



WILLMAR CITY COUNCIL MEETING
TUESDAY, NOVEMBER 26, 2024 @ 6:30 PM
HEALTH AND HUMAN SERVICE BUILDING
2200 23RD ST NE #1020 - WILLMAR, MN 56201

AGENDA

1. Call Meeting to Order
2. Roll Call
3. Pledge of Allegiance
4. Proposed Additions or Deletions to Agenda
5. Regular Business
 - A. Review American Rescue Plan Act (ARPA)
 - B. Review Capital Improvement Plan 2025
 - C. Review 2025 Budget
6. Adjourn



City Council Action Request

Council Meeting Date:	November 26, 2024	Agenda Item Number:	5.A.
Agenda Section:	Regular Business	Originating Department:	Administration
Resolution:	No	Prepared By:	Kyle Box, City Operations Director
Ordinance:	No	Presented By:	Tom Odens, Finance Director
Item:	Review American Rescue Plan Act (ARPA)		

RECOMMENDED ACTION:

OVERVIEW:

By 2022, the City of Willmar had received a total of \$2,171,328.78 in American Rescue Plan Act (ARPA) funds. Over the last two years, the City Council has approved approximately \$1,916,822.55 through a variety of projects and programs consisting of mental health assessments, technology upgrades, including software, doors, cameras, child care, turnout gear, water infrastructure, airport updates, building air exchanger, park improvements; including playground equipment, court resurfacing, and bike and trail master planning. Per Federal Government requirements, approximately \$254,506.23 remains to be allocated and obligated with an agreement, contract, or purchase order by December 31, 2024.

Eligible Expenses include: investing in water, sewer and broadband infrastructure, replacing lost public sector revenue, responding to far-reaching public health and negative economic impacts of the pandemic, providing premium pay for essential workers, emergency relief from natural disasters, surface transportation projects, investing in activities that are eligible under the Title I projects Housing and Community Development, and childcare to name a few.

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. 2024_11_20 ARPA TT Memo
2. An Ordinance Creating the Kandiyohi County Housing Trust Fund
3. Kandiyohi County Local Housing Trust Fund -Policies and Procedures



333 6th Street Southwest | Willmar MN 56201 | 320.235.4913

To: Mayor Resse and Willmar City Council
From: Kyle Box, City Operations Director
Date: November 20, 2024
Subject: American Rescue Plan Act (ARPA), Tyler Technologies

Mayor Resse and Willmar City Council,

This report will outline the city of Willmar's use of the American Rescue Plan Act (ARPA) Funds from 2022 through November 20, 2024, the ARPA end-of-year requirements, and a detailed report on Tyler Technologies.

ARPA:

By 2022, the City of Willmar had received \$2,171,328.78 in American Rescue Plan Act (ARPA) funds. Over the last two years, the City Council has approved approximately \$1,916,822.55 through a variety of projects and programs consisting of mental health assessments, technology upgrades, including software, doors, cameras, childcare, turnout gear, water infrastructure, airport updates, building air exchanger, park improvements; including playground equipment, court resurfacing, and bike and trail master planning. Approximately \$254,506.23 remains to be allocated and obligated with an agreement, contract, or purchase order by December 31, 2024. *See Table 1 for a detailed summary.*

End of Year Requirements:

Under the ARPA, municipalities must meet specific requirements to allocate, obligate, or spend funds by the end of 2024. The allocation and obligation of funds must follow federal guidance, including clear documentation of how funds are spent, and municipalities are required to comply with compliance, reporting, and auditing requirements set by the U.S. Treasury. Additionally, obligations must be committed by December 31, 2024, while spending must occur by December 31, 2026.

Tyler Technologies:

On September 6, 2022, the City Council approved Resolution Number 2022-123, entering into a contract with Tyler Technologies for Enterprise Resource Planning (ERP) Software for the annual (subscriptions/ memberships) amount of \$150,867.00 and implementation (professional services) up to \$501,355.00 to be paid from ARPA Funds. *See Table 2 for a detailed summary.*

Table 1 - U.S. Treasury Report				
Report for Period Ending 3/31/2023			Spending by Year	
Mental Health Assessment	\$41,075.59		2022/2023	\$154,164.42
Technology upgrades	\$113,088.83		2023/2024	\$1,176,494.30
Total	\$154,164.42		2024/2025	\$586,663.83
			Grand Total	\$1,917,322.55
Report for Period Ending 3/31/2024				
Childcare	\$100,000.00		Total	\$2,171,328.78
Turnout Gear	\$132,893.35		Balance	\$254,006.23
Water Improvement	\$190,665.00			
Technology upgrades	\$748,935.95			
Airport	\$4,000.00			
Total	\$1,176,494.30			
Report for Period Ending 3/31/2025				
Public Works Air Exchange	\$85,916.72			
Fire Dept Haz. Materials	\$24,418.96			
Playground Equipment	\$87,988.69			
Sperry Pickleball	\$26,495.00			
Technology upgrades	\$316,144.46			
Bike & Walking Trails	\$45,700.00			
Total	\$586,663.83			

Table 2 – Tyler Technologies				
Year				
Object	2022	2023	2024	Total by Object
Subscriptions/ Memberships	\$12,572.25	\$321,948.04	\$138,429.75	\$472,950.04
Professional Services	\$ -	\$50,188.80	\$237,035.42	\$287,224.22
Credit	\$ -	\$ -	\$(22,800.00)	\$(22,800.00)
Total by Year	\$12,572.25	\$372,136.84	\$352,665.17	\$737,374.26
	Approved (9/6/2022)	Incurred (11/20/2024)	Balance	

Implementation (Professional Services)	\$501,355.00	\$264,424.22	\$236,930.78	
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An Ordinance Creating the Kandiyohi County Housing Trust Fund

Subd. 1. Purpose and Intent. Pursuant to Minnesota Statute 462C.16 there is hereby created and established for Kandiyohi County a fund to be known as the Kandiyohi County Housing Trust Fund to assist in maintaining the existing housing stock to meet in part the affordable housing needs of Moderate, Low Income and Very-Low Income households of the County. The Trust Fund is to provide loans and grants to property owners, homeowners, local units of government, for-profit housing developers, and non-profit housing developers for the following purposes: (1) acquisition, development and soft costs necessary for the creation of new Affordable and Workforce Housing (both rental and owner-occupied); (2) acquisition, rehabilitation, capital and soft costs necessary for the preservation of existing Affordable and Workforce Housing (both rental and owner-occupied); (3) acquisition, development and soft costs necessary for the creation of new Mixed Income Housing (both rental and owner-occupied); (4) the rehabilitation of the existing housing stock (both rental and owner-occupied); and (5) other housing expenditures that are consistent with Minnesota Statutes, Section 462C.16 Subd. (3).

Subd. 2. Definitions. In this section:

- A. Affordable means a housing unit that has an Affordable Housing Cost.
- B. Affordable Housing Cost means an amount satisfied by:
 - 1. For owner-occupied housing, a housing payment inclusive of loan principal, loan interest, property taxes, property and mortgage insurance, and homeowners' association dues so that no more than thirty percent (30%) of the homeowner's gross household income is used for their housing payment; and,
 - 2. For rental housing, rent on a unit does not exceed the current Kandiyohi County HRA Housing Choice Voucher Program payment standard for the number of the bedrooms in each unit;
- C. Assisted Unit means a housing unit owned by a Recipient of funds from the Kandiyohi County Housing Trust Fund.
- D. Kandiyohi County Area Median Income means the income guidelines published annually by the Department of Housing and Urban Development for Kandiyohi County.
- E. Low-Income means gross household income that is at or below eighty percent (80%) of Kandiyohi County Area Median Income but more than fifty percent (50%) of Kandiyohi County Area Median Income.

- F. Mixed Income Housing means a residential structure that comprises differing levels of affordability with some units at market rate and others available to low and moderate income households at below-market rates.
- G. Moderate Income means gross household income that is at or below 115 percent (115%) of Kandiyohi County Area Median Income but more than eighty percent (80%) of Kandiyohi County Area Median Income.
- H. Project means an existing owner-occupied single-family attached or detached house or a multi-family rental containing one or more rental units.
- I. Recipient means any homeowner, property owner, for-profit, non-profit, or local unit of government housing developer that receives funds in the form of a loan or grant from the Kandiyohi County Housing Trust Fund. A for-profit owner may be an individual, partnership or limited liability company. Partnerships and limited liability companies may not be eligible when partnership and limited liability company members belong to multiple partnerships and/or limited liability companies for the purpose of owning residential real estate and the properties owned are in deteriorating condition.
- J. Trust Fund means the Kandiyohi County Housing Trust Fund.
- K. Very Low Income means gross household income that is at or below fifty percent (50%) of Kandiyohi County Area Median Income.
- L. Workforce Housing means owner-occupied or rental housing units that are provided to households with at least one member per unit who is gainfully employed at the time of entry into the unit.

Subd 3. Trust Fund Account; Sources of Trust Fund Monies.

- A. There is hereby established a Kandiyohi County Housing Trust Fund Account to be maintained by the Kandiyohi County Housing and Redevelopment Authority (HRA). All funds received by the HRA on behalf of the Trust Fund including but not limited to recipient loan payments, interest earned and all other income from Trust Fund activities shall be deposited, reinvested and dedicated to the Trust Fund Account.
- B. Trust Fund sources shall consist of funds derived from the following but not limited to:
 - 1. Private cash contributions designated for the Trust Fund;
 - 2. Matching funds from a state or federal affordable housing trust fund;
 - 3. Matching funds from a state or federal program designated to fund Housing Trust funds.
 - 4. Fees, loan payments, recaptured principal from loans or grants, and any other income from Trust Fund activities.

5. Kandiyohi County Housing and Redevelopment Authority funds;
6. Employer-based funds and matches.
7. Kandiyohi County funds from any source subject to the approval of the Kandiyohi County Board of Commissioners;
8. Any other source subject to the approval of the Kandiyohi County Board of Commissioners;

Subd. 4. Trust Fund Administration.

- A. The Trust Fund shall be administered by the Kandiyohi County Housing and Redevelopment Authority. The HRA shall have the following powers and duties in regards to the Trust Fund:
 1. Adopt policies, goals and objectives for the Kandiyohi County Housing Trust Fund. Policies shall be inclusive of the types of loans and grants to be made from the Trust Fund and shall define the terms of the loans and grants. Policies shall be reviewed annually by the Kandiyohi County HRA to ensure responsiveness to community needs and adopt changes when appropriate;
 2. Implement adopted policies to achieve the goals and objectives set;
 3. Develop operating procedures, application forms, loan and grant documents and reporting systems reflective of the adopted policies;
 4. Establish and deposit Trust Fund monies in a local bank account and be responsible for the accounting of the funds;
 5. Investigate and recommend to the County Commissioners additional sources of money for deposit to the Housing Trust Fund;
 6. Publish notices of funding availability and distribute requests for applications to potential Recipients;
 7. Within thirty (30) days following each County fiscal year end, submit an annual report to the Kandiyohi County Board of Commissioners on Trust Fund activities undertaken during the year. The report shall specify the number of loans or grants, amount per loan or grant, number of homeowners assisted, number of rental properties and total units assisted, the geographic distribution of Assisted Units, demographic data relative to the benefitting households that include their gross income and monthly rent or mortgage payments and the amount of local, state, federal and private funds added to the Trust Fund or leveraged with Trust Fund monies.

Subd. 5. Trust Fund Uses, Eligible Recipients and Eligible Units. The Trust Fund shall be a local resource to fund loans and grants to eligible Recipients for eligible units in strict accordance with this Section.

A. Loan or grant disbursements from the Trust Fund Account shall assist Recipients for the following purposes:

1. Land acquisition and construction of single-family workforce housing units for households at or below moderate income.
2. Land acquisition and construction of multi-family affordable housing units for households at or below moderate income.
3. Gap financing for multi-family affordable housing or single-family workforce housing created for households at or below moderate income.
4. Land acquisition, construction and/or gap financing for multi-family workforce housing when owner agrees to market vacancies to the Kandiyohi County Housing and Redevelopment Authority and rent assisted project units to households with rental assistance vouchers when households meet the owner's applicant screening criteria.
5. Purchase and/or rehabilitation of existing single-family homes for households at or below moderate income.
 - a. Recipients may use funds to pay for extraordinary repairs to one or more major building systems including but not limited to electrical, mechanical, plumbing and structural or capital improvements that extend the life of the building in order to preserve the County's housing stock. Trust Fund monies may not be used for recurring repairs due to common wear and tear, regular or preventative maintenance.
 - b. Eligible Recipients of funds for single-family owner-occupied units are owners who are at 115% or less of Kandiyohi County median income.
 - c. Recipient homeowners must occupy the unit as their primary place of residence.
 - d. Recipient homeowners must be current on their property taxes.
 - e. Recipient homeowners must have property insurance in place on their home or are able to obtain property insurance after receiving assistance through the Housing Trust Fund and completing the improvements.
 - f. Recipient homeowners must be those who do not have funds to cover the proposed costs and cannot receive loans or funds from other sources or accessing the Housing Trust Fund fills a needed financing gap.
 - g. Eligible homes are those 30 years of age or older.
6. Purchase and/or rehabilitation of existing multi-family housing units for households at or below moderate income.
 - a. Recipients may use funds to pay for extraordinary repairs to one or more major building systems including but not limited to electrical, mechanical, plumbing and structural or capital improvements that extend the life of the

building in order to preserve the County's housing stock. Trust Fund monies may not be used for recurring repairs due to wear and tear, regular or preventative maintenance, operating expenses or tenant supportive services.

- b. Eligible Recipients of funds for multi-family rental units are owners who own no more than three rental properties totaling sixteen or fewer units of any size. The intent of the Trust Fund is to assist small landlords in the preservation of their units.
 - c. Recipient rental property owners must be current on the Assisted Units property taxes.
 - d. Recipient rental property owners must have property insurance on the Assisted Units or are able to obtain property insurance after receiving assistance through the Housing Trust Fund and completing the improvements.
 - e. Recipient rental property owners must have their Assisted Units registered with the City of Willmar's Rental Licensing Program when assisted units are located in the City of Willmar.
 - f. Eligible rental units must be 30 years of age or older.
 - g. Eligible units must not assist renters with income greater than Moderate Income during the term of Trust Fund assistance.
- 7. Match or leverage for other local, state, and federal affordable housing programs for households at or below moderate income.
 - 8. Infrastructure improvements when 51% of benefitting households will be at or below moderate income.
 - 9. Architectural, engineering, and legal services which are attributable to the construction, rehabilitation or preservation of units for households at or below moderate income.
 - 10. Other activities to support affordable housing as determined by the Kandiyohi County Board of Commissioners through approved resolution.
- B. The HRA shall periodically review the terms of assistance and structure the terms to encourage the longest period of affordability possible.
 - C. The HRA shall give preference to projects located outside a Housing Tax Increment District.

Subd. 6. Terms of Assistance

- A. The minimum affordability term for an Assisted Unit shall be fifteen (15) years. The HRA shall give preference to those projects that ensure the Assisted Units remain affordable for the longest period possible. Assisted Units must remain at an Affordable Housing Cost during the term of Trust Fund assistance. If the owner violates the

agreement for receiving Trust Fund dollars during the term, penalties will be imposed on the owner per the Trust Fund policies.

- B. Assisted Units shall be deed restricted to ensure long-term affordability.
- C. The HRA will utilize Loan Agreements with recipients of the Trust Fund monies. The Agreements will clearly state the conditions and requirements for Recipient's use of the Trust Fund monies, including the term of compliance, transfer or sale requirements and other requirements as specified. The Loan Agreements will be recorded as a lien against the property with the Kandiyohi County Recorder's Office.
- D. When an Assisted Unit is sold or transferred prior to expiration of the loan agreement or when the recipient becomes out of compliance with the terms of the loan agreement, the recipient of the assistance from the Trust Fund shall be obligated to repay to the Trust Fund the original loan or grant amount.
- E. The HRA shall enforce all debt and lien instruments to the fullest extent of the law. The HRA may recommend debt resettlement offers if it is determined to be in the best interest of the Kandiyohi County Housing Trust Fund.

Subd. 7. Exception Authority

- A. The Kandiyohi County Board of Commissioners may revise the Kandiyohi County Housing Trust Fund at any time in its sole and unfettered discretion as long as such exceptions do not violate Minnesota State Statue 462C.16.

Subd. 8. Effective Date

This Ordinance shall be in full force and effect from and after its passage by the Kandiyohi County Board of Commissioners and publication according to Minnesota Statutes.

Adopted by the Kandiyohi County Board of Commissioners on April 4, 2023.

KANDIYOHI COUNTY LOCAL HOUSING TRUST FUND

Policies and Procedures

Table of Contents

	Page
Purpose	2
Governance and Administration	2
Kandiyohi County Board of Commissioners	2
Kandiyohi County Housing and Redevelopment Authority	3
Donations	3
Housing Trust Fund Activities	4
Development	4
Owner-Occupied Housing – New Construction	4
Owner-Occupied Housing – Acquisition, Rehab, Resell	4
Multi-Family Rental Housing – New Construction	6
Affordable Rental Unit Construction	6
Market Rate Rental Unit Construction	7
Rehabilitation	6
Owner-Occupied Rehab	9
Multi-Family Rental Rehab	10

Purpose

The Kandiyohi County Housing Trust Fund Policies and Procedures defines how Trust Fund monies will be used and the policies to be followed to financially assist individuals, local government, political subdivisions, non-profit and for-profit developers in development, rehabilitation and repair projects that improve both rental and owner occupied housing conditions in Kandiyohi County.

The Kandiyohi County Housing Trust Fund Policies and Procedures are intended to

- Guide the Kandiyohi County Board of Commissioners and the Kandiyohi County Housing and Redevelopment Authority in their respective roles to oversee and administer the Kandiyohi County Local Housing Trust Fund.
- Provide prospective donors with information on how dollars can be donated to the Trust Fund and how Trust Fund dollars will be spent in Kandiyohi County.
- Provide prospective applicants with detailed information to assist them in their project planning and application for funds.

Governance and Administration

Kandiyohi County Board of Commissioners

The Kandiyohi County Housing Trust Fund was established by the Kandiyohi County Board of Commissioners with the adoption of ordinance # _____ on April 4, 2023.

The Kandiyohi County Board of Commissioners shall perform the following duties in the administration of the Housing Trust Fund:

1. Approve donations to the Housing Trust Fund.
2. Appoint two Commissioners to serve on the Kandiyohi County HRA's Housing Trust Fund Committee.
3. Receive Housing Trust Fund reports from the Kandiyohi County Housing and Redevelopment Authority.

Kandiyohi County Housing and Redevelopment Authority

The Kandiyohi County Housing Trust Fund shall be administered by the Kandiyohi County Housing and Redevelopment Authority. The HRA will perform the following duties:

1. Approve all policies, goals and objectives for the Housing Trust Fund defining the purposes, types and terms of loans and grants to be made from the fund.
2. Approve policy revisions when needed for the benefit of the community and to become effective 90 days following approval. Policies shall be inclusive of the types of loans and grants to be made from the Trust Fund and shall define the terms of the loans and grants. Policies shall be reviewed annually to ensure responsiveness to community needs.
3. Approve waivers to policies and procedures when needed for the benefit of the community.

4. Set a maximum allocation of funds for each activity for the calendar year.
5. Approve a reallocation of funds among activities after August 1st of each year when the demand for additional funds in a specific activity is evidenced by approved applications exceeding the activity's original calendar year allocation of funds provided there is enough funds remaining for approved applications in an underutilized activity.
6. Establish a Housing Trust Fund Committee consisting of a minimum five members to a maximum seven members: two members of the Kandiyohi County Board of Commissioners, two members of the Kandiyohi County Housing and Redevelopment Authority Board of Commissioners of which one shall be the Board Chair and one to three members of the public. The committee shall review all Housing Trust Fund applications and recommend funding awards to the HRA Board of Commissioners for approval.
7. Develop operating procedures, application forms, loan and grant documents and reporting systems reflective of the adopted policies.
8. Establish and deposit Trust Fund monies in a local bank account and be responsible for the accounting of the funds.
9. Investigate and recommend to the County Commissioners additional sources of money for deposit to the Housing Trust Fund.
10. Market notices of funding availability and distribute requests for applications to potential Recipients.
11. Within thirty (30) days following each County fiscal year end, submit an annual report to the Kandiyohi County Board of Commissioners on Trust Fund activities undertaken during the year. The report shall specify the number of loans or grants, amount per loan or grant, number of homeowners assisted, number of rental properties and total units assisted, the geographic distribution of Assisted Units, demographic data relative to the benefitting households that include their gross income and monthly rent or mortgage payments and the amount of local, state, federal and private funds added to the Trust Fund or leveraged with Trust Fund monies.

Donations

Community support for the Housing Trust Fund will be needed in order for the Fund's activities to be sustaining and impactful throughout the County. The Kandiyohi County Board of Commissioners may accept donations from private citizens, private business, non-profits, local government, political subdivisions, state government and federal government to assist in funding Trust Fund activities. Donors may restrict their donations to a specific funding activity of the Trust Fund, a specific income

category of recipients or a specific community or township within Kandiyohi County. The Kandiyohi County Board of Commissioners reserves the right to approve all donations.

Housing Trust Fund Activities

Development

Eligible developer applicants must have sufficient experience and demonstrated capacity in housing development and management to successfully secure financing, construct, complete and operate a proposed project.

1. Owner-Occupied Homes – New Construction

Funding will be made available to public, private and non-profit housing developers for proposed projects to construct new homes for households earning 115% median County income or less and selling for the appraised value which must be at or less than Minnesota Housing's acquisition cost limit for first-time buyer households. Eligible Housing Trust Fund expenses shall include lot acquisition, infrastructure development and the cost of construction materials and labor. Pre-construction planning costs as well as fees or other soft costs are not eligible. General contractors and/or sub-contractors must be licensed for the work to be performed and must not be debarred by the Department of Labor.

Funding will be in the form of 0% deferred loans with loans due and payable upon the sale of the final home. The more involvement of local government in the costs of the project, the more funding available to the developer through the Housing Trust Fund. Developers will be limited to receiving funds for the development of five homes per year and will not be eligible to receive funds in following years until all homes constructed have been sold to income eligible households at or below Minnesota Housing's acquisition cost limit for first-time buyer households. The amount of funds per home available will be:

- \$5,000 if there are no building fees or utility hook-up fees waived by the local government.
- \$10,000 if building permit fees are waived. When building permit fees are waived, \$2,500 of the \$10,000 received from the Housing Trust Fund will be in the form of a grant and the Housing Trust Fund loan amount will be \$7,500 per home.
- \$15,000 if building permit fees and any utility hookup fees are waived. When building permit fees and any utility hookup fees are waived, \$5,000 of the \$15,000 received from the Housing Trust Fund will be in the form of a grant and the Housing Trust Fund loan amount will be \$10,000 per home.

Application information for Housing Trust Fund loans will include:

- Information on developer/contractor experience and capacity;
- Project narrative;
- Timeframe for development;
- Project sources and uses;

- Proof of secured or pending financing;
- Proof of building permit/utility waivers or pending requests;
- House plans to be used in the project.

Applications will be considered on a first come first served basis when all application materials have been submitted to the HRA and prior to construction start. Applicants who own other personal or business real property in Kandiyohi County must be current on all property taxes.

Loan agreements shall be entered into before construction begins. Each loan agreement will clearly state the conditions and requirements for the loan recipient's use of trust fund monies and repayment obligations.

To preserve affordability for future buyers, a deed restriction shall be recorded against the property restricting home sales to households at 115% median County income for fifteen years from the date of the loan agreement.

2. **Owner-Occupied Homes – Acquisition, Rehab, Resell**

Funding will be made available to public, private and non-profit housing developers for proposed projects to acquire, rehab and resell existing homes for households earning 115% median County income and selling for no more than after rehab appraised value. Eligible Housing Trust Fund expenses shall include house acquisition cost and the cost of construction materials and labor. Pre-construction planning costs as well as fees or other soft costs are not eligible. All rehab work requiring skilled labor shall be completed by licensed and insured general contractors and/or sub-contractors who are not debarred by the Department of Labor.

Funding will be in the form of 0% deferred loans with loans due and payable upon the sale of the home. The more involvement of local government in the costs of the project, the more funding available to the developer through the Housing Trust Fund. Developers will be limited to receiving funds for the acquisition, rehab and resell of two homes per year and will not be eligible to receive funds in following years until all homes have been sold to income eligible households. The amount of funds per home available will be:

- \$5,000 if no fees are waived.
- \$10,000 if building permit fees are waived. When building permit fees are waived, \$2,500 of the \$10,000 received from the Housing Trust Fund will be in the form of a grant and the Housing Trust Fund loan amount will be \$7,500 per home.

Application information for Housing Trust Fund loans will include:

- Information on developer/contractor experience and capacity;
- Project narrative;
- Project timeframe;
- Project sources and uses;
- Proof of secured or pending financing;
- Proof of building permit waiver or pending request;

- House rehab plan.

Applications will be considered on a first come first served basis when all application materials have been submitted to the HRA and prior to construction start. Applicants who own other personal or business real property in Kandiyohi County must be current on all property taxes.

Loan agreements shall be entered into before construction begins. Each loan agreement will clearly state the conditions and requirements for the loan recipient's use of trust fund monies and repayment obligations.

To preserve affordability for future buyers, a deed restriction shall be recorded against the property restricting home sales to households at 115% median County income for fifteen years from the date of the loan agreement.

3. **Multi-Family Rental Housing – New Construction**

- a. **Affordable Rental Unit Construction:** 1%, 15-year loans will be made available to public, private and non-profit housing developers for the construction of affordable rental units in Kandiyohi County. Eligible Housing Trust Fund expenses shall include lot acquisition, infrastructure development and the cost of construction materials and labor. Pre-construction planning costs as well as fees, other soft costs or funding reserves are not eligible. Affordable units are defined as those in which the monthly rent plus tenant paid utilities do not exceed the Kandiyohi County HRA's tenant-based Housing Choice Voucher Program payment standard for each unit bedroom size in the project.

As a condition of receiving funds, the owner at a minimum must agree to:

- Actively market and rent available units to eligible Housing Choice Voucher Program households;
- Maintain the units to Housing Quality Standards during the term of the loan.
- Provide the HRA with annual occupancy reports noting unit vacancies by date and unit numbers, dates vacancies were filled and whether vacancies were filled with Housing Choice Voucher Program recipients.
- Provide annual report on unit rents by bedroom size and tenant paid utilities and fees.
- Allow the HRA to perform an annual Housing Quality Standards inspection of the property.

The maximum amount of funds available to a project shall be:

- Project with 20 or fewer units: \$15,000 per unit not to exceed \$200,000 per project.
- Project 21 or greater units: \$10,000 per unit not to exceed \$300,000 per project.

Application information for Housing Trust Fund loans will include:

- Information on developer experience and capacity;
- Project narrative;
- Project timeframe;
- Project sources and uses;
- Proof of secured or pending financing;
- 15-year Pro Forma
- Proposed lease and schedule of all fees and unit related costs passed to tenants;
- Project building plan.

Applications will be considered on a first come first served basis when all required application materials have been submitted to the HRA. Applicants who own other personal or business real property in Kandiyohi County must be current on all property taxes.

Loan agreements shall be executed before construction begins and when all sources of funding have been secured. The loan agreement will clearly state the conditions and requirements for the loan recipient's use of trust fund monies and repayment obligations.

To preserve affordability for future renters, a deed restriction shall be recorded against the property restricting rents to the Kandiyohi County HRA's Housing Choice Voucher Program Payment Standards for 15 years. Loan agreements will also state that a monetary penalty equal to 15% of the total loan amount will be immediately due and payable to the Kandiyohi County Housing and Redevelopment Authority if rents exceed the affordability requirements. A monetary penalty equal to \$1,000 per unit per month will also be immediately due and payable to the Kandiyohi County Housing and Redevelopment Authority for each unit being abated by the Kandiyohi County Housing and Redevelopment Authority when the owner and HRA have executed a Housing Assistance Payment Contract for a unit participating in the HRA's Housing Choice Voucher Program.

- b. **Market Rate Rental Unit Construction:** 3%, 15-year loans will be made available to public, private and non-profit housing developers for the construction of market rental units in Kandiyohi County when the owner agrees to rent at least one unit for every 10 units in a project at an affordable cost to households approved for the Kandiyohi County HRA's Housing Choice Voucher Program when households meet the owner's applicant screening criteria. Affordable units are defined as those in which the monthly rent plus tenant paid utilities do not exceed the Kandiyohi County HRA's tenant-based Housing Choice Voucher Program payment standard for each unit bedroom size in the project.

Eligible Housing Trust Fund expenses shall include lot acquisition, infrastructure development and the cost of construction materials and labor. Pre-construction planning costs as well as fees, other soft costs or funding reserves are not eligible.

As a condition of receiving funds, the owner at a minimum must agree to:

- Actively market and rent available units to eligible Housing Choice Voucher Program households;
- Maintain the units to Housing Choice Voucher Program inspection standards during the term of the loan.
- Provide the HRA with annual occupancy reports noting unit vacancies by date and unit numbers, dates vacancies were filled and whether vacancies were filled with Housing Choice Voucher Program recipients.
- Provide annual report on unit rents by bedroom size and tenant paid utilities and fees.
- Allow the HRA to perform an annual inspection of the property.

The maximum amount of funds available to a project shall be:

- Project with 20 or fewer units: \$15,000 per unit not to exceed \$200,000 per project.
- Project 21 or greater units: \$10,000 per unit not to exceed \$300,000 per project.

Application information for Housing Trust Fund loans will include:

- Information on developer/contractor experience and capacity;
- Project narrative;
- Project timeframe;
- Project sources and uses;
- Proof of secured or pending financing;
- 15-year Pro Forma
- Proposed lease and schedule of all fees and unit related costs passed to tenants;
- Owner's screening criteria for tenant eligibility.
- Project building plan.

Applications will be considered on a first come first served basis when all required application materials have been submitted to the HRA. Applicants who own other real property in Kandiyohi County (personal or business) must be current on all property taxes.

Loan agreements shall be entered into before construction begins and when all sources of funding have been secured. The loan agreement will clearly state the conditions and requirements for the loan recipient's use of trust fund monies and repayment obligations.

To preserve affordability for future renters, a deed restriction shall be recorded against the property restricting rents to the Kandiyohi County HRA's Housing Choice Voucher Program Payment Standards for 15 years as required for 10% of the units. Loan agreements will also state that a monetary penalty equal to 15% of the total loan amount will be due and payable to the Kandiyohi County Housing and Redevelopment Authority if rents exceed the affordability requirements. A monetary penalty equal to \$1,000 per unit per month will also be immediately due and payable to the Kandiyohi County Housing and Redevelopment Authority for each unit being abated by the Kandiyohi County Housing and Redevelopment Authority when the owner and HRA have executed a Housing Assistance Payment Contract for a unit participating in the HRA's Housing Choice Voucher Program.

Rehabilitation

Housing Trust Fund dollars shall be use to rehab residential properties located within Kandiyohi County. Eligible rehab will be for items that address health, safety, energy efficiency improvement, handicap accessibility improvements and structural deficiencies. Examples of eligible repairs include:

- Heating and air conditioning system replacement.
- Roof repair/replacement (shingles, soffit, fascia).
- Sewer line (home owner portion) or septic repairs or replacement.
- Foundation repairs.
- Siding, windows, doors repair or replacement.
- Plumbing repairs or replacement including line/drain, fixtures and water heater replacement.
- Electrical repairs or system upgrades.
- Environmental Abatement: radon, lead, asbestos.
- Handicap accessibility improvements including but not limited to ramps, grab bars, handrails.
- Bedroom additions when current occupancy exceeds two people per bedroom.
- Garage repairs when the garage is connected to the house. Garage repairs shall be limited to exterior repairs such as roof, siding and doors.
- Deck repairs or replacement when the deck being repaired or replaced is connected to a house and the deck is a safety hazard.
- Other health, safety or energy efficiency issues identified upon inspection.

Funds shall not be used for cosmetic purposes such as but not limited to interior painting or flooring replacement that is not a health/safety concern.

All rehabilitation work must be performed by fully licensed and insured general contractors. Contractors performing specified lead-based paint work must be certified. Contractors shall not be debarred and shall have been determined capable based on past performance and ability to perform successfully.

1. Owner-Occupied Rehab:

Applicants must own and occupy the assisted home at the time of application, use the home as their principal place of residence and the home must be classified as homestead. Applicants must also be

income eligible with household income equal to or less than 115% of Kandiyohi County median income for their household size based on income guidelines published annually by the Department of Housing and Urban Development. Recipient homeowners must be those who do not have funds to cover the proposed costs and cannot receive loans or funds from other sources or accessing the Housing Trust Fund fills a needed financing gap. Owners must be current on property tax payments and must provide proof of property insurance or be able to obtain insurance upon rehab completion. Properties with tax liens, past-due assessments or judgments will be ineligible. Eligible homes must be at least 30 years old.

The maximum homeowner loan shall be \$15,000 at 1% monthly payments for 10 years. If the total cost of repairs exceeds the maximum loan limits, the applicant will be responsible to secure additional financing or the scope of the project will be reduced if possible. The loan will be considered in default if the home ceases to be the primary residence of the recipient. The recorded mortgage shall place a lien against the property. Requests from other lenders to subordinate the lien will only be approved when the first mortgage on the property is being refinanced at a reduced interest rate for the current balance of the first mortgage loan. If the homeowner defaults due to non-payment, a claim shall be filed with the Minnesota Department of Revenue's Revenue Recapture Program for the outstanding loan amount as allowed under the rules of the Revenue Recapture Program. The homeowner shall provide an annual certificate of property insurance listing the Kandiyohi County Housing and Redevelopment Authority as a mortgage payee.

Completed applications will be processed on a first-come, first-served basis. Previous recipients of Housing Trust Fund dollars are ineligible.

Application information for Housing Trust Fund loans will include:

- Completed Homeowner Application;
- Homeowner signed Releases of Information allowing the HRA to verify household income, assets and credit history;
- Copies of all liens recorded against the home;

Applicants will be evaluated for loan repayment ability. Once determined eligible, a property inspection will be performed and the scope of work determined. The Kandiyohi County HRA will prepare bid documents, solicit bids from licensed contractors, prepare loan agreements and contractor contracts, hold all funds for the project in escrow and pay contractors upon project completion.

On a case by case basis, the HRA may allow a homeowner to perform work provided a licensed contractor is not required for the work, luxury materials as determined by the HRA are not being used, the homeowner can demonstrate he/she has the required skills to perform the work, the homeowner agrees to complete the work in a timeframe defined in the loan documents and agrees to be reimbursed for the cost of materials once the work has been completed to the HRA's satisfaction. Should the work not be completed by the homeowner per agreement, funds for materials will not be released to the homeowner and the loan amount will be reduced.

2. Rental Rehab:

Eligible applicants for funds are owners who own no more than three rental properties (i.e. single-family house, duplex, multi-family) with a combined total of sixteen or fewer units in the properties. The

intent of the Trust Fund is to assist small landlords in the preservation of their units. Owners must be current on the project's property taxes and have property insurance in place or be able to obtain insurance after receiving assistance through the Housing Trust Fund and upon completion of rehab. Owners applying for assistance for properties located in the City of Willmar must have their rental properties registered with the City's Rental Licensing Program.

Eligible projects are residential rental units 30 years of age or older. Upon completion of rehab, rents must not exceed the Kandiyohi County Housing and Redevelopment Authority's Housing Choice Voucher Program Payment Standards for each unit in the project. Rents must stay within these limits for the repayment term of the program. Rent limits are adjusted annually by the Department of Housing and Urban Development.

As a condition of receiving funds, the owner at a minimum must agree to:

- Actively market and rent available units to eligible Housing Choice Voucher Program households during the term of the loan;
- Maintain the units to Housing Choice Voucher Program inspection standards during the term of the loan.
- Provide the HRA with annual occupancy reports noting unit vacancies by date and unit numbers, dates vacancies were filled and whether vacancies were filled with Housing Choice Voucher Program recipients.
- Provide annual report on unit rents by bedroom size and tenant paid utilities and fees.
- Allow the HRA to perform an annual Housing Quality Standards inspection of the property.

Approved applicants will receive 1% interest loans payable in monthly installments for a term of 10-20 years depending on the amount of the loan. The maximum amount of funds available to a project shall be:

- Project with four or fewer units: \$20,000 maximum.
- Project with 5 - 16 units: \$3,500 per unit not to exceed \$56,000 or 1/3 the total project costs whichever is lower.

Application information for Housing Trust Fund loans will include:

- Owner information
- Financial capacity to rehab property without the assistance of the Housing Trust Fund;
- Developer experience and capacity;
- Project narrative;
- Project timeframe;
- Project sources and uses;
- Proof of secured or pending financing;
- 15-year Pro Forma

- Proposed lease and schedule of all fees and unit related costs passed to tenants;
- Project building plan.

Applications will be considered on a first come first served basis when all required application materials have been submitted to the HRA.

Loan agreements shall be entered into before construction begins and when all sources of funding have been secured. The loan agreement will clearly state the conditions and requirements for the loan recipient's use of trust fund monies and repayment obligations.

To preserve affordability for future renters, a deed restriction shall be recorded against the property restricting rents to the Kandiyohi County HRA's Housing Choice Voucher Program Payment Standards for 15 years minimum or longer to coincide with the loan term. Loan agreements will also state that a monetary penalty equal to 15% of the total loan amount will be due and payable to the Kandiyohi County Housing and Redevelopment Authority if rents exceed the affordability requirements. A monetary penalty equal to \$1,000 per unit per month will also be immediately due and payable to the Kandiyohi County Housing and Redevelopment Authority for each unit being abated by the Kandiyohi County Housing and Redevelopment Authority when the owner and HRA have executed a Housing Assistance Payment Contract for a unit participating in the HRA's Housing Choice Voucher Program.



City Council Action Request

Council Meeting Date:	November 26, 2024	Agenda Item Number:	5.B.
Agenda Section:	Regular Business	Originating Department:	Administration
Resolution:	No	Prepared By:	Leslie Valiant, City Administrator
Ordinance:	No	Presented By:	
Item:	Review Capital Improvement Plan 2025		

RECOMMENDED ACTION:

OVERVIEW:

During the July 29, 2024, Special Council Meeting. Council members made some recommendations for the 2025 CIP. Those changes are reflected in the attached 2025 CIP spreadsheet and in the memo provided to City Council August 22, 2024.

