City Council Agenda
December 17, 2025
5:00 PM
Springfield Area Community Center

Join Microsoft Teams

Join the mhttps://teams.microsoft.com/l/meetup-join/19%3ameeting_OGJjNThmMDktNzJlNi00NjliLWFhMDgtMzU1NmJkNTQxZTFm%40thread.v2/0?context=%7b%22Tid%22%3a%2206b97af8-30f1-491c-991d-bc7557e41e90%22%2c%22Oid%22%3a%223aa317f7-dae8-4c97-b73a-c4393ec9ec7d%22%7deeting now

Meeting ID: 251 890 833 008 7
Passcode: vG7NP6ey

Citizen's Forum Policy

- **Request to Speak**: Written request must be submitted to the City Clerk **at least 24 hours** in advance of scheduled meeting and must contain **full name, address, topic of discussion.**

Meeting Participation Guidelines:

- **Respectful Feedback**: Disruptive or disrespectful behavior will not be tolerated.
- **No Action on New Request**: Any new requests will **not be acted upon** during the same meeting it was presented.
- **Single Spokesperson:** If a group of individuals or several members of an organization wish to speak on the same topic, the Clerk will request that they select **one spokesperson** to represent their collective view.
- **TIME LIMIT:** Individuals will be allocated **2 minutes,** and a spokesperson will be allocated **4 minutes**.

1. **Call to Order/Pledge of Allegiance/Roll Call/Adopt Agenda**

2. **Citizens' Forum**

3. **Consent Agenda**
   A. Minutes
      i. City Council - November 5, 2025 Workshop & November 19, 2025 Minutes

ii. EDA - October 13, 2025, October 28, 2025, and November 17, 2025 Minutes

iii. Community Facilities - November 18, 2025 Minutes

iv. PUC - October 29, 2025 PUC Minutes

B. Financial

i. Auditing Claims and Investments Worksheet

ii. Resolution 25-121704 Resolution Transferring Funds for the Fiscal Year Ended December 31, 2025

iii. Hoyt/Wild Ridge Pond Project - Pay Request #2 - $11,364.31

iv. Airfield Electrical Pay Request #1 - $45,392.25

v. Resolution 25-121710 A Resolution in Support of MN OEMS Grant to Springfield Ambulance Service

C. Licenses and Permits

i. Tobacco and Sanitation Licenses for 2026

D. Communications

i. Resignation of Roger Prechel from Community Facilities Board

E. Miscellaneous/Other

i. Resolution 25-121701 - A Resolution Designating Polling Place Within the City of Springfield

ii. Approve Adjustment to Joint Powers Agreement for Assessment Services by Brown County

iii. Notification to Broker & Certification By Broker 4M & Moreton Capital

iv. Simply Clean 2026 Cleaning Contract

v. Brighter Homes Community Center Flooring Contract

vi. Council Report - November 17th, 2025

4. Old Business

A. Motion to Approve Ordinance 458 - Amending Fee Schedule

5. New Business

A. CVB 2026 Budget Presentation - Ben Luense

B. Board Appointments

i. Motion to Appoint Brian Schwarzrock and Scott Johnson to Zoning Commission.

ii. Motion to Appoint Mike Rothmeier to Economic Development Authority

iii. Motion to Appoint Three Members to Library Board

C. Hazardous Building Resolutions

i. Motion to Approve Resolution 25-121705 Resolution Ordering Repair or Removal of Hazardous Building at 20 E Central St.

ii. Motion to Approve Resolution 25-121706 Resolution Ordering Repair or Removal of Hazardous Building at 512 N Cass Ave.

iii. Motion to Approve Resolution 25-121707 Resolution Ordering Repair or Removal of Hazardous Building at 508 N Cass Ave.

iv. Motion to Approve Resolution 25-121708 Resolution Ordering Repair or Removal of Hazardous Building at 301 N Washington Ave

v. Motion to Approve Resolution 25-121709 Resolution Ordering Repair or Removal of Hazardous Building at 207 N Jefferson Ave

D. Motion to Approve 2026 Wage Scale with 3% COLA

E. Motion to Approve 2026 Final Budget

F. Motion to Approve Resolution 25-121702 EDA Tax Levy

G. Motion to Approve Resolution 25-121703 Property Tax Levy

6. Truth in Taxation - Begins no earlier than 6PM

A. Truth in Taxation Presentation

B. Public Comment Period

7. Mayor/City Council/Staff Reports

8. Adjournment

City Council Workshop MEETING
November 5, 2025
5:00 PM

1. Call to Order

The November 5, 2025 Council Workshop was called to order at 5:00 pm. Council members present include Mayor Lowell Helget, council members Shelley Frantz, Josh Anderson, Jeanette Pidde, and Nick Klisch. Others present include Attorney Matt Muske, Bill Helget from Bolton & Menk, Andrew Lang Brown County Engineer, Chief of Police John Nicholson, Investigator Michael Colvin, Officer Carter Cook, City Manager Amber Dale, Finance Manager Amy Vogel, City Clerk Justtina Erickson and Wendy Krier.

2. Discussion Items

A. Personnel Policy Updates/PFML

Dale explained the main reason for the personnel policy update is to incorporate Minnesota's Paid Family and Medical Leave Law that will take effect January 2026. Other updates were also discussed.

B. 2027 Central Street Project

Bill Helget from Bolton & Menk along with Andrew Lang, Brown County Engineer, discussed the 2027 Street Project. The project involves O'Connell Ave from County Road 3 to Central St, Central St. from O'Connell Ave to Cass Ave, and Cass Ave from Central St. north to Highway 14. Project consists of updating underground infrastructure and removal of steamlines on Central St. and Cass Ave, MIL and overlay on O'Connell and street reconstruct of Central St and Cass Ave. Costs are estimated at $6.2 million total; $4 million for County, $2.2 million for PUC, and $30,000 to 100,000 for City and to be completed in 2028. Next steps include approving the project with PUC and begin surveying and project design.

C. Potential Ordinance Amendments

i. Administrative Replatting

Dale discussed the potential of amending zoning ordinances to allow more discretion in administrative approval of replatting when a lot split includes simple legal description change. This would allow the approval to be done in the office without implementing the full replanting process. This would be helpful in instances such as the division of Wild Ridge Outlot A where the lot is proposed to be split with straight lines and sold to neighboring property owners. Current ordinances do not allow a lot to be split more than once with admistrative replanting procedures.

ii. Twin Home Lots

Dale discussed the addition of ordinances for twin homes. Dale explained that upon initial zoning permitting, a twin home may meet the ordinance requirements, however, when the lots are divided for the sale of each home the lot size may no longer meet minimum ordinance requirements. Creating an ordinance would give more guidelines on the initial permitting process and the minimum requirement of each lot when sold.

iii. Nuisance Ordinances

Dale discussed the option of updating the nuisance ordinance to include clearer guidelines and more detail on what is enforceable and what is not. Requested Attorney Muske to work on this update.

D. 2026 Budget Options

Options for the 2026 budget were discussed. Investigator Michael Colvin requested to purchase additional virtual reality training equipment for officers. Council discussed contacting Sleepy Eye to see if they already own this equipment.

3. Mayor/City Council/Staff Reports

Dale discussed the informational community meeting Steve Elfering will be hosting on November 17, 2025 at 5:30pm for potential development at Wildrigde.

A. City Manager Report - November 5, 2025

4. Adjournment

Meeting was adjourned at 6:17pm.

_____ _____

Lowell Helget, Mayor Justtina Erickson, City Clerk

City Council MEETING
November 19, 2025
5:00 PM

1. Call to Order/Pledge of Allegiance/Roll Call/Adopt Agenda

The November 19, 2025 City Council meeting was called to order at 5:00 pm by Mayor Lowell Helget. Council Members present include Josh Anderson, Jeanette Pidde, Nick Klisch, and Shelley Frantz, and Mayor Lowell Helget. Other present include City Manager Amber Dale, City Clerk Justtina Erickson, Community Development Coordinator & Marketing Director Heidi Wersal, Library Director Erin Meine, Officer Alex Esser, Bryan Page from Mead & Hunt, John Ryan, Mary Glaeseman, and Dotty deLambert.

The Pledge of Allegiance was recited. Motion by Nicholas Klisch, second by Jeanette Pidde to adopt agenda. Yes 5, No 0, Abstained 0 Passed.

2. Citizens' Forum

A. John Ryan - Veterans Memorial Donation

John Ryan spoke on behalf of Springfield's Class of 1961 and 1962 in regards to donating a metal sculpture in memory of fallen classmates. Ryan presented council with a number of options that council could choose from and would work with the Public School's CTE class to make it. Recommedation from council is to work with Pubic Works to determine the placement.

3. Consent Agenda

Motion by Josh Anderson, second by Shelley Frantz to approve the consent agenda. Yes 5, No 0, Abstained 0 Passed.

A. Minutes

i. City Council - October 1, 2025 Workshop & October 15, 2025 Council Minutes

ii. Library - September 10, 2025 Library Minutes

iii. EDA - September 8, 2025

iv. PUC - September 23, 2025 Minutes

B. Financial

i. Auditing Claims and Investments Worksheet

C. Miscellaneous/Other

i. Motion to Approve Resolution 25-111901 Certifying Unpaid Ambulance Service Accounts to Collections

ii. Motion to Approve Resolution 25-111902 Deferring Assessments at 217 E Central Until Property Development

iii. Motion to Approve Hoyt Ave/Wild Ridge Pond Pay Request #1 - $127,435.70

D. City Manager's Report

E. Ambulance Report

4. Old Business

A. 2nd Reading - Motion to Approve Amended Ordinance Compost Site Rules

Dale explained the ordinance states the City can establish rules for the compost site. Rules for the compost site will be presented at a later meeting. Motion by Josh Anderson, second by Jeanette Pidde to approve Ordinance 457 Compost Site Rules.

B. Nuisance Abatements

- **303 E Central St**
- **508 N Marshall Ave**
- **410 W Lincoln St.**
- **302 W Van Dusen**

Erickson explained the nuisance complaint at 303 E Central St has been taken care of. Motion by Nicholas Klisch, second by Jeanette Pidde to cite 508 N Marshall Ave, 410 W Lincoln St, and 302 W Van Dusen for the remaining nuisances. Yes 5, No 0, Abstained 0 Passed.

5. New Business

A. Community Facilities Grant Flooring Bids

i. Motion to Award Community Center Flooring Project to Brighter Home Store

Wersal discussed the Community Center flooring project, explaining all the floors, except the Chamber Office, restrooms and kitchen, would be replaced with commercial grade flooring. Motion by Nicholas Klisch, second by Shelley Frantz to Award Community Center Flooring Project to Brighter Home Store. Yes 5, No 0, Abstained 0 Passed.

ii. Motion to Award Library Flooring Project to MCI/River Bend Flooring

Meine gave a brief description of the flooring project at the library. All the floors in the library will be replaced with new carpet and the Altermatt room will be replaced with vinyl planking. Motion by Shelley Frantz, second by Jeanette Pidde to Award Libray Flooring Project to MCI/River Bend Flooring. Yes 5, No 0, Abstained 0 Passed.

B. Motion to Approve Library Altermatt Room Kitchen Remodel and Bid

Meine explained the Altermatt kitchen remodel. The Library Board recommended the remodel with the Library's 210 Fund. Meine recommended the Krebs/Ramsbacher bid as it would better fit the timeline of the flooring project. Motion by Nicholas Klisch, second by Jeanette Pidde to approve Library Altermatt Room Kitchen Remodel and Bid. Yes 5, No 0, Abstained 0 Passed.

C. Motion to Approve Mead & Hunt Task Order For FAA 2026 AIP/AIG Grant Applications - $59,393.00

Bryan Page, from Mead & Hunt, explained the task order is for phase 2 of the Airport Electrical Project. Phase 2 includes new electrical and lighting around the runway, which Mead & Hunt will complete the design, bidding process, and project oversight and will be reimbursed by the AIP/AIG Grant. Motion by Nicholas Klisch, second by Shelley Frantz to approve Mead & Hunt Task Order for FAA 2026 AIP/AIG Grant Applications - $59,393.00. Yes 0, No 0, Abstained 0 Passed.

D. Motion to Approve Updated Personnel Policy Effective 11/20/2025

Dale explained the reason for the update is to include the new Minnesota Paid Family and Medical Leave Law that will start January 1, 2026, along with a few minor changes. Motion by Nicholas Klisch, second by Jeanette Pidde to approve Updated Personnel Policy Effective 11/19/2025. Yes 4, No 1 (Anderson), Abstained 0 Passed.

E. 1st Reading Ordinance Amending Fee Schedule

The fee schedule will be discussed further in a future workshop and any amendments brought to the December meeting.

F. Motion to Approve Amended City Manager Contract

Motion by Nicholas Klisch, second by Jeanette Pidde to Approve Amended City Manager Contract. Yes 5, No 0, Abstained 0 Passed.

6. Mayor/City Council/Staff Reports

Dale informed Council the County Road 4 MIL and overlay project will start November 20, 2025.

7. Adjournment

Motion by Shelley Frantz, second by Jeanette Pidde to adjourn at 5:42 pm. Yes 5, No 0, Abstained 0 Passed.

_____ _____

Lowell Helget, Mayor Justtina Erickson, City Clerk

EDA
October 13, 2025
8:15 AM

Call Meeting to Order
Chair Pieschel called the meeting to order at 8:17 a.m. Present were Paul Pieschel, Josh Anderson, Nick Klisch, Amanda Frank, Dan Hillesheim, and John Ryan. Also present were Paul Muske, Amber Dale, Heidi Wersal, and James Bigelow.
Absent were: Ramsey Beyer and Amy Vogel.

1. Consent Agenda
Motion by Frank, second by Ryan, to approve the Consent Agenda. Motion carried. Yes 6, No 0, Abstain 0.

1. **Approve Minutes:**

2. **Audit Claims**

3. **Review Financial Report**

4. **Review Loan Report**

2. Other Business

1. **Childcare Loan Application - The Giggle Garden Academy**
   Wersal presented a childcare loan application for The Giggle Garden Academy ran by Teresa Larson. All the necessary paperwork has been received and Paul Pieschel verified the O & E Report was sufficient. Motion by Klisch, second by Hillesheim, to approve the loan/grant in the amount of $10,000. Motion carried. Yes 6, No 0, Abstain 0.

2. **Roof Repair Loan Application - 10 East Central - James Bigelow**

   Wersal presented the Roof Repair Loan/Grant application for 10 East Central. Applicant James Bigelow was present and submitted his personal income statements to complete the application. Anderson stated that he did not wish to review the financial documents, and the other members agreed to have Pieschel review the documents and verify that the information provided is sufficient to proceed with the loan/grant award. Bigelow confirmed that John Temple served as the general contractor and that Gag Sheet Metal completed the majority of the roofing work, and Temple will be finishing the inside repairs.

3. EDA Board Terms Expiring - Paul Pieschel and Dan Hillesheim

Board terms for Paul Pieschel and Dan Hillesheim will expire at the end of 2025. Pieschel expressed his desire to continue serving on the EDA Board. Hillesheim stated that he has enjoyed his 12 years of service on the Board but has decided to retire, as he has also retired from his business and will not be available for many meetings in the future. The EDA Board thanked Hilllesheim for his many years of service on the EDA.

A recommendation was made to consider Mike Rothmeier as Hillesheim's replacement. Wersal will contact Rothmeier to confirm his interest in serving.

Motion by Ryan, second by Frank, to nominate Paul Pieschel for another three-year term on the EDA Board.
Motion carried. Yes – 5, No – 0, Anderson abstained from voting to avoid influencing the EDA Board's decision, as he will be voting on the matter at the City Council meeting.

4. Closed Session to discuss the Sale of Real Property M.S.S. Chapter 13D.05, Subd.3(b) (1) PID 00328500302020 and a Portion of PID 00328500303030 totaling 1 1/4 lots

Motion by Anderson, seconded by Ryan, to enter into a closed session at 8:45 a.m.
Motion by Ryan, seconded by Frank, to exit the closed session at 8:55 a.m.

5. Letter of Support for Springfield Industrial Park Expansion Grant Application

Dale presented a draft Letter of Support for the Springfield Industrial Park Expansion Project to be included with the application for the federal EDA grant. Motion by Ryan, seconded by Pieschel, to approve the Letter of Support as presented. Motion carried: Yes – 5, No – 0. Anderson abstained to avoid influencing the EDA Board's decision, as he will be voting on the matter at the City Council meeting.

6. Resolution Designating Authorized Signers for Documents, Contracts, and Agreements on Behalf of the Springfield Economic Development Authority (EDA)

Dale presented a Resolution to designate the EDA Chair, EDA Secretary, and the City Manager as the authorized signers for all documents, contracts, and agreements executed on behalf of the Springfield Economic Development Authority. Motion by Anderson to adopt the resolution as presented, seconded by Frank. Motion carried. Yes 6, No 0, Abstain 0.

7. Set "Term of Affordability" for Housing Trust Fund

Dale explained that the EDA must set the term of affordability for the Housing Trust Fund. Motion by Klisch, seconded by Frank to set the term for 10 years. Motion carried. Yes 6, No 0, Abstain 0.

8. Proposed Uses for Housing Trust Fund Grant Program

Dale explained that a work plan must be completed to allocate the $300,000 in the Housing Trust Fund to specific programs.

Motion by Klisch, seconded by Ryan, to allocate funds as described below:

Program #1: Allocate $120,000 to a Down Payment Assistance Program to provide forgivable loans of up to 5% of the purchase price or $20,000 maximum per eligible household to assist with down payment and closing costs for newly constructed homes within Springfield city limits. Loans will be forgiven after 10 years of owner occupancy as the primary residence, provided that property taxes and utilities are paid and current. Any excess funds that are unable to be spent under this program may be combined with funds for Program #2.

Program #2: Allocate $30,000 to support new housing development projects. Grant funds will be used for incentives to develop new housing, redevelopment of vacant lots, and other eligible costs that directly enable new residential construction.

Program #3: Allocate $150,000 from the EDA General Fund transfer to be used to construct a single-family home on an infill development lot, with the home to be sold to a buyer earning under 115% of the State Median Income (SMI). Funds will match the Tier II Cities Grant which the City also received.

Motion carried. Yes – 5, No 0, Anderson abstained to avoid influencing the EDA Board’s decision, as he will be voting on the matter at the City Council meeting.

9. Housing RFP for 217 Central Street

The Housing RFP was tabled to the November 10th meeting as Dale was awaiting clarification on some details before moving forward.

3. Adjournment

Motion by Anderson, seconded by Hillesheim, to adjourn the meeting at 9:07 a.m. Motion carried: Yes 6, No 0, Abstain 0.

EDA
October 28, 2025
9:00 AM

Call Meeting to Order

Chair Pieschel called the meeting to order at 9:05 a.m. Present were: Paul Pieschel, Josh Anderson, Ramsey Beyer, John Ryan, Nick Klisch, Amanda Frank, and Dan Hillesheim. Also present were Amber Dale, Paul Muske, and Heidi Wersal.

1. **Closed Session to discuss the Sale of Real Property M.S.S. Chapter 13D.05, Subd.3(b) (1) PID 00328500302020 and a Portion of PID 00328500303030 totaling 1 1/4 lots**

Motion by Anderson, second by Hillesheim, to enter into closed session at 9:05 a.m. Motion carried. Yes 7, No 0, Abstain 0.
Motion by Beyer, second by Klisch, to exit the closed session at 9:10 a.m.

   1. **Purchase Agreement**

      Motion by Klisch, second by Frank, to set a EDA Public Hearing for the sale of real property, PID 00328500302020 and a portion of PID 00328500303030 totaling 1 1/4 lots. Motion carried. Yes 7, No 0, Abstain 0 .

2. **Other Business**

   1. **Down Payment Assistance Program Policy**

      Dale presented the Down Payment Assistance Program for New Build Housing Policy. Motion by Hillesheim, second by Klisch, to approve changes as recommended. Motion carried. Yes 7, No 0, Abstain 0.

   2. **217 Central Street Bid**

      Dale reported that no Requests for Proposals (RFPs) have been issued at this time. She is awaiting clarification on whether the prevailing wage requirements will impact this program. Once those answers are received, the RFP will be distributed to all local contractors and advertised in the local newspaper in accordance with Minnesota Statute requirements.

   3. **Local Housing Trust Fund Grants Program Work Plan**

      Dale explained that she allocated an additional $30,000 to the 217 Central Street project, as the funds were required to be assigned to a specific project rather than to a new developer or project that has not yet been identified. A total of $155,000 will be used towards the 217 Central Street project. Motion by Klisch, second by Frank, to approve the updated Local Housing Trust Fund Grants Program Work Plan as presented. Motion carried. Yes 7, No 0, Abstain 0.

3. **Adjournment**

Motion by Anderson, second by Klisch, to adjourn the meeting at 9:40 a.m. Motion carried. Yes 7, No 0, Abstain 0.

EDA
November 17, 2025
9:00 AM

Call Meeting to Order
Chair Pieschel called the meeting to order at 9:00 a.m. Present were Paul Pieschel, John Ryan, Dan Hillesheim, Josh Anderson, and Nick Klisch. Also present were Paul Muske, Amber Dale, Amy Vogel, and Heidi Wersal. Amanda Frank joined remotely via TEAMS.
Absent: Ramsey Beyer

1. **Public Hearing on the Sale of EDA-Owned Property located on Appel Street: The West ½ of Lot 3 and the East 85.125 feet of Lot 2, Block 3 in St. John First Addition on Appel Street East, Springfield, MN 56087**

    1. **Notice of Public Hearing**

        Pieschel opened the Public Hearing at 9:00 a.m. regarding the proposed sale of EDA-owned property located on Appel Street. No members of the public were present to offer comments or testimony. Motion by Anderson, seconded by Ryan, to close the Public Hearing at 9:01 a.m. Motion carried. Yes 5, No 0, Abstain 0.

    2. **Resolution in Support of the Sale of EDA Property on Appel Street**
    Motion by Anderson, second by Klisch, to adopt a Resolution in Support of the Sale of EDA-owned property on Appel Street. Motion carried. Yes 5, No 0, Abstain 0.

    3. **Purchase Agreement**
    Motion by Klisch, second by Ryan, to approve the Purchase Agreement between the Springfield EDA and Janice and Kurt Kratz to purchase the West 1/2 of Lot 3 and the East 85.125 feet of Lot 2, Block 3 in the St. John First Addition on Appel Street East, Springfield, MN for $15,000 with terms as presented in the Purchase Agreement.

2. **Consent Agenda**
Motion by Hillesheim, second by Ryan, to approve the Consent Agenda. Motion carried. Yes 5, No 0, Abstain 0.

    1. **Approve Minutes:**

    2. **Audit Claims**

    3. **Review Financial Report**

    A. **October Financial Reports**

4. **Review Loan Report**

3. Other Business

1. **Farm Lease**
   Motion by Ryan, second by Klisch, to approve the annual farm lease with Travis Wendt and Cody Wendt, and the Springfield EDA. Terms will remain the same at $1,874.25 for that part of Lot D of the North half of the SW 1/4, Section 17, Township 109N, Range 34 West, Brown County, MN. Motion carried: Yes 5, No 0, Abstain 0.

2. **Down Payment Assistance Application**
   Motion by Klisch, second by Ryan, to approve the Down Payment Assistance Application with amendments to include the clarification for the Income Verification section of the application. Motion carried: Yes 5, No 0, Abstain 0.

3. **Local Housing Trust Fund Grant Contract Agreement - Authorize City Manager to Sign Electronically**
   Motion by Ryan, second by Hillesheim, to authorize the City Manager to sign electronically the Local Housing Trust Fund Contract Agreement. Motion carried: Yes 5, No 0, Abstain 0.

4. **CEDA Rural Capacity Grant Application**
   Wersal presented an overview of the recently submitted CEDA Rural Capacity Grant Application. If approved, the EDA would receive $13,500 in grant funding and 135 hours of CEDA support to launch a program aimed at expanding and strengthening the downtown district.

5. **Roof Grant/Loan Program Update**
   Wersal provided an update on the Roof Grant/Loan Program, noting that two new applications are expected to be presented next month. With those applications, the remaining funds will be fully allocated. Dale asked whether the EDA would like to commit additional funding to the program. The consensus was to wait until another business formally requests assistance before considering new funding.

4. Adjournment

Motion by Anderson, second by Klisch, to adjourn the meeting at 9:45 a.m. Motion carried: Yes 5, No 0, Abstain 0.

November 18, 2025, Community Center Minutes

Present were Roger Prechel, Heidi Wersal, Lynn Hansen, Linda Weber, Shelley Frantz, Kari Scholtz, Amy Baier, Brady Berg, Paul Muske, and Janelle Tews.

Absent were Sara Rogotzke and Nick Klisch.

Prechel called the meeting to order.

M/S/P to accept the meeting agenda.
M/S/P to accept the September Board Minutes as printed.
M/S/P to accept the Financial Report, subject to changes regarding water heater invoice and landscaping invoice detailed in Committee Reports, below.

Nuvera 3rd Quarter Franchise Fees and Mediacom 3rd Quarter Franchise Fees: The numbers are lower than anticipated.

Calendar of Events was reviewed. It was noted that we have some new weddings being booked by citizens of Windom and Jeffers.

Correspondence - None.

Committee Reports

•**Parks and Trails** — New trails are being added to the trail system. They have been roughly measured and have been assigned names.

•**Campground** — Work on the sites is still in process, and it is anticipated they will be ready by next spring. All campsites will be full-hook up and we will have 8 seasonal sites for 2026.

•**SGC Bar Update** — The bar is showing profit for the year of approximately $10,000.00. The golf course board approached the City to discuss renegotiating the rental contract, and they were advised that we are not interested in renegotiating at this time.

•**August/September Financial Reports** — Discussion was held regarding payment of the water heater invoice and the landscaping invoice. M/S/P to have the water heater billing of $13,187.81 paid out of the Schneider Funds and landscaping billing of $4,667.75 paid out of the Fleischman funds.

•**Community Gardens/Gardens** — A “Thank You” card was signed by the board to be sent to Jeff and Lynette Carlson for maintaining the gardens this past year.

•**Programming** — Springfield CARES is working to create a daycare facility located by the clinic that would be “move-in ready” for a daycare provider to takeover and run. In an effort to assist in raising funds for this project, discussion was held regarding hosting a movie night or Community Night Out to assist in fundraising (through free-will offerings) and there will be no fee charged for the use of the facility.

Old Business:

None.

New Business:

Community Facilities Board Terms Expiring –

Roger Prechel— It is with both great sadness and gratitude that we learn of Roger's decision to retire from the Community Center Board. We are immensely grateful for the amount of work, time, and energy he has put into making our Community Center a better place.

Sarah Rogotzke— Sarah will renew her term on the board.

The board was advised that we will need to name a new Board Chair, and we will need to find a new board member.

Polling Place Accessibility Grant— The Community Center applied for the grant. We are unsure when we will hear back. The goal of the grant is to make polling locations more handicap accessible. Should we receive the grant, we would repair cement-work around the facility and knock out the curb in the front entrance to enable a handicap accessible entrance in the Main Entrance.

Flooring Project— Two bids were reviewed. M/S/P to have Brighter Homes complete the job, and Heidi will recommend Brighter Homes to the City Council. A new wood-style flooring was chosen. Regarding these same grant funds, discussion was also held about any excess of funds that may still be available. Interest was shown in updating the public access channel or ordering new tables or other equipment. It was noted that when the funds are exhausted, the Community Center will be subject to inspection by the MN Department of Education.

M/S/P to adjourn at 4:57 p.m. Next meeting will be Tuesday, December 9, 2025, at 4:00 p.m.

PUBLIC UTILITIES COMMISSION
October 29, 2025
8:30 AM

The October 29, 2025, PUC meeting was called to order by Chair Randy Haseleu at 8:30 AM. Those present include Randy Haseleu, Jim Miesen, Mark Brown, Barry Reindl, Tim Gramentz, Superintendent Scott Johnson, City Clerk Justtina Erickson, City Manager Amber Dale, Jay Anderson and Emily Buchanan from CMPAS.

Motion by Gramentz, second by Reindl to approve September 23, 2025 PUC meeting minutes. All ayes.

No delinquent accounts were presented.

Investments were reviewed, one CD due is on automatic rollover. Motion Gramentz, second by Reindl to approve Scott Johnson and Amy Vogel to select terms and rates for 4M CD. All ayes.

Next meeting is Tuesday, November 25, 2025 at 8:30 AM.

Jay Anderson and Emily Buchanan, CMPAS, discussed generation projects including solar and the deadline to government tax credits, along with the Bigham Lake Wind Project contract negotiations currently taking place. Motion by Miesen, second by Reindl to approve the move of one megawatt from RUGBY to Bigham Lake Wind Project. All ayes.

Johnson explained the purpose for AMI Meter Refusal form. This would charge customers fees for having to manually read meters. Motion by Gramentz, second by Miesen to approve the AMI Meter Refusal form and fees and to start this process January 2, 2026. All ayes.

Johnson gave an update stating the PFAS results were within acceptable limits and no special treatment of biosolids is needed.

Johnson discussed the grants available to replace lead pipes for property owners. Johnson recommended approving Bolten & Menk to apply for these grants. Motion by Gramentz, second by Reindl to approve Bolton & Menk to apply for these grants at the estimated cost of $1500. All ayes.

There was no update on the AMI System.

Johnson discussed the potential of adding a paper bill fee.

Erickson discussed the Salvation Army's HeatShare Program. This would allow the PUC to take donations at City Hall for the program and promote the program for families in need.

Motion by Gramentz, second by Reindl to approve Nick Fast and Scott Johnson to attend the MMUA T and O Conference. All ayes. Motion by Miesen, second by Gramentz to approve Scott Johnson to attend Minnesota Powers Systems Conference. All ayes.

Other items discussed was the 2027 Central St. Project. The purchase of an Owl for virtual meetings. Motion by Gramentz, second by Reindl to approve the purchase of Meeting Owl. All ayes. Also discussed was the MN Paid Leave that will be starting January 2026.

Motion by Miesen, second by Gramentz to approve payment of the audited claims. All ayes.

Motion by Gramentz, second by Reindl to close the meeting at 9:45 AM. All ayes.

