

DUNDAS CITY COUNCIL REGULAR MEETING AGENDA Monday, May 13, 2024 7:00 p.m. City Hall

- 1. Call to Order/Pledge Allegiance
- 2. Roll Call Mayor Switzer, Council members Gallagher, LaCroix, Modory, Swartwood
- 3. Public Comment
- 4. Approval of Agenda
- 5. Consent Agenda (All items on the Consent Agenda are considered routine and have been made available to the City Council at least 2 days in advance of the meeting. The items will be enacted in one motion. There will be no separate discussion of these items unless a council member or citizen requests, then the item will be removed from this agenda and considered in normal sequence.)
 - a. Regular Minutes of April 22, 2024
 - b. Consider Appointing Part-Time Seasonal Public Works Laborers
 - c. Consider Accepting First Quarter Financial Report
 - d. Disbursements \$167,019.52

6. Regular Agenda

- a. Resolution 2024-16 Awarding the Sale of General Obligation Street Reconstruction Bonds, Series 2024A, in the Original Aggregate Principal Amount of \$550,000; Fixing Their Form and Specification; Directing Their Execution and Delivery; and Providing for Their Payment
- b. Consider Quote and Award of Contract for Dog Park Parking Lot
- c. Consider Approving Encroachment Agreement Between the City and Property Owners at 1510 Bluff Street
- d. Consider Concept Plan Review Hosanna Northfield

7. Reports of Officers, Boards and Committees

- a. City Engineer
- b. City Administrator/Clerk
- c. Mayor, Councilors and Committees

8. Announcements

- a. City Council Meeting Tuesday, May 28 and June 10, 2024 at 7 PM City Hall
- b. Park & Recreation Advisory Board Meeting Tuesday, May 14, 2024 at 7 PM City Hall
- c. Planning Commission Meeting Thursday, May 16, 2024
- d. Intergovernmental Meeting, Wednesday, May 15, 2024 7 PM at Northfield Township Town Hall

9. Work Session

a. Draft Joint Road Policy Between the City and Bridgewater Township

10. Adjourn



DUNDAS CITY COUNCIL REGULAR MEETING MINUTES Monday, April 22, 2024 7:00 p.m. City Hall

Present: Mayor Glenn Switzer Councilors Luke LaCroix, Ashley Gallagher, Grant Modory, Luke

Swartwood

Staff: City Engineer Dustin Tipp, City Administrator/Clerk Jenelle Teppen

CALL TO ORDER

Acting Mayor Modory called the meeting to order at 7:02 PM. Mayor Switzer arrived following the Pledge of Allegiance at 7:03 PM

APPROVAL OF AGENDA

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

CONSENT AGENDA

- a. Regular Minutes of April 8, 2024
- b. Resolution 2024- 15 Retaining Statutory Tort Limits for Fiscal Year 2024
- c. Disbursements \$69,352.08

Motion by Modory, second by Swartwood, to approve the consent agenda. MCU

REGULAR AGENDA

a. Consider Approving County Road 1 and Trunk Highway 3 Pedestrian Improvement Project Scope and Cost Estimates

City Engineer Tipp reviewed the proposed project that includes additional sidewalk connections that were outside the original project scope. Administrator Teppen provided cash flow projections of the two Capital Project Funds that will be tapped to pay expenses beyond the \$370,000 that was awarded the City in a State Aid Grant.

Motion by Gallagher, second by Swartwood to approve the Trunk Highway 3/County Road 1 Pedestrian Improvement Project Scope and Cost Estimates. MCU

REPORTS OF OFFICERS, BOARDS AND COMMITTEES

<u>City Engineer – Dustin Tipp</u>

City Engineer Tipp informed the City Council that a pre-construction meeting with the contractor for the Forest Ave/Depot St project is scheduled for the next day, and that it is anticipated that they will begin working in mid-May.

He reported that staff has been in contact with Menards staff regarding a temporary access. Schilling Drive is projected to be closed completely for a short period of time both this year and next when the City commences work on a sanitary sewer project on Schilling Drive.

a. Work Session – Review and Discuss Proposed Ice Arena Project

Administrator Teppen reported that she had on a few occasions provided updates to the City Council regarding the on-going discussions at the staff level with City of Northfield and Northfield Public Schools personnel on a proposed ice arena project.

David Bennett, Northfield Public Works Director reviewed the proposed project including an assessment of the condition of the current arena. He indicated that the City of Northfield engaged an architect to put together options including what improvements might be done to the current arena, including required updates to mechanical and refrigeration systems. Option 2 is a one ice sheet arena located on property donated by the Northfield Hockey Association with updated amenities. Option 3 is a two-sheet arena with updated amenities as well as dryland training space/community rooms.

Both Bennett and Northfield City Administrator Ben Martig responded to questions posed by City Council members.

ADJOURN

Motion by LaCroix, second by Swartwood, to adjourn the meeting at 7:58 PM. MCU

Minutes prepared by Jenelle Teppen, City Administrator/City Clerk



REQUEST FOR COUNCIL ACTION

TO: City Council Members

FROM: Jenelle Teppen, City Administrator

SUBJECT: Consider Appointing Public Works Seasonal Temporary Laborers

DATE: For the City Council Meeting of May 13, 2024

PURPOSE/ACTION REQUESTED

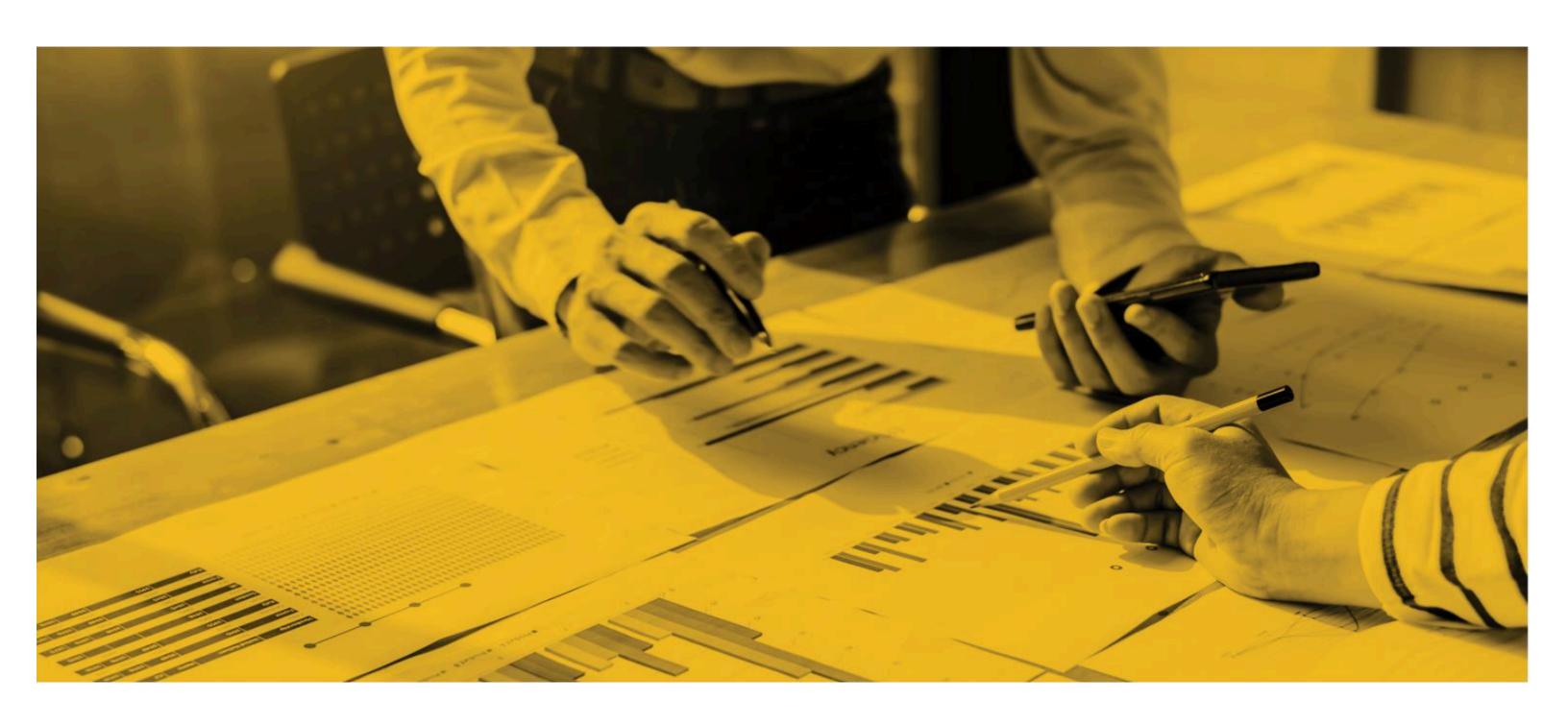
Consider Appointing Public Works Seasonal Temporary Laborers

SUMMARY

The City Council is asked to appoint Chris Demann and Rory Rice to the Public Works Seasonal Temporary Laborer position.

RECOMMENDATION

Motion to appoint Chris Demann and Rory Rice to the Public Works Seasonal Temporary Laborer position.



1st Quarter Report

City of Dundas

Dundas, Minnesota

As of March 31, 2024



Edina Office

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



April 24, 2024

ACCOUNTANT'S COMPILATION REPORT

Honorable Mayor and City Council City of Dundas Dundas, Minnesota

We have compiled the accompanying statement of revenues and expenditures for the General Fund and statements of revenues and expenses for the enterprise funds of the City of Dundas as of March 31, 2024 for the quarter then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

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

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

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

Sincerely,

Abdo Financial Solutions



April 24, 2024

Honorable Mayor and City Council City of Dundas Dundas, Minnesota

Dear Honorable Mayor and City Council:

We have reconciled all bank accounts through March 31, 2024 and reviewed activity in all funds. The following is a summary of our observations. All information presented is unaudited.

