INC· 1901
WILLMAR
MINNESOTA

WILLMAR CITY COUNCIL MEETING

MONDAY, DECEMBER 1, 2025 @ 6:30 PM

BOARD ROOM HEALTH AND HUMAN SERVICES BUILDING

2200 – 23rd STREET NE, WILLMAR MINNESOTA

AGENDA

1. Call Meeting to Order
2. Roll Call
3. Pledge of Allegiance
4. Proposed Additions or Deletions to Agenda
5. Proclamation
    A. Human Rights Day Proclamation
6. Introduction
    A. Business Introduction from Michelle Tomerlin, Executive Director of The Crossings of Willmar
7. Consent Items

   Approve:
    A. City Council Minutes of November 17, 2025
    B. Parks and Recreation September 17, 2025, Meeting Minutes
    C. Resolution to Establish the 2026 City Council Meeting Dates and Time
    D. Accept Final Project No. 2505-B TH 40 Draintile Repair
    E. Accept Final Project No. 2401-B 13th Street SW, Grace Avenue SW, & Rice Avenue SW Reconstruction
    F. Accounts Payable Report, 11/13/25 - 11/26/25
8. Approve Consent Agenda Items
9. Items Removed from Consent Agenda
10. Open Forum (Individuals Limited to Three (3) Minutes)
11. Public Hearing:
    A. Truth in Taxation Hearing
12. Regular Business
    A. WMU presentation on newly established WMU Bylaws
    B. 4th Street Reconstruction Considerations
    C. Approve Wetland Credit purchase for MN Hwy 40 turn lane
13. Announcements

14. Recess for a Closed Session
    A. Minn. Stat. § 13D.05, subd. 3(c) — Property Located Under 1st Street Bridge
    B. Minn. Stat. § 13D.05, subd. 3(c) — Parcel 95-917-5820
15. Regular Business (A)
    A. Authorize the Acquisition of Interests in Real Property for Right of Way Purposes
16. Adjourn

PROCLAMATION OF THE CITY OF WILLMAR
RECOGNIZING HUMAN RIGHTS DAY AND AFFIRMING THE UNIVERSAL DECLARATION OF HUMAN RIGHTS

WHEREAS, recognizing the inherent dignity and equal rights of all people is essential for freedom, justice, and peace; and

WHEREAS, the Universal Declaration of Human Rights (UDHR) was adopted by the United Nations General Assembly on December 10, 1948, establishing a common standard for all nations; and

WHEREAS, the UDHR outlines fundamental principles such as the right to life, liberty, security, freedom from discrimination, and equal protection under the law, which are crucial for a thriving community; and

WHEREAS, the City of Willmar values diversity and inclusion, recognizing the worth of every individual and celebrating differences; and

WHEREAS, promoting these rights and freedoms is a shared responsibility of individuals and communities to ensure everyone has the chance to thrive; and

WHEREAS, the Willmar City Council commits to recognizing Human Rights Day annually; and

WHEREAS, the City of Willmar is dedicated to upholding fundamental human rights and working towards social progress and a better life for all residents;

NOW, THEREFORE, BE IT PROCLAIMED by the Mayor and the City Council of the City of Willmar, Minnesota, that we do hereby:

1. **PROCLAIM** December 10, 2025, as **HUMAN RIGHTS DAY** and the week beginning December 10, 2025, as **HUMAN RIGHTS WEEK** in the City of Willmar.
2. **AFFIRM** that all people in Willmar are entitled to the rights and freedoms outlined in the Universal Declaration of Human Rights, without distinction of any kind.
3. **CALL UPON** residents, organizations, and institutions to learn about and promote the ideals in the UDHR and the U.S. Constitution's Bill of Rights.
4. **ENCOURAGE** citizens to participate in activities that create a welcoming and inclusive environment, eliminate discrimination, and ensure freedom, justice, and equality for everyone in our community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Willmar to be affixed on this First day of December, 2025.

____

Douglas Reese, Mayor
City of Willmar, Minnesota

City Council Action Request

Council Meeting Date:	December 1, 2025	Agenda Item Number:	6.A.
Agenda Section:	Introduction	Originating Department:	Administration
Resolution:	No	Prepared By:	
Ordinance:	No	Presented By:	
Item:	Business Introduction from Michelle Tomerlin, Executive Director of The Crossings of Willmar		

RECOMMENDED ACTION:

OVERVIEW:

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:
None

WILLMAR CITY COUNCIL PROCEEDINGS
BOARD ROOM HEALTH AND HUMAN SERVICES BUILDING
2200 – 23rd STREET NE, WILLMAR MINNESOTA

November 17, 2025
6:30 PM

The regular meeting of the Willmar City Council was called to order by Mayor Douglas Reese. Members present on a roll call were Mayor Douglas Reese, Council Members Justin Ask, Audrey Nelsen, Tom Gilbertson, Steve Gardner, Vicki Davis, Tom Butterfield, and Carl Shuldes, Excused: Rick Fagerlie, Present 8, Absent 1.

Also present were City Administrator Leslie Valiant, City Operations Director Kyle Box, Police Chief Michael Holme, Planning and Development Director Christopher Corbett, Human Resource Director Alissa Gambrel, City Engineer Jared Voge, Director of Community Growth Pablo Obregon, City Clerk Vernae Larsen, and City Attorneys Robert Scott and Angel Guarneros.

There were no additions or deletions to the agenda.

A motion was made by Council Member Ask to **Approve the Agenda as Presented.** Council Member Davis seconded the motion, which carried on a roll call vote of Ayes 7, Noes 0.

Ayes	Council Member Ask, Council Member Nelsen, Council Member Gilbertson, Council Member Gardner, Council Member Davis, Council Member Butterfield, Council Member Shuldes
Noes	None

City Clerk Vernae Larsen reviewed the consent agenda.

Approve:

A. City Council Minutes of November 3, 2025

B. Human Rights Commission Minutes of October 28, 2025 Draft

C. Planning Commission Meeting Minutes of November 5, 2025_DRAFT

D. Willmar Municipal Utilities Commission Minutes of November 10, 2025

~~E. Public Works Snow Pusher Purchase~~

F. Accounts Payable Report October 30, 2025 - November 12, 2025

Information:

G. Director Reports

H. Monthly Building Report_October 2025

I. Finance Report through 10/31/2025

J. WMU Financial Report for September 2025

Council Member Gardner asked to pull Item "E. Public Works Snow Pusher Purchase" for further discussion.

Council Member Ask moved to **Approve the Remaining Consent Agenda Items.** Council Member Butterfield seconded the motion, which carried on a roll call vote of Ayes 7, Noes 0.

Ayes	Council Member Ask, Council Member Nelsen, Council Member Gilbertson, Council Member Gardner, Council Member Davis, Council Member Butterfield, Council Member Shuldes
Noes	None

E. Public Works Snow Pusher Purchase
Council Member Gardner wanted to know why this was on the consent agenda when we have another line item under regular business that would move funds also but is half the price. He questioned why this line item isn't under Regular business like the other item. He's also wondering why he didn't see it on the Capital Improvement Plan. Operations Director Kyle Box explained that since the crack and seal coat project came in under budget, leaving money left over, they would like to use the remaining funds to purchase the snow pusher. The pool items are on regular business because the pool has been a topic of conversation with the Council recently. Regarding the item being on the Capital Improvement Plan, Director Box said he will get the answer and respond after the meeting. City Administrator added that this is an operational cost and has nothing to do with bonding. Council Member Garder moved to **Approve Removed Consent Item E. Public Works Snow Pusher Purchase - Resolution No. 2025-130 and Resolution No. 2025-131 Reallocating Funds and Paying for a Public Works Show Pusher.** Council Member Davis Council Member Davis seconded the motion, which carried on a roll call vote of Ayes 7, Noes 0.

Ayes	Council Member Ask, Council Member Nelsen, Council Member Gilbertson, Council Member Gardner, Council Member Davis, Council Member Butterfield, Council Member Shuldes
Noes	None

REGULAR BUSINESS

A. **Aquatic Center Pool Filter Insurance Claim**

Operations Director Kyle Box presented information regarding the insurance claim and the need for new pool sand filters due to improper winterization last fall. He included information on the insurance claim that was submitted and gave details on what was covered and payable and what portion is deductible. Council Member Shuldes moved to **Adopting Resolution No. 2025-132 Approving the quote from Horizon Pool to replace the sand filters at the Dorothy Olson Aquatic Center for $123,000**. Council Member Gilbertson seconded the motion, which carried on a roll call vote of Ayes 7, Noes 0.

Ayes	Council Member Ask, Council Member Nelsen, Council Member Gilbertson, Council Member Gardner, Council Member Davis, Council Member Butterfield, Council Member Shuldes
Noes	None

B. **<u>Aquatic Center Pool Slide Replacement</u>**

Operations Director Kyle Box requested approval for the purchase of a new pelican water slide to replace the frog slide in the zero-depth pool at the Aquatic Center. Council Member Gilbertson moved to **Adopt Resolution No. 2025-133 Approving the purchase of a water slide from Horizon Pools for $20,183.** Council Member Gardner seconded the motion, which carried on a roll call vote of Ayes 7, Noes 0.

Ayes	Council Member Ask, Council Member Nelsen, Council Member Gilbertson, Council Member Gardner, Council Member Davis, Council Member Butterfield, Council Member Shuldes
Noes	None

C. **<u>Sicora Consulting</u>**

City Administrator Leslie Valiant presented a program designed to provide the city with balanced, science-based organizational development programs that build purpose, trust, and agility, creating employee-led cultures of continuous engagement and improvement that drives performance. The cost of the specific program with Sicora Consulting is $140,000. Robert T. Sicora, Ed.D. gave a brief presentation of the proposed program. Mayor Reese thanked him for coming and said the Council would consider his program at a later time.

CLOSED SESSION

A. **<u>Executive Session to Discuss Evaluation of Performance of Leslie Valiant pursuant to MN Stat. 13d.05. subd.3(a)</u>**

A motion was made by Council Member Ask to enter **Closed Session pursuant to MN § 13d.05 subd. 3(a).** Council Member Butterfield seconded the motion, which carried on a roll call vote of Ayes 7, Noes 0.

Ayes	Council Member Ask, Council Member Nelsen, Council Member Gilbertson, Council Member Gardner, Council Member Davis, Council Member Butterfield, Council Member Shuldes
Noes	None

The Council entered closed session at 7:03pm pursuant to MN §13d.05.subd.3(a).
Closed Session concluded at 8:07pm.

A motion was made by Council Member Ask and seconded by Council Member Butterfield to continue the performance evaluation until a future date and to assign Council members Ask, Nelsen, and Gardner to be a liaison to legal counsel. All voted in favor and the motion passed unanimously, Ayes 7, Noes 0.

Ayes	Council Member Ask, Council Member Nelsen, Council Member Gilbertson, Council Member Gardner, Council Member Davis, Council Member Butterfield, Council Member Shuldes
Noes	None

8:08 PM
With nothing further to discuss, Council Member Gilbertson moved to **Adjourn** at 8:08pm.

Council Member Shuldes seconded the motion, which carried on a roll call vote of Ayes 7, Noes 0.

Ayes	Council Member Ask, Council Member Nelsen, Council Member Gilbertson, Council Member Gardner, Council Member Davis, Council Member Butterfield, Council Member Shuldes
Noes	None

MAYOR

Attest:

CITY CLERK

Resolution No. 2025-130

REAPPROPRIATING FUNDS FROM PUBLIC WORKS MAINTENANCE OF OTHER IMPROVEMENTS OPERATING BUDGET TO THE PUBLIC WORKS SNOW PUSHER CAPITAL PURCHASE IN THE AMOUNT OF $44,400.

Motion By: Ask Second By: Butterfield

BE IT RESOLVED by the City Council of the City of Willmar, to re-appropriate $44,400 from the Public Works Maintenance of Other Improvements Operating Budget to the Public Works Snow Pusher Capital Purchase.

BE IT FURTHER RESOLVED by the City Council of the City of Willmar to authorize the Finance Director to amend the Public Works Maintenance Of Other Improvements Operating Budget as follows:

Decrease: Public Works Maintenance Of Other Improvements Operating Budget amount. $44,400

Increase: Public Works Capital Budget amount, $44,400

Dated this 17th day of November, 2025

/S/ Douglas E. Reese

Mayor

Attest:
/S/Vernae Larsen

City Clerk

RESOLUTION NO. 2025-131

A RESOLUTION APPROVING THE PURCHASE OF A 2025 METAL PLESS, INC. SNOW PUSHER IN THE AMOUNT OF $44,400.

Motion By: Ask Second By: Butterfield

BE IT RESOLVED by the City Council of the City of Willmar, a Municipal Corporation of the State of Minnesota, the purchase of a 2025 Metal Pless, Inc. Snow Pusher from RDO Equipment Co. is accepted, and be it further resolved the Mayor and City Administrator of the City of Willmar are hereby authorized to enter into an agreement with the bidder for the terms and consideration of the contract in the total amount of $44,400.

Dated this 17th day of November, 2025

/S/ Douglas E. Reese

Mayor

Attest:

/S/Vernae Larsen

City Clerk

RESOLUTION NO. 2025-132

RESOLUTION APPROVING THE QUOTE FROM HORIZON POOL TO REPLACE SAND FILTERS AT DOROTHY OLSON AQUATIC CENTER

Motion By: Shuldes Second By: Gilbertson

BE IT RESOLVED by the City Council of the City of Willmar to adopt a resolution by the City Council of the City of Willmar approving the quote from Horizon Pool to replace the sand filters at the Dorothy Olson Aquatic Center for $123,000.

Dated this 17th day of November 2025

/S/ Douglas E. Reese
Douglas E. Reese, Mayor

Attest:

/S/Vernae Larsen
CITY CLERK

RESOLUTION NO. 2025-133

RESOLUTION APPROVING THE PURCHASE OF A WATER SLIDE FROM HORIZON POOLS

Motion By: Gilbertson Second By: Gardner

BE IT RESOLVED by the City Council of the City of Willmar to adopt a resolution by the City Council of the City of Willmar approving the purchase of a water slide from Horizon Pools for $20,183.

Dated this 17th day of November 2025

/S/ Douglas E. Reese
Douglas E. Reese, Mayor

Attest:

/S/Vernae Larsen
CITY CLERK

PARKS AND RECREATION BOARD
September 17, 2025, 1:30PM
Willmar Civic Center-Community Room

Members Present:	Steve Tammen, Al Setrum, Doug Doering, Jeff Newberg Taylor Marcus, Alissa Norsten, Stephanie Carlson
Staff Present:	Rob Baumgarn, Rachel Centellas, Curt Hein, Kevin Strey, Anita Nelson
Council Members Present:	Carl Shuldes

Jeff called the meeting to order and took roll call. He asked for any additions or deletions to the agenda, there were none.

Jeff asked for a motion to approve the June meeting minutes. Steve made a motion, Doug seconded. All were in favor. June meeting minutes approved.

There were no public comments.

New Recreation Coordinator Kevin Strey introduced himself to the group and told a little about himself.

Rob gave an update on Cardinal Place at the Civic Center from the summer. Everything went well and they are hoping to continue to use the Civic Center for Summer 2026. Discussion took place on that partnership.

Rob gave an update on the Glacial Lakes Trailhead, there will be an open house on Wednesday, September 24 from 3-5pm. It has been very busy with over 1,000 users so far in the restroom.

Curt and Rob gave an update on the DNR fishing platform at Robbins Island. They will start construction in October and should take about a week to finish, then Public Works will start working on the paths. They also gave an update on the destination playground repairs and where the amphitheater project is at. Discussion took place on the projects.

Anita gave her coordinators report and talked about how her summer programs went as well as a DOAC update. Fall programs have started. Discussion took place.

The board discussion ice time with the curlers leaving and there was an update on the outdoor rink.

Steve made a motion to adjourn the meeting, Alissa seconded. All were in favor.
Meeting adjourned.

City Council Action Request

Council Meeting Date:	December 1, 2025	**Agenda Item Number:**	7.C.
Agenda Section:	Consent Items	**Originating Department:**	Administration
Resolution:	Yes	**Prepared By:**	Allie Paulsen, Administrative Assistant
Ordinance:	No	**Presented By:**	Vernae Larsen, City Clerk
Item:	Resolution to Establish the 2026 City Council Meeting Dates and Time		

RECOMMENDED ACTION:
Motion By: _______________Second By: _______________, to adopt a resolution establishing the 2026 City Council meeting dates and time.

OVERVIEW:
The semi-monthly meetings of the City Council in the past have been held on the first and third Mondays of each month, with the exception of the first or third Monday, which is a legally recognized holiday. The Council meeting shall be rescheduled to Tuesday, and the regular place of said meetings shall be in the Board Room of the Health and Human Services Building, 2200 – 23rd Street NE, Willmar, Minnesota.

The Council annually adopts the meeting schedule, and the time for adjournment of said Council meetings shall be no later than 11:00 p.m.

- An item of business under consideration at 11:00 p.m. may be disposed of.
- Business from the first meeting of the month will be carried over to the second meeting if necessary.
- Any business not completed at the second meeting of the month which is urgent and must take action will be adjourned to a special meeting.

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:
1. Resolution to Establish 2026 City Council Meeting Dates and Time

2. 2026 City Council Meeting Dates and Time

RESOLUTION NO. ______

ESTABLISH REGULAR CITY COUNCIL MEETING DATES AND TIME

Motion By: ________________ Second By:________________

BE IT RESOLVED by the City Council of the City of Willmar, Minnesota, that the regular semi-monthly meetings of the City Council shall be held at 6:30 p.m. on the first and third Mondays of each month during the next year with the exception of if the first or third Monday is a legally recognized holiday, the Council meeting shall be rescheduled to the next Tuesday, and that the regular place of said meetings shall be in the Board Room of the Health and Human Services Building, 2200 – 23rd Street NE, Willmar, Minnesota. During peacetime emergencies, the City Council meetings may be held at alternate locations or by a virtual format or by any other means allowed by law.; and

BE IT FURTHER RESOLVED that the time for adjournment of said Council meetings shall be no later than 11:00 p.m. with the following exceptions:

1. An item of business under consideration at 11:00 p.m. may be disposed.
2. Business from the first meeting of the month will be carried over to the second meeting if necessary.
3. Any business not completed at the second meeting of the month, which is urgent and must have action, will be adjourned to a special meeting.

Dated this 1st day of December 2025

MAYOR

Attest:

CITY CLERK

2026 City Council Dates

All City Council Meetings will be held at the Health & Human Services Building unless marked otherwise.
Start Time : 6:30PM

January 5
January 20

February 2
February 17

March 2
March 16

April 6
April 20

May 4
May 18

June 1
June 15

July 6
July 20

August 3
August 17

September 8 WMU Auditorium
September 21

October 5
October 19

November 2
November 16

December 7 WMU Auditorium
December 21

City Council Action Request

Council Meeting Date:	December 1, 2025	Agenda Item Number:	7.D.
Agenda Section:	Consent Items	**Originating Department:**	Public Works
Resolution:	Yes	**Prepared By:**	Kelsi Delbosque, Administrative Assistant
Ordinance:	No	**Presented By:**	Jared Voge, City Engineer
Item:	Accept Final Project No. 2505-B TH 40 Draintile Repair		

RECOMMENDED ACTION:
Adopt the resolution approving Change Order No. 2 in the amount of $8,016, and accept Project No. 2505-B and authorizing final payment to Duininck, Inc. in the amount of $38,600.72.

OVERVIEW:
Project No. 2505-B, the TH 40 draintile repair, was awarded to Duninck, Inc. at the March 17, 2025 Council Meeting. The City holds responsibility for executing a drain pipe permit with BNSF as outlined in the Settlement Agreement executed on June 28, 2023. This permit will allow the City to install and maintain a drain tile crossing within the designated City Drain Pipe Premises located on BNSF's right-of-way. The permit will also include the reconstruction and restoration of the existing City draintile. The City agrees to ensure the design and construction of the draintile will comply with BNSF's Utility Accommodation Policy.

Change Order No. 2 resulted from reconciliation of the final contract amount with final field quantities.

BUDGETARY/FISCAL ISSUES:
The change order and final payment is within the project budget.

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:
1. Resolution- Accept & Final Project No. 2505-B
2. Project No. 2505-B Final Pay App

Resolution No.

A RESOLUTION ACCEPTING PROJECT NO. 2505-B AND AUTHORIZING FINAL PAYMENT.

Motion By:______________ Second By:_____________

IMPROVEMENT: Project No. 2505-B: TH 40 Draintile Repair

CONTRACTOR:	Duininck, Inc.
DATE OF CONTRACT:	May 5, 2025
BEGIN WORK:	June 11, 2025
COMPLETE WORK:	October 7, 2025
APPROVE, ENGINEERING DEPT:	November 24, 2025

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

1. The Mayor and City Administrator of the City of Willmar are hereby authorized to modify the contract for Project No. 2505-B between the City of Willmar and Duininck, Inc. by Change Order No. 2 in the increased amount of $8,016.

2. The said City of Willmar Project No. 2505-B be herewith approved and accepted by the City of Willmar.

3. The following summary and final payment be approved:

ORIGINAL CONTRACT AMOUNT:	$492,249.00
CHANGE ORDER NO. 1	$0.00
CHANGE ORDER NO. 2	$8,016.00
ACTUAL FINAL CONTRACT AMOUNT AS CONSTRUCTED:	$500,265.00
Less Previous Payments	$461,664.28
FINAL PAYMENT DUE CONTRACTOR:	**$38,600.72**

Dated this 1st day of December, 2025

____
Mayor

Attest:

____
City Clerk

BOLTON & MENK
Real People. Real Solutions.

2040 Highway 12 East
Willmar, MN 56201-5818

Ph: (320) 231-3956
Fax: (320) 231-9710
Bolton-Menk.com

November 11, 2025

Leslie Valiant
City Administrator
City of Willmar
333 6th St SW
Willmar, MN 56201

RE: Willmar BNSF TH 40 Tile Repair
City of Willmar, Minnesota
City Project No.: 2505-B
BMI Project No.: 24X.136909

Dear Leslie:

Please find enclosed the Final Payment Application No. 2 and Change Order #2 for the above-mentioned project. The pay application includes all work completed through August 29th, 2025. The change order is included in reconciling the final quantities of the project and consequently the final contract amount. We have reviewed the final construction material required to make final payment. Enclosed with this pay application is final contract closeout material including; Consent of Surety to Final Payment, lien wavers, warranty bond, and IC-134's for this project.

Upon receiving and reviewing all closeout documents, we recommend approving this final pay application #4 and change order #1 to closeout out the contract. A two year warranty stands on the project from substantial completion. If you agree, please sign the attached pay application and change order, and return one with payment to Duininck Inc. and one to me for our files.

If you have any questions on the above, please call.

Sincerely,

Bolton & Menk, Inc.

Joshua Halvorson, P.E.
Principal Engineer

Enclosure
Pay Application 2 (FINAL)
Change Order #2
Close Out Documents

H:\WILL\24X136269000\7_Construction\D_Pay Applications\Pay Application #2\2025-09-04 126909 Cover Letter - Final.docx

Contractor's Application for Payment

Owner:	City of Willmar	**Owner's Project No.:**	2505-B
Engineer:	Bolton & Menk, Inc.	**Engineer's Project No.:**	24X.136909.000
Contractor:	Duininck, Inc.	**Agency's Project No.:**	
Project:	Willmar BNSF TH 40 Tile Repair		
Contract:	Willmar BNSF TH 40 Tile Repair		

Application No.: 2 (FINAL) **Application Date:** 10/6/2025

Application Period: From 8/9/2025 to 9/1/2025

1. Original Contract Price	$	492,249.00
2. Net change by Change Orders	$	8,016.00
3. Current Contract Price (Line 1 + Line 2)	$	500,265.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$	500,265.00
5. Retainage		
a. ______ X $ 500,265.00 Work Completed	$	-
b. ______ X $ - Stored Materials	$	-
c. Total Retainage (Line 5.a + Line 5.b)	$	-
6. Amount eligible to date (Line 4 - Line 5.c)	$	500,265.00
7. Less previous payments	$	461,664.28
8. Amount due this application	$	38,600.72
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c.)	$	-

Contractor's Certification

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

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Duininck, Inc.

Signature: [signature] **Date:** 10.7.2025

Name: Justin Zylstra **Title:** Vice President

Recommended by Engineer		**Approved by Owner**	
By:	[signature]	**By:**	[signature]
Name:	Joshua J. Halvorson	**Name:**	Leslie Valiant
Title:	Principal in Charge	**Title:**	City Administrator
Date:	11/24/2025	**Date:**	11/24/2025

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Willmar
Engineer: Bolton & Menk, Inc.
Contractor: Duininck, Inc.
Project: Willmar BNSF TH 40 Tile Repair
Contract: Willmar BNSF TH 40 Tile Repair

Owner's Project No.: 2505-B
Engineer's Project No.: 24X.136909.000
Agency's Project No.:

Application No.: 2 (FINAL) Application Period: From 08/09/25 to 09/01/25 Application Date: 10/06/25

A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
		Contract Information				Previous Estimate		Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated In the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
Original Contract													
1	MOBILIZATION	1.00	LUMP SUM	40,000.00	40,000.00		-	1.00	40,000.00		40,000.00	100%	-
2	CLEAR AND GRUB	335.00	SQ YD	10.00	3,350.00		-	29.00	290.00		290.00	9%	3,060.00
3	TOPSOIL STRIP, SALVAGE & RESPREAD	1.00	LUMP SUM	3,500.00	3,500.00		-	1.00	3,500.00		3,500.00	100%	-
4	18" HDPE DUAL WALL PIPE (OPEN CUT)	809.00	LIN FT	75.00	60,675.00		-	809.00	60,675.00		60,675.00	100%	-
5	30" STEEL CASING PIPE (TRENCHLESS W/ 22" DR11 CARRIER	200.00	LIN FT	1,080.00	216,000.00		-	203.00	219,240.00		219,240.00	102%	(3,240.00)
6	22" DR11 TRENCHLESS PIPE	122.00	LIN FT	1,060.00	129,320.00		-	122.00	129,320.00		129,320.00	100%	-
7	CONNECT TO EXISTING DRAINTILE PIPE	1.00	EACH	1,300.00	1,300.00		-	1.00	1,300.00		1,300.00	100%	-
8	CONSTRUCT DRAINAGE STRUCTURE, DES 48-4020	37.20	LIN FT	620.00	23,064.00		-	37.20	23,064.00		23,064.00	100%	-
9	CASTING ASSEMBLY (STORM)	3.00	EACH	750.00	2,250.00		-	3.00	2,250.00		2,250.00	100%	-
10	TRAFFIC CONTROL	1.00	LUMP SUM	1,200.00	1,200.00		-	1.00	1,200.00		1,200.00	100%	-
11	SILT FENCE, TYPE HI OR MS	213.00	LIN FT	5.00	1,065.00		-	158.00	790.00		790.00	74%	275.00
12	FLOTATION SILT CURTAIN, TYPE MOVING WATER	25.00	LIN FT	12.00	300.00		-	-	-		-		300.00
13	DITCH CHECK, BIOLOG	3.00	EACH	100.00	300.00		-	3.00	300.00		300.00	100%	-
14	STORM DRAIN INLET PROTECTION	2.00	EACH	175.00	350.00		-	2.00	350.00		350.00	100%	-
15	TEMPORARY STABILIZATION	2,100.00	SQ YD	1.00	2,100.00		-	-	-		-		2,100.00
16	TURF ESTABLISHMENT (BLANKET)	2,250.00	SQ YD	2.30	5,175.00		-	6,820.00	15,686.00		15,686.00	303%	(10,511.00)
17	ADJUST EXISTING CMP END SECTION	1.00	LUMP SUM	750.00	750.00		-	1.00	750.00		750.00	100%	-
18	RIPRAP, CLASS III	10.00	CU YD	75.00	750.00		-	10.00	750.00		750.00	100%	-
19	"SHALLOW PIPELINE CROSSING" SIGN	2.00	EACH	400.00	800.00		-	2.00	800.00		800.00	100%	-
				Original Contract Totals	$ 492,249.00		$ -		$ 500,265.00	$ -	$ 500,265.00	102%	$ (8,016.00)
Change Orders													
CO.1	Final Reconciliation of Project	1.00	Lump Sum	8,016.00	8,016.00				-		-		8,016.00
					-				-		-		-
				Change Order Totals	$ 8,016.00				$ -	$ -	$ -		$ 8,016.00
Original Contract and Change Orders													
				Project Totals	$ 500,265.00				$ 500,265.00	$ -	$ 500,265.00	100%	$ -

EJCDC C-620 Contractor's Application for Payment

CHANGE ORDER FORM

NO.: 2

Owner: City of Willmar
Engineer: Bolton & Menk
Contractor: Duininck Inc.
Project: Willmar BNSF TH 40 Tile Repair

Owner's Project No.: 2025-B
Engineer's Project No.: 24X.136269
Contractor's Project No.:

Date Issued: 2025-10-06

Effective Date of Change Order: 2025-09-1

The Contract is modified as follows upon execution of this Change Order:

Description:

Reconciliation of Final Contract Amount with Final Field Quantities.

Attachments: None

Change in Contract Price	**Change in Contract Times**
Original Contract Price: $ 492,249.00	Original Contract Times: Substantial Completion: 06/01/2025 Ready for final payment: 07/01/2025
Change from previously approved Change Order No. 1 $ 0.00	Change from previously approved Change Orders No.1 to No. 2 Substantial Completion: 08/01/2025 Ready for final payment: 09/01/2025
Contract Price prior to this Change Order: $ 492,249.00	Contract Times prior to this Change Order: Substantial Completion: 08/01/2025 Ready for final payment: 09/01/2025
Increase this Change Order: $ 8,016.00	Change this Change Order: Substantial Completion: None Ready for final payment: None
Contract Price incorporating this Change Order: $ 500,265.00	Contract Times with all approved Change Orders: Substantial Completion: 08/01/2025 Ready for final payment: 09/01/2025

Recommended by Engineer (if required)

By: [signature]

Title: Principal Engineer

Date: 11/24/2025

Accepted by Contractor

[signature]

Vice President

10.7.2025

Authorized by Owner

By: [signature]

Title: City Administrator

Date: 11/24/2025

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	2-144-892-384
Submitted Date and Time:	9-Oct-2025 10:08:08 AM
Legal Name:	ALL STATE TRAFFIC CONTROL INC
Federal Employer ID:	47-5418502
User Who Submitted:	ASTCMN16
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	**1816178688**
Minnesota ID:	4300984
Project Owner:	CITY OF WILLMAR
Project Number:	CP 2505-B
Project Begin Date:	20-Jun-2025
Project End Date:	22-Aug-2025
Project Location:	WILLMAR
Project Amount:	$1,800.00
Subcontractors:	No Subcontractors

Important Messages

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

Contact Us

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

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

SUBCONTRACTOR PAYMENT

- Continued

Job: 256010. WILLMAR - BNSF TH 40 TILE REPAIR - Job Co: 2
Project Mgr: Patrick Hand

Subcontract: 677.256010 ALL STATE **Vendor: 195316 ALL STATE TRAFFIC CONTROL, INC**
Ref/Inv#: 256010 FINAL
Invoice Date: 9/2/2025 **Due Date: 9/4/2025** **Hold:** **Terms: NET30**

	Contract					To Date		Previous Invoice		This Period	
	Item	Units	UM	Unit Price	Amount	Units	Amount	Units	Amount	Units	Amount
1 - TRAFFIC CONTROL	100	1.000	LSM	1,000.000	1,000.00	1.000	1,000.00	0.000	0.00	1.000	1,000.00
2 - "SHALLOW PIPELINE CROSSING" SIGN	190	2.000	EA	400.000	800.00	2.000	800.00	0.000	0.00	2.000	800.00
Totals For Sub: 677.256010					**1,800.00**		**1,800.00**		**0.00**	**Total Amt:**	**1,800.00**
						Retainage:					
											1,800.00 ✓

Approval to Pay: Laurie Kissner Date: 10/9/2025

DEPARTMENT OF REVENUE

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-413-877-216
Submitted Date and Time:	14-Oct-2025 10:19:41 AM
Legal Name:	DUININCK INC
Federal Employer ID:	41-1552654
User Who Submitted:	ZYLSTRAJU
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	**641937408**
Minnesota ID:	3586809
Project Owner:	CITY OF WILLMAR
Project Number:	WILLMAR BNSF TH 40 TILE REPAIR
Project Begin Date:	23-Jun-2025
Project End Date:	31-Jul-2025
Project Location:	WILLMAR, MN
Project Amount:	$500,265.00

Subcontractor Summary

Name	ID	Affidavit Number
ALLSTATE TRAFFIC CONTROL, INC.	4300984	1816178688
IOWA TRENCHLESS LLC	7639648	1105244160
NORTHSTAR LANDSCAPING INC.	1521232	1373155328
REINER CONTRACTING, INC.	2595892	614936576

Important Messages

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Contact Us

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

---------- Forwarded message ---------
From: **MN Revenue e-Services** <eservices.mdor@state.mn.us>
Date: Mon, Oct 13, 2025 at 1:44 PM
Subject: Your Recent Contractor Affidavit Request
To: <office@iowatrenchless.com>

This email is an automated notification and is unable to receive replies.

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary	
Confirmation Number:	0-335-017-440
Submitted Date and Time:	13-Oct-2025 1:44:07 PM
Legal Name:	IOWA TRENCHLESS LC
Federal Employer ID:	76-0719098
User Who Submitted:	DALLEN
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	**1105244160**
Minnesota ID:	7639648
Project Owner:	CITY OF WILLMAR
Project Number:	24X.136269.000
Project Begin Date:	07-Jul-2025
Project End Date:	31-Jul-2025
Project Location:	WILLMAR
Project Amount:	$261,100.00
Subcontractors:	No Subcontractors

Important Messages

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

Contact Us

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

How to View and Print this Request

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

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-411-989-472
Submitted Date and Time:	13-Oct-2025 6:25:34 AM
Legal Name:	NORTH STAR LANDSCAPING INC
Federal Employer ID:	41-1776393
User Who Submitted:	NStar1
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	**1373155328**
Minnesota ID:	1521232
Project Owner:	CITY OF WILLMAR
Project Number:	2505- B
Project Begin Date:	01-Mar-2025
Project End Date:	13-Oct-2025
Project Location:	WILLMAR
Project Amount:	$17,801.00
Subcontractors:	No Subcontractors

Important Messages

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

Contact Us

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

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

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-831-079-904
Submitted Date and Time:	11-Sep-2025 8:57:35 AM
Legal Name:	REINER CONTRACTING INC
Federal Employer ID:	41-1831218
User Who Submitted:	ReinerContracting
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	**614936576**
Minnesota ID:	2595892
Project Owner:	CITY OF WILLMAR
Project Number:	256010
Project Begin Date:	01-Aug-2025
Project End Date:	01-Aug-2025
Project Location:	WILLMAR
Project Amount:	$4,071.70
Subcontractors:	No Subcontractors

Important Messages

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

Contact Us

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

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

Consent of Surety to Final Payment

AIA DOCUMENT G707

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

TO OWNER:
(Name and address)
City of Willmar
PO Box 755
Willmar, MN 56201

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:
Willmar BNSF TH 40 Tile Repair

PROJECT:
(Name and address)
Tile Repair - Willmar, MN

CONTRACT DATED: March 26, 2025

In accordance with the provisions of the Contract between the Owner and the Contractor as included above, the
Western Surety Company, 151 N Franklin St., Chicago, IL 60606,
(Insert name and address of Surety)

SURETY, on bond of Duininck, Inc, 408 6th Street, Prinsburg, MN 56281
(Insert name and address of Contractor)

, CONTRACTOR,
hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to City of Willmar, PO Box 755, Willmar, MN 56201
(Insert name and address of Owner)

, OWNER,
as set forth in the said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: October 14, 2025
(Insert in writing the month followed by the numeric date and year.)

Attest: Darci Post
(Seal):

Western Surety Company
(Surety)

Wes G Wieberdink
(Signature of authorized representative)

Wes G. Wieberdink
(Printed name and title)

Printed in cooperation with the American Institute of Architects (AIA) by the CNA Insurance Companies.
The language in this document conforms exactly to the language used in AIA Document G707 - Consent of Surety Company to Final Payment - 1994 Edition.

Bond 30238828M

WARRANTY BOND FORM

Contractor	**Surety**
Name: Duininck, Inc. Address (principal place of business): 408 6th Street Prinsburg, MN 56281	Name: Western Surety Company Address (principal place of business): 151 N Franklin St. Chicago, IL 60606
Owner	**Construction Contract**
Name: City of Willmar Address *(principal place of business)*: 333 SW 6th Street, P.O. Box 755 Willmar, MN 56201	Description (name and location): Willmar BNSF TH 40 Tile Repair - Willmar, MN Contract Price: $492,249.00 Effective Date of Contract: March 26, 2025 Contract's Date of Substantial Completion: 06/01/25 08/01/2025
Bond	
Bond Amount: $500,265.00 Date of Bond: October 14, 2025 Modifications to this Bond form: ☐ None ☐ See Paragraph 9	Bond Period: Commencing 364 days after Substantial Completion of the Work under the Construction Contract, and continuing until 2 year(s) after such Substantial Completion.

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth herein, do each cause this Warranty Bond to be duly executed by an authorized officer, agent, or representative.

Contractor as Principal	Surety
Duininck Inc *(Full formal name of Contractor)*	Western Surety Company *(Full formal name of Surety) (corporate seal)*
By: [signature] *(Signature)*	By: Wes G Wieberdink *(Signature) (Attach Power of Attorney)*
Name: Justin Zylstra *(Printed or typed)*	Name: Wes G. Wieberdink *(Printed or typed)*
Title: Vice President	Title: Attorney-In-Fact
Attest: Kim Heinen *(Signature)*	Attest: Darci Post *(Signature)*
Name: Kim Heinen *(Printed or typed)*	Name: Darci Post *(Printed or typed)*
Title: Contract & Admin Assistant	Title: CSR

Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.

STATE OF Minnesota) SS:
COUNTY OF Kandiyohi)

I, Verla K. Folkerts , Notary Public of Kandiyohi County, in the State of Minnesota do hereby certify that Wes G. Wieberdink , Attorney-in-Fact of the Western Surety Company, who is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he signed, sealed and delivered said instrument, for and on behalf of the Western Surety Company , for the uses and purposes therein set forth.

Given under my hand and notarial seal at my office in the City of Prinsburg in said County, this 14th day of October , 2025 .

Verla K Folkerts

Notary Public

VERLA K FOLKERTS
Notary Public-Minnesota
My Commission Expires Jan. 31, 2028

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Wes G Wieberdink, Myron Mulder, Individually

of Prinsburg, MN, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 3rd day of January, 2024.

WESTERN SURETY COMPANY SURETY CORPORATE SEAL SOUTH DAKOTA

WESTERN SURETY COMPANY

Larry Kasten

Larry Kasten, Vice President

State of South Dakota
County of Minnehaha } ss

On this 3rd day of January, 2024, before me personally came Larry Kasten, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

March 2, 2026

M. BENT
SEAL NOTARY PUBLIC SOUTH DAKOTA SEAL

M. Bent

M. Bent, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law and Resolutions of the corporation printed below this certificate are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 14th day of October, 2025.

WESTERN SURETY COMPANY SURETY CORPORATE SEAL SOUTH DAKOTA

WESTERN SURETY COMPANY

L. Nelson

L. Nelson, Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above Bylaw to execute power of attorneys on behalf of Western Surety Company.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

Form F4280-6-2023

INC· 1901

WILLMAR
MINNESOTA

City Council Action Request

Council Meeting Date:	December 1, 2025	**Agenda Item Number:**	7.E.
Agenda Section:	Consent Items	**Originating Department:**	Public Works
Resolution:	Yes	**Prepared By:**	Kelsi Delbosque, Administrative Assistant
Ordinance:	No	**Presented By:**	Jared Voge, City Engineer
Item:	Accept Final Project No. 2401-B 13th Street SW, Grace Avenue SW, & Rice Avenue SW Reconstruction		

RECOMMENDED ACTION:
Adopt the resolution accepting Project No. 2401-B and authorizing final payment to Duininck, Inc. in the amount of $180,652.09.

OVERVIEW:
Project No. 2401-B; the reconstruction of 13th Street SW, Grace Avenue SW, and Rice Avenue SW, was awarded to Duninck, Inc. at the April 1, 2024 Council Meeting. All quantities have been reviewed by staff with the recommendation final payment be made.

BUDGETARY/FISCAL ISSUES:
The final payment is within the project budget.

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:
1. Resolution- Accept & Final Project No. 2401-B
2. Project No. 2401-B Final Pay Application

Resolution No.

A RESOLUTION ACCEPTING PROJECT NO. 2401-B AND AUTHORIZING FINAL PAYMENT.

Motion By:______________ Second By:_____________

IMPROVEMENT: Project No. 2401-B: 13th Street SW, Grace Avenue SW, Rice Avenue SW Reconstruction

CONTRACTOR:	Duininck, Inc.
DATE OF CONTRACT:	April 1, 2024
BEGIN WORK:	May 26, 2024
COMPLETE WORK:	August 27, 2025
APPROVE, ENGINEERING DEPT:	November 11, 2025

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

1. The said City of Willmar Project No. 2401-B be herewith approved and accepted by the City of Willmar.

2. The following summary and final payment be approved:

ORIGINAL CONTRACT AMOUNT:	$7,080,541.60
CHANGE ORDER NO. 1	-$183,904.65
ACTUAL FINAL CONTRACT AMOUNT AS CONSTRUCTED:	$6,896,636.95
Less Previous Payments	$6,715,984.86
FINAL PAYMENT DUE CONTRACTOR:	**$180,652.09**

Dated this 1st day of December, 2025

____
Mayor

Attest:

____
City Clerk

BOLTON & MENK
Real People. Real Solutions.

2040 Highway 12 East
Willmar, MN 56201-5818

Ph: (320) 231-3956
Fax: (320) 231-9710
Bolton-Menk.com

November 24th, 2025

Leslie Valiant
City Administrator
City of Willmar
333 6th Street SW
Willmar, MN 56201

RE: 13th Street SW, Grace Avenue SW, & Rice Avenue SW Improvement Project
City of Willmar, Minnesota
City Project No.: 2401-B
BMI Project No.: 0W1.127953

Dear Leslie:

Please find enclosed the Final Payment Application and Change Order for the above referenced project. The pay application includes all work completed through July 23rd, 2025. The change order is included to reconcile the final quantities of the project and consequently the final contract amount. We have reviewed the final construction material required to make final payment. Enclosed with this pay application is final contract closeout material including Consent of Surety to Final Payment and IC-134's for this project.

Upon receiving and reviewing all closeout documents, we recommend approving this final pay application and change order no. 1 to closeout the contract. A two-year warranty stands on the project from substantial completion. If you agree, please sign the attached pay application and change order, and return one with payment to Duininck Inc. and one to me for our files.

If you have any questions on the above, please call.

Sincerely,

Bolton & Menk, Inc.

Mitchell Lease

Mitchell Lease, P.E.
Project Manager

Enclosure

Contractor's Application for Payment

Owner:	City of Willmar	**Owner's Project No.:**	2401-B
Engineer:	Bolton & Menk, Inc.	**Engineer's Project No.:**	0W1.127953
Contractor:	Duininck, Inc.	**Agency's Project No.:**	
Project:	13th Street SW, Grace Avenue SW, & Rice Avenue SW Improvements		
Contract:	13th Street SW, Grace Avenue SW, & Rice Avenue SW Improvements		

Application No.: FINAL **Application Date:** 8/22/2025

Application Period: **From** 6/30/2025 **to** 7/23/2025

1. Original Contract Price	$	7,080,541.60
2. Net change by Change Orders	$	(183,904.65)
3. Current Contract Price (Line 1 + Line 2)	$	6,896,636.95
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$	6,896,636.95
5. Retainage		
a. ______ X $ 6,896,636.95 Work Completed	$	-
b. ______ X $ - Stored Materials	$	-
c. Total Retainage (Line 5.a + Line 5.b)	$	-
6. Amount eligible to date (Line 4 - Line 5.c)	$	6,896,636.95
7. Less previous payments	$	6,715,984.86
8. Amount due this application	$	180,652.09
9. Balance to finish (Line 3 - Line 4)	$	-

Contractor's Certification

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

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective; and

(4) The provisions of M. S. 290.92 have been complied with and that all claims against me by reason of the Contract have been paid or satisfactorily secured.

Contractor: Duininck, Inc.

