

**DUNDAS CITY COUNCIL  
REGULAR MEETING AGENDA  
Monday, July 26, 2021  
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 by \_\_\_\_\_, second by \_\_\_\_\_**
- 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 12, 2021\*
  - b. Resolution 2021-21\* A Resolution to Accept the Coronavirus Local Fiscal Recovery Fund Established Under the American Rescue Plan Act
  - c. Disbursements\*  
**Motion by \_\_\_\_\_, second by \_\_\_\_\_**
- 6. Old Business**
- 7. Ordinances and Resolutions**
  - a. Resolution 2021-22\* A Resolution Directing City Staff to Prepare Questions Seeking Clarification from Bridgewater Township Regarding Upcoming Discussions on a Joint Policy for Sharing the Cost with Respect to Road Maintenance and Other Improvements Adjacent to Annexed Areas Served by Township Roads  
**Motion by \_\_\_\_\_, second by \_\_\_\_\_**
- 8. New Business**
- 9. Reports of Officers, Boards and Committees**
  - a. City Attorney
  - b. City Engineer\*
  - c. City Administrator
  - d. Mayor, Councilors and Committees
- 10. Announcements**
  - a. City Council Meeting – Mondays, August 9 and 23 at 7:00 p.m. at City Hall
  - b. EDA Meeting – Monday, August 23 at 6:30 p.m. at City Hall
  - c. Park and Recreation Advisory Board – Tuesday, August 10 at 7:00 p.m. at City Hall
  - d. Planning Commission – Thursday, August 19 at 7:00 pm at City Hall
- 11. Work Session**
  - a. 2022 Preliminary Budget and Tax Levy\*
- 12. Adjourn**

**DUNDAS CITY COUNCIL  
REGULAR MEETING MINUTES  
Monday, July 12, 2021  
7:00 p.m. Dundas City Hall**

**UNOFFICIAL MINUTES**

Present: Mayor Glenn Switzer; Councilors: Grant Modory, Luke LaCroix, Luke Swartwood

Absent: Councilor Larry Fowler

Staff Present: City Engineer John Powell, Administrator Jenelle Teppen, Deputy Clerk Linda Ripka

**CALL TO ORDER/PLEDGE ALLEGIANCE**

Mayor Switzer called the Council meeting to order at 7:01 p.m. with the pledge of allegiance. A quorum was present.

PUBLIC FORUM - No public input.

**APPROVAL OF AGENDA**

**Motion by Modory, second by Swartwood, to approve the agenda with the addition of Resolution 2021-20 Accepting Quotes and Awarding a Contract for the 2021 Pavement Marking. Motion Carried Unanimously (MCU)**

**CONSENT AGENDA**

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

**Regular Minutes of June 28, 2021;**

**Resolution 2021-18 A Resolution Requesting Part-Time Police Officers Dominic Milne and Anthony Brecht Acceptance as Members of Public Employees Police and Fire Plan Acceptance as a Member of Public Employees Police and Fire Plan;**

**Disbursements - \$234,360.99. MCU**

**OLD BUSINESS**

No old business brought before Council.

**ORDINANCES AND RESOLUTIONS**

Resolution 2021-19 A Resolution Finding a Nuisance Violation at 417 Second Street North and Ordering Abatement

Administrator Teppen reviewed the nuisance violation list and pictures for the property at 417 Second Street North informing Council on the issuance and delivery of letters to the occupant. She stated the owner does not live in the house (no other address known) but it is occupied by her daughter. She stated no one has contacted her about the nuisance violation letters. Teppen reviewed the Resolution and time line for ordering abatement. She indicated an outside firm would do any cleanup and the charge would be passed on to the owner; if not paid would be certified to property taxes.

Mayor Switzer suggested specific date in the Resolution of July 19 to abate said nuisance.

**Motion by Switzer, second by LaCroix, to approve Resolution 2021-19 with addition date of July 19, 2021, at 8:00 a.m. to abate nuisance. MCU**

Resolution 2021-20 A Resolution Accepting the Quotes and Awarding a Contract for the 2021 Pavement Marking

City Engineer Powell presented quotes to Council on pavement marking with recommendation to award contract to Seykora Striping Service Company. He explained the striping of lanes for Hester Street East.

**Motion by Swartwood, second by Modory, to approve Resolution 2021-20. MCU**

**NEW BUSINESS**

No new business brought before Council.

REPORTS OF OFFICERS, BOARDS AND COMMITTEES

City Engineer – John Powell

Powell reported construction of Tower Heights continues. He stated staff continues to work on the wastewater issues of TSS and preparing pretreatment costs.

City Administrator – Jenelle Teppen

Teppen reported the Memorial Park playground equipment was delivered today and staff is doing dirt work and prep with installation later this week.

She stated her performance review will be a closed meeting on August 9.

She reported a blood drive will be a City Hall on August 30 from noon to 5.

She stated AEM Financial Services will be providing a utility rate study and a 5-year financial plan.

She stated a Work Session on July 26 Council meeting will be the preliminary 2022 budget and levy.

Teppen reported receiving a letter from Bridgewater Township regarding 115<sup>th</sup> Street access and barriers.

She provided the City attorney's response in a letter today and noted barriers were set in place today by Bridgewater Township.

Mayor, Councilors and Committees

Mayor Switzer gave a background review on 115th Street and meeting in June with Bridgewater Township Supervisors Koepsing and Castore.

ADJOURN

**Motion by LaCroix, second by Modory, to adjourn the meeting at 7:53 p.m. MCU**

Submitted by:

Attest:

\_\_\_\_\_  
Jenelle Teppen, City Administrator

\_\_\_\_\_  
Glenn Switzer, Mayor



REQUEST FOR COUNCIL ACTION

TO: Mayor and City Council

FROM: Jenelle Teppen, City Administrator

SUBJECT: Resolution 2021 – 21 Accepting the Coronavirus Local Fiscal Recovery Fund  
Established under the American Rescue Plan Act

DATE: For the City Council Meeting of July 26, 2021

---

**PURPOSE/ACTION REQUESTED**

Consider Approving Resolution 2021-21 accepting the Coronavirus Local Fiscal Recovery Funds established under the American Rescue Plan Act.

**SUMMARY**

Cities under 50,000 in population can request funds from Minnesota Management and Budget (MMB). There is not a specific deadline to request funds but cities must be responsive to MMB and are encouraged to apply right away.

The League of Minnesota Cities encourages cities to adopt a Resolution in anticipation of requesting the funds but it is not necessary to do so.

**RECOMMENDATION**

Motion to approve Resolution 2021-21 accepting the Coronavirus Local Fiscal Recovery Funds established under the American Rescue Plan Act.

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

**RESOLUTION NUMBER 2021-21**

*A Resolution to Accept the Coronavirus Local Fiscal Recovery Fund  
Established under the American Rescue Plant Act*

**WHEREAS**, since the first case of coronavirus disease 2019 (COVID-19) was discovered in the United States in January 2020, the disease has infected over 32 million and killed over 575,000 Americans (“Pandemic”). The disease has impacted every part of life: as social distancing became a necessity, businesses closed, schools transitioned to remote education, travel was sharply reduced, and millions of Americans lost their jobs; and

**WHEREAS**, as a result of the Pandemic cities have been called on to respond to the needs of their communities through the prevention, treatment, and vaccination of COVID-19; and

**WHEREAS**, city revenues, businesses and nonprofits in the city have faced economic impacts due to the Pandemic; and

**WHEREAS**, Congress adopted the American Rescue Plan Act in March 2021 (“ARPA”) which included \$65 billion in recovery funds for cities across the country; and

**WHEREAS**, ARPA funds are intended to provide support to state, local, and tribal governments in responding to the impact of COVID-19 and in their efforts to contain COVID-19 in their communities, residents, and businesses; and

**WHEREAS**, the City of Dundas (“City”) will be allocated funds in July 2021 pursuant to the ARPA (“Allocation”); and

**WHEREAS**, the United States Department of Treasury has adopted guidance regarding the use of ARPA funds; and

**WHEREAS**, the City in response to the Pandemic has had expenditures and anticipates future expenditures consistent with the Department of Treasury’s ARPA guidance; and

**WHEREAS**, the State of Minnesota will distribute ARPA funds to the City because its population is less than 50,000;

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DUNDAS, MINNESOTA AS FOLLOWS:**

1. The City intends to collect its share of ARPA funds from the State of Minnesota to use in a manner consistent with the Department of Treasury’s guidance.
2. City staff, together with the Mayor and the City Attorney are hereby authorized to take any actions necessary to receive the City’s share of ARPA funds from the State of Minnesota for expenses incurred because of the Pandemic.

3. City staff, together with the Mayor and the City Attorney are hereby authorized to make recommendations to the City Council for future expenditures that may be reimbursed with ARPA funds.

**ADOPTED** by the City Council of Dundas, Minnesota this 26th day of July 2021.

**CITY OF DUNDAS BY:**

**ATTEST:**

\_\_\_\_\_  
Glenn Switzer, Mayor

\_\_\_\_\_  
Jenelle Teppen, City Administrator/Clerk

Resolution 2021-21

# DISBURSEMENT REPORT

City of Dundas  
Council Meeting July 26, 2021

DATE	PAYABLE	AMOUNT
7/15/2021	PERA	\$4,141.41
7/16/2021	State of MN Empower Retirement	\$1,200.00
7/16/2021	MN Dept of Labor	\$925.20
7/12/2021	MN Dept of Revenue - Sales Tax	\$1,378.00
7/16/2021	MN Dept of Revenue - Payroll Tax	\$1,366.71
7/15/2021	IRS	\$6,742.05
7/15/2021	Payroll PP# 14 Employees	\$18,002.68
	<b>Sub Total Paid Payroll and Sales Liabilities</b>	<b>\$33,756.05</b>
7/23/2021	Wire Transfer - US Bank Bond Series 2013	\$23,633.25
7/23/2021	Wire Transfer - US Bank Bond Series 2018,	\$18,745.00
7/23/2021	Wire Transfer - US Bank Bond Series 2020,	\$25,609.38
7/23/2021	Nextiva VOIP	\$175.52
7/26/2021	Bill Payments	\$22,894.58
	<b>Sub Total Paid Payment Liabilities</b>	<b>\$91,057.73</b>
<b>TOTAL</b>	<b>Payroll/Payments Liabilities for July 26, 2021</b>	<b>\$124,813.78</b>

**CITY OF DUNDAS**  
**Payments**

07/22/21 8:52 AM  
Page 1

Current Period: July 2021

Payments Batch 072621AP		\$22,894.58	
Refer	0 ALBERS A & A PORTABLE SVCS	-	
Cash Payment	E 101-45200-413 Rental	Portable Restroom Rental	\$400.00
Invoice	1915 7/8/2021		
Transaction Date	7/21/2021	Frandsen Bank 10100	<b>Total</b> \$400.00
Refer	0 AMAZON CAPITAL SERVICES	-	
Cash Payment	E 101-41000-200 Supplies	office supplies	\$41.32
Invoice	1W1N-QGX3-P73 7/17/2021		
Transaction Date	7/21/2021	Frandsen Bank 10100	<b>Total</b> \$41.32
Refer	0 AMAZON CAPITAL SERVICES	-	
Cash Payment	E 101-41000-200 Supplies	office supplies	\$25.99
Invoice	11N3-NGG4-64G 7/13/2021		
Transaction Date	7/21/2021	Frandsen Bank 10100	<b>Total</b> \$25.99
Refer	0 CAMPBELL KNUTSON	-	
Cash Payment	E 235-46500-304 Legal Fees	EDA legal fees	\$372.00
Invoice	6/30/2021		
Cash Payment	G 430-22013 Escrow - Brd. Hgt. Pre. Plat	Bridgewater Heights	\$48.00
Invoice	6/30/2021		
Cash Payment	E 101-41000-304 Legal Fees	General Matters	\$2,884.50
Invoice	6/30/2021		
Transaction Date	7/21/2021	Frandsen Bank 10100	<b>Total</b> \$3,304.50
Refer	0 CUMMINS SALES AND SERVICE	-	
Cash Payment	E 602-49450-400 Repairs and Maintenanc	lift station #2 repairs	\$2,194.74
Invoice	E4-50195 7/1/2021		
Transaction Date	7/21/2021	Frandsen Bank 10100	<b>Total</b> \$2,194.74
Refer	0 FIELDSTONE FAMILY HOMES	-	
Cash Payment	G 101-22001 Erosion Control Deposit	erosion fee release-permit 7200	\$1,500.00
Invoice	7/10/2021		
Transaction Date	7/21/2021	Frandsen Bank 10100	<b>Total</b> \$1,500.00
Refer	0 FIELDSTONE FAMILY HOMES	-	
Cash Payment	G 101-22001 Erosion Control Deposit	erosion fee release-permit 7195	\$1,500.00
Invoice	7/10/2021		
Transaction Date	7/21/2021	Frandsen Bank 10100	<b>Total</b> \$1,500.00
Refer	0 INSPIRE HOME LLC	-	
Cash Payment	G 101-22001 Erosion Control Deposit	erosion fee release-permit 7184	\$1,500.00
Invoice	7/10/2021		
Transaction Date	7/21/2021	Frandsen Bank 10100	<b>Total</b> \$1,500.00
Refer	0 KWIK TRIP INC	-	
Cash Payment	E 101-43100-418 Vehicle Fuels	fuel	\$301.10
Invoice			
Transaction Date	7/21/2021	Frandsen Bank 10100	<b>Total</b> \$301.10
Refer	0 KWIK TRIP INC	-	
Cash Payment	E 101-42100-418 Vehicle Fuels	fuel	\$573.96
Invoice			



