.00	0.00	0.00	*	*

Expenditure Budget Worksheet

-----ACTUAL DOLLARS-----BUDGETS-----			
12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET Dept. Requests Mayor Proposed
1,296,533.17	1,932,846.03	1,174,393.60	1,378,183.00
0.00			2,072,201.00

GRAND TOTAL

TOTAL NUMBER OF RECORDS PRINTED 64

2024

PUBLIC WORKS RESERVE

The Fund was established to accelerate and maintain/sustain Public Improvements.

Initiating a Financing Mechanism with a five-year street improvement/Reconstruction Program

Key Points

Establish supplemental public (street) improvement financing vehicle utilizing annual utility fund revenues.

Program commits utility fund or portions thereof for a period of up to fifteen years.

Program allows time for the Community Investment Fund to rebound by paying off debt and building up reserves.

Future Considerations

City should consider permanent financing for public works improvements through local option sales tax which expired in 2012 and again in 2032.

No deferred assessments. All projects must be financed 100% with public funds, assessments developer financing, or combinations thereof.

	2021 <u>Actual</u>	2022 <u>Actual</u>	10/31 2023 <u>To Date</u>	2023 <u>Adopted</u>	2024 <u>Proposed</u>
Unassigned Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	39,589	39,397	0	0	4,000
Revenues	435,416	425,797	435,000	437,000	435,000
Expenditures	(435,608)	(465,594)	(433,000)	(433,000)	(435,000)
Prior Adjust.		400	0	----	----
Balance-Dec. 31	<u>39,397</u>	<u>0</u>	<u>2,000</u>	<u>4,000</u>	<u>4,000</u>

Balance Sheet
OCT 31, 2023

-----FUND----- 296 PUBLIC WORKS RESERVE

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS				

CURRENT ASSETS:				
296.101000 CASH	0.00	0.00	2,000.00	2,000.00
TOTAL CURRENT ASSETS:	0.00	0.00	2,000.00	2,000.00
TOTAL ASSETS:				
	0.00	0.00	2,000.00	2,000.00
LIABILITIES AND FUND BALANCE				

FUND BALANCE:				
296.254191 ESTIMATED REVENUE	0.00	0.00	437,000.00	437,000.00
296.254192 REVENUE	0.00	0.00	435,000.00CR	435,000.00CR
296.254245 APPROPRIATIONS	0.00	0.00	433,000.00CR	433,000.00CR
296.254246 EXPENDITURES	0.00	0.00	433,000.00	433,000.00
296.291000 RESTRICTED FUND BALANCE	0.00	0.00	4,000.00CR	4,000.00CR
TOTAL FUND BALANCE:	0.00	0.00	2,000.00CR	2,000.00CR
TOTAL LIABILITIES AND FUND BALANCE:				
	0.00	0.00	2,000.00CR	2,000.00CR
TOTAL FUND:				
	0.00	0.00	0.00	0.00

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	BUDGETS REVISED BUDGET	Dept.	Requests	Mayor	Proposed
SERVICE CHARGES								
BUILDINGS AND GROUNDS								
296.34350.1808	0.00	0.00	0.00	0.00	*	*	*	*
REPLACEMENT CHARGE								
BUILDINGS AND GROUNDS	0.00	0.00	0.00	0.00				0.00
SERVICE CHARGES	0.00	0.00	0.00	0.00				0.00
TOTAL								
MISCELLANEOUS REVENUE								
OTHER SOURCES								
296.38351.3002	0.00	0.00	0.00	2,000.00	*	*	*	*
INTEREST EARNINGS								
296.38351.3017	0.00	0.00	0.00	0.00	*	*	*	*
MARKET VALUE INCREASE (DEC								
OTHER SOURCES	0.00	0.00	0.00	2,000.00				0.00
TOTAL								
MISCELLANEOUS REVENUE	0.00	0.00	0.00	2,000.00				0.00
TOTAL								
OTHER FINANCING SOURCES								
TRANSFERS								
296.39355.4651	435,416.00	425,797.41	435,000.00	435,000.00	*	*	*	435,000.00
TRANSFER IN - WASTE TREATM								
TRANSFERS	435,416.00	425,797.41	435,000.00	435,000.00				435,000.00
TOTAL								
OTHER FINANCING SOURCES	435,416.00	425,797.41	435,000.00	435,000.00				435,000.00
TOTAL								
PUBLIC WORKS RESERVE	435,416.00	425,797.41	435,000.00	437,000.00				435,000.00
TOTAL								

Expenditure Budget Worksheet

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	BUDGETS REVISED BUDGET	Dept. Requests	Mayor Proposed
COMMUNITY INVESTMENT						
TRANSFERS OUT						
296.48095.0718						
TRANSFER OUT-C.P. 2018	0.00	0.00	0.00	0.00	*	*
296.48095.0791						
TRANSFER OUT-D.S. 2011 BON	0.00	0.00	0.00	0.00	*	*
296.48095.0795						
TRANSFER OUT-COMM. INVEST.	435,208.00	465,594.44	433,000.00	433,000.00	*	435,000.00
TRANSFERS OUT						
TOTAL	435,208.00	465,594.44	433,000.00	433,000.00	0.00	435,000.00
OTHER DISBURSEMENTS						
296.48095.0884						
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
COMMUNITY INVESTMENT						
TOTAL	435,208.00	465,594.44	433,000.00	433,000.00	0.00	435,000.00
PUBLIC WORKS RESERVE						
TOTAL	435,208.00	465,594.44	433,000.00	433,000.00	0.00	435,000.00

D E B T

S E R V I C E

F U N D S

2024

City Hall Debt Levy

Starting in 2022 the City Council set an annual Tax Levy to put towards any future debt for a new City Hall. It was calculated to retire a \$10,000,000 issue over a period of thirty years at an estimated interest rate of 3%.

The dollar levy amount set for 2023 was \$ 524,755 and the estimated dollar amount for 2024 is \$ 555,000.

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 To Date 10/31</u>	<u>2023 Adopted</u>	<u>2024 Mayor Proposed</u>
Undesignated Bal. \$	----	\$ ----	\$ ----	\$ ----	\$ ----
Restricted Bal.	0	0	481,695	481,695	967,308
Revenues	0	481,695	296,953	485,613	555,000
Expenditures	0	0	(2,045)	0	0
Prior Adjust.	----	0	----	----	----
Balance-Dec. 31	<u>0</u>	<u>481,695</u>	<u>776,603</u>	<u>967,308</u>	<u>1,522,308</u>

Balance Sheet
OCT 31, 2023

-----FUND----- 308 D.S. - CITY HALL DEBT

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS				

CURRENT ASSETS:				
308.101000				
308.101001	529.41	284,336.51CR	4,544.91	5,074.32
308.109000	0.00	61.58	163.41	163.41
308.110000	479,862.81	285,502.81	291,502.06	771,364.87
308.111000	0.00	0.00	249,147.84	249,147.84
308.137000	8,880.20	0.00	7,631.22CR	1,248.98
	1,302.35	0.00	1,302.35CR	0.00
	490,574.77	1,227.88	536,424.65	1,026,999.42
TOTAL CURRENT ASSETS:				
	490,574.77	1,227.88	536,424.65	1,026,999.42
TOTAL ASSETS:				
LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
308.240000	8,880.20CR	0.00	241,516.62CR	250,396.82CR
	8,880.20CR	0.00	241,516.62CR	250,396.82CR
TOTAL CURRENT LIABILITIES:				
	8,880.20CR	0.00	241,516.62CR	250,396.82CR
TOTAL LIABILITIES:				
FUND BALANCE:				
308.254191	0.00	0.00	524,755.00	524,755.00
308.254192	0.00	1,227.88CR	296,952.91CR	296,952.91CR
308.254246	0.00	0.00	2,044.88	2,044.88
308.291201	4,176.71CR	0.00	0.00	4,176.71CR
308.293000	477,517.86CR	0.00	524,755.00CR	1,002,272.86CR
	481,694.57CR	1,227.88CR	294,908.03CR	776,602.60CR
TOTAL FUND BALANCE:				
	490,574.77CR	1,227.88CR	536,424.65CR	1,026,999.42CR
TOTAL LIABILITIES AND FUND BALANCE:				
	0.00	0.00	0.00	0.00
TOTAL FUND:				

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	-----BUDGETS----- REVISED BUDGET	Dept. Requests	Mayor Proposed
GENERAL PROPERTY TAXES						
GENERAL PROPERTY TAXES						
308.31311.0101	0.00	477,517.86	276,199.40	524,755.00	*	555,000.00
CURRENT AD VALOREM						
308.31311.0102	0.00	0.00	7,630.91	0.00	*	*
DELINQUENT AD VALOREM						
GENERAL PROPERTY TAXES	0.00	477,517.86	283,830.31	524,755.00	0.00	555,000.00
TOTAL						
GENERAL PROPERTY TAXES	0.00	477,517.86	283,830.31	524,755.00	0.00	555,000.00
TOTAL						
SPECIAL ASSESSMENTS						
SPECIAL ASSESSMENTS						
308.36320.0201	0.00	0.00	0.00	0.00	*	*
MISCELLANEOUS						
308.36320.0203	0.00	0.00	0.00	0.00	*	*
FROM COUNTY						
308.36320.0204	0.00	0.00	0.00	0.00	*	*
FROM COUNTY-DELINQ.						
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
MISCELLANEOUS REVENUE						
OTHER SOURCES						
308.38351.3001	0.00	0.00	0.00	0.00	*	*
MISCELLANEOUS						
308.38351.3002	0.00	1,365.75	5,987.24	0.00	*	*
INTEREST EARNINGS						
308.38351.3003	0.00	0.00	0.00	0.00	*	*
INTEREST INCOME						
308.38351.3017	0.00	2,810.96	7,135.36	0.00	*	*
MARKET VALUE INCREASE (DEC						
OTHER SOURCES	0.00	4,176.71	13,122.60	0.00	0.00	0.00
TOTAL						
MISCELLANEOUS REVENUE	0.00	4,176.71	13,122.60	0.00	0.00	0.00
TOTAL						
OTHER FINANCING SOURCES						
TRANSFERS						
308.39355.4002	0.00	0.00	0.00	0.00	*	*
BOND PROCEEDS						
308.39355.4095	0.00	0.00	0.00	0.00	*	*
TRANSFER IN - ESCROW						
308.39355.4295	0.00	0.00	0.00	0.00	*	*
TRANSFER IN - COMM INVEST						
308.39355.4295	0.00	0.00	0.00	0.00	*	*

D.S. - CITY HALL

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	BUDGETS REVISED BUDGET	Dept. Requests	Mayor Proposed
OTHER FINANCING SOURCES						
TRANSFERS						
308.39355.4408						
TRANSFER IN - C.P. CITY HA	0.00	0.00	0.00	0.00	*	*-----*
TRANSFERS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
D.S. - CITY HALL						
TOTAL	0.00	481,694.57	296,952.91	524,755.00	0.00	555,000.00

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept. Requests	Mayor Proposed
	-----	-----	-----	-----	-----	-----
SPECIAL ASSESSMENT BONDS						
OTHER CHARGES						
308.47100.0444	0.00	0.00	0.00	0.00	*	*-----*
INTEREST						
308.47100.0446	0.00	0.00	0.00	0.00	*	*-----*
PROFESSIONAL SERVICES						
308.47100.0449	0.00	0.00	0.00	0.00	*	*-----*
OTHER CHARGES						
OTHER CHARGES	0.00	0.00	0.00	0.00		0.00
TOTAL						
DEBT REDEMPTION						
308.47100.0660	0.00	0.00	0.00	0.00	*	*-----*
BONDS						
DEBT REDEMPTION	0.00	0.00	0.00	0.00		0.00
TOTAL						
TRANSFERS OUT						
308.47100.0710	0.00	0.00	0.00	0.00	*	*-----*
TRANSFER OUT - C.P. 2010						
TRANSFERS OUT	0.00	0.00	0.00	0.00		0.00
TOTAL						
OTHER DISBURSEMENTS						
308.47100.0884	0.00	0.00	2,044.88	0.00	*	*-----*
MARKET VALUE ADJUSTMENT						
OTHER DISBURSEMENTS						
TOTAL	0.00	0.00	2,044.88	0.00		0.00
SPECIAL ASSESSMENT BONDS						
TOTAL	0.00	0.00	2,044.88	0.00		0.00
D.S. - 2008 BOND						
TOTAL	0.00	0.00	2,044.88	0.00		0.00

2024

Local Option Sales Tax Debt

Starting in October of 2019 the City of Willmar has implemented a Local Option Sales Tax of .5% and a \$20 Vehicle excess tax in order to fund the following \$ 30,000,000 in Projects:

1. Community Center Replacement	\$	2,000,000
2. New Athletic Fields	\$	6,000,000
3. Infrastructure Improvements Robbins Island Reg. Park	\$	3,000,000
4. New Amenities at Swansson Field	\$	2,000,000
5. Stormwater Management Infrastructure Improvements	\$	7,000,000
6. New Recreation/Event Center	\$	10,000,000

	2021 <u>Actual</u>	2022 <u>Actual</u>	10/31 2023 <u>To Date</u>	2023 <u>Adopted</u>	2024 <u>Mayor Propose</u>
Undesignated Bal. \$	----	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal.	0	3,596	0	0	0
Revenues	85,536	970,021	1,789,839	1,788,439	1,960,889
Expenditures	(81,940)	(973,617)	(1,789,838)	(1,788,439)	(1,960,889)
Prior Adjust.	----		----	----	----
Balance-Dec. 31	<u>3,596</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>

LOCAL OPTION SALES TAX DEBT

	12-31-2021	12-31-2022	11-30-2023	BUDGETS	
				REVISED	Mayor Proposed
MISCELLANEOUS REVENUE					
OTHER SOURCES					
320.38351.3001 MISCELLANEOUS	0.00	0.00	0.00	0.00	*
320.38351.3002 INTEREST EARNINGS	10,157.02	0.00	0.00	0.00	*
320.38351.3017 MARKET VALUE INCREASE (DEC	15,385.47	0.00	0.00	0.00	*
OTHER SOURCES	25,542.49	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	25,542.49	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES					
TRANSFERS					
320.39355.4002 BOND PROCEEDS	3,396.00	0.00	0.00	0.00	*
320.39355.4220 TRANSFER IN - L.O.S.T.	56,597.51	970,020.82	1,789,839.00	1,788,439.00	*
320.39355.4420 TRANSFER IN - C.P. LOST	0.00	0.00	0.00	0.00	*
TRANSFERS	59,993.51	970,020.82	1,789,839.00	1,788,439.00	0.00
OTHER FINANCING SOURCES	59,993.51	970,020.82	1,789,839.00	1,788,439.00	0.00
LOCAL OPTION SALES TAX DEBT	85,536.00	970,020.82	1,789,839.00	1,788,439.00	1,960,889.00

LOCAL OPTION SALES TAX DEBT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 11-30-2023	BUDGETS REVISED BUDGET	Dept. Requests	Mayor Proposed
LOST-NEW ATHLETIC FIELDS						
OTHER CHARGES						
320.45502.0444	0.00	173,260.94	204,515.62	204,516.00	187,172.00	187,172.00
INTEREST						
320.45502.0446	0.00	7,500.00	100.00	0.00	*	*
PROFESSIONAL SERVICES						
320.45502.0449						
OTHER CHARGES	11,868.30	0.00	185.00	0.00	285.00	285.00
OTHER CHARGES						
TOTAL	11,868.30	180,760.94	204,800.62	204,516.00	187,457.00	187,457.00
DEBT REDEMPTION						
320.45502.0660						
BONDS	0.00	0.00	305,625.00	305,625.00	388,125.00	388,125.00
DEBT REDEMPTION						
TOTAL	0.00	0.00	305,625.00	305,625.00	388,125.00	388,125.00
LOST-NEW ATHLETIC FIELDS						
TOTAL	11,868.30	180,760.94	510,425.62	510,141.00	575,582.00	575,582.00
LOST-ROBBINS ISLAND INFRASTR						
OTHER CHARGES						
320.45503.0444	0.00	111,216.12	67,750.00	67,750.00	60,080.00	60,080.00
INTEREST						
320.45503.0446						
PROFESSIONAL SERVICES	29,415.00	0.00	100.00	0.00	*	*
320.45503.0449						
OTHER CHARGES	510.00	300.00	300.00	0.00	450.00	450.00
OTHER CHARGES						
TOTAL	29,925.00	111,516.12	68,150.00	67,750.00	60,530.00	60,530.00
DEBT REDEMPTION						
320.45503.0660						
BONDS	0.00	185,000.00	190,000.00	190,000.00	196,032.00	196,032.00
DEBT REDEMPTION						
TOTAL	0.00	185,000.00	190,000.00	190,000.00	196,032.00	196,032.00
LOST-ROBBINS ISLAND INFRASTR						
TOTAL	29,925.00	296,516.12	258,150.00	257,750.00	256,562.00	256,562.00
LOST-SWANSSON FIELD AMENITIE						
OTHER CHARGES						
320.45504.0444	0.00	74,371.53	45,312.50	45,313.00	40,183.00	40,183.00
INTEREST						
320.45504.0446						
PROFESSIONAL SERVICES	19,610.00	0.00	100.00	0.00	*	*
320.45504.0449						
OTHER CHARGES	340.00	200.00	200.00	0.00	300.00	300.00

Expenditure Budget Worksheet

	12-31-2021	12-31-2022	11-30-2023	ACTUAL DOLLARS	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
LOST-SWANSSON FIELD AMENITIE OTHER CHARGES	19,950.00	74,571.53	45,612.50	45,313.00	40,483.00	40,483.00			
TOTAL									
DEBT REDEMPTION 320.45504.0660	0.00	125,000.00	125,000.00	125,000.00	128,968.00	128,968.00			
BONDS									
DEBT REDEMPTION	0.00	125,000.00	125,000.00	125,000.00	128,968.00	128,968.00			
LOST-SWANSSON FIELD AMENITIE TOTAL	19,950.00	199,571.53	170,612.50	170,313.00	169,451.00	169,451.00			
LOST-RECREATION/EVENT CENTER OTHER CHARGES	0.00	288,768.23	340,859.38	340,860.00	311,954.00	311,954.00			
320.45506.0444	0.00	7,500.00	100.00	0.00	*	*			
INTEREST									
PROFESSIONAL SERVICES	0.00								
320.45506.0449	20,196.70	0.00	315.00	0.00	465.00	465.00			
OTHER CHARGES									
OTHER CHARGES	20,196.70	296,268.23	341,274.38	340,860.00	312,419.00	312,419.00			
TOTAL									
DEBT REDEMPTION 320.45506.0660	0.00	0.00	509,375.00	509,375.00	646,875.00	646,875.00			
BONDS									
DEBT REDEMPTION	0.00	0.00	509,375.00	509,375.00	646,875.00	646,875.00			
LOST-RECREATION/EVENT CENTER TOTAL	20,196.70	296,268.23	850,649.38	850,235.00	959,294.00	959,294.00			
REVENUE G.O. BONDS OTHER SERVICES	0.00	0.00	0.00	0.00	*	*			
320.47400.0331	0.00	0.00	0.00	0.00	0.00	0.00			
PRINTING AND PUBLISHING									
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL									
OTHER CHARGES 320.47400.0441	0.00	0.00	0.00	0.00	*	*			
INSURANCES AND BONDS									
320.47400.0443	0.00	0.00	0.00	0.00	*	*			
SUBSCRIPTIONS AND MEMBERSH									
320.47400.0444	0.00	0.00	0.00	0.00	*	*			
INTEREST									
320.47400.0445	0.00	0.00	0.00	0.00	*	*			
LICENSES AND TAXES									
320.47400.0446	0.00	0.00	0.00	0.00	*	*			
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*	*			

Expenditure Budget Worksheet

LOCAL OPTION SALES TAX DEBT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 11-30-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
REVENUE G.O. BONDS						
OTHER CHARGES						
320.47400.0447	0.00	0.00	0.00	0.00	*	*
ADVERTISING						
320.47400.0449	0.00	500.00	0.00	0.00	*	*
OTHER CHARGES						
OTHER CHARGES	0.00	500.00	0.00	0.00	0.00	0.00
TOTAL						
DEBT REDEMPTION						
320.47400.0660	0.00	0.00	0.00	0.00	*	*
BONDS						
DEBT REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
TRANSFERS OUT						
320.47400.0720	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT - L.O.S.T.						
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
OTHER DISBURSEMENTS						
320.47400.0882	0.00	0.00	0.00	0.00	*	*
REFUNDS AND REIMBURSEMENTS						
OTHER DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
REVENUE G.O. BONDS	0.00	500.00	0.00	0.00	0.00	0.00
TOTAL						
TRANSFERS						
TRANSFERS OUT						
320.49429.0720	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT - L.O.S.T.						
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
LOCAL OPTION SALES TAX DEBT						
TOTAL	81,940.00	973,616.82	1,789,837.50	1,788,439.00	1,960,889.00	1,960,889.00

2024

DEBT SERVICE (SPECIAL ASSESSMENTS) FUNDS

Principal and interest payments on special assessment bonds are paid from this fund.

Bonds are issued periodically in amounts necessary to meet expenditure requirements for special assessment projects.

Revenue consists of payments from property owners whose properties have been assessed for the improvements, interest earnings, interfund transfers and ad valorem taxes.

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Adopted</u>	<u>2024 Proposed</u>
Undesignated Bal. \$	0 \$	----	----	----	----
Designated Bal.	7,008,195	6,590,765	5,755,661	5,755,661	5,755,661
Revenues	2,717,715	3,525,936	2,538,938	1,951,389	2,796,188
Expenditures	(2,847,448)	(4,361,040)	(2,555,463)	(2,095,555)	(2,701,841)
Prior Adjust.			----	----	----
Balance-Dec. 31	<u>6,878,462</u>	<u>5,755,661</u>	<u>5,739,136</u>	<u>5,611,495</u>	<u>5,850,008</u>

SUMMARY OF REVENUES BY FUNCTION

DEBT SERVICE FUNDS

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u>	<u>2024</u> <u>Proposed</u>
DEBT REDEMPTION				
BOND FUND - 2004C	0	0	0	0
BOND FUND - 2007	0	0	0	0
BOND FUND - 2007B	0	0	0	0
BOND FUND - 2008	0	0	0	0
BOND FUND - 2009	0	0	0	0
BOND FUND - 2010	4,376	0	0	0
BOND FUND - 2011	144,718	11,944	0	0
BOND FUND - 2012	123,600	47,414	0	0
BOND FUND - 2013	159,606	110,632	139,695	0
BOND FUND - 2014	328,733	71,571	83,785	0
BOND FUND - 2015	154,059	229,173	142,736	0
BOND FUND - 2016	147,061	171,301	119,894	112,979
BOND FUND - 2017	100,127	98,213	84,676	79,586
BOND FUND - 2018A	208,000	79,000	66,586	201,368
BOND FUND- 2018B	419,835	332,655	327,151	312,884
BOND FUND- 2019	523,542	1,519,058	477,470	447,463
BOND FUND- 2020	101,753	385,719	190,885	178,551
BOND FUND- 2021	302,305	110,611	318,511	291,868
BOND FUND- 2022	0	358,645	0	338,908
BOND FUND- 2023	0	0	0	832,581
TOTAL	<u>2,717,715</u>	<u>3,525,936</u>	<u>1,951,389</u>	<u>2,796,188</u>

SUMMARY OF EXPENDITURES BY FUNCTION

DEBT SERVICE FUNDS

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u>	<u>2024</u> <u>Proposed</u>
DEBT REDEMPTION				
BOND FUND - 2004C	0	0	0	0
BOND FUND - 2007	0	0	0	0
BOND FUND - 2007B	0	0	0	0
BOND FUND - 2008	0	0	0	0
BOND FUND - 2009	0	0	0	0
BOND FUND - 2010	178,125	0	0	0
BOND FUND - 2011	199,851	200,316	0	0
BOND FUND - 2012	152,551	272,209	0	0
BOND FUND - 2013	225,956	678,601	0	0
BOND FUND - 2014	116,245	493,772	0	0
BOND FUND - 2015	167,850	881,528	0	0
BOND FUND - 2016	195,190	220,838	182,363	182,438
BOND FUND - 2017	136,679	158,852	130,076	128,702
BOND FUND - 2018A	407,284	195,268	196,193	201,368
BOND FUND - 2018B	343,429	336,111	338,725	344,025
BOND FUND - 2019	513,326	553,047	534,525	534,260
BOND FUND - 2020	38,268	220,665	215,593	213,529
BOND FUND - 2021	25,850	118,483	321,125	360,875
BOND FUND - 2022	0	31,350	176,955	392,785
BOND FUND - 2023	0	0	0	343,859
TOTAL	<u>2,700,604</u>	<u>4,361,040</u>	<u>2,095,555</u>	<u>2,701,841</u>

	12-31-2021	12-31-2022	ACTUAL DOLLARS 11-30-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
SPECIAL ASSESSMENTS								
SPECIAL ASSESSMENTS								
316.36320.0201	0.00	0.00	0.00	0.00	*	*	*	*
MISCELLANEOUS								
316.36320.0203	47,415.54	41,286.88	20,086.57	42,012.00	35,281.00	35,281.00	35,281.00	35,281.00
FROM COUNTY								
316.36320.0204	2,909.67	1,850.14	2,327.50	0.00	*	*	*	*
FROM COUNTY-DELINQ.								
SPECIAL ASSESSMENTS								
TOTAL	50,325.21	43,137.02	22,414.07	42,012.00	35,281.00	35,281.00	35,281.00	35,281.00
PREPAID ASSESSMENTS								
316.36320.0301	11,660.00	33,004.80	4,200.00	0.00	*	*	*	*
456-1601 STREET/OTHER #449								
PREPAID ASSESSMENTS								
TOTAL	11,660.00	33,004.80	4,200.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS								
TOTAL	61,985.21	76,141.82	26,614.07	42,012.00	35,281.00	35,281.00	35,281.00	35,281.00
MISCELLANEOUS REVENUE								
OTHER SOURCES								
316.38351.3001	378.60	248.96	195.83	0.00	*	*	*	*
MISCELLANEOUS								
316.38351.3002	2,681.92	5,833.88	7,579.17	0.00	*	*	*	*
INTEREST EARNINGS								
316.38351.3003	0.00	7,322.63	0.00	0.00	*	*	*	*
INTEREST INCOME								
316.38351.3017	4,081.47	3,792.54	8,058.02	0.00	*	*	*	*
MARKET VALUE INCREASE (DEC								
OTHER SOURCES								
TOTAL	7,141.99	17,198.01	15,833.02	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE								
TOTAL	7,141.99	17,198.01	15,833.02	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES								
TRANSFERS								
316.39355.4002	0.00	0.00	0.00	0.00	*	*	*	*
BOND PROCEEDS								
316.39355.4095	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER IN - ESCROW								
316.39355.4295	77,934.00	77,961.00	77,882.00	77,882.00	77,698.00	77,698.00	77,698.00	77,698.00
TRANSFER IN - COMM INVEST								
316.39355.4416	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER IN - S.A.B.F. 201								
TRANSFERS								
TOTAL	77,934.00	77,961.00	77,882.00	77,882.00	77,698.00	77,698.00	77,698.00	77,698.00
OTHER FINANCING SOURCES								
TOTAL	77,934.00	77,961.00	77,882.00	77,882.00	77,698.00	77,698.00	77,698.00	77,698.00

Revenue Budget Worksheet

D.S. - 2016 BOND

	12-31-2021	12-31-2022	11-30-2023	BUDGETS REVISED BUDGET	Requests Mayor Proposed
TOTAL	147,061.20	171,300.83	120,329.09	119,894.00	112,979.00

D.S. - 2016 BOND

	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept.	Requests	Mayor	Proposed
GENERAL PROPERTY TAXES								
GENERAL PROPERTY TAXES								
397.31311.0101	0.00	0.00	0.00	0.00	*	*	*	*
CURRENT AD VALOREM								
397.31311.0102	0.00	0.00	0.00	0.00	*	*	*	*
DELINQUENT AD VALOREM								
GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00				0.00
TOTAL								
GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00				0.00
TOTAL								
SPECIAL ASSESSMENTS								
SPECIAL ASSESSMENTS								
397.36320.0201	0.00	0.00	0.00	0.00	*	*	*	*
MISCELLANEOUS								
397.36320.0202	0.00	0.00	0.00	0.00	*	*	*	*
FROM STATE OF MN								
397.36320.0203	0.00	0.00	0.00	0.00	*	*	*	*
FROM COUNTY								
397.36320.0204	32,832.72	31,544.06	15,467.96	31,341.00	25,838.00	25,838.00	25,838.00	25,838.00
FROM COUNTY-DELINQ.								
397.36320.0206	1,299.00	1,259.62	843.20	0.00	*	*	*	*
FROM SCHOOL								
397.36320.0207	0.00	0.00	0.00	0.00	*	*	*	*
FROM RICE HOSPITAL								
397.36320.0213	0.00	0.00	0.00	0.00	*	*	*	*
FROM M.U.C.								
397.36320.0214	0.00	0.00	0.00	0.00	*	*	*	*
FROM KANDIYOHI COUNTY								
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	*	*	*	*
TOTAL	34,131.72	32,803.68	16,311.16	31,341.00	25,838.00	25,838.00	25,838.00	25,838.00
PREPAID ASSESSMENTS								
397.36320.0301	6,315.92	3,153.60	6,080.00	0.00	*	*	*	*
457-1701 STREET/OTHER #449								
397.36320.0302	0.00	0.00	0.00	0.00	*	*	*	*
9702 SEW & WAT, 428-9702								
397.36320.0304	0.00	0.00	0.00	0.00	*	*	*	*
9704 EAGLE LND(II) 429-446								
397.36320.0327	0.00	0.00	0.00	0.00	*	*	*	*
SUSPENSE ASSESSMENTS								
PREPAID ASSESSMENTS								
TOTAL	6,315.92	3,153.60	6,080.00	0.00		0.00	0.00	0.00
SPECIAL ASSESSMENTS	40,447.64	35,957.28	22,391.16	31,341.00	25,838.00	25,838.00	25,838.00	25,838.00
TOTAL								

D.S. - 2017 BOND

	12-31-2021	12-31-2022	11-30-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
	-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS REVENUE								
OTHER SOURCES								
397.38351.3001	117.77	75.35	54.81	0.00	*	*	*	*
MISCELLANEOUS								
397.38351.3002								
INTEREST EARNINGS	1,991.47	4,379.95	5,406.54	0.00	*	*	*	*
397.38351.3003								
INTEREST INCOME	0.00	0.00	0.00	0.00	*	*	*	*
397.38351.3015								
CAPITAL GAINS	0.00	0.00	0.00	0.00	*	*	*	*
397.38351.3017								
MARKET VALUE INCREASE (DEC	3,231.64	2,844.48	5,724.21	0.00	*	*	*	*
OTHER SOURCES								
TOTAL	5,340.88	7,299.78	11,185.56	0.00		0.00		0.00
MISCELLANEOUS REVENUE								
TOTAL	5,340.88	7,299.78	11,185.56	0.00		0.00		0.00
OTHER FINANCING SOURCES								
TRANSFERS								
397.39355.4002	0.00	0.00	0.00	0.00	*	*	*	*
BOND PROCEEDS								
397.39355.4023								
TRANSFER IN - SABF-1987	0.00	0.00	0.00	0.00	*	*	*	*
397.39355.4095								
TRANSFER IN - ESCROW	0.00	0.00	0.00	0.00	*	*	*	*
397.39355.4295								
TRANSFER IN - COMM INVEST	54,338.00	54,956.00	53,335.00	53,335.00		53,748.00		53,748.00
397.39355.4423								
TRANSFER IN - S.A.B.F. 199	0.00	0.00	0.00	0.00	*	*	*	*
397.39355.4497								
TRANSFER IN - S.A.B.F. 201	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFERS								
TOTAL	54,338.00	54,956.00	53,335.00	53,335.00		53,748.00		53,748.00
OTHER FINANCING SOURCES								
TOTAL	54,338.00	54,956.00	53,335.00	53,335.00		53,748.00		53,748.00
D.S. - 2017 BOND								
TOTAL	100,126.52	98,213.06	86,911.72	84,676.00		79,586.00		79,586.00

D.S.-R22 REFRIGERATION 2018A

	12-31-2021	12-31-2022	11-30-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
MISCELLANEOUS REVENUE						
OTHER SOURCES						
338.38351.3001	0.00	0.00	0.00	0.00	*	*
MISCELLANEOUS						
338.38351.3002	0.00	0.00	0.00	0.00	*	*
INTEREST EARNINGS						
338.38351.3015	0.00	0.00	0.00	0.00	*	*
CAPITAL GAINS						
338.38351.3017	0.00	0.00	0.00	0.00	*	*
MARKET VALUE INCREASE (DEC						
OTHER SOURCES						
TOTAL	0.00	0.00	0.00	0.00		0.00
MISCELLANEOUS REVENUE						
TOTAL	0.00	0.00	0.00	0.00		0.00
OTHER FINANCING SOURCES						
TRANSFERS						
338.39355.4002	0.00	0.00	0.00	0.00	*	*
BOND PROCEEDS						
338.39355.4101	0.00	79,000.00	196,384.75	66,586.00	*	201,368.00
TRANSFER IN - GENERAL FUND						
338.39355.4438	208,000.00	0.00	0.00	0.00	*	*
TRANSFER IN - C.P. 2018A R						
TRANSFERS						
TOTAL	208,000.00	79,000.00	196,384.75	66,586.00		201,368.00
OTHER FINANCING SOURCES						
TOTAL	208,000.00	79,000.00	196,384.75	66,586.00		201,368.00
D.S.-R22 REFRIGERATION 2018A						
TOTAL	208,000.00	79,000.00	196,384.75	66,586.00		201,368.00

Revenue Budget Worksheet

D.S. - 2018B BOND

	12-31-2021	12-31-2022	11-30-2023	REVIS	BUDGETS	Dept.	Requests	Mayor	Proposed
SPECIAL ASSESSMENTS									
SPECIAL ASSESSMENTS									
318.36320.0201	0.00	0.00	0.00	0.00	*	*	*	*	*
MISCELLANEOUS									
318.36320.0203	52,527.36	49,046.08	22,291.87	50,138.00	39,756.00	39,756.00			
FROM COUNTY									
318.36320.0204	1,604.24	4,620.78	2,958.04	0.00	*	*	*	*	*
FROM COUNTY-DELINQ.									
SPECIAL ASSESSMENTS									
TOTAL	54,131.60	53,666.86	25,249.91	50,138.00	39,756.00	39,756.00			
PREPAID ASSESSMENTS									
318.36320.0301	10,521.50	2,079.00	4,960.90	0.00	*	*	*	*	*
458-1801 STREET/OTHER #449									
PREPAID ASSESSMENTS									
TOTAL	10,521.50	2,079.00	4,960.90	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS									
TOTAL	64,653.10	55,745.86	30,210.81	50,138.00	39,756.00	39,756.00			
MISCELLANEOUS REVENUE									
OTHER SOURCES									
318.38351.3001	295.13	1,563.09	301.63	0.00	*	*	*	*	*
MISCELLANEOUS									
318.38351.3002	216.61	13.22	436.13	0.00	*	*	*	*	*
INTEREST EARNINGS									
318.38351.3017	6.58	0.00	0.00	0.00	*	*	*	*	*
MARKET VALUE INCREASE (DEC									
OTHER SOURCES									
TOTAL	518.32	1,576.31	737.76	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE									
TOTAL	518.32	1,576.31	737.76	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES									
TRANSFERS									
318.39355.4002	0.00	0.00	0.00	0.00	*	*	*	*	*
BOND PROCEEDS									
318.39355.4295	354,663.31	275,333.00	277,013.00	277,013.00	273,128.00	273,128.00			
TRANSFER IN - COMM INVEST									
TRANSFERS									
TOTAL	354,663.31	275,333.00	277,013.00	277,013.00	273,128.00	273,128.00			
OTHER FINANCING SOURCES									
TOTAL	354,663.31	275,333.00	277,013.00	277,013.00	273,128.00	273,128.00			
D.S. - 2018B BOND									
TOTAL	419,834.73	332,655.17	307,961.57	327,151.00	312,884.00	312,884.00			

	12-31-2021	12-31-2022	11-30-2023	REVIS	BUDGETS	Dept.	Requests	Mayor	Proposed
SPECIAL ASSESSMENTS									
SPECIAL ASSESSMENTS									
319.36320.0201	0.00	0.00	0.00			0.00	*	*	*
MISCELLANEOUS									
319.36320.0203	136,827.39	129,868.48	63,873.41			127,388.00		97,989.00	97,989.00
FROM COUNTY									
319.36320.0204	7,513.18	3,304.97	302.40			0.00	*	*	*
FROM COUNTY-DELINQ.									
SPECIAL ASSESSMENTS									
TOTAL	144,340.57	133,173.45	64,175.81			127,388.00		97,989.00	97,989.00
PREPAID ASSESSMENTS									
319.36320.0301									
459-1901 STREET/OTHER #449	23,693.18	27,759.83	12,768.85			0.00	*	*	*
PREPAID ASSESSMENTS									
TOTAL	23,693.18	27,759.83	12,768.85			0.00		0.00	0.00
SPECIAL ASSESSMENTS									
TOTAL	168,033.75	160,933.28	76,944.66			127,388.00		97,989.00	97,989.00
MISCELLANEOUS REVENUE									
OTHER SOURCES									
319.38351.3001									
MISCELLANEOUS	438.60	691.21	27.22			0.00	*	*	*
319.38351.3002									
INTEREST EARNINGS	1,999.70	3,012.46	18,317.31			0.00	*	*	*
319.38351.3003									
INTEREST INCOME	0.00	0.00	0.00			0.00	*	*	*
319.38351.3017									
MARKET VALUE INCREASE (DEC	2,495.65	1,953.77	22,303.26			0.00	*	*	*
OTHER SOURCES									
TOTAL	4,933.95	5,657.44	40,647.79			0.00		0.00	0.00
MISCELLANEOUS REVENUE									
TOTAL	4,933.95	5,657.44	40,647.79			0.00		0.00	0.00
OTHER FINANCING SOURCES									
TRANSFERS									
319.39355.4002									
BOND PROCEEDS	0.00	0.00	0.00			0.00	*	*	*
319.39355.4295									
TRANSFER IN - COMM INVEST	350,576.00	350,450.00	350,082.00			350,082.00		349,474.00	349,474.00
319.39355.4419									
TRANSFER IN - S.A.B.F. 201	0.00	1,002,017.10	0.00			0.00	*	*	*
TRANSFERS									
TOTAL	350,576.00	1,352,467.10	350,082.00			350,082.00		349,474.00	349,474.00
OTHER FINANCING SOURCES									
TOTAL	350,576.00	1,352,467.10	350,082.00			350,082.00		349,474.00	349,474.00
D.S. - 2019 BOND									
TOTAL	523,543.70	1,519,057.82	467,674.45			477,470.00		447,463.00	447,463.00

	12-31-2021	12-31-2022	11-30-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
GENERAL PROPERTY TAXES								
GENERAL PROPERTY TAXES								
300.31311.0101	0.00	0.00	0.00	0.00	*	*	*	*
CURRENT AD VALOREM								
300.31311.0102	0.00	0.00	0.00	0.00	*	*	*	*
DELINQUENT AD VALOREM								
GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00				0.00
TOTAL								
GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00				0.00
TOTAL								
SPECIAL ASSESSMENTS								
SPECIAL ASSESSMENTS								
300.36320.0201	0.00	0.00	0.00	0.00	*	*	*	*
MISCELLANEOUS								
300.36320.0202	0.00	0.00	0.00	0.00	*	*	*	*
FROM STATE OF MN								
300.36320.0203	0.00	0.00	0.00	0.00	*	*	*	*
FROM COUNTY								
300.36320.0204	70,058.91	55,577.10	24,407.70	55,676.00	41,528.00	41,528.00	41,528.00	41,528.00
FROM COUNTY-DELINQ.								
300.36320.0206	0.00	652.49	1,705.32	0.00	*	*	*	*
FROM SCHOOL								
300.36320.0207	0.00	0.00	0.00	0.00	*	*	*	*
FROM RICE HOSPITAL								
300.36320.0213	0.00	0.00	0.00	0.00	*	*	*	*
FROM M.U.C.								
300.36320.0214	0.00	0.00	0.00	0.00	*	*	*	*
FROM KANDIYOHI COUNTY								
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	*	*	*	*
TOTAL	70,058.91	56,229.59	26,113.02	55,676.00	41,528.00	41,528.00	41,528.00	41,528.00
PREPAID ASSESSMENTS								
300.36320.0301								
460-2001 STREET/OTHER #449	29,070.00	22,410.08	24,251.50	0.00	*	*	*	*
PREPAID ASSESSMENTS								
TOTAL	29,070.00	22,410.08	24,251.50	0.00		0.00		0.00
SPECIAL ASSESSMENTS								
TOTAL	99,128.91	78,639.67	50,364.52	55,676.00	41,528.00	41,528.00	41,528.00	41,528.00
MISCELLANEOUS REVENUE								
OTHER SOURCES								
300.38351.3001	68.23	58.72	102.32	0.00	*	*	*	*
MISCELLANEOUS								
300.38351.3002	1,023.32	721.31	0.00	0.00	*	*	*	*
INTEREST EARNINGS								

Revenue Budget Worksheet

D.S. - 2020 BOND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----	
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
MISCELLANEOUS REVENUE						
OTHER SOURCES						
300.38351.3003	0.00	0.00	0.00	0.00	*	*
INTEREST INCOME						
300.38351.3015	0.00	0.00	0.00	0.00	*	*
CAPITAL GAINS						
300.38351.3017	1,532.57	1.13	0.00	0.00	*	*
MARKET VALUE INCREASE (DEC						
300.38351.3022	0.00	0.00	0.00	0.00	*	*
REFUNDS & REIMBURSEMENTS						
OTHER SOURCES						
TOTAL	2,624.12	781.16	102.32	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
TOTAL	2,624.12	781.16	102.32	0.00	0.00	0.00
OTHER FINANCING SOURCES						
TRANSFERS						
300.39355.4002						
BOND PROCEEDS						
300.39355.4095	0.00	0.00	0.00	0.00	*	*
TRANSFER IN - ESCROW						
300.39355.4295	0.00	0.00	0.00	0.00	*	*
TRANSFER IN - COMM INVEST						
300.39355.4400	0.00	137,577.00	135,209.00	135,209.00	137,023.00	137,023.00
TRANSFER IN - S.A.B.F. 202						
TRANSFERS						
300.39355.4400	0.00	168,721.30	0.00	0.00	*	*
TOTAL						
OTHER FINANCING SOURCES						
TOTAL						
D.S. - 2020 BOND						
TOTAL	101,753.03	385,719.13	185,675.84	190,885.00	178,551.00	178,551.00

Revenue Budget Worksheet

D.S. - 2021B BOND

	12-31-2021	12-31-2022	11-30-2023	REVIS	BUDGETS	Dept.	Requests	Mayor	Proposed
SPECIAL ASSESSMENTS									
SPECIAL ASSESSMENTS									
321.36320.0201	0.00	0.00	0.00		0.00	*	*	*	*
MISCELLANEOUS									
321.36320.0203	0.00	87,108.26	38,392.09		87,269.00		62,988.00		62,988.00
FROM COUNTY									
321.36320.0204	0.00	0.00	1,746.76		0.00	*	*	*	*
FROM COUNTY-DELIQ.									
SPECIAL ASSESSMENTS									
TOTAL	0.00	87,108.26	40,138.85		87,269.00		62,988.00		62,988.00
PREPAID ASSESSMENTS									
321.36320.0301									
461-2101 STREET/OTHER #449	302,231.14	23,337.00	13,053.72		0.00	*	*	*	*
PREPAID ASSESSMENTS									
TOTAL	302,231.14	23,337.00	13,053.72		0.00		0.00		0.00
SPECIAL ASSESSMENTS									
TOTAL	302,231.14	110,445.26	53,192.57		87,269.00		62,988.00		62,988.00
MISCELLANEOUS REVENUE									
OTHER SOURCES									
321.38351.3001									
MISCELLANEOUS	0.00	165.67	149.74		0.00	*	*	*	*
321.38351.3002									
INTEREST EARNINGS	0.00	0.00	360.33		0.00	*	*	*	*
321.38351.3003									
INTEREST INCOME	73.60	0.00	0.00		0.00	*	*	*	*
321.38351.3017									
MARKET VALUE INCREASE (DEC	0.00	0.00	0.00		0.00	*	*	*	*
OTHER SOURCES									
TOTAL	73.60	165.67	510.07		0.00		0.00		0.00
MISCELLANEOUS REVENUE									
TOTAL	73.60	165.67	510.07		0.00		0.00		0.00
OTHER FINANCING SOURCES									
TRANSFERS									
321.39355.4002									
BOND PROCEEDS	0.00	0.00	0.00		0.00	*	*	*	*
321.39355.4295									
TRANSFER IN - COMM INVEST	0.00	0.00	231,242.00		231,242.00		228,880.00		228,880.00
TRANSFERS									
TOTAL	0.00	0.00	231,242.00		231,242.00		228,880.00		228,880.00
OTHER FINANCING SOURCES									
TOTAL	0.00	0.00	231,242.00		231,242.00		228,880.00		228,880.00
D.S. - 2021B BOND									
TOTAL	302,304.74	110,610.93	284,944.64		318,511.00		291,868.00		291,868.00

	12-31-2021	12-31-2022	ACTUAL DOLLARS 11-30-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
GENERAL PROPERTY TAXES								
GENERAL PROPERTY TAXES								
322.31311.0101	0.00	318,347.80	268,095.77	0.00	272,651.00	272,651.00		
CURRENT AD VALOREM								
322.31311.0102	0.00	0.00	5,087.21	0.00	*	*	*	*
DELINQUENT AD VALOREM								
GENERAL PROPERTY TAXES	0.00	318,347.80	273,182.98	0.00	272,651.00	272,651.00		
TOTAL								
GENERAL PROPERTY TAXES	0.00	318,347.80	273,182.98	0.00	272,651.00	272,651.00		
TOTAL								
SPECIAL ASSESSMENTS								
SPECIAL ASSESSMENTS								
322.36320.0201	0.00	0.00	0.00	0.00	*	*	*	*
MISCELLANEOUS								
322.36320.0203	0.00	0.00	60,428.39	0.00	66,257.00	66,257.00		
FROM COUNTY								
322.36320.0204	0.00	0.00	0.00	0.00	*	*	*	*
FROM COUNTY-DELINQ.								
SPECIAL ASSESSMENTS	0.00	0.00	60,428.39	0.00	66,257.00	66,257.00		
TOTAL								
PREPAID ASSESSMENTS								
322.36320.0301	0.00	748,784.78	46,175.52	0.00	*	*	*	*
462-2201 STREET/OTHER #449								
PREPAID ASSESSMENTS	0.00	748,784.78	46,175.52	0.00	0.00	0.00		
TOTAL								
SPECIAL ASSESSMENTS	0.00	748,784.78	106,603.91	0.00	66,257.00	66,257.00		
TOTAL								
MISCELLANEOUS REVENUE								
OTHER SOURCES								
322.38351.3001	0.00	0.00	0.00	0.00	*	*	*	*
MISCELLANEOUS								
322.38351.3002	0.00	0.00	1,916.00	0.00	*	*	*	*
INTEREST EARNINGS								
322.38351.3003	0.00	319.00	0.00	0.00	*	*	*	*
INTEREST INCOME								
322.38351.3017	0.00	0.00	0.00	0.00	*	*	*	*
MARKET VALUE INCREASE (DEC								
OTHER SOURCES	0.00	319.00	1,916.00	0.00	0.00	0.00		
TOTAL								
MISCELLANEOUS REVENUE	0.00	319.00	1,916.00	0.00	0.00	0.00		
TOTAL								

D.S. - 2022A BOND

	12-31-2021	12-31-2022	11-30-2023	REVIS	BUDGET	Dept.	Requests	Mayor	Proposed
OTHER FINANCING SOURCES									
TRANSFERS									
322.39355.4002	0.00	0.00	0.00	0.00	*	*	*	*	*
BOND PROCEEDS									
322.39355.4295	0.00	0.00	0.00	0.00	*	*	*	*	*
TRANSFER IN - COMM INVEST									
TRANSFERS									
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES									
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.S. - 2022A BOND									
TOTAL	0.00	1,067,451.58	381,702.89	0.00	338,908.00	338,908.00	338,908.00	338,908.00	338,908.00

	12-31-2021	12-31-2022	11-30-2023	ACTUAL DOLLARS	REVISIED BUDGET	Dept.	Requests	Mayor	Proposed
GENERAL PROPERTY TAXES									
GENERAL PROPERTY TAXES									
323.31311.0101	0.00	0.00	100,110.36	0.00	528,021.00	528,021.00			
CURRENT AD VALOREM									
323.31311.0102	0.00	0.00	0.00	0.00	*	*	*	*	*
DELINQUENT AD VALOREM									
GENERAL PROPERTY TAXES	0.00	0.00	100,110.36	0.00	528,021.00	528,021.00			
TOTAL									
GENERAL PROPERTY TAXES	0.00	0.00	100,110.36	0.00	528,021.00	528,021.00			
TOTAL									
SPECIAL ASSESSMENTS									
SPECIAL ASSESSMENTS									
323.36320.0201	0.00	0.00	0.00	0.00	*	*	*	*	*
MISCELLANEOUS									
323.36320.0203	0.00	0.00	0.00	0.00	304,560.00	304,560.00			
FROM COUNTY									
323.36320.0204	0.00	0.00	0.00	0.00	*	*	*	*	*
FROM COUNTY-DELINQ.									
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	304,560.00	304,560.00			
TOTAL									
PREPAID ASSESSMENTS									
323.36320.0301	0.00	0.00	1,063,089.76	0.00	*	*	*	*	*
463-2301 STREET/OTHER #449									
PREPAID ASSESSMENTS	0.00	0.00	1,063,089.76	0.00	0.00	0.00			0.00
TOTAL									
SPECIAL ASSESSMENTS	0.00	0.00	1,063,089.76	0.00	304,560.00	304,560.00			
TOTAL									
MISCELLANEOUS REVENUE									
OTHER SOURCES									
323.38351.3001	0.00	0.00	0.00	0.00	*	*	*	*	*
MISCELLANEOUS									
323.38351.3002	0.00	0.00	428.99	0.00	*	*	*	*	*
INTEREST EARNINGS									
323.38351.3003	0.00	0.00	1,372.63	0.00	*	*	*	*	*
INTEREST INCOME									
323.38351.3017	0.00	0.00	0.00	0.00	*	*	*	*	*
MARKET VALUE INCREASE (DEC									
OTHER SOURCES	0.00	0.00	1,801.62	0.00	0.00	0.00			0.00
TOTAL									
MISCELLANEOUS REVENUE	0.00	0.00	1,801.62	0.00	0.00	0.00			0.00
TOTAL									

D.S. - 2023A BOND

	12-31-2021	12-31-2022	11-30-2023	REVIS	BUDGET	Dept.	Requests	Mayor	Proposed
OTHER FINANCING SOURCES									
TRANSFERS									
323.39355.4002	0.00	0.00	0.00	0.00	*	*	*	*	*
BOND PROCEEDS									
323.39355.4295	0.00	0.00	0.00	0.00	*	*	*	*	*
TRANSFER IN - COMM INVEST									
TRANSFERS									
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES									
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.S. - 2023A BOND									
TOTAL	0.00	0.00	1,165,001.74	0.00	832,581.00	832,581.00			832,581.00

Expenditure Budget Worksheet

D.S. - 2016 BOND

	12-31-2021	12-31-2022	11-30-2023	REVIS	BUDGETS	Dept.	Requests	Mayor	Proposed
SPECIAL ASSESSMENT BONDS									
OTHER CHARGES									
316.47100.0444	27,312.50	23,387.50	19,362.50	19,363.00	15,238.00	15,238.00			
INTEREST									
316.47100.0446	3,100.00	0.00	0.00	0.00	*	*	*	*	*
PROFESSIONAL SERVICES									
316.47100.0449	0.00	0.00	0.00	0.00	200.00	200.00			
OTHER CHARGES									
OTHER CHARGES	30,412.50	23,387.50	19,362.50	19,363.00	15,438.00	15,438.00			
TOTAL									
DEBT REDEMPTION									
316.47100.0660	155,000.00	159,000.00	163,000.00	163,000.00	167,000.00	167,000.00			
BONDS									
316.47100.0716	0.00	0.00	0.00	0.00	*	*	*	*	*
TRANSFER OUT - C.P 2016									
DEBT REDEMPTION	155,000.00	159,000.00	163,000.00	163,000.00	167,000.00	167,000.00			
TOTAL									
OTHER DISBURSEMENTS									
316.47100.0884	9,777.96	38,450.08	2,310.77	0.00	*	*	*	*	*
MARKET VALUE ADJUSTMENT									
OTHER DISBURSEMENTS	9,777.96	38,450.08	2,310.77	0.00	0.00	0.00			
TOTAL									
SPECIAL ASSESSMENT BONDS	195,190.46	220,837.58	184,673.27	182,363.00	182,438.00	182,438.00			
TOTAL									
D.S. - 2016 BOND	195,190.46	220,837.58	184,673.27	182,363.00	182,438.00	182,438.00			

	12-31-2021	12-31-2022	11-30-2023	REVIS	BUDGET	Dept.	Requests	Mayor	Proposed
SPECIAL ASSESSMENT BONDS									
OTHER SERVICES									
397.47100.0331									
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*	*	*	*	*
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL									
OTHER CHARGES									
397.47100.0440									
RENTS	0.00	0.00	0.00	0.00	*	*	*	*	*
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*	*	*	*	*
397.47100.0442									
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*	*	*	*	*
397.47100.0443									
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*	*	*	*	*
397.47100.0444									
INTEREST	27,917.50	24,553.75	21,076.25	21,076.00	17,502.00	17,502.00	17,502.00	17,502.00	17,502.00
397.47100.0445									
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*	*	*	*	*
397.47100.0446									
PROFESSIONAL SERVICES	0.00	0.00	3,100.00	0.00	*	*	*	*	*
397.47100.0447									
ADVERTISING	0.00	0.00	0.00	0.00	*	*	*	*	*
397.47100.0449									
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00
OTHER CHARGES									
TOTAL	27,917.50	24,553.75	24,176.25	21,076.00	17,702.00	17,702.00	17,702.00	17,702.00	17,702.00
CAPITAL OUTLAY									
397.47100.0550									
LAND	0.00	0.00	0.00	0.00	*	*	*	*	*
397.47100.0551									
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*	*	*	*	*
397.47100.0552									
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*	*	*	*	*
397.47100.0553									
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*	*	*	*	*
397.47100.0554									
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*	*	*	*	*
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL									

Expenditure Budget Worksheet

D.S. - 2017 BOND

	12-31-2021	12-31-2022	11-30-2023	REVIS	BUDGETS	Dept.	Requests	Mayor	Proposed
SPECIAL ASSESSMENT BONDS									
DEBT REDEMPTION									
397.47100.0660	102,000.00	105,000.00	109,000.00	109,000.00	111,000.00	111,000.00	111,000.00	111,000.00	
BONDS									
397.47100.0661		0.00	0.00	0.00	0.00	*	*	*	*
CONTRACTS									
DEBT REDEMPTION									
TOTAL	102,000.00	105,000.00	109,000.00	109,000.00	111,000.00	111,000.00	111,000.00	111,000.00	
TRANSFERS OUT									
397.47100.0701		0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT-GENERAL									
397.47100.0702	0.00	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT-COMM. INV.									
TRANSFERS OUT									
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS									
397.47100.0882		0.00	0.00	0.00	0.00	*	*	*	*
REFUNDS AND REIMBURSEMENTS									
397.47100.0884	6,761.95	29,298.49	1,635.92	1,635.92	0.00	*	*	*	*
MARKET VALUE ADJUSTMENT									
OTHER DISBURSEMENTS									
TOTAL	6,761.95	29,298.49	1,635.92	1,635.92	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT BONDS									
TOTAL	136,679.45	158,852.24	134,812.17	130,076.00	128,702.00	128,702.00	128,702.00	128,702.00	
D.S. - 2017 BOND									
TOTAL	136,679.45	158,852.24	134,812.17	130,076.00	128,702.00	128,702.00	128,702.00	128,702.00	

Expenditure Budget Worksheet

D.S.-R22 REFRIGERATION 2018A

	12-31-2021	12-31-2022	ACTUAL DOLLARS 11-30-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
SPECIAL ASSESSMENT BONDS						
OTHER CHARGES						
338.47100.0446	616.67	0.00	0.00	0.00	*	*
PROFESSIONAL SERVICES						
OTHER CHARGES	616.67	0.00	0.00	0.00	0.00	0.00
TOTAL						
TRANSFERS OUT						
338.47100.0738						
TRANSFER OUT-C.P. 2018A R2	208,000.00	0.00	0.00	0.00	*	*
TRANSFERS OUT						
TOTAL	208,000.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT BONDS						
TOTAL	208,616.67	0.00	0.00	0.00	0.00	0.00
G.O. BONDS						
OTHER CHARGES						
338.47200.0444						
INTEREST	83,167.50	79,717.50	76,192.50	76,193.00	72,518.00	72,518.00
338.47200.0446						
PROFESSIONAL SERVICES	0.00	0.00	200.00	0.00	3,100.00	3,100.00
338.47200.0449						
OTHER CHARGES	500.00	550.00	550.00	0.00	750.00	750.00
OTHER CHARGES						
TOTAL	83,667.50	80,267.50	76,942.50	76,193.00	76,368.00	76,368.00
DEBT REDEMPTION						
338.47200.0660						
BONDS	115,000.00	115,000.00	120,000.00	120,000.00	125,000.00	125,000.00
DEBT REDEMPTION						
TOTAL	115,000.00	115,000.00	120,000.00	120,000.00	125,000.00	125,000.00
OTHER DISBURSEMENTS						
338.47200.0884						
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
G.O. BONDS						
TOTAL	198,667.50	195,267.50	196,942.50	196,193.00	201,368.00	201,368.00
D.S.-R22 REFRIGERATION 2018A						
TOTAL	407,284.17	195,267.50	196,942.50	196,193.00	201,368.00	201,368.00

D.S. - 2018B BOND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2021	12-31-2022	11-30-2023	REVISED	BUDGET	Dept. Requests Mayor Proposed
318.41428.0884						
MARKET VALUE ADJUSTMENT	0.00	1,413.55-	0.00	0.00	*	*
SPECIAL ASSESSMENT BONDS						
OTHER CHARGES						
318.47100.0444	75,000.00	66,975.00	58,725.00	58,725.00	50,175.00	50,175.00
INTEREST						
318.47100.0446						
PROFESSIONAL SERVICES	616.67	0.00	200.00	0.00	3,100.00	3,100.00
318.47100.0449						
OTHER CHARGES	500.00	550.00	550.00	0.00	750.00	750.00
OTHER CHARGES						
TOTAL	76,116.67	67,525.00	59,475.00	58,725.00	54,025.00	54,025.00
DEBT REDEMPTION						
318.47100.0660						
BONDS	265,000.00	270,000.00	280,000.00	280,000.00	290,000.00	290,000.00
DEBT REDEMPTION						
TOTAL	265,000.00	270,000.00	280,000.00	280,000.00	290,000.00	290,000.00
OTHER DISBURSEMENTS						
318.47100.0884						
MARKET VALUE ADJUSTMENT	2,312.33	0.00	0.00	0.00	*	*
OTHER DISBURSEMENTS						
TOTAL	2,312.33	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT BONDS						
TOTAL	343,429.00	337,525.00	339,475.00	338,725.00	344,025.00	344,025.00
D.S. - 2018B BOND						
TOTAL	343,429.00	336,111.45	339,475.00	338,725.00	344,025.00	344,025.00

Expenditure Budget Worksheet

D.S. - 2019 BOND

	12-31-2021	12-31-2022	11-30-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
	-----	-----	-----	-----	-----	-----	-----	-----
SPECIAL ASSESSMENT BONDS								
OTHER CHARGES								
319.47100.0444	104,420.00	94,760.00	84,525.00	84,525.00	74,060.00	74,060.00		
INTEREST								
319.47100.0446		0.00	0.00	0.00	*-----*	*-----*		
PROFESSIONAL SERVICES	0.00							
319.47100.0449		0.00	0.00	0.00	200.00	200.00		
OTHER CHARGES	0.00							
OTHER CHARGES								
TOTAL	104,420.00	94,760.00	84,525.00	84,525.00	74,260.00	74,260.00		
DEBT REDEMPTION								
319.47100.0660	400,000.00	440,000.00	450,000.00	450,000.00	460,000.00	460,000.00		
BONDS								
DEBT REDEMPTION								
TOTAL	400,000.00	440,000.00	450,000.00	450,000.00	460,000.00	460,000.00		
OTHER DISBURSEMENTS								
319.47100.0884	8,906.01	18,286.65	5,582.60	0.00	*-----*	*-----*		
MARKET VALUE ADJUSTMENT								
OTHER DISBURSEMENTS								
TOTAL	8,906.01	18,286.65	5,582.60	0.00	0.00	0.00		
SPECIAL ASSESSMENT BONDS								
TOTAL	513,326.01	553,046.65	540,107.60	534,525.00	534,260.00	534,260.00		
D.S. - 2019 BOND								
TOTAL	513,326.01	553,046.65	540,107.60	534,525.00	534,260.00	534,260.00		

	12-31-2021	12-31-2022	ACTUAL DOLLARS 11-30-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
	-----	-----	-----	-----	-----	-----	-----	-----
SPECIAL ASSESSMENT BONDS								
OTHER SERVICES								
300.47100.0331								
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*	*	*	*
OTHER SERVICES								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES								
300.47100.0440								
RENTS	0.00	0.00	0.00	0.00	*	*	*	*
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*	*	*	*
300.47100.0442								
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*	*	*	*
300.47100.0443								
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*	*	*	*
300.47100.0444								
INTEREST	34,578.54	32,803.75	29,592.50	29,593.00	26,329.00	26,329.00	26,329.00	
300.47100.0445								
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*	*	*	*
300.47100.0446								
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*	*	*	*
300.47100.0447								
ADVERTISING	0.00	0.00	0.00	0.00	*	*	*	*
300.47100.0449								
OTHER CHARGES	0.00	0.00	0.00	0.00	200.00	200.00	200.00	
OTHER CHARGES								
TOTAL	34,578.54	32,803.75	29,592.50	29,593.00	26,529.00	26,529.00	26,529.00	
CAPITAL OUTLAY								
300.47100.0550								
LAND	0.00	0.00	0.00	0.00	*	*	*	*
300.47100.0551								
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*	*	*	*
300.47100.0552								
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*	*	*	*
300.47100.0553								
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*	*	*	*
300.47100.0554								
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	0.00	0.00

Expenditure Budget Worksheet

D.S. - 2020 BOND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed

SPECIAL ASSESSMENT BONDS						
DEBT REDEMPTION						
300.47100.0660	0.00	181,000.00	186,000.00	186,000.00	187,000.00	187,000.00
BONDS						
300.47100.0661	0.00	0.00	0.00	0.00	*-----*	*-----*
CONTRACTS						
DEBT REDEMPTION						
TOTAL	0.00	181,000.00	186,000.00	186,000.00	187,000.00	187,000.00
TRANSFERS OUT						
300.47100.0701	0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFER OUT-GENERAL						
TRANSFERS OUT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
300.47100.0882	0.00	0.00	0.00	0.00	*-----*	*-----*
REFUNDS AND REIMBURSEMENTS						
300.47100.0884	3,689.75	6,861.56	0.00	0.00	*-----*	*-----*
MARKET VALUE ADJUSTMENT						
OTHER DISBURSEMENTS						
TOTAL	3,689.75	6,861.56	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT BONDS						
TOTAL	38,268.29	220,665.31	215,592.50	215,593.00	213,529.00	213,529.00
300.49429.0770	0.00	0.00	234,894.31	0.00	*-----*	*-----*
TRANSFER OUT-C.P. 2020 BON						
D.S. - 2020 BOND						
TOTAL	38,268.29	220,665.31	450,486.81	215,593.00	213,529.00	213,529.00

Expenditure Budget Worksheet

D.S. - 2021B BOND

	12-31-2021	12-31-2022	11-30-2023	126,125.00	115,125.00	115,125.00	115,125.00
SPECIAL ASSESSMENT BONDS							
OTHER CHARGES							
321.47100.0444	0.00	106,983.34	126,125.00	126,125.00	115,125.00	115,125.00	115,125.00
INTEREST							
321.47100.0446	0.00	11,000.00	200.00	0.00	*	*	*
PROFESSIONAL SERVICES							
321.47100.0449	25,850.00	500.00	500.00	0.00	750.00	750.00	750.00
OTHER CHARGES							
OTHER CHARGES	25,850.00	118,483.34	126,825.00	126,125.00	115,875.00	115,875.00	115,875.00
TOTAL							
DEBT REDEMPTION							
321.47100.0660	0.00	0.00	195,000.00	195,000.00	245,000.00	245,000.00	245,000.00
BONDS							
DEBT REDEMPTION	0.00	0.00	195,000.00	195,000.00	245,000.00	245,000.00	245,000.00
TOTAL							
OTHER DISBURSEMENTS							
321.47100.0884	0.00	0.00	0.00	0.00	*	*	*
MARKET VALUE ADJUSTMENT							
OTHER DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL							
SPECIAL ASSESSMENT BONDS	25,850.00	118,483.34	321,825.00	321,125.00	360,875.00	360,875.00	360,875.00
TOTAL							
D.S. - 2021B BOND	25,850.00	118,483.34	321,825.00	321,125.00	360,875.00	360,875.00	360,875.00
TOTAL							

D.S. - 2022A BOND

	12-31-2021	12-31-2022	11-30-2023	REVIS	DEPT	MAJOR	PROPOSED
				BUDGET			
322.45502.0444	0.00	0.00	176,954.54	0.00	*	*	*
INTEREST							
SPECIAL ASSESSMENT BONDS							
OTHER CHARGES							
322.47100.0444	0.00	0.00	0.00	176,955.00	182,035.00	182,035.00	
INTEREST							
322.47100.0446	0.00	30,500.00	200.00	0.00	*	*	*
PROFESSIONAL SERVICES							
322.47100.0449	0.00	850.00	500.00	0.00	750.00	750.00	
OTHER CHARGES							
OTHER CHARGES	0.00	31,350.00	700.00	176,955.00	182,785.00	182,785.00	
TOTAL							
DEBT REDEMPTION							
322.47100.0660	0.00	0.00	0.00	0.00	210,000.00	210,000.00	
BONDS							
DEBT REDEMPTION	0.00	0.00	0.00	0.00	210,000.00	210,000.00	
TOTAL							
OTHER DISBURSEMENTS							
322.47100.0884	0.00	0.00	0.00	0.00	*	*	*
MARKET VALUE ADJUSTMENT							
OTHER DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL							
SPECIAL ASSESSMENT BONDS	0.00	31,350.00	700.00	176,955.00	392,785.00	392,785.00	
TOTAL							
D.S. - 2022A BOND	0.00	31,350.00	177,654.54	176,955.00	392,785.00	392,785.00	
TOTAL							

D.S. - 2023A BOND

	12-31-2021	12-31-2022	11-30-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
SPECIAL ASSESSMENT BONDS								
OTHER CHARGES								
323.47100.0444	0.00	0.00	0.00	0.00	343,109.00	343,109.00		
INTEREST								
323.47100.0446	0.00	0.00	59,782.00	0.00	*	*	*	*
PROFESSIONAL SERVICES								
323.47100.0449	0.00	0.00	850.00	0.00	750.00	750.00		
OTHER CHARGES								
OTHER CHARGES	0.00	0.00	60,632.00	0.00	343,859.00	343,859.00		
TOTAL								
DEBT REDEMPTION								
323.47100.0660	0.00	0.00	0.00	0.00	*	*	*	*
BONDS								
DEBT REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL								
OTHER DISBURSEMENTS								
323.47100.0884	0.00	0.00	0.00	0.00	*	*	*	*
MARKET VALUE ADJUSTMENT								
OTHER DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL								
SPECIAL ASSESSMENT BONDS								
TOTAL	0.00	0.00	60,632.00	0.00	343,859.00	343,859.00		
D.S. - 2023A BOND								
TOTAL	0.00	0.00	60,632.00	0.00	343,859.00	343,859.00		

2024

PAY AS YOU GO

JENNIE-O TAX INCREMENT FUND

In 1982, the City sold \$850,000 of General Obligation Tax Increment Bonds at a net interest rate of 11.41% for the Downtown Development. In 1984, the City sold \$545,000 of General Obligation Tax Increment Bonds at a net interest rate of 8.85%. The proceeds were used to finance the Lakeland Hotel project. In 1988, the City sold \$365,000 of General Obligation Tax Increment Bonds at a net interest rate of 6.25%. The proceeds were used to finance the Somody Supply project. All other tax increment projects have been pay-as-you-go projects funded by the City pledging tax increment for the repayment of notes with the developers. Jennie-O Turkey Store Development District established a second Tax Increment District in 2015 with increment starting in 2016 to repay a note of \$594,304 thru Feb. 2024.

	2020 <u>Actual</u>	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Adopted</u>	2024 <u>Proposed</u>
Unassigned Bal.	\$ ----	\$ ----	\$ ----	0	\$ 0
Assigned Bal.	49,241	72,789	12,165	16,078	0
Revenues	48,705	48,858	49,127	49,000	
Expenditures	(25,157)	(109,482)	(45,214)	(49,000)	
Prior Adjust.			----		----
Balance-Dec. 31	<u>72,789</u>	<u>12,165</u>	<u>16,078</u>	<u>16,078</u>	<u>0</u>

Balance Sheet
OCT 31, 2023

-----FUND----- 369 T.I. PROJECTS

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
-----	-----	-----	-----	-----
ASSETS				

CURRENT ASSETS:				
369.101000 CASH	60,291.66	0.00	44,964.26CR	15,327.40
369.110000 TAXES REC. - CURRENT	0.00	0.00	49,801.46	49,801.46
TOTAL CURRENT ASSETS:	60,291.66	0.00	4,837.20	65,128.86
TOTAL ASSETS:	60,291.66	0.00	4,837.20	65,128.86
LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
369.202000 ACCOUNTS PAYABLE	44,214.26CR	0.00	44,214.26	0.00
369.240000 UNREALIZED REV.-TAXES	0.00	0.00	49,801.46CR	49,801.46CR
TOTAL CURRENT LIABILITIES:	44,214.26CR	0.00	5,587.20CR	49,801.46CR
TOTAL LIABILITIES:	44,214.26CR	0.00	5,587.20CR	49,801.46CR
FUND BALANCE:				
369.254191 ESTIMATED REVENUE	0.00	0.00	49,000.00	49,000.00
369.254245 APPROPRIATIONS	74,288.00CR	0.00	49,000.00CR	123,288.00CR
369.254246 EXPENDITURES	0.00	0.00	750.00	750.00
369.291000 RESTRICTED FUND BALANCE	74,288.00	0.00	0.00	74,288.00
369.291201 RESTRICTED FD BAL-DEBT SERV	32,627.91	0.00	0.00	32,627.91
369.291369 RESTRICTED-T.I. MISC PROJ	48,705.31CR	0.00	0.00	48,705.31CR
369.292000 COMMITTED FUND BALANCE	12,164.71	0.00	0.00	12,164.71
369.293000 ASSIGNED FUND BALANCE	12,164.71CR	0.00	0.00	12,164.71CR
TOTAL FUND BALANCE:	16,077.40CR	0.00	750.00	15,327.40CR
TOTAL LIABILITIES AND FUND BALANCE:	60,291.66CR	0.00	4,837.20CR	65,128.86CR
TOTAL FUND:	0.00	0.00	0.00	0.00

T.I. PROJECTS

Revenue Budget Worksheet

	12-31-2021	12-31-2022	ACTUAL DOLLARS 11-30-2023	BUDGETS REVISED BUDGET	Dept. Requests	Mayor Proposed
GENERAL PROPERTY TAXES						
GENERAL PROPERTY TAXES						
369.31311.0101	0.00	0.00	0.00	0.00	*	*
CURRENT AD VALOREM						
369.31311.0103						
TAX INCREMENT	48,857.79	49,126.95	0.00	49,000.00	*	*
GENERAL PROPERTY TAXES						
TOTAL	48,857.79	49,126.95	0.00	49,000.00	0.00	0.00
GENERAL PROPERTY TAXES						
TOTAL	48,857.79	49,126.95	0.00	49,000.00	0.00	0.00
LICENSES AND PERMITS						
NON-BUSINESS LIC./PERMITS						
369.32330.0510	0.00	0.00	0.00	0.00	*	*
DEVELOPERS/TIF FEES						
NON-BUSINESS LIC./PERMITS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
OTHER SOURCES						
369.38351.3001	0.00	0.00	0.00	0.00	*	*
MISCELLANEOUS						
369.38351.3002	0.00	0.00	0.00	0.00	*	*
INTEREST EARNINGS						
369.38351.3015	0.00	0.00	0.00	0.00	*	*
CAPITAL GAINS						
369.38351.3022	0.00	0.00	0.00	0.00	*	*
REFUNDS & REIMBURSEMENTS						
OTHER SOURCES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES						
TRANSFERS						
369.39355.4067						
TRANSFER IN - SHUTTLECRAFT	0.00	0.00	0.00	0.00	*	*
TRANSFERS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
T.I. PROJECTS						
TOTAL	48,857.79	49,126.95	0.00	49,000.00	0.00	0.00

Revenue Budget Worksheet

-----ACTUAL DOLLARS-----BUDGETS-----					
12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept.	Requests Mayor Proposed
48,857.79	49,126.95	0.00	49,000.00	0.00	0.00
GRAND TOTAL					

TOTAL NUMBER OF RECORDS PRINTED 8

Expenditure Budget Worksheet

T.I. PROJECTS

	12-31-2021	12-31-2022	11-30-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
HOLIDAY INN								
PERSONAL SERVICES								
369.47309.0110	0.00	0.00	0.00	0.00	*	*	*	*
SALARIES-REG. EMPLOYEES								
369.47309.0111	0.00	0.00	0.00	0.00	*	*	*	*
OVERTIME-REG. EMPLOYEES								
369.47309.0112	0.00	0.00	0.00	0.00	*	*	*	*
SALARIES-TEMP. EMPLOYEES								
369.47309.0113	0.00	0.00	0.00	0.00	*	*	*	*
EMPLOYER PENSION CONTR.								
369.47309.0114	0.00	0.00	0.00	0.00	*	*	*	*
EMPLOYER INSUR. CONTR.								
PERSONAL SERVICES	0.00	0.00	0.00	0.00				0.00
TOTAL								
SUPPLIES								
369.47309.0220	0.00	0.00	0.00	0.00	*	*	*	*
OFFICE SUPPLIES								
369.47309.0221	0.00	0.00	0.00	0.00	*	*	*	*
SMALL TOOLS								
369.47309.0222	0.00	0.00	0.00	0.00	*	*	*	*
MOTOR FUELS AND LUBRICANTS								
369.47309.0223	0.00	0.00	0.00	0.00	*	*	*	*
POSTAGE								
369.47309.0224	0.00	0.00	0.00	0.00	*	*	*	*
MTC. OF EQUIPMENT								
369.47309.0225	0.00	0.00	0.00	0.00	*	*	*	*
MTC. OF STRUCTURES								
369.47309.0226	0.00	0.00	0.00	0.00	*	*	*	*
MTC. OF OTHER IMPROVE.								
369.47309.0227	0.00	0.00	0.00	0.00	*	*	*	*
SUBSISTENCE OF PERSONS								
369.47309.0228	0.00	0.00	0.00	0.00	*	*	*	*
CLEANING AND WASTE REMOVAL								
369.47309.0229	0.00	0.00	0.00	0.00	*	*	*	*
GENERAL SUPPLIES								
SUPPLIES	0.00	0.00	0.00	0.00				0.00
TOTAL								
OTHER SERVICES								
369.47309.0330	0.00	0.00	0.00	0.00	*	*	*	*
COMMUNICATIONS								
369.47309.0331	0.00	0.00	0.00	0.00	*	*	*	*
PRINTING AND PUBLISHING								
369.47309.0332	0.00	0.00	0.00	0.00	*	*	*	*
UTILITIES								

T.I. PROJECTS

	12-31-2021	12-31-2022	11-30-2023	ACTUAL DOLLARS	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
HOLIDAY INN									
OTHER SERVICES									
369.47309.0333	0.00	0.00	0.00	0.00	0.00	*	*	*	*
TRAVEL-CONF.-SCHOOL									
369.47309.0334	0.00	0.00	0.00	0.00	0.00	*	*	*	*
MICE. OF EQUIPMENT									
369.47309.0335	0.00	0.00	0.00	0.00	0.00	*	*	*	*
MICE. OF STRUCTURES									
369.47309.0336	0.00	0.00	0.00	0.00	0.00	*	*	*	*
MICE. OF OTHER IMPROVE.									
369.47309.0337	0.00	0.00	0.00	0.00	0.00	*	*	*	*
SUBSISTENCE OF PERSONS									
369.47309.0338	0.00	0.00	0.00	0.00	0.00	*	*	*	*
CLEANING AND WASTE REMOVAL									
369.47309.0339	0.00	0.00	0.00	0.00	0.00	*	*	*	*
OTHER SERVICES									
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	*	*	*	*
TOTAL							0.00	0.00	0.00
OTHER CHARGES									
369.47309.0440	0.00	0.00	0.00	0.00	0.00	*	*	*	*
RENTS									
369.47309.0441	0.00	0.00	0.00	0.00	0.00	*	*	*	*
INSURANCES AND BONDS									
369.47309.0442	0.00	0.00	0.00	0.00	0.00	*	*	*	*
AWARDS AND INDEMNITIES									
369.47309.0443	0.00	0.00	0.00	0.00	0.00	*	*	*	*
SUBSCRIPTIONS AND MEMBERSH									
369.47309.0444	0.00	0.00	0.00	0.00	0.00	*	*	*	*
INTEREST									
369.47309.0445	0.00	0.00	0.00	0.00	0.00	*	*	*	*
LICENSES AND TAXES									
369.47309.0446	0.00	0.00	0.00	0.00	0.00	*	*	*	*
PROFESSIONAL SERVICES									
369.47309.0447	0.00	0.00	0.00	0.00	0.00	*	*	*	*
ADVERTISING									
369.47309.0448	0.00	0.00	0.00	0.00	0.00	*	*	*	*
ADMIN. OVERHEAD									
369.47309.0449	0.00	0.00	0.00	0.00	0.00	*	*	*	*
OTHER CHARGES									
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	*	*	*	*
TOTAL							0.00	0.00	0.00
DEBT REDEMPTION									
369.47309.0660	0.00	0.00	0.00	0.00	0.00	*	*	*	*
BONDS									
369.47309.0661	0.00	0.00	0.00	0.00	0.00	*	*	*	*
CONTRACTS									

Expenditure Budget Worksheet

T.I. PROJECTS

	12-31-2021	12-31-2022	ACTUAL DOLLARS 11-30-2023	REVISSED BUDGET	Dept.	Requests	Mayor	Proposed
HOLIDAY INN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT								
369.47309.0701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT-GENERAL								
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOLIDAY INN								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JENNIE-O FOODS INC								
PERSONAL SERVICES								
369.47310.0110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES-REG. EMPLOYEES								
369.47310.0111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME-REG. EMPLOYEES								
369.47310.0112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES-TEMP. EMPLOYEES								
369.47310.0113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYER PENSION CONTR.								
369.47310.0114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYER INSUR. CONTR.								
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES								
369.47310.0220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES								
369.47310.0221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SMALL TOOLS								
369.47310.0222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR FUELS AND LUBRICANTS								
369.47310.0223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSTAGE								
369.47310.0224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MTC. OF EQUIPMENT								
369.47310.0225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MTC. OF STRUCTURES								
369.47310.0226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MTC. OF OTHER IMPROVE.								
369.47310.0227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBSISTENCE OF PERSONS								
369.47310.0228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING AND WASTE REMOVAL								
369.47310.0229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLIES								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

T.I. PROJECTS

	-----ACTUAL DOLLARS-----BUDGETS-----							
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept.	Requests	Mayor	Proposed
	-----	-----	-----	-----	-----	-----	-----	-----
JENNIE-O FOODS INC								
SUPPLIES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL								
OTHER SERVICES								
369.47310.0330								
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	*	*	*
369.47310.0331								
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	*	*	*
369.47310.0332								
UTILITIES	0.00	0.00	0.00	0.00	0.00	*	*	*
369.47310.0333								
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	0.00	*	*	*
369.47310.0334								
MTCF. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*	*	*
369.47310.0335								
MTCF. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	*	*	*
369.47310.0336								
MTCF. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	*	*	*
369.47310.0337								
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	*	*	*
369.47310.0338								
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	0.00	*	*	*
369.47310.0339								
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	*	*	*
OTHER SERVICES								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES								
369.47310.0440								
RENTS	0.00	0.00	0.00	0.00	0.00	*	*	*
369.47310.0441								
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	*	*	*
369.47310.0442								
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	*	*	*
369.47310.0443								
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	0.00	*	*	*
369.47310.0444								
INTEREST	0.00	0.00	0.00	0.00	0.00	*	*	*
369.47310.0445								
LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	*	*	*
369.47310.0446								
PROFESSIONAL SERVICES	0.00	1,000.00	750.00	0.00	0.00	*	*	*
369.47310.0447								
ADVERTISING	0.00	0.00	0.00	0.00	0.00	*	*	*
369.47310.0448								
ADMIN. OVERHEAD	0.00	0.00	0.00	0.00	0.00	*	*	*
369.47310.0449								
OTHER CHARGES	0.00	0.00	0.00	0.00	4,900.00	*	*	*

Expenditure Budget Worksheet

T.I. PROJECTS

	-----ACTUAL DOLLARS-----BUDGETS-----				-----	
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	-----	-----	-----	-----	-----	-----
TOTAL	0.00	1,000.00	750.00	4,900.00	0.00	0.00
JENNIE-O FOODS INC						
OTHER CHARGES						
DEBT REDEMPTION						
369.47310.0660						
BONDS	0.00	0.00	0.00	0.00	*	*
369.47310.0661						
CONTRACTS	109,482.40	44,214.26	0.00	44,100.00	*	*
DEBT REDEMPTION						
TOTAL	109,482.40	44,214.26	0.00	44,100.00	0.00	0.00
TRANSFERS OUT						
369.47310.0701						
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	*	*
369.47310.0705						
TRANSFER OUT-INDUSTRIAL DE	0.00	0.00	0.00	0.00	*	*
369.47310.0774						
TRANSFER OUT-GM DEVELOPMEN	0.00	0.00	0.00	0.00	*	*
369.47310.0775						
TRANSFER OUT-LEGACY ON 1ST	0.00	0.00	0.00	0.00	*	*
TRANSFERS OUT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
JENNIE-O FOODS INC						
TOTAL	109,482.40	45,214.26	750.00	49,000.00	0.00	0.00
BETHESDA HOMES						
PERSONAL SERVICES						
369.47311.0110						
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*	*
369.47311.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*	*
369.47311.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*	*
369.47311.0113						
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	*	*
369.47311.0114						
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						
369.47311.0220						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*	*
369.47311.0221						
SMALL TOOLS	0.00	0.00	0.00	0.00	*	*
369.47311.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*	*

Expenditure Budget Worksheet

T.I. PROJECTS

	12-31-2021	12-31-2022	11-30-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
	12-31-2021	12-31-2022	11-30-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
BETHESDA HOMES								
SUPPLIES								
369.47311.0223	0.00	0.00	0.00	0.00	*	*	*	*
POSTAGE								
369.47311.0224								
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*	*	*	*
369.47311.0225								
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*	*	*	*
369.47311.0226								
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*	*	*	*
369.47311.0227								
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*	*	*	*
369.47311.0228								
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*	*	*	*
369.47311.0229								
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	*	*	*	*
SUPPLIES								
TOTAL	0.00	0.00	0.00	0.00				0.00
OTHER SERVICES								
369.47311.0330								
COMMUNICATIONS	0.00	0.00	0.00	0.00	*	*	*	*
369.47311.0331								
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*	*	*	*
369.47311.0332								
UTILITIES	0.00	0.00	0.00	0.00	*	*	*	*
369.47311.0333								
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*	*	*	*
369.47311.0334								
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*	*	*	*
369.47311.0335								
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*	*	*	*
369.47311.0336								
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*	*	*	*
369.47311.0337								
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*	*	*	*
369.47311.0338								
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*	*	*	*
369.47311.0339								
OTHER SERVICES	0.00	0.00	0.00	0.00	*	*	*	*
OTHER SERVICES								
TOTAL	0.00	0.00	0.00	0.00				0.00
OTHER CHARGES								
369.47311.0440								
RENTS	0.00	0.00	0.00	0.00	*	*	*	*
369.47311.0441								
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*	*	*	*

Expenditure Budget Worksheet

T.I. PROJECTS

	12-31-2021	12-31-2022	ACTUAL DOLLARS 11-30-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
BETHESDA HOMES								
OTHER CHARGES								
369.47311.0442	0.00	0.00	0.00	0.00	*	*	*	*
AWARDS AND INDEMNITIES								
369.47311.0443	0.00	0.00	0.00	0.00	*	*	*	*
SUBSCRIPTIONS AND MEMBERSH								
369.47311.0444	0.00	0.00	0.00	0.00	*	*	*	*
INTEREST								
369.47311.0445	0.00	0.00	0.00	0.00	*	*	*	*
LICENSES AND TAXES								
369.47311.0446	0.00	0.00	0.00	0.00	*	*	*	*
PROFESSIONAL SERVICES								
369.47311.0447	0.00	0.00	0.00	0.00	*	*	*	*
ADVERTISING								
369.47311.0448	0.00	0.00	0.00	0.00	*	*	*	*
ADMIN. OVERHEAD								
369.47311.0449	0.00	0.00	0.00	0.00	*	*	*	*
OTHER CHARGES								
OTHER CHARGES	0.00	0.00	0.00	0.00	*	*	*	*
TOTAL	0.00	0.00	0.00	0.00				0.00
DEBT REDEMPTION								
369.47311.0660	0.00	0.00	0.00	0.00	*	*	*	*
BONDS								
369.47311.0661	0.00	0.00	0.00	0.00	*	*	*	*
CONTRACTS								
DEBT REDEMPTION	0.00	0.00	0.00	0.00	*	*	*	*
TOTAL	0.00	0.00	0.00	0.00				0.00
TRANSFERS OUT								
369.47311.0701	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT-GENERAL								
369.47311.0705	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT-INDUSTRIAL DE								
TRANSFERS OUT	0.00	0.00	0.00	0.00	*	*	*	*
TOTAL	0.00	0.00	0.00	0.00				0.00
BETHESDA HOMES	0.00	0.00	0.00	0.00	*	*	*	*
TOTAL	0.00	0.00	0.00	0.00				0.00
COBORNS								
PERSONAL SERVICES								
369.47312.0110	0.00	0.00	0.00	0.00	*	*	*	*
SALARIES-REG. EMPLOYEES								
369.47312.0111	0.00	0.00	0.00	0.00	*	*	*	*
OVERTIME-REG. EMPLOYEES								
369.47312.0112	0.00	0.00	0.00	0.00	*	*	*	*
SALARIES-TEMP. EMPLOYEES								
369.47312.0113	0.00	0.00	0.00	0.00	*	*	*	*
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	*	*	*	*

T.I. PROJECTS

	12-31-2021	12-31-2022	11-30-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
COBORNS								
PERSONAL SERVICES								
369.47312.0114	0.00	0.00	0.00	0.00	*	*	*	*
EMPLOYER INSUR. CONTR.								
PERSONAL SERVICES	0.00	0.00	0.00	0.00				0.00
TOTAL								
SUPPLIES								
369.47312.0220	0.00	0.00	0.00	0.00	*	*	*	*
OFFICE SUPPLIES								
369.47312.0221	0.00	0.00	0.00	0.00	*	*	*	*
SMALL TOOLS								
369.47312.0222	0.00	0.00	0.00	0.00	*	*	*	*
MOTOR FUELS AND LUBRICANTS								
369.47312.0223	0.00	0.00	0.00	0.00	*	*	*	*
POSTAGE								
369.47312.0224	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF EQUIPMENT								
369.47312.0225	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF STRUCTURES								
369.47312.0226	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF OTHER IMPROVE.								
369.47312.0227	0.00	0.00	0.00	0.00	*	*	*	*
SUBSISTENCE OF PERSONS								
369.47312.0228	0.00	0.00	0.00	0.00	*	*	*	*
CLEANING AND WASTE REMOVAL								
369.47312.0229	0.00	0.00	0.00	0.00	*	*	*	*
GENERAL SUPPLIES								
SUPPLIES	0.00	0.00	0.00	0.00				0.00
TOTAL								
OTHER SERVICES								
369.47312.0330	0.00	0.00	0.00	0.00	*	*	*	*
COMMUNICATIONS								
369.47312.0331	0.00	0.00	0.00	0.00	*	*	*	*
PRINTING AND PUBLISHING								
369.47312.0332	0.00	0.00	0.00	0.00	*	*	*	*
UTILITIES								
369.47312.0333	0.00	0.00	0.00	0.00	*	*	*	*
TRAVEL-CONF.-SCHOOL								
369.47312.0334	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF EQUIPMENT								
369.47312.0335	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF STRUCTURES								
369.47312.0336	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF OTHER IMPROVE.								
369.47312.0337	0.00	0.00	0.00	0.00	*	*	*	*
SUBSISTENCE OF PERSONS								

Expenditure Budget Worksheet

T.I. PROJECTS

	12-31-2021	12-31-2022	ACTUAL DOLLARS 11-30-2023	REVISD BUDGET	Dept. Requests	Mayor Proposed
COBORNS						
OTHER SERVICES						
369.47312.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*	*
369.47312.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*	*
OTHER SERVICES	0.00	0.00	0.00	0.00		0.00
TOTAL						
OTHER CHARGES						
369.47312.0440						
RENTS	0.00	0.00	0.00	0.00	*	*
369.47312.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*	*
369.47312.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*	*
369.47312.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*	*
369.47312.0444						
INTEREST	0.00	0.00	0.00	0.00	*	*
369.47312.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*	*
369.47312.0446						
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*	*
369.47312.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*	*
369.47312.0448						
ADMIN. OVERHEAD	0.00	0.00	0.00	0.00	*	*
369.47312.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*	*
OTHER CHARGES	0.00	0.00	0.00	0.00		0.00
TOTAL						
DEBT REDEMPTION						
369.47312.0660						
BONDS	0.00	0.00	0.00	0.00	*	*
369.47312.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*	*
DEBT REDEMPTION	0.00	0.00	0.00	0.00		0.00
TOTAL						
TRANSFERS OUT						
369.47312.0701						
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	*	*
369.47312.0705						
TRANSFER OUT-INDUSTRIAL DE	0.00	0.00	0.00	0.00	*	*
TRANSFERS OUT	0.00	0.00	0.00	0.00		0.00
TOTAL						

Expenditure Budget Worksheet

T.I. PROJECTS

	-----ACTUAL DOLLARS-----BUDGETS-----							
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept.	Requests	Mayor	Proposed
	-----	-----	-----	-----	-----	-----	-----	-----
COBORNS								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WEST CENTRAL STEEL								
PERSONAL SERVICES								
369.47313.0110	0.00	0.00	0.00	0.00	0.00	*	*	*
SALARIES-REG. EMPLOYEES								
369.47313.0111	0.00	0.00	0.00	0.00	0.00	*	*	*
OVERTIME-REG. EMPLOYEES								
369.47313.0112	0.00	0.00	0.00	0.00	0.00	*	*	*
SALARIES-TEMP. EMPLOYEES								
369.47313.0113	0.00	0.00	0.00	0.00	0.00	*	*	*
EMPLOYER PENSION CONTR.								
369.47313.0114	0.00	0.00	0.00	0.00	0.00	*	*	*
EMPLOYER INSUR. CONTR.								
PERSONAL SERVICES								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES								
369.47313.0220	0.00	0.00	0.00	0.00	0.00	*	*	*
OFFICE SUPPLIES								
369.47313.0221	0.00	0.00	0.00	0.00	0.00	*	*	*
SMALL TOOLS								
369.47313.0222	0.00	0.00	0.00	0.00	0.00	*	*	*
MOTOR FUELS AND LUBRICANTS								
369.47313.0223	0.00	0.00	0.00	0.00	0.00	*	*	*
POSTAGE								
369.47313.0224	0.00	0.00	0.00	0.00	0.00	*	*	*
MTCE. OF EQUIPMENT								
369.47313.0225	0.00	0.00	0.00	0.00	0.00	*	*	*
MTCE. OF STRUCTURES								
369.47313.0226	0.00	0.00	0.00	0.00	0.00	*	*	*
MTCE. OF OTHER IMPROVE.								
369.47313.0227	0.00	0.00	0.00	0.00	0.00	*	*	*
SUBSISTENCE OF PERSONS								
369.47313.0228	0.00	0.00	0.00	0.00	0.00	*	*	*
CLEANING AND WASTE REMOVAL								
369.47313.0229	0.00	0.00	0.00	0.00	0.00	*	*	*
GENERAL SUPPLIES								
SUPPLIES								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
369.47313.0330	0.00	0.00	0.00	0.00	0.00	*	*	*
COMMUNICATIONS								
369.47313.0331	0.00	0.00	0.00	0.00	0.00	*	*	*
PRINTING AND PUBLISHING								
369.47313.0332	0.00	0.00	0.00	0.00	0.00	*	*	*
UTILITIES								

T.I. PROJECTS

	-----ACTUAL DOLLARS-----BUDGETS-----				11-30-2023	REVISED BUDGET	Dept.	Requests	Mayor	Proposed
	12-31-2021	12-31-2022	12-31-2023	12-31-2024						
WEST CENTRAL STEEL										
OTHER SERVICES										
369.47313.0333	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
TRAVEL-CONF.-SCHOOL										
369.47313.0334	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
MICE. OF EQUIPMENT										
369.47313.0335	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
MICE. OF STRUCTURES										
369.47313.0336	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
MICE. OF OTHER IMPROVE.										
369.47313.0337	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
SUBSISTENCE OF PERSONS										
369.47313.0338	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
CLEANING AND WASTE REMOVAL										
369.47313.0339	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
OTHER SERVICES										
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
TOTAL					0.00	0.00				0.00
OTHER CHARGES										
369.47313.0440	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
RENTS										
369.47313.0441	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
INSURANCES AND BONDS										
369.47313.0442	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
AWARDS AND INDEMNITIES										
369.47313.0443	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
SUBSCRIPTIONS AND MEMBERSH										
369.47313.0444	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
INTEREST										
369.47313.0445	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
LICENSES AND TAXES										
369.47313.0446	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
PROFESSIONAL SERVICES										
369.47313.0447	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
ADVERTISING										
369.47313.0448	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
ADMIN. OVERHEAD										
369.47313.0449	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
OTHER CHARGES										
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
TOTAL					0.00	0.00				0.00
DEBT REDEMPTION										
369.47313.0660	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
BONDS										
369.47313.0661	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
CONTRACTS										

Expenditure Budget Worksheet

T.I. PROJECTS

	12-31-2021	12-31-2022	11-30-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
	-----	-----	-----	-----	-----	-----	-----	-----
WEST CENTRAL STEEL								
DEBT REDEMPTION								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT								
369.47313.0701								
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	*	*	*	*
369.47313.0705								
TRANSFER OUT-INDUSTRIAL DE	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	0.00
WEST CENTRAL STEEL								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHARED HEALTH RES.								
PERSONAL SERVICES								
369.47314.0110								
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*	*	*	*
369.47314.0111								
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*	*	*	*
369.47314.0112								
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*	*	*	*
369.47314.0113								
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	*	*	*	*
369.47314.0114								
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	0.00	0.00
SUPPLIES								
369.47314.0220								
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*	*	*	*
369.47314.0221								
SMALL TOOLS	0.00	0.00	0.00	0.00	*	*	*	*
369.47314.0222								
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*	*	*	*
369.47314.0223								
POSTAGE	0.00	0.00	0.00	0.00	*	*	*	*
369.47314.0224								
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*	*	*	*
369.47314.0225								
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*	*	*	*
369.47314.0226								
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*	*	*	*
369.47314.0227								
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*	*	*	*
369.47314.0228								
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*	*	*	*

Expenditure Budget Worksheet

T.I. PROJECTS

	12-31-2021	12-31-2022	11-30-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
	12-31-2021	12-31-2022	11-30-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
SHARED HEALTH RES.								
SUPPLIES								
369.47314.0229	0.00	0.00	0.00	0.00	*	*	*	*
GENERAL SUPPLIES								
SUPPLIES	0.00	0.00	0.00	0.00				0.00
TOTAL								
OTHER SERVICES								
369.47314.0330								
COMMUNICATIONS	0.00	0.00	0.00	0.00	*	*	*	*
369.47314.0331								
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*	*	*	*
369.47314.0332								
UTILITIES	0.00	0.00	0.00	0.00	*	*	*	*
369.47314.0333								
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*	*	*	*
369.47314.0334								
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*	*	*	*
369.47314.0335								
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*	*	*	*
369.47314.0336								
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*	*	*	*
369.47314.0337								
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*	*	*	*
369.47314.0338								
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*	*	*	*
369.47314.0339								
OTHER SERVICES	0.00	0.00	0.00	0.00	*	*	*	*
OTHER SERVICES	0.00	0.00	0.00	0.00				0.00
TOTAL								
OTHER CHARGES								
369.47314.0440								
RENTS	0.00	0.00	0.00	0.00	*	*	*	*
369.47314.0441								
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*	*	*	*
369.47314.0442								
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*	*	*	*
369.47314.0443								
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*	*	*	*
369.47314.0444								
INTEREST	0.00	0.00	0.00	0.00	*	*	*	*
369.47314.0445								
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*	*	*	*
369.47314.0446								
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*	*	*	*
369.47314.0447								
ADVERTISING	0.00	0.00	0.00	0.00	*	*	*	*

T.I. PROJECTS

	12-31-2021	12-31-2022	11-30-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
SHARED HEALTH RES.								
OTHER CHARGES								
369.47314.0448	0.00	0.00	0.00	0.00	*	*	*	*
ADMIN. OVERHEAD								
369.47314.0449	0.00	0.00	0.00	0.00	*	*	*	*
OTHER CHARGES								
OTHER CHARGES	0.00	0.00	0.00	0.00				0.00
TOTAL								
DEBT REDEMPTION								
369.47314.0660	0.00	0.00	0.00	0.00	*	*	*	*
BONDS								
369.47314.0661	0.00	0.00	0.00	0.00	*	*	*	*
CONTRACTS								
DEBT REDEMPTION	0.00	0.00	0.00	0.00				0.00
TOTAL								
TRANSFERS OUT								
369.47314.0701	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT-GENERAL								
369.47314.0705	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT-INDUSTRIAL DE								
369.47314.0761	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT-T.I. DOWNTOWN								
TRANSFERS OUT	0.00	0.00	0.00	0.00				0.00
SHARED HEALTH RES.	0.00	0.00	0.00	0.00				0.00
TOTAL								
TOTAL	109,482.40	45,214.26	750.00	49,000.00				0.00

2024

PAY AS YOU GO

JH LLC Tax Increment Fund

In 2019 the City entered into a Tax Increment agreement with J.H. LLC to initially construct a three story, 72 unit apartment building on property it acquired in the District. In addition to the building construction, the project will include new access, parking improvements, lighting, utility extensions/ relocations, soil corrections, and storm water controls. Work on the project is anticipated to begin in April 2019, with completion in 2020. The completed project is set to be assessed for the tax rolls in 2020 for the first increment collection in 2021. The Tax Increment financing program will be formalized in a Developers Agreement.

		<u>2020 Actual</u>		<u>2021 Actual</u>		<u>2022 Actual</u>		<u>2023 Proposed</u>		<u>2024 Proposed</u>
Unassigned Bal.	\$	----	\$	----	\$	----	\$	----	\$	----
Assigned Bal.		----		----		----		2,985		2,985
Revenues		5,608		0		79,717		97,742		100,000
Expenditures		(5,608)		0		(76,732)		(97,742)		(100,000)
Prior Adjust.		----		----		----		----		----
Balance-Dec. 31		<u>0</u>		<u>0</u>		<u>2,985</u>		<u>2,985</u>		<u>2,985</u>

Balance Sheet
NOV 30, 2023

-----FUND----- 373 T.I. (JH LLC)

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS				

CURRENT ASSETS:				
373.101000 CASH	2,985.87	0.00	7,981.38CR	4,995.51CR
373.110000 TAXES REC. - CURRENT	0.00	0.00	78,026.37	78,026.37
TOTAL CURRENT ASSETS:	2,985.87	0.00	70,044.99	73,030.86
TOTAL ASSETS:	2,985.87	0.00	70,044.99	73,030.86
LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
373.240000 UNREALIZED REV. - TAXES	0.00	0.00	78,026.37CR	78,026.37CR
TOTAL CURRENT LIABILITIES:	0.00	0.00	78,026.37CR	78,026.37CR
TOTAL LIABILITIES:	0.00	0.00	78,026.37CR	78,026.37CR
FUND BALANCE:				
373.254191 ESTIMATED REVENUE	108,602.00	0.00	97,742.00	206,344.00
373.254192 REVENUE	0.00	0.00	79,433.62CR	79,433.62CR
373.254245 APPROPRIATIONS	108,602.00CR	0.00	97,742.00CR	206,344.00CR
373.254246 EXPENDITURES	0.00	0.00	87,415.00	87,415.00
373.291201 RESTRICTED FD BAL-DEBT SERV	2,985.87CR	0.00	0.00	2,985.87CR
TOTAL FUND BALANCE:	2,985.87CR	0.00	7,981.38	4,995.51
TOTAL LIABILITIES AND FUND BALANCE:	2,985.87CR	0.00	70,044.99CR	73,030.86CR
TOTAL FUND:	0.00	0.00	0.00	0.00

T.I. (JH LLC)

Revenue Budget Worksheet

	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
GENERAL PROPERTY TAXES						
GENERAL PROPERTY TAXES						
373.31311.0103						
TAX INCREMENT						
GENERAL PROPERTY TAXES	0.00	79,717.41	79,433.62	97,742.00	*	100,000.00
TOTAL	0.00	79,717.41	79,433.62	97,742.00	0.00	100,000.00
GENERAL PROPERTY TAXES	0.00	79,717.41	79,433.62	97,742.00	0.00	100,000.00
TOTAL	0.00	79,717.41	79,433.62	97,742.00	0.00	100,000.00
LICENSES AND PERMITS						
373.32330.0510						
DEVELOPERS/TIF FEES	0.00	0.00	0.00	0.00	*	*
LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
OTHER SOURCES						
373.38351.3001						
MISCELLANEOUS	0.00	0.00	0.00	0.00	*	*
373.38351.3002						
INTEREST EARNINGS	0.00	0.00	0.00	0.00	*	*
373.38351.3015						
CAPITAL GAINS	0.00	0.00	0.00	0.00	*	*
373.38351.3022						
REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	*	*
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
TOTAL	0.00	79,717.41	79,433.62	97,742.00	0.00	100,000.00
T.I. (JH LLC)						
TOTAL	0.00	79,717.41	79,433.62	97,742.00	0.00	100,000.00

T.I. (JH LLC)

Expenditure Budget Worksheet

	12-31-2021	12-31-2022	ACTUAL DOLLARS 11-30-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
JH LLC TAX INCREMENT								
PERSONAL SERVICES								
373.47318.0110	0.00	0.00	0.00	0.00	*	*	*	*
SALARIES-REG. EMPLOYEES								
373.47318.0111	0.00	0.00	0.00	0.00	*	*	*	*
OVERTIME-REG. EMPLOYEES								
373.47318.0112	0.00	0.00	0.00	0.00	*	*	*	*
SALARIES-TEMP. EMPLOYEES								
373.47318.0113	0.00	0.00	0.00	0.00	*	*	*	*
EMPLOYER PENSION CONTR.								
373.47318.0114	0.00	0.00	0.00	0.00	*	*	*	*
EMPLOYER INSUR. CONTR.								
PERSONAL SERVICES	0.00	0.00	0.00	0.00				0.00
TOTAL								
SUPPLIES								
373.47318.0220	0.00	0.00	0.00	0.00	*	*	*	*
OFFICE SUPPLIES								
373.47318.0221	0.00	0.00	0.00	0.00	*	*	*	*
SMALL TOOLS								
373.47318.0222	0.00	0.00	0.00	0.00	*	*	*	*
MOTOR FUELS AND LUBRICANTS								
373.47318.0223	0.00	0.00	0.00	0.00	*	*	*	*
POSTAGE								
373.47318.0224	0.00	0.00	0.00	0.00	*	*	*	*
MTCF. OF EQUIPMENT								
373.47318.0225	0.00	0.00	0.00	0.00	*	*	*	*
MTCF. OF STRUCTURES								
373.47318.0226	0.00	0.00	0.00	0.00	*	*	*	*
MTCF. OF OTHER IMPROVE.								
373.47318.0227	0.00	0.00	0.00	0.00	*	*	*	*
SUBSISTENCE OF PERSONS								
373.47318.0228	0.00	0.00	0.00	0.00	*	*	*	*
CLEANING AND WASTE REMOVAL								
373.47318.0229	0.00	0.00	0.00	0.00	*	*	*	*
GENERAL SUPPLIES								
SUPPLIES	0.00	0.00	0.00	0.00				0.00
TOTAL								
OTHER SERVICES								
373.47318.0330	0.00	0.00	0.00	0.00	*	*	*	*
COMMUNICATIONS								
373.47318.0331	0.00	0.00	0.00	0.00	*	*	*	*
PRINTING AND PUBLISHING								
373.47318.0332	0.00	0.00	0.00	0.00	*	*	*	*
UTILITIES								

T.I. (JH LLC)

	12-31-2021	12-31-2022	11-30-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
JH LLC TAX INCREMENT								
OTHER SERVICES								
373.47318.0333	0.00	0.00	0.00	0.00	*	*	*	*
TRAVEL-CONF.-SCHOOL								
373.47318.0334	0.00	0.00	0.00	0.00	*	*	*	*
MICE. OF EQUIPMENT								
373.47318.0335	0.00	0.00	0.00	0.00	*	*	*	*
MICE. OF STRUCTURES								
373.47318.0336	0.00	0.00	0.00	0.00	*	*	*	*
MICE. OF OTHER IMPROVE.								
373.47318.0337	0.00	0.00	0.00	0.00	*	*	*	*
SUBSISTENCE OF PERSONS								
373.47318.0338	0.00	0.00	0.00	0.00	*	*	*	*
CLEANING AND WASTE REMOVAL								
373.47318.0339	0.00	0.00	0.00	0.00	*	*	*	*
OTHER SERVICES								
OTHER SERVICES	0.00	0.00	0.00	0.00	*	*	*	*
TOTAL								
	0.00	0.00	0.00	0.00				0.00
OTHER CHARGES								
373.47318.0440	0.00	0.00	0.00	0.00	*	*	*	*
RENTS								
373.47318.0441	0.00	0.00	0.00	0.00	*	*	*	*
INSURANCES AND BONDS								
373.47318.0442	0.00	0.00	0.00	0.00	*	*	*	*
AWARDS AND INDEMNITIES								
373.47318.0443	0.00	0.00	0.00	0.00	*	*	*	*
SUBSCRIPTIONS AND MEMBERSH								
373.47318.0444	0.00	0.00	0.00	0.00	*	*	*	*
INTEREST								
373.47318.0445	0.00	0.00	0.00	0.00	*	*	*	*
LICENSES AND TAXES								
373.47318.0446	0.00	0.00	0.00	0.00	*	*	*	*
PROFESSIONAL SERVICES								
373.47318.0447	0.00	1,000.00	750.00	0.00	*	*	*	*
ADVERTISING								
373.47318.0448	0.00	0.00	0.00	0.00	*	*	*	*
ADMIN. OVERHEAD								
373.47318.0449	0.00	0.00	0.00	0.00	*	*	*	*
OTHER CHARGES								
OTHER CHARGES	0.00	0.00	0.00	0.00	*	*	*	*
TOTAL								
	0.00	1,000.00	750.00	9,774.00				0.00
DEBT REDEMPTION								
373.47318.0660	0.00	0.00	0.00	0.00	*	*	*	*
BONDS								
373.47318.0661	0.00	75,731.54	86,665.00	87,968.00	*	*	*	100,000.00
CONTRACTS								

Expenditure Budget Worksheet

T.I. (JH LLC)

	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept.	Requests	Mayor	Proposed
TOTAL	0.00	75,731.54	86,665.00	87,968.00		0.00		100,000.00
TOTAL	0.00	76,731.54	87,415.00	97,742.00		0.00		100,000.00
TOTAL	0.00	76,731.54	87,415.00	97,742.00		0.00		100,000.00

JH LLC TAX INCREMENT
DEBT REDEMPTION

JH LLC TAX INCREMENT

T.I. (JH LLC)

2024

PAY AS YOU GO

G.M Tax Increment Fund

In 2017 the City entered into a Tax Increment agreement with GM Dev. LLC to initially construct a 14,000 square foot LTL terminal and office facility. In addition to the building construction, the project will include a new access, parking improvements, lighting, utility extensions/relocation, soil correction, and storm water controls. Work was completed in 2017. The real estate and Tax Increment Financing plan was formalized in a Development Agreement.

