



**DUNDAS CITY COUNCIL
REGULAR MEETING AGENDA
Monday, August 14, 2023
7:00 p.m. City Hall**

- 1. Call to Order/Pledge Allegiance**
- 2. Roll Call** Mayor Switzer, Council members Gallagher, LaCroix, Modory, Swartwood
- 3. Public Comment**
- 4. Approval of Agenda**
- 5. Consent Agenda** *(All items on the Consent Agenda are considered routine and have been made available to the City Council at least 2 days in advance of the meeting. The items will be enacted in one motion. There will be no separate discussion of these items unless a council member or citizen requests, then the item will be removed from this agenda and considered in normal sequence.)*
 - a. Regular Minutes of July 24, 2023
 - b. Pay Voucher #2 (Final) – 2023 Pond Maintenance Project
 - c. Consider Approving Five Year Funding Agreement with the United States Geological Survey
 - d. Disbursements - \$159,297.72
- 6. Regular Agenda**
 - a. Consider Approving Temporary Liquor License for Dawn's Corner Bar for September 23, 2023
 - b. Consider Accepting 2nd Quarter Financial Report
 - c. Consider Approving Addendums to the Two Maintenance Contracts the City has with Utility Service Co., Inc.
- 7. Reports of Officers, Boards and Committees**
 - a. City Engineer
 - b. City Administrator/Clerk
 - c. Mayor, Councilors and Committees
- 8. Announcements**
 - a. City Council Meeting – Monday, August 14 and August 28 at 7:00 pm. City Hall
 - b. Park & Recreation Advisory Board – August 8 at 7:00 p.m. City Hall
 - c. Planning Commission Meeting– Thursday, August 17 at 7:00 p.m. at City Hall
- 9. Work Session**
 - a. Review Minnesota's New Cannabis Law
 - b. Review Railway Street Sidewalk Removal
 - c. Review Proposed 2024 General Fund Budget/CIP
- 10. Adjourn**

**DUNDAS CITY COUNCIL
REGULAR MEETING MINUTES
Monday, July 24, 2023
7:00 p.m. City Hall**

Present: Mayor Glenn Switzer Councilors Ashley Gallagher, Luke Swartwood, Grant Modory
Absent: Council member LaCroix
Staff: City Engineer Dustin Tipp, City Planner Nate Sparks, City Administrator/Clerk Jenelle Teppen

CALL TO ORDER

Mayor Switzer called the meeting to order at 7:04 p.m. A quorum was present.

APPROVAL OF AGENDA

Motion by Gallagher, second by Swartwood, to approve the agenda. Motion Carried Unanimously (MCU)

CONSENT AGENDA

Motion by Modory, second by Swartwood, to approve the consent agenda as follows:

**Regular Minutes of July 10, 2023;
Disbursements - \$150,258.02 MCU**

REGULAR AGENDA

- a. Consider Request from Dundas Oktoberfest for Donation
Motion by Swartwood, second by Gallagher to approve the request from Dundas Oktoberfest for Donation MCU
- b. Consider Approving Contract with Epic Enterprise, Inc
Motion by Gallagher, second by Swartwood to approve a contract with Epic Enterprises, Inc. MCU
- c. Consider Approving Spray Patching Proposal
Motion by Modory, second by Gallagher to approve Spray Patching Proposal MCU
- d. Consider Approving Resolution 2023 – 11 Approving Interfund Loan
Motion by Modory, second by Swartwood to approve Resolution 2023-11 MCU
- e. Consider Approving Quote and Awarding Contract for Purchase of Chevrolet 3500 Chassis
Motion by Swartwood, second by Gallagher to approve the quote and award a contract for the purchase of a Chevrolet 3500 Chassis MCU
- f. Consider Approving Quote and Awarding Contract for Purchase of Truck Bed and Equipment
Motion by Modory, second by Swartwood to approve quote and award a contract for purchase of truck bed and equipment MCU

REPORTS OF OFFICERS, BOARDS AND COMMITTEES

City Engineer – Dustin Tipp

Tipp reported that a portion of the sidewalk that runs immediately next to the trail along Railway St will need to be removed to accommodate the decorative street lights that the City has purchased. The Mayor would like to review and discuss this further before any work commences.

Closed Meeting

Motion by Gallagher, second by Swartwood to close the meeting at 7:56 pm to consider whether to exercise the City's right of first refusal to purchase the real property located at 315 Railway St N, in the City of Dundas, County of Rice, State of Minnesota. The meeting is closed pursuant to Minnesota Statutes §13D.05, subd. 3(c)(3) to develop or consider offers or counteroffers for the sale of real property. Motion by Modory, second by Swartwood to adjourn the closed meeting at 8:44 pm.

WORK SESSION

Discuss Proposed Franchise Fees

Teppen presented the information provided by Xcel Energy regarding a 3%, a 4% and a 5% option for franchise fees. It is the City's intention to collect franchise fees from Xcel Energy in order to generate additional revenue to fund pavement management activities. It was the consensus of the City Council to move ahead with developing communications to notify residents and businesses that the City intends to adopt a franchise agreement in time to begin receiving franchise fees beginning in January of 2024.

Review and Discuss Proposed 2024 General Fund Budget

Teppen and Finance Director Jessi Sturtz reviewed the proposed 2024 general fund budget and proposed 2024 tax levy. Another work session will be scheduled on August 14 to continue the discussion.

ADJOURN

Motion by Modory, second by Swartwood, to adjourn the meeting at 9:33 p.m.

Minutes prepared by Jenelle Teppen, City Administrator/City Clerk



July 20, 2023

Mr. Ryan Sunram
President
Sunram Construction
20010 75th Avenue North
Corcoran, MN 55340

Re: 2023 Pond Maintenance Project
WSB Project No. 019661-000

Dear Mr. Sunram:

Please find enclosed Construction Pay Voucher No. 2 (final) for the above-referenced project. Please print and sign three voucher originals and return them to our office for processing with the City.

Please note that the original signed vouchers must be accompanied by the following documents when submitting for final payment.

1. IC134 form.
2. Evidence in the form of an affidavit that all claims against the contractor by reasons of the contract have been fully paid or satisfactorily secured (lien waivers).
3. Consent of Surety to Final Payment certification from the contractor's surety.
4. Two-year maintenance bond (warranty start date to coincide with the date Council approves final payment).

As stipulated in the specifications, once the project is approved by the City and final payment is made, the two-year warranty period will go into effect.

Thank you for your prompt attention to this matter.

Sincerely,

WSB

Jake Newhall
Director of Water Resources

Attachment

mj

701 XENIA AVENUE S | SUITE 300 | MINNEAPOLIS, MN | 55416 | 763.541.4900 | WSBENG.COM

2023 POND MAINTENANCE
PROJECT

Final Pay Voucher 2



Client: City of Dundas 100 Railway Street North Dundas, MN 55019	Contractor: Sunram Construction 20010 75th Avenue North Corcoran, MN 55340
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WSB Project No.: 019661-000
Client Project No.:
State Project No.:
Federal Project No.:

Contract Amount		Funds Encumbered	
Original Contract	\$71,723.00	Original	\$71,723.00
Contract Changes	\$0.00	Additional	N/A
Revised Contract	\$71,723.00	Total	\$71,723.00

Work Certified To Date	
Base Bid Items	\$71,350.50
Contract Changes	\$0.00
Material On Hand	\$0.00
Total	\$71,350.50


Work Certified This Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
\$2,987.50	\$71,350.50	\$0.00	\$64,944.85	\$6,405.65	\$71,350.50
Percent Retained: 0%			Percent Complete: 99.48%		

FINAL PAY VOUCHER

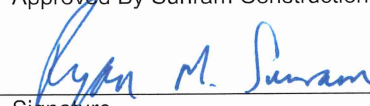
I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work Performed in accordance with, and pursuant to, the terms of the Contract is as shown in this Final Voucher.

Approved By WSB

Approved By Sunram Construction



Signature



Signature

July 20, 2023

7/21/23

Date

Date

Approved By City of Dundas

Signature

Date

2023 POND MAINTENANCE
PROJECT

Final Pay Voucher 2



Payment Summary				
No.	Up Through Date	Work Certified Per Voucher	Amount Retained Per Voucher	Amount Paid Per Voucher
1	03/07/2023	\$68,363.00	\$3,418.15	\$64,944.85
2	07/20/2023	\$2,987.50	(\$3,418.15)	\$6,405.65

Funding Category Name	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
local	\$71,350.50	\$0.00	\$64,944.85	\$6,405.65	\$71,350.50

Accounting Number	Funding Source	Amount Paid This Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid Contractor To Date
1	Local	\$6,405.65	\$71,723.00	\$71,723.00	\$71,350.50

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
1	2021.501	MOBILIZATION	LS	\$14,400.50	1	0	\$0.00	1	\$14,400.50
2	2101.501 /WR02	CLEARING AND GRUBBING	L S	\$13,500.00	1	0	\$0.00	1	\$13,500.00
3	2106.601	DEWATERING	LS	\$4,000.00	1	0	\$0.00	1	\$4,000.00
4	2106.607	EXCAVATION - CHANNEL AND POND (LV)	CY	\$31.25	870	70	\$2,187.50	1036	\$32,375.00
5	2511.507 /WR01	RANDOM RIPRAP CLASS III (FIELDSTONE)	CY	\$115.00	19	0	\$0.00	15	\$1,725.00
6	2573.502	STORM DRAIN INLET PROTECTION	EA	\$200.00	2	0	\$0.00	0	\$0.00
7	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	LF	\$5.00	100	0	\$0.00	0	\$0.00
8	2573.503	FLOTATION SILT CURTAIN TYPE MOVING WATER	L F	\$25.00	100	0	\$0.00	0	\$0.00
9	2573.602 /WR01	TEMPORARY ROCK CONSTRUCTION ENTRANCE	EACH	\$1,250.00	1	0	\$0.00	1	\$1,250.00
10	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	S Y	\$2.50	1000	100	\$250.00	100	\$250.00
11	2575.505	SEEDING	ACRE	\$5,000.00	0.4	0.1	\$500.00	0.5	\$2,500.00
12	2575.509	Seed Mixture 25-141	LB	\$50.00	2	1	\$50.00	3	\$150.00
13	2575.509	SEED MIXTURE 33-261	L B	\$75.00	16	0	\$0.00	16	\$1,200.00
Bid Totals:							\$2,987.50		\$71,350.50

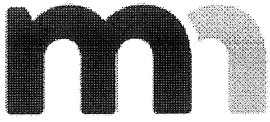
Project Category Totals		
Category	Amount This Voucher	Amount To Date
Base Bid	\$2,987.50	\$71,350.50

Contract Change Item Status												
CC	CC No.	Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date	
Contract Change Totals:												

Contract Change Totals				
No.	Contract Change	Description	Amount This Voucher	Amount To Date

Material On Hand Additions					
Line No.	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line No.	Item	Description	Date	Added	Used	Remaining



DEPARTMENT OF REVENUE

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-558-250-592
Submitted Date and Time:	3-Aug-2023 6:39:20 AM
Legal Name:	SUNRAM CONSTRUCTION INC
Federal Employer ID:	41-1728948
User Who Submitted:	Sunram
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	432689152
Minnesota ID:	1870470
Project Owner:	CITY OF DUNDAS
Project Number:	2023 POND MAINTENANCE
Project Begin Date:	01-Jan-2023
Project End Date:	19-Jul-2023
Project Location:	DUNDAS
Project Amount:	\$71,350.50

Subcontractor Summary

Name	ID	Affidavit Number
YTS UTILITY GROUP LLC	4805546	764301312

Important Messages

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

Contact Us

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

Please [print this page](#) for your records using the print or save functionality built into your browser.



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-813-621-344
Submitted Date and Time:	21-Jul-2023 9:58:29 AM
Legal Name:	YTS UTILITY GROUP, LLC
Federal Employer ID:	81-4574178
User Who Submitted:	Debracheney
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	764301312
Minnesota ID:	4805546
Project Owner:	CITY OF DUNDAS
Project Number:	C-23-008
Project Begin Date:	01-Jan-2023
Project End Date:	07-Feb-2023
Project Location:	2023 POND MAINTENANCE PROJECT - CITY OF DUNDAS
Project Amount:	\$10,862.50
Subcontractors:	No Subcontractors

Important Messages

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

Contact Us

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Please [print this page](#) for your records using the print or save functionality built into your browser.

RECEIPT AND WAIVER OF MECHANICS' LIEN RIGHTS

N.B. - It is important that the following directions be closely followed as otherwise the receipt WILL NOT BE ACCEPTED:

1. This is a LEGAL INSTRUMENT and must be executed accordingly by officers of corporation and by partners in co-partnerships.
2. It is important that ALL the blanks be completed and the AMOUNT PAID BE SHOWN.
3. If payment is not in full to date, so state, SHOW UNPAID RETAINAGE \$434.50
4. A receipt similar to this or legal waiver of lien rights will be required for all plumbing, heating and plastering materials, etc.
5. NO ERASURES OR ALTERATIONS MUST BE MADE.

7/21/2023

(Date)

The undersigned acknowledges having received payment of \$10,753.88

TEN THOUSAND SEVEN HUNDRED FIFTY THREE AND 88/100
(Amount Paid)

Dollars,

From SUNRAM CONSTRUCTION INC
(Name of Payor)

in FULL payment of

all CLEARING AND GRUBBING TREES
(Kind of Material or Labor)

by the undersigned delivered or furnished to (or performed at)

2023 POND MAINTENANCE PROJECT - CITY OF DUNDAS
(Street Address of Legal Description)

and for value received hereby waives all rights which may have been acquired by the undersigned to file mechanics' lien against said premises for labor, skill or material furnished to said premises prior to the date hereof but payment has been made by check and this lien waiver is not valid until said check has cleared all banks.

YTS Utility Group LLC

(Company Name)



(Signature)

Ruth Johnson Controller

(Printed Name and Title)

11720 Brockton Ln N

(Address)

Maple Grove MN 55369

(City/State/Zip Code)

PLEASE SIGN & RETURN TO:
SUNRAM CONSTRUCTION INC
20010 75TH AVE NORTH
CORCORAN MN 55340

OFFICE (763)420-2140
FAX (763)494-3951

CONSENT OF SURETY TO FINAL PAYMENT

AIA Document G707

(Instructions on reverse side)

- OWNER
- ARCHITECT
- CONTRACTOR
- SURETY
- OTHER

TO OWNER:

(Name and address)

City of Dundas
216 Railway St. No.
Dundas, MN 55019

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:

PROJECT:

(Name and address)

2023 Pond Maintenance Project for the City of Dundas, WSB Project No. 019661-000

CONTRACT DATED: January 24, 2023

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

(Insert name and address of Surety)

United Fire & Casualty Company
118 2nd Ave. SE
Cedar Rapids, IA 52407

, SURETY,

on bond of

(Insert name and address of Contractor)

Sunram Construction, Inc.
20010 75th Avenue North
Corcoran, MN 55340

, 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 Dundas
216 Railway St. No.
Dundas, MN 55019

, OWNER,

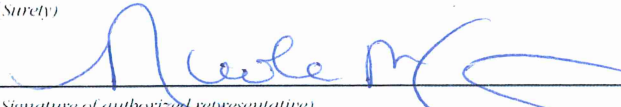
as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: July 21, 2023

(Insert in writing the month followed by the numeric date and year.)

United Fire & Casualty Company

(Surety)


(Signature of authorized representative)

Nicole M. Coty

Attorney-in-fact

(Printed name and title)

Attest:

(Seal):





CAUTION: You should sign an original AIA document that has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced. See Instruction Sheet for Limited License for Reproduction of this document.





UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
 UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX
 FINANCIAL PACIFIC INSURANCE COMPANY, LOS ANGELES, CA
 CERTIFIED COPY OF POWER OF ATTORNEY

Inquiries: Surety Department
 118 Second Ave SE
 Cedar Rapids, IA 52401

(original on file at Home Office of Company – See Certification)

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

NICOLE M. COTY, AMANDA PLANTENBERG, ERIN J. POHLMAN, JACQUELINE RILEY, JESSICA A. OLSON, DEAN SHAVER, MARLENA POPE, SIERRA MCQUOID, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$50,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted shall expire the 20th day of April, 2025 unless sooner revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

“Article VI – Surety Bonds and Undertakings”

Section 2, Appointment of Attorney-in-Fact. “The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set of forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this

20th day of April, 2023

UNITED FIRE & CASUALTY COMPANY
 UNITED FIRE & INDEMNITY COMPANY
 FINANCIAL PACIFIC INSURANCE COMPANY

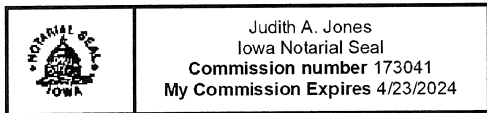
By: *Dennis J. Richman*
 Vice President



State of Iowa, County of Linn, ss:

On 20th day of April, 2023, before me personally came Dennis J. Richmann

to me known, who being by me duly sworn, did depose and say; that he resides in Cedar Rapids, State of Iowa; that he is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that he knows the seal of said corporations; 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 corporations and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



Judith A. Jones
 Notary Public
 My commission expires: 4/23/2024

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations
 this 21st day of July, 2023.



By: *Mary A. Bertsch*
 Assistant Secretary,
 UF&C & UF&I & FPIC

UNITED FIRE & CASUALTY COMPANY

118 Second Avenue SE, P.O. Box 73909 CEDAR RAPIDS, IOWA 52407-3909

MAINTENANCE BOND

Bond Number 54-248383

KNOW ALL BY THESE PRESENTS: That we Sunram Construction, Inc.

of 20010 75th Avenue North Corcoran, MN 55340

as Principal, and **UNITED FIRE & CASUALTY COMPANY**, an Iowa corporation of Cedar Rapids, Iowa, and authorized to do business in the State of MN as Surety, are held and firmly bound unto _____

City of Dundas

216 Railway St. No., Dundas, MN 55019

in the penal sum Seventy-one Thousand Three Hundred Fifty And 50/100

of (\$ \$71,350.50) Dollars, lawful money of the United States of America, for the payment of which, well and truly to be made, the Principal and Surety bind themselves, their, and each of their heirs, executors, and administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the said Principal entered into a certain contract, dated 1/24/2023, to furnish all the material and labor necessary for the construction of

2023 Pond Maintenance Project for the City of Dundas, WSB

in conformity with certain specifications; and

WHEREAS, a further condition of said contract is that the said Principal should furnish a bond of indemnity, guaranteeing to remedy any defects in workmanship or materials that may develop in said work within a period of Two (2) years from the date of acceptance of the work under said contract and

WHEREAS, the said **UNITED FIRE & CASUALTY COMPANY**, of Cedar Rapids, Iowa, for a valuable consideration, has agreed to join with said Principal in such bond or guarantee, indemnifying said City of Dundas as aforesaid;

NOW, THEREFORE, the Condition of This Obligation is Such, that if the said Principal does and shall, at his/her own cost and expense, remedy any and all defects that may develop in said work, within the period of Two (2) years from the date of acceptance of the work under said contract, by reason of bad workmanship or poor material used in the construction of said work, and shall keep all work in continuous good repair during said period, and shall in all other respects, comply with all the terms and conditions of said contract with respect to maintenance and repair of said work, then this obligation to be null and void; otherwise to be and remain in full force and virtue in law.

SIGNED, AND DELIVERED this 21st day of July A.D., 2023

Sunram Construction, Inc.
Principal

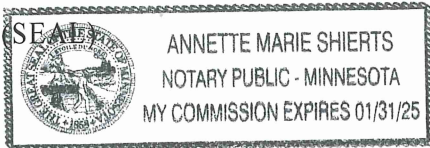
By Lee Sunram

UNITED FIRE & CASUALTY COMPANY
By Nicole M. Coty
Attorney-in-Fact Nicole M. Coty

CORPORATE ACKNOWLEDGMENT

STATE OF MINNESOTA
COUNTY OF HENNEPIN

On the 21 day of JULY, 2023, before me personally appeared, LEE SUNRAM to me, who being duly sworn, did depose and say: that s/he resides in MINNESOTA that s/he is the CEO of the Sunram Construction, Inc. the corporation described in and which executed the foregoing instrument; that s/he knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation; and that s/he signed her/his name thereto by like order.



Annette Shierts
Notary Public

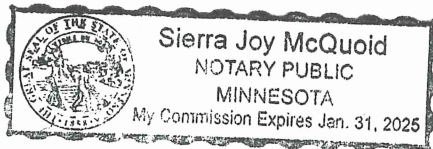
ACKNOWLEDGMENT OF CORPORATE SURETY

STATE OF MINNESOTA
COUNTY OF Dakota

On the 21st day of July, 2023 before me personally appeared, Nicole M. Coty to me known, who being duly sworn, did say: that s/he resides in Minnesota that s/he is the aforesaid officer or attorney in fact of United Fire & Casualty Company a corporation, that the seal affixed to the foregoing instrument is the corporate seal of said corporation; and that said instrument as signed and sealed on behalf of said corporation by the aforesaid officer, by authority of its board of directors; and the aforesaid officer acknowledged said instrument to be the free act and deed of said corporation.

(SEAL)

Sierra McQuoid
Notary Public





UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
 UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX
 FINANCIAL PACIFIC INSURANCE COMPANY, LOS ANGELES, CA
 CERTIFIED COPY OF POWER OF ATTORNEY
 (original on file at Home Office of Company – See Certification)

Inquiries: Surety Department
 118 Second Ave SE
 Cedar Rapids, IA 52401

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

NICOLE M. COTY, AMANDA PLANTENBERG, ERIN J. POHLMAN, JACQUELINE RILEY, JESSICA A. OLSON, DEAN SHAVER, MARLENA POPE, SIERRA MCQUOID, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$50,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted shall expire the 20th day of April, 2025 unless sooner revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

“Article VI – Surety Bonds and Undertakings”

Section 2, Appointment of Attorney-in-Fact. “The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this

20th day of April, 2023

UNITED FIRE & CASUALTY COMPANY
 UNITED FIRE & INDEMNITY COMPANY
 FINANCIAL PACIFIC INSURANCE COMPANY

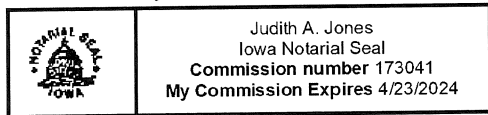
By: *Dennis J. Richmann*
 Vice President



State of Iowa, County of Linn, ss:

On 20th day of April, 2023, before me personally came Dennis J. Richmann

to me known, who being by me duly sworn, did depose and say; that he resides in Cedar Rapids, State of Iowa; that he is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that he knows the seal of said corporations; 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 corporations and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



Judith A. Jones
 Notary Public
 My commission expires: 4/23/2024

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations
 this 21st day of July, 2023.



By: *Mary A. Bertsch*
 Assistant Secretary,
 UF&C & UF&I & FPIC

2023 POND MAINTENANCE
PROJECT

Final Pay Voucher 2



Client: City of Dundas 100 Railway Street North Dundas, MN 55019	Contractor: Sunram Construction 20010 75th Avenue North Corcoran, MN 55340
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WSB Project No.: 019661-000
Client Project No.:
State Project No.:
Federal Project No.:

Contract Amount		Funds Encumbered	
Original Contract	\$71,723.00	Original	\$71,723.00
Contract Changes	\$0.00	Additional	N/A
Revised Contract	\$71,723.00	Total	\$71,723.00

Work Certified To Date	
Base Bid Items	\$71,350.50
Contract Changes	\$0.00
Material On Hand	\$0.00
Total	\$71,350.50


Work Certified This Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
\$2,987.50	\$71,350.50	\$0.00	\$64,944.85	\$6,405.65	\$71,350.50
Percent Retained: 0%			Percent Complete: 99.48%		

FINAL PAY VOUCHER

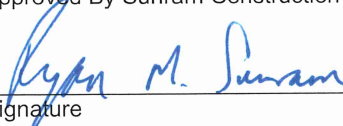
I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work Performed in accordance with, and pursuant to, the terms of the Contract is as shown in this Final Voucher.

Approved By WSB

Approved By Sunram Construction



Signature



Signature

July 20, 2023

Date

7/21/23

Date

Approved By City of Dundas

Signature

Date

2023 POND MAINTENANCE
PROJECT

Final Pay Voucher 2



Payment Summary				
No.	Up Through Date	Work Certified Per Voucher	Amount Retained Per Voucher	Amount Paid Per Voucher
1	03/07/2023	\$68,363.00	\$3,418.15	\$64,944.85
2	07/20/2023	\$2,987.50	(\$3,418.15)	\$6,405.65

Funding Category Name	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
local	\$71,350.50	\$0.00	\$64,944.85	\$6,405.65	\$71,350.50

Accounting Number	Funding Source	Amount Paid This Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid Contractor To Date
1	Local	\$6,405.65	\$71,723.00	\$71,723.00	\$71,350.50

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
1	2021.501	MOBILIZATION	LS	\$14,400.50	1	0	\$0.00	1	\$14,400.50
2	2101.501 /WR02	CLEARING AND GRUBBING	L S	\$13,500.00	1	0	\$0.00	1	\$13,500.00
3	2106.601	DEWATERING	LS	\$4,000.00	1	0	\$0.00	1	\$4,000.00
4	2106.607	EXCAVATION - CHANNEL AND POND (LV)	CY	\$31.25	870	70	\$2,187.50	1036	\$32,375.00
5	2511.507 /WR01	RANDOM RIPRAP CLASS III (FIELDSTONE)	CY	\$115.00	19	0	\$0.00	15	\$1,725.00
6	2573.502	STORM DRAIN INLET PROTECTION	EA	\$200.00	2	0	\$0.00	0	\$0.00
7	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	LF	\$5.00	100	0	\$0.00	0	\$0.00
8	2573.503	FLOTATION SILT CURTAIN TYPE MOVING WATER	L F	\$25.00	100	0	\$0.00	0	\$0.00
9	2573.602 /WR01	TEMPORARY ROCK CONSTRUCTION ENTRANCE	EACH	\$1,250.00	1	0	\$0.00	1	\$1,250.00
10	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	S Y	\$2.50	1000	100	\$250.00	100	\$250.00
11	2575.505	SEEDING	ACRE	\$5,000.00	0.4	0.1	\$500.00	0.5	\$2,500.00
12	2575.509	Seed Mixture 25-141	LB	\$50.00	2	1	\$50.00	3	\$150.00
13	2575.509	SEED MIXTURE 33-261	L B	\$75.00	16	0	\$0.00	16	\$1,200.00
Bid Totals:							\$2,987.50		\$71,350.50

Project Category Totals		
Category	Amount This Voucher	Amount To Date
Base Bid	\$2,987.50	\$71,350.50

Contract Change Item Status												
CC	CC No.	Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date	
Contract Change Totals:												

Contract Change Totals				
No.	Contract Change	Description	Amount This Voucher	Amount To Date

Material On Hand Additions					
Line No.	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line No.	Item	Description	Date	Added	Used	Remaining



REQUEST FOR CITY COUNCIL ACTION

TO: City Council Members

FROM: Jenelle Teppen, City Administrator

SUBJECT: Consider Approving Joint Funding Agreement with United States Geological Survey (USGS)

DATE: For the City Council Meeting of August 14, 2023

PURPOSE/ACTION REQUESTED

Consider approving a joint funding agreement with the USGS.

SUMMARY

The City previously participated in two five-year funding agreements with the USGS for five streamgages in the Cannon River Basin with Dakota, Goodhue and Rice Counties, and the cities of Northfield and Cannon Falls. That agreement expired on September 30, 2022.

A new five-year funding agreement has been distributed to the parties. The new 2023-2027 agreement increases for inflation (2% annually through the term of the agreement) but does not contemplate any other increase. The USGS matches the funds supplied by the cities/counties.

The amount due in 2023 for the City of Dundas is \$746. Through the term of the agreement, Dundas' commitment is \$3,882.

RECOMMENDATION

Motion to approve a Joint Funding Agreement with the USGS.



United States Department of the Interior

U.S. GEOLOGICAL SURVEY
Upper Midwest Water Science Center

Minnesota Office
2280 Woodale Drive
Mounds View, MN 55112
763.783.3100

Wisconsin Office
1 Gifford Pinchot Drive
Middleton, WI 53562
608.828.9901

Michigan Office
5840 Enterprise Drive
Lansing, MI 48911
517.887.8903

December 8, 2022

Mr. Jenelle Teppen
City Administrator
City of Dundas
PO Box 70
Dundas, MN 55019

Dear Mr. Teppen:

Attached is the signed original of our standard joint-funding agreement for the the partial funding of the operation and maintenance of the streamgage at Cannon River below Faribault, during the period October 1, 2022 through September 30, 2027 in the amount of \$3,882 from your agency. U.S. Geological Survey contributions for this agreement are \$2,243 for a combined total of \$6,125. Please sign and return to Lisa L Syde-Hagen at lsydehagen@usgs.gov.

This is a fixed cost agreement to be billed annually via Down Payment Request (automated Form DI-1040). Please allow 30-days from the end of the billing period for issuance of the bill. If you experience any problems with your invoice(s), please contact Angela Hughes at phone number (651) 280-5735 or email at amhughes@usgs.gov.

The results of all work performed under this agreement will be available for publication by the U.S. Geological Survey. We look forward to continuing this and future cooperative efforts in these mutually beneficial water resources studies.

Sincerely,

**JOHN
WALKER**

John F. Walker
Center Director

Digitally signed by
JOHN WALKER
Date: 2022.12.08
12:10:22 -06'00'

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Fixed Cost Agreement YES[X] NO[]

THIS AGREEMENT is entered into as of the October 1, 2022, by the U.S. GEOLOGICAL SURVEY, Upper Midwest Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the City of Dundas party of the second part.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation the partial funding of the operation and maintenance of the streamgage at Cannon River below Faribault, herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.

2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of \$0.00

- (a) \$2,243 by the party of the first part during the period October 1, 2022 to September 30, 2027
- (b) \$3,882 by the party of the sFFFsecond part during the period October 1, 2022 to September 30, 2027
- (c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of: \$0

Description of the USGS regional/national program:

- (d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.
- (e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program, and if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties. The Parties acknowledge that scientific information and data developed as a result of the Scope of Work (SOW) are subject to applicable USGS review, approval, and release requirements, which are available on the USGS Fundamental Science Practices website (<https://www.usgs.gov/about/organization/science-support/science-quality-and-integrity/fundamental-science-practices>).

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR

Customer #: 600003230
Agreement #: 23NKJFA206
Project #: NK00LZN/001MN-XG
TIN #: 41-6008204

Water Resource Investigations

9. Billing for this agreement will be rendered annually. Invoices not paid within 60 days from the billing date will bear Interest, Penalties, and Administrative cost at the annual rate pursuant the Debt Collection Act of 1982, (codified at 31 U.S.C. § 3717) established by the U.S. Treasury.

