

**DUNDAS CITY COUNCIL  
REGULAR MEETING AGENDA  
Monday, JULY 25, 2022  
7:00 p.m. Dundas City Hall**

- 1. Call to Order/Pledge Allegiance**
- 2. Roll Call:** Mayor Glenn Switzer; Councilors Larry Fowler, Luke LaCroix, Grant Modory, Luke Swartwood
- 3. Public Forum**
- 4. Approval of Agenda\***  
**Motion \_\_\_\_\_, second \_\_\_\_\_**
- 5. Consent Agenda** *(All items on the Consent Agenda are considered routine and have been made available to the City Council at least two (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 so requests, in which event the item will be removed from this agenda and considered in normal sequence.)*
  - a. Regular Minutes of July 11, 2022\*
  - b. Disbursement Report\* - \$249,073.24**Motion \_\_\_\_\_, second \_\_\_\_\_**
- 6. Old Business**
- 7. Ordinances and Resolutions**
- 8. New Business**
  - a. Consider Approving Preliminary Effluent Review Proposal from WSB\*  
**Motion by \_\_\_\_\_, second by \_\_\_\_\_**
- 9. Reports of Officers, Boards and Committees**
  - a. City Attorney
  - b. City Engineer\*
  - c. City Administrator
  - d. Mayor, Councilors and Committees
- 10. Work Session**
  - a. Draft Budget 2023\*
- 11. Announcements**
  - a. City Council Meeting with Work Session– Monday, August 8, 2022 at 7:00 p.m. City Hall
  - b. PRIMARY ELECTION Tuesday, August 9 at Dundas City Hall
  - c. Parks & Recreation Advisory Board – No meeting due to Primary Election
  - d. Planning Commission Meeting – Thursday, August 18 at 7:00 pm City Hall
  - e. EDA Meeting – Monday, August 22 at 6:30 p.m.
  - f. City Council Meeting with Work Session– Monday, August 22 at 7:00 p.m. City Hall
- 12. Adjourn**

**DUNDAS CITY COUNCIL  
REGULAR MEETING MINUTES**

**Monday, JULY 11, 2022  
7:00 p.m. Dundas City Hall**

**UNOFFICIAL MINUTES**

Present: Mayor Glenn Switzer; Councilors Larry Fowler, Grant Modory, Luke LaCroix, Luke Swartwood  
Staff: City Engineer Dustin Tipp; Administrator/Clerk Jenelle Teppen, Deputy Clerk Linda Ripka

**CALL TO ORDER**

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

**PUBLIC FORUM** – No one presented to Council

**APPROVAL OF AGENDA**

**Motion by Modory, second by Fowler, to approve the agenda. Motion Carried Unanimously (MCU)**

**CONSENT AGENDA**

**Motion by Fowler, second by LaCroix, to approve the consent agenda as follows:**

**Regular Minutes of June 27, 2022;**

**Resolution 2022-15 Appointing Election Judges for the 2022 Primary and General Elections;  
Disbursement Report - \$105,184.99. MCU**

**OLD BUSINESS** – No old business brought before Council.

**ORDINANCES AND RESOLUTIONS** – No Ordinances or Resolutions brought before Council.

**NEW BUSINESS** – No new business brought before Council.

**REPORTS OF OFFICERS, BOARDS AND COMMITTEES**

City Engineer – Dustin Tipp

Tipp updated Council on only one quote received for the 1<sup>st</sup> Street bike lane marking project. Due to the shortage of green epoxy, the project came in well over budget. Staff will instead re-advertise the project using paint. The concept plan for dog park layout will be presented to Park Board on July 12; seal coat work has been completed and final sweep will be later in July; staff received revised construction and landscape plans to review for Stoneridge Hills 2<sup>nd</sup> Addition; installation of gate and fencing on Highland Parkway at 115<sup>th</sup> Street has been completed with staff now looking into cost of jersey barriers; and data collection and inspections for City roadways for pavement management plan has begun.

City Administrator – Jenelle Teppen

Teppen stated next meeting will have a work session on 2023 general fund budget. She indicated since this is an election year, election judges are now in the midst of training. She reported filing for City offices for Mayor and two council seats will open August 2 and close on August 16 with withdrawal by August 18.

**WORK SESSION**

Overview of Process and Cost of Wastewater Treatment Facility

Engineer Tipp gave an overview on the process and cost of a possible wastewater treatment facility for Dundas noting this is a five to ten-year process. He indicated the first step is to complete a National Pollutant Discharge Elimination Systems (NPDES) permit application noting the permit sets limits and monitoring requirements and the type of facility and discharging watershed. He stated within this application are three requirements to complete: (1) Antidegradation Assessment which is a lengthy process at a cost of \$20,000; (2) Environmental Assessment Worksheet with a cost of \$15,000 to \$20,000; (3) Facility Plan Review developing design would be about \$60,000 to \$80,000.

WORK SESSION (con't)

Overview of Process and Cost of Wastewater Treatment Facility

Tipp recommended before completing an NPDES permit, the City should consider doing a Preliminary Effluent Review (PER) defining water quality based on the conditions of the receiving body of water. He stated it helps to understand what the City is treating and can use the information for facility plan review. He stated the cost would be about \$20,000 and could be done by WSB.

Tipp then addressed permitting challenges which included Lake Byllesby Reservoir (receiving waters source) doesn't include any capacity for Dundas to contribute phosphorous from its own wastewater facility and presented three options to address this issue. He also stated another challenge will be that Dundas would need to staff a facility which would require a certified wastewater operator.

Councilor LaCroix asked if the City does nothing, can the City of Northfield continue to provide and meet the City's growing needs 20 years from now with Tipp indicating they can but would affect the agreement between the two cities. Councilor Modory suggested moving forward with the PER to have the report as it may be useful to use with the agreement with Northfield.

Consensus was for the administrator to put a cost of \$20,000 in the 2023 budget with WSB preparing a proposal for doing a PER.

ADJOURN

**Motion by LaCroix, second by Swartwood, to adjourn the meeting at 7:27 p.m. MCU**

Submitted by:

Attest:

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Jenelle Teppen, Administrator/Clerk

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Glenn Switzer, Mayor

# DISBURSEMENT REPORT

City of Dundas  
Council Meeting July 25, 2022

DATE	PAYABLE	AMOUNT
7/18/2022	PERA	\$3,860.17
7/14/2022	State of MN Empower Retirement	\$700.00
7/13/2022	MN Dept of Revenue	\$1,416.69
7/20/2022	MN Dept of Revenue Sales /Garb Tax	\$1,384.00
7/8/2022	MN Dept of Labor	\$3,569.18
7/14/2022	IRS	\$7,120.99
7/14/2022	Payroll PP# 7 Council	\$1,931.68
7/14/2022	Payroll PP# 14 Employees	\$19,796.04
	<b>Sub Total Paid Payroll and Sales Liabilities</b>	<b>\$39,778.75</b>
7/25/2022	Bill Payments	\$209,294.49
	<b>Sub Total Paid Claims and Service Liabilities</b>	<b>\$209,294.49</b>
<b>TOTAL</b>	<b>Disbursements for July 25, 2022</b>	<b>\$249,073.24</b>

# City of Dundas Payments

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Current Period: July 2022

Payments Batch 072522AP		\$209,294.49	
Refer	0 AFLAC	-	
Cash Payment	G 101-21710 Other Deductions	Employee Reimbursed HB065	\$367.62
Invoice	069907 7/19/2022		
Transaction Date	7/20/2022	Frandsen Bank 10100	<b>Total</b> \$367.62
Refer	0 ALBERS A & A PORTABLE SVCS	-	
Cash Payment	E 101-45200-413 Rental	Portable Restroom Rental	\$500.00
Invoice	1064 6/30/2022		
Transaction Date	7/20/2022	Frandsen Bank 10100	<b>Total</b> \$500.00
Refer	0 AMAZON CAPITAL SERVICES	-	
Cash Payment	E 101-41000-200 Supplies	Post Its, Staples	\$12.65
Invoice	1VGQ-FKLV-147 7/19/2022		
Cash Payment	E 101-42100-200 Supplies	DVD Sleeves	\$11.99
Invoice	1VGQ-FKLV-147 7/19/2022		
Cash Payment	E 101-42400-200 Supplies	Copy Paper	\$66.64
Invoice	1VGQ-FKLV-147 7/19/2022		
Transaction Date	7/20/2022	Frandsen Bank 10100	<b>Total</b> \$91.28
Refer	0 AMAZON CAPITAL SERVICES	-	
Cash Payment	E 101-41000-200 Supplies	Colored Paper	\$15.96
Invoice	1QKK-6QCC-1PJ 6/2/2022		
Cash Payment	E 101-41000-200 Supplies	Date Stamp	\$7.99
Invoice	1QKK-6QCC-1PJ 6/2/2022		
Cash Payment	E 101-43100-200 Supplies	Toner Cartridge	\$41.39
Invoice	1QKK-6QCC-1PJ 6/2/2022		
Cash Payment	E 101-41000-200 Supplies	Staples	\$4.65
Invoice	1QKK-6QCC-1PJ 6/2/2022		
Cash Payment	E 101-43100-200 Supplies	3 Ring Binders	\$27.16
Invoice	1QKK-6QCC-1PJ 6/2/2022		
Cash Payment	E 101-43100-200 Supplies	3 Ring Binder	\$11.39
Invoice	1QKK-6QCC-1PJ 6/2/2022		
Cash Payment	E 101-41000-200 Supplies	Address Labels	\$19.76
Invoice	1QKK-6QCC-1PJ 6/2/2022		
Cash Payment	E 101-41000-200 Supplies	White Out	\$10.65
Invoice	1QKK-6QCC-1PJ 6/2/2022		
Transaction Date	7/20/2022	Frandsen Bank 10100	<b>Total</b> \$138.95
Refer	0 CAMPBELL KNUTSON	-	
Cash Payment	G 430-22018 Escrow - Stoneridge Hills	Legal Fees - Stoneridge Development	\$1,123.50
Invoice	JUN22 3509-050 6/30/2022		
Transaction Date	7/20/2022	Frandsen Bank 10100	<b>Total</b> \$1,123.50
Refer	0 CAMPBELL KNUTSON	-	
Cash Payment	E 101-41000-304 Legal Fees	Legal Fees - General Matters	\$170.50
Invoice	JUN22 3509-000		
Transaction Date	7/20/2022	Frandsen Bank 10100	<b>Total</b> \$170.50
Refer	0 CAR TIME AUTO SERVICE CENTE	-	
Cash Payment	E 101-43100-400 Repairs and Maintenanc	Hail Repair - Ford F350	\$5,518.75
Invoice	250558 7/14/2022		

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Current Period: July 2022

Transaction Date	7/20/2022	Frandsen Bank	10100	<b>Total</b>	\$5,518.75
Refer	0 CUMMINS SALES AND SERVICE	-			
Cash Payment	E 602-49450-400 Repairs and Maintenanc	Engine repair at Lift Station #2			\$495.67
Invoice E4-26441	6/30/2022				
Transaction Date	7/20/2022	Frandsen Bank	10100	<b>Total</b>	\$495.67
Refer	0 CUMMINS SALES AND SERVICE	-			
Cash Payment	E 602-49450-400 Repairs and Maintenanc	Engine repair at Lift Station #1			\$1,445.44
Invoice E4-26490	6/30/2022				
Transaction Date	7/20/2022	Frandsen Bank	10100	<b>Total</b>	\$1,445.44
Refer	0 DICK-S/LAKEVILLE SANITATION	-			
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	Trash Service June 22			\$8,127.71
Invoice DT0004709167	6/30/2022				
Transaction Date	7/20/2022	Frandsen Bank	10100	<b>Total</b>	\$8,127.71
Refer	0 EPIC ENTERPRISES, INC	-			
Cash Payment	E 101-43100-440 Cleaning Service	Misc services Police and PW			\$27.52
Invoice 15793	6/30/2022				
Cash Payment	E 101-42100-440 Cleaning Service	Misc services Police and PW			\$27.53
Invoice 15793	6/30/2022				
Transaction Date	7/20/2022	Frandsen Bank	10100	<b>Total</b>	\$55.05
Refer	0 MELISSA HANNA	-			
Cash Payment	R 101-34780 Park Fees	Refund Park Rental Fees			\$80.00
Invoice 070722	7/7/2022				
Cash Payment	G 101-20800 Sales Tax	Refund Park Rental Fees			\$7.00
Invoice 070722	7/7/2022				
Cash Payment	R 101-34950 Other Revenues	Refund Park Rental Fees			\$65.00
Invoice 070722	7/7/2022				
Transaction Date	7/20/2022	Frandsen Bank	10100	<b>Total</b>	\$152.00
Refer	0 JOHNS SNOW AND MOW LLC	-			
Cash Payment	E 101-45200-406 Grounds Maintenance	Lawn Mowing			\$2,345.00
Invoice 071022	7/10/2022				
Cash Payment	E 602-49450-406 Grounds Maintenance	Lawn Mowing			\$172.50
Invoice 071022	7/10/2022				
Cash Payment	E 101-43100-406 Grounds Maintenance	Lawn Mowing			\$1,090.00
Invoice 071022	7/10/2022				
Cash Payment	E 601-49400-406 Grounds Maintenance	Lawn Mowing			\$442.50
Invoice 071022	7/10/2022				
Cash Payment	E 101-41000-406 Grounds Maintenance	Lawn Mowing			\$120.00
Invoice 071022	7/10/2022				
Cash Payment	E 101-43100-406 Grounds Maintenance	Lawn Mowing			\$27.50
Invoice 071022	7/10/2022				
Transaction Date	7/20/2022	Frandsen Bank	10100	<b>Total</b>	\$4,197.50
Refer	0 MARCO, INC	-			
Cash Payment	E 101-41000-413 Rental	Printer Lease 6/21/22-7/20/22			\$236.55
Invoice 31915127	6/27/2022				
Transaction Date	7/20/2022	Frandsen Bank	10100	<b>Total</b>	\$236.55
Refer	0 MENARDS, INC	-			