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Randy Haseleu, Chair

Justtina Erickson, City Clerk

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	INTERNAL REVENUE SERVICE	FEDERAL W/H	2,872.93
			FEDERAL W/H	2,892.77
			FICA	2,401.12
			FICA	1,513.13
			MEDICARE	804.22
			MEDICARE	584.23
		MN DEPT OF REVENUE-STATE W/H	STATE W/H	1,472.68
			STATE W/H	1,415.01
		VOYA	DEFERRED COMP	243.59
			DEFERRED COMP	243.86
			ROTH	99.74
			ROTH	99.47
		776600-NCPERS GROUP LIFE INS	LIFE INSURANCE	44.44
		CITY OF SPRINGFIELD-HEALTH INS REIMB	TERM LIFE	42.45
			TERM LIFE	42.03
			SHORT TERM DISABILITY	84.72
			SHORT TERM DISABILITY	84.72
			HEALTH INSURANCE	2,184.27
			HEALTH INSURANCE	2,184.21
			DENTAL INS	157.31
			DENTAL INS	153.75
			VISION INS	15.39
			VISION INS	15.38
		LAW ENFORCEMENT LABOR SERVICES INC	UNION DUES	219.00
		VOYA-HCSP	HEALTH CARE SAVINGS PLAN	90.00
			HEALTH CARE SAVINGS PLAN	90.00
		MN DEPARTMENT OF REVENUE	OCT SALES & USE TAX	0.47
		MUSKE MUSKE & SUHRHOFF LTD	JAN RETAINER FEE	3,450.00
		PERA	PERA COORDINATED	1,604.21
			PERA COORDINATED	1,625.75
			POLICE & FIRE PERA	2,085.15
			POLICE & FIRE PERA	1,983.67
		CITY OF SPRINGFIELD	FLEX SECTION 125	38.46
			FLEX SECTION 125	38.46
			HEALTH SAVINGS ACCOUNT	561.20
			HEALTH SAVINGS ACCOUNT	561.20
			TOTAL:	31,998.99
SPECIAL PROJECTS	GENERAL FUND	HOFFMAN, KELLY	2025 TAX ABATEMENT 602 APP	3,245.00
		BLOEMKE, BRUCE	2025 TAX ABATEMENT 403 VON	22.00
		KASEFORTH, JOHN A	2025 TAX ABATEMENT 405 VON	22.00
		CITY OF SPRINGFIELD	2025 SPFLD CREAMERY TAX AB	690.00
			2025 MAT TAX ABATEMENT	18,000.00
			TOTAL:	21,979.00
GENERAL GOVERNMENT	GENERAL FUND	OPERATION CHRISTMAS JOY	RJ & SA STURM CHARITABLE G	100.00
			TOTAL:	100.00
COUNCIL	GENERAL FUND	INTERNAL REVENUE SERVICE	FICA	86.18
			MEDICARE	20.15
		SPRINGFIELD ADVANCE PRESS INC	8/20/25 COUNCIL MINUTES	156.75
			9/11/25 COUNCIL WORKSHOP M	45.75
			SEP 17 COUNCIL MINUTES	270.75
			COUNCIL MTS/ORD #457	399.00
			TOTAL:	978.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CLERK/REG/ADMINISTRATI	GENERAL FUND	HEIMAN INC	ANN FIRE EXT INSPECTION/CL	20.00
		SW/WC SERVICE COOPERATIVES	DEC HEALTH INS/CLERK	8,797.56
			DEC HEALTH INS/PUC	17,508.86
		CONVENTION & VISITORS BUREAU	OCT LODGING TAX	1,029.29
		INTERNAL REVENUE SERVICE	FICA	858.66
			FICA	863.56
			MEDICARE	200.81
			MEDICARE	201.96
		USABLE LIFE	DEC LIFE INS	50.30
		NORTHSTAR COMPUTER FORMS INC	VITAL RECORD FORMS-1000/CL	213.59
		LOFFLER COMPANIES INC 131511	OCT OVERAGE/CLERK	129.72
			NOV OVERAGE/CLERK	100.43
		RIVER VIEW SANITATION	OCT GARBAGE SERVICE/CLERK	30.63
			NOV GARBAGE SERVICE/CLERK	30.63
		SIMPLY CLEAN LLC	OCT CLEANING SERVICE/CLERK	455.00
			NOV CLEANING SERVICE/CLERK	455.00
		AT&T MOBILITY	NOV CELL-MGR	44.92
			NOV CELL,PUC FLIP.TABLETS	92.36
		WEX HEALTH INC	OCT BENEFIT SOLUTIONS/CLER	13.75
			NOV BENEFIT SOLUTION/CLERK	13.75
		COMPANION LIFE INSURANCE	DEC DENTAL/VISION/STD/TERM	672.13
		ELAN FINANCIAL SERVICES	9X12 MANILA ENVELOPES-CLER	29.99
		HEALTHIEST YOU INC	NOV TELADOC FEES/CLERK	50.00
			DEC TELADOC FEES/CLERK	50.00
		F & M STATE BANK	CITY PAYROLL ACH FEE	25.00
			CITY PAYROLL ACH FEE	25.00
		STOREY KENWORTHY/MATT PARROTT	LASER CHECKS 43201-46500/C	721.57
		CENTERPOINT ENERGY	80000012979-3 GAS/CLERK	88.70
		PERA	PERA COORDINATED	1,100.97
			PERA COORDINATED	1,091.85
		PUBLIC UTILITIES COMMISSION	OCT UTIL CITY HALL	195.29
			OCT UTIL CITY HALL	43.03
		RUNNING SUPPLY INC	TRASH BAGS/GLADE/CLERK	18.97
			BAGS/CLNR/SOAP/WIPES/CLERK	35.04
		SPRINGFIELD ADVANCE PRESS INC	CTY OF SPFD LICENSE STAMP	23.10
		CITY OF SPRINGFIELD	WEX HSA 11/24/25	1,991.05
			2025 PBAS VEBA WELLNESS	5,000.00
			2025 WEX HSA WELLNESS	2,000.00
			WEX HSA 12/08/25	2,033.02
			DEC LONGEVITY	257.20
		POSTMASTER	1 ROLL .78/SHEET EA .01.03	79.80
			TOTAL:	46,642.49
PLANNING & ZONING	GENERAL FUND	BROWN COUNTY RECORDER	VARIANCE T. WINDSCHITL	46.00
			CUP APPLICATION AMPA RENTA	46.00
			TOTAL:	92.00
TECHNOLOGY	GENERAL FUND	NUVERA	DEC PHONE 10/17-11/16	916.56
		THRIVEON	DOMAIN RENEWAL-1 YEAR	48.00
			NOV/DEC IT MICROSOFT 365	4,269.57
			REMAINDER OF DEC MICROSOFT	456.57
		AT&T MOBILITY	NOV TABLET-PUBLIC WORKS	438.05
			TOTAL:	6,128.75
POLICE	GENERAL FUND	HEIMAN INC	ANN FIRE EXT INSPECTION/PO	28.00
		DELUXE PRINT INC	BUSINESS CARDS A.E./POLICE	22.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NICHOLSON, JOHN	2025 CELL PHONE REIMBURSE	480.00
		PETTY CASH	POSTAGE/POLICE	25.27
		SW/WC SERVICE COOPERATIVES	DEC HEALTH INS/POLICE	9,158.24
		SIRCHIE ACQUISITION COMPANY LLC	FORENSIC KIT/HINGE LFTR/PO	154.14
		INTERNAL REVENUE SERVICE	FICA	7.75
			MEDICARE	244.46
			MEDICARE	230.37
		EXPRESSWAY-SPRINGFIELD	OCT GAS/POLICE	1,064.56
			NOV GAS/POLICE	1,000.88
		CREATIVE PRODUCT SOURCE INC	COLORING TOTES/POLICE	214.42
		PETERSEN CAR WASH	CAR WASH TOKENS/POLICE	362.50
		USABLE LIFE	DEC LIFE INS	32.12
		RIVER VIEW SANITATION	OCT GARBAGE SERVICE/POLICE	35.10
			NOV GARBAGE SERVICE/POLICE	35.10
		SPRINGFIELD MARKET	LYSOL/PAP TWLS/BOWL CLNR/P	82.85
			HALLOWEEN CANDY/POLICE	21.96
			HALLOWEEN CANDY/POLICE	57.93
		SIMPLY CLEAN LLC	OCT CLEANING SERVICE/POLIC	175.00
			NOV CLEANING SERVICE/POLIC	140.00
		AT&T MOBILITY	NOV CELL.HOTSPOT.CR PT-POL	364.14
		WEX HEALTH INC	OCT BENEFIT SOLUTIONS/POLI	11.00
			NOV BENEFIT SOLUTION/POLIC	11.00
		COOK, CARTER D,	2025 CELL PHONE REIMBURSE	300.00
		ELAN FINANCIAL SERVICES	ID CARD RDR.CHRG STATION.2	758.86
		HEALTHIEST YOU INC	NOV TELADOC FEES/POLICE	30.00
			DEC TELADOC FEES/POLICE	30.00
		ED'S AUTO & DIESEL SERVICE LLC	2020 FORD REPAIR FLAT TIRE	295.50
			2020 FORD MT TIRES/OIL CH/	273.49
			2023 DODGE MNT & BAL TIRES	144.67
		ESSER, ALEX	2025 7.5 MTS CELL REIMBURS	187.50
		GLEN'S AUTO PARTS	BRSH HEAD/CAR WSH/WIPES/PO	32.97
			FASTENER/POLICE	8.22
			CORN DEICER/POLICE	23.50
		CENTERPOINT ENERGY	13772962-0 14 N MARSHALL #	199.10
		PERA	PERA COORDINATED	9.38
			POLICE & FIRE PERA	3,127.70
			POLICE & FIRE PERA	2,975.50
		PUBLIC UTILITIES COMMISSION	OCT UTIL POLICE	251.97
			OCT UTIL POLICE/OLD AMB SH	81.77
		RUNNING SUPPLY INC	VACUUM/CLNR WIPES/POLICE	162.76
			STAPLE STRAPS/POLICE	2.39
			FEBREEZE/GOOF OFF/C TIES/P	14.06
			TRASH BAGS/POLICE	21.98
		CITY OF SPRINGFIELD	DEC LONGEVITY	182.52
		STREICHER'S INC	BOOTS A.E./POLICE	290.00
			TOTAL:	23,362.63
FIRE DEPARTMENT	GENERAL FUND	HEIMAN INC	ANN FIRE EXT INSPECTION/FI	20.00
			VALVE REPAIR KIT WRONG COD	176.82-
			VALVE REPAIR KIT CORRECT C	176.82
			HVAC COMPRESSOR-NCI WRONG	361.56-
			HVAC COMPRESSOR-NCI CORREC	361.56
		INTERNAL REVENUE SERVICE	FICA	848.46
			FICA	18.60
			MEDICARE	198.44
			MEDICARE	4.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GARTNER, CHRIS	HALLOWEEN CANDY/FIRE	53.60
		LOFFLER COMPANIES INC 131511	NOV BASE	70.00
			OCT OVERAGE	0.53
			DEC BASE/FIRE	70.00
			NOV OVERAGE/FIRE	5.08
		FARMWARD COOPERATIVE	25.194 GAL UNDYED DIESEL/F	88.41
			10.098 GAL GAS/FIRE	28.26
			2.450 GAL DIESEL EX FLUID/	4.80
			19.741 GAL UNDYED DIESEL/F	69.27
		GLEN'S AUTO PARTS	DIESEL ANTIGEL/FIRE	15.99
		CENTERPOINT ENERGY	8000012979-3 GAS/FIRE	163.17
		PUBLIC UTILITIES COMMISSION	OCT UTIL FIRE	376.30
			OCT UTIL FIRE	70.00
		RUNNING SUPPLY INC	AIR FILTER/FIRE	15.78
			PVC TUBING/FITTING/FIRE	30.09
			SCBA BATTERIES/FIRE	29.97
			TOTAL:	2,181.09
RENTAL LICENSING	GENERAL FUND	CSS INSPECTION SERVICES	BUILDING INSPECTIONS	1,524.60
			TOTAL:	1,524.60
CIVIL DEFENSE	GENERAL FUND	SPRINGFIELD PUBLIC SCHOOLS	REIMBURSE HOG HOUSE/SKID	15,029.53
		INTERNAL REVENUE SERVICE	FICA	2.91
			FICA	5.82
			MEDICARE	0.68
			MEDICARE	1.36
			TOTAL:	15,040.30
ANIMAL SHELTER	GENERAL FUND	RIVERSIDE ANIMAL CLINIC	VET FEES/ANIMAL SHELTER	326.15
		INTERNAL REVENUE SERVICE	FICA	27.07
			MEDICARE	6.33
		PERA	PERA COORDINATED	32.75
		PUBLIC UTILITIES COMMISSION	OCT UTIL PET SHELTER	92.10
		RUNNING SUPPLY INC	CAT FOOD/ANIMAL SHELTER	46.97
			CAT FOOD/ANIMAL SHELTER	26.99
			CAT FOOD/LITTER/WTR TWR/AN	83.01
			TOTAL:	641.37
STREET DEPARTMENT	GENERAL FUND	HEIMAN INC	ANN FIRE EXT INSPECTION/ST	634.50
		CLEMENTS LUMBER INC-SPFLD	COMPOSITE SHIMS/STREET	8.99
			SHOP DOOR/STREET	765.50
		SW/WC SERVICE COOPERATIVES	DEC HEALTH INS/STREET	3,827.37
		INTERNAL REVENUE SERVICE	FICA	190.98
			FICA	197.44
			MEDICARE	44.67
			MEDICARE	46.18
		USABLE LIFE	DEC LIFE INS	13.11
		HESSE, ADAM D	2025 CELL PHONE REIMBURSE	150.00
		FARMWARD COOPERATIVE	400 GAL WINTER DIESEL/STRE	1,320.00
			ROUNDUP RETURNED/STREET	295.60-
			426.100 GAL WINTER DIESEL/	1,427.44
		RIVER VIEW SANITATION	OCT GARBAGE SERVICE/STREET	29.25
			NOV GARBAGE SERVICE/STREET	29.25
		HALTER DIESEL LLC	DOT TRUCK/STREET	295.34
			1984 DUMP TRK DOT	95.00
			2017 PLOW TRK BRAKES/DOT/S	360.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MAINT/DOT/PLOW TRK/STREET	1,684.34
		ERICKSON, LUCAS D	2025 CELL PHONE REIMBURSE	150.00
		WEX HEALTH INC	OCT BENEFIT SOLUTIONS/STRE	4.13
			NOV BENEFIT SOLUTION/STREE	4.13
		ELAN FINANCIAL SERVICES	RATCHET STRAPS.MEASURING W	96.95
			SECURITY BULBS-STREET	4.98
			OUTDOOR LIGHT FIXTURE-STR	160.58
			CD RECEIVER-FOR SWEEPER RA	99.99
			USB HUB.TABLET CASE.SCREEN	83.35
		HEALTHIEST YOU INC	NOV TELADOC FEES/STREET	15.00
			DEC TELADOC FEES/STREET	15.00
		SELL, JOSHUA D	2025 CELL PHONE REIMBURSE	150.00
		SNAK ATAK	OCT GAS/STREET	70.01
		TEXAS REFINERY CORP	GREASE/STREET	452.84
			REFUND SALES TAX/STREET	59.59-
		GLEN'S AUTO PARTS	1/2 MOON KEY/STREET	0.48
			LINCH PIN/STREET	5.76
			WRENCH COMBO	21.40
			RED THREDLOCK/STREET	43.90
			GR NITRILE/HAND CLNR/STREE	69.95
			OIL FILTER/STREET	77.32
			DYDRAULIC FILTER/STREET	88.67
			O-RINGS/STREET	11.44
			PIG ABS MAT/STREET	28.90
			TRIGGER TORCH/STREET	53.69
			O-RINGS/STREET	10.40
			O-RINGS/STREET	5.20
			MUD FLAP FOR PLOW TRK/STRE	17.76
			MOLDING TAPE/STREET	19.70
			CABL TIES/TWLS/2.5 DEF/STR	128.00
			FERRULES/WHIP HOSE/ STREET	18.01
		M R PAVING & EXCAVATING	303 HOYT PATCH M.W./STREET	4,698.00
		CENTERPOINT ENERGY	8000012979-3 GAS/STREET	125.75
			8000012979-3 GAS/STREET	164.03
		PERA	PERA COORDINATED	258.41
			PERA COORDINATED	266.20
		PUBLIC UTILITIES COMMISSION	OCT UTIL STREET	139.42
			OCT UTIL STREET	44.67
			OCT UTIL STREET LIGHTS 1-2	1,876.07
			OCT UTIL STREET LIGHTS 21-	1,909.86
			OCT UTIL STREET LIGHTS 41-	44.42
		RUNNING SUPPLY INC	RED SPRAY FOR SPRAYER/STRE	7.99
			RATCHET STRAP/EYEBOLTS/STR	33.75
			NOZZLE/CONTAQCT TIP/STREET	35.18
			SCREWS/STREET	1.20
			TAILLIGHTS/STREET	4.98
			PURPLE POW WSHR FLUID/STR	8.97
			SILAGE COVER/STREET	29.99
			HOSE CLAMPS/STREET	22.26
			RTN BLADE FAST CUT/STREET	2.99-
			BLADE FAST CUT/METAL WHEEL	27.95
			USB CHGR/USB CABLE/STREET	25.38
			CABLE TIES/STREET	18.99
			REFLECTIVE TAPE/STREET	43.89
			REFLECTIVE TAPE/STREET	7.98
			TOTAL:	22,464.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SWIMMING POOL OPERATIO	GENERAL FUND	HEIMAN INC	ANN FIRE EXT INSPECT/POOL	53.00
		MN DEPT OF LABOR & INDUSTRY	149261 BOILER/POOL 209 S C	25.00
		KAYLA ENTERPRISES LLC	PLATES FOR SHOWERS (2)/POO	122.00
		MUDE, JENNY	WSI TRAINING REIMBURSE	250.00
			WSI TRAINING REIMB IN ERRO	210.00-
			S/B LIFEGUARD TRAINING	210.00
			ADD'L LIFEGUARD TRAINING R	40.00
		ROTHMEIER, CHRIS	LIFEGUARD INST TRAINING/PO	250.00
		SAXTON, SARA	ADD'L LIFEGUARD TRAINING R	40.00
		LIPETZKY, PHILLIP	ADD'L LIFEGUARD TRAINING R	40.00
		HELGET PLUMBING SOLUTIONS	INSTALL 4 SHOWERS/POOL	6,664.19
		PUBLIC UTILITIES COMMISSION	OCT UTIL POOL	39.22
			OCT UTIL POOL	1,028.52
			TOTAL:	8,551.93
CAMPGROUNDS	GENERAL FUND	ELAN FINANCIAL SERVICES	FAN-CAMPGROUND	21.00
		PUBLIC UTILITIES COMMISSION	OCT UTIL SOFTBA CON/SAFE R	4.41
			OCT UTIL SOFTBA CON/SAFE R	33.67
			OCT UTIL CAMPGROUND	379.75
			OCT UTIL CAMPGROUND	620.44
		RUNNING SUPPLY INC	OIL FILL RADIATOR HEATER/S	15.00
			TOTAL:	1,074.27
PARK DEPARTMENT	GENERAL FUND	HEIMAN INC	ANN FIRE EXT INSPECTION/AN	4.00
		CLEMENTS LUMBER INC-SPFLD	LUMBER/JST HGR/SCREWS/PARK	169.78
			DECK BRDS WALK TRAIL/PARK	1,308.00
			SCREWS WALK TRAIL/PARK	24.46
			RTN LUMBER WALK TR/PARK	44.96-
			RETURN SCREWS WALK TR/PARK	17.40-
		SW/WC SERVICE COOPERATIVES	DEC HEALTH INS/PARK	3,827.37
		INTERNAL REVENUE SERVICE	FICA	190.96
			FICA	197.42
			MEDICARE	44.66
			MEDICARE	46.16
		USABLE LIFE	DEC LIFE INS	13.08
		HESSE, ADAM D	2025 CELL PHONE REIMBURSE	150.00
		RIVER VIEW SANITATION	OCT GARBAGE SERVICE/PARK	526.50
			NOV GARBAGE SERVICE/PARK	140.40
		ERICKSON, LUCAS D	2025 CELL PHONE REIMBURSE	150.00
		WEX HEALTH INC	OCT BENEFIT SOLUTIONS/PARK	4.12
			NOV BENEFIT SOLUTION/PARK	4.12
		ELAN FINANCIAL SERVICES	REBATE PFH WINGS DOCK REPA	2.92-
			GROUND BUSHING-PARK	26.52
		HEALTHIEST YOU INC	NOV TELLADOC FEES/PARK	15.00
			DEC TELADOC FEES/PARK	15.00
		SELL, JOSHUA D	2025 CELL PHONE REIMBURSE	150.00
		SOLES ENTERPRISES INC	TARP FOR ICE RINK/PARK	702.85
		SNAK ATAK	OCT GAS/PARK	76.21
		TEXAS REFINERY CORP	GREASE/PARK	200.00
			REFUND SALES TAX/PARK	14.75
		GLEN'S AUTO PARTS	BEARING/BRG HOUSING/PARK	38.12
		PERA	PERA COORDINATED	258.41
			PERA COORDINATED	266.19
		PUBLIC UTILITIES COMMISSION	OCT UTIL SOFTBA CON/SAFE R	4.41
			OCT UTIL SOFTBA CON/SAFE R	33.67
			OCT UTIL BROWNS PARK	39.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OCT UTIL BROWNS PARK	147.27
			OCT UTIL EAST END PARK	20.80
			OCT UTIL MARTHA ANDERSON P	26.93
			OCT UTIL MARTHA ANDERSON P	1,681.00
			OCT UTIL SHELT #4/#3/HORSE	36.19
			OCT UTIL SHELT #4/#3/HORSE	24.09
		RUNNING SUPPLY INC	LYNCH PIN FOR SPRAYER/PARK	1.99
			BOLTS FOR SPRAYER/PARK	7.56
			SPRAY HOSES/PARK	9.05
			SCREW LAGS FOR BRIDGE/PARK	25.98
			CAUTION TAPE/PARK	12.99
			OIL FILL RADIATOR HEATER/S	15.00
		SPRINGFIELD ADVANCE PRESS INC	OPEN HOUSE SB COMPLEX AD	57.00
			TOTAL:	10,642.07
LIBRARY DEPARTMENT	GENERAL FUND	INTERNAL REVENUE SERVICE	FICA	213.05
			FICA	203.22
			MEDICARE	49.83
			MEDICARE	47.53
		USABLE LIFE	DEC LIFE INS	8.73
		SIMPLY CLEAN LLC	OCT CLEANING SERVICE/LIBRA	612.50
			NOV CLEANING SERVICE/LIBRA	612.50
		CENTERPOINT ENERGY	8000012979-3 GAS/LIBRARY	146.21
		PERA	PERA COORDINATED	221.31
			PERA COORDINATED	218.88
		PUBLIC UTILITIES COMMISSION	OCT UTIL/LIBRARY	616.01
			OCT UTIL/LIBRARY	42.48
			TOTAL:	2,992.25
AIRPORT	GENERAL FUND	HEIMAN INC	ANN FIRE EXT INSPECTION/AI	636.50
		INTERNAL REVENUE SERVICE	FICA	2.18
			MEDICARE	0.51
		NUVERA	DEC PHONE 10/17-11/16/AIRP	19.95
			DEC PHONE 10/17-11/16/AIRP	45.74
		BROWN COUNTY REA	AIRPORT OFFICE ENERGY	176.86
			SRE BLDG ENERGY	63.04
			HANGAR ENERGY	52.20
		PERA	PERA COORDINATED	2.54
		RUNNING SUPPLY INC	WINDOW THERMOMETER/AIRPORT	4.99
			TOTAL:	1,004.51
LIBRARY DEPARTMENT	LIBRARY FUND	HEIMAN INC	ANN FIRE EXT INSPECTION/LI	16.00
		DEMCO INC	LABEL PROTECT/LAMINATE FIL	182.28
			LASER LABEL/LABEL PROTECT/	102.69
			RECEIPT REFILL/BK TAPE/LIB	177.51
		INGRAM LIBRARY SERVICES	OCT BOOKS (53)/LIBRARY	762.01
		NEWBURG, JUNE	CERT OF MERIT SUMMERS BOUN	75.00
		CENAGE LEARNING INC	BOOKS (2)/LIBRARY	65.58
			BOOKS (2)/LIBARY	65.58
		CENTER POINT LARGE PRINT	BOOKS (2)/LIBRARY	54.54
			BOOKS (2)/LIBRARY	51.94
			INV 2182178 PAID TWICE/LIB	26.62-
		EISCHEN, MIKE	HON MENTION ALASKAN MTN ST	150.00
		SCHLEIF, NICHOLAS	HON MENTION MR POCKET BILL	150.00
		GROSS, DAVID M	GRAND PRIZE A COMPLETE UNK	500.00
		NEIDT, NEIL	HON MENTION STUDY IN OCHRE	150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KAUFENBERG, NAN KARR	HON MENTION COAST GRD STAT	150.00
		HAGEN, ELAINE	HON MENTION-THREE LEAVES	150.00
		DE LAMBERT, DOROTHY	COFFEE/CUPS/ART SHOW	63.22
		BAUMANN, ABBEY	CERT OF MERIT/STILL WITH M	75.00
		RIVER VIEW SANITATION	OCT GARBAGE SERVICE/LIBRAR	86.01
			NOV GARBAGE SERVICE/LIBRAR	86.01
		MERCHANT, TOM	PHOTOGRAPHY NATIVE FOOT	100.00
		LOOKOUT BOOKS	BOOKS (7)/HAND CHG/LIB	151.77
		SWENSON, DIANE	CERT OF MERIT M.A. EATON S	75.00
		SWENSON, MARY	PHOTOGRAPHY SMOKIN	50.00
		ELAN FINANCIAL SERVICES	ROUND LABELS-LIBRARY	54.77
			RECTANGLE LABELS-LIBRARY	54.77
			CANDY.CAPRI SUN BEVERAGE-L	122.95
			SM STORAGE BINS.XL CLEAR B	54.50
		METRO SALES INC	OCT IMAGE CHARGE/LIBRARY	43.19
		ANDERSON, SALLY	ART SHOW PRIZE-PEOPLE'S CH	150.00
		GUPTILL, ANGIE	POTTERY BONDED HORSE & GIR	75.00
		FOX, LAURIE	FIRST PLACE BRILLANT	400.00
		KELLEN, JOHN	PHOTOGRAPHY SUNKTANKA	75.00
		KRATZ, NORAH	CERT OF MERIT SHADING OUR	75.00
		PAULSON, SHARYL	POTTERY BUDDING ALLURE	50.00
		SMITH, HEATHER	CERT OF MERIT CLAY CUP	75.00
		WEICHMANN, MICHAEL	2ND PRIZE IMPERMANENT/IMP	300.00
		FORNBERG, ED	ART SHOW JUDGE & MILEAGE	210.00
		EASTWEST BOOKS	BOOKS (5)/HAND CHG/LIB	121.95
		MN DEPARTMENT OF REVENUE	OCT SALES & USE TAX	14.11
			OCT SALES & USE TAX	0.89
		RUNNING SUPPLY INC	BATTERIES/TR BAGS/LIBRARY	55.95
			GARLAND/COMMAND HOOKS/LIB	25.57
			GARLAND/COMMAND HOOKS/LIB	27.97
		SPRINGFIELD ADVANCE PRESS INC	ART SH LABELS/POSTER/LIB	16.50
			TOTAL:	5,466.64
NON-DEPARTMENTAL	RECREATION COMPLEX	INTERNAL REVENUE SERVICE	FEDERAL W/H	2.19
			FICA	2.18
			MEDICARE	0.51
		MN DEPT OF REVENUE-STATE W/H	STATE W/H	1.15
		PERA	PERA COORDINATED	2.21
			TOTAL:	8.24
RECREATION COMPLEX DEP	RECREATION COMPLEX	HEIMAN INC	ANN FIRE EXT INSPECTION/RE	202.00
		INTERNAL REVENUE SERVICE	FICA	2.18
			MEDICARE	0.51
		RIVER VIEW SANITATION	OCT GARBAGE SERVICE/REC CO	15.21
			NOV GARBAGE SERVICE/REC CO	15.21
		PYE BARKER FIRE & SAFETY	WINTERIZE HOOD BB FIRE SYS	140.00
		PERA	PERA COORDINATED	2.54
		PUBLIC UTILITIES COMMISSION	OCT UTIL SOFTBA CON/SAFE R	8.82
			OCT UTIL SOFTBA CON/SAFE R	67.35
			OCT UTIL B BALWTR/TNS/CONC	513.71
			OCT UTIL B BALWTR/TNS/CONC	696.91
			OCT UTIL SOFTBALL FIELD	17.04
			OCT UTIL STICKER FIELD	19.15
			OCT UTIL STICKER FIELD	88.36
			OCT UTIL STICKER FIELD	1,328.78
		RUNNING SUPPLY INC	OIL FILL RADIATOR HEATER/S	29.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	3,147.76
NON-DEPARTMENTAL	ECONOMIC DEVELOPME	INTERNAL REVENUE SERVICE	FEDERAL W/H	23.45
			FEDERAL W/H	22.57
			FICA	24.98
			FICA	24.05
			MEDICARE	5.84
			MEDICARE	5.62
		MN DEPT OF REVENUE-STATE W/H	STATE W/H	13.44
			STATE W/H	12.94
		CITY OF SPRINGFIELD-HEALTH INS REIMB	HEALTH INSURANCE	51.00
			HEALTH INSURANCE	49.08
			DENTAL INS	4.85
			DENTAL INS	4.67
		PERA	PERA COORDINATED	33.81
			PERA COORDINATED	32.54
		CITY OF SPRINGFIELD	HEALTH SAVINGS ACCOUNT	61.32
			HEALTH SAVINGS ACCOUNT	59.02
			TOTAL:	429.18
ECONOMIC DEVELOP AUTHO	ECONOMIC DEVELOPME	INTERNAL REVENUE SERVICE	FICA	24.98
			FICA	24.05
			MEDICARE	5.84
			MEDICARE	5.62
		ELAN FINANCIAL SERVICES	MEAL-EDA MANKATO 10/29/25	33.16
		DALE, AMBER	MN DEED/EDA EVENT/MILEAGE	116.90
		FIRST NATIONAL BANK OF OMAHA	2019A GOI BONDS AGENT FEE	495.00
		PERA	PERA COORDINATED	39.01
			PERA COORDINATED	37.55
		SPRINGFIELD ADVANCE PRESS INC	NOV 17 PUBLIC HEARING NOTI	24.00
			TOTAL:	806.11
NON-DEPARTMENTAL	MEDICAL CENTER	INTERNAL REVENUE SERVICE	FEDERAL W/H	106.32
			FEDERAL W/H	108.95
			FICA	105.68
			FICA	108.29
			MEDICARE	24.71
			MEDICARE	25.33
		MN DEPT OF REVENUE-STATE W/H	STATE W/H	55.71
			STATE W/H	57.09
		PERA	PERA COORDINATED	106.99
			PERA COORDINATED	109.64
			TOTAL:	808.71
MEDICAL CLINIC	MEDICAL CENTER	INTERNAL REVENUE SERVICE	FICA	105.67
			FICA	108.29
			MEDICARE	24.71
			MEDICARE	25.33
		USABLE LIFE	DEC LIFE INS	8.73
		NUVERA	DEC PHONE 10/17-11/16/MED	255.42
		THRIVEON	NOV/DEC IT MICROSOFT 365/M	833.69
			REMAINDER OF DEC MICROSOFT	22.00
		LOOPNET	NOV PREMIUM PLAN	94.15
			DEC PREMIUM PLAN	94.15
		SIMPLY CLEAN LLC	OCT CLEANING SERVICE/MED C	140.00
			NOV CLEANING SERVICE/MED C	140.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ROGOTZKE, JAMES	2025 CELL PHONE REIMBURSE	480.00
		ELAN FINANCIAL SERVICES	BATTERIES-MED CTR	74.99
			TOILET PAPER-MED CTR	67.00
		HEALTHIEST YOU INC	NOV TELLADOC FEES/MED CTR	10.00
			DEC TELADOC FEES/MED CTR	10.00
		GLEN'S AUTO PARTS	OIL FILTER/MED CTR	9.09
			OIL/MED CTR	34.68
		CENTERPOINT ENERGY	11302387-3 625 N JACKSON G	2,243.69
			6402272762-8 625 N JACKSON	247.89
		PERA	PERA COORDINATED	123.46
			PERA COORDINATED	126.50
		PUBLIC UTILITIES COMMISSION	OCT UTIL CLINIC/HOSPITAL	12,756.90
			OCT UTIL CLINIC/HOSPITAL	474.79
			OCT UTIL CLINIC/HOSPITAL	50.00
		RUNNING SUPPLY INC	NUTS/BOLTS/WASHERS/MED CTR	2.30
			SCREW FLAT HEADS/MED CTR	50.97
			SCREW EXTRACTOR SPIRAL/MED	5.49
			SCREWS/MED CTR	26.98
			GOJO PUMICE/OIL/TWLS/MED C	32.96
			BRAD NAILS/MED CTR	8.49
			DECK SCREW DRIVE/MED CTR	12.49
			BOLTS/MED CTR	9.70
			TOTAL:	18,710.51
NON-DEPARTMENTAL	COMMUNITY CENTER F	INTERNAL REVENUE SERVICE	FEDERAL W/H	86.00
			FEDERAL W/H	86.88
			FICA	102.73
			FICA	111.68
			MEDICARE	24.03
			MEDICARE	26.13
		MN DEPT OF REVENUE-STATE W/H	STATE W/H	49.30
			STATE W/H	49.80
		CITY OF SPRINGFIELD-HEALTH INS REIMB	HEALTH INSURANCE	186.98
			HEALTH INSURANCE	188.90
			DENTAL INS	17.77
			DENTAL INS	17.95
		PERA	PERA COORDINATED	135.62
			PERA COORDINATED	145.30
		CITY OF SPRINGFIELD	HEALTH SAVINGS ACCOUNT	224.83
			HEALTH SAVINGS ACCOUNT	227.13
			TOTAL:	1,681.03
COMMUNITY CENTER	COMMUNITY CENTER F	HEIMAN INC	ANNUAL FIRE EXT INSPECTION	215.00
		SW/WC SERVICE COOPERATIVES	DEC HEALTH INS/COMM CTR	2,783.54
		INTERNAL REVENUE SERVICE	FICA	102.73
			FICA	111.68
			MEDICARE	24.03
			MEDICARE	26.13
		BROTHERS FIRE & SECURITY	2025 ANN SPRINKLER INSPECT	895.00
		USABLE LIFE	DEC LIFE INS	8.73
		SPRINGFIELD FLORAL/DECOR BY CHAR	DECOR FOR TREE/COM CTR	65.96
		RIVER VIEW SANITATION	OCT GARBAGE SERVICE/COMM C	328.17
			NOV GARBAGE SERVICE/COMM C	43.42
		NUVERA	DEC PHONE 10/17-11/16/COMM	136.81
		THRIVEON	3 YR MX68 LIC AGREEMENT/CO	1,324.20
			NOV/DEC IT MICROSOFT 365/C	311.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			REMAINDER OF DEC MICROSOFT	26.94
		WEX HEALTH INC	OCT BENEFIT SOLUTIONS/COMM	2.75
			NOV BENEFIT SOLUTION/COMM	2.75
		ELAN FINANCIAL SERVICES	CANVA PRO SUBSCRIPTION-COM	119.99
			NON MARKING PW HOSE-CTR	39.63
			KEYS MADE-CTR	12.30
		HEALTHIEST YOU INC	NOV TELLADOC FEES/COMM CTR	10.00
			DEC TELADOC FEES/COMM CTR	10.00
		WERSAL, HEIDI A	2025 CELL PHONE REIMBURSE	480.00
			USED HIGHCHAIR/COMM CTR	8.00
		VESTIS	MOPS/TWLS/COMM CTR	31.55
			MOPS/TWLS/COMM CTR	31.55
		PRINT MASTERS OF WILLMAR	ROAD SIGN PANELS,INSTALL/C	478.00
		CENTERPOINT ENERGY	8000012979-3 GAS/COMM CTR	324.04
		MN DEPARTMENT OF REVENUE	OCT SALES & USE TAX	56.53
		PERA	PERA COORDINATED	156.49
			PERA COORDINATED	167.65
		PUBLIC UTILITIES COMMISSION	OCT UTIL CAOMM CTR	1,405.68
			OCT UTIL CAOMM CTR	339.64
		CITY OF SPRINGFIELD	OCT LODGING TAX	22.83
			NOV LODGING TAX	0.82
			TOTAL:	10,103.62
DEBT SERVICE	2021B GO - FIRE EQ	F & M STATE BANK	2021B GOI BONDS	20,000.00
			2021B GOI BONDS	1,815.00
			TOTAL:	21,815.00
DEBT SERVICE	2018 GO-SANBORN/MA	F & M STATE BANK	2018A GOI BONDS	98,440.00
			2018A GOI BONDS	12,649.13
			TOTAL:	111,089.13
DEBT SERVICE	2021 STREET PROJEC	F & M STATE BANK	2021B GOI BONDS	221,112.50
			2021B GOI BONDS	28,422.54
			TOTAL:	249,535.04
NON-DEPARTMENTAL	2005 TIF 1-4 MICRO	PUBLIC UTILITIES COMMISSION	TIF 1-4	6,333.32
			TIF 1-4	6,333.32-
			TOTAL:	0.00
DEBT SERVICE	2005 TIF 1-4 MICRO	PUBLIC UTILITIES COMMISSION	TIF 1-4	1,976.55
			TIF 1-4	6,333.32
			TOTAL:	8,309.87
PARK DEPARTMENT	FEMA SAFE ROOM PRO	BOLTON & MENK INC	SPFLD/FEMA HAZARD MITIGATI	324.00
			SPFLD/FEMA HAZARD MITIGATI	5,508.64
		ELAN FINANCIAL SERVICES	SOFTBALL DONOR SIGN	178.08
		RUNNING SUPPLY INC	SCREWS/WALL SPACERS/REC CO	55.16
			SCREWS/REC COMP	3.30
			RETURN SCREWS/SPACERS/REC	18.14-
			TOTAL:	6,051.04
POLICE	CAPITAL EQUIP PROJ	CLEMENTS LUMBER INC-SPFLD	INSULATION/POLICE	90.19
			PLYWOOD/FLOOR WALL STUDS/P	101.36
			METAL TRIM FOR SIDING/POLI	14.28
			TORX SCREWS/POLICE	8.30
			RTN SIDING/POLICE	110.54-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ELAN FINANCIAL SERVICES	REBATE TRIM.BASEBOARD.PAIN	12.48-
			REBATE TB LEVERS.DOOR HING	7.23-
		RUNNING SUPPLY INC	BROWN CAULK/POLICE	7.29
			TOTAL:	91.17
PARK DEPARTMENT	CAPITAL EQUIP PROJ	ELAN FINANCIAL SERVICES	REBATE TRIM.BASEBOARD.PAIN	58.38-
			TOTAL:	58.38-
AIRPORT	CAPITAL EQUIP PROJ	MEAD & HUNT INC	OCT D42 AIRFIELD VAULT DES	1,116.00
			TOTAL:	1,116.00
NON-DEPARTMENTAL	SPFLD COMM AMBULAN	INTERNAL REVENUE SERVICE	FEDERAL W/H	81.15
			FEDERAL W/H	98.54
			FICA	259.59
			FICA	354.79
			MEDICARE	62.43
			MEDICARE	84.85
		MN DEPT OF REVENUE-STATE W/H	STATE W/H	89.08
			STATE W/H	107.53
		VOYA	DEFERRED COMP	6.41
			DEFERRED COMP	6.14
			ROTH	0.26
			ROTH	0.53
		776600-NCPERS GROUP LIFE INS	LIFE INSURANCE	3.56
		CITY OF SPRINGFIELD-HEALTH INS REIMB	TERM LIFE	1.31
			TERM LIFE	1.73
			HEALTH INSURANCE	1.14
			HEALTH INSURANCE	1.20
			DENTAL INS	10.99
			DENTAL INS	14.55
			VISION INS	0.01
			VISION INS	0.02
		PERA	PERA COORDINATED	24.00
			PERA COORDINATED	31.90
			POLICE & FIRE PERA	13.79
			POLICE & FIRE PERA	15.19
			TOTAL:	1,270.69
AMBULANCE SERVICES	SPFLD COMM AMBULAN	BOUND TREE MEDICAL LLC	MIDAZOLAM 5 MG/AMB	45.29
			DIPHENHYDRAMINE/HAND RINSE	63.50
			FOAMING HAND RINSE/AMB	13.69
			ELECTRODE ECG/GLOVES/AMB	579.60
			IV CATHETER/LANCETS/MASKS/	163.96
			FOAM HAND RINSE/AMB	22.92
			DIPHENHYDDRAMINE/HND CLNR/	72.73
			MIDAZOLAM/AMB	57.24
			CPT STAT PADZ/AMB	243.98
			STAT PADZ AED PLUS/AMBULAN	142.38
			WIPES/SAF GLASSES/COMPRESS	186.12
		LINDE GAS & EQUIPMENT INC	OXYGEN/MED/HIGH/CYL TRACK/	304.81
		INTERNAL REVENUE SERVICE	FICA	259.59
			FICA	354.79
			MEDICARE	62.44
			MEDICARE	84.85
		METRO-BILLING SERVICES	CLAIMS SUBMITTED (15)/AMB	375.00
		ADVANTAGE COLLECTION PROFESSIONALS INC	AMB COLL B.S/G.W./B.W.	749.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HENRY SCHEIN INC	CREDIT BROKEN MED VIALS/AM	65.96-
			AED PADS/CALCIUM SYRING/AM	405.54
		LOFFLER COMPANIES INC 131511	OCT OVERAGE/AMB	29.18
			NOV OVERAGE/AMBULANCE	29.18
		NUVERA	DEC PHONE 10/17-11/16/AMB	27.35
		SPRINGFIELD MARKET	HALLOWEEN CANDY/AMBULANCE	50.94
			DONUTS/MUFFINS/AMBULANCE	37.67
		THRIVEON	NOV/DEC IT MICROSOFT 365/A	306.14
			REMAINDER OF DEC MICROSOFT	22.00
		ALLINA HEALTH SYSTEM	OCT SUPPORT	732.00
			OCT COORDINATOR	12,402.79
			TRANSPORTATION MAINT SERVI	1,087.21
		AT&T MOBILITY	NOV CELL,HOTSPOT-AMBULANCE	108.26
		AUTHNET GATEWAY	AMBULANCE COLLECTIONS PORT	30.00
		THOMAS, PAULA	BLS TRAINING B.A./AMBULANC	80.16
		FUELMAN	NOV GAS	368.68
			NOV GAS DISCOUNT	1.25-
		CENTRAL MCGOWAN	OXYGEN CYL RENT/AMB	79.46
			OXYGEN CYLINDER RENT/AMB	81.35
		PAULA THOMAS JUST BREATHE EDUCATION	CPR CLASS J.E./K.S/B.A./A.	260.00
		PERA	PERA COORDINATED	27.69
			PERA COORDINATED	36.81
			POLICE & FIRE PERA	20.70
			POLICE & FIRE PERA	22.79
		RUNNING SUPPLY INC	BATTERIES/KNIVES/AMBULANCE	47.06
			TOTAL:	20,007.83
NON-DEPARTMENTAL	STORMWATER UTILITY	BOLTON & MENK INC	SPFLD WILDRIDGE POND IMPRO	7,307.50
			SPFLD/WILD RIDGE POND IMPR	9,384.00
		F & M STATE BANK	2018A GOI BONDS	421.69
			2018A GOI BONDS	16,560.00
			2021B GOI BONDS	23,887.50
			2021B GOI BONDS	567.44
			TOTAL:	58,128.13
STORMWATER DRAINAGE	STORMWATER UTILITY	BAIER CONSTRUCTION INC	STORM SEWER REPAIR/N. MARS	1,555.51
		F & M STATE BANK	2018A GOI BONDS	4,694.81
			2021B GOI BONDS	6,317.52
		M R PAVING & EXCAVATING	STORMWATER POND IMPROV PAY	127,435.70
			STORMWATER POND IMPROV PAY	11,364.31
		RUNNING SUPPLY INC	CONCRETE MIX/STREET	10.38
			TOTAL:	151,378.23
PARK DEPARTMENT	ROIGER TRUST FUND	MEINE TREE FARM	TREES/SPORTSMANS CLUB (50)	900.00
			TOTAL:	900.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT

========== FUND TOTALS ==========

100	GENERAL FUND	197,399.23	+ 73,338.02	270,737.25
210	LIBRARY FUND	5,466.64		
228	RECREATION COMPLEX FUND	3,156.00	+ 26.90	3182.90
250	ECONOMIC DEVELOPMENT AUTH	1,235.29	+ 572.04	1807.33
251	MEDICAL CENTER	19,519.22	+ 2642.57	22161.79
278	COMMUNITY CENTER FUND	11,784.65	+ 2660.34	14444.99
322	2021B GO - FIRE EQUIPMENT	21,815.00		
323	2018 GO-SANBORN/MARSHALL	111,089.13		
324	2021 STREET PROJECT - GO	249,535.04		
378	2005 TIF 1-4 MICROTEL	8,309.87		
408	FEMA SAFE ROOM PROJECT	6,051.04		
411	CAPITAL EQUIP PROJECTS	1,148.79		
608	SPFLD COMM AMBULANCE SERV	21,278.52	+ 8874.81	30,153.33
651	STORMWATER UTILITY	209,506.36		
804	ROIGER TRUST FUND	900.00		
	GRAND TOTAL:	868,194.78	+ 88,114.68	956,309.46

TOTAL PAGES: 14

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Springfield
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 1/01/2025 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 11/15/2025 THRU 12/15/2025

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

11/24 & 12/08 payrolls

PRINT OPTIONS

12-17-25 council meeting

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

POOLED CASH REPORT-FUND 999

AS OF: DECEMBER 31ST, 2025

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH					
100	10006	GENERAL CLAIM ON POOL INVEST	905,510.54	444,685.08	1,350,195.62
210	10006	LIBRARY CLAIM ON POOL INVEST	128,873.78	(533.72)	128,340.06
210	100061	CLAIM ON POOL INVEST-ALTERMATT	601,563.25	0.00	601,563.25
210	100062	CLAIM ON POOL INVEST-ROTHENBUR	119,586.05	0.00	119,586.05
228	10006	REC COMPL-CLAIM ON POOL INVEST	54,158.74	(357.21)	53,801.53
240	10006	SM CTY 4-CLAIM ON POOL INVEST	6,676.81	97.37	6,774.18
242	10006	SM CTY 4-CLAIM ON POOL INVEST	65,631.45	282.03	65,913.48
250	10006	EDA CLAIM ON POOL INVEST	567,800.87	27,084.50	594,885.37
250	100061	EDA USDA-CLAIM ON POOL INVEST	200,896.95	0.00	200,896.95
250	100062	EDA MIF - CLAIM ON POOL INVEST	31,627.38	0.00	31,627.38
251	10006	MED CTR - CLAIM ON POOL INVEST	1,055,857.45	8,527.82	1,064,385.27
278	10006	COM CTR - CLAIM ON POOL INVEST	(36,742.97)	(7,282.99)	(44,025.96)
278	100061	CC SCHNEI-CLAIM ON POOL INVEST	2,639.02	0.00	2,639.02
278	100063	CC FLEISC-CLAIM ON POOL INVEST	101,143.43	0.00	101,143.43
278	100064	CC ROIGER CLAIM ON POOL INVEST	220,988.90	0.00	220,988.90
320	10006	DS CREAM -CLAIM ON POOL INVEST	26,978.01	690.00	27,668.01
322	10006	DS 2021B CLAIM ON POOL INVEST	15,632.58	(9,409.00)	6,223.58
323	10006	DS 2018 - CLAIM ON POOL INVEST	345,319.85	(65,839.12)	279,480.73
324	10006	DS 2021B ST-CLAIM POOL INVEST	531,935.59	(189,684.10)	342,251.49
327	10006	DS 2010A ST CLAIM POOL INVEST	559.42	50,049.00	50,608.42
378	10006	TIF 1-4 CLAIM ON POOL INVEST	471.64	769.86	1,241.50
408	10006	FEMA SAFE RM CLAIM POOL INVEST	(422,297.44)	24,028.36	(398,269.08)
411	10006	CAP STREET CLAIM POOL INVEST	350,365.82	19,890.99	370,256.81
427	10006	25-26 IND PARK CLAIM POOL INVE	342.55	0.00	342.55
608	10006	AMBULANCE CLAIM ON POOL INVEST	(186,795.96)	(13,681.22)	(200,477.18)
608	100061	AMB DONATION CLAIM POOL INVEST	21,011.79	1,725.00	22,736.79
651	10006	STORM WATER CLAIM POOL INVEST	367,672.21	(194,482.33)	173,189.88
804	10006	ROIGER CLAIM ON POOL INVEST	1,029.79	0.00	1,029.79
805	10006	HOUSING TRST CLAIM POOL INVEST	306,557.55	0.00	306,557.55
TOTAL CLAIM ON CASH			5,384,995.05	96,560.32	5,481,555.37
CASH IN BANK - POOLED CASH					
999	10001	CHECKING - F&M BANK - CITY	95,938.66	14,713.59	110,652.25
999	10008	INVESTMENTS - F&M MM	1,021,459.22	(140,000.00)	881,459.22
999	10011	INVESTMENTS - CD'S	1,644,157.21	0.00	1,644,157.21
999	10012	INVESTMENTS - SPFCU	10.16	0.00	10.16
999	10014	INVESTMENTS - MORETON CM	325.23	0.00	325.23
999	10015	INVESTMENTS - 4M FUND MM	1,844,864.18	221,846.73	2,066,710.91
999	10016	INVESTMENTS - LIBRARY 4M MM	10,400.76	0.00	10,400.76
999	10017	INVESTMENTS - LIBRARY CD'S	767,839.63	0.00	767,839.63
SUBTOTAL CASH IN BANK - POOLED CASH			5,384,995.05	96,560.32	5,481,555.37

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
WAGES PAYABLE					
TOTAL CASH IN BANK - POOLED CASH			5,384,995.05	96,560.32	5,481,555.37
DUE TO OTHER FUNDS - POOLED CASH					
999	20230	DUE TO OTHER FUNDS	5,384,995.05	96,560.32	5,481,555.37
TOTAL DUE TO OTHER FUNDS			5,384,995.05	96,560.32	5,481,555.37

POOLED CASH REPORT-FUND 999

AS OF: DECEMBER 31ST, 2025

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
DUE TO POOLED CASH					
DUE FROM OTHER FUNDS					
ACCOUNTS PAYABLE - POOLED CASH					

*** END OF REPORT ***

RESOLUTION 25-121704

RESOLUTION TRANSFERRING FUNDS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025

WHEREAS, the City Council allowed for transfers from the General Fund in the 2025 budget for operations and/or capital replacements, and

WHEREAS, the City Council has approved other unbudgeted transfers, and

WHEREAS, the City Council is establishing the transfers effective to December 31, 2025, as recommended by the Springfield City Treasurer.

NOW THEREFORE, BE IT RESOLVED that the Springfield City Council is ordering the following year-end transfers be made effective to December 31, 2025, as established herein:

	Fund	Account Type	Description	Amount
From	100	General Fund	Transfer Out Cap Equip Purch Reserve	$252,736.00
To	411	Capital Projects	Transfer In Cap Equip Purch Reserve	$252,736.00
From	100	General Fund	Transfer Out to Com Ctr Operating	$24,566.00
To	278	Com Ctr	Transfer In for Com Ctr Operating	$24,566.00
From	100	General Fund	Transfer to Ambulance Op Exp	$20,570.00
To	608	Ambulance	Transfer from General Op Exp	$20,570.00
From	100	General Fund	2nd half Operating Expenses	Actual Cost
To	228	Rec Complex	2nd half Operating Expenses	Actual Cost
From	100	General Fund	2018 Flood Exp Not Covered by FEMA	$16,621.01
To	228	Rec Complex	2018 Flood Exp Not Covered by FEMA	$16,621.01
From	100	General Fund	Transfer Out 250 – Economic Development	15,000.00
To	250	EDA	Transfer In General Fund – Economic Dev	15,000.00
From	804	Roiger Fund	Trail Expenses – to Close Fund	$1,029.79
To	408	FEMA Bldg/Camp	Trail Expenses from Roiger	$1,029.79

Whereupon said Resolution No. 25-_____ was declared duly passed and adopted this 17th day of December, 2025.

_____ Attest: _____

Lowell Helget, Mayor Justtina Erickson, City Clerk

BOLTON & MENK
Real People. Real Solutions.

1243 Cedar Street NE
Sleepy Eye, MN 56085

Phone: (507) 810-4184
Bolton-Menk.com

December 4, 2025

Amber Dale
City Manager
City of Springfield
2 East Central Street
Springfield, MN 56087

RE: Partial Pay Estimate No. 2 & Final
Wild Ridge/Hoyt Stormwater Pond Improvements
City of Springfield
Springfield, MN
BMI Project No: 0S1.133820

Dear Amber:

Enclosed for the Council's consideration are four copies of the Final Pay Estimate for the referenced project. The final payment amount is $11,364.31 and the total construction amount is $138,800.01. Also enclosed are the Withholding Affidavit for Contractor (IC-134), and the Consent of Surety forms.

We have reviewed the status of construction work and concur that the work has been completed in substantial conformance with the contract document. Also, all closeout contract documents appear to be in order. Therefore, we recommend semi-final acceptance of the work and payment of the Final Estimate.

Substantial completion of the project was achieved on November 4, 2025. The two-year warranty period begins with substantial completion. Therefore, the final acceptance date is November 2027. Any material deficiencies observed as part of this project during the maintenance or warranty period must be brought to the attention of the Contractor, in writing, before the final acceptance date. The Contractor will also need to complete the Notice of Termination form for the MPCA NPDES/SDS General Storm Water Permit prior to the final acceptance date.

Please feel free to contact our office with any questions or comments regarding the final payment and project closeout.

Sincerely,
Bolton & Menk, Inc.

Bill L. Helget

Bill L. Helget, P.E.

BLH/jlj

Enclosure

Cc: Cameron Lanier, Resident Project Representative

H:\SPFD\0S1133820\7_Construction\D_Pay Applications\CORRESP\133820 Part'l Pay Estimate 02 & Final - to Owner.doc

CONTRACTOR'S PAY REQUEST 2 & Final **WILD RIDGE / HOYT STORMWATER POND IMPROVEMENTS** **CITY OF SPRINGFIELD** **SPRINGFIELD, MN** **BMI PROJECT NO. 0S1.133820**	**DISTRIBUTION:** CONTRACTOR (1) OWNER (1) ENGINEER (1) SURETY (1)
TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS	$137,265.37
TOTAL, COMPLETED WORK TO DATE	$138,800.01
TOTAL, STORED MATERIALS TO DATE	$0.00
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	$0.00
TOTAL, COMPLETED WORK & STORED MATERIALS	$138,800.01
RETAINED PERCENTAGE (0%)	$0.00
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)	$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE	$138,800.01
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	$127,435.70
PAY CONTRACTOR AS ESTIMATE NO. 2 & Final	$11,364.31

Certificate for Final Payment

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

Contractor: M.R. Paving & Excavating, Inc.
2020 N. Spring Street, P.O. Box 787
New Ulm, MN 56073

By Matthew J Mathy President
Name Title

Date 11/25/2025

Approved _____
Contractor's Surety

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:
ENGINEER: BOLTON & MENK, INC., 1243 CEDAR STREET NE, SLEEPY EYE, MN 56085

By Bill I Thilgat, PROJECT ENGINEER

Date 12/3/25

APPROVED FOR PAYMENT:
OWNER: CITY OF SPRINGFIELD, 2 EAST CENTRAL STREET, SPRINGFIELD, MN 56087

By _____
Name Title Date

And _____
Name Title Date

Partial Pay Estimate No.: *2 & Final*

WILD RIDGE / HOYT STORMWATER POND IMPROVEMENTS
CITY OF SPRINGFIELD
SPRINGFIELD, MN
BMI PROJECT NO. 0S1.133820
WORK COMPLETED THROUGH NOVEMBER 14, 2025.

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
1	MOBILIZATION & TRAFFIC CONTROL	$13,083.29	1 LUMP SUM	$13,083.29	0.90 LUMP SUM	$11,774.96	1.00 LUMP SUM	$13,083.29
2	GRUB TREES	$792.75	1 LUMP SUM	$792.75	1 LUMP SUM	$792.75	1 LUMP SUM	$792.75
3	COMMON EXCAVATION (P)	$11.34	1650 CU YD	$18,711.00	1,650 CU YD	$18,711.00	1,671 CU YD	$18,949.14
4	GEOTEXTILE FABRIC TYPE 1	$2.16	85 SQ YD	$183.60	111 SQ YD	$239.76	111 SQ YD	$239.76
5	FINE FILTER AGGREGATE (12")	$50.79	30 CU YD	$1,523.70	37 CU YD	$1,879.23	39 CU YD	$1,980.81
6	COARSE FILTER AGGREGATE (12")	$62.67	30 CU YD	$1,880.10	37 CU YD	$2,318.79	39 CU YD	$2,444.13
7	8" PERFORATED PVC PIPE DRAIN	$30.21	165 LIN FT	$4,984.65	185 LIN FT	$5,588.85	175 LIN FT	$5,286.75
8	8" CLEANOUT	$1,456.58	1 EACH	$1,456.58	1 EACH	$1,456.58	1 EACH	$1,456.58
9	CONNECT TO EXISTING STORM SEWER	$1,123.50	1 EACH	$1,123.50	1 EACH	$1,123.50	1 EACH	$1,123.50
10	18" RC PIPE SEWER CLASS III	$63.40	815 LIN FT	$51,671.00	810 LIN FT	$51,354.00	816 LIN FT	$51,734.40
11	DRAINAGE STRUCTURE DESIGN 4020-48"	$532.59	28.3 LIN FT	$15,072.30	25.2 LIN FT	$13,421.27	29.4 LIN FT	$15,658.15
12	CASTING ASSEMBLY (STORM SEWER)	$839.54	3 EACH	$2,518.62	3 EACH	$2,518.62	3 EACH	$2,518.62
13	OUTLET CONTROL STRUCTURE	$7,019.76	1 LUMP SUM	$7,019.76	1 LUMP SUM	$7,019.76	1 LUMP SUM	$7,019.76
14	STORM DRAIN INLET PROTECTION	$161.97	4 EACH	$647.88	4 EACH	$647.88	4 EACH	$647.88
15	STABILIZED CONSTRUCTION EXIT	$1,817.13	1 LUMP SUM	$1,817.13	1 LUMP SUM	$1,817.13	1 LUMP SUM	$1,817.13
16	SEDIMENT CONTROL LOG	$4.32	40 LIN FT	$172.80	40 LIN FT	$172.80	40 LIN FT	$172.80
17	RANDOM RIPRAP CLASS III	$56.86	60 TON	$3,411.60	61 TON	$3,468.46	71 TON	$4,037.06
18	TEMPORARY SEEDING	$2,699.49	0.6 ACRE	$1,619.69	0.0 ACRE	$0.00	0.0 ACRE	$0.00
19	RAPID STABILIZATION METHOD 3	$3,023.42	1 LUMP SUM	$3,023.42	1 LUMP SUM	$3,023.42	1 LUMP SUM	$3,023.42
20	RAPID STABILIZATION METHOD 4	$2.34	2800 SQ YD	$6,552.00	2,912 SQ YD	$6,814.08	2,912 SQ YD	$6,814.08
	TOTAL AMOUNT:			**$137,265.37**		**$134,142.84**		**$138,800.01**

AIA® Document G707™ – 1994

Consent Of Surety to Final Payment

Bond No: 30246845

PROJECT: *(Name and address)* **Wild Ridge / Hoyt Stormwater Pond Improvements, Springfield, MN**	ARCHITECT'S PROJECT NUMBER:	OWNER: ☑ ARCHITECT: ☐
	CONTRACT FOR: **General Construction**	CONTRACTOR: ☐ SURETY: ☐
TO OWNER: *(Name and address)* **City of Springfield** **2 East Central Street,** **Springfield, MN 56087**	CONTRACT DATED: **May 21, 2025**	OTHER: ☐

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

Western Surety Company
151 N Franklin St.
Chicago, IL 60606

, SURETY,

on bond of
(Insert name and address of Contractor)

M.R. Paving & Excavating, Inc.
2020 North Spring Street, P.O. Box 787
New Ulm, MN 56073

, 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
(Insert name and address of Owner)

City of Springfield
2 East Central Street
Springfield, MN 56087

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: **November 26, 2025**
(Insert in writing the month followed by the numeric date and year.)