USGS Technical Point of Contact

Name: James Fallon
Supervisory Hydrologist
Address: 2280 Woodale Drive
Mounds View, MN 55112
Telephone: (763) 783-3255
Fax:
Email: jfallon@usgs.gov

Customer Technical Point of Contact

Name: Jenelle Teppen
City Administrator
Address: PO Box 70
Dundas, MN 55019
Telephone: (507) 645-2852
Fax:
Email: jteppen@dundas.us

USGS Billing Point of Contact

Name: Angela Hughes
Address: 2280 Woodale Drive
Telephone: (651) 280-5735
Fax:
Email: amhughes@usgs.gov

Customer Billing Point of Contact

Name: Jenelle Teppen
City Administrator
Address: PO Box 70
Dundas, MN 55019
Telephone: (507) 645-2852
Fax:
Email: jteppen@dundas.us

U.S. Geological Survey
United States
Department of Interior

City of Dundas

Signature

JOHN
By WALKER Digitally signed by JOHN
WALKER
Date: 2022.12.08
12:10:55 -06'00' Date: _____
Name: John F Walker
Title: Center Director

Signatures

By _____ Date: _____
Name:
Title:

By _____ Date: _____
Name:
Title:

By _____ Date: _____
Name:
Title:

CITY OF DUNDAS DISBURSEMENT REPORT
Council Meeting August 14, 2023

DATE	PAYABLE	AMOUNT
7/26/2023	PERA	\$4,061.10
7/26/2023	State of MN Empower Retirement	\$350.00
7/26/2023	MN Dept of Revenue	\$1,140.13
7/26/2023	IRS	\$5,415.98
7/26/2023	Payroll PP# 15 Employees	\$18,153.97
8/9/2023	PERA	\$4,896.44
8/9/2023	State of MN Empower Retirement	\$469.00
8/9/2023	State of MN Empower Retirement	\$350.00
8/9/2023	MN Dept of Revenue	\$1,492.20
8/9/2023	IRS	\$7,479.46
8/9/2023	Payroll PP# 16 Employees	\$21,358.62
8/9/2023	Payroll PP# 8 Council	\$1,960.19
	Sub Total Paid Payroll and Sales Liabilities	<u>\$67,127.09</u>
7/24/2023	Nextiva VOIP	\$188.80
7/25/2023	Oktoberfest Donation Approved by CC 7/24/23	\$1,000.00
7/31/2023	ACH per item	\$11.50
7/31/2023	Low ACH Volume Maintenance	\$5.00
7/31/2023	RDC Monthly Fee	\$59.00
8/3/2023	PSN Payment Service	\$385.00
8/14/2023	2023 Invoices - Payment August 14, 2023	\$90,521.33
	Sub Total Paid Claims and Service Liabilities	<u>\$92,170.63</u>
TOTAL	Disbursement for August 14, 2023	<u><u>\$159,297.72</u></u>

CITY OF DUNDAS

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Payments

Current Period: July 2023

Payments Batch 081423AP		\$90,521.33	
Refer	0	<u>ABDO FINANCIAL SOLUTIONS, LL</u>	-
Cash Payment	E 101-41000-301	Auditing and Acct g Ser	Auditing & Acct g Services
Invoice 474107	8/1/2023		\$4,712.50
Cash Payment	E 225-43150-301	Auditing and Acct g Ser	Auditing & Acct g Services
Invoice 474107	8/1/2023		\$362.50
Cash Payment	E 601-49400-301	Auditing and Acct g Ser	Auditing & Acct g Services
Invoice 474107	8/1/2023		\$906.25
Cash Payment	E 602-49450-301	Auditing and Acct g Ser	Auditing & Acct g Services
Invoice 474107	8/1/2023		\$906.25
Cash Payment	E 603-49500-301	Auditing and Acct g Ser	Auditing & Acct g Services
Invoice 474107	8/1/2023		\$362.50
Transaction Date	8/1/2023	Frandsen Bank	10100
		Total	\$7,250.00
Refer	0	<u>AFLAC</u>	-
Cash Payment	G 101-21710	Other Deductions	Employee Reimbursed HB065
Invoice 454135	7/31/2023		\$257.16
Transaction Date	7/31/2023	Frandsen Bank	10100
		Total	\$257.16
Refer	0	<u>AHLMANS</u>	-
Cash Payment	E 101-42100-200	Supplies	Ammo
Invoice 170210	8/2/2023		\$142.93
Transaction Date	8/2/2023	Frandsen Bank	10100
		Total	\$142.93
Refer	0	<u>ALBERS A & A PORTABLE SVCS</u>	-
Cash Payment	E 101-45200-413	Rental	Portable Restroom Rental
Invoice 2023July	7/31/2023		\$625.00
Transaction Date	7/31/2023	Frandsen Bank	10100
		Total	\$625.00
Refer	0	<u>ALDRICH TECNNOLOGY CONSULT</u>	-
Cash Payment	E 101-41000-309	EDP, Software and Desi	Microsoft Exchange Online
Invoice 8660	7/21/2023		\$160.00
Cash Payment	E 101-41000-310	Professional Services	Troubleshooting Internet Issues
Invoice 8594	7/6/2023		\$150.00
Transaction Date	7/21/2023	Frandsen Bank	10100
		Total	\$310.00
Refer	0	<u>AMAZON CAPITAL SERVICES</u>	-
Cash Payment	E 101-42100-208	Training and Licensing	Shotgun Shooting Rest for Outdoor Range
Invoice 1171-F6LD-YW4	7/18/2023		\$44.99
Cash Payment	E 101-42100-400	Repairs and Maintenanc	Tires
Invoice 1CHYFYC3K19F	7/26/2023		\$671.92
Cash Payment	E 101-42100-200	Supplies	Copy Paper
Invoice 13P93FNPDWY	7/25/2023		\$39.99
Transaction Date	7/18/2023	Frandsen Bank	10100
		Total	\$756.90
Refer	0	<u>APG MEDIA OF SOUTHERN MN</u>	-
Cash Payment	E 101-41000-351	Legal Notices Publishing	Ordinance 2023-04, 2023-05
Invoice 111300723	7/31/2023		\$152.77
Transaction Date	7/31/2023	Frandsen Bank	10100
		Total	\$152.77
Refer	0	<u>AUTOMATIC SYSTEMS CO</u>	-
Cash Payment	E 601-49400-400	Repairs and Maintenanc	Reinstallation SCADA antennas
Invoice 40486	7/24/2023		\$2,371.00

CITY OF DUNDAS

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Page 2

Payments

Current Period: July 2023

Cash Payment	E 602-49450-400	Repairs and Maintenan	Reinstallation SCADA antennas		\$2,371.00
Invoice	40486	7/24/2023			
Transaction Date	7/24/2023	Frandsen Bank	10100	Total	\$4,742.00
Refer	0	BADGER METER	-		
Cash Payment	E 601-49400-210	Supplies/Water Meter, E	CELLULAR LTE SERV		\$988.00
Invoice	80132816	7/29/2023			
Transaction Date	7/29/2023	Frandsen Bank	10100	Total	\$988.00
Refer	0	BLUECROSS BLUESHIELD OF MN	-		
Cash Payment	G 101-21713	Vision Insurance	2023 June Vision Insurance		\$28.15
Invoice	230801356840	8/1/2023			
Transaction Date	8/1/2023	Frandsen Bank	10100	Total	\$28.15
Refer	0	CAR TIME AUTO SERVICE CENTE	-		
Cash Payment	E 101-42100-400	Repairs and Maintenan	Oil Change, fixed tire sensor		\$179.90
Invoice	262352	7/28/2023			
Transaction Date	7/28/2023	Frandsen Bank	10100	Total	\$179.90
Refer	0	CHARLES R GLEASON COMPANY I	-		
Cash Payment	E 101-43100-411	Road Maintenance	Limestone		\$24.00
Invoice	37758	7/21/2023			
Transaction Date	7/21/2023	Frandsen Bank	10100	Total	\$24.00
Refer	0	CITY OF NORTHFIELD	-		
Cash Payment	E 602-49450-385	Sewer Utilities	Sewer Utilities		\$19,736.17
Invoice	2023 June	7/20/2023			
Transaction Date	7/20/2023	Frandsen Bank	10100	Total	\$19,736.17
Refer	0	CORE & MAIN, LP	-		
Cash Payment	E 601-49400-400	Repairs and Maintenan	Hydrant Parts - pumper nozzle		\$803.38
Invoice	T202587	7/20/2023			
Transaction Date	7/20/2023	Frandsen Bank	10100	Total	\$803.38
Refer	0	COUNTY LINE MATERIALS	-		
Cash Payment	E 101-45200-408	Sand/Rock/Dirt	1 1/2 Round Rock		\$380.78
Invoice	1282	7/24/2023			
Cash Payment	E 101-43100-408	Sand/Rock/Dirt	Bulk Recycled 1 Asphalt		\$758.59
Invoice	1315	7/31/2023			
Transaction Date	7/24/2023	Frandsen Bank	10100	Total	\$1,139.37
Refer	0	DICKS SANITATION INC	-		
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Garbage Service July 2023		\$8,974.95
Invoice	9B16644T460	8/1/2023			
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Garbage Service June		\$8,619.29
Invoice	23-Jun	7/1/2023			
Transaction Date	8/1/2023	Frandsen Bank	10100	Total	\$17,594.24
Refer	0	ECKBERG LAMMERS	-		
Cash Payment	E 101-42100-304	Legal Fees	July Prosecution		\$666.82
Invoice	72023	7/31/2023			
Transaction Date	7/31/2023	Frandsen Bank	10100	Total	\$666.82
Refer	0	FIELDSTONE FAMILY HOMES	-		

CITY OF DUNDAS

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Payments

Current Period: July 2023

Cash Payment	G 101-22001	Erosion Control Deposit	Erosion Escrow Release - 336 Cross Cir		\$1,500.00
Invoice 7210		8/4/2023			
Cash Payment	G 101-22001	Erosion Control Deposit	Erosion Escrow Release - 371 Cross Cir		\$1,500.00
Invoice 7218		8/3/2023			
Cash Payment	G 101-22001	Erosion Control Deposit	Erosion Escrow Release - 367 Cross Cir		\$2,500.00
Invoice 7219		8/3/2023			
Cash Payment	G 101-22001	Erosion Control Deposit	Erosion Escrow Release - 345 Cross Cir		\$2,500.00
Invoice 7227		8/3/2023			
Cash Payment	G 101-22001	Erosion Control Deposit	Erosion Escrow Release - 337 Cross Cir		\$2,500.00
Invoice 7229		8/4/2023			
Transaction Date	8/4/2023		Frandsen Bank	10100	Total \$10,500.00
Refer	0	GOPHER STATE ONE CALL	-		
Cash Payment	E 601-49400-310	Professional Services	Gopher One Calls		\$33.75
Invoice 3070352		7/31/2023			
Cash Payment	E 602-49450-310	Professional Services	Gopher One Calls		\$33.75
Invoice 3070352		7/31/2023			
Transaction Date	7/31/2023		Frandsen Bank	10100	Total \$67.50
Refer	0	KEITH PUMPER PLUMBING & HEA	-		
Cash Payment	E 101-41000-400	Repairs and Maintenanc	Parts & Labor -Installing Backflow for Sprinklers		\$334.25
Invoice 52128		7/14/2023			
Transaction Date	7/14/2023		Frandsen Bank	10100	Total \$334.25
Refer	0	KENNEDY & GRAVEN	-		
Cash Payment	E 101-41000-304	Legal Fees	Review proposed TIF plan/conference call - Rebound/Anderson		\$161.00
Invoice DU195-00001		6/30/2023			
Transaction Date	6/30/2023		Frandsen Bank	10100	Total \$161.00
Refer	0	KWIK TRIP INC	-		
Cash Payment	E 101-42100-418	Vehicle Fuels	PD Fuel		\$907.99
Invoice July23		8/2/2023			
Cash Payment	E 101-43100-418	Vehicle Fuels	PW Fuel		\$517.16
Invoice July23		8/2/2023			
Transaction Date	8/2/2023		Frandsen Bank	10100	Total \$1,425.15
Refer	0	LAW ENFORCEMENT LABOR SVC	-		
Cash Payment	G 101-21707	LELSI Union Dues	Union Dues		\$202.50
Invoice Aug-23		8/1/2023			
Transaction Date	8/1/2023		Frandsen Bank	10100	Total \$202.50
Refer	0	LITTLE, AARON	-		
Cash Payment	E 601-49400-208	Training and Licensing	MN Rural Water Assoc. Training		\$150.00
Invoice 2023 July		7/20/2023			
Cash Payment	E 601-49400-208	Training and Licensing	Mileage to Training		\$91.70
Invoice 2023 July		7/20/2023			
Transaction Date	7/20/2023		Frandsen Bank	10100	Total \$241.70
Refer	0	MARCO, INC	-		
Cash Payment	E 101-41000-413	Rental	Copier Lease 07/21/2023-08/20/2023		\$244.93
Invoice 34550915		7/21/2023			
Transaction Date	7/21/2023		Frandsen Bank	10100	Total \$244.93

CITY OF DUNDAS

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Page 4

Payments

Current Period: July 2023

Refer	0	<u>MENARDS, INC</u>	-		
Cash Payment	E 101-43100-400	Repairs and Maintenanc	Parts - 10 X 10 TAMPER		\$33.70
Invoice	50641	7/14/2023			
Cash Payment	E 101-43100-400	Repairs and Maintenanc	Pest Killer		\$3.34
Invoice	50914	7/19/2023			
Cash Payment	E 101-43100-400	Repairs and Maintenanc	Gloves, Roundup, Pothole Patch, Flags		\$582.93
Invoice	50577	7/13/2023			
Transaction Date	7/14/2023		Frandsen Bank	10100	Total \$619.97
Refer	0	<u>METRONET</u>	-		
Cash Payment	E 101-41000-321	Telephone & Communi	Telephone & Internet Services City Hall		\$121.79
Invoice	July23	8/1/2023			
Cash Payment	E 101-42100-321	Telephone & Communi	Telephone & Internet Services PD		\$61.99
Invoice	July23	8/1/2023			
Cash Payment	E 602-49450-321	Telephone & Communi	Telephone & Internet Services Pumphouse		\$134.30
Invoice	July23	8/1/2023			
Transaction Date	8/1/2023		Frandsen Bank	10100	Total \$318.08
Refer	0	<u>MIDWEST WATER SPECIALTY, INC</u>	-		
Cash Payment	E 101-41000-200	Supplies	Water		\$21.75
Invoice	118523	7/28/2023			
Cash Payment	E 101-42100-200	Supplies	Water		\$21.75
Invoice	118523	7/28/2023			
Cash Payment	E 101-43100-200	Supplies	Water		\$7.25
Invoice	118523	7/28/2023			
Transaction Date	7/28/2023		Frandsen Bank	10100	Total \$50.75
Refer	0	<u>MINNESOTA VALLEY TESTING LA</u>	-		
Cash Payment	E 601-49400-310	Professional Services	COLIFORM COLILERT Water Testing		\$53.90
Invoice	1207943	7/6/2023			
Transaction Date	7/6/2023		Frandsen Bank	10100	Total \$53.90
Refer	0	<u>MUNICIPAL INSPECTIONS INC.</u>	-		
Cash Payment	E 101-42400-311	Bldg Permit Expense	Permit 4804 - 104 Forest Ave		\$11.49
Invoice	4804	7/17/2023			
Cash Payment	E 101-42400-312	Plan Review Expense	Permit 4804 - 104 Forest Ave		\$38.32
Invoice	4804	7/17/2023			
Transaction Date	7/17/2023		Frandsen Bank	10100	Total \$49.81
Refer	0	<u>SERVICEMASTER BY AYOTTE</u>	-		
Cash Payment	E 101-41000-440	Cleaning Service	Cleaning Services		\$193.35
Invoice	910524	8/1/2023			
Transaction Date	8/1/2023		Frandsen Bank	10100	Total \$193.35
Refer	0	<u>SPRINT</u>	-		
Cash Payment	E 101-43100-321	Telephone & Communi	PW Director - Cell Phone Service		\$60.94
Invoice	292583318260	7/18/2023			
Transaction Date	7/18/2023		Frandsen Bank	10100	Total \$60.94
Refer	0	<u>STREICHERS</u>	-		
Cash Payment	E 101-42100-217	Uniforms	M Summer - Raincoat		\$162.99
Invoice	11640534	6/20/2023			
Transaction Date	6/20/2023		Frandsen Bank	10100	Total \$162.99

CITY OF DUNDAS

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Payments

Current Period: July 2023

Refer	0	<u>SUMMER MATTHEW</u>	-		
Cash Payment	E 101-42100-208	Training and Licensing	Mileage to Training		\$57.20
Invoice	2023 JULY	7/28/2023			
Cash Payment	E 101-42100-208	Training and Licensing	Meal		\$14.22
Invoice	2023 JULY	7/28/2023			
Transaction Date	7/28/2023		Frandsen Bank	10100	Total \$71.42
Refer	0	<u>SUNRAM CONSTRUCTION</u>	-		
Cash Payment	E 225-43150-500	Capital Outlay	2023 Pond Maint. - Pay Voucher 2 FINAL		\$6,405.65
Invoice	019661-000	3/7/2023			
Transaction Date	3/7/2023		Frandsen Bank	10100	Total \$6,405.65
Refer	0	<u>SW DUST TREATMENT INC.</u>	-		
Cash Payment	E 101-43100-411	Road Maintenance	Dust Treatment 18 wide 1/2 Of115th St.		\$3,040.00
Invoice	14903	7/27/2023			
Transaction Date	7/27/2023		Frandsen Bank	10100	Total \$3,040.00
Refer	0	<u>US BANK</u>	-		
Cash Payment	E 602-47000-620	Fiscal Agent s Fees	GO SEWER BONDS 2016A		\$500.00
Invoice	6995371	7/25/2023			
Transaction Date	7/25/2023		Frandsen Bank	10100	Total \$500.00
Refer	0	<u>XCEL ENERGY</u>	-		
Cash Payment	E 101-43124-381	Electricity	Late charges		\$121.41
Invoice	302436065	8/7/2023			
Cash Payment	E 101-43124-381	Electricity	Other Recurring Charges		\$2,158.45
Invoice	302436065	8/7/2023			
Cash Payment	E 101-43124-381	Electricity	403 STAFFORD RDN UNIT SIGNAL		\$42.10
Invoice	302436065	8/7/2023			
Cash Payment	E 101-45200-381	Electricity	101 RAILWAY STS		\$13.85
Invoice	302436065	8/7/2023			
Cash Payment	E 101-45200-381	Electricity	214 1ST STS		\$1,468.02
Invoice	302436065	8/7/2023			
Cash Payment	E 601-49400-381	Electricity	108 HAGERTY ST		\$114.33
Invoice	302436065	8/7/2023			
Cash Payment	E 602-49450-381	Electricity	1000 RAILWAY ST N UNIT LIFT/PMP		\$146.37
Invoice	302436065	8/7/2023			
Cash Payment	E 601-49400-381	Electricity	1000 CANNON RD		\$18.43
Invoice	302436065	8/7/2023			
Cash Payment	E 602-49450-381	Electricity	1000 CANNON RD		\$18.44
Invoice	302436065	8/7/2023			
Cash Payment	E 601-49400-381	Electricity	800 COUNTYROAD 1 UNIT PUMP/PRB		\$118.64
Invoice	302436065	8/7/2023			
Cash Payment	E 602-49450-381	Electricity	1618 PINNACLE ST UNIT LIFT/PMP		\$462.64
Invoice	302436065	8/7/2023			
Cash Payment	E 601-49400-381	Electricity	694 RAILWAY STS UNIT TOWER		\$44.49
Invoice	302436065	8/7/2023			
Cash Payment	E 601-49400-381	Electricity	1189 BRIDGEWATER PKWY		\$13.23
Invoice	302436065	8/7/2023			
Cash Payment	E 101-45200-381	Electricity	215 RAILWAY ST N		\$43.85
Invoice	302436065	8/7/2023			

Payments

Current Period: July 2023

Cash Payment	E 601-49400-381	Electricity	1185 BRIDGEWATER PKWY UNIT WELLHSE	\$3,139.65
Invoice	302436065	8/7/2023		
Cash Payment	E 101-45200-381	Electricity	1205 BRIDGEWATER PKWY	\$21.33
Invoice	302436065	8/7/2023		
Cash Payment	E 101-42100-381	Electricity	108 DEMANN CT	\$119.41
Invoice	302436065	8/7/2023		
Cash Payment	E 101-43100-381	Electricity	108 DEMANN CT	\$119.40
Invoice	302436065	8/7/2023		
Cash Payment	E 101-43124-381	Electricity	6156 110TH STEUNITRAB LGHTS	\$73.70
Invoice	302436065	8/7/2023		
Cash Payment	E 101-41000-381	Electricity	100 RAILWAY ST N UNIT CITY HALL	\$569.58
Invoice	302436065	8/7/2023		
Cash Payment	E 101-41000-381	Electricity	100 RAILWAY ST N	\$88.33
Invoice	302436065	8/7/2023		
Transaction Date	8/7/2023		Frandsen Bank 10100	Total \$8,915.65
Refer	0 YOOZ INC		-	
Cash Payment	E 101-41000-433	Dues and Subscriptions	Yooz Gold Edition	\$1,365.00
Invoice	INV230800035	8/1/2023		
Transaction Date	8/1/2023		Frandsen Bank 10100	Total \$1,365.00
Refer	0 FRANDSEN BANK & TRUST		-	
Cash Payment	G 101-21708	H.S.A. Withholdings	PP#15 & #16	\$140.00
Invoice				
Transaction Date	8/10/2023		Frandsen Bank 10100	Total \$140.00

Fund Summary

	10100 Frandsen Bank
101 GENERAL FUND	\$32,640.77
225 STORM SEWER	\$6,768.15
601 WATER	\$8,846.75
602 SEWER	\$24,308.92
603 REFUSE	\$17,956.74
	<u>\$90,521.33</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$90,521.33
Total	<u>\$90,521.33</u>



Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division
445 Minnesota Street, Suite 222, St. Paul, MN 55101
651-201-7500 Fax 651-297-5259 TTY 651-282-6555
**APPLICATION AND PERMIT FOR A 1 DAY
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization Date organized Tax exempt number

Address City State Zip Code

Name of person making application Business phone Home phone

Date(s) of event Type of organization Microdistillery Small Brewer
 Club Charitable Religious Other non-profit

Organization officer's name City State Zip Code

Organization officer's name City State Zip Code

Organization officer's name City State Zip Code

Organization officer's name City State Zip Code

Location where permit will be used. If an outdoor area, describe.

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

APPROVAL
APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

<hr/> <p style="text-align: center;">City or County approving the license</p>	<hr/> <p style="text-align: center;">Date Approved</p>
<hr/> <p style="text-align: center;">Fee Amount</p>	<hr/> <p style="text-align: center;">Permit Date</p>
<hr/> <p style="text-align: center;">Date Fee Paid</p>	<hr/> <p style="text-align: center;">City or County E-mail Address</p>
	<hr/> <p style="text-align: center;">City or County Phone Number</p>

Signature City Clerk or County Official _____ Approved Director Alcohol and Gambling Enforcement _____

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

**ONE SUBMISSION PER EMAIL, APPLICATION ONLY.
PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT
BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US**



DAWNS-1

OP ID: TC

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/28/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER RhodesAnderson Insurance PO Box 33 Aberdeen, SD 57402-0033 Lee Kessler	605-225-3172	CONTACT NAME: Lee Kessler	PHONE (A/C, No, Ext): 605-225-3172	FAX (A/C, No): 605-225-1321
INSURED Dawn's Corner Bar, Inc & CB Properties, LLC dba Dawn's Corner Bar 305 West Ave Dundas, MN 55019		INSURER(S) AFFORDING COVERAGE		
		INSURER A: CONIFER INSURANCE COMPANY		NAIC # 29734
		INSURER B:		
		INSURER C:		
		INSURER D:		
		INSURER E:		
		INSURER F:		

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR			CICP009931	05/19/2023	05/19/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 OTHER: \$
	GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						
	OTHER:						
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ OTHER: \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ OTHER: \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Liquor Liability	X		CICP009931	05/19/2023	05/19/2024	Each Occ 310,000 Aggregate 310,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Location: 200 Railway St., Dundas, MN and Outside Deck Area
City of Dundas included as Additional Insured on the Liquor Liability
Coverage is continuous unless otherwise canceled

CERTIFICATE HOLDER

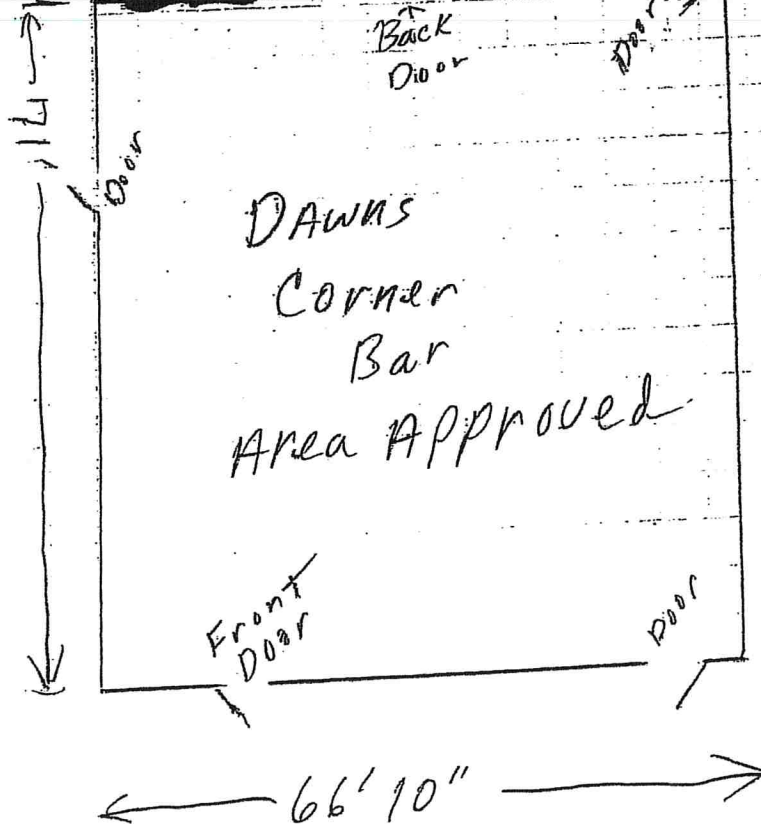
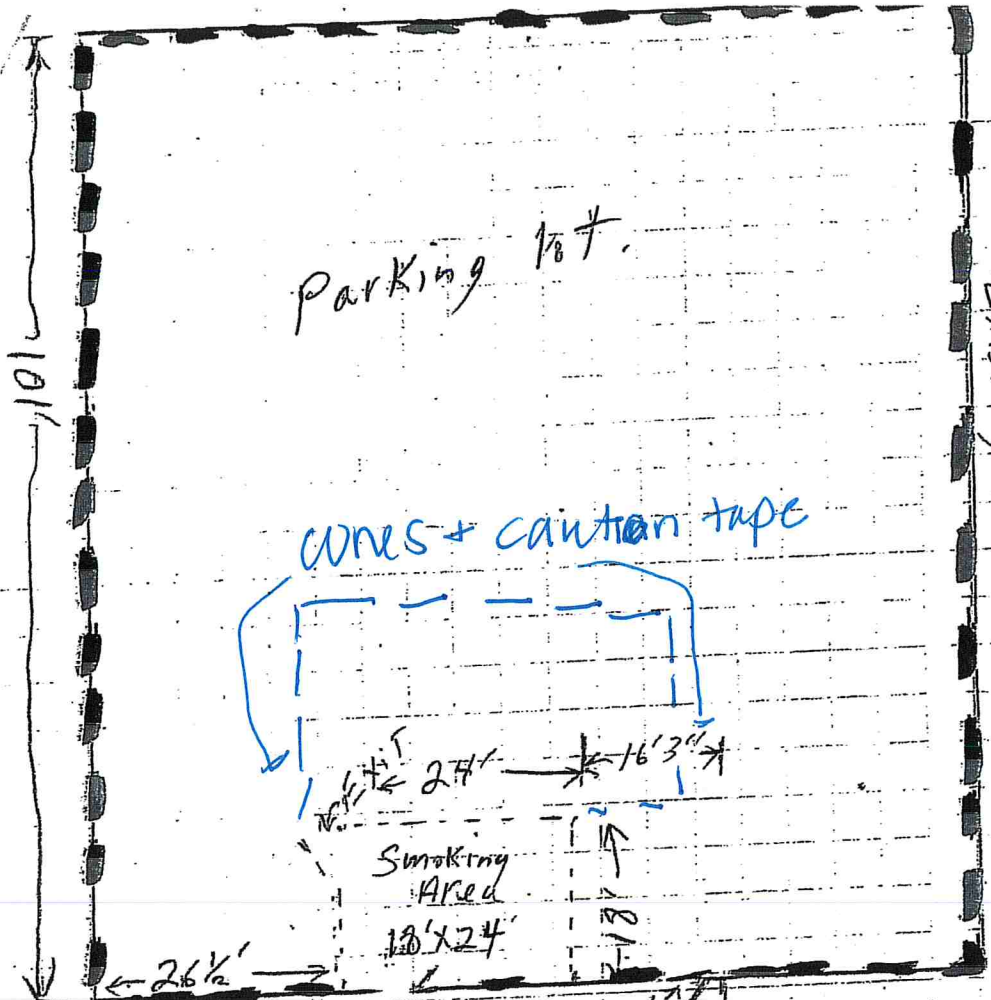
CITYDUN

City of Dundas
PO Box 70
100 Railway St N
Dundas, MN 55019

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Lee Kessler



Existing Fence

Parking lot

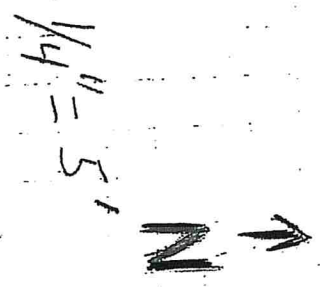
CONES + caution tape

Smoking Area
13' x 24'

Back Door

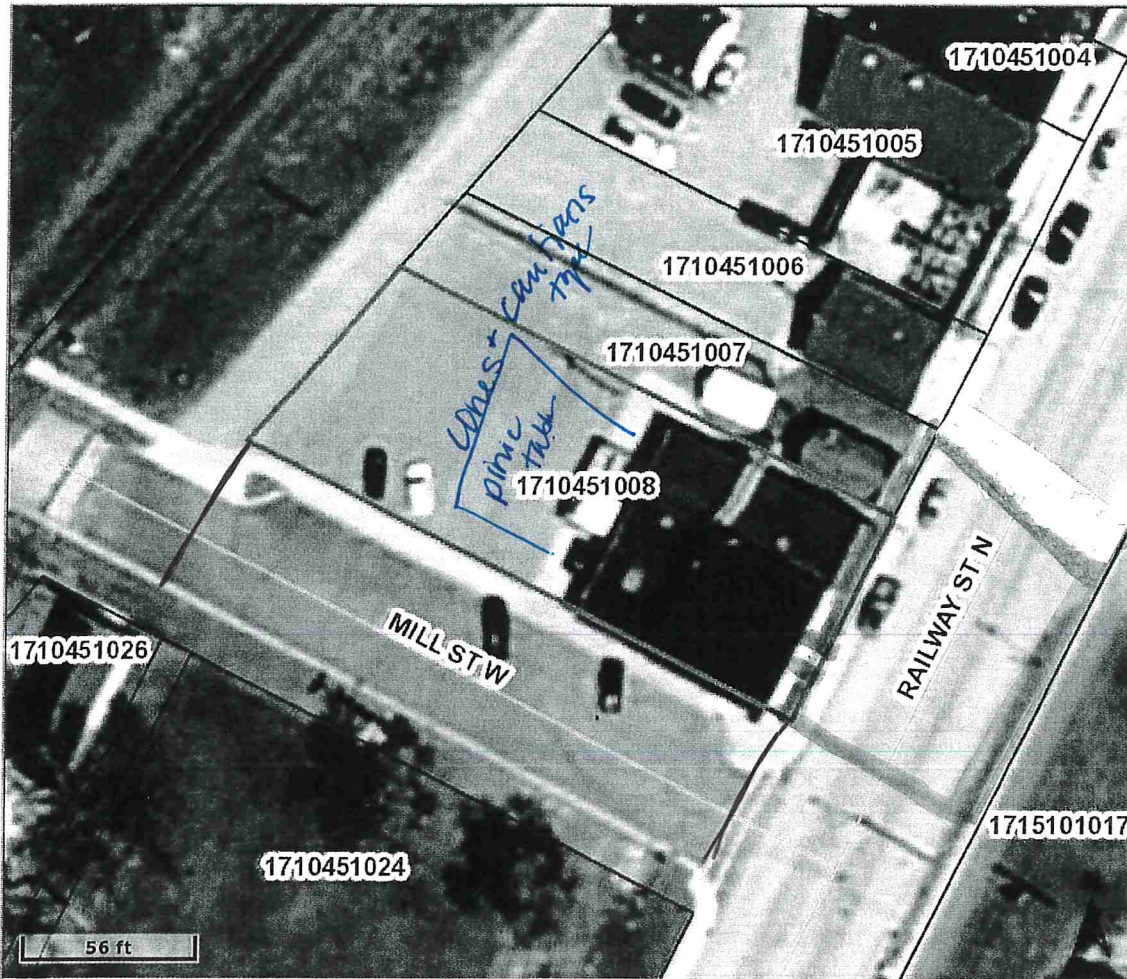
DAWN'S
Corner
Bar
Area Approved

Designated Area for
September 4, 20

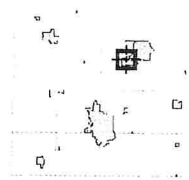


200 Railway St. W
Dawn's Corner Bar
Dundas, MN 550

Date Created: 5/31/2013



Overview



Legend

- Corporate Limits
- Townships
- Railroad

Main Roads

- CITY
- CR
- CSAH
- INT
- OUTSIDE
- OUTSIDE/SAH
- PLAT
- PR
- RAMP
- RAMP/CSAH
- ST HWY
- TA
- TWP
- US HWY

Roads

Road Numbers

Parcels

Parcel ID	1710451008	Dunes + Can Fences	Alternate ID	n/a	Owner Address	CB PROPERTIES LLC
Sec/Twp/Rng	n/a	Corner	Class	n/a		305 WEST AVE
Property Address	200 RAILWAY ST N	Box	Acreage	n/a		DUNDAS MN 55019
	DUNDAS					
District	DUNDAS CITY-SD659					
Brief Tax Description	Lot 001 Block 030 of RAILROAD ADD RAILROAD ADD ALL L1 B30 & PART L2 B30 LYG SLY OF A LI DRAWN PARA TO & 3 2/3FT NELY OF SLY LI L2 (Note: Not to be used on legal documents)					

Fenced off Area for serving liquor

Last Data Upload: 5/31/2013 5:45:40 AM

The parcels are the base parcels in Rice County.

Disclaimer: The information in this web site represents current data from a working file which is updated continuously. Information is believed reliable, but its accuracy cannot be guaranteed.



developed by
The Schneider Corporation
www.schneidercorp.com



2nd Quarter Report

City of Dundas

Dundas, Minnesota

As of June 30, 2023



Edina Office

5201 Eden Avenue, Ste 250

Edina, MN 55436

P 952.835.9090

F 952.835.3261

August 7, 2023

ACCOUNTANT'S COMPILATION REPORT

Honorable Mayor and City Council
City of Dundas
Dundas, Minnesota

We have compiled the accompanying statement of revenues and expenditures for the General Fund and statements of revenues and expenses for the enterprise funds of the City of Dundas as of June 30, 2023 for the quarter then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Sincerely,

Abdo Financial Solutions

Edina Office

5201 Eden Avenue, Ste 250
Edina, MN 55436
P 952.835.9090
F 952.835.3261

August 7, 2023

Honorable Mayor and City Council
 City of Dundas
 Dundas, Minnesota

Dear Honorable Mayor and City Council:

We have reconciled all bank accounts through June 30, 2023 and reviewed activity in all funds. The following is a summary of our observations. All information presented is unaudited.

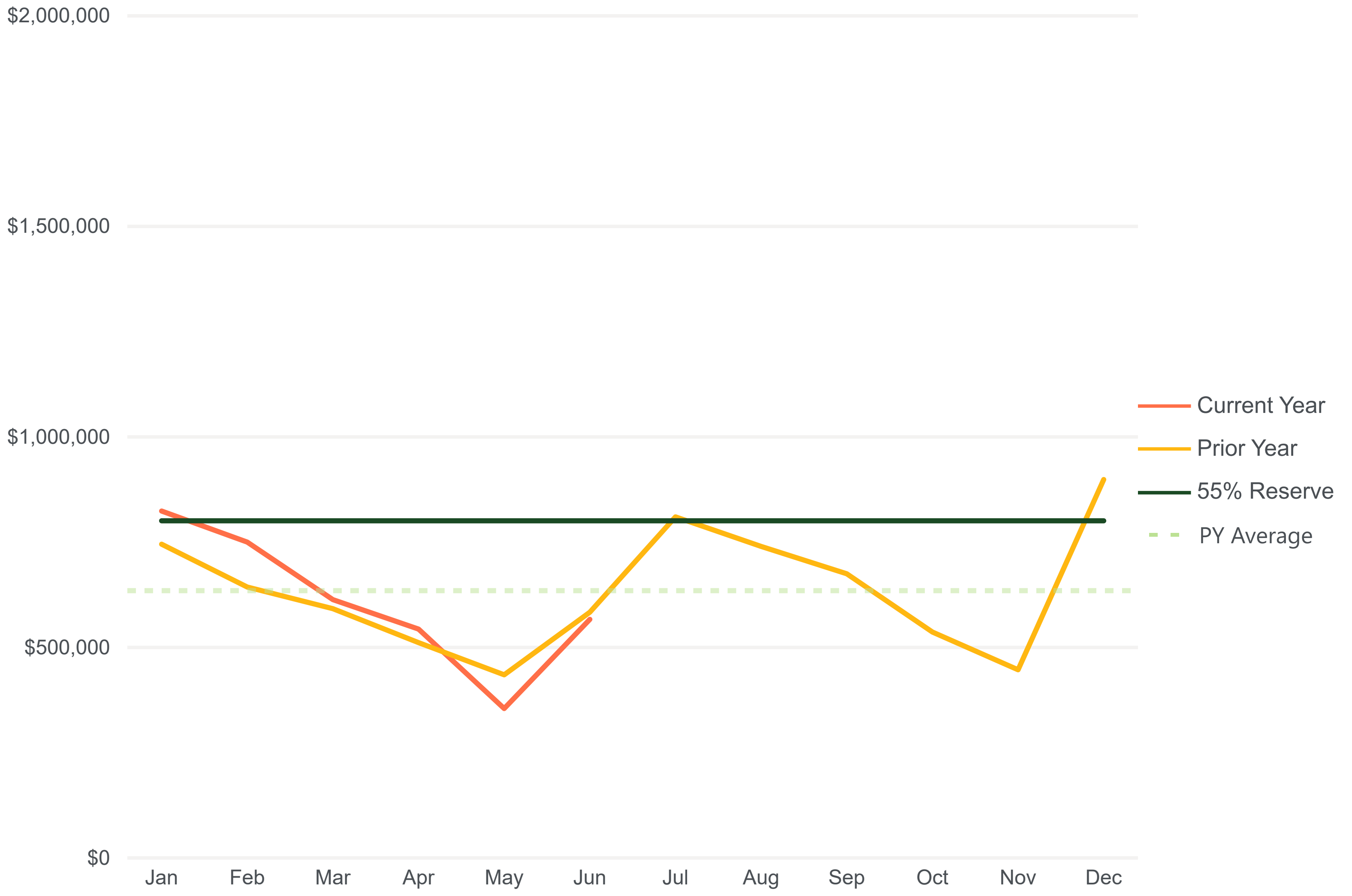
Cash and Investments

The City's cash and investment balances are as follows:

	6/30/2023	12/31/2022	Increase/ (Decrease)
Checking	597,354	1,176,763	(579,409)
Investments	2,749,571	2,700,309	49,262
Total Cash and Investments	3,346,925	3,877,072	(530,147)

	6/30/2023	12/31/2022	Increase/ (Decrease)
Brokered CD	956,100	480,200	475,900
Brokered Securities	0	447,889	(447,889)
Checking	597,354	1,176,763	(579,409)
Money Market	1,793,471	1,772,220	21,251
Total Investments	3,346,925	3,877,072	(530,147)

General Fund Cash Balances



Current short-term rates being offered by financial institutions are very low as evidenced by the table of U.S. Treasury rates below. The U.S. Treasury rates provide a benchmark perspective for rate of return.