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>
Unassigned Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	----	41,957	7,361	8,766	21,980
Revenues	49,450	24,161	24,048	24,732	25,000
Expenditures	(7,493)	(58,757)	(22,643)	(11,518)	(15,000)
Prior Adjust.	----	----	----		----
Balance-Dec. 31	<u>41,957</u>	<u>7,361</u>	<u>8,766</u>	<u>21,980</u>	<u>31,980</u>

-----FUND----- 374 T.I. (GM DEVELOPMENT)

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS				

CURRENT ASSETS:				
374.101000 CASH	30,408.63	0.00	21,196.40CR	9,212.23
374.110000 TAXES REC. - CURRENT	0.00	0.00	12,051.19	12,051.19
374.144001 AMT. TO BE PROV.-TAX INCR.	56,873.18	0.00	32,411.13CR	24,462.05
TOTAL CURRENT ASSETS:	87,281.81	0.00	41,556.34CR	45,725.47
TOTAL ASSETS:				
	87,281.81	0.00	41,556.34CR	45,725.47
LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
374.202000 ACCOUNTS PAYABLE	21,642.84CR	0.00	21,642.84	0.00
374.240000 UNREALIZED REV.-TAXES	0.00	0.00	12,051.19CR	12,051.19CR
TOTAL CURRENT LIABILITIES:	21,642.84CR	0.00	9,591.65	12,051.19CR
LONG TERM LIABILITIES:				
374.200205 NOTES PAYABLE-T.I.GM TRUCKIN	56,873.18CR	0.00	32,411.13	24,462.05CR
TOTAL LONG TERM LIABILITIES:	56,873.18CR	0.00	32,411.13	24,462.05CR
TOTAL LIABILITIES:				
	78,516.02CR	0.00	42,002.78	36,513.24CR
FUND BALANCE:				
374.254191 ESTIMATED REVENUE	0.00	0.00	24,732.00	24,732.00
374.254192 REVENUE	0.00	0.00	11,964.73CR	11,964.73CR
374.254245 APPROPRIATIONS	0.00	0.00	24,732.00CR	24,732.00CR
374.254246 EXPENDITURES	0.00	0.00	11,518.29	11,518.29
374.291201 RESTRICTED FD BAL-DEBT SERV	8,765.79CR	0.00	0.00	8,765.79CR
TOTAL FUND BALANCE:	8,765.79CR	0.00	446.44CR	9,212.23CR
TOTAL LIABILITIES AND FUND BALANCE:				
	87,281.81CR	0.00	41,556.34	45,725.47CR
TOTAL FUND:				
	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

T.I. (GM DEVELOPMENT)

	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
GENERAL PROPERTY TAXES						
GENERAL PROPERTY TAXES						
374.31311.0103	24,160.86	24,047.58	11,964.73	24,732.00	*	25,000.00
TAX INCREMENT						
GENERAL PROPERTY TAXES	24,160.86	24,047.58	11,964.73	24,732.00	0.00	25,000.00
TOTAL						
GENERAL PROPERTY TAXES	24,160.86	24,047.58	11,964.73	24,732.00	0.00	25,000.00
TOTAL						
LICENSES AND PERMITS						
NON-BUSINESS LIC./PERMITS						
374.32330.0510	0.00	0.00	0.00	0.00	*	*
DEVELOPERS/TIF FEES						
NON-BUSINESS LIC./PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
MISCELLANEOUS REVENUE						
OTHER SOURCES						
374.38351.3001	0.00	0.00	0.00	0.00	*	*
MISCELLANEOUS						
374.38351.3002	0.00	0.00	0.00	0.00	*	*
INTEREST EARNINGS						
374.38351.3015	0.00	0.00	0.00	0.00	*	*
CAPITAL GAINS						
374.38351.3022	0.00	0.00	0.00	0.00	*	*
REFUNDS & REIMBURSEMENTS						
OTHER SOURCES	0.00	0.00	0.00	0.00	*	*
TOTAL						
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
374.39355.4369	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER IN - T.I. MISC PR	0.00	0.00	0.00	0.00	*	*
TOTAL						
T.I. (GM DEVELOPMENT)	24,160.86	24,047.58	11,964.73	24,732.00	0.00	25,000.00
TOTAL						

	12-31-2021	12-31-2022	ACTUAL DOLLARS 11-30-2023	BUDGETS REVISED BUDGET	Dept. Requests	Mayor Proposed
GM DEVELOPMENT (TAX INCREM)						
PERSONAL SERVICES						
374.47319.0110	0.00	0.00	0.00	0.00	*	*
SALARIES-REG. EMPLOYEES						
374.47319.0111	0.00	0.00	0.00	0.00	*	*
OVERTIME-REG. EMPLOYEES						
374.47319.0112	0.00	0.00	0.00	0.00	*	*
SALARIES-TEMP. EMPLOYEES						
374.47319.0113	0.00	0.00	0.00	0.00	*	*
EMPLOYER PENSION CONTR.						
374.47319.0114	0.00	0.00	0.00	0.00	*	*
EMPLOYER INSUR. CONTR.						
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
SUPPLIES						
374.47319.0220	0.00	0.00	0.00	0.00	*	*
OFFICE SUPPLIES						
374.47319.0221	0.00	0.00	0.00	0.00	*	*
SMALL TOOLS						
374.47319.0222	0.00	0.00	0.00	0.00	*	*
MOTOR FUELS AND LUBRICANTS						
374.47319.0223	0.00	0.00	0.00	0.00	*	*
POSTAGE						
374.47319.0224	0.00	0.00	0.00	0.00	*	*
MTC. OF EQUIPMENT						
374.47319.0225	0.00	0.00	0.00	0.00	*	*
MTC. OF STRUCTURES						
374.47319.0226	0.00	0.00	0.00	0.00	*	*
MTC. OF OTHER IMPROVE.						
374.47319.0227	0.00	0.00	0.00	0.00	*	*
SUBSISTENCE OF PERSONS						
374.47319.0228	0.00	0.00	0.00	0.00	*	*
CLEANING AND WASTE REMOVAL						
374.47319.0229	0.00	0.00	0.00	0.00	*	*
GENERAL SUPPLIES						
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
OTHER SERVICES						
374.47319.0330	0.00	0.00	0.00	0.00	*	*
COMMUNICATIONS						
374.47319.0331	0.00	0.00	0.00	0.00	*	*
PRINTING AND PUBLISHING						
374.47319.0332	0.00	0.00	0.00	0.00	*	*
UTILITIES						

Expenditure Budget Worksheet

	12-31-2021	12-31-2022	ACTUAL DOLLARS 11-30-2023	REVISSED BUDGET	Dept.	Requests	Mayor	Proposed
GM DEVELOPMENT (TAX INCREM)								
OTHER SERVICES								
374.47319.0333	0.00	0.00	0.00	0.00	*	*	*	*
TRAVEL-CONF.-SCHOOL								
374.47319.0334	0.00	0.00	0.00	0.00	*	*	*	*
MICE. OF EQUIPMENT								
374.47319.0335	0.00	0.00	0.00	0.00	*	*	*	*
MICE. OF STRUCTURES								
374.47319.0336	0.00	0.00	0.00	0.00	*	*	*	*
MICE. OF OTHER IMPROVE.								
374.47319.0337	0.00	0.00	0.00	0.00	*	*	*	*
SUBSISTENCE OF PERSONS								
374.47319.0338	0.00	0.00	0.00	0.00	*	*	*	*
CLEANING AND WASTE REMOVAL								
374.47319.0339	0.00	0.00	0.00	0.00	*	*	*	*
OTHER SERVICES								
OTHER SERVICES	0.00	0.00	0.00	0.00	*	*	*	*
TOTAL								
	0.00	0.00	0.00	0.00				0.00
OTHER CHARGES								
374.47319.0440	0.00	0.00	0.00	0.00	*	*	*	*
RENTS								
374.47319.0441	0.00	0.00	0.00	0.00	*	*	*	*
INSURANCES AND BONDS								
374.47319.0442	0.00	0.00	0.00	0.00	*	*	*	*
AWARDS AND INDEMNITIES								
374.47319.0443	0.00	0.00	0.00	0.00	*	*	*	*
SUBSCRIPTIONS AND MEMBERSH								
374.47319.0444	0.00	0.00	0.00	0.00	*	*	*	*
INTEREST								
374.47319.0445	0.00	0.00	0.00	0.00	*	*	*	*
LICENSES AND TAXES								
374.47319.0446	0.00	0.00	0.00	0.00	*	*	*	*
PROFESSIONAL SERVICES								
374.47319.0447	0.00	1,000.00	750.00	0.00	*	*	*	*
ADVERTISING								
374.47319.0448	0.00	0.00	0.00	0.00	*	*	*	*
ADMIN. OVERHEAD								
374.47319.0449	0.00	0.00	0.00	0.00	*	*	*	*
OTHER CHARGES								
OTHER CHARGES	0.00	0.00	0.00	2,473.00	*	*	*	*
TOTAL								
	0.00	1,000.00	750.00	2,473.00				0.00
DEBT REDEMPTION								
374.47319.0660	0.00	0.00	0.00	0.00	*	*	*	*
BONDS								
374.47319.0661	58,756.82	21,642.84	80,399.66-	22,259.00	*	*	*	15,000.00
CONTRACTS								

	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	58,756.82	21,642.84	80,399.66	22,259.00	0.00	15,000.00
GM DEVELOPMENT (TAX INCREM)						
DEBT REDEMPTION						
TOTAL						
TRANSFERS OUT						
374.47319.0705						
TRANSFER OUT-INDUSTRIAL DE						
TRANSFERS OUT						
TOTAL						
GM DEVELOPMENT (TAX INCREM)						
TOTAL						
T.I. (GM DEVELOPMENT)						
TOTAL						

2024

PAY AS YOU GO

Legacy on First Tax Increment Fund

In 2019 the City entered into a Tax Increment agreement with Legacy Group to initially construct a 7,600 square foot restaurant/retail/facility on property it is acquiring in the District. In addition to the building construction, the project was to include new access, parking improvements, lighting, utility extensions/relocation, soil correction, and storm water controls. Work on the project was completed in 2018. A second phase of 3,000 square feet of commercial space is anticipated. The Tax Increment financing program was finalized in a Development Agreement.

	2020 <u>Actual</u>	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Adopted</u>	2024 <u>Proposed</u>
Unassigned Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	----	884	2,814	2,870	2,870
Revenues	8,744	15,435	14,521	15,435	15,000
Expenditures	(7,860)	(13,505)	(14,465)	(15,435)	(15,000)
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	<u>884</u>	<u>2,814</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>

Balance Sheet
NOV 30, 2023

-----FUND----- 375 T.I. (LEGACY ON FIRST)

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
-----	-----	-----	-----	-----
ASSETS				

CURRENT ASSETS:				
375.101000 CASH	15,938.49	0.00	1,413.30	17,351.79
375.110000 TAXES REC. - CURRENT	0.00	0.00	3,083.51	3,083.51
TOTAL CURRENT ASSETS:	15,938.49	0.00	4,496.81	20,435.30
TOTAL ASSETS:	15,938.49	0.00	4,496.81	20,435.30
LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
375.202000 ACCOUNTS PAYABLE	13,068.54CR	0.00	13,068.54	0.00
375.240000 UNREALIZED REV.-TAXES	0.00	0.00	3,083.51CR	3,083.51CR
TOTAL CURRENT LIABILITIES:	13,068.54CR	0.00	9,985.03	3,083.51CR
TOTAL LIABILITIES:	13,068.54CR	0.00	9,985.03	3,083.51CR
FUND BALANCE:				
375.254191 ESTIMATED REVENUE	0.00	0.00	15,435.00	15,435.00
375.254192 REVENUE	0.00	0.00	15,231.84CR	15,231.84CR
375.254245 APPROPRIATIONS	0.00	0.00	15,435.00CR	15,435.00CR
375.254246 EXPENDITURES	0.00	0.00	750.00	750.00
375.291201 RESTRICTED FD BAL-DEBT SERV	2,869.95CR	0.00	0.00	2,869.95CR
TOTAL FUND BALANCE:	2,869.95CR	0.00	14,481.84CR	17,351.79CR
TOTAL LIABILITIES AND FUND BALANCE:	15,938.49CR	0.00	4,496.81CR	20,435.30CR
TOTAL FUND:	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

T.I. (LEGACY ON FIRST)

	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
GENERAL PROPERTY TAXES	15,435.25	14,520.59	15,231.84	15,435.00	*	15,000.00
GENERAL PROPERTY TAXES	15,435.25	14,520.59	15,231.84	15,435.00	0.00	15,000.00
375.31311.0103						
TAX INCREMENT						
GENERAL PROPERTY TAXES	15,435.25	14,520.59	15,231.84	15,435.00	0.00	15,000.00
TOTAL						
LICENSES AND PERMITS	0.00	0.00	0.00	0.00	*	*
NON-BUSINESS LIC./PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
375.32330.0510						
DEVELOPERS/TIF FEES	0.00	0.00	0.00	0.00	*	*
NON-BUSINESS LIC./PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	*	*
OTHER SOURCES	0.00	0.00	0.00	0.00	*	*
375.38351.3001						
MISCELLANEOUS	0.00	0.00	0.00	0.00	*	*
375.38351.3002						
INTEREST EARNINGS	0.00	0.00	0.00	0.00	*	*
375.38351.3015						
CAPITAL GAINS	0.00	0.00	0.00	0.00	*	*
375.38351.3022						
REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	*	*
OTHER SOURCES	0.00	0.00	0.00	0.00	*	*
TOTAL						
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
375.39355.4369						
TRANSFER IN - T.I. MISC PR	0.00	0.00	0.00	0.00	*	*
TOTAL						
T.I. (LEGACY ON FIRST)	15,435.25	14,520.59	15,231.84	15,435.00	0.00	15,000.00

	12-31-2021	12-31-2022	11-30-2023	ACTUAL DOLLARS	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
LEGACY ON FIRST (TAX INCREM)									
PERSONAL SERVICES									
375.47320.0110	0.00	0.00	0.00	0.00	0.00	*	*	*	*
SALARIES-REG. EMPLOYEES									
375.47320.0111	0.00	0.00	0.00	0.00	0.00	*	*	*	*
OVERTIME-REG. EMPLOYEES									
375.47320.0112	0.00	0.00	0.00	0.00	0.00	*	*	*	*
SALARIES-TEMP. EMPLOYEES									
375.47320.0113	0.00	0.00	0.00	0.00	0.00	*	*	*	*
EMPLOYER PENSION CONTR.									
375.47320.0114	0.00	0.00	0.00	0.00	0.00	*	*	*	*
EMPLOYER INSUR. CONTR.									
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00				0.00
TOTAL									
SUPPLIES									
375.47320.0220	0.00	0.00	0.00	0.00	0.00	*	*	*	*
OFFICE SUPPLIES									
375.47320.0221	0.00	0.00	0.00	0.00	0.00	*	*	*	*
SMALL TOOLS									
375.47320.0222	0.00	0.00	0.00	0.00	0.00	*	*	*	*
MOTOR FUELS AND LUBRICANTS									
375.47320.0223	0.00	0.00	0.00	0.00	0.00	*	*	*	*
POSTAGE									
375.47320.0224	0.00	0.00	0.00	0.00	0.00	*	*	*	*
MTC. OF EQUIPMENT									
375.47320.0225	0.00	0.00	0.00	0.00	0.00	*	*	*	*
MTC. OF STRUCTURES									
375.47320.0226	0.00	0.00	0.00	0.00	0.00	*	*	*	*
MTC. OF OTHER IMPROVE.									
375.47320.0227	0.00	0.00	0.00	0.00	0.00	*	*	*	*
SUBSISTENCE OF PERSONS									
375.47320.0228	0.00	0.00	0.00	0.00	0.00	*	*	*	*
CLEANING AND WASTE REMOVAL									
375.47320.0229	0.00	0.00	0.00	0.00	0.00	*	*	*	*
GENERAL SUPPLIES									
SUPPLIES	0.00	0.00	0.00	0.00	0.00				0.00
TOTAL									
OTHER SERVICES									
375.47320.0330	0.00	0.00	0.00	0.00	0.00	*	*	*	*
COMMUNICATIONS									
375.47320.0331	0.00	0.00	0.00	0.00	0.00	*	*	*	*
PRINTING AND PUBLISHING									
375.47320.0332	0.00	0.00	0.00	0.00	0.00	*	*	*	*
UTILITIES									

Expenditure Budget Worksheet

T.I. (LEGACY ON FIRST)

		12-31-2021		12-31-2022		ACTUAL DOLLARS 11-30-2023		BUDGETS REVISED BUDGET Dept. Requests Mayor Proposed	
LEGACY ON FIRST (TAX INCREM)									
OTHER SERVICES									
375.47320.0333		0.00	0.00	0.00	0.00	0.00	*	*	*
TRAVEL-CONF.-SCHOOL									
375.47320.0334		0.00	0.00	0.00	0.00	0.00	*	*	*
MTCE. OF EQUIPMENT									
375.47320.0335		0.00	0.00	0.00	0.00	0.00	*	*	*
MTCE. OF STRUCTURES									
375.47320.0336		0.00	0.00	0.00	0.00	0.00	*	*	*
MTCE. OF OTHER IMPROVE.									
375.47320.0337		0.00	0.00	0.00	0.00	0.00	*	*	*
SUBSISTENCE OF PERSONS									
375.47320.0338		0.00	0.00	0.00	0.00	0.00	*	*	*
CLEANING AND WASTE REMOVAL									
375.47320.0339		0.00	0.00	0.00	0.00	0.00	*	*	*
OTHER SERVICES									
OTHER SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL									
OTHER CHARGES									
375.47320.0440		0.00	0.00	0.00	0.00	0.00	*	*	*
RENTS									
375.47320.0441		0.00	0.00	0.00	0.00	0.00	*	*	*
INSURANCES AND BONDS									
375.47320.0442		0.00	0.00	0.00	0.00	0.00	*	*	*
AWARDS AND INDEMNITIES									
375.47320.0443		0.00	0.00	0.00	0.00	0.00	*	*	*
SUBSCRIPTIONS AND MEMBERSH									
375.47320.0444		0.00	0.00	0.00	0.00	0.00	*	*	*
INTEREST									
375.47320.0445		0.00	0.00	0.00	0.00	0.00	*	*	*
LICENSES AND TAXES									
375.47320.0446		0.00	0.00	0.00	0.00	0.00	*	*	*
PROFESSIONAL SERVICES									
375.47320.0447		0.00	1,000.00	750.00	750.00	0.00	*	*	*
ADVERTISING									
375.47320.0448		0.00	0.00	0.00	0.00	0.00	*	*	*
ADMIN. OVERHEAD									
375.47320.0449		0.00	0.00	0.00	0.00	0.00	*	*	*
OTHER CHARGES									
OTHER CHARGES		0.00	0.00	0.00	0.00	1,543.00	*	*	*
TOTAL		0.00	1,000.00	750.00	750.00	1,543.00	0.00	0.00	0.00
DEBT REDEMPTION									
375.47320.0660		0.00	0.00	0.00	0.00	0.00	*	*	*
BONDS									
375.47320.0661		13,504.83	13,464.69	0.00	0.00	13,892.00	*	*	15,000.00
CONTRACTS									

Expenditure Budget Worksheet

T.I. (LEGACY ON FIRST)

	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
LEGACY ON FIRST (TAX INCREM)						
DEBT REDEMPTION						
TOTAL	13,504.83	13,464.69	0.00	13,892.00	0.00	15,000.00
LEGACY ON FIRST (TAX INCREM)						
TOTAL	13,504.83	14,464.69	750.00	15,435.00	0.00	15,000.00
T.I. (LEGACY ON FIRST)						
TOTAL	13,504.83	14,464.69	750.00	15,435.00	0.00	15,000.00

2024

PAY AS YOU GO

15th Street Flats Tax Increment Fund

In 2016 the City entered into a Tax Increment agreement with 15th Street Flats, LLC to construct a 4-story, 47 unit apartment complex on property it is acquiring in the District. In addition to the building construction, the project included new access, parking improvements, lighting, utility extensions/relocation, soil correction, and storm water controls. Work on the project was completed in 2019.

The Tax increment financing program was formalized thru a development agreement on file with the City.

		<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted</u>	<u>2024 Proposed</u>
Unassigned Bal.	\$	----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.		----	----	3,786	6,571	6,571
Revenues			37,856	37,856	37,856	37,856
Expenditures			(34,071)	(35,071)	(37,856)	(37,856)
Prior Adjust.		----	1		----	----
Balance-Dec. 31		<u>0</u>	<u>3,786</u>	<u>6,571</u>	<u>6,571</u>	<u>6,571</u>

Balance Sheet
NOV 30, 2023

-----FUND----- 376 T.I. (15TH STREET FLATS)

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
-----	-----	-----	-----	-----
ASSETS				

CURRENT ASSETS:				
376.101000 CASH	23,606.89	0.00	1,142.84	24,749.73
376.110000 TAXES REC. - CURRENT	0.00	0.00	19,065.02	19,065.02
TOTAL CURRENT ASSETS:	23,606.89	0.00	20,207.86	43,814.75
TOTAL ASSETS:	23,606.89	0.00	20,207.86	43,814.75
LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
376.202000 ACCOUNTS PAYABLE	17,035.41CR	0.00	17,035.41	0.00
376.240000 UNREALIZED REV.-TAXES	0.00	0.00	19,065.02CR	19,065.02CR
TOTAL CURRENT LIABILITIES:	17,035.41CR	0.00	2,029.61CR	19,065.02CR
TOTAL LIABILITIES:	17,035.41CR	0.00	2,029.61CR	19,065.02CR
FUND BALANCE:				
376.254191 ESTIMATED REVENUE	0.00	0.00	37,856.00	37,856.00
376.254192 REVENUE	0.00	0.00	18,928.25CR	18,928.25CR
376.254245 APPROPRIATIONS	0.00	0.00	37,856.00CR	37,856.00CR
376.254246 EXPENDITURES	0.00	0.00	750.00	750.00
376.291000 RESTRICTED FUND BALANCE	3,785.65CR	0.00	0.00	3,785.65CR
376.291201 RESTRICTED FD BAL-DEBT SERV	2,785.83CR	0.00	0.00	2,785.83CR
TOTAL FUND BALANCE:	6,571.48CR	0.00	18,178.25CR	24,749.73CR
TOTAL LIABILITIES AND FUND BALANCE:	23,606.89CR	0.00	20,207.86CR	43,814.75CR
TOTAL FUND:	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

T.I. (15TH STREET FLATS)

	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
GENERAL PROPERTY TAXES	37,856.49	37,856.49	18,928.25	37,856.00	*	37,856.00
GENERAL PROPERTY TAXES	37,856.49	37,856.49	18,928.25	37,856.00	0.00	37,856.00
376.31311.0103						
TAX INCREMENT						
GENERAL PROPERTY TAXES	37,856.49	37,856.49	18,928.25	37,856.00	0.00	37,856.00
GENERAL PROPERTY TAXES	37,856.49	37,856.49	18,928.25	37,856.00	0.00	37,856.00
TOTAL						
LICENSES AND PERMITS	0.00	0.00	0.00	0.00	*	*
NON-BUSINESS LIC./PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
376.32330.0510						
DEVELOPERS/TIF FEES	0.00	0.00	0.00	0.00	0.00	0.00
NON-BUSINESS LIC./PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	*	*
OTHER SOURCES	0.00	0.00	0.00	0.00	*	*
376.38351.3001						
MISCELLANEOUS	0.00	0.00	0.00	0.00	*	*
376.38351.3002						
INTEREST EARNINGS	0.00	0.00	0.00	0.00	*	*
376.38351.3015						
CAPITAL GAINS	0.00	0.00	0.00	0.00	*	*
376.38351.3022						
REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	*	*
OTHER SOURCES	0.00	0.00	0.00	0.00	*	*
TOTAL						
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
T.I. (15TH STREET FLATS)	37,856.49	37,856.49	18,928.25	37,856.00	0.00	37,856.00
TOTAL						

T.I. (15TH STREET FLATS)

	12-31-2021	12-31-2022	11-30-2023	ACTUAL DOLLARS	-----BUDGETS-----	REVISED BUDGET	Dept.	Requests	Mayor	Proposed
15TH STREET FLATS (TAX INCR)										
PERSONAL SERVICES										
376.47321.0110	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
SALARIES-REG. EMPLOYEES										
376.47321.0111	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
OVERTIME-REG. EMPLOYEES										
376.47321.0112	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
SALARIES-TEMP. EMPLOYEES										
376.47321.0113	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
EMPLOYER PENSION CONTR.										
376.47321.0114	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
EMPLOYER INSUR. CONTR.										
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL										
SUPPLIES										
376.47321.0220	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
OFFICE SUPPLIES										
376.47321.0221	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
SMALL TOOLS										
376.47321.0222	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
MOTOR FUELS AND LUBRICANTS										
376.47321.0223	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
POSTAGE										
376.47321.0224	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
MTC. OF EQUIPMENT										
376.47321.0225	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
MTC. OF STRUCTURES										
376.47321.0226	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
MTC. OF OTHER IMPROVE.										
376.47321.0227	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
SUBSISTENCE OF PERSONS										
376.47321.0228	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
CLEANING AND WASTE REMOVAL										
376.47321.0229	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
GENERAL SUPPLIES										
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL										
OTHER SERVICES										
376.47321.0330	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
COMMUNICATIONS										
376.47321.0331	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
PRINTING AND PUBLISHING										
376.47321.0332	0.00	0.00	0.00	0.00	0.00	*	*	*	*	*
UTILITIES										

Expenditure Budget Worksheet

T.I. (15TH STREET FLATS)

	ACTUAL DOLLARS		BUDGETS	
	12-31-2021	12-31-2022	11-30-2023	REVISD BUDGET Dept. Requests Mayor Proposed
15TH STREET FLATS (TAX INCR)				
OTHER SERVICES				
376.47321.0333	0.00	0.00	0.00	0.00 *-----*
TRAVEL-CONF.-SCHOOL				
376.47321.0334	0.00	0.00	0.00	0.00 *-----*
MTCE. OF EQUIPMENT				
376.47321.0335	0.00	0.00	0.00	0.00 *-----*
MTCE. OF STRUCTURES				
376.47321.0336	0.00	0.00	0.00	0.00 *-----*
MTCE. OF OTHER IMPROVE.				
376.47321.0337	0.00	0.00	0.00	0.00 *-----*
SUBSISTENCE OF PERSONS				
376.47321.0338	0.00	0.00	0.00	0.00 *-----*
CLEANING AND WASTE REMOVAL				
376.47321.0339	0.00	0.00	0.00	0.00 *-----*
OTHER SERVICES				
OTHER SERVICES	0.00	0.00	0.00	0.00 0.00 0.00
TOTAL				
OTHER CHARGES				
376.47321.0440	0.00	0.00	0.00	0.00 *-----*
RENTS				
376.47321.0441	0.00	0.00	0.00	0.00 *-----*
INSURANCES AND BONDS				
376.47321.0442	0.00	0.00	0.00	0.00 *-----*
AWARDS AND INDEMNITIES				
376.47321.0443	0.00	0.00	0.00	0.00 *-----*
SUBSCRIPTIONS AND MEMBERSH				
376.47321.0444	0.00	0.00	0.00	0.00 *-----*
INTEREST				
376.47321.0445	0.00	0.00	0.00	0.00 *-----*
LICENSES AND TAXES				
376.47321.0446	0.00	0.00	0.00	0.00 *-----*
PROFESSIONAL SERVICES				
376.47321.0447	0.00	1,000.00	750.00	0.00 *-----*
ADVERTISING				
376.47321.0448	0.00	0.00	0.00	0.00 *-----*
ADMIN. OVERHEAD				
376.47321.0449	0.00	0.00	0.00	0.00 *-----*
OTHER CHARGES				
OTHER CHARGES	0.00	0.00	0.00	3,786.00 *-----*
TOTAL	0.00	1,000.00	750.00	3,786.00 0.00 0.00
DEBT REDEMPTION				
376.47321.0660	0.00	0.00	0.00	0.00 *-----*
BONDS				
376.47321.0661	34,070.84	34,070.66	0.00	34,070.00 *-----*
CONTRACTS				
				37,856.00

		-----ACTUAL DOLLARS-----		-----BUDGETS-----	
		12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET Dept. Requests Mayor Proposed
15TH STREET FLATS (TAX INCR)					
DEBT REDEMPTION					
TOTAL		34,070.84	34,070.66	0.00	34,070.00
15TH STREET FLATS (TAX INCR)					
TOTAL		34,070.84	35,070.66	750.00	37,856.00
T.I. (15TH STREET FLATS)					
TOTAL		34,070.84	35,070.66	750.00	37,856.00

2024

PAY AS YOU GO

Suite Liv'n Tax Increment

	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u>	<u>2024</u> <u>Proposed</u>
Unassigned Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	----	----	----	0	0
Revenues	0	0	10,148	0	0
Expenditures	0	0	(10,148)	0	0
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Balance Sheet
NOV 30, 2023

-----FUND----- 377 T.I. (SUITE LIV'N HOUSING)

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
-----	-----	-----	-----	-----
ASSETS				

CURRENT ASSETS:				
CASH	147.71CR	0.00	0.00	147.71CR
ACCOUNTS RECEIVABLE	147.71	0.00	0.00	147.71
TOTAL CURRENT ASSETS:	0.00	0.00	0.00	0.00
TOTAL ASSETS:	0.00	0.00	0.00	0.00
TOTAL FUND:	0.00	0.00	0.00	0.00

T.I. (SUITE LIV'N HOUSING)

Revenue Budget Worksheet

	12-31-2021	12-31-2022	ACTUAL DOLLARS 11-30-2023	BUDGETS REVISED BUDGET	Dept. Requests	Mayor Proposed
GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	*	*
GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
377.31311.0103 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
LICENSES AND PERMITS						
NON-BUSINESS LIC./PERMITS						
377.32330.0510 DEVELOPERS/TIF FEES	0.00	10,147.71	0.00	0.00	*	*
NON-BUSINESS LIC./PERMITS	0.00	10,147.71	0.00	0.00	0.00	0.00
LICENSES AND PERMITS	0.00	10,147.71	0.00	0.00	0.00	0.00
TOTAL						
MISCELLANEOUS REVENUE						
OTHER SOURCES						
377.38351.3001 MISCELLANEOUS	0.00	0.00	0.00	0.00	*	*
377.38351.3002 INTEREST EARNINGS	0.00	0.00	0.00	0.00	*	*
377.38351.3015 CAPITAL GAINS	0.00	0.00	0.00	0.00	*	*
377.38351.3022 REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	*	*
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
T.I. (SUITE LIV'N HOUSING)						
TOTAL	0.00	10,147.71	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

T.I. (SUITE LIV'N HOUSING)

	12-31-2021	12-31-2022	ACTUAL DOLLARS 11-30-2023	REVISD BUDGET	Dept. Requests	Mayor Proposed
SUITE LIV'N HSG (TAX INCR)						
PERSONAL SERVICES						
377.47322.0110	0.00	0.00	0.00	0.00	*	*
SALARIES-REG. EMPLOYEES						
377.47322.0111	0.00	0.00	0.00	0.00	*	*
OVERTIME-REG. EMPLOYEES						
377.47322.0112	0.00	0.00	0.00	0.00	*	*
SALARIES-TEMP. EMPLOYEES						
377.47322.0113	0.00	0.00	0.00	0.00	*	*
EMPLOYER PENSION CONTR.						
377.47322.0114	0.00	0.00	0.00	0.00	*	*
EMPLOYER INSUR. CONTR.						
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
SUPPLIES						
377.47322.0220	0.00	0.00	0.00	0.00	*	*
OFFICE SUPPLIES						
377.47322.0221	0.00	0.00	0.00	0.00	*	*
SMALL TOOLS						
377.47322.0222	0.00	0.00	0.00	0.00	*	*
MOTOR FUELS AND LUBRICANTS						
377.47322.0223	0.00	0.00	0.00	0.00	*	*
POSTAGE						
377.47322.0224	0.00	0.00	0.00	0.00	*	*
MTCF. OF EQUIPMENT						
377.47322.0225	0.00	0.00	0.00	0.00	*	*
MTCF. OF STRUCTURES						
377.47322.0226	0.00	0.00	0.00	0.00	*	*
MTCF. OF OTHER IMPROVE.						
377.47322.0227	0.00	0.00	0.00	0.00	*	*
SUBSISTENCE OF PERSONS						
377.47322.0228	0.00	0.00	0.00	0.00	*	*
CLEANING AND WASTE REMOVAL						
377.47322.0229	0.00	0.00	0.00	0.00	*	*
GENERAL SUPPLIES						
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
OTHER SERVICES						
377.47322.0330	0.00	0.00	0.00	0.00	*	*
COMMUNICATIONS						
377.47322.0331	0.00	0.00	0.00	0.00	*	*
PRINTING AND PUBLISHING						
377.47322.0332	0.00	0.00	0.00	0.00	*	*
UTILITIES						

	12-31-2021	12-31-2022	11-30-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
SUITE LIV'N HSG (TAX INCR)								
OTHER SERVICES								
377.47322.0333	0.00	0.00	0.00	0.00	*	*	*	*
TRAVEL-CONF.-SCHOOL								
377.47322.0334	0.00	0.00	0.00	0.00	*	*	*	*
MICE. OF EQUIPMENT								
377.47322.0335	0.00	0.00	0.00	0.00	*	*	*	*
MICE. OF STRUCTURES								
377.47322.0336	0.00	0.00	0.00	0.00	*	*	*	*
MICE. OF OTHER IMPROVE.								
377.47322.0337	0.00	0.00	0.00	0.00	*	*	*	*
SUBSISTENCE OF PERSONS								
377.47322.0338	0.00	0.00	0.00	0.00	*	*	*	*
CLEANING AND WASTE REMOVAL								
377.47322.0339	0.00	0.00	0.00	0.00	*	*	*	*
OTHER SERVICES								
OTHER SERVICES	0.00	0.00	0.00	0.00	*	*	*	*
TOTAL								
	0.00	0.00	0.00	0.00				0.00
OTHER CHARGES								
377.47322.0440	0.00	0.00	0.00	0.00	*	*	*	*
RENTS								
377.47322.0441	0.00	0.00	0.00	0.00	*	*	*	*
INSURANCES AND BONDS								
377.47322.0442	0.00	0.00	0.00	0.00	*	*	*	*
AWARDS AND INDEMNITIES								
377.47322.0443	0.00	0.00	0.00	0.00	*	*	*	*
SUBSCRIPTIONS AND MEMBERSH								
377.47322.0444	0.00	0.00	0.00	0.00	*	*	*	*
INTEREST								
377.47322.0445	0.00	0.00	0.00	0.00	*	*	*	*
LICENSES AND TAXES								
377.47322.0446	0.00	0.00	0.00	0.00	*	*	*	*
PROFESSIONAL SERVICES								
377.47322.0447	0.00	10,147.71	0.00	0.00	*	*	*	*
ADVERTISING								
377.47322.0448	0.00	0.00	0.00	0.00	*	*	*	*
ADMIN. OVERHEAD								
377.47322.0449	0.00	0.00	0.00	0.00	*	*	*	*
OTHER CHARGES								
OTHER CHARGES	0.00	0.00	0.00	0.00	*	*	*	*
TOTAL								
	0.00	10,147.71	0.00	0.00				0.00
DEBT REDEMPTION								
377.47322.0660	0.00	0.00	0.00	0.00	*	*	*	*
BONDS								
377.47322.0661	0.00	0.00	0.00	0.00	*	*	*	*
CONTRACTS								

Expenditure Budget Worksheet

T.I. (SUITE LIV'N HOUSING)

	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept.	Requests	Mayor	Proposed
SUITE LIV'N HSG (TAX INCR)	0.00	0.00	0.00	0.00				
DEBT REDEMPTION								
SUITE LIV'N HSG (TAX INCR)	0.00	10,147.71	0.00	0.00				
TOTAL								
TOTAL								
T.I. (SUITE LIV'N HOUSING)	0.00	10,147.71	0.00	0.00				
TOTAL								

2024

PAY AS YOU GO

Block 25 Housing Tax Increment

	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u>	<u>2024</u> <u>Proposed</u>
Unassigned Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	----	----	----	314,913	314,913
Revenues	0	0	324,801	0	100,000
Expenditures	0	0	(9,887)	0	(100,000)
Prior Adjust.	----	----	(1)	----	----
Balance-Dec. 31	<u>0</u>	<u>0</u>	<u>314,913</u>	<u>314,913</u>	<u>314,913</u>

Balance Sheet
NOV 30, 2023

-----FUND----- 378 T.I. (BLOCK 25 HSG LOFTS)

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS				

CURRENT ASSETS:				
378.101000 CASH	112.41	0.00	0.00	112.41
378.123010 DUE FROM STATE-CURRENT	314,800.98	0.00	314,800.98CR	0.00
TOTAL CURRENT ASSETS:	314,913.39	0.00	314,800.98CR	112.41
TOTAL ASSETS:				
314,913.39	0.00	314,800.98CR	112.41	
LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
378.202000 ACCOUNTS PAYABLE	0.98	0.00	0.00	0.98
TOTAL CURRENT LIABILITIES:	0.98	0.00	0.00	0.98
TOTAL LIABILITIES:				
0.98	0.00	0.00	0.98	
FUND BALANCE:				
378.254192 REVENUE	0.00	0.00	65,542.06CR	65,542.06CR
378.254246 EXPENDITURES	0.00	0.00	380,343.04	380,343.04
378.291201 RESTRICTED FD BAL-DEBT SERV	113.39CR	0.00	0.00	113.39CR
378.293000 ASSIGNED FUND BALANCE	314,800.98CR	0.00	0.00	314,800.98CR
TOTAL FUND BALANCE:	314,914.37CR	0.00	314,800.98	113.39CR
TOTAL LIABILITIES AND FUND BALANCE:	314,913.39CR	0.00	314,800.98	112.41CR
TOTAL FUND:				
	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

T.I. (BLOCK 25 HSG LOFTS)

	12-31-2021	12-31-2022	ACTUAL DOLLARS 11-30-2023	BUDGETS REVISED BUDGET	Dept. Requests	Mayor Proposed
GENERAL PROPERTY TAXES						
GENERAL PROPERTY TAXES						
378.31311.0103						
TAX INCREMENT	0.00	0.00	0.00	0.00	*	100,000.00
GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00		100,000.00
TOTAL	0.00	0.00	0.00	0.00		100,000.00
LICENSES AND PERMITS						
NON-BUSINESS LIC./PERMITS						
378.32330.0510	0.00	10,000.00	0.00	0.00	*	*
DEVELOPERS/TIF FEES						
NON-BUSINESS LIC./PERMITS	0.00	10,000.00	0.00	0.00		0.00
TOTAL	0.00	10,000.00	0.00	0.00		0.00
INTERGOVERNMENTAL						
STATE GOVERNMENT						
378.33340.0713	0.00	314,800.98	65,542.06	0.00	*	*
STATE REIMBURSEMENTS	0.00	314,800.98	65,542.06	0.00		0.00
TOTAL	0.00	314,800.98	65,542.06	0.00		0.00
MISCELLANEOUS REVENUE						
OTHER SOURCES						
378.38351.3001	0.00	0.00	0.00	0.00	*	*
MISCELLANEOUS	0.00	0.00	0.00	0.00	*	*
INTEREST EARNINGS	0.00	0.00	0.00	0.00	*	*
378.38351.3015	0.00	0.00	0.00	0.00	*	*
CAPITAL GAINS	0.00	0.00	0.00	0.00	*	*
378.38351.3022	0.00	0.00	0.00	0.00	*	*
REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00		0.00
OTHER SOURCES	0.00	0.00	0.00	0.00		0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00		0.00
TOTAL	0.00	324,800.98	65,542.06	0.00		100,000.00
T.I. (BLOCK 25 HSG LOFTS)						
TOTAL	0.00	324,800.98	65,542.06	0.00		100,000.00

T.I. (BLOCK 25 HSG LOFTS)

	12-31-2021	12-31-2022	ACTUAL DOLLARS 11-30-2023	REVISD BUDGET 11-30-2023	DEPT. REQUESTS 11-30-2023	MAJOR REQUESTS 11-30-2023
BLOCK 25 HSG LOFTS (TAX INCR						
PERSONAL SERVICES						
378.47323.0110	0.00	0.00	0.00	0.00	*	*
SALARIES-REG. EMPLOYEES						
378.47323.0111	0.00	0.00	0.00	0.00	*	*
OVERTIME-REG. EMPLOYEES						
378.47323.0112	0.00	0.00	0.00	0.00	*	*
SALARIES-TEMP. EMPLOYEES						
378.47323.0113	0.00	0.00	0.00	0.00	*	*
EMPLOYER PENSION CONTR.						
378.47323.0114	0.00	0.00	0.00	0.00	*	*
EMPLOYER INSUR. CONTR.						
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
SUPPLIES						
378.47323.0220	0.00	0.00	0.00	0.00	*	*
OFFICE SUPPLIES						
378.47323.0221	0.00	0.00	0.00	0.00	*	*
SMALL TOOLS						
378.47323.0222	0.00	0.00	0.00	0.00	*	*
MOTOR FUELS AND LUBRICANTS						
378.47323.0223	0.00	0.00	0.00	0.00	*	*
POSTAGE						
378.47323.0224	0.00	0.00	0.00	0.00	*	*
MTC. OF EQUIPMENT						
378.47323.0225	0.00	0.00	0.00	0.00	*	*
MTC. OF STRUCTURES						
378.47323.0226	0.00	0.00	0.00	0.00	*	*
MTC. OF OTHER IMPROVE.						
378.47323.0227	0.00	0.00	0.00	0.00	*	*
SUBSISTENCE OF PERSONS						
378.47323.0228	0.00	0.00	0.00	0.00	*	*
CLEANING AND WASTE REMOVAL						
378.47323.0229	0.00	0.00	0.00	0.00	*	*
GENERAL SUPPLIES						
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
OTHER SERVICES						
378.47323.0330	0.00	0.00	0.00	0.00	*	*
COMMUNICATIONS						
378.47323.0331	0.00	0.00	0.00	0.00	*	*
PRINTING AND PUBLISHING						
378.47323.0332	0.00	0.00	0.00	0.00	*	*
UTILITIES						

Expenditure Budget Worksheet

T.I. (BLOCK 25 HSG LOFTS)

	12-31-2021	12-31-2022	ACTUAL DOLLARS 11-30-2023	REVISSED BUDGET	Dept.	Requests	Mayor	Proposed
BLOCK 25 HSG LOFTS (TAX INCR								
OTHER SERVICES								
378.47323.0333	0.00	0.00	0.00	0.00	*	*	*	*
TRAVEL-CONF.-SCHOOL								
378.47323.0334	0.00	0.00	0.00	0.00	*	*	*	*
MICE. OF EQUIPMENT								
378.47323.0335	0.00	0.00	0.00	0.00	*	*	*	*
MICE. OF STRUCTURES								
378.47323.0336	0.00	0.00	0.00	0.00	*	*	*	*
MICE. OF OTHER IMPROVE.								
378.47323.0337	0.00	0.00	0.00	0.00	*	*	*	*
SUBSISTENCE OF PERSONS								
378.47323.0338	0.00	0.00	0.00	0.00	*	*	*	*
CLEANING AND WASTE REMOVAL								
378.47323.0339	0.00	0.00	0.00	0.00	*	*	*	*
OTHER SERVICES								
OTHER SERVICES	0.00	0.00	0.00	0.00				0.00
TOTAL								
OTHER CHARGES								
378.47323.0440	0.00	0.00	0.00	0.00	*	*	*	*
RENTS								
378.47323.0441	0.00	0.00	0.00	0.00	*	*	*	*
INSURANCES AND BONDS								
378.47323.0442	0.00	0.00	0.00	0.00	*	*	*	*
AWARDS AND INDEMNITIES								
378.47323.0443	0.00	0.00	0.00	0.00	*	*	*	*
SUBSCRIPTIONS AND MEMBERSH								
378.47323.0444	0.00	0.00	0.00	0.00	*	*	*	*
INTEREST								
378.47323.0445	0.00	0.00	0.00	0.00	*	*	*	*
LICENSES AND TAXES								
378.47323.0446	0.00	0.00	0.00	0.00	*	*	*	*
PROFESSIONAL SERVICES								
378.47323.0447	0.00	9,887.59	0.00	0.00	*	*	*	*
ADVERTISING								
378.47323.0448	0.00	0.00	0.00	0.00	*	*	*	*
ADMIN. OVERHEAD								
378.47323.0449	0.00	0.00	0.00	0.00	*	*	*	*
OTHER CHARGES								
OTHER CHARGES	0.00	0.98-	380,343.04	380,343.04	*	*	*	*
TOTAL	0.00	9,886.61	380,343.04	380,343.04				0.00
DEBT REDEMPTION								
378.47323.0660	0.00	0.00	0.00	0.00	*	*	*	*
BONDS								
378.47323.0661	0.00	0.00	0.00	0.00	*	*	*	100,000.00
CONTRACTS								

Expenditure Budget Worksheet

T.I. (BLOCK 25 HSG LOFTS)

	12-31-2021	12-31-2022	ACTUAL DOLLARS 11-30-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
BLOCK 25 HSG LOFTS (TAX INCR DEBT REDEMPTION	0.00	0.00	0.00	0.00	0.00	100,000.00
TOTAL	0.00	9,886.61	380,343.04	0.00	0.00	100,000.00
BLOCK 25 HSG LOFTS (TAX INCR TOTAL	0.00	9,886.61	380,343.04	0.00	0.00	100,000.00
TOTAL	0.00	9,886.61	380,343.04	0.00	0.00	100,000.00

T.I. (BLOCK 25 HSG LOFTS)

TOTAL

ENTERPRISE

FUNDS

2024

WASTE TREATMENT PLANT FUND

The Waste Treatment Plant involves the operation, maintenance, collection, treatment of sewage for the City of Willmar and Eagle Lake Sewer District.

During 1983, improvements to the plant costing approximately \$10,000,000 were completed.

The City sold bonds totaling \$1,290,000 to pay for their share. These bonds will be paid through sewer charges. Due to the plant odor problem, the City, in 1988, sold \$3,250,000 worth of General Obligation Revenue Bonds with an increase in sewer rates to repay them.

In 1996 the City issued a Public Facilities note in the amount of \$4,300,000 for a sludge storage facility with the intent to repay the note with sewer rate increases. Starting in 2005 the City started the process to relocate the Treatment Plant approximately 4 miles west of the city at an estimated cost of \$86 million plus, funded by Grants, Loans and Fees.

Beginning in 2011, the new plant became fully operational and reserves will be set at one year debt service and six months of operational costs.

Depreciation	2,243,795	2,238,240	0	2,244,000	2,219,000
Capital Outlay	1,124,500	0	2,270,000	2,270,000	2,725,100
Debt Principal	3,288,000	3,089,000	3,295,000	3,295,000	3,387,000
	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>To Date</u> 31-Aug	<u>2023</u> <u>Adopted</u>	<u>2024</u> <u>Proposed</u>
Undesignated Bal. \$	----	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal.	36,697,525	38,160,008	37,188,246	37,188,246	30,444,573
Revenues	10,749,410	12,228,297	8,080,903	10,263,500	10,300,000
Total Expenditures	(9,286,927)	(13,051,238)	(13,941,451)	(17,007,173)	(15,087,652)
Prior Adjust.	----	(148,821)	----	----	----
Balance-Dec. 31	<u>38,160,008</u>	<u>37,188,246</u>	<u>31,327,698</u>	<u>30,444,573</u>	<u>25,656,921</u>

Balance Sheet
DEC 31, 2022

-----FUND----- 651 WASTE TREATMENT

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS				
CURRENT ASSETS:				
651.101000 CASH	1,023,526.36CR	2,920,090.28CR	1,398,094.26CR	2,421,620.62CR
651.101001 BREMER WEALTH MONEY MARKET	204,958.18	0.00	200,202.82CR	4,755.36
651.102000 PETTY CASH	100.00	0.00	0.00	100.00
651.104000 RESTRICTED CASH-EMPLOYEE FSA	477.51	0.00	2,750.66	3,228.17
651.109000 INVESTMENTS	17,053,274.19	102,829.45	436,448.61	17,489,722.80
651.115000 ASSESSMENTS REC. - CURRENT	0.00	5,238.00CR	0.00	0.00
651.116000 ASSESSMENTS REC. - DELINQUENT	7,118.92	5,238.00	1,880.92CR	5,238.00
651.120000 ACCOUNTS RECEIVABLE	1,619,014.43	796,412.89	822,601.54CR	796,412.89
651.122405 DUE FROM C.P. EPIOTOPIX	0.00	108,050.00	108,050.00	108,050.00
651.123000 DUE FROM OTHER GOV. UNITS	753,297.55	130,589.99	130,589.99	883,887.54
651.128000 PREPAID EXPENSES	24,996.56	847.33CR	21,487.06CR	3,509.50
651.137000 INTEREST REC. ON INVESTMENTS	14,556.70	0.00	33,084.69	47,641.39
651.149000 DEFERRED OUTFLOW	362,636.00	71,543.00CR	71,543.00CR	291,093.00
651.160000 WORK IN PROGRESS	62,704.50	0.00	0.00	62,704.50
TOTAL CURRENT ASSETS:	19,079,608.18	1,854,598.28CR	1,804,885.65CR	17,274,722.53
FIXED ASSETS:				
651.151000 LAND	2,005,122.39	0.00	0.00	2,005,122.39
651.152000 BUILDINGS AND STRUCTURES	63,793,702.23	0.00	0.00	63,793,702.23
651.153000 DEPR.-BUILDINGS & STRUCTURES	15,866,857.14CR	1,257,658.08CR	1,257,658.08CR	17,124,515.22CR
651.154000 OFFICE EQUIPMENT	799,916.41	0.00	0.00	799,916.41
651.155000 DEPR.-OFFICE EQUIPMENT	438,267.96CR	38,007.66CR	38,007.66CR	476,275.62CR
651.156000 MACHINERY & AUTO EQUIPMENT	6,831,138.06	335,547.78	335,547.78	7,166,685.84
651.157000 DEPR.-MACHINERY & AUTO EQUIP	3,456,171.00CR	336,098.53CR	336,098.53CR	3,792,269.53CR
651.158000 OTHER IMPROVEMENTS	30,449,193.35	0.00	0.00	30,449,193.35
651.159000 DEPR.-OTHER IMPROVEMENTS	6,506,645.41CR	606,475.74CR	606,475.74CR	7,113,121.15CR
TOTAL FIXED ASSETS:	77,611,130.93	1,902,692.23CR	1,902,692.23CR	75,708,438.70
TOTAL ASSETS:	96,690,739.11	3,757,290.51CR	3,707,577.88CR	92,983,161.23
LIABILITIES AND FUND BALANCE				
CURRENT LIABILITIES:				
651.202000 ACCOUNTS PAYABLE	34,849.75CR	40,181.16CR	5,331.41CR	40,181.16CR
651.203000 ACCRUED WAGES PAYABLE	16,515.34CR	13,723.01CR	13,723.01CR	30,238.35CR
651.206000 SALES TAX PAYABLE	3.74CR	0.00	2.07	1.67CR
651.207000 CONTRACTS PAYABLE	0.00	5,688.80CR	5,688.80CR	5,688.80CR
651.221101 DUE TO GENERAL FUND	500.00CR	500.00	500.00	0.00
651.221450 DUE TO CAPITAL IMPROVEMENTS	0.00	240,369.19CR	240,369.19CR	240,369.19CR
651.230002 DEPOSITS-PYRL FLEX/HSA FUNDS	477.51CR	0.00	2,750.66CR	3,228.17CR
651.242000 UNREALIZED REV.-SP. ASSMTS.	7,118.92CR	0.00	1,880.92	5,238.00CR

-----FUND----- 651 WASTE TREATMENT

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
651.245000 COMPENSATED ABSENCES-SICK LV	0.00	94,730.91CR	94,730.91CR	94,730.91CR
651.245001 COMPENSATED ABSENCES-VACATIO	0.00	72,126.22CR	72,126.22CR	72,126.22CR
651.247000 NET PENSION LIABILITY	474,399.00CR	407,138.00CR	407,138.00CR	881,537.00CR
651.249000 DEFERRED INFLOW	424,715.00CR	400,291.00	400,291.00	24,424.00CR
TOTAL CURRENT LIABILITIES:	958,579.26CR	473,166.29CR	439,184.21CR	1,397,763.47CR
LONG TERM LIABILITIES:				
651.200651 NOTES PAYABLE-WASTE TREAT.	57,572,151.43CR	3,175,000.00	3,175,000.00	54,397,151.43CR
TOTAL LONG TERM LIABILITIES:	57,572,151.43CR	3,175,000.00	3,175,000.00	54,397,151.43CR
TOTAL LIABILITIES:	58,530,730.69CR	2,701,833.71	2,735,815.79	55,794,914.90CR
FUND BALANCE:				
651.254191 ESTIMATED REVENUE	0.00	10,195,500.00CR	0.00	0.00
651.254200 RES.-AUTHORIZED CONST.	62,704.50CR	0.00	0.00	62,704.50CR
651.254245 APPROPRIATIONS	0.00	16,726,345.00	0.00	0.00
651.267000 SURPLUS-INV. IN FIXED ASSETS	0.00	2,238,239.96	2,238,239.96	2,238,239.96
651.280000 NET INCOME	5,798,282.86CR	1,612,346.66CR	698,733.34	5,099,549.52CR
651.282000 NET POSITION	652,133.12	0.00	0.00	652,133.12
651.291128 RESTRICTED FD BAL-PREPAIDS	26,346.95CR	0.00	0.00	26,346.95CR
651.293000 ASSIGNED FUND BALANCE	20,477,434.44CR	6,333,797.34CR	1,941,592.34CR	22,419,026.78CR
651.293003 ASSIGNED FD BAL-WORKING CAP.	1,289,626.00CR	0.00	0.00	1,289,626.00CR
651.293021 ASSIGNED FD BAL-2021	2,292,142.00CR	0.00	0.00	2,292,142.00CR
651.293102 ASSIGNED FD BAL-PETTY CASH	100.00CR	0.00	0.00	100.00CR
651.293111 ASSIGNED FD BAL-UNCOMP AB SL	77,002.91CR	77,002.91	77,002.91	0.00
651.293112 ASSIGNED FD BAL-UNCOMP AB VC	71,818.22CR	71,818.22	71,818.22	0.00
651.293267 ASSIGNED FD BAL-SURPL INV FA	7,650,888.34CR	0.00	0.00	7,650,888.34CR
651.293450 ASSIGNED FD BAL-CAPITAL IMPR	720,915.32CR	0.00	0.00	720,915.32CR
651.293451 ASSIGNED FD BAL-SYST REPLACE	344,880.00CR	0.00	172,440.00CR	517,320.00CR
TOTAL FUND BALANCE:	38,160,008.42CR	971,762.09	971,762.09	37,188,246.33CR
TOTAL LIABILITIES AND FUND BALANCE:	96,690,739.11CR	3,673,595.80	3,707,577.88	92,983,161.23CR
TOTAL FUND:	0.00	83,694.71CR	0.00	0.00

WASTE TREATMENT

Revenue Budget Worksheet

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	BUDGETS REVISED BUDGET	Dept. Requests	Mayor Proposed
INTERGOVERNMENTAL						
FEDERAL GOVERNMENT						
651.33340.0611						
XP-00E78801-0 STAG	0.00	0.00	0.00	0.00	*	*
FEDERAL GOVERNMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
STATE GOVERNMENT						
651.33340.0713						
STATE REIMBURSEMENTS	0.00	0.00	0.00	0.00	*	*
STATE GOVERNMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY GRANTS						
651.33340.0803						
KANDIYOHI COUNTY	52,218.76	51,865.64	31,702.64	55,000.00	50,000.00	50,000.00
651.33340.0804						
RENNVILLE COUNTY	7,617.33	5,251.03	3,671.47	8,000.00	5,000.00	5,000.00
651.33340.0805						
OTHER COUNTIES	100.00	0.00	29,113.32	500.00	5,000.00	5,000.00
651.33340.0806						
COTTONWOOD COUNTY	15,365.38	22,339.54	17,675.69	15,000.00	15,000.00	15,000.00
COUNTY GRANTS						
TOTAL	75,301.47	79,456.21	82,163.12	78,500.00	75,000.00	75,000.00
INTERGOVERNMENTAL						
TOTAL	75,301.47	79,456.21	82,163.12	78,500.00	75,000.00	75,000.00
SERVICE CHARGES						
SANITATION						
651.34350.1802						
GENERAL CITY	9,327,396.37	9,046,510.11	6,699,648.91	9,000,000.00	9,000,000.00	9,000,000.00
651.34350.1803						
EAGLE LAKE SEWER DISTRICT	323,997.66	322,220.80	175,036.84	320,000.00	320,000.00	320,000.00
651.34350.1804						
STATE HOSPITAL CHARGES	0.00	0.00	0.00	0.00	*	*
651.34350.1805						
ADMIN-BILLING	227,918.22	227,715.37	172,079.16	225,000.00	225,000.00	225,000.00
651.34350.1807						
LABOR	0.00	0.00	0.00	0.00	*	*
651.34350.1808						
REPLACEMENT CHARGE	422,259.42	425,797.41	326,468.07	435,000.00	425,000.00	425,000.00
651.34350.1809						
EPITOPIX WASTE DELIVERED	41,870.13	40,898.44	0.00	40,000.00	*	*
651.34350.1810						
OTHER DELIVERED WASTE	66,145.96	152,827.08	107,756.94	50,000.00	75,000.00	75,000.00
651.34350.1811						
SALE OF MATERIALS	0.00	0.00	0.00	0.00	*	*

Revenue Budget Worksheet

WASTE TREATMENT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept. Requests	Mayor Proposed
SERVICE CHARGES						
SANITATION						
651.34350.1812	19,194.75	40,330.09	5,817.21	20,000.00	20,000.00	20,000.00
DEM-CON LANDFILL WASTE DEL						
651.34350.1817	0.00	0.00	0.00	0.00	*-----*	*-----*
PARTS						
SANITATION						
TOTAL	10,428,782.51	10,256,299.30	7,486,807.13	10,090,000.00	10,065,000.00	10,065,000.00
EQUIPMENT SERVICES						
651.34350.2108	0.00	0.00	0.00	0.00	*-----*	*-----*
RENTS/EQUIPMENT						
651.34350.2109	0.00	0.00	0.00	0.00	*-----*	*-----*
PLANS AND SPECIFICATIONS						
EQUIPMENT SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICAL SERVICES						
651.34350.2214	0.00	0.00	0.00	0.00	*-----*	*-----*
LABOR						
651.34350.2217	0.00	0.00	0.00	0.00	*-----*	*-----*
PARTS						
ELECTRICAL SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES						
651.34350.3006	11,478.80	11,353.80	10,450.62	11,000.00	10,000.00	10,000.00
RENTAL OF LAND						
OTHER SOURCES						
TOTAL	11,478.80	11,353.80	10,450.62	11,000.00	10,000.00	10,000.00
SERVICE CHARGES						
TOTAL	10,440,261.31	10,267,653.10	7,497,257.75	10,101,000.00	10,075,000.00	10,075,000.00
SPECIAL ASSESSMENTS						
SPECIAL ASSESSMENTS						
651.36320.0209	0.00	0.00	0.00	0.00	*-----*	*-----*
LIFT STATION TAPPING FEE						
SPECIAL ASSESSMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
LEISURE SERVICES						
651.38351.2023	0.00	0.00	0.00	0.00	*-----*	*-----*
GRANT REVENUE						
LEISURE SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Budget Worksheet

WASTE TREATMENT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept.	Requests	Mayor	Proposed
MISCELLANEOUS REVENUE								
OTHER SOURCES								
651.38351.3001	26.97	0.00	0.00	0.00	*	*	*	*
651.38351.3002								
INTEREST EARNINGS	64,475.13	152,224.63	193,788.42	75,000.00	150,000.00	150,000.00	150,000.00	
651.38351.3003								
INTEREST INCOME	0.00	0.00	0.00	0.00	*	*	*	*
651.38351.3004								
SALE OF FIXED ASSETS	44,800.00	5,000.00	44,383.64	0.00	*	*	*	*
651.38351.3005								
SALE OF MATERIALS	12,516.24	12,662.53	4,670.00	9,000.00	*	*	*	*
651.38351.3006								
CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	*	*	*	*
651.38351.3015								
CAPITAL GAINS	0.00	0.00	0.00	0.00	*	*	*	*
651.38351.3017								
MARKET VALUE INCREASE (DEC	109,024.06	102,992.96	257,860.46	0.00	*	*	*	*
651.38351.3022								
REFUNDS & REIMBURSEMENTS	3,004.92	0.00	780.00	0.00	*	*	*	*
651.38351.3024								
TELEPHONE REIMBURSEMENTS	0.00	0.00	0.00	0.00	*	*	*	*
651.38351.3026								
INS. PASS THROUGH	0.00	0.00	0.00	0.00	*	*	*	*
OTHER SOURCES								
TOTAL	233,847.32	272,880.12	501,482.52	84,000.00	150,000.00	150,000.00	150,000.00	
MISCELLANEOUS REVENUE								
TOTAL	233,847.32	272,880.12	501,482.52	84,000.00	150,000.00	150,000.00	150,000.00	
OTHER FINANCING SOURCES								
TRANSFERS								
651.39355.4002								
BOND PROCEEDS	0.00	0.00	0.00	0.00	*	*	*	*
651.39355.4014								
TRANSFER IN - KANDIYOHI CN	0.00	0.00	0.00	0.00	*	*	*	*
651.39355.4043								
TRANSFER IN - VEHICLE REPL	0.00	0.00	0.00	0.00	*	*	*	*
651.39355.4432								
TRANSFER IN - C.P. WTP	0.00	1,608,307.47	0.00	0.00	*	*	*	*
TRANSFERS								
TOTAL	0.00	1,608,307.47	0.00	0.00				0.00
OTHER FINANCING SOURCES								
TOTAL	0.00	1,608,307.47	0.00	0.00				0.00
WASTE TREATMENT								
TOTAL	10,749,410.10	12,228,296.90	8,080,903.39	10,263,500.00	10,300,000.00	10,300,000.00	10,300,000.00	

Expenditure Budget Worksheet

WASTE TREATMENT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	BUDGETS REVISED BUDGET	Dept. Requests	Mayor Proposed
WTP TREATMENT-MUNICIPAL						
PERSONAL SERVICES						
651.48474.0110	0.00	0.00	0.00	0.00	*	*
SALARIES-REG. EMPLOYEES						
651.48474.0111	0.00	0.00	0.00	0.00	*	*
OVERTIME-REG. EMPLOYEES						
651.48474.0112	0.00	0.00	0.00	0.00	*	*
SALARIES-TEMP. EMPLOYEES						
651.48474.0113	0.00	0.00	0.00	0.00	*	*
EMPLOYER PENSION CONTR.						
651.48474.0114	0.00	0.00	0.00	0.00	*	*
EMPLOYER INSUR. CONTR.						
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
SUPPLIES						
651.48474.0220	0.00	0.00	0.00	0.00	*	*
OFFICE SUPPLIES						
651.48474.0221	0.00	0.00	0.00	0.00	*	*
SMALL TOOLS						
651.48474.0222	0.00	0.00	0.00	0.00	*	*
MOTOR FUELS AND LUBRICANTS						
651.48474.0223	0.00	0.00	0.00	0.00	*	*
POSTAGE						
651.48474.0224	0.00	0.00	0.00	0.00	*	*
MTC. OF EQUIPMENT						
651.48474.0225	0.00	0.00	0.00	0.00	*	*
MTC. OF STRUCTURES						
651.48474.0226	0.00	0.00	0.00	0.00	*	*
MTC. OF OTHER IMPROVE.						
651.48474.0227	0.00	0.00	0.00	0.00	*	*
SUBSISTENCE OF PERSONS						
651.48474.0228	0.00	0.00	0.00	0.00	*	*
CLEANING AND WASTE REMOVAL						
651.48474.0229	0.00	0.00	0.00	0.00	*	*
GENERAL SUPPLIES						
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
OTHER SERVICES						
651.48474.0330	0.00	0.00	0.00	0.00	*	*
COMMUNICATIONS						
651.48474.0331	0.00	0.00	0.00	0.00	*	*
PRINTING AND PUBLISHING						
651.48474.0332	0.00	0.00	0.00	0.00	*	*
UTILITIES						

Expenditure Budget Worksheet

WASTE TREATMENT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
WTP TREATMENT-MUNICIPAL								
OTHER SERVICES								
651.48474.0333	0.00	0.00	0.00	0.00	*	*	*	*
TRAVEL-CONF.-SCHOOL								
651.48474.0334	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF EQUIPMENT								
651.48474.0335	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF STRUCTURES								
651.48474.0336	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF OTHER IMPROVE.								
651.48474.0337	0.00	0.00	0.00	0.00	*	*	*	*
SUBSISTENCE OF PERSONS								
651.48474.0338	0.00	0.00	0.00	0.00	*	*	*	*
CLEANING AND WASTE REMOVAL								
651.48474.0339	0.00	0.00	0.00	0.00	*	*	*	*
OTHER SERVICES								
OTHER SERVICES	0.00	0.00	0.00	0.00	*	*	*	*
TOTAL						0.00	0.00	0.00
OTHER CHARGES								
651.48474.0440								
RENTS	0.00	0.00	0.00	0.00	*	*	*	*
651.48474.0441								
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*	*	*	*
651.48474.0442								
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*	*	*	*
651.48474.0443								
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*	*	*	*
651.48474.0444								
INTEREST	0.00	0.00	0.00	0.00	*	*	*	*
651.48474.0445								
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*	*	*	*
651.48474.0446								
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*	*	*	*
651.48474.0447								
ADVERTISING	0.00	0.00	0.00	0.00	*	*	*	*
651.48474.0449								
OTHER CHARGES	0.00	0.00	0.00	0.00	*	*	*	*
OTHER CHARGES								
TOTAL	0.00	0.00	0.00	0.00	*	*	*	*
CAPITAL OUTLAY								
651.48474.0550								
LAND	0.00	0.00	0.00	0.00	*	*	*	*
651.48474.0551								
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*	*	*	*
651.48474.0552								
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*	*	*	*

Expenditure Budget Worksheet

WASTE TREATMENT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept. Requests	Mayor Proposed
WTP TREATMENT-MUNICIPAL CAPITAL OUTLAY						
651.48474.0553 MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*	*-----*
651.48474.0554 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*	*-----*
CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00
TOTAL						0.00
DEBT REDEMPTION						
651.48474.0660 BONDS	0.00	0.00	0.00	0.00	*	*-----*
651.48474.0661 CONTRACTS	0.00	0.00	0.00	0.00	*	*-----*
DEBT REDEMPTION	0.00	0.00	0.00	0.00		0.00
TOTAL						0.00
TRANSFERS OUT						
651.48474.0701 TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	*	*-----*
TRANSFERS OUT	0.00	0.00	0.00	0.00		0.00
TOTAL						0.00
OTHER DISBURSEMENTS						
651.48474.0882 REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*	*-----*
OTHER DISBURSEMENTS	0.00	0.00	0.00	0.00		0.00
TOTAL						0.00
WTP TREATMENT-MUNICIPAL						
TOTAL	0.00	0.00	0.00	0.00		0.00
WTP TREATMENT-INDUSTRIAL						
PERSONAL SERVICES						
651.48475.0110 SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*	*-----*
651.48475.0111 OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*	*-----*
651.48475.0112 SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*	*-----*
651.48475.0113 EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	*	*-----*
651.48475.0114 EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	*	*-----*
PERSONAL SERVICES	0.00	0.00	0.00	0.00		0.00
TOTAL						0.00

Expenditure Budget Worksheet

WASTE TREATMENT

	12-31-2021	12-31-2022	10-31-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
	-----	-----	-----	-----	-----	-----	-----	-----
WTP TREATMENT- INDUSTRIAL								
SUPPLIES								
651.48475.0220	0.00	0.00	0.00	0.00	*	*	*	*
OFFICE SUPPLIES								
651.48475.0221	0.00	0.00	0.00	0.00	*	*	*	*
SMALL TOOLS								
651.48475.0222	0.00	0.00	0.00	0.00	*	*	*	*
MOTOR FUELS AND LUBRICANTS								
651.48475.0223	0.00	0.00	0.00	0.00	*	*	*	*
POSTAGE								
651.48475.0224	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF EQUIPMENT								
651.48475.0225	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF STRUCTURES								
651.48475.0226	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF OTHER IMPROVE.								
651.48475.0227	0.00	0.00	0.00	0.00	*	*	*	*
SUBSISTENCE OF PERSONS								
651.48475.0228	0.00	0.00	0.00	0.00	*	*	*	*
CLEANING AND WASTE REMOVAL								
651.48475.0229	0.00	0.00	0.00	0.00	*	*	*	*
GENERAL SUPPLIES								
SUPPLIES								
TOTAL	0.00	0.00	0.00	0.00				0.00
OTHER SERVICES								
651.48475.0330	0.00	0.00	0.00	0.00	*	*	*	*
COMMUNICATIONS								
651.48475.0331	0.00	0.00	0.00	0.00	*	*	*	*
PRINTING AND PUBLISHING								
651.48475.0332	0.00	0.00	0.00	0.00	*	*	*	*
UTILITIES								
651.48475.0333	0.00	0.00	0.00	0.00	*	*	*	*
TRAVEL-CONF.-SCHOOL								
651.48475.0334	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF EQUIPMENT								
651.48475.0335	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF STRUCTURES								
651.48475.0336	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF OTHER IMPROVE.								
651.48475.0337	0.00	0.00	0.00	0.00	*	*	*	*
SUBSISTENCE OF PERSONS								
651.48475.0338	0.00	0.00	0.00	0.00	*	*	*	*
CLEANING AND WASTE REMOVAL								
651.48475.0339	0.00	0.00	0.00	0.00	*	*	*	*
OTHER SERVICES								
OTHER SERVICES								
TOTAL	0.00	0.00	0.00	0.00				0.00

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISIED BUDGET	Dept. Requests	Mayor Proposed
WTP TREATMENT- INDUSTRIAL						
OTHER CHARGES						
651.48475.0440	0.00	0.00	0.00	0.00	*	*
RENTS						
651.48475.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*	*
651.48475.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*	*
651.48475.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*	*
651.48475.0444						
INTEREST	0.00	0.00	0.00	0.00	*	*
651.48475.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*	*
651.48475.0446						
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*	*
651.48475.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*	*
651.48475.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*	*
OTHER CHARGES						
TOTAL	0.00	0.00	0.00	0.00		0.00
CAPITAL OUTLAY						
651.48475.0550						
LAND	0.00	0.00	0.00	0.00	*	*
651.48475.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*	*
651.48475.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*	*
651.48475.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*	*
651.48475.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*	*
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	0.00		0.00
DEBT REDEMPTION						
651.48475.0660						
BONDS	0.00	0.00	0.00	0.00	*	*
651.48475.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*	*
DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00		0.00

Expenditure Budget Worksheet

WASTE TREATMENT

	12-31-2021	12-31-2022	10-31-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
	-----	-----	-----	-----	-----	-----	-----	-----
WTP TREATMENT-INDUSTRIAL								
TRANSFERS OUT								
651.48475.0701	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT-GENERAL								
TRANSFERS OUT	0.00	0.00	0.00	0.00				0.00
TOTAL								
OTHER DISBURSEMENTS								
651.48475.0882	0.00	0.00	0.00	0.00	*	*	*	*
REFUNDS AND REIMBURSEMENTS								
OTHER DISBURSEMENTS	0.00	0.00	0.00	0.00				0.00
TOTAL								
WTP TREATMENT-INDUSTRIAL								
TOTAL	0.00	0.00	0.00	0.00				0.00
WTP COLLECTIONS-MUNICIPAL								
PERSONAL SERVICES								
651.48476.0110	0.00	0.00	0.00	0.00	*	*	*	*
SALARIES-REG. EMPLOYEES								
651.48476.0111	0.00	0.00	0.00	0.00	*	*	*	*
OVERTIME-REG. EMPLOYEES								
651.48476.0112	0.00	0.00	0.00	0.00	*	*	*	*
SALARIES-TEMP. EMPLOYEES								
651.48476.0113	0.00	0.00	0.00	0.00	*	*	*	*
EMPLOYER PENSION CONTR.								
651.48476.0114	0.00	0.00	0.00	0.00	*	*	*	*
EMPLOYER INSUR. CONTR.								
PERSONAL SERVICES	0.00	0.00	0.00	0.00	*	*	*	*
TOTAL								0.00
SUPPLIES								
651.48476.0220	0.00	0.00	0.00	0.00	*	*	*	*
OFFICE SUPPLIES								
651.48476.0221	0.00	0.00	0.00	0.00	*	*	*	*
SMALL TOOLS								
651.48476.0222	0.00	0.00	0.00	0.00	*	*	*	*
MOTOR FUELS AND LUBRICANTS								
651.48476.0223	0.00	0.00	0.00	0.00	*	*	*	*
POSTAGE								
651.48476.0224	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF EQUIPMENT								
651.48476.0225	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF STRUCTURES								
651.48476.0226	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF OTHER IMPROVE.								
651.48476.0227	0.00	0.00	0.00	0.00	*	*	*	*
SUBSISTENCE OF PERSONS								
651.48476.0228	0.00	0.00	0.00	0.00	*	*	*	*
CLEANING AND WASTE REMOVAL								
	0.00	0.00	0.00	0.00	*	*	*	*

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISIED BUDGET	Dept.	Requests	Mayor	Proposed
	-----	-----	-----	-----	-----	-----	-----	-----
WTP COLLECTIONS-MUNICIPAL								
SUPPLIES								
651.48476.0229	0.00	0.00	0.00	0.00	*	*	*	*
GENERAL SUPPLIES								
SUPPLIES	0.00	0.00	0.00	0.00				0.00
TOTAL								
OTHER SERVICES								
651.48476.0330								
COMMUNICATIONS	0.00	0.00	0.00	0.00	*	*	*	*
651.48476.0331								
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*	*	*	*
651.48476.0332								
UTILITIES	0.00	0.00	0.00	0.00	*	*	*	*
651.48476.0333								
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*	*	*	*
651.48476.0334								
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*	*	*	*
651.48476.0335								
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*	*	*	*
651.48476.0336								
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*	*	*	*
651.48476.0337								
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*	*	*	*
651.48476.0338								
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*	*	*	*
651.48476.0339								
OTHER SERVICES	0.00	0.00	0.00	0.00	*	*	*	*
OTHER SERVICES	0.00	0.00	0.00	0.00				0.00
TOTAL								
OTHER CHARGES								
651.48476.0440								
RENTS	0.00	0.00	0.00	0.00	*	*	*	*
651.48476.0441								
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*	*	*	*
651.48476.0442								
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*	*	*	*
651.48476.0443								
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*	*	*	*
651.48476.0444								
INTEREST	0.00	0.00	0.00	0.00	*	*	*	*
651.48476.0445								
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*	*	*	*
651.48476.0446								
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*	*	*	*
651.48476.0447								
ADVERTISING	0.00	0.00	0.00	0.00	*	*	*	*

WASTE TREATMENT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
WTP COLLECTIONS-MUNICIPAL								
OTHER CHARGES								
651.48476.0449	0.00	0.00	0.00	0.00	*	*	*	*
OTHER CHARGES								
OTHER CHARGES	0.00	0.00	0.00	0.00				0.00
TOTAL								
CAPITAL OUTLAY								
651.48476.0550	0.00	0.00	0.00	0.00	*	*	*	*
LAND								
651.48476.0551	0.00	0.00	0.00	0.00	*	*	*	*
BUILDINGS AND STRUCTURES								
651.48476.0552	0.00	0.00	0.00	0.00	*	*	*	*
FURNITURE AND EQUIPMENT								
651.48476.0553	0.00	0.00	0.00	0.00	*	*	*	*
MACHINERY AND AUTO								
651.48476.0554	0.00	0.00	0.00	0.00	*	*	*	*
OTHER IMPROVEMENTS								
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	*	*	*	*
TOTAL								
DEBT REDEMPTION								
651.48476.0660	0.00	0.00	0.00	0.00	*	*	*	*
BONDS								
651.48476.0661	0.00	0.00	0.00	0.00	*	*	*	*
CONTRACTS								
DEBT REDEMPTION	0.00	0.00	0.00	0.00	*	*	*	*
TOTAL								
TRANSFERS OUT								
651.48476.0701	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT-GENERAL								
TRANSFERS OUT	0.00	0.00	0.00	0.00	*	*	*	*
TOTAL								
OTHER DISBURSEMENTS								
651.48476.0882	0.00	0.00	0.00	0.00	*	*	*	*
REFUNDS AND REIMBURSEMENTS								
OTHER DISBURSEMENTS	0.00	0.00	0.00	0.00	*	*	*	*
TOTAL								
WTP COLLECTIONS-MUNICIPAL	0.00	0.00	0.00	0.00				0.00
TOTAL								
WTP COLLECTIONS-INDUSTRIAL								

Expenditure Budget Worksheet

WASTE TREATMENT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept.	Requests	Mayor	Proposed
WTP COLLECTIONS-INDUSTRIAL								
PERSONAL SERVICES								
651.48477.0110	0.00	0.00	0.00	0.00	*	*	*	*
SALARIES-REG. EMPLOYEES								
651.48477.0111	0.00	0.00	0.00	0.00	*	*	*	*
OVERTIME-REG. EMPLOYEES								
651.48477.0112	0.00	0.00	0.00	0.00	*	*	*	*
SALARIES-TEMP. EMPLOYEES								
651.48477.0113	0.00	0.00	0.00	0.00	*	*	*	*
EMPLOYER PENSION CONTR.								
651.48477.0114	0.00	0.00	0.00	0.00	*	*	*	*
EMPLOYER INSUR. CONTR.								
PERSONAL SERVICES								
TOTAL	0.00	0.00	0.00	0.00				0.00
SUPPLIES								
651.48477.0220	0.00	0.00	0.00	0.00	*	*	*	*
OFFICE SUPPLIES								
651.48477.0221	0.00	0.00	0.00	0.00	*	*	*	*
SMALL TOOLS								
651.48477.0222	0.00	0.00	0.00	0.00	*	*	*	*
MOTOR FUELS AND LUBRICANTS								
651.48477.0223	0.00	0.00	0.00	0.00	*	*	*	*
POSTAGE								
651.48477.0224	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF EQUIPMENT								
651.48477.0225	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF STRUCTURES								
651.48477.0226	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF OTHER IMPROVE.								
651.48477.0227	0.00	0.00	0.00	0.00	*	*	*	*
SUBSISTENCE OF PERSONS								
651.48477.0228	0.00	0.00	0.00	0.00	*	*	*	*
CLEANING AND WASTE REMOVAL								
651.48477.0229	0.00	0.00	0.00	0.00	*	*	*	*
GENERAL SUPPLIES								
SUPPLIES								
TOTAL	0.00	0.00	0.00	0.00				0.00
OTHER SERVICES								
651.48477.0330	0.00	0.00	0.00	0.00	*	*	*	*
COMMUNICATIONS								
651.48477.0331	0.00	0.00	0.00	0.00	*	*	*	*
PRINTING AND PUBLISHING								
651.48477.0332	0.00	0.00	0.00	0.00	*	*	*	*
UTILITIES								
651.48477.0333	0.00	0.00	0.00	0.00	*	*	*	*
TRAVEL-CONF.-SCHOOL								
TOTAL	0.00	0.00	0.00	0.00				0.00

Expenditure Budget Worksheet

WASTE TREATMENT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
WTP COLLECTIONS- INDUSTRIAL								
OTHER SERVICES								
651.48477.0334	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF EQUIPMENT								
651.48477.0335	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF STRUCTURES								
651.48477.0336	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF OTHER IMPROVE.								
651.48477.0337	0.00	0.00	0.00	0.00	*	*	*	*
SUBSISTENCE OF PERSONS								
651.48477.0338	0.00	0.00	0.00	0.00	*	*	*	*
CLEANING AND WASTE REMOVAL								
651.48477.0339	0.00	0.00	0.00	0.00	*	*	*	*
OTHER SERVICES								
OTHER SERVICES	0.00	0.00	0.00	0.00				0.00
TOTAL								
OTHER CHARGES								
651.48477.0440	0.00	0.00	0.00	0.00	*	*	*	*
RENTS								
651.48477.0441	0.00	0.00	0.00	0.00	*	*	*	*
INSURANCES AND BONDS								
651.48477.0442	0.00	0.00	0.00	0.00	*	*	*	*
AWARDS AND INDEMNITIES								
651.48477.0443	0.00	0.00	0.00	0.00	*	*	*	*
SUBSCRIPTIONS AND MEMBERSH								
651.48477.0444	0.00	0.00	0.00	0.00	*	*	*	*
INTEREST								
651.48477.0445	0.00	0.00	0.00	0.00	*	*	*	*
LICENSES AND TAXES								
651.48477.0446	0.00	0.00	0.00	0.00	*	*	*	*
PROFESSIONAL SERVICES								
651.48477.0447	0.00	0.00	0.00	0.00	*	*	*	*
ADVERTISING								
651.48477.0449	0.00	0.00	0.00	0.00	*	*	*	*
OTHER CHARGES								
OTHER CHARGES	0.00	0.00	0.00	0.00				0.00
TOTAL								
CAPITAL OUTLAY								
651.48477.0550	0.00	0.00	0.00	0.00	*	*	*	*
LAND								
651.48477.0551	0.00	0.00	0.00	0.00	*	*	*	*
BUILDINGS AND STRUCTURES								
651.48477.0552	0.00	0.00	0.00	0.00	*	*	*	*
FURNITURE AND EQUIPMENT								
651.48477.0553	0.00	0.00	0.00	0.00	*	*	*	*
MACHINERY AND AUTO								
	0.00	0.00	0.00	0.00	*	*	*	*

Expenditure Budget Worksheet

WASTE TREATMENT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
WTP COLLECTIONS-INDUSTRIAL						
CAPITAL OUTLAY						
651.48477.0554	0.00	0.00	0.00	0.00	*	*
OTHER IMPROVEMENTS						
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
DEBT REDEMPTION						
651.48477.0660	0.00	0.00	0.00	0.00	*	*
BONDS						
651.48477.0661	0.00	0.00	0.00	0.00	*	*
CONTRACTS						
DEBT REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
TRANSFERS OUT						
651.48477.0701	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-GENERAL						
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
OTHER DISBURSEMENTS						
651.48477.0882	0.00	0.00	0.00	0.00	*	*
REFUNDS AND REIMBURSEMENTS						
OTHER DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
WTP COLLECTIONS-INDUSTRIAL						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
WTP BIOSOLIDS-MUNICIPAL						
PERSONAL SERVICES						
651.48478.0110	0.00	0.00	0.00	0.00	*	*
SALARIES-REG. EMPLOYEES						
651.48478.0111	0.00	0.00	0.00	0.00	*	*
OVERTIME-REG. EMPLOYEES						
651.48478.0112	0.00	0.00	0.00	0.00	*	*
SALARIES-TEMP. EMPLOYEES						
651.48478.0113	0.00	0.00	0.00	0.00	*	*
EMPLOYER PENSION CONTR.						
651.48478.0114	0.00	0.00	0.00	0.00	*	*
EMPLOYER INSUR. CONTR.						
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
SUPPLIES						
651.48478.0220	0.00	0.00	0.00	0.00	*	*
OFFICE SUPPLIES						
651.48478.0221	0.00	0.00	0.00	0.00	*	*
SMALL TOOLS						

Expenditure Budget Worksheet

WASTE TREATMENT

	12-31-2021	12-31-2022	10-31-2023	REVIS	BUDGETS	Dept.	Requests	Mayor	Proposed
WTP BIOSOLIDS-MUNICIPAL									
SUPPLIES									
651.48478.0222	0.00	0.00	0.00	0.00	*	*	*	*	*
MOTOR FUELS AND LUBRICANTS									
651.48478.0223	0.00	0.00	0.00	0.00	*	*	*	*	*
POSTAGE									
651.48478.0224	0.00	0.00	0.00	0.00	*	*	*	*	*
MTCE. OF EQUIPMENT									
651.48478.0225	0.00	0.00	0.00	0.00	*	*	*	*	*
MTCE. OF STRUCTURES									
651.48478.0226	0.00	0.00	0.00	0.00	*	*	*	*	*
MTCE. OF OTHER IMPROVE.									
651.48478.0227	0.00	0.00	0.00	0.00	*	*	*	*	*
SUBSISTENCE OF PERSONS									
651.48478.0228	0.00	0.00	0.00	0.00	*	*	*	*	*
CLEANING AND WASTE REMOVAL									
651.48478.0229	0.00	0.00	0.00	0.00	*	*	*	*	*
GENERAL SUPPLIES									
SUPPLIES									
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES									
651.48478.0330									
COMMUNICATIONS									
651.48478.0331	0.00	0.00	0.00	0.00	*	*	*	*	*
PRINTING AND PUBLISHING									
651.48478.0332	0.00	0.00	0.00	0.00	*	*	*	*	*
UTILITIES									
651.48478.0333	0.00	0.00	0.00	0.00	*	*	*	*	*
TRAVEL-CONF.-SCHOOL									
651.48478.0334	0.00	0.00	0.00	0.00	*	*	*	*	*
MTCE. OF EQUIPMENT									
651.48478.0335	0.00	0.00	0.00	0.00	*	*	*	*	*
MTCE. OF STRUCTURES									
651.48478.0336	0.00	0.00	0.00	0.00	*	*	*	*	*
MTCE. OF OTHER IMPROVE.									
651.48478.0337	0.00	0.00	0.00	0.00	*	*	*	*	*
SUBSISTENCE OF PERSONS									
651.48478.0338	0.00	0.00	0.00	0.00	*	*	*	*	*
CLEANING AND WASTE REMOVAL									
651.48478.0339	0.00	0.00	0.00	0.00	*	*	*	*	*
OTHER SERVICES									
OTHER SERVICES									
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

WASTE TREATMENT

	12-31-2021	12-31-2022	10-31-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
WTP BIOSOLIDS-MUNICIPAL								
OTHER CHARGES								
651.48478.0440	0.00	0.00	0.00	0.00	*	*	*	*
RENTS								
651.48478.0441	0.00	0.00	0.00	0.00	*	*	*	*
INSURANCES AND BONDS								
651.48478.0442	0.00	0.00	0.00	0.00	*	*	*	*
AWARDS AND INDEMNITIES								
651.48478.0443	0.00	0.00	0.00	0.00	*	*	*	*
SUBSCRIPTIONS AND MEMBERSH								
651.48478.0444	0.00	0.00	0.00	0.00	*	*	*	*
INTEREST								
651.48478.0445	0.00	0.00	0.00	0.00	*	*	*	*
LICENSES AND TAXES								
651.48478.0446	0.00	0.00	0.00	0.00	*	*	*	*
PROFESSIONAL SERVICES								
651.48478.0447	0.00	0.00	0.00	0.00	*	*	*	*
ADVERTISING								
651.48478.0449	0.00	0.00	0.00	0.00	*	*	*	*
OTHER CHARGES								
OTHER CHARGES	0.00	0.00	0.00	0.00	*	*	*	*
TOTAL	0.00	0.00	0.00	0.00				0.00

TOTAL

CAPITAL OUTLAY

651.48478.0550

LAND

651.48478.0551

BUILDINGS AND STRUCTURES

651.48478.0552

FURNITURE AND EQUIPMENT

651.48478.0553

MACHINERY AND AUTO

651.48478.0554

OTHER IMPROVEMENTS

CAPITAL OUTLAY

TOTAL

DEBT REDEMPTION

651.48478.0660

BONDS

651.48478.0661

CONTRACTS

DEBT REDEMPTION

TOTAL

Expenditure Budget Worksheet

WASTE TREATMENT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept.	Requests	Mayor	Proposed
WTP BIOSOLIDS-MUNICIPAL TRANSFERS OUT								
651.48478.0701	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT-GENERAL TRANSFERS OUT								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS								
651.48478.0882	0.00	0.00	0.00	0.00	*	*	*	*
REFUNDS AND REIMBURSEMENTS								
OTHER DISBURSEMENTS								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTP BIOSOLIDS-MUNICIPAL								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTP BIOSOLIDS-INDUSTRIAL								
PERSONAL SERVICES								
651.48479.0110	0.00	0.00	0.00	0.00	*	*	*	*
SALARIES-REG. EMPLOYEES								
651.48479.0111	0.00	0.00	0.00	0.00	*	*	*	*
OVERTIME-REG. EMPLOYEES								
651.48479.0112	0.00	0.00	0.00	0.00	*	*	*	*
SALARIES-TEMP. EMPLOYEES								
651.48479.0113	0.00	0.00	0.00	0.00	*	*	*	*
EMPLOYER PENSION CONTR.								
651.48479.0114	0.00	0.00	0.00	0.00	*	*	*	*
EMPLOYER INSUR. CONTR.								
PERSONAL SERVICES								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES								
651.48479.0220	0.00	0.00	0.00	0.00	*	*	*	*
OFFICE SUPPLIES								
651.48479.0221	0.00	0.00	0.00	0.00	*	*	*	*
SMALL TOOLS								
651.48479.0222	0.00	0.00	0.00	0.00	*	*	*	*
MOTOR FUELS AND LUBRICANTS								
651.48479.0223	0.00	0.00	0.00	0.00	*	*	*	*
POSTAGE								
651.48479.0224	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF EQUIPMENT								
651.48479.0225	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF STRUCTURES								
651.48479.0226	0.00	0.00	0.00	0.00	*	*	*	*
MTCE. OF OTHER IMPROVE.								
651.48479.0227	0.00	0.00	0.00	0.00	*	*	*	*
SUBSISTENCE OF PERSONS								
651.48479.0228	0.00	0.00	0.00	0.00	*	*	*	*
CLEANING AND WASTE REMOVAL								
	0.00	0.00	0.00	0.00	*	*	*	*

Expenditure Budget Worksheet

WASTE TREATMENT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
WTP BIOSOLIDS-INDUSTRIAL SUPPLIES						
651.48479.0229	0.00	0.00	0.00	0.00	*	*
GENERAL SUPPLIES						
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
OTHER SERVICES						
651.48479.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*	*
651.48479.0331	0.00	0.00	0.00	0.00	*	*
PRINTING AND PUBLISHING						
651.48479.0332	0.00	0.00	0.00	0.00	*	*
UTILITIES						
651.48479.0333	0.00	0.00	0.00	0.00	*	*
TRAVEL-CONF.-SCHOOL						
651.48479.0334	0.00	0.00	0.00	0.00	*	*
MTCE. OF EQUIPMENT						
651.48479.0335	0.00	0.00	0.00	0.00	*	*
MTCE. OF STRUCTURES						
651.48479.0336	0.00	0.00	0.00	0.00	*	*
MTCE. OF OTHER IMPROVE.						
651.48479.0337	0.00	0.00	0.00	0.00	*	*
SUBSISTENCE OF PERSONS						
651.48479.0338	0.00	0.00	0.00	0.00	*	*
CLEANING AND WASTE REMOVAL						
651.48479.0339	0.00	0.00	0.00	0.00	*	*
OTHER SERVICES						
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
OTHER CHARGES						
651.48479.0440						
RENTS	0.00	0.00	0.00	0.00	*	*
INSURANCES AND BONDS						
651.48479.0442	0.00	0.00	0.00	0.00	*	*
AWARDS AND INDEMNITIES						
651.48479.0443	0.00	0.00	0.00	0.00	*	*
SUBSCRIPTIONS AND MEMBERSH						
651.48479.0444	0.00	0.00	0.00	0.00	*	*
INTEREST						
651.48479.0445	0.00	0.00	0.00	0.00	*	*
LICENSES AND TAXES						
651.48479.0446	0.00	0.00	0.00	0.00	*	*
PROFESSIONAL SERVICES						
651.48479.0447	0.00	0.00	0.00	0.00	*	*
ADVERTISING						

Expenditure Budget Worksheet

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
WTP BIOSOLIDS-INDUSTRIAL						
OTHER CHARGES						
651.48479.0449	0.00	0.00	0.00	0.00	*	*
OTHER CHARGES						
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
CAPITAL OUTLAY						
651.48479.0550	0.00	0.00	0.00	0.00	*	*
LAND						
651.48479.0551	0.00	0.00	0.00	0.00	*	*
BUILDINGS AND STRUCTURES						
651.48479.0552	0.00	0.00	0.00	0.00	*	*
FURNITURE AND EQUIPMENT						
651.48479.0553	0.00	0.00	0.00	0.00	*	*
MACHINERY AND AUTO						
651.48479.0554	0.00	0.00	0.00	0.00	*	*
OTHER IMPROVEMENTS						
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	*	*
TOTAL						
DEBT REDEMPTION						
651.48479.0660	0.00	0.00	0.00	0.00	*	*
BONDS						
651.48479.0661	0.00	0.00	0.00	0.00	*	*
CONTRACTS						
DEBT REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
TRANSFERS OUT						
651.48479.0701	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-GENERAL						
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
OTHER DISBURSEMENTS						
651.48479.0882	0.00	0.00	0.00	0.00	*	*
REFUNDS AND REIMBURSEMENTS						
OTHER DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
WTP BIOSOLIDS-INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
WTP TREATMENT-COMBINED						

Expenditure Budget Worksheet

WASTE TREATMENT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET 10-31-2023	Dept.	Requests	Mayor	Proposed
WTP TREATMENT-COMBINED								
PERSONAL SERVICES								
651.48484.0110	723,198.59	717,322.06	620,406.35	721,494.00	786,337.00	786,337.00		
SALARIES-REG. EMPLOYEES								
651.48484.0111	40,184.38	45,887.45	9,522.23	46,000.00	40,000.00	40,000.00		
OVERTIME-REG. EMPLOYEES								
651.48484.0112	1,496.60	0.00	0.00	0.00	*-----*	*-----*		
SALARIES-TEMP. EMPLOYEES								
651.48484.0113	110,702.40	112,020.02	94,435.71	114,904.00	133,662.00	133,662.00		
EMPLOYER PENSION CONTR.								
651.48484.0114	271,152.93	290,413.70	218,825.03	274,869.00	283,449.00	283,449.00		
EMPLOYER INSUR. CONTR.								
PERSONAL SERVICES								
TOTAL	1,146,734.90	1,165,643.23	943,189.32	1,157,267.00	1,243,448.00	1,243,448.00		
SUPPLIES								
651.48484.0220	424.27	473.10	524.89	1,000.00	500.00	500.00		
OFFICE SUPPLIES								
651.48484.0221	10,270.27	14,011.79	6,552.88	15,000.00	15,000.00	15,000.00		
SMALL TOOLS								
651.48484.0222	31,315.35	38,729.19	37,410.68	40,000.00	40,000.00	40,000.00		
MOTOR FUELS AND LUBRICANTS								
651.48484.0223	551.79	372.40	408.88	400.00	400.00	400.00		
POSTAGE								
651.48484.0224	65,691.02	145,053.82	140,706.24	80,000.00	130,000.00	130,000.00		
MTCE. OF EQUIPMENT								
651.48484.0225	8,540.20	23,183.36	21,951.72	45,000.00	60,000.00	60,000.00		
MTCE. OF STRUCTURES								
651.48484.0226	349.85	1,589.04	8,244.65	1,500.00	35,000.00	35,000.00		
MTCE. OF OTHER IMPROVE.								
651.48484.0227	5,668.81	7,359.84	5,700.13	4,500.00	5,000.00	5,000.00		
SUBSISTENCE OF PERSONS								
651.48484.0228	18.95	2,446.55	3,167.68	1,000.00	5,000.00	5,000.00		
CLEANING AND WASTE REMOVAL								
651.48484.0229	206,486.62	225,635.97	331,828.83	225,000.00	250,000.00	250,000.00		
GENERAL SUPPLIES								
SUPPLIES								
TOTAL	329,317.13	458,855.06	556,496.58	413,400.00	540,900.00	540,900.00		
OTHER SERVICES								
651.48484.0330	1,459.36	327.13	0.00	2,000.00	500.00	500.00		
COMMUNICATIONS								
651.48484.0331	0.00	0.00	0.00	200.00	200.00	200.00		
PRINTING AND PUBLISHING								
651.48484.0332	714,428.16	725,814.32	637,147.96	800,000.00	800,000.00	800,000.00		
UTILITIES								
651.48484.0333	9,174.43	15,175.33	13,926.40	15,000.00	15,000.00	15,000.00		
TRAVEL-CONF.-SCHOOL								

WASTE TREATMENT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET 10-31-2023	Request 10-31-2023	Mayor Proposed
WTP TREATMENT-COMBINED OTHER SERVICES 651.48484.0334 MTCE. OF EQUIPMENT 651.48484.0335 MTCE. OF STRUCTURES 651.48484.0336 MTCE. OF OTHER IMPROVE. 651.48484.0337 SUBSISTENCE OF PERSONS 651.48484.0338 CLEANING AND WASTE REMOVAL 651.48484.0339 OTHER SERVICES OTHER SERVICES	37,012.66 13,730.17 34,278.51 545.50 3,558.82 6,085.08 820,272.69	33,701.19 19,170.95 34,775.41 947.50 3,048.43 9,773.97 842,734.23	56,661.61 3,858.68 36,064.95 490.00 2,679.37 47,714.43 798,543.40	30,000.00 15,000.00 35,000.00 500.00 5,000.00 6,000.00 908,700.00	* * * * * 6,000.00 821,700.00	* * * * * 6,000.00 821,700.00
TOTAL	820,272.69	842,734.23	798,543.40	908,700.00	821,700.00	821,700.00
OTHER CHARGES 651.48484.0440 RENTS 651.48484.0441 INSURANCES AND BONDS 651.48484.0442 AWARDS AND INDEMNITIES 651.48484.0443 SUBSCRIPTIONS AND MEMBERSH 651.48484.0444 INTEREST 651.48484.0445 LICENSES AND TAXES 651.48484.0446 PROFESSIONAL SERVICES 651.48484.0447 ADVERTISING 651.48484.0449 OTHER CHARGES OTHER CHARGES	1,855.32 0.00 0.00 8,141.76 1,657,717.08 23,844.50 197,880.50 0.00 500.00 1,889,939.16	1,350.11 0.00 0.00 6,668.05 1,562,713.70 31,393.75 231,270.02 0.00 0.00 1,833,395.63	81.51 0.00 572.79 14,113.00 1,464,873.80 20,973.00 47,788.42 0.00 0.00 1,548,402.52	2,000.00 0.00 0.00 7,000.00 1,464,872.00 27,000.00 70,000.00 0.00 0.00 1,570,872.00	1,500.00 * * 7,000.00 1,363,427.00 27,000.00 70,000.00 * * 1,468,927.00	1,500.00 * * 7,000.00 1,363,427.00 27,000.00 70,000.00 * * 1,468,927.00
TOTAL	1,889,939.16	1,833,395.63	1,548,402.52	1,570,872.00	1,468,927.00	1,468,927.00
CAPITAL OUTLAY 651.48484.0550 LAND 651.48484.0551 BUILDINGS AND STRUCTURES 651.48484.0552 FURNITURE AND EQUIPMENT 651.48484.0553 MACHINERY AND AUTO	0.00 36,576.00 1,641.28 22,714.68	0.00 0.00 0.00 0.00	0.00 0.00 0.00 45,131.53	0.00 0.00 0.00 0.00	* * * *	* * * *

Expenditure Budget Worksheet

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	DEPT.	REQUESTS	MAYOR	PROPOSED
WTP TREATMENT-COMBINED								
CAPITAL OUTLAY								
651.48484.0554	0.00	0.00	0.00	0.00	*	*	*	*
OTHER IMPROVEMENTS								
CAPITAL OUTLAY	60,931.96	0.00	45,131.53	0.00	0.00	0.00	0.00	0.00
TOTAL								
DEBT REDEMPTION								
651.48484.0660	0.00	0.00	3,295,000.00	3,295,000.00	3,387,000.00	3,387,000.00	3,387,000.00	3,387,000.00
BONDS								
651.48484.0661	0.00	0.00	0.00	0.00	*	*	*	*
CONTRACTS								
DEBT REDEMPTION	0.00	0.00	3,295,000.00	3,295,000.00	3,387,000.00	3,387,000.00	3,387,000.00	3,387,000.00
TOTAL								
TRANSFERS OUT								
651.48484.0701	325,000.00	341,250.00	376,250.00	376,250.00	376,250.00	376,250.00	376,250.00	376,250.00
TRANSFER OUT-GENERAL								
651.48484.0702	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT-COMM. INV.								
651.48484.0708	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT - C.P. 2008								
651.48484.0713	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT - C.P. 2013								
651.48484.0714	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT - C.P. 2014								
651.48484.0716	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT - C.P. 2016								
651.48484.0717	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT-C.P.SURFACE W								
651.48484.0725	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT-C.P. EPITOPIX								
651.48484.0728	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT-S.A.B.F. 1992								
651.48484.0729	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT-S.A.B.F. 1993								
651.48484.0732	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT-C.P. W. TREAT	1,124,500.00	0.00	2,270,000.00	2,270,000.00	1,100,000.00	2,725,100.00	2,725,100.00	2,725,100.00
651.48484.0738								
TRANSFER OUT-C.P. MISC PRO								
651.48484.0740	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT-S.A.B.F 2020								
651.48484.0745	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT-CAP.IMPROVE.								
651.48484.0773	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT-D.S. 2003 BON								
651.48484.0774	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT-D.S. 2004 BON								

Expenditure Budget Worksheet

WASTE TREATMENT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept. Requests	Mayor Proposed
WTP TREATMENT-COMBINED						
TRANSFERS OUT						
651.48484.0796						
TRANSFER OUT-PUB WRKS RESE	435,416.00	425,797.41	435,000.00	435,000.00	435,000.00	435,000.00
651.48484.0797						
TRANSFER OUT-DS/CP 2017 BO	0.00	0.00	0.00	0.00	*	*
TRANSFERS OUT						
TOTAL	1,884,916.00	767,047.41	3,081,250.00	3,081,250.00	1,911,250.00	3,536,350.00
OTHER DISBURSEMENTS						
651.48484.0810						
SALARIES-SEVERANCE	0.00	0.00	0.00	0.00	*	*
651.48484.0819						
INS. PASS THROUGH	0.00	0.00	48,215.76	0.00	*	*
651.48484.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*	*
651.48484.0883						
DEPRECIATION	1,913,588.33	1,915,154.70	0.00	1,889,000.00	1,889,000.00	1,889,000.00
651.48484.0884						
MARKET VALUE ADJUSTMENT	207,293.85	990,411.27	74,332.14	0.00	*	*
651.48484.0885						
CAPITAL LOSS	0.00	0.00	0.00	0.00	*	*
OTHER DISBURSEMENTS						
TOTAL	2,120,882.18	2,905,565.97	122,547.90	1,889,000.00	1,889,000.00	1,889,000.00
WTP TREATMENT-COMBINED						
TOTAL	8,252,994.02	7,973,241.53	10,390,561.25	12,315,489.00	11,262,225.00	12,887,325.00
WTP COLLECTIONS-COMBINED						
PERSONAL SERVICES						
651.48485.0110						
SALARIES-REG. EMPLOYEES	53,456.52	58,424.64	51,188.78	58,064.00	70,133.00	70,133.00
651.48485.0111						
OVERTIME-REG. EMPLOYEES	1,190.11	1,321.17	511.74	1,000.00	1,000.00	1,000.00
651.48485.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*	*
651.48485.0113						
EMPLOYER PENSION CONTR.	7,911.68	8,641.34	7,431.96	9,533.00	11,922.00	11,922.00
651.48485.0114						
EMPLOYER INSUR. CONTR.	28,922.36	32,587.98	25,312.08	29,529.00	31,422.00	31,422.00
PERSONAL SERVICES						
TOTAL	91,480.67	100,975.13	84,444.56	98,126.00	114,477.00	114,477.00
SUPPLIES						
651.48485.0220						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*	*
651.48485.0221						
SMALL TOOLS	2,283.67	16,928.68	310.77	5,000.00	3,000.00	3,000.00
651.48485.0222						
MOTOR FUELS AND LUBRICANTS	463.77	1,291.28	832.87	4,000.00	2,000.00	2,000.00

Expenditure Budget Worksheet

WASTE TREATMENT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept.	Requests	Mayor Proposed
WTP COLLECTIONS-COMBINED SUPPLIES							
651.48485.0223	459.25	0.00	12.86	100.00	100.00	100.00	100.00
651.48485.0224							
MTCE. OF EQUIPMENT	13,326.83	16,206.80	5,251.91	20,000.00	20,000.00	20,000.00	20,000.00
651.48485.0225							
MTCE. OF STRUCTURES	65.26	0.00	612.49	500.00	500.00	500.00	500.00
651.48485.0226							
MTCE. OF OTHER IMPROVE.	0.00	461.68	940.00	500.00	500.00	500.00	500.00
651.48485.0227							
SUBSISTENCE OF PERSONS	86.76	30.98	6,096.55	500.00	500.00	500.00	500.00
651.48485.0228							
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*	*-----*
651.48485.0229							
GENERAL SUPPLIES	2,218.58	242.38	2,315.13	1,000.00	500.00	500.00	500.00
SUPPLIES							
TOTAL	18,904.12	35,161.80	16,372.58	31,600.00	27,100.00	27,100.00	27,100.00
OTHER SERVICES							
651.48485.0330							
COMMUNICATIONS	0.00	0.00	205.23	0.00	*-----*	*-----*	*-----*
651.48485.0331							
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*	*-----*
651.48485.0332							
UTILITIES							
651.48485.0333							
TRAVEL-CONF.-SCHOOL	72,965.38	67,547.68	60,152.49	85,000.00	85,000.00	85,000.00	85,000.00
651.48485.0334							
MTCE. OF EQUIPMENT	200.00	386.18	282.54	500.00	500.00	500.00	500.00
651.48485.0335							
MTCE. OF STRUCTURES	2,086.80	4,523.45	9,089.25	5,000.00	5,000.00	5,000.00	5,000.00
651.48485.0336							
MTCE. OF OTHER IMPROVE.	291.60	240.00	6,668.45	30,000.00	30,000.00	30,000.00	30,000.00
651.48485.0337							
SUBSISTENCE OF PERSONS	214,452.91	15,948.06	27,468.74	750,000.00	1,300,000.00	1,300,000.00	1,300,000.00
651.48485.0338							
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*	*-----*
651.48485.0339							
OTHER SERVICES	1,919.54	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
OTHER SERVICES							
8,126.85	6,198.40		15,239.03	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL	300,043.08	94,843.77	119,105.73	875,500.00	1,425,500.00	1,425,500.00	1,425,500.00
OTHER CHARGES							
651.48485.0440							
RENTS	0.00	0.00	0.00	200.00	200.00	200.00	200.00
651.48485.0441							
INSURANCES AND BONDS	29,636.00	40,149.00	47,610.00	0.00	*-----*	*-----*	*-----*