**CITY OF DUNDAS**  
**Payments**

07/22/21 8:52 AM

Page 2

Current Period: July 2021

Transaction Date	7/21/2021	Frandsen Bank	10100	<b>Total</b>	<b>\$573.96</b>
Refer	0 THE LAWN GUY LLC	-			
Cash Payment	E 101-41000-406 Grounds Maintenance	application of fertilizer and weed control			\$152.47
Invoice	9065 7/15/2021				
Transaction Date	7/21/2021	Frandsen Bank	10100	<b>Total</b>	<b>\$152.47</b>
Refer	0 MENARDS, INC	-			
Cash Payment	E 101-43100-200 Supplies	green marking paint			\$25.92
Invoice	12271				
Cash Payment	E 101-43100-200 Supplies	supplies			\$21.41
Invoice	12837				
Transaction Date	7/21/2021	Frandsen Bank	10100	<b>Total</b>	<b>\$47.33</b>
Refer	0 MINNESOTA VALLEY TESTING LA	-			
Cash Payment	E 602-49450-310 Professional Services	solids test			\$35.75
Invoice	1097860 7/16/2021				
Transaction Date	7/21/2021	Frandsen Bank	10100	<b>Total</b>	<b>\$35.75</b>
Refer	0 NAC, INC.	-			
Cash Payment	E 101-41910-313 Planning Fee s	June 2021 Technical Assistance-City Projects			\$772.20
Invoice	25360				
Cash Payment	E 101-41000-313 Planning Fee s	June 2021 Technical Assistance-Meetings			\$175.00
Invoice	25361				
Cash Payment	E 235-46500-313 Planning Fee s	June 2021 Technical Assistance - Meetings			\$75.00
Invoice	25361				
Transaction Date	7/21/2021	Frandsen Bank	10100	<b>Total</b>	<b>\$1,022.20</b>
Refer	0 NCPERS GROUP LIFE INS	-			
Cash Payment	G 101-21712 Life Insurance	life insurance-August			\$48.00
Invoice	7/10/2021				
Transaction Date	7/21/2021	Frandsen Bank	10100	<b>Total</b>	<b>\$48.00</b>
Refer	0 OFFICE DEPOT	-			
Cash Payment	E 101-43100-200 Supplies	ink cartridge			\$110.99
Invoice	65268533 7/12/2021				
Transaction Date	7/21/2021	Frandsen Bank	10100	<b>Total</b>	<b>\$110.99</b>
Refer	0 OFFICE DEPOT	-			
Cash Payment	E 101-41000-200 Supplies	office supplies			\$17.05
Invoice	180623807001 7/10/2021				
Transaction Date	7/21/2021	Frandsen Bank	10100	<b>Total</b>	<b>\$17.05</b>
Refer	0 OFFICE DEPOT	-			
Cash Payment	E 101-42100-200 Supplies	office supplies			\$8.79
Invoice	180647949001 7/9/2021				
Cash Payment	E 101-41000-200 Supplies	office supplies			\$32.69
Invoice	180647949001 7/9/2021				
Cash Payment	E 101-41000-200 Supplies	office supplies			\$73.98
Invoice	180647949001 7/9/2021				
Transaction Date	7/21/2021	Frandsen Bank	10100	<b>Total</b>	<b>\$115.46</b>
Refer	0 MN PEIP	-			
Cash Payment	G 101-21712 Life Insurance	Employee Insurance:August 2021			\$10.35
Invoice	1103378 7/10/2021				

CITY OF DUNDAS

07/22/21 8:52 AM

Page 3

Payments

Current Period: July 2021

Cash Payment	G 101-21711 Dental Insurance	Employee Insurance:August 2021		\$82.04
Invoice	1103378	7/10/2021		
Cash Payment	G 101-21706 Hospitalization/Medical Ins	Employee Insurance:August 2021		\$1,416.64
Invoice	1103378	7/10/2021		
Cash Payment	G 101-21706 Hospitalization/Medical Ins	Employee Insurance:August 2021		-\$708.32
Invoice	1103378	7/10/2021		
Transaction Date	7/21/2021	Frandsen Bank	10100	<b>Total</b> \$800.71
Refer	0 RICE COUNTY SHERIFF	-		
Cash Payment	E 101-42100-208 Training and Licensing	Taser training		\$422.76
Invoice		7/16/2021		
Transaction Date	7/21/2021	Frandsen Bank	10100	<b>Total</b> \$422.76
Refer	0 RICE/STEELE 911 CENTER	-		
Cash Payment	E 101-42100-310 Professional Services	Quarterly costs for BCA-MDC Connections		\$180.00
Invoice	2021-JT-49	7/13/2021		
Transaction Date	7/21/2021	Frandsen Bank	10100	<b>Total</b> \$180.00
Refer	0 ROBERT MCNEARNEY CUSTOM H	-		
Cash Payment	G 101-22001 Erosion Control Deposit	erosion fee release-permit 7191		\$1,500.00
Invoice		7/10/2021		
Transaction Date	7/21/2021	Frandsen Bank	10100	<b>Total</b> \$1,500.00
Refer	0 BENNY H. SVIEN	-		
Cash Payment	E 101-42400-311 Bldg Permit Expense	mileage reimbursement		\$25.52
Invoice	071221	7/12/2021		
Cash Payment	E 101-42400-315 Plumbing Permit Expens	mileage reimbursement		\$3.09
Invoice	071221	7/12/2021		
Cash Payment	E 101-42400-314 Mechanical Permit Expen	mileage reimbursement		\$0.74
Invoice	071221	7/12/2021		
Transaction Date	7/21/2021	Frandsen Bank	10100	<b>Total</b> \$29.35
Refer	0 BENNY H. SVIEN	-		
Cash Payment	E 101-42400-311 Bldg Permit Expense	Permit #6800		\$31.63
Invoice		7/16/2021		
Cash Payment	E 101-42400-312 Plan Review Expense	Permit #6800		\$685.15
Invoice		7/16/2021		
Cash Payment	E 101-42400-315 Plumbing Permit Expens	Permit #6800		\$1.73
Invoice		7/16/2021		
Cash Payment	E 101-42400-314 Mechanical Permit Expen	Permit #6800		\$2.03
Invoice		7/16/2021		
Transaction Date	7/21/2021	Frandsen Bank	10100	<b>Total</b> \$720.54
Refer	0 BENNY H. SVIEN	-		
Cash Payment	E 101-42400-311 Bldg Permit Expense	Permit #6801		\$29.11
Invoice		7/16/2021		
Cash Payment	E 101-42400-312 Plan Review Expense	Permit #6801		\$630.55
Invoice		7/16/2021		
Cash Payment	E 101-42400-315 Plumbing Permit Expens	Permit #6801		\$1.91
Invoice		7/16/2021		
Cash Payment	E 101-42400-314 Mechanical Permit Expen	Permit #6801		\$1.73
Invoice		7/16/2021		
Transaction Date	7/21/2021	Frandsen Bank	10100	<b>Total</b> \$663.30

CITY OF DUNDAS

07/22/21 8:52 AM

Page 4

Payments

Current Period: July 2021

Refer	0	<i>BENNY H. SVIEN</i>	-				
Cash Payment	E 101-42400-311	Bldg Permit Expense	Permit #4167			\$22.47	
Invoice		7/19/2021					
Cash Payment	E 101-42400-312	Plan Review Expense	Permit #4167			\$632.81	
Invoice		7/19/2021					
Cash Payment	E 101-42400-315	Plumbing Permit Expens	Permit #4167			\$0.59	
Invoice		7/19/2021					
Transaction Date	7/21/2021		Frandsen Bank	10100	<b>Total</b>	\$655.87	
Refer	0	<i>U.S. GEOLOGICAL SURVEY</i>	-				
Cash Payment	E 225-43150-400	Repairs and Maintenanc	Billing for the operation and maintenance of the streamgagage at Cannon River below Faribault			\$743.00	
Invoice	90910856	7/8/2021					
Transaction Date	7/21/2021		Frandsen Bank	10100	<b>Total</b>	\$743.00	
Refer	0	<i>VALLEY AUTOHAUS</i>	-				
Cash Payment	E 101-43100-419	Vehicle Operations	service on 2013 Ford F-350			\$473.49	
Invoice	3171	7/13/2021					
Transaction Date	7/21/2021		Frandsen Bank	10100	<b>Total</b>	\$473.49	
Refer	0	<i>ALDRICH TECNNOLOGY CONSULT</i>	-				
Cash Payment	E 101-41000-310	Professional Services	Microsoft Exchange Online (plan 2)			\$136.00	
Invoice	5698	7/21/2021					
Transaction Date	7/21/2021		Frandsen Bank	10100	<b>Total</b>	\$136.00	
Refer	0	<i>ARNOLDS SUPPLY &amp; KLEENIT CO.</i>	-				
Cash Payment	E 101-41000-200	Supplies	supplies			\$158.80	
Invoice	643760	7/15/2021					
Cash Payment	E 101-42100-200	Supplies	supplies			\$23.67	
Invoice	643760	7/15/2021					
Cash Payment	E 101-43100-200	Supplies	supplies			\$35.17	
Invoice	643760	7/15/2021					
Cash Payment	E 101-45200-200	Supplies	supplies			\$328.32	
Invoice	643760	7/15/2021					
Transaction Date	7/21/2021		Frandsen Bank	10100	<b>Total</b>	\$545.96	
Refer	0	<i>GROUNDART LAWN AND LANDSC</i>	-				
Cash Payment	E 101-45200-406	Grounds Maintenance	mowing			\$1,685.00	
Invoice	2	7/14/2021					
Cash Payment	E 602-49450-406	Grounds Maintenance	mowing			\$122.50	
Invoice	2	7/14/2021					
Cash Payment	E 101-43100-406	Grounds Maintenance	mowing			\$485.00	
Invoice	2	7/14/2021					
Cash Payment	E 601-49400-406	Grounds Maintenance	mowing			\$207.50	
Invoice	2	7/14/2021					
Cash Payment	E 101-41000-406	Grounds Maintenance	mowing			\$90.00	
Invoice	2	7/14/2021					
Transaction Date	7/21/2021		Frandsen Bank	10100	<b>Total</b>	\$2,590.00	
Refer	0	<i>KEITH PUMPER PLUMBING &amp; HEA</i>	-				
Cash Payment	E 602-49450-400	Repairs and Maintenanc	backflow preventors			\$57.80	
Invoice	46148	7/15/2021					
Transaction Date	7/21/2021		Frandsen Bank	10100	<b>Total</b>	\$57.80	

**CITY OF DUNDAS**  
**Payments**

07/22/21 8:52 AM  
Page 5

Current Period: July 2021

Refer	0 MINNESOTA VALLEY TESTING LA	-			
Cash Payment	E 601-49400-310 Professional Services	Coliform & Mo Chlorine Report			\$42.00
Invoice	1098105	7/19/2021			
Transaction Date	7/21/2021	Frandsen Bank	10100	<b>Total</b>	<b>\$42.00</b>

Refer	0 PORTILLO, NICOLE	-			
Cash Payment	E 101-41000-208 Training and Licensing	travel reimbursement			\$442.94
Invoice					
Transaction Date	7/21/2021	Frandsen Bank	10100	<b>Total</b>	<b>\$442.94</b>

Fund Summary

	10100 Frandsen Bank
101 GENERAL FUND	\$18,996.29
225 STORM SEWER	\$743.00
235 ECONOMIC DEVELOPMENT AUTHORITY	\$447.00
430 ESCROW DEPOSITS	\$48.00
601 WATER	\$249.50
602 SEWER	\$2,410.79
	\$22,894.58

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$22,894.58
Total	\$22,894.58



## REQUEST FOR COUNCIL ACTION

TO: Mayor and City Council

FROM: Jenelle Teppen, City Administrator

SUBJECT: Resolution 2021–22 Directing City Staff to Prepare Questions Seeking Clarification from Bridgewater Township Regarding Upcoming Discussions on a Joint Policy for Sharing the Cost with Respect to Road Maintenance and Other Improvements Adjacent to Annexed Areas Served by Township Roads

DATE: For the City Council Meeting of July 26, 2021

---

### PURPOSE/ACTION REQUESTED

Consider Approving Resolution 2021-22 directing City Staff to prepare questions seeking clarification from Bridgewater Township regarding upcoming discussions on a joint policy for sharing the cost with respect to road maintenance and other improvements adjacent to annexed areas served by township roads

### SUMMARY

The City Council indicated a desire for a Resolution to direct staff to prepare for upcoming discussions with Bridgewater Township Supervisors on a joint policy for road maintenance and other improvements on roads adjacent to annexed areas served by township roads.