Treasury Yields									
Date	1 mo	3 mo	6 mo	1 yr	2 yr	3 yr	5 yr	7 yr	10 yr
6/29/2018	1.77	1.93	2.11	2.33	2.52	2.63	2.73	2.81	2.85
9/28/2018	2.12	2.19	2.36	2.59	2.81	2.88	2.94	3.01	3.05
12/31/2018	2.44	2.45	2.56	2.63	2.48	2.46	2.51	2.59	2.69
3/29/2019	2.44	2.43	2.44	2.39	2.31	2.28	2.31	2.41	2.52
6/28/2019	2.18	2.12	2.09	1.92	1.75	1.71	1.76	1.87	2.00
9/30/2019	1.91	1.88	1.83	1.75	1.63	1.56	1.55	1.62	1.68
12/31/2019	1.48	1.55	1.60	1.59	1.58	1.62	1.69	1.83	1.92
3/31/2020	0.05	0.11	0.15	0.17	0.23	0.29	0.37	0.55	0.70
6/30/2020	0.13	0.16	0.18	0.16	0.16	0.18	0.29	0.49	0.66
9/30/2020	0.08	0.10	0.11	0.12	0.13	0.16	0.28	0.47	0.69
12/31/2020	0.08	0.08	0.09	0.09	0.10	0.13	0.17	0.36	0.65
3/31/2021	0.01	0.01	0.03	0.05	0.07	0.16	0.35	0.92	1.40
6/30/2021	0.05	0.05	0.06	0.07	0.25	0.46	0.87	1.21	1.45
9/30/2021	0.07	0.04	0.05	0.09	0.28	0.53	0.98	1.32	1.52
12/31/2021	0.06	0.06	0.19	0.39	0.73	0.97	1.26	1.44	1.52
3/31/2022	0.17	0.52	1.06	1.63	2.28	2.45	2.42	2.40	2.32
6/30/2022	1.28	1.72	2.51	2.80	2.92	2.99	3.01	3.04	2.98
9/30/2022	2.79	3.33	3.92	4.05	4.22	4.25	4.06	3.97	3.83
12/30/2022	4.12	4.42	4.76	4.73	4.41	4.22	3.99	3.96	3.88
3/31/2023	4.74	4.85	4.94	4.64	4.06	3.81	3.60	3.55	3.48
6/30/2023	5.24	5.43	5.47	5.40	4.87	4.49	4.13	3.97	3.81

* * * * *

This information is unaudited and is intended solely for the information and use of management and City Council and is not intended and should not be used by anyone other than these specified parties.

If you have any questions or wish to discuss any of the items contained in this letter or the attachments, please feel free to contact us at your convenience. We wish to thank you for the continued opportunity to be of service and for the courtesy and cooperation extended to us by your staff.

Sincerely,

ABDO FINANCIAL SOLUTIONS

City of Dundas, Minnesota
Statement of Revenues and Expenditures -
Budget and Actual -
General Fund (Unaudited)
For the Six Months Ended June 30, 2023

	Annual Budget	YTD Budget	YTD Actual	Variance	Percent of YTD Budget Received or Expended		
Revenues							
⊕ Taxes	1,084,330	542,165	319,486	(222,679)	58.9%	↓	①
⊕ Intergovernmental	187,283	93,642	0	(93,642)	0.0%	↓	②
⊕ Licenses and permits	136,000	68,000	50,458	(17,542)	74.2%	↓	③
⊕ Charges for Services	33,700	16,850	8,266	(8,584)	49.1%	↓	
⊕ Fines and forfeitures	10,000	5,000	5,286	286	105.7%	→	
⊕ Interest earnings	1,000	500	9,110	8,610	1,822.0%	↑	
⊕ Miscellaneous revenue	0	0	1,505	1,505	0.0%	→	
⊕ Contributions and donations	0	0	253	253	0.0%	→	
Total	1,452,313	726,157	394,365	(331,792)	54.3%	↓	
Expenditures							
⊕ General government	(285,633)	(142,817)	(181,065)	(38,248)	126.8%	↓	④
⊕ City council	(30,030)	(15,015)	(16,598)	(1,583)	110.5%	↓	
⊕ Planning and zoning	(89,940)	(44,970)	(33,212)	11,758	73.9%	↑	
⊕ Civil defense	(300)	(150)	0	150	0.0%	↑	
⊕ Animal control	(500)	(250)	0	250	0.0%	↑	
⊕ Fire	(72,000)	(36,000)	(72,478)	(36,478)	201.3%	↓	⑤
⊕ Police	(446,105)	(223,053)	(262,941)	(39,888)	117.9%	↓	
⊕ Building inspection	(110,595)	(55,298)	(52,923)	2,374	95.7%	→	
⊕ Highways, streets and roads	(274,735)	(137,368)	(92,045)	45,323	67.0%	↑	⑥
⊕ Parks	(88,000)	(44,000)	(50,257)	(6,257)	114.2%	↓	
⊕ Economic Development	0	0	(1,526)	(1,526)	0.0%	→	
⊕ Street Lighting	(30,000)	(15,000)	(12,225)	2,775	81.5%	↑	
⊕ Debt Service	(24,475)	(12,238)	0	12,238	0.0%	↑	
Total	(1,452,313)	(726,157)	(775,270)	(49,113)	106.8%	→	
Total	0	0	(380,905)	(380,905)		→	

Explanation of Items Percentage Received/Expended Less than 80% or
Greater than 120% and \$ Variance Greater than \$15,000.

Number	Comment
①	Typically property taxes are received in July and December (with a 70% advance in June). Variance will dissipate as remaining levy amounts are received by City.
②	Local Government Aid will not be received until July.
③	Variance due to building permit fees and plan check fees lower than anticipated.
④	Variance due to employee retirement and timing of the audit fees.
⑤	Variance due to the timing of NAFRS payment.
⑥	Variance due to timing of road maintenance projects. Projects typically begin in summer months.

City of Dundas, Minnesota
Unaudited Cash Balances by Fund
December 31, 2022 and June 30, 2023

	PY Quarter Balance	PY Ending Balance	Quarter Ending Balance	YTD Change	YTD % Change	
▲ ⊕ General	581,647	896,786	564,668	(332,118)	(58.8%)	①
⊕ Gambling Special Fund	17,629	17,749	36,482	18,733	51.3%	
⊕ EDA	10,140	21,424	34,253	12,829	37.5%	
⊕ Storm Sewer Fund	392,350	417,161	360,798	(56,363)	(15.6%)	②
⊕ Debt Service 2013A	65,178	113,477	69,976	(43,501)	(62.2%)	
⊕ Debt Service 2018A	(12,999)	2,842	(9,098)	(11,940)	131.2%	
⊕ Debt Service 2020A	(31,592)	14,277	(24,415)	(38,692)	158.5%	
⊕ Capital Projects	0	1,234	0	(1,234)	0.0%	
⊕ Public Works Capital Outlay	398,888	133,755	192,617	58,862	30.6%	③
⊕ Public Safety Capital Outlay	47,351	31,856	39,007	7,151	18.3%	
⊕ Parks & Recreation Capital Outlay	576,399	412,804	324,833	(87,971)	(27.1%)	④
⊕ Escrow Deposits	20,201	8,384	8,598	214	2.5%	
⊕ Water Fund	768,865	768,289	632,257	(136,032)	(21.5%)	⑤
⊕ Sewer Fund	912,823	903,522	966,266	62,745	6.5%	⑥
⊕ Refuse Fund (Garbage)	124,748	133,511	150,683	17,172	11.4%	
Total	3,871,628	3,877,069	3,346,925	(530,143)		

Explanation of Changes Greater than \$50,000

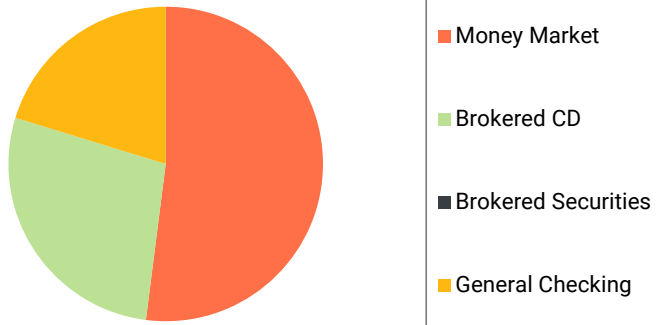
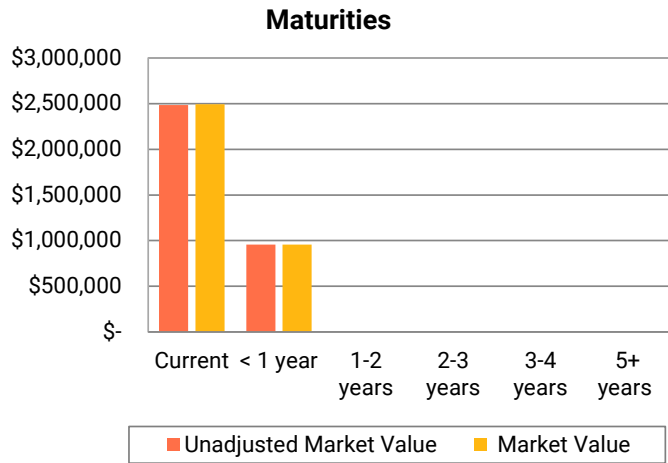
Number	Comment
①	Variance due to property taxes typically received in July and December. Further explanations provided on the statement of revenues and expenditures.
②	Variance due to payments made in 2023 for the Pond Rehab project.
③	Increase due to transfer from Fund 426 of \$108,999 per Resolution 2023-10.
④	Decrease due to transfer to Fund 410 of \$108,999 per Resolution 2023-10.
⑤	Explanations provided on Water Statement of Revenues and Expenditures. Additional variance due to the timing of scheduled bond payments for 2018A and 2013A bonds.
⑥	Increase due to several sewer connections performed in first half 2023. Further explanations provided on Sewer Statement of Revenues and Expenditures.

City of Dundas, Minnesota
Schedule of Cash and Investments
For the Month Ending June 30, 2023

N LEAP YEAR (Y or N)										Unadjusted		
FDIC	Identification (CUSIP or Acct #)	Institution	Description	Type	Market Value 1/1/2023	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Market Value 6/30/2023	Market Value 6/30/2023	Unrealized Gain / Loss
	35406-101	4M FUND	4M - GENERAL	Money Market	\$ 1,385,650.51	\$ 450,000.00	\$ (475,900.00)	\$ 5,940.36	\$ 32,951.93	\$ 1,398,642.80	\$ 1,398,642.80	\$ -
	35406-101	4M FUND	LTD	Money Market	298,199.82	-	-	-	-	298,199.82	304,380.44	6,180.62
	SEC-53948-1	4M FUND	Texas Capital Bank NA	Brokered Securities	198,642.20	-	(200,000.00)	(5,784.11)	5,784.11	(1,357.80)	-	1,357.80
	294237-1	4M FUND	Greenstate Credit Union	Brokered CD	242,000.00	-	-	-	-	242,000.00	242,000.00	-
	295161-1	4M FUND	SERVISFIRST BANK, FL	Brokered CD	238,200.00	-	-	-	-	238,200.00	238,200.00	-
	1346334-1	4M FUND	Financial Federal Bank	Brokered CD	-	238,450.00	-	-	-	238,450.00	238,450.00	-
	1350558-1	4M FUND	Global Bank	Brokered CD	-	237,450.00	-	-	-	237,450.00	237,450.00	-
	35406-401	4M FUND	American Rescue Plan Act Funds	Money Market	88,369.49	-	-	-	2,078.71	90,448.20	90,448.20	-
					2,700,308.52	925,900.00	(925,900.00)	-	40,971.00	2,741,279.52	2,749,571.44	8,291.92
	XXXXXXXXXX0004	FRANSEN BANK & TRUST	FRANSEN BANK & TRUST	General Checking	1,269,549.21	1,332,645.02	(1,905,086.40)	-	1,325.42	698,433.25	698,433.25	-
	101-10200	PETTY CASH	PETTY CASH	Petty Cash	100.00	-	-	-	-	100.00	100.00	-
					1,269,649.21	1,332,645.02	(1,905,086.40)	-	1,325.42	698,533.25	698,533.25	-
Total Cash and Investments					\$ 3,969,957.73	\$ 2,258,545.02	\$ (2,830,986.40)	\$ -	\$ 42,296.42	\$ 3,439,812.77	\$ 3,448,104.69	\$ 8,291.92

		Reconciling Items	
\$ 1,168.70		Deposits in Transit	\$ 2,337.54
\$ (94,057.73)		Outstanding Checks	\$ (103,516.95)
\$ 3,877,068.70		Reconciled Balance	\$ 3,346,925.28

City of Dundas, Minnesota
 Schedule of Cash and Investments
 For the Month Ending June 30, 2023



Maturity	Unadjusted Market Value 6/30/2023	Market Value 6/30/2023	Variance 6/30/2023
Current	\$ 2,483,712.77	\$ 2,492,004.69	\$ 8,291.92
< 1 year	956,100.00	956,100.00	-
1-2 years	-	-	-
2-3 years	-	-	-
3-4 years	-	-	-
5+ years	-	-	-
	<u>\$ 3,439,812.77</u>	<u>\$ 3,448,104.69</u>	<u>8,291.92</u>
	-	\$ -	

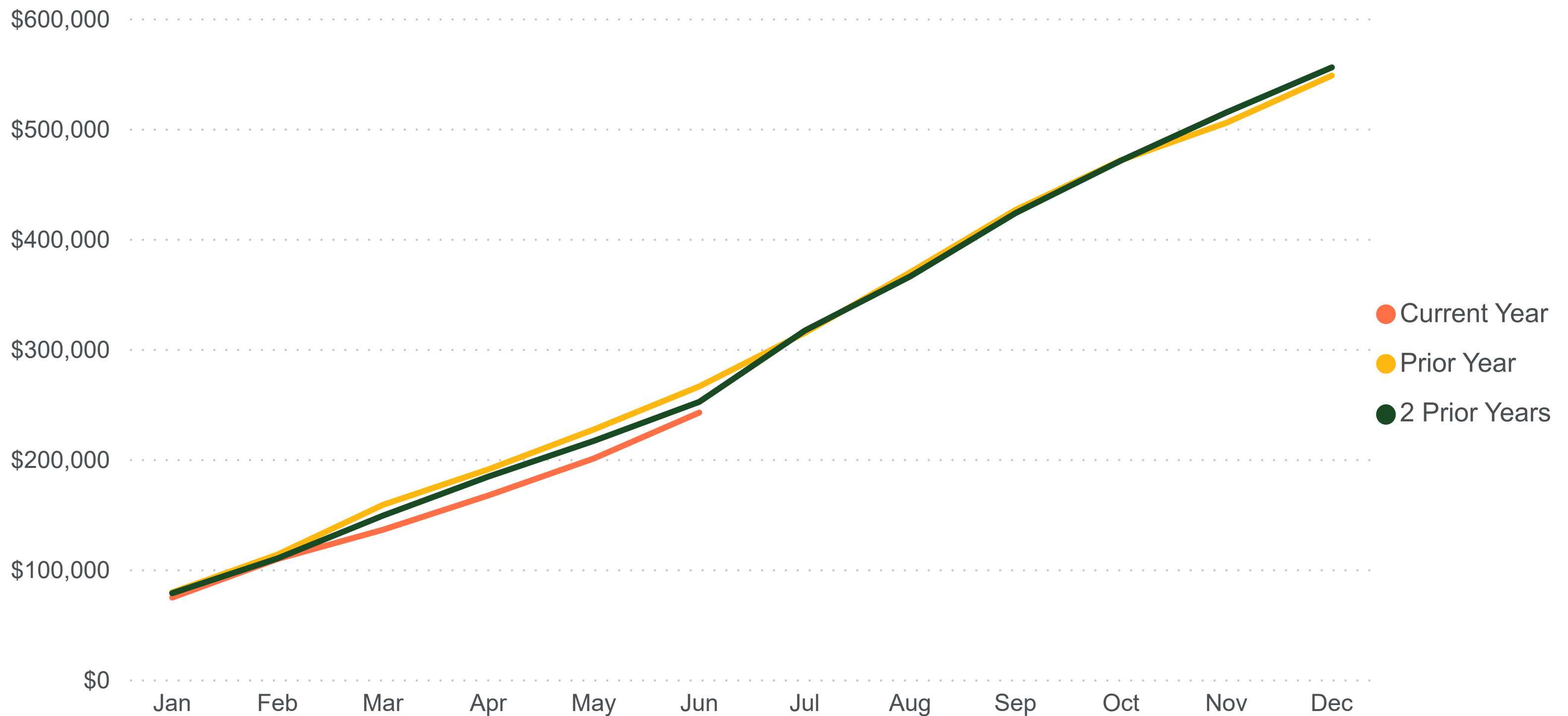
Weighted average Rate of return	1.11%	6/30/2023
Average Maturity (years)	1.53%	6/30/2023

Investment Type	Market Value 6/30/2023
Money Market	\$ 1,793,471.44
Brokered CD	956,100.00
Brokered Securities	-
Bank CD	-
Petty Cash	100.00
General Checking	698,433.25
	<u>\$ 3,448,104.69</u>
Operating Account	
O/S Deposits	\$ 2,337.54
O/S Checks	(103,516.95)
	<u>\$ 3,346,925.28</u>
Reconciled Balance	

City of Dundas, Minnesota
Statement of Revenues and Expenditures -
Budget and Actual -
Water Fund (Unaudited)
For the Six Months Ended June 30, 2023

	PY YTD Balance	YTD Balance	YOY Variance	CY as a Percent of PY	
Revenues					
Charges for Services	266,011	242,265	(23,746)	91.1%	
Interest Income	(865)	9,465	10,330	(1,094.2%)	
Total	265,146	251,729	(13,416)	94.9%	
Expenses					
Salaries and Benefits	(51,485)	(69,530)	(18,045)	135.0%	①
Supplies	(142,401)	(25,331)	117,070	17.8%	②
Other Services and Charges	(21,415)	(29,844)	(8,429)	139.4%	
Repair and Maintenance	(51,016)	(31,988)	19,028	62.7%	③
Utilities	(14,416)	(18,450)	(4,035)	128.0%	
Interest	(16,128)	(13,878)	2,250	86.0%	
Depreciation	(113,958)	(114,951)	(993)	100.9%	
Total	(410,817)	(303,971)	106,846	74.0%	
Total	(145,672)	(52,242)	93,430		

Water Revenue by Year



Explanation of Items Percentage Received/Expended Less than 80% or Greater than 120% and \$ Variance Greater than \$15,000.

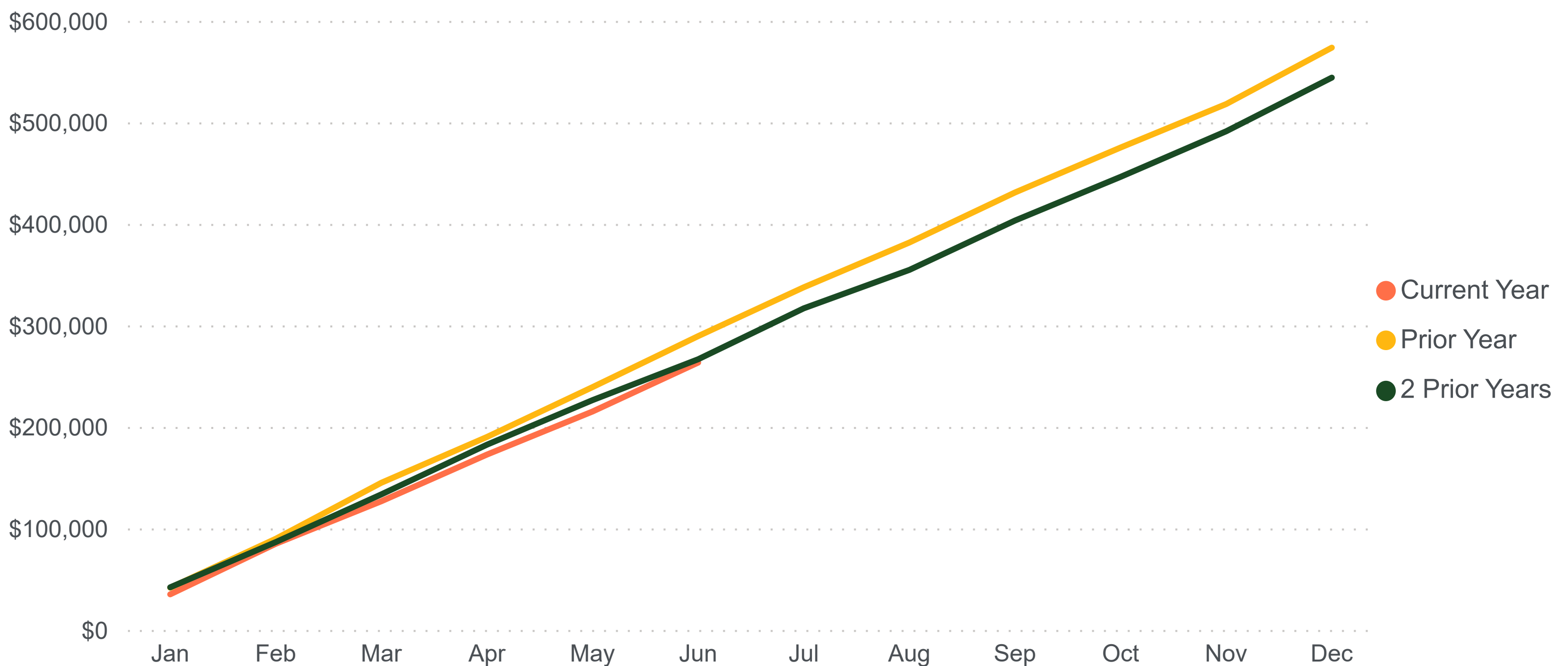
Number Comment

-
- | | |
|---|---|
| ① | Variance due to new Water/Sewer position added in March 2022 and a change in payroll allocation for 2023. |
| ② | Variance due to the purchase of several meters and maintenance parts in 2022. |
| ③ | Variance due to the purchase and installation of Watson Marlow pumps in June 2022. |
-

City of Dundas, Minnesota
Statement of Revenues and Expenditures -
Budget and Actual -
Sewer Fund (Unaudited)
For the Six Months Ended June 30, 2023

	PY YTD Balance	YTD Balance	YOY Variance	CY as a Percent of PY	
Revenues					
Charges for Services	289,499	263,429	(26,071)	91.0%	
Interest earnings	(822)	14,465	15,287	(1,760.5%)	①
Total	288,678	277,894	(10,784)	96.3%	
Expenses					
Salaries and Benefits	(36,613)	(49,575)	(12,962)	135.4%	
Supplies	(486)	(340)	147	69.9%	
Other Services and Charges	(19,912)	(28,464)	(8,552)	142.9%	
Repair and Maintenance	(6,438)	(5,148)	1,290	80.0%	
Utilities	(103,534)	(85,849)	17,685	82.9%	
Interest	(13,388)	(12,073)	1,315	90.2%	
Depreciation	(125,036)	(125,610)	(575)	100.5%	
Total	(305,406)	(307,058)	(1,652)	100.5%	
Total	(16,728)	(29,165)	(12,436)		

Sewer Revenue by Year



Explanation of Items Percentage Received/Expended Less than 80%
or Greater than 120% and \$ Variance Greater than \$15,000.

Number Comment

① Favorable variance due to improvement in investment market for 2023.

City of Dundas
Abdo Revenue Guideline

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Act Status	Account Descr	2023 YTD Budget	2023 YTD Amt	June 2023 Amt	2023 YTD Balance	%YTD Budget
101 GENERAL FUND						
Active	R 101-31010 Current Ad Valorem Taxes	\$1,084,330.00	\$315,631.25	\$315,631.25	\$768,698.75	29.11%
Active	R 101-32110 Liquor License	\$10,000.00	\$11,600.00	\$2,860.00	-\$1,600.00	116.00%
Active	R 101-32180 Other Licenses/Permits	\$3,000.00	\$1,260.00	\$630.00	\$1,740.00	42.00%
Active	R 101-32210 Building Permits	\$75,000.00	\$23,054.68	\$5,305.45	\$51,945.32	30.74%
Active	R 101-32220 HVAC Permit	\$3,000.00	\$998.06	\$261.00	\$2,001.94	33.27%
Active	R 101-32230 Plumbing Connection Permits	\$5,000.00	\$736.00	\$178.00	\$4,264.00	14.72%
Active	R 101-32270 Plan Check	\$40,000.00	\$12,809.57	\$3,123.54	\$27,190.43	32.02%
Active	R 101-33401 Local Government Aid	\$160,833.00	\$0.00	\$0.00	\$160,833.00	0.00%
Active	R 101-33402 Market Value Credit	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
Active	R 101-33430 State Police Aid	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	R 101-33630 TZD Police	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 101-34000 Charges for Services	\$0.00	\$10.00	\$0.00	-\$10.00	0.00%
Active	R 101-34103 Zoning and Subdivision Fees	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	R 101-34107 Assessment Search Fees	\$1,500.00	\$651.36	\$60.00	\$848.64	43.42%
Active	R 101-34200 Public Safety Charges for Srvs	\$0.00	\$1,500.00	\$1,500.00	-\$1,500.00	0.00%
Active	R 101-34203 Accident/Police Report	\$0.00	\$20.00	\$5.00	-\$20.00	0.00%
Active	R 101-34780 Park Fees	\$2,500.00	\$3,465.00	\$1,127.00	-\$965.00	138.60%
Active	R 101-34800 Franchise & Licensing Revenue	\$15,500.00	\$869.69	\$0.00	\$14,630.31	5.61%
Active	R 101-34950 Other Revenues	\$0.00	\$1,500.00	\$0.00	-\$1,500.00	0.00%
Active	R 101-35000 Fines and Forfeits	\$10,000.00	\$5,286.14	\$662.51	\$4,713.86	52.86%
Active	R 101-36100 Specl Assessments-PPD	\$0.00	\$3,855.19	\$3,855.19	-\$3,855.19	0.00%
Active	R 101-36210 Interest Earnings	\$1,000.00	\$9,109.73	\$2,267.47	-\$8,109.73	910.97%
Active	R 101-36220 Rent and Royalties	\$4,200.00	\$1,750.00	\$350.00	\$2,450.00	41.67%
Active	R 101-36230 Contributions and Donations	\$0.00	\$253.00	\$0.00	-\$253.00	0.00%
Active	R 101-36300 Refunds and reimbursements	\$0.00	\$5.05	\$0.00	-\$5.05	0.00%
101 GENERAL FUND		\$1,452,313.00	\$394,364.72	\$337,816.41	\$1,057,948.28	
201 GAMBLING						
Active	R 201-36210 Interest Earnings	\$250.00	\$540.32	\$146.41	-\$290.32	216.13%
Active	R 201-36230 Contributions and Donations	\$20,000.00	\$8,182.23	\$0.00	\$11,817.77	40.91%
201 GAMBLING		\$20,250.00	\$8,722.55	\$146.41	\$11,527.45	
225 STORM SEWER						
Active	R 225-34303 Storm Water Management Fee	\$86,310.00	\$40,703.28	\$2,473.79	\$45,606.72	47.16%
Active	R 225-34460 Storm Sewer Penalty	\$200.00	\$175.65	\$20.46	\$24.35	87.83%
Active	R 225-36210 Interest Earnings	\$3,219.00	\$5,664.82	\$1,448.00	-\$2,445.82	175.98%
225 STORM SEWER		\$89,729.00	\$46,543.75	\$3,942.25	\$43,185.25	
235 ECONOMIC DEVELOPMENT AUTHORITY						
Active	R 235-31000 General Property Taxes	\$38,527.00	\$19,263.50	\$19,263.50	\$19,263.50	50.00%
Active	R 235-36210 Interest Earnings	\$0.00	\$344.00	\$137.47	-\$344.00	0.00%
235 ECONOMIC DEVELOPMENT AUTHORITY		\$38,527.00	\$19,607.50	\$19,400.97	\$18,919.50	
300 2013A GO BONDS						
Active	R 300-31000 General Property Taxes	\$115,613.00	\$57,806.50	\$57,806.50	\$57,806.50	50.00%
Active	R 300-36210 Interest Earnings	\$405.00	\$416.17	\$280.83	-\$11.17	102.76%
300 2013A GO BONDS		\$116,018.00	\$58,222.67	\$58,087.33	\$57,795.33	
304 2018A GO BONDS						
Active	R 304-31000 General Property Taxes	\$62,171.00	\$31,085.50	\$31,085.50	\$31,085.50	50.00%
304 2018A GO BONDS		\$62,171.00	\$31,085.50	\$31,085.50	\$31,085.50	

Act Status	Account Descr	2023 YTD Budget	2023 YTD Amt	June 2023 Amt	2023 YTD Balance	%YTD Budget
305 2020A GO BONDS						
Active	R 305-31000 General Property Taxes	\$142,925.00	\$71,462.50	\$71,462.50	\$71,462.50	50.00%
305 2020A GO BONDS		\$142,925.00	\$71,462.50	\$71,462.50	\$71,462.50	
401 CAPITAL PROJECTS						
Active	R 401-36210 Interest Earnings	\$0.00	-\$1,233.72	\$0.00	\$1,233.72	0.00%
401 CAPITAL PROJECTS		\$0.00	-\$1,233.72	\$0.00	\$1,233.72	
410 PUBLIC WORKS CAPITAL OUTLAY						
Active	R 410-31000 General Property Taxes	\$46,351.00	\$23,175.50	\$23,175.50	\$23,175.50	50.00%
Active	R 410-36210 Interest Earnings	\$0.00	\$2,797.91	\$773.02	-\$2,797.91	0.00%
Active	R 410-39101 Sales of General Fixed Assets	\$0.00	\$30,000.00	\$0.00	-\$30,000.00	0.00%
Active	R 410-39203 Transfer from Other Fund	\$108,999.00	\$108,999.00	\$0.00	\$0.00	100.00%
410 PUBLIC WORKS CAPITAL OUTLAY		\$155,350.00	\$164,972.41	\$23,948.52	-\$9,622.41	
425 PUBLIC SAFETY CAPITAL OUTLAY						
Active	R 425-31000 General Property Taxes	\$13,260.00	\$6,630.00	\$6,630.00	\$6,630.00	50.00%
Active	R 425-36210 Interest Earnings	\$556.00	\$521.47	\$156.55	\$34.53	93.79%
425 PUBLIC SAFETY CAPITAL OUTLAY		\$13,816.00	\$7,151.47	\$6,786.55	\$6,664.53	
426 PARKS & REC. CAPITAL OUTLAY						
Active	R 426-31000 General Property Taxes	\$40,000.00	\$20,000.00	\$20,000.00	\$20,000.00	50.00%
Active	R 426-36210 Interest Earnings	\$0.00	\$6,326.94	\$1,303.64	-\$6,326.94	0.00%
426 PARKS & REC. CAPITAL OUTLAY		\$40,000.00	\$26,326.94	\$21,303.64	\$13,673.06	
601 WATER						
Active	R 601-34800 Franchise & Licensing Revenue	\$55,000.00	\$55,178.22	\$0.00	-\$178.22	100.32%
Active	R 601-36210 Interest Earnings	\$4,462.00	\$9,464.62	\$2,535.24	-\$5,002.62	212.12%
Active	R 601-37100 Water Sales	\$422,366.00	\$172,378.21	\$38,242.42	\$249,987.79	40.81%
Active	R 601-37150 Water Connect/Reconnect Fee	\$42,436.00	\$7,800.00	\$1,500.00	\$34,636.00	18.38%
Active	R 601-37160 Penalties and Interest	\$0.00	\$1,446.19	\$168.28	-\$1,446.19	0.00%
Active	R 601-37170 Sale of Water Meters	\$10,000.00	\$4,864.75	\$884.50	\$5,135.25	48.65%
Active	R 601-37171 Inspection Fees	\$500.00	\$500.00	\$125.00	\$0.00	100.00%
Active	R 601-37173 Admin Setup Fee Water Meters	\$1,500.00	\$554.95	\$89.69	\$945.05	37.00%
Active	R 601-37174 Software Fee Water Meters	\$3,050.00	\$125.00	\$0.00	\$2,925.00	4.10%
Active	R 601-39999 Prior Period Adjustment	\$0.00	-\$582.54	\$630.34	\$582.54	0.00%
601 WATER		\$539,314.00	\$251,729.40	\$44,175.47	\$287,584.60	
602 SEWER						
Active	R 602-36210 Interest Earnings	\$2,177.00	\$14,464.95	\$3,879.46	-\$12,287.95	664.44%
Active	R 602-37200 Sewer Sales	\$477,938.00	\$251,243.66	\$45,930.88	\$226,694.34	52.57%
Active	R 602-37250 Sewer Connect/Reconnect Fee	\$53,045.00	\$10,000.00	\$2,000.00	\$43,045.00	18.85%
Active	R 602-37260 Swr Penalty	\$2,110.00	\$2,185.01	\$251.19	-\$75.01	103.55%
602 SEWER		\$535,270.00	\$277,893.62	\$52,061.53	\$257,376.38	
603 REFUSE						
Active	R 603-36200 Miscellaneous Revenues	\$0.00	\$592.64	\$72.85	-\$592.64	0.00%
Active	R 603-36210 Interest Earnings	\$1,413.00	\$2,171.13	\$605.18	-\$758.13	153.65%
Active	R 603-37300 Refuse (Garbage) Charges	\$122,354.00	\$58,451.32	\$9,763.02	\$63,902.68	47.77%
603 REFUSE		\$123,767.00	\$61,215.09	\$10,441.05	\$62,551.91	
		\$3,329,450.00	\$1,418,064.40	\$680,658.13	\$1,911,385.60	

