

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

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



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,

· 7.

Dustin Tipp, PE Project Manager

Attachments

kkp

Mill Towns Trail Head Improvement

Date



Project		·		Pay Vou	cher No.	2	2		WS	SD'
Client:	CITY OF DU 100 RAILW DUNDAS, N	AY STREET	NORTH			Contractor:	7491 CASE	SEY, LLC CONTRA Y PARKWAY (E, MN 55372	ACTING SERVI	CE
WSB Proje		010496-000								
Client Proje State Proje	ect No.:									
Federal Proje	oject No.:									
Contract A						Funds Encun	nbered			
Original Cor				\$	59,227.00				\$	59,227.00
Contract Ch				\$		Additiona				NA
Revised Co	ntract			\$	59,227.00	Total			\$	59,227.00
Work Certif	fied To Date	l								
Base Bid Ite				\$	61,058.00	-				
Contract Ch	nanges			\$	-					
Material On	Hanc									
Total				\$	61,058.00					
				I		T			T	
-	tified This	Work Ce						Amount Paid		
	cher	Da		Less Amo	ount Retained				Total Amount	
\$	18,200.00	\$	61,058.00		-	\$	40,715.10		\$	61,058.00
			Percent Re	etained	0%			Percer	nt Complete	103
	ertify that the with the pla					en actually fu	rnished for the	e work comprising t	the above-menti	oned project i
Approved B	sy:	WSB				Approved By	y:	KEVIN CASEY, LL	C CONTRACTI	NG SERVICE
County/City	/Project Eng	ineer				Contractor				
Date						Date				
Approved B	By:	CITY OF DI	JNDAS							

		YME		

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

			Current	Total	Total Amount
No.	From	То	Payment	Retainage	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	ount This Pay Voucher	Quantity to Date	Am	ount 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
CONT	CONTRACT TO	Γ AL			\$59,227.00		\$ 18,200.00		\$	61,058.00
	CHANGE ORDER TO	ΓAL			\$0.00		\$ -		\$	-
	TOTAL CONTRA	ACT			\$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	\$32,322.56
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	\$109,871.75
TOTAL	Disbursement for July 24, 2023	\$150,258.02

CITY OF DUNDAS Payments

Refer 0 ABDO FINANCIAL SOLUTIONS, LL S4,712.60 Cash Payment E 101-41000-301 Auditing and Acct g Ser Auditing & Acct g Services \$4,712.60 Cash Payment E 225-43150-301 Auditing and Acct g Ser Auditing & Acct g Services \$362.50 Linvoice 473604 77/1/2023 Auditing & Acct g Services \$906.25 Linvoice 473604 77/1/2023 Services \$906.25 Linvoice 473604 77/1/2023 Auditing & Acct g Services \$906.25 Linvoice 473604 77/1/2023 Frandsen Bank 10100 Total \$7,250.00 Cash Payment E 602-4945-0301 Auditing and Acct g Ser Auditing & Acct g Services \$362.50 Invoice 473604 7/1/2023 Frandsen Bank 10100 Total \$7,250.00 Refer 0 AFLAC Cash Payment 6 101-121710 Other Deductions Employee Reimbursed HB065 \$257.16 Cash Payment E 101-45200-413 Rental Portable Restroom Rental \$625.00 Linvoice 23-Jun 7/10/2023 Frandsen Bank 10100 Total \$625.00 Refer	Payments Batch	n 072423AP	\$108,31	16.75				
Cash Payment E 101-41000-301 Auditing and Acct g Ser Auditing & Acct g Services \$4,712.50	Refer	0 ABDO FINANCIA	AL SOLUTIONS, LL					
Cash Payment E 225-43150-301 Auditing and Acct g Ser Auditing & Acct g Services \$962.50	Cash Payment			- Auditing & Acct g S	ervices		\$4,712.50	
Invoice 473604	Invoice 473604	7/1/2023	3					
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Refer 0 DICKS SANITATION INC	Transaction Date	6/23/2023		Frandsen Bank	10100	Total	\$1,373.92	
	Refer	0 DICKS SANITAT	TION INC					

Payments

					** ** * * * * * * * *
Cash Payment Invoice 931238	E 603-49500-384 Refuse/Garbage Dispo 9T460 7/1/2023	s Garbage Service	June 23		\$8,784.32
Transaction Dat	te 7/1/2023	Frandsen Bank	10100	Total	\$8,784.32
Refer	0 EPIC ENTERPRISES, INC	-			
Cash Payment	E 101-42100-440 Cleaning Service	Police & Public W	/orks		\$24.98
Invoice 16094	6/30/2023				
Cash Payment	E 101-43100-440 Cleaning Service	Police & Public W	/orks		\$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 Dat	te 6/30/2023	Frandsen Bank	10100	Total	\$289.95
Refer	0 FIELDSTONE FAMILY HOMES	_			
Cash Payment	G 101-22001 Erosion Control Deposit	Erosion Escrow R Cedar In	Release - Permit	7232 - 454	\$2,500.00
Invoice 7232	7/18/2023				
Cash Payment	G 101-22001 Erosion Control Deposit	Erosion Escrow R BWP	Release - Permit	7226 - 1525	\$2,500.00
Invoice 7226	7/18/2023				
Cash Payment	G 101-22001 Erosion Control Deposit	Erosion Escrow R BWP	Release - Permit 7	7225 - 1545	\$2,500.00
Invoice 7225	7/18/2023				
Cash Payment	G 101-22001 Erosion Control Deposit	Erosion Escrow R BWP	Release - Permit	7234 - 1535	\$2,500.00
Invoice 7234	7/18/2023				
Cash Payment	G 101-22001 Erosion Control Deposit	Erosion Escrow R Cross Cir	Release - Permit T	7220 - 352	\$2,500.00
Invoice 7220	7/18/2023				
Transaction Dat	te 7/18/2023	Frandsen Bank	10100	Total	\$12,500.00
Refer	0 GOPHER STATE ONE CALL	-			
Cash Payment	E 601-49400-310 Professional Services	Gopher One Calls	3		\$24.98
Invoice 306035					
	E 602-49450-310 Professional Services	Gopher One Calls	3		\$24.97
Invoice 306035				T-1-1	
Transaction Dat	te 6/30/2023	Frandsen Bank	10100	Total	\$49.95
Refer	0 GRAPHIC MAILBOX	-			
•	E 601-49400-322 Postage	UPS Postage			\$33.87
Invoice 180022				—	
Transaction Dat	te 6/30/2023	Frandsen Bank	10100	Total	\$33.87
Refer	0 HAWKINS INC.	_			
Cash Payment	E 601-49400-200 Supplies	Chemicals			\$8,225.67
Invoice 652043	9 7/11/2023				
Transaction Dat	te 7/11/2023	Frandsen Bank	10100	Total	\$8,225.67
Refer	0 JOHNSON-REILAND BUILDERS	-			
Cash Payment	G 101-22001 Erosion Control Deposit	Erosion Escrow R	Release - Permit	7231	\$2,500.00
Invoice 7231	7/18/2023				
Transaction Dat	te 7/18/2023	Frandsen Bank	10100	Total	\$2,500.00
Refer	0 KEVIN CASEY LLC				