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. 2025 CIP 2024.11.26
2. CIP Memo 8.22.2024
3. Airport CIP
4. Auditorium CIP
5. City Hall CIP
6. Community Center CIP
7. Fire Department CIP
8. Information Systems CIP
9. Parks & Recreation - Civic Center CIP
10. Parks & Recreation_DOAC CIP
11. Parks & Recreation_Park Development CIP
12. Parks & Recreation_Trails
13. Planning & Development CIP
14. Police Department CIP
15. Public Works CIP

16. Wastewater CIP

Item #	Project	Department	Yes/ No	Cash	Bond-Approved 11/18/2024	Sales Tax Cash\Bonds	WWTP Fund	Federal/State Aid	ARPA	Public Safety Funding	Outside Funding	Unfunded Projects
1	Hanger Access Road Construction	Airport		\$ 60,000				\$ 140,000				
2	Drainage work in Private hangar area	Airport		\$ 50,000								
3	Rwy 13/31 Edge Lighting Replacement Design&Const	Airport		\$ 45,400				\$ 862,600				
4	6 unit T-Hanger Design & Construction	Airport		\$ 48,750				\$ 926,250				
5	Electrical Remodel (Safety Concern)	Auditorium		\$ 60,000								
6	Bathroom Remodel	City Hall		\$ 40,000								
7	Elevator Upgrades	City Hall		\$ 70,000								
8	Cardinal Arena Door Replacement	Civic Center		\$ 80,000								
9	Civic Center East Wall Repair	Civic Center		\$ 80,000								
10	Outdoor Covered Ice Rink	Civic Center				\$ 1,590,780						
11	Storage Shed- 30 x 40 x 14,concrete floor & electrial	Civic Center		\$ 50,000								
12	Community Center LOST Project	Community Center				\$ 50,000						
13	Zero Depth Pool Slide Replacement (Frog Slide)	DOAC		\$ 50,000								
14	Traffic Signals Plan	Engineering		\$ 40,000								
15	Street Improvement Program	Engineering										
	Reconstruction - 20th Street SE	2501-A Reconstruction	Yes		\$ 659,100							
	Overlay and Path Improvements											
	<i>Technology Drive</i>	2503-C Reclaim & Overlay	Yes		\$ 540,200							
	<i>Eagle Ridge Drive W, 32nd Avenue NE, 34th Avenue</i>	2503-B Reclaim & Overlay	Yes									
	<i>Fairway Drive NE</i>	2503-B Reclaim & Overlay	Yes									
	<i>7th Avenue NW, 8th Avenue NW, 29th Avenue NW</i>	2503-B Reclaim & Overlay	Yes									
	<i>20th Avenue SW, 21st Avenue SW, 22nd Avenue SW</i>	2503-B Reclaim & Overlay	Yes		\$ 2,069,400							
	<i>Lakeland Drive Path</i>		Yes		\$ 1,224,900							
	County Projects - Overlay 7th Str SW (County Rd 41)	2503-E County Mill & Overlay	Yes		\$ 418,200							
	Overlay and ADA Improvements - Business Hwy 71		Yes		\$ 1,402,700			\$ 1,500,000				
	Crack Seal/Sealcoat Improvements											
	<i>6th Str SW, 14th St SW, 16th Str SW, 17th Str SW</i>		Yes		\$ 334,100							
14	Quiet Zone Improvements/ PED Bridge/ Corridor Stud	Engineering		Removed/Ask								\$ 200,000
15	IS-Civic Center(3 locations) Network Equipement	Information Sys		\$ 30,000								
16	IS-Security Cameras Civic Cente\Robbins Island	Information Sys		\$ 50,000								
17	Baseball Field - Blue Swansson Field Lights	Parks and Rec		Removed/Ask								\$ 100,000
18	Baseball Field - Blue Swansson Field Fencing	Parks and Rec		Removed/Nelsen								\$ 50,000
19	Kayak/ Paddleboard Rental Station	Parks and Rec		Outside Funding/Baumgarn							\$ 10,000	
20	Protective Netting Softball/Baseball Complex	Civic Center		\$ 155,000								
21	Downtown Waste Receptacles	Planning Dev		\$ 15,000								
22	Downtown - Round & Eliptical Planters	Planning Dev		\$ 7,500								
23	Secure Garage (not approved in 2023 & 2024 funding)	Police		\$ 80,000								
24	Generator	Public Works		\$ 75,000								
25	Field & Willmar Ave) South Swansson	Stormwater				\$ 450,000						
26	Industrial BNR; Design, Construction and CRS	Wastewater					\$ 1,000,000					
27	Iverson Park LS; Design, Construction and CRS	Wastewater					\$ 1,200,000					
	Sub-Total	\$ 12,026,030		\$ 1,086,650	\$ 6,648,600	\$ 2,090,780	\$ 2,200,000	\$ 3,428,850	\$ -	\$ -	\$ 10,000	\$ 350,000
	VEHICLES	Department		Cash	Bond	Sales Tax Bonds	WWTP Fund	Federal/State Aid	ARPA	Public Safety Funding	Outside Funding	Unfunded Projects
28	To establish Truck Fund for future purchases	Fire		\$ 200,000	Reduction/Ask							\$ 150,000
29	Bobcat Tool Cat replacement	Parks and Rec		\$ 55,000								
30	Squad Car #1	Police		\$ 60,000								
31	Squad Car #2	Police		\$ 60,000								
32	Plow Truck	Public Works		\$ 290,000								
33	Kubota ZD 1211 zero turn mower-scheduled to be rep	Public Works		\$ 37,000								
34	Sno-Go-scheduled to be replaced 2017	Public Works		\$ 245,000								
35	Liquid Sludge Trailer - Insurance replacement purchas	Wastewater					\$ 200,000					
	Sub-Total	\$ 1,297,000		\$ 947,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	Total	\$ 13,323,030		\$ 2,033,650	\$ 6,648,600.00	\$ 2,090,780	\$ 2,400,000	\$ 3,428,850	\$ -	\$ -	\$ 10,000	\$ 500,000



333 6th Street Southwest | Willmar MN 56201 | 320.235.4913

To: Mayor and Council Members

From: Tom Odens, Finance Director 

Cc: Leslie Valiant, City Administrator; Kyle Box, City Operations Director

Date: August 22, 2024

Re: Capital Improvement Plan (CIP)

Background

As we continue to develop and enhance our city's infrastructure and public services, it is crucial to adopt a systematic approach to planning and funding. A Capital Improvement Program (CIP) is a strategic tool designed to guide the development, maintenance, and enhancement of our city's physical assets.

What is a Capital Improvement Program (CIP)

A Capital Improvement Program is a multi-year framework that outlines and schedules major capital projects and investments. These projects typically involve substantial expenditures for new infrastructure or major renovations to existing facilities and equipment. Examples include:

- Construction of new roads, bridges, and public buildings
- Major upgrades to parks and recreational facilities
- Significant improvements to water and wastewater systems
- Specialized Equipment

The CIP serves as a roadmap for allocating resources and managing large-scale projects effectively over a five-year period.

Capital Improvement Program (CIP)

Council received the 2025-2029 Capital Requests on July 29, 2024. After reducing the 2025 CIP requests with outside funding sources, the City would have to allocate \$2,543,650 from other City Funds to fully fund the requests. The 2025 General Fund Budget can support cash funding of \$450,000. Staff recommends funding \$450,000 from the General Fund. Staff would request Council input on what project(s) to move forward with and / or adjust the amount of funding allocated. In 2024, the City allocated \$350,000 in cash from the General Fund while also utilizing \$752,250 from the Community Investment Fund.

During the July 29, 2024, Special Council Meeting, the following changes were discussed:

Project	Amount	Amount Revised	Notes
Field Lights	\$100,000	\$0	Move to 2026 (Ask)
Field Fencing	\$50,000	\$0	Move to 2026 (Nelsen)
Fire Truck Reserve	\$350,000	\$200,000	Reduce to \$200,000 (Ask)
Quiet Zone/ Railroad Corridor Study	\$200,000	\$0	Remove (Ask)
Totals	\$700,000	\$200,000	

2025 Capital Improvement Overview with July 29, 2024, Special County Meeting changes:

Project Summary	Amount	Amount Revised	Notes
2025 Projects	\$1,446,650	\$1,096,650	
2025 Vehicles/Equipment	\$1,097,000	\$947,000	
Totals	\$2,543,650	\$2,043,650	(\$500,000)

Options to Consider

The City Council has two options for funding the CIP and approving identified projects.

1. Review and limit the CIP projects and equipment to \$450,000 (dollar amount identified in the General Fund).
 - a. Considerations: Limiting the CIP projects and equipment to \$450,000 will not impact the Community Investment Fund's fund balance. However, delaying the approval of other projects and equipment can impact costs in future years and does not address the city's maintenance needs.
2. Review and revise the CIP projects and equipment to a higher amount utilizing a combination of the budgeted amount identified in the General Fund and authorizing a transfer from the Community Investment Fund.
 - a. Considerations: Expanding the CIP to include additional projects and equipment will reduce long-term and maintenance costs and potential downtime for City operations. However, utilizing additional funds for the Community Investment Fund ultimately reduces the overall unassigned balance.

Timeline and Next Steps

1. **Review Period:** We request that Council Members review the proposed CIP and provide guidance and suggestions via email to the City Administrator by **September 16, 2024**. This allows time to incorporate feedback into the revised plan.
2. **Workshops and Meetings:** To discuss your feedback in detail and collaboratively address any concerns or adjustments needed, we recommend the following work session dates:
 - A. Monday, September 30th, 6:00 pm
 - B. Monday, October 18th, 6:00 pm
3. **Draft Revision:** Based on the input received, the CIP will be revised to reflect the updated priorities and cost estimates and presented at the **September 30th meeting**.
4. **Final Review and Adoption (if needed, the Council can adopt revisions at the September 30th meeting):** The revised CIP will be presented for final review **October 18th** and adoption as part of the budget approval process.

Your input is crucial to ensuring the CIP is practical and financially sustainable. By working together to refine the plan and explore cost-saving opportunities, we can achieve a balanced approach that addresses our city's needs while maintaining fiscal responsibility.



WILLMAR MUNICIPAL AIRPORT – RICE FIELD (BDH)

AIRPORT COMMISSION MEETING

July 17th, 2024
5:30 P.M.



1. 2024 Drainage Improvement Project

- a. Install drain tile around east hangar area to facilitate subsurface drainage.
- b. Construction is nearing completion.
- c. Infiltration basin created west of Airport Access Road.

2. 2025 Runway 13/31 Lighting Replacement to LED

- a. Replacement of Runway 13/31 edge lights, guidance signs, PAPI's, and REIL's.
- b. Replace Taxiway Connector edge lights and signs within Runway 13/31 ROFZ.
- c. Total Project Cost Estimate: \$1,450,000
 - i. FAA Share 90%: \$1,305,000
 - ii. State Share 5%: \$ 72,500
 - iii. Local Share 5%: \$ 72,500
- d. **Construction will require an airport closure.**
 - i. BMI desires to schedule closure in advance to minimize impact to pilots.
- e. Construction could be completed in Fall 2025 or Spring 2026.
- f. Estimate one month airport closure.

3. Bipartisan Infrastructure Law Funding

- a. BDH received \$295,000 in 2022 used for Apron Expansion.
- b. \$292,000 in 2023 and \$294,000 in 2024.
- c. Anticipated to remain \$294,000 2025.
- d. \$880,000 available in 2025.
- e. **Utilize funds for Runway 13/31 NAVAIDS Replacement or another project?**

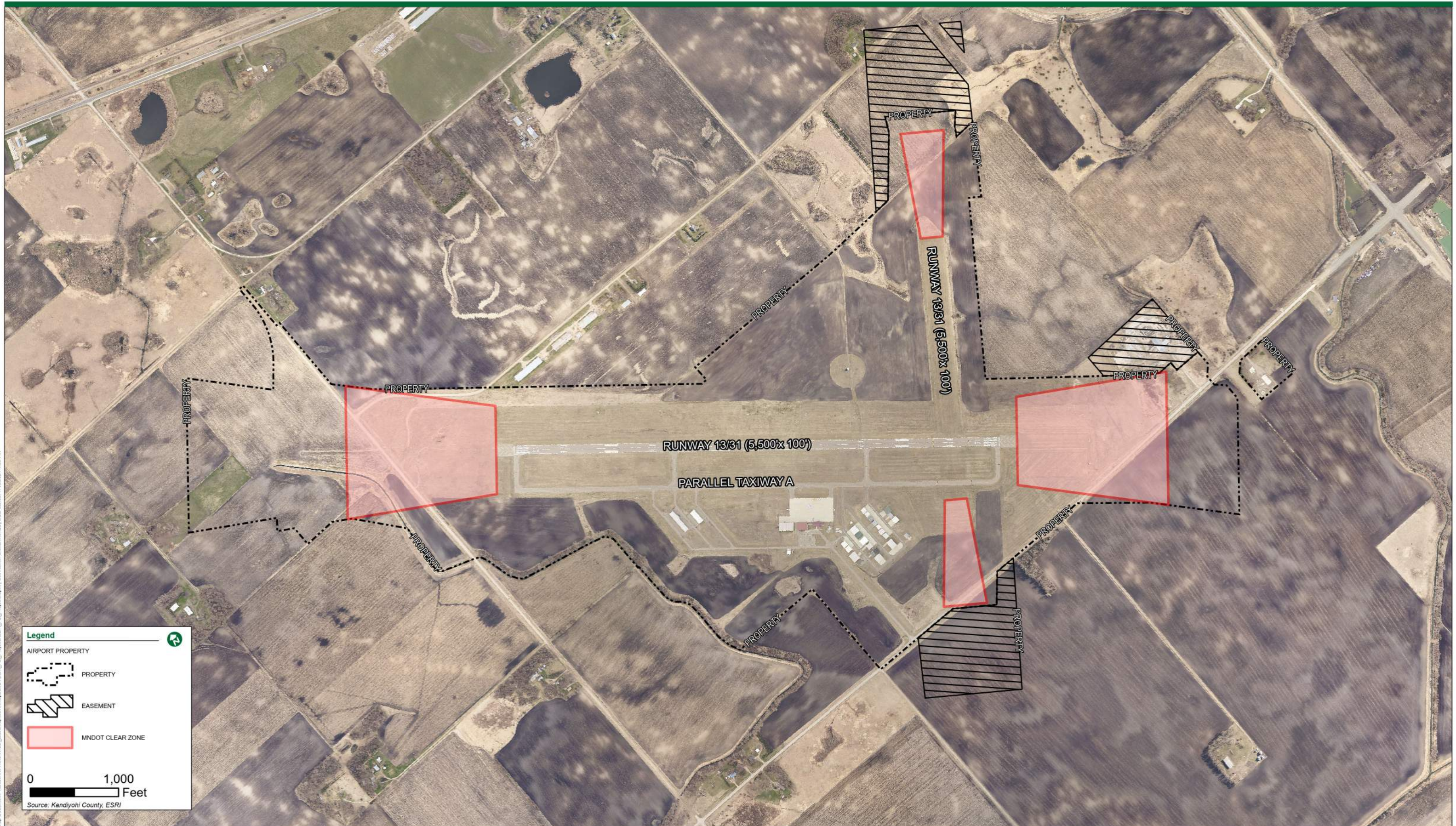
4. Capital Improvement Program

- a. See attached draft 5-year CIP.
- b. See SFY 24 Project Scoring.
 - i. Clear Zone Acquisition Plan awarded funding however BDH currently owns all land under the MnDOT Clear Zone.

Contact: Silas Parmar, P.E.
email: silas.parmar@bolton-menk.com
phone: (612) 987-0138

WILLMAR MUNICIPAL AIRPORT (BDH)				FFY 2024- FFY 2028 CIP			 WILLMAR					7/15/2024	DRAFT
State FY	Fed FY	Description	Funding % Rates			Project Cost	Federal Entitlement Funding	Federal BIL Funding	Additional Federal Funding	State Funding	Local Funding	Federal Entitlement Balance	Federal BIL Balance
FAA %	State %	Local %											
FFY 2024											FFY 2024 ENTITLEMENT & BIL BALANCE	\$ 166,436.00	\$ 586,000.00
2025	2024	REPAY ENTITLEMENTS TO SAUK CENTRE (FFY 24)	100%	0%	0%	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 66,436.00	\$ 586,000.00
2025	2024	CLEAR ZONE ACQUISITION PLAN (CZAP)	0%	70%	30%	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 3,000.00	\$ 66,436.00	\$ 586,000.00
2025	2024	HANGAR ACCESS ROAD CONSTRUCTION	0%	70%	30%	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 140,000.00	\$ 60,000.00	\$ 66,436.00	\$ 586,000.00
FFY 2024 TOTALS						\$ 210,000.00	\$ -	\$ -	\$ -	\$ 147,000.00	\$ 63,000.00		
FFY 2025											FFY 2025 ENTITLEMENT & BIL BALANCE	\$ 216,436.00	\$ 880,000.00
2026	2025	RWY 13/31 EDGE LIGHTING REPL. DESIGN & CNST. (FFY 25)	90%	5%	5%	\$ 908,000.00	\$ 216,436.00		\$ 600,764.00	\$ 45,400.00	\$ 45,400.00	\$ -	\$ 880,000.00
2026	2025	6 UNIT T-HANGAR DESIGN & CNST.- BIL (FFY 25)	90%	5%	5%	\$ 975,000.00		\$ 877,500.00		\$ 48,750.00	\$ 48,750.00	\$ -	\$ 2,500.00
FFY 2025 TOTALS						\$ 1,883,000.00	\$ 216,436.00	\$ 877,500.00	\$ 600,764.00	\$ 94,150.00	\$ 94,150.00		
FFY 2026											FFY 2026 ENTITLEMENT & BIL BALANCE	\$ 150,000.00	\$ 296,500.00
2027	2026	AIRFIELD DRAINAGE IMPROVEMENTS - BIL (FFY 26)	90%	5%	5%	\$ 325,000.00		\$ 292,500.00		\$ 16,250.00	\$ 16,250.00	\$ 150,000.00	\$ 4,000.00
2027	2026	BORROW NPE'S FROM (2) SPONSORS	100%	0%	0%	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 4,000.00
2026	2025	RWY 13/31 PAPI, REIL REPL. DESIGN & CNST. (FFY 26)	90%	5%	5%	\$ 550,000.00	\$ 495,000.00	\$ -	\$ -	\$ 27,500.00	\$ 27,500.00	\$ 5,000.00	\$ 4,000.00
FFY 2026 TOTALS						\$ 875,000.00	\$ 495,000.00	\$ 292,500.00	\$ -	\$ 43,750.00	\$ 43,750.00		
FFY 2027											FFY 2027 ENTITLEMENT BALANCE	\$ 155,000.00	\$ 4,000.00
2028	2027	RUNWAY 13/31 RECONSTRUCTION - DESIGN (FFY 27)	90%	5%	5%	\$ 548,000.00	\$ 155,000.00		\$ 338,200.00	\$ 27,400.00	\$ 27,400.00	\$ -	\$ 4,000.00
2026	2025	TWY A EDGE LIGHTING REPL. DESIGN & CNST. (FFY 27)	90%	5%	5%	\$ 958,000.00		\$ 862,200.00		\$ 47,900.00	\$ 47,900.00	\$ -	\$ 4,000.00
FFY 2027 TOTALS						\$ 1,506,000.00	\$ 155,000.00	\$ -	\$ 1,200,400.00	\$ 75,300.00	\$ 75,300.00		
FFY 2028											FFY 2028 ENTITLEMENT BALANCE	\$ 150,000.00	\$ -
2029	2028	RUNWAY 13/31 RECONSTRUCTION - CONSTRUCTION (FFY 28)	90%	5%	5%	\$ 4,928,000.00	\$ 150,000.00	\$ -	\$ 4,285,200.00	\$ 246,400.00	\$ 246,400.00	\$ -	\$ -
2029	2028	TURF RUNWAY 3/21 REHABILITATION - DESIGN & CNST.	0%	70%	30%	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 140,000.00	\$ 60,000.00	\$ -	\$ -
FFY 2028 TOTALS						\$ 5,128,000.00	\$ 150,000.00	\$ -	\$ 4,285,200.00	\$ 386,400.00	\$ 306,400.00		
FFY 2029											FFY 2029 ENTITLEMENT BALANCE	\$ 150,000.00	\$ -
2030	2029	TAXIWAY A RECONSTRUCTION - DESIGN (FFY 29)	90%	5%	5%	\$ 321,000.00	\$ 150,000.00	\$ -	\$ 138,900.00	\$ 16,050.00	\$ 16,050.00	\$ -	\$ -
FFY 2029 TOTALS						\$ 321,000.00	\$ 150,000.00	\$ -	\$ 138,900.00	\$ 16,050.00	\$ 16,050.00		
FFY 2030											FFY 2030 ENTITLEMENT BALANCE	\$ 150,000.00	\$ -
2031	2030	TAXIWAY A RECONSTRUCTION - CONSTRUCTION (FFY 30)	90%	5%	5%	\$ 2,154,000.00	\$ 150,000.00	\$ -	\$ 1,788,600.00	\$ 107,700.00	\$ 107,700.00	\$ -	\$ -
FFY 2030 TOTALS						\$ 2,154,000.00	\$ 150,000.00	\$ -	\$ 1,788,600.00	\$ 107,700.00	\$ 107,700.00		







City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2025

Staff Contact:

Department:	Airport
Name:	Kyle Box
Email:	kbox@willmarmn.gov
Phone:	320-214-5172

Description & Justification:

Runway 13/31 Edge Lighting Replacement. Design and Construction

Project History:

Runway 13/31 Edge lighting has experienced significant wear and tear and limited failure through numerous freeze/ thaw cycles. This project has been identified by the FAA for potential funding in 2025.

Budget Implications:

A reduction in maintenance and energy costs are to be expected.

Financial Information:

Source:	2025 CIP	Amount:	\$45,400
Source:	Federal Entitlement Funding	Amount:	\$216,436
Source:	Feral Funding	Amount:	\$600,764
Source:	State Funding	Amount:	\$45,400

Adopted Plans/ Policy/ Goals/ Initiatives:

This is a listed project in the Airport CIP. Reviewed Annually with FAA and MnDOT

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2025

Staff Contact:

Department:	Airport
Name:	Kyle Box
Email:	kbox@willmarmn.gov
Phone:	320-214-5172

Description & Justification:
Drainage Improvements

Project History:

In 2024, the City Council authorized a drainage improvement project along the southwest end of the airport. This request would continue to make drainage improvements in the private hanger area. This project is not eligible for federal or state assistance.

Budget Implications:

Financial Information:

Source:	2025 CIP	Amount:	\$50,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2025

Staff Contact:

Department:	Airport
Name:	Kyle Box
Email:	kbox@willmarmn.gov
Phone:	320-214-5172

Description & Justification:

6 Unit T-Hanger Design and Construction

Project History:

This project has been identified in the Airport Master Plan.

Budget Implications:

Financial Information:

Source:	2025 CIP	Amount:	\$48,750
Source:	State Funding	Amount:	\$48,750
Source:	Feral Funding	Amount	\$877,500
Source:		Amount	

Adopted Plans/ Policy/ Goals/ Initiatives:

This is a listed project in the Airport CIP. Reviewed Annually with FAA and MnDOT

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2026

Staff Contact:

Department:	Airport
Name:	Kyle Box
Email:	kbox@willmarmn.gov
Phone:	320-214-5172

Description & Justification:

Airfield Drainage Improvements

Project History:

This project has been identified in the Airport CIP.

Budget Implications:

Financial Information:

Source:	2026 CIP	Amount:	\$16,250
Source:	State Funding	Amount:	\$16,250
Source:	Feral Funding	Amount:	\$292,500
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

This is a listed project in the Airport CIP. Reviewed Annually with FAA and MnDOT

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2026

Staff Contact:

Department:	Airport
Name:	Kyle Box
Email:	kbox@willmarmn.gov
Phone:	320-214-5172

Description & Justification:

Runway 13/31 PAPI, REIL Repl. Design & Construction

Project History:

This project has been identified in the Airport CIP.

Budget Implications:

Financial Information:

Source:	2026 CIP	Amount:	\$27,500
Source:	State Funding	Amount:	\$27,500
Source:	Feral Funding	Amount:	\$495,000
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

This is a listed project in the Airport CIP. Reviewed Annually with FAA and MnDOT

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2027

Staff Contact:

Department:	Airport
Name:	Kyle Box
Email:	kbox@willmarmn.gov
Phone:	320-214-5172

Description & Justification:

Runway 13/31 Reconstruction Design

Project History:

This project has been identified in the Airport CIP.

Budget Implications:

Financial Information:

Source:	2027 CIP	Amount:	\$27,400
Source:	State Funding	Amount:	\$27,400
Source:	Feral Funding	Amount	\$493,200
Source:		Amount	

Adopted Plans/ Policy/ Goals/ Initiatives:

This is a listed project in the Airport CIP. Reviewed Annually with FAA and MnDOT

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2027

Staff Contact:

Department:	Airport
Name:	Kyle Box
Email:	kbox@willmarmn.gov
Phone:	320-214-5172

Description & Justification:

Taxiway Edge Lighter Replacement Design & Construction

Project History:

This project has been identified in the Airport CIP.

Budget Implications:

Financial Information:

Source:	2027 CIP	Amount:	\$47,900
Source:	State Funding	Amount:	\$47,900
Source:	Feral Funding	Amount	\$862,200
Source:		Amount	

Adopted Plans/ Policy/ Goals/ Initiatives:

This is a listed project in the Airport CIP. Reviewed Annually with FAA and MnDOT

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2028

Staff Contact:

Department:	Airport
Name:	Kyle Box
Email:	kbox@willmarmn.gov
Phone:	320-214-5172

Description & Justification:

Runway 13/31 Reconstruction

Project History:

This project has been identified in the Airport CIP.

Budget Implications:

Financial Information:

Source:	2028 CIP	Amount:	\$246,400
Source:	State Funding	Amount:	\$246,400
Source:	Feral Funding	Amount:	\$4,435,200
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

This is a listed project in the Airport CIP. Reviewed Annually with FAA and MnDOT

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2028

Staff Contact:

Department:	Airport
Name:	Kyle Box
Email:	kbox@willmarmn.gov
Phone:	320-214-5172

Description & Justification:

Turf Runway 3/21 Rehabilitation Design & Construction

Project History:

This project has been identified in the Airport CIP.

Budget Implications:

Financial Information:

Source:	2028 CIP	Amount:	\$60,000
Source:	State Funding	Amount:	\$140,000
Source:	Feral Funding	Amount:	\$0
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

This is a listed project in the Airport CIP. Reviewed Annually with FAA and MnDOT

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2029

Staff Contact:

Department:	Airport
Name:	Kyle Box
Email:	kbox@willmarmn.gov
Phone:	320-214-5172

Description & Justification:

Taxiway A Reconstruction – Design

Project History:

This project has been identified in the Airport CIP.

Budget Implications:

Financial Information:

Source:	2029 CIP	Amount:	\$16,050
Source:	State Funding	Amount:	\$16,050
Source:	Feral Funding	Amount	\$288,900
Source:		Amount	

Adopted Plans/ Policy/ Goals/ Initiatives:

This is a listed project in the Airport CIP. Reviewed Annually with FAA and MnDOT

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2025

Staff Contact:

Department:	Auditorium
Name:	Justin DeLeeuw
Email:	jdeleeuw@willmarmn.gov
Phone:	320-214-5171

Description & Justification:

This project would upgrade the electrical system at the Auditorium.

Project History:

The auditorium has an outdated electrical system that should be upgraded or modernized. There are some safety concerns with the current system. Exploratory research may need to be done as well to determine the proper corrections. The uncertain future of this building should be taken into consideration along with this request.

Budget Implications:

Cash would be the funding source.

Financial Information:

Source:	Cash	Amount:	\$60,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2026

Staff Contact:

Department:	Auditorium
Name:	Justin DeLeeuw
Email:	jdeleeuw@willmarmn.gov
Phone:	320-214-5171

Description & Justification:

This project would replace the roof at the Auditorium.

Project History:

The auditorium roof needs replacement. The gutter system and fascia should be upgraded as well. There is leaking in the basement and staff needs to spend time cleaning up this water after rainfalls. The uncertain future of the building must also be taken into consideration.

Budget Implications:

Cash would be the funding source.

Financial Information:

Source:	Cash	Amount:	\$400,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2025

Staff Contact:

Department:	City Hall
Name:	Justin DeLeeuw
Email:	jdeleeuw@willmarmn.gov
Phone:	320-214-5171

Description & Justification:

The project would be a complete and full modernization of the city hall elevator. This modernization would satisfy the upcoming state elevator code changes and give the elevator system another 25-30 years of equipment life.

Project History:

The elevator has had a history of malfunctions and other mechanical issues. As mentioned previously, there are also new state codes that will soon be enacted and will require an update to the elevator within a 2-year timeframe.

Budget Implications:

The elevator service company has given us a quote of \$121,571.25 for this work. This project will be separated into 2025 and 2026

Financial Information:

Source:	Cash	Amount:	\$70,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2025

Staff Contact:

Department:	City Hall
Name:	Justin DeLeeuw
Email:	jdeleeuw@willmarmn.gov
Phone:	320-214-5171

Description & Justification:

This project would upgrade restrooms and fixtures at City Hall.

Project History:

The restrooms at City Hall need upgrading. Items for replacement include stools, partitions, fixtures, and potentially flooring. This would also be a time to look at ADA compliance.

Budget Implications:

Cash would be the funding source.

Financial Information:

Source:	Cash	Amount:	\$40,000
Source:		Amount:	
Source:		Amount	
Source:		Amount	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2026

Staff Contact:

Department:	City Hall
Name:	Justin DeLeeuw
Email:	jdeleeuw@willmarmn.gov
Phone:	320-214-5171

Description & Justification:

This project would upgrade outdated electrical panels in City Hall.

Project History:

There have been problems with some of the electrical panels at city hall. All our current fixes have been temporary and parts are getting harder to find. This project would upgrade old fuse boxes to breaker panels.

Budget Implications:

Cash would be the funding source.

Financial Information:

Source:	Cash	Amount:	\$10,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2026

Staff Contact:

Department:	City Hall
Name:	Justin DeLeeuw
Email:	jdeleeuw@willmarmn.gov
Phone:	320-214-5171

Description & Justification:

The project would be a complete and full modernization of the city hall elevator. This modernization would satisfy the upcoming state elevator code changes and give the elevator system another 25-30 years of equipment life.

Project History:

The elevator has had a history of malfunctions and other mechanical issues. As mentioned previously, there are also new state codes that will soon be enacted and will require an update to the elevator within a 2-year timeframe.

Budget Implications:

The elevator service company has given us a quote of \$121,571.25 for this work. This project will be separated into 2025 and 2026

Financial Information:

Source:	Cash	Amount:	\$70,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2028

Staff Contact:

Department:	City Hall
Name:	Justin DeLeeuw
Email:	jdeleeuw@willmarmn.gov
Phone:	320-214-5171

Description & Justification:

This project would repair roofing at city hall.

Project History:

Roofing repairs are needed at City Hall. During heavy rain or when there is a lot of snow melt, there have been leaks in different areas of the building.

Budget Implications:

Cash would be the funding source.

Financial Information:

Source:	Cash	Amount:	\$25,000
Source:		Amount:	
Source:		Amount	
Source:		Amount	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2025

Staff Contact:

Department:	Parks and Recreation- Community Center
Name:	Rob Baumgarn
Email:	rbaumgarn@willmarmn.gov
Phone:	320-235-1454

Description & Justification:

Community Center- Local Option Sale Project

Project History:

The City is working with the YMCA to potentially build an addition to the YMCA. Depending on the YMCA facility needs analysis, the City may have some expenses in 2025. The total Local Sales Tax allocated is \$2,000,000

Budget Implications:

\$50,000

Financial Information:

Source:	Local Sale Tax	Amount:	\$50,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2026

Staff Contact:

Department:	Parks and Recreation- Community Center
Name:	Rob Baumgarn
Email:	rbaumgarn@willmarmn.gov
Phone:	320-235-1454

Description & Justification:

Community Center- Local Option Sale Project

Project History:

The City is working with the YMCA to potentially build an addition to the YMCA. Depending on the YMCA facility needs analysis, the city may incur some architectural expenses in 2026. The total Local Sales Tax allocated is \$2,000,000

Budget Implications:

\$50,000

Financial Information:

Source:	Local Sale Tax	Amount:	\$450,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2027

Staff Contact:

Department:	Parks and Recreation- Community Center
Name:	Rob Baumgarn
Email:	rbaumgarn@willmarmn.gov
Phone:	320-235-1454

Description & Justification:

Community Center- Local Option Sale Project

Project History:

The City is working with the YMCA to potentially build an addition to the YMCA. Construction may begin in 2027. The total Local Sales Tax allocated is \$2,000,000

Budget Implications:

\$50,000

Financial Information:

Source:	Local Sale Tax	Amount:	\$1,500,000
Source:	Bonding	Amount:	10,000,000
Source:		Amount	
Source:		Amount	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2025

Staff Contact:

Department:	Fire
Name:	Frank Hanson
Email:	fhanson@willmarmn.gov
Phone:	320-235-1354

Description & Justification:

Replacement of tables and chairs in the fire dept. training room.

Justification: Many of the tables and chairs are falling apart. Most of the tables were purchased around 2000 and the chairs were purchased in 2005. Several of the tables have been screwed back together and reinforced with wooden braces. The training room has been updated in every way except for these items. The fire dept. training room is used by many outside organizations, as well as for special city council meetings.

Project History:

This has been in the CIP budget request for the past several years but has been removed each year.

Budget Implications:

Items to be purchased:

12 – 96" x 30" folding tables - \$500 each Total \$6,000

50 – Heavy duty chairs - \$150 each Total \$ 7,500

Total: \$13,500

Financial Information:

Source:	Cash	Amount:	\$13,500
Source:		Amount:	
Source:		Amount:	



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2025

Staff Contact:

Department:	Information Systems
Name:	Jonah Johnson
Email:	jjohnson@willmarmn.gov
Phone:	320-214-5182

Description & Justification:

The Civic Center has three locations which house network equipment. One location houses the main equipment for the building that connects back to City Hall. The other two locations then connect to the equipment in the main location. If this equipment is inadvertently damaged, or altered by unauthorized personnel, the entire building will lose access to the network. It is important that the equipment in the main location stays secure to ensure the integrity of our network at the Civic Center.

Space is leased to the Warhawks at the Civic Center. The main equipment for the network is located in the Warhawks coaches' locker room and is mounted on an unsecure rack. There is no capability to secure this rack to ensure there is no inadvertent or unauthorized modification to equipment. The room also has severe space constraints which does not allow for easy modification to secure the network equipment. It is my recommendation to move the network equipment into a locked cabinet in a new location. The requested funds will allow this to occur.

Project History:

Project specifics were drafted, and a site-visit was performed to receive an official fiscal estimate to complete the project.

Budget Implications:

If vital network equipment is not secured, downtime can cause lost labor on top of costs needed to fix affected equipment.

Financial Information:

Source:	Capital Improvement Plan Cash	Amount:	\$30,000.00
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Adopted Plans/ Policy/ Goals/ Initiatives:

This project would support continued goals to improve network reliability and security.

Reference Links/ Attachments: CvC MDF move project estimated costs.pdf

Civic Center recable

Project costs

\$39,575.00

<u>Item:</u>	<u>Quantity:</u>	<u>Estimated:</u>	<u>Total:</u>	<u>Notes:</u>
New data drop	5	\$375.00	\$1,875.00	
Recable data drop	41	\$500.00	\$20,500.00	
Reterminate data drop	37	\$250.00	\$9,250.00	
Remove data drop	14	\$175.00	\$2,450.00	
OM3 six-strand fiber run	1	\$2,000.00	\$2,000.00	
Reterminate OM3 fiber run	1	\$1,250.00	\$1,250.00	
Reterminate SM fiber run	1	\$1,250.00	\$1,250.00	
Data cabinet (includes electrical)	1	\$1,000.00	\$1,000.00	



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2025

Staff Contact:

Department:	Information Systems
Name:	Jonah Johnson
Email:	jjohnson@willmarmn.gov
Phone:	320-214-5182

Description & Justification:

There are many city buildings that are not surveilled or under surveilled. Major locations included in this include the Civic Center and Robbins Island. Both of these locations are highly utilized by our community. With the high traffic comes the need to make sure these locations are kept secure and that we have security cameras in place to deter any intention of wrongdoing.

The requested funds would allow us to cover city buildings that are deemed a priority to be surveilled.

Project History:

Proposals were received last year for a complete city-wide installation of security cameras. Many other previously approved Information Systems projects in the CIP came in under budget. It was the intention to use the surplus funds for security cameras, but those funds were not available.

Budget Implications:

Vandalism to city buildings may continue to occur and increase without surveillance in place. This takes personnel away from other duties and adds unexpected costs to the budget to repair such vandalism.

Financial Information:

Source:	Capital Improvement Plan Cash	Amount:	~\$50,000.00
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Adopted Plans/ Policy/ Goals/ Initiatives:

This project would support continued goals to keep buildings secure and in presentable shape.

Reference Links/ Attachments: Security camera project estimated costs.pdf

Security cameras
2025 estimated costs

\$49,366.30

<u>Product:</u>	<u>Quantity:</u>	<u>Estimated:</u>	<u>Total:</u>	<u>Notes:</u>
Camera NVR (64 channel)	1	\$15,000.00	\$15,000.00	
Dome camera/mount	30	\$246.46	\$7,393.80	
360 camera/mount	10	\$897.25	\$8,972.50	
Data drop	40	\$450.00	\$18,000.00	



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2025

Staff Contact:

Department:	Parks and Recreation- Civic Center
Name:	Rob Baumgarn
Email:	rbaumgarn@willmarmn.gov
Phone:	320-235-1454

Description & Justification:

Cardinal Arena Door Replacement: The outside doors on the east side of the Civic Center are damaged and rusting. They are causing a safety concern by not opening or closing correctly. The headers above the doors also need to be replaced.

Project History:

This project has been on the CIP list for the past couple of years and is planned to be completed in 2025.

Budget Implications:

\$80,000. We have worked with Mid Central Door on other door projects.
There is no additional staffing, maintenance, or future cost. 20-30 Year life span.

Financial Information:

Source:	Cash	Amount:	\$80,000
Source:		Amount:	
Source:		Amount	
Source:		Amount	

Adopted Plans/ Policy/ Goals/ Initiatives:

Mid Central Door as looked at the doors.

Reference Links/ Attachments:

Cardinal Arena Doors:





City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2025

Staff Contact:

Department:	Parks and Recreation- Civic Center
Name:	Rob Baumgarn
Email:	rbaumgarn@willmarmn.gov
Phone:	320-235-1454

Description & Justification:

Civic Center East Outside Wall: The east side wall of the Civic Center is starting to deteriorate, and parts of the wall are falling off. The plan is to cover the area with similar metal currently on the Civic Center.

Project History:

This project has been on the CIP list for the past couple of years and is planned to be completed in 2025. The east side wall of the Civic Center is starting to deteriorate, and parts of the wall are falling off. The plan is to cover the area with similar metal currently on the Civic Center.

Budget Implications:

\$80,000 No additional staffing, maintenance, or future cost. 20-30 Year life span.