Abdo Expenditure Guideline

Act Status	Account Descr	2023 YTD Budget	2023 YTD Amt	June 2023 Amt	2023 YTD Balance	%YTD Budget
101 GENERAL FUND						
Active	E 101-42400-315 Plumbing Permit Expense	\$1,000.00	\$51.91	\$11.40	\$948.09	5.19%
Active	E 101-42100-321 Telephone & Communications	\$3,000.00	\$1,236.43	\$163.44	\$1,763.57	41.21%
Active	E 101-42400-134 Employer Paid Life	\$0.00	\$0.58	\$0.00	-\$0.58	0.00%
Active	E 101-42400-151 Worker s Comp Insurance Pre	\$3,860.00	\$5,370.71	\$0.00	-\$1,510.71	139.14%
Active	E 101-42400-200 Supplies	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-42400-309 EDP, Software and Design	\$485.00	\$5,000.00	\$0.00	-\$4,515.00	1030.93%
Active	E 101-42400-311 Bldg Permit Expense	\$15,000.00	\$3,317.63	\$66.92	\$11,682.37	22.12%
Active	E 101-42400-131 Employer Paid Health	\$980.00	\$675.40	\$0.00	\$304.60	68.92%
Active	E 101-42400-314 Mechanical Permit Expense	\$1,000.00	\$52.45	\$11.86	\$947.55	5.25%
Active	E 101-42400-122 Payroll Taxes	\$4,840.00	\$1,621.97	\$295.19	\$3,218.03	33.51%
Active	E 101-42400-321 Telephone & Communications	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-42400-430 Miscellaneous	\$0.00	\$8,600.00	\$0.00	-\$8,600.00	0.00%
Active	E 101-42500-381 Electricity	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42500-400 Repairs and Maintenance	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42700-300 Professional Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-43100-100 Salaries and Wages	\$77,890.00	\$38,445.09	\$9,055.90	\$39,444.91	49.36%
Active	E 101-42400-312 Plan Review Expense	\$15,000.00	\$6,334.13	\$827.11	\$8,665.87	42.23%
Active	E 101-42100-430 Miscellaneous	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-41000-100 Salaries and Wages	\$82,560.00	\$52,679.17	\$10,194.57	\$29,880.83	63.81%
Active	E 101-42100-362 Property Insurance	\$13,780.00	\$19,213.00	\$0.00	-\$5,433.00	139.43%
Active	E 101-42100-381 Electricity	\$2,250.00	\$1,102.47	\$91.19	\$1,147.53	49.00%
Active	E 101-42100-400 Repairs and Maintenance	\$3,000.00	\$2,203.93	\$70.00	\$796.07	73.46%
Active	E 101-42100-406 Grounds Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42100-413 Rental	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42400-133 Employer Paid Dental	\$10.00	\$11.90	\$0.00	-\$1.90	119.00%
Active	E 101-42100-419 Vehicle Operations	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-43100-122 Payroll Taxes	\$5,960.00	\$3,540.02	\$762.24	\$2,419.98	59.40%
Active	E 101-42100-433 Dues and Subscriptions	\$3,400.00	\$3,661.00	\$0.00	-\$261.00	107.68%
Active	E 101-42100-440 Cleaning Service	\$500.00	\$126.82	\$28.12	\$373.18	25.36%
Active	E 101-42100-580 Equipment	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 101-42200-300 Professional Services	\$72,000.00	\$72,477.60	\$36,238.80	-\$477.60	100.66%
Active	E 101-42400-100 Salaries and Wages	\$63,230.00	\$20,611.63	\$3,908.05	\$42,618.37	32.60%
Active	E 101-42400-121 PERA	\$4,740.00	\$1,274.84	\$293.11	\$3,465.16	26.90%
Active	E 101-42100-418 Vehicle Fuels	\$9,375.00	\$3,551.65	\$0.00	\$5,823.35	37.88%
Active	E 101-45200-100 Salaries and Wages	\$23,980.00	\$12,729.64	\$2,580.42	\$11,250.36	53.08%
Active	E 101-43100-411 Road Maintenance	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
Active	E 101-43100-413 Rental	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43100-418 Vehicle Fuels	\$4,125.00	\$3,399.54	\$0.00	\$725.46	82.41%
Active	E 101-43100-419 Vehicle Operations	\$6,000.00	\$478.54	\$0.00	\$5,521.46	7.98%
Active	E 101-43100-440 Cleaning Service	\$500.00	\$126.83	\$28.13	\$373.17	25.37%
Active	E 101-43100-580 Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-43100-102 Overtime	\$3,000.00	\$3,625.84	\$393.73	-\$625.84	120.86%
Active	E 101-43124-400 Repairs and Maintenance	\$0.00	\$824.51	\$0.00	-\$824.51	0.00%
Active	E 101-43100-400 Repairs and Maintenance	\$10,000.00	\$7,746.99	\$501.59	\$2,253.01	77.47%
Active	E 101-45200-102 Overtime	\$500.00	\$782.28	\$79.06	-\$282.28	156.46%
Active	E 101-45200-121 PERA	\$1,730.00	\$915.50	\$197.83	\$814.50	52.92%
Active	E 101-45200-122 Payroll Taxes	\$1,830.00	\$1,127.79	\$209.77	\$702.21	61.63%
Active	E 101-45200-131 Employer Paid Health	\$3,410.00	\$2,774.58	\$413.05	\$635.42	81.37%
Active	E 101-45200-133 Employer Paid Dental	\$50.00	\$24.92	\$4.13	\$25.08	49.84%
Active	E 101-45200-134 Employer Paid Life	\$10.00	\$3.06	\$0.51	\$6.94	30.60%
Active	E 101-43124-381 Electricity	\$30,000.00	\$11,400.55	\$2,214.60	\$18,599.45	38.00%
Active	E 101-43100-226 Signs	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%

Abdo Expenditure Guideline

Act Status	Account Descr	2023 YTD Budget	2023 YTD Amt	June 2023 Amt	2023 YTD Balance	%YTD Budget
Active	E 101-42100-310 Professional Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43100-131 Employer Paid Health	\$12,200.00	\$9,018.16	\$1,633.18	\$3,181.84	73.92%
Active	E 101-43100-133 Employer Paid Dental	\$180.00	\$88.93	\$15.31	\$91.07	49.41%
Active	E 101-43100-134 Employer Paid Life	\$20.00	\$10.55	\$1.77	\$9.45	52.75%
Active	E 101-43100-151 Worker s Comp Insurance Pre	\$5,630.00	\$6,871.09	\$0.00	-\$1,241.09	122.04%
Active	E 101-43100-200 Supplies	\$5,000.00	\$623.03	\$0.00	\$4,376.97	12.46%
Active	E 101-43100-408 Sand/Rock/Dirt	\$17,000.00	\$504.00	\$504.00	\$16,496.00	2.96%
Active	E 101-43100-214 Building Heat	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 101-43100-406 Grounds Maintence	\$4,000.00	\$1,575.00	\$1,575.00	\$2,425.00	39.38%
Active	E 101-43100-303 Engineering Fees	\$6,500.00	\$187.50	\$0.00	\$6,312.50	2.88%
Active	E 101-43100-310 Professional Services	\$10,000.00	\$5,161.75	\$0.00	\$4,838.25	51.62%
Active	E 101-43100-321 Telephone & Communications	\$1,000.00	\$689.76	\$70.00	\$310.24	68.98%
Active	E 101-43100-330 Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43100-362 Property Insurance	\$3,190.00	\$4,557.00	\$0.00	-\$1,367.00	142.85%
Active	E 101-43100-381 Electricity	\$3,300.00	\$1,102.46	\$91.18	\$2,197.54	33.41%
Active	E 101-43100-121 PERA	\$5,840.00	\$3,320.92	\$703.11	\$2,519.08	56.87%
Active	E 101-43100-211 Equipment Fuel	\$1,800.00	\$972.00	\$0.00	\$828.00	54.00%
Active	E 101-41000-413 Rental	\$3,000.00	\$2,350.18	\$207.96	\$649.82	78.34%
Active	E 101-42100-330 Travel	\$0.00	\$398.11	\$0.00	-\$398.11	0.00%
Active	E 101-41000-330 Travel	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 101-41000-351 Legal Notices Publishing	\$2,500.00	\$1,117.92	\$0.00	\$1,382.08	44.72%
Active	E 101-41000-362 Property Insurance	\$6,820.00	\$8,496.00	\$0.00	-\$1,676.00	124.57%
Active	E 101-41000-381 Electricity	\$4,500.00	\$4,093.87	\$616.44	\$406.13	90.97%
Active	E 101-41000-400 Repairs and Maintenance	\$3,000.00	\$2,530.81	\$360.72	\$469.19	84.36%
Active	E 101-41000-321 Telephone & Communications	\$4,000.00	\$2,367.34	\$258.76	\$1,632.66	59.18%
Active	E 101-41000-406 Grounds Maintence	\$1,000.00	\$176.10	\$0.00	\$823.90	17.61%
Active	E 101-41000-313 Planning Fee s	\$1,000.00	\$895.00	-\$13,529.03	\$105.00	89.50%
Active	E 101-41000-430 Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41000-431 Bank Fees	\$1,000.00	\$584.00	\$72.50	\$416.00	58.40%
Active	E 101-41000-433 Dues and Subscriptions	\$4,000.00	\$3,921.37	\$50.00	\$78.63	98.03%
Active	E 101-41000-440 Cleaning Service	\$4,000.00	\$1,174.38	\$0.00	\$2,825.62	29.36%
Active	E 101-41000-580 Equipment	\$3,500.00	\$88.00	\$0.00	\$3,412.00	2.51%
Active	E 101-41000-620 Fiscal Agent s Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41000-401 R & M Buildings	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-41000-208 Training and Licensing	\$1,000.00	\$2,422.46	\$1,193.80	-\$1,422.46	242.25%
Active	E 101-41000-121 PERA	\$6,190.00	\$3,106.40	\$692.49	\$3,083.60	50.18%
Active	E 101-41000-122 Payroll Taxes	\$6,320.00	\$4,307.26	\$774.81	\$2,012.74	68.15%
Active	E 101-41000-131 Employer Paid Health	\$6,830.00	\$6,702.34	\$709.77	\$127.66	98.13%
Active	E 101-41000-133 Employer Paid Dental	\$100.00	\$20.68	-\$36.60	\$79.32	20.68%
Active	E 101-41000-134 Employer Paid Life	\$10.00	-\$26.83	-\$15.35	\$36.83	-268.30%
Active	E 101-41000-141 Unemploy Comp Insurance Pr	\$420.00	\$463.89	\$0.00	-\$43.89	110.45%
Active	E 101-41000-322 Postage	\$3,000.00	\$1,409.00	\$0.00	\$1,591.00	46.97%
Active	E 101-41000-200 Supplies	\$6,500.00	\$1,271.36	\$292.30	\$5,228.64	19.56%
Active	E 101-41110-151 Worker s Comp Insurance Pre	\$90.00	\$129.55	\$0.00	-\$39.55	143.94%
Active	E 101-41000-300 Professional Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41000-301 Auditing and Acct g Services	\$55,503.00	\$42,380.00	\$0.00	\$13,123.00	76.36%
Active	E 101-41000-303 Engineering Fees	\$32,500.00	\$30,579.25	\$0.00	\$1,920.75	94.09%
Active	E 101-41000-304 Legal Fees	\$25,000.00	\$4,224.34	\$539.50	\$20,775.66	16.90%
Active	E 101-41000-309 EDP, Software and Design	\$3,000.00	\$2,323.23	\$231.60	\$676.77	77.44%
Active	E 101-41000-310 Professional Services	\$15,000.00	\$755.50	\$0.00	\$14,244.50	5.04%
Active	E 101-41000-151 Worker s Comp Insurance Pre	\$430.00	\$651.66	\$0.00	-\$221.66	151.55%
Active	E 101-42100-151 Worker s Comp Insurance Pre	\$27,910.00	\$31,777.00	\$0.00	-\$3,867.00	113.86%
Active	E 101-41910-810 Refunds/Reimbursements	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

Abdo Expenditure Guideline

Act Status	Account Descr	2023 YTD Budget	2023 YTD Amt	June 2023 Amt	2023 YTD Balance	%YTD Budget
Active	E 101-42100-100 Salaries and Wages	\$259,130.00	\$138,184.38	\$33,506.39	\$120,945.62	53.33%
Active	E 101-42100-102 Overtime	\$1,500.00	\$276.78	\$0.00	\$1,223.22	18.45%
Active	E 101-42100-121 PERA	\$31,070.00	\$15,554.56	\$3,961.89	\$15,515.44	50.06%
Active	E 101-42100-122 Payroll Taxes	\$4,090.00	\$5,162.18	\$1,091.27	-\$1,072.18	126.21%
Active	E 101-42100-131 Employer Paid Health	\$55,320.00	\$29,249.28	\$4,884.24	\$26,070.72	52.87%
Active	E 101-41110-100 Salaries and Wages	\$26,080.00	\$12,600.00	\$2,100.00	\$13,480.00	48.31%
Active	E 101-42100-134 Employer Paid Life	\$90.00	\$75.60	\$14.40	\$14.40	84.00%
Active	E 101-41910-304 Legal Fees	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
Active	E 101-42100-200 Supplies	\$4,000.00	\$2,122.81	\$501.56	\$1,877.19	53.07%
Active	E 101-42100-208 Training and Licensing	\$3,500.00	\$1,700.00	\$75.00	\$1,800.00	48.57%
Active	E 101-42100-217 Uniforms	\$4,000.00	\$3,767.88	\$0.00	\$232.12	94.20%
Active	E 101-42100-304 Legal Fees	\$8,500.00	\$3,302.72	\$0.00	\$5,197.28	38.86%
Active	E 101-42100-306 Recruitment	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 101-42100-309 EDP, Software and Design	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42100-133 Employer Paid Dental	\$590.00	\$273.90	\$49.80	\$316.10	46.42%
Active	E 101-41910-122 Payroll Taxes	\$2,090.00	\$1,153.96	\$171.85	\$936.04	55.21%
Active	E 101-45200-221 Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41110-200 Supplies	\$0.00	\$54.57	\$0.00	-\$54.57	0.00%
Active	E 101-41110-208 Training and Licensing	\$500.00	\$2,167.15	\$0.00	-\$1,667.15	433.43%
Active	E 101-41110-321 Telephone & Communications	\$420.00	\$210.00	\$35.00	\$210.00	50.00%
Active	E 101-41110-400 Repairs and Maintenance	\$440.00	\$452.50	\$0.00	-\$12.50	102.84%
Active	E 101-41110-433 Dues and Subscriptions	\$500.00	\$20.00	\$0.00	\$480.00	4.00%
Active	E 101-41910-351 Legal Notices Publishing	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 101-41910-121 PERA	\$1,920.00	\$801.37	\$168.48	\$1,118.63	41.74%
Active	E 101-41910-313 Planning Fee s	\$10,000.00	\$14,174.03	\$13,529.03	-\$4,174.03	141.74%
Active	E 101-41910-131 Employer Paid Health	\$2,930.00	\$2,949.12	\$325.62	-\$19.12	100.65%
Active	E 101-41910-133 Employer Paid Dental	\$40.00	\$18.49	\$2.49	\$21.51	46.23%
Active	E 101-41910-134 Employer Paid Life	\$10.00	\$2.42	\$0.36	\$7.58	24.20%
Active	E 101-41910-151 Worker s Comp Insurance Pre	\$140.00	\$188.82	\$0.00	-\$48.82	134.87%
Active	E 101-41910-200 Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-41910-303 Engineering Fees	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 101-41110-122 Payroll Taxes	\$2,000.00	\$963.90	\$160.65	\$1,036.10	48.20%
Active	E 101-41910-100 Salaries and Wages	\$27,310.00	\$13,923.99	\$2,265.12	\$13,386.01	50.98%
Active	E 101-46500-810 Refunds/Reimbursements	\$0.00	\$1,526.47	\$0.00	-\$1,526.47	0.00%
Active	E 101-45200-200 Supplies	\$3,000.00	\$503.86	\$77.68	\$2,496.14	16.80%
Active	E 101-47000-601 Debt Srv Bond Principal	\$23,995.00	\$0.00	\$0.00	\$23,995.00	0.00%
Active	E 101-45200-440 Cleaning Service	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-45200-413 Rental	\$1,850.00	\$1,375.00	\$0.00	\$475.00	74.32%
Active	E 101-45200-406 Grounds Maintence	\$14,000.00	\$3,744.00	\$3,744.75	\$10,256.00	26.74%
Active	E 101-45200-151 Worker s Comp Insurance Pre	\$1,050.00	\$1,286.44	\$0.00	-\$236.44	122.52%
Active	E 101-45200-381 Electricity	\$6,750.00	\$2,188.00	\$882.68	\$4,562.00	32.41%
Active	E 101-45200-362 Property Insurance	\$10,840.00	\$19,143.00	\$0.00	-\$8,303.00	176.60%
Active	E 101-45200-303 Engineering Fees	\$6,000.00	\$1,584.25	\$0.00	\$4,415.75	26.40%
Active	E 101-45200-226 Signs	\$0.00	\$1,433.50	\$0.00	-\$1,433.50	0.00%
Active	E 101-45200-400 Repairs and Maintenance	\$10,000.00	\$641.64	\$210.42	\$9,358.36	6.42%
Active	E 101-47000-611 Bond Interest	\$480.00	\$0.00	\$0.00	\$480.00	0.00%
101 GENERAL FUND		\$1,452,313.00	\$775,269.79	\$133,412.62	\$677,043.21	
225 STORM SEWER						
Active	E 225-43150-303 Engineering Fees	\$10,000.00	\$7,130.50	\$0.00	\$2,869.50	71.31%
Active	E 225-43150-322 Postage	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 225-43150-400 Repairs and Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 225-43150-406 Grounds Maintence	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 225-43150-409 St. Sweeping	\$5,000.00	\$2,806.50	\$0.00	\$2,193.50	56.13%

Abdo Expenditure Guideline

Act Status	Account Descr	2023 YTD Budget	2023 YTD Amt	June 2023 Amt	2023 YTD Balance	%YTD Budget
Active	E 225-43150-500 Capital Outlay	\$122,412.00	\$73,688.60	\$0.00	\$48,723.40	60.20%
Active	E 225-43150-301 Auditing and Acct g Services	\$4,440.00	\$3,260.00	\$0.00	\$1,180.00	73.42%
Active	E 225-41400-131 Employer Paid Health	\$1,270.00	\$1,062.68	\$65.13	\$207.32	83.68%
Active	E 225-43150-425 Depreciation	\$17,040.00	\$8,520.06	\$1,420.01	\$8,519.94	50.00%
Active	E 225-43150-200 Supplies	\$200.00	\$162.40	\$0.00	\$37.60	81.20%
Active	E 225-43150-122 Payroll Taxes	\$0.00	\$8.44	\$0.00	-\$8.44	0.00%
Active	E 225-43150-100 Salaries and Wages	\$0.00	\$110.39	\$0.00	-\$110.39	0.00%
Active	E 225-41400-151 Worker s Comp Insurance Pre	\$50.00	\$72.69	\$0.00	-\$22.69	145.38%
Active	E 225-41400-133 Employer Paid Dental	\$20.00	\$10.80	\$1.52	\$9.20	54.00%
Active	E 225-41400-122 Payroll Taxes	\$760.00	\$676.90	\$84.75	\$83.10	89.07%
Active	E 225-41400-121 PERA	\$750.00	\$360.00	\$79.61	\$390.00	48.00%
Active	E 225-41400-100 Salaries and Wages	\$9,970.00	\$8,032.65	\$1,114.96	\$1,937.35	80.57%
Active	E 225-41400-134 Employer Paid Life	\$0.00	\$1.40	\$0.22	-\$1.40	0.00%
225 STORM SEWER		\$181,412.00	\$105,904.01	\$2,766.20	\$75,507.99	
235 ECONOMIC DEVELOPMENT AUTHORITY						
Active	E 235-46500-134 Employer Paid Life	\$0.00	\$1.08	\$0.18	-\$1.08	0.00%
Active	E 235-46500-151 Worker s Comp Insurance Pre	\$0.00	\$32.00	\$0.00	-\$32.00	0.00%
Active	E 235-46500-313 Planning Fee s	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 235-46500-301 Auditing and Acct g Services	\$2,220.00	\$0.00	\$0.00	\$2,220.00	0.00%
Active	E 235-46500-131 Employer Paid Health	\$980.00	\$1,136.83	\$162.81	-\$156.83	116.00%
Active	E 235-46500-100 Salaries and Wages	\$10,200.00	\$4,679.72	\$1,132.56	\$5,520.28	45.88%
Active	E 235-46500-122 Payroll Taxes	\$780.00	\$372.35	\$85.93	\$407.65	47.74%
Active	E 235-46500-304 Legal Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 235-46500-121 PERA	\$770.00	\$365.04	\$84.24	\$404.96	47.41%
Active	E 235-46500-133 Employer Paid Dental	\$10.00	\$7.47	\$1.24	\$2.53	74.70%
235 ECONOMIC DEVELOPMENT AUTHORITY		\$19,960.00	\$6,594.49	\$1,466.96	\$13,365.51	
300 2013A GO BONDS						
Active	E 300-47000-601 Debt Srv Bond Principal	\$90,000.00	\$90,000.00	\$0.00	\$0.00	100.00%
Active	E 300-47000-611 Bond Interest	\$21,458.00	\$11,403.75	\$0.00	\$10,054.25	53.14%
Active	E 300-47000-300 Professional Services	\$320.00	\$0.00	\$0.00	\$320.00	0.00%
Active	E 300-47000-620 Fiscal Agent s Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
300 2013A GO BONDS		\$112,278.00	\$101,403.75	\$0.00	\$10,874.25	
304 2018A GO BONDS						
Active	E 304-47000-300 Professional Services	\$320.00	\$0.00	\$0.00	\$320.00	0.00%
Active	E 304-47000-601 Debt Srv Bond Principal	\$30,000.00	\$30,000.00	\$0.00	\$0.00	100.00%
Active	E 304-47000-611 Bond Interest	\$24,710.00	\$12,705.00	\$0.00	\$12,005.00	51.42%
Active	E 304-47000-620 Fiscal Agent s Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
304 2018A GO BONDS		\$55,530.00	\$42,705.00	\$0.00	\$12,825.00	
305 2020A GO BONDS						
Active	E 305-47000-300 Professional Services	\$320.00	\$0.00	\$0.00	\$320.00	0.00%
Active	E 305-47000-620 Fiscal Agent s Fees	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
Active	E 305-47000-601 Debt Srv Bond Principal	\$85,000.00	\$85,000.00	\$0.00	\$0.00	100.00%
Active	E 305-47000-611 Bond Interest	\$47,394.00	\$24,334.38	\$0.00	\$23,059.62	51.34%
305 2020A GO BONDS		\$133,214.00	\$109,834.38	\$0.00	\$23,379.62	
410 PUBLIC WORKS CAPITAL OUTLAY						
Active	E 410-43100-500 Capital Outlay	\$617,161.00	\$106,110.56	\$0.00	\$511,050.44	17.19%
410 PUBLIC WORKS CAPITAL OUTLAY		\$617,161.00	\$106,110.56	\$0.00	\$511,050.44	
426 PARKS & REC. CAPITAL OUTLAY						
Active	E 426-45200-500 Capital Outlay	\$137,714.00	\$0.00	\$0.00	\$137,714.00	0.00%

Abdo Expenditure Guideline

Act Status	Account Descr	2023 YTD Budget	2023 YTD Amt	June 2023 Amt	2023 YTD Balance	%YTD Budget
Active	E 426-45200-700 Transfers (GENERAL)	\$0.00	\$108,999.00	\$0.00	-\$108,999.00	0.00%
	426 PARKS & REC. CAPITAL OUTLAY	\$137,714.00	\$108,999.00	\$0.00	\$28,715.00	
601 WATER						
Active	E 601-49400-322 Postage	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-301 Auditing and Acct g Services	\$11,100.00	\$8,150.00	\$0.00	\$2,950.00	73.42%
Active	E 601-49400-215 License/Permits	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 601-49400-303 Engineering Fees	\$10,000.00	\$2,165.50	\$0.00	\$7,834.50	21.66%
Active	E 601-49400-309 EDP, Software and Design	\$1,500.00	\$118.00	\$0.00	\$1,382.00	7.87%
Active	E 601-49400-500 Capital Outlay	\$224,422.00	\$0.00	\$0.00	\$224,422.00	0.00%
Active	E 601-49400-310 Professional Services	\$20,500.00	\$1,284.33	\$181.75	\$19,215.67	6.27%
Active	E 601-49400-214 Building Heat	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 601-49400-321 Telephone & Communications	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
Active	E 601-49400-330 Travel	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 601-49400-362 Property Insurance	\$9,245.49	\$17,373.00	\$0.00	-\$8,127.51	187.91%
Active	E 601-49400-381 Electricity	\$37,500.00	\$18,450.39	\$3,714.74	\$19,049.61	49.20%
Active	E 601-49400-400 Repairs and Maintenance	\$60,000.00	\$31,200.15	\$257.75	\$28,799.85	52.00%
Active	E 601-49400-406 Grounds Maintence	\$1,500.00	\$787.50	\$787.50	\$712.50	52.50%
Active	E 601-49400-418 Vehicle Fuels	\$1,375.00	\$0.00	\$0.00	\$1,375.00	0.00%
Active	E 601-49400-419 Vehicle Operations	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 601-49400-425 Depreciation	\$229,642.00	\$114,951.00	\$19,158.50	\$114,691.00	50.06%
Active	E 601-49400-433 Dues and Subscriptions	\$700.00	\$749.00	\$0.00	-\$49.00	107.00%
Active	E 601-49400-211 Equipment Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 601-49400-102 Overtime	\$0.00	\$2,254.68	\$281.76	-\$2,254.68	0.00%
Active	E 601-49400-430 Miscellaneous	\$0.00	\$4.43	\$0.00	-\$4.43	0.00%
Active	E 601-41400-151 Worker s Comp Insurance Pre	\$130.00	\$174.30	\$0.00	-\$44.30	134.08%
Active	E 601-49400-210 Supplies/Water Meter, Etc.	\$70,000.00	\$19,222.70	\$0.00	\$50,777.30	27.46%
Active	E 601-49400-122 Payroll Taxes	\$4,400.00	\$2,623.02	\$564.97	\$1,776.98	59.61%
Active	E 601-41400-121 PERA	\$1,790.00	\$842.56	\$183.09	\$947.44	47.07%
Active	E 601-41400-122 Payroll Taxes	\$1,830.00	\$1,667.48	\$194.67	\$162.52	91.12%
Active	E 601-41400-131 Employer Paid Health	\$3,120.00	\$2,576.59	\$146.53	\$543.41	82.58%
Active	E 601-41400-134 Employer Paid Life	\$0.00	\$3.20	\$0.53	-\$3.20	0.00%
Active	E 601-41400-100 Salaries and Wages	\$23,860.00	\$19,751.66	\$2,562.50	\$4,108.34	82.78%
Active	E 601-47000-310 Professional Services	\$320.00	\$0.00	\$0.00	\$320.00	0.00%
Active	E 601-47000-601 Debt Srv Bond Principal	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Active	E 601-49400-151 Worker s Comp Insurance Pre	\$1,670.00	\$2,211.68	\$0.00	-\$541.68	132.44%
Active	E 601-47000-620 Fiscal Agent s Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 601-49400-100 Salaries and Wages	\$57,550.00	\$28,748.95	\$6,657.58	\$28,801.05	49.95%
Active	E 601-49400-121 PERA	\$4,320.00	\$2,437.61	\$516.32	\$1,882.39	56.43%
Active	E 601-49400-131 Employer Paid Health	\$8,780.00	\$6,142.55	\$1,148.75	\$2,637.45	69.96%
Active	E 601-49400-208 Training and Licensing	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 601-49400-133 Employer Paid Dental	\$130.00	\$62.67	\$10.94	\$67.33	48.21%
Active	E 601-49400-134 Employer Paid Life	\$10.00	\$6.72	\$1.14	\$3.28	67.20%
Active	E 601-47000-611 Bond Interest	\$25,430.00	\$13,877.50	\$0.00	\$11,552.50	54.57%
Active	E 601-41400-133 Employer Paid Dental	\$50.00	\$26.00	\$3.63	\$24.00	52.00%
Active	E 601-49400-200 Supplies	\$10,000.00	\$6,108.13	\$0.00	\$3,891.87	61.08%
	601 WATER	\$977,024.49	\$303,971.30	\$36,372.65	\$673,053.19	
602 SEWER						
Active	E 602-49450-321 Telephone & Communications	\$250.00	\$817.78	\$0.00	-\$567.78	327.11%
Active	E 602-49450-310 Professional Services	\$42,000.00	\$1,027.08	\$181.75	\$40,972.92	2.45%
Active	E 602-49450-309 EDP, Software and Design	\$200.00	\$118.00	\$0.00	\$82.00	59.00%
Active	E 602-49450-303 Engineering Fees	\$0.00	\$5,031.25	\$0.00	-\$5,031.25	0.00%
Active	E 602-49450-301 Auditing and Acct g Services	\$11,100.00	\$8,150.00	\$0.00	\$2,950.00	73.42%

Abdo Expenditure Guideline

Act Status	Account Descr	2023 YTD Budget	2023 YTD Amt	June 2023 Amt	2023 YTD Balance	%YTD Budget
Active	E 602-49450-208 Training and Licensing	\$0.00	\$207.00	\$207.00	-\$207.00	0.00%
Active	E 602-49450-322 Postage	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 602-49450-214 Building Heat	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 602-49450-330 Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 602-49450-362 Property Insurance	\$3,227.78	\$12,563.00	\$0.00	-\$9,335.22	389.21%
Active	E 602-49450-381 Electricity	\$8,125.00	\$4,121.48	\$491.80	\$4,003.52	50.73%
Active	E 602-49450-385 Sewer Utilities	\$225,650.00	\$81,727.78	\$0.00	\$143,922.22	36.22%
Active	E 602-49450-400 Repairs and Maintenance	\$20,000.00	\$4,975.13	\$152.13	\$15,024.87	24.88%
Active	E 602-49450-406 Grounds Maintenance	\$1,100.00	\$172.50	\$172.50	\$927.50	15.68%
Active	E 602-49450-418 Vehicle Fuels	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 602-49450-200 Supplies	\$550.00	\$339.73	\$0.00	\$210.27	61.77%
Active	E 602-49450-425 Depreciation	\$251,177.00	\$125,610.06	\$20,935.01	\$125,566.94	50.01%
Active	E 602-47000-611 Bond Interest	\$24,145.00	\$12,072.50	\$0.00	\$12,072.50	50.00%
Active	E 602-49450-419 Vehicle Operations	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-41400-151 Worker s Comp Insurance Pre	\$100.00	\$135.55	\$0.00	-\$35.55	135.55%
Active	E 602-41400-100 Salaries and Wages	\$18,620.00	\$11,623.26	\$786.24	\$6,996.74	62.42%
Active	E 602-41400-121 PERA	\$1,400.00	\$383.89	\$58.98	\$1,016.11	27.42%
Active	E 602-41400-122 Payroll Taxes	\$1,420.00	\$995.82	\$59.66	\$424.18	70.13%
Active	E 602-41400-131 Employer Paid Health	\$2,440.00	\$1,895.33	\$112.57	\$544.67	77.68%
Active	E 602-49450-100 Salaries and Wages	\$38,370.00	\$23,316.58	\$5,670.59	\$15,053.42	60.77%
Active	E 602-41400-134 Employer Paid Life	\$0.00	\$1.25	\$0.12	-\$1.25	0.00%
Active	E 602-49450-151 Worker s Comp Insurance Pre	\$1,330.00	\$1,766.51	\$0.00	-\$436.51	132.82%
Active	E 602-47000-310 Professional Services	\$320.00	\$0.00	\$0.00	\$320.00	0.00%
Active	E 602-47000-601 Debt Srv Bond Principal	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
Active	E 602-47000-620 Fiscal Agent s Fees	\$500.00	\$550.00	\$0.00	-\$50.00	110.00%
Active	E 602-49450-102 Overtime	\$0.00	\$1,503.10	\$187.84	-\$1,503.10	0.00%
Active	E 602-49450-121 PERA	\$2,880.00	\$1,902.76	\$429.54	\$977.24	66.07%
Active	E 602-49450-122 Payroll Taxes	\$2,930.00	\$2,059.73	\$470.24	\$870.27	70.30%
Active	E 602-49450-131 Employer Paid Health	\$5,850.00	\$3,923.31	\$767.24	\$1,926.69	67.07%
Active	E 602-49450-133 Employer Paid Dental	\$90.00	\$50.59	\$9.32	\$39.41	56.21%
Active	E 602-49450-134 Employer Paid Life	\$10.00	\$5.77	\$1.07	\$4.23	57.70%
Active	E 602-41400-133 Employer Paid Dental	\$40.00	\$11.54	\$0.85	\$28.46	28.85%
602 SEWER		\$807,074.78	\$307,058.28	\$30,694.45	\$500,016.50	
603 REFUSE						
Active	E 603-49500-384 Refuse/Garbage Disposal	\$87,629.00	\$34,435.34	\$0.00	\$53,193.66	39.30%
Active	E 603-49500-200 Supplies	\$200.00	\$162.40	\$0.00	\$37.60	81.20%
Active	E 603-49500-301 Auditing and Acct g Services	\$4,500.00	\$3,260.00	\$0.00	\$1,240.00	72.44%
Active	E 603-49500-322 Postage	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
603 REFUSE		\$92,779.00	\$37,857.74	\$0.00	\$54,921.26	
		\$4,586,460.27	\$2,005,708.30	\$204,712.88	\$2,580,751.97	

((([YTD Budget]<>0 Or [YTD Budget] IS Null)) OR ([MTD Amount]<>0 Or [MTD Amount] IS Null)) OR ([YTD Amount]



REQUEST FOR CITY COUNCIL ACTION

TO: City Council Members

FROM: Jenelle Teppen, City Administrator

SUBJECT: Consider Approving Addendums to Maintenance Contract to Add Mixing Systems

DATE: For the City Council Meeting of August 14, 2023

PURPOSE/ACTION REQUESTED

Consider approving addendums to the maintenance contracts the City has with Utility Service Co., Inc for the two water towers; the addendums add a mixing system to both tanks.