# City of Dundas

## Payments

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Current Period: July 2022

Cash Payment	E 101-43100-400	Repairs and Maintenance	Sealbest pothole patch, nitrile gloves		\$461.78
Invoice 29791					
	6/27/2022				
Transaction Date	7/20/2022		Frandsen Bank	10100	<b>Total</b> \$461.78
Refer	0	MENARDS, INC.	-		
Cash Payment	E 601-49400-400	Repairs and Maintenance	Batteries		\$7.78
Invoice 29851					
	6/28/2022				
Transaction Date	7/20/2022		Frandsen Bank	10100	<b>Total</b> \$7.78
Refer	0	MENARDS, INC.	-		
Cash Payment	E 101-45200-400	Repairs and Maintenance	Edger, staples, fabric duraweb		\$75.07
Invoice 29916					
	6/29/2022				
Transaction Date	7/20/2022		Frandsen Bank	10100	<b>Total</b> \$75.07
Refer	0	METERING & TECH SOLUTIONS	-		
Cash Payment	E 601-49400-210	Supplies/Water Meter, Et	64 meters		\$10,880.00
Invoice 23438					
	7/25/2022				
Transaction Date	7/20/2022		Frandsen Bank	10100	<b>Total</b> \$10,880.00
Refer	0	MINNESOTA VALLEY TESTING LA	-		
Cash Payment	E 601-49400-310	Professional Services	Coliform test, chlorine report		\$44.00
Invoice 1152505					
	7/11/2022				
Transaction Date	7/20/2022		Frandsen Bank	10100	<b>Total</b> \$44.00
Refer	0	NAC, INC.	-		
Cash Payment	E 101-41910-313	Planning Fee s	June 2022 Technical Assistance - City Projects		\$855.25
Invoice 25887					
	7/8/2022				
Transaction Date	7/20/2022		Frandsen Bank	10100	<b>Total</b> \$855.25
Refer	0	NAC, INC.	-		
Cash Payment	G 430-22018	Escrow - Stoneridge Hills	Technical Assistance - Stoneridge Hills		\$500.00
Invoice 25889					
	7/8/2022				
Transaction Date	7/20/2022		Frandsen Bank	10100	<b>Total</b> \$500.00
Refer	0	NAC, INC.	-		
Cash Payment	G 430-22018	Escrow - Stoneridge Hills	Technical Assistance - Stoneridge Hills		\$3,850.50
Invoice 25888					
	7/8/2022				
Transaction Date	7/20/2022		Frandsen Bank	10100	<b>Total</b> \$3,850.50
Refer	0	NCPERS GROUP LIFE INS	-		
Cash Payment	G 101-21712	Life Insurance	Life Insurance August 2022		\$48.00
Invoice 433600082022					
	7/5/2022				
Transaction Date	7/20/2022		Frandsen Bank	10100	<b>Total</b> \$48.00
Refer	0	PEARSON BROS. INC.	-		
Cash Payment	E 101-43100-411	Road Maintenance	Seal coating		\$27,667.50
Invoice 5590					
	7/5/2022				
Transaction Date	7/20/2022		Frandsen Bank	10100	<b>Total</b> \$27,667.50
Refer	0	MN PEIP	-		
Cash Payment	G 101-21712	Life Insurance	Insurance		\$12.15
Invoice 1209181					
	7/10/2022				
Cash Payment	G 101-21711	Dental Insurance	Insurance		\$93.76
Invoice 1209181					
	7/10/2022				

# City of Dundas

## Payments

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Current Period: July 2022

Cash Payment	G 101-21706 Hospitalization/Medical Ins	Insurance			\$774.36
Invoice	1209181	7/10/2022			
Transaction Date	7/20/2022	Frandsen Bank	10100	<b>Total</b>	<b>\$880.27</b>
Refer	0 RICE/STEELE 911 CENTER	-			
Cash Payment	E 101-42100-310 Professional Services	Quarterly costs for BCA-MDC Connections			\$180.00
Invoice	2022-JT-48	7/12/2022			
Transaction Date	7/20/2022	Frandsen Bank	10100	<b>Total</b>	<b>\$180.00</b>
Refer	0 SVIEN, BENNY H.	-			
Cash Payment	E 101-42400-311 Bldg Permit Expense	Building Permit			\$2.72
Invoice	4468	7/13/2022			
Cash Payment	E 101-42400-312 Plan Review Expense	Plan Review			\$58.91
Invoice	4468	7/13/2022			
Transaction Date	7/20/2022	Frandsen Bank	10100	<b>Total</b>	<b>\$61.63</b>
Refer	0 SVIEN, BENNY H.	-			
Cash Payment	E 101-42400-311 Bldg Permit Expense	Building Permit			\$1.88
Invoice	4467	7/14/2022			
Cash Payment	E 101-42400-312 Plan Review Expense	Plan Review			\$40.71
Invoice	4467	7/14/2022			
Transaction Date	7/20/2022	Frandsen Bank	10100	<b>Total</b>	<b>\$42.59</b>
Refer	0 TOWMASTER	-			
Cash Payment	E 410-43100-500 Capital Outlay	New snow plow			\$123,911.00
Invoice	450888	6/30/2022			
Transaction Date	7/20/2022	Frandsen Bank	10100	<b>Total</b>	<b>\$123,911.00</b>
Refer	0 US GEOLOGICAL SURVEY	-			
Cash Payment	E 225-43150-400 Repairs and Maintenanc	Operation and maintenance of steamgagge at Cannon River			\$758.00
Invoice	90995700	7/15/2022			
Transaction Date	7/20/2022	Frandsen Bank	10100	<b>Total</b>	<b>\$758.00</b>
Refer	0 VERIZON	-			
Cash Payment	E 101-42100-321 Telephone & Communic	cell phones			\$128.62
Invoice	9910969013	7/11/2022			
Transaction Date	7/20/2022	Frandsen Bank	10100	<b>Total</b>	<b>\$128.62</b>
Refer	0 XCEL ENERGY	-			
Cash Payment	E 101-43124-381 Electricity	Utilities			\$79.43
Invoice	786423846	7/5/2022			
Cash Payment	E 101-45200-381 Electricity	Utilities			\$33.81
Invoice	786423846	7/5/2022			
Cash Payment	E 101-45200-381 Electricity	Utilities			\$1,162.66
Invoice	786423846	7/5/2022			
Cash Payment	E 601-49400-381 Electricity	Utilities			\$216.74
Invoice	786423846	7/5/2022			
Cash Payment	E 602-49450-381 Electricity	Utilities			\$391.03
Invoice	786423846	7/5/2022			
Cash Payment	E 602-49450-381 Electricity	Utilities			\$79.79
Invoice	786423846	7/5/2022			
Cash Payment	E 601-49400-381 Electricity	Utilities			\$79.80
Invoice	786423846	7/5/2022			



# City of Dundas

## Payments

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Current Period: July 2022

Cash Payment	E 601-49400-381 Electricity	Utilities			\$496.32
Invoice	786423846	7/5/2022			
Cash Payment	E 602-49450-381 Electricity	Utilities			\$989.99
Invoice	786423846	7/5/2022			
Cash Payment	E 601-49400-381 Electricity	Utilities			\$111.83
Invoice	786423846	7/5/2022			
Cash Payment	E 601-49400-381 Electricity	Utilities			\$27.20
Invoice	786423846	7/5/2022			
Cash Payment	E 101-45200-381 Electricity	Utilities			\$123.18
Invoice	786423846	7/5/2022			
Cash Payment	E 601-49400-381 Electricity	Utilities			\$6,083.08
Invoice	786423846	7/5/2022			
Cash Payment	E 101-45200-381 Electricity	Utilities			\$68.20
Invoice	786423846	7/5/2022			
Cash Payment	E 101-42100-381 Electricity	Utilities			\$194.67
Invoice	786423846	7/5/2022			
Cash Payment	E 101-43100-381 Electricity	Utilities			\$194.68
Invoice	786423846	7/5/2022			
Cash Payment	E 101-43124-381 Electricity	Utilities			\$142.99
Invoice	786423846	7/5/2022			
Cash Payment	E 101-41000-381 Electricity	Utilities			\$927.49
Invoice	786423846	7/5/2022			
Cash Payment	E 101-41000-381 Electricity	Utilities			\$371.75
Invoice	786423846	7/5/2022			
Cash Payment	E 101-43124-381 Electricity	Utilities			\$2,579.95
Invoice	786423846	7/5/2022			
Transaction Date	7/20/2022	Frandsen Bank	10100	<b>Total</b>	<b>\$14,354.59</b>
Refer	0 XCEL ENERGY	-			
Cash Payment	E 101-45200-381 Electricity	Utilities		Project 0	\$540.80
Invoice	782028399	6/1/2022			
Cash Payment	E 101-43124-381 Electricity	Utilities			\$1,573.95
Invoice	782028399	6/1/2022			
Cash Payment	E 101-43124-381 Electricity	Utilities			-\$226.29
Invoice	782028399	6/1/2022			
Transaction Date	7/20/2022	Frandsen Bank	10100	<b>Total</b>	<b>\$1,888.46</b>
Refer	0 MENARDS, INC	-			
Cash Payment	E 601-49400-200 Supplies	wipes, cable ties, gloves			\$78.93
Invoice	30620	7/12/2022			
Transaction Date	7/20/2022	Frandsen Bank	10100	<b>Total</b>	<b>\$78.93</b>

**City of Dundas**  
**Payments**

Current Period: July 2022

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Fund Summary

	10100 Frandsen Bank	
101 GENERAL FUND		\$48,981.18
225 STORM SEWER		\$758.00
410 PUBLIC WORKS CAPITAL OUTLAY		\$123,911.00
430 ESCROW DEPOSITS		\$5,474.00
601 WATER		\$18,468.18
602 SEWER		\$3,574.42
603 REFUSE		\$8,127.71
		<hr/>
		\$209,294.49

Pre-Written Checks		\$0.00
Checks to be Generated by the Computer		\$209,294.49
Total		<hr/>
		\$209,294.49



**MEMORANDUM**

To: Honorable Mayor and City Council  
Dundas, Minnesota

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

Date: July 25, 2022

Re: Proposal for Preliminary Effluent Review Study

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**Introduction**

Attached is a proposal to provide professional engineering services to conduct a wastewater Preliminary Effluent Review Study.

**Background**

The wastewater from the City of Dundas is currently treated by the City of Northfield’s Wastewater Treatment Plant per the terms set forth in the Revised Wastewater Treatment Agreement, dated April 30<sup>th</sup>, 2001.

In order to determine the feasibility of constructing a wastewater treatment facility for the City of Dundas, a Preliminary Effluent Review Study will need to be completed to determine the preliminary effluent, or discharge, limits set by the Minnesota Pollution Control Agency (MPCA). The review will provide effluent limits for multiple discharge locations as outlined in the attached proposal.

A memorandum will be provided to summarize the effluent limits for each discharge location and will include preliminary facility scoping and cost estimates based on the effluent limits of each discharge location. This will aid in determining the feasibility of constructing a new wastewater treatment facility for the City of Dundas, as well as future discussions with the City of Northfield pertaining to the Revised Wastewater Treatment Agreement.

**Fiscal Impact**

<u>Proposal</u>	<u>Price</u>
Preliminary Effluent Review Study	\$19,958.00

**Alternatives**

1. Motion to Approve the attached Proposal for the Preliminary Effluent Review Study in the amount of \$19,958.00.
2. Deny the request.

**Staff Recommendation**

Alternative No. 1: Motion to Approve the Attached Proposal for the Preliminary Effluent Review Study in the amount of \$19,958.00.

**Attachments**

1. Proposal.



July 25, 2022

Jenelle Teppen  
City Administrator  
City of Dundas  
100 Railway Street North  
P.O. Box 70  
Dundas, MN 55019

Re: Proposal for Professional Engineering Services  
Preliminary Effluent Review Study

Dear Ms. Teppen,

WSB is pleased to present this proposal to the City of Dundas to provide professional engineering services to conduct a wastewater Preliminary Effluent Review Study. The Minnesota Pollution Control Agency (MPCA) requires a determination of preliminary effluent limits as a first step in evaluating the feasibility of constructing a municipal wastewater treatment facility. The review will provide effluent limits for multiple discharge locations and allow for preliminary facility scoping and cost estimates. The Study will be completed based on the following tasks:

**Task 1: Project Management and Coordination**

Project management is a key task included in each project undertaken by WSB. This task consists of management, project coordination, and communication with the Client on the project. Proper completion of this task will help keep all affected parties routinely updated and informed regarding project challenges, as well as keep the project on schedule and within budget. The proposed work plan will include two (2) virtual meetings with City staff. Additional meetings can be added and will be charged on an hourly rate.

**Kick-off Meeting and Discharge Selections:** Meet with City staff to review population, design flow and loading projections and select potential discharge locations.

**Task 2: Request Preliminary Effluent Limits**

WSB will submit a request for preliminary effluent limits to the MPCA for three (3) different potential discharge locations. WSB recommends requesting limits for the following three discharges:

1. Dundas area discharge that flows to the Cannon River and eventually Lake Byllesby.
2. Forcemain discharge to the Little Cannon River east of Dennison that flows into the Cannon River downstream of Lake Byllesby.
3. Forcemain discharge to the Zumbro River Watershed to the southeast of Dundas.

**Task 3: Preliminary Effluent Review Summary Memorandum**

WSB will provide a Preliminary Effluent Review Memorandum that will summarize the different discharges and effluent limits. The memorandum will include preliminary facility scoping and cost estimates based on the effluent limits of each discharge. This will aid in determining the feasibility of constructing a new wastewater treatment facility.

**Fee**

WSB will complete the proposed base work plan for an hourly, not to exceed fee of **\$19,958.00**. The hourly breakdown by task for each employee class proposed for this project is shown on the attached spreadsheet. The proposed fee is based on our 2022 hourly rate schedule.