Payments

Cash Payment E 426-48 Invoice 10496000	5200-500 Capital Outlay 7/19/2023	Pay Voucher #2 -	Mill Towns Trail I	Head	\$20,342.90
	19/2023	Frandsen Bank	10100	Total	\$20,342.90
Refer 0 MEN	IARDS, INC				
Cash Payment E 602-49	9450-200 Supplies	DSNFCT WIPES	LMN 75 CT		\$3.49
Invoice 50140	7/5/2023				·
Cash Payment E 601-49	9400-400 Repairs and Maintena	anc 21/2X60YDS F ADAPTER 1 LOC		MALE	\$23.88
Invoice 49590	6/26/2023				
Cash Payment E 101-45	5200-200 Supplies	ZINC Y CONNEC SPRNKLR HOSE		TUBE X 50'	\$35.96
Invoice 50175	7/6/2023				
Transaction Date 7	/5/2023	Frandsen Bank	10100	Total	\$63.33
Refer 0 MN I	PEIP	_			
Cash Payment G 101-2	1706 Hospitalization/Medical In:	s Health			\$4,610.01
Invoice 1296624	7/10/2023				
Cash Payment G 101-2	1711 Dental Insurance	Dental			\$149.76
Invoice 1296624	7/10/2023				
Cash Payment G 101-2	1712 Life Insurance	Life			\$16.65
Invoice 1296624	7/10/2023				, , , ,
Transaction Date 7/1	10/2023	Frandsen Bank	10100	Total	\$4,776.42
Refer 0 MUN	IICIPAL INSPECTIONS INC.	_			
	2400-311 Bldg Permit Expense 4/3/2023	2023Q2 Building	Permit Fee		\$172.50
	2400-315 Plumbing Permit Expe 4/3/2023	ens 2023Q2 Building	Permit Fee		\$3.60
	2400-314 Mechanical Permit Ex 4/3/2023	xpe 2023Q2 Building	Permit Fee		\$10.35
Transaction Date 4	/3/2023	Frandsen Bank	10100	Total	\$186.45
Refer 0 NCP	ERS GROUP LIFE INS				
	1712 Life Insurance	Life Insurance Au	a 23		\$32.00
Invoice 4.336E+11	7/1/2023		9		,
	/1/2023	Frandsen Bank	10100	Total	\$32.00
Refer 0 ROB	ERT MCNEARNEY CUSTOM F	4			
	2001 Erosion Control Deposit	Erosion Escrow R	Palassa - Parmit 7	7222	\$2,500.00
Invoice 7222	7/18/2023	LIOSION LISCIOW IV	icicasc - i cimit i		Ψ2,300.00
	18/2023	Frandsen Bank	10100	Total	\$2,500.00
		r randoon Bank	10100		ΨΣ,000.00
Refer 0 SEH		- AT 9 T 2C / 4C I=	estall Caminas @	Dridgewater	P704 70
•	2020 Escrow - AT&T Project #2	AT & T 3C / 4C Ir WT	istali Services @	bilagewater	\$734.73
Invoice 449680	7/13/2023			- . - -	
Transaction Date 7/1	13/2023	Frandsen Bank	10100	Total	\$734.73
	ESES TREE SERVICE, INC.	-			
Cash Payment E 101-45	5200-400 Repairs and Maintena	anc 5/30-90 Tree Spa	de Moves		\$4,950.00
Invoice Csw21256	6/5/2023				
Transaction Date 6	/5/2023	Frandsen Bank	10100	Total	\$4,950.00

Payments

Cash Payment	G 101-22001 Erosion Control Deposit	Erosion Escrow R	elease - Permit 47	713	\$2,500.00
Invoice 4713	7/18/2023				
Transaction Dat	e 7/18/2023	Frandsen Bank	10100	Total	\$2,500.00
Refer	0 VERIZON	_			
Cash Payment	E 101-42100-321 Telephone & Commur	ni PD Cell service			\$128.41
Invoice 993944	8956 7/11/2023				
Transaction Dat	e 7/11/2023	Frandsen Bank	10100	Total	\$128.41
Refer	0 WSB & ASSOC INC	_			
Cash Payment	E 101-41000-303 Engineering Fees	General Engineer	ing		\$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	-				
Cash Payment	E 601-49400-303 Engineering Fees	Comprehensive V	Vater System Plan	1	\$1,464.00
Invoice 23-May	-	·	·		
Cash Payment	E 602-49450-303 Engineering Fees	Wastewater Syste	em		\$718.75
Invoice 23-May		·			
Cash Payment	E 602-49450-303 Engineering Fees	Comprehensive S	anitary Sewer Sys	stem 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 Apa	artments May Pro	Services	\$1,341.00
Invoice 23-May	7/10/2023				
Cash Payment	E 101-43100-310 Professional Services	Dundas Transport	tation Study		\$3,104.50
Invoice 23-May	7/10/2023				
Transaction Dat	e 7/10/2023	Frandsen Bank	10100	Total	\$15,004.50
Refer	0 XCEL ENERGY				
Cash Payment	E 101-43124-381 Electricity	Other Recurring C	Charges		\$2,175.00
Invoice 835227	•	· ·	· ·		
Cash Payment	E 101-43124-381 Electricity	403 STAFFORD F	RDN UNIT SIGNA	L	\$41.54
Invoice 835227	·				
Cash Payment	E 101-45200-381 Electricity	101 RAILWAY ST	S		\$13.73
Invoice 835227	-				
Cash Payment	E 101-45200-381 Electricity	214 1ST ST S			\$1,267.73
Invoice 835227	075 7/6/2023				
Cash Payment	E 601-49400-381 Electricity	108 HAGERTY S	Т		\$143.20
Invoice 835227	075 7/6/2023				
Cash Payment	E 602-49450-381 Electricity	1000 RAILWAY S	T N UNIT LIFT/PI	MP	\$147.71
Invoice 835227	075 7/6/2023				
Cash Payment	E 601-49400-381 Electricity	1000 CANNON R	D		\$18.73
Invoice 835227	075 7/6/2023				

Payments

Cash Payment E 602-49450-381 Electricity	1000 CANNON RD	\$1	18.72
Invoice 835227075 7/6/2023	1000 OANNON IND	ψι	J.12
Cash Payment E 601-49400-381 Electricity	800 COUNTY ROAD 1 UN	IT PUMP/PRB \$64	46.65
Invoice 835227075 7/6/2023			
Cash Payment E 602-49450-381 Electricity	1618 PINNACLE ST UNIT RAILWAY STS UNIT TOW	· · · · · · · · · · · · · · · · · · ·	29.09
Invoice 835227075 7/6/2023			
Cash Payment E 601-49400-381 Electricity	694 RAILWAY STS UNIT BRIDGEWATER PKWY	TOWER1189 \$5	53.70
Invoice 835227075 7/6/2023			
Cash Payment E 601-49400-381 Electricity	1189 BRIDGEWATER PK N	VY215 RAILWAY ST \$1	13.23
Invoice 835227075 7/6/2023			
Cash Payment E 101-45200-381 Electricity	215 RAILWAY ST N1185 I PKWY UNIT WELLHSE	BRIDGEWATER \$5	53.70
Invoice 835227075 7/6/2023			
Cash Payment E 601-49400-381 Electricity	1185 BRIDGEWATER PK WELLHSE1205 BRIDGEV) 7.55
Invoice 835227075 7/6/2023			
Cash Payment E 101-45200-381 Electricity	1205 BRIDGEWATER PK PD	VY108 DEMANN CT \$2	25.23
Invoice 835227075 7/6/2023			
Cash Payment E 101-42100-381 Electricity	108 DEMANN CT PD	\$11	18.09
Invoice 835227075 7/6/2023			
Cash Payment E 101-43100-381 Electricity	108 DEMANN CT PW	\$11	18.09
Invoice 835227075 7/6/2023	6156 110TH STE UNIT RA	DICUTE 67	75.56
Cash Payment E 101-43124-381 Electricity Invoice 835227075 7/6/2023	0100 HUIT SIE UNII KA	B LGHIS \$7	5.56
Cash Payment E 101-41000-381 Electricity	100 RAILWAY ST N UNIT	CITY HALL \$51	10.15
Invoice 835227075 7/6/2023	100 KAILWAT OT N ONT	OIT TIALL \$51	0.15
Cash Payment E 101-41000-381 Electricity	100 RAILWAY ST N	\$8	35.74
Invoice 835227075 7/6/2023		**	
Transaction Date 7/6/2023	Frandsen Bank 1010	Total \$9,35	53.14
Refer 0 FRANDSEN BANK & TRUST	-		-
Cash Payment G 101-21708 H.S.A. Withholdings	HSA PP#14	\$7	70.00
Invoice			
Transaction Date 7/20/2023	Frandsen Bank 1010) Total \$7	70.00

CITY OF DUNDAS Payments

Fund	Summary
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·	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
	\$108,316.75

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$108,316.75
Total	\$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)
- o Vacuum rugs
- o 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)
 - o Wash Mirrors
 - o Clean sink, touch up tile as needed.
 - o Clean toilet
 - Sweep and mop

Public Works:

- Clean Breakroom (make sure door to Police Office is closed)
 - Wipe table
 - Clean counters
 - Clean sink
 - o Clean Refrigerator and Microwave
 - o Take out garbage as needed (extra bags in bottom of the bin)
 - o 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:

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

Extras if time allows:

- Sweep public works shop
- Dustmop the steps behind the tool bench
- o 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			ise
	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 One year debt service Capital needs for 2023	\$175,000.00 \$164,145.00 -
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

Resolution 2023-11



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 onstreet 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