Financial Information:

Source:	Cash	Amount:	\$80,000
Source:		Amount:	
Source:		Amount	
Source:		Amount	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:

Civic Center East Wall:





City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2025

Staff Contact:

Department:	Parks and Recreation- Civic Center
Name:	Rob Baumgarn
Email:	rbaumgarn@willmarmn.gov
Phone:	320-235-1454

Description & Justification:

Outdoor Covered Ice Rink/Pavilion

Project History:

This project was part of the Events/Rec Center project, which was omitted from the original project. It was reintroduced when the council reallocated the leftover contingency funds from the other sales tax project projects to help fund the outdoor rink/pavilion.

Budget Implications:

\$1,5

There will be staff time, utilities, and ongoing maintenance costs for this project.

Financial Information:

Source:	2024 Sale Tax Funding	Amount:	\$1,590,780
Source:		Amount:	
Source:		Amount	
Source:		Amount	

Adopted Plans/ Policy/ Goals/ Initiatives:

Goal- preventing damage to the vents and roof top units.

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2025

Staff Contact:

Department:	Parks and Recreation- Civic Center
Name:	Rob Baumgarn
Email:	rbaumgarn@willmarmn.gov
Phone:	320-235-1454

Description & Justification:

Storage shed—Metal Pole Barn: Our staff spends a lot of time moving equipment to get to it. We do not have enough storage for equipment, vehicles, and hockey boards/glass. We were short on space before the new additions to the Civic Center location, and having the new spaces even amplifies the need for storage space. This shed is 30x40x14.

Project History:

This was introduced last in the 2024 CIP. The project was not approved. Moved to 2025.

Budget Implications:

\$50,000 is for 30x40x14 with a concrete floor and electrical. Other costs associated would be for utilities.

Financial Information:

Source:	2025 CIP Cash	Amount:	\$50,000
Source:		Amount:	
Source:		Amount	
Source:		Amount	

Adopted Plans/ Policy/ Goals/ Initiatives:

Estimated Plans from Perkins Lumber has been developed

Goal- preventing damage to the vents and rooftop units.

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2027

Staff Contact:

Department:	Parks and Recreation- Civic Center
Name:	Rob Baumgarn
Email:	rbaumgarn@willmarmn.gov
Phone:	320-235-1454

Description & Justification:

Civic Center—Cardinal Arena Lighting: This would replace the old fluorescent bulbs with energy-efficient LED fixtures.

Project History:

Projected to be completed in 2026. Willmar Utilities did a study, and within four years, we would see that the lights would pay for themselves. There could also be rebates available as well.

Budget Implications:

\$120,000

Cost of maintaining fixtures if they go out.

Financial Information:

Source:	Cash	Amount:	\$120,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

This would save on energy costs.

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2028

Staff Contact:

Department:	Parks and Recreation- Civic Center
Name:	Rob Baumgarn
Email:	rbaumgarn@willmarmn.gov
Phone:	320-235-1454

Description & Justification:

Civic Center Roof Replacement—This is deferred maintenance. The roof is approaching its 20-year lifespan.

Project History:

This project has been on the CIP for several years for precautionary measures.

Budget Implications:

\$250,000

Financial Information:

Source:	Cash	Amount:	\$250,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2028

Staff Contact:

Department:	Parks and Recreation- Civic Center
Name:	Rob Baumgarn
Email:	rbaumgarn@willmarmn.gov
Phone:	320-235-1454

Description & Justification:

Civic Center – Locker room Addition

Project History:

Projected to be completed in 2028. This was part of the sale tax project that wasn't completed.

Budget Implications:

\$3,000,000

Financial Information:

Source:	Cash/Bond	Amount:	\$3,000,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2025

Staff Contact:

Department:	Parks & Recreation- Dorothy Olson Aquatic Center
Name:	Rob Baumgarn
Email:	rbaumgarn@willmarmn.gov
Phone:	320-235-1454

Description & Justification:

Zero-Depth Pool Slide Replacement—The zero-depth slide at the pool must be replaced. We have repaired it twice, but it can't be repaired anymore. It is the original pool slide.

Project History:

The slide has been repaired twice and can't be repaired again. This is the second year of the second repair. If the repair breaks, the slide will be out of order. The damaged area is on the mouth of the frog slide, where swimmers slide down. It was on the 2024 CIP to be replaced and was not funded.

Budget Implications:

\$50,000

Financial Information:

Source:	Cash	Amount:	\$50,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:

DOAC Frog Slide- the bottom of the tongue has been repaired twice.





City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2026

Staff Contact: Rob Baumgarn

Department:	Parks & Recreation- Dorothy Olson Aquatic Center
Name:	Rob Baumgarn
Email:	rbaumgarn@willmarmn.gov
Phone:	320-235-1454

Description & Justification: Deferred maintenance for pool filter and pumps

Project History: We want to establish a maintenance plan for the pool filter and pumps. The pool is aging, and the pumps and filters have not been replaced.

Budget Implications:

\$100,000

Financial Information:

Source:	Cash	Amount:	\$ 40,000
Source:		Amount:	
Source:		Amount	
Source:		Amount	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2027

Staff Contact: Rob Baumgarn

Department:	Parks & Recreation- Dorothy Olson Aquatic Center
Name:	Rob Baumgarn
Email:	rbaumgarn@willmarmn.gov
Phone:	320-235-1454

Description & Justification: Deferred maintenance for pool filter and pumps

Project History: We want to establish a maintenance plan for the pool filter and pumps. The pool is aging, and the pumps and filters have not been replaced.

Budget Implications:

\$100,000

Financial Information:

Source:	Cash	Amount:	\$ 40,000
Source:		Amount:	
Source:		Amount	
Source:		Amount	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2028

Staff Contact: Rob Baumgarn

Department:	Parks & Recreation- Dorothy Olson Aquatic Center
Name:	Rob Baumgarn
Email:	rbaumgarn@willmarmn.gov
Phone:	320-235-1454

Description & Justification: Deferred maintenance for pool filter and pumps

Project History: We want to establish a maintenance plan for the pool filter and pumps. The pool is aging, and the pumps and filters have not been replaced.

Budget Implications:

\$100,000

Financial Information:

Source:	Cash	Amount:	\$ 40,000
Source:		Amount:	
Source:		Amount	
Source:		Amount	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2025

Staff Contact:

Department:	Parks and Recreation
Name:	Rob Baumgarn
Email:	rbaumgarn@willmarmn.gov
Phone:	320-235-1454

Description & Justification:

Protective Netting—Civic Center Softball/Baseball Complex: This project provides safety netting for players and spectators. Foul balls are a safety concern because the fields are so close together.

Project History:

This is the first year that this project is in the CIP.

Budget Implications:

\$155,000

Financial Information:

Source:	Cash	Amount:	\$155,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2025

Staff Contact:

Department:	Parks and Recreation
Name:	Rob Baumgarn
Email:	rbaumgarn@willmarmn.gov
Phone:	320-235-1454

Description & Justification:

Swansson Fields—Fence Improvements. Most of the fences at Swansson Fields—Red, Yellow, Green, and Blue—are damaged, dented, and rusted out, including the outfield fence at Baker Field, and must be replaced. This would be a phased-out project in that we would do one field a year until it is completed.

Project History:

This is the first year that this project is in the CIP.

Budget Implications:

\$120,000

Financial Information:

Source:	Cash	Amount:	\$50,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2025

Staff Contact:

Department:	Parks and Recreation
Name:	Rob Baumgarn
Email:	rbaumgarn@willmarmn.gov
Phone:	320-235-1454

Description & Justification:

Swansson Fields Lights—Blue Field doesn't have lights. Blue Field was converted to a 90-foot grass infield. The level of play on this field would require lights if the games were played in the evening/nighttime. Not having lights on Blue Field limits the usage of that field. Blue Field would be the 1st priority to be completed.

Project History:

This project has been in the CIP for several years and has been pushed to other years. We have blue and green fields remaining to complete. Fields that have received new lights are Orange, Red, and Yellow.

Budget Implications:

\$310,000 total project. \$100,000 would start to build a project reserve.

Financial Information:

Source:	Cash	Amount:	\$100,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2026

Staff Contact:

Department:	Parks and Recreation
Name:	Rob Baumgarn
Email:	rbaumgarn@willmarmn.gov
Phone:	320-235-1454

Description & Justification:

Miller Park Tennis Court Resurfacing- Deferred maintenance on the courts. The typical life of tennis courts is 5-7 years, depending on how much they are used. It could be pushed to another year if needed. They will need to be resurfaced within the next three years.

Project History:

This request was planned for 2025 and has been on the CIP for several years.

Budget Implications:

\$50,000

Financial Information:

Source:	Cash	Amount:	\$50,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2026

Staff Contact:

Department:	Parks and Recreation
Name:	Rob Baumgarn
Email:	rbaumgarn@willmarmn.gov
Phone:	320-235-1454

Description & Justification:

Playground Replacement Equipment—This is an annual request to replace outdated or add new playground equipment into our park system.

Project History:

This request has been in the CIP for several years to help replace outdated equipment. We are getting close to replacing a lot of the outdated equipment, but there is always equipment that can be added to the parks. This request can also help with other projects in the park system that are being developed.

Budget Implications:

\$175,000

Financial Information:

Source:	Cash	Amount:	\$175,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2026

Staff Contact:

Department:	Parks and Recreation
Name:	Rob Baumgarn
Email:	rbaumgarn@willmarmn.gov
Phone:	320-235-1454

Description & Justification:

Swansson Fields—Fence Improvements. Most of the fences at Swansson Fields—Red, Yellow, Green, and Blue—are damaged, dented, and rusted out, including the outfield fence at Baker Field, and must be replaced. This would be a phased-out project in that we would do one field a year until it is completed.

Project History:

This is the first year that this project is in the CIP.

Budget Implications:

\$120,000 to fund the project. \$50,000 to begin a fund reserve.

Financial Information:

Source:	Cash	Amount:	\$50,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2026

Staff Contact:

Department:	Parks and Recreation
Name:	Rob Baumgarn
Email:	rbaumgarn@willmarmn.gov
Phone:	320-235-1454

Description & Justification:

Swansson Fields Lights—The lights at Green Field are outdated. Some of the foundations are failing, resulting in the poles leaning. The lights are old high-sodium pressure bulbs that don't produce any light, and the lighting switch causes dark areas on the field of play.

Project History:

This project has been in the CIP for several years and has been pushed to other years. We have blue and green fields remaining to complete. Fields that have received new lights are Orange, Red, and Yellow.

Budget Implications:

\$300,000 to fund the project. \$100,000 to build a fund reserve.

Financial Information:

Source:	Cash	Amount:	\$100,000
Source:		Amount:	
Source:		Amount	
Source:		Amount	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2027

Staff Contact:

Department:	Parks and Recreation
Name:	Rob Baumgarn
Email:	rbaumgarn@willmarmn.gov
Phone:	320-235-1454

Description & Justification:

Playground Replacement Equipment—This is an annual request to replace outdated or add new playground equipment into our park system.

Project History:

This request has been in the CIP for several years to help replace outdated equipment. We are getting close to replacing a lot of the outdated equipment, but there is always equipment that can be added to the parks. This request can also help with other projects in the park system that are being developed.

Budget Implications:

\$180,000

Financial Information:

Source:	Cash	Amount:	\$180,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2027

Staff Contact:

Department:	Parks and Recreation
Name:	Rob Baumgarn
Email:	rbaumgarn@willmarmn.gov
Phone:	320-235-1454

Description & Justification:

Swansson Fields—Fence Improvements. Most of the fences at Swansson Fields—Red, Yellow, Green, and Blue—are damaged, dented, and rusted out, including the outfield fence at Baker Field, and must be replaced. This would be a phased-out project in that we would do one field a year until it is completed.

Project History:

This is the first year that this project is in the CIP.

Budget Implications:

\$120,000 to fund the project. \$50,000 to build a fund reserve.

Financial Information:

Source:	Cash	Amount:	\$50,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2028

Staff Contact:

Department:	Parks and Recreation
Name:	Rob Baumgarn
Email:	rbaumgarn@willmarmn.gov
Phone:	320-235-1454

Description & Justification:

Playground Replacement Equipment—This is an annual request to replace outdated or add new playground equipment into our park system.

Project History:

This request has been in the CIP for several years to help replace outdated equipment. We are getting close to replacing a lot of the outdated equipment, but there is always equipment that can be added to the parks. This request can also help with other projects in the park system that are being developed.

Budget Implications:

\$180,000

Financial Information:

Source:	Cash	Amount:	\$180,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2028

Staff Contact:

Department:	Parks and Recreation
Name:	Rob Baumgarn
Email:	rbaumgarn@willmarmn.gov
Phone:	320-235-1454

Description & Justification:

Swansson Fields—Fence Improvements. Most of the fences at Swansson Fields—Red, Yellow, Green, and Blue—are damaged, dented, and rusted out, including the outfield fence at Baker Field, and must be replaced. This would be a phased-out project in that we would do one field a year until it is completed.

Project History:

This is the first year that this project is in the CIP.

Budget Implications:

\$120,000 to fund the project. \$50,000 to build a fund reserve.

Financial Information:

Source:	Cash	Amount:	\$50,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2029

Staff Contact:

Department:	Parks and Recreation
Name:	Rob Baumgarn
Email:	rbaumgarn@willmarmn.gov
Phone:	320-235-1454

Description & Justification:

Playground Replacement Equipment—This is an annual request to replace outdated or add new playground equipment into our park system.

Project History:

This request has been in the CIP for several years to help replace outdated equipment. We are getting close to replacing a lot of the outdated equipment, but there is always equipment that can be added to the parks. This request can also help with other projects in the park system that are being developed.

Budget Implications:

\$180,000

Financial Information:

Source:	Cash	Amount:	\$180,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2029

Staff Contact:

Department:	Parks and Recreation
Name:	Rob Baumgarn
Email:	rbaumgarn@willmarmn.gov
Phone:	320-235-1454

Description & Justification:

Swansson Fields—Fence Improvements. Most of the fences at Swansson Fields—Red, Yellow, Green, and Blue—are damaged, dented, and rusted out, including the outfield fence at Baker Field, and must be replaced. This would be a phased-out project in that we would do one field a year until it is completed.

Project History:

This is the first year that this project is in the CIP.

Budget Implications:

\$120,000 to fund the project. \$50,000 to build a fund reserve.

Financial Information:

Source:	Cash	Amount:	\$50,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2025

Staff Contact:

Department:	Parks and Recreation
Name:	Rob Baumgarn
Email:	rbaumgarn@willmarmn.gov
Phone:	320-235-1454

Description & Justification:

Walking and Bike Paths- annual request to improve walking and bike paths.

Project History:

This is an annual request. Previous requests have helped fund the DNR grant for the trailhead restroom and shelter project and develop a master plan for our trail system. This funding would help the City to apply for more grants. The request could increase depending on the project.

Budget Implications:

\$25,000

Financial Information:

Source:	Cash	Amount:	\$25,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2026

Staff Contact:

Department:	Parks and Recreation
Name:	Rob Baumgarn
Email:	rbaumgarn@willmarmn.gov
Phone:	320-235-1454

Description & Justification:

Walking and Bike Paths- annual request to improve walking and bike paths.

Project History:

This is an annual request. Previous requests have helped fund the DNR grant for the trailhead restroom and shelter project, developing a master plan for our trail system. This funding would help the City to apply for more grants. The request could increase depending on the project.

Budget Implications:

\$25,000

Financial Information:

Source:	Cash	Amount:	\$25,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2027

Staff Contact:

Department:	Parks and Recreation
Name:	Rob Baumgarn
Email:	rbaumgarn@willmarmn.gov
Phone:	320-235-1454

Description & Justification:

Walking and Bike Paths- annual request to improve walking and bike paths.

Project History:

This is an annual request. Previous requests have helped fund the DNR grant for the trailhead restroom and shelter project, developing a master plan for our trail system. This funding would help the City to apply for more grants. The request could increase depending on the project.

Budget Implications:

\$25,000

Financial Information:

Source:	Cash	Amount:	\$25,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2028

Staff Contact:

Department:	Parks and Recreation
Name:	Rob Baumgarn
Email:	rbaumgarn@willmarmn.gov
Phone:	320-235-1454

Description & Justification:

Walking and Bike Paths- annual request to improve walking and bike paths.

Project History:

This is an annual request. Previous requests have helped fund the DNR grant for the trailhead restroom and shelter project, developing a master plan for our trail system. This funding would help the City to apply for more grants. The request could increase depending on the project.

Budget Implications:

\$25,000

Financial Information:

Source:	Cash	Amount:	\$25,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2029

Staff Contact:

Department:	Parks and Recreation
Name:	Rob Baumgarn
Email:	rbaumgarn@willmarmn.gov
Phone:	320-235-1454

Description & Justification:

Walking and Bike Paths- annual request to improve walking and bike paths.

Project History:

This is an annual request. Previous requests have helped fund the DNR grant for the trailhead restroom and shelter project, developing a master plan for our trail system. This funding would help the City to apply for more grants. The request could increase depending on the project.

Budget Implications:

\$25,000

Financial Information:

Source:	Cash	Amount:	\$25,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar

Capital Improvement Plan (CIP) Department Request

Request Year: 2025

Staff Contact:

Department:	Planning and Development
Name:	Christopher Corbett
Email:	ccorbett@willmarmn.gov
Phone:	320-214-5184

Description & Justification:

For the Capital Improvement Budget of 2025, the Department of Planning and Development is requesting funds for Downtown Willmar to purchase and maintain waste receptacles. Waste receptacles in downtown areas serve a dual purpose of maintaining cleanliness and enhancing the aesthetic appeal of the environment. Strategically placed waste bins encourage proper disposal of litter, which is crucial for keeping streets and public spaces clean and inviting. This not only contributes to the beautification of the area but also promotes a sense of civic pride and responsibility among residents and visitors. Moreover, the presence of waste receptacles can significantly reduce the environmental impact of litter, protecting local wildlife and preventing pollutants from entering waterways. In terms of practicality, having an adequate number of easily accessible waste receptacles can lead to more efficient waste management and recycling processes, as it encourages people to dispose of their waste correctly. This efficiency is further supported by the placement of waste bins in high-traffic areas and near food establishments, ensuring that they are used to their full potential. Overall, waste receptacles are an essential component of urban planning, contributing to the functionality and visual appeal of downtown spaces.

Project History:

In 2021, the City of Willmar received The Minnesota Department of Employment and Economic Development Small Cities grant in collaboration with the Housing Redevelopment Authority for Downtown streetscape. The project has gone through multiple iterations and needs more funds to elevate our hard landscape. Over the next few years, in partnership with the Downtown Willmar board, formerly Willmar Mainstreet, will explore planning initiatives to ensure that planning for downtown public spaces is a multifaceted strategy that will significantly contribute to economic development and enhance the quality of life. Public spaces such as parks, plazas, and walkways serve as the heart of our community, fostering social interactions and a sense of belonging. They act as catalysts for economic activity, attracting visitors and residents alike, which benefits local businesses and can lead to increased property values. This, in turn, can inspire infrastructure improvements and incubate small businesses, further driving economic growth. Additionally, public spaces offer health benefits by providing areas for exercise and relaxation, contributing to the well-being of the community. Therefore, investing in the planning and development of downtown public spaces is not only beneficial for the immediate economic gains but also for the long-term sustainability and prosperity of the area.

Budget Implications:

\$25,000.00 for the year of 2025; \$7,500 for the year of 2026; \$7,500 for the year of 2027; \$7,500 for the year of 2027

Financial Information:

Source:		Amount:	\$739.00/unit ; \$14,780.00 with bulk discount
Source:		Amount:	\$7,500.00/annually
Source:		Amount	
Source:		Amount	

Adopted Plans/ Policy/ Goals/ Initiatives:

2009 Comprehensive Plan
2021 Small Cities Grants
Downtown Willmar (DTW) Branding
DTW Board
Renaissance Zone

Reference Links/ Attachments:

[https://www.globalindustrial.com/p/global-8482-outdoor-metal-slatted-receptacle-w-access-door-rain-bonnet-lid-36-gallon-black?](https://www.globalindustrial.com/p/global-8482-outdoor-metal-slatted-receptacle-w-access-door-rain-bonnet-lid-36-gallon-black?referer=L2MvamFuaXRvcmlhbC1mYWNPbGl0eS1tYWludGVuYW5jZS90cmFzaF9yZW5y2xpbmcvdHJhc2hfcjVjeWNsaW5nX2Nvb3V0ZG9vcl90cmFzaF9jYW5z&prindex=1&pgkey=18807)
referer=L2MvamFuaXRvcmlhbC1mYWNPbGl0eS1tYWludGVuYW5jZS90cmFzaF9yZW5y2xpbmcvdHJhc2hfcjVjeWNsaW5nX2Nvb3V0ZG9vcl90cmFzaF9jYW5z&prindex=1&pgkey=18807



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2025-2030

Staff Contact:

Department:	Planning and Development
Name:	Riley Kennedy
Email:	rkennedy@willmarmn.gov
Phone:	3208948389

Description & Justification:

Planter expansion project for Downtown Willmar. We are looking to expand on the planters gained from the SCDP grant, as well as continue with maintenance projects for all planters in downtown.

Project History:

Willmar was awarded the SCDP grant in 2019 and we gained access to 8 different types of planters that can be used in various locations throughout downtown, along with various seating equipment. We are focusing on using appropriate planters for downtown beautification.

Budget Implications:

Wausau Tile	Nursery Cost	Maintenance (watering/Weeding)
Round Planters (8)-\$3,640	Round Fill-\$2,400	\$2000
Elliptical(8)-\$3,480	Elliptical Fill-\$720	Shipping-\$300

Financial Information:

Source:		Amount:	\$12,540
Source:		Amount:	
Source:		Amount	
Source:		Amount	

Adopted Plans/ Policy/ Goals/ Initiatives:

Goal is to continue the downtown beautification project Downtown Willmar is working on. Putting fresh flowers and banners downtown really livens up the area.

Reference Links/ Attachments: link to SCDP



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2025

Staff Contact:

Department:	Willmar Police Department
Name:	Jim Felt
Email:	jfelt@willmarmn.gov
Phone:	320-235-3100 x 3101

Description & Justification:

The Willmar Police Department shares a facility with the Kandiyohi County Sheriff's Office that was built in 2001. Our agency has extremely limited indoor storage facilities for large equipment and vehicles, most are shared space. The indoor storage is especially needed for protecting equipment from the elements but also for increased security. A storage garage has previously been approved in the Willmar CIP.

Project History:

A storage garage CIP request was previously approved. We have been in discussions with the Kandiyohi County Sheriff's Office about constructing a shared building utilizing matching funds from each agency, on law enforcement center grounds. KCSO is highly receptive to this and we feel it would benefit both agencies along with decreasing costs.

Budget Implications:

The request approved in past CIP was \$80,000. We would like to construct this building in 2025 with the Sheriff's Office (they would also contribute the same amount).

Financial Information:

Source:		Amount:	\$80,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

No formal schematics have been selected at this time. The plan would be to build a post-frame building.

Reference Links/ Attachments:

N/A



Request Year: 2025

Staff Contact:

Department:	Public Works
Name:	Kyle Radunz or Justin DeLeeuw
Email:	kradunz@willmarmn.gov , jdeleeuw@willmarmn.gov
Phone:	320-235-3827 or 320-214-5171

Description & Justification:

The current generator at the Public Works garage is very old and does not have the capacity to provide the power needed during an outage. We would have to shut down multiple circuits in order to function. With the current unit, we are only able to run a few lights, heaters, and garage doors if we were to lose power. A new system would provide us with a direct changeover in the event of an outage and would allow us to keep all areas functioning. Our department responds to emergencies that arise during power outages so it is essential that we have a system in place where we can avoid interruptions to provide our services.

Project History:

This project has been included in the CIP since 2023 and is a continued need for our department for the reasons listed above.

Budget Implications:

The amount below includes the cost of a new generator, installation, and electrical hookup. This price does not include ongoing maintenance of the system.

Financial Information:

Source:		Amount:	\$75,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

Replacing our current generator would be aligned with the City's Emergency Action Plan (EAP).

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2026

Staff Contact:

Department:	Public Works
Name:	Kyle Radunz or Justin DeLeeuw
Email:	kradunz@willmarmn.gov , jdeleeuw@willmarmn.gov
Phone:	320-235-3827 or 320-214-5171

Description & Justification:

After reviewing the age of each traffic signal in town, it is essential that we implement a replacement schedule to update at least one intersection every year. Roughly half (8/14) of the current traffic signals were installed in the 90s. Each year, we will discuss which intersection has had the most issues or plan it with a street project to determine the order of replacement. It is essential that this item be included in the CIP annually going forward until we have the proper equipment updated on each unit.

Project History:

Traffic signals have not been consistently included in past CIPs and it is apparent that we need to allocate dollars to get caught up with proper equipment.

Budget Implications:

The vehicle identification system will have either loops in the pavement or cameras on the poles that would need to be replaced along with the main cabinet, which includes hardware that controls the lights at the intersection. The amount listed below would cover the necessary updates to these components for one 4-way intersection.

Financial Information:

Source:		Amount:	\$110,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

The main initiative is to obtain updated equipment that controls the traffic lights around the City of Willmar.

Reference Links/ Attachments:

List provided by Justin DeLeeuw in September 2023:

1st St & 28th Ave – New Cabinet in 2023

1st St & 19th Ave – Unsure but updated

1st St/Uptown Willmar Mall – 1991

1st St & Willmar Ave – 1993

1st St & Kandiyohi Ave – 1993

1st St & Trott Ave - 1993

1st St & Litchfield Ave – Unsure but updated

1st St & Ella Ave – 1993

US Business 71 & Civic Center Drive – 1993

19th Ave SW & 15th St SW – 1999

19th Ave SE & 5th St SE – Unsure but street work was done in 2005

Willmar Ave SE & 5th St SE – Unsure but street work was done in 2005

Willmar Ave SE & Lakeland Dr SE – Unsure but updated

Highway 12 & 10th St SW – aged/condition unknown



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2026

Staff Contact:

Department:	Public Works
Name:	Kyle Radunz or Justin DeLeeuw
Email:	kradunz@willmarmn.gov , jdeleeuw@willmarmn.gov
Phone:	320-235-3827 or 320-214-5171

Description & Justification:

Replace windows as needed, insulate and install siding on the Public Works garage buildings.

Project History:

This project has been on the Public Works CIP since 2023.

Budget Implications:

The amount below includes the cost of materials and labor to complete the project.

Financial Information:

Source:		Amount:	\$250,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

The goal for this project would be to reduce utility costs at the Public Work facility.

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2027

Staff Contact:

Department:	Public Works
Name:	Kyle Radunz or Justin DeLeeuw
Email:	kradunz@willmarmn.gov , jdeleeuw@willmarmn.gov
Phone:	320-235-3827 or 320-214-5171

Description & Justification:

After reviewing the age of each traffic signal in town, it is essential that we implement a replacement schedule to update at least one intersection every year. Roughly half (8/14) of the current traffic signals were installed in the 90s. Each year, we will discuss which intersection has had the most issues or plan it with a street project to determine the order of replacement. It is essential that this item be included in the CIP annually going forward until we have the proper equipment updated on each unit.

Project History:

Traffic signals have not been consistently included in past CIPs and it is apparent that we need to allocate dollars to get caught up with proper equipment.

Budget Implications:

The vehicle identification system will have either loops in the pavement or cameras on the poles that would need to be replaced along with the main cabinet, which includes hardware that controls the lights at the intersection. The amount listed below would cover the necessary updates to these components for one 4-way intersection.

Financial Information:

Source:		Amount:	\$110,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

The main initiative is to obtain updated equipment that controls the traffic lights around the City of Willmar.

Reference Links/ Attachments:

List provided by Justin DeLeeuw in September 2023:

1st St & 28th Ave – New Cabinet in 2023

1st St & 19th Ave – Unsure but updated

1st St/Uptown Willmar Mall – 1991

1st St & Willmar Ave – 1993

1st St & Kandiyohi Ave – 1993

1st St & Trott Ave - 1993

1st St & Litchfield Ave – Unsure but updated

1st St & Ella Ave – 1993

US Business 71 & Civic Center Drive – 1993

19th Ave SW & 15th St SW – 1999

19th Ave SE & 5th St SE – Unsure but street work was done in 2005

Willmar Ave SE & 5th St SE – Unsure but street work was done in 2005

Willmar Ave SE & Lakeland Dr SE – Unsure but updated

Highway 12 & 10th St SW – aged/condition unknown



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2027

Staff Contact:

Department:	Public Works
Name:	Kyle Radunz or Justin DeLeeuw
Email:	kradunz@willmarmn.gov , jdeleeuw@willmarmn.gov
Phone:	320-235-3827 or 320-214-5171

Description & Justification:

Replacement of the current fuel dispensers at the Public Works location. Within the past 5 years we have replaced the underground storage tanks, leak detection components, and fuel management kiosk. The dispensers are the last component to be replaced in the system in anticipation of establishing a reliable fueling station.

Project History:

Initiative to replace the dispensers was introduced in 2023.

Budget Implications:

The amount below includes the cost of replacement of the fuel dispensers.

Financial Information:

Source:		Amount:	\$250,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

The goal for the project is to establish a reliable fueling system for the City of Willmar. Other organizations that fuel at this site include CCT and HRA.

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2028

Staff Contact:

Department:	Public Works
Name:	Kyle Radunz or Justin DeLeeuw
Email:	kradunz@willmarmn.gov , jdeleeuw@willmarmn.gov
Phone:	320-235-3827 or 320-214-5171

Description & Justification:

After reviewing the age of each traffic signal in town, it is essential that we implement a replacement schedule to update at least one intersection every year. Roughly half (8/14) of the current traffic signals were installed in the 90s. Each year, we will discuss which intersection has had the most issues or plan it with a street project to determine the order of replacement. It is essential that this item be included in the CIP annually going forward until we have the proper equipment updated on each unit.

Project History:

Traffic signals have not been consistently included in past CIPs and it is apparent that we need to allocate dollars to get caught up with proper equipment.

Budget Implications:

The vehicle identification system will have either loops in the pavement or cameras on the poles that would need to be replaced along with the main cabinet, which includes hardware that controls the lights at the intersection. The amount listed below would cover the necessary updates to these components for one 4-way intersection.

Financial Information:

Source:		Amount:	\$110,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

The main initiative is to obtain updated equipment that controls the traffic lights around the City of Willmar.

Reference Links/ Attachments:

List provided by Justin DeLeeuw in September 2023:

1st St & 28th Ave – New Cabinet in 2023

1st St & 19th Ave – Unsure but updated

1st St/Uptown Willmar Mall – 1991

1st St & Willmar Ave – 1993

1st St & Kandiyohi Ave – 1993

1st St & Trott Ave - 1993

1st St & Litchfield Ave – Unsure but updated

1st St & Ella Ave – 1993

US Business 71 & Civic Center Drive – 1993

19th Ave SW & 15th St SW – 1999

19th Ave SE & 5th St SE – Unsure but street work was done in 2005

Willmar Ave SE & 5th St SE – Unsure but street work was done in 2005

Willmar Ave SE & Lakeland Dr SE – Unsure but updated

Highway 12 & 10th St SW – aged/condition unknown



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2028

Staff Contact:

Department:	Public Works
Name:	Kyle Radunz or Justin DeLeeuw
Email:	kradunz@willmarmn.gov , jdeleeuw@willmarmn.gov
Phone:	320-235-3827 or 320-214-5171

Description & Justification:

Replacement of the roofing material on the original Public Works garage, shop 1. The current roof on shop 1 is showing signs of age and the need for replacement. Many of the seams and joints are stretched to their breaking point or have already torn. We have multiple locations in the shop that leak as well as the breakroom area. The roof was last replaced in the early 1990's.

Project History:

This project has been on the CIP since 2023.

Budget Implications:

The amount below includes the cost of materials and labor to repair the roof.

Financial Information:

Source:		Amount:	\$300,000
Source:		Amount:	
Source:		Amount	
Source:		Amount	

Adopted Plans/ Policy/ Goals/ Initiatives:

Our main initiative is to prevent further damage from water infiltration along with providing a weather tight seal to improve our utility expenses.

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2029

Staff Contact:

Department:	Public Works
Name:	Kyle Radunz or Justin DeLeeuw
Email:	kradunz@willmarmn.gov , jdeleeuw@willmarmn.gov
Phone:	320-235-3827 or 320-214-5171

Description & Justification:

After reviewing the age of each traffic signal in town, it is essential that we implement a replacement schedule to update at least one intersection every year. Roughly half (8/14) of the current traffic signals were installed in the 90s. Each year, we will discuss which intersection has had the most issues or plan it with a street project to determine the order of replacement. It is essential that this item be included in the CIP annually going forward until we have the proper equipment updated on each unit.

Project History:

Traffic signals have not been consistently included in past CIPs and it is apparent that we need to allocate dollars to get caught up with proper equipment.

Budget Implications:

The vehicle identification system will have either loops in the pavement or cameras on the poles that would need to be replaced along with the main cabinet, which includes hardware that controls the lights at the intersection. The amount listed below would cover the necessary updates to these components for one 4-way intersection.

Financial Information:

Source:		Amount:	\$110,000
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

The main initiative is to obtain updated equipment that controls the traffic lights around the City of Willmar.

Reference Links/ Attachments:

List provided by Justin DeLeeuw in September 2023:

1st St & 28th Ave – New Cabinet in 2023

1st St & 19th Ave – Unsure but updated

1st St/Uptown Willmar Mall – 1991

1st St & Willmar Ave – 1993

1st St & Kandiyohi Ave – 1993

1st St & Trott Ave - 1993

1st St & Litchfield Ave – Unsure but updated

1st St & Ella Ave – 1993

US Business 71 & Civic Center Drive – 1993

19th Ave SW & 15th St SW – 1999

19th Ave SE & 5th St SE – Unsure but street work was done in 2005

Willmar Ave SE & 5th St SE – Unsure but street work was done in 2005

Willmar Ave SE & Lakeland Dr SE – Unsure but updated

Highway 12 & 10th St SW – aged/condition unknown



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year:2025

Staff Contact:

Department:	Wastewater
Name:	Jason Lindahl
Email:	jindahl@willmarmn.gov
Phone:	235-4760

Description & Justification:

Iverson Park LS; Design, Construction; CRS

This station was constructed in 1968 and is at the end of its useful life, capacity issues. Poor location.

Project History:

This station replacement was in the 2024 CIP but denied.

Budget Implications:

End of it's useful life, and requires a lot of maintenance. Problematic during rain events.

Financial Information:

Source:	Enterprise Fund (collections)	Amount:	\$1,210,000.00
Source:		Amount:	
Source:		Amount	
Source:		Amount	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year:2025

Staff Contact:

Department:	Wastewater
Name:	Jason Lindahl
Email:	jlindahl@willmarmn.gov
Phone:	235-4760

Description & Justification:

Industrial BNR; Design, Construction; CRS

Biological Nutrient Removal is using biology to remove phosphorus instead of chemical, thus saving \$. Potential payoff in 3yrs.

Project History:

Donohue verified the effectiveness of this and also did a cost analysis of the project.

Budget Implications:

The conversion of the Industrial selector to BNR will pay for itself in 3 yrs. By saving on chemical and electricity.

Financial Information:

Source:	Enterprise Fund (Operations)	Amount:	\$1,000,000.00
Source:		Amount:	
Source:		Amount	
Source:		Amount	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year:2026

Staff Contact:

Department:	Wastewater
Name:	Jason Lindahl
Email:	jlindahl@willmarmn.gov
Phone:	235-4760

Description & Justification:
SCADA Server and PLC upgrade

Project History:
SCADA servers are nearing end if life and need to be upgraded.

Budget Implications:
The servers are the workhorse of the SCADA system.

Financial Information:

Source:	Enterprise Fund (operations)	Amount:	\$250,000.00
Source:		Amount:	
Source:		Amount	
Source:		Amount	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year:2026

Staff Contact:

Department:	Wastewater
Name:	Jason Lindahl
Email:	jlindahl@willmarmn.gov
Phone:	235-4760

Description & Justification:

EL panel upgrades (6panels)

The panels at the EL liftstations are showing their age and need upgrading.

Project History:

Budget Implications:

The servers are the workhorse of the SCADA system.

Financial Information:

Source:	Enterprise Fund (Eagle Lake)	Amount:	\$400,000.00
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year: 2026

Staff Contact:

Department:	Wastewater
Name:	Jason Lindahl
Email:	jlindahl@willmarmn.gov
Phone:	235-4760

Description & Justification:

Plant HVAC upgrade, HVAC in headworks and secondary buildings require a lot of maintenance and replacement parts are not available anymore.

Project History:

Budget Implications:

Financial Information:

Source:	Enterprise Fund (Operations)	Amount:	\$300,000.00
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year:2027

Staff Contact:

Department:	Wastewater
Name:	Jason Lindahl
Email:	jlindahl@willmarmn.gov
Phone:	235-4760

Description & Justification:

Welshire LS; Design, Construction, CRS

This is the last LS to be upgraded and is at the end of it's useful life.

Project History:

Budget Implications:

Financial Information:

Source:	Enterprise Fund (Collections)	Amount:	\$1,100,000.00
Source:		Amount:	
Source:		Amount	
Source:		Amount	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year:2028

Staff Contact:

Department:	Wastewater
Name:	Jason Lindahl
Email:	jlindahl@willmarmn.gov
Phone:	235-4760

Description & Justification:

Town generator and warm storage roof replacement. The maintenance garage/admin area's were replaced in 2024 but we did not budget enough for all the buildings.

Project History:

Budget Implications:

Financial Information:

Source:	Enterprise Fund (Operations)	Amount:	\$130,000.00
Source:		Amount:	
Source:		Amount	
Source:		Amount	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year:2028

Staff Contact:

Department:	Wastewater
Name:	Jason Lindahl
Email:	jindahl@willmarmn.gov
Phone:	235-4760

Description & Justification:

Swanson Field LS upgrade. This station services the ball field, it is small but very old and should be upgraded

Project History:

Budget Implications:

Financial Information:

Source:	Enterprise Fund (Collections)	Amount:	\$40,000.00
Source:		Amount:	
Source:		Amount:	
Source:		Amount:	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year:2028

Staff Contact:

Department:	Wastewater
Name:	Jason Lindahl
Email:	jlindahl@willmarmn.gov
Phone:	235-4760

Description & Justification:

HVAC upgrade JOT's 1 and 2 liftstations. HVAC at the end of useful life and parts are not available anymore

Project History:

Budget Implications:

Financial Information:

Source:	Enterprise Fund (Collections)	Amount:	\$140,000.00
Source:		Amount:	
Source:		Amount	
Source:		Amount	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City of Willmar
Capital Improvement Plan (CIP) Department Request

Request Year:2029

Staff Contact:

Department:	Wastewater
Name:	Jason Lindahl
Email:	jlindahl@willmarmn.gov
Phone:	235-4760

Description & Justification:

UV replacement, nearing end of useful life replacement parts not available anymore.