Expenditure Budget Worksheet

WASTE TREATMENT

	ACTUAL DOLLARS			BUDGETS		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept.	Requests Mayor Proposed
WTP COLLECTIONS-COMBINED						
OTHER CHARGES						
651.48485.0442	0.00	0.00	0.00	0.00	*	*-----*
AWARDS AND INDEMNITIES						
651.48485.0443	0.00	0.00	0.00	0.00	*	*-----*
SUBSCRIPTIONS AND MEMBERSH						
651.48485.0444	0.00	0.00	0.00	0.00	*	*-----*
INTEREST						
651.48485.0445	254.17	651.23	274.24	500.00	500.00	500.00
LICENSES AND TAXES						
651.48485.0446	74,229.50	8,928.80	121,593.30	30,000.00	30,000.00	30,000.00
PROFESSIONAL SERVICES						
651.48485.0447	201.75	188.32	0.00	0.00	*	*-----*
ADVERTISING						
651.48485.0449	0.00	0.00	0.00	0.00	*	*-----*
OTHER CHARGES						
OTHER CHARGES	104,321.42	49,917.35	169,477.54	30,700.00	30,700.00	30,700.00
TOTAL						
CAPITAL OUTLAY						
651.48485.0550						
LAND	0.00	0.00	0.00	0.00	*	*-----*
651.48485.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*	*-----*
651.48485.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*	*-----*
651.48485.0553						
MACHINERY AND AUTO	0.00	0.00	18,279.00	0.00	*	*-----*
651.48485.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*	*-----*
CAPITAL OUTLAY	0.00	0.00	18,279.00	0.00	0.00	0.00
TOTAL						
DEBT REDEMPTION						
651.48485.0660						
BONDS	0.00	0.00	0.00	0.00	*	*-----*
651.48485.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*	*-----*
DEBT REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
TRANSFERS OUT						
651.48485.0701						
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	*	*-----*
651.48485.0709						
TRANSFER OUT-S.A.B.F 2009	0.00	0.00	0.00	0.00	*	*-----*
651.48485.0712						
TRANSFER OUT-S.A.B.F 2012	0.00	0.00	0.00	0.00	*	*-----*

Expenditure Budget Worksheet

WASTE TREATMENT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
WTP COLLECTIONS-COMBINED						
TRANSFERS OUT						
651.48485.0722	0.00	1,179,583.00	0.00	0.00	*	*
TRANSFER OUT S.A.B.F. 2022						
651.48485.0723	0.00	0.00	0.00	2,902,003.00	*	*
TRANSFER OUT S.A.B.F. 2023						
651.48485.0732	0.00	2,972,276.00	2,902,003.00	0.00	*	*
TRANSFER OUT-C.P. W.TREAT.						
TRANSFERS OUT						
TOTAL	0.00	4,151,859.00	2,902,003.00	2,902,003.00	0.00	0.00
OTHER DISBURSEMENTS						
651.48485.0819						
INS. PASS THROUGH	0.00	0.00	4,890.99	0.00	*	*
651.48485.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*	*
651.48485.0883						
DEPRECIATION	275,309.82	268,188.18	0.00	300,000.00	275,000.00	275,000.00
651.48485.0885						
CAPITAL LOSS	0.00	0.00	0.00	0.00	*	*
OTHER DISBURSEMENTS						
TOTAL	275,309.82	268,188.18	4,890.99	300,000.00	275,000.00	275,000.00
WTP COLLECTIONS-COMBINED						
TOTAL	790,059.11	4,700,945.23	3,314,573.40	4,237,929.00	1,872,777.00	1,872,777.00
WTP BIOSOLIDS-COMBINED						
PERSONAL SERVICES						
651.48486.0110						
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	65,820.00	*	*
651.48486.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	5,000.00	*	*
651.48486.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*	*
651.48486.0113						
EMPLOYER PENSION CONTR.	27,350.00	78,390.00	0.00	11,458.00	*	*
651.48486.0114						
EMPLOYER INSUR. CONTR.	222.00	2,531.00	2,168.00	25,577.00	*	*
PERSONAL SERVICES						
TOTAL	27,128.00	80,921.00	2,168.00	107,855.00	0.00	0.00
SUPPLIES						
651.48486.0220						
OFFICE SUPPLIES	0.00	0.00	0.00	50.00	50.00	50.00
651.48486.0221						
SMALL TOOLS	0.00	995.12	1,380.92	1,000.00	1,000.00	1,000.00
651.48486.0222						
MOTOR FUELS AND LUBRICANTS	2,803.29	4,374.73	1,201.58	5,000.00	5,000.00	5,000.00
651.48486.0223						
POSTAGE	0.00	400.00	0.00	50.00	50.00	50.00

Expenditure Budget Worksheet

WASTE TREATMENT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISD BUDGET	Dept.	Requests	Mayor	Proposed
WTP BIOSOLIDS-COMBINED SUPPLIES								
651.48486.0224	6,017.13	24,121.46	3,296.77	10,000.00	10,000.00	10,000.00	10,000.00	
MTCE. OF EQUIPMENT								
651.48486.0225	232.38	7,800.00	0.00	2,000.00	*	*	*	
MTCE. OF STRUCTURES								
651.48486.0226	0.00	55.00	139.63	500.00	500.00	500.00	500.00	
MTCE. OF OTHER IMPROVE.								
651.48486.0227	0.00	0.00	0.00	350.00	*	*	*	
SUBSISTENCE OF PERSONS								
651.48486.0228	0.00	0.00	0.00	0.00	*	*	*	
CLEANING AND WASTE REMOVAL								
651.48486.0229	33,369.83	28,609.60	30,423.48	50,000.00	50,000.00	50,000.00	50,000.00	
GENERAL SUPPLIES								
651.48486.0230	42,422.63	66,355.91	36,442.38	68,950.00	66,600.00	66,600.00	66,600.00	
TOTAL								
OTHER SERVICES								
651.48486.0330	0.00	0.00	0.00	0.00	*	*	*	
COMMUNICATIONS								
651.48486.0331	0.00	0.00	0.00	0.00	*	*	*	
PRINTING AND PUBLISHING								
651.48486.0332	456.00	456.00	379.00	600.00	600.00	600.00	600.00	
UTILITIES								
651.48486.0333	0.00	579.06	4,200.00	500.00	*	*	*	
TRAVEL-CONF.-SCHOOL								
651.48486.0334	3,571.34	3,970.22	13,019.07	5,000.00	*	*	*	
MTCE. OF EQUIPMENT								
651.48486.0335	396.00	0.00	0.00	500.00	*	*	*	
MTCE. OF STRUCTURES								
651.48486.0336	478.50	1,956.60	0.00	500.00	*	*	*	
MTCE. OF OTHER IMPROVE.								
651.48486.0337	0.00	0.00	0.00	0.00	*	*	*	
SUBSISTENCE OF PERSONS								
651.48486.0338	0.00	0.00	0.00	0.00	*	*	*	
CLEANING AND WASTE REMOVAL								
651.48486.0339	115,239.52	132,487.95	106,419.51	150,000.00	150,000.00	150,000.00	150,000.00	
OTHER SERVICES								
651.48486.0340	120,141.36	139,449.83	124,017.58	157,100.00	150,600.00	150,600.00	150,600.00	
TOTAL								
OTHER CHARGES								
651.48486.0440	0.00	0.00	0.00	0.00	*	*	*	
RENTS								
651.48486.0441	10,902.00	11,524.00	13,654.00	0.00	14,500.00	14,500.00	14,500.00	
INSURANCES AND BONDS								
651.48486.0442	0.00	0.00	0.00	0.00	*	*	*	
AWARDS AND INDEMNITIES								

Expenditure Budget Worksheet

WASTE TREATMENT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept. Requests	Mayor Proposed
WTP BIOSOLIDS-COMBINED						
OTHER CHARGES						
651.48486.0443	0.00	0.00	0.00	0.00	*	*
SUBSCRIPTIONS AND MEMBERSH						
651.48486.0444	0.00	0.00	0.00	0.00	*	*
INTEREST						
651.48486.0445	160.00	140.00	140.00	200.00	200.00	200.00
LICENSES AND TAXES						
651.48486.0446	7,168.00	10,635.40	7,926.60	10,000.00	10,000.00	10,000.00
PROFESSIONAL SERVICES						
651.48486.0447	0.00	0.00	0.00	0.00	*	*
ADVERTISING						
651.48486.0449	0.00	0.00	0.00	0.00	*	*
OTHER CHARGES						
OTHER CHARGES						
TOTAL	18,230.00	22,299.40	21,720.60	10,200.00	24,700.00	24,700.00
CAPITAL OUTLAY						
651.48486.0550						
LAND						
651.48486.0551	0.00	0.00	0.00	0.00	*	*
BUILDINGS AND STRUCTURES						
651.48486.0552	0.00	0.00	0.00	0.00	*	*
FURNITURE AND EQUIPMENT						
651.48486.0553	0.00	0.00	0.00	0.00	*	*
MACHINERY AND AUTO						
651.48486.0554	0.00	0.00	0.00	0.00	*	*
OTHER IMPROVEMENTS						
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
651.48486.0660						
BONDS						
651.48486.0661	0.00	0.00	0.00	0.00	*	*
CONTRACTS						
DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
651.48486.0701						
TRANSFER OUT-GENERAL						
651.48486.0729	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-S.A.B.F. 1993						
651.48486.0732	0.00	0.00	0.00	0.00	*	*
TRANSFER OUT-C.P. W. TREAT						
TRANSFERS OUT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

WASTE TREATMENT

	-----ACTUAL DOLLARS-----BUDGETS-----				-----			
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept.	Requests	Mayor	Proposed
	-----	-----	-----	-----	-----	-----	-----	-----
WTP BIOSOLIDS-COMBINED								
OTHER DISBURSEMENTS								
651.48486.0882	0.00	0.00	0.00	0.00	*	*	*	*
REFUNDS AND REIMBURSEMENTS								
651.48486.0883		54,897.13	0.00	55,000.00	55,000.00			55,000.00
DEPRECIATION	54,897.18							
OTHER DISBURSEMENTS		54,897.13	0.00	55,000.00	55,000.00			55,000.00
TOTAL	54,897.18							
WTP BIOSOLIDS-COMBINED								
TOTAL	208,563.17	363,923.27	180,012.56	399,105.00	296,900.00			296,900.00
WTP EAGLE LAKE SYSTEM								
PERSONAL SERVICES								
651.48487.0110	0.00	0.00	0.00	0.00	*	*	*	*
SALARIES-REG. EMPLOYEES								
651.48487.0111	0.00	0.00	0.00	0.00	*	*	*	*
OVERTIME-REG. EMPLOYEES								
651.48487.0112	0.00	0.00	0.00	0.00	*	*	*	*
SALARIES-TEMP. EMPLOYEES								
651.48487.0113	0.00	0.00	0.00	0.00	*	*	*	*
EMPLOYER PENSION CONTR.								
651.48487.0114	0.00	0.00	0.00	0.00	*	*	*	*
EMPLOYER INSUR. CONTR.								
651.48487.0115	0.00	0.00	0.00	0.00	*	*	*	*
PERSONAL SERVICES								
TOTAL	0.00	0.00	0.00	0.00	0.00			0.00
SUPPLIES								
651.48487.0220	0.00	0.00	0.00	0.00	*	*	*	*
OFFICE SUPPLIES								
651.48487.0221	0.00	0.00	0.00	0.00	*	*	*	*
SMALL TOOLS								
651.48487.0222	0.00	0.00	0.00	0.00	*	*	*	*
MOTOR FUELS AND LUBRICANTS								
651.48487.0223	0.00	0.00	0.00	0.00	*	*	*	*
POSTAGE								
651.48487.0224	0.00	0.00	0.00	200.00	200.00			200.00
MTCF. OF EQUIPMENT								
651.48487.0225	7,367.27	595.55	6,496.75	10,000.00	10,000.00			10,000.00
MTCF. OF STRUCTURES								
651.48487.0226	0.00	10.18	710.00	5,000.00	*	*	*	*
MTCF. OF OTHER IMPROVE.								
651.48487.0227	0.00	0.00	0.00	2,000.00	*	*	*	*
SUBSISTENCE OF PERSONS								
651.48487.0228	0.00	0.00	0.00	0.00	*	*	*	*
CLEANING AND WASTE REMOVAL								
651.48487.0229	0.00	0.00	0.00	0.00	*	*	*	*
GENERAL SUPPLIES								
TOTAL	7,367.27	605.73	7,206.75	17,450.00	10,450.00			10,450.00

WASTE TREATMENT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISED BUDGET	Dept.	Requests	Mayor	Proposed
WTP EAGLE LAKE SYSTEM								
OTHER SERVICES								
651.48487.0330	0.00	0.00	320.08	0.00	*	*	*	*
COMMUNICATIONS								
651.48487.0331								
PRINTING AND PUBLISHING	0.00	0.00	0.00	200.00		200.00		200.00
651.48487.0332								
UTILITIES	9,377.00	9,577.00	8,844.87	15,000.00		15,000.00		15,000.00
651.48487.0333								
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*	*	*	*
651.48487.0334								
MTCE. OF EQUIPMENT	8,684.00	2,239.15	2,406.50	3,000.00		3,000.00		3,000.00
651.48487.0335								
MTCE. OF STRUCTURES	0.00	0.00	3,162.50	10,000.00	*	*	*	*
651.48487.0336								
MTCE. OF OTHER IMPROVE.	0.00	0.00	17,714.65	3,000.00	*	*	*	*
651.48487.0337								
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*	*	*	*
651.48487.0338								
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*	*	*	*
651.48487.0339								
OTHER SERVICES	706.00	706.00	16,648.00	0.00	*	*	*	*
OTHER SERVICES								
TOTAL	18,767.00	12,522.15	49,096.60	31,200.00		18,200.00		18,200.00
OTHER CHARGES								
651.48487.0440								
RENTS	0.00	0.00	0.00	0.00	*	*	*	*
651.48487.0441								
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*	*	*	*
651.48487.0442								
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*	*	*	*
651.48487.0443								
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*	*	*	*
651.48487.0444								
INTEREST	0.00	0.00	0.00	0.00	*	*	*	*
651.48487.0445								
LICENSES AND TAXES	0.00	0.00	0.00	1,000.00		1,000.00		1,000.00
651.48487.0446								
PROFESSIONAL SERVICES	2,300.00	0.00	0.00	5,000.00		1,000.00		1,000.00
651.48487.0447								
ADVERTISING	0.00	0.00	0.00	0.00	*	*	*	*
651.48487.0449								
OTHER CHARGES	0.00	0.00	0.00	0.00	*	*	*	*
OTHER CHARGES								
TOTAL	2,300.00	0.00	0.00	6,000.00		2,000.00		2,000.00

WASTE TREATMENT

	12-31-2021	12-31-2022	ACTUAL DOLLARS 10-31-2023	REVISSED BUDGET	Dept.	Requests	Mayor	Proposed
WTP EAGLE LAKE SYSTEM								
CAPITAL OUTLAY								
651.48487.0550	0.00	0.00	0.00	0.00	*	*	*	*
LAND								
651.48487.0551								
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*	*	*	*
651.48487.0552								
FURNITURE AND EQUIPMENT	16,876.03	0.00	0.00	0.00	*	*	*	*
651.48487.0553								
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*	*	*	*
651.48487.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*	*	*	*
CAPITAL OUTLAY	16,876.03	0.00	0.00	0.00				0.00
TOTAL								
DEBT REDEMPTION								
651.48487.0660	0.00	0.00	0.00	0.00	*	*	*	*
BONDS								
651.48487.0661	0.00	0.00	0.00	0.00	*	*	*	*
CONTRACTS								
DEBT REDEMPTION	0.00	0.00	0.00	0.00				0.00
TOTAL								
TRANSFERS OUT								
651.48487.0701	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT-GENERAL								
651.48487.0732	0.00	0.00	0.00	0.00	*	*	*	*
TRANSFER OUT-C.P. W. TREAT								
TRANSFERS OUT	0.00	0.00	0.00	0.00				0.00
TOTAL								
OTHER DISBURSEMENTS								
651.48487.0882	0.00	0.00	0.00	0.00	*	*	*	*
REFUNDS AND REIMBURSEMENTS								
651.48487.0883	0.00	0.00	0.00	0.00	*	*	*	*
DEPRECIATION								
OTHER DISBURSEMENTS	0.00	0.00	0.00	0.00				0.00
TOTAL								
WTP EAGLE LAKE SYSTEM	45,310.30	13,127.88	56,303.35	54,650.00	30,650.00	30,650.00	30,650.00	
TOTAL								
CARES EXPENSES-ENTERPRISE FD								
PERSONAL SERVICES								
651.49295.0110	0.00	0.00	0.00	0.00	*	*	*	*
SALARIES-REG. EMPLOYEES								
651.49295.0111	0.00	0.00	0.00	0.00	*	*	*	*
OVERTIME-REG. EMPLOYEES								
651.49295.0112	0.00	0.00	0.00	0.00	*	*	*	*
SALARIES-TEMP. EMPLOYEES								

WASTE TREATMENT

	12-31-2021	12-31-2022	10-31-2023	REVIS	BUDGET	Dept.	Requests	Mayor	Proposed
CARES EXPENSES-ENTERPRISE FD									
PERSONAL SERVICES									
651.49295.0113	0.00	0.00	0.00	0.00	*	*	*	*	*
EMPLOYER PENSION CONTR.									
651.49295.0114	0.00	0.00	0.00	0.00	*	*	*	*	*
EMPLOYER INSUR. CONTR.									
PERSONAL SERVICES									
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES									
651.49295.0220	0.00	0.00	0.00	0.00	*	*	*	*	*
OFFICE SUPPLIES									
651.49295.0221	0.00	0.00	0.00	0.00	*	*	*	*	*
SMALL TOOLS									
SUPPLIES									
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARES EXPENSES-ENTERPRISE FD									
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WASTE TREATMENT									
TOTAL	9,296,926.60	13,051,237.91	13,941,450.56	17,007,173.00	13,462,552.00	15,087,652.00			

Number	Project	Budget	Cash	Bond	Sales Tax Bonds	Equipment Cert.	WWTP Fund	ARPA	Public Safety Bill	Outside Funding
1	Electrical Remodel (Safety Concern)	Auditorium								
2	Roof/Gutter-Fascia	Auditorium								
3	1st Floor Bathroom Remodels	City Hall								
4	Circulation Pumps for Boiler System	City Hall								
5	Outdoor Covered Ice Rink	Civic Center								
6	Civic Center Roof Replacement-Shop	Civic Center	\$ 35,000							
7	Storage Shed	Civic Center								
8	Snow Guards for Civic Center Roof	Civic Center	\$ 35,000							
9	Community Center LOST Project	Community Center								
10	Replacement of Carpet	Community Center								
11	Zero Depth Pool Slide Replacement	Dorothy Olson Aquatic								
12	Additional Concrete	Dorothy Olson Aquatic								
13	Storage Shed	Dorothy Olson Aquatic	\$ 25,000							
14	Replacement of Umbrella Covers	Dorothy Olson Aquatic	\$ 15,000							
15	Street Improvement Program	Engineering		\$ 7,404,200	\$ 392,500		\$ 1,625,100			\$ 1,922,200
16	8th Street Pedestrian Bridge	Engineering	\$ 200,000							
17	Traffic Signals Plan	Engineering								
18	Quiet Zone Improvements	Engineering								
19	Downtown Streetlights	Engineering	\$ 185,000							
20	Mobile and Portable Equipment Replacement	Fire/PD						\$ 25,000.00	\$ 300,000	
21	Hazardous Materials Containment System	Fire								
22	Body Armor	Fire								
23	Replacement Tables and Chairs for Training Room	Fire								
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	Swanston Field - Lights (Green)	Parks and Recreation								
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								
32	DNR - Outdoor Recreational Grant	Parks and Recreation						\$ 75,000		
33	19th Avenue SW Path/5th E-15th W	Pavement	\$ 1,400,900							
34	Civic Center Lot	Pavement								
35	Secure Garage (if not approved in 2023)	Police							\$ 15,000	
36	Forensic Computer Upgrade	Police						\$ 100,000		
37	Air Exchange System - PW Shop	Public Works								
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	Vox 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							
47	Vehicle/ Equipment Requests									
48	John Deere X370 Select Series Tractor	Fire								
49	Ladder Truck	Fire			\$ 1,141,825				\$ 591,000	
50	Toro Field Pro 6040 or 5040	Parks and Rec	\$ 40,000							
51	Toro MH 400 Topdresser	Parks and Rec	\$ 40,000							
52	Case SV208 (Roller)	Public Works	\$ 80,000							
53	International 7400 (Dump Truck)	Public Works			\$ 290,000					
54	John Deere 770CH (Grader)	Public Works			\$ 375,000					
55	Ford F-150	Public Works	\$ 55,000							
56	Ford Interceptor (K9)	Police	\$ 68,000							
57	Chevy Colorado	Police	\$ 59,000							
58	Ford Interceptor	Police	\$ 59,000							
59	Ford Interceptor	Police	\$ 59,000							
60	Ford Interceptor	Police	\$ 59,000							
61	Ford Interceptor	Police	\$ 59,000							
62	Ford Interceptor	Police	\$ 59,000							
63	Ford Interceptor	Police	\$ 59,000							
64	Ford Interceptor	Police	\$ 59,000							
65	Ford Interceptor	Police	\$ 59,000							
66	Ford Interceptor	Police	\$ 59,000							
67	Ford Interceptor	Police	\$ 59,000							
68	Ford Interceptor	Police	\$ 59,000							
69	Ford Interceptor	Police	\$ 59,000							
70	Ford Interceptor	Police	\$ 59,000							
71	Ford Interceptor	Police	\$ 59,000							
72	Ford Interceptor	Police	\$ 59,000							
73	Ford Interceptor	Police	\$ 59,000							
74	Ford Interceptor	Police	\$ 59,000							
75	Ford Interceptor	Police	\$ 59,000							
76	Ford Interceptor	Police	\$ 59,000							
77	Ford Interceptor	Police	\$ 59,000							
78	Ford Interceptor	Police	\$ 59,000							
79	Ford Interceptor	Police	\$ 59,000							
80	Ford Interceptor	Police	\$ 59,000							
81	Ford Interceptor	Police	\$ 59,000							
82	Ford Interceptor	Police	\$ 59,000							
83	Ford Interceptor	Police	\$ 59,000							
84	Ford Interceptor	Police	\$ 59,000							
85	Ford Interceptor	Police	\$ 59,000							
86	Ford Interceptor	Police	\$ 59,000							
87	Ford Interceptor	Police	\$ 59,000							
88	Ford Interceptor	Police	\$ 59,000							
89	Ford Interceptor	Police	\$ 59,000							
90	Ford Interceptor	Police	\$ 59,000							
91	Ford Interceptor	Police	\$ 59,000							
92	Ford Interceptor	Police	\$ 59,000							
93	Ford Interceptor	Police	\$ 59,000							
94	Ford Interceptor	Police	\$ 59,000							
95	Ford Interceptor	Police	\$ 59,000							
96	Ford Interceptor	Police	\$ 59,000							
97	Ford Interceptor	Police	\$ 59,000							
98	Ford Interceptor	Police	\$ 59,000							
99	Ford Interceptor	Police	\$ 59,000							
100	Ford Interceptor	Police	\$ 59,000							
101	Ford Interceptor	Police	\$ 59,000							
102	Ford Interceptor	Police	\$ 59,000							
103	Ford Interceptor	Police	\$ 59,000							
104	Ford Interceptor	Police	\$ 59,000							
105	Ford Interceptor	Police	\$ 59,000							
106	Ford Interceptor	Police	\$ 59,000							
107	Ford Interceptor	Police	\$ 59,000							
108	Ford Interceptor	Police	\$ 59,000							
109	Ford Interceptor	Police	\$ 59,000							
110	Ford Interceptor	Police	\$ 59,000							
111	Ford Interceptor	Police	\$ 59,000							
112	Ford Interceptor	Police	\$ 59,000							
113	Ford Interceptor	Police	\$ 59,000							
114	Ford Interceptor	Police	\$ 59,000							
115	Ford Interceptor	Police	\$ 59,000							
116	Ford Interceptor	Police	\$ 59,000							
117	Ford Interceptor	Police	\$ 59,000							
118	Ford Interceptor	Police	\$ 59,000							
119	Ford Interceptor	Police	\$ 59,000							
120	Ford Interceptor	Police	\$ 59,000							
121	Ford Interceptor	Police	\$ 59,000							
122	Ford Interceptor	Police	\$ 59,000							
123	Ford Interceptor	Police	\$ 59,000							
124	Ford Interceptor	Police	\$ 59,000							
125	Ford Interceptor	Police	\$ 59,000							
126	Ford Interceptor	Police	\$ 59,000							
127	Ford Interceptor	Police	\$ 59,000							
128	Ford Interceptor	Police	\$ 59,000							
129	Ford Interceptor	Police	\$ 59,000							
130	Ford Interceptor	Police	\$ 59,000							
131	Ford Interceptor	Police	\$ 59,000							
132	Ford Interceptor	Police	\$ 59,000							
133	Ford Interceptor	Police	\$ 59,000							
134	Ford Interceptor	Police	\$ 59,000							
135	Ford Interceptor	Police	\$ 59,000							
136	Ford Interceptor	Police	\$ 59,000							
137	Ford Interceptor	Police	\$ 59,000							
138	Ford Interceptor	Police	\$ 59,000							
139	Ford Interceptor	Police	\$ 59,000							
140	Ford Interceptor	Police	\$ 59,000							
141	Ford Interceptor	Police	\$ 59,000							
142	Ford Interceptor	Police	\$ 59,000							
143	Ford Interceptor	Police	\$ 59,000							
144	Ford Interceptor	Police	\$ 59,000							
145	Ford Interceptor	Police	\$ 59,000							
146	Ford Interceptor	Police	\$ 59,000							
147	Ford Interceptor	Police	\$ 59,000							
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181	Ford Interceptor	Police	\$ 59,000							
182	Ford Interceptor	Police	\$ 59,000							
183	Ford Interceptor	Police	\$ 59,000	</						

City of Willmar 2024 Proposed Budget December 4, 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-n-Taxation Hearing

Tax Capacity

Year	Personal Property	Real Estate	Less TIF	Less JOBZ	Less Powerline	Less Ag/Railroad	Tax Capacity
2013	137,153	12,120,212	---	181,069	---	---	12,076,296
2014	140,199	12,093,317	---	181,807	---	---	12,051,709
2015	146,908	12,546,465	1,506	181,807	---	---	12,510,060
2016	202,716	12,758,485	9,544	181,807	---	---	12,769,850
2017	207,069	13,084,650	43,820	---	1,664	125,368	13,120,867
2018	214,845	13,389,819	46,478	---	1,737	126,378	13,430,071
2019	212,644	13,769,733	66,773		1,851	170,708	13,743,045
2020	198,412	14,507,413	74,418		1,611	169,866	14,459,930
2021	213,523	15,144,298	109,414		1,651	171,710	15,075,046
2022	178,142	16,009,097	174,529		127	198,100	15,830,955
2023	193,740	17,713,691	241,537		127	216,266	17,255,761
*2024	191,124	19,039,766	368,159		129	167,330	18,695,272
*Estimated							

Kandiyohi County Tax Rates

Year	County Tax Personal Property	City Tax Capacity Rate	School Dist. #347 Tax Capacity Rate	HRA Tax Capacity Rate	Mid-MN and EDC	Total Tax Capacity Rate
2013	59.058	34.280	19.720	0.958	1.171	115.187
2014	56.400	34.347	12.610	1.397	1.108	105.862
2015	54.183	35.576	8.412	1.069	1.019	100.259
2016	56.180	34.480	23.750	1.060	1.060	116.530
2017	57.331	36.805	27.370	1.124	1.111	123.741
2018	57.237	36.941	23.966	1.104	1.127	120.375
2019	59.153	38.076	24.053	1.091	1.147	123.520
2020	58.542	39.835	23.107	1.061	1.133	123.678
2021	58.425	40.841	22.402	1.047	1.124	123.839
2022	56.515	46.533	21.180	1.027	1.110	126.365
2023	49.306	53.033	18.637	1.031	0.979	122.986
*2024		54.481				

City Levy Allocation History

Year	General	Debt Service	Street Impr. Project	Total Tax Capacity Rate
2013	34.280	---	---	34.280
2014	34.347	---	---	34.347
2015	35.576	---	---	35.576
2016	34.480	---	---	34.480
2017	32.232	---	4.573	36.805
2018	36.941	---	---	36.941
2019	38.076	---	---	38.076
2020	39.835	---	---	39.835
2021	40.841			40.841
2022	41.533	3.000	2.000	46.533
2023	45.966	3.029	4.038	53.033
2024*	47.229	2.969	4.283	54.481
* Estimated				

Comparison of Kandiyohi Communities

City	2024 Tax Rate Proposed
Lake Lillian	144.396
Prinsburg	100.282
Sunburg	98.477
Atwater	81.866
Kandiyohi	78.241
Spicer	77.060
Blomkest	67.701
New London	64.819
Raymond	62.333
Pennock	61.718
Willmar	54.481
Regal	18.172

City Levy

Year	Description	Amount	Rate
2023		\$9,188,990	53.033
	Operating	\$7,964,561	45.966
	Street Debt	\$699,674	4.038
	City Hall Debt	\$524,755	3.029
2024		10,185,308	54.481
	Operating	\$8,829,636	47.229
	Street Debt	\$800,672	4.283
	City Hall Debt	\$555,000	2.969
	Difference	\$996,318	1.448



City Council Action Request

Council Meeting Date:	December 4, 2023	Agenda Item Number:	10.A.
Agenda Section:	Regular Business	Originating Department:	Administration
Resolution:	Yes	Prepared By:	Abby Ahrendt, Administrative Assistant
Ordinance:	No	Presented By:	Kyle Box, City Operations Director
Item:	Consider a Resolution Award Agricultural Land Leases		

RECOMMENDED ACTION:

To adopt a Resolution awarding Agricultural Land Leases from 2024 to 2026.

OVERVIEW:

The City has reviewed and updated its available parcels for agricultural use. Approximately 545 acres have been identified for agricultural use and have been included in the bid packet. On Wednesday, November 15, at 2 p.m., bids were opened. The city received nine sealed bids for various parcels.

The City has contacted each of the high bidders to confirm that they are responsible, able to perform, and will remain in compliance with the specifications of the contract.

BUDGETARY/FISCAL ISSUES:

2024 - 2026: \$101,146.80 (annually)

Rents will be split between the Industrial Park and Airport Funds.

ALTERNATIVES TO CONSIDER:

None Recommended

ATTACHMENTS:

1. Ag Land Bid Tabulation
2. Template Ag Lease 2024-26
3. Resolution_Ag Leases (1)

Agricultural Land Bid Tabulation															
No.	Named Bidder	Tract 1	Tract 2	Tract 3	Tract 4	Tract 5	Tract 6	Tract 7	ROW 1	ROW 2	ROW 3	ROW 4	ROW 5	ROW 6	Hay Ground
1	Mark Bredesen								\$150/acre						
2	Preston Asche	\$266/acre	\$266/acre	\$250/acre	\$266/acre		\$175/acre	\$250/acre				\$115/acre			
3	Randy/Normam Kveene	\$250/acre	\$250/acre	\$225/acre	\$180/acre			\$200/acre		\$225/acre					
4	Breck Erickson	\$220/acre	\$220/acre		\$220/acre			\$220/acre		\$225/acre		\$225/acre		\$220/acre	\$70/acre
5	Oakridge Farms (Kallevig)	\$265/acre	\$235/acre					\$137/acre				\$137/acre		\$125/acre	\$36.50/acre
6	Tyler Dunn	\$220/acre	\$215/acre	\$185/acre			\$100/acre	\$170/acre	\$215/acre	\$195/acre	\$100/acre	\$100/acre		\$100/acre	\$10/acre
7	Justin Boike	\$253/acre	\$230/acre	\$215/acre	\$225/acre		\$185/acre	\$187/acre		\$245/acre		\$222/acre		\$192/acre	
8	Daniel Groothuis									\$300/acre	\$20/acre	\$200/acre	\$50/acre		\$50/acre
9	Mark Johnson	\$256/acre	\$236/acre	\$211/acre	\$186/acre	\$101/acre	\$156/acre	\$211/acre				\$177/acre		\$177.5/acre	\$41/acre
10															
11															
12															
13															
14															
15															

AGRICULTURAL LAND LEASE AGREEMENT

THIS LEASE AGREEMENT (the “Lease” or “Agreement”) dated this ____ day of _____, _____, by and between the **CITY OF WILLMAR**, a Minnesota municipal corporation, (the “Landlord”), and _____, (the “Tenant”), (collectively the “Parties”).

In consideration of the terms and conditions of this Lease, Landlord and Tenant agree as follows:

ARTICLE ONE **Definitions and Terms**

As used in this Lease, the following terms shall have the specific meanings set forth below:

1.1 “Landlord” means the City of Willmar, having as its address for notice purposes 333 6th Street Southwest; Attention: City Administrator.

1.2 “Tenant” means _____, having as its address for notice purposes _____.

1.3 “Commencement Date” means _____.

1.4 “Expiration Date” means _____.

1.5 “Premises” means the real property owned by Landlord located in _____, which contains ____ acres more or less, that are tillable, described as follows:

[Insert legal description of leased premises]

and shown on **Exhibit A** attached hereto.

ARTICLE TWO **Demising Clause**

2.1 Landlord leases to Tenant and Tenant leases from Landlord the Premises on the terms and conditions contained in this Lease.

2.2 Tenant shall have the nonexclusive right to use the Premises for agricultural purposes as provided herein.

ARTICLE THREE **Term and Possession**

3.1 Term. This Lease shall be for a term of ____ years, beginning on the Commencement Date and ending on the Expiration Date, unless terminated prior to the Expiration Date. Except as otherwise provided in this Lease, termination of the Lease prior to the Expiration Date requires mutual agreement by the Landlord and Tenant. Tenant shall be entitled to possession on the Commencement Date and shall give up possession on the Expiration Date.

3.2 Early Termination by Landlord. In the event that Landlord shall sell any of the Premises, or in the event that any of the Premises shall be converted for other governmental use, Landlord is entitled to terminate this Lease with respect to the portion of the Premises sold or converted to governmental use upon written notice to Tenant, and the rents payable by Tenant shall be reduced on a pro rata basis. Landlord's liability upon such early termination shall be limited to the damages for the loss of any crop growing on the Premises at the time of such early termination.

ARTICLE FOUR

Rent

4.1 Tenant shall, for the entire Lease Term, pay to Landlord without demand, annual rent in the amount of \$ _____ (the "Rent"). The annual rent amount shall be paid in its entirety on or before March 1 of each year, at the address specified for Landlord herein.

4.2 A late penalty of 5% of the payment due will be assessed on all late payments. Tenant agrees and acknowledges that the late penalty is necessary to compensate Landlord for lost interest, the opportunity cost of renting the property, and any legal fees or expenses incurred in enforcing its rights pursuant to this Agreement.

ARTICLE FIVE

Taxes and Payments

5.1 Tenant shall pay all taxes, assessments and governmental charges (collectively referred to as "Taxes") that accrue against the Premises during the Lease Term.

5.2 Tenant shall be liable for all taxes levied or assessed against any personal property or fixtures placed on the Premises, whether levied or assessed against Landlord or Tenant.

5.3 In the event there are any government payments through any agricultural programs made during the term of this Lease, said payments shall be the property of Tenant.

ARTICLE SIX

Permitted Use

6.1 Tenant shall use the Premises for agricultural purposes only and all activities incidental thereto, including:

- a. To till all of the tillable land in a husband-like manner.
- b. To harvest and remove all crops in due season.
- c. To keep all ditches cleaned of weeds and debris.
- d. To mow roadsides and fence rows.
- e. To destroy all noxious weeds and grasses and nuisances on the leased portion, in compliance with State Law.

6.2 Tenant shall not plant crops within, till or otherwise alter any land in, on or about the Premises unless the entirety of the Rent for the year has been paid pursuant to Article Four.

6.3 Tenant shall not cause, maintain or permit any nuisance in, on or about the Premises. More specifically, Tenant shall not use or store any noxious chemicals on the Premises. Tenant shall not commit or allow to be committed any waste in or upon the Premises.

6.4 Tenant shall provide Landlord with full and complete information concerning all chemicals applied to the Premises, or any portion thereof, including brand and strength of chemical applied and poundage per acre.

6.5 Tenant shall not plant crops within, till or otherwise alter any land within 16½ feet of the edge of any county ditch. Tenant shall be responsible for restoring, at Tenant's sole cost and expense, any such areas that may be disturbed during the term of this Lease upon demand by Landlord. If Tenant does not do so, Landlord may (but need not) restore the such areas to their preexisting condition, and Tenant shall pay the cost of such work upon being billed by Landlord.

6.6 Tenant shall not plant sugar beets on the Premises.

ARTICLE SEVEN

Utilities

7.1 There are no utilities (electricity, fuel oil, gas services, telephone, trash collection, snow plowing, lawn mowing, water, sewer service, cable or satellite television reception, internet connection fees) serving the property, and for which the tenant is to be responsible.

ARTICLE EIGHT
Subletting and Assignment

8.1 Tenant shall not assign its interest in this Lease and shall not sublet any portion of the Premises, or any right or privilege provided under the Lease or use of the Premises, or suffer any other person to occupy or use any portion of the Premises, without the prior written approval of Landlord.

ARTICLE NINE
Quiet Possession and Subordination

9.1 Landlord covenants that Tenant, upon paying the Rent and performing the covenants under this Lease, shall peaceably and quietly have, hold and enjoy the leased Premises for the term of the Lease.

9.2 This Lease is subject and subordinate to all present or future financial encumbrances on the Premises, and is further subject to all present and future easements, conditions and encumbrances of record, and to all applicable laws, ordinances and governmental rules and regulations. Such subordination shall be self-executing without further act on the part of Landlord or Tenant; provided, however, that Tenant shall at any time hereafter, at the request of Landlord or any lien holder, or any purchaser of the Premises, execute any instruments that may be required, and Tenant hereby irrevocably authorizes Landlord to execute and deliver in the name of Tenant any such instrument if Tenant fails to do so.

ARTICLE TEN
Landlord's Reserved Rights

Landlord reserves the following rights: (a) to take any and all measures necessary or desirable for the operation, safety, protection or preservation of the Premises, including repairs, alterations, decorations, additions or improvements, whether structural or otherwise, in and about the Premises or any part thereof; and (b) to enter to verify use of the Premises. Landlord may enter upon the Premises and may exercise any or all of the foregoing rights without being deemed guilty of an eviction (actual or constructive) or disturbance of Tenant's use or possession and without being liable in any manner to Tenant and without abatement of Rent or affecting Tenant's obligations hereunder.

ARTICLE ELEVEN
Alterations and Improvements

11.1 Landlord has made no promise to alter, remodel, repair or improve the Premises and has made no representation of the condition of the Premises or the suitability of the Premises for the purpose stated herein other than what is contained in this Lease.

11.2 Tenant shall not make material alterations or improvements to the Premises without the written consent of Landlord. Consent shall be obtained by submitting a written description to Landlord of the proposed improvement, including its location, size, proposed use, and whether the improvement is to be

severed from the property at the termination of the Lease or is to be left on the property, and any other information that may be required by the Landlord. Landlord may approve, disapprove, require more information, or require certain modifications to the proposed improvement in its sole judgment and discretion. Tenant's final written proposal including a clear indication of Landlord's assent and signed by Landlord shall constitute written consent of Landlord. Unless otherwise agreed by both parties, approved improvements shall be at the sole expense of Tenant.

11.3 Tenant shall allow no mechanic's liens to be incurred or filed against the Premises. Tenant shall promptly pay for all alterations and improvements, which it may make under this Lease that are approved by Landlord, and shall save and hold harmless Landlord from any and all losses, including attorneys' fees, incurred by reason of mechanic's liens or other claims for skill, labor or material furnished or performed, or claimed to have been furnished or performed, on account of any such alteration or improvement made by Tenant hereunder. Tenant may contest any such mechanic's liens and prosecute all proceedings for the purpose of such contest pursuant to Minn. Stat. § 514.01, et seq. Tenant shall indemnify Landlord against any loss or liability by reason of such contest.

11.3 Tenant shall not place or maintain any signs on the Premises, without authorization by Landlord.

ARTICLE TWELVE

Repairs and Maintenance

12.1 Tenant, at its expense, shall keep the Premises in a safe and tenantable condition based on the purpose of this Lease. If Tenant does not do so, Landlord may (but need not) restore the Premises to a safe and tenantable condition, and Tenant shall pay the cost upon being billed by Landlord. This Article shall not apply to damage or destruction otherwise provided for in this Lease.

12.2 Tenant shall be responsible for all major and minor maintenance, repairs, or replacement of any and all alterations or improvements to the Premises made under Article 11. Improvements made under Article 11 that are capable of severance may be removed by Tenant at any time or within 30 days after termination of the Lease even though they may be fixtures, provided that Tenant leaves in good condition that part of the Premises from which such improvements are removed.

12.3 Improvements not capable of severance shall become the property of Landlord at termination of the Lease without compensation to the Tenant.

ARTICLE THIRTEEN

Destruction or Damage

13.1 Tenant agrees:

- a. That it will obtain all necessary state and local permits for its operations as necessary.
- b. That it will operate in accordance with all federal, state and local regulations.
- c. That it will be solely responsible for security of the Premises, including crops and equipment, and for any loss, damage, or destruction thereof.

- d. That it will keep the Premises in such repair as at the commencement of the said term or may be put in during continuance thereof, reasonable wear and tear and damage by fire or extended peril coverage perils only excepted.
- e. That it will not injure, overload or suffer to be injured or overloaded the Premises or any part thereof.
- f. That it will not make or suffer any unlawful, improper or offensive use of the Premises or any use thereof contrary to any law of the State or any ordinance of the City now or hereafter made, or which shall be injurious to any person or property or which shall be liable to endanger or affect any insurance on the said Property.

ARTICLE FOURTEEN **Hold Harmless**

14.1 Tenant shall defend, indemnify and hold Landlord harmless from any liability, loss, cost, and obligations, including reasonable attorneys' fees, arising out of the use of the Premises by Tenant, Tenant's employees, officers, agents, clients and invitees. Landlord shall defend, indemnify and hold Tenant harmless from any liability, loss, cost, and obligations, including reasonable attorneys' fees, arising out of negligent or willful acts by Landlord, its employees, officers, agents, clients and invitees in meeting Landlord's obligations under this Lease.

14.2 Tenant knows, understands and acknowledges the risks and hazards associated with using the Premises and hereby assumes any and all risks and hazards associated therewith. Tenant hereby irrevocably waives any and all claims against the Landlord or any of its officials, employees or agents for any bodily injury (including death), loss or property damage incurred by Tenant as a result of using the Premises and hereby irrevocably releases and discharges the Landlord and any of its officials, employees or agents from any and all claims of liability.

ARTICLE FIFTEEN **Holding Over**

15.1 If Tenant without the consent of Landlord retains possession of the Premises or any part thereof after termination of the Term, then Landlord can elect to recover possession of the Premises by pursuing its rights under this Lease or at law. In such event Landlord shall further be able to recover in damages for the period Tenant holds over an amount equal to 150 percent of the Rent payable for the month immediately preceding the commencement of said holding over computed on a daily basis until Landlord receives possession of the Premises and in addition thereto, Tenant shall pay Landlord all direct damages sustained by reason of Tenant's retention of possession. Alternatively, Landlord can elect to retain Tenant on a month to month tenancy, terminable in accordance with law, at a Rent equal to 150 percent of the rate payable hereunder, commencing the month immediately preceding the commencement of said holding over and computed on a per month basis for each month or part thereof that Tenant remains in possession.

15.2 Landlord shall exercise its election of one of the above described alternatives by delivering a written notice thereof to Tenant within thirty (30) days after the first day of Tenant's

retention of possession beyond the Term. In the event that Landlord fails to exercise its election as provided above, then Landlord shall be conclusively presumed to have elected to retain Tenant on a month to month tenancy, terminable in accordance with law at a Rent as provided in this Article.

ARTICLE SIXTEEN

Surrender of Possession

16.1 Upon the termination of the Lease Term, Tenant shall immediately surrender the Premises (together with any alterations and improvements that are not severable) to Landlord in good order, repair and condition, ordinary wear and fire or casualty losses for which Tenant is not responsible excepted, and shall remove all equipment, trade fixtures and other items of Tenant's property from the Premises. Tenant shall pay Landlord upon demand the cost of repairing any damage to the Premises caused by such removal. Tenant shall plow back the land and leave the Premises in its pre-Lease condition, reasonable wear and tear excepted. Tenant shall pay Landlord a sum of \$18.00 per acre for each acre of the Premises that is not plowed back and restored to its pre-Lease condition. If Tenant fails or refuses to remove Tenant's property from the Premises, Tenant shall be presumed to have abandoned the property and Landlord may dispose of the property without incurring liability, at Tenant's expense.

ARTICLE SEVENTEEN

Compliance with Laws, Ordinances and Regulations

17.1 Throughout the Term of this Lease, Tenant, at its sole cost and expense, shall promptly comply with all present and future laws, ordinances, orders, rules, opinions, directives, regulations and requirements of all federal, state, city and other local governments. Throughout the Term of this Lease, Landlord shall comply with all local, state, and federal laws and regulations with respect to its management and operation of the Premises.

17.2 Tenant guarantees to Landlord that Tenant is an Equal Opportunity Employer and that he/she meets all United States and State of Minnesota Equal Opportunity Employment requirements or that Tenant is exempt from these provisions.

17. Tenant shall likewise observe and comply with, or shall cause to be observed and complied with, all the requirements of all policies of comprehensive general liability, fire and other insurance at any time in force with respect to the Premises.

ARTICLE EIGHTEEN

Insurance

18.1 In addition to the following, Tenant shall maintain, at Tenant's expense, insurance on Tenant's property located in and upon the Premises, and shall assume the risk of loss to such property on the Premises.

18.2 Required Insurance. Tenant agrees to maintain, at Tenant's expense, a comprehensive general liability insurance policy in the minimum amount of \$1,000,000 per occurrence and general aggregate, or as indicated in the certificate(s) of insurance attached hereto as **Exhibit B**, whichever amounts are greater. Tenant also agrees to maintain worker's compensation and employer's liability insurance as and in such minimum amounts as required by law, and comprehensive automobile liability insurance in the minimum amount of \$1,000,000 combined single limit for each accident (shall include coverage for all owned, hired and non-owned vehicles) or as indicated in the certificate(s) of insurance attached hereto as **Exhibit B**, whichever amount is greater. All policies listed above shall be written on an "occurrence" form ("claims made" and "modified occurrence" forms are not acceptable). With the exception of the Worker's Compensation policies, all policies listed above shall insure the defense and indemnity obligations assumed by Tenant under this Lease, and shall name the Landlord as an additional insured under the policy. All policies listed above shall contain a provision that coverages afforded thereunder shall not be canceled or non-renewed, nor shall coverage limits be reduced by endorsement, without 30 days prior written notice to CITY.

ARTICLE NINETEEN

Default and Remedies

19.1 If Tenant shall default in the payment of any installment of the Rent or in the payment of any other sum required to be paid by Tenant under this Lease and such default shall continue for 15 days after written notice to Tenant, or if Tenant shall default in the observance or performance of any of the other covenants or conditions in this Lease, which Tenant is required to observe or perform, and such default shall continue for 30 days after written notice to Tenant, or if a default involves a hazardous condition and is not cured by Tenant immediately upon written notice to Tenant, or if the interest of Tenant in this Lease shall be levied upon under execution or other legal process, or if any voluntary petition in bankruptcy or for corporate reorganization or any similar relief shall be filed by Tenant, or if any involuntary petition in bankruptcy shall be filed against Tenant under any federal or state bankruptcy or insolvency act and shall not have been dismissed within 30 days following the filing thereof, or if a receiver shall be appointed for Tenant or any of the property of Tenant by any court and such receiver shall not be dismissed within 30 days from the date of appointment, or if Tenant shall make an assignment for the benefit of creditors, or if Tenant shall abandon or vacate the Premises, then Landlord may treat the occurrence of any one or more of the foregoing events as a breach of this Lease and thereupon at its option may, without notice or demand of any kind to Tenant or any other person, terminate this Lease and immediately repossess the Premises, in addition to all other rights and remedies provided at law or in equity. The provisions of this section shall survive any termination of this Lease.

19.2 In the event the Lease is terminated due to the default of Tenant:

- a. All obligations of Landlord under this Agreement shall cease. Landlord shall take reasonable measures to lease the Premises to another tenant for a comparable term and rent.
- b. Until Landlord enters into a new lease Tenant shall continue to pay the applicable rent until the end of the Lease Term.
- c. Rental payments received by Landlord from a new tenant will reduce the amount for which Tenant is liable to Landlord.

- d. Upon termination, Tenant agrees to yield possession of the Premises within 90 days of the date of notice of default, reserving the right to re-enter the Premises solely to harvest any crops that are the personal property of Tenant and are growing at the time of default.

19.3 In the event the Lease is terminated due to the default of Landlord:

- a. All obligations undertaken by Tenant under this Agreement including the obligation to pay rent shall cease.
- b. Upon termination, Tenant shall yield possession of the Premises in a timely manner, reserving the right to re-enter the Premises solely to harvest any crops that are the personal property of Tenant and are growing at the time of default. Landlord's liability to Tenant shall be limited to damages for loss of any crop growing at the time of default.

ARTICLE TWENTY

Notices

20.1 All notices required under the terms of this Lease shall be deemed to have been properly served or given three days after their deposit in the United States mail if sent by registered or certified mail, return receipt requested, postage prepaid, or two days after deposit in a nationally recognized overnight courier service, addressed to Landlord or Tenant at the addresses identified in Article One or to such other address within the continental limits of the United States and to the attention of such party as the parties may from time to time designate by written notice to the other.

ARTICLE TWENTY-ONE

Miscellaneous

21.1 **Voluntary and Knowing Action.** The parties, by executing this Lease, state that they have carefully read this Lease and understand fully the contents thereof; that in executing this Lease they voluntarily accept all terms described in this Lease without duress, coercion, undue influence, or otherwise, and that they intend to be legally bound thereby.

21.2 **Authorized Signatories.** The parties each represent and warrant to the other that (1) the persons signing this Lease are authorized signatories for the entities represented, and (2) no further approvals, actions or ratifications are needed for the full enforceability of this Lease against it; each party indemnifies and holds the other harmless against any breach of the foregoing representation and warranty.

21.3 **No Partnership, Joint Venture, or Fiduciary Relationship.** Nothing contained in this Lease shall be interpreted as creating a partnership, joint venture, or relationship of principal and agent between the parties, it being understood that the sole relationship created hereby is one of landlord and tenant. No third party is entitled in any way to rely upon any provision in this Lease. This Lease is intended solely for the benefit of Landlord and Tenant and no third party shall have any rights or interest

in any provision of this Lease, or as a result of any action or inaction of the Landlord in connection therewith.

21.4 Records—Availability and Retention. Pursuant to Minn. Stat. § 16C.05, subd. 5, the Tenant agrees that the Landlord, the State Auditor, or any of their duly authorized representatives at any time during normal business hours and as often as they may reasonably deem necessary, shall have access to and the right to examine, audit, excerpt, and transcribe any books, documents, papers, records, etc., which are pertinent to the accounting practices and procedures of the Tenant and involve transactions relating to this Lease. The Tenant agrees to maintain these records for a period of six years from the date of termination of this Lease.

21.5 Governing Law. This Lease shall be deemed to have been made and accepted in Kandiyohi County, Minnesota, and the laws of the State of Minnesota shall govern any interpretations or constructions of the Lease without regard to its choice of law or conflict of laws principles.

21.6 Data Practices. The parties acknowledge that this Lease is subject to the requirements of Minnesota's Government Data Practices Act, Minnesota Statutes, Section 13.01 *et seq.*

21.7 No Waiver. Any party's failure in any one or more instances to insist upon strict performance of any of the terms and conditions of this Lease or to exercise any right herein conferred shall not be construed as a waiver or relinquishment of that right or of that party's right to assert or rely upon the terms and conditions of this Lease. Any express waiver of a term of this Lease shall not be binding and effective unless made in writing and properly executed by the waiving party.

21.8 Severability. The invalidity or unenforceability of any provision of this Lease shall not affect the validity or enforceability of any other provision. Any invalid or unenforceable provision shall be deemed severed from this Lease to the extent of its invalidity or unenforceability, and this Lease shall be construed and enforced as if the Lease did not contain that particular provision to the extent of its invalidity or unenforceability.

21.9 Headings and Captions. Headings and captions contained in this Lease are for convenience only and are not intended to alter any of the provisions of this Lease and shall not be used for the interpretation of the validity of the agreement or any provision hereof.

21.10 Survivability. All covenants, indemnities, guarantees, releases, representations and warranties by any party or parties, and any undischarged obligations of Landlord and the Tenant arising prior to the expiration of this Lease (whether by completion or earlier termination), shall survive such expiration.

21.11 Exhibits. The exhibits attached to this Lease are considered an integral part of it as if fully set forth within it.

21.12 Entire Agreement. All prior understandings, letters of intent, discussions and agreements are merged in the governing terms of this Lease, which is a complete and final written expression of the intent of the parties.

21.13 **Modification/Amendment.** Any alterations, variations, modifications, amendments or waivers of the provisions of this Lease shall only be valid when they have been reduced to writing, and signed by authorized representative of the Landlord and the Tenant.

[Remainder of page intentionally left blank]

EXAMPLE

EXHIBIT A
Depiction of Premises
(Attached Map)

EXAMPLE

Exhibit B
(Certificate of Insurance)

EXAMPLE

RESOLUTION NO.

AUTHORIZATION TO EXECUTE LAND LEASE AGREEMENTS

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 Mayor and City Administrator be authorized to execute Land Lease Agreements between the City of Willmar and the following Lessees:

Location	Tillable Acres	Price Per Acre	Total	High Bidder
Tract 1	49	\$ 266.00	\$ 13,034.00	Preston Asche
Tract 2	19	\$ 266.00	\$ 5,035.00	Preston Asche
Tract 3	15	\$ 250.00	\$ 3,750.00	Preston Asche
Tract 4	30.7	\$ 266.00	\$ 8,135.50	Preston Asche
Tract 5	16.2	\$ 101.00	\$ 1,636.20	Mark Johnson
Tract 6	8	\$ 185.00	\$ 1,480.00	Justin Boike
Tract 7	24	\$ 250.00	\$ 6,000.00	Preston Asche
ROW 1	12.1	\$ 215.00	\$ 2,601.50	Mark Bredesen
ROW 2	56	\$ 300.00	\$ 16,800.00	Daniel Groothuis
ROW 3	10.62	\$ 100.00	\$ 1,062.00	Daniel Groothuis
ROW 4	98.3	\$ 222.00	\$ 21,822.60	Justin Boike
ROW 5	6	\$ 50.00	\$ 300.00	Daniel Groothuis
ROW 6	45	\$ 192.00	\$ 8,640.00	Justin Boike
Hay Ground	155	\$ 70.00	\$ 10,850.00	Breck Erickson

Dated this 4th day of December, 2023

MAYOR

Attest:

CITY CLERK



City Council Action Request

Council Meeting Date:	December 4, 2023	Agenda Item Number:	10.B.
Agenda Section:	Regular Business	Originating Department:	Administration
Resolution:	No	Prepared By:	LuAnn Sietsema, HR Director
Ordinance:	No	Presented By:	Mayor Reese
Item:	Consideration of Salary Increase of City Administrator		

RECOMMENDED ACTION:

Guidance provided by Flaherty and Hood P.A.

OVERVIEW:

Consideration of a salary increase based on performance is allowed as per the employment agreement with City Administrator Leslie Valiant

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

None

WILLMAR CITY COUNCIL PROCEEDINGS
BOARD ROOM HEALTH AND HUMAN SERVICES
BUILDING 2200 – 23rd STREET NE, WILLMAR
MINNESOTA

March 17, 2025
6:30 PM

The regular meeting 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, Tom Gilbertson, Steve Gardner, Rick Fagerlie, Tom Butterfield, and Carl Shuldes. Present 8, Absent 1. Council Member Vicki Davis was excused.

Also present were City Administrator Leslie Valiant, City Operations Director Kyle Box, Police Captain Michael Anderson, Finance Director Tom Odens, Parks and Recreation Director Rob Baumgarn, Planning and Development Director Christopher Corbett, Public Works Director Justin DeLeeuw, City Engineer Jared Voge, Director of Community Growth Pablo Obregon, City Clerk Vernae Larsen, and City Attorney Robert Scott.

Council Member Fagerlie moved to remove item 9C from the agenda. Council Member Butterfield seconded the motion.

A motion was then made by Council Member Ask to approve the amended agenda. Council Member Fagerlie seconded the motion, which carried on a roll call vote of Ayes 7, Noes 0.

Ayes	Council Member Ask, Council Member Nelsen, Council Member Gilbertson, Council Member Gardner, Council Member Fagerlie, Council Member Butterfield, Council Member Shuldes
Noes	None

City Clerk Vernae Larsen reviewed the Consent Agenda.

Approve:

- A. City Council Minutes of March 3, 2025
- B. Planning Commission Draft Minutes of March 5, 2025
- C. Willmar Municipal Utilities Draft Minutes March 10, 2025
- D. **Resolution No. 2025-033** Project No. 2503-D Advertisement for Bids
- E. **Resolution No. 2025-034** DNR Fishing Platforms at Robbins Island
- F. **Resolution No. 2025-035** Willmar Township Fire Agreement
- G. Liquor License Renewals
- H. Civic Center Arena Special Event by On-Sale Liquor License Holder Permit—Green Mill Willmar

- I. Consideration of Valley Golf of Willmar Inc. On-Sale Wine Liquor License
- J. 2026 Budget Calendar
- K. Accounts Payable Report, 2/27/25 - 3/12/25

Information:

February 2025 Building

Report Finance Report

through 2/28/2025

WMU Financial Report for January

2025 Director Reports

A motion was made by Council Member Ask to **Approve Consent Agenda Items**. Council Member Gardner seconded the motion, which carried on a roll call vote of Ayes 7, Noes 0.

Ayes Council Member Ask, Council Member Nelsen, Council Member Gilbertson,
Council Member Gardner, Council Member Fagerlie, Council Member
Butterfield, Council Member Shuldes

Noes None

Regular Business:

A. **Willmar Municipal Utilities Commission Meeting Minutes of February 24, 2025**

Jaron Smith, General Manager and Kevin Marti, Facilities & Maintenance supervisor from Willmar Municipal Utilities provided an overview of the site selection process for the new WMU building. A motion was made by Council Member Butterfield to reject the proposed purchase agreement. With no second to the motion, the motion failed. No action was taken.

B. **Iverson Park Lift Station Replacement Professional Services**

Public Works Director Justin DeLeeuw presented information regarding the Iverson Park Lift Station Replacement Professional Services. Council Member Gardner moved to **Adopt Resolution No. 2025-036 awarding Project No. 2510-A Iverson Park Lift Station Design and Construction professional services to Bolton and Menk, Inc. in the amount of \$257,075**. Council Member Butterfield seconded the motion, which carried on a roll call vote of Ayes 7, Noes 0.

Ayes Council Member Ask, Council Member Nelsen, Council Member Gilbertson,
Council Member Gardner, Council Member Fagerlie, Council Member
Butterfield, Council Member Shuldes

Noes None

Council Member Fagerlie motioned to **Adopt Resolution No. 2025-037 approving the preliminary budget of Project No. 2510-A Iverson Park Lift Station in the amount of \$1,495,300**. Council Member Butterfield seconded the motion, which carried on a roll call

vote of Ayes 7, Noes 0.

Ayes Council Member Ask, Council Member Nelsen, Council Member Gilbertson,
Council Member Gardner, Council Member Fagerlie, Council Member
Butterfield, Council Member Shuldes
Noes None

Council Member Fagerlie made a motion to **Adopt Resolution No. 2025-038 for Intent to Reimburse project costs with bond proceeds.** Council Member Gilbertson seconded the motion, which carried on a roll call vote of Ayes 7, Noes 0.

Ayes Council Member Ask, Council Member Nelsen, Council Member Gilbertson,
Council Member Gardner, Council Member Fagerlie, Council Member
Butterfield, Council Member Shuldes
Noes None

C. ~~Wastewater Treatment Facility Biosolids~~
Tanker

This line item was removed from the agenda.

D. Project No. 2505-B TH 40 Drain tile Repair Bid Award

City Engineer, Jared Voge, provided information regarding Project No. 2505-B TH 40 Drain tile Repair project. The lowest bid was from Duininck, Inc in the amount of \$492,249. A motion was made by Council Member Gardner to **Adopt Resolution No. 2025-039 awarding Project No. 2505-B to Duininck, Inc. in the amount of \$492,249.** Council Member Butterfield seconded the motion, which carried on a roll call vote of Ayes 7, Noes 0.

Ayes Council Member Ask, Council Member Nelsen, Council Member Gilbertson,
Council Member Gardner, Council Member Fagerlie, Council Member
Butterfield, Council Member Shuldes
Noes None

Council Member Gilbertson moved to **Adopt Resolution No. 2025-040 Approving the as-bid budget for Project No. 2505-B in the amount of \$606,920.** Council Member Butterfield seconded the motion, which carried on a roll call vote of Ayes 7, Noes 0.

Ayes Council Member Ask, Council Member Nelsen, Council Member Gilbertson,
Council Member Gardner, Council Member Fagerlie, Council Member
Butterfield, Council Member Shuldes
Noes None

E. Project No. 2503-B West Street Improvements Bid Award

City Engineer, Jared Voge, provided information regarding Project No. 2503-B, West Street Improvement Project. Bids included a Base Bid and Alternate A and B. A motion was made by

Council Member Shuldes to **Approve Resolution No. 2025-041 awarding Project No. 2503-B Base Bid and Alternate B to Duininck, Inc. in the amount of \$2,072,903.60.**

Council Member Gilbertson seconded the motion, which carried on a roll call vote of Ayes 7, Noes 0.

Ayes	Council Member Ask, Council Member Nelsen, Council Member Gilbertson, Council Member Gardner, Council Member Fagerlie, Council Member Butterfield, Council Member Shuldes
Noes	None

Council Member Ask moved to **Adopt Resolution No. 2025-042 approving the as-bid budget for Project No. 2503-B in the amount of \$2,510,100.** Council Member Butterfield seconded the motion, which carried on a roll call vote of Ayes 7, Noes 0.

Ayes	Council Member Ask, Council Member Nelsen, Council Member Gilbertson, Council Member Gardner, Council Member Fagerlie, Council Member Butterfield, Council Member Shuldes
Noes	None

F. **Fischer First Addition Zoning Map Amendment Proposed Ordinance and Replat**

Planning and Development Director Christopher Corbett informed the council that Mr. Ben Fischer has requested a map rezoning of Parcel 95-630-0830 and 95-630-0860 from Residential-2 (R-2) to General Business-3 (GB-3) for the purpose of operating the house upon Parcel 95-630-0830 as a triplex and requested that a public hearing be set for April 7, 2025. Council Member Ask moved to set a **public hearing for April 7, 2025 City Council Meeting for the Fischer First Addition Zoning Map Amendment proposed ordinance and replat.** Council Member Butterfield seconded the motion, which carried on a roll call vote of Ayes 7, Noes 0.

Ayes	Council Member Ask, Council Member Nelsen, Council Member Gilbertson, Council Member Gardner, Council Member Fagerlie, Council Member Butterfield, Council Member Shuldes
Noes	None

Council Member Fagerlie moved to **Adjourn** at 8:19 p.m. Council Member Butterfield seconded the motion, which carried on a roll call vote of Ayes 7, Noes 0.

Ayes	Council Member Ask, Council Member Nelsen, Council Member Gilbertson, Council Member Gardner, Council Member Fagerlie, Council Member Butterfield, Council Member Shuldes
Noes	None

MAYOR

Attest:

CITY CLERK

RESOLUTION NO. 2025-033

**A RESOLUTION APPROVING FINAL PLANS AND SPECIFICATIONS AND AUTHORIZING PUBLICATION OF THE
ADVERTISEMENT FOR BIDS FOR PROJECT NO 2503-D.**

Motion By: Ask Second By: Gardner

WHEREAS the City Engineer of the City of Willmar has presented to the City Council plans and specifications for Project No. 2503-D for the City of Willmar;

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

Final plans and specifications are hereby approved, and publication of the advertisement for bids is herewith authorized. Bid packages will be publicly opened and read at the City Office Building, 333 Southwest Sixth Street, Willmar, Minnesota.

Dated this 17th day of March, 2025

/S/Douglas E. Reese
Mayor

Attest:

/S/Vernae Larsen
City Clerk

RESOLUTION NO. 2025-034

**RESOLUTION APPROVING THE BIDS FOR THE DNR
FISHING PLATFORMS AT ROBBINS ISLAND**

Motion By: Ask Second By: Gardner

BE IT RESOLVED by the City Council of the City of Willmar to adopt a resolution approving the bid from Swenson and Son Construction for the excavation and setting of the DNR Fishing piers for \$38,000.

BE IT RESOLVED by the City Council of the City of Willmar to adopt a resolution approving the bid from Old Castle Infrastructure for the fishing platforms for \$32,205.60.

Dated this 17th day of March 2025

/S/Douglas E. Reese
Douglas E. Reese, Mayor

Attest:

/S/Vernae Larsen
CITY CLERK

RESOLUTION NO. 2025-035

**A RESOLUTION APPROVING WILLMAR TOWNSHIP FIRE AGREEMENT
IN THE AMOUNT OF \$49,420.50**

Motion By: Ask Second By: Gardner

WHEREAS Willmar Township annually contracts with the City of Willmar Fire Department for fire protection services; and

WHEREAS it is the established practice of the City of Willmar to use a statewide formula to calculate the township cost sharing proposal;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Willmar, a municipal corporation of the State of Minnesota, that the Mayor and City Administrator be authorized to execute the fire protection agreement with Willmar Township for the period April 1, 2025 through March 31, 2026, in the amount of \$49,420.50.

Dated this 17th day of March, 2025.

/S/Douglas E. Reese
MAYOR

Attest:

/S/Vernae Larsen
CITY CLERK

Resolution No. 2025-036

**A RESOLUTION AWARDING PROJECT NO. 2510-A DESIGN & CONSTRUCTION PROFESSIONAL SERVICES TO
BOLTON AND MENK, INC. IN THE AMOUNT OF \$257,075.**

Motion By: Gardner Second By: Butterfield

BE IT RESOLVED by the City Council of the City of Willmar. A Municipal Corporation of the State of Minnesota, that the bid of Bolton and Menk, Inc. of Willmar, MN for Project No. 2510-A Design and Construction professional 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 bidder for the terms and consideration of the contract in the amount of \$257,075.

Dated this 17th day of March, 2025

/S/Douglas E. Reese

Mayor

Attest:

/S/Vernae Larsen

City Clerk

RESOLUTION NO. 2025-037
PROJECT NO. 2510-A PRELIMINARY BUDGET
TOTAL COST \$1,495,300

*Budget Amounts are Essential

Motion By: Fagerlie

Second By: Butterfield

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/Levy \$0
MSA \$0
MUC \$0
WTP \$1,495,300
LOST \$0

TOTAL \$1,495,300

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 \$0
MSA \$0
WTP \$1,495,300
MUC \$0

TOTAL \$1,495,300

GRAND TOTAL \$1,495,300

Dated this 17th day of March, 2025

OTHER SERVICES

33* Travel-Conf.-Schools
34 Mtce. of Equipment
35 Mtce. of Structures
36* Mtce. of Other Impr. \$1,130,000
37 Subsistence of Persons
38 Cleaning & Waste Removal
39* Other Services \$56,500

TOTAL \$1,186,500

/S/Douglas E. Reese
Mayor

Attest:

/S/Vernae Larsen
City Clerk

OTHER CHARGES

46* Prof. Serv.	\$257,075
49 Other Charges	\$51,725
TOTAL	\$308,800
GRAND TOTAL	\$1,495,300

RESOLUTION NO. 2025-038

RESOLUTION ESTABLISHING PROCEDURES
RELATING TO COMPLIANCE WITH REIMBURSEMENT BOND
REGULATIONS UNDER THE INTERNAL REVENUE CODE

Motion By: Fagerlie Second By: Gilbertson

BE IT RESOLVED, by the City Council (the "Council") of the City of Willmar, Minnesota (the "City"), as follows:

1. Recitals.

A. The Internal Revenue Service has issued Treasury Regulations, Section 1.150-2 (as the same may be amended or supplemented, the "Regulations"), dealing with "reimbursement bond" proceeds, being proceeds of the City's bonds used to reimburse the City for any project expenditure paid by the City prior to the time of the issuance of those bonds.

B. The Regulations generally require that the City make a declaration of intent to reimburse itself for such prior expenditures out of the proceeds of subsequently issued bonds, that such declaration be made not later than 60 days after the expenditure is actually paid, and that the bonding occur and the written reimbursement allocation be made from the proceeds of such bonds within 18 months after the later of (1) the date of payment of the expenditure or (2) the date the project is placed in service (but in no event more than 3 years after actual payment).

C. The City heretofore implemented procedures for compliance with the predecessor versions of the Regulations and desires to amend and supplement those procedures to ensure compliance with the Regulations.

D. The City's bond counsel has advised the City that the Regulations do not apply, and hence the provisions of this Resolution are intended to have no application, to payments of City project costs first made by the City out of the proceeds of bonds issued prior to the date of such payments.

2. Official Intent Declaration. The Regulations, in the situations in which they apply, require the City to have declared an official intent (the "Declaration") to reimburse itself for previously paid project expenditures out of the proceeds of subsequently issued bonds. The Council hereby authorizes the City Clerk to make the City's Declarations or to delegate from time to time that responsibility to other appropriate City employees. Each Declaration shall comply with the requirements of the Regulations, including without limitation the following:

A. Each Declaration shall be made not later than 60 days after payment of the applicable project cost and shall state that the City reasonably expects to reimburse itself for the expenditure out of the proceeds of a bond issue or similar borrowing. Each Declaration may be made substantially in the form of the Exhibit A, which is attached to and made a part of this Resolution, or in any other format which may at the time comply with the Regulations.

B. Each Declaration shall (1) contain a reasonably accurate description of the "project," as defined in the Regulations (which may include the property or program to be financed, as applicable), to which the expenditure relates and (2) state the maximum principal amount of bonding expected to be issued for that project.

C. Care shall be taken so that the City, or its authorized representatives under this Resolution, not make Declarations in cases where the City doesn't reasonably expect to issue reimbursement bonds to finance the subject project costs, and the City officials are hereby authorized to consult with bond counsel to the City concerning the requirements of the Regulations and their application in particular circumstances.

D. The Council shall be advised from time to time on the desirability and timing of the issuance of reimbursement bonds relating to project expenditures for which the City has made Declarations.

3. Reimbursement Allocations. The designated City officials shall also be responsible for making the "reimbursement allocations" described in the Regulations, being generally written allocations that evidence the City's use of the applicable bond proceeds to reimburse the original expenditures.

4. Effect. This Resolution shall amend and supplement all prior resolutions and/or procedures adopted by the City for compliance with the Regulations (or their predecessor versions), and, henceforth, in the event of any inconsistency, the provisions of this Resolution shall apply and govern.

Adopted this 17th day of March, 2025, by the Willmar City Council

/S/Douglas E. Reese

MAYOR

Attest:

/S/Vernae Larsen

CITY CLERK

EXHIBIT A

DECLARATION OF OFFICIAL INTENT

The undersigned, being the duly appointed and acting City Clerk of the City of Willmar, Minnesota (the "City"), pursuant to and for purposes of compliance with Treasury Regulations Section 1.150-2 (the "Regulations"), under the Internal Revenue Code of 1986, as amended, hereby states and certifies as follows:

1. The undersigned has been and is on the date hereof duly authorized by the Willmar City Council to make and execute this Declaration of Official Intent (the "Declaration") for and on behalf of the City.

2. This Declaration relates to the following project, property or program (the "Project") and the costs thereof to be financed: Iverson Park Lift Station Bond.

3. The City reasonably expects to reimburse itself for the payment of certain costs of the Project out of the proceeds of a bond issue or similar borrowing (the "Bonds") to be issued by the City after the date of payment of such costs. As of the date hereof, the City reasonably expects that \$2,000,000.00 is the maximum principal amount of the Bonds, which will be issued to finance the Project.

4. Each expenditure to be reimbursed from the Bonds is or will be a capital expenditure or a cost of issuance, or any of the other types of expenditures described in Section 1.150-2(d)(17) of the Regulations.

5. As of the Date thereof, the statements and expectations contained in this Declaration are believed to be reasonable and accurate.

Dated: March 17th, 2025

Vernae Larsen

Vernae Larsen
City Clerk
City of Willmar, Minnesota

CERTIFICATION

The undersigned, being the duly qualified and acting City Clerk of the City of Willmar, Minnesota, hereby certifies the following:

The foregoing is true and correct copy of a Resolution on file and of official, publicly available record in the offices of the City, which Resolution relates to procedures of the City for compliance with certain IRS Regulations on reimbursement bonds. Said Resolution was duly adopted by the governing body of the City (the "Council") at a regular meeting of the Council held on March 17th, 2025. Said meeting was duly called, regularly held, open to the public, and held at the place at which meetings of the Council are regularly held. Council Member Fagerlie moved the adoption of the Resolution, which motion was seconded by Council Member Gilbertson. A vote being taken on the motion, the following members of the Council voted in favor of the motion to adopt the Resolution:

Council Member Ask, Council Member Nelsen, Council Member Gilbertson, Council Member Gardner, Council Member Fagerlie, Council Member Butterfield, Council Member Shuldes

and the following voted against the same: None

Whereupon said Resolution was declared duly passed and adopted. The Resolution is in full force and effect, and no action has been taken by the Council, which would in any way alter or amend the Resolution.

WITNESS MY HAND officially as the City Clerk of the City of Willmar, Minnesota, this 17th day of March, 2025.

Vernae Larsen
City Clerk
City of Willmar, Minnesota

Resolution No. 2025-039

A RESOLUTION AWARDING PROJECT NO. 2505-B TO DUININCK, INC. IN THE AMOUNT OF \$492,249.

Motion By: Gardner Second By: Butterfield

BE IT RESOLVED by the City Council of the City of Willmar, a Municipal Corporation of the State of Minnesota, that the bid of Duininck, Inc. of Prinsburg, MN for Project No. 2505-B 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 bidder for the terms and consideration of the contract in the amount of \$492,249.

Dated this 17th day of March, 2025

/S/Douglas E. Reese
Mayor

Attest:

/S/Vernae Larsen
City Clerk

RESOLUTION NO. 2025-040
AS-BID 2025 STREET IMPROVEMENTS BUDGET
2505-B BNSF TH 40 DRAINTILE REPAIR
ESTIMATED TOTAL COST \$606,920
*Budget Amounts are Essential

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	
Community Investment /Levy	
MSA	
MUC	
WTP	
LOST	
INDUSTRIAL PARK	\$606,920
TOTAL	\$606,920

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	
MSA	
MUC	
WTP	
LOST	
INDUSTRIAL PARK	\$606,920
TOTAL	\$606,920

GRAND TOTAL **\$606,920**

Dated: March 17, 2025

OTHER SERVICES

30 Communications	
31* Printing & Publishing	
32 Utilities	
33* Travel-Conf.-Schools	
34 Mtce. of Equipment	
35 Mtce. of Structures	
36* Mtce. of Other Impr.	\$492,300
37 Subsistence of Persons	
38 Cleaning & Waste Removal	
39* Other Services	\$24,700
TOTAL	\$517,000

/S/Douglas E. Reese

Mayor

Attest:

/S/Vernae Larsen

City Clerk

OTHER CHARGES

40 Rents	
41* Insurance & Bonds	
42 Awards & Indemnities	
43 Subscription/Memberships	
44 Interest	
45 Licenses & Taxes	
46* Prof. Serv.	\$89,920
47* Advertising	
48* Adm. OH (Transfer)	
49 Other Charges	
TOTAL	\$89,920

GRAND TOTAL **\$606,920**

Resolution No. 2025-041

A RESOLUTION AWARDING PROJECT NO. 2503-B TO DUININCK, INC. IN THE AMOUNT OF \$2,072,903.60.

Motion By: Shuldes Second By: Gilbertson

BE IT RESOLVED by the City Council of the City of Willmar, a Municipal Corporation of the State of Minnesota, that the Base Bid and Alternate B of Duininck, Inc. of Prinsburg, MN for Project No. 2503-B 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 bidder for the terms and consideration of the contract in the amount of \$2,072,903.60.

Dated this 17th day of March, 2025

/S/Douglas E. Reese
Mayor

Attest:

/S/Vernae Larsen
City Clerk

RESOLUTION NO. 2025-042
AS-BID 2025 STREET IMPROVEMENTS BUDGET 2503-B
STREET IMPROVEMENT PROJECT WEST ESTIMATED
TOTAL COST \$2,510,100
*Budget Amounts are Essential

Dated: March 17, 2025

Code

PERSONNEL SERVICES		RECEIVABLES	
10* Salaries Reg. Employees		Assessments Prop Owners	\$931,900
11* Overtime Reg. Employees		Community Investment /Levy	\$1,578,200
12* Salaries Temp. Employees		MSA	
13* Employer Pension Contr.		MUC	
14* Employer Ins. Contr.		WTP	
TOTAL	\$0.00	LOST	
		TOTAL	\$2,510,100
SUPPLIES		FINANCING	
20* Office Supplies		General	\$2,510,100
21* Small Tools		MSA	
22* Motor Fuels & Lubricants		MUC	
23* Postage		WTP	
24 Mtce. of Equipment		LOST	
25 Mtce. of Structures		TOTAL	\$2,510,100
26 Mtce. of Other Improvements		GRAND TOTAL	\$2,510,100
27 Subsistence of Persons		Dated: <u>March 17, 2025</u>	
28 Cleaning & Waste Removal			
29* General Supplies			
TOTAL	\$0.00		
OTHER SERVICES		<u>/S/Douglas E. Reese</u> Mayor	
30 Communications			

31*	Printing & Publishing	
32	Utilities	
33*	Travel-Conf.-Schools	
34	Mtce. of Equipment	
35	Mtce. of Structures	
36*	Mtce. of Other Impr.	\$2,073,000
37	Subsistence of Persons	
38	Cleaning & Waste Removal	
39*	Other Services	\$103,700
	TOTAL	\$2,176,700

Attest:

/S/Vernae Larsen
City Clerk

OTHER CHARGES

40	Rents	
41*	Insurance & Bonds	
42	Awards & Indemnities	
43	Subscription/Memberships	
44	Interest	
45	Licenses & Taxes	
46*	Prof. Serv.	\$333,400
47*	Advertising	
48*	Adm. OH (Transfer)	
49	Other Charges	
	TOTAL	\$333,400
	GRAND TOTAL	\$2,510,100



City Council Action Request

Council Meeting Date:	April 7, 2025	Agenda Item Number:	5.B.
Agenda Section:	Consent Items	Originating Department:	City Clerk
Resolution:	No	Prepared By:	Vernae Larsen, City Clerk
Ordinance:	No	Presented By:	Vernae Larsen, City Clerk
Item:	Joint City Council and Planning Commission Work Session Minutes March 24, 2025		

RECOMMENDED ACTION:

OVERVIEW:

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. 03.24.25 Council-Joint Work Session
2. March 24.25 Joint Work Session_Comp Plan

WILLMAR CITY COUNCIL PROCEEDINGS
4 Season Shelter Robbins Island
Willmar, MN 56201

March 24, 2025
6:00 PM

The joint work session with the Willmar City Council and the Planning Commission was called to order by Mayor Douglas Reese. City Council Members present on roll call were Mayor Douglas Reese, Council Members Audrey Nelsen, Tom Gilbertson, Steve Gardner, Rick Fagerlie, Vicki Davis, and Carl Shuldes. Excused: Justin Ask and Tom Butterfield. Present 7, Absent 2. Planning Commission Members Present were Gary Newberg, Bob Poe, Christopher Buzzee and Stacy Holwerda. Excused: Steve Dresler and Yvon Fils-Aime. Present 4, Absent 2.

Also present were City Administrator Leslie Valiant, City Operations Director Kyle Box, Finance Director Tom Odens, Planning and Development Director Christopher Corbett, City Planner Chris Frank, Public Works Director Justin DeLeeuw, City Engineer Jared Voge, Director of Community Growth Pablo Obregon and Administrative Assistant Robin Raasch.

There were no additions or deletions to the agenda.

A. "WITH WILLMAR" Comprehensive Plan

Planning and Development Director Christopher Corbett provided an overview of the With Willmar Comprehensive Plan.

City Planner Chris Frank provided a brief overview of Willmar's demographics and population over the city's history.

Aaron Bartling and Mike Larson with Bolton and Menk, provided an overview of the SSFA and Safety Action Plan and how it integrates with the Comprehensive Plan.

Mayor Reese called for a 5 Minute Break 7:32 PM. The meeting resumed at 7:40 PM.

Kathryn Gould with Bolton and Menk provided an overview of the Bike and Trail plan that will be incorporated into the Comprehensive Plan.

With nothing further to discuss, Council Member Nelsen moved to adjourn the meeting. Council Member Davis seconded the motion. The motion passed unanimously, and the meeting adjourned at 7:57 PM.

Ayes	Council Member Nelsen, Council Member Gilbertson, Council Member Gardner, Council Member Fagerlie, Council Member Shuldes
Noes	None

MAYOR

Attest:

CITY CLERK

WITH
WILLMAR
COMPREHENSIVE PLAN

JOINT WORK SESSION

*Presented to: City Councilmembers + Planning Commission
Wednesday, March 24, 2025
6:30 PM*

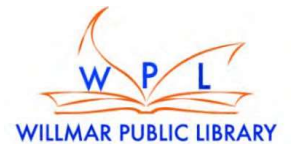
MAYOR + CITY COUNCILMEMBERS

PLANNING COMMISSIONERS

FOCUS GROUP MEMBERS

CITY OF WILLMAR STAFF MEMBERS

Special Thanks to: Residents, Visitors, Business Owners, and Organizations!



COMPREHENSIVE PLANS

- A Comprehensive Plan is the guiding document for a community's growth for the next twenty years.
- The Plan explores existing needs to establish long-range goals that will inform decision-making for years to come.
- The planning process utilizes public input and analysis of existing conditions to understand the current opportunities for the city.
- At its core, the Comprehensive Plan shall address policies and recommendations on land use within the community

STATE STATUTE §462.351

- Comprehensive Plans are required by Minnesota State Law (Minnesota Statute §462.351), for any community wishing to adopt and implement official controls (e.g., zoning regulations, land-use, planning processes).
- According to State Statutes, the plan should include a combination of policy statements, goals, standards, and maps for guiding the physical, social and economic development of the community.



WITH **WILLMAR** COMPREHENSIVE PLAN

- This plan is organized by plan elements, focusing on the current conditions and future strategies for each topical section.
- The individual chapters also review planning needs for each element and their alignment with the community's identified goals.

CHAPTER	WHAT IS INCLUDED?
 Chapter 1: Willmar Today	Analysis of the City of Willmar, including the history, demographics, data trends, and future projections of our community.
 Chapter 2: Vision + Goals	Established by public input, the vision statement, key goals, and guiding principles will inform decision-making.
 Chapter 3: Land Use + Development	Outlines a vision, policies, and regulations for how land within the city will be used and developed to promote sustainable growth.
 Chapter 4: Arts + Culture	Highlights strategies and initiatives to support and enhance the arts, and cultural activities, throughout the city.
 Chapter 5: Mobility	An analysis of the ability to move and access transportation throughout the City of Willmar.



WITH
WILLMAR
 COMPREHENSIVE PLAN

CHAPTER	WHAT IS INCLUDED?
 Chapter 6: Housing	Exploration of the availability, quality, and affordability of housing options for all residents, addressing current needs and planning for future growth.
 Chapter 7: Economic Opportunities	Assessment of policies and programs for economic growth in order to attract businesses, create jobs, and boost the overall economy of Willmar.
 Chapter 8: Natural Resources + Resiliency	Overview of existing natural resources and strategies to conserve and protect them into the future.
 Chapter 9: Parks + Open Space	Summary of current parks and recreational facilities and opportunities to support future investments.
 Chapter 10: Public Facilities	An analysis of Willmar's public facilities, identifying existing conditions and planning needs. This chapter will be added during the Public Comment period.
 Chapter 11: Implementation	A plan for action and implementation of the strategies identified throughout the plan.



WITH
WILLMAR
 COMPREHENSIVE PLAN

Who?		Example of Interest Area
	Residents	What is the planned use for the vacant lot next to my new home?
	Business Owners	What economic development tools and resources are available to expand my business?
	Government Partners	What is the city's approach to managing natural resources?
	City Staff	What are the actions we need to take to achieve the community's goals and what are the priorities?
	City Council	What is the long-term policy guidance and how does it inform my decision making?





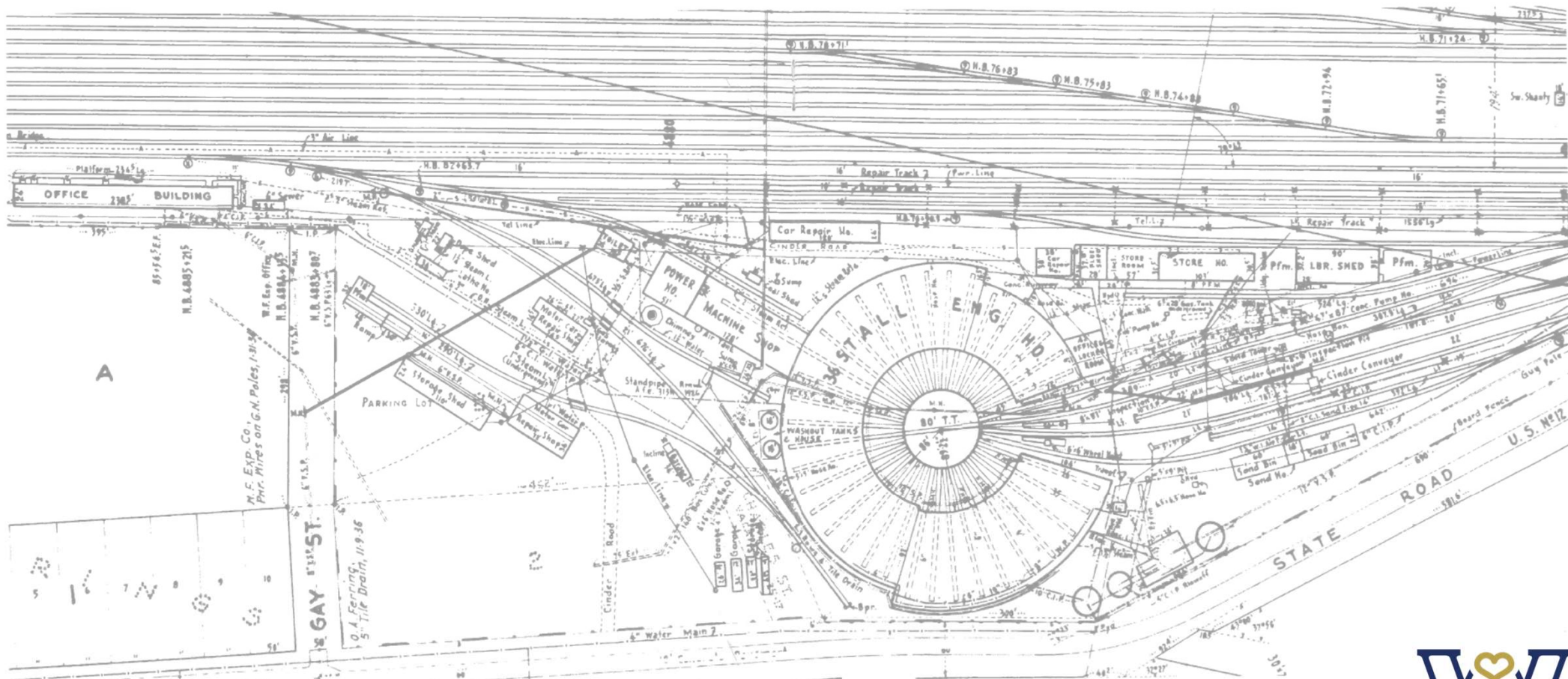
TODAY

- Today's discussion will center around an in-depth exploration of the identified needs and the proposed solutions, with active engagement from presenters.
- The draft document, released on March 18, 2025, is available for review, and the Public Comment period remains open until April 11, 2025
- Public comment can be sent directly to Planning staff via email planning@willmarmn.gov
 - Mailed to City Hall 333 6th Street Southwest Willmar MN, 56201

PUBLIC PROCESS

<u>DATE</u>	<u>EVENT</u>
3/18	Draft Document Released; Public Comment Period Opened
3/24	Joint Work Session
4/11	Public Comment Period Closes
4/22	Proposed Joint Work Session starting at 5 PM
5/7	Planning Commission (<i>Recommendation to Adopt</i>)
5/19	Briefing and Call for Public Hearing at City Council
6/16	Consideration to Adopt by City Council

WILLMAR YESTERDAY



WILLMAR YESTERDAY

Willmar has a rich history of immigration beginning with the original European settlers and continuing today with Latin Americans, East Africans, and others.

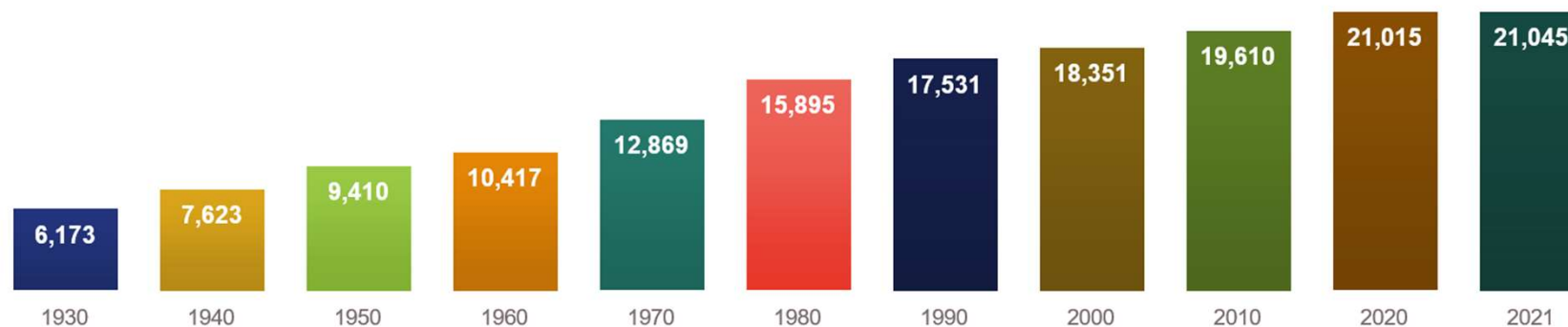
- 1868: St. Paul & Pacific Railroad surveys route just South of Foot Lake.
- 1880: Willmar was filled with residents speaking several different European languages.
- 1980+: Willmar Jennie-O Turkey Store was a major attraction for immigrant workers – Latin America, Somalia, Ethiopia, Sudan



WILLMAR YESTERDAY

Willmar's population has grown every decade since 1930, with the highest growth between the 1930-80's, averaging 23.5% growth, slowing in the 2000's, but rebounding to 7.2% from 2010-20.

Figure 1-1. Willmar Population by Decade



Source: US Census, 1930-2020; American Community Survey Estimate, 2021



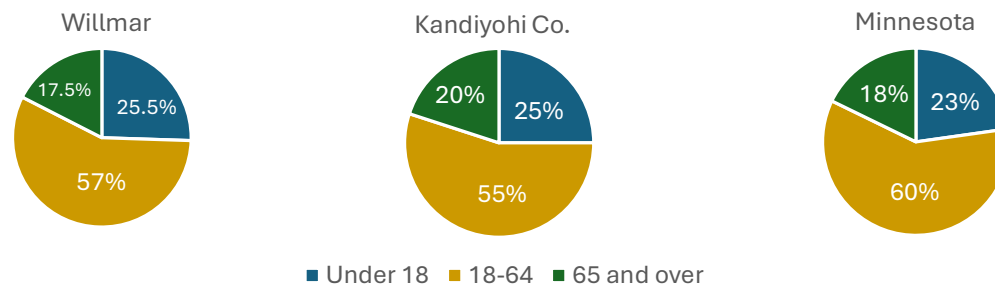
WILLMAR TODAY

Figure 1-2. Willmar Population by Ethnicity



Source: US Census, American Community Survey

Figure 1-3. Population Age Distribution



Source: US Census, American Community Survey, 2023



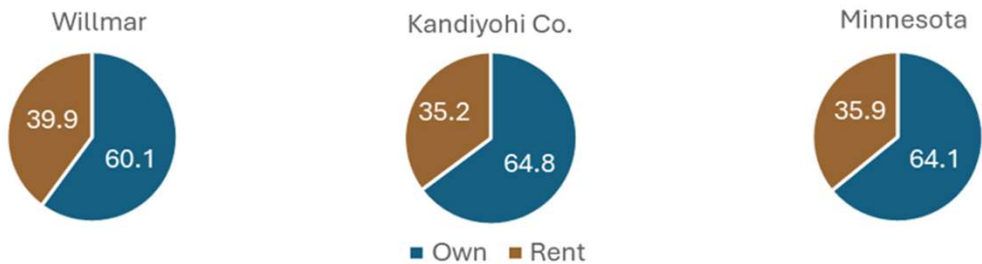
WILLMAR TODAY

Table 1-1. Population and Households

Year	1970	1980	1990	2000	2010	2020	2023
Population	12,869	15,895	17,531	18,351	19,610	20,993	21,335
Households	4,103	5,775	6,717	7,302	7,536	7,957	8,271
Household Size	3.1	2.75	2.6	2.5	2.3	2.5	2.4

Source: US Census, American Community Survey

Figure 1-4. Home Ownership vs. Rent



Source: US Census, American Community Survey



WITH Willmar

VISION STATEMENT

Willmar is a city of possibility and opportunity — diverse, thriving, and resilient — a desired place to *Work, Innovate, Thrive*, and call *Home*.

WORK WITH WILLMAR

Willmar is a strong, ever-evolving regional hub for Southwest Minnesota. The city provides resources to supply a diverse workforce with new opportunities.

INNOVATE WITH WILLMAR

Our success builds on local and regional collaborations. Strong relationships with stakeholders elevate the culture of opportunity.

THRIVE WITH WILLMAR

Residents and visitors benefit from a clean, healthy, and energy-efficient Willmar. Collaborations improve air quality, preserve lands, and protect natural resources. Our parks and greenways provide safe environments for residents to enjoy.

HOME WITH WILLMAR

Willmar is home. Our neighborhoods are diverse, accessible, and safe with housing and service offerings for individuals and families. A network of sidewalks, trails, and transit enhances mobility among the city's vibrant neighborhoods and businesses.



KEY GOALS

The key goals of the plan reflect more detailed themes that the comprehensive plan seeks to address throughout the chapters of the plan. Implementing the key goals will assist Willmar to thrive for future generations.

KEY GOALS	Safety:	Prioritize community safety, ensuring a secure environment for residents, businesses, and visitors.
	Economy:	Foster a diverse and resilient economy, providing quality jobs, supporting local businesses, and encouraging innovation.
	Infrastructure:	Invest in modern and sustainable infrastructure, including roads, transportation, and public spaces, to enhance accessibility and livability.
	Community:	Preserve Willmar's unique identity while embracing opportunities for growth and development, creating a vibrant and welcoming atmosphere.
	Housing:	Provide a variety of housing options to meet the needs of all residents, pursuing affordability, accessibility, ownership, and quality living spaces.
	Recreation:	Offer diverse recreational opportunities, including parks, trails, and cultural activities, promoting health, well-being, and community engagement.
	Engagement:	Foster a collaborative and transparent environment, encouraging active participation from residents, businesses, and community partners in shaping Willmar's future.



PRINCIPLES

Sustainability:

Embrace sustainable practices to protect our natural resources and ensure a healthy environment for future generations.

Inclusivity:

Value diversity and promote inclusivity, ensuring all residents feel welcome, respected, and can thrive.

Innovation:

Encourage innovation and creativity to drive progress and adapt to the changing needs of our community.

Resilience:

Build a resilient community, prepare to face challenges and embrace opportunities for growth and improvement.





MOBILITY

Outlines goals and strategies to guide decision-making in all modes of transportation, including walking, biking, public transit, and automobiles.

- ROADWAYS
- BICYCLE TRANSPORT AND RECREATION
- TRAILS
- FREIGHT SYSTEM
- PUBLIC TRANSIT



GUIDING PRINCIPLE

HOW MOBILITY CAN SUPPORT

Sustainability

Willmar should: (1) Promote active transportation by investing in pedestrian and cycling infrastructure to create complete streets and trails to navigate the city as a whole; (2) Enhance public transit by expanding and improving networks; and (3) Reduce emissions by implementing traffic calming measures and promoting a walkable environment.

Inclusivity

Willmar should: (1) Promote accessible transportation services and infrastructure to ensure accessibility to people with disabilities, older adults, and other vulnerable populations; (2) Provide equitable access to transportation by addressing disparities in underserved communities; and (3) engage with the entire community to ensure feedback is gathered from all segments of the population and diverse community members are included in the planning and decision-making process.

Innovation

Willmar should: (1) Utilize data analytics and new technologies to improve transportation planning and decision-making; and (2) Test new mobility solutions through pilot programs to evaluate effectiveness.

Resilience:

Willmar should: (1) Diversify our transportation options to promote systems that are less reliant on personal vehicle travel; and (2) develop transportation plans for emergency and disaster response.





Willmar SS4A Safety Action Plan

City Council Work Session

March 24, 2025

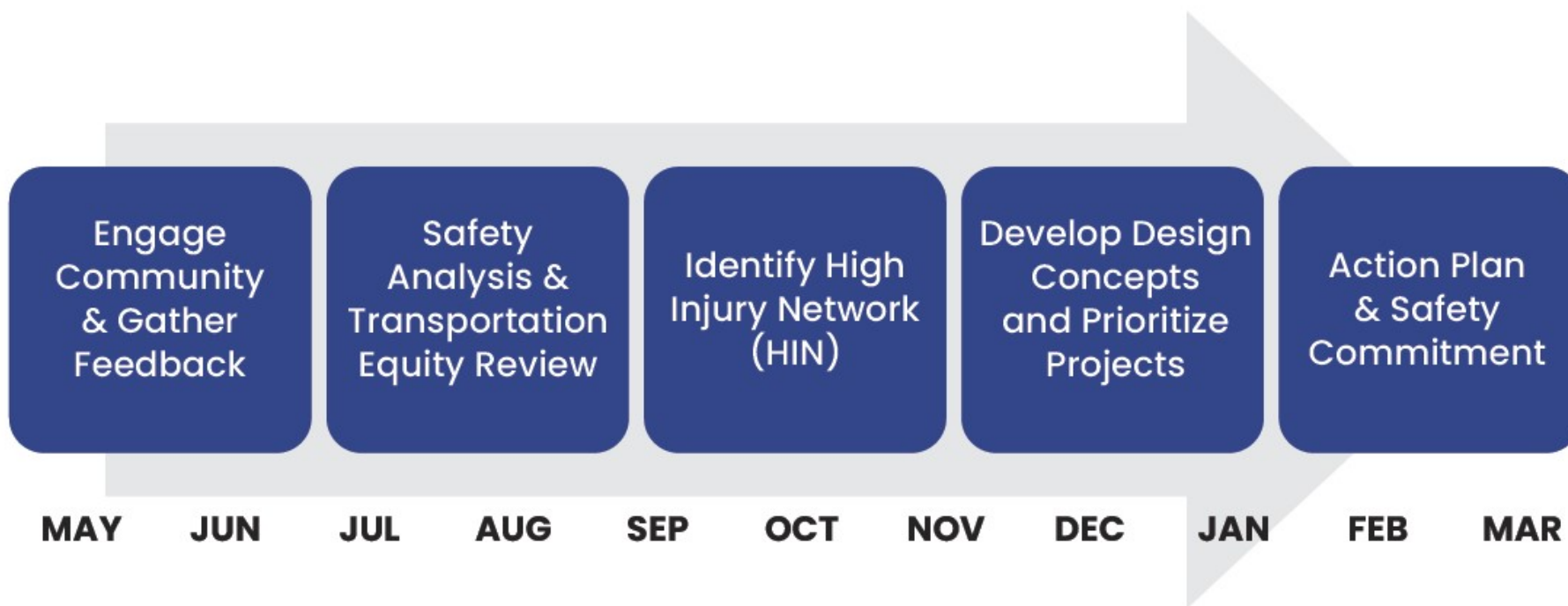


Safety Action Plan Overview

Overarching goal: Create safer streets for all road users and minimize the risk of life-altering crashes

- City received grant from Federal Highway Administration (FHWA) in February 2023
- Released RFP in January 2024
- Bolton & Menk began work in May 2024
- Safety Action Plan: Anticipated adoption in December 2024

Project Scope & Process



SAFETY ANALYSIS

What did we
find?

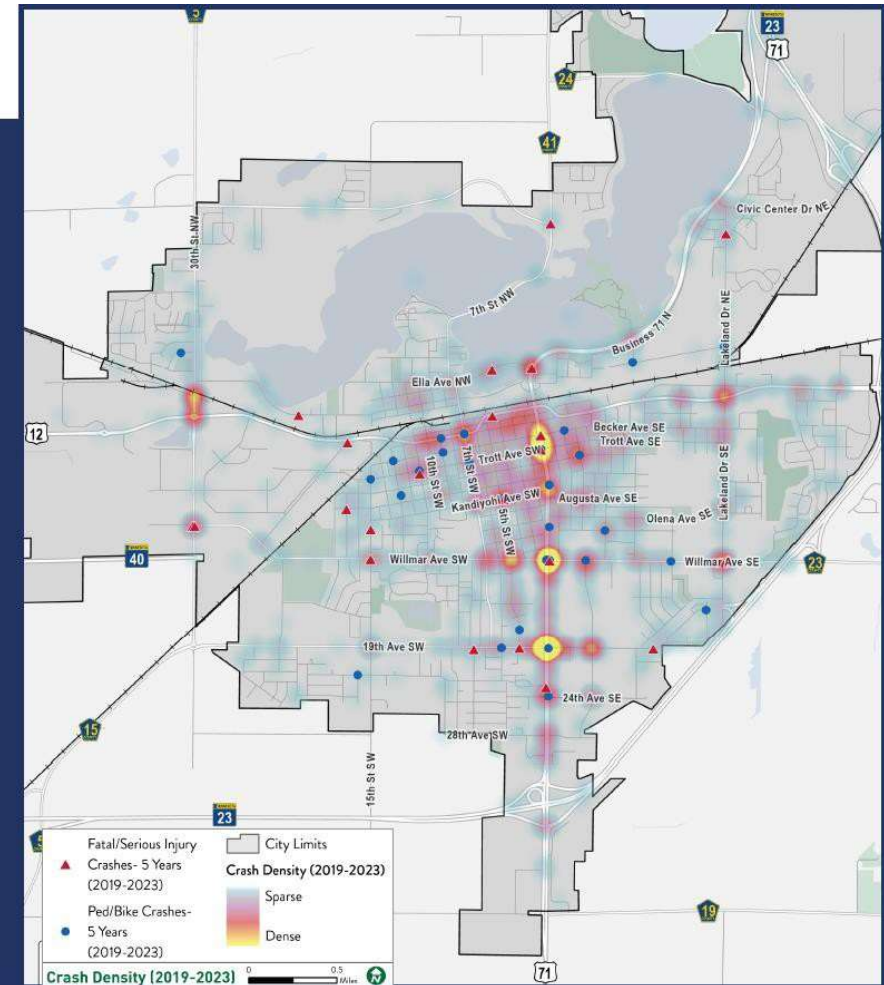
Citywide Crashes

5 Year Crashes (2019-2023)

Number of fatalities resulting from crashes	2
Number of serious injuries resulting from crashes	20
Number of crashes involving a pedestrian or bicyclist	31
% of all crashes at (or within 150' of) an intersection	58%
% of citywide crashes that occurred along 1st Street	19%

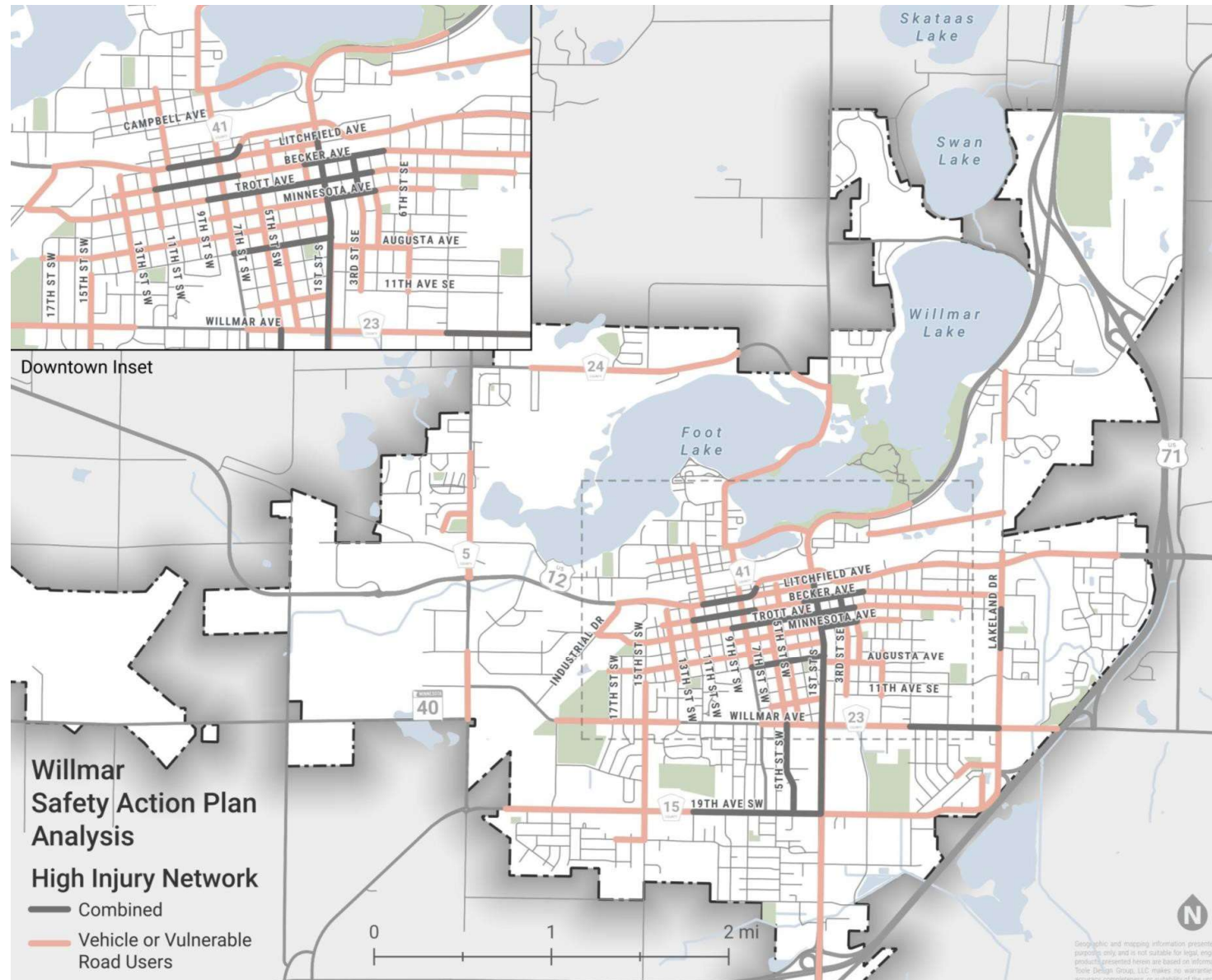
Crashes by Road Jurisdiction

State/MnDOT Roads	9%
County Roads	18%
Local Roads	70%
Other	3%



HIGH INJURY NETWORK (HIN)

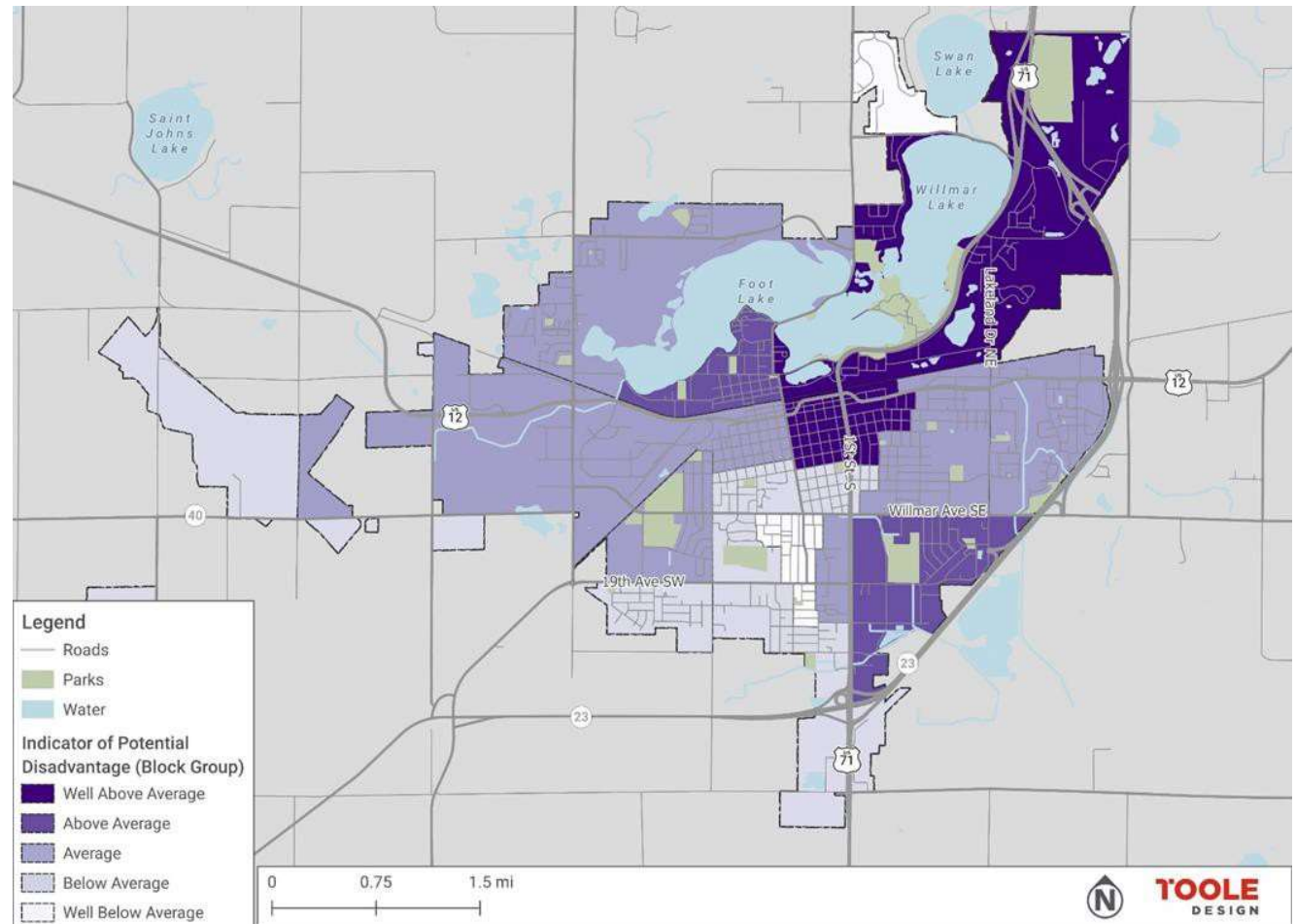
What did we find?