SUMMARY

The City contracts with Utility Service Co., Inc. for maintenance of the City's two water towers. Staff has had conversations with the service representative about adding active mixing systems to both tanks and the attached addendums have been provided to staff.

Adding mixers to the tanks provides the following benefits:

Improves water quality

- Eliminates thermal stratification
- Eliminates chemical stratification and reduces residual loss
- Lowers surface water temperature and combats biofilm growth
- Reduces variability in water taste and odor
- Reduces nitrification risk in chloraminated water systems
- Lowers rate of disinfection by-product formation

Active mixing protects tank assets

- Prevents ice formation in cold climates
- Lowers headspace temperatures and reduces corrosion rates
- Lowers the rate of sediment accumulation

The cost for the mixer in the West Tower is \$45,963, and the cost for the mixer in the East Tower is \$39,423. Payments are spread over three years with quarterly payments of \$7,117.50. Following the initial three-year period, the fee will include an additional \$4,668 per contract year.

Funding for both the annual contract and this addendum for the mixing systems comes from the Water Fund. There are adequate funds in the Water Fund for this addition.

RECOMMENDATION

Motion to approve addendums to the maintenance contracts the City has with Utility Service Co., Inc for the two water towers adding a mixing system to both tanks.



July 19, 2023

Jenelle Teppen
City of Dundas
216 Railway Street North
Dundas, MN 55019

RE: Addendum to Water Tank Maintenance Contract with Utility Service Co., Inc.

Dear Jenelle Teppen:

This letter agreement shall serve as an addendum to the Water Tank Maintenance Contract ("Original Contract") described as follows:

Original Contract Date	Tank Name	Gallons	Type	Tank Project#	Customer #
30-Nov-2009	West Tank	500,000	Hydropillar	122461	16815

The following Services shall be added to the Original Contract:

Mixing System Installation and Service

1. The Company shall install an active mixing system in the Tank.
2. The particular unit that will be installed in the Tank is a NSF Approved PAX 150 active mixing system along with its component parts.
3. The Company will inspect and service the active mixing system each year. The active mixing system will be thoroughly inspected to ensure that the active mixing system is good working condition. The Company shall furnish engineering and inspection services needed to maintain and repair the active mixing system during the term of this Contract.
4. As determined necessary by the Company due to operational problems with the mixing system, the tank will be completely drained and cleaned to remove all mud, silt, and other accumulations that might be harmful to the tank or its contents. After cleaning is completed, the interior will be disinfected prior to returning the tank to service; however, the Owner is responsible for draining and filling the tank and conducting any required testing of the water. A written report will be mailed to the Owner after each inspection.
5. In the event that the Owner will not release the tank for service or is the cause of unreasonable delay in the performance of any service herein, the Company reserves the right to renegotiate the annual fees, and the Owner agrees to renegotiate the annual fees in good faith. In addition, the Owner hereby agrees that the Company can replace a washout inspection with a visual inspection, ROV inspection, or UAV inspection without requiring modification of this Contract.

TERMS: The cost for the Mixer Installation will be an additional \$45,963.00 ("Additional Fee") for the West Tank. The Additional Fee will be in addition to any annual fees set forth in the Original Contract, and the payments for the Additional Fee will be spread over three (3) years with each of the quarterly payments being in the amount of \$3,830.25. Billing for this addendum will begin January 1, 2024. Following this three-year period, the maintenance fee for this Original Contract will include an additional \$2,358.00 per Contract Year for new services outlined in this addendum, with increases as defined in the Original Contract. Billing frequency shall remain quarterly.

Should City of Dundas elect to cancel this addendum and/or the Original Contract, then the then-current balance of the Additional Fee shall be due and payable within thirty (30) days of the notice to cancel. The payment of the then-current balance of annual fees shall be governed by the terms of the Original Contract. Any and all other aspects of the Original Contract not addressed in this addendum shall remain unmodified and in full force and effect.

I appreciate this opportunity and look forward to working with you in the future.

Sincerely,



Jonathan Cato
Chief Operating Officer

City of Dundas, MN

Authorizing Signature: _____ **Title:** _____

The above signatory certifies that he or she is duly authorized to sign this Addendum on behalf of the entity(ies) represented.

Printed Name: _____ **Date:** _____



July 28, 2023

Jenelle Teppen
City of Dundas
216 Railway Street North
Dundas, MN 55019

RE: Addendum to Water Tank Maintenance Contract with Utility Service Co., Inc.

Dear Jenelle Teppen:

This letter agreement shall serve as an addendum to the Water Tank Maintenance Contract ("Original Contract") described as follows:

Original Contract Date	Tank Name	Gallons	Type	Tank Project#	Customer #
30-Nov-2009	East Tower	300,000	Pedisphere	122460	16815

The following Services shall be added to the Original Contract:

Mixing System Installation and Service


1. The Company shall install an active mixing system in the Tank.
2. The particular unit that will be installed in the Tank is a NSF Approved PAX 100 active mixing system along with its component parts.
3. The Company will inspect and service the active mixing system each year. The active mixing system will be thoroughly inspected to ensure that the active mixing system is good working condition. The Company shall furnish engineering and inspection services needed to maintain and repair the active mixing system during the term of this Contract.
4. As determined necessary by the Company due to operational problems with the mixing system, the tank will be completely drained and cleaned to remove all mud, silt, and other accumulations that might be harmful to the tank or its contents. After cleaning is completed, the interior will be disinfected prior to returning the tank to service; however, the Owner is responsible for draining and filling the tank and conducting any required testing of the water. A written report will be mailed to the Owner after each inspection.
5. In the event that the Owner will not release the tank for service or is the cause of unreasonable delay in the performance of any service herein, the Company reserves the right to renegotiate the annual fees, and the Owner agrees to renegotiate the annual fees in good faith. In addition, the Owner hereby agrees that the Company can replace a washout inspection with a visual inspection, ROV inspection, or UAV inspection without requiring modification of this Contract.

TERMS: The cost for the Mixer Installation will be an additional \$39,423.00 ("Additional Fee") for the East Tower. The Additional Fee will be in addition to any annual fees set forth in the Original Contract, and the payments for the Additional Fee will be spread over three (3) years with each of the quarterly payments being in the amount of \$3,285.25. Billing for this addendum will begin January 1, 2024. Following this three-year period, the maintenance fee for this Original Contract will include an additional \$2,310.00 per Contract Year for new services outlined in this addendum, with increases as defined in the Original Contract. Billing frequency shall remain quarterly.

Should City of Dundas elect to cancel this addendum and/or the Original Contract, then the then-current balance of the Additional Fee shall be due and payable within thirty (30) days of the notice to cancel. The payment of the then-current balance of annual fees shall be governed by the terms of the Original Contract. Any and all other aspects of the Original Contract not addressed in this addendum shall remain unmodified and in full force and effect.

I appreciate this opportunity and look forward to working with you in the future.

Sincerely,



Jonathan Cato
Chief Operating Officer

City of Dundas, MN

Authorizing Signature: _____ **Title:** _____

The above signatory certifies that he or she is duly authorized to sign this Addendum on behalf of the entity(ies) represented.

Printed Name: _____ **Date:** _____

City of Dundas
Public Works Staff Meeting / City Engineer Update 08/09/23
August 10, 2023
Agenda

The City Administrator, Public Works Director, and City Engineer meet at least monthly to plan and review projects and tasks, and to discuss public works matters of all types. The agenda used for the most recent Public Works staff meeting forms the basis for the updates that are provided to the City Council. Following is the most recent Public Works staff meeting agenda with notes added.

1. 2021 Street Maintenance
 - 5% retainage will be held until spring of 2022 to reassess tack coat on driveway at 307 Hester Street W before approving final payment.
2. 2023 Storm Sewer Maintenance
 - Hester Street
 - On the south side of Hester Street between the Menard and City ponds; the storm sewer outlet from 3rd Street will be extended, and the pond side slopes flattened in this area. 9-12-22 Easement documents were approved by Council. Staff is working with Menard to get the documents executed.
 - Modification work to the catch basin near the Dundas Dome driveway. Structure cannot be lowered. Lower grade around casting and structure and rip rap area. Regrade from road and Dundas Dome swale to improve drainage with the possible addition of a concrete flume from street to catch basin. Staff is developing a concept plan for this work. Staff is preparing a plan to send out for quotes.
3. 2023 Street Lighting
 - On Railway Street down to West Avenue; and including lights at each end of the pedestrian bridge over the Cannon River.
 - The poles and fixtures have been delivered.
 - ***It is proposed to remove the concrete walk along railway street that runs adjacent to the paved trail in order to install the proposed streetlights. The information will be reviewed at the 8-14-23 City Council meeting.***
4. Comprehensive Transportation Planning
 - 4-13-22 Staff prepared a Joint Road Policy, and the policy was reviewed with Bridgewater Township officials. Staff is waiting on comments from BWT officials with regards to the JRP. Staff met with BWT representatives on 6-21-23 to discuss the Joint Road Policy. ***Staff held a follow up meeting 7-26-23 with BWT officials.***
 - Staff prepared a preliminary road design and estimate of project costs for street improvements for a portion of 115th Street between CSAH 20 and CSAH 22.
 - 4/12/21 the City Council approved a resolution in support of Rice County preparing a planning Study of Decker Avenue from TH 19 to CSAH 1. ***8-3-23 Staff met with County officials to begin discussions on the schedule for the Decker Avenue planning study. Project information and timelines will be sent over from the County.***

5. CSAH 1/TH 3 Pedestrian Crossing

- The scope of work includes installing a trail along CSAH 1, connecting to the existing sidewalks on Schilling Drive, Cannon Road, and North Stafford Road. A trail connection would also be made to the existing trail along TH 3. Pedestrian crossing improvements would be made to the intersection of TH 3 and CSAH 1. Ditch grading and storm sewer improvements would be made to accommodate the trails.
- Funding in the amount of \$370,000 has been allocated to the project in the State's 2023 Capital Budget under Grants to Political Subdivisions.
- ***Funding was to be administered on 8-1. Correspondence with MnDOT indicates that the State is still working through the process to get funding administered with no date set at this time.***

6. ECRT Parking Lot and Dog Park Relocation

- The concept plan was approved by Council March 13th Council Meeting.
- The dog park relocation is in the CIP for 2023 and the parking lot improvements in 2024.
- Staff met with Canines at Play to discuss participation in the project.
- Council awarded the Contract for the dog park fence to Caron fence on 5-22-23.
- ***Caron Fence plans to start fence work the week of 8-14-23 for the proposed dog park.***

7. Forest Avenue and Depot Street

- Based on the soil borings for Forest Avenue, extensive pavement repair is necessary. Future construction will likely include pavement reclamation and a bituminous overlay.
- Based on pavement cores in the roadway on Depot Street from Hester Street to Forest Avenue, the recommendation for rehabilitation of the roadway is full pavement removal and replacement or full depth reclamation.

8. Northfield Wastewater Treatment

- Northfield received written approval from the PCA for the permit amendment. The City of Northfield will approve future sanitary sewer extension permits and the surcharge will be discontinued while the City's flows remain within the revised limits.

9. Public Works Tasks

- The storm water code and fees are under review, including sump pump connection requirements.
- ***7-24-23 Council approved a not to exceed limit of \$12,000 for spray patching to perform street maintenance on street areas damaged over the winter/spring. Because the contractor bills for this work hourly, staff have prioritized the repair areas based on severity of damage. Staff is finalizing the contract with the Contractor and are awaiting a schedule to start the work.***
- Council approved the installation of QuickLocks to repair the two damaged sections of pipe on Schilling Drive north of Hester Street.
- ***Staff is coordinating the restriping of the green and white crosswalks for the 1st Street bike lane, as well as the City Hall parking lot with a local contractor. The Contractor indicated that the work would be able to be completed by the end of August.***

10. Regional Storm Water and Wetland

- The work in the pond south of County Road 1, within Schilling Park, will be completed in 2025 to allow time for the dog park to be moved and the existing fence to be removed.
- ***Sunram has completed the remaining punch list items and the project will be closed out.***

11. Stoneridge Hills 2nd

- 6-13-22 Preliminary Plat, Final Plat and Developer's Agreement were approved by Council.
- Because the plat was not recorded within the required 100 days of approval, the Developer will need to reapply for final plat approval.
- The City will require a signed Developer's Agreement with securities, signed mylars and the final revised construction and landscape plans to move forward with the development.

12. West Avenue Apartments

- Weekly and rainfall inspections will be done on behalf of the City through the duration of construction ensure erosion control issues do not arise.
- Grading and excavation began on the site on 5/2/22.
- Council approved an amendment to the Developer's agreement to extend the completion date to September 1, 2023.

13. Pavement Management Plan and Franchise Fees

- 1-23-23 Plan was presented to Council.
- At the February 27th Council Meeting, a work session was held to discuss costs associated with recommended maintenance activities.
- A work session was held at the March 27th Council meeting to discuss funding options.
- 4-24-23 Staff met with the Public Works Committee to discuss the franchise fee process and details.
- 7-10-23 Staff met with the Public Works Committee to discuss the potential revenue options provided by Xcel and how the funding will be budgeted for future roadway improvement and maintenance projects.
- **7-24-23 Council reviewed the franchise fees and recommended moving forward with the 5% fee. Staff is working on public outreach and setting up an informational open house prior to the public hearing to adopt the franchise fee ordinance.**

14. Public Works Cold Storage

- The preliminary site plan and building details were presented to Council on 2-27-23.
- The preliminary floor plan would include information such as garage door, service door and window placement. Final design would be the responsibility of the contractor.
- Project information and proposed quote package for building and site grading were brought to Council for review at the May 22nd Council meeting.
- **Council awarded the contract to Raw Construction, LLC for the site grading on 7-10-23. Work will begin on 8-15-23 and be completed in early September.**
- **Quotes were due 8-4-23 for the cold storage building. A total of 3 contractors submitted quotes for the work. Staff is reviewing the quotes and proposed building designs. The information will be presented to Council at a future meeting.**

15. Preliminary Effluent Review

- 7-25-22 Council approved a proposal to complete the preliminary effluent review.
- 1-5-23 Staff has started work on the review.
- 6-22-23 Preliminary Effluent Review Request was sent to the MPCA. Staff is waiting to receive the information required to complete the review. The information will be presented to Council once the review is completed.

16. Sanitary Sewer and Water Comprehensive Plan

- 1-5-23 Staff has started on the comprehensive plan. The work is budgeted for 2023 in the enterprise fund budget.

17. Transportation Comprehensive Plan

- 1-5-23 Staff has started work on the comprehensive plan. The work is budgeted for 2023 in the general fund budget. The draft plan has been completed and is currently under review by Staff.



UNDERSTANDING THE
IMPACTS OF THE
ADULT-USE CANNABIS
LAW IN MINNESOTA

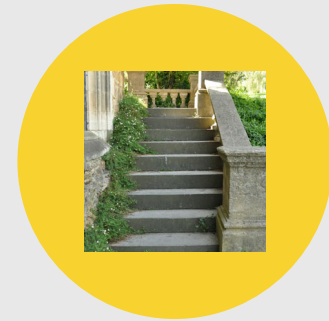
Agenda



WHAT IS LEGAL
STARTING ON
AUGUST 1, 2023?



WHAT WILL BE
COMING IN THE
FUTURE?



WHAT STEPS CITIES SHOULD TAKE GOING
FORWARD?
PUBLIC USE
EDIBLE CANNABIS REGULATION
CANNABIS REGULATION

Legalization of Adult-Use Cannabis

- Chapter 63 legalizes adult-use cannabis and creates a statewide regulatory framework, making Minnesota the 23rd state to legalize
- 16 House committees hearings, 14 Senate committee hearing, 12 engrossments
- Legalization of possession and home growth, decriminalization effective August 1, 2023
- Majority of rulemaking to occur in 2024
- Legal sales expected to begin by January 2025

What is legal August 1st?

Edible Cannabinoid Products Still Legal

- Now governed by the Dept of Health
- Testing
 - Standards to be set by State
 - Must test each batch
 - Better defines testing laboratory
- Labeling
 - Batch number

Other Changes to Edible Cannabinoid Products

- Beverages can only be two servings per container
- Prohibits artificially derived cannabinoids unless approved by state
 - Only allows delta-8 and delta 9 THC
- Requires products to be located behind counter or in locked case
- Age verification
- Sale at exclusive liquor stores

Other Changes to Edible Cannabinoid Products

- **On-site consumption allowed if:**
 - Hold on-sale liquor license
 - Served in original packaging
 - Not sold to intoxicated customer
 - Not allowed to be mixed with alcoholic beverage
 - Products that have been removed from packaging must not be removed from premises
- **Retailer must register with state by October 1, 2023**

What is legal as of August 1, 2023?



Possession

- **Legal to possess:**
 - 2 ounces of cannabis flower
 - 8 grams of concentrate
 - 800 mg of edible products
 - 2 pounds of flower in private residence
 - In vehicle trunk or area not normally occupied by driver if opened.

Possession Restrictions

- Public school or charter schools and school buses
- State correctional facilities
- On federal property
- If under 21 years old
- In vehicle if open and not in trunk

Use of Cannabis

Law specifically authorizes an individual 21 years and older to use adult-use cannabis flower and products in:



Private residence,
including yard



Private property, unless
owner prohibits



Events licensed to permit on-
site consumption

Prohibitions on Use



- Where prohibited by clean indoor air act
- While operating a motor vehicle
- Public or charter schools and school buses
- State correctional facilities
- In a location where the smoke or vapor may be inhaled by a minor
- On federal property
- If under 21 years of age

City Public Use Ordinance

- Cities may adopt ordinance prohibiting in a public place if definition of “public place” does not include:
 - Private residence, including the area of land around a house
 - Private property not generally accessible by the public, unless prohibited by the owner
 - Licensed on-site consumption or event

Growing Cannabis

- Up to eight plants(four mature)
- Only be grown in an enclosed locked space that is not open to public view

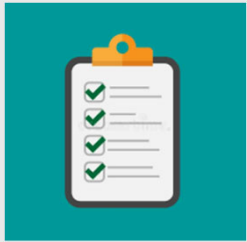


Selling Cannabis

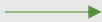


- Medical
- Edibles
- All others need to wait for Office of Cannabis Management to begin licensing

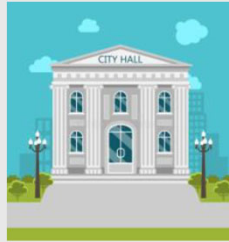
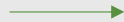
City Role in Regulation



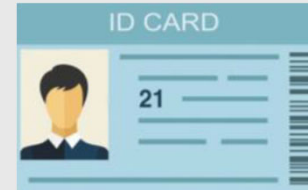
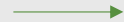
A cannabis business applies for a license through the Office of Cannabis Management



OCM consults city for zoning approval and feedback



Cities issue registrations to certain cannabis businesses once they receive a license



Cities conduct compliance checks and may suspend registrations if needed



Cities may collect registration fees and are provided 10% of tax revenue

What should we do now?

- Cities may adopt moratoriums on cannabis businesses until 2025
- Prohibits establishing cannabis retailer so city can study the issue
- Current moratorium adopted on 8/8/2022 has expired

Edible Temporary Regulations?

- If licensing, continue with new restrictions
- Start licensing?
- Nothing?

City use Ordinance

- Where allowed to use not entirely clear
- Cities may adopt ordinance to prohibit in public places
 - Cities get to define “public place”
- Considerations
 - Smoking vs edible
 - What areas
 - Parks
 - City Property
 - Trails
 - Streets
 - Sidewalks
 - Places where outdoor smoking is otherwise allowed

Public Safety

- No reliable test to determine impairment
- Officers use same training as they have previously
- Search of vehicle when smell is likely different

Preparing for Cannabis Regulation

Zoning

- Begin thinking about where to allow cannabis businesses
 - Retailers
 - Manufacturers
 - Growers
- What types of restrictions?
 - CUP
 - Allowed Use



License limits

- A city may limit the number of licensed cannabis retailers to no fewer than one registration for every 12,500 residents
- If a county has one active registration for every 12,500 residents, a city within the county is not obligated to register any additional cannabis businesses
- Amount of state funds will depend on the number of licenses within the city

The limits operate as follows:

- 1-24,999 population: 1 license
- 25,000-37,499 population: 2 licenses
- 37,500-49,999 population: 3 licenses . . .

Municipal Cannabis?

- Authorizes cities to sell cannabis
- Need more guidance from the state
- LMC analyzing insurance and liability issues



MEMORANDUM

To: Honorable Mayor and City Council
Dundas, Minnesota

From: Dustin M Tipp, P.E.
City Engineer

Date: August 14, 2023

Re: Work Session – Railway Street Sidewalk Removal

Introduction

Staff plans to install new streetlights at various locations along Railway Street as part of this year's street lighting project. In order to install two of the poles in the proper location between Bridge Street and Mill Street, the concrete sidewalk needs to be removed. Attached is a figure showing the proposed pole locations and concrete sidewalk removal limits.

Background

Just north of Bridge Street to Hester Street, along Railway Street, a concrete sidewalk runs adjacent to a paved trail. Because of this, a narrow boulevard between the concrete sidewalk and street is the only location for the proposed street light poles. With the private utilities in the boulevard, the foundations for the poles need to be installed further back from the street, requiring the concrete sidewalk to be removed.

Staff is proposing to remove the concrete sidewalk from just north of Bridge Street to Hester Street where the sidewalk runs adjacent to the paved trail. The concrete sidewalk in this area is not needed as the paved trail will accommodate pedestrians and bicyclists. The benefits of removing the concrete sidewalk are outlined below:

- Light poles will have proper setback from the street which decreases the likelihood of damage from plows and vehicles.
- Increased boulevard width to allow for more snow storage and creates a better environment for boulevard grass. Rice County supports the removal of the concrete sidewalk as that area poses challenges for snow storage for County plows.
- Eliminates infrastructure that Public Works is currently responsible for maintaining.
- Eliminates future costs for the City to remove and replace the concrete sidewalk once the condition degrades.

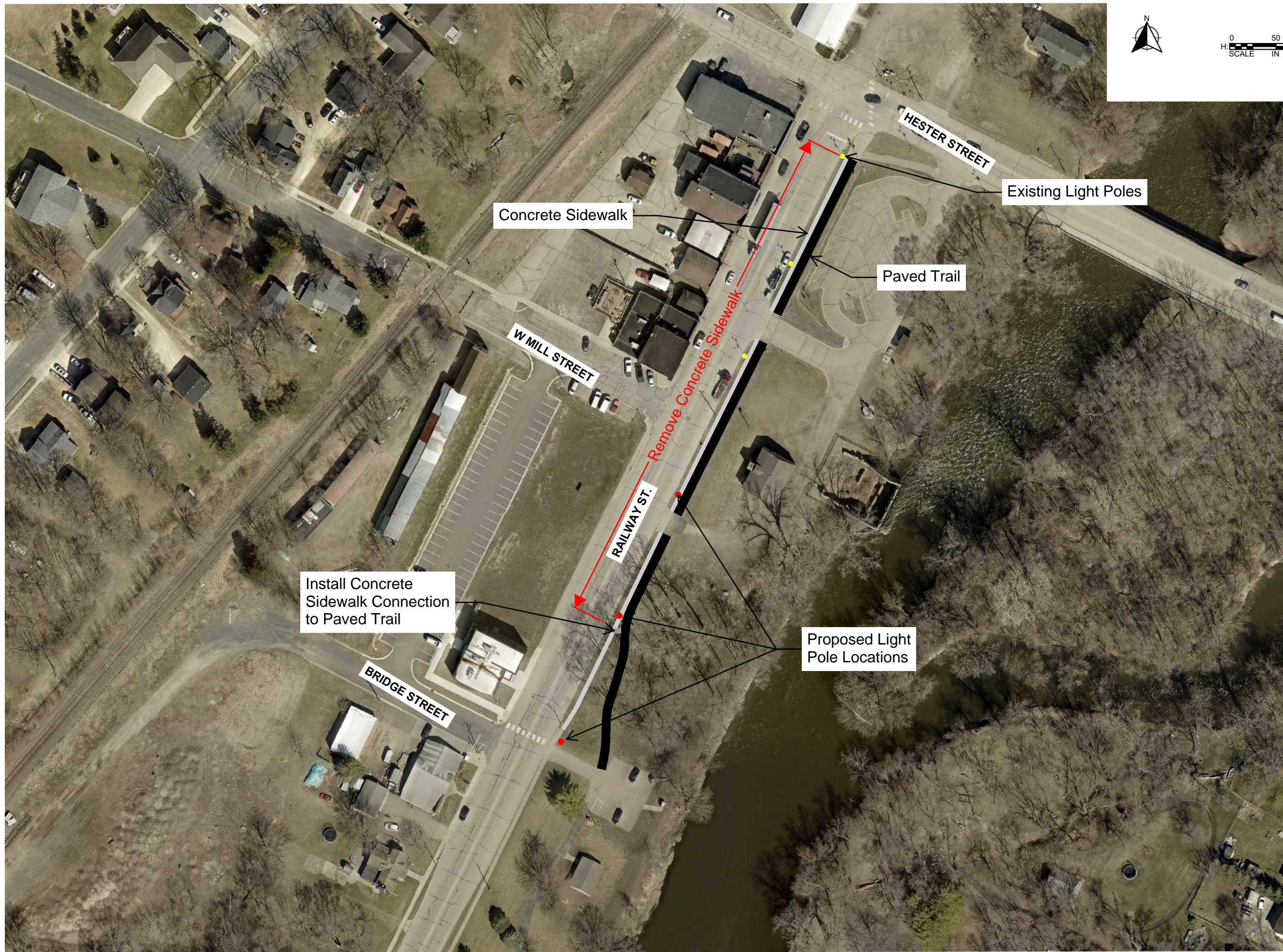
If the concrete sidewalk is not removed, the poles would not be able to be installed in that area and would have to be shifted further south down Railway Street. The current proposed light pole locations have the poles evenly spaced along Railway Street.

If the concrete sidewalk is removed, staff would topsoil, regrade and seed the boulevard after removal.

Attachments

1. Proposed Pole Location and Concrete Sidewalk Removal Figure

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REVISIONS	
NO.	DESCRIPTION

SIDEWALK REMOVAL

RAILWAY STREET WALK REMOVAL
CITY OF DUNDAS

BUDGET MEMO

TO: CITY ADMINISTRATOR
FROM: JESSI STURTZ - ABDO FINANCIAL SOLUTIONS
SUBJECT: 2024 BUDGET – COUNCIL WORKSHOP
DATE: 8/14/2023

Introduction

We have summarized some of the key items for consideration in the 2024 budget:

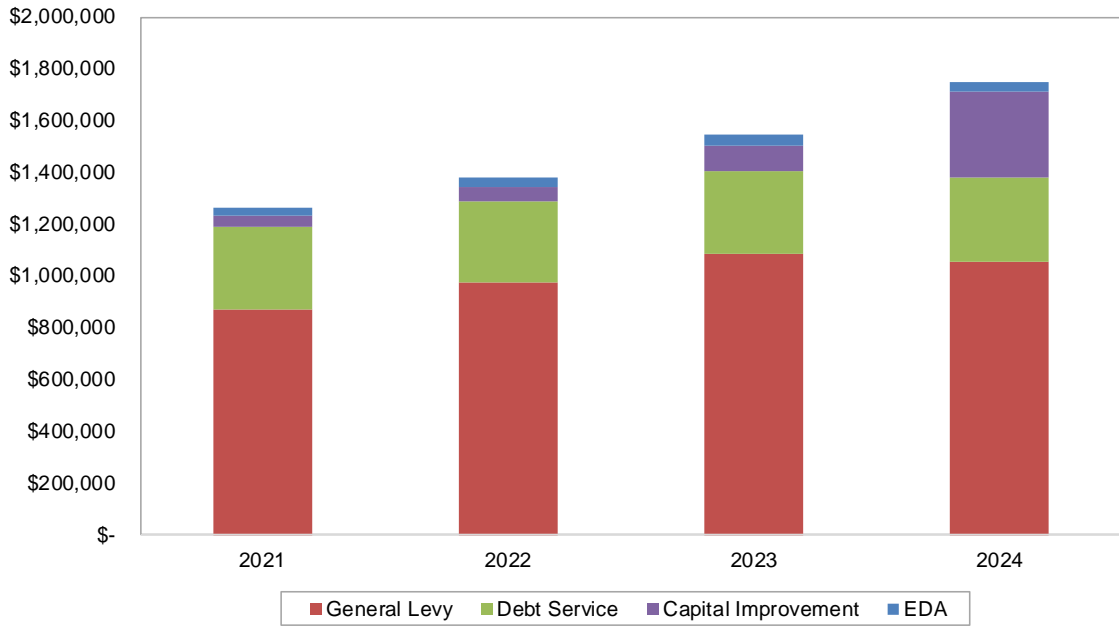
- The 2024 tax levy is proposed to increase \$206,778 or 13.40% for 2024.
- A balanced General Fund budget is presented. Debt service and capital equipment/improvement expenditures are budgeted in the respective debt service or capital project funds.
- Significant effort has been made across departments to bring the budget in line with actual expenditures.
- New Funds:
 - Street Improvement Fund (415 fund). The amount from road maintenance in General fund was removed and replaced with the new fund.
 - General Government Capital Outlay fund (413 fund).
- Capital equipment and improvement expenditures are included in the budget as follows:
Note: Actual 2024 capital expenditure costs could be different from current year dollar assumptions due to inflation and other cost drivers
 - Public Works
 - 60" Lawn Mower (\$20,000)
 - 72" Lawn Mower (\$27,000)
 - Payloader Lease (\$40,000)
 - Interfund Loan (\$21,000)
 - General Government
 - Microphone system for Council Chambers (\$12,000)
 - Parks and Recreation
 - Regional Trail Parking Lot (\$110,000)
 - Sidewalks/Trails/Various 2024 (\$30,000)
 - Public Safety
 - Fire Service (\$13,000)

Tax Levy Summary

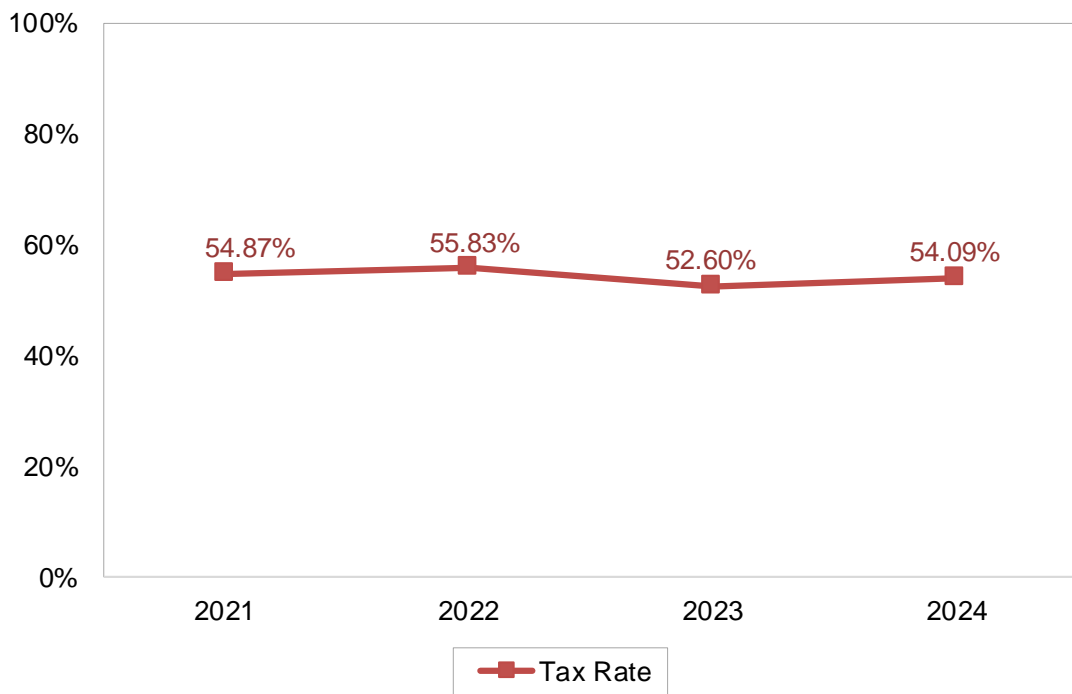
Overall, the property tax levy includes levies for general operations, economic development authority, city capital equipment and improvements, and debt service. The 2023 actual and 2024 proposed property tax levies are listed below:

	2023 Levy	Estimated 2024 Levy	Increase (Decrease) from 2023	Percent Change from 2023	Fund #
General Levy	\$ 1,084,330	\$ 1,054,184	\$ (30,146)	-2.78%	101
EDA Levy	38,527	36,248	(2,279)	-5.92%	235
Capital Levy					
Public Works CIP	46,351	168,278	121,927	263.05%	410
General Government CIP	-	12,000	12,000	100.00%	413
Street Improvement CIP	-	100,000	100,000	100.00%	415
Public Safety CIP	13,260	13,525	265	2.00%	425
Parks and Recreation CIP	40,000	41,651	1,651	4.13%	426
Debt Levy					
2013A GO Bonds	115,613	118,028	2,415	2.09%	300
2018A GO Bonds	62,171	60,701	(1,470)	-2.36%	304
2020A GO Bonds	142,925	145,340	2,415	1.69%	305
Total Levy	\$ 1,543,177	\$ 1,749,955	\$ 206,778	13.40%	
Tax Capacity	\$ 2,934,480	\$ 3,235,515	\$ 301,035	10.26%	
City Tax Rate*	52.59%	54.09%	1.50%		

Tax Levy 2021 to 2024 Proposed



Tax Rate 2021 to 2024 Proposed



Estimated City Tax Rate Impact on Residential and Commercial Properties

Estimated City Tax Rate Impact on Residential and Commercial Properties					
Property Type	2024 Market Value*	2024 Taxable Market Value	2023 Taxes Payable	2024 Taxes Payable	Increase in Property Taxes
Residential	\$ 100,000	\$ 71,800	\$ 360	\$ 388	\$ 28
Residential	200,000	180,800	916	978	62
Residential	300,000	289,800	1,472	1,567	95
Residential	400,000	398,800	2,028	2,157	129
Commercial	500,000	500,000	4,707	5,003	296

*Assuming no increase in market value from 2023

Assumes a 15% increase

Property Type	15% Market Value Increase	15% Taxable Market Value	2023 Taxes Payable	2024 Taxes Payable	Increase (Decrease) in Property Taxes
Residential	\$ 115,000	\$ 82,570	\$ 378	\$ 447	\$ 69
Residential	230,000	207,920	951	1,125	174
Residential	345,000	333,270	1,524	1,803	279
Residential	460,000	458,620	2,097	2,480	383
Commercial	575,000	575,000	4,864	5,814	950

Tax Capacity Impact on Tax Rate

How Tax Capacity impacts the Tax Rate and Tax Levy amount

Keep the Tax Levy Dollars Flat

	<u>2023</u>	<u>2024</u>	<u>Change</u>
City Tax Rate	52.59%	47.69%	-4.89%
Total Levy - City	\$ 1,543,177	\$ 1,543,177	\$ -
<u>Tax Capacity</u>	<u>\$ 2,934,480</u>	<u>\$ 3,235,515</u>	<u>\$ 301,035</u>

If the City keeps the tax levy dollars flat, the tax rate will decrease by 4.89%. As tax capacity increases, cities can levy more dollars without a direct tax rate increase. In this example, the City is able to keep a flat levy amount and the residents see a decrease in their tax per household.

