



**DUNDAS CITY COUNCIL
REGULAR MEETING AGENDA
Monday, July 24, 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 10, 2023
 - b. Pay Voucher No 2 Mill Towns Trail Head Improvement Project
 - c. Disbursements - \$150,258.02
- 6. Regular Agenda**
 - a. Consider Request from Dundas Oktoberfest for Donation
 - b. Consider Approving Contract with Epic Enterprise, Inc
 - c. Consider Approving Spray Patching Proposal
 - d. Consider Approving Resolution 2023 – 11 Approving Interfund Loan
 - e. Consider Approving Quote and Awarding Contract for Purchase of Chevrolet 3500 Chassis
 - f. Consider Approving Quote and Awarding Contract for Purchase of Truck Bed and Equipment
- 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. Closed Meeting**

The City Council will meet in a closed meeting to consider whether to exercise the City’s right of first refusal to purchase the real property located at 315 Railway Street North, in the City of Dundas, County of Rice, State of Minnesota.

This 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).
- 10. Work Session**
 - a. **Discuss Proposed Franchise Fees**
 - b. **Proposed 2024 General Fund Budget**
- 11. Adjourn**

**DUNDAS CITY COUNCIL
REGULAR MEETING MINUTES
Monday, June 26, 2023
7:00 p.m. City Hall**

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

CALL TO ORDER

Mayor Switzer called the meeting to order at 7:00 p.m. A quorum was present.

APPROVAL OF AGENDA

Motion by Modory, 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 June 12, 2023;
Disbursements - \$97,298.58 MCU**

REGULAR AGENDA

- a. Consider Approving Quotes and Awarding Contract for the Site Grading of the Public Works Cold Storage Building
Motion by Modory, seconded by Gallagher to approve the quote and contract for the Site Grading of the Public Works Cold Storage Building MCU
- b. Consider Approving Change Order No 1 2023 Sanitary Sewer Cleaning and Televising
Motion by Gallagher, seconded by Swartwood to approve Change Order No 1 Sanitary Sewer Cleaning and Televising MCU
- c. Consider Approving Ordinance 2023-04 Amending City Code Chapter 93 Fire Prevention and Protection of the Dundas City Code
Motion by Swartwood, seconded by Gallagher to approve Amending City Code Chapter 93 Fire Prevention and Protection MCU
- d. Consider Approving Ordinance 2023-05 Amending City Code Chapter 52.31 Lawn Sprinkling; Irrigation Ban
Motion by Gallagher, second by Swartwood to approve Amending City Code Chapter 52.31 Lawn Sprinkling; Irrigation Ban MCU

REPORTS OF OFFICERS, BOARDS AND COMMITTEES

City Engineer – Dustin Tipp

Tipp reported that the Pedestrian Crossing Signs Hester and 1st Street were installed and that City staff is working with the contractor who paints the crosswalks and curbs to repaint various locations including the crosswalk at Hester and 1st St.

City Administrator/Clerk - Jenelle Teppen

Teppen reminded the City Council of the Northfield Area Chamber luncheon on July 19 that will feature Dundas updates and activities.

ADJOURN

Motion by LaCroix, second by Gallagher, to adjourn the meeting at 8:09 p.m.

Minutes prepared by Jenelle Teppen, City Administrator/City Clerk



July 19, 2023

Jenelle Teppen
City of Dundas
100 Railway Street N
Dundas, MN 55019

Re: Mill Towns Trail Head Improvement Project
City of Dundas, Minnesota
WSB Project No. 010496-000

Dear Ms. Teppen:

Please find enclosed Construction Pay Voucher No. 2 - Final for the above referenced project in the amount of \$20,342.90. The quantities completed to date have been reviewed and agreed upon by the contractor, and we hereby recommend that the City of Dundas approve Construction Pay Voucher No. 2 for Kevin Casey, LLC Contracting Services.

The amount indicated above reflects work certified through July 19, 2023. Retainage has been released, as the contractor has completed this project. Please include one executed copy with the payment to Kevin Casey, LLC Contracting Services and return one executed copy to our office for our file. If you have any questions or comments regarding this voucher, please contact me at 612.240.3225. Thank you.

Sincerely,

WSB

Dustin Tipp, PE
Project Manager

Attachments

kkp

**Mill Towns Trail Head Improvement
Project**

Pay Voucher No. 2



Client: CITY OF DUNDAS 100 RAILWAY STREET NORTH DUNDAS, MN 55019	Contractor: _ KEVIN CASEY, LLC CONTRACTING SERVICE 7491 CASEY PARKWAY PRIOR LAKE, MN 55372
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WSB Project No.: 010496-000
Client Project No.:
State Project No.:
Federal Project No.:

Contract Amount		Funds Encumbered	
Original Contract	\$ 59,227.00	Original	\$ 59,227.00
Contract Changes	\$ -	Additional	NA
Revised Contract	\$ 59,227.00	Total	\$ 59,227.00

Work Certified To Date	
Base Bid Items	\$ 61,058.00
Contract Changes	\$ -
Material On Hand	
Total	\$ 61,058.00

Work Certified This Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid to Date
\$ 18,200.00	\$ 61,058.00	\$ -	\$ 40,715.10	\$ 20,342.90	\$ 61,058.00
Percent Retained		0%	Percent Complete		103

This is to certify that the items of work shown on this Pay Voucher have been actually furnished for the work comprising the above-mentioned project in accordance with the plans and specifications hereof approved.

Approved By: **WSB**

Approved By: KEVIN CASEY, LLC CONTRACTING SERVICE

County/City/Project Engineer

Contractor

Date

Date

Approved By: **CITY OF DUNDAS**

Date

PROJECT PAYMENT STATUS

Pay Voucher No. 2

OWNER:

CITY OF DUNDAS

CONTRACTOR:

KEVIN CASEY, LLC CONTRACTING SERVICE

CHANGE ORDERS

No.	Date	Description	Amount
Total Change Orders			\$0.00

PAYMENT SUMMARY

No.	From	To	Current Payment	Total Retainage	Total Amount Earned
1	09/12/22	11/02/22	\$ 40,715.10	\$ 2,142.90	\$42,858.00
2	11/03/22	07/19/23	\$20,342.90	\$0.00	\$61,058.00

Material on Hand

Total Payment to Date	\$ 61,058.00	Original Contract	\$59,227.00
Total Retainage to Date	\$0.00	Change Orders	\$0.00
Total Amount Earned to Date	\$ 61,058.00	Revised Contract Amount	\$59,227.00

OWNER:

CITY OF DUNDAS

CONTRACTOR:

KEVIN CASEY, LLC CONTRACTING SERVICE

#	Item	Units	Contract Qty	Unit Price	Contract Amount	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity to Date	Amount to Date
1	General Site Grading, Mobilization	LS	1	\$2,520.00	\$2,520.00			1.0	\$ 2,520.00
2	Wood Sediment Control Logs	LF	170	\$8.00	\$1,360.00			0	\$ -
3	Remove Concrete Curb and Gutter	LF	12	\$10.00	\$120.00			13	\$ 126.00
4	Pavers	SF	235	\$55.00	\$12,925.00			248	\$ 13,640.00
5	4" Thick Concrete Sidewalk	SF	523	\$14.00	\$7,322.00			507	\$ 7,098.00
6	6" Thick concrete Sidewalk	SF	135	\$24.00	\$3,240.00			179	\$ 4,296.00
7	Turncated Domes	SF	16	\$60.00	\$960.00			16	\$ 960.00
8	Concrete Curb and Gutter	LF	12	\$80.00	\$960.00			13	\$ 1,008.00
9	Concrete Band	SF	75	\$75.00	\$5,625.00			78	\$ 5,850.00
10	Limestone Blocks	EACH	3	\$300.00	\$900.00	2	\$ 600.00	5	\$ 1,500.00
11	Custom Bench	EACH	2	\$8,800.00	\$17,600.00	2	\$ 17,600.00	2	\$ 17,600.00
12	Signage	LS	1	\$0.00	\$0.00			0	\$ -
13	Landscape Mulch	CY	3	\$70.00	\$210.00			3	\$ 210.00
14	Landscape Edging	LF	47	\$25.00	\$1,175.00			47	\$ 1,175.00
15	Shrubs (5# CONT.)	EACH	27	\$110.00	\$2,970.00			27	\$ 2,970.00
16	Perennials (#1 CONT.)	EACH	6	\$60.00	\$360.00			6	\$ 360.00
17	Turf Restoration	SY	196	\$5.00	\$980.00			349	\$ 1,745.00
CONTRACT TOTAL					\$59,227.00		\$ 18,200.00		\$ 61,058.00
CONTRACT CHANGES									
CHANGE ORDER TOTAL					\$0.00		\$ -		\$ -
TOTAL CONTRACT					\$59,227.00		\$ 18,200.00		\$ 61,058.00

CITY OF DUNDAS DISBURSEMENT REPORT
Council Meeting July 24, 2023

DATE	PAYABLE	AMOUNT
7/13/2023	PERA	\$3,934.36
7/13/2023	State of MN Empower Retirement	\$458.90
7/13/2023	State of MN Empower Retirement	\$350.00
7/13/2023	MN Dept of Revenue	\$1,189.48
7/13/2023	IRS	\$5,892.69
7/13/2023	Payroll PP# 14 Employees	\$18,536.94
7/13/2023	Payroll PP# 7 City Council	\$1,960.19
	Sub Total Paid Payroll and Sales Liabilities	<u>\$32,322.56</u>
7/12/2023	Faribault DMV (Plow Registration)	\$8,063.71
7/11/2023	MN Dept of Revenue	\$1,555.00
7/24/2023	Invoices - Payment July 24, 2023	\$108,316.75
	Sub Total Paid Claims and Service Liabilities	<u>\$109,871.75</u>
TOTAL	Disbursement for July 24, 2023	<u><u>\$150,258.02</u></u>