Signature: DUININCK Digitally signed by Patrick Hand Date: 2025.08.27 10:24:27-05'00' **Date:** 08/27/25

Name: Patrick Hand **Title:** Project Manager

Recommended by Engineer		**Approved by Owner**	
By:		**By:**	
Name:	Josh Halvorson, P.E.	**Name:**	Leslie Valiant
Title:	Principal In Charge	**Title:**	City Administrator
Date:	11/11/2025	**Date:**	11/26/2025

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Willmar	**Owner's Project No.:**	2401-B
Engineer:	Bolton & Menk, Inc.	**Engineer's Project No.:**	0W1.127953
Contractor:	Duininck, Inc.	**Agency's Project No.:**	
Project:	13th Street SW, Grace Avenue SW, & Rice Avenue SW Improvements		
Contract:	13th Street SW, Grace Avenue SW, & Rice Avenue SW Improvements		

Application No.: FINAL **Application Period:** From 06/30/25 to 07/23/25 **Application Date:** 08/22/25

A	B	C	D	E	F	F1	F2	G	H	I	J	K
		Contract Information				Previous Estimate		Work Completed				
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)
					Original Contract							
1	MOBILIZATION	1.00	LUMP SUM	156,000.00	156,000.00	1.00	156,000.00	1.00	156,000.00		156,000.00	100%
2	CLEARING	143.00	TREE	275.00	39,325.00	128.00	35,200.00	128.00	35,200.00		35,200.00	90%
3	GRUBBING	143.00	TREE	185.00	26,455.00	128.00	23,680.00	128.00	23,680.00		23,680.00	90%
4	SALVAGE MAILBOX	26.00	EACH	75.00	1,950.00	26.00	1,950.00	26.00	1,950.00		1,950.00	100%
5	SALVAGE SIGN	43.00	EACH	30.00	1,290.00	39.00	1,170.00	39.00	1,170.00		1,170.00	91%
6	SALVAGE FENCE	55.00	LIN FT	15.00	825.00	-	-	-	-		-	
7	REMOVE CONCRETE STEPS	14.00	EACH	225.00	3,150.00	14.00	3,150.00	14.00	3,150.00		3,150.00	100%
8	REMOVE CURB AND GUTTER	12,800.00	LIN FT	3.35	42,880.00	12,798.00	42,873.30	12,798.00	42,873.30		42,873.30	100%
9	REMOVE VALLEY GUTTER	47.00	SQ YD	10.00	470.00	47.00	470.00	47.00	470.00		470.00	100%
10	REMOVE BITUMINOUS STREET PAVEMENT	27,263.00	SQ YD	3.75	102,236.25	27,263.00	102,236.25	27,263.00	102,236.25		102,236.25	100%
11	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	302.00	SQ YD	8.50	2,567.00	242.00	2,057.00	242.00	2,057.00		2,057.00	80%
12	REMOVE CONCRETE DRIVEWAY PAVEMENT	2,062.00	SQ YD	11.50	23,713.00	2,132.00	24,518.00	2,132.00	24,518.00		24,518.00	103%
13	REMOVE CONCRETE WALK	2,386.00	SQ YD	7.00	16,702.00	1,940.00	13,580.00	1,940.00	13,580.00		13,580.00	81%
14	REMOVE & DISPOSE ORGANIC MATERIAL	870.00	CU YD	15.50	13,485.00	500.00	7,750.00	500.00	7,750.00		7,750.00	57%
15	SAW CUT CONCRETE WALK (FULL DEPTH)	210.00	LIN FT	3.85	808.50	247.00	950.95	247.00	950.95		950.95	118%
16	COMMON LABORER	50.00	HOUR	50.00	2,500.00	50.00	2,500.00	50.00	2,500.00		2,500.00	100%
17	DOZER	25.00	HOUR	180.00	4,500.00	25.00	4,500.00	25.00	4,500.00		4,500.00	100%
18	12 CU YD TRUCK	25.00	HOUR	125.00	3,125.00	25.00	3,125.00	25.00	3,125.00		3,125.00	100%
19	3 CU YD FRONT END LOADER	25.00	HOUR	135.00	3,375.00	25.00	3,375.00	25.00	3,375.00		3,375.00	100%
20	3 CU YD BACKHOE	25.00	HOUR	185.00	4,625.00	25.00	4,625.00	25.00	4,625.00		4,625.00	100%
21	SKID LOADER	25.00	HOUR	110.00	2,750.00	1.38	151.80	1.38	151.80		151.80	6%
22	1.5 CU YD BACKHOE	25.00	HOUR	120.00	3,000.00	-	-	-	-		-	
23	STREET SWEEPER	35.00	HOUR	155.00	5,425.00	10.00	1,550.00	10.00	1,550.00		1,550.00	29%
24	COMMON EXCAVATION (P)	24,056.00	CU YD	17.75	426,994.00	24,056.00	426,994.00	24,056.00	426,994.00		426,994.00	100%
25	SUBGRADE EXCAVATION (EV)	2,085.00	CU YD	14.00	29,190.00	67.00	938.00	67.00	938.00		938.00	3%
26	SELECT GRANULAR BORROW (CV)	12,503.00	CU YD	27.25	340,706.75	8,502.04	231,680.59	8,502.04	231,680.59		231,680.59	68%
27	GEOTEXTILE FABRIC TYPE V	31,251.00	SQ YD	1.35	42,188.85	30,585.00	41,289.75	30,585.00	41,289.75		41,289.75	98%
28	AGGREGATE BASE (CV) CLASS 5	6,947.00	CU YD	37.00	257,039.00	9,189.00	339,993.00	9,189.00	339,993.00		339,993.00	132%
29	TYPE SP 9.5 WEARING COURSE MIX (2,B)	2,500.00	TON	83.00	207,500.00	2,488.00	206,504.00	2,488.00	206,504.00		206,504.00	100%
30	TYPE SP 12.5 NON WEAR COURSE MIX (2,B)	4,165.00	TON	78.00	324,870.00	3,632.27	283,317.06	3,632.27	283,317.06		283,317.06	87%
31	AGGREGATE SURFACING - DRIVEWAY RESTORATION	16.00	SQ YD	10.00	160.00	135.00	1,350.00	135.00	1,350.00		1,350.00	844%
32	CONCRETE STEPS	14.00	EACH	450.00	6,300.00	16.00	7,200.00	16.00	7,200.00		7,200.00	114%
33	4" CONCRETE WALK	23,418.00	SQ FT	6.05	141,678.90	25,831.00	156,277.55	25,831.00	156,277.55		156,277.55	110%
34	6" CONCRETE WALK (PEDESTRIAN RAMPS)	5,483.00	SQ FT	13.25	72,649.75	5,045.00	66,846.25	5,045.00	66,846.25		66,846.25	92%
35	TRUNCATED DOMES	952.00	SQ FT	64.75	61,642.00	913.00	59,116.75	913.00	59,116.75		59,116.75	96%
36	CONCRETE CURB & GUTTER DESIGN B618	12,887.00	LIN FT	19.25	248,074.75	12,974.00	249,749.50	12,974.00	249,749.50		249,749.50	101%
37	CONCRETE CURB & GUTTER DESIGN B612	148.00	LIN FT	30.00	4,440.00	193.00	5,790.00	193.00	5,790.00		5,790.00	130%
38	CONCRETE CURB & GUTTER DESIGN V6	40.00	LIN FT	35.00	1,400.00	-	-	-	-		-	
39	BITUMINOUS DRIVEWAY PAVEMENT	95.00	SQ YD	65.00	6,175.00	30.00	1,950.00	30.00	1,950.00		1,950.00	32%
40	TEMPORARY BITUMINOUS RAMPING	2,106.00	LIN FT	5.75	12,109.50	1,815.00	10,436.25	1,815.00	10,436.25		10,436.25	86%
41	6" CONCRETE DRIVEWAY PAVEMENT	2,692.00	SQ YD	70.75	190,459.00	2,879.00	203,689.25	2,879.00	203,689.25		203,689.25	107%
42	6" EDGE DRAIN	12,064.00	LIN FT	13.75	165,880.00	11,916.00	163,845.00	11,916.00	163,845.00		163,845.00	99%
43	6" DRAIN CLEANOUT	62.00	EACH	335.00	20,770.00	58.00	19,430.00	58.00	19,430.00		19,430.00	94%
44	SUMP PUMP DRAINLINE SERVICE	123.00	EACH	255.00	31,365.00	108.00	27,540.00	108.00	27,540.00		27,540.00	88%
45	REINSTALL MAILBOX	26.00	EACH	125.00	3,250.00	26.00	3,250.00	26.00	3,250.00		3,250.00	100%
46	FURNISH AND INSTALL SIGN, (STREET SIGN)	14.00	EACH	400.00	5,600.00	14.00	5,600.00	14.00	5,600.00		5,600.00	100%
47	FURNISH AND INSTALL SIGN, TYPE C	177.50	SQ FT	67.00	11,892.50	177.50	11,892.50	199.25	13,349.75		13,349.75	112%
48	SALVAGE & REINSTALL RRFB	2.00	EACH	3,650.00	7,300.00	2.00	7,300.00	2.00	7,300.00		7,300.00	100%
49	REINSTALL FENCE	55.00	LIN FT	20.00	1,100.00	-	-	-	-		-	
50	TRAFFIC CONTROL	1.00	LUMP SUM	12,000.00	12,000.00	1.00	12,000.00	1.00	12,000.00		12,000.00	100%
51	TEMPORARY MAILBOXES	1.00	LUMP SUM	4,100.00	4,100.00	1.00	4,100.00	1.00	4,100.00		4,100.00	100%
52	STORM DRAIN INLET PROTECTION	97.00	EACH	105.00	10,185.00	97.00	10,185.00	97.00	10,185.00		10,185.00	100%
53	SCREENED COMMON TOPSOIL BORROW (LV)	3,216.00	CU YD	30.00	96,480.00	1,871.00	56,130.00	1,871.00	56,130.00		56,130.00	58%

Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner:	City of Willmar	**Owner's Project No.:**	2401-B
Engineer:	Bolton & Menk, Inc.	**Engineer's Project No.:**	0W1.127953
Contractor:	Duininck, Inc.	**Agency's Project No.:**	
Project:	13th Street SW, Grace Avenue SW, & Rice Avenue SW Improvements		
Contract:	13th Street SW, Grace Avenue SW, & Rice Avenue SW Improvements		

Application No.: FINAL **Application Period:** From 06/30/25 to 07/23/25 **Application Date:** 08/22/25

A	B	C	D	E	F	F1	F2	G	H	I	J	K
		Contract Information				Previous Estimate		Work Completed				
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)
54	STABILIZED CONSTRUCTION ENTRANCE	6.00	EACH	250.00	1,500.00	-	-	-	-		-	
55	TEMPORARY HYDROMULCH	4,795.35	SQ YD	0.85	4,076.05	-	-	2,206.00	1,875.10		1,875.10	46%
56	SEED & FERTILIZER HYDRAULIC MATRIX	13,701.00	SQ YD	1.55	21,236.55	11,520.00	17,856.00	14,820.00	22,971.00		22,971.00	108%
57	CROSSWALK MULTI COMP (WHITE)	1,045.00	SQ FT	9.00	9,405.00	1,332.00	11,988.00	1,332.00	11,988.00		11,988.00	127%
58	REMOVE STORM SEWER PIPE (12" & LARGER)	3,600.00	LIN FT	10.00	36,000.00	3,600.00	36,000.00	3,600.00	36,000.00		36,000.00	100%
59	REMOVE STORM MANHOLE OR CATCH BASIN	50.00	EACH	250.00	12,500.00	51.00	12,750.00	51.00	12,750.00		12,750.00	102%
60	CONNECT TO EXISTING STORM PIPE	15.00	EACH	1,000.00	15,000.00	15.00	15,000.00	15.00	15,000.00		15,000.00	100%
61	6" PVC STORM	17.00	LIN FT	17.00	289.00	115.00	1,955.00	115.00	1,955.00		1,955.00	676%
62	12" RC PIPE SEWER CLASS V	1,260.00	LIN FT	53.00	66,780.00	1,211.00	64,183.00	1,211.00	64,183.00		64,183.00	96%
63	15" RC PIPE SEWER CLASS V	911.00	LIN FT	64.00	58,304.00	930.00	59,520.00	930.00	59,520.00		59,520.00	102%
64	18" RC PIPE SEWER CLASS III	779.00	LIN FT	71.00	55,309.00	798.00	56,658.00	798.00	56,658.00		56,658.00	102%
65	24" RC PIPE SEWER CLASS III	240.00	LIN FT	90.00	21,600.00	240.00	21,600.00	240.00	21,600.00		21,600.00	100%
66	30" RC PIPE SEWER CLASS III	743.00	LIN FT	123.00	91,389.00	743.00	91,389.00	743.00	91,389.00		91,389.00	100%
67	36" RC PIPE SEWER CLASS III	385.00	LIN FT	162.00	62,370.00	396.00	64,152.00	396.00	64,152.00		64,152.00	103%
68	72" RC PIPE SEWER CLASS III	19.00	LIN FT	655.00	12,445.00	11.00	7,205.00	11.00	7,205.00		7,205.00	58%
69	58X36 ARCH PIPE CLASS II	54.00	LIN FT	315.00	17,010.00	49.00	15,435.00	49.00	15,435.00		15,435.00	91%
70	73X45 ARCH PIPE CLASS II	331.00	LIN FT	455.00	150,605.00	349.00	158,795.00	349.00	158,795.00		158,795.00	105%
71	88X54 ARCH PIPE CLASS II	677.00	LIN FT	610.00	412,970.00	691.00	421,510.00	691.00	421,510.00		421,510.00	102%
72	CONSTRUCT DRAINAGE STRUCTURE, DES R-1	197.10	LIN FT	475.00	93,622.50	192.81	91,584.75	192.81	91,584.75		91,584.75	98%
73	CONSTRUCT DRAINAGE STRUCTURE, DES 48-4020	54.80	LIN FT	675.00	36,990.00	49.40	33,345.00	49.40	33,345.00		33,345.00	90%
74	CONSTRUCT DRAINAGE STRUCTURE, DES 48-4022	16.50	LIN FT	575.00	9,487.50	16.86	9,694.50	16.86	9,694.50		9,694.50	102%
75	CONSTRUCT DRAINAGE STRUCTURE, DES 60-4020	54.80	LIN FT	895.00	49,046.00	52.50	46,987.50	52.50	46,987.50		46,987.50	96%
76	CONSTRUCT DRAINAGE STRUCTURE, DES 60-4022	4.80	LIN FT	1,020.00	4,896.00	5.30	5,406.00	5.30	5,406.00		5,406.00	110%
77	CONSTRUCT DRAINAGE STRUCTURE, DES 72-4020	5.60	LIN FT	1,200.00	6,720.00	3.03	3,630.00	3.03	3,630.00		3,630.00	54%
78	CONSTRUCT DRAINAGE STRUCTURE, DES 84-4020	18.10	LIN FT	1,575.00	28,507.50	18.54	29,200.50	18.54	29,200.50		29,200.50	102%
79	CONSTRUCT DRAINAGE STRUCTURE, DES 120-4020	6.60	LIN FT	4,050.00	26,730.00	6.63	26,831.25	6.63	26,831.25		26,831.25	100%
80	CONSTRUCT DRAINAGE STRUCTURE, DES SPECIAL	50.50	LIN FT	2,200.00	111,100.00	54.15	119,130.00	54.15	119,130.00		119,130.00	107%
81	CASTING ASSEMBLY (STORM MANHOLE)	33.00	EACH	800.00	26,400.00	33.00	26,400.00	33.00	26,400.00		26,400.00	100%
82	CASTING ASSEMBLY (STORM CATCH BASIN)	57.00	EACH	915.00	52,155.00	57.00	52,155.00	57.00	52,155.00		52,155.00	100%
83	INTERIOR LINING OF CATCH BASIN RINGS	57.00	EACH	600.00	34,200.00	57.00	34,200.00	57.00	34,200.00		34,200.00	100%
84	ADJUST FRAME AND RING CASTING (STORM)	36.00	EACH	275.00	9,900.00	36.00	9,900.00	36.00	9,900.00		9,900.00	100%
85	REMOVE TRUNK SANITARY SEWER	1,050.00	LIN FT	8.00	8,400.00	1,174.00	9,392.00	1,174.00	9,392.00		9,392.00	112%
86	REMOVE SANITARY MANHOLE	24.00	EACH	350.00	8,400.00	28.00	9,800.00	28.00	9,800.00		9,800.00	117%
87	TELEVISE EXISTING SANITARY SEWER MAIN	430.00	LIN FT	8.75	3,762.50	270.00	2,362.50	270.00	2,362.50		2,362.50	63%
88	CONNECT TO EXISTING TRUNK SANITARY SEWER	2.00	EACH	2,450.00	4,900.00	3.00	7,350.00	3.00	7,350.00		7,350.00	150%
89	CONNECT TO EXISTING SANITARY SEWER MAIN	12.00	EACH	1,175.00	14,100.00	12.00	14,100.00	12.00	14,100.00		14,100.00	100%
90	8"x4" PVC WYE, SDR 26	89.00	EACH	825.00	73,425.00	90.00	74,250.00	90.00	74,250.00		74,250.00	101%
91	8"x6" PVC WYE, SDR 26	2.00	EACH	900.00	1,800.00	-	-	-	-		-	
92	10"x4" PVC WYE, SDR 26	6.00	EACH	1,075.00	6,450.00	4.00	4,300.00	4.00	4,300.00		4,300.00	67%
93	24"x4" PVC WYE, SDR 26	18.00	EACH	5,200.00	93,600.00	17.40	90,495.60	17.40	90,495.60		90,495.60	97%
94	4" PVC SANITARY SERVICE PIPE, SDR 26	3,155.00	LIN FT	47.00	148,285.00	3,333.00	156,651.00	3,333.00	156,651.00		156,651.00	106%
95	6" PVC SANITARY SERVICE PIPE, SDR 26	118.00	LIN FT	58.00	6,844.00	84.00	4,872.00	84.00	4,872.00		4,872.00	71%
96	8" PVC PIPE SEWER, SDR 35	4,704.00	LIN FT	55.00	258,720.00	4,691.00	258,005.00	4,691.00	258,005.00		258,005.00	100%
97	10" PVC PIPE SEWER, SDR 35	358.00	LIN FT	72.00	25,776.00	361.00	25,992.00	361.00	25,992.00		25,992.00	101%
98	15" PVC PIPE SEWER, SDR 35	176.00	LIN FT	97.00	17,072.00	136.00	13,192.00	136.00	13,192.00		13,192.00	77%
99	24" PVC PIPE SEWER, SDR 26	1,089.00	LIN FT	180.00	196,020.00	1,082.00	194,760.00	1,082.00	194,760.00		194,760.00	99%
100	CONSTRUCT SANITARY SEWER MANHOLE, 48" DES 4007	187.60	LIN FT	500.00	93,800.00	202.60	101,300.00	202.60	101,300.00		101,300.00	108%
101	CONSTRUCT SANITARY SEWER MANHOLE, 60" DES SPECIAL	44.50	LIN FT	925.00	41,162.50	30.53	28,240.25	30.53	28,240.25		28,240.25	69%
102	CASTING ASSEMBLY (SANITARY)	25.00	EACH	825.00	20,625.00	25.00	20,625.00	25.00	20,625.00		20,625.00	100%
103	ADJUST FRAME AND RING CASTING (SANITARY)	25.00	EACH	275.00	6,875.00	25.00	6,875.00	25.00	6,875.00		6,875.00	100%
104	SANITARY SEWER BYPASS	1.00	LUMP SUM	41,500.00	41,500.00	1.00	41,500.00	1.00	41,500.00		41,500.00	100%
105	REMOVE WATERMAIN	6,050.00	LIN FT	2.00	12,100.00	6,659.00	13,318.00	6,659.00	13,318.00		13,318.00	110%
106	REMOVE ACM WATERMAIN	1,205.00	LIN FT	18.50	22,292.50	664.50	12,293.25	664.50	12,293.25		12,293.25	55%
107	SALVAGE HYDRANT	17.00	EACH	250.00	4,250.00	17.00	4,250.00	17.00	4,250.00		4,250.00	100%

Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner:	City of Willmar	**Owner's Project No.:**	2401-B
Engineer:	Bolton & Menk, Inc.	**Engineer's Project No.:**	0W1.127953
Contractor:	Duininck, Inc.	**Agency's Project No.:**	
Project:	13th Street SW, Grace Avenue SW, & Rice Avenue SW Improvements		
Contract:	13th Street SW, Grace Avenue SW, & Rice Avenue SW Improvements		

Application No.: FINAL **Application Period:** From 06/30/25 to 07/23/25 **Application Date:** 08/22/25

A	B	C	D	E	F	F1	F2	G	H	I	J	K
		Contract Information				Previous Estimate		Work Completed				
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)
108	TEMPORARY WATER SERVICE	1.00	LUMP SUM	32,500.00	32,500.00	1.00	32,500.00	1.00	32,500.00		32,500.00	100%
109	CONNECT TO EXISTING WATERMAIN	19.00	EACH	1,950.00	37,050.00	19.00	37,050.00	19.00	37,050.00		37,050.00	100%
110	HYDRANT 8' BURY	10.00	EACH	5,950.00	59,500.00	10.00	59,500.00	10.00	59,500.00		59,500.00	100%
111	HYDRANT 8.5' BURY	7.00	EACH	6,075.00	42,525.00	7.00	42,525.00	7.00	42,525.00		42,525.00	100%
112	HYDRANT EXTENSION (1-FOOT)	5.00	EACH	1,700.00	8,500.00	-	-	-	-		-	
113	6" GATE VALVE AND BOX	24.00	EACH	2,235.00	53,640.00	21.00	46,935.00	21.00	46,935.00		46,935.00	88%
114	8" GATE VALVE AND BOX	19.00	EACH	3,025.00	57,475.00	21.00	63,525.00	21.00	63,525.00		63,525.00	111%
115	12" GATE VALVE AND BOX	7.00	EACH	5,325.00	37,275.00	9.00	47,925.00	9.00	47,925.00		47,925.00	129%
116	1" CORPORATION STOP & SADDLE	115.00	EACH	500.00	57,500.00	117.00	58,500.00	117.00	58,500.00		58,500.00	102%
117	1" CURB STOP & BOX	115.00	EACH	900.00	103,500.00	117.00	105,300.00	117.00	105,300.00		105,300.00	102%
118	1" PE WATER SERVICE PIPE	3,841.00	LIN FT	34.00	130,594.00	3,981.00	135,354.00	3,981.00	135,354.00		135,354.00	104%
119	6" C900 PVC WATERMAIN	450.00	LIN FT	50.00	22,500.00	429.00	21,450.00	429.00	21,450.00		21,450.00	95%
120	8" C900 PVC WATERMAIN	5,000.00	LIN FT	56.50	282,500.00	4,862.00	274,703.00	4,862.00	274,703.00		274,703.00	97%
121	12" C900 PVC WATERMAIN	1,804.00	LIN FT	90.00	162,360.00	1,890.00	170,100.00	1,890.00	170,100.00		170,100.00	105%
122	4" POLYSTYRENE INSULATION	215.00	SQ YD	60.00	12,900.00	-	-	-	-		-	
123	WATERMAIN FITTINGS	6,029.00	POUND	14.25	85,913.25	6,367.00	90,729.75	6,367.00	90,729.75		90,729.75	106%
124	ADJUST VALVE BOX	30.00	EACH	300.00	9,000.00	31.00	9,300.00	31.00	9,300.00		9,300.00	103%
125	CASTING ASSEMBLY SPECIAL	13.00	EACH	150.00	1,950.00	3.00	450.00	3.00	450.00		450.00	23%
126	LANDSCAPING ALLOWANCE	1.00	LUMP SUM	30,000.00	30,000.00	0.14	4,152.00	0.14	4,152.00		4,152.00	14%
				Original Contract Totals	**$ 7,080,541.60**		**$ 6,888,189.60**		**$ 6,896,636.95**	**$ -**	**$ 6,896,636.95**	**97%**
					Change Orders							
CO 1	Reconciliation of Final Contract Amount	1.00	LUMP SUM	(183,904.65)	(183,904.65)				-		-	
					-				-		-	
				Change Order Totals	**$ (183,904.65)**				**$ -**	**$ -**	**$ -**	
					Original Contract and Change Orders							
				Project Totals	**$ 6,896,636.95**				**$ 6,896,636.95**	**$ -**	**$ 6,896,636.95**	**100%**

CHANGE ORDER FORM

NO.: 1

Owner:	City of Willmar	Owner's Project No.:	2401-B
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	0W1.127953
Contractor:	Duininck, Inc.	Contractor's Project No.:	
Project:	13th Street SW, Grace Avenue SW, & Rice Avenue SW Improvement Project		
Contract Name:	13th Street SW, Grace Avenue SW, & Rice Avenue SW Improvement Project		
Date Issued:	8/22/2025	Effective Date of Change Order:	8/22/2025

The Contract is modified as follows upon execution of this Change Order:

Description:

Reconciliation of Final Contract Amount (Contract Price Reduction)

- Lump Sum (-183,904.65)

Attachments:

None

Change in Contract Price	Change in Contract Times
Original Contract Price: $ 7,080,541.60	Original Contract Times: Substantial Completion: 6/13/2025; Ready for final payment: 8/22/2025
Increase from previously approved Change Orders No. 0: $ 0.00	**Increase** from previously approved Change Orders No. 0: Substantial Completion: N/A; Ready for final payment: N/A
Contract Price prior to this Change Order: $ 7,080,541.60	Contract Times prior to this Change Order: Substantial Completion: 6/13/2025; Ready for final payment: 8/22/2025
Decrease this Change Order: $ 183,904.65	**Increase** this Change Order: Substantial Completion: N/A; Ready for final payment: N/A
Contract Price incorporating this Change Order: $ 6,896,636.95	Contract Times with all approved Change Orders: Substantial Completion: 6/13/2025; Ready for final payment: 8/22/2025

	Recommended by Engineer (if required)	Accepted by Contractor
By:	[signature]	Patrick Hand (DUININCK Digitally signed by Patrick Hand Date: 2025.08.27 10:22:55 -05'00')
Title:	Principal In Charge	Project Manager
Date:	11/11/2025	08/27/25

Authorized by Owner

By: [signature]

Title: City Administrator

Date: 11/26/2025

Consent of Surety to Final Payment

AIA DOCUMENT G707

Bond No. 30214490

OWNER	☐
ARCHITECT	☐
CONTRACTOR	☒
SURETY	☐
OTHER	☐

TO OWNER:
(Name and address)
City of Willmar
333 SW 6th Street
Willmar MN 56201

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:
Street Improvement Project

PROJECT:
(Name and address)

13th Street SW, Grave Ave SW & Rice Ave SW

CONTRACT DATED: April 4, 2024

In accordance with the provisions of the Contract between the Owner and the Contractor as included above, the

Western Surety Company, 151 N Franklin St, Chicago IL 60606,
(Insert name and address of Surety)

SURETY, on bond of Duininck Inc, PO Box 208, Prinsburg MN 56281
(Insert name and address of Contractor)

, CONTRACTOR,
hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the

Surety of any of its obligations to City of Willmar
(Insert name and address of Owner)

333 SW 6th Street, Willmar MN 56201, OWNER,
as set forth in the said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: November 10, 2025
(Insert in writing the month followed by the numeric date and year.)

Attest:
(Seal):

Western Surety Company
(Surety)

(Signature of authorized representative)

Wes G. Wieberdink, Attorney-In-Fact
(Printed name and title)

Printed in cooperation with the American Institute of Architects (AIA) by the CNA Insurance Companies.
The language in this document conforms exactly to the language used in AIA Document G707 - Consent of Surety Company to Final Payment - 1994 Edition.

DEPARTMENT OF REVENUE

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-887-264-224
Submitted Date and Time:	10-Nov-2025 1:58:51 PM
Legal Name:	DUININCK INC
Federal Employer ID:	41-1552654
User Who Submitted:	gerdesh
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	**1459007488**
Minnesota ID:	3586809
Project Owner:	CITY OF WILLMAR
Project Number:	13TH STREET
Project Begin Date:	15-Apr-2024
Project End Date:	01-Sep-2025
Project Location:	CITY OF WILLMAR
Project Amount:	$6,896,636.95

Subcontractor Summary

Name	ID	Affidavit Number
ALL STATE TRAFFIC CONTROL	4300984	2043719680
ALLSTATES PAVEMENT RECYCLE	3908651	1490890752
CENTRAL MN SAWING	7155198	759640064
DESIGN ELECTRIC	6387590	1574645760
EMPIRE PIPE	9957283	538652672
HERNESS CONSTRUCTION	3051898	2139303936
NORTHLAND EROSION	5563670	1066086400
SIR LINES-A-LOT	3509324	1443311616
TREE STORY	3785837	1044328448
WESTSTAR CURB	1188501	1541353472

Important Messages

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

Contact Us

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

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

DEPARTMENT OF REVENUE

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-559-567-840
Submitted Date and Time:	6-Nov-2025 11:51:30 AM
Legal Name:	ALL STATE TRAFFIC CONTROL INC
Federal Employer ID:	47-5418502
User Who Submitted:	ASTCMN16
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	**2043719680**
Minnesota ID:	4300984
Project Owner:	CITY OF WILLMAR
Project Number:	CP 2401-B
Project Begin Date:	29-Apr-2024
Project End Date:	04-Jun-2025
Project Location:	WILLMAR 13TH STREET
Project Amount:	$54,608.17
Subcontractors:	No Subcontractors

Important Messages

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Contact Us

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DEPARTMENT OF REVENUE

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-767-900-128
Submitted Date and Time:	13-Aug-2025 2:36:45 PM
Legal Name:	ALLSTATES PAVEMENT RECYCLING & STABILIZATION INC.
Federal Employer ID:	47-3023160
User Who Submitted:	APRSINC
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	**1490890752**
Minnesota ID:	3908651
Project Owner:	CITY OF WILLMAR
Project Number:	246040
Project Begin Date:	06-May-2024
Project End Date:	23-Aug-2024
Project Location:	13TH STREET, GRACE AVE & RICE ST
Project Amount:	$15,724.13
Subcontractors:	No Subcontractors

Important Messages

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Contact Us

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

Outlook

FW: Your Recent Contractor Affidavit Request

From Tanya Doering <tanya@cmsawing.com>
Date Tue 8/12/2025 5:13 PM
To Patrick Hand <Patrick.Hand@Duininck.Com>

Tanya Doering, President
Central Minnesota Sawing, LLC
tanya@cmsawing.com
320-743-2001
10975 37th St Clear Lake, MN 55319

From: MN Revenue e-Services <eservices.mdor@state.mn.us>
Sent: Tuesday, August 12, 2025 5:08 PM
To: Tanya Doering <tanya@cmsawing.com>
Subject: Your Recent Contractor Affidavit Request

This email is an automated notification and is unable to receive replies.

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-329-912-288
Submitted Date and Time:	12-Aug-2025 5:07:29 PM
Legal Name:	CENTRAL MINNESOTA SAWING LLC
Federal Employer ID:	16-1704720
User Who Submitted:	cmsawing
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	**759640064**
Minnesota ID:	7155198
Project Owner:	CITY OF WILLMAR
Project Number:	246040
Project Begin Date:	09-May-2024
Project End Date:	31-Dec-2024
Project Location:	WILLMAR
Project Amount:	$12,395.19
Subcontractors:	No Subcontractors

DEPARTMENT OF REVENUE

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-106-949-088
Submitted Date and Time:	8-Aug-2025 8:23:31 AM
Legal Name:	DESIGN ELECTRIC INC
Federal Employer ID:	41-1223438
User Who Submitted:	jwright@designelect.com
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	**1574645760**
Minnesota ID:	6387590
Project Owner:	CITY OF WILLMAR
Project Number:	CP #2401-B
Project Begin Date:	19-Aug-2024
Project End Date:	19-Aug-2024
Project Location:	WILLMAR
Project Amount:	$8,217.00
Subcontractors:	No Subcontractors

Important Messages

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

Contact Us

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

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

Outlook

FW: Your Recent Contractor Affidavit Request

From April Powell <Office@empire-pipe.com>
Date Fri 8/8/2025 9:23 AM
To Patrick Hand <Patrick.Hand@Duininck.Com>

Thanks

April Powell
Office Manger
Empire Pipe Services
507-388-2895

From: Sara Wenner <sarawenner@empire-pipe.com>
Sent: Friday, August 8, 2025 9:07 AM
To: April Powell <Office@empire-pipe.com>
Subject: FW: Your Recent Contractor Affidavit Request

From: MN Revenue e-Services <eservices.mdor@state.mn.us>
Sent: Friday, August 8, 2025 9:06 AM
To: Sara Wenner <sarawenner@empire-pipe.com>
Subject: Your Recent Contractor Affidavit Request

This email is an automated notification and is unable to receive replies.

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	2-014-964-192

Submitted Date and Time:	8-Aug-2025 9:05:46 AM
Legal Name:	WENNER HOLDINGS LLC
Federal Employer ID:	26-4635343
User Who Submitted:	Empire
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	**538652672**
Minnesota ID:	9957283
Project Owner:	CITY OF WILMAR
Project Number:	4134-4135 JOB#246040
Project Begin Date:	18-Apr-2024
Project End Date:	08-Oct-2024
Project Location:	WILMAR, MN
Project Amount:	$14,748.44
Subcontractors:	No Subcontractors

Important Messages

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

Contact Us

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

How to View and Print this Request

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

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-618-895-840
Submitted Date and Time:	11-Aug-2025 2:44:05 PM
Legal Name:	ALVERO LLC
Federal Employer ID:	46-2582481
User Who Submitted:	alvero
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	**2139303936**
Minnesota ID:	3051898
Project Owner:	CITY OF WILLMAR
Project Number:	13TH & GRACE
Project Begin Date:	02-May-2024
Project End Date:	12-Nov-2024
Project Location:	WILLMAR
Project Amount:	$9,207.00
Subcontractors:	No Subcontractors

Important Messages

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

Contact Us

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

DEPARTMENT OF REVENUE

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-060-537-824
Submitted Date and Time:	4-Sep-2025 6:35:34 PM
Legal Name:	NORTHLAND EROSION CONTROL LLC
Federal Employer ID:	82-3969682
User Who Submitted:	dchristiansen
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	**1066086400**
Minnesota ID:	5563670
Project Owner:	CITY OF WILLMAR
Project Number:	W/O870.246040
Project Begin Date:	09-Jun-2025
Project End Date:	25-Aug-2025
Project Location:	CITY OF WILLMAR- 13TH ST SW, GRACE AVE SW
Project Amount:	$44,497.24
Subcontractors:	No Subcontractors

Important Messages

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

Contact Us

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

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

DEPARTMENT OF REVENUE

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-493-623-776
Submitted Date and Time:	12-Aug-2025 8:35:57 AM
Legal Name:	SIR LINES-A-LOT INC
Federal Employer ID:	46-5427787
User Who Submitted:	linesalot
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	**1443311616**
Minnesota ID:	3509324
Project Owner:	CITY OF WILLMAR
Project Number:	449.246040
Project Begin Date:	01-Jun-2025
Project End Date:	30-Jun-2025
Project Location:	WILLMAR, MN
Project Amount:	$13,788.00
Subcontractors:	No Subcontractors

Important Messages

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

Contact Us

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

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

DEPARTMENT OF REVENUE

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-171-776-480
Submitted Date and Time:	11-Aug-2025 10:05:48 AM
Legal Name:	TREESTORY INC
Federal Employer ID:	46-5614782
User Who Submitted:	treeStoryAct
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	**1044328448**
Minnesota ID:	3785837
Project Owner:	CITY OF WILLMAR
Project Number:	13TH ST WILLMAR
Project Begin Date:	01-Jun-2024
Project End Date:	31-Jul-2025
Project Location:	WILLMAR, MN
Project Amount:	$58,270.00
Subcontractors:	No Subcontractors

Important Messages

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

Contact Us

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

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

DEPARTMENT OF REVENUE

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-240-753-120
Submitted Date and Time:	8-Aug-2025 12:54:11 PM
Legal Name:	WESTSTAR CURB & CONCRETE INC
Federal Employer ID:	41-1687941
User Who Submitted:	Weststar22
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	**1541353472**
Minnesota ID:	1188501
Project Owner:	CITY OF WILLMAR
Project Number:	WILLMAR 13TH ST., GRACE AVE., RICE AVE.
Project Begin Date:	19-Jul-2024
Project End Date:	14-Nov-2024
Project Location:	WILLMAR, MN
Project Amount:	$889,326.36
Subcontractors:	No Subcontractors

Important Messages

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

Contact Us

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

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

Bond 30214490M

WARRANTY BOND FORM

Contractor	**Surety**
Name: **Duininck, Inc.**	Name: Western Surety Company
Address (principal place of business):	Address (principal place of business):
408 6th Street **Prinsburg, MN 56281**	151 N Franklin St. Chicago, IL 60606
Owner	**Construction Contract**
Name: **City of Willmar**	Description (name and location): 13th Street, Grace Ave, Rice Ave Improvement Project.
Address *(principal place of business)*:	
333 SW 6th Street, P.O. Box 755 **Willmar, MN 56201**	Contract Price: **$7,080,541.60**
	Effective Date of Contract: April 4, 2024
	Contract's Date of Substantial Completion: **06/13/2025**

Bond

Bond Amount: $7,092,435.10	Bond Period: Commencing 364 days after Substantial Completion of the Work under the Construction Contract, and continuing until 2 year(s) after such Substantial Completion.
Date of Bond: November 14, 2025	
Modifications to this Bond form: ☐ None ☐ See Paragraph 9	

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth herein, do each cause this Warranty Bond to be duly executed by an authorized officer, agent, or representative.

Contractor as Principal	Surety
Duininck Inc	Western Surety Company
(Full formal name of Contractor)	*(Full formal name of Surety) (corporate seal)*
By: [signature] *(Signature)*	By: [signature] *(Signature) (Attach Power of Attorney)*
Name: Justin Zylstra *(Printed or typed)*	Name: Wes G. Wieberdink *(Printed or typed)*
Title: Vice President	Title: Attorney-In-Fact
Attest: [signature] *(Signature)*	Attest: [signature] *(Signature)*
Name: Heidi J Gerdes *(Printed or typed)*	Name: Darci Post *(Printed or typed)*
Title: Contract Administrator	Title: CSR

DUININCK, INC. CORPORATE SEAL MINNESOTA

Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.

STATE OF Minnesota)SS:
COUNTY OF Kandiyohi)

I, Verla K. Folkerts , Notary Public of Kandiyohi County, in the State of Minnesota do hereby certify that Wes G. Wieberdink , Attorney-in-Fact of the Western Surety Company, who is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he signed, sealed and delivered said instrument, for and on behalf of the Western Surety Company , for the uses and purposes therein set forth.

Given under my hand and notarial seal at my office in the City of Prinsburg in said County, this 14th day of November , 2025 .

Verla K Folkerts

Notary Public

VERLA K FOLKERTS
Notary Public-Minnesota
My Commission Expires Jan. 31, 2028

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Wes G Wieberdink, Myron Mulder, Individually

of Prinsburg, MN, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 3rd day of January, 2024.

WESTERN SURETY CORPORATE SEAL SOUTH DAKOTA

WESTERN SURETY COMPANY

Larry Kasten

Larry Kasten, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 3rd day of January, 2024, before me personally came Larry Kasten, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

March 2, 2026

M. BENT
SEAL NOTARY PUBLIC SOUTH DAKOTA SEAL

M. Bent

M. Bent, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law and Resolutions of the corporation printed below this certificate are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 14th day of November, 2025.

WESTERN SURETY CORPORATE SEAL SOUTH DAKOTA

WESTERN SURETY COMPANY

L. Nelson

L. Nelson, Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above Bylaw to execute power of attorneys on behalf of Western Surety Company.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

Form F4280-6-2023

City Council Action Request

Council Meeting Date:	December 1, 2025	Agenda Item Number:	7.F.
Agenda Section:	Consent Items	Originating Department:	Finance
Resolution:	No	Prepared By:	Tom Odens, Finance Director
Ordinance:	No	Presented By:	Vernae Larsen, City Clerk
Item:	Accounts Payable Report, 11/13/25 - 11/26/25		

RECOMMENDED ACTION:
Review and Approve Accounts Payable Listing

OVERVIEW:

BUDGETARY/FISCAL ISSUES:
Reduction of Departmental Budgets by amounts approved.

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:
1. 11.13.25-11.26.25 Ck 76071-76184
2. EFT CK 625-627

Vendor Payment Listing

November 13, 2025 thru November 26, 2025

VENDOR	NAME	INVOICE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
100375	KANDIYOHI CO-OP ELECTRIC POWER	STMT/11-25	76071	1,532.06	Kandi Co-Op Electric
104326	MN UI	100825	76072	325.97	Third quarter unemployment paid
100541	MUNICIPAL UTILITIES	STMT/10-25	76073	40,586.88	Municipal Utilities Oct 2025
103799	NCPERS GROUP LIFE INS.	841200112025	76074	96.00	Premiums withheld from employees 11/14
104192	Aaron Reich	11132513328Q	76075	815.00	Battery Charger
103696	ACE ROLLOFFS & DISPOSAL	234/11-25	76076	312.88	Garbage
103696	ACE ROLLOFFS & DISPOSAL	235/11-25	76076	295.69	Garbage
103696	ACE ROLLOFFS & DISPOSAL	236/11-25	76076	356.64	Garbage
103800	AFLAC	176359	76077	775.43	Premiums WH from employees November
103557	AMAZON CAPITAL SERVICES	13NM-P9P1-C9YJ	76078	391.96	(4) Amazon Signage Stick
103557	AMAZON CAPITAL SERVICES	13NM-P9P1-C4VV	76078	18.99	Mount for air east gate PtP
103557	AMAZON CAPITAL SERVICES	1XMW-DTTV-79KM	76078	19.14	Cord Organizer
103557	AMAZON CAPITAL SERVICES	1PTD-9CMJ-KDNJ	76078	32.71	backdrop
103557	AMAZON CAPITAL SERVICES	117W-YDQ4-LNCR	76078	25.94	puzzles
103557	AMAZON CAPITAL SERVICES	1J3F-JRDN-MYRL	76078	50.43	Wall File, Door Signs, Clock
103557	AMAZON CAPITAL SERVICES	1C9D-NQ37-LRTD	76078	67.95	Coffee for office
103557	AMAZON CAPITAL SERVICES	1HK6-JFM4-7XVX	76078	24.98	Brother Genuine P-Touch Tape
103557	AMAZON CAPITAL SERVICES	1K7V-XKY1-FGCJ	76078	18.80	100-pack blank PVC cards
103557	AMAZON CAPITAL SERVICES	1L7H-H4WF-FG1N	76078	28.45	Stereo Jacks
103557	AMAZON CAPITAL SERVICES	16MQ-XDPD-J7PP	76078	18.24	Printable Business Cards
103557	AMAZON CAPITAL SERVICES	1VWY-J197-LXPK	76078	92.48	Office Supplies
103557	AMAZON CAPITAL SERVICES	1K6W-VK9Y-GJ3K	76078	101.01	Low voltage supplies
103557	AMAZON CAPITAL SERVICES	1RDP-WDN1-1YVY	76078	(15.95)	PUZZLE RETURN
103557	AMAZON CAPITAL SERVICES	144T-DYYD-CC3F	76078	54.78	BEADS
103557	AMAZON CAPITAL SERVICES	1RM9-6P1T-36LT	76078	(9.99)	PUZZLE RETURN
103557	AMAZON CAPITAL SERVICES	1L7H-H4WF-FG1N	76078	28.45	Stereo Jacks
100057	AMERICAN WELDING & GAS INC	0011227144	76079	40.86	Cylinder rent
103008	ASPEN MILLS	364935	76080	131.90	(2) shirts C. Wasik
103610	AUSTIN INCORPORATED	50342	76081	120.00	Septic Pumping
103610	AUSTIN INCORPORATED	50447	76081	120.00	Septic Pumping
100131	AVENU INSIGHTS & ANALYTICS	INVB-066659	76082	2,310.00	AS400 hosting - Nov
104299	BFirst Industrial	80024684-00	76083	267.66	Small Tools
101010	BOLTON & MENK INC	0380131	76084	9,827.00	Iverson Park LS Prof Services
101010	BOLTON & MENK INC	0379844	76084	703.00	Street Improvement Tech Drive
101010	BOLTON & MENK INC	0379842	76084	23,093.19	St improvement project west 2503-B
101010	BOLTON & MENK INC	0379822	76084	1,269.00	2508 2025 seal coat improvement
101010	BOLTON & MENK INC	0379821	76084	8,227.50	2504-B Lakeland drive path
101010	BOLTON & MENK INC	0379819	76084	875.00	2503-E 2025 County Improvements
101010	BOLTON & MENK INC	0379684	76084	472.00	2501-A 20th ST se and 2nd Ave SE
101010	BOLTON & MENK INC	0379817	76084	4,677.00	2501-B 4th St SW improvements
101010	BOLTON & MENK INC	0379680	76084	1,242.00	19th Ave Path Improvements
101010	BOLTON & MENK INC	0379679	76084	21,939.50	13th ST SW/Grace Ave SW and Rice
101010	BOLTON & MENK INC	0379678	76084	3,767.00	10th St NW improvement Project 2401-A
101010	BOLTON & MENK INC	0379841	76084	6,833.50	Outdoor covered rink
101010	BOLTON & MENK INC	0379831	76084	2,296.00	Eagle Lake LS 7 8 9
101010	BOLTON & MENK INC	0379827	76084	8,461.00	2601-B 16th St SW
101010	BOLTON & MENK INC	0379833	76084	22,359.50	Fiber Network
101010	BOLTON & MENK INC	0379828	76084	1,945.00	BNSF TH 40 Tile Repair
101010	BOLTON & MENK INC	0379681	76084	57,888.86	1st St NE and Business 71 Mill
104021	Braakholter LLC	15531025	76085	737.73	Concessions
101896	BRAD'S PLUMBING	7860	76086	190.00	toilet probs
102542	CARRANZA/NORMA I	284	76087	150.00	Interpretting Services for Officer Gerads
102542	CARRANZA/NORMA I	285	76087	150.00	Interpretting Services for ICR# 25011869
103390	CENTRACARE	731302623	76088	35.00	Drug Test J. Iverson
103390	CENTRACARE	731259797	76088	35.00	Drug Test B. Schneck
101259	CENTRAL COUNTIES COOPERATIVE	60780	76089	1,184.64	2, 4-D, Sterling Blue
100156	CHAPPELL CENTRAL INC	SVC-127120	76090	5,406.80	GBT AC unit repair
100736	CHARTER COMMUNICATIONS	175505001112125	76091	88.71	Nov/Dec TV
101708	CINTAS CORPORATION	5303177816	76092	238.99	First Aid Kits
100935	CITY OF WILLMAR	112425	76093	50.00	CAFE LICENCE FOR DOAC
102984	CODE 4 SERVICES INC	11016	76094	447.08	New Body Camera for 3219 & Clip for 3233

Vendor Payment Listing

November 13, 2025 thru November 26, 2025

VENDOR	NAME	INVOICE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
102984	CODE 4 SERVICES INC	11044	76094	427.45	Body Camera for 3236
102984	CODE 4 SERVICES INC	11112	76094	433.40	Body Camera for 3211
104070	Column Software PBC	B15E1683-0113	76095	35.61	General Public Notice
104392	Community Broadband Action Network Corporation	1064	76096	9,250.00	Willmar Connect Communications/Engagement OCT 2025
100186	CROW CHEMICAL & LIGHTING	131479	76097	193.40	Cleaning supplies
102293	DONOHUE & ASSOCIATES	14714-02	76098	4,045.50	BNR project review
100212	DOOLEY'S PETROLEUM INC	361938	76099	1,669.05	Plant fuel
104183	DSC Communications	2511759	76100	5.00	Crimp Connector on Coax.
104183	DSC Communications	2511812	76100	76.00	Programed 2 pages
100222	DUININCK INC	Appl #2 2505-B	76101	38,600.72	Project No. 2505-B Final Pay Application
100222	DUININCK INC	567852	76101	1,013.94	Class 5 Base - Eagle Lake NE #3 Cty RD 9
100222	DUININCK INC	567591	76101	1,501.70	Topsoil Eagle Lake NE #1 Realty
100222	DUININCK INC	568480	76101	433.26	Asphalt
100222	DUININCK INC	568413	76101	547.47	Asphalt
100222	DUININCK INC	Appl #10 Final	76101	180,652.09	Project No. 2401-B Final Pay Application
103002	FARM-RITE EQUIPMENT	P60047	76102	32.46	Hyd. oil
103002	FARM-RITE EQUIPMENT	P60009	76102	329.46	Filters
103002	FARM-RITE EQUIPMENT	P59898	76102	3,062.29	Front Boom
103617	FARMER DAVE LLC	102625	76103	1,129.63	Hauling Biosolids
103617	FARMER DAVE LLC	110225	76103	7,181.19	Hauling Biosolids
103617	FARMER DAVE LLC	110925	76103	2,262.38	Hauling Biosolids
100810	FERGUSON ENTERPRISES INC	2149843	76104	43.47	Plumbing parts for repair in shop
100775	FIRST CHOICE FOOD & BEVERAGE	2107:037323	76105	751.80	Concessions
101449	FLAHERTY & HOOD P.A.	23859	76106	14,137.45	General Municipal, Real Estate, Zoning Sept 2025
102973	FLEETPRIDE	130259200	76107	23.63	Filters
100273	FLEXIBLE PIPE TOOL CO	32136	76108	981.85	Levelwind guide block
100274	FLOOR TO CEILING STORE	CG501140	76109	7,332.00	CVB - Cabinets
100293	GENERAL MAILING SERVICES	75509	76110	15.91	Shipping return package
100293	GENERAL MAILING SERVICES	75550	76110	30.49	CVB-Postage
100293	GENERAL MAILING SERVICES	75549	76110	75.55	General Mailing Services for October
100293	GENERAL MAILING SERVICES	75560	76110	268.35	postage 11/17-11/21/2025
100293	GENERAL MAILING SERVICES	75456	76110	436.62	postage 11/10-11/14/2025
100293	GENERAL MAILING SERVICES	75391	76110	168.93	postage 11/03-11/07
100786	GRAINGER INC	9708654190	76111	175.35	Headworks tstat.
100786	GRAINGER INC	9705656511	76111	94.54	Admin hot water heater
103765	HARRY'S FROZEN FOOD	85165	76112	402.50	Concessions
102609	HAUG-KUBOTA LLC	28159	76113	423.25	Lift Arms
102609	HAUG-KUBOTA LLC	28231	76113	1,064.23	Brush for Kubota RTV
100325	HAWKINS INC	7259917	76114	10,859.52	Ind. ferric
100333	HILLYARD\HUTCHINSON	606011707	76115	267.72	cleaning
103023	INNOVATIVE OFFICE SOLUTIONS	CIN131414	76116	3,566.05	CVB-Desk
103023	INNOVATIVE OFFICE SOLUTIONS	IN4991852	76116	231.04	CVB - Chair Mats
103023	INNOVATIVE OFFICE SOLUTIONS	CIN131545	76116	2,293.90	CVB - Table/Chairs
103023	INNOVATIVE OFFICE SOLUTIONS	IN4989147	76116	212.23	Office Supplies
104409	Jeramiah Sommers	26152	76117	20.24	Reimbursement for coffee grounds
103355	JOHANNECK WTR CONDITIONING INC	141848	76118	18.00	Lab water
103355	JOHANNECK WTR CONDITIONING INC	CR1711-3-195	76118	1.00	Cooler rent
103355	JOHANNECK WTR CONDITIONING INC	CR1711-3-207	76118	2.00	Cooler rent
101842	KANDIYOHI CO ATTORNEY	112025	76119	425.48	sale of forfeiture vehicle
100376	KANDIYOHI CO AUDITOR	549807	76120	84.98	Garbage
100376	KANDIYOHI CO AUDITOR	550165	76120	266.00	Tire Disposal
100376	KANDIYOHI CO AUDITOR	550512	76120	84.98	Garbage from Iverson Park Alley
100376	KANDIYOHI CO AUDITOR	551090	76120	28.72	tread disposle
100376	KANDIYOHI CO AUDITOR	551213	76120	16.00	Landfill charge
100376	KANDIYOHI CO AUDITOR	551710	76120	33.92	Pallet disposal
101507	KANDIYOHI CO SHERIFF'S DEPT	2025-84	76121	2,417.00	Reimburse KCSO for 1/3 of our share of LeadsOnline
103138	KING'S ELECTRIC LLC	3519	76122	4,980.06	LED area lights
104408	Kingman Wetland Bank LLC	11252025	76123	105,700.00	Wetland Banking Credits
102122	KRISS PREMIUM PRODUCTS INC	197792	76124	1,197.78	Cooling Treatment
104321	Kurilla Contracting Company	Appl #5 2501-A	76125	41,275.60	Project No. 2501-A Pay Application No. 5
100983	LEAGUE OF MN CITIES INS TRUST	10076	76126	33,417.70	PD/Melissa McMorris DOL: 1/15/22