<u>Date/Time:</u> 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	Option 1		Option 2		Option 3	
Electric					·	
Residential	\$ 1.00		\$ 1.75		\$ 2.25	
Small C&I:	\$ 2.00		\$ 2.50		\$ 3.25	
Non-Demand						
Small C&I: Demand	\$ 15.00		\$ 20.00		\$ 25.00	
Large C&I	\$500.00		\$600.00		\$740.00	
Annual Total	\$52,212.00	3.0%	\$67,671.00	4.0%	\$84,462.00	5.0%
Xcel Energy Electric						
Classification	Option 1		Option 2		Option 3	
Gas						
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	\$ 0.00		\$ 0.00		\$ 0.00	
Transportation						
Annual Collection	\$24,660.00	3.0%	\$33,477.00	4.0%	\$40,995.00	5.0%
Gas Xcel Energy						
					Maximum Fee	
GRAND TOTAL	\$76,872.00		\$101,148.00		\$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 midyear 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:

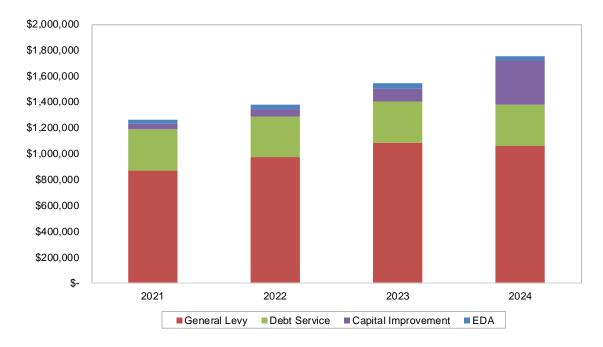
- The 2024 tax levy is proposed to increase \$210,948 or 13.67% for 2024.
- A balanced General Fund budget is presented. Debt service and capital equipment/improvement expenditures are budgeted in the respective debt service or capital project funds.
- Significant effort has been made across departments 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)
 - o 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

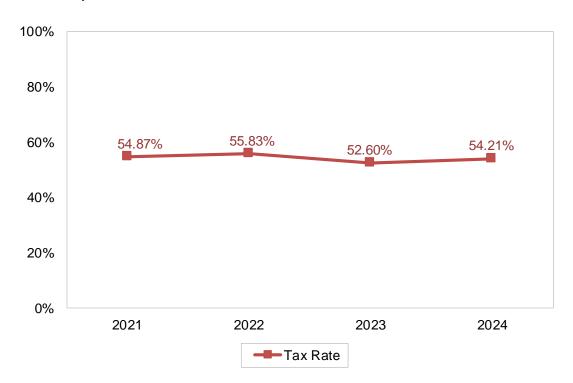
Overall, the property tax levy includes levies for general operations, economic development authority, city capital equipment and improvements, and debt service. The 2023 actual and 2024 proposed property tax levies are listed below:

						Increase	Percent	
			- 1	Estimated	(E	Decrease)	Change from	
		2023 Levy	2	2024 Levy	fr	om 2023	2023	Fund #
General Levy	\$	1,084,330	\$	1,058,354	\$	(25,976)	-2.40%	101
EDA Levy	Ψ	38,527	Ψ	36,248	Ψ	(2,279)	-5.92%	235
•		30,327		30,240		(2,279)	-3.92%	233
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

	20:	24 Market	arket 2024 Taxable 2023 Taxe					4 Taxes	Increase in	
Property Type		Value*	Ma	rket Value			Pa	ayable	Proper	ty 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	 % Market ue Increase	 % Taxable rket Value	2023 Taxes 2024 Taxes Payable 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

	2023	2024	Change		
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

	2023	2024	Change
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

	2023	2024	Change
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		Actual	YTD	Budget		Budget	Amount	Percent
		2021	2022	6.30.23	2023		2024	Change	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.

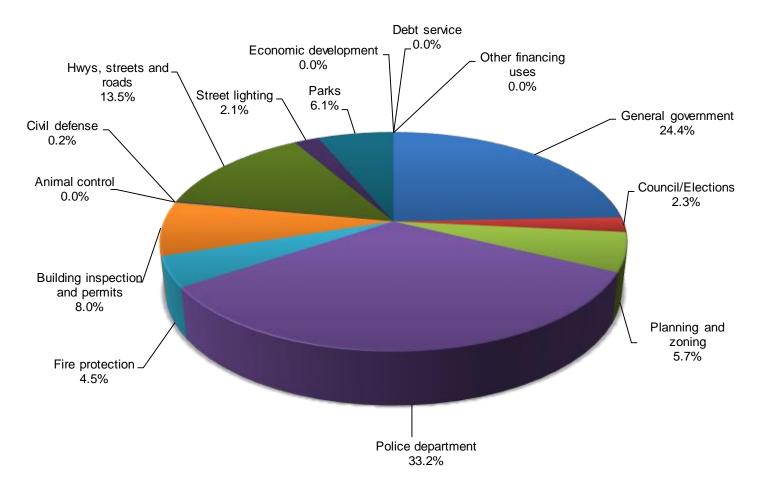
General Fund Budgeted Expenditures

	Actual	Actual	YTD	Budget	Budget		Amount	Percent
	 2021	2022	6.30.23	2023	2024	Change		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 R 410-39203 Transfer from Other Fund R 410-39310 Proceeds-Gen Obligation Bond	\$	46,351 108,999	\$	168,278 - -	\$	121,927 (108,999)	263.05% -100.00% N/A
Total Revenues	\$	155,350	\$	168,278	\$	12,928	8.32%
Expenditures E 410-43100-500 Capital Outlay E 410-43100-700 Transfer Out Total Expenditures	<u>_</u>	645,000	•	108,000	•	(537,000)	-83.26% N/A
Total Experialtures	_\$	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.

Budge 2023	t	E	Budget 2024		Increase/ (Decrease)	Percent Change
<u> </u>	_	\$	12.000	\$	12.000	N/A
\$	-	\$	12,000	\$	12,000	N/A
•	-	•	,	•	,	N/A N/A
	•	\$ - \$ -	\$ - \$ \$ - \$	\$ - \$ 12,000 \$ - 12,000	2023 2024 \$ - \$ 12,000 \$ \$ - \$ 12,000 \$ - \$ 12,000	2023 2024 (Decrease) \$ - \$ 12,000 \$ 12,000 \$ - \$ 12,000 \$ 12,000

Street Replacement Fund

City-wide street repair and Schilling Road Sanitary Sewer line replacement funded by direct property tax levy.

	Budg 2023		I	Budget 2024		Increase/ (Decrease)	Percent Change	
Revenues R 415-31000 General Property Taxes Total Revenues	\$ \$	- -	\$ \$	100,000 100,000	\$ \$	100,000 100,000	N/A N/A	
Expenditures E 415-43100-500 Capital Outlay E 415-43100-411 Road Maintenance Total Expenditures	\$	- -	\$	825,000 - 825,000	\$	825,000 - 825,000	N/A N/A 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.

	udget 2023	E	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.