### RECOMMENDATION

Motion to approve Resolution 2021-22 Directing City Staff to Prepare Questions Seeking Clarification from Bridgewater Township Regarding Upcoming Discussions on a Joint Policy for Sharing the Cost with Respect to Road Maintenance and Other Improvements Adjacent to Annexed Areas Served by Township Roads

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

**RESOLUTION NUMBER 2021-22**

*A Resolution Directing City Staff to Prepare Questions Seeking Clarification from Bridgewater Township Regarding Upcoming Discussions on a Joint Policy for Sharing the Cost with Respect to Road Maintenance and Other Improvements Adjacent to Annexed Areas Served by Township Roads*

**WHEREAS**, pursuant to recent City Council discussion regarding the Orderly Annexation Agreement (OAA) between the City and Bridgewater Township; and

**WHEREAS**, the OAA indicates that the City and the Township are to “develop a joint policy for sharing the cost with respect to road maintenance and other improvements, which are adjacent to annexed areas which are serviced by township roads”; and

**WHEREAS**, The City desires a common starting point for upcoming discussions with Bridgewater Township;

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF DUNDAS, MINNESOTA:**

1. City Staff is hereby directed to prepare questions by reflecting on the 2007 draft policy document in an effort to seek clarity and advance an outcome whereby both parties can readily agree.

**ADOPTED** by the City Council of the Dundas, Minnesota, on this 26th day of July 2021.

**CITY OF DUNDAS BY:**

**ATTEST:**

\_\_\_\_\_  
Glenn Switzer, Mayor

\_\_\_\_\_  
Jenelle Teppen, City Administrator/Clerk

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

**July 21, 2021**  
**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

- \$75,000 budgeted for Road Maintenance which includes annual road repairs, patching, crack filling, seal coat, etc. in 2021.
- On 6/14/21 the City Council accepted the Hester Street M&O quotes and awarded the contract to Bituminous Materials Inc. (BMI) for the quote amount of \$44,995. ***BMI completed the milling on 7/20/21; and plans to complete the manhole and gate valve adjustments, and bituminous overlay by 7/23/21.***
- 7/12/21 the City Council awarded the contract for Pavement Marking within the seal coat areas to Seykora Striping. They expect to complete the work by early August.
- 7/16/21 staff solicited a quote from BMI for the Bridge Street/2<sup>nd</sup> repairs and other minor patching.

2. 2021 Sidewalk/Trail Improvements

- ECRT North-south connection along 1st Street North.
  - A drain will be put in place to carry the roadway runoff under the trail south of the ECRT connection.
  - Staff will be issuing a request for quotes for this trail work and any drainage modifications at the roadway low point for construction in 2021.
  - Striping of a crossing of Hester Street at 1st Avenue will be pursued with Rice County.

3. 2021 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.
  - 7/8/21 Menard Inc. legal staff are reviewing the City's request to obtain a right of entry onto their property to complete this work. ***Staff will also inquire about Menard's intentions regarding pond maintenance/mowing.***
- NE corner of Hester Street W. and Depot Street N. options are being considered for a new storm sewer structure at east side of the culvert under Depot Street.
- On the SE corner of Schilling Drive N. and CSAH 1 there is a buried structure, this will be located and adjusted to grade.
- Minor modification work to the catch basin near the Dundas Dome driveway to lower the inlet elevation.

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.
  - \$120,000 capital levy over three years, 2021-2023. Updated pricing will be requested from the supplier.
  - ***In the future, the existing poles at City Hall will re-located to the Railway Street/Memorial Park area and shorter (16') poles will be installed.***
5. 2021 and 2022 Street Sweeping
  - On 4/12/21 the City Council awarded the contract for citywide street sweeping in 2021 and 2022 to Sanford Services LLC.
6. 2021 Sanitary Sewer Cleaning and Televising
  - Citywide cleaning/televising will be completed on a 4-year rotation; 25% each year. The 2021 work has been completed.
7. 2021 Water Meter Technology Update
  - 4/26/21 the City Council approved the implementation of updated water meter and reading technology including the software purchase. The technology upgrade is being implemented.
8. Comprehensive Transportation Planning
  - The final Comprehensive Land Use Plan document was reviewed with the City Council at their 4/26/21 meeting.
  - Staff is to prepare a planning study for the reconstruction of 115th Street between CSAH 20 and CSAH 22 to facilitate corridor safety. Initial project costs have been identified in the updated CIP. The scope and budget for the complete study are also begin developed.
  - 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. Rice County expects to issue an RFP for this Study this summer; WSB requested an update from the County on 7/8/21.
  - 5/27/21 City staff met to begin review of the land use north of CSAH 1, west of Depot Street, in anticipation of the County study.
  - The City of Northfield received Local Partnership Program (LPP) funding from MnDOT for TH 3 signal upgrades in 2022; this includes Emergency Vehicle Preemption at CSAH 1 and Hester Street. The City of Dundas will cost share in this upgrade.
9. 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. WSB is developing more detailed alignments for these connections.
  - A portion of the \$121,900 capital expenditure budgeted for Sidewalk/Trail in 2021 is to further design of these crossing concepts.
  - 6/25/21 WSB met on site with the owner of the Self Storage Dundas to review alignment options within the public right of way.



#### 10. 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.

#### 11. Forest Avenue

- Based on recent soil borings, extensive pavement repair has been included in the CIP, construction which will likely include pavement reclamation and a bituminous overlay.

#### 12. Memorial Park

- A \$53,000 play structure proposal from Minnesota Wisconsin Playground was reviewed and approved by the City Council on 4/26/21; they have been notified to proceed. Installation is nearly complete. Additional border material has been ordered as the play area footprint has increased.
- \$106,000 capital expenditure budgeted in 2021 for trail and entrance work; for construction in late 2021 and/or early 2022.
- The City is considering eliminating a segment of sidewalk along the west side of 1<sup>st</sup> Street S. (south of Hamilton Street) to reconfigure the parking in this area and improve City maintenance access. This will be reviewed with the Duke's prior to implementation.
- 6/14/21 Mike Ludwig of the Dundas Dukes updated the City Council on the Duke's site activities and State Tournament preparations.

#### 13. Mill Town Trail Head

- The final sculpture area site plan and specifications have been prepared; the sculpture committee will be convened *by early August* to review the estimated costs and identify next steps.
- The sculpture will be re-set then cleaned in 2021.

#### 14. Northfield Wastewater Treatment

- 4/26/21 Dundas received a letter from the City of Northfield regarding TSS loadings.
- Staff and WSB met on 5/7/21 to outline a systemwide approach to locate sources of any excess TSS in the City's system and is actively pursuing actions to bring TSS levels into compliance with the Northfield Wastewater Agreement. The goal is to implement whatever changes are necessary (pre-treatment, etc.) to adhere to the current Wastewater Agreement in the shortest amount of time possible.
- WSB has reviewed the Dundas TSS levels as compared to typical levels for municipal effluent. Findings indicate that although the City's loadings have surpassed the discharge limits set by the agreement, the per capita loadings show that the loadings of the City's wastewater are consistent with typical municipal effluent parameters.
- Two pre-treatment options are being considered and cost estimates prepared. On 7/20/21 the MPCA was again contacted about the requirements for permitting this type of facility.
- The City has received new portable effluent sampling equipment; a sampling plan has been prepared and is actively being implemented.
- Modifications to the west sanitary sewer lift station are also being considered.
- 7/20/21 Northfield staff was contacted regarding:
  - What is the status of their permit update with the MPCA?
  - How might the updated permit impact Northfield's ability to allow increased TSS from Dundas?
  - Do they anticipate that an updated permit will necessitate a revision to the Wastewater Agreement?

- ***John P. will maintain regular contact with the MPCA and City of Northfield regarding these issues and will provide a verbal update on agreement compliance issues at each City Council meeting.***

15. Public Works Tasks

- Around the Stoneridge Hill, Millstone, and Schilling Park storm ponds; PW staff will install small permanent signs on every other lot line at the pond easement in 2021 at the drainage easement/City property limits for future reference. WSB will send a letter to residents notifying them that WSB will be surveying around the pond. Signs have been ordered from EFA/Safety Signs.
- 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.
- A pavement management document is being prepared based on past actions and bituminous pavement conditions.
- 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 by WSB for reviewing these types of requests.
- The draft CIP has been prepared.
- 6/28/21 a proposed generator maintenance agreement from Cummins was approved by the City Council.
- 7/8/21 Rice County agreed to erect signs where the existing trail crosses CSAH 78 south of Mill Towns Road; the City will provide MMUTCD compliant signs.

16. Regional Storm Water and Wetland

- This is the next storm water pond cleaning project; the focus for work at the regional pond will be clearing trees/brush and removing sediment. This work will be completed after coordinating with dog park users.
- A future study will be needed to quantify the treatment capacity and service area for the pond located between Hester Street and CSAH 1, east of 3rd Street North.

17. Tower Park Improvements

- 6/17/21 City Staff met to discuss a survey to solicit input from residents on park amenities. Planning of park improvements will begin in early fall after the survey is completed.

18. Two Year Warranty Inspections

Bond Expiration  
Date

- |  |          |
|--|----------|
| • Cannon Road Improvements (Swenke Ims)                | 8/12/21  |
| • Stafford Road North Improvements (Swenke Ims)        | 8/12/21  |
| • 2019 Pond Maintenance (Swenke Ims)                   | 8/12/21  |
| • City Hall Site and Utility Improvements (Swenke Ims) | 10/12/22 |

19. UPRR/Hester Street sidewalk crossing

- Retaining wall relocation at 236 Railway Street to be completed under a separate contract in the future; coordination with UPRR and cost estimating will occur before then.

20. Water Supply Plan

- 6/28/21 a review of the City water conservation measures and restrictions was presented to the City Council.

- 7/16/21 the MnDNR notified cities in areas of the state with Severe Drought conditions that public water systems must implement the conservation actions described in their Water Supply Plans. Rice County is indicated as having Moderate Drought conditions.
- ***The drought status for Dundas will be monitored, and additional water conservation resources will be made available on the City website.***

#### 21. Water Towers

- At the east tank, some interior repairs will be needed in 2021; Suez has been contacted. The west tank is also due for a routine inspection. Work to be completed in fall when water demand is lower; ***likely in early September.***

#### 22. Wellhead Protection Plan (WHP)

- On 3/24/21 a WHPP implementation kickoff meeting was held with MRWA.

#### 23. Xcel Energy Feeder Line R/W permit

- The restoration status will be reviewed.

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

- 8/24/20 AT&T's proposed 4th Amendment to the antenna lease was approved by the City Council.
- 6/29/21 AT&T's site consultant was notified of the escrow amount needed for City construction administration and inspection costs.

#### 25. Bridgewater Heights PUD

- A final punch list for the project will be prepared this summer.
- 7/22/21 Bridgewater Parkway, west of Tower Avenue, will be inspected in anticipation of wear course paving.

#### 26. Bridgewater Heights Annexation Area Concept Plan

- 2/18/21 the Planning Commission considered the concept plan and provided feedback.
- 3/11/21 the City received a letter from the Bridgewater Township attorney objecting to the annexation; the City responded.

#### 27. Cannon River Valley Estates

- Punch list to be prepared after all work has been completed.
- ***The developer will be again contacted regarding the incomplete sidewalk on Railway Street.***

#### 28. 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.
- On 4/20/21, the Building Official issued a Temporary Certificate of Occupancy extension to 6/15/21.

#### 29. Johnson-Reiland Commercial

- 6/21/21 WSB contacted the applicant to clarify their schedule and intended work scope at 399 Stafford Road N.

#### 30. Menards Gate Expansion

- 5/11/20 the City Council approved a Planned Unit Development Amendment, a Site and Building plan, and a lot line adjustment for this project.