TRANSPORTATION EQUITY REVIEW

People of color, including Hispanic/Latino
Households in poverty
Cost-burdened households
Unemployed population
Limited English Proficiency (LEP)
Older adults 65+ years of age
Youth under 18 years of age
Carless households
Households with disabilities
People without a high school diploma

What did we find?



COMMUNITY FEEDBACK

ENGAGEMENT OVERVIEW: 682 *Estimated Interactions*



261

Survey Responses



190

Pop Up Interactions



35

INPUTiD Comments



70

Focus Group Attendees



129

Social Media Comments

PUBLIC SURVEY RESULTS



78%

Live in Willmar



9%

Own a business
in Willmar



45%

Work in Willmar



12%

Visit Willmar

MOST COMMON FORMS OF TRANSPORTATION:



1st

Drive a vehicle



2nd

Walk



3rd

Bike



4th

Transit



61%

Don't feel safe
driving within
the city



54%

Don't feel safe
walking within
the city



35%

Don't feel safe
biking within
the city



14%

Don't feel safe
taking transit within
the city

Who did we
hear from?

COMMUNITY FEEDBACK

What did we hear?

THEMES FROM COMMENTS ABOUT TRANSPORTATION SAFETY IN WILLMAR:



Road & Intersection
Safety Concerns



Road Conditions
& Maintenance



Speeding &
Reckless Driving



Public & Alternative
Transportation Options



Downtown Area
Congestion



Community Safety
& Law Enforcement



61%
Don't feel safe
driving within
the city



54%
Don't feel safe
walking within
the city



35%
Don't feel safe
biking within
the city



14%
Don't feel safe
taking transit within
the city

KEY AREAS FOR IMPROVEMENT:



Uptown Mall



Pedestrian Bridge



County Road 5



First Street



19th Avenue



Robbins Island



Highway 12



Kennedy Elementary



Willmar Avenue



Lakeland Elementary

TOP LOCATIONS PEOPLE WISH TO TRAVEL WITHOUT A CAR:

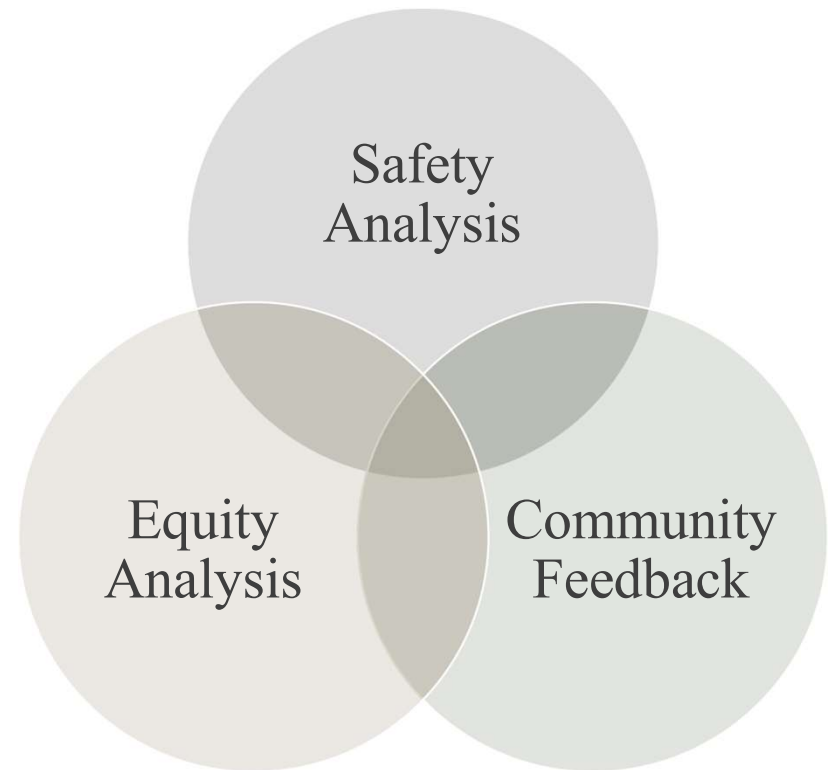
- Robbins Island
- Retail & Restaurant Areas
- Downtown Willmar
- Community Center
- Kandi Mall & Nearby Stores

- Ridgewater College & Nearby Trails
- Schools (Especially High Schools)
- Parks & Outdoor Spaces
- Health & Human Services Buildings

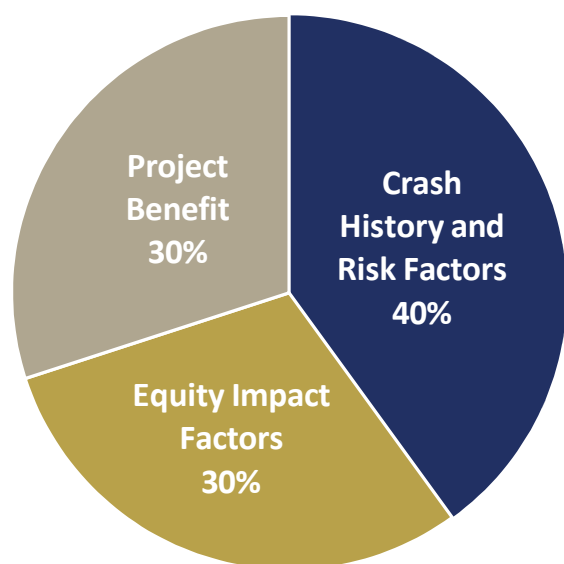
Safety Action Plan

Implementation Matrix

- Establish core goal areas and strategies
- Develop data-driven hierarchy of project prioritization
- Identify applicable safety strategies for priority issues
- Outline a feasible and fundable plan for implementation



Scoring Criteria



Criteria	Scoring Details	Max Points
Crash History and Risk		20
High Injury Network (HIN) + Vulnerable Road User HIN	8 points: Project on HIN for Vehicles and VRU's or at least one leg is HIN for Vehicles and VRU's 4 points: Project on HIN for Vehicles or VRU's or at least one leg is HIN for Vehicles or VRU's 0 Points: Project not on HIN for Vehicles or VRU's	8
Dangerous Driving Behaviors¹	3 points: 3 Dangerous Driving Behavior Rates above citywide average 2 points: 2 Dangerous Driving Behavior Rates above citywide average 1 point: 1 Dangerous Driving Behavior Rate above citywide average 0 points: Dangerous Driving Behavior Rates below citywide average	3
Excessive Speeds²	3 Points: 85th percentile speed > 5 mph above posted speed limit 1 Point: 85th percentile speed > 3 mph above posted speed limit 0 Points: 85th percentile speed < 3 mph above posted speed limit	3
Traffic Volumes	<i>Roadway Segment Projects</i> 5 points: > 12,000 vehicles per day 4 points: 10,000-12,000 vehicles per day 3 points: 7,500-10,000 vehicles per day 2 points: 5,000-7,500 vehicles per day 1 points: 2,500-5,000 vehicles per day 0 points: < 2,500 vehicles per day	5
	<i>Intersection Projects</i> 5 points: > 18,000 vehicles per day 4 points: 15,000-18,000 vehicles per day 3 points: 12,000-15,000 vehicles per day 2 points: 8,000-12,000 vehicles per day 1 points: 4,000-8,000 vehicles per day 0 points: < 4,000 vehicles per day	
Rail Crossings	1 point: Project improves safety at an at-grade rail crossing 0 Points: Project does not improve a rail crossing	1
Access to Opportunity		15
Proximity to Activity Generators	5 Points: Within 500 ft of a school, park, library, community center, or grocery store 0 Points: Not within 500 ft of a school, park, library, community center, or grocery store	5
Equity Priority Area	5 Points: Project within or bordering an identified area with high potential for disadvantage 0 Points: Project not within or bordering an identified area with average or low potential for disadvantage	5
Pedestrian Activity³	3 Points: Above Average Pedestrian Activity within project area 0 Points: Below Average Pedestrian Activity within project area	3
Proximity to Residential Areas	2 Points: Within 500 ft of residential land uses 0 Points: Not within 500 ft of residential land uses	2
Project Benefit		15
Crash Reduction Potential⁴	10 Points: High potential crash reduction (>50% reduction) 5 Points: Medium potential crash reduction (10-50% reduction) 0 Points: Low potential crash reduction (<10% reduction)	10
Area Impacts	5 Points: Safety treatment has a large influence area of benefit, or is able to be widely implemented 0 Points: Safety treatment has limited area of influence	5
Potential Maximum Score		50

Notes

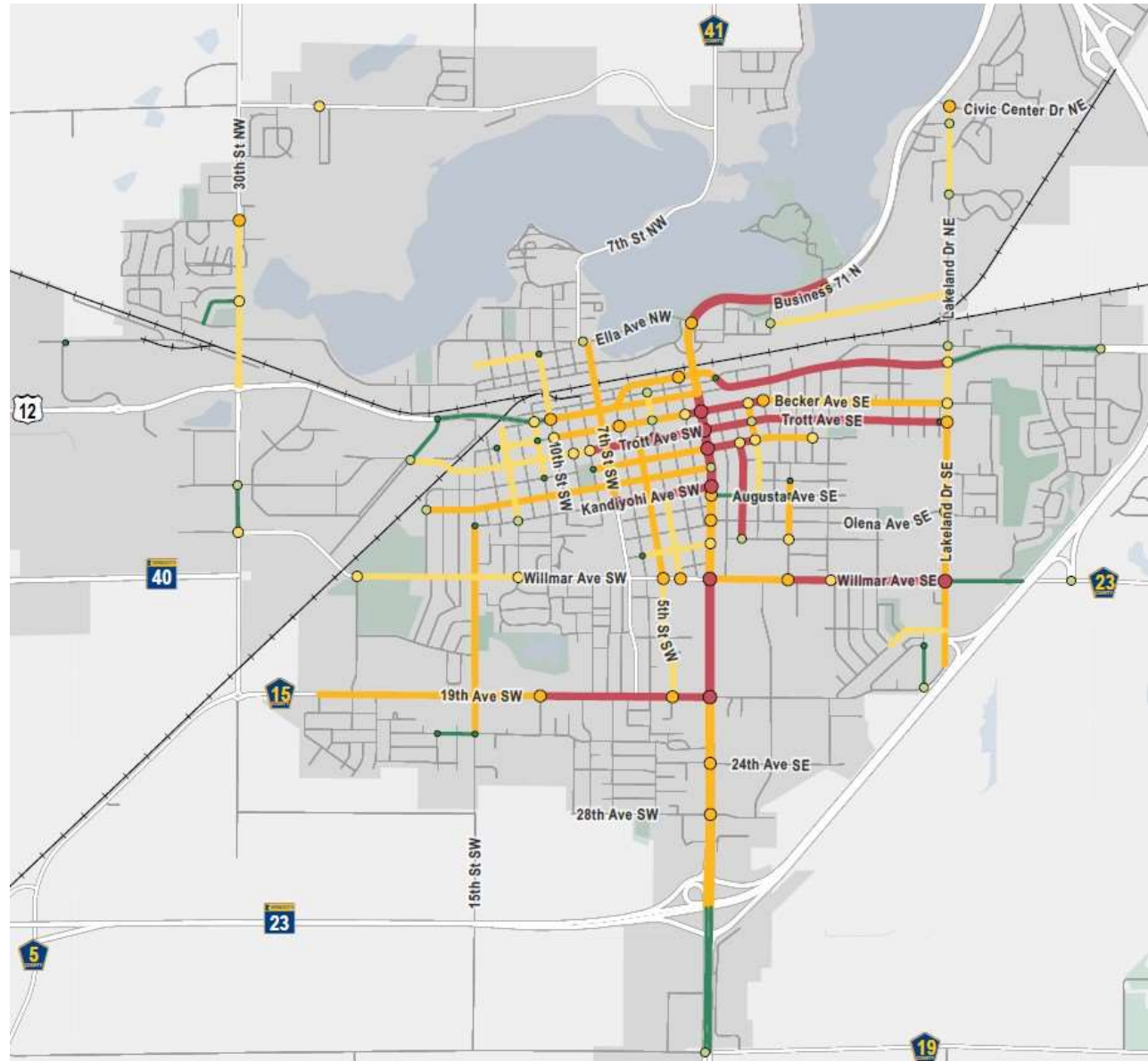
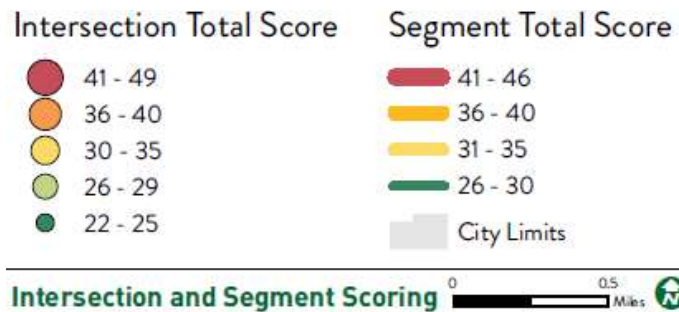
1. Dangerous Driving Behavior metrics from FlowLabs data. Includes Hard Braking, Aggressive Acceleration, and Distracted Driving Events.

2. 85th percentile speed data obtained from FlowLabs.

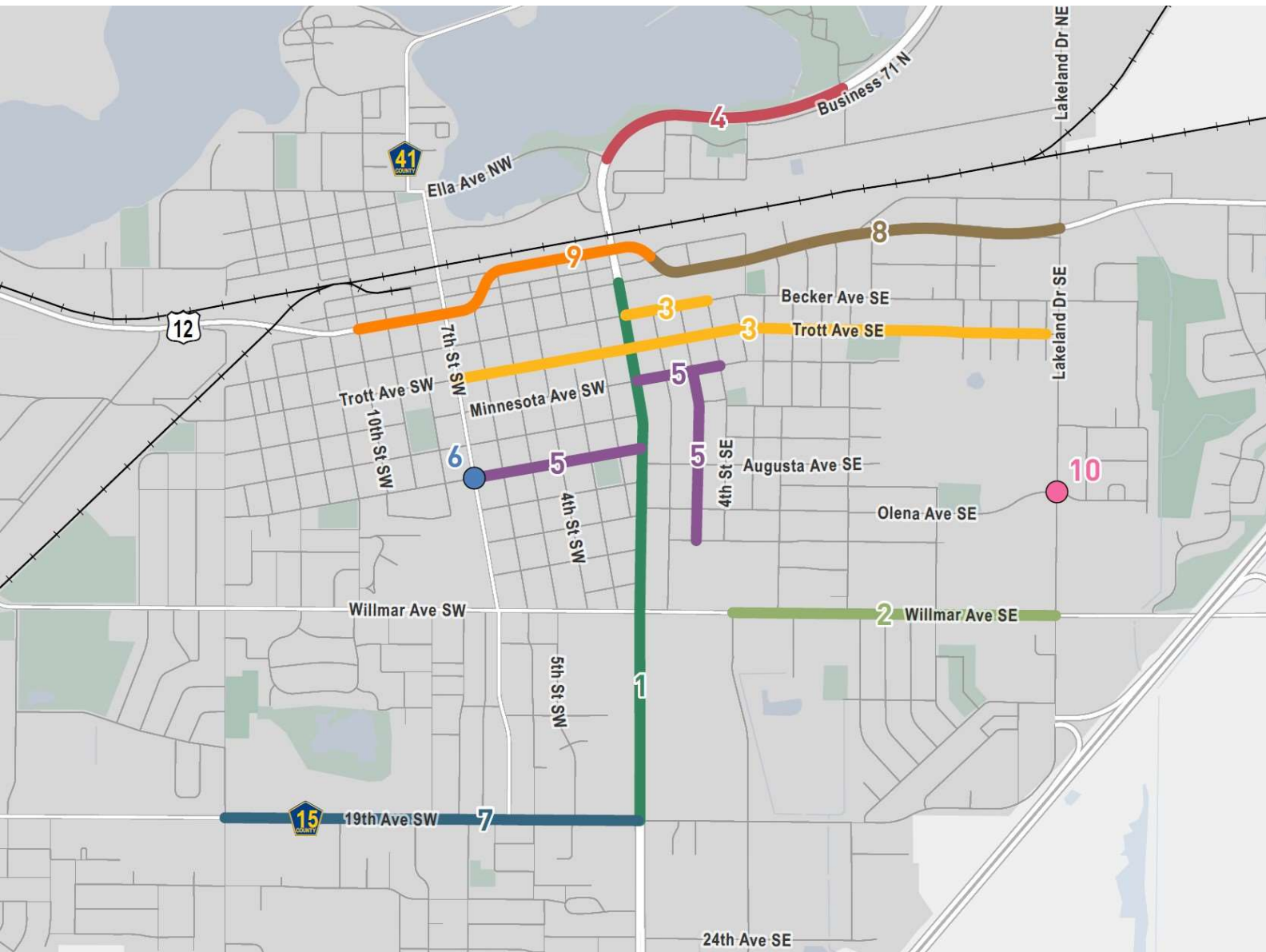
3. Daily Pedestrian Activity data obtained from FlowLabs.

4. Potential crash reduction estimated using Crash Modification Factors or FHWA and MnDOT safety data.

Scoring Results



Priority Project Areas (10)

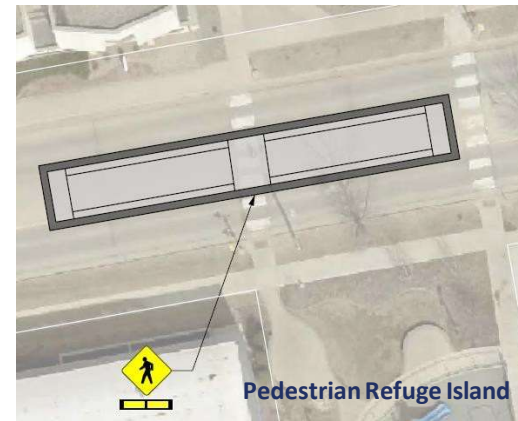


Priority Project Areas

Rank	Project	INTERSECTION					CORRIDOR			BICYCLE/PEDESTRIAN					Cost
		Signal Safety Package	Curb Extensions	Roundabouts	Intersection Daylighting	Turn Lanes	Access Management	Road Diet	Lighting	High Visibility Crosswalks	Median Refuge Islands	RRFBs	Shared Use Path	Bike Lanes	
1A	1st Street Litchfield to Rice Avenue	X					X	X		X	X	X	X		\$\$
1B	1st Street Rice Avenue to 19th Avenue	X					X	X		X	X	X	X		\$\$\$
2	Willmar Avenue SE Lakeland Drive to 5th Street SE		X	X			X	X		X	X	X	X	X	\$ - \$\$\$
3	Trott Ave: Lakeland Dr to 7th St SW Becker Ave: 1st St S to 5th St SE		X		X				X	X	X				\$
4	Business 71 Ella Avenue to 10th Street NE			X			X	X		X	X	X	X		\$\$
5	Minnesota Ave: 1st St S to 4th St SE Kandiyohi Ave SW: 7th St SW to 1st St S 3rd St SE: Minnesota Ave SE to 11th Ave SE		X		X				X	X	X				\$
6	Kandiyohi Ave SW at 7th Street SW			X					X	X	X	X			\$
7	19th Avenue SW 1st Street S to 15th Street SW		X			X		X	X	X	X	X	X	X	\$ - \$\$
8	US 12 Lakeland Drive to Benson Ave SW	X		X		X	X	X	X	X	X		X	X	\$ - \$\$\$
9	US 12 Benson Ave SW to 10th Street NW	X		X		X	X	X	X	X	X		X	X	\$ - \$\$\$
10	Lakeland Drive at Lakeland Elementary/ YMCA			X			X		X	X	X	X			\$

\$ \$0-2 million \$\$ \$5-10 million \$\$\$ \$10+ million

Countermeasures Toolbox



4-TO-3 LANE CONVERSIONS



Purpose:

Reduce the speed of traffic, reduce crossing distances and optimizes available roadway space to improve levels of safety and comfort for pedestrians and bicyclists.

Description:

Reduce the number of lanes (road diets), the width of lanes (lane width reductions), or both. The additional space created is typically combined with other elements such as bike lanes, transit lanes, widened sidewalks, pedestrian refuge islands, and/or curb extensions. Typically, road diets are utilized on undivided, four-lane roadways, which in turn are converted into two through lanes and a center turn lane or painted median.

Estimated Cost:

\$\$\$ per mile (no additional cost with paving work)

Applicable Locations

- Multi-lane roads are eligible for lane reconfiguration.

- Emphasis should be placed on roads with priority pedestrian and bicyclist routes.
- Lane reconfiguration can be done in urban, suburban, and rural areas.

Applicable Street Types

- Collector Street
- Minor Arterial Street

Safety Benefits

- Increase available space for additional safety infrastructure for pedestrians or bicyclists
- May reduce the number of potential conflict points.
- May slow motor vehicle operating speeds on average, but will reduce "high-end" speeders (10 mph +) up to 90% per Seattle DOT.
- May reduce crossing distances by eliminating a lane or through provision of a pedestrian median island.
- Removed possibility of "double-threat" crashes from vehicles passing stopped vehicles.

- Improves sight distance for turning vehicles.
- Reduce emergency vehicle response times per FHWA. (https://safety.fhwa.dot.gov/road_diets/resources/pdf/fhwasa17020.pdf)

Expected Crash Reduction

- 47% reduction in total crashes in suburban areas (Pawlovich, et al., 2006)
- 19% in urban areas (FHWA, 2008)

Design Guidance

- Eliminating a travel through lane can make room for a bicycle lane, turn lanes, wider sidewalks, median island, curb extensions, on-street parking, transit lane, landscaping, or other uses.
- Road diets are most successful on roadways with daily volumes of 8,000 to 20,000 motor vehicles.
- Road diets can be supplemented with painted textured, or raised center islands or green infrastructure to reduce storm runoff.
- A conversion to a three-lane road can be compatible with a single-lane roundabout.

Considerations

- Eliminating a travel through lane may increase congestion and vehicle queuing and blocking during peak travel hours.
- Evaluate impact of a road diet on all road users,

not just vehicles. Consideration should be given to Level of Traffic Stress.

- Consider implementing a road diet in conjunction with pavement overlay.
- Outreach should be conducted to determine if a candidate street is meeting the needs of the community.
- A traffic study may be necessary to determine if high-traffic streets are candidates for removing one or more parking or travel lanes.
- The FHWA recommends considering factors including:
 - Volume thresholds, such as average daily traffic
 - Vehicle speed
 - Trip generation estimates
 - Level of Service
 - Quality of Service
 - Pedestrian and bicyclist volumes
 - Transit and freight operations
 - Peak hour and peak direction traffic flow

Systemic Safety Potential

This is a systemic corridor recommendation that improves road conditions for all roadway users.

Before four to three lane conversion



After four to three lane conversion



Additional Information

- Evaluation of Lane Reduction "Road Diet" Measures on Crashes
- PEDSAFE: Pedestrian Safety Guide and Countermeasure Selection System
- Road Diet Informational Guide

ROUNDAABOUT



Purpose:

All approaches must yield to traffic already within the roundabout. After yielding, drivers are able to circulate the center island before exiting to turn or continue straight. Eliminates left turning movements and intersection collisions by requiring all traffic to exit to the right of the circle.

Description:

Signs Built with a raised circular island, roundabouts take the place of a traditional intersection. Roundabouts allow for traffic to flow and merge through the roundabout without stopping, reducing conflicts and facilitating increased motor vehicle yielding to pedestrian and bicyclists.

Estimated Cost:

\$\$\$ to \$\$\$\$ (depending on design)

Applicable Locations

- Signalized intersections
- Unsignalized intersections

- Intersections with protected bicycle lanes

Applicable Street Types

- Local Street
- Collector Street
- Minor Arterial Street

Safety Benefits

- Reduces vehicular speeds.
- Facilitates motor vehicle yielding to pedestrians and bicyclists.
- Eliminates angle collisions.

Expected Crash Reduction

- 78-82% reduction in fatal and injury crashes (AASHTO HSM, 2010)

Design Guidance

- Roundabouts should be designed for an entry speed of 15-18 mph on each leg.
- On a low speed and volume street, such as a local neighborhood street, consider installing mini-roundabouts, or neighborhood traffic circles.
- Accessible pedestrian signals are required in accordance with the Public Right-of-Way Accessibility Guidelines (PROWAG), particularly at roundabouts with more than one lane.
- Use yield rather than stop controls.
- Install signs to instruct vehicles to proceed to the right of the central shield per MUTCD Figures 2B-21 through 2B-24.
- May be used with shared lane markings, (sharrows) to indicate bicyclist usage.
- May be landscaped with low shrubs or vegetation that does not impede visibility.
- Increasing turn radii or adding high speed slip lanes for motor vehicles can compromise pedestrian and bicyclist safety.
- Chicanes or other traffic-calming treatments can be installed on adjacent roadways.
- Consider restricting large vehicles from mini-roundabouts.
- Large vehicles, such as emergency response vehicles or school buses, may need to make left turns at intersections preceding the mini-roundabout.
- Implement parking restrictions on the approach to the traffic circle or create mountable curbs on the outside of the mini-roundabout to allow for emergency-response vehicle access.
- Modern roundabouts need to consider the needs of oversize and overweight (OSOW) vehicles. Consult the statewide OSOW routing as well as local businesses to determine appropriateness of installation.

Considerations

- General considerations include pedestrian and bicycle volumes, number of travel lanes, impacts on pedestrian routes, and available right-of-way.
- Where there are higher pedestrian volumes, it may be beneficial to install signal controls and wider crosswalks.

Systemic Safety Potential

This is a systemic corridor recommendation that improves road conditions for all roadway users.



Additional Information

- Manual on Uniform Traffic Control Devices
- BIKESAFE Bicycle Safety Guide and Countermeasure Selection System
- PEDSAFE Pedestrian Safety Guide and Countermeasure Selection System
- NACTO Urban Street Design Guide
- FHWA Proven Safety Countermeasures

CURB EXTENSIONS



Purpose:

Shorten crossing distances and increase pedestrian comfort and visibility.

Description:

Also called bulb outs or neck downs, curb extensions extend a section of sidewalk into the roadway at intersections and other crossing locations. In addition to shortening crossing distances, curb extensions create more compact intersections, resulting in smaller corner radii and slower turns by people driving.

Estimated Cost:

\$S to \$\$\$\$ (depending on design)

Applicable Locations

- Curb extensions can make pedestrian, bicycle, or other crossings safer and more comfortable everywhere from a mid-block crosswalk to a large signalized intersection.
- Curb extensions can be built in all-day parking lanes or wide shoulders.
- Transitions to lower-speed areas.

- Curb extensions are particularly valuable in locations with high volumes of pedestrian traffic, near schools, bicycle/trail crossings at unsignalized pedestrian crossings, or where there are demonstrated.

Applicable Street Types

- Local Street
- Collector Street
- Minor Arterial Street



Safety Benefits

- Slow the speed of motorists making turns at intersections.
- Create additional space for directional curb ramps.
- Provide opportunity to create accessible parking spaces.
- Improve visibility between crossing pedestrians and other street users.
- Prevent people from parking too close to or on crosswalks or blocking fire hydrants.
- Create space for utilities, signs, and amenities such as bus shelters or waiting areas, bicycle and micromobility parking, public seating, street vendors, and greenscape elements.

Design Guidance

- Limit planting and street furniture height within curb extensions to preserve sight lines.
- Consider expanding curb extensions at bus stops to produce bus bulbs.
- Where curb extension installation on one side is infeasible or inappropriate (i.e., no parking lane), this should not preclude installation on the opposite side.
- A typical curb extension extends about 6 feet from the curb, or no further into the street than the parking lane.
- Protected bike lanes can go over or behind curb extensions, if present.
- The minimum width of a curb extension should match the existing NO PARKING requirements. The length of a curb extension can vary depending on the intended use (i.e., stormwater management, bus stop waiting areas, restricted parking)
- NO PARKING signs or yellow curb can be used to deter parking.

Considerations

- Curb extensions should not extend into travel lanes or bicycle lanes. Generally designed with one foot of shy distance between the face of curb and the edge of travel lane.
- When designing the corner radius on a curb extension, consider the appropriate large vehicle turning path to prevent encroachment into the

pedestrian space.

- Consider the turning needs of emergency and larger vehicles in curb extension design and include mountable areas if necessary.
- Curb extensions can require modifications to or relocation of drainage structures. Consider drainage slots with solid surface plating at pedestrian crossings as an alternative.
- Temporary curb extensions may be created using paint, flexible delineators, and other temporary materials to speed installation or as a pilot project before permanent construction.

Systemic Safety Potential

Spot treatment or systemic safety improvement. Consider at all locations with on-street parking and as a gateway treatment to slow vehicle speeds.

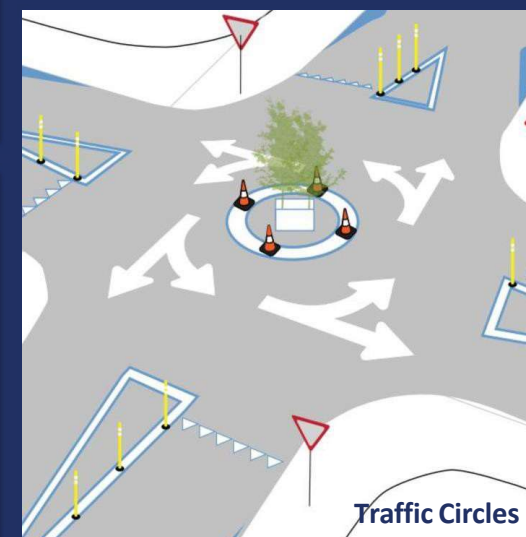
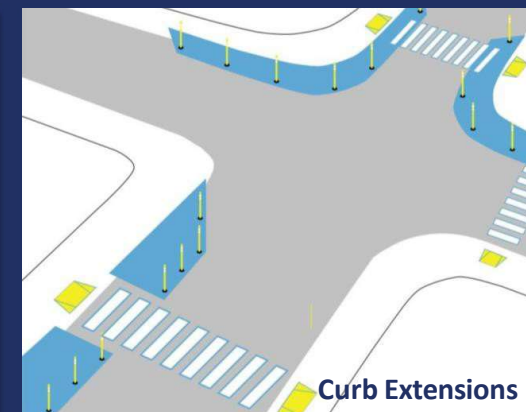


Additional Information

- NACTO Urban Street Design Guide
- FHWA Guide for Improving Pedestrian Safety at Uncontrolled Crossing Locations

Pilot Opportunities

- Small scale, localized improvements
 - Temporary curb extensions
 - Median refuge islands
 - Dedicated pedestrian and bike spaces
 - Neighborhood traffic circles, chicanes, speed cushions
- Priority Project Opportunities
 - Trott/Becker Avenues (#3)
 - Minnesota Ave/Kandiyohi Ave SW/3rd Street SE (#5)



Source: Tactical Urbanism Project Catalog

Action Plan

Actions, studies, and improvements to advance the city's goal to eliminate all deaths and serious injuries on roadways

Timing	Action
Short-Term	Submit an application for a SS4A Demonstration Grant for Trott Ave & Residential Streets Traffic Calming Pilot Projects
	Submit an application for additional SS4A Planning Grant funding to perform detailed corridor studies 1st St S and US 12
	Conduct a corridor safety study of 1st Street S from Ella Ave to TH 23 in collaboration with Kandiyohi County
	Review the City's current CIP to identify programmed projects within the HIN and determine appropriate safety countermeasures that may be added to the project scope
	Perform a Citywide Safe Routes to School study in coordination with local public and private schools
	Review and revise the City's development review policies for Access Management and Driveway Best Practices
	Review the City's existing policy on stop signs on local and collector road intersections
	Evaluate and update the City's Street Width and Typical Section Standards for local streets based on the opportunities and risk factors identified in this plan
	Adopt a Low Salt Design Criteria for all public facilities and incorporate into site development review processes
Mid-Term	Develop a funding strategy and plan that identifies potential funding avenues and resources necessary to construct and maintain future safety improvements
	Conduct a corridor safety study of US 12 from US 71 to Industrial Dr SW in collaboration with MnDOT and Kandiyohi County
	Perform an inventory of streetlights within the City and evaluate lighting upgrades at all intersections
	Form a City Traffic Safety Committee consisting of city engineering and planning staff, elected officials and members of the public to establish city policy on traffic safety and review safety concerns raised by residents
	Host an ongoing traffic safety concerns feedback opportunity on the City website
Long-Term	Develop a funding strategy and plan that identifies potential funding avenues and resources necessary to construct and maintain future safety improvements
	Develop and publish a City Traffic Calming Toolbox and Criteria for implementation on local streets where speeding is a noted concern
	Conduct a Citywide Rail Quiet Zone Study
	Conduct a Citywide Grade Separated Rail Crossing Study in coordination with BNSF
Ongoing	Perform a Citywide Speed Limits Study and consider Citywide Speed Limits on Local Roads
	Review traffic safety enforcement needs and activities with local law enforcement
	Using the prioritization criteria outlined in this plan, continue to develop and maintain the top corridor intersections, and locations to direct safety funding toward as funding opportunities arise
	Continue coordination with Kandiyohi County and MnDOT to identify and make safety improvements county- and state-owned streets within Willmar
	Conduct ongoing crash equity analysis and engagement to share the findings of this analysis with community members, policy makers, elected officials, and partners and identify direction for future equity work related to traffic safety

Willmar's Commitment (draft)

SS4A requires an official public commitment by a high-ranking official and/or governing body to an eventual goal of zero roadway fatalities and serious injuries.

City Council approval will be part of final plan adoption.

**Eliminate fatalities
& serious injuries by**

2045

50% reduction by

2035

Draft Resolution

WHEREAS:

The City of Willmar has committed to creating a safe, connected transportation system that is economically and environmentally sustainable for all modes of transportation; and

Proven measures exist to reduce the number of crashes on our streets with a data-backed mix of transportation engineering, enforcement, and education; and

Even one death on the streets of Willmar is one too many; and

People who live work, visit, and play in Willmar deserve to be able to go about the city without fear of death or serious injury in their travels; and

From 2013 through 2022 there were 3,682 recorded crashes on surface streets in Willmar, including 48 fatalities and 795 injury crashes; and

Vulnerable road users – pedestrians in particular – are at a higher risk of injury or death while using the city’s transportation system; and

Implementing a commitment to and eventually eliminating traffic fatalities and serious injuries will require significant participation from and coordination with partner agencies and across city departments; and

The City of Willmar is poised to implement Vision Zero safety-focused projects and strategies in a variety of ways and is committed to measuring the outcomes of Vision Zero on an annual basis.

By making this commitment the City of Willmar is joining a nationwide and international group of forward-thinking cities that are also making a commitment to eliminate traffic deaths and serious injuries on their streets;

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

That the Willmar City Council hereby commits to a goal of **zero traffic deaths and serious injuries on all surface streets in Willmar by 2045**, with an interim goal of **50 percent reduction in fatal and serious injury crashes by 2035**.



Thank you!

Christopher Frank
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Aaron Bartling
aaron.bartling@bolton-menk.com



Supporting Slides

Priority Project Areas

Project Rank	Location	Project Size		Recommended Improvements ¹	Estimated Construction Cost
		Length (mi.)	# Intersections		
1A	1st Street S Litchfield Ave to Rice Ave	0.5	7	Signal Safety Package ² , Access Management, High Visibility Crosswalks, Median Refuge Islands, Road Diet, Shared Use Paths, RRFB's	\$8M – \$10M
1B	1st Street S Rice Ave to 19th Ave	0.8	8		\$14M - \$16M
2	Willmar Ave SE Lakeland Dr to 5th St SE	1.0	9	Roundabout, Access Management, High Visibility Crosswalks, Median Refuge Islands, Road Diet, Curb Extensions, Bike Lanes, Shared Use Paths, RRFB's	\$0.25M - \$12.5M
3	Trott Ave; Lakeland Dr to 7th St SW Becker Ave; 1st St S to 5th St SE	-	22	Curb Extensions, Median Refuge Islands, High Visibility Crosswalks, Intersection Daylighting, Lighting	\$0.5M - \$2.0M
4	BUS 71 Ella Ave to 10th St NE	0.6	4	Roundabout, Access Management, High Visibility Crosswalks, Median Refuge Islands, Road Diet, Shared Use Paths, RRFB's	\$7.5M - \$10M
5	Minnesota Ave; 1st St S to 4th St SE Kandiyohi Ave SW; 7th St SW to 1st St S 3rd St SE; Minnesota Ave SE to 11th Ave SE	-	13	Curb Extensions, Median Refuge Islands, High Visibility Crosswalks, Intersection Daylighting, Lighting	\$0.25M - \$1.5M
6	Kandiyohi Ave SW at 7th St SW	-	1	Roundabout, High Visibility Crosswalks, Median Refuge Islands, RRFB's, Lighting	\$1M - \$2M
7	19th Ave SW 1st St S to 15th St SW	1.0	11	Turn Lanes, High Visibility Crosswalks, Median Refuge Islands, Road Diet, Curb Extensions, Bike Lanes, Shared Use Paths, RRFB's, Lighting	\$1M - \$10M
8	US 12 Lakeland Dr to Benson Ave SW	1.0	10	Roundabout, Signal Safety Package ² , Access Management, Turn Lanes, High Visibility Crosswalks, Median Refuge Islands, Road Diet, Bike Lanes, Shared Use Paths, Lighting	\$1M - \$15M
9	US 12 Benson Ave SW to 10th St NW	0.75	8	Roundabout, Signal Safety Package ² , Access Management, Turn Lanes, High Visibility Crosswalks, Median Refuge Islands, Road Diet, Bike Lanes, Shared Use Paths, Lighting	\$1M - \$12.5M
10	Lakeland Dr at Lakeland Elementary School/YMCA	-	1	Roundabout, Access Management, High Visibility Crosswalks, Median Refuge Islands, RRFB's, Lighting	\$1M - \$2M

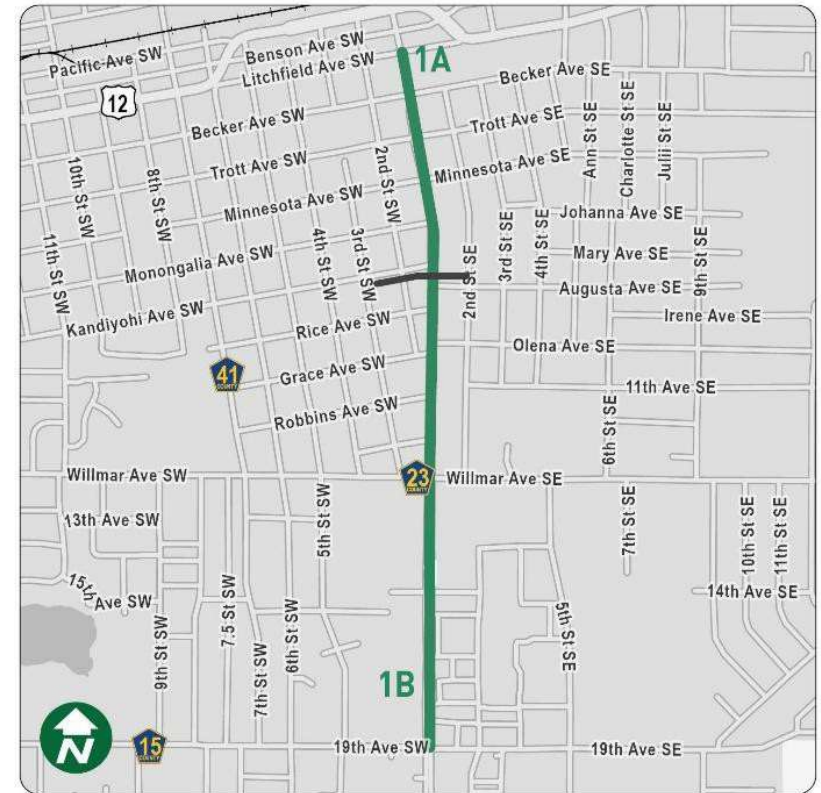
Notes:

1. Recommended improvements should be considered and vetted during project scoping and development.

2. Potential Signal upgrades include, reflective backplates, signal retiming, left turn phasing, LPI, APS, Pedestrian Countdown Timers, and RTOR Signage

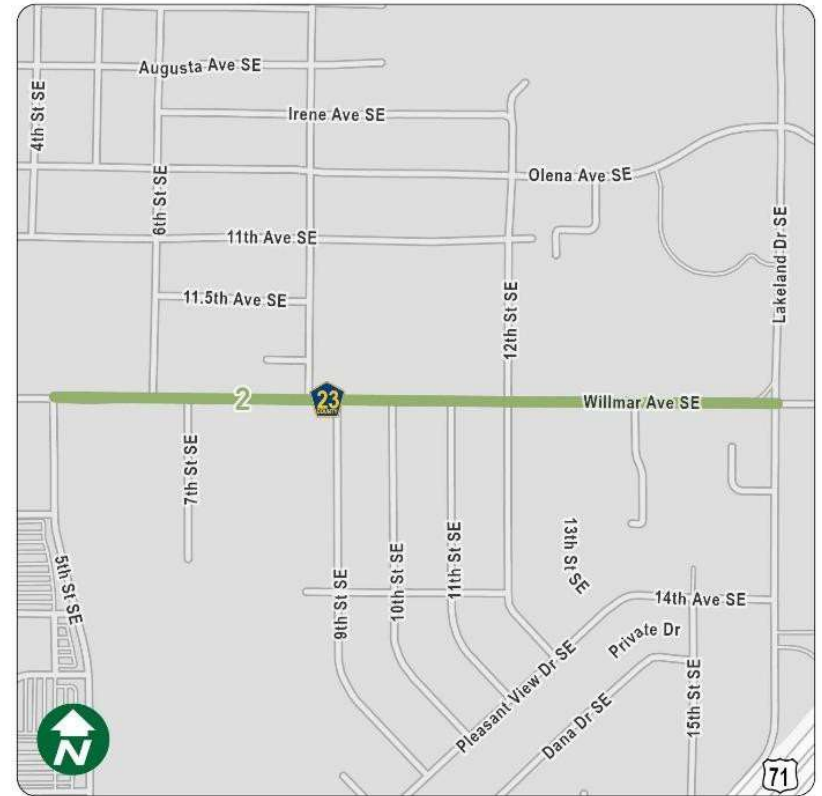
(1) 1st Street

- **Location & Size:** The 1st Street project area stretches from Litchfield Avenue to 19th Avenue and includes 16 intersections along 1.3 miles of roadway. The project is recommended to be split into two segments at Kandiyohi Ave SW.
- **Safety Concerns:** High volume of crashes, angle and left turn crashes, limited access management, 5-6 lanes of traffic, outdated signals and pedestrian push buttons, non-compliant ADA facilities, high vehicle speeds, narrow sidewalks.
- **Improvements Recommended for Consideration:**
 - Signal Safety Package / Alternative Intersection Treatments
 - Access Management
 - High Visibility Crosswalks
 - Median Refuge Islands
 - Road Diet
 - Shared Use Paths
 - RRFB's
- **Estimated Construction Cost:**
 - Segment 1A: \$8,000,000 – \$10,000,000
 - Segment 1B: \$14,000,000 - \$16,000,000



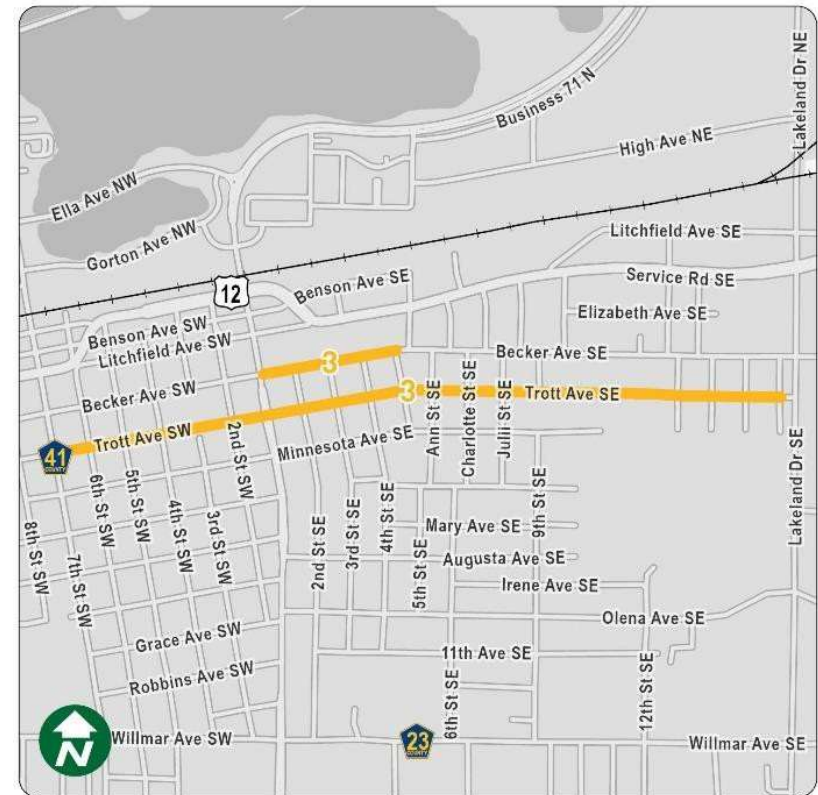
(2) Willmar Ave SE

- **Location & Size:** The Willmar Avenue SE project area begins at Lakeland Drive and ends at 5th Street SE, covering one mile of roadway and nine intersections.
- **Safety Concerns:** High vehicle speeds, 5 lanes of undivided traffic, access management concerns.
- **Improvements Recommended for Consideration:**
 - Roundabouts
 - Access Management
 - High Visibility Crosswalks
 - Median Refuge Islands
 - Road Diet
 - Curb Extensions
 - Bike Lanes
 - Shared Use Paths
 - RRFB's
- **Estimated Construction Cost:** \$250,000 - \$12,500,000



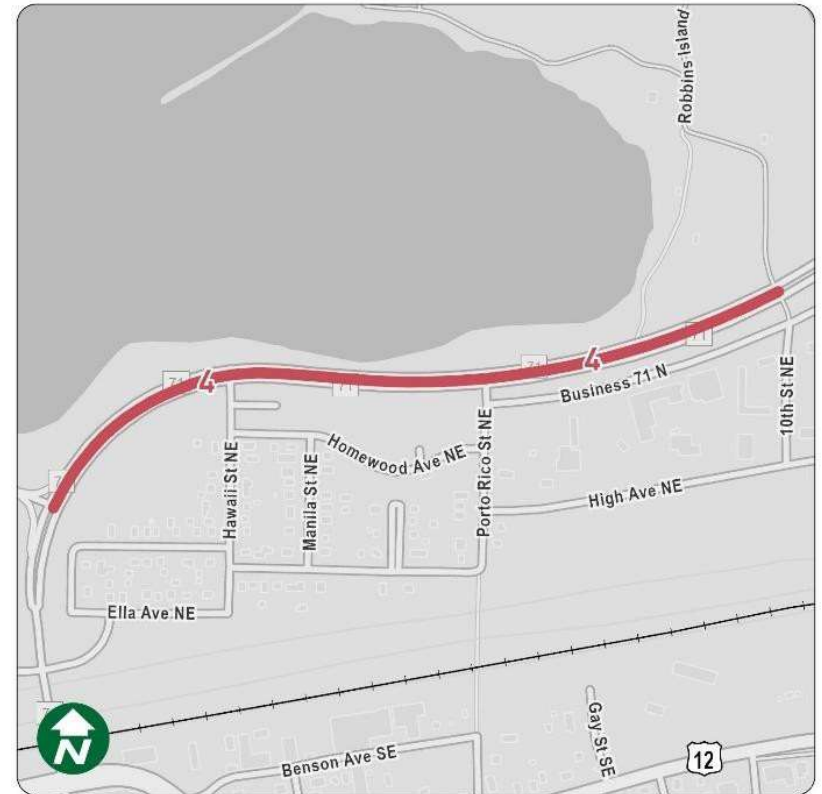
(3) Trott Ave / Becker Ave

- **Location & Size:** This project area consists of 22 intersections along Trott Avenue between Lakeland Drive and 7th Street SW, and Becker Avenue between 1st Street S and 5th Street SE.
- **Safety Concerns:** High vehicle speeds, wide typical section, many uncontrolled intersections, intersection sight distance, long crossing distances for pedestrians.
- **Improvements Recommended for Consideration:**
 - High Visibility Crosswalks
 - Median Refuge Islands
 - Curb Extensions
 - Intersection Daylighting
 - Lighting
- **Estimated Construction Cost:** \$500,000 - \$2,000,000



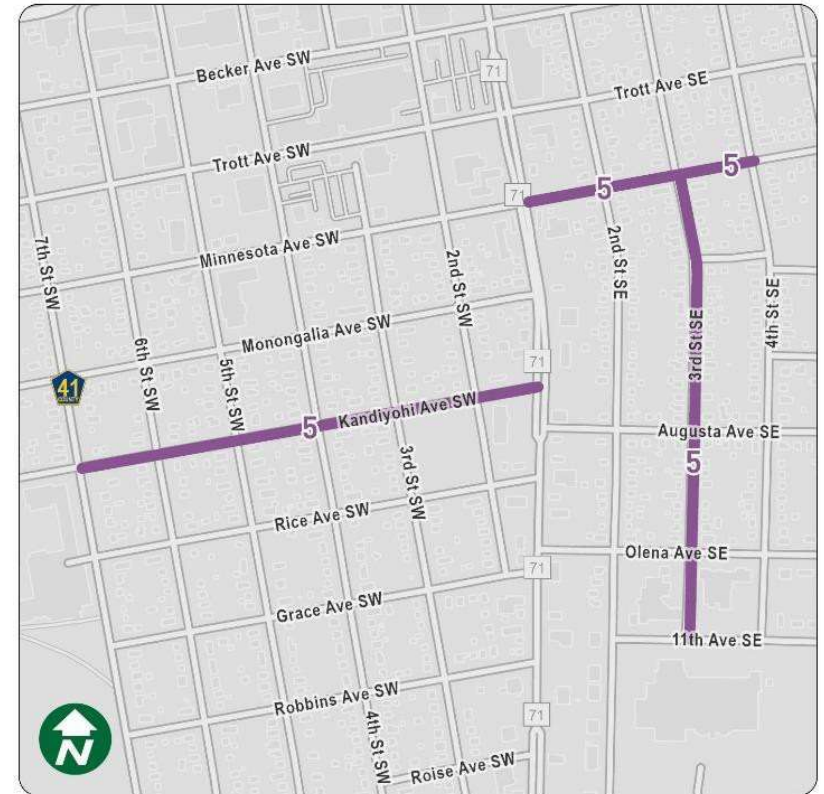
(4) Business 71

- **Location & Size:** This project area begins at Ella Avenue and continues to 10th Street NE at the entrance to Robbins Island Regional Park.
- **Safety Concerns:** High vehicle speeds, intersection sight distance issues, lack of safe pedestrian crossing facilities.
- **Improvements Recommended for Consideration:**
 - Roundabout
 - Access Management
 - High Visibility Crosswalks
 - Median Refuge Islands
 - Road Diet
 - Shared Use Paths
 - RRFB's
- **Estimated Construction Cost:** \$7,500,000 - \$10,000,000



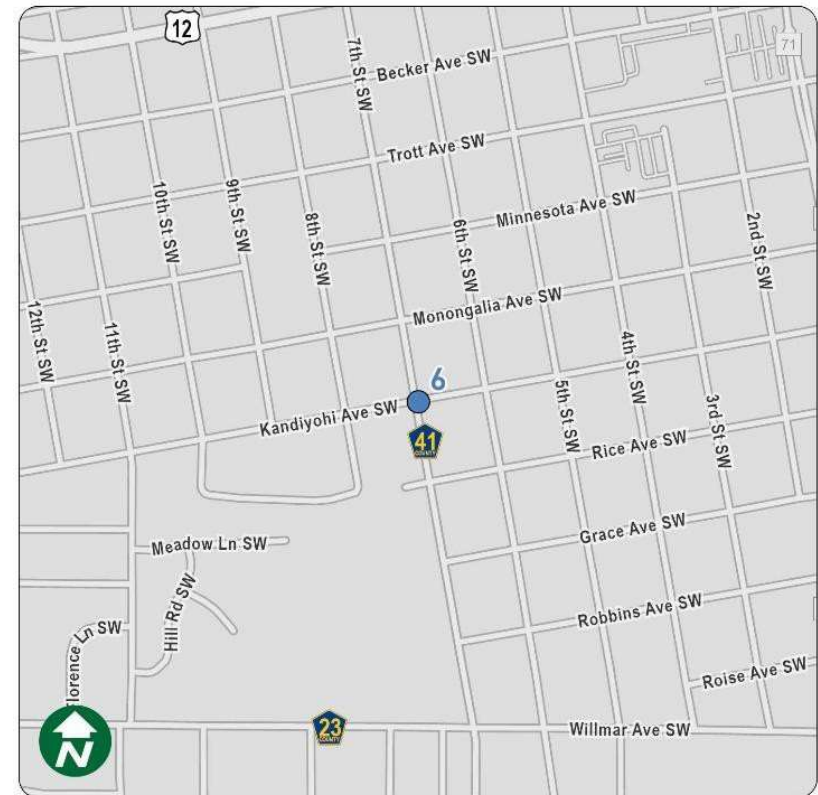
(5) Minnesota/Kandiyohi/3rd

- **Location & Size:** Located along several segments, this project encompasses 13 intersections on the following roadways:
Minnesota Avenue between 1st Street S to 4th Street SE;
Kandiyohi Avenue SW between 7th Street SW and 1st Street S;
and 3rd Street SE from Minnesota Avenue SE to 11th Avenue SE.
- **Safety Concerns:** High vehicle speeds, wide typical section, many uncontrolled intersections, intersection sight distance, long crossing distances for pedestrians.
- **Improvements Recommended for Consideration:**
 - Curb Extensions
 - High Visibility Crosswalks
 - Median Refuge Islands
 - Intersection Daylighting
 - Lighting
- **Estimated Construction Cost:** \$250,000 - \$1,500,000



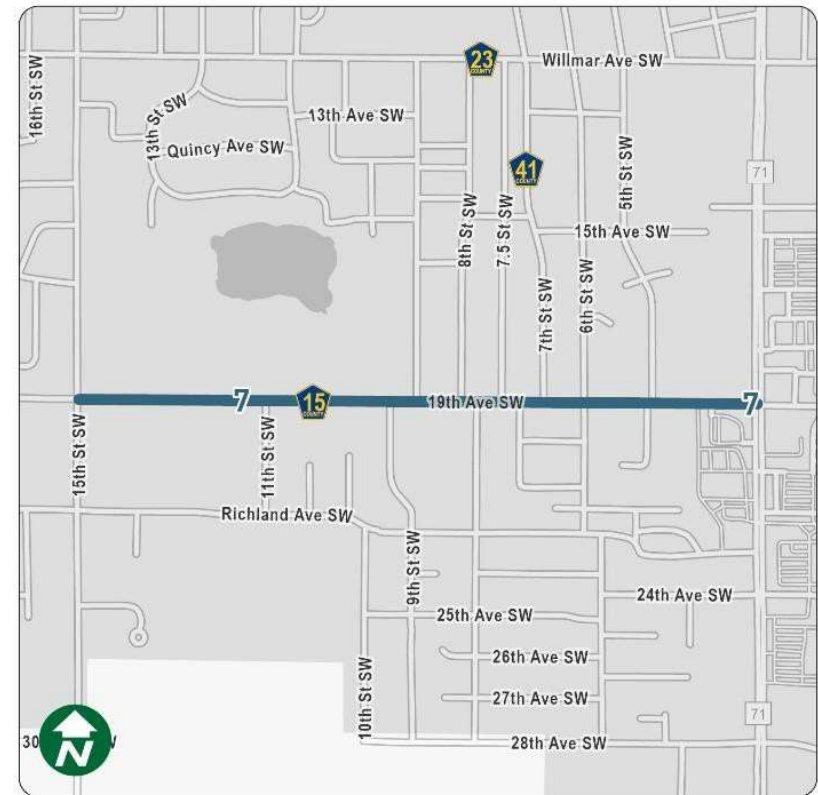
(6) Kandiyohi Ave at 7th Street

- **Location & Size:** A single intersection project near Kennedy Elementary School.
- **Safety Concerns:** High vehicle speeds, vulnerable user destinations, school peak hour traffic volumes, intersection sight distance issues, long pedestrian crossing distances.
- **Improvements Recommended for Consideration:**
 - Roundabout
 - High Visibility Crosswalks
 - Median Refuge Islands
 - RRFB's
 - Lighting
- **Estimated Construction Cost:** \$1,000,000 - \$2,000,000



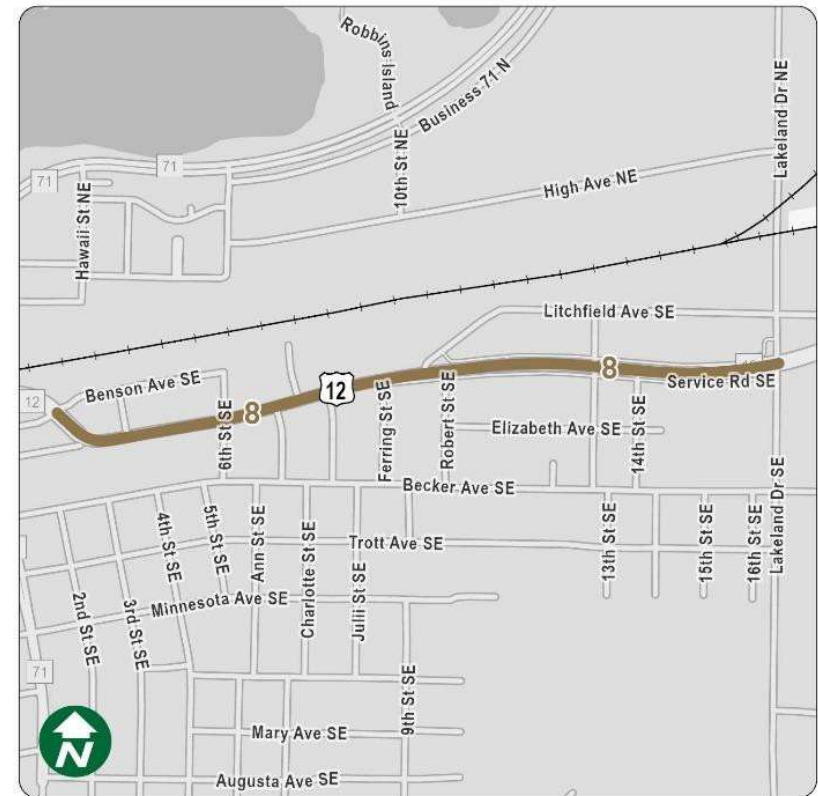
(7) 19th Avenue SW

- **Location & Size:** The 19th Avenue SW project stretches between 1st Street S and 15th Street SW, a one mile segment that includes 11 intersections.
- **Safety Concerns:** High vehicle speeds, high volume of crashes, 5 lanes of undivided traffic, access management concerns, lack of bike facilities, intersection lighting needs, long pedestrian crossing distances.
- **Improvements Recommended for Consideration:**
 - Turn Lanes
 - High Visibility Crosswalks
 - Median Refuge Islands
 - Road Diet
 - Curb Extensions
 - Bike Lanes
 - Shared Use Paths
 - RRFB's
 - Lighting
- **Estimated Construction Cost:** \$1,000,000 - \$10,000,000



(8) US 12 (East Segment)

- **Location & Size:** This stretch of US Highway 12 begins at Lakeland Drive and ends at Benson Avenue SW, covering one mile of roadway and 10 intersections.
- **Safety Concerns:** High vehicle speeds, access management concerns, lack of turn lanes, few pedestrian crossing facilities.
- **Improvements Recommended for Consideration:**
 - Roundabout
 - Signal Safety Package
 - Access Management
 - Turn Lanes
 - High Visibility Crosswalks
 - Median Refuge Islands
 - Road Diet
 - Bike Lanes
 - Shared Use Paths
 - Lighting
- **Estimated Construction Cost:** \$1,000,000 - \$15,000,000



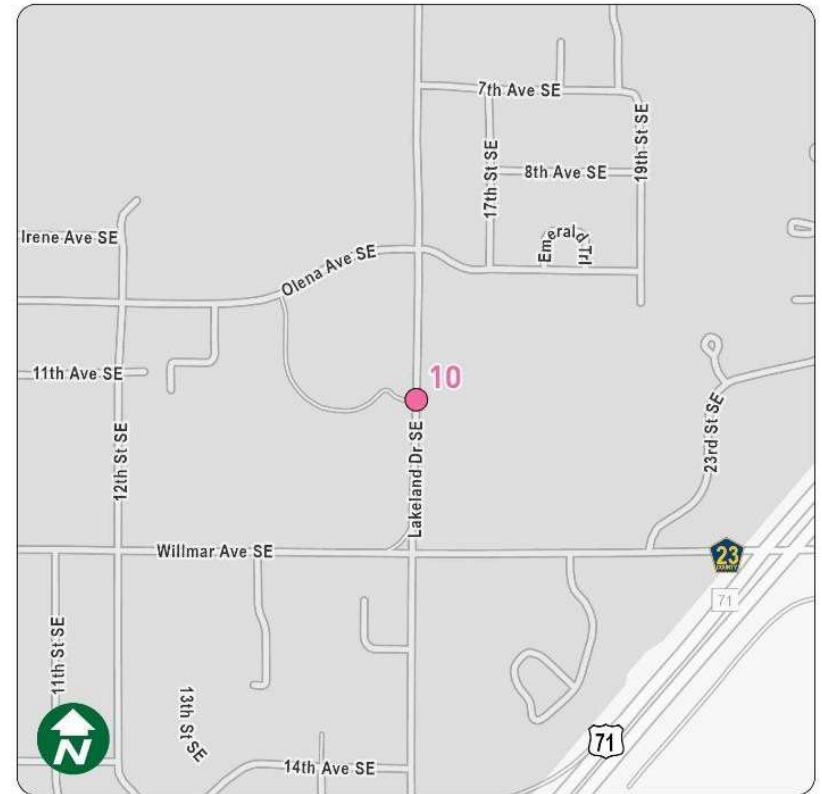
(9) US 12 (West Segment)

- **Location & Size:** This second stretch of US Highway 12 begins at Benson Avenue SW and ends at 10th Street NW, covering 0.75 miles of roadway and 8 intersections.
- **Safety Concerns:** High vehicle speeds, access management concerns, lack of turn lanes, few pedestrian crossing facilities, 4 lanes of undivided traffic.
- **Improvements Recommended for Consideration:**
 - Roundabout
 - Signal Safety Package
 - Access Management
 - Turn Lanes
 - High Visibility Crosswalks
 - Median Refuge Islands
 - Road Diet
 - Bike Lanes
 - Shared Use Paths
 - Lighting
- **Estimated Construction Cost:** \$1,000,000 - \$12,500,000



(10) Lakeland Drive at Lakeland Elementary

- **Location & Size:** This single intersection project is located at the entrances of the Kandiyohi County YMCA and Lakeland Elementary School.
- **Safety Concerns:** High vehicle speeds, vulnerable user destinations, school peak hour traffic volumes, 4 lanes of traffic.
- **Improvements Recommended for Consideration:**
 - Roundabout
 - Access Management
 - High Visibility Crosswalks
 - Median Refuge Islands
 - RRFB's
 - Lighting
- **Estimated Construction Cost:** \$1,000,000 - \$2,000,000





Bike, Pedestrian, and Trails Plan

March 24, 2025

Plan Purpose & Goals



- **Purpose:** Provide a framework for improvements that support walking, biking, rolling, and all other active transportation methods used in Willmar
- **Goals:**
 - » Build upon work that's already been done
 - » Envision a system that supports people of all backgrounds and abilities
 - » Contribute to community resiliency and sustainability
 - » Provide recommendations consistent with Safety Action Plan and 'With Willmar' Comprehensive Plan

Vision for the System



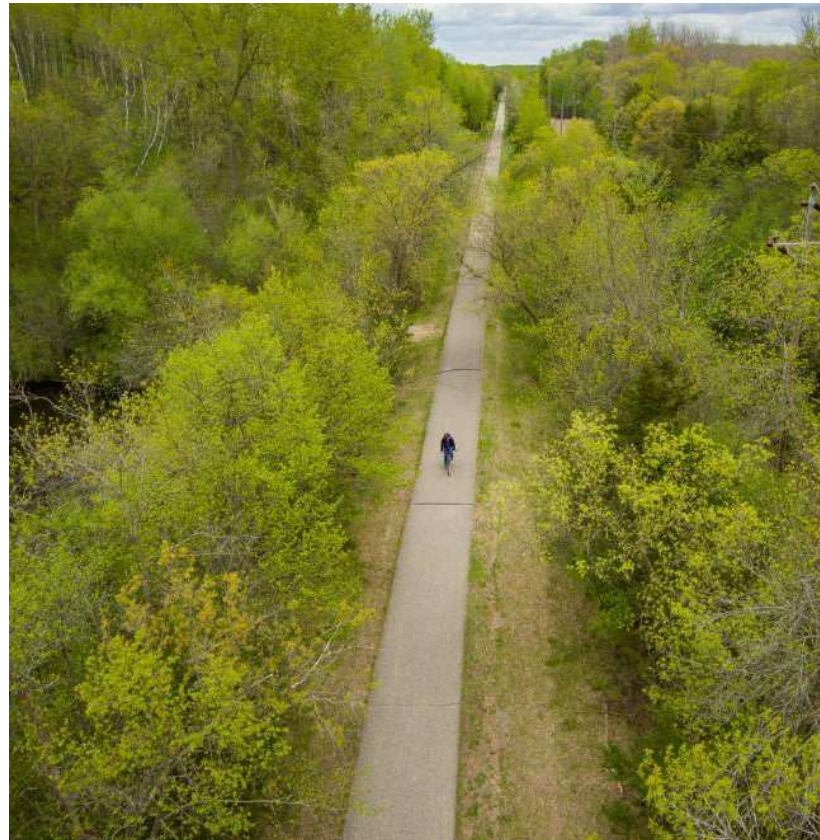
“The City of Willmar is highly connected by a **safe and accessible system** of sidewalks, trails, and routes that maximize the social, economic, physical, and environmental benefits of **active transportation options** for all residents and visitors.”



Process Overview



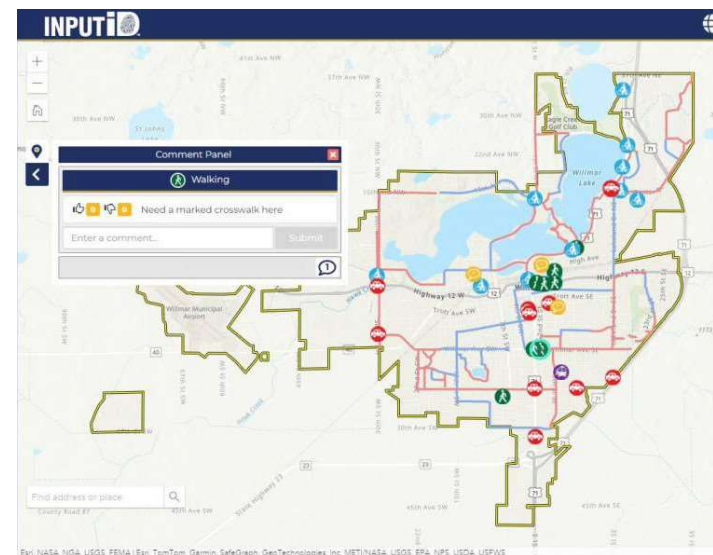
- 1. Evaluate Existing Conditions**
- 2. Vision**
- 3. Recommendations**
- 4. Implementation**
- 5. Final Plan**



Community Engagement



- **Bike, Pedestrian, and Trail Plan Kick-off Meeting & Listening Session**
- **Safety Action Plan Engagement**
 - » Online survey
 - » Digital comment map
 - » Pop-ups & focus groups
 - » Crash and traffic data
- **‘With Willmar’ Comp Plan Engagement**
 - » Open houses of draft recommendations



What We've Heard



- **What works well or provides opportunity**
 - » BikeWillmar bike share
 - » Proximity to Glacial Lakes State Trail
 - » Trails near the lakes
 - » Community invested in bike infrastructure
 - » Agreement about high-priority destinations



What We've Heard



- **What needs improvement**

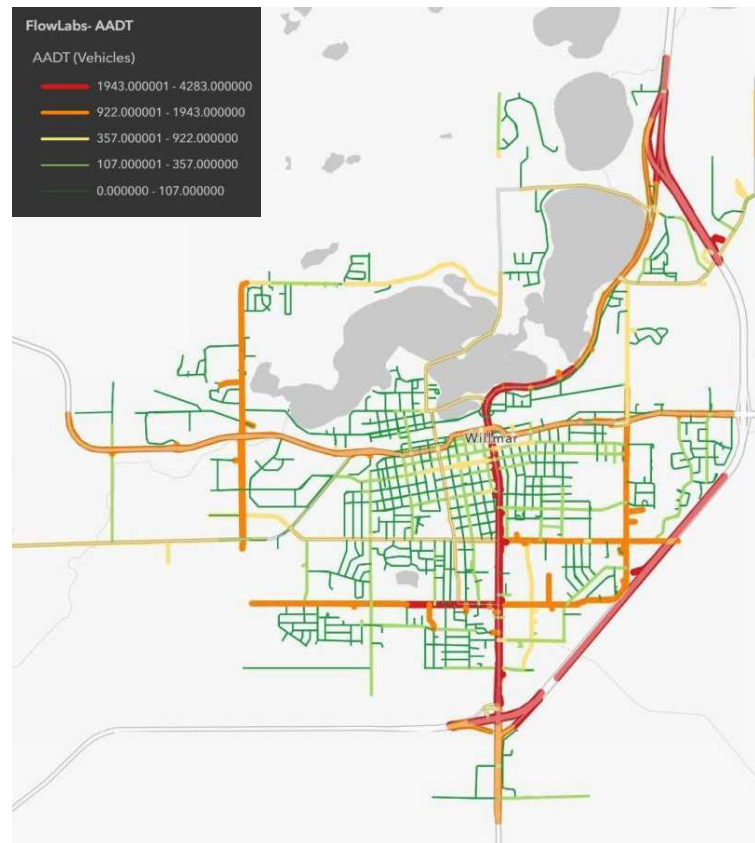
- » Crossing 1st St S, railways, Lakeland Dr, and Business 71
- » Active transportation connections to schools and larger workplaces
- » Mixing or close proximity of transportation modes
- » Pedestrian/bike access to Robbins Island Regional Park



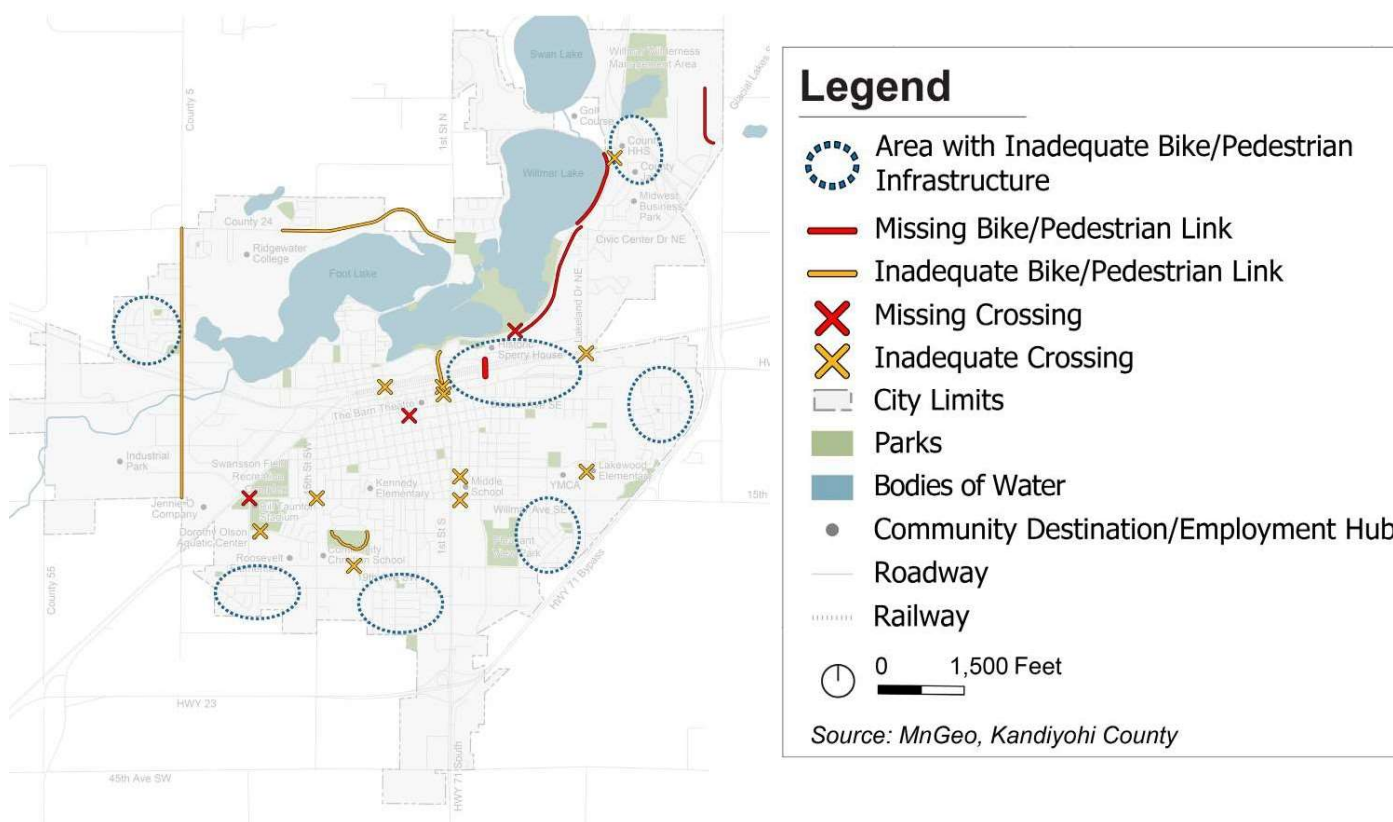
Existing Systems



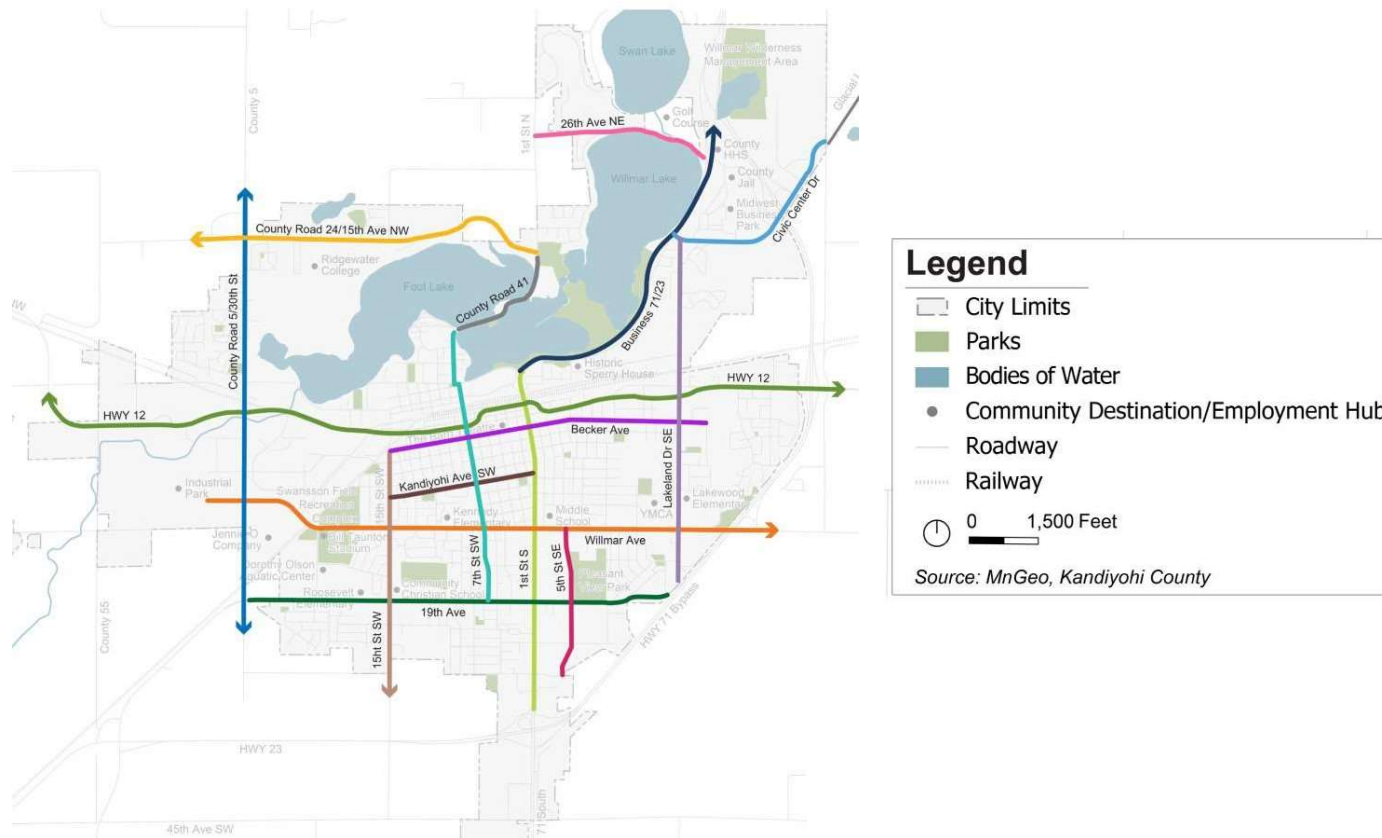
- **Existing conditions analysis of sidewalks, trails, crossings, and bicycle infrastructure**
- **Traffic data from Safety Action Plan**
 - » Pedestrian activity
 - » Annual Average Daily Traffic
 - » Hard braking events
 - » Roadway speed limits
 - » Vehicular speeding
 - » Crash data by mode/ severity



Missing Links & Gaps



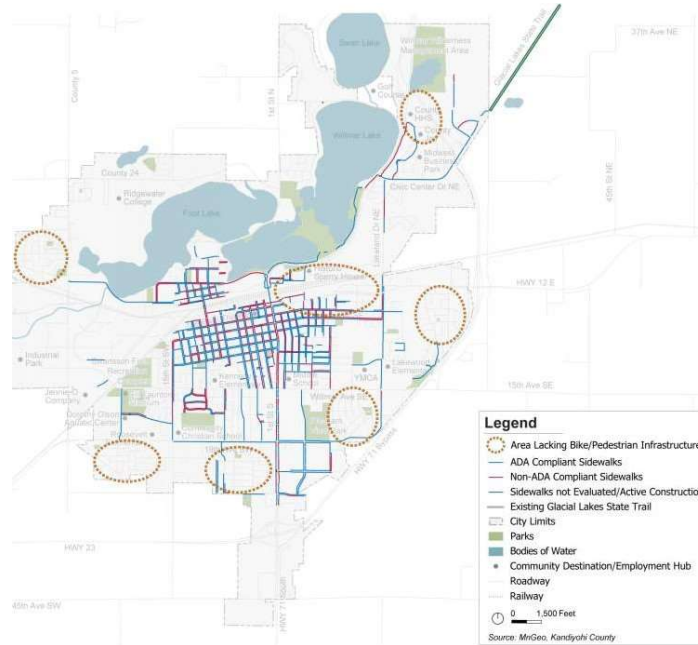
Key Corridors



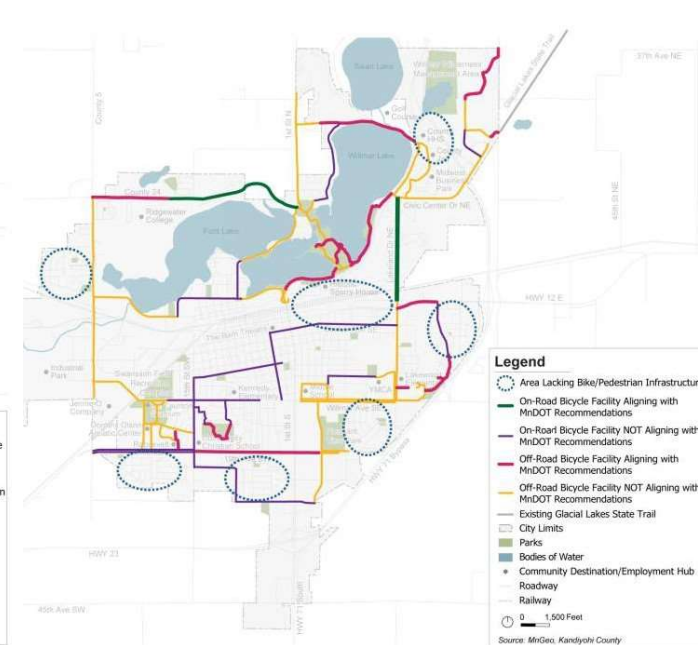
Existing System Analysis



Sidewalk System



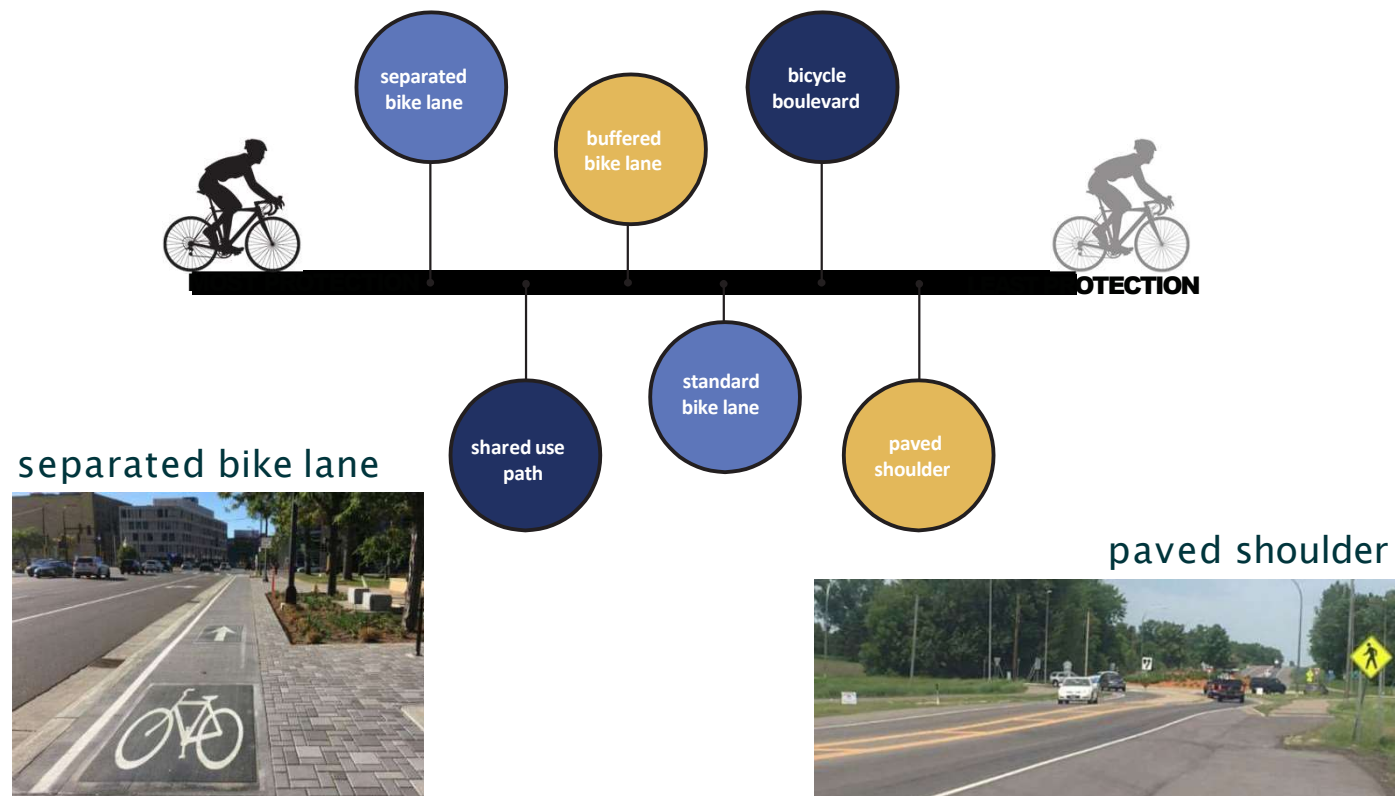
Bike & Trail System



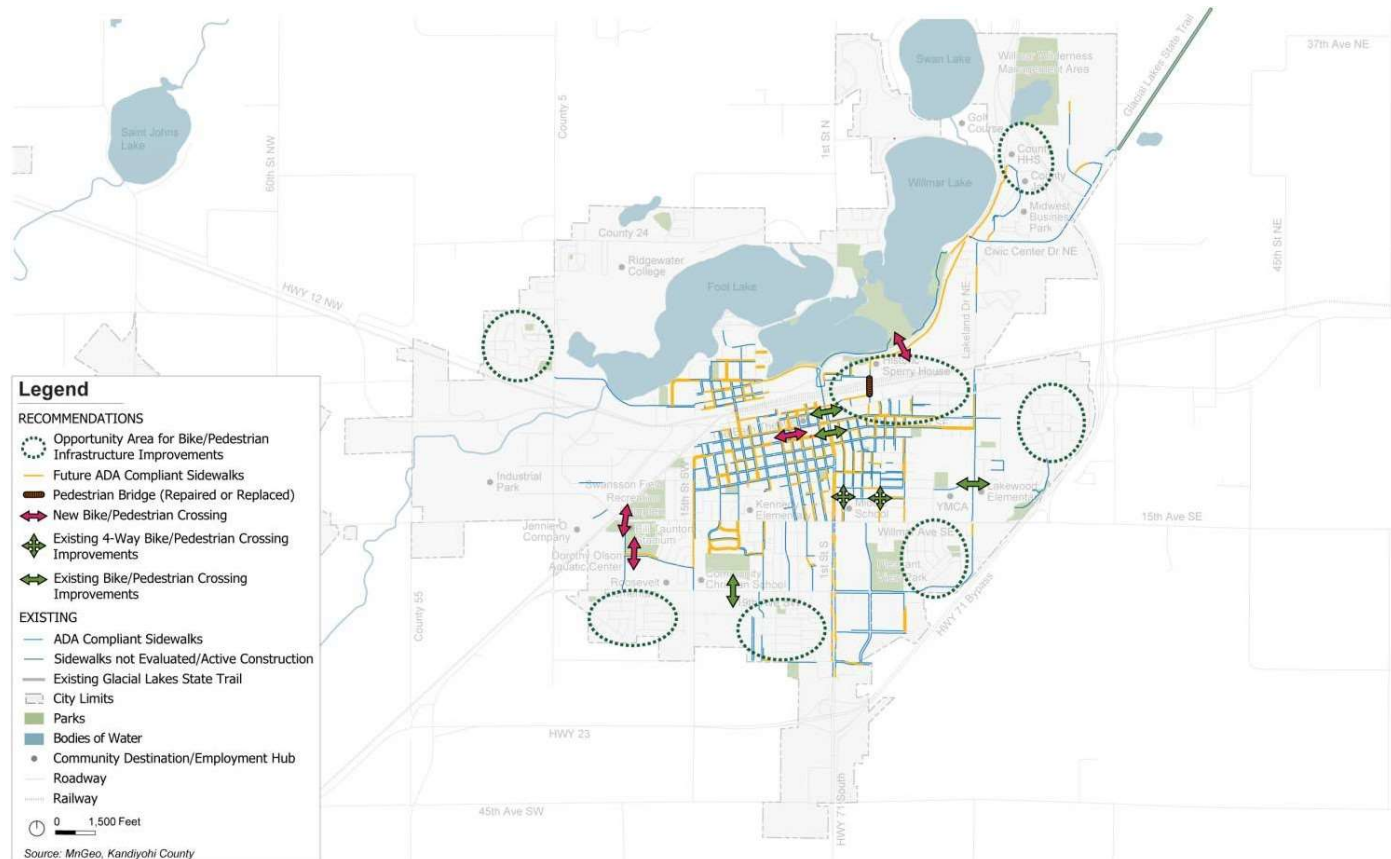
Recommendations



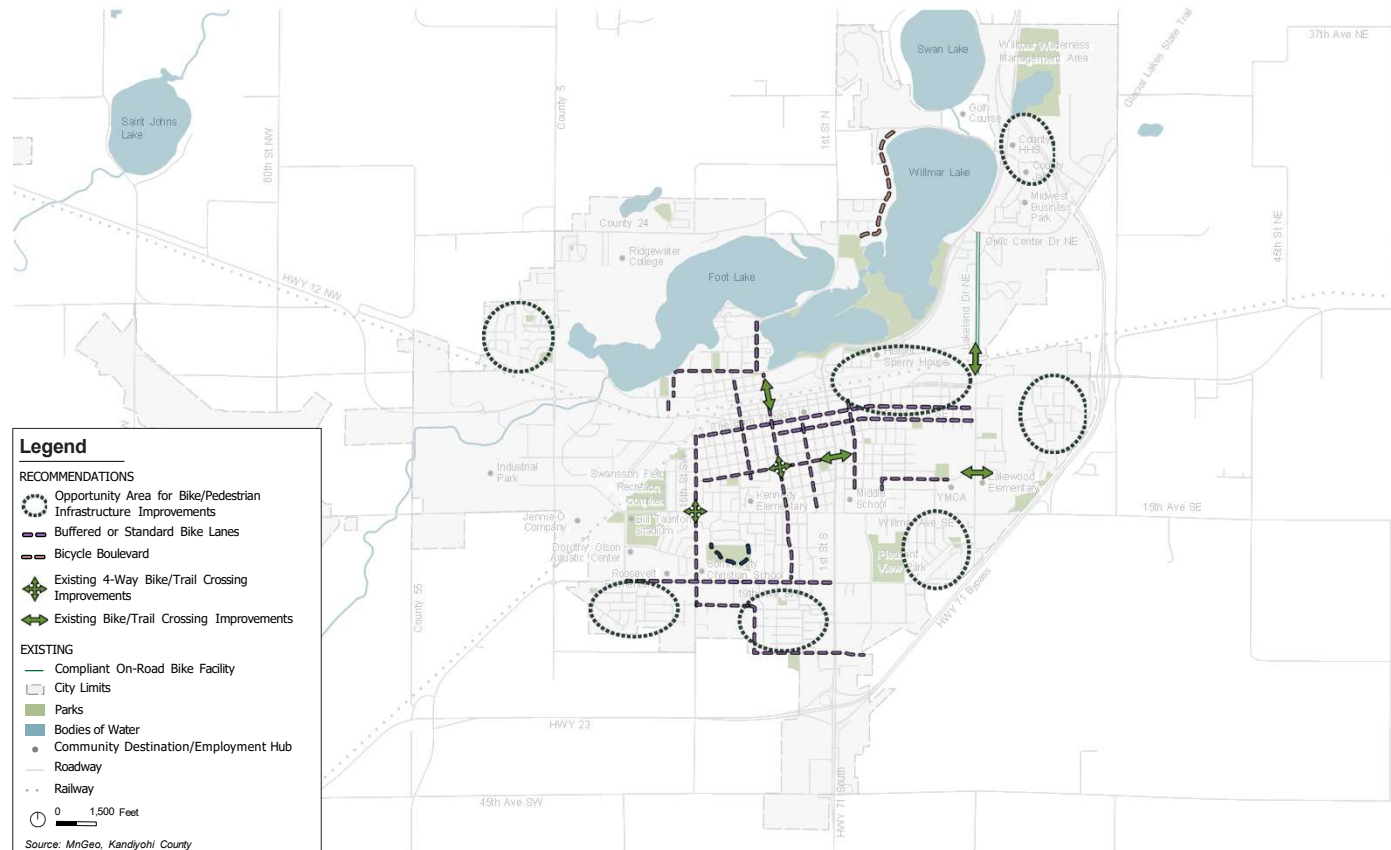
MnDOT Bicycle Facility Design Manual

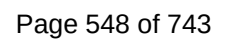


Recommendations: Sidewalks

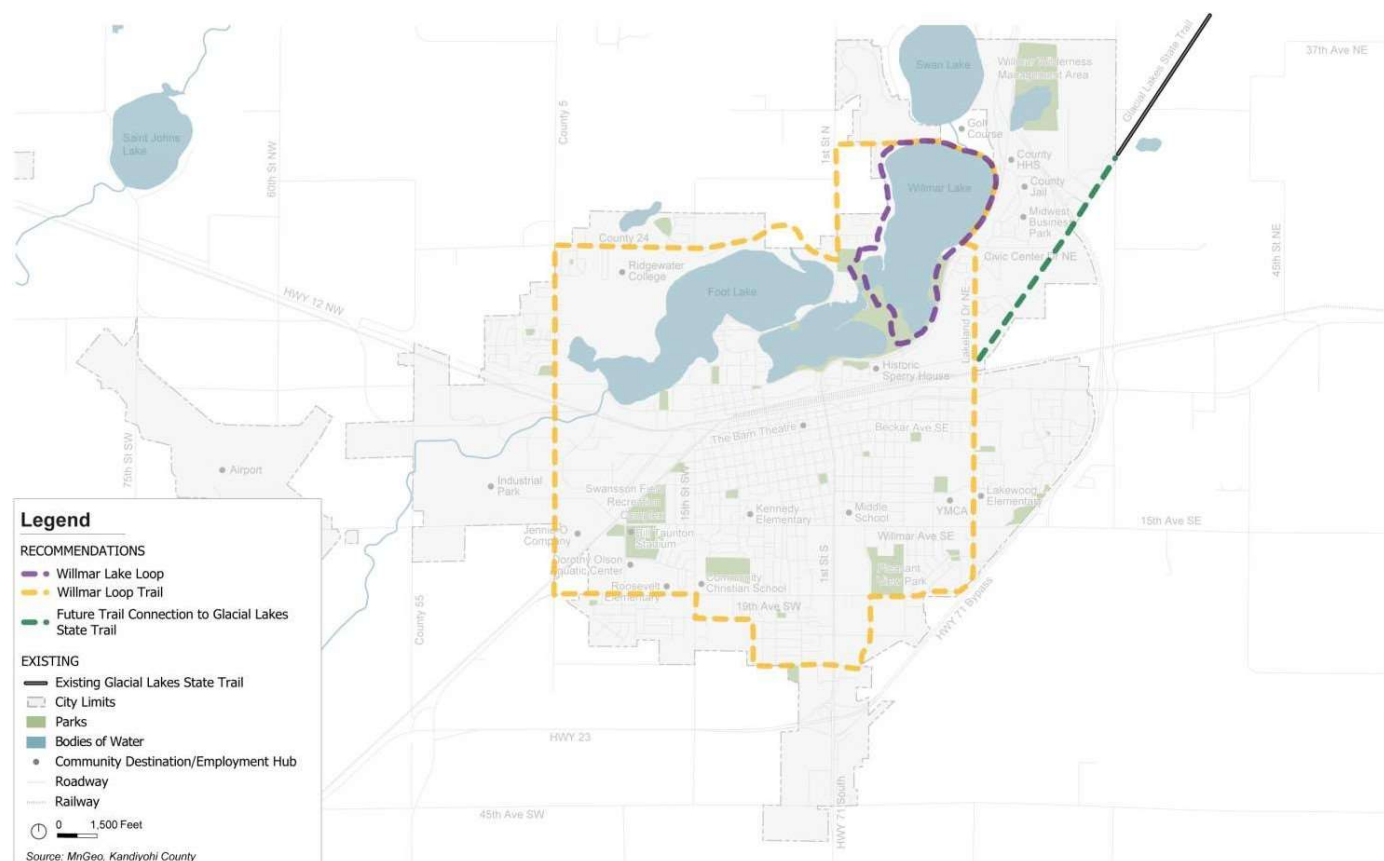


Recommendations: On-Road Bike Facilities

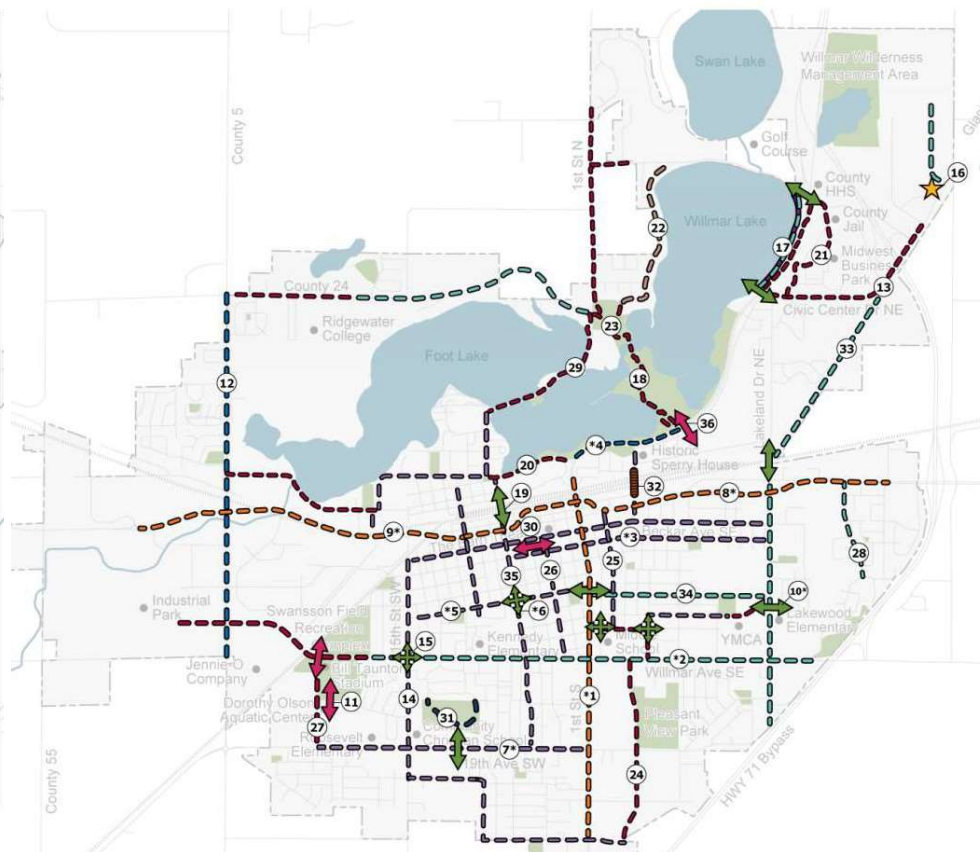




Recommendations: Bike Facility Loops



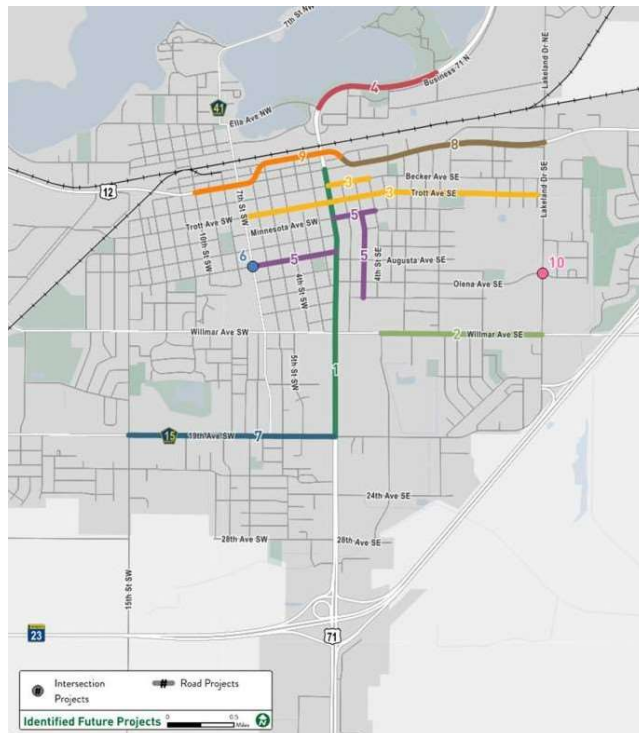
Recommendations Summary



Implementation Prioritization



Safety Action Plan Priority Projects



Prioritization of Additional Bike, Pedestrian, and Trail Projects

PRIORITY	IMPLEMENTATION TIMEFRAME	CRITERIA
5	1 to 3 years	High impact and high need
4	1 to 5 years	High impact and need, moderate effort/timeline to implement
3	3 to 7 years	Moderate impact and need, moderate effort/ timeline to implement
2	4 to 8 years	Lower impact/need and moderate effort to implement
1	8 to 10 years	Lower impact/need and high effort to implement

- **Recommended studies**
- **Cost estimates**
- **Funding mechanisms**

Mobility

Supporting Elements	Recommendation	Timeline	Complexity	Benefit	Partners	Measure of Success	W	I	T	H
	Safe Streets for All: Implement and prioritize safety improvements in planning for streets, bicycle, and pedestrian facilities, working towards a goal of reducing fatalities on our roadways.	On-going		- Reduces the incidence and severity of injurious crashes. - Promotes active transportation and reduces car-dependency.	- City of Willmar - MNDOT - Kandiyohi County - FHWA - Parks and Recreation, Willmar Bikes	- Number of fatal and serious injury crashes. - Number of safety improvements completed. - Integration of safety into all aspects of transportation planning and facility design.				
	Accessible Facilities: Continue working to fill sidewalk gaps and ensure pedestrian facilities and transit programs are accessible to those with disabilities.	On-going		- Improves accessibility for children, people with disabilities, and all residents. - Promotes healthy lifestyles.	- City of Willmar - MNDOT - Kandiyohi County - Parks and Recreation, Willmar Bikes - CCT - Local Senior Care Providers	- Number of Sidewalks added/improved - Number of non-compliant ADA facilities - Adoption of plan, policy, or program focused on sidewalk installation / maintenance.				
	Align Transportation Priorities: Integrate strategies and priorities from the Bicycle, Pedestrian, and Trails Plan and the Safety Action Plan into capital improvement plan, corridor studies, and facility design.	On-going		Ensures plan consistency and encourages implementation.	- City of <u>Willmar</u> - MNDOT - Kandiyohi County - Parks and Recreation, Willmar Bikes	Plan integration and project completion.				
	Innovative Design: Implement traffic calming treatments and other innovative design solutions to ensure safety is priority for multi-modal	Long-Term		- Promotes traffic calming and safer streets. - Reduces maintenance costs. - Improves traffic flow.	- City of Willmar - MNDOT - Kandiyohi County - FHWA - Parks and Recreation, Willmar Bikes	Successful completion of priority project.				
 	Connected Community: Establish and improve multimodal access within and between neighborhoods, over barriers, and between major destinations and recreation areas.	On-going		- Improves system coverage and reduces travel times. <u>Improves</u> opportunities for walking and biking.	- City of Willmar - MNDOT - Kandiyohi County - FHWA - Parks and Recreation, Willmar Bikes - CCT	- Number of projects completed. - Travel times.				





TODAY

- The draft document, released on March 18, 2025, is available for review, and the Public Comment period remains open until April 11, 2025
- Public comment can be sent directly to Planning staff via email planning@willmarmn.gov
 - Mailed to City Hall 333 6th Street Southwest Willmar MN, 56201

PUBLIC PROCESS

DATE	EVENT
3/18	Draft Document Released; Public Comment Period Opened
3/24	Joint Work Session
4/11	Public Comment Period Closes
4/22	Proposed Joint Work Session starting at 5 PM
5/7	Planning Commission (<i>Recommendation to Adopt</i>)
5/19	Briefing and Call for Public Hearing at City Council
6/16	Consideration to Adopt by City Council



SHARE YOUR THOUGHTS

- Attend the Joint Work Session – Monday, March 24th at 6PM (Robbins Island)
- Submit Feedback on the Draft Plan via email (planning@willmarmn.gov) by Friday, April 11th

*Presented to: Planning Commission
Wednesday, March 19, 2025*



SUBJECT TO FINAL APPROVAL OF THE MUNICIPAL UTILITIES COMMISSION

WILLMAR MUNICIPAL UTILITIES COMMISSION **RETREAT**

Meeting Minutes – March 21, 2025
10:30am – Heritage Bank

The Municipal Utilities Commission (MUC) held a retreat on Friday, March 21, 2025, at 10:30 a.m. at Heritage Bank. Commissioners in attendance were Shawn Mueske, John Kennedy, Dave Baumgart, Patricia Elizondo, Terrill Sieck, Bruce DeBlieck, and Carol Laumer.

Others present at the meeting included General Manager Jeron Smith, Director of Administration Janell Johnson, City Council Liaison Tom Gilbertson, and Executive Secretary Abby Ahrendt.