	udget 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

	Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine
101 GEN	ERAL FUND								
	R 101-31010 Current Ad Valorem Taxes		\$866,255.42	\$972,274.00	\$962,784.33	\$1,084,330.00		. , ,	
	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		
	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	
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	Account Descr	2021 Budget	2021 Amt	2022 Budget		2023 Budget	2023 YTD Amt	2024	UnderLine
	R 101-35000 Fines and Forfeits	\$25,000.00	\$9,206.20	\$15,000.00		\$10,000.00	\$5,286.14		
	R 101-36100 Speci Assessments-PPD	\$23,000.00		\$13,000.00		\$10,000.00	\$3,855.19		
	R 101-36205 Co-op Dividend	\$0.00	\$6,808.00	\$0.00	\$0.00	\$0.00	\$0.00		
	R 101-36210 Interest Earnings	\$15,000.00	-\$2,072.98	\$20,000.00	\$3,292.90	\$1,000.00	\$9,109.73		
	R 101-36220 Rent and Royalties	\$4,200.00	\$4,200.00	\$4,200.00		\$4,200.00	\$1,750.00		
	R 101-36230 Contributions and Donations	\$0.00	\$2,000.00	\$0.00		\$0.00	\$253.00		
	R 101-36240 Special Park Revenues	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
	R 101-36245 Insurance Settlement	\$0.00	\$0.00	\$0.00	·	\$0.00	\$0.00		
	R 101-36250 Spec Program Donations PD	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
	R 101-36300 Refunds and reimbursements	\$0.00	\$1,469.70	\$0.00		\$0.00	\$5.05		
	R 101-39101 Sales of General Fixed Assets	\$0.00	\$69,723.00	\$0.00		\$0.00	\$0.00		
	R 101-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
	R 101-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
	R 101-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	R 101-39400 Use of Reserves	\$233,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	R 101-39999 Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		\$1,455,050.00	1,393,358.46	\$1,363,183.00	\$1,559,250.09	\$1,452,313.00	\$394,364.72	\$1,456,020.00	-
101 GEN	ERAL FUND	\$1,455,050.00	1,393,358.46	\$1,363,183.00	\$1,559,250.09	\$1,452,313.00	\$394,364.72	\$1,456,020.00	-
201 GAM	BLING								
	R 201-36210 Interest Earnings	\$200.00	\$165.70	\$250.00	\$108.21	\$250.00	\$540.32	\$0.00	
	R 201-36230 Contributions and Donations	\$20,000.00		\$20,000.00		\$20,000.00	\$8,182.23		
	R 201-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	, ,	\$0.00	\$0.00		
	R 201-39203 Transfer from Other Fund	\$0.00	\$0.20	\$0.00	•	\$0.00	\$0.00	\$0.00	
		\$20,200.00		\$20,250.00		\$20,250.00	\$8,722.55	\$0.00	
201 GAM	BLING	\$20,200.00	\$11,721.05	\$20,250.00	\$19,357.84	\$20,250.00	\$8,722.55	\$0.00	-
225 STO	RM SEWER								
	R 225-34303 Storm Water Management Fee	\$82,000.00	\$84,199.73	\$82,000.00	\$86,136.53	\$86,310.00	\$40,703.28	\$0.00	
	R 225-34460 Storm Sewer Penalty	\$500.00	\$733.75	\$200.00		\$200.00	\$175.65		
	R 225-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
	R 225-36210 Interest Earnings	\$2,500.00	\$860.43	\$2,800.00		\$3,219.00	\$5,664.82		
	R 225-37172 Water Trunk Charge	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
	R 225-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
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Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine
	\$85,000.00	\$85,793.91	\$85,000.00	\$89,308.68	\$89,729.00	\$46,543.75	\$0.00	
225 STORM SEWER	\$85,000.00	\$85,793.91	\$85,000.00	\$89,308.68	\$89,729.00	\$46,543.75	\$0.00	
235 ECONOMIC DEVELOPMENT AUTHORITY								
R 235-31000 General Property Taxes	\$0.00	\$0.00	\$34,840.00	\$34,840.00	\$38,527.00	\$19,263.50	\$0.00	
R 235-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$74.27	\$0.00	\$344.00	\$0.00	
R 235-39201 Transfer from General Fund	\$0.00	\$2,869.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
-	\$0.00	\$2,869.30	\$34,840.00	\$34,914.27	\$38,527.00	\$19,607.50	\$0.00	
235 ECONOMIC DEVELOPMENT AUTHORITY	\$0.00	\$2,869.30	\$34,840.00	\$34,914.27	\$38,527.00	\$19,607.50	\$0.00	
246 INACTIVE - GENERAL DEV FEES								
R 246-34300 Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 246-34303 Storm Water Management Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 246-34304 Record Drawing/GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 246-34305 Library Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 246-34306 Downtown Redevelopment Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 246-34790 Park Dedication Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 246-34792 Park Development Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 246-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 246-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 246-37150 Water Connect/Reconnect Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 246-37172 Water Trunk Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 246-37250 Sewer Connect/Reconnect Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 246-37270 Sewer Trunk Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 246-37470 St Light Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 246-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1 240 39200 Interfully Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
246 INACTIVE - GENERAL DEV FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
260 ANNEXATION TAX REBATE								
R 260-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 260-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 260-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
260 ANNEXATION TAX REBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
300 2013A GO BONDS								
R 300-31000 General Property Taxes	\$115,875.00	\$115,875.00	\$118,448.00	\$118,448.00	\$115,613.00	\$57,806.50	\$118,028.00	
R 300-36100 Specl Assessments-PPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 300-36210 Interest Earnings	\$0.00	\$39.62	\$405.00	\$475.48	\$405.00	\$416.17	\$405.00	
R 300-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$115,875.00	\$115,914.62	\$118,853.00	\$118,923.48	\$116,018.00	\$58,222.67	\$118,433.00	
300 2013A GO BONDS	\$115,875.00	\$115,914.62	\$118,853.00	\$118,923.48	\$116,018.00	\$58,222.67	\$118,433.00	
302 INACTIVE - DEBT SERVICE								
R 302-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
302 INACTIVE - DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
304 2018A GO BONDS								
R 304-31000 General Property Taxes	\$59,440.00	\$59,440.00	\$58,181.00	\$58,181.00	\$62,171.00	\$31,085.50	\$60,701.00	
R 304-36210 Interest Earnings	\$0.00	\$0.28	\$0.00	\$5.43	\$0.00	\$0.00	\$0.00	
R 304-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$59,440.00	\$59,440.28	\$58,181.00	\$58,186.43	\$62,171.00	\$31,085.50	\$60,701.00	
304 2018A GO BONDS	\$59,440.00	\$59,440.28	\$58,181.00	\$58,186.43	\$62,171.00	\$31,085.50	\$60,701.00	
305 2020A GO BONDS								
R 305-31000 General Property Taxes	\$143,030.00	\$143,030.00	\$140,352.00	\$140,352.00	\$142,925.00	\$71,462.50	\$145,340.00	
R 305-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 305-36210 Interest Earnings	\$0.00	\$1.74	\$0.00	\$20.85	\$0.00	\$0.00		
R 305-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$143,030.00	\$143,031.74	\$140,352.00	\$140,372.85	\$142,925.00	\$71,462.50	\$145,340.00	
305 2020A GO BONDS	\$143,030.00	\$143,031.74	\$140,352.00	\$140,372.85	\$142,925.00	\$71,462.50	\$145,340.00	

310 INACTIVE - WEST TOWER TIF DS

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budaet	UnderLine
R 310-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 310-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 310-36260 TIF Shortfall Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 310-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 310-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
310 INACTIVE - WEST TOWER TIF DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
315 INACTIVE - DEBT SERVICE								
R 315-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
315 INACTIVE - DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401 CAPITAL PROJECTS								
R 401-36210 Interest Earnings	\$0.00	\$1,655.65	\$0.00	\$0.00	\$0.00	-\$1,233.72	\$0.00	
R 401-39201 Transfer from General Fund		31,908.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00 \$7	33,564.27	\$0.00	\$0.00	\$0.00	-\$1,233.72	\$0.00	
401 CAPITAL PROJECTS	\$0.00 \$7	33,564.27	\$0.00	\$0.00	\$0.00	-\$1,233.72	\$0.00	
405 INACTIVE - TIF PROJECTS								
R 405-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 405-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 405-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 405-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 405-36300 Refunds and reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 405-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
405 INACTIVE - TIF PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
406 INACTIVE - TAXABATE DEMANNPROP								
R 406-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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