Keep a Flat Tax Rate

	<u>2023</u>	<u>2024</u>	<u>Change</u>
City Tax Rate	52.59%	52.59%	0.00%
Total Levy - City	\$ 1,543,177	\$ 1,701,485	\$ 158,308
<u>Tax Capacity</u>	<u>\$ 2,934,480</u>	<u>\$ 3,235,515</u>	<u>\$ 301,035</u>

If the City keeps a flat tax rate, the levied tax dollars will increase by \$158,308 (or 10.26%). As stated before, as the tax capacity increases, cities are able to levy more dollars without a direct tax rate increase. In this example the City is able to collect an additional \$301,035 without having to increase the tax rate per household.

Current Proposed Tax Levy & Tax Rate

	<u>2023</u>	<u>2024</u>	<u>Change</u>
City Tax Rate	52.59%	54.09%	1.50%
Total Levy - City	\$ 1,543,177	\$ 1,749,955	\$ 206,778
<u>Tax Capacity</u>	<u>\$ 2,934,480</u>	<u>\$ 3,235,515</u>	<u>\$ 301,035</u>

In this example are the proposed 2024 tax rate and levy amounts. The dollars levied are increased by \$206,778 (13.4%) and the tax rate has increased by 1.5%.

General Fund Budgeted Revenues

	Actual 2021	Actual 2022	YTD 6.30.23	Budget 2023	Budget 2024	Amount Change	Percent Change
Revenues							
Property taxes	\$ 887,708	\$ 975,318	\$ 319,486	\$ 1,084,330	\$ 1,054,184	\$ (30,146)	-3%
Licenses and permits	133,591	173,144	50,458	136,000	135,000	(1,000)	-1%
Intergovernmental	237,046	201,951	-	187,283	218,466	31,183	17%
Charges for services	42,535	27,835	8,266	33,700	29,200	(4,500)	-13%
Fines and forfeitures	9,206	9,090	5,286	10,000	10,000	-	0%
Interest earnings	(2,073)	3,293	9,110	1,000	5,000	4,000	400%
Miscellaneous	15,622	168,618	1,758	-	-	-	0%
Sale of fixed assets	69,723	-	-	-	-	-	0%
Other financing sources	-	-	-	-	-	-	0%
Total Revenues	1,393,358	1,559,250	394,365	1,452,313	1,451,850	(463)	0%

Key Changes:

- Property Taxes - Tax levies needed to pay debt service obligations are budgeted in the respective debt service fund for 2024.
- Intergovernmental – LGA increased about \$30k in 2024.
- Charges for Services – Decreased zoning and subdivision fees to reflect the current activity.
- Interest Earnings - Due to the market, interest earnings were increased.

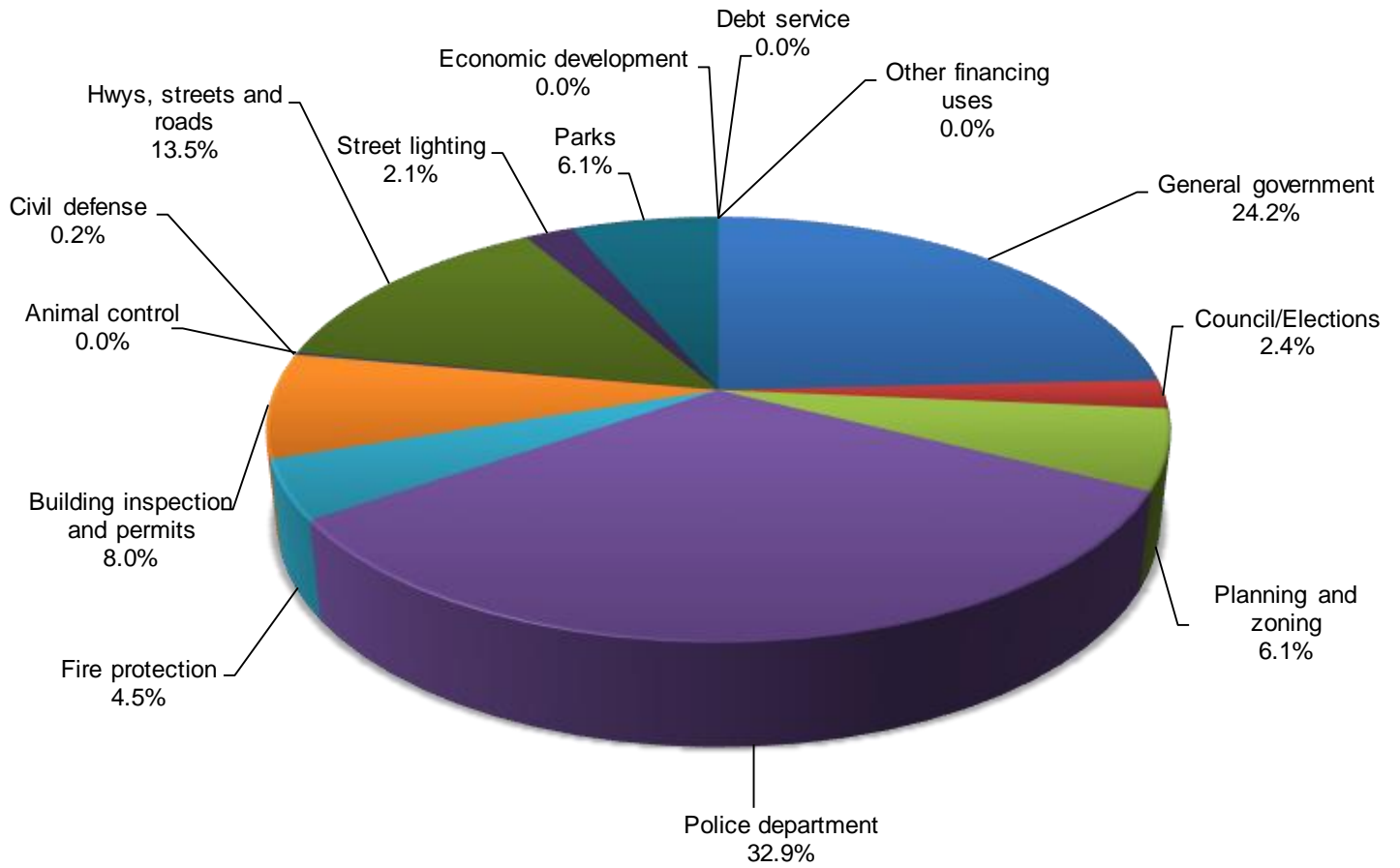
General Fund Budgeted Expenditures

	Actual 2021	Actual 2022	YTD 6.30.23	Budget 2023	Budget 2024	Amount Change	Percent Change
Expenditures							
General government	\$ 297,560	\$ 366,813	\$ 194,682	\$ 285,633	\$ 351,370	\$ (65,737)	23%
Council/Elections	29,964	33,012	16,598	30,030	32,000	(1,970)	7%
Planning and zoning	93,112	66,318	19,683	89,940	87,890	2,050	-2%
Police department	336,984	365,348	262,941	446,105	478,060	(31,955)	7%
Fire protection	38,282	53,820	72,478	72,000	65,000	7,000	-10%
Building inspection and permits	109,828	112,111	53,047	110,595	116,000	(5,405)	5%
Civil defense	-	-	-	300	2,600	(2,300)	767%
Animal control	-	-	-	500	500	-	0%
Hwys, streets and roads	212,140	254,985	92,045	274,735	196,690	78,045	-28%
Street lighting	24,829	29,141	12,225	30,000	30,000	-	0%
Parks	74,487	170,280	50,258	88,000	91,740	(3,740)	4%
Economic development	6,106	3,053	1,526	-	-	-	0%
COVID-19	2,062	-	-	-	-	-	0%
Debt service	24,953	24,473	-	24,475	-	24,475	-100%
Other financing uses	1,132,433	-	-	-	-	-	0%
Total Expenditures	2,382,740	1,479,355	775,483	1,452,313	1,451,850	463	0%

Key Changes:

- General government – Increased auditing and accounting by \$40k, increased engineering fees by 10k, increased professional services by \$15k.
- Police - Increase in wages due to COLA, increase in health insurance, increase to workers compensation and general insurance premiums.
- Hwys, Streets, and Roads – Decrease due to moving capital projects to Street Replacement fund (415).
- Debt Service – Decrease due to bond payoff in 2023.

General Fund Budgeted Expenditures (Continued)



Capital Improvements

Public Works Capital Outlay Fund

Cold storage building, 60" mower, 72" mower, payloader lease, and interfund loan are partially funded by capital outlay fund reserves and a direct property tax levy. A bond issue will be necessary for any funding for Depot Street and Forest Street reconstruction.

	Budget 2023	Budget 2024	Increase/ (Decrease)	Percent Change
Revenues				
R 410-31000 General Property Taxes	\$ 46,351	\$ 168,278	\$ 121,927	263.05%
R 410-39203 Transfer from Other Fund	108,999	-	(108,999)	-100.00%
R 410-39310 Proceeds-Gen Obligation Bond	-	-	-	N/A
Total Revenues	\$ 155,350	\$ 168,278	\$ 12,928	8.32%
Expenditures				
E 410-43100-500 Capital Outlay	645,000	108,000	(537,000)	-83.26%
E 410-43100-700 Transfer Out	-	-	-	N/A
Total Expenditures	\$ 645,000	\$ 108,000	\$ (537,000)	-83.26%

General Government Capital Outlay Fund

Microphone system for Council Chambers funded by a direct property tax levy.

	Budget 2023	Budget 2024	Increase/ (Decrease)	Percent Change
Revenues				
R 413-31000 General Property Taxes	\$ -	\$ 12,000	\$ 12,000	N/A
Total Revenues	\$ -	\$ 12,000	\$ 12,000	N/A
Expenditures				
E 413-41110-500 Capital Outlay	-	12,000	12,000	N/A
Total Expenditures	\$ -	\$ 12,000	\$ 12,000	N/A

Street Improvement Fund

City-wide street repairs are funded by direct property tax levy.

	Budget 2023	Budget 2024	Increase/ (Decrease)	Percent Change
Revenues				
R 415-31000 General Property Taxes	\$ -	\$ 100,000	\$ 100,000	N/A
R 415-34800 Franchise Fees		\$ 125,457		
Total Revenues	\$ -	\$ 225,457	\$ 100,000	N/A
Expenditures				
E 415-43100-500 Capital Outlay	-	750,000	750,000	N/A
E 415-43100-411 Road Maintenance	-	-	-	N/A
Total Expenditures	\$ -	\$ 750,000	\$ 750,000	N/A

Capital Improvements (Continued)

Public Safety Capital Outlay Fund

Purchases of future fire service capital equipment funded by a direct property tax levy.

	Budget 2023	Budget 2024	Increase/ (Decrease)	Percent Change
Revenues				
R 425-31000 General Property Taxes	\$ 12,260	\$ 13,525	\$ 1,265	10.32%
R 425-36210 Interest Earnings	556	694	138	24.82%
Total Revenues	\$ 12,816	\$ 14,219	\$ 1,403	10.95%
Expenditures				
E 425-42100-500 Capital Outlay	13,000	13,000	-	0.00%
Total Expenditures	\$ 13,000	\$ 13,000	\$ -	0.00%

Parks & Rec. Capital Outlay Fund

Regional Trail Parking Lot and sidewalks/trails funded by capital outlay fund reserves and a direct property tax levy.

	Budget 2023	Budget 2024	Increase/ (Decrease)	Percent Change
Revenues				
R 426-31000 General Property Taxes	\$ 40,000	\$ 41,651	1,651	4.13%
R 426-36210 Interest	-	547	547	N/A
R 426-39203 Transfer from Other Fund	-	-	-	N/A
Total Revenues	\$ 40,000	\$ 42,198	\$ 547	1.37%
Expenditures				
E 426-45200-500 Capital Outlay	\$ 65,000	\$ 140,000	\$ 75,000	115.38%
Total Expenditures	\$ 65,000	\$ 140,000	\$ 75,000	115.38%

The following financial reports are attached:

- Abdo Revenue Budget Worksheet
- Abdo Expenditure Budget Worksheet

City of Dundas

ABDO Revenue Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine
101 GENERAL FUND								
R 101-31010 Current Ad Valorem Taxes	\$872,261.00	\$866,255.42	\$972,274.00	\$962,784.33	\$1,084,330.00	\$556,178.17	\$1,054,184.00	_____
R 101-31020 Delinquent Ad Valorem Taxes	\$0.00	\$13,672.54	\$0.00	\$6,520.63	\$0.00	\$0.00	\$0.00	_____
R 101-31060 Excess Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-32110 Liquor License	\$8,000.00	\$875.00	\$8,000.00	\$11,700.00	\$10,000.00	\$11,600.00	\$11,000.00	_____
R 101-32170 Amusements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-32180 Other Licenses/Permits	\$2,500.00	\$4,135.00	\$2,500.00	\$4,425.00	\$3,000.00	\$1,870.00	\$3,500.00	_____
R 101-32190 Cigarette License	\$0.00	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00	_____
R 101-32210 Building Permits	\$45,000.00	\$73,071.45	\$75,000.00	\$109,967.55	\$75,000.00	\$25,044.74	\$75,000.00	_____
R 101-32220 HVAC Permit	\$1,000.00	\$5,105.79	\$3,000.00	\$2,665.00	\$3,000.00	\$1,053.06	\$2,500.00	_____
R 101-32230 Plumbing Connection Permits	\$2,000.00	\$4,291.00	\$3,000.00	\$5,615.00	\$5,000.00	\$771.00	\$5,000.00	_____
R 101-32270 Plan Check	\$20,000.00	\$45,672.49	\$35,000.00	\$38,331.70	\$40,000.00	\$13,140.51	\$38,000.00	_____
R 101-33400 State Grants and Aids	\$0.00	\$31,415.00	\$0.00	\$977.50	\$0.00	\$0.00	\$0.00	_____
R 101-33401 Local Government Aid	\$174,159.00	\$174,159.00	\$174,159.00	\$174,159.00	\$160,833.00	\$80,416.50	\$193,016.00	_____
R 101-33402 Market Value Credit	\$425.00	\$444.19	\$450.00	\$480.02	\$450.00	\$0.00	\$450.00	_____
R 101-33405 PERA Rate Increase Aid	\$105.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-33416 Police Training Reimbursement	\$0.00	\$3,020.00	\$0.00	\$2,217.00	\$0.00	\$0.00	\$0.00	_____
R 101-33419 Muni State Aid St Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-33430 State Police Aid	\$25,000.00	\$25,279.57	\$25,000.00	\$24,117.21	\$25,000.00	\$0.00	\$25,000.00	_____
R 101-33460 Nightcap Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-33500 Federal Grant Aid	\$0.00	\$2,157.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-33630 TZD Police	\$2,000.00	\$570.60	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	_____
R 101-33640 Bulletproof Vest Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-34000 Charges for Services	\$0.00	\$99.50	\$0.00	\$85.50	\$0.00	\$10.00	\$0.00	_____
R 101-34103 Zoning and Subdivision Fees	\$5,000.00	\$17,705.28	\$5,000.00	\$3,965.00	\$10,000.00	\$0.00	\$5,000.00	_____
R 101-34104 Building Permit Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-34107 Assessment Search Fees	\$1,500.00	\$3,030.00	\$1,500.00	\$1,808.64	\$1,500.00	\$741.36	\$1,500.00	_____
R 101-34108 Admin Charges Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-34200 Public Safety Charges for Srvs	\$0.00	\$2,992.50	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	_____
R 101-34203 Accident/Police Report	\$0.00	\$45.00	\$0.00	\$70.00	\$0.00	\$35.00	\$0.00	_____
R 101-34300 Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-34780 Park Fees	\$2,500.00	\$2,065.00	\$2,500.00	\$1,824.82	\$2,500.00	\$3,806.00	\$3,000.00	_____
R 101-34800 Franchise & Licensing Revenue	\$15,500.00	\$12,398.04	\$15,500.00	\$15,881.41	\$15,500.00	\$4,254.42	\$15,500.00	_____
R 101-34950 Other Revenues	\$0.00	\$5,344.76	\$0.00	\$1,498.17	\$0.00	\$1,500.00	\$0.00	_____

City of Dundas

ABDO Revenue Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine
R 101-35000 Fines and Forfeits	\$25,000.00	\$9,206.20	\$15,000.00	\$9,090.44	\$10,000.00	\$6,170.08	\$10,000.00	
R 101-36100 Specl Assessments-PPD	\$0.00	\$7,779.91	\$0.00	\$6,013.21	\$0.00	\$3,855.19	\$0.00	
R 101-36205 Co-op Dividend	\$0.00	\$6,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-36210 Interest Earnings	\$15,000.00	-\$2,072.98	\$20,000.00	\$3,292.90	\$1,000.00	\$9,875.95	\$5,000.00	
R 101-36220 Rent and Royalties	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$2,100.00	\$4,200.00	
R 101-36230 Contributions and Donations	\$0.00	\$2,000.00	\$0.00	\$174.35	\$0.00	\$253.00	\$0.00	
R 101-36240 Special Park Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-36245 Insurance Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-36250 Spec Program Donations PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-36300 Refunds and reimbursements	\$0.00	\$1,469.70	\$0.00	\$166,945.71	\$0.00	\$5.05	\$0.00	
R 101-39101 Sales of General Fixed Assets	\$0.00	\$69,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-39400 Use of Reserves	\$233,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-39999 Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$1,455,050.00	1,393,358.46	\$1,363,183.00	\$1,559,250.09	\$1,452,313.00	\$724,180.03	\$1,451,850.00	
101 GENERAL FUND	\$1,455,050.00	1,393,358.46	\$1,363,183.00	\$1,559,250.09	\$1,452,313.00	\$724,180.03	\$1,451,850.00	
201 GAMBLING								
R 201-36210 Interest Earnings	\$200.00	\$165.70	\$250.00	\$108.21	\$250.00	\$540.32	\$0.00	
R 201-36230 Contributions and Donations	\$20,000.00	\$11,555.15	\$20,000.00	\$19,249.63	\$20,000.00	\$8,182.23	\$0.00	
R 201-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 201-39203 Transfer from Other Fund	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$20,200.00	\$11,721.05	\$20,250.00	\$19,357.84	\$20,250.00	\$8,722.55	\$0.00	
201 GAMBLING	\$20,200.00	\$11,721.05	\$20,250.00	\$19,357.84	\$20,250.00	\$8,722.55	\$0.00	
225 STORM SEWER								
R 225-34303 Storm Water Management Fee	\$82,000.00	\$84,199.73	\$82,000.00	\$86,136.53	\$86,310.00	\$42,844.60	\$0.00	
R 225-34460 Storm Sewer Penalty	\$500.00	\$733.75	\$200.00	\$729.77	\$200.00	\$195.64	\$0.00	
R 225-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 225-36210 Interest Earnings	\$2,500.00	\$860.43	\$2,800.00	\$2,442.38	\$3,219.00	\$5,664.82	\$0.00	
R 225-37172 Water Trunk Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 225-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

City of Dundas

ABDO Revenue Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine
	\$85,000.00	\$85,793.91	\$85,000.00	\$89,308.68	\$89,729.00	\$48,705.06	\$0.00	
225 STORM SEWER	\$85,000.00	\$85,793.91	\$85,000.00	\$89,308.68	\$89,729.00	\$48,705.06	\$0.00	
235 ECONOMIC DEVELOPMENT AUTHORITY								
R 235-31000 General Property Taxes	\$0.00	\$0.00	\$34,840.00	\$34,840.00	\$38,527.00	\$19,263.50	\$0.00	
R 235-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$74.27	\$0.00	\$344.00	\$0.00	
R 235-39201 Transfer from General Fund	\$0.00	\$2,869.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$2,869.30	\$34,840.00	\$34,914.27	\$38,527.00	\$19,607.50	\$0.00	
235 ECONOMIC DEVELOPMENT AUTHORITY	\$0.00	\$2,869.30	\$34,840.00	\$34,914.27	\$38,527.00	\$19,607.50	\$0.00	
246 INACTIVE - GENERAL DEV FEES								
R 246-34300 Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 246-34303 Storm Water Management Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 246-34304 Record Drawing/GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 246-34305 Library Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 246-34306 Downtown Redevelopment Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 246-34790 Park Dedication Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 246-34792 Park Development Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 246-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 246-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 246-37150 Water Connect/Reconnect Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 246-37172 Water Trunk Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 246-37250 Sewer Connect/Reconnect Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 246-37270 Sewer Trunk Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 246-37470 St Light Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 246-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
246 INACTIVE - GENERAL DEV FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
260 ANNEXATION TAX REBATE								
R 260-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 260-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 260-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

City of Dundas

ABDO Revenue Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
260 ANNEXATION TAX REBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
300 2013A GO BONDS								
R 300-31000 General Property Taxes	\$115,875.00	\$115,875.00	\$118,448.00	\$118,448.00	\$115,613.00	\$57,806.50	\$118,028.00	
R 300-36100 Specl Assessments-PPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 300-36210 Interest Earnings	\$0.00	\$39.62	\$405.00	\$475.48	\$405.00	\$416.17	\$405.00	
R 300-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$115,875.00	\$115,914.62	\$118,853.00	\$118,923.48	\$116,018.00	\$58,222.67	\$118,433.00	
300 2013A GO BONDS	\$115,875.00	\$115,914.62	\$118,853.00	\$118,923.48	\$116,018.00	\$58,222.67	\$118,433.00	
302 INACTIVE - DEBT SERVICE								
R 302-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
302 INACTIVE - DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
304 2018A GO BONDS								
R 304-31000 General Property Taxes	\$59,440.00	\$59,440.00	\$58,181.00	\$58,181.00	\$62,171.00	\$31,085.50	\$60,701.00	
R 304-36210 Interest Earnings	\$0.00	\$0.28	\$0.00	\$5.43	\$0.00	\$0.00	\$0.00	
R 304-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$59,440.00	\$59,440.28	\$58,181.00	\$58,186.43	\$62,171.00	\$31,085.50	\$60,701.00	
304 2018A GO BONDS	\$59,440.00	\$59,440.28	\$58,181.00	\$58,186.43	\$62,171.00	\$31,085.50	\$60,701.00	
305 2020A GO BONDS								
R 305-31000 General Property Taxes	\$143,030.00	\$143,030.00	\$140,352.00	\$140,352.00	\$142,925.00	\$71,462.50	\$145,340.00	
R 305-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 305-36210 Interest Earnings	\$0.00	\$1.74	\$0.00	\$20.85	\$0.00	\$0.00	\$0.00	
R 305-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$143,030.00	\$143,031.74	\$140,352.00	\$140,372.85	\$142,925.00	\$71,462.50	\$145,340.00	
305 2020A GO BONDS	\$143,030.00	\$143,031.74	\$140,352.00	\$140,372.85	\$142,925.00	\$71,462.50	\$145,340.00	
310 INACTIVE - WEST TOWER TIF DS								

City of Dundas

ABDO Revenue Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine
R 310-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 310-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 310-36260 TIF Shortfall Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 310-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 310-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
310 INACTIVE - WEST TOWER TIF DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
315 INACTIVE - DEBT SERVICE								
R 315-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
315 INACTIVE - DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
401 CAPITAL PROJECTS								
R 401-36210 Interest Earnings	\$0.00	\$1,655.65	\$0.00	\$0.00	\$0.00	-\$1,233.72	\$0.00	_____
R 401-39201 Transfer from General Fund	\$0.00	\$731,908.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
	\$0.00	\$733,564.27	\$0.00	\$0.00	\$0.00	-\$1,233.72	\$0.00	_____
401 CAPITAL PROJECTS	\$0.00	\$733,564.27	\$0.00	\$0.00	\$0.00	-\$1,233.72	\$0.00	_____
405 INACTIVE - TIF PROJECTS								
R 405-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 405-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 405-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 405-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 405-36300 Refunds and reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 405-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
405 INACTIVE - TIF PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
406 INACTIVE - TAXABATE DEMANNPROP								
R 406-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____

City of Dundas

ABDO Revenue Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine
R 406-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 406-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
406 INACTIVE - TAXABATE DEMANNPROP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
408 CITY HALL CONSTRUCTION								
R 408-39201 Transfer from General Fund	\$0.00	\$152,474.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$152,474.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
408 CITY HALL CONSTRUCTION	\$0.00	\$152,474.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
410 PUBLIC WORKS CAPITAL OUTLAY								
R 410-31000 General Property Taxes	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$46,351.00	\$23,175.50	\$107,278.00	
R 410-36210 Interest Earnings	\$0.00	\$86.90	\$550.00	\$1,390.50	\$0.00	\$2,797.91	\$0.00	
R 410-36240 Special Park Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 410-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
R 410-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 410-39201 Transfer from General Fund	\$0.00	\$3,625.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 410-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$310,902.01	\$108,999.00	\$108,999.00	\$0.00	
R 410-39310 Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$40,000.00	\$43,712.79	\$1,540,550.00	\$352,292.51	\$155,350.00	\$164,972.41	\$107,278.00	
410 PUBLIC WORKS CAPITAL OUTLAY	\$40,000.00	\$43,712.79	\$1,540,550.00	\$352,292.51	\$155,350.00	\$164,972.41	\$107,278.00	
413 General Government CIP								
R 413-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
R 413-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 413-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 413-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 413-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
413 General Government CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
415 STREET REPLACEMENT CIP								

City of Dundas

ABDO Revenue Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine
R 415-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	_____
R 415-34800 Franchise & Licensing Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 415-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	_____
415 STREET REPLACEMENT CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	_____
425 PUBLIC SAFETY CAPITAL OUTLAY								
R 425-31000 General Property Taxes	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$13,260.00	\$6,630.00	\$13,525.00	_____
R 425-36210 Interest Earnings	\$0.00	\$214.73	\$420.00	\$209.61	\$556.00	\$521.47	\$694.00	_____
R 425-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
	\$0.00	\$214.73	\$13,420.00	\$13,209.61	\$13,816.00	\$7,151.47	\$14,219.00	_____
425 PUBLIC SAFETY CAPITAL OUTLAY	\$0.00	\$214.73	\$13,420.00	\$13,209.61	\$13,816.00	\$7,151.47	\$14,219.00	_____
426 PARKS & REC. CAPITAL OUTLAY								
R 426-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$20,000.00	\$41,651.00	_____
R 426-36210 Interest Earnings	\$0.00	\$208.51	\$4,000.00	\$1,609.72	\$0.00	\$6,326.94	\$547.00	_____
R 426-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 426-39201 Transfer from General Fund	\$233,900.00	\$237,525.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 426-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$367,458.69	\$0.00	\$0.00	\$0.00	_____
	\$233,900.00	\$237,734.41	\$4,000.00	\$369,068.41	\$40,000.00	\$26,326.94	\$42,198.00	_____
426 PARKS & REC. CAPITAL OUTLAY	\$233,900.00	\$237,734.41	\$4,000.00	\$369,068.41	\$40,000.00	\$26,326.94	\$42,198.00	_____
430 ESCROW DEPOSITS								
R 430-39201 Transfer from General Fund	\$0.00	\$4,028.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
	\$0.00	\$4,028.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
430 ESCROW DEPOSITS	\$0.00	\$4,028.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
601 WATER								
R 601-34800 Franchise & Licensing Revenue	\$50,000.00	\$56,444.82	\$55,000.00	\$55,799.13	\$55,000.00	\$56,393.94	\$0.00	_____
R 601-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 601-36210 Interest Earnings	\$10,000.00	\$2,183.65	\$4,700.00	\$4,384.09	\$4,462.00	\$9,464.62	\$0.00	_____
R 601-36245 Insurance Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____

City of Dundas

ABDO Revenue Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine
R 601-36300 Refunds and reimbursements	\$0.00	\$648.15	\$0.00	\$1,749.35	\$0.00	\$0.00	\$0.00	_____
R 601-37100 Water Sales	\$300,000.00	\$421,713.63	\$337,936.00	\$433,237.50	\$422,366.00	\$229,385.31	\$0.00	_____
R 601-37150 Water Connect/Reconnect Fee	\$20,000.00	\$48,000.00	\$41,200.00	\$36,390.00	\$42,436.00	\$7,800.00	\$0.00	_____
R 601-37160 Penalties and Interest	\$3,000.00	\$2,625.27	\$2,000.00	\$2,537.80	\$0.00	\$1,593.62	\$0.00	_____
R 601-37170 Sale of Water Meters	\$5,000.00	\$21,368.50	\$10,000.00	\$14,987.75	\$10,000.00	\$4,864.75	\$0.00	_____
R 601-37171 Inspection Fees	\$500.00	\$802.12	\$500.00	\$400.00	\$500.00	\$500.00	\$0.00	_____
R 601-37172 Water Trunk Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 601-37173 Admin Setup Fee Water Meters	\$1,500.00	\$1,090.30	\$1,500.00	\$1,219.24	\$1,500.00	\$667.94	\$0.00	_____
R 601-37174 Software Fee Water Meters	\$2,000.00	\$3,000.00	\$3,050.00	\$1,850.00	\$3,050.00	\$125.00	\$0.00	_____
R 601-37175 Plumbing Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 601-38000 Other Propriety Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 601-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 601-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 601-39999 Prior Period Adjustment	\$0.00	-\$421.00	\$0.00	\$0.00	\$0.00	-\$1,468.93	\$0.00	_____
	\$392,000.00	\$557,455.44	\$455,886.00	\$552,554.86	\$539,314.00	\$309,326.25	\$0.00	_____
601 WATER	\$392,000.00	\$557,455.44	\$455,886.00	\$552,554.86	\$539,314.00	\$309,326.25	\$0.00	_____
602 SEWER								
R 602-33165 Federal Loan Forgiven	\$0.00	\$78.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 602-33500 Federal Grant Aid	\$0.00	\$0.00	\$87,087.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 602-36102 SA Interest Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 602-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 602-36210 Interest Earnings	\$5,000.00	\$2,228.99	\$4,250.00	\$5,590.74	\$2,177.00	\$14,464.95	\$0.00	_____
R 602-36220 Rent and Royalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 602-36245 Insurance Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 602-36300 Refunds and reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 602-37160 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 602-37171 Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 602-37200 Sewer Sales	\$400,000.00	\$480,253.24	\$461,910.00	\$526,551.47	\$477,938.00	\$299,038.19	\$0.00	_____
R 602-37250 Sewer Connect/Reconnect Fee	\$15,000.00	\$60,000.00	\$51,500.00	\$43,290.00	\$53,045.00	\$10,000.00	\$0.00	_____
R 602-37260 Swr Penalty	\$4,500.00	\$3,886.79	\$2,110.00	\$3,828.36	\$2,110.00	\$2,407.14	\$0.00	_____
R 602-37270 Sewer Trunk Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 602-37370 Excavation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 602-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 602-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____

City of Dundas

ABDO Revenue Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine
	\$424,500.00	\$546,447.53	\$606,857.00	\$579,260.57	\$535,270.00	\$325,910.28	\$0.00	
602 SEWER	\$424,500.00	\$546,447.53	\$606,857.00	\$579,260.57	\$535,270.00	\$325,910.28	\$0.00	
603 REFUSE								
R 603-36102 SA Interest Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 603-36200 Miscellaneous Revenues	\$0.00	\$1,146.77	\$0.00	\$1,039.79	\$0.00	\$671.10	\$0.00	
R 603-36210 Interest Earnings	\$500.00	\$269.03	\$1,140.00	\$781.86	\$1,413.00	\$2,171.13	\$0.00	
R 603-36300 Refunds and reimbursements	\$0.00	\$2.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 603-37300 Refuse (Garbage) Charges	\$110,000.00	\$112,728.55	\$116,550.00	\$118,639.60	\$122,354.00	\$68,631.94	\$0.00	
R 603-37360 Refuse Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 603-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 603-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$110,500.00	\$114,147.21	\$117,690.00	\$120,461.25	\$123,767.00	\$71,474.17	\$0.00	
603 REFUSE	\$110,500.00	\$114,147.21	\$117,690.00	\$120,461.25	\$123,767.00	\$71,474.17	\$0.00	
801 DUNDAS BASEBALL ASS.								
R 801-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 801-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 801-36300 Refunds and reimbursements	\$0.00	\$53,968.27	\$0.00	\$5,318.60	\$0.00	\$0.00	\$0.00	
R 801-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$53,968.27	\$0.00	\$5,318.60	\$0.00	\$0.00	\$0.00	
801 DUNDAS BASEBALL ASS.	\$0.00	\$53,968.27	\$0.00	\$5,318.60	\$0.00	\$0.00	\$0.00	
999 CONVERSION FUNDS								
R 999-31010 Current Ad Valorem Taxes	\$0.00	-\$7,028.09	\$0.00	\$2,548.19	\$0.00	\$0.00	\$0.00	
R 999-36100 Specl Assessments-PPD	\$0.00	-\$7,351.00	\$0.00	-\$4,206.00	\$0.00	\$0.00	\$0.00	
R 999-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 999-39310 Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	-\$14,379.09	\$0.00	-\$1,657.81	\$0.00	\$0.00	\$0.00	
999 CONVERSION FUNDS	\$0.00	-\$14,379.09	\$0.00	-\$1,657.81	\$0.00	\$0.00	\$0.00	

City of Dundas

ABDO Revenue Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine
	\$3,079,495.00	1,241,498.38	\$4,559,062.00	\$4,010,821.64	\$3,329,450.00	\$1,865,913.61	\$2,052,019.00	