### 31. Stoneridge Hills 2nd

- 6/10/21 WSB met with the developer and their engineer to review preliminary drainage information and the drainage analysis needed to move forward with development.
- 7/20/21 a drainage report and supporting information was submitted for City review.
- ***City staff will review the latest application for completeness.***

### 32. Tower Heights

- Easement vacations, the Final Plat, and the Development Agreement were approved by the City Council at their 5/10/21 meeting.
- Site utility installation is proceeding.
- A plan update has been approved to account for the future raising of 115<sup>th</sup> Street.
- Concrete barriers at Highland Parkway, on the north side of 115th Street, have been placed by Bridgewater Township.
- 7/20/21 the developer was reminded to communicate to their subcontractors, suppliers, builders, and others, that these barricades are not to be moved, or removed, for even a short amount of time. The only exception is for emergency vehicles.

### 33. West Avenue Apartments

- 6/8/20 the City Council approved the Comprehensive Plan Amendment, Preliminary and Final Plat; the PUD Preliminary and Final Plan; Building and Site Plan; a Planned Unit Overlay District; and the Development Agreement.
- 8/4/20 the developer signed the Development Agreement and the storm water agreement.



## REQUEST FOR COUNCIL ACTION

TO: Mayor and City Council

FROM: Jenelle Teppen, City Administrator

SUBJECT: Review and Discuss Proposed 2022 General Fund Budget

DATE: For the City Council Work Session of July 26, 2021

---

### PURPOSE/ACTION REQUESTED

Review and discuss proposed 2022 general fund budget.

### SUMMARY

This review is the initial step in the process to eventually adopt a preliminary levy for 2022.

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 26, and another review and discussion is scheduled for August 9. 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 9. The preliminary levy is scheduled to be adopted on September 13.

In October the Council will begin review of the Enterprise Fund budgets, and there is another work session scheduled for November 8 where the proposed general fund and enterprise fund budgets are presented for review.

On December 13 we have the public input meeting and adoption of the final levy and budgets scheduled.

The general fund budget as proposed indicates a 12.67% levy increase. A 12.67% levy increase nets the City an additional \$155,924 of revenue.

The biggest drivers of the proposed increase are:

- an additional Public Works Assistant that is planned for January 1, 2022. Salary and benefits attributable to the general fund total about \$30,000.
- Capital projects including the City's approximate contribution to funding Fire Service Capital Equipment (\$17,000), and various Parks and Recreation planned improvements (\$50,000). Additional funding is necessary for these projects and would come from capital reserves.
- EDA levy of \$37,800.

The public works department currently comprises two full-time employees and one part-time non-benefitted (budgeted at 468 hours annually or about 9 hours per week). The current Public Works

Director was hired full-time in 1996 and the current Public Works Assistant was hired full-time in 2014. Over the course of time the city has grown, streets and parks have been added and the number of projects continue to grow and the time to complete projects in a timely manner is stretched.

The Council talked previously about adding additional part-time hours to the 2022 budget so that an additional snow plow driver would be available.

This proposal contemplates no part-time employees – only full-time.

#### RECOMMENDATION

The Council is asked to review and discuss the 2022 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 the City's overall CIP.

---

---

## BUDGET MEMO

---

---

**TO:** CITY ADMINISTRATOR  
**FROM:** AEM FINANCIAL SOLUTIONS, LLC  
**SUBJECT:** 2022 BUDGET - COUNCIL WORKSHOP  
**DATE:** 07/26/2021

### Introduction

We have summarized some of the key items for consideration in the 2022 budget:

- The 2022 tax levy is proposed to increase \$155,924 or 12.67% from 2021.
- 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.
- A debt levy is needed for the 2020A bonds for the next 18 years to support principal and interest payments. Debt levies are also needed for the 2018A and 2013A bond issues for the next 17 years and 7 years, respectively.
- A survey of the City's comparable group of cities for COLA increases indicates that it will fall somewhere between 2.8% and 3% for 2022. Staff recommends a 3% increase for all non-union employees for 2022 to ensure that the City does not fall behind its comparable group. Eligible employees will receive step increases according to the City's Compensation Plan.
- The new collective bargaining agreement with LELS Police Officers came into effect on 1/1/2021 and expires on 12/31/2022. We have budgeted accordingly to reflect the agreements made between the City of Dundas and LELS.
- 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:
  - Public Works
    - Street lighting (\$120,000) *Note: Year 2 of 3-year levy of \$40,000 per year*
    - Utility truck 1.75 ton (\$75,000)
    - 115<sup>th</sup> Street improvements (\$1,000,000)
    - Hester Street/TH 3 EVP (\$11,200)
  - Public Safety
    - Fire Service Capital Equipment (\$17,000)
  - Parks and Recreation
    - Relocate dog park (\$40,000)
    - Regional trail parking lot (\$30,000)
    - Memorial Park vehicle access improvements (\$109,000)
    - Memorial Park trail improvements (\$40,000)

## Tax Levy Summary

Overall, the property tax levy includes levies for general operations, economic development authority, city capital equipment and improvements, and debt service. The 2021 actual and 2022 proposed property tax levies are listed below:

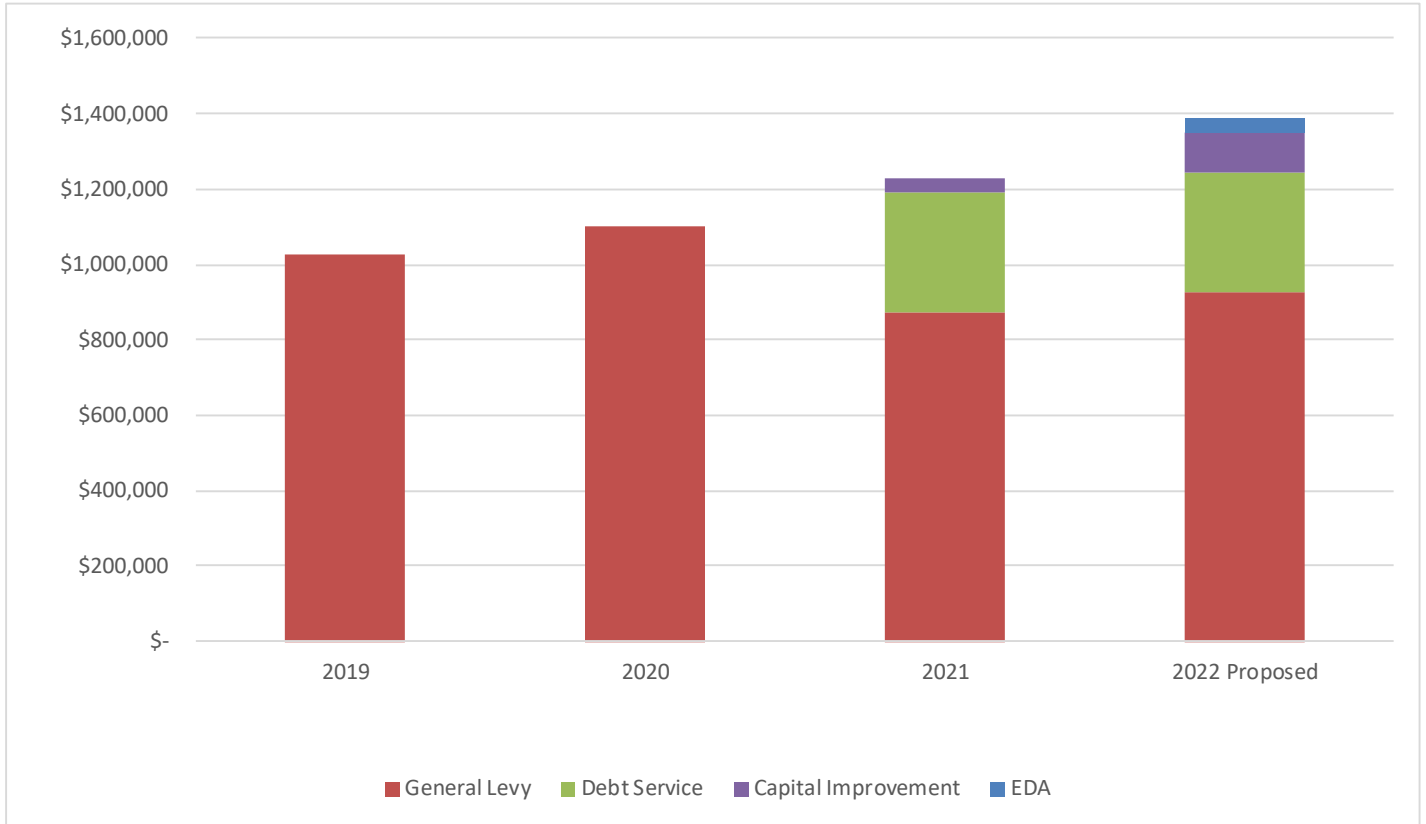
	2021 Levy	Proposed 2022 Levy	Increase (Decrease) from 2021	Percent Change from 2021	Fund #
<b>General Levy</b>	\$ 872,261	\$ 924,749	\$ 52,488	6.02%	101
<b>EDA Levy</b>	-	37,800	37,800	100.00%	235
<b>Capital Levy</b>					
Public Works CIP	40,000	40,000	-	0%	410
Public Safety CIP	-	17,000	17,000	100.00%	425
Parks and Recreation CIP	-	50,000	50,000	100.00%	426
<b>Debt Levy</b>					
2013A GO Bonds	115,875	118,448	2,573	2.22%	300
2018A GO Bonds	59,440	58,181	(1,260)	-2.12%	304
2020A GO Bonds	143,030	140,352	(2,678)	-1.87%	305
<b>Total Levy</b>	<b>\$ 1,230,606</b>	<b>\$ 1,386,530</b>	<b>\$ 155,924</b>	<b>12.67%</b>	
<b>Tax Capacity</b>	<b>\$ 2,242,909</b>	<b>\$ 2,493,554</b>	<b>\$ 250,645</b>	<b>11.17%</b>	
<b>City Tax Rate*</b>	<b>54.87%</b>	<b>55.60%</b>	<b>0.74%</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.*

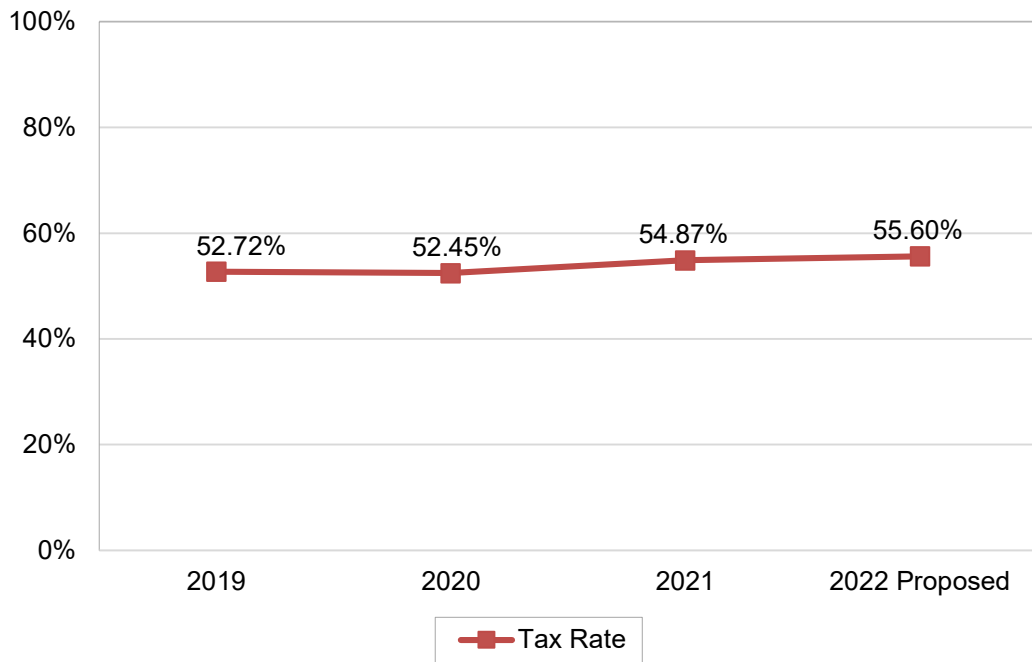
Without an additional capital levy of \$40,000, \$17,000 and \$50,000 in 2021 the Public Works, Public Safety and Parks and Recreation capital improvement reserves, respectively, will be depleted and General Fund reserves will then be used up in 2023 leaving no additional funding for future capital equipment and improvements.