415 STREET REPLACEMENT CIP

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024	UnderLine
R 415-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
R 415-34800 Franchise & Licensing Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 415-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1. 1.15 00110 1.116. 000 1.111. II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
415 STREET REPLACEMENT CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
425 PUBLIC SAFETY CAPITAL OUTLAY								
R 425-31000 General Property Taxes	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$13,260.00	\$6,630.00	\$13,525.00	
R 425-36210 Interest Earnings	\$0.00	\$214.73	\$420.00	\$209.61	\$556.00	\$521.47	\$694.00	
R 425-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$214.73	\$13,420.00	\$13,209.61	\$13,816.00	\$7,151.47	\$14,219.00	
425 PUBLIC SAFETY CAPITAL OUTLAY	\$0.00	\$214.73	\$13,420.00	\$13,209.61	\$13,816.00	\$7,151.47	\$14,219.00	-
426 PARKS & REC. CAPITAL OUTLAY								
R 426-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$20,000.00	\$41,651.00	
R 426-36210 Interest Earnings	\$0.00	\$208.51	\$4,000.00	\$1,609.72	\$0.00	\$6,326.94	\$547.00	
R 426-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 426-39201 Transfer from General Fund	\$233,900.00	\$237,525.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 426-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$367,458.69	\$0.00	\$0.00	\$0.00	<u> </u>
	\$233,900.00	\$237,734.41	\$4,000.00	\$369,068.41	\$40,000.00	\$26,326.94	\$42,198.00	
426 PARKS & REC. CAPITAL OUTLAY	\$233,900.00	\$237,734.41	\$4,000.00	\$369,068.41	\$40,000.00	\$26,326.94	\$42,198.00	-
430 ESCROW DEPOSITS								
R 430-39201 Transfer from General Fund	\$0.00	\$4,028.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$4,028.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
430 ESCROW DEPOSITS	\$0.00	\$4,028.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
601 WATER								
R 601-34800 Franchise & Licensing Revenue	\$50,000.00		\$55,000.00	\$55,799.13	\$55,000.00	\$55,178.22		
R 601-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 601-36210 Interest Earnings	\$10,000.00	\$2,183.65	\$4,700.00	\$4,384.09	\$4,462.00	\$9,464.62	\$0.00	
R 601-36245 Insurance Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget UnderLine
R 601-36300 Refunds and reimbursements	\$0.00	\$648.15	\$0.00	\$1,749.35	\$0.00	\$0.00	\$0.00
R 601-37100 Water Sales	•	\$421,713.63	\$337,936.00	\$433,237.50	\$422,366.00	\$172,378.21	\$0.00
R 601-37150 Water Connect/Reconnect Fee	\$20,000.00	\$48,000.00	\$41,200.00	\$36,390.00	\$42,436.00	\$7,800.00	\$0.00
R 601-37160 Penalties and Interest	\$3,000.00	\$2,625.27	\$2,000.00	\$2,537.80	\$0.00	\$1,446.19	\$0.00
R 601-37170 Sale of Water Meters	\$5,000.00	\$21,368.50	\$10,000.00	\$14,987.75	\$10,000.00	\$4,864.75	\$0.00
R 601-37171 Inspection Fees	\$500.00	\$802.12	\$500.00	\$400.00	\$500.00	\$500.00	\$0.00
R 601-37172 Water Trunk Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-37173 Admin Setup Fee Water Meters	\$1,500.00	\$1,090.30	\$1,500.00	\$1,219.24	\$1,500.00	\$554.95	\$0.00
R 601-37174 Software Fee Water Meters	\$2,000.00	\$3,000.00	\$3,050.00	\$1,850.00	\$3,050.00	\$125.00	\$0.00
R 601-37175 Plumbing Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-38000 Other Properiety Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-39999 Prior Period Adjustment	\$0.00	-\$421.00	\$0.00	\$0.00	\$0.00	-\$582.54	\$0.00
	\$392,000.00	\$557,455.44	\$455,886.00	\$552,554.86	\$539,314.00	\$251,729.40	\$0.00
601 WATER	\$392,000.00	\$557,455.44	\$455,886.00	\$552,554.86	\$539,314.00	\$251,729.40	\$0.00
602 SEWER							
R 602-33165 Federal Loan Forgiven	\$0.00	\$78.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-33500 Federal Grant Aid	\$0.00	\$0.00	\$87,087.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-36102 SA Interest Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-36210 Interest Earnings	\$5,000.00	\$2,228.99	\$4,250.00	\$5,590.74	\$2,177.00	\$14,464.95	\$0.00
R 602-36220 Rent and Royalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-36245 Insurance Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-36300 Refunds and reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-37160 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-37171 Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-37200 Sewer Sales		\$480,253.24	\$461,910.00	\$526,551.47	\$477,938.00	\$251,243.66	\$0.00
R 602-37250 Sewer Connect/Reconnect Fee	\$15,000.00	\$60,000.00	\$51,500.00	\$43,290.00	\$53,045.00	\$10,000.00	\$0.00
R 602-37260 Swr Penalty	\$4,500.00	\$3,886.79	\$2,110.00	\$3,828.36	\$2,110.00	\$2,185.01	\$0.00
R 602-37270 Sewer Trunk Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-37370 Excavation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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 SpecI 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

	2021	2021	2022	2022	2023	2023	2024	
Account Descr	Budget	Amt	Budget	Amt	Budget	YTD Amt	Budget UnderLine	

\$3,079,495.00 \$4,241,498.38 \$4,559,062.00 \$4,010,821.64 \$3,329,450.00 \$1,418,064.40 \$2,056,189.00

	2021		2022		2023	2023	2024	
Account Descr	Budget	2021 Amt	Budget	2022 Amt	Budget	YTD Amt	Budget	UnderLin
101 GENERAL FUND								
41000 General Government								
E 101-41000-100 Salaries and Wages	\$82,360.00	\$82,836.89	\$83,950.00	\$96,083.06	\$82,560.00	\$52,679.17	\$88,360.00	
E 101-41000-101 Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-41000-102 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-41000-121 PERA	\$6,180.00	\$6,292.78	\$6,300.00	\$6,665.45	\$6,190.00	\$3,106.40	\$6,630.00	
E 101-41000-122 Payroll Taxes	\$6,300.00	\$6,717.94	\$6,420.00	\$7,476.26	\$6,320.00	\$4,307.26	\$6,760.00	
E 101-41000-131 Employer Paid Health	\$6,020.00	\$7,516.32	\$15,420.00	\$8,617.08	\$6,830.00	\$6,725.20	\$8,290.00	
E 101-41000-133 Employer Paid Dental	\$110.00	\$109.53	\$230.00	\$231.03	\$100.00	\$69.37	\$130.00	
E 101-41000-134 Employer Paid Life	\$70.00	\$19.79	\$30.00	\$29.70	\$10.00	-\$9.73	\$10.00	
E 101-41000-141 Unemploy Comp Insurance Pre	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$463.89	\$420.00	
E 101-41000-150 Worker's Comp (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41000-151 Worker's Comp Insurance Pre	\$390.00	\$396.97	\$320.00	\$558.90	\$430.00	\$651.66	\$450.00	
E 101-41000-200 Supplies	\$8,500.00	\$5,030.64	\$6,500.00	\$4,715.60	\$6,500.00	\$1,271.36	\$6,500.00	
E 101-41000-208 Training and Licensing	\$1,750.00	\$767.94	\$1,000.00	\$952.93	\$1,000.00	\$2,422.46	\$1,000.00	
E 101-41000-214 Building Heat	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41000-300 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
E 101-41000-301 Auditing and Acct g Services	\$56,095.00	\$63,318.00	\$55,503.00	\$72,305.78	\$55,503.00	\$42,380.00	\$82,400.00	
E 101-41000-303 Engineering Fees	\$32,500.00	\$15,103.50	\$32,500.00	\$53,528.14	\$32,500.00	\$30,579.25	\$40,000.00	
E 101-41000-304 Legal Fees	\$25,000.00	\$22,722.55	\$25,000.00	\$11,029.84	\$25,000.00	\$4,224.34	\$25,000.00	
E 101-41000-306 Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41000-309 EDP, Software and Design	\$2,500.00	\$7,351.24	\$3,000.00	\$6,755.97	\$3,000.00	\$2,323.23	\$3,000.00	
E 101-41000-310 Professional Services	\$15,000.00	\$1,857.82	\$15,000.00	\$7,056.54	\$15,000.00	\$755.50	\$30,000.00	
E 101-41000-313 Planning Fee s	\$0.00	\$1,780.05	\$0.00	\$500.00	\$1,000.00	\$14,424.03	\$3,000.00	
E 101-41000-321 Telephone & Communications	\$4,500.00	\$4,937.48	\$4,000.00	\$4,959.19	\$4,000.00	\$2,367.34	\$4,000.00	
E 101-41000-322 Postage	\$1,000.00	\$3,769.69	\$2,000.00	\$4,854.92	\$3,000.00	\$1,409.00	\$5,000.00	
E 101-41000-330 Travel	\$2,750.00	\$181.38	\$1,200.00	\$388.60	\$1,200.00	\$0.00	\$1,200.00	
E 101-41000-343 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41000-345 Newsletter Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41000-351 Legal Notices Publishing	\$1,500.00	\$3,037.16	\$2,500.00	\$2,002.22	\$2,500.00	\$1,117.92	\$2,500.00	
E 101-41000-352 General Notices and Pub Info	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41000-360 Liability Insurance	\$0.00	\$2,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41000-362 Property Insurance	\$3,560.00	\$2,593.51	\$3,040.00	\$3,022.13	\$6,820.00	\$8,496.00	\$8,180.00	
E 101-41000-381 Electricity	\$2,000.00	\$7,237.52	\$2,760.00	\$10,678.30	\$4,500.00	\$4,093.87	\$6,000.00	
E 101-41000-400 Repairs and Maintenance	\$1,000.00	\$33,673.99	\$2,500.00	\$43,089.54	\$3,000.00	\$2,530.81	\$3,000.00	
E 101-41000-401 R & M Buildings	\$250.00	\$466.61	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
E 101-41000-406 Grounds Maintence	\$1,500.00	\$952.83	\$1,000.00	\$885.88	\$1,000.00	\$176.10	\$0.00	
E 101-41000-408 Sand/Rock/Dirt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