Western Surety Company
(Surety)

(Signature of authorized representative)

Nicole Stillings, Attorney-in-Fact
(Printed name and title)

Attest:
(Seal):
Kristine M. Becks

WESTERN SURETY COMPANY CORPORATE SEAL SOUTH DAKOTA

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User Notes:

(1466710072)

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

R. W. Frank, Nicole Stillings, Joshua R. Loftis, Ted Jorgensen, Sandra M. Engstrum, Melinda C. Blodgett, Brian J. Oestreich, Nathan Weaver, Michelle Morrison, Austin Muehlschegal, Joseph Cardinal, Kristine M. Becks, Ryan-Olivia E. Lundy, R. C. Bowman, C. White, Individually

of Saint Louis Park, 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 5th day of June, 2025.

WESTERN SURETY COMPANY

Larry Kasten, Vice President

State of South Dakota
County of Minnehaha } ss

On this 5th day of June, 2025, 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 NOTARY PUBLIC SOUTH DAKOTA

M. Bent, Notary Public

CERTIFICATE

I, Paula Kolsrud, 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-Laws 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 **26th** day of **November**. **2025**

WESTERN SURETY COMPANY

Paula Kolsrud, 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

DEPARTMENT OF REVENUE

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-956-676-576
Submitted Date and Time:	26-Nov-2025 11:21:41 AM
Legal Name:	M R PAVING & EXCAVATING INC
Federal Employer ID:	41-1791048
User Who Submitted:	Debmrpaving
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	**644788224**
Minnesota ID:	1749531
Project Owner:	CITY OF SPRINGFIELD
Project Number:	WILD RIDGE/HOYT STORMWATER POND IMPROVEMENTS
Project Begin Date:	13-Jun-2025
Project End Date:	26-Nov-2025
Project Location:	SPRINGFIELD MN
Project Amount:	$138,800.01

Subcontractor Summary

Name	ID	Affidavit Number
DAVID A SWENSON CONSTRUCTION LLC	4545729	1959440384

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:	0-958-071-776
Submitted Date and Time:	24-Nov-2025 2:11:14 PM
Legal Name:	DAVID A SWENSON CONSTRUCTION LLC
Federal Employer ID:	81-2660563
User Who Submitted:	Monswe
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	**1959440384**
Minnesota ID:	4545729
Project Owner:	CITY OF SPRINGFIELD
Project Number:	WILD RIDGE POND IMPROVEMENTS
Project Begin Date:	02-Nov-2025
Project End Date:	08-Nov-2025
Project Location:	SPRINGFIELD, MN
Project Amount:	$9,765.09
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.

PERIODIC CONSTRUCTION ESTIMATE

SPONSOR: CITY OF SPRINGFIELD
AIRPORT: SPRINGFIELD MUNICIPAL AIRPORT

CONTRACTOR: NEO ELECTRICAL SOLUTIONS
2180 JACK BREAULT DRIVE
HUDSON, WI 54016

PROJECT: CONSTRUCT ELECTRICAL VAULT

PAGE NO:	1 OF 1
FAA AIP NO: 3-27-0119-14-25; MnDOT COMPANION NO: A0804-38	
FAA AIG NO: 3-27-0119-15-25; MnDOT COMPANION NO: A0804-39	
ESTIMATE NO:	1
PERIOD ENDING:	11/24/2025
DATE PREPARED:	12/5/2025
WORK COMPLETED TO DATE:	$45,392.25
WORK COMPLETED THIS ESTIMATE:	$45,392.25
TOTAL CONTRACT AMOUNT:	$291,934.25
COMPLETION DATE:	TBD
PERCENT COMPLETE	15.55%
AIP 14-25 / SP A0804-38 RETAINAGE THIS ESTIMATE (5%):	$699.41
AIG 15-25 / SP A0804-39 RETAINAGE THIS ESTIMATE (5%):	$1,570.20
RETAINAGE TOTAL THIS ESTIMATE (5%):	$2,269.61
RETAINAGE TOTAL TO DATE (5%)	$2,269.61
AIP 14-25 / SP A0804-38 PAYMENT THIS ESTIMATE:	$13,288.84
AIG 15-25 / SP A0804-39 PAYMENT THIS ESTIMATE:	$29,833.80
TOTAL PAYMENT TO CONTRACTOR THIS ESTIMATE:	**$43,122.64**

SCHEDULE 1: Install/Construct Prefabricated Electrical Vault

BID ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	WORK PERFORMED PREVIOUSLY	WORK PERFORMED THIS ESTIMATE	TOTAL WORK PERFORMED	TOTAL COST	TOTAL COST THIS ESTIMATE
C-105-1.1	Mobilization	LS	1	$8,600.00	$8,600.00	**0.00**	**0.25**	0.25	$2,150.00	**$2,150.00**
C-102-5.1e	Installation & Removal Silt Fence, Type MS	LF	100	$9.00	$900.00	**0.00**	**100.00**	100.00	$900.00	**$900.00**
2106.507.1	Excavation - Common	CY	100	$49.00	$4,900.00	**0.00**	**100.00**	100.00	$4,900.00	**$4,900.00**
2106.507.2	Select Granular	CY	25	$95.00	$2,375.00	**0.00**	**25.00**	25.00	$2,375.00	**$2,375.00**
2108.504	Separation Geotextile Fabric Type 5	SY	45	$13.85	$623.25	**0.00**	**45.00**	45.00	$623.25	**$623.25**
2211.507	Aggregate Base Course	CY	10	$104.00	$1,040.00	**0.00**	**10.00**	10.00	$1,040.00	**$1,040.00**
L-109-7.1	Construction of Prefabricated Housing and Foundation in Place	EA	1	$142,000.00	$142,000.00	**0.00**	**0.00**	0.00	$0.00	**$0.00**
T-901-5.1a	Seeding	SY	200	$6.60	$1,320.00	**0.00**	**100.00**	100.00	$660.00	**$660.00**
T-905-5.1	Salvaged Topsoil Respread	SY	200	$2.20	$440.00	**0.00**	**200.00**	200.00	$440.00	**$440.00**
				TOTAL SCHEDULE 1:	**$162,198.25**				$13,088.25	**$13,088.25**
								5% SCHEUDLE 1 RETAINAGE (AIP 14-25):		$654.41

SCHEDULE 2: Acquire Airfield Electrical Equipment and Install Conduit

BID ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	WORK PERFORMED PREVIOUSLY	WORK PERFORMED THIS ESTIMATE	TOTAL WORK PERFORMED	TOTAL COST	TOTAL COST THIS ESTIMATE
C-105-1.1	Mobilization	LS	1	$7,200.00	$7,200.00	**0.00**	**0.25**	0.25	$1,800.00	**$1,800.00**
L-109-7.3	L-854 Radio Controller w/ Antenna in Place	EA	1	$6,500.00	$6,500.00	**0.00**	**0.00**	0.00	$0.00	**$0.00**
L-109-7.4	L-821 Control Panel in Place	EA	1	$13,500.00	$13,500.00	**0.00**	**0.00**	0.00	$0.00	**$0.00**
L-110-5.1	Non-Encased Electrical Conduit, 1W-2"	LF	700	$6.20	$4,340.00	**0.00**	**120.00**	120.00	$744.00	**$744.00**
L-115-5.1	Base Can Plaza (4 Cans)	EA	2	$5,500.00	$11,000.00	**0.00**	**2.00**	2.00	$11,000.00	**$11,000.00**
NS-110-4.1	Directional Bore 4W-2" Sch. 80 HDPE	LF	380	$47.00	$17,860.00	**0.00**	**380.00**	380.00	$17,860.00	**$17,860.00**
NS-151-5.1	L-828 Constant Current Regulator, 7.5kW, 3 Step, 240V, In Place	EA	1	$14,250.00	$14,250.00	**0.00**	**0.00**	0.00	$0.00	**$0.00**
				TOTAL SCHEDULE 2:	**$74,650.00**				$31,404.00	**$31,404.00**
								5% SCHEUDLE 2 RETAINAGE (AIG 15-25):		$1,570.20

SCHEDULE 3: Install New Electrical Equipment and Demo Existing Electrical Equipment

BID ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	WORK PERFORMED PREVIOUSLY	WORK PERFORMED THIS ESTIMATE	TOTAL WORK PERFORMED	TOTAL COST	TOTAL COST THIS ESTIMATE
L-109-7.2	Installation of Airport Transformer Vault Equipment in Place	EA	1	$13,475.00	$13,475.00	**0.00**	**0.00**	0.00	$0.00	**$0.00**
NS-003-4.1	Remove Airfield Electrical Equipment	LS	1	$5,800.00	$5,800.00	**0.00**	**0.00**	0.00	$0.00	**$0.00**
				TOTAL SCHEDULE 3:	**$13,475.00**				$0.00	**$0.00**
				TOTAL SCHEDULE 3:	**$19,275.00**				$0.00	**$0.00**
								5% SCHEUDLE 3 RETAINAGE (AIP 14-25):		$0.00

SCHEDULE 4: Install/Connect Electrical Field Circuitry

BID ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	WORK PERFORMED PREVIOUSLY	WORK PERFORMED THIS ESTIMATE	TOTAL WORK PERFORMED	TOTAL COST	TOTAL COST THIS ESTIMATE
C-105-1.1	Mobilization	LS	1	$3,600.00	$3,600.00	**0.00**	**0.25**	0.25	$900.00	**$900.00**
L-108-5.1	No. 8, 5 kV, L-824, Type C Cable, Installed in Trench, Duct Bank or Conduit	LF	1,400	$2.40	$3,360.00	**0.00**	**0.00**	0.00	$0.00	**$0.00**
L-108-5.2	No. 6 AWG, Solid, Bare Copper Counterpoise Wire, Installed in Trench, Above the Duct Bank or Conduit, Including Connections/Terminations	LF	740	$3.15	$2,331.00	**0.00**	**0.00**	0.00	$0.00	**$0.00**
L-108-5.3	No. 4 AWG, 600V, Type THWN-2, Installed in Duct Bank or Conduit	LF	2,400	$3.30	$7,920.00	**0.00**	**0.00**	0.00	$0.00	**$0.00**
L-108-5.4	No. 6 AWG, 600V, Type THWN-2, Installed in Duct Bank or Conduit	LF	4,800	$2.60	$12,480.00	**0.00**	**0.00**	0.00	$0.00	**$0.00**
L-108-5.5	No. 6 AWG, Insulated, Stranded Equipment Ground, Installed in Duct Bank or Conduit	LF	2,400	$2.55	$6,120.00	**0.00**	**0.00**	0.00	$0.00	**$0.00**
				TOTAL SCHEDULE 4:	**$35,811.00**				$900.00	**$900.00**
								5% SCHEDULE 4 RETAINAGE (AIP 14-25):		$45.00

				TOTAL SCHEDULES 1-4:	**$291,934.25**				$45,392.25	**$45,392.25**

CONTRACTOR'S CERTIFICATE: I hereby certify that the work performed and the materials supplied to date, as shown on this periodic cost estimate, represent the actual value of accomplishment under the terms of this contract in conformity with the approved plans and specifications; that the quantities shown were properly determined and correct; and that there has been full compliance with all labor provisions included in the contract identified above, and in subcontracts made under this contract.

CONTRACTOR

SIGNATURE: Dane Falline TITLE: Dane Falline DATE: 12/08/2025

MEAD AND HUNT, INC.

SIGNATURE: Taylor Putz TITLE: PROJECT MANAGER DATE: 12/08/2025

CITY OF SPRINGFIELD, MINNESOTA

RESOLUTION NO. 25-121710

A RESOLUTION IN SUPPORT OF THE OEMS GROUND AMBULANCE GRANT FOR THE SPRINGFIELD AMBULANCE SERVICE

WHEREAS, the Springfield Ambulance Service provides essential emergency medical services to the residents of the City of Springfield and surrounding service area; and

WHEREAS, the Minnesota Office of Emergency Medical Services (OEMS) offers the Ground Ambulance Grant Program to support licensed ambulance services with equipment, training, and operational needs; and

WHEREAS, the Springfield Ambulance Service has applied for OEMS Ground Ambulance Grant funding in the amount of **$39,247.53**; and

WHEREAS, receipt of this funding would enhance the Ambulance Service's ability to maintain safe, effective, and timely emergency medical response for the community; and

WHEREAS, the City Council of the City of Springfield supports efforts to secure state funding that strengthens local emergency services and reduces the financial burden on local taxpayers.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Springfield, Minnesota, that the City hereby supports the application by the Springfield Ambulance Service to the Minnesota Office of Emergency Medical Services for the Ground Ambulance Grant in the amount of **$39,247.53**.

BE IT FURTHER RESOLVED that the City Manager, Mayor, and appropriate City staff are authorized to execute grant agreements and provide any certifications, assurances, or supporting documentation required in connection with this grant application.

Adopted by the City Council of the City of Springfield, Minnesota, this 17th day of December, 2025.

_____

Lowell Helget, Mayor

ATTEST:

_____

Justtina Erickson, City Clerk

TOBACCO LICENSES TO BE APPROVED AT DECEMBER 17, 2025 COUNCIL MEETING PENDING ALL REQUIRED DOCUMENTATION IS RECEIVED IN OUR OFFICE BY DECEMBER 31, 2025, TO MAIL TO STATE OF MINNESOTA FOR FINAL APPROVAL.

CLAY'S DRIVE-IN LIQUOR

EXPRESSWAY/STAPLES OIL

SNAK ATAK

SPRINGFIELD MARKET

DOLLAR GENERAL #14115

SANITATION LICENSES TO BE APPROVED AT DECEMBER 17, 2025 COUNCIL MEETING PENDING ALL REQUIRED DOCUMENTATION IS RECEIVED IN OUR OFFICE BY DECEMBER 31, 2025, FOR FINAL APPROVAL.

RIVERVIEW SANITATION

11-18-2025

Dear Community Center – Heidi – City Council

After serious consideration, I have decided to 'retire' from the Community Center Facilities Board. I have appreciated all the people that I have worked with in achieving great things for the community over the last 18 years that I have served.

I have been involved in many civic, city, and community organizations during my life and I considered the Facilities Board to be one of the most fulfilling and challenging.

But there comes a time when a person knows it is time to give others the opportunity to contribute.

I wish much success to all future efforts to improve the Community!

Respectfully



Roger Prechel

CITY OF SPRINGFIELD
RESOLUTION 25-121701
A RESOLUTION DESIGNATING POLLING PLACE WITHIN THE CITY OF SPRINFIELD FOR 2026 ELECTIONS

WHEREAS, Minnesota Statutes 204B.16, subd. 1 requires municipalities to designate by ordinance or resolution any changes to a polling place location for each election precinct;

WHEREAS, this designation must be made by December 31 of each year for the following calendar year and beyond unless changed pursuant to statute; and

WHEREAS, the City of Springfield elects to establish polling places by resolution.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SPRINGFIELD, that the following are established as polling places:

Springfield Area Community Center
33 South Cass Avenue
Springfield, MN 56087

BE IT FURTHER RESOLVED, that these are the polling places for the year 2026 and beyond unless a change is made:

1. Due to an emergency pursuant to Minnesota Statutes 204B.175; or
2. Because a polling place has become unavailable; or
3. By a new resolution passed prior to December 31 of any year.

Passed by the City Council of City of Springfield, Minnesota this 17th day of December, 2025.

_____
Lowell Helget, Mayor

Attest:

_____
Justtina Erickson, City Clerk

Brown County
MINNESOTA
ASSESSOR

County Assessor's Office
14 S. State St., PO Box 248
New Ulm, MN 56073-0248
Ph 507-233-6606
Fax 507-359-1430

November 19th, 2025

City of Springfield
2 E Central St
Springfield, MN 56087

On November 19th, 2025, I presented to the Brown County Board of Commissioners for their approval a 3-year contract with those jurisdictions we presently have assessment agreements with.

The 3-year contracts have proven to be a convenience for all involved. If for some reason your city/township is not comfortable with the 3-year agreement, please contact me and I will be willing to work with you, so all parties are satisfied.

The years covered with this agreement are 2026, 2027 and 2028. The costs covered are wages, benefits, fuel and supplies needed to complete the jurisdictions. Payments are due annually on or before July 1st of that year.

Please sign and return by December 31st, 2025.

Sincerely,

Sarah Lanier

Sarah Lanier, AMA
Brown County Assessor
507-233-6610

I, _____, representing the City of Springfield, am in agreement with the adjustment to our Joint Powers Agreement for the assessment services provided by Brown County. Years and fees as follows:

2026: $21,618.00 2027: $22,268.00 2028: $22,929.00

By: _____ Date: _____

NOTIFICATION TO BROKER AND CERTIFICATION BY BROKER PURSUANT TO MINN. STAT. § 118A.04

I. Broker Information

1. Name of Firm: PMA Financial Network/Securities, LLC 4M
2. Address: (Local) 5298 Kyler Avenue NE, 2nd Floor, Albertville, MN 55301
   (National) 2135 CityGate Lane, 7th Floor, Naperville, IL 60563
3. Telephone Number: Local (763) 497-1490 National (866) 922-2849
4. Primary Representative/Manager/Partner in charge:

Kent D. Johnson, Sr. Vice President — Name and Title
(763) 497-1490 — Telephone Number

II. Statement of Investment Restrictions:

To: PMA Financial Network/Securities, LLC 4M (name of broker)

The investments of City of Springfield/Public Utilities Commissio (name of government entity) must complying with the requirements of Minn. Stat §§ 118A.04, 118A.05 and 118A.06.

(signed by official of local government) — (date)

III. Statement of Additional Investment Restrictions: (fill in if applicable)

Further be advised that City of Springfield/Public Utilities Commissio (name of government entity) restricts its investments as provided:

[✔] in the attached Investment Policy
[ ] in the attached resolution(s) of the governing body.

City of Springfield/Public Utilities Commissionity (name of government entity) will provide to the broker copies of any changes to the Additional Investment Restrictions identified herein.

(signed by official of local government) — (date)

IV. Certification

We agree to conduct your investment transactions in accordance with Minn. Stat §§ 118A.04, 118A.05 and 118A.06 and the provisions of any Additional Restrictions set forth in Section III above.

(signed by authorized representative of broker) — (date)

Prior to completing an initial transaction with a broker, and annually thereafter, this form must be completed. See instructions.

INSTRUCTIONS

In Minnesota, governmental entities must annually obtain from their brokers certain representations regarding future investments. Minnesota Statutes § 118A.04, subd. 9 requires government entities to provide each broker with information regarding the government entity's investment restrictions. Prior to conducting any business with or for the government entity, the broker must acknowledge these investment restrictions and agree to conduct investment transactions in accordance with them. The state auditor has promulgated this uniform notification form to assist government enties in complying with this law.

"Broker" as used in this form is a broker-dealer, broker, or agent of a government entity, who transfers, purchases, sells, or obtains securities for, or on behalf of, a government entity.

Send this form to each broker with whom you conduct business annually. Follow these steps:

1. Fill in the information requested in Section I that is known to you.

2. Fill in Sections II and III (if applicable) and attach copies of your investment policy and any government board resolutions that restrict your investments.

3. Send the form to your broker with instructions to fill in any blanks, sign and return to you.

4. Keep a copy of the form in your files.

Note: *Should you change your investment policy or should your governing body adopt any resolutions affecting future investments, your broker should be notified of the change. To avoid confusion, your broker should receive written notification, and copies of such correspondence should be kept on file with this form.*

Docusign Envelope ID: E2B702CF-96C6-46B7-B9D0-E482634299A0

NOTIFICATION TO BROKER AND CERTIFICATION BY BROKER PURSUANT TO MINN. STAT. § 118A.04

I. Broker Information

1. Name of Firm: Moreton Capital Markets
2. Address: (Local) 4737 County Road 101, #260 Minnetonka, MN 55345
   (National) 101 South 200 East, Suite 300, Salt Lake City, UT 84111
3. Telephone Number: Local 952-777-2626 National (801) 535-3650
4. Primary Representative/Manager/Partner in charge:

Eric Vos, President — Name and Title
952-777-2626 — Telephone Number

II. Statement of Investment Restrictions:

To: Hannah Lynch at Moreton Capital Markets (name of broker)

The investments of City of Springfield (name of government entity) must complying with the requirements of Minn. Stat §§ 118A.04, 118A.05 and 118A.06.

(signed by official of local government) (date)

III. Statement of Additional Investment Restrictions: (fill in if applicable)

Further be advised that City of Springfield (name of government entity) restricts its investments as provided:

[✔] in the attached Investment Policy
[ ] in the attached resolution(s) of the governing body.

City of Springfield (name of government entity) will provide to the broker copies of any changes to the Additional Investment Restrictions identified herein.

(signed by official of local government) (date)

IV. Certification

We agree to conduct your investment transactions in accordance with Minn. Stat §§ 118A.04, 118A.05 and 118A.06 and the provisions of any Additional Restrictions set forth in Section III above.

(signed by authorized representative of broker) (date)

Prior to completing an initial transaction with a broker, and annually thereafter, this form must be completed. See instructions.

Docusign Envelope ID: E2B702CF-96C6-46B7-B9D0-E482634299A0

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1. Fill in the information requested in Section I that is known to you.

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Janitorial Cleaning Proposal

Prepared for

City of Springfield

Submitted By:

Simply Clean LLC

101 S. Spring Ave
Springfield MN 56087

Tasha Sargent
Owner
507-720-5982
simplyclean.tsargent@gmail.com

SIMPLY CLEAN
101 S. Spring Ave
Springfield MN 56087

1/1/2026

City of Springfield
2 E Central St
Springfield Mn 56085

Dear City of Springfield,

Subject: Janitorial Services Contract

Thank you for allowing **SIMPLY CLEAN** to prepare a contract proposal for the City of Springfield

We look forward to the opportunity to become a trusted and valued partner in improving and maintaining the appearance of your building.

Please reach out if you have any questions, or need additional information as you review the proposal

Sincerely,

Tasha Sargent

Tasha Sargent
Owner
SIMPLY CLEAN LLC

SIMPLY CLEAN

Professional Janitorial Service Proposal

Job Specifications

SIMPLY CLEAN agrees to provide all labor and supervision necessary to assure performance of specified cleaning service for the customer.

Service will include cleaning and disinfecting all restrooms. Include all restrooms cleaning of floors.
Common Area wipe down counter top and glass window. Removal of all garbages.
Floors are to be vacuumed and mopped in assigned areas. Rugs along heavy traffic areas are to be vacuumed. Front entrance door sanitized and glass cleaned.

Compensation

Professional Cleaning Package
Locations include City Hall, Police Station and Medical Center

Monthly Cleaning Services	$	770.00 /mo.
sales tax	$	-
Total	$	770.00 /mo

Special Services

Monitoring the supply of and stocking consumable products such as toilet tissue, paper towels, trash liners, and hand soap. The customer will be notified to restock the consumable products.

We do Carpet Shampooing also!

Invoicing

1) Automatic payment makes life easy. It guarantees uninterrupted service and eliminates invoices & payments from your life completely. Your card info is kept securely on file.

2) Invoice monthly on the 1st of every month with a net 15 basis.

Supervision

Adequate personnel and supervision will be furnished to ensure quality service.

Supplies & Equipment

The customer will furnish all consumable products inclusive but not limited to: toilet tissue, paper towels, trash liners, and hand soap.

SIMPLY CLEAN will furnish all cleaning supplies inclusive of, but not limited to: Cleaning agents, disinfectants, vacuum cleaners, etc.

SIMPLY CLEAN will comply with current OSHA regulation and proven procedures pertaining to all work performed at the customer's location.

Confidentiality

The **SIMPLY CLEAN** staff understands that the confidentiality of your information is a top priority. Staff has been educated on the proper behavior regarding your private information. We adhere to a privacy policy that underscores 100% confidentiality.

Insurance

SIMPLY CLEAN will furnish all forms of insurance required by law and shall maintain the same in force.

- Comprehensive General Liability
- Property Damage
- Workers Compensation
- Surety Bond

Employee Status

Personnel supplied by **SIMPLY CLEAN** are deemed employees of **SIMPLY CLEAN** and will not for any purpose be considered employees or agents of the customer.

Our Philosophy

Clean & Simple

At **SIMPLY CLEAN**, we want to be the easiest cleaning company you've ever worked with. We strive to work in harmony with your organization. Every aspect of doing business with us should be seamless.

The Happy, Snappy, Free Lunch Guarantee
You'll be happy, the service will be snappy.
If it's not, lunch for your entire staff is on us!

Term

The term of this agreement shall be for a period of six (6) months and shall automatically renew for an additional six (6) month period on the anniversary date of this agreement. Pricing is subject to change upon renewal.

Cancellation

This agreement may be terminated or cancelled at any time with a minimum of thirty (30) days written notice from either party.

Agreement

This agreement is made and entered into as of Janurary 1st 2026
and between **SIMPLY CLEAN** and the City of Springfield

NOW, THEREFORE, in consideration of the mutual promises and benefits to be derived by the parties they mutually agree to the terms and conditions as outlined above in this agreement.

SIMPLY CLEAN		**City of Springfield**	
Name:	Tasha Sargent	Name:	
Date:	1/1/2026	Date:	
Title:	Owner	Title:	

References

Mathiowetz Construction 30676 Co. Rd 24 Sleepy Eye MN 56085	Julie Anderson	507-794-6953
Meadowland Coop. 101 1st Ave E Lamberton Mn 560152	Trish Simonson	507-752-7352
Central Region Co-op 24399 225th Ave PO Box 429 Sleepy Eye MN 56085	Megan Hoffmann	507-794-5831
Liberty Power 56866 Cty Rd 17 Mountain Lake Mn 56159	Matthew Perry	507-832-7202

Council Report - December 17, 2025

Major Grants/Project Status Updates:

Hail Claim: Firehall tin work delayed due to weather to start after 12/15/25. Community center sign done.

FEMA Saferoom Project: Appeal information request sent in September 25th - 120 day response time for FEMA. Project otherwise complete.

Hoyt/Wildridge Pond – Pond complete, after final payment is made, reimbursement request and project closeout reports to be submitted.

Airport Electrical (FAA 2025): Neo Electric, site prep work and foundation/boring complete remainder of work will be done in spring after thaw. 1st pay request on agenda.

Airport Lighting (FAA 2026): Grant preapplications submitted – full grant application due in April.

DNR Tree Grant: Education program/resident grant application development will begin over winter, education sessions and grant to open in Spring 2026.

Dept Ed. Community Center/Library Updates: Grant agreement fully executed, staff ordering materials/completing contracts. New picture book shelving delivered, other shelving on order, flooring expected in January after kitchen remodel completed. Community Center flooring install expected to begin January 5th and must be completed by the end of the month.

Industrial Park Expansion Grant Application: Application went to review panel on November 19th – still awaiting response.

Housing Trust Fund Grant: Project 1- down payment assistance is underway. Project 2 - supplemental money for Tier II cities grant project below.

Tier II Cities Grant: Grant Awarded, waiting for webinar on grant agreements to execute final documents (expected in January). Bid docs for project complete - questions into state on whether prevailing wage applies.

PD Facility Upgrades: Office remodel almost complete, interior of entrance and exterior sign still remaining. Have obtained quotes for roofing project budgeted under 411 in 2026.

Council Report - December 17, 2025

Department Reports:

Administration/City Hall:

Continuing to work on budget adjustments, website update to new provider, changes to streamline accounting and investment practices, grant administration and tracking, PUC automated metering infrastructure upgrade, Minnesota Paid Leave (MNPL) make up staff meeting December 15th. City Manager/Department heads working on staff reviews. New time card being implemented to replace timeclock system. Starting investments with Moreton – suggested changes to investment policies and procedures, Managed IT provider change scheduled for December 31. Rental Inspections completed, letters to correct findings going out for reinspection. Working on hazardous buildings with inspectors and attorneys for December meeting.

Public Works:

Working on pd entrance and med center repair projects. Plowing, hauling snow, salting, etc.

Police:

Working through scheduling adjustments to reduce OT and provide better coverage, New entrance needs interior finish work. Union negotiations have started, next meeting December 22nd. Police Commission discussion regarding hours of on-call time, future meeting to be scheduled. Part time position posted. Michael has taser 10 training completed for full-time and several part-time staff. Nuisance tickets issued after last council meeting. John working on end of year reporting to state and LESO program requirements. Assisted Public Works with finding vehicle owners to remove their cars from the street during last snowfall/plowing. Assisted several adults and children with mental health issues to be placed in a higher level of care. Working on processing old evidence out. Will have student from school's work based learning program starting in January 2026.

Ambulance:

Grants - Zoll monitors on order for trucks, one power lift currently being installed, second install coming up, staff must be trained in before use. Purchasing new navigation tablets for trucks with grant/donation money (Brown County REA: $1,000, Redwood Electric: $1,000, CenterPoint Energy: $2,500). Ambulance moving to old hospital wing.

Library:

Library will begin opening two Saturdays per month the 2nd and 4th Saturday in January from 9am-12pm. Contacting daycares to gauge interest in library staff bringing story hour to them over winter. Brought storytime/craft to 2-3 daycares as trial. Erin working on grants for possible summer music program with Lions club. Working on grant with schools to bring in junior fiction author to speak. Tuesday December 16th, 6pm-7pm special Santa Story Hour at the Library.

Council Report - December 17, 2025

Community Center/Campground:

Working with Redwood Valley Tech on new reservation software for website. Working with CVB on updating trail signs with new camp sites. Christmas Tree decorated by Melissa Prokosch.

EDA:

Finalizing bid docs for tier II cities grant (waiting on prevailing wage answers from state), marketing Appel St and Park Ave lots, searching for other grant opportunities. Completed one additional daycare loan/grant, Heidi working with Springfield CARES and Families First Finance to create a daycare ready space. Two roof repair loan/grants closed, another approved for spring construction, 1 more application approved at last EDA meeting. Promotion of Down Payment Assistance Program (funded with grant money). Appel Street lot sold/closed – one lot remaining. Meetings moved to second Tuesday of the month at 9AM at Springfield Area Community Center.

Airport:

Mead & Hunt submitted request for information from state on rezoning awaiting response from state. Mead & Hunt preparing FFY 2026 AIP and AIG Grant application including engineering, environmental requirements, and bidding of phase 2 of electrical project including replacing the runway edge lights, conduit, cabling, as well as the REIL units at the end of the runway.

Fire Dept:

Grant writing complete - waiting for FEMA grant for turnout gear and truck to open so it can be submitted.

Medical Center:

Working through CIP plan with Allina and capital updates needed. Currently experiencing fire panel issues. Other items of discussion include parking lots, roof, HVAC system controls, etc. Jim completing building maintenance/repairs and assisting with ambulance move.

Pool:

Shower heads/plumbing almost finished waiting for cover plates, Getting quotes on repainting building interior this spring as this was also cited by health inspector, areas of concrete need to be re-caulked as well.

CITY OF SPRINGFIELD
ORDINANCE NO. 458

The City Council of the City of Springfield, Minnesota, does ordain:

That Section 1.52 of the City Code shall be amended to read in its entirety as follows:

Section 1.52 The schedule of fees is as follows:

MISCELLANEOUS		
	Black/White Copies	$0.25
	Color Copies	$0.50
	Receiving Fax	$1.00/page
	Sending Fax	$2.00 – 1st page, $1.00 additional
	Long Distance Phone Call	$1.00
	Assessment Search	$10.00
	Candidate Filing Fee	$10.00
	Notary Public	$2.00 per signature
LICENSES		
	Tobacco	$100.00
	Off-Sale	$200.00
	On-Sale	$1400.00
	Sunday Liquor	$200.00
	Club	$100.00
	Wine/Strong Beer	$200.00
	Temporary Liquor License	$20.00 per day
	Sanitation	$25.00
	Transient Merchant	$500.00 annually
	Peddler	$100 weekly plus $25.00 for additional person
	Dog/Cat Lifetime License	$45.00
SEXUALLY ORIENTED BUSINESS		
	Investigation Fee	$250.00
	Annual License	$1,500.00
RENTAL HOUSING LICENSE		
	License 2-4 units per property	$50.00 per unit
	License 5 or more units per property	$45.00 per unit
	Maximum License Fee per property	$600.00
	Re-inspection Fee per unit	$55.00
FIRE		
	Structure in City Limits	$500.00
	In City Limits – not Structure	$750.00
	Outside City Limits	$750.00 for 1st hour
		$250 per hour after 1st hour

	False Alarm	No charge first annually
		$375 per call after first no charge
	Foam Charges	$150 per pail
	CRP Burn	$35.00 per acre
	Contract Rate – per section 2026	$330/section
	Contract Rate – per section 2027	$340/section
POLICE		
	Incident Reports	$5.00 for 1st page
		$0.35 each page after first
	Photos	$3.00 each
	Copy of Video Tape	$25.00
	Vehicle Impound Fee	$10.00 per day
	Dog/Cat Impound Fee	$15.00 half day
		$25.00 overnight
	Dog/Cat Adoption Fee	$50.00 plus vet fees
	Golf Cart Permit	$20.00 per Calendar Year per driver
STREET		
	Property Stake Locate	$75.00
	Snow Removal – Residential Sidewalks	$100.00 per hour, minimum 1hr
	Snow Removal – Commercial Lots	$60.00 per load
	Grass Mowing- 1 hour minimum	$100.00 per hour
	Parking Lot Sweeping/Sanding – 1 hour minimum	$100.00 per hour
	Truck Load of Fill – Provide Own Loading and Hauling Equipment	$25.00
ZONING PERMIT FEES		
	$1.00 - $25,000	$50.00
	$25,001.00 - $50,000.00	$75.00
	$50,001.00 - $100,000.00	$100.00
	$100,001.00 - $150,000.00	$150.00
	$150,001.00 - $200,000.00	$200.00
	$200,001.00 - $250,000.00	$250.00
	$250,001.00 - $300,000.00	$300.00
	$300,001.00 - $350,000.00	$350.00
	$350,001.00 - $400,000.00	$400.00
	$400,001.00 - $450,000.00	$450.00
	$450,001.00 – Unlimited	$500.00
	Conditional Use Permit	$200.00
	Variance Application	$200.00
	Application for Vacation of Street/Alley	$100.00

AMBULANCE		
	BLS Base Charge	$1,800.00
	ALS Base Charge	$2,500.00
	ALS 2 Base Charge	$2,700.00
	Loaded Mileage	$40.00 per mile
	Treat/No Transport	$500.00
	Denied Treatment	$0.00
	Contract Rate	$10.00/capita
	ALS Intercept	$200.00
AIRPORT		
	Hangar Rent – T Hangars	$1.00 per month
	Hangar Rent – City Hangar	$65.00 per month
	Hangar Electric Monthly Base Charge	$5.00
	Electric Usage – kWh	$0.13
POOL		
	Daily admission per day	$5.00
	Family Season Pass	$150.00
	Individual Season Pass	$85.00
	Punch card –11 punches for the price of 10	$50.00
	Regular Swimming Lesson	$40.00
	Private Swimming Lesson	$30.00 per 30 minutes
	Private Party – Up to 50 people	$150 per hour
	Private Party – Over 50 people	$200 per hour
CAMPGROUND		
	Full Hook-up per night	$40.00
	Tent Sites – no electric per night	$15.00
	One tent w/ camper site per night	$12.00
	Weekly Rate	$240.00
	Seasonal	$1920.00
SHELTER RENTAL		
	Daily – Shelter #1	$10.00
	Daily – Shelter #2-4 and Browns Park	$30.00
COMMUNITY CENTER		
	FIRE SIDE ROOM	
	Per Hour	$85.00
	Per Day	$250.00
	GARDEN ROOM OR PARKVIEW ROOM	
	Per Hour	$45.00
	Per Day	$125.00
	MULTI-PURPOSE ROOM	
	Per Hour	$35.00
	Per Day	$100.00

	CONFERENCE ROOM	
	Per Hour	$25.00
	Per Day	$50.00
	COMMERCIAL KITCHEN	
	Per Hour	$35.00
	Per Day	$100.00
	FIRESIDE, GARDEN, and PARKVIEW	$500 per day
	Deposit Due When Scheduling	$100.00
	FIRESIDE, GARDEN, PARKVIEW, and MULTI-PURPOSE ROOMS	$600.00 per day
	Deposit Due When Scheduling	$100.00
	COMPLETE SPRINGFIELD AREA COMMUNITY CENTER	$1,000.00 per day
	Deposit Due When Scheduling	$100.00
	Refundable Damage Deposit (if alcohol served)	$500.00
	COMPLETE SPRINGFIELD AREA COMMUNITY CENTER - WEDDING	$5.25 per person or $1000 Minimum
	Deposit Due When Scheduling	$1000.00
	Refundable Damage Deposit (Due 2 weeks prior to event)	$500.00
	Additional Rental Days (day prior to event is free)	$200.00
	ADDITIONAL SERVICES	
	Table Linens & Napkins per table	$5.00
	Skirting per table	$5.00
	Popcorn Popper – rental	$10.00
	Popcorn Popper – 3 package minimum	$2.00 per package
	Coffee/Lemonade Service (included w/ kitchen only rental)	$25.00
	Risers	$50.00
PUBLIC UTILITIES - POWER		
	Meter Deposit – Residential	$150.00
	Meter Deposit – Commercial	$200.00
	Read In Charge	$25.00
	Delinquent Bill Charge	10%

	RECONNECT	
	During Business Hours 7:30 AM to 3:30 PM	$45.00
	After Hours 3:30 Pm to 7:30 AM	$60.00
	Power Supply Cost Adjustment Base	$0.0760
	RESIDENTIAL	
	Service Charge	$16.75
	Energy Charge per kWh	$0.1320
	RESIDENTIAL HEATING (NOVEMBER – APRIL)	
	Service Charge	$16.75
	Energy Charge per kWh -FIRST 1,200 kWh	$0.1320
	Energy Charge per kWh -OVER 1,200 kWh	$0.0910
	COMMERCIAL (LESS THAN 30 Kw)	
	Service Charge	$26.25
	Energy Charge per kWh	$0.1260
	POWER (OVER 30 kW)	
	Service Charge	$45.00
	Demand Charge per kWh	$14.00
	Energy Charge per kWh	$0.0780
	STREET LIGHTING	
	Energy Charge per kWh	$0.1520
PUBLIC UTILITIES – WATER		
	CUSTOMER AVAILABILITY CHARGES	
	5/8”-3/4” Meter	$20.25
	1” Meter	$37.00
	1 ½” Meter	$70.00
	2” Meter	$104.00
	3” Meter	$188.00
	4” Meter	$315.00
	Volume Charge – per 1,000 gallons	
	Residential 0-10,000 gallons	$5.48
	Residential Over 10,000 gallons	$6.73
	Commercial: All Usage	$5.48

PUBLIC UTILITIES – WASTEWATER (SEWER) RATES		
	RESIDENTIAL	
	Customer Availability Charge	$23.50
	Volume Charge – per 1,000 gallons*	$6.05
	*Maximum billed units from May-Oct is the average water usage from Nov-April	
	COMMERCIAL/MULTIO-FAMILY/APARTMENTS	
	Customer Availability Charge	$23.50
	Volume Charge – per 1,000 gallons**	$6.05
	**Based on actual water usage each month	

Adopted and ordered published upon the second reading thereof at the regular meeting of the City Council held the 17th day of December 2025.

_____
Lowell Helget, Mayor

Attest:

_____
Justtina M. Erickson, City Clerk

2026 CVB Proposed CVB Budget

11/5/2025

Current Checking Account Balance $19,984.47

Estimated Lodging Tax/Income	Projected
January Lodging	$1,100.00
February Lodging	$600.00
March Lodging	$900.00
April Lodging	$1,300.00
May Lodging	$1,500.00
June Lodging	$1,500.00
July Lodging	$1,800.00
August Lodging	$1,700.00
September Lodging	$1,500.00
October Lodging	$1,200.00
November Lodging	$1,100.00
December Lodging	$800.00
Springfield American Legion Donation	$3,000.00
Total Income	**$18,000.00**

2026 Expenses	
Paid Advertising (see budget details below)	$2,650.00
Riverside Ads	$3,500.00
Nativity Pageant	$1,500.00
Riverside Planning/Wages	$400.00
Postage	$100.00
Chamber Support (Secretary wages & Community Center Rent)	$3,000.00
Educational Training	$500.00
Upgrade/Maintenance of signage annual expenses	$500.00
Tourism Guide	$3,500.00
2026 State Baseball Tournament	$500.00
Tourism Video	$2,500.00
Miscellaneous	$1,000.00
Total Expenses	**$19,650.00**

Advertising Breakdown 2026

Springfield AP- Golden Ages	$250.00
Discover Springfield	$500.00
The Sailor (Southwest)	$300.00
State Guide- Explore MN Travel Guide	$1,600.00
	$2,650.00

2026 BOARD APPOINTMENTS

ZONING COMMISSION – 3 open

- Brian Schwarzrock
- Scott Johnson

ECONOMIC DEVELOPMENT AUTHORITY – 1 open

- Mike Rothmeier

LIBRARY BOARD – 3 open

- Denise Reiner – Reappointment
- Sarah Boettger
- Jill Tollefson-Veerkamp
- Linda Weber
- Mariah Pietig

Planning + Zoning

City Council
Reed 10/16/25

CITY OF SPRINGFIELD

2 EAST CENTRAL STREET, SPRINGFIELD, MINNESOTA 56087 TEL. 507-723-3500 Fax 507-723-6210

BOARD/COMMITTEE APPLICATION FORM

The City of Springfield welcomes you as an applicant for a position on one of our advisory or governing boards/committees. Your application will be considered along with others seeking the board/committee position in which you are interested. Please return this completed form to: Justtina Erickson, City Clerk, 2 E Central Street, Springfield, MN 56087 or Justtina.erickson@springfieldmn.org

NAME: BRIAN SCHWARZRICH

ADDRESS: 305 S FANCE RD

PHONE: 507-220-0743 **EMAIL:**

APPLICATION DATE: 10-06-25 **BOARD/COMMITTEE:** PLANNING

Please list any background, education, training, work or volunteer experience you believe is relevant to the board/committee position for which you are applying.

CURRENT MEMBER

15 + YEARS ON THE COMMITTEE

What do you hope to accomplish as a member of this board/committee?

TO KEEP SPRINGFIELD FROM LOOKING LIKE SOME OF THE OTHER COMMUNITIES THAT SURROUND US.

P+Z

City Council
Rec'd 11/14/25

CITY OF SPRINGFIELD

2 EAST CENTRAL STREET, SPRINGFIELD, MINNESOTA 56087 TEL. 507-723-3500 Fax 507-723-6210

BOARD/COMMITTEE APPLICATION FORM

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NAME: Scott Johnson

ADDRESS: 45 S O'Connell Ave

PHONE: _____ **EMAIL:** _____

APPLICATION DATE: 11/14/2025 **BOARD/COMMITTEE:** Planning & Zoning

Please list any background, education, training, work or volunteer experience you believe is relevant to the board/committee position for which you are applying.

Currently PUC Superintendent, where I oversee city's utilities which includes budgeting, compliance, and long-term infrastructure planning, which is regularly coordinated across multiple departments.

What do you hope to accomplish as a member of this board/committee?

Guide decisions that support housing and development that positively impact the city.