The meeting began with the recitation of the Pledge of Allegiance. Commission President Mueske opened the retreat by introducing the 15-part APPA video series on commission operations. Throughout the retreat, the Commission reviewed and discussed various lessons from the APPA series, which included:

- ❖ Lesson 1 – Public Power Governance Models
- ❖ Lesson 2 – Charters, Bylaws, Codes of Conduct
- ❖ Lesson 3 – Duties, Responsibilities, and Legal Obligation
- ❖ Lesson 4 – Duty of Care, Loyalty, and Obedience
- ❖ Lesson 5 – Conflicts of Interest
- ❖ Lesson 6 – Conflict of Interest Scenarios
- ❖ Lesson 7 – Individual Roles and Responsibilities
- ❖ Lesson 8 – Board Development: Establishing a High Performing Board
- ❖ Lesson 9 – Performance Monitoring for Boards
- ❖ Lesson 10 – Governing Board Self Assessments
- ❖ Lesson 11 – The Board Meeting
- ❖ Lesson 12 – Board Conflict
- ❖ Lesson 13 – In-the-Weeds, Not in-the-Weeds
- ❖ Lesson 14 – Strategic Planning and the Role of the Governing Board
- ❖ Lesson 15 – The Board's Role in Stakeholder Engagement

Mueske suggested that it would be beneficial for the Commission to develop bylaws and operational procedures to ensure adherence to proper rules and guidelines. He recommended that this be discussed at the upcoming MUC meeting with legal input from City Attorney Robert Scott on Monday, March 25, 2025. The Commission expressed support for further discussion at the upcoming meeting.

There being no further business, the meeting was adjourned at 2:59 p.m.

Respectfully Submitted,

WILLMAR MUNICIPAL UTILITIES

Abby Ahrendt, Executive Secretary

ATTEST:

Dave Baumgart, Secretary

WILLMAR MUNICIPAL UTILITIES COMMISSION

Meeting Minutes – March 24, 2025

11:45 – WMU Auditorium

The Municipal Utilities Commission (MUC) held its regularly scheduled meeting on Monday, March 24, 2025, at 11:45 a.m. in the WMU Auditorium. Present was Commissioner Shawn Mueske, John Kennedy, Dave Baumgart, Patricia Elizondo, Terrill Sieck, and Bruce DeBlieck. Commissioner Carol Laumer arrived at 11:50 a.m.

Others present were Director of Administration Janell Johnson, Finance & Office Services Supervisor Andrea Prekker, Outreach Coordinator John Eggert, Information Systems Coordinator Mike Sangren, City Council Liaison Tom Gilbertson, Executive Secretary Abby Ahrendt, City Attorney Robert Scott (via teleconference), City of Willmar Operations Director Kyle Box, and WC Tribune Journalist Jennifer Kotila.

The meeting began with the recitation of the Pledge of Allegiance. Commission President Mueske asked if there were any changes or additions to the agenda as presented. Mueske added Agenda Item #6 – Commission Governance.

With no additional changes to the consent agenda, Commissioner Sieck moved to approve the consent agenda, with Commissioner Baumgart seconding the motion.

RESOLUTION NO. 12

“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 March 10, 2025, MUC Meeting; and,
- ❖ Minutes from March 10, 2025, Labor Committee Meeting; and,
- ❖ Bills represented by vouchers No. 20250397 to No. 20250475 and associated wire transfers inclusive in the amount of \$2,713,566.94.

Dated this 24th day of March 2025

President

Attest:

Secretary

The foregoing resolution was adopted by a vote of 6 ayes and 0 nays.

Outreach Coordinator Eggert provided the Commission with a review of 2024 activities and an overview

of 2025 goals. Eggert reported that in 2024, the Bright Energy Solutions rebate program paid 134 rebates to customers and 24 Quality Install incentives to participating contractors. Additionally, the organization was awarded the 2024 APPA Safety Award of Excellence. Eggert highlighted various community marketing and outreach efforts he participated in throughout the year.

Looking ahead, Eggert outlined the 2025 safety goals, which include:

- Zero lost-time injuries
- Minimal housekeeping issues
- 100% training completion within 30 days of the scheduled training date

The 2025 marketing goals include:

- Continued involvement with the Chamber Connection
- Participation in community events
- Promotion of scholarship programs
- Enhancing the organization's social media presence
- Increasing HVAC contractor participation in the MRES Quality Install Program

Director of Administration Johnson updated the Commission on the land acquisition project, reporting that the City requested the matter be revisited at the April 7, 2025, City Council meeting. The Commission discussed cost, services, and location. Johnson noted that additional information will be prepared to ensure the City Council has all necessary materials to support moving the project forward. Commissioners expressed their continued support for the decision making process enacted by the WMU Commission and selected location.

Commission President Mueske proposed the creation of an ad hoc Commission Governance Committee to develop bylaws and/or operational procedures for the Municipal Utilities Commission. He recommended the committee consisting of three commissioners. Commissioners Laumer, Elizondo, and Mueske volunteered to serve. Laumer moved to approve the formation of the committee, with Kennedy seconding. The motion passed unanimously, 7-0.

Upcoming events to note:

- ❖ Labor Committee Meeting April 28, 2025 at 1:00 pm
- ❖ MRES 60th Annual Meeting (Sioux Falls, SD) May 7-8, 2025
- ❖ APPA National Conference (New Orleans, LA): June 6-11
- ❖ MMUA Summer Conference (Fargo, ND) August 19-21, 2025

There being no further business to come before the Commission, Commissioner Baumgart made a motion to adjourn. Commissioner Sieck seconded the motion. The motion carried unanimously with a vote of 7 ayes and 0 nays. The meeting was adjourned at 12:33 p.m.

Respectfully Submitted,
WILLMAR MUNICIPAL UTILITIES

Abby Ahrendt, Executive Secretary

ATTEST:

Dave Baumgart, Secretary



City Council Action Request

Council Meeting Date:	April 7, 2025	Agenda Item Number:	5.E.
Agenda Section:	Consent Items	Originating Department:	Planning and Development
Resolution:	No	Prepared By:	
Ordinance:	No	Presented By:	
Item:	Planning Commission Minutes of March 19, 2025		

RECOMMENDED ACTION:

OVERVIEW:

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. 03-19-25 Minutes Planning Commission Meeting

**WILLMAR PLANNING COMMISSION
WEDNESDAY, MARCH 19, 2025
333 6TH STREET SW, CONFERENCE ROOM 1**

MINUTES

The Willmar Planning Commission met on Wednesday, March 19, 2025, at 6:00pm at City Hall.

Members Present: Steve Dresler; Gary Newberg; Christopher Buzzeo; Stacy Holwerda; and Yvon Fils-Aime (arrived at the end of item 6.2.1).

Members Absent: Bob Poe.

Others Present: Christopher Corbett (Director of Planning & Development); Christopher Frank (City Planner); and Jennifer Kotila (WCT).

1. Chairman Dresler called for order at 6:00PM.
2. Roll Call.
3. Additions/Deletions: Planner Frank requested an addition to the agenda for 7.1 Director's Report – Discussion on Annexation and Future Growth. **Commissioner Newberg motioned, seconded by Commissioner Holwerda, to add the item under Director's Report 7.1. The motion passed unanimously.**
4. Minutes:
 - 4.1. **Commissioner Buzzeo motioned, seconded by Commissioner Newberg, to approve the March 5, 2025, meeting minutes. The motion passed unanimously.**
5. General Public Testimony: None.
6. **REGULAR BUSINESS**

6.1 HEARING AND ACTION

6.1.1 LAPATKA RIGHT-OF-WAY CORRECTION: ROW VACATION & EASEMENTS

Location: 2333 GORTON AVE NW; Parcel #: 95-380-0130; Ward 1.

The Commission considered a motion to recommend to the City Council the vacation of a parcel of land north of the LaPatka property, which mistakenly encroaches on the LaPatka property. The City initiated the right-of-way vacation, and no issues were raised. The vacation is in return for easements that will provide access to utilities and maintenance for Public Works and WMU.

Commissioner Newberg motioned to recommend to City Council to vacate the north piece of the Lapatka right-of-way, located at 233 Gorton Ave NW. Commissioner Buzzeo seconded the motion and it passed unanimously.

6.1.2 CHRISTIANSON PLLP: MAJOR SUBDIVISION

Location: East HWY 12, Adjacent to DQ; Parcel #: 95-913-0990; Ward 3.

The subdivision involves subdividing a block, adding it to a parcel to create a near-square parcel. The new parcel will be landlocked, but the owners are working on an easement for access across the Convention Center property.

The Commission held a public hearing for the major subdivision. No members of the public were present, and the hearing was closed.

The Commission reviewed comments from the City Engineer and MnDOT regarding water drainage, which will be addressed during the building permit process.

Commissioner Buzzeo moved to approve the major subdivision, Commissioner Newberg seconded the motion, and it passed unanimously. The Commission then read the affirmative major subdivision findings of fact into the record.

6.2 PLATS

6.2.1 CHRISTIANSON PLLP: PRELIMINARY AND FINAL PLAT APPROVAL

Following the previous approval of the major subdivision, **Commissioner Dresler moved to approve the preliminary and final plats for Christianson PLLP, Commissioner Holwerda seconded the motion, and it passed unanimously.**

6.3 BRIEFINGS

None.

7. DIRECTOR'S REPORT

Director Corbett provided a presentation on annexation and future growth (see attached PowerPoint). The discussion stemmed from a question posed by City Councilmember Stephen Gardner regarding the Planning Commission's stance on future annexations.

The Commission reviewed the Urban Growth Boundary, which has remained unchanged since its establishment in 2009. Areas marked with gray stripes on the map are classified as Phase One for potential annexation, while areas beyond are designated Phase Two. The city's current focus is on development within existing city limits, with no immediate need to expand into the urban growth boundary within the next 5 to 15 years.

Director Corbett emphasized that strengthening infrastructure within city limits is a more valuable investment, as it fosters growth without creating additional financial strain. In contrast, annexing parcels outside the city limits—particularly those lacking public utilities—can contribute to urban sprawl and financial liabilities.

The Comprehensive Plan provides guidelines for annexation, considering financial feasibility, economic development potential, and environmental impact limitations. Director Corbett presented several examples of possible annexation sites, including:

- The proposed WMU site, which could support Residential and/or Regional Commercial use; no utilities are provided
- An area near 8th St NE; developed property with public utilities provided
- The region surrounding Eagles Lake; developed property, public utilities are provided
- The Industrial Park; immediate future need to provide utilities to the Rail Park

Commissioners engaged in a discussion about the challenges and considerations associated with each site, including infrastructure costs, potential resident opposition from those with existing private utility systems, and the necessity of a compelling rationale for annexation.

8. MISCELLANEOUS

9. ADJOURN

Commissioner Buzzeo moved to adjourn the meeting, seconded by Commissioner Newberg, and passed unanimously. The meeting was adjourned at 6:47PM.

AGREEMENT TO CLARIFY CITY RIGHT-OF-WAY LINES

This agreement (the “Agreement”) is made and entered into this ____ day of _____, 20__, by and between the City of Willmar, a municipal corporation under the laws of the State of Minnesota, located at 333 6th St. SW, Willmar, Minnesota 56201 (the “City”), and Anthony and Mary LaPatka, two individual persons in a lawful marriage residing at 2333 Gorton Avenue NW, Willmar, Minnesota 56201, (the “Property Owner”), (collectively, the Parties).

WHEREAS, in 2023, the City completed a roadway reconstruction project on Gorton Avenue NW in the City of Willmar, including the installation of certain public improvements including curbs and gutters; and

WHEREAS, Property Owner raised concerns to the City regarding the installation of the 2023 curb and gutter improvements, believing they were installed outside of the boundaries of the Gorton Avenue NW right-of-way (the “Right-of-Way”) and encroached onto his property at 2333 Gorton Avenue NW (the “Property”); and

WHEREAS, upon review, the City determined there were discrepancies in the written record relative to the location of the Right-of-Way line relative to the Property, due to a letter from the City sent to the previous owners in 1990 regarding a new right-of-way line being established that was never recorded in the title records; and

WHEREAS, the City’s engineering team has been in continuous discussions with the Property Owner, and have negotiated proposed terms and boundary lines in order to finally settle and fully resolve all issues arising out the discrepancy related to the Right-of-Way line relative to the Property, which will require that (i) the City initiate a proceeding to vacate a portion of the existing Gorton Avenue NW right-of-way; (ii) the Property Owner grant the City new permanent right-of-way, drainage and utility easements over previously unencumbered portions of the Property; and (iii) the City pay compensation to the Property Owner for the new permanent easements and other covenants and obligations contained in this Agreement.

NOW THEREFORE, the Parties agree as follows:

1. City shall initiate a proceeding under Section 9.01 of the City Charter to vacate a certain portion of the existing Right-of-Way, as depicted in Exhibit A, attached hereto and incorporated herein by reference (see area labeled “Proposed Vacation Area Containing Approximately 4,553 SQ. FT. +/-”), for the purpose of establishing a new Right-of-Way line as depicted on Exhibit B, attached hereto and incorporated herein by reference. Any such vacation resolution approved by the City Council may make the vacation of Right-of-Way conditional on the Property Owner’s execution of the Permanent Easement Agreement described in Paragraph 2 below.
2. Promptly following the City Council’s adoption of a vacation resolution at the conclusion of the vacation proceeding described in Paragraph 1 above, Property Owner shall execute

a Permanent Easement Agreement(s) with the City granting certain permanent right-of-way, drainage and utility easements to the City as follows:

- a. A permanent right-of-way easement over, under and across the portions of the Property as legally described and depicted in Exhibit B (see areas labeled “Proposed Roadway Easement Area Containing 518 SQ. FT. +/-”); and
 - b. A permanent drainage and utility easement over, under and across the portion of the Property as legally described and depicted in Exhibit C, attached hereto and incorporated herein by reference (see area labeled “Proposed Perpetual Drainage and Utility Easement Area Containing 912 SQ. FT. +/-”).
3. Contemporaneous with the Property Owner’s execution and delivery to the City of the Permanent Easement Agreement described in Paragraph 2 above, City will pay Property owner a sum of \$5,750.00 as consideration for the new permanent easements described in Paragraph 2 above and the other covenants and obligations contained in this Agreement. No payment shall be made until the Permanent Easement Agreement described in Paragraph 2 above is executed.
 4. The Parties each waive and release each other from any possible claims and causes of action arising out of or related to the discrepancies in the location of the Right-of-Way line predating this agreement. Nothing herein shall be construed as limiting either Party’s rights to initiate an action against the other to enforce the terms of this Agreement.
 5. City’s obligations under this Agreement are conditioned on the approval of the City Council and related City government bodies, of this Agreement, the Easement Agreement, and the Right-of-Way Vacation.

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be executed as of the Effective Date.

PROPERTY OWNER:

CITY:

TONY LAPATKA

CITY OF WILLMAR

By: _____
Anthony LaPatka, as himself

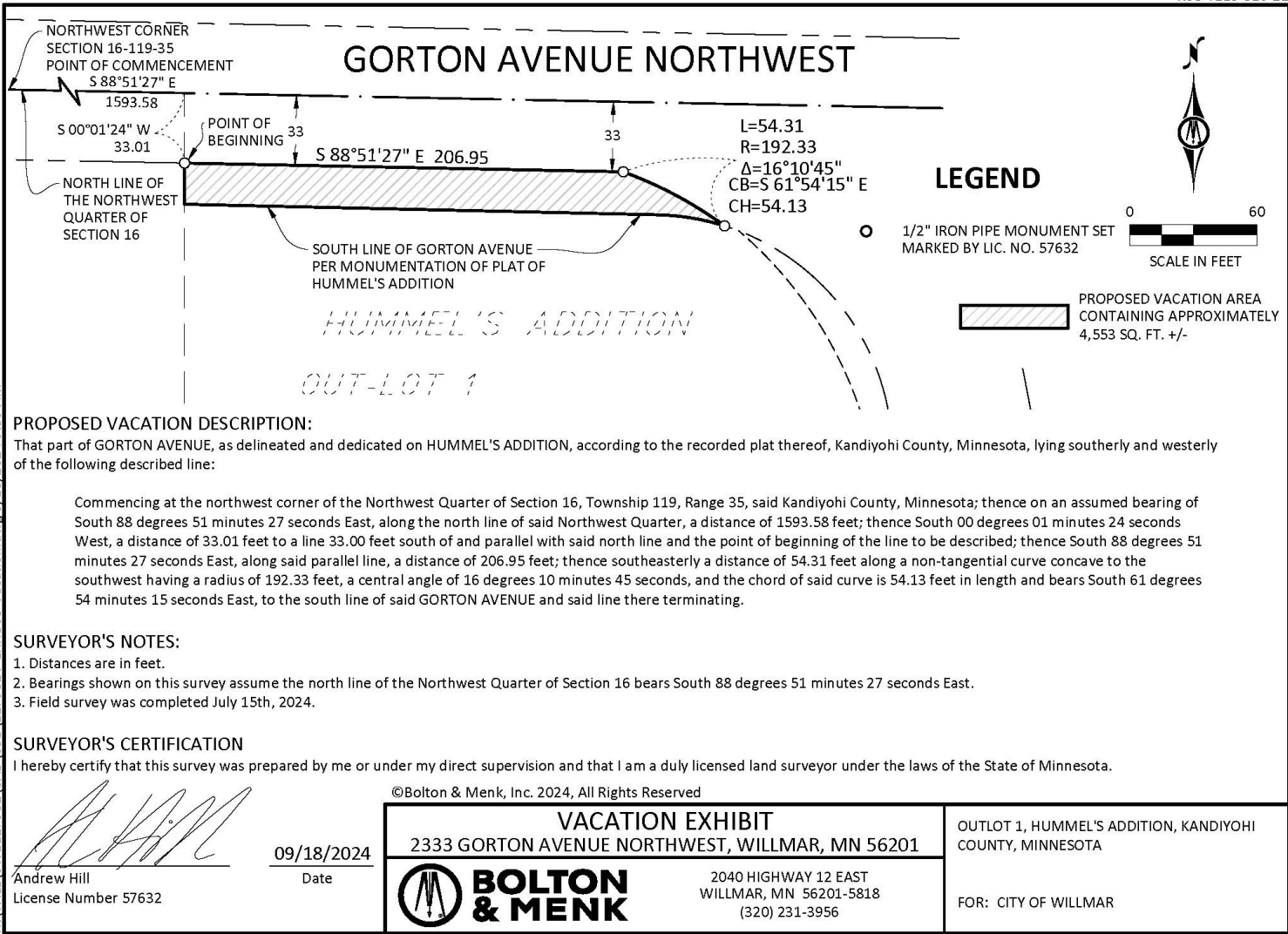
By: _____
Douglas E. Reese, Mayor

By: _____
Mary LaPatka, as herself

By: _____
Leslie Valiant, City Administrator

EXHIBIT A – VACATION EXHIBIT

R35-T119-S16-21

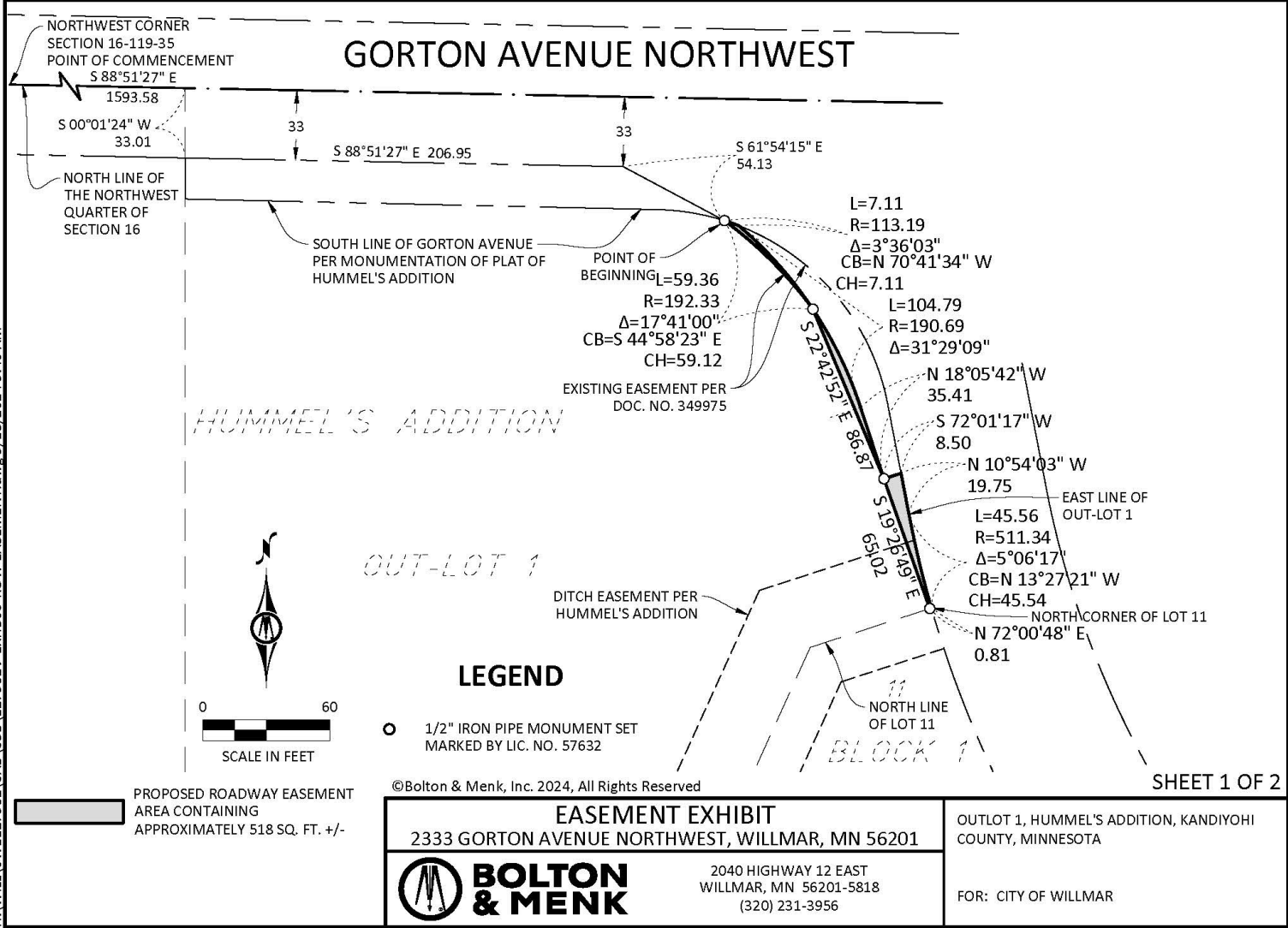


JOB NUMBER: OW1.127952 FIELD BOOK: DRAWN BY: FRD

EXHIBIT B – NEW RIGHT OF WAY DEPICTION AND DESCRIPTION

R35-T119-S16-21

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JOB NUMBER: OW1.127952 FIELD BOOK: DRAWN BY: FRD

PROPOSED DESCRIPTION:

A perpetual easement for roadway purposes over, under and across that part of OUT-LOT 1, HUMMEL'S ADDITION, according to the recorded plat thereof, Kandiyohi County, Minnesota, described as follows:

Commencing at the northwest corner of the Northwest Quarter of Section 16, Township 119, Range 35, said Kandiyohi County, Minnesota; thence on an assumed bearing of South 88 degrees 51 minutes 27 seconds East, along the north line of said Northwest Quarter, a distance of 1593.58 feet; thence South 00 degrees 01 minutes 24 seconds West, a distance of 33.01 feet, to a line 33.00 feet south of and parallel with said north line; thence South 88 degrees 51 minutes 27 seconds East, along said parallel line, a distance of 206.95 feet; thence South 61 degrees 54 minutes 15 seconds East, a distance of 54.13 feet, to the south line of said GORTON AVENUE and to the point of beginning; thence southeasterly a distance of 59.36 feet along a non-tangential curve concave to the southwest having a radius of 192.33 feet, a central angle of 17 degrees 41 minutes 00 seconds, and the chord of said curve is 59.12 feet in length and bears South 44 degrees 58 minutes 23 seconds East; thence South 22 degrees 42 minutes 52 seconds East, not tangent to last described curve, a distance of 86.87 feet; thence South 19 degrees 26 minutes 49 seconds East, a distance of 65.02 feet, to the north line of Lot 11, Block 1, said HUMMEL'S ADDITION; thence North 72 degrees 00 minutes 48 seconds East, along said north line, a distance of 0.81 feet, to the north corner of said Lot 11 and the east line of said OUT-LOT 1; thence northwesterly along said east line a distance of 45.56 feet along a non-tangential curve concave to the east having a radius of 511.34 feet, a central angle of 05 degrees 06 minutes 17 seconds, and the chord of said curve is 45.54 feet in length and bears North 13 degrees 27 minutes 21 seconds West; thence North 10 degrees 54 minutes 03 seconds West, not tangent to last described curve and along said east line, a distance of 19.75 feet; thence South 72 degrees 01 minutes 17 seconds West, a distance of 8.50 feet; thence North 18 degrees 05 minutes 42 seconds West, a distance of 35.41 feet; thence northwesterly a distance of 104.79 feet along a tangential curve concave to the southwest having a radius of 190.69 feet and a central angle of 31 degrees 29 minutes 09 seconds, to the east line of said OUT-LOT 1; thence northwesterly along said east line a distance of 7.11 feet along a non-tangential curve concave to the southwest having a radius of 113.19 feet, a central angle of 03 degrees 36 minutes 03 seconds, and the chord of said curve is 7.11 feet in length and bears North 70 degrees 41 minutes 34 seconds West to the point of beginning.

SURVEYOR'S NOTES:

1. Distances are in feet.
2. Bearings shown on this survey assume the north line of the Northwest Quarter of Section 16 bears South 88 degrees 51 minutes 27 seconds East.
3. Field survey was completed July 15th, 2024.

SURVEYOR'S CERTIFICATION

I hereby certify that this survey 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.


Andrew Hill
License Number 57632

09/18/2024
Date

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SHEET 2 OF 2

EASEMENT EXHIBIT		OUTLOT 1, HUMMEL'S ADDITION, KANDIYOHI COUNTY, MINNESOTA
2333 GORTON AVENUE NORTHWEST, WILLMAR, MN 56201		
	BOLTON & MENK	FOR: CITY OF WILLMAR
2040 HIGHWAY 12 EAST WILLMAR, MN 56201-5818 (320) 231-3956		

JOB NUMBER: OW1.127952

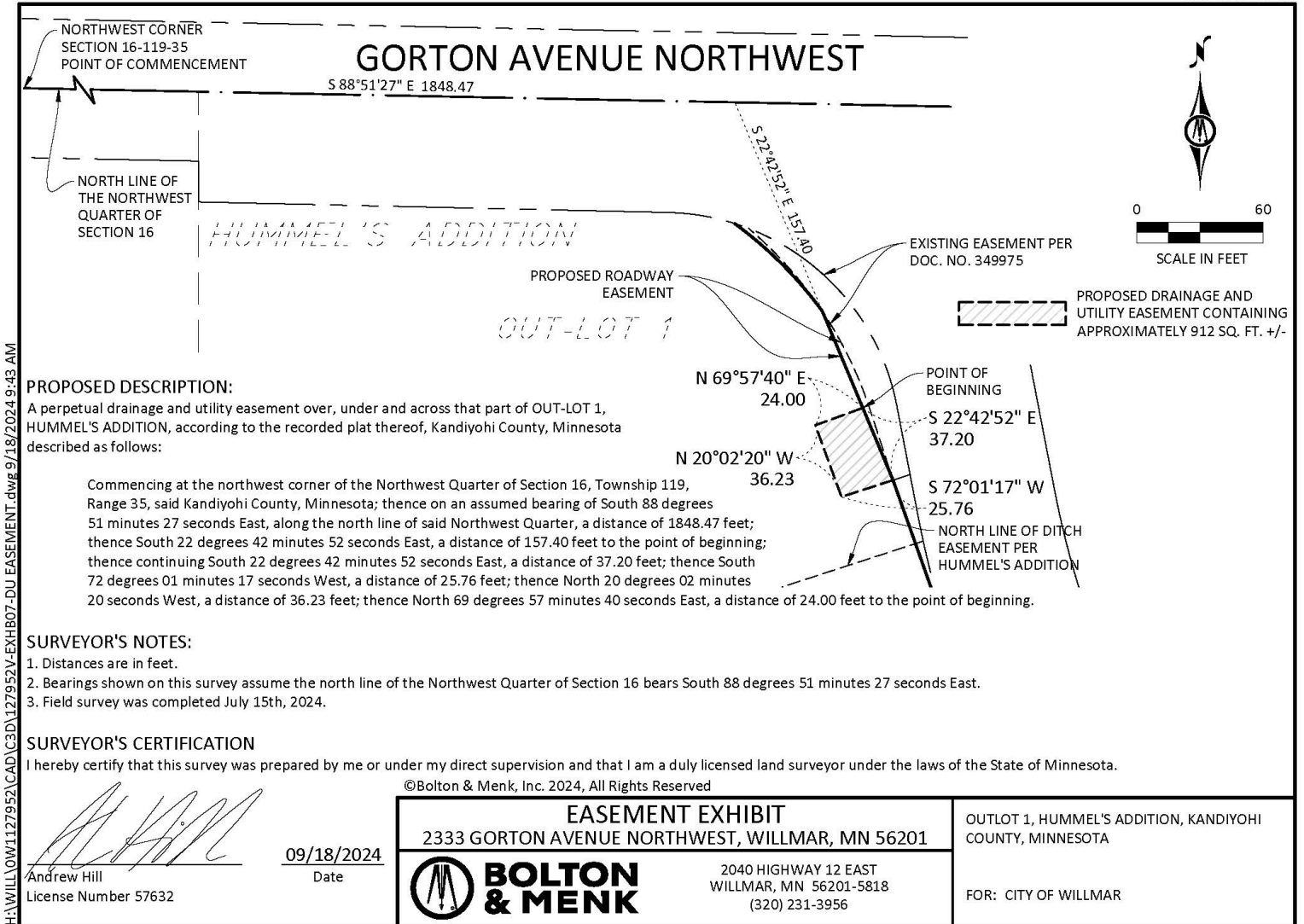
FIELD BOOK:

DRAWN BY: FRD

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EXHIBIT C – EASEMENT DEPICTION AND DESCRIPTION

R35-T119-S16-21



JOB NUMBER: OW1.127952

FIELD BOOK:

DRAWN BY: FRD

RESOLUTION NO. 2025-025

**A RESOLUTION INITIATING THE PROCESS OF VACATING A PORTION OF THE
GORTON AVENUE NW RIGHT-OF-WAY, SETTING A PUBLIC HEARING, AND
REFERRING THE MATTER TO THE WILLMAR PLANNING COMMISSION**

Motion By: Fagerlie

Second By: Davis

WHEREAS, in 2023, the City completed a roadway reconstruction project on Gorton Avenue NW in the City of Willmar, including the installation of certain public improvements including curbs and gutters; and

WHEREAS, the City was approached by a neighboring property owner on Gorton Avenue NW claiming the curb and gutter improvements were installed outside the boundaries of the Gorton Avenue NW right-of-way; and

WHEREAS, upon review, City staff determined there were discrepancies in the written record relative to the location of the right-of-way line relative to the property, and undertook negotiations with the property owner in order to ensure the right-of-way line dispute was resolved, that the property owner was compensated for any loss of property as necessary, and to ensure that the City maintained necessary drainage and utility easements through the property; and

WHEREAS, the City Council has approved a separate Agreement with the property owner to settle the dispute, in which the City agreed to initiate the vacation of a portion of the Gorton Avenue NW right-of-way, as depicted and described in the attached Exhibit A.

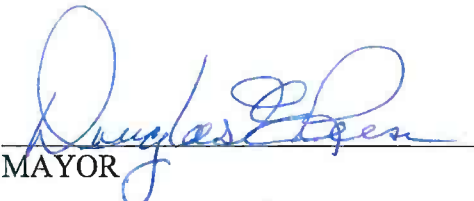
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Willmar that:

1. Pursuant to Charter Section 9.01, subdivision 2, the Council hereby initiates the vacation of that certain portion of public right-of-way in the City of Willmar, Kandiyohi County, Minnesota, as legally described and depicted in the attached Exhibit A.
2. The Council intends that the vacation proposed herein be subject to the following conditions: (a) the final execution of the Agreement to Clarify City Right of Way Lines by property owner and the City; and (b) the final approval and execution by the Property Owner of an Easement Agreement, reserving certain drainage and utility easements to the City.
3. That the Council conduct a public hearing at 6:30 p.m. on April 7, 2025 in the Willmar Municipal Utilities Auditorium, 700 Litchfield Ave SW, Willmar, MN 56201
4. That the purpose of the public hearing will be to consider the vacation of a portion of the public right-of-way on Gorton Avenue NW comprising 4,553 square feet in size,

necessary to accommodate the recently completed road reconstruction project, as legally described and depicted on the attached Exhibit A.

5. That any person having an interest in said matter is invited to appear in person, or be represented by counsel, and you will have an opportunity to be heard on this matter at said public hearing.
6. That City staff are hereby authorized and directed to publish notice of the public hearing in satisfaction of the requirements of Subdivision 6 of Section 9.01 of the Willmar City Charter, including mailed notice to all neighboring property owners within a distance of six-hundred (600) feet of the portion of the right-of-way to be vacated, as shown in the attached Exhibit B.
7. The Council hereby refers this matter to the Planning Commission for its consideration and report to the Council pursuant to Charter Section 9.01.

Dated this 18th day of February, 2025.


MAYOR

Attest:

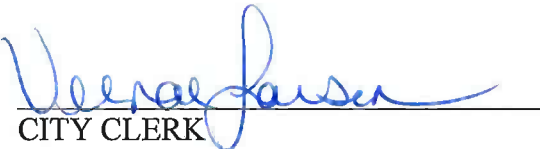
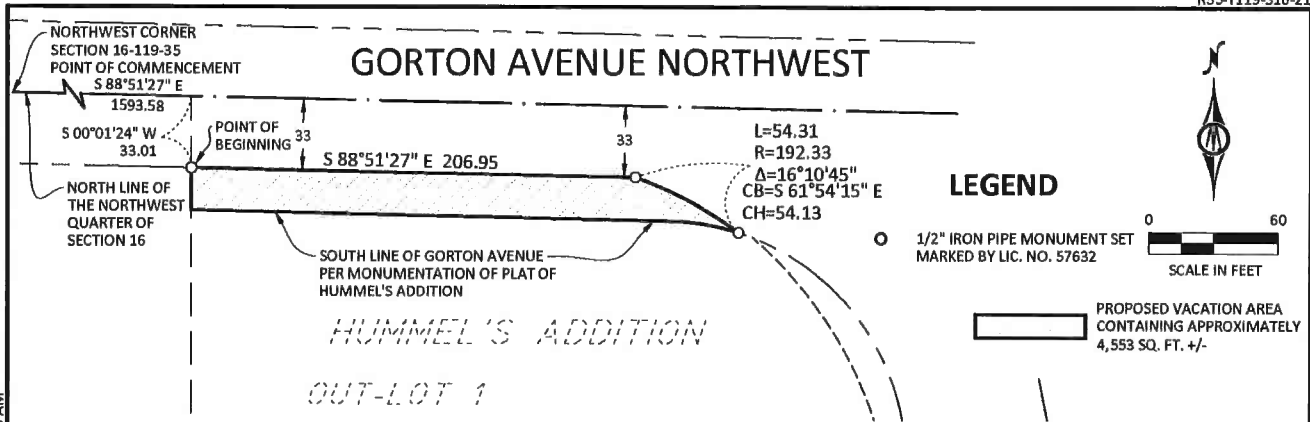

CITY CLERK

Exhibit A
DEPICTION OF VACATION AREA

R35-T119-S16-21



PROPOSED VACATION DESCRIPTION:

That part of GORTON AVENUE, as delineated and dedicated on HUMMEL'S ADDITION, according to the recorded plat thereof, Kandiyohi County, Minnesota, lying southerly and westerly of the following described line:

Commencing at the northwest corner of the Northwest Quarter of Section 16, Township 119, Range 35, said Kandiyohi County, Minnesota; thence on an assumed bearing of South 88 degrees 51 minutes 27 seconds East, along the north line of said Northwest Quarter, a distance of 1593.58 feet; thence South 00 degrees 01 minutes 24 seconds West, a distance of 33.01 feet to a line 33.00 feet south of and parallel with said north line and the point of beginning of the line to be described; thence South 88 degrees 51 minutes 27 seconds East, along said parallel line, a distance of 206.95 feet; thence southeasterly a distance of 54.31 feet along a non-tangential curve concave to the southwest having a radius of 192.33 feet, a central angle of 16 degrees 10 minutes 45 seconds, and the chord of said curve is 54.13 feet in length and bears South 61 degrees 54 minutes 15 seconds East, to the south line of said GORTON AVENUE and said line there terminating.

SURVEYOR'S NOTES:

1. Distances are in feet.
2. Bearings shown on this survey assume the north line of the Northwest Quarter of Section 16 bears South 88 degrees 51 minutes 27 seconds East.
3. Field survey was completed July 15th, 2024.

SURVEYOR'S CERTIFICATION

I hereby certify that this survey 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.

Andrew Hill
Andrew Hill
License Number 57632

09/18/2024
Date

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VACATION EXHIBIT
2333 GORTON AVENUE NORTHWEST, WILLMAR, MN 56201



2040 HIGHWAY 12 EAST
WILLMAR, MN 56201-5818
(320) 231-3956

OUTLOT 1, HUMMEL'S ADDITION, KANDIYOHI
COUNTY, MINNESOTA

FOR: CITY OF WILLMAR

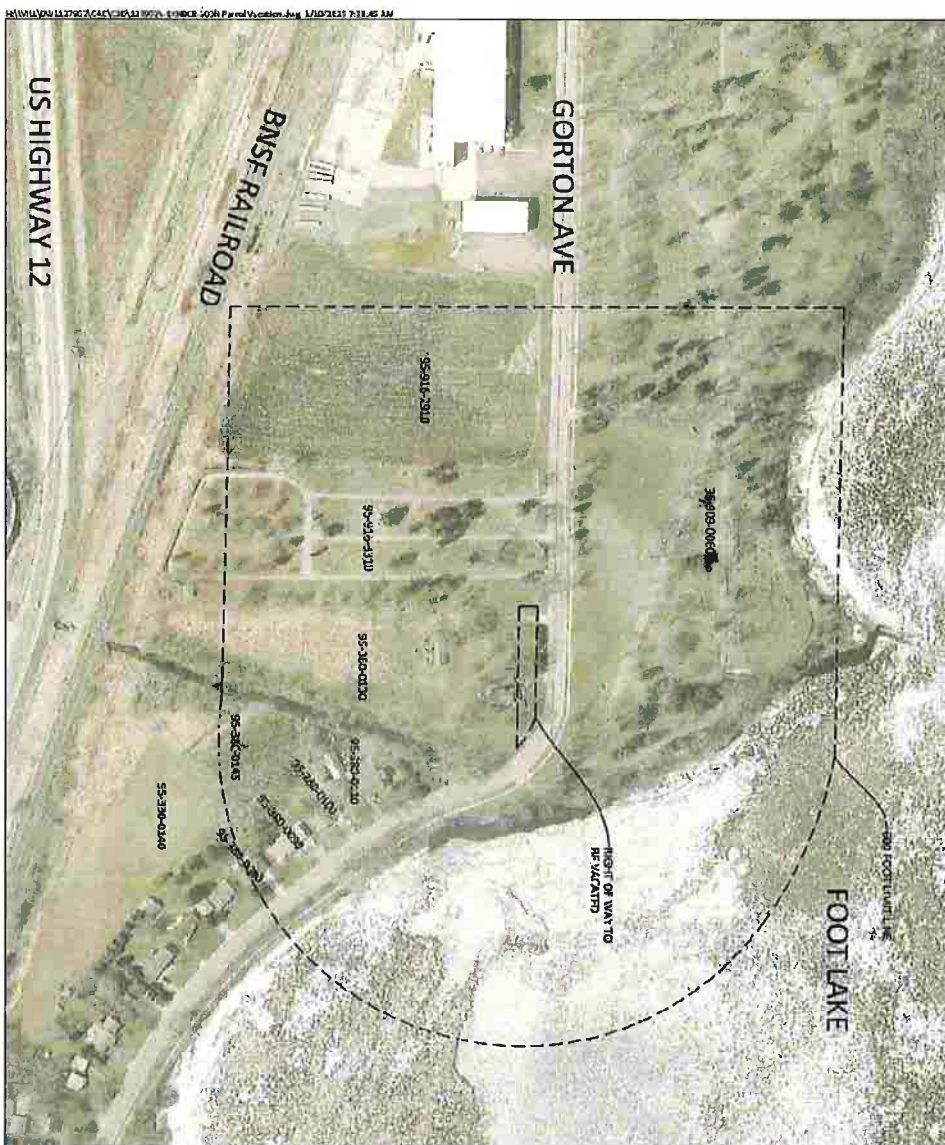
JOB NUMBER: OW1.127952

FIELD BOOK:

DRAWN BY: FRD

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Exhibit B

[illegible]

RESOLUTION NO. 2025-01

**RESOLUTION OF THE WILLMAR PLANNING COMMISSION RECOMMENDING
VACATION OF A PORTION OF THE GORTON AVENUE NW RIGHT-OF-WAY**

WHEREAS, the Willmar Planning Commission received Resolution No. 2025-025 from the Willmar City Council, dated February 18, 2025 initiating the process to vacate a portion of the public right-of-way on Gorton Avenue NW in the City of Willmar, Kandiyohi County, Minnesota; specifically the portion to be vacated as depicted in the attached Exhibit A, and legally described as follows:

That part of GORTON AVENUE, as delineated and dedicated on HUMMEL'S ADDITION, according to the recorded plat thereof, Kandiyohi County, Minnesota, lying southerly and westerly of the following described line:

Commencing at the northwest corner of the Northwest Quarter of Section 16, Township 119, Range 35, said Kandiyohi County, Minnesota; thence on an assumed bearing of South 88 degrees 51 minutes 27 seconds East, along the north line of said Northwest Quarter, a distance of 1593.58 feet; thence South 00 degrees 01 minutes 24 seconds West, a distance of 33.01 feet to a line 33.00 feet south of and parallel with said north line and the point of beginning of the line to be described; thence South 88 degrees 51 minutes 27 seconds East, along said parallel line, a distance of 206.95 feet; thence southeasterly a distance of 54.31 feet along a non-tangential curve concave to the southwest having a radius of 192.33 feet, a central angle of 16 degrees 10 minutes 45 seconds, and the chord of said curve is 54.13 feet in length and bears South 61 degrees 54 minutes 15 seconds East, to the south line of said GORTON AVENUE and said line there terminating.

WHEREAS, the Planning Commission has reviewed and considered the same, pursuant to Charter Section 9.01, subdivision 3.

NOW, THEREFORE, BE IT RESOLVED by the Willmar Planning Commission that:

1. The Commission hereby recommends to the Willmar City Council the vacation of a portion of the Gorton Avenue right of way as described above and depicted in the attached Exhibit A

Dated this ____ day of _____, 2025

CHAIR

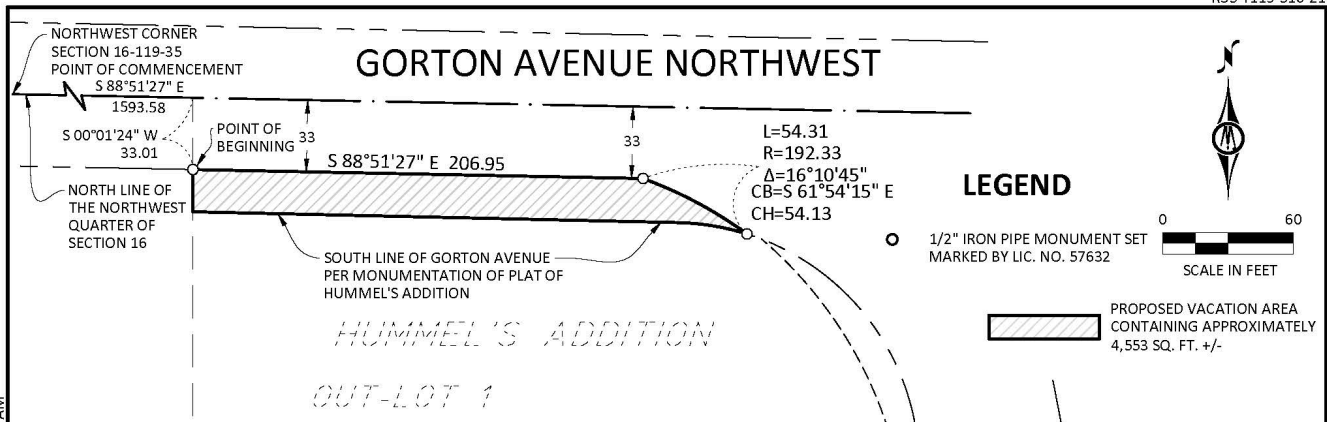
Attest:

SECRETARY

Exhibit A

VACATION DEPICTION

R35-T119-S16-21



PROPOSED VACATION DESCRIPTION:

That part of GORTON AVENUE, as delineated and dedicated on HUMMEL'S ADDITION, according to the recorded plat thereof, Kandiyohi County, Minnesota, lying southerly and westerly of the following described line:

Commencing at the northwest corner of the Northwest Quarter of Section 16, Township 119, Range 35, said Kandiyohi County, Minnesota; thence on an assumed bearing of South 88 degrees 51 minutes 27 seconds East, along the north line of said Northwest Quarter, a distance of 1593.58 feet; thence South 00 degrees 01 minutes 24 seconds West, a distance of 33.01 feet to a line 33.00 feet south of and parallel with said north line and the point of beginning of the line to be described; thence South 88 degrees 51 minutes 27 seconds East, along said parallel line, a distance of 206.95 feet; thence southeasterly a distance of 54.31 feet along a non-tangential curve concave to the southwest having a radius of 192.33 feet, a central angle of 16 degrees 10 minutes 45 seconds, and the chord of said curve is 54.13 feet in length and bears South 61 degrees 54 minutes 15 seconds East, to the south line of said GORTON AVENUE and said line there terminating.

SURVEYOR'S NOTES:

1. Distances are in feet.
2. Bearings shown on this survey assume the north line of the Northwest Quarter of Section 16 bears South 88 degrees 51 minutes 27 seconds East.
3. Field survey was completed July 15th, 2024.

SURVEYOR'S CERTIFICATION

I hereby certify that this survey 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.

Andrew Hill
Andrew Hill
License Number 57632

09/18/2024
Date

©Bolton & Menk, Inc. 2024, All Rights Reserved

VACATION EXHIBIT
2333 GORTON AVENUE NORTHWEST, WILLMAR, MN 56201



2040 HIGHWAY 12 EAST
WILLMAR, MN 56201-5818
(320) 231-3956

OUTLOT 1, HUMMEL'S ADDITION, KANDIYOHI
COUNTY, MINNESOTA

FOR: CITY OF WILLMAR

JOB NUMBER: OW1.127952

FIELD BOOK:

DRAWN BY: FRD

CITY PLANNER - SUBDIVISION APPLICATION ('22)

Print

Del

Submitted by: Andrew Hill

Submitted On: 2025-02-25 15:01:48

Submission IP: 174.213.241.23 (172.31.70.129)
proxy-IP (raw-IP)

Status: Open

Priority: Normal

Assigned To: David Hillenbrand

Due Date: Open



SUBDIVISION APPLICATION

333 Southwest 6th Street, Willmar, MN 56201 | 320-235-8311 | Fax: 320-235-4917

APPLICANT INFORMATION

FEES:
The Minor Subdivision form fee is \$200
The Major Subdivision fee is \$450 or \$350 if the preliminary and final plats are consolidated

* Date	* Applicant First Name	* Applicant Last Name
02/25/2025	Andrew	Hill
Format: MM/DD/YYYY		
* Address		
2040 US Hwy 12		
Phone Number		
* City	* State	* Zip Code
Willmar	MN	56201
City	State	Zip Code
* Phone	* Email	
6129109049	andy.hill@bolton-menk.com	

OWNER INFORMATION

* Owner:
Christianson & Associates Properties II, LLC and His Land Company, LLC
Owner

* Address

302 5th Street Southwest

Address

* City

Willmar

City

* State

mn

State

* Zip Code

56201

Zip Code

SURVEYOR INFORMATION

* Surveyor

Bolton and Menk, Inc.

Surveyor

* Address

2040 US Hwy 12

Address

* City

Willmar

City

* State

MN

State

* Zip Code

56201

Zip Code

* Applicant’s Property Interest

Owners

Applicant’s Property Interest

* Parcel

95-913-0990 95-913-1270 95-913-1000

Parcel

* Legal Description

Part of NE1/4 OF NW1/4 and NW1/4 OF NW1/4

Legal Description:

* Current Zoning District

GB-3 - General Business 3

Current

* Proposed Zoning District

GB-3 - General Business 3

Proposed

* Name of Proposed Plat

Christianson Addition

Name of Proposed Plat

* Number of Lots Proposed

3

Number of Lots Proposed

• • •

* Applicant’s Signature

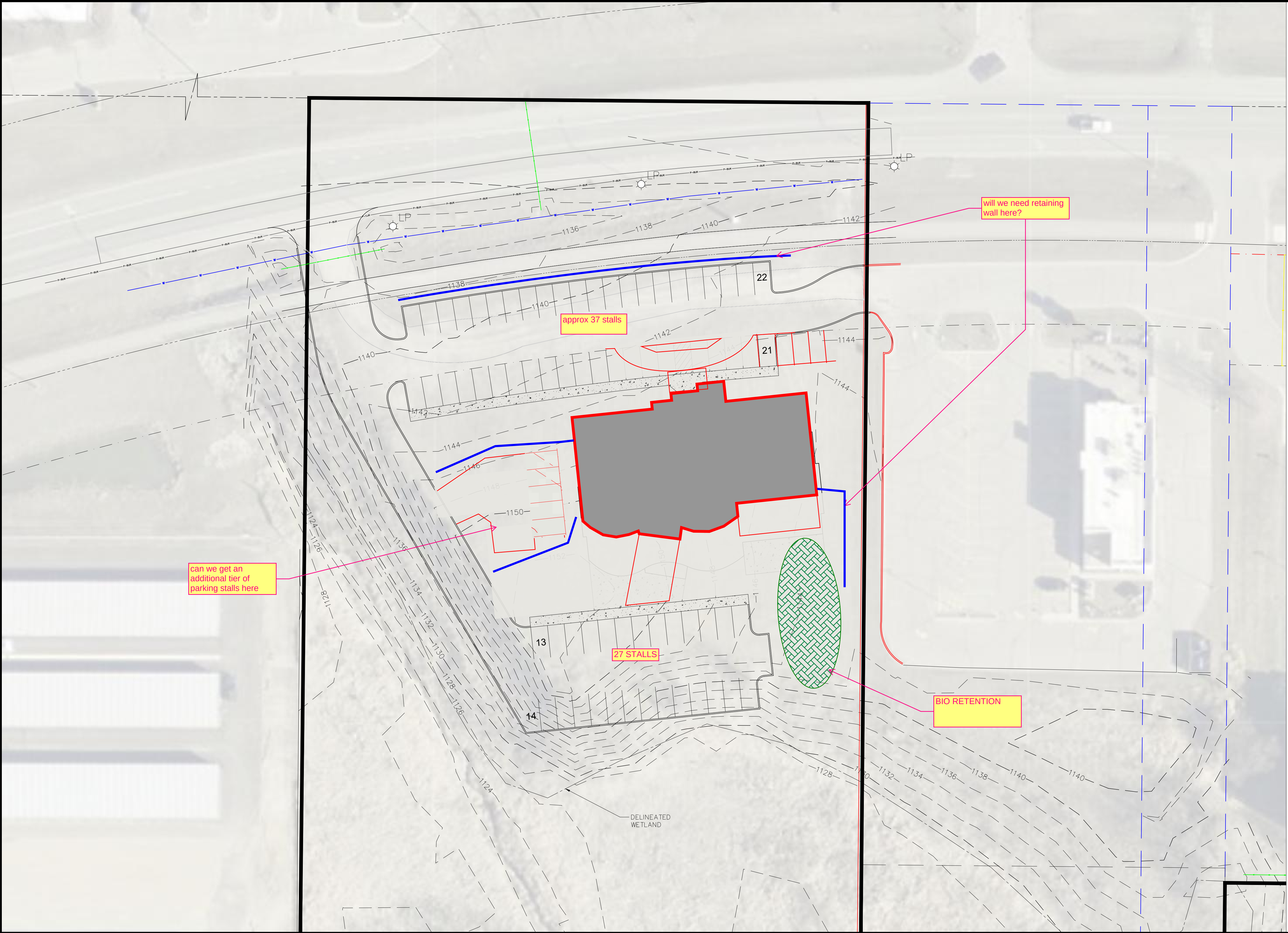
Andrew Hill

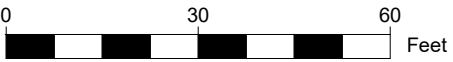
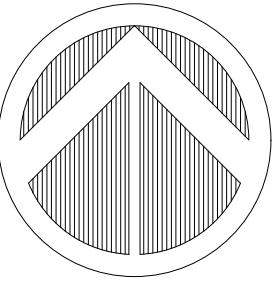
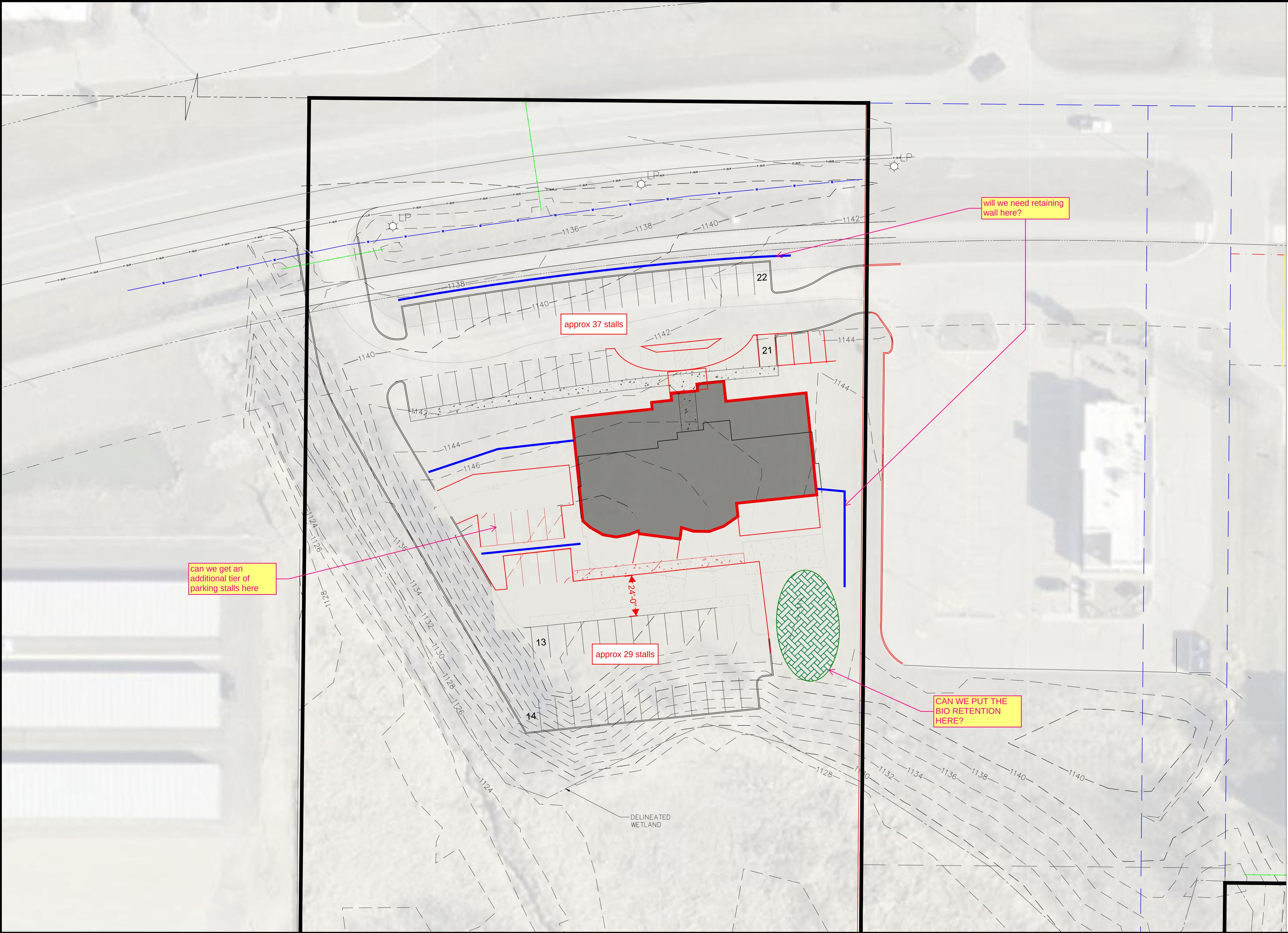
Applicant’s Signature:

* Date

02/25/2025

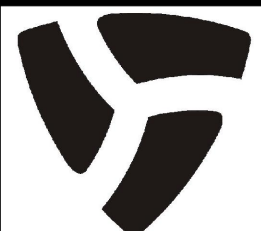
Format: MM/DD/YYYY





DATE	REVISIONS	NO.	BY

© DUININCK INC. 2024. ANY USE OR REUSE OF THIS PLAN/DRAWING AND THE CORRESPONDING COMPUTER AIDED DESIGN/DRAFTING FILES WITHOUT THE EXPRESS WRITTEN CONSENT OF DUININCK INC. IS PROHIBITED. DUININCK INC. SHALL NOT BE RESPONSIBLE FOR ANY UNAUTHORIZED USE OR REUSE OF THESE MATERIAL, OR DAMAGES RESULTING THEREFROM.

**DUININCK**

PHONE: (320)978-6011 FAX: (320)978-4978
P.O. BOX 208 408 SIXTH STREET
PRINSBURG, MN 56281

I HEREBY CERTIFY THAT THIS PLAN WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

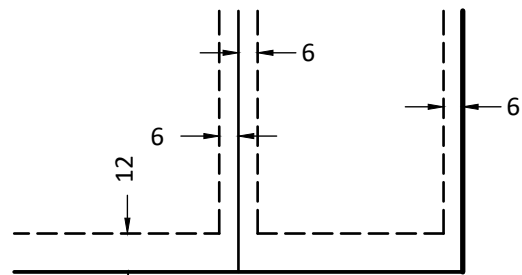
SIGNATURE: _____ DATE: _____

NAME: JASON VERSTEEG LIC. NO. 26505

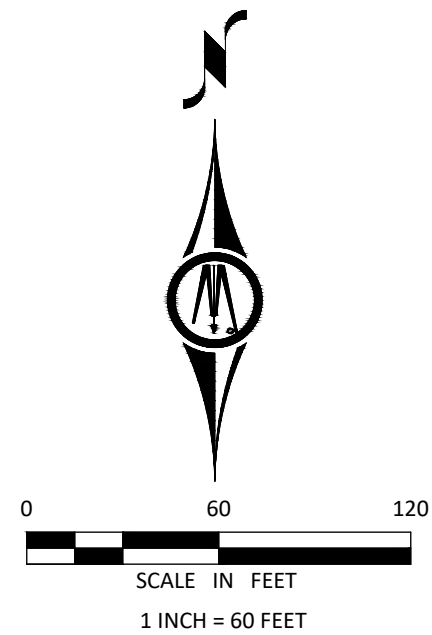
SCALE GRAPHIC	CHRISTIANSON CPA OFFICE CIVIL CONSTRUCTION PLANS PRELIM SITE PLAN	
DRAWN BY: JVS		
CHECKED BY: JVS	WILLMAR, MN	
SURVEYED BY: JB	DATE OCTOBER 28, 2024	SHEET C3.1

CHRISTIANSON ADDITION

DRAINAGE & UTILITY EASEMENTS ARE SHOWN THUS:



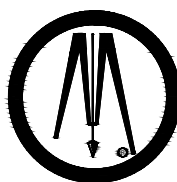
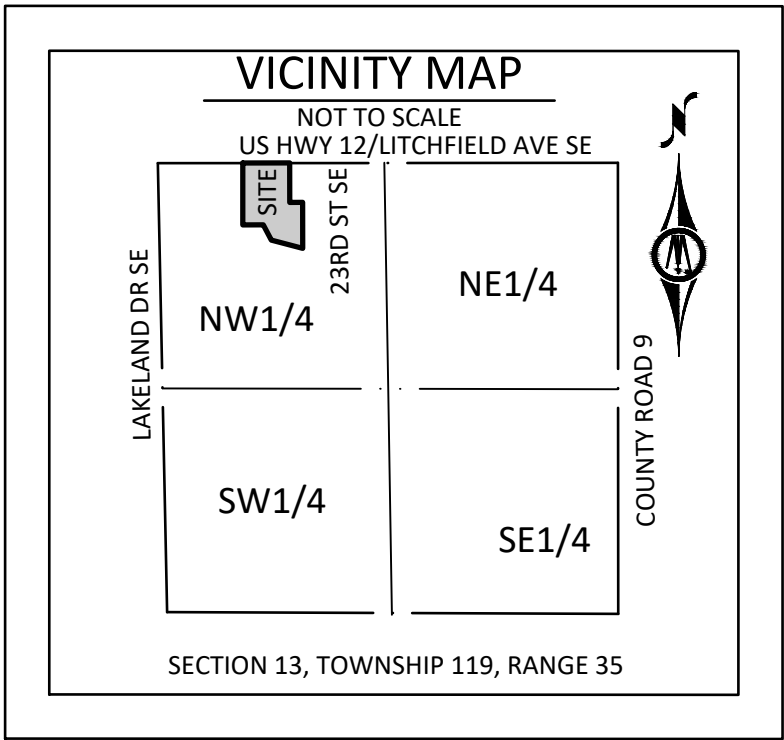
BEING 10 FEET IN WIDTH AND ADJOINING SIDE LOT LINES AND REAR LOT LINES AND BEING 12 FEET IN WIDTH AND ADJOINING PUBLIC WAYS, UNLESS OTHERWISE INDICATED.



ORIENTATION OF THIS BEARING SYSTEM IS BASED ON THE NORTH LINE OF SECTION 13 WHICH IS ASSUMED TO BEAR NORTH 89 DEGREES 28 MINUTES 30 SECONDS WEST.

LEGEND

- 1/2" IRON PIPE MONUMENT SET MARKED BY LIC. NO. 57632
- FOUND MONUMENT
- ACCESS RESTRICTION LINE



This Plat Prepared By:

BOLTON & MENK

2040 Highway 12 East
Willmar, MN 56201
(320)-231-3956

CHRISTIANSON ADDITION

KNOW ALL PERSONS BY THESE PRESENTS: That His Land Company, LLC, a Minnesota limited liability company, owner of the following described property situated in the County of Kandiyohi, State of Minnesota:

That part of the NE 1/4 of the NW 1/4 of Section 13, Township 119N, Range 35W of the Fifth Principal Meridian, Willmar Township, Kandiyohi County, Minnesota, described as follows:

Commencing at the northwest corner of said Section 13; thence on a bearing of S 89°28'30" E, along the north line of said Section 13, a distance of 1326.28 feet to the point of beginning of the land to be described; thence continuing on a bearing of S 89°28'30" E, along the north line of said Section 13, a distance of 166.34 feet; thence on a bearing of S 00°31'30" W, a distance of 654.70 feet; thence on a bearing of N 89°28'30" W, a distance of 166.34 feet; thence on a bearing of N 00°31'30" E, a distance of 654.70 feet to the point of beginning.

AND

That part of the NE 1/4 of the NW 1/4 of Section 13, Township 119N, Range 35W of the Fifth Principal Meridian, Willmar Township, Kandiyohi County, Minnesota, described as follows:

Commencing at the northwest corner of said Section 13; thence on a bearing of S 89°28'30" E, along the north line of said Section 13, a distance of 1492.62 feet to the point of beginning of the land to be described; thence on a bearing of S 00°31'30" W, a distance of 654.70 feet; thence on a bearing of S 89°28'30" E, a distance of 50.00 feet to the southerly extension of the west line of the recorded plat entitled BECKEL ADDITION, on file in the office of the Kandiyohi County Recorder; thence on a bearing of N 00°31'30" E, along the west line of said BECKEL ADDITION and its southerly and northerly extensions, a distance of 654.70 feet to the north line of Section 13; thence on a bearing of N 89°28'30" W, along the north line of said Section 13, a distance of 50.00 feet to the point of beginning.

and that Christianson & Associates Properties II, LLC, a Minnesota limited liability company, owner of the following described property situated in the County of Kandiyohi, State of Minnesota:

That part of the NW 1/4 of Section 13, Township 119N, Range 35W of the Fifth Principal Meridian, Willmar Township, Kandiyohi County, Minnesota, described as follows:

Commencing at the northeast corner of the NW 1/4 of said Section 13; thence on a geodetic bearing of North 89 degrees 28 minutes 30 seconds West, along the north line of the NW 1/4 of said Section 13, a distance of 1,107.00 feet to the northwest corner of the record plat entitled BECKEL ADDITION, on file in the office of the Kandiyohi County Recorder, which is also the point of beginning of the land to be described; thence on a bearing of South 00 degrees 31 minutes 30 seconds West, along the west line of said record plat entitled BECKEL ADDITION, a distance of 462.16 feet to the southwest corner of said record plat entitled BECKEL ADDITION; thence on a bearing of South 89 degrees 28 minutes 30 seconds East, along the south line of said record plat entitled BECKEL ADDITION, a distance of 150.00 feet to the southeast corner of said record plat entitled BECKEL ADDITION; thence on a bearing of South 00 degrees 31 minutes 30 seconds West, a distance of 537.84 feet; thence on a bearing of North 74 degrees 40 minutes 19 seconds West, a distance of 379.63 feet; thence on a bearing of North 26 degrees 56 minutes 06 seconds West, a distance of 202.13 feet; thence on a bearing of North 89 degrees 30 minutes 08 seconds West, a distance of 239.94 feet to the west line of the E 1/2 of the E 1/2 of the NW 1/4 of the NW 1/4 of said Section 13; thence on a bearing of North 00 degrees 37 minutes 00 seconds East, along the west line of the E 1/2 of the E 1/2 of the NW 1/4 of the NW 1/4 of said Section 13, a distance of 723.77 feet to the north line of the NW 1/4 of said Section 13; thence on a bearing of South 89 degrees 28 minutes 30 seconds East, along the north line of the NW 1/4 of said Section 13, a distance of 549.01 feet to the point of beginning; EXCEPTING THEREFROM that part of the NE 1/4 of the NW 1/4 of Section 13, Township 119 North, Range 35 West of the Fifth Principal Meridian, Willmar Township, Kandiyohi County, Minnesota described as follows: Commencing at the northwest corner of said Section 13; thence on a bearing of South 89 degrees 28 minutes 30 seconds East, along the north line of said Section 13, a distance of 1326.28 feet to the point of beginning of the land to be described; thence continuing on a bearing of South 89 degrees 28 minutes 30 seconds East, along the north line of said Section 13, a distance of 166.34 feet; thence on a bearing of South 00 degrees 31 minutes 30 seconds West a distance of 654.70 feet; thence on a bearing of North 89 degrees 28 minutes 30 seconds West a distance of 166.34 feet; thence on a bearing of North 00 degrees 31 minutes 30 seconds East a distance of 654.70 feet to the point of beginning.

LESS & EXCEPT

That part of the Northeast Quarter of the Northwest Quarter of Section 13, Township 119 North, Range 35 West of the Fifth Principal Meridian, Willmar Township, Kandiyohi County, Minnesota described as follows:

Commencing at the northwest corner of said Section 13; thence on a bearing of South 89 degrees 28 minutes 30 seconds East, along the north line of said Section 13, a distance of 1492.62 feet to the point of beginning of the land to be described; thence on a bearing of South 00 degrees 31 minutes 30 seconds West a distance of 654.70 feet; thence on a bearing of South 89 degrees 28 minutes 30 seconds East a distance of 50.00 feet to the southerly extension of the west line of the recorded plat entitled BECKEL ADDITION, on file in the office of the Kandiyohi County Recorder; thence on a bearing of North 00 degrees 31 minutes 30 seconds East, along the west line of said BECKEL ADDITION and it's southerly and northerly extensions, a distance of 654.70 feet to the north line of said Section 13; thence on a bearing of North 89 degrees 26 minutes 30 seconds West, along the north line of said Section 13, a distance of 50.00 feet to the point of beginning.

has caused the same to be surveyed and platted as CHRISTIANSON ADDITION and does hereby dedicate to the public for public use the public ways and drainage and utility easements as created by this plat.

In witness whereof, said His Land Company, LLC, a Minnesota limited liability company, has caused these presents to be signed by its proper officer this _____ day of _____, 202__.

His Land Company, LLC, a Minnesota limited liability company

Dan Geotzman, CEO

State of Minnesota

County of _____

The foregoing instrument was acknowledged before me this _____ day of _____, 202__, by Dan Geotzman, CEO of His Land Company, LLC, a Minnesota limited liability company, on behalf of the company.

(Notary Signature) Notary Public _____ County, Minnesota

(Notary Printed Name) My Commission Expires _____

In witness whereof, said Christianson & Associates Properties II, a Minnesota limited liability company, has caused these presents to be signed by its proper officer this _____ day of _____, 202__.

Christianson & Associates Properties II, a Minnesota limited liability company

Bradley Pederson, CFO
State of Minnesota

County of _____

The foregoing instrument was acknowledged before me this _____ day of _____, 202__, by Bradley Pederson, CFO of Christianson & Associates Properties II, a Minnesota limited liability company, on behalf of the company.

(Notary Signature) Notary Public _____ County, Minnesota

(Notary Printed Name) My Commission Expires _____

Surveyor's Certification

I, Andrew Hill, 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 wet lands, 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 _____, 202__.

Andrew Hill, Licensed Land Surveyor
Minnesota License No. 57632

State of Minnesota

County of _____

This instrument was acknowledged before me on _____, 202__, by Andrew Hill, Licensed Land Surveyor, Minnesota License No. 57632.

(Notary Signature) Notary Public _____ County, Minnesota

(Notary Printed Name) My commission expires _____

City Planning Commission

Approved by the Planning Commission of the City of Willmar this _____ day of _____, 202__.

Signed: _____ Attest: _____
Chairman Secretary

City Council

Approved by the City of Willmar this _____ day of _____, 202__.

Signed: _____ Attest: _____
Mayor City Clerk

City Engineer

Approved by the City Engineer, City of Willmar this _____ day of _____, 202__.

Signed: _____
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 _____, 202__.

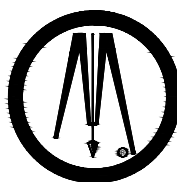
Kandiyohi County Auditor/Treasurer

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 _____, 202__, at _____ o'clock ____M. as

Folder No. _____, and as Document No. _____.

Kandiyohi County Recorder



This Plat Prepared By:

**BOLTON
& MENK**

2040 Highway 12 East
Willmar, MN 56201
(320)-231-3956

PRELIMINARY PLAT OF:
CHRISTIANSON ADDITION

LEGAL DESCRIPTION

His Land Company, LLC

That part of the NE 1/4 of the NW 1/4 of Section 13, Township 119N, Range 35W of the Fifth Principal Meridian, Willmar Township, Kandiyohi County, Minnesota, described as follows:

Commencing at the northwest corner of said Section 13; thence on a bearing of S 89°28'30" E, along the north line of said Section 13, a distance of 1326.28 feet to the point of beginning of the land to be described; thence continuing on a bearing of S 89°28'30" E, along the north line of said Section 13, a distance of 166.34 feet; thence on a bearing of S 00°31'30" W, a distance of 654.70 feet; thence on a bearing of N 89°28'30" W, a distance of 166.34 feet; thence on a bearing of N 00°31'30" E, a distance of 654.70 feet to the point of beginning.

AND

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AND

Christianson & Associates Properties II, LLC

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LESS & EXCEPT

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OWNERS

Christianson & Associates Properties II, LLC
302 5th Street Southwest
Willmar, MN 56201

And

His Land Company, LLC
11999 62nd St NW
Spicer, MN 56288

SURVEYOR

Bolton and Menk, Inc.
2040 Highway 12 East
Willmar, MN 56201

LEGEND

- 1/2" IRON PIPE MONUMENT SET MARKED BY LIC. NO. 57632
- FOUND REROD BONNEMA SURVEYS, UNLESS OTHERWISE NOTED

- ADJACENT
- PROPOSED EASEMENT LINE
- BUILDING SETBACK
- RIGHT OF WAY
- PROPOSED RIGHT OF WAY
- PROPOSED PLAT BOUNDARY LINE
- EXISTING EASEMENT LINE
- CENTERLINE
- FIBER UNDERGROUND
- GAS UNDERGROUND
- ELECTRIC UNDERGROUND
- STORM SEWER
- WATER SYSTEM
- WATER SERVICE
- SANITARY SEWER
- EDGE OF BUSHES
- EDGE OF TREES
- INTERMEDIATE CONTOUR
- INDEX CONTOUR
- FENCE
- CURB & GUTTER
- BITUMINOUS EDGE
- CONCRETE EDGE
- GRAVEL EDGE
- PAVER EDGE
- LANDSCAPING EDGE
- MISCELLANEOUS EDGE
- WATERS EDGE
- BUILDING EDGE
- ACCESS CONTROL
- TREE-DECIDUOUS
- TREE-CONIFEROUS
- LIGHT POLE
- VALVE
- BENCH MARK
- CATCH BASIN
- CATCH BASIN
- OVERFLOW CONTROL STRUCTURE
- TILE INLET
- MANHOLE-SANITARY SEWER
- MANHOLE-STORM SEWER
- MANHOLE-COMMUNICATION
- MANHOLE-UTILITY
- PEDESTAL-COMMUNICATION
- PEDESTAL-ELECTRIC
- SIGN TRAFFIC
- POLE-UTILITY
- ORDER MICROPHONE
- SIGN NON TRAFFIC
- UTILITY MARKER-GAS
- FLARED END / APRON
- FIRE HYDRANT
- IRRIGATION VALVE BOX
- VALVE POST INDICATOR

LOT AREAS:

TOTAL AREA: ±12.14 acres
LOT 1, BLOCK 1: ±1.85 acres
LOT 2, BLOCK 1: ±4.95 acres
LOT 3, BLOCK 1: ±4.16 acres
US HIGHWAY 12: ±1.18 acres

ZONING:

Current zoning classification for subject property is GB-3 - General Business 3

REQUIREMENTS/SETBACKS:

Minimum Lot Size- 25,000 Square Feet
Lot Width- 100 feet

Minimum Distance Requirements:

Front Yard Setback- 25 feet from public right-of-way,

50 feet if along state or federal highways

Rear Yard Setback- 10 feet

Side Yard Setback- 10 feet from interior lot line,

25 from street right-of-way, 50 feet if along state or federal highways

SURVEYORS NOTES

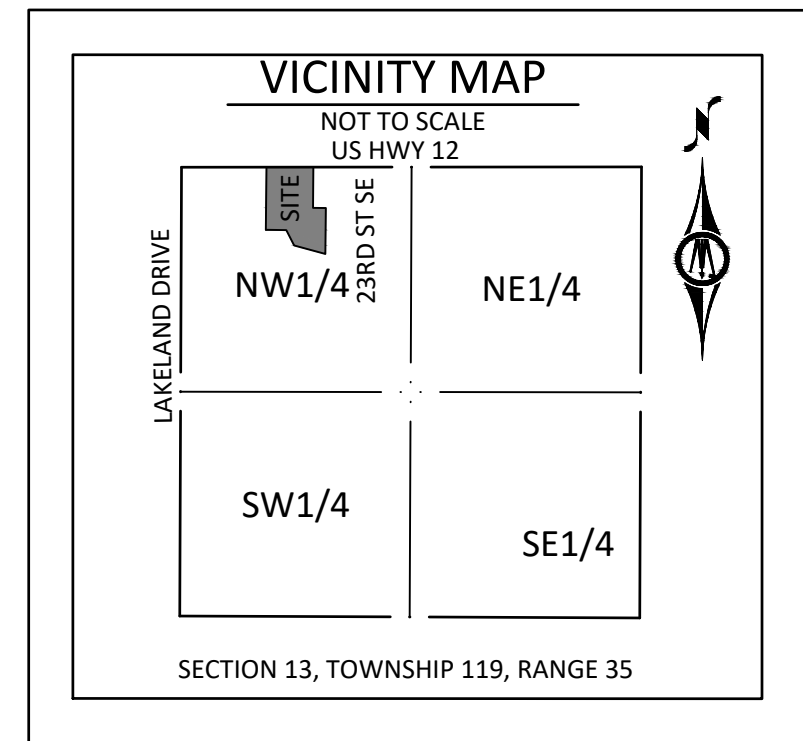
- For the purpose of this plat the north line of the Northwest Quarter is assumed to bear North 89 degrees 28 minutes 30 seconds West.
- The field survey was completed on November 8th, 2024.
- Distances are in feet.
- Contours are at 2 foot intervals

SURVEYOR'S CERTIFICATION

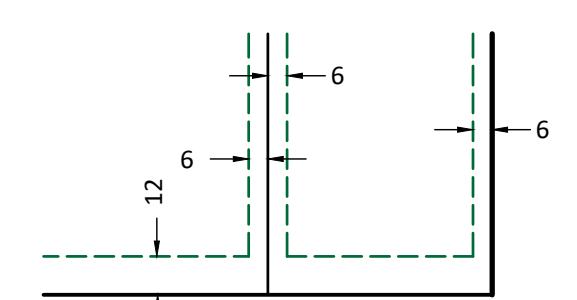
I hereby certify that this survey, plan, or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Andrew Hill
License Number 57632

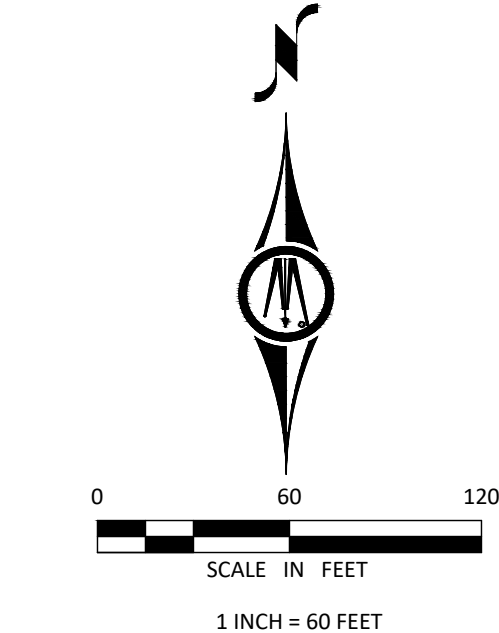
02/24/2025
Date



DRAINAGE & UTILITY EASEMENTS ARE SHOWN THUS:



BEING 10 FEET IN WIDTH AND ADJOINING SIDE LOT LINES AND BEING 12 FEET IN WIDTH AND ADJOINING PUBLIC WAYS, UNLESS OTHERWISE INDICATED.



This Plat Prepared By:



CHRISTIANSON LLP NEW BUILDING: MAJOR SUBDIVISION

Departmental Reviews:

WMU Water:

No Concerns.

WMU Electric:

No Concerns.

Fire:

No Concerns.

Police:

No Concerns.

Public Works:

No Concerns.

Building Official:

No Concerns.

Engineering:

See attached letter.

MNDOT:

Has requested additional information, but has made no comments at this time.



**BOLTON
& MENK**

Real People. Real Solutions.

2040 Highway 12 East
Willmar, MN 56201-5818

Ph: (320) 231-3956
Fax: (320) 231-9710
Bolton-Menk.com

March 11, 2025

Christopher Frank, City Planner
City of Willmar
333 SW 6th Street
Willmar, MN 56201

Via e-mail: cfrank@willmarmn.gov

RE: Christianson & Addition Preliminary & Final Plat
City of Willmar, Minnesota
Project No.: OW1.124785

Dear Christopher,

We have reviewed the preliminary and final plats for the Christianson Addition which were sent via an email dated February 26, 2025. We have the following comments:

1. The applicant shall be responsible for obtaining access and work within the right-of-way permits from MnDOT.
2. Lot 3 Block 1 is not adjacent to public right-of-way and without an access easement or another provision for access, will not be accessible.
3. The existing service road easement per document number 566478, shall be privately held and maintained.
4. The applicant shall submit a site plan complete with all required documents and permits prior to a building permit being issued for the site.

We recommend approval of the preliminary and final plats contingent on the above-mentioned comments as well as comments received from City staff, Planning Commission, and the City Council.

If you have any questions regarding the above, please call.

Sincerely,

Bolton & Menk, Inc.

Jared Voge, P.E.
City Engineer

Major Subdivision Findings of Fact

Subdivision Ordinance of the City of Willmar, 14-102

(e) Applicable Findings. In reviewing major or minor subdivision applications under this Ordinance, the Planning Commission and City Council shall consider all aspects of the proposed subdivision; particular attention shall be paid to the width and location of streets, sidewalks, suitable sanitary utilities, surface drainage, lot sizes and arrangements, as well as requirements such as parks and playgrounds, schools, recreation sites, and other public uses when applicable. All of the following findings shall be made prior to the approval of a subdivision:

- (1) All the applicable provisions of the Municipal Code and Ordinances are complied with, including, but not limited to, the Zoning and Stormwater Ordinances.
- (2) There is no factual demonstration of a substantial/appreciable negative impact to the present and potential surrounding land uses.
- (3) The area surrounding the subdivision can be planned and developed in coordination and compatibility with the proposed subdivision.
- (4) The subdivision is consistent with the City Comprehensive Plan.
- (5) The subdivision preserves and incorporates the site's important existing natural, scenic, and historical features to the greatest extent possible.
- (6) All land intended for building sites can be used safely without endangering the residents by peril from floods, erosion, continuously high water table, severe soil conditions, or other menace.
- (7) The subdivision can feasibly be served with public facilities, infrastructure, and services, and the developer will satisfy this Ordinance's requirements for the construction of such.



Annexation + Future Growth

*Presented to: Planning Commission
Wednesday, March 19, 2025*

ANNEXATION

- Annexation is a procedure by which cities grow by adding territory, typically contiguous to the existing city limits.
- Cities annex land to provide services: police & fire protection, extend city regulations, and expand their tax base.



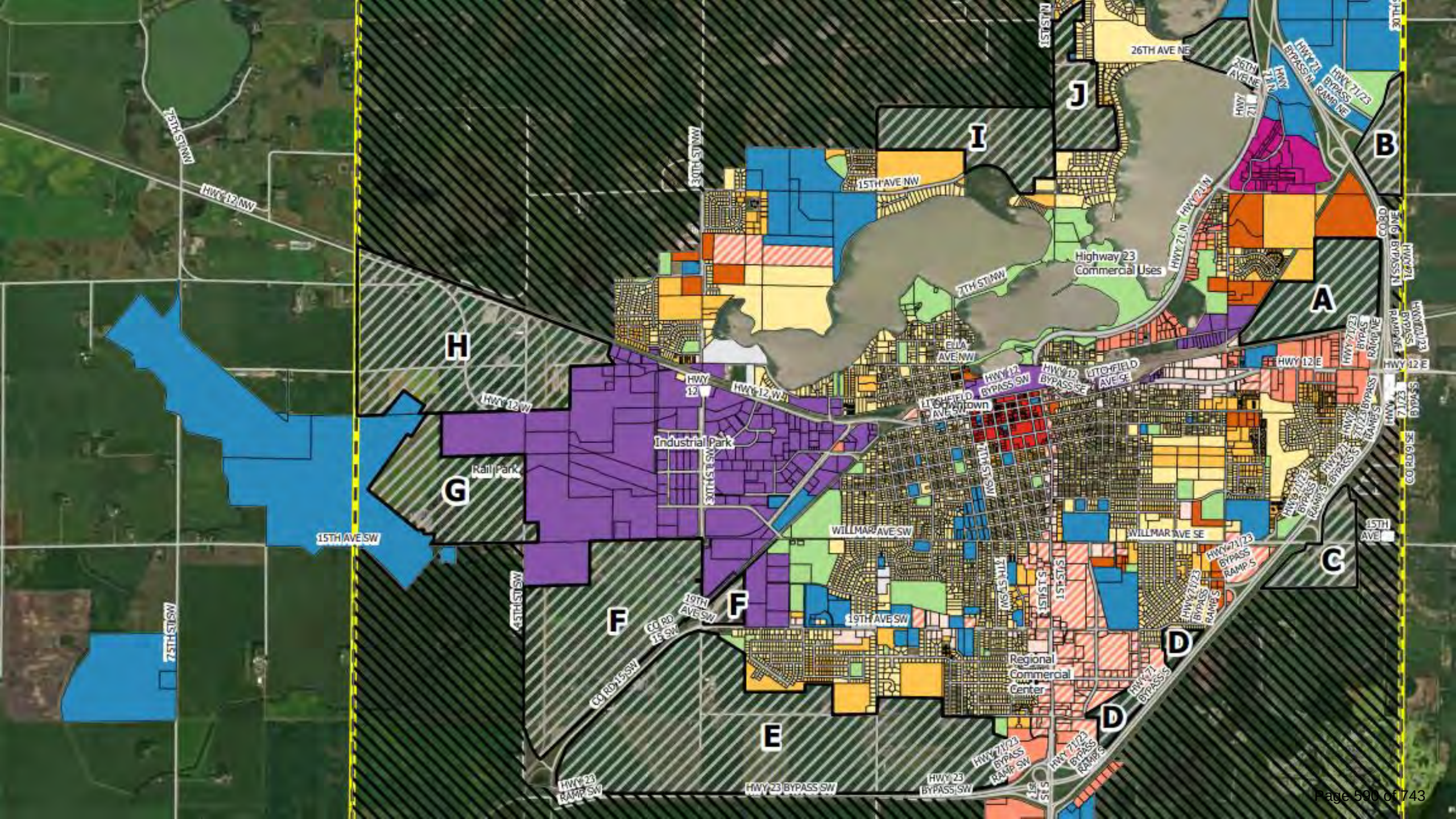
ANNEXATION - METHODS

- Orderly Annexation Agreements
- Ordinance
- Election (rare)





What is the Planning Commission's perspective on the future annexation of property to expand Willmar?



URBAN GROWTH BOUNDARY

- While the need for expansion into the UGB is not anticipated in the near term.
- The future land-use plan does not extend into the UGB to prioritize development within city limits.
- However, the city may support annexation of areas within the UGB for development, provided the following considerations are met positively.



URBAN GROWTH BOUNDARY CONSIDERATIONS

1

Financial Feasibility: Assess the cost of extending services such as water, sewer, roads, and emergency services to the annexed area. This includes evaluating the city's budget and potential revenue from the annexed area.

2

Economic Development: Consider how annexation can promote economic growth, attract businesses, and create job opportunities. This includes assessing the potential for commercial and industrial development.

3

Environmental Impact: Evaluate the potential environmental impact of annexation, including effects on natural resources, wildlife habitats, and green spaces.





Willmar Ave SE +Bypass





95-917-5610
CITY OF WILLMAR

LARSON JAMES DONALD 95-917-5810

CITY OF WILLMAR 95-917-5551

CITY OF WILLMAR

95-917-5511

WILLMAR RAIL PARK, LLC

95-878-0010

CITY OF WILLMAR 95-917-5510

CITY OF WILLMAR
95-917-5511

CITY OF WILLMAR 95-917-5800

95-872-2500

95-123-0200

3rd Ave Sw

95-872-2300

95-872-2400
CITY OF WILLMAR

95-872-2320 95-872-2330

95-872-2310

95-872-2410

32nd St SW

95-872-2380 95-872-2370 95-872-2360

95-872-2420

Trott Ave SW

2022 WILLMAR, LLC

95-872-3000



SHARE YOUR THOUGHTS

- Attend the Joint Work Session – Monday, March 24th at 6PM (Robbins Island)
- Submit Feedback on the Draft Plan via email (planning@willmarmn.gov) by Friday, April 11th

*Presented to: Planning Commission
Wednesday, March 19, 2025*

MINUTES
WILLMAR POLICE COMMISSION
Monday, February 3, 2025

A meeting of the Willmar Police Civil Service Commission was held on Monday, February 03, 2025, at the Law Enforcement Center in Willmar.

Present were Police Civil Service Commission members President Earline Schulstad, Vice President Lilbon Clark, and Secretary Kris Rosendahl. Interim Chief Mike Holme, Captain Mike Anderson, and Administrative Assistant Lynn Shuldes were also present.

The meeting was called to order by President Schulstad at 10:00 a.m.

A motion was made by Commissioner Rosendahl, seconded by Commissioner Clark to approve December 18, 2024, and January 22, 2025, minutes as submitted with the request to add City Operations Director Kyle Box to the bottom of the December 18th meeting minutes. **Motion carried.**

The rotation of Police Commission Officer positions for 2025 was discussed. Commissioner Clark stated that he would prefer to stay Vice President for one more year, if the Commission were agreeable to that. Commissioner Schulstad will remain as President, Commissioner Clark will remain as Vice President and Secretary will remain as Commissioner Rosendahl. A motion was made by Commissioner Schulstad to keep the positions the same as they were in 2024, seconded by Commissioner Clark.
Motion carried.

The Police Commission Rules and Regulations were reviewed. Section 22 will be updated to include the added position of Community Service Officer (full time). A motion was made by Commissioner Schulstad, seconded by Commissioner Clark to approve the Rules and Regulations as written, with the addition of the newly created CSO position. **Motion carried.**

Miscellaneous

Captain Anderson updated the Commission on the Community Service Officer (CSO) program and the status of the eight part-time employees currently filling those roles. He stated this program was designed to be an apprenticeship program and one of the requirements is that they be enrolled in a law enforcement program. Currently, three of the eight employed CSOs are meeting that requirement. The other CSOs met with Interim Chief Mike Holme and Sgt Chad Oakleaf and have been encouraged to become enrolled in a law enforcement program, as this is part of the CSO Directive. Additionally, WPD has recently received two applications from individuals who are interested in a CSO position. This is for information only.

Captain Anderson states CSO Rosa Rodriguez is doing well in her position.

Captain Anderson told the Commission that one of the current CSO employees has turned in an application for employment as a Police Officer. This person is a recent graduate and

has been working part-time for another agency as a licensed police officer. Commissioner Schulstad made the motion to extend an interview to this applicant, seconded by Commissioner Rosendahl. **Motion carried.**

Commissioner Schulstad presented a motion, regarding the Police Chief hiring, as follows: "The Willmar Police Commission reserves the right to recommend the best applicant for the WPD Chief position regardless of how the applicants score or end up with points. We do not have to recommend the person who scores the highest. We would recommend the best applicant that the WPD Commission feels would best fit the job." This was seconded by Commissioner Clark. **Motion carried.**

Commissioner Schulstad asked that Administrative Assistant Shuldes schedule a meeting for Wednesday, February 5th at 9:30 am to be held at the Law Enforcement Center with Administrator Valiant and City Operations Director, Kyle Box, and the Police Commission to review and update the Chief hiring timeline as it relates to the upcoming interview process and beyond. All Commissioners agreed that this would be helpful.

Having no further business, the meeting was adjourned at 11:23 a.m.

by Lynn Shuldes

MINUTES

WILLMAR POLICE COMMISSION

Wednesday, February 12, 2025, 10:30 AM

A meeting of the Willmar Police Civil Service Commission was held on Wednesday, February 12, 2025, at Willmar City Hall, 333 6th Street SW, Willmar, Minnesota.

Police Civil Service Commission members President Earline Schulstad, Vice President Lilbon Clark, and Secretary Kris Rosendahl were present. Interim Chief Holme, Captain Anderson, Council Member Justin Ask, Fire Chief Frank Hanson, City Administrator Leslie Valiant, and City Operations Director Kyle Box were also present.

The meeting was called to order.

Approval of February 3, 2025, minutes. Motion by Rosendahl, Seconded by Clark to approve the minutes. All voted in Favor.

Interim Chief Holme presented the Rules & Regulations. Holme discussed rules and regulations regarding the CSO program. Interim Chief Holme presented additional language to expand the apprenticeship program for future CSOs.

Motion by Rosendahl, Seconded by Clark to adopt the updated language to the CSO policy.

Interim Chief Holme provided information on a current CSO employed by the City of Willmar. This employee has been unresponsive to various means of communication. It was determined that the CSO was fully employed by another organization outside of Law Enforcement. Interim Chief Holme recommended that the Commission approve the separation from employment with Jacob Leiva.

Schulstad, Seconded by Clark to begin the separation of employment with Jacob Leiva.

Interim Chief Holme provided two applications to the Commission for Patrol Office positions. The applicants are current CSOs employed by the City of Willmar. Initial interviews were completed during the CSO process; however, it was recommended that additional interviews be conducted for the Patrol Office positions.

Motion by Rosendahl, Seconded by Schulstad, to schedule interviews with the applicants. All voted in favor.

The Commission discussed interview scheduling. The Commission expressed a desire to wait until the Police Chief hiring process is defined before scheduling Patrol Officer.

Motion Rosendahl, Seconded by Schulstad to wait on scheduling future Patrol Officer interviews until the Police Chief position timeline is solidified. All voted in favor.

Interim Chief Holme discussed interviews for additional CSOs. Holme commented that there are 4 – 5 CSO applications. It was discussed that one member of the Police Commission would be involved in the interview process with CSOs.

Interim Chief Holme and Captain Anderson were excused for the remainder of the meeting.

City Administrator Valiant provided an overview of the hiring process for the Police Chief position. Administrator Valiant reviewed each applicant's raw score, including the application, interview, and questionnaire scores.

The Police Commission and the Interview Panel reviewed the Candidates by number and provided insight into the interviews.

The Commission discussed additional testing for candidates selected by the Commission as finalists.

Motion by Schulstad, Seconded by Clark, to utilize Martin McAlister to conduct additional background and testing of the finalist selected by the Police Commission within a three-week time frame of the firm being contacted. All voted in favor.

After further discussion, the Commission identified finalists: Candidates 1, 3, and 5 will be selected as finalists for the Police Chief position.

Motion by Clark, Seconded by Rosendahl, to certify the finalists and to be identified as Michael Holme, Michael Anderson, and Samuel Schaeffbauer.

Finalists will be notified of the Police Commission's selection and be notified for further testing.

There was further discussion on the selection and recommendation process to the City Administrator and the City Council.

At 12:42 PM, Motion by Schulstad, Seconded by Clark, to adjourn. All voted in favor.

By Kyle Box

MINUTES

WILLMAR POLICE COMMISSION

Monday, March 10, 2025, 10:30 AM

A meeting of the Willmar Police Civil Service Commission was held on Monday, March 10, 2025, at Willmar City Hall, 333 6th Street SW, Willmar, Minnesota.

Police Civil Service Commission members President Earline Schulstad, Vice President Lilbon Clark, and Secretary Kris Rosendahl were present. Council Member Justin Ask, City Administrator Leslie Valiant, Human Resource Director Alissa Gambrel, and City Operations Director Kyle Box were also present.

The meeting was called to order.

City Administrator Leslie Valiant opened the discussion on the Police Chief hiring process. Member Rosendahl asked two clarifying questions regarding candidate qualifications and potential conflicts of nepotism. Questions of qualifications and any potential nepotism will be reviewed by city staff and the city attorney.

Administrator Valiant reviewed the process and provided the next steps in the hiring process following the assessments completed by Martin-McAllister Consulting Psychologists, Inc.

Candidate meet-and-greet will be determined for scheduling in March or as schedules allow.

At 11:21 AM, Motion by Clark, Seconded by Rosendahl, to adjourn. All voted in favor.

By Kyle Box



City Council Action Request

Council Meeting Date:	April 7, 2025	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, City Engineer
Item:	Establishing 2025 Municipal State Aid Streets		

RECOMMENDED ACTION:

Adopt the resolution adding designation of 6th Street SE from Willmar Avenue to Olena Avenue for Municipal State Aid.

OVERVIEW:

The City of Willmar is designated as a Municipal State Aid (MSA) community due to its population exceeding 5,000, and receives annual funding from the Highway User Tax Fund (HUTF) based on population and calculated "Monetary Needs." During an analysis of the City's 127 miles of street, it was found that 0.25 miles had not been designated as MSA routes, missing out on funding. 6th Street SE from Willmar Avenue to Olena Avenue has been identified as a candidate for MSA funding. A resolution to establish Municipal State Aid Highways is recommended for adoption by the City Council to maximize funding for the City.

BUDGETARY/FISCAL ISSUES:

Future reconstruction and maintenance costs would be shared by MnDOT per State Aid policies.

ALTERNATIVES TO CONSIDER:**ATTACHMENTS:**

1. Resolution- Establish State Aid 6th St SE
2. Council MSAS Route Designations Memo

Resolution No. _____

A RESOLUTUION ESTABLISHING MUNICIPAL STATE STREETS.

Motion By: _____ Second By: _____

WHEREAS, it appears to the City Council of the City of Willmar that the streets hereinafter described should be designated as a Municipal State Aid Street under the provisions of Minnesota Law, as follows:

NOW THEREFORE IT BE RESOLVED, BY THE City Council of the City of Willmar that the streets described as follows, to-wit:

6th Street SE from Willmar Avenue to Olena Avenue (0.25 miles)

be, and hereby are established, located, and designated as Municipal State Aid Streets of said City subject to the approval of the Commissioner of Transportation of the State of Minnesota.

BE IT FURTHER RESOLVED, that the City Clerk is hereby authorized and directed to forward two certified copies of this resolution to the Commissioner of Transportation for their consideration, and that upon their approval of the designation of said streets or portions thereof, that same be constructed, improved, and maintained as a Municipal State Aid Streets of the City of Willmar, to be numbered and known as Municipal State Aid Streets.

Dated this 7th day of April, 2025.

Mayor

Attest:

City Clerk

CERTIFICATION

I hereby certify that the above is a true and correct copy of a Resolution duly passed, adopted, and approved by the City Council of said City on April 7, 2025.

City Clerk

(SEAL)

City of Willmar

MEMORANDUM

Date: March 26, 2025
To: Honorable Doug Reese and Members of the City Council
City of Willmar
From: Jared Voge, P.E.
City Engineer
Subject: 2025 Municipal State Aid Street System
Willmar, Minnesota
Project No.: OW1.124785

The City of Willmar is a Municipal State Aid (MSA) designated community based on its population exceeding 5,000. As a result, the city receives funding annually from the Highway User Tax Fund (HUTF). The funding is based on population and "Monetary Needs" as calculated by an established formula. Annually, as an accounting of the city's total mileage, 20 % of the mileage can be designated as MSA routes. During our analysis of the city's total street mileage, (127 miles) it was noted that 0.25 eligible miles had not been designated as a MSA route and as a result, had not been drawing "Monetary Needs".

In order to maximize funding through the HUFT, we have identified 6th Street SE from Willmar Avenue to Olena Avenue as a candidate for MSA funding.

Please find attached a resolution Establishing Municipal State Aid Highways for council consideration.

We recommend that the City Council adopt the attached resolution to maximize MSA funding for the city.

If you have any questions, please call.

JAV/np





City Council Action Request

Council Meeting Date:	April 7, 2025	Agenda Item Number:	5.J.
Agenda Section:	Consent Items	Originating Department:	Administration
Resolution:	Yes	Prepared By:	
Ordinance:	No	Presented By:	
Item:	Local Government Resolution, Business Development Infrastructure Application		

RECOMMENDED ACTION:

Adopt the Resolution approving the Business Development Infrastructure application to be submitted

OVERVIEW:

The Minnesota Department of Employment and Economic Development (DEED) has the authority to make grants to counties or cities to provide up to 50 percent of the capital costs of public infrastructure necessary for an eligible economic development project. The purpose of the grants is to keep or enhance jobs in the area, increase tax base, or to expand or create new economic development.

Eligible applicants are statutory or home rule cities or counties located outside the metropolitan area, as defined in section 473.121, subdivision 2.

An eligible project is expected to result in or will attract substantial public and private capital investment and provide substantial economic benefit to the county or city in which the project would be located. The project is expected or will create or retain full-time jobs. An economic development project for which a county or city may be eligible to receive a grant includes:

1. Manufacturing
2. Technology
3. Warehousing and distribution
4. Research and development
5. Agricultural processing, defined as transforming, packaging, sorting, or grading livestock or livestock products into goods that are used for intermediate or final consumption, including goods for nonfood use
6. Industrial park development that would be used by any other business listed as an eligible business even if no business has committed to locate in the industrial park at the time the grant application was made

This application request will be for identified infrastructure projects located within the Industrial Park.

BUDGETARY/FISCAL ISSUES:

NA

ALTERNATIVES TO CONSIDER:

NA

ATTACHMENTS:

1. BDPI App_Resolution

RESOLUTION NO.

**LOCAL GOVERNMENT RESOLUTION
BUSINESS DEVELOPMENT INFRASTRUCTURE APPLICATION**

Motion By: _____

Second By: _____

BE IT RESOLVED that the City of Willmar act as the legal sponsor for project(s) contained in the Business Development Infrastructure Application to be submitted on or before April 21, 2025 and that Mayor and City Administrator are hereby authorized to apply to the Department of Employment and Economic Development for funding of this project on behalf of the City of Willmar.

BE IT FURTHER RESOLVED that the City of Willmar has the legal authority to apply for financial assistance, and the institutional, managerial, and financial capability to ensure matching funds, adequate construction, operation, maintenance and replacement of the proposed project for its design life.

BE IT FURTHER RESOLVED that the City of Willmar has not violated any Federal, State, or local laws pertaining to fraud, bribery, kickbacks, collusion, conflict of interest or other unlawful or corrupt practice.

BE IT FURTHER RESOLVED that upon approval of its application by the state, the City of Willmar may enter into an agreement with the State of Minnesota for the above-referenced project(s), and that it will comply with all applicable laws and regulations as stated in all contract agreements.

BE IT FURTHER RESOLVED that the non-BDPI source(s) of funds identified in the sources and uses outline in the application in the total amount of \$1,871,942 are committed and adequate to fully fund the project identified in the application.

BE IT FURTHER RESOLVED that the sources of the Applicant's matching funds shall be the Industrial Park fund which has adequate funding to cover the commitment.

BE IT FURTHER RESOLVED that per MN statute 116J.431 Subd 7, the City of Willmar understands the grant may be cancelled if the project identified in the Application is not proceeding within 18 months of the execution of a grant agreement, or if not complete after five years of any grant award.

BE IT FURTHER RESOLVED that the City of Willmar acknowledges that allowing an ineligible business to locate in the area directly served by the funded infrastructure may trigger a default of the grant and cause repayment by the City of Willmar.

The City of Willmar certifies that it will comply with all applicable laws, regulations, and rules of the Business Development Infrastructure Application.

NOW, THEREFORE BE IT RESOLVED that Mayor and City Administrator, or their successors in office, are

hereby authorized to execute such agreements, and amendments thereto, as are necessary to implement the project(s) on behalf of the applicant.

I CERTIFY THAT the above resolution was adopted by the Willmar City Council of the City of Wilmar on April 7, 2025.

SIGNED:

Douglas E. Reese

Title and date

WITNESSED:

(Signature)

Title and date

SIGNED:

Leslie M. Valiant

Title and date

WITNESSED:

(Signature)

Title and date



City Council Action Request

Council Meeting Date:	April 7, 2025	Agenda Item Number:	5.K.
Agenda Section:	Consent Items	Originating Department:	Administration
Resolution:	Yes	Prepared By:	Kyle Box, City Operations Director
Ordinance:	No	Presented By:	Kyle Box, City Operations Director
Item:	Agricultural Land Lease Extension		

RECOMMENDED ACTION:

Adopt a Resolution approving the Agricultural Land Lease Extension

OVERVIEW:

The City has received a request from a tenant of a current to install drain tile and extend the current agricultural lease. The rented land, internally referenced as ROW 3, is immediately adjacent to the sod runway at the Willmar Airport and contains approximately 10.62 tillable acres bid at \$20/ acre for the current contract. This area is landlocked, with the only access belonging to the current tenant. This request to install drain tile has been reviewed by the Public Works Director and Airport Manager and does not concern the current or future operations of the airport.

The tenant is requesting to make approximately \$17,000 in improvements to city land. Improvements made by the tenant are the tenant's responsibility but must be permitted by the City before any improvements can be made (Articles 11 & 12 of Agricultural Land Lease Agreement). The tenant also requests to extend the current lease agreement an additional 9 years beyond the current contract at an increased rent price of \$100/ acre.

The current land lease agreement expires on 12/31/2026. The tenant is requesting to extend the lease from 1/1/2027 to 12/31/2035 at \$100/ acre.

BUDGETARY/FISCAL ISSUES:

2025 - 2026: \$212.40/ year

2027 - 2035: \$1,062/ year

ALTERNATIVES TO CONSIDER:

Adjust the length of the extension request

Adjust the price per acre within the extension request

ATTACHMENTS:

1. Ag. Extension ROW 3_Resolution

2. MAP
3. Template Ag Lease

RESOLUTION NO.

**A RESOLUTION AUTHORIZING THE AMENDMENT TO THE AGRICULTURAL LAND LEASE
AGREEMENT FOR ROW 3**

Motion By: _____

Second By:_____

BE IT RESOLVED, by the City Council of the City of Willmar, that he amendment to ROW 3 Agricultural Land Lease Agreement for the period of January 1, 2027 to December 31, 2035 is accepted, and be it further resolved that the Mayor and City Administrator of the City of Willmar are hereby authorized to sign the extension with the lessee for the terms and considerations of the contract.

Dated this 7th day of April, 2025

MAYOR

Attest:

CITY CLERK



Figure 2-8

Runway Protection Zone (RPZ) &
Clear Zone (CZ) Dimensions

Information

Runway 13			Runway 31			Runway 3/21		
RPZ			RPZ			RPZ		
	Inner Width	1,000'		Inner Width	1,000'		Inner Width	250'
	Length	2,500'		Length	1,700'		Length	1,000'
	Outer Width	1,750'		Outer Width	1,510'		Outer Width	450'
CZ			CZ			CZ		
	Inner Width	1,000'		Inner Width	1,000'		Inner Width	250'
	Length	2,500'		Length	1,700'		Length	1,200'
	Outer Width	1,750'		Outer Width	1,510'		Outer Width	490'

Legend

- Willmar City Limits
- Airport Property
- Easement
- Clear Zone
- FAA Runway Protection Zone
- Primary Surface

0 1,000
Feet

Source: Kandiyohi County, MNDoT



AGRICULTURAL LAND LEASE AGREEMENT

THIS LEASE AGREEMENT (the “Lease” or “Agreement”) dated this 1st day of January, 2024, by and between the **CITY OF WILLMAR**, a Minnesota municipal corporation, (the “Landlord”), and _____, (the “Tenant”), (collectively the “Parties”).

In consideration of the terms and conditions of this Lease, Landlord and Tenant agree as follows:

ARTICLE ONE **Definitions and Terms**

As used in this Lease, the following terms shall have the specific meanings set forth below:

1.1 “Landlord” means the City of Willmar, having as its address for notice purposes 333 6th Street Southwest; Attention: City Administrator.

1.2 “Tenant” means **NAME OF LEASE HOLDER**, having as its address for notice purposes **ADDRESS OF LEASE HOLDER**.

1.3 “Commencement Date” means January 1, 2024.

1.4 “Expiration Date” means December 31, 2026.

1.5 “Premises” means the real property owned by Landlord located in _____, which contains ____ acres more or less, that are tillable, described as follows:

[Insert legal description of leased premises]

and shown on **Exhibit A** attached hereto.

ARTICLE TWO **Demising Clause**

2.1 Landlord leases to Tenant and Tenant leases from Landlord the Premises on the terms and conditions contained in this Lease.

2.2 Tenant shall have the nonexclusive right to use the Premises for agricultural purposes as provided herein.

ARTICLE THREE **Term and Possession**

3.1 Term. This Lease shall be for a term of 3 years, beginning on the Commencement Date and ending on the Expiration Date, unless terminated prior to the Expiration Date. Except as otherwise provided in this Lease, termination of the Lease prior to the Expiration Date requires mutual agreement by the Landlord and Tenant. Tenant shall be entitled to possession on the Commencement Date and shall give up possession on the Expiration Date.

3.2 Early Termination by Landlord. In the event that Landlord shall sell any of the Premises, or in the event that any of the Premises shall be converted for other governmental use, Landlord is entitled to terminate this Lease with respect to the portion of the Premises sold or converted to governmental use upon written notice to Tenant, and the rents payable by Tenant shall be reduced on a pro rata basis. Landlord's liability upon such early termination shall be limited to the damages for the loss of any crop growing on the Premises at the time of such early termination.