Project History:

Budget Implications:

Financial Information:

Source:	Enterprise Fund (Operations)	Amount:	\$400,000.00
Source:		Amount:	
Source:		Amount	
Source:		Amount	

Adopted Plans/ Policy/ Goals/ Initiatives:

Reference Links/ Attachments:



City Council Action Request

Council Meeting Date:	November 26, 2024	Agenda Item Number:	5.C.
Agenda Section:	Regular Business	Originating Department:	Administration
Resolution:	No	Prepared By:	
Ordinance:	No	Presented By:	
Item:	Review 2025 Budget		

RECOMMENDED ACTION:

OVERVIEW:

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. 2025 Budget Book 2024.11.26



ANNUAL BUDGET 2025

ANNUAL BUDGET
OF THE
CITY OF WILLMAR, MINNESOTA
FOR THE
FISCAL YEAR BEGINNING JANUARY 1, 2025

ANNUAL BUDGET

CITY OF WILLMAR, MINNESOTA

2025

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

G E N E R A L

F U N D

2025

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.

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>To Date</u> <u>31-Oct</u>	<u>2024</u> <u>Adopted</u>	<u>2025</u> <u>Proposed</u>
Revenues	18,081,475	20,068,685	14,584,292	21,419,347	21,914,282
Operating	(19,006,350)	(20,932,662)	(17,102,448)	(21,069,347)	(21,464,282)
Capital Transfers	0	(1,889,600)	(350,000)	(350,000)	(450,000)
Expenditures	<u>(19,006,350)</u>	<u>(22,822,262)</u>	<u>(17,452,448)</u>	<u>(21,419,347)</u>	<u>(21,914,282)</u>
Prior Adjust.	(1)				
Committed Fund Bal	<u>9,346,958</u>	<u>8,374,090</u>	<u></u>	<u>8,374,090</u>	<u>8,374,090</u>
Unassigned Fund Bal	<u></u>	<u>(1,780,709)</u>	<u></u>	<u>(1,780,709)</u>	<u>(1,780,709)</u>
Fund Balance- Dec. 31	<u>9,346,958</u>	<u>6,593,381</u>	<u>3,725,225</u>	<u>6,593,381</u>	<u>6,593,381</u>

SUMMARY OF REVENUE ACCOUNT

GENERAL FUND

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>31-Oct</u> <u>2024</u> <u>To Date</u>	<u>2024</u> <u>Adopted</u>	<u>2025</u> <u>Proposed</u>	<u>Difference</u>	<u>Percentage</u> <u>Change</u>
TAXES								
CURRENT AD VALOREM	6,024,797	6,408,541	7,801,732	4,737,795	8,829,636	9,220,516	390,880	4%
DELINQUENT AD VALOREM	86,125	76,961	78,235	139,892	100,000	100,000	-	0%
FRANCHISE FEE	230,962	230,741	220,724	106,301	230,000	850,000	620,000	270%
							-	
LICENSES AND PERMITS	564,747	691,420	535,658	692,527	505,000	507,500	2,500	0%
INTERGOVERNMENTAL								
OTHER AIDS	1,024,600	1,114,021	1,027,504	1,020,925	982,500	847,279	(135,221)	-14%
LOCAL GOVERNMENT AID	5,052,407	5,131,711	5,255,956	3,058,887	6,117,775	6,130,179	12,404	0%
SERVICE CHARGES	850,601	981,735	1,022,101	935,061	891,628	957,500	65,872	7%
FINES AND FORFEITS	126,099	92,983	98,850	90,851	75,000	100,000	25,000	33%
SPECIAL ASSESSMENTS	2,897	3,845	1,659	1,221	-	-	-	-
MISCELLANEOUS REVENUE	822,689	854,613	926,781	336,851	386,000	325,000	(61,000)	-16%
OTHER FINANCING SOURCES	2,480,047	2,494,903	3,099,485	3,463,981	3,301,808	2,876,308	(425,500)	-13%
EXTRAORDINARY ITEMS	----	----	----	----	----	----	----	
TOTAL	<u>17,265,971</u>	<u>18,081,474</u>	<u>20,068,685</u>	<u>14,584,292</u>	<u>21,419,347</u>	<u>21,914,282</u>	<u>494,935</u>	2%

2025 PROPOSED REVENUE

GENERAL FUND		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
10171010 GE - TAXES - GEN GOV (R)								
10171010 4000	CRTXVAL	-6,024,797.24	-6,408,541.43	-7,801,732.58	-4,737,795.43	-8,829,636.00	-9,220,516.00	4.4%
10171010 4010	DELTAX	-86,124.54	-76,961.00	-78,234.63	-139,891.51	-100,000.00	-100,000.00	.0%
10171010 4060	FRANCHISE	-230,961.57	-230,740.69	-220,724.11	-106,300.67	-230,000.00	-850,000.00	269.6%
TOTAL GE - TAXES - GEN GOV (		-6,341,883.35	-6,716,243.12	-8,100,691.32	-4,983,987.61	-9,159,636.00	-10,170,516.00	11.0%
10171060 GE - TAXES - ECON DEV (R)								
10171060 4020	TIF	-20,000.00	.00	.00	.00	.00	.00	.0%
TOTAL GE - TAXES - ECON DEV		-20,000.00	.00	.00	.00	.00	.00	.0%
10172010 GE - LIC/PERMTS - GEN GOV (R)								
10172010 4200	LICPERMITS	-3,750.00	-19,873.33	-38,490.50	-9,474.00	-21,680.00	-20,000.00	-7.7%
10172010 4210	PLANPERMIT	-355,161.81	-440,612.74	-290,187.93	-6,111.00	-350,000.00	-7,500.00	-97.9%
10172010 4220	ROWEXPERMI	-12,300.00	-41,000.00	-11,650.00	-10,625.00	-10,000.00	-10,000.00	.0%
10172010 4230	LIQPRMTS	-51,108.00	-51,254.17	-54,220.84	-56,203.83	-50,520.00	-55,000.00	8.9%
10172010 4240	LIQVIOLATI	-2,000.00	-1,000.00	.00	.00	-500.00	.00	.0%
10172010 4260	BLDGPERMIT	-116,864.46	-103,561.62	-132,213.81	-569,950.13	-67,200.00	-400,000.00	495.2%
10172010 4270	NONBUSPERM	-4,063.00	-34,468.50	-8,895.50	-40,163.00	-5,100.00	-15,000.00	194.1%
TOTAL GE - LIC/PERMTS - GEN		-545,247.27	-691,770.36	-535,658.58	-692,526.96	-505,000.00	-507,500.00	.5%
10173010 GE - INTGOVREV - GEN GOV (R)								
10173010 4300	LGA	-5,052,407.00	-5,131,711.00	-5,255,956.00	-3,058,887.50	-6,117,775.00	-6,130,179.00	.2%
10173010 4301	SWAHAID	.00	.00	.00	-50,508.50	.00	.00	.0%
10173010 4310	FEDGRANT	-45,227.06	-14,001.65	-1,425.50	-2,981.81	.00	.00	.0%
10173010 4320	STGRANT	-377,672.38	-398,329.26	-406,464.37	-470,935.10	-360,000.00	-377,000.00	4.7%
10173010 4340	CTYGRANT	-23,570.70	-21,290.80	-28,280.57	-3,854.94	-15,000.00	.00	-100.0%
TOTAL GE - INTGOVREV - GEN G		-5,498,877.14	-5,565,332.71	-5,692,126.44	-3,587,167.85	-6,492,775.00	-6,507,179.00	.2%
10173020 GE - INTGOVREV - PUB SAFE (R)								
10173020 4310	FEDGRANT	.00	.00	-489.51	.00	.00	.00	.0%
10173020 4320	STGRANT	.00	.00	-142,639.00	-70,674.10	.00	.00	.0%
10173020 4330	POLICE DEP	-430,437.12	-450,225.25	-327,590.14	-417,691.37	-455,000.00	-466,000.00	2.4%
10173020 4360	SCHOOL LIA	-221,465.87	-225,895.19	-116,336.03	.00	-150,000.00	.00	.0%
TOTAL GE - INTGOVREV - PUB S		-651,902.99	-676,120.44	-587,054.68	-488,365.47	-605,000.00	-466,000.00	-23.0%
10173030 GE - INTGOVREV - PUB WRKS (R)								
10173030 4350	KANDICTYMN	-3,795.00	-4,279.00	-4,279.00	-4,279.00	-2,500.00	-4,279.00	71.2%
TOTAL GE - INTGOVREV - PUB W		-3,795.00	-4,279.00	-4,279.00	-4,279.00	-2,500.00	-4,279.00	71.2%

2025 PROPOSED REVENUE

GENERAL FUND		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
10174010 GE - CHRGRSVS - GEN GOV (R)								
10174010 4400	ADMINSERV	-381.19	-287.41	-575.84	-135.00	-100.00	.00	.0%
10174010 4405	ELECTFILIN	.00	-35.00	.00	-140.00	-80.00	.00	.0%
10174010 4415	LANDRENT	.00	-27,244.11	-36,680.55	-21,572.60	-20,000.00	-21,500.00	7.5%
10174010 4455	FUELOILSAL	-6,067.89	.00	.00	.00	.00	.00	.0%
TOTAL GE - CHRGRSVS - GEN GO		-6,449.08	-27,566.52	-37,256.39	-21,847.60	-20,180.00	-21,500.00	6.5%
10174020 GE - CHRGRSVS - PUB SAFE (R)								
10174020 4200	LICPERMITS	-1,810.00	-2,740.00	-1,620.00	-1,560.00	-1,000.00	.00	.0%
10174020 4400	ADMINSERV	-5,253.23	-901.16	-707.25	.00	-500.00	.00	.0%
10174020 4410	FIRECONTR	-67,554.58	-57,633.14	-59,088.19	-21,604.22	-40,000.00	-42,000.00	5.0%
10174020 4415	LANDRENT	.00	.00	.00	-100.00	.00	.00	.0%
10174020 4440	FALARMS	-5,000.00	-4,000.00	-1,000.00	-3,500.00	-500.00	-1,000.00	100.0%
10174020 4445	PRESNLCHRG	-149,420.99	-195,144.91	-179,442.99	-163,007.27	-165,000.00	-150,000.00	-9.1%
10174020 4450	SALEMATRL	-4,086.86	-3,182.05	-5.00	.00	.00	.00	.0%
10174020 4460	EQUIPMENT	-350.00	.00	-15,705.00	.00	.00	.00	.0%
TOTAL GE - CHRGRSVS - PUB SA		-233,475.66	-263,601.26	-257,568.43	-189,771.49	-207,000.00	-193,000.00	-6.8%
10174030 GE - CHRGRSVS - PUB WRKS (R)								
10174030 4420	NUISANCE	.00	.00	-1,242.95	-628.31	.00	.00	.0%
10174030 4425	PW SERV	-5,094.52	-6,044.64	-4,682.16	-966.43	.00	.00	.0%
10174030 4445	PRESNLCHRG	-748.08	-370.24	-765.36	-2,426.38	.00	.00	.0%
10174030 4450	SALEMATRL	-440.00	.00	-997.77	-851.69	-300.00	.00	.0%
10174030 4455	FUELOILSAL	.00	-6,189.58	-5,285.74	-55,362.11	-2,500.00	-75,000.00	2900.0%
10174030 4460	EQUIPMENT	-200.00	-564.00	-695.30	-90.00	.00	.00	.0%
TOTAL GE - CHRGRSVS - PUB WR		-6,482.60	-13,168.46	-13,669.28	-60,324.92	-2,800.00	-75,000.00	2578.6%
10174050 GE - CHRGRSVS - CULT REC (R)								
10174050 4445	PRESNLCHRG	-995.00	-375.00	.00	.00	.00	.00	.0%
10174050 4465	ADMISSION	-61,031.04	-72,646.42	-84,116.47	-42,714.36	-72,000.00	-75,000.00	4.2%
10174050 4470	FACLTYPRENT	-329,716.57	-345,446.20	-259,329.72	-305,149.93	-313,148.00	-315,000.00	.6%
10174050 4475	VENDING	-9,465.13	-9,212.99	-8,991.65	-6,444.04	-10,000.00	-10,000.00	.0%
10174050 4480	YTHPROGRAM	-107,527.75	-106,656.50	-170,977.42	-146,873.90	-104,500.00	-115,000.00	10.0%
10174050 4485	CONCESSION	-51,287.38	-85,558.14	-95,181.00	-77,171.22	-85,000.00	-90,000.00	5.9%
10174050 4490	ADV SALES	-14,001.00	-8,002.00	-9,002.00	-4,931.00	-8,000.00	-8,000.00	.0%
10174050 4495	NONTAXGDS	-1,151.23	-2.00	-2.00	-1,307.60	.00	.00	.0%
10174050 4500	ADULT PROG	-46,183.09	-52,427.60	-70,425.24	-62,798.31	-44,000.00	-50,000.00	13.6%
10174050 4800	COMMGRANTS	.00	.00	-3,926.90	-500.00	.00	.00	.0%
10174050 4840	CNTRI/DNTN	-1,002.00	-661.41	-1,244.00	-14,736.66	.00	-5,000.00	.0%
10174050 4870	MISC	-1,041.04	.00	-1,439.33	-490.16	.00	.00	.0%
TOTAL GE - CHRGRSVS - CULT R		-623,401.23	-680,988.26	-704,635.73	-663,117.18	-636,648.00	-668,000.00	4.9%

2025 PROPOSED REVENUE

		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
GENERAL FUND								
10174080 CHARGES FOR SERVICES								
10174080 4450	SALEMATRL	-71,139.97	-73,747.53	-8,971.04	.00	-25,000.00	.00	.0%
TOTAL CHARGES FOR SERVICES		-71,139.97	-73,747.53	-8,971.04	.00	-25,000.00	.00	-100.0%
10175010 GE - FIN/FRFTS - GEN GOV (R)								
10175010 4400	ADMIN SERV	-14,768.50	-2,084.06	-314.00	.00	.00	.00	.0%
TOTAL GE - FIN/FRFTS - GEN G		-14,768.50	-2,084.06	-314.00	.00	.00	.00	.0%
10175020 GE - FIN/FRFTS - PUB SAFE (R)								
10175020 4700	FINESFORFE	-99,941.99	-90,898.61	-98,536.21	-90,850.51	-75,000.00	-100,000.00	33.3%
TOTAL GE - FIN/FRFTS - PUB S		-99,941.99	-90,898.61	-98,536.21	-90,850.51	-75,000.00	-100,000.00	33.3%
10176010 GE - SPASSMETS - GEN GOV (R)								
10176010 4100	URRSPASSMT	-2,763.28	-3,845.48	-1,520.81	-1,091.29	.00	.00	.0%
10176010 4110	DELSPASSMT	-133.90	.00	-137.70	-129.37	.00	.00	.0%
TOTAL GE - SPASSMETS - GEN G		-2,897.18	-3,845.48	-1,658.51	-1,220.66	.00	.00	.0%
10177010 GE - MISC - GEN GOV (R)								
10177010 4800	COMMGRANTS	-550.00	-2,700.00	-1,100.00	.00	.00	.00	.0%
TOTAL GE - MISC - GEN GOV (R)		-550.00	-2,700.00	-1,100.00	.00	.00	.00	.0%
10177080 GE - MISC - MISC (R)								
10177080 4450	SALEMATRL	.00	.00	.00	-14,824.44	.00	.00	.0%
10177080 4800	COMMGRANTS	-650.00	.00	-133,957.33	-16,500.00	-150,000.00	-175,000.00	16.7%
10177080 4810	INTREV	-48,022.21	-79,350.89	-140,563.50	-106,366.24	-100,000.00	-100,000.00	.0%
10177080 4820	INSPASS	-15,666.38	-9,323.95	-53,396.82	-3,942.88	-10,000.00	-5,000.00	-50.0%
10177080 4830	SALE ASSET	-20,200.00	-3,000.00	.00	.00	.00	.00	.0%
10177080 4850	INSURREIMB	-112,046.79	-78,246.08	-328,812.03	-83,993.60	-100,000.00	-25,000.00	-75.0%
10177080 4860	REFND/REIM	-19,525.12	-15,553.14	-47,708.71	-94,031.58	-20,000.00	-20,000.00	.0%
10177080 4870	MISC	-27,853.59	-24,241.94	-23,481.38	-2,018.40	-6,000.00	.00	.0%
10177080 4880	MRKTVAL	-38,492.41	-38,177.60	-197,761.10	-15,173.96	.00	.00	.0%
10177080 4881	CAP GAINS	.00	-21,439.39	.00	.00	.00	.00	.0%
TOTAL GE - MISC - MISC (R)		-282,456.50	-269,332.99	-925,680.87	-336,851.10	-386,000.00	-325,000.00	-15.8%
10178010 GE - OTHERFIN - GEN GOV (R)								
10178010 4990	TRANSIN	-2,938,600.34	-2,999,796.04	-3,099,484.74	-3,463,981.23	-3,301,808.00	-2,876,308.00	-12.9%
TOTAL GE - OTHERFIN - GEN GO		-2,938,600.34	-2,999,796.04	-3,099,484.74	-3,463,981.23	-3,301,808.00	-2,876,308.00	-12.9%

2025 PROPOSED REVENUE

GENERAL FUND	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
TOTAL GENERAL FUND	-17,341,868.80	-18,081,474.84	-20,068,685.22	-14,584,291.58	-21,419,347.00	-21,914,282.00	2.3%
TOTAL REVENUE	-17,341,868.80	-18,081,474.84	-20,068,685.22	-14,584,291.58	-21,419,347.00	-21,914,282.00	2.3%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-17,341,868.80	-18,081,474.84	-20,068,685.22	-14,584,291.58	-21,419,347.00	-21,914,282.00	2.3%

SUMMARY OF EXPENDITURES BY FUNCTION

GENERAL FUND

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	31-Oct 2024 <u>To Date</u>	2024 <u>Adopted</u>	2025 <u>Proposed</u>	<u>Difference</u>	<u>Percentage</u>
GENERAL GOVERNMENT								
CITY ADMINISTRATOR	1,268,443	1,743,872	1,340,013	736,320	1,110,951	780,505	\$ (330,446)	-30%
MAYOR & COUNCIL	253,481	293,662	336,379	388,584	378,150	414,150	\$ 36,000	10%
CITY HALL	1,487,023	220,911	2,342,944	717,069	810,217	876,440	\$ 66,223	8%
CITY CLERK	218,005	224,556	265,907	207,725	231,930	244,293	\$ 12,363	5%
ELECTIONS	25,364	89,647	7,545	85,605	125,859	23,400	\$ (102,459)	-81%
FINANCE	492,671	489,412	622,897	419,764	527,067	558,492	\$ 31,425	6%
PLANNING & DEVELOPMENT	686,509	840,563	855,447	945,040	938,524	1,044,184	\$ 105,660	11%
LEGAL	388,718	400,066	459,230	210,691	350,000	-	\$ (350,000)	-
INFORMATION TECHNOLOGY	611,433	651,066	745,276	691,407	803,378	816,158	\$ 12,780	2%
HUMAN RESOURCES	177,138	185,668	182,832	175,730	215,206	239,369	\$ 24,163	11%
CULTURAL DIVERSITY	-	-	3,857	145,751	173,578	195,654	\$ 22,076	13%
TOTAL GENERAL GOV'T	5,608,785	5,139,423	7,162,327	4,723,686	5,664,860	5,192,645	\$ (472,215)	-8%
PUBLIC SAFETY								
POLICE DEPARTMENT	5,349,131	6,229,299	6,208,184	5,560,574	6,481,869	7,003,653	\$ 521,784	8%
FIRE PROTECTION	1,018,629	1,020,876	1,151,073	841,871	1,192,512	1,297,884	\$ 105,372	9%
TOTAL PUBLIC SAFETY	6,367,760	7,250,175	7,359,257	6,402,445	7,674,381	8,301,537	\$ 627,156	8%
PUBLIC WORKS								
PUBLIC WORKS	3,180,853	3,354,529	3,917,184	3,334,543	4,096,722	4,351,778	\$ 255,056	6%
ENGINEERING	537,512	392,331	556,005	255,128	297,500	404,000	\$ 106,500	36%
TRANSIT	17,500	17,500	20,000	20,500	20,500	21,000	\$ 500	2%
STORMWATER	21,483	66,991	98,317	112,439	83,500	88,000	\$ 4,500	5%
TOTAL PUBLIC WORKS	3,757,348	3,831,351	4,591,506	3,722,610	4,498,222	4,864,778	\$ 366,556	8%
CULTURE & RECREATION								
WRAC	119,448	127,393	130,236	109,370	142,470	149,980	\$ 7,510	5%
LIBRARY	536,915	551,903	503,205	236,509	589,018	573,018	\$ (16,000)	-3%
AUDITORIUM	41,356	52,431	57,900	28,676	111,768	71,268	\$ (40,500)	-36%
PARKS AND RECREATION	585,351	746,781	1,095,631	897,915	1,093,248	1,133,022	\$ 39,774	4%
CIVIC CENTER	658,240	750,258	936,397	802,201	1,041,360	1,055,942	\$ 14,582	1%
REC/EVENT CENTER	-	29,468	23,063	9,468	10,000	10,000	\$ -	0%
COMMUNITY CENTER	195,529	251,989	268,740	284,326	292,433	289,065	\$ (3,368)	-1%
AQUATIC CENTER	229,579	275,578	214,437	235,242	301,587	273,027	\$ (28,560)	-9%
TOTAL CULTURE/RECR	2,366,418	2,785,801	3,229,609	2,603,707	3,581,884	3,555,322	\$ (26,562)	-1%
GRAND TOTAL	18,100,311	19,006,750	22,342,699	17,452,448	21,419,347	21,914,282	494,935	2%

2025 PROPOSED EXPENSE REPORT

GENERAL FUND			2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
101801	GE - ADMIN (E)								
101801	5000	SAL-REG EM	360,710.34	335,864.25	414,782.20	306,835.19	360,382.00	369,147.00	2.4%
101801	5010	OT-REG EMP	.00	83.91	91.73	117.25	.00	250.00	.0%
101801	5020	TEMPEMP	1,098.72	.00	.00	.00	.00	.00	.0%
101801	5030	EMPLR-PEN	34,887.37	43,190.55	61,468.37	45,575.66	60,661.00	61,320.00	1.1%
101801	5040	EMPLR-INSU	43,076.53	107,269.20	78,525.10	53,604.54	70,858.00	69,638.00	-1.7%
101801	5060	RETIREDEMP	444.07	.00	4,287.76	.00	.00	.00	.0%
101801	5070	INSPASS	58,289.30	73,406.94	51,643.61	28,771.45	55,000.00	55,000.00	.0%
101801	5075	INSPASS	41,118.41	54,720.85	.00	8,521.98	10,000.00	10,000.00	.0%
101801	5230	ADVERTISE	1,491.52	1,322.65	4,618.15	814.32	2,000.00	1,500.00	-25.0%
101801	5270	POSTAGE	172.70	80.66	142.47	124.82	150.00	150.00	.0%
101801	5280	INSDIRECT	39,914.50	82,575.53	42,744.51	.00	100,000.00	9,100.00	-90.9%
101801	5330	PRINTPUB	286.28	73.24	984.54	577.82	150.00	150.00	.0%
101801	5340	CHRGCARD	16,110.64	18,458.62	19,503.74	17,702.08	20,000.00	20,000.00	.0%
101801	5370	CONFTRVL	3,084.60	6,907.34	9,283.45	11,273.60	15,000.00	12,500.00	-16.7%
101801	5380	ALSGENTRVL	.00	1,744.38	3,114.36	1,288.83	1,500.00	1,500.00	.0%
101801	5390	AWARDS	888.00	2,411.17	477.06	345.09	250.00	250.00	.0%
101801	5400	SUBSCRIPT	239.76	125.00	16,517.54	3,333.72	3,000.00	5,000.00	66.7%
101801	5410	INSURANCES	132,545.00	58,130.23	67,482.50	45,259.28	70,000.00	70,000.00	.0%
101801	5450	LICTAXES	.00	18,888.92	9,270.94	58.00	.00	.00	.0%
101801	5460	PROFESSION	149,033.67	149,269.52	200,914.64	11,382.33	27,000.00	20,000.00	-25.9%
101801	5480	REFRIMBSTS	110,840.73	109,626.52	78,860.72	93,293.09	75,000.00	75,000.00	.0%
101801	5490	OTHER	163,463.97	226,499.14	246,752.86	106,894.53	240,000.00	.00	.0%
101801	5810	INTEREST	1,582.30	1,342.12	.00	.00	.00	.00	.0%
101801	5910	MRKTVALU	109,165.06	451,881.75	28,546.56	546.80	.00	.00	.0%
TOTAL GE - ADMIN (E)			1,268,443.47	1,743,872.49	1,340,012.81	736,320.38	1,110,951.00	780,505.00	-29.7%
101802	GE - MAYOR&COUN (E)								
101802	5020	TEMPEMP	72,373.04	72,350.04	119,805.04	99,504.20	120,000.00	120,000.00	.0%
101802	5030	EMPLR-PEN	5,893.88	5,892.77	9,931.35	8,117.11	9,800.00	9,800.00	.0%
101802	5040	EMPLR-INSU	80.00	75.00	76.28	52.57	100.00	100.00	.0%
101802	5270	POSTAGE	305.68	115.45	39.06	237.17	250.00	250.00	.0%
101802	5275	LEGAL	.00	.00	.00	86,289.29	.00	50,000.00	.0%
101802	5330	PRINTPUB	2,136.00	4,736.38	2,156.19	11,964.93	17,000.00	17,000.00	.0%
101802	5370	CONFTRVL	7,197.43	7,302.01	13,105.50	5,181.97	12,000.00	10,000.00	-16.7%
101802	5380	ALSGENTRVL	106.41	1,222.17	1,157.83	422.76	1,500.00	1,500.00	.0%
101802	5400	SUBSCRIPT	62,075.34	67,998.65	67,454.13	69,544.60	82,000.00	70,000.00	-14.6%
101802	5420	RENTS	325.00	761.80	.00	.00	.00	.00	.0%
101802	5460	PROFESSION	762.50	42,172.03	51,653.77	1,484.25	15,000.00	15,000.00	.0%
101802	5470	CIVICPROM	100,142.60	89,857.36	71,000.00	104,500.00	119,500.00	119,500.00	.0%
101802	5490	OTHER	2,083.15	1,178.44	.00	1,285.37	1,000.00	1,000.00	.0%
TOTAL GE - MAYOR&COUN (E)			253,481.03	293,662.10	336,379.15	388,584.22	378,150.00	414,150.00	9.5%
101803	GE - CITY HALL (E)								
101803	5000	SAL-REG EM	56,410.80	59,067.40	46,129.90	40,998.91	49,198.00	50,703.00	3.1%

2025 PROPOSED EXPENSE REPORT

GENERAL FUND		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
101803 5010	OT-REG EMP	.00	320.07	408.33	129.29	.00	250.00	.0%
101803 5020	TEMPEMP	.00	.00	2,784.88	.00	.00	.00	.0%
101803 5030	EMPLR-PEN	8,541.59	8,986.76	7,205.15	6,097.29	8,447.00	8,459.00	.1%
101803 5040	EMPLR-INSU	27,982.90	30,816.88	20,239.77	10,878.69	28,454.00	13,735.00	-51.7%
101803 5200	GENSUPP	5,284.41	10,026.13	6,193.99	5,154.57	9,350.00	9,000.00	-3.7%
101803 5210	OFFICE SUP	13,629.49	15,314.53	13,742.00	8,440.12	30,300.00	30,500.00	.7%
101803 5220	SMALL TOOL	17,682.22	375.83	1,725.35	335.74	2,000.00	1,500.00	-25.0%
101803 5260	MTRFUEL	494.42	219.18	262.26	195.98	1,000.00	750.00	-25.0%
101803 5270	POSTAGE	772.83	905.00	1,052.81	720.00	1,000.00	1,000.00	.0%
101803 5280	INSDRECT	2,591.00	9,923.00	.00	.00	.00	.00	.0%
101803 5290	COMM	.00	.00	605.55	.00	7,500.00	.00	-100.0%
101803 5300	MAINT EQUIP	9,999.46	13,549.99	3,344.30	1,905.09	500.00	1,000.00	100.0%
101803 5310	MTCESTRUCT	.00	19,081.12	20,241.70	16,622.31	18,000.00	20,000.00	11.1%
101803 5320	MAINTSTRUC	11,169.07	.00	173.25	74.25	.00	.00	.0%
101803 5350	UTILITIES	34,829.81	34,267.39	39,814.80	26,804.68	38,000.00	40,000.00	5.3%
101803 5360	WASTEREM	2,060.38	3,034.94	3,999.31	2,080.54	3,000.00	3,250.00	8.3%
101803 5370	CONFTRVL	83.72	141.04	40.94	.00	750.00	500.00	-33.3%
101803 5380	ALSGENTRVL	232.45	303.02	97.98	.00	250.00	250.00	.0%
101803 5400	SUBSCRIPT	776.27	2,135.01	226.58	419.51	300.00	300.00	.0%
101803 5410	INSURANCES	.00	.00	10,492.70	4,036.00	10,500.00	10,500.00	.0%
101803 5420	RENTS	2,197.66	2,663.87	11,013.69	688.60	.00	.00	.0%
101803 5450	LICTAXES	251.00	300.25	151.00	251.00	300.00	300.00	.0%
101803 5460	PROFESSION	393.30	5,161.43	62,537.35	39,443.16	50,000.00	35,000.00	-30.0%
101803 5490	OTHER	726.67	4,318.26	68.00	.00	.00	.00	.0%
101803 5610	FURNEQUIP	.00	.00	4,407.98	425.00	.00	.00	.0%
101803 5980	TRSTO CIP	1,290,914.00	.00	1,889,600.00	350,000.00	350,000.00	450,000.00	28.6%
101803 5999	TRSDEBTSRV	.00	.00	196,384.75	201,368.00	201,368.00	199,443.00	-1.0%
TOTAL GE - CITY HALL (E)		1,487,023.45	220,911.10	2,342,944.32	717,068.73	810,217.00	876,440.00	8.2%
101804 GE - CITY CLERK (E)								
101804 5000	SAL-REG EM	126,954.75	125,961.96	168,944.94	129,910.01	137,900.00	138,683.00	.6%
101804 5010	OT-REG EMP	4,556.65	7,786.36	6,783.71	2,541.71	8,000.00	8,000.00	.0%
101804 5020	TEMPEMP	17,590.75	15,081.00	8,744.00	7,704.00	12,000.00	10,000.00	-16.7%
101804 5030	EMPLR-PEN	21,276.05	21,406.33	24,729.57	15,338.13	23,381.00	27,315.00	16.8%
101804 5040	EMPLR-INSU	45,268.53	50,353.49	50,021.45	33,318.26	44,524.00	54,520.00	22.5%
101804 5270	POSTAGE	1,486.28	1,287.91	1,135.42	708.11	2,500.00	1,750.00	-30.0%
101804 5330	PRINTPUB	444.93	539.92	1,036.26	13,694.81	1,300.00	1,500.00	15.4%
101804 5370	CONFTRVL	262.03	1,931.03	2,220.17	907.96	2,000.00	2,000.00	.0%
101804 5380	ALSGENTRVL	.00	16.00	.00	915.89	50.00	250.00	400.0%
101804 5390	AWARDS	.00	.00	204.94	253.50	200.00	200.00	.0%
101804 5400	SUBSCRIPT	45.00	72.50	1,210.00	1,085.00	75.00	75.00	.0%
101804 5490	OTHER	120.00	120.00	876.22	1,347.85	.00	.00	.0%
TOTAL GE - CITY CLERK (E)		218,004.97	224,556.50	265,906.68	207,725.23	231,930.00	244,293.00	5.3%
101805 GE - ELECTIONS (E)								
101805 5000	SAL-REG EM	13,496.70	13,704.20	631.19	18,001.07	15,082.00	.00	.0%
101805 5010	OT-REG EMP	4.85	254.52	.00	.00	1,100.00	.00	.0%

2025 PROPOSED EXPENSE REPORT

GENERAL FUND		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
101805 5020	TEMPEMP	.00	48,790.92	.00	53,785.00	75,000.00	15,000.00	-80.0%
101805 5030	EMPLR-PEN	1,978.50	2,064.45	92.16	2,908.73	9,000.00	.00	.0%
101805 5040	EMPLR-INSU	5,055.80	5,439.05	562.22	7,317.60	6,327.00	.00	.0%
101805 5200	GENSUPP	3,860.00	2,027.30	.00	106.43	600.00	.00	.0%
101805 5210	OFFICE SUP	10.26	270.30	.00	.00	300.00	.00	.0%
101805 5270	POSTAGE	71.50	529.58	13.20	1,247.13	700.00	.00	.0%
101805 5300	MAINT EQUIP	886.25	14,110.96	5,045.00	1,500.00	15,000.00	7,000.00	-53.3%
101805 5330	PRINTPUB	.00	426.92	140.00	418.98	450.00	150.00	-66.7%
101805 5370	CONFTRVL	.00	199.80	.00	9.38	300.00	.00	.0%
101805 5420	RENTS	.00	435.00	.00	135.00	500.00	.00	.0%
101805 5460	PROFESSION	.00	1,393.75	1,061.45	20.00	1,500.00	1,250.00	-16.7%
101805 5490	OTHER	.00	.00	.00	155.96	.00	.00	.0%
TOTAL GE - ELECTIONS (E)		25,363.86	89,646.75	7,545.22	85,605.28	125,859.00	23,400.00	-81.4%
101806	GE - FINANCE (E)							
101806 5000	SAL-REG EM	314,018.22	280,645.20	353,929.22	264,216.64	318,915.00	350,393.00	9.9%
101806 5010	OT-REG EMP	126.02	514.54	102.56	1,615.09	2,000.00	3,000.00	50.0%
101806 5020	TEMPEMP	296.25	.00	.00	.00	.00	.00	.0%
101806 5030	EMPLR-PEN	47,193.33	42,384.41	47,758.62	39,654.14	54,058.00	58,664.00	8.5%
101806 5040	EMPLR-INSU	100,511.42	102,329.25	83,865.28	68,802.40	87,294.00	93,015.00	6.6%
101806 5270	POSTAGE	1,935.75	3,125.03	3,358.56	2,537.10	3,000.00	3,000.00	.0%
101806 5340	CHRG CARD	.00	.00	1,708.21	.00	.00	.00	.0%
101806 5370	CONFTRVL	81.60	.00	912.22	2,194.86	5,500.00	4,500.00	-18.2%
101806 5390	AWARDS	.00	.00	254.99	.00	.00	.00	.0%
101806 5400	SUBSCRIPT	236.58	2,633.17	242.95	836.67	1,300.00	920.00	-29.2%
101806 5460	PROFESSION	26,800.00	57,780.00	128,475.84	39,146.00	55,000.00	45,000.00	-18.2%
101806 5480	REFRIMBSTS	.00	.00	6.50	15.66	.00	.00	.0%
101806 5490	OTHER	1,472.00	.00	2,281.52	745.21	.00	.00	.0%
TOTAL GE - FINANCE (E)		492,671.17	489,411.60	622,896.47	419,763.77	527,067.00	558,492.00	6.0%
101807	GE - PLAN&DEV (E)							
101807 5000	SAL-REG EM	410,293.92	433,036.52	480,027.35	446,751.90	560,252.00	573,809.00	2.4%
101807 5010	OT-REG EMP	4,521.13	4,333.56	1,831.20	1,068.06	4,500.00	6,000.00	33.3%
101807 5020	TEMPEMP	12,852.00	5,340.00	2,899.59	.00	5,000.00	15,000.00	200.0%
101807 5030	EMPLR-PEN	60,948.65	64,630.34	69,011.48	66,801.21	95,097.00	99,111.00	4.2%
101807 5040	EMPLR-INSU	94,946.13	130,235.57	133,871.38	111,190.35	147,325.00	143,614.00	-2.5%
101807 5200	GENSUPP	.00	.00	147.00	330.14	.00	700.00	.0%
101807 5220	SMALL TOOL	474.71	166.48	636.95	39.76	850.00	500.00	-41.2%
101807 5230	ADVERTISE	21,875.83	31,099.31	2,575.68	346.04	2,000.00	2,000.00	.0%
101807 5260	MTRFUEL	1,564.60	4,139.00	3,913.54	2,521.27	4,000.00	2,000.00	-50.0%
101807 5270	POSTAGE	1,628.44	1,736.93	3,601.04	1,292.13	2,300.00	1,000.00	-56.5%
101807 5275	LEGAL	.00	.00	.00	29,303.40	.00	80,000.00	.0%
101807 5300	MAINT EQUIP	124.27	2,014.47	230.66	621.49	1,000.00	1,500.00	50.0%
101807 5330	PRINTPUB	3,334.12	2,035.66	2,578.24	2,233.56	5,000.00	2,500.00	-50.0%
101807 5370	CONFTRVL	3,464.16	10,589.62	13,453.66	6,480.38	12,500.00	15,000.00	20.0%
101807 5380	ALSGENTRVL	83.06	416.62	667.28	837.71	1,200.00	1,200.00	.0%
101807 5390	AWARDS	.00	.00	.00	53.50	.00	250.00	.0%