CITY OF DUNDAS

Payments

Current Period: July 2023

Payments Batch 072423AP		\$108,316.75	
Refer	0	ABDO FINANCIAL SOLUTIONS, LL	-
Cash Payment	E 101-41000-301	Auditing and Acct g Ser	Auditing & Acct g Services
Invoice 473604	7/1/2023		\$4,712.50
Cash Payment	E 225-43150-301	Auditing and Acct g Ser	Auditing & Acct g Services
Invoice 473604	7/1/2023		\$362.50
Cash Payment	E 601-49400-301	Auditing and Acct g Ser	Auditing & Acct g Services
Invoice 473604	7/1/2023		\$906.25
Cash Payment	E 602-49450-301	Auditing and Acct g Ser	Auditing & Acct g Services
Invoice 473604	7/1/2023		\$906.25
Cash Payment	E 603-49500-301	Auditing and Acct g Ser	Auditing & Acct g Services
Invoice 473604	7/1/2023		\$362.50
Transaction Date	7/1/2023	Frandsen Bank	10100
		Total	\$7,250.00
Refer	0	AFLAC	-
Cash Payment	G 101-21710	Other Deductions	Employee Reimbursed HB065
Invoice 454135	7/6/2023		\$257.16
Transaction Date	7/6/2023	Frandsen Bank	10100
		Total	\$257.16
Refer	0	ALBERS A & A PORTABLE SVCS	-
Cash Payment	E 101-45200-413	Rental	Portable Restroom Rental
Invoice 23-Jun	7/10/2023		\$625.00
Transaction Date	7/10/2023	Frandsen Bank	10100
		Total	\$625.00
Refer	0	AMAZON CAPITAL SERVICES	-
Cash Payment	E 101-41000-200	Supplies	Paper
Invoice 141PGXNFJL3H	7/11/2023		\$46.99
Cash Payment	E 101-43100-200	Supplies	Office Chair
Invoice 141PGXNFJL3H	7/11/2023		\$249.77
Cash Payment	E 101-45200-200	Supplies	Utility Room Sign for Pavilion
Invoice 141PGXNFJL3H	7/11/2023		\$13.56
Transaction Date	7/11/2023	Frandsen Bank	10100
		Total	\$310.32
Refer	0	CAMPBELL KNUTSON	-
Cash Payment	E 101-41000-304	Legal Fees	GENERAL MATTERS SERVICES RENDERED
Invoice 27	6/30/2023		\$674.71
Transaction Date	6/30/2023	Frandsen Bank	10100
		Total	\$674.71
Refer	0	CANNON RIVER TREE CARE, LLC	-
Cash Payment	E 101-43100-400	Repairs and Maintenanc	Misc. Tree Trimming & Removals
Invoice 10514	7/6/2023		\$2,400.00
Cash Payment	E 101-45200-400	Repairs and Maintenanc	Misc. Tree Trimming & Removals
Invoice 10514	7/6/2023		\$2,400.00
Transaction Date	7/6/2023	Frandsen Bank	10100
		Total	\$4,800.00
Refer	0	CAR TIME AUTO SERVICE CENTE	-
Cash Payment	E 101-43100-400	Repairs and Maintenanc	FORD F350 FRONT END ALIGNMENTMOUNT AND BALANCE 4 TIRES
Invoice 261472	6/23/2023		\$1,373.92
Transaction Date	6/23/2023	Frandsen Bank	10100
		Total	\$1,373.92
Refer	0	DICKS SANITATION INC	-

CITY OF DUNDAS

07/21/23 9:08 AM

Page 2

Payments

Current Period: July 2023

Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	Garbage Service June 23			\$8,784.32
Invoice	9312389T460	7/1/2023			
Transaction Date	7/1/2023	Frandsen Bank	10100	Total	\$8,784.32
Refer	0 <u>EPIC ENTERPRISES, INC</u>	-			
Cash Payment	E 101-42100-440 Cleaning Service	Police & Public Works			\$24.98
Invoice	16094	6/30/2023			
Cash Payment	E 101-43100-440 Cleaning Service	Police & Public Works			\$24.97
Invoice	16094	6/30/2023			
Cash Payment	E 101-45200-440 Cleaning Service	Ball Park			\$240.00
Invoice	16094	6/30/2023			
Transaction Date	6/30/2023	Frandsen Bank	10100	Total	\$289.95
Refer	0 <u>FIELDSTONE FAMILY HOMES</u>	-			
Cash Payment	G 101-22001 Erosion Control Deposit	Erosion Escrow Release - Permit 7232 - 454 Cedar In			\$2,500.00
Invoice	7232	7/18/2023			
Cash Payment	G 101-22001 Erosion Control Deposit	Erosion Escrow Release - Permit 7226 - 1525 BWP			\$2,500.00
Invoice	7226	7/18/2023			
Cash Payment	G 101-22001 Erosion Control Deposit	Erosion Escrow Release - Permit 7225 - 1545 BWP			\$2,500.00
Invoice	7225	7/18/2023			
Cash Payment	G 101-22001 Erosion Control Deposit	Erosion Escrow Release - Permit 7234 - 1535 BWP			\$2,500.00
Invoice	7234	7/18/2023			
Cash Payment	G 101-22001 Erosion Control Deposit	Erosion Escrow Release - Permit 7220 - 352 Cross Cir			\$2,500.00
Invoice	7220	7/18/2023			
Transaction Date	7/18/2023	Frandsen Bank	10100	Total	\$12,500.00
Refer	0 <u>GOPHER STATE ONE CALL</u>	-			
Cash Payment	E 601-49400-310 Professional Services	Gopher One Calls			\$24.98
Invoice	3060352	6/30/2023			
Cash Payment	E 602-49450-310 Professional Services	Gopher One Calls			\$24.97
Invoice	3060352	6/30/2023			
Transaction Date	6/30/2023	Frandsen Bank	10100	Total	\$49.95
Refer	0 <u>GRAPHIC MAILBOX</u>	-			
Cash Payment	E 601-49400-322 Postage	UPS Postage			\$33.87
Invoice	180022	6/30/2023			
Transaction Date	6/30/2023	Frandsen Bank	10100	Total	\$33.87
Refer	0 <u>HAWKINS INC.</u>	-			
Cash Payment	E 601-49400-200 Supplies	Chemicals			\$8,225.67
Invoice	6520439	7/11/2023			
Transaction Date	7/11/2023	Frandsen Bank	10100	Total	\$8,225.67
Refer	0 <u>JOHNSON-REILAND BUILDERS</u>	-			
Cash Payment	G 101-22001 Erosion Control Deposit	Erosion Escrow Release - Permit 7231			\$2,500.00
Invoice	7231	7/18/2023			
Transaction Date	7/18/2023	Frandsen Bank	10100	Total	\$2,500.00
Refer	0 <u>KEVIN CASEY LLC</u>	-			

CITY OF DUNDAS

07/21/23 9:08 AM

Page 3

Payments

Current Period: July 2023

Cash Payment	E 426-45200-500	Capital Outlay	Pay Voucher #2 - Mill Towns Trail Head	\$20,342.90
Invoice	10496000	7/19/2023		
Transaction Date	7/19/2023	Frandsen Bank	10100	Total \$20,342.90
Refer	0	MENARDS, INC	-	
Cash Payment	E 602-49450-200	Supplies	DSNFCT WIPES LMN 75 CT	\$3.49
Invoice	50140	7/5/2023		
Cash Payment	E 601-49400-400	Repairs and Maintenan	2 1 / 2 X60YDS FOIL TAPE 1 PVC MALE ADAPTER 1 LOCKNUT	\$23.88
Invoice	49590	6/26/2023		
Cash Payment	E 101-45200-200	Supplies	ZINC Y CONNECT SHUT OFF, 3 TUBE X 50' SPRNKLR HOSE	\$35.96
Invoice	50175	7/6/2023		
Transaction Date	7/5/2023	Frandsen Bank	10100	Total \$63.33
Refer	0	MN PEIP	-	
Cash Payment	G 101-21706	Hospitalization/Medical Ins	Health	\$4,610.01
Invoice	1296624	7/10/2023		
Cash Payment	G 101-21711	Dental Insurance	Dental	\$149.76
Invoice	1296624	7/10/2023		
Cash Payment	G 101-21712	Life Insurance	Life	\$16.65
Invoice	1296624	7/10/2023		
Transaction Date	7/10/2023	Frandsen Bank	10100	Total \$4,776.42
Refer	0	MUNICIPAL INSPECTIONS INC.	-	
Cash Payment	E 101-42400-311	Bldg Permit Expense	2023Q2 Building Permit Fee	\$172.50
Invoice	2023Q2	4/3/2023		
Cash Payment	E 101-42400-315	Plumbing Permit Expens	2023Q2 Building Permit Fee	\$3.60
Invoice	2023Q2	4/3/2023		
Cash Payment	E 101-42400-314	Mechanical Permit Expe	2023Q2 Building Permit Fee	\$10.35
Invoice	2023Q2	4/3/2023		
Transaction Date	4/3/2023	Frandsen Bank	10100	Total \$186.45
Refer	0	NCPERS GROUP LIFE INS	-	
Cash Payment	G 101-21712	Life Insurance	Life Insurance Aug 23	\$32.00
Invoice	4.336E+11	7/1/2023		
Transaction Date	7/1/2023	Frandsen Bank	10100	Total \$32.00
Refer	0	ROBERT MCNEARNEY CUSTOM H	-	
Cash Payment	G 101-22001	Erosion Control Deposit	Erosion Escrow Release - Permit 7222	\$2,500.00
Invoice	7222	7/18/2023		
Transaction Date	7/18/2023	Frandsen Bank	10100	Total \$2,500.00
Refer	0	SEH, INC	-	
Cash Payment	G 430-22020	Escrow - AT&T Project #2	AT & T 3C / 4C Install Services @ Bridgewater WT	\$734.73
Invoice	449680	7/13/2023		
Transaction Date	7/13/2023	Frandsen Bank	10100	Total \$734.73
Refer	0	STRESES TREE SERVICE, INC.	-	
Cash Payment	E 101-45200-400	Repairs and Maintenan	5/30-90 Tree Spade Moves	\$4,950.00
Invoice	Csw21256	6/5/2023		
Transaction Date	6/5/2023	Frandsen Bank	10100	Total \$4,950.00
Refer	0	TIMMS TRUCKING	-	