ARTICLE FOUR

Rent

4.1 Tenant shall, for the entire Lease Term, pay to Landlord without demand, annual rent in the amount of \$ _____ (the "Rent"). The annual rent amount shall be paid in its entirety on or before March 1 of each year, at the address specified for Landlord herein.

4.2 A late penalty of 5% of the payment due will be assessed on all late payments. Tenant agrees and acknowledges that the late penalty is necessary to compensate Landlord for lost interest, the opportunity cost of renting the property, and any legal fees or expenses incurred in enforcing its rights pursuant to this Agreement.

ARTICLE FIVE

Taxes and Payments

5.1 Tenant shall pay all taxes, assessments and governmental charges (collectively referred to as "Taxes") that accrue against the Premises during the Lease Term.

5.2 Tenant shall be liable for all taxes levied or assessed against any personal property or fixtures placed on the Premises, whether levied or assessed against Landlord or Tenant.

5.3 In the event there are any government payments through any agricultural programs made during the term of this Lease, said payments shall be the property of Tenant.

ARTICLE SIX

Permitted Use

6.1 Tenant shall use the Premises for agricultural purposes only and all activities incidental thereto, including:

- a. To till all of the tillable land in a husband-like manner.
- b. To harvest and remove all crops in due season.
- c. To keep all ditches cleaned of weeds and debris.
- d. To mow roadsides and fence rows.
- e. To destroy all noxious weeds and grasses and nuisances on the leased portion, in compliance with State Law.

6.2 Tenant shall not plant crops within, till or otherwise alter any land in, on or about the Premises unless the entirety of the Rent for the year has been paid pursuant to Article Four.

6.3 Tenant shall not cause, maintain or permit any nuisance in, on or about the Premises. More specifically, Tenant shall not use or store any noxious chemicals on the Premises. Tenant shall not commit or allow to be committed any waste in or upon the Premises.

6.4 Tenant shall provide Landlord with full and complete information concerning all chemicals applied to the Premises, or any portion thereof, including brand and strength of chemical applied and poundage per acre.

6.5 Tenant shall not plant crops within, till or otherwise alter any land within 16½ feet of the edge of any county ditch. Tenant shall be responsible for restoring, at Tenant's sole cost and expense, any such areas that may be disturbed during the term of this Lease upon demand by Landlord. If Tenant does not do so, Landlord may (but need not) restore the such areas to their preexisting condition, and Tenant shall pay the cost of such work upon being billed by Landlord.

6.6 Tenant shall not plant sugar beets on the Premises.

ARTICLE SEVEN

Utilities

7.1 There are no utilities (electricity, fuel oil, gas services, telephone, trash collection, snow plowing, lawn mowing, water, sewer service, cable or satellite television reception, internet connection fees) serving the property, and for which the tenant is to be responsible.

ARTICLE EIGHT
Subletting and Assignment

8.1 Tenant shall not assign its interest in this Lease and shall not sublet any portion of the Premises, or any right or privilege provided under the Lease or use of the Premises, or suffer any other person to occupy or use any portion of the Premises, without the prior written approval of Landlord.

ARTICLE NINE
Quiet Possession and Subordination

9.1 Landlord covenants that Tenant, upon paying the Rent and performing the covenants under this Lease, shall peaceably and quietly have, hold and enjoy the leased Premises for the term of the Lease.

9.2 This Lease is subject and subordinate to all present or future financial encumbrances on the Premises, and is further subject to all present and future easements, conditions and encumbrances of record, and to all applicable laws, ordinances and governmental rules and regulations. Such subordination shall be self-executing without further act on the part of Landlord or Tenant; provided, however, that Tenant shall at any time hereafter, at the request of Landlord or any lien holder, or any purchaser of the Premises, execute any instruments that may be required, and Tenant hereby irrevocably authorizes Landlord to execute and deliver in the name of Tenant any such instrument if Tenant fails to do so.

ARTICLE TEN
Landlord's Reserved Rights

Landlord reserves the following rights: (a) to take any and all measures necessary or desirable for the operation, safety, protection or preservation of the Premises, including repairs, alterations, decorations, additions or improvements, whether structural or otherwise, in and about the Premises or any part thereof; and (b) to enter to verify use of the Premises. Landlord may enter upon the Premises and may exercise any or all of the foregoing rights without being deemed guilty of an eviction (actual or constructive) or disturbance of Tenant's use or possession and without being liable in any manner to Tenant and without abatement of Rent or affecting Tenant's obligations hereunder.

ARTICLE ELEVEN
Alterations and Improvements

11.1 Landlord has made no promise to alter, remodel, repair or improve the Premises and has made no representation of the condition of the Premises or the suitability of the Premises for the purpose stated herein other than what is contained in this Lease.

11.2 Tenant shall not make material alterations or improvements to the Premises without the written consent of Landlord. Consent shall be obtained by submitting a written description to Landlord of the proposed improvement, including its location, size, proposed use, and whether the improvement is to be

severed from the property at the termination of the Lease or is to be left on the property, and any other information that may be required by the Landlord. Landlord may approve, disapprove, require more information, or require certain modifications to the proposed improvement in its sole judgment and discretion. Tenant's final written proposal including a clear indication of Landlord's assent and signed by Landlord shall constitute written consent of Landlord. Unless otherwise agreed by both parties, approved improvements shall be at the sole expense of Tenant.

11.3 Tenant shall allow no mechanic's liens to be incurred or filed against the Premises. Tenant shall promptly pay for all alterations and improvements, which it may make under this Lease that are approved by Landlord, and shall save and hold harmless Landlord from any and all losses, including attorneys' fees, incurred by reason of mechanic's liens or other claims for skill, labor or material furnished or performed, or claimed to have been furnished or performed, on account of any such alteration or improvement made by Tenant hereunder. Tenant may contest any such mechanic's liens and prosecute all proceedings for the purpose of such contest pursuant to Minn. Stat. § 514.01, et seq. Tenant shall indemnify Landlord against any loss or liability by reason of such contest.

11.3 Tenant shall not place or maintain any signs on the Premises, without authorization by Landlord.

ARTICLE TWELVE

Repairs and Maintenance

12.1 Tenant, at its expense, shall keep the Premises in a safe and tenantable condition based on the purpose of this Lease. If Tenant does not do so, Landlord may (but need not) restore the Premises to a safe and tenantable condition, and Tenant shall pay the cost upon being billed by Landlord. This Article shall not apply to damage or destruction otherwise provided for in this Lease.

12.2 Tenant shall be responsible for all major and minor maintenance, repairs, or replacement of any and all alterations or improvements to the Premises made under Article 11. Improvements made under Article 11 that are capable of severance may be removed by Tenant at any time or within 30 days after termination of the Lease even though they may be fixtures, provided that Tenant leaves in good condition that part of the Premises from which such improvements are removed.

12.3 Improvements not capable of severance shall become the property of Landlord at termination of the Lease without compensation to the Tenant.

ARTICLE THIRTEEN

Destruction or Damage

13.1 Tenant agrees:

- a. That it will obtain all necessary state and local permits for its operations as necessary.
- b. That it will operate in accordance with all federal, state and local regulations.
- c. That it will be solely responsible for security of the Premises, including crops and equipment, and for any loss, damage, or destruction thereof.

- d. That it will keep the Premises in such repair as at the commencement of the said term or may be put in during continuance thereof, reasonable wear and tear and damage by fire or extended peril coverage perils only excepted.
- e. That it will not injure, overload or suffer to be injured or overloaded the Premises or any part thereof.
- f. That it will not make or suffer any unlawful, improper or offensive use of the Premises or any use thereof contrary to any law of the State or any ordinance of the City now or hereafter made, or which shall be injurious to any person or property or which shall be liable to endanger or affect any insurance on the said Property.

ARTICLE FOURTEEN

Hold Harmless

14.1 Tenant shall defend, indemnify and hold Landlord harmless from any liability, loss, cost, and obligations, including reasonable attorneys' fees, arising out of the use of the Premises by Tenant, Tenant's employees, officers, agents, clients and invitees. Landlord shall defend, indemnify and hold Tenant harmless from any liability, loss, cost, and obligations, including reasonable attorneys' fees, arising out of negligent or willful acts by Landlord, its employees, officers, agents, clients and invitees in meeting Landlord's obligations under this Lease.

14.2 Tenant knows, understands and acknowledges the risks and hazards associated with using the Premises and hereby assumes any and all risks and hazards associated therewith. Tenant hereby irrevocably waives any and all claims against the Landlord or any of its officials, employees or agents for any bodily injury (including death), loss or property damage incurred by Tenant as a result of using the Premises and hereby irrevocably releases and discharges the Landlord and any of its officials, employees or agents from any and all claims of liability.

ARTICLE FIFTEEN

Holding Over

15.1 If Tenant without the consent of Landlord retains possession of the Premises or any part thereof after termination of the Term, then Landlord can elect to recover possession of the Premises by pursuing its rights under this Lease or at law. In such event Landlord shall further be able to recover in damages for the period Tenant holds over an amount equal to 150 percent of the Rent payable for the month immediately preceding the commencement of said holding over computed on a daily basis until Landlord receives possession of the Premises and in addition thereto, Tenant shall pay Landlord all direct damages sustained by reason of Tenant's retention of possession. Alternatively, Landlord can elect to retain Tenant on a month to month tenancy, terminable in accordance with law, at a Rent equal to 150 percent of the rate payable hereunder, commencing the month immediately preceding the commencement of said holding over and computed on a per month basis for each month or part thereof that Tenant remains in possession.

15.2 Landlord shall exercise its election of one of the above described alternatives by delivering a written notice thereof to Tenant within thirty (30) days after the first day of Tenant's

retention of possession beyond the Term. In the event that Landlord fails to exercise its election as provided above, then Landlord shall be conclusively presumed to have elected to retain Tenant on a month to month tenancy, terminable in accordance with law at a Rent as provided in this Article.

ARTICLE SIXTEEN

Surrender of Possession

16.1 Upon the termination of the Lease Term, Tenant shall immediately surrender the Premises (together with any alterations and improvements that are not severable) to Landlord in good order, repair and condition, ordinary wear and fire or casualty losses for which Tenant is not responsible excepted, and shall remove all equipment, trade fixtures and other items of Tenant's property from the Premises. Tenant shall pay Landlord upon demand the cost of repairing any damage to the Premises caused by such removal. Tenant shall plow back the land and leave the Premises in its pre-Lease condition, reasonable wear and tear excepted. Tenant shall pay Landlord a sum of \$18.00 per acre for each acre of the Premises that is not plowed back and restored to its pre-Lease condition. If Tenant fails or refuses to remove Tenant's property from the Premises, Tenant shall be presumed to have abandoned the property and Landlord may dispose of the property without incurring liability, at Tenant's expense.

ARTICLE SEVENTEEN

Compliance with Laws, Ordinances and Regulations

17.1 Throughout the Term of this Lease, Tenant, at its sole cost and expense, shall promptly comply with all present and future laws, ordinances, orders, rules, opinions, directives, regulations and requirements of all federal, state, city and other local governments. Throughout the Term of this Lease, Landlord shall comply with all local, state, and federal laws and regulations with respect to its management and operation of the Premises.

17.2 Tenant guarantees to Landlord that Tenant is an Equal Opportunity Employer and that he/she meets all United States and State of Minnesota Equal Opportunity Employment requirements or that Tenant is exempt from these provisions.

17. Tenant shall likewise observe and comply with, or shall cause to be observed and complied with, all the requirements of all policies of comprehensive general liability, fire and other insurance at any time in force with respect to the Premises.

ARTICLE EIGHTEEN

Insurance

18.1 In addition to the following, Tenant shall maintain, at Tenant's expense, insurance on Tenant's property located in and upon the Premises, and shall assume the risk of loss to such property on the Premises.

18.2 Required Insurance. Tenant agrees to maintain, at Tenant's expense, a comprehensive general liability insurance policy in the minimum amount of \$1,000,000 per occurrence and general aggregate, or as indicated in the certificate(s) of insurance attached hereto as **Exhibit B**, whichever amounts are greater. Tenant also agrees to maintain worker's compensation and employer's liability insurance as and in such minimum amounts as required by law, and comprehensive automobile liability insurance in the minimum amount of \$1,000,000 combined single limit for each accident (shall include coverage for all owned, hired and non-owned vehicles) or as indicated in the certificate(s) of insurance attached hereto as **Exhibit B**, whichever amount is greater. All policies listed above shall be written on an "occurrence" form ("claims made" and "modified occurrence" forms are not acceptable). With the exception of the Worker's Compensation policies, all policies listed above shall insure the defense and indemnity obligations assumed by Tenant under this Lease, and shall name the Landlord as an additional insured under the policy. All policies listed above shall contain a provision that coverages afforded thereunder shall not be canceled or non-renewed, nor shall coverage limits be reduced by endorsement, without 30 days prior written notice to CITY.

ARTICLE NINETEEN

Default and Remedies

19.1 If Tenant shall default in the payment of any installment of the Rent or in the payment of any other sum required to be paid by Tenant under this Lease and such default shall continue for 15 days after written notice to Tenant, or if Tenant shall default in the observance or performance of any of the other covenants or conditions in this Lease, which Tenant is required to observe or perform, and such default shall continue for 30 days after written notice to Tenant, or if a default involves a hazardous condition and is not cured by Tenant immediately upon written notice to Tenant, or if the interest of Tenant in this Lease shall be levied upon under execution or other legal process, or if any voluntary petition in bankruptcy or for corporate reorganization or any similar relief shall be filed by Tenant, or if any involuntary petition in bankruptcy shall be filed against Tenant under any federal or state bankruptcy or insolvency act and shall not have been dismissed within 30 days following the filing thereof, or if a receiver shall be appointed for Tenant or any of the property of Tenant by any court and such receiver shall not be dismissed within 30 days from the date of appointment, or if Tenant shall make an assignment for the benefit of creditors, or if Tenant shall abandon or vacate the Premises, then Landlord may treat the occurrence of any one or more of the foregoing events as a breach of this Lease and thereupon at its option may, without notice or demand of any kind to Tenant or any other person, terminate this Lease and immediately repossess the Premises, in addition to all other rights and remedies provided at law or in equity. The provisions of this section shall survive any termination of this Lease.

19.2 In the event the Lease is terminated due to the default of Tenant:

- a. All obligations of Landlord under this Agreement shall cease. Landlord shall take reasonable measures to lease the Premises to another tenant for a comparable term and rent.
- b. Until Landlord enters into a new lease Tenant shall continue to pay the applicable rent until the end of the Lease Term.
- c. Rental payments received by Landlord from a new tenant will reduce the amount for which Tenant is liable to Landlord.

- d. Upon termination, Tenant agrees to yield possession of the Premises within 90 days of the date of notice of default, reserving the right to re-enter the Premises solely to harvest any crops that are the personal property of Tenant and are growing at the time of default.

19.3 In the event the Lease is terminated due to the default of Landlord:

- a. All obligations undertaken by Tenant under this Agreement including the obligation to pay rent shall cease.
- b. Upon termination, Tenant shall yield possession of the Premises in a timely manner, reserving the right to re-enter the Premises solely to harvest any crops that are the personal property of Tenant and are growing at the time of default. Landlord's liability to Tenant shall be limited to damages for loss of any crop growing at the time of default.

ARTICLE TWENTY

Notices

20.1 All notices required under the terms of this Lease shall be deemed to have been properly served or given three days after their deposit in the United States mail if sent by registered or certified mail, return receipt requested, postage prepaid, or two days after deposit in a nationally recognized overnight courier service, addressed to Landlord or Tenant at the addresses identified in Article One or to such other address within the continental limits of the United States and to the attention of such party as the parties may from time to time designate by written notice to the other.

ARTICLE TWENTY-ONE

Miscellaneous

21.1 **Voluntary and Knowing Action.** The parties, by executing this Lease, state that they have carefully read this Lease and understand fully the contents thereof; that in executing this Lease they voluntarily accept all terms described in this Lease without duress, coercion, undue influence, or otherwise, and that they intend to be legally bound thereby.

21.2 **Authorized Signatories.** The parties each represent and warrant to the other that (1) the persons signing this Lease are authorized signatories for the entities represented, and (2) no further approvals, actions or ratifications are needed for the full enforceability of this Lease against it; each party indemnifies and holds the other harmless against any breach of the foregoing representation and warranty.

21.3 **No Partnership, Joint Venture, or Fiduciary Relationship.** Nothing contained in this Lease shall be interpreted as creating a partnership, joint venture, or relationship of principal and agent between the parties, it being understood that the sole relationship created hereby is one of landlord and tenant. No third party is entitled in any way to rely upon any provision in this Lease. This Lease is intended solely for the benefit of Landlord and Tenant and no third party shall have any rights or interest

in any provision of this Lease, or as a result of any action or inaction of the Landlord in connection therewith.

21.4 Records—Availability and Retention. Pursuant to Minn. Stat. § 16C.05, subd. 5, the Tenant agrees that the Landlord, the State Auditor, or any of their duly authorized representatives at any time during normal business hours and as often as they may reasonably deem necessary, shall have access to and the right to examine, audit, excerpt, and transcribe any books, documents, papers, records, etc., which are pertinent to the accounting practices and procedures of the Tenant and involve transactions relating to this Lease. The Tenant agrees to maintain these records for a period of six years from the date of termination of this Lease.

21.5 Governing Law. This Lease shall be deemed to have been made and accepted in Kandiyohi County, Minnesota, and the laws of the State of Minnesota shall govern any interpretations or constructions of the Lease without regard to its choice of law or conflict of laws principles.

21.6 Data Practices. The parties acknowledge that this Lease is subject to the requirements of Minnesota's Government Data Practices Act, Minnesota Statutes, Section 13.01 *et seq.*

21.7 No Waiver. Any party's failure in any one or more instances to insist upon strict performance of any of the terms and conditions of this Lease or to exercise any right herein conferred shall not be construed as a waiver or relinquishment of that right or of that party's right to assert or rely upon the terms and conditions of this Lease. Any express waiver of a term of this Lease shall not be binding and effective unless made in writing and properly executed by the waiving party.

21.8 Severability. The invalidity or unenforceability of any provision of this Lease shall not affect the validity or enforceability of any other provision. Any invalid or unenforceable provision shall be deemed severed from this Lease to the extent of its invalidity or unenforceability, and this Lease shall be construed and enforced as if the Lease did not contain that particular provision to the extent of its invalidity or unenforceability.

21.9 Headings and Captions. Headings and captions contained in this Lease are for convenience only and are not intended to alter any of the provisions of this Lease and shall not be used for the interpretation of the validity of the agreement or any provision hereof.

21.10 Survivability. All covenants, indemnities, guarantees, releases, representations and warranties by any party or parties, and any undischarged obligations of Landlord and the Tenant arising prior to the expiration of this Lease (whether by completion or earlier termination), shall survive such expiration.

21.11 Exhibits. The exhibits attached to this Lease are considered an integral part of it as if fully set forth within it.

21.12 Entire Agreement. All prior understandings, letters of intent, discussions and agreements are merged in the governing terms of this Lease, which is a complete and final written expression of the intent of the parties.

21.13 **Modification/Amendment.** Any alterations, variations, modifications, amendments or waivers of the provisions of this Lease shall only be valid when they have been reduced to writing, and signed by authorized representative of the Landlord and the Tenant.

[Remainder of page intentionally left blank]

IN TESTIMONY WHEREOF, as of the day and year first hereinabove written the parties have executed this Lease.

**LANDLORD:
CITY OF WILLMAR**

BY: _____

BY: _____

STATE OF MINNESOTA)
) ss.
COUNTY OF KANDIYOHI)

The foregoing instrument was acknowledged before me this ____ day of _____, _____, by _____ and by _____, respectively the Mayor and City Administrator of the City of Willmar, a Minnesota municipal corporation, on behalf of the municipal corporation and pursuant to the authority granted by its City Council.

Notary Public

TENANT:

BY: _____
 _____, Its _____

STATE OF MINNESOTA)
) ss.
COUNTY OF KANDIYOHI)

The foregoing instrument was acknowledged before me this _____ day of _____, _____, by _____, the _____ of _____, a Minnesota corporation, on behalf of the corporation.

Notary Public

EXHIBIT A
Depiction of Premises
(Attached Map)

Exhibit B
(Certificate of Insurance)



City Council Action Request

Council Meeting Date:	April 7, 2025	Agenda Item Number:	5.L.
Agenda Section:	Consent Items	Originating Department:	City Clerk
Resolution:	No	Prepared By:	Deborah Stulen, Administrative Assistant
Ordinance:	No	Presented By:	Vernae Larsen, City Clerk
Item:	Willmar Community Theatre Inc. Lawful Gambling Application		

RECOMMENDED ACTION:

Approve Willmar Community Theatre Inc. Lawful Gambling Application

OVERVIEW:

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. Willmar Community Theatre Inc. Lawful Gambling Application

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 Community Theatre Inc dba The Barn Theatre Previous Gambling Permit Number: X-X-92274-14-005

Minnesota Tax ID Number, if any: 9694468 Federal Employer ID Number (FEIN), if any: 41-1357711

Mailing Address: 321 Sw 4th St Po Box 342

City: Willmar State: MN Zip: 56201 County: Kandiyohi

Name of Chief Executive Officer (CEO): Naomi Lindquist

CEO Daytime Phone: 320-235-9500 CEO Email: director@thebarntheatre.com

(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): _____

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): The Barn Theatre

Physical Address (do not use P.O. box): 321 Sw 4th St

Check one:

☒ City: Willmar Zip: Mn County: Kandiyohi

☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): April 24, 2025

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	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 (60 days for a 1st class city). ☐ The application is denied.	☐ 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 City Name: <u>City of Willmar</u>	Print County Name: _____
Signature of City Personnel: <u>[Signature]</u>	Signature of County Personnel: _____
Title: <u>City Operations Director</u> Date: <u>5/21/25</u>	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: _____	

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

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: [Signature] Date: 5/21/25
 (Signature must be CEO's signature; designee may not sign)

Print Name: Naomi Lindquist

REQUIREMENTS	MAIL APPLICATION AND ATTACHMENTS
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 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:	April 7, 2025	Agenda Item Number:	5.M.
Agenda Section:	Consent Items	Originating Department:	Finance
Resolution:	No	Prepared By:	Tom Odens, Finance Director
Ordinance:	No	Presented By:	Vernae Larsen, City Clerk
Item:	Accounts Payable Report, 3/13/25 - 4/2/25		

RECOMMENDED ACTION:

Review and Approve Accounts Payable Listing

OVERVIEW:

Reduction of Departmental Budgets by amounts approved.

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. Vendor Payment History 3.13.25 - 4.2.25
2. EFT 580.583

Vendor Payment Listing

March 13, 2025 thru April 2, 2025



VENDOR	NAME	INVOICE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
103800	AFLAC	547545	74085	775.43	Premiums withheld from employees in March
102336	CANON FINANCIAL SERVICES INC	39084217	74086	127.77	291358-2
102336	CANON FINANCIAL SERVICES INC	39083817	74086	134.15	291358-3
102336	CANON FINANCIAL SERVICES INC	39083219	74086	140.23	291358-1
101335	COALITION OF GREATER MN CITIES	10651	74087	175.00	CGMC 2024 Fall Conference-Nelsen
104196	Green Flush Restrooms	WM-02	74088	16,522.90	DNR Grant for Trailhead Project
100375	KANDIYOHI CO-OP ELECTRIC POWER	STMT/03-25	74089	1,445.75	KANDI CO-OP ELECTRIC
100541	MUNICIPAL UTILITIES	STMT/02-25	74090	37,572.07	municipal utilities feb 2025
102915	VERIZON WIRELESS	6108058527	74091	2,413.41	Verizon Mar/Apr
103696	ACE ROLLOFFS & DISPOSAL	237/04-25	74092	52.70	Garbage service
103696	ACE ROLLOFFS & DISPOSAL	235/03-25	74092	29.20	Garbage
103696	ACE ROLLOFFS & DISPOSAL	234/03-25	74092	101.54	Garbage
103696	ACE ROLLOFFS & DISPOSAL	236/03-25	74092	176.12	Garbage
103696	ACE ROLLOFFS & DISPOSAL	231/03-25	74092	46.15	Garbage
103557	AMAZON CAPITAL SERVICES	1M1X-746T-94DY	74093	92.42	Office supplies
103557	AMAZON CAPITAL SERVICES	1XCL-RJM9-3667	74093	378.87	Scoreboard
103557	AMAZON CAPITAL SERVICES	1G66-6TNV-HFRG	74093	104.34	Soccer Net Clips
103557	AMAZON CAPITAL SERVICES	1N9C-FVPR-9LVH	74093	124.74	Plastic Shrink Wrap
103557	AMAZON CAPITAL SERVICES	1RKM-Y64Y-CLRV	74093	89.19	Concessions
103557	AMAZON CAPITAL SERVICES	1NRJ-3CVN-P339	74093	141.57	CERT supplies - Abdominal pads/Wound Dressing
103557	AMAZON CAPITAL SERVICES	1G9T-7NK4-DFFR	74093	494.68	Portable Scoreboard
103557	AMAZON CAPITAL SERVICES	1K4Q-4MKL-6D7H	74093	199.54	DADDY DAUGHTER
103557	AMAZON CAPITAL SERVICES	1R3Y-6X91-V6HY	74093	90.57	Pressure Spray
103557	AMAZON CAPITAL SERVICES	1RWJ-N71F-H9FK	74093	144.35	Pickleballs and Paddles
103557	AMAZON CAPITAL SERVICES	1HC4-V7D7-7TVL	74093	352.90	Youth Gymnastics Equipment
103557	AMAZON CAPITAL SERVICES	17FH-C3NK-KF9N	74093	158.99	Cork board
103557	AMAZON CAPITAL SERVICES	1GK1-PPCD-1H3C	74093	95.96	Chair lift cylinders, air dusters
103557	AMAZON CAPITAL SERVICES	1WYT-NKJM-31MT	74093	71.11	SUMMERPROGRAMS
103557	AMAZON CAPITAL SERVICES	1HMQ-9F33-4HK7	74093	71.38	Badge holders & reels
103557	AMAZON CAPITAL SERVICES	1P36-XF6N-4JTT	74094	44.11	CERT Long Reach Pliers Qty 11
103557	AMAZON CAPITAL SERVICES	1FTK-HRDC-QQNP	74094	23.57	Hanging File Folders for Det Unit
103557	AMAZON CAPITAL SERVICES	1RXV-HJFW-C1FL	74094	70.50	Concessions
103557	AMAZON CAPITAL SERVICES	1P77-CR4M-HHQ6	74094	25.92	Low voltage staple gun & staples
103557	AMAZON CAPITAL SERVICES	1M93-N7LL-9WQ4	74094	17.89	DADDY DAUGHTER
103557	AMAZON CAPITAL SERVICES	11NJ-VJND-99YX	74094	35.98	DADDY DAUGHTER
103557	AMAZON CAPITAL SERVICES	17D6-RFQK-Q7XT	74094	21.45	Replacement battery for alarm panel
103557	AMAZON CAPITAL SERVICES	16WX-WLYT-HW9Y	74094	29.26	keys for gate
103557	AMAZON CAPITAL SERVICES	1FCF-KKCX-NTPH	74094	35.99	replacement saw
103557	AMAZON CAPITAL SERVICES	1CG1-RYFH-TKN1	74094	29.99	miter saw parts
103557	AMAZON CAPITAL SERVICES	1PM1-9DC1-HQWM	74094	43.99	City Hall Coffee
103557	AMAZON CAPITAL SERVICES	1YTC-LGPK-MC3C	74094	44.97	High Density Foam Rollers for CERT
103557	AMAZON CAPITAL SERVICES	1WVV-3LJX-JLFX	74094	8.99	(200pc) split key rings
103557	AMAZON CAPITAL SERVICES	1CQ1-44QN-J6YY	74094	23.99	Beanie/Skull Cap Qty 4
103557	AMAZON CAPITAL SERVICES	11J1-R4TM-9PK6	74094	9.43	SUMMER PROGRAMS
103557	AMAZON CAPITAL SERVICES	199K-DKQH-JTNX	74095	8.99	DADDY DAUGHTER
103557	AMAZON CAPITAL SERVICES	14MF-WV3H-JQMH	74095	6.99	General supplies
100825	AMERICAN DOOR WORKS	02-017046	74096	175.00	Adjustment of Overhead Door in Cardinal
100057	AMERICAN WELDING & GAS INC	0010740795	74097	330.76	Fire Extinguisher Expectation and Refill
100057	AMERICAN WELDING & GAS INC	0010701364	74097	38.37	Tank rental
100057	AMERICAN WELDING & GAS INC	0010737050	74097	79.75	Fire Extinguisher
103845	ANDERSON/CALLA-SJEA	032725	74098	814.00	Youth volleyball Camp registrations
103822	ANTHEM SPORTS, LLC	423720	74099	5,865.39	Soccer Goals
103822	ANTHEM SPORTS, LLC	423719	74099	3,708.83	Soccer Goals
103499	ARROW LIFT	P-SI61439	74100	448.80	Replacement of Batteries
100075	AT&T MOBILITY	87296610156X04032025	74101	1,694.23	FirstNet Feb/Mar
103843	ATWATER FESTIVAL COMMITTEE	02252025	74102	500.00	
103610	AUSTIN INCORPORATED	58608	74103	120.00	Septic Pumping
103610	AUSTIN INCORPORATED	58411	74103	240.00	Septic Pumping
103610	AUSTIN INCORPORATED	58500	74103	120.00	Septic Pumping - 1 Load
102793	AUTO TECH ALIGNMENTS & MORE	28172	74104	115.00	Alignment

Vendor Payment Listing

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VENDOR	NAME	INVOICE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
102266	AXON ENTERPRISE INC	INUS332880	74105	2,676.00	Taser Cartridges Qty 60
104080	B&F Fastener Supply	80016164-00	74106	306.04	Cable Ties
104080	B&F Fastener Supply	80016371-00	74106	3.37	Stepscreen bolts
104080	B&F Fastener Supply	80016829-00	74106	9.92	Nuts
104080	B&F Fastener Supply	80016827-00	74106	17.60	Concrete tapcons, Drillbit
104080	B&F Fastener Supply	80016740-00	74106	42.64	Cable ties
104080	B&F Fastener Supply	80015830-00	74106	675.02	Safety Harness
104080	B&F Fastener Supply	80016655-00	74106	55.43	S-hooks
100087	BACKES TECHNOLOGY SERVICES INC	22269	74107	20.00	Infinias January thru February
100087	BACKES TECHNOLOGY SERVICES INC	22360	74107	1,411.37	Sound system repairs
100087	BACKES TECHNOLOGY SERVICES INC	22387	74107	270.00	Cat 6 wire run
100917	BAKER GRAPHICS INC	25706	74108	450.00	Willmar Community Growth Events
100917	BAKER GRAPHICS INC	25661	74108	545.00	(250) brochures and poster design
103829	BANDWANGO	TR-1109	74109	6,500.00	Bandwango Digital Pass
100097	BECKER ARENA PRODUCTS INC	615485	74110	1,977.60	Glass for Boards
104167	Benjamin Saunders	032025	74111	238.84	Safety glasses reimbursement
100103	BERNICK'S PEPSI-COLA CO	169774	74112	170.10	Coffee
100900	BEST WESTERN PLUS	70922	74113	130.49	CVB Board Lunch
103010	BMI	58071093	74114	446.00	Music
101010	BOLTON & MENK INC	0358912	74115	5,788.00	Project No. 2504-B Prof. Services
101010	BOLTON & MENK INC	0358908	74115	5,342.50	Engineering Prof. Services 2-1 thru 2-28-25
101010	BOLTON & MENK INC	0358909	74115	68,850.50	2025-26 Feasibility Report
101010	BOLTON & MENK INC	0358906	74115	63,154.00	Business 71 Prof. Services
101010	BOLTON & MENK INC	0358917	74115	3,564.00	ELLS 7, 8 & 9 Prof. Services
101010	BOLTON & MENK INC	0358922	74115	15,039.00	Project No. 2503-B Prof. Services
101010	BOLTON & MENK INC	0358918	74115	34,454.27	Fiber Network Prof. Services
101010	BOLTON & MENK INC	0358910	74115	5,310.00	Project No. 2501-A Prof. Services
101010	BOLTON & MENK INC	0358904	74115	59,544.50	13th St, Grace Ave, Rice Ave Prof. Services
101010	BOLTON & MENK INC	0358923	74115	12,221.98	TH 40 Turn Lanes Prof. Services
101010	BOLTON & MENK INC	0358919	74115	3,164.00	Project No. 2301-A Prof. Services
101010	BOLTON & MENK INC	0358914	74115	13,015.50	TH 40 Draitile Repair Prof. Services
101010	BOLTON & MENK INC	0359113	74115	6,900.00	AIP Runway - Project No. 24X.135915
101010	BOLTON & MENK INC	0358920	74115	8,680.00	Willmar/LifeLink III Hangar Prof. Services
101010	BOLTON & MENK INC	0358915	74115	5,605.00	Engineering services 2-1 thru 2-28-25
101010	BOLTON & MENK INC	0358913	74116	988.00	Project No. 2508 Prof. Services
101010	BOLTON & MENK INC	0358907	74116	2,462.50	Trott Ave Stormwater Pond Prof. Services
101010	BOLTON & MENK INC	0358921	74116	2,406.00	Outdoor covered rink prof. services
101010	BOLTON & MENK INC	0358905	74116	2,471.50	19th Ave Path Prof. Services
101010	BOLTON & MENK INC	0358911	74116	1,690.50	Project No. 2503-E Prof. Services
100030	BRYAN ROCK PRODUCTS INC	68410	74117	1,488.57	Ag Lime
101980	BSE	930053340	74118	207.20	(20) bulbs for office
103993	Calibrations and Controls, Inc.	INV-21457	74119	1,420.00	Ditch calibrations
103993	Calibrations and Controls, Inc.	INV-21458	74119	793.75	Mount CL2 sensor
103647	CAPITAL ONE	022525	74120	11.94	CERT Meeting supplies
103647	CAPITAL ONE	022825	74120	73.72	Breakroom supplies
103647	CAPITAL ONE	030425	74120	68.09	Supplies for Squads 6 & 19
103647	CAPITAL ONE	120624	74120	133.64	office & kitchen supplies
104250	Carlson & Stewart Refrigeration, Inc.	66798	74121	6,594.07	Pressure Relief Valve- Replacements
103390	CENTRACARE	506479504	74122	125.00	DOT physical
100154	CHAMBERLAIN OIL CO	504474-00	74123	470.02	Degreaser / antifreeze
100154	CHAMBERLAIN OIL CO	504987-00	74123	97.80	Antifreeze
100154	CHAMBERLAIN OIL CO	503338-01	74123	42.14	Auto Foam
100154	CHAMBERLAIN OIL CO	503338-00	74123	511.63	Shop supplies
100154	CHAMBERLAIN OIL CO	505024-00	74123	175.00	Nitrile gloves
100156	CHAPPELL CENTRAL INC	SVC-116101	74124	1,579.59	Heat Issue
100156	CHAPPELL CENTRAL INC	STMT/02-25	74124	(114.00)	credit from 01/13/2023
100156	CHAPPELL CENTRAL INC	SVC-116134	74124	506.04	Flame Sensors
100156	CHAPPELL CENTRAL INC	STMT/02-2025	74124	(234.01)	credit from 09/22/2023
100156	CHAPPELL CENTRAL INC	SVC-122607	74124	99.00	Bathroom water leak
100156	CHAPPELL CENTRAL INC	SVC-122605	74124	730.58	Plumbing repairs at WRAC

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VENDOR	NAME	INVOICE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
100156	CHAPPELL CENTRAL INC	SVC-122705	74124	148.50	Boiler transmitter repair
100736	CHARTER COMMUNICATIONS	175505001032125	74125	174.78	Mar/Apr TV
101708	CINTAS CORPORATION	5258475711	74126	185.79	Medical Kits
103708	CITY LINE TOWING	24-06648	74127	95.00	Tow for Case# 24015055
102157	CLARKE MOSQUITO CONTROL	005111602	74128	12,925.44	Larvacide Pellets
104070	Column Software PBC	A85BD339-0022	74129	344.12	Ad for Bids Project No. 2503-C
104070	Column Software PBC	B15E1683-0080	74129	63.86	Ad for bids biosolids trailer
104070	Column Software PBC	B15E1683-0079	74129	131.82	Ordinances Notice
104070	Column Software PBC	B15E1683-0077	74129	821.08	General Public Notice - Resolution Vacate
900028	COMMUNITY GIVING	031725	74130	2,500.00	reimbursement of duplicate check vison 2040.
103677	COORDINATED BUSINESS SYSTEMS	INV449162	74131	140.13	Managed Print Services
102130	CORE & MAIN LP	W602134	74132	1,147.79	W3 check valve repair
100186	CROW CHEMICAL & LIGHTING	129592	74133	15.50	Hand soap
100186	CROW CHEMICAL & LIGHTING	129539	74133	187.99	Garbage bags, paper towels, glass cleaner, gloves
100186	CROW CHEMICAL & LIGHTING	129549	74133	217.50	Nifty naber
103260	CROW RIVER CONSTRUCTION LLC	12054	74134	3,416.67	Abbott LS pipe repair
103952	CUSTOM INTERIORS & CO. INC.	PYMT-03202025	74135	2,345.00	J. Johnson standing desk
100212	DOOLEY'S PETROLEUM INC	689245	74136	20,700.00	Diesel & unleaded fuel
100212	DOOLEY'S PETROLEUM INC	110613	74136	577.18	Propane for Robbins Island
100212	DOOLEY'S PETROLEUM INC	110661	74136	359.62	Propane Robbins Island
104266	Driver and Vehicle Services	032725	74137	54.00	Club 100 License Plates
104064	Eric's Aviation Services, Inc	1023	74138	141.40	toilet paper/paper towels/roll towels
104064	Eric's Aviation Services, Inc	1022	74138	153.55	springs for hanger latch system and labor
103002	FARM-RITE EQUIPMENT	P56016	74139	303.62	Filters
102973	FLEETPRIDE	124428420	74140	30.40	Filters
102973	FLEETPRIDE	124052318	74140	635.66	Filter
102973	FLEETPRIDE	124507648	74140	306.83	Filters
102973	FLEETPRIDE	124086043	74140	26.29	Filter
102973	FLEETPRIDE	124086042	74140	39.11	Filter
102973	FLEETPRIDE	124108876	74140	41.77	Filter
102973	FLEETPRIDE	124154409	74140	37.58	Filter
102973	FLEETPRIDE	124151891	74140	142.26	Filter
100288	GALLS LLC	030730028	74141	63.31	Explorer - Shirts
100293	GENERAL MAILING SERVICES	73011	74142	161.36	Postage 03/17-03/21/2025
100293	GENERAL MAILING SERVICES	72964	74142	77.96	Postage 03/10-03/14/25
100293	GENERAL MAILING SERVICES	72919	74142	180.29	Postage 03/03-03/07/25
100293	GENERAL MAILING SERVICES	72780	74142	56.56	Postage 02/24-02/28/25
100293	GENERAL MAILING SERVICES	73148	74142	56.38	postage 03/24-03/28/25
100786	GRAINGER INC	9373336768	74143	47.34	CASTER WHEELS
100786	GRAINGER INC	9431745539	74143	49.25	General supplies
100786	GRAINGER INC	9445750236	74143	129.65	General supplies
100786	GRAINGER INC	944119789	74143	113.42	General supplies
101504	GREENSPRING MEDIA GROUP	2025-62081	74144	840.00	Digital Targeted Advertising Campaign
102608	HARTLAND OFFICIALS ASSOCIATION	040125	74145	1,035.00	Mens Basketball Officials
100324	HAUG IMPLEMENT CO - JOHN DEERE	514099	74146	829.26	UV wiper hoses
102609	HAUG-KUBOTA LLC	26267	74147	233.66	Fuel Filters/ 60"" Blades
100325	HAWKINS INC	7022642	74148	12,204.46	Ind. ferric
100325	HAWKINS INC	7008740	74148	12,032.76	Ind. ferric
100325	HAWKINS INC	7007482	74148	12,204.46	Muni ferric
100325	HAWKINS INC	7020721	74148	89.40	Defoamer
100325	HAWKINS INC	7021733	74148	64.40	Defoamer
103874	HENRY SCHEIN, INC	37764316	74149	33.15	nonbreather mask, glucose, collar, sam splint
100333	HILLYARD\HUTCHINSON	700643062	74150	218.74	Handle Switch Lever and Circuit Breaker
100333	HILLYARD\HUTCHINSON	605718780	74150	110.58	Garbage Cans
100333	HILLYARD\HUTCHINSON	605766328	74150	2,839.77	Cleaning Supplies
100333	HILLYARD\HUTCHINSON	700640923	74150	96.20	MAINTENANCE OF EQUIPMENT
100333	HILLYARD\HUTCHINSON	700640924	74150	89.51	MAINTENANCE OF EQUIPMENT
100333	HILLYARD\HUTCHINSON	700640922	74150	240.50	MAINTENANCE OF EQUIPMENT
100333	HILLYARD\HUTCHINSON	700640925	74150	83.00	Scrubber Repair
100333	HILLYARD\HUTCHINSON	700641417	74150	136.60	CLEANING

Vendor Payment Listing

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VENDOR	NAME	INVOICE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
100333	HILLYARD\HUTCHINSON	605773273	74150	470.70	Soap and Dispensers
103970	HOLM/KIMBERLY	040125	74151	260.00	Goat Yoga Instructor
104216	HOLME *PRETTY CASH/MICHAEL	032825	74152	329.12	petty cash reimbursement
103760	HOMETOWN FIBER	5010	74153	16,965.00	Connect Willmar Initiative
102110	HUMANE SOCIETY OF KANDIYOHI	3112	74154	520.00	Goat Yoga
103023	INNOVATIVE OFFICE SOLUTIONS	IN4800954	74155	420.21	office supplies
103023	INNOVATIVE OFFICE SOLUTIONS	SCN-130967	74155	(220.50)	office supply return
103023	INNOVATIVE OFFICE SOLUTIONS	IN4795152	74155	12.96	Office Supplies
103910	INTERSTATE BEARING SYSTEMS INC	2778327 RI	74156	577.65	HVAC belts
104098	James Venenga	040225	74157	76.00	Meal Reimbursement while at class
104098	James Venenga	032725	74157	76.00	Reimbursement for Meals while at Training
104059	Jan Ruby	03032025	74158	502.00	Sport Show Expenses
103355	JOHANNECK WTR CONDITIONING INC	ER1801-3-087	74159	46.00	Water cooler rental
103355	JOHANNECK WTR CONDITIONING INC	CR1711-3-200	74159	2.00	Cylinder rent
103355	JOHANNECK WTR CONDITIONING INC	CR1711-3-188	74159	1.00	Cooler rent
103355	JOHANNECK WTR CONDITIONING INC	131567	74159	46.00	Lab water
103355	JOHANNECK WTR CONDITIONING INC	131936	74159	18.00	Lab water
103355	JOHANNECK WTR CONDITIONING INC	132075	74159	39.00	Lab water
103355	JOHANNECK WTR CONDITIONING INC	132662	74159	32.00	Lab water
103355	JOHANNECK WTR CONDITIONING INC	132695	74159	15.50	Softener salt
103355	JOHANNECK WTR CONDITIONING INC	133170	74159	32.00	Lab water
103355	JOHANNECK WTR CONDITIONING INC	132898	74159	32.00	Lab water
103355	JOHANNECK WTR CONDITIONING INC	132900	74159	18.00	Lab water
103355	JOHANNECK WTR CONDITIONING INC	133430	74159	84.50	Softener salt
103355	JOHANNECK WTR CONDITIONING INC	133438	74159	18.00	Lab water
103355	JOHANNECK WTR CONDITIONING INC	133435	74159	32.00	Lab water
104226	Juan Villagran	2	74160	400.00	International Heritage Event
100867	KANDI STEEL AND FAB	7200	74161	60.80	Steel
100376	KANDIYOHI CO AUDITOR	2025 Drainage	74162	46,332.10	Annual drainage assessments
101133	KANDIYOHI CO FAIR ASSOCIATION	02252025	74163	1,500.00	Kandiyohi County Fair Sponsor - CVB
104267	Kimberly Toops	032825	74164	200.00	Painting Willmar City HR Office.
103612	KNOW INK	17681	74165	3,545.00	Annual Poll Pad Software License & Activation
102498	KRIS ENGINEERING INC	41186	74166	206.41	Cutting edge
102122	KRISS PREMIUM PRODUCTS INC	193723	74167	2,517.84	Cooling water treatment
100412	LEAGUE OF MN CITIES	424608	74168	3,060.00	Peace Officer Accredited Trng Online
104258	Leathers Associates Inc	12304	74169	4,937.24	Destination Playground Repairs
103376	LLOYD SECURITY INC	192937	74170	431.88	Fire monitoring service
104202	Lunar Media, LLC	1516	74171	250.00	Willmar Community Growth Events
100427	MACQUEEN EQUIPMENT INC	P45506	74172	71.99	Leather front
100435	MARC	0842520-IN	74173	2,307.61	Siliconized Release Agent
100437	MARCO TECHNOLOGIES LLC	INV13674150	74174	52.50	Shredding for City Hall
102208	MCKALE'S CATERING	3102	74175	157.71	Leisure Committe Lunch
100446	MCMaster-CARR SUPPLY CO	42367841	74176	170.12	HVAC filters
100446	MCMaster-CARR SUPPLY CO	42317818	74176	81.06	Bolt's
100449	MENARDS	91805	74177	74.38	Blades, socket, broom, etc.
100449	MENARDS	91501	74177	35.94	Coffee
100449	MENARDS	91510	74177	60.18	shelving
100449	MENARDS	91649	74177	62.86	Paint for the garage
100449	MENARDS	91685	74177	27.98	Lights Bulbs
100449	MENARDS	91802	74177	79.84	Electrical Supplies
100449	MENARDS	91712	74177	156.51	GBT step repair
100449	MENARDS	91449	74177	30.93	General supplies
100449	MENARDS	91500	74177	30.57	General supplies
100449	MENARDS	91826	74177	67.41	Dish soap and paint for garage
100449	MENARDS	91992	74177	256.96	D. Hillenbrand new offc bldng mtrls; Glvs for WRAC
100449	MENARDS	91947	74177	42.70	Clamps and Galvanizing Spray
100449	MENARDS	91097	74177	203.08	Batteries, Drill Bits, LED Lights
100449	MENARDS	92084	74177	152.21	Map gas, washers, Filter, nuts, timer
100449	MENARDS	92107	74177	35.13	Caulk, Construction adhesive, Drill bit
100449	MENARDS	91988	74178	21.06	Concrete, Pails- Buoys anchors

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VENDOR	NAME	INVOICE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
100449	MENARDS	90471	74178	27.96	Screws
102699	MIKE'S SMALL ENGINE CENTER	32527	74179	183.92	Bar oil
100432	MILLS AUTOMOTIVE GROUP	83250	74180	116.42	Service call for Squad 41
103729	MILLS PARTS CENTER	6377280	74181	695.10	Exhaust Tube Asy.
103729	MILLS PARTS CENTER	6377279	74181	22.16	Exhaust Gaskets
101805	MINI BIFF LLC	11572	74182	207.06	Mini Biff
101805	MINI BIFF LLC	A-153924	74182	117.30	Mini Biff
101805	MINI BIFF LLC	11701	74182	122.40	Mini Biff Brush Site
104270	Minnesota Equity Connect	2025010	74183	200.00	Level 2 Organizational Membership
104264	Minnesota Law Enforcement Administrative Prof	1582025	74184	219.00	MN-LEAP Conference
104264	Minnesota Law Enforcement Administrative Prof	1572025	74184	219.00	MN-LEAP Conference
100499	MN ELEVATOR INC	1121762	74185	194.78	Apr-May Elevator service
103293	MN LAW ENF EXPLORER ASSN	5818	74186	4,390.00	Explorer's Conference 5 Explorers/2 Advisors
100512	MN POLLUTION CONTROL AGENCY	032125	74187	400.00	MS4 Permit Application Fee
100371	Mrzena/Kevin	8648	74188	1,270.62	Replaced frozen tank fill valve #062633
100539	MTI DISTRIBUTING CO	1465812-00	74189	665.77	Toro Mower parts
100539	MTI DISTRIBUTING CO	1466144-00	74189	17.48	Toro Mower parts
100541	MUNICIPAL UTILITIES	STMT/02-2025	74190	54,506.53	MUNICIPAL UTILITIES FEB 2025
100544	MVTL LABORATORIES INC	1298807	74191	504.00	Lab test's
100544	MVTL LABORATORIES INC	1298157	74191	82.25	Lab test's
100544	MVTL LABORATORIES INC	1298469	74191	58.25	Lab test
101627	NCL OF WISCONSIN INC	517692	74192	702.61	Lab supplies
103799	NCPERS GROUP LIFE INS.	841200042025	74193	96.00	Premiums withheld from employees in April
103827	NEOLOGY, INC.	10102	74194	4,992.00	Annual Subscription
102547	CARRANZA/NOE	241	74195	150.00	Interpreting Services for ICR# 25003093
102547	CARRANZA/NOE	238	74195	150.00	Interpreting Services for ICR 25002836
102547	CARRANZA/NOE	240	74195	150.00	Interpreting Services for ICR 18014492
101770	NORTH CENTRAL REFRIGERATION	X201141100:01	74196	41.41	Air Fittings
101770	NORTH CENTRAL REFRIGERATION	X201141117:01	74196	184.95	Valve Solenoid
100650	O'REILLY AUTOMOTIVE INC	1528-202694	74197	23.99	Bearing Packer
100650	O'REILLY AUTOMOTIVE INC	1528-201726	74197	252.32	upper control arms
100650	O'REILLY AUTOMOTIVE INC	1528-199782	74197	491.96	Ignition Coil set
100650	O'REILLY AUTOMOTIVE INC	1528-199921	74197	61.52	Pinion Seal/ Gear lube
100650	O'REILLY AUTOMOTIVE INC	1528-201456	74197	5.29	MCase Fuse - Squad 8
103286	OASIS AERO INC	6229	74198	4,286.44	Airport Management Contract - Oct 2024
103286	OASIS AERO INC	6359	74198	4,286.44	Airport Management Contract - Nov 2024
103286	OASIS AERO INC	6360	74198	4,286.44	Airport Management Contract - Dec 2024
103286	OASIS AERO INC	6469	74198	4,415.04	Airport Management Contract - Jan 2025
103286	OASIS AERO INC	6454	74198	4,415.04	Airport Management Contract - Feb 2025
102223	OXYGEN SERVICE COMPANY	0008818306	74199	131.21	Welding supplies
100620	PLUNKETT'S PEST CONTROL SERV	9064210	74200	433.60	City Hall pest control svcs Apr 25-March 26
100374	PREMIUM WATERS INC	330652690	74201	10.99	water
100374	PREMIUM WATERS INC	330651729	74201	32.49	water
102582	RAILROAD MANAGEMENT CO III LLC	523352	74202	1,467.84	Storm line license fee
100639	RAMBOW INC	669153	74203	315.00	6th Grade Softball T Shirts
100639	RAMBOW INC	663248	74203	929.00	Rec Shirts
100639	RAMBOW INC	663203	74203	487.00	Basketball Champ Shirts
104271	Regency of Minnesota, Inc	Easement	74204	6,000.00	Temp Construction Easement for Street Project
103911	REPLACE INC	4299	74205	5,000.00	Design Work for Willmar Connect
104244	Rick's Cycling and Sports	012225170344013	74206	3,425.86	Bike Share Repairs
101136	RIDGEWATER COLLEGE	2025-03-1431	74207	1,650.00	EMS Refresher for Officers
104263	Rudi Bloomquist	032125	74208	690.00	Flooding hose
100665	RULE TIRE SHOP	1-75353	74209	580.00	10R17.5 Dyna RA200 18PLY
100665	RULE TIRE SHOP	1-75289	74209	516.00	P265/70R16 Wild Country
101418	RUNNING'S SUPPLY INC	6385048	74210	23.98	plumbing fittings
101418	RUNNING'S SUPPLY INC	6388170	74210	11.69	Sprayer
101418	RUNNING'S SUPPLY INC	6387774	74210	3.98	pins
101418	RUNNING'S SUPPLY INC	6376897	74210	96.98	Scraper and Aluminum 16GA
101418	RUNNING'S SUPPLY INC	6377740	74210	71.75	Wash down hose end
101418	RUNNING'S SUPPLY INC	6377585	74210	152.29	bolts & oil absorbent

Vendor Payment Listing

March 13, 2025 thru April 2, 2025



VENDOR	NAME	INVOICE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
101418	RUNNING'S SUPPLY INC	6380476	74210	5.67	hinges
101418	RUNNING'S SUPPLY INC	6380390	74210	3.96	Bolt
101418	RUNNING'S SUPPLY INC	6381480	74210	16.99	Socket
101418	RUNNING'S SUPPLY INC	6384015	74210	299.00	Impact Wrench
101418	RUNNING'S SUPPLY INC	6384089	74210	191.49	Hackzall
101418	RUNNING'S SUPPLY INC	6380049	74210	82.30	Fitting Adaptor and Cable Ties
101418	RUNNING'S SUPPLY INC	6388028	74210	400.17	Chain for buoys
102264	SPICER COMMERCIAL CLUB	03302025	74211	155.00	2025 DUES
100188	STERLING WATER-MINNESOTA LLC	315X04203401	74212	19.45	Water softener rental
100161	SYSCO WESTERN MINNESOTA	253879103	74213	765.62	Concessions
100161	SYSCO WESTERN MINNESOTA	253840010	74213	714.00	Concessions
100161	SYSCO WESTERN MINNESOTA	253834794	74213	857.74	Concessions
100161	SYSCO WESTERN MINNESOTA	853850694	74213	549.23	Concessions
100161	SYSCO WESTERN MINNESOTA	15317850s	74213	4.05	Concessions
103710	TAYLOR/RICHARD	032825	74214	61.00	Fire School meals
103801	TECH CHECK,LLC	7662C	74215	699.22	DOAC replacement cameras & 360 camera heaters
103801	TECH CHECK,LLC	7803C	74215	286.75	Security camera for RI 4 Seasons
103757	TOM'S BACKHOE SERVICE, INC.	Pay Appl#9	74216	73,012.50	ELLS 7, 8 & 9 Pay Application No. 9
102583	TORKELSON'S LOCK SERVICE	25-117	74217	36.00	Office Keys for Allie Paulsen
100753	TRAF-O-TERIA SYSTEM INC	18493	74218	1,497.00	5,000 printed envelopes
101471	TRAFFIC CONTROL CORPORATION	157242	74219	3,585.00	Traffic lights, detectors
104165	Trojan Technologies	33309	74220	2,170.20	U.V. seal kit
103795	TYLER TECHNOLOGIES, INC	045-495888-2	74221	693.00	Annual Subscription
104232	UHL Company	68363A	74222	537.00	Upgrade Browser Issues
101286	UNCOMMON USA INC	1086049	74223	44.00	FLAG
103143	US BANK EQUIPMENT FINANCE	551800972	74224	751.80	500-0664928-000/001
104272	Valleyside Townhomes of Willmar, LP	040225	74225	1,000.00	Temp Easement for Street Project
100777	VIKING COCA-COLA BOTTLING CO	3593013	74226	918.70	Concessions
104265	WEF	000423106	74227	1,235.00	WEF tuition for SS
100798	WEST CENTRAL ELECTRIC SUPPLY	1296238-0001-01	74228	135.60	Muni aerator 2A
100803	WEST CENTRAL PRINTING	25096	74229	86.30	Mid-Minnesota Toast Event Flyers
101640	WESTMOR INDUSTRIES LLC	2121853RI	74230	1,016.86	Compliance Testing
101640	WESTMOR INDUSTRIES LLC	2097593	74230	7,550.90	service station outside work
102689	WILLMAR AUTO VALUE	22560988	74231	40.39	Hyd Fitting
102689	WILLMAR AUTO VALUE	22558889	74231	44.97	Wiper Blades
102689	WILLMAR AUTO VALUE	22558850	74231	49.99	Vent Solinoid
102689	WILLMAR AUTO VALUE	22558764	74231	23.98	Light Bulb
102689	WILLMAR AUTO VALUE	22558698	74231	173.94	Exhaust Resonator & Muffler
102689	WILLMAR AUTO VALUE	22560039	74231	18.99	75w-90 Gear oil
102689	WILLMAR AUTO VALUE	22559798	74231	19.98	Pinion Seal
102689	WILLMAR AUTO VALUE	22559631	74231	17.99	filter
102689	WILLMAR AUTO VALUE	22559630	74231	458.05	Brake Parts
102689	WILLMAR AUTO VALUE	22559775	74231	111.92	Coil Boots
102689	WILLMAR AUTO VALUE	22559938	74231	(186.00)	Core Return and return coil boots
102689	WILLMAR AUTO VALUE	22559489	74231	148.02	Spark Plugs, coil, coil boots
102689	WILLMAR AUTO VALUE	22558370	74231	140.97	front Shocks and brake pads
102689	WILLMAR AUTO VALUE	22558369	74231	89.98	Rear Shocks
102689	WILLMAR AUTO VALUE	22559773	74231	143.84	Spark Plugs
102689	WILLMAR AUTO VALUE	22560553	74232	11.99	Extreme Heat Repair
102689	WILLMAR AUTO VALUE	22559147	74232	3.69	Filter
100812	WILLMAR CHAMBER OF COMMERCE	03012025	74233	13,782.54	monthly billing
100812	WILLMAR CHAMBER OF COMMERCE	0331251AN	74233	764.56	Credit Card Statement
100812	WILLMAR CHAMBER OF COMMERCE	033125FEB	74233	2,880.13	February Statement
100812	WILLMAR CHAMBER OF COMMERCE	033125MAR	74233	3,597.27	March Statement
100812	WILLMAR CHAMBER OF COMMERCE	58456	74233	25.00	Community Leadership Celebration
100812	WILLMAR CHAMBER OF COMMERCE	58453	74233	25.00	Community Leadership Celebration - Mayor
100812	WILLMAR CHAMBER OF COMMERCE	58214	74233	150.00	Annual Public Policy Meetings - Mayor
100812	WILLMAR CHAMBER OF COMMERCE	58451	74233	50.00	Community Leadership Celebration - Leslie & Kyle
102814	WILLMAR STINGERS BASEBALL CLUB	03062025	74234	1,200.00	CVB/Willmar Stingers Marketing Partnership - 2025

Vendor Payment Listing
March 13, 2025 thru April 2, 2025



VENDOR	NAME	INVOICE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
			Total	847,594.26	

Vendor Payment Listing

March 13, 2025 thru April 2, 2025



VENDOR	NAME	INVOICE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
100492	MN DEPT OF REVENUE	STMT/03-25	580	2,907.82	SALES AND FUEL TAX FEB 2025
100467	CENTERPOINT ENERGY	STMT/02-2025-2	581	15,137.09	NATURAL GAS-FEB 2025
102365	CARDMEMBER SERVICE	STMT/02-25	582	20,576.14	BREMER BANK CREDIT CARD STMT FEB 2025
103996	UBS Financial Services, INC	033125	583	1,000,000.00	03/31/25 TRNSF TO UBS MONEY MARKET
			Total	1,038,621.05	



City Council Action Request

Council Meeting Date:	April 7, 2025	Agenda Item Number:	5.
Agenda Section:	Consent Items	Originating Department:	Planning and Development
Resolution:	No	Prepared By:	Robin Raasch, Administrative Assistant
Ordinance:	No	Presented By:	Christopher Corbett, Planning and Development Director
Item:	Monthly Building Reports March 2025		

RECOMMENDED ACTION:

OVERVIEW:

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. External Report March 2025

Issued Dates: 3/1/2025 to 3/31/2025
 Report Name: Monthly External Permits Report
 Permit Type(s): Building, Mechanical, Plumbing

City of Willmar Monthly External Permits Report

Printed: 3/31/2025
 Page: 1

Permit #	Issued Date	Site Address		Permit Sub-Type and Work Type	Description	Valuation	Total Permit Fee
WI034528	3/1/2025	624 Charlotte St SE	95-222-1060 Lot 16, Block 6 Ferrings 2nd Addition	Single Family Replace	Gas Furnace Replacement	\$5,000.00	\$51.00
WI034542	3/1/2025	2520 7th Ave SE	95-668-5040 Lot 15, Block 1 Pheasant Run	Single Family Replace	Gas Furnace Replacement	\$5,000.00	\$51.00
WI034543	3/1/2025	2004 9th St SW	95-129-0010 Lot 1, Block 1 Clements Addition	Townhouse Units Replace	Gas furnace replacement	\$5,068.00	\$51.00
WI034544	3/1/2025	1501 Country Club Dr NE	95-466-0060 Lot 6, Block 1 Second Addition To Lakewood	Single Family Replace	Gas Furnace & A/C Replacement	\$76,100.00	\$111.00
WI034545	3/1/2025	3305 Eagle Ridge Dr E	95-148-0210 Lot 21, Block 1 Eagles Landing	Siding Residential Add/Alter	Residential Reside	\$12,000.00	\$106.00
WI034547	3/3/2025	3999 Abbott Dr SE	95-714-0340 Block 3 South Industrial Park	Alteration Commercial Add/Alter	Remove and replace roof and wall steel	\$160,000.00	\$1,267.25
WI034548	3/3/2025	1201 6th St SW	95-480-0130 Block 1 Leary's Addition	Single Family Replace	Gas Furnace & A/C Replacement	\$9,200.00	\$56.00
WI034601	3/6/2025	618 6th St SW	95-006-2170 Lot 5, Block 72 First Addition To The Town Of Willmar	Siding Residential Add/Alter	Residential Reside	\$26,278.00	\$13.14
WI034602	3/6/2025	2413 21st Ave SW	95-715-0010 Block 1 Southgate Addition	Single Family Replace	Water Heater Replacement	\$1,748.00	\$71.00
WI034603	3/7/2025	1208 Olena Ave SE	95-914-2620	Fire Sprinkler/Fire Alarm Commercial Add/Alter	Install New Fire Alarm System	\$8,500.00	\$187.19
WI034604	3/7/2025	401 30th St NW	95-908-0041	Single Family Replace	Gas Furnace Replacement	\$5,358.00	\$51.00
WI034605	3/7/2025	1703 16th St NW	95-603-0290 Lot 19, Block 2 Oslo Heights	Reroofing Residential Add/Alter	Residential Reroof	\$5,500.00	\$52.75

Issued Dates: 3/1/2025 to 3/31/2025
 Report Name: Monthly External Permits Report
 Permit Type(s): Building, Mechanical, Plumbing

City of Willmar Monthly External Permits Report

Printed: 3/31/2025
 Page: 2

Permit #	Issued Date	Site Address		Permit Sub-Type and Work Type	Description	Valuation	Total Permit Fee
WI034606	3/10/2025	1242 13th St SW	95-690-0110 Lot 11, Block 1 Ramblewood Addition	Single Family Replace	water heater replacement	\$1,300.00	\$71.00
WI034607	3/10/2025	707 11th St SW	95-006-2990 Lot 12, Block 77 First Addition To The Town Of Willmar	Alteration Residential Add/Alter	Interior Remodel, Egress windows in basement	\$5,000.00	\$102.25
WI034608	3/10/2025	1804 3rd St NE	95-467-1040 Lot 5, Block 1	Single Family Replace	Gas Furnace Replacement	\$5,915.00	\$51.00
WI034611	3/14/2025	1201 1st St S	95-914-1470	Alteration Commercial Add/Alter	Interior Remodel of existing buisness	\$96,755.00	\$1,134.01
WI034613	3/17/2025	904 Becker Ave SW	95-136-0040 Lot 4, Block 1 Cobblestone Way	Townhouse Units Replace	water heater replacement	\$4,500.00	\$1.00
WI034614	3/18/2025	2021 6th St SW	95-340-0070 Lot 5, Block 1 Hilltop Park	Siding Residential Add/Alter	Residential Reside	\$2,500.00	\$101.00
WI034615	3/18/2025	1118 Hwy 12 E	95-914-1930	Commercial/Ind Alt/Remodel	replace deteriorated drain pipe, replace floor drains, add 2	\$20,000.00	\$116.00
WI034617	3/20/2025	725 Mary Ave SE	95-914-1890	Reroofing Residential Add/Alter	Residential Reroof	\$10,000.00	\$51.00
WI034618	3/20/2025	509 8th St SW	95-006-0510 Lot 12, Block 60 First Addition To The Town Of Willmar	Single Family Replace	Gas Furnace Replacement	\$6,725.00	\$51.00
WI034619	3/20/2025	1601 6th St SW	95-700-0410 Lot 11, Block 3 Scandia Terrace Addition	Single Family Replace	Gas Furnace Replacement	\$5,643.00	\$51.00
WI034620	3/20/2025	936 6th St SE	95-250-1810 Block 8 Glarum`s Addition To Willmar	Reroofing Residential Add/Alter	Residential Reroof	\$12,000.00	\$51.00
WI034621	3/24/2025	2405 20th Ave SW	95-601-0070 Lot 10, Block 2 Ortenblad`s Homesites	Single Family Replace	Water Heater	\$1,965.00	\$71.00

Issued Dates: 3/1/2025 to 3/31/2025
 Report Name: Monthly External Permits Report
 Permit Type(s): Building, Mechanical, Plumbing

City of Willmar Monthly External Permits Report

Printed: 3/31/2025
 Page: 3

Permit #	Issued Date	Site Address		Permit Sub-Type and Work Type	Description	Valuation	Total Permit Fee
WI034622	3/24/2025	1419 Westwood Ct NW	95-562-0080 Block 1 Northwood Estates 2nd Addition	Single Family Replace	Gas Furnace Replacement	\$6,000.00	\$51.00
WI034623	3/24/2025	1000 Willmar Ave SW	95-570-0260 Block 2 Nursery Addition	Reroofing Residential Add/Alter	Residential Reroof	\$70,458.00	\$51.00
WI034627	3/25/2025	715 Olena Ave SE	95-662-0180 Lot 18, Block 1 Perkins 2nd Addition	Reroofing Residential Add/Alter	Residential Reroof	\$10,000.00	\$51.00
WI034629	3/28/2025	922 Campbell Ave NW	95-003-0710 Block 6 Willmar, Town Of (Original)	Single Family Replace	water heater replacement	\$2,600.00	\$71.00
WI034630	3/28/2025	551 7th St NW	95-540-0320 Block 3 Nelson's Addition -Erick Nilson's	Single Family Replace	Gas Furnace & A/C Replacement	\$3,000.00	\$56.00
WI034632	3/28/2025	1550 15th Ave SW	95-863-0400 Lot 10, Block 2 West Park 4th Addition	Alteration Residential Add/Alter	Interior Remodel	\$47,941.00	\$580.72
WI034633	3/28/2025	2001 5th St SW		Reroofing Residential Add/Alter	Residential Reroof	\$3,000.00	\$51.50

Count: 31

Totals: \$635,054.00 \$4,831.81

Year-to-Date Summary (1/1/2025 through 3/31/2025)

Count: 82

YTD Totals: \$14,259,927.00 \$161,890.52



City Council Action Request

Council Meeting Date:	April 7, 2025	Agenda Item Number:	5.
Agenda Section:	Consent Items	Originating Department:	Administration
Resolution:	No	Prepared By:	Allie Paulsen, Administrative Assistant
Ordinance:	No	Presented By:	Leslie Valiant, City Administrator
Item:	New Appointments to Boards/Commissions		

RECOMMENDED ACTION:

OVERVIEW:

Information - Mayor Reese requests Council review of Stephen Peppin application to Planning Commission

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. Stephen Peppin Application - Planning Commission



WILLMAR

APPLICATION FOR APPOINTMENT TO CITY BOARD/COMMITTEE/COMMISSION

333 Southwest 6th Street, Willmar, MN 56201 | 320-235-8311 | Fax 320-235-4917

Please Indicate the Board/Committee(s)/Commission(s) to which you are interested in being appointed. You may select more than one.

* Please Indicate the Board/Committee(s)/Commission(s) to which you are interested in being appointed. You may select more than one.

- ☐ Airport Commission (meets monthly)
- ☐ Cable Advisory Board (meets as needed)
- ☐ Charter Commission (meets as needed)
- ☒ Park and Recreation Board
- ☒ City/County Economic Development Operations Board (meets monthly)
- ☒ Human Rights Commission (meets as needed)
- ☐ Municipal Utilities Commission (meets bi-monthly)
- ☐ Pioneerland Library System Board (meets monthly)
- ☒ Planning Commission (meets bi-monthly)
- ☐ Police Civil Service Commission (meets first Monday in February each year and on as-needed basis thereafter)
- ☐ Willmar Convention and Visitors Bureau
- ☐ Ad hoc Task Forces (will be posted and will meet on an as-needed basis)
- ☐ Zoning Appeals Board
- ☐ Downtown Willmar (DTW)

APPLICANT INFORMATION

Date 3/16/25 * First Name STEPHEN * Last Name PEPPIN
MM/DD/YYYY First Name Last Name
Format: MM/DD/YYYY

* Address 2500 15TH ST SW * City WILLMAR
Address City

* Phone 612-499-0419 * Email stephen.jpeppin@gmail.com
Ex: (123) 456-7890 Phone Email

* What prompted you to make application for a citizen committee?

PROMPTED BY MAYOR ROBBE

* Briefly tell us why you want to serve on this Board/Committee/Commission:

I'M COMMUNITY Minded

* List any special background or experience you have which would be helpful to this Board/Committee/Commission:

RAN FOR OFFICE A FEW TIMES,
DEEPLY INVOLVED IN COMMUNITY.

* List your educational background

HIGHSCHOOL
ROGERSWATER
VOCATIONAL

* List any social, fraternal, patriotic, governmental, or service organizations, which you have or currently are serving on:

N/A

* If you are employed, please provide the name and address of your employer and your position:

PEPS BARBERSHOP



City Council Action Request

Council Meeting Date:	April 7, 2025	Agenda Item Number:	9.A.
Agenda Section:	Public Hearing:	Originating Department:	Public Works
Resolution:	Yes	Prepared By:	Justin DeLeeuw, Public Works Director
Ordinance:	No	Presented By:	Justin DeLeeuw, Public Works Director
Item:	Gorton Avenue Right of Way Vacation		

RECOMMENDED ACTION:

After holding the Public Hearing, the recommended action is to adopt the following resolutions:

Resolution vacating a portion of the Gorton Ave NW public right-of-way.

Resolution approving and accepting the easement agreement.

OVERVIEW:

During the reconstruction of Gorton Ave NW, a property owner raised right-of-way concerns regarding curb and gutter placement. It was determined that discrepancies existed between the property owner's previous agreement with the City, and the written record on file. After continuous discussions with the engineering staff, an agreement was reached. Terms are as follows: (i) the City will initiate a proceeding to vacate a portion of the existing Gorton Ave right-of-way, (ii) the property owner will grant the City a new permanent right-of-way as well as new drainage and utility easements over portions of their property, (iii) the City will financially compensate the owner for said easements.

On February 18th, the City Council approved the right-of-way clarification agreement, initiated the vacation process by referring the matter to the Planning Commission, and called for a public hearing on April 7th, 2025. On March 19th, 2025, the Planning Commission reviewed and approved a resolution recommending the right-of-way vacation.

Following the adoption of the two recommended resolutions, the right-of-way vacation and easement agreement will be recorded with the county. At that point, payment can be made to the owners and the matter can be closed.

BUDGETARY/FISCAL ISSUES:

\$5750 will be paid to the property owner(s) in exchange for the permanent drainage and utility easement. This will be paid for using the Gorton Ave project contingency fund.

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. Final Vacation Resolution v.3 01.08.25 - Dated
2. Affidavit of Mailing - Gorton Ave ROW - 03-12-25 (executed)
3. EXHIBIT B - Vacation Depiction
4. Agreement to Clarify R.O.W Lines - Signed
5. Willmar - Lapatka Easement Agreement v.3 01.02.25
6. Resolution Approving and Accepting Easement v.1 01.08.25
7. 2025-024 Resolution Approving Lapatka Right of Way Agreement v.1 01.03.25
8. Resolution 2025-01 LaPatka Vacation Gorton Ave - Planning Commission 3-19-25 (signed)

RESOLUTION NO. _____

A RESOLUTION VACATING A PORTION OF PUBLIC RIGHT-OF-WAY

Motion By: _____ Second By: _____

WHEREAS, the Willmar City Council (“Council”) adopted Resolution No. 2025-025, dated February 18th, 2025, initiating and referring to the Willmar Planning Commission the vacation of a portion of the Gorton Avenue NW right-of-way situated in the City of Willmar, Kandiyohi County, Minnesota more particularly described therein, (the “proposed vacation”): and

WHEREAS, the Willmar Planning Commission considered the proposed vacation pursuant to Charter Section 9.01, subdivision 3, and adopted Resolution 2025-01, dated March 19th, 2025, recommending that the Council proceed with the proposed vacation; and

WHEREAS, a public hearing on the proposed vacations was ordered by Willmar City Council in its Resolution No. 2025-025, dated February 18th, 2025, and thereafter conducted by the Willmar City Council on April 7th, 2025, 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 March 12th, 2025, and notice of the public hearing on the proposed vacation was published in the City’s official newspaper on March 8th, 2025, and again on March 15th, 2025, as evidenced by the Affidavit of Mailing and Publication attached hereto as Exhibit A, 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 a portion of the right-of-way, as described below and as depicted in the attached Exhibit B, 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. A portion of the Gorton Avenue NW right-of-way, as described below and as depicted in the attached Exhibit B, is hereby vacated, subject to the condition set forth in Paragraph 2 below:

That part of GORTON AVENUE, as delineated and dedicated on HUMMEL'S ADDITION, according to the recorded plat thereof, Kandiyohi County, Minnesota, lying southerly and westerly of the following described line:

Commencing at the northwest corner of the Northwest Quarter of Section 16, Township 119, Range 35, said Kandiyohi County, Minnesota; thence on an assumed bearing of South 88 degrees 51 minutes 27 seconds East, along the north

line of said Northwest Quarter, a distance of 1593.58 feet; thence South 00 degrees 01 minutes 24 seconds West, a distance of 33.01 feet to a line 33.00 feet south of and parallel with said north line and the point of beginning of the line to be described; thence South 88 degrees 51 minutes 27 seconds East, along said parallel line, a distance of 206.95 feet; thence southeasterly a distance of 54.31 feet along a non-tangential curve concave to the southwest having a radius of 192.33 feet, a central angle of 16 degrees 10 minutes 45 seconds, and the chord of said curve is 54.13 feet in length and bears South 61 degrees 54 minutes 15 seconds East, to the south line of said GORTON AVENUE and said line there terminating

2. The vacation referenced in Paragraph 1 above be made subject to the following conditions:
 - a. The execution of the Agreement to Clarify City Right of Way Lines by the City and property owner, in a form substantially similar to the attached; and
 - b. the final approval and execution of an Easement Agreement, in a form substantially similar to the attached.

Dated this 7th day of April 2025.

MAYOR

Attest:

CITY CLERK

Exhibit A

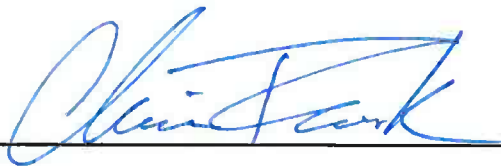
AFFIDAVIT OF MAILING OF NOTICE FOR CITY COUNCIL HEARING ON VACATING RIGHT OF WAY

The undersigned, being the duly qualified and serving as the City Planner of the City of Willmar, Minnesota, does hereby certify that on March 12, 2025, (being ten days or more before the hearing on said vacation), mailed Notice of Hearing and Copy of Resolution (a true and correct copy of which is attached hereto as part of Exhibit A) to the surrounding landowners within a 600-foot radius of the subject vacation.

For the purpose of giving such mailed notice the undersigned secured the below listed names of the property owners within 600 feet of the subject property:

FAIRVIEW CEMETERY ASSN
STATE OF MINNESOTA - DOT
CITY OF WILLMAR
VIKING COCA-COLA BOTTLING
CO
CALVARY LUTHERAN CHURCH
WEST CENTRAL STEEL, INC
STATE OF MINNESOTA
KONZ/NICOLE
NESS/STUART
KEITH/RONALD F & BONITA K
HTOO/LAH KAW/ETAL (4)
CLARK/WM H & ELIZABETH A
LINGL/MARIE J
ERICKSON LIV TRUST/MICHAEL
& L
SCHWAB/ROGER N & ELAINE K
CENTRAL MN SENIOR CARE
PROP
LAPATKA/ANTHONY & MARY

Given under my hand and the seal of the City this 12th, day of March, 2025



Christopher Frank
City Planner

Exhibit A
MAILED NOTICE



333 6th Street Southwest | Willmar MN 56201 | 320.235.4913

**NOTICE OF RESOLUTION AND HEARING ON A VACATION
OF PUBLIC RIGHT-OF-WAY**

Notice is hereby given that the City Council of Willmar will meet on Monday, April 7, 2025, at 6:30 p.m. at the Willmar Municipal Utilities Building, 700 Litchfield Ave SW, Willmar, MN 56201, to conduct a public hearing to hear reasons for and against a vacation of public right-of-way, returning land to the adjacent landowner, Anthony and Mary Lapatka, in exchange for additional utility and drainage easements. The proposed vacation is located adjacent to 2333 Gorton Ave NW, Willmar, MN 56201 (Kandiyohi Tax ID: 95-380-0130). The City Council Resolution #2025-025, dated February 18, 2025, is enclosed herein.

All property owners or residents living in the vicinity of the above-described property are hereby notified of the public hearing and that they may appear in person or be represented by counsel to be heard on this matter. The Planning Commission agenda can be found on the Calendar on the home page of the City's website (www.willmarmn.gov). If you have questions, contact the Department of Planning and Development Services at (320) 214-5195, or by email at planning@willmarmn.gov.

March 12, 2025
Date

Christopher Frank
City Planner

RESOLUTION NO. 2025-025

**A RESOLUTION INITIATING THE PROCESS OF VACATING A PORTION OF THE
GORTON AVENUE NW RIGHT-OF-WAY, SETTING A PUBLIC HEARING, AND
REFERRING THE MATTER TO THE WILLMAR PLANNING COMMISSION**

Motion By: Fagerlie Second By: Davis

WHEREAS, in 2023, the City completed a roadway reconstruction project on Gorton Avenue NW in the City of Willmar, including the installation of certain public improvements including curbs and gutters; and

WHEREAS, the City was approached by a neighboring property owner on Gorton Avenue NW claiming the curb and gutter improvements were installed outside the boundaries of the Gorton Avenue NW right-of-way; and

WHEREAS, upon review, City staff determined there were discrepancies in the written record relative to the location of the right-of-way line relative to the property, and undertook negotiations with the property owner in order to ensure the right-of-way line dispute was resolved, that the property owner was compensated for any loss of property as necessary, and to ensure that the City maintained necessary drainage and utility easements through the property; and

WHEREAS, the City Council has approved a separate Agreement with the property owner to settle the dispute, in which the City agreed to initiate the vacation of a portion of the Gorton Avenue NW right-of-way, as depicted and described in the attached Exhibit A.

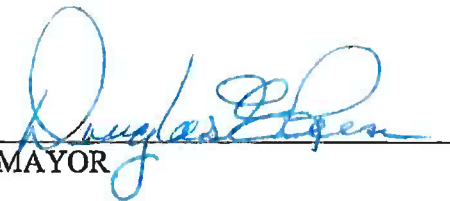
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Willmar that:

1. Pursuant to Charter Section 9.01, subdivision 2, the Council hereby initiates the vacation of that certain portion of public right-of-way in the City of Willmar, Kandiyohi County, Minnesota, as legally described and depicted in the attached Exhibit A.
2. The Council intends that the vacation proposed herein be subject to the following conditions: (a) the final execution of the Agreement to Clarify City Right of Way Lines by property owner and the City; and (b) the final approval and execution by the Property Owner of an Easement Agreement, reserving certain drainage and utility easements to the City.
3. That the Council conduct a public hearing at 6:30 p.m. on April 7, 2025 in the Willmar Municipal Utilities Auditorium, 700 Litchfield Ave SW, Willmar, MN 56201
4. That the purpose of the public hearing will be to consider the vacation of a portion of the public right-of-way on Gorton Avenue NW comprising 4,553 square feet in size,

necessary to accommodate the recently completed road reconstruction project, as legally described and depicted on the attached Exhibit A.

5. That any person having an interest in said matter is invited to appear in person, or be represented by counsel, and you will have an opportunity to be heard on this matter at said public hearing.
6. That City staff are hereby authorized and directed to publish notice of the public hearing in satisfaction of the requirements of Subdivision 6 of Section 9.01 of the Willmar City Charter, including mailed notice to all neighboring property owners within a distance of six-hundred (600) feet of the portion of the right-of-way to be vacated, as shown in the attached Exhibit B.
7. The Council hereby refers this matter to the Planning Commission for its consideration and report to the Council pursuant to Charter Section 9.01.

Dated this 18th day of February, 2025.

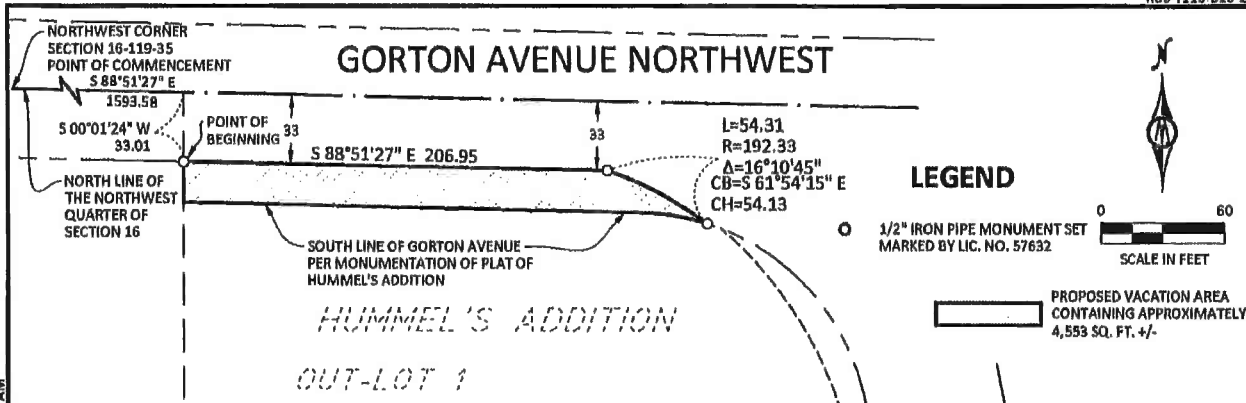

MAYOR

Attest:


CITY CLERK

Exhibit A
DEPICTION OF VACATION AREA

R35-T119-S16-21



PROPOSED VACATION DESCRIPTION:

That part of GORTON AVENUE, as delineated and dedicated on HUMMEL'S ADDITION, according to the recorded plat thereof, Kandiyohi County, Minnesota, lying southerly and westerly of the following described line:

Commencing at the northwest corner of the Northwest Quarter of Section 16, Township 119, Range 35, said Kandiyohi County, Minnesota; thence on an assumed bearing of South 88 degrees 51 minutes 27 seconds East, along the north line of said Northwest Quarter, a distance of 1593.58 feet; thence South 00 degrees 01 minutes 24 seconds West, a distance of 33.01 feet to a line 33.00 feet south of and parallel with said north line and the point of beginning of the line to be described; thence South 88 degrees 51 minutes 27 seconds East, along said parallel line, a distance of 206.95 feet; thence southeasterly a distance of 54.31 feet along a non-tangential curve concave to the southwest having a radius of 192.33 feet, a central angle of 16 degrees 10 minutes 45 seconds, and the chord of said curve is 54.13 feet in length and bears South 61 degrees 54 minutes 15 seconds East, to the south line of said GORTON AVENUE and said line there terminating.

SURVEYOR'S NOTES:

1. Distances are in feet.
2. Bearings shown on this survey assume the north line of the Northwest Quarter of Section 16 bears South 88 degrees 51 minutes 27 seconds East.
3. Field survey was completed July 15th, 2024.

SURVEYOR'S CERTIFICATION

I hereby certify that this survey 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.

Andrew Hill
Andrew Hill
License Number 57632

09/18/2024
Date

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VACATION EXHIBIT
2333 GORTON AVENUE NORTHWEST, WILLMAR, MN 56201



2040 HIGHWAY 12 EAST
WILLMAR, MN 56201-5818
(320) 231-3956

OUTLOT 1, HUMMEL'S ADDITION, KANDIYOHI
COUNTY, MINNESOTA

FOR: CITY OF WILLMAR

JOB NUMBER: OW1.127952

FIELD BOOK:

DRAWN BY: FRD

H:\WILL\OW1.127952\CAO\CAO\127952-Vacation.dwg 9/18/2024 9:39 AM

Exhibit B

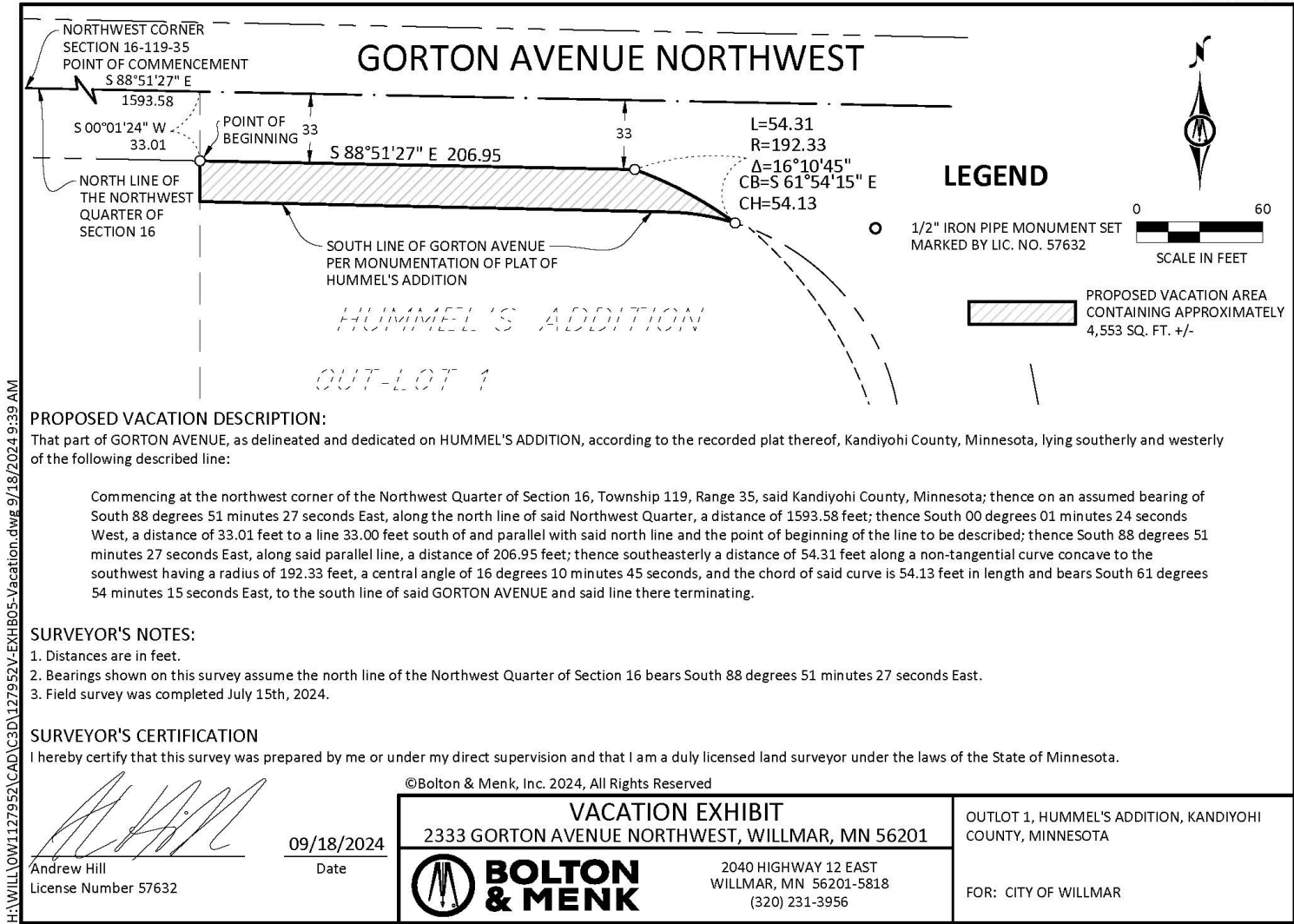


December, 2024



EXHIBIT B – VACATION DEPICTION

R35-T119-S16-21



H:\WILLLOW\1127952\CAD\127952V-EXH05-Vacation.dwg 9/18/2024 9:39 AM

AGREEMENT TO CLARIFY CITY RIGHT-OF-WAY LINES

This agreement (the "Agreement") is made and entered into this 18 day of February, 2025, by and between the City of Willmar, a municipal corporation under the laws of the State of Minnesota, located at 333 6th St. SW, Willmar, Minnesota 56201 (the "City"), and Anthony and Mary LaPatka, two individual persons in a lawful marriage residing at 2333 Gorton Avenue NW, Willmar, Minnesota 56201, (the "Property Owner"), (collectively, the Parties).

WHEREAS, in 2023, the City completed a roadway reconstruction project on Gorton Avenue NW in the City of Willmar, including the installation of certain public improvements including curbs and gutters; and

WHEREAS, Property Owner raised concerns to the City regarding the installation of the 2023 curb and gutter improvements, believing they were installed outside of the boundaries of the Gorton Avenue NW right-of-way (the "Right-of-Way") and encroached onto his property at 2333 Gorton Avenue NW (the "Property"); and

WHEREAS, upon review, the City determined there were discrepancies in the written record relative to the location of the Right-of-Way line relative to the Property, due to a letter from the City sent to the previous owners in 1990 regarding a new right-of-way line being established that was never recorded in the title records; and

WHEREAS, the City's engineering team has been in continuous discussions with the Property Owner, and have negotiated proposed terms and boundary lines in order to finally settle and fully resolve all issues arising out the discrepancy related to the Right-of-Way line relative to the Property, which will require that (i) the City initiate a proceeding to vacate a portion of the existing Gorton Avenue NW right-of-way; (ii) the Property Owner grant the City new permanent right-of-way, drainage and utility easements over previously unencumbered portions of the Property; and (iii) the City pay compensation to the Property Owner for the new permanent easements and other covenants and obligations contained in this Agreement.

NOW THEREFORE, the Parties agree as follows:

1. City shall initiate a proceeding under Section 9.01 of the City Charter to vacate a certain portion of the existing Right-of-Way, as depicted in Exhibit A, attached hereto and incorporated herein by reference (see area labeled "Proposed Vacation Area Containing Approximately 4,553 SQ. FT. +/-"), for the purpose of establishing a new Right-of-Way line as depicted on Exhibit B, attached hereto and incorporated herein by reference. Any such vacation resolution approved by the City Council may make the vacation of Right-of-Way conditional on the Property Owner's execution of the Permanent Easement Agreement described in Paragraph 2 below.
2. Promptly following the City Council's adoption of a vacation resolution at the conclusion of the vacation proceeding described in Paragraph 1 above, Property Owner shall execute

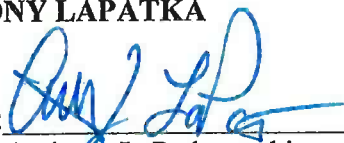
a Permanent Easement Agreement(s) with the City granting certain permanent right-of-way, drainage and utility easements to the City as follows:

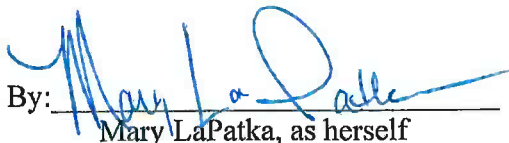
- a. A permanent right-of-way easement over, under and across the portions of the Property as legally described and depicted in Exhibit B (see areas labeled "Proposed Roadway Easement Area Containing 518 SQ. FT. +/-"); and
 - b. A permanent drainage and utility easement over, under and across the portion of the Property as legally described and depicted in Exhibit C, attached hereto and incorporated herein by reference (see area labeled "Proposed Perpetual Drainage and Utility Easement Area Containing 912 SQ. FT. +/-").
3. Contemporaneous with the Property Owner's execution and delivery to the City of the Permanent Easement Agreement described in Paragraph 2 above, City will pay Property owner a sum of \$5,750.00 as consideration for the new permanent easements described in Paragraph 2 above and the other covenants and obligations contained in this Agreement. No payment shall be made until the Permanent Easement Agreement described in Paragraph 2 above is executed.
 4. The Parties each waive and release each other from any possible claims and causes of action arising out of or related to the discrepancies in the location of the Right-of-Way line predating this agreement. Nothing herein shall be construed as limiting either Party's rights to initiate an action against the other to enforce the terms of this Agreement.
 5. City's obligations under this Agreement are conditioned on the approval of the City Council and related City government bodies, of this Agreement, the Easement Agreement, and the Right-of-Way Vacation.

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be executed as of the Effective Date.

PROPERTY OWNER:

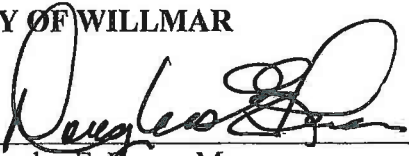
TONY LAPATKA

By: 
Anthony LaPatka, as himself

By: 
Mary LaPatka, as herself

CITY:

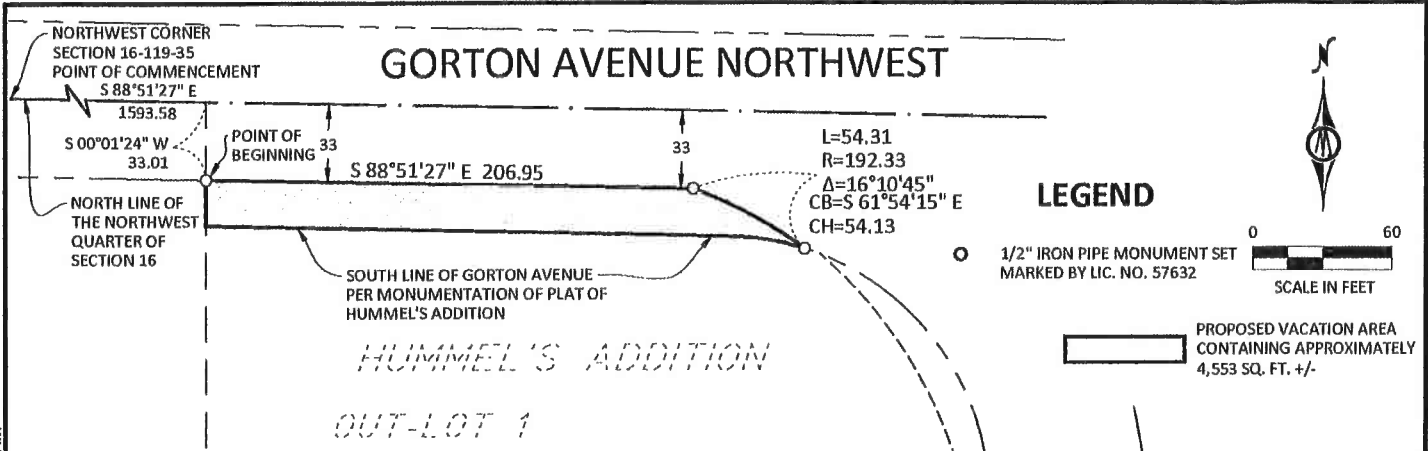
CITY OF WILLMAR

By: 
Douglas E. Reese, Mayor

By: 
Leslie Valiant, City Administrator

EXHIBIT A – VACATION EXHIBIT

R35-T119-S16-21



PROPOSED VACATION DESCRIPTION:

That part of GORTON AVENUE, as delineated and dedicated on HUMMEL'S ADDITION, according to the recorded plat thereof, Kandiyohi County, Minnesota, lying southerly and westerly of the following described line:

Commencing at the northwest corner of the Northwest Quarter of Section 16, Township 119, Range 35, said Kandiyohi County, Minnesota; thence on an assumed bearing of South 88 degrees 51 minutes 27 seconds East, along the north line of said Northwest Quarter, a distance of 1593.58 feet; thence South 00 degrees 01 minutes 24 seconds West, a distance of 33.01 feet to a line 33.00 feet south of and parallel with said north line and the point of beginning of the line to be described; thence South 88 degrees 51 minutes 27 seconds East, along said parallel line, a distance of 206.95 feet; thence southeasterly a distance of 54.31 feet along a non-tangential curve concave to the southwest having a radius of 192.33 feet, a central angle of 16 degrees 10 minutes 45 seconds, and the chord of said curve is 54.13 feet in length and bears South 61 degrees 54 minutes 15 seconds East, to the south line of said GORTON AVENUE and said line there terminating.

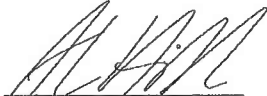
SURVEYOR'S NOTES:

1. Distances are in feet.
2. Bearings shown on this survey assume the north line of the Northwest Quarter of Section 16 bears South 88 degrees 51 minutes 27 seconds East.
3. Field survey was completed July 15th, 2024.

SURVEYOR'S CERTIFICATION

I hereby certify that this survey 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.

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Andrew Hill
License Number 57632

09/18/2024
Date

VACATION EXHIBIT
2333 GORTON AVENUE NORTHWEST, WILLMAR, MN 56201



2040 HIGHWAY 12 EAST
WILLMAR, MN 56201-5818
(320) 231-3956

OUTLOT 1, HUMMEL'S ADDITION, KANDIYOHI
COUNTY, MINNESOTA

FOR: CITY OF WILLMAR

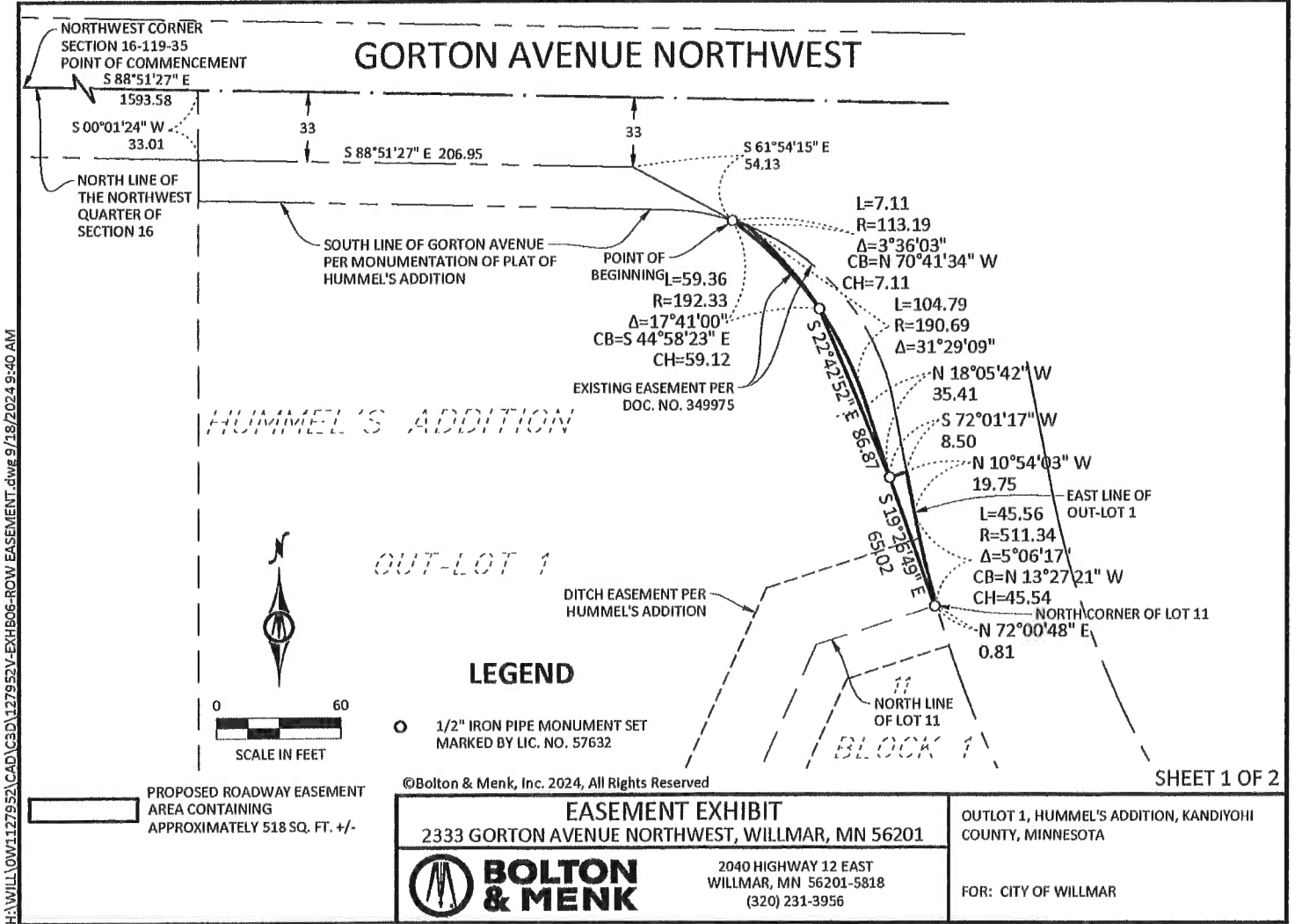
JOB NUMBER: OW1.127952

FIELD BOOK:

DRAWN BY: FRD

EXHIBIT B – NEW RIGHT OF WAY DEPICTION AND DESCRIPTION

R35-T119-S16-21



PROPOSED DESCRIPTION:

A perpetual easement for roadway purposes over, under and across that part of OUT-LOT 1, HUMMEL'S ADDITION, according to the recorded plat thereof, Kandiyohi County, Minnesota, described as follows:

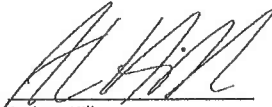
Commencing at the northwest corner of the Northwest Quarter of Section 16, Township 119, Range 35, said Kandiyohi County, Minnesota; thence on an assumed bearing of South 88 degrees 51 minutes 27 seconds East, along the north line of said Northwest Quarter, a distance of 1593.58 feet; thence South 00 degrees 01 minutes 24 seconds West, a distance of 33.01 feet, to a line 33.00 feet south of and parallel with said north line; thence South 88 degrees 51 minutes 27 seconds East, along said parallel line, a distance of 206.95 feet; thence South 61 degrees 54 minutes 15 seconds East, a distance of 54.13 feet, to the south line of said GORTON AVENUE and to the point of beginning; thence southeasterly a distance of 59.36 feet along a non-tangential curve concave to the southwest having a radius of 192.33 feet, a central angle of 17 degrees 41 minutes 00 seconds, and the chord of said curve is 59.12 feet in length and bears South 44 degrees 58 minutes 23 seconds East; thence South 22 degrees 42 minutes 52 seconds East, not tangent to last described curve, a distance of 86.87 feet; thence South 19 degrees 26 minutes 49 seconds East, a distance of 65.02 feet, to the north line of Lot 11, Block 1, said HUMMEL'S ADDITION; thence North 72 degrees 00 minutes 48 seconds East, along said north line, a distance of 0.81 feet, to the north corner of said Lot 11 and the east line of said OUT-LOT 1; thence northwesterly along said east line a distance of 45.56 feet along a non-tangential curve concave to the east having a radius of 511.34 feet, a central angle of 05 degrees 06 minutes 17 seconds, and the chord of said curve is 45.54 feet in length and bears North 13 degrees 27 minutes 21 seconds West; thence North 10 degrees 54 minutes 03 seconds West, not tangent to last described curve and along said east line, a distance of 19.75 feet; thence South 72 degrees 01 minutes 17 seconds West, a distance of 8.50 feet; thence North 18 degrees 05 minutes 42 seconds West, a distance of 35.41 feet; thence northwesterly a distance of 104.79 feet along a tangential curve concave to the southwest having a radius of 190.69 feet and a central angle of 31 degrees 29 minutes 09 seconds, to the east line of said OUT-LOT 1; thence northwesterly along said east line a distance of 7.11 feet along a non-tangential curve concave to the southwest having a radius of 113.19 feet, a central angle of 03 degrees 36 minutes 03 seconds, and the chord of said curve is 7.11 feet in length and bears North 70 degrees 41 minutes 34 seconds West to the point of beginning.

SURVEYOR'S NOTES:

1. Distances are in feet.
2. Bearings shown on this survey assume the north line of the Northwest Quarter of Section 16 bears South 88 degrees 51 minutes 27 seconds East.
3. Field survey was completed July 15th, 2024.

SURVEYOR'S CERTIFICATION

I hereby certify that this survey 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.



Andrew Hill
License Number 57632

09/18/2024
Date

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SHEET 2 OF 2

EASEMENT EXHIBIT 2333 GORTON AVENUE NORTHWEST, WILLMAR, MN 56201		OUTLOT 1, HUMMEL'S ADDITION, KANDIYOH COUNTY, MINNESOTA FOR: CITY OF WILLMAR
 BOLTON & MENK	2040 HIGHWAY 12 EAST WILLMAR, MN 56201-5818 (320) 231-3956	

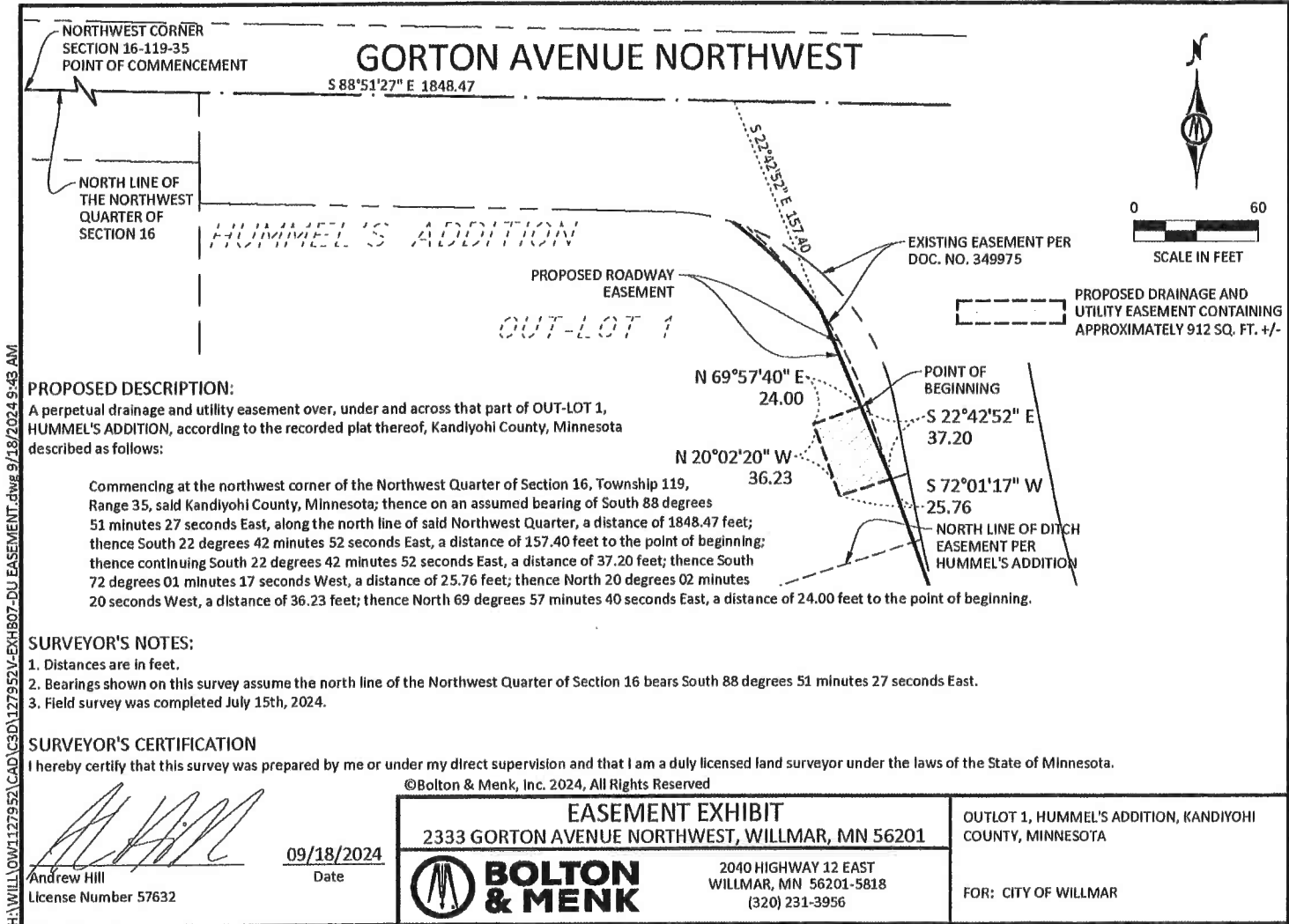
JOB NUMBER: OW1.127952

FIELD BOOK:

DRAWN BY: FRD

EXHIBIT C – EASEMENT DEPICTION AND DESCRIPTION

R35-T119-S16-21



JOB NUMBER: OW1.127952

FIELD BOOK:

DRAWN BY: FRD

PERMANENT PUBLIC RIGHT-OF-WAY, DRAINAGE, and UTILITY EASEMENT

This Agreement is made this ____ day of _____, 2025, by and between Anthony and Mary LaPatka, two individual persons in a lawful marriage residing at 2333 Gorton Avenue NW, Willmar, Minnesota 56201, (hereinafter “Grantor”), and the City of Willmar, a municipal corporation organized under the laws of the State of Minnesota, 333 6th Street Southwest, Willmar, Minnesota 56021 (hereinafter “Grantee”); (collectively the “parties”).