**Schedule**

WSB will begin work as directed by the City after authorization of this proposal. A completion schedule cannot be provided at this time because it will be dependent on the timing of receiving preliminary effluent limits back from MPCA. WSB will complete a summary memorandum within one (1) month of receiving the preliminary effluent limits from MPCA.

<b>Task</b>	<b>Estimated Completion Date</b>
City authorizes proposal	July 25, 2022
Kick off meeting	January 2023
Submit Preliminary Effluent Request to MPCA	January/February 2023
Preliminary Effluent Review Summary Memorandum	To Be Determined

This proposal represents our total understanding of the project and the proposed scope of services. If you are in agreement with the scope of services, please sign the bottom of this letter and return a copy to WSB. Our receipt of an executed copy will be WSB's authorization to proceed. Should the City request additional services outside of the above scope of services, we will work with you to establish a revised scope and fee. Please contact us at your convenience if you have any questions or concerns related to this proposal as presented. We appreciate the opportunity to assist you and your staff on this project.

Sincerely,

**WSB**



Ryan Kotta, PE  
Project Manager  
612-328-3318



Greg Johnson, PE  
Director of Water/Wastewater  
651-286-8466

**ACCEPTED BY:  
City of Dundas**

Name \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

**City of Dundas**  
**Public Works Staff Meeting / City Engineer Update 7/21/22**

**July 20, 2022**  
**Agenda**

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

1. 2021 Street Maintenance
  - 5% retainage will be held until spring of 2022 to reassess tack coat on driveway at 307 Hester Street W before approving final payment.
2. 2022 Sidewalk/Trail Improvements
  - ECRT North-south connection along 1st Street North.
    - Crosswalk markings will be installed on Hester Street at 1st Avenue will be coordinated with Rice County. 11/3/21 County will be responsible for the crossing markings on pavement on Hester Street and 1<sup>st</sup> Street. The existing pedestrian ramp on the SW corner of the intersection will be expanded for better access to 1<sup>st</sup> street to the southwest.
    - An 8-foot striped bike lane will be added in the street on the east side of 1<sup>st</sup> street, extending from the East Cannon River Trail to Memorial Park.
    - Staff plans to send out a request for quotes in February or March with work to begin in the spring.
    - On-street bike lane plan has been revised based on Council comments from the March 14<sup>th</sup> Council meeting. Revisions include adding bike lane crosswalks at all intersections and striping the west side of the road for on-street parking.
    - 1<sup>st</sup> Street will be seal coated as part of the 2022 seal coating project. All bike lane striping will be done after the seal coating. This project will be done separately from the Memorial Park Improvements project.
    - The SHIP grant funding application was approved by in the amount of \$4,680.00. The City will work with Rice County on media relations as part of the grant funding.
    - Staff will order materials for pedestrian and bicycle crossing advanced warning signage for the Hester Street and 1<sup>st</sup> Street crosswalk and Rice County will install the signage.
    - A request for quotes was sent out for the project. Based on pricing and availability of materials, staff revised the bid package to switch the materials used for the project.
    - **7-11-22 The revised quote package was sent out to contractors. Three quotes were received for the project with Seykora Striping being the apparent low at \$2,631.20. Given the quote price, staff will execute the contract administratively.**

### 3. 2022 Storm Sewer Maintenance

- Hester Street
  - On the south side of Hester Street between the Menard and City ponds; the storm sewer outlet from 3<sup>rd</sup> Street will be extended, and the pond side slopes flattened in this area. 12-16-21 Menard Inc indicated that they are not willing to turn over the stormwater pond to the City. Staff is working with Menard to revise the draft grading and maintenance easement so the document can be finalized. ***Menard is revising the easement documents to address City comment and will have them sent over within the week.***
- 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. Work will be done in 2022 with potential sidewalk project. 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.
- Updated pricing will be requested from the supplier.
- As part of the project, the existing poles at City Hall will re-located to the Railway Street/Memorial Park area and shorter (16') poles will be installed.

### 5. Comprehensive Transportation Planning

- 8/9/21 Staff met with Bridgewater Township officials to discuss the road policy/plan referenced in the OAA. Township officials indicated they would submit initial drafts based on the discussion in September. Meeting was held with BWT on 10/27/21 to discuss initial draft. The Joint Road Policy from BWT has been reviewed and staff has prepared a City of Dundas JRP. Staff is in conversation with BWT to set up a meeting date.
- 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, 115<sup>th</sup> 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. 11-3-21 Staff met with Rice County. The County is planning to revisit the study in 2022.

### 6. CSAH 1/TH 3 Pedestrian Crossing

- The scope includes a crossing of CSAH 1 connecting the existing trail near the PRV to the sidewalk on Stafford Road North; and pedestrian connections west along the south side of CSAH 1 to Cannon Road.
- A trail would be extended along CSAH 1 from TH 3 to connect to the existing sidewalk on Cannon Road and Stafford Road North. A trail connection would also be made from TH 3 to the existing trail to the northeast.
- Storm sewer modifications would be made to accommodate the new trails.
- The addition of ADA pedestrian curb ramps and crosswalk markings would be added to the intersection. Minor signal modifications and the addition of pedestrian push buttons would be included at all legs of the intersection.



- MnDOT has reviewed the concept and has provided comments.
- A trail would be extended along CSAH 1
- Rice County does not have funding budgeted for cost sharing in 2022. Project would be done in 2023. Staff is exploring funding options and have reached out to Rice County and MnDOT to inquire about cost sharing. Staff is working on identifying cost participation from the County and State.
- A portion of the \$121,900 capital expenditure budgeted for Sidewalk/Trail in 2021 is to further preliminary design of these crossing concepts.
- Staff met with MnDOT on 5/4 to discuss cost participation through the Local Partnership Program funding. MnDOT will have internal conversations to discuss the project further. Staff has reached out to MnDOT to inquire about the internal review and is waiting to hear back.
- Staff has provided the requested documentation to Rice County for review. Rice County has not yet reviewed the information.

#### 7. ECRT Parking Lot

- An aggregate base parking area is proposed to be created at the ECRT on the NE corner of 1st Street N / Everett Street.
- Project is in the 2023 CIP
- Staff contacted the DNR and they would welcome the addition of the parking lot but do not hold any formal interest in the land use of that area. Direction was given to notify Northfield of any improvements.
- A figure has been prepared for the future dog park location and parking lot. Staff is looking into using the excavated aggregate material from the Memorial Park project to establish a base for the future parking lot. ***The survey to stake the limits of the future parking lot is complete. Staff is coordinating placement of the excavated material from Memorial Park to build a base for the future parking lot.***
- ***Preliminary plan and dog park layout was presented to the Parks and Recreation Advisory Board at the Tuesday July 12<sup>th</sup> meeting.***

#### 8. Forest Avenue and Depot Street

- Based on recent soil borings, extensive pavement repair has been included in the draft CIP, future construction which will likely include pavement reclamation and a bituminous overlay. The pavement rehabilitation needs of Forest Avenue will be reviewed again in the spring of 2022; mill and overlay needs for Depot Street may become a higher priority. Forest Avenue and Depot Street will be reviewed in the Spring to evaluate street conditions.
- Staff will be getting cores in the roadway on Depot Street from Hester Street to Forest Avenue, to evaluate the condition of the pavement and the subgrade conditions below the pavement. Coring has been completed on Depot Street. The recommendation for rehabilitation of the roadway is full pavement removal and replacement or full depth reclamation.
- Staff has reviewed the condition of Forest Avenue and Depot Street. Based on the current condition of the roadways, inflated pricing and contractor availability, reconstruction of the roadway is tentatively planned for 2023. Roadway patching will be done as necessary in problem areas. Staff is preparing preliminary costs for reconstruction options of the two roadways.

#### 9. Memorial Park

- Staff will look at installing bike racks near the bleachers. Staff will coordinate this work internally and work will not be included in the project.
- Contract was awarded at the April 11<sup>th</sup> Council meeting to Heselton Construction, LLC.

- Preconstruction meeting was held on April 28<sup>th</sup> with Heselton Construction and work started on the project on May 2<sup>nd</sup>. Substantial completion date is May 31<sup>st</sup>.
- Project is substantially completed, including paving, concrete, topsoil and seeding.
- Pay Voucher 1 was approved by council at the June 27<sup>th</sup> Council Meeting.
- ***The work at Memorial Park is complete. The final pay voucher will be presented to council for approval at the August 8<sup>th</sup> Council meeting.***

#### 10. Mill Town Trail Head

- The sculpture has been re-set.
- ***Staff has completed the quote package and plans to send out a request for quotes within the next two weeks for the sculpture area landscaping.***

#### 11. Northfield Wastewater Treatment

- Meeting was held with City of Northfield on 10/5/21 and 10/11/21
  - Staff performed survey on a section of the sewer shed with high TSS results. Survey results show potential problems with the lines. Staff is coordinating cleaning and televising of lines. Testing will be performed after lines are cleaned. Televising and cleaning of the lines is complete. One area of pipe has installation/settlement issues. Staff is working to identify solutions to correct the pipe in the area. Staff has prepared a plan for the repairs to the sewer system by Kwik Trip and Menards. Staff is looking at preliminary costs to evaluate the options.
  - Staff is exploring a new connection between existing manholes to bypass the area of concern. Private utility companies have submitted their maps. Staff will review City infrastructure in the area to create a concept plan and costs.
  - Meetings will be set up twice a year with the City of Northfield to discuss the City of Dundas' wastewater flows with respect to the limits set in the agreement and to stay updated on things Northfield is working on, such as the permit ammendment. First meeting with Northfield staff will be set up after PCA review period has ended.
  - Northfield staff indicated that they are planning to hire a consultant in 2023 to review the Wastewater Agreement. They expect the consultant would suggest modifications to the Agreement to reflect growth projections for both the City of Northfield and the City of Dundas.
  - The PCA provided information on the possibility of Dundas having its own wastewater facility. Staff is reviewing the information in order to determine the feasibility of the facility. The information was presented at a Council work session on July 11<sup>th</sup>.
  - 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.
  - ***7-20-22 WSB has prepared a proposal to complete the preliminary effluent review. Proposal will be presented to Council at the July 25<sup>th</sup> Meeting.***

#### 12. Public Works Tasks

- The storm water code and fees are under review, including sump pump connection requirements. Staff met with Andrew Albers to discuss his concerns regarding the amount of City fees he pays and research he has done on fee options.
- The City received an inquiry regarding converting the Access Road west of TH 3 between CSAH 1 and Hester Street to a public street; a draft policy will be prepared for reviewing these types of requests.

- Staff is working on a concept to install a sidewalk from Railway Street to the future railroad crossing along Hester Street. Work will include relocating the retaining wall and stop sign at 236 Railway Street. Staff met on site to review the scope of work. Survey is complete. Staff is preparing a plan for the concrete sidewalk extension and retaining wall relocation. Based on the results of the survey, the grades along Hester Street are too steep to install a sidewalk that would meet ADA standards and be safe for pedestrians and bicyclists entering the Hester Street and Railway Street intersection. Staff is preparing a plan to relocate the stop sign to be mounted on the retaining wall and installing a new concrete driveway opening for the driveway behind 216 Railway Street.
- Staff has reached out to Union Pacific Railroad to start conversations about making the sidewalk crossing over the tracks.
- 2022 Seal Coat Project will include the following streets: 1<sup>st</sup> Street from Memorial Park to Everett Street. Everett Street from 1<sup>st</sup> Street to 3<sup>rd</sup> Street and Highland Parkway from Bluff Street to Bridgewater Parkway. ***Seal Coat work final sweeping has been completed by Pearson Bros Inc.***
- Staff will be replacing the No U-Turn Sign at Mills Town Road.
- Staff is working to coordinate the 2022 Sanitary sewer cleaning and televising project.

#### 13. Regional Storm Water and Wetland

- This will be the next storm water pond cleaning project; the focus for work at the regional pond will be clearing trees/brush and removing sediment. A future study will be done to quantify treatment capacity and service area for the pond.
- Staff will be reviewing the scope of work in June.

#### 14. Two Year Warranty Inspections

- Warranty inspections have been completed for the 2019 projects; Swenke will be contacted about one small settlement on Stafford Road North

#### 15. AT&T East tower antenna modification

- 11/11/21 Staff has approved the submittals and is coordinating the work with AT&T.
- AT&T will provide the City with estimated dates of construction. A preconstruction meeting will be set up prior to any work being performed. Work to begin in February at the earliest. SEH run AT&T run project has been suspended.
- 3/22/22 Preconstruction meeting was held. Contractor will provide project schedule when it is known.

#### 16. Dundas Dome Site

- A request for an extension of the completion date for parking lot work was approved by the City Council on 10/12/20. Extension is through October 2022.

#### 17. Stoneridge Hills 2nd

- On 8/6/21 the City Planner forwarded a letter to the developer indicating their land use application was incomplete for review.
- 11/19/21 Staff and Developer executed a conditional grading permit. Developer has started minor site grading work.
- 3/10/2022 Staff and Developer are working on a conditional grading permit for grading in the City outlot for the stormwater pond in Stoneridge 1<sup>st</sup> Addition. Stormwater revisions for the City outlot stormwater pond have been reviewed and approved.
- 6-13-22 Preliminary Plat, Final Plat and Developer's Agreement were approved by Council.
- 7-1-22 Staff has received a new submittal for construction plans and landscape plans.

- ***7-20-22 Staff has completed the review of the plans to ensure City Comments have been addressed.***

#### 18. Tower Heights

- Staff is preparing a plan to install fencing along 115<sup>th</sup> Street for the emergency vehicle connection on Highland Parkway and 115<sup>th</sup> Street. 2<sup>nd</sup> Quotes was obtained for the fence and gate to extend 50' in either direction from Highland Parkway along 115<sup>th</sup> Street.
- 7-1-22 Caron Fence installed the gates across Highland Parkway at 115<sup>th</sup> Street with approximately 50-feet of fence in either direction. An opening in the fence was left on the bituminous trail for pedestrians to access 115<sup>th</sup> street and for snow removal. BWT was notified of the fence installation.
- ***Staff is purchasing 2' x 2' x 6' concrete bin blocks for \$65 each to place along the remaining portions of 115<sup>th</sup> Street. Blocks will be spaced accordingly to prevent vehicle access from 115<sup>th</sup> Street.***
- 8/12/21 a LOC reduction was authorized.
- 10/6/21 a LOC reduction was authorized.
- 11/30/21 a LOC reduction was authorized.