	2021		2022		2023	2023	2024	
Account Descr	Budget	2021 Amt	Budget	2022 Amt	Budget	YTD Amt	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	

	2021		2022		2023	2023	2024	
Account Descr	Budget	2021 Amt	Budget	2022 Amt	Budget	YTD Amt	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	

		2021		2022		2023	2023	2024	
Account Descr		Budget	2021 Amt	Budget	2022 Amt	Budget	YTD Amt	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 Maintence	\$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	
	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	n & Permits								
	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		\$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	
	Engineering Fees	\$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	

	2021		2022		2023	2023	2024	
Account Descr	Budget	2021 Amt	Budget	2022 Amt	Budget	YTD Amt	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		\$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		
E 101-43100-142 Unemployment Benefit Paymen	\$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		
E 101-43100-217 Uniforms	\$0.00	\$362.98	\$0.00	\$412.60	\$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	

	2021		2022		2023	2023	2024	
Account Descr	Budget	2021 Amt	Budget	2022 Amt	Budget	YTD Amt	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 Maintence	\$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	

	2021		2022		2023	2023	2024	
Account Descr	Budget	2021 Amt	Budget	2022 Amt	Budget	YTD Amt	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		
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		
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		
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		
E 101-45200-580 Equipment	\$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	· · · · · · · · · · · · · · · · · · ·	\$50,257.71		. ———
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	

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
46500 Economic Development	\$3,055.00	\$6,105.90	\$0.00	\$3,052.95	\$0.00	\$1,526.47	\$0.00	
47000 Debt Service								
E 101-47000-601 Debt Srv Bond Principal	\$23,995.00	\$23,992.85	\$23,995.00	\$23,992.85	\$23,995.00	\$0.00	\$0.00	
E 101-47000-611 Bond Interest	\$960.00	\$959.71	\$480.00	\$479.85	\$480.00	\$0.00	\$0.00	
E 101-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-47000-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. ———
47000 Debt Service	\$24,955.00	\$24,952.56	\$24,475.00	\$24,472.70	\$24,475.00	\$0.00	\$0.00	
49300 Other Financing Uses								
E 101-49300-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49300 Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49360 Transfer								
E 101-49360-720 Operating Transfers	\$233,900.00	\$1,132,433.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49360 Transfer	\$233,900.00	\$1,132,433.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101 GENERAL FUND	\$1,455,050.00	\$2,382,739.73	\$1,363,183.00	\$1,479,354.92	.,452,313.00	\$775,482.64	1,456,020.00	
201 GAMBLING								
45200 Parks								
E 201-45200-500 Capital Outlay	\$53,000.00	\$57,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 201-45200-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45200 Parks	\$53,000.00	\$57,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49360 Transfer								
E 201-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49360 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
201 GAMBLING	\$53,000.00	\$57,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
225 STORM SEWER								
41400 Financial Administration								
E 225-41400-100 Salaries and Wages	\$8,360.00	\$9,659.36	\$10,010.00	\$11,037.94	\$9,970.00	\$8,032.65	\$10,810.00	
E 225-41400-121 PERA	\$630.00	\$647.65	\$750.00	\$745.51	\$750.00	\$360.00	\$810.00	
E 225-41400-122 Payroll Taxes	\$640.00	\$768.18	\$770.00	\$841.28	\$760.00	\$676.90	\$830.00	
E 225-41400-131 Employer Paid Health	\$960.00	\$1,631.71	\$1,710.00	\$1,233.02	\$1,270.00	\$1,062.68	\$1,370.00	
E 225-41400-133 Employer Paid Dental	\$20.00	\$18.20	\$30.00	\$24.10	\$20.00	\$10.80	\$20.00	
E 225-41400-134 Employer Paid Life	\$10.00	\$2.56	\$0.00	\$2.76	\$0.00	\$1.40	\$0.00	
E 225-41400-151 Worker's Comp Insurance Pre	\$40.00	\$40.71	\$40.00	\$67.02	\$50.00	\$72.69	\$60.00	
41400 Financial Administration	\$10,660.00	\$12,768.37	\$13,310.00	\$13,951.63	\$12,820.00	\$10,217.12	\$13,900.00	

43150 Storm Drainage

	2021		2022		2023	2023	2024	
Account Descr	Budget	2021 Amt	Budget	2022 Amt	Budget	YTD Amt	Budget	UnderLin
E 225-43150-100 Salaries and Wages	\$0.00	\$0.00	\$0.00	\$62.50	\$0.00	\$110.39	\$0.00	
E 225-43150-102 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 225-43150-121 PERA	\$0.00	-\$346.00	\$0.00	\$6,378.00	\$0.00	\$0.00		
E 225-43150-122 Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.44	\$0.00	
E 225-43150-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 225-43150-133 Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 225-43150-134 Employer Paid Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 225-43150-151 Worker's Comp Insurance Pre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 225-43150-200 Supplies	\$200.00	\$695.35	\$200.00	\$152.16	\$200.00	\$162.40	\$200.00	
E 225-43150-208 Training and Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 225-43150-301 Auditing and Acct g Services	\$4,315.00	\$4,486.00	\$4,440.00	\$3,776.65	\$4,440.00	\$3,260.00	\$4,800.00	
E 225-43150-303 Engineering Fees	\$10,000.00	\$2,855.75	\$10,000.00	\$8,439.75	\$10,000.00	\$7,130.50	\$10,000.00	
E 225-43150-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 225-43150-309 EDP, Software and Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 225-43150-310 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 225-43150-313 Planning Fee s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 225-43150-322 Postage	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
E 225-43150-330 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 225-43150-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 225-43150-400 Repairs and Maintenance	\$5,000.00	\$5,793.00	\$5,000.00	\$1,558.00	\$5,000.00	\$0.00	\$5,000.00	
E 225-43150-406 Grounds Maintence	\$3,000.00	\$600.00	\$3,500.00	\$5,150.00	\$3,500.00	\$0.00	\$0.00	
E 225-43150-409 St. Sweeping	\$5,000.00	\$5,082.00	\$5,000.00	\$5,082.00	\$5,000.00	\$2,806.50	\$5,000.00	
E 225-43150-425 Depreciation	\$17,050.00	\$17,037.74	\$17,050.00	\$17,040.08	\$17,040.00	\$8,520.06	\$0.00	
E 225-43150-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$122,412.00	\$73,688.60	\$90,000.00	
E 225-43150-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 225-43150-580 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 225-43150-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 225-43150-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 225-43150-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43150 Storm Drainage	\$45,565.00	\$36,203.84	\$46,190.00	\$47,639.14	\$168,592.00	\$95,686.89	\$115,000.00	
47000 Debt Service								
E 225-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 225-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 225-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47000 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49360 Transfer								
E 225-49360-720 Operating Transfers			\$0.00				\$0.00	