_____
(Signature)

EDA

Recd 10/29/25

CITY OF SPRINGFIELD

2 EAST CENTRAL STREET, SPRINGFIELD, MINNESOTA 56087 TEL. 507-723-3500 Fax 507-723-6210

BOARD/COMMITTEE APPLICATION FORM

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NAME: Mike Rothmeier

ADDRESS: 509 W. Lincoln Street Springfield

PHONE: 507-829-5307 **EMAIL:** mikerothmeier@clementslumber.com

APPLICATION DATE: 10-2025 **BOARD/COMMITTEE:** EDA

Please list any background, education, training, work or volunteer experience you believe is relevant to the board/committee position for which you are applying.

WAS on the Council (City) for 16 years

Served on the EDA Committee Previously

Business owner

What do you hope to accomplish as a member of this board/committee?

Participate, bring a different set of ideas to the Committee. Try to Help with Business development.

Mike Rothmeier

(Signature)

Library

Reed 10/2/25

CITY OF SPRINGFIELD

2 EAST CENTRAL STREET, SPRINGFIELD, MINNESOTA 56087 TEL. 507-723-3500 Fax 507-723-6210

BOARD/COMMITTEE APPLICATION FORM

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NAME: Denise Reiner

ADDRESS: 502 West Central Street Springfield MN 56087

PHONE: 507-276-8566

EMAIL: reiner.denise@icloud.com

APPLICATION DATE: 10-1-2025

BOARD/COMMITTEE: Library

Please list any background, education, training, work or volunteer experience you believe is relevant to the board/committee position for which you are applying.

Work history: Supervisor position in health system, quality, policy + procedure.

Work history: Mayo Clinic Health System Radiology Manager

Currently Brown Co Library board representative 2025

What do you hope to accomplish as a member of this board/committee?

Be a board liasion to patrons of the library.

Work with city leadership to be good stewards of current library funds -

Denise M Ramer

(Signature)

Library

City Council
Recd 10/6/2025

CITY OF SPRINGFIELD

2 EAST CENTRAL STREET, SPRINGFIELD, MINNESOTA 56087 TEL. 507-723-3500 Fax 507-723-6210

BOARD/COMMITTEE APPLICATION FORM

The City of Springfield welcomes you as an applicant for a position on one of our advisory or governing boards/committees. Your application will be considered along with others seeking the board/committee position in which you are interested. Please return this completed form to: Justtina Erickson, City Clerk, 2 E Central Street, Springfield, MN 56087 or Justtina.erickson@springfieldmn.org

NAME: Sarah Boettger

ADDRESS: 17680 County Road 3, Springfield, MN 56087 **PHONE:**507-227-5597

EMAIL: SarAnnVog@gmail.com

APPLICATION DATE: 10/6/2025 **BOARD/COMMITTEE:** Library Board

Please list any background, education, training, work or volunteer experience you believe is relevant to the board/committee position for which you are applying.

Work: Occupational Therapist - Springfield Public Schools (2018-Present); Aegis Therapies (2014-2018) Multiple trainings and continuing education hours focused on child development and support of children in learning, as well as accessibility and support of adults through the aging process. Specific training information can be provided as necessary.

Volunteer: Springfield CARES (2024-Present) - Chairperson and founding board member - established the group as a 501(c)3, developed by-laws and articles of incorporation, grant writing and use of grant funds to support the committee's mission

St. Raphael Catholic Church (2017-2025) - Fall Festival Silent Auction Committee - gathered donations, developed the silent auction and increased fundraising capacity, organization of the silent auction event

CITY OF SPRINGFIELD

2 EAST CENTRAL STREET, SPRINGFIELD, MINNESOTA 56087 TEL. 507-723-3500 Fax 507-723-6210

What do you hope to accomplish as a member of this board/committee?

I believe the library is one of the best features our community has to offer. I frequently use our library, and my children love it as well. It fosters a love of learning and reading, and opens users to worlds and experiences they may never have. I would love to be a part of developing the library to support community members of all ages and continue to develop programming and future planning to make sure the library is fulfilling the potential to benefit everyone in Springfield. I want to expand the library's reach to those who don't yet know everything it has to offer. As our world becomes primarily technology-based, it will be important to keep the library changing and developing to keep people engaged.

Sarah Boettger

(Signature)

Library

City Council
Recd 10/13/25

CITY OF SPRINGFIELD

2 EAST CENTRAL STREET, SPRINGFIELD, MINNESOTA 56087 TEL. 507-723-3500 Fax 507-723-6210

BOARD/COMMITTEE APPLICATION FORM

The City of Springfield welcomes you as an applicant for a position on one of our advisory or governing boards/committees. Your application will be considered along with others seeking the board/committee position in which you are interested. Please return this completed form to: Justtina Erickson, City Clerk, 2 E Central Street, Springfield, MN 56087 or Justtina.erickson@springfieldmn.org

NAME: Jill Tollefson-Veerkamp

ADDRESS: 314 Hoyt Ave, Springfield MN 56087

PHONE: 507-217-2061 **EMAIL:** Tollefson.jk@gmail.com

APPLICATION DATE: 10/13/25 **BOARD/COMMITTEE:** Library Board

Please list any background, education, training, work or volunteer experience you believe is relevant to the board/committee position for which you are applying.

I bring a broad range of experience in leadership, community service, and professional operations that I believe are well aligned with this role:

- **Community involvement:**
  - Founding member and current secretary of Springfield CARES, a nonprofit focused on strengthening our local childcare community through advocacy, recruitment, education, and sustainment initiatives.
  - Active member of the Springfield Rotary Club.
  - Volunteer for PAWS (Parents Aligned with School), supporting our elementary school.
  - Recently appointed to the City Charter Commission (service begins Jan 2026)
  - Volunteer for Vacation Bible School.
- **Prior leadership:**

- Served as secretary of the Tyler Area Community Club while living in the neighboring city.

- **Professional experience:**
  - Currently serve as Director of Operations for a national IT and management consulting firm specializing in artificial intelligence. My role demands critical thinking, a high level of attention to detail, and a proactive approach to driving others to meet deadlines and achieve organizational goals.

- **Personal background:**
  - Grew up in Springfield, was very active in the community, and later attended Bemidji State University.
  - Worked aboard cruise ships, gaining extensive exposure to diverse places and cultures, and lived in the Seattle area for 10 years before returning home to Minnesota.

What do you hope to accomplish as a member of this board/committee?

I want to serve on the Library Board because I believe libraries are one of the most important and accessible community resources a city can offer. They provide educational support, access to information, programs for all ages, and a welcoming space for connection and lifelong learning. As a parent of young children, my family uses the library often, and I've seen firsthand the value it brings to families. The hiring of Erin Miene was an excellent decision—her energy and fresh ideas are clearly reinvigorating the library and engaging a younger audience, including teens. I would like to serve on the board to actively support these new initiatives and help ensure the library continues to grow and meet the needs of a diverse community.

Please note: My understanding is the board currently meets at 12nn every other month. If the meeting time were to change to evening/late afternoon, it's possible it would not work with my schedule and I may not be able to serve.

Jill Tollefson-Veerkamp_____
(Signature)

Library

Recd 10/20/25

CITY OF SPRINGFIELD

2 EAST CENTRAL STREET, SPRINGFIELD, MINNESOTA 56087 TEL. 507-723-3500 Fax 507-723-6210

BOARD/COMMITTEE APPLICATION FORM

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Justtina Erickson, City Clerk, 2 E Central Street, Springfield, MN 56087 or
Justtina.erickson@springfieldmn.org

NAME: Linda Weber

ADDRESS: 314 Riverside Dr

PHONE: 507 227-1755 **EMAIL:** lindaweber60@gmail.com

APPLICATION DATE: 10/19/25 **BOARD/COMMITTEE:** Library

Please list any background, education, training, work or volunteer experience you believe is relevant to the board/committee position for which you are applying.

30 years City Clerk at Comfrey
Volunteer at church, new member of the Community Facilities Board.

What do you hope to accomplish as a member of this board/committee?

Be a productive member helping maintian a very viable library.

Linda Weber
(Signature)

Library Board

Recd 10-23-25

CITY OF SPRINGFIELD

2 EAST CENTRAL STREET, SPRINGFIELD, MINNESOTA 56087 TEL. 507-723-3500 Fax 507-723-6210

BOARD/COMMITTEE APPLICATION FORM

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NAME: Mariah Pietig

ADDRESS: 42455 190th St. Morgan, MN 56266

PHONE: 507-822-2634 **EMAIL:** mariahpietig6@gmail.com

APPLICATION DATE: 10/22/25 **BOARD/COMMITTEE:** Library

Please list any background, education, training, work or volunteer experience you believe is relevant to the board/committee position for which you are applying.

As a Springfield graduate and now with my own kids in the Springfield schools, we spend a lot of time at the library. I've also been involved in many church organizations (CCW, Fall Festival silent auction) and I'd love to help in any way I can to help the library for young families like mine.

What do you hope to accomplish as a member of this board/committee?

I hope to provide insight and ideas for the growth and development of the library in various ways to make it a fun and welcoming place for people all ages. I'd love to be a part of the library board as a frequent library-goer for myself and for my children as well.

Mariah Pietig

(Signature)

CITY OF SPRINGFIELD

RESOLUTION 25-121705

RESOLUTION ORDERING THE REPAIR OR REMOVAL OF A HAZARDOUS BUILDING UNDER MINNESOTA STATUTE 463.15 TO 463.61, IN THE MATTER OF HAZARDOUS BUILDING LOCATED AT 20 E CENTRAL, SPRINGFIELD, MINNESOTA

Real property in the City of Springfield, Brown County, Minnesota, legally described as:

> **Lots 9-E, 10-E, and 11-E, Block 10, Original Plat, City of Springfield, Brown County, Minnesota**

PARCEL NUMBER: 003.000.010.09.092

TO: Miesen's Color Center Co. Inc. (owner), Farmers and Merchants State Bank of Springfield (mortgagee), and Current Resident

1. **Pursuant to Minnesota Statutes, Section 463.15 to 463. 61 the Council of the City of Springfield** duly considered the matter and finds the building on the above-described property to be hazardous for the following reasons:

    a. The building site is a commercial property with a residential apartment.
    b. According to the inspection done by Clinton Steingraber of CSS Inspection Services the following conditions exist:
        i. **Exterior:** The exterior envelope exhibits significant deterioration including improper flashing, loose or damaged siding, evidence of water intrusion, buckling wall coverings, damaged fascia and eaves, deteriorated stairs, and dense vegetation obstructing portions of the structure. Trip hazards were noted at walkways and the driveway.
        ii. **Foundation & Structure:** Major structural concerns were observed including foundation cracking, heaving, settling, bowing/leaning walls, and widespread water intrusion affecting foundation, floor structure, wall structure, and ceiling structure. Mold-like staining was also present in structural components. These conditions indicate long-term deterioration and ongoing movement within the structure.
        iii. **Electrical:** Electrical hazards include an improperly installed service mast, improper or exposed wiring, unsecured electric meter base, and missing required GFCI protection at safety-critical locations.
        iv. **Interior:** Interior units show moisture-damaged walls, ceilings, and floors; severe ceiling deterioration; possible mold growth;

window failures including broken seals, missing screens, and severe frame damage; and multiple doors that do not latch or seal properly.

c. The cost of repairs shall exceed the value of the building.

2. **Pursuant to the foregoing findings and in accordance with Minnesota Statutes, Sections 463.15 to 463.261, the council hereby orders the record owners of the above hazardous building to repair or raze such building in order to create a safe environment not detrimental to the public health, welfare, and safety.**

3. **The council further orders that unless such corrective action is taken or an answer is served upon the City of Springfield** and filed in the Office of the Clerk of District Court of Brown County, Minnesota, within 20 days from the date of the service and order, a motion for summary enforcement of this order will be made to the District Court of Brown County.

4. **The council further orders that if the City is compelled to take any corrective action herein**, all necessary costs expended by the city will be assessed against the real estate concerned and collected in accordance with Minnesota Statutes 463.22.

5. **The Mayor, Clerk, City Attorney, and any other officer or employee of the City are authorized** and directed to take such action, prepare, sign, and serve such papers as are necessary to comply with this order and to assess the costs thereof against the real estate described above for collection along with taxes.

Adopted this 17th day of December 2025.

[Seal]

_____
Mayor Lowell Helget

Attest:

_____
City Clerk Justtina Erickson

CITY OF SPRINGFIELD
RESOLUTION 25-121706

RESOLUTION ORDERING THE REPAIR OR REMOVAL OF A HAZARDOUS BUILDING UNDER MINNESOTA STATUTE 463.15 TO 463.61, IN THE MATTER OF HAZARDOUS BUILDING LOCATED AT 512 N CASS AVENUE, SPRINGFIELD, MINNESOTA

Real property in the City of Springfield, Brown County, Minnesota, legally described as:

> **Lot 3, Block 8, Schwarzrock's Fourth Addition, City of Springfield, Brown County, Minnesota**

PARCEL NUMBER: 003.260.008.03.030

TO: Doug Brown

1. **Pursuant to Minnesota Statutes, Section 463.15 to 463. 61 the Council of the City of Springfield** duly considered the matter and finds the building on the above-described property to be hazardous for the following reasons:

    a. The building site is a residential property.
    b. According to the inspection done by Clinton Steingraber of CSS Inspection Services the following conditions exist:
        i. **Exterior:** Evidence of water intrusion and improperly installed siding and trim. Loose and severely damaged boards, buckling siding, and exterior wall failure. Damaged or rotted fascia, damaged eaves, water staining, and deteriorated stairs. Dense vegetation in contact with the structure contributing to moisture and pest intrusion. Driveway trip hazards.
        ii. **Roof:** Severe shingle damage including missing, split, cracked, and delaminated shingles. Underlayment damage, severe roof covering deterioration, and missing flashing. Observed roof structural defects visible from accessible areas. Damaged, missing, or clogged gutters and downspouts.
        iii. **Foundation & Structure:** Major foundation cracks, heaving/settling, and bowing/leaning walls. Severe water intrusion throughout foundation, walls, floors, and ceilings. Structural damage to the floor system, wall system, and ceiling system. Evidence of mold throughout wall, ceiling, and floor structures. Indicators of significant long-term structural failure.
        iv. **Electrical:** Mast improperly installed at service entrance. Improper wiring and lack of required GFCI protection. Loose and unsecured electric meter base.
        v. **Interior:** Doors failing to latch, water-stained, and improperly weather-stripped. Window failures including broken seals,

missing screens, and severe damage. Moisture-damaged flooring, walls, and ceilings. Possible mold, severe ceiling damage from leaks, and widespread deterioration.

c. The cost of repairs shall exceed the value of the building.

2. **Pursuant to the foregoing findings and in accordance with Minnesota Statutes, Sections 463.15 to 463.261, the council hereby orders the record owners of the above hazardous building to repair or raze such building in order to create a safe environment not detrimental to the public health, welfare, and safety.**

3. **The council further orders that unless such corrective action is taken or an answer is served upon the City of Springfield** and filed in the Office of the Clerk of District Court of Brown County, Minnesota, within 20 days from the date of the service and order, a motion for summary enforcement of this order will be made to the District Court of Brown County.

4. **The council further orders that if the City is compelled to take any corrective action herein**, all necessary costs expended by the city will be assessed against the real estate concerned and collected in accordance with Minnesota Statutes 463.22.

5. **The Mayor, Clerk, City Attorney, and any other officer or employee of the City are authorized** and directed to take such action, prepare, sign, and serve such papers as are necessary to comply with this order and to assess the costs thereof against the real estate described above for collection along with taxes.

Adopted this 17th day of December 2025.

[Seal]

_____
Mayor Lowell Helget

Attest:

_____
City Clerk Justtina Erickson

CITY OF SPRINGFIELD
RESOLUTION 25-121707

RESOLUTION ORDERING THE REPAIR OR REMOVAL OF A HAZARDOUS BUILDING UNDER MINNESOTA STATUTE 463.15 TO 463.61, IN THE MATTER OF HAZARDOUS BUILDING LOCATED AT 508 N CASS AVENUE, SPRINGFIELD, MINNESOTA

Real property in the City of Springfield, Brown County, Minnesota, legally described as:

> **Lot Two (2), Block Number Eight (8), Schwarzrock's Fourth Addition, City of Springfield, Brown County, Minnesota**

PARCEL NUMBER: 003.260.008.02.020

TO: Douglas L. Brown (owner), Farmers and Merchants State Bank of Springfield (mortgagee), and Current Resident

1. **Pursuant to Minnesota Statutes, Section 463.15 to 463. 61 the Council of the City of Springfield** duly considered the matter and finds the building on the above-described property to be hazardous for the following reasons:

    a. The building site is a residential property.
    b. According to the inspection done by Clinton Steingraber of CSS Inspection Services the following conditions exist:
        i. Evidence of water intrusion and improperly installed exterior siding and trim.
        ii. Missing weatherstripping, deteriorated exterior stairs, and damaged fascia and eaves.
        iii. Damaged windows, including broken glass and missing screens.
        iv. Roof system defects, including improper installation practices, underlayment damage, and damaged metal coverings.
        v. Multiple gutter and downspout deficiencies contributing to water intrusion and foundation stress.
        vi. Damaged or compromised roof flashing and vent components.
        vii. Improper foundation construction practices and inadequate foundation ventilation.
        viii. Main electrical service connection compromised, posing strain, shock, and fire hazards.
        ix. Loose exterior electrical outlet and missing GFCI protection where safety requires it.
    c. The cost of repairs shall exceed the value of the building.

2. **Pursuant to the foregoing findings and in accordance with Minnesota Statutes, Sections 463.15 to 463.261, the council hereby orders the record owners of the above hazardous building to repair or raze such building in order to create a safe environment not detrimental to the public health, welfare, and safety.**

3. **The council further orders that unless such corrective action is taken or an answer is served upon the City of Springfield** and filed in the Office of the Clerk of District Court of Brown County, Minnesota, within 20 days from the date of the service and order, a motion for summary enforcement of this order will be made to the District Court of Brown County.

4. **The council further orders that if the City is compelled to take any corrective action herein**, all necessary costs expended by the city will be assessed against the real estate concerned and collected in accordance with Minnesota Statutes 463.22.

5. **The Mayor, Clerk, City Attorney, and any other officer or employee of the City are authorized** and directed to take such action, prepare, sign, and serve such papers as are necessary to comply with this order and to assess the costs thereof against the real estate described above for collection along with taxes.

Adopted this 17th day of December 2025.

[Seal]

_____
Mayor Lowell Helget

Attest:

_____
City Clerk Justtina Erickson

CITY OF SPRINGFIELD
RESOLUTION 25-121708

RESOLUTION ORDERING THE REPAIR OR REMOVAL OF A HAZARDOUS BUILDING UNDER MINNESOTA STATUTE 463.15 TO 463.61, IN THE MATTER OF HAZARDOUS BUILDING LOCATED AT 301 WASHINGTON AVENUE NORTH, SPRINGFIELD, MINNESOTA

Real property in the City of Springfield, Brown County, Minnesota, legally described as:

> **Lots Three (3) and Four (4), except the northerly 54.3 feet of said Lots 3 and 4 and further excepting the easterly 10 feet of said Lot 3, in Block One (1), Van Dusen's Addition, City of Springfield, Brown County, Minnesota**

PARCEL NUMBER: 003.310.001.04.041

TO: Terence P. Klinepeter

1. **Pursuant to Minnesota Statutes, Section 463.15 to 463. 61 the Council of the City of Springfield** duly considered the matter and finds the building on the above-described property to be hazardous for the following reasons:

    a. The building site is a residential property.
    b. According to the inspection done by Clinton Steingraber of CSS Inspection Services the following conditions exist:
        i. Severe foundation cracking, bowing, and settling, indicating structural instability.
        ii. Evidence of water intrusion through the foundation, wall structures, and ceilings.
        iii. Roof system failure, including missing shingles, severe deterioration, and corrosion.
        iv. Electrical hazards and moisture intrusion at the service entrance and meter base.
        v. Tree growth in direct contact with the foundation and gas meter, posing a safety risk.
    c. The cost of repairs shall exceed the value of the building.

2. **Pursuant to the foregoing findings and in accordance with Minnesota Statutes, Sections 463.15 to 463.261, the council hereby orders the record owners of the above hazardous building to repair or raze such building in order to create a safe environment not detrimental to the public health, welfare, and safety.**

3. **The council further orders that unless such corrective action is taken or an answer is served upon the City of Springfield** and filed in the Office of the Clerk of District Court of Brown County, Minnesota, within 20 days from

the date of the service and order, a motion for summary enforcement of this order will be made to the District Court of Brown County.

4. **The council further orders that if the City is compelled to take any corrective action herein**, all necessary costs expended by the city will be assessed against the real estate concerned and collected in accordance with Minnesota Statutes 463.22.

5. **The Mayor, Clerk, City Attorney, and any other officer or employee of the City are authorized** and directed to take such action, prepare, sign, and serve such papers as are necessary to comply with this order and to assess the costs thereof against the real estate described above for collection along with taxes.

Adopted this 17th day of December 2025.

[Seal]

_____
Mayor Lowell Helget

Attest:

_____
City Clerk Justtina Erickson

CITY OF SPRINGFIELD
RESOLUTION 25-121709

RESOLUTION ORDERING THE REPAIR OR REMOVAL OF A HAZARDOUS BUILDING UNDER MINNESOTA STATUTE 463.15 TO 463.61, IN THE MATTER OF HAZARDOUS BUILDING LOCATED AT 207 JEFFERSON AVENUE NORTH, SPRINGFIELD, MINNESOTA

Real property in the City of Springfield, Brown County, Minnesota, legally described as:

> **Lot Four (4) and the south 35 feet by 150 feet of Lot Five (5), Block Thirteen (13), Van Dusen's Addition, City of Springfield, Brown County, Minnesota**

PARCEL NUMBER: 003.310.013.04.040

TO: JoAnn Audrey Dittbenner, f/k/a JoAnn Price

1. **Pursuant to Minnesota Statutes, Section 463.15 to 463. 61 the Council of the City of Springfield** duly considered the matter and finds the building on the above-described property to be hazardous for the following reasons:

    a. The building site is a residential property.
    b. According to the inspection done by Clinton Steingraber of CSS Inspection Services the following conditions exist:
        i. Severe foundation erosion and soil displacement, compromising structural stability.
        ii. Evidence of water intrusion through the foundation and wall assemblies.
        iii. Rotted and deteriorated wood siding, fascia, and decking, with visible decay and animal intrusion.
        iv. Electrical hazards, including an unsecured meter base, open junction boxes, and an unsealed service entry point.
        v. Gas meter tilted and under stress, creating a potential fire or explosion risk.
    c. The cost of repairs shall exceed the value of the building.

2. **Pursuant to the foregoing findings and in accordance with Minnesota Statutes, Sections 463.15 to 463.261, the council hereby orders the record owners of the above hazardous building to repair or raze such building in order to create a safe environment not detrimental to the public health, welfare, and safety.**

3. **The council further orders that unless such corrective action is taken or an answer is served upon the City of Springfield** and filed in the Office of the Clerk of District Court of Brown County, Minnesota, within 20 days from

the date of the service and order, a motion for summary enforcement of this order will be made to the District Court of Brown County.

4. **The council further orders that if the City is compelled to take any corrective action herein**, all necessary costs expended by the city will be assessed against the real estate concerned and collected in accordance with Minnesota Statutes 463.22.

5. **The Mayor, Clerk, City Attorney, and any other officer or employee of the City are authorized** and directed to take such action, prepare, sign, and serve such papers as are necessary to comply with this order and to assess the costs thereof against the real estate described above for collection along with taxes.

Adopted this 17th day of December 2025.

[Seal]

_____
Mayor Lowell Helget

Attest:

_____
City Clerk Justtina Erickson

2026 Wage Schedule 3% COLA									
Pay Grade	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I
20	$51.72	$53.27	$54.87	$56.52	$58.22	$59.97	$61.77	$63.62	$65.53
	$107,569.90	$110,801.60	$114,129.60	$117,561.60	$121,097.60	$124,737.60	$128,481.60	$132,329.60	$136,302.40
19	$49.73	$51.22	$52.76	$54.34	$55.97	$57.65	$59.38	$61.16	$62.99
	$103,435.07	$106,538.12	$109,734.27	$113,026.30	$116,417.08	$119,909.60	$123,506.89	$127,212.09	$131,028.45
18	$46.92	$48.32	$49.77	$51.27	$52.80	$54.39	$56.02	$57.70	$59.43
	$97,586.32	$100,513.91	$103,529.33	$106,635.21	$109,834.26	$113,129.29	$116,523.17	$120,018.86	$123,619.43
17	$44.26	$45.59	$46.95	$48.36	$49.81	$51.31	$52.85	$54.43	$56.07
	$92,058.93	$94,820.70	$97,665.32	$100,595.28	$103,613.13	$106,721.53	$109,923.17	$113,220.87	$116,617.50
16	$41.76	$43.01	$44.30	$45.63	$47.00	$48.41	$49.86	$51.36	$52.90
	$86,852.90	$89,460.80	$92,144.00	$94,910.40	$97,760.00	$100,692.80	$103,708.80	$106,828.80	$110,032.00
15	$38.31	$39.45	$40.63	$41.85	$43.11	$44.40	$45.73	$47.10	$48.51
	$79,675.86	$82,056.00	$84,510.40	$87,048.00	$89,668.80	$92,352.00	$95,118.40	$97,968.00	$100,900.80
14	$36.13	$37.22	$38.33	$39.48	$40.67	$41.89	$43.14	$44.44	$45.77
	$75,155.39	$77,410.05	$79,732.36	$82,124.33	$84,588.06	$87,125.70	$89,739.47	$92,431.65	$95,204.60
13	$34.09	$35.12	$36.17	$37.25	$38.37	$39.52	$40.71	$41.93	$43.19
	$70,913.44	$73,040.84	$75,232.07	$77,489.03	$79,813.70	$82,208.11	$84,674.36	$87,214.59	$89,831.02
12	$32.16	$33.12	$34.11	$35.14	$36.19	$37.28	$38.40	$39.55	$40.73
	$66,885.73	$68,889.60	$70,956.29	$73,084.98	$75,277.53	$77,535.85	$79,861.93	$82,257.79	$84,725.52
11	$30.34	$31.25	$32.19	$33.16	$34.15	$35.18	$36.23	$37.32	$38.44
	$63,115.10	$65,008.56	$66,958.81	$68,967.58	$71,036.61	$73,167.70	$75,362.73	$77,623.62	$79,952.33
10	$28.62	$29.48	$30.37	$31.28	$32.22	$33.18	$34.18	$35.20	$36.26
	$59,537.30	$61,323.41	$63,163.12	$65,058.01	$67,009.75	$69,020.04	$71,090.65	$73,223.36	$75,420.07
9	$26.50	$27.30	$28.12	$28.96	$29.83	$30.72	$31.64	$32.59	$33.57
	$55,123.95	$56,777.67	$58,481.00	$60,235.43	$62,042.49	$63,903.77	$65,820.88	$67,795.51	$69,829.37
8	$25.01	$25.76	$26.53	$27.33	$28.15	$29.00	$29.87	$30.76	$31.68
	$52,024.13	$53,584.85	$55,192.40	$56,848.17	$58,553.61	$60,310.22	$62,119.53	$63,983.12	$65,902.61
7	$23.59	$24.29	$25.02	$25.77	$26.55	$27.34	$28.16	$29.01	$29.88
	$49,060.96	$50,532.79	$52,048.77	$53,610.24	$55,218.54	$56,875.10	$58,581.35	$60,338.79	$62,148.96
6	$22.68	$23.36	$24.06	$24.78	$25.53	$26.29	$27.08	$27.89	$28.73
	$47,175.65	$48,590.92	$50,048.64	$51,550.10	$53,096.61	$54,689.51	$56,330.19	$58,020.10	$59,760.70
5	$21.81	$22.46	$23.13	$23.83	$24.54	$25.28	$26.04	$26.82	$27.62
	$45,354.61	$46,715.25	$48,116.70	$49,560.20	$51,047.01	$52,578.42	$54,155.77	$55,780.45	$57,453.86
4	$20.97	$21.60	$22.25	$22.92	$23.60	$24.31	$25.04	$25.79	$26.57
	$43,619.26	$44,927.84	$46,275.68	$47,663.95	$49,093.87	$50,566.68	$52,083.68	$53,646.19	$55,255.58
3	$20.17	$20.77	$21.40	$22.04	$22.70	$23.38	$24.08	$24.80	$25.55

	$41,948.19	$43,206.64	$44,502.84	$45,837.92	$47,213.06	$48,629.45	$50,088.33	$51,590.99	$53,138.71
2	$18.33	$18.88	$19.45	$20.03	$20.64	$21.25	$21.89	$22.55	$23.22
	$38,134.72	$39,278.76	$40,457.12	$41,670.84	$42,920.96	$44,208.59	$45,534.85	$46,900.90	$48,307.92
1	$15.27	$15.73	$16.21	$16.69	$17.19	$17.71	$18.24	$18.79	$19.35
	$31,771.79	$32,724.95	$33,706.69	$34,717.89	$35,759.43	$36,832.21	$37,937.18	$39,075.30	$40,247.56

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
GOVERNMENT WIDE								
Taxes								
100-440000-31010 PROPERTY TAXES	894,946	988,988	1,129,168	1,273,901	1,270,228	0	1,256,411	
100-440000-31050 TAX INCREMENTS	0	149	0	0	0	0	0	
TOTAL Taxes	894,946	989,137	1,129,168	1,273,901	1,270,228	0	1,256,411	
440000-31010 PROPERTY TAXES	NEXT YEAR NOTES: FINAL LEVY INC 3.97% AND ESTIMATED TAX RATE 119.30%							
Licenses & Permits								
100-440000-32110 ALCOHOLIC BEVERAGES	9,460	10,210	10,580	10,400	7,910	0	10,400	
100-440000-32181 CIGARETTE LICENSES	500	500	542	500	600	0	500	
100-440000-32184 MISCELLANEOUS LICENSE	265	125	185	150	185	0	185	
TOTAL Licenses & Permits	10,225	10,835	11,307	11,050	8,695	0	11,085	
Intergovernmental								
100-440000-33422 OTHER STATE GRANTS AND AIDS	0	0	88,046	0	0	0	0	
TOTAL Intergovernmental	0	0	88,046	0	0	0	0	
Other Financing Sources								
TOTAL GOVERNMENT WIDE	905,171	999,972	1,228,521	1,284,951	1,278,923	0	1,267,496	
SPECIAL PROJECTS								
Charges for Services								
100-440800-34111 MISCELLANEOUS INCOME	0	640	0	0	0	0	0	
TOTAL Charges for Services	0	640	0	0	0	0	0	
TOTAL SPECIAL PROJECTS	0	640	0	0	0	0	0	
GENERAL GOVERNMENT								
Intergovernmental								
100-441000-33401 LOCAL GOVERNMENT AID	948,864	955,091	1,019,091	1,019,964	509,982	0	1,021,323	
100-441000-33402 HOMESTEAD CREDIT	500	1,086	555	0	185	0	0	
TOTAL Intergovernmental	949,364	956,177	1,019,646	1,019,964	510,167	0	1,021,323	
441000-33401 LOCAL GOVERNMENT AID	NEXT YEAR NOTES:							

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

REVENUES		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
	UP $1,359								
Charges for Services									
100-441000-34109 CANDIDATE FILING FEE		30	0	50	0	0	0	50	
100-441000-34111 MISC REVENUE		1,636	530	354	300	152	0	300	
TOTAL Charges for Services		1,666	530	404	300	152	0	350	
Special Assessments									
100-441000-36200 INSURANCE REFUND		143	110	31,123	0	0	0	0	
100-441000-36210 INTEREST EARNINGS		3,066	17,260	16,183	10,862	42,696	0	30,000	
100-441000-36230 PLEDGES/CONTRIBUTIONS		9,000	325	1,500	0	900	0	0	
100-441000-36241 PUC PAYMENTIN LIEU OF TAXES		40,000	40,000	40,000	40,000	40,000	0	40,000	
TOTAL Special Assessments		52,209	57,695	88,806	50,862	83,596	0	70,000	
Other Financing Sources									
100-441000-39101 SALES OF GENERAL FIXED ASSETS		3,405	0	0	0	0	0	0	
100-441000-39201 TRANSFER IN		8,046	3,896	0	0	0	0	0	
TOTAL Other Financing Sources		11,451	3,896	0	0	0	0	0	
TOTAL GENERAL GOVERNMENT		1,014,689	1,018,297	1,108,856	1,071,126	593,916	0	1,091,673	
COUNCIL									
Charges for Services									
Special Assessments									
100-441110-36200 INSURANCE REFUND		3,070	959	11,122	0	653,244	0	0	
TOTAL Special Assessments		3,070	959	11,122	0	653,244	0	0	
TOTAL COUNCIL		3,070	959	11,122	0	653,244	0	0	
CLERK/REG/ADMINISTRATION									
Taxes									
100-441400-31410 LODGING TAXES		780	787	820	780	628	0	850	
TOTAL Taxes		780	787	820	780	628	0	850	
Licenses & Permits									
100-441400-32150 PUBLIC UTILITIES		99,811	97,231	108,667	116,352	118,447	0	119,843	
TOTAL Licenses & Permits		99,811	97,231	108,667	116,352	118,447	0	119,843	

441400-32150 PUBLIC UTILITIES NEXT YEAR NOTES:
3& INCREASE PROPOSED

100-GENERAL FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Charges for Services								
100-441400-34107 ASSESSMENT SEARCHES	445	230	240	250	220	0	250	
100-441400-34111 MISC REVENUE	131	91	153	100	116	0	150	
100-441400-34112 BIRTH/DEATH CERTIFICATES	3,030	2,846	3,198	3,000	2,684	0	3,100	
100-441400-34113 REGISTRAR FEES	59,218	68,893	74,688	80,000	61,521	0	80,000	
TOTAL Charges for Services	62,824	72,060	78,279	83,350	64,541	0	83,500	
Special Assessments								
100-441400-36200 INSURANCE REFUND	489	212	317	0	11,694	0	0	
TOTAL Special Assessments	489	212	317	0	11,694	0	0	
Other Financing Sources								
TOTAL CLERK/REG/ADMINISTRATION	163,904	170,290	188,083	200,482	195,310	0	204,193	
ELECTIONS								
Intergovernmental								
100-441410-33422 OTHER STATE GRANTS AND AIDS	0	0	3,064	0	0	0	0	
TOTAL Intergovernmental	0	0	3,064	0	0	0	0	
Special Assessments								
100-441410-36230 PLEDGES/CONTRIBUTIONS	3,574	0	2,799	0	0	0	3,575	
TOTAL Special Assessments	3,574	0	2,799	0	0	0	3,575	
441410-36230 PLEDGES/CONTRIBUTIONS	PERMANENT NOTES: 1/3 OF EXPENSES PAID BY SCHOOL FOR REGULAR ELECTIONS (NOT PRES. PRIMARY)							
TOTAL ELECTIONS	3,574	0	5,862	0	0	0	3,575	
PLANNING & ZONING								
Charges for Services								
100-441800-34103 ZONING AND SUBDIVISION FEES	2,395	2,775	2,950	2,500	2,275	0	2,500	
TOTAL Charges for Services	2,395	2,775	2,950	2,500	2,275	0	2,500	
TOTAL PLANNING & ZONING	2,395	2,775	2,950	2,500	2,275	0	2,500	

100-GENERAL FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
TECHNOLOGY								
Special Assessments								
100-441900-36200 INSURANCE REFUNDS	0	81	125	0	0	0	0	
TOTAL Special Assessments	0	81	125	0	0	0	0	
TOTAL TECHNOLOGY	0	81	125	0	0	0	0	
POLICE								
Intergovernmental								
100-442100-33160 FEDERAL GRANTS-OTHER	860	1,752	1,773	2,000	1,864	0	1,700	
100-442100-33416 POLICE TRAINING REIMBURSEMENT	2,391	3,031	3,041	2,300	1,989	0	2,000	
100-442100-33421 POLICE STATE AID	34,223	48,095	37,835	22,000	31,182	0	40,000	
100-442100-33422 OTHER STATE GRANTS AND AIDS	1,219	0	252	0	7,864	0	1,700	
TOTAL Intergovernmental	38,693	52,878	42,901	26,300	42,898	0	45,400	

442100-33160 FEDERAL GRANTS-OTHER NEXT YEAR NOTES:
2 VEST FEDERAL GRANT HALF OF COSTS ABOUT $850 EACH

442100-33421 POLICE STATE AID PERMANENT NOTES:
BASED ON NUMBER OF FULL TIME OFFICERS

442100-33422 OTHER STATE GRANTS AND AIDNEXT YEAR NOTES:
2 VESTS STATE GRANT @ HALF COST ABOUT $850 EACH

Charges for Services								
100-442100-34111 MISC REVENUE	0	0	2,539	0	0	0	0	
100-442100-34201 SPECIAL POLICE SERVICES	10	0	30	0	0	0	0	
100-442100-34203 INCIDENT REPORTS	76	32	10	0	0	0	0	
TOTAL Charges for Services	86	32	2,579	0	0	0	0	
Fines & Forfeitures								
100-442100-35101 COURT FINES	1,017	1,533	3,278	2,000	1,607	0	1,000	
TOTAL Fines & Forfeitures	1,017	1,533	3,278	2,000	1,607	0	1,000	
Special Assessments								
100-442100-36200 INSURANCE REFUND	2,422	9,852	3,861	0	0	0	0	
TOTAL Special Assessments	2,422	9,852	3,861	0	0	0	0	
Other Financing Sources								
TOTAL POLICE	42,217	64,294	52,619	28,300	44,505	0	46,400	

100-GENERAL FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
DARE								
Charges for Services								
Fines & Forfeitures								
Special Assessments								
100-442110-36210 INTEREST EARNINGS	54	94	140	60	113	0	0	
TOTAL Special Assessments	54	94	140	60	113	0	0	
TOTAL DARE	54	94	140	60	113	0	0	
EXPLORER								
Charges for Services								
Special Assessments								
FIRE DEPARTMENT								
Intergovernmental								
100-442200-33420 FIRE STATE AID	29,747	31,515	37,601	0	0	0	0	
100-442200-33422 OTHER STATE GRANTS AND AIDS	480	4,329	2,700	4,000	0	0	4,000	
TOTAL Intergovernmental	30,227	35,844	40,301	4,000	0	0	4,000	
Charges for Services								
100-442200-34202 SPECIAL FIRE PROTECTION SERVI	9,956	11,535	3,950	8,000	8,975	0	8,000	
100-442200-34207 FIRE TOWNSHIP CONTRACTS	35,370	36,680	37,990	39,300	41,920	0	43,230	
TOTAL Charges for Services	45,326	48,215	41,940	47,300	50,895	0	51,230	

442200-34202 SPECIAL FIRE PROTECTION SEPERMANENT NOTES:
CRP BURNS, FALSE ALARMS, ETC

442200-34207 FIRE TOWNSHIP CONTRACTS PERMANENT NOTES:
131 SECTIONS
2023 $280/SECTION $36,680
2024 $290/SECTION $37,990
2025 REDO CONTRACT

442200-34207 FIRE TOWNSHIP CONTRACTS NEXT YEAR NOTES:
131 SECTIONS
2026 PROPOSED $330

100-GENERAL FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
2027 PROPOSED $340								
Special Assessments								
100-442200-36200 INSURANCE REFUND	603	277	7,283	0	0	0	0	
100-442200-36230 PLEDGES/CONTRIBUTIONS	8,350	12,135	7,200	0	2,650	0	0	
TOTAL Special Assessments	8,953	12,412	14,483	0	2,650	0	0	
Other Financing Sources								
TOTAL FIRE DEPARTMENT	84,506	96,471	96,724	51,300	53,545	0	55,230	
RENTAL LICENSING								
Licenses & Permits								
100-442408-32182 RENTAL LICENSE FEES	2,755	1,675	2,755	4,615	4,665	0	4,665	
TOTAL Licenses & Permits	2,755	1,675	2,755	4,615	4,665	0	4,665	
TOTAL RENTAL LICENSING	2,755	1,675	2,755	4,615	4,665	0	4,665	
CIVIL DEFENSE								
Intergovernmental								
100-442500-33150 FEMA GRANT	0	0	15,684	0	63,261	0	0	
100-442500-33422 OTHER STATE GRANTS AND AIDS	0	0	4,582	0	6,743	0	0	
TOTAL Intergovernmental	0	0	20,266	0	70,004	0	0	
Special Assessments								
100-442500-36200 INSURANCE REFUND	245	47	40	0	0	0	0	
TOTAL Special Assessments	245	47	40	0	0	0	0	
TOTAL CIVIL DEFENSE	245	47	20,306	0	70,004	0	0	
ANIMAL SHELTER								
Licenses & Permits								
100-442700-32185 DOG LICENSE	1,670	865	765	300	540	0	270	
TOTAL Licenses & Permits	1,670	865	765	300	540	0	270	
Charges for Services								
100-442700-34111 MISC REVENUE	0	174	0	0	733	0	0	
100-442700-34210 ANIMAL IMPOUND FEES	694	0	50	100	163	0	100	
TOTAL Charges for Services	694	174	50	100	896	0	100	

100-GENERAL FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Special Assessments								
100-442700-36200 INSURANCE REFUND	224	23	29	0	0	0	0	
100-442700-36230 PLEDGES/CONTRIBUTIONS	2,090	99	443	0	50	0	0	
TOTAL Special Assessments	2,314	122	472	0	50	0	0	
TOTAL ANIMAL SHELTER	4,678	1,160	1,287	400	1,486	0	370	
STREET DEPARTMENT								
Taxes								
100-443100-31810 FRANCHISE TAXES	0	0	0	60,000	60,193	0	80,000	
TOTAL Taxes	0	0	0	60,000	60,193	0	80,000	
Intergovernmental								
100-443100-33422 OTHER STATE GRANTS AND AIDS	0	0	34,434	45,814	11,123	0	36,947	
TOTAL Intergovernmental	0	0	34,434	45,814	11,123	0	36,947	
443100-33422 OTHER STATE GRANTS AND AID	PERMANENT NOTES: 27% SMALL CITIES ASSISTANCE - USE CAUTION WITH BUDGETING AS FUNDING MAY DECREASE DUE TO VOLATILITY IN ITS REVENUE SOURCES. NOT FUNDED THRU DIRECT LEGISLATIVE APPROPRIATION.							
Charges for Services								
100-443100-34111 MISC REVENUE	0	0	20	0	0	0	0	
100-443100-34208 STREET SERVICES	11,425	12,741	8,815	12,000	7,352	0	5,000	
TOTAL Charges for Services	11,425	12,741	8,835	12,000	7,352	0	5,000	
443100-34208 STREET SERVICES	PERMANENT NOTES: SNOW REMOVAL SERVICES, LAWN MOWING, STAKE LOCATES							
Special Assessments								
100-443100-36101 SPECIAL ASSESSMENT	0	434	2,140	0	2,085	0	3,535	
100-443100-36200 INSURANCE REFUND	789	227	1,864	0	245	0	0	
100-443100-36230 PLEDGES/CONTRIBUTIONS	6,641	11,279	6,627	6,000	6,447	0	6,500	
TOTAL Special Assessments	7,429	11,940	10,632	6,000	8,776	0	10,035	
443100-36230 PLEDGES/CONTRIBUTIONS	PERMANENT NOTES: BROWN CO CONTRIBUTION							
Other Financing Sources								
TOTAL STREET DEPARTMENT	18,854	24,681	53,901	123,814	87,445	0	131,982	

100-GENERAL FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SWIMMING POOL OPERATIONS								
Intergovernmental								
Charges for Services								
100-445124-34720 ADMISSIONS	24,599	23,298	19,600	23,000	21,710	0	23,000	
100-445124-34721 SWIMMING LESSONS	7,110	8,332	3,929	7,000	4,952	0	5,000	
100-445124-34740 SWIMMING POOL CONCESSIONS	5,975	6,552	4,218	6,000	4,981	0	6,000	
TOTAL Charges for Services	37,684	38,181	27,748	36,000	31,643	0	34,000	
Special Assessments								
100-445124-36200 INSURANCE REFUND	2,446	404	557	0	15,500	0	0	
TOTAL Special Assessments	2,446	404	557	0	15,500	0	0	
Other Financing Sources								
TOTAL SWIMMING POOL OPERATIONS	40,130	38,585	28,304	36,000	47,143	0	34,000	
CAMPGROUNDS								
Charges for Services								
Special Assessments								
100-445183-36200 INSURANCE REFUND	268	61	55	0	0	0	0	
100-445183-36210 INTEREST EARNINGS	161	364	0	0	0	0	0	
TOTAL Special Assessments	428	426	55	0	0	0	0	
TOTAL CAMPGROUNDS	428	426	55	0	0	0	0	
PARK DEPARTMENT								
Charges for Services								
Special Assessments								
100-445201-36200 INSURANCE REFUND	1,950	308	1,902	0	245	0	0	
100-445201-36210 INTEREST EARNINGS	99	237	0	0	0	0	0	
100-445201-36230 PLEDGES/CONTRIBUTIONS	4,588	1,820	12,899	3,750	5,250	0	3,750	
TOTAL Special Assessments	6,637	2,364	14,801	3,750	5,495	0	3,750	

445201-36230 PLEDGES/CONTRIBUTIONS PERMANENT NOTES:
BROWN'S PARK LEASE WITH SCHOOL 7-1-19 TO 6-30-2024 $1,000
SWITCHED TO $2,625 IN 2021 DUE TO CITY MOWING BROWNS PARK.