#### 19. West Avenue Apartments

- 3/26/22 Preconstruction meeting was held with Developer. Developer will inform the City of project start date when it is known.
- 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.

#### 20. Industrial Zone – 600 Railway Street South

- Staff prepared a concept plan of street and utility improvements and preliminary cost estimate. Information was presented at the EDA meeting on 11/22/21

#### 21. Pavement Management Plan

- Pavement Management Plan approved by Council at April 11<sup>th</sup> Council Meeting.
- ***7-5-22 WSB completed the data collection and inspections for all City roadways.***



## REQUEST FOR COUNCIL ACTION

TO: Mayor and City Council

FROM: Jenelle Teppen, City Administrator

SUBJECT: Review and Discuss Proposed 2023 General Fund Budget

DATE: For the City Council Work Session of July 25, 2022

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### PURPOSE/ACTION REQUESTED

Review and discuss proposed 2023 general fund budget.

### SUMMARY

This review is the initial step in the process to eventually adopt a preliminary levy for 2023.

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 25, and another review and discussion is scheduled for August 8. 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 8. The preliminary levy is scheduled to be adopted on September 12.

In October the Council will begin review of the Enterprise Fund budgets, and there is another work session scheduled for November 14 where the proposed general fund and enterprise fund budgets are presented for review.

On December 12 we have the public input meeting and adoption of the final levy and budgets scheduled.

The proposed general fund budget that follows indicates a 11.02% general levy increase for 2023. A 11.02% levy increase nets the City an additional \$151,733 of revenue.

The drivers of the proposed increase are:

- An additional Police Offer that is planned for January 1, 2023. Salary and benefits are entirely attributable to the general fund.
- \$10,000 for a Transportation Plan – accounted for in the Highways, Streets and Roads budget.
- \$13,000 increase to the Fire Protection budget for the City's share of the 2023 NAFRS proposed budget which will likely include a full-time Fire Chief.
- Capital projects including the City's contribution to funding Fire Service Capital Equipment (\$13,260), and various Public Works and Parks and Recreation planned improvements (\$46,351 and \$40,000 respectively). Additional funding is necessary for identified projects and would come from capital reserves.

- A 50% increase to all expenditure lines for fuel and energy costs.

#### Full-Time Police Officer position

The Police department currently comprises three full-time employees and three part-time non-benefitted (budgeted at 800 hours annually). 2009 was the last time a full-time Police Officer position was added to the budget. The City's population in 2009 was 1,038 and the State Demographer estimates the City's population in 2021 at 1,784.

This proposal eliminates two of those part-time positions and reduces the third to 200 hours annually.

It's a struggle to keep those part-time positions filled. We regularly lose part-time Officers to full-time positions with other agencies. The cost to hire, equip and train someone for a Police Officer position (full or part-time) is nearly \$10,000.

One of the differences between a full-time and part-time officer is that full-time officers work a regular schedule, they work the hours where they will provide the most consistent, reliable coverage at the times when the highest number of calls occur. Hours offered to part-time officers are Friday through Sunday, 8 am to 3 pm. If a full-time officer is on vacation those hours are offered to part-time officers as well. More often than not, the individuals who are hired for part-time positions have full-time jobs elsewhere and/or families which reduces the number of hours that they want to work. So even though we have part-time hours available, it's a challenge to get someone to work them.

#### Comprehensive Transportation Plan

The Transportation Study will help prepare the City for a future transportation network that will accommodate existing and anticipated population growth and development. The primary outcome of the Study will be the establishment of planned local roadways that link to the network of larger county roads and state highways. Establishment of this plan will demonstrate the City's transportation priorities, which is useful to Rice County and MnDOT as they complete transportation projects within and near the City of Dundas. The Study will also include recommendations to improve walking and biking connectivity in the community, as well as the development of guidelines for future roadway access points for new development and redevelopment.

#### Updates to Compensation Plan

Not included in these budget projections are any updates to the City's compensation plan. We are still awaiting the results from the Market Analysis performed by David Drown and Associates.

We have however included an across the board 3% increase to compensation which should allow for some cushion if there are adjustments forthcoming.

We have also included a 5% increase to health insurance costs for 2023 in this proposed budget.

#### **RECOMMENDATION**

The Council is asked to review and discuss the 2023 proposed general fund budget and provide feedback and direction to staff. August 9 is the next scheduled review and will include review and discussion of the City's overall CIP.

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## BUDGET MEMO

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**TO:** CITY ADMINISTRATOR  
**FROM:** JESSI STURTZ - ABDO FINANCIAL SOLUTIONS  
**SUBJECT:** 2023 BUDGET – COUNCIL WORKSHOP  
**DATE:** 7/20/2022

### Introduction

We have summarized some of the key items for consideration in the 2023 budget:

- The 2023 tax levy is proposed to increase \$151,733 or 11.02% for 2023.
- 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.
- Capital equipment and improvement expenditures are included in the budget as follows:  
*Note: Actual 2023 capital expenditure costs could be different from current year dollar assumptions due to inflation and other cost drivers*
  - Public Works
    - Railway Street Lighting (\$40,804)
    - Forest Street Repair (\$306,030)
    - PW Cold Storage Building (\$234,623)
    - PW Truck (\$35,704)
    - 115<sup>th</sup> Street improvements (\$765,075)
  - Parks and Recreation
    - Memorial Park Pedestrian Bridge Decking (\$15,302)
    - Sidewalks/Trails/Various 2023 (\$51,005)
    - Relocate Dog Park (\$40,804)
    - Regional Trail Parking Lot (\$30,603)

## Tax Levy Summary

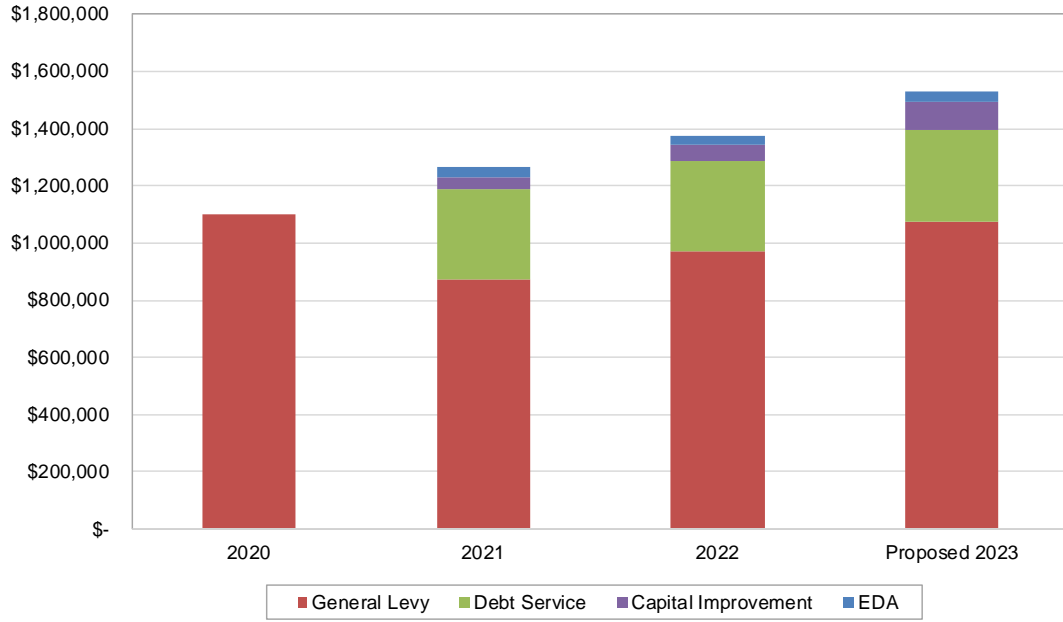
Overall, the property tax levy includes levies for general operations, economic development authority, city capital equipment and improvements, and debt service. The 2022 actual and 2023 proposed property tax levies are listed below:

	2022 Levy	Proposed 2023 Levy	Increase (Decrease) from 2022	Percent Change from 2022	Fund #
<b>General Levy</b>	\$ 972,274	\$ 1,072,971	\$ 100,697	10.36%	101
<b>EDA Levy</b>	34,840	35,537	697	2.00%	235
<b>Capital Levy</b>					
Public Works CIP	40,000	46,351	6,351	15.88%	410
Public Safety CIP	13,000	13,260	260	2.00%	425
Parks and Recreation CIP	-	40,000	40,000	100.00%	426
<b>Debt Levy</b>					
2013A GO Bonds	118,448	115,613	(2,835)	-2.39%	300
2018A GO Bonds	58,181	62,171	3,990	6.86%	304
2020A GO Bonds	140,352	142,925	2,573	1.83%	305
<b>Total Levy</b>	<b>\$ 1,377,095</b>	<b>\$ 1,528,828</b>	<b>\$ 151,733</b>	<b>11.02%</b>	
<b>Tax Capacity</b>	<b>\$ 2,466,617</b>	<b>\$ 2,933,603</b>	<b>\$ 466,986</b>	<b>18.93%</b>	
<b>City Tax Rate*</b>	<b>55.83%</b>	<b>52.11%</b>	<b>-3.71%</b>		

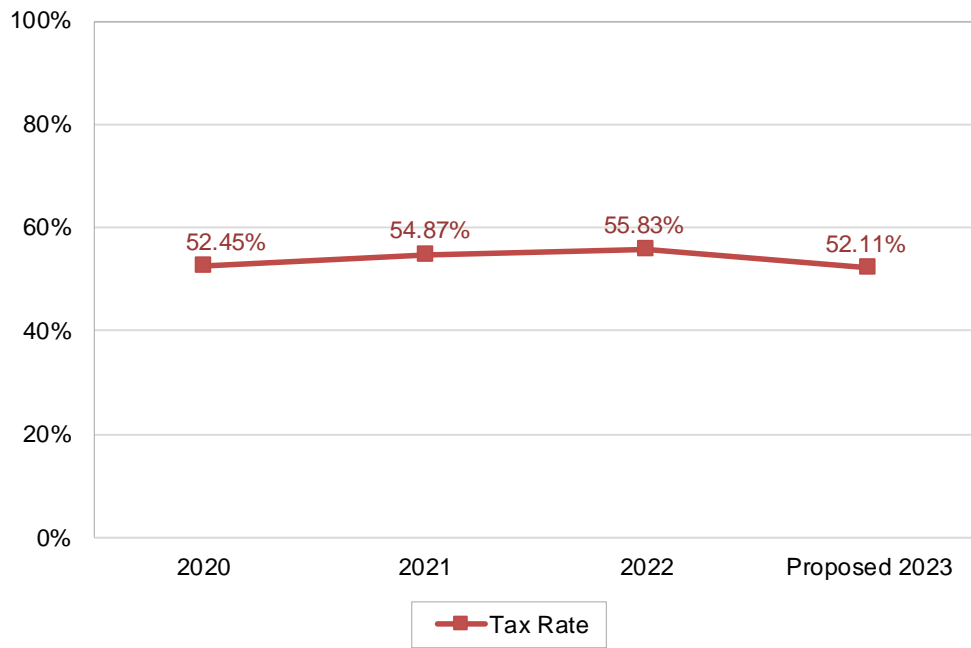
\*The City's Payable 2022 Tax Rate has been estimated based on preliminary tax capacity information provided by Rice County. The final tax capacity and rate will vary from the rate estimated in this memo.



### Tax Levy 2020 to 2023 Proposed



### Tax Rate 2020 to 2023 Proposed



## Estimated City Tax Rate Impact on Residential and Commercial Properties

Estimated City Tax Rate Impact on Residential and Commercial Properties					
Property Type	2023 Market Value*	2023 Taxable Market Value	2022 Taxes Payable	2023 Taxes Payable	Increase in Property Taxes
Residential	\$ 100,000	\$ 71,800	\$ 382	\$ 374	\$ (8)
Residential	200,000	180,800	973	942	(30)
Residential	300,000	289,800	1,563	1,510	(53)
Residential	400,000	398,800	2,153	2,078	(75)
Commercial	500,000	500,000	4,997	4,821	(176)

\*Assuming 3.00% increase in market value from 2022

## Tax Capacity Impact on Tax Rate

### How Tax Capacity impacts the Tax Rate and Tax Levy amount

#### Keep the Tax Levy Dollars Flat

	2022	2023	Change
City Tax Rate	55.83%	46.94%	-8.89%
Total Levy - City	\$ 1,377,095	\$ 1,377,095	\$ -
Tax Capacity	\$ 2,466,617	\$ 2,933,603	\$ 466,986

If the City keeps the tax levy dollars flat, the tax rate will decrease by 8.89%. 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

	2022	2023	Change
City Tax Rate	55.83%	55.83%	0.00%
Total Levy - City	\$ 1,377,095	\$ 1,637,810	\$ 260,715
Tax Capacity	\$ 2,466,617	\$ 2,933,603	\$ 466,986

If the City keeps a flat tax rate, the levied tax dollars will increase by \$260,715 (or 18.93%). 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 \$260,715 without having to increase the tax rate per household.

#### Current Proposed Tax Levy & Tax Rate

	2022	2023	Change
City Tax Rate	55.83%	52.11%	-3.71%
Total Levy - City	\$ 1,377,095	\$ 1,528,828	\$ 151,733
Tax Capacity	\$ 2,466,617	\$ 2,933,603	\$ 466,986

In this example are the proposed 2023 tax rate and levy amounts. The dollars levied are increased by \$151,733 (11.02%) and the tax rate has decreased by 3.71%.