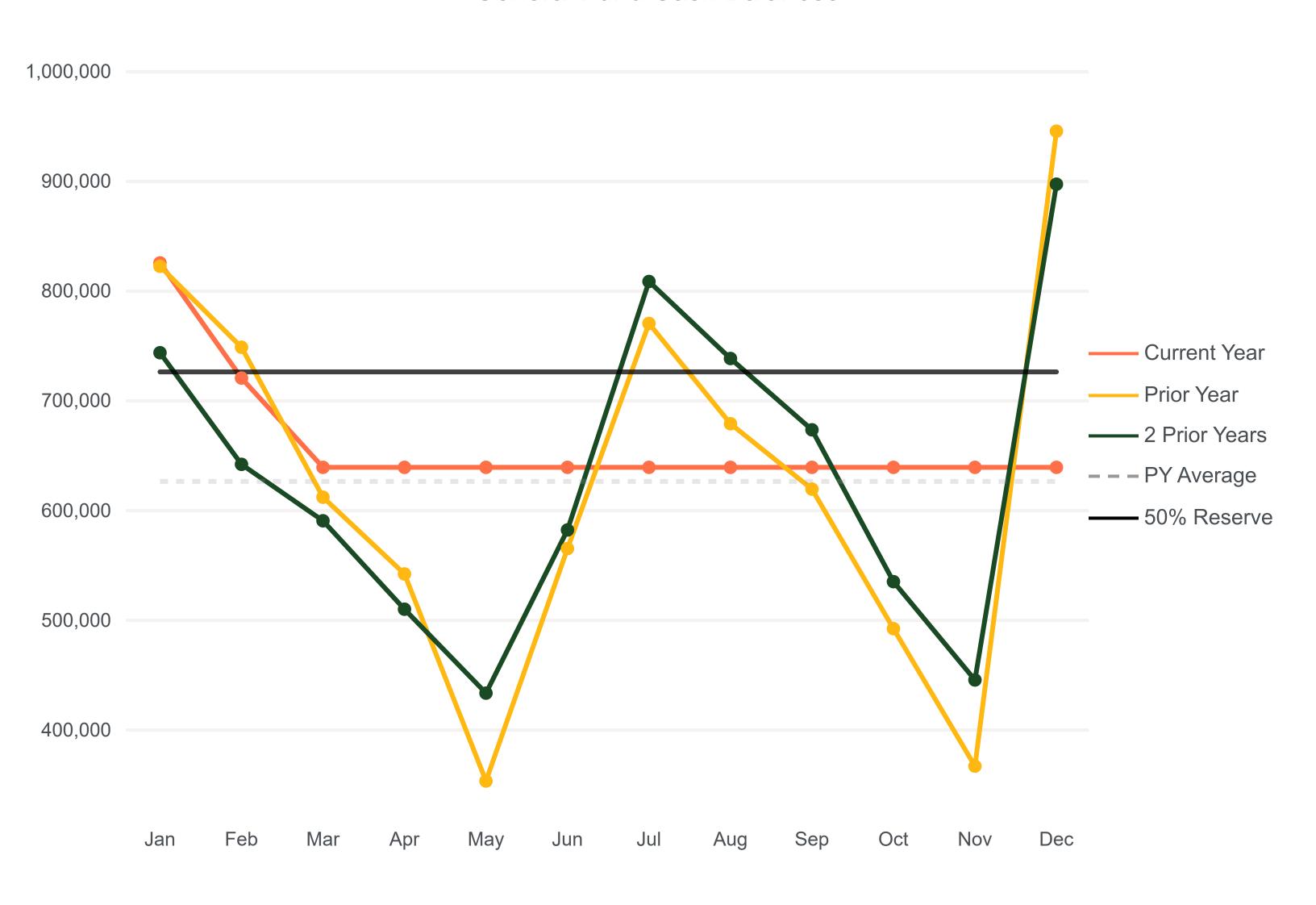
Cash and Investments

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

	03/31/2024	12/31/2023	Increase/(Decrease)
Checking	189,078	981,190	(792,112)
Investments (Market Value)	2,853,042	2,817,989	35,053
Total Cash and Investments	3,042,120	3,799,179	(757,059)

ents	3,042,120	3,799,179	(757,059)
	943,050	943,700	(650)
	1,909,992	1,874,289	35,703
	189,078	981,190	(792,112)
	03/31/2024	12/31/2023	Increase/(Decrease)

General Fund Cash Balances



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

Treasury Yield

	1 mo	3 mo	6 mo	1 yr	2 yr	3 yr	5 yr	7 yr	10 yr
6/29/2018	1.77	1.93	2.11	2.33	2.52	2.63	2.73	2.81	2.85
9/28/2018	2.12	2.19	2.36	2.59	2.81	2.88	2.94	3.01	3.05
12/31/2018	2.44	2.45	2.56	2.63	2.48	2.46	2.51	2.59	2.69
3/29/2019	2.44	2.43	2.44	2.39	2.31	2.28	2.31	2.41	2.52
6/28/2019	2.18	2.12	2.09	1.92	1.75	1.71	1.76	1.87	2.00
9/30/2019	1.91	1.88	1.83	1.75	1.63	1.56	1.55	1.62	1.68
12/31/2019	1.48	1.55	1.60	1.59	1.58	1.62	1.69	1.83	1.92
3/31/2020	0.05	0.11	0.15	0.17	0.23	0.29	0.37	0.55	0.70
6/30/2020	0.13	0.16	0.18	0.16	0.16	0.18	0.29	0.49	0.66
9/30/2020	0.08	0.10	0.11	0.12	0.13	0.16	0.28	0.47	0.69
12/31/2020	0.08	0.08	0.09	0.09	0.10	0.13	0.17	0.36	0.65
3/31/2021	0.01	0.01	0.03	0.05	0.07	0.16	0.35	0.92	1.40
6/30/2021	0.05	0.05	0.06	0.07	0.25	0.46	0.87	1.21	1.45
9/30/2021	0.07	0.04	0.05	0.09	0.28	0.53	0.98	1.32	1.52
12/31/2021	0.06	0.06	0.19	0.39	0.73	0.97	1.26	1.44	1.52
3/31/2022	0.17	0.52	1.06	1.63	2.28	2.45	2.42	2.40	2.32
6/30/2022	1.28	1.72	2.51	2.80	2.92	2.99	3.01	3.04	2.98
9/30/2022	2.79	3.33	3.92	4.05	4.22	4.25	4.06	3.97	3.83
12/30/2022	4.12	4.42	4.76	4.73	4.41	4.22	3.99	3.96	3.88
3/31/2023	4.74	4.85	4.94	4.64	4.06	3.81	3.60	3.55	3.48
6/30/2023	5.24	5.43	5.47	5.40	4.87	4.49	4.13	3.97	3.81
9/30/2023	5.55	5.55	5.53	5.46	5.03	4.80	4.60	4.61	4.59
12/31/2023	5.60	5.40	5.26	4.79	4.23	4.01	3.84	3.88	3.88
3/31/2024	5.49	5.46	5.38	5.03	4.59	4.40	4.21	4.20	4.20

* * * * *

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

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

Sincerely,

ABDO FINANCIAL SOLUTIONS

City of Dundas, Minnesota Statement of Revenues and Expenditures Budget and Actual General Fund (Unaudited) For the Three Months Ended March 31, 2024

Total	0	0	(323,619)	(323,619)		↑	
Total Expenditures	1,451,430	362,858	357,777	5,081	98.60%	↑	
	65,000	16,250	53,025	(36,775)	326.31%	1	4
⊕ Parks	91,740	22,935	30,753	(7,818)	134.09%	1	
	196,690	49,173	36,070	13,103	73.35%	↑	
⊞ Building inspection	116,000	29,000	13,592	15,408	46.87%	↑	3
± Police	477,640	119,410	106,144	13,266	88.89%	\rightarrow	
	30,000	7,500	6,341	1,159	84.55%	↑	
	500	125	0	125	0.00%	↑	
	2,600	650	2,519	(1,869)	387.48%	1	
	87,890	21,973	12,506	9,467	56.92%	1	
	32,000	8,000	8,429	(429)	105.37%	1	
⊕ General government	351,370	87,843	88,399	(556)	100.63%	1	
Expenditures							
Total Revenues	1,451,430	362,858	34,158	(328,700)	9.41%	1	
	5,000	1,250	7,952	6,702	636.18%	↑	
	10,000	2,500	2,751	251	110.04%	↑	
⊕ Charges for services	29,200	7,300	3,157	(4,144)	43.24%	4	
	278,466	69,617	0	(69,617)	0.00%	4	2
	135,000	33,750	20,298	(13,452)	60.14%	1	
Taxes	993,764	248,441	0	(248,441)	0.00%	1	1
Revenues							
	Annual Budget	YTD Budget	YTD Actual	Budget Variance	Percent of YTD Budget Received or Expended		

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

Number Comment Property Taxes will not be received until June. Local Government Aid will not be received until July. Variance due to timing of payroll and wages being typically lowest in Q1. This variance should dissipate in Q2. Variance due to the timing and increase in amount of 1st Half NAFRS contribution.