CITY OF DUNDAS

07/21/23 9:08 AM

Page 4

Payments

Current Period: July 2023

Cash Payment	G 101-22001	Erosion Control Deposit	Erosion Escrow Release - Permit 4713		\$2,500.00
Invoice	4713	7/18/2023			
Transaction Date	7/18/2023		Frandsen Bank	10100	Total \$2,500.00
Refer	0	VERIZON	-		
Cash Payment	E 101-42100-321	Telephone & Communi	PD Cell service		\$128.41
Invoice	9939448956	7/11/2023			
Transaction Date	7/11/2023		Frandsen Bank	10100	Total \$128.41
Refer	0	WSB & ASSOC INC	-		
Cash Payment	E 101-41000-303	Engineering Fees	General Engineering		\$2,651.75
Invoice	23-May	7/10/2023			
Cash Payment	E 101-41000-303	Engineering Fees	Survey		\$1,216.00
Invoice	23-May	7/10/2023			
Cash Payment	E 225-43150-303	Engineering Fees	Storm Water		\$543.00
Invoice	23-May	7/10/2023			
Cash Payment	E 101-45200-303	Engineering Fees	Parks		\$1,325.50
Invoice	23-May	7/10/2023			
Cash Payment	E 101-43100-303	Engineering Fees	Streets		\$187.50
Invoice	23-May	7/10/2023			
Cash Payment	E 601-49400-303	Engineering Fees	Comprehensive Water System Plan		\$1,464.00
Invoice	23-May	7/10/2023			
Cash Payment	E 602-49450-303	Engineering Fees	Wastewater System		\$718.75
Invoice	23-May	7/10/2023			
Cash Payment	E 602-49450-303	Engineering Fees	Comprehensive Sanitary Sewer System Plan		\$1,281.00
Invoice	23-May	7/10/2023			
Cash Payment	E 410-43100-500	Capital Outlay	PW Cold Storage Building		\$371.50
Invoice	23-May	7/10/2023			
Cash Payment	E 101-41000-303	Engineering Fees	Retainer		\$800.00
Invoice	23-May	7/10/2023			
Cash Payment	G 430-22006	Escrow - 80 West Ave	West Avenue Apartments May Pro Services		\$1,341.00
Invoice	23-May	7/10/2023			
Cash Payment	E 101-43100-310	Professional Services	Dundas Transportation Study		\$3,104.50
Invoice	23-May	7/10/2023			
Transaction Date	7/10/2023		Frandsen Bank	10100	Total \$15,004.50
Refer	0	XCEL ENERGY	-		
Cash Payment	E 101-43124-381	Electricity	Other Recurring Charges		\$2,175.00
Invoice	835227075	7/6/2023			
Cash Payment	E 101-43124-381	Electricity	403 STAFFORD RDN UNIT SIGNAL		\$41.54
Invoice	835227075	7/6/2023			
Cash Payment	E 101-45200-381	Electricity	101 RAILWAY STS		\$13.73
Invoice	835227075	7/6/2023			
Cash Payment	E 101-45200-381	Electricity	214 1ST ST S		\$1,267.73
Invoice	835227075	7/6/2023			
Cash Payment	E 601-49400-381	Electricity	108 HAGERTY ST		\$143.20
Invoice	835227075	7/6/2023			
Cash Payment	E 602-49450-381	Electricity	1000 RAILWAY ST N UNIT LIFT/PMP		\$147.71
Invoice	835227075	7/6/2023			
Cash Payment	E 601-49400-381	Electricity	1000 CANNON RD		\$18.73
Invoice	835227075	7/6/2023			

CITY OF DUNDAS

07/21/23 9:08 AM

Page 5

Payments

Current Period: July 2023

Cash Payment	E 602-49450-381	Electricity	1000 CANNON RD		\$18.72
Invoice	835227075	7/6/2023			
Cash Payment	E 601-49400-381	Electricity	800 COUNTY ROAD 1 UNIT PUMP/PRB		\$646.65
Invoice	835227075	7/6/2023			
Cash Payment	E 602-49450-381	Electricity	1618 PINNACLE ST UNIT LIFT/PMP694 RAILWAY STS UNIT TOWER		\$329.09
Invoice	835227075	7/6/2023			
Cash Payment	E 601-49400-381	Electricity	694 RAILWAY STS UNIT TOWER1189 BRIDGEWATER PKWY		\$53.70
Invoice	835227075	7/6/2023			
Cash Payment	E 601-49400-381	Electricity	1189 BRIDGEWATER PKWY215 RAILWAY ST N		\$13.23
Invoice	835227075	7/6/2023			
Cash Payment	E 101-45200-381	Electricity	215 RAILWAY ST N1185 BRIDGEWATER PKWY UNIT WELLHSE		\$53.70
Invoice	835227075	7/6/2023			
Cash Payment	E 601-49400-381	Electricity	1185 BRIDGEWATER PKWY UNIT WELLHSE1205 BRIDGEWATER PKWY		\$3,497.55
Invoice	835227075	7/6/2023			
Cash Payment	E 101-45200-381	Electricity	1205 BRIDGEWATER PKWY108 DEMANN CT PD		\$25.23
Invoice	835227075	7/6/2023			
Cash Payment	E 101-42100-381	Electricity	108 DEMANN CT PD		\$118.09
Invoice	835227075	7/6/2023			
Cash Payment	E 101-43100-381	Electricity	108 DEMANN CT PW		\$118.09
Invoice	835227075	7/6/2023			
Cash Payment	E 101-43124-381	Electricity	6156 110TH STE UNIT RAB LGHTS		\$75.56
Invoice	835227075	7/6/2023			
Cash Payment	E 101-41000-381	Electricity	100 RAILWAY ST N UNIT CITY HALL		\$510.15
Invoice	835227075	7/6/2023			
Cash Payment	E 101-41000-381	Electricity	100 RAILWAY ST N		\$85.74
Invoice	835227075	7/6/2023			
Transaction Date	7/6/2023		Frandsen Bank	10100	Total \$9,353.14
Refer	0	FRANSEN BANK & TRUST		-	
Cash Payment	G 101-21708	H.S.A. Withholdings	HSA PP#14		\$70.00
Invoice					
Transaction Date	7/20/2023		Frandsen Bank	10100	Total \$70.00

Payments

Current Period: July 2023

Fund Summary

	10100 Frandsen Bank	
101 GENERAL FUND		\$56,992.61
225 STORM SEWER		\$905.50
410 PUBLIC WORKS CAPITAL OUTLAY		\$371.50
426 PARKS & REC. CAPITAL OUTLAY		\$20,342.90
430 ESCROW DEPOSITS		\$2,075.73
601 WATER		\$15,051.71
602 SEWER		\$3,429.98
603 REFUSE		\$9,146.82
		<hr/>
		\$108,316.75

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$108,316.75
Total	<hr/>
	\$108,316.75



REQUEST FOR CITY COUNCIL ACTION

TO: City Council Members

FROM: Jenelle Teppen, City Administrator

SUBJECT: Consider Approving Contract with Epic Enterprise, Incorporated

DATE: For the City Council Meeting of July 24, 2023

PURPOSE/ACTION REQUESTED

Consider approving the contract with Epic Enterprise, Inc for services to the City.

SUMMARY

The City has maintained a contract with Epic Enterprises, Inc for services at its Public Works/Police facility and at the Memorial Park Pavilion during summer months when the pavilion is available for rental.

Epic Enterprise, Inc. is licensed to provide training and habilitation services to adults with disabilities, including employment and employment related services. Epic Enterprise works towards integration into the community, development of job skills, increasing income level, and improvement of the employment status or job advancement of the persons served.

RECOMMENDATION

Motion to approve the contract with Epic Enterprise, Inc for a one year term.

EPIC ENTERPRISE SERVICE CONTRACT
With the **City of Dundas**, a Minnesota municipal corporation ("City"):
for Parks, Public Works, Public Safety

Epic Enterprise, Incorporated, a Minnesota nonprofit corporation ("Epic Enterprise"), is licensed to provide training and habilitation services to adults with disabilities, including employment and employment related services. Epic Enterprise works towards integration into the community, development of job skills, increasing income level, and improvement of the employment status or job advancement of the persons served.

This contract is a mutual agreement between the parties as follows:

1. Term of Contract: This agreement shall be effective on the date of the last signature for a term of one year. This agreement may be renewed for an additional one-year term, upon both parties agreeing to such a renewal. The contract will be reviewed annually at a minimum, possibly sooner, as needed.
2. Termination: Either party may terminate this agreement by giving the other party fourteen (14) days written notice.
3. Duties of Epic: Epic shall perform duties discussed by Epic staff and the designated representative of business, which shall include but not be limited to the following: * See Attached Job*
4. These duties shall be performed as agreed upon between the parties, except on Epic non-service days. Epic will provide a yearly calendar of scheduled non-service days.
5. Payment: Epic shall receive **\$17.00 per hour** for services rendered. Epic will provide a monthly invoice, with payments to be made net 35 days.
6. Supplies: The city will supply all cleaning products and gloves for the workers
7. Liability: Any injuries sustained by Epic workers or staff on the job will be covered under Epic's insurance policies, unless injuries sustained are a direct result of negligence on the part of the City. Nothing in this agreement constitutes a waiver by the City of any statutory or common law immunities or liability limitations.
8. Workers assigned (and substituted) will be at Epic's discretion; however, input from the designated representative of the City concerning on-site workers will be taken into consideration.
9. Workers assigned to this job site may be considered vulnerable adults. Epic requests any suspected issues related to the worker's vulnerability be reported to the worker's Epic Supervisor who will take appropriate action. Further, information about the workers should be considered confidential and subject to the same protection as other employees' information under the Federal and State data privacy laws.