Vendor Payment Listing

November 13, 2025 thru November 26, 2025

VENDOR	NAME	INVOICE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
103129	LIEBL/JEFFREY	112025	76127	287.00	Meal Reimbursements while at Training
103624	LINK SUPPORT SERVICES LLC	2105	76128	600.00	High voltage battery maintenance
103624	LINK SUPPORT SERVICES LLC	2106	76128	1,150.00	Admin UPS maintenance
102380	LIVINGOOD/ROSS	112025	76129	318.71	Meals and Gas while at Training
102593	LOFFLER COMPANIES	5173490	76130	34.45	CVB - Telephone Charges
102593	LOFFLER COMPANIES	5184148	76130	245.50	Standalone printer prints
102593	LOFFLER COMPANIES	569482011	76131	312.35	500-0757297-000
104406	Luminaries Ltd	6785	76132	6,554.70	CVB - Lighting & Fixtures
100427	MACQUEEN EQUIPMENT INC	P68692	76133	368.40	Sweeper parts
100427	MACQUEEN EQUIPMENT INC	P68844	76133	301.60	Sweeper Parts
100427	MACQUEEN EQUIPMENT INC	P68798	76133	3,470.64	Conv. Parts
104402	Maile Enterprises	110325	76134	238.02	Fiberglass red reflective bans, stainless spring
103659	MALLORY SAFETY AND SUPPLY LLC	6295194	76135	292.84	(2) Chaplain Badges
103659	MALLORY SAFETY AND SUPPLY LLC	6290136	76135	161.42	(1) Chaplain Badge
100438	MARCUS CONSTRUCTION CO INC	100-014665	76136	2,720.00	Community Center Design
100449	MENARDS	02712	76137	12.98	Batteries
100449	MENARDS	02927	76137	178.96	Truck lighting for event
100449	MENARDS	02872	76137	61.43	Toilet Paper, Flash light
100449	MENARDS	02703	76137	160.83	Vulkem- Seal crack at miller park tennis courts
100449	MENARDS	02645	76137	106.70	Vulkem, Backer Rod, Broom, Dustpan- Miller park
100449	MENARDS	03231	76137	137.67	Tank Sprayers for release agent, Glass Cleaner
100449	MENARDS	03183	76137	124.94	Extension Cords, Casters for water tank cart
103890	MHSRC/RANGE	337900-12339	76138	535.00	Training for Officer Edward Rodriguez
103890	MHSRC/RANGE	337900-12356	76138	655.00	Training for Officer Edward Rodriguez
104236	Michelle Fernholz	9713560	76139	161.00	Sewing on Explorer patches
102565	MINN WEST TECHNOLOGY CAMPUS	FT002579	76140	20,916.27	property taxes abated 2nd half 2025
100522	MN DEPT OF LABOR & INDUSTRY	111825	76141	1,806.84	October 2025 State Surcharge report
100499	MN ELEVATOR INC	1158046	76142	1,580.00	Elevator service call
101064	MN POLLUTION CONTROL AGENCY	10000220830	76143	3,303.00	Lab Certification fee
100873	MOTOR SPORTS OF WILLMAR	2511345	76144	97.89	Filters, Oil Change kit
100371	Mrzena/Kevin	8792	76145	1,061.00	#171950 Replaced flow meter
100371	Mrzena/Kevin	8793	76145	1,650.90	#022446 Replaced front entake air operated valve
100539	MTI DISTRIBUTING CO	1499351-00	76146	1,875.03	MTI Service Invoice
100541	MUNICIPAL UTILITIES	INV00365	76147	1,005.31	Gopher State locating City portion
100541	MUNICIPAL UTILITIES	STMT/10-2025	76147	57,739.17	Municipal Utilities November 2025
100544	MVTL LABORATORIES INC	1333566	76148	132.00	Soil samples
100544	MVTL LABORATORIES INC	1332875	76148	58.25	Lab test
100544	MVTL LABORATORIES INC	1333848	76148	314.25	Lab test's
101627	NCL OF WISCONSIN INC	527953	76149	3,490.00	Freezable lab supplies
102547	CARRANZA/NOE	281	76150	150.00	Interpretting Services for Officer Maschino
102547	CARRANZA/NOE	286	76150	150.00	Interpretting Services for Officers Caron & Masch
103605	NORTH CENTRAL INTERNATIONAL	X201150016:01	76151	91.48	Brake Chamber
103605	NORTH CENTRAL INTERNATIONAL	X201150027:01	76151	194.18	Glad Hands
103605	NORTH CENTRAL INTERNATIONAL	R201004229:01	76151	769.00	North Central Invoice
104403	Oldcastle Infrastructure, Inc	120071413	76152	32,205.60	DNR Fishing Platform
104404	Pam Bruining	002	76153	59.00	mahjong set
100608	PETERSON SHOE STORE	238897	76154	233.74	Safety boots P. Tinklenberg
100608	PETERSON SHOE STORE	238785	76154	203.99	Safety boots C. Hein
100608	PETERSON SHOE STORE	238954	76154	186.99	Safety boots J. Sommers
100374	PREMIUM WATERS INC	330690711	76155	40.99	water
103529	PRO WATER SOLUTIONS	12662	76156	661.50	Solar Salt
104249	QT Petroleum on Demand LLC	1859-SP2025	76157	2,270.50	Base Network Access and Support Agrmt
101093	QUICK SIGNS	183815	76158	323.00	QR Code Decals
100639	RAMBOW INC	672048	76159	662.76	Youth Basketball shirts
100639	RAMBOW INC	667552	76159	555.00	Safety Jackets
103867	RS AMERICAS INC	9021427882	76160	1,649.00	PLC for the plant
103867	RS AMERICAS INC	9021422622	76160	1,450.00	PLC for the plant
103867	RS AMERICAS INC	9021463657	76160	2,491.21	PLC parts
103867	RS AMERICAS INC	9021464393	76160	57.02	PLC backup battery
104184	Schweiss Distributing, Inc.	69355	76161	1,507.77	Replacing Cables and Springs for Latch System
100683	SCOTT SWANSON'S EQUIPMENT CO	48038	76162	104.95	Gas pressure washer tips

Vendor Payment Listing

November 13, 2025 thru November 26, 2025

VENDOR	NAME	INVOICE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
100685	SERVICE CENTER/CITY OF WILLMAR	STMT/10-25	76163	19,185.26	Unleaded and Diesel Fuel
103218	SIETSEMA/SARA	111325	76164	84.00	SW RSDP meeting
102264	SPICER COMMERCIAL CLUB	11202025	76165	1,000.00	CVB - WinterFest Sponsorship
900094	ST LOUIS MRO INC	67222	76166	20.00	Drug screen collection
100715	STATE OF MN	11252025	76167	4,824.30	Wetland Banking Credits
100728	SURPLUS WAREHOUSE INC	102425	76168	2,529.94	Vac JOTS 2 LS.
100728	SURPLUS WAREHOUSE INC	07105	76168	65.00	Garbage Disposal
102583	TORKELSON'S LOCK SERVICE	25-556	76169	284.50	Lock replacement Event Center
103795	TYLER TECHNOLOGIES, INC	045-540401	76170	338.00	GIS prorated for term 9/1/25-11/30/25
100165	ULTIMATE SAFETY CONCEPTS INC	219993	76171	342.63	QRAE 3 Sensor
101286	UNCOMMON USA INC	1341996-IN	76172	80.20	Flags
103143	US BANK EQUIPMENT FINANCE	569295348	76173	751.80	500-0664928-000/001
101258	USA BLUE BOOK	INV00873669	76174	349.90	Sludge judge
102915	VERIZON WIRELESS	6128042621	76175	2,399.23	Verizon Nov/Dec
104083	Vestis	MSP2-14510	76176	212.32	First Aid Kits
100789	WAL-MART COMMUNITY	112625	76177	1,500.00	Shop with a Cop
100798	WEST CENTRAL ELECTRIC SUPPLY	1302482-0001-01	76178	44.70	Fuses for water heater
100808	WEST CENTRAL TROPHIES	10484	76179	25.00	(8) Accountability tags
104407	William Wogan	INV0302	76180	45.00	Rug cleaning
102689	WILLMAR AUTO VALUE	22588201	76181	149.99	Brake Pads and Rotors
102689	WILLMAR AUTO VALUE	22587952	76181	149.99	Brake pads and rotors
102689	WILLMAR AUTO VALUE	22587686	76181	49.99	Brake pads
102689	WILLMAR AUTO VALUE	22587685	76181	249.99	Brake pads and rotors
102689	WILLMAR AUTO VALUE	22587611	76181	311.21	Starter Motor
102689	WILLMAR AUTO VALUE	22587809	76181	(72.22)	core return
102689	WILLMAR AUTO VALUE	22587927	76181	60.99	Coolant Hose
102689	WILLMAR AUTO VALUE	22588799	76181	49.98	Belt
102689	WILLMAR AUTO VALUE	22588501	76181	15.99	Warranty Battery/ Thread Sealer
102689	WILLMAR AUTO VALUE	22589441	76181	221.87	Oil, Paint
102689	WILLMAR AUTO VALUE	22589805	76181	58.08	Air Filters
102689	WILLMAR AUTO VALUE	22590128	76181	18.99	Belt
102689	WILLMAR AUTO VALUE	22590167	76181	129.97	Tensioner, Light, Plow markers
102689	WILLMAR AUTO VALUE	22590812	76181	119.96	Plow Markers
102689	WILLMAR AUTO VALUE	22590861	76181	49.46	Shop Supplies
102689	WILLMAR AUTO VALUE	22590862	76181	21.99	oil
102689	WILLMAR AUTO VALUE	22590860	76181	194.52	Rubber Gloves
102689	WILLMAR AUTO VALUE	22590863	76181	203.88	JB80
100817	WILLMAR FESTS	112625	76182	1,000.00	CVB - Celebrate the Light Sponsorship
103520	WILLMAR TDC	25	76183	1,134.00	Softener Salt
100841	ZIEGLER INCORPORATED	SI000726193	76184	1,167.09	Troubleshoot plant generator
			Total	919,938.41	

Vendor Payment Listing

November 13, 2025 thru November 26, 2025

VENDOR	NAME	INVOICE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
100492	MN DEPT OF REVENUE	STMT/11-25	625	3,458.84	Fuel and Sales Tax
100467	CENTERPOINT ENERGY	STMT/10-2025	626	3,489.39	Natural Gas october 2025
102365	CARDMEMBER SERVICE	STMT/10-25	627	11,601.17	Bremer Bank Credit Card STMT October 2025
			Total	18,549.40	

City Council Action Request

Council Meeting Date:	December 1, 2025	Agenda Item Number:	11.A.
Agenda Section:	Public Hearing:	**Originating Department:**	Finance
Resolution:	Yes	**Prepared By:**	Leslie Valiant, City Administrator, Kyle Box, City Operations Director, Tom Odens, Finance Director
Ordinance:	No	**Presented By:**	Tom Odens, Finance Director
Item:	Truth in Taxation Hearing		

RECOMMENDED ACTION:
Motion By: _________________ Second By:__________________, to adopt a resolution approving the 2026 Tax Levy at a total of $12,087,303.

Motion By: _________________ Second By:__________________, to adopt a resolution approving the 2026 Budget in the amount of $61,945,263.

OVERVIEW:
The City Council and staff have reviewed and discussed the proposed 2026 tax levy and proposed 2026 budget. The recommendation is to set the 2026 tax levy at $12,087,303 and adopt the 2026 budget at $61,945,263.

Each year, as part of the budgeting process, the City of Willmar is required, by Minnesota law, to conduct a public hearing, known commonly as "Truth in Taxation." The Kandiyohi County Auditor is responsible for mailing statements to each city tax parcel indicating the estimate of how much their property tax bill will either increase or decrease, as well as the time and date of the public hearing. The City has provided all the appropriate information to the County Auditor. At the September 2, 2025, Council meeting, the preliminary levy was set at $12,804,785. The final recommendation is to reduce the preliminary levy by $717,482 to $12,087,303. This represents an increase of $954,389 over 2025.

BUDGETARY/FISCAL ISSUES:
1. For 2026, the Tax Levy would increase by $954,389.
2. For 2026, the City of Willmar's budget would be set at $61,945,263.

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. Resolution to Establish 2026 Tax Levy
2. Resolution for 2026 Budget
3. 2026 Budget Book
4. December 1, 2025 Council

RESOLUTION NO. __

BE IT RESOLVED by the City Council of the City of Willmar, Kandiyohi County, Minnesota, that the following sums of money be levied for the current year collectable in 2026, upon the taxable property in said City of Willmar for the following purposes:

General Fund	$ 10,281,657
Street Improvement Fund	$ 1,305,646
City Hall Debt	$ 500,000
Total	$ 12,087,303

BE IT RESOLVED, that there is a sufficient sum of money in the Debt Service Funds of the City, together with the above Debt Service Fund Tax Levy, to pay principal and interest in 2026 on all outstanding bond issues, and the deferred annual tax levies previously certified to the County Auditor are hereby canceled;

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

Dated this 1st day of December, 2025

____

MAYOR

Attest:

____

CITY CLERK

RESOLUTION NO. _____

ADOPTING THE BUDGET FOR THE FISCAL YEAR 2026

BE IT RESOLVED by the City Council of the City of Willmar that the Annual Budget for the fiscal year beginning January 1, 2026, which has been submitted by the Mayor and approved by the City Council, is hereby adopted, the totals of the said budget and the Mayor's division thereof being as follows:

EXPENDITURE REQUIREMENTS

General Operating	$ 23,070,504
Capital Improvements	12,864,600
Special Revenue/Internal	4,237,089
Debt Service	7,150,287
Enterprise (Wastewater)	14,622,783
Total 2025 Budget	$ 61,945,263

Dated this 1st day of December, 2025

____
Mayor

____
Attest: City Clerk

INC. 1901

WILLMAR
MINNESOTA

ANNUAL BUDGET 2026

ANNUAL BUDGET

OF THE

CITY OF WILLMAR, MINNESOTA

FOR THE

FISCAL YEAR BEGINNING JANUARY 1, 2026

ANNUAL BUDGET

CITY OF WILLMAR, MINNESOTA

2026

CITY COUNCIL

DOUG REESE, MAYOR

COUNCIL MEMBER JUSTIN ASK

COUNCIL MEMBER TOM BUTTERFIELD

COUNCIL MEMBER VICKI DAVIS

COUNCIL MEMBER RICK FAGERLIE

COUNCIL MEMBER STEPHEN GARDNER

COUNCIL MEMBER THOMAS GILBERTSON

COUNCIL MEMBER AUDREY NELSEN

COUNCIL MEMBER CARL SHULDES

CITY ADMINISTRATOR

LESLIE VALIANT

CITY OPERATIONS DIRECTOR

KYLE BOX

FINANCE DIRECTOR

TOM ODENS

GENERAL

FUND

2026

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.

	2023 Actual	2024 Actual	2025 To Date 13-Nov	2025 Adopted	2026 Proposed
Revenues	20,068,685	22,501,944	14,960,455	22,104,698	23,070,504
Operating	(20,932,662)	(21,182,737)	(17,908,041)	(21,619,282)	(22,260,504)
Capital Transfers	(1,889,600)	(350,000)	(1,039,440)	(485,416)	(810,000)
Expenditures	(22,822,262)	(21,532,737)	(18,947,481)	(22,104,698)	(23,070,504)
Prior Adjust.					
Committed Fund Bal	8,374,090	8,463,323		8,463,323	
Unassigned Fund Bal	(1,780,709)	(900,737)		(900,737)	(900,737)
Fund Balance- Dec. 31	6,593,381	7,562,586	3,575,560	7,562,586	7,562,586

SUMMARY OF REVENUE ACCOUNT

GENERAL FUND

	2022 Actual	2023 Actual	2024 Actual	31-Oct 2025 To Date	2025 Adopted	2026 Proposed	Difference	Percentage Change
TAXES								
CURRENT AD VALOREM	6,408,541	7,801,732	8,694,027	5,008,652	9,410,932	10,281,657	870,725	9%
DELINQUENT AD VALOREM	76,961	78,235	144,839	138,042	100,000	125,000	25,000	25%
FRANCHISE FEE	230,741	220,724	208,418	406,152	850,000	830,000	(20,000)	-2%
							-	
LICENSES AND PERMITS	691,420	535,658	610,552	448,134	507,500	415,000	(92,500)	-18%
INTERGOVERNMENTAL								
OTHER AIDS	1,114,021	1,027,504	1,148,575	1,379,733	847,279	1,129,279	282,000	33%
LOCAL GOVERNMENT AID	5,131,711	5,255,956	6,117,775	3,065,090	6,130,179	6,150,160	19,981	0%
SERVICE CHARGES	981,735	1,022,101	1,107,539	949,734	957,500	988,100	30,600	3%
FINES AND FORFEITS	92,983	98,850	111,018	70,539	100,000	100,000	-	0%
SPECIAL ASSESSMENTS	3,845	1,659	2,181	1,597	-	-	-	-
MISCELLANEOUS REVENUE	854,613	926,781	1,195,729	1,370,777	325,000	153,000	(172,000)	-53%
OTHER FINANCING SOURCES	2,494,903	3,099,485	3,167,119	1,889,372	2,876,308	2,898,308	22,000	1%
EXTRAORDINARY ITEMS	----	----	----	----	----	----	----	
TOTAL	**18,081,474**	**20,068,685**	**22,507,772**	**14,727,823**	**22,104,698**	**23,070,504**	**965,806**	4%

SUMMARY OF EXPENDITURES BY FUNCTION

GENERAL FUND

	2022 Actual	2023 Actual	2024 Actual	31-Oct 2025 To Date	2025 Adopted	2026 Proposed	Difference	Percentage
GENERAL GOVERNMENT								
CITY ADMINISTRATOR	1,743,872	1,340,013	968,171	672,376	780,505	811,487	$ 30,982	4%
MAYOR & COUNCIL	293,662	336,379	438,982	356,765	414,150	409,100	$ (5,050)	-1%
CITY HALL	220,911	2,342,944	736,827	1,415,480	911,856	450,991	$ (460,865)	-51%
CITY CLERK	224,556	265,907	217,035	196,925	244,293	244,372	$ 79	0%
ELECTIONS	89,647	7,545	137,406	9,844	23,400	79,565	$ 56,165	240%
FINANCE	489,412	622,897	498,178	475,544	558,492	626,293	$ 67,801	12%
PLANNING & DEVELOPMENT	840,563	855,447	1,167,791	775,275	1,044,184	1,077,759	$ 33,575	3%
LEGAL	400,066	459,230	252,086	-	-		$ -	-
INFORMATION TECHNOLOGY	651,066	745,276	815,888	909,146	971,158	957,565	$ (13,593)	-1%
HUMAN RESOURCES	185,668	182,832	215,706	159,217	239,369	220,706	$ (18,663)	-8%
CULTURAL DIVERSITY	-	3,857	177,583	172,976	195,654	229,030	$ 33,376	17%
TOTAL GENERAL GOV'T	**5,139,423**	**7,162,327**	**5,625,653**	**5,143,547**	**5,383,061**	**5,106,868**	**$ (276,193)**	-5%
PUBLIC SAFETY								
POLICE DEPARTMENT	6,229,299	6,208,184	6,492,391	5,379,847	7,003,653	7,262,819	$ 259,166	4%
FIRE PROTECTION	1,020,876	1,151,073	1,180,073	1,214,070	1,297,884	1,588,854	$ 290,970	22%
TOTAL PUBLIC SAFETY	**7,250,175**	**7,359,257**	**7,672,464**	**6,593,917**	**8,301,537**	**8,851,673**	$ 550,136	7%
PUBLIC WORKS								
PUBLIC WORKS	3,354,529	3,917,184	4,011,527	3,675,554	4,351,778	4,793,543	$ 441,765	10%
ENGINEERING	392,331	556,005	721,886	214,560	404,000	403,000	$ (1,000)	0%
TRANSIT	17,500	20,000	20,500	20,500	21,000	21,000	$ -	0%
STORMWATER	66,991	98,317	134,139	83,994	88,000	99,000	$ 11,000	13%
AIRPORT						12,500	$ 12,500	100%
TOTAL PUBLIC WORKS	**3,831,351**	**4,591,506**	**4,888,052**	**3,994,607**	**4,864,778**	**5,329,043**	$ 464,265	10%
CULTURE & RECREATION								
WRAC	127,393	130,236	129,800	124,094	149,980	152,120	$ 2,140	1%
LIBRARY	551,903	503,205	553,712	567,091	573,018	646,669	$ 73,651	13%
AUDITORIUM	52,431	57,900	38,856	35,305	71,268	64,518	$ (6,750)	-9%
PARKS AND RECREATION	746,781	1,095,631	1,045,869	1,012,194	1,133,022	1,164,712	$ 31,690	3%
CIVIC CENTER	750,258	936,397	1,021,314	819,491	1,055,942	1,182,780	$ 126,838	12%
REC/EVENT CENTER	29,468	23,063	10,056	7,103	10,000	-	$ (10,000)	-100%
COMMUNITY CENTER	251,989	268,740	322,309	253,098	289,065	307,633	$ 18,568	6%
AQUATIC CENTER	275,578	214,437	230,459	192,597	273,027	264,488	$ (8,539)	-3%
TOTAL CULTURE/RECR	**2,785,801**	**3,229,609**	**3,352,375**	**3,010,973**	**3,555,322**	**3,782,920**	**$ 227,598**	6%
GRAND TOTAL	**19,006,750**	**22,342,699**	**21,538,544**	**18,743,045**	**22,104,698**	**23,070,504**	**965,806**	4%

2026 PROPOSED REVENUE

GENERAL FUND			2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
710	TAXES								
10171010	4000	CRTXVAL	-6,408,541.43	-7,801,732.58	-8,694,026.88	-5,008,652.09	-9,410,932.00	-10,281,657.00	9.3%
10171010	4010	DELTAX	-76,961.00	-78,234.63	-144,838.62	-138,042.26	-100,000.00	-125,000.00	25.0%
10171010	4060	FRANCHISE	-230,740.69	-220,724.11	-208,418.33	-565,231.32	-850,000.00	-830,000.00	-2.4%
TOTAL TAXES			-6,716,243.12	-8,100,691.32	-9,047,283.83	-5,711,925.67	-10,360,932.00	-11,236,657.00	8.5%
720	LICENSES AND PERMITS								
10172010	4200	LICPERMITS	-19,873.33	-38,490.50	-28,810.50	-6,603.50	-20,000.00	-10,000.00	-50.0%
10172010	4210	PLANPERMIT	-440,612.74	-290,187.93	-6,671.00	-6,631.00	-7,500.00	-6,000.00	-20.0%
10172010	4220	ROWEXPERMI	-41,000.00	-11,650.00	-11,750.00	-20,125.00	-10,000.00	-10,000.00	.0%
10172010	4230	LIQPRMTS	-51,254.17	-54,220.84	-58,403.83	-57,495.83	-55,000.00	-55,000.00	.0%
10172010	4240	LIQVIOLATI	-1,000.00	.00	.00	.00	.00	.00	.0%
10172010	4260	BLDGPERMIT	-103,561.62	-132,213.81	-456,732.72	-349,253.24	-400,000.00	-300,000.00	-25.0%
10172010	4270	NONBUSPERM	-34,468.50	-8,895.50	-48,183.00	-19,860.00	-15,000.00	-34,000.00	126.7%
TOTAL LICENSES AND PERMITS			-691,770.36	-535,658.58	-610,551.05	-459,968.57	-507,500.00	-415,000.00	-18.2%
730	INTERGOVERMENTAL REVENUE								
10173010	4300	LGA	-5,131,711.00	-5,255,956.00	-6,117,775.00	-3,065,089.50	-6,130,179.00	-6,150,160.00	.3%
10173010	4310	FEDGRANT	-14,001.65	-1,425.50	-2,981.81	-196,050.30	.00	.00	.0%
10173010	4320	STGRANT	-398,329.26	-406,464.37	-470,935.10	-435,863.00	-377,000.00	-430,000.00	14.1%
10173010	4340	CTYGRANT	-21,290.80	-28,280.57	-14,381.09	-4,878.65	.00	.00	.0%
10173010	4400	ADMINSERV	.00	.00	.00	-73,080.79	.00	-50,000.00	.0%
10173020	4310	FEDGRANT	.00	-489.51	-1,958.04	-1,024.89	.00	.00	.0%
10173020	4320	STGRANT	.00	-142,639.00	-234,444.89	-233,617.30	.00	-220,000.00	.0%
10173020	4330	POLICE DEP	-450,225.25	-327,590.14	-417,691.37	-433,078.57	-466,000.00	-425,000.00	-8.8%
10173020	4340	CTYGRANT	.00	.00	-1,904.19	.00	.00	.00	.0%
10173020	4360	SCHOOL LIA	-225,895.19	-116,336.03	.00	.00	.00	.00	.0%
10173030	4350	KANDICTYMN	-4,279.00	-4,279.00	-4,279.00	-2,139.50	-4,279.00	-4,279.00	.0%
TOTAL INTERGOVERMENTAL REVEN			-6,245,732.15	-6,283,460.12	-7,266,350.49	-4,444,822.50	-6,977,458.00	-7,279,439.00	4.3%
740	CHARGES FOR SERVICES								
10174010	4400	ADMINSERV	-287.41	-575.84	-180.00	-1,078.38	.00	.00	.0%
10174010	4405	ELECTFILIN	-35.00	.00	-140.00	.00	.00	-100.00	.0%
10174010	4415	LANDRENT	-27,244.11	-36,680.55	-32,595.60	-58,926.49	-21,500.00	-25,000.00	16.3%
10174020	4200	LICPERMITS	-2,740.00	-1,620.00	-1,650.00	-1,890.00	.00	-1,500.00	.0%
10174020	4400	ADMINSERV	-901.16	-707.25	.00	.00	.00	.00	.0%
10174020	4410	FIRECONTR	-57,633.14	-59,088.19	-56,556.22	-78,983.55	-42,000.00	-100,000.00	138.1%
10174020	4415	LANDRENT	.00	.00	-100.00	.00	.00	.00	.0%
10174020	4440	FALARMS	-4,000.00	-1,000.00	-8,500.00	1,500.00	-1,000.00	.00	.0%
10174020	4445	PRESNLCHRG	-195,144.91	-179,442.99	-188,070.38	-140,048.22	-150,000.00	-110,000.00	-26.7%
10174020	4450	SALEMATRL	-3,182.05	-5.00	.00	.00	.00	.00	.0%
10174020	4460	EQUIPMENT	.00	-15,705.00	.00	.00	.00	.00	.0%
10174030	4420	NUISANCE	.00	-1,242.95	1,193.49	.00	.00	.00	.0%

2026 PROPOSED REVENUE

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
10174030 4425	PW SERV	-6,044.64	-4,682.16	-1,459.97	-11.84	.00	.00	.0%
10174030 4445	PRESNLCHRG	-370.24	-765.36	-1,102.42	-275.44	.00	.00	.0%
10174030 4450	SALEMATRL	.00	-997.77	-1,131.69	-48.00	.00	.00	.0%
10174030 4455	FUELOILSAL	-6,189.58	-5,285.74	-5,983.33	-4,294.73	-75,000.00	-3,000.00	-96.0%
10174030 4460	EQUIPMENT	-564.00	-695.30	-234.00	-320.00	.00	.00	.0%
10174050 4445	PRESNLCHRG	-375.00	.00	.00	.00	.00	.00	.0%
10174050 4465	ADMISSION	-72,646.42	-84,116.47	-52,881.65	-59,367.62	-75,000.00	-50,000.00	-33.3%
10174050 4470	FACLTYRENT	-345,446.20	-259,329.72	-380,453.88	-272,173.32	-315,000.00	-350,000.00	11.1%
10174050 4475	VENDING	-9,212.99	-8,991.65	-9,624.58	-6,150.63	-10,000.00	-10,000.00	.0%
10174050 4480	YTHPROGRAM	-106,656.50	-170,977.42	-154,710.78	-173,406.44	-115,000.00	-160,000.00	39.1%
10174050 4485	CONCESSION	-85,558.14	-95,181.00	-103,354.70	-73,586.96	-90,000.00	-95,000.00	5.6%
10174050 4490	ADV SALES	-8,002.00	-9,002.00	-8,931.00	-4,002.00	-8,000.00	-8,000.00	.0%
10174050 4495	NONTAXGDS	-2.00	-2.00	-1,307.60	-850.00	.00	-500.00	.0%
10174050 4500	ADULT PROG	-52,427.60	-70,425.24	-80,610.74	-96,335.56	-50,000.00	-75,000.00	50.0%
10174050 4800	COMMGRANTS	.00	-3,926.90	-500.00	-6,941.00	.00	.00	.0%
10174050 4840	CNTRI/DNTN	-661.41	-1,244.00	-17,891.66	-1,889.91	-5,000.00	.00	-100.0%
10174050 4870	MISC	.00	-1,439.33	-762.94	-415.48	.00	.00	.0%
10174080 4450	SALEMATRL	-73,747.53	-8,971.04	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES		-1,059,072.03	-1,022,100.87	-1,107,539.65	-979,495.57	-957,500.00	-988,100.00	3.2%
750 FINES AND FORTFEITS								
10175010 4400	ADMINSERV	-2,084.06	-314.00	.00	.00	.00	.00	.0%
10175020 4700	FINESFORFE	-90,898.61	-98,536.21	-111,018.18	-70,538.87	-100,000.00	-100,000.00	.0%
TOTAL FINES AND FORTFEITS		-92,982.67	-98,850.21	-111,018.18	-70,538.87	-100,000.00	-100,000.00	.0%
760 SPECIAL ASSESSMENTS								
10176010 4100	URRSPASSMT	-3,845.48	-1,520.81	-2,051.53	-1,465.72	.00	.00	.0%
10176010 4110	DELSPASSMT	.00	-137.70	-129.37	-131.05	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		-3,845.48	-1,658.51	-2,180.90	-1,596.77	.00	.00	.0%
770 MISCELLANEOUS								
10177010 4800	COMMGRANTS	-2,700.00	-1,100.00	.00	.00	.00	.00	.0%
10177020 4870	MISC	.00	.00	.00	-1,169.75	.00	.00	.0%
10177080 4450	SALEMATRL	.00	.00	-15,816.73	-5,939.28	.00	.00	.0%
10177080 4800	COMMGRANTS	.00	-133,957.33	-166,500.00	-189,000.00	-175,000.00	-43,000.00	-75.4%
10177080 4810	INTREV	-79,350.89	-140,563.50	-147,275.08	-92,202.87	-100,000.00	-100,000.00	.0%
10177080 4811	INTRSTINC	.00	.00	-219.00	.00	.00	.00	.0%
10177080 4820	INSPASS	-9,323.95	-53,396.82	-11,187.51	-8,744.18	-5,000.00	-10,000.00	100.0%
10177080 4830	SALE ASSET	-3,000.00	.00	.00	-1,009,165.13	.00	.00	.0%
10177080 4850	INSURREIMB	-78,246.08	-328,812.03	-638,237.60	-4,800.50	-25,000.00	.00	.0%
10177080 4860	REFND/REIM	-15,553.14	-47,708.71	-131,927.05	-8,592.86	-20,000.00	.00	.0%
10177080 4870	MISC	-24,241.94	-23,481.38	-20,409.06	-9,020.37	.00	.00	.0%
10177080 4880	MRKTVAL	-38,177.60	-197,761.10	-64,156.95	-42,603.20	.00	.00	.0%
10177080 4881	CAP GAINS	-21,439.39	.00	.00	.00	.00	.00	.0%

2026 PROPOSED REVENUE AND EXPENDITURES

GENERAL FUND			2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
TOTAL MISCELLANEOUS			-272,032.99	-926,780.87	-1,195,728.98	-1,371,238.14	-325,000.00	-153,000.00	-52.9%
780 OTHER FINANCE SOURCES									
10178010	4990	TRANSIN	-2,999,796.04	-3,099,484.74	-3,167,118.85	-1,920,869.21	-2,876,308.00	-2,898,308.00	.8%
TOTAL OTHER FINANCE SOURCES			-2,999,796.04	-3,099,484.74	-3,167,118.85	-1,920,869.21	-2,876,308.00	-2,898,308.00	.8%
801 ADMINISTRATION									
101801	5000	SAL-REG EM	335,864.25	414,782.20	362,799.29	305,512.50	369,147.00	389,868.00	5.6%
101801	5010	OT-REG EMP	83.91	91.73	117.25	20.58	250.00	250.00	.0%
101801	5030	EMPLR-PEN	43,190.55	61,468.37	53,230.01	45,340.71	61,320.00	60,637.00	-1.1%
101801	5040	EMPLR-INSU	107,269.20	78,525.10	63,622.80	41,961.29	69,638.00	55,577.00	-20.2%
101801	5060	RETIREDEMP	.00	4,287.76	-2.74	.00	.00	.00	.0%
101801	5070	INSPASS	73,406.94	51,643.61	59,137.36	34,460.62	55,000.00	40,000.00	-27.3%
101801	5075	INSPASS	54,720.85	.00	6,821.75	8,714.30	10,000.00	10,000.00	.0%
101801	5230	ADVERTISE	1,322.65	4,618.15	3,301.54	250.00	1,500.00	1,500.00	.0%
101801	5270	POSTAGE	80.66	142.47	139.40	299.45	150.00	.00	-100.0%
101801	5280	INSDEDCT	82,575.53	42,744.51	75,996.05	924.80	9,100.00	100,000.00	998.9%
101801	5320	MTCEOTHIMP	.00	.00	14,059.00	.00	.00	.00	.0%
101801	5330	PRINTPUB	73.24	984.54	842.32	746.00	150.00	1,000.00	566.7%
101801	5340	CHRGCARD	18,458.62	19,503.74	22,057.67	23,285.62	20,000.00	28,000.00	40.0%
101801	5350	UTILITIES	.00	.00	.00	3,308.35	.00	.00	.0%
101801	5370	CONFTRVL	6,907.34	9,283.45	11,444.25	9,951.61	12,500.00	17,000.00	36.0%
101801	5380	ALSGENTRVL	1,744.38	3,114.36	1,288.83	1,549.60	1,500.00	2,000.00	33.3%
101801	5390	AWARDS	2,411.17	477.06	345.09	.00	250.00	55.00	-78.0%
101801	5400	SUBSCRIPT	125.00	16,517.54	3,688.62	2,459.39	5,000.00	5,500.00	10.0%
101801	5410	INSURANCES	58,130.23	67,482.50	45,259.28	171,675.00	70,000.00	50,000.00	-28.6%
101801	5450	LICTAXES	18,888.92	9,270.94	58.00	141.50	.00	100.00	.0%
101801	5460	PROFESSION	149,269.52	200,914.64	13,719.03	12,911.53	20,000.00	35,000.00	75.0%
101801	5480	REFRIMBSTS	109,626.52	78,860.72	117,496.88	8,485.32	75,000.00	15,000.00	-80.0%
101801	5490	OTHER	226,499.14	246,752.86	106,917.03	-398.53	.00	.00	.0%
101801	5810	INTEREST	1,342.12	.00	.00	3,715.40	.00	.00	.0%
101801	5910	MRKTVALU	451,881.75	28,546.56	5,831.79	245.03	.00	.00	.0%
TOTAL ADMINISTRATION			1,743,872.49	1,340,012.81	968,170.50	675,560.07	780,505.00	811,487.00	4.0%
802 MAYOR AND COUNCIL									
101802	5020	TEMPEMP	72,350.04	119,805.04	119,405.04	99,146.43	120,000.00	120,000.00	.0%
101802	5030	EMPLR-PEN	5,892.77	9,931.35	9,738.69	8,578.39	9,800.00	10,000.00	2.0%
101802	5040	EMPLR-INSU	75.00	76.28	69.00	64.20	100.00	100.00	.0%
101802	5270	POSTAGE	115.45	39.06	259.17	120.39	250.00	.00	-100.0%
101802	5275	LEGAL	.00	.00	99,560.21	64,497.06	50,000.00	65,000.00	30.0%
101802	5330	PRINTPUB	4,736.38	2,156.19	12,101.75	9,104.34	17,000.00	14,000.00	-17.6%
101802	5370	CONFTRVL	7,302.01	13,105.50	5,449.38	8,057.58	10,000.00	13,000.00	30.0%
101802	5380	ALSGENTRVL	1,222.17	1,157.83	422.76	2,179.00	1,500.00	1,000.00	-33.3%
101802	5400	SUBSCRIPT	67,998.65	67,454.13	69,544.60	74,896.66	70,000.00	80,000.00	14.3%
101802	5420	RENTS	761.80	.00	.00	.00	.00	.00	.0%
101802	5460	PROFESSION	42,172.03	51,653.77	16,546.50	2,100.00	15,000.00	15,000.00	.0%

2026 PROPOSED EXPENDITURES

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
101802 5470	CIVICPROM	89,857.36	71,000.00	104,500.00	97,901.87	119,500.00	90,000.00	-24.7%
101802 5480	REFRIMBSTS	.00	168.25	.00	.00	.00	.00	.0%
101802 5490	OTHER	1,178.44	.00	1,384.67	1,992.19	1,000.00	1,000.00	.0%
TOTAL MAYOR AND COUNCIL		293,662.10	336,547.40	438,981.77	368,638.11	414,150.00	409,100.00	-1.2%
803 CITY HALL BUILDING								
101803 5000	SAL-REG EM	59,067.40	46,129.90	48,464.49	38,337.26	50,703.00	55,930.00	10.3%
101803 5010	OT-REG EMP	320.07	408.33	288.73	30.06	250.00	250.00	.0%
101803 5020	TEMPEMP	.00	2,784.88	.00	.00	.00	.00	.0%
101803 5030	EMPLR-PEN	8,986.76	7,205.15	7,279.69	5,737.97	8,459.00	8,736.00	3.3%
101803 5040	EMPLR-INSU	30,816.88	20,239.77	12,590.23	9,753.82	13,735.00	13,232.00	-3.7%
101803 5200	GENSUPP	10,026.13	6,193.99	5,438.69	3,292.86	9,000.00	7,000.00	-22.2%
101803 5210	OFFICE SUP	15,314.53	13,742.00	8,690.40	6,498.97	30,500.00	12,000.00	-60.7%
101803 5220	SMALL TOOL	375.83	1,725.35	585.68	2,539.81	1,500.00	2,000.00	33.3%
101803 5260	MTRFUEL	219.18	262.26	273.94	69.44	750.00	500.00	-33.3%
101803 5270	POSTAGE	905.00	1,052.81	900.00	885.00	1,000.00	5,000.00	400.0%
101803 5280	INSDEDCT	9,923.00	.00	-14,335.00	.00	.00	.00	.0%
101803 5290	COMM	.00	605.55	.00	.00	.00	.00	.0%
101803 5300	MAINTEQUIP	13,549.99	3,344.30	2,192.32	1,374.85	1,000.00	2,500.00	150.0%
101803 5310	MTCESTRUCT	19,081.12	20,241.70	19,099.34	8,916.81	20,000.00	20,000.00	.0%
101803 5320	MAINTSTRUC	.00	173.25	74.25	.00	.00	.00	.0%
101803 5350	UTILITIES	34,267.39	39,814.80	35,083.51	27,519.88	40,000.00	40,000.00	.0%
101803 5360	WASTEREM	3,034.94	3,999.31	2,479.06	2,067.09	3,250.00	3,250.00	.0%
101803 5370	CONFTRVL	141.04	40.94	.00	.00	500.00	.00	-100.0%
101803 5380	ALSGENTRVL	303.02	97.98	102.50	.00	250.00	.00	-100.0%
101803 5400	SUBSCRIPT	2,135.01	226.58	419.51	323.89	300.00	350.00	16.7%
101803 5410	INSURANCES	.00	10,492.70	4,036.00	5,309.00	10,500.00	5,500.00	-47.6%
101803 5420	RENTS	2,663.87	11,013.69	800.05	1,018.50	.00	1,000.00	.0%
101803 5450	LICTAXES	300.25	151.00	251.00	27,180.82	300.00	28,000.00	9233.3%
101803 5460	PROFESSION	5,161.43	62,537.35	50,319.66	35,001.92	35,000.00	48,000.00	37.1%
101803 5490	OTHER	4,318.26	68.00	.00	747.35	.00	1,000.00	.0%
101803 5610	FURNEQUIP	.00	4,407.98	425.00	950.77	.00	1,000.00	.0%
101803 5980	TRSTO CIP	.00	1,889,600.00	350,000.00	1,039,440.00	485,416.00	.00	-100.0%
101803 5999	TRSDEBTSRV	.00	196,384.75	201,368.00	199,642.00	199,443.00	195,743.00	-1.9%
TOTAL CITY HALL BUILDING		220,911.10	2,342,944.32	736,827.05	1,416,638.07	911,856.00	450,991.00	-50.5%
804 CITY CLERK								
101804 5000	SAL-REG EM	125,961.96	168,944.94	125,170.53	117,144.98	138,683.00	148,203.00	6.9%
101804 5010	OT-REG EMP	7,786.36	6,783.71	3,405.49	1,871.36	8,000.00	5,000.00	-37.5%
101804 5020	TEMPEMP	15,081.00	8,744.00	9,357.80	8,175.50	10,000.00	10,000.00	.0%
101804 5030	EMPLR-PEN	21,406.33	24,729.57	17,600.80	18,540.52	27,315.00	26,689.00	-2.3%
101804 5040	EMPLR-INSU	50,353.49	50,021.45	41,653.95	44,977.40	54,520.00	48,480.00	-11.1%
101804 5270	POSTAGE	1,287.91	1,135.42	1,136.29	1,219.55	1,750.00	.00	-100.0%
101804 5330	PRINTPUB	539.92	1,036.26	14,122.69	362.23	1,500.00	1,000.00	-33.3%
101804 5370	CONFTRVL	1,931.03	2,220.17	907.96	1,908.10	2,000.00	2,000.00	.0%
101804 5380	ALSGENTRVL	16.00	.00	915.89	455.84	250.00	500.00	100.0%
101804 5390	AWARDS	.00	204.94	253.50	.00	200.00	.00	.0%

2026 PROPOSED EXPENDITURES

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
101804 5400	SUBSCRIPT	72.50	1,210.00	1,085.00	2,079.83	75.00	2,500.00	3233.3%
101804 5490	OTHER	120.00	876.22	1,424.90	360.08	.00	.00	.0%
TOTAL CITY CLERK		224,556.50	265,906.68	217,034.80	197,095.39	244,293.00	244,372.00	.0%
805 ELECTIONS								
101805 5000	SAL-REG EM	13,704.20	631.19	21,718.07	.00	.00	.00	.0%
101805 5010	OT-REG EMP	254.52	.00	90.87	.00	.00	.00	.0%
101805 5020	TEMPEMP	48,790.92	.00	89,441.00	.00	15,000.00	60,000.00	300.0%
101805 5030	EMPLR-PEN	2,064.45	92.16	3,692.28	.00	.00	4,590.00	.0%
101805 5040	EMPLR-INSU	5,439.05	562.22	8,964.85	178.86	.00	275.00	.0%
101805 5200	GENSUPP	2,027.30	.00	123.76	.00	.00	500.00	.0%
101805 5210	OFFICE SUP	270.30	.00	.00	.00	.00	.00	.0%
101805 5270	POSTAGE	529.58	13.20	1,340.41	.00	.00	1,000.00	.0%
101805 5300	MAINTEQUIP	14,110.96	5,045.00	9,745.00	9,725.00	7,000.00	12,000.00	71.4%
101805 5330	PRINTPUB	426.92	140.00	1,650.73	.00	150.00	700.00	366.7%
101805 5370	CONFTRVL	199.80	.00	9.38	.00	.00	.00	.0%
101805 5380	ALSGENTRVL	.00	.00	.00	.00	.00	250.00	.0%
101805 5420	RENTS	435.00	.00	345.00	.00	.00	250.00	.0%
101805 5460	PROFESSION	1,393.75	1,061.45	42.00	.00	1,250.00	.00	.0%
101805 5490	OTHER	.00	.00	242.78	.00	.00	.00	.0%
TOTAL ELECTIONS		89,646.75	7,545.22	137,406.13	9,903.86	23,400.00	79,565.00	240.0%
806 FINANCE								
101806 5000	SAL-REG EM	280,645.20	353,929.22	319,225.65	305,473.13	350,393.00	383,428.00	9.4%
101806 5010	OT-REG EMP	514.54	102.56	1,543.67	9.64	3,000.00	2,000.00	-33.3%
101806 5030	EMPLR-PEN	42,384.41	47,758.62	47,833.85	45,239.65	58,664.00	59,907.00	2.1%
101806 5040	EMPLR-INSU	102,329.25	83,865.28	83,559.36	77,083.03	93,015.00	90,958.00	-2.2%
101806 5270	POSTAGE	3,125.03	3,358.56	3,043.49	3,012.06	3,000.00	.00	-100.0%
101806 5340	CHRGCARD	.00	1,708.21	.00	.00	.00	.00	.0%
101806 5370	CONFTRVL	.00	912.22	2,194.86	3,659.52	4,500.00	8,000.00	77.8%
101806 5390	AWARDS	.00	254.99	.00	.00	.00	.00	.0%
101806 5400	SUBSCRIPT	2,633.17	242.95	836.67	932.50	920.00	27,000.00	2834.8%
101806 5460	PROFESSION	57,780.00	128,475.84	39,146.00	40,755.00	45,000.00	55,000.00	22.2%
101806 5480	REFRIMBSTS	.00	6.50	15.66	.00	.00	.00	.0%
101806 5490	OTHER	.00	2,281.52	779.11	.00	.00	.00	.0%
TOTAL FINANCE		489,411.60	622,896.47	498,178.32	476,164.53	558,492.00	626,293.00	12.1%
807 PLANNING & DEVELOPMENT								
101807 5000	SAL-REG EM	433,036.52	480,027.35	535,209.69	436,815.01	573,809.00	599,472.00	4.5%
101807 5010	OT-REG EMP	4,333.56	1,831.20	1,208.52	1,687.76	6,000.00	2,000.00	-66.7%
101807 5020	TEMPEMP	5,340.00	2,899.59	.00	.00	15,000.00	15,000.00	.0%
101807 5030	EMPLR-PEN	64,630.34	69,011.48	79,927.18	64,778.77	99,111.00	96,134.00	-3.0%
101807 5040	EMPLR-INSU	130,235.57	133,871.38	134,285.57	94,232.92	143,614.00	149,603.00	4.2%
101807 5080	EMEEAPRARE	.00	.00	.00	212.49	.00	.00	.0%
101807 5200	GENSUPP	.00	147.00	330.14	741.77	700.00	1,200.00	71.4%

2026 PROPOSED EXPENDITURES

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
101807 5220	SMALL TOOL	166.48	636.95	39.76	.00	500.00	.00	.0%
101807 5230	ADVERTISE	31,099.31	2,575.68	346.04	178.42	2,000.00	2,000.00	.0%
101807 5260	MTRFUEL	4,139.00	3,913.54	2,984.84	2,543.49	2,000.00	3,000.00	50.0%
101807 5270	POSTAGE	1,736.93	3,601.04	1,483.37	1,006.26	1,000.00	1,000.00	.0%
101807 5275	LEGAL	.00	.00	34,170.90	19,262.50	80,000.00	45,000.00	-43.8%
101807 5300	MAINTEQUIP	2,014.47	230.66	909.55	138.32	1,500.00	1,500.00	.0%
101807 5330	PRINTPUB	2,035.66	2,578.24	2,233.56	1,394.48	2,500.00	2,500.00	.0%
101807 5370	CONFTRVL	10,589.62	13,453.66	6,480.38	4,273.96	15,000.00	10,000.00	-33.3%
101807 5380	ALSGENTRVL	416.62	667.28	791.58	1,357.47	1,200.00	1,200.00	.0%
101807 5390	AWARDS	.00	.00	53.50	.00	250.00	.00	.0%
101807 5400	SUBSCRIPT	1,023.83	28,884.95	5,019.48	459.00	5,000.00	3,000.00	-40.0%
101807 5410	INSURANCES	8,975.00	9,973.00	10,534.00	12,467.00	.00	.00	.0%
101807 5450	LICTAXES	22,687.89	1,889.67	.00	.00	.00	150.00	.0%
101807 5460	PROFESSION	5,523.49	25,691.61	248,570.66	91,442.73	95,000.00	105,000.00	10.5%
101807 5480	REFRIMBSTS	.00	.00	887.54	950.37	.00	.00	.0%
101807 5490	OTHER	1,078.80	27,917.69	22,067.96	16,970.23	.00	15,000.00	.0%
101807 5500	SAFETY PRO	.00	95.36	186.99	.00	.00	.00	.0%
101807 5830	TAX ABATEM	.00	13,050.00	47,569.82	26,666.27	.00	25,000.00	.0%
101807 5990	TRSTOFNDS	111,500.00	32,500.00	32,500.00	.00	.00	.00	.0%
TOTAL PLANNING & DEVELOPMENT		840,563.09	855,447.33	1,167,791.03	777,579.22	1,044,184.00	1,077,759.00	3.2%
808 LEGAL								
101808 5460	PROFESSION	400,065.84	452,582.57	252,086.24	.00	.00	.00	.0%
101808 5490	OTHER	.00	6,647.50	.00	.00	.00	.00	.0%
TOTAL LEGAL		400,065.84	459,230.07	252,086.24	.00	.00	.00	.0%
809 INFORMATION TECH								
101809 5000	SAL-REG EM	187,224.55	212,370.55	225,901.01	199,455.16	234,841.00	248,404.00	5.8%
101809 5010	OT-REG EMP	158.52	525.89	393.37	304.04	2,000.00	1,000.00	-50.0%
101809 5030	EMPLR-PEN	28,010.40	31,975.34	33,424.51	29,375.01	39,440.00	38,843.00	-1.5%
101809 5040	EMPLR-INSU	49,907.50	62,177.05	62,287.05	54,205.42	65,677.00	72,013.00	9.6%
101809 5200	GENSUPP	2,124.82	2,697.58	1,000.00	5,000.00	5,000.00	500.00	-90.0%
101809 5220	SMALL TOOL	45,081.07	74,996.68	74,988.85	74,199.88	75,000.00	66,000.00	-12.0%
101809 5270	POSTAGE	3.75	209.23	108.02	62.73	100.00	100.00	.0%
101809 5290	COMM	89,455.80	82,467.75	130,600.18	115,094.35	136,000.00	134,500.00	-1.1%
101809 5300	MAINTEQUIP	31,370.68	38,832.78	23,073.99	15,366.00	15,000.00	9,000.00	-40.0%
101809 5310	MAINTSTRUC	2,718.22	6,244.33	8,005.96	9,515.43	16,000.00	42,500.00	165.6%
101809 5370	CONFTRVL	5,511.50	4,023.26	4,253.50	2,018.18	6,000.00	3,500.00	-41.7%
101809 5380	ALSGENTRVL	84.72	.00	.00	.00	.00	.00	.0%
101809 5390	AWARDS	154.51	.00	53.50	.00	.00	205.00	.0%
101809 5400	SUBSCRIPT	151,179.21	170,651.61	162,123.05	257,924.26	277,100.00	237,500.00	-14.3%
101809 5410	INSURANCES	868.00	1,012.00	6,627.00	6,093.00	.00	.00	.0%
101809 5420	RENTS	.00	.00	10,566.75	16,805.61	18,000.00	23,000.00	27.8%
101809 5450	LICTAXES	56,849.19	44,705.43	68,122.91	72,028.89	76,000.00	78,000.00	2.6%
101809 5460	PROFESSION	-2,279.67	9,694.98	4,090.73	45,162.30	5,000.00	2,500.00	-50.0%
101809 5480	REFRIMBSTS	.00	13.01	.00	.00	.00	.00	.0%
101809 5490	OTHER	2,643.64	2,678.86	267.42	908.51	.00	.00	.0%