City of Dundas, Minnesota Unaudited Cash Balances by Fund December 31, 2023 and March 31, 2024

	PY Quarter Balance	PY Ending Balance	Quarter Ending Balance	YTD Change	YTD Change %	
⊞ General	611,502	945,121	639,529	(305,592)	-47.78%	1
⊞ Gambling Special Fund	36,154	37,268	51,494	14,226	27.63%	
⊕ EDA	18,307	45,941	34,917	(11,023)	-31.57%	
⊞ Storm Sewer Fund	337,461	384,905	390,150	5,245	1.34%	
	11,829	116,061	15,861	(100,200)	-631.74%	2
	(40,183)	6,250	(41,175)	(47,425)	115.18%	
Debt Service 2020A	(95,877)	24,050	(89,829)	(113,879)	126.77%	2
	97,178	141,872	46,914	(94,958)	-202.41%	3
⊞ General Government CIP	0	0	(13,815)	(13,815)	100.00%	
⊞ Street Replacement CIP	0	0	(13,402)	(13,402)	100.00%	
⊞ Public Safety Capital Outlay	32,060	46,495	4,497	(41,998)	-933.91%	
⊞ Parks & Recreation Capital Outlay	410,758	270,213	287,909	17,696	6.15%	
⊞ Escrow Deposits	8,590	0	(5,296)	(5,296)	100.00%	
⊞ Water Fund	618,093	751,348	657,062	(94,286)	-14.35%	4
⊞ Sewer Fund	938,927	876,417	921,486	45,069	4.89%	
⊞ Refuse Fund (Garbage)	136,126	153,237	155,817	2,580	1.66%	
Total	3,120,925	3,799,179	3,042,120	(757,059)	-24.89%	

Explanation of Changes Greater than \$50,000

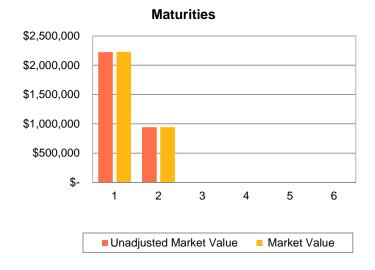
Number	Comment #
1	Variance due to property taxes typically received in July and December. Further explanations provided on the Statement of Revenues and Expenditures.
2	Variance due to the timing of scheduled bond payments.
3	Decrease due to purchase of GMC Sierra truck in February and mowers from Midwest Machinery in March.
4	Decrease due to payment of 2013A and 2018A bonds in January.

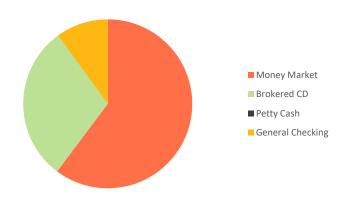
City of Dundas Schedule of Cash and Investments For the Month Ending March 31, 2024

Y FDIC	LEAP YEAR (Y or N) Identification (CUSIP or Acct #)	Institution	Description	Туре	Market Value 1/1/2023	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 3/31/2024	Market Value 3/31/2024	Unrealized Gain / Loss
	35406-101	4M FUND	4M - GENERAL	Money Market	\$ 1,468,040.42 \$	238,450.00	\$ (237,800.00) \$	11,445.60	\$ 19,446.25	\$ 1,499,582.27	\$ 1,499,582.27	\$ -
	35406-101	4M FUND	LTD	Money Market	313,381.34	-	-	-	-	313,381.34	316,321.63	2,940.29
	1346334-1	4M FUND	Financial Federal Bank	Brokered CD	238,450.00	-	(238,450.00)	(11,445.60)	11,445.60	-	-	-
	1350558-1	4M FUND	Global Bank	Brokered CD	237,450.00	-	-	-	-	237,450.00	237,450.00	-
	1355245-1	4M FUND	Eagle Bank	Brokered CD	236,900.00	-	-	-	-	236,900.00	236,900.00	-
	1352001-1	4M FUND	Modern Bank, National Assn	Brokered CD	230,900.00	-	-	-	-	230,900.00	230,900.00	-
	1358546-1	4M FUND	First Internet Bank of Indiana	Brokered CD	-	237,800.00	-	-	-	237,800.00	237,800.00	-
	35406-401	4M FUND	American Rescue Plan Act Funds	Money Market	92,866.94	-	-	-	1,221.29	94,088.23	94,088.23	-
					2 047 000 70	470.050.00	(470.050.00)		20 442 44	2.050.404.04	0.050.040.40	2.040.20
					2,817,988.70	476,250.00	(476,250.00)	-	32,113.14	2,850,101.84	2,853,042.13	2,940.29
	XXXXXXXXXXXX0004	FRANDSEN BANK & TRUST	FRANDSEN BANK & TRUST	General Checking	1,014,836.35	408,136.09	(1,107,329.66)	-	1,523.00	317,165.78	317,165.78	-
	101-10200	PETTY CASH	PETTY CASH	Petty Cash	100.00	-	-	-	· -	100.00	100.00	-
							/					
					1,014,936.35	408,136.09	(1,107,329.66)	-	1,523.00	317,265.78	317,265.78	-
			Total Cash and Investm	nents	\$ 3,832,925.05	884,386.09	\$ (1,583,579.66) \$	-	\$ 33,636.14	\$ 3,167,367.62	\$ 3,170,307.91	\$ 2,940.29
					\$ 600.00 \$ (34,346.47)				Reconciling Item Deposits in Trar Outstanding Ch	nsit	\$ 930.97 \$ (129,119.10)	
					\$ 3,799,178.58				Re	conciled Balance	\$ 3,042,119.78	

City of Dundas

Schedule of Cash and Investments For the Month Ending March 31, 2024



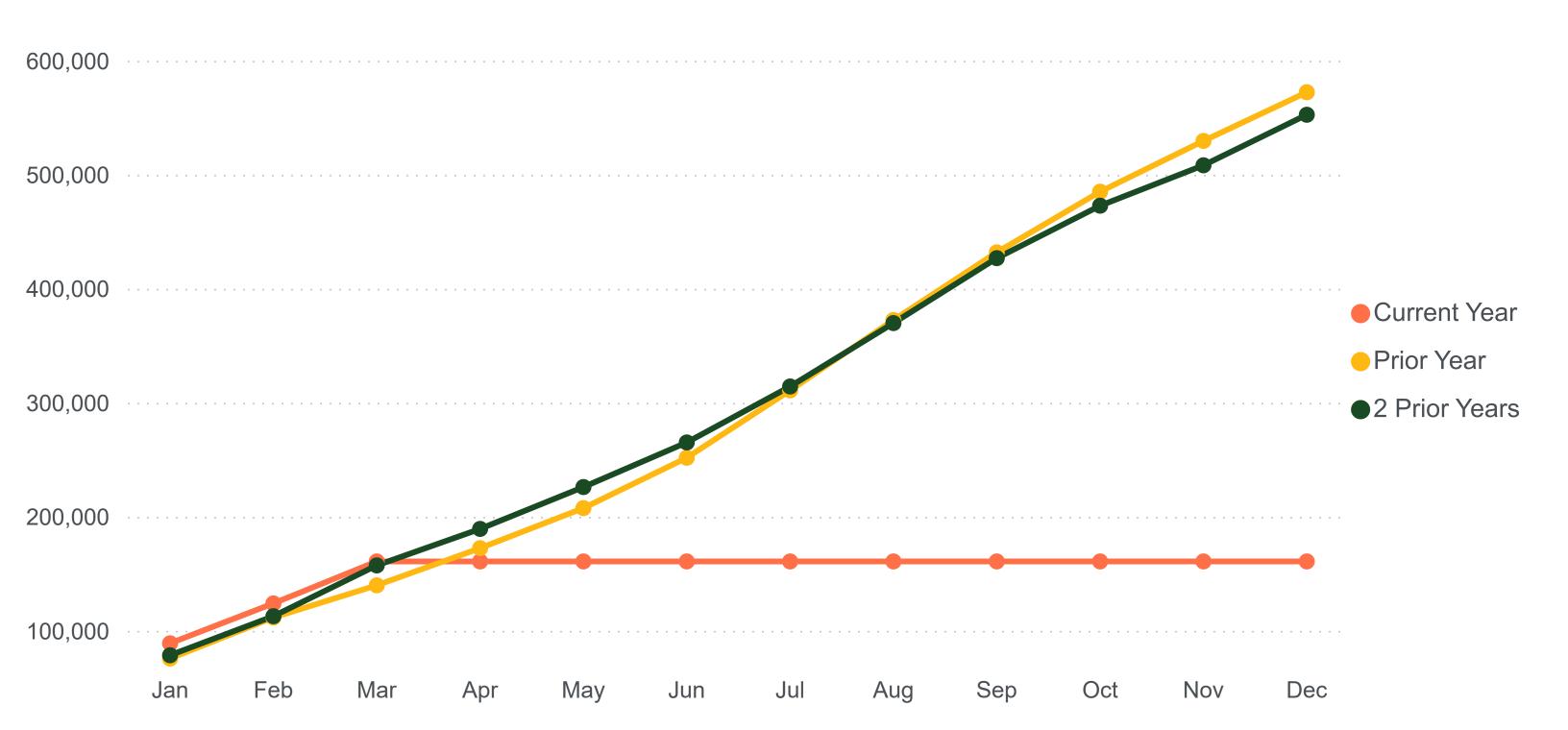


e Month Ending March 31, 2024			
	Unadjusted		
	Market Value	Market Value	Variance
Maturity	3/31/2024	3/31/2024	3/31/2024
Current	\$ 2,224,317.62	\$ 2,227,257.91	\$ 2,940.29
< 1 year	943,050.00	943,050.00	-
1-2 years	-	-	-
2-3 years	-	-	-
3-4 years	-	-	-
5+ years		-	
	\$ 3,167,367.62	\$ 3,170,307.91	2,940.29
	-	-	
Weighted average Rate of return	1.55%	3/31/2024	
Average Maturity (years)	6.26%	3/31/2024	
		Market Value	
Investment Type		3/31/2024	
Money Market		\$ 1,909,992.13	
Brokered CD		943,050.00	
Petty Cash		100.00	
General Checking		317,165.78	
		\$ 3,170,307.91	
Operating Account			
O/S Deposits		\$ 930.97	
O/S Checks		(129,119.10)	
Reconciled Balance		\$ 3,042,119.78	