### Tax Levy 2019 to 2022 Proposed



### Tax Rate 2019 to 2022 Proposed



## Tax Capacity Impact on Tax Rate

### Keep the Tax Levy Dollars Flat

	<b>2021</b>	<b>2022</b>	<b>Change</b>
City Tax Rate	54.87%	49.35%	-5.52%
Total Levy - City	\$ 1,230,606	\$ 1,230,606	\$ -
Tax Capacity	\$ 2,242,909	\$ 2,493,554	\$ 250,645

If the City keeps the tax levy dollars flat, the tax rate will decrease by 5.52%. 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

	<b>2021</b>	<b>2022</b>	<b>Change</b>
City Tax Rate	54.87%	54.87%	0.00%
Total Levy - City	\$ 1,230,606	\$ 1,368,126	\$ 137,520
Tax Capacity	\$ 2,242,909	\$ 2,493,554	\$ 250,645

If the City keeps a flat tax rate, the levied tax dollars will increase by \$137,520 (or 11.17%). 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 \$137,520 without having to increase the tax rate per household.

### Current Proposed Tax Levy & Tax Rate

	<b>2021</b>	<b>2022</b>	<b>Change</b>
City Tax Rate	54.87%	55.60%	0.74%
Total Levy - City	\$ 1,230,606	\$ 1,386,530	\$ 155,924
Tax Capacity	\$ 2,242,909	\$ 2,493,554	\$ 250,645

In this example are the proposed 2022 tax rate and levy amounts. The dollars levied are increased by \$155,924 (12.67%) and the tax rate has increased by 0.74%.

## General Fund Budgeted Revenues

	Actual 2019	Actual 2020	YTD 7/16/2021	Budget 2021	Budget 2022	Amount Change	Percent Change
<b>Revenues</b>							
Property taxes	\$ 998,688	\$ 1,136,604	\$ 334,442	\$ 872,261	\$ 924,749	\$ 52,488	6%
Licenses and permits	74,370	184,064	80,744	78,500	98,500	20,000	25%
Intergovernmental	209,085	330,430	886	201,689	270,854	69,165	34%
Charges for services	40,443	110,131	9,782	28,700	28,700	-	0%
Fines and forfeitures	26,112	11,329	4,226	25,000	15,000	(10,000)	-40%
Interest earnings	43,750	8,337	1,130	15,000	20,000	5,000	33%
Miscellaneous	37,738	15,021	7,959	-	-	-	0%
Sale of fixed assets	-	-	68,723	-	-	-	0%
Other financing sources	-	103,300	-	233,900	-	(233,900)	-100%
<b>Total Revenues</b>	<b>\$ 1,430,186</b>	<b>\$ 1,899,216</b>	<b>\$ 507,892</b>	<b>\$ 1,455,050</b>	<b>\$ 1,357,803</b>	<b>\$ (97,247)</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 2022. Previously to the 2021 budget all tax levies (general, capital, and debt service) were budgeted in the General Fund
- Licenses and Permits - increase primarily due to roughly \$20,000 more budgeted for building permit revenue to be more in line with actual revenue
- Intergovernmental – increase due to the second half of the American Rescue Plan Act (ARPA) funds being received in 2022
- Fines and forfeitures – decrease to be more in line with actual revenue in prior years

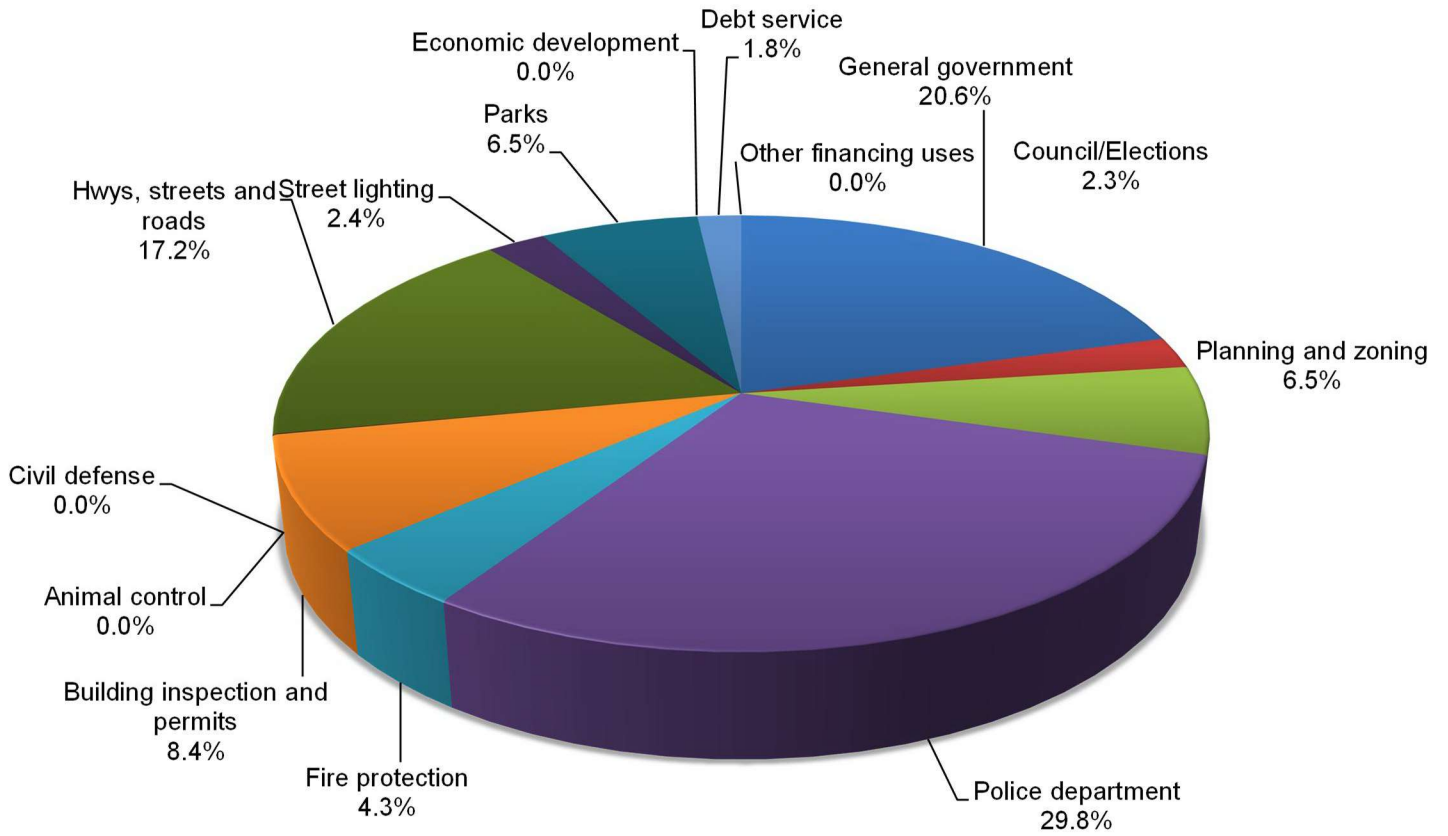
## General Fund Budgeted Expenditures

	Actual 2019	Actual 2020	YTD 7/16/2021	Budget 2021	Budget 2022	Amount Change	Percent Change
<b>Expenditures</b>							
General government	\$ 323,434	\$ 280,810	\$ 140,485	\$ 270,960	\$ 280,013	\$ 9,053	3%
Council/Elections	29,277	33,673	19,092	29,790	31,710	1,920	6%
Planning and zoning	71,296	89,113	35,683	89,255	88,540	(715)	-1%
Police department	323,380	281,281	197,698	372,650	404,040	31,390	8%
Fire protection	56,943	48,908	38,282	58,150	59,000	850	1%
Building inspection and permits	61,678	101,702	45,576	78,705	113,665	34,960	44%
Civil defense	476	2,134	-	300	300	-	0%
Animal control	743	-	-	500	500	-	0%
Hw ys, streets and roads	227,451	265,700	93,033	185,070	233,830	48,760	26%
Street lighting	21,379	22,871	10,189	30,000	33,000	3,000	10%
Parks	74,676	84,506	61,980	77,760	88,730	10,970	14%
Economic development	3,053	1,526	1,526	3,055	-	(3,055)	-100%
COVID-19	-	46,069	2,017	-	-	-	0%
Debt service	54,386	347,974	24,953	24,955	24,475	(480)	-2%
Other financing uses	-	-	1,077,298	233,900	-	(233,900)	-100%
<b>Total Expenditures</b>	<b>\$ 1,248,172</b>	<b>\$ 1,606,267</b>	<b>\$ 1,747,812</b>	<b>\$ 1,455,050</b>	<b>\$ 1,357,803</b>	<b>\$ (97,247)</b>	<b>-7%</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 182,014</b>	<b>\$ 292,949</b>	<b>\$(1,239,920)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

### Key Changes:

- Building inspection and permits – increase to be more in line with actual expenditures in prior years
- Police department – increase due to salaries and wages from COLA and step increases.
- Highways, streets and roads – increase due to assumption of additional Public Works Assistant position beginning on January 1, 2022

### General Fund Budgeted Expenditures (Continued)



## Capital Improvements

### Capital Projects Outlay Fund

*Transfer to Public Works Capital Outlay fund to assist in covering capital outlay.*

	Budget 2021	Budget 2022	Increase/ (Decrease)	Percent Change
<b>Expenditures</b>				
E 401-49360-720 Operating Transfers	-	142,440	142,440	N/A

### Public Works Capital Outlay Fund

*Street lighting improvements, utility truck, Hester Street/TH 3 EVP project and 115th Street Improvements.*

*These expenditures are partially funded by capital outlay fund reserves. A bond issue will be necessary for the funding of the 115th Street Improvements.*

	Budget 2021	Budget 2022	Increase/ (Decrease)	Percent Change
<b>Revenues</b>				
R 410-31000 General Property Taxes	\$ 40,000	\$ 40,000	\$ -	0.00%
R 410-39203 Transfer from Other Fund	-	40,525	40,525	N/A
R 410-39310 Proceeds-Gen Obligation Bond	-	1,000,000	1,000,000	N/A
<b>Total Revenues</b>	<b>\$ 40,000</b>	<b>\$ 1,080,525</b>	<b>\$ 1,040,525</b>	<b>2601.31%</b>

<b>Expenditures</b>				
E 410-43100-500 Capital Outlay	-	1,126,200	1,126,200	N/A

### Public Safety Capital Outlay Fund

*Purchase of fire service capital equipment funded by fund reserves.*

	Budget 2021	Budget 2022	Increase/ (Decrease)	Percent Change
<b>Revenues</b>				
R 425-31000 General Property Taxes	\$ -	\$ 17,000	\$ 17,000	N/A
<b>Expenditures</b>				
E 425-42100-500 Capital Outlay	33,000	17,000	(16,000)	-48.48%

### Parks & Rec. Capital Outlay Fund

*Relocation of dog park, pedestrian bridge decking and work on various sidewalks, trails and parking lots funded by capital outlay fund reserves.*

	Budget 2021	Budget 2022	Increase/ (Decrease)	Percent Change
<b>Revenues</b>				
R 426-31000 General Property Taxes	\$ -	\$ 50,000	50,000	N/A
R 426-39201 Transfer from General Fund	233,900	-	(233,900)	-100.00%
R 426-39203 Transfer from Other Fund	-	101,915	101,915	N/A
<b>Total Revenues</b>	<b>\$ 233,900</b>	<b>\$ 151,915</b>	<b>\$ (131,985)</b>	<b>-56.43%</b>
<b>Expenditures</b>				
E 426-45200-500 Capital Outlay	\$ 233,900	\$ 219,000	\$ (14,900)	-6.37%

## **Governmental Funds Budget Detail**

The following financial reports are attached:

- AEM Revenue Budget Worksheet
- AEM Expenditure Budget Worksheet

**CITY OF DUNDAS**  
**AEM Revenue Budget Worksheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
<b>Fund 101 GENERAL FUND</b>					
R 101-31010 Current Ad Valorem Taxes	\$982,811.91	\$1,092,425.51	\$333,842.16	\$872,261.00	\$924,749.00
R 101-31020 Delinquent Ad Valorem Taxes	\$7,784.88	\$36,702.88	\$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	\$8,065.00	\$10,782.50	\$875.00	\$8,000.00	\$8,000.00
R 101-32170 Amusements	\$170.00	\$60.00	\$0.00	\$0.00	\$0.00
R 101-32180 Other Licenses/Permits	\$3,088.25	\$4,561.00	\$1,555.00	\$2,500.00	\$2,500.00
R 101-32190 Cigarette License	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00
R 101-32210 Building Permits	\$47,843.02	\$105,153.38	\$44,345.80	\$45,000.00	\$65,000.00
R 101-32220 HVAC Permit	\$1,050.00	\$4,255.75	\$3,455.54	\$1,000.00	\$1,000.00
R 101-32230 Plumbing Connection Permits	\$1,256.00	\$5,040.00	\$2,513.00	\$2,000.00	\$2,000.00
R 101-32270 Plan Check	\$12,898.46	\$53,620.59	\$27,999.37	\$20,000.00	\$20,000.00
R 101-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33401 Local Government Aid	\$181,520.46	\$189,869.00	\$0.00	\$174,159.00	\$157,889.00
R 101-33402 Market Value Credit	\$441.84	\$440.50	\$0.00	\$425.00	\$450.00
R 101-33405 PERA Rate Increase Aid	\$104.00	\$0.00	\$0.00	\$105.00	\$100.00
R 101-33416 Police Training Reimbursement	\$0.00	\$1,881.82	\$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	\$25,188.72	\$18,902.07	\$596.25	\$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	\$0.00	\$118,360.00	\$0.00	\$0.00	\$86,415.00
R 101-33630 TZD Police	\$1,829.67	\$976.14	\$289.83	\$2,000.00	\$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	\$4.00	\$1,398.52	\$99.50	\$0.00	\$0.00
R 101-34103 Zoning and Subdivision Fees	\$13,028.82	\$80,202.85	\$2,300.00	\$5,000.00	\$5,000.00
R 101-34104 Building Permit Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34107 Assessment Search Fees	\$1,665.00	\$3,034.71	\$1,130.00	\$1,500.00	\$1,500.00
R 101-34108 Admin Charges Other Funds	\$0.00	\$205.40	\$0.00	\$0.00	\$0.00
R 101-34200 Public Safety Charges for Srvs	\$3,040.00	\$4,400.00	\$0.00	\$0.00	\$0.00
R 101-34203 Accident/Police Report	\$35.00	\$45.00	\$20.00	\$0.00	\$0.00
R 101-34300 Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34780 Park Fees	\$3,098.70	\$773.06	\$1,615.00	\$2,500.00	\$2,500.00
R 101-34800 Franchise & Licensing Revenue	\$15,370.83	\$15,521.25	\$2,867.09	\$15,500.00	\$15,500.00
R 101-34950 Other Revenues	\$33,478.08	\$2,360.06	\$4,796.50	\$0.00	\$0.00
R 101-35000 Fines and Forfeits	\$26,111.91	\$11,329.41	\$4,226.16	\$25,000.00	\$15,000.00
R 101-36100 Spec Assessments-PPD	\$8,090.73	\$7,475.45	\$600.00	\$0.00	\$0.00
R 101-36205 Co-op Dividend	\$0.00	\$20.90	\$0.00	\$0.00	\$0.00
R 101-36210 Interest Earnings	\$43,749.64	\$8,336.52	\$1,129.80	\$15,000.00	\$20,000.00
R 101-36220 Rent and Royalties	\$4,200.00	\$4,550.00	\$1,750.00	\$4,200.00	\$4,200.00
R 101-36230 Contributions and Donations	\$2,244.02	\$1,616.19	\$2,000.00	\$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	\$0.00	\$7,465.92	\$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	\$2,015.89	\$3,557.68	\$1,162.22	\$0.00	\$0.00
R 101-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$68,723.00	\$0.00	\$0.00
R 101-39200 Interfund Operating Transfers	\$0.00	\$103,300.34	\$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	\$233,900.00	\$0.00
R 101-39999 Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund 101 GENERAL FUND</b>	<b>\$1,430,184.83</b>	<b>\$1,899,214.40</b>	<b>\$507,891.22</b>	<b>\$1,455,050.00</b>	<b>\$1,357,803.00</b>



**CITY OF DUNDAS**  
**AEM Revenue Budget Worksheet**

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
<b>Fund 201 GAMBLING</b>					
R 201-36210 Interest Earnings	\$374.80	\$447.35	\$131.15	\$200.00	\$250.00
R 201-36230 Contributions and Donations	\$33,742.66	\$5,186.80	\$0.00	\$20,000.00	\$20,000.00
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	\$0.00	\$9,823.20	\$0.00	\$0.00
<b>Fund 201 GAMBLING</b>	<b>\$34,117.46</b>	<b>\$5,634.15</b>	<b>\$9,954.35</b>	<b>\$20,200.00</b>	<b>\$20,250.00</b>
<b>Fund 235 ECONOMIC DEVELOPMENT AUTHORITY</b>					
R 235-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$37,800.00
<b>Fund 235 ECONOMIC DEVELOPMENT AUTHORITY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,800.00</b>
<b>Fund 300 2013A GO BONDS</b>					
R 300-31000 General Property Taxes	\$0.00	\$0.00	\$44,349.07	\$115,875.00	\$118,448.00
R 300-36100 Spec Assessments-PPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 300-36210 Interest Earnings	\$4,956.60	\$389.21	\$2.15	\$0.00	\$1,250.00
R 300-39200 Interfund Operating Transfers	\$0.00	\$109,107.50	\$0.00	\$0.00	\$0.00
<b>Fund 300 2013A GO BONDS</b>	<b>\$4,956.60</b>	<b>\$109,496.71</b>	<b>\$44,351.22</b>	<b>\$115,875.00</b>	<b>\$119,698.00</b>
<b>Fund 304 2018A GO BONDS</b>					
R 304-31000 General Property Taxes	\$0.00	\$0.00	\$22,749.59	\$59,440.00	\$58,181.00
R 304-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 304-39200 Interfund Operating Transfers	\$27,974.00	\$48,210.00	\$0.00	\$0.00	\$0.00
<b>Fund 304 2018A GO BONDS</b>	<b>\$27,974.00</b>	<b>\$48,210.00</b>	<b>\$22,749.59</b>	<b>\$59,440.00</b>	<b>\$58,181.00</b>
<b>Fund 305 2020A GO BONDS</b>					
R 305-31000 General Property Taxes	\$0.00	\$0.00	\$54,742.15	\$143,030.00	\$140,352.00
R 305-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 305-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 305-39200 Interfund Operating Transfers	\$0.00	\$29,043.50	\$0.00	\$0.00	\$0.00
<b>Fund 305 2020A GO BONDS</b>	<b>\$0.00</b>	<b>\$29,043.50</b>	<b>\$54,742.15</b>	<b>\$143,030.00</b>	<b>\$140,352.00</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	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00
R 401-36210 Interest Earnings	\$0.00	\$0.00	\$1,238.51	\$0.00	\$1,000.00
R 401-39200 Interfund Operating Transfers	\$0.00	\$136,179.74	\$0.00	\$0.00	\$0.00
R 401-39201 Transfer from General Fund	\$0.00	\$0.00	\$776,812.62	\$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>\$2,400.00</b>	<b>\$136,179.74</b>	<b>\$778,051.13</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Fund 408 CITY HALL CONSTRUCTION</b>					
R 408-36210 Interest Earnings	\$0.00	\$3,966.65	\$0.00	\$0.00	\$1,000.00
R 408-39201 Transfer from General Fund	\$0.00	\$0.00	\$183,534.88	\$0.00	\$0.00
R 408-39310 Proceeds-Gen Obligation Bond	\$0.00	\$2,145,000.00	\$0.00	\$0.00	\$0.00
R 408-39311 Bond Premium	\$0.00	\$51,245.85	\$0.00	\$0.00	\$0.00
<b>Fund 408 CITY HALL CONSTRUCTION</b>	<b>\$0.00</b>	<b>\$2,200,212.50</b>	<b>\$183,534.88</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Fund 410 PUBLIC WORKS CAPITAL OUTLAY</b>					
R 410-31000 General Property Taxes	\$0.00	\$0.00	\$15,309.28	\$40,000.00	\$40,000.00
R 410-36210 Interest Earnings	\$145.38	\$62.73	\$55.01	\$0.00	\$500.00
R 410-36240 Special Park Revenues	\$0.00	\$23,400.00	\$0.00	\$0.00	\$0.00
R 410-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF DUNDAS

AEM Revenue Budget Worksheet

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
R 410-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$40,525.00
R 410-39310 Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Fund 410 PUBLIC WORKS CAPITAL OUTLAY	\$145.38	\$23,462.73	\$15,364.29	\$40,000.00	\$1,081,025.00
Fund 425 PUBLIC SAFETY CAPITAL OUTLAY					
R 425-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
R 425-36210 Interest Earnings	\$1,757.90	\$759.33	\$175.31	\$0.00	\$1,500.00
R 425-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 425 PUBLIC SAFETY CAPITAL OUTLAY	\$1,757.90	\$759.33	\$175.31	\$0.00	\$18,500.00
Fund 426 PARKS & REC. CAPITAL OUTLAY					
R 426-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
R 426-36210 Interest Earnings	\$0.00	\$0.00	\$135.43	\$0.00	\$60.00
R 426-39201 Transfer from General Fund	\$0.00	\$0.00	\$116,950.02	\$233,900.00	\$0.00
R 426-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$101,915.00
Fund 426 PARKS & REC. CAPITAL OUTLAY	\$0.00	\$0.00	\$117,085.45	\$233,900.00	\$151,975.00
	\$1,501,536.17	\$4,452,213.06	\$1,733,899.59	\$2,067,495.00	\$2,987,584.00

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

CITY OF DUNDAS

AEM Expenditure Budget Worksheet

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
Fund 101 GENERAL FUND					
Dept 41000 General Government					
E 101-41000-100 Salaries and Wages	\$91,533.82	\$73,270.61	\$38,881.31	\$82,360.00	\$83,950.00
E 101-41000-101 Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-102 Overtime	\$98.12	\$106.17	\$0.00	\$0.00	\$0.00
E 101-41000-121 PERA	\$5,611.45	\$5,742.40	\$3,012.36	\$6,180.00	\$6,300.00
E 101-41000-122 Payroll Taxes	\$8,200.26	\$6,829.54	\$3,252.84	\$6,300.00	\$6,420.00
E 101-41000-131 Employer Paid Health	\$6,173.48	\$5,759.00	\$5,796.61	\$6,020.00	\$13,860.00
E 101-41000-133 Employer Paid Dental	\$172.99	\$277.12	\$65.32	\$110.00	\$230.00
E 101-41000-134 Employer Paid Life	\$111.84	\$62.81	\$13.10	\$70.00	\$30.00
E 101-41000-141 Unemploy Comp Insurance Pre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$848.40	\$336.00	\$0.00	\$390.00	\$320.00
E 101-41000-200 Supplies	\$5,594.01	\$11,421.58	\$3,159.99	\$8,500.00	\$6,500.00
E 101-41000-208 Training and Licensing	\$1,748.95	\$54.50	\$325.00	\$1,750.00	\$1,000.00
E 101-41000-214 Building Heat	\$774.03	\$0.00	\$0.00	\$775.00	\$0.00
E 101-41000-300 Professional Services	\$0.00	\$2,498.92	-\$98.92	\$0.00	\$0.00
E 101-41000-301 Auditing and Acct g Services	\$46,792.80	\$61,216.24	\$33,962.50	\$56,095.00	\$55,503.00
E 101-41000-303 Engineering Fees	\$32,454.75	\$2,204.00	\$3,043.75	\$32,500.00	\$32,500.00
E 101-41000-304 Legal Fees	\$22,861.90	\$18,455.50	\$12,561.69	\$25,000.00	\$25,000.00
E 101-41000-306 Recruitment	\$1,705.83	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-309 EDP, Software and Design	\$6,982.41	\$3,545.00	\$1,443.47	\$2,500.00	\$3,000.00
E 101-41000-310 Professional Services	\$28,999.01	\$11,473.68	\$1,286.00	\$15,000.00	\$15,000.00
E 101-41000-313 Planning Fee s	\$23,942.17	\$2,659.46	\$680.05	\$0.00	\$0.00
E 101-41000-321 Telephone & Communications	\$3,884.81	\$3,123.99	-\$609.54	\$4,500.00	\$4,000.00
E 101-41000-322 Postage	\$1,006.07	\$4,095.41	\$1,576.15	\$1,000.00	\$2,000.00
E 101-41000-330 Travel	\$2,529.54	\$740.49	\$68.66	\$2,750.00	\$1,200.00
E 101-41000-343 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-345 Newsletter Expenses	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
E 101-41000-351 Legal Notices Publishing	\$2,908.05	\$2,676.75	\$1,484.38	\$1,500.00	\$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	\$2,750.20	\$6,160.79	\$2,456.00	\$0.00	\$0.00
E 101-41000-362 Property Insurance	\$2,384.00	\$1,804.39	\$3,737.51	\$3,560.00	\$3,040.00
E 101-41000-381 Electricity	\$1,008.09	\$4,310.27	\$2,491.90	\$2,000.00	\$2,760.00
E 101-41000-400 Repairs and Maintenance	\$1,227.15	\$16,916.01	\$13,222.00	\$1,000.00	\$2,500.00
E 101-41000-401 R & M Buildings	\$484.00	\$166.00	\$0.00	\$250.00	\$250.00
E 101-41000-406 Grounds Maintence	\$2,690.00	\$200.00	\$345.00	\$1,500.00	\$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	\$1,604.99	\$2,161.57	\$1,254.42	\$1,550.00	\$1,550.00
E 101-41000-430 Miscellaneous	\$118.00	\$1,431.71	-\$32.83	\$500.00	\$500.00
E 101-41000-431 Bank Fees	\$835.00	\$2,041.69	\$528.50	\$700.00	\$1,000.00
E 101-41000-433 Dues and Subscriptions	\$1,851.12	\$1,545.00	\$3,051.00	\$2,500.00	\$3,500.00
E 101-41000-438 Assessments/Taxes/Penalties	\$4.00	\$4.00	\$1,454.30	\$0.00	\$0.00
E 101-41000-440 Cleaning Service	\$580.44	\$823.92	\$695.00	\$600.00	\$600.00
E 101-41000-500 Capital Outlay	\$3,626.97	\$400.18	\$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	\$8,806.36	\$24,764.79	\$877.68	\$3,500.00	\$3,500.00
E 101-41000-620 Fiscal Agent s Fees	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
E 101-41000-810 Refunds/Reimbursements	\$31.09	\$229.23	\$0.00	\$0.00	\$0.00
Dept 41000 General Government	\$323,436.10	\$280,808.72	\$140,485.20	\$270,960.00	\$280,013.00
Dept 41110 Council/Elections					
E 101-41110-100 Salaries and Wages	\$25,200.00	\$28,277.12	\$14,700.00	\$26,080.00	\$26,080.00