City Representative _____ Date: _____

City Representative _____ Date: _____

Epic Employment Liaison _____ Date: _____

City of Dundas Police and Public Works Building 108 DeMann Court Dundas, MN 55019

Wednesdays, One hour

- ✓ Use the Key/Key Fob/Key for the front door to the Police Department and door to Public Works. **DO NOT ENTER THE POLICE GARAGE AND OFFICE!**

Police Department:

- Hallway, sweep, mop, touch up the glass in the door. Get water from Public Works (go outside to access that door)
- Vacuum rugs
- Clean Conference Room: Sweep, mop, dust.
- Clean restrooms in hallway:
 - Stock Toilet Tissue, Paper Towels and Soap (leave soap in the box rather than take the bag out)
 - Wash Mirrors
 - Clean sink, touch up tile as needed.
 - Clean toilet
 - Sweep and mop

Public Works:

- Clean Breakroom (make sure door to Police Office is closed)
 - Wipe table
 - Clean counters
 - Clean sink
 - Clean Refrigerator and Microwave
 - Take out garbage as needed (extra bags in bottom of the bin)
 - Sweep, mop, dust
 - **Clean restrooms:**
 - Stock Toilet Tissue, Paper Towels and Soap (leave soap in the box rather than take the bag out)
 - Wash Mirrors
 - Clean sink, touch up tile as needed.
 - Clean toilet
 - Sweep and mop

Office:

- Dust, sweep and mop.
- Empty garbage as needed
- **NOTE: Do not touch anything on the desks!**

Extras if time allows:

- Sweep public works shop
- Dustmop the steps behind the tool bench
- Clean Police Garage or other areas as directed by a Police Officer



REQUEST FOR CITY COUNCIL ACTION

TO: City Council Members
FROM: Jenelle Teppen, City Administrator
SUBJECT: Consider Approving Quote for Spray Patching
DATE: For the City Council Work Session Meeting of July 24, 2023

PURPOSE/ACTION REQUESTED

Consider approving a quote for Spray Patching.

SUMMARY

A number of streets suffered damage this past winter that traditional patching/pothole filling will not mitigate.

Public Works staff considered milling and overlaying specific areas but the quote was considered to be too high.

Public Works staff contacted a contractor similar to what the County used to do spray patching. The process entails cleaning the areas with compressed air, applying a tack coat of emulsion oil and then injecting oil coated 3/8" fractured spray stone into the areas.

The contractor charges \$580 hour and estimates that one and a half to two days (10 hour days) will be sufficient to address the following areas:

Highest Priority

Miller Ln.
Waterwheel Dr.
Grindstone Ln.
Mill St. W.
DeMann Ct.

Medium Priority

Highland Pkwy
Schilling Dr.
Hester St E.

Lower Priority

Spring Wheat
3rd St.
Bridge St. E.
Other small areas

A not to exceed limit of \$12,000 is requested for the above outlined work/areas. Funds come from

the Streets budget and there is an adequate balance in that fund.

RECOMMENDATION

Motion to approve a limit of \$12,000 to contract for Spray Patching.



REQUEST FOR CITY COUNCIL ACTION

TO: City Council Members

FROM: Jenelle Teppen, City Administrator

SUBJECT: Consider Approving Resolution 2023-11 Approving an Interfund Loan in the Amount of \$147,000 from the 602 Sewer Fund to the 410 Public Works Capital Equipment Fund

DATE: For the City Council Meeting of July 24, 2023

PURPOSE/ACTION REQUESTED

Consider approving Resolution 2023-11 approving an interfund loan in the amount of \$147,000 from the 602 Sewer Fund to the 410 Public Works Capital Equipment Fund

SUMMARY

There were two unanticipated expenses from the Public Works Capital Fund this year; the \$40,000 lease payment for the John Deere payloader and the purchase of the Caterpillar skid steer that replaced a similar piece of equipment when the hydraulic system failed. \$55,400 was spent on the Caterpillar.

As of June 1, 2023, there is \$169,800 in the Public Works Capital Outlay Fund. The Public Works Cold Storage Building is budgeted at \$230,000 and the funds to pay for it come from that PW Capital Fund. Quotes for the building are due on August 4. Depending on where those quotes come at, funds in excess of those remaining in the PW Cap Outlay Fund will be accounted for in the 2024 proposed levy.

There is another \$40,000 lease payment due on the payloader in November 2023.

The 2022 CIP reflected \$75,000 a 1-ton pickup truck that was intended to replace the current 2013 1-ton truck. Since early 2022 that type of truck was largely unavailable due to global supply issues.

The current cost of a 2023 Ford F-350 Chassis is \$48,595. The quote for the truck bed and equipment is \$58,415.

The total for a fully outfitted 1-ton truck is \$107,010.

The Public Works Committee (Council members Modory and Gallagher) met and reviewed staff's recommendation to purchase the truck, truck bed and equipment (the motion with supporting documentation is contained in the following agenda item).

Modory and Gallagher also reviewed staff's recommendation for an interfund loan and they recommend the following amortization schedule:

Payable from:	602 Sewer Fund				
Purpose:	Interfund loan to purchase utility truck and pay payloader lease				
Amount:	\$	147,000.00			
Date:		8/1/2023			
Interest Rate:		0%			
		Beginning Balance	Interest	Principal	Ending Balance
1	8/1/2024	\$ 147,000.00	\$ -	\$ 21,000.00	\$ 126,000.00
2	8/1/2025	\$ 126,000.00		\$ 21,000.00	\$ 105,000.00
3	8/1/2026	\$ 105,000.00		\$ 21,000.00	\$ 84,000.00
4	8/1/2027	\$ 84,000.00		\$ 21,000.00	\$ 63,000.00
5	8/1/2028	\$ 63,000.00		\$ 21,000.00	\$ 42,000.00
6	8/1/2029	\$ 42,000.00		\$ 21,000.00	\$ 21,000.00
7	8/1/2030	\$ 21,000.00		\$ 21,000.00	\$ -

According to the Financial Statements for 2022, the cash balance of the 602 Sewer Fund was \$903,521 and no major purchases have been made in 2023. The requirements of the enterprise funds are to have six months of working capital and one year of debt service fund in the fund. Below is an estimate for the availability of the funds.

6 months working capital	\$175,000.00
One year debt service	\$164,145.00
Capital needs for 2023	-
Target Fund Balance	\$339,145.00
Actual Cash Balance (according to 2022 FS)	\$903,521.00
Cash In Excess of Target Fund Balance / Available for Interfund Loan	\$564,376.00

RECOMMENDATION

Motion to approve Resolution 2023-11 approving an interfund loan in the amount of \$147,000 from the 602 Sewer Fund to the 410 Public Works Capital Equipment Fund.

**CITY OF DUNDAS
COUNTY OF RICE
STATE OF MINNESOTA**

RESOLUTION NUMBER 2023 – 11

A Resolution Approving an Interfund Loan in the Amount of \$147,000 from the 602 Sewer Fund to the 410 Public Works Capital Equipment Fund

WHEREAS, the City’s Capital Improvement Plan anticipated the purchase in 2022 of a one-ton truck to replace the current 2013 Public Works vehicle and;

WHEREAS, these types of vehicles were generally unavailable prior to the past few months due to global supply shortages and;

WHEREAS, in late 2022 the City Council approved the lease of a John Deere payloader to supplement the City’s snowplowing efforts and;

WHEREAS, in late 2022 the hydraulics on the City’s Bobcat Skid Steer failed and the City Council approved the purchase of a Caterpillar Skid Steer to replace the Bobcat, and;

WHEREAS, due to these two unanticipated expenditures, the Public Works Capital Equipment Fund does not have adequate funds to purchase the one-ton truck, and;

WHEREAS, the Public Works Committee met on July 10, 2023 to review staff’s recommendation to transfer \$147,000 from the 602 Fund to the 410 Fund in an interfund loan, and;

WHEREAS, the Public Works Committee recommends the interfund loan with a term of loan at seven years with a zero percent interest rate to allow for the repayment of the loan.

NOW THEREFORE BE IT RESOLVED, by the Dundas City Council that \$147,000 interfund loan from the 602 Sewer Fund to the 410 Public Works Capital Equipment Fund with a loan term of seven years at zero percent interest is approved.

Adopted by the City Council of the City of Dundas, Rice County, Minnesota, this 24th day of July 2023.

CITY OF DUNDAS BY:

ATTEST:

Glenn Switzer, Mayor

Jenelle Teppen, Administrator/Clerk



REQUEST FOR CITY COUNCIL ACTION

TO: City Council Members

FROM: Jenelle Teppen, City Administrator

SUBJECT: Consider Approving Quote and Awarding a Contract for 2024 Chevy 3500 Chassis

DATE: For the City Council Meeting of July 24, 2023

PURPOSE/ACTION REQUESTED

Consider approving the quote and awarding a contract for the purchase of a 2024 Chevy 3500 Chassis

SUMMARY

A one-ton truck has been included in the City's Capital Improvement Plan and was identified to be purchased in 2022 and is intended to replace the current 2013 one-ton truck.

Staff sought two quotes for the vehicle (state contract availability and pricing has not returned since the pandemic).

Apple Valley Ford	\$57,785.70
Harry Brown's LLC	\$48,595.00

Funds are available in the Public Works Capital Outlay Fund for the purchase of the truck.

The Public Works Committee has reviewed the quote and contract and recommends approval.