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
49360 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
225 STORM SEWER	\$56,225.00	\$48,972.21	\$59,500.00	\$61,590.77	\$181,412.00	\$105,904.01	\$128,900.00	-
230 INACTIVE - RECREATION								
45100 Recreation								
E 230-45100-300 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 230-45100-302 Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 230-45100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 230-45100-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 230-45100-313 Planning Fee s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 230-45100-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 230-45100-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45100 Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•
230 INACTIVE - RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•
235 ECONOMIC DEVELOPMENT AUTHORITY								
46500 Economic Development								
E 235-46500-100 Salaries and Wages	\$0.00	\$0.00	\$9,640.00	\$10,449.25	\$10,200.00	\$4,679.72	\$10,370.00	
E 235-46500-121 PERA	\$0.00	\$0.00	\$720.00	\$767.38	\$770.00	\$365.04	\$780.00	
E 235-46500-122 Payroll Taxes	\$0.00	\$0.00	\$740.00	\$782.88	\$780.00	\$372.35	\$790.00	
E 235-46500-131 Employer Paid Health	\$0.00	\$0.00	\$1,040.00	\$989.96	\$980.00	\$1,136.83	\$980.00	
E 235-46500-133 Employer Paid Dental	\$0.00	\$0.00	\$20.00	\$14.04	\$10.00	\$7.47	\$10.00	
E 235-46500-134 Employer Paid Life	\$0.00	\$0.00	\$0.00	\$2.16	\$0.00	\$1.08	\$0.00	
E 235-46500-151 Worker's Comp Insurance Pre	\$0.00	\$0.00	\$40.00	\$64.33	\$0.00	\$32.00	\$0.00	
E 235-46500-200 Supplies	\$0.00	\$76.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 235-46500-301 Auditing and Acct g Services	\$0.00	\$0.00	\$2,220.00	\$0.00	\$2,220.00	\$0.00	\$0.00	
E 235-46500-304 Legal Fees	\$0.00	\$1,999.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
E 235-46500-313 Planning Fee s	\$0.00	\$971.70	\$4,000.00	\$425.70	\$4,000.00	\$0.00	\$0.00	
E 235-46500-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46500 Economic Development	\$0.00	\$3,047.50	\$19,420.00	\$13,495.70	\$19,960.00	\$6,594.49	\$12,930.00	•
235 ECONOMIC DEVELOPMENT AUTHORITY	\$0.00	\$3,047.50	\$19,420.00	\$13,495.70	\$19,960.00	\$6,594.49	\$12,930.00	•
246 INACTIVE - GENERAL DEV FEES								
41910 Planning and Zoning								
E 246-41910-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 246-41910-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41910 Planning and Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget UnderLin
	buuget	ZUZI AIIIL	Buuget	2022 AIIIL	buuget	TTD AIIIL	Budget OnderLin
43100 Hwys, Streets, & Roads	+0.00	+0.00	+0.00	+0.00	+0.00	+0.00	+0.00
E 246-43100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 246-43100-400 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 246-43100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43100 Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45200 Parks							
E 246-45200-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45200 Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46500 Economic Development							
E 246-46500-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46500 Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49360 Transfer							
E 246-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49360 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246 INACTIVE - GENERAL DEV FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	7	75.55	4	7	4	4	4
260 ANNEXATION TAX REBATE							
41000 General Government							
E 260-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 260-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 260-41000-313 Planning Fee s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 260-41000-438 Assessments/Taxes/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 260-41000-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41000 General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41910 Planning and Zoning							
E 260-41910-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41910 Planning and Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service							
E 260-47000-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260 ANNEXATION TAX REBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 2013A GO BONDS							
41910 Planning and Zoning							
E 300-41910-300 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2021		2022		2023	2023	2024	
Account Descr	Budget	2021 Amt	Budget	2022 Amt	Budget	YTD Amt	Budget	UnderLin
E 300-41910-303 Engineering Fees	\$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		
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	
E 300-41910-510 Land	\$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	-

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

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget UnderLin
47000 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315 INACTIVE - DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 CAPITAL PROJECTS							
42100 Police Department							
E 401-42100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42100 Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43100 Hwys, Streets, & Roads							
E 401-43100-310 Professional Services	\$0.00	\$594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43100 Hwys, Streets, & Roads	\$0.00	\$594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49360 Transfer							
E 401-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$678,360.70	\$0.00	\$0.00	\$0.00
49360 Transfer	\$0.00	\$0.00	\$0.00	\$678,360.70	\$0.00	\$0.00	\$0.00
401 CAPITAL PROJECTS	\$0.00	\$594.00	\$0.00	\$678,360.70	\$0.00	\$0.00	\$0.00
405 INACTIVE - TIF PROJECTS							
41000 General Government							
E 405-41000-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 405-41000-208 Training and Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 405-41000-300 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 405-41000-301 Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 405-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 405-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 405-41000-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 405-41000-330 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 405-41000-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 405-41000-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41000 General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41400 Financial Administration							
E 405-41400-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 405-41400-133 Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41400 Financial Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41910 Planning and Zoning							
E 405-41910-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41910 Planning and Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

46300 Redevelopment

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	Onderen
46300 Redevelopment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46500 Economic Dovolonment								
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	
'	40.00	Ψ0.00	Ψ0.00	40.00	Ψ0.00	Ψ0.00	40.00	
46600 TIF	40.00	‡0.00	#0.00	40.00	40.00	±0.00	40.00	
E 405-46600-301 Auditing and Acct g Services	\$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		
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	'	
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 \$6	517,161.00	\$106,110.56 \$	108,000.00	

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		
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 Maintence	\$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	•

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	

Account Descr	2021	2021 A	2022 Budget	2022 Amt	2023	2023	2024	I landout in
	Budget	2021 Amt	Budget		Budget	YTD Amt		UnderLin
E 601-49400-151 Worker's Comp Insurance Pre	\$970.00	\$987.33	\$1,140.00	\$2,012.99	\$1,670.00	\$2,211.68	\$1,820.00	
E 601-49400-200 Supplies	\$10,000.00	\$13,900.34	\$10,000.00	\$11,497.10	\$10,000.00	\$6,108.13	\$12,000.00	
E 601-49400-208 Training and Licensing	\$500.00	\$1,099.42	\$500.00	\$637.42	\$500.00	\$0.00	\$1,000.00	
E 601-49400-210 Supplies/Water Meter, Etc.	\$5,000.00	\$72,401.75	\$70,000.00	\$296,440.12		\$19,222.70	\$70,000.00	
E 601-49400-211 Equipment Fuel	\$0.00	\$247.71	\$500.00	\$190.86	\$500.00	\$0.00	\$500.00	
E 601-49400-214 Building Heat	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
E 601-49400-215 License/Permits	\$0.00	\$1,144.94	\$300.00	\$622.95	\$300.00	\$0.00	\$300.00	
E 601-49400-301 Auditing and Acct g Services	\$10,787.50	\$13,715.00	\$11,100.00	\$9,411.96	\$11,100.00	\$8,150.00	\$13,000.00	
E 601-49400-303 Engineering Fees	\$10,000.00	\$7,059.75	\$10,000.00	\$657.25	\$10,000.00	\$2,165.50	\$10,000.00	
E 601-49400-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 601-49400-309 EDP, Software and Design	\$0.00	\$1,949.30	\$0.00	\$984.64	\$1,500.00	\$118.00	\$1,500.00	
E 601-49400-310 Professional Services	\$2,000.00	\$2,773.14	\$3,000.00	\$3,693.08	\$20,500.00	\$1,284.33	\$10,000.00	
E 601-49400-321 Telephone & Communications	\$2,000.00	\$1,026.38	\$1,250.00	\$869.62	\$1,250.00	\$0.00	\$1,250.00	
E 601-49400-322 Postage	\$1,000.00	\$28.20	\$1,000.00	\$29.93	\$1,000.00	\$0.00		
E 601-49400-329 Other Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 601-49400-330 Travel	\$1,500.00	\$1,186.83	\$1,500.00	\$392.26	\$1,500.00	\$0.00	\$0.00	
E 601-49400-350 Print/Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49400-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49400-360 Liability Insurance	\$0.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49400-362 Property Insurance	\$9,380.00	\$7,610.45	\$10,590.00	\$9,561.95	\$9,245.49	\$17,373.00	\$17,390.00	
E 601-49400-381 Electricity	\$25,000.00	\$33,631.04	\$30,000.00	\$43,518.42	\$37,500.00	\$18,450.39	\$0.00	
E 601-49400-400 Repairs and Maintenance	\$47,900.00	\$45,901.81	\$52,000.00	\$113,566.23	\$60,000.00	\$31,230.15	\$80,000.00	
E 601-49400-404 R & M Machinery/Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49400-406 Grounds Maintence	\$1,200.00	\$1,002.50	\$1,300.00	\$1,850.00	\$1,500.00	\$787.50	\$0.00	
E 601-49400-407 Snow Plowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49400-418 Vehicle Fuels	\$1,000.00	-\$81.30	\$1,100.00	\$0.00	\$1,375.00	\$0.00	\$500.00	
E 601-49400-419 Vehicle Operations	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	
E 601-49400-425 Depreciation	\$225,000.00	\$229,642.16	\$227,915.00	\$229,902.05	\$229,642.00	\$114,951.00	\$0.00	
E 601-49400-430 Miscellaneous	\$0.00	\$134.18	\$0.00	\$886.41	\$0.00	\$4.43	\$0.00	
E 601-49400-433 Dues and Subscriptions	\$700.00	\$664.00	\$700.00	\$715.25	\$700.00	\$749.00	\$0.00	
E 601-49400-438 Assessments/Taxes/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49400-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$224,422.00	\$0.00	\$0.00	
E 601-49400-580 Equipment	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49400-595 Loss on Disposal of Assets	\$0.00	\$3,802.91	\$0.00	\$0.00	\$0.00	\$0.00		
E 601-49400-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49400-630 Bond Discount Amort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49400-635 Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 601-49400-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49400-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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		
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	