2026 PROPOSED EXPENDITURES

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
TOTAL INFORMATION TECH		651,066.41	745,276.33	815,887.80	903,518.77	971,158.00	957,565.00	-1.4%
810 HUMAN RESOURCES								
101810 5000	SAL-REG EM	99,768.08	120,040.07	121,459.10	91,401.74	119,614.00	118,233.00	-1.2%
101810 5020	TEMPEMP	20,647.81	14,795.84	34,061.61	17,653.60	37,000.00	25,000.00	-32.4%
101810 5030	EMPLR-PEN	17,703.35	21,579.12	22,447.93	15,046.88	24,858.00	22,167.00	-10.8%
101810 5040	EMPLR-INSU	12,717.76	12,369.97	24,549.30	20,461.22	27,747.00	30,656.00	10.5%
101810 5210	OFFICE SUP	64.70	819.51	.00	136.00	.00	150.00	.0%
101810 5270	POSTAGE	40.98	39.58	141.91	118.80	150.00	.00	-100.0%
101810 5300	MAINTEQUIP	2,686.25	.00	.00	.00	.00	.00	.0%
101810 5330	PRINTPUB	9.41	.00	.00	35.44	.00	.00	.0%
101810 5370	CONFTRVL	20.00	1,621.00	1,065.05	1,450.30	2,500.00	2,500.00	.0%
101810 5380	ALSGENTRVL	112.07	100.45	128.64	809.55	1,000.00	1,000.00	.0%
101810 5390	AWARDS	1,069.08	.00	.00	1,354.80	.00	.00	.0%
101810 5400	SUBSCRIPT	11,562.03	429.07	175.00	225.00	500.00	500.00	.0%
101810 5460	PROFESSION	19,172.68	11,030.68	11,677.80	10,255.39	25,000.00	20,000.00	-20.0%
101810 5480	REFRIMBSTS	.00	6.51	.00	.00	.00	.00	.0%
101810 5490	OTHER	94.00	.00	.00	1,074.79	1,000.00	500.00	-50.0%
TOTAL HUMAN RESOURCES		185,668.20	182,831.80	215,706.34	160,023.51	239,369.00	220,706.00	-7.8%
811 CULTURAL DIVERSITY								
101811 5000	SAL-REG EM	.00	.00	127,812.64	107,795.52	126,922.00	132,004.00	4.0%
101811 5030	EMPLR-PEN	.00	.00	19,078.73	16,031.91	21,069.00	20,520.00	-2.6%
101811 5040	EMPLR-INSU	.00	.00	27,097.29	22,946.85	27,663.00	24,806.00	-10.3%
101811 5200	GENSUPP	.00	.00	957.92	14,477.66	1,000.00	.00	.0%
101811 5370	CONFTRVL	.00	1,100.51	1,386.68	1,320.63	3,000.00	1,500.00	-50.0%
101811 5380	ALSGENTRVL	.00	.00	.00	1,897.30	1,000.00	1,000.00	.0%
101811 5390	AWARDS	.00	.00	.00	250.00	.00	.00	.0%
101811 5400	SUBSCRIPT	.00	.00	.00	1,200.00	5,000.00	1,200.00	-76.0%
101811 5460	PROFESSION	.00	2,756.04	1,000.00	500.00	.00	5,000.00	.0%
101811 5470	CIVICPROM	.00	.00	.00	6,194.86	10,000.00	43,000.00	330.0%
101811 5480	REFRIMBSTS	.00	.00	250.00	.00	.00	.00	.0%
TOTAL CULTURAL DIVERSITY		.00	3,856.55	177,583.26	172,614.73	195,654.00	229,030.00	17.1%
820 POLICE DEPARTMENT								
101820 5000	SAL-REG EM	3,107,390.79	3,364,182.65	3,456,094.11	2,791,707.83	3,639,912.00	3,644,235.00	.1%
101820 5010	OT-REG EMP	230,382.85	194,559.53	225,205.13	137,303.17	222,000.00	228,600.00	3.0%
101820 5020	TEMPEMP	124,880.42	37,181.87	160,461.07	86,616.50	139,000.00	115,000.00	-17.3%
101820 5030	EMPLR-PEN	621,972.09	636,780.30	664,163.55	552,338.71	763,636.00	768,625.00	.7%
101820 5040	EMPLR-INSU	1,181,430.07	1,074,380.92	1,084,001.01	914,351.29	1,246,205.00	1,217,887.00	-2.3%
101820 5200	GENSUPP	30,582.56	30,458.56	70,716.79	21,085.00	24,000.00	24,000.00	.0%
101820 5210	OFFICE SUP	5,039.70	3,221.34	1,590.85	1,572.49	5,000.00	4,000.00	-20.0%
101820 5220	SMALL TOOL	48,866.59	89,671.19	53,850.66	29,862.60	61,000.00	51,000.00	-16.4%
101820 5230	ADVERTISE	1,110.00	2,375.88	675.00	445.51	1,000.00	1,000.00	.0%
101820 5260	MTRFUEL	105,699.46	89,872.33	80,410.31	67,844.16	95,000.00	95,000.00	.0%

2026 PROPOSED EXPENDITURES

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
101820 5270	POSTAGE	2,236.41	1,475.29	2,921.60	992.24	2,200.00	2,000.00	-9.1%
101820 5275	LEGAL	.00	217.00	20,676.12	247,212.43	250,000.00	350,000.00	40.0%
101820 5290	COMM	489.70	621.16	632.35	494.58	5,000.00	5,000.00	.0%
101820 5300	MAINTEQUIP	45,136.47	57,925.01	104,362.23	63,616.84	50,000.00	50,000.00	.0%
101820 5310	MAINTSTRUC	294,687.79	163,383.95	.00	236,708.31	171,200.00	170,000.00	-.7%
101820 5320	MAINTOTHIM	.00	.00	11,975.04	-11.09	.00	.00	.0%
101820 5330	PRINTPUB	.00	.00	320.00	1,497.00	1,000.00	1,000.00	.0%
101820 5360	WASTEREM	362.10	280.00	786.00	51.45	4,500.00	2,500.00	-44.4%
101820 5370	CONFTRVL	52,127.27	52,867.97	30,025.22	32,518.02	42,000.00	42,000.00	.0%
101820 5380	ALSGENTRVL	22,531.92	23,534.43	9,385.70	4,500.03	28,000.00	15,000.00	-46.4%
101820 5390	AWARDS	361.95	5,538.73	2,145.50	.00	3,000.00	472.00	-84.3%
101820 5400	SUBSCRIPT	22,791.72	51,810.03	69,280.96	87,639.07	40,000.00	70,000.00	75.0%
101820 5410	INSURANCES	72,086.00	88,862.00	137,630.00	82,146.00	90,000.00	90,000.00	.0%
101820 5420	RENTS	6,536.38	18,737.94	164,804.75	.00	7,000.00	.00	-100.0%
101820 5450	LICTAXES	10,391.16	6,464.72	9,259.76	921.94	12,000.00	7,500.00	-37.5%
101820 5460	PROFESSION	35,008.95	26,253.89	46,166.81	28,111.91	38,000.00	45,000.00	18.4%
101820 5480	REFRIMBSTS	.00	125,333.81	1,913.09	888.82	.00	.00	.0%
101820 5490	OTHER	207,197.00	52,327.70	50,940.21	53,279.00	53,000.00	53,000.00	.0%
101820 5500	SAFETY PRO	.00	7,438.89	31,996.82	10,335.38	10,000.00	10,000.00	.0%
101820 5620	MACHINEAUT	.00	2,426.94	.00	.00	.00	.00	.0%
101820 5980	TRSTO CIP	.00	.00	.00	.00	.00	200,000.00	.0%
TOTAL POLICE DEPARTMENT		6,229,299.35	6,208,184.03	6,492,390.64	5,454,029.19	7,003,653.00	7,262,819.00	3.7%
821 FIRE DEPARTMENT								
101821 5000	SAL-REG EM	297,430.28	315,965.58	339,266.88	300,775.92	357,269.00	378,271.00	5.9%
101821 5010	OT-REG EMP	9.89	1,214.29	372.54	547.10	1,000.00	1,000.00	.0%
101821 5020	TEMPEMP	180,981.87	254,508.40	260,678.36	202,930.51	265,000.00	278,250.00	5.0%
101821 5030	EMPLR-PEN	52,515.94	56,240.72	59,994.17	50,784.56	65,638.00	249,281.00	279.8%
101821 5040	EMPLR-INSU	293,820.01	302,883.77	318,254.91	318,833.94	163,463.00	151,573.00	-7.3%
101821 5080	EMEEAPRARE	.00	634.21	30,306.52	36,202.37	40,000.00	37,000.00	-7.5%
101821 5200	GENSUPP	4,507.99	3,886.89	6,619.36	5,924.53	7,000.00	7,000.00	.0%
101821 5210	OFFICE SUP	728.60	1,496.44	723.37	901.91	750.00	750.00	.0%
101821 5220	SMALL TOOL	22,383.29	19,709.39	16,504.98	22,423.95	28,000.00	28,000.00	.0%
101821 5230	ADVERTISE	.00	.00	.00	.00	500.00	.00	-100.0%
101821 5260	MTRFUEL	15,134.18	11,278.76	8,345.69	7,597.11	12,000.00	10,000.00	-16.7%
101821 5270	POSTAGE	241.05	133.20	167.45	292.05	250.00	400.00	60.0%
101821 5290	COMM	230.50	535.14	508.60	35.00	800.00	.00	-100.0%
101821 5300	MAINTEQUIP	23,132.76	9,897.68	18,667.79	34,461.75	23,000.00	27,500.00	19.6%
101821 5310	MAINTSTRUC	12,802.40	8,315.88	18,900.13	6,887.62	27,000.00	27,000.00	.0%
101821 5320	MAINTOTHIM	.00	1,098.78	286.00	809.45	1,550.00	1,500.00	-3.2%
101821 5330	PRINTPUB	95.10	154.20	139.00	189.00	400.00	.00	-100.0%
101821 5350	UTILITIES	17,479.07	17,774.10	15,376.87	14,255.38	21,000.00	21,000.00	.0%
101821 5360	WASTEREM	687.73	532.28	805.00	579.70	1,500.00	1,000.00	-33.3%
101821 5370	CONFTRVL	22,508.59	41,285.50	28,569.43	21,733.29	40,000.00	37,500.00	-6.3%
101821 5380	ALSGENTRVL	28,374.81	30,293.99	659.73	212.83	1,000.00	500.00	-50.0%
101821 5390	AWARDS	761.29	865.63	521.00	701.16	2,500.00	2,000.00	-20.0%
101821 5400	SUBSCRIPT	5,198.64	4,796.23	4,513.74	2,629.49	7,500.00	6,000.00	-20.0%
101821 5410	INSURANCES	5,922.00	6,444.00	6,880.17	7,817.99	7,500.00	8,000.00	6.7%
101821 5420	RENTS	1,975.76	730.29	687.02	630.85	750.00	800.00	6.7%

2026 PROPOSED EXPENDITURES

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
101821 5450	LICTAXES	354.75	221.00	291.00	573.00	400.00	400.00	.0%
101821 5460	PROFESSION	19,039.63	28,186.49	28,477.32	29,171.93	33,500.00	35,000.00	4.5%
101821 5490	OTHER	.00	.00	100.00	.00	500.00	.00	.0%
101821 5500	SAFETYPROG	8,666.30	10,604.49	9,802.77	11,428.55	11,000.00	12,000.00	9.1%
101821 5520	CIVELDEF	5,894.00	6,504.89	3,653.57	843.64	7,500.00	8,000.00	6.7%
101821 5980	TRSTO CIP	.00	.00	.00	.00	.00	90,500.00	.0%
101821 5990	TRSTOFNDS	.00	14,881.17	.00	.00	.00	.00	.0%
101821 5999	TRSDEBTSRV	.00	.00	.00	169,614.00	169,614.00	168,629.00	-.6%
TOTAL FIRE DEPARTMENT		1,020,876.43	1,151,073.39	1,180,073.37	1,249,788.58	1,297,884.00	1,588,854.00	22.4%
830 PUBLIC WORKS								
101830 5000	SAL-REG EM	1,426,178.89	1,638,956.12	1,768,955.65	1,719,334.96	1,799,021.00	1,853,290.00	3.0%
101830 5010	OT-REG EMP	43,310.79	12,227.71	8,766.97	15,202.21	65,000.00	45,000.00	-30.8%
101830 5020	TEMPEMP	68,152.88	55,895.75	69,517.83	55,032.14	68,250.00	68,250.00	.0%
101830 5030	EMPLR-PEN	224,685.27	240,940.51	268,582.49	232,980.13	319,668.00	302,876.00	-5.3%
101830 5040	EMPLR-INSU	668,090.89	615,025.50	657,504.47	532,655.82	684,047.00	722,756.00	5.7%
101830 5080	EMEEAPRARE	.00	.00	.00	3,079.77	.00	11,000.00	.0%
101830 5200	GENSUPP	148,113.57	173,083.88	170,840.93	166,270.15	130,000.00	133,250.00	2.5%
101830 5210	OFFICE SUP	-1.26	276.88	809.59	370.67	.00	.00	.0%
101830 5220	SMALL TOOL	26,610.11	16,834.41	14,767.33	16,771.20	25,000.00	25,000.00	.0%
101830 5230	ADVERTISE	1,029.82	6,238.41	1,090.54	900.17	2,000.00	2,000.00	.0%
101830 5260	MTRFUEL	180,662.99	152,559.59	101,659.62	86,367.53	180,000.00	170,000.00	-5.6%
101830 5270	POSTAGE	951.40	532.67	603.99	1,243.30	1,000.00	1,000.00	.0%
101830 5290	COMM	.00	1,100.00	.00	.00	.00	.00	.0%
101830 5300	MAINTEQUIP	121,946.70	149,271.21	107,810.28	135,485.00	154,350.00	154,350.00	.0%
101830 5310	MAINTSTRUC	23,060.27	33,193.28	33,170.20	42,160.48	36,750.00	37,668.00	2.5%
101830 5320	MAINTOTHIM	192,149.61	568,551.27	573,418.96	399,252.76	548,625.00	550,000.00	.3%
101830 5330	PRINTPUB	.00	.00	2,409.64	.00	.00	.00	.0%
101830 5350	UTILITIES	110,759.69	136,471.22	114,647.26	98,236.07	126,000.00	129,150.00	2.5%
101830 5360	WASTEREM	44,671.67	24,872.73	15,924.15	20,650.21	38,850.00	30,850.00	-20.6%
101830 5370	CONFTRVL	5,280.56	10,880.92	7,142.00	12,238.94	10,000.00	10,000.00	.0%
101830 5380	ALSGENTRVL	7,483.11	8,596.62	12,515.85	14,266.39	14,175.00	500.00	-96.5%
101830 5390	AWARDS	.00	111.90	617.50	515.90	500.00	109.00	-78.2%
101830 5400	SUBSCRIPT	3,290.87	3,895.48	4,478.90	4,352.55	5,000.00	5,000.00	.0%
101830 5410	INSURANCES	28,836.67	33,517.00	35,264.00	40,249.00	37,500.00	38,438.00	2.5%
101830 5420	RENTS	14,948.81	17,129.08	21,868.49	4,058.69	4,000.00	5,000.00	25.0%
101830 5450	LICTAXES	7,510.92	6,948.48	6,920.87	6,104.87	11,500.00	9,000.00	-21.7%
101830 5460	PROFESSION	.00	2,886.01	6,363.50	5,188.00	2,000.00	15,000.00	650.0%
101830 5480	REFRIMBSTS	.00	300.00	1,134.50	.00	.00	.00	.0%
101830 5490	OTHER	6,801.86	4,940.75	4,231.41	1,875.67	5,000.00	5,000.00	.0%
101830 5500	SAFETYPROG	.00	1,321.67	510.24	1,105.83	.00	3,000.00	.0%
101830 5610	FURNEQUIP	.00	624.99	.00	.00	.00	.00	.0%
101830 5980	TRSTO CIP	.00	479,395.00	.00	7,164.41	.00	383,000.00	.0%
101830 5999	TRSDEBTSRV	.00	.00	.00	83,542.00	83,542.00	83,056.00	-.6%
TOTAL PUBLIC WORKS		3,354,526.09	4,396,579.04	4,011,527.16	3,706,654.82	4,351,778.00	4,793,543.00	10.2%
831 ENGINEERING								

2026 PROPOSED EXPENDITURES

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
101831 5000	SAL-REG EM	82,628.48	60,695.65	-3,675.00	.00	.00	.00	.0%
101831 5010	OT-REG EMP	665.33	48.58	.00	.00	.00	.00	.0%
101831 5030	EMPLR-PEN	9,425.53	8,842.81	-392.62	.00	.00	.00	.0%
101831 5040	EMPLR-INSU	28,650.43	20,799.22	-3,265.45	.00	.00	.00	.0%
101831 5200	GENSUPP	540.34	.00	.00	.00	.00	.00	.0%
101831 5210	OFFICE SUP	27.44	.00	.00	.00	.00	.00	.0%
101831 5230	ADVERTISE	.00	592.32	420.80	262.80	.00	.00	.0%
101831 5270	POSTAGE	112.44	.78	227.04	.00	.00	.00	.0%
101831 5300	MAINTEQUIP	1,383.01	826.00	64.60	.00	.00	.00	.0%
101831 5320	MAINTOTHIM	4,867.46	59,622.35	19,745.77	46,502.04	50,000.00	50,000.00	.0%
101831 5370	CONFTRVL	694.32	600.00	.00	.00	3,000.00	.00	.0%
101831 5380	ALSGENTRVL	15.00	.00	.00	.00	.00	.00	.0%
101831 5400	SUBSCRIPT	7,020.00	.00	.00	.00	.00	3,000.00	.0%
101831 5450	LICTAXES	88.38	2,084.00	.00	.00	.00	.00	.0%
101831 5460	PROFESSION	256,213.11	311,271.21	708,760.47	178,264.72	350,000.00	350,000.00	.0%
101831 5490	OTHER	.00	90,621.71	.00	.00	1,000.00	.00	.0%
TOTAL ENGINEERING		392,331.27	556,004.63	721,885.61	225,029.56	404,000.00	403,000.00	-.2%
832 TRANSIT								
101832 5490	OTHER	17,500.00	20,000.00	20,500.00	20,500.00	21,000.00	21,000.00	.0%
TOTAL TRANSIT		17,500.00	20,000.00	20,500.00	20,500.00	21,000.00	21,000.00	.0%
833 STORM WATER								
101833 5200	GENSUPP	7,371.10	5,449.07	82.24	.00	.00	.00	.0%
101833 5230	ADVERTISE	306.40	36.62	.00	.00	.00	.00	.0%
101833 5310	MAINTSTRUC	.00	1,026.04	395.30	.00	.00	.00	.0%
101833 5320	MAINTOTHIM	54,140.77	84,684.80	53,659.70	65,206.33	75,000.00	85,000.00	13.3%
101833 5370	CONFTRVL	120.00	279.67	849.54	189.00	2,000.00	1,000.00	-50.0%
101833 5400	SUBSCRIPT	5,053.20	4,985.85	6,524.01	7,563.99	7,000.00	8,000.00	14.3%
101833 5460	PROFESSION	.00	1,372.00	51,461.50	11,034.50	4,000.00	5,000.00	25.0%
101833 5490	OTHER	.00	482.97	21,166.76	.00	.00	.00	.0%
TOTAL STORM WATER		66,991.47	98,317.02	134,139.05	83,993.82	88,000.00	99,000.00	12.5%
838 AIRPORT								
101838 5980	TRSTO CIP	.00	.00	.00	.00	.00	12,500.00	.0%
TOTAL AIRPORT		.00	.00	.00	.00	.00	12,500.00	.0%
841 WRAC								
101841 5000	SAL-REG EM	65,852.07	68,460.14	71,048.96	62,802.71	75,596.00	78,624.00	4.0%
101841 5010	OT-REG EMP	4,541.43	794.47	1,692.90	1,531.08	.00	1,000.00	.0%
101841 5020	TEMPEMP	3,640.00	3,373.00	3,911.60	3,056.00	4,200.00	4,200.00	.0%
101841 5030	EMPLR-PEN	10,858.88	10,569.01	10,975.46	9,639.31	13,247.00	13,148.00	-.7%
101841 5040	EMPLR-INSU	27,592.38	25,595.23	25,119.68	22,271.16	26,837.00	24,123.00	-10.1%

2026 PROPOSED EXPENDITURES

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
101841 5200	GENSUPP	463.43	79.99	334.71	148.40	500.00	500.00	.0%
101841 5210	OFFICE SUP	.00	.00	.00	.00	200.00	200.00	.0%
101841 5220	SMALL TOOL	.00	3,496.98	44.08	8,043.62	4,000.00	4,000.00	.0%
101841 5230	ADVERTISE	.00	.00	415.00	.00	500.00	.00	.0%
101841 5270	POSTAGE	5.51	.00	.00	80.00	.00	.00	.0%
101841 5290	COMM	.00	.00	.00	.00	.00	1,750.00	.0%
101841 5300	MAINTEQUIP	1,880.00	4,373.11	2,514.81	1,045.91	5,000.00	4,000.00	-20.0%
101841 5310	MAINTSTRUC	93.51	333.20	230.45	751.53	3,000.00	3,000.00	.0%
101841 5350	UTILITIES	5,822.53	5,989.06	5,573.12	6,014.54	6,000.00	6,000.00	.0%
101841 5360	WASTEREM	377.07	240.00	.00	.00	.00	.00	.0%
101841 5370	CONFTRVL	2,021.24	763.46	2,312.72	1,760.76	3,000.00	2,500.00	-16.7%
101841 5380	ALSGENTRVL	61.00	.00	378.81	.00	500.00	500.00	.0%
101841 5390	AWARDS	.00	.00	.00	.00	300.00	.00	-100.0%
101841 5400	SUBSCRIPT	2,810.32	5,043.52	3,134.52	2,487.84	6,000.00	7,025.00	17.1%
101841 5410	INSURANCES	.00	.00	1,063.00	1,262.00	.00	.00	.0%
101841 5420	RENTS	120.00	10.00	.00	.00	.00	.00	.0%
101841 5450	LICTAXES	610.00	50.00	50.00	50.00	100.00	50.00	-50.0%
101841 5460	PROFESSION	465.00	1,065.00	875.00	2,575.00	1,000.00	1,500.00	50.0%
101841 5490	OTHER	179.00	.00	125.00	210.00	.00	.00	.0%
TOTAL WRAC		127,393.37	130,236.17	129,799.82	123,729.86	149,980.00	152,120.00	1.4%
842 LIBRARY								
101842 5310	MAINTSTRUC	114,170.90	48,380.46	80,693.53	94,073.12	100,000.00	150,000.00	50.0%
101842 5490	OTHER	437,332.00	454,825.00	473,018.00	473,018.00	473,018.00	496,669.00	5.0%
TOTAL LIBRARY		551,502.90	503,205.46	553,711.53	567,091.12	573,018.00	646,669.00	12.9%
843 AUIDTORIUM								
101843 5020	TEMPEMP	429.25	.00	.00	.00	.00	.00	.0%
101843 5030	EMPLR-PEN	32.84	.00	.00	.00	.00	.00	.0%
101843 5040	EMPLR-INSU	31.00	-34.00	.00	.00	.00	.00	.0%
101843 5200	GENSUPP	2,461.76	1,681.81	2,497.31	905.02	2,000.00	2,000.00	.0%
101843 5220	SMALL TOOL	1,248.94	.00	421.91	1,135.19	1,000.00	1,000.00	.0%
101843 5300	MAINTEQUIP	1,413.06	4,100.91	2,261.08	478.85	10,000.00	6,000.00	-40.0%
101843 5310	MAINTSTRUC	9,475.56	816.00	1,418.56	264.52	12,000.00	12,000.00	.0%
101843 5350	UTILITIES	20,880.51	33,313.71	26,938.01	25,206.80	40,000.00	37,500.00	-6.3%
101843 5360	WASTEREM	665.64	158.27	.00	35.00	1,000.00	500.00	-50.0%
101843 5380	MEALS	.00	40.94	102.50	.00	.00	.00	.0%
101843 5410	INSURANCES	4,038.00	4,723.00	4,949.00	7,130.00	5,000.00	5,250.00	5.0%
101843 5450	LICTAXES	268.00	268.00	268.00	268.00	268.00	268.00	.0%
101843 5460	PROFESSION	11,486.44	12,831.20	.00	.00	.00	.00	.0%
TOTAL AUIDTORIUM		52,431.00	57,899.84	38,856.37	35,423.38	71,268.00	64,518.00	-9.5%
844 PARKS AND RECREATION								
101844 5000	SAL-REG EM	257,065.95	368,618.35	358,052.53	322,971.07	375,172.00	393,663.00	4.9%
101844 5010	OT-REG EMP	1,767.35	5,701.57	8,264.02	9,029.24	10,000.00	10,000.00	.0%

2026 PROPOSED EXPENDITURES

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
101844 5020	TEMPEMP	121,150.52	174,109.10	182,028.91	188,192.42	190,000.00	190,000.00	.0%
101844 5030	EMPLR-PEN	49,464.40	70,519.94	71,499.67	66,254.68	87,849.00	83,865.00	-4.5%
101844 5040	EMPLR-INSU	86,148.45	141,448.67	90,384.95	88,019.20	100,001.00	113,184.00	13.2%
101844 5080	EMEEAPRARE	181.55	1,553.26	1,537.93	1,479.04	2,500.00	2,000.00	-20.0%
101844 5200	GENSUPP	40,168.05	60,370.08	40,200.02	50,523.44	60,000.00	40,000.00	-33.3%
101844 5210	OFFICE SUP	1,482.07	5,204.95	2,888.55	1,832.90	5,000.00	3,000.00	-40.0%
101844 5220	SMALL TOOL	24,350.36	33,510.06	46,798.86	38,200.86	40,000.00	40,000.00	.0%
101844 5230	ADVERTISE	2,686.12	3,471.45	5,374.12	5,246.98	5,000.00	5,000.00	.0%
101844 5260	MTRFUEL	.00	273.97	61.61	.00	3,000.00	.00	.0%
101844 5270	POSTAGE	40.61	34.17	9.25	121.03	1,000.00	500.00	-50.0%
101844 5290	COMM	1,349.27	335.47	.00	.00	2,000.00	500.00	-75.0%
101844 5300	MAINTEQUIP	9,276.27	9,194.28	11,303.26	14,185.53	15,000.00	15,000.00	.0%
101844 5310	MAINTSTRUC	33,848.58	17,612.09	13,602.75	10,543.52	15,000.00	15,000.00	.0%
101844 5320	MAINTOTHIM	319.30	43,541.70	73,872.02	68,210.23	75,000.00	80,000.00	6.7%
101844 5330	PRINTPUB	1,837.88	.00	.00	.00	5,000.00	1,000.00	-80.0%
101844 5340	CHRGCARD	9,226.94	15,698.15	20,567.00	22,009.91	15,000.00	25,000.00	66.7%
101844 5350	UTILITIES	2,933.57	7,712.67	6,467.46	6,654.28	10,000.00	10,000.00	.0%
101844 5360	WASTEREM	4,186.01	1,649.07	2,291.51	1,984.24	1,000.00	3,000.00	200.0%
101844 5370	CONFTRVL	.00	.00	1,130.00	1,200.00	1,500.00	1,500.00	.0%
101844 5380	ALSGENTRVL	38.61	79.50	68.55	186.00	1,000.00	500.00	-50.0%
101844 5390	AWARDS	6,561.75	85.00	1,913.19	2,970.46	3,000.00	2,000.00	-33.3%
101844 5400	SUBSCRIPT	11,249.14	13,539.67	14,040.50	15,024.80	17,000.00	17,000.00	.0%
101844 5410	INSURANCES	196.00	208.00	222.00	237.00	500.00	1,500.00	200.0%
101844 5420	RENTS	5,998.97	5,376.86	5,196.11	23,514.39	15,000.00	15,000.00	.0%
101844 5450	LICTAXES	1,262.17	6,259.26	-355.00	.00	1,500.00	1,500.00	.0%
101844 5460	PROFESSION	71,343.86	107,001.58	82,883.58	92,848.07	70,000.00	92,000.00	31.4%
101844 5480	REFRIMBSTS	100.00	88.81	675.00	315.48	1,000.00	500.00	-50.0%
101844 5490	OTHER	1,925.00	1,708.39	4,541.56	1,283.61	5,000.00	2,500.00	-50.0%
101844 5600	BUILDINGS	.00	.00	.00	54.99	.00	.00	.0%
101844 5610	FURNEQUIP	.00	.00	349.23	.00	.00	.00	.0%
101844 5810	INTEREST	622.13	724.75	.00	.00	.00	.00	.0%
TOTAL PARKS AND RECREATION		746,780.88	1,095,630.82	1,045,869.14	1,033,093.37	1,133,022.00	1,164,712.00	2.8%
845 CIVIC CENTER								
101845 5000	SAL-REG EM	126,775.17	137,452.88	205,616.20	166,548.16	210,170.00	204,916.00	-2.5%
101845 5010	OT-REG EMP	6,085.89	5,181.48	4,119.76	4,979.33	11,000.00	8,000.00	-27.3%
101845 5020	TEMPEMP	111,218.15	130,819.83	142,100.60	126,546.05	120,000.00	135,000.00	12.5%
101845 5030	EMPLR-PEN	32,069.97	34,067.18	45,819.88	38,726.08	50,817.00	46,390.00	-8.7%
101845 5040	EMPLR-INSU	61,723.45	52,356.62	91,791.50	50,578.60	93,255.00	95,769.00	2.7%
101845 5200	GENSUPP	79,867.77	82,010.38	73,845.87	58,492.44	65,000.00	74,000.00	13.8%
101845 5210	OFFICE SUP	88.84	701.79	1,058.57	443.28	.00	.00	.0%
101845 5220	SMALL TOOL	7,484.08	22,118.58	20,325.53	24,124.71	27,000.00	20,000.00	-25.9%
101845 5260	MTRFUEL	5,568.34	4,932.74	4,413.86	6,268.24	4,000.00	7,000.00	75.0%
101845 5270	POSTAGE	32.53	.00	.00	.00	.00	.00	.0%
101845 5290	COMM	1,279.02	897.06	.00	.00	1,500.00	.00	.0%
101845 5300	MAINTEQUIP	28,101.27	39,721.09	32,138.95	22,778.35	15,000.00	15,000.00	.0%
101845 5310	MAINTSTRUC	11,338.65	22,725.77	12,294.82	5,532.80	15,000.00	15,000.00	.0%
101845 5320	MAINTOTHIM	3,943.93	549.02	28,818.93	32,020.88	35,000.00	45,000.00	28.6%
101845 5330	PRINTPUB	.00	172.95	395.75	.00	.00	.00	.0%

2026 PROPOSED EXPENDITURES

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
101845 5350	UTILITIES	230,540.49	340,419.17	298,415.69	242,319.61	350,000.00	330,000.00	-5.7%
101845 5360	WASTEREM	13,960.16	18,066.59	18,345.55	14,687.29	15,000.00	20,000.00	33.3%
101845 5370	CONFTRVL	.00	.00	.00	1,200.00	1,000.00	500.00	-50.0%
101845 5380	ALSGENTRVL	505.17	1,046.95	.00	.00	1,200.00	500.00	-58.3%
101845 5390	AWARDS	.00	.00	53.50	.00	.00	205.00	.0%
101845 5400	SUBSCRIPT	2,708.48	3,638.74	3,875.76	3,591.13	5,000.00	4,000.00	-20.0%
101845 5410	INSURANCES	14,473.00	23,237.00	24,312.00	27,066.00	25,000.00	25,000.00	.0%
101845 5420	RENTS	213.30	1,252.62	3,388.91	49.08	2,000.00	1,500.00	-25.0%
101845 5450	LICTAXES	3,846.24	4,024.81	4,535.65	5,182.75	3,000.00	5,500.00	83.3%
101845 5460	PROFESSION	8,221.66	10,761.30	4,620.33	1,116.16	5,000.00	5,000.00	.0%
101845 5490	OTHER	212.50	242.42	75.95	42.11	1,000.00	500.00	-50.0%
101845 5600	BUILDINGS	.00	.00	.00	80.99	.00	.00	.0%
101845 5610	FURNEQUIP	.00	.00	950.63	276.98	.00	.00	.0%
101845 5980	TRSTO CIP	.00	.00	.00	.00	.00	124,000.00	.0%
TOTAL CIVIC CENTER		750,258.06	936,396.97	1,021,314.19	832,651.02	1,055,942.00	1,182,780.00	12.0%
846	EVENT CENTER							
101846 5200	GENSUPP	1,647.47	345.39	.00	.00	.00	.00	.0%
101846 5220	SMALL TOOL	26,432.19	15,376.75	.00	.00	.00	.00	.0%
101846 5230	ADVERTISE	.00	.00	714.08	.00	.00	.00	.0%
101846 5300	MAINTEQUIP	220.00	3,376.32	588.75	.00	.00	.00	.0%
101846 5310	MAINTSTRUC	.00	2,320.00	259.56	.00	.00	.00	.0%
101846 5320	CEOTHRIMPV	.00	487.50	7,543.84	7,103.35	10,000.00	.00	-100.0%
101846 5360	WASTEREM	.00	481.67	.00	.00	.00	.00	.0%
101846 5400	SUBSCRIPT	1,168.00	250.00	950.00	.00	.00	.00	.0%
101846 5450	LICTAXES	.00	425.00	.00	.00	.00	.00	.0%
TOTAL EVENT CENTER		29,467.66	23,062.63	10,056.23	7,103.35	10,000.00	.00	-100.0%
847	COMMUNITY CENTER							
101847 5000	SAL-REG EM	94,993.96	121,569.65	114,313.01	105,889.67	116,723.00	121,384.00	4.0%
101847 5010	OT-REG EMP	9,630.22	10,589.33	9,471.15	2,258.70	3,000.00	3,000.00	.0%
101847 5020	TEMPEMP	45,195.83	24,254.73	54,572.99	27,680.56	30,000.00	30,000.00	.0%
101847 5030	EMPLR-PEN	20,964.71	22,508.65	26,206.05	19,709.12	26,479.00	22,399.00	-15.4%
101847 5040	EMPLR-INSU	23,888.43	24,785.80	21,438.82	18,627.77	22,813.00	21,050.00	-7.7%
101847 5080	EMEEAPRARE	190.97	184.25	.00	.00	500.00	500.00	.0%
101847 5200	GENSUPP	7,409.12	20,004.74	27,184.23	19,258.50	20,000.00	20,000.00	.0%
101847 5210	OFFICE SUP	554.84	837.58	962.04	63.00	1,000.00	1,000.00	.0%
101847 5220	SMALL TOOL	3,940.32	593.45	1,621.86	239.97	3,000.00	3,000.00	.0%
101847 5230	ADVERTISE	522.14	1,069.34	696.66	53.32	800.00	1,000.00	25.0%
101847 5260	MTRFUEL	.00	79.78	278.47	.00	200.00	200.00	.0%
101847 5270	POSTAGE	13.36	-4.01	83.06	19.36	100.00	100.00	.0%
101847 5300	MAINTEQUIP	5,134.73	4,777.52	12,599.53	4,195.04	6,000.00	6,000.00	.0%
101847 5310	MAINTSTRUC	8,234.39	4,097.05	9,962.90	6,814.43	6,000.00	10,000.00	66.7%
101847 5320	CEOTHRIMPV	207.09	191.86	252.10	237.92	10,000.00	10,000.00	.0%
101847 5330	PRINTPUB	.00	119.40	.00	.00	500.00	500.00	.0%
101847 5350	UTILITIES	20,443.17	21,902.10	21,393.78	20,172.02	25,000.00	25,000.00	.0%
101847 5360	WASTEREM	3,381.45	3,737.50	5,271.55	6,363.73	7,000.00	7,000.00	.0%

2026 PROPOSED EXPENDITURES

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
101847 5370	CONFTRVL	4.68	.00	3,100.00	.00	500.00	500.00	.0%
101847 5380	ALSGENTRVL	.00	.00	1,200.00	.00	250.00	500.00	100.0%
101847 5390	AWARDS	.00	.00	157.00	.00	200.00	.00	-100.0%
101847 5400	SUBSCRIPT	2,555.38	2,100.01	2,146.80	1,932.25	2,000.00	2,300.00	15.0%
101847 5410	INSURANCES	2,095.00	2,442.00	2,565.00	2,038.00	3,000.00	3,000.00	.0%
101847 5420	RENTS	19.45	.00	.00	350.00	.00	500.00	.0%
101847 5450	LICTAXES	713.32	100.00	100.00	130.00	500.00	500.00	.0%
101847 5460	PROFESSION	1,797.00	2,799.43	2,199.00	6,269.10	3,000.00	5,000.00	66.7%
101847 5480	REFRIMBSTS	.00	.00	262.50	1,305.00	.00	1,200.00	.0%
101847 5490	OTHER	100.00	.00	2,920.40	12,920.00	500.00	12,000.00	2300.0%
101847 5610	FURNEQUIP	.00	.00	1,349.99	97.28	.00	.00	.0%
TOTAL COMMUNITY CENTER		251,989.56	268,740.16	322,308.89	256,624.74	289,065.00	307,633.00	6.4%
848 AQUATIC CENTER								
101848 5000	SAL-REG EM	31,157.83	1,932.95	-1,422.50	.00	.00	.00	.0%
101848 5010	OT-REG EMP	3,476.91	6,130.30	1,671.77	5,769.40	5,000.00	5,000.00	.0%
101848 5020	TEMPEMP	103,432.20	101,988.89	109,020.25	93,928.41	110,000.00	115,000.00	4.5%
101848 5030	EMPLR-PEN	12,958.28	8,533.23	8,423.97	7,642.59	11,650.00	10,365.00	-11.0%
101848 5040	EMPLR-INSU	12,359.61	10,047.09	18,397.14	6,177.47	9,177.00	6,123.00	-33.3%
101848 5200	GENSUPP	35,720.23	38,348.78	34,888.00	43,197.13	40,000.00	40,000.00	.0%
101848 5210	OFFICE SUP	347.58	61.15	.00	.00	500.00	.00	-100.0%
101848 5220	SMALL TOOL	5,902.12	5,243.00	3,282.26	3,766.79	10,000.00	5,000.00	-50.0%
101848 5230	ADVERTISE	199.99	.00	.00	.00	500.00	.00	-100.0%
101848 5270	POSTAGE	4.08	.00	.00	.00	.00	.00	.0%
101848 5300	MAINTEQUIP	27,767.42	5,075.06	1,789.01	4,657.30	11,000.00	10,000.00	-9.1%
101848 5310	MAINTSTRUC	15,525.59	3,219.69	9,233.66	4,397.43	11,000.00	10,000.00	-9.1%
101848 5320	MAINTOTHIM	445.00	133.00	17,400.00	.00	20,000.00	20,000.00	.0%
101848 5350	UTILITIES	12,604.32	25,138.29	19,588.60	17,324.75	25,000.00	27,000.00	8.0%
101848 5360	WASTEREM	3,668.19	1,130.45	1,327.52	1,359.58	3,500.00	2,000.00	-42.9%
101848 5370	CONFTRVL	141.04	.00	.00	.00	1,000.00	500.00	-50.0%
101848 5380	ALSGENTRVL	627.31	140.00	59.43	.00	1,000.00	500.00	-50.0%
101848 5400	SUBSCRIPT	1,700.02	2,100.00	1,737.50	1,859.37	2,500.00	2,500.00	.0%
101848 5410	INSURANCES	2,865.00	3,316.00	3,467.00	3,744.00	5,000.00	5,000.00	.0%
101848 5420	RENTS	.00	48.97	.00	.00	500.00	500.00	.0%
101848 5450	LICTAXES	1,889.32	1,850.00	971.00	201.00	1,200.00	1,500.00	25.0%
101848 5460	PROFESSION	2,485.61	.00	322.00	.00	3,500.00	2,500.00	-28.6%
101848 5490	OTHER	300.00	.00	.00	6.99	1,000.00	1,000.00	.0%
101848 5610	FURNEQUIP	.00	.00	302.40	.00	.00	.00	.0%
TOTAL AQUATIC CENTER		275,577.65	214,436.85	230,459.01	194,032.21	273,027.00	264,488.00	-3.1%
TOTAL GENERAL FUND		924,874.93	2,753,576.77	-969,227.68	3,987,025.98	.00	.00	.0%
	TOTAL REVENUE	-18,081,474.84	-20,068,685.22	-22,507,771.93	-14,960,455.30	-22,104,698.00	-23,070,504.00	.0%
	TOTAL EXPENSE	19,006,349.77	22,822,261.99	21,538,544.25	18,947,481.28	22,104,698.00	23,070,504.00	.0%
	GRAND TOTAL	924,874.93	2,753,576.77	-969,227.68	3,987,025.98	.00	.00	.0%

SPECIAL

REVENUE

FUNDS

2026

Park Dedication Fund

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

	2023 Actual	2024 Actual	10/31 2025 To Date	2025 Adopted	2026 Proposed
Unassigned Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Assigned Bal.	38,245	95,172	99,444	99,444	99,444
Revenues	56,927	4,408	3,430	0	0
Expenditures	0	(135)	(13)	0	0
Prior Adjust.	----	----		----	----
Fund Balance-Dec. 31	95,172	99,444	102,861	99,444	99,444

2026 PROPOSED REVENUE AND EXPENDITURES

PARK DEDICATION FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
770 MISCELLANEOUS								
20177050 4810	INTREV	.00	-709.61	-2,056.17	-2,088.75	.00	.00	.0%
20177050 4870	MISC	.00	-54,606.00	.00	.00	.00	.00	.0%
20177050 4880	MRKTVAL	.00	-1,611.21	-1,641.38	-1,340.89	.00	.00	.0%
20177050 4990	TRANSIN	-27,873.81	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS		-27,873.81	-56,926.82	-3,697.55	-3,429.64	.00	.00	.0%
844 PARKS AND RECREATION								
201844 5910	MRKTVALU	.00	.00	15.85	12.73	.00	.00	.0%
TOTAL PARKS AND RECREATION		.00	.00	15.85	12.73	.00	.00	.0%
TOTAL PARK DEDICATION FUND		-27,873.81	-56,926.82	-3,681.70	-3,416.91	.00	.00	.0%
TOTAL REVENUE		-27,873.81	-56,926.82	-3,697.55	-3,429.64	.00	.00	.0%
TOTAL EXPENSE		.00	.00	15.85	12.73	.00	.00	.0%
GRAND TOTAL		-27,873.81	-56,926.82	-3,681.70	-3,416.91	.00	.00	.0%

2026

INDUSTRIAL DEVELOPMENT

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

	2023 Actual	2024 Actual	13-Nov 2025 To Date	2025 Adopted	2026 Proposed
Restricted Bal.	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
Assigned Bal.	959,438	2,657,821	2,509,722	2,507,415	1,744,215
Revenues	1,859,090	477,140	1,029,956	110,000	118,600
Expenditures	(160,707)	(627,546)	(1,081,380)	(873,200)	(502,500)
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	3,657,821	3,507,415	3,493,993	2,744,215	2,360,315

2026 PROPOSED REVENUE AND EXPENDITURES

INDUSTRIAL DEVELOPMENT		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
720 LICENSES AND PERMITS								
20572010 4200	LICPERMITS	-100.00	-100.00	-100.00	-100.00	.00	-100.00	.0%
TOTAL LICENSES AND PERMITS		-100.00	-100.00	-100.00	-100.00	.00	-100.00	.0%
740 CHARGES FOR SERVICES								
20574010 4415	LANDRENT	-50,149.98	-50,149.98	-49,970.40	-43,584.00	-60,000.00	-43,500.00	-27.5%
TOTAL CHARGES FOR SERVICES		-50,149.98	-50,149.98	-49,970.40	-43,584.00	-60,000.00	-43,500.00	-27.5%
770 MISCELLANEOUS								
20577080 4810	INTREV	-20,048.12	-54,089.81	-106,576.91	-83,225.01	-50,000.00	-75,000.00	50.0%
20577080 4830	SALE ASSET	.00	-1,553,255.66	-243,200.41	-852,924.90	.00	.00	.0%
20577080 4880	MRKTVAL	-13,044.17	-99,558.08	-63,598.55	-50,121.76	.00	.00	.0%
TOTAL MISCELLANEOUS		-33,092.29	-1,706,903.55	-413,375.87	-986,271.67	-50,000.00	-75,000.00	50.0%
780 OTHER FINANCE SOURCES								
20578060 4990	TRANSIN	.00	-101,936.21	-13,693.79	.00	.00	.00	.0%
TOTAL OTHER FINANCE SOURCES		.00	-101,936.21	-13,693.79	.00	.00	.00	.0%
807 PLANNING & DEVELOPMENT								
205807 5320	MAINTOTHIM	.00	.00	.00	.00	300,000.00	.00	.0%
205807 5450	LICTAXES	2,564.34	2,849.92	3,124.74	2,054.76	3,200.00	2,500.00	-21.9%
205807 5460	PROFESSION	39,184.97	43,290.27	429,924.29	500,261.37	500,000.00	300,000.00	-40.0%
205807 5480	REFRIMBSTS	.00	67,021.15	6,000.00	.00	.00	.00	.0%
205807 5490	OTHER	42.00	.00	.00	.00	.00	.00	.0%
205807 5700	CAPOTHER	.00	249,229.65	.00	.00	.00	.00	.0%
205807 5910	MRKTVALU	134,030.87	9,406.52	5,026.55	469.68	.00	.00	.0%
205807 5990	TRSTOFNDS	27,873.81	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING & DEVELOPMENT		203,695.99	371,797.51	444,075.58	502,785.81	803,200.00	302,500.00	-62.3%
830 PUBLIC WORKS								
205830 5320	MTCEOTHIMP	.00	.00	7,568.00	462,974.28	.00	.00	.0%
205830 5460	PROFESSION	.00	38,139.00	175,902.37	115,619.98	70,000.00	200,000.00	185.7%
TOTAL PUBLIC WORKS		.00	38,139.00	183,470.37	578,594.26	70,000.00	200,000.00	185.7%
TOTAL INDUSTRIAL DEVELOPMENT		120,353.72	-1,449,153.23	150,405.89	51,424.40	763,200.00	383,900.00	-49.7%
	TOTAL REVENUE	-83,342.27	-1,859,089.74	-477,140.06	-1,029,955.67	-110,000.00	-118,600.00	7.8%
	TOTAL EXPENSE	203,695.99	409,936.51	627,545.95	1,081,380.07	873,200.00	502,500.00	-42.5%

2026 PROPOSED REVENUE AND EXPENDITURES

INDUSTRIAL DEVELOPMENT	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
GRAND TOTAL	120,353.72	-1,449,153.23	150,405.89	51,424.40	763,200.00	383,900.00	-49.7%

2026

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 maxiumum of 5% of Lodging revenues is transferred to the City General Fund for Administrative purposes.