## General Fund Budgeted Revenues

	Actual 2020	Actual 2021	YTD 7.6.22	Budget 2022	Budget 2023	Amount Change	Percent Change
<b>Revenues</b>							
Property taxes	\$ 1,136,604	\$ 887,708	\$ -	\$ 972,274	\$ 1,072,971	\$ 100,697	10%
Licenses and permits	184,064	133,591	123,435	126,500	136,000	9,500	8%
Intergovernmental	330,431	237,046	-	200,709	200,012	(697)	0%
Charges for services	110,131	42,535	11,058	28,700	33,700	5,000	17%
Fines and forfeitures	11,329	9,206	3,019	15,000	10,000	(5,000)	-33%
Interest earnings	8,337	(2,073)	(789)	20,000	1,000	(19,000)	-95%
Miscellaneous	15,021	15,622	1,722	-	-	-	0%
Sale of fixed assets	-	69,723	-	-	-	-	0%
Other financing sources	103,300	-	-	-	-	-	0%
<b>Total Revenues</b>	<b>1,899,216</b>	<b>1,393,358</b>	<b>138,445</b>	<b>1,363,183</b>	<b>1,453,683</b>	<b>90,500</b>	<b>7%</b>

### Key Changes:

- Property Taxes - Tax levies needed to pay debt service obligations are budgeted in the respective debt service fund for 2023. Prior to 2021, all tax levies (general, capital, and debt service) were budgeted in the General Fund.
- Interest Earnings - Due to the market, interest earnings were decreased.
- Fines and Forfeitures - Decrease in budget due to lower actual court fines in 2022. Updated to reflect more accurate budget.

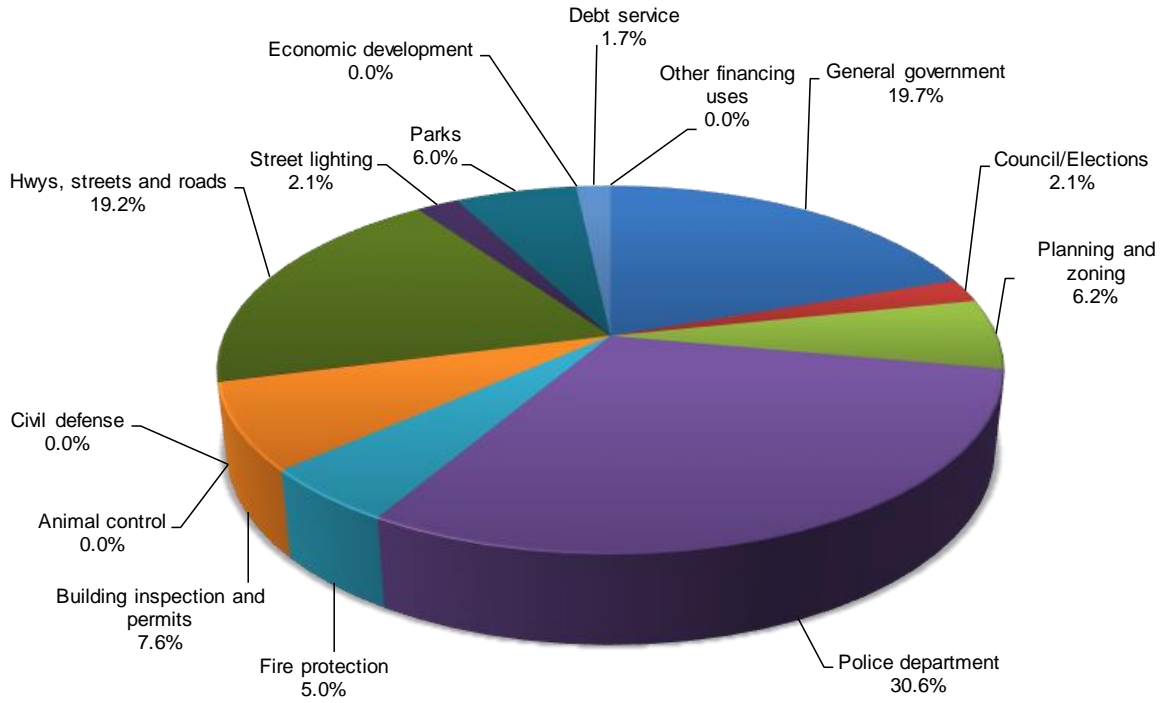
## General Fund Budgeted Expenditures

	Actual 2020	Actual 2021	YTD 7.6.22	Budget 2022	Budget 2023	Amount Change	Percent Change
<b>Expenditures</b>							
General government	\$ 280,809	\$ 297,560	\$ 169,390	\$ 281,573	\$ 285,803	\$ 4,230	2%
Council/Elections	33,672	29,964	14,472	31,710	30,030	(1,680)	-5%
Planning and zoning	89,112	93,112	19,253	88,850	89,490	640	1%
Police department	281,283	336,984	188,540	405,550	444,660	39,110	10%
Fire protection	48,908	38,282	70,086	59,000	72,000	13,000	22%
Building inspection and permits	101,703	109,828	43,337	114,255	110,355	(3,900)	-3%
Civil defense	2,134	-	-	300	300	-	0%
Animal control	-	-	-	500	500	-	0%
Hwys, streets and roads	265,700	212,140	77,890	234,920	279,150	44,230	19%
Street lighting	22,871	24,829	11,021	33,000	30,000	(3,000)	-9%
Parks	84,504	74,487	54,724	89,050	86,920	(2,130)	-2%
Economic development	1,526	6,106	-	-	-	-	0%
COVID-19	46,069	2,062	-	-	-	-	0%
Debt service	347,973	24,953	24,473	24,475	24,475	-	0%
Other financing uses	-	1,132,433	-	-	-	-	0%
<b>Total Expenditures</b>	<b>1,606,265</b>	<b>2,382,740</b>	<b>673,186</b>	<b>1,363,183</b>	<b>1,453,683</b>	<b>90,500</b>	<b>7%</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 292,952</b>	<b>\$ (989,381)</b>	<b>\$ (534,741)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

### Key Changes:

- Police - Increase due to an added full time police position.
- Fire - Increase due to hiring new Fire Chief
- Hwys, Streets, and Roads - Increase due to professional services for Transportation Comp Plan.

## General Fund Budgeted Expenditures (Continued)



## Capital Improvements

### Public Works Capital Outlay Fund

Street lighting improvements, Forest/Depo street repair cold storage building and truck. These expenditures 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 2022	Budget 2023	Increase/ (Decrease)	Percent Change
<b>Revenues</b>				
R 410-31000 General Property Taxes	\$ 40,000	\$ 46,351	\$ 6,351	15.88%
R 410-39203 Transfer from Other Fund	-	108,999	108,999	N/A
R 410-39310 Proceeds-Gen Obligation Bond	1,500,000	-	(1,500,000)	-100.00%
<b>Total Revenues</b>	<b>\$ 1,540,000</b>	<b>\$ 155,350</b>	<b>\$ (1,384,650)</b>	<b>-89.91%</b>
<b>Expenditures</b>				
E 410-43100-500 Capital Outlay	379,962	617,161	237,199	62.43%
<b>Total Expenditures</b>	<b>\$ 379,962</b>	<b>\$ 617,161</b>	<b>\$ 237,199</b>	<b>62.43%</b>

### Public Safety Capital Outlay Fund

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

	Budget 2022	Budget 2023	Increase/ (Decrease)	Percent Change
<b>Revenues</b>				
R 425-31000 General Property Taxes	\$ 13,000	\$ 12,260	\$ (740)	-5.69%
R 425-36210 Interest Earnings	-	556	556	N/A
<b>Total Revenues</b>	<b>\$ 13,000</b>	<b>\$ 12,816</b>	<b>\$ (184)</b>	<b>-1.42%</b>
<b>Expenditures</b>				
E 425-42100-500 Capital Outlay	-	-	-	N/A

### Parks & Rec. Capital Outlay Fund

Relocation of dog park, regional trail parking lot project, pedestrian bridge decking, and sidewalks/trails are funded by capital outlay fund reserves and a direct property tax levy.

	Budget 2022	Budget 2023	Increase/ (Decrease)	Percent Change
<b>Revenues</b>				
R 426-31000 General Property Taxes	\$ 50,000	\$ 40,000	(10,000)	-20.00%
R 426-39201 Transfer from General Fund	-	-	-	N/A
R 426-39203 Transfer from Other Fund	-	-	-	N/A
<b>Total Revenues</b>	<b>\$ 50,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Expenditures</b>				
E 426-45200-500 Capital Outlay	\$ 221,190	\$ 137,714	(83,476)	-37.74%
<b>Total Expenditures</b>	<b>\$ 221,190</b>	<b>\$ 137,714</b>	<b>\$ (83,476)</b>	<b>-37.74%</b>

## Governmental Funds Budget Detail

The following financial reports are attached:

- Abdo Revenue Budget Worksheet
- Abdo Expenditure Budget Worksheet

**AEM Revenue Budget Worksheet**

Account Descr	2020 Amt	2021 Amt	2022 YTD Amt	2022 Budget	2023 Budget
Fund 101 GENERAL FUND					
R 101-31010 Current Ad Valorem Taxes	\$1,092,425.51	\$866,255.42	\$515,785.81	\$972,274.00	\$1,072,971.00
R 101-31020 Delinquent Ad Valorem Taxes	\$36,702.88	\$13,672.54	\$0.00	\$0.00	\$0.00
R 101-31060 Excess Tax Increments	\$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
R 101-32110 Alcoholic Beverages	\$10,782.50	\$875.00	\$11,700.00	\$8,000.00	\$10,000.00
R 101-32170 Amusements	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-32180 Other Licenses/Permits	\$4,561.00	\$4,135.00	\$1,755.00	\$2,500.00	\$3,000.00
R 101-32190 Cigarette License	\$590.00	\$440.00	\$0.00	\$0.00	\$0.00
R 101-32210 Building Permits	\$105,153.38	\$73,071.45	\$79,326.30	\$75,000.00	\$75,000.00
R 101-32220 HVAC Permit	\$4,255.75	\$5,105.79	\$2,180.00	\$3,000.00	\$3,000.00
R 101-32230 Plumbing Connection Permits	\$5,040.00	\$4,291.00	\$4,945.00	\$3,000.00	\$5,000.00
R 101-32270 Plan Check	\$53,620.59	\$45,672.49	\$32,236.27	\$35,000.00	\$40,000.00
R 101-33400 State Grants and Aids	\$0.00	\$31,415.00	\$0.00	\$0.00	\$0.00
R 101-33401 Local Government Aid	\$189,869.00	\$174,159.00	\$0.00	\$174,159.00	\$173,562.00
R 101-33402 Market Value Credit	\$440.50	\$444.19	\$0.00	\$450.00	\$450.00
R 101-33405 PERA Rate Increase Aid	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
R 101-33416 Police Training Reimbursement	\$1,881.82	\$3,020.00	\$0.00	\$0.00	\$0.00
R 101-33419 Muni State Aid St Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33430 State Police Aid	\$18,902.07	\$25,279.57	\$0.00	\$25,000.00	\$25,000.00
R 101-33460 Nightcap Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33500 Federal Grant Aid	\$118,360.00	\$2,157.50	\$0.00	\$0.00	\$0.00
R 101-33630 TZD Police	\$976.14	\$570.60	\$0.00	\$1,000.00	\$1,000.00
R 101-33640 Bulletproof Vest Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34000 Charges for Services	\$1,398.52	\$99.50	\$0.00	\$0.00	\$0.00
R 101-34103 Zoning and Subdivision Fees	\$80,202.85	\$17,705.28	\$1,800.00	\$5,000.00	\$10,000.00
R 101-34104 Building Permit Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34107 Assessment Search Fees	\$3,034.71	\$3,030.00	\$1,120.15	\$1,500.00	\$1,500.00
R 101-34108 Admin Charges Other Funds	\$205.40	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34200 Public Safety Charges for Srvs	\$4,400.00	\$2,992.50	\$0.00	\$0.00	\$0.00
R 101-34203 Accident/Police Report	\$45.00	\$45.00	\$55.00	\$0.00	\$0.00
R 101-34300 Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34780 Park Fees	\$773.06	\$2,065.00	\$1,984.82	\$2,500.00	\$2,500.00
R 101-34800 Franchise & Licensing Revenue	\$15,521.25	\$12,398.04	\$4,422.88	\$15,500.00	\$15,500.00
R 101-34950 Other Revenues	\$2,360.06	\$5,344.76	\$1,555.17	\$0.00	\$0.00
R 101-35000 Fines and Forfeits	\$11,329.41	\$9,206.20	\$3,018.52	\$15,000.00	\$10,000.00
R 101-36100 Spec Assessments-PPD	\$7,475.45	\$7,779.91	\$2,460.51	\$0.00	\$0.00
R 101-36205 Co-op Dividend	\$20.90	\$6,808.00	\$0.00	\$0.00	\$0.00
R 101-36210 Interest Earnings	\$8,336.52	-\$2,072.98	-\$788.54	\$20,000.00	\$1,000.00
R 101-36220 Rent and Royalties	\$4,550.00	\$4,200.00	\$2,100.00	\$4,200.00	\$4,200.00
R 101-36230 Contributions and Donations	\$1,616.19	\$2,000.00	\$174.35	\$0.00	\$0.00
R 101-36240 Special Park Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-36245 Insurance Settlement	\$7,465.92	\$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	\$3,557.68	\$1,469.70	\$0.00	\$0.00	\$0.00
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	\$103,300.34	\$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
R 101-39400 Use of Reserves	\$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
Fund 101 GENERAL FUND	\$1,899,214.40	\$1,393,358.46	\$665,831.24	\$1,363,183.00	\$1,453,683.00