RECOMMENDATION

Motion to approve the quote and award the contract for the purchase of a 2024 Chevy 3500 Chassis



REQUEST FOR CITY COUNCIL ACTION

TO: City Council Members

FROM: Jenelle Teppen, City Administrator

SUBJECT: Consider Approving Quote and Awarding a Contract for the Purchase of a Truck Bed and Equipment

DATE: For the City Council Meeting of July 24, 2023

PURPOSE/ACTION REQUESTED

Consider approving quote for Ford F-350 Truck Bed and Equipment

SUMMARY

A one-ton truck has been included in the City's Capital Improvement Plan and is intended to replace the current 2013 one-ton truck.

Staff sought two quotes for the truck bed and equipment (state contract availability and pricing has not returned since the pandemic).

Aspen Equipment	\$58,415.00
Custom Truck	\$66,006.00

Funds are available in the Public Works Capital Outlay Fund for the purchase of the truck bed and equipment.

The Public Works Committee has reviewed the quote and contract and recommends approval.

RECOMMENDATION

Motion to approve the quote and award the contract for the purchase of a truck bed and equipment.

City of Dundas
Public Works Staff Meeting / City Engineer Update 07/19/23
July 20, 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. ***Grant got the work done by BMI but is waiting for them to pay the bill. This will be closed out once payment is received.***
2. 2022 Sidewalk/Trail Improvements
 - ***Pedestrian crossing signs have been installed on Hester Street for the 1st Street on-street bike trail crossing. Project is complete.***
3. 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.
4. 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.
 - ***Staff reviewed the proposed locations of the light poles along Railway Street and determined that the proper location for the poles would require the concrete sidewalk to be removed from Hester Street to just north of Bridge Street. Because the concrete sidewalk runs adjacent to the paved trail in this location, the sidewalk is not needed, as the paved trail will accommodate pedestrians and bicyclists. The removal of the sidewalk would allow for proper setbacks from the road for the light poles, create a bigger boulevard for snow storage, and eliminate infrastructure that public works currently maintains. Upon removal of the sidewalk, staff would topsoil, regrade and seed the entire boulevard area.***

5. 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 June 21st to discuss the Joint Road Policy. A follow up meeting is tentatively scheduled for July 26th.
- Staff is preparing a preliminary road design and estimate of project costs for street improvements for a portion of 115th Street between CSAH 20 and CSAH 22. Costs are being prepared for state aid design option vs paving the existing gravel. Initial project funding has been identified in the draft CIP. 11-3-21 Staff met with Rice County. County plans to reconstruct CSAH 20 in 2025 and plans look at options to realign the intersection of CSAH 20, 115th Street and TH 3. Coordination between City, BWT, State and County will be required.
- 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.

6. 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.

7. ECRT Parking Lot and Dog Park Relocation

- An aggregate base parking area is proposed to be created at the ECRT on the NE corner of 1st Street N / Everett Street as part of the 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.
- Staff has completed grading the dog park location with the excess topsoil from the gravel parking lot construction. Caron Fence has provided an updated schedule of late July/early August to complete the fence work for the dog park.

8. 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.

9. 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.

10. Public Works Tasks

- The storm water code and fees are under review, including sump pump connection requirements.

- Staff identified areas for pothole repair to be completed by a contractor. Miller Lane near Miller Court will be the main area of focus.
- Council approved the installation of QuickLocks to repair the two damaged sections of pipe on Schilling Drive north of Hester Street.
- ***Staff plans to coordinate the restriping of the green and white crosswalks for the 1st Street bike lane, as well as the City Hall parking lot in the coming weeks.***

11. Regional Storm Water and Wetland

- This will be the next storm water pond cleaning project for the pond located south of County Road 1, adjacent to the dog park and north of County Road 1, east of Weaver Road; the focus for work at the regional pond will be clearing trees/brush and removing sediment.
- The work in the pond south of County Road 1 will be completed in 2025 to allow time for the dog park to be moved and the existing fence to be removed.
- Sunram has substantially completed the work. Removal of excess tree debris will be completed by the contractor and the project will be closed out.
- ***7-19-23 staff met with Sunram on-site to review punchlist items.***

12. 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.

13. 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.

14. 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.***

15. Public Works Cold Storage

- The preliminary site plan and building details were presented to Council at the February 27th Council Meeting.
- Staff has identified contractors who perform this type of work in the area.
- 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.

- Grading plan for the building plan is complete.
- Project information and proposed quote package for building and site grading were brought to Council for review at the May 22nd Council meeting.
- The request for quotes for the site grading was sent out June 16 with quotes due back June 30th. ***Council awarded the contract to Raw Construction, LLC. Staff is working with the contractor to finalize the contract and schedule the work.***
- The request for quotes for the cold storage building was sent out June 23rd with quotes due back July 14th. Based on feedback from contractors, extending the completion date would allow more contractors to provide quotes and fit the work into their current schedules. The completion date will be changed from October 20, 2023 to March 29, 2024 to allow the City to see more pricing. The deadline to receive quotes will be revised to August 4, 2023.

16. 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.***

17. 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.

18. 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.



**NOTICE OF CLOSED MEETING
CITY COUNCIL FOR THE CITY OF DUNDAS, MINNESOTA**

Date/Time: Monday, July 24, 2023, at 7:00 p.m.

Location: Dundas City Hall
100 Railway Street North
Dundas, Minnesota 55019

Subject: The Dundas City Council will consider whether to exercise the City's right of first refusal to purchase the real property located at 315 Railway Street North, in the City of Dundas, County of Rice, State of Minnesota.

Basis: The Dundas City Council will meet in a closed meeting, which is not open to the public. The closure is pursuant to Minnesota Statutes § 13D.05, subd. 3(c)(3) (to develop or consider offers or counteroffers for the sale of real property).



REQUEST FOR CITY COUNCIL ACTION

TO: City Council Members

FROM: Jenelle Teppen, City Administrator

SUBJECT: Review and Discuss Gas and Electric Franchise Fees

DATE: For the City Council Work Session Meeting of July 24, 2023

PURPOSE/ACTION REQUESTED

Review and discuss franchise fees as a means to collect revenue for pavement management activities.

SUMMARY

The City Council has received information regarding the Pavement Management Plan and has reviewed the various means by which maintenance activities could be funded.

The Public Works Committee has met twice to further review and discuss one method that has been suggested; franchise fees.

Xcel Energy has provided the City with three options for gas and electric franchise fees (attached). The Public Works Committee met and reviewed the attached and recommends that the City Council provide direction to staff to develop communication materials in order to publicize the collection of franchise fees in order to fund street maintenance projects.

The City's franchise agreements with Xcel Energy will need to be amended to include these fees. If we anticipate the collection of fees to begin January 1, 2024, the franchise agreements will need to be approved at least 90 days prior to January 1, 2024 (Council could consider these agreements at their second meeting in September – the 25th of September).

RECOMMENDATION

Staff recommends Council provide direction to staff regarding franchise fees.

Dundas, MN
Franchise Fee Estimates
June 2023

The following information is being provided to assist your community in discussions regarding franchise fees. **Given market sensitivity to electric and gas rates, we strongly encourage the city to reach out to residents and businesses regarding franchise fees.**

1. Information based year ending February 2023.
2. Fee amounts are rounded to the nearest \$0.25 and **applied as a flat fee.**
3. The table below shows the fee that would be reflected on a customer's monthly bill.
4. Franchise fees must be applied equally by all energy providers.
5. Franchise fees are collected in lieu of any other permit fees.
6. Xcel Energy retains no portion of a franchise fee.
7. Fee collection begins within 90 days of receipt of documentation supporting city council action to implement fees.

Dated: June 30, 2023

Anna Thill

Manager, Community Relations

Xcel Energy

anna.m.thill@xcelenergy.com

(507) 381-6815

FRANCHISE FEES: Dundas Options

June 30, 2023

Classification Electric	Option 1		Option 2		Option 3	
Residential	\$ 1.00		\$ 1.75		\$ 2.25	
Small C&I: Non-Demand	\$ 2.00		\$ 2.50		\$ 3.25	
Small C&I: Demand	\$ 15.00		\$ 20.00		\$ 25.00	
Large C&I	\$500.00		\$600.00		\$740.00	
Annual Total Xcel Energy Electric	\$52,212.00	3.0%	\$67,671.00	4.0%	\$84,462.00	5.0%
Classification Gas	Option 1		Option 2		Option 3	
Residential	\$ 2.00		\$ 2.75		\$ 3.25	
Commercial Firm: Non-Demand	\$ 10.50		\$ 14.00		\$ 18.00	
Commercial Firm: Demand	\$ 0.00		\$ 0.00		\$ 0.00	
Small Interruptible	\$ 0.00		\$ 0.00		\$ 0.00	
Medium & Large Interruptible	\$ 0.00		\$ 0.00		\$ 0.00	
Firm Transportation	\$ 0.00		\$ 0.00		\$ 0.00	
Interruptible Transportation	\$ 0.00		\$ 0.00		\$ 0.00	
Annual Collection Gas Xcel Energy	\$24,660.00	3.0%	\$33,477.00	4.0%	\$40,995.00	5.0%
GRAND TOTAL	\$76,872.00		\$101,148.00		Maximum Fee \$125,457.00	



REQUEST FOR COUNCIL ACTION

TO: Mayor and City Council

FROM: Jenelle Teppen, City Administrator

SUBJECT: Review and Discuss Proposed 2024 General Fund Budget

DATE: For the City Council Work Session of July 24, 2023

PURPOSE/ACTION REQUESTED

Review and discuss proposed 2024 general fund budget.

SUMMARY

This review is the initial step in the process to eventually adopt a preliminary levy for 2024.

As the Council will recall, the preliminary levy must be adopted by September 30 and the final levy must be adopted by December 20. The levy amount between September and December can only be reduced, it can't be increased.

The schedule to review the general fund budget begins on July 24, and another review and discussion is scheduled for August 14. As you can see, there are many references in the proposed budget document to the Capital Improvement Program (CIP). Council will review the full CIP on August 14. The preliminary levy is scheduled to be adopted on September 11.

On October 23, the Council will begin review of the Enterprise Fund budgets, and there is another work session scheduled for November 13 where the proposed general fund and enterprise fund budgets are presented for review.