	2023 Actual	2024 Actual	10/31 2025 To Date	2025 Adopted	2026 Proposed
Unassigned Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Assigned Bal.	390,322	415,166	447,081	447,081	394,481
Revenues	388,329	386,646	303,858	342,500	368,000
Expenditures	(363,485)	(354,731)	(276,804)	(395,100)	(416,800)
Prior Adjust.				----	----
Balance-Dec. 31	415,166	447,081	474,135	394,481	345,681

2026 PROPOSED REVENUE AND EXPENDITURES

CONVENTION & VISITORS BUREAU		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
710 TAXES								
20871050 4040	HTLMTLTAX	-246,757.92	-230,447.41	-189,687.37	-205,344.52	-285,000.00	-320,000.00	12.3%
20871050 4050	LODGETX	-59,107.61	-74,977.60	-48,756.52	-52,758.15	.00	.00	.0%
TOTAL TAXES		-305,865.53	-305,425.01	-238,443.89	-258,102.67	-285,000.00	-320,000.00	12.3%
730 INTERGOVERMENTAL REVENUE								
20873050 4320	STGRANT	-11,615.00	-10,000.00	-10,000.00	-8,000.00	-10,000.00	-3,500.00	-65.0%
20873050 4340	CTYGRANT	-49,558.85	-49,042.95	.00	.00	-15,000.00	-15,000.00	.0%
20873050 4390	OTHGVTGRNT	.00	.00	-18,750.00	-18,750.00	-25,000.00	-25,000.00	.0%
TOTAL INTERGOVERMENTAL REVEN		-61,173.85	-59,042.95	-28,750.00	-26,750.00	-50,000.00	-43,500.00	-13.0%
740 CHARGES FOR SERVICES								
20874050 4465	ADMISSION	.00	.00	.00	-3,934.09	.00	.00	.0%
20874050 4485	CONCESSION	.00	.00	.00	-382.80	.00	.00	.0%
20874050 4490	ADV SALES	-4,075.00	-1,130.00	.00	.00	-6,500.00	-1,000.00	-84.6%
TOTAL CHARGES FOR SERVICES		-4,075.00	-1,130.00	.00	-4,316.89	-6,500.00	-1,000.00	-84.6%
770 MISCELLANEOUS								
20877050 4810	INTREV	-2,948.89	-7,220.43	-7,884.33	-8,927.11	.00	.00	.0%
20877050 4860	REFND/REIM	-3,055.81	-2,897.00	.00	-270.79	-1,000.00	-1,000.00	.0%
20877050 4870	MISC	.00	-246.43	.00	.00	.00	-2,500.00	.0%
20877050 4880	MRKTVAL	-2,125.68	-12,367.67	-6,138.31	-5,490.41	.00	.00	.0%
TOTAL MISCELLANEOUS		-8,130.38	-22,731.53	-14,022.64	-14,688.31	-1,000.00	-3,500.00	250.0%
850 CONVENTION AND VISITORS BUREAU								
208850 5000	SAL-REG EM	104,204.32	111,382.07	87,860.08	97,558.06	117,000.00	130,000.00	11.1%
208850 5030	EMPLR-PEN	29,735.04	31,931.12	26,806.10	29,539.86	35,000.00	36,400.00	4.0%
208850 5200	GENSUPP	1,867.70	355.42	1,899.28	276.96	2,300.00	2,500.00	8.7%
208850 5210	OFFICE SUP	1,971.56	2,158.14	1,875.98	1,868.52	2,800.00	3,800.00	35.7%
208850 5220	SMALL TOOL	3,146.66	140.06	.00	1,170.44	600.00	600.00	.0%
208850 5270	POSTAGE	352.35	328.96	308.11	432.28	500.00	750.00	50.0%
208850 5290	COMM	2,382.39	3,744.70	2,219.75	1,872.32	6,100.00	9,000.00	47.5%
208850 5300	MAINTEQUIP	2,432.67	.00	2,611.91	.00	1,600.00	2,000.00	25.0%
208850 5330	PRINTPUB	1,651.50	.00	790.00	.00	3,500.00	3,500.00	.0%
208850 5360	WASTEREM	76.35	76.07	60.45	54.32	150.00	150.00	.0%
208850 5370	CONFTRVL	7,376.58	8,557.66	1,896.51	2,962.20	7,500.00	8,000.00	6.7%
208850 5380	ALSGENTRVL	.00	650.82	1,191.59	1,621.76	3,000.00	3,000.00	.0%
208850 5390	AWARDS	145.61	137.98	296.76	67.54	200.00	300.00	50.0%
208850 5400	SUBSCRIPT	2,740.36	4,751.13	6,487.55	7,153.94	6,000.00	3,700.00	-38.3%
208850 5410	INSURANCES	545.00	550.00	306.48	380.28	550.00	500.00	-9.1%
208850 5420	RENTS	8,268.72	8,268.72	6,890.58	6,890.60	8,700.00	14,400.00	65.5%

2026 PROPOSED REVENUE AND EXPENDITURES

CONVENTION & VISITORS BUREAU		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
208850 5460	PROFESSION	5,155.26	6,632.46	6,334.65	6,193.85	8,000.00	8,000.00	.0%
208850 5490	OTHER	1,767.95	3,937.84	1,378.96	1,220.94	2,600.00	2,600.00	.0%
208850 5600	BUILDINGS	.00	2,500.00	.00	.00	.00	.00	.0%
208850 5910	MRKTVALU	18,755.13	1,533.71	60.95	52.82	.00	.00	.0%
208850 5970	TRSFTOGEN	10,500.00	10,500.00	.00	.00	14,000.00	16,000.00	14.3%
TOTAL CONVENTION AND VISITOR		203,075.15	198,136.86	149,275.69	159,316.69	220,100.00	245,200.00	11.4%
851 TOURISM								
208851 5230	ADVERTISE	25,540.96	25,456.00	862.50	.00	.00	.00	.0%
208851 5270	POSTAGE	5,378.87	1,462.47	3,841.31	1,811.32	2,000.00	2,000.00	.0%
208851 5310	MAINTSTRUC	4,065.00	3,384.00	822.00	1,380.00	.00	.00	.0%
208851 5370	CONFTRVL	11,180.06	2,623.77	.00	.00	.00	.00	.0%
208851 5471	CONFCONVTN	26,768.77	22,021.67	4,108.33	4,648.93	35,000.00	35,000.00	.0%
208851 5472	LEISRETRVL	34,184.50	63,493.34	64,690.42	72,609.01	81,000.00	91,600.00	13.1%
208851 5473	SPORTPROMO	7,589.06	5,625.98	1,564.00	6,537.61	10,000.00	11,000.00	10.0%
208851 5474	SPCLPROMO	8,498.03	8,201.28	8,500.00	8,000.00	12,000.00	12,000.00	.0%
208851 5475	VISITORSGD	.00	18,850.00	.00	.00	10,000.00	.00	.0%
208851 5476	STRGICMRTG	.00	12,500.00	25,000.00	22,500.00	25,000.00	20,000.00	-20.0%
208851 5490	OTHER	1,094.40	1,730.34	.00	.00	.00	.00	.0%
TOTAL TOURISM		124,299.65	165,348.85	109,388.56	117,486.87	175,000.00	171,600.00	-1.9%
TOTAL CONVENTION & VISITORS		-51,869.96	-24,843.78	-22,552.28	-27,054.31	52,600.00	48,800.00	-7.2%
	TOTAL REVENUE	-379,244.76	-388,329.49	-281,216.53	-303,857.87	-342,500.00	-368,000.00	7.4%
	TOTAL EXPENSE	327,374.80	363,485.71	258,664.25	276,803.56	395,100.00	416,800.00	5.5%
	GRAND TOTAL	-51,869.96	-24,843.78	-22,552.28	-27,054.31	52,600.00	48,800.00	-7.2%

2026

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.

	2023 Actual	2024 Actual	31-Oct 2025 To Date	2025 Adopted	2026 Proposed
Unassigned Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Assigned Bal.	361,181	362,056	362,931	362,931	363,806
Interest Receivable	875	875	0	875	875
Revenues	196,742	688,268			
Expenditures	(196,742)	(688,268)	0	0	0
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	362,056	362,931	362,931	363,806	364,681

2026 PROPOSED REVENUE AND EXPENDITURES

COMMUNITY DEVELOPMENT		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
730 INTERGOVERMENTAL REVENUE								
21273060 4310	FEDGRANT	-196,741.91	-688,267.86	.00	.00	.00	.00	.0%
TOTAL INTERGOVERMENTAL REVEN		-196,741.91	-688,267.86	.00	.00	.00	.00	.0%
807 PLANNING & DEVELOPMENT								
212807 5490	OTHER	196,741.91	688,267.86	.00	.00	.00	.00	.0%
TOTAL PLANNING & DEVELOPMENT		196,741.91	688,267.86	.00	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT		.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE		-196,741.91	-688,267.86	.00	.00	.00	.00	.0%
TOTAL EXPENSE		196,741.91	688,267.86	.00	.00	.00	.00	.0%
GRAND TOTAL		.00	.00	.00	.00	.00	.00	.0%

2026

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

	2023 Actual	2024 Actual	31-Oct 2025 To Date	2025 Adopted	2026 Proposed
Revenues	3,318,505	3,265,786	1,954,051	2,800,000	3,000,000
Expenditures	(2,675,949)	(2,958,825)	(3,760,699)	(1,986,888)	(1,988,563)
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	6,907,386	7,214,347	5,407,699	8,027,459	9,038,896

2026 PROPOSED REVENUE AND EXPENDITURES

LOCAL OPTION SALES TAX		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
710 TAXES								
22071060 4030	LOSTAX	-3,042,165.48	-3,023,016.76	-2,989,775.86	-2,007,164.83	-2,700,000.00	-2,900,000.00	7.4%
TOTAL TAXES		-3,042,165.48	-3,023,016.76	-2,989,775.86	-2,007,164.83	-2,700,000.00	-2,900,000.00	7.4%
770 MISCELLANEOUS								
22077060 4810	INTREV	-43,629.04	-108,255.77	-172,631.88	-127,158.99	-100,000.00	-100,000.00	.0%
22077060 4880	MRKTVAL	-32,428.06	-187,232.39	-103,377.87	-84,782.78	.00	.00	.0%
22077060 4990	TRANSIN	.00	.00	.00	-59,000.00	.00	.00	.0%
TOTAL MISCELLANEOUS		-76,057.10	-295,488.16	-276,009.75	-270,941.77	-100,000.00	-100,000.00	.0%
801 ADMINISTRATION								
220801 5910	MRKTVALU	272,500.65	23,414.14	8,741.01	848.35	.00	.00	.0%
220801 5980	TRSTO CIP	1,335,305.82	2,624,580.00	1,960,889.00	1,770,780.00	1,972,888.00	.00	-100.0%
220801 5990	TRSTOFNDS	-200.00	.00	.00	1,972,888.00	.00	1,965,363.00	.0%
TOTAL ADMINISTRATION		1,607,606.47	2,647,994.14	1,969,630.01	3,744,516.35	1,972,888.00	1,965,363.00	-.4%
833 STORM WATER								
220833 5490	OTHER	6,688.12	6,522.83	3,778.74	4,215.05	3,000.00	6,000.00	100.0%
220833 5980	TRSTO CIP	.00	.00	973,000.00	.00	.00	.00	.0%
TOTAL STORM WATER		6,688.12	6,522.83	976,778.74	4,215.05	3,000.00	6,000.00	100.0%
844 PARKS AND RECREATION								
220844 5490	OTHER	4,777.21	10,250.13	5,938.00	7,123.61	5,000.00	8,000.00	60.0%
TOTAL PARKS AND RECREATION		4,777.21	10,250.13	5,938.00	7,123.61	5,000.00	8,000.00	60.0%
846 EVENT CENTER								
220846 5490	OTHER	15,287.09	9,318.38	5,398.23	6,021.55	5,000.00	8,000.00	60.0%
TOTAL EVENT CENTER		15,287.09	9,318.38	5,398.23	6,021.55	5,000.00	8,000.00	60.0%
847 COMMUNITY CENTER								
220847 5490	OTHER	1,910.88	1,863.64	1,079.63	1,204.28	1,000.00	1,200.00	20.0%
TOTAL COMMUNITY CENTER		1,910.88	1,863.64	1,079.63	1,204.28	1,000.00	1,200.00	20.0%
TOTAL LOCAL OPTION SALES TAX		-1,481,952.81	-642,555.80	-306,961.00	1,484,974.24	-813,112.00	-1,011,437.00	24.4%
	TOTAL REVENUE	-3,118,222.58	-3,318,504.92	-3,265,785.61	-2,278,106.60	-2,800,000.00	-3,000,000.00	7.1%
	TOTAL EXPENSE	1,636,269.77	2,675,949.12	2,958,824.61	3,763,080.84	1,986,888.00	1,988,563.00	.1%

2026 PROPOSED REVENUE AND EXPENDITURES

LOCAL OPTION SALES TAX	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
GRAND TOTAL	-1,481,952.81	-642,555.80	-306,961.00	1,484,974.24	-813,112.00	-1,011,437.00	24.4%

2026

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.

	2023 Actual	2024 Actual	13-Nov 2025 To Date	2025 Adopted	2026 Proposed
Revenues	187,593	204,238	175,735	174,337	181,717
Expenditures	(178,274)	(185,648)	(186,357)	(181,931)	(205,150)
Prior Adjust.	1	(1)	----	----	----
Balance-Dec. 31	417,826	436,415	425,793	428,821	405,388

2026 PROPOSED REVENUE AND EXPENDITURES

WILLMAR MUNICIPAL AIRPORT		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
730 INTERGOVERMENTAL REVENUE								
23073080 4310	FEDGRANT	.00	-1,000.00	-500.00	-500.00	.00	.00	.0%
23073080 4320	STGRANT	-56,337.00	-56,337.00	-56,337.00	-56,337.00	-56,337.00	-56,717.00	.7%
TOTAL INTERGOVERMENTAL REVEN		-56,337.00	-57,337.00	-56,837.00	-56,837.00	-56,337.00	-56,717.00	.7%
740 CHARGES FOR SERVICES								
23074080 4415	LANDRENT	-95,585.18	-94,046.69	-110,708.54	-97,204.30	-92,000.00	-100,000.00	8.7%
23074080 4455	FUELOILSAL	-24,684.19	-21,746.18	-21,331.75	-15,974.01	-26,000.00	-22,000.00	-15.4%
TOTAL CHARGES FOR SERVICES		-120,269.37	-115,792.87	-132,040.29	-113,178.31	-118,000.00	-122,000.00	3.4%
770 MISCELLANEOUS								
23077080 4810	INTREV	-2,703.20	-5,428.54	-7,486.68	-3,404.09	.00	-3,000.00	.0%
23077080 4860	REFND/REIM	-13,298.65	.00	-3,296.12	.00	.00	.00	.0%
23077080 4880	MRKTVAL	-2,153.95	-9,034.51	-4,577.46	-2,315.87	.00	.00	.0%
TOTAL MISCELLANEOUS		-18,155.80	-14,463.05	-15,360.26	-5,719.96	.00	-3,000.00	.0%
838 AIRPORT								
230838 5200	GENSUPP	540.73	1,061.15	3,230.97	4,115.16	1,000.00	1,000.00	.0%
230838 5210	OFFICE SUP	.00	.00	3,161.38	.00	.00	.00	.0%
230838 5220	SMALL TOOL	406.96	.00	198.56	.00	2,500.00	2,500.00	.0%
230838 5230	ADVERTISE	.00	.00	.00	.00	500.00	500.00	.0%
230838 5270	POSTAGE	84.73	24.07	.00	20.20	150.00	150.00	.0%
230838 5290	COMM	465.36	.00	.00	.00	2,900.00	.00	-100.0%
230838 5300	MAINTEQUIP	164.00	421.12	.00	16,593.91	5,000.00	10,000.00	100.0%
230838 5310	MAINTSTRUC	2,442.19	7,149.58	.00	343.03	16,000.00	11,000.00	-31.3%
230838 5320	MAINTOTHIM	22,484.75	26,546.62	13,425.09	12,463.17	60,000.00	35,000.00	-41.7%
230838 5330	PRINTPUB	.00	.00	40.57	.00	.00	.00	.0%
230838 5350	UTILITIES	35,298.06	34,223.82	34,572.56	26,100.36	40,000.00	36,000.00	-10.0%
230838 5360	WASTEREM	395.25	362.59	1,746.70	1,808.92	500.00	10,000.00	1900.0%
230838 5400	SUBSCRIPT	150.00	333.96	367.92	2,310.50	400.00	2,500.00	525.0%
230838 5410	INSURANCES	6,156.00	7,187.00	7,527.00	8,473.00	.00	8,500.00	.0%
230838 5450	LICTAXES	40,125.80	39,944.98	32,179.56	32,872.23	.00	33,000.00	.0%
230838 5460	PROFESSION	48,000.00	52,000.00	79,780.32	77,978.89	52,981.00	55,000.00	3.8%
230838 5480	REFRIMBSTS	.00	.00	386.40	849.60	.00	.00	.0%
230838 5490	OTHER	6,175.80	7,464.60	8,686.98	2,400.00	.00	.00	.0%
230838 5910	MRKTVALU	16,177.97	1,554.14	343.89	28.00	.00	.00	.0%
TOTAL AIRPORT		179,067.60	178,273.63	185,647.90	186,356.97	181,931.00	205,150.00	12.8%
TOTAL WILLMAR MUNICIPAL AIRP		-15,694.57	-9,319.29	-18,589.65	10,621.70	7,594.00	23,433.00	208.6%
	TOTAL REVENUE	-194,762.17	-187,592.92	-204,237.55	-175,735.27	-174,337.00	-181,717.00	4.2%
	TOTAL EXPENSE	179,067.60	178,273.63	185,647.90	186,356.97	181,931.00	205,150.00	12.8%

2026 PROPOSED REVENUE AND EXPENDITURES

WILLMAR MUNICIPAL AIRPORT	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
GRAND TOTAL	-15,694.57	-9,319.29	-18,589.65	10,621.70	7,594.00	23,433.00	208.6%

2026

Willmar Main Street

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

	2023 Actual	2024 Actual	31-Oct 2025 To Date	2025 Adopted	2026 Proposed
Revenues	278,423	39,970	0	0	0
Expenditures	(253,393)	(33,715)	(1,700)	0	0
Prior Adjust.	----		----		----
Balance-Dec. 31	61,606	67,861	66,161	67,861	67,861

2026 PROPOSED REVENUE AND EXPENDITURES

MAIN STREET		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
730 INTERGOVERMENTAL REVENUE								
23573050 4320	STGRANT	.00	-211,729.32	.00	.00	.00	.00	.0%
TOTAL INTERGOVERMENTAL REVEN		.00	-211,729.32	.00	.00	.00	.00	.0%
740 CHARGES FOR SERVICES								
23574050 4500	ADULT PROG	.00	-144.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES		.00	-144.00	.00	.00	.00	.00	.0%
770 MISCELLANEOUS								
23577050 4800	COMMGRANTS	-6,000.00	-33,000.00	-3,570.00	.00	.00	.00	.0%
23577050 4860	REFND/REIM	.00	.00	-2,900.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS		-6,000.00	-33,000.00	-6,470.00	.00	.00	.00	.0%
780 OTHER FINANCE SOURCES								
23578050 4840	CNTRI/DNTN	-350.00	.00	.00	.00	.00	.00	.0%
23578050 4990	TRANSIN	-32,500.00	-33,550.00	-33,500.00	.00	.00	.00	.0%
TOTAL OTHER FINANCE SOURCES		-32,850.00	-33,550.00	-33,500.00	.00	.00	.00	.0%
807 PLANNING & DEVELOPMENT								
235807 5210	OFFICE SUP	.00	29.69	.00	.00	.00	.00	.0%
235807 5230	ADVERTISE	12.00	145.30	.00	.00	.00	.00	.0%
235807 5270	POSTAGE	14.28	.00	.00	.00	.00	.00	.0%
235807 5320	MAINTOTHIM	.00	208,544.32	.00	.00	.00	.00	.0%
235807 5330	PRINTPUB	60.00	.00	.00	.00	.00	.00	.0%
235807 5370	CONFTRVL	2,475.90	3,114.50	1,876.04	.00	.00	.00	.0%
235807 5380	ALSGENTRVL	149.01	79.54	.00	.00	.00	.00	.0%
235807 5400	SUBSCRIPT	4,735.15	2,341.52	2,500.00	.00	.00	.00	.0%
235807 5420	RENTS	.00	140.00	.00	.00	.00	.00	.0%
235807 5460	PROFESSION	24,204.83	21,116.47	18,500.00	.00	.00	.00	.0%
235807 5490	OTHER	5,474.89	17,881.56	10,838.53	1,700.14	.00	.00	.0%
TOTAL PLANNING & DEVELOPMENT		37,126.06	253,392.90	33,714.57	1,700.14	.00	.00	.0%
TOTAL MAIN STREET		-1,723.94	-25,030.42	-6,255.43	1,700.14	.00	.00	.0%
	TOTAL REVENUE	-38,850.00	-278,423.32	-39,970.00	.00	.00	.00	.0%
	TOTAL EXPENSE	37,126.06	253,392.90	33,714.57	1,700.14	.00	.00	.0%
	GRAND TOTAL	-1,723.94	-25,030.42	-6,255.43	1,700.14	.00	.00	.0%

2026

Bike Share Program

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

	2023 Actual	2024 Actual		31-Oct 2025 To Date	2025 Adopted	2026 Proposed
Revenues	0	0		0	0	0
Expenditures	0	0		0	0	0
Prior Adjust.	----	----		----	----	----
Balance-Dec. 31	7,343	7,343	0	7,343	7,343	7,343

2026 PROPOSED REVENUE AND EXPENDITURES

BIKE SHARE PROGRAM		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
770 MISCELLANEOUS								
23677050 4470	FACLTYRENT	-229.69	.00	.00	.00	.00	.00	.0%
23677080 4800	COMMGRANTS	-3,624.92	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS		-3,854.61	.00	.00	.00	.00	.00	.0%
844 PARKS AND RECREATION								
236844 5200	GENSUPP	565.83	.00	.00	.00	.00	.00	.0%
236844 5220	SMALL TOOL	3,714.55	.00	.00	.00	.00	.00	.0%
236844 5300	MAINTEQUIP	8.62	.00	.00	.00	.00	.00	.0%
TOTAL PARKS AND RECREATION		4,289.00	.00	.00	.00	.00	.00	.0%
TOTAL BIKE SHARE PROGRAM		434.39	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUE	-3,854.61	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	4,289.00	.00	.00	.00	.00	.00	.0%
	GRAND TOTAL	434.39	.00	.00	.00	.00	.00	.0%

2026

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.

	2023 Actual	2023 Actual	31-Oct 2025 To Date	2025 Adopted	2026 Proposed
Revenues	1,475,547	1,193,185	506,134	195,429	200,000
Expenditures	(1,174,394)	(2,094,474)	(1,120,809)	(1,119,380)	(1,124,076)
Prior Adjust.	1	(1)		----	----
Balance-Dec. 31	11,884,145	10,982,855	10,368,180	10,058,904	9,134,828

2026 PROPOSED REVENUE AND EXPENDITURES

COMMUNITY INVESTMENT		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
760 SPECIAL ASSESSMENTS								
29576030 4100	URRSPASSMT	-70,136.82	-112,795.68	-21,364.51	-7,897.56	-20,429.00	.00	.0%
29576030 4110	DELSPASSMT	-729.00	-22,210.93	-2,547.54	-1,787.48	.00	.00	.0%
29576030 4120	PPDSPASSMT	-2,533.35	-31,530.72	-7,772.11	.00	.00	.00	.0%
29576030 4160	TAPNGFEE	-131,466.66	-255,500.00	.00	-124,150.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		-204,865.83	-422,037.33	-31,684.16	-133,835.04	-20,429.00	.00	-100.0%
770 MISCELLANEOUS								
29577030 4810	INTREV	-102,060.84	-226,532.48	-235,433.45	-229,937.03	-175,000.00	-200,000.00	14.3%
29577030 4870	MISC	-1,407.61	-1,667.87	-548.15	-666.39	.00	.00	.0%
29577030 4880	MRKTVAL	-70,189.41	-392,309.24	-177,985.55	-141,695.25	.00	.00	.0%
TOTAL MISCELLANEOUS		-173,657.86	-620,509.59	-413,967.15	-372,298.67	-175,000.00	-200,000.00	14.3%
780 OTHER FINANCE SOURCES								
29578030 4990	TRANSIN	-2,337,203.65	-433,000.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCE SOURCES		-2,337,203.65	-433,000.00	.00	.00	.00	.00	.0%
830 PUBLIC WORKS								
295830 5460	PROFESSION	2,000.00	.00	.00	.00	.00	.00	.0%
295830 5480	REFRIMBSTS	.00	.00	7,443.30	.00	.00	.00	.0%
295830 5490	OTHER	3,478.70	246.26	46.00	.00	.00	.00	.0%
295830 5910	MRKTVALU	659,208.98	49,384.34	1,830.11	1,429.41	.00	.00	.0%
295830 5980	TRSTO CIP	.00	.00	752,250.00	.00	.00	.00	.0%
295830 5999	TRSDEBTSRV	1,268,158.05	1,124,763.00	1,119,951.00	1,119,380.00	1,119,380.00	1,124,076.00	.4%
TOTAL PUBLIC WORKS		1,932,845.73	1,174,393.60	1,881,520.41	1,120,809.41	1,119,380.00	1,124,076.00	.4%
TOTAL COMMUNITY INVESTMENT		-782,881.61	-301,153.32	1,435,869.10	614,675.70	923,951.00	924,076.00	.0%
	TOTAL REVENUE	-2,715,727.34	-1,475,546.92	-445,651.31	-506,133.71	-195,429.00	-200,000.00	2.3%
	TOTAL EXPENSE	1,932,845.73	1,174,393.60	1,881,520.41	1,120,809.41	1,119,380.00	1,124,076.00	.4%
	GRAND TOTAL	-782,881.61	-301,153.32	1,435,869.10	614,675.70	923,951.00	924,076.00	.0%

2026

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.

	2023 Actual	2024 Actual	10/31 2024 To Date	2025 Adopted	2026 Proposed
Revenues	435,000	435,000	0	445,000	0
Expenditures	(433,000)	(435,000)	0	(90,900)	0
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	2,000	2,000	2,000	356,100	2,000

2026 PROPOSED REVENUE AND EXPENDITURES

PUBLIC WORKS RESERVE		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
780 OTHER FINANCE SOURCES								
29678030 4990	TRANSIN	-425,797.41	-435,000.00	.00	.00	-445,000.00	.00	.0%
TOTAL OTHER FINANCE SOURCES		-425,797.41	-435,000.00	.00	.00	-445,000.00	.00	-100.0%
830 PUBLIC WORKS								
296830 5980	TRSTO CIP	.00	.00	.00	.00	90,900.00	.00	.0%
296830 5990	TRSTOFNDS	465,594.44	433,000.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC WORKS		465,594.44	433,000.00	.00	.00	90,900.00	.00	-100.0%
TOTAL PUBLIC WORKS RESERVE		39,797.03	-2,000.00	.00	.00	-354,100.00	.00	-100.0%
TOTAL REVENUE		-425,797.41	-435,000.00	.00	.00	-445,000.00	.00	-100.0%
TOTAL EXPENSE		465,594.44	433,000.00	.00	.00	90,900.00	.00	-100.0%
GRAND TOTAL		39,797.03	-2,000.00	.00	.00	-354,100.00	.00	-100.0%

DEBT

SERVICE

FUNDS

2026

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%.

	2023 Actual	2024 Actual	31-Oct 2025 To Date	2025 Adopted	2026 Proposed
Restricted Bal.	481,695	1,033,902	1,647,780	1,647,780	2,234,780
Revenues	554,253	616,066	384,159	587,000	500,000
Expenditures	(2,045)	(2,188)	(216)	0	(185,000)
Prior Adjust.	(1)		1	----	----
Balance-Dec. 31	1,033,902	1,647,780	2,031,724	2,234,780	2,549,780

2026 PROPOSED REVENUE AND EXPENDITURES

D.S. - CITY HALL DEBT		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
710 TAXES								
30871070 4000	CRTXVAL	-477,517.86	-513,049.37	-545,185.44	-312,524.19	-587,000.00	-500,000.00	-14.8%
30871070 4010	DELTAX	.00	-7,156.82	-9,474.84	-8,671.38	.00	.00	.0%
TOTAL TAXES		-477,517.86	-520,206.19	-554,660.28	-321,195.57	-587,000.00	-500,000.00	-14.8%
770 MISCELLANEOUS								
30877070 4810	INTREV	-1,365.75	-11,655.07	-36,751.23	-39,093.49	.00	.00	.0%
30877070 4830	SALE ASSET	.00	-1,000.00	-1,525.00	.00	.00	.00	.0%
30877070 4880	MRKTVAL	-2,810.96	-21,391.37	-23,129.67	-23,870.41	.00	.00	.0%
TOTAL MISCELLANEOUS		-4,176.71	-34,046.44	-61,405.90	-62,963.90	.00	.00	.0%
803 CITY HALL BUILDING								
308803 5980	TRSTO CIP	.00	.00	.00	.00	.00	185,000.00	.0%
TOTAL CITY HALL BUILDING		.00	.00	.00	.00	.00	185,000.00	.0%
830 PUBLIC WORKS								
308830 5910	MRKTVALU	.00	2,044.88	2,188.02	215.75	.00	.00	.0%
TOTAL PUBLIC WORKS		.00	2,044.88	2,188.02	215.75	.00	.00	.0%
TOTAL D.S. - CITY HALL DEBT		-481,694.57	-552,207.75	-613,878.16	-383,943.72	-587,000.00	-315,000.00	-46.3%
	TOTAL REVENUE	-481,694.57	-554,252.63	-616,066.18	-384,159.47	-587,000.00	-500,000.00	-14.8%
	TOTAL EXPENSE	.00	2,044.88	2,188.02	215.75	.00	185,000.00	.0%
	GRAND TOTAL	-481,694.57	-552,207.75	-613,878.16	-383,943.72	-587,000.00	-315,000.00	-46.3%

2026

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

	2023 Actual	2024 Actual	10/31 2024 To Date	2025 Adopted	2026 Proposed
Undesignated Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Designated Bal.		2	603	603	603
Revenues	1,789,839	1,960,889	1,972,888	1,972,888	1,965,363
Expenditures	(1,789,838)	(1,960,288)	(1,959,038)	(1,972,888)	(1,965,363)
Prior Adjust.	1		1	----	----
Balance-Dec. 31	2	603	14,454	603	603

2026 PROPOSED REVENUE AND EXPENDITURES

D.S. - 2021 LOST BOND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
780 OTHER FINANCE SOURCES								
32078070 4990	TRANSIN	-970,020.82	-1,789,839.00	-1,960,889.00	-1,972,888.00	-1,972,888.00	-1,965,363.00	-.4%
TOTAL OTHER FINANCE SOURCES		-970,020.82	-1,789,839.00	-1,960,889.00	-1,972,888.00	-1,972,888.00	-1,965,363.00	-.4%
830 PUBLIC WORKS								
320830 5460	PROFESSION	15,000.00	400.00	400.00	400.00	.00	.00	.0%
320830 5490	OTHER	1,000.00	1,000.00	500.00	550.00	1,500.00	1,900.00	26.7%
320830 5800	BONDS	310,000.00	1,130,000.00	1,360,000.00	1,425,000.00	1,425,000.00	1,500,000.00	5.3%
320830 5810	INTEREST	647,616.82	658,437.50	599,387.50	533,087.50	546,388.00	463,463.00	-15.2%
TOTAL PUBLIC WORKS		973,616.82	1,789,837.50	1,960,287.50	1,959,037.50	1,972,888.00	1,965,363.00	-.4%
TOTAL D.S. - 2021 LOST BOND		3,596.00	-1.50	-601.50	-13,850.50	.00	.00	.0%
	TOTAL REVENUE	-970,020.82	-1,789,839.00	-1,960,889.00	-1,972,888.00	-1,972,888.00	-1,965,363.00	.0%
	TOTAL EXPENSE	973,616.82	1,789,837.50	1,960,287.50	1,959,037.50	1,972,888.00	1,965,363.00	.0%
	GRAND TOTAL	3,596.00	-1.50	-601.50	-13,850.50	.00	.00	.0%

2026

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.

	2023 Actual	2024 Actual	2025 Actual	2025 Adopted	2026 Proposed
Revenues	3,896,730	4,796,180	3,977,046	3,669,682	3,820,537
Expenditures	(2,406,610)	(2,741,651)	(3,558,839)	(3,557,400)	(4,383,724)
Prior Adjust.	1	(1)	1	----	----
Balance-Dec. 31	6,764,648	8,819,176	9,237,384	8,931,458	8,368,271

SUMMARY OF REVENUES BY FUNCTION

DEBT SERVICE FUNDS

	2023 Actual	2024 Actual	2025 Adopted	2026 Proposed
DEBT REDEMPTION				
BOND FUND - 2016	156,773	147,886	112,095	112,507
BOND FUND - 2017	113,832	103,862	77,542	78,920
BOND FUND - 2018A	196,385	201,368	199,443	195,743
BOND FUND- 2018B	338,065	347,605	313,485	310,848
BOND FUND- 2019	567,641	559,721	445,788	446,978
BOND FUND- 2020	216,365	209,788	172,707	173,569
BOND FUND- 2021	325,316	656,176	292,776	283,976
BOND FUND- 2022	477,593	727,998	336,189	330,930
BOND FUND- 2023	1,504,760	997,487	671,651	659,411
BOND FUND- 2024	0	844,289	1,048,006	825,156
BOND FUND- 2025	0	0	0	402,499
TOTAL	3,896,730	4,796,180	3,669,682	3,820,537

SUMMARY OF EXPENDITURES BY FUNCTION

DEBT SERVICE FUNDS

	2023 Actual	2024 Actual	2025 Adopted	2026 Proposed
BOND FUND - 2016	184,673	183,202	182,213	181,688
BOND FUND - 2017	134,812	129,187	129,029	128,043
BOND FUND - 2018A	196,943	201,368	199,443	195,743
BOND FUND - 2018B	339,475	344,432	337,150	337,400
BOND FUND - 2019	540,108	561,989	536,665	532,440
BOND FUND - 2020	450,487	213,608	215,213	215,744
BOND FUND - 2021	321,825	361,730	358,375	365,325
BOND FUND - 2022	177,655	398,891	480,060	479,385
BOND FUND - 2023	60,632	346,314	639,025	782,475
BOND FUND - 2024	0	930	480,227	987,850
BOND FUND - 2025	0	0	0	177,631
TOTAL	2,406,610	2,741,651	3,557,400	4,383,724

2026 PROPOSED REVENUE AND EXPENDITURES

D.S. - 2016 BOND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
760 SPECIAL ASSESSMENTS								
31676070 4100	URRSPASSMT	-41,286.88	-38,222.04	-34,574.28	-17,375.59	-34,685.00	-34,441.00	-.7%
31676070 4110	DELSPASSMT	-1,850.14	-2,327.50	-1,062.00	-1,622.64	.00	.00	.0%
31676070 4120	PPDSPASSMT	-33,004.80	-4,200.00	-1,789.04	-1,280.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		-76,141.82	-44,749.54	-37,425.32	-20,278.23	-34,685.00	-34,441.00	-.7%
770 MISCELLANEOUS								
31677070 4810	INTREV	-13,156.51	-12,233.09	-20,403.38	-12,529.87	.00	.00	.0%
31677070 4870	MISC	-248.96	-322.31	-212.14	-186.83	.00	.00	.0%
31677070 4880	MRKTVAL	-3,792.54	-21,585.88	-12,147.14	-7,587.89	.00	.00	.0%
TOTAL MISCELLANEOUS		-17,198.01	-34,141.28	-32,762.66	-20,304.59	.00	.00	.0%
780 OTHER FINANCE SOURCES								
31678070 4990	TRANSIN	-77,961.00	-77,882.00	-77,698.00	-77,410.00	-77,410.00	-78,066.00	.8%
TOTAL OTHER FINANCE SOURCES		-77,961.00	-77,882.00	-77,698.00	-77,410.00	-77,410.00	-78,066.00	.8%
830 PUBLIC WORKS								
316830 5490	OTHER	.00	.00	.00	.00	200.00	.00	.0%
316830 5800	BONDS	159,000.00	163,000.00	167,000.00	171,000.00	171,000.00	175,000.00	2.3%
316830 5810	INTEREST	23,387.50	19,362.50	15,237.50	11,012.50	11,013.00	6,688.00	-39.3%
316830 5910	MRKTVALU	38,450.08	2,310.77	964.25	72.55	.00	.00	.0%
TOTAL PUBLIC WORKS		220,837.58	184,673.27	183,201.75	182,085.05	182,213.00	181,688.00	-.3%
TOTAL D.S. - 2016 BOND		49,536.75	27,900.45	35,315.77	64,092.23	70,118.00	69,181.00	-1.3%
	TOTAL REVENUE	-171,300.83	-156,772.82	-147,885.98	-117,992.82	-112,095.00	-112,507.00	.4%
	TOTAL EXPENSE	220,837.58	184,673.27	183,201.75	182,085.05	182,213.00	181,688.00	-.3%
	GRAND TOTAL	49,536.75	27,900.45	35,315.77	64,092.23	70,118.00	69,181.00	-1.3%

2026 PROPOSED REVENUE AND EXPENDITURES

D.S. - 2017 BOND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
760 SPECIAL ASSESSMENTS								
39776070 4100	URRSPASSMT	-31,544.06	-29,404.72	-26,479.44	-11,076.01	-24,568.00	-24,723.00	.6%
39776070 4110	DELSPASSMT	-1,259.62	-843.20	-408.00	-423.28	.00	.00	.0%
39776070 4120	PPDSPASSMT	-3,153.60	-6,080.00	.00	-1,600.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		-35,957.28	-36,327.92	-26,887.44	-13,099.29	-24,568.00	-24,723.00	.6%
770 MISCELLANEOUS								
39777070 4810	INTREV	-4,379.95	-8,722.78	-14,554.07	-10,336.61	.00	.00	.0%
39777070 4870	MISC	-75.35	-62.01	-31.07	-29.56	.00	.00	.0%
39777070 4880	MRKTVAL	-2,844.48	-15,384.65	-8,641.17	-5,640.84	.00	.00	.0%
TOTAL MISCELLANEOUS		-7,299.78	-24,169.44	-23,226.31	-16,007.01	.00	.00	.0%
780 OTHER FINANCE SOURCES								
39778070 4990	TRANSIN	-54,956.00	-53,335.00	-53,748.00	-52,974.00	-52,974.00	-54,197.00	2.3%
TOTAL OTHER FINANCE SOURCES		-54,956.00	-53,335.00	-53,748.00	-52,974.00	-52,974.00	-54,197.00	2.3%
830 PUBLIC WORKS								
397830 5460	PROFESSION	.00	3,100.00	.00	.00	.00	.00	.0%
397830 5490	OTHER	.00	.00	.00	.00	200.00	.00	.0%
397830 5800	BONDS	105,000.00	109,000.00	111,000.00	115,000.00	115,000.00	118,000.00	2.6%
397830 5810	INTEREST	24,553.75	21,076.25	17,501.25	13,828.75	13,829.00	10,043.00	-27.4%
397830 5910	MRKTVALU	29,298.49	1,635.92	686.03	52.19	.00	.00	.0%
TOTAL PUBLIC WORKS		158,852.24	134,812.17	129,187.28	128,880.94	129,029.00	128,043.00	-.8%
TOTAL D.S. - 2017 BOND		60,639.18	20,979.81	25,325.53	46,800.64	51,487.00	49,123.00	-4.6%
	TOTAL REVENUE	-98,213.06	-113,832.36	-103,861.75	-82,080.30	-77,542.00	-78,920.00	1.8%
	TOTAL EXPENSE	158,852.24	134,812.17	129,187.28	128,880.94	129,029.00	128,043.00	-.8%
	GRAND TOTAL	60,639.18	20,979.81	25,325.53	46,800.64	51,487.00	49,123.00	-4.6%

2026 PROPOSED REVENUE AND EXPENDITURES

D.S.- 2018A REFRIGERATION		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
780 OTHER FINANCE SOURCES								
33878070 4990	TRANSIN	-79,000.00	-196,384.75	-201,368.00	-199,642.00	-199,443.00	-195,743.00	-1.9%
TOTAL OTHER FINANCE SOURCES		-79,000.00	-196,384.75	-201,368.00	-199,642.00	-199,443.00	-195,743.00	-1.9%
844 PARKS AND RECREATION								
338844 5460	PROFESSION	.00	200.00	3,300.00	200.00	.00	.00	.0%
338844 5490	OTHER	550.00	550.00	550.00	750.00	750.00	950.00	26.7%
338844 5800	BONDS	115,000.00	120,000.00	125,000.00	130,000.00	130,000.00	130,000.00	.0%
338844 5810	INTEREST	79,717.50	76,192.50	72,517.50	68,692.50	68,693.00	64,793.00	-5.7%
TOTAL PARKS AND RECREATION		195,267.50	196,942.50	201,367.50	199,642.50	199,443.00	195,743.00	-1.9%
TOTAL D.S.- 2018A REFRIGERAT		116,267.50	557.75	-.50	.50	.00	.00	.0%
	TOTAL REVENUE	-79,000.00	-196,384.75	-201,368.00	-199,642.00	-199,443.00	-195,743.00	.0%
	TOTAL EXPENSE	195,267.50	196,942.50	201,367.50	199,642.50	199,443.00	195,743.00	.0%
	GRAND TOTAL	116,267.50	557.75	-.50	.50	.00	.00	.0%

2026 PROPOSED REVENUE AND EXPENDITURES

D.S. - 2018B BOND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
760 SPECIAL ASSESSMENTS								
31876070 4100	URRSPASSMT	-49,046.08	-45,259.76	-44,259.78	-21,601.42	-39,149.00	-35,620.00	-9.0%
31876070 4110	DELSPASSMT	-4,620.78	-2,958.04	-2,439.48	-396.88	.00	.00	.0%
31876070 4120	PPDSPASSMT	-2,079.00	-4,960.90	-13,829.07	-12,113.12	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		-55,745.86	-53,178.70	-60,528.33	-34,111.42	-39,149.00	-35,620.00	-9.0%
770 MISCELLANEOUS								
31877070 4810	INTREV	-13.22	-2,229.66	-8,532.38	-1,657.13	.00	.00	.0%
31877070 4870	MISC	-1,563.09	-525.72	-264.49	-37.33	.00	.00	.0%
31877070 4880	MRKTVAL	.00	-5,117.96	-5,151.71	-1,706.06	.00	.00	.0%
TOTAL MISCELLANEOUS		-1,576.31	-7,873.34	-13,948.58	-3,400.52	.00	.00	.0%
780 OTHER FINANCE SOURCES								
31878070 4990	TRANSIN	-275,333.00	-277,013.00	-273,128.00	-274,336.00	-274,336.00	-275,228.00	.3%
TOTAL OTHER FINANCE SOURCES		-275,333.00	-277,013.00	-273,128.00	-274,336.00	-274,336.00	-275,228.00	.3%
830 PUBLIC WORKS								
318830 5460	PROFESSION	.00	200.00	3,300.00	200.00	.00	.00	.0%
318830 5490	OTHER	550.00	550.00	550.00	750.00	750.00	.00	.0%
318830 5800	BONDS	270,000.00	280,000.00	290,000.00	295,000.00	295,000.00	305,000.00	3.4%
318830 5810	INTEREST	66,975.00	58,725.00	50,175.00	41,400.00	41,400.00	32,400.00	-21.7%
318830 5910	MRKTVALU	-1,413.55	.00	406.96	.00	.00	.00	.0%
TOTAL PUBLIC WORKS		336,111.45	339,475.00	344,431.96	337,350.00	337,150.00	337,400.00	.1%
TOTAL D.S. - 2018B BOND		3,456.28	1,409.96	-3,172.95	25,502.06	23,665.00	26,552.00	12.2%
	TOTAL REVENUE	-332,655.17	-338,065.04	-347,604.91	-311,847.94	-313,485.00	-310,848.00	-.8%
	TOTAL EXPENSE	336,111.45	339,475.00	344,431.96	337,350.00	337,150.00	337,400.00	.1%
	GRAND TOTAL	3,456.28	1,409.96	-3,172.95	25,502.06	23,665.00	26,552.00	12.2%

2026 PROPOSED REVENUE AND EXPENDITURES

D.S. - 2019 BOND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
760 SPECIAL ASSESSMENTS								
31976070 4100	URRSPASSMT	-129,868.48	-120,211.26	-111,442.71	-56,706.65	-97,165.00	-94,197.00	-3.1%
31976070 4110	DELSPASSMT	-3,304.97	-718.83	-1,513.55	-2,626.25	.00	.00	.0%
31976070 4120	PPDSPASSMT	-27,759.83	-12,768.85	-16,524.90	-5,269.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		-160,933.28	-133,698.94	-129,481.16	-64,601.90	-97,165.00	-94,197.00	-3.1%
770 MISCELLANEOUS								
31977070 4810	INTREV	-3,012.46	-29,331.22	-50,332.44	-31,504.48	.00	.00	.0%
31977070 4870	MISC	-691.21	-132.90	-293.25	-211.09	.00	.00	.0%
31977070 4880	MRKTVAL	-1,953.77	-54,396.01	-30,140.30	-19,683.01	.00	.00	.0%
TOTAL MISCELLANEOUS		-5,657.44	-83,860.13	-80,765.99	-51,398.58	.00	.00	.0%
780 OTHER FINANCE SOURCES								
31978070 4990	TRANSIN	-1,352,467.10	-350,082.00	-349,474.00	-348,623.00	-348,623.00	-352,781.00	1.2%
TOTAL OTHER FINANCE SOURCES		-1,352,467.10	-350,082.00	-349,474.00	-348,623.00	-348,623.00	-352,781.00	1.2%
830 PUBLIC WORKS								
319830 5460	PROFESSION	.00	.00	.00	.00	3,100.00	.00	-100.0%
319830 5480	REFRIMBSTS	.00	.00	25,537.50	.00	.00	.00	.0%
319830 5490	OTHER	.00	.00	.00	.00	200.00	.00	.0%
319830 5800	BONDS	440,000.00	450,000.00	460,000.00	470,000.00	470,000.00	480,000.00	2.1%
319830 5810	INTEREST	94,760.00	84,525.00	74,060.00	63,365.00	63,365.00	52,440.00	-17.2%
319830 5910	MRKTVALU	18,286.65	5,582.60	2,391.91	173.11	.00	.00	.0%
TOTAL PUBLIC WORKS		553,046.65	540,107.60	561,989.41	533,538.11	536,665.00	532,440.00	-.8%
TOTAL D.S. - 2019 BOND		-966,011.17	-27,533.47	2,268.26	68,914.63	90,877.00	85,462.00	-6.0%
	TOTAL REVENUE	-1,519,057.82	-567,641.07	-559,721.15	-464,623.48	-445,788.00	-446,978.00	.3%
	TOTAL EXPENSE	553,046.65	540,107.60	561,989.41	533,538.11	536,665.00	532,440.00	-.8%
	GRAND TOTAL	-966,011.17	-27,533.47	2,268.26	68,914.63	90,877.00	85,462.00	-6.0%

2026 PROPOSED REVENUE AND EXPENDITURES

D.S. - 2020 BOND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
760 SPECIAL ASSESSMENTS								
30076070 4100	URRSPASSMT	-55,577.10	-49,510.74	-44,686.03	-21,764.79	-38,162.00	-37,320.00	-2.2%
30076070 4110	DELSPASSMT	-652.49	-1,705.32	-2,523.88	-536.57	.00	.00	.0%
30076070 4120	PPDSPASSMT	-22,410.08	-24,251.50	-5,100.00	-4,250.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		-78,639.67	-75,467.56	-52,309.91	-26,551.36	-38,162.00	-37,320.00	-2.2%
770 MISCELLANEOUS								
30077070 4810	INTREV	-721.31	-1,394.83	-5,951.42	-1,900.01	.00	.00	.0%
30077070 4870	MISC	-58.72	-313.21	-257.45	-24.44	.00	.00	.0%
30077070 4880	MRKTVAL	-1.13	-3,980.65	-3,507.08	-1,214.84	.00	.00	.0%
TOTAL MISCELLANEOUS		-781.16	-5,688.69	-9,715.95	-3,139.29	.00	.00	.0%
780 OTHER FINANCE SOURCES								
30078070 4990	TRANSIN	-306,298.30	-135,209.00	-147,761.92	-134,545.00	-134,545.00	-136,249.00	1.3%
TOTAL OTHER FINANCE SOURCES		-306,298.30	-135,209.00	-147,761.92	-134,545.00	-134,545.00	-136,249.00	1.3%
803 CITY HALL BUILDING								
300803 5460	PROFESSION	.00	.00	.00	.00	.00	3,100.00	.0%
300803 5490	OTHER	.00	.00	.00	.00	200.00	.00	.0%
300803 5800	BONDS	181,000.00	186,000.00	.00	.00	.00	.00	.0%
300803 5810	INTEREST	32,803.75	29,592.50	.00	.00	.00	.00	.0%
300803 5910	MRKTVALU	6,861.56	.00	.00	.00	.00	.00	.0%
TOTAL CITY HALL BUILDING		220,665.31	215,592.50	.00	.00	200.00	3,100.00	1450.0%
830 PUBLIC WORKS								
300830 5800	BONDS	.00	.00	187,000.00	192,000.00	192,000.00	193,000.00	.5%
300830 5810	INTEREST	.00	.00	26,328.75	23,012.50	23,013.00	19,644.00	-14.6%
300830 5910	MRKTVALU	.00	.00	279.04	5.09	.00	.00	.0%
300830 5980	TRSTO CIP	.00	234,894.31	.00	.00	.00	.00	.0%
TOTAL PUBLIC WORKS		.00	234,894.31	213,607.79	215,017.59	215,013.00	212,644.00	-1.1%
TOTAL D.S. - 2020 BOND		-165,053.82	234,121.56	3,820.01	50,781.94	42,506.00	42,175.00	-.8%
	TOTAL REVENUE	-385,719.13	-216,365.25	-209,787.78	-164,235.65	-172,707.00	-173,569.00	.5%
	TOTAL EXPENSE	220,665.31	450,486.81	213,607.79	215,017.59	215,213.00	215,744.00	.2%
	GRAND TOTAL	-165,053.82	234,121.56	3,820.01	50,781.94	42,506.00	42,175.00	-.8%