2025 PROPOSED EXPENSE REPORT

GENERAL FUND		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
101807 5400	SUBSCRIPT	10,805.09	1,023.83	28,884.95	4,555.48	8,000.00	5,000.00	-37.5%
101807 5410	INSURANCES	8,703.00	8,975.00	9,973.00	10,534.00	13,000.00	.00	.0%
101807 5450	LICTAXES	6,478.33	22,687.89	1,889.67	.00	18,000.00	.00	.0%
101807 5460	PROFESSION	11,062.44	5,523.49	25,691.61	162,811.39	10,000.00	95,000.00	850.0%
101807 5490	OTHER	848.98	1,078.80	27,917.69	17,197.90	16,000.00	.00	.0%
101807 5500	SAFETY PRO	.00	.00	95.36	.00	.00	.00	.0%
101807 5830	TAX ABATEM	.00	.00	13,050.00	47,569.82	.00	.00	.0%
101807 5990	TRSTOFNDS	32,500.00	111,500.00	32,500.00	32,500.00	32,500.00	.00	.0%
TOTAL GE - PLAN&DEV (E)		686,508.86	840,563.09	855,447.33	945,039.49	938,524.00	1,044,184.00	11.3%
101808 GE - LEGAL (E)								
101808 5460	PROFESSION	388,717.78	400,065.84	452,582.57	210,690.83	350,000.00	.00	.0%
101808 5490	OTHER	.00	.00	6,647.50	.00	.00	.00	.0%
TOTAL GE - LEGAL (E)		388,717.78	400,065.84	459,230.07	210,690.83	350,000.00	.00	-100.0%
101809 GE - INFO TECH (E)								
101809 5000	SAL-REG EM	192,880.93	187,224.55	212,370.55	189,207.98	222,061.00	234,841.00	5.8%
101809 5010	OT-REG EMP	.00	158.52	525.89	399.48	1,000.00	2,000.00	100.0%
101809 5020	TEMPEM	100.00	.00	.00	.00	.00	.00	.0%
101809 5030	EMPLR-PEN	29,089.43	28,010.40	31,975.34	28,040.62	37,701.00	39,440.00	4.6%
101809 5040	EMPLR-INSU	52,886.89	49,907.50	62,177.05	51,402.47	61,516.00	65,677.00	6.8%
101809 5200	GENSUPP	2,396.37	2,124.82	2,697.58	1,000.00	1,000.00	5,000.00	400.0%
101809 5220	SMALL TOOL	49,310.43	45,081.07	74,996.68	73,985.49	75,000.00	75,000.00	.0%
101809 5270	POSTAGE	11.10	3.75	209.23	89.07	100.00	100.00	.0%
101809 5290	COMM	71,325.97	89,455.80	82,467.75	109,638.81	131,000.00	136,000.00	3.8%
101809 5300	MAINT EQUIP	14,163.21	31,370.68	38,832.78	19,990.17	23,000.00	15,000.00	-34.8%
101809 5310	MAINTSTRUC	.00	2,718.22	6,244.33	6,583.21	8,000.00	16,000.00	100.0%
101809 5370	CONFTRVL	278.88	5,511.50	4,023.26	1,494.51	6,000.00	6,000.00	.0%
101809 5380	ALSGENTRVL	.00	84.72	.00	.00	.00	.00	.0%
101809 5390	AWARDS	.00	154.51	.00	53.50	.00	.00	.0%
101809 5400	SUBSCRIPT	164,568.49	151,179.21	170,651.61	125,163.66	150,000.00	122,100.00	-18.6%
101809 5410	INSURANCES	580.00	868.00	1,012.00	6,627.00	.00	.00	.0%
101809 5420	RENTS	.00	.00	.00	8,994.26	12,000.00	18,000.00	50.0%
101809 5450	LICTAXES	25,020.76	56,849.19	44,705.43	65,415.46	70,000.00	76,000.00	8.6%
101809 5460	PROFESSION	8,761.63	-2,279.67	9,694.98	3,131.25	5,000.00	5,000.00	.0%
101809 5480	REFRIMBSTS	.00	.00	13.01	.00	.00	.00	.0%
101809 5490	OTHER	58.57	2,643.64	2,678.86	190.29	.00	.00	.0%
TOTAL GE - INFO TECH (E)		611,432.66	651,066.41	745,276.33	691,407.23	803,378.00	816,158.00	1.6%
101810 GE - HR (E)								
101810 5000	SAL-REG EM	62,684.52	99,768.08	120,040.07	96,025.37	115,868.00	119,614.00	3.2%
101810 5020	TEMPEM	10,888.40	20,647.81	14,795.84	28,752.31	29,000.00	37,000.00	27.6%
101810 5030	EMPLR-PEN	10,714.77	17,703.35	21,579.12	18,593.70	19,514.00	24,858.00	27.4%
101810 5040	EMPLR-INSU	16,889.83	12,717.76	12,369.97	21,740.58	11,224.00	27,747.00	147.2%
101810 5210	OFFICE SUP	1.12	64.70	819.51	.00	.00	.00	.0%

2025 PROPOSED EXPENSE REPORT

GENERAL FUND		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
101810 5220	SMALL TOOL	570.00	.00	.00	.00	.00	.00	.0%
101810 5230	ADVERTISE	5.84	.00	.00	.00	.00	.00	.0%
101810 5270	POSTAGE	36.31	40.98	39.58	138.01	100.00	150.00	50.0%
101810 5300	MAINT EQUIP	541.91	2,686.25	.00	.00	.00	.00	.0%
101810 5330	PRINT PUB	.00	9.41	.00	.00	.00	.00	.0%
101810 5370	CONFTRVL	800.00	20.00	1,621.00	1,065.05	2,000.00	2,500.00	25.0%
101810 5380	ALSGENTRVL	47.89	112.07	100.45	128.64	500.00	1,000.00	100.0%
101810 5390	AWARDS	.00	1,069.08	.00	.00	.00	.00	.0%
101810 5400	SUBSCRIPT	26,850.14	11,562.03	429.07	175.00	2,000.00	500.00	-75.0%
101810 5460	PROFESSION	47,107.40	19,172.68	11,030.68	9,111.09	35,000.00	25,000.00	-28.6%
101810 5480	REFRIMBSTS	.00	.00	6.51	.00	.00	.00	.0%
101810 5490	OTHER	.00	94.00	.00	.00	.00	1,000.00	.0%
TOTAL GE - HR (E)		177,138.13	185,668.20	182,831.80	175,729.75	215,206.00	239,369.00	11.2%
101811 GE - CULTUREDIV (E)								
101811 5000	SAL-REG EM	.00	.00	.00	105,373.50	124,818.00	126,922.00	1.7%
101811 5030	EMPLR-PEN	.00	.00	.00	15,742.91	21,000.00	21,069.00	.3%
101811 5040	EMPLR-INSU	.00	.00	.00	21,290.24	26,010.00	27,663.00	6.4%
101811 5200	GENSUPP	.00	.00	.00	957.92	.00	1,000.00	.0%
101811 5370	CONFTRVL	.00	.00	1,100.51	1,386.68	1,000.00	3,000.00	200.0%
101811 5380	ALSGENTRVL	.00	.00	.00	.00	500.00	1,000.00	100.0%
101811 5400	SUBSCRIPT	.00	.00	.00	.00	250.00	5,000.00	1900.0%
101811 5460	PROFESSION	.00	.00	2,756.04	1,000.00	.00	.00	.0%
101811 5470	CIVICPROM	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL GE - CULTUREDIV (E)		.00	.00	3,856.55	145,751.25	173,578.00	195,654.00	12.7%
101820 GE - POLICE DEP (E)								
101820 5000	SAL-REG EM	2,976,927.19	3,107,390.79	3,364,182.65	2,982,015.33	3,514,370.00	3,639,912.00	3.6%
101820 5010	OT-REG EMP	248,048.34	230,382.85	194,559.53	185,563.80	220,000.00	222,000.00	.9%
101820 5020	TEMP EMP	85,956.05	124,880.42	37,181.87	130,220.33	110,000.00	139,000.00	26.4%
101820 5030	EMPLR-PEN	606,364.63	621,972.09	636,780.30	562,156.92	708,000.00	763,636.00	7.9%
101820 5040	EMPLR-INSU	1,018,569.81	1,181,430.07	1,074,380.92	879,959.86	1,208,399.00	1,246,205.00	3.1%
101820 5200	GENSUPP	21,078.31	30,582.56	30,458.56	68,070.23	22,000.00	24,000.00	9.1%
101820 5210	OFFICE SUP	5,052.45	5,039.70	3,221.34	2,320.73	6,000.00	5,000.00	-16.7%
101820 5220	SMALL TOOL	34,545.25	48,866.59	89,671.19	35,783.20	60,000.00	61,000.00	1.7%
101820 5230	ADVERTISE	707.84	1,110.00	2,375.88	525.00	1,000.00	1,000.00	.0%
101820 5260	MTRFUEL	74,377.57	105,699.46	89,872.33	67,032.77	97,000.00	95,000.00	-2.1%
101820 5270	POSTAGE	2,239.52	2,236.41	1,475.29	2,626.39	2,700.00	2,200.00	-18.5%
101820 5275	LEGAL	.00	.00	217.00	14,799.12	.00	250,000.00	.0%
101820 5290	COMM	9,254.55	489.70	621.16	44.75	8,000.00	5,000.00	-37.5%
101820 5300	MAINT EQUIP	74,688.40	45,136.47	57,925.01	82,948.75	47,000.00	50,000.00	6.4%
101820 5310	MAINTSTRUC	.00	294,687.79	163,383.95	.00	171,200.00	171,200.00	.0%
101820 5320	MAINTOTHIM	15.00	.00	.00	11,975.04	.00	.00	.0%
101820 5330	PRINT PUB	729.97	.00	.00	.00	1,200.00	1,000.00	-16.7%
101820 5360	WASTEREM	338.20	362.10	280.00	639.00	4,500.00	4,500.00	.0%
101820 5370	CONFTRVL	36,797.82	52,127.27	52,867.97	29,988.85	40,000.00	42,000.00	5.0%
101820 5380	ALSGENTRVL	43,554.07	22,531.92	23,534.43	7,566.22	33,000.00	28,000.00	-15.2%

2025 PROPOSED EXPENSE REPORT

GENERAL FUND		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
101820 5390	AWARDS	250.00	361.95	5,538.73	2,145.50	2,500.00	3,000.00	20.0%
101820 5400	SUBSCRIPT	7,335.49	22,791.72	51,810.03	66,931.94	24,000.00	40,000.00	66.7%
101820 5410	INSURANCES	13,236.00	72,086.00	88,862.00	137,630.00	90,000.00	90,000.00	.0%
101820 5420	RENTS	12,607.68	6,536.38	18,737.94	164,804.75	7,000.00	7,000.00	.0%
101820 5450	LICTAXES	8,199.28	10,391.16	6,464.72	9,210.45	11,000.00	12,000.00	9.1%
101820 5460	PROFESSION	17,545.62	35,008.95	26,253.89	34,938.99	40,000.00	38,000.00	-5.0%
101820 5480	REFRIMBSTS	.00	.00	125,333.81	1,683.09	.00	.00	.0%
101820 5490	OTHER	50,712.50	207,197.00	52,327.70	50,150.00	53,000.00	53,000.00	.0%
101820 5500	SAFETY PRO	.00	.00	7,438.89	28,843.19	.00	10,000.00	.0%
101820 5620	MACHINEAUT	.00	.00	2,426.94	.00	.00	.00	.0%
TOTAL GE - POLICE DEP (E)		5,349,131.54	6,229,299.35	6,208,184.03	5,560,574.20	6,481,869.00	7,003,653.00	8.0%
101821 GE - FIRE DEP (E)								
101821 5000	SAL-REG EM	292,813.87	297,430.28	315,965.58	284,328.82	328,254.00	357,269.00	8.8%
101821 5010	OT-REG EMP	9.69	9.89	1,214.29	413.66	.00	1,000.00	.0%
101821 5020	TEMPEMP	207,507.99	180,981.87	254,508.40	210,748.62	250,000.00	265,000.00	6.0%
101821 5030	EMPLR-PEN	51,549.73	52,515.94	56,240.72	50,368.52	55,608.00	65,638.00	18.0%
101821 5040	EMPLR-INSU	271,972.68	293,820.01	302,883.77	126,787.63	300,000.00	163,463.00	-45.5%
101821 5080	EMEEAPRARE	.00	.00	634.21	21,072.41	.00	40,000.00	.0%
101821 5200	GENSUPP	6,035.87	4,507.99	3,886.89	5,834.91	7,000.00	7,000.00	.0%
101821 5210	OFFICE SUP	561.47	728.60	1,496.44	627.05	1,000.00	750.00	-25.0%
101821 5220	SMALL TOOL	12,919.50	22,383.29	19,709.39	9,410.83	28,000.00	28,000.00	.0%
101821 5230	ADVERTISE	.00	.00	.00	.00	500.00	500.00	.0%
101821 5260	MTRFUEL	9,548.75	15,134.18	11,278.76	7,160.89	12,000.00	12,000.00	.0%
101821 5270	POSTAGE	387.11	241.05	133.20	142.21	500.00	250.00	-50.0%
101821 5290	COMM	.00	230.50	535.14	508.60	800.00	800.00	.0%
101821 5300	MAINT EQUIP	22,969.53	23,132.76	9,897.68	10,909.83	23,000.00	23,000.00	.0%
101821 5310	MAINTSTRUC	7,208.37	12,802.40	8,315.88	18,585.83	27,000.00	27,000.00	.0%
101821 5320	MAINTOTHIM	2,206.33	.00	1,098.78	286.00	1,550.00	1,550.00	.0%
101821 5330	PRINTPUB	1,025.56	95.10	154.20	.00	400.00	400.00	.0%
101821 5350	UTILITIES	15,245.99	17,479.07	17,774.10	12,395.62	21,000.00	21,000.00	.0%
101821 5360	WASTEREM	649.79	687.73	532.28	699.60	1,500.00	1,500.00	.0%
101821 5370	CONFTRVL	33,839.28	22,508.59	41,285.50	27,876.95	40,000.00	40,000.00	.0%
101821 5380	ALSGENTRVL	38,403.30	28,374.81	30,293.99	659.73	35,000.00	1,000.00	-97.1%
101821 5390	AWARDS	482.15	761.29	865.63	521.00	2,000.00	2,500.00	25.0%
101821 5400	SUBSCRIPT	4,885.80	5,198.64	4,796.23	4,334.74	6,000.00	7,500.00	25.0%
101821 5410	INSURANCES	4,776.00	5,922.00	6,444.00	6,880.17	6,000.00	7,500.00	25.0%
101821 5420	RENTS	2,425.16	1,975.76	730.29	568.58	1,000.00	750.00	-25.0%
101821 5450	LICTAXES	211.00	354.75	221.00	291.00	400.00	400.00	.0%
101821 5460	PROFESSION	16,117.31	19,039.63	28,186.49	27,489.24	25,000.00	33,500.00	34.0%
101821 5490	OTHER	89.59	.00	.00	100.00	500.00	500.00	.0%
101821 5500	SAFETYPROG	8,821.89	8,666.30	10,604.49	9,214.93	11,000.00	11,000.00	.0%
101821 5520	CIVELDEF	5,965.00	5,894.00	6,504.89	3,653.57	7,500.00	7,500.00	.0%
101821 5990	TRSTOFNDS	.00	.00	14,881.17	.00	.00	.00	.0%
101821 5999	TRSDEBTSRV	.00	.00	.00	.00	.00	169,614.00	.0%
TOTAL GE - FIRE DEP (E)		1,018,628.71	1,020,876.43	1,151,073.39	841,870.94	1,192,512.00	1,297,884.00	8.8%

2025 PROPOSED EXPENSE REPORT

GENERAL FUND		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
101830 5000	SAL-REG EM	1,400,460.24	1,426,178.89	1,638,956.12	1,479,736.75	1,717,843.00	1,799,021.00	4.7%
101830 5010	OT-REG EMP	39,906.89	43,310.79	12,227.71	6,958.04	65,000.00	65,000.00	.0%
101830 5020	TEMPEMP	55,837.03	68,152.88	55,895.75	66,313.29	65,000.00	68,250.00	5.0%
101830 5030	EMPLR-PEN	214,593.03	224,685.27	240,940.51	225,733.50	291,785.00	319,668.00	9.6%
101830 5040	EMPLR-INSU	618,669.33	668,090.89	615,025.50	531,909.89	680,344.00	684,047.00	.5%
101830 5200	GENSUPP	114,954.49	148,113.57	173,083.88	162,642.71	120,000.00	130,000.00	8.3%
101830 5210	OFFICE SUP	855.75	-1.26	276.88	738.15	.00	.00	.0%
101830 5220	SMALL TOOL	15,372.96	26,610.11	16,834.41	11,263.94	25,000.00	25,000.00	.0%
101830 5230	ADVERTISE	5.83	1,029.82	6,238.41	1,090.54	2,000.00	2,000.00	.0%
101830 5260	MTRFUEL	104,165.40	180,662.99	152,559.59	84,608.47	180,000.00	180,000.00	.0%
101830 5270	POSTAGE	848.25	951.40	532.67	567.47	1,000.00	1,000.00	.0%
101830 5290	COMM	.00	.00	1,100.00	.00	.00	.00	.0%
101830 5300	MAINT EQUIP	112,713.13	121,946.70	149,271.21	63,209.39	147,000.00	154,350.00	5.0%
101830 5310	MAINTSTRUC	163,861.97	23,060.27	33,193.28	22,830.68	35,000.00	36,750.00	5.0%
101830 5320	MAINTOTHIM	138,192.69	192,149.61	568,551.27	478,795.30	522,500.00	548,625.00	5.0%
101830 5330	PRINTPUB	.00	.00	.00	2,409.64	.00	.00	.0%
101830 5350	UTILITIES	106,125.60	110,759.69	136,471.22	97,674.84	120,000.00	126,000.00	5.0%
101830 5360	WASTEREM	15,581.66	44,671.67	24,872.73	12,048.50	37,000.00	38,850.00	5.0%
101830 5370	CONFTRVL	4,582.71	5,280.56	10,880.92	7,090.49	6,000.00	10,000.00	66.7%
101830 5380	ALSGENTRVL	9,903.16	7,483.11	8,596.62	10,297.20	13,500.00	14,175.00	5.0%
101830 5390	AWARDS	.00	.00	111.90	617.50	250.00	500.00	100.0%
101830 5400	SUBSCRIPT	7,458.03	3,290.87	3,895.48	3,936.40	5,000.00	5,000.00	.0%
101830 5410	INSURANCES	32,417.00	28,836.67	33,517.00	35,264.00	23,000.00	37,500.00	63.0%
101830 5420	RENTS	13,975.84	14,948.81	17,129.08	18,965.11	14,000.00	4,000.00	-71.4%
101830 5450	LICTAXES	.00	7,510.92	6,948.48	6,503.82	11,500.00	11,500.00	.0%
101830 5460	PROFESSION	2,311.97	.00	2,886.01	.00	2,000.00	2,000.00	.0%
101830 5480	REFRIMBSTS	.00	.00	300.00	1,134.50	.00	.00	.0%
101830 5490	OTHER	8,540.00	6,801.86	4,940.75	1,692.99	12,000.00	5,000.00	-58.3%
101830 5500	SAFETYPROG	.00	.00	1,321.67	510.24	.00	.00	.0%
101830 5610	FURNEQUIP	.00	.00	624.99	.00	.00	.00	.0%
101830 5999	TRSDEBTSRV	.00	.00	.00	.00	.00	83,542.00	.0%
TOTAL GE - PUBLICWORK (E)		3,180,852.96	3,354,526.09	3,917,184.04	3,334,543.35	4,096,722.00	4,351,778.00	6.2%
101831	GE - ENGINEER (E)							
101831 5000	SAL-REG EM	324,285.48	82,628.48	60,695.65	-2,450.00	.00	.00	.0%
101831 5010	OT-REG EMP	2,203.69	665.33	48.58	.00	.00	.00	.0%
101831 5030	EMPLR-PEN	45,978.90	9,425.53	8,842.81	-215.91	.00	.00	.0%
101831 5040	EMPLR-INSU	94,862.23	28,650.43	20,799.22	-2,222.80	.00	.00	.0%
101831 5080	EMEEAPRARE	211.46	.00	.00	.00	.00	.00	.0%
101831 5200	GENSUPP	1,207.58	540.34	.00	.00	.00	.00	.0%
101831 5210	OFFICE SUP	352.00	27.44	.00	.00	.00	.00	.0%
101831 5220	SMALL TOOL	1,924.44	.00	.00	.00	.00	.00	.0%
101831 5230	ADVERTISE	310.28	.00	592.32	420.80	1,500.00	.00	.0%
101831 5260	MTRFUEL	1,370.97	.00	.00	.00	.00	.00	.0%
101831 5270	POSTAGE	238.34	112.44	.78	227.04	.00	.00	.0%
101831 5300	MAINT EQUIP	1,427.27	1,383.01	826.00	64.60	.00	.00	.0%
101831 5310	MAINTSTRUC	3,658.00	.00	.00	.00	.00	.00	.0%
101831 5320	MAINTOTHIM	3,508.91	4,867.46	59,622.35	18,642.35	41,000.00	50,000.00	22.0%

2025 PROPOSED EXPENSE REPORT

GENERAL FUND		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
101831 5330	PRINTPUB	316.72	.00	.00	.00	.00	.00	.0%
101831 5370	CONFTRVL	279.00	694.32	600.00	.00	4,000.00	3,000.00	-25.0%
101831 5380	ALSGENTRVL	.00	15.00	.00	.00	.00	.00	.0%
101831 5400	SUBSCRIPT	1,692.91	7,020.00	.00	.00	.00	.00	.0%
101831 5410	INSURANCES	299.00	.00	.00	.00	.00	.00	.0%
101831 5450	LICTAXES	651.85	88.38	2,084.00	.00	.00	.00	.0%
101831 5460	PROFESSION	52,733.03	256,213.11	311,271.21	240,661.80	250,000.00	350,000.00	40.0%
101831 5490	OTHER	.00	.00	90,621.71	.00	1,000.00	1,000.00	.0%
TOTAL GE - ENGINEER (E)		537,512.06	392,331.27	556,004.63	255,127.88	297,500.00	404,000.00	35.8%
101832	GE - TRANSIT (E)							
101832 5490	OTHER	17,500.00	17,500.00	20,000.00	20,500.00	20,500.00	21,000.00	2.4%
TOTAL GE - TRANSIT (E)		17,500.00	17,500.00	20,000.00	20,500.00	20,500.00	21,000.00	2.4%
101833	GE - STORMWATER (E)							
101833 5200	GENSUPP	4,070.63	7,371.10	5,449.07	82.24	.00	.00	.0%
101833 5230	ADVERTISE	303.88	306.40	36.62	.00	.00	.00	.0%
101833 5310	MAINTSTRUC	13,117.00	.00	1,026.04	395.30	.00	.00	.0%
101833 5320	MAINTOTHIM	987.15	54,140.77	84,684.80	48,802.80	75,000.00	75,000.00	.0%
101833 5370	CONFTRVL	110.00	120.00	279.67	849.54	3,500.00	2,000.00	-42.9%
101833 5400	SUBSCRIPT	2,894.00	5,053.20	4,985.85	6,524.01	5,000.00	7,000.00	40.0%
101833 5460	PROFESSION	.00	.00	1,372.00	34,618.50	.00	4,000.00	.0%
101833 5490	OTHER	.00	.00	482.97	21,166.76	.00	.00	.0%
TOTAL GE - STORMWATER (E)		21,482.66	66,991.47	98,317.02	112,439.15	83,500.00	88,000.00	5.4%
101841	GE - WRAC (E)							
101841 5000	SAL-REG EM	64,754.40	65,852.07	68,460.14	59,513.07	71,988.00	75,596.00	5.0%
101841 5010	OT-REG EMP	.00	4,541.43	794.47	1,282.50	1,500.00	.00	.0%
101841 5020	TEMPEMP	3,223.80	3,640.00	3,373.00	3,133.00	4,000.00	4,200.00	5.0%
101841 5030	EMPLR-PEN	9,933.32	10,858.88	10,569.01	9,176.13	12,230.00	13,247.00	8.3%
101841 5040	EMPLR-INSU	24,761.92	27,592.38	25,595.23	21,139.76	25,127.00	26,837.00	6.8%
101841 5200	GENSUPP	148.68	463.43	79.99	122.44	500.00	500.00	.0%
101841 5210	OFFICE SUP	64.00	.00	.00	.00	200.00	200.00	.0%
101841 5220	SMALL TOOL	4,141.38	.00	3,496.98	44.08	4,000.00	4,000.00	.0%
101841 5230	ADVERTISE	.00	.00	.00	415.00	.00	500.00	.0%
101841 5270	POSTAGE	24.97	5.51	.00	.00	75.00	.00	.0%
101841 5300	MAINT EQUIP	374.32	1,880.00	4,373.11	2,514.81	5,000.00	5,000.00	.0%
101841 5310	MAINTSTRUC	145.10	93.51	333.20	230.45	2,000.00	3,000.00	50.0%
101841 5320	MAINTOTHIM	294.45	.00	.00	.00	.00	.00	.0%
101841 5350	UTILITIES	5,887.78	5,822.53	5,989.06	4,294.69	6,000.00	6,000.00	.0%
101841 5360	WASTEREM	390.42	377.07	240.00	.00	500.00	.00	.0%
101841 5370	CONFTRVL	74.48	2,021.24	763.46	1,977.97	2,000.00	3,000.00	50.0%
101841 5380	ALSGENTRVL	59.00	61.00	.00	378.81	100.00	500.00	400.0%
101841 5390	AWARDS	.00	.00	.00	.00	.00	300.00	.0%
101841 5400	SUBSCRIPT	2,977.61	2,810.32	5,043.52	3,134.52	5,000.00	6,000.00	20.0%

2025 PROPOSED EXPENSE REPORT

GENERAL FUND		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
101841 5410	INSURANCES	.00	.00	.00	1,063.00	.00	.00	.0%
101841 5420	RENTS	120.00	120.00	10.00	.00	250.00	.00	.0%
101841 5450	LICTAXES	1,311.91	610.00	50.00	50.00	1,000.00	100.00	-90.0%
101841 5460	PROFESSION	400.00	465.00	1,065.00	775.00	1,000.00	1,000.00	.0%
101841 5490	OTHER	360.00	179.00	.00	125.00	.00	.00	.0%
TOTAL GE - WRAC (E)		119,447.54	127,393.37	130,236.17	109,370.23	142,470.00	149,980.00	5.3%
101842 GE - LIBRARY (E)								
101842 5310	MAINTSTRUC	.00	114,170.90	48,380.46	.00	116,000.00	100,000.00	-13.8%
101842 5320	MAINTOTHIM	99,583.37	.00	.00	.00	.00	.00	.0%
101842 5490	OTHER	437,332.00	437,332.00	454,825.00	236,509.00	473,018.00	473,018.00	.0%
TOTAL GE - LIBRARY (E)		536,915.37	551,502.90	503,205.46	236,509.00	589,018.00	573,018.00	-2.7%
101843 GE - AUDITORIUM (E)								
101843 5020	TEMPEMP	765.50	429.25	.00	.00	.00	.00	.0%
101843 5030	EMPLR-PEN	58.57	32.84	.00	.00	.00	.00	.0%
101843 5040	EMPLR-INSU	-54.00	31.00	-34.00	.00	.00	.00	.0%
101843 5200	GENSUPP	1,044.93	2,461.76	1,681.81	810.49	3,000.00	2,000.00	-33.3%
101843 5220	SMALL TOOL	1,020.46	1,248.94	.00	421.91	1,000.00	1,000.00	.0%
101843 5300	MAINT EQUIP	1,096.86	1,413.06	4,100.91	1,322.53	11,000.00	10,000.00	-9.1%
101843 5310	MAINTSTRUC	3,671.60	9,475.56	816.00	967.79	15,000.00	12,000.00	-20.0%
101843 5320	MAINTOTHIM	5,106.00	.00	.00	.00	.00	.00	.0%
101843 5350	UTILITIES	22,215.79	20,880.51	33,313.71	19,935.78	50,000.00	40,000.00	-20.0%
101843 5360	WASTEREM	957.96	665.64	158.27	.00	1,500.00	1,000.00	-33.3%
101843 5380	MEALS	83.72	.00	40.94	.00	.00	.00	.0%
101843 5410	INSURANCES	2,549.00	4,038.00	4,723.00	4,949.00	5,000.00	5,000.00	.0%
101843 5450	LICTAXES	268.00	268.00	268.00	268.00	268.00	268.00	.0%
101843 5460	PROFESSION	2,571.22	11,486.44	12,831.20	.00	25,000.00	.00	-100.0%
TOTAL GE - AUDITORIUM (E)		41,355.61	52,431.00	57,899.84	28,675.50	111,768.00	71,268.00	-36.2%
101844 GE - PARKS&REC (E)								
101844 5000	SAL-REG EM	251,543.05	257,065.95	368,618.35	301,950.19	361,044.00	375,172.00	3.9%
101844 5010	OT-REG EMP	400.45	1,767.35	5,701.57	7,453.12	10,000.00	10,000.00	.0%
101844 5020	TEMPEMP	74,137.36	121,150.52	174,109.10	168,380.77	190,000.00	190,000.00	.0%
101844 5030	EMPLR-PEN	43,634.71	49,464.40	70,519.94	61,907.35	61,331.00	87,849.00	43.2%
101844 5040	EMPLR-INSU	80,484.95	86,148.45	141,448.67	81,451.67	106,373.00	100,001.00	-6.0%
101844 5080	EMEEAPRARE	914.65	181.55	1,553.26	242.24	2,500.00	2,500.00	.0%
101844 5200	GENSUPP	22,635.13	40,168.05	60,370.08	33,479.21	60,000.00	60,000.00	.0%
101844 5210	OFFICE SUP	1,491.45	1,482.07	5,204.95	2,434.97	5,000.00	5,000.00	.0%
101844 5220	SMALL TOOL	12,775.53	24,350.36	33,510.06	38,769.99	50,000.00	40,000.00	-20.0%
101844 5230	ADVERTISE	10.00	2,686.12	3,471.45	5,302.24	5,000.00	5,000.00	.0%
101844 5260	MTRFUEL	46.94	.00	273.97	61.61	3,000.00	3,000.00	.0%
101844 5270	POSTAGE	175.73	40.61	34.17	9.25	1,000.00	1,000.00	.0%
101844 5290	COMM	1,025.38	1,349.27	335.47	.00	2,000.00	2,000.00	.0%
101844 5300	MAINT EQUIP	1,796.87	9,276.27	9,194.28	9,641.67	15,000.00	15,000.00	.0%

2025 PROPOSED EXPENSE REPORT

GENERAL FUND	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
101844 5310 MAINTSTRUC	1,467.32	33,848.58	17,612.09	14,867.24	15,000.00	15,000.00	.0%
101844 5320 MAINTOTHIM	2,127.89	319.30	43,541.70	59,929.07	75,000.00	75,000.00	.0%
101844 5330 PRINTPUB	729.00	1,837.88	.00	.00	5,000.00	5,000.00	.0%
101844 5340 CHRGCARD	7,143.66	9,226.94	15,698.15	17,720.47	10,000.00	15,000.00	50.0%
101844 5350 UTILITIES	400.61	2,933.57	7,712.67	5,279.66	10,000.00	10,000.00	.0%
101844 5360 WASTEREM	.00	4,186.01	1,649.07	1,825.02	11,000.00	1,000.00	-90.9%
101844 5370 CONFTRVL	770.00	.00	.00	1,130.00	1,500.00	1,500.00	.0%
101844 5380 ALSGENTRVL	.00	38.61	79.50	68.55	.00	1,000.00	.0%
101844 5390 AWARDS	.00	6,561.75	85.00	1,483.73	3,000.00	3,000.00	.0%
101844 5400 SUBSCRIPT	7,379.62	11,249.14	13,539.67	14,040.50	11,000.00	17,000.00	54.5%
101844 5410 INSURANCES	99.00	196.00	208.00	222.00	500.00	500.00	.0%
101844 5420 RENTS	2,872.35	5,998.97	5,376.86	4,969.32	3,000.00	15,000.00	400.0%
101844 5450 LICTAXES	141.68	1,262.17	6,259.26	-385.00	1,000.00	1,500.00	50.0%
101844 5460 PROFESSION	70,968.14	71,343.86	107,001.58	60,202.04	70,000.00	70,000.00	.0%
101844 5480 REFRIMBSTS	.00	100.00	88.81	675.00	.00	1,000.00	.0%
101844 5490 OTHER	180.00	1,925.00	1,708.39	4,446.86	5,000.00	5,000.00	.0%
101844 5610 FURNEQUIP	.00	.00	.00	356.26	.00	.00	.0%
101844 5810 INTEREST	.00	622.13	724.75	.00	.00	.00	.0%
TOTAL GE - PARKS&REC (E)	585,351.47	746,780.88	1,095,630.82	897,915.00	1,093,248.00	1,133,022.00	3.6%
101845 GE - CIVIC CENT (E)							
101845 5000 SAL-REG EM	125,566.64	126,775.17	137,452.88	171,854.99	202,400.00	210,170.00	3.8%
101845 5010 OT-REG EMP	5,467.01	6,085.89	5,181.48	3,573.48	11,000.00	11,000.00	.0%
101845 5020 TEMPEMP	91,504.91	111,218.15	130,819.83	103,547.78	120,000.00	120,000.00	.0%
101845 5030 EMPLR-PEN	28,942.03	32,069.97	34,067.18	36,453.57	43,744.00	50,817.00	16.2%
101845 5040 EMPLR-INSU	54,114.32	61,723.45	52,356.62	69,179.34	93,516.00	93,255.00	-.3%
101845 5200 GENSUPP	42,666.32	79,867.77	82,010.38	52,837.31	65,000.00	65,000.00	.0%
101845 5210 OFFICE SUP	342.24	88.84	701.79	908.89	.00	.00	.0%
101845 5220 SMALL TOOL	6,080.76	7,484.08	22,118.58	18,314.37	27,000.00	27,000.00	.0%
101845 5260 MTRFUEL	2,163.95	5,568.34	4,932.74	4,049.84	4,000.00	4,000.00	.0%
101845 5270 POSTAGE	109.32	32.53	.00	.00	.00	.00	.0%
101845 5290 COMM	1,677.32	1,279.02	897.06	.00	1,500.00	1,500.00	.0%
101845 5300 MAINT EQUIP	26,485.90	28,101.27	39,721.09	21,987.58	15,000.00	15,000.00	.0%
101845 5310 MAINTSTRUC	8,641.00	11,338.65	22,725.77	10,821.45	15,000.00	15,000.00	.0%
101845 5320 MAINTOTHIM	4,835.54	3,943.93	549.02	24,741.92	35,000.00	35,000.00	.0%
101845 5330 PRINTPUB	.00	.00	172.95	.00	.00	.00	.0%
101845 5350 UTILITIES	219,608.58	230,540.49	340,419.17	226,498.15	350,000.00	350,000.00	.0%
101845 5360 WASTEREM	5,268.40	13,960.16	18,066.59	17,882.64	15,000.00	15,000.00	.0%
101845 5370 CONFTRVL	14.24	.00	.00	.00	1,000.00	1,000.00	.0%
101845 5380 ALSGENTRVL	1,002.58	505.17	1,046.95	.00	1,200.00	1,200.00	.0%
101845 5390 AWARDS	.00	.00	.00	53.50	.00	.00	.0%
101845 5400 SUBSCRIPT	4,173.11	2,708.48	3,638.74	3,581.60	5,000.00	5,000.00	.0%
101845 5410 INSURANCES	5,290.00	14,473.00	23,237.00	24,312.00	25,000.00	25,000.00	.0%
101845 5420 RENTS	679.47	213.30	1,252.62	3,008.98	2,000.00	2,000.00	.0%
101845 5450 LICTAXES	3,204.43	3,846.24	4,024.81	4,010.65	3,000.00	3,000.00	.0%
101845 5460 PROFESSION	19,200.00	8,221.66	10,761.30	3,691.05	5,000.00	5,000.00	.0%
101845 5490 OTHER	1,201.95	212.50	242.42	12.50	1,000.00	1,000.00	.0%
101845 5610 FURNEQUIP	.00	.00	.00	879.43	.00	.00	.0%

2025 PROPOSED EXPENSE REPORT

GENERAL FUND	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
TOTAL GE - CIVIC CENT (E)	658,240.02	750,258.06	936,396.97	802,201.02	1,041,360.00	1,055,942.00	1.4%
101846 GE - EVENT CENT (E)							
101846 5200 GENSUPP	.00	1,647.47	345.39	.00	.00	.00	.0%
101846 5220 SMALL TOOL	.00	26,432.19	15,376.75	.00	.00	.00	.0%
101846 5230 ADVERTISE	.00	.00	.00	714.08	.00	.00	.0%
101846 5300 MAINT EQUIP	.00	220.00	3,376.32	.00	.00	.00	.0%
101846 5310 MAINTSTRUC	.00	.00	2,320.00	259.56	.00	.00	.0%
101846 5320 CEOTHRIMPV	.00	.00	487.50	7,543.84	10,000.00	10,000.00	.0%
101846 5360 WASTEREM	.00	.00	481.67	.00	.00	.00	.0%
101846 5400 SUBSCRIPT	.00	1,168.00	250.00	950.00	.00	.00	.0%
101846 5450 LICTAXES	.00	.00	425.00	.00	.00	.00	.0%
TOTAL GE - EVENT CENT (E)	.00	29,467.66	23,062.63	9,467.48	10,000.00	10,000.00	.0%
101847 GE - COMM CENT (E)							
101847 5000 SAL-REG EM	90,306.27	94,993.96	121,569.65	98,037.58	106,180.00	116,723.00	9.9%
101847 5010 OT-REG EMP	7,916.76	9,630.22	10,589.33	9,101.78	9,000.00	3,000.00	-66.7%
101847 5020 TEMPEMP	18,232.96	45,195.83	24,254.73	46,701.04	45,000.00	30,000.00	-33.3%
101847 5030 EMPLR-PEN	16,634.03	20,964.71	22,508.65	22,484.67	22,000.00	26,479.00	20.4%
101847 5040 EMPLR-INSU	21,718.52	23,888.43	24,785.80	18,587.55	20,453.00	22,813.00	11.5%
101847 5080 EMEEAPRARE	304.25	190.97	184.25	.00	500.00	500.00	.0%
101847 5200 GENSUPP	8,741.41	7,409.12	20,004.74	24,947.65	15,000.00	20,000.00	33.3%
101847 5210 OFFICE SUP	1,504.04	554.84	837.58	893.71	2,500.00	1,000.00	-60.0%
101847 5220 SMALL TOOL	2,748.51	3,940.32	593.45	1,621.86	5,000.00	3,000.00	-40.0%
101847 5230 ADVERTISE	215.73	522.14	1,069.34	636.01	1,000.00	800.00	-20.0%
101847 5260 MTRFUEL	.00	.00	79.78	278.47	500.00	200.00	-60.0%
101847 5270 POSTAGE	69.59	13.36	-4.01	83.06	200.00	100.00	-50.0%
101847 5290 COMM	.00	.00	.00	.00	1,000.00	.00	-100.0%
101847 5300 MAINT EQUIP	614.95	5,134.73	4,777.52	12,065.79	6,000.00	6,000.00	.0%
101847 5310 MAINTSTRUC	951.79	8,234.39	4,097.05	9,945.91	6,000.00	6,000.00	.0%
101847 5320 CEOTHRIMPV	1,362.10	207.09	191.86	252.10	10,000.00	10,000.00	.0%
101847 5330 PRINTPUB	.00	.00	119.40	.00	1,500.00	500.00	-66.7%
101847 5350 UTILITIES	17,980.12	20,443.17	21,902.10	17,432.33	25,000.00	25,000.00	.0%
101847 5360 WASTEREM	2,185.80	3,381.45	3,737.50	5,089.53	6,000.00	7,000.00	16.7%
101847 5370 CONFTRVL	49.84	4.68	.00	3,100.00	500.00	500.00	.0%
101847 5380 ALSGENTRVL	.00	.00	.00	1,200.00	500.00	250.00	-50.0%
101847 5390 AWARDS	.00	.00	.00	157.00	100.00	200.00	100.0%
101847 5400 SUBSCRIPT	1,179.63	2,555.38	2,100.01	1,735.91	2,500.00	2,000.00	-20.0%
101847 5410 INSURANCES	1,454.00	2,095.00	2,442.00	2,565.00	2,500.00	3,000.00	20.0%
101847 5420 RENTS	.00	19.45	.00	.00	.00	.00	.0%
101847 5450 LICTAXES	861.68	713.32	100.00	100.00	1,000.00	500.00	-50.0%
101847 5460 PROFESSION	497.00	1,797.00	2,799.43	2,199.00	1,500.00	3,000.00	100.0%
101847 5490 OTHER	.00	100.00	.00	3,760.40	1,000.00	500.00	-50.0%
101847 5610 FURNEQUIP	.00	.00	.00	1,349.99	.00	.00	.0%
TOTAL GE - COMM CENT (E)	195,528.98	251,989.56	268,740.16	284,326.34	292,433.00	289,065.00	-1.2%

2025 PROPOSED EXPENSE REPORT

GENERAL FUND		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
101848 5000	SAL-REG EM	28,557.06	31,157.83	1,932.95	-1,422.50	35,067.00	.00	.0%
101848 5010	OT-REG EMP	183.06	3,476.91	6,130.30	1,671.77	5,000.00	5,000.00	.0%
101848 5020	TEMP EMP	102,205.25	103,432.20	101,988.89	109,020.25	110,000.00	110,000.00	.0%
101848 5030	EMPLR-PEN	12,153.78	12,958.28	8,533.23	8,423.97	5,961.00	11,650.00	95.4%
101848 5040	EMPLR-INSU	6,267.32	12,359.61	10,047.09	3,939.06	8,359.00	9,177.00	9.8%
101848 5200	GENSUPP	42,205.57	35,720.23	38,348.78	34,797.27	40,000.00	40,000.00	.0%
101848 5210	OFFICE SUP	394.31	347.58	61.15	.00	500.00	500.00	.0%
101848 5220	SMALL TOOL	3,456.24	5,902.12	5,243.00	3,282.26	10,000.00	10,000.00	.0%
101848 5230	ADVERTISE	.00	199.99	.00	.00	500.00	500.00	.0%
101848 5270	POSTAGE	8.60	4.08	.00	.00	.00	.00	.0%
101848 5300	MAINT EQUIP	3,958.24	27,767.42	5,075.06	1,604.01	11,000.00	11,000.00	.0%
101848 5310	MAINT STRUC	3,781.85	15,525.59	3,219.69	13,233.66	11,000.00	11,000.00	.0%
101848 5320	MAINTOTHIM	1,713.12	445.00	133.00	34,800.00	20,000.00	20,000.00	.0%
101848 5330	PRINT PUB	144.00	.00	.00	.00	.00	.00	.0%
101848 5350	UTILITIES	14,099.63	12,604.32	25,138.29	18,501.12	25,000.00	25,000.00	.0%
101848 5360	WASTEREM	2,929.20	3,668.19	1,130.45	1,231.53	3,500.00	3,500.00	.0%
101848 5370	CONFTRVL	345.00	141.04	.00	.00	1,000.00	1,000.00	.0%
101848 5380	ALSGENTRVL	566.25	627.31	140.00	59.43	1,000.00	1,000.00	.0%
101848 5400	SUBSCRIPT	850.00	1,700.02	2,100.00	1,737.50	2,500.00	2,500.00	.0%
101848 5410	INSURANCES	4,308.00	2,865.00	3,316.00	3,467.00	5,000.00	5,000.00	.0%
101848 5420	RENTS	.00	.00	48.97	.00	500.00	500.00	.0%
101848 5450	LICTAXES	412.68	1,889.32	1,850.00	271.00	1,200.00	1,200.00	.0%
101848 5460	PROFESSION	1,040.00	2,485.61	.00	322.00	3,500.00	3,500.00	.0%
101848 5490	OTHER	.00	300.00	.00	.00	1,000.00	1,000.00	.0%
101848 5610	FURNEQUIP	.00	.00	.00	302.40	.00	.00	.0%
TOTAL GE - AQUATICS (E)		229,579.16	275,577.65	214,436.85	235,241.73	301,587.00	273,027.00	-9.5%
TOTAL GENERAL FUND		18,100,311.46	19,006,349.77	22,342,698.74	17,452,447.98	21,419,347.00	21,914,282.00	2.3%
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE		18,100,311.46	19,006,349.77	22,342,698.74	17,452,447.98	21,419,347.00	21,914,282.00	2.3%
GRAND TOTAL		18,100,311.46	19,006,349.77	22,342,698.74	17,452,447.98	21,419,347.00	21,914,282.00	2.3%

**SPECIAL
REVENUE
FUNDS**

2025

Park Dedication Fund

The Park Dedication fund was established in 2018 by Ordinance No. 1426. Cash payments contributed to used for the acquisition and improvement of land for parks, playgrounds, conservation, or other open space areas as provided by Minnesota State Statute 462.358. No funds shall be used for ongoing operation maintenance of existing parks or recreational facilities or sites.