WHEREAS, Grantor is the owner of real property legally described in Exhibit A, which is attached hereto and incorporated herein by reference (the “Burdened Property”); and

WHEREAS, Grantee desires an easement for drainage and utility purposes upon that portion of the Burdened Property legally described in Exhibit B and depicted in Exhibit C, which is attached hereto and incorporated by reference (the “Permanent Easement Area I”); and

WHEREAS, Grantee desires an easement for a public right-of-way on the existing roadway, upon that portion of the Burdened Property legally described in Exhibit D and depicted in Exhibit E, which is attached hereto and incorporated by reference (the “Permanent Easement Area II”)(collectively, the Permanent Easement Area I and Permanent Easement Area II shall be referred to herein as the “Permanent Easement Areas”); and

WHEREAS, Grantor and Grantee have entered into and executed a separate Agreement to Clarify City Right-of-Way Lines, of which this Easement Agreement is a condition precedent to its final execution; and

WHEREAS, Grantee has requested Grantor to grant permanent easements over, under and across the Permanent Easement Areas for the above-stated purposes; and

WHEREAS, Grantor is willing to grant such a permanent easement over, under and across the Permanent Easement Area for the above-stated purposes subject to, the terms and provisions hereinafter set forth.

AGREEMENT

In consideration of the mutual promises, covenants and obligations contained herein and otherwise in connection with said Agreement to Clarify City Right-of-Way Lines, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Grantor and Grantee do hereby agree as follows:

1. The undersigned Grantor hereby grants and conveys to the Grantee a Permanent Drainage and Utility Easement, free and clear of all encumbrances, for drainage and utility purposes (the "Drainage and Utility Easement"), over, under and across the Permanent Easement Area I legally described in Exhibit B and shown on Exhibit C.
2. The undersigned Grantor hereby grants and conveys to the Grantee a Right-of-Way Easement, free and clear of all encumbrances, for the purposes of maintaining a public roadway (the "Right of Way Easement"), over, under and across the Permanent Easement Area II legally described in Exhibit D and shown on Exhibit E.
3. The Grantor states and hereby covenants that the Grantor is the lawful owner of the above-described Burdened Property, is lawfully seized and possessed of said Burdened Property, and that the Grantor has good and lawful right to grant the Easements described herein.
4. The Grantee shall have the right to construct, excavate, grade, inspect, install, remove, demolish, operate, maintain, place, replace, reconstruct, improve, enlarge and repair, as it may find reasonably necessary, drainage and utility infrastructure and such other improvements appurtenant thereto as are necessary or convenient to the operation of the pond in the Grantee's sole discretion, in the Permanent Easement Areas described herein.
5. Except as otherwise provided herein, the Grantor shall not erect, construct or locate in the Permanent Easement Areas any new structure or object that was not in existence on the effective date of this Permanent Easement Agreement, or allow, permit, take or authorize any other action in the Permanent Easement Areas or Burdened Property adjacent thereto that would in any way interfere with the Grantee's rights as identified herein, prevent the Grantee's reasonable access to the Permanent Easement Areas, or prevent the public's full enjoyment of the rights granted hereunder, without the written consent of the Grantee.
6. Except as otherwise provided herein, the Grantee, at its sole cost and expense, will at all times maintain the pond and the Permanent Easement Areas in good order, condition and repair.
7. The Grantee and its employees, agents, permittees and licensees shall have the right of ingress and egress to and from the Permanent Easement Areas at all times and without notice to Grantor by such route, in the judgment of the Grantee, as shall occasion the least practical damage and inconvenience to the Grantor
8. The Grantee shall have the right to trim, remove and keep the Permanent Easement Areas clear of all buildings, structures, roots, shrubbery, trees, bushes, undergrowth and all other

obstructions that may interfere with or endanger the Grantee's exercise of any of the rights pursuant to this Permanent Easement.

9. The provisions hereof shall inure to the benefit of and bind the successors and assigns of the respective parties hereto, and all covenants shall apply to and run with the land.
10. This Permanent Easement Agreement shall be recorded as soon as practicable following its execution with the understanding that the Grantee has complete and absolute sole ownership, use and control of the public drainage and utilities facilities and improvements constructed in the Permanent Easement Areas in accordance with the grant of rights conveyed herein.
11. Grantor and Grantee agree to correct any legal descriptions and/or depictions contained herein if there is a mistake discovered, including any mistakes or discrepancies revealed by an accurate survey of the property identified herein.

IN WITNESS WHEREOF, the parties have hereunto executed this document the day and year first above written.

[Signature pages to follow]

GRANTOR:

ANTHONY AND MARY LAPATKA

By: _____
Anthony LaPatka, as himself

By: _____
Mary LaPatka, as herself

STATE OF MINNESOTA)
) ss.
COUNTY OF KANDIYOHI)

The foregoing instrument was acknowledged before me this ____ day of _____, 2025, by Anthony LaPatka, as himself, and Mary LaPatka, as herself, married to one another, as owners of the subject real property, Grantee.

Notary Public

GRANTEE:

CITY OF WILLMAR, MINNESOTA

By: _____
Douglas E. Reese, Its Mayor

ATTEST:

By: _____
Leslie Valiant, Its City Administrator

STATE OF MINNESOTA)
) ss.
COUNTY OF KANDIYOHI)

The foregoing instrument was acknowledged before me this ____ day of _____, 2025, by Douglas E. Reese, as Mayor, and Leslie Valiant, as City Administrator, for and on behalf of the City of Willmar, a municipal corporation under the laws of the State of Minnesota, Grantee.

Notary Public

THIS INSTRUMENT WAS DRAFTED BY:

FLAHERTY & HOOD, P.A,
525 Park Street, Suite 470
St. Paul, MN 55103
(651) 225-8840

EXHIBIT A

LEGAL DESCRIPTION OF BURDENED PARCEL

OUT-LOT 1, HUMMEL'S ADDITION, according to the recorded plat thereof, Kandiyohi County, Minnesota.

EXHIBIT B

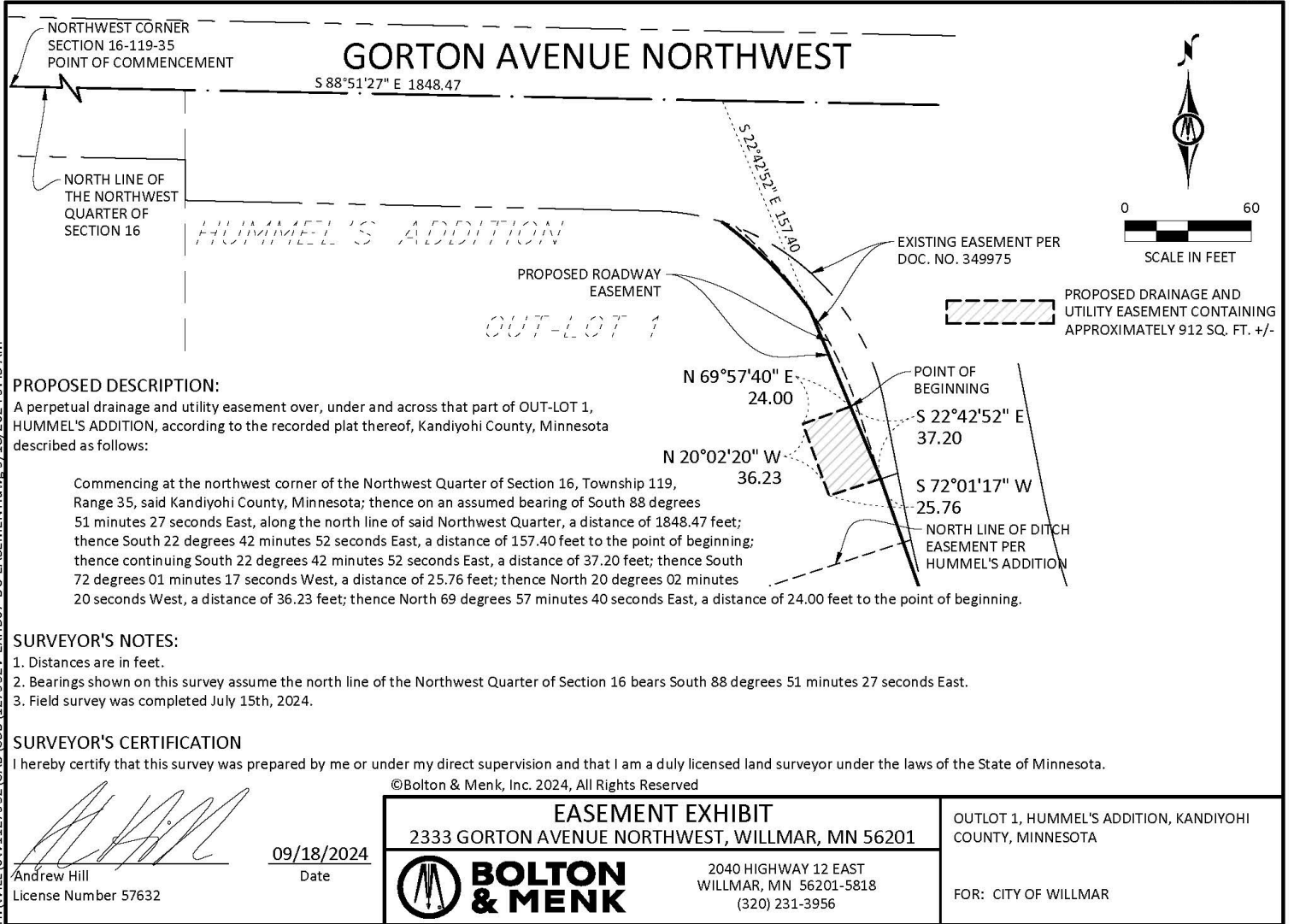
LEGAL DESCRIPTION OF DRAINAGE AND UTILITY PERMANENT EASEMENT AREA I

Commencing at the northwest corner of the Northwest Quarter of Section 16, Township 119, Range 35, said Kandiyohi County, Minnesota; thence on an assumed bearing of South 88 degrees 51 minutes 27 seconds East, along the north line of said Northwest Quarter, a distance of 1848.47 feet; thence South 22 degrees 42 minutes 52 seconds East, a distance of 157.40 feet to the point of beginning; thence continuing South 22 degrees 42 minutes 52 seconds East, a distance of 37.20 feet; thence South 72 degrees 01 minutes 17 seconds West, a distance of 25.76 feet; thence North 20 degrees 02 minutes 20 seconds West, a distance of 36.23 feet; thence North 69 degrees 57 minutes 40 seconds East, a distance of 24.00 feet to the point of beginning.

EXHIBIT C

DEPECITION OF DRAINAGE AND UTILITY PERMANENT EASEMENT AREA I

R35-T119-S16-21



JOB NUMBER: OW1.127952

FIELD BOOK:

DRAWN BY: FRD

EXHIBIT D

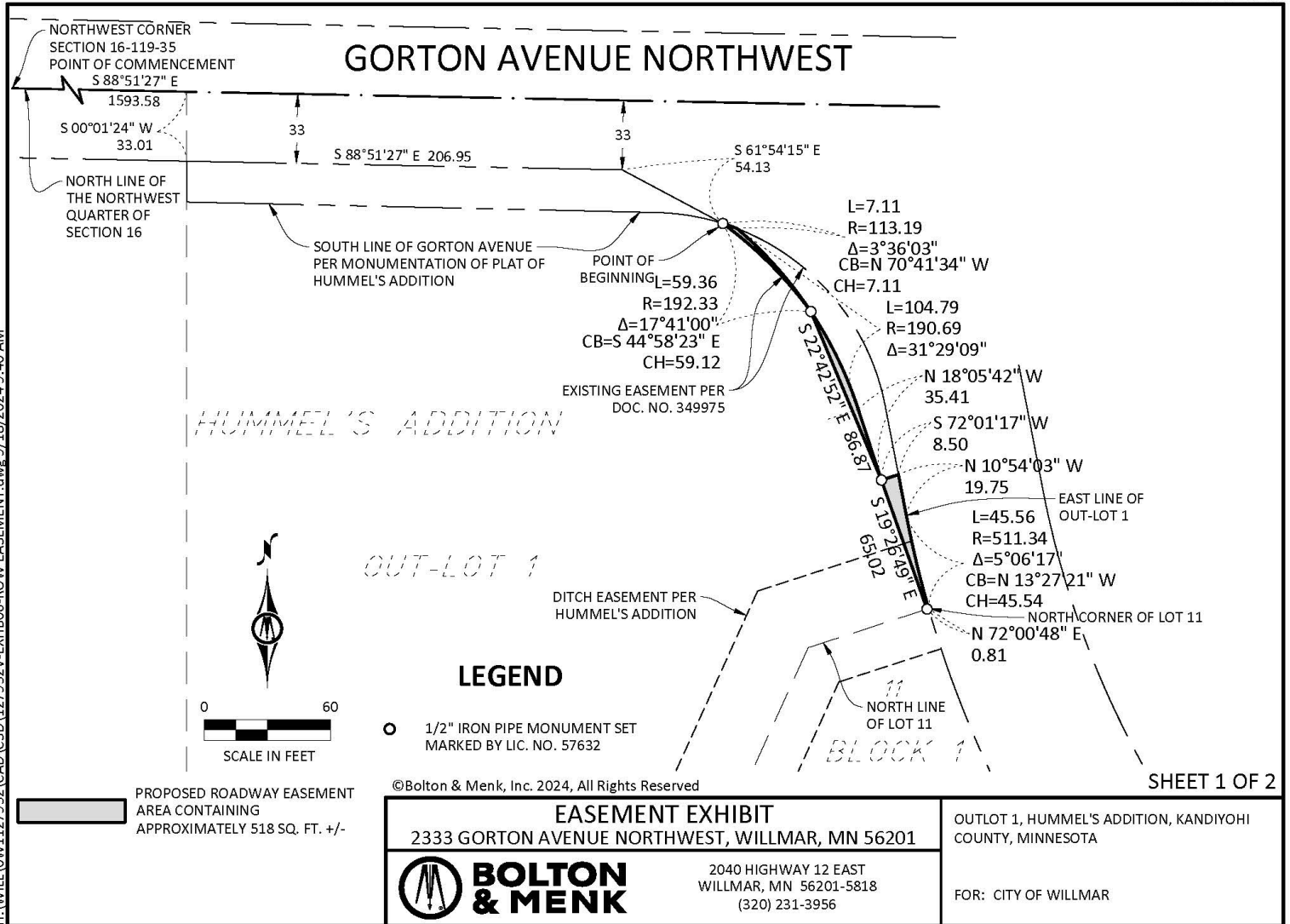
LEGAL DESCRIPTION OF RIGHT-OF-WAY PERMANENT EASEMENT AREA II

Commencing at the northwest corner of the Northwest Quarter of Section 16, Township 119, Range 35, said Kandiyohi County, Minnesota; thence on an assumed bearing of South 88 degrees 51 minutes 27 seconds East, along the north line of said Northwest Quarter, a distance of 1593.58 feet; thence South 00 degrees 01 minutes 24 seconds West, a distance of 33.01 feet, to a line 33.00 feet south of and parallel with said north line; thence South 88 degrees 51 minutes 27 seconds East, along said parallel line, a distance of 206.95 feet; thence South 61 degrees 54 minutes 15 seconds East, a distance of 54.13 feet, to the south line of said GORTON AVENUE and to the point of beginning; thence southeasterly a distance of 59.36 feet along a non-tangential curve concave to the southwest having a radius of 192.33 feet, a central angle of 17 degrees 41 minutes 00 seconds, and the chord of said curve is 59.12 feet in length and bears South 44 degrees 58 minutes 23 seconds East; thence South 22 degrees 42 minutes 52 seconds East, not tangent to last described curve, a distance of 86.87 feet; thence South 19 degrees 26 minutes 49 seconds East, a distance of 65.02 feet, to the north line of Lot 11, Block 1, said HUMMEL'S ADDITION; thence North 72 degrees 00 minutes 48 seconds East, along said north line, a distance of 0.81 feet, to the north corner of said Lot 11 and the east line of said OUT-LOT 1; thence northwesterly along said east line a distance of 45.56 feet along a non-tangential curve concave to the east having a radius of 511.34 feet, a central angle of 05 degrees 06 minutes 17 seconds, and the chord of said curve is 45.54 feet in length and bears North 13 degrees 27 minutes 21 seconds West; thence North 10 degrees 54 minutes 03 seconds West, not tangent to last described curve and along said east line, a distance of 19.75 feet; thence South 72 degrees 01 minutes 17 seconds West, a distance of 8.50 feet; thence North 18 degrees 05 minutes 42 seconds West, a distance of 35.41 feet; thence northwesterly a distance of 104.79 feet along a tangential curve concave to the southwest having a radius of 190.69 feet and a central angle of 31 degrees 29 minutes 09 seconds, to the east line of said OUT-LOT 1; thence northwesterly along said east line a distance of 7.11 feet along a non-tangential curve concave to the southwest having a radius of 113.19 feet, a central angle of 03 degrees 36 minutes 03 seconds, and the chord of said curve is 7.11 feet in length and bears North 70 degrees 41 minutes 34 seconds West to the point of beginning.

EXHIBIT E

DEPICTION OF RIGHT-OF-WAY PERMANENT EASEMENT AREA II

R35-T119-S16-21



JOB NUMBER: OW1.127952

FIELD BOOK:

DRAWN BY: FRD

Resolution No._____

A RESOLUTION APPROVING AND ACCEPTING EASEMENT AGREEMENT

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 Easement Agreement is hereby approved, and the Easement area is hereby accepted by the City, and be it further resolved that the Mayor and City Administrator of the City of Willmar are hereby authorized to execute a version thereof that is substantially consistent with the version appended to this resolution.

Dated this 7th day of April, 2025

Mayor

Attest:

City Clerk

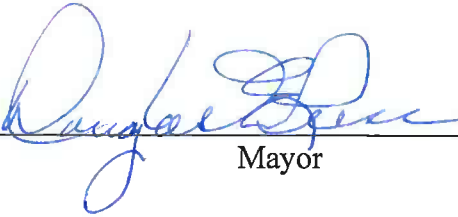
Resolution No. 2025-024

**A RESOLUTION APPROVING THE AGREEMENT TO CLARIFY CITY RIGHT OF WAY
LINES**

Motion By: Gilbertson Second By: Nelsen

BE IT RESOLVED by the City Council of the City of Willmar, a Municipal Corporation of the State of Minnesota that the Agreement to Clarify City Right-of-Way Lines is hereby accepted and approved, and be it further resolved that the Mayor and City Administrator of the City of Willmar are hereby authorized to execute a version thereof that is substantially consistent with the version appended to this resolution.

Dated this 18th day of February, 2025



Mayor

Attest:



City Clerk

RESOLUTION NO. 2025-01

**RESOLUTION OF THE WILLMAR PLANNING COMMISSION RECOMMENDING
VACATION OF A PORTION OF THE GORTON AVENUE NW RIGHT-OF-WAY**

WHEREAS, the Willmar Planning Commission received Resolution No. 2025-025 from the Willmar City Council, dated February 18, 2025 initiating the process to vacate a portion of the public right-of-way on Gorton Avenue NW in the City of Willmar, Kandiyohi County, Minnesota; specifically the portion to be vacated as depicted in the attached Exhibit A, and legally described as follows:

That part of GORTON AVENUE, as delineated and dedicated on HUMMEL'S ADDITION, according to the recorded plat thereof, Kandiyohi County, Minnesota, lying southerly and westerly of the following described line:

Commencing at the northwest corner of the Northwest Quarter of Section 16, Township 119, Range 35, said Kandiyohi County, Minnesota; thence on an assumed bearing of South 88 degrees 51 minutes 27 seconds East, along the north line of said Northwest Quarter, a distance of 1593.58 feet; thence South 00 degrees 01 minutes 24 seconds West, a distance of 33.01 feet to a line 33.00 feet south of and parallel with said north line and the point of beginning of the line to be described; thence South 88 degrees 51 minutes 27 seconds East, along said parallel line, a distance of 206.95 feet; thence southeasterly a distance of 54.31 feet along a non-tangential curve concave to the southwest having a radius of 192.33 feet, a central angle of 16 degrees 10 minutes 45 seconds, and the chord of said curve is 54.13 feet in length and bears South 61 degrees 54 minutes 15 seconds East, to the south line of said GORTON AVENUE and said line there terminating.

WHEREAS, the Planning Commission has reviewed and considered the same, pursuant to Charter Section 9.01, subdivision 3.

NOW, THEREFORE, BE IT RESOLVED by the Willmar Planning Commission that:

1. The Commission hereby recommends to the Willmar City Council the vacation of a portion of the Gorton Avenue right of way as described above and depicted in the attached Exhibit A

Dated this 19th day of March, 2025


CHAIR

Attest:

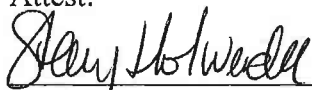
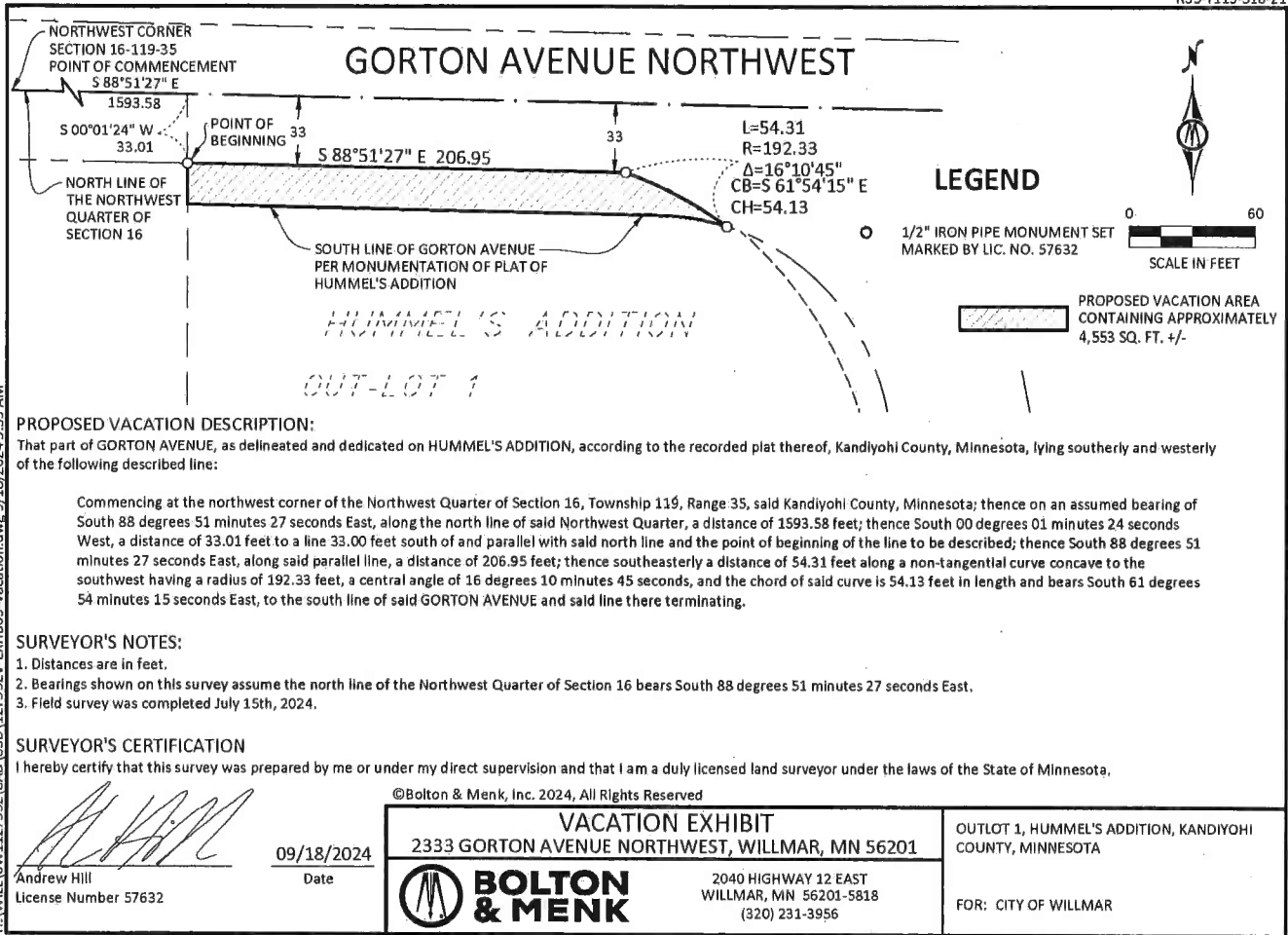

SECRETARY

Exhibit A

VACATION DEPICTION

R35-T119-S16-21





City Council Action Request

Council Meeting Date:	April 7, 2025	Agenda Item Number:	9.B.
Agenda Section:	Public Hearing:	Originating Department:	Planning and Development
Resolution:	No	Prepared By:	Christopher Corbett, Planning and Development Director
Ordinance:	Yes	Presented By:	Christopher Corbett, Planning and Development Director
Item:	Fischer First Addition Zoning Map Amendment Proposed Ordinance and Replat		

RECOMMENDED ACTION:

1. Motion by:_____ Second by: _____ to approve the proposed ordinance for the zoning map amendment. Residential 2 to General Business-3
2. Motion by:_____ Second by: _____ to publish the ordinance by summary
3. Motion by:_____ Second by: _____ to approve the Fischer First Addition preliminary and final plat

OVERVIEW:

Mr. Ben Fischer has requested a map rezoning of Parcel 95-630-0830 and 95-630-0860 from Residential-2 (R-2) to General Business-3 (GB-3) for the purpose of operating the house upon Parcel 95-630-0830 as a triplex. Triplex use is not allowed in the current R-2 zone, but is allowed with a conditional use permit in the GB-3 zone. Mr. Fischer also owns the land immediately adjacent to the north, Parcel 95-630-0610 and 0850, which is located in the desired GB-3 zone. While the remainder of the houses on this block are in the R-2 zone, the subject parcels border GB-3 to the north and east, somewhat alleviating spot zoning concerns. This rezone came before the Planning Commission on 3/5/25 and a motion to recommend an ordinance be drafted for City Council was passed unanimously and a Conditional Use Permit (conditioned on the successful rezone herein) was also unanimously granted.

Contemporaneously with the rezone, Mr. Fischer is replatting both the triplex parcels and his two abject parcels to the north to clean up some boundary issues and prepare the parcels for future sale or development, including future development of a contractor's shop that will provide bays for multiple smaller contractors to

rent as their shop.

This replant will be for 3 Lots of Block 1 of Fischer First Addition.

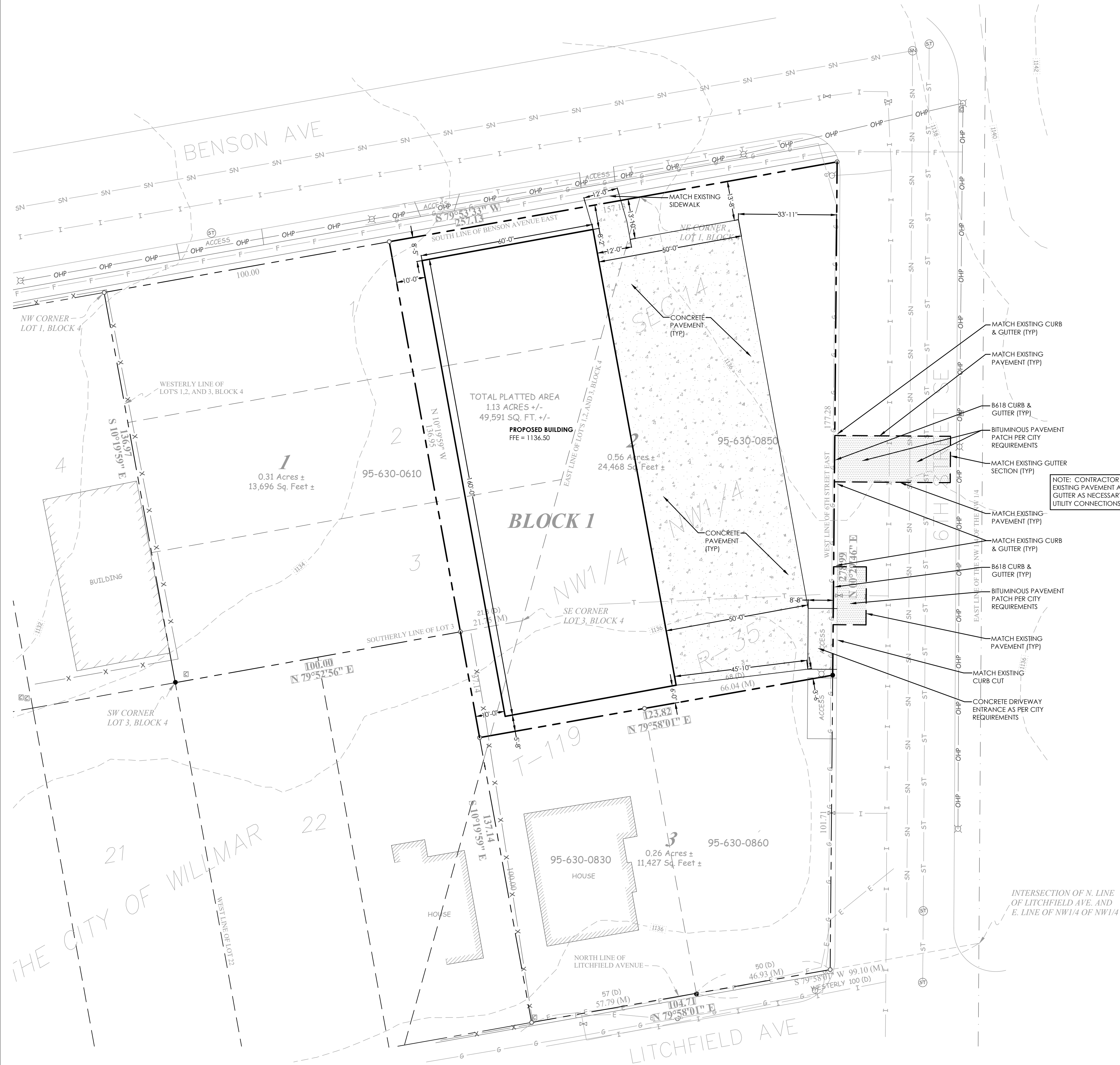
BUDGETARY/FISCAL ISSUES:

0.00

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. 25008Fischer Storage Building Civil Check Set 022825
2. 2022-454PP
3. 2022-454FP
4. Fischer rezone from R2 to GB3
5. R2 to GB-3 Summary Publication



PAVING & HARDSCAPE NOTES:

- SUBGRADES SHALL BE SCARIFIED AND COMPACTED AS NECESSARY TO ATTAIN THE REQUIRED COMPACTION INDICATED IN THE GENERAL NOTES (SHEET C1). TEST ROLLING OF THE SUBGRADE SHALL BE OBSERVED BY A QUALIFIED GEOTECHNICAL ENGINEER OR TECHNICIAN. LOCATIONS EXHIBITING EXCESSIVE RUTTING (PER MNDOT SPEC. 2111) SHALL BE REPAIRED TO THE SATISFACTION OF THE ENGINEER PRIOR TO THE PLACEMENT OF AGGREGATE BASE. COMPACTION TESTING IN UTILITY TRENCHES SHALL BE PERFORMED BY AN INDEPENDENT TESTING FIRM.
- AGGREGATE BASE AND SURFACE COURSES SHALL BE ROLLED AND COMPACTED. TEST ROLLING OF THE AGGREGATE BASE AND/OR SURFACING SHALL BE OBSERVED BY A SOILS ENGINEER TO VERIFY STABILITY. MAXIMUM ALLOWED DEFLECTION DURING TEST ROLLING OF AGGREGATE BASE OR SURFACE COURSES SHALL BE 1/2".
- ALL EXISTING BITUMINOUS OR CONCRETE EDGES, WHICH WILL ABUT NEW BITUMINOUS OR CONCRETE SURFACING SHALL BE SAWCUT TO OBTAIN A VERTICAL EDGE.
- EXPANSION JOINTS SHALL BE PLACED AT ALL LOCATIONS WHERE NEW CONCRETE ABUTS EXISTING CONCRETE, AND AT ALL LOCATIONS WHERE SEPARATE CONCRETE POURS ABUT EACH OTHER.
- CONCRETE PAVEMENT OR APRONS, WHICH ABUT DOORWAY OPENINGS SHALL BE TIED TO THE FLOOR SLAB WITH #4 BARS ALONG THE ENTIRE WIDTH OF THE DOORWAY. SEE DETAIL ON SHEET C2.
- SEE SHEET C1 FOR SPECIFICATIONS REGARDING THE CONSTRUCTION OF HARDSCAPES

NOTE: CONTRACTOR SHALL REPLACE EXISTING PAVEMENT AND CURB & GUTTER AS NECESSARY FOR NEW UTILITY CONNECTIONS (SEE SHEET C6)

PRELIMINARY CIVIL CHECK SET - 02/28/2025

PRELIMINARY - NOT FOR CONSTRUCTION



SCHULTZ ENGINEERING & SITE DESIGN

18 SOUTH RIVERSIDE AVENUE, SUITE 230
SARTELL, MINNESOTA 56377
PH: (320) 339-0669
FX: (866) 633-1830
schultzeng@live.com
www.schultzengdesign.com

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

BRIAN J. SCHULTZ, PE
LICENSE NO.: 43129
DATE: xx/xx/2025

REVISIONS

NO.	DATE	DESCRIPTION
1		
2		
3		
4		

SCHULTZ ENG. PROJECT NO.: 25008
ISSUE DATE: xx/xx/2025
DRAWN BY: BJS
REVIEWED BY: BJS
© SCHULTZ ENGINEERING & SITE DESIGN, PLLC 2025

CIVIL SHEET INDEX

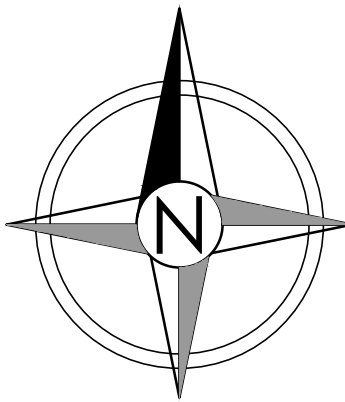
CS1 - SITE PLAN
C1 - STANDARD NOTES & SPECIFICATIONS
C2 - STANDARD DETAILS
C3 - GRADING PLAN
C4 - SWPPP - STANDARD NOTES
C5 - SWPPP - PLAN VIEW
C6 - UTILITY PLAN

FISCHER STORAGE BUILDING

6TH STREET SE
WILLMAR, MN

SITE PLAN

SCALE: 1"=20'
0 20 40



CS1

25008Site.dwg

STANDARDS AND REFERENCES

Materials and construction methods specified in the plans reference the Minnesota Department of Transportation (MNDOT) Standard Specifications for Construction. The Contractor shall review current specification sections, applicable to this plan set, from the MNDOT Standard Specifications for Construction, which can be found on MNDOT's website or via an obtained hard copy of the specifications:

MNDOT: <https://www.dot.state.mn.us/pre-letting/spec/>

Materials and construction methods specified in the plans, and related to site utilities, also reference the Minnesota Plumbing Code (within private sites) and the City Engineers Association of Minnesota (CEAM) Standard Specifications (within public right-of-way). The Contractor shall review current specification sections, applicable to this plan set, from the MN Plumbing Code and the CEAM Standard Specifications, which can be found on the associated websites or via obtained hard copies of the specifications:

MN Plumbing Code: <https://www.dl.mn.gov/business/plumbing-contractors/2020-minnesota-plumbing-code>

CEAM: <https://www.ceam.org/RSEC=CEFF15C3-7958-4D3E-866D-F129069993D1>

It is mandatory that the Contractor be knowledgeable of the applicable standard specification sections indicated above during construction. No additional compensation will be paid to the Contractor for additional work due to unfamiliarity with the applicable specification sections.

Contractor shall refer to the geotechnical report, if any, for additional requirements and recommendations.

EARTHWORK NOTES

PROTECTION

- The Contractor shall maintain all benchmarks, monuments, and other reference points. If any are disturbed or destroyed, they shall be replaced at the Contractor's expense.
- The Contractor shall contact the Engineer immediately if any unknown functioning underground utilities are discovered during the course of the project, which may interfere with construction. The Contractor shall wait for instructions before proceeding.
- The Contractor shall be responsible for any damage to functioning underground or overhead utility lines. Damaged utilities shall be repaired immediately and service restored at no additional cost to the Owner.
- The Contractor shall provide barricades, shoring and other safety measures, as required by OSHA.
- The Contractor shall protect all adjacent existing facilities from damage, including but not limited to, settlement due to excavations, erosion, etc. The Contractor shall be responsible for the repair of such damages.

PROJECT CONDITIONS

- The Contractor shall become familiar with the project site, and compare actual conditions in the field with those shown on the project drawings. The Contractor shall contact the Engineer immediately if any inconsistencies are found between the existing conditions and the project drawings.
- The Contractor shall field verify locations and elevations of existing underground utilities at proposed utility connections, proposed utility crossings, and at locations where these existing underground utilities will be affected by construction. The Contractor shall complete the field verification of these existing underground utility locations and elevations as early in the project schedule as practical.
- No additional compensation will be allowed due to unusual conditions which could have reasonably been determined or anticipated by examination of the project site and project drawings.

PLAN GRADES

- Elevations shown on the project drawings are finished grade elevations, unless noted otherwise. Elevations not specifically indicated shall be determined by interpolation of uniform slope between spot elevations and/or contours, or between such points and existing elevations. Adequate slope shall be constructed to provide positive drainage away from structures.
 - If inconsistencies exist on the plans between contours and spot elevations, the spot elevations shall govern.
- TOPSOIL**
- Adequate imported and/or stockpiled salvageable topsoil shall be utilized for this project, such that the topsoil thicknesses specified in the plan specifications and details are provided.
 - Topsoil shall be free of clay lumps, roots, brush, large stones, and debris, and shall have a minimum organic content of 5 percent.
 - Remove topsoil to its entire depth from areas, which are to be disturbed by new construction work. Existing vegetated areas, which are not in the proposed construction area(s) shall remain in place. The Contractor shall field verify topsoil depths between any soil borings, and remove to greater depths than indicated in the soils report if such conditions are encountered. Salvaged topsoil shall be maintained in stockpiles with adequate erosion & sediment control provided.
 - Stockpiled topsoil shall only be used for finish grading of new vegetated areas. Excess topsoil shall be removed from the site by the Contractor.
 - Protect all existing vegetated areas, plantings, and other landscaping to remain in place. Any damaged areas shall be replaced at the Contractor's expense.

UNFORESEEN OBSTACLES

- The Engineer shall be contacted immediately if any unforeseen major obstacles are encountered during excavation, such as abandoned wells, abandoned or functioning utilities, subsurface streams or rock, etc., which would add significant expense to the Contractor.
- The Contractor shall still be responsible for completing all work required for this project where encountered conditions may be reasonably determined from a soils/geotechnical report and review of the project site and contract documents.

DEWATERING

- Surface drainage shall be provided during construction in a manner so as not to create a nuisance to adjacent areas.
- All excavations shall be free of water during construction within the excavations. Dewatering shall be accomplished by pumping or trenching, and shall be conducted regardless of the cause, source, or nature of the water.
- Berms, cofferdams, piling, etc. shall be provided as necessary to protect excavations.
- Excavations shall be sloped to drain, and necessary pumps, hoses and other equipment shall be provided to keep excavation free of water.
- All dewatering operations shall be provided with erosion & sediment control as per the project SWPPP.
- All temporary equipment used for dewatering shall be removed from the site when no longer necessary.

FILLING AND GRADING

- Rough grading of all areas within the construction limits, including adjacent transition areas shall be reasonably smooth and compacted. The rough graded subgrade surface generally shall not be more than 6 inches above or below the established subgrade elevations. All ditches, swales, and gutters shall be graded to drain adequately. The subgrade shall be evenly sloped to provide drainage away from building walls in all directions at a minimum slope of 1%. The Contractor shall provide rounded transitions at top and bottom of banks and other breaks in grade.
- Fill and backfill materials shall be inorganic soils, free of roots, rocks, boulders, and debris.
- Bedding material or granular backfill larger than 2" in its largest dimension shall not be allowed within 2 feet of new underground pipes. Material larger than 3" in its largest dimension shall not be allowed within 1 foot of subgrade elevation.
- Imported compacted fill material shall have a maximum of 12 percent passing the #200 sieve, by weight. The proposed imported fill material shall be tested by an independent testing lab for suitability as compacted fill for this project. The Contractor shall pay for the testing services and provide a copy of the test results to the Engineer.
- The Contractor shall fill and grade as necessary to bring surfaces to required elevations, and provide all materials necessary, whether obtained on or off the project site.
- The Contractor shall place compacted material in uniform horizontal lifts not exceeding 8" in depth for clay soils, and 12" in depth for sandy soils, and compact as required to achieve specified density.
- Compaction shall be obtained with the use of vibratory rollers or rammers. During compaction, fill material shall contain moisture content, as necessary, for the required compaction as indicated by an independent testing laboratory. The moisture shall be uniform throughout each lift. If the material is too dry, water shall be added with approved equipment and methods, which will not wash out fine material. If the material is too wet, it shall be dried by harrowing, diskimg, blading, or other approved methods recommended by the independent testing laboratory.
- Areas designated for pavement in excavated (cut) areas shall be scarified to a depth of 1 foot. The Contractor shall bring the subgrade material to optimum moisture content as indicated by the independent testing laboratory, and compact the subgrade to the specified density listed below for soils underneath pavements.
- The Contractor shall not place fill material when either the fill material, or the material on which it is to be placed, is frozen. Any soft or yielding areas appearing in the fill resulting from frost, rain, or any other reason whatsoever shall be scarified, removed, recompacted and/or otherwise rectified to the satisfaction of the Engineer before any new fill is placed.

COMPACTION TESTS

- Utility Trench Backfill: The Contractor's independent soils technician and approved testing laboratory shall perform in-place density and moisture tests at random depths in trench backfill at 100 foot intervals, or fraction thereof. Compaction of trench backfill shall be a minimum of 95% of the maximum dry density (as determined by the independent testing laboratory) in test depths greater than 3 feet below areas designated for pavement. Compaction of trench backfill at depths within 3 feet of paved surfaces shall be a minimum of 100% of the maximum dry density.
- Compacted Fill Under Pavements: Compaction tests shall not be required beneath new pavements. Adequate compaction of materials under pavements shall be determined by test rolling the subgrade, and checking for excessive rutting. Test rolling shall be performed as per MNDOT Spec. 2111.
- Areas exhibiting a failed compaction test or excessive rutting from test rolling shall be re-compacted and re-tested to the satisfaction of the Engineer.
- Copies of all compaction testing and test roll observation reports shall be provided to the Engineer.
- Optimum moisture-density relationship will be determined by testing laboratory in accordance with ASTM D698 and maximum density determination made by Method D of ASTM D698 unless otherwise noted in these specifications.

SUBGRADE PREPARATION

- Finished subgrade elevations shall be as follows:
 - Concrete pavement/apron: 12" below finished grade.
 - Lawn areas: 4" below finished grade.
 - Planting areas: See Landscaping Plans/Details
- The tolerance for areas to be paved shall not exceed 0.15 feet above or below plan subgrade.
- The Contractor shall protect newly graded areas from erosion. Settlement or washing that occurs prior to acceptance of the Work shall be repaired and grades re-established.

DISPOSAL OF EXCESS WASTE MATERIALS

- The Contractor shall remove excess excavated material, debris, and waste materials from the Owner's property and legally dispose of it in accordance with all federal, state, and local governing codes.

SPREADING TOPSOIL AND FINISH GRADING

- Scarify subgrade to a depth of 3" prior to placing topsoil. Spread topsoil evenly over complete subgrade as follows:
 - Vegetated Areas on Private Property: Spread 4-inch lightly compacted layer of topsoil.
 - Vegetated Areas within Public Right-of-Way: Per requirements of governing authority.
 - Planting Areas: See Landscape Plan/Details
- Finish grade accurately within 0.15 feet of the finished grades shown on the project drawings, less the thickness of any sod where it is to be installed. Slope all grades away from buildings to provide positive drainage.
- Prepare topsoil suitable to receive seed and/or sod. Grading of areas designated for topsoil shall be reasonably smooth and even, and in accordance with MNDOT Spec. 2574.3A3. All debris and stones exceeding 3" in diameter shall be removed from the soil surface of these areas prior to seeding. Areas compacted by vehicles or storage of materials shall be plowed, disked and harrowed to match texture of other finish graded areas.
- Grass seed shall be in accordance with MnDOT Spec. 3876, seed mix No. 25-131, applied at the rate of 220 pounds per acre or as indicated on the landscape plans. At a minimum for the purposes of erosion control, mulch shall be applied and dischorded to all seeded areas and shall meet the requirements of MnDOT Spec. 3882, Type 3 or as otherwise indicated by the Engineer.

UTILITY NOTES

STANDARD SPECIFICATIONS

- The following standard specifications shall apply to this project:
 - Minnesota Plumbing Code (MPC) - MN Rules Chapter 4714 (MN Dept. of Labor and Industry-MNDOL)
 - City Engineers Association of Minnesota (CEAM) Standard Specifications
 - American Society for Testing Materials (ASTM)
 - American National Standards Institute (ANSI)
 - American Water Works Association (AWWA)
 - Minnesota Department of Transportation "Standard Specifications for Construction" (MNDOT)
- The Contractor shall comply with all local and State ordinances and codes
- Certifications of all utility materials, as well as shop drawings, shall be submitted to the Engineer for review

POLYVINYL CHLORIDE (PVC) PIPE AND FITTINGS - SANITARY

- If located more than 10-ft from buildings and more than 10-ft from a water utility crossing, polyvinyl chloride pipe and fittings shall consist of SDR 26 or SDR 35 pipe, unless noted otherwise, and meet the requirements of:
 - Within Private Sites: ASTM D3034 as well as Table 701.2 and Section 715.1 of the MCP
 - Within Public Right-of-Way or Public Easements: ASTM D3034 and Section 2621.2A5 of the CEAM Standard Specifications
- All pipe and fittings shall be SDR 35 for depths of up to 20 feet, and SDR 26 for depths exceeding 20'.
- PVC sanitary sewer pipe and fittings within 10-ft of a building, or within 10-ft of a water pipe crossing and crossing above the water pipe or below the water pipe with a separation of 12-inches or less, or when specified on the plans, shall consist of Schedule 40 PVC, and meet the requirements of ASTM D1785 and ASTM D2665, and Section 2621.2A5 of the CEAM Standard Specifications
- Pipe joints shall meet the requirements of:
 - Within Private Sites: Sections 705 and 715.2 of the MCP
 - Within Public Right-of-Way or Public Easements: Section 2621.3A3 of the CEAM Standard Specifications.

DUCTILE IRON (DIP) PIPE AND FITTINGS - WATER

- Ductile iron pipe and fittings shall meet the requirements of:
 - Within Private Sites: AWWA C151 as well as Table 604.1 of the MCP
 - Within Public Right-of-Way: AWWA C151 and Section 2611.2A1 of the CEAM Standard Specifications
- Pipe joints shall meet the requirements of:
 - Within Private Sites: Section 605.4 of the MPC. Stainless steel fasteners shall be prohibited.
 - Within Public Right-of-Way: Section 2611.38 of the CEAM Standard Specifications. Stainless steel fasteners shall be prohibited.
- 6" pipe shall be Class 52. 8" and larger pipe shall be Class 50.

POLYVINYL CHLORIDE (C900 PVC) PIPE AND FITTINGS - WATER

- Polyvinyl chloride pressure pipe and fittings shall meet the requirements of:
 - Within Private Sites: AWWA C900 as well as Table 604.1 of the MCP
 - Within Public Right-of-Way: AWWA C900 and Section 2611.2A3 of the CEAM Standard Specifications
- Pipe joints shall meet the requirements of:
 - Within Private Sites: Section 605.12 of the MPC
 - Within Public Right-of-Way: Section 2611.38 of the CEAM Standard Specifications.

GATE VALVES - WATER

- Gate valves shall meet the requirements of:
 - Within Private Sites: Section 606 of the MPC
 - Within Public Right-of-Way: Sections 2611.2C and 2611.3D of the CEAM Standard Specifications

HYDRANTS - WATER

- Hydrants shall meet the requirements of Sections 2611.28 and 2611.3D of the CEAM Standard Specifications
- Hydrants shall be Waterous WB67, or approved equal

BLOCKING AND ANCHORING - WATER

- Water main and/or service blocking and anchoring shall meet the requirements of Section 2611.3A4 of the CEAM Standard Specifications
- Contractor shall provide thrust reaction blocking consisting of concrete with a minimum 28 day compressive strength of 2000 psi.
- Place between undisturbed ground and the fitting to be anchored. Place thrust blocking so that the pipe and fitting joints are accessible for repair.
- Mega-Lug joint restraint may be used in lieu of thrust block if allowed by local utility.

WATER SERVICE PIPE AND CURB STOPS

- Copper tubing for water services shall meet the requirements of:
 - Within Private Sites: ASTM B88 as well as Table 604.1 of the MCP
 - Within Public Right-of-Way: ASTM B88 and Section 2611.2D of the CEAM Standard Specifications
- HDPE pressure pipe for water services shall meet the requirements of:
 - Within Private Sites: Table 604.1 of the MCP
 - Within Public Right-of-Way: Section 2611.2D of the CEAM Standard Specifications
- Joints and connections shall meet the requirements of:
 - Within Private Sites: Section 605 of the MPC
 - Within Public Right-of-Way: Section 2611.2D of the CEAM Standard Specifications.
- Curb stops for water services shall meet the requirements of Section 2611.2D of the CEAM Standard Specifications

INSTALLATION

- Unless otherwise noted, installation of all water and sewer pipe, fittings, and appurtenances shall be as per:
 - Within Private Sites: Minnesota Plumbing Code
 - Within Public Right-of-Way: CEAM Standard Specifications.

TESTING REQUIREMENTS

- Water and sewer pipe, fittings, and appurtenances shall be inspected and tested as per:
 - Within Private Sites: Minnesota Plumbing Code
 - Within Public Right-of-Way: CEAM Standard Specifications.

CONCRETE PAVEMENT, CURB & GUTTER, AND SIDEWALK

STANDARDS

- ACI 318, ACI 315, CRSI, ACI 301, latest adoptions.
- Minnesota Standard Specifications for Construction, most recent edition

GRANULAR BASE COURSE MATERIAL

- Compacted thickness of finished base: 6"- Concrete Pavement/Aprons
4"- Concrete Sidewalk
- Base material shall consist of MNDOT 3149.28 Select Granular Material.

AGGREGATES

- Coarse: MnDOT Spec. 3137.
- Fine: MnDOT Spec. 3126.

AIR ENTRAINING ADMIXTURES

- ASTM C240.
- Provide entrainment of 4 - 7 percent by volume.

OTHER ADMIXTURES

- MnDOT Spec. 3113.
- Calcium Chloride or materials containing chlorides or nitrates shall not be allowed.

PROPORTIONING AND DESIGN OF CONCRETE MIXES

- Concrete Classifications & Mix Designs
 - Curb and gutter, slip-formed concrete: MNDOT Spec. 2461, Mix Design 3F32
 - Sidewalk, aprons, incidental concrete, manual curb & gutter: MNDOT Spec. 2461, Mix Design 3F52
 - Concrete pavements: MNDOT Spec. 2461, Mix Design 3F52
 - Repair concrete, fast strength concrete: MNDOT Spec. 2461, Mix Design 3HE52
- Concrete Specifications:
 - Mix Design 3F32: Slump = $\frac{1}{2}$ to 3", 28-Day Compressive Strength = 4500 psi, % Air Entrainment = 5-8%
 - Mix Design 3F52: Slump = 2" to 5", 28-Day Compressive Strength = 4500 psi, % Air Entrainment = 5-8%
 - Mix Design 3HE52: Slump = 2" to 5", 28-Day Compressive Strength = 4500 psi, % Air Entrainment = 5-8%
 - Temperatures of all concrete during placement shall be 50-deg F to 90-deg F

CONCRETE PLACEMENT

- Place concrete as soon as possible after mixing. Place before initial set has occurred, and in no event after it has contained its water content for more than one hour.
- Avoid overworking concrete or allowing concrete to fall unrestricted for excessive vertical distances, and other situations which can cause segregation of the aggregates.
- Concrete pavements shall be placed in accordance with applicable portions of MnDOT 2301.
- Sidewalks shall be placed in accordance with MnDOT 2521.
- Curb and gutter shall be placed in accordance with MnDOT 2531.

PROTECTION

- Provide adequate protection against rain, sleet and snow before and during placement and finishing of concrete.
- Protect concrete from premature drying. Provide temporary covering as required. Keep concrete continuously moist for 7 days.
- Treat concrete with membrane curing compound in accordance with MnDOT 2531.3G.

COLD WEATHER CONCRETE

- Do not place concrete when the atmospheric temperature is below 40 degrees F., or when the concrete is likely to be subjected to freezing temperatures within 24 hours after it has been deposited, unless adequate temporary heating is provided.
- Maintain concrete temperature of 40 to 90 degrees F. for 3 days. Protect from freezing for the following 5 days.
- No frozen materials may be used in the concrete. Chemicals may not be used to prevent freezing unless approved by the Engineer.
- Perform all cold weather Concrete placement in accordance with ACI 306.

HOT WEATHER CONCRETE

- Do not place concrete when the atmospheric temperature is above 100 degrees F.
- Maintain concrete temperature of 40 to 90 degrees F. for 3 days. Protect from temperatures over 90 degrees for the following 5 days.
- Thoroughly wet dry porous surfaces before placing concrete.
- Water reducing admixtures with retarding properties are required for all concrete placed when the temperature exceeds 80 degrees F.
- Perform all hot weather concrete placement in accordance with ACI 305.

FINISHING

- Provide a broomed finish on exterior sidewalks and ramps unless noted otherwise.

QUALITY CONTROL

- The Contractor shall hire an independent testing firm to provide the following tests:
 - The independent testing technician shall perform random field testing of the fresh concrete including slump, air content, and temperature. (ASTM C143, C173, C231 and C138). One series of the aforementioned tests shall be performed on the first load of concrete. Random testing of slump, air content, and temperature shall be completed on several of the remaining concrete loads to ensure that the associated range requirements are being met for the overall concrete placement.
 - The independent testing technician shall cast a set of four compression test cylinders for the first load of concrete as well as 1 set for every 100 cubic yards, or fraction thereof, of concrete thereafter. Compression tests shall be performed on one test cylinder at 7 days and two test cylinders at 28 days. The fourth test cylinder shall be retained in the event of failing compression tests on the 28-day test cylinders.
- Special marking paint compound especially for striping bituminous and/or concrete paving in one coat.
- Manufacturers: Pratt & Lambert, Inc.; Sherwin Williams Co. or DuPont Co.
- Colors: Use white paint for concrete and bituminous pavements.
- All surfaces to be painted must be thoroughly clean and dry.
- Lay out painted lines with chalk on pavement in accordance with Project Drawings.
- Accurately apply paint to the chalk marks, using striping machines - 4" wide stripes.
- Apply paint in strict accordance with the manufacturer's directions.
- Protect all paint from damage by traffic until dry.
- Apply handicap logo at handicap stall.

PAINTED LINES

PRELIMINARY CIVIL CHECK SET - 02/28/2025

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25006Specs.dwg



SCHULTZ ENGINEERING & SITE DESIGN

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I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA

BRIAN J. SCHULTZ, PE
LICENSE NO.: 43129
DATE: xx/xx/2025

REVISIONS

NO.	DATE	DESCRIPTION
1		
2		
3		
4		

SCHULTZ ENG. PROJECT NO.: 25008

ISSUE DATE: xx/xx/2025

DRAWN BY: BJS

REVIEWED BY: BJS

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CIVIL SHEET INDEX

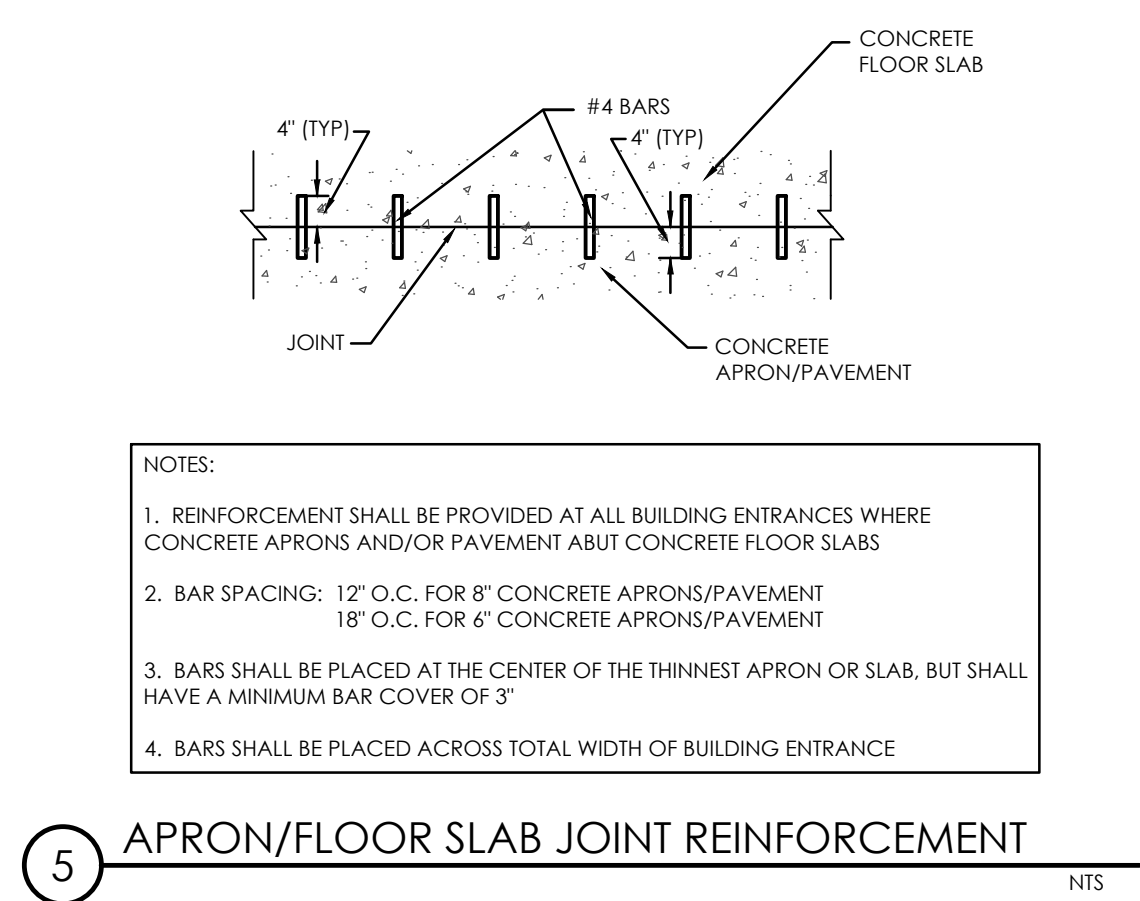
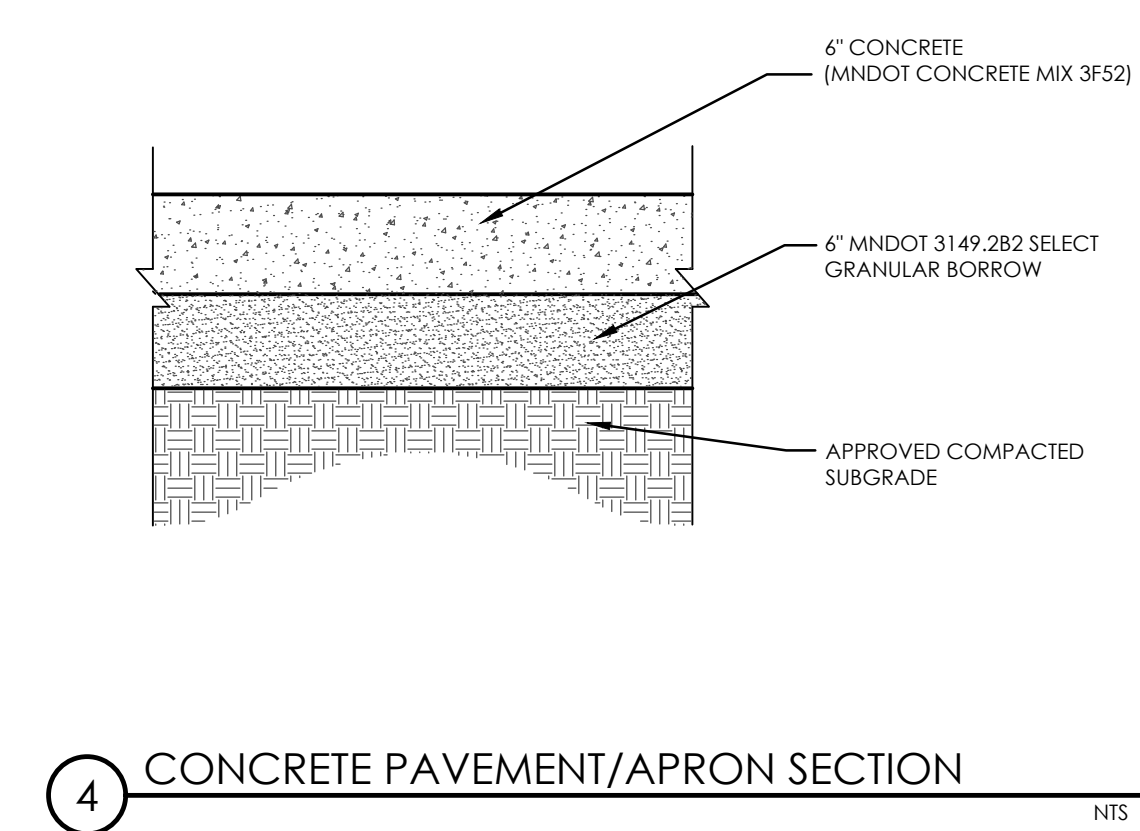
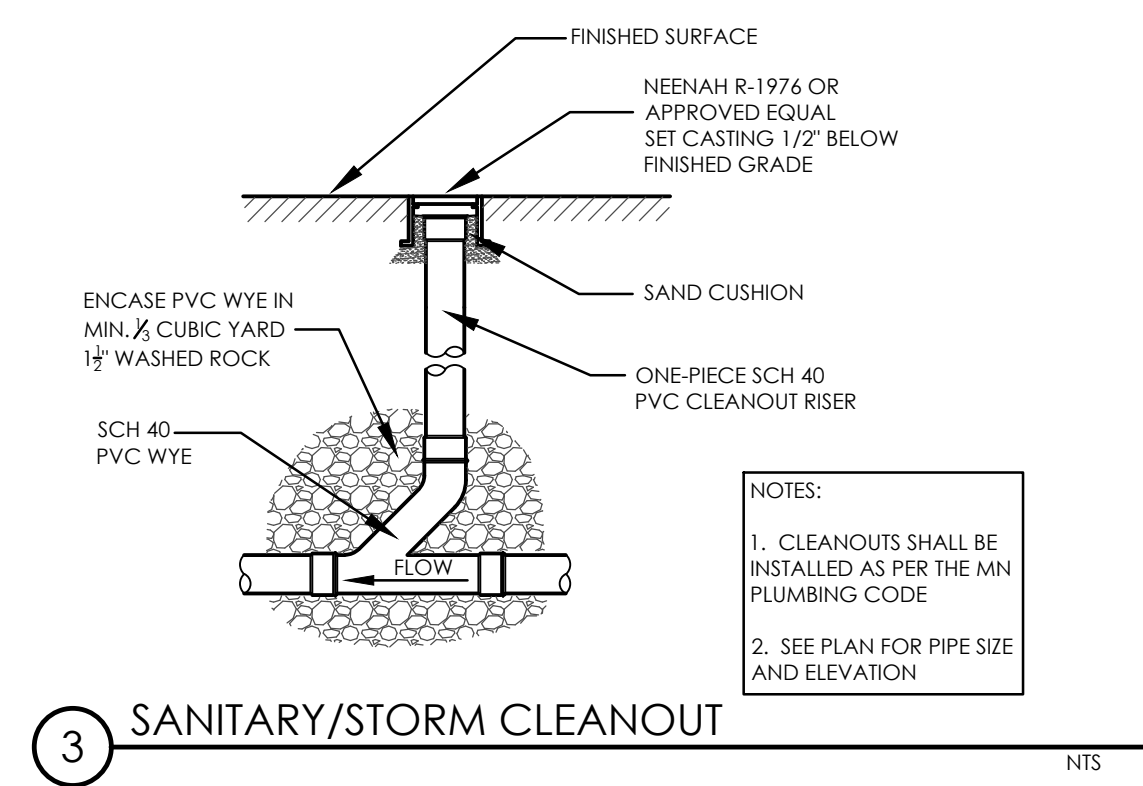
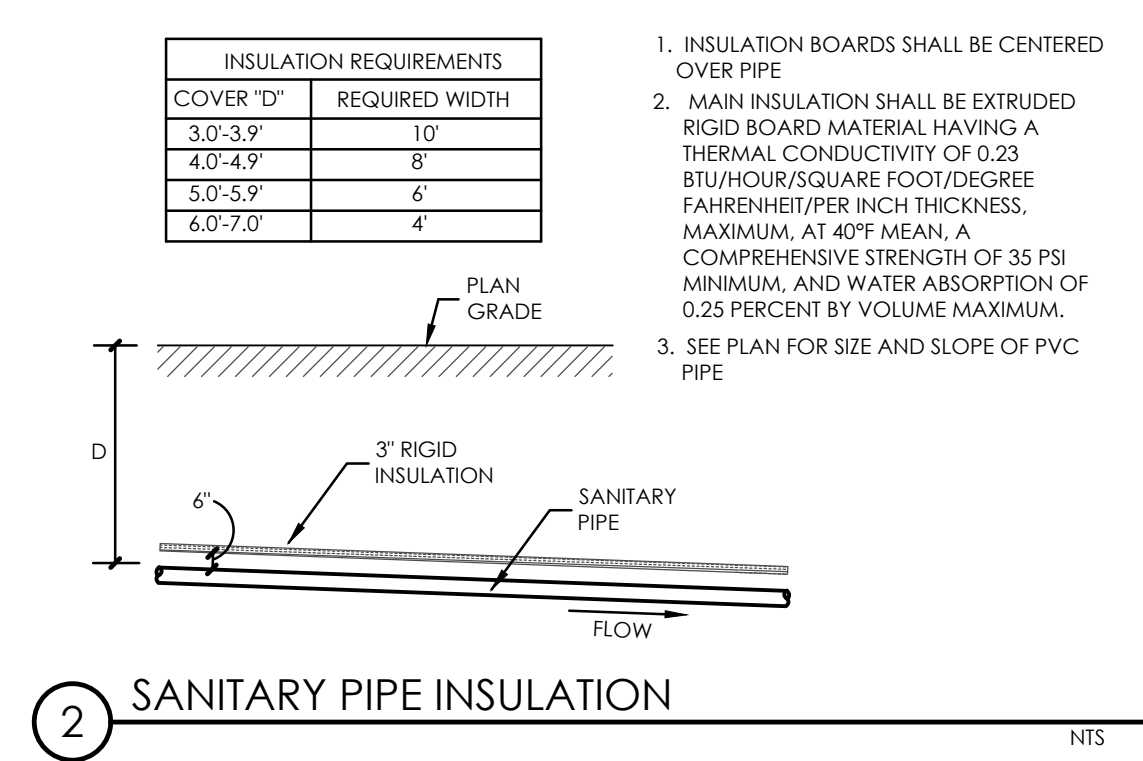
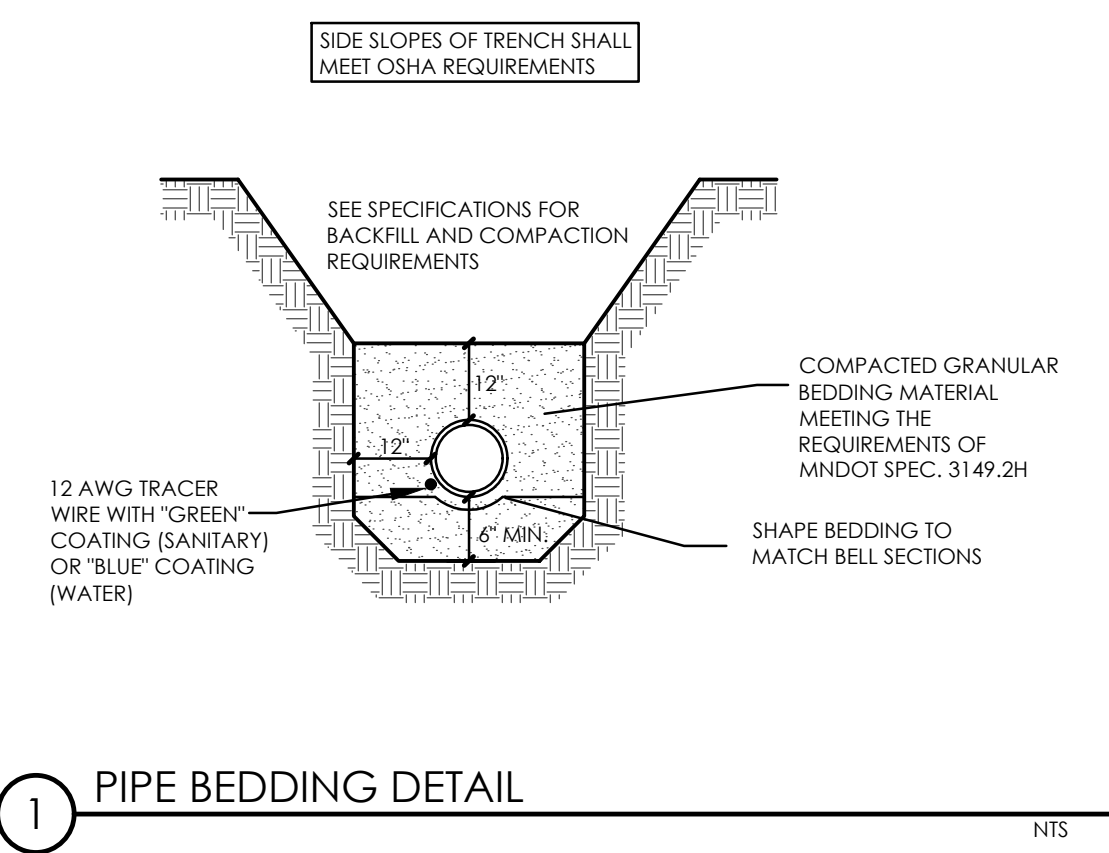
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FISCHER STORAGE BUILDING

6TH STREET SE
WILLMAR, MN

STANDARD NOTES & SPECIFICATIONS

C1



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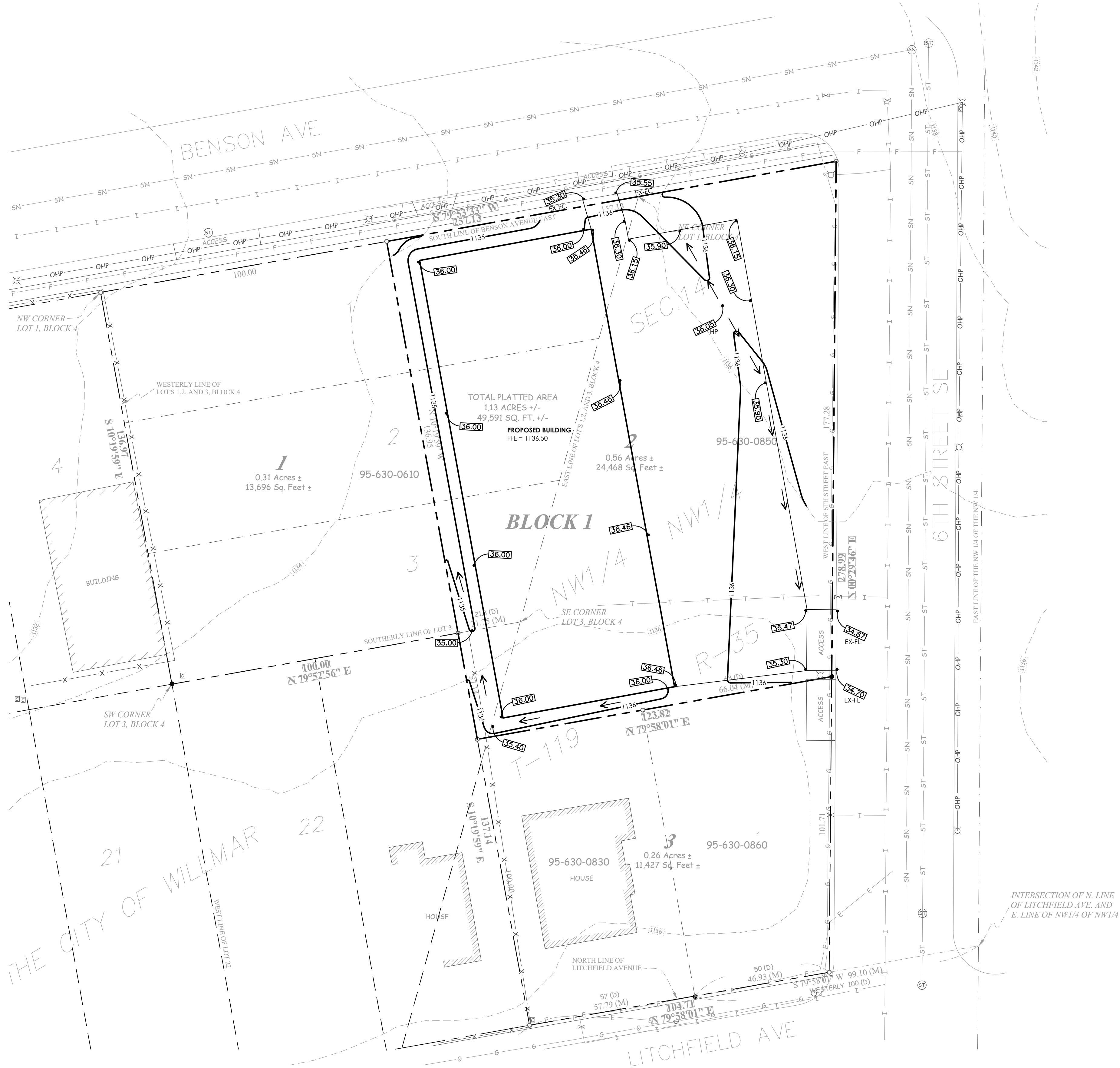
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FISCHER STORAGE BUILDING

6TH STREET SE
WILLMAR, MN

STANDARD DETAILS

C2



GRADING NOTES:

- CONTRACTOR SHALL FIELD VERIFY ALL EXISTING SITE CONDITIONS INCLUDING, BUT NOT LIMITED TO, THE FOLLOWING:
 - LOCATIONS, DEPTHS, SIZES, AND MATERIAL TYPES OF EXISTING SANITARY, WATER, AND STORM SEWER UTILITIES, INCLUDING EXISTING STUBS
 - RIM AND INVERT ELEVATIONS OF EXISTING SANITARY AND STORM SEWER UTILITIES, INCLUDING EXISTING STUBS
 - LOCATIONS AND DEPTHS OF EXISTING NON-SEWER AND NON-WATER UTILITIES (IE: GAS, ELECTRIC, COMMUNICATIONS, ETC.)
 - EXISTING ABOVE-GROUND INFRASTRUCTURE AND SITE FEATURES
- NOTIFY ENGINEER IMMEDIATELY IF ANY INCONSISTENCIES ARE DISCOVERED BETWEEN ACTUAL SITE CONDITIONS AND WHAT IS SHOWN ON THE PLANS, WHICH ARE SIGNIFICANT ENOUGH TO ALTER THE INTENT OF THE DRAWINGS.
- EXISTING TOPOGRAPHICAL INFORMATION WAS OBTAINED FROM A TOPOGRAPHICAL SURVEY COMPLETED BY O'MALLEY & KRON LAND SURVEYORS, WILLMAR, MN, (320) 235-4012
- BENCHMARK: CONTACT O'MALLEY & KRON LAND SURVEYORS
- CONTRACTOR SHALL CONTACT GOPHER ONE CALL AT (800) 252-1166 FOR A UTILITY LOCATE PRIOR TO THE START OF CONSTRUCTION AND VERIFY LOCATIONS OF EXISTING UTILITIES BEFORE BEGINNING WORK.
- SEE SHEET C2 FOR STANDARD DETAILS.
- FINISHED ELEVATIONS OF LANDSCAPED AREAS IMMEDIATELY ADJACENT TO BUILDINGS SHALL BE A MINIMUM OF 6" BELOW FINISHED FLOOR OR TOP-OF-BLOCK ELEVATION, UNLESS NOTED OTHERWISE ON THE PLAN.
- CONTRACTOR SHALL PERFORM ALL NECESSARY CALCULATIONS TO VERIFY EARTHWORK QUANTITIES. CONTRACTOR'S BID RELATED TO EARTHWORK, CUTTING, FILLING, GRADING, ETC. SHALL BE BASED ON EARTHWORK CALCULATIONS COMPLETED BY THE CONTRACTOR.
- SPOT ELEVATIONS INDICATED ON THIS PLAN REPRESENT FINISHED SURFACE ELEVATIONS, UNLESS NOTED OTHERWISE.
- SPOT ELEVATIONS LOCATED ALONG CURB & GUTTER OR THICKENED EDGE SIDEWALK REPRESENT FLOWLINE ELEVATIONS OF GUTTER SECTION OR ADJACENT PAVEMENT. TOP-OF-CURB OR TOP-OF-THICKENED EDGE SIDEWALK SURFACE ELEVATIONS ARE 6" ABOVE THE FLOW LINE SPOT ELEVATION SHOWN ON THE PLANS, UNLESS NOTED OTHERWISE.
- SPOT ELEVATION DESIGNATIONS:
 - "EX" DENOTES EXISTING SPOT ELEVATION
 - "HP" DENOTES HIGH POINT
 - "FL" DENOTES FLOWLINE
 - "BC" DENOTES BACK OF CURB
 - "EC" DENOTES EDGE OF CONCRETE
 - "EP" DENOTES EDGE OF PAVEMENT
- ALL SPOT ELEVATIONS AND CONTOURS INDICATED ON THIS PLAN ARE INTENDED TO PROVIDE ADEQUATE POSITIVE DRAINAGE TOWARDS CATCH BASINS, CURB CUTS, PONDS, BASINS AND/OR OTHER OUTLETS. THE CONTRACTOR SHALL BE RESPONSIBLE TO CONSTRUCT SPECIFIED SURFACE INFRASTRUCTURE TO ELEVATIONS AND GRADES INDICATED ON THIS PLAN, AS WELL AS ENSURE THAT ADEQUATE POSITIVE DRAINAGE IS CONSTRUCTED AND MAINTAINED THROUGHOUT THE ENTIRE SITE AND/OR CONSTRUCTION AREA.

NOTE: CADD FILES FOR ESTIMATING EARTHWORK QUANTITIES ARE AVAILABLE TO CONTRACTORS FOR PREPARING BIDS. IN ORDER TO RECEIVE THE CADD FILES, THE CONTRACTOR WILL NEED TO SIGN A HOLD-HARMLESS AGREEMENT PROVIDED BY SCHULTZ ENGINEERING & SITE DESIGN, AND AGREE TO PAY A \$50 PROCESSING FEE. THE CADD FILES WILL BE RELEASED UPON RECEIPT OF THE CHECK.

PRELIMINARY CIVIL CHECK SET - 02/28/2025

PRELIMINARY - NOT FOR CONSTRUCTION



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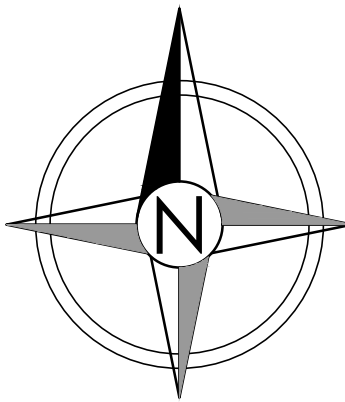
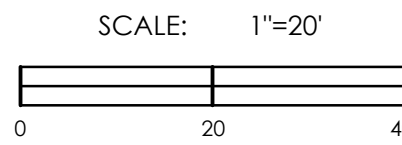
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FISCHER STORAGE BUILDING

6TH STREET SE
WILLMAR, MN

GRADING PLAN



C3

25008Grading.dwg

PROJECT INFORMATION

Project Description

This project will consist of the construction of a new storage building with an approximate footprint of 9,600-SF, as well as concrete paved areas for vehicle maneuvering adjacent to the building.

Disturbed Area & Impervious Surface Tabulation
(within proposed construction area)

Anticipated Disturbed Area	0.56 acres
Existing Impervious Area	0.00 acres*
Proposed Impervious Area	0.41 acres
Net Impervious Area Increase	0.41 acres*

* Note: Based on aerial photography from Kandiyohi County Interactive Mapping, there is evidence that at least one building and likely some associated impervious surfacing (pavement, sidewalk, and/or compacted gravel) once existed on this site. While the table to the left indicates existing impervious surfacing of 0.00 acres, it is unlikely that this is the case, historically.

Permanent Site Drainage

Site drainage will be routed off site in a manner consistent with existing drainage patterns.

SEDIMENT AND OTHER POLLUTANTS

This SWPPP has been designed mainly to provide erosion and sediment control of naturally occurring soils at this site (ie: sands, loams, and clays). Although this SWPPP does address pollution prevention of other man-made materials, it is assumed that these materials will consist of debris from existing structures and pavements to be demolished, or debris and chemicals (ie: fuels, new paints, etc.) resulting from new construction.

There are no known solid wastes or hazardous materials buried below grade at this site. If such wastes or hazard materials are discovered during construction, the SWPPP Coordinator (described below) will be responsible for notifying the Engineer. This SWPPP will then be revised to address he presence and disposal of these additional pollutants

EROSION PREVENTION AND SEDIMENT CONTROL BMPs

Standards and References

Materials and construction methods of all BMPs included in this SWPPP shall be as per the Minnesota Department of Transportation (MNDOT) Standard Specifications for Construction, latest edition. The Contractor and SWPPP Coordinator shall obtain a current copy of MNDOT's Standard Specifications for Construction and familiarize themselves with the specification sections applicable to this SWPPP, as there are several BMPs that specifically reference these sections.

The Contractor and SWPPP Coordinator shall be expected to be familiar with the applicable MNDOT specification sections during construction. No additional compensation will be paid to the Contractor for additional work due to unfamiliarity with these specification sections.

Undisturbed Areas

If shown on the plan, the Contractor shall delineate areas that are not to be disturbed on the site. This may be done with flags, stakes, signs, silt fence, etc. and shall be completed prior to the start of any grading operations. Regardless of the delineation method the Contractor chooses to use, the Contractor must communicate to his/her personnel and subcontractors that these areas are not to be disturbed and construction equipment (including trucks and personal vehicles) shall not be allowed in these areas.

The Contractor shall minimize compaction and preserve topsoil as much as possible at the site. In pervious ("green") areas that are not essential to the construction of the project, the Contractor shall avoid construction traffic and maintain the existing condition of these areas.

Temporary and Permanent Stabilization

All exposed soil areas (including stockpiles) shall be provided with temporary or permanent cover within 14 days of construction activity temporarily or permanently ceasing in that portion of the site. Temporary or permanent drainage ditches or swales, which drain off-site or to a surface water, and are within 200 lineal feet of the property line or surface water shall be provided with temporary or permanent cover within 24 hours of construction. Placement of temporary or permanent cover shall be initiated immediately upon suspension or completion of excavation operations.

Temporary Cover:

If the Contractor chooses to halt grading operations in a portion of the site (or the whole site) for a period exceeding 14 days, and grading operations (rough or finish grading) in the affected areas has not yet been completed, temporary cover shall be placed. Affected areas consisting of drainage ditches or swales connected to, and within, 200 lineal feet of a property line or surface water shall be provided with temporary cover within 24 hours of connection. Depending on the Contractor's schedule, the temporary cover shall consist of one of the following BMPs:

- Disanchored Mulch
 - Disanchored mulch may be used in an area of the site (or the whole site) if the Contractor is halting grading operations for a period that is relatively short, but exceeds 14 days.
 - The mulch shall be Type 3 per MNDOT Spec. 3882
 - An adequate quantity of mulch shall be evenly distributed to achieve 90% coverage of the exposed soils.
 - Mulch shall be placed as per MNDOT 2575.3F.
 - All mulch shall be disc anchored as per MNDOT 2575.3G. Prior to the placement and disanchoring of the mulch, the soils shall be loosened and the area smooth-rough graded per MNDOT 2575.3B1.
 - Any areas that are exposed as a result of wind action after the initial mulch placement shall be covered with additional mulch to maintain 90% coverage.
- Temporary Seeding with Mulch
 - Temporary seeding with mulch may be used in areas of the site (or the whole site) if the Contractor is halting grading operations for a period that is relatively long. Although mulch still needs to be applied as described above, once the temporary seeding/turf is established, the mulch will no longer need to be maintained. The temporary seeding/turf will require very little maintenance.
 - Prior to the sowing of temporary seed, the soils shall be loosened and the area smooth-rough graded per MNDOT 2575.3B1.
 - Contractor shall utilize Seed Mixes 100, 110, or 130 per MNDOT Spec. 3876 for temporary seeding.
 - Temporary seeding shall be sown per MNDOT Spec. 2575.3D.
 - Once temporary seeding has been sown, mulch shall be placed over the area as described above.

Permanent Cover:

Upon completion of finish grading and/or placement of topsoil, initiation of the placement of permanent cover shall begin immediately over all exposed areas. This includes areas designated for impervious surfacing (ie: buildings, pavements/gravel boxes, sidewalks, etc.). Where the construction schedule will not allow for the placement of the permanent impervious surfacing within 14 days of the completion of finish grading, temporary cover shall be provided in these areas, as described above, until the permanent impervious surfacing can be constructed. Affected areas consisting of drainage ditches or swales connected to, and within, 200 lineal feet of a property line or surface water, shall be provided with permanent cover within 24 hours of connection.

Areas designated for permanent turf establishment shall be provided with one or more of the following BMPs (see plan):

- Permanent Seeding with Mulch
 - Unless otherwise noted on the plans, all areas designated for turf establishment shall be provided with permanent seeding.
 - In addition to the plan included as part of this SWPPP, the Contractor shall verify if a Landscaping Plan has been included in the plans by the Architect. If a Landscape Architect has specified higher quality permanent cover (ie: sod, hydroseeding, etc.), the Contractor shall provide this permanent cover in lieu of the permanent seeding specified in this SWPPP.
 - Prior to the sowing of permanent seed, the soils shall be loosened and the area smooth-rough graded per MNDOT 2575.3B1.
 - Contractor shall utilize Seed Mix 260 per MNDOT Spec. 3876 for permanent seeding.
 - Permanent seeding shall be sown per MNDOT Spec. 2575.3D.
 - Once permanent seeding has been sown, mulch shall be placed over the area as described above (under Temporary Cover), unless noted otherwise.

2). Erosion Control Blanket

- Erosion control blanket shall be placed in areas as shown on the plan included in this SWPPP. These areas shall still be provided with permanent seeding, as described above, beneath the erosion control blanket.
 - Erosion control blanket shall meet the requirements indicated in MNDOT Spec. 3885. See plan for category(s) of erosion control blanket.
 - Erosion control blanket shall be installed as per MNDOT Spec. 2575.3I2.
 - Erosion control blanket specified in drainage ditches and swales connected to, and within 200 lineal feet, of a property line or surface water shall be installed within 24 hours of the completion of finish grading (including permanent seeding).
- 3). Riprap
- Riprap shall be placed in areas as shown on the plan included in this SWPPP.
 - All riprap shall be underlain with Type 4 geotextile fabric. The fabric shall meet the requirements of MNDOT Spec. 3733 and shall be installed as per MNDOT Spec. 2511.3B2.
 - Riprap materials shall meet the requirements of MNDOT Spec. 3601, and shall be Class 3, unless noted otherwise on the plans.
 - Riprap shall be considered "Random Riprap" and shall be placed as per MNDOT Spec. 2511.
 - Although it is permitted for the riprap to be placed with machinery, it will be necessary for the Contractor to hand place some of the riprap in order to provide a dense, well-keyed layer of stones with the least practical quantity of void space.
 - The minimum thickness of the riprap shall be 18 inches, unless otherwise noted on the plans.
 - Riprap designated at the end of pipe outlets shall be placed within 24 hours of installation of the pipe outlet end section.
 - Riprap specified in drainage ditches and swales connected to, and within 200 lineal feet, of a property line or surface water shall be installed within 24 hours of the completion of finish grading.

Sediment Control

The following sediment control BMPs shall be implemented as part of this project:

- Silt Fence
 - Silt fence shall be installed at the locations shown on the plan included in this SWPPP.
 - Silt fence shall be machine sliced and materials shall meet the requirements of MNDOT Spec. 3886.
 - Silt fence shall be installed as per MNDOT Spec. 2573.3C1.
 - Silt fence shall be installed prior to any upgradient grading operations, and shall remain in place and maintained adequately until upgradient areas achieve Final Stabilization (see below)
 - Silt fence shall be repaired or replaced if damaged during, or after, rain events, or if accumulated sediment on the upstream side of the fence reaches 1/3 of the height of the fence. Repair or replacement of silt fence shall be completed within 24 hours of discovery.
 - Portions of silt fence may be removed to accommodate short-term activities, such as vehicle passage. Short-term activities shall be completed as quickly as possible, and new silt fence installed immediately after completion of the short-term activity. If rainfall is imminent or forecasted in the near future, new silt shall be installed regardless of if the short term activity has been completed or not. The Contractor is advised to schedule short term activities during dry weather as much as practicable. No additional compensation will be paid due to additional silt fence associated with short-term activities.
 - Temporary soil stockpiles shall be placed on the site in areas upgradient from silt fence. Where the Contractor chooses to place temporary soil stockpiles outside designated silt fenced areas, the stockpiles shall be surrounded by additional silt fence. Under no circumstances shall temporary soil stockpiles be placed over surface waters, curb and gutter, catch basins, culvert inlets or outlets, or ditches.
 - Catch Basin Protection
 - WIMCO Road Drain protection devices, as manufactured by WIMCO, shall be used for catch basin protection on this project. WIMCO can be contacted at (952)-233-3055, and their web page is www.roadrain.com.
 - "Road Drain Top Slab" devices shall be installed at all catch basin locations immediately after placement of the catch basin structures. "Road Drain Top Slab" devices shall remain in place and be adequately maintained until permanent surfacing is constructed (ie: curb and gutter, pavements, and/or gravel surfacing). In areas designated for turf establishment, "Road Drain Top Slab" devices shall remain in place until Final Stabilization of all upgradient areas is established.
 - Upon construction of the permanent surfacing, the "Road Drain Top Slab" devices shall be replaced with the WIMCO product specified on the plans. The WIMCO devices shall remain in place until Final Stabilization of all upgradient areas has been established.
 - The contractor shall install and maintain the catch basin protection devices as per the manufacturer's instructions and specifications.
 - Culvert Inlet Protection
 - Culvert inlet protection shall be provided at all culvert inlet locations immediately after construction of the culvert. See plan included in this SWPPP for culvert inlet locations.
 - Culvert inlet protection shall consist of the SedJacket, as manufactured by SedCatch Environmental Products. SedCatch Environmental Products can be contacted at (937)-435-5075, and their web page is https://sedcatch.com/collections/sedjacket.
 - The culvert inlet protection shall remain in place and adequately maintained until Final Stabilization of all upgradient areas has been established.
 - Culvert inlet protection shall be repaired or replaced if damaged during, or after, rain events, or if accumulated sediment reaches 1/2 of the height of the SedJacket device fabric. Repair or replacement of culvert inlet protection shall be completed within 24 hours of discovery.
 - Temporary Rock Construction Entrance
 - Temporary rock construction entrances shall be installed at the locations shown on the plan included in this SWPPP. See detail for temporary rock entrance design.
 - If the Contractor chooses to access the site from locations other than where temporary rock entrances are specified on the plans, additional temporary rock entrances shall be placed at these locations, as well.
 - Temporary rock entrance shall be constructed prior to the start of grading operations, and shall remain in place and be adequately maintained until Final Stabilization has been established.
 - Temporary rock entrances shall be maintained in such a manner that the entrances prevent sediment tracking onto adjacent streets. If a temporary rock entrance is found to be ineffective, it shall be replaced or improved within 24 hours of discovery.
 - The Contractor has the option to place Type 4 geotextile fabric beneath the temporary rock entrance. The fabric may extend the life of the entrance as it will reduce rock "sinking" into the underlying soils. If the Contractor chooses to use fabric, it should meet the requirements of MNDOT Spec. 3733 and shall be installed as per MNDOT Spec. 2511.3B2.
 - If sediment tracking from the site is discovered on adjacent streets, the sediment shall be removed with a street sweeper or other approved method within 24 hours of discovery. This shall be done throughout construction of the project. This sediment may be returned and graded over exposed areas of the site, or disposed of off site per MPCA requirements.
- The City may order street sweeping to be performed at the Contractor's or Owner's expense if City staff find that construction activities are resulting in sediment or debris being tracked onto City streets.

5). Filter Logs

- Filter logs shall be installed at the locations shown on the plan included in this SWPPP.
- Filter logs shall consist of Type Wood Fiber biorolls and meet the requirements of MNDOT Spec. 3897.
- Filter logs shall be installed as per MNDOT Spec. 2573.3J.
- Filter logs shall be installed immediately after placement of erosion control blanket.
- Filter logs shall remain in place for the life of the project, and shall be allowed to degrade naturally.

Dewatering

If dewatering of sandy subsails is required for this project, the pump discharge shall be treated prior to discharge off-site or into a surface water. Treatment of discharge shall be achieved with the use of a "Dandy Dewatering Bag" (or approved equivalent), as manufactured by Dandy Products, Inc. Dandy Products, Inc. can be contacted at (877) 307-0141, and their web page is www.dandyproducts.com. The "Dandy Dewatering Bag" shall be installed, utilized, and maintained per the manufacturer's instructions and specifications.

Once dewatering water has been treated, it may be discharged off-site or to a surface water. The discharge shall be visually checked to ensure that it is relatively clean and not visibly different from any receiving waters. If discharge is noticeably "dirty", the Engineer shall be contacted as additional treatment methods may be necessary.

Adequate erosion control shall be provided at the point of discharge if it is located in an area with exposed soils or established turf. This erosion control may consist of temporarily placed rip rap, or other approved energy dissipation measures. The type of erosion control measure shall be at the Contractor's discretion, depending on the location of the dewatering discharge and the unique site characteristics. The erosion control measures shall be effective and shall be maintained adequately such that no erosion occurs at the point of discharge.

Pollution Prevention Management

Solid waste accumulated during construction, including collected sediment, construction materials, floating debris, construction debris, paper, plastics, and other solid wastes shall be disposed of in accordance with MPCA disposal requirements:

- Building products that have the potential to leach pollutants shall be maintained under cover (e.g., plastic sheeting or temporary roofs) to prevent the discharge of pollutants or protected by a similarly effective means designed to minimize contact with storm water.
- Pesticides, herbicides, insecticides, fertilizers, treatment chemicals, and landscape materials shall be maintained under cover (e.g., plastic sheeting or temporary roofs) to prevent the discharge of pollutants or protected by similarly effective means designed to minimize contact with stormwater.
- Hazardous materials, toxic waste, (including oil, diesel fuel, gasoline, hydraulic fluids, paint solvents, petroleum-based products, wood preservatives, additives, curing compounds, and acids) shall be properly stored in sealed containers to prevent spills, leaks or other discharge. Restricted access storage areas shall be provided to prevent vandalism. Storage and disposal of hazardous waste or hazardous materials shall be in compliance with Minn. R. ch. 7045 including secondary containment as applicable.
- Solid waste shall be stored, collected and disposed of properly in compliance with Minn. R. ch. 7035.
- Portable toilets shall be positioned so that they are secure and will not be tipped or knocked over. Sanitary waste must be disposed of properly in accordance with Minn. R. ch. 7041.

The Contractor shall take steps to prevent the discharge of spilled or leaked chemicals, including fuel, from any area where chemicals or fuel will be loaded or unloaded including the use of drip pans or absorbents unless infeasible. The Contractor shall conduct fueling in a contained area unless infeasible. The Contractor shall ensure adequate supplies are available at all times to clean up discharged materials and that an appropriate disposal method is available for recovered spilled materials. The Contractor shall report and clean up spills immediately as required by Minn. Stat. § 115.061, using dry clean up measures where possible.

If the Contractor washes the exterior of vehicles or equipment on the project site, washing shall be limited to a defined area of the site. Runoff from the washing area shall be contained in a sediment basin or other similarly effective controls and waste from the washing activity shall be properly disposed of. The Contractor shall properly use and store soaps, detergents, or solvents. No engine degreasing shall be allowed on site.

The Contractor shall provide effective containment for all liquid and solid wastes generated by washout operations (concrete, stucco, paint, form release oils, curing compounds and other construction materials) related to the construction activity. The liquid and solid washout wastes shall not contact the ground, and the containment shall be designed so that it does not result in runoff from the washout operations or areas. Liquid and solid wastes shall be disposed of properly and in compliance with MPCA rules. A sign must be installed adjacent to each washout facility that requires site personnel to utilize the proper facilities for disposal of concrete and other washout wastes.

FINAL STABILIZATION

Final Stabilization shall be considered established once the following requirements have been achieved:

- All soil disturbing activities at the site have been completed and all soils are stabilized by a uniform perennial vegetative cover with a density of 70 percent of its expected final growth density over the entire pervious surface area, or other equivalent means necessary to prevent soil failure under erosive conditions.
- The permanent storm water management system is constructed, and is operating as designed. Temporary or permanent sedimentation basins that are to be used as permanent water quality management basins have been cleaned of any accumulated sediment. All sediment has been removed from conveyance systems and ditches are stabilized with permanent cover.
- All temporary synthetic and structural erosion prevention and sediment control BMPs have been removed from the project site. BMPs designed to decompose on site may be left in place.

PRELIMINARY CIVIL CHECK SET - 02/28/2025

PRELIMINARY - NOT FOR CONSTRUCTION

REVISIONS

NO.	DATE	DESCRIPTION
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1		
2		
3		
4		

SCHULTZ ENG, PROJECT NO.: 25008	
ISSUE DATE:	xx/xx/2025
DRAWN BY:	BJS
REVIEWED BY:	BJS
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CIVIL SHEET INDEX
CS1 - SITE PLAN
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C2 - STANDARD DETAILS
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C4 - SWPPP - STANDARD NOTES
C5 - SWPPP - PLAN VIEW
C6 - UTILITY PLAN

FISCHER STORAGE BUILDING

6TH STREET SE
WILLMAR, MN

SWPPP - STANDARD NOTES

25008SWPPP--Notes.dwg



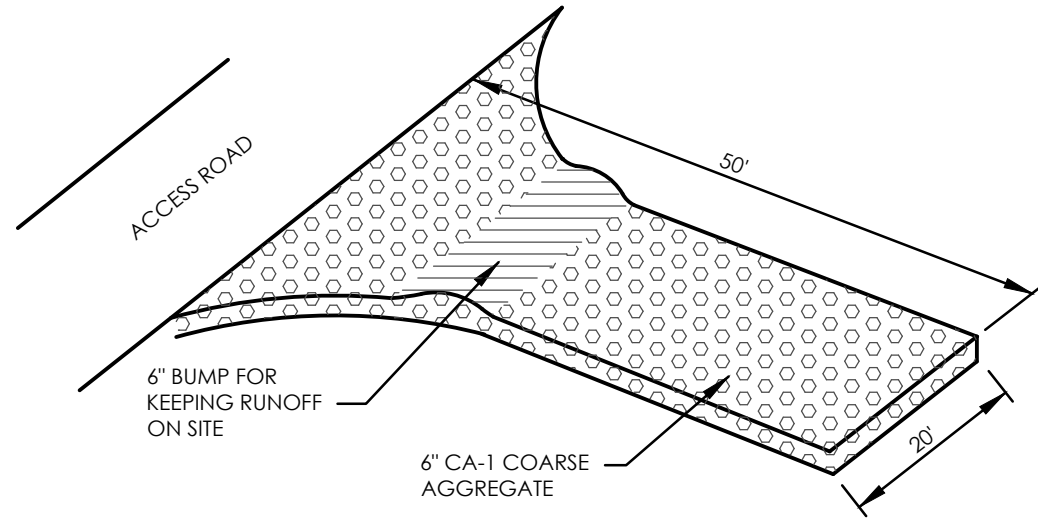
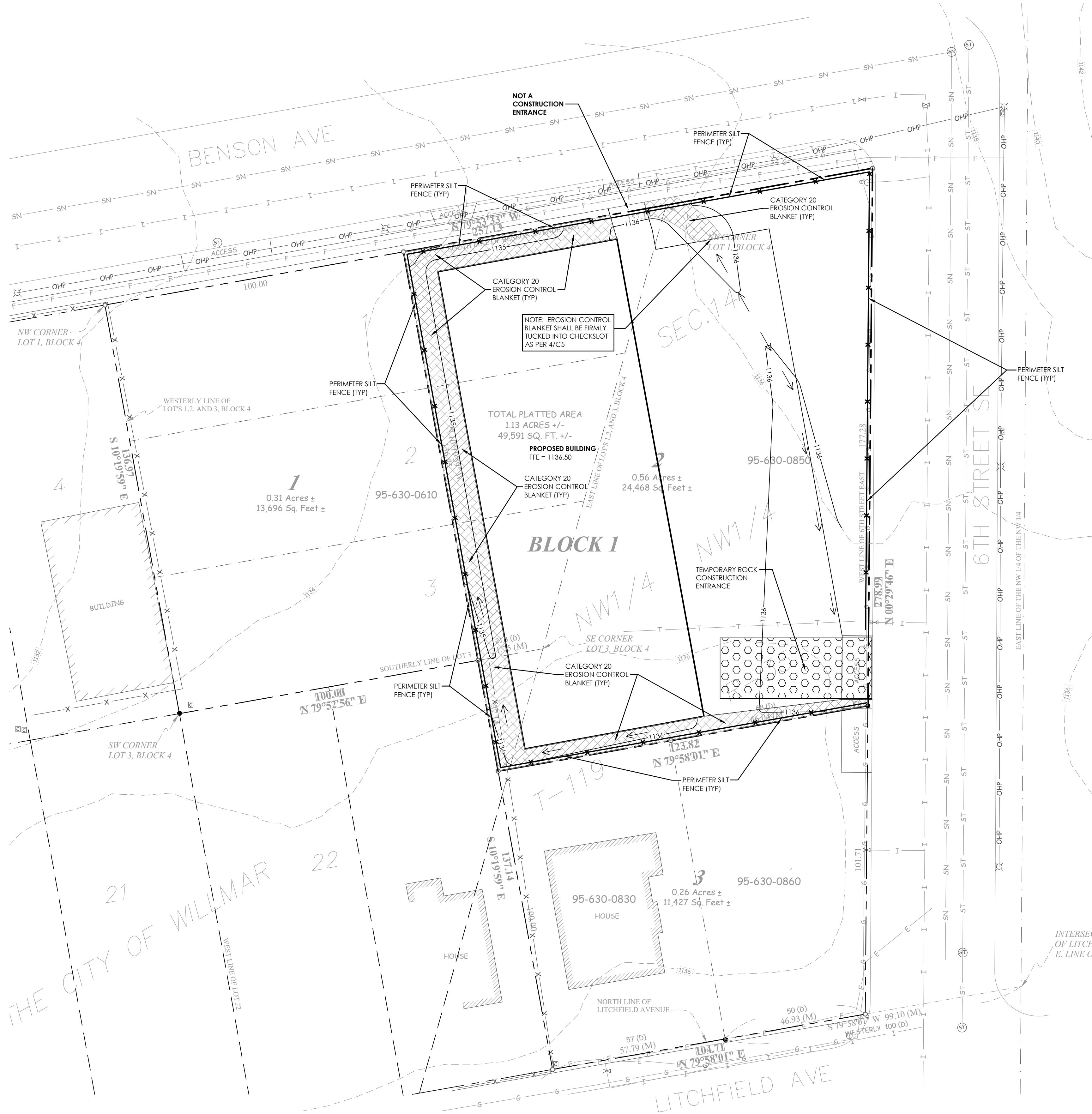
SCHULTZ ENGINEERING & SITE DESIGN

18 SOUTH RIVERSIDE AVENUE, SUITE 230
SARIELL, MINNESOTA 56377
PH: (320) 339-0669
FX: (866) 633-1830
schultzeng@live.com
www.schultzengdesign.com

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA

BRIAN J. SCHULTZ, PE
LICENSE NO.: 43129
DATE: xx/xx/2025

REVISIONS

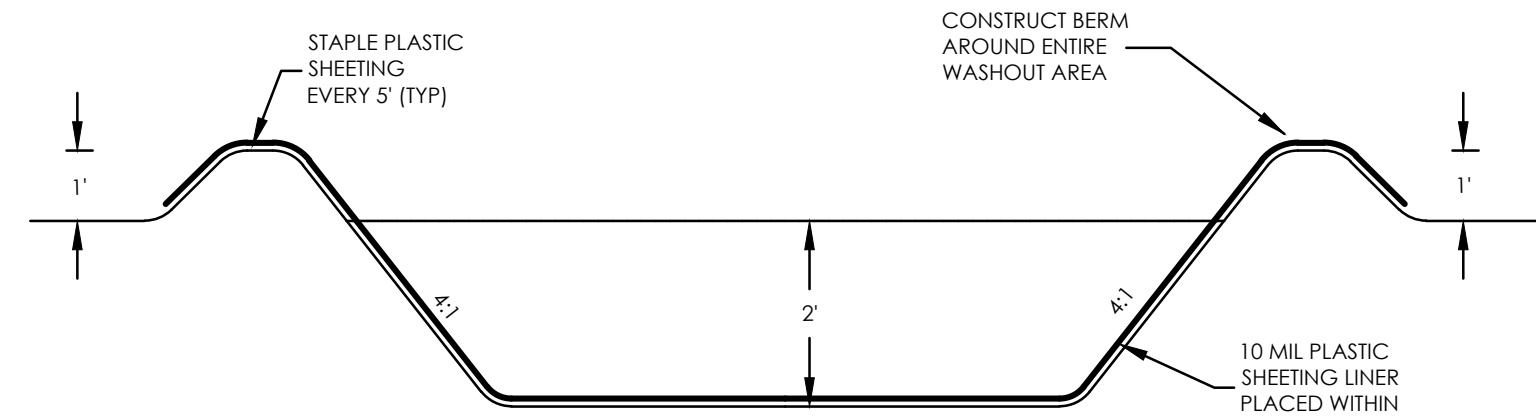


1. THE ROCK ENTRANCE SHALL BE CONSTRUCTED PRIOR TO THE START OF GRADING OPERATIONS.
2. THE ENTRANCE SHALL BE GRADED SUCH THAT POSITIVE DRAINAGE DURING CONSTRUCTION IS PROVIDED.
3. THE ENTRANCE SHALL BE MAINTAINED IN SUCH A CONDITION SUCH THAT IT PREVENTS MUD TRACKING OFF SITE. ADDITIONAL ROCK OR REPLACEMENT OF THE ENTRANCE MAY BE REQUIRED PERIODICALLY IF MUD STARTS TO TRACK OFF SITE.
4. THE ROCK ENTRANCE MAY BE REMOVED JUST PRIOR TO THE PLACEMENT OF AGGREGATE BASE.