AEM Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
101 GENERAL FUND								
41000 General Government								
E 101-41000-100 Salaries and Wages	\$82,360.00	\$82,836.89	\$83,950.00	\$96,083.06	\$82,560.00	\$62,756.04	\$98,060.00	_____
E 101-41000-101 Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41000-102 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41000-121 PERA	\$6,180.00	\$6,292.78	\$6,300.00	\$6,665.45	\$6,190.00	\$3,785.53	\$7,350.00	_____
E 101-41000-122 Payroll Taxes	\$6,300.00	\$6,717.94	\$6,420.00	\$7,476.26	\$6,320.00	\$5,068.13	\$7,500.00	_____
E 101-41000-131 Employer Paid Health	\$6,020.00	\$7,516.32	\$15,420.00	\$8,617.08	\$6,830.00	\$7,801.28	\$8,290.00	_____
E 101-41000-133 Employer Paid Dental	\$110.00	\$109.53	\$230.00	\$231.03	\$100.00	\$44.48	\$130.00	_____
E 101-41000-134 Employer Paid Life	\$70.00	\$19.79	\$30.00	\$29.70	\$10.00	-\$23.40	\$10.00	_____
E 101-41000-141 Unemploy Comp Insurance Pre	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$463.89	\$420.00	_____
E 101-41000-150 Worker s Comp (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41000-151 Worker s Comp Insurance Pre	\$390.00	\$396.97	\$320.00	\$558.90	\$430.00	\$651.66	\$580.00	_____
E 101-41000-200 Supplies	\$8,500.00	\$5,030.64	\$6,500.00	\$4,715.60	\$6,500.00	\$1,425.92	\$6,500.00	_____
E 101-41000-208 Training and Licensing	\$1,750.00	\$767.94	\$1,000.00	\$952.93	\$1,000.00	\$2,422.46	\$1,000.00	_____
E 101-41000-214 Building Heat	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41000-300 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	_____
E 101-41000-301 Auditing and Acct g Services	\$56,095.00	\$63,318.00	\$55,503.00	\$72,305.78	\$55,503.00	\$47,092.50	\$82,400.00	_____
E 101-41000-303 Engineering Fees	\$32,500.00	\$15,103.50	\$32,500.00	\$53,528.14	\$32,500.00	\$35,247.00	\$40,000.00	_____
E 101-41000-304 Legal Fees	\$25,000.00	\$22,722.55	\$25,000.00	\$11,029.84	\$25,000.00	\$4,899.05	\$25,000.00	_____
E 101-41000-306 Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41000-309 EDP, Software and Design	\$2,500.00	\$7,351.24	\$3,000.00	\$6,755.97	\$3,000.00	\$4,264.68	\$3,000.00	_____
E 101-41000-310 Professional Services	\$15,000.00	\$1,857.82	\$15,000.00	\$7,056.54	\$15,000.00	\$830.50	\$15,000.00	_____
E 101-41000-313 Planning Fee s	\$0.00	\$1,780.05	\$0.00	\$500.00	\$1,000.00	\$895.00	\$3,000.00	_____
E 101-41000-321 Telephone & Communications	\$4,500.00	\$4,937.48	\$4,000.00	\$4,959.19	\$4,000.00	\$2,817.91	\$4,000.00	_____
E 101-41000-322 Postage	\$1,000.00	\$3,769.69	\$2,000.00	\$4,854.92	\$3,000.00	\$2,148.18	\$5,000.00	_____
E 101-41000-330 Travel	\$2,750.00	\$181.38	\$1,200.00	\$388.60	\$1,200.00	\$0.00	\$1,200.00	_____
E 101-41000-343 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41000-345 Newsletter Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41000-351 Legal Notices Publishing	\$1,500.00	\$3,037.16	\$2,500.00	\$2,002.22	\$2,500.00	\$1,189.72	\$2,500.00	_____
E 101-41000-352 General Notices and Pub Info	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41000-360 Liability Insurance	\$0.00	\$2,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41000-362 Property Insurance	\$3,560.00	\$2,593.51	\$3,040.00	\$3,022.13	\$6,820.00	\$8,496.00	\$8,180.00	_____
E 101-41000-381 Electricity	\$2,000.00	\$7,237.52	\$2,760.00	\$10,678.30	\$4,500.00	\$4,689.76	\$6,000.00	_____
E 101-41000-400 Repairs and Maintenance	\$1,000.00	\$33,673.99	\$2,500.00	\$43,089.54	\$3,000.00	\$2,677.96	\$3,000.00	_____
E 101-41000-401 R & M Buildings	\$250.00	\$466.61	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	_____
E 101-41000-406 Grounds Maintence	\$1,500.00	\$952.83	\$1,000.00	\$885.88	\$1,000.00	\$322.10	\$0.00	_____
E 101-41000-408 Sand/Rock/Dirt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____

AEM Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
E 101-41000-413 Rental	\$1,550.00	\$3,402.54	\$1,550.00	\$3,475.48	\$3,000.00	\$2,595.11	\$3,000.00	_____
E 101-41000-430 Miscellaneous	\$500.00	\$1,029.42	\$500.00	\$3.17	\$500.00	\$0.00	\$500.00	_____
E 101-41000-431 Bank Fees	\$700.00	\$1,227.00	\$1,000.00	\$1,088.50	\$1,000.00	\$704.50	\$1,000.00	_____
E 101-41000-433 Dues and Subscriptions	\$2,500.00	\$3,940.57	\$3,500.00	\$4,802.15	\$4,000.00	\$4,008.52	\$4,000.00	_____
E 101-41000-438 Assessments/Taxes/Penalties	\$0.00	\$1,458.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41000-440 Cleaning Service	\$600.00	\$4,525.00	\$600.00	\$6,846.45	\$4,000.00	\$1,832.48	\$4,000.00	_____
E 101-41000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41000-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41000-580 Equipment	\$3,500.00	\$849.31	\$3,500.00	\$4,210.45	\$3,500.00	\$88.00	\$9,500.00	_____
E 101-41000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	_____
E 101-41000-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
41000 General Government	\$270,960.00	\$297,560.27	\$281,573.00	\$366,813.26	\$285,633.00	\$209,194.96	\$351,370.00	
41110 Council/Elections								
E 101-41110-100 Salaries and Wages	\$26,080.00	\$24,682.53	\$26,080.00	\$28,646.75	\$26,080.00	\$16,800.00	\$26,080.00	_____
E 101-41110-122 Payroll Taxes	\$2,000.00	\$1,927.80	\$2,000.00	\$2,080.17	\$2,000.00	\$1,285.20	\$2,000.00	_____
E 101-41110-142 Unemployment Benefit Paymen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41110-151 Worker s Comp Insurance Pre	\$90.00	\$91.61	\$70.00	\$119.00	\$90.00	\$129.55	\$100.00	_____
E 101-41110-200 Supplies	\$0.00	\$0.00	\$1,500.00	\$555.26	\$0.00	\$54.57	\$1,500.00	_____
E 101-41110-208 Training and Licensing	\$500.00	\$350.00	\$500.00	\$350.00	\$500.00	\$2,167.15	\$500.00	_____
E 101-41110-321 Telephone & Communications	\$420.00	\$385.00	\$420.00	\$420.00	\$420.00	\$280.00	\$420.00	_____
E 101-41110-330 Travel	\$200.00	\$0.00	\$200.00	\$358.71	\$0.00	\$0.00	\$400.00	_____
E 101-41110-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41110-400 Repairs and Maintenance	\$0.00	\$227.50	\$440.00	\$0.00	\$440.00	\$452.50	\$500.00	_____
E 101-41110-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41110-433 Dues and Subscriptions	\$500.00	\$10.00	\$500.00	\$30.00	\$500.00	\$20.00	\$500.00	_____
E 101-41110-580 Equipment	\$0.00	\$2,289.18	\$0.00	\$452.50	\$0.00	\$0.00	\$0.00	_____
41110 Council/Elections	\$29,790.00	\$29,963.62	\$31,710.00	\$33,012.39	\$30,030.00	\$21,188.97	\$32,000.00	
41310 COVID-19								
E 101-41310-200 Supplies	\$0.00	\$2,062.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
41310 COVID-19	\$0.00	\$2,062.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41910 Planning and Zoning								
E 101-41910-100 Salaries and Wages	\$23,860.00	\$22,469.37	\$26,280.00	\$24,705.82	\$27,310.00	\$16,207.83	\$26,400.00	_____
E 101-41910-102 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41910-121 PERA	\$1,660.00	\$1,686.73	\$1,850.00	\$1,836.17	\$1,920.00	\$969.85	\$1,850.00	_____
E 101-41910-122 Payroll Taxes	\$1,830.00	\$1,866.41	\$2,010.00	\$1,943.16	\$2,090.00	\$1,325.79	\$2,020.00	_____
E 101-41910-131 Employer Paid Health	\$2,260.00	\$2,842.81	\$3,050.00	\$2,909.94	\$2,930.00	\$3,437.55	\$1,950.00	_____
E 101-41910-133 Employer Paid Dental	\$40.00	\$41.04	\$50.00	\$42.11	\$40.00	\$23.47	\$30.00	_____

AEM Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
E 101-41910-134 Employer Paid Life	\$30.00	\$7.42	\$10.00	\$5.38	\$10.00	\$3.14	\$0.00	_____
E 101-41910-151 Worker s Comp Insurance Pre	\$100.00	\$101.79	\$100.00	\$171.31	\$140.00	\$188.82	\$140.00	_____
E 101-41910-200 Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	_____
E 101-41910-208 Training and Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41910-300 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41910-303 Engineering Fees	\$15,000.00	\$33,398.58	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	_____
E 101-41910-304 Legal Fees	\$4,800.00	\$0.00	\$4,800.00	\$217.00	\$4,800.00	\$0.00	\$4,800.00	_____
E 101-41910-313 Planning Fee s	\$14,000.00	\$7,928.49	\$10,000.00	\$8,137.10	\$10,000.00	\$14,174.03	\$10,000.00	_____
E 101-41910-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41910-351 Legal Notices Publishing	\$575.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	_____
E 101-41910-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41910-810 Refunds/Reimbursements	\$25,000.00	\$22,769.24	\$25,000.00	\$26,350.02	\$25,000.00	\$0.00	\$25,000.00	_____
41910 Planning and Zoning	\$89,255.00	\$93,111.88	\$88,850.00	\$66,318.01	\$89,940.00	\$36,330.48	\$87,890.00	
42100 Police Department								
E 101-42100-100 Salaries and Wages	\$239,880.00	\$222,998.60	\$261,920.00	\$250,548.31	\$259,130.00	\$171,992.32	\$288,570.00	_____
E 101-42100-102 Overtime	\$0.00	\$2,168.77	\$0.00	\$1,393.79	\$1,500.00	\$276.78	\$1,500.00	_____
E 101-42100-121 PERA	\$42,460.00	\$24,094.41	\$33,530.00	\$24,896.75	\$31,070.00	\$19,545.44	\$35,230.00	_____
E 101-42100-122 Payroll Taxes	\$7,010.00	\$9,125.83	\$8,030.00	\$9,693.91	\$4,090.00	\$6,254.99	\$9,740.00	_____
E 101-42100-131 Employer Paid Health	\$15,250.00	\$15,046.80	\$31,170.00	\$6,568.57	\$55,320.00	\$36,575.64	\$39,030.00	_____
E 101-42100-133 Employer Paid Dental	\$430.00	\$398.82	\$460.00	\$410.20	\$590.00	\$373.50	\$590.00	_____
E 101-42100-134 Employer Paid Life	\$280.00	\$76.45	\$70.00	\$13.20	\$90.00	\$104.40	\$90.00	_____
E 101-42100-142 Unemployment Benefit Paymen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-151 Worker s Comp Insurance Pre	\$8,760.00	\$8,610.53	\$11,600.00	\$11,312.00	\$27,910.00	\$31,777.00	\$33,140.00	_____
E 101-42100-200 Supplies	\$6,500.00	\$6,251.59	\$3,600.00	\$2,381.34	\$4,000.00	\$2,202.73	\$4,000.00	_____
E 101-42100-208 Training and Licensing	\$3,000.00	\$2,829.98	\$3,500.00	\$1,801.37	\$3,500.00	\$3,349.55	\$3,500.00	_____
E 101-42100-214 Building Heat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-217 Uniforms	\$3,000.00	\$2,207.69	\$3,000.00	\$5,884.83	\$4,000.00	\$3,767.88	\$4,000.00	_____
E 101-42100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-304 Legal Fees	\$8,500.00	\$7,925.68	\$8,500.00	\$7,926.35	\$8,500.00	\$3,968.25	\$8,500.00	_____
E 101-42100-306 Recruitment	\$0.00	\$1,710.25	\$500.00	\$1,470.00	\$1,200.00	\$0.00	\$1,200.00	_____
E 101-42100-309 EDP, Software and Design	\$0.00	\$256.80	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	_____
E 101-42100-310 Professional Services	\$0.00	\$1,187.00	\$500.00	\$1,786.00	\$1,000.00	\$0.00	\$1,000.00	_____
E 101-42100-321 Telephone & Communications	\$3,900.00	\$2,742.32	\$3,900.00	\$3,022.76	\$3,000.00	\$1,496.83	\$3,000.00	_____
E 101-42100-322 Postage	\$100.00	\$4.15	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-330 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.11	\$0.00	_____
E 101-42100-360 Liability Insurance	\$0.00	\$3,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-362 Property Insurance	\$12,080.00	\$8,238.00	\$13,210.00	\$12,048.33	\$13,780.00	\$19,213.00	\$17,370.00	_____
E 101-42100-381 Electricity	\$1,500.00	\$1,595.17	\$0.00	\$2,753.02	\$2,250.00	\$1,220.56	\$2,700.00	_____

AEM Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
E 101-42100-382 Water Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-385 Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-400 Repairs and Maintenance	\$850.00	\$6,182.94	\$3,000.00	\$4,298.10	\$3,000.00	\$2,203.93	\$3,000.00	_____
E 101-42100-406 Grounds Maintenance	\$1,100.00	\$0.00	\$1,010.00	\$0.00	\$1,000.00	\$0.00	\$0.00	_____
E 101-42100-412 Building Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-413 Rental	\$100.00	\$84.00	\$100.00	\$90.00	\$100.00	\$0.00	\$100.00	_____
E 101-42100-418 Vehicle Fuels	\$7,500.00	\$5,960.02	\$7,500.00	\$10,598.90	\$9,375.00	\$4,308.34	\$7,500.00	_____
E 101-42100-419 Vehicle Operations	\$3,000.00	\$143.62	\$3,000.00	\$2,270.14	\$3,000.00	\$0.00	\$3,000.00	_____
E 101-42100-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	_____
E 101-42100-433 Dues and Subscriptions	\$2,750.00	\$3,126.00	\$3,000.00	\$3,576.00	\$3,400.00	\$3,661.00	\$3,500.00	_____
E 101-42100-438 Assessments/Taxes/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-440 Cleaning Service	\$350.00	\$409.58	\$350.00	\$277.32	\$500.00	\$151.80	\$500.00	_____
E 101-42100-441 Investigation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-443 Forfeiture Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-580 Equipment	\$4,350.00	\$412.97	\$3,500.00	\$327.00	\$4,000.00	\$0.00	\$6,500.00	_____
E 101-42100-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
42100 Police Department	\$372,650.00	\$336,983.97	\$405,550.00	\$365,348.19	\$446,105.00	\$312,842.05	\$478,060.00	
42200 Fire Protection								
E 101-42200-300 Professional Services	\$58,150.00	\$38,281.52	\$59,000.00	\$53,820.00	\$72,000.00	\$72,477.60	\$65,000.00	_____
E 101-42200-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42200-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
42200 Fire Protection	\$58,150.00	\$38,281.52	\$59,000.00	\$53,820.00	\$72,000.00	\$72,477.60	\$65,000.00	
42400 Building Inspection & Permits								
E 101-42400-100 Salaries and Wages	\$54,010.00	\$67,628.67	\$63,320.00	\$76,179.40	\$63,230.00	\$24,684.99	\$62,810.00	_____
E 101-42400-102 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42400-121 PERA	\$4,050.00	\$4,563.53	\$4,750.00	\$6,298.04	\$4,740.00	\$1,580.34	\$4,710.00	_____
E 101-42400-122 Payroll Taxes	\$4,130.00	\$4,787.60	\$4,840.00	\$6,070.44	\$4,840.00	\$1,927.42	\$4,810.00	_____
E 101-42400-131 Employer Paid Health	\$730.00	\$2,485.71	\$5,530.00	\$930.02	\$980.00	\$675.40	\$0.00	_____
E 101-42400-133 Employer Paid Dental	\$10.00	\$53.94	\$90.00	\$62.63	\$10.00	\$17.35	\$0.00	_____
E 101-42400-134 Employer Paid Life	\$10.00	\$3.40	\$0.00	\$2.91	\$0.00	\$0.79	\$0.00	_____
E 101-42400-151 Worker s Comp Insurance Pre	\$3,030.00	\$3,084.14	\$2,790.00	\$4,941.48	\$3,860.00	\$5,370.71	\$4,220.00	_____
E 101-42400-200 Supplies	\$300.00	\$18.02	\$150.00	\$337.24	\$150.00	\$0.00	\$150.00	_____
E 101-42400-208 Training and Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42400-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42400-309 EDP, Software and Design	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00	\$5,000.00	\$5,000.00	_____
E 101-42400-310 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42400-311 Bldg Permit Expense	\$1,000.00	\$1,022.09	\$15,000.00	\$488.99	\$15,000.00	\$4,080.05	\$15,000.00	_____

AEM Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
E 101-42400-312 Plan Review Expense	\$9,000.00	\$25,135.87	\$15,000.00	\$16,225.33	\$15,000.00	\$6,883.70	\$17,000.00	_____
E 101-42400-314 Mechanical Permit Expense	\$350.00	\$463.78	\$1,000.00	\$48.32	\$1,000.00	\$62.80	\$1,000.00	_____
E 101-42400-315 Plumbing Permit Expense	\$500.00	\$96.12	\$1,000.00	\$40.94	\$1,000.00	\$55.51	\$1,000.00	_____
E 101-42400-321 Telephone & Communications	\$600.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	_____
E 101-42400-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42400-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$0.00	_____
E 101-42400-500 Capital Outlay	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42400-580 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42400-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
42400 Building Inspection & Permits	\$78,705.00	\$109,827.87	\$114,255.00	\$112,110.74	\$110,595.00	\$58,939.06	\$116,000.00	
42500 Civil Defense								
E 101-42500-362 Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42500-381 Electricity	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	_____
E 101-42500-400 Repairs and Maintenance	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$2,500.00	_____
E 101-42500-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
42500 Civil Defense	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$2,600.00	
42700 Animal Control								
E 101-42700-200 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42700-300 Professional Services	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	_____
E 101-42700-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
42700 Animal Control	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
43100 Hwys, Streets, & Roads								
E 101-43100-100 Salaries and Wages	\$52,420.00	\$53,859.62	\$70,950.00	\$71,749.43	\$77,890.00	\$48,002.43	\$87,920.00	_____
E 101-43100-102 Overtime	\$0.00	\$2,728.42	\$0.00	\$5,307.90	\$3,000.00	\$4,094.07	\$4,000.00	_____
E 101-43100-121 PERA	\$3,930.00	\$4,300.25	\$5,320.00	\$5,698.32	\$5,840.00	\$4,061.36	\$6,890.00	_____
E 101-43100-122 Payroll Taxes	\$4,010.00	\$5,345.76	\$5,430.00	\$6,535.64	\$5,960.00	\$4,327.84	\$7,030.00	_____
E 101-43100-131 Employer Paid Health	\$5,850.00	\$9,297.88	\$9,900.00	\$10,820.06	\$12,200.00	\$11,017.66	\$12,200.00	_____
E 101-43100-133 Employer Paid Dental	\$110.00	\$94.64	\$150.00	\$142.96	\$180.00	\$117.63	\$180.00	_____
E 101-43100-134 Employer Paid Life	\$70.00	\$16.55	\$20.00	\$18.32	\$20.00	\$14.04	\$20.00	_____
E 101-43100-142 Unemployment Benefit Paymen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-43100-151 Worker s Comp Insurance Pre	\$3,160.00	\$3,009.47	\$3,390.00	\$8,411.91	\$5,630.00	\$6,871.09	\$6,460.00	_____
E 101-43100-200 Supplies	\$2,500.00	\$5,047.45	\$2,500.00	\$7,152.73	\$5,000.00	\$879.80	\$5,000.00	_____
E 101-43100-211 Equipment Fuel	\$0.00	\$1,019.37	\$1,200.00	\$3,149.05	\$1,800.00	\$972.00	\$3,500.00	_____
E 101-43100-214 Building Heat	\$550.00	\$0.00	\$550.00	\$0.00	\$600.00	\$0.00	\$600.00	_____
E 101-43100-217 Uniforms	\$0.00	\$362.98	\$0.00	\$412.60	\$0.00	\$0.00	\$0.00	_____
E 101-43100-226 Signs	\$500.00	\$445.48	\$1,500.00	\$1,724.84	\$1,500.00	\$0.00	\$2,000.00	_____
E 101-43100-303 Engineering Fees	\$0.00	\$0.00	\$6,500.00	\$3,737.25	\$6,500.00	\$375.00	\$6,500.00	_____

AEM Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
E 101-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-43100-305 Medical and Dental Fees	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	_____
E 101-43100-306 Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-43100-310 Professional Services	\$1,000.00	\$0.00	\$0.00	\$282.00	\$10,000.00	\$8,266.25	\$0.00	_____
E 101-43100-321 Telephone & Communications	\$500.00	\$1,583.93	\$500.00	\$1,596.81	\$1,000.00	\$890.70	\$1,500.00	_____
E 101-43100-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-43100-330 Travel	\$400.00	\$1,153.87	\$400.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	_____
E 101-43100-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-43100-360 Liability Insurance	\$0.00	\$748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-43100-362 Property Insurance	\$3,670.00	\$2,358.54	\$3,460.00	\$3,316.81	\$3,190.00	\$4,557.00	\$4,990.00	_____
E 101-43100-381 Electricity	\$2,000.00	\$3,702.47	\$2,200.00	\$2,121.89	\$3,300.00	\$1,220.55	\$3,000.00	_____
E 101-43100-387 Street & Park Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-43100-400 Repairs and Maintenance	\$8,000.00	\$5,949.71	\$8,000.00	\$68,924.82	\$10,000.00	\$13,066.18	\$10,000.00	_____
E 101-43100-406 Grounds Maintenance	\$3,500.00	\$2,675.00	\$3,850.00	\$6,258.13	\$4,000.00	\$2,747.50	\$0.00	_____
E 101-43100-407 Snow Plowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-43100-408 Sand/Rock/Dirt	\$8,900.00	\$17,573.80	\$14,800.00	\$15,583.74	\$17,000.00	\$504.00	\$17,000.00	_____
E 101-43100-409 St. Sweeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-43100-411 Road Maintenance	\$75,000.00	\$82,743.60	\$85,000.00	\$23,814.07	\$85,000.00	\$0.00	\$0.00	_____
E 101-43100-413 Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	_____
E 101-43100-418 Vehicle Fuels	\$3,000.00	\$3,482.30	\$3,300.00	\$6,556.35	\$4,125.00	\$4,115.06	\$7,000.00	_____
E 101-43100-419 Vehicle Operations	\$5,500.00	\$4,256.74	\$5,500.00	\$1,322.05	\$6,000.00	\$8,107.14	\$6,000.00	_____
E 101-43100-438 Assessments/Taxes/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-43100-440 Cleaning Service	\$500.00	\$384.62	\$500.00	\$277.53	\$500.00	\$151.80	\$400.00	_____
E 101-43100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-43100-580 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	_____
43100 Hwys, Streets, & Roads	\$185,070.00	\$212,140.45	\$234,920.00	\$254,985.21	\$274,735.00	\$124,359.10	\$196,690.00	
43124 Street Lighting								
E 101-43124-381 Electricity	\$30,000.00	\$23,141.57	\$33,000.00	\$26,922.46	\$30,000.00	\$13,692.65	\$30,000.00	_____
E 101-43124-400 Repairs and Maintenance	\$0.00	\$1,687.46	\$0.00	\$2,219.00	\$0.00	\$824.51	\$0.00	_____
43124 Street Lighting	\$30,000.00	\$24,829.03	\$33,000.00	\$29,141.46	\$30,000.00	\$14,517.16	\$30,000.00	
45200 Parks								
E 101-45200-100 Salaries and Wages	\$15,890.00	\$15,463.19	\$19,490.00	\$21,613.59	\$23,980.00	\$15,396.76	\$34,540.00	_____
E 101-45200-102 Overtime	\$0.00	\$503.34	\$0.00	\$1,084.93	\$500.00	\$885.83	\$1,000.00	_____
E 101-45200-121 PERA	\$1,120.00	\$1,169.90	\$1,390.00	\$1,637.61	\$1,730.00	\$1,119.99	\$2,590.00	_____
E 101-45200-122 Payroll Taxes	\$1,220.00	\$1,477.42	\$1,490.00	\$1,893.08	\$1,830.00	\$1,341.72	\$2,720.00	_____
E 101-45200-131 Employer Paid Health	\$1,840.00	\$2,779.65	\$2,790.00	\$3,105.99	\$3,410.00	\$3,309.73	\$3,410.00	_____
E 101-45200-133 Employer Paid Dental	\$40.00	\$32.03	\$40.00	\$43.32	\$50.00	\$32.97	\$50.00	_____
E 101-45200-134 Employer Paid Life	\$20.00	\$5.68	\$10.00	\$5.59	\$10.00	\$4.07	\$10.00	_____

AEM Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
E 101-45200-142 Unemployment Benefit Paymen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-151 Worker s Comp Insurance Pre	\$540.00	\$538.65	\$560.00	\$1,112.95	\$1,050.00	\$1,286.44	\$1,870.00	_____
E 101-45200-200 Supplies	\$2,000.00	\$3,209.22	\$2,400.00	\$2,023.82	\$3,000.00	\$637.27	\$3,000.00	_____
E 101-45200-210 Supplies/Water Meter, Etc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-211 Equipment Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-221 Equipment	\$0.00	\$0.00	\$400.00	\$0.00	\$500.00	\$0.00	\$500.00	_____
E 101-45200-226 Signs	\$0.00	\$0.00	\$0.00	\$130.25	\$0.00	\$1,433.50	\$500.00	_____
E 101-45200-303 Engineering Fees	\$2,000.00	\$2,006.00	\$6,000.00	\$7,502.00	\$6,000.00	\$2,909.75	\$6,000.00	_____
E 101-45200-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-310 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-313 Planning Fee s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-319 Programming Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-321 Telephone & Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-330 Travel	\$0.00	\$164.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-360 Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-362 Property Insurance	\$24,240.00	\$23,092.11	\$24,130.00	\$22,706.27	\$10,840.00	\$19,143.00	\$13,300.00	_____
E 101-45200-381 Electricity	\$4,100.00	\$5,044.65	\$4,500.00	\$8,912.77	\$6,750.00	\$3,548.39	\$6,750.00	_____
E 101-45200-384 Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-387 Street & Park Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-400 Repairs and Maintenance	\$10,000.00	\$4,186.73	\$10,000.00	\$78,394.90	\$10,000.00	\$7,991.64	\$10,000.00	_____
E 101-45200-406 Grounds Maintenance	\$12,900.00	\$9,509.36	\$14,000.00	\$14,128.94	\$14,000.00	\$5,754.00	\$0.00	_____
E 101-45200-407 Snow Plowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-408 Sand/Rock/Dirt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-409 St. Sweeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-413 Rental	\$1,850.00	\$3,100.00	\$1,850.00	\$3,875.00	\$1,850.00	\$2,000.00	\$3,000.00	_____
E 101-45200-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-438 Assessments/Taxes/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-440 Cleaning Service	\$0.00	\$2,204.30	\$0.00	\$2,109.00	\$2,500.00	\$240.00	\$2,500.00	_____
E 101-45200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-580 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
45200 Parks	\$77,760.00	\$74,487.06	\$89,050.00	\$170,280.01	\$88,000.00	\$67,035.06	\$91,740.00	
46500 Economic Development								
E 101-46500-810 Refunds/Reimbursements	\$3,055.00	\$6,105.90	\$0.00	\$3,052.95	\$0.00	\$1,526.47	\$0.00	_____

City of Dundas

AEM Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
46500 Economic Development	\$3,055.00	\$6,105.90	\$0.00	\$3,052.95	\$0.00	\$1,526.47	\$0.00	
47000 Debt Service								
E 101-47000-601 Debt Srv Bond Principal	\$23,995.00	\$23,992.85	\$23,995.00	\$23,992.85	\$23,995.00	\$0.00	\$0.00	
E 101-47000-611 Bond Interest	\$960.00	\$959.71	\$480.00	\$479.85	\$480.00	\$0.00	\$0.00	
E 101-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-47000-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47000 Debt Service	\$24,955.00	\$24,952.56	\$24,475.00	\$24,472.70	\$24,475.00	\$0.00	\$0.00	
49300 Other Financing Uses								
E 101-49300-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49300 Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49360 Transfer								
E 101-49360-720 Operating Transfers	\$233,900.00	\$1,132,433.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49360 Transfer	\$233,900.00	\$1,132,433.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101 GENERAL FUND	\$1,455,050.00	\$2,382,739.73	\$1,363,183.00	\$1,479,354.92	\$1,452,313.00	\$918,410.91	\$1,451,850.00	
201 GAMBLING								
45200 Parks								
E 201-45200-500 Capital Outlay	\$53,000.00	\$57,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 201-45200-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45200 Parks	\$53,000.00	\$57,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49360 Transfer								
E 201-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49360 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
201 GAMBLING	\$53,000.00	\$57,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
225 STORM SEWER								
41400 Financial Administration								
E 225-41400-100 Salaries and Wages	\$8,360.00	\$9,659.36	\$10,010.00	\$11,037.94	\$10,110.00	\$9,153.34	\$11,660.00	
E 225-41400-121 PERA	\$630.00	\$647.65	\$750.00	\$745.51	\$760.00	\$439.40	\$870.00	
E 225-41400-122 Payroll Taxes	\$640.00	\$768.18	\$770.00	\$841.28	\$770.00	\$761.52	\$890.00	
E 225-41400-131 Employer Paid Health	\$960.00	\$1,631.71	\$1,710.00	\$1,233.02	\$1,270.00	\$1,160.37	\$1,370.00	
E 225-41400-133 Employer Paid Dental	\$20.00	\$18.20	\$30.00	\$24.10	\$20.00	\$13.86	\$20.00	
E 225-41400-134 Employer Paid Life	\$10.00	\$2.56	\$0.00	\$2.76	\$0.00	\$1.88	\$0.00	
E 225-41400-151 Worker s Comp Insurance Pre	\$40.00	\$40.71	\$40.00	\$67.02	\$50.00	\$72.69	\$60.00	
41400 Financial Administration	\$10,660.00	\$12,768.37	\$13,310.00	\$13,951.63	\$12,980.00	\$11,603.06	\$14,870.00	
43150 Storm Drainage								

AEM Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
E 225-43150-100 Salaries and Wages	\$0.00	\$0.00	\$0.00	\$62.50	\$0.00	\$110.39	\$0.00	_____
E 225-43150-102 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 225-43150-121 PERA	\$0.00	-\$346.00	\$0.00	\$6,378.00	\$0.00	\$0.00	\$0.00	_____
E 225-43150-122 Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.44	\$0.00	_____
E 225-43150-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 225-43150-133 Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 225-43150-134 Employer Paid Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 225-43150-151 Worker s Comp Insurance Pre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 225-43150-200 Supplies	\$200.00	\$695.35	\$200.00	\$152.16	\$200.00	\$162.40	\$200.00	_____
E 225-43150-208 Training and Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 225-43150-301 Auditing and Acct g Services	\$4,315.00	\$4,486.00	\$4,440.00	\$3,776.65	\$4,440.00	\$3,622.50	\$4,800.00	_____
E 225-43150-303 Engineering Fees	\$10,000.00	\$2,855.75	\$10,000.00	\$8,439.75	\$10,000.00	\$7,673.50	\$10,000.00	_____
E 225-43150-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 225-43150-309 EDP, Software and Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 225-43150-310 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 225-43150-313 Planning Fee s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 225-43150-322 Postage	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	_____
E 225-43150-330 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 225-43150-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 225-43150-400 Repairs and Maintenance	\$5,000.00	\$5,793.00	\$5,000.00	\$1,558.00	\$5,000.00	\$0.00	\$5,000.00	_____
E 225-43150-406 Grounds Maintence	\$3,000.00	\$600.00	\$3,500.00	\$5,150.00	\$3,500.00	\$1,750.00	\$0.00	_____
E 225-43150-409 St. Sweeping	\$5,000.00	\$5,082.00	\$5,000.00	\$5,082.00	\$5,000.00	\$2,806.50	\$5,000.00	_____
E 225-43150-425 Depreciation	\$17,050.00	\$17,037.74	\$17,050.00	\$17,040.08	\$17,040.00	\$8,520.06	\$0.00	_____
E 225-43150-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$122,412.00	\$73,688.60	\$90,000.00	_____
E 225-43150-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 225-43150-580 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 225-43150-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 225-43150-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 225-43150-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
43150 Storm Drainage	\$45,565.00	\$36,203.84	\$46,190.00	\$47,639.14	\$168,592.00	\$98,342.39	\$115,000.00	
47000 Debt Service								
E 225-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 225-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 225-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
47000 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49360 Transfer								
E 225-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____

AEM Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
49360 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
225 STORM SEWER	\$56,225.00	\$48,972.21	\$59,500.00	\$61,590.77	\$181,572.00	\$109,945.45	\$129,870.00	
230 INACTIVE - RECREATION								
45100 Recreation								
E 230-45100-300 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 230-45100-302 Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 230-45100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 230-45100-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 230-45100-313 Planning Fee s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 230-45100-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 230-45100-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45100 Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
230 INACTIVE - RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
235 ECONOMIC DEVELOPMENT AUTHORITY								
46500 Economic Development								
E 235-46500-100 Salaries and Wages	\$0.00	\$0.00	\$9,640.00	\$10,449.25	\$10,200.00	\$5,821.64	\$12,360.00	
E 235-46500-121 PERA	\$0.00	\$0.00	\$720.00	\$767.38	\$770.00	\$449.28	\$930.00	
E 235-46500-122 Payroll Taxes	\$0.00	\$0.00	\$740.00	\$782.88	\$780.00	\$458.29	\$950.00	
E 235-46500-131 Employer Paid Health	\$0.00	\$0.00	\$1,040.00	\$989.96	\$980.00	\$1,381.05	\$980.00	
E 235-46500-133 Employer Paid Dental	\$0.00	\$0.00	\$20.00	\$14.04	\$10.00	\$9.95	\$10.00	
E 235-46500-134 Employer Paid Life	\$0.00	\$0.00	\$0.00	\$2.16	\$0.00	\$1.44	\$0.00	
E 235-46500-151 Worker s Comp Insurance Pre	\$0.00	\$0.00	\$40.00	\$64.33	\$0.00	\$32.00	\$0.00	
E 235-46500-200 Supplies	\$0.00	\$76.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 235-46500-301 Auditing and Acct g Services	\$0.00	\$0.00	\$2,220.00	\$0.00	\$2,220.00	\$0.00	\$0.00	
E 235-46500-304 Legal Fees	\$0.00	\$1,999.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
E 235-46500-310 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 235-46500-313 Planning Fee s	\$0.00	\$971.70	\$4,000.00	\$425.70	\$4,000.00	\$0.00	\$0.00	
E 235-46500-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
46500 Economic Development	\$0.00	\$3,047.50	\$19,420.00	\$13,495.70	\$19,960.00	\$9,153.65	\$15,230.00	
235 ECONOMIC DEVELOPMENT AUTHORITY	\$0.00	\$3,047.50	\$19,420.00	\$13,495.70	\$19,960.00	\$9,153.65	\$15,230.00	
246 INACTIVE - GENERAL DEV FEES								
41910 Planning and Zoning								
E 246-41910-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 246-41910-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41910 Planning and Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