2026 PROPOSED REVENUE AND EXPENDITURES

D.S. - 2021B BOND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
760 SPECIAL ASSESSMENTS								
32176070 4100	URRSPASSMT	-87,108.26	-73,030.07	-69,962.84	-34,103.03	-61,284.00	-56,421.00	-7.9%
32176070 4110	DELSPASSMT	.00	-1,746.76	-3,618.77	-2,226.46	.00	.00	.0%
32176070 4120	PPDSPASSMT	-23,337.00	-13,053.72	-32,689.85	-6,325.28	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		-110,445.26	-87,830.55	-106,271.46	-42,654.77	-61,284.00	-56,421.00	-7.9%
770 MISCELLANEOUS								
32177070 4810	INTREV	.00	-1,824.81	-6,253.39	-7,299.53	.00	.00	.0%
32177070 4870	MISC	-165.67	-248.31	-518.86	-308.01	.00	.00	.0%
32177070 4880	MRKTVAL	.00	-4,170.19	-3,508.14	-4,598.08	.00	.00	.0%
TOTAL MISCELLANEOUS		-165.67	-6,243.31	-10,280.39	-12,205.62	.00	.00	.0%
780 OTHER FINANCE SOURCES								
32178070 4990	TRANSIN	.00	-231,242.00	-539,624.06	-231,492.00	-231,492.00	-227,555.00	-1.7%
TOTAL OTHER FINANCE SOURCES		.00	-231,242.00	-539,624.06	-231,492.00	-231,492.00	-227,555.00	-1.7%
830 PUBLIC WORKS								
321830 5460	PROFESSION	11,000.00	200.00	700.00	200.00	.00	.00	.0%
321830 5490	OTHER	500.00	500.00	500.00	550.00	750.00	950.00	26.7%
321830 5800	BONDS	.00	195,000.00	245,000.00	255,000.00	255,000.00	275,000.00	7.8%
321830 5810	INTEREST	106,983.34	126,125.00	115,125.00	102,625.00	102,625.00	89,375.00	-12.9%
321830 5910	MRKTVALU	.00	.00	405.21	39.46	.00	.00	.0%
TOTAL PUBLIC WORKS		118,483.34	321,825.00	361,730.21	358,414.46	358,375.00	365,325.00	1.9%
TOTAL D.S. - 2021B BOND		7,872.41	-3,490.86	-294,445.70	72,062.07	65,599.00	81,349.00	24.0%
	TOTAL REVENUE	-110,610.93	-325,315.86	-656,175.91	-286,352.39	-292,776.00	-283,976.00	-3.0%
	TOTAL EXPENSE	118,483.34	321,825.00	361,730.21	358,414.46	358,375.00	365,325.00	1.9%
	GRAND TOTAL	7,872.41	-3,490.86	-294,445.70	72,062.07	65,599.00	81,349.00	24.0%

2026 PROPOSED REVENUE AND EXPENDITURES

D.S. - 2022A BOND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
710 TAXES								
32271070 4000	CRTXVAL	-318,347.80	-268,095.77	-267,819.86	-145,551.84	-273,544.00	-270,814.00	-1.0%
32271070 4010	DELTAX	.00	-4,771.17	-3,467.52	-4,387.41	.00	.00	.0%
TOTAL TAXES		-318,347.80	-272,866.94	-271,287.38	-149,939.25	-273,544.00	-270,814.00	-1.0%
760 SPECIAL ASSESSMENTS								
32276070 4100	URRSPASSMT	.00	-120,504.07	-94,898.79	-47,456.80	-62,645.00	-60,116.00	-4.0%
32276070 4110	DELSPASSMT	.00	.00	-2,847.59	-8,519.04	.00	.00	.0%
32276070 4120	PPDSPASSMT	-748,784.78	-51,774.18	-31,565.63	-14,199.98	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		-748,784.78	-172,278.25	-129,312.01	-70,175.82	-62,645.00	-60,116.00	-4.0%
770 MISCELLANEOUS								
32277070 4810	INTREV	-319.00	-9,776.10	-34,494.94	-29,759.35	.00	.00	.0%
32277070 4870	MISC	.00	-209.77	-232.88	-1,401.08	.00	.00	.0%
32277070 4880	MRKTVAL	.00	-22,462.18	-20,453.28	-18,539.17	.00	.00	.0%
TOTAL MISCELLANEOUS		-319.00	-32,448.05	-55,181.10	-49,699.60	.00	.00	.0%
780 OTHER FINANCE SOURCES								
32278070 4990	TRANSIN	.00	.00	-272,217.11	.00	.00	.00	.0%
TOTAL OTHER FINANCE SOURCES		.00	.00	-272,217.11	.00	.00	.00	.0%
830 PUBLIC WORKS								
322830 5460	PROFESSION	30,500.00	200.00	200.00	200.00	.00	.00	.0%
322830 5490	OTHER	850.00	500.00	500.00	575.00	750.00	950.00	26.7%
322830 5800	BONDS	.00	.00	210,000.00	305,000.00	305,000.00	315,000.00	3.3%
322830 5810	INTEREST	.00	176,954.54	182,035.00	174,310.00	174,310.00	163,435.00	-6.2%
322830 5910	MRKTVALU	.00	.00	1,870.94	182.02	.00	.00	.0%
322830 5990	TRSTOFNDS	.00	.00	4,284.93	.00	.00	.00	.0%
TOTAL PUBLIC WORKS		31,350.00	177,654.54	398,890.87	480,267.02	480,060.00	479,385.00	-.1%
TOTAL D.S. - 2022A BOND		-1,036,101.58	-299,938.70	-329,106.73	210,452.35	143,871.00	148,455.00	3.2%
	TOTAL REVENUE	-1,067,451.58	-477,593.24	-727,997.60	-269,814.67	-336,189.00	-330,930.00	-1.6%
	TOTAL EXPENSE	31,350.00	177,654.54	398,890.87	480,267.02	480,060.00	479,385.00	-.1%
	GRAND TOTAL	-1,036,101.58	-299,938.70	-329,106.73	210,452.35	143,871.00	148,455.00	3.2%

2026 PROPOSED REVENUE AND EXPENDITURES

D.S. - 2023 Bond		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
000 NOT USED								
323830 5460	PROFESSION	.00	59,782.00	200.00	200.00	.00	.00	.0%
323830 5490	OTHER	.00	850.00	500.00	550.00	750.00	950.00	26.7%
323830 5800	BONDS	.00	.00	.00	255,000.00	255,000.00	415,000.00	62.7%
323830 5810	INTEREST	.00	.00	343,108.47	383,275.00	383,275.00	366,525.00	-4.4%
323830 5910	MRKTVALU	.00	.00	2,505.43	241.84	.00	.00	.0%
TOTAL NOT USED		.00	60,632.00	346,313.90	639,266.84	639,025.00	782,475.00	22.4%
710 TAXES								
32371070 4000	CRTXVAL	.00	-415,858.44	-518,752.33	-280,545.77	-526,936.00	-526,149.00	-.1%
32371070 4010	DELTAX	.00	.00	-8,953.35	-7,894.91	.00	.00	.0%
TOTAL TAXES		.00	-415,858.44	-527,705.68	-288,440.68	-526,936.00	-526,149.00	-.1%
760 SPECIAL ASSESSMENTS								
32376070 4100	URRSPASSMT	.00	.00	-279,783.86	-112,172.34	-144,715.00	-133,262.00	-7.9%
32376070 4110	DELSPASSMT	.00	.00	.00	-7,744.94	.00	.00	.0%
32376070 4120	PPDSPASSMT	.00	-1,063,089.76	-112,928.38	-34,014.19	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		.00	-1,063,089.76	-392,712.24	-153,931.47	-144,715.00	-133,262.00	-7.9%
770 MISCELLANEOUS								
32377070 4810	INTREV	.00	-4,915.43	-43,906.27	-39,545.09	.00	.00	.0%
32377070 4811	INTRSTINC	.00	-1,372.63	.00	.00	.00	.00	.0%
32377070 4870	MISC	.00	.00	-574.17	-833.41	.00	.00	.0%
32377070 4880	MRKTVAL	.00	-19,524.11	-28,303.59	-24,625.72	.00	.00	.0%
TOTAL MISCELLANEOUS		.00	-25,812.17	-72,784.03	-65,004.22	.00	.00	.0%
780 OTHER FINANCE SOURCES								
32378070 4990	TRANSIN	.00	.00	-4,284.93	.00	.00	.00	.0%
TOTAL OTHER FINANCE SOURCES		.00	.00	-4,284.93	.00	.00	.00	.0%
TOTAL D.S. - 2023 Bond		.00	-1,444,128.37	-651,172.98	131,890.47	-32,626.00	123,064.00	-477.2%
	TOTAL REVENUE	.00	-1,504,760.37	-997,486.88	-507,376.37	-671,651.00	-659,411.00	-1.8%
	TOTAL EXPENSE	.00	60,632.00	346,313.90	639,266.84	639,025.00	782,475.00	22.4%
	GRAND TOTAL	.00	-1,444,128.37	-651,172.98	131,890.47	-32,626.00	123,064.00	-477.2%

2026 PROPOSED REVENUE AND EXPENDITURES

D.S.-2024 Bond		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
710 TAXES								
32471070 4000	CRTXVAL	.00	.00	.00	-178,124.02	-334,502.00	-336,392.00	.6%
32471070 4010	DELTAX	.00	.00	.00	-52.90	.00	.00	.0%
TOTAL TAXES		.00	.00	.00	-178,176.92	-334,502.00	-336,392.00	.6%
760 SPECIAL ASSESSMENTS								
32476070 4100	URRSPASSMT	.00	.00	.00	-111,783.87	-322,536.00	-102,206.00	-68.3%
32476070 4120	PPDSPASSMT	.00	.00	-840,676.05	-112,637.70	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		.00	.00	-840,676.05	-224,421.57	-322,536.00	-102,206.00	-68.3%
770 MISCELLANEOUS								
32477070 4810	INTREV	.00	.00	-3,170.75	-16,818.87	.00	.00	.0%
32477070 4811	INTRSTINC	.00	.00	-442.18	.00	.00	.00	.0%
32477070 4870	MISC	.00	.00	.00	-.01	.00	.00	.0%
32477070 4880	MRKTVAL	.00	.00	.00	-10,949.08	.00	.00	.0%
TOTAL MISCELLANEOUS		.00	.00	-3,612.93	-27,767.96	.00	.00	.0%
780 OTHER FINANCE SOURCES								
32478070 4990	TRANSIN	.00	.00	.00	-390,969.00	-390,968.00	-386,558.00	-1.1%
TOTAL OTHER FINANCE SOURCES		.00	.00	.00	-390,969.00	-390,968.00	-386,558.00	-1.1%
830 PUBLIC WORKS								
324830 5460	PROFESSION	.00	.00	.00	200.00	.00	.00	.0%
324830 5490	OTHER	.00	.00	.00	500.00	750.00	950.00	26.7%
324830 5800	BONDS	.00	.00	.00	.00	.00	560,000.00	.0%
324830 5810	INTEREST	.00	.00	.00	479,476.11	479,477.00	426,900.00	-11.0%
324830 5910	MRKTVALU	.00	.00	929.54	99.92	.00	.00	.0%
TOTAL PUBLIC WORKS		.00	.00	929.54	480,276.03	480,227.00	987,850.00	105.7%
TOTAL D.S.-2024 Bond		.00	.00	-843,359.44	-341,059.42	-567,779.00	162,694.00	-128.7%
	TOTAL REVENUE	.00	.00	-844,288.98	-821,335.45	-1,048,006.00	-825,156.00	-21.3%
	TOTAL EXPENSE	.00	.00	929.54	480,276.03	480,227.00	987,850.00	105.7%
	GRAND TOTAL	.00	.00	-843,359.44	-341,059.42	-567,779.00	162,694.00	-128.7%

2026 PROPOSED REVENUE AND EXPENDITURES

D.S.-2025 Bond		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
710 TAXES								
32571070 4000	CRTXVAL	.00	.00	.00	.00	.00	-172,291.00	.0%
TOTAL TAXES		.00	.00	.00	.00	.00	-172,291.00	.0%
760 SPECIAL ASSESSMENTS								
32576070 4100	URRSPASSMT	.00	.00	.00	.00	.00	-230,208.00	.0%
32576070 4120	PPDSPASSMT	.00	.00	.00	-751,745.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		.00	.00	.00	-751,745.00	.00	-230,208.00	.0%
830 PUBLIC WORKS								
325830 5490	OTHER	.00	.00	.00	4,100.00	.00	950.00	.0%
325830 5810	INTEREST	.00	.00	.00	.00	.00	176,681.00	.0%
TOTAL PUBLIC WORKS		.00	.00	.00	4,100.00	.00	177,631.00	.0%
TOTAL D.S.-2025 Bond		.00	.00	.00	-747,645.00	.00	-224,868.00	.0%
	TOTAL REVENUE	.00	.00	.00	-751,745.00	.00	-402,499.00	.0%
	TOTAL EXPENSE	.00	.00	.00	4,100.00	.00	177,631.00	.0%
	GRAND TOTAL	.00	.00	.00	-747,645.00	.00	-224,868.00	.0%

2026

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.

	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2026 Proposed
Revenues	49,127	49,622	50,466	0	0
Expenditures	(45,214)	(750)	0	(64,950)	0
Prior Adjust.	(1)	1			----
Balance-Dec. 31	16,077	64,950	115,416	50,466	50,466

2026 PROPOSED REVENUE AND EXPENDITURES

T.I. (JENNIE-O)		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
710 TAXES								
36971070 4020	TIF	-49,126.95	-49,622.18	-50,466.48	.00	.00	.00	.0%
TOTAL TAXES		-49,126.95	-49,622.18	-50,466.48	.00	.00	.00	.0%
807 PLANNING & DEVELOPMENT								
369807 5460	PROFESSION	1,000.00	750.00	.00	1,013.00	.00	.00	.0%
369807 5820	CONTRACTS	44,214.26	.00	.00	.00	64,950.00	.00	.0%
TOTAL PLANNING & DEVELOPMENT		45,214.26	750.00	.00	1,013.00	64,950.00	.00	-100.0%
TOTAL T.I. (JENNIE-O)		-3,912.69	-48,872.18	-50,466.48	1,013.00	64,950.00	.00	-100.0%
	TOTAL REVENUE	-49,126.95	-49,622.18	-50,466.48	.00	.00	.00	.0%
	TOTAL EXPENSE	45,214.26	750.00	.00	1,013.00	64,950.00	.00	-100.0%
	GRAND TOTAL	-3,912.69	-48,872.18	-50,466.48	1,013.00	64,950.00	.00	-100.0%

2026

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.

	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2026 Proposed
Revenues	79,717	156,893	304,851	300,000	410,000
Expenditures	(76,732)	(149,798)	(289,608)	(285,000)	(390,600)
Prior Adjust.	1	0	----	----	----
Balance-Dec. 31	2,985	10,080	25,323	40,323	59,723

2026 PROPOSED REVENUE AND EXPENDITURES

T.I. (JH LLC)		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
710 TAXES								
37371070 4020	TIF	-79,717.41	-156,893.14	-304,850.87	-206,920.17	-300,000.00	-410,000.00	36.7%
TOTAL TAXES		-79,717.41	-156,893.14	-304,850.87	-206,920.17	-300,000.00	-410,000.00	36.7%
807 PLANNING & DEVELOPMENT								
373807 5460	PROFESSION	1,000.00	750.00	.00	1,013.00	.00	1,100.00	.0%
373807 5820	CONTRACTS	75,731.54	149,048.48	289,608.33	196,574.16	285,000.00	389,500.00	36.7%
TOTAL PLANNING & DEVELOPMENT		76,731.54	149,798.48	289,608.33	197,587.16	285,000.00	390,600.00	37.1%
TOTAL T.I. (JH LLC)		-2,985.87	-7,094.66	-15,242.54	-9,333.01	-15,000.00	-19,400.00	29.3%
	TOTAL REVENUE	-79,717.41	-156,893.14	-304,850.87	-206,920.17	-300,000.00	-410,000.00	36.7%
	TOTAL EXPENSE	76,731.54	149,798.48	289,608.33	197,587.16	285,000.00	390,600.00	37.1%
	GRAND TOTAL	-2,985.87	-7,094.66	-15,242.54	-9,333.01	-15,000.00	-19,400.00	29.3%

2026

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.

	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2026 Proposed
Revenues	24,048	23,929	23,698	23,000	24,000
Expenditures	(22,643)	(22,287)	(21,328)	(20,700)	(22,700)
Prior Adjust.	----	1			----
Balance-Dec. 31	8,766	10,408	12,778	15,078	16,378

2026 PROPOSED REVENUE AND EXPENDITURES

T.I. (GM DEVELOPMENT)		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
710 TAXES								
37471070 4020	TIF	-24,047.58	-23,929.46	-23,697.53	-12,023.79	-23,000.00	-24,000.00	4.3%
TOTAL TAXES		-24,047.58	-23,929.46	-23,697.53	-12,023.79	-23,000.00	-24,000.00	4.3%
807 PLANNING & DEVELOPMENT								
374807 5460	PROFESSION	1,000.00	750.00	.00	1,013.00	.00	1,100.00	.0%
374807 5820	CONTRACTS	21,642.84	-80,399.66	7,633.98	10,821.41	20,700.00	21,600.00	4.3%
374807 5990	TRSTOFNDS	.00	101,936.21	13,693.79	.00	.00	.00	.0%
TOTAL PLANNING & DEVELOPMENT		22,642.84	22,286.55	21,327.77	11,834.41	20,700.00	22,700.00	9.7%
TOTAL T.I. (GM DEVELOPMENT)		-1,404.74	-1,642.91	-2,369.76	-189.38	-2,300.00	-1,300.00	-43.5%
	TOTAL REVENUE	-24,047.58	-23,929.46	-23,697.53	-12,023.79	-23,000.00	-24,000.00	4.3%
	TOTAL EXPENSE	22,642.84	22,286.55	21,327.77	11,834.41	20,700.00	22,700.00	9.7%
	GRAND TOTAL	-1,404.74	-1,642.91	-2,369.76	-189.38	-2,300.00	-1,300.00	-43.5%

2026

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.

	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2026 Proposed
Revenues	14,521	18,085	20,363	16,000	13,000
Expenditures	(14,465)	(17,027)	(18,189)	(14,400)	(12,800)
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	2,870	3,928	6,102	7,702	7,902

2026 PROPOSED REVENUE AND EXPENDITURES

T.I. (LEGACY ON FIRST)		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
710 TAXES								
37571070 4020	TIF	-14,520.59	-18,085.11	-20,362.84	-17,241.34	-16,000.00	-13,000.00	-18.8%
TOTAL TAXES		-14,520.59	-18,085.11	-20,362.84	-17,241.34	-16,000.00	-13,000.00	-18.8%
807 PLANNING & DEVELOPMENT								
375807 5460	PROFESSION	1,000.00	750.00	.00	1,013.00	.00	1,100.00	.0%
375807 5820	CONTRACTS	13,464.69	16,276.60	18,189.32	15,654.45	14,400.00	11,700.00	-18.8%
TOTAL PLANNING & DEVELOPMENT		14,464.69	17,026.60	18,189.32	16,667.45	14,400.00	12,800.00	-11.1%
TOTAL T.I. (LEGACY ON FIRST)		-55.90	-1,058.51	-2,173.52	-573.89	-1,600.00	-200.00	-87.5%
	TOTAL REVENUE	-14,520.59	-18,085.11	-20,362.84	-17,241.34	-16,000.00	-13,000.00	-18.8%
	TOTAL EXPENSE	14,464.69	17,026.60	18,189.32	16,667.45	14,400.00	12,800.00	-11.1%
	GRAND TOTAL	-55.90	-1,058.51	-2,173.52	-573.89	-1,600.00	-200.00	-87.5%

2026

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/relocati soil correction, and storm water controls. Work on the project was completed in 2019.

	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2026 Proposed
Revenues	37,856	37,856	38,484	37,850	12,000
Expenditures	(35,071)	(34,821)	(34,635)	(34,065)	(11,900)
Prior Adjust.	0		1	----	----
Balance-Dec. 31	6,571	9,606	13,456	17,241	17,341

2026 PROPOSED REVENUE AND EXPENDITURES

T.I. (15TH STREET FLATS)		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
710 TAXES								
37671070 4020	TIF	-37,856.49	-37,856.49	-38,483.76	-6,309.81	-37,850.00	-12,000.00	-68.3%
TOTAL TAXES		-37,856.49	-37,856.49	-38,483.76	-6,309.81	-37,850.00	-12,000.00	-68.3%
807 PLANNING & DEVELOPMENT								
376807 5460	PROFESSION	1,000.00	750.00	.00	1,013.00	.00	1,100.00	.0%
376807 5820	CONTRACTS	34,070.66	34,070.85	34,635.38	5,678.83	34,065.00	10,800.00	-68.3%
TOTAL PLANNING & DEVELOPMENT		35,070.66	34,820.85	34,635.38	6,691.83	34,065.00	11,900.00	-65.1%
TOTAL T.I. (15TH STREET FLAT		-2,785.83	-3,035.64	-3,848.38	382.02	-3,785.00	-100.00	-97.4%
TOTAL REVENUE		-37,856.49	-37,856.49	-38,483.76	-6,309.81	-37,850.00	-12,000.00	-68.3%
TOTAL EXPENSE		35,070.66	34,820.85	34,635.38	6,691.83	34,065.00	11,900.00	-65.1%
GRAND TOTAL		-2,785.83	-3,035.64	-3,848.38	382.02	-3,785.00	-100.00	-97.4%

2026

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 iin downtown Willmar. TIF will be used to offset site acquisition, enviornmental remediation, utilities, stormwater controls, paving and lighting.

	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2026 Proposed
Revenues	324,801	65,542	12,487	64,000	90,000
Expenditures	(9,887)	(380,344)	(12,487)	(57,600)	(92,100)
Prior Adjust.				----	----
Balance-Dec. 31	314,914	112	112	6,512	4,412

2026 PROPOSED REVENUE AND EXPENDITURES

T.I. (BLOCK 25 HSG LOFTS)		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
710 TAXES								
37871070 4020	TIF	.00	.00	.00	-44,780.84	-64,000.00	-90,000.00	40.6%
TOTAL TAXES		.00	.00	.00	-44,780.84	-64,000.00	-90,000.00	40.6%
720 LICENSES AND PERMITS								
37872070 4270	NONBUSPERM	-10,000.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS		-10,000.00	.00	.00	.00	.00	.00	.0%
730 INTERGOVERMENTAL REVENUE								
37873070 4320	STGRANT	-314,800.98	-65,542.06	-12,486.52	.00	.00	.00	.0%
TOTAL INTERGOVERMENTAL REVEN		-314,800.98	-65,542.06	-12,486.52	.00	.00	.00	.0%
807 PLANNING & DEVELOPMENT								
378807 5460	PROFESSION	9,887.59	.00	.00	1,013.00	.00	1,100.00	.0%
378807 5490	OTHER	-.98	380,344.02	12,486.52	.00	.00	.00	.0%
378807 5820	CONTRACTS	.00	.00	.00	40,302.76	57,600.00	81,000.00	40.6%
TOTAL PLANNING & DEVELOPMENT		9,886.61	380,344.02	12,486.52	41,315.76	57,600.00	82,100.00	42.5%
TOTAL T.I. (BLOCK 25 HSG LOF		-314,914.37	314,801.96	.00	-3,465.08	-6,400.00	-7,900.00	23.4%
	TOTAL REVENUE	-324,800.98	-65,542.06	-12,486.52	-44,780.84	-64,000.00	-90,000.00	40.6%
	TOTAL EXPENSE	9,886.61	380,344.02	12,486.52	41,315.76	57,600.00	82,100.00	42.5%
	GRAND TOTAL	-314,914.37	314,801.96	.00	-3,465.08	-6,400.00	-7,900.00	23.4%

2026

PAY AS YOU GO

Unique Opportinities Willmar LLC

In 2022 the City entered into a Tax Increment agreement with Unique Opportunities Willmar LLC to construct housing over three phases.

	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2026 Proposed
Unassigned Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Assigned Bal.	----	----	----	0	0
Revenues	0	0	0	0	100,000
Expenditures	0	0	0	0	(96,100)
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	0	0	0	0	3,900

2026 PROPOSED REVENUE AND EXPENDITURES

T.I. (LAKELAND-JH LLC)		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
770 MISCELLANEOUS								
37977080 4000	CRTXVAL	.00	.00	.00	.00	.00	-100,000.00	.0%
TOTAL MISCELLANEOUS		.00	.00	.00	.00	.00	-100,000.00	.0%
807 PLANNING & DEVELOPMENT								
379807 5460	PROFESSION	.00	.00	.00	1,010.34	.00	1,100.00	.0%
379807 5820	CONTRACTS	.00	.00	.00	.00	.00	95,000.00	.0%
TOTAL PLANNING & DEVELOPMENT		.00	.00	.00	1,010.34	.00	96,100.00	.0%
TOTAL T.I. (LAKELAND-JH LLC)		.00	.00	.00	1,010.34	.00	-3,900.00	.0%
TOTAL REVENUE		.00	.00	.00	.00	.00	-100,000.00	.0%
TOTAL EXPENSE		.00	.00	.00	1,010.34	.00	96,100.00	.0%
GRAND TOTAL		.00	.00	.00	1,010.34	.00	-3,900.00	.0%

ENTERPRISE

FUNDS

2026

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.

	2023 Actual	2024 Actual	2025 To Date 24-Nov	2025 Adopted	2026 Proposed
Revenues	11,000,046	10,631,492	8,338,035	11,419,850	12,616,950
Total Expenditures	(13,752,641)	(8,419,635)	(11,744,238)	(14,158,430)	(14,622,783)
Prior Adjust.	----	----	----	----	----
Capitalized CIP	-	124,053			
Balance-Dec. 31	34,435,651	36,771,561	33,365,358	34,032,981	32,027,148

2026 PROPOSED REVENUE AND EXPENDITURES

WASTE TREATMENT		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
730 INTERGOVERMENTAL REVENUE								
65173090 4320	STGRANT	.00	.00	-52,963.00	-6,033.00	.00	.00	.0%
65173090 4340	CTYGRANT	-79,456.21	-84,652.16	-36,555.02	-50,866.28	-30,000.00	-10,000.00	-66.7%
TOTAL INTERGOVERMENTAL REVEN		-79,456.21	-84,652.16	-89,518.02	-56,899.28	-30,000.00	-10,000.00	-66.7%
740 CHARGES FOR SERVICES								
65174090 4415	LANDRENT	-11,353.80	-10,450.62	-10,450.62	-10,325.62	-9,850.00	-9,950.00	1.0%
65174090 4450	SALEMATRL	-12,662.53	-7,005.00	-6,033.53	-819.58	.00	-500.00	.0%
65174090 4600	GENCOLLTNS	-9,046,510.11	-9,015,610.39	-8,756,156.91	-7,094,627.25	-10,125,000.00	-11,134,500.00	10.0%
65174090 4610	WWEAGLELK	-322,220.80	-179,017.72	.00	.00	.00	.00	.0%
65174090 4620	WWEPTPIX	-40,898.44	.00	.00	.00	.00	.00	.0%
65174090 4630	WADMINBILL	-227,715.37	-227,809.52	-248,119.91	-173,094.08	-240,000.00	-247,000.00	2.9%
65174090 4640	WUTILRPLCE	-425,797.41	-433,744.80	-448,249.96	-357,570.51	-450,000.00	-500,000.00	11.1%
65174090 4650	WWDELVWST	-193,157.17	-131,743.02	-130,936.16	-57,300.43	-95,000.00	-90,000.00	-5.3%
TOTAL CHARGES FOR SERVICES		-10,280,315.63	-10,005,381.07	-9,599,947.09	-7,693,737.47	-10,919,850.00	-11,981,950.00	9.7%
760 SPECIAL ASSESSMENTS								
65176090 4100	URRSPASSMT	.00	-139,093.91	-315,100.62	-171,212.88	.00	-350,000.00	.0%
65176090 4110	DELSPASSMT	.00	.00	-2,671.38	-4,712.48	-320,000.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		.00	-139,093.91	-317,772.00	-175,925.36	-320,000.00	-350,000.00	9.4%
770 MISCELLANEOUS								
65177090 4810	INTREV	-152,224.63	-267,816.76	-292,576.88	-253,264.16	-150,000.00	-275,000.00	83.3%
65177090 4830	SALE ASSET	-5,000.00	-44,383.64	.00	.00	.00	.00	.0%
65177090 4860	REFND/REIM	.00	-780.00	-66,785.15	-4,065.81	.00	.00	.0%
65177090 4870	MISC	.00	-462.69	-765.66	-330.40	.00	.00	.0%
65177090 4880	MRKTVAL	-102,992.96	-457,475.94	-156,077.25	-153,812.96	.00	.00	.0%
TOTAL MISCELLANEOUS		-260,217.59	-770,919.03	-516,204.94	-411,473.33	-150,000.00	-275,000.00	83.3%
780 OTHER FINANCE SOURCES								
65178090 4990	TRANSIN	-1,608,307.47	.00	-108,050.00	.00	.00	.00	.0%
TOTAL OTHER FINANCE SOURCES		-1,608,307.47	.00	-108,050.00	.00	.00	.00	.0%
890 WASTEWATER TREATMENT								
651890 5000	SAL-REG EM	717,322.06	814,961.28	891,265.84	801,039.91	857,881.00	904,655.00	5.5%
651890 5010	OT-REG EMP	45,887.45	12,207.52	15,750.32	15,046.88	50,000.00	50,000.00	.0%
651890 5030	EMPLR-PEN	112,020.02	120,193.05	130,108.46	120,791.51	153,808.00	149,450.00	-2.8%
651890 5040	EMPLR-INSU	290,413.70	277,594.56	282,277.45	251,397.47	294,574.00	290,315.00	-1.4%
651890 5075	INSPASS	.00	48,215.76	.00	.00	.00	.00	.0%

2026 PROPOSED REVENUE AND EXPENDITURES

WASTE TREATMENT		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
651890 5200	GENSUPP	225,635.97	400,312.39	402,188.74	351,641.59	450,000.00	450,000.00	.0%
651890 5210	OFFICE SUP	473.10	1,191.97	471.55	498.36	500.00	500.00	.0%
651890 5220	SMALL TOOL	14,011.79	7,322.69	9,487.74	10,425.83	15,000.00	15,000.00	.0%
651890 5230	ADVERTISE	.00	.00	118.99	418.74	.00	.00	.0%
651890 5260	MTRFUEL	38,729.19	43,990.63	29,535.21	21,088.60	45,000.00	45,000.00	.0%
651890 5270	POSTAGE	372.40	485.95	299.75	304.05	400.00	400.00	.0%
651890 5290	COMM	327.13	.00	.00	.00	500.00	500.00	.0%
651890 5300	MAINTEQUIP	178,755.01	218,117.60	249,182.99	65,474.98	250,000.00	300,000.00	20.0%
651890 5310	MAINTSTRUC	42,354.31	26,664.96	6,606.86	1,869.39	60,000.00	60,000.00	.0%
651890 5320	MAINTOTHIM	36,364.45	49,287.32	38,048.43	20,019.15	40,000.00	40,000.00	.0%
651890 5330	PRINTPUB	.00	.00	.00	.00	200.00	200.00	.0%
651890 5350	UTILITIES	725,814.32	761,637.71	762,609.54	595,637.52	800,000.00	800,000.00	.0%
651890 5360	WASTEREM	5,494.98	6,473.61	3,840.30	4,307.60	6,500.00	6,000.00	-7.7%
651890 5370	CONFTRVL	15,754.39	21,067.80	13,445.76	16,280.77	25,000.00	25,000.00	.0%
651890 5380	ALSGENTRVL	8,307.34	12,109.69	537.50	1,035.33	10,000.00	5,000.00	-50.0%
651890 5390	AWARDS	.00	572.79	53.50	.00	.00	359.00	.0%
651890 5400	SUBSCRIPT	6,668.05	14,113.00	13,553.99	21,302.39	15,000.00	15,000.00	.0%
651890 5410	INSURANCES	.00	.00	64,338.00	61,087.00	.00	.00	.0%
651890 5420	RENTS	1,350.11	210.66	22,928.30	9,867.61	4,000.00	4,000.00	.0%
651890 5450	LICTAXES	31,393.75	23,489.00	21,999.00	7,623.49	27,000.00	28,500.00	5.6%
651890 5460	PROFESSION	231,270.02	275,739.92	309,235.68	51,304.25	300,000.00	300,000.00	.0%
651890 5490	OTHER	9,773.97	52,754.43	77,128.87	143,988.87	25,000.00	75,000.00	200.0%
651890 5500	SAFETY PRO	.00	644.65	3,899.03	1,440.25	3,000.00	4,000.00	33.3%
651890 5600	BUILDINGS	.00	.00	81.21	.00	.00	.00	.0%
651890 5620	MACHINEAUT	.00	.05	.00	.00	.00	.00	.0%
651890 5800	BONDS	.00	.00	.00	5,736,000.00	5,736,000.00	5,957,000.00	3.9%
651890 5810	INTEREST	1,562,713.70	1,464,873.80	1,363,426.66	1,258,990.88	1,077,705.00	1,077,705.00	.0%
651890 5900	DEPRE	1,915,154.70	1,931,718.72	2,272,294.06	.00	2,300,000.00	2,300,000.00	.0%
651890 5910	MRKTVALU	990,411.27	74,332.14	16,420.09	1,442.78	.00	.00	.0%
651890 5970	TRSTO GEN	341,250.00	376,250.00	376,250.00	.00	376,250.00	387,250.00	2.9%
651890 5980	TRSTO CIP	425,797.41	2,813,050.00	435,000.00	1,580,000.00	.00	.00	.0%
651890 5999	TRSDEBTSRV	.00	.00	.00	137,813.00	137,813.00	134,873.00	-2.1%
TOTAL WASTEWATER TREATMENT		7,973,820.59	9,849,583.65	7,812,383.82	11,288,138.20	13,061,131.00	13,425,707.00	2.8%
891 WASTEWATER COLLECTION								
651891 5000	SAL-REG EM	58,424.64	65,069.59	66,452.42	59,794.85	70,405.00	72,963.00	3.6%
651891 5010	OT-REG EMP	1,321.17	511.74	12.28	25.31	2,000.00	2,000.00	.0%
651891 5030	EMPLR-PEN	8,641.34	9,442.53	9,628.58	8,551.78	12,144.00	13,576.00	11.8%
651891 5040	EMPLR-INSU	32,587.98	31,898.61	30,268.00	25,364.08	31,600.00	32,187.00	1.9%
651891 5075	INSPASS	.00	4,890.99	.00	.00	.00	.00	.0%
651891 5080	EMEEAPRARE	30.98	6,096.55	.00	.00	.00	.00	.0%
651891 5200	GENSUPP	242.38	2,344.27	1,270.68	219.02	1,000.00	1,000.00	.0%
651891 5220	SMALL TOOL	16,928.68	2,402.32	3,292.48	2,164.00	3,000.00	3,000.00	.0%
651891 5230	ADVERTISE	188.32	.00	.00	124.12	.00	.00	.0%
651891 5260	MTRFUEL	1,291.28	933.42	460.36	450.23	1,000.00	1,000.00	.0%
651891 5270	POSTAGE	.00	12.86	.00	.00	100.00	.00	.0%
651891 5290	COMM	.00	320.09	274.45	249.50	400.00	400.00	.0%
651891 5300	MAINTEQUIP	20,730.25	15,540.63	79,469.11	14,800.71	25,000.00	25,000.00	.0%
651891 5310	MAINTSTRUC	240.00	38,030.44	537.90	.00	35,000.00	35,000.00	.0%

2026 PROPOSED REVENUE AND EXPENDITURES

WASTE TREATMENT		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
651891 5320	MAINTOTHIM	16,409.74	32,908.74	9,340.00	1,500.00	50,000.00	450,000.00	800.0%
651891 5350	UTILITIES	67,547.68	75,079.27	63,220.29	59,828.90	85,000.00	80,000.00	-5.9%
651891 5360	WASTEREM	.00	221.44	.00	.00	2,000.00	2,000.00	.0%
651891 5370	CONFTRVL	386.18	282.54	300.00	.00	500.00	500.00	.0%
651891 5390	AWARDS	.00	.00	53.50	.00	.00	.00	.0%
651891 5410	INSURANCES	40,149.00	47,610.00	.00	.00	50,000.00	50,000.00	.0%
651891 5420	RENTS	.00	.00	.00	.00	200.00	200.00	.0%
651891 5450	LICTAXES	651.23	274.24	313.42	313.42	500.00	500.00	.0%
651891 5460	PROFESSION	8,928.80	8,978.30	22,963.75	1,379.00	50,000.00	35,000.00	-30.0%
651891 5490	OTHER	6,198.40	16,119.03	82.00	54,141.86	10,000.00	10,000.00	.0%
651891 5900	DEPRE	268,188.13	268,188.18	5,582.35	.00	275,000.00	.00	.0%
651891 5980	TRSTO CIP	4,151,859.00	2,902,003.00	.00	.00	.00	.00	.0%
TOTAL WASTEWATER COLLECTION		4,700,945.18	3,529,158.78	293,521.57	228,906.78	704,849.00	814,326.00	15.5%
892 WASTEWATER BIOSOLIDS								
651892 5030	EMPLR-PEN	78,390.00	34,470.00	-24,981.00	.00	.00	.00	.0%
651892 5040	EMPLR-INSU	2,531.00	-4,616.00	.00	.00	.00	.00	.0%
651892 5200	GENSUPP	28,609.60	45,497.77	39,130.22	44,865.70	50,000.00	50,000.00	.0%
651892 5220	SMALL TOOL	995.12	1,380.92	2,153.37	139.99	1,000.00	1,000.00	.0%
651892 5260	MTRFUEL	4,374.73	1,178.07	194.19	-75.08	5,000.00	4,000.00	-20.0%
651892 5270	POSTAGE	400.00	.00	.00	.00	.00	.00	.0%
651892 5300	MAINTEQUIP	28,091.68	22,041.18	13,566.10	10,817.30	20,000.00	20,000.00	.0%
651892 5310	MAINTSTRUC	7,800.00	.00	5,050.00	1,250.37	5,000.00	5,000.00	.0%
651892 5320	MAINTOTHIM	2,011.60	139.63	.00	2,030.22	500.00	.00	.0%
651892 5350	UTILITIES	456.00	455.00	456.00	427.21	600.00	500.00	-16.7%
651892 5410	INSURANCES	11,524.00	13,654.00	.00	.00	14,500.00	14,500.00	.0%
651892 5450	LICTAXES	140.00	140.00	140.00	.00	200.00	.00	.0%
651892 5460	PROFESSION	10,635.40	8,531.60	8,693.90	10,119.00	10,000.00	10,000.00	.0%
651892 5490	OTHER	132,487.95	143,742.53	244,746.05	135,588.87	200,000.00	250,000.00	25.0%
651892 5900	DEPRE	54,897.13	54,896.99	.00	.00	55,000.00	.00	.0%
TOTAL WASTEWATER BIOSOLIDS		363,344.21	321,511.69	289,148.83	205,163.58	361,800.00	355,000.00	-1.9%
893 WASTEWATER EAGLE LAKE								
651893 5200	GENSUPP	.00	.00	181.20	7.78	250.00	250.00	.0%
651893 5270	POSTAGE	.00	.00	.00	.00	200.00	.00	-100.0%
651893 5290	COMM	.00	360.09	498.18	801.10	.00	500.00	.0%
651893 5300	MAINTEQUIP	2,834.70	8,903.25	9,596.21	2,815.41	13,000.00	10,000.00	-23.1%
651893 5310	MAINTSTRUC	10.18	3,872.50	.00	.00	.00	.00	.0%
651893 5320	MAINTOTHIM	.00	18,163.21	.00	2,514.89	.00	.00	.0%
651893 5330	PRINTPUB	.00	.00	.00	.00	200.00	.00	.0%
651893 5350	UTILITIES	9,577.00	9,678.50	13,401.04	14,671.51	15,000.00	15,000.00	.0%
651893 5450	LICTAXES	.00	.00	.00	4.00	.00	.00	.0%
651893 5460	PROFESSION	.00	.00	.00	.00	1,000.00	1,000.00	.0%
651893 5490	OTHER	706.00	16,648.00	702.00	1,214.64	1,000.00	1,000.00	.0%
651893 5700	CAPOTHER	.00	.00	201.80	.00	.00	.00	.0%
TOTAL WASTEWATER EAGLE LAKE		13,127.88	57,625.55	24,580.43	22,029.33	30,650.00	27,750.00	-9.5%

2026 PROPOSED REVENUE AND EXPENDITURES

WASTE TREATMENT	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
TOTAL WASTE TREATMENT	822,940.96	2,757,833.50	-2,211,857.40	3,406,202.45	2,738,580.00	2,005,833.00	-26.8%
TOTAL REVENUE	-12,228,296.90	-11,000,046.17	-10,631,492.05	-8,338,035.44	-11,419,850.00	-12,616,950.00	10.5%
TOTAL EXPENSE	13,051,237.86	13,757,879.67	8,419,634.65	11,744,237.89	14,158,430.00	14,622,783.00	3.3%
GRAND TOTAL	822,940.96	2,757,833.50	-2,211,857.40	3,406,202.45	2,738,580.00	2,005,833.00	-26.8%

CAPITAL

IMPROVEMENT

PLAN

City of Willmar
2026 Proposed Capital Improvement Program

Pg. #	*Item Number*	CIP Projects	Budget	Preliminary	2026 TNT	Bond	Sale Tax Bonds	WWTP Fund	Federal/State Aid	Grant	WMU	City Hall
2	*1*	Snow Removal Equipment (Replacing Drainage Improvements)	Airport	$ 12,500	$ 12,500				$ 487,500			
11	*2*	*Elevator*	City Hall	$ 160,000								$ 160,000
12	*3*	Fire Alarm Panel System	City Hall	$ 25,000								$ 25,000
31	*4*	Civic Center Roof Replacement - Blue Line Arena	Civic Center	$ 280,000	$ 280,000							
32	*5*	*Storage Shed*	Civic Center	$ 55,000								
99	*8*	1st Street Bridge - Maintenance	Engineering	$ 150,000								
		Street Improvement Program	Engineering									
		Reconstruction - 4th Street SW	Engineering			$ 3,815,700		$ 1,211,600			$ 819,200	
		1st Street Bridge - Maintenance							$ 200,000			
		Lakeland Path Improvement				$ 537,200				$ 1,100,000		
20	*9*	Fire Fighter Pagers	Fire	$ 21,000								
21	*10*	Wildland Firefighting Gear	Fire	$ 47,000								
51	*13*	Master Park Plan	Parks and Recreation	$ 90,000								
52	*14*	*Protective Netting - Civic Center Complex*	Parks and Recreation	$ 184,450								
53	*15*	Swansson Field - Fence	Parks and Recreation	$ 50,000								
54	*16*	Swansson Field - Lights (Green) (3 Year Plan)	Parks and Recreation	$ 110,000								
74	*17*	Walking & Bike Paths (DNR Grant) (3 Year Plan)	Parks and Recreation	$ 50,000								
80	*18*	*Indoor Cold Storage*	Police	$ 150,000								
83	*20*	*Traffic Signal Replacement*	Public Works	$ 110,000	$ 110,000							
103	*22*	Stormwater Drainage Improvements - High Ave	Stormwater				$ 53,800					
104	*23*	Stormwater Drainage Improvements - Gorton Ave and Ella Ave	Stormwater				$ 16,900					
105	23.1	Installing Stormcepter Structures - Pheasant Run and Ella Ave	Stormwater				$ 95,200					
111	*23.2*	Stormwater Pond Improvement Voss Park	Stormwater				$ 300,000					
114	*24*	Iverson Park LS; Design, Construction and CRS	Wastewater					$ 1,500,000				
115	*25*	Industrial BNR; Design, Construction and CRS	Wastewater					$ 1,000,000				
116	*26*	SCADA Server and PLC Upgrade	Wastewater					$ 250,000				
117	*27*	Eagle Lake Panel Upgrades	Wastewater					$ 400,000				
		Sub-Total		**$ 1,494,950**	**$ 402,500**	**$ 4,352,900**	**$ 465,900**	**$ 4,361,600**	**$ 687,500**	**$ 1,100,000**	**$ 819,200**	**$ 185,000**
125		**Vehicles**	**Department**	**Cash**	**2026 TNT**	**Bond**	**Sale Tax Bonds**	**WWTP Fund**	**Federal/State Aid**	**Grant**	**WMU**	**City Hall**
127	*28*	2006 Ford F-150	Fire	$ 65,000								
125	*29*	2002 Spartan Chassis (Multi Year Plan)	Fire	$ 375,000	$ 90,500							
151	*30*	2015 Bobcat Tool Cat	Parks and Recreation	$ 55,000								
147	*31*	2012 Ford- F250	Parks and Recreation	$ 53,000								
141	*32*	Squad #10	Police	$ 63,000	$ 63,000							
145	*33*	Squad #18	Police	$ 63,000	$ 63,000							
125	*34*	Squad #20	Police	$ 63,000	$ 63,000							
143	*35*	Squad #28	Police	$ 63,000	$ 11,000							
149	*36*	1999 Ford El Dorado Command / SWAT Bus	Police	$ 150,000								
131	*37*	2010 Ford F-350 with Dump Box	Public Works	$ 100,000								
131	*38*	2010 Ford F-350 with Dump Box	Public Works	$ 100,000								
139	*39*	2008 John Deere 624 Loader - Originally to be replaced in 2023	Public Works	$ 250,000								
135	*40*	2013 International Plow Truck - Originally to be replaced in 2023	Public Works	$ 290,000	$ 290,000							
137	*41*	2019 Kubota ZD 1211 Zero Turn Mower - Originally to be replaced in 2023	Public Works	$ 37,000								
129	*42*	2007 SNO- GO - Originally to be replaced in 2023	Public Works	$ 245,000	$ 120,000							
133	*43*	2013 Elgin Pelican Street	Public Works	$ 275,000								
		Sub-Total		**$ 2,247,000**	**$ 700,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		Grand Totals		**$ 3,741,950**	**$ 1,103,000**	**$ 4,352,900**	**$ 465,900**	**$ 4,361,600**	**$ 687,500**	**$ 1,100,000**	**$ 819,200**	**$ 185,000**
				PW Reserve	$ (137,000)							
				Blue Line	$ (156,000)							
				Net	$ 810,000							

2026 PROPOSED REVENUE AND EXPENDITURES

C.P. - AIRPORT DEVELOPMENT		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
730 INTERGOVERMENTAL REVENUE								
43073080 4310	FEDGRANT	-877,057.00	.00	.00	.00	-817,200.00	-475,000.00	-41.9%
43073080 4320	STGRANT	-133,475.40	-53,555.25	.00	.00	-185,400.00	-107,000.00	-42.3%
TOTAL INTERGOVERMENTAL REVEN		-1,010,532.40	-53,555.25	.00	.00	-1,002,600.00	-582,000.00	-42.0%
780 OTHER FINANCE SOURCES								
43078080 4990	TRANSIN	.00	.00	.00	-139,150.00	-105,400.00	-12,500.00	-88.1%
TOTAL OTHER FINANCE SOURCES		.00	.00	.00	-139,150.00	-105,400.00	-12,500.00	-88.1%
838 AIRPORT								
430838 5320	MTCEOTHIMP	1,037,300.64	.00	14,000.00	.00	1,108,000.00	135,000.00	-87.8%
430838 5330	PRINTPUB	238.02	.00	.00	.00	.00	.00	.0%
430838 5460	PROFESSION	219,740.00	83,013.25	96,538.22	144,728.59	.00	.00	.0%
430838 5620	MACHINEAUT	.00	.00	.00	.00	.00	500,000.00	.0%
TOTAL AIRPORT		1,257,278.66	83,013.25	110,538.22	144,728.59	1,108,000.00	635,000.00	-42.7%
TOTAL C.P. - AIRPORT DEVELOP		246,746.26	29,458.00	110,538.22	5,578.59	.00	40,500.00	.0%
	TOTAL REVENUE	-1,010,532.40	-53,555.25	.00	-139,150.00	-1,108,000.00	-594,500.00	.0%
	TOTAL EXPENSE	1,257,278.66	83,013.25	110,538.22	144,728.59	1,108,000.00	635,000.00	.0%
	GRAND TOTAL	246,746.26	29,458.00	110,538.22	5,578.59	.00	40,500.00	.0%

2026 PROPOSED REVENUE AND EXPENDITURES

C.P. CITY HALL		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
780 OTHER FINANCE SOURCES								
45378010 4990	TRANSIN	.00	.00	.00	.00	.00	-185,000.00	.0%
TOTAL OTHER FINANCE SOURCES		.00	.00	.00	.00	.00	-185,000.00	.0%
803 CITY HALL BUILDING								
453803 5300	MAINTEQUIP	.00	.00	.00	.00	.00	160,000.00	.0%
453803 5320	MTCEOTHIMP	.00	.00	.00	.00	.00	25,000.00	.0%
TOTAL CITY HALL BUILDING		.00	.00	.00	.00	.00	185,000.00	.0%
TOTAL C.P. CITY HALL		.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE		.00	.00	.00	.00	.00	-185,000.00	.0%
TOTAL EXPENSE		.00	.00	.00	.00	.00	185,000.00	.0%
GRAND TOTAL		.00	.00	.00	.00	.00	.00	.0%

2026 PROPOSED REVENUE AND EXPENDITURES

C.P. CIVIC CENTER		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
780 OTHER FINANCE SOURCES								
45578050 4990	TRANSIN	.00	.00	.00	-160,000.00	-160,000.00	-280,000.00	75.0%
TOTAL OTHER FINANCE SOURCES		.00	.00	.00	-160,000.00	-160,000.00	-280,000.00	75.0%
845 CIVIC CENTER								
455845 5310	MTCESTRUCT	.00	.00	.00	57,279.00	160,000.00	280,000.00	75.0%
TOTAL CIVIC CENTER		.00	.00	.00	57,279.00	160,000.00	280,000.00	75.0%
TOTAL C.P. CIVIC CENTER		.00	.00	.00	-102,721.00	.00	.00	.0%
TOTAL REVENUE		.00	.00	.00	-160,000.00	-160,000.00	-280,000.00	.0%
TOTAL EXPENSE		.00	.00	.00	57,279.00	160,000.00	280,000.00	.0%
GRAND TOTAL		.00	.00	.00	-102,721.00	.00	.00	.0%

2026 PROPOSED REVENUE AND EXPENDITURES

C.P. FIRE		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
780 OTHER FINANCE SOURCES								
45278020 4990	TRANSIN	.00	.00	.00	.00	.00	-90,500.00	.0%
TOTAL OTHER FINANCE SOURCES		.00	.00	.00	.00	.00	-90,500.00	.0%
TOTAL C.P. FIRE		.00	.00	.00	.00	.00	-90,500.00	.0%
	TOTAL REVENUE	.00	.00	.00	.00	.00	-90,500.00	.0%
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
	GRAND TOTAL	.00	.00	.00	.00	.00	-90,500.00	.0%

2026 PROPOSED REVENUE AND EXPENDITURES

C.P. POLICE		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
780 OTHER FINANCE SOURCES								
45178020 4990	TRANSIN	.00	.00	.00	-120,000.00	-120,000.00	-200,000.00	66.7%
TOTAL OTHER FINANCE SOURCES		.00	.00	.00	-120,000.00	-120,000.00	-200,000.00	66.7%
820 POLICE DEPARTMENT								
451820 5620	MACHINEAUT	.00	.00	.00	123,507.66	120,000.00	200,000.00	66.7%
TOTAL POLICE DEPARTMENT		.00	.00	.00	123,507.66	120,000.00	200,000.00	66.7%
TOTAL C.P. POLICE		.00	.00	.00	3,507.66	.00	.00	.0%
TOTAL REVENUE		.00	.00	.00	-120,000.00	-120,000.00	-200,000.00	.0%
TOTAL EXPENSE		.00	.00	.00	123,507.66	120,000.00	200,000.00	.0%
GRAND TOTAL		.00	.00	.00	3,507.66	.00	.00	.0%

2026 PROPOSED REVENUE AND EXPENDITURES

C.P. PUBLIC WORKS		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	10/31/2025 ACTUALS	2025 BUDGET	TNT BUDGET	PCT CHANGE
780 OTHER FINANCE SOURCES								
46078030 4990	TRANSIN	.00	.00	.00	-698,204.41	-137,016.00	-383,000.00	179.5%
TOTAL OTHER FINANCE SOURCES		.00	.00	.00	-698,204.41	-137,016.00	-383,000.00	179.5%
830 PUBLIC WORKS								
460830 5600	BUILDINGS	.00	.00	.00	.00	.00	110,000.00	.0%
460830 5610	FURNEQUIP	.00	.00	.00	7,164.41	.00	.00	.0%
460830 5620	MACHINEAUT	.00	.00	.00	.00	137,016.00	290,000.00	111.7%
TOTAL PUBLIC WORKS		.00	.00	.00	7,164.41	137,016.00	400,000.00	191.9%
TOTAL C.P. PUBLIC WORKS		.00	.00	.00	-691,040.00	.00	17,000.00	.0%
TOTAL REVENUE		.00	.00	.00	-698,204.41	-137,016.00	-383,000.00	.0%
TOTAL EXPENSE		.00	.00	.00	7,164.41	137,016.00	400,000.00	.0%
GRAND TOTAL		.00	.00	.00	-691,040.00	.00	17,000.00	.0%

WILLMAR

INC· 1901

MINNESOTA'S CROSSROADS

MINNESOTA

Presented by: Tom Odens, Finance Director
Monday, December 1, 2025
City Council

OVERVIEW

Adopt the 2026 Budget

Set the Tax Levy for 2026

BUDGET CALENDAR

Mar.-Apr.