	2022	2023	10/31	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>To Date</u>	<u>Adopted</u>	<u>Proposed</u>
Unassigned Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	10,371	38,245	95,172	95,172	95,172
Revenues	27,874	56,927	3,529	0	0
Expenditures	0	0	(16)	0	0
Prior Adjust.	----	----		----	----
Fund Balance-Dec. 31	<u>38,245</u>	<u>95,172</u>	<u>98,685</u>	<u>95,172</u>	<u>95,172</u>

2025 PROPOSED REVENUE & EXPENSE

PARK DEDICATION FUND	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
20177050 PR - MISC - CULT REC (R)							
20177050 4810 INTREV	.00	.00	-709.61	-1,887.29	.00	.00	.0%
20177050 4870 MISC	.00	.00	-54,606.00	.00	.00	.00	.0%
20177050 4880 MRKTVAL	.00	.00	-1,611.21	-1,641.38	.00	.00	.0%
20177050 4990 TRANSIN	.00	-27,873.81	.00	.00	.00	.00	.0%
TOTAL PR - MISC - CULT REC (	.00	-27,873.81	-56,926.82	-3,528.67	.00	.00	.0%
201844 PR - PARKS&REC (E)							
201844 5460 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
201844 5700 CAPOTHER	.00	.00	.00	.00	.00	.00	.0%
201844 5910 MRKTVALU	.00	.00	.00	15.85	.00	.00	.0%
TOTAL PR - PARKS&REC (E)	.00	.00	.00	15.85	.00	.00	.0%
TOTAL PARK DEDICATION FUND	.00	-27,873.81	-56,926.82	-3,512.82	.00	.00	.0%
TOTAL REVENUE	.00	-27,873.81	-56,926.82	-3,528.67	.00	.00	.0%
TOTAL EXPENSE	.00	.00	.00	15.85	.00	.00	.0%
GRAND TOTAL	.00	-27,873.81	-56,926.82	-3,512.82	.00	.00	.0%

2025

INDUSTRIAL DEVELOPMENT

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

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>5-Nov</u> <u>2024</u> <u>To Date</u>	<u>2024</u> <u>Adopted</u>	<u>2025</u> <u>Proposed</u>
Restricted Bal.	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Assigned Bal.	1,329,042	959,438	2,658,197	2,657,821	2,559,971
Revenues	83,342	1,859,090	453,981	55,000	110,000
Expenditures	(203,696)	(160,707)	(490,696)	(152,850)	(873,200)
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	<u>2,208,688</u>	<u>3,657,821</u>	<u>3,621,482</u>	<u>3,559,971</u>	<u>2,796,771</u>

2025 PROPOSED REVENUE & EXPENSE

		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
INDUSTRIAL DEVELOPMENT								
20572010 IN - LIC/PERMTS - GEN GOV (R)								
20572010 4200	LICPERMITS	-100.00	-100.00	-100.00	-100.00	.00	.00	.0%
TOTAL IN - LIC/PERMTS - GEN		-100.00	-100.00	-100.00	-100.00	.00	.00	.0%
20574010 IN - CHRGRSRVS - GEN GOV (R)								
20574010 4415	LANDRENT	-22,551.98	-50,149.98	-50,149.98	-67,946.80	-30,000.00	-60,000.00	100.0%
TOTAL IN - CHRGRSRVS - GEN GO		-22,551.98	-50,149.98	-50,149.98	-67,946.80	-30,000.00	-60,000.00	100.0%
20576030 SPECIAL ASSESSMENTS								
20576030 4100	URRSPASSMT	-12,456.84	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		-12,456.84	.00	.00	.00	.00	.00	.0%
20577080 IN-MISC-MISC (R)								
20577080 4810	INTREV	-5,835.53	-20,048.12	-54,089.81	-79,364.43	-25,000.00	-50,000.00	100.0%
20577080 4830	SALE ASSET	-620,750.00	.00	-1,553,255.66	-243,200.41	.00	.00	.0%
20577080 4860	REFND/REIM	-73,711.31	.00	.00	.00	.00	.00	.0%
20577080 4880	MRKTVAL	-9,561.56	-13,044.17	-99,558.08	-63,369.72	.00	.00	.0%
TOTAL IN-MISC-MISC (R)		-709,858.40	-33,092.29	-1,706,903.55	-385,934.56	-25,000.00	-50,000.00	100.0%
20578060 IN-OTHERFINANCING-ECONDEV (R)								
20578060 4990	TRANSIN	.00	.00	-101,936.21	.00	.00	.00	.0%
TOTAL IN-OTHERFINANCING-ECON		.00	.00	-101,936.21	.00	.00	.00	.0%
205807 IN - PLAN & DEV (E)								
205807 5320	MAINTOTHIM	176,025.29	.00	.00	.00	.00	300,000.00	.0%
205807 5450	LICTAXES	2,654.08	2,564.34	2,849.92	3,124.74	.00	3,200.00	.0%
205807 5460	PROFESSION	5,650.00	39,184.97	43,290.27	336,670.30	152,850.00	500,000.00	227.1%
205807 5480	REFRIMBSTS	.00	.00	67,021.15	6,000.00	.00	.00	.0%
205807 5490	OTHER	10,056.66	42.00	.00	.00	.00	.00	.0%
205807 5910	MRKTVALU	19,318.43	134,030.87	9,406.52	624.52	.00	.00	.0%
205807 5990	TRSTOFNDS	.00	27,873.81	.00	.00	.00	.00	.0%
TOTAL IN - PLAN & DEV (E)		213,704.46	203,695.99	122,567.86	346,419.56	152,850.00	803,200.00	425.5%
205830 IN - PUBLIC WORKS (E)								
205830 5320	MTCEOTHIMP	.00	.00	.00	7,568.00	.00	.00	.0%
205830 5460	PROFESSION	.00	.00	38,139.00	136,708.85	.00	70,000.00	.0%

2025 PROPOSED REVENUE & EXPENSE

	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
INDUSTRIAL DEVELOPMENT							
TOTAL IN - PUBLIC WORKS (E)	.00	.00	38,139.00	144,276.85	.00	70,000.00	.0%
TOTAL INDUSTRIAL DEVELOPMENT	-531,262.76	120,353.72	-1,698,382.88	36,715.05	97,850.00	763,200.00	680.0%
TOTAL REVENUE	-744,967.22	-83,342.27	-1,859,089.74	-453,981.36	-55,000.00	-110,000.00	100.0%
TOTAL EXPENSE	213,704.46	203,695.99	160,706.86	490,696.41	152,850.00	873,200.00	471.3%
GRAND TOTAL	-531,262.76	120,353.72	-1,698,382.88	36,715.05	97,850.00	763,200.00	680.0%

2025

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>2022 Actual</u>	<u>2023 Actual</u>	<u>10/31 2024 To Date</u>	<u>2024 Adopted</u>	<u>2025 Proposed</u>
Unassigned Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	386,225	390,322	415,166	415,166	362,216
Revenues	379,245	388,329	280,588	337,500	342,500
Expenditures	(327,375)	(363,485)	(258,664)	(390,450)	(395,100)
Prior Adjust.			(1)	----	----
Balance-Dec. 31	<u>390,322</u>	<u>415,166</u>	<u>437,089</u>	<u>362,216</u>	<u>309,616</u>

2025 PROPOSED REVENUE & EXPENSE

CONVENTION & VISITORS BUREAU		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
20871050 CV - TAXES - CULT REC (R)								
20871050 4040	HTLMTLTAX	-187,765.40	-246,757.92	-230,447.41	-189,687.37	-280,000.00	-285,000.00	1.8%
20871050 4050	LODGETX	-38,883.43	-59,107.61	-74,977.60	-48,756.52	.00	.00	.0%
TOTAL CV - TAXES - CULT REC		-226,648.83	-305,865.53	-305,425.01	-238,443.89	-280,000.00	-285,000.00	1.8%
20873050 CV - INTGOVREV - CULT REC (R)								
20873050 4320	STGRANT	-5,426.00	-11,615.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
20873050 4340	CTYGRANT	-51,917.95	-49,558.85	-49,042.95	.00	-15,000.00	-15,000.00	.0%
20873050 4390	OTHGVTGRNT	.00	.00	.00	-18,750.00	-25,000.00	-25,000.00	.0%
TOTAL CV - INTGOVREV - CULT		-57,343.95	-61,173.85	-59,042.95	-28,750.00	-50,000.00	-50,000.00	.0%
20874050 CV - CHRGSRVs - CULT REC (R)								
20874050 4465	ADMISSION	.00	.00	.00	.00	.00	.00	.0%
20874050 4485	CONCESSION	.00	.00	.00	.00	.00	.00	.0%
20874050 4490	ADV SALES	-430.00	-4,075.00	-1,130.00	.00	-6,500.00	-6,500.00	.0%
TOTAL CV - CHRGSRVs - CULT R		-430.00	-4,075.00	-1,130.00	.00	-6,500.00	-6,500.00	.0%
20877050 CV - MISC - CULT REC (R)								
20877050 4810	INTREV	-1,119.61	-2,948.89	-7,220.43	-7,255.70	.00	.00	.0%
20877050 4860	REFND/REIM	-956.01	-3,055.81	-2,897.00	.00	-1,000.00	-1,000.00	.0%
20877050 4870	MISC	-17,615.78	.00	-246.43	.00	.00	.00	.0%
20877050 4880	MRKTVAL	-1,792.28	-2,125.68	-12,367.67	-6,138.31	.00	.00	.0%
TOTAL CV - MISC - CULT REC (		-21,483.68	-8,130.38	-22,731.53	-13,394.01	-1,000.00	-1,000.00	.0%
20878050 CV - OTHERFIN - CULT REC (R)								
20878050 4990	TRANSIN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CV - OTHERFIN - CULT R		.00	.00	.00	.00	.00	.00	.0%
208850 CV - CVB (E)								
208850 5000	SAL-REG EM	93,499.10	104,204.32	111,382.07	87,860.08	112,000.00	117,000.00	4.5%
208850 5030	EMPLR-PEN	26,122.86	29,735.04	31,931.12	26,806.10	34,000.00	35,000.00	2.9%
208850 5040	EMPLR-INSU	399.29	.00	.00	.00	.00	.00	.0%
208850 5200	GENSUPP	302.70	1,867.70	355.42	1,899.28	2,300.00	2,300.00	.0%
208850 5210	OFFICE SUP	1,207.43	1,971.56	2,158.14	1,875.98	2,800.00	2,800.00	.0%
208850 5220	SMALL TOOL	637.08	3,146.66	140.06	.00	600.00	600.00	.0%
208850 5260	MTRFUEL	.00	.00	.00	.00	.00	.00	.0%
208850 5270	POSTAGE	382.87	352.35	328.96	308.11	800.00	500.00	-37.5%
208850 5290	COMM	3,331.84	2,382.39	3,744.70	2,219.75	6,100.00	6,100.00	.0%
208850 5300	MAINT EQUIP	299.36	2,432.67	.00	2,611.91	1,600.00	1,600.00	.0%

2025 PROPOSED REVENUE & EXPENSE

		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
CONVENTION & VISITORS BUREAU								
208850 5320	MAINTOTHIM	.00	.00	.00	.00	.00	.00	.0%
208850 5330	PRINTPUB	2,499.00	1,651.50	.00	790.00	4,500.00	3,500.00	-22.2%
208850 5350	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
208850 5360	WASTEREM	291.16	76.35	76.07	60.45	200.00	150.00	-25.0%
208850 5370	CONFTRVL	4,121.16	7,376.58	8,557.66	1,896.51	7,500.00	7,500.00	.0%
208850 5380	ALSGENTRVL	.00	.00	650.82	1,191.59	.00	3,000.00	.0%
208850 5390	AWARDS	165.71	145.61	137.98	296.76	200.00	200.00	.0%
208850 5400	SUBSCRIPT	2,222.52	2,740.36	4,751.13	6,487.55	6,000.00	6,000.00	.0%
208850 5410	INSURANCES	500.00	545.00	550.00	306.48	550.00	550.00	.0%
208850 5420	RENTS	7,579.66	8,268.72	8,268.72	6,890.58	8,700.00	8,700.00	.0%
208850 5450	LICTAXES	.00	.00	.00	.00	.00	.00	.0%
208850 5460	PROFESSION	5,030.76	5,155.26	6,632.46	6,334.65	8,000.00	8,000.00	.0%
208850 5490	OTHER	1,800.39	1,767.95	3,937.84	1,378.96	5,600.00	2,600.00	-53.6%
208850 5600	BUILDINGS	.00	.00	2,500.00	.00	.00	.00	.0%
208850 5910	MRKTVALU	3,814.33	18,755.13	1,533.71	60.95	.00	.00	.0%
208850 5970	TRSFTOGEN	8,000.00	10,500.00	10,500.00	.00	14,000.00	14,000.00	.0%
TOTAL CV - CVB (E)		162,207.22	203,075.15	198,136.86	149,275.69	215,450.00	220,100.00	2.2%
208851 CV - TOURISM (E)								
208851 5220	SMALL TOOL	1,331.01	.00	.00	.00	.00	.00	.0%
208851 5230	ADVERTISE	10,622.00	25,540.96	25,456.00	862.50	.00	.00	.0%
208851 5270	POSTAGE	6,108.08	5,378.87	1,462.47	3,841.31	.00	2,000.00	.0%
208851 5310	MAINTSTRUC	.00	4,065.00	3,384.00	822.00	.00	.00	.0%
208851 5370	CONFTRVL	2,730.68	11,180.06	2,623.77	.00	.00	.00	.0%
208851 5460	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
208851 5471	CONFCONVTN	12,272.50	26,768.77	22,021.67	4,108.33	35,000.00	35,000.00	.0%
208851 5472	LEISRETRVL	34,146.01	34,184.50	63,493.34	64,690.42	83,000.00	81,000.00	-2.4%
208851 5473	SPORTPROMO	4,123.69	7,589.06	5,625.98	1,564.00	10,000.00	10,000.00	.0%
208851 5474	SPCLPROMO	7,958.32	8,498.03	8,201.28	8,500.00	12,000.00	12,000.00	.0%
208851 5475	VISITORSGD	.00	.00	18,850.00	.00	10,000.00	10,000.00	.0%
208851 5476	STRGICMRTG	.00	.00	12,500.00	25,000.00	25,000.00	25,000.00	.0%
208851 5490	OTHER	1,466.93	1,094.40	1,730.34	.00	.00	.00	.0%
TOTAL CV - TOURISM (E)		80,759.22	124,299.65	165,348.85	109,388.56	175,000.00	175,000.00	.0%
TOTAL CONVENTION & VISITORS		-62,940.02	-51,869.96	-24,843.78	-21,923.65	52,950.00	52,600.00	-.7%
TOTAL REVENUE		-305,906.46	-379,244.76	-388,329.49	-280,587.90	-337,500.00	-342,500.00	1.5%
TOTAL EXPENSE		242,966.44	327,374.80	363,485.71	258,664.25	390,450.00	395,100.00	1.2%
GRAND TOTAL		-62,940.02	-51,869.96	-24,843.78	-21,923.65	52,950.00	52,600.00	-.7%

2025

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 were forwarded to, and administered by 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.

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>31-Oct 2024 To Date</u>	<u>2024 Adopted</u>	<u>2025 Proposed</u>
Unassigned Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	361,181	362,056	362,056	362,056	362,056
Revenues	196,742	688,268	0	0	0
Expenditures	(196,742)	(688,268)	0	0	0
Prior Adjust.	875	----	----	----	----
Balance-Dec. 31	<u>362,056</u>	<u>362,056</u>	<u>362,056</u>	<u>362,056</u>	<u>362,056</u>

2025 PROPOSED REVENUE & EXPENSE

	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
COMMUNITY DEVELOPMENT							
21273060 CD - INTGOVREV - ECON DEV (R)							
21273060 4310 FEDGRANT	-50,330.00	-196,741.91	-688,267.86	.00	.00	.00	.0%
TOTAL CD - INTGOVREV - ECON	-50,330.00	-196,741.91	-688,267.86	.00	.00	.00	.0%
21277080 CD - MISC - MISC (R)							
21277080 4810 INTREV	.00	.00	.00	.00	.00	.00	.0%
TOTAL CD - MISC - MISC (R)	.00	.00	.00	.00	.00	.00	.0%
212807 CD - PLAN&DEV (E)							
212807 5490 OTHER	50,330.00	196,741.91	688,267.86	.00	.00	.00	.0%
TOTAL CD - PLAN&DEV (E)	50,330.00	196,741.91	688,267.86	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-50,330.00	-196,741.91	-688,267.86	.00	.00	.00	.0%
TOTAL EXPENSE	50,330.00	196,741.91	688,267.86	.00	.00	.00	.0%
GRAND TOTAL	.00	.00	.00	.00	.00	.00	.0%

2025

Local Option Sales Tax

Starting in October of 2019 the City of Willmar 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

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>31-Oct 2024 To Date</u>	<u>2024 Adopted</u>	<u>2025 Proposed</u>
Revenues	3,118,223	3,318,505	1,958,544	2,750,000	2,800,000
Expenditures	(1,636,270)	(2,675,949)	(1,971,095)	(1,960,889)	(1,986,888)
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	<u>6,264,830</u>	<u>6,907,386</u>	<u>6,894,835</u>	<u>7,696,497</u>	<u>8,509,609</u>

2025 PROPOSED REVENUE & EXPENSE

LOCAL OPTION SALES TAX		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
22071060 LO - TAXES - ECON DEV (R)								
22071060 4030	LOSTAX	-2,495,445.49	-3,042,165.48	-3,023,016.76	-1,742,553.26	-2,700,000.00	-2,700,000.00	.0%
TOTAL LO - TAXES - ECON DEV		-2,495,445.49	-3,042,165.48	-3,023,016.76	-1,742,553.26	-2,700,000.00	-2,700,000.00	.0%
22077060 LO - MISC - ECON DEV (R)								
22077060 4810	INTREV	-11,500.84	-43,629.04	-108,255.77	-113,000.51	-50,000.00	-100,000.00	100.0%
22077060 4880	MRKTVAL	-17,840.74	-32,428.06	-187,232.39	-102,990.69	.00	.00	.0%
22077060 4990	TRANSIN	-1,790,169.48	.00	.00	.00	.00	.00	.0%
TOTAL LO - MISC - ECON DEV (		-1,819,511.06	-76,057.10	-295,488.16	-215,991.20	-50,000.00	-100,000.00	100.0%
220801 LO - ADMINISTRATION (E)								
220801 5910	MRKTVALU	42,962.34	272,500.65	23,414.14	839.94	.00	.00	.0%
220801 5980	TRSTO CIP	322,402.68	1,335,305.82	2,624,580.00	1,960,889.00	1,960,889.00	1,972,888.00	.6%
220801 5990	TRSTOFNDS	.00	-200.00	.00	.00	.00	.00	.0%
TOTAL LO - ADMINISTRATION (E		365,365.02	1,607,606.47	2,647,994.14	1,961,728.94	1,960,889.00	1,972,888.00	.6%
220833 LO - STORMWATER (E)								
220833 5490	OTHER	6,756.94	6,688.12	6,522.83	2,185.48	.00	3,000.00	.0%
TOTAL LO - STORMWATER (E)		6,756.94	6,688.12	6,522.83	2,185.48	.00	3,000.00	.0%
220844 LO - PARKS&REC (E)								
220844 5490	OTHER	4,826.37	4,777.21	10,250.13	3,434.32	.00	5,000.00	.0%
TOTAL LO - PARKS&REC (E)		4,826.37	4,777.21	10,250.13	3,434.32	.00	5,000.00	.0%
220846 LO - EVENT CENT (E)								
220846 5330	PRINTPUB	47.08	.00	.00	.00	.00	.00	.0%
220846 5490	OTHER	15,491.46	15,287.09	9,318.38	3,122.14	.00	5,000.00	.0%
TOTAL LO - EVENT CENT (E)		15,538.54	15,287.09	9,318.38	3,122.14	.00	5,000.00	.0%
220847 LO - COMM CENT (E)								
220847 5490	OTHER	1,930.54	1,910.88	1,863.64	624.42	.00	1,000.00	.0%
TOTAL LO - COMM CENT (E)		1,930.54	1,910.88	1,863.64	624.42	.00	1,000.00	.0%
TOTAL LOCAL OPTION SALES TAX		-3,920,539.14	-1,481,952.81	-642,555.80	12,550.84	-789,111.00	-813,112.00	3.0%
TOTAL REVENUE		-4,314,956.55	-3,118,222.58	-3,318,504.92	-1,958,544.46	-2,750,000.00	-2,800,000.00	1.8%
TOTAL EXPENSE		394,417.41	1,636,269.77	2,675,949.12	1,971,095.30	1,960,889.00	1,986,888.00	1.3%

2025

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 number of airplanes that use the Willmar Airport as their base of operations has grown since the relocation from 30 to 53.

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>31-Oct 2024 To Date</u>	<u>2024 Adopted</u>	<u>2025 Proposed</u>
Revenues	194,762	187,593	156,736	174,337	174,337
Expenditures	(179,068)	(178,274)	(145,845)	(209,600)	(181,931)
Prior Adjust.	<u>----</u>	<u>1</u>	<u>----</u>	<u>----</u>	<u>----</u>
Balance-Dec. 31	<u>408,506</u>	<u>417,826</u>	<u>428,717</u>	<u>382,563</u>	<u>374,969</u>

2025 PROPOSED REVENUE & EXPENSE

WILLMAR MUNICIPAL AIRPORT			2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
23073080 AI - INTGOVREV - DEBT SERV (R)									
23073080 4310	FEDGRANT		-69,500.00	.00	-1,000.00	.00	.00	.00	.0%
23073080 4320	STGRANT		-56,337.00	-56,337.00	-56,337.00	-56,337.00	-56,337.00	-56,337.00	.0%
23073080 4390	OTHGVTGRNT		.00	.00	.00	.00	.00	.00	.0%
TOTAL AI - INTGOVREV - DEBT			-125,837.00	-56,337.00	-57,337.00	-56,337.00	-56,337.00	-56,337.00	.0%
23074080 AI - CHRGRSRVS - DEBT SERV (R)									
23074080 4415	LANDRENT		-88,106.59	-95,585.18	-94,046.69	-71,258.22	-92,000.00	-92,000.00	.0%
23074080 4455	FUELOILSAL		-24,189.41	-24,684.19	-21,746.18	-16,128.05	-26,000.00	-26,000.00	.0%
TOTAL AI - CHRGRSRVS - DEBT S			-112,296.00	-120,269.37	-115,792.87	-87,386.27	-118,000.00	-118,000.00	.0%
23077080 AI - MISC - DEBT SERV (R)									
23077080 4810	INTREV		-944.40	-2,703.20	-5,428.54	-5,156.23	.00	.00	.0%
23077080 4860	REFND/REIM		.00	-13,298.65	.00	-3,296.12	.00	.00	.0%
23077080 4870	MISC		.00	.00	.00	.00	.00	.00	.0%
23077080 4880	MRKTVAL		-1,464.91	-2,153.95	-9,034.51	-4,560.76	.00	.00	.0%
TOTAL AI - MISC - DEBT SERV			-2,409.31	-18,155.80	-14,463.05	-13,013.11	.00	.00	.0%
23078080 AI - OTHERFIN - DEBT SERV (R)									
23078080 4990	TRANSIN		-181,463.75	.00	.00	.00	.00	.00	.0%
TOTAL AI - OTHERFIN - DEBT S			-181,463.75	.00	.00	.00	.00	.00	.0%
230838 AI - AIRPORT (E)									
230838 5040	EMPLR-INSU		.00	.00	.00	.00	.00	.00	.0%
230838 5200	GENSUPP		733.23	540.73	1,061.15	3,062.73	1,000.00	1,000.00	.0%
230838 5210	OFFICE SUP		.00	.00	.00	3,161.38	200.00	.00	.0%
230838 5220	SMALL TOOL		.00	406.96	.00	.00	5,000.00	2,500.00	-50.0%
230838 5230	ADVERTISE		.00	.00	.00	.00	500.00	500.00	.0%
230838 5270	POSTAGE		106.03	84.73	24.07	.00	250.00	150.00	-40.0%
230838 5290	COMM		1,861.44	465.36	.00	.00	1,000.00	2,900.00	190.0%
230838 5300	MAINT EQUIP		184.64	164.00	421.12	.00	5,000.00	5,000.00	.0%
230838 5310	MAINTSTRUC		4,269.42	2,442.19	7,149.58	.00	8,000.00	16,000.00	100.0%
230838 5320	MAINTOTHIM		13,676.94	22,484.75	26,546.62	13,425.09	85,000.00	60,000.00	-29.4%
230838 5330	PRINTPUB		.00	.00	.00	40.57	.00	.00	.0%
230838 5350	UTILITIES		35,748.51	35,298.06	34,223.82	27,504.69	40,000.00	40,000.00	.0%
230838 5360	WASTEREM		.00	395.25	362.59	1,506.70	5,000.00	500.00	-90.0%
230838 5370	CONFTRVL		.00	.00	.00	.00	10,500.00	.00	.0%
230838 5400	SUBSCRIPT		309.80	150.00	333.96	367.92	150.00	400.00	166.7%
230838 5410	INSURANCES		12,513.00	6,156.00	7,187.00	7,527.00	.00	.00	.0%
230838 5450	LICTAXES		42,384.81	40,125.80	39,944.98	32,179.56	.00	.00	.0%
230838 5460	PROFESSION		44,260.00	48,000.00	52,000.00	50,475.38	48,000.00	52,981.00	10.4%

2025 PROPOSED REVENUE & EXPENSE

	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
WILLMAR MUNICIPAL AIRPORT							
230838 5480 REFRIMBSTS	.00	.00	.00	386.40	.00	.00	.0%
230838 5490 OTHER	3,705.00	6,175.80	7,464.60	6,156.13	.00	.00	.0%
230838 5910 MRKTVALU	3,294.51	16,177.97	1,554.14	51.77	.00	.00	.0%
230838 5970 TRSFTOGEN	.00	.00	.00	.00	.00	.00	.0%
TOTAL AI - AIRPORT (E)	163,047.33	179,067.60	178,273.63	145,845.32	209,600.00	181,931.00	-13.2%
TOTAL WILLMAR MUNICIPAL AIRP	-258,958.73	-15,694.57	-9,319.29	-10,891.06	35,263.00	7,594.00	-78.5%
TOTAL REVENUE	-422,006.06	-194,762.17	-187,592.92	-156,736.38	-174,337.00	-174,337.00	.0%
TOTAL EXPENSE	163,047.33	179,067.60	178,273.63	145,845.32	209,600.00	181,931.00	-13.2%
GRAND TOTAL	-258,958.73	-15,694.57	-9,319.29	-10,891.06	35,263.00	7,594.00	-78.5%

2025

Willmar Main Street

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

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>31-Oct 2024 To Date</u>	<u>2024 Adopted</u>	<u>2025 Proposed</u>
Revenues	38,850	278,423	39,970	32,500	0
Expenditures	(37,126)	(253,393)	(31,106)	(45,050)	0
Prior Adjust.	<u>----</u>	<u>-----</u>	<u>----</u>	<u>-----</u>	<u>----</u>
Balance-Dec. 31	<u>36,576</u>	<u>61,606</u>	<u>70,470</u>	<u>49,056</u>	<u>49,056</u>

2025 PROPOSED REVENUE & EXPENSE

MAIN STREET	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
23573050 MA - INTGOVREV - CULT REC (R)							
23573050 4320 STGRANT	.00	.00	-211,729.32	.00	.00	.00	.0%
TOTAL MA - INTGOVREV - CULT	.00	.00	-211,729.32	.00	.00	.00	.0%
23574050 MA - CHRGRSRVS - CULT REC (R)							
23574050 4500 ADULT PROG	.00	.00	-144.00	.00	.00	.00	.0%
TOTAL MA - CHRGRSRVS - CULT R	.00	.00	-144.00	.00	.00	.00	.0%
23577050 MA - MISC - CULT REC (R)							
23577050 4800 COMMGRANTS	-4,100.00	-6,000.00	-33,000.00	-3,570.00	.00	.00	.0%
23577050 4860 REFND/REIM	-4,749.96	.00	.00	-2,900.00	.00	.00	.0%
TOTAL MA - MISC - CULT REC (	-8,849.96	-6,000.00	-33,000.00	-6,470.00	.00	.00	.0%
23578050 MA - OTHERFIN - CULT REC (R)							
23578050 4840 CNTRI/DNTN	.00	-350.00	.00	.00	.00	.00	.0%
23578050 4990 TRANSIN	-59,500.00	-32,500.00	-33,550.00	-33,500.00	-32,500.00	.00	.0%
TOTAL MA - OTHERFIN - CULT R	-59,500.00	-32,850.00	-33,550.00	-33,500.00	-32,500.00	.00	-100.0%
235807 MA - PLAN&DEV (E)							
235807 5210 OFFICE SUP	5,762.51	.00	29.69	.00	50.00	.00	.0%
235807 5230 ADVERTISE	330.82	12.00	145.30	.00	1,000.00	.00	.0%
235807 5270 POSTAGE	197.75	14.28	.00	.00	150.00	.00	.0%
235807 5320 MAINTOTHIM	.00	.00	208,544.32	.00	.00	.00	.0%
235807 5330 PRINTPUB	.00	60.00	.00	.00	500.00	.00	.0%
235807 5370 CONFTRVL	.00	2,475.90	3,114.50	1,876.04	3,000.00	.00	.0%
235807 5380 ALSGENTRVL	19.54	149.01	79.54	.00	1,500.00	.00	.0%
235807 5390 AWARDS	3,535.80	.00	.00	.00	.00	.00	.0%
235807 5400 SUBSCRIPT	2,457.00	4,735.15	2,341.52	2,500.00	18,000.00	.00	.0%
235807 5420 RENTS	200.00	.00	140.00	.00	850.00	.00	.0%
235807 5460 PROFESSION	18,750.00	24,204.83	21,116.47	18,500.00	12,000.00	.00	.0%
235807 5490 OTHER	3,152.81	5,474.89	17,881.56	8,230.00	8,000.00	.00	.0%
235807 5970 TRSTO GEN	2,134.08	.00	.00	.00	.00	.00	.0%
235807 5990 TRSTOFNDS	150.00	.00	.00	.00	.00	.00	.0%
TOTAL MA - PLAN&DEV (E)	36,690.31	37,126.06	253,392.90	31,106.04	45,050.00	.00	-100.0%
TOTAL MAIN STREET	-31,659.65	-1,723.94	-25,030.42	-8,863.96	12,550.00	.00	-100.0%
TOTAL REVENUE	-68,349.96	-38,850.00	-278,423.32	-39,970.00	-32,500.00	.00	-100.0%
TOTAL EXPENSE	36,690.31	37,126.06	253,392.90	31,106.04	45,050.00	.00	-100.0%
GRAND TOTAL	-31,659.65	-1,723.94	-25,030.42	-8,863.96	12,550.00	.00	-100.0%

2025

Bike Share Program

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

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>31-Oct</u> <u>2024</u> <u>To Date</u>	<u>2024</u> <u>Adopted</u>	<u>2025</u> <u>Proposed</u>
Revenues	3,855	0	0	0	0
Expenditures	(4,289)	0	0	0	0
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	<u>7,343</u>	<u>7,343</u> 0	<u>7,343</u>	<u>7,343</u>	<u>7,343</u>

2025 PROPOSED REVENUE & EXPENSE

		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
BIKE SHARE PROGRAM								
23677050 BS-MISC-CULT REC (R)								
23677050 4470	FACLT YRENT	-453.79	-229.69	.00	.00	.00	.00	.0%
TOTAL BS-MISC-CULT REC (R)		-453.79	-229.69	.00	.00	.00	.00	.0%
23677080 BS-MISC-MISC (R)								
23677080 4800	COMMGRANTS	-2,817.08	-3,624.92	.00	.00	.00	.00	.0%
TOTAL BS-MISC-MISC (R)		-2,817.08	-3,624.92	.00	.00	.00	.00	.0%
236844 BS-PRKS REC (E)								
236844 5200	GENSUPP	389.50	565.83	.00	.00	.00	.00	.0%
236844 5220	SMALL TOOL	2,988.25	3,714.55	.00	.00	.00	.00	.0%
236844 5300	MAINT EQUIP	.00	8.62	.00	.00	.00	.00	.0%
TOTAL BS-PRKS REC (E)		3,377.75	4,289.00	.00	.00	.00	.00	.0%
TOTAL BIKE SHARE PROGRAM		106.88	434.39	.00	.00	.00	.00	.0%
TOTAL REVENUE		-3,270.87	-3,854.61	.00	.00	.00	.00	.0%
TOTAL EXPENSE		3,377.75	4,289.00	.00	.00	.00	.00	.0%
GRAND TOTAL		106.88	434.39	.00	.00	.00	.00	.0%

2025

COMMUNITY INVESTMENT

The Community Investment Fund was established in 1990 for the sole purpose of payment of Debt 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.