100-GENERAL FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
BROWN'S PARK LEASE WITH SCHOOL 7-1-24 TO 6-30-2027 $3750/YR								
Other Financing Sources								
100-445201-39207 TRANSFER IN	0	0	0	0	7,746	0	0	
TOTAL Other Financing Sources	0	0	0	0	7,746	0	0	
TOTAL PARK DEPARTMENT	6,637	2,364	14,801	3,750	13,241	0	3,750	
LIBRARY DEPARTMENT								
Charges for Services								
Special Assessments								
100-445500-36200 INSURANCE REFUND	946	465	470	0	0	0	0	
100-445500-36230 PLEDGES/DONATIONS	84,907	0	0	0	0	0	0	
TOTAL Special Assessments	85,853	465	470	0	0	0	0	
TOTAL LIBRARY DEPARTMENT	85,853	465	470	0	0	0	0	
AIRPORT								
Intergovernmental								
100-449810-33424 AIRPORT AID FROM STATE	37,463	27,101	28,616	19,000	21,915	0	20,262	
TOTAL Intergovernmental	37,463	27,101	28,616	19,000	21,915	0	20,262	
449810-33424 AIRPORT AID FROM STATE PERMANENT NOTES: M/O AMOUNT								
Charges for Services								
100-449810-34111 MISC REVENUE	133	0	0	0	0	0	0	
TOTAL Charges for Services	133	0	0	0	0	0	0	
Special Assessments								
100-449810-36200 INSURANCE REFUND	1,301	243	241	0	0	0	0	
100-449810-36221 LAND RENT	29,176	31,162	41,738	57,304	57,304	0	57,304	
TOTAL Special Assessments	30,476	31,405	41,979	57,304	57,304	0	57,304	
449810-36221 LAND RENT PERMANENT NOTES: 2024, 2025, AND 2026 $57304/YR LEASE								
Not Used								
100-449810-38021 HANGAR RENT	829	852	1,867	840	852	0	840	
100-449810-38022 ELECTRICITY SALES	128	368	206	300	144	0	300	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
100-449810-38023 AVIATION GAS SALES	20,750	5,610	19,174	6,000	3,539	0	6,000	
TOTAL Not Used	21,707	6,830	21,247	7,140	4,535	0	7,140	
449810-38021 HANGAR RENT	PERMANENT NOTES: 1 HANGAR X 65 X 12 = 780 5 HANGARS X 1 X 12 = 60							
TOTAL AIRPORT	89,779	65,336	91,842	83,444	83,754	0	84,706	
TOTAL REVENUES	2,468,940	2,488,614	2,908,724	2,890,742	3,129,568	0	2,930,540	

100-GENERAL FUND
SPECIAL PROJECTS

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Professional								
Other Contracted Service								
100-540800-420 OTHER CONTRACT SERVICES	0	0	0	0	660,324	0	0	
100-540800-439 MISCELLANEOUS EXPENSE	81,472	30,857	34,353	1,200	1,145	0	1,200	
100-540800-440 TAX ABATEMENTS	0	0	24,381	22,190	21,979	0	24,199	
TOTAL Other Contracted Service	81,472	30,857	58,734	23,390	683,448	0	25,399	
Capital Assets								
TOTAL SPECIAL PROJECTS	81,472	30,857	58,734	23,390	683,448	0	25,399	

540800-439 MISCELLANEOUS EXPENSE

NEXT YEAR NOTES:
MISC $1,000
TNT $200

540800-440 TAX ABATEMENTS

NEXT YEAR NOTES:
MAT TAX ABATEMENT $18,000 2012-2026
CREAMERY TAX ABATEMENT $689 2022-2034
KELLY HOFFMAN $3,270 2024-2028 USED 25 RATE IN 2025/ROUNDED UP
MEINE/BLOEMKE TAX ABATEMENT $1124 2025-2029
MEINE/KASEFORTH TAX ABATEMENT $1116 2025-2029
CARTER COOK TAX ABATEMENT $0 2027-2031

100-GENERAL FUND
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Professional								
100-541000-314 BOND COUNSEL FEES	645	645	550	550	550	0	550	
100-541000-361 LIABILITY INSURANCE	1,324	2,356	2,407	1,578	1,590	0	1,514	
TOTAL Professional	1,969	3,001	2,957	2,128	2,140	0	2,064	
Transfers								
100-541000-722 TRANSFER TO CAP STREET PROJECT	0	0	0	0	0	0	27,880	
100-541000-723 TRANSFER TO CAP EQUIPMENT PURC	44,736	177,935	184,500	252,736	0	0	200,335	
100-541000-724 TRANSFER TO EDA	15,000	0	15,000	15,000	0	0	0	
100-541000-725 TRANSFER TO PARK/POOL CAP OUTL	14,000	30,000	0	0	0	0	0	
TOTAL Transfers	73,736	207,935	199,500	267,736	0	0	228,215	
TOTAL GENERAL GOVERNMENT	75,705	210,936	202,457	269,864	2,140	0	230,279	

541000-314 BOND COUNSEL FEES PERMANENT NOTES:
CONTINUING DISCLOSURE STATEMENT DONE BY NORTHLAND SECURITIES

541000-722 TRANSFER TO CAP STREET PPERMANENT NOTES:
MIN. - $275,000 MINUS D.S

541000-723 TRANSFER TO CAP EQUIPMENNEXT YEAR NOTES:
PER CIP PLAN $200,335

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
COUNCIL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Personnel								
100-541110-103 PART-TIME EMPLOYEES - REGULAR	17,160	17,640	17,735	19,680	15,990	0	18,180	
100-541110-122 SOCIAL SECURITY	1,064	1,094	1,100	1,220	991	0	1,127	
100-541110-125 MEDICARE CONTRIBUTIONS	249	256	257	285	232	0	264	
100-541110-127 MN PAID LEAVE	0	0	0	0	0	0	80	
100-541110-151 WORKERS COMPENSATION INSURANCE	64	61	54	77	64	0	77	
TOTAL Personnel	18,537	19,051	19,146	21,262	17,278	0	19,728	
541110-103 PART-TIME EMPLOYEES - REPERMANENT NOTES: MAYOR $330/MO $3960 COUNCIL $265/MO X 4 $12720 SPECIAL MTG $50/EA $3000								
Supplies								
Professional								
100-541110-303 ENGINEERING FEES	0	0	0	0	209	0	0	
100-541110-316 TRAINING/EDUCATION	275	135	30	1,000	99	0	1,000	
100-541110-331 TRAVEL EXPENSE	267	76	311	200	280	0	300	
100-541110-351 LEGAL NOTICES PUBLISHING	7,009	6,044	6,462	7,000	3,713	0	7,000	
100-541110-352 GENERAL NOTICES AND PUBLIC INF	3,800	1,878	1,480	1,900	219	0	1,900	
100-541110-361 LIABILITY INSURANCE	3,148	2,911	2,709	2,007	2,109	0	2,146	
100-541110-362 PROPERTY INSURANCE	6,861	6,631	7,916	7,465	7,928	0	8,049	
100-541110-366 EXCESS LIABILITY INSURANCE	7,888	9,111	9,949	9,252	9,455	0	9,213	
TOTAL Professional	29,249	26,784	28,856	28,824	24,010	0	29,608	
Other Contracted Service								
100-541110-433 DUES AND SUBSCRIPTIONS	6,669	7,220	5,614	2,915	2,871	0	2,915	
100-541110-439 MISCELLANEOUS EXPENSE	459	271	104	200	135	0	200	
100-541110-490 CIVIC DONATIONS	6,600	600	1,100	1,600	1,100	0	1,600	
TOTAL Other Contracted Service	13,728	8,091	6,818	4,715	4,106	0	4,715	
541110-490 CIVIC DONATIONS NEXT YEAR NOTES: SBDC 1000 1/2 IS 500 SMIF 1200 1/2 IS 600 BBC 1000 1/2 IS 500								
Capital Assets								
TOTAL COUNCIL	61,513	53,927	54,820	54,801	45,394	0	54,051	

100-GENERAL FUND
CLERK/REG/ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Personnel								
100-541400-101 FULL-TIME EMPLOYEES - REGULAR	275,293	258,692	334,158	396,482	359,350	0	418,944	
100-541400-102 FULL-TIME EMPLOYEES - OVERTIME	47	1,498	1,415	0	136	0	0	
100-541400-103 PART-TIME EMPLOYEES - REGULAR	0	7,803	4,002	0	1	0	0	
100-541400-121 PERA CONTRIBUTIONS	20,265	19,868	25,499	29,736	27,784	0	31,361	
100-541400-122 SOCIAL SECURITY	15,449	15,521	19,150	24,582	21,498	0	25,987	
100-541400-125 MEDICARE CONTRIBUTIONS	3,613	3,630	4,479	5,749	5,028	0	6,078	
100-541400-127 MN PAID LEAVE	0	0	0	0	0	0	1,864	
100-541400-130 LONGEVITY PAY - VEBA	2,823	1,492	2,342	2,943	2,829	0	3,275	
100-541400-131 HEALTH INSURANCE	57,855	49,126	73,611	72,102	72,994	0	80,530	
100-541400-135 FIDELITY BOND	162	165	155	140	143	0	150	
100-541400-151 WORKERS COMPENSATION INSURANCE	1,410	1,243	1,460	1,139	970	0	1,293	
TOTAL Personnel	376,915	359,039	466,271	532,873	490,732	0	569,482	

541400-101 FULL-TIME EMPLOYEES - RENEXT YEAR NOTES:
SUBTRACTED $4,800 PLUS BENEFITS TO ADD TO ELECTIONS

Supplies								
100-541400-201 OFFICE SUPPLIES	5,868	4,549	5,167	5,000	4,880	0	5,200	
100-541400-212 MOTOR FUELS	0	0	(1)	0	0	0	0	
100-541400-218 OPERATING SUPPLIES	2,172	745	892	1,000	1,842	0	1,000	
100-541400-223 BUILDING REPAIR SUPPLIES	0	30	0	0	0	0	0	
TOTAL Supplies	8,040	5,324	6,059	6,000	6,722	0	6,200	
Professional								
100-541400-304 ATTORNEY FEES	0	0	0	0	4,514	0	0	
100-541400-316 TRAINING/EDUCATION	1,693	1,239	1,279	4,000	932	0	4,000	
100-541400-321 TELEPHONE EXPENSE	5,824	6,018	492	600	541	0	600	
100-541400-331 TRAVEL EXPENSE	1,054	1,289	3,270	4,500	1,990	0	4,500	
100-541400-352 GENERAL NOTICES AND PUBLIC INF	0	0	75	0	100	0	0	
100-541400-361 LIABILITY INSURANCE	1,331	1,471	1,460	1,141	1,224	0	1,286	
100-541400-362 PROPERTY INSURANCE	1,813	2,431	2,849	2,862	3,076	0	3,179	
100-541400-381 ELECTRIC UTILITIES	2,585	2,692	2,355	2,540	2,246	0	2,540	
100-541400-382 WATER/SEWER UTILITIES	526	515	517	500	423	0	500	
100-541400-383 NATURAL GAS	1,233	1,086	1,089	1,000	761	0	1,100	
100-541400-384 REFUSE DISPOSAL	368	368	368	400	306	0	400	
TOTAL Professional	16,426	17,108	13,754	17,543	16,114	0	18,105	

541400-316 TRAINING/EDUCATION NEXT YEAR NOTES:
MDRA 40
MANAGER CONF 400
MCFOA CONF 275
LMCIT 60
LMC CONF 275
MNGFOA 250
INSTITUTE YR 2 275

100-GENERAL FUND
CLERK/REG/ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
	MISC 425 AMBER 2000								
Other Contracted Service									
100-541400-408	OFFICE EQUIPMENT MAINT	5,390	933	1,288	1,200	1,085	0	1,200	
100-541400-409	CONTRACTED BLDG MAINT	0	0	0	5,460	0	0	0	
100-541400-411	FIRE EXTINGUISHER SERVICE	16	16	506	20	20	0	20	
100-541400-420	OTHER CONTRACT SERVICES	4,287	14,125	6,307	1,075	14,286	0	6,130	
100-541400-433	DUES AND SUBSCRIPTIONS	335	301	325	460	415	0	460	
100-541400-439	MISCELLANEOUS EXPENSE	79	107	113	200	19	0	200	
100-541400-443	CONTRACTED SNOW REMOVAL	515	350	150	400	150	0	400	
TOTAL Other Contracted Service		10,623	15,832	8,690	8,815	15,975	0	8,410	
541400-420	OTHER CONTRACT SERVICES	NEXT YEAR NOTES: PAYROLL EXP 35 X 12 $420 PEST CONTROL 250 SIMPLY CLEAN 3 HR/WK $35/HR $5,460							
541400-433	DUES AND SUBSCRIPTIONS	NEXT YEAR NOTES: MDRA 120 MCFOA 100 GFOA 140 MCMA 100							
Capital Assets									
TOTAL CLERK/REG/ADMINISTRATION		412,004	397,303	494,773	565,231	529,543	0	602,197	

100-GENERAL FUND
ELECTIONS

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Personnel								
100-541410-101 FULL-TIME EMPLOYEES - REGULAR	3,332	0	4,655	0	0	0	4,800	
100-541410-102 FULL-TIME EMPLOYEES-OVERTIME	0	0	753	0	0	0	800	
100-541410-103 PART-TIME EMPLOYEES-REGULAR	218	0	1,079	0	0	0	0	
100-541410-104 TEMPORARY EMPLOYEES	5,576	0	4,268	0	0	0	3,240	
100-541410-121 PERA CONTRIBUTIONS	255	0	446	0	0	0	420	
100-541410-122 SOCIAL SECURITY	196	0	367	0	0	0	285	
100-541410-125 MEDICARE CONTRIBUTIONS	46	0	86	0	0	0	66	
100-541410-127 MN PAID LEAVE	0	0	0	0	0	0	14	
TOTAL Personnel	9,623	0	11,653	0	0	0	9,625	

541410-104 TEMPORARY EMPLOYEES NEXT YEAR NOTES:
6 JUDGES X 18 HRS X $15 X 2 ELECTIONS

Supplies								
100-541410-201 OFFICE SUPPLIES	25	0	0	0	0	0	0	
100-541410-212 MOTOR FUELS	98	0	92	0	0	0	0	
TOTAL Supplies	123	0	92	0	0	0	0	
Professional								
100-541410-331 TRAVEL EXPENSE	866	0	988	0	0	0	1,000	
100-541410-351 LEGAL NOTICES PUBLISHING	110	0	35	0	0	0	100	
TOTAL Professional	976	0	1,022	0	0	0	1,100	
Other Contracted Service								
100-541410-439 MISCELLANEOUS EXPENSE	0	0	150	0	0	0	0	
TOTAL Other Contracted Service	0	0	150	0	0	0	0	
TOTAL ELECTIONS	10,721	0	12,917	0	0	0	10,725	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
AUDIT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Professional								
100-541500-301 AUDITING AND ACCOUNTING SERVIC	18,147	17,132	18,217	20,000	17,422	0	16,240	
TOTAL Professional	18,147	17,132	18,217	20,000	17,422	0	16,240	
TOTAL AUDIT	18,147	17,132	18,217	20,000	17,422	0	16,240	

541500-301 AUDITING AND ACCOUNTING PERMANENT NOTES:
25-27 AUDITS
2025 AND 2026 $28,000 (PD IN 26 AND 27)
SPLIT 58% CITY AND 42% PUC (PUC SPLIT 50/25/25)
2027 (PD IN 28) $28,500

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
ASSESSING

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Professional								
100-541550-310 ASSESSOR SALARY	20,736	20,823	21,030	21,237	21,237	0	21,618	
TOTAL Professional	20,736	20,823	21,030	21,237	21,237	0	21,618	
TOTAL ASSESSING	20,736	20,823	21,030	21,237	21,237	0	21,618	

100-GENERAL FUND
CITY ATTORNEY

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Professional								
100-541610-304 ATTORNEYS SALARY	34,200	36,180	36,720	37,260	37,260	0	37,800	
100-541610-331 TRAVEL EXPENSE	0	39	39	250	21	0	250	
TOTAL Professional	34,200	36,219	36,759	37,510	37,281	0	38,050	

541610-304 ATTORNEYS SALARY NEXT YEAR NOTES:
3500/MO X 12 42000
PUC PAYS 10% 4200
NET 37800

Other Contracted Service								
100-541610-439 MISCELLANEOUS EXPENSE	0	75	0	0	14	0	0	
TOTAL Other Contracted Service	0	75	0	0	14	0	0	
TOTAL CITY ATTORNEY	34,200	36,294	36,759	37,510	37,295	0	38,050	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
HEALTH OFFICER

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Other Contracted Service								

100-GENERAL FUND
PLANNING & ZONING

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Supplies								
Professional								
100-541800-351 LEGAL NOTICES PUBLISHING	68	74	96	75	108	0	100	
TOTAL Professional	68	74	96	75	108	0	100	
Other Contracted Service								
100-541800-439 MISCELLANEOUS EXPENSE	0	46	0	0	0	0	0	
TOTAL Other Contracted Service	0	46	0	0	0	0	0	
TOTAL PLANNING & ZONING	68	120	96	75	108	0	100	

100-GENERAL FUND
TECHNOLOGY

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Professional								
100-541900-321 TELEPHONE EXPENSE	0	0	11,176	11,500	11,603	0	10,720	
100-541900-361 LIABILITY INSURANCE	607	2,063	2,507	1,786	1,138	0	15	
100-541900-362 PROPERTY INSURANCE	0	0	0	0	744	0	1,875	
TOTAL Professional	607	2,063	13,684	13,286	13,485	0	12,610	
Other Contracted Service								
100-541900-420 OTHER CONTRACT SERVICES	45,944	72,548	45,926	51,569	49,993	0	46,612	
TOTAL Other Contracted Service	45,944	72,548	45,926	51,569	49,993	0	46,612	
TOTAL TECHNOLOGY	46,551	74,612	59,610	64,855	63,477	0	59,222	

100-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Personnel								
100-542100-101 FULL-TIME EMPLOYEES - REGULAR	290,548	256,950	173,909	325,579	265,406	0	350,707	
100-542100-102 FULL-TIME EMPLOYEES - OVERTIME	44,028	81,778	118,609	22,745	118,907	0	24,432	
100-542100-103 PART-TIME EMPLOYEES - REGULAR	10,012	11,841	94,404	36,195	41,951	0	34,900	
100-542100-108 ON-CALL HOURS	0	0	0	0	9,274	0	0	
100-542100-121 PERA CONTRIBUTIONS	59,495	59,511	65,669	66,999	78,596	0	71,516	
100-542100-122 SOCIAL SECURITY	445	593	752	645	691	0	645	
100-542100-125 MEDICARE CONTRIBUTIONS	4,692	4,802	5,413	5,576	6,279	0	5,946	
100-542100-127 MN PAID LEAVE	0	0	0	0	0	0	1,804	
100-542100-130 LONGEVITY PAY - VEBA	3,111	1,693	1,828	2,126	2,008	0	2,324	
100-542100-131 HEALTH INSURANCE	60,212	46,769	31,855	95,220	81,830	0	102,592	
100-542100-140 UNEMPLOYMENT COMPENSATION	420	0	0	0	0	0	0	
100-542100-151 WORKERS COMPENSATION INSURANCE	21,873	23,615	17,563	24,076	23,014	0	23,937	
TOTAL Personnel	494,836	487,551	510,003	579,161	627,957	0	618,803	
Supplies								
100-542100-201 OFFICE SUPPLIES	5,936	4,112	496	1,000	1,705	0	1,000	
100-542100-212 MOTOR FUELS	13,618	14,334	10,584	14,500	9,382	0	14,000	
100-542100-218 OPERATING SUPPLIES	7,298	5,948	8,075	8,000	10,874	0	17,800	
100-542100-222 TIRES	642	2,503	1,212	2,500	1,072	0	1,200	
100-542100-223 BUILDING REPAIR SUPPLIES	0	5	248	100	0	0	3,000	
TOTAL Supplies	27,495	26,902	20,614	26,100	23,033	0	37,000	

542100-218 OPERATING SUPPLIES NEXT YEAR NOTES:
10 GUNS $9800
VR SOFTWARE $800 EACH YR 2026-2029

542100-223 BUILDING REPAIR SUPPLIES NEXT YEAR NOTES:
PAINT, OTHER

Professional								
100-542100-308 COMPUTER MAINT FEE	1,529	1,472	1,360	1,500	1,107	0	1,500	
100-542100-316 TRAINING/EDUCATION	10,271	11,228	6,245	14,000	9,834	0	14,000	
100-542100-321 TELEPHONE EXPENSE	6,996	6,305	3,102	4,000	4,285	0	3,200	
100-542100-323 RADIO UNITS	0	3,351	363	1,000	586	0	700	
100-542100-331 TRAVEL EXPENSE	584	603	181	2,000	1,049	0	2,000	
100-542100-361 LIABILITY INSURANCE	11,240	10,791	10,040	8,621	8,588	0	8,015	
100-542100-362 PROPERTY INSURANCE	3,877	4,967	6,401	7,457	8,125	0	8,560	
100-542100-381 ELECTRIC UTILITIES	3,761	3,961	3,484	3,550	3,880	0	3,500	
100-542100-383 NATURAL GAS	0	0	70	0	1,834	0	3,500	
100-542100-384 REFUSE DISPOSAL	631	323	455	400	910	0	700	
TOTAL Professional	38,888	43,002	31,700	42,528	40,196	0	45,675	

542100-308 COMPUTER MAINT FEE PERMANENT NOTES:
ONLINE RECORDS 4 X $180

100-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Other Contracted Service								
100-542100-404 MACH/VEHICLE REPAIR	7,483	2,562	18,724	5,000	6,328	0	5,000	
100-542100-408 OFFICE EQUIPMENT MAINT	818	819	1,067	1,000	1,722	0	1,100	
100-542100-417 UNIFORMS	5,764	16,755	14,169	13,120	12,386	0	10,000	
100-542100-420 OTHER CONTRACT SERVICES	6,655	1,704	5,364	6,820	9,147	0	5,000	
100-542100-433 DUES AND SUBSCRIPTIONS	758	1,234	1,160	1,700	1,849	0	2,300	
100-542100-439 MISCELLANEOUS EXPENSE	55	93	126	300	170	0	300	
100-542100-440 MEDICAL EXPENSE	1,061	2,964	2,433	2,000	1,789	0	1,700	
TOTAL Other Contracted Service	22,594	26,131	43,044	29,940	33,392	0	25,400	

542100-417 UNIFORMS
NEXT YEAR NOTES:
UNIFORM EXP $750/OFFICER $3000
2 NEW VESTS @ $1800/EACH $3600
2 NEW OFFICERS $3400

542100-433 DUES AND SUBSCRIPTIONS
NEXT YEAR NOTES:
ADOBE 400
VOTING 268
MPPOA 70
CJDN 1000
NATL CHIEF 170

Capital Assets								
Transfers								
TOTAL POLICE	583,813	583,586	605,361	677,729	724,578	0	726,878	

100-GENERAL FUND
DARE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Supplies								
Professional								
Other Contracted Service								
100-542110-439 MISCELLANEOUS EXPENSE	0	3,359	0	0	0	0	0	
TOTAL Other Contracted Service	0	3,359	0	0	0	0	0	
TOTAL DARE	0	3,359	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
EXPLORER

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Professional								
Other Contracted Service								

100-GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Personnel								
100-542200-103 PART-TIME EMPLOYEES - REGULAR	7,200	7,200	7,200	8,000	6,947	0	8,400	
100-542200-107 PART-TIME NON-SCHEDULED	12,195	17,028	14,454	18,000	13,338	0	18,000	
100-542200-121 PERA CONTRIBUTIONS	31	0	0	0	0	0	0	
100-542200-122 SOCIAL SECURITY	1,202	1,337	1,508	1,612	1,258	0	1,637	
100-542200-123 STATE FIRE AID PENSION CONTRIB	29,747	31,515	37,601	0	0	0	0	
100-542200-124 FIRE PENSION CONTRIBUTIONS	0	0	6,183	0	6,164	0	0	
100-542200-125 MEDICARE CONTRIBUTIONS	281	313	353	377	294	0	383	
100-542200-127 MN PAID LEAVE	0	0	0	0	0	0	116	
100-542200-135 FIDELITY BOND	161	165	155	140	143	0	150	
100-542200-151 WORKERS COMPENSATION INSURANCE	4,941	5,229	4,500	4,172	4,081	0	4,407	
TOTAL Personnel	55,758	62,787	71,953	32,301	32,224	0	33,093	

542200-103 PART-TIME EMPLOYEES - REPERMANENT NOTES:
CHIEF 3000
ASST CHIEF 1200
SEC 1200
MAINTENANCE 3000

Supplies								
100-542200-201 OFFICE SUPPLIES	793	171	0	0	0	0	0	
100-542200-211 CLEANING SUPPLIES	0	5	0	0	0	0	0	
100-542200-212 MOTOR FUELS	2,352	1,074	1,886	2,400	1,590	0	2,400	
100-542200-215 SHOP SUPPLIES	83	75	0	0	0	0	0	
100-542200-221 EQUIPMENT PARTS	12,554	1,015	15,472	9,800	1,760	0	10,000	
TOTAL Supplies	15,781	2,341	17,358	12,200	3,350	0	12,400	

542200-211 CLEANING SUPPLIES PERMANENT NOTES:
NOT USED ANYMORE - USE 201

542200-213 LUBRICANTS AND ADDITIVESPERMANENT NOTES:
DON'T USE ANYMORE - USE 212

542200-215 SHOP SUPPLIES PERMANENT NOTES:
DON'T USE ANYMORE - USE 201

Professional								
100-542200-316 TRAINING/EDUCATION	789	5,243	3,352	7,000	235	0	7,000	
100-542200-321 TELEPHONE EXPENSE	2,186	1,858	480	0	0	0	0	
100-542200-323 RADIO UNITS	0	2,335	0	0	2,719	0	0	
100-542200-331 TRAVEL EXPENSE	898	2,465	0	3,500	0	0	3,500	
100-542200-332 VEHICLE FUEL/REPAIR	0	0	0	0	2,670	0	0	
100-542200-361 LIABILITY INSURANCE	564	623	472	258	281	0	303	
100-542200-362 PROPERTY INSURANCE	3,465	4,433	5,173	5,213	5,528	0	5,600	
100-542200-381 ELECTRIC UTILITIES	3,191	3,655	3,518	300	3,615	0	3,600	
100-542200-382 WATER/SEWER UTILITIES	772	842	842	850	701	0	850	
100-542200-383 NATURAL GAS	4,129	3,293	2,752	3,500	2,291	0	3,500	

100-GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
100-542200-384 REFUSE DISPOSAL	70	0	0	0	0	0	0	
TOTAL Professional	16,064	24,746	16,588	20,621	18,040	0	24,353	
Other Contracted Service								
100-542200-401 BUILDINGS	0	0	0	0	46	0	0	
100-542200-404 MACH/VEHICLE REPAIR	571	0	0	1,000	560	0	0	
100-542200-406 PAGER REPAIR	288	0	0	0	0	0	2,000	
100-542200-408 OFFICE EQUIPMENT MAINT	0	582	861	500	757	0	1,000	
100-542200-411 FIRE EXTINGUISHER SERVICE	20	20	188	300	20	0	300	
100-542200-417 UNIFORMS	108	1,852	369	6,000	84	0	2,000	
100-542200-420 OTHER CONTRACT SERVICES	2,832	4,980	5,493	12,000	5,934	0	12,500	
100-542200-433 DUES AND SUBSCRIPTIONS	1,448	1,154	1,745	1,500	1,164	0	1,500	
100-542200-439 MISCELLANEOUS EXPENSE	517	715	760	700	593	0	600	
100-542200-440 MEDICAL EXPENSE	1,000	2,295	0	3,000	3,140	0	2,500	
100-542200-450 BAD DEBTS EXPENSE	75	33	0	0	2,625	0	0	
TOTAL Other Contracted Service	6,860	11,632	9,415	25,000	14,923	0	22,400	

542200-408 OFFICE EQUIPMENT MAINT PERMANENT NOTES:
DON'T USE ANYMORE - USE 420

542200-420 OTHER CONTRACT SERVICES NEXT YEAR NOTES:
1 SETS OF TIRES 4,000 EACH FOR REPLACMENT NEEDS
TESTING OF BREATHING APPARATUS 1,000
PUMP TESTING 3,500
CEILING FANS 3,000
MISC 1,000
2027 TUBE HEATER - CHRIS WILL GET QUOTES

542200-440 MEDICAL EXPENSE PERMANENT NOTES:
1ST YR - FIT TESTING
2ND YR - FIT TESTING AND PHYSICAL

Capital Assets								
100-542200-500 CAPITAL OUTLAY	0	11,581	0	0	0	0	0	
TOTAL Capital Assets	0	11,581	0	0	0	0	0	
Transfers								
TOTAL FIRE DEPARTMENT	94,463	113,086	115,313	90,122	68,538	0	92,246	

100-GENERAL FUND
RENTAL LICENSING

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Other Contracted Service								
100-542408-420 CONTRACTED SERVICES	1,329	4,555	55	1,500	1,525	0	1,500	
TOTAL Other Contracted Service	1,329	4,555	55	1,500	1,525	0	1,500	
TOTAL RENTAL LICENSING	1,329	4,555	55	1,500	1,525	0	1,500	

100-GENERAL FUND
CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Personnel								
100-542500-103 PART-TIME EMPLOYEES - REGULAR	0	0	0	0	1,359	0	1,500	
100-542500-122 SOCIAL SECURITY	0	0	0	0	84	0	93	
100-542500-125 MEDICARE CONTRIBUTIONS	0	0	0	0	20	0	23	
100-542500-127 MN PAID LEAVE	0	0	0	0	0	0	7	
100-542500-151 WORKERS COMPENSATION INS	0	0	0	0	0	0	53	
TOTAL Personnel	0	0	0	0	1,463	0	1,676	
542500-103 PART-TIME EMPLOYEES - REPERMANENT NOTES: CHRIS GARTNER AND KYLE VEENSTRA CO-EMS DIRECTORS $750/EA/ANNUALLY								
Supplies								
100-542500-218 OPERATING SUPPLIES	405	0	0	0	0	0	0	
TOTAL Supplies	405	0	0	0	0	0	0	
Professional								
100-542500-361 LIABILITY INSURANCE	117	79	44	11	9	0	5	
100-542500-362 PROPERTY INSURANCE	1,098	802	863	786	750	0	635	
TOTAL Professional	1,215	881	907	797	759	0	640	
Other Contracted Service								
100-542500-420 OTHER CONTRACT SERVICES	4,135	5,991	1,907	3,600	2,812	0	0	
100-542500-433 DUES AND SUBSCRIPTIONS	0	15	0	0	0	0	0	
100-542500-439 MISCELLANEOUS EXPENSE	14,098	0	21	0	0	0	0	
TOTAL Other Contracted Service	18,233	6,006	1,928	3,600	2,812	0	0	
542500-420 OTHER CONTRACT SERVICES NEXT YEAR NOTES: NIXEL 1400 - CANCEL IN JAN 2026 FOR MARCH 2026								
Capital Assets								
100-542500-500 CAPITAL OUTLAY	0	0	0	0	15,030	0	0	
TOTAL Capital Assets	0	0	0	0	15,030	0	0	
TOTAL CIVIL DEFENSE	19,854	6,887	2,836	4,397	20,064	0	2,316	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
ANIMAL SHELTER

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Personnel								
100-542700-101 FULL-TIME EMPLOYEES - REGULAR	150	195	181	0	(181)	0	0	
100-542700-103 PART-TIME EMPLOYEES - REGULAR	2,238	4,500	497	3,300	8,765	0	3,300	
100-542700-121 PERA CONTRIBUTIONS	12	66	40	0	657	0	248	
100-542700-122 SOCIAL SECURITY	152	303	33	175	543	0	205	
100-542700-125 MEDICARE CONTRIBUTIONS	36	71	8	40	127	0	48	
100-542700-127 MN PAID LEAVE	0	0	0	0	0	0	15	
100-542700-151 WORKERS COMPENSATION INSURANCE	155	22	97	80	44	0	80	
TOTAL Personnel	2,743	5,156	856	3,595	9,956	0	3,896	
Supplies								
100-542700-218 OPERATING SUPPLIES	1,122	1,000	101	1,000	2,561	0	1,300	
TOTAL Supplies	1,122	1,000	101	1,000	2,561	0	1,300	
Professional								
100-542700-313 VETERINARY FEES	1,165	1,087	105	600	1,426	0	500	
100-542700-361 LIABILITY INSURANCE	78	56	55	41	29	0	30	
100-542700-362 PROPERTY INSURANCE	936	384	555	684	736	0	761	
100-542700-381 ELECTRIC UTILITIES	1,452	1,356	1,211	1,175	1,469	0	1,200	
TOTAL Professional	3,632	2,883	1,926	2,500	3,660	0	2,491	
Other Contracted Service								
TOTAL ANIMAL SHELTER	7,496	9,040	2,883	7,095	16,178	0	7,687	

100-GENERAL FUND
STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Personnel								
100-543100-101 FULL-TIME EMPLOYEES - REGULAR	70,152	71,804	81,810	88,764	79,710	0	94,747	
100-543100-102 FULL-TIME EMPLOYEES - OVERTIME	556	503	24	807	842	0	856	
100-543100-103 PART-TIME EMPLOYEES - REGULAR	218	634	448	2,595	47	0	2,505	
100-543100-121 PERA CONTRIBUTIONS	5,207	5,292	6,064	6,657	6,298	0	7,172	
100-543100-122 SOCIAL SECURITY	4,117	4,334	4,520	5,659	4,705	0	6,083	
100-543100-125 MEDICARE CONTRIBUTIONS	963	1,014	1,057	1,324	1,100	0	1,423	
100-543100-127 MN PAID LEAVE	0	0	0	0	0	0	427	
100-543100-130 LONGEVITY PAY - VEBA	0	0	239	0	0	0	106	
100-543100-131 HEALTH INSURANCE	10,137	14,718	35,942	39,387	39,692	0	30,154	
100-543100-151 WORKERS COMPENSATION INSURANCE	4,462	4,483	4,555	2,912	3,338	0	3,345	
TOTAL Personnel	95,810	102,780	134,659	148,105	135,733	0	146,818	

543100-101 FULL-TIME EMPLOYEES - RENEXT YEAR NOTES:
2500 PLUS BENEFITS RECLASSED TO REC COMPLEX

Supplies								
100-543100-212 MOTOR FUELS	17,190	16,317	7,895	17,000	9,983	0	17,000	
100-543100-215 OPERATING SUPPLIES	12,891	12,721	7,461	14,000	10,565	0	14,000	
100-543100-221 EQUIPMENT PARTS	24,618	7,042	7,757	9,000	2,406	0	10,000	
100-543100-223 BUILDING REPAIR SUPPLIES	0	11	243	500	0	0	500	
100-543100-224 ASPHALT FILL & GRAVEL	1,012	2,568	5,350	18,500	29,049	0	38,000	
100-543100-226 SIGN REPAIR MATERIALS	2,868	626	150	1,000	276	0	1,000	
100-543100-229 SIDEWALK AND CURB REPAIR	3,864	312	1,320	5,000	0	0	5,000	
TOTAL Supplies	62,444	39,597	30,175	65,000	52,280	0	85,500	

543100-221 EQUIPMENT PARTS PERMANENT NOTES:
EQUIPMENT PARTS INCLUDES TIRES BEGINNING 2021

543100-224 ASPHALT FILL & GRAVEL NEXT YEAR NOTES:
GRAVEL 5000
CRACKFILL 13500
GARDEN ST AND S INDUSTRIAL (WILSON ONLY) GRAVEL 19,500

543100-229 SIDEWALK AND CURB REPAIRPERMANENT NOTES:
PD TO PROPERTY OWNER WHO THEN PAYS THE CONTRACTOR

Professional								
100-543100-303 ENGINEERING FEES	1,292	2,078	0	0	2,448	0	0	
100-543100-316 TRAINING/EDUCATION	9,153	7,303	7,499	10,000	7,798	0	10,000	
100-543100-321 TELEPHONE EXPENSE	1,928	1,817	450	690	450	0	720	
100-543100-361 LIABILITY INSURANCE	765	786	665	410	491	0	595	
100-543100-362 PROPERTY INSURANCE	3,706	3,508	4,311	4,149	4,475	0	4,648	
100-543100-381 ELECTRIC UTILITIES	43,729	44,111	43,903	46,450	30,206	0	46,450	
100-543100-382 WATER/SEWER UTILITIES	527	532	549	600	466	0	600	
100-543100-383 NATURAL GAS	6,564	5,493	4,704	6,000	3,488	0	6,000	

100-GENERAL FUND
STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
100-543100-384	REFUSE DISPOSAL	314	309	337	320	293	0	320	
TOTAL Professional		67,979	65,937	62,418	68,619	50,115	0	69,333	

543100-316 TRAINING/EDUCATION
PERMANENT NOTES:
SAFETY TRAINING

543100-316 TRAINING/EDUCATION
NEXT YEAR NOTES:
MMUA SAFETY PROGRAM FEE 4-5% INCREASE - VOTE ON AUG 20 - ASK SCOTT AFTER THAT - MIKE WILLETTS

543100-321 TELEPHONE EXPENSE
PERMANENT NOTES:
CELL PHONE 3 GUYS $40/MO/PP SPLIT PARKS/STREETS

543100-381 ELECTRIC UTILITIES
PERMANENT NOTES:
STREET LIGHTS AND BLDG UTILITIES

Other Contracted Service									
100-543100-408	OFFICE EQUIPMENT MAINTENANCE	145	0	0	0	0	0	0	
100-543100-411	FIRE EXTINGUISHER SERVICE	111	0	0	0	0	0	0	
100-543100-420	OTHER CONTRACT SERVICES	36,724	75,073	118,295	89,500	79,230	0	90,000	
100-543100-433	DUES AND SUBSCRIPTIONS	223	10	10	710	10	0	710	
100-543100-439	MISCELLANEOUS EXPENSE	374	32	256	200	183	0	200	
100-543100-443	CONTRACTED SNOW REMOVAL	5,858	8,195	1,925	6,000	1,195	0	6,000	
100-543100-450	BAD DEBT EXPENSE	0	215	0	0	744	0	0	
TOTAL Other Contracted Service		43,434	83,524	120,486	96,410	81,362	0	96,910	

543100-420 OTHER CONTRACT SERVICES
NEXT YEAR NOTES:
DUST TREATMENT $2800
SEALCOATING 1/7TH OF CITY - RESUME ROTATING SCHEDULE $82,600
CRACKFILL & HOTMIX PATCHING PRIOR TO SEALCOATING TO #224
EQUIPMENT REPAIRS $4,600

543100-433 DUES AND SUBSCRIPTIONS
PERMANENT NOTES:
PRESSURE VESSEL LIC $10 ANNUALLY
BOLTON & MENK GIS $700 ANNUALLY

Capital Assets

Transfers

TOTAL STREET DEPARTMENT	269,666	291,838	347,738	378,134	319,490	0	398,561	

100-GENERAL FUND
SWIMMING POOL OPERATIONS

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Personnel								
100-545124-101 FULL-TIME EMPLOYEES - REGULAR	82	16	0	0	106	0	0	
100-545124-104 TEMPORARY EMPLOYEES - REGULAR	53,038	44,129	34,988	65,812	37,821	0	65,812	
100-545124-121 PERA CONTRIBUTIONS	577	1	0	0	8	0	0	
100-545124-122 SOCIAL SECURITY	3,294	2,737	2,169	4,080	2,352	0	4,080	
100-545124-125 MEDICARE CONTRIBUTIONS	770	640	507	954	550	0	954	
100-545124-127 MN PAID LEAVE	0	0	0	0	0	0	290	
100-545124-140 UNEMPLOYMENT COMPENSATION	222	1,018	0	0	0	0	0	
100-545124-151 WORKERS COMPENSATION INSURANCE	2,703	2,653	1,909	1,747	870	0	1,742	
TOTAL Personnel	60,686	51,194	39,573	72,593	41,706	0	72,878	
Supplies								
100-545124-212 MOTOR FUELS	41	0	0	0	0	0	0	
100-545124-216 CHEMICALS AND CHEMICAL PRODUCT	1,913	3,024	3,001	3,000	2,593	0	3,000	
100-545124-218 OPERATING SUPPLIES	5,184	580	2,045	1,500	614	0	1,500	
100-545124-221 EQUIPMENT PARTS	2,829	3,751	6,079	3,000	114	0	3,000	
100-545124-260 CONCESSIONS	3,345	4,010	1,840	3,000	1,971	0	3,000	
TOTAL Supplies	13,312	11,366	12,966	10,500	5,292	0	10,500	
Professional								
100-545124-316 TRAINING/EDUCATION	0	1,210	2,880	6,500	620	0	3,500	
100-545124-321 TELEPHONE EXPENSE	95	134	0	0	0	0	0	
100-545124-352 GENERAL NOTICES AND PUBLIC INF	38	0	0	0	0	0	0	
100-545124-361 LIABILITY INSURANCE	847	1,047	842	381	379	0	354	
100-545124-362 PROPERTY INSURANCE	14,430	10,000	9,925	6,789	9,233	0	7,570	
100-545124-381 ELECTRIC UTILITIES	4,205	4,425	5,322	5,650	5,863	0	5,650	
100-545124-382 WATER/SEWER UTILITIES	5,131	5,001	6,223	5,000	6,968	0	5,500	
100-545124-383 NATURAL GAS	2,991	771	2,816	2,700	1,377	0	2,700	
TOTAL Professional	27,737	22,588	28,007	27,020	24,439	0	25,274	
Other Contracted Service								
100-545124-417 UNIFORMS	0	380	801	1,000	694	0	1,500	
100-545124-420 OTHER CONTRACT SERVICES	1,624	14,815	691	5,000	20,171	0	600	
100-545124-433 DUES AND SUBSCRIPTIONS	576	601	608	700	629	0	700	
100-545124-439 MISCELLANEOUS EXPENSE	11	44	40	200	40	0	200	
TOTAL Other Contracted Service	2,211	15,840	2,140	6,900	21,533	0	3,000	
Capital Assets								
Transfers								
TOTAL SWIMMING POOL OPERATIONS	103,945	100,988	82,686	117,013	92,970	0	111,652	

100-GENERAL FUND
CAMPGROUNDS

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Personnel								
100-545183-121 PERA CONTRIBUTIONS	0	0	0	0	0	0	0	
100-545183-122 SOCIAL SECURITY	0	0	0	0	0	0	0	
100-545183-125 MEDICARE CONTRIBUTIONS	0	0	0	0	0	0	0	
TOTAL Personnel	0	0	0	0	0	0	0	
Supplies								
100-545183-218 OPERATING SUPPLIES	5,674	5,336	1,091	4,000	1,578	0	4,000	
TOTAL Supplies	5,674	5,336	1,091	4,000	1,578	0	4,000	
Professional								
100-545183-352 GENERAL NOTICES AND PUBLIC INF	0	0	0	0	60	0	0	
100-545183-361 LIABILITY INSURANCE	78	77	55	13	12	0	11	
100-545183-362 PROPERTY INSURANCE	1,322	1,103	2,461	3,874	3,074	0	1,557	
100-545183-381 ELECTRIC UTILITIES	4,838	5,501	3,931	4,500	6,202	0	4,500	
100-545183-382 WATER/SEWER UTILITIES	1,143	870	2,074	900	3,653	0	900	
TOTAL Professional	7,381	7,550	8,520	9,287	13,002	0	6,968	
Other Contracted Service								
100-545183-420 OTHER CONTRACT SERVICES	2,039	8,166	2,300	0	0	0	0	
100-545183-433 DUES AND SUBSCRIPTIONS	409	409	394	450	382	0	0	
TOTAL Other Contracted Service	2,447	8,575	2,694	450	382	0	0	
Capital Assets								
TOTAL CAMPGROUNDS	15,503	21,462	12,305	13,737	14,962	0	10,968	