City of Dundas, Minnesota Statement of Revenues and Expenditures Budget and Actual Water Fund (Unaudited) For the Three Months Ended March 31, 2024

	Annual Budget	PY YTD Balance	YTD Balance	YOY Variance	CY as a Percent of PY
☐ Revenues					
	531,537	135,895	153,631	17,736	113.05%
⊞ Interest Income	10,000	3,923	7,151	3,228	182.28%
Total Revenues	541,537	139,818	160,782	20,964	114.99%
□ Expenses					
	118,600	38,543	23,463	15,080	60.87% ①
⊞ Supplies	82,500	4,858	3,381	1,477	69.60%
⊞ Utilities	38,625	7,911	7,392	520	93.43%
⊞ Interest	20,705	13,878	11,553	2,325	83.25%
⊕ Other Services and Charges	54,510	9,741	16,063	(6,322)	164.90%
⊞ Repair and Maintenance	80,000	12,729	38,752	(26,023)	304.44% ②
	229,902	57,476	57,083	392	99.32%
Total Expenses	624,842	145,135	157,686	(12,551)	108.65%
☐ Total	(83,305)	(5,317)	3,096	8,413	-58.22%

Water Revenue by Year



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

Number Comment

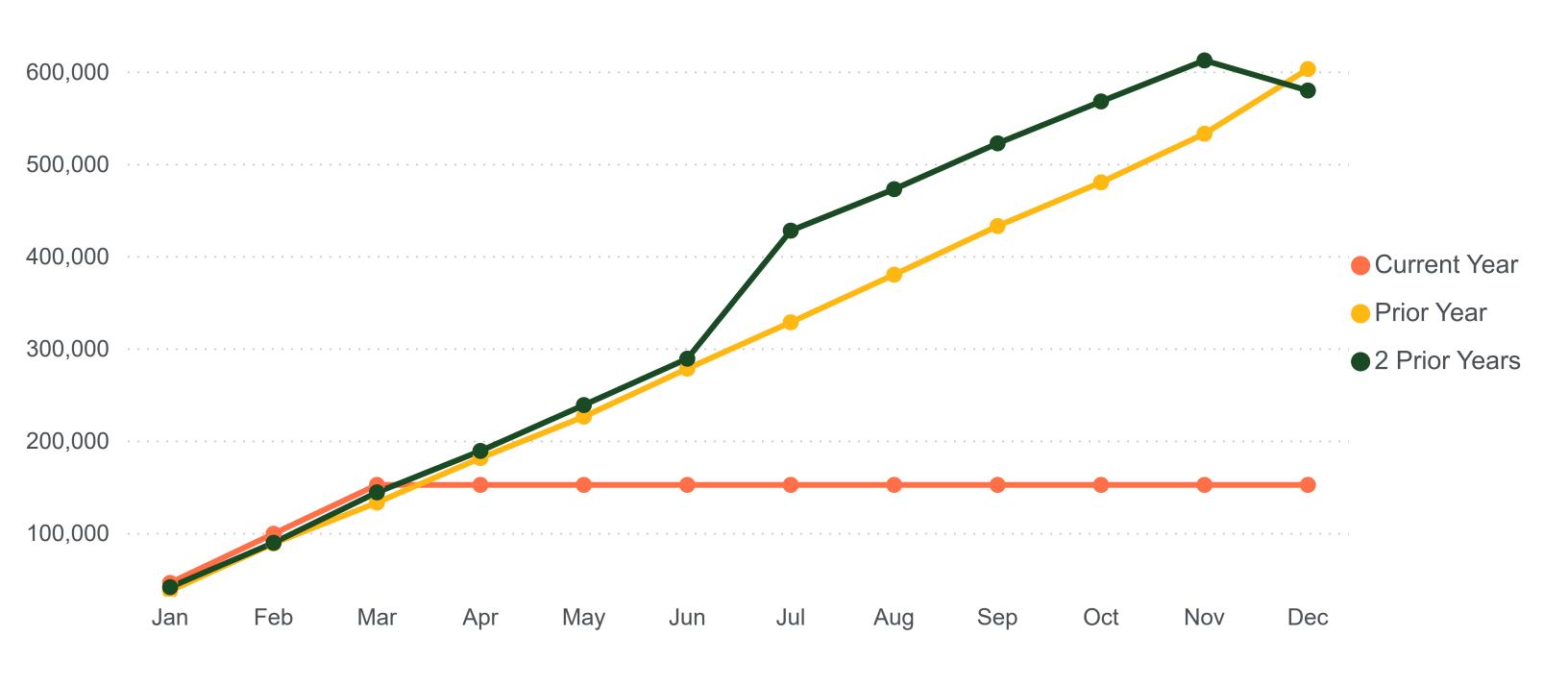
1 Variance due to prior year retirement and payout of city employee in March.

2 Variance due to volume of maintenance performed in Q1 compared to prior year. Maintenance expenses of \$17k were incurred for Well #2 repairs and parts and labor from Northwestern Power Equipment.

City of Dundas, Minnesota Statement of Revenues and Expenditures Budget and Actual Sewer Fund (Unaudited) For the Three Months Ended March 31, 2024

	Annual Budget	PY YTD Balance	YTD Balance	YOY Variance	CY as a Percent of PY	
□ Revenues						
⊞ Charges for Services	535,276	126,836	141,943	15,107	111.91%	
⊞ Interest Earnings	15,000	5,946	9,940	3,994	167.18%	
Revenues Total	550,276	132,782	151,883	19,101	114.39%	
□ Expenses						
⊞ Supplies	1,000	24	274	(250)	1119.03%	
Other Services and Charges	28,160	8,037	21,436	(13,400)	266.73%	
⊞ Repair and Maintenance	35,000	160	0	160	0.00%	
± Utilities	260,000	22,686	45,482	(22,796)	200.48%	1
⊞ Depreciation	251,220	62,805	62,661	144	99.77%	
	82,890	27,833	16,401	11,432	58.93%	
Expenses Total	658,270	121,546	146,255	(24,709)	120.33%	
□ Total	(107,994)	11,237	5,628	(5,608)	50.09%	

Sewer Revenue by Year



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

Number Comment

Variance due to timing of utility payments to City of Northfield, will dissipate in Q2.

CITY OF DUNDAS Abdo Revenue Guideline

Act Status	Account Desc	r	2024 YTD Budget	2024 YTD Amt	March 2024 Amt	2024 YTD Balance	%YTD Budget
101 GENERAL FU			-				-
Active	R 101-31010	Current Ad Valorem Taxes	\$993,764.00	\$0.00	\$0.00	\$993,764.00	0.00%
Active		Liquor License	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
Active		Other Licenses/Permits	\$3,500.00	\$800.00	\$50.00	\$2,700.00	22.86%
Active		Building Permits	\$75,000.00	\$11,702.25	\$8,540.80	\$63,297.75	15.60%
Active		HVAC Permit	\$2,500.00	\$776.00	\$435.00	\$1,724.00	31.04%
Active		Plumbing Connection Permits	\$5,000.00	\$528.00	\$375.00	\$4,472.00	10.56%
Active	R 101-32270	•	\$38,000.00	\$6,491.96	\$4,892.83	\$31,508.04	17.08%
Active		Local Government Aid	\$193,016.00	\$0.00	\$0.00	\$193,016.00	0.00%
Active		Market Value Credit	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
Active		State Police Aid	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active		Federal Grant Aid	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Active		Zoning and Subdivision Fees	\$5,000.00	\$600.00	\$600.00	\$4,400.00	12.00%
Active		Assessment Search Fees	\$1,500.00	\$90.00	\$30.00	\$1,410.00	6.00%
Active		Accident/Police Report	\$0.00	\$10.00	\$0.00	-\$10.00	0.00%
	R 101-34203	·	·		·		46.88%
Active			\$3,000.00	\$1,406.50	\$400.50	\$1,593.50	
Active		Franchise & Licensing Revenue	\$15,500.00	\$0.00	\$3,223.30	\$15,500.00	0.00%
Active		Fines and Forfeits	\$10,000.00	\$2,751.04	\$1,344.49	\$7,248.96	27.51%
Active		Speci Assessments-PPD	\$0.00	\$0.00	-\$135.68	\$0.00	0.00%
Active		Interest Earnings	\$5,000.00	\$7,952.22	\$1,714.99	-\$2,952.22	159.04%
Active		Rent and Royalties	\$4,200.00	\$1,050.00	\$350.00	\$3,150.00	25.00%
101 GENERAL FU	JND		\$1,451,430.00	\$34,157.97	\$21,821.23	\$1,417,272.03	
201 GAMBLING							
Active		Interest Earnings	\$0.00	\$449.44	\$138.99	-\$449.44	0.00%
Active	R 201-36230	Contributions and Donations	\$0.00	\$13,776.84	\$13,776.84	-\$13,776.84	0.00%
201 GAMBLING			\$0.00	\$14,226.28	\$13,915.83	-\$14,226.28	
225 STORM SEV	VER						
Active	R 225-34303	Storm Water Management Fee	\$86,000.00	\$7,606.70	\$2,680.39	\$78,393.30	8.85%
Active	R 225-34460	Storm Sewer Penalty	\$300.00	\$65.80	\$22.36	\$234.20	21.93%
Active	R 225-36210	Interest Earnings	\$8,000.00	\$4,272.24	\$1,051.44	\$3,727.76	53.40%
225 STORM SEV	VER		\$94,300.00	\$11,944.74	\$3,754.19	\$82,355.26	
235 ECONOMIC	DEVELOPMENT	AUTHORITY					
Active	R 235-31000	General Property Taxes	\$46,626.00	\$0.00	\$0.00	\$46,626.00	0.00%
Active		Interest Earnings	\$0.00	\$423.29	\$94.03	-\$423.29	0.00%
235 ECONOMIC			\$46,626.00	\$423.29	\$94.03	\$46,202.71	
300 2013A GO E	BONDS						
Active		General Property Taxes	\$118,028.00	\$0.00	\$0.00	¢118 028 00	0.00%
Active		· · ·				\$118,028.00	
		Interest Earnings	\$405.00	\$173.43	\$42.75	\$231.57	42.82%
300 2013A GO B			\$118,433.00	\$173.43	\$42.75	\$118,259.57	
304 2018A GO B							
Active		General Property Taxes	\$60,701.00	\$0.00	\$0.00	\$60,701.00	0.00%
304 2018A GO B	BONDS		\$60,701.00	\$0.00	\$0.00	\$60,701.00	
305 2020A GO B	BONDS						
Active	R 305-31000	General Property Taxes	\$145,340.00	\$0.00	\$0.00	\$145,340.00	0.00%
305 2020A GO B	BONDS		\$145,340.00	\$0.00	\$0.00	\$145,340.00	
410 PUBLIC WO	RKS CAPITAL O	UTLAY					