**AEM Revenue Budget Worksheet**

Account Descr	2020 Amt	2021 Amt	2022 YTD Amt	2022 Budget	2023 Budget
<b>Fund 201 GAMBLING</b>					
R 201-36210 Interest Earnings	\$447.35	\$165.70	-\$12.42	\$250.00	\$0.00
R 201-36230 Contributions and Donations	\$5,186.80	\$11,555.15	\$9,239.17	\$20,000.00	\$0.00
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
<b>Fund 201 GAMBLING</b>	<b>\$5,634.15</b>	<b>\$11,721.05</b>	<b>\$9,226.75</b>	<b>\$20,250.00</b>	<b>\$0.00</b>
<b>Fund 235 ECONOMIC DEVELOPMENT AUTHORITY</b>					
R 235-31000 General Property Taxes	\$0.00	\$0.00	\$17,420.00	\$34,840.00	\$0.00
R 235-39201 Transfer from General Fund	\$0.00	\$2,869.30	\$0.00	\$0.00	\$0.00
<b>Fund 235 ECONOMIC DEVELOPMENT AUTHORITY</b>	<b>\$0.00</b>	<b>\$2,869.30</b>	<b>\$17,420.00</b>	<b>\$34,840.00</b>	<b>\$0.00</b>
<b>Fund 300 2013A GO BONDS</b>					
R 300-31000 General Property Taxes	\$0.00	\$115,875.00	\$59,224.00	\$118,448.00	\$0.00
R 300-36100 Spec Assessments-PPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 300-36210 Interest Earnings	\$389.21	\$39.62	-\$6.48	\$405.00	\$0.00
R 300-39200 Interfund Operating Transfers	\$109,107.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund 300 2013A GO BONDS</b>	<b>\$109,496.71</b>	<b>\$115,914.62</b>	<b>\$59,217.52</b>	<b>\$118,853.00</b>	<b>\$0.00</b>
<b>Fund 304 2018A GO BONDS</b>					
R 304-31000 General Property Taxes	\$0.00	\$59,440.00	\$29,090.50	\$58,181.00	\$0.00
R 304-36210 Interest Earnings	\$0.00	\$0.28	\$0.00	\$0.00	\$0.00
R 304-39200 Interfund Operating Transfers	\$48,210.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund 304 2018A GO BONDS</b>	<b>\$48,210.00</b>	<b>\$59,440.28</b>	<b>\$29,090.50</b>	<b>\$58,181.00</b>	<b>\$0.00</b>
<b>Fund 305 2020A GO BONDS</b>					
R 305-31000 General Property Taxes	\$0.00	\$143,030.00	\$70,176.00	\$140,352.00	\$0.00
R 305-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 305-36210 Interest Earnings	\$0.00	\$1.74	-\$6.44	\$0.00	\$0.00
R 305-39200 Interfund Operating Transfers	\$29,043.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund 305 2020A GO BONDS</b>	<b>\$29,043.50</b>	<b>\$143,031.74</b>	<b>\$70,169.56</b>	<b>\$140,352.00</b>	<b>\$0.00</b>
<b>Fund 401 CAPITAL PROJECTS</b>					
R 401-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 401-34300 Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 401-36210 Interest Earnings	\$0.00	\$1,655.65	-\$1,233.72	\$0.00	\$0.00
R 401-39200 Interfund Operating Transfers	\$136,179.74	\$0.00	\$0.00	\$0.00	\$0.00
R 401-39201 Transfer from General Fund	\$0.00	\$731,908.62	\$0.00	\$0.00	\$0.00
R 401-39310 Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 401-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 401-39350 Escrow Disper. Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 401-39399 Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund 401 CAPITAL PROJECTS</b>	<b>\$136,179.74</b>	<b>\$733,564.27</b>	<b>-\$1,233.72</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 408 CITY HALL CONSTRUCTION</b>					
R 408-36210 Interest Earnings	\$3,966.65	\$0.00	\$0.00	\$0.00	\$0.00
R 408-39201 Transfer from General Fund	\$0.00	\$152,474.63	\$0.00	\$0.00	\$0.00
R 408-39310 Proceeds-Gen Obligation Bond	\$2,145,000.00	\$0.00	\$0.00	\$0.00	\$0.00
R 408-39311 Bond Premium	\$51,245.85	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund 408 CITY HALL CONSTRUCTION</b>	<b>\$2,200,212.50</b>	<b>\$152,474.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 410 PUBLIC WORKS CAPITAL OUTLAY</b>					
R 410-31000 General Property Taxes	\$0.00	\$40,000.00	\$20,000.00	\$40,000.00	\$0.00
R 410-36210 Interest Earnings	\$62.73	\$86.90	-\$73.83	\$550.00	\$0.00
R 410-36240 Special Park Revenues	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00



**AEM Revenue Budget Worksheet**

Account Descr	2020 Amt	2021 Amt	2022 YTD Amt	2022 Budget	2023 Budget
R 410-39200 Interfund Operating Transfers	\$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
R 410-39203 Transfer from Other Fund	\$0.00	\$0.00	\$310,902.01	\$0.00	\$0.00
R 410-39310 Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00
<b>Fund 410 PUBLIC WORKS CAPITAL OUTLAY</b>	<b>\$23,462.73</b>	<b>\$43,712.79</b>	<b>\$330,828.18</b>	<b>\$1,540,550.00</b>	<b>\$0.00</b>
Fund 425 PUBLIC SAFETY CAPITAL OUTLAY					
R 425-31000 General Property Taxes	\$0.00	\$0.00	\$6,500.00	\$13,000.00	\$0.00
R 425-36210 Interest Earnings	\$759.33	\$214.73	-\$43.03	\$420.00	\$0.00
R 425-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund 425 PUBLIC SAFETY CAPITAL OUTLAY</b>	<b>\$759.33</b>	<b>\$214.73</b>	<b>\$6,456.97</b>	<b>\$13,420.00</b>	<b>\$0.00</b>
Fund 426 PARKS & REC. CAPITAL OUTLAY					
R 426-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 426-36210 Interest Earnings	\$0.00	\$208.51	-\$234.99	\$4,000.00	\$0.00
R 426-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 426-39201 Transfer from General Fund	\$0.00	\$237,525.90	\$0.00	\$0.00	\$0.00
R 426-39203 Transfer from Other Fund	\$0.00	\$0.00	\$367,458.69	\$0.00	\$0.00
<b>Fund 426 PARKS &amp; REC. CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$237,734.41</b>	<b>\$367,223.70</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
	<b>\$4,452,213.06</b>	<b>\$2,894,036.28</b>	<b>\$1,554,230.70</b>	<b>\$3,293,629.00</b>	<b>\$1,453,683.00</b>

([Fund] In ("101","201","235","300","304","305","401","408","410","425","426"))

**AEM Expenditure Budget Worksheet**

Account Descr	2020 Amt	2021 Amt	2022 YTD Amt	2022 Budget	2023 Budget
<b>Fund 101 GENERAL FUND</b>					
<b>Dept 41000 General Government</b>					
E 101-41000-100 Salaries and Wages	\$73,270.61	\$82,836.89	\$48,826.77	\$83,950.00	\$82,680.00
E 101-41000-101 Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-102 Overtime	\$106.17	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-121 PERA	\$5,742.40	\$6,292.78	\$3,543.10	\$6,300.00	\$6,200.00
E 101-41000-122 Payroll Taxes	\$6,829.54	\$6,717.94	\$3,959.01	\$6,420.00	\$6,330.00
E 101-41000-131 Employer Paid Health	\$5,759.00	\$7,516.32	\$4,113.06	\$15,420.00	\$6,830.00
E 101-41000-133 Employer Paid Dental	\$277.12	\$109.53	\$123.03	\$230.00	\$100.00
E 101-41000-134 Employer Paid Life	\$62.81	\$19.79	\$17.33	\$30.00	\$10.00
E 101-41000-141 Unemploy Comp Insurance Pre	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
E 101-41000-150 Worker s Comp (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-151 Worker s Comp Insurance Prem	\$336.00	\$396.97	\$838.90	\$320.00	\$460.00
E 101-41000-200 Supplies	\$11,421.58	\$5,030.64	\$2,052.85	\$6,500.00	\$6,500.00
E 101-41000-208 Training and Licensing	\$54.50	\$767.94	\$145.00	\$1,000.00	\$1,000.00
E 101-41000-214 Building Heat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-300 Professional Services	\$2,498.92	\$0.00	-\$361.25	\$0.00	\$500.00
E 101-41000-301 Auditing and Acct g Services	\$61,216.24	\$63,318.00	\$49,540.00	\$55,503.00	\$55,503.00
E 101-41000-303 Engineering Fees	\$2,204.00	\$15,103.50	\$22,476.25	\$32,500.00	\$32,500.00
E 101-41000-304 Legal Fees	\$18,455.50	\$22,722.55	\$3,646.45	\$25,000.00	\$25,000.00
E 101-41000-306 Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-309 EDP, Software and Design	\$3,545.00	\$7,351.24	\$2,490.52	\$3,000.00	\$3,000.00
E 101-41000-310 Professional Services	\$11,473.68	\$1,857.82	\$1,450.00	\$15,000.00	\$15,000.00
E 101-41000-313 Planning Fee s	\$2,659.46	\$1,780.05	\$500.00	\$0.00	\$1,000.00
E 101-41000-321 Telephone & Communications	\$3,123.99	\$4,937.48	\$2,515.71	\$4,000.00	\$4,000.00
E 101-41000-322 Postage	\$4,095.41	\$3,769.69	\$1,354.92	\$2,000.00	\$3,000.00
E 101-41000-330 Travel	\$740.49	\$181.38	\$127.54	\$1,200.00	\$1,200.00
E 101-41000-343 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-345 Newsletter Expenses	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-351 Legal Notices Publishing	\$2,676.75	\$3,037.16	\$1,469.19	\$2,500.00	\$2,500.00
E 101-41000-352 General Notices and Pub Info	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-360 Liability Insurance	\$6,160.79	\$2,456.00	\$0.00	\$0.00	\$0.00
E 101-41000-362 Property Insurance	\$1,804.39	\$2,593.51	\$3,872.58	\$3,040.00	\$6,820.00
E 101-41000-381 Electricity	\$4,310.27	\$7,237.52	\$4,327.29	\$2,760.00	\$4,500.00
E 101-41000-400 Repairs and Maintenance	\$16,916.01	\$33,673.99	\$13,542.89	\$2,500.00	\$3,000.00
E 101-41000-401 R & M Buildings	\$166.00	\$466.61	\$0.00	\$250.00	\$250.00
E 101-41000-406 Grounds Maintence	\$200.00	\$952.83	\$274.62	\$1,000.00	\$1,000.00
E 101-41000-408 Sand/Rock/Dirt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-413 Rental	\$2,161.57	\$3,402.54	\$1,580.26	\$1,550.00	\$3,000.00
E 101-41000-430 Miscellaneous	\$1,431.71	\$1,029.42	\$0.00	\$500.00	\$500.00
E 101-41000-431 Bank Fees	\$2,041.69	\$1,227.00	\$472.50	\$1,000.00	\$1,000.00
E 101-41000-433 Dues and Subscriptions	\$1,545.00	\$3,940.57	\$2,728.00	\$3,500.00	\$4,000.00
E 101-41000-438 Assessments/Taxes/Penalties	\$4.00	\$1,458.30	\$0.00	\$0.00	\$0.00
E 101-41000-440 Cleaning Service	\$823.92	\$4,525.00	\$4,005.00	\$600.00	\$4,000.00
E 101-41000-500 Capital Outlay	\$400.18	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-580 Equipment	\$24,764.79	\$849.31	\$3,065.49	\$3,500.00	\$3,500.00
E 101-41000-620 Fiscal Agent s Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
E 101-41000-810 Refunds/Reimbursements	\$229.23	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept 41000 General Government</b>	<b>\$280,808.72</b>	<b>\$297,560.27</b>	<b>\$182,697.01</b>	<b>\$281,573.00</b>	<b>\$285,803.00</b>
<b>Dept 41110 Council/Elections</b>					
E 101-41110-100 Salaries and Wages	\$28,277.12	\$24,682.53	\$14,700.00	\$26,080.00	\$26,080.00