Council Adopts Budget Calendar

Capital Improvement Tour

May-June

Council held a CIP work session

Departments began 2026 budget requests

July-Aug.

Compile and refine 2026 budget

2026 Budget work session

BUDGET CALENDAR

September

Mayor's Proposed Budget

Certify Proposed Tax Levy to County by September 30th

Oct.–Nov.

Council compiles Final Recommendations

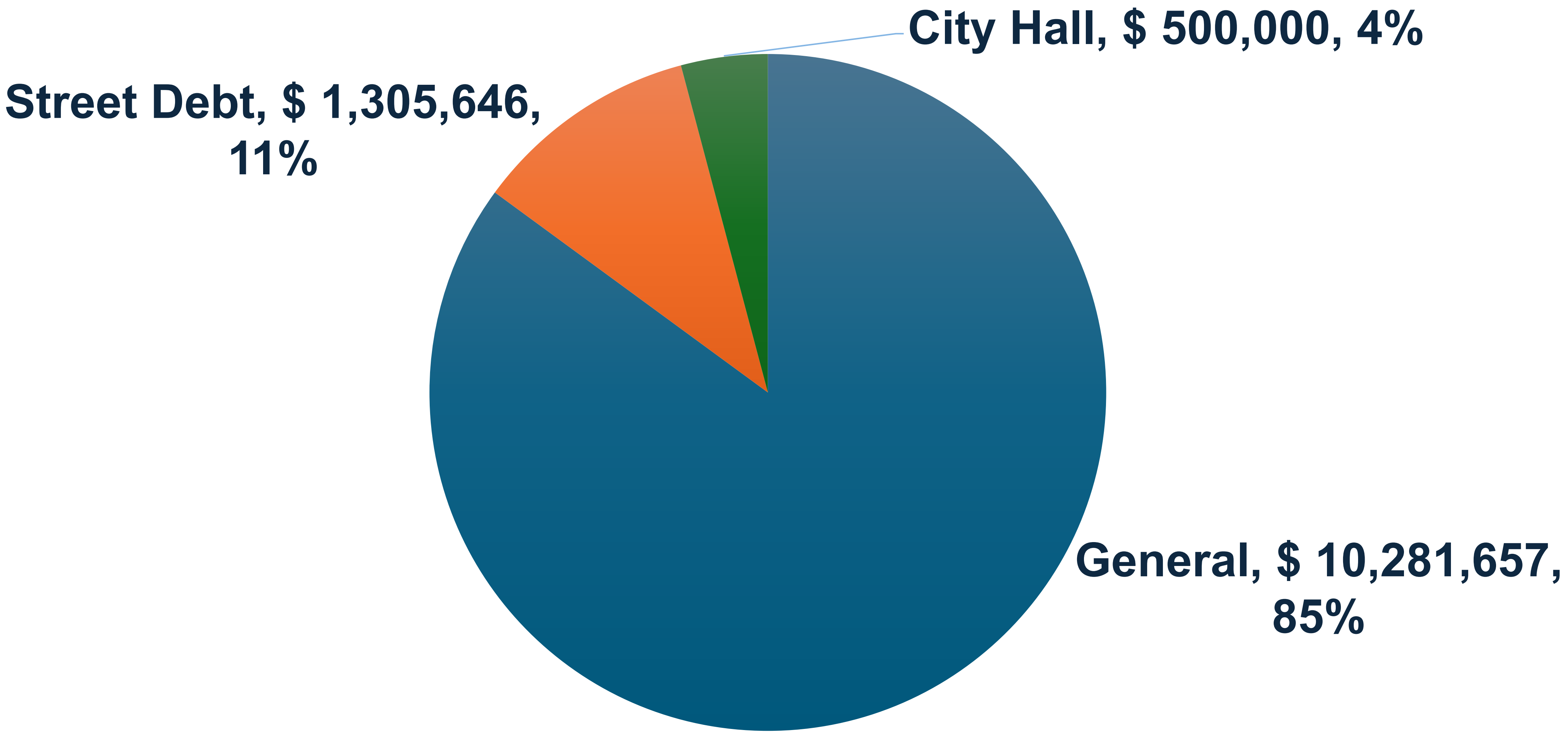
Administration and departments refine budgets

December

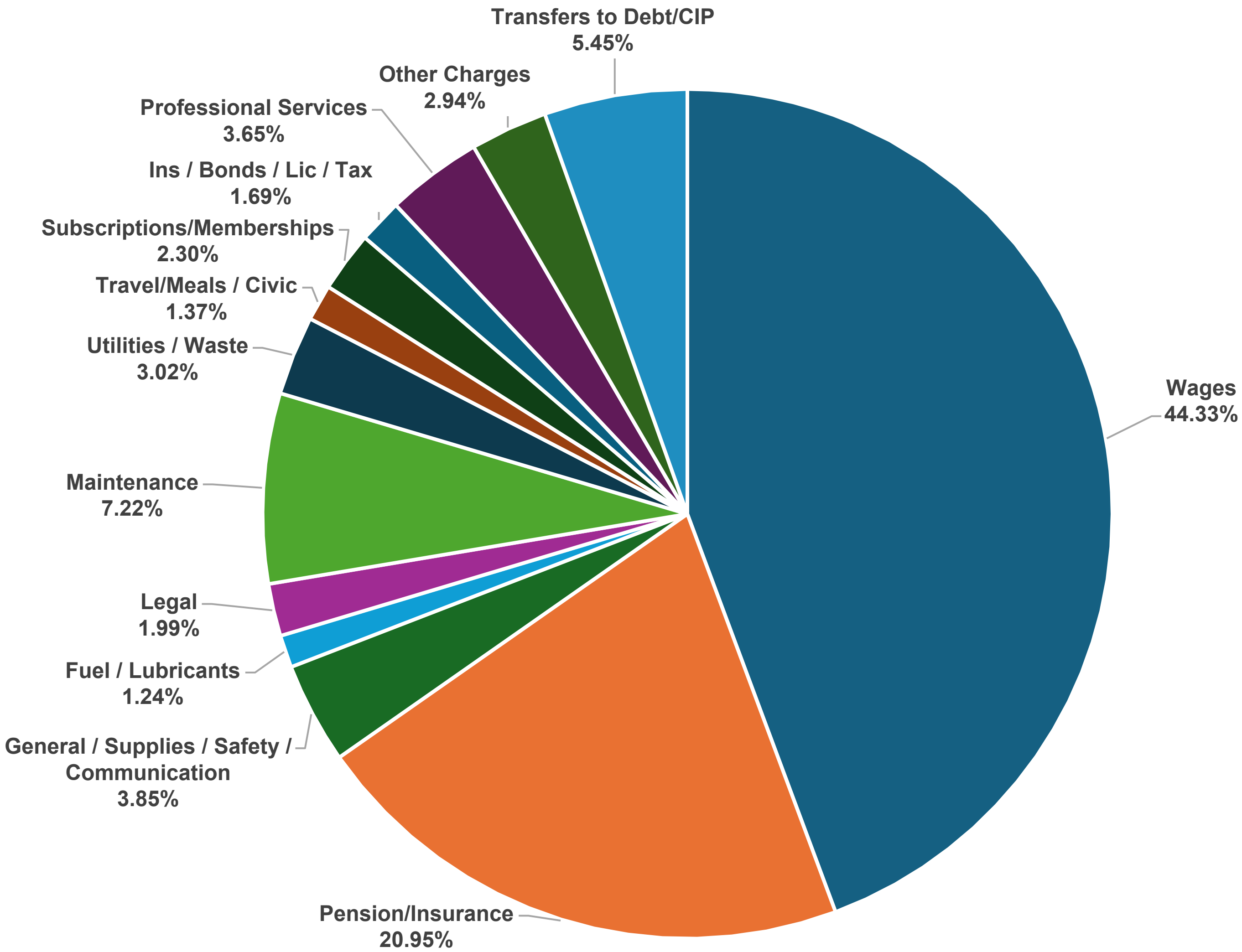
December 1st – Truth in Taxation Hearing

December 31st – Last Day to Certify Tax Levy to County

2026 TAX LEVY



How Are General Fund Taxes Allocated?



How Are General Fund Taxes Allocated?

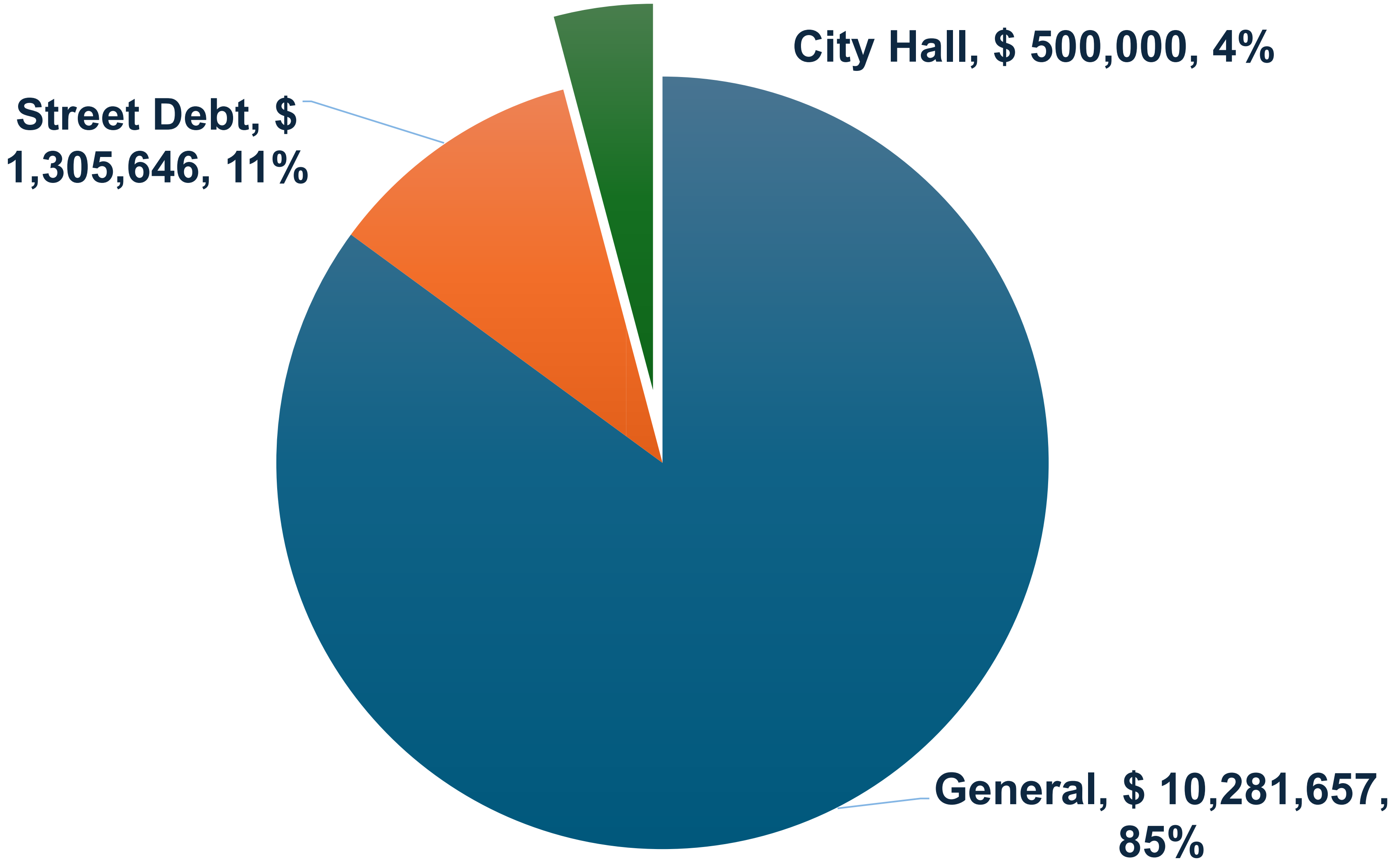
Public Safety
$0.38

General Government
$0.22

Public Works / Transportation
$0.23

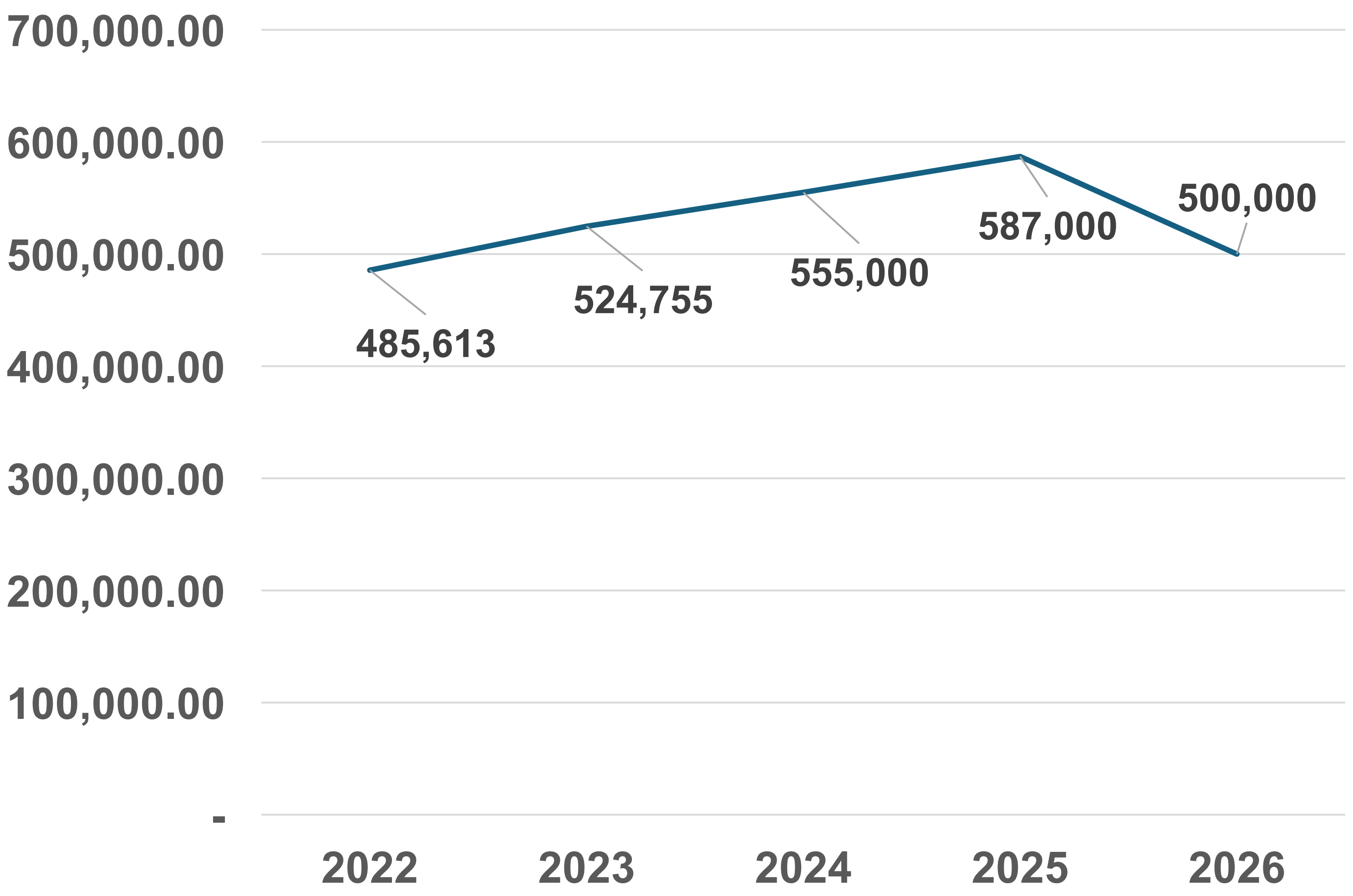
Culture / Recreation
$0.17

CITY HALL

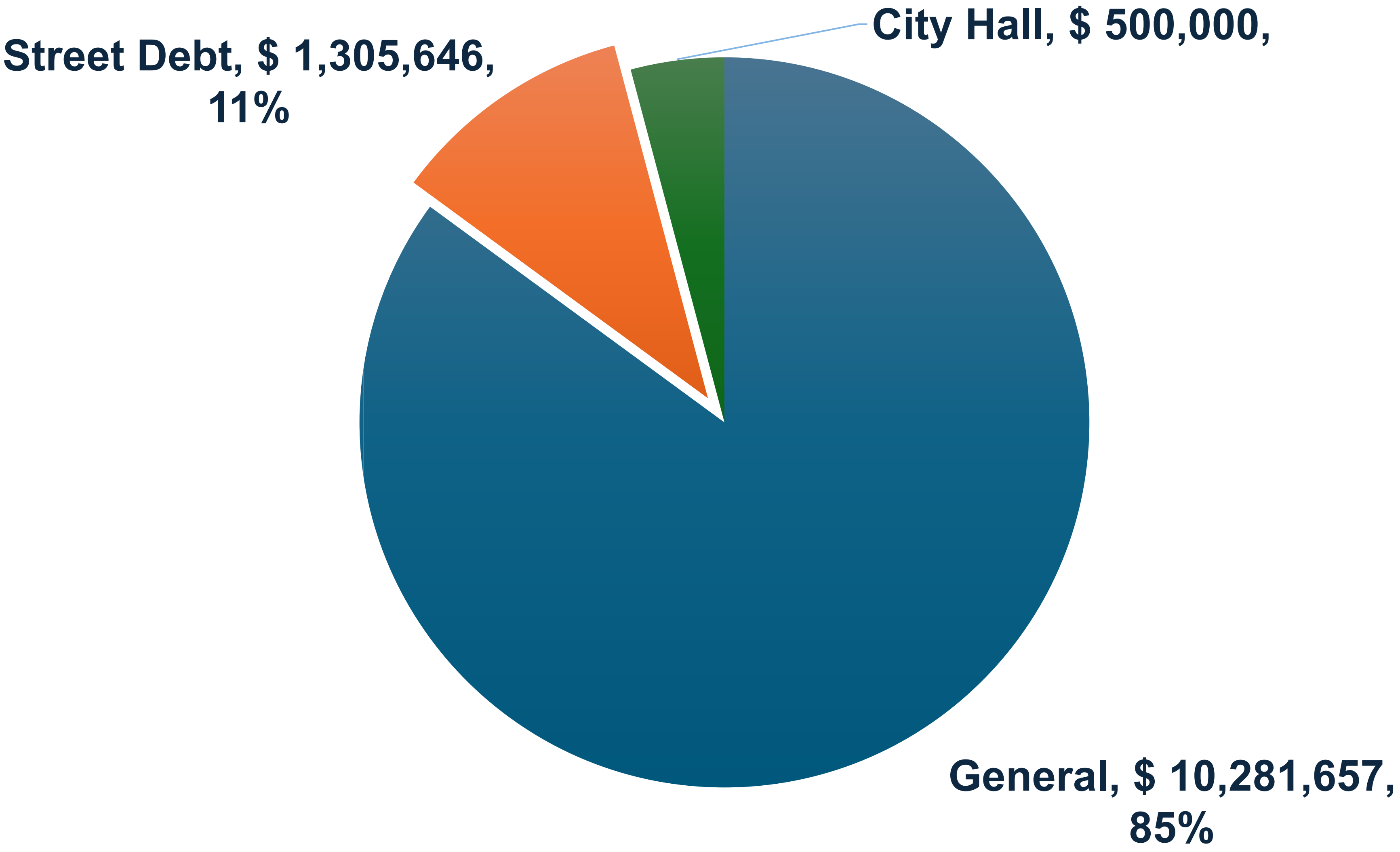

City Hall, $ 500,000, 4%
Street Debt, $ 1,305,646, 11%
General, $ 10,281,657, 85%

CITY HALL

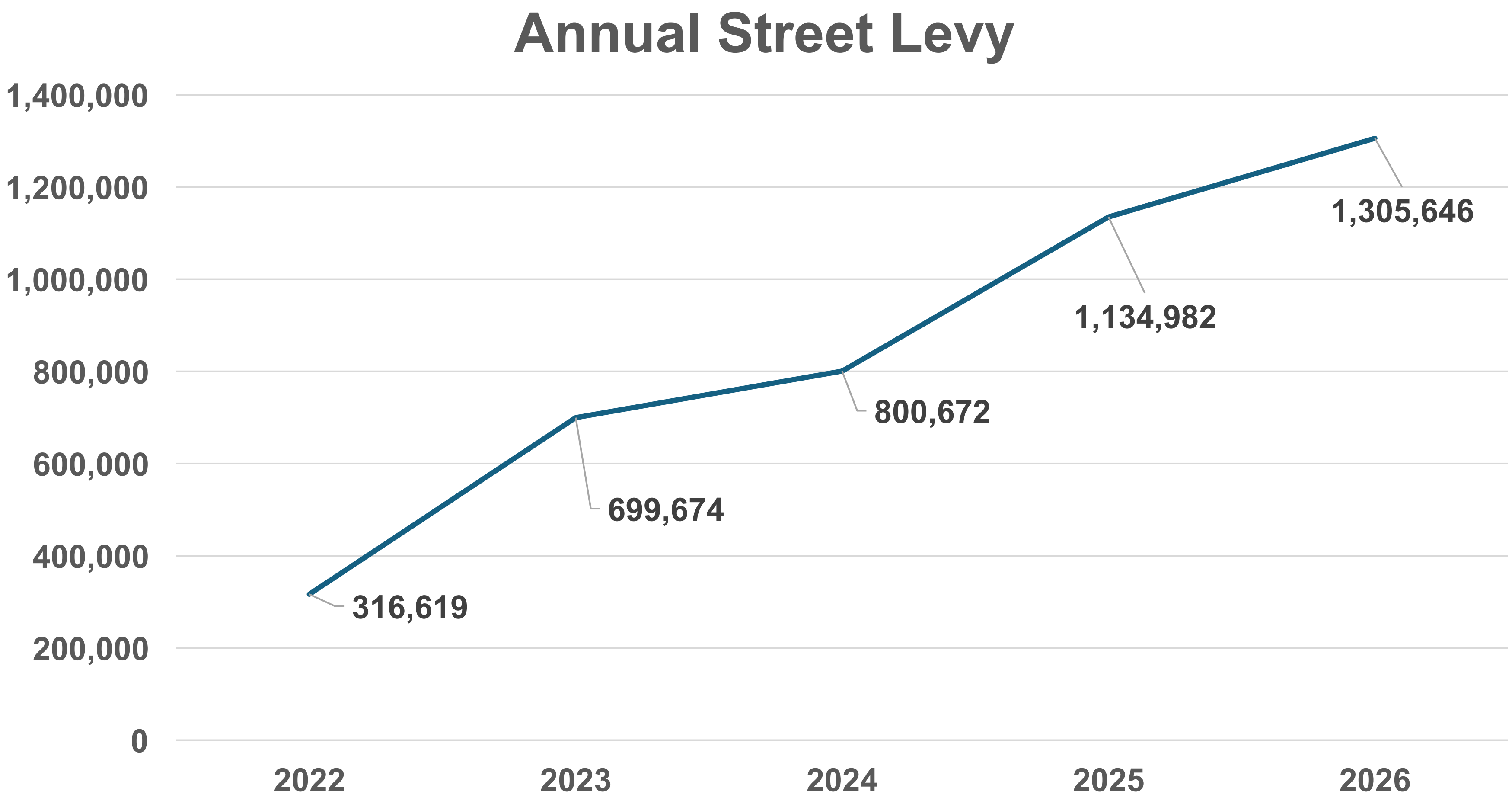
City Hall Levy 3% of the Tax Rate - Increases based off tax Capacity



DEBT – STREET IMPROVEMENTS

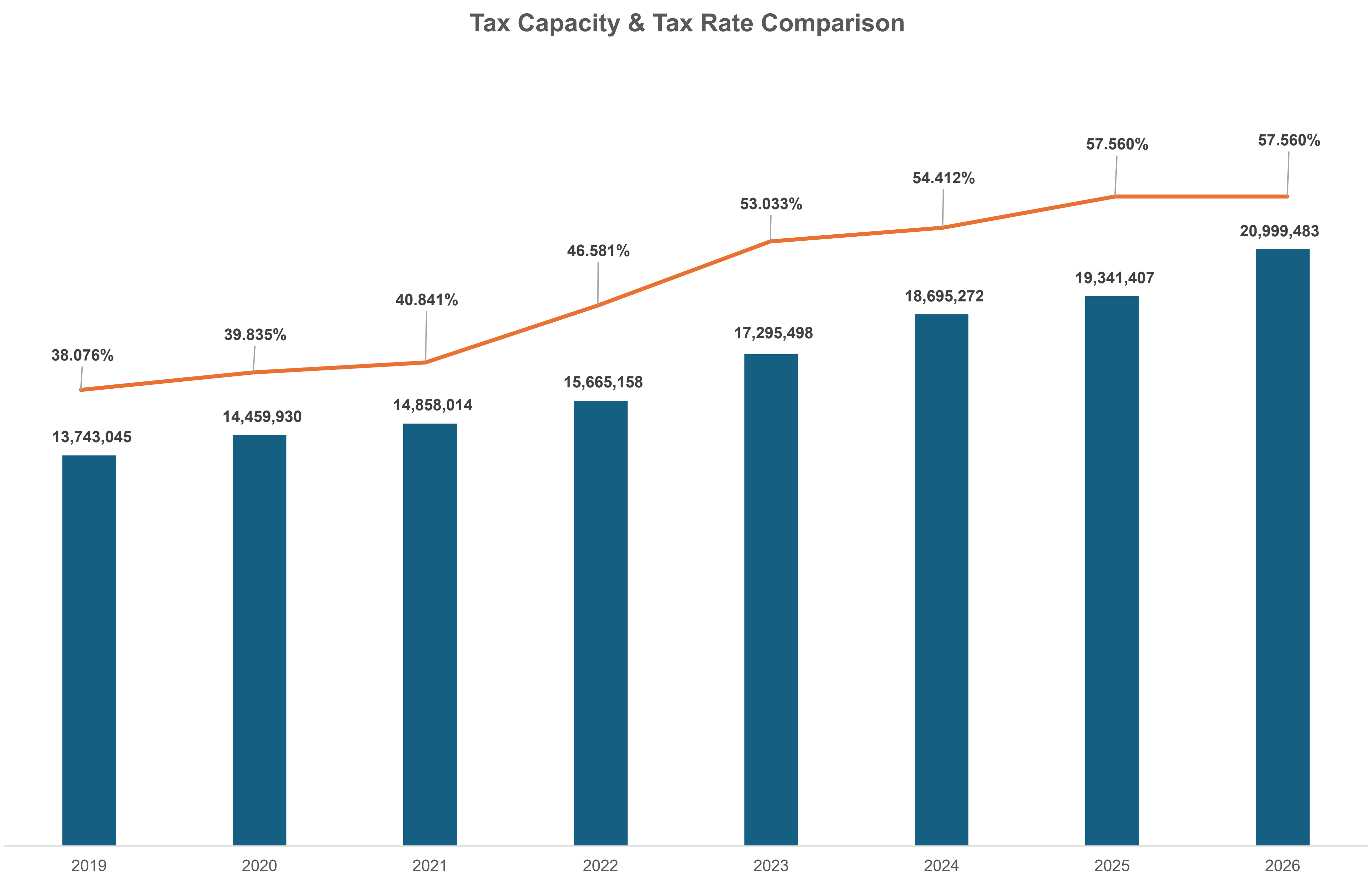


DEBT – STREET IMPROVEMENTS



DEBT – STREET IMPROVEMENTS

Debt Issue	2026 Levy
2022A	$270,814
2023A	$526,149
2024A	$336,392
2025A	$172,291
Total	$1,305,646


Tax Capacity & Tax Rate Comparison
38.076%
39.835%
40.841%
46.581%
53.033%
54.412%
57.560%
57.560%
13,743,045
14,459,930
14,858,014
15,665,158
17,295,498
18,695,272
19,341,407
20,999,483
2019
2020
2021
2022
2023
2024
2025
2026

2026 PROPOSED BUDGET

Description	2026 Proposed Budget	2025 Actual Budget	Change
General Fund	$10,281,657	$9,410,932	$870,725
Street Debt	$1,305,646	$1,134,982	$170,664
City Hall Debt	$500,000	$587,000	$(87,000)
Total	$12,087,303	$11,132,914	$954,389
Description	**2026 Proposed Tax Rate**	**2025 Actual Tax Rate**	**Change**
General Fund	48.961%	48.657%	0.304%
Street Debt	6.218%	5.868%	0.350%
City Hall Debt	2.381%	3.035%	-0.654%
Total	57.560%	57.560%	0.000%

2026 RESIDENTIAL CITY TAX EXAMPLE

Residential	2025 Taxes Payable	2026 Taxes Payable (Preliminary)	2026 Taxes Payable (Presented)
Taxable Value	$193,500	$193,500	$193,500
Residential Homestead <$500k	1.00%	1.00%	1.00%
Tax Capacity	1,935	1,935	1,935
Tax Capacity Rate	57.560%	61.195%	57.560%
City Taxes Owed*	$1,114	$1,184	$1,114

$193,500 is the median home value for taxes payable 2026 7.3% is the median change in home value
**** Estimate, subject to change***

WILLMAR

INC· 1901

MINNESOTA'S CROSSROADS

MINNESOTA

Presented by: Tom Odens, Finance Director
Monday, December 1, 2025
City Council

City Council Action Request

Council Meeting Date:	December 1, 2025	**Agenda Item Number:**	12.A.
Agenda Section:	Regular Business	**Originating Department:**	Administration
Resolution:	No	**Prepared By:**	Leslie Valiant, City Administrator
Ordinance:	No	**Presented By:**	Jeron Smith, WMU General Manager
Item:	WMU presentation on newly established WMU Bylaws		

RECOMMENDED ACTION:
Motion to approve Willmar Muncipal Utilities November 24, 2025 Minutes and WMU Bylaws

OVERVIEW:
Willmar Municipal Utilities Commission tasked its Governance Committee with creating bylaws designed to raise the level of accountability, transparency, and effectiveness of the organization to foster excellence in its governance. The bylaws describe the mechanics of the Commission's governance process and establish rules for guiding Commission actions, meetings, and conduct.

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:
1. 11.24.25 MUC Meeting Minutes.resolution.bylaws

WILLMAR MUNICIPAL UTILITIES COMMISSION

Meeting Minutes – November 24, 2025
11:45 a.m. WMU Auditorium

The Willmar Municipal Utilities Commission met in regular session on Monday, November 24, 2025, at 11:45 a.m. in the WMU Auditorium. Commissioners present included Shawn Mueske (President), Terrill Sieck, Carol Laumer, Bruce DeBlieck, Patricia Elizondo, John Kennedy, and Dave Baumgart.

Staff present included General Manager Jeron Smith; Director of Administration Janell Johnson; Facilities & Maintenance Supervisor Kevin Marti; Finance & Office Services Supervisor Andrea Prekker; Information Systems Coordinator Mike Sangren; Executive Secretary Abby Ahrendt; and City Council Liaison Tom Gilbertson. Also present were Flaherty-Hood attorney Gavin Keogh (via teleconference) and Jennifer Kotila of the West Central Tribune.

President Mueske called the meeting to order, followed by the Pledge of Allegiance. With no requested changes to the agenda, he proceeded to the Consent Agenda. General Manager Smith highlighted items within the payment of bills. Following review and discussion, Commissioner Laumer moved, and Commissioner Baumgart seconded, to approve the Consent Agenda.

RESOLUTION NO. 50

BE IT RESOLVED by the Municipal Utilities Commission of the City of Willmar, Minnesota, that the Consent Agenda be approved as presented, including the following:

- Minutes from the November 10, 2025, MUC Meeting
- Bills represented by vouchers No. 2025171 through No. 20251798, including associated wire transfers, totaling $2,662,374.93.

Dated this 24th day of November, 2025.

____
President

Attest:

____
Secretary

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

Facilities and Maintenance Supervisor Marti presented the semi-annual Strategic Priorities update, summarizing progress across key focus areas, including the electric and water utilities, customer experience initiatives, utility identity and communications, and organizational leadership.

RESOLUTION NO. 51

General Manager Smith reviewed the proposed Commission bylaws, including redlined revisions to Article 3.A, Article 11, and Article 12, and presented a clean version for consideration. He noted that, if approved, the bylaws would advance to the City Council for action at its December 1 meeting. Following discussion, the Commission adopted Resolution No. 51 approving the clean bylaws as presented, with Baumgart moving for approval and Kennedy seconding. The resolution passed unanimously.

President Mueske introduced the next agenda item, the General Manager's Report, and reminded Commissioners to submit their General Manager performance evaluations before the end of the meeting. General Manager Smith then provided updates, noting that the Line Department decorated a bucket truck and entered it into the Holidaze Parade on Saturday, November 22. He also announced that the utility will host a Christmas potluck on December 16 at noon. Additionally, the Labor Committee's annual policy review and General Manager performance evaluation is scheduled for December 10, at 12:00 p.m.

Upcoming Events:

- ❖ Labor Committee Meeting, December 10, 2025 at 12:00 p.m.
- ❖ MMUA Governance in Action (St. Cloud, MN) – January 23, 2026
- ❖ APPA Legislative Rally (Washington, D.C.) – February 23-25, 2026

President Mueske asked for any additional discussion. Hearing none, Laumer moved to adjourn, and Kennedy seconded. Motion carried unanimously. The meeting adjourned at 12:17 p.m.

Respectfully submitted,
WILLMAR MUNICIPAL UTILITIES

____

Abby Ahrendt, Executive Secretary

ATTEST:

____

Secretary

700 Litchfield Ave SW • P.O. Box 937 • Willmar, MN 56201
Phone: (320) 235-4422
Email: wmu@wmu.willmar.mn.us
Website: www.wmu.willmar.mn.us

RESOLUTION NO. 51
A RESOLUTION ADOPTING BYLAWS OF THE WILLMAR MUNICIPAL UTILITIES COMMISSION

WHEREAS, the Willmar Municipal Utilities Commission held a work session March 21, 2025 discussing governance practices and established a desire to develop formal bylaws; and

WHEREAS, the Willmar Municipal Utilities Commission tasked its Governance Committee with creating bylaws designed to raise the level of accountability, transparency, and effectiveness of the organization to foster excellence in its governance; and

WHEREAS, the proposed bylaws describe the mechanics of the Commission's governance process and establish rules for guiding Commission actions, meetings, and conduct;

NOW, THEREFORE, BE IT RESOLVED by the Willmar Municipal Utilities Commission that the attached Bylaws of the Willmar Municipal Utilities Commission are hereby approved and adopted.

Adopted this 24th day of November, 2025.

Shawn Mueske
President

Attest:

Secretary

BYLAWS OF THE WILLMAR MUNICIPAL UTILITIES COMMISSION
Willmar, Minnesota
Date Adopted by Willmar Municipal Utilities Commission
November 24, 2025

ARTICLE 1. NAME, APPROVAL, AND AUTHORITY

A. Name. The name of the Commission is the Willmar Municipal Utilities Commission (the "Commission").
B. Approval. The Willmar Municipal Utility Commission bylaws were initially approved by the Commission at their meeting held November 24, 2025, the meeting minutes for which were approved by the Willmar City Council at their meeting held November 24, 2025.
C. Authority. Under the authority granted by the City Charter of the City of Willmar and subject to the limitations thereof, the Commission shall have control, management, and operation of all water and electrical utilities, systems, and related properties within the City of Willmar, Minnesota, and by contract within additional locations, and shall do or cause to be done or authorize all things necessary for the proper execution of any power conferred upon the Commission. The Commission shall have all authority granted to it by the City Charter of the City of Willmar (Willmar City Charter, Section 4.05, Willmar Utilities Commission). The Commission governs the organization; the Commission does not manage it. Management of the organization is the role of the General Manager and staff that serve in a management or supervisory role. In the event of a conflict between the City Charter and the Commission bylaws, the City Charter will prevail.
D. Copies of these documents, together with such other orientation materials as may be applicable to the performance of each member's duties and responsibilities, will be made available to members at the beginning of their service with the Commission.

ARTICLE 2. PURPOSE, DUTIES, AND POWERS

A. The bylaws of the Willmar Municipal Utilities Commission are designed to raise the level of accountability, transparency, and effectiveness of the organization to foster excellence in its governance. The bylaws describe the mechanics of the governance process and establish rules for informing Commission actions, meetings, and behaviors.
B. The purpose and official duties of the Commission are as follows:
    1. Review, analyze and approve policies and procedures of the utility, including the rate structure, purchasing, personnel, capital investments and improvements, new generation and transmission, the budget, strategic planning, contracts, litigation, regulatory compliance, billing procedures, eminent domain, and the transfer of utility revenues.
    2. Appoint a General Manager to manage the organization. The General Manager has delegated authority and responsibility to operate the organization.
    3. Supervise and evaluate the performance of the General Manager. A formal evaluation will be conducted annually pursuant to standard criteria and procedures to be approved by the Commission.
    4. Dismiss the General Manager when warranted.
    5. Conduct a General Manager search when a vacancy occurs.
    6. Initiate an external or internal review of the policies and procedures of the utility.
    7. Interpret the role of the utility to the public and the role of the public to the utility.

8. Request from the City Administrator any information it deems to pertain to the utility.
9. Promote coordination between the Willmar City Council, City Administrator, city boards and commissions, committees, and city departments and individuals, institutions and agencies concerned with specific policies, procedures, and operations of the utility.

C. The powers of the Commission are all the powers vested in it in Willmar City Charter, Section 4.05, Subdivision 2. The Commission's powers are limited in the following ways:
   1. Official actions of the Commission are subject to the over-riding power of the Willmar City Council by the affirmative vote of five Councilors.
   2. The Willmar City Council has final authority to set water and electric rates within the City of Willmar, which it must do by ordinance.

ARTICLE 3. MEMBERSHIP

A. The Commission is composed of seven members, appointed by the mayor, subject to the approval of the Willmar City Council by the affirmative vote of five Councilors.
B. Commissioners serve for a term of three years beginning January 1st on the year of appointment or as soon thereafter as they shall file with the city clerk a written acceptance of appointment and oath of office. No more than three members' terms shall expire each year. No member shall serve more than three consecutive terms on the Commission. The serving of a term of two years or more shall be considered a full term for the purposes of the preceding sentence. However, a member may be appointed to the Commission when one year has elapsed from the date of expiration of the member's most recent term.
C. A commissioner who has three unexcused absences may be removed by the Willmar City Council by the affirmative vote of five Councilors and replaced. The commissioner must notify the Commission President, General Manager, or Executive Secretary of an absence at least an hour before the scheduled meeting. Failure to provide timely notification will result in an unexcused absence. If the absence is incongruent with Article 4, Commissioner Conduct, it will be deemed unexcused.
D. A commissioner who seeks to resign from the Commission shall submit a written resignation to the Commission President, General Manager, or Executive Secretary. If possible, the effective date of resignation should be at least thirty days after the date of the notice so the city council can appoint a replacement.

ARTICLE 4. COMMISSIONER CONDUCT

A. A Commissioner should embrace the tenets of the Duty of Care, Duty of Loyalty, and Duty of Obedience, and promote effective governance. Commissioners cannot unilaterally dictate policy or utility actions, direct the General Manager or utility staff, or represent the Commission or its position without clear agreement through Commission policies, direction or official actions.
B. Duty of Care. Commissioners are expected to act in good faith, on an informed basis, exercise prudent judgment, protect and improve the organization, and approach their appointment with reasonable diligence. Commissioners should attend meetings, obtain knowledge (i.e., reviewing briefing materials, board packets, attending meetings or trainings), participate in discussions, oversee organization performance, rely on internal and external experts, and adhere to board policies and procedures. To this end, Commissioners must:
   1. Ensure the legal obligations of the Commission are being fulfilled.

2. Give the same care and concern to their Commission responsibilities as any prudent and ordinary person would.
3. Exercise their Commission responsibilities in good faith and with diligence, attention, care, and skill.

C. Duty of Loyalty. Commissioners should not act for personal gain, act for the gain of others (superseding utility interests), take unethical advantage of utility business opportunities, speak/act in a way that puts the utility in negative light or taints reputation. Commissioners must not disclose information contained in documentation provided to the Commission or discussed in meetings or portions thereof that are closed to the public that is classified by applicable law as not public, private or confidential.
   1. Commissioners must place the interests of the organization before their own interests or those of related parties and avoid the use of organizational opportunities for personal or professional gain.
   2. Any Commissioner who has a financial interest in, or who may receive a financial benefit as a result of any Commission action or decision must disclose this fact as a conflict of interest. A Commissioner who has disclosed a conflict of interest should abstain from discussion and voting on the matter. If the Commissioner's financial interest is in a contract proposed to be entered into by the Commission, the Commission may be prohibited from approving such contract, and should consult the City Attorney.
   3. Commission members may not receive personal gifts from any "interested person" in conjunction with their board and commission duties. An "interested person" is a person, or representative of a person or an association, who has a direct financial interest in a recommendation under the Commission's purview. This section does not apply to lawful campaign contributions. The Commission may recommend acceptance of general gifts or donations through the WMU's donation policy.

D. Duty of Obedience. Commissioners must adhere to the organization's mission, bylaws, and policies, honor the terms and conditions of the organization's laws, rules, and regulations, and act or use its resources in compatible ways or purposes.
   1. Commissioners must ensure that the organization is abiding by all applicable laws and regulations and doesn't engage in illegal or unauthorized activities.
   2. Ensure compliance with federal and state law and local ordinances, adhering to the organization's governing documents, and guarding the organization's mission.
   3. Ensure compliance with the Minnesota Open Meeting Law (OML) and organization operations policies, personnel policies, data practices policies, financial policies, conflict of interest policy, safety policies, and governance policies.

E. Effective governance. In performing their official responsibilities, Commissioners are expected to:
   1. Be willing to support thoughtful, deliberative and respectful discussions.
   2. Be willing to disagree or question the status quo.
   3. Support communications with utility stakeholders.
      a. Understand stakeholder expectations, needs, and values.
      b. Assist stakeholder understanding of the value of their locally owned utility.
      c. Foster utility and Commissioner visibility to the community.

4. Actively explore developments in the industry and provide the benefit of that knowledge and insight in Commission discussions and deliberations. Expected to attend at least one MMUA, APPA, MRES, or other industry relevant event annually.
5. Commissioners should be familiar with the organization's governance documents.

F. How to report. Commissioners may report cases of unethical conduct or conduct that otherwise does not comply with the provisions of this section to the Commission President or General Manager.

ARTICLE 5. OFFICERS

A. The officers of the commission shall consist of a President, Vice President, Treasurer, and Secretary.
B. Officers shall be elected annually by a majority vote of the commission at the first regular meeting after January 1st. In the event a current officer becomes ineligible to serve as an officer, the board may hold an emergency election as needed. Resignations should be made in writing to the Commission President or Executive Secretary, stating the effective date of the resignation.
C. The term of office shall be one year, beginning January 1st and ending December 31st. An officer may continue to serve until a successor is elected. Officers can be re-elected for multiple terms.
D. A commissioner may not hold more than one office at a time.

ARTICLE 6. DUTIES OF OFFICERS

A. President. The Commission President shall preside at commission meetings, prepare commission meeting agendas in conjunction with General Manager, be fully conversant with the issues covered on the agenda, ensure commissioner understanding of topics at hand and pause where necessary to provide ample background, ensure deliberation is thorough, balanced, and inclusive, foster a collaborative board culture, facilitate an annual review of the General Manager's performance, and be the spokesperson for the Commission, including ceremonial functions.
B. Vice President. The Commission Vice President shall perform the Commission President's duties whenever absent.
C. Secretary. The Commission Secretary ensures all legal Commission documents are properly prepared, signed, filed, and stored by the organization. If unavailable, another Commissioner will be designated by the Commission to serve as a temporary Commission Secretary.
D. Treasurer. The Commission Treasurer ensures all financial records are properly prepared, signed, filed, and stored by the organization. If unavailable, another Commissioner may be designated by the Commission to serve as a temporary Commission Treasurer.

ARTICLE 7. MEETINGS

A. Open Meeting Law. In accordance with the Minnesota Open Meeting Law (Minnesota Statutes Chapter 13D), and unless otherwise provided, authorized or permitted under the Open Meeting Law or other applicable law, all official meetings of the Commission shall be noticed as required for the type of meeting (i.e. regular, special or emergency) and open to the general public. An "official" Commission meeting is any gathering or simultaneous communication (via email, telephone or otherwise) between a quorum of Commission members for the purpose of considering the public business of the Commission.

B. Rules of Procedure. Commission meetings shall be governed by and conducted in accordance with The Standard Code of Parliamentary Procedure, 4th Addition, or such other code of parliamentary procedure as the Willmar City Council may adopt for itself and City boards and commissions from time-to-time.

C. The Commission shall meet not less frequently than monthly at a time and place designated annually by the Commission. In January of each year, the Commission shall adopt a schedule of the meetings for the upcoming year, including alternative dates for holidays.

   1. Regular meetings. At regular meetings, the Commission may consider all matters properly brought before the Commission. A regular meeting may be cancelled or rescheduled by the Commission at a prior meeting. Unless otherwise determined by the Commission, any regular meeting falling upon a holiday shall be held on the following business day at the same time and place.
   2. Special meetings. Special meetings of the Commission may be called by the Commission President or General Manager, who shall designate the time, place, and purpose of the meeting. Notice of special meetings must conform to the State Open Meeting Law. Written notice thereof shall be given to all members not less than 24 hours in advance of the special meeting except in the case of an emergency.
   3. Emergency meetings. In cases of emergency, the Commission may meet to conduct business necessary to respond to the emergency. In such situations, reasonable steps should be taken to provide Commissioners with as much notice of the meeting as practical under the circumstances.

D. Agenda. On the Friday immediately preceding the next meeting of the Commission, the meeting agenda shall be delivered to each member of the Commission, along with any supporting materials related to items on the agenda.