AEM Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
43100 Hwys, Streets, & Roads								
E 246-43100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 246-43100-400 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 246-43100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
43100 Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45200 Parks								
E 246-45200-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
45200 Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46500 Economic Development								
E 246-46500-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
46500 Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49360 Transfer								
E 246-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
49360 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
246 INACTIVE - GENERAL DEV FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
260 ANNEXATION TAX REBATE								
41000 General Government								
E 260-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 260-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 260-41000-313 Planning Fee s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 260-41000-438 Assessments/Taxes/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 260-41000-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
41000 General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41910 Planning and Zoning								
E 260-41910-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
41910 Planning and Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47000 Debt Service								
E 260-47000-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
47000 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
260 ANNEXATION TAX REBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
300 2013A GO BONDS								
41910 Planning and Zoning								
E 300-41910-300 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____

City of Dundas

AEM Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
E 300-41910-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 300-41910-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 300-41910-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 300-41910-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 300-41910-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
41910 Planning and Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
47000 Debt Service								
E 300-47000-300 Professional Services	\$0.00	\$640.00	\$320.00	\$320.00	\$320.00	\$0.00	\$0.00	_____
E 300-47000-601 Debt Srv Bond Principal	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$90,000.00	\$90,000.00	\$90,000.00	_____
E 300-47000-611 Bond Interest	\$26,630.00	\$26,632.50	\$24,085.00	\$24,082.50	\$21,458.00	\$21,457.50	\$18,758.00	_____
E 300-47000-620 Fiscal Agent s Fees	\$500.00	\$375.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	_____
47000 Debt Service	\$112,130.00	\$112,647.50	\$109,905.00	\$109,402.50	\$112,278.00	\$111,457.50	\$109,258.00	_____
300 2013A GO BONDS	\$112,130.00	\$112,647.50	\$109,905.00	\$109,402.50	\$112,278.00	\$111,457.50	\$109,258.00	_____
302 INACTIVE - DEBT SERVICE								
49360 Transfer								
E 302-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
49360 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
302 INACTIVE - DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
304 2018A GO BONDS								
47000 Debt Service								
E 304-47000-300 Professional Services	\$0.00	\$640.00	\$320.00	\$320.00	\$320.00	\$0.00	\$0.00	_____
E 304-47000-601 Debt Srv Bond Principal	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$35,000.00	_____
E 304-47000-611 Bond Interest	\$27,210.00	\$27,210.00	\$26,010.00	\$26,010.00	\$24,710.00	\$24,810.00	\$23,510.00	_____
E 304-47000-620 Fiscal Agent s Fees	\$500.00	\$375.00	\$500.00	\$550.00	\$500.00	\$0.00	\$500.00	_____
47000 Debt Service	\$57,710.00	\$58,225.00	\$56,830.00	\$56,880.00	\$55,530.00	\$54,810.00	\$59,010.00	_____
304 2018A GO BONDS	\$57,710.00	\$58,225.00	\$56,830.00	\$56,880.00	\$55,530.00	\$54,810.00	\$59,010.00	_____
305 2020A GO BONDS								
47000 Debt Service								
E 305-47000-300 Professional Services	\$0.00	\$640.00	\$320.00	\$320.00	\$320.00	\$0.00	\$0.00	_____
E 305-47000-601 Debt Srv Bond Principal	\$80,000.00	\$80,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$90,000.00	_____
E 305-47000-611 Bond Interest	\$52,420.00	\$52,418.76	\$49,945.00	\$49,943.76	\$47,394.00	\$47,393.76	\$44,767.00	_____
E 305-47000-620 Fiscal Agent s Fees	\$500.00	\$625.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	_____
47000 Debt Service	\$132,920.00	\$133,683.76	\$135,765.00	\$135,763.76	\$133,214.00	\$132,893.76	\$135,267.00	_____
305 2020A GO BONDS	\$132,920.00	\$133,683.76	\$135,765.00	\$135,763.76	\$133,214.00	\$132,893.76	\$135,267.00	_____

AEM Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
306 JOHN DEERE PAY LOADER LEASE								
43100 Hwys, Streets, & Roads								
E 306-43100-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 306-43100-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
43100 Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
306 JOHN DEERE PAY LOADER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
310 INACTIVE - WEST TOWER TIF DS								
41000 General Government								
E 310-41000-208 Training and Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 310-41000-300 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 310-41000-330 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
41000 General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
46600 TIF								
E 310-46600-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 310-46600-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 310-46600-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 310-46600-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
46600 TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
47000 Debt Service								
E 310-47000-310 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 310-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 310-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 310-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
47000 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
49360 Transfer								
E 310-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
49360 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
310 INACTIVE - WEST TOWER TIF DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
315 INACTIVE - DEBT SERVICE								
47000 Debt Service								
E 315-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 315-47000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 315-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 315-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____

AEM Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
47000 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
315 INACTIVE - DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401 CAPITAL PROJECTS								
49360 Transfer								
E 401-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$678,360.70	\$0.00	\$0.00	\$0.00	
49360 Transfer	\$0.00	\$0.00	\$0.00	\$678,360.70	\$0.00	\$0.00	\$0.00	
401 CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$678,360.70	\$0.00	\$0.00	\$0.00	
405 INACTIVE - TIF PROJECTS								
41000 General Government								
E 405-41000-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 405-41000-208 Training and Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 405-41000-300 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 405-41000-301 Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 405-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 405-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 405-41000-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 405-41000-330 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 405-41000-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 405-41000-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41000 General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41400 Financial Administration								
E 405-41400-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 405-41400-133 Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41400 Financial Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41910 Planning and Zoning								
E 405-41910-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41910 Planning and Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46300 Redevelopment								
E 405-46300-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46300 Redevelopment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46500 Economic Development								
E 405-46500-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46500 Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46600 TIF								

AEM Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
E 405-46600-301 Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 405-46600-310 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 405-46600-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
46600 TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
49360 Transfer								
E 405-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
49360 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
49400 Water operations								
E 405-49400-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 405-49400-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 405-49400-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
49400 Water operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
405 INACTIVE - TIF PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
406 INACTIVE - TAXABATE DEMANNPROP								
46500 Economic Development								
E 406-46500-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
46500 Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
406 INACTIVE - TAXABATE DEMANNPROP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
410 PUBLIC WORKS CAPITAL OUTLAY								
43100 Hwys, Streets, & Roads								
E 410-43100-500 Capital Outlay	\$120,000.00	\$0.00	\$379,962.00	\$292,560.89	\$617,161.00	\$106,482.06	\$108,000.00	_____
E 410-43100-580 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 410-43100-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
43100 Hwys, Streets, & Roads	\$120,000.00	\$0.00	\$379,962.00	\$292,560.89	\$617,161.00	\$106,482.06	\$108,000.00	_____
46300 Redevelopment								
E 410-46300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 410-46300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 410-46300-310 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 410-46300-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 410-46300-406 Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 410-46300-530 Improvements Other Than Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
46300 Redevelopment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
410 PUBLIC WORKS CAPITAL OUTLAY	\$120,000.00	\$0.00	\$379,962.00	\$292,560.89	\$617,161.00	\$106,482.06	\$108,000.00	_____
413 General Government CIP								

City of Dundas

AEM Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
41110 Council/Elections								
E 413-41110-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 413-41110-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	_____
E 413-41110-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
41110 Council/Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	_____
413 General Government CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	_____
415 STREET REPLACEMENT CIP								
43100 Hwys, Streets, & Roads								
E 415-43100-411 Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 415-43100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,000.00	_____
43100 Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,000.00	_____
415 STREET REPLACEMENT CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,000.00	_____
425 PUBLIC SAFETY CAPITAL OUTLAY								
42100 Police Department								
E 425-42100-500 Capital Outlay	\$33,000.00	\$42,964.38	\$0.00	\$22,245.60	\$0.00	\$0.00	\$13,000.00	_____
42100 Police Department	\$33,000.00	\$42,964.38	\$0.00	\$22,245.60	\$0.00	\$0.00	\$13,000.00	_____
49360 Transfer								
E 425-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
49360 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
425 PUBLIC SAFETY CAPITAL OUTLAY	\$33,000.00	\$42,964.38	\$0.00	\$22,245.60	\$0.00	\$0.00	\$13,000.00	_____
426 PARKS & REC. CAPITAL OUTLAY								
45200 Parks								
E 426-45200-303 Engineering Fees	\$0.00	\$10,481.50	\$0.00	\$2,854.35	\$0.00	\$0.00	\$0.00	_____
E 426-45200-500 Capital Outlay	\$233,900.00	\$5,639.50	\$150,490.00	\$182,465.40	\$137,714.00	\$20,342.90	\$140,000.00	_____
E 426-45200-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,999.00	\$0.00	_____
45200 Parks	\$233,900.00	\$16,121.00	\$150,490.00	\$185,319.75	\$137,714.00	\$129,341.90	\$140,000.00	_____
426 PARKS & REC. CAPITAL OUTLAY	\$233,900.00	\$16,121.00	\$150,490.00	\$185,319.75	\$137,714.00	\$129,341.90	\$140,000.00	_____
601 WATER								
41400 Financial Administration								
E 601-41400-100 Salaries and Wages	\$19,920.00	\$22,424.69	\$23,980.00	\$38,995.13	\$24,030.00	\$22,329.66	\$26,840.00	_____
E 601-41400-102 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 601-41400-121 PERA	\$1,490.00	-\$1,455.05	\$1,800.00	\$10,172.98	\$1,800.00	\$1,025.32	\$2,010.00	_____
E 601-41400-122 Payroll Taxes	\$1,520.00	\$1,851.33	\$1,830.00	\$2,046.58	\$1,840.00	\$1,861.95	\$2,050.00	_____

AEM Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
E 601-41400-131 Employer Paid Health	\$2,370.00	\$4,050.10	\$4,110.00	\$3,030.02	\$3,120.00	\$2,796.39	\$3,320.00	_____
E 601-41400-133 Employer Paid Dental	\$50.00	\$44.83	\$60.00	\$57.60	\$50.00	\$33.44	\$50.00	_____
E 601-41400-134 Employer Paid Life	\$30.00	\$6.39	\$10.00	\$6.30	\$0.00	\$4.26	\$0.00	_____
E 601-41400-151 Worker s Comp Insurance Pre	\$90.00	\$91.61	\$90.00	\$159.67	\$130.00	\$174.30	\$150.00	_____
41400 Financial Administration	\$25,470.00	\$27,013.90	\$31,880.00	\$54,468.28	\$30,970.00	\$28,225.32	\$34,420.00	_____
47000 Debt Service								
E 601-47000-310 Professional Services	\$0.00	\$640.00	\$320.00	\$320.00	\$320.00	\$0.00	\$0.00	_____
E 601-47000-601 Debt Srv Bond Principal	\$140,000.00	\$0.00	\$145,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	_____
E 601-47000-611 Bond Interest	\$34,405.00	\$29,937.00	\$30,005.00	\$25,454.00	\$25,430.00	\$25,430.00	\$0.00	_____
E 601-47000-620 Fiscal Agent s Fees	\$500.00	\$625.00	\$500.00	\$550.00	\$500.00	\$0.00	\$0.00	_____
47000 Debt Service	\$174,905.00	\$31,202.00	\$175,825.00	\$26,324.00	\$176,250.00	\$25,430.00	\$0.00	_____
49360 Transfer								
E 601-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
49360 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
49400 Water operations								
E 601-49400-100 Salaries and Wages	\$38,320.00	\$38,588.84	\$56,560.00	\$51,699.22	\$57,550.00	\$35,898.97	\$63,670.00	_____
E 601-49400-102 Overtime	\$0.00	\$2,193.34	\$0.00	\$3,695.77	\$0.00	\$2,538.34	\$0.00	_____
E 601-49400-121 PERA	\$2,870.00	\$3,076.31	\$4,240.00	\$4,093.11	\$4,320.00	\$2,986.58	\$4,780.00	_____
E 601-49400-122 Payroll Taxes	\$2,930.00	\$3,910.87	\$4,330.00	\$4,671.60	\$4,400.00	\$3,213.12	\$4,870.00	_____
E 601-49400-131 Employer Paid Health	\$4,600.00	\$8,221.98	\$8,180.00	\$7,887.28	\$8,780.00	\$7,511.10	\$8,780.00	_____
E 601-49400-133 Employer Paid Dental	\$90.00	\$73.11	\$130.00	\$99.64	\$130.00	\$82.60	\$130.00	_____
E 601-49400-134 Employer Paid Life	\$60.00	\$11.14	\$20.00	\$11.48	\$10.00	\$8.90	\$10.00	_____
E 601-49400-151 Worker s Comp Insurance Pre	\$970.00	\$987.33	\$1,140.00	\$2,012.99	\$1,660.00	\$2,211.68	\$1,940.00	_____
E 601-49400-200 Supplies	\$10,000.00	\$13,900.34	\$10,000.00	\$11,497.10	\$10,000.00	\$14,333.80	\$12,000.00	_____
E 601-49400-208 Training and Licensing	\$500.00	\$1,099.42	\$500.00	\$637.42	\$500.00	\$0.00	\$1,000.00	_____
E 601-49400-210 Supplies/Water Meter, Etc.	\$5,000.00	\$72,401.75	\$70,000.00	\$296,440.12	\$70,000.00	\$20,313.80	\$70,000.00	_____
E 601-49400-211 Equipment Fuel	\$0.00	\$247.71	\$500.00	\$190.86	\$500.00	\$0.00	\$500.00	_____
E 601-49400-214 Building Heat	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	_____
E 601-49400-215 License/Permits	\$0.00	\$1,144.94	\$300.00	\$622.95	\$300.00	\$0.00	\$300.00	_____
E 601-49400-301 Auditing and Acct g Services	\$10,787.50	\$13,715.00	\$11,100.00	\$9,411.96	\$11,100.00	\$9,056.25	\$13,000.00	_____
E 601-49400-303 Engineering Fees	\$10,000.00	\$7,059.75	\$10,000.00	\$657.25	\$10,000.00	\$3,629.50	\$10,000.00	_____
E 601-49400-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 601-49400-309 EDP, Software and Design	\$0.00	\$1,949.30	\$0.00	\$984.64	\$1,500.00	\$118.00	\$1,500.00	_____
E 601-49400-310 Professional Services	\$2,000.00	\$2,773.14	\$3,000.00	\$3,693.08	\$20,500.00	\$1,548.08	\$10,000.00	_____
E 601-49400-321 Telephone & Communications	\$2,000.00	\$1,026.38	\$1,250.00	\$869.62	\$1,250.00	\$0.00	\$1,250.00	_____
E 601-49400-322 Postage	\$1,000.00	\$28.20	\$1,000.00	\$29.93	\$1,000.00	\$33.87	\$0.00	_____
E 601-49400-329 Other Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____

AEM Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
E 601-49400-330 Travel	\$1,500.00	\$1,186.83	\$1,500.00	\$392.26	\$1,500.00	\$0.00	\$0.00	_____
E 601-49400-350 Print/Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 601-49400-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 601-49400-360 Liability Insurance	\$0.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 601-49400-362 Property Insurance	\$9,380.00	\$7,610.45	\$10,590.00	\$9,561.95	\$9,245.49	\$17,373.00	\$17,390.00	_____
E 601-49400-381 Electricity	\$25,000.00	\$33,631.04	\$30,000.00	\$43,518.42	\$37,500.00	\$22,823.45	\$0.00	_____
E 601-49400-400 Repairs and Maintenance	\$47,900.00	\$45,901.81	\$52,000.00	\$113,566.23	\$60,000.00	\$45,173.16	\$80,000.00	_____
E 601-49400-404 R & M Machinery/Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 601-49400-406 Grounds Maintenance	\$1,200.00	\$1,002.50	\$1,300.00	\$1,850.00	\$1,500.00	\$1,170.00	\$0.00	_____
E 601-49400-407 Snow Plowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 601-49400-418 Vehicle Fuels	\$1,000.00	-\$81.30	\$1,100.00	\$0.00	\$1,375.00	\$0.00	\$500.00	_____
E 601-49400-419 Vehicle Operations	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	_____
E 601-49400-425 Depreciation	\$225,000.00	\$229,642.16	\$227,915.00	\$229,902.05	\$229,642.00	\$114,951.00	\$0.00	_____
E 601-49400-430 Miscellaneous	\$0.00	\$134.18	\$0.00	\$886.41	\$0.00	\$4.43	\$0.00	_____
E 601-49400-433 Dues and Subscriptions	\$700.00	\$664.00	\$700.00	\$715.25	\$700.00	\$749.00	\$0.00	_____
E 601-49400-438 Assessments/Taxes/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 601-49400-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$224,422.00	\$0.00	\$0.00	_____
E 601-49400-580 Equipment	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 601-49400-595 Loss on Disposal of Assets	\$0.00	\$3,802.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 601-49400-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 601-49400-630 Bond Discount Amort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 601-49400-635 Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 601-49400-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 601-49400-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 601-49400-815 Intrafund Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
49400 Water operations	\$403,407.50	\$501,089.43	\$507,955.00	\$799,598.59	\$769,984.49	\$305,728.63	\$302,120.00	_____
601 WATER	\$603,782.50	\$559,305.33	\$715,660.00	\$880,390.87	\$977,204.49	\$359,383.95	\$336,540.00	_____
602 SEWER								
41400 Financial Administration								
E 602-41400-100 Salaries and Wages	\$15,540.00	\$15,089.12	\$18,710.00	\$25,331.87	\$18,740.00	\$12,409.50	\$21,160.00	_____
E 602-41400-102 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 602-41400-121 PERA	\$1,170.00	-\$1,193.56	\$1,400.00	\$6,988.00	\$1,410.00	\$442.87	\$1,590.00	_____
E 602-41400-122 Payroll Taxes	\$1,190.00	\$1,290.23	\$1,430.00	\$1,319.71	\$1,430.00	\$1,054.99	\$1,620.00	_____
E 602-41400-131 Employer Paid Health	\$1,850.00	\$3,067.22	\$3,210.00	\$2,366.84	\$2,440.00	\$2,063.49	\$2,630.00	_____
E 602-41400-133 Employer Paid Dental	\$40.00	\$35.05	\$50.00	\$35.14	\$40.00	\$13.24	\$40.00	_____
E 602-41400-134 Employer Paid Life	\$20.00	\$5.03	\$10.00	\$3.52	\$0.00	\$1.49	\$0.00	_____
E 602-41400-151 Worker s Comp Insurance Pre	\$70.00	\$71.25	\$70.00	\$125.00	\$100.00	\$135.55	\$120.00	_____

AEM Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
41400 Financial Administration	\$19,880.00	\$18,364.34	\$24,880.00	\$36,170.08	\$24,160.00	\$16,121.13	\$27,160.00	
47000 Debt Service								
E 602-47000-310 Professional Services	\$0.00	\$3,740.00	\$320.00	\$320.00	\$320.00	\$0.00	\$0.00	
E 602-47000-601 Debt Srv Bond Principal	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	
E 602-47000-611 Bond Interest	\$29,405.00	\$30,219.00	\$26,775.00	\$27,587.00	\$24,145.00	\$12,072.50	\$0.00	
E 602-47000-620 Fiscal Agent s Fees	\$0.00	\$450.00	\$500.00	\$1,000.00	\$500.00	\$550.00	\$0.00	
47000 Debt Service	\$169,405.00	\$34,409.00	\$167,595.00	\$28,907.00	\$164,965.00	\$12,622.50	\$0.00	
49360 Transfer								
E 602-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49360 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49450 Sewer Operations								
E 602-49450-100 Salaries and Wages	\$25,550.00	\$28,028.33	\$37,700.00	\$38,230.09	\$38,370.00	\$29,328.21	\$41,930.00	
E 602-49450-102 Overtime	\$0.00	\$1,461.80	\$0.00	\$2,463.76	\$0.00	\$1,692.19	\$0.00	
E 602-49450-121 PERA	\$1,920.00	\$2,202.71	\$2,830.00	\$2,962.07	\$2,880.00	\$2,353.90	\$3,140.00	
E 602-49450-122 Payroll Taxes	\$1,950.00	\$2,761.94	\$2,880.00	\$3,398.12	\$2,930.00	\$2,547.08	\$3,210.00	
E 602-49450-131 Employer Paid Health	\$3,070.00	\$5,579.27	\$5,450.00	\$5,257.96	\$5,850.00	\$4,838.46	\$5,850.00	
E 602-49450-133 Employer Paid Dental	\$60.00	\$48.82	\$80.00	\$76.22	\$90.00	\$68.04	\$90.00	
E 602-49450-134 Employer Paid Life	\$40.00	\$7.44	\$10.00	\$9.08	\$10.00	\$7.89	\$10.00	
E 602-49450-151 Worker s Comp Insurance Pre	\$780.00	\$793.94	\$910.00	\$1,608.44	\$1,330.00	\$1,766.51	\$1,500.00	
E 602-49450-200 Supplies	\$550.00	\$153.17	\$550.00	\$404.35	\$550.00	\$343.22	\$500.00	
E 602-49450-208 Training and Licensing	\$0.00	\$0.00	\$0.00	\$265.00	\$0.00	\$207.00	\$500.00	
E 602-49450-211 Equipment Fuel	\$0.00	\$247.71	\$0.00	\$518.39	\$0.00	\$0.00	\$500.00	
E 602-49450-214 Building Heat	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	
E 602-49450-301 Auditing and Acct g Services	\$10,787.50	\$13,715.00	\$11,100.00	\$9,411.96	\$11,100.00	\$9,056.25	\$13,000.00	
E 602-49450-303 Engineering Fees	\$0.00	\$26,910.50	\$0.00	\$9,473.25	\$0.00	\$7,031.00	\$0.00	
E 602-49450-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49450-309 EDP, Software and Design	\$200.00	\$1,554.30	\$200.00	\$706.78	\$200.00	\$118.00	\$0.00	
E 602-49450-310 Professional Services	\$2,500.00	\$2,772.35	\$4,500.00	\$2,735.43	\$42,000.00	\$1,236.93	\$0.00	
E 602-49450-321 Telephone & Communications	\$400.00	\$79.63	\$250.00	\$741.12	\$250.00	\$952.04	\$0.00	
E 602-49450-322 Postage	\$1,000.00	\$16.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
E 602-49450-330 Travel	\$1,000.00	\$791.23	\$1,000.00	\$153.51	\$1,000.00	\$0.00	\$0.00	
E 602-49450-350 Print/Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49450-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49450-360 Liability Insurance	\$0.00	\$1,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49450-362 Property Insurance	\$6,140.00	\$4,462.39	\$6,780.00	\$6,165.51	\$3,227.78	\$12,563.00	\$7,840.00	
E 602-49450-381 Electricity	\$7,000.00	\$5,837.23	\$6,500.00	\$10,915.55	\$8,125.00	\$4,617.00	\$10,000.00	
E 602-49450-384 Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

AEM Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
E 602-49450-385 Sewer Utilities	\$184,170.00	\$273,786.57	\$225,650.00	\$255,987.27	\$225,650.00	\$102,595.29	\$0.00	_____
E 602-49450-400 Repairs and Maintenance	\$20,000.00	\$35,251.27	\$20,000.00	\$60,309.35	\$20,000.00	\$28,309.23	\$0.00	_____
E 602-49450-406 Grounds Maintenance	\$1,000.00	\$747.50	\$1,100.00	\$740.00	\$1,100.00	\$315.00	\$0.00	_____
E 602-49450-407 Snow Plowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 602-49450-408 Sand/Rock/Dirt	\$0.00	\$0.00	\$0.00	\$116.58	\$0.00	\$0.00	\$40,000.00	_____
E 602-49450-413 Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 602-49450-418 Vehicle Fuels	\$650.00	-\$81.30	\$750.00	\$0.00	\$750.00	\$0.00	\$500.00	_____
E 602-49450-419 Vehicle Operations	\$350.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	_____
E 602-49450-425 Depreciation	\$250,700.00	\$251,177.07	\$250,071.00	\$251,220.06	\$251,177.00	\$125,610.06	\$0.00	_____
E 602-49450-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 602-49450-438 Assessments/Taxes/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 602-49450-500 Capital Outlay	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 602-49450-580 Equipment	\$0.00	\$4,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 602-49450-595 Loss on Disposal of Assets	\$0.00	\$6,250.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 602-49450-612 Other Long-Term Oblig Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 602-49450-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 602-49450-630 Bond Discount Amort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 602-49450-635 Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 602-49450-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 602-49450-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
49450 Sewer Operations	\$520,217.50	\$669,954.85	\$1,079,811.00	\$663,869.85	\$618,089.78	\$335,556.30	\$128,570.00	_____
602 SEWER	\$709,502.50	\$722,728.19	\$1,272,286.00	\$728,946.93	\$807,214.78	\$364,299.93	\$155,730.00	_____
603 REFUSE								
41400 Financial Administration								
E 603-41400-100 Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 603-41400-102 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 603-41400-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 603-41400-122 Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 603-41400-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 603-41400-133 Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 603-41400-134 Employer Paid Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
41400 Financial Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
49360 Transfer								
E 603-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
49360 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
49500 Refuse/Garbage (GENERAL)								

AEM Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
E 603-49500-150 Worker s Comp (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 603-49500-200 Supplies	\$200.00	\$0.00	\$200.00	\$152.16	\$200.00	\$162.40	\$0.00	_____
E 603-49500-301 Auditing and Acct g Services	\$4,315.00	\$4,486.00	\$4,500.00	\$3,776.65	\$4,500.00	\$3,622.50	\$0.00	_____
E 603-49500-309 EDP, Software and Design	\$0.00	\$330.00	\$0.00	\$578.37	\$0.00	\$0.00	\$0.00	_____
E 603-49500-310 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 603-49500-322 Postage	\$1,100.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	_____
E 603-49500-384 Refuse/Garbage Disposal	\$80,000.00	\$89,406.48	\$87,180.00	\$96,359.99	\$87,629.00	\$43,219.66	\$0.00	_____
E 603-49500-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 603-49500-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
49500 Refuse/Garbage (GENERAL)	\$85,615.00	\$94,222.48	\$92,330.00	\$100,867.17	\$92,779.00	\$47,004.56	\$0.00	_____
603 REFUSE	\$85,615.00	\$94,222.48	\$92,330.00	\$100,867.17	\$92,779.00	\$47,004.56	\$0.00	_____
801 DUNDAS BASEBALL ASS.								
45130 Dundas Baseball Association								
E 801-45130-100 Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-104 Summer Worker Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-122 Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-210 Supplies/Water Meter, Etc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-212 Vehicle Operation & Maintenan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-220 Supply/Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-321 Telephone & Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-362 Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-381 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-400 Repairs and Maintenance	\$0.00	\$40,371.64	\$0.00	\$8,017.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-406 Grounds Maintenance	\$0.00	\$5,576.29	\$0.00	\$5,318.60	\$0.00	\$0.00	\$0.00	_____
E 801-45130-408 Sand/Rock/Dirt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-430 Miscellaneous	\$0.00	\$9,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-530 Improvements Other Than Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-580 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-603 Short-Term Debt Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-720 Operating Transfers	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
45130 Dundas Baseball Association	\$0.00	\$55,771.13	\$0.00	\$13,335.60	\$0.00	\$0.00	\$0.00	_____
801 DUNDAS BASEBALL ASS.	\$0.00	\$55,771.13	\$0.00	\$13,335.60	\$0.00	\$0.00	\$0.00	_____
999 CONVERSION FUNDS								

City of Dundas

AEM Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
41000 General Government								
E 999-41000-101 Salaries and Wages	\$0.00	\$46,349.02	\$0.00	\$48,597.47	\$0.00	\$0.00	\$0.00	_____
E 999-41000-425 Depreciation	\$0.00	\$207,500.71	\$0.00	\$225,403.96	\$0.00	\$0.00	\$0.00	_____
E 999-41000-500 Capital Outlay	\$0.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 999-41000-595 Loss on Disposal of Assets	\$0.00	\$1,834.48	\$0.00	\$1,415.00	\$0.00	\$0.00	\$0.00	_____
41000 General Government	\$0.00	\$248,684.21	\$0.00	\$275,416.43	\$0.00	\$0.00	\$0.00	
42000 Public Safety								
E 999-42000-425 Depreciation	\$0.00	\$14,735.38	\$0.00	\$12,387.38	\$0.00	\$0.00	\$0.00	_____
E 999-42000-595 Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
42000 Public Safety	\$0.00	\$14,735.38	\$0.00	\$12,387.38	\$0.00	\$0.00	\$0.00	
42100 Police Department								
E 999-42100-500 Capital Outlay	\$0.00	-\$42,964.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
42100 Police Department	\$0.00	-\$42,964.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42500 Civil Defense								
E 999-42500-425 Depreciation	\$0.00	\$46,616.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 999-42500-595 Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
42500 Civil Defense	\$0.00	\$46,616.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43100 Hwys, Streets, & Roads								
E 999-43100-425 Depreciation	\$0.00	\$38,771.63	\$0.00	\$53,373.51	\$0.00	\$0.00	\$0.00	_____
E 999-43100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	-\$244,432.96	\$0.00	\$0.00	\$0.00	_____
E 999-43100-595 Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
43100 Hwys, Streets, & Roads	\$0.00	\$38,771.63	\$0.00	-\$191,059.45	\$0.00	\$0.00	\$0.00	
45200 Parks								
E 999-45200-425 Depreciation	\$0.00	\$0.00	\$0.00	\$54,967.04	\$0.00	\$0.00	\$0.00	_____
E 999-45200-500 Capital Outlay	\$0.00	-\$95,950.42	\$0.00	-\$178,067.12	\$0.00	\$0.00	\$0.00	_____
45200 Parks	\$0.00	-\$95,950.42	\$0.00	-\$123,100.08	\$0.00	\$0.00	\$0.00	
47000 Debt Service								
E 999-47000-601 Debt Srv Bond Principal	\$0.00	-\$218,993.00	\$0.00	-\$223,993.00	\$0.00	\$0.00	\$0.00	_____
E 999-47000-611 Bond Interest	\$0.00	-\$7,317.00	\$0.00	-\$6,658.00	\$0.00	\$0.00	\$0.00	_____
47000 Debt Service	\$0.00	-\$226,310.00	\$0.00	-\$230,651.00	\$0.00	\$0.00	\$0.00	
999 CONVERSION FUNDS	\$0.00	-\$16,417.50	\$0.00	-\$257,006.72	\$0.00	\$0.00	\$0.00	
	\$3,652,835.00	\$4,272,010.70	\$4,355,331.00	\$4,501,508.44	\$1,586,940.27	\$2,343,183.67	\$3,490,755.00	

Dundas Capital Improvement

2024

Dept.	Improvement / Repair / Replacement	Estimated Cost	Priority	2024	2025	2026	2027	2028	2029	Future	Notes
General Government											
	Elevator	\$200,000	Medium		\$ 200,000						moved up to 2025
Parks and Recreation											
	Trail at Millstone Park	\$ 18,000	Low		\$ 18,000						
	Shelter at Millstone Park	\$ 15,000	Low		\$ 15,000						
	Shelter at Pinnacle Park	\$ 15,000	Medium		\$ 15,000						moved to 2025 to coincide with Millstone Shelter
	Regional Trail Parking Lot	\$ 110,000	High	\$ 110,000							
	Gateway Park (Hester and 2nd St)	\$ 75,000	Low							\$ 75,000	pushed out to 'future'
	Disc Golf Course								\$ 50,000		
	Gravel Parking Lot Equipment								\$ 15,000		
	Memorial Park Pedestrian Bridge Decking	\$ 15,000	Medium				\$ 15,000				pushed out to 2027 - decking in good condition
	Sidewalks/Trails/Various	\$ 180,000	High	\$ 30,000	\$ 70,000						
	Tower Park Improvements	\$ 150,000	Medium		\$ 150,000						doubled amount and pushed out to 2025
Public Safety											
	Fire Service Capital Equipment	ongoing	High	\$ 13,000	\$ 14,000	\$ 14,000	\$ 15,000	\$ 15,000			
	Squad Car	\$ 55,000	High	\$ 55,000		55,000		55,000			
	800 Mhz Radios		Medium			\$35,000					
	Squad Cameras		Medium		\$20,000						
	Police Body Worn Cameras		Low							\$15,000	
	BWH Weather Warning Siren										
	Depot St Weather Warning Siren										
Public Works											
	Forest Street repair	\$ 335,000	High	\$ 340,000							will need to bond for project in 2024
	Depot Street Repair	\$ 250,000	High	\$ 250,000							
	Permanent Traffic Signal @ Hester & 3	\$ 185,000	Low							\$ 185,000	
	115th Street Improvements	\$ 1,000,000	Low							\$ 1,000,000	pushed out to 'future'
	PW Building Expansion	\$ 300,000	Low							\$ 300,000	Add bay to north side
	Cty Rd 1/Hwy 3 pedestrian crossing	\$ 160,000	High	\$ 160,000							high priority \$160K is placeholder 50/50 cost share with State/County
	Mowing Equipment - 60" Mower	\$20,000	Medium	20,000							
	72" Mower	\$27,000	Medium	27,000							
	John Deere Payloader			40,000							
Water											
	WM Loop from Millstone Ln to Hester along CR 78	\$ 220,000	Medium		\$ 220,000						
Sewer											
	Schilling Road Sanitary Sewer line replacement	\$ 365,000	High	\$ 75,000	\$ 300,000						
Storm Water											
	Detention Pond Rehabilitaion	\$ 195,000	High	\$ 90,000						\$ 35,000	
	New Pond near Kolb Lane / West Ave	\$ 75,000	Low							\$ 75,000	
Total				\$ 1,210,000	\$ 822,000	\$ 104,000				\$ 1,685,000	