100-GENERAL FUND
PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Personnel								
100-545201-101 FULL TIME EMPLOYEES - REGULAR	68,799	69,037	81,810	88,764	79,710	0	94,747	
100-545201-102 FULL-TIME EMPLOYEES-OVERTIME	383	549	24	807	842	0	856	
100-545201-103 PART-TIME EMPLOYEES - REGULAR	7,085	10,090	9,553	18,522	3,164	0	17,920	
100-545201-121 PERA CONTRIBUTIONS	5,146	5,072	6,017	6,657	6,298	0	7,172	
100-545201-122 SOCIAL SECURITY	4,499	4,731	5,045	6,652	4,898	0	7,038	
100-545201-125 MEDICARE CONTRIBUTIONS	1,052	1,107	1,180	1,556	1,145	0	1,646	
100-545201-127 MN PAID LEAVE	0	0	0	0	0	0	494	
100-545201-130 LONGEVITY PAY - VEBA	0	0	0	0	0	0	106	
100-545201-131 HEALTH INSURANCE	10,137	14,718	35,941	39,387	39,692	0	30,154	
100-545201-140 UNEMPLOYMENT COMPENSATION	2,343	2,412	3,241	3,000	3,150	0	0	
100-545201-151 WORKERS COMPENSATION INSURANCE	3,764	4,149	4,246	4,173	4,235	0	4,529	
TOTAL Personnel	103,209	111,865	147,058	169,518	143,135	0	164,662	
Supplies								
100-545201-212 MOTOR FUELS	2,775	1,329	3,352	2,000	2,859	0	2,000	
100-545201-218 OPERATING SUPPLIES	15,986	9,372	17,682	10,000	9,873	0	13,000	
100-545201-221 EQUIPMENT PARTS	187	2,093	745	1,500	2,946	0	1,500	
TOTAL Supplies	18,947	12,793	21,779	13,500	15,678	0	16,500	

545201-218 OPERATING SUPPLIES NEXT YEAR NOTES:
FIX TRAIL BRIDGE
WOODCHIPS

Professional								
100-545201-303 ENGINEERING FEES	1,026	0	0	0	0	0	0	
100-545201-316 TRAINING/EDUCATION	0	30	34	0	72	0	0	
100-545201-321 TELEPHONE EXPENSE	600	532	450	690	450	0	720	
100-545201-352 GENERAL NOTICES AND PUBLIC INF	0	0	0	0	57	0	0	
100-545201-361 LIABILITY INSURANCE	324	805	673	398	446	0	497	
100-545201-362 PROPERTY INSURANCE	8,464	4,343	6,491	6,614	7,950	0	8,343	
100-545201-381 ELECTRIC UTILITIES	879	1,001	1,151	1,100	1,034	0	1,200	
100-545201-382 WATER/SEWER UTILITIES	3,056	3,498	3,344	3,500	11,661	0	3,500	
100-545201-384 REFUSE DISPOSAL	3,518	4,259	3,437	4,500	4,809	0	4,500	
TOTAL Professional	17,866	14,468	15,581	16,802	26,478	0	18,760	

545201-321 TELEPHONE EXPENSE PERMANENT NOTES:
CELL PHONE - 3 GUYS $40/MO/PP SPLIT PARKS/STREETS

Other Contracted Service								
100-545201-420 OTHER CONTRACT SERVICES	7,196	2,690	2,059	16,000	13,947	0	16,000	
100-545201-439 MISCELLANEOUS EXPENSE	1,579	2,097	1,908	2,000	1,792	0	2,000	
100-545201-443 CONTRACTED SNOW REMOVAL	315	245	105	400	105	0	400	
TOTAL Other Contracted Service	9,091	5,032	4,072	18,400	15,844	0	18,400	

545201-420 OTHER CONTRACT SERVICES NEXT YEAR NOTES:

100-GENERAL FUND
PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
	TREES REPAIR BROWN'S PARK RETAINING WALL BROWN'S PARK 2000								
545201-439 MISCELLANEOUS EXPENSE	PERMANENT NOTES: FLOWER BASKETS								
Capital Assets									
100-545201-500 CAPITAL OUTLAY		20,451	3,896	8,861	0	0	0	0	
TOTAL Capital Assets		20,451	3,896	8,861	0	0	0	0	
TOTAL PARK DEPARTMENT		169,564	148,054	197,350	218,220	201,135	0	218,322	

100-GENERAL FUND
LIBRARY DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Personnel								
100-545500-101 FULL-TIME EMPLOYEES-REGULAR	58,031	60,460	59,065	55,124	49,576	0	60,939	
100-545500-102 FULL-TIME EMPLOYEES-OVERTIME	0	0	11	0	469	0	0	
100-545500-103 PART-TIME EMPLOYEES - REGULAR	38,418	41,392	44,409	43,961	26,332	0	37,953	
100-545500-121 PERA CONTRIBUTIONS	7,222	7,580	7,047	7,431	5,173	0	7,417	
100-545500-122 SOCIAL SECURITY	5,272	5,480	5,947	6,143	4,915	0	6,131	
100-545500-125 MEDICARE CONTRIBUTIONS	1,233	1,281	1,391	1,437	1,149	0	1,434	
100-545500-127 MN PAID LEAVE	0	0	0	0	0	0	435	
100-545500-130 LONGEVITY PAY - VEBA	0	108	568	0	0	0	0	
100-545500-131 HEALTH INSURANCE	21,421	24,055	13,323	28,555	86	0	225	
100-545500-151 WORKERS COMPENSATION INSURANCE	507	480	560	288	290	0	296	
TOTAL Personnel	132,103	140,838	132,321	142,939	87,989	0	114,830	
Supplies								
100-545500-212 MOTOR FUELS	0	(9)	0	0	0	0	0	
100-545500-218 OPERATING SUPPLIES	0	154	0	0	0	0	0	
TOTAL Supplies	0	145	0	0	0	0	0	
Professional								
100-545500-321 TELEPHONE EXPENSE	1,261	1,208	0	0	0	0	0	
100-545500-361 LIABILITY INSURANCE	1,024	1,196	1,012	570	567	0	528	
100-545500-362 PROPERTY INSURANCE	5,772	7,698	9,627	10,416	11,186	0	11,545	
100-545500-381 ELECTRIC UTILITIES	6,169	1,916	2,660	6,700	5,600	0	3,000	
100-545500-382 WATER/SEWER UTILITIES	983	1,607	1,158	1,000	452	0	1,200	
100-545500-383 NATURAL GAS	2,808	2,303	1,997	2,500	1,471	0	2,500	
TOTAL Professional	18,017	15,928	16,453	21,186	19,276	0	18,773	
Other Contracted Service								
100-545500-420 OTHER CONTRACT SERVICES	10,974	8,312	0	7,280	6,484	0	0	
100-545500-443 CONTRACTED SNOW REMOVAL	760	440	280	800	280	0	800	
TOTAL Other Contracted Service	11,734	8,752	280	8,080	6,764	0	800	
Capital Assets								
100-545500-500 CAPITAL OUTLAY	84,907	0	0	0	0	0	0	
TOTAL Capital Assets	84,907	0	0	0	0	0	0	
TOTAL LIBRARY DEPARTMENT	246,762	165,662	149,054	172,205	114,029	0	134,403	

545500-420 OTHER CONTRACT SERVICES NEXT YEAR NOTES:
STAFF DOING CLEANING BEGINNING IN 2026

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
TRANSFER TO REC COMPLEX

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Transfers								
100-549394-720 OPERATING TRANSFERS	115,727	61,867	49,229	47,002	26,008	0	49,169	
TOTAL Transfers	115,727	61,867	49,229	47,002	26,008	0	49,169	
549394-720 OPERATING TRANSFERS	NEXT YEAR NOTES: OP EXP 34169 CAP OUTLAY 15000							
TOTAL TRANSFER TO REC COMPLEX	115,727	61,867	49,229	47,002	26,008	0	49,169	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
TRANSFER TO COMM CENTER

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Transfers								
100-549395-720 OPERATING TRANSFERS	20,000	41,048	56,126	24,566	0	0	40,136	
TOTAL Transfers	20,000	41,048	56,126	24,566	0	0	40,136	
TOTAL TRANSFER TO COMM CENTER	20,000	41,048	56,126	24,566	0	0	40,136	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND
TRANSFER TO OTHER FUNDS

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Transfers								
100-549398-720 OPERATING TRANSFERS	20,570	104,078	20,570	20,570	20,570	0	20,570	
TOTAL Transfers	20,570	104,078	20,570	20,570	20,570	0	20,570	
TOTAL TRANSFER TO OTHER FUNDS	20,570	104,078	20,570	20,570	20,570	0	20,570	

100-GENERAL FUND
AIRPORT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Personnel								
100-549810-101 FULL-TIME EMPLOYEES-REGULAR	3,297	2,531	558	0	944	0	0	
100-549810-102 FULL-TIME EMPLOYEES-OVERTIME	61	0	0	0	0	0	0	
100-549810-103 PART-TIME EMPLOYEES - REGULAR	1,150	1,381	2,303	2,000	2,422	0	2,000	
100-549810-121 PERA CONTRIBUTIONS	221	212	55	0	71	0	0	
100-549810-122 SOCIAL SECURITY	249	259	186	155	205	0	155	
100-549810-125 MEDICARE CONTRIBUTIONS	58	61	43	37	48	0	37	
100-549810-127 MN PAID LEAVE	0	0	0	0	0	0	9	
100-549810-151 WORKERS COMPENSATION INSURANCE	237	256	120	83	300	0	81	
TOTAL Personnel	5,273	4,699	3,265	2,275	3,988	0	2,282	
Supplies								
100-549810-212 MOTOR FUELS	3,498	1,421	569	1,500	524	0	1,000	
100-549810-218 OPERATING SUPPLIES	9,025	1,382	674	1,300	2,254	0	2,200	
100-549810-221 EQUIPMENT PARTS	783	2,741	592	2,000	813	0	1,100	
100-549810-259 AVIATION FUEL	18,116	5,353	15,188	5,500	6,285	0	5,500	
TOTAL Supplies	31,422	10,898	17,022	10,300	9,877	0	9,800	
Professional								
100-549810-301 AUDITING AND ACCOUNTING SERVIC	500	500	500	500	500	0	500	
100-549810-303 ENGINEERING FEES	4,758	10,482	338	0	0	0	0	
100-549810-316 TRAINING/EDUCATION	225	0	0	0	0	0	0	
100-549810-321 TELEPHONE EXPENSE	693	726	755	850	786	0	850	
100-549810-331 TRAVEL EXPENSE	343	0	0	0	0	0	0	
100-549810-352 GENERAL NOTICES AND PUBLIC INF	0	603	0	0	0	0	0	
100-549810-361 LIABILITY INSURANCE	418	435	310	64	66	0	87	
100-549810-362 PROPERTY INSURANCE	5,978	4,319	5,338	5,550	5,981	0	6,206	
100-549810-381 ELECTRIC UTILITIES	5,643	3,824	3,663	4,000	3,080	0	4,000	
100-549810-388 PROPANE	3,820	3,698	2,722	3,800	3,070	0	3,800	
TOTAL Professional	22,378	24,588	13,627	14,764	13,484	0	15,443	
Other Contracted Service								
100-549810-420 OTHER CONTRACT SERVICES	2,929	3,733	3,407	4,000	3,268	0	4,000	
100-549810-433 DUES AND SUBSCRIPTIONS	550	550	590	550	550	0	550	
100-549810-441 REAL ESTATE TAXES	11,946	13,058	14,444	29,600	28,940	0	26,176	
TOTAL Other Contracted Service	15,425	17,341	18,441	34,150	32,758	0	30,726	

549810-433 DUES AND SUBSCRIPTIONS PERMANENT NOTES:
AIRPORT DUES $150
STORMWATER PERMIT $400
STATE - LANDING RENEW 3 YRS $40

549810-441 REAL ESTATE TAXES NEXT YEAR NOTES:
REDUCED BASED ON PROPOSED PROP TAX NOTICES REC'D 11-24-25

100-GENERAL FUND
AIRPORT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Capital Assets								
100-549810-500 CAPITAL OUTLAY	5,514	0	0	0	0	0	0	
TOTAL Capital Assets	5,514	0	0	0	0	0	0	
TOTAL AIRPORT	80,012	57,526	52,356	61,489	60,107	0	58,251	
TOTAL EXPENDITURES	2,509,822	2,555,038	2,653,275	2,890,742	3,080,217	0	2,930,540	
REVENUE OVER/(UNDER) EXPENDITURES	(40,882)	(66,425)	255,449	0	49,351	0	0	

210-LIBRARY FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
LIBRARY DEPARTMENT								
Intergovernmental								
210-445500-33625 BROWN CO ALLOTMENT	16,951	17,350	18,351	18,500	19,351	0	19,350	
TOTAL Intergovernmental	16,951	17,350	18,351	18,500	19,351	0	19,350	
Charges for Services								
210-445500-34110 COPY/BOOK SALES REIMB	1,438	1,428	1,310	1,000	1,401	0	1,000	
210-445500-34111 MISC REVENUE	3,249	1,519	404	500	546	0	100	
210-445500-34115 FAX REIMB	186	122	159	150	210	0	150	
TOTAL Charges for Services	4,874	3,070	1,874	1,650	2,157	0	1,250	
Fines & Forfeitures								
210-445500-35103 LIBRARY FINES	412	332	436	150	93	0	100	
TOTAL Fines & Forfeitures	412	332	436	150	93	0	100	
Special Assessments								
210-445500-36210 INTEREST EARNINGS	89	3,727	22,274	3,500	23,954	0	15,000	
210-445500-36220 RENTS	300	100	100	150	75	0	150	
210-445500-36230 PLEDGES/CONTRIBUTIONS	149,946	22,012	15,553	15,000	12,698	0	15,000	
TOTAL Special Assessments	150,335	25,839	37,927	18,650	36,727	0	30,150	
Other Financing Sources								
210-445500-39206 TRANSFER FROM TRUST FUND	16,400	0	693,890	20,450	0	0	6,400	
TOTAL Other Financing Sources	16,400	0	693,890	20,450	0	0	6,400	
TOTAL LIBRARY DEPARTMENT	188,972	46,592	752,477	59,400	58,327	0	57,250	
TOTAL REVENUES	188,972	46,592	752,477	59,400	58,327	0	57,250	

210-LIBRARY FUND
LIBRARY DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Supplies								
210-545500-218 OPERATING SUPPLIES	1,818	2,327	1,650	5,500	4,080	0	4,500	
TOTAL Supplies	1,818	2,327	1,650	5,500	4,080	0	4,500	
Professional								
210-545500-309 EDP/AUTOMATION	15,461	13,198	13,524	15,500	11,156	0	15,000	
210-545500-331 TRAVEL EXPENSE	0	0	0	0	69	0	150	
210-545500-384 REFUSE DISPOSAL	752	790	839	900	891	0	1,000	
TOTAL Professional	16,213	13,988	14,363	16,400	12,115	0	16,150	
Other Contracted Service								
210-545500-408 OFFICE EQUIPMENT MAINT	635	503	325	500	403	0	500	
210-545500-420 OTHER CONTRACTED SERVICES	0	0	10,589	0	889	0	0	
210-545500-435 BOOKS AND PAMPHLETS	14,945	15,445	15,537	20,000	10,027	0	18,000	
210-545500-437 CD'S/AUDIO-VISUAL	453	306	131	500	0	0	100	
210-545500-439 MISCELLANEOUS EXPENSE	2,640	580	87	1,500	653	0	0	
210-545500-449 SUMMER READING PROGRAM	4,496	4,854	2,993	5,000	1,543	0	5,000	
210-545500-450 ART SHOW	5,121	4,791	5,543	8,000	5,781	0	8,000	
210-545500-451 GROUNDS AND MAINTENANCE	1,175	5,068	2,133	2,000	1,161	0	5,000	
TOTAL Other Contracted Service	29,466	31,547	37,337	37,500	20,457	0	36,600	

545500-439 MISCELLANEOUS EXPENSE PERMANENT NOTES:
BUILDINGS AND GROUNDS
ART SHOW
TO 218 FOR 2026

545500-451 GROUNDS AND MAINTENANCE NEXT YEAR NOTES:
3 ASH TREES TO TAKE DOWN AND REPLACE

Capital Assets								
210-545500-500 CAPITAL OUTLAY	0	16,010	10,087	0	0	0	0	
TOTAL Capital Assets	0	16,010	10,087	0	0	0	0	
Transfers								
TOTAL LIBRARY DEPARTMENT	47,498	63,872	63,437	59,400	36,652	0	57,250	
TOTAL EXPENDITURES	47,498	63,872	63,437	59,400	36,652	0	57,250	
REVENUE OVER/(UNDER) EXPENDITURES	141,474	(17,281)	689,040	0	21,675	0	0	

228-RECREATION COMPLEX FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
RECREATION COMPLEX DEPART								
Intergovernmental								
228-445200-33150 FEMA GRANT	0	0	0	0	16,027	0	0	
228-445200-33422 OTHER STATE GRANTS AND AIDS	0	0	0	0	5,342	0	0	
TOTAL Intergovernmental	0	0	0	0	21,369	0	0	
Charges for Services								
Special Assessments								
228-445200-36200 INSURANCE REFUND	3,189	523	487	0	0	0	0	
228-445200-36210 INTEREST EARNINGS	4	124	205	0	1,120	0	0	
228-445200-36230 PLEDGES/CONTRIBUTIONS	70,376	54,867	49,229	47,002	26,008	0	65,790	
TOTAL Special Assessments	73,569	55,513	49,921	47,002	27,128	0	65,790	
Other Financing Sources								
228-445200-39201 TRANSFER FROM GENERAL FUND	115,727	61,867	49,229	47,002	26,008	0	49,169	
TOTAL Other Financing Sources	115,727	61,867	49,229	47,002	26,008	0	49,169	
TOTAL RECREATION COMPLEX DEPART	189,296	117,380	99,149	94,004	74,504	0	114,959	
TOTAL REVENUES	189,296	117,380	99,149	94,004	74,504	0	114,959	

445200-36230 PLEDGES/CONTRIBUTIONS NEXT YEAR NOTES:
OPERATING EXPENSE 34169
CAP OUTLAY 15000
2018 FEMA EXP REIMB 16621 TO BE PAID WITH CAP OUTLAY PAYMENT

445200-39201 TRANSFER FROM GENERAL FUNDNEXT YEAR NOTES:
OPERATING EXPENSE 34169
CAP OUTLAY 15000
CITY PD 2018 FEMA EXP REIM IN DEC 2025 16621

228-RECREATION COMPLEX FUND
RECREATION COMPLEX DEPART

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Personnel								
228-545200-101 FULL-TIME EMPLOYEES - REGULAR	7,148	5,301	3,932	5,000	7,938	0	5,000	
228-545200-102 FULL-TIME EMPLOYEES - OVERTIME	0	0	0	0	105	0	0	
228-545200-103 PART-TIME EMPLOYEES - REGULAR	4,655	5,259	4,880	7,813	8,467	0	7,812	
228-545200-121 PERA CONTRIBUTIONS	556	385	322	375	602	0	375	
228-545200-122 SOCIAL SECURITY	735	640	552	794	986	0	794	
228-545200-125 MEDICARE CONTRIBUTIONS	172	150	129	186	231	0	186	
228-545200-127 MN PAID LEAVE	0	0	0	0	0	0	37	
228-545200-140 UNEMPLOYMENT COMPENSATION	63	0	0	0	0	0	0	
228-545200-151 WORKERS COMPENSATION INSURANCE	428	606	410	500	433	0	529	
TOTAL Personnel	13,757	12,341	10,224	14,668	18,762	0	14,733	
545200-101 FULL-TIME EMPLOYEES - REPERMANENT NOTES: FULL TIME/PART TIME WAGES WILL CHANGE DEPENDING ON ACTUAL NEEDS								
Supplies								
228-545200-212 MOTOR FUELS	941	856	876	900	1,003	0	900	
228-545200-218 OPERATING SUPPLIES	12,203	15,648	12,640	12,000	8,033	0	12,000	
228-545200-221 EQUIPMENT PARTS	69	779	152	800	2,323	0	800	
TOTAL Supplies	13,213	17,283	13,668	13,700	11,360	0	13,700	
Professional								
228-545200-321 TELEPHONE EXPENSE	180	180	(13)	0	0	0	0	
228-545200-352 GENERAL NOTICES AND PUBLIC INF	80	0	90	100	0	0	100	
228-545200-361 LIABILITY INSURANCE	1,889	1,774	1,444	1,084	1,167	0	40	
228-545200-362 PROPERTY INSURANCE	13,599	8,433	10,643	9,176	12,361	0	12,489	
228-545200-381 ELECTRIC UTILITIES	4,736	6,187	6,577	7,276	6,353	0	7,276	
228-545200-382 WATER/SEWER UTILITIES	14,088	10,907	9,283	11,000	13,895	0	10,000	
TOTAL Professional	34,571	27,480	28,023	28,636	33,776	0	29,905	
Other Contracted Service								
228-545200-420 OTHER CONTRACT SERVICES	11,609	13,891	6,674	7,000	4,206	0	10,000	
228-545200-439 MISCELLANEOUS EXPENSE	(26,175)	0	0	0	0	0	0	
TOTAL Other Contracted Service	(14,566)	13,891	6,674	7,000	4,206	0	10,000	
545200-420 OTHER CONTRACT SERVICES NEXT YEAR NOTES: REMOVE ASH TREES BEHIND BALL FIELDS								
Capital Assets								
228-545200-500 CAPITAL OUTLAY	52,350	0	0	0	0	0	0	
TOTAL Capital Assets	52,350	0	0	0	0	0	0	
Transfers								
228-545200-720 OPERATING TRANSFER	0	100,000	0	0	0	0	0	
TOTAL Transfers	0	100,000	0	0	0	0	0	

228-RECREATION COMPLEX FUND
RECREATION COMPLEX DEPART

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
TOTAL RECREATION COMPLEX DEPART	99,326	170,996	58,589	64,004	68,104	0	68,338	
TOTAL EXPENDITURES	99,326	170,996	58,589	64,004	68,104	0	68,338	
REVENUE OVER/(UNDER) EXPENDITURES	89,970	(53,616)	40,560	30,000	6,400	0	46,621	

250-ECONOMIC DEVELOPMENT AUTH

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
ECONOMIC DEVELOP AUTHORIT								
Taxes								
250-446500-31010 PROPERTY TAXES	0	0	0	33,400	33,030	0	33,396	
TOTAL Taxes	0	0	0	33,400	33,030	0	33,396	
446500-31010 PROPERTY TAXES	NEXT YEAR NOTES: EMV 184,206,300 X .01813% INCLUDES TAX EXEMPT PROPERTIES 10-24-25 EMV IS 184,207,800							
Intergovernmental								
250-446500-33422 OTHER STATE GRANTS AND AIDS	0	0	7,125	0	0	0	0	
TOTAL Intergovernmental	0	0	7,125	0	0	0	0	
Charges for Services								
250-446500-34111 MISC REVENUE	2,500	2,560	5,000	0	0	0	0	
TOTAL Charges for Services	2,500	2,560	5,000	0	0	0	0	
Special Assessments								
250-446500-36200 INSURANCE REFUND	41	11	10	0	0	0	0	
250-446500-36210 INTEREST EARNINGS	2,112	2,859	3,954	3,600	29,162	0	15,000	
250-446500-36211 INTEREST ON LOANS RECEIVABLE	0	0	0	6,000	0	0	5,000	
250-446500-362117INTEREST ON LOANS RECEIVABLE	166	106	51	0	0	0	0	
250-446500-362117INTEREST ON LOANS RECEIVABLE	1,349	1,091	908	0	505	0	0	
250-446500-362117INTEREST ON LOANS RECEIVABLE	344	282	92	0	0	0	0	
250-446500-362117INTEREST ON LOANS RECEIVABLE	186	0	0	0	0	0	0	
250-446500-362118INTEREST ON LOANS RECEIVABLE	750	658	651	0	365	0	0	
250-446500-362118INTEREST ON LOANS RECEIVABLE	715	627	556	0	338	0	0	
250-446500-362118INTEREST ON LOANS RECEIVABLE	888	804	113	0	0	0	0	
250-446500-362118INTEREST ON LOANS RECEIVABLE	1,311	516	0	0	0	0	0	
250-446500-362118INTEREST ON LOANS RECEIVABLE	124	573	531	0	406	0	0	
250-446500-362118INTEREST EARNINGS	0	909	1,288	0	1,317	0	0	
250-446500-362118INTEREST ON LOANS RECEIVABLE	0	0	468	0	1,074	0	0	
250-446500-362118INTEREST ON LOANS RECEIVABLE	0	0	0	0	56	0	0	
250-446500-362118INTEREST ON LOANS RECEIVABLE	0	0	0	0	45	0	0	
250-446500-362119INTEREST EARNINGS	0	0	0	0	40	0	0	
250-446500-36215 LOAN ORIGINATION FEES	155	501	225	250	804	0	250	
250-446500-36220 RENTS	1,800	2,025	2,025	2,025	1,874	0	1,874	
250-446500-36230 PLEDGES/CONTRIBUTIONS	27,519	0	22,150	0	0	0	0	
TOTAL Special Assessments	37,460	10,963	33,021	11,875	35,987	0	22,124	
446500-36220 RENTS	PERMANENT NOTES: CODY WENDT LAND LEASE							

250-ECONOMIC DEVELOPMENT AUTH

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Other Financing Sources								
250-446500-39101 SALES OF GENERAL FIXED ASSETS	20,000	0	0	0	0	0	0	
250-446500-39104 LOT SALES	0	0	0	0	12,876	0	0	
250-446500-39201 TRANSFER FROM GENERAL FUND	15,000	0	0	15,000	0	0	0	
250-446500-39207 TRANSFER IN	0	0	15,000	0	755,864	0	0	
TOTAL Other Financing Sources	35,000	0	15,000	15,000	768,739	0	0	
TOTAL ECONOMIC DEVELOP AUTHORIT	74,960	13,523	60,146	60,275	837,756	0	55,520	
TOTAL REVENUES	74,960	13,523	60,146	60,275	837,756	0	55,520	

250-ECONOMIC DEVELOPMENT AUTH
ECONOMIC DEVELOP AUTHORIT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Personnel								
250-546500-101 FULL-TIME EMPLOYEES - REGULAR	0	0	0	13,017	12,515	0	13,057	
250-546500-121 PERA CONTRIBUTIONS	0	0	0	976	942	0	979	
250-546500-122 SOCIAL SECURITY	0	0	0	807	719	0	810	
250-546500-125 MEDICARE CONTRIBUTIONS	0	0	0	189	168	0	189	
250-546500-127 MN PAID LEAVE	0	0	0	0	0	0	57	
250-546500-135 FIDELITY BOND	161	165	155	140	143	0	150	
250-546500-151 WORKERS COMPENSATION INSURANCE	0	0	0	132	0	0	0	
TOTAL Personnel	161	165	155	15,261	14,487	0	15,242	
Supplies								
Professional								
250-546500-303 ENGINEERING FEES	833	0	0	0	0	0	0	
250-546500-304 ATTORNEYS SALARY	380	0	75	0	124	0	0	
250-546500-316 TRAINING/EDUCATION	208	0	550	3,000	485	0	3,000	
250-546500-321 TELEPHONE EXPENSE	240	0	0	0	0	0	0	
250-546500-331 TRAVEL EXPENSE	77	261	919	1,200	891	0	1,200	
250-546500-351 LEGAL NOTICES PUBLISHING	18	0	108	0	842	0	0	
250-546500-361 LIABILITY INSURANCE	63	41	64	60	75	0	97	
TOTAL Professional	1,818	302	1,717	4,260	2,417	0	4,297	

546500-321 TELEPHONE EXPENSE PERMANENT NOTES:
CITY MANAGER CELL PHONE REIMB $40/MO

Other Contracted Service								
250-546500-420 OTHER CONTRACT SERVICES	500	0	9,755	2,000	2,059	0	0	
250-546500-439 MISCELLANEOUS EXPENSE	785	150	446	500	301	0	500	
250-546500-441 REAL ESTATE TAXES	2,636	2,038	2,110	2,200	9,922	0	2,310	
250-546500-443 CONTRACTED SNOW REMOVAL	765	675	345	800	345	0	800	
250-546500-445 BUSINESS ASSISTANCE	0	0	0	0	16,810	0	0	
250-546500-450 BAD DEBTS EXPENSE	27,519	0	1,800	0	0	0	0	
250-546500-451 INTEREST EXPENSE	1,400	0	0	0	0	0	0	
250-546500-490 CIVIC DONATIONS	1,100	600	1,100	1,600	1,100	0	1,600	
TOTAL Other Contracted Service	34,705	3,463	15,556	7,100	30,536	0	5,210	

546500-490 CIVIC DONATIONS PERMANENT NOTES:
MEMBERSHIP DUES split with general fund
SBDC $1000 HALF $500
SMIF $1200 HALF $600
BBC $1000 HALF $500

Capital Assets								
250-546500-500 CAPITAL OUTLAY	0	0	0	0	588	0	0	
TOTAL Capital Assets	0	0	0	0	588	0	0	

250-ECONOMIC DEVELOPMENT AUTH
ECONOMIC DEVELOP AUTHORIT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Debt Service								
250-546500-620 FISCAL AGENTS' FEES	0	0	0	0	495	0	0	
TOTAL Debt Service	0	0	0	0	495	0	0	
Transfers								
250-546500-720 OPERATING TRANSFERS	0	0	0	0	300,000	0	0	
TOTAL Transfers	0	0	0	0	300,000	0	0	
TOTAL ECONOMIC DEVELOP AUTHORIT	36,684	3,930	17,428	26,621	348,523	0	24,749	
TOTAL EXPENDITURES	36,684	3,930	17,428	26,621	348,523	0	24,749	
REVENUE OVER/(UNDER) EXPENDITURES	38,277	9,593	42,717	33,654	489,234	0	30,771	

251-MEDICAL CENTER

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
MEDICAL CLINIC								
Intergovernmental								
Charges for Services								
251-444170-34111 MISCELLANEOUS REVENUE	7,908	1,459	4,129	0	0	0	0	
TOTAL Charges for Services	7,908	1,459	4,129	0	0	0	0	
Special Assessments								
251-444170-36200 INSURANCE REFUND	2,072	1,403	1,442	0	44,000	0	0	
251-444170-36210 INTEREST EARNINGS	12,542	37,428	67,636	30,000	5,194	0	55,000	
251-444170-36220 LEASE PAYMENTS	175,826	188,971	188,188	176,404	185,205	0	187,204	
TOTAL Special Assessments	190,440	227,802	257,266	206,404	234,399	0	242,204	
Other Financing Sources								
TOTAL MEDICAL CLINIC	198,347	229,261	261,395	206,404	234,399	0	242,204	
TOTAL REVENUES	198,347	229,261	261,395	206,404	234,399	0	242,204	

444170-36220 LEASE PAYMENTS

NEXT YEAR NOTES:
ALLINA 13150 X 12 157,800
FOOD SHELF 629.50 X 12 7,554.00
FOOD SHELF UTILITY 850.00
WIC 12 X 100 1,200
AMB 9,000
HARVEST COUNSELING 10800

251-MEDICAL CENTER
MEDICAL CLINIC

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Personnel								
251-544170-101 FULL-TIME EMPLOYEES - REGULAR	34,086	34,499	40,699	45,681	39,715	0	46,522	
251-544170-102 FULL-TIME EMPLOYEES - OVERTIME	370	23	0	0	267	0	280	
251-544170-103 PART-TIME EMPLOYEES - REGULAR	0	473	1,031	0	1	0	0	
251-544170-121 PERA CONTRIBUTIONS	2,546	2,597	3,023	3,426	3,037	0	3,627	
251-544170-122 SOCIAL SECURITY	2,105	2,138	2,528	2,832	2,604	0	2,998	
251-544170-125 MEDICARE CONTRIBUTIONS	492	500	591	662	609	0	701	
251-544170-127 MN PAID LEAVE	0	0	0	0	0	0	213	
251-544170-131 HEALTH INSURANCE	100	1,186	223	225	215	0	225	
251-544170-151 WORKERS COMPENSATION INSURANCE	1,785	2,062	1,444	1,106	1,224	0	1,280	
TOTAL Personnel	41,483	43,478	49,540	53,932	47,671	0	55,846	
Supplies								
251-544170-201 OFFICE SUPPLIES	43	0	0	0	0	0	0	
251-544170-212 MOTOR FUELS	1,774	1,252	239	2,000	71	0	2,000	
251-544170-218 OPERATING SUPPLIES	2,671	7,476	2,312	6,000	3,425	0	8,000	
TOTAL Supplies	4,488	8,728	2,551	8,000	3,496	0	10,000	
Professional								
251-544170-316 TRAINING/EDUCATION	0	0	0	250	0	0	250	
251-544170-321 TELEPHONE EXPENSE	4,058	4,139	3,443	4,200	3,484	0	4,200	
251-544170-352 GENERAL NOTICES AND PUBLICATIO	1,136	1,068	1,080	1,200	1,018	0	1,200	
251-544170-361 LIABILITY INSURANCE	1,230	1,884	1,298	269	270	0	256	
251-544170-362 PROPERTY INSURANCE	16,527	25,053	32,024	35,294	37,974	0	39,301	
251-544170-381 ELECTRIC UTILITIES	80,518	90,531	105,841	111,900	113,315	0	111,900	
251-544170-382 WATER/SEWER UTILITIES	8,955	8,829	6,511	9,000	5,178	0	9,000	
251-544170-383 NATURAL GAS	52,258	35,689	29,962	36,000	29,151	0	36,000	
TOTAL Professional	164,684	167,193	180,158	198,113	190,389	0	202,107	
Other Contracted Service								
251-544170-420 OTHER CONTRACT SERVICES	14,424	13,124	14,150	33,820	34,201	0	71,610	
251-544170-433 DUES AND SUBSCRIPTIONS	1,154	513	592	500	358	0	500	
251-544170-451 INTEREST EXPENSE	0	0	22	0	0	0	0	
TOTAL Other Contracted Service	15,578	13,637	14,764	34,320	34,559	0	72,110	

544170-218 OPERATING SUPPLIES NEXT YEAR NOTES:
LED LIGHTS - BULB REPLACEMENT - CK ON PUC REBATE

544170-420 OTHER CONTRACT SERVICES NEXT YEAR NOTES:
IT - 515/MO $6180 PLUS $1975 MIDWEST IT
ANNUAL DOORS/HVAC BACKUP - $4300
SALT $40/QTR $160
ANNUAL FIRE ALARM/EXTINGUISHER INSPECTION/MONITORING $4300
ANNUAL SPRINKLER SYSTEM INSPECTION $775
SEAL COAT PARKING LOT ? $15000-$20,000
ELEVATOR INSPECTION 1-2/YR $100

251-MEDICAL CENTER
MEDICAL CLINIC

DEPARTMENTAL EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
	MISC REPAIRS SIMPLY CLEAN 1 HR/WK $35/HR $1820 CLEAN BATHROOMS FIRE PANEL 37,000								
544170-433 DUES AND SUBSCRIPTIONS	PERMANENT NOTES: ELEC PERMIT JIM 36 VEHICLES $155 EVERY OTHER EVEN YR PRESSURE VESSEL 60 MAPFORMATION 200								
Transfers									
251-544170-720 TRANSFER OUT		0	0	50,000	0	0	0	0	
TOTAL Transfers		0	0	50,000	0	0	0	0	
TOTAL MEDICAL CLINIC		226,233	233,036	297,013	294,365	276,115	0	340,063	
TOTAL EXPENDITURES		226,233	233,036	297,013	294,365	276,115	0	340,063	
REVENUE OVER/(UNDER) EXPENDITURES		(27,886)	(3,775)	(35,618)	(87,961)	(41,716)	0	(97,859)	

278-COMMUNITY CENTER FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
COMMUNITY CENTER								
Taxes								
278-445300-31810 FRANCHISE TAXES	38,307	37,358	36,219	36,000	22,995	0	30,000	
TOTAL Taxes	38,307	37,358	36,219	36,000	22,995	0	30,000	
Intergovernmental								
Charges for Services								
278-445300-34111 MISC REVENUE	1,749	434	338	0	36	0	0	
278-445300-34751 COMM CENTER RENT	40,957	36,257	50,639	40,000	48,559	0	38,000	
278-445300-34752 BAR RENTALS	3,600	3,600	4,800	4,800	3,600	0	4,800	
278-445300-34780 SHELTER RENT	1,294	1,462	1,500	1,250	1,400	0	1,250	
278-445300-34781 CAMPGROUND FEES	59,910	62,097	45,268	60,000	56,029	0	60,000	
TOTAL Charges for Services	107,509	103,850	102,545	106,050	109,624	0	104,050	
445300-34111 MISC REVENUE	PERMANENT NOTES: WOOD AND ICE SALES							
Special Assessments								
278-445300-36200 INSURANCE REFUND	1,200	533	4,948	0	25,641	0	0	
278-445300-36210 INTEREST EARNINGS	4,307	14,780	13,333	6,000	2,913	0	6,000	
278-445300-36230 PLEDGES/CONTRIBUTIONS	6,794	7,070	6,465	4,000	2,390	0	2,000	
278-445300-36235 FUNDRAISERS	4,171	1,150	977	0	0	0	0	
TOTAL Special Assessments	16,472	23,533	25,723	10,000	30,944	0	8,000	
Other Financing Sources								
278-445300-39201 TRANSFER FROM GENERAL FUND	20,000	41,048	56,126	24,566	0	0	40,136	
TOTAL Other Financing Sources	20,000	41,048	56,126	24,566	0	0	40,136	
TOTAL COMMUNITY CENTER	182,288	205,788	220,613	176,616	163,562	0	182,186	
TOTAL REVENUES	182,288	205,788	220,613	176,616	163,562	0	182,186	

278-COMMUNITY CENTER FUND
COMMUNITY CENTER

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Personnel								
278-545300-101 FULL-TIME EMPLOYEES - REGULAR	42,737	50,812	51,037	50,098	46,613	0	53,902	
278-545300-102 FULL-TIME EMPLOYEES - OVERTIME	0	1,909	962	0	0	0	0	
278-545300-106 PART-TIME EMPLOYEES - REGULAR	17,346	9,032	15,631	12,007	12,010	0	10,000	
278-545300-121 PERA CONTRIBUTIONS	4,215	4,369	4,663	4,132	4,392	0	4,441	
278-545300-122 SOCIAL SECURITY	3,493	3,154	3,376	3,851	3,052	0	3,963	
278-545300-125 MEDICARE CONTRIBUTIONS	817	738	790	901	714	0	927	
278-545300-127 MN PAID LEAVE	0	0	0	0	0	0	281	
278-545300-131 HEALTH INSURANCE	17,896	18,212	26,084	28,549	28,664	0	31,939	
278-545300-140 UNEMPLOYMENT COMPENSATION	0	0	0	0	4	0	0	
278-545300-151 WORKERS COMPENSATION INSURANCE	1,008	1,212	861	631	880	0	913	
TOTAL Personnel	87,512	89,437	103,405	100,169	96,329	0	106,366	

545300-101 FULL-TIME EMPLOYEES - RENEXT YEAR NOTES:
HEIDI 7.80 HR/WK PLUS PR TAXES TO EDA - DIDN'T MOVE HEALTH INSURANCE

Supplies								
278-545300-201 OFFICE SUPPLIES	25	520	168	200	0	0	0	
278-545300-203 WOOD PURCHASES	1,215	495	0	0	0	0	0	
278-545300-212 MOTOR FUELS	0	16	0	0	0	0	0	
278-545300-217 KITCHEN SUPPLIES	0	99	0	0	0	0	0	
278-545300-218 OPERATING SUPPLIES	14,353	13,490	12,240	5,000	2,559	0	4,000	
278-545300-225 LANDSCAPING MATERIALS	205	169	0	0	0	0	0	
TOTAL Supplies	15,797	14,789	12,408	5,200	2,559	0	4,000	
Professional								
278-545300-316 TRAINING/EDUCATION	0	100	45	0	30	0	0	
278-545300-321 TELEPHONE EXPENSE	3,388	3,175	2,253	3,000	2,169	0	2,500	
278-545300-331 TRAVEL EXPENSE	0	0	71	0	0	0	0	
278-545300-352 GENERAL NOTICES AND PUBLIC INF	200	54	431	500	26	0	200	
278-545300-361 LIABILITY INSURANCE	882	1,007	779	386	399	0	395	
278-545300-362 PROPERTY INSURANCE	7,317	9,180	10,113	9,361	10,062	0	10,400	
278-545300-381 ELECTRIC UTILITIES	13,457	13,521	15,659	16,050	13,870	0	15,000	
278-545300-382 WATER/SEWER UTILITIES	5,323	4,676	3,779	4,500	5,530	0	4,500	
278-545300-383 NATURAL GAS	10,410	6,725	5,487	7,000	4,267	0	7,000	
278-545300-384 REFUSE DISPOSAL	2,260	2,075	2,495	2,000	2,459	0	2,000	
TOTAL Professional	43,237	40,514	41,111	42,797	38,813	0	41,995	
Other Contracted Service								
278-545300-408 OFFICE EQUIPMENT MAINT	0	0	0	100	0	0	0	
278-545300-409 CONTRACTED BLDG MAINT	11,624	7,735	9,738	9,000	3,734	0	9,000	
278-545300-418 RENT EXPENSE	5,068	2,386	2,586	2,500	2,552	0	2,500	
278-545300-420 OTHER CONTRACT SERVICES	14,285	42,431	26,116	15,000	49,619	0	16,975	
278-545300-433 DUES AND SUBSCRIPTIONS	1,194	370	417	350	382	0	350	
278-545300-445 EVENT EXPENSE	8,334	584	1,415	1,500	0	0	1,000	
TOTAL Other Contracted Service	40,505	53,507	40,272	28,450	56,287	0	29,825	

278-COMMUNITY CENTER FUND
COMMUNITY CENTER

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Capital Assets								
278-545300-500 CAPITAL OUTLAY	0	116,660	0	0	0	0	0	
TOTAL Capital Assets	0	116,660	0	0	0	0	0	
TOTAL COMMUNITY CENTER	187,051	314,908	197,196	176,616	193,988	0	182,186	
TOTAL EXPENDITURES	187,051	314,908	197,196	176,616	193,988	0	182,186	
REVENUE OVER/(UNDER) EXPENDITURES	(4,763)	(109,119)	23,417	0	(30,426)	0	0	

320-2021A GO TAX ABATE-CREAME

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
ECONOMIC DEVELOP AUTHORIT								
Taxes								
Special Assessments								
Other Financing Sources								
DEBT SERVICE								
Taxes								
320-447000-31010 PROPERTY TAXES	1,695	0	0	0	0	0	0	
TOTAL Taxes	1,695	0	0	0	0	0	0	
Special Assessments								
320-447000-36102 ABATEMENTS COLLECTED	8,495	5,440	689	690	690	0	689	
320-447000-36210 INTEREST EARNINGS	15	2,442	2,629	600	851	0	600	
320-447000-36220 RENTS	3,629	8,379	8,379	9,500	9,500	0	9,500	
TOTAL Special Assessments	12,139	16,261	11,697	10,790	11,041	0	10,789	
TOTAL DEBT SERVICE	13,834	16,261	11,697	10,790	11,041	0	10,789	
TOTAL REVENUES	13,834	16,261	11,697	10,790	11,041	0	10,789	

320-2021A GO TAX ABATE-CREAME
ECONOMIC DEVELOP AUTHORIT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Professional								
Other Contracted Service								
Debt Service								
320-546500-601 BOND PRINCIPAL	0	8,982	7,693	7,848	7,848	0	8,006	
320-546500-611 BOND INTEREST	0	722	2,011	1,856	1,856	0	1,698	
TOTAL Debt Service	0	9,704	9,704	9,704	9,704	0	9,704	
Transfers								
TOTAL ECONOMIC DEVELOP AUTHORIT	0	9,704	9,704	9,704	9,704	0	9,704	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

320-2021A GO TAX ABATE-CREAME
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Debt Service								
TOTAL EXPENDITURES	0	9,704	9,704	9,704	9,704	0	9,704	
REVENUE OVER/(UNDER) EXPENDITURES	13,834	6,557	1,993	1,086	1,337	0	1,085	

322-2021B GO - FIRE EQUIPMENT

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
DEBT SERVICE								
Taxes								
322-447000-31010 PROPERTY TAXES	26,702	26,591	25,442	24,812	24,812	0	24,182	
TOTAL Taxes	26,702	26,591	25,442	24,812	24,812	0	24,182	
Special Assessments								
322-447000-36210 INTEREST EARNINGS	25	164	248	100	344	0	150	
TOTAL Special Assessments	25	164	248	100	344	0	150	
Other Financing Sources								
322-447000-39210 RESIDUAL EQUITY TRANSFER	111	0	0	0	0	0	0	
TOTAL Other Financing Sources	111	0	0	0	0	0	0	
TOTAL DEBT SERVICE	26,838	26,755	25,690	24,912	25,156	0	24,332	
TOTAL REVENUES	26,838	26,755	25,690	24,912	25,156	0	24,332	