Act Status	Account Descr	2024 YTD Budget	2024 YTD Amt	March 2024 Amt	2024 YTD Balance	%YTD Budget
Active	R 410-31000 General Property Taxes	\$168,278.00	\$0.00	\$0.00	\$168,278.00	0.00%
Active	R 410-36210 Interest Earnings	\$0.00	\$997.04	\$125.79	-\$997.04	0.00%
410 PUBLIC WO	RKS CAPITAL OUTLAY	\$168,278.00	\$997.04	\$125.79	\$167,280.96	
413 General Gov	vernment CIP					
Active	R 413-31000 General Property Taxes	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
413 General Gov	vernment CIP	\$12,000.00	\$0.00	\$0.00	\$12,000.00	
415 STREET REI	PLACEMENT CIP					
Active	R 415-31000 General Property Taxes	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	R 415-34800 Franchise & Licensing Revenue	\$125,457.00	\$0.00	\$0.00	\$125,457.00	0.00%
415 STREET REI	PLACEMENT CIP	\$225,457.00	\$0.00	\$0.00	\$225,457.00	
425 PUBLIC SAF	ETY CAPITAL OUTLAY					
Active	R 425-31000 General Property Taxes	\$13,525.00	\$0.00	\$0.00	\$13,525.00	0.00%
Active	R 425-33400 State Grants and Aids	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
Active	R 425-36210 Interest Earnings	\$694.00	\$398.78	\$11.47	\$295.22	57.46%
425 PUBLIC SAF	ETY CAPITAL OUTLAY	\$69,219.00	\$398.78	\$11.47	\$68,820.22	
426 PARKS & RE	EC. CAPITAL OUTLAY					
Active	R 426-31000 General Property Taxes	\$41,651.00	\$0.00	\$0.00	\$41,651.00	0.00%
Active	R 426-36210 Interest Earnings	\$547.00	\$3,113.35	\$723.04	-\$2,566.35	569.17%
426 PARKS & RE	EC. CAPITAL OUTLAY	\$42,198.00	\$3,113.35	\$723.04	\$39,084.65	
601 WATER						
Active	R 601-34800 Franchise & Licensing Revenue	\$55,000.00	\$54,473.76	-\$2,923.30	\$526.24	99.04%
Active	R 601-36210 Interest Earnings	\$10,000.00	\$7,150.70	\$1,779.57	\$2,849.30	71.51%
Active	R 601-37100 Water Sales	\$435,037.00	\$85,084.24	\$28,168.81	\$349,952.76	19.56%
Active	R 601-37150 Water Connect/Reconnect Fee	\$30,000.00	\$6,000.00	\$4,500.00	\$24,000.00	20.00%
Active	R 601-37160 Penalties and Interest	\$0.00	\$544.51	\$187.14	-\$544.51	0.00%
Active	R 601-37170 Sale of Water Meters	\$10,000.00	\$3,538.00	\$2,653.50	\$6,462.00	35.38%
Active	R 601-37171 Inspection Fees	\$500.00	\$500.00	\$375.00	\$0.00	100.00%
Active	R 601-37173 Admin Setup Fee Water Meters	\$1,000.00	\$254.61	\$90.36	\$745.39	25.46%
Active	R 601-37174 Software Fee Water Meters	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	R 601-39999 Prior Period Adjustment	\$0.00	\$3,235.90	\$1,967.92	-\$3,235.90	0.00%
601 WATER		\$544,537.00	\$160,781.72	\$36,799.00	\$383,755.28	
602 SEWER						
Active	R 602-36210 Interest Earnings	\$15,000.00	\$9,940.17	\$2,483.60	\$5,059.83	66.27%
Active	R 602-37200 Sewer Sales	\$492,276.00	\$133,142.83	\$44,183.84	\$359,133.17	27.05%
Active	R 602-37250 Sewer Connect/Reconnect Fee	\$40,000.00	\$8,000.00	\$6,000.00	\$32,000.00	20.00%
Active	R 602-37260 Swr Penalty	\$3,000.00	\$800.16	\$274.38	\$2,199.84	26.67%
602 SEWER		\$550,276.00	\$151,883.16	\$52,941.82	\$398,392.84	
603 REFUSE						
Active	R 603-36200 Miscellaneous Revenues	\$0.00	\$244.14	\$91.76	-\$244.14	0.00%
Active	R 603-36210 Interest Earnings	\$3,000.00	\$1,705.77	\$419.92	\$1,294.23	56.86%
Active	R 603-37300 Refuse (Garbage) Charges	\$128,472.00	\$30,618.85	\$10,467.85	\$97,853.15	23.83%
603 REFUSE		\$131,472.00	\$32,568.76	\$10,979.53	\$98,903.24	
		\$3,660,267.00	\$410,668.52	\$141,208.68	\$3,249,598.48	

			2024	2024	March	2024	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL F	UND						
Active	E 101-41000-100	Salaries and Wages	\$98,060.00	\$21,644.11	\$7,873.29	\$76,415.89	
Active	E 101-41000-101	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-102	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-121	PERA	\$7,350.00	\$1,576.12	\$516.66	\$5,773.88	3 21.44%
Active	E 101-41000-122	Payroll Taxes	\$7,500.00	\$1,816.66	\$596.65	\$5,683.34	24.22%
Active	E 101-41000-131	Employer Paid Heal	\$8,290.00	\$0.00	\$0.00	\$8,290.00	
Active	E 101-41000-133	Employer Paid Dent	\$130.00	\$19.97	\$6.72	\$110.03	15.36%
Active	E 101-41000-134	Employer Paid Life	\$10.00	\$4.47	\$1.50	\$5.53	44.70%
Active	E 101-41000-141	Unemploy Comp Ins	\$420.00	\$0.00	\$0.00	\$420.00	0.00%
Active	E 101-41000-150	Worker s Comp (GE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-151	Worker s Comp Ins	\$580.00	\$124.00	\$0.00	\$456.00	21.38%
Active	E 101-41000-200	Supplies	\$6,500.00	\$628.80	\$348.00	\$5,871.20	9.67%
Active	E 101-41000-208	Training and Licensi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41000-214	Building Heat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-300	Professional Servic	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41000-301	Auditing and Acct g	\$82,400.00	\$28,074.50	\$17,062.50	\$54,325.50	34.07%
Active	E 101-41000-303	Engineering Fees	\$40,000.00	\$8,159.75	\$5,745.25	\$31,840.25	20.40%
Active	E 101-41000-304	Legal Fees	\$25,000.00	\$2,396.00	\$0.00	\$22,604.00	9.58%
Active	E 101-41000-306	Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-309	EDP, Software and	\$3,000.00	\$8,009.93	\$6,493.20	-\$5,009.93	
Active	E 101-41000-310	Professional Servic	\$15,000.00	\$296.50	\$159.00	\$14,703.50	
Active	E 101-41000-313	Planning Fee s	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-41000-321	Telephone & Com	\$4,000.00	\$1,162.54	\$516.47	\$2,837.46	29.06%
Active	E 101-41000-322		\$5,000.00	\$708.56	\$0.00	\$4,291.44	14.17%
Active	E 101-41000-330	Travel	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 101-41000-343	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Newsletter Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active		Legal Notices Publis	\$2,500.00	\$547.11	\$486.00	\$1,952.89	
Active		General Notices and	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Property Insurance	\$8,180.00	\$2,534.00	\$0.00	\$5,646.00	
Active	E 101-41000-381		\$6,000.00	\$2,574.71	\$793.27	\$3,425.29	
Active		Repairs and Mainte	\$3,000.00	\$266.50	\$266.50	\$2,733.50	
Active	E 101-41000-401	•	\$250.00	\$0.00	\$0.00	\$250.00	
Active		Grounds Maintence	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 101-41000-408		\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 101-41000-413		\$3,000.00	\$697.82	\$452.89	\$2,302.18	
Active	E 101-41000-430		\$500.00	\$0.00	\$0.00	\$500.00	
Active	E 101-41000-431		\$1,000.00	\$271.50	\$75.50	\$728.50	
Active		Dues and Subscripti	\$4,000.00	\$6,147.71	\$50.00	-\$2,147.71	
Active		Assessments/Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Cleaning Service	\$4,000.00	\$737.50	\$386.70	\$3,262.50	
Active	E 101-41000-500	-	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 101-41000-510		\$0.00	\$0.00	\$0.00	\$0.00	
Active			\$9,500.00	\$0.00	\$0.00		
Active	E 101-41000-580	Fiscal Agent s Fees	\$500.00	\$0.00	\$0.00	\$9,500.00 \$500.00	
		-					
Active		Refunds/Reimburse	\$0.00	\$0.00 \$7.647.00	\$0.00 \$2.447.00	\$0.00	
Active		Salaries and Wages	\$26,080.00	\$7,647.00	\$3,447.00	\$18,433.00	
Active	E 101-41110-122	•	\$2,000.00	\$481.95	\$160.65	\$1,518.05	
Active		Unemployment Ben	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 101-41110-151	Worker s Comp Ins	\$100.00	\$24.00	\$0.00	\$76.00	24.00%