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
E 602-49450-301 Auditing and Acct g Services	\$10,787.50	\$13,715.00	\$11,100.00	\$9,411.96	\$11,100.00	\$8,150.00	\$13,000.00	
E 602-49450-303 Engineering Fees	\$0.00	\$26,910.50	\$0.00	\$9,473.25	\$0.00	\$5,031.25	\$0.00	
E 602-49450-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49450-309 EDP, Software and Design	\$200.00	\$1,554.30	\$200.00	\$706.78	\$200.00	\$118.00		
E 602-49450-310 Professional Services	\$2,500.00	\$2,772.35	\$4,500.00	\$2,735.43	\$42,000.00	\$1,027.08	\$0.00	
E 602-49450-321 Telephone & Communications	\$400.00	\$79.63	\$250.00	\$741.12	\$250.00	\$817.78	\$0.00	
E 602-49450-322 Postage	\$1,000.00	\$16.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
E 602-49450-330 Travel	\$1,000.00	\$791.23	\$1,000.00	\$153.51	\$1,000.00	\$0.00	\$0.00	
E 602-49450-350 Print/Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49450-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49450-360 Liability Insurance	\$0.00	\$1,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49450-362 Property Insurance	\$6,140.00	\$4,462.39	\$6,780.00	\$6,165.51	\$3,227.78	\$12,563.00	\$7,840.00	
E 602-49450-381 Electricity	\$7,000.00	\$5,837.23	\$6,500.00	\$10,915.55	\$8,125.00	\$4,121.48	\$10,000.00	
E 602-49450-384 Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49450-385 Sewer Utilities	\$184,170.00	\$273,786.57	\$225,650.00	\$255,987.27	\$225,650.00	\$81,727.78	\$0.00	
E 602-49450-400 Repairs and Maintenance	\$20,000.00	\$35,251.27	\$20,000.00	\$60,309.35	\$20,000.00	\$4,975.13	\$0.00	
E 602-49450-406 Grounds Maintence	\$1,000.00	\$747.50	\$1,100.00	\$740.00	\$1,100.00	\$172.50	\$0.00	
E 602-49450-407 Snow Plowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49450-408 Sand/Rock/Dirt	\$0.00	\$0.00	\$0.00	\$116.58	\$0.00	\$0.00	\$40,000.00	
E 602-49450-413 Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49450-418 Vehicle Fuels	\$650.00	-\$81.30	\$750.00	\$0.00	\$750.00	\$0.00	\$500.00	
E 602-49450-419 Vehicle Operations	\$350.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	
E 602-49450-425 Depreciation	\$250,700.00	\$251,177.07	\$250,071.00	\$251,220.06	\$251,177.00	\$125,610.06	\$0.00	
E 602-49450-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49450-438 Assessments/Taxes/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49450-500 Capital Outlay	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49450-580 Equipment	\$0.00	\$4,061.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 602-49450-595 Loss on Disposal of Assets	\$0.00	\$6,250.98	\$0.00	\$0.00	\$0.00	\$0.00		
E 602-49450-612 Other Long-Term Oblig Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49450-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49450-630 Bond Discount Amort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49450-635 Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49450-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49450-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. ———
49450 Sewer Operations	\$520,217.50	\$669,954.85	\$1,079,811.00	\$663,869.85	\$618,089.78	\$279,389.14	\$128,310.00	
602 SEWER	\$709,502.50	\$722,728.19	\$1,272,286.00	\$728,946.93	\$807,074.78	\$307,058.28	\$153,770.00	

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget UnderLin
41400 Financial Administration							
E 603-41400-100 Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 603-41400-102 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 603-41400-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 603-41400-122 Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 603-41400-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 603-41400-133 Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 603-41400-134 Employer Paid Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41400 Financial Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49360 Transfer							
E 603-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49360 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49500 Refuse/Garbage (GENERAL)							
E 603-49500-150 Worker's Comp (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 603-49500-200 Supplies	\$200.00	\$0.00	\$200.00	\$152.16	\$200.00	\$162.40	\$0.00
E 603-49500-301 Auditing and Acct g Services	\$4,315.00	\$4,486.00	\$4,500.00	\$3,776.65	\$4,500.00	\$3,260.00	\$0.00
E 603-49500-309 EDP, Software and Design	\$0.00	\$330.00	\$0.00	\$578.37	\$0.00	\$0.00	\$0.00
E 603-49500-310 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 603-49500-322 Postage	\$1,100.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
E 603-49500-384 Refuse/Garbage Disposal	\$80,000.00	\$89,406.48	\$87,180.00	\$96,359.99	\$87,629.00	\$34,435.34	\$0.00
E 603-49500-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 603-49500-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49500 Refuse/Garbage (GENERAL)	\$85,615.00	\$94,222.48	\$92,330.00	\$100,867.17	\$92,779.00	\$37,857.74	\$0.00
603 REFUSE	\$85,615.00	\$94,222.48	\$92,330.00	\$100,867.17	\$92,779.00	\$37,857.74	\$0.00
801 DUNDAS BASEBALL ASS.							
45130 Dundas Baseball Association							
E 801-45130-100 Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45130-104 Summer Worker Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45130-122 Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45130-210 Supplies/Water Meter, Etc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45130-212 Vehicle Operation & Maintenan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45130-220 Supply/Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45130-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45130-321 Telephone & Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45130-362 Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45130-381 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2021		2022		2023	2023	2024
Account Descr	Budget	2021 Amt	Budget	2022 Amt	Budget	YTD Amt	Budget UnderLin
E 801-45130-400 Repairs and Maintenance	\$0.00	\$40,371.64	\$0.00	\$8,017.00	\$0.00	\$0.00	\$0.00
E 801-45130-406 Grounds Maintence	\$0.00	\$5,576.29	\$0.00	\$5,318.60	\$0.00	\$0.00	\$0.00
E 801-45130-408 Sand/Rock/Dirt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45130-430 Miscellaneous	\$0.00	\$9,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45130-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45130-530 Improvements Other Than Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45130-580 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45130-603 Short-Term Debt Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45130-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45130-720 Operating Transfers	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45130 Dundas Baseball Association	\$0.00	\$55,771.13	\$0.00	\$13,335.60	\$0.00	\$0.00	\$0.00
801 DUNDAS BASEBALL ASS.	\$0.00	\$55,771.13	\$0.00	\$13,335.60	\$0.00	\$0.00	\$0.00
999 CONVERSION FUNDS							
41000 General Government							
E 999-41000-100 Salaries and Wages	\$0.00	-\$17,728.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 999-41000-101 Salaries and Wages	\$0.00	\$46,349.02	\$0.00	\$48,597.47	\$0.00	\$0.00	\$0.00
E 999-41000-425 Depreciation	\$0.00	\$207,500.71	\$0.00	\$225,403.96	\$0.00	\$0.00	\$0.00
E 999-41000-500 Capital Outlay	\$0.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 999-41000-595 Loss on Disposal of Assets	\$0.00	\$1,834.48	\$0.00	\$1,415.00	\$0.00	\$0.00	\$0.00
41000 General Government	\$0.00	\$230,955.96	\$0.00	\$275,416.43	\$0.00	\$0.00	\$0.00
42000 Public Safety							
E 999-42000-425 Depreciation	\$0.00	\$14,735.38	\$0.00	\$12,387.38	\$0.00	\$0.00	\$0.00
E 999-42000-595 Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42000 Public Safety	\$0.00	\$14,735.38	\$0.00	\$12,387.38	\$0.00	\$0.00	\$0.00
42100 Police Department							
E 999-42100-500 Capital Outlay	\$0.00	-\$42,964.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42100 Police Department	\$0.00	-\$42,964.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42500 Civil Defense							
E 999-42500-425 Depreciation	\$0.00	\$46,616.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 999-42500-595 Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42500 Civil Defense	\$0.00	\$46,616.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43100 Hwys, Streets, & Roads							
E 999-43100-425 Depreciation	\$0.00	\$38,771.63	\$0.00	\$53,373.51	\$0.00	\$0.00	\$0.00
E 999-43100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	-\$244,432.96	\$0.00	\$0.00	\$0.00
E 999-43100-595 Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
99 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	,586,460.27	\$2,005,951.15	3,542,045.00