322-2021B GO - FIRE EQUIPMENT
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Debt Service								
322-547000-601 BOND PRINCIPAL	20,000	20,000	20,000	20,000	20,000	0	20,000	
322-547000-611 BOND INTEREST	5,430	4,830	4,230	3,630	3,630	0	3,030	
322-547000-620 FISCAL AGENTS' FEE	24	24	24	24	24	0	24	
TOTAL Debt Service	25,454	24,854	24,254	23,654	23,654	0	23,054	
TOTAL DEBT SERVICE	25,454	24,854	24,254	23,654	23,654	0	23,054	
TOTAL EXPENDITURES	25,454	24,854	24,254	23,654	23,654	0	23,054	
REVENUE OVER/(UNDER) EXPENDITURES	1,384	1,901	1,436	1,258	1,502	0	1,278	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

323-2018 GO-SANBORN/MARSHALL

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
DEBT SERVICE								
Taxes								
323-447000-31010 PROPERTY TAXES	56,338	54,703	55,459	56,608	56,608	0	54,771	
TOTAL Taxes	56,338	54,703	55,459	56,608	56,608	0	54,771	
Intergovernmental								
Special Assessments								
323-447000-36100 PPD ASSESSMENTS	225	0	0	0	5,570	0	0	
323-447000-36101 SPECIAL ASSESSMENT	29,894	21,256	21,025	21,531	27,807	0	21,329	
323-447000-36210 INTEREST EARNINGS	993	8,928	14,944	8,000	7,900	0	8,000	
TOTAL Special Assessments	31,113	30,184	35,969	29,531	41,277	0	29,329	
Other Financing Sources								
TOTAL DEBT SERVICE	87,451	84,887	91,428	86,139	97,885	0	84,100	
TOTAL REVENUES	87,451	84,887	91,428	86,139	97,885	0	84,100	

323-2018 GO-SANBORN/MARSHALL
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Professional								
Other Contracted Service								
Debt Service								
323-547000-601 BOND PRINCIPAL	65,730	65,730	68,860	71,990	71,990	0	71,990	
323-547000-611 BOND INTEREST	28,747	26,280	24,308	22,243	22,243	0	20,083	
323-547000-620 FISCAL AGENTS' FEES	0	495	495	495	495	0	495	
TOTAL Debt Service	94,477	92,505	93,663	94,728	94,728	0	92,568	
Transfers								
TOTAL DEBT SERVICE	94,477	92,505	93,663	94,728	94,728	0	92,568	
TOTAL EXPENDITURES	94,477	92,505	93,663	94,728	94,728	0	92,568	
REVENUE OVER/(UNDER) EXPENDITURES	(7,026)	(7,618)	(2,236)	(8,589)	3,158	0	(8,468)	

324-2021 STREET PROJECT - GO

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
DEBT SERVICE								
Taxes								
324-447000-31010 PROPERTY TAXES	113,605	126,333	106,871	48,570	48,570	0	125,211	
TOTAL Taxes	113,605	126,333	106,871	48,570	48,570	0	125,211	
Special Assessments								
324-447000-36100 PPD ASSESSMENTS	284,092	218	0	0	11,540	0	0	
324-447000-36101 SPECIAL ASSESSMENT	0	100,415	90,818	71,817	71,338	0	69,122	
324-447000-36210 INTEREST EARNINGS	309	10,610	18,724	10,000	12,647	0	10,000	
TOTAL Special Assessments	284,402	111,244	109,542	81,817	95,525	0	79,122	
Other Financing Sources								
324-447000-39210 RESIDUAL EQUITY TRANSFERS	0	0	92,809	0	0	0	0	
TOTAL Other Financing Sources	0	0	92,809	0	0	0	0	
TOTAL DEBT SERVICE	398,007	237,577	309,222	130,387	144,095	0	204,333	
TOTAL REVENUES	398,007	237,577	309,222	130,387	144,095	0	204,333	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

324-2021 STREET PROJECT - GO
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Professional								
Other Contracted Service								
324-547000-439 MISCELLANEOUS EXPENSE	0	350	0	0	0	0	0	
TOTAL Other Contracted Service	0	350	0	0	0	0	0	
Debt Service								
324-547000-601 BOND PRINCIPAL	50,055	156,839	160,176	163,513	198,821	0	150,187	
324-547000-611 BOND INTEREST	58,139	56,639	51,934	47,128	11,821	0	39,193	
324-547000-620 FISCAL AGENTS' FEES	471	471	471	471	471	0	471	
TOTAL Debt Service	108,665	213,949	212,581	211,112	211,113	0	189,851	
Transfers								
TOTAL DEBT SERVICE	108,665	214,299	212,581	211,112	211,113	0	189,851	
TOTAL EXPENDITURES	108,665	214,299	212,581	211,112	211,113	0	189,851	
REVENUE OVER/(UNDER) EXPENDITURES	289,342	23,278	96,641	(80,725)	(67,018)	0	14,482	

327-2010 GO BOND SANBRN-SPRNG

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
DEBT SERVICE								
Taxes								
327-447000-31010 PROPERTY TAXES	64,721	72,000	69,058	48,604	48,604	0	49,541	
TOTAL Taxes	64,721	72,000	69,058	48,604	48,604	0	49,541	
447000-31010 PROPERTY TAXES	NEXT YEAR NOTES: 2026 IS LAST YEAR AND IT SHOWS A FUND BALANCE OF $17K							
Special Assessments								
327-447000-36101 SPECIAL ASSESSMENT	790	0	0	0	0	0	0	
327-447000-36102 ABATEMENTS COLLECTED	26,700	31,836	31,448	28,930	29,568	0	29,568	
327-447000-36210 INTEREST EARNINGS	405	1,973	2,576	1,900	2,800	0	2,500	
TOTAL Special Assessments	27,895	33,809	34,024	30,830	32,368	0	32,068	
Other Financing Sources								
TOTAL DEBT SERVICE	92,616	105,809	103,082	79,434	80,972	0	81,609	
TOTAL REVENUES	92,616	105,809	103,082	79,434	80,972	0	81,609	

327-2010 GO BOND SANBRN-SPRNG
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Other Contracted Service								
Debt Service								
327-547000-601 BOND PRINCIPAL	90,000	95,000	100,000	100,000	100,000	0	105,000	
327-547000-611 BOND INTEREST	16,115	13,415	10,375	7,175	7,175	0	3,675	
327-547000-620 FISCAL AGENTS' FEES	495	495	495	495	495	0	495	
TOTAL Debt Service	106,610	108,910	110,870	107,670	107,670	0	109,170	
Transfers								
327-547000-710 RESIDUAL EQUITY TRANSFER	0	0	0	0	0	0	17,000	
TOTAL Transfers	0	0	0	0	0	0	17,000	
TOTAL DEBT SERVICE	106,610	108,910	110,870	107,670	107,670	0	126,170	
TOTAL EXPENDITURES	106,610	108,910	110,870	107,670	107,670	0	126,170	
REVENUE OVER/(UNDER) EXPENDITURES	(13,994)	(3,101)	(7,788)	(28,236)	(26,698)	0	(44,561)	

547000-710 RESIDUAL EQUITY TRANSFERNEXT YEAR NOTES:
TRANSFER TO CAP STREET PROJECTS FUND 412

378-2005 TIF 1-4 MICROTEL

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
DEBT SERVICE								
Taxes								
378-447000-31050 TAX INCREMENTS	13,672	15,430	14,842	15,000	18,159	0	15,000	
TOTAL Taxes	13,672	15,430	14,842	15,000	18,159	0	15,000	
Special Assessments								
378-447000-36210 INTEREST EARNINGS	0	0	0	0	9	0	0	
378-447000-36230 PLEDGES/CONTRIBUTIONS	3,376	1,180	1,889	2,344	0	0	2,345	
TOTAL Special Assessments	3,376	1,180	1,889	2,344	9	0	2,345	
Other Financing Sources								
TOTAL DEBT SERVICE	17,049	16,611	16,731	17,344	18,168	0	17,345	
TOTAL REVENUES	17,049	16,611	16,731	17,344	18,168	0	17,345	

378-2005 TIF 1-4 MICROTEL
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Professional								
378-547000-301 AUDITING AND ACCOUNTING SERVIC	450	0	0	450	0	0	450	
378-547000-351 LEGAL NOTICES PUBLISHING	96	108	95	125	157	0	125	
TOTAL Professional	546	108	95	575	157	0	575	
Other Contracted Service								
378-547000-432 LOAN FORGIVEN	11,080	11,584	12,010	12,512	12,512	0	13,146	
378-547000-439 MISCELLANEOUS EXPENSE	150	150	150	150	150	0	150	
TOTAL Other Contracted Service	11,230	11,734	12,160	12,662	12,662	0	13,296	
547000-432 LOAN FORGIVEN	PERMANENT NOTES: EQUALS PRINC PD							
Debt Service								
378-547000-611 BOND INTEREST	5,272	4,768	4,476	4,107	4,108	0	3,474	
TOTAL Debt Service	5,272	4,768	4,476	4,107	4,108	0	3,474	
TOTAL DEBT SERVICE	17,049	16,611	16,731	17,344	16,926	0	17,345	
TOTAL EXPENDITURES	17,049	16,611	16,731	17,344	16,926	0	17,345	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	1,242	0	0	

411-CAPITAL EQUIP PROJECTS

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
POLICE								
Charges for Services								
Other Financing Sources								
411-442100-39101 SALE OF GENERAL FIXED ASSETS	0	0	3,278	0	0	0	0	
TOTAL Other Financing Sources	0	0	3,278	0	0	0	0	
TOTAL POLICE	0	0	3,278	0	0	0	0	
FIRE DEPARTMENT								
Intergovernmental								
Special Assessments								
411-442200-36230 PLEDGES/CONTRIBUTIONS	0	0	0	0	600	0	0	
TOTAL Special Assessments	0	0	0	0	600	0	0	
Other Financing Sources								
411-442200-39101 SALE OF FIXED ASSETS	0	3,986	0	0	0	0	0	
TOTAL Other Financing Sources	0	3,986	0	0	0	0	0	
TOTAL FIRE DEPARTMENT	0	3,986	0	0	600	0	0	
STREET DEPARTMENT								
Charges for Services								
Other Financing Sources								
LIBRARY DEPARTMENT								
Special Assessments								

411-CAPITAL EQUIP PROJECTS

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
PERMANENT IMPROVEMENT								
Charges for Services								
Special Assessments								
411-447003-36101 SPECIAL ASSESSMENT	8,248	52,760	51,763	48,283	42,190	0	43,738	
411-447003-36210 INTEREST EARNINGS	3,544	27,080	19,333	30,000	15,576	0	30,845	
TOTAL Special Assessments	11,792	79,839	71,096	78,283	57,765	0	74,583	
Other Financing Sources								
411-447003-39207 TRANSFER IN	44,736	177,935	184,500	252,736	0	0	200,335	
411-447003-39210 RESIDUAL EQUITY TRANSFERS	6,098	0	0	0	0	0	0	
TOTAL Other Financing Sources	50,834	177,935	184,500	252,736	0	0	200,335	
TOTAL PERMANENT IMPROVEMENT	62,626	257,774	255,596	331,019	57,765	0	274,918	
AIRPORT								
Intergovernmental								
411-449810-33424 AIRPORT AID FROM STATE	0	0	0	0	186,056	0	0	
TOTAL Intergovernmental	0	0	0	0	186,056	0	0	
TOTAL AIRPORT	0	0	0	0	186,056	0	0	
TOTAL REVENUES	62,626	261,760	258,874	331,019	244,421	0	274,918	

447003-39207 TRANSFER IN NEXT YEAR NOTES:
PER CIP $200,335

411-CAPITAL EQUIP PROJECTS
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Transfers								
411-541000-720 OPERATING TRANSFER	0	58,403	0	0	0	0	0	
TOTAL Transfers	0	58,403	0	0	0	0	0	
TOTAL GENERAL GOVERNMENT	0	58,403	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

411-CAPITAL EQUIP PROJECTS
COUNCIL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Other Contracted Service								
411-541110-439 MISCELLANEOUS EXPENSE	8	0	0	0	0	0	0	
TOTAL Other Contracted Service	8	0	0	0	0	0	0	
TOTAL COUNCIL	8	0	0	0	0	0	0	

411-CAPITAL EQUIP PROJECTS
CLERK/REG/ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Supplies								
Other Contracted Service								
411-541400-420 OTHER CONTRACT SERVICES	6,249	0	0	0	0	0	0	
TOTAL Other Contracted Service	6,249	0	0	0	0	0	0	
Capital Assets								
411-541400-500 CAPITAL OUTLAY	0	8,282	0	0	0	0	0	
TOTAL Capital Assets	0	8,282	0	0	0	0	0	
TOTAL CLERK/REG/ADMINISTRATION	6,249	8,282	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

411-CAPITAL EQUIP PROJECTS
TECHNOLOGY

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Supplies								

411-CAPITAL EQUIP PROJECTS
POLICE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Supplies								
411-542100-218 OPERATING SUPPLIES	3,600	3,600	0	0	0	0	0	
TOTAL Supplies	3,600	3,600	0	0	0	0	0	
Professional								
411-542100-303 ENGINEERING COSTS	0	0	0	0	1,566	0	0	
TOTAL Professional	0	0	0	0	1,566	0	0	
Capital Assets								
411-542100-500 CAPITAL OUTLAY	83,970	90,435	0	70,000	75,675	0	120,000	
TOTAL Capital Assets	83,970	90,435	0	70,000	75,675	0	120,000	
TOTAL POLICE	87,570	94,035	0	70,000	77,241	0	120,000	

542100-500 CAPITAL OUTLAY
NEXT YEAR NOTES:
SQUAD REPLACEMENT $75,000
PD ROOF $45,000

411-CAPITAL EQUIP PROJECTS
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Supplies								
411-542200-218 OPERATING SUPPLIES	4,570	30,912	0	0	0	0	0	
TOTAL Supplies	4,570	30,912	0	0	0	0	0	
Other Contracted Service								
411-542200-420 OTHER CONTRACT SERVICES	12,053	0	0	0	0	0	0	
TOTAL Other Contracted Service	12,053	0	0	0	0	0	0	
Capital Assets								
411-542200-500 CAPITAL OUTLAY	8,106	0	0	300,000	0	0	403,000	
TOTAL Capital Assets	8,106	0	0	300,000	0	0	403,000	
TOTAL FIRE DEPARTMENT	24,728	30,912	0	300,000	0	0	403,000	

542200-500 CAPITAL OUTLAY

NEXT YEAR NOTES:
REPLACE #2 CITY PUMPER 1984? CHEV $300,000
BOND/BUY USED/LOOK AT GRANTS
BUNKER GEAR $103,000

411-CAPITAL EQUIP PROJECTS
CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Capital Assets								
411-542500-500 CAPITAL OUTLAY	0	0	0	0	0	0	30,000	
TOTAL Capital Assets	0	0	0	0	0	0	30,000	
542500-500 CAPITAL OUTLAY	NEXT YEAR NOTES: NEW CIV DEF SIREN FEDERAL SIGNAL CORP $17,730 CRANE SCHAEFER $1,000 $250.00/HR FROM NEW ULM READY WATT ELECTRIC $9,751.33							
TOTAL CIVIL DEFENSE	0	0	0	0	0	0	30,000	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

411-CAPITAL EQUIP PROJECTS
STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Professional								
411-543100-303 ENGINEERING FEES	12,107	0	0	0	0	0	0	
TOTAL Professional	12,107	0	0	0	0	0	0	
Capital Assets								
411-543100-500 CAPITAL OUTLAY	42,477	0	266,858	0	0	0	0	
TOTAL Capital Assets	42,477	0	266,858	0	0	0	0	
TOTAL STREET DEPARTMENT	54,584	0	266,858	0	0	0	0	

411-CAPITAL EQUIP PROJECTS
SWIMMING POOL OPERATIONS

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Capital Assets								
411-545124-500 CAPITAL OUTLAY	0	0	114,000	87,500	92,999	0	0	
TOTAL Capital Assets	0	0	114,000	87,500	92,999	0	0	
TOTAL SWIMMING POOL OPERATIONS	0	0	114,000	87,500	92,999	0	0	

411-CAPITAL EQUIP PROJECTS
PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Supplies								
Professional								
Capital Assets								
411-545201-500 CAPITAL OUTLAY	0	0	0	0	2,437	0	0	
TOTAL Capital Assets	0	0	0	0	2,437	0	0	
TOTAL PARK DEPARTMENT	0	0	0	0	2,437	0	0	

411-CAPITAL EQUIP PROJECTS
COMMUNITY CENTER

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Other Contracted Service								
411-545300-420 OTHER CONTRACT SERVICES	4,232	0	0	0	0	0	0	
TOTAL Other Contracted Service	4,232	0	0	0	0	0	0	
TOTAL COMMUNITY CENTER	4,232	0	0	0	0	0	0	

411-CAPITAL EQUIP PROJECTS
LIBRARY DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Supplies								
411-545500-218 OPERATING SUPPLIES	7,790	0	0	6,000	0	0	0	
TOTAL Supplies	7,790	0	0	6,000	0	0	0	
Other Contracted Service								
Capital Assets								
411-545500-500 CAPITAL OUTLAY	0	0	0	10,400	0	0	0	
TOTAL Capital Assets	0	0	0	10,400	0	0	0	
TOTAL LIBRARY DEPARTMENT	7,790	0	0	16,400	0	0	0	

411-CAPITAL EQUIP PROJECTS
PERMANENT IMPROVEMENT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Professional								
Other Contracted Service								
Capital Assets								
Transfers								
411-547003-720 OPERATING TRANSFERS	39,565	100,000	0	0	10,390	0	0	
TOTAL Transfers	39,565	100,000	0	0	10,390	0	0	
TOTAL PERMANENT IMPROVEMENT	39,565	100,000	0	0	10,390	0	0	

411-CAPITAL EQUIP PROJECTS
AIRPORT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Professional								
411-549810-303 ENGINEERING	0	0	15,896	0	47,448	0	0	
411-549810-351 LEGAL NOTICES PUBLISHING	0	0	0	0	1,354	0	0	
TOTAL Professional	0	0	15,896	0	48,802	0	0	
Capital Assets								
411-549810-500 CAPITAL OUTLAY	0	0	0	40,750	248,074	0	31,000	
TOTAL Capital Assets	0	0	0	40,750	248,074	0	31,000	
TOTAL AIRPORT	0	0	15,896	40,750	296,876	0	31,000	
TOTAL EXPENDITURES	224,726	291,632	396,754	514,650	479,943	0	584,000	
REVENUE OVER/(UNDER) EXPENDITURES	(162,100)	(29,873)	(137,880)	(183,631)	(235,522)	0	(309,082)	

549810-500 CAPITAL OUTLAY NEXT YEAR NOTES:
AIRFIELD ELECTRICAL (LED LIGHTING, LINES, STANDALONE ELECTRICAL BUILDING)(USE AIP $) $31,000

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

412-CAPITAL STREET PROJECTS

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
STREETS								
Intergovernmental								
Special Assessments								
Other Financing Sources								
412-443100-39201 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	27,880	
412-443100-39210 RESIDUAL EQUITY TRANSFER	0	0	0	0	0	0	17,000	
TOTAL Other Financing Sources	0	0	0	0	0	0	44,880	
TOTAL STREETS	0	0	0	0	0	0	44,880	
TOTAL REVENUES	0	0	0	0	0	0	44,880	

443100-39201 TRANSFER FROM GENERAL FUNDNEXT YEAR NOTES:
1X INS CHANGES 17976
1X PROP TAX CHANGE AIRPORT 3424
1X LIB CLEANING 6480

443100-39210 RESIDUAL EQUITY TRANSFER NEXT YEAR NOTES:
CLOSE DS FUND 327 2010A END OF 2026

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

412-CAPITAL STREET PROJECTS
STREETS

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Transfers								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	44,880	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

427-2025-26 IND PARK IMPROVEM

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Street Improvements								
Special Assessments								
427-443121-36210 INTEREST EARNINGS	0	0	0	0	343	0	0	
TOTAL Special Assessments	0	0	0	0	343	0	0	
Other Financing Sources								
427-443121-39201 TRANSFER FROM OTHER FUNDS	0	0	0	0	103,900	0	0	
TOTAL Other Financing Sources	0	0	0	0	103,900	0	0	
TOTAL Street Improvements	0	0	0	0	104,243	0	0	
TOTAL REVENUES	0	0	0	0	104,243	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

427-2025-26 IND PARK IMPROVEM
Street Improvements

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Professional								
427-543121-303 ENGINEERING	0	0	0	0	103,900	0	0	
TOTAL Professional	0	0	0	0	103,900	0	0	
Other Contracted Service								
Capital Assets								
Transfers								
TOTAL Street Improvements	0	0	0	0	103,900	0	0	
TOTAL EXPENDITURES	0	0	0	0	103,900	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	343	0	0	

601-WATER

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
WATER REVENUE								
Intergovernmental								
601-400000-33422 STATE AID	9,205	0	0	0	9,804	0	0	
601-400000-33439 GERF PERA AID	436	0	0	0	0	0	0	
TOTAL Intergovernmental	9,641	0	0	0	9,804	0	0	
Special Assessments								
601-400000-36101 SPECIAL ASSESSMENTS	(8,229)	8,229	0	0	0	0	0	
601-400000-36200 INSURANCE REFUND	0	393	604	0	0	0	0	
601-400000-36210 INTEREST EARNINGS	3,824	26,824	45,001	20,000	29,983	0	30,000	
TOTAL Special Assessments	(4,405)	35,447	45,606	20,000	29,983	0	30,000	
Proprietary Fund Sales								
601-400000-37110 METERED SALES	561,151	571,390	556,853	556,127	457,647	0	556,127	
601-400000-37120 INTERDEPT SALES	22,018	12,084	7,561	12,000	7,722	0	8,700	
601-400000-37130 SALES TO CITY	30,776	28,070	28,266	30,000	43,190	0	29,000	
601-400000-37170 OTHER	1,078	400	0	0	34	0	0	
TOTAL Proprietary Fund Sales	615,022	611,943	592,680	598,127	508,593	0	593,827	
Other Financing Sources								
601-400000-39320 BOND PREMIUM	2,175	2,484	2,113	0	0	0	0	
601-400000-39999 CAP CONTRIB FROM GEN FIX ASSE	59,041	0	0	0	0	0	0	
TOTAL Other Financing Sources	61,216	2,484	2,113	0	0	0	0	
TOTAL WATER REVENUE	681,475	649,875	640,399	618,127	548,379	0	623,827	
TOTAL REVENUES	681,475	649,875	640,399	618,127	548,379	0	623,827	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

601-WATER
SOURCE OF SUPPLY

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Debt Service								
601-549400-611 BOND INTEREST	18,859	15,939	14,479	13,281	12,186	0	11,936	
TOTAL Debt Service	18,859	15,939	14,479	13,281	12,186	0	11,936	
TOTAL SOURCE OF SUPPLY	18,859	15,939	14,479	13,281	12,186	0	11,936	

549400-611 BOND INTEREST

NEXT YEAR NOTES:
2018A P 17250.00 I 4812.18
2021B P 28713.00 I 7123.64
TOTAL 45963.00 11935.82

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

601-WATER
POWER AND PUMPING

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Professional								
601-549410-386 ELECTRICITY - WATER PUMPING	29,519	33,750	31,162	32,000	28,505	0	30,000	
TOTAL Professional	29,519	33,750	31,162	32,000	28,505	0	30,000	
TOTAL POWER AND PUMPING	29,519	33,750	31,162	32,000	28,505	0	30,000	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

601-WATER
PURIFICATION

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Supplies								
601-549420-216 CHEMICALS AND CHEMICAL PRODUCT	2,472	3,611	1,641	8,000	1,761	0	3,000	
601-549420-217 MAINTENANCE - PLANT SUPPLIES	43	11	40	0	335	0	50	
601-549420-219 TESTING	10,128	10,773	10,331	12,000	7,824	0	11,000	
TOTAL Supplies	12,643	14,395	12,012	20,000	9,920	0	14,050	
TOTAL PURIFICATION	12,643	14,395	12,012	20,000	9,920	0	14,050	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

601-WATER
DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Personnel								
601-549430-101 FULL-TIME EMPLOYEES - REGULAR	78,025	82,057	91,047	84,092	77,326	0	93,084	
601-549430-102 FULL-TIME EMPLOYEES - OVERTIME	10,620	10,848	10,639	10,431	10,852	0	12,795	
601-549430-103 PART-TIME EMPLOYEES	0	0	0	8,460	0	0	3,384	
601-549430-121 PERA	6,849	6,927	7,492	7,089	7,021	0	8,195	
601-549430-122 FICA	5,393	5,508	6,035	5,860	5,550	0	6,774	
601-549430-125 MEDICARE	1,261	1,288	1,412	1,371	1,298	0	1,584	
601-549430-127 MN PAID LEAVE	0	0	0	0	0	0	240	
601-549430-129 GERF CHANGE	7,687	2,650	(5,270)	0	0	0	0	
TOTAL Personnel	109,835	109,278	111,356	117,303	102,047	0	126,056	
Supplies								
601-549430-212 MOTOR FUELS	1,234	1,276	1,217	1,500	963	0	1,500	
601-549430-218 METER & PARTS EXPENSE AMORTIZE	2,830	7,619	(4,668)	5,000	2,064	0	5,000	
601-549430-218-METERS	0	0	0	0	3,015	0	0	
601-549430-228 TRUCK EXPENSE	191	516	467	1,000	812	0	1,000	
TOTAL Supplies	4,255	9,411	(2,984)	7,500	6,853	0	7,500	
Professional								
601-549430-384 GARBAGE	0	0	357	0	221	0	0	
TOTAL Professional	0	0	357	0	221	0	0	
Other Contracted Service								
601-549430-401 BUILDINGS & GROUNDS	5,911	11,994	25,775	5,000	0	0	10,000	
601-549430-403 LINES & MAINS	44,904	19,897	8,755	30,000	55,303	0	30,000	
601-549430-404 MACHINERY AND EQUIPMENT	9,507	2,997	185	5,000	0	0	3,000	
601-549430-405 BOILER ROOM/MAINTENANCE SHOP	1,579	2,373	2,547	1,500	2,169	0	1,500	
601-549430-420 DEPRECIATION	55,094	63,135	64,125	63,135	0	0	64,125	
TOTAL Other Contracted Service	116,995	100,396	101,387	104,635	57,472	0	108,625	
TOTAL DISTRIBUTION	231,085	219,086	210,115	229,438	166,593	0	242,181	

549430-401 BUILDINGS & GROUNDS PERMANENT NOTES:
WATERMAIN LEAKS

601-WATER
ADMINISTRATION AND GENERA

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Personnel								
601-549440-106 SALARIES - COMMISSIONER	2,385	2,385	2,385	2,385	2,186	0	2,385	
601-549440-122 SOCIAL SECURITY	148	148	148	148	135	0	148	
601-549440-125 MEDICARE	35	35	35	35	32	0	35	
601-549440-127 MN PAID LEAVE	0	0	0	0	0	0	5	
601-549440-130 LONGEVITY PAY - VEBA	826	261	583	907	213	0	247	
601-549440-131 HEALTH	13,271	9,402	10,323	17,764	18,588	0	16,150	
601-549440-151 WORKERS COMP INSURANCE	2,876	2,025	1,935	1,595	1,908	0	2,106	
TOTAL Personnel	19,541	14,256	15,408	22,834	23,062	0	21,076	
Supplies								
601-549440-201 OFFICE SUPPLIES	7,856	4,839	6,123	5,000	5,711	0	5,000	
601-549440-202 PUBLISHING	728	1,089	1,508	2,000	1,349	0	1,500	
TOTAL Supplies	8,584	5,928	7,631	7,000	7,060	0	6,500	
Professional								
601-549440-301 AUDITING AND ACCOUNTING SERVIC	3,376	3,192	3,192	3,200	3,245	0	3,200	
601-549440-303 ENGINEERING FEES	2,242	3,581	382	3,000	0	0	3,000	
601-549440-309 CONTRACT SERVICES WITH CITY	7,486	7,292	8,150	8,884	8,883	0	9,150	
601-549440-321 TELEPHONE AND TELEGRAPH	1,448	1,494	1,539	1,362	1,538	0	1,800	
601-549440-361 GENERAL LIABILITY	9,779	13,999	15,871	15,081	12,510	0	10,740	
TOTAL Professional	24,331	29,558	29,135	31,527	26,176	0	27,890	
Other Contracted Service								
601-549440-407 IN LIEU OF TAXES	13,333	13,333	13,333	13,333	13,333	0	13,333	
601-549440-420 OTHER CONTRACT SERVICES	1,417	2,451	1,314	550	562	0	1,000	
601-549440-432 BAD DEBT EXPENSE	1,154	(243)	13,594	300	579	0	1,500	
601-549440-433 DUES AND SUBSCRIPTIONS	1,588	3,122	2,056	3,000	1,515	0	3,000	
601-549440-438 JOB TRAINING & SAFETY	4,132	4,364	5,329	6,000	6,171	0	6,000	
601-549440-439 OTHER EXPENSE	0	0	38	0	0	0	0	
TOTAL Other Contracted Service	21,625	23,028	35,666	23,183	22,160	0	24,833	
Capital Assets								
Transfers								
601-549440-720 OPERATING TRANSFERS	30,000	30,000	30,000	30,000	30,000	0	30,000	
TOTAL Transfers	30,000	30,000	30,000	30,000	30,000	0	30,000	
TOTAL ADMINISTRATION AND GENERA	104,080	102,770	117,839	114,544	108,458	0	110,299	
TOTAL EXPENDITURES	396,186	385,939	385,606	409,263	325,663	0	408,466	
REVENUE OVER/(UNDER) EXPENDITURES	285,289	263,936	254,793	208,864	222,717	0	215,361	

549440-720 OPERATING TRANSFERS PERMANENT NOTES:
TO LIGHT 30,000/YR

602-SEWAGE COLLECTION AND DIS

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SEWER REVENUE								
Intergovernmental								
602-400000-33422 STATE AID	6,139	0	0	0	0	0	0	
602-400000-33439 GERF PERA AID	436	0	0	0	0	0	0	
TOTAL Intergovernmental	6,575	0	0	0	0	0	0	
Special Assessments								
602-400000-36101 SPECIAL ASSESSMENTS	(9,431)	9,430	0	0	0	0	0	
602-400000-36200 INSURANCE REFUND	0	475	727	0	0	0	0	
602-400000-36210 INTEREST EARNINGS	3,674	25,506	42,505	18,000	27,297	0	27,000	
TOTAL Special Assessments	(5,757)	35,411	43,232	18,000	27,297	0	27,000	
Proprietary Fund Sales								
602-400000-37210 SEWER SALES	580,600	580,434	581,737	581,962	481,838	0	581,962	
602-400000-37470 OTHER	3,930	4,530	4,080	4,000	4,020	0	4,000	
TOTAL Proprietary Fund Sales	584,530	584,964	585,817	585,962	485,858	0	585,962	
Other Financing Sources								
602-400000-39101 SALE OF FIXED ASSET	0	0	0	0	2,500	0	0	
602-400000-39320 BOND PREMIUM	1,964	2,159	1,924	0	0	0	0	
602-400000-39999 CAP CONTRIB FROM GEN FIX ASSE	51,519	0	0	0	0	0	0	
TOTAL Other Financing Sources	53,483	2,159	1,924	0	2,500	0	0	
TOTAL SEWER REVENUE	638,831	622,534	630,973	603,962	515,655	0	612,962	
TOTAL REVENUES	638,831	622,534	630,973	603,962	515,655	0	612,962	

602-SEWAGE COLLECTION AND DIS
SEWAGE TREATMENT PLANTS

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Personnel								
602-549480-101 FULL-TIME EMPLOYEES - REGULAR	78,025	82,057	91,047	84,092	77,326	0	93,084	
602-549480-102 FULL-TIME EMPLOYEES - OVERTIME	10,620	10,848	10,639	10,431	10,852	0	12,795	
602-549480-103 PART-TIME EMPLOYEES	0	0	0	8,460	0	0	3,384	
602-549480-121 PERA	6,849	6,927	7,492	7,089	7,021	0	8,195	
602-549480-122 FICA	5,393	5,508	6,035	5,860	5,550	0	6,774	
602-549480-125 MEDICARE	1,261	1,288	1,412	1,371	1,298	0	1,584	
602-549480-127 MN PAID LEAVE	0	0	0	0	0	0	240	
602-549480-129 GERF CHANGE	7,687	2,650	(5,270)	0	0	0	0	
TOTAL Personnel	109,835	109,278	111,356	117,303	102,047	0	126,056	
Supplies								
602-549480-212 MOTOR FUELS	1,792	2,048	1,384	1,500	1,059	0	1,500	
602-549480-216 CHEMICALS AND CHEMICAL PRODUCT	4,482	2,584	4,171	4,000	3,130	0	4,000	
602-549480-217 MAINTENANCE - PLANT SUPPLIES	63	58	123	500	104	0	500	
602-549480-218 METER & PARTS EXPENSE AMORTIZE	110	5,779	461	5,000	5,079	0	5,000	
602-549480-219 TESTING	11,633	11,268	14,075	13,000	12,233	0	13,000	
602-549480-228 TRUCK EXPENSE	2,441	931	473	1,000	878	0	1,000	
TOTAL Supplies	20,521	22,668	20,688	25,000	22,483	0	25,000	
Professional								
602-549480-382 OIL USED	1,324	2,154	2,369	2,000	1,289	0	2,000	
602-549480-383 NATURAL GAS	9,256	8,800	8,196	10,000	4,923	0	9,000	
602-549480-384 GARBAGE	243	255	219	250	230	0	250	
602-549480-388 ELECTRICITY	40,330	49,359	54,217	45,000	47,497	0	50,000	
602-549480-389 WATER USED	19,600	9,562	5,197	12,000	5,280	0	10,000	
TOTAL Professional	70,753	70,131	70,197	69,250	59,220	0	71,250	

549480-382 OIL USED PERMANENT NOTES:
USED AT PLANT FOR GENERATOR

Other Contracted Service								
602-549480-401 BUILDINGS & GROUNDS	1,028	1,322	1,605	1,500	1,274	0	1,500	
602-549480-403 LINES & MAINS	14,405	18,571	4,908	10,000	27,699	0	10,000	
602-549480-404 MACHINERY AND EQUIPMENT	13,028	20,573	220	15,000	13,667	0	15,000	
602-549480-405 BOILER ROOM/MAINTENANCE SHOP	1,344	1,937	2,547	1,000	1,994	0	1,000	
602-549480-420 DEPRECIATION	0	0	122,166	118,240	0	0	122,166	
TOTAL Other Contracted Service	29,805	42,402	131,445	145,740	44,633	0	149,666	
TOTAL SEWAGE TREATMENT PLANTS	230,913	244,479	333,686	357,293	228,383	0	371,972	

602-SEWAGE COLLECTION AND DIS
ADMINISTRATION & GENERAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Personnel								
602-549490-106 SALARIES - COMMISSIONER	2,385	2,385	2,385	2,385	2,186	0	2,385	
602-549490-122 SOCIAL SECURITY	148	148	148	148	135	0	148	
602-549490-125 MEDICARE	35	35	35	35	32	0	35	
602-549490-127 MN PAID LEAVE	0	0	0	0	0	0	5	
602-549490-130 LONGEVITY PAY - VEBA	826	261	600	907	213	0	246	
602-549490-131 HEALTH	13,271	9,402	10,293	17,764	18,588	0	16,150	
602-549490-151 WORKERS COMP INSURANCE	3,446	2,827	2,310	1,421	1,929	0	1,868	
TOTAL Personnel	20,110	15,057	15,771	22,660	23,083	0	20,837	
Supplies								
602-549490-201 OFFICE SUPPLIES	7,845	4,816	6,234	5,000	6,011	0	5,000	
602-549490-202 PUBLISHING	80	0	203	200	0	0	200	
TOTAL Supplies	7,925	4,816	6,436	5,200	6,011	0	5,200	
Professional								
602-549490-301 AUDITING AND ACCOUNTING SERVIC	3,376	3,192	3,192	3,200	3,245	0	3,200	
602-549490-303 ENGINEERING FEES	1,560	1,414	5,024	2,000	3,214	0	3,000	
602-549490-309 CONTRACT SERVICES WITH CITY	4,991	4,862	5,433	5,922	5,922	0	6,100	
602-549490-321 TELEPHONE AND TELEGRAPH	1,512	1,559	1,604	1,362	1,610	0	1,850	
602-549490-361 GENERAL LIABILITY	11,816	16,916	19,177	18,223	16,015	0	14,552	
TOTAL Professional	23,255	27,941	34,430	30,707	30,006	0	28,702	
Other Contracted Service								
602-549490-407 IN LIEU OF TAXES	13,333	13,333	13,333	13,333	13,333	0	13,333	
602-549490-420 OTHER CONTRACT SERVICES	108,577	122,838	1,314	550	562	0	1,300	
602-549490-432 BAD DEBT EXPENSE	1,044	(157)	3,332	300	434	0	1,500	
602-549490-433 DUES AND SUBSCRIPTIONS	1,643	100	1,563	1,700	1,550	0	1,700	
602-549490-438 JOB TRAINING & SAFETY	3,386	4,439	7,357	6,000	8,294	0	7,000	
602-549490-439 OTHER EXPENSE	0	1,725	2,538	2,000	0	0	2,000	
TOTAL Other Contracted Service	127,983	142,278	29,438	23,883	24,173	0	26,833	
Capital Assets								
Debt Service								
602-549490-611 BOND INTEREST	14,381	12,485	11,349	10,405	9,548	0	9,342	
TOTAL Debt Service	14,381	12,485	11,349	10,405	9,548	0	9,342	

549490-611 BOND INTEREST

NEXT YEAR NOTES:
2018A P 9200 I 2566.50
2021B P 27310.50 I 6775.68
TOTAL 6510.50 I 9342.18

Transfers								
602-549490-710 GAIN/LOSS ON DISPOSAL	0	(1,800)	0	0	0	0	0	
602-549490-720 OPERATING TRANSFERS	25,000	25,000	25,000	25,000	25,000	0	25,000	
TOTAL Transfers	25,000	23,200	25,000	25,000	25,000	0	25,000	

602-SEWAGE COLLECTION AND DIS
ADMINISTRATION & GENERAL

DEPARTMENTAL EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
549490-720	OPERATING TRANSFERS	PERMANENT NOTES: TO LIGHT FUND								
549490-720	OPERATING TRANSFERS	NEXT YEAR NOTES: 2026 LAST YEAR FOR TRANSFER								
TOTAL ADMINISTRATION & GENERAL			218,654	225,777	122,424	117,855	117,821	0	115,914	
TOTAL EXPENDITURES			449,567	470,256	456,110	475,148	346,203	0	487,886	
REVENUE OVER/(UNDER) EXPENDITURES			189,264	152,277	174,863	128,814	169,452	0	125,076	

604-ELECTRIC

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
ELECTRIC REVENUE								
Intergovernmental								
604-400000-33150 FEMA GRANT	0	0	8,623	0	0	0	0	
604-400000-33422 STATE AID	0	0	2,874	0	0	0	0	
604-400000-33439 GERF PERA AID	1,548	0	0	0	0	0	0	
TOTAL Intergovernmental	1,548	0	11,498	0	0	0	0	
Special Assessments								
604-400000-36200 INSURANCE REFUND	0	770	1,533	0	0	0	0	
604-400000-36210 INTEREST EARNINGS	18,095	90,221	123,327	90,000	43,908	0	90,000	
604-400000-36214 CAPX INCOME	14,607	15,543	(6,472)	10,000	0	0	0	
604-400000-36215 LOAN FEES	0	8,212	7,334	6,456	3,529	0	5,578	
TOTAL Special Assessments	32,702	114,746	125,722	106,456	47,437	0	95,578	
604-400000-37310 GARBAGE BILLING INCOME	9,822	10,026	10,542	10,000	9,742	0	10,000	
604-400000-37410 METERED SALES	2,274,237	2,590,241	2,693,289	2,891,000	2,582,079	0	2,968,335	
604-400000-37414 CONSERVATION IMPROVE PROGRAM	25,852	30,772	32,443	43,000	30,212	0	43,000	
604-400000-37415 GENERATION SALES	0	0	0	0	333,259	0	0	
604-400000-37420 INTERDEPT SALES	69,849	83,109	85,379	89,000	76,002	0	89,000	
604-400000-37430 SALES TO CITY	88,903	88,485	89,621	93,500	79,690	0	90,000	
604-400000-37460 PENALTIES & FORFEITED DISCOUN	26,783	27,946	31,230	35,000	28,441	0	35,000	
604-400000-37470 OTHER	5,133	3,111	3,119	5,000	2,500	0	3,500	
604-400000-37471 RENEWABLE ENERGY CREDIT (REC)	0	0	0	0	2,200	0	0	
TOTAL Proprietary Fund Sales	2,500,577	2,833,690	2,945,623	3,166,500	3,144,125	0	3,238,835	
Other Financing Sources								
604-400000-39101 SALE OF FIXED ASSETS	5,650	0	0	0	0	0	0	
604-400000-39203 INTERFUND TRANSFER	55,000	55,000	55,000	55,000	55,000	0	55,000	
604-400000-39320 BOND PREMIUM	261	261	261	0	0	0	0	
604-400000-39999 CAP CONTRIB FROM GEN FIX ASSE	9,130	0	0	0	0	0	0	
TOTAL Other Financing Sources	70,041	55,261	55,261	55,000	55,000	0	55,000	

400000-36215 LOAN FEES — PERMANENT NOTES:
USDA LOANS

400000-36215 LOAN FEES — NEXT YEAR NOTES:
TESKE 3025.21
HALTER 22553.02

400000-37415 GENERATION SALES — PERMANENT NOTES:
CAN'T BUDGET FOR - TOO INCONSISTENT

400000-39203 INTERFUND TRANSFER — PERMANENT NOTES:

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

604-ELECTRIC

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
FROM WATER FUND $30,000 FROM SEWER FUND $25,000 TO 2026								
TOTAL ELECTRIC REVENUE	2,604,868	3,003,697	3,138,103	3,327,956	3,246,562	0	3,389,413	
TOTAL REVENUES	2,604,868	3,003,697	3,138,103	3,327,956	3,246,562	0	3,389,413	

604-ELECTRIC
POWER PRODUCTION

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Personnel								
604-549550-101 FULL-TIME EMPLOYEES - REGULAR	290,664	314,306	396,664	419,935	376,126	0	447,441	
604-549550-102 FULL-TIME EMPLOYEES - OVERTIME	28,377	30,832	25,794	45,032	23,157	0	35,314	
604-549550-103 PART-TIME EMPLOYEES	39,365	71,189	1,392	0	0	0	10,152	
604-549550-121 PERA	24,340	28,050	31,628	36,142	32,032	0	36,968	
604-549550-122 FICA	19,664	22,908	23,156	29,877	23,426	0	30,560	
604-549550-125 MEDICARE	4,599	5,358	5,415	6,987	5,478	0	7,147	
604-549550-127 MN PAID LEAVE	0	0	0	0	0	0	1,084	
604-549550-129 GERF CHANGE	27,316	10,728	(20,550)	0	0	0	0	
TOTAL Personnel	434,326	483,372	463,499	537,973	460,219	0	568,666	
TOTAL POWER PRODUCTION	434,326	483,372	463,499	537,973	460,219	0	568,666	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

604-ELECTRIC
POWER SUPPLY

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Professional								
604-549560-381 ELECTRICAL POWER PURCHASED	1,074,500	1,594,960	1,744,719	1,723,913	1,557,092	0	1,728,939	
604-549560-382 OIL USED	3,993	1,169	6,257	3,000	2,236	0	5,000	
604-549560-383 NATURAL GAS	24,230	19,685	10,163	24,000	17,175	0	20,000	
TOTAL Professional	1,102,723	1,615,813	1,761,139	1,750,913	1,576,503	0	1,753,939	
TOTAL POWER SUPPLY	1,102,723	1,615,813	1,761,139	1,750,913	1,576,503	0	1,753,939	