**AEM Expenditure Budget Worksheet**

Account Descr	2020 Amt	2021 Amt	2022 YTD Amt	2022 Budget	2023 Budget
E 101-41110-122 Payroll Taxes	\$2,161.54	\$1,927.80	\$1,124.55	\$2,000.00	\$2,000.00
E 101-41110-142 Unemployment Benefit Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41110-151 Worker s Comp Insurance Prem	\$0.00	\$91.61	\$178.00	\$70.00	\$90.00
E 101-41110-200 Supplies	\$1,499.83	\$0.00	\$48.00	\$1,500.00	\$0.00
E 101-41110-208 Training and Licensing	\$26.00	\$350.00	\$0.00	\$500.00	\$500.00
E 101-41110-321 Telephone & Communications	\$455.00	\$385.00	\$245.00	\$420.00	\$420.00
E 101-41110-330 Travel	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
E 101-41110-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41110-400 Repairs and Maintenance	\$0.00	\$227.50	\$0.00	\$440.00	\$440.00
E 101-41110-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41110-433 Dues and Subscriptions	\$1,253.00	\$10.00	\$20.00	\$500.00	\$500.00
E 101-41110-580 Equipment	\$0.00	\$2,289.18	\$452.50	\$0.00	\$0.00
Dept 41110 Council/Elections	\$33,672.49	\$29,963.62	\$16,768.05	\$31,710.00	\$30,030.00
Dept 41310 COVID-19					
E 101-41310-200 Supplies	\$46,068.55	\$2,062.43	\$0.00	\$0.00	\$0.00
Dept 41310 COVID-19	\$46,068.55	\$2,062.43	\$0.00	\$0.00	\$0.00
Dept 41910 Planning and Zoning					
E 101-41910-100 Salaries and Wages	\$22,173.68	\$22,469.37	\$12,400.22	\$26,280.00	\$26,930.00
E 101-41910-102 Overtime	\$42.47	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-121 PERA	\$1,648.26	\$1,686.73	\$964.80	\$1,850.00	\$1,890.00
E 101-41910-122 Payroll Taxes	\$1,884.29	\$1,866.41	\$1,016.98	\$2,010.00	\$2,060.00
E 101-41910-131 Employer Paid Health	\$2,270.58	\$2,842.81	\$1,772.40	\$3,050.00	\$2,930.00
E 101-41910-133 Employer Paid Dental	\$123.77	\$41.04	\$24.56	\$50.00	\$40.00
E 101-41910-134 Employer Paid Life	\$26.83	\$7.42	\$3.15	\$10.00	\$10.00
E 101-41910-151 Worker s Comp Insurance Prem	\$0.00	\$101.79	\$257.31	\$100.00	\$130.00
E 101-41910-200 Supplies	\$14.15	\$0.00	\$0.00	\$100.00	\$100.00
E 101-41910-208 Training and Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-300 Professional Services	\$300.00	\$0.00	\$2,992.50	\$0.00	\$0.00
E 101-41910-303 Engineering Fees	\$26,583.00	\$33,398.58	-\$1,593.75	\$15,000.00	\$15,000.00
E 101-41910-304 Legal Fees	\$1,103.50	\$0.00	\$217.00	\$4,800.00	\$4,800.00
E 101-41910-313 Planning Fee s	\$7,489.05	\$7,928.49	\$3,523.95	\$10,000.00	\$10,000.00
E 101-41910-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-351 Legal Notices Publishing	\$800.00	\$0.00	\$0.00	\$600.00	\$600.00
E 101-41910-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-810 Refunds/Reimbursements	\$24,652.64	\$22,769.24	\$0.00	\$25,000.00	\$25,000.00
Dept 41910 Planning and Zoning	\$89,112.22	\$93,111.88	\$21,579.12	\$88,850.00	\$89,490.00
Dept 42100 Police Department					
E 101-42100-100 Salaries and Wages	\$170,054.15	\$222,998.60	\$128,986.87	\$261,920.00	\$257,650.00
E 101-42100-102 Overtime	\$86.18	\$2,168.77	\$800.69	\$0.00	\$1,500.00
E 101-42100-121 PERA	\$25,983.37	\$24,094.41	\$13,063.26	\$33,530.00	\$31,070.00
E 101-42100-122 Payroll Taxes	\$4,932.11	\$9,125.83	\$5,185.57	\$8,030.00	\$4,070.00
E 101-42100-131 Employer Paid Health	\$6,750.58	\$15,046.80	\$5,649.92	\$31,170.00	\$55,320.00
E 101-42100-133 Employer Paid Dental	\$186.27	\$398.82	\$234.40	\$460.00	\$590.00
E 101-42100-134 Employer Paid Life	\$161.28	\$76.45	\$36.00	\$70.00	\$90.00
E 101-42100-142 Unemployment Benefit Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-151 Worker s Comp Insurance Prem	\$9,071.13	\$8,610.53	\$15,179.00	\$11,600.00	\$26,090.00
E 101-42100-200 Supplies	\$5,406.94	\$6,251.59	\$1,985.16	\$3,600.00	\$4,000.00
E 101-42100-208 Training and Licensing	\$3,515.24	\$2,829.98	\$649.48	\$3,500.00	\$3,500.00
E 101-42100-214 Building Heat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-217 Uniforms	\$7,303.47	\$2,207.69	\$4,196.38	\$3,000.00	\$4,000.00
E 101-42100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-304 Legal Fees	\$7,717.90	\$7,925.68	\$3,963.99	\$8,500.00	\$8,500.00

**AEM Expenditure Budget Worksheet**

Account Descr	2020 Amt	2021 Amt	2022 YTD Amt	2022 Budget	2023 Budget
E 101-42100-306 Recruitment	\$1,115.84	\$1,710.25	\$1,170.00	\$500.00	\$1,200.00
E 101-42100-309 EDP, Software and Design	\$941.25	\$256.80	\$0.00	\$500.00	\$500.00
E 101-42100-310 Professional Services	\$182.23	\$1,187.00	\$758.00	\$500.00	\$1,000.00
E 101-42100-321 Telephone & Communications	\$2,842.51	\$2,742.32	\$1,435.55	\$3,900.00	\$3,000.00
E 101-42100-322 Postage	\$0.00	\$4.15	\$0.00	\$100.00	\$0.00
E 101-42100-330 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-360 Liability Insurance	\$9,075.93	\$3,196.00	\$0.00	\$0.00	\$0.00
E 101-42100-362 Property Insurance	\$1,649.49	\$8,238.00	\$15,746.61	\$13,210.00	\$13,780.00
E 101-42100-381 Electricity	\$2,215.52	\$1,595.17	\$1,531.78	\$0.00	\$2,250.00
E 101-42100-382 Water Utilities	\$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
E 101-42100-400 Repairs and Maintenance	\$11,530.39	\$6,182.94	\$2,128.93	\$3,000.00	\$3,000.00
E 101-42100-406 Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$1,010.00	\$1,000.00
E 101-42100-412 Building Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-413 Rental	\$174.00	\$84.00	\$0.00	\$100.00	\$100.00
E 101-42100-418 Vehicle Fuels	\$4,723.11	\$5,960.02	\$5,073.22	\$7,500.00	\$11,250.00
E 101-42100-419 Vehicle Operations	\$1,047.87	\$143.62	\$2,270.14	\$3,000.00	\$3,000.00
E 101-42100-430 Miscellaneous	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
E 101-42100-433 Dues and Subscriptions	\$2,968.84	\$3,126.00	\$3,276.00	\$3,000.00	\$3,400.00
E 101-42100-438 Assessments/Taxes/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-440 Cleaning Service	\$199.96	\$409.58	\$112.92	\$350.00	\$500.00
E 101-42100-441 Investigation Expense	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-443 Forfeiture Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-580 Equipment	\$1,072.00	\$412.97	\$327.00	\$3,500.00	\$4,000.00
E 101-42100-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100 Police Department	\$281,282.56	\$336,983.97	\$213,760.87	\$405,550.00	\$444,660.00
Dept 42200 Fire Protection					
E 101-42200-300 Professional Services	\$48,907.76	\$38,281.52	\$70,085.60	\$59,000.00	\$72,000.00
E 101-42200-304 Legal Fees	\$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
Dept 42200 Fire Protection	\$48,907.76	\$38,281.52	\$70,085.60	\$59,000.00	\$72,000.00
Dept 42400 Building Inspection & Permits					
E 101-42400-100 Salaries and Wages	\$49,008.40	\$67,628.67	\$24,094.29	\$63,320.00	\$63,140.00
E 101-42400-102 Overtime	\$42.47	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-121 PERA	\$3,685.89	\$4,563.53	\$2,401.88	\$4,750.00	\$4,740.00
E 101-42400-122 Payroll Taxes	\$4,102.73	\$4,787.60	\$2,457.00	\$4,840.00	\$4,830.00
E 101-42400-131 Employer Paid Health	\$2,117.42	\$2,485.71	\$500.78	\$5,530.00	\$980.00
E 101-42400-133 Employer Paid Dental	\$108.94	\$53.94	\$22.59	\$90.00	\$10.00
E 101-42400-134 Employer Paid Life	\$15.03	\$3.40	\$1.18	\$0.00	\$0.00
E 101-42400-151 Worker s Comp Insurance Prem	\$0.00	\$3,084.14	\$7,411.48	\$2,790.00	\$3,720.00
E 101-42400-200 Supplies	\$57.47	\$18.02	\$195.06	\$150.00	\$150.00
E 101-42400-208 Training and Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-309 EDP, Software and Design	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00
E 101-42400-310 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-311 Bldg Permit Expense	\$15,458.03	\$1,022.09	\$1,055.24	\$15,000.00	\$15,000.00
E 101-42400-312 Plan Review Expense	\$25,175.06	\$25,135.87	\$13,280.37	\$15,000.00	\$15,000.00
E 101-42400-314 Mechanical Permit Expense	\$859.56	\$463.78	\$29.24	\$1,000.00	\$1,000.00
E 101-42400-315 Plumbing Permit Expense	\$586.90	\$96.12	\$32.35	\$1,000.00	\$1,000.00
E 101-42400-321 Telephone & Communications	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
E 101-42400-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**AEM Expenditure Budget Worksheet**

Account Descr	2020 Amt	2021 Amt	2022 YTD Amt	2022 Budget	2023 Budget
E 101-42400-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-500 Capital Outlay	\$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
E 101-42400-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42400 Building Inspection & Permits	\$101,702.90	\$109,827.87	\$51,966.46	\$114,255.00	\$110,355.00
Dept 42500 Civil Defense					
E 101-42500-362 Property Insurance	\$566.30	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42500-381 Electricity	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
E 101-42500-400 Repairs and Maintenance	\$1,567.50	\$0.00	\$0.00	\$200.00	\$200.00
E 101-42500-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42500 Civil Defense	\$2,133.80	\$0.00	\$0.00	\$300.00	\$300.00
Dept 42700 Animal Control					
E 101-42700-200 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42700-300 Professional Services	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
E 101-42700-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42700 Animal Control	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Dept 43100 Hwys, Streets, & Roads					
E 101-43100-100 Salaries and Wages	\$51,620.89	\$53,859.62	\$35,332.55	\$70,950.00	\$81,390.00
E 101-43100-102 Overtime	\$3,015.07	\$2,728.42	\$2,510.35	\$0.00	\$3,000.00
E 101-43100-121 PERA	\$4,193.74	\$4,300.25	\$2,939.60	\$5,320.00	\$6,100.00
E 101-43100-122 Payroll Taxes	\$5,394.62	\$5,345.76	\$3,391.45	\$5,430.00	\$6,230.00
E 101-43100-131 Employer Paid Health	\$8,712.94	\$9,297.88	\$5,454.74	\$9,900.00	\$12,200.00
E 101-43100-133 Employer Paid Dental	\$75.60	\$94.64	\$81.66	\$150.00	\$180.00
E 101-43100-134 Employer Paid Life	\$61.27	\$16.55	\$9.87	\$20.00	\$20.00
E 101-43100-142 Unemployment Benefit Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-151 Worker s Comp Insurance Prem	\$5,862.77	\$3,009.47	\$11,411.91	\$3,390.00	\$5,190.00
E 101-43100-200 Supplies	\$7,073.64	\$5,047.45	\$1,224.20	\$2,500.00	\$5,000.00
E 101-43100-211 Equipment Fuel	\$1,291.28	\$1,019.37	\$1,186.13	\$1,200.00	\$1,800.00
E 101-43100-214 Building Heat	\$0.00	\$0.00	\$0.00	\$550.00	\$600.00
E 101-43100-217 Uniforms	\$0.00	\$362.98	\$0.00	\$0.00	\$0.00
E 101-43100-226 Signs	\$0.00	\$445.48	\$0.00	\$1,500.00	\$1,500.00
E 101-43100-303 Engineering Fees	\$5,926.25	\$0.00	\$1,218.75	\$6,500.00	\$6,500.00
E 101-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-305 Medical and Dental Fees	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00
E 101-43100-306 Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-310 Professional Services	\$0.00	\$0.00	\$282.00	\$0.00	\$10,000.00
E 101-43100-321 Telephone & Communications	\$455.00	\$1,583.93	\$981.16	\$500.00	\$1,000.00
E 101-43100-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-330 Travel	\$1,586.82	\$1,153.87	\$0.00	\$400.00	\$1,000.00
E 101-43100-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-360 Liability Insurance	\$1,651.44	\$748.00	\$0.00	\$0.00	\$0.00
E 101-43100-362 Property Insurance	\$389.00	\$2,358.54	\$4,285.45	\$3,460.00	\$3,190.00
E 101-43100-381 Electricity	\$1,714.47	\$3,702.47	\$900.66	\$2,200.00	\$3,300.00
E 101-43100-387 Street & Park Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-400 Repairs and Maintenance	\$5,670.18	\$5,949.71	\$6,812.00	\$8,000.00	\$10,000.00
E 101-43100-406 Grounds Maintenance	\$5,300.00	\$2,675.00	\$835.00	\$3,850.00	\$4,000.00
E 101-43100-407 Snow Plowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-408 Sand/Rock/Dirt	\$14,763.93	\$17,573.80	\$10,301.36	\$14,800.00	\$17,000.00
E 101-43100-409 St. Sweeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-411 Road Maintenance	\$68,803.64	\$82,743.60	-\$5,429.25	\$85,000.00	\$85,000.00
E 101-43100-413 Rental	\$1,875.00	\$0.00	\$0.00	\$0.00	\$1,000.00
E 101-43100-418 Vehicle Fuels	\$2,084.75	\$3,482.30	\$2,285.00	\$3,300.00	\$4,950.00