On December 11 we have the public input meeting and adoption of the final levy and budgets scheduled.

The proposed general fund budget that follows indicates a 13.67% general levy increase for 2024. A 13.67% levy increase nets the City an additional \$210,948 of revenue.

The drivers of the proposed increase are:

- \$30,000 is budgeted for a branding and marketing effort. Following the City Council's goal setting session in April, there was desire expressed for this type of project.
- \$12,000 for a system of microphones and speakers for the City Council Chambers.
- \$15,000 increase for Road Maintenance. This line has been moved from the Highway/Streets/Roads budget and is now reflected in the NEW Street Replacement Fund (a capital fund that is used only for the purpose of street repair/replacement)
- \$57,000 for two mowers and about \$13,000 in wages for two part-time seasonal personnel.
- \$40,000 for a lease payment for the John Deere Payloader
- \$21,000 for the payback for the Interfund Loan (Sewer Fund to PW Capital Fund)

- \$60,000 is levied to close the gap between what remains in the PW Capital Fund (\$169,800) and what was estimated for the Cold Storage Building (\$230,000)
- A 4% COLA increase. Following the adjustments made to the compensation plan in mid-year 2022, a 2% COLA was recommended and approved. A survey of our comparable group of cities indicates that a 5% COLA adjustment was the average in 2023 – so we have already fallen behind our comparable group. A 4% COLA adjustment is the average proposed in 2024 from that group.

RECOMMENDATION

The Council is asked to review and discuss the 2024 proposed general fund budget and provide feedback and direction to staff. August 14 is the next scheduled review and will include review and discussion of the City's overall CIP.

BUDGET MEMO

TO: CITY ADMINISTRATOR
FROM: JESSI STURTZ - ABDO FINANCIAL SOLUTIONS
SUBJECT: 2024 BUDGET – COUNCIL WORKSHOP
DATE: 7/24/2022

Introduction

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

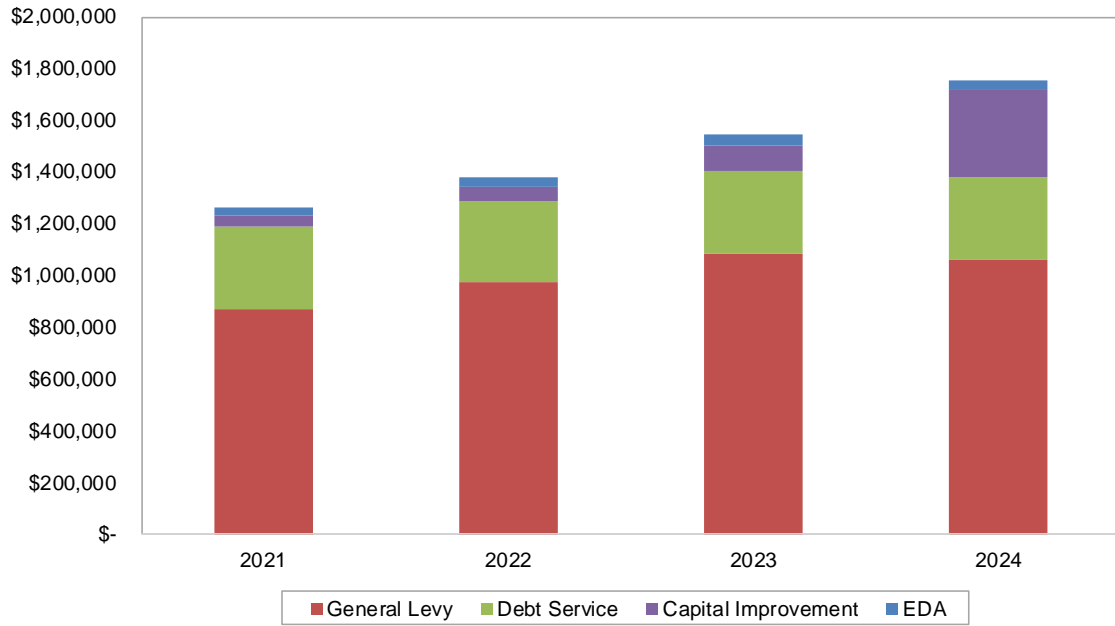
- The 2024 tax levy is proposed to increase \$210,948 or 13.67% for 2024.
- A balanced General Fund budget is presented. Debt service and capital equipment/improvement expenditures are budgeted in the respective debt service or capital project funds.
- Significant effort has been made across departments to bring the budget in line with actual expenditures.
- New Funds:
 - Street Replacement 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)
 - Street Replacement Fund (NEW)
 - Schilling Road Sanitary Sewer Line Replacement (\$75,000)
 - Public Safety
 - Fire Service (\$13,000)
 - Squad Car (\$55,000)

Tax Levy Summary

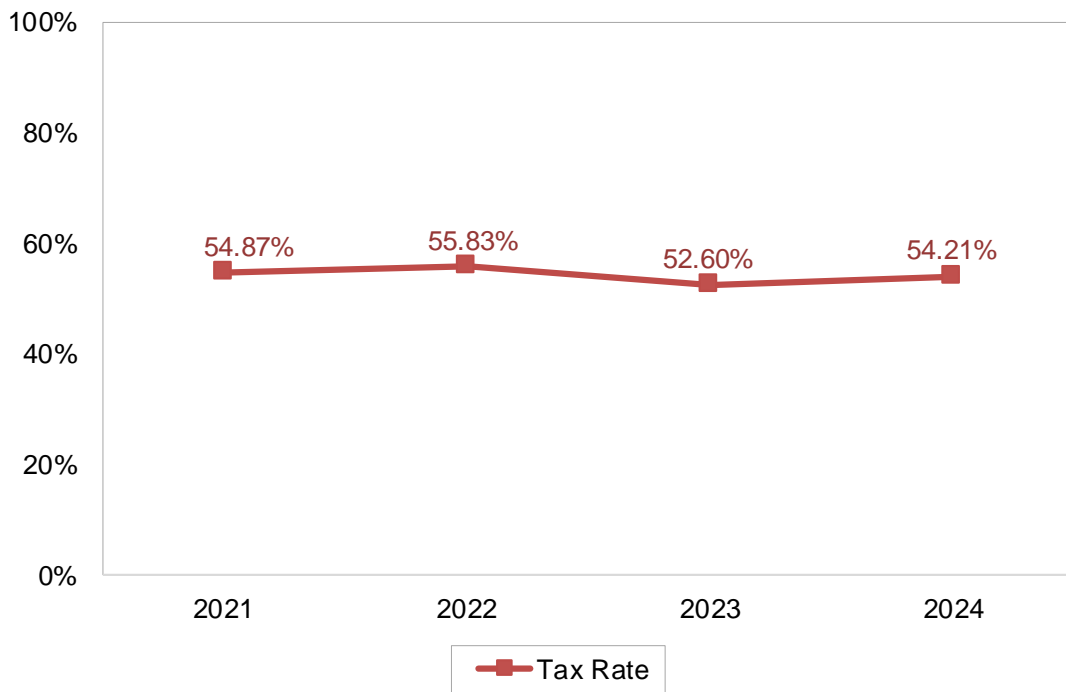
Overall, the property tax levy includes levies for general operations, economic development authority, city capital equipment and improvements, and debt service. The 2023 actual and 2024 proposed property tax levies are listed below:

	2023 Levy	Estimated 2024 Levy	Increase (Decrease) from 2023	Percent Change from 2023	Fund #
General Levy	\$ 1,084,330	\$ 1,058,354	\$ (25,976)	-2.40%	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 Replacement 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	\$ 1,754,125	\$ 210,948	13.67%	
Tax Capacity	\$ 2,934,480	\$ 3,235,515	\$ 301,035	10.26%	
City Tax Rate*	52.59%	54.21%	1.63%		

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	\$ 389	\$ 29
Residential	200,000	180,800	916	980	64
Residential	300,000	289,800	1,472	1,571	99
Residential	400,000	398,800	2,028	2,162	134
Commercial	500,000	500,000	4,707	5,015	308

*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	\$ 448	\$ 70
Residential	230,000	207,920	951	1,127	176
Residential	345,000	333,270	1,524	1,807	283
Residential	460,000	458,620	2,097	2,486	389
Commercial	575,000	575,000	4,864	5,828	964

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	\$ -
Tax Capacity	\$ 2,934,480	\$ 3,235,515	\$ 301,035

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
Tax Capacity	\$ 2,934,480	\$ 3,235,515	\$ 301,035

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%	54.21%	1.63%
Total Levy - City	\$ 1,543,177	\$ 1,754,125	\$ 210,948
Tax Capacity	\$ 2,934,480	\$ 3,235,515	\$ 301,035

In this example are the proposed 2024 tax rate and levy amounts. The dollars levied are increased by \$210,948 (13.67%) and the tax rate has increased by 1.63%.

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	\$ 1,058,354	\$ (25,976)	-2%
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	1,456,020	3,707	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.