			2024	2024	March	2024	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41110-200	Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active		Training and Licensi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active		Telephone & Com	\$420.00	\$105.00	\$35.00	\$315.00	25.00%
Active	E 101-41110-330	Travel	\$400.00	\$151.42	\$151.42	\$248.58	37.86%
Active	E 101-41110-351	Legal Notices Publis	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Repairs and Mainte	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41110-430		\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 101-41110-433	Dues and Subscripti	\$500.00	\$20.00	\$0.00	\$480.00	
Active	E 101-41110-580	•	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41310-200	• •	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Salaries and Wages	\$26,400.00	\$5,024.36	\$1,883.72	\$21,375.64	
Active	E 101-41910-102		\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 101-41910-121		\$1,850.00	\$385.98	\$128.66	\$1,464.02	
Active	E 101-41910-122		\$2,020.00	\$427.38	\$142.46	\$1,592.62	
Active		Employer Paid Heal	\$1,950.00	\$0.00	\$0.00	\$1,950.00	
Active		Employer Paid Dent	\$30.00	\$0.00	\$0.00	\$30.00	
Active		Employer Paid Life	\$0.00	\$0.72	\$0.24	-\$0.72	
Active		Worker's Comp Ins	\$140.00	\$34.00	\$0.00	\$106.00	
Active	E 101-41910-200	•	\$100.00	\$0.00	\$0.00	\$100.00	
Active		Training and Licensi	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Professional Servic	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Engineering Fees	\$15,000.00	\$6,633.25	\$4,655.75	\$8,366.75	
Active	E 101-41910-304	-	\$4,800.00	\$0.00	\$0.00	\$4,800.00	
Active	E 101-41910-304	-	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
Active	E 101-41910-313	J	\$10,000.00	\$0.00	\$0.00	\$0.00	
Active		Legal Notices Publis	\$600.00	\$0.00	\$0.00	\$600.00	
Active	E 101-41910-331		\$0.00	\$0.00	\$0.00	\$0.00	
Active		Refunds/Reimburse	\$25,000.00	\$0.00	\$0.00 \$0.00	\$25,000.00	0.00%
						· ·	
Active		Salaries and Wages	\$288,570.00	\$65,201.56	\$24,194.59	\$223,368.44	
Active	E 101-42100-102		\$1,500.00	\$0.00	\$0.00	\$1,500.00	
Active	E 101-42100-121		\$35,230.00	\$8,668.15	\$2,877.87	\$26,561.85	
Active	E 101-42100-122	•	\$9,740.00	\$2,348.83	\$783.86	\$7,391.17	
Active		Employer Paid Heal	\$38,610.00	\$4,774.92	\$1,591.64	\$33,835.08	
Active		Employer Paid Dent	\$590.00	\$149.40	\$49.80	\$440.60	
Active		Employer Paid Life	\$90.00	\$21.60	\$7.20	\$68.40	
Active		Unemployment Ben	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active		Worker's Comp Ins	\$33,140.00	\$9,303.00	\$0.00	\$23,837.00	
Active	E 101-42100-200		\$4,000.00	\$256.69	\$0.00	\$3,743.31	6.42%
Active		Training and Licensi	\$3,500.00	\$25.58	\$0.00	\$3,474.42	
Active	E 101-42100-214	<u> </u>	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 101-42100-217		\$4,000.00	\$1,838.70	\$918.12	\$2,161.30	
Active		Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 101-42100-304	-	\$8,500.00	\$1,358.30	\$678.08	\$7,141.70	15.98%
Active	E 101-42100-306		\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active		EDP, Software and	\$500.00	\$1,079.20	\$1,079.20	-\$579.20	
Active		Professional Servic	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
Active		Telephone & Com	\$3,000.00	\$685.37	\$425.26	\$2,314.63	
Active	E 101-42100-322	_	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 101-42100-330		\$0.00	\$0.00	\$0.00	\$0.00	
Active		Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Property Insurance	\$17,370.00	\$5,110.00	\$0.00	\$12,260.00	
Active	E 101-42100-381	Electricity	\$2,700.00	\$641.35	\$198.88	\$2,058.65	23.75%

			2024	2024	March	2024	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42100-382	Water Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-385	Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-400	Repairs and Mainte	\$3,000.00	\$60.92	\$60.92	\$2,939.08	2.03%
Active	E 101-42100-406	Grounds Maintence	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-412		\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 101-42100-413	-	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42100-418	Vehicle Fuels	\$7,500.00	\$1,220.72	\$633.87	\$6,279.28	
Active	E 101-42100-419	Vehicle Operations	\$3,000.00	\$0.00	\$0.00	\$3,000.00	
Active	E 101-42100-430	•	\$300.00	\$0.00	\$0.00	\$300.00	
Active	E 101-42100-433	Dues and Subscripti	\$3,500.00	\$3,316.00	\$0.00	\$184.00	
Active		Assessments/Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 101-42100-440		\$500.00	\$83.48	\$22.61	\$416.52	
Active		Investigation Expen	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Forfeiture Expense	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 101-42100-500	•	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 101-42100-580		\$6,500.00	\$0.00	\$0.00	\$6,500.00	
Active		Refunds/Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Professional Servic	\$65,000.00	\$53,024.80	\$0.00	\$11,975.20	
Active	E 101-42200-304		\$0.00	\$0.00	\$0.00	\$0.00	
Active		Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Salaries and Wages	\$62,810.00	\$7,911.92	\$2,590.67	\$54,898.08	
Active	E 101-42400-100	J	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 101-42400-102		\$4,710.00	\$597.84	\$194.30	\$4,112.16	
Active	E 101-42400-122		\$4,810.00	\$598.29	\$195.17	\$4,211.71	
Active		Employer Paid Heal	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Employer Paid Dent	\$0.00	\$4.91	\$0.00	-\$4.91	0.00%
Active		Employer Paid Life	\$0.00	\$0.19	\$0.00	-\$0.19	
Active		Worker's Comp Ins	\$4,220.00	\$967.00	\$0.00	\$3,253.00	
Active	E 101-42400-131	•	\$150.00	\$0.00	\$0.00	\$3,253.00 \$150.00	
Active		Training and Licensi	\$0.00	\$0.00	\$0.00	\$0.00	
Active		•	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Engineering Fees EDP, Software and	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
Active		Professional Servic	\$0.00	\$0.00	\$0.00	\$5,000.00	
Active			\$0.00 \$15,000.00	\$239.70		\$0.00 \$14,760.30	
Active		Bldg Permit Expens Plan Review Expen	\$15,000.00	\$772.51	(\$54.19) \$0.00	\$14,760.30	
		Mechanical Permit		•			
Active			\$1,000.00	\$0.00	\$0.00	\$1,000.00	
Active		Plumbing Permit Ex	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
Active		Telephone & Com	\$300.00	\$0.00	\$0.00	\$300.00	
Active	E 101-42400-322	•	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 101-42400-430		\$0.00	\$2,500.00	\$2,500.00	-\$2,500.00	
Active	E 101-42400-500		\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 101-42400-580		\$0.00	\$0.00	\$0.00	\$0.00	
Active		Refunds/Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 101-42500-381	•	\$100.00	\$74.61	\$0.00	\$25.39	
Active		Repairs and Mainte	\$2,500.00	\$2,444.02	\$2,444.02	\$55.98	
Active	E 101-42500-500		\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 101-42700-200		\$0.00	\$0.00	\$0.00	\$0.00	
Active		Professional Servic	\$500.00	\$0.00	\$0.00	\$500.00	
Active	E 101-42700-304	•	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Salaries and Wages	\$87,920.00	\$16,943.53	\$6,736.54	\$70,976.47	
Active	E 101-43100-102	Overtime	\$4,000.00	\$1,745.93	\$306.48	\$2,254.07	43.65%