NOTE: PLACING FILTER FABRIC UNDER THE ROCK ENTRANCE MAY REDUCE THE AMOUNT OF MAINTENANCE IT WOULD REQUIRE.

1 TEMPORARY ROCK CONSTRUCTION ENTRANCE

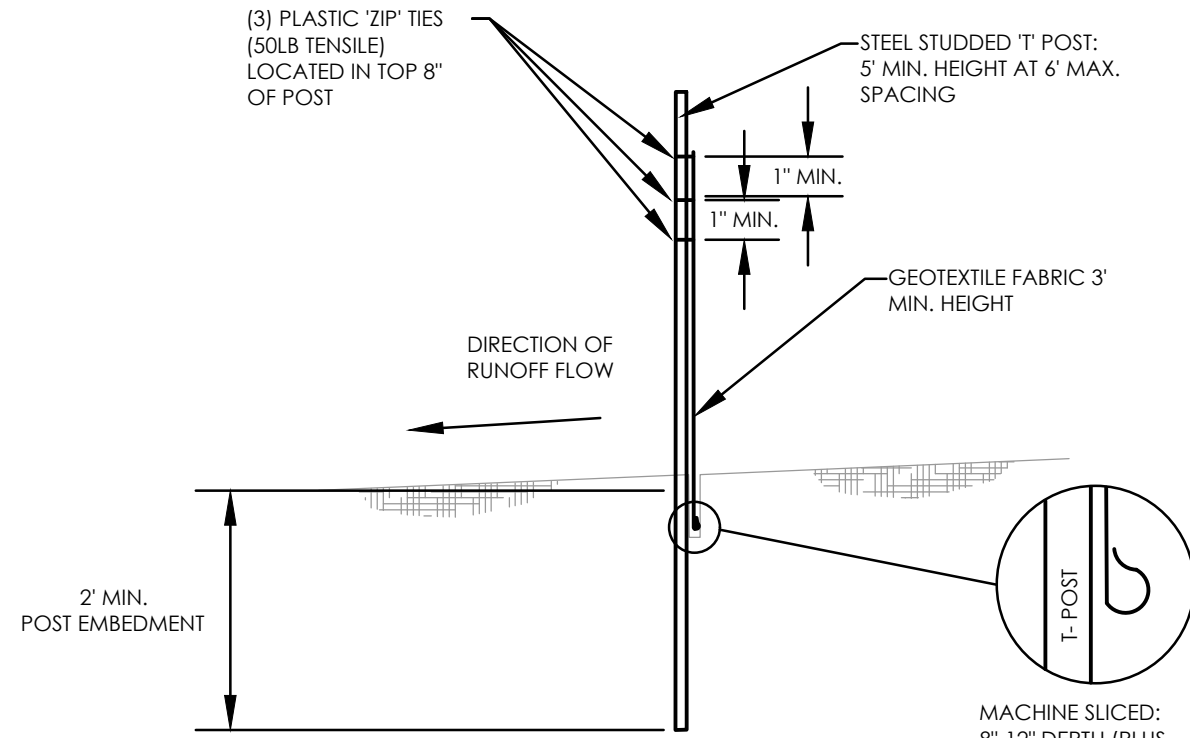
NTS



1. BOTTOM OF CONCRETE WASHOUT AREA SHALL BE 10X10'
2. CONTRACTOR SHALL REMOVE WASH LIQUID FROM CONCRETE WASHOUT AREA AND DISPOSE OF PER MPCA REQUIREMENTS WHEN WASHOUT AREA BECOMES HALF FULL.
3. CONTRACTOR SHALL SELECT THE MOST OPTIMAL LOCATION FOR THE CONCRETE WASHOUT

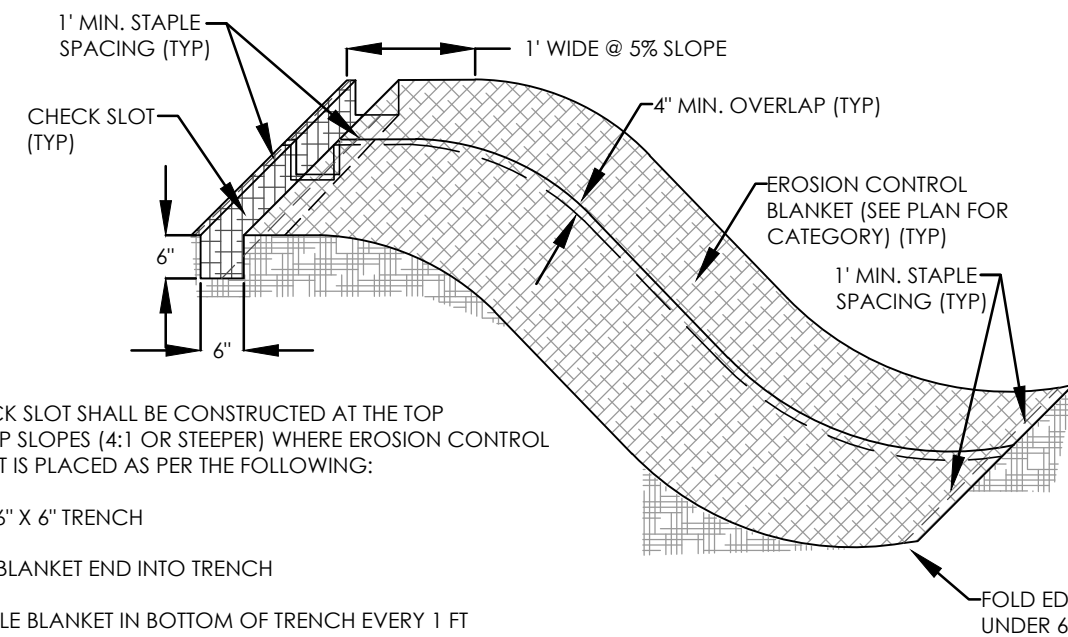
2 CONCRETE WASHOUT

NTS



3 SILT FENCE - MACHINE SLICED

NTS



A CHECK SLOT SHALL BE CONSTRUCTED AT THE TOP OF STEEP SLOPES (4:1 OR STEEPER) WHERE EROSION CONTROL BLANKET IS PLACED AS PER THE FOLLOWING:

1. DIG 6" X 6" TRENCH
2. LAY BLANKET END INTO TRENCH
3. STAPLE BLANKET IN BOTTOM OF TRENCH EVERY 1 FT
4. BACKFILL TRENCH WITH SOIL AND COMPACT
5. IF SLOPE LENGTH IS GREATER THAN 100 FT DIG A CHECK SLOT 1/3 FROM THE BOTTOM OF THE SLOPE AND STAPLE THE BLANKET IN AS IN THE TOP TRENCH.
6. PROVIDE STAPLES IN STRICT CONFORMANCE W/ BLANKET MANUFACTURER'S REQUIREMENTS AND SPECIFICATIONS.

4 EROSION CONTROL BLANKET

NTS

PRELIMINARY CIVIL CHECK SET - 02/28/2025

PRELIMINARY - NOT FOR CONSTRUCTION



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www.schultzengdesign.com

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BRIAN J. SCHULTZ, PE
LICENSE NO.: 43129
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SCHULTZ ENG. PROJECT NO.: 25008

ISSUE DATE: xx/xx/2025

DRAWN BY: BJS

REVIEWED BY: BJS

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CIVIL SHEET INDEX

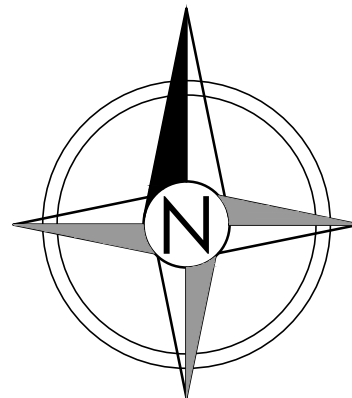
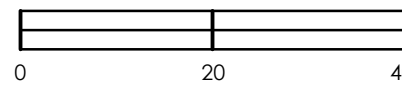
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FISCHER STORAGE BUILDING

6TH STREET SE
WILLMAR, MN

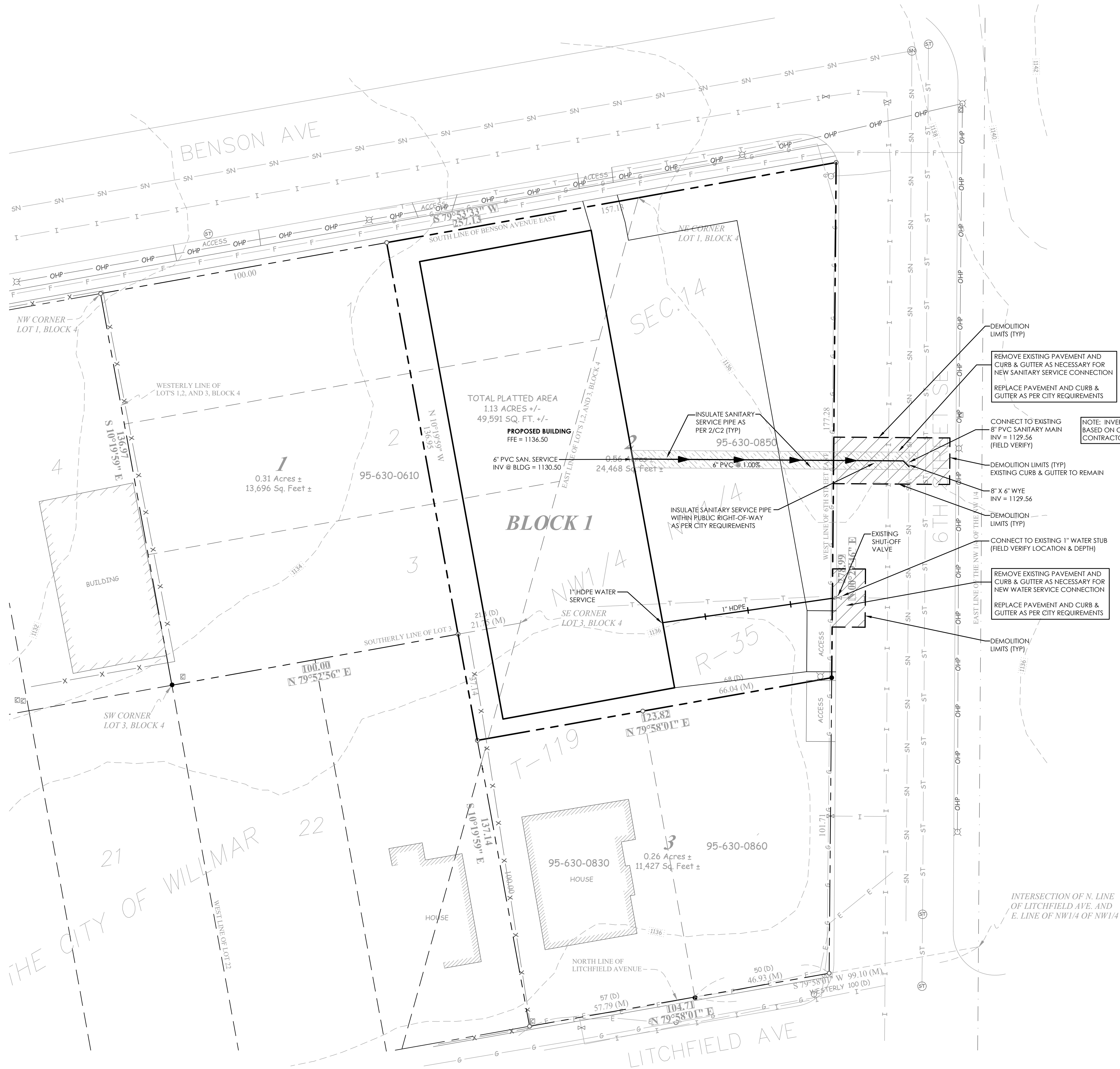
SWPPP - PLAN VIEW

SCALE: 1"=20'



C5

25008SWPPP-Plan.dwg



UTILITY NOTES:

1. WATER MAIN AND ANY WATER SERVICE LINES SHALL BE PLACED AT A MINIMUM DEPTH OF 8 FEET BELOW FINISHED GRADE.
2. IF CONFLICTS ARE DISCOVERED WHERE WATER MAIN AND/OR WATER SERVICES CROSS EXISTING OR PROPOSED SANITARY SEWER, SERVICE LINES, OR STORM SEWER, THE WATER MAIN AND/OR WATER SERVICES SHALL BE RAISED OR LOWERED APPROPRIATELY WHILE STILL MAINTAINING A MINIMUM DEPTH OF 8 FEET BELOW FINISHED GRADE.
3. INSULATION SHALL BE PLACED AT ALL LOCATIONS WHERE STORM SEWER CROSSES SANITARY SEWER, WATER MAIN, OR ASSOCIATED SERVICES. INSULATION SHALL CONSIST OF AN 8-FT X 8-FT SQUARE OF 3"-THICK RIGID INSULATION. INSULATION SHALL BE PLACED BETWEEN THE STORM SEWER AND PIPE CROSSING WITH THE EDGES OF THE INSULATION PARALLEL TO THE PIPING AS MUCH AS POSSIBLE.
4. INSTALL SANITARY SEWER SERVICE LINE CLEANOUTS AS REQUIRED BY THE MINNESOTA PLUMBING CODE.
4. INSTALL TRACER WIRE ALONG PROPOSED UNDERGROUND UTILITY PIPE AS PER MINNESOTA RURAL WATER ASSOCIATION STANDARDS AND SPECIFICATIONS.
<https://www.mrwa.com/wp-content/uploads/2022/06/TracerWireSpecGuideFinalweb11.pdf>
5. SEE SHEET C2 FOR STANDARD DETAILS RELATING TO THE PLACEMENT OF THE UTILITIES.
6. CONTRACTOR SHALL VERIFY LOCATIONS AND ELEVATIONS OF ALL EXISTING UTILITIES PRIOR TO ANY CONSTRUCTION.
7. PRIOR TO CONSTRUCTION OF SANITARY SEWER, AND ORDERING ASSOCIATED MATERIALS, THE CONTRACTOR'S PLUMBING DESIGNER SHALL PROVIDE THE ENGINEER WITH THE TOTAL DRAINAGE FIXTURE UNITS (DFU) FOR THE INTERIOR PLUMBING TO VERIFY THE CORRECT SIZING AND SLOPE OF THE SANITARY SEWER SERVICE

OWNER AND/OR CONTRACTOR SHALL SUBMIT FOR STATE PLUMBING REVIEW, AND OBTAIN AN APPROVED PLUMBING REVIEW REPORT FROM MNDDI, PRIOR TO THE INSTALLATION OF ANY SANITARY SEWER OR WATER UTILITIES.

CONSTRUCTION OF SANITARY SEWER OR WATER UTILITIES SHALL NOT COMMENCE UNTIL AFTER THE APPROVED PLUMBING REVIEW REPORT HAS BEEN OBTAINED, AND ANY AND ALL PERTINENT COMMENTS HAVE BEEN ADDRESSED ON THE PLANS AND IN THE PROJECT SPECIFICATIONS. CONTRACTOR IS ADVISED TO ORDER UTILITY MATERIALS AFTER APPROVED PLUMBING REVIEW REPORT HAS BEEN OBTAINED FROM MNDDI

PRELIMINARY CIVIL CHECK SET - 02/28/2025

PRELIMINARY - NOT FOR CONSTRUCTION



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SCHULTZ ENG. PROJECT NO.: 25008

ISSUE DATE: xx/xx/2025

DRAWN BY: BJS

REVIEWED BY: BJS

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CIVIL SHEET INDEX

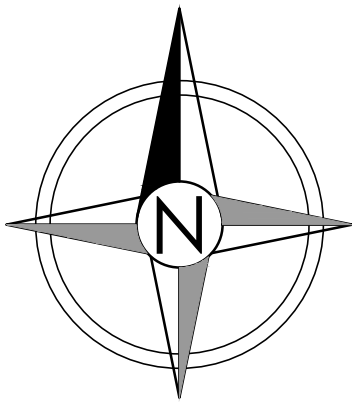
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FISCHER STORAGE BUILDING

6TH STREET SE
WILLMAR, MN

UTILITY PLAN

SCALE: 1"=20'

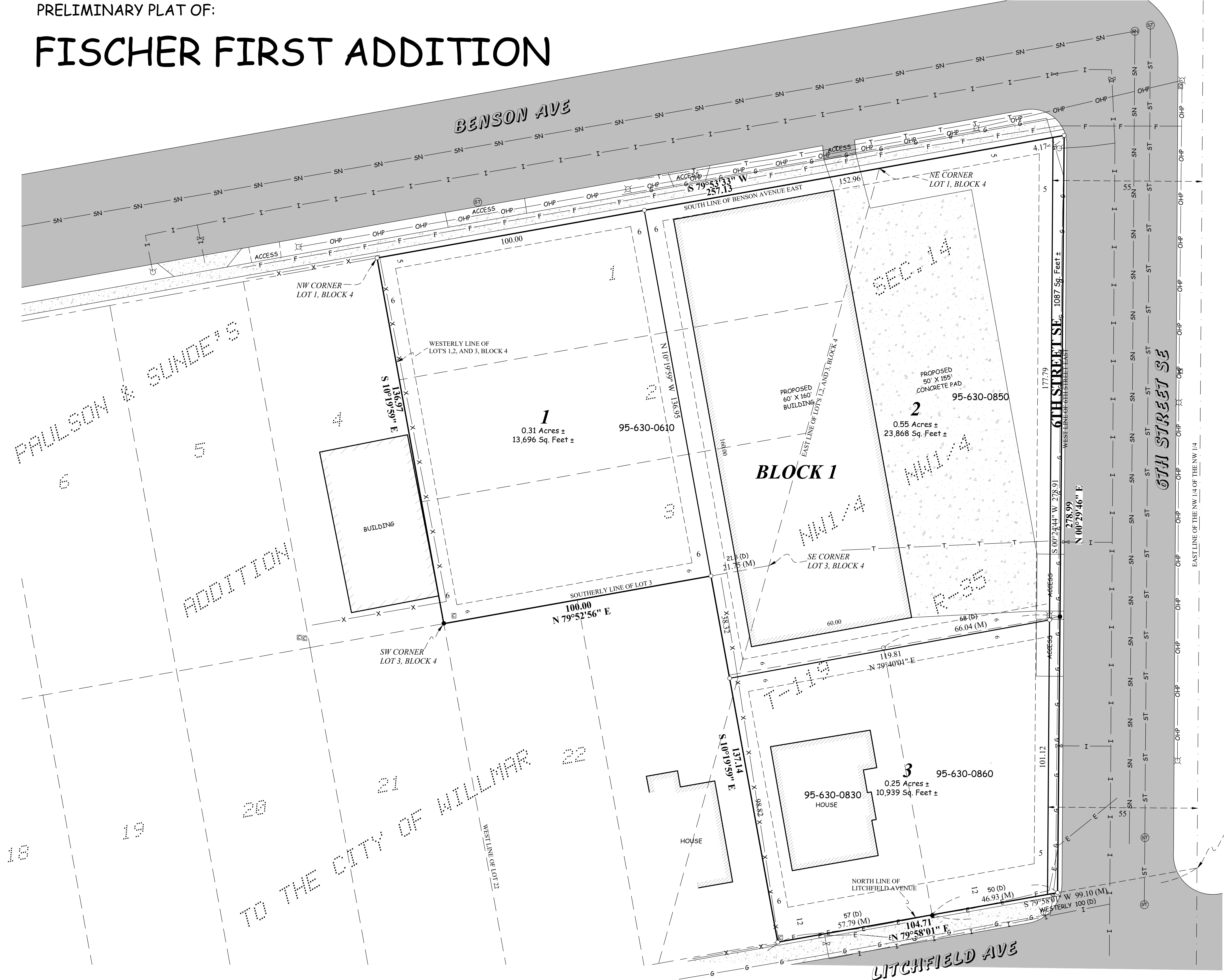


C6

25008utility.dwg

PRELIMINARY PLAT OF:

FISCHER FIRST ADDITION

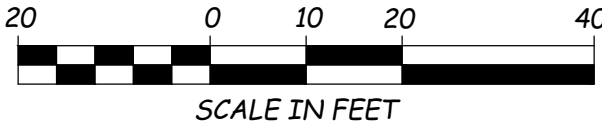
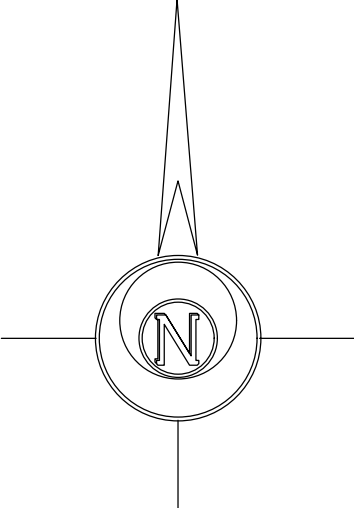


LEGAL DESCRIPTION

Lots, 1,2, and 3, Block 4, Paulson & Sunde's Subdivision of Lot D Eastern Addition to Willmar

Part of Lot 22, Block 4 and vacated street of Paulson & Sunde's Subdivision of Lot D Eastern Addition to Willmar, and part of the NW 1/4 of NW 1/4 of Section 14, Township 119, Range 35, more particularly described by metes and bounds as follows, to-wit: Beginning at a point on the North line of Litchfield Avenue in said City of Willmar, which point is 100 feet Westerly as measured along the North line of said Litchfield Avenue, from the intersection of said North line of Litchfield Avenue and the East line of said NW 1/4 of NW 1/4, which said East line of said NW 1/4 of NW 1/4 is also the East line of Sixth Street East in the City of Willmar; thence Northerly and parallel with the West line of said Lot 22, a distance of 100 feet; thence Easterly and parallel with the North line of said Litchfield Avenue a distance of 68 feet to the West line of said Sixth Street East; thence Northerly on and along the said West line of said Sixth Street East to the point made by the intersection of the South line of Benson Avenue East in the City of Willmar and the West line of said Sixth Street East; thence Westerly to the Northeast corner of Lot 1, Block 4, Paulson and Sunde's Subdivision of Lot D Eastern Addition to Willmar; thence Southwesterly on and along the Easterly lines of Lots 1, 2 and 3, Block 4, Paulson & Sunde's Subdivision of Lot D Eastern Addition to Willmar to the Southeast corner of said Lot 3; thence Westerly on and along the Southerly line of said Lot 3 a distance of 21.8 feet more or less to a point 100 feet Easterly from the Southwest corner of said Lot 3 as measured along the Southerly line thereof; thence southerly and parallel with the West line of said Lot 22 a distance of 136.5 feet to the North line of said Litchfield Avenue; thence Easterly on and along the North line of said Litchfield Avenue a distance of 57 feet to the point of beginning.

Commencing at a point on the North line of Litchfield Avenue, in the City of Willmar, where the same is intersected by the West line of 6th Street East in said City (which point may otherwise be described as being 50 feet more or less, West along the North line of said Litchfield Avenue, from the intersection of the West 80 line of Section 14, Township 119, Range 35 and said North line of Litchfield Avenue) thence running West along the North line of said Litchfield Avenue a distance of 50 feet; thence running North and parallel to the West line of Lot 22 of Block 4 of Paulson and Sunde's Addition to the City of Willmar a distance of 100 feet; thence running East and parallel to the North line of said Litchfield Avenue a distance of 68 feet to the West line of said 6th Street; thence running in a Southwesterly direction along the West line of said 6th Street to the place of beginning, and lying in the unplatted part of the Northwest Quarter of the Northwest Quarter (NW 1/4 of NW 1/4) of Section 14, and South of the Great Northern Railway, Kandiyohi County, Minnesota



- Legend
- INDICATES IRON MONUMENT PLACED
 - INDICATES IRON MONUMENT FOUND
 - X— INDICATES FENCE LINE
 - ST— INDICATES STORM SEWER LINE
 - SN— INDICATES SANITARY SEWER LINE
 - I— INDICATES UNDERGROUND WATER
 - G— INDICATES UNDERGROUND GAS
 - E— INDICATES UNDERGROUND ELECTRIC
 - T— INDICATES UNDERGROUND TELEPHONE
 - F— INDICATES UNDERGROUND FIBER OPTIC
 - OHP— INDICATES OVERHEAD POWER
 - INDICATES HYDRANT
 - X— INDICATES POWER POLE
 - INDICATES CABLE PEDESTAL
 - X— INDICATES WATER VALVE
 - INDICATES LIGHT POLE
 - (M)— INDICATES STORM MANHOLE
 - (M)— INDICATES SANITARY MANHOLE

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.

340 CHAPEL HILL RD.
COLD SPRING, MN 56320
PH. 320-685-5905
FAX 320-685-3056

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

1004 2nd ST. SE
WILLMAR, MN 56201
PH. 320-235-4012
FAX 320-685-3056

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: 3-5-2025

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:
BEN FISCHER
JOB NO: 2022-454
FILE NAME: 2022-454PP.dwg
LOCATION: 14-119-35

FISCHER FIRST ADDITION

AND
Part of Lot 22, Block 4 and vacated street of Paulson & Sunde's Subdivision of Lot D Eastern Addition to Willmar, and part of the NW 1/4 of NW 1/4 of Section 14, Township 119, Range 35, more particularly described by metes and bounds as follows, to-wit: Beginning at a point on the North line of Litchfield Avenue in said City of Willmar, which point is 100 feet Westerly as measured along the North line of said Litchfield Avenue, from the intersection of said North line of Litchfield Avenue and the East line of said NW 1/4 of NW 1/4, which said East line of said NW 1/4 of NW 1/4 is also the East line of Sixth Street East in the City of Willmar; thence Northerly and parallel with the West line of said Lot 22, a distance of 100 feet; thence Easterly and parallel with the North line of said Litchfield Avenue a distance of 68 feet to the West line of said Sixth Street East; thence Northerly on and along the said West line of said Sixth Street East to the point made by the intersection of the South line of Benson Avenue East in the City of Willmar and the West line of said Sixth Street East; thence Westerly to the Northeast corner of Lot I, Block 4, Paulson and Sunde's Subdivision of Lot D Eastern Addition to Willmar; thence Southwesterly on and along the Easterly lines of Lots 1, 2 and 3, Block 4, Paulson & Sunde's Subdivision of Lot D Eastern Addition to Willmar to the Southeast corner of said Lot 3; thence Westerly on and along the Southerly line of said Lot 3 a distance of 21.8 feet more or less to a point 100 feet Easterly from the Southwest corner of said Lot 3 as measured along the Southerly line thereof; thence southerly and parallel with the West line of said Lot 22 a distance of 136.5 feet to the North line of said Litchfield Avenue; thence Easterly on and along the North line of said Litchfield Avenue a distance of 57 feet to the point of beginning.

Has caused the same to be surveyed and platted and hereafter known as FISCHER FIRST ADDITION and does hereby dedicate to the public for public use the public way and the drainage and utility easements created by this plat.

In witness whereof said Ben Fischer, a single person, has hereunto set his hand this _____ day of _____, 20____.

(Notary Signature)

Notary Public _____ County, State of _____
My Commission Expires: _____

I, Benjamin C. O'Malley, 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 wet lands, 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_____.

Benjamin C. O'Malley, Licensed Land Surveyor
Minnesota Registration No. 42300

STATE OF MINNESOTA)
COUNTY OF _____) SS
This instrument was acknowledged before me on the ____ day of _____, 20____, by Benjamin C. O'Malley, Licensed Land Surveyor, Minnesota
Registration No. 42300.

(Notary Signature)

(Notary Printed Name)

Notary Public Kandiyohi County, State of Minnesota
My Commission Expires: _____

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

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

CHAIRMAN

CLERK

Approved by the City Council of the City of Willmar, Kandiyohi County, Minnesota, this day of , 20

MAYOR _____ CLERK _____

Approved this _____ day of _____, 20____.

ENGINEER, CITY OF WILLMAR

I, hereby certify that all taxes are paid for the year _____ for the land herein described

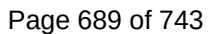
KANDIYOHI COUNTY TREASURER

No delinquent taxes and transfer entered this _____ day of _____, 20____.

KANDIYOHI COUNTY AUDITOR

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

KANDIYOHI COUNTY RECORDER



ORDINANCE NO. _____

**AN ORDINANCE AMENDING MUNICIPAL ORDINANCE NO. 1060,
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 Residential-2 (R-2) to General Business-3 (GB-3):

Commencing at a point on the North line of Litchfield Avenue, in the City of Willmar, where the same is intersected by the West line of 6th Street East in said City (which point may otherwise be described as being 50 feet more or less, West along the North line of said Litchfield Avenue, from the intersection of the West 80 line of Section 14, Township 1 19, Range 35 and said North line of Litchfield Avenue) thence running West along the North line of said Litchfield Avenue a distance of 50 feet; thence running North and parallel to the West line of Lot 22 of Block 4 of Paulson and Sunde's Addition to the City of Willmar a distance of 100 feet; thence running East and parallel to the North line of said Litchfield Avenue a distance of 68 feet to the West line of said 6th Street; thence running in a Southwesterly direction along the West line of said 6th Street to the place of beginning, and lying in the unplatted part of the Northwest Quarter of the Northwest Quarter (NW 1/4 of NW 1/4) of Section 14, and South of the Great Northern Railway, Kandiyohi County, Minnesota.

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 introduced on: _____

This Ordinance published on: _____

This Ordinance given a hearing on: _____

This Ordinance adopted on: _____

This Ordinance published on: _____

SUMMARY PUBLICATION OF THE CITY OF WILLMAR ORDINANCE NO. ____

**AN ORDINANCE AMENDING ORDINANCE NO. 1060 KNOWN AS WILLMAR ZONING
ORDINANCE BY AMENDING THE OFFICIAL ZONING MAP TO REZONE PROPERTY FROM
RESIDENTIAL 2 (R2) TO GENERAL BUSINESS 3 (GB-3)**

Summary: Ordinance No. _____ amends the City's Zoning Ordinance by amending the official zoning map to rezone parcel(s) as more particularly described in the ordinance from the Residential 2 (R2) district to General Business-3 (GB-3) 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.willarmn.gov.



City Council Action Request

Council Meeting Date:	April 7, 2025	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:	Jeron Smith, General Manager, Kyle Box, City Operations Director
Item:	Willmar Municipal Utilities Commission Meeting Minutes of February 24, 2025		

RECOMMENDED ACTION:

OVERVIEW:

At its March 3 regular meeting, by resolution, the City Council deferred approving the meeting minutes of the Willmar Municipal Utilities Commission, specifically regarding the purchase agreement for vacant land to construct a new building. This deferral is in place for a period not to exceed 30 days or until the next scheduled city council meeting, in accordance with the City Charter, Section 4.05, Subdivision 5.

Over the last month, staff have continued to meet and discuss the initial review of Willmar Municipal Utilities' request to purchase, extend, or install utilities on a parcel outside city limits.

City of Willmar Financial Review (limited):

After an initial review of the City's latest Wastewater Treatment Facility rate study (completed in the fall of 2024), the balance of the fund is limited to adding any additional capital improvement projects outside the 18 projects identified from 2025 to 2030 without risking dropping below the required coverage amount needed for projected debt service in the Wastewater Treatment Fund. This information is limited and should not be considered complete. A final review would be completed during the due diligence period of the purchase agreement.

Willmar Municipal Utilities:

General Manager Jeron Smith has provided the City Council with an updated memo for its consideration. General Manager Smith will be present to answer questions regarding the memo.

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. City Council Memo_04_07_25
2. WMU Property Comparisons & Discussion
3. Property Purchase (WMU Buyer)
4. 2025-028 Defer Action - Resolution
5. 2.24.24 MUC Meeting Minutes

Date: April 7, 2025
To: Willmar City Council
From: Jeron Smith, General Manager, Willmar Municipal Utilities
Subject: Property Purchase Agreement

On behalf of the Willmar Municipal Utilities Commission (MUC), we respectfully request authorization to move forward with the purchase agreement approved on February 24, 2025. Enacting power to overrule the MUC's decision would be based on limited incomplete information. We believe it is essential to enter a due diligence period to gather all necessary information to ensure that the decision is well-informed and in the best interest of the community.

To proceed effectively, we request the opportunity to:

- Engage with the public and work through the established Planning Commission process. This will allow us to ensure that community feedback is considered and that all appropriate steps are taken in line with our city's policies and procedures.
- Evaluate the most economically viable long-term approach to providing water and wastewater services to the area. Currently, there are three potential options, with costs ranging from \$500,000 to \$2,700,000. Each of these options requires careful analysis to determine which will provide the best value over time.
- Perform a thorough review of soil conditions to determine the suitability of the land for the intended development. This assessment will identify any potential environmental or geotechnical challenges.
- Establish a final determination about the viability of the proposed location in cooperation with the City of Willmar Planning Commission and staff and void the purchase agreement if deemed unfavorable as defined in the purchase agreement contingencies.

In addition, we are open to working with the Council on possible stipulations that may be included prior to closing on the property. Potential measures could include a Memorandum of Understanding (MOU) or additional contingencies, ensuring that the Council maintains oversight and final approval before closing.

We appreciate your attention to this request and look forward to collaborating with the Council to ensure a thorough, thoughtful decision-making process. Please let me know if you require any additional information or clarification on any of the points mentioned above.

Thank you for your time and consideration.

March 17, 2025

Review of the WMU Facility Project and Property Selection Process

Mr. Mayor and City Council Members,

As per the direction of the City Council, Willmar Municipal Utilities (WMU) staff met with City staff on Monday, March 10th to discuss the costs associated with water and wastewater services at the proposed property for WMU's new facility. During the meeting, we reviewed options for extending services to the property and discussed the permitting of private services in accordance with City Ordinance. City staff has requested that WMU prepare a pros and cons list comparing the Willmar Avenue property and the Industrial Park property. This will assist the City Council in understanding why WMU has selected the site on Willmar Avenue. You will find this comparison in the following pages.

Additionally, we would like to provide the City Council with a comprehensive overview of the WMU facility project to date.

Project Background

In 2010, the Municipal Utilities Commission (MUC) set a goal to construct and occupy a new facility by 2020. However, this project has been delayed several times in order to prioritize other critical capital projects, such as transmission, substation, and water treatment plant improvements and decommissioning the power plant. In 2016, a Facilities Study that was initially completed in 2010, was updated to identify operational efficiencies and assist in the evaluation of potential facility locations.

From 2016 to the present, WMU has methodically evaluated, promoted, and developed the building project. The project has been discussed in 18 Planning and Labor committee meetings and has been included in the annual capital budget, receiving approval at MUC meetings. The project's progress has been documented in annual audits, and WMU staff and MUC have held annual update meetings and tours with City staff and City Council members.

Over time, WMU created a comprehensive list of site criteria, using it to assess and evaluate over 20 properties within and surrounding our service territory. Preference was given to sites located along the North and East sides of the service area, allowing us to best utilize the bypass and accommodate future growth.

Negotiation Efforts and Property Selection

From 2023 to 2024, WMU engaged in negotiations with five landowners for properties along the Civic Center Drive corridor, but those negotiations were unsuccessful. As a result, WMU staff reached out to the owners of the current site, referred to as Property 1 on Willmar Avenue.

Negotiations for this site were successful, and WMU collaborated with the City Attorney's office, the seller, and their legal counsel to draft a purchase agreement.

It is important to note that the chosen property is adjacent to the city limits, which means it will require cooperation with multiple entities for the project to be feasible. To safeguard both WMU and the city, contingencies were included in the purchase agreement. These contingencies ensure that the project can proceed only if satisfactory agreements can be reached with all necessary parties.

Next Steps

With an approved purchase agreement, WMU can begin the processes for annexation and agreements for water and wastewater services. If favorable outcomes are achieved for all contingencies, WMU can proceed with the property acquisition and continue moving forward with the building project. However, if any contingency proves unfavorable, the purchase agreement will become null and void, and WMU will pursue the next best available location, as we have done with the previous five locations.

We appreciate your continued support and look forward to working together as we move forward with this important project.

Sincerely,

Jeron Smith, PE
General Manager
Willmar Municipal Utilities

WMU Property Purchase Comparison & Discussion

WMU Building Site Criteria	Property 1 Willmar Ave	Property 2 Industrial Park
Operational Efficiency: Optimize layout to improve interdepartmental communication and operational flow by housing departments in a single building. Provide centralized, secure yard space to accommodate all storage needs in a single location.	✓	✓
Maneuverability for Large Vehicles: Ensure ease of movement for large trucks, trailers, and equipment within the facility and its surrounding areas.	✓	□
Access to Multiple Arterial Streets: Ensure access to at least two arterial streets, one of which must be a 9-ton road, to support transportation and delivery requirements.	✓	□
Avoid Heavily Traveled Roads: Select a location that avoids placement on heavily trafficked roads to minimize congestion and safety risks.	✓	□
Avoid Railroad Crossings: Limit the need for railroad crossings to ensure efficient operations and minimize potential delays.	✓	✗
Access to Service Territory: Ensure ease of access to the majority of the service territory for efficient operations and response times.	✓	□
Access to Bypass: Facilitate convenient access to nearby bypass routes to improve transportation efficiency.	✓	✗
Customer Access: Ensure easy and safe access for customers.	✓	□
Zoning Requirements: The property must be zoned, or eligible for zoning, for industrial use.	□	✓
Proximity to Existing Utilities: Prioritize locations close to existing utility infrastructure for cost-effective utility connection.	✗	✓
Facility Design Flexibility: Ensure the facility can be designed to meet operational needs rather than being restricted by the constraints of the parcel.	✓	□
Adequate Parking: Provide sufficient parking to accommodate employees, visitors, and potential event hosting.	✓	✓
Optimize Land use: Choose a location that is not near retail or residential areas, as the facility operates 24/7 and is service-oriented in nature. Avoid locations that would limit commercial or industrial expansion.	✓	□
Proximity to City Limits and Service Territory: The facility should be located within or adjacent to the city limits and service territory to optimize service delivery.	✓	✓
Clean Energy Potential: Consider future plans for clean energy initiatives as part of the site's design.	✓	□
Consideration for Future Service Expansion: Plan for future service territory expansion aligned with city growth and the expansion of both city services and electric territory.	✓	□



Property 1: Parcel 33-013-0380, 15th Ave SE (Willmar Ave- just across bridge)

Approximately 27 acres (roughly 24.5 usable acres)

Pros:

- **Efficient access:** The site's connectivity via major roads is a significant advantage for both service efficiency and customer accessibility.
 - Bypass access (North or South)
 - Lakeland Drive access (North or South)
 - Easy access to the center of town via Willmar Avenue
 - County Road 9 access
- **Design flexibility:** An open site offers numerous possibilities for optimal design and future expansion.
- **Strategic positioning:** Being well-positioned within the city/service territory is crucial for long-term planning and growth.
- **Economic development:** Contributing to infrastructure costs can stimulate economic growth in the area.
- **Aesthetic value:** A nice vantage point and gateway to the city can enhance the site's appeal.

Cons:

- **City limits:** Being adjacent to city limits requires an additional annexation process.
- **Lack of city services:** The absence of water and wastewater services will require increased initial investment, whether city or private infrastructure.



Property 2: Industrial Park parcels adjacent to animal shelter

Approximately 22 acres including all 6 parcels (18 usable)

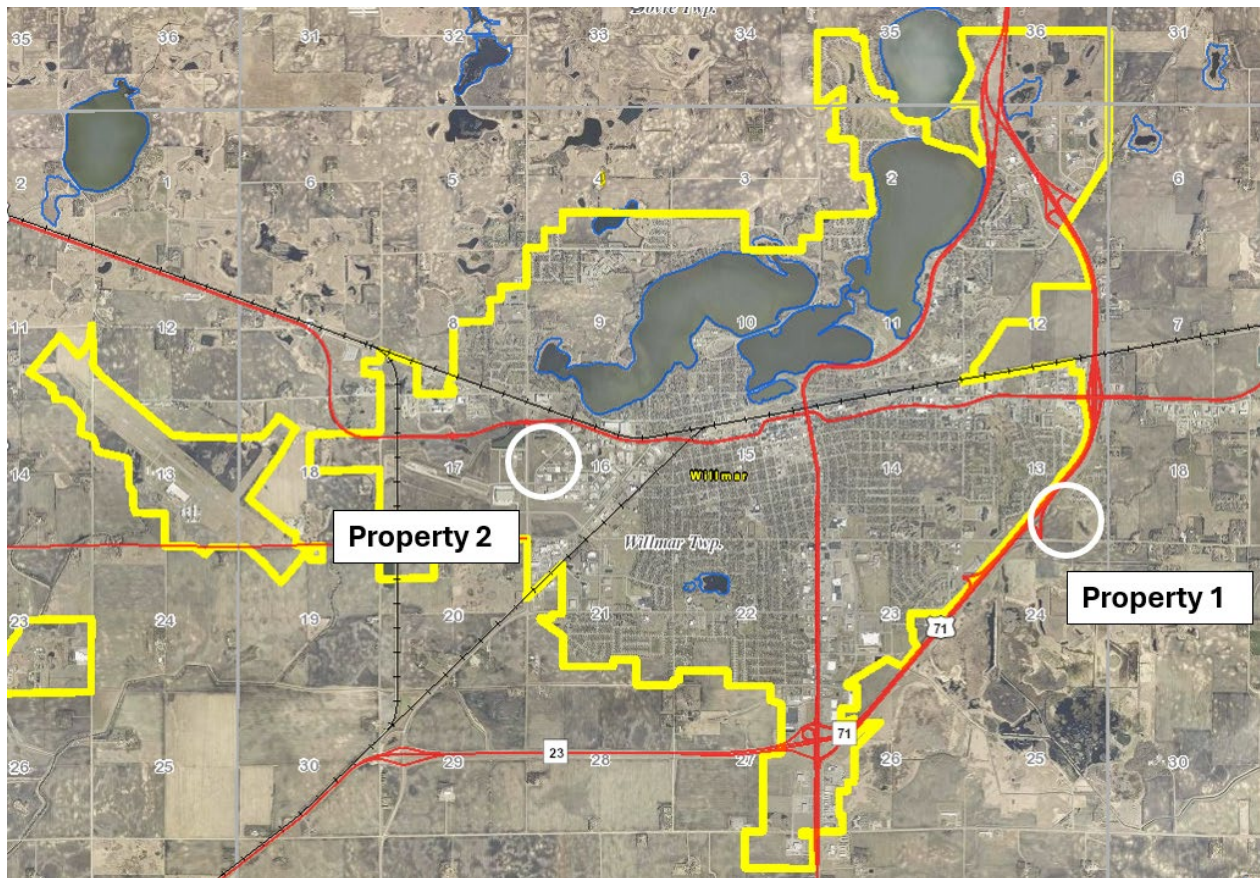
Pros:

- **Shovel ready:** The site is ready for immediate development.
- **Water and wastewater availability:** Having these services already in place will save time and reduce initial costs.

Cons:

- **Congested response options:** The traffic issues and limited vision on Highway 12, along with railroad crossings and multiple stop signs, results in significant logistical challenges.
- **No bypass access:** This limits the ease of access and affects service efficiency.
- **Limited room for expansion:** The smaller usable area and irregular shape restricts future growth and design flexibility.

Service Territory/City View:



Property 1 is a strategic choice for both current operations and future expansion. By positioning the Utility within the footprint of future growth, it ensures that the service can efficiently meet the demands of the East and North corridors as they develop. This forward-thinking approach could be crucial for long-term success.

VACANT PROPERTY PURCHASE AGREEMENT

THIS PURCHASE AGREEMENT ("Agreement") is made as of this 21st day of February, 2025, between Haug Properties, LLC, a limited liability company under the laws of the State of Minnesota ("Seller"), and the Willmar Municipal Utilities Commission, an instrumentality of the City of Willmar, Minnesota, 700 SW Litchfield Avenue, Willmar, MN 56201, its successors and assigns ("Buyer"); (collectively the "Parties").

In consideration of the covenants and agreements of the Parties hereto, Seller and Buyer agree as follows:

1. **SALE OF PROPERTY.** Upon and subject to the terms and conditions of this Agreement, Seller agrees to sell to Buyer, and Buyer agrees to purchase from Seller, the following property (collectively, the "Property"):
 - a. **Real Property.** The real property in Kandiyohi County, Minnesota, consisting of Parcel I.D. No. 33-013-0380, totaling approximately 27.4 acres, as legally described on the attached Exhibit A, (collectively the "Land"), together with all easements and rights benefiting or appurtenant to the Land and Improvements including any right, title or interest in the bed of any street, road, highway or alley adjoining the Land (collectively the "Real Property" or the "Property"). A depiction of the Real Property to be conveyed by Seller to Buyer pursuant to this Agreement is attached hereto as Exhibit B.
 - b. **Leases.** Seller warrants that any and all leases relating to the Property have been or will be terminated prior to the Closing Date. Seller shall disclose all leases pertaining to the Property to Buyer.
 - c. **Permits.** Seller's interests in any certificates, permits, variances, licenses and approvals which benefit or relate to the Property and its current use ("Permits").
 - d. **Warranties.** Seller's interest in all warranties and guaranties, if any, given to, assigned to or benefiting Seller or the Real Property, regarding the acquisition, construction, design, use, operation, management or maintenance of the Property ("Warranties").
 - e. **Plans.** All blueprints, shop drawings, surveys, studies, plans and specifications regarding the Real Property that are in the possession of or readily available to Seller or its agents (the "Plans").
 - f. **Records.** All records regarding the Real Property ("Records") that are in possession of the Seller, or its Seller's contract manager, except those that are proprietary to Seller or which are normally viewed as confidential.
 - g. **Proceeds.** Seller's interest in and to any insurance or condemnation proceeds hereinafter received relating to any of the Property (the "Proceeds").

2. **PURCHASE PRICE, MANNER OF PAYMENT, AND OTHER**

CONSIDERATION. The total purchase price ("Purchase Price") to be paid by Buyer to Seller for the Property shall be Six Hundred Thousand and No/100ths Dollars (\$600,000.00), which shall be paid as follows:

- a. Ten Thousand and No/100ths Dollars (\$10,000.00) as earnest money upon execution of this Agreement by the Buyer. The earnest money shall be deposited by the Buyer in the non-interest-bearing trust account of the Title Company within five (5) business days of the date of this Agreement.
 - b. Five Hundred Ninety Thousand and No/100ths Dollars (\$590,000.00) in cash or other immediately available funds on the Closing Date, as defined below.
 - c. After the Closing Date, Buyer intends to enter into an agricultural lease with Seller pursuant to which Buyer leases a portion(s) of the Land deemed surplus to Buyer's facility development needs, in Buyer's sole discretion, for agricultural purposes, for nominal or below market rent, for a term not to exceed five (5) years. Any such lease shall be executed separately from this Agreement after Closing.
3. **CLOSING.** The closing of the purchase and sale contemplated by this Agreement (the "Closing") shall occur on a date mutually acceptable to Seller and Buyer, but no later than sixty (60) days after the Inspection/Due Diligence Period described in Section 9 has expired or is waived in writing by Buyer, subject to extension for title curative matters pursuant to Section 6 (the "Closing Date"). The Closing shall take place at the Title Company, as hereinafter defined, or at such other place as may be agreed to mutually by the Parties. Seller agrees to deliver possession of the Property to Buyer on the Closing Date.
- a. **Seller's Closing Documents.** On the Closing Date, Seller shall execute and/or deliver to Buyer the following (collectively, "Seller's Closing Documents"):
 - i. Deed. A General Warranty Deed (with statement regarding any wells on the Property), in a form reasonably satisfactory to Buyer, conveying the Property to Buyer, free and clear of all encumbrances, except the "Permitted Exceptions" determined pursuant to Section 6 hereof.
 - ii. Seller's Affidavits. An Affidavit of Seller indicating that on the Closing Date there are no outstanding, unsatisfied judgments, tax liens or bankruptcies against or involving Seller or the Property; that there has been no labor or material furnished to the Property for which payment has not been made for which mechanics' liens could be filed; that there are no other unrecorded interests in the Property; and that there are no encroachment or survey issues of which Seller is aware; together with whatever standard owner's affidavit and/or indemnity which may be

reasonably required by the Title Company to issue an owner's policy of title insurance conforming to the requirements of Section 6 of this Agreement.

- iii. Well Certificate. If there are wells on the Real Property, a Well Certificate in the form required by Minn. Stat. § 103I.235.
- iv. Other Affidavits. Any other affidavits or certificates that may be required under Minn. Stat. § 116.48, Subd. 6, or Sect. 115B.16 or other provisions of law.
- v. Abstract. The abstract of title or the owner's duplicate certificate of title for the Real Property as provided herein, if the same is in Seller's possession or control.
- vi. Title Policy. A title policy, or a marked-up Title Commitment, meeting the requirements of Section 6.
- vii. Subdivision. Evidence that the Property has been legally subdivided in accordance with the Subdivision Ordinance of the City of Willmar.
- viii. Other. Such other documents as may reasonably be required to transfer fee title to the Property to Buyer and to enable the Title Company to provide the Title Policy as required by this Agreement.

b. **Buyer's Closing Documents.** On the Closing Date, Buyer will execute and/or deliver to Seller the following (collectively, "Buyer's Closing Documents):

- i. Purchase Price. The Purchase Price, minus the Earnest Money, if any, by check or wire transfer.

4. **CONTINGENCIES.** The obligation of the Buyer to perform under this Purchase Agreement is contingent upon the timely occurrence or satisfaction of each of the following conditions:

- a. Buyer shall have received written confirmation from the City of Willmar, Kandiyohi County, or Willmar township, as applicable, that the facility proposed to be constructed on the Property by Buyer complies with all applicable zoning and other land use regulations.
- b. On or before the Closing Date, Buyer shall have either (i) entered into an agreement, in a form satisfactory to Buyer, with the City of Willmar for the extension of watermain and sanitary sewer service to the Property; (ii) received a permit from the City of Willmar, Kandiyohi County, or Willmar Township, as applicable, for the Buyer's installation of a watermain and a wastewater line in the public right-of-way and connection to the City of Willmar's sanitary sewer

collection system; or (iii) received a permit from the City of Willmar, Kandiyohi County, or Willmar Township, as applicable, for the installation of a private well and septic system.

- c. On the Closing Date, title to the Property shall be acceptable to Buyer in accordance with the provisions of Section 6.
- d. The Inspection Period described in Section 9 shall have expired without Buyer's terminating the Purchase Agreement.
- e. The representations and warranties of Seller shall be true and correct in all material respects up through and including the Date of Closing.
- f. Buyer has obtained financing or otherwise obtained funds sufficient to enable it to pay the Purchase Price.
- g. The City Planning Commission has reviewed the acquisition and provided a recommendation on the proposed acquisition as required by City Charter, Section 4.02, subd. 8.
- h. The Parties understand and agree that the purchase of the Property is contingent upon approval of the Municipal Utility Commission of the City of Willmar of the purchase of the Property consistent with the terms of this Agreement, subject to the veto authority of the City Council of the City of Willmar.

The contingencies in this Section are solely for the benefit of, and may at any time be waived by, the Buyer. If any approval as provided herein is not obtained by the Closing Date, this Agreement shall be null and void and the earnest money, if any, returned to the Buyer.

5. **PRORATIONS.** Seller and Buyer agree to the following prorations and allocation of costs regarding this Agreement.

- a. **Title Insurance and Closing Fee.** Seller will pay all costs related to issuance of the Title Commitment, including but not limited to any tax lien, judgment and bankruptcy searches. Seller will pay all costs of the Title Commitment, and Buyer will pay all premiums required for the issuance of the Title Policy. Buyer will pay any reasonable and customary closing fee or charge imposed by the Title Company.
- b. **Deed Tax.** Buyer shall pay the state deed tax on the Warranty Deed to be delivered by Buyer under this Agreement.
- c. **Real Estate Taxes.** General real estate taxes payable in the year prior to the year of Closing and all prior years will be paid by Seller. General real estate taxes

payable in the year of Closing shall be paid by Buyer, if the Closing occurs within the first half of the year 2025.

- d. **Special Assessments.** Seller shall pay on or before the Closing Date all special assessments that were officially levied or pending as of the date of this Agreement. Special assessments levied or which become pending after the date of this Agreement shall be paid by Buyer.
 - e. **Recording Costs.** Buyer will pay the cost of recording the Deed. Seller shall pay the cost of recording any documents necessary to perfect its own title or which release encumbrances other than Permitted Exceptions.
 - f. **Other Costs.** All other operating costs of the Property will be allocated between Seller and Buyer as of the Closing Date, so that Seller pays that part of such other operating costs accruing on or before the Closing Date, and Buyer pays that part of such operating costs accruing after the Closing Date. All utilities, if any, shall have a final reading as of the Closing Date and then be transferred to Buyer on the Closing Date. Seller shall be responsible for all charges prior to the final reading; Buyer shall be responsible for all charges after the final reading, as applicable.
 - g. **Attorneys' Fees.** Each of the Parties will pay its own attorneys', accountants' and consultants' fees.
6. **TITLE.** Seller shall convey good and marketable title to the Property to the Buyer, free of encumbrances other than easements and restrictions of record, which do not materially interfere with Buyer's intended use of the Property and Permitted Exceptions as provided by this Agreement.
- a. **Title Commitment.** Within ten (10) business days of the date of this Agreement, Seller shall, at Seller's expense, obtain and deliver to Buyer a title commitment ("Title Commitment") covering the Property and binding Kandiyohi Abstract & Title Co. ("Title Company") to issue at closing a current form ALTA Owner's Policy of Title Insurance ("Title Policy") in the full amount of the Purchase Price. Seller shall deliver to Buyer any updated Abstract(s) it may have in its possession. Abstracts of Title are not required to be certified to date nor to include searches covering bankruptcies, state and federal judgments, judgment liens, or special assessments, so long as the Title Commitment required above assures good and unfettered title.
 - b. **Survey.** Notwithstanding any provision to the contrary contained in this Agreement, Buyer shall have the right prior to Closing to obtain a survey of the Property at its cost and expense to ensure that it has an accurate legal description of the Property.

- c. **Objections.** Within fifteen (15) business days after delivery of the Title Commitment to Buyer, Buyer may deliver to Seller such written objections as Buyer may have to anything contained therein. Seller shall make commercially reasonable efforts to satisfy such objections prior to the Closing Date.
 - d. **Buyer's Rights if Seller Fails to Cure Objections.** If Seller fails to so cure such Objections within thirty (30) days following notice of the Objections (unless the nature of the Objection(s) is/are such that it will be cured at Closing), the parties will meet to discuss the reason for not curing the Objections and the method for proceeding. If the parties are unable to come to an agreement on such Objections within such 30 day period, Buyer may, as Buyer's exclusive remedies, waive such objections and accept such title as Seller is able to convey, with or without adjustment in the Purchase Price, or terminate this Agreement by written notice to Seller, provided that such termination notice must be delivered on or before the Closing Date. In the event of termination as provided herein, Seller shall return the earnest money, if any, to Buyer.
 - e. **Permitted Exceptions.** The following shall be deemed to be permitted exceptions:
 - i. Building and zoning laws, ordinances, state and federal regulations; and
 - ii. The lien of real property taxes or special assessments payable in the year of Closing which by the terms of this Agreement are not otherwise required to be paid by Seller but are instead required to be paid or assumed by Buyer.
7. **OPERATION PRIOR TO CLOSING.** During the period from the date of Seller's acceptance of this Agreement to the Closing Date (the "Executory Period"), Seller shall operate and maintain the Property in the ordinary course of business in accordance with prudent, reasonable business standards, including the maintenance of adequate liability insurance and any currently-maintained insurance against loss by fire, windstorm and other hazards, casualties and contingencies, including vandalism and malicious mischief (Buyer understands that Seller may self-insure fire and other property casualties), provided, that Seller will not enter into any new leases, or renew any lease terms (other than on a month-to-month basis), or modify or terminate any lease, or accept the surrender of any leased premises, without the written consent of Buyer, which consent shall not be unreasonably withheld or delayed.
8. **SELLER'S WARRANTIES.** As an inducement to Buyer to enter into this Agreement of sale and purchase, Seller hereby represents and warrants to Buyer and agrees as follows:
- a. Seller is a limited liability company, validly existing in good standing under the laws of the State of Minnesota. Seller has taken all steps required under its

organizational documents in order to authorize this Agreement and the performance and satisfaction of all its terms and conditions.

- b. Neither the execution, delivery nor performance of this Purchase Agreement will result in the breach under any indenture, security instrument or other agreement or court or administrative order by which the Seller or the Property may be bound or affected.
- c. The Property and its current use, and the location of any improvements on the Property, are in compliance with all federal, state and municipal laws, ordinances, rules and regulations, including zoning, subdivision, environmental protection, building, fire and health laws, ordinances, rules and regulations; and Seller has received no notices from any municipal or state or federal regulatory bodies or agencies that the Property is in violation of the provisions of any such laws, ordinances, rules or regulations.
- d. There is legal access to and from the Property to a public street. Seller makes no representation or warranty as to whether this legal access is sufficient for the Buyer's intended purposes for the Property.
- e. Seller has disclosed and made available to Purchaser all reports and investigations commissioned by or otherwise readily available to Seller relating to Hazardous Substances and the Property. The term "Hazardous Substance," in the singular and plural form, means any "hazardous substance" as defined in the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended from time to time (42 U.S.C. §§ 9601 et. seq., any substances or materials which are classified or considered to be hazardous, contaminants, toxic or pollutants, or otherwise regulated under the laws of the State in which the Property is located, and crude oil and any fraction thereof, asbestos in any form or condition, and polychlorinated biphenyls in any form or condition, or any other chemical, substance or material listed or identified in or regulated by any Environmental Law.
- f. All permits, licenses, approvals and reports necessary or required for a Party to store, use, generate or dispose of any Hazardous Substances within or on the Property have been obtained or made, are being complied with, and are in full force and effect.
- g. To the best of Seller's knowledge, no methamphetamine production has occurred on the Property.
- h. Seller is not aware of any environmental condition, situation or incident on, at, or concerning the Property, that could give rise to an action or liability under any Environmental Law or other law, rule, ordinance, or common law theory.

- i. To the best of Seller's knowledge, (i) there are no past or present investigation, administrative proceedings, litigation, regulatory hearings, claims or other actions proposed, threatened or pending, alleging non-compliance with or violation of any federal, or state or local laws, ordinance, rule or regulations dealing with environmental, health or safety matters ("Environmental Laws") or relating to any required environmental permits, and (ii) neither Seller nor any third party has violated any Environmental Law with respect to the Property or Improvements. For purposes of this Agreement, "Environmental Law" means the Comprehensive Environmental Response, Compensation and Liability Act ("CERCLA"), 42 U.S.C. §§ 9601 et seq., the Resource Conservation and Recovery Act, 42 U.S.C. §9601 et seq. the Federal Water Pollution Control Act, 33 U.S.C. §1201 et seq., the Clean Water Act, 33 U.S.C. §1321 et seq., the Clean Air Act, 42 U.S.C. §7401 et seq., the Toxic Substances Control Act, 33 U.S.C. §1251 et seq., all as amended from time to time, and any other federal, state, local or other governmental statute, regulation, rule, law or ordinance dealing with the protection of human health, safety, natural resources or the environment now existing and hereafter enacted; and "Claim" or "Claims" means any and all liabilities, suits, claims, counterclaims, causes of action, demands, penalties, state or federal regulatory agency proceedings or actions, violations, debts, obligations, promises, acts, fines, judgment, damages, consequential damages, losses, costs, and expenses of every kind (including without limitation any attorney's fees, consultant's fees, costs, remedial action costs, cleanup costs and expenses which may be related to any claims).
- j. To the best of Seller's knowledge, there are not now, nor have there ever been, any wells, operating or abandoned, located in, on or under the Property. As applicable, Seller will provide a Well Disclosure Statement to accompany this Agreement.
- k. Neither the Seller nor any of its affiliates, nor any person that controls, is controlled by, or is under common control with Seller, is on the list of Specially Designated Nationals and Blocked Persons of the Office of Foreign Assets Control of the United States Department of the Treasury ("OFAC"), nor is Seller acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order, the United States Treasury Department, or United States Office of Homeland Security as a terrorist, Specially Designated National and Blocked Person, or other banned or blocked person, entity, nation or pursuant to any law, order, rule or regulation that is enforced or administered by the OFAC.
- l. There are no underground or above ground storage tanks on the Property, in use or abandoned, and no such tanks have been removed during Seller's ownership of the Property except in strict compliance with all laws, ordinances and regulations regarding such removal.

- m. There is in effect no contract or agreement relating to management, maintenance services or operation of the Property that cannot be terminated on or prior to the Closing Date.
- n. Seller has paid for or will pay for on or before the Closing Date, all work, supplies and materials, performed upon and supplied to the Property.
- o. There exists no litigation affecting or calling into question the Property or any part or component thereof, or Seller's interest therein. There is no condemnation proceeding pending with respect to any part of the Property, and Seller has no knowledge of any threat or the imminence thereof.
- p. There are no service, maintenance or other contracts or equipment leases relating to the Property other than those which can and, at Buyer's option, will be cancelled on or before the Closing Date; and Seller has disclosed in writing to Buyer all such contracts and equipment leases, if any.
- q. Seller will terminate all leases with respect to the Property prior to the Closing Date and Seller agrees that Seller will not enter into any new leases or renew any lease terms.
- r. No portion of the Property is in a flood plain.

All such representations and warranties shall be true on the Closing Date as if made on and as of such date and shall survive the Closing Date. In the event that any aforesaid warranty is determined not to be true on and as of the Closing Date, Buyer may, in Buyer's sole discretion, at its option and by notice to Seller, either: (i) terminate this Agreement and upon said termination, Seller shall promptly refund to Buyer all monies paid to Seller hereunder, or (ii) waive the warranty or representation and close the sale and purchase hereof.

9. **INSPECTION/DUE DILIGENCE PERIOD.** Buyer shall have, commencing the effective date of this Purchase Agreement, until ninety (90) days thereafter (the "Inspection/Due Diligence Period") to (i) conduct such reviews, inspections, soil borings, and tests of the Property as Buyer in its sole discretion deems necessary or advisable, (ii) conduct Phase I and Phase II environmental assessments of the Property, and (iii) obtain such federal, state and local governmental approvals and permits as Buyer in its sole discretion deems necessary or advisable for Buyer's proposed development and use of the Property. Such inspection/due diligence by Buyer shall include, but not necessarily be limited to, the following:

- a. Seller shall allow Buyer and its agents, upon twenty-four (24) hours advance verbal or written notice from Buyer to Seller, the right of any ingress and egress over and through the Property for the purpose of inspecting and testing the same and making other observations and taking soils samples and borings as Buyer deems prudent, necessary or advisable, all however, at Buyer's expense. Buyer

agrees to indemnify and hold Seller harmless from all injury, death, or property damage or claims of any kind whatsoever arising out of or in any way incidental to Buyer's presence on the Property for the purposes aforesaid, which indemnity and hold harmless obligation of Buyer shall survive termination of this Purchase Agreement for any reason.

- b. If prior to the end of the Inspection/Due Diligence Period, Buyer finds any information or conditions relating to the Property or Buyer's proposed development and use thereof that are objectionable to Buyer in Buyer's sole discretion, Buyer shall have the right to terminate this Purchase Agreement by giving written notice of termination to Seller no later than the end of the Inspection/Due Diligence Period and, upon said termination, Seller shall promptly refund to Buyer all monies paid to Seller hereunder. For purposes of this Section, objectionable information or conditions means: (1) that the item or component being inspected is not fit for its intended purpose, that it is in violation of a public law, code or regulation, that it needs replacement, cleaning, repairs or service, or that it is missing essential parts; (2) that soils are not suitable for development without excess soil corrections; or, (3) that an environmental condition (such as for example radon, mold, well water contamination, asbestos, soil contamination, other Hazardous Substances, etc.) of the Property is unacceptable to Buyer. However, an item or component is not in objectionable condition if its only imperfections are cosmetic or signs of wear and tear or diminished effectiveness associated with an item or component of its age, or because it is not new or perfect, or because it is legally nonconforming under current law.

This Section shall not be construed to limit in any manner any future testing or analyses by Buyer, in Buyer's sole judgment and discretion, of the environmental conditions on the Property.

10. **BROKER'S COMMISSION.** Seller and Buyer represent and warrant to each other that they have dealt with no brokers, finders or the like in connection with this transaction.
11. **SURVIVAL.** The respective covenants, agreements, indemnifications, warranties and other terms of this Agreement will survive and be in full force and effect after the Closing and shall not be deemed to have merged into any of the Closing Documents.
12. **NOTICES.** Any notice required or permitted to be given by any Party upon the other is given in accordance with this Agreement if it is directed to Seller by delivering it personally to an officer of Seller; or if it is directed to Buyer, by delivering to Buyer; or if mailed by United States registered or certified mail; return receipt requested, postage prepaid; or if transmitted by facsimile copy followed by mailed notice as above required, or if deposited cost paid with a nationally recognized, reputable overnight courier, properly addressed as follows:

If to Buyer: General Manager
Willmar Municipal Utilities
700 SW Litchfield Ave
Willmar, MN 56201

If to Seller: Butch or Paal Haug
Haug Properties LLC.
3593 Hwy 12 East
PO Box 1055
Willmar, MN. 56201

Notices shall be deemed effective on the earlier of the date of receipt or the date of deposit as aforesaid; provided, however, that if notice is given by deposit, that the time for response to any notice by the other Party shall commence to run two (2) business days after any such deposit. Any Party may change its address for the service of notice by giving written notice of such change to the other Party, in any manner above specified.

13. **CAPTIONS.** The section/paragraph headings or captions appearing in this Agreement are for convenience only, are not a part of this Agreement and are not to be considered in interpreting this Agreement.

14. **ENTIRE AGREEMENT; MODIFICATION.** This written Agreement constitutes the complete agreement between the Parties and supersedes any prior oral or written agreements between the Parties regarding the Property. There are no verbal agreements that change this Agreement and no waiver of any of its terms will be effective unless in a writing executed by the Parties.

15. **BINDING EFFECT.** This Agreement binds and benefits the Parties and their successors and assigns.

16. **CONTROLLING LAW.** The Parties acknowledge and agree that each has been given the opportunity to independently review this Agreement with legal counsel, and/or has the requisite experience and sophistication to understand, interpret, and agree to the particular language of this Agreement. The Parties have equal bargaining power, and intend the plain meaning of the provisions of this Agreement. In the event of an ambiguity in or dispute regarding the interpretation of this Agreement, the ambiguity or dispute shall not be resolved by application of any rule that provides for interpretation against the drafter of the Agreement. This Agreement has been made under the laws of the State of Minnesota, and such laws will control its interpretation.

17. **CUMULATIVE REMEDIES.** If Buyer defaults under this Agreement, Seller shall have the right to terminate this Agreement by giving written notice to Buyer. If Buyer fails to cure such default within thirty (30) days of the date of such notice, then Seller shall retain the earnest money, and this Agreement will terminate with no further obligation by either Party. The retention of the earnest money by Seller and the termination of this Agreement will be the sole remedies available to Seller for such

default by Buyer, and Buyer will not be liable for damages or specific performance. If Seller defaults under this Agreement, Buyer may terminate the Agreement upon ten (10) days' notice to Seller (Seller having cure rights during the 10-day period), and in such event, the earnest money shall be returned to Buyer. Nothing in this Section precludes Buyer from seeking and recovering specific performance of this Agreement or "loss of bargain" damages upon Seller's default; provided however that any action for specific performance must be commenced within six (6) months of the date the cause of action arises.

18. **DATES AND TIME PERIODS.** Should the date for the giving of any notice, the performance of any act, or the beginning or end of any period provided for herein fall on a Saturday, Sunday or legal holiday, such date shall be extended to the next succeeding business day which is not a Saturday, Sunday or legal holiday.
19. **COUNTERPARTS.** This Purchase Agreement may be executed in counterparts, each of which shall be deemed an original, and which together shall constitute a single, integrated contract.
20. **DUTIES OF TITLE COMPANY.** The sole duties of the Title Company shall be those described herein, and the Title Company shall be under no obligation to determine whether the other Parties hereto are complying with any requirements of law or the terms and conditions of any other agreements among said Parties. The Title Company may conclusively rely upon and shall be protected in acting upon any notice, consent, order or other document believed by it to be genuine and to have been signed or presented by the proper Party or Parties, consistent with reasonable due diligence on the Title Company's part. The Title Company shall have no duty or liability to verify any such notice, consent order or other document, and its sole responsibility shall be to act as expressly set forth in this Agreement. The Title Company shall be under no obligation to institute or defend any action, suit or proceeding of any connection with this Agreement. If any dispute arises with respect to the disbursement of any monies, the Title Company may continue to hold the same pending resolution of such dispute, and the Parties hereto hereby indemnify and hold harmless the Title Company from any action taken by it in good faith in the execution of its duties hereunder. The Parties hereto agree that there may exist a potential conflict of interest between the duties and obligations of the Title Company pursuant to this Agreement and as insurer of the purchase of the Property by Buyer from Seller. The Parties hereto acknowledge such potential conflict and indemnify and hold harmless the Title Company from any claim of conflict of interest arising as a result of its duties hereunder and in determining whether it can give its irrevocable commitment to insure Buyer's title. The provisions of this Section shall survive the termination of this Purchase Agreement.
21. **BUYER'S TRANSACTION APPROVAL.** Buyer's obligation to perform hereunder is contingent upon Buyer obtaining, before the Closing Date, approval of the transaction contemplated by this Agreement by the Municipal Utility Commission of the City of Willmar, subject to the veto authority of the City Council of the City of Willmar. Notwithstanding anything in this Agreement to the contrary, if such approval has not

been obtained by the Closing Date, this Agreement shall be null and void without further obligation by either Party. Execution of this Agreement by any person on behalf of the Buyer prior to obtaining the necessary approval provided herein shall not confer any personal authority nor create any personal liability on the signer for the obligations of Buyer under this Agreement.

22. **ASSIGNMENT.** Buyer shall have an unconditional right to assign this Agreement, and either Party may assign its rights under this Agreement at any time; provided that no such assignment will relieve the assigning Party of its obligations under this Agreement.
23. **SECTION 1031 EXCHANGE ACKNOWLEDGEMENT.** Seller anticipates that it may use the proceeds of this sale as part of a tax deferred exchange under Section 1031 of the Internal Revenue Code and, notwithstanding any contrary provision in this Agreement, the Buyer hereby consents to any assignment of all or any portion of Seller's interests under this Agreement that Seller may grant or convey to any qualified intermediary in connection with any such exchange; provided such assignment shall be at no cost to the Buyer and no such assignment shall release or diminish Seller's obligations hereunder.
24. **AUTHORIZED SIGNATORIES.** The Parties each represent and warrant to the other that the persons signing this Agreement are authorized signatories for the entities represented; each Party indemnifies and holds the other harmless against any breach of the foregoing representation and warranty.

Remainder of this page intentionally left blank.

Buyer:

**WILLMAR MUNICIPAL UTILITIES
COMMISSION**

Date: 2-24-25

By: Shawn Mueske
Shawn Mueske, President

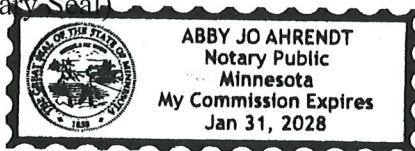
Date: 2-28-25

By: Jeron Smith
Jeron Smith, General Manager

STATE OF MINNESOTA)
) ss.
COUNTY OF KANDIYOHI)

This instrument was acknowledged before me on this 28 day of February, 2025,
by Shawn Mueske, President, and by Jeron Smith, General Manager of the Willmar Municipal
Utilities Commission, Buyer.

(Notary Seal)



[Signature]
Notary Public

THIS DOCUMENT WAS DRAFTED BY:

FLAHERTY & HOOD, P.A.
525 Park Street, Suite 470
St. Paul, MN 55103
Phone: 651-225-8840

EXHIBIT A

Legal Description of Real Property

The Southwest Quarter of the Southeast Quarter of Section 13, Township 119 North, Range 35 West of the Fifth Principal Meridian, Kandiyohi County, Minnesota, EXCEPT the property conveyed to the State of Minnesota as found in Deed Book 241, page 117,

AND ALSO EXCEPT Parcel 2 of the record plat entitled KANDIYOHI COUNTY STATE AID HIGHWAY NO. 23 RIGHT OF WAY PLAT NO. 2, on file in the office of the Kandiyohi County Recorder.

AND ALSO EXCEPT that part which lies northwesterly of the northwest right of way line of U.S. Trunk Highway 71.

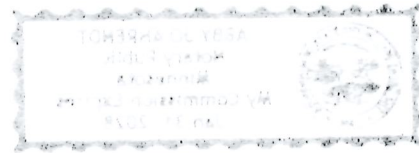
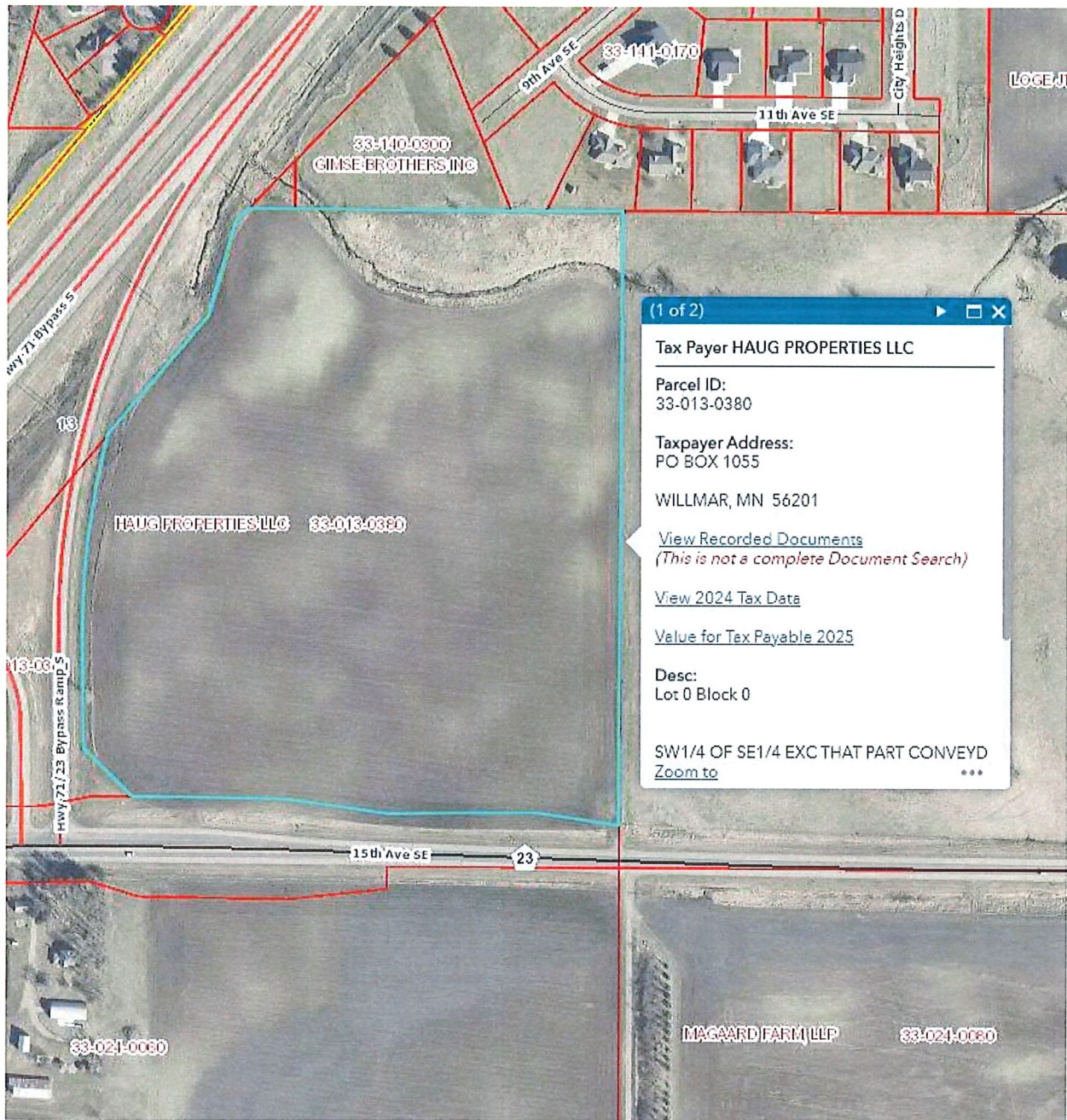


EXHIBIT B

Depiction of Real Property



RESOLUTION NO. 2025-028

**A RESOLUTION TO DEFER COUNCIL ACTION ON WILLMAR MUNICIPAL UTILITIES COMMISSION
RESOLUTION NO. 9**

Motion By: Ask

Second By: Butterfield

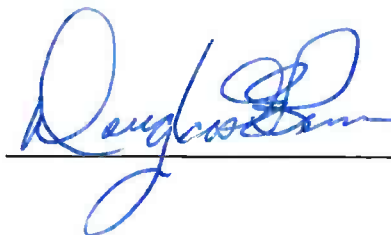
WHEREAS, the Willmar City Charter Section 4.05, Subdivision 5, allows the Willmar City Council to overrule any decision, motion, resolution, rule, regulation, or order of the Willmar Municipal Utilities Commission (Commission) at its next meeting following the City Clerk's receipt of the minutes of the Commission, but further provides that if the council desires to consider the matter further it may by resolution defer action on the matter for a period not to exceed 30 days or to the next scheduled city council meeting.

WHEREAS, the Commission acted and approved its Resolution No. 9, Real Property Purchase Agreement, at its February 24, 2025, meeting.

WHEREAS, the Willmar City Council desires to consider Resolution No. 9, Real Property Purchase Agreement, further in order gather and review additional information concerning the real estate transaction that is the subject the purchase agreement approved by the Commission in its Resolution No. 9.

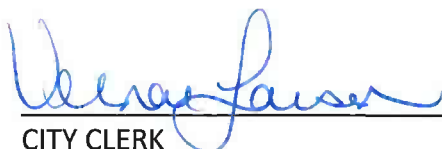
NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Willmar, that pursuant to Charter Section 4.05, Subdivision 5, the City Council hereby defers council action on the matter of Resolution No. 9, Real Property Purchase Agreement, approved by the Commission on February 24, 2025, for a period of 30 days.

Dated this 3rd day of March 2025



MAYOR

Attest:


CITY CLERK



SUBJECT TO FINAL APPROVAL OF THE MUNICIPAL UTILITIES COMMISSION

WILLMAR MUNICIPAL UTILITIES COMMISSION

Meeting Minutes – February 24, 2025

11:45 am – WMU Auditorium

The Municipal Utilities Commission (MUC) held its regularly scheduled meeting on Monday, February 24, 2025, at 11:45 a.m. in the WMU Auditorium. Commissioners present were Shawn Mueske, John Kennedy, Dave Baumgart, and Patricia Elizondo, meeting the quorum requirement. Commissioners Terrill Sieck, Bruce DeBleck, and Carol Laumer were absent.

Others present at the meeting included Director of Administration Janell Johnson, Finance & Office Services Supervisor Andrea Prekker, Facilities & Maintenance Supervisor Kevin Marti, Information Systems Coordinator Mike Sangren, Engineering Technician III Dave Andrist, Line Department Ed Zurn, Executive Secretary Abby Ahrendt, City Councilman Tom Gilbertson, City Attorney Robert Scott (via teleconference), and WC Tribune Journalist Jennifer Kotila.

The meeting began with the recitation of the Pledge of Allegiance. President Mueske then asked if any changes were needed to the agenda. Hearing none, a resolution to approve the consent agenda was requested. After review and discussion, Commissioner Baumgart offered a resolution to approve the consent agenda as presented, which was seconded by Commissioner Kennedy.

RESOLUTION NO. 8 PAYMENT OF BILLS

“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 February 10, 2025, MUC Meeting; and,
- ❖ Bills represented by vouchers No. 20250290 to No. 20250341 and associated wire transfers inclusive in the amount of \$1,369,712.13.

Dated this 24th day of February 2025.

President

Attest:

Secretary

The foregoing resolution was adopted by a vote of 4 ayes and 0 nays.

RESOLUTION NO. 7 AMENDING RESOLUTION NO 4

Finance & Office Services Supervisor Prekker presented a request to amend Resolution No. 4, which was approved at the January 27th MUC meeting, to clarify the proposed changes to add current General Manager Jeron Smith as an official signatory and remove previous General Manager John Harren. Commissioner Baumgart made a motion to approve the amendment as presented, which was seconded by Commissioner Elizondo.

The foregoing resolution was adopted by a vote of 4 ayes and 0 nays.

RESOLUTION NO. 9 REAL PROPERTY PURCHASE AGREEMENT

Facilities and Maintenance Supervisor Marti introduced the land purchase agreement for Parcel # 33-013-3800, for the purpose of construction of a new facility building. He noted the agreement met the initial property criteria, and due to the property being outside city limits, additional considerations were required. Commissioner Kennedy motioned to approve the purchase agreement, seconded by Commissioner Baumgart.

“BE IT RESOLVED, by the Municipal Utilities Commission of the City of Willmar, Minnesota, that the Real Property in Kandiyohi County Purchase Agreement for Parcel 33-013-0380 between the Willmar Municipal Utilities and Haug Properties, LLC, for the land acquisition of 27.4 acres required for the WMU Facility Building Project (New facility) be approved in the amount of \$600,000.”

Dated this 24th day of February 2025.

President

ATTEST:

Secretary

The foregoing resolution was adopted by a vote of 4 ayes and 0 nays.

Information Systems Coordinator Sangren provided an update on White Oak Security’s assessment, conducted in July 2024, as part of a two-year contract. The assessment identified internal and external vulnerabilities, including an email exchange server issue resolved by migrating to the cloud. Externally, outdated website software was updated by the hosting provider, addressing the vulnerabilities. Sangren confirmed that all issues have been resolved with the next assessment scheduled for July 2025.

Engineering Technician III Andrist presented the 2024 Year-End Review and 2025 Preview, covering Capital Improvement Projects (CIP), maintenance, administrative initiatives, distribution CIP, and upcoming goals. Andrist confirmed project expenses are within budget. Andrist noted ongoing discussions to incorporate city, county, and utility infrastructure into the GIS mapping

Line Department Supervisor Zurn presented the Electric Distribution 2024 Year-End Review, covering Capital Improvement Purchases, Completed Goals (Capital/O&M), Annual Electric Reliability Performance, and the 2025 Preview and Goals.

Upcoming events to note:

- ❖ MUC Retreat Friday March 21st at 10:30am – Heritage Bank
- ❖ Labor Committee Meeting Friday March 21, 2025, at 4:00pm
- ❖ APPA National Conference (New Orleans, LA): June 6-11

There being no further business to come before the Commission, Commissioner Baumgart made a motion to adjourn. Commissioner Kennedy seconded the motion, which was carried by a vote of 4 ayes and 0 nays. The meeting was adjourned at 12:24 pm.

Respectfully Submitted,

WILLMAR MUNICIPAL UTILITIES

Abby Ahrendt, Executive Secretary

ATTEST:

Dave Baumgart, Secretary



City Council Action Request

Council Meeting Date:	April 7, 2025	Agenda Item Number:	10.B.
Agenda Section:	Regular Business	Originating Department:	Administration
Resolution:	No	Prepared By:	Kyle Box, City Operations Director
Ordinance:	No	Presented By:	Leslie Valiant, City Administrator
Item:	Police Chief Selection		

RECOMMENDED ACTION:

The City Administrator will bring a recommendation of a candidate from the established eligibility roster.

OVERVIEW:

The overview is provided as an attachment

BUDGETARY/FISCAL ISSUES:

2025 Salary Range
\$114,483.20 - \$154,211.20

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. PD Chief Selection Memo



333 6th Street Southwest | Willmar MN 56201 | 320.235.4913

City of Willmar – Police Chief Selection Process

April 4, 2025

Overview

In December 2024, the City of Willmar initiated the recruitment process for the position of Police Chief. This marked the beginning of a thorough, multi-phase selection process designed to ensure transparency, fairness, and the identification of a highly qualified individual to lead the Willmar Police Department.

Timeline and Process Summary

- **December 2024**

The Police Chief position was officially posted by the City of Willmar, opening the application process to both internal and external candidates.

- **January 2025**

The application period closed. Members of the Police Civil Service Commission reviewed and scored all submitted applications. Based on the scoring results, the Commission established a cut-off score to determine which applicants would proceed to the next phase. All internal applicants were also invited to participate in the interview process, regardless of score.

- **Interview Panel Composition**

The Police Civil Service Commission appointed a diverse and experienced Interview Panel, consisting of:

- A Police Civil Service Commission Member
- A City Council Member
- The City Administrator
- The Willmar Fire Chief
- The Kandiyohi County Sheriff

Additionally, an alternate Police Civil Service Commission member and the City Operations Director were assigned to assist in the interview process as needed.

- **February 2025**

Interviews were conducted by the Interview Panel with all internal applicants as well as external candidates who met or exceeded the established cut-off score.

- **February – March 2025**

The Police Civil Service Commission met to analyze interview results and scoring (by candidate number only to maintain objectivity). From this process, a list of three finalists was certified under law and rule. These finalists were then subject to additional assessments, including:

- Leadership Evaluation
- Psychological Evaluation

Both assessments were conducted by a third-party provider to ensure independent, expert review.

- **April 3, 2025**

A public meet-and-greet event was held, providing an opportunity for community members to interact with the finalists.

Next Steps

- The City Administrator will make a formal recommendation for the hiring of a candidate to the City Council at the April 7, 2025 regular City Council meeting from the certified finalist list.
- The City Council will review the recommendation and determine whether to approve the recommendation of the next Police Chief.
- Upon selection, the City Council will authorize the City Administrator to enter into contract negotiations and extend a formal hiring offer to the selected candidate that will be subject to final approval by the City Council.

Conclusion

This extensive and structured selection process reflects the City of Willmar's commitment to identifying a strong, community-oriented leader for the Police Department. Through collaborative review, rigorous evaluation, and public engagement, the City is confident in its ability to appoint a Police Chief who embodies the values and vision of the Willmar community.



City Council Action Request

Council Meeting Date:	April 7, 2025	Agenda Item Number:	10.C.
Agenda Section:	Regular Business	Originating Department:	Public Works
Resolution:	Yes	Prepared By:	Kelsi Delbosque, Administrative Assistant
Ordinance:	No	Presented By:	Jared Voge, City Engineer
Item:	Project No. 2503-C Technology Drive Improvements Bid Award		

RECOMMENDED ACTION:

Adopt the resolution awarding Project No. 2503-C to Duininck, Inc. in the amount of \$746,051.

Adopt the resolution approving the as-bid budget for Project No. 2503-C in the amount of \$915,500.

OVERVIEW:

Project No. 2503-C, Technology Drive Improvements, is a reclaim and overlay of Technology Drive from Civic Center Drive to 23rd Street NE. Bids were opened on March 26th with three bids received. The low bid was from Duininck, Inc. in the amount of \$746,051. The Engineer's estimate for the project was \$805,000.

BUDGETARY/FISCAL ISSUES:

Funding sources for the project include assessments and State Aid.

ALTERNATIVES TO CONSIDER:**ATTACHMENTS:**

1. Resolution- Accept Bid 2503-C
2. Resolution Project No. 2503-C As-Bid Budget
3. Project No. 2503-C Council Bid Recommendation

Resolution No._____

A RESOLUTION AWARDING PROJECT NO. 2503-C TO DUININCK, INC. IN THE AMOUNT OF \$746,051.

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 Duinick, Inc. of Prinsburg, MN for Project No. 2503-C 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 bidder for the terms and consideration of the contract in the amount of \$746,051.

Dated this 7th day of April, 2025

Mayor

Attest:

City Clerk

RESOLUTION NO. ____
PROJECT NO. 2503-C AS-BID BUDGET
TOTAL COST \$915,500

*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 \$386,100
Community Investment/Levy -\$465,500
MSA \$994,900
MUC \$0
WTP \$0
LOST \$0

TOTAL \$915,500

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 -\$79,400
LOST \$0
MSA \$994,900
WTP \$0
MUC \$0

TOTAL \$915,500

GRAND TOTAL \$915,500

Dated this 7th day of April, 2025

OTHER SERVICES

33* Travel-Conf.-Schools
34 Mtce. of Equipment
35 Mtce. of Structures
36* Mtce. of Other Impr. \$746,100
37 Subsistence of Persons
38 Cleaning & Waste Removal
39* Other Services \$37,400

TOTAL \$783,500

Mayor

Attest:

City Clerk

OTHER CHARGES

46* Prof. Serv. \$132,000
49 Other Charges \$0

TOTAL \$132,000

GRAND TOTAL \$915,500



Real People. Real Solutions.

2040 Highway 12 East
Willmar, MN 56201-5818

Ph: (320) 231-3956
Fax: (320) 231-9710
Bolton-Menk.com

MEMORANDUM

Date: March 26, 2025
To: Justin Deleeuw, Public Works Director
City of Willmar, Minnesota
From: Josh Halvorson, P.E.
Principal Engineer
Subject: Street Improvement Project Technology Drive
City of Willmar, Minnesota
BMI Project No.: OW1.133493
City Project No.: 2503-C

On March 26, 2025, we received three (3) bids for the Technology Drive Street Improvement Project. The bids ranged from \$746,051.00 to \$829,115.26. The Engineer's estimate for the project was \$805,000. The low bidder for the project is Duininck, Inc. of Prinsburg, Minnesota. A bid tabulation is attached for your review.

The low bid received has submitted a valid bid per instructions to bidders for the construction contract. This includes submitting the required signed bidder forms of the total bid, completed responsible contractor forms, and an effective bid bond.

Duininck, Inc. has the equipment, financial resources, and resume to complete the job. All items relating to the submitted bid are conforming to the bid requirements. Based on the above and our experience working with the Contractor, my recommendation is the City Council award the project for the Technology Drive Street Improvement Project to Duininck, Inc. of Prinsburg, Minnesota in the amount of \$746,051.00.

Please feel free to contact me if you have any questions.

JJH/kp

Cc: Jared Voge, City Engineer
Spencer Johnson, Project Manager

Attachments: Bid Tab

BID TABULATION

PROJECT: STREET IMPROVEMENT PROJECT TECHNOLOGY DRIVE
CITY OF WILLMAR, MINNESOTA

DATE: March 26, 2025

TIME: 1:30 P.M.

PROJECT NO. OW1.133493 / 2503-C / S.A.P. 175-157-002

QUEST PROJECT NO. 9576807

BIDDERS		BASE BID
1.	Duininck, Inc. Prinsburg, MN	\$746,051.00
2.	Joe Riley Construction Morris, MN	\$797,584.81
3.	Central Specialties Incorporated Alexandria, MN	\$829,115.26



City Council Action Request

Council Meeting Date:	April 7, 2025	Agenda Item Number:	10.D.
Agenda Section:	Regular Business	Originating Department:	Wastewater
Resolution:	Yes	Prepared By:	Justin DeLeeuw, Public Works Director
Ordinance:	No	Presented By:	Justin DeLeeuw, Public Works Director
Item:	Wastewater Treatment Facility Biosolids Tanker Purchase		

RECOMMENDED ACTION:

Adopt the resolution to purchase a 2025 Brenner double conical trailer with offload system from Courtland Waste Hauling Inc. for \$210,600.00.

OVERVIEW:

The WWTF owns and uses a semi-truck and trailer combo to haul biosolids away from the treatment facility. During the fall of 2023, the semi and trailer were involved in a rollover accident. The truck could be repaired and rebuilt, but the 2010 trailer was totaled. Due to the amount of the deductible within the City's insurance policy and the low number of claims during the year, insurance dollars only paid for the cost associated with the truck repair. Since then, the staff has been renting a trailer unit for hauling. Trailer rental costs totaled \$41,600 in 2024.

Sealed bids for a new trailer were solicited by public notice in the West Central Tribune and also posted on the City's website. One bid was received, and that came from Courtland Waste Handling Inc. The staff reviewed said bid and found it to meet all the required specifications.

BUDGETARY/FISCAL ISSUES:

The trailer purchase will be funded from the WWTF operating budget. The City's financial advisors have assured that the City will remain within the legal debt service threshold using operational dollars.

Please note that any tax or license fees may alter the final price.

ALTERNATIVES TO CONSIDER:

WWTF staff will continue to rent a trailer if the resolution is not approved.

ATTACHMENTS:

1. RESOLUTION - WWTP Biosolids Trailer
2. Courtland Bid
3. Ad for Bids- Biosolids Trailer

4. Bid Specifications

RESOLUTION NO. ____

**A RESOLUTION APPROVING THE PURCHASE OF A 2025 BRENNER TRAILER IN THE AMOUNT OF
\$210,600.00.**

Motion By:_____ Second By:_____

BE IT RESOLVED by the City Council of the City of Willmar, a Municipal Corporation of the State of Minnesota, the purchase of a 2025 Brenner Trailer from Courtland Waste Handling Inc. is accepted, and be it further resolved 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 total amount of \$210,600.00.

Dated this 7th day of April, 2025

Mayor

Attest:

City Clerk

COURTLAND

WASTE HANDLING INC.

P.O. Box 34
Courtland MN 56021
Phone: 507-359-4230
Fax: 507-359-1355

3/24/2025

City of Willmar Bio-Solids Tanker Trailer With Self-Unload Bid

"New" 2025 Brenner 6300 gallon double conical trailer with offload system
Complete with:

- 304 stainless steel barrel
- Stainless steel subframe
- (2) full circle baffles equally spaced
- Jost A440 2 speed landing gear w/curbside crank
- Tri-axle with 49" axle spread
- Hendrickson Intraax suspension w/23K axle rating each
- Automatic slack adjusters
- Aluminum air tanks
- Air ride system
- Meritor Wabco Smart Trac automatic lift axle
- (8) 10 hole hub-piloted steel wheels
- Cooper Road Master 11R 22.5 14 ply radial tires
- 2 single eye tow hooks
- Marker lights mounted in S.S. boxes
- 2" wide reflective tape
- Trailer to meet all D.O.T. specs/regulations
- 8" low flow system w/2800 gpm transfer rate
- Manual hydraulic controls
- Front raised operation platform
- 3" ball valve impeller housing drain
- 6" gate valve and fitting on rear of sump
- Drip can for boom arm
- In line 8" air gate valve
- Standard Courtland fill opening w/spring loaded doors to be mounted center of trailer
- Boom light package w/3 L.E.D. lights to be mounted to customer's directions
- S.S. ladder
- Auto luber w/extra grease certs on rotational elbow
- 2" external water hookup mounted to customer's directions
- Mounting fire extinguisher brackets supplied by customer
- Trailer to be fully built to bid specifications
- Purchase comes with hands on in person training & testing of wet kit
- Rental trailer available for rent spring & fall
- Does not include sales tax
- Freight, fabrication and F.E.T. included

Price: \$210,600.00

(Page 1 of 2)

COURTLAND

WASTE HANDLING INC.

P.O. Box 34
Courtland MN 56021
Phone: 507-359-4230
Fax: 507-359-1355

Please give me a call at 507-359-4230 if you have any questions.
Thanks,



Chris Dauer
Courtland Waste Handling Inc.

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ADVERTISEMENT FOR BIDS
BIO-SOLIDS TANKER TRAILER WITH SELF UNLOAD
CITY OF WILLMAR, MINNESOTA

Sealed bid marked on envelope “**BID ON BIO-SOLIDS TANKER TRAILER**” will be received by the Public Works Director, City Hall, 333 SW Sixth Street, Willmar, Minnesota, until 1:30 p.m., March 31, 2025, at which time the bids will be publicly opened and read in the City Hall.

Equipment to be bid includes:

One Bio-Solids Tanker Trailer with various accessories

Specifications may be obtained at the Office of the Public Works Director, City Hall, 333 SW Sixth Street, Willmar, Minnesota or on the City website at: www.willmarmn.gov.

The City reserves the right to reject any and all bids, to waive informalities and to accept any bid deemed to be most favorable to the interests of the City of Willmar.

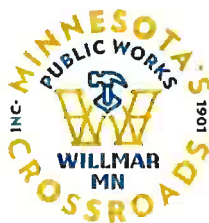
Dated: March 20, 2025

Justin DeLeeuw
Public Works Director

City of Willmar Bio-Solids Tanker Trailer with Self Un-load

Specifications for Bid

- Capacity: 6300 gallons nominal
- Gal. (F to R): (6300)
- Prod. Wt./US Gal.: 13-pound max
- Compartments: 1-CPT
- Profile: double conical
- Product: liquid manure
- Int. MAWP: 4THS TR
- Max loadings temp: 150 F Max
- Shell material: 0.102" manuf. T304SS-2B finish
- Head material: 0.130" manuf. T304SS-2B finish, butt welded, deep dished
- Internal Weld finish: W-2 snag proof
- External weld finish: W-2 snag proof with blasted rings
- Baffles: two (2) full circle baffles equally spaced. Bottom tunnel to be at least 18" wide
- Manhole: (1) 27" square opening near center of trailer
- Bolsters: stainless steel
- Longmembers: stainless steel 1/4" upper 5th wheel longmembers, 7ga. Landing leg & running gear longmembers
- Cleanouts: (2) 3" threaded nozzles in tank shell on top centerline, located between head seams and baffles
- Rings: SS, continuously weld rings per DOT requirements
- Sump: (1) 12" ANSI SS mounting flange at bottom of tank
- Kingpin plate: OEM bolt-on 4" increments, 2" adjustments
- Landing gear: Jost A440 (limited 5-year Jost warranty) 2-speed with sand shoes, curbside pick, SS frame
- Suspension type: triaxle, 49" axle spread, ABS-ready axles and hubs



- Suspension make/model: (3) Hendrickson Intraxx suspensions, 23K rating axle, (2) AANT rear axle and (1) AANL front axle with a UBL lift kit
- Axle coating: Black soft coating applied by axle manufacture, not painted by OEM.
- Shock absorbers: standard service front mounted shocks
- Frame brackets: stainless steel, weld-on hangers
- Lift axle mechanism: galvanized steel, bolt-on- type, UBL-005GV kit installed on front axle
- Axle and frame width: 71 ½" track axle on a 38" wide, ¼" thick stainless steel frame
- Spindle type: P-style (parallel spindles with same inner and outer bearings)
- Air reservoirs: aluminum air tank system meeting FMVSS 121 requirements
- Service Brake Valve: Meritor Wabco RSS Plus roll stability 4S/2M anti-lock system with in-cab warning light feature and amber warning light near the front face of the left rear fender. On spring-ride units, the load sensor is installed on rear axle.
- Air-ride piping & dump valve: air-ride piping with automatic dump valve
- Lift axle control: front axle position controlled by a Meritor Wabco SmartTrac automatic trailer lift axle control system. Load sensing Meritor Wabco control system is fully automatic to lower and raise the lift axle based on the load sensed. System includes a switch to allow fully automatic load sensing system to be turned off which will keep the lift axle in the lowered position.
- Wheel finish: (8) 10-hole, hub piloted, steel disc, factory white
- Tire brand: Cooper, Roadmaster RM872, 14-ply, radial
- Tire size/PSI setting: 11 R22.5
- Tire and wheel source: tires and wheels supplied by OEM
- Fenders: aluminum contour front and rear with SS braces
- Fender width: Front and rear fenders mounted at 96" OAW
- Mud flaps: (2) pair OEM brand plastic anti-sail
- Bumper: (1) 4"x 8" SS rect. Tube, 60" wide, per DOT PHMSA specs, and no DOT NHTSA under-ride bumper due to wheels back rules
- Paint: carbon steel parts primed and painted black
- Non-standard notes: (2) single eye tow hooks
- Nose box: 7 way A.T.A connector mounted to front crossmember
- Wiring: plug-in style harness
- Lights: 12 volt LED mounted with grommets
- Marker and ABS light configuration: Marker lights in SS brackets include: (2) amber lights located on the front outside corner of the front fenders, (2) amber side marker lights tied into turn signals, (3) red lights located on the top of the rear head, (1) amber ABS light located on the front roadside fender brace and



- (1) license plate lamp with license plate mounting bolts located at the rear of trailer.
- Tail light mounting: SS boxes bolted to the running gear frame
- Tail light functions: (2) red tail lights per box (outside signal light & inside brake light) and (1) rear corner marker light on end of the box
- Spilldam: 10 gauge approx. 21" high. 1-1/2" flange around top. Spillbox to be mounted 10" above top centerline with 12" of the spillbox inserted into the barrel (REF C7663)
- Ladder position: (1) ladder mounted on roadside
- Ladder detail: 18" wide SS ladder with dimpled channel rungs, platform type top step, and grab handles at top each side. Located at spilldam to walkway.
- Walway around spilldam: 12" wide on four sides of spilldam
- Walkway material: aluminum diamond type
- Conspicuity tape: 2" wide retro-reflective tape in accordance with US DOT NHSTA rules
- Certificate holder: (1) Betts PS-1 mounted curbside on landing gear frame
- Data plates: Data plates to be stamped in U.S. gallons and lbs.
- Warranty period: 3-year
- 8" low flow system
- 8" system
- 30' long pipe with truss support
- Boom must originate from the center of trailer and discharge in the rear
- Boom will have to unload curbside and driver's side
- Boom rotation must be direct drive (motor direct to sprocket/no chain)
- Boom must have a steel secure transport cradle
- In line 8" air gate valve with 2-way air operation
- In line 6" air gate valve
- Stainless steel drip can for boom w/drainage run to the ground
- (2) separate trailer drains (1) 3" ball valve and (1) 6" manual gate valve with quick coupler fitting
- 3" ball valve impeller housing drain
- (1) 6" manual gate valve with quick coupler fitting
- 27" x 27" or bigger fill opening with splash protection located in the near center of trailer
- Standard fill opening w/spring loaded doors to be mounted near center of trailer
- Light package w/3 L.E.D. work lights
- Boom light package w/3 L.E.D lights to be mounted to customer's directions
- 8" steel tubing transition from pump rotation elbow (no hose connection)
- 2" external water hook up mounted at ground level
- Mounted fire extinguisher brackets
- Front raise mounted platform workstation. Must be able to fully operate trailer from and must have clearance with the truck.
- Manual hydraulic controls
- Auto lube system located near controls



- Auto lube w/extra certs on rotational elbow
- Overflow oil reservoir for bearing housing
- 2,800 gpm transfer rate
- Must run with 30 gpm @ 2,500 psi wet kit
- Float system to monitor liquid level while filling
- Hydraulic hook ups must be ¾" pressure with 1" return
- Pressure and return lines must have female wing coupler fitting
- Includes price, freight, and F.E.T
- Provide hands on/on-site training and testing of trailer
- Must provide equivalent trailer while new trailer is being built
- Wheel-end options: Fully-dressed suspension ordered with Hendrickson HXL5 (Hendrickson 5-year limited warranty) options specified below:
 - Brake chambers: 30-30 spring brake chambers
 - Slack adjusters: automatic slack adjusters
 - Brake lining: 16.5" x 7" HXS (Extended Life) included with suspension
 - Drums/rotors: Cast, outboard mounted drums included with Hendrickson full-dressed suspension
 - Hubs: Ductile iron, 10 stud, hub piloted, ABS ready hubs included with Hendrickson fully-dressed suspension
 - Bearings: standard bearings included with Hendrickson fully-dressed suspension
 - Spindle seal: standard spindle seals included with Hendrickson fully-dressed suspension
 - Spindle nuts: Precision 320 Nut System included with Hendrickson fully-dressed suspension
 - Hub cap: standard bolt-type included with Hendrickson fully-dressed suspension
 - Hub lubrication: semi fluid grease
 - Hub lubrication: semi-fluid grease





City Council Action Request

Council Meeting Date:	April 7, 2025	Agenda Item Number:	10.E.
Agenda Section:	Regular Business	Originating Department:	Administration
Resolution:	Yes	Prepared By:	Allie Paulsen, Administrative Assistant
Ordinance:	No	Presented By:	Vernae Larsen, City Clerk
Item:	Resolution to Acknowledge Donations for the First Quarter of 2025		

RECOMMENDED ACTION:

OVERVIEW:

The City regularly receives donations and, pursuant to former adopted Council action, allows staff to promptly send a thank you letter and formally approve the donations quarterly. Attached is the resolution acknowledging the first quarter donations for 2025.

BUDGETARY/FISCAL ISSUES:

Q1 donations total: \$25,992.96

ALTERNATIVES TO CONSIDER:

None to consider.

ATTACHMENTS:

1. Resolution for Q1

RESOLUTION NO.
ACKNOWLEDGEMENT OF
DONATIONS

Motion By: _____

Second By: _____

WHEREAS, the City of Willmar has received donations which have been acknowledged by the City Administrator expressing the community's appreciation for the period of January 1, 2025, through March 31, 2025.

<u>Amount</u>	<u>From</u>	<u>For/Purpose</u>
\$ 5,000.00	CommunityGiving	Willmar Community Growth Events
\$ 2,500.00	CommunityGiving	Willmar Community Growth Events
\$ 2,500.00	CommunityGiving	Willmar Community Growth Events
\$ 5,000.00	Primewest Health	Willmar Community Growth Events
\$ 500.00	Kandiyohi County Fair Association	Community Emergency Response Team
\$ 1,200.00	Hormel (Jennie O)	Healthy Earth, Healthy Kids Event
\$ 1,568.75	Willmar Fire Fighters Association	Fire Explorers
\$ 250.00	Marcus Construction	Daddy Daughter Formal
\$ 400.00	Walt's	Daddy Daughter Formal
\$ 300.00	Dooley's Petroleum	Daddy Daughter Formal
\$ 750.00	Teresa Holwerda Insurance Agency	Daddy Daughter Formal
\$ 750.00	West Central Steel	Daddy Daughter Formal
\$ 500.00	Willmar Area Arts Council	International Heritage Event
\$ 608.00	Friends of Willmar Community Center	Willmar Community Center
\$ 60.00	Friends of Willmar Community Center	Willmar Community Center
\$ 2,500.00	Charter Communications	Willmar Community Center
\$ 20.00	Sharyl Helgeson	Scholarships
\$ 500.00	Coborn's Inc	Scholarships
\$ 747.04	Willmar Take Down Club	Youth Wrestling Singlets
\$ 339.17	Daniel R Drevlow and Charles Schwab & Co Inc Cust.	Community Center Woodshop

NOW, THEREFORE, BE IT RESOLVED by the City Council of Willmar, Minnesota that the City formally accept the donations as listed below:

Dated this 7th day of April 2025

MAYOR

Attest:

CITY CLERK



City Council Action Request

Council Meeting Date:	April 7, 2025	Agenda Item Number:	10.F.
Agenda Section:	Regular Business	Originating Department:	Administration
Resolution:	No	Prepared By:	
Ordinance:	No	Presented By:	
Item:	City Council Work Session, Capital Improvement Program Tour, April 17, 2025		

RECOMMENDED ACTION:

OVERVIEW:

Time: 10 AM - 5 PM (proposed)

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

None



City Council Action Request

Council Meeting Date:	April 7, 2025	Agenda Item Number:	10.G.
Agenda Section:	Regular Business	Originating Department:	Administration
Resolution:	No	Prepared By:	
Ordinance:	No	Presented By:	
Item:	City Council Work Session, Wednesday, April 23, 2025		

RECOMMENDED ACTION:

OVERVIEW:

Location: Fire Station Training Room

Time: 4:00 PM (proposed)

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

None