604-ELECTRIC
TRANSMISSION AND DISTRIBU

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Supplies								
604-549570-212 MOTOR FUELS	5,632	4,647	5,822	5,000	5,087	0	6,000	
604-549570-217 MAINTENANCE - PLANT SUPPLIES	512	619	716	500	494	0	500	
604-549570-218 METER & PARTS EXPENSE AMORTIZE	5,722	1,688	28	10,000	12,999	0	6,000	
604-549570-218-METERS	0	0	0	0	350,217	0	0	
604-549570-219 TESTING	805	8,673	2,960	3,000	6,367	0	3,000	
604-549570-228 LINE TRUCK EXPENSE	8,491	3,129	4,984	5,000	1,609	0	5,000	
TOTAL Supplies	21,163	18,757	14,509	23,500	376,775	0	20,500	
Professional								
604-549570-384 GARBAGE	0	0	357	0	221	0	200	
604-549570-388 ELECTRICITY USED	297	270	265	300	290	0	300	
604-549570-389 WATER USED	2,596	2,708	2,520	2,000	2,653	0	2,500	
TOTAL Professional	2,893	2,978	3,142	2,300	3,163	0	3,000	
Other Contracted Service								
604-549570-401 BUILDINGS & GROUNDS	2,913	10,591	21,536	5,000	30,139	0	20,000	
604-549570-403 LINES & MAINS	30,122	31,054	80,812	30,000	77,823	0	30,000	
604-549570-404 MACHINERY AND EQUIPMENT	6,054	5,306	10,360	7,000	8,699	0	10,000	
604-549570-405 BOILER ROOM	4,053	7,777	7,691	4,500	7,329	0	4,000	
604-549570-406 GENERATING ROOM	6,131	18,459	18,496	12,000	63,078	0	12,000	
TOTAL Other Contracted Service	49,274	73,187	138,895	58,500	187,067	0	76,000	
TOTAL TRANSMISSION AND DISTRIBU	73,329	94,921	156,546	84,300	567,006	0	99,500	

604-ELECTRIC
CUSTOMER ACCOUNT EXPENSE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Other Contracted Service								
604-549580-432 BAD DEBT EXPENSE	5,904	1,047	3,034	1,000	1,960	0	3,000	
TOTAL Other Contracted Service	5,904	1,047	3,034	1,000	1,960	0	3,000	
TOTAL CUSTOMER ACCOUNT EXPENSE	5,904	1,047	3,034	1,000	1,960	0	3,000	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

604-ELECTRIC
ADMINISTRATION AND GENERA

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Personnel								
604-549590-106 SALARIES - COMMISSIONER	7,155	7,155	7,155	7,155	6,559	0	7,155	
604-549590-122 SOCIAL SECURITY	444	444	444	444	407	0	444	
604-549590-125 MEDICARE	103	103	103	104	95	0	104	
604-549590-127 MN PAID LEAVE	0	0	0	0	0	0	16	
604-549590-130 LONGEVITY PAY - VEBA	4,852	3,348	6,890	7,535	6,598	0	7,636	
604-549590-131 HEALTH	86,029	92,397	129,027	144,530	145,970	0	143,864	
604-549590-151 WORKERS COMP INSURANCE	7,216	6,922	7,901	5,248	5,782	0	6,839	
TOTAL Personnel	105,799	110,369	151,521	165,016	165,410	0	166,058	
Supplies								
604-549590-201 OFFICE SUPPLIES	16,252	16,254	17,672	14,000	19,020	0	14,000	
604-549590-202 PUBLISHING	112	0	0	200	68	0	0	
TOTAL Supplies	16,364	16,254	17,672	14,200	19,089	0	14,000	
Professional								
604-549590-301 AUDITING AND ACCOUNTING SERVIC	6,752	6,384	3,684	6,500	6,489	0	6,500	
604-549590-303 ENGINEERING FEES	6,240	219	89	3,000	0	0	3,000	
604-549590-309 CONTRACT SERVICES WITH CITY	87,335	85,077	95,083	103,641	103,641	0	106,750	
604-549590-321 TELEPHONE AND TELEGRAPH	5,822	5,892	6,043	4,613	6,536	0	5,975	
604-549590-361 GENERAL LIABILITY	54,349	66,526	74,873	73,534	85,982	0	47,426	
TOTAL Professional	160,497	164,098	179,772	191,288	202,648	0	169,651	
Other Contracted Service								
604-549590-407 IN LIEU OF TAXES	13,333	13,333	13,333	13,333	13,333	0	13,333	
604-549590-415 CONSERVATION IMPROVE PROGRAM	30,917	54,763	44,287	40,000	23,588	0	40,000	
604-549590-420 OTHER CONTRACT SERVICES	29,182	36,631	38,370	27,021	39,847	0	27,791	
604-549590-420-OTHER CONTRACTED SERVICES	0	0	0	0	250	0	0	
604-549590-431 INTEREST EXPENSE	31	106	1,403	400	1,461	0	1,500	
604-549590-433 DUES AND SUBSCRIPTIONS	22,090	21,665	22,334	23,000	20,491	0	23,000	
604-549590-438 JOB TRAINING & SAFETY	27,679	23,248	27,241	25,000	18,676	0	28,000	
TOTAL Other Contracted Service	123,233	149,746	146,969	128,754	117,646	0	133,624	
Capital Assets								
Debt Service								
Transfers								
604-549590-720 OPERATING TRANSFERS	0	0	0	0	51,950	0	0	
TOTAL Transfers	0	0	0	0	51,950	0	0	
TOTAL ADMINISTRATION AND GENERA	405,893	440,467	495,934	499,258	556,743	0	483,333	

549590-420 OTHER CONTRACT SERVICES NEXT YEAR NOTES:
IT 22310
ATTORNEY 4200 10% OF TOTAL COST/PAY IN JAN
INSERTER/OPENER 1200

604-ELECTRIC
MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Other Contracted Service								
604-549950-439 OTHER EXPENSE	40	40	98	0	2,584	0	0	
TOTAL Other Contracted Service	40	40	98	0	2,584	0	0	
TOTAL MISCELLANEOUS	40	40	98	0	2,584	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

604-ELECTRIC
DEPRECIATION

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Other Contracted Service								
604-549970-420 DEPRECIATION	247,157	215,180	208,735	215,180	0	0	0	
TOTAL Other Contracted Service	247,157	215,180	208,735	215,180	0	0	0	
TOTAL DEPRECIATION	247,157	215,180	208,735	215,180	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

604-ELECTRIC
INTEREST EXPENSE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Debt Service								
604-549980-613 BOND INTEREST	1,339	1,298	1,189	1,087	998	0	0	
TOTAL Debt Service	1,339	1,298	1,189	1,087	998	0	0	
TOTAL INTEREST EXPENSE	1,339	1,298	1,189	1,087	998	0	0	
TOTAL EXPENDITURES	2,270,710	2,852,138	3,090,175	3,089,711	3,166,013	0	2,908,438	
REVENUE OVER/(UNDER) EXPENDITURES	334,158	151,559	47,928	238,245	80,550	0	480,975	

608-SPFLD COMM AMBULANCE SERV

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
AMBULANCE SERVICES								
Intergovernmental								
608-442153-33160 FEDERAL GRANTS - OTHER	0	0	692	0	0	0	0	
608-442153-33422 OTHER STATE GRANTS AND AIDS	4,537	1,875	0	89,768	100,098	0	7,200	
608-442153-33439 GERF PERA AID	4	0	0	0	0	0	0	
608-442153-33630 OTHER GRANTS	0	0	0	0	7,500	0	500	
TOTAL Intergovernmental	4,541	1,875	692	89,768	107,598	0	7,700	
442153-33160 FEDERAL GRANTS - OTHER	PERMANENT NOTES: FEDERAL SHARE OF SUPPLEMENTAL							
442153-33422 OTHER STATE GRANTS AND AID	PERMANENT NOTES: STATE SHARE OF SUPPLEMENTAL - EQUAL OUR CONTRIBUTION 608-542153-451							
Charges for Services								
608-442153-34205 AMBULANCE REVENUES	436,510	551,978	674,968	518,250	611,798	0	689,121	
608-442153-34206 AMBULANCE RV ADJUSTMENTS	(203,857)	(265,868)	(414,788)	(300,000)	(443,180)	0	(359,080)	
TOTAL Charges for Services	232,653	286,110	260,180	218,250	168,618	0	330,041	
Special Assessments								
608-442153-36200 INSURANCE REFUND	110	37	667	0	0	0	0	
608-442153-36210 INTEREST EARNINGS	424	488	464	0	602	0	0	
608-442153-36230 PLEDGES/CONTRIBUTIONS	21,239	7,294	45,671	19,290	60,309	0	38,881	
TOTAL Special Assessments	21,773	7,820	46,802	19,290	60,912	0	38,881	
442153-36230 PLEDGES/CONTRIBUTIONS	NEXT YEAR NOTES: PSA TOWNSHIPS/CITIES $10/CAPITA - PER 2025 FIGURES							
Other Financing Sources								
608-442153-39201 TRANSFER FROM GENERAL FUND	20,570	20,570	22,803	20,570	20,570	0	20,570	
TOTAL Other Financing Sources	20,570	20,570	22,803	20,570	20,570	0	20,570	
TOTAL AMBULANCE SERVICES	279,536	316,375	330,477	347,878	357,697	0	397,192	
AMBULANCE SERVICES								
Intergovernmental								
TOTAL REVENUES	279,536	316,375	330,477	347,878	357,697	0	397,192	

608-SPFLD COMM AMBULANCE SERV
AMBULANCE SERVICES

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Personnel								
608-542153-101 FULL-TIME EMPLOYEES - REGULAR	381	295	0	0	0	0	0	
608-542153-107 PART-TIME NON-SCHEDULED	64,817	88,812	135,382	114,860	128,258	0	133,777	
608-542153-121 PERA CONTRIBUTIONS	40	26	0	0	0	0	0	
608-542153-122 SOCIAL SECURITY	3,634	4,995	7,893	7,466	8,180	0	8,294	
608-542153-125 MEDICARE CONTRIBUTIONS	926	1,290	1,913	1,665	1,956	0	1,939	
608-542153-127 MN PAID LEAVE	0	0	0	0	0	0	589	
608-542153-131 HEALTH INSURANCE	(14)	0	0	0	0	0	0	
608-542153-151 WORKERS COMPENSATION INSURANCE	5,191	5,349	6,216	4,551	9,283	0	6,155	
TOTAL Personnel	74,975	100,767	151,404	128,542	147,677	0	150,754	
Supplies								
608-542153-201 OFFICE SUPPLIES	2,017	2,678	215	250	144	0	250	
608-542153-212 MOTOR FUELS	5,268	3,684	3,855	4,000	3,662	0	3,910	
608-542153-218 OPERATING SUPPLIES	14,633	18,527	22,664	16,000	18,885	0	18,000	
608-542153-219 MEDICAL SUPPLIES	0	715	0	0	0	0	0	
608-542153-220 REPAIRS & MAINT SUPPLIES	2,066	400	3,660	1,000	2,167	0	1,000	
608-542153-222 TIRES	0	317	0	0	0	0	0	
TOTAL Supplies	23,984	26,321	30,395	21,250	24,859	0	23,160	

542153-212 MOTOR FUELS NEXT YEAR NOTES:
2024 USED 1222 GAL AT 3.19

Professional								
608-542153-300 HOSPITAL SERVICES	0	0	0	0	12,946	0	0	
608-542153-307 MANAGEMENT FEES	117,341	173,274	164,270	152,741	100,927	0	150,000	
608-542153-316 TRAINING/EDUCATION	1,818	5,234	17,330	7,500	4,226	0	25,150	
608-542153-319 BILLING SERVICE FEES	7,224	6,300	4,657	7,500	6,346	0	8,000	
608-542153-321 TELEPHONE EXPENSE	1,930	1,789	1,602	1,300	1,496	0	1,700	
608-542153-323 RADIO UNITS	0	0	32,394	1,000	990	0	1,000	
608-542153-352 GENERAL NOTICES AND PUBLIC INF	1,535	252	216	800	0	0	800	
608-542153-361 LIABILITY INSURANCE	178	169	151	133	152	0	175	
608-542153-362 PROPERTY INSURANCE	484	494	549	558	614	0	686	
TOTAL Professional	130,511	187,511	221,169	171,532	127,696	0	187,511	

542153-316 TRAINING/EDUCATION NEXT YEAR NOTES:
2 EMT'S X 5000 = 10000
MANDATORY EDU 1200
250 X 27 = 6750
RECERTS 12 X 600 = 7200

542153-319 BILLING SERVICE FEES NEXT YEAR NOTES:
AVE RUNS 320/YR X 25

542153-352 GENERAL NOTICES AND PUBLPERMANENT NOTES:
EMT ad

608-SPFLD COMM AMBULANCE SERV
AMBULANCE SERVICES

DEPARTMENTAL EXPENDITURES			2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
542153-362	PROPERTY INSURANCE	PERMANENT NOTES: BLDG INS IS PART OF LEASE - PROP INS ON RIGS ONLY								
542153-381	ELECTRIC UTILITIES	PERMANENT NOTES: PART OF LEASE								
Other Contracted Service										
608-542153-404	MACH/VEHICLE REPAIR		3,624	167	683	6,000	345	0	6,000	
608-542153-405	PATIENT CARE EQUIPMENT REPAIR		19	0	0	1,000	0	0	1,000	
608-542153-412	RENT - BUILDING		9,000	9,000	9,000	9,000	9,000	0	9,000	
608-542153-417	UNIFORMS		0	76	4,260	2,000	297	0	1,000	
608-542153-420	OTHER CONTRACT SERVICES		14,089	6,732	8,112	4,000	5,704	0	6,475	
608-542153-421	DEPRECIATION - VEHICLES		0	0	0	0	0	0	18,387	
608-542153-422	DEPRECIATION - EQUIPMENT		23,587	24,971	18,387	24,000	0	0	0	
608-542153-432	LICENSES/DUES		1,714	649	647	1,500	399	0	912	
608-542153-439	MISCELLANEOUS EXPENSE		0	332	55	1,000	134	0	11,000	
608-542153-449	MN CARE TAX		2,099	1,827	1,871	1,800	1,475	0	0	
608-542153-450	BAD DEBTS EXPENSE		85,000	110,000	19,335	0	49,336	0	0	
608-542153-451	SUPPLEMENTAL PAYMENT		1,964	314	0	0	5,015	0	0	
TOTAL Other Contracted Service			141,095	154,068	62,351	50,300	71,705	0	53,774	
542153-404	MACH/VEHICLE REPAIR	PERMANENT NOTES: INCLUDES TIRES								
542153-412	RENT - BUILDING	PERMANENT NOTES: TO MED CTR								
542153-420	OTHER CONTRACT SERVICES	NEXT YEAR NOTES: ADDED $1975 WITH MIDWEST IT								
Capital Assets										
TOTAL AMBULANCE SERVICES			370,566	468,667	465,319	371,624	371,937	0	415,199	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2025

608-SPFLD COMM AMBULANCE SERV
AMBULANCE SERVICES

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Personnel								
608-549550-129 GERF CHANGE	47	10	0	0	0	0	0	
TOTAL Personnel	47	10	0	0	0	0	0	
TOTAL AMBULANCE SERVICES	47	10	0	0	0	0	0	
TOTAL EXPENDITURES	370,613	468,677	465,319	371,624	371,937	0	415,199	
REVENUE OVER/(UNDER) EXPENDITURES	(91,076)	(152,302)	(134,841)	(23,746)	(14,239)	0	(18,007)	

610-RENTAL HOUSING CONSTRUCTI

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
ECONOMIC DEVELOP AUTHORIT								
Intergovernmental								
610-446500-33439 GERF PERA AID	24	0	0	0	0	0	0	
TOTAL Intergovernmental	24	0	0	0	0	0	0	
Charges for Services								
Special Assessments								
610-446500-36200 INSURANCE REFUND	3,461	652	587	0	0	0	0	
610-446500-36210 INTEREST EARNINGS	301	2,055	4,720	5,000	20,982	0	0	
610-446500-36220 RENTS	234,193	244,340	262,078	283,580	0	0	0	
TOTAL Special Assessments	237,954	247,047	267,385	288,580	20,982	0	0	
Other Financing Sources								
610-446500-39101 SALE OF FIXED ASSETS	0	0	0	0	622,146	0	0	
610-446500-39201 TRANSFER FROM OTHER FUNDS	0	0	2,655	0	0	0	0	
TOTAL Other Financing Sources	0	0	2,655	0	622,146	0	0	
TOTAL ECONOMIC DEVELOP AUTHORIT	237,978	247,047	270,040	288,580	643,129	0	0	
TOTAL REVENUES	237,978	247,047	270,040	288,580	643,129	0	0	

610-RENTAL HOUSING CONSTRUCTI
ECONOMIC DEVELOP AUTHORIT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Personnel								
610-546500-101 FULL-TIME EMPLOYEES - REGULAR	5,352	5,416	(64)	0	0	0	0	
610-546500-102 FULL-TIME EMPLOYEES - OVERTIME	22	0	0	0	0	0	0	
610-546500-121 PERA CONTRIBUTIONS	403	411	15	0	0	0	0	
610-546500-122 SOCIAL SECURITY	330	340	13	0	0	0	0	
610-546500-125 MEDICARE CONTRIBUTIONS	77	80	3	0	0	0	0	
610-546500-129 GERF CHANGE	452	156	0	0	0	0	0	
TOTAL Personnel	6,637	6,404	(33)	0	0	0	0	
Supplies								
610-546500-201 OFFICE SUPPLIES	0	0	24	0	0	0	0	
610-546500-218 OPERATING SUPPLIES	8,509	3,933	1,809	5,000	0	0	0	
610-546500-223 BUILDING REPAIR SUPPLIES	837	221	128	750	0	0	0	
TOTAL Supplies	9,347	4,154	1,960	5,750	0	0	0	
Professional								
610-546500-352 GENERAL NOTICES AND PUBLIC INF	16	0	35	100	0	0	0	
610-546500-361 LIABILITY INSURANCE	837	709	441	463	0	0	0	
610-546500-362 PROPERTY INSURANCE	16,223	11,814	13,742	13,639	8,648	0	0	
610-546500-381 ELECTRIC UTILITIES	653	529	498	700	0	0	0	
610-546500-382 WATER/SEWER UTILITIES	3,111	3,220	2,971	3,000	0	0	0	
610-546500-383 NATURAL GAS	82	14	(29)	0	0	0	0	
TOTAL Professional	20,920	16,287	17,658	17,902	8,648	0	0	
Other Contracted Service								
610-546500-420 OTHER CONTRACT SERVICES	11,172	18,030	8,951	16,000	39,015	0	0	
610-546500-423 DEPRECIATION - BUILDINGS	63,837	63,836	63,836	63,836	0	0	0	
610-546500-439 MISCELLANEOUS EXPENSE	500	0	301	0	0	0	0	
610-546500-441 REAL ESTATE TAXES	12,510	12,670	13,177	15,169	0	0	0	
610-546500-443 CONTRACTED SNOW REMOVAL	7,844	5,670	2,992	6,000	0	0	0	
610-546500-447 LAWN CARE EXPENSES	5,826	2,085	4,167	4,500	0	0	0	
610-546500-451 INTEREST EXPENSE	345	128	1,277	100	0	0	0	
TOTAL Other Contracted Service	102,033	102,419	94,700	105,605	39,015	0	0	

546500-420 OTHER CONTRACT SERVICES PERMANENT NOTES:
SPRAYING
MOWING
HANDIMAN/REPAIR SERVICES

546500-439 MISCELLANEOUS EXPENSE PERMANENT NOTES:
INCLUDES ANNUAL MORTGAGE HOLDER FEE OF $500

Capital Assets

610-RENTAL HOUSING CONSTRUCTI
ECONOMIC DEVELOP AUTHORIT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Debt Service								
610-546500-601 BOND PRINCIPAL	0	0	0	108,727	0	0	25,000	
610-546500-611 BOND INTEREST	45,061	42,175	38,688	36,077	19,055	0	9,648	
610-546500-621 BOND ISSUANCE FEES	495	495	495	0	0	0	0	
TOTAL Debt Service	45,556	42,670	39,183	144,804	19,055	0	34,648	
546500-601 BOND PRINCIPAL	PERMANENT NOTES: PRINCIPAL BUDGETED HERE BUT PAID OUT OF LIABILITY							
546500-601 BOND PRINCIPAL	NEXT YEAR NOTES: WILL BE PAID BY ESCROW							
546500-611 BOND INTEREST	NEXT YEAR NOTES: WILL BE PAID BY ESCROW							
Transfers								
610-546500-720 OPERATING TRANSFERS	0	0	0	0	755,864	0	0	
TOTAL Transfers	0	0	0	0	755,864	0	0	
TOTAL ECONOMIC DEVELOP AUTHORIT	184,494	171,933	153,467	274,061	822,581	0	34,648	
TOTAL EXPENDITURES	184,494	171,933	153,467	274,061	822,581	0	34,648	
REVENUE OVER/(UNDER) EXPENDITURES	53,484	75,114	116,572	14,519	(179,453)	0	(34,648)	

651-STORMWATER UTILITY

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
STORMWATER FUND								
Intergovernmental								
651-443150-33422 STATE GRANT	0	0	0	233,550	0	0	0	
TOTAL Intergovernmental	0	0	0	233,550	0	0	0	
Charges for Services								
651-443150-34950 STORMWATER DRAINAGE FEES	96,258	96,395	96,358	96,000	71,894	0	96,000	
TOTAL Charges for Services	96,258	96,395	96,358	96,000	71,894	0	96,000	
Special Assessments								
651-443150-36210 INTEREST EARNINGS	1,848	13,878	16,707	28,000	10,266	0	28,000	
651-443150-36230 PLEDGES/CONTRIBUTIONS	0	0	0	5,000	5,000	0	0	
TOTAL Special Assessments	1,848	13,878	16,707	33,000	15,266	0	28,000	
Other Financing Sources								
651-443150-39320 BOND PREMIUM	1,850	1,850	1,850	0	0	0	0	
651-443150-39999 CAP CONTRIB FROM GENERAL	47,607	0	0	0	0	0	0	
TOTAL Other Financing Sources	49,457	1,850	1,850	0	0	0	0	
TOTAL STORMWATER FUND	147,563	112,122	114,914	362,550	87,160	0	124,000	
TOTAL REVENUES	147,563	112,122	114,914	362,550	87,160	0	124,000	

651-STORMWATER UTILITY
STORMWATER FUND

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Supplies								
651-543150-218 OPERATING EXPENSES	0	0	54	0	68	0	0	
TOTAL Supplies	0	0	54	0	68	0	0	
Professional								
651-543150-303 ENGINEERING	10,617	0	4,670	0	3,512	0	0	
TOTAL Professional	10,617	0	4,670	0	3,512	0	0	
Other Contracted Service								
651-543150-420 OTHER CONTRACT SERVICES	7,045	15,454	24,542	15,437	5,170	0	16,000	
651-543150-423 DEPRECIATION EXPENSE	0	0	15,454	0	0	0	0	
651-543150-433 DUES AND SUBSCRIPTIONS	60	60	60	0	384	0	0	
TOTAL Other Contracted Service	7,105	15,514	40,056	15,437	5,554	0	16,000	
Capital Assets								
651-543150-500 CAPITAL OUTLAY	0	0	0	259,500	127,436	0	0	
TOTAL Capital Assets	0	0	0	259,500	127,436	0	0	
Debt Service								
651-543150-601 BOND PRINCIPAL DUE	0	0	0	40,448	0	0	41,423	
651-543150-611 BOND INTEREST DUE	14,938	14,226	13,082	12,001	11,012	0	10,788	
TOTAL Debt Service	14,938	14,226	13,082	52,449	11,012	0	52,211	
Transfers								
651-543150-720 TRANSFER OUT	0	0	0	0	41,560	0	0	
TOTAL Transfers	0	0	0	0	41,560	0	0	
TOTAL STORMWATER FUND	32,659	29,740	57,861	327,386	189,142	0	68,211	
TOTAL EXPENDITURES	32,659	29,740	57,861	327,386	189,142	0	68,211	
REVENUE OVER/(UNDER) EXPENDITURES	114,903	82,382	57,053	35,164	(101,982)	0	55,789	

805-HOUSING TRUST FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
ECONOMIC DEV AUTHORITY								
Special Assessments								
805-446500-36210 INTEREST EARNINGS	0	0	0	0	6,558	0	0	
TOTAL Special Assessments	0	0	0	0	6,558	0	0	
Other Financing Sources								
805-446500-39201 TRANSFER IN	0	0	0	0	300,000	0	0	
TOTAL Other Financing Sources	0	0	0	0	300,000	0	0	
TOTAL ECONOMIC DEV AUTHORITY	0	0	0	0	306,558	0	0	
TOTAL REVENUES	0	0	0	0	306,558	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	306,558	0	0	

CITY OF SPRINGFIELD
RESOLUTION #25-121702

ESTABLISHING 2025 TAX LEVY COLLECTIBLE IN 2026
FOR THE SPRINGFIELD ECONOMIC DEVELOPMENT AUTHORITY

WHEREAS, pursuant to the provisions and requirements of the State of Minnesota, a proposed property tax levy specifying an estimated budget and property tax requirements for the Economic Development Authority for the 2026 fiscal year have been presented to the City Council, and

WHEREAS, the proposed property tax levy is a special levy under MN Statute 469.107 allowing for a levy that must be not more than 0.01813 percent of the estimated market value; and

WHEREAS, the current estimated market value for the City of Springfield is $184,207,800; and

Commented [AV1]: Is this correct? Checking with Brown Co 11-24-25

WHEREAS, the proposed budget constitutes an estimate of revenue and expenditure requirements for the 2026 fiscal year.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Springfield, Brown County, proposes to levy the following special taxing district taxes to be raised upon the taxable property in the designated special taxing districts in the said City for the following purposes during the 2026 fiscal year:

Economic Development Authority	$33,396

Adopted this 17th day of December, 2025.

Attest: _____
Lowell Helget, Mayor

_____
Justtina Erickson, City Clerk

CITY OF SPRINGFIELD

RESOLUTION #25-121703

RESOLUTION APPROVING 2025 TAX LEVY, COLLECTABLE IN 2026, AND BUDGET FOR THE YEAR 2026

WHEREAS, the City Council of the City of Springfield, Minnesota, is interested in establishing a tax levy payable and collectable for the Year 2026; and

WHEREAS, the City Council is authorizing a Budget for the Year 2026.

NOW THEREFORE, BE IT RESOLVED that the Springfield City Council, Brown County, Minnesota is hereby adopting this tax levy collectable in the year 2026:

Fund		**Levy**
General		$1,256,411
Debt Service		
$1,295,000 GO Bonds 2010A (Fund 327)	$49,541	
$1,745,000 GO Bonds 2018A (Fund 323)	$54,771	
$111,426 Tax GO Abatement 2021A (Fund 320)	$0	
$200,000 GO Bonds 2021B-Fire (Fund 322)	$24,182	
$3,395,000 GO Bonds 2021B (Fund 324)	$125,211	
Total Debt Service Levy		$253,705
TOTAL LEVY		$1,510,116

BE IT FURTHER RESOLVED that the City Council for Springfield, Brown County, Minnesota does hereby propose a Budget for the Year 2026 as contained herein:

General Fund	
Revenues	$ 2,930,540
Expenditures	$ 2,930,540
Total	$ -0-

Debt Service	GO Bonds 2010A	GO Bonds 2018A	GO Tax Abate 2021A
Revenues	$ 81,609	$ 84,100	$ 10,789
Expenditures	$ 126,170	$ 92,568	$ 9,704
Total	$ -64,361	$ -8,468	$ 1,085

Debt Service	GO Bonds Fire 2021B	GO Bonds Street 2021B
Revenues	$ 24,332	$ 204,333

Expenditures	$ 23,054	$ 189,851
Total	$ 1,278	$ 14,482

Adopted this 17th day of December 2025.

[Seal]

_____
Mayor Lowell Helget

Attest:

_____
City Clerk Justtina Erickson

CITY OF SPRINGFIELD
2 EAST CENTRAL STREET, SPRINGFIELD, MINNESOTA 56087 TEL. 507-723-3500 Fax 507-723-6210

Proposed Final Budget and Truth in Taxation

City of Springfield Resolution 25-091709 Approving Proposed 2025 Tax Levy, Collectible in 2026 was approved at the September 17th, 2025, meeting setting a total maximum levy of $1,554,575 (7.03% over 2025 levy). This resolution also recertified that the ratio between the benefits resulting from tax supported municipal services to parcels of land of like market value, situated in the Rural Service District and in the Urban Service District, respectively, is 0.3 to 1. Meaning that agricultural land which does not require city services is taxed at a lower rate than other property within the city.

Since this meeting in September, the budget has been reassessed and ***the proposed final budget included for the 12/17/2025 council meeting reflects a 3.97% increase*** over last year. Below is a comparison of last year's levy, the maximum levy set in September, and the proposed final levy.

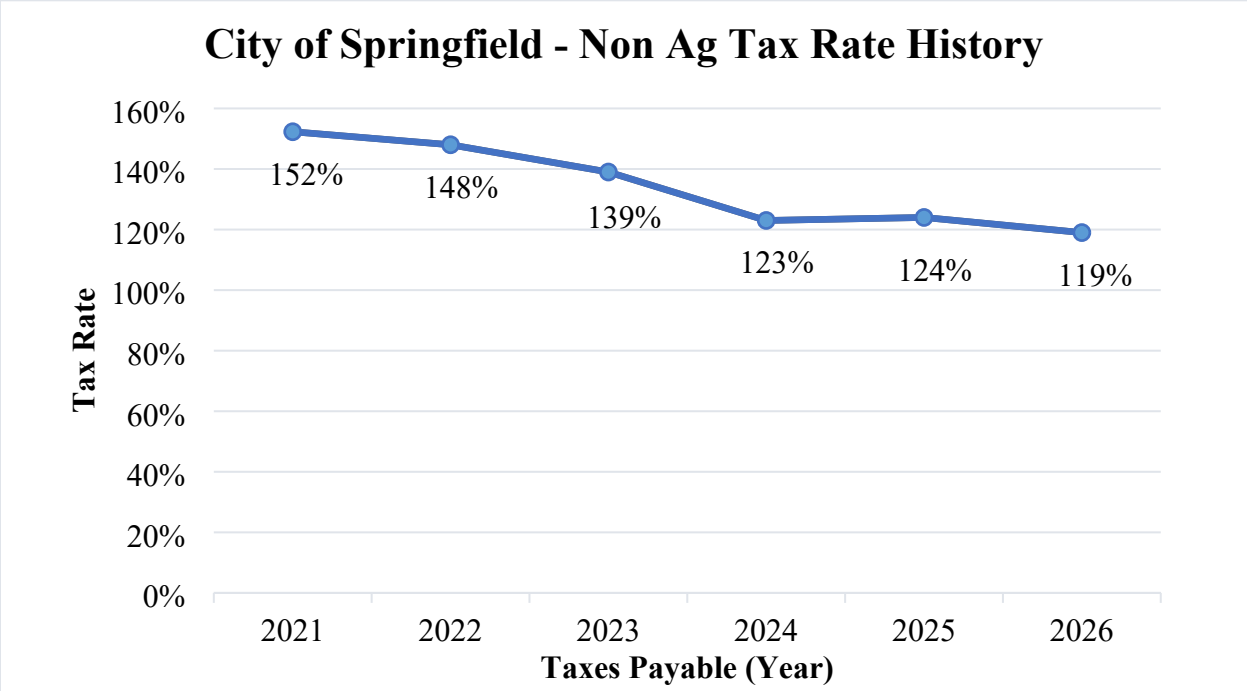
Budget Comparison	**Payable 2025 Final Levy**	**Payable 2026 Max Levy 9/17/25 (7.03%)**	**Payable 2026 Final Levy 12/17/25 (3.97%)**
General Fund Operating	$1,273,901	$1,300,870	$1,256,411
Debt Service			
$1,295,000 GO Bonds 2010A (Fund 327)	$48,604	$49,541	$49,541
$1,745,000 GO Bonds 2018A (323)	$56,608	$54,771	$54,771
$111,426 Tax GO Abatement 2021A (320)	$0	$0	$0
$200,000 GO Bonds 2021B-Fire (322)	$24,812	$24,182	$24,182
$3,935,000 GO Bonds 2021B-Central (324)	$48,570	$125,211	$125,211
Total Debt Service Levy	$178,594	$253,705	$253,705
TOTAL LEVY	**$1,452,495**	**$1,554,575**	**$1,510,116**

Our tax capacity, or the total value of property in Springfield, has increased. Typically, this is due in part to the county's assessed values increasing, something that the city does not have local control over. According to the Brown County Assessor, in general, residential property values saw a 1.74% increase in Springfield. This year, the increase in tax capacity was significantly influenced by the sale of the EDA owned Parkview Apartments which became taxable property and added over $1.8 million in taxable value. Another factor is the expansion of local businesses in the industrial park.

The city should continue working to increase the tax capacity. This can be done through new development of property both commercial and residential, the sale of property from a non-taxable entity to a taxable entity, tax abatements or TIF agreements expiring, encouraging

maintenance of current building stock, etc. Because the tax capacity is increasing at a higher percentage than the tax levy, ***the city's non-ag tax rate is expected to decrease*** as shown in the tables below.

Tax Capacity Comparison **(Total Levy/Net Tax Capacity*100=Tax Rate)**	**Payable 2025:**	**Estimated Payable 2026 with 7.03% increase:**	**Estimated Payable 2026 with 3.97% increase:**
Total Levy	$1,452,495	$1,554,575	$1,510,116
Estimated Net Tax Capacity:	1,167,718	1,265,848	1,265,848
Estimated Tax Rate:	124.39%	122.81%	119.30%



Residents whose assessed value has not changed will see a decrease in the city portion of their taxes. Residents whose property values match the average value increase will also see a decrease in property taxes. Residents whose assessed value has increased more than the city average may see an increase in city taxes depending on the newly assessed value of their home (which is determined by the county assessor). Examples of different home values are detailed in the following tables.

Estimated Taxes Payable - When County Assessed Home Value has NOT changed

Home Value	Home Tax Cap	Estimated Payable 2026 City Tax	Estimated Payable 2026 Per Month	Per Month Increase (Decrease)	Annual Increase (Decrease)
$100,000.00	718	$856.57	$71.38	($3.05)	($36.55)
$150,000.00	1263	$1,506.76	$125.56	($5.36)	($64.29)
$200,000.00	1808	$2,156.94	$179.75	($7.67)	($92.03)
$250,000.00	2353	$2,807.13	$233.93	($9.98)	($119.77)

Estimated Taxes Payable - With 1.74% Increase to County Assessed Home Value

Home Value	Home Tax Cap	Estimated Payable 2026 City Tax	Estimated Payable 2026 Per Month	Per Month Increase (Decrease)	Annual Increase (Decrease)
$101,740.00	737	$879.24	$73.27	($1.16)	($13.88)
$152,610.00	1291	$1,540.16	$128.35	($2.57)	($30.88)
$203,480.00	1846	$2,202.28	$183.52	($3.89)	($46.69)
$254,350.00	2400	$2,863.20	$238.60	($5.31)	($63.70)

2026 Budget Changes:

Personnel Costs

Staff wages and benefits are the most significant piece of the city budget as all of the services in city departments rely on quality, capable staff to function. Retaining staff provides a great benefit to the city and should remain a high priority. The following changes and items have already been established or approved by the council:

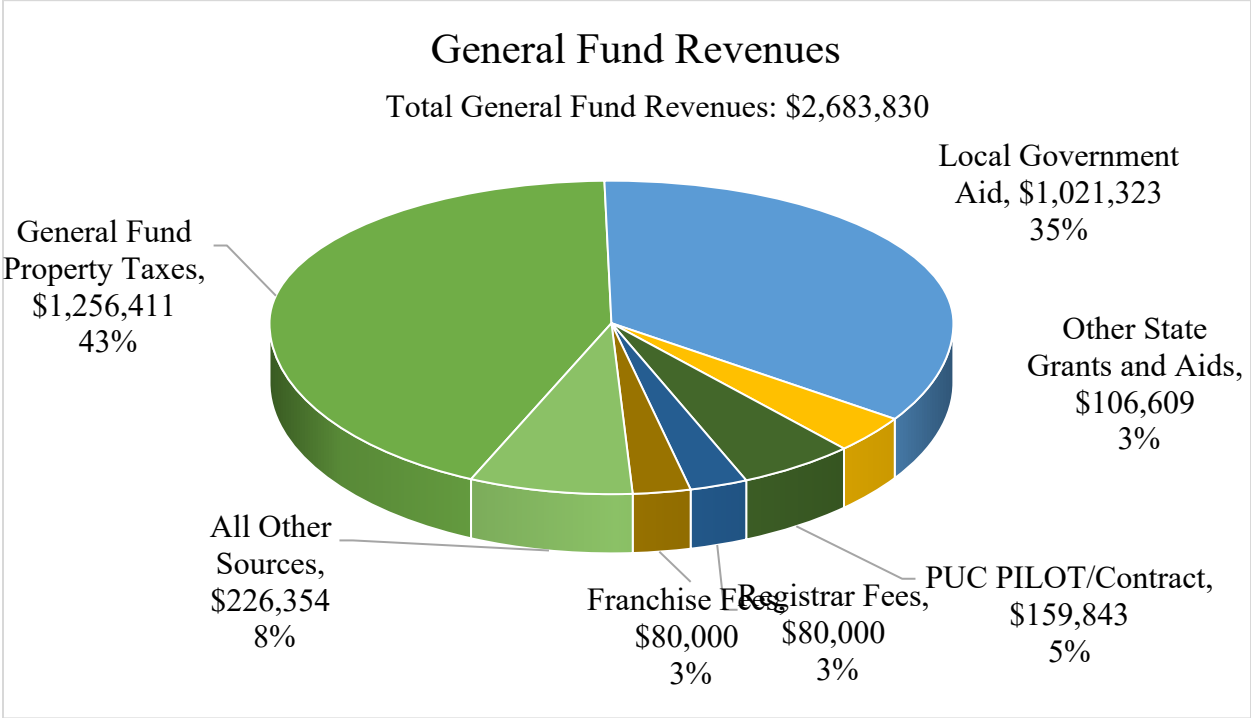
- Effects of the 2024 wage study will continue to be seen for several years with staff previously at the top step of the pay scale now able to receive additional steps. The 2024 study found that wages were on average 11% below market.
- Budgeted 3% COLA increase.
- Health insurance costs increasing 12%
- New MN Paid Leave Tax split between employer and employee
- Increases to pool staff wages to meet minimum wage.
- Changing staff at different payrates and insurance elections.

General Fund (100)

General Fund budgets (Fund 100) and Debt Service Funds (327,323,320,322, and 324) are those that primarily affect the tax levy. The general fund does make transfers to several other funds (Community Center, Capital Equipment Projects fund 411, Capital Street Projects fund 412, Ambulance, Rec Complex). Significant changes to general fund revenue and expenditure are detailed below.

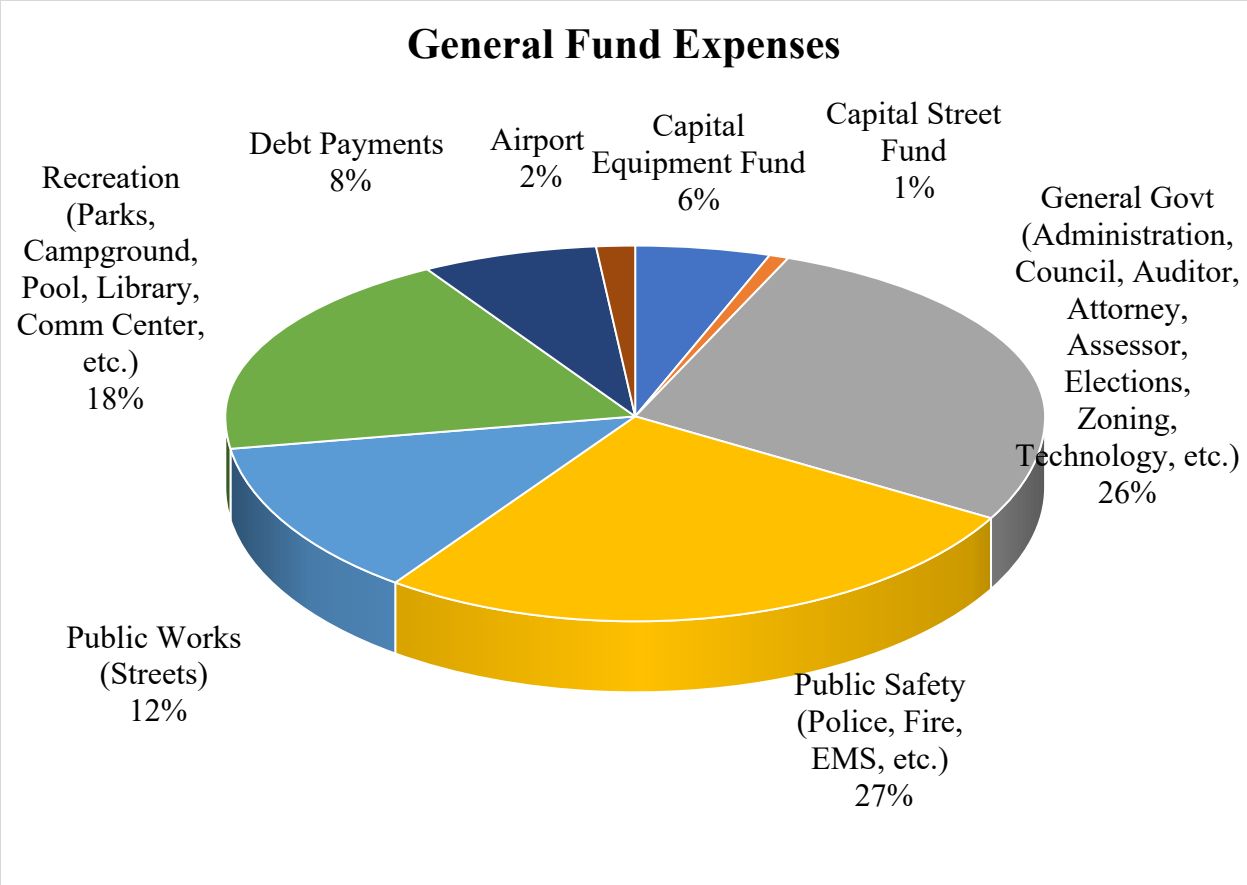
Revenue:

- LGA allotment increased slightly due to a small increase in estimated population.
- State legislature established a funding source for the Small Cities Assistance Account for local streets in 2024 which takes full effect for 2025 – this account will continue to fund streets in future years. This allotment was less than expected this year and has been adjusted down
- CenterPoint Energy Franchise Fees came in higher-than-expected last year and have been increased to match expectations.
- PUC Contract payment for billing/financial services increased 3%



Expenditures:

- EDA Transfer was eliminated
- Change in IT Provider increased Managed IT Services budget.
- Library staff will take over cleaning library
- 2026 election expenses included
- Gravel purchases for Garden Street and Second Industrial
- Removal of Ash trees from city parks/rec complex/campgrounds
- Safety Contract increased 5%
- Police Department replacement of duty weapons



Capital Equipment Projects Fund (411)

The Capital Equipment Projects Fund is where the city sets aside money to maintain its assets including buildings, vehicles, technology and equipment. The purpose of this practice is so that the tax levy may remain steady from year to year without large swings for the purchase of these items which are replaced or maintained in a long-term schedule ranging from years to decades. It is important to adequately fund capital improvements, as it can be difficult to come up with funds to repair or replace these necessary and expensive assets in the short term when there are unexpected failures or issues.

Revenue:

- The transfer from the general fund continues with a 3% inflation adder to the regular transfer amount. 2025 transfer was higher due to a one time bond payoff and the transfer of reserves.
- The total 2026 transfer will be $200,335.

Expenditures:

- Airport:
  - Continue Airfield Electrical Project (90-95% covered by Federal AIP, Federal BIL, and State funds)
- Fire
  - Replace 1984 City Pumper with used truck
  - Bunker Gear Replacement
- Police
  - Squad Replacement
  - Roof Replacement
- Civil Defense
  - New Siren and Installation

Capital Street Projects Fund (412)

The City Council has directed staff to budget for a Capital Streets Project Fund in 2026. The Capital Street Projects Fund is where the city sets aside money for future use in major street improvement projects. The purpose of this practice is so that the tax levy may remain steady from year to year without large swings to accommodate the bonding process, and to hold a reserve to buy down future projects. This will be funded by transfers from the general fund as well as transfers from bond pay offs. The maintenance and replacement of streets is one of the core services that the city provides, so it is essential to maintain adequate funding and plan responsibly for the future.

Revenue:

- The transfer from the general fund will begin at $27,880
- The City expects to transfer an additional $17,000 from the closing of Debt Service Fund 327 (Bond 2010A) at the end of 2026
- The total seed money for the fund will be $ 2026 transfer will be $44,880

Expenditures:

- No expenditures planned in 2026 – building reserves for future projects.

Public Comment and Additional Information

The Truth in Taxation hearing is set for December 17th, 2025, at 6:00 PM at the Springfield Area Community Center. The public will be given an opportunity to comment on the budget and information listed above. Additional information and a detailed budget for all funds is available for review at city hall by request. For further questions regarding the above information or the proposed budget, please contact City Manager Amber Dale at amber.dale@springfieldmn.org or 507-723-3500.