Active				2024	2024	March	2024	% of YTD
Active E 101-43100-132 Payroll Taxes \$7,030.00 \$1,782.13 \$873.62 \$5,247.87 \$25,35% Active E 101-43100-131 Employer Paid Heal \$12,000 \$1,781.18 \$587.06 \$10,438.22 14.44% Active E 101-43100-133 Employer Paid Life \$20.00 \$5,29 \$1,78 \$14,71 \$26,45% Active E 101-43100-134 Employer Paid Life \$20.00 \$5,29 \$1,78 \$14,71 \$26,45% Active E 101-43100-134 Unemployment Ben \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Active E 101-43100-151 Worker's Comp Ins \$6,460.00 \$1,290.00 \$0.00 \$5,170.00 \$1,997% Active E 101-43100-200 Unplies \$5,000.00 \$3,003 \$0.00				YTD Budget	YTD Amt	MTD Amt		
Active E 101-43100-318 Employer Paid Heal Active E 101-43100-318 Employer Paid Dent S180.00 \$7.44 \$9.73 \$152.56 15.24* Active E 101-43100-142 Unemployment Ben Active E 101-43100-142 Unemployment Ben \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00* Active E 101-43100-200 Supplies \$5,000.00 \$3,200.31 \$179.29 \$1,799.69 \$0.41* Active E 101-43100-200 Supplies \$5,000.00 \$3,200.31 \$179.29 \$1,799.69 \$0.41* Active E 101-43100-201 Equipment Fuel \$0.00 \$0.0	Active	E 101-43100-121	PERA	\$6,890.00	\$1,549.88	\$497.58	\$5,340.12	22.49%
Active	Active	E 101-43100-122	Payroll Taxes	\$7,030.00	\$1,782.13	\$573.62	\$5,247.87	25.35%
Active	Active	E 101-43100-131	Employer Paid Heal	\$12,200.00	\$1,761.18	\$587.06	\$10,438.82	14.44%
Active E 101-43100-134 Employer Paid Life \$20.00 \$5.29 \$1.78 \$14.71 26.45% Active E 101-43101-151 Worker's Comp Ins \$6,460.00 \$1.290.00 \$0	Active			\$180.00	\$27.44	\$9.73	\$152.56	15.24%
Active E 101-43100-200 Supplies \$5,000.00 \$1,290.00 \$0.00 \$5,170.00 19,97% Active E 101-43100-208 Training and Licensi \$0.00 \$	Active	E 101-43100-134	Employer Paid Life	\$20.00	\$5.29	\$1.78	\$14.71	
Active E 101-43100-200 Supplies \$5,000.00 \$1,290.00 \$0.00 \$5,170.00 19,97% Active E 101-43100-208 Training and Licensi \$0.00 \$	Active			\$0.00		\$0.00	\$0.00	0.00%
Active E 101-43100-208 Training and Licensi \$0.00 \$0	Active	E 101-43100-151	Worker's Comp Ins	\$6,460.00	\$1,290.00		\$5,170.00	19.97%
Active	Active	E 101-43100-200	Supplies	\$5,000.00	\$3,200.31	\$179.29	\$1,799.69	64.01%
Active	Active	E 101-43100-208	Training and Licensi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 101-43100-214 Building Heat \$60.00 \$0.00 \$60.00 \$60.00 \$0.00 \$285.00 \$285.00 \$0.00 \$285.00 \$0.00 \$0.00 \$285.00 \$0.00 \$0.00 \$285.00 \$0.00 </td <td>Active</td> <td></td> <td>-</td> <td>\$3,500.00</td> <td>\$552.62</td> <td>\$0.00</td> <td>\$2,947.38</td> <td>15.79%</td>	Active		-	\$3,500.00	\$552.62	\$0.00	\$2,947.38	15.79%
Active	Active			\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active E 101-43100-303 Engineering Fees \$6,500.00 \$0.00 \$6,500.00 \$0.00 Active E 101-43100-304 Legal Fees \$0.00 \$0.	Active	E 101-43100-217	Uniforms	\$0.00	\$285.00			
Active E 101-43100-303 Engineering Fees \$6,500.00 \$0.00 \$6,500.00 \$0.00 Active E 101-43100-304 Legal Fees \$0.00 \$0.	Active	E 101-43100-226	Signs	\$2,000.00	\$124.10	\$124.10	\$1,875.90	6.21%
Active E 101-43100-305 Medical and Dental \$0.00 <t< td=""><td>Active</td><td>E 101-43100-303</td><td>Engineering Fees</td><td>\$6,500.00</td><td>\$0.00</td><td>\$0.00</td><td>\$6,500.00</td><td>0.00%</td></t<>	Active	E 101-43100-303	Engineering Fees	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
Active E 101-43100-306 Recruitment \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5953.50 \$0.00 \$5953.50 \$0.00 \$5953.50 \$0.00 \$50.00 \$50.00 \$0.00 \$50.00 \$0.00	Active	E 101-43100-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 101-43100-306 Recruitment \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5953.50 0.00% \$60.61 \$6853.50 \$312.50 \$5953.50 0.00% \$60.00 \$50.00 \$50.00 \$50.00 \$50.00 \$0.00	Active	E 101-43100-305	Medical and Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 101-43100-310 Professional Servic \$0.00 \$953.50 \$312.50 \$953.50 0.00% Active E 101-43100-321 Telephone & Com \$1,500.00 \$403.29 \$134.43 \$1,096.71 £28.99% Active E 101-43100-330 Travel \$1,000.00 \$0.00	Active	E 101-43100-306	Recruitment	\$0.00		\$0.00	\$0.00	0.00%
Active E 101-43100-321 Telephone & Com \$1,500.00 \$403.29 \$134.43 \$1,096.71 26.89% Active E 101-43100-322 Postage \$0.00	Active	E 101-43100-310	Professional Servic					
Active E 101-43100-332 Postage \$0.00 <td>Active</td> <td>E 101-43100-321</td> <td>Telephone & Com</td> <td>\$1,500.00</td> <td>\$403.29</td> <td></td> <td>\$1,096.71</td> <td></td>	Active	E 101-43100-321	Telephone & Com	\$1,500.00	\$403.29		\$1,096.71	
Active E 101-43100-330 Travel \$1,000.00 \$0.00 \$0.00 \$1,000.00 0.00% Active E 101-43100-361 Legal Notices Publis \$0.00 \$0.			•					
Active E 101-43100-351 Legal Notices Publis \$0.00 \$3.810.00 23.65% Active E 101-43100-381 Electricity \$3,000.00 \$0.00 <td>Active</td> <td></td> <td>ŭ</td> <td>\$1,000.00</td> <td></td> <td>\$0.00</td> <td>\$1,000.00</td> <td>0.00%</td>	Active		ŭ	\$1,000.00		\$0.00	\$1,000.00	0.00%
Active E 101-43100-362 Property Insurance \$4,990.00 \$1,180.00 \$0.00 \$3,810.00 23.65% Active E 101-43100-381 Electricity \$3,000.00 \$641.34 \$198.88 \$2,358.66 21.38% Active E 101-43100-400 Repairs and Mainte \$0.00 <td>Active</td> <td>E 101-43100-351</td> <td>Legal Notices Publis</td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td></td>	Active	E 101-43100-351	Legal Notices Publis			\$0.00		
Active E 101-43100-362 Property Insurance \$4,990.00 \$1,180.00 \$0.00 \$3,810.00 23.65% Active E 101-43100-381 Electricity \$3,000.00 \$641.34 \$198.88 \$2,358.66 21.38% Active E 101-43100-400 Repairs and Mainte \$0.00 <td>Active</td> <td>E 101-43100-360</td> <td>Liability Insurance</td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td></td>	Active	E 101-43100-360	Liability Insurance			\$0.00		
Active E 101-43100-381 Electricity \$3,000.00 \$641.34 \$198.88 \$2,358.66 21.38% Active E 101-43100-307 Street & Park Lighti \$0.00	Active		•					
Active E 101-43100-387 Street & Park Lighti \$0.00	Active			\$3,000.00		\$198.88		
Active E 101-43100-406 Grounds Maintence \$0.00 <th< td=""><td>Active</td><td>E 101-43100-387</td><td>Street & Park Lighti</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>0.00%</td></th<>	Active	E 101-43100-387	Street & Park Lighti	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 101-43100-406 Grounds Maintence \$0.00 <th< td=""><td></td><td></td><td>•</td><td>\$10,000.00</td><td></td><td>\$72.93</td><td></td><td></td></th<>			•	\$10,000.00		\$72.93		
Active E 101-43100-408 Sand/Rock/Dirt \$17,000.00 \$2,352.00 \$0.00 \$14,648.00 13.84% Active E 101-43100-409 St. Sweeping \$0.00	Active	E 101-43100-406	Grounds Maintence		\$0.00	\$0.00	\$0.00	0.00%
Active E 101-43100-408 Sand/Rock/Dirt \$17,000.00 \$2,352.00 \$0.00 \$14,648.00 13.84% Active E 101-43100-409 St. Sweeping \$0.00	Active	E 101-43100-407	Snow Plowing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 101-43100-409 St. Sweeping \$0.00 \$0.0	Active	E 101-43100-408	Sand/Rock/Dirt					