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>5-Nov 2024 To Date</u>	<u>2024 Adopted</u>	<u>2025 Proposed</u>
Revenues	2,715,727	1,475,547	443,353	628,745	195,429
Expenditures	(1,932,846)	(1,174,394)	(1,881,520)	(2,072,201)	(1,119,380)
Prior Adjust.		1	(1)	----	----
Balance-Dec. 31	<u>11,582,991</u>	<u>11,884,145</u>	<u>10,445,977</u>	<u>10,440,689</u>	<u>9,516,738</u>

2025 PROPOSED REVENUE & EXPENSE

COMMUNITY INVESTMENT		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
29571030 CM-TAXES-PUB WRKS (R)								
29571030 4000	CRTXVAL	.00	.00	.00	.00	-43,745.00	.00	.0%
TOTAL CM-TAXES-PUB WRKS (R)		.00	.00	.00	.00	-43,745.00	.00	-100.0%
29574030 CM - CHRGRSRVS - PUB WRKS (R)								
29574030 4420	NUISANCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CM - CHRGRSRVS - PUB WR		.00	.00	.00	.00	.00	.00	.0%
29576030 CM - SPASSMETS - PUB WRKS (R)								
29576030 4100	URRSPASSMT	-6,072.73	-70,136.82	-112,795.68	-21,364.51	.00	-20,429.00	.0%
29576030 4110	DELSPASSMT	-24,822.74	-729.00	-22,210.93	-2,547.54	.00	.00	.0%
29576030 4120	PPDSPASSMT	-355,765.76	-2,533.35	-31,530.72	-7,772.11	.00	.00	.0%
29576030 4160	TAPNGFEE	-122,800.00	-131,466.66	-255,500.00	.00	.00	.00	.0%
TOTAL CM - SPASSMETS - PUB W		-509,461.23	-204,865.83	-422,037.33	-31,684.16	.00	-20,429.00	.0%
29577030 CM - MISC - PUB WRKS (R)								
29577030 4810	INTREV	-43,214.38	-102,060.84	-226,532.48	-233,135.08	-150,000.00	-175,000.00	16.7%
29577030 4830	SALE ASSET	.00	.00	.00	.00	.00	.00	.0%
29577030 4870	MISC	-17,196.10	-1,407.61	-1,667.87	-548.15	.00	.00	.0%
29577030 4880	MRKTVAL	-75,730.61	-70,189.41	-392,309.24	-177,985.55	.00	.00	.0%
TOTAL CM - MISC - PUB WRKS (		-136,141.09	-173,657.86	-620,509.59	-411,668.78	-150,000.00	-175,000.00	16.7%
29578030 CM - OTHERFIN - PUB WRKS (R)								
29578030 4990	TRANSIN	-529,438.28	-2,337,203.65	-433,000.00	.00	-435,000.00	.00	.0%
TOTAL CM - OTHERFIN - PUB WR		-529,438.28	-2,337,203.65	-433,000.00	.00	-435,000.00	.00	-100.0%
295830 CM - PUBLICWORK (E)								
295830 5460	PROFESSION	.00	2,000.00	.00	.00	.00	.00	.0%
295830 5480	REFRIMBSTS	.00	.00	.00	7,443.30	.00	.00	.0%
295830 5490	OTHER	2,744.01	3,478.70	246.26	46.00	.00	.00	.0%
295830 5910	MRKTVALU	131,816.50	659,208.98	49,384.34	1,830.11	.00	.00	.0%
295830 5970	TRSTO GEN	.00	.00	.00	.00	200,000.00	.00	.0%
295830 5980	TRSTO CIP	.00	.00	.00	752,250.00	752,250.00	.00	.0%
295830 5999	TRSDEBTSRV	1,161,972.66	1,268,158.05	1,124,763.00	1,119,951.00	1,119,951.00	1,119,380.00	-.1%
TOTAL CM - PUBLICWORK (E)		1,296,533.17	1,932,845.73	1,174,393.60	1,881,520.41	2,072,201.00	1,119,380.00	-46.0%
295846 CM - EVENT CENT (E)								

2025 PROPOSED REVENUE & EXPENSE

		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
COMMUNITY INVESTMENT								
295846 5980	TRSTO CIP	.00	.00	.00	.00	.00	.00	.0%
	TOTAL CM - EVENT CENT (E)	.00	.00	.00	.00	.00	.00	.0%
	TOTAL COMMUNITY INVESTMENT	121,492.57	-782,881.61	-301,153.32	1,438,167.47	1,443,456.00	923,951.00	-36.0%
	TOTAL REVENUE	-1,175,040.60	-2,715,727.34	-1,475,546.92	-443,352.94	-628,745.00	-195,429.00	-68.9%
	TOTAL EXPENSE	1,296,533.17	1,932,845.73	1,174,393.60	1,881,520.41	2,072,201.00	1,119,380.00	-46.0%
	GRAND TOTAL	121,492.57	-782,881.61	-301,153.32	1,438,167.47	1,443,456.00	923,951.00	-36.0%

2025

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.

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>10/31 2024 To Date</u>	<u>2024 Adopted</u>	<u>2025 Proposed</u>
Revenues	425,797	435,000	0	435,000	445,000
Expenditures	(465,594)	(433,000)	0	(435,000)	(90,900)
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>356,100</u>

2025 PROPOSED REVENUE & EXPENSE

	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
PUBLIC WORKS RESERVE							
29677030 PW - MISC - PUB WRKS (R)							
29677030 4810 INTREV	.00	.00	.00	.00	.00	.00	.0%
29677030 4880 MRKTVAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL PW - MISC - PUB WRKS (	.00	.00	.00	.00	.00	.00	.0%
29678030 PW - OTHERFIN - PUB WRKS (R)							
29678030 4990 TRANSIN	-435,416.00	-425,797.41	-435,000.00	.00	-435,000.00	-445,000.00	2.3%
TOTAL PW - OTHERFIN - PUB WR	-435,416.00	-425,797.41	-435,000.00	.00	-435,000.00	-445,000.00	2.3%
296830 PW - PUBLICWORK (E)							
296830 5910 MRKTVALU	.00	.00	.00	.00	.00	.00	.0%
296830 5980 TRSTO CIP	435,208.00	.00	.00	.00	.00	90,900.00	.0%
296830 5990 TRSTOFNDS	.00	465,594.44	433,000.00	.00	435,000.00	.00	.0%
TOTAL PW - PUBLICWORK (E)	435,208.00	465,594.44	433,000.00	.00	435,000.00	90,900.00	-79.1%
TOTAL PUBLIC WORKS RESERVE	-208.00	39,797.03	-2,000.00	.00	.00	-354,100.00	.0%
TOTAL REVENUE	-435,416.00	-425,797.41	-435,000.00	.00	-435,000.00	-445,000.00	.0%
TOTAL EXPENSE	435,208.00	465,594.44	433,000.00	.00	435,000.00	90,900.00	.0%
GRAND TOTAL	-208.00	39,797.03	-2,000.00	.00	.00	-354,100.00	.0%

D E B T

S E R V I C E

F U N D S

2025

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%.

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>5-Nov To Date 2024</u>	<u>2024 Adopted</u>	<u>2025 Mayor Proposed</u>
Restricted Bal.	0	481,695	1,033,902	1,033,902	1,588,902
Revenues	481,695	554,253	355,261	555,000	587,000
Expenditures	0	(2,045)	(176)	0	0
Prior Adjust.	----	(1)	----	----	----
Balance-Dec. 31	<u>481,695</u>	<u>1,033,902</u>	<u>1,388,987</u>	<u>1,588,902</u>	<u>2,175,902</u>

2025 PROPOSED REVENUE & EXPENSE

	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
D.S. - CITY HALL DEBT							
308 DS - CITY HALL DEBT (BS)							
308 4870 MISC	.00	.00	.00	.00	.00	.00	.0%
308 5490 OTHER	.00	.00	.00	.00	.00	.00	.0%
TOTAL DS - CITY HALL DEBT (B	.00	.00	.00	.00	.00	.00	.0%
30871070 DS - TAXES - MISC (R)							
30871070 4000 CRTXVAL	.00	-477,517.86	-513,049.37	-296,335.42	-555,000.00	-587,000.00	5.8%
30871070 4010 DELTAX	.00	.00	-7,156.82	-9,149.53	.00	.00	.0%
TOTAL DS - TAXES - MISC (R)	.00	-477,517.86	-520,206.19	-305,484.95	-555,000.00	-587,000.00	5.8%
30877070 DS - MISC - MISC (R)							
30877070 4810 INTREV	.00	-1,365.75	-11,655.07	-25,208.75	.00	.00	.0%
30877070 4830 SALE ASSET	.00	.00	-1,000.00	-1,525.00	.00	.00	.0%
30877070 4870 MISC	.00	.00	.00	.00	.00	.00	.0%
30877070 4880 MRKTVAL	.00	-2,810.96	-21,391.37	-23,041.81	.00	.00	.0%
TOTAL DS - MISC - MISC (R)	.00	-4,176.71	-34,046.44	-49,775.56	.00	.00	.0%
308830 DS-CITYHALL-PUBWRKS (E)							
308830 5490 OTHER	.00	.00	.00	.00	.00	.00	.0%
308830 5910 MRKTVALU	.00	.00	2,044.88	176.21	.00	.00	.0%
TOTAL DS-CITYHALL-PUBWRKS (E	.00	.00	2,044.88	176.21	.00	.00	.0%
TOTAL D.S. - CITY HALL DEBT	.00	-481,694.57	-552,207.75	-355,084.30	-555,000.00	-587,000.00	5.8%
TOTAL REVENUE	.00	-481,694.57	-554,252.63	-355,260.51	-555,000.00	-587,000.00	5.8%
TOTAL EXPENSE	.00	.00	2,044.88	176.21	.00	.00	.0%
GRAND TOTAL	.00	-481,694.57	-552,207.75	-355,084.30	-555,000.00	-587,000.00	5.8%

2025

Local Option Sales Tax Debt

Starting in October of 2019 the City of Willmar 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

	2022 <u>Actual</u>	2023 <u>Actual</u>	10/31 2024 <u>To Date</u>	2024 <u>Adopted</u>	2025 <u>Mayor Propose</u>
Undesignated Bal. \$	----	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal.	3,596	0	1	1	1
Revenues	970,021	1,789,839	1,960,889	1,960,889	1,972,888
Expenditures	(973,617)	(1,789,838)	(1,959,788)	(1,960,889)	(1,972,888)
Prior Adjust.	----		1	----	----
Balance-Dec. 31	<u>0</u>	<u>1</u>	<u>1,103</u>	<u>1</u>	<u>1</u>

2025 PROPOSED REVENUE & EXPENSE

	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
D.S. - 2021 LOST BOND							
32000070 DS - NO DEPT - MISC (R)							
32000070 4900 BNDPROCED	.00	.00	.00	.00	.00	.00	.0%
TOTAL DS - NO DEPT - MISC (R)	.00	.00	.00	.00	.00	.00	.0%
32077070 DS - MISC - MISC (R)							
32077070 4810 INTREV	-10,157.02	.00	.00	.00	.00	.00	.0%
32077070 4870 MISC	.00	.00	.00	.00	.00	.00	.0%
32077070 4880 MRKTVAL	-15,385.47	.00	.00	.00	.00	.00	.0%
TOTAL DS - MISC - MISC (R)	-25,542.49	.00	.00	.00	.00	.00	.0%
32078070 DS- OTHERFIN - MISC (R)							
32078070 4900 BNDPROCED	-3,396.00	.00	.00	.00	.00	.00	.0%
32078070 4990 TRANSIN	-56,597.51	-970,020.82	-1,789,839.00	-1,960,889.00	-1,960,889.00	-1,972,888.00	.6%
TOTAL DS- OTHERFIN - MISC (R)	-59,993.51	-970,020.82	-1,789,839.00	-1,960,889.00	-1,960,889.00	-1,972,888.00	.6%
320830 DS - PUBLICWORK (E)							
320830 5230 ADVERTISE	.00	.00	.00	.00	.00	.00	.0%
320830 5460 PROFESSION	49,025.00	15,000.00	400.00	400.00	.00	.00	.0%
320830 5490 OTHER	32,915.00	1,000.00	1,000.00	.00	1,500.00	1,500.00	.0%
320830 5800 BONDS	.00	310,000.00	1,130,000.00	1,360,000.00	1,360,000.00	1,425,000.00	4.8%
320830 5810 INTEREST	.00	647,616.82	658,437.50	599,387.50	599,389.00	546,388.00	-8.8%
320830 5910 MRKTVALU	.00	.00	.00	.00	.00	.00	.0%
320830 5980 TRSTO CIP	.00	.00	.00	.00	.00	.00	.0%
320830 5990 TRSTOFNDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL DS - PUBLICWORK (E)	81,940.00	973,616.82	1,789,837.50	1,959,787.50	1,960,889.00	1,972,888.00	.6%
TOTAL D.S. - 2021 LOST BOND	-3,596.00	3,596.00	-1.50	-1,101.50	.00	.00	.0%
TOTAL REVENUE	-85,536.00	-970,020.82	-1,789,839.00	-1,960,889.00	-1,960,889.00	-1,972,888.00	.0%
TOTAL EXPENSE	81,940.00	973,616.82	1,789,837.50	1,959,787.50	1,960,889.00	1,972,888.00	.0%
GRAND TOTAL	-3,596.00	3,596.00	-1.50	-1,101.50	.00	.00	.0%

2025

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>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2024 Adopted</u>	<u>2025 Proposed</u>
Revenues	4,234,743	3,896,730	2,587,877	2,796,188	3,669,682
Expenditures	(4,361,040)	(2,406,610)	(2,727,440)	(2,701,841)	(3,077,173)
Prior Adjust.		1	----	----	----
Balance-Dec. 31	<u>5,274,526</u>	<u>6,764,647</u>	<u>6,625,084</u>	<u>6,858,994</u>	<u>7,451,503</u>

SUMMARY OF REVENUES BY FUNCTION

DEBT SERVICE FUNDS

	2022	2023	2024	2025
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>
DEBT REDEMPTION				
BOND FUND - 2011	11,944	0	0	0
BOND FUND - 2012	47,414	0	0	0
BOND FUND - 2013	110,632	0	0	0
BOND FUND - 2014	71,571	0	0	0
BOND FUND - 2015	229,173	0	0	0
BOND FUND - 2016	171,301	156,773	112,979	112,095
BOND FUND - 2017	98,213	113,832	79,586	77,542
BOND FUND - 2018A	79,000	196,385	201,368	199,443
BOND FUND- 2018B	332,655	338,065	312,884	313,485
BOND FUND- 2019	1,519,058	567,641	447,463	445,788
BOND FUND- 2020	385,719	216,365	178,551	172,707
BOND FUND- 2021	110,611	325,316	291,868	292,776
BOND FUND- 2022	1,067,452	477,593	338,908	336,189
BOND FUND- 2023	0	1,504,760	832,581	671,651
BOND FUND- 2024	0	0	0	1,048,006
TOTAL	<u>4,234,743</u>	<u>3,896,730</u>	<u>2,796,188</u>	<u>3,669,682</u>

SUMMARY OF EXPENDITURES BY FUNCTION

DEBT SERVICE FUNDS

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u>	<u>2025</u> <u>Proposed</u>
DEBT REDEMPTION				
BOND FUND - 2011	200,316	0	0	0
BOND FUND - 2012	272,209	0	0	0
BOND FUND - 2013	678,601	0	0	0
BOND FUND - 2014	493,772	0	0	0
BOND FUND - 2015	881,528	0	0	0
BOND FUND - 2016	220,838	184,673	182,438	182,213
BOND FUND - 2017	158,852	134,812	128,702	129,029
BOND FUND - 2018A	195,268	196,943	201,368	199,443
BOND FUND - 2018B	336,111	339,475	344,025	337,150
BOND FUND - 2019	553,047	540,108	534,260	536,665
BOND FUND - 2020	220,665	450,487	213,529	215,213
BOND FUND - 2021	118,483	321,825	360,875	358,375
BOND FUND - 2022	31,350	177,655	392,785	480,060
BOND FUND - 2023	0	60,632	343,859	639,025
BOND FUND - 2024	0	0	0	480,227
TOTAL	<u>4,361,040</u>	<u>2,406,610</u>	<u>2,701,841</u>	<u>3,077,173</u>

2025 PROPOSED REVENUE & EXPENSE

	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
D.S. - 2016 BOND							
31600070 DS - NO DEPT - MISC (R)							
31600070 4900 BNDPROCED	.00	.00	.00	.00	.00	.00	.0%
TOTAL DS - NO DEPT - MISC (R)	.00	.00	.00	.00	.00	.00	.0%
31676070 DS - SPASSMETS - MISC (R)							
31676070 4100 URRSPASSMT	-47,415.54	-41,286.88	-38,222.04	-17,745.18	-35,281.00	-34,685.00	-1.7%
31676070 4110 DELSPASSMT	-2,909.67	-1,850.14	-2,327.50	-1,062.00	.00	.00	.0%
31676070 4120 PPDSPASSMT	-11,660.00	-33,004.80	-4,200.00	-1,789.04	.00	.00	.0%
TOTAL DS - SPASSMETS - MISC	-61,985.21	-76,141.82	-44,749.54	-20,596.22	-35,281.00	-34,685.00	-1.7%
31677070 DS - MISC - MISC (R)							
31677070 4810 INTREV	-2,681.92	-13,156.51	-12,233.09	-15,148.97	.00	.00	.0%
31677070 4870 MISC	-378.60	-248.96	-322.31	-118.52	.00	.00	.0%
31677070 4880 MRKTVAL	-4,081.47	-3,792.54	-21,585.88	-12,103.04	.00	.00	.0%
TOTAL DS - MISC - MISC (R)	-7,141.99	-17,198.01	-34,141.28	-27,370.53	.00	.00	.0%
31678070 DS - OTHERFIN - MISC (R)							
31678070 4990 TRANSIN	-77,934.00	-77,961.00	-77,882.00	-77,698.00	-77,698.00	-77,410.00	-.4%
TOTAL DS - OTHERFIN - MISC (	-77,934.00	-77,961.00	-77,882.00	-77,698.00	-77,698.00	-77,410.00	-.4%
316830 DS - PUBLICWORK (E)							
316830 5460 PROFESSION	3,100.00	.00	.00	.00	.00	.00	.0%
316830 5490 OTHER	.00	.00	.00	.00	200.00	200.00	.0%
316830 5800 BONDS	155,000.00	159,000.00	163,000.00	167,000.00	167,000.00	171,000.00	2.4%
316830 5810 INTEREST	27,312.50	23,387.50	19,362.50	15,237.50	15,238.00	11,013.00	-27.7%
316830 5910 MRKTVALU	9,777.96	38,450.08	2,310.77	114.38	.00	.00	.0%
TOTAL DS - PUBLICWORK (E)	195,190.46	220,837.58	184,673.27	182,351.88	182,438.00	182,213.00	-.1%
TOTAL D.S. - 2016 BOND	48,129.26	49,536.75	27,900.45	56,687.13	69,459.00	70,118.00	.9%
TOTAL REVENUE	-147,061.20	-171,300.83	-156,772.82	-125,664.75	-112,979.00	-112,095.00	-.8%
TOTAL EXPENSE	195,190.46	220,837.58	184,673.27	182,351.88	182,438.00	182,213.00	-.1%
GRAND TOTAL	48,129.26	49,536.75	27,900.45	56,687.13	69,459.00	70,118.00	.9%

2025 PROPOSED REVENUE & EXPENSE

D.S. - 2017 BOND		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
39776070 DS - SPASSMETS - MISC (R)								
39776070 4100	URRSPASSMT	-32,832.72	-31,544.06	-29,404.72	-14,766.77	-25,838.00	-24,568.00	-4.9%
39776070 4110	DELSPASSMT	-1,299.00	-1,259.62	-843.20	-408.00	.00	.00	.0%
39776070 4120	PPDSPASSMT	-6,315.92	-3,153.60	-6,080.00	.00	.00	.00	.0%
TOTAL DS - SPASSMETS - MISC		-40,447.64	-35,957.28	-36,327.92	-15,174.77	-25,838.00	-24,568.00	-4.9%
39777070 DS - MISC - MISC (R)								
39777070 4810	INTREV	-1,991.47	-4,379.95	-8,722.78	-10,808.52	.00	.00	.0%
39777070 4870	MISC	-117.77	-75.35	-62.01	-20.40	.00	.00	.0%
39777070 4880	MRKTVAL	-3,231.64	-2,844.48	-15,384.65	-8,609.77	.00	.00	.0%
TOTAL DS - MISC - MISC (R)		-5,340.88	-7,299.78	-24,169.44	-19,438.69	.00	.00	.0%
39778070 DS - OTHERFIN - MISC (R)								
39778070 4990	TRANSIN	-54,338.00	-54,956.00	-53,335.00	-53,748.00	-53,748.00	-52,974.00	-1.4%
TOTAL DS - OTHERFIN - MISC (		-54,338.00	-54,956.00	-53,335.00	-53,748.00	-53,748.00	-52,974.00	-1.4%
397830 DS - PUBLICWORK (E)								
397830 5230	ADVERTISE	.00	.00	.00	.00	.00	.00	.0%
397830 5460	PROFESSION	.00	.00	3,100.00	.00	.00	.00	.0%
397830 5490	OTHER	.00	.00	.00	.00	200.00	200.00	.0%
397830 5800	BONDS	102,000.00	105,000.00	109,000.00	111,000.00	111,000.00	115,000.00	3.6%
397830 5810	INTEREST	27,917.50	24,553.75	21,076.25	17,501.25	17,502.00	13,829.00	-21.0%
397830 5910	MRKTVALU	6,761.95	29,298.49	1,635.92	81.82	.00	.00	.0%
397830 5970	TRSTO GEN	.00	.00	.00	.00	.00	.00	.0%
TOTAL DS - PUBLICWORK (E)		136,679.45	158,852.24	134,812.17	128,583.07	128,702.00	129,029.00	.3%
TOTAL D.S. - 2017 BOND		36,552.93	60,639.18	20,979.81	40,221.61	49,116.00	51,487.00	4.8%
TOTAL REVENUE		-100,126.52	-98,213.06	-113,832.36	-88,361.46	-79,586.00	-77,542.00	-2.6%
TOTAL EXPENSE		136,679.45	158,852.24	134,812.17	128,583.07	128,702.00	129,029.00	.3%
GRAND TOTAL		36,552.93	60,639.18	20,979.81	40,221.61	49,116.00	51,487.00	4.8%

2025 PROPOSED REVENUE & EXPENSE

	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
D.S.- 2018A REFRIGERATION							
33877070 DS - MISC - MISC (R)							
33877070 4810 INTREV	.00	.00	.00	.00	.00	.00	.0%
33877070 4870 MISC	.00	.00	.00	.00	.00	.00	.0%
33877070 4880 MRKTVAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL DS - MISC - MISC (R)	.00	.00	.00	.00	.00	.00	.0%
33878070 DS - OTHERFIN - MISC (R)							
33878070 4990 TRANSIN	-208,000.00	-79,000.00	-196,384.75	-201,368.00	-201,368.00	-199,443.00	-1.0%
TOTAL DS - OTHERFIN - MISC (	-208,000.00	-79,000.00	-196,384.75	-201,368.00	-201,368.00	-199,443.00	-1.0%
338844 DS- PARK & REC (E)							
338844 5460 PROFESSION	616.67	.00	200.00	3,300.00	3,100.00	.00	.0%
338844 5490 OTHER	500.00	550.00	550.00	550.00	750.00	750.00	.0%
338844 5800 BONDS	115,000.00	115,000.00	120,000.00	125,000.00	125,000.00	130,000.00	4.0%
338844 5810 INTEREST	83,167.50	79,717.50	76,192.50	72,517.50	72,518.00	68,693.00	-5.3%
338844 5910 MRKTVALU	.00	.00	.00	.00	.00	.00	.0%
338844 5980 TRSTO CIP	208,000.00	.00	.00	.00	.00	.00	.0%
TOTAL DS- PARK & REC (E)	407,284.17	195,267.50	196,942.50	201,367.50	201,368.00	199,443.00	-1.0%
TOTAL D.S.- 2018A REFRIGERAT	199,284.17	116,267.50	557.75	-.50	.00	.00	.0%
TOTAL REVENUE	-208,000.00	-79,000.00	-196,384.75	-201,368.00	-201,368.00	-199,443.00	.0%
TOTAL EXPENSE	407,284.17	195,267.50	196,942.50	201,367.50	201,368.00	199,443.00	.0%
GRAND TOTAL	199,284.17	116,267.50	557.75	-.50	.00	.00	.0%

2025 PROPOSED REVENUE & EXPENSE

	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
D.S. - 2018B BOND							
31800070 DS - NO DEPT - MISC (R)							
31800070 4900 BNDPROCED	.00	.00	.00	.00	.00	.00	.0%
TOTAL DS - NO DEPT - MISC (R)	.00	.00	.00	.00	.00	.00	.0%
31876070 DS - SPASSMETS - MISC (R)							
31876070 4100 URRSPASSMT	-52,527.36	-49,046.08	-45,259.76	-25,724.04	-39,756.00	-39,149.00	-1.5%
31876070 4110 DELSPASSMT	-1,604.24	-4,620.78	-2,958.04	-2,439.48	.00	.00	.0%
31876070 4120 PPDSPASSMT	-10,521.50	-2,079.00	-4,960.90	-13,829.07	.00	.00	.0%
TOTAL DS - SPASSMETS - MISC	-64,653.10	-55,745.86	-53,178.70	-41,992.59	-39,756.00	-39,149.00	-1.5%
31877070 DS - MISC - MISC (R)							
31877070 4810 INTREV	-216.61	-13.22	-2,229.66	-6,311.15	.00	.00	.0%
31877070 4870 MISC	-295.13	-1,563.09	-525.72	-241.31	.00	.00	.0%
31877070 4880 MRKTVAL	-6.58	.00	-5,117.96	-5,133.00	.00	.00	.0%
TOTAL DS - MISC - MISC (R)	-518.32	-1,576.31	-7,873.34	-11,685.46	.00	.00	.0%
31878070 DS - OTHERFIN - MISC (R)							
31878070 4990 TRANSIN	-354,663.31	-275,333.00	-277,013.00	-273,128.00	-273,128.00	-274,336.00	.4%
TOTAL DS - OTHERFIN - MISC (	-354,663.31	-275,333.00	-277,013.00	-273,128.00	-273,128.00	-274,336.00	.4%
318830 DS - PUBLICWORK (E)							
318830 5460 PROFESSION	616.67	.00	200.00	3,300.00	3,100.00	.00	.0%
318830 5490 OTHER	500.00	550.00	550.00	550.00	750.00	750.00	.0%
318830 5800 BONDS	265,000.00	270,000.00	280,000.00	290,000.00	290,000.00	295,000.00	1.7%
318830 5810 INTEREST	75,000.00	66,975.00	58,725.00	50,175.00	50,175.00	41,400.00	-17.5%
318830 5910 MRKTVALU	2,312.33	-1,413.55	.00	48.43	.00	.00	.0%
TOTAL DS - PUBLICWORK (E)	343,429.00	336,111.45	339,475.00	344,073.43	344,025.00	337,150.00	-2.0%
TOTAL D.S. - 2018B BOND	-76,405.73	3,456.28	1,409.96	17,267.38	31,141.00	23,665.00	-24.0%
TOTAL REVENUE	-419,834.73	-332,655.17	-338,065.04	-326,806.05	-312,884.00	-313,485.00	.2%
TOTAL EXPENSE	343,429.00	336,111.45	339,475.00	344,073.43	344,025.00	337,150.00	-2.0%
GRAND TOTAL	-76,405.73	3,456.28	1,409.96	17,267.38	31,141.00	23,665.00	-24.0%

2025 PROPOSED REVENUE & EXPENSE

D.S. - 2019 BOND	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
31900070 DS - NO DEPT - MISC (R)							
31900070 4900 BNDPROCED	.00	.00	.00	.00	.00	.00	.0%
TOTAL DS - NO DEPT - MISC (R)	.00	.00	.00	.00	.00	.00	.0%
31976070 DS - SPASSMETS - MISC (R)							
31976070 4100 URRSPASSMT	-136,827.39	-129,868.48	-120,211.26	-58,195.80	-97,989.00	-97,165.00	-.8%
31976070 4110 DELSPASSMT	-7,513.18	-3,304.97	-718.83	-1,079.75	.00	.00	.0%
31976070 4120 PPDSPASSMT	-23,693.18	-27,759.83	-12,768.85	-16,524.90	.00	.00	.0%
TOTAL DS - SPASSMETS - MISC	-168,033.75	-160,933.28	-133,698.94	-75,800.45	-97,989.00	-97,165.00	-.8%
31977070 DS - MISC - MISC (R)							
31977070 4810 INTREV	-1,999.70	-3,012.46	-29,331.22	-37,319.05	.00	.00	.0%
31977070 4870 MISC	-438.60	-691.21	-132.90	-158.63	.00	.00	.0%
31977070 4880 MRKTVAL	-2,495.65	-1,953.77	-54,396.01	-30,030.73	.00	.00	.0%
TOTAL DS - MISC - MISC (R)	-4,933.95	-5,657.44	-83,860.13	-67,508.41	.00	.00	.0%
31978070 DS - OTHERFIN - MISC (R)							
31978070 4990 TRANSIN	-350,576.00	-1,352,467.10	-350,082.00	-349,474.00	-349,474.00	-348,623.00	-.2%
TOTAL DS - OTHERFIN - MISC (	-350,576.00	-1,352,467.10	-350,082.00	-349,474.00	-349,474.00	-348,623.00	-.2%
319830 DS - PUBLICWORK (E)							
319830 5460 PROFESSION	.00	.00	.00	.00	.00	3,100.00	.0%
319830 5480 REFRIMBSTS	.00	.00	.00	25,537.50	.00	.00	.0%
319830 5490 OTHER	.00	.00	.00	.00	200.00	200.00	.0%
319830 5800 BONDS	400,000.00	440,000.00	450,000.00	460,000.00	460,000.00	470,000.00	2.2%
319830 5810 INTEREST	104,420.00	94,760.00	84,525.00	74,060.00	74,060.00	63,365.00	-14.4%
319830 5910 MRKTVALU	8,906.01	18,286.65	5,582.60	287.18	.00	.00	.0%
TOTAL DS - PUBLICWORK (E)	513,326.01	553,046.65	540,107.60	559,884.68	534,260.00	536,665.00	.5%
TOTAL D.S. - 2019 BOND	-10,217.69	-966,011.17	-27,533.47	67,101.82	86,797.00	90,877.00	4.7%
TOTAL REVENUE	-523,543.70	-1,519,057.82	-567,641.07	-492,782.86	-447,463.00	-445,788.00	-.4%
TOTAL EXPENSE	513,326.01	553,046.65	540,107.60	559,884.68	534,260.00	536,665.00	.5%
GRAND TOTAL	-10,217.69	-966,011.17	-27,533.47	67,101.82	86,797.00	90,877.00	4.7%

2025 PROPOSED REVENUE & EXPENSE

	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
D.S. - 2020 BOND							
30073070 DS - INTGOVREV - MISC (R)							
30073070 4340 CTYGRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL DS - INTGOVREV - MISC	.00	.00	.00	.00	.00	.00	.0%
30076070 DS - SPASSMETS - MISC (R)							
30076070 4100 URRSPASSMT	-70,058.91	-55,577.10	-49,510.74	-21,112.20	-41,528.00	-38,162.00	-8.1%
30076070 4110 DELSPASSMT	.00	-652.49	-1,705.32	-2,523.88	.00	.00	.0%
30076070 4120 PPDSPASSMT	-29,070.00	-22,410.08	-24,251.50	-5,100.00	.00	.00	.0%
TOTAL DS - SPASSMETS - MISC	-99,128.91	-78,639.67	-75,467.56	-28,736.08	-41,528.00	-38,162.00	-8.1%
30077070 DS - MISC - MISC (R)							
30077070 4810 INTREV	-1,023.32	-721.31	-1,394.83	-4,427.09	.00	.00	.0%
30077070 4870 MISC	-68.23	-58.72	-313.21	-198.20	.00	.00	.0%
30077070 4880 MRKTVAL	-1,532.57	-1.13	-3,980.65	-3,494.39	.00	.00	.0%
TOTAL DS - MISC - MISC (R)	-2,624.12	-781.16	-5,688.69	-8,119.68	.00	.00	.0%
30078070 DS - OTHERFIN - MISC (R)							
30078070 4900 BNDPROCED	.00	.00	.00	.00	.00	.00	.0%
30078070 4990 TRANSIN	.00	-306,298.30	-135,209.00	-137,023.00	-137,023.00	-134,545.00	-1.8%
TOTAL DS - OTHERFIN - MISC (	.00	-306,298.30	-135,209.00	-137,023.00	-137,023.00	-134,545.00	-1.8%
300803 DS - PUBLICWORK (E)							
300803 5460 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
300803 5490 OTHER	.00	.00	.00	.00	200.00	200.00	.0%
300803 5800 BONDS	.00	181,000.00	186,000.00	.00	187,000.00	.00	-100.0%
300803 5810 INTEREST	34,578.54	32,803.75	29,592.50	.00	26,329.00	.00	-100.0%
300803 5910 MRKTVALU	3,689.75	6,861.56	.00	.00	.00	.00	.0%
TOTAL DS - PUBLICWORK (E)	38,268.29	220,665.31	215,592.50	.00	213,529.00	200.00	-99.9%
300830 DS - PUBLICWORK (E)							
300830 5800 BONDS	.00	.00	.00	187,000.00	.00	192,000.00	.0%
300830 5810 INTEREST	.00	.00	.00	26,328.75	.00	23,013.00	.0%
300830 5910 MRKTVALU	.00	.00	.00	33.38	.00	.00	.0%
300830 5980 TRSTO CIP	.00	.00	234,894.31	.00	.00	.00	.0%
TOTAL DS - PUBLICWORK (E)	.00	.00	234,894.31	213,362.13	.00	215,013.00	.0%
TOTAL D.S. - 2020 BOND	-63,484.74	-165,053.82	234,121.56	39,483.37	34,978.00	42,506.00	21.5%
TOTAL REVENUE	-101,753.03	-385,719.13	-216,365.25	-173,878.76	-178,551.00	-172,707.00	-3.3%

2025 PROPOSED REVENUE & EXPENSE

		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
D.S. - 2020 BOND	TOTAL EXPENSE	38,268.29	220,665.31	450,486.81	213,362.13	213,529.00	215,213.00	.8%
	GRAND TOTAL	-63,484.74	-165,053.82	234,121.56	39,483.37	34,978.00	42,506.00	21.5%

2025 PROPOSED REVENUE & EXPENSE

	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
D.S. - 2021B BOND							
32100070 DS - NO DEPT - MISC (R)							
32100070 4900 BNDPROCED	.00	.00	.00	.00	.00	.00	.0%
TOTAL DS - NO DEPT - MISC (R)	.00	.00	.00	.00	.00	.00	.0%
32176070 DS - SPASSMETS - MISC (R)							
32176070 4100 URRSPASSMT	.00	-87,108.26	-73,030.07	-34,663.69	-62,988.00	-61,284.00	-2.7%
32176070 4110 DELSPASSMT	.00	.00	-1,746.76	-3,618.77	.00	.00	.0%
32176070 4120 PPDSPASSMT	-302,231.14	-23,337.00	-13,053.72	-28,939.85	.00	.00	.0%
TOTAL DS - SPASSMETS - MISC	-302,231.14	-110,445.26	-87,830.55	-67,222.31	-62,988.00	-61,284.00	-2.7%
32177070 DS - MISC - MISC (R)							
32177070 4810 INTREV	.00	.00	-1,824.81	-4,481.96	.00	.00	.0%
32177070 4870 MISC	.00	-165.67	-248.31	-349.74	.00	.00	.0%
32177070 4880 MRKTVAL	.00	.00	-4,170.19	-3,495.45	.00	.00	.0%
TOTAL DS - MISC - MISC (R)	.00	-165.67	-6,243.31	-8,327.15	.00	.00	.0%
32177080 MISCELLANEOUS							
32177080 4810 INTREV	-73.60	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	-73.60	.00	.00	.00	.00	.00	.0%
32178070 DS - OTHERFIN - MISC (R)							
32178070 4990 TRANSIN	.00	.00	-231,242.00	-228,880.00	-228,880.00	-231,492.00	1.1%
TOTAL DS - OTHERFIN - MISC (	.00	.00	-231,242.00	-228,880.00	-228,880.00	-231,492.00	1.1%
321830 DS - PUBLICWORK (E)							
321830 5460 PROFESSION	.00	11,000.00	200.00	700.00	.00	.00	.0%
321830 5490 OTHER	25,850.00	500.00	500.00	.00	750.00	750.00	.0%
321830 5800 BONDS	.00	.00	195,000.00	245,000.00	245,000.00	255,000.00	4.1%
321830 5810 INTEREST	.00	106,983.34	126,125.00	115,125.00	115,125.00	102,625.00	-10.9%
321830 5910 MRKTVALU	.00	.00	.00	33.38	.00	.00	.0%
TOTAL DS - PUBLICWORK (E)	25,850.00	118,483.34	321,825.00	360,858.38	360,875.00	358,375.00	-.7%
TOTAL D.S. - 2021B BOND	-276,454.74	7,872.41	-3,490.86	56,428.92	69,007.00	65,599.00	-4.9%
TOTAL REVENUE	-302,304.74	-110,610.93	-325,315.86	-304,429.46	-291,868.00	-292,776.00	.3%
TOTAL EXPENSE	25,850.00	118,483.34	321,825.00	360,858.38	360,875.00	358,375.00	-.7%
GRAND TOTAL	-276,454.74	7,872.41	-3,490.86	56,428.92	69,007.00	65,599.00	-4.9%

2025 PROPOSED REVENUE & EXPENSE

	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
D.S. - 2022A BOND							
32200070 DS - NO DEPT - MISC (R)							
32200070 4900 BNDPROCED	.00	.00	.00	.00	.00	.00	.0%
TOTAL DS - NO DEPT - MISC (R)	.00	.00	.00	.00	.00	.00	.0%
32271070 DS-TAXES-MISC (R)							
32271070 4000 CRTXVAL	.00	-318,347.80	-268,095.77	-145,573.20	-272,651.00	-273,544.00	.3%
32271070 4010 DELTAX	.00	.00	-4,771.17	-3,467.52	.00	.00	.0%
TOTAL DS-TAXES-MISC (R)	.00	-318,347.80	-272,866.94	-149,040.72	-272,651.00	-273,544.00	.3%
32276070 DS - SPASSMETS - MISC (R)							
32276070 4100 URRSPASSMT	.00	.00	-120,504.07	-49,808.29	-66,257.00	-62,645.00	-5.5%
32276070 4110 DELSPASSMT	.00	.00	.00	-2,847.59	.00	.00	.0%
32276070 4120 PPDSPASSMT	.00	-748,784.78	-51,774.18	-21,656.26	.00	.00	.0%
TOTAL DS - SPASSMETS - MISC	.00	-748,784.78	-172,278.25	-74,312.14	-66,257.00	-62,645.00	-5.5%
32277070 DS - MISC - MISC (R)							
32277070 4810 INTREV	.00	-319.00	-9,776.10	-25,040.51	.00	.00	.0%
32277070 4870 MISC	.00	.00	-209.77	-215.64	.00	.00	.0%
32277070 4880 MRKTVAL	.00	.00	-22,462.18	-20,377.78	.00	.00	.0%
TOTAL DS - MISC - MISC (R)	.00	-319.00	-32,448.05	-45,633.93	.00	.00	.0%
32278070 DS - OTHERFIN - MISC (R)							
32278070 4990 TRANSIN	.00	.00	.00	.00	.00	.00	.0%
TOTAL DS - OTHERFIN - MISC (	.00	.00	.00	.00	.00	.00	.0%
322830 DS - PUBLICWORK (E)							
322830 5460 PROFESSION	.00	30,500.00	200.00	200.00	.00	.00	.0%
322830 5490 OTHER	.00	850.00	500.00	500.00	750.00	750.00	.0%
322830 5800 BONDS	.00	.00	.00	210,000.00	210,000.00	305,000.00	45.2%
322830 5810 INTEREST	.00	.00	176,954.54	182,035.00	182,035.00	174,310.00	-4.2%
322830 5910 MRKTVALU	.00	.00	.00	177.82	.00	.00	.0%
TOTAL DS - PUBLICWORK (E)	.00	31,350.00	177,654.54	392,912.82	392,785.00	480,060.00	22.2%
TOTAL D.S. - 2022A BOND	.00	-1,036,101.58	-299,938.70	123,926.03	53,877.00	143,871.00	167.0%
TOTAL REVENUE	.00	-1,067,451.58	-477,593.24	-268,986.79	-338,908.00	-336,189.00	-.8%
TOTAL EXPENSE	.00	31,350.00	177,654.54	392,912.82	392,785.00	480,060.00	22.2%
GRAND TOTAL	.00	-1,036,101.58	-299,938.70	123,926.03	53,877.00	143,871.00	167.0%