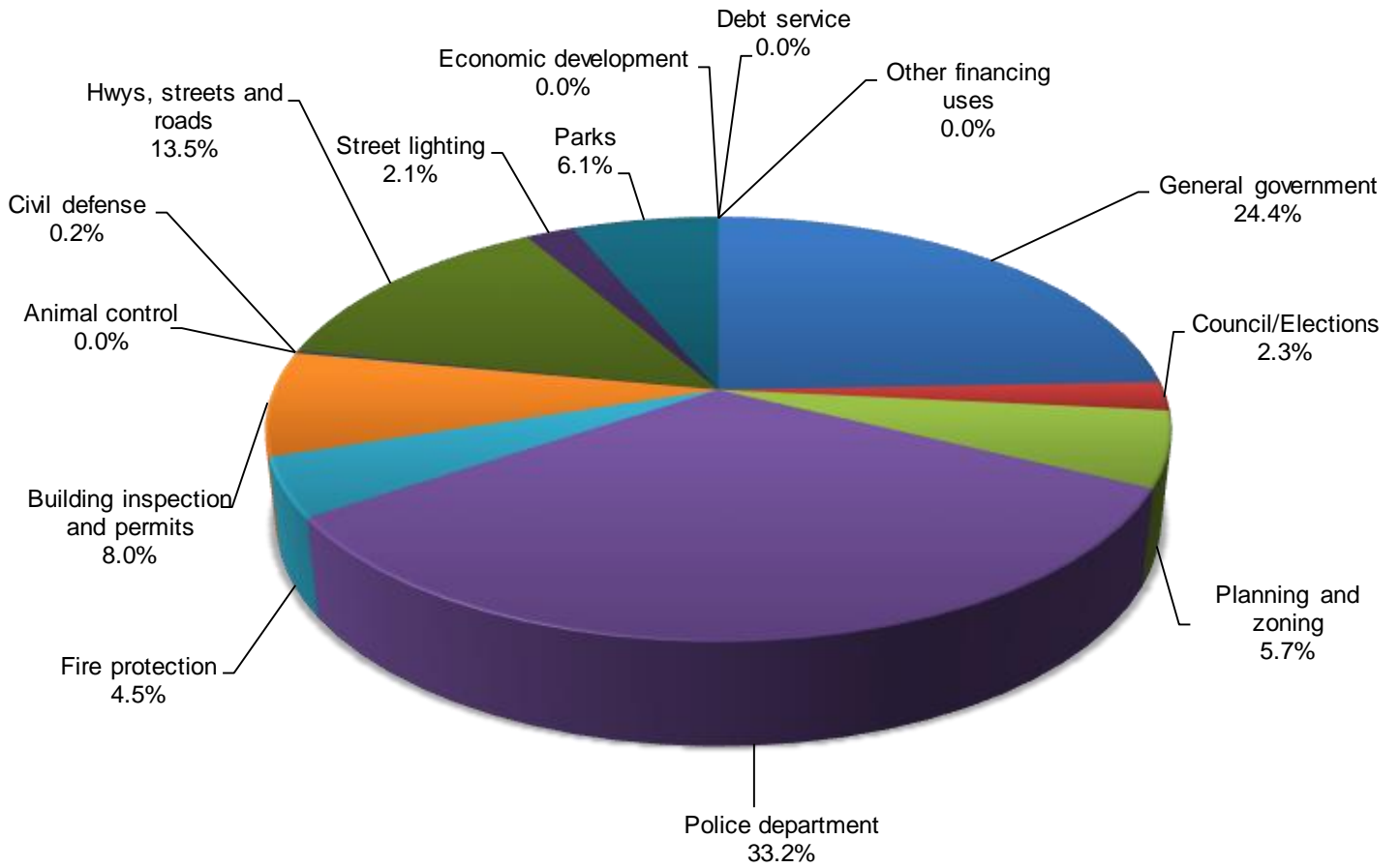
General Fund Budgeted Expenditures

	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	\$ 355,080	\$ (69,447)	24%
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	83,310	6,630	-7%
Police department	336,984	365,348	262,941	446,105	483,850	(37,745)	8%
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	115,850	(5,255)	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	196,520	78,215	-28%
Street lighting	24,829	29,141	12,225	30,000	30,000	-	0%
Parks	74,487	170,280	50,258	88,000	91,310	(3,310)	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	1,456,020	(3,707)	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 115th Street Improvements and future projects.

	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 Replacement Fund

City-wide street repair and Schilling Road Sanitary Sewer line replacement 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
Total Revenues	\$ -	\$ 100,000	\$ 100,000	N/A
Expenditures				
E 415-43100-500 Capital Outlay	-	825,000	825,000	N/A
E 415-43100-411 Road Maintenance	-	-	-	N/A
Total Expenditures	\$ -	\$ 825,000	\$ 825,000	N/A

Capital Improvements (Continued)

Public Safety Capital Outlay Fund

Squad car and 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	68,000	55,000	423.08%
Total Expenditures	\$ 13,000	\$ 68,000	\$ 55,000	423.08%

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	\$315,631.25	\$1,058,354.00	_____
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	\$1,260.00	\$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	\$23,054.68	\$75,000.00	_____
R 101-32220 HVAC Permit	\$1,000.00	\$5,105.79	\$3,000.00	\$2,665.00	\$3,000.00	\$998.06	\$2,500.00	_____
R 101-32230 Plumbing Connection Permits	\$2,000.00	\$4,291.00	\$3,000.00	\$5,615.00	\$5,000.00	\$736.00	\$5,000.00	_____
R 101-32270 Plan Check	\$20,000.00	\$45,672.49	\$35,000.00	\$38,331.70	\$40,000.00	\$12,809.57	\$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	\$0.00	\$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	\$651.36	\$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	\$20.00	\$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	\$3,465.00	\$3,000.00	_____
R 101-34800 Franchise & Licensing Revenue	\$15,500.00	\$12,398.04	\$15,500.00	\$15,881.41	\$15,500.00	\$869.69	\$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
	\$424,500.00	\$546,447.53	\$606,857.00	\$579,260.57	\$535,270.00	\$277,893.62	\$0.00	
602 SEWER	\$424,500.00	\$546,447.53	\$606,857.00	\$579,260.57	\$535,270.00	\$277,893.62	\$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	\$592.64	\$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	\$58,451.32	\$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	\$61,215.09	\$0.00	
603 REFUSE	\$110,500.00	\$114,147.21	\$117,690.00	\$120,461.25	\$123,767.00	\$61,215.09	\$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	\$1,418,064.40	\$2,056,189.00	

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	\$2,350.18	\$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	\$584.00	\$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	\$3,921.37	\$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	\$1,174.38	\$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	\$194,682.36	\$355,080.00	
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	\$12,600.00	\$26,080.00	_____
E 101-41110-122 Payroll Taxes	\$2,000.00	\$1,927.80	\$2,000.00	\$2,080.17	\$2,000.00	\$963.90	\$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	\$210.00	\$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	\$16,597.67	\$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	\$13,923.99	\$22,430.00	_____
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	\$801.37	\$1,560.00	_____
E 101-41910-122 Payroll Taxes	\$1,830.00	\$1,866.41	\$2,010.00	\$1,943.16	\$2,090.00	\$1,153.96	\$1,720.00	_____
E 101-41910-131 Employer Paid Health	\$2,260.00	\$2,842.81	\$3,050.00	\$2,909.94	\$2,930.00	\$2,949.12	\$1,950.00	_____
E 101-41910-133 Employer Paid Dental	\$40.00	\$41.04	\$50.00	\$42.11	\$40.00	\$18.49	\$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	\$2.42	\$0.00	_____
E 101-41910-151 Worker s Comp Insurance Pre	\$100.00	\$101.79	\$100.00	\$171.31	\$140.00	\$188.82	\$120.00	_____
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	\$645.00	\$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	\$19,683.17	\$83,310.00	
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	\$138,184.38	\$293,560.00	_____
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	\$15,554.56	\$35,890.00	_____
E 101-42100-122 Payroll Taxes	\$7,010.00	\$9,125.83	\$8,030.00	\$9,693.91	\$4,090.00	\$5,162.18	\$9,880.00	_____
E 101-42100-131 Employer Paid Health	\$15,250.00	\$15,046.80	\$31,170.00	\$6,568.57	\$55,320.00	\$29,249.28	\$39,030.00	_____
E 101-42100-133 Employer Paid Dental	\$430.00	\$398.82	\$460.00	\$410.20	\$590.00	\$273.90	\$590.00	_____
E 101-42100-134 Employer Paid Life	\$280.00	\$76.45	\$70.00	\$13.20	\$90.00	\$75.60	\$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	\$2,122.81	\$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	\$1,700.00	\$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	\$3,302.72	\$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	\$1,236.43	\$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	\$1,102.47	\$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	\$3,551.65	\$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	\$126.82	\$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	\$262,940.50	\$483,850.00	
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	\$20,611.63	\$62,700.00	_____
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	\$1,274.84	\$4,700.00	_____
E 101-42400-122 Payroll Taxes	\$4,130.00	\$4,787.60	\$4,840.00	\$6,070.44	\$4,840.00	\$1,621.97	\$4,800.00	_____
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	\$11.90	\$0.00	_____
E 101-42400-134 Employer Paid Life	\$10.00	\$3.40	\$0.00	\$2.91	\$0.00	\$0.58	\$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	\$4,200.00	_____
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	\$3,441.58	\$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	\$6,334.13	\$17,000.00	_____
E 101-42400-314 Mechanical Permit Expense	\$350.00	\$463.78	\$1,000.00	\$48.32	\$1,000.00	\$52.45	\$1,000.00	_____
E 101-42400-315 Plumbing Permit Expense	\$500.00	\$96.12	\$1,000.00	\$40.94	\$1,000.00	\$51.91	\$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	\$53,047.10	\$115,850.00	_____
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	\$38,445.09	\$88,000.00	_____
E 101-43100-102 Overtime	\$0.00	\$2,728.42	\$0.00	\$5,307.90	\$3,000.00	\$3,625.84	\$4,000.00	_____
E 101-43100-121 PERA	\$3,930.00	\$4,300.25	\$5,320.00	\$5,698.32	\$5,840.00	\$3,320.92	\$6,900.00	_____
E 101-43100-122 Payroll Taxes	\$4,010.00	\$5,345.76	\$5,430.00	\$6,535.64	\$5,960.00	\$3,540.02	\$7,040.00	_____
E 101-43100-131 Employer Paid Health	\$5,850.00	\$9,297.88	\$9,900.00	\$10,820.06	\$12,200.00	\$9,018.16	\$12,200.00	_____
E 101-43100-133 Employer Paid Dental	\$110.00	\$94.64	\$150.00	\$142.96	\$180.00	\$88.93	\$180.00	_____
E 101-43100-134 Employer Paid Life	\$70.00	\$16.55	\$20.00	\$18.32	\$20.00	\$10.55	\$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	\$6,190.00	_____
E 101-43100-200 Supplies	\$2,500.00	\$5,047.45	\$2,500.00	\$7,152.73	\$5,000.00	\$623.03	\$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	\$187.50	\$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	\$5,161.75	\$0.00	_____
E 101-43100-321 Telephone & Communications	\$500.00	\$1,583.93	\$500.00	\$1,596.81	\$1,000.00	\$689.76	\$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	\$1,102.46	\$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	\$7,746.99	\$10,000.00	_____
E 101-43100-406 Grounds Maintenance	\$3,500.00	\$2,675.00	\$3,850.00	\$6,258.13	\$4,000.00	\$1,575.00	\$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	\$3,399.54	\$7,000.00	_____
E 101-43100-419 Vehicle Operations	\$5,500.00	\$4,256.74	\$5,500.00	\$1,322.05	\$6,000.00	\$478.54	\$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	\$126.83	\$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	\$92,045.00	\$196,520.00	
43124 Street Lighting								
E 101-43124-381 Electricity	\$30,000.00	\$23,141.57	\$33,000.00	\$26,922.46	\$30,000.00	\$11,400.55	\$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	\$12,225.06	\$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	\$12,729.64	\$33,630.00	_____
E 101-45200-102 Overtime	\$0.00	\$503.34	\$0.00	\$1,084.93	\$500.00	\$782.28	\$1,000.00	_____
E 101-45200-121 PERA	\$1,120.00	\$1,169.90	\$1,390.00	\$1,637.61	\$1,730.00	\$915.50	\$2,520.00	_____
E 101-45200-122 Payroll Taxes	\$1,220.00	\$1,477.42	\$1,490.00	\$1,893.08	\$1,830.00	\$1,127.79	\$2,650.00	_____
E 101-45200-131 Employer Paid Health	\$1,840.00	\$2,779.65	\$2,790.00	\$3,105.99	\$3,410.00	\$2,774.58	\$3,410.00	_____
E 101-45200-133 Employer Paid Dental	\$40.00	\$32.03	\$40.00	\$43.32	\$50.00	\$24.92	\$50.00	_____
E 101-45200-134 Employer Paid Life	\$20.00	\$5.68	\$10.00	\$5.59	\$10.00	\$3.06	\$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	\$2,490.00	_____
E 101-45200-200 Supplies	\$2,000.00	\$3,209.22	\$2,400.00	\$2,023.82	\$3,000.00	\$503.86	\$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	\$1,584.25	\$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	\$2,188.00	\$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	\$641.64	\$10,000.00	_____
E 101-45200-406 Grounds Maintence	\$12,900.00	\$9,509.36	\$14,000.00	\$14,128.94	\$14,000.00	\$3,744.25	\$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	\$1,375.00	\$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	\$0.00	\$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	\$50,257.71	\$91,310.00	
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	_____