AEM Expenditure Budget Worksheet

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
E 101-41110-122 Payroll Taxes	\$1,767.15	\$2,161.54	\$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	\$0.00	\$0.00	\$90.00	\$70.00
E 101-41110-200 Supplies	\$86.98	\$1,499.83	\$0.00	\$0.00	\$1,500.00
E 101-41110-208 Training and Licensing	\$259.00	\$26.00	\$350.00	\$500.00	\$500.00
E 101-41110-321 Telephone & Communications	\$420.00	\$455.00	\$210.00	\$420.00	\$420.00
E 101-41110-330 Travel	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
E 101-41110-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41110-400 Repairs and Maintenance	\$932.81	\$0.00	\$227.50	\$0.00	\$440.00
E 101-41110-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41110-433 Dues and Subscriptions	\$611.00	\$1,253.00	\$0.00	\$500.00	\$500.00
E 101-41110-580 Equipment	\$0.00	\$0.00	\$2,479.18	\$0.00	\$0.00
Dept 41110 Council/Elections	\$29,276.94	\$33,672.49	\$19,091.23	\$29,790.00	\$31,710.00
Dept 41310 COVID-19					
E 101-41310-200 Supplies	\$0.00	\$46,068.55	\$2,016.50	\$0.00	\$0.00
Dept 41310 COVID-19	\$0.00	\$46,068.55	\$2,016.50	\$0.00	\$0.00
Dept 41910 Planning and Zoning					
E 101-41910-100 Salaries and Wages	\$22,347.29	\$22,173.68	\$10,512.50	\$23,860.00	\$26,280.00
E 101-41910-102 Overtime	\$39.24	\$42.47	\$0.00	\$0.00	\$0.00
E 101-41910-121 PERA	\$1,230.73	\$1,648.26	\$802.75	\$1,660.00	\$1,850.00
E 101-41910-122 Payroll Taxes	\$1,713.99	\$1,884.29	\$903.17	\$1,830.00	\$2,010.00
E 101-41910-131 Employer Paid Health	\$753.77	\$2,270.58	\$2,193.46	\$2,260.00	\$2,740.00
E 101-41910-133 Employer Paid Dental	\$30.46	\$123.77	\$24.46	\$40.00	\$50.00
E 101-41910-134 Employer Paid Life	\$19.65	\$26.83	\$4.90	\$30.00	\$10.00
E 101-41910-151 Worker s Comp Insurance Prem	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
E 101-41910-200 Supplies	\$46.65	\$14.15	\$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	\$270.94	\$300.00	\$0.00	\$0.00	\$0.00
E 101-41910-303 Engineering Fees	\$33,935.90	\$26,583.00	\$16,745.50	\$15,000.00	\$15,000.00
E 101-41910-304 Legal Fees	\$4,157.50	\$1,103.50	\$0.00	\$4,800.00	\$4,800.00
E 101-41910-313 Planning Fee s	\$6,017.63	\$7,489.05	\$4,495.79	\$14,000.00	\$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	\$731.25	\$800.00	\$0.00	\$575.00	\$600.00
E 101-41910-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-810 Refunds/Reimbursements	\$0.00	\$24,652.64	\$0.00	\$25,000.00	\$25,000.00
Dept 41910 Planning and Zoning	\$71,295.00	\$89,112.22	\$35,682.53	\$89,255.00	\$88,540.00
Dept 42100 Police Department					
E 101-42100-100 Salaries and Wages	\$214,597.93	\$170,054.15	\$110,851.70	\$239,880.00	\$252,790.00
E 101-42100-102 Overtime	\$2,664.69	\$86.18	\$1,036.40	\$0.00	\$0.00
E 101-42100-121 PERA	\$31,725.47	\$25,983.37	\$12,772.56	\$42,460.00	\$44,740.00
E 101-42100-122 Payroll Taxes	\$2,865.07	\$4,932.11	\$4,665.71	\$7,010.00	\$7,560.00
E 101-42100-131 Employer Paid Health	\$6,821.54	\$6,750.58	\$16,617.44	\$15,250.00	\$28,050.00
E 101-42100-133 Employer Paid Dental	\$440.70	\$186.27	\$233.56	\$430.00	\$460.00
E 101-42100-134 Employer Paid Life	\$284.70	\$161.28	\$47.00	\$280.00	\$70.00
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	\$6,368.15	\$9,071.13	\$14,011.47	\$8,760.00	\$11,600.00
E 101-42100-200 Supplies	\$3,859.90	\$5,406.94	\$2,629.92	\$6,500.00	\$3,600.00
E 101-42100-208 Training and Licensing	\$3,076.00	\$3,515.24	\$1,094.04	\$3,000.00	\$3,500.00
E 101-42100-214 Building Heat	\$447.26	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-217 Uniforms	\$2,181.24	\$7,303.47	\$1,833.68	\$3,000.00	\$3,000.00
E 101-42100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-304 Legal Fees	\$8,390.90	\$7,717.90	\$3,302.05	\$8,500.00	\$8,500.00

AEM Expenditure Budget Worksheet

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
E 101-42100-306 Recruitment	\$375.00	\$1,115.84	\$1,534.46	\$0.00	\$500.00
E 101-42100-309 EDP, Software and Design	\$512.50	\$941.25	\$180.00	\$0.00	\$500.00
E 101-42100-310 Professional Services	\$1,007.25	\$182.23	\$585.00	\$0.00	\$500.00
E 101-42100-321 Telephone & Communications	\$5,949.28	\$2,842.51	\$1,184.45	\$3,900.00	\$3,900.00
E 101-42100-322 Postage	\$193.28	\$0.00	\$4.15	\$100.00	\$100.00
E 101-42100-330 Travel	\$120.79	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-360 Liability Insurance	\$5,369.00	\$9,075.93	\$3,196.00	\$0.00	\$0.00
E 101-42100-362 Property Insurance	\$1,399.04	\$1,649.49	\$12,119.00	\$12,080.00	\$13,210.00
E 101-42100-381 Electricity	\$1,716.09	\$2,215.52	\$697.38	\$1,500.00	\$0.00
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	\$965.07	\$11,530.39	\$3,979.56	\$850.00	\$3,000.00
E 101-42100-406 Grounds Maintenance	\$1,696.50	\$0.00	\$0.00	\$1,100.00	\$1,010.00
E 101-42100-412 Building Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-413 Rental	\$208.00	\$174.00	\$0.00	\$100.00	\$100.00
E 101-42100-418 Vehicle Fuels	\$9,720.67	\$4,723.11	\$1,765.77	\$7,500.00	\$7,500.00
E 101-42100-419 Vehicle Operations	\$3,054.51	\$1,047.87	\$143.62	\$3,000.00	\$3,000.00
E 101-42100-430 Miscellaneous	\$52.17	\$300.00	\$0.00	\$0.00	\$0.00
E 101-42100-433 Dues and Subscriptions	\$2,668.60	\$2,968.84	\$2,976.00	\$2,750.00	\$3,000.00
E 101-42100-438 Assessments/Taxes/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-440 Cleaning Service	\$496.11	\$199.96	\$237.47	\$350.00	\$350.00
E 101-42100-441 Investigation Expense	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
E 101-42100-443 Forfeiture Expense	\$373.50	\$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	\$3,776.60	\$1,072.00	\$0.00	\$4,350.00	\$3,500.00
E 101-42100-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100 Police Department	\$323,377.51	\$281,282.56	\$197,698.39	\$372,650.00	\$404,040.00
Dept 42200 Fire Protection					
E 101-42200-300 Professional Services	\$56,942.60	\$48,907.76	\$38,281.52	\$58,150.00	\$59,000.00
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	\$56,942.60	\$48,907.76	\$38,281.52	\$58,150.00	\$59,000.00
Dept 42400 Building Inspection & Permits					
E 101-42400-100 Salaries and Wages	\$5,278.42	\$49,008.40	\$24,960.67	\$54,010.00	\$63,320.00
E 101-42400-102 Overtime	\$39.24	\$42.47	\$0.00	\$0.00	\$0.00
E 101-42400-121 PERA	\$337.48	\$3,685.89	\$1,877.91	\$4,050.00	\$4,750.00
E 101-42400-122 Payroll Taxes	\$397.76	\$4,102.73	\$2,066.34	\$4,130.00	\$4,840.00
E 101-42400-131 Employer Paid Health	\$160.71	\$2,117.42	\$1,972.19	\$730.00	\$4,940.00
E 101-42400-133 Employer Paid Dental	\$11.92	\$108.94	\$32.93	\$10.00	\$90.00
E 101-42400-134 Employer Paid Life	\$7.67	\$15.03	\$2.26	\$10.00	\$0.00
E 101-42400-151 Worker s Comp Insurance Prem	\$0.00	\$0.00	\$0.00	\$3,030.00	\$2,790.00
E 101-42400-200 Supplies	\$60.47	\$57.47	\$0.00	\$300.00	\$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	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-311 Bldg Permit Expense	\$40,701.80	\$15,458.03	\$615.66	\$1,000.00	\$15,000.00
E 101-42400-312 Plan Review Expense	\$8,992.65	\$25,175.06	\$13,261.76	\$9,000.00	\$15,000.00
E 101-42400-314 Mechanical Permit Expense	\$2,654.39	\$859.56	\$267.66	\$350.00	\$1,000.00
E 101-42400-315 Plumbing Permit Expense	\$2,100.26	\$586.90	\$32.61	\$500.00	\$1,000.00
E 101-42400-321 Telephone & Communications	\$258.99	\$0.00	\$0.00	\$600.00	\$300.00
E 101-42400-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AEM Expenditure Budget Worksheet