2025 PROPOSED REVENUE & EXPENSE

D.S. - 2023 Bond	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
32300070 DS - NO DEPT - DS (R)							
32300070 4900 BNDPROCED	.00	.00	.00	.00	.00	.00	.0%
TOTAL DS - NO DEPT - DS (R)	.00	.00	.00	.00	.00	.00	.0%
32371070 DS - TAXES - MISC (R)							
32371070 4000 CRTXVAL	.00	.00	-415,858.44	-281,967.58	-528,021.00	-526,936.00	-.2%
32371070 4010 DELTAX	.00	.00	.00	-8,550.00	.00	.00	.0%
32371070 4020 TIF	.00	.00	.00	.00	.00	.00	.0%
TOTAL DS - TAXES - MISC (R)	.00	.00	-415,858.44	-290,517.58	-528,021.00	-526,936.00	-.2%
32376070 DS - SPASSMETS - MISC (R)							
32376070 4100 URRSPASSMT	.00	.00	.00	-142,967.38	-304,560.00	-144,715.00	-52.5%
32376070 4110 DELSPASSMT	.00	.00	.00	.00	.00	.00	.0%
32376070 4120 PPDSPASSMT	.00	.00	-1,063,089.76	-112,928.38	.00	.00	.0%
TOTAL DS - SPASSMETS - MISC	.00	.00	-1,063,089.76	-255,895.76	-304,560.00	-144,715.00	-52.5%
32377070 DS - MISC - MISC (R)							
32377070 4810 INTREV	.00	.00	-4,915.43	-30,986.74	.00	.00	.0%
32377070 4811 INTRSTINC	.00	.00	-1,372.63	.00	.00	.00	.0%
32377070 4870 MISC	.00	.00	.00	.00	.00	.00	.0%
32377070 4880 MRKTVAL	.00	.00	-19,524.11	-28,199.03	.00	.00	.0%
TOTAL DS - MISC - MISC (R)	.00	.00	-25,812.17	-59,185.77	.00	.00	.0%
32378070 DS - OTHERFIN - MISC (R)							
32378070 4990 TRANSIN	.00	.00	.00	.00	.00	.00	.0%
TOTAL DS - OTHERFIN - MISC (	.00	.00	.00	.00	.00	.00	.0%
323830 DS - PUBLICWORK (E)							
323830 5460 PROFESSION	.00	.00	59,782.00	200.00	.00	.00	.0%
323830 5490 OTHER	.00	.00	850.00	500.00	750.00	750.00	.0%
323830 5800 BONDS	.00	.00	.00	.00	.00	255,000.00	.0%
323830 5810 INTEREST	.00	.00	.00	343,108.47	343,109.00	383,275.00	11.7%
323830 5910 MRKTVALU	.00	.00	.00	247.98	.00	.00	.0%
TOTAL DS - PUBLICWORK (E)	.00	.00	60,632.00	344,056.45	343,859.00	639,025.00	85.8%
TOTAL D.S. - 2023 Bond	.00	.00	-1,444,128.37	-261,542.66	-488,722.00	-32,626.00	-93.3%
TOTAL REVENUE	.00	.00	-1,504,760.37	-605,599.11	-832,581.00	-671,651.00	-19.3%
TOTAL EXPENSE	.00	.00	60,632.00	344,056.45	343,859.00	639,025.00	85.8%

2025 PROPOSED REVENUE & EXPENSE

D.S. -2024 Bond	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
32400070 DS - 2024 Bond (E)							
32400070 4900 BNDPROCED	.00	.00	.00	.00	.00	.00	.0%
TOTAL DS - 2024 Bond (E)	.00	.00	.00	.00	.00	.00	.0%
32471070 DS - TAXES - DS (R)							
32471070 4000 CRTXVAL	.00	.00	.00	.00	.00	-334,502.00	.0%
32471070 4010 DELTAX	.00	.00	.00	.00	.00	.00	.0%
32471070 4020 TIF	.00	.00	.00	.00	.00	.00	.0%
TOTAL DS - TAXES - DS (R)	.00	.00	.00	.00	.00	-334,502.00	.0%
32476070 DS - SPASSMETS - DS (R)							
32476070 4100 URRSPASSMT	.00	.00	.00	.00	.00	-322,536.00	.0%
32476070 4110 DELSPASSMT	.00	.00	.00	.00	.00	.00	.0%
32476070 4120 PPDSPASSMT	.00	.00	.00	-714,776.08	.00	.00	.0%
TOTAL DS - SPASSMETS - DS (R)	.00	.00	.00	-714,776.08	.00	-322,536.00	.0%
32477070 DS - MISC - DS (R)							
32477070 4810 INTREV	.00	.00	.00	.00	.00	.00	.0%
32477070 4870 MISC	.00	.00	.00	.00	.00	.00	.0%
32477070 4880 MRKTVAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL DS - MISC - DS (R)	.00	.00	.00	.00	.00	.00	.0%
32478070 DS - OTHERFIN - DS (R)							
32478070 4990 TRANSIN	.00	.00	.00	.00	.00	-390,968.00	.0%
TOTAL DS - OTHERFIN - DS (R)	.00	.00	.00	.00	.00	-390,968.00	.0%
324830 DS - PUBWRKS (E)							
324830 5460 PROFESSION	.00	.00	.00	52,500.00	.00	.00	.0%
324830 5490 OTHER	.00	.00	.00	850.00	.00	750.00	.0%
324830 5800 BONDS	.00	.00	.00	.00	.00	.00	.0%
324830 5810 INTEREST	.00	.00	.00	.00	.00	479,477.00	.0%
TOTAL DS - PUBWRKS (E)	.00	.00	.00	53,350.00	.00	480,227.00	.0%
TOTAL D.S.-2024 Bond	.00	.00	.00	-661,426.08	.00	-567,779.00	.0%
TOTAL REVENUE	.00	.00	.00	-714,776.08	.00	-1,048,006.00	.0%
TOTAL EXPENSE	.00	.00	.00	53,350.00	.00	480,227.00	.0%
GRAND TOTAL	.00	.00	.00	-661,426.08	.00	-567,779.00	.0%

2025

PAY AS YOU GO

JENNIE-O TAX INCREMENT FUND

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.

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Adopted</u>	<u>2025 Proposed</u>
Revenues	48,858	49,127	49,622	0	0
Expenditures	(109,482)	(45,214)	(750)	0	(64,950)
Prior Adjust.		(1)	1		----
Balance-Dec. 31	<u>12,165</u>	<u>16,077</u>	<u>64,950</u>	<u>64,950</u>	<u>0</u>

2025 PROPOSED REVENUE & EXPENSE

T.I. (JENNIE-O)	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
36971070 TI - TAXES - MISC (R)							
36971070 4000 CRTXVAL	.00	.00	.00	.00	.00	.00	.0%
36971070 4020 TIF	-48,857.79	-49,126.95	-49,622.18	-25,585.49	.00	.00	.0%
TOTAL TI - TAXES - MISC (R)	-48,857.79	-49,126.95	-49,622.18	-25,585.49	.00	.00	.0%
369807 TI PLANNING & DEV (E)							
369807 5230 ADVERTISE	.00	.00	.00	.00	.00	.00	.0%
369807 5460 PROFESSION	.00	1,000.00	750.00	.00	.00	.00	.0%
369807 5490 OTHER	.00	.00	.00	.00	.00	.00	.0%
369807 5820 CONTRACTS	109,482.40	44,214.26	.00	.00	.00	64,950.00	.0%
TOTAL TI PLANNING & DEV (E)	109,482.40	45,214.26	750.00	.00	.00	64,950.00	.0%
TOTAL T.I. (JENNIE-O)	60,624.61	-3,912.69	-48,872.18	-25,585.49	.00	64,950.00	.0%
TOTAL REVENUE	-48,857.79	-49,126.95	-49,622.18	-25,585.49	.00	.00	.0%
TOTAL EXPENSE	109,482.40	45,214.26	750.00	.00	.00	64,950.00	.0%
GRAND TOTAL	60,624.61	-3,912.69	-48,872.18	-25,585.49	.00	64,950.00	.0%

2025

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.

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Adopted</u>	<u>2025 Proposed</u>
Revenues	0	79,717	156,893	100,000	300,000
Expenditures	0	(76,732)	(149,798)	(100,000)	(285,000)
Prior Adjust.	----	1	----	----	----
Balance-Dec. 31	<u>0</u>	<u>2,986</u>	<u>10,081</u>	<u>10,081</u>	<u>25,081</u>

2025 PROPOSED REVENUE & EXPENSE

T.I. (JH LLC)	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
37371070 TI - TAXES - MISC (R)							
37371070 4000 CRTXVAL	.00	.00	.00	.00	.00	.00	.0%
37371070 4020 TIF	.00	-79,717.41	-156,893.14	-153,176.60	-100,000.00	-300,000.00	200.0%
TOTAL TI - TAXES - MISC (R)	.00	-79,717.41	-156,893.14	-153,176.60	-100,000.00	-300,000.00	200.0%
373807 TI PLANNING & DEV (E)							
373807 5230 ADVERTISE	.00	.00	.00	.00	.00	.00	.0%
373807 5460 PROFESSION	.00	1,000.00	750.00	.00	.00	.00	.0%
373807 5490 OTHER	.00	.00	.00	.00	.00	.00	.0%
373807 5820 CONTRACTS	.00	75,731.54	149,048.48	145,517.77	100,000.00	285,000.00	185.0%
TOTAL TI PLANNING & DEV (E)	.00	76,731.54	149,798.48	145,517.77	100,000.00	285,000.00	185.0%
TOTAL T.I. (JH LLC)	.00	-2,985.87	-7,094.66	-7,658.83	.00	-15,000.00	.0%
TOTAL REVENUE	.00	-79,717.41	-156,893.14	-153,176.60	-100,000.00	-300,000.00	.0%
TOTAL EXPENSE	.00	76,731.54	149,798.48	145,517.77	100,000.00	285,000.00	.0%
GRAND TOTAL	.00	-2,985.87	-7,094.66	-7,658.83	.00	-15,000.00	.0%

2025

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.

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	2024 <u>Adopted</u>	2025 <u>Proposed</u>
Revenues	24,161	24,048	23,929	25,000	23,000
Expenditures	(58,757)	(22,643)	(22,287)	(15,000)	(20,700)
Prior Adjust.	----	----	1		----
Balance-Dec. 31	<u>7,361</u>	<u>8,766</u>	<u>10,409</u>	<u>20,409</u>	<u>22,709</u>

2025 PROPOSED REVENUE & EXPENSE

T.I. (GM DEVELOPMENT)	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
37471070 TI - TAXES - MISC (R)							
37471070 4000 CRTXVAL	.00	.00	.00	.00	.00	.00	.0%
37471070 4020 TIF	-24,160.86	-24,047.58	-23,929.46	-11,848.76	-25,000.00	-23,000.00	-8.0%
TOTAL TI - TAXES - MISC (R)	-24,160.86	-24,047.58	-23,929.46	-11,848.76	-25,000.00	-23,000.00	-8.0%
374807 TI PLANNING & DEV (E)							
374807 5230 ADVERTISE	.00	.00	.00	.00	.00	.00	.0%
374807 5460 PROFESSION	.00	1,000.00	750.00	.00	.00	.00	.0%
374807 5490 OTHER	.00	.00	.00	.00	.00	.00	.0%
374807 5820 CONTRACTS	58,756.82	21,642.84	-80,399.66	.00	15,000.00	20,700.00	38.0%
374807 5990 TRSTOFNDS	.00	.00	101,936.21	.00	.00	.00	.0%
TOTAL TI PLANNING & DEV (E)	58,756.82	22,642.84	22,286.55	.00	15,000.00	20,700.00	38.0%
TOTAL T.I. (GM DEVELOPMENT)	34,595.96	-1,404.74	-1,642.91	-11,848.76	-10,000.00	-2,300.00	-77.0%
TOTAL REVENUE	-24,160.86	-24,047.58	-23,929.46	-11,848.76	-25,000.00	-23,000.00	-8.0%
TOTAL EXPENSE	58,756.82	22,642.84	22,286.55	.00	15,000.00	20,700.00	38.0%
GRAND TOTAL	34,595.96	-1,404.74	-1,642.91	-11,848.76	-10,000.00	-2,300.00	-77.0%

2025

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.

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	2024 <u>Adopted</u>	2025 <u>Proposed</u>
Revenues	15,435	14,521	18,085	15,000	16,000
Expenditures	(13,505)	(14,465)	(17,027)	(15,000)	(14,400)
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	<u>2,814</u>	<u>2,870</u>	<u>3,928</u>	<u>3,928</u>	<u>5,528</u>

2025 PROPOSED REVENUE & EXPENSE

T.I. (LEGACY ON FIRST)	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
37571070 TI - TAXES - MISC (R)							
37571070 4000 CRTXVAL	.00	.00	.00	.00	.00	.00	.0%
37571070 4020 TIF	-15,435.25	-14,520.59	-18,085.11	-16,729.22	-15,000.00	-16,000.00	6.7%
TOTAL TI - TAXES - MISC (R)	-15,435.25	-14,520.59	-18,085.11	-16,729.22	-15,000.00	-16,000.00	6.7%
375807 TI PLANNING & DEV (E)							
375807 5230 ADVERTISE	.00	.00	.00	.00	.00	.00	.0%
375807 5460 PROFESSION	.00	1,000.00	750.00	.00	.00	.00	.0%
375807 5490 OTHER	.00	.00	.00	.00	.00	.00	.0%
375807 5820 CONTRACTS	13,504.83	13,464.69	16,276.60	15,056.30	15,000.00	14,400.00	-4.0%
TOTAL TI PLANNING & DEV (E)	13,504.83	14,464.69	17,026.60	15,056.30	15,000.00	14,400.00	-4.0%
TOTAL T.I. (LEGACY ON FIRST)	-1,930.42	-55.90	-1,058.51	-1,672.92	.00	-1,600.00	.0%
TOTAL REVENUE	-15,435.25	-14,520.59	-18,085.11	-16,729.22	-15,000.00	-16,000.00	.0%
TOTAL EXPENSE	13,504.83	14,464.69	17,026.60	15,056.30	15,000.00	14,400.00	.0%
GRAND TOTAL	-1,930.42	-55.90	-1,058.51	-1,672.92	.00	-1,600.00	.0%

2025

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.

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	2024 <u>Adopted</u>	2025 <u>Proposed</u>
Revenues	37,856	37,856	37,856	37,856	37,850
Expenditures	(34,071)	(35,071)	(34,821)	(37,856)	(34,065)
Prior Adjust.	1		1	----	----
Balance-Dec. 31	<u>3,786</u>	<u>6,571</u>	<u>9,607</u>	<u>9,607</u>	<u>13,392</u>

2025 PROPOSED REVENUE & EXPENSE

T.I. (15TH STREET FLATS)	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
37671070 TI - TAXES - MISC (R)							
37671070 4000 CRTXVAL	.00	.00	.00	.00	.00	.00	.0%
37671070 4020 TIF	-37,856.49	-37,856.49	-37,856.49	-19,000.00	-37,856.00	-37,850.00	.0%
TOTAL TI - TAXES - MISC (R)	-37,856.49	-37,856.49	-37,856.49	-19,000.00	-37,856.00	-37,850.00	.0%
376807 TI PLANNING & DEV (E)							
376807 5230 ADVERTISE	.00	.00	.00	.00	.00	.00	.0%
376807 5460 PROFESSION	.00	1,000.00	750.00	.00	.00	.00	.0%
376807 5490 OTHER	.00	.00	.00	.00	.00	.00	.0%
376807 5820 CONTRACTS	34,070.84	34,070.66	34,070.85	17,100.00	37,856.00	34,065.00	-10.0%
TOTAL TI PLANNING & DEV (E)	34,070.84	35,070.66	34,820.85	17,100.00	37,856.00	34,065.00	-10.0%
TOTAL T.I. (15TH STREET FLAT	-3,785.65	-2,785.83	-3,035.64	-1,900.00	.00	-3,785.00	.0%
TOTAL REVENUE	-37,856.49	-37,856.49	-37,856.49	-19,000.00	-37,856.00	-37,850.00	.0%
TOTAL EXPENSE	34,070.84	35,070.66	34,820.85	17,100.00	37,856.00	34,065.00	.0%
GRAND TOTAL	-3,785.65	-2,785.83	-3,035.64	-1,900.00	.00	-3,785.00	.0%

2025

PAY AS YOU GO

Block 25 Housing Tax Increment

In 2021, the City entered into a Tax Increment agreement for Block-25 Lofts, a multifamily housing project located at Block-25 in downtown Willmar. TIF will be used to offset site acquisition, environmental remediation, utilities, stormwater controls, paving and lighting.

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Adopted</u>	<u>2025 Proposed</u>
Revenues	0	324,801	65,542	100,000	64,000
Expenditures	0	(9,887)	(380,344)	(100,000)	(57,600)
Prior Adjust.	----	(1)	1	----	----
Balance-Dec. 31	<u>0</u>	<u>314,913</u>	<u>112</u>	<u>112</u>	<u>6,512</u>

2025 PROPOSED REVENUE & EXPENSE

T.I. (BLOCK 25 HSG LOFTS)	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
37871070 TI - TIF - DS (R)							
37871070 4020 TIF	.00	.00	.00	.00	-100,000.00	-64,000.00	-36.0%
TOTAL TI - TIF - DS (R)	.00	.00	.00	.00	-100,000.00	-64,000.00	-36.0%
37872070 TI-LIC/PERMTS-DS (R)							
37872070 4270 NONBUSPERM	.00	-10,000.00	.00	.00	.00	.00	.0%
TOTAL TI-LIC/PERMTS-DS (R)	.00	-10,000.00	.00	.00	.00	.00	.0%
37873070 TI-INTGOVREV-DS (R)							
37873070 4320 STGRANT	.00	-314,800.98	-65,542.06	.00	.00	.00	.0%
TOTAL TI-INTGOVREV-DS (R)	.00	-314,800.98	-65,542.06	.00	.00	.00	.0%
378807 TI PLANNING & DEV (E)							
378807 5230 ADVERTISE	.00	.00	.00	.00	.00	.00	.0%
378807 5460 PROFESSION	.00	9,887.59	.00	.00	.00	.00	.0%
378807 5490 OTHER	.00	-.98	380,344.02	.00	.00	.00	.0%
378807 5820 CONTRACTS	.00	.00	.00	.00	100,000.00	57,600.00	-42.4%
TOTAL TI PLANNING & DEV (E)	.00	9,886.61	380,344.02	.00	100,000.00	57,600.00	-42.4%
TOTAL T.I. (BLOCK 25 HSG LOF	.00	-314,914.37	314,801.96	.00	.00	-6,400.00	.0%
TOTAL REVENUE	.00	-324,800.98	-65,542.06	.00	-100,000.00	-64,000.00	.0%
TOTAL EXPENSE	.00	9,886.61	380,344.02	.00	100,000.00	57,600.00	.0%
GRAND TOTAL	.00	-314,914.37	314,801.96	.00	.00	-6,400.00	.0%

ENTERPRISE

FUNDS

2025

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.

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 To Date 31-Aug</u>	<u>2024 Adopted</u>	<u>2025 Proposed</u>
Revenues	12,228,297	11,000,046	7,753,552	10,300,000	11,419,850
Total Expenditures	(13,051,238)	(13,752,641)	(7,936,413)	(15,087,652)	(14,158,430)
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	<u>37,188,246</u>	<u>34,435,651</u>	<u>34,252,790</u>	<u>29,647,999</u>	<u>26,909,419</u>

2025 PROPOSED REVENUE & EXPENSE

WASTE TREATMENT	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
65173090 WW - INTGOVREV - PROP ENT (R)							
65173090 4310 FEDGRANT	.00	.00	.00	.00	.00	.00	.0%
65173090 4320 STGRANT	.00	.00	.00	.00	.00	.00	.0%
65173090 4340 CTYGRANT	-75,301.47	-79,456.21	-84,652.16	-27,121.58	-75,000.00	-30,000.00	-60.0%
TOTAL WW - INTGOVREV - PROP	-75,301.47	-79,456.21	-84,652.16	-27,121.58	-75,000.00	-30,000.00	-60.0%
65174090 WW - CHRGRSRVS - PROP ENT (R)							
65174090 4415 LANDRENT	-11,478.80	-11,353.80	-10,450.62	-10,450.62	-10,000.00	-9,850.00	-1.5%
65174090 4445 PRESNLCHRG	.00	.00	.00	.00	.00	.00	.0%
65174090 4450 SALEMATRL	-12,516.24	-12,662.53	-7,005.00	-6,288.98	.00	.00	.0%
65174090 4600 GENCOLLTNS	-9,327,396.37	-9,046,510.11	-9,015,610.39	-6,457,908.61	-9,000,000.00	-10,125,000.00	12.5%
65174090 4610 WVEAGLELK	-323,997.66	-322,220.80	-179,017.72	.00	-320,000.00	.00	.0%
65174090 4620 WVEPTPIX	-41,870.13	-40,898.44	.00	.00	.00	.00	.0%
65174090 4630 WADMINBILL	-227,918.22	-227,715.37	-227,809.52	-191,601.07	-225,000.00	-240,000.00	6.7%
65174090 4640 WUTILRPLCE	-422,259.42	-425,797.41	-433,744.80	-338,635.62	-425,000.00	-450,000.00	5.9%
65174090 4650 WWDELVWST	-85,340.71	-193,157.17	-131,743.02	-112,120.65	-95,000.00	-95,000.00	.0%
TOTAL WW - CHRGRSRVS - PROP E	-10,452,777.55	-10,280,315.63	-10,005,381.07	-7,117,005.55	-10,075,000.00	-10,919,850.00	8.4%
65176090 WW - SPASSMETS - WWT (R)							
65176090 4100 URRSPASSMT	.00	.00	-139,093.91	.00	.00	.00	.0%
65176090 4110 DELSPASSMT	.00	.00	.00	-172,422.25	.00	-320,000.00	.0%
TOTAL WW - SPASSMETS - WWT (	.00	.00	-139,093.91	-172,422.25	.00	-320,000.00	.0%
65177090 WW - MISC - PROP ENT (R)							
65177090 4810 INTREV	-64,475.13	-152,224.63	-267,816.76	-215,756.15	-150,000.00	-150,000.00	.0%
65177090 4830 SALE ASSET	-44,800.00	-5,000.00	-44,383.64	.00	.00	.00	.0%
65177090 4860 REFND/REIM	-3,004.92	.00	-780.00	-65,485.15	.00	.00	.0%
65177090 4870 MISC	-26.97	.00	-462.69	-210.90	.00	.00	.0%
65177090 4880 MRKTVAL	-109,024.06	-102,992.96	-457,475.94	-155,550.10	.00	.00	.0%
TOTAL WW - MISC - PROP ENT (	-221,331.08	-260,217.59	-770,919.03	-437,002.30	-150,000.00	-150,000.00	.0%
65178090 WW-OTHFIN-PROP/ENT (R)							
65178090 4990 TRANSIN	.00	-1,608,307.47	.00	.00	.00	.00	.0%
TOTAL WW-OTHFIN-PROP/ENT (R)	.00	-1,608,307.47	.00	.00	.00	.00	.0%
651890 WW - WWTREAT (E)							
651890 5000 SAL-REG EM	723,198.59	717,322.06	814,961.28	721,705.47	786,337.00	857,881.00	9.1%
651890 5010 OT-REG EMP	40,184.38	45,887.45	12,207.52	13,369.72	40,000.00	50,000.00	25.0%
651890 5020 TEMPEMP	1,496.60	.00	.00	.00	.00	.00	.0%

2025 PROPOSED REVENUE & EXPENSE

			2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
WASTE TREATMENT									
651890	5030	EMPLR-PEN	110,702.40	112,020.02	120,193.05	109,361.25	133,662.00	153,808.00	15.1%
651890	5040	EMPLR-INSU	271,152.93	290,413.70	277,594.56	242,773.59	283,449.00	294,574.00	3.9%
651890	5075	INSPASS	.00	.00	48,215.76	.00	.00	.00	.0%
651890	5200	GENSUPP	206,486.62	225,635.97	400,312.39	362,471.99	250,000.00	450,000.00	80.0%
651890	5210	OFFICE SUP	424.27	473.10	1,191.97	471.55	500.00	500.00	.0%
651890	5220	SMALL TOOL	10,270.27	14,011.79	7,322.69	5,173.90	15,000.00	15,000.00	.0%
651890	5230	ADVERTISE	.00	.00	.00	.00	.00	.00	.0%
651890	5260	MTRFUEL	31,315.35	38,729.19	43,990.63	27,884.01	40,000.00	45,000.00	12.5%
651890	5270	POSTAGE	551.79	372.40	485.95	299.75	400.00	400.00	.0%
651890	5290	COMM	1,459.36	327.13	.00	.00	500.00	500.00	.0%
651890	5300	MAINTEQUIP	102,703.68	178,755.01	218,117.60	235,490.58	130,000.00	250,000.00	92.3%
651890	5310	MAINTSTRUC	22,270.37	42,354.31	26,664.96	6,606.86	60,000.00	60,000.00	.0%
651890	5320	MAINTOTHIM	34,628.36	36,364.45	49,287.32	38,048.43	35,000.00	40,000.00	14.3%
651890	5330	PRINTPUB	.00	.00	.00	.00	200.00	200.00	.0%
651890	5335	ADMINFEE	.00	.00	.00	.00	.00	.00	.0%
651890	5350	UTILITIES	714,428.16	725,814.32	761,637.71	627,688.50	800,000.00	800,000.00	.0%
651890	5360	WASTEREM	3,577.77	5,494.98	6,473.61	3,497.02	5,000.00	6,500.00	30.0%
651890	5370	CONFTRVL	9,174.43	15,754.39	21,067.80	11,696.11	15,000.00	25,000.00	66.7%
651890	5380	ALSGENTRVL	6,214.31	8,307.34	12,109.69	537.50	5,000.00	10,000.00	100.0%
651890	5390	AWARDS	.00	.00	572.79	53.50	.00	.00	.0%
651890	5400	SUBSCRIPT	8,141.76	6,668.05	14,113.00	11,047.99	7,000.00	15,000.00	114.3%
651890	5410	INSURANCES	.00	.00	.00	64,338.00	.00	.00	.0%
651890	5420	RENTS	1,855.32	1,350.11	210.66	3,950.18	1,500.00	4,000.00	166.7%
651890	5450	LICTAXES	23,844.50	31,393.75	23,489.00	21,999.00	27,000.00	27,000.00	.0%
651890	5460	PROFESSION	197,880.50	231,270.02	275,739.92	26,879.13	70,000.00	300,000.00	328.6%
651890	5490	OTHER	6,585.08	9,773.97	52,754.43	64,091.25	6,000.00	25,000.00	316.7%
651890	5500	SAFETY PRO	.00	.00	644.65	3,206.21	.00	3,000.00	.0%
651890	5600	BUILDINGS	.00	.00	.00	81.21	.00	.00	.0%
651890	5610	FURNEQUIP	1,641.28	.00	.00	.00	.00	.00	.0%
651890	5620	MACHINEAUT	1,930.69	.00	.05	.00	.00	.00	.0%
651890	5700	CAPOTHER	.00	.00	.00	.00	.00	.00	.0%
651890	5800	BONDS	.00	.00	.00	3,387,000.00	3,387,000.00	5,736,000.00	69.4%
651890	5810	INTEREST	1,657,717.08	1,562,713.70	1,464,873.80	1,363,426.66	1,363,427.00	1,077,705.00	-21.0%
651890	5900	DEPRE	1,913,588.33	1,915,154.70	32,538,562.79	.00	1,889,000.00	2,300,000.00	21.8%
651890	5910	MRKTVALU	207,293.85	990,411.27	74,332.14	1,753.31	.00	.00	.0%
651890	5920	CAPLOSS	.00	.00	.00	.00	.00	.00	.0%
651890	5970	TRSTO GEN	325,000.00	341,250.00	376,250.00	.00	376,250.00	376,250.00	.0%
651890	5980	TRSTO CIP	1,559,916.00	425,797.41	2,813,050.00	.00	3,160,100.00	.00	.0%
651890	5999	TRSDEBTSRV	.00	.00	.00	.00	.00	137,813.00	.0%
TOTAL WW - WWTREAT (E)			8,195,634.03	7,973,820.59	40,456,427.72	7,354,902.67	12,887,325.00	13,061,131.00	1.3%
651891 WW - WWCOLLCT (E)									
651891	5000	SAL-REG EM	53,456.52	58,424.64	65,069.59	55,416.61	70,133.00	70,405.00	.4%
651891	5010	OT-REG EMP	1,190.11	1,321.17	511.74	12.28	1,000.00	2,000.00	100.0%
651891	5020	TEMPEMP	.00	.00	.00	.00	.00	.00	.0%
651891	5030	EMPLR-PEN	7,911.68	8,641.34	9,442.53	8,040.20	11,922.00	12,144.00	1.9%
651891	5040	EMPLR-INSU	28,922.36	32,587.98	31,898.61	26,158.50	31,422.00	31,600.00	.6%
651891	5075	INSPASS	.00	.00	4,890.99	.00	.00	.00	.0%
651891	5080	EMEEAPRARE	86.76	30.98	6,096.55	.00	500.00	.00	.0%

2025 PROPOSED REVENUE & EXPENSE

			2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
WASTE TREATMENT									
651891	5200	GENSUPP	2,218.58	242.38	2,344.27	601.68	500.00	1,000.00	100.0%
651891	5220	SMALL TOOL	2,283.67	16,928.68	2,402.32	3,292.48	3,000.00	3,000.00	.0%
651891	5230	ADVERTISE	201.75	188.32	.00	.00	.00	.00	.0%
651891	5260	MTRFUEL	463.77	1,291.28	933.42	408.25	2,000.00	1,000.00	-50.0%
651891	5270	POSTAGE	459.25	.00	12.86	.00	100.00	100.00	.0%
651891	5290	COMM	.00	.00	320.09	224.55	.00	400.00	.0%
651891	5300	MAINT EQUIP	15,413.63	20,730.25	15,540.63	75,902.18	25,000.00	25,000.00	.0%
651891	5310	MAINT STRUC	214,518.17	240.00	38,030.44	537.90	30,500.00	35,000.00	14.8%
651891	5320	MAINTOTHIM	291.60	16,409.74	32,908.74	6,340.00	1,300,500.00	50,000.00	-96.2%
651891	5350	UTILITIES	72,965.38	67,547.68	75,079.27	52,511.13	85,000.00	85,000.00	.0%
651891	5360	WASTEREM	1,919.54	.00	221.44	.00	2,000.00	2,000.00	.0%
651891	5370	CONFTRVL	200.00	386.18	282.54	300.00	500.00	500.00	.0%
651891	5410	INSURANCES	29,636.00	40,149.00	47,610.00	.00	.00	50,000.00	.0%
651891	5420	RENTS	.00	.00	.00	.00	200.00	200.00	.0%
651891	5450	LICTAXES	254.17	651.23	274.24	313.42	500.00	500.00	.0%
651891	5460	PROFESSION	74,229.50	8,928.80	8,978.30	21,003.75	30,000.00	50,000.00	66.7%
651891	5490	OTHER	8,126.85	6,198.40	16,119.03	.00	3,000.00	10,000.00	233.3%
651891	5600	BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
651891	5620	MACHINEAUT	.00	.00	.00	.00	.00	.00	.0%
651891	5700	CAPOTHER	.00	.00	.00	.00	.00	.00	.0%
651891	5820	CONTRACTS	.00	.00	.00	.00	.00	.00	.0%
651891	5900	DEPRE	275,309.82	268,188.13	268,188.18	.00	275,000.00	275,000.00	.0%
651891	5920	CAPLOSS	.00	.00	.00	.00	.00	.00	.0%
651891	5980	TRSTO CIP	.00	4,151,859.00	2,902,003.00	.00	.00	.00	.0%
651891	5999	TRSDBSTSRV	.00	.00	.00	.00	.00	.00	.0%
TOTAL WW - WWCOLLCT (E)			790,059.11	4,700,945.18	3,529,158.78	251,062.93	1,872,777.00	704,849.00	-62.4%
651892 WW - WWBIO (E)									
651892	5000	SAL-REG EM	.00	.00	.00	.00	.00	.00	.0%
651892	5010	OT-REG EMP	.00	.00	.00	.00	.00	.00	.0%
651892	5020	TEMP EMP	.00	.00	.00	.00	.00	.00	.0%
651892	5030	EMPLR-PEN	-27,350.00	78,390.00	34,470.00	.00	.00	.00	.0%
651892	5040	EMPLR-INSU	222.00	2,531.00	-4,616.00	.00	.00	.00	.0%
651892	5200	GENSUPP	33,369.83	28,609.60	45,497.77	37,551.04	50,000.00	50,000.00	.0%
651892	5210	OFFICE SUP	.00	.00	.00	.00	50.00	.00	.0%
651892	5220	SMALL TOOL	.00	995.12	1,380.92	2,153.37	1,000.00	1,000.00	.0%
651892	5260	MTRFUEL	2,803.29	4,374.73	1,178.07	172.12	5,000.00	5,000.00	.0%
651892	5270	POSTAGE	.00	400.00	.00	.00	50.00	.00	.0%
651892	5290	COMM	.00	.00	.00	.00	.00	.00	.0%
651892	5300	MAINT EQUIP	9,588.47	28,091.68	22,041.18	11,642.36	10,000.00	20,000.00	100.0%
651892	5310	MAINT STRUC	628.38	7,800.00	.00	5,050.00	.00	5,000.00	.0%
651892	5320	MAINTOTHIM	478.50	2,011.60	139.63	.00	500.00	500.00	.0%
651892	5350	UTILITIES	456.00	456.00	455.00	418.00	600.00	600.00	.0%
651892	5360	WASTEREM	.00	.00	.00	.00	.00	.00	.0%
651892	5410	INSURANCES	10,902.00	11,524.00	13,654.00	.00	14,500.00	14,500.00	.0%
651892	5450	LICTAXES	160.00	140.00	140.00	140.00	200.00	200.00	.0%
651892	5460	PROFESSION	7,168.00	10,635.40	8,531.60	8,383.90	10,000.00	10,000.00	.0%
651892	5490	OTHER	115,239.52	132,487.95	143,742.53	241,951.52	150,000.00	200,000.00	33.3%
651892	5600	BUILDINGS	.00	.00	.00	.00	.00	.00	.0%

2025 PROPOSED REVENUE & EXPENSE

			2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	CURRENT YEAR ACTUALS	2024 REV BUDGET	MAYOR PROPOSED	PCT CHANGE
WASTE TREATMENT									
651892	5620	MACHINEAUT	.00	.00	.00	.00	.00	.00	.0%
651892	5700	CAPOTHER	.00	.00	.00	.00	.00	.00	.0%
651892	5820	CONTRACTS	.00	.00	.00	.00	.00	.00	.0%
651892	5900	DEPRE	54,897.18	54,897.13	54,896.99	.00	55,000.00	55,000.00	.0%
TOTAL WW - WWBIO (E)			208,563.17	363,344.21	321,511.69	307,462.31	296,900.00	361,800.00	21.9%
651893 WW - WWEAGLE (E)									
651893	5200	GENSUPP	.00	.00	.00	.00	250.00	250.00	.0%
651893	5220	SMALL TOOL	.00	.00	.00	.00	.00	.00	.0%
651893	5260	MTRFUEL	.00	.00	.00	.00	.00	.00	.0%
651893	5270	POSTAGE	.00	.00	.00	.00	200.00	200.00	.0%
651893	5290	COMM	.00	.00	360.09	418.10	.00	.00	.0%
651893	5300	MAINT EQUIP	16,051.27	2,834.70	8,903.25	9,305.19	13,000.00	13,000.00	.0%
651893	5310	MAINTSTRUC	.00	10.18	3,872.50	.00	.00	.00	.0%
651893	5320	MAINTOTHIM	.00	.00	18,163.21	.00	.00	.00	.0%
651893	5330	PRINTPUB	.00	.00	.00	.00	200.00	200.00	.0%
651893	5350	UTILITIES	9,377.00	9,577.00	9,678.50	12,358.04	15,000.00	15,000.00	.0%
651893	5360	WASTEREM	.00	.00	.00	.00	.00	.00	.0%
651893	5410	INSURANCES	.00	.00	.00	.00	.00	.00	.0%
651893	5450	LICTAXES	.00	.00	.00	.00	1,000.00	.00	.0%
651893	5460	PROFESSION	2,300.00	.00	.00	.00	1,000.00	1,000.00	.0%
651893	5490	OTHER	706.00	706.00	16,648.00	702.00	.00	1,000.00	.0%
651893	5600	BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
651893	5610	FURNEQUIP	16,876.03	.00	.00	.00	.00	.00	.0%
651893	5620	MACHINEAUT	.00	.00	.00	.00	.00	.00	.0%
651893	5700	CAPOTHER	.00	.00	.00	201.80	.00	.00	.0%
651893	5900	DEPRE	.00	.00	.00	.00	.00	.00	.0%
TOTAL WW - WWEAGLE (E)			45,310.30	13,127.88	57,625.55	22,985.13	30,650.00	30,650.00	.0%
TOTAL WASTE TREATMENT			-1,509,843.49	822,940.96	33,364,677.57	182,861.36	4,787,652.00	2,738,580.00	-42.8%
TOTAL REVENUE			-10,749,410.10	-12,228,296.90	-11,000,046.17	-7,753,551.68	-10,300,000.00	-11,419,850.00	10.9%
TOTAL EXPENSE			9,239,566.61	13,051,237.86	44,364,723.74	7,936,413.04	15,087,652.00	14,158,430.00	-6.2%
GRAND TOTAL			-1,509,843.49	822,940.96	33,364,677.57	182,861.36	4,787,652.00	2,738,580.00	-42.8%