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	\$11,403.75	\$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	\$101,403.75	\$109,258.00	_____
300 2013A GO BONDS	\$112,130.00	\$112,647.50	\$109,905.00	\$109,402.50	\$112,278.00	\$101,403.75	\$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	\$12,705.00	\$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	\$42,705.00	\$59,010.00	_____
304 2018A GO BONDS	\$57,710.00	\$58,225.00	\$56,830.00	\$56,880.00	\$55,530.00	\$42,705.00	\$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	\$24,334.38	\$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	\$109,834.38	\$135,267.00	_____
305 2020A GO BONDS	\$132,920.00	\$133,683.76	\$135,765.00	\$135,763.76	\$133,214.00	\$109,834.38	\$135,267.00	_____

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 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								
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	
408 CITY HALL CONSTRUCTION								
41940 General Govt Buildings/Plant								
E 408-41940-300 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 408-41940-303 Engineering Fees	\$0.00	\$774.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41940 General Govt Buildings/Plant	\$0.00	\$774.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
408 CITY HALL CONSTRUCTION	\$0.00	\$774.75	\$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	\$106,110.56	\$108,000.00	

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 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	\$106,110.56	\$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	\$106,110.56	\$108,000.00	
413 General Government CIP								
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	\$68,000.00	_____
42100 Police Department	\$33,000.00	\$42,964.38	\$0.00	\$22,245.60	\$0.00	\$0.00	\$68,000.00	
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	\$68,000.00	

AEM Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
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	\$0.00	\$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	\$108,999.00	\$140,000.00	_____
426 PARKS & REC. CAPITAL OUTLAY	\$233,900.00	\$16,121.00	\$150,490.00	\$185,319.75	\$137,714.00	\$108,999.00	\$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	\$23,860.00	\$19,751.66	\$24,950.00	_____
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	\$1,790.00	\$842.56	\$1,870.00	_____
E 601-41400-122 Payroll Taxes	\$1,520.00	\$1,851.33	\$1,830.00	\$2,046.58	\$1,830.00	\$1,667.48	\$1,910.00	_____
E 601-41400-131 Employer Paid Health	\$2,370.00	\$4,050.10	\$4,110.00	\$3,030.02	\$3,120.00	\$2,576.59	\$3,320.00	_____
E 601-41400-133 Employer Paid Dental	\$50.00	\$44.83	\$60.00	\$57.60	\$50.00	\$26.00	\$50.00	_____
E 601-41400-134 Employer Paid Life	\$30.00	\$6.39	\$10.00	\$6.30	\$0.00	\$3.20	\$0.00	_____
E 601-41400-151 Worker s Comp Insurance Pre	\$90.00	\$91.61	\$90.00	\$159.67	\$130.00	\$174.30	\$130.00	_____
41400 Financial Administration	\$25,470.00	\$27,013.90	\$31,880.00	\$54,468.28	\$30,780.00	\$25,041.79	\$32,230.00	_____
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	\$13,877.50	\$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	\$13,877.50	\$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	\$28,748.95	\$63,380.00	_____
E 601-49400-102 Overtime	\$0.00	\$2,193.34	\$0.00	\$3,695.77	\$0.00	\$2,254.68	\$0.00	_____
E 601-49400-121 PERA	\$2,870.00	\$3,076.31	\$4,240.00	\$4,093.11	\$4,320.00	\$2,437.61	\$4,750.00	_____
E 601-49400-122 Payroll Taxes	\$2,930.00	\$3,910.87	\$4,330.00	\$4,671.60	\$4,400.00	\$2,623.02	\$4,850.00	_____
E 601-49400-131 Employer Paid Health	\$4,600.00	\$8,221.98	\$8,180.00	\$7,887.28	\$8,780.00	\$6,142.55	\$8,780.00	_____
E 601-49400-133 Employer Paid Dental	\$90.00	\$73.11	\$130.00	\$99.64	\$130.00	\$62.67	\$130.00	_____
E 601-49400-134 Employer Paid Life	\$60.00	\$11.14	\$20.00	\$11.48	\$10.00	\$6.72	\$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 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	\$769,994.49	\$265,082.01	\$301,660.00	
601 WATER	\$603,782.50	\$559,305.33	\$715,660.00	\$880,390.87	\$977,024.49	\$304,001.30	\$333,890.00	
602 SEWER								
41400 Financial Administration								
E 602-41400-100 Salaries and Wages	\$15,540.00	\$15,089.12	\$18,710.00	\$25,331.87	\$18,620.00	\$11,623.26	\$19,690.00	
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	\$1,400.00	\$383.89	\$1,480.00	
E 602-41400-122 Payroll Taxes	\$1,190.00	\$1,290.23	\$1,430.00	\$1,319.71	\$1,420.00	\$995.82	\$1,510.00	
E 602-41400-131 Employer Paid Health	\$1,850.00	\$3,067.22	\$3,210.00	\$2,366.84	\$2,440.00	\$1,895.33	\$2,630.00	
E 602-41400-133 Employer Paid Dental	\$40.00	\$35.05	\$50.00	\$35.14	\$40.00	\$11.54	\$40.00	
E 602-41400-134 Employer Paid Life	\$20.00	\$5.03	\$10.00	\$3.52	\$0.00	\$1.25	\$0.00	
E 602-41400-151 Worker s Comp Insurance Pre	\$70.00	\$71.25	\$70.00	\$125.00	\$100.00	\$135.55	\$110.00	
41400 Financial Administration	\$19,880.00	\$18,364.34	\$24,880.00	\$36,170.08	\$24,020.00	\$15,046.64	\$25,460.00	
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	\$23,316.58	\$41,740.00	
E 602-49450-102 Overtime	\$0.00	\$1,461.80	\$0.00	\$2,463.76	\$0.00	\$1,503.10	\$0.00	
E 602-49450-121 PERA	\$1,920.00	\$2,202.71	\$2,830.00	\$2,962.07	\$2,880.00	\$1,902.76	\$3,130.00	
E 602-49450-122 Payroll Taxes	\$1,950.00	\$2,761.94	\$2,880.00	\$3,398.12	\$2,930.00	\$2,059.73	\$3,190.00	
E 602-49450-131 Employer Paid Health	\$3,070.00	\$5,579.27	\$5,450.00	\$5,257.96	\$5,850.00	\$3,923.31	\$5,850.00	
E 602-49450-133 Employer Paid Dental	\$60.00	\$48.82	\$80.00	\$76.22	\$90.00	\$50.59	\$90.00	
E 602-49450-134 Employer Paid Life	\$40.00	\$7.44	\$10.00	\$9.08	\$10.00	\$5.77	\$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	\$1,460.00	
E 602-49450-200 Supplies	\$550.00	\$153.17	\$550.00	\$404.35	\$550.00	\$339.73	\$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	

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	\$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	-\$34,145.75	\$0.00	-\$257,006.72	\$0.00	\$0.00	\$0.00	
	\$3,652,835.00	\$4,255,651.20	\$4,355,331.00	\$4,501,508.44	1,586,460.27	\$2,005,951.15	3,542,045.00	