**AEM Expenditure Budget Worksheet**

Account Descr	2020 Amt	2021 Amt	2022 YTD Amt	2022 Budget	2023 Budget
E 101-43100-419 Vehicle Operations	\$6,504.43	\$4,256.74	\$492.13	\$5,500.00	\$6,000.00
E 101-43100-438 Assessments/Taxes/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-440 Cleaning Service	\$172.49	\$384.62	\$113.13	\$500.00	\$500.00
E 101-43100-500 Capital Outlay	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-580 Equipment	\$59,650.88	\$0.00	\$0.00	\$0.00	\$2,500.00
Dept 43100 Hwys, Streets, & Roads	\$265,700.10	\$212,140.45	\$86,689.85	\$234,920.00	\$279,150.00
Dept 43124 Street Lighting					
E 101-43124-381 Electricity	\$22,072.30	\$23,141.57	\$8,802.44	\$33,000.00	\$30,000.00
E 101-43124-400 Repairs and Maintenance	\$799.00	\$1,687.46	\$2,219.00	\$0.00	\$0.00
Dept 43124 Street Lighting	\$22,871.30	\$24,829.03	\$11,021.44	\$33,000.00	\$30,000.00
Dept 45200 Parks					
E 101-45200-100 Salaries and Wages	\$14,597.35	\$15,463.19	\$10,640.89	\$19,490.00	\$23,110.00
E 101-45200-102 Overtime	\$584.52	\$503.34	\$503.37	\$0.00	\$500.00
E 101-45200-121 PERA	\$1,151.54	\$1,169.90	\$833.69	\$1,390.00	\$1,660.00
E 101-45200-122 Payroll Taxes	\$1,479.91	\$1,477.42	\$973.05	\$1,490.00	\$1,770.00
E 101-45200-131 Employer Paid Health	\$2,481.61	\$2,779.65	\$1,641.29	\$2,790.00	\$3,410.00
E 101-45200-133 Employer Paid Dental	\$69.78	\$32.03	\$24.49	\$40.00	\$50.00
E 101-45200-134 Employer Paid Life	\$19.69	\$5.68	\$3.02	\$10.00	\$10.00
E 101-45200-142 Unemployment Benefit Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-151 Worker s Comp Insurance Prem	\$534.10	\$538.65	\$1,606.95	\$560.00	\$970.00
E 101-45200-200 Supplies	\$2,395.92	\$3,209.22	\$1,413.32	\$2,400.00	\$3,000.00
E 101-45200-210 Supplies/Water Meter, Etc.	\$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
E 101-45200-221 Equipment	\$397.50	\$0.00	\$0.00	\$400.00	\$500.00
E 101-45200-226 Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-303 Engineering Fees	\$5,754.25	\$2,006.00	\$3,445.75	\$6,000.00	\$6,000.00
E 101-45200-304 Legal Fees	\$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
E 101-45200-313 Planning Fee s	\$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
E 101-45200-321 Telephone & Communications	\$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
E 101-45200-330 Travel	\$33.06	\$164.83	\$0.00	\$0.00	\$0.00
E 101-45200-340 Advertising	\$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
E 101-45200-360 Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-362 Property Insurance	\$21,000.69	\$23,092.11	\$29,461.83	\$24,130.00	\$10,840.00
E 101-45200-381 Electricity	\$4,100.12	\$5,044.65	\$1,243.01	\$4,500.00	\$6,750.00
E 101-45200-384 Refuse/Garbage Disposal	\$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
E 101-45200-400 Repairs and Maintenance	\$15,027.26	\$4,186.73	\$2,008.13	\$10,000.00	\$10,000.00
E 101-45200-406 Grounds Maintence	\$12,030.00	\$9,509.36	\$3,743.75	\$14,000.00	\$14,000.00
E 101-45200-407 Snow Plowing	\$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
E 101-45200-409 St. Sweeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-413 Rental	\$1,400.00	\$3,100.00	\$1,250.00	\$1,850.00	\$1,850.00
E 101-45200-430 Miscellaneous	\$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
E 101-45200-438 Assessments/Taxes/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-440 Cleaning Service	\$1,106.81	\$2,204.30	\$670.00	\$0.00	\$2,500.00
E 101-45200-500 Capital Outlay	\$340.35	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-580 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**AEM Expenditure Budget Worksheet**

Account Descr	2020 Amt	2021 Amt	2022 YTD Amt	2022 Budget	2023 Budget
E 101-45200-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks	\$84,504.46	\$74,487.06	\$59,462.54	\$89,050.00	\$86,920.00
Dept 46500 Economic Development					
E 101-46500-810 Refunds/Reimbursements	\$1,526.48	\$6,105.90	\$3,052.95	\$0.00	\$0.00
Dept 46500 Economic Development	\$1,526.48	\$6,105.90	\$3,052.95	\$0.00	\$0.00
Dept 47000 Debt Service					
E 101-47000-601 Debt Srv Bond Principal	\$23,993.00	\$23,992.85	\$23,992.85	\$23,995.00	\$23,995.00
E 101-47000-611 Bond Interest	\$1,439.70	\$959.71	\$479.85	\$480.00	\$480.00
E 101-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-47000-720 Operating Transfers	\$322,540.74	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service	\$347,973.44	\$24,952.56	\$24,472.70	\$24,475.00	\$24,475.00
Dept 49300 Other Financing Uses					
E 101-49300-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49300 Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49360 Transfer					
E 101-49360-720 Operating Transfers	\$0.00	\$1,132,433.17	\$0.00	\$0.00	\$0.00
Dept 49360 Transfer	\$0.00	\$1,132,433.17	\$0.00	\$0.00	\$0.00
Fund 101 GENERAL FUND	\$1,606,264.78	\$2,382,739.73	\$741,556.59	\$1,363,183.00	\$1,453,683.00
Fund 201 GAMBLING					
Dept 45200 Parks					
E 201-45200-500 Capital Outlay	\$0.00	\$57,999.99	\$0.00	\$0.00	\$0.00
E 201-45200-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks	\$0.00	\$57,999.99	\$0.00	\$0.00	\$0.00
Dept 49360 Transfer					
E 201-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49360 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 201 GAMBLING	\$0.00	\$57,999.99	\$0.00	\$0.00	\$0.00
Fund 235 ECONOMIC DEVELOPMENT AUTHORITY					
Dept 46500 Economic Development					
E 235-46500-100 Salaries and Wages	\$0.00	\$0.00	\$5,580.47	\$9,640.00	\$0.00
E 235-46500-121 PERA	\$0.00	\$0.00	\$418.41	\$720.00	\$0.00
E 235-46500-122 Payroll Taxes	\$0.00	\$0.00	\$426.91	\$740.00	\$0.00
E 235-46500-131 Employer Paid Health	\$0.00	\$0.00	\$635.81	\$1,040.00	\$0.00
E 235-46500-133 Employer Paid Dental	\$0.00	\$0.00	\$8.19	\$20.00	\$0.00
E 235-46500-134 Employer Paid Life	\$0.00	\$0.00	\$1.26	\$0.00	\$0.00
E 235-46500-151 Worker s Comp Insurance Prem	\$0.00	\$0.00	\$96.33	\$40.00	\$0.00
E 235-46500-200 Supplies	\$0.00	\$76.80	\$0.00	\$0.00	\$0.00
E 235-46500-301 Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$2,220.00	\$0.00
E 235-46500-304 Legal Fees	\$0.00	\$1,999.00	\$0.00	\$1,000.00	\$0.00
E 235-46500-313 Planning Fee s	\$0.00	\$971.70	\$425.70	\$4,000.00	\$0.00
E 235-46500-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Development	\$0.00	\$3,047.50	\$7,593.08	\$19,420.00	\$0.00
Fund 235 ECONOMIC DEVELOPMENT AUTHORITY	\$0.00	\$3,047.50	\$7,593.08	\$19,420.00	\$0.00
Fund 300 2013A GO BONDS					
Dept 41910 Planning and Zoning					
E 300-41910-300 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 300-41910-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**AEM Expenditure Budget Worksheet**

Account Descr	2020 Amt	2021 Amt	2022 YTD Amt	2022 Budget	2023 Budget
E 300-41910-304 Legal Fees	\$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
E 300-41910-500 Capital Outlay	\$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
Dept 41910 Planning and Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service					
E 300-47000-300 Professional Services	\$0.00	\$640.00	\$0.00	\$320.00	\$0.00
E 300-47000-601 Debt Srv Bond Principal	\$80,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00
E 300-47000-611 Bond Interest	\$29,107.50	\$26,632.50	\$12,678.75	\$24,085.00	\$0.00
E 300-47000-620 Fiscal Agent s Fees	\$333.34	\$375.00	\$0.00	\$500.00	\$0.00
Dept 47000 Debt Service	\$109,440.84	\$112,647.50	\$97,678.75	\$109,905.00	\$0.00
Fund 300 2013A GO BONDS	\$109,440.84	\$112,647.50	\$97,678.75	\$109,905.00	\$0.00
Fund 304 2018A GO BONDS					
Dept 47000 Debt Service					
E 304-47000-300 Professional Services	\$0.00	\$640.00	\$0.00	\$320.00	\$0.00
E 304-47000-601 Debt Srv Bond Principal	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
E 304-47000-611 Bond Interest	\$28,210.00	\$27,210.00	\$13,305.00	\$26,010.00	\$0.00
E 304-47000-620 Fiscal Agent s Fees	\$0.00	\$375.00	\$0.00	\$500.00	\$0.00
Dept 47000 Debt Service	\$48,210.00	\$58,225.00	\$43,305.00	\$56,830.00	\$0.00
Fund 304 2018A GO BONDS	\$48,210.00	\$58,225.00	\$43,305.00	\$56,830.00	\$0.00
Fund 305 2020A GO BONDS					
Dept 47000 Debt Service					
E 305-47000-300 Professional Services	\$0.00	\$640.00	\$0.00	\$320.00	\$0.00
E 305-47000-601 Debt Srv Bond Principal	\$0.00	\$80,000.00	\$85,000.00	\$85,000.00	\$0.00
E 305-47000-611 Bond Interest	\$29,043.50	\$52,418.76	\$25,609.38	\$49,945.00	\$0.00
E 305-47000-620 Fiscal Agent s Fees	\$0.00	\$625.00	\$500.00	\$500.00	\$0.00
Dept 47000 Debt Service	\$29,043.50	\$133,683.76	\$111,109.38	\$135,765.00	\$0.00
Fund 305 2020A GO BONDS	\$29,043.50	\$133,683.76	\$111,109.38	\$135,765.00	\$0.00
Fund 401 CAPITAL PROJECTS					
Dept 41940 General Govt Buildings/Plant					
E 401-41940-215 License/Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 401-41940-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 401-41940-310 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 401-41940-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 401-41940-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 401-41940-635 Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41940 General Govt Buildings/Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100 Police Department					
E 401-42100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100 Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100 Hwys, Streets, & Roads					
E 401-43100-200 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 401-43100-303 Engineering Fees	\$8,163.50	\$0.00	\$0.00	\$0.00	\$0.00
E 401-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 401-43100-310 Professional Services	\$0.00	\$594.00	\$0.00	\$0.00	\$0.00
E 401-43100-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 401-43100-352 General Notices and Pub Info	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 401-43100-412 Building Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**AEM Expenditure Budget Worksheet**

Account Descr	2020 Amt	2021 Amt	2022 YTD Amt	2022 Budget	2023 Budget
E 401-43100-500 Capital Outlay	\$45,212.35	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100 Hwys, Streets, & Roads	\$53,375.85	\$594.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks					
E 401-45200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service					
E 401-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49360 Transfer					
E 401-49360-720 Operating Transfers	\$0.00	\$0.00	\$678,360.70	\$0.00	\$0.00
Dept 49360 Transfer	\$0.00	\$0.00	\$678,360.70	\$0.00	\$0.00
Dept 49400 Water operations					
E 401-49400-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 401-49400-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 401-49400-310 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 401-49400-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 401-49400-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49400 Water operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49450 Sewer Operations					
E 401-49450-310 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 401-49450-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 401-49450-530 Improvements Other Than Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49450 Sewer Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 401 CAPITAL PROJECTS	\$53,375.85	\$594.00	\$678,360.70	\$0.00	\$0.00
Fund 408 CITY HALL CONSTRUCTION					
Dept 41940 General Govt Buildings/Plant					
E 408-41940-300 Professional Services	\$12,075.06	\$0.00	\$0.00	\$0.00	\$0.00
E 408-41940-303 Engineering Fees	\$28,970.05	\$774.75	\$0.00	\$0.00	\$0.00
E 408-41940-304 Legal Fees	\$6,635.00	\$0.00	\$0.00	\$0.00	\$0.00
E 408-41940-520 Buildings and Structures	\$1,391,601.61	\$0.00	\$0.00	\$0.00	\$0.00
E 408-41940-635 Bond Issuance Costs	\$27,669.28	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41940 General Govt Buildings/Plant	\$1,466,951.00	\$774.75	\$0.00	\$0.00	\$0.00
Fund 408 CITY HALL CONSTRUCTION	\$1,466,951.00	\$774.75	\$0.00	\$0.00	\$0.00
Fund 410 PUBLIC WORKS CAPITAL OUTLAY					
Dept 43100 Hwys, Streets, & Roads					
E 410-43100-500 Capital Outlay	\$0.00	\$0.00	\$2,992.50	\$379,962.00	\$0.00
E 410-43100-580 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100 Hwys, Streets, & Roads	\$0.00	\$0.00	\$2,992.50	\$379,962.00	\$0.00
Dept 46300 Redevelopment					
E 410-46300-303 Engineering Fees	\$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
E 410-46300-310 Professional Services	\$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
E 410-46300-406 Grounds Maintenance	\$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
Dept 46300 Redevelopment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 410 PUBLIC WORKS CAPITAL OUTLAY	\$0.00	\$0.00	\$2,992.50	\$379,962.00	\$0.00

**AEM Expenditure Budget Worksheet**

Account Descr	2020 Amt	2021 Amt	2022 YTD Amt	2022 Budget	2023 Budget
Fund 425 PUBLIC SAFETY CAPITAL OUTLAY					
Dept 42100 Police Department					
E 425-42100-500 Capital Outlay	\$0.00	\$42,964.38	\$0.00	\$0.00	\$0.00
Dept 42100 Police Department	\$0.00	\$42,964.38	\$0.00	\$0.00	\$0.00
Dept 49360 Transfer					
E 425-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49360 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 425 PUBLIC SAFETY CAPITAL OUTLAY	\$0.00	\$42,964.38	\$0.00	\$0.00	\$0.00
Fund 426 PARKS & REC. CAPITAL OUTLAY					
Dept 45200 Parks					
E 426-45200-303 Engineering Fees	\$0.00	\$10,481.50	\$0.00	\$0.00	\$0.00
E 426-45200-500 Capital Outlay	\$0.00	\$5,639.50	\$12,468.25	\$150,490.00	\$0.00
Dept 45200 Parks	\$0.00	\$16,121.00	\$12,468.25	\$150,490.00	\$0.00
Fund 426 PARKS & REC. CAPITAL OUTLAY	\$0.00	\$16,121.00	\$12,468.25	\$150,490.00	\$0.00
	\$3,313,285.97	\$2,808,797.61	\$1,695,064.25	\$2,215,555.00	\$1,453,683.00

(([Fund] In ("101", "201", "235", "300", "304", "305", "401", "408", "410", "425", "426"))