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 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	\$500.00	\$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	\$61,678.76	\$101,702.90	\$45,574.99	\$78,705.00	\$113,665.00
Dept 42500 Civil Defense					
E 101-42500-362 Property Insurance	\$264.00	\$566.30	\$0.00	\$0.00	\$0.00
E 101-42500-381 Electricity	\$136.63	\$0.00	\$0.00	\$100.00	\$100.00
E 101-42500-400 Repairs and Maintenance	\$75.00	\$1,567.50	\$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	\$475.63	\$2,133.80	\$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	\$743.00	\$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	\$743.00	\$0.00	\$0.00	\$500.00	\$500.00
Dept 43100 Hwys, Streets, & Roads					
E 101-43100-100 Salaries and Wages	\$54,954.17	\$51,620.89	\$25,913.00	\$52,420.00	\$70,950.00
E 101-43100-102 Overtime	\$7,274.64	\$3,015.07	\$1,163.05	\$0.00	\$0.00
E 101-43100-121 PERA	\$3,906.54	\$4,193.74	\$2,110.11	\$3,930.00	\$5,320.00
E 101-43100-122 Payroll Taxes	\$4,645.21	\$5,394.62	\$2,701.61	\$4,010.00	\$5,430.00
E 101-43100-131 Employer Paid Health	\$1,497.52	\$8,712.94	\$7,179.69	\$5,850.00	\$8,810.00
E 101-43100-133 Employer Paid Dental	\$107.17	\$75.60	\$55.85	\$110.00	\$150.00
E 101-43100-134 Employer Paid Life	\$69.24	\$61.27	\$11.33	\$70.00	\$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	\$3,669.96	\$5,862.77	\$9,435.55	\$3,160.00	\$3,390.00
E 101-43100-200 Supplies	\$1,954.99	\$7,073.64	\$2,680.72	\$2,500.00	\$2,500.00
E 101-43100-211 Equipment Fuel	\$1,453.85	\$1,291.28	\$1,019.37	\$0.00	\$1,200.00
E 101-43100-214 Building Heat	\$526.22	\$0.00	\$0.00	\$550.00	\$550.00
E 101-43100-217 Uniforms	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-226 Signs	\$0.00	\$0.00	\$0.00	\$500.00	\$1,500.00
E 101-43100-303 Engineering Fees	\$6,736.00	\$5,926.25	\$0.00	\$0.00	\$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	\$168.50	\$0.00	\$0.00	\$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	\$0.00	\$1,000.00	\$0.00
E 101-43100-321 Telephone & Communications	\$445.27	\$455.00	\$533.66	\$500.00	\$500.00
E 101-43100-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-330 Travel	\$381.85	\$1,586.82	\$620.24	\$400.00	\$400.00
E 101-43100-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-360 Liability Insurance	\$309.00	\$1,651.44	\$748.00	\$0.00	\$0.00
E 101-43100-362 Property Insurance	\$775.98	\$389.00	\$3,537.54	\$3,670.00	\$3,460.00
E 101-43100-381 Electricity	\$2,109.62	\$1,714.47	\$2,159.54	\$2,000.00	\$2,200.00
E 101-43100-387 Street & Park Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-400 Repairs and Maintenance	\$13,517.30	\$5,670.18	\$5,169.39	\$8,000.00	\$8,000.00
E 101-43100-406 Grounds Maintenance	\$1,300.00	\$5,300.00	\$470.00	\$3,500.00	\$3,850.00
E 101-43100-407 Snow Plowing	\$4,560.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-408 Sand/Rock/Dirt	\$13,306.58	\$14,763.93	\$0.00	\$8,900.00	\$14,800.00
E 101-43100-409 St. Sweeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-411 Road Maintenance	\$13,901.25	\$68,803.64	\$24,065.18	\$75,000.00	\$85,000.00
E 101-43100-413 Rental	\$0.00	\$1,875.00	\$0.00	\$0.00	\$0.00
E 101-43100-418 Vehicle Fuels	\$2,925.74	\$2,084.75	\$490.85	\$3,000.00	\$3,300.00

AEM Expenditure Budget Worksheet

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
E 101-43100-419 Vehicle Operations	\$5,301.58	\$6,504.43	\$2,755.01	\$5,500.00	\$5,500.00
E 101-43100-438 Assessments/Taxes/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-440 Cleaning Service	\$642.39	\$172.49	\$212.48	\$500.00	\$500.00
E 101-43100-500 Capital Outlay	\$80,753.63	\$1,850.00	\$0.00	\$0.00	\$0.00
E 101-43100-580 Equipment	\$0.00	\$59,650.88	\$0.00	\$0.00	\$0.00
Dept 43100 Hwys, Streets, & Roads	\$227,449.20	\$265,700.10	\$93,032.17	\$185,070.00	\$233,830.00
Dept 43124 Street Lighting					
E 101-43124-381 Electricity	\$21,364.22	\$22,072.30	\$9,281.72	\$30,000.00	\$33,000.00
E 101-43124-400 Repairs and Maintenance	\$15.09	\$799.00	\$907.21	\$0.00	\$0.00
Dept 43124 Street Lighting	\$21,379.31	\$22,871.30	\$10,188.93	\$30,000.00	\$33,000.00
Dept 45200 Parks					
E 101-45200-100 Salaries and Wages	\$21,085.08	\$14,597.35	\$7,253.02	\$15,890.00	\$19,490.00
E 101-45200-102 Overtime	\$646.41	\$584.52	\$213.01	\$0.00	\$0.00
E 101-45200-121 PERA	\$1,286.90	\$1,151.54	\$568.10	\$1,120.00	\$1,390.00
E 101-45200-122 Payroll Taxes	\$1,646.67	\$1,479.91	\$732.04	\$1,220.00	\$1,490.00
E 101-45200-131 Employer Paid Health	\$680.73	\$2,481.61	\$2,146.47	\$1,840.00	\$2,470.00
E 101-45200-133 Employer Paid Dental	\$30.31	\$69.78	\$19.09	\$40.00	\$40.00
E 101-45200-134 Employer Paid Life	\$19.58	\$19.69	\$3.84	\$20.00	\$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	\$772.93	\$534.10	\$484.98	\$540.00	\$560.00
E 101-45200-200 Supplies	\$1,150.03	\$2,395.92	\$107.19	\$2,000.00	\$2,400.00
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	\$0.00	\$397.50	\$0.00	\$0.00	\$400.00
E 101-45200-226 Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-303 Engineering Fees	\$2,623.50	\$5,754.25	\$10,760.25	\$2,000.00	\$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	\$268.46	\$33.06	\$88.60	\$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	\$12,813.00	\$21,000.69	\$30,880.11	\$24,240.00	\$24,130.00
E 101-45200-381 Electricity	\$6,126.26	\$4,100.12	\$1,561.80	\$4,100.00	\$4,500.00
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	\$10,183.45	\$15,027.26	\$3,903.71	\$10,000.00	\$10,000.00
E 101-45200-406 Grounds Maintence	\$13,643.15	\$12,030.00	\$1,865.00	\$12,900.00	\$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	\$1,700.00	\$1,400.00	\$1,000.00	\$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	\$0.00	\$1,106.81	\$392.50	\$0.00	\$0.00
E 101-45200-500 Capital Outlay	\$0.00	\$340.35	\$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	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
E 101-45200-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks	\$74,676.46	\$84,504.46	\$61,979.71	\$77,760.00	\$88,730.00
Dept 46500 Economic Development					
E 101-46500-810 Refunds/Reimbursements	\$3,053.41	\$1,526.48	\$1,526.47	\$3,055.00	\$0.00
Dept 46500 Economic Development	\$3,053.41	\$1,526.48	\$1,526.47	\$3,055.00	\$0.00
Dept 47000 Debt Service					
E 101-47000-601 Debt Srv Bond Principal	\$23,993.00	\$23,993.00	\$23,992.85	\$23,995.00	\$23,995.00
E 101-47000-611 Bond Interest	\$1,919.00	\$1,439.70	\$959.71	\$960.00	\$480.00
E 101-47000-620 Fiscal Agent s Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-47000-720 Operating Transfers	\$27,974.00	\$322,540.74	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service	\$54,386.00	\$347,973.44	\$24,952.56	\$24,955.00	\$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	\$0.00	\$1,077,297.52	\$233,900.00	\$0.00
Dept 49360 Transfer	\$0.00	\$0.00	\$1,077,297.52	\$233,900.00	\$0.00
Fund 101 GENERAL FUND	\$1,248,169.92	\$1,606,264.78	\$1,747,807.72	\$1,455,050.00	\$1,357,803.00
Fund 201 GAMBLING					
Dept 45200 Parks					
E 201-45200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00
E 201-45200-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks	\$0.00	\$0.00	\$0.00	\$53,000.00	\$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	\$0.00	\$0.00	\$53,000.00	\$0.00
Fund 235 ECONOMIC DEVELOPMENT AUTHORITY					
Dept 46500 Economic Development					
E 235-46500-100 Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$9,640.00
E 235-46500-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00
E 235-46500-122 Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00
E 235-46500-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00
E 235-46500-133 Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
E 235-46500-134 Employer Paid Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 235-46500-151 Worker s Comp Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
E 235-46500-200 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 235-46500-301 Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.00
E 235-46500-304 Legal Fees	\$0.00	\$0.00	\$356.50	\$0.00	\$1,000.00
E 235-46500-313 Planning Fee s	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
E 235-46500-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Development	\$0.00	\$0.00	\$356.50	\$0.00	\$19,310.00
Fund 235 ECONOMIC DEVELOPMENT AUTHORITY	\$0.00	\$0.00	\$356.50	\$0.00	\$19,310.00
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	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 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	\$0.00	\$320.00	\$0.00	\$320.00
E 300-47000-601 Debt Srv Bond Principal	\$80,000.00	\$80,000.00	\$85,000.00	\$85,000.00	\$85,000.00
E 300-47000-611 Bond Interest	\$31,108.00	\$29,107.50	\$13,953.75	\$26,630.00	\$24,085.00
E 300-47000-620 Fiscal Agent s Fees	\$0.00	\$333.34	\$125.00	\$500.00	\$500.00
Dept 47000 Debt Service	\$111,108.00	\$109,440.84	\$99,398.75	\$112,130.00	\$109,905.00
Fund 300 2013A GO BONDS	\$111,108.00	\$109,440.84	\$99,398.75	\$112,130.00	\$109,905.00
Fund 304 2018A GO BONDS					
Dept 47000 Debt Service					
E 304-47000-300 Professional Services	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
E 304-47000-601 Debt Srv Bond Principal	\$0.00	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00
E 304-47000-611 Bond Interest	\$27,974.00	\$28,210.00	\$13,905.00	\$27,210.00	\$26,010.00
E 304-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$125.00	\$500.00	\$500.00
Dept 47000 Debt Service	\$27,974.00	\$48,210.00	\$44,350.00	\$57,710.00	\$56,830.00
Fund 304 2018A GO BONDS	\$27,974.00	\$48,210.00	\$44,350.00	\$57,710.00	\$56,830.00
Fund 305 2020A GO BONDS					
Dept 47000 Debt Service					
E 305-47000-300 Professional Services	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
E 305-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$85,000.00
E 305-47000-611 Bond Interest	\$0.00	\$29,043.50	\$26,809.38	\$52,420.00	\$49,945.00
E 305-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$125.00	\$500.00	\$500.00
Dept 47000 Debt Service	\$0.00	\$29,043.50	\$107,254.38	\$132,920.00	\$135,765.00
Fund 305 2020A GO BONDS	\$0.00	\$29,043.50	\$107,254.38	\$132,920.00	\$135,765.00
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	\$33,132.00	\$0.00	\$0.00
Dept 42100 Police Department	\$0.00	\$0.00	\$33,132.00	\$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	\$0.00	\$8,163.50	\$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	\$0.00	\$594.00	\$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	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
E 401-43100-500 Capital Outlay	\$0.00	\$45,212.35	\$0.00	\$0.00	\$0.00
Dept 43100 Hwys, Streets, & Roads	\$0.00	\$53,375.85	\$594.00	\$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	\$0.00	\$0.00	\$142,440.00
Dept 49360 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$142,440.00
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	\$0.00	\$53,375.85	\$33,726.00	\$0.00	\$142,440.00
Fund 408 CITY HALL CONSTRUCTION					
Dept 41940 General Govt Buildings/Plant					
E 408-41940-300 Professional Services	\$183,604.96	\$12,075.06	\$911.55	\$0.00	\$0.00
E 408-41940-303 Engineering Fees	\$39,608.75	\$28,970.05	-\$136.80	\$0.00	\$0.00
E 408-41940-304 Legal Fees	\$451.22	\$6,635.00	\$0.00	\$0.00	\$0.00
E 408-41940-520 Buildings and Structures	\$661,296.45	\$1,391,601.61	\$0.00	\$0.00	\$0.00
E 408-41940-635 Bond Issuance Costs	\$0.00	\$27,669.28	\$0.00	\$0.00	\$0.00
Dept 41940 General Govt Buildings/Plant	\$884,961.38	\$1,466,951.00	\$774.75	\$0.00	\$0.00
Fund 408 CITY HALL CONSTRUCTION	\$884,961.38	\$1,466,951.00	\$774.75	\$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	\$0.00	\$120,000.00	\$1,126,200.00
E 410-43100-580 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100 Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	\$120,000.00	\$1,126,200.00
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	\$0.00	\$120,000.00	\$1,126,200.00

CITY OF DUNDAS

AEM Expenditure Budget Worksheet

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
Fund 425 PUBLIC SAFETY CAPITAL OUTLAY					
Dept 42100 Police Department					
E 425-42100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$33,000.00	\$17,000.00
Dept 42100 Police Department	\$0.00	\$0.00	\$0.00	\$33,000.00	\$17,000.00
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	\$0.00	\$0.00	\$33,000.00	\$17,000.00
Fund 426 PARKS & REC. CAPITAL OUTLAY					
Dept 45200 Parks					
E 426-45200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$233,900.00	\$219,000.00
Dept 45200 Parks	\$0.00	\$0.00	\$0.00	\$233,900.00	\$219,000.00
Fund 426 PARKS & REC. CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$233,900.00	\$219,000.00
	\$2,272,213.30	\$3,313,285.97	\$2,033,668.10	\$2,197,710.00	\$3,184,253.00

(\*Expenditure Accounts).[Fund] In ("101","201","235","300","304","305","401","408","410","425","426"))