   1. The agenda shall generally organize matters to be addressed at the meeting so as to best promote opportunities for effective public input and the timely and efficient performance of Commission responsibilities.
   2. During regular meetings, business will be conducted in the order listed below. The order of business may be changed with the support of a majority of the voting members.
      i. Call to order
      ii. Pledge of Allegiance
      iii. Approval of agenda
      iv. Approval of minutes from preceding meeting
      v. Reports and recommendations
      vi. Financial Statements
      vii. Educational Topics
      viii. General Manager Report
      ix. Other Topics
      x. Adjournment

E. Quorum. Four members constitute a quorum of the Commission. If a quorum for a meeting does not convene within twenty minutes of the posted time for the meeting, then the meeting may not be held; however, the presiding officer may call the meeting to order for the sole purpose of adjourning the meeting to a specific time and location when a quorum is expected to be present.

F. Voting. Each Commissioner is entitled to cast one vote for every action item unless prohibited by law, ordinance, or policy. To be effective, a commission action must be adopted by an affirmative vote of the number of members necessary to provide a quorum. The votes of Commissioners on any motion shall be taken by ayes and nays and recorded in the minutes. The votes of Commissioners on any resolution shall be taken by roll call vote of each Commissioner in attendance. The Commission President has the same voting privilege as any other member.
G. Public input. The Commission may invite the public to address the Commission on approved agenda items. The Commission President may limit a speaker to three minutes. A member of the public may not address the Commission on non-agenda items. The Commission shall conduct public hearings in which testimony is received from any member of the public who wishes to be heard on any matters as required by the Charter or other applicable law.
H. Minutes: The Executive Secretary shall prepare the Commission minutes. The minutes must include:
    1. Attendance, including which members were present and absent.
    2. A summary of staff and committee reports and recommendations, applicants' presentations, public comments, and discussion on each item.
    3. The content of each motion before the Commission, the identity of the person who made and seconded the motion, and the record of the vote on the motion (identifying the vote count and, unless the vote was unanimous, the names of those voting for or against the motion). If the motion called for or recommended adoption of an ordinance or resolution, or the acceptance of a report, the minutes shall also include a copy of the ordinance, resolution or report.
I. The Executive Secretary retains agendas, approved minutes, internal review reports, and bylaws.

ARTICLE 8. AD HOC COMMITTEES

A. Committees or Working Groups may be established by a majority vote of the Commission to study issues in greater depth and report findings. Committees or Working Groups shall be strictly advisory in nature and shall present their analysis and recommendations to the Commission. The Commission defines the scope and the duration of the Committee or Working Group's mission.
B. Committee and Working Group participants may not include enough voting Commission members to constitute a quorum for the Commission.
    1. A committee Chair and Vice Chair will be elected by the ad hoc committee membership at the first committee meeting.
    2. A committee Chair is responsible for working with the General Manager to call committee meetings, setting committee agendas, and chairing the committee meetings. The Vice Chair will be responsible for the duties of the committee when the Chair is absent.
    3. The Commission President may be asked to serve as a replacement member of an ad hoc committee when a member is unable to attend.

ARTICLE 9. GENERAL MANAGER

A. The General Manager serves as Chief Executive Officer of Willmar Municipal Utilities and is responsible for the overall management and administration of the electric and water utilities. The General Manager interprets, communicates, and directs the implementation of Commission policies in coordination with staff, other agencies, and the general public. The power and duties of the General Manager shall be set and amended from time to time by the Commission and included in the approved job description.

ARTICLE 10. AMENDMENT OF BYLAWS

A. A bylaw amendment must be approved by a 2/3 majority of the Commission (five affirmative votes).

ARTICLE 11: COMMUNICATIONS

A. Communications in a Quasi-Judicial Setting. In limited circumstances, the Commission may be required to conduct hearings and make decisions on specific applications, proposals or enforcement issues by applying objective criteria in existing law or policy to evidence received by the Commission during such proceedings, which is known as a "quasi-judicial" function. Impartiality in such cases is critical to the integrity of the decision-making process and the due process rights of all interested parties. Private communications between Commissioners and any person interested in or seeking to influence the ultimate decision of the Commission are known as "ex parte communictions," and can undermine fairness and impartiality in quasi-judicial proceedings before the Commission, which is required to base its decision on evidence received by the Commission during its official proceedings. Consequently, Commissioners must avoid participating in such ex parte communications in any quasi-judicial proceeding, whether in person or by phone, email, or other communications technology. Notwithstanding this prohibition, if such an ex parte communication occurs, each Commission member participating in such communication must notify the General Manager as soon as practical after the communication occurs, and in any event prior to the Commission's consideration of the decision in a hearing or meeting of the Commission, and shall thereafter follow any advice from the General Manager and/or City Attorney, which may include, without limitation, disclosure of the details of any such communication (i.e. who, what, and whether, in their opinion, bias exists) at the start of the hearing, and abstention from discussion and voting if it is determined that a potential for bias exists resulting from the ex parte communication(s). If a Commissioner abstains due to bias, the Secretary shall record in the minutes that such member refrained from all such participation and that no vote was cast by such member. The prohibition of ex parte communications in this section does not apply when the Commission is acting in its normal policy-making capacity.
B. Communication between Members Outside of Meetings. Commission-related communication between members when a quorum of voting members is present constitutes a violation of open meeting laws if it takes place outside of publicly-noticed meetings. Members are prohibited from discussing Commission business in such a situation. Since email communication is common outside of meetings, the following email protocol is adopted:
    a. Any email communication intended for a majority of Commission members should go through the General Manager so that an appropriate record can be established.
    b. Members shall not respond "reply all" to group messages.
    c. Members shall not blind copy (bcc) other members.

C. Serial Discussion of Commission Business Prohibition. A serial discussion occurs when members discuss official business in separate successive communications that in total involve a quorum of the Commission. Serial communication can occur through a combination of communication methods such as “face to face,” email, telephone or on a social media site.

ARTICLE 12: FINCANCIAL TRANSACTIONS

A. All financial expenditures by the Commission must relate to the Commission mission and be covered under the Commission budget. All expenditures must comply with Willmar Municipal Utilities’ Personnel Policies and Procedures Manual. Expenditures that do not meet the criteria above will not be reimbursed. Any contract related to Commission business will be managed by the General Manager and/or Commission President.

ADOPTED by the Commission this November 24, 2025.

____

President

____

Secretary

WILLMAR MINNESOTA
INC· 1901

City Council Action Request

Council Meeting Date:	December 1, 2025	**Agenda Item Number:**	12.B.
Agenda Section:	Regular Business	**Originating Department:**	Administration
Resolution:	No	**Prepared By:**	Leslie Valiant, City Administrator
Ordinance:	No	**Presented By:**	Jared Voge
Item:	4th Street Reconstruction Considerations		

RECOMMENDED ACTION:
Motion to direct City Engineer Voge to continue with the 4th Street Reconstruction design documents with alternative #______, Second ______________.

OVERVIEW:
Council has asked City Engineer Voge to present alternative street designs for 4th Street SW.

BUDGETARY/FISCAL ISSUES:
Dependent on alternative design cost

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:
1. 2025-12-01 136910 4th Street Typical Sections Presentation

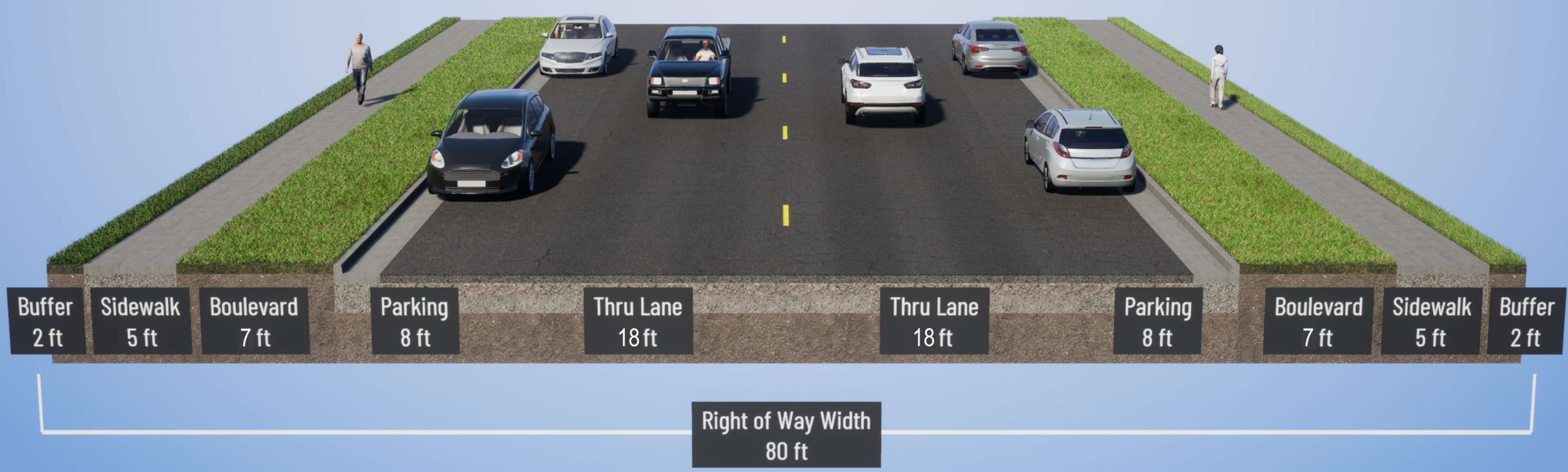
4th Street SW Typical Sections Alternatives

Presented by: Jared Voge, City Engineer

December 1, 2025

Existing Conditions

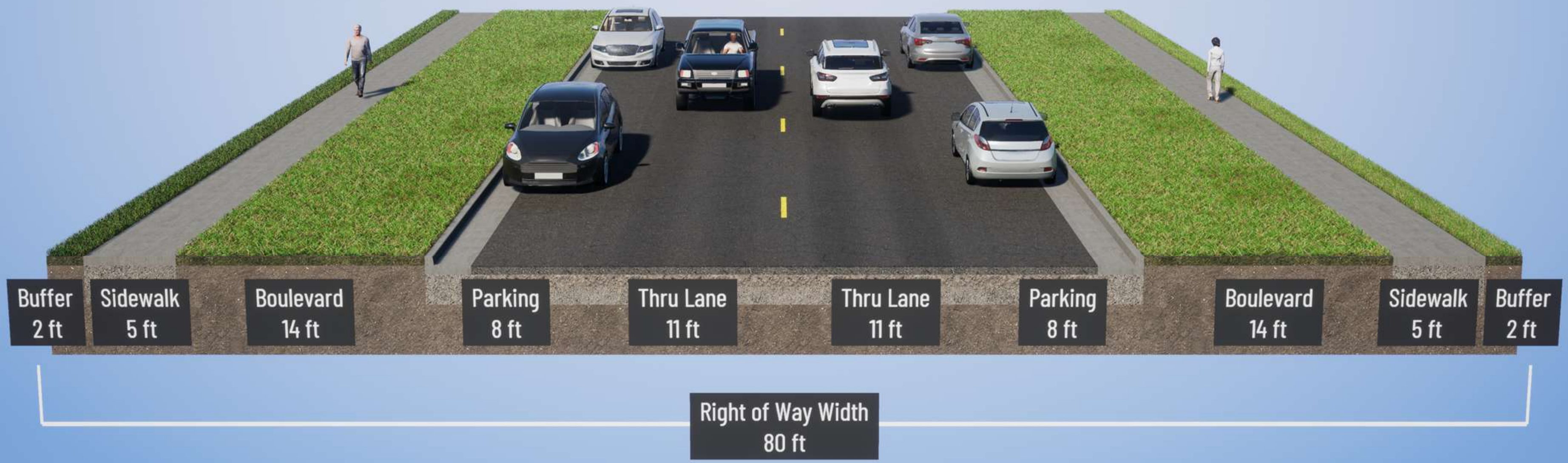
Estimated Street & Restoration Cost: $3,065,000



WILLMAR

Alternative 1: Street Diet

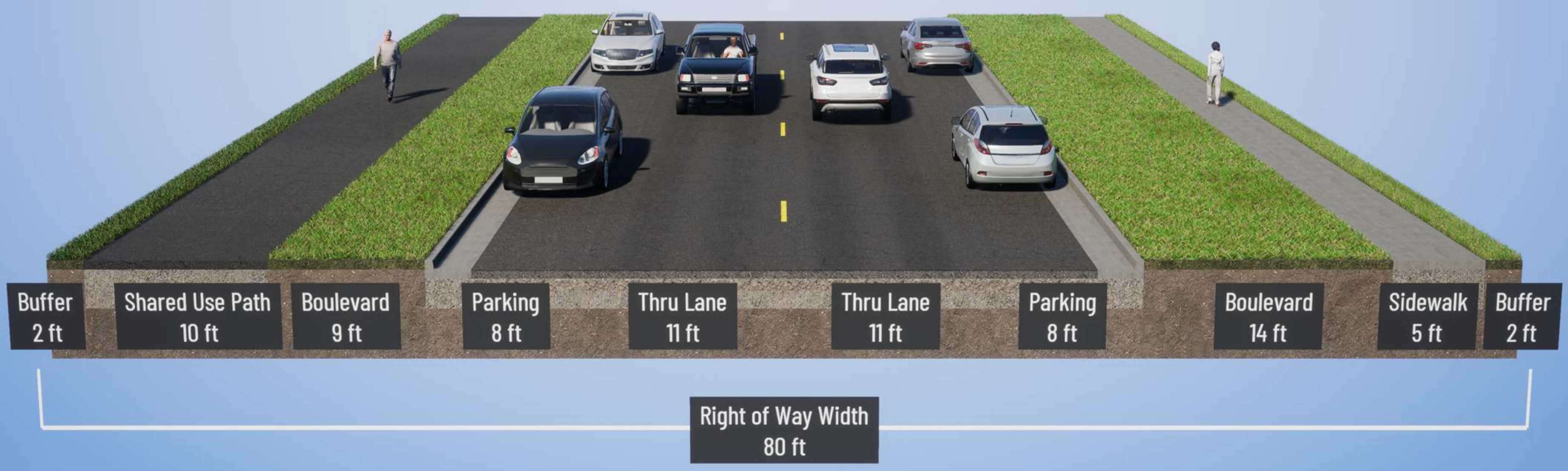
Estimated Street & Restoration Cost: $2,735,000



WILLMAR

Alternative 2: Street Diet w/ Off-Street Path

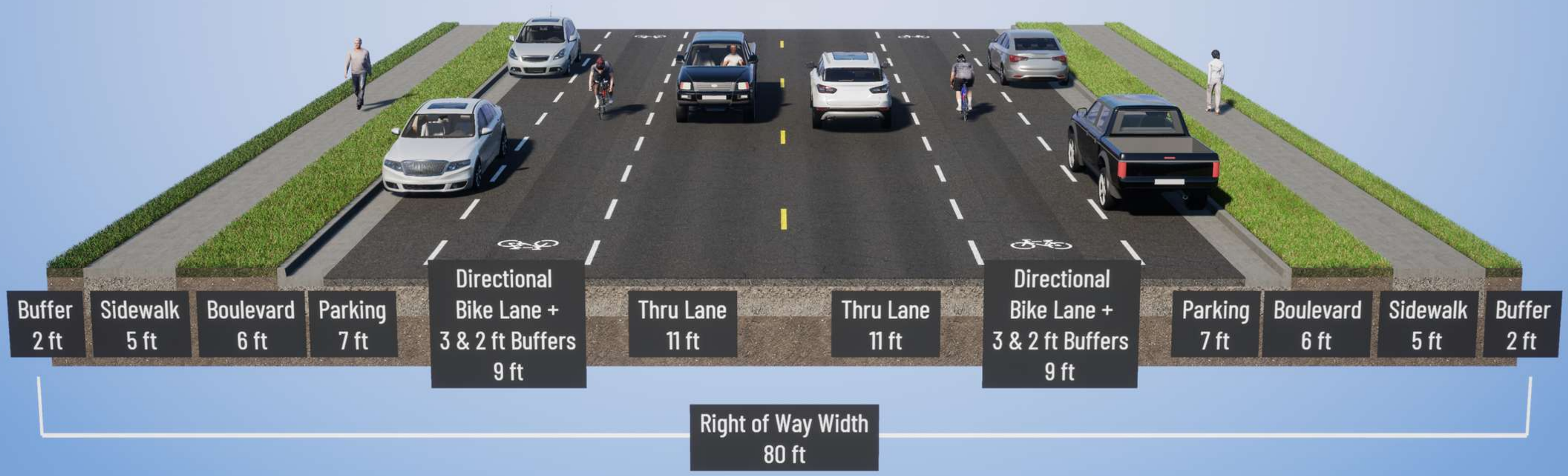
Estimated Street & Restoration Cost: $2,935,000



WILLMAR

Alternative 3: On-Street Directional Bike Lanes

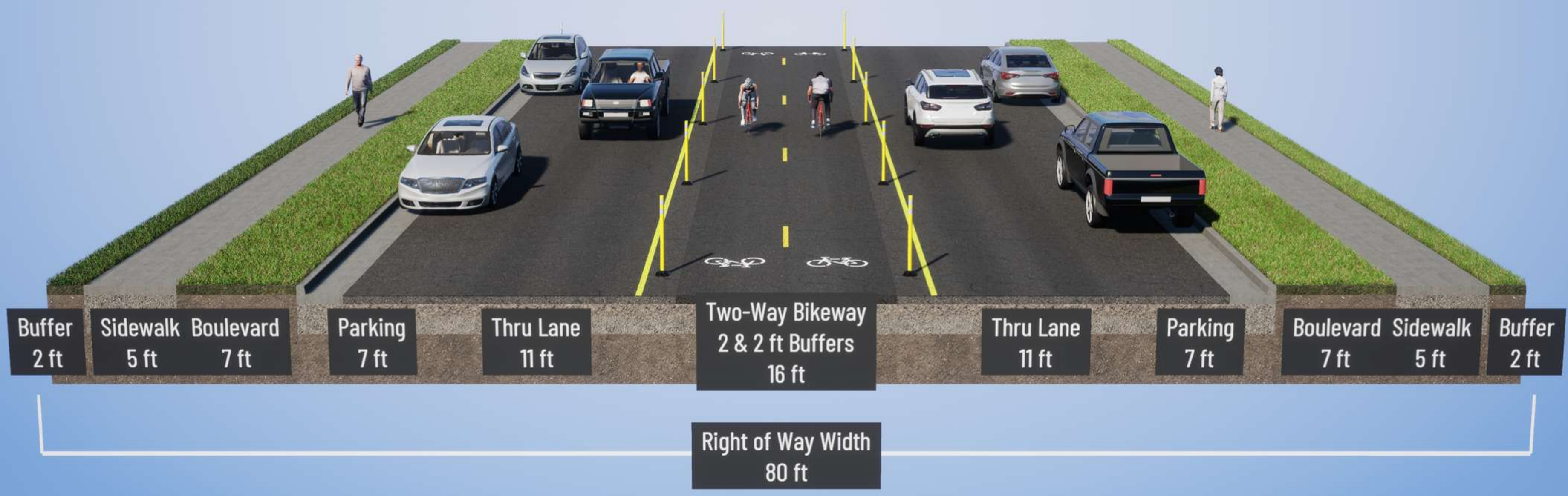
Estimated Street & Restoration Cost: $3,195,000



WILLMAR

Alternative 4: On-Street Center Bike Lanes

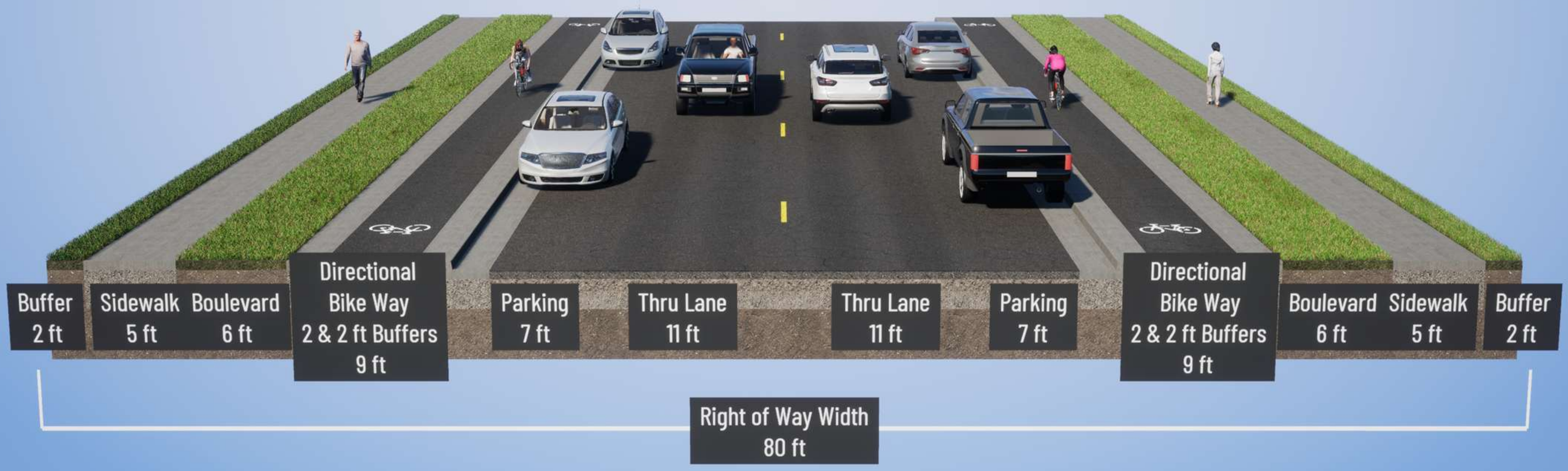
Estimated Street & Restoration Cost: $3,155,000



WILLMAR

Alternative 5: Off-Street Bike Lanes & Sidewalks

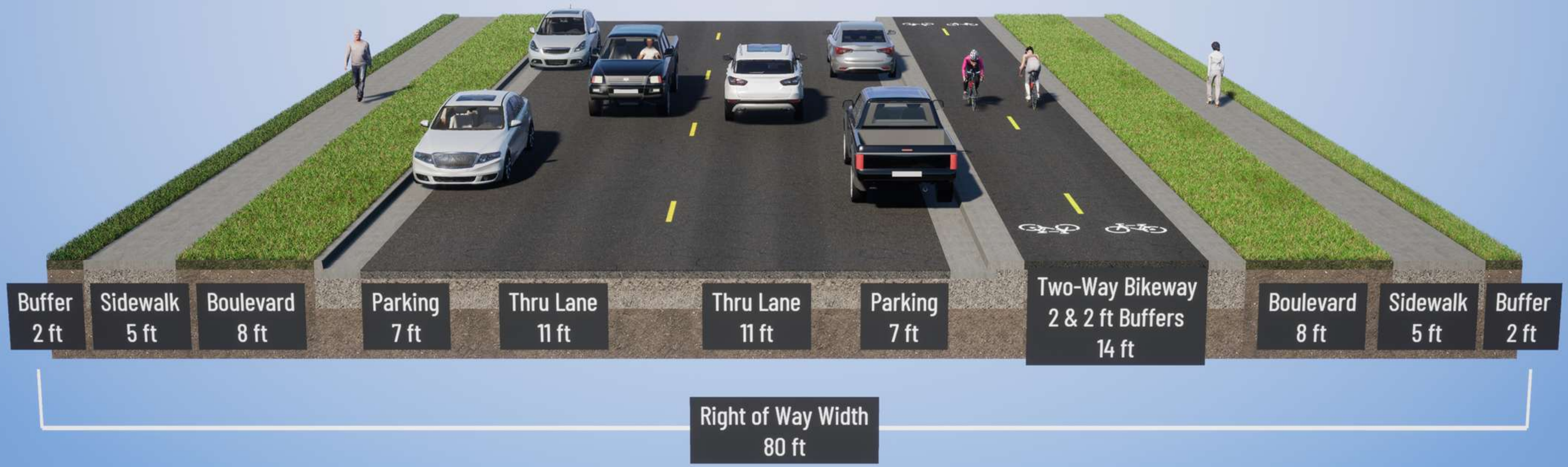
Estimated Street & Restoration Cost: $3,025,000



WILLMAR

Alternative 6: Off-Street Two-Way Bikeway & Sidewalks

Estimated Street & Restoration Cost: $2,975,000



WILLMAR

Cost Summary – Low to High

Alternative	Description	Estimated Cost*
1	Street Diet	$2,735,000
2	Street Diet with Off-Street Path	$2,935,000
6	Off-Street Two-Way Bikeway & Sidewalks	$2,975,000
5	Off-Street Bike Lanes & Sidewalks	$3,025,000
	Existing Conditions	$3,065,000
4	On-Street Center Bike Lanes	$3,155,000
3	On-Street Directional Bike Lanes	$3,195,000

*Estimated costs provided are for street and restoration only.

WILLMAR

Questions?

4th Street SW Typical Sections Alternatives

Presented by: Jared Voge, City Engineer

December 1, 2025

WILLMAR MINNESOTA
INC. 1901

City Council Action Request

Council Meeting Date:	December 1, 2025	Agenda Item Number:	12.C.
Agenda Section:	Regular Business	Originating Department:	Administration
Resolution:	Yes	Prepared By:	Leslie Valiant, City Administrator
Ordinance:	No	Presented By:	Jared Voge, City Engineer
Item:	Approve Wetland Credit purchase for MN Hwy 40 turn lane		

RECOMMENDED ACTION:
Approve the purchase of wetland bank credits for the construction of MN Hwy 40 turn lane $110,524.30

OVERVIEW:
In September 2022, the city of Willmar accepted the 2022 Transportation and Economic Development (TED) program funding of $900,000 for the construction of a turn/acceleration lane along MN Highway 40 for public safety improvements to the entrance of the Willmar Rail Park. As part of the development of construction documents, MN Board of Water and Soil Resources determined that the total wetland impact area is 1.21 acres. The city will be purchasing a total of 1.51 wetland credits from Kingman Wetland Bank for $105,700.00 and paying MN Board of Water and Soil Resources for the withdrawal fee of $3,368.28 and stewardship fee of $456.02 for a total of $4,824.30.

BUDGETARY/FISCAL ISSUES:
The Industrial Park Fund $110,524.30

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:
1. Resolution Wetland Credit Fee & BSWR Fee
2. Purchase Agreement for Wetland Banking Credits
3. MN Wetland Bank Program

Resolution No._____________

A RESOLUTION APPROVING THE PURCHASE OF WETLAND BANK CREDITS FOR MN HIGHWAY 40 TURN LANE CONSTRUCTION

Motion By:____________________ Second By:___________________

BE IT RESOLVED by the City Council of the City of Willmar. A Municipal Corporation of the State of Minnesota, approve the purchase of 1.51 wetland credits from Kingman Wetland Bank for a total of $105,700.00 and the payment of $4,824.30 to Board of Water and Soil Resources for the withdrawal fee and Stewardship fee for the construction of MN Highway 40 turn lane.

Dated this 1st day of December 2025

____
Mayor

Attest:

____
City Clerk

PURCHASE AGREEMENT
FOR
WETLAND BANKING CREDITS

THIS AGREEMENT is made this **3rd Day of February** of **2025** between

Greg Steffel and Mike McNamara (Kingman Wetland Bank) (Seller) and **Leslie Valiant (City of Willmar)** (Buyer).

1. Seller agrees to sell to Buyer, and Buyer agrees to buy from Seller, the wetland banking credits (Credits) listed below:

Credits to be Sold

Credit Subgroup	Wetland Type/Plant Community Type	Cost per Credit	Credit Amounts	Purchase Amount
A	Type 2/Fresh (wet) Meadow	$70,000	0.77	$53,900.00
B	Type 3/Shallow Marsh	$70,000	0.74	$51,800.00
	TOTAL:	$70,000	1.51	$105,700.00

Per Credit Withdrawal Fee by BSA

BSA 1	$520	BSA 6	$1,083
BSA 2	$371	BSA 7	$1,992
BSA 3	$725	BSA 8	$2,577
BSA 4	$1,412	BSA 9	$2,628
BSA 5	$685	BSA 10	$3,099

Enter the Withdrawal Fee for the BSA of the account: **$2,628**

(Withdrawal Fee x total credits) **Withdrawal Fee:** $3,368.28

Easement Stewardship Fee: **$302 per credit**

(Easement Stewardship fee x total credits) **Stewardship Fee:** $456.02

Total Fees: $4,824.30

BWSR fee policy: http://www.bwsr.state.mn.us/wetlands/wetlandbanking/fee_and_sales_data/Wetland_Banking_Fee_Policy_Effective_June1_2017.pdf

2. Seller represents and warrants as follows:
   a) The Credits are deposited in an account in the Minnesota Wetland Bank administered by the Minnesota Board of Water and Soil Resources (BWSR) pursuant to Minn. Rules Chapter 8420.0700-.0755.
   b) Seller owns the Credits and has the right to sell the Credits to Buyer.

3. Buyer will purchase from the Seller a total of **1.51** wetland credits at a rate of **$70,000 per credit**. The Buyer will pay the Seller a total of **$105,700.00** for the Credits. The Buyer will execute a check made out for this amount, payable to **Mike McNamara**, at the time that the permit application is approved by the LGU.

4. Buyer agrees to pay a withdrawal fee of **$4,388.76** and Easement Stewardship Fee of **$504.34** to the State of Minnesota based on methods described in Box 3 of the Transaction Form to Withdrawal Credits. The Buyer will execute a check made out for this amount, payable to the **Board of Water and Soil Resources,** at the time that the permit application is approved by the LGU.

5. Upon payment of the balance of the purchase price, Seller will sign a fully executed Application for Withdrawal of the Credits in the form specified by BWSR, provide a copy of the Application for Withdrawal to the Buyer and forward the same to the BWSR along with the check for the Withdrawal Fee.

6. Buyer will apply to **MnDOT** (LGU) for approval of a replacement plan utilizing the Credits as the means of replacing impacted wetlands. If the LGU does not approve the Buyer's application for a replacement plan utilizing the Credits, then either Buyer or Seller may cancel this Agreement by giving written notice to the other. In this case neither Buyer nor Seller shall have any further obligations under this Agreement.

______________________ 3/11/25
(Signature of Seller) (Date)

Leslie M Walz-t March 18, 2025
(Signature of Buyer) (Date)

Standard Credit Withdrawal Form

Minnesota Wetland Bank Program

(Incomplete forms may be returned unprocessed)

1. Credit User

This space for BWSR use only.

Name: Leslie Valiant	**Organization/Company (if any):** City of Willmar
Address: 333 South Street | Willmar, MN 56201	**Phone:** 320-235-4913
	E-mail: lvaliant@willmarmn.gov

If others should receive withdrawal verification email, please include their email below *(e.g., Consultants, partners, etc.)*:
Kristina.bloomquist@bolton-menk.com

2. Wetland Impact Information

Project Name: TH 40 Turn Lanes		**Project Type:** Public Roads	**ACRES of Impact:** 1.25 ac
City (if applicable): Willmar	**County:** Kandiyohi	**Sec/Twp/Range:** *(Project Center)* Sec. 17 & 20 T. 119N R. 35W	**Major Watershed No./Bank Service Area (BSA):** 25 / 9
WCA LGU Name: MnDOT		**Majority Impact Wetland Type:** 3 - Shallow Marsh	**Majority HGM Class:** Depression

Corps of Engineers Letter/Email Received? ☐ Yes ☒ No	**If Yes, Corps File No.:** ***(e.g. 2021-00101-ABC)***	**If Yes, is Corps Replacement Required?** ☐ Yes ☐ No ☒ Unknown

Comments:

3. Credits to be Withdrawn

Bank Account No./Name: 1707	**Bank County:** Renville	**Bank BSA:** 9

Credit Subgroup	Wetland Type/Plant Community Type	Federally Approved?	Cost per Credit	Credit Amounts
A	2 - Wet Meadow	Yes	$70,000	0.77
B	3 - Shallow Marsh	Yes	$70,000	0.74
---Select---	---Select---	---Select---	$	
---Select---	---Select---	---Select---	$	
---Select---	---Select---	---Select---	$	

Per Credit Withdrawal Fee by BSA

BSA 1	$520	BSA 6	$1,083
BSA 2	$371	BSA 7	$1,992
BSA 3	$725	BSA 8	$2,577
BSA 4	$1,412	BSA 9	$2,628
BSA 5	$685	BSA 10	$3,099

Enter Bank Account's BSA Withdrawal Fee and hit Tab key: **$2,628**

Easement Stewardship Fee: **$302**

Total Credits:	1.51
(Withdrawal Fee X total credits) **Withdrawal Fee:**	$3,368.28
(Easement Stewardship fee x total credits) **Stewardship Fee:**	$456.02
Total Fees:	$4,824.30

***Please make checks payable to the Minnesota Board of Water and Soil Resources**. BWSR does not accept cash.*

Project Name: TH 40 Turn Lanes

After completing all necessary fields, select "Request Signatures" option in the Home tab of your toolbar to convert your agreement to a PDF version and add your digital signature. See these instructions if you do not know how to create a digital signature.

4. WCA Authorization *(Must include representative's name and email address)*

By signing below, the identified Wetland Conservation Act Local Government Unit (LGU) representative attests that the LGU has approved the use of the credits in Box 3 for wetland replacement/mitigation.

WCA LGU:	Representative's Name:	Email Address:
MnDOT	Beth Brown	Elizabeth.brown@state.mn.us

Signature: Elizabeth A Brown — Digitally signed by Elizabeth A Brown Date: 2025.06.23 17:30:01 -05'00' Date:

5. Other Agency/Program Authorization *(Must include representative's name and email address)*

By signing below, the identified agency representative attests that the agency has approved the use of the credits in Box 3 for wetland replacement/mitigation.

Agency:	Representative's Name:	Email Address:

Signature: Date:

6. Credit User Signature

By signing below the credit user attests that they have secured use of the credits in Box 3 from the account holder for wetland replacement/mitigation.

Signature: Date:

7. Account Holder Signature *(Must include seller/manager name and email address)*

By signing below the account holder authorizes BWSR to withdraw the credits identified in Box 3 from their account to satisfy wetland replacement/mitigation requirements for the credit user indicated in Box 1. The account holder attests that the identified credits have not been sold or used by a different credit user.

Seller/Manager:	Email Address:
Mike McNamara	Mikemc1930@gmail.com

Signature: Date:

SEND COMPLETED FORM AND FEE PAYMENT TO:
Wetland Bank Administration
Minnesota Board of Water and Soil Resources
520 Lafayette Road North
Saint Paul, MN 55155

City Council Action Request

Council Meeting Date:	December 1, 2025	**Agenda Item Number:**	14.A.
Agenda Section:	Recess for a Closed Session	**Originating Department:**	Administration
Resolution:	No	**Prepared By:**	Leslie Valiant, City Administrator
Ordinance:	No	**Presented By:**	Leslie Valiant, City Administrator
Item:	Minn. Stat. § 13D.05, subd. 3(c) — Property Located Under 1st Street Bridge		

RECOMMENDED ACTION:

OVERVIEW:
Closed session to consider the asking price and/or consider offers or counteroffers for the sale of city-owned real property (closed session under Minn. Stat. § 13D.05, subd. 3(c)) for property located under the 1st Street Bridge between Hwy 12 and Benson Ave SW. Note: A Parcel Identification Number does not exist for this specific property.

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:
None

City Council Action Request

Council Meeting Date:	December 1, 2025	**Agenda Item Number:**	14.B.
Agenda Section:	Recess for a Closed Session	**Originating Department:**	Administration
Resolution:	No	**Prepared By:**	Leslie Valiant, City Administrator
Ordinance:	No	**Presented By:**	Leslie Valiant, City Administrator
Item:	Minn. Stat. § 13D.05, subd. 3(c) — Parcel 95-917-5820		

RECOMMENDED ACTION:

OVERVIEW:
Close session to consider the asking price and/or consider offers or counteroffers for the purchase of real property (closed session under Minn. Stat. § 13D.05, subd. 3(c)) for parcel 95-917-5820.

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:
None

City Council Action Request

Council Meeting Date:	December 1, 2025	**Agenda Item Number:**	15.A.
Agenda Section:	Regular Business (A)	**Originating Department:**	Administration
Resolution:	Yes	**Prepared By:**	Kyle Box, City Operations Director
Ordinance:	No	**Presented By:**	Robert Scott, City Attorney
Item:	Authorize the Acquisition of Interests in Real Property for Right of Way Purposes		

RECOMMENDED ACTION:
Approve the Resolution to Authorize the Acquisition of Interests in Real Property for Right of Way Purposes

OVERVIEW:
In September 2022, the city of Willmar accepted $900,000 the 2022 Transportation and Economic Development (TED) program funding for the construction of a turn/acceleration lane along MN Highway 40 to improve public safety at the entrance to the Willmar Rail Park. Within the cooperative arrangement with MnDOT, the city is responsible for acquiring a fee title and a temporary easement over portions of parcel number 95-917-5820. The acquisition of the property is timely and necessary to enable the City to receive TED program funding and for the project to proceed. To date, MnDOT and the City have held negotiations with the property owner and have not reached an agreement on the terms and conditions for the City's direct purchase of the property.

At this time, it is recommended to proceed with eminent domain. However, continued discussions with the property owner will proceed to negotiate a purchase of the property.

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:
1. Resolution Accepting Appraisals and authorizing condemnation - TH40 turn lanes - 120125

CITY OF WILLMAR
RESOLUTION NO. __________

A RESOLUTION BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WILLMAR, MINNESOTA AUTHORIZING THE CITY'S ACQUISITION OF INTERESTS IN REAL PROPERTY FOR RIGHT-OF-WAY PURPOSES

WHEREAS, the City of Willmar (the "City"), a Home Rule Charter City, in cooperation with the State of Minnesota, through its Department of Transportation ("MnDOT"), is undertaking a public improvement project to connect Minnesota Trunk Highway 40 ("Highway 40") to the Willmar Industrial Park by constructing a left and right turn lane on Highway 40, from 1,300 feet east of Kandiyohi County Road 55 to 1,400 feet west of Kandiyohi County Road 5, within the City's municipal boundaries (the "Project"); and

WHEREAS, the City has been awarded funding through the State's Transportation Economic Development Program ("TED") for the Project; and

WHEREAS, MnDOT standards necessitate widening the existing right-of-way of Highway 40 to accommodate the new turn lanes; and

WHEREAS, pursuant to its cooperative arrangement with MnDOT, the City is responsible for acquiring a fee title and a temporary easement over portions of the parcel of real property identified as Kandiyohi County Parcel Identification No. 95-917-5820 (the "Subject Property"), as specifically depicted on Appendix A and legally defined on Appendix B hereto (the "Property Interests"); and

WHEREAS, the Subject Property is owned by Philip Kvam (the "Owner"); and

WHEREAS, timely acquisition of the Property Interests by the City is necessary to allow for the City to receive TED Program funding and for the Project to proceed; and

WHEREAS, section 2.03 of the City's Charter grants the City "all powers, functions, rights, and privileges possible for a city to have under the constitution and laws of the State of Minnesota as fully and completely as though they were specifically enumerated in this Charter"; and

WHEREAS, Minnesota Statutes, Section 465.01 grants cities the power to acquire real property or easements through eminent domain "for any purpose for which it is authorized by law to take," subject to the procedure prescribed by Minnesota Statutes, Chapter 117; and

WHEREAS, the Willmar City Council has been presented with a Minimum Damage Valuation Report dated July 1, 2025, conducted by Seth H. Liefer, a certified general real property appraiser licensed by the State of Minnesota, which estimated the damages of the taking of the Property Interests (the "Appraisal"); and

WHEREAS, MnDOT made a formal written offer to the Owner of the Subject Property to purchase the Property Interests for the amounts indicated in the Appraisal; and

WHEREAS, representatives from MnDOT and the City have held negotiations with the Property Owner and have, to date, not reached agreement on terms and conditions for the City's direct purchase of the Property Interests; and

WHEREAS, MnDOT's and the City's negotiations with the Owner having not, to date, resulted in the necessary acquisition of the Property Interests, it is now necessary for the City to acquire the Property Interests through the condemnation authority granted the City in the Minnesota Statutes; and

WHEREAS, in order for the City to receive TED Program funding and for the Project to proceed on the planned timeline during the 2026 construction season, the City must acquire the Property Interests before commissioners to be appointed in a condemnation action pursuant to Minnesota Statutes, Chapter 117 can reasonably be expected to make a determination as to the award of just compensation for the acquisition of the Property Interests.

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

1. The Minimum Damage Valuation Report dated July 1, 2025, conducted by Seth H. Liefer, a certified general real property appraiser licensed by the State of Minnesota, which estimated the damages of the taking of the Property Interests, are hereby accepted and approved.

2. In accordance with Minnesota Statutes, Chapters 117, the City Council of the City of Willmar, Kandiyohi County, Minnesota, hereby authorizes the law firm of Flaherty & Hood, P.A. to initiate eminent domain proceedings on the City's behalf, including but not limited to, proceedings pursuant to Minnesota Statutes, Section 117.042, necessary to timely acquire the Property Interests needed for the Project, and to take such other actions and initiate such other proceedings as may be advisable in furtherance of the City's authority under law.

3. It is hereby found and determined that the taking of the Property Interests through eminent domain proceedings is reasonably necessary or convenient, in furtherance of a proper public use and public purpose in accordance with Minnesota Statutes, Section 117.012, Subdivision 2, that public use and public purpose being the improvements to State of Minnesota Trunk Highway 40 within the City's municipal boundaries.

4. It is hereby found and determined that the acquisition of the Property Interests must be completed by the City before commissioners to be appointed in a condemnation action pursuant to Minnesota Statutes, Chapter 117 can reasonably be expected to make a determination as to the award of just compensation for the acquisition of the Property Interests and that timely acquisition of the Property Interests is important for the construction of the Project to proceed as planned in the 2026 construction season.

5. The City Council hereby ratifies and approves all actions taken previously by representatives of MnDOT, and City staff and agents of the City in relation to negotiations for the acquisition of the Property Interests, including the terms and conditions of any offers made to the Owner, and as otherwise undertaken in furtherance of the Project.

6. City staff, its agents and legal counsel shall continue to have the authority to negotiate for the purchase of the Property Interests at any time prior to the final resolution of any eminent domain proceeding initiated on the City's behalf under the authority of this Resolution, subject to final approval of this City Council of any agreement for the purchase of such property rights or interests.

Adopted by the City Council of the City of Willmar on December 1, 2025.

Approved:

____

Mayor

Attested:

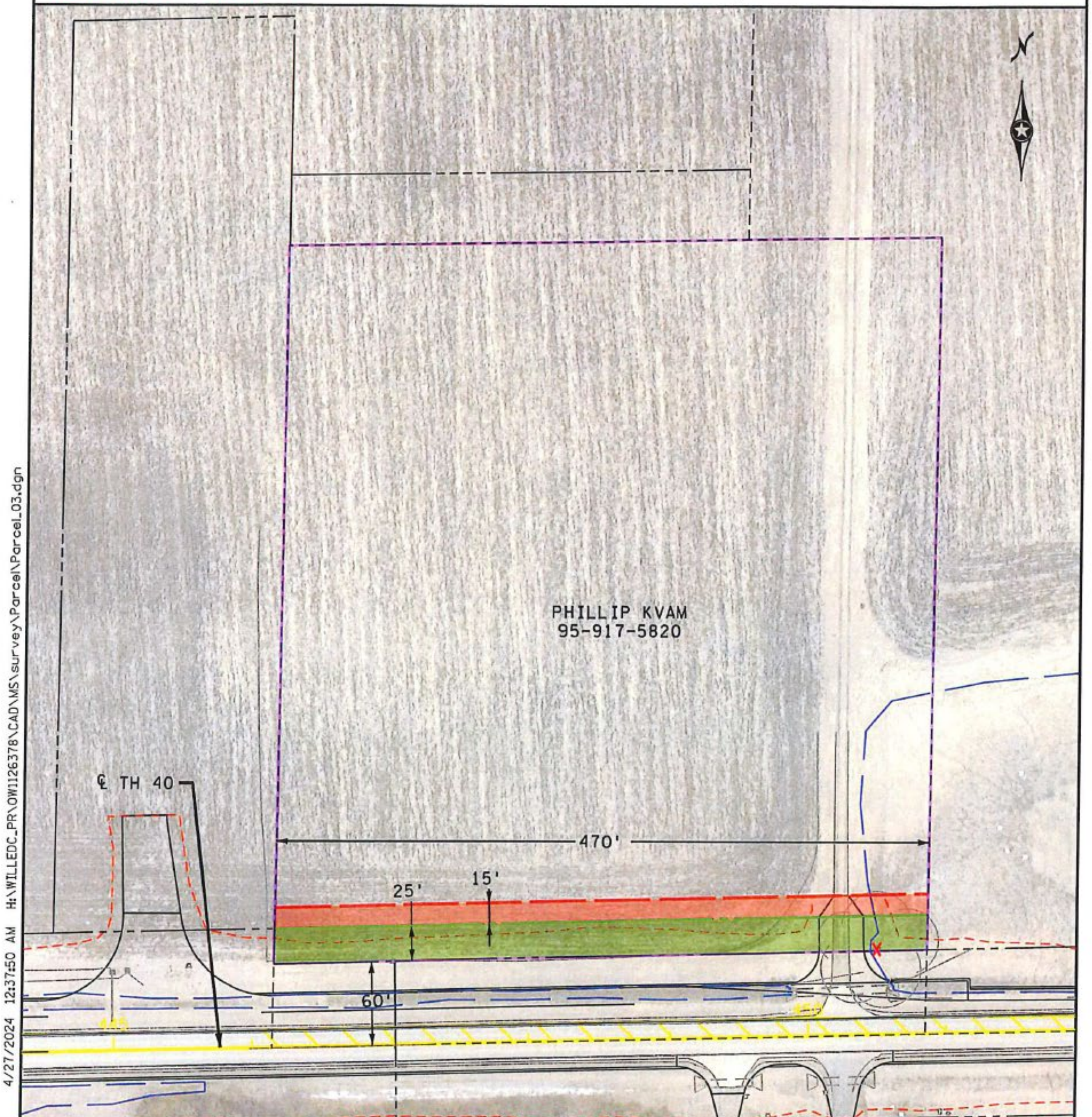
____

City Clerk

APPENDIX A

Depiction of Property Interests

DRAFT COPY S.P. 3409-23 (S17, T119, R35W)



0 SCALE IN FEET 100	PROJ PARCEL	PHILLIP KVAM		
	3409-3	P.O. BOX 1033, WILLMAR, MN 56201		
EXIST. GROSS PARCEL AREA (SF) (ACRES)	PROP. PERM. R/W FEE (SQFT) (ACRES)	BALANCE (SQFT) (ACRES)	ENCUMBERED BY EXISTING TRUNK HIGHWAY R/W	PROP. TEMP. ESMT. (SQFT) (ACRES) (EXP. 11/30/2027)
267,882 (6.15)	11,683 (0.2682)	256,199 (5.8818)	N/A	7,052 (0.1692)

EXISTING R/W
PARCEL LINE
EXISTING P/E
TEMP. EASE.
DEL. WETLAND
CONST. LIMITS
PROP. R/W
SUBJECT PARCEL
TREE REMOVAL X

TH 40 PROPERTY EXHIBIT
KANDIYOHI COUNTY, WILLMAR, MINNESOTA

FOR: MnDOT DISTRICT 8, CITY OF WILLMAR

WILLMAR MINNESOTA

APPENDIX B

Legal Description of Property Interests

That part of Tract A described below:

Tract A. That part of the Southwest Quarter of the Southeast Quarter of Section 17, Township 119 North, Range 35 West, Kandiyohi County, Minnesota, described as follows: Commencing at the southwest corner of the Southeast Quarter of said Section 17; thence on a geodetic bearing of North 88 degrees 41 minutes 00 seconds East along the south line of said Section 17 a distance of 61.89 feet to the point of beginning of the land to be described; thence continuing on a bearing of North 88 degrees 41 minutes 00 seconds East along said south line a distance of 470.11 feet; thence on a bearing of North 00 degrees 38 minutes 08 seconds East a distance of 568.45 feet; thence on a bearing of South 89 degrees 07 minutes 13 seconds West a distance of 470 feet; thence on a bearing of South 00 degrees 38 minutes 08 seconds West a distance of 572.03 feet to the point of beginning;

which lies between two lines run parallel with and distant 60 feet and 85 feet northerly of Line 1 described below;

Line 1. Commencing at the northwest corner of Section 21, Township 119 North, Range 35 West; thence run easterly at an angle of 90 degrees 10 minutes with the west line of said Section 21 (measured from south to east) for 375 feet; thence westerly along the last described course for 100 feet to the point of beginning of Line 1 to be described; thence deflect to the left on a 00 degree 20 minute curve (delta angle 01 degrees 50 minutes) for 550 feet; thence on tangent to said curve for 2425 feet and there terminating;

containing 0.27 acre, more or less;

also a right to use that part of Tract A hereinbefore described for highway purposes, which right shall cease on November 30, 2027, or on such earlier date upon which the Commissioner of Transportation determines by formal order that it is no longer needed for highway purposes;

that part of Tract A hereinbefore described, adjoining and northerly of the above described strip, which lies southerly of a line run parallel with and distant 100 feet northerly of Line 1 described above;

containing 0.17 acre, more or less.

together with all hereditaments and appurtenances belonging thereto. Subject to mineral rights and utility easements of record, if any.