Active E 101-43100-413 Rental \$1,000.00 \$0.00 \$1,000.00 0.00% Active E 101-43100-418 Vehicle Fuels \$7,000.00 \$406.83 \$173.01 \$6,593.17 5.81% Active E 101-43100-419 Vehicle Operations \$6,000.00 \$0.00 \$0.00 \$6,000.00 0.00% Active E 101-43100-440 Cleaning Service \$400.00 \$83.46 \$22.61 \$316.54 20.87% Active E 101-43100-500 Capital Outlay \$0.00 <t< td=""><td>Active</td><td>E 101-43100-409</td><td>St. Sweeping</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>0.00%</td></t<>	Active	E 101-43100-409	St. Sweeping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 101-43100-418 Vehicle Fuels \$7,000.00 \$406.83 \$173.01 \$6,593.17 5.81% Active E 101-43100-419 Vehicle Operations \$6,000.00 \$0.00 \$0.00 \$6,000.00 0.00% Active E 101-43100-438 Assessments/Taxes \$0.00	Active	E 101-43100-411	Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 101-43100-418 Vehicle Fuels \$7,000.00 \$406.83 \$173.01 \$6,593.17 5.81% Active E 101-43100-419 Vehicle Operations \$6,000.00 \$0.00 \$0.00 \$6,000.00 0.00% Active E 101-43100-438 Assessments/Taxes \$0.00	Active	E 101-43100-413	Rental	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active E 101-43100-438 Assessments/Taxes \$0.00 <th< td=""><td>Active</td><td>E 101-43100-418</td><td>Vehicle Fuels</td><td>\$7,000.00</td><td>\$406.83</td><td>\$173.01</td><td>\$6,593.17</td><td>5.81%</td></th<>	Active	E 101-43100-418	Vehicle Fuels	\$7,000.00	\$406.83	\$173.01	\$6,593.17	5.81%
Active E 101-43100-440 Cleaning Service \$400.00 \$83.46 \$22.61 \$316.54 20.87% Active E 101-43100-500 Capital Outlay \$0.00	Active	E 101-43100-419	Vehicle Operations	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active E 101-43100-440 Cleaning Service \$400.00 \$83.46 \$22.61 \$316.54 20.87% Active E 101-43100-500 Capital Outlay \$0.00	Active	E 101-43100-438	Assessments/Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 101-43100-580 Equipment \$2,500.00 \$0.00 \$0.00 \$2,500.00 0.00% Active E 101-43124-381 Electricity \$30,000.00 \$6,341.37 \$2,427.01 \$23,658.63 21.14% Active E 101-43124-400 Repairs and Mainte \$0.00 \$0.00 \$0.00 \$0.00 0.00% Active E 101-45200-100 Salaries and Wages \$34,540.00 \$5,017.51 \$1,960.41 \$29,522.49 14.53% Active E 101-45200-102 Overtime \$1,000.00 \$379.09 \$68.10 \$620.91 37.91% Active E 101-45200-121 PERA \$2,590.00 \$436.57 \$142.13 \$2,153.43 16.86% Active E 101-45200-122 Payroll Taxes \$2,720.00 \$494.88 \$161.30 \$2,225.12 18.19% Active E 101-45200-131 Employer Paid Heal \$3,410.00 \$330.24 \$110.08 \$3,079.76 9.68% Active E 101-45200-134 Employer Paid Life \$10.00 \$1.41 \$0.48	Active			\$400.00	\$83.46	\$22.61	\$316.54	20.87%
ActiveE 101-43100-580Equipment\$2,500.00\$0.00\$0.00\$2,500.000.00%ActiveE 101-43124-381Electricity\$30,000.00\$6,341.37\$2,427.01\$23,658.6321.14%ActiveE 101-43124-400Repairs and Mainte\$0.00\$0.00\$0.00\$0.000.00%ActiveE 101-45200-100Salaries and Wages\$34,540.00\$5,017.51\$1,960.41\$29,522.4914.53%ActiveE 101-45200-102Overtime\$1,000.00\$379.09\$68.10\$620.9137.91%ActiveE 101-45200-121PERA\$2,590.00\$436.57\$142.13\$2,153.4316.86%ActiveE 101-45200-122Payroll Taxes\$2,720.00\$494.88\$161.30\$2,225.1218.19%ActiveE 101-45200-131Employer Paid Heal\$3,410.00\$330.24\$110.08\$3,079.769.68%ActiveE 101-45200-132Employer Paid Dent\$50.00\$6.48\$2.23\$43.5212.96%ActiveE 101-45200-134Employer Paid Life\$10.00\$1.41\$0.48\$8.5914.10%ActiveE 101-45200-142Unemployment Ben\$0.00\$0.00\$0.00\$0.00\$0.00ActiveE 101-45200-151Worker s Comp Ins\$1,870.00\$264.00\$0.00\$1,606.0014.12%ActiveE 101-45200-200Supplies\$3,000.00\$773.35\$539.81\$2,226.6525.78%	Active	E 101-43100-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 101-43124-400 Repairs and Mainte \$0.00 <t< td=""><td>Active</td><td></td><td></td><td>\$2,500.00</td><td>\$0.00</td><td>\$0.00</td><td>\$2,500.00</td><td>0.00%</td></t<>	Active			\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active E 101-43124-400 Repairs and Mainte \$0.00 <t< td=""><td>Active</td><td></td><td></td><td></td><td>\$6,341.37</td><td></td><td></td><td></td></t<>	Active				\$6,341.37			
Active E 101-45200-100 Salaries and Wages \$34,540.00 \$5,017.51 \$1,960.41 \$29,522.49 14.53% Active E 101-45200-102 Overtime \$1,000.00 \$379.09 \$68.10 \$620.91 37.91% Active E 101-45200-121 PERA \$2,590.00 \$436.57 \$142.13 \$2,153.43 16.86% Active E 101-45200-122 Payroll Taxes \$2,720.00 \$494.88 \$161.30 \$2,225.12 18.19% Active E 101-45200-131 Employer Paid Heal \$3,410.00 \$330.24 \$110.08 \$3,079.76 9.68% Active E 101-45200-133 Employer Paid Dent \$50.00 \$6.48 \$2.23 \$43.52 12.96% Active E 101-45200-134 Employer Paid Life \$10.00 \$1.41 \$0.48 \$8.59 14.10% Active E 101-45200-142 Unemployment Ben \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,606.00 14.12% Active E 101-45200-200 Supplies \$3,000.00		E 101-43124-400	Repairs and Mainte	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 101-45200-102 Overtime \$1,000.00 \$379.09 \$68.10 \$620.91 37.91% Active E 101-45200-121 PERA \$2,590.00 \$436.57 \$142.13 \$2,153.43 16.86% Active E 101-45200-122 Payroll Taxes \$2,720.00 \$494.88 \$161.30 \$2,225.12 18.19% Active E 101-45200-131 Employer Paid Heal \$3,410.00 \$330.24 \$110.08 \$3,079.76 9.68% Active E 101-45200-133 Employer Paid Dent \$50.00 \$6.48 \$2.23 \$43.52 12.96% Active E 101-45200-134 Employer Paid Life \$10.00 \$1.41 \$0.48 \$8.59 14.10% Active E 101-45200-142 Unemployment Ben \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,606.00 14.12% Active E 101-45200-200 Supplies \$3,000.00 \$773.35 \$539.81 \$2,226.65 25.78%			•	\$34,540.00				
Active E 101-45200-121 PERA \$2,590.00 \$436.57 \$142.13 \$2,153.43 16.86% Active E 101-45200-122 Payroll Taxes \$2,720.00 \$494.88 \$161.30 \$2,225.12 18.19% Active E 101-45200-131 Employer Paid Heal \$3,410.00 \$330.24 \$110.08 \$3,079.76 9.68% Active E 101-45200-133 Employer Paid Dent \$50.00 \$6.48 \$2.23 \$43.52 12.96% Active E 101-45200-134 Employer Paid Life \$10.00 \$1.41 \$0.48 \$8.59 14.10% Active E 101-45200-142 Unemployment Ben \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,606.00 14.12% Active E 101-45200-151 Worker's Comp Ins \$1,870.00 \$264.00 \$0.00 \$1,606.00 14.12% Active E 101-45200-200 Supplies \$3,000.00 \$773.35 \$539.81 \$2,226.65 25.78%			=				\$620.91	
Active E 101-45200-131 Employer Paid Heal \$3,410.00 \$330.24 \$110.08 \$3,079.76 9.68% Active E 101-45200-133 Employer Paid Dent \$50.00 \$6.48 \$2.23 \$43.52 12.96% Active E 101-45200-134 Employer Paid Life \$10.00 \$1.41 \$0.48 \$8.59 14.10% Active E 101-45200-142 Unemployment Ben \$0.00 \$0.00 \$0.00 \$0.00 0.00% Active E 101-45200-151 Worker s Comp Ins \$1,870.00 \$264.00 \$0.00 \$1,606.00 14.12% Active E 101-45200-200 Supplies \$3,000.00 \$773.35 \$539.81 \$2,226.65 25.78%	Active	E 101-45200-121	PERA		\$436.57	\$142.13		
Active E 101-45200-131 Employer Paid Heal \$3,410.00 \$330.24 \$110.08 \$3,079.76 9.68% Active E 101-45200-133 Employer Paid Dent \$50.00 \$6.48 \$2.23 \$43.52 12.96% Active E 101-45200-134 Employer Paid Life \$10.00 \$1.41 \$0.48 \$8.59 14.10% Active E 101-45200-142 Unemployment Ben \$0.00 \$0.00 \$0.00 \$0.00 0.00% Active E 101-45200-151 Worker s Comp Ins \$1,870.00 \$264.00 \$0.00 \$1,606.00 14.12% Active E 101-45200-200 Supplies \$3,000.00 \$773.35 \$539.81 \$2,226.65 25.78%	Active	E 101-45200-122	Payroll Taxes	\$2,720.00	\$494.88	\$161.30	\$2,225.12	18.19%
Active E 101-45200-133 Employer Paid Dent \$50.00 \$6.48 \$2.23 \$43.52 12.96% Active E 101-45200-134 Employer Paid Life \$10.00 \$1.41 \$0.48 \$8.59 14.10% Active E 101-45200-142 Unemployment Ben \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,606.00 14.12% Active E 101-45200-200 Supplies \$3,000.00 \$773.35 \$539.81 \$2,226.65 25.78%	Active	E 101-45200-131	Employer Paid Heal	\$3,410.00	\$330.24		\$3,079.76	9.68%
Active E 101-45200-134 Employer Paid Life \$10.00 \$1.41 \$0.48 \$8.59 14.10% Active E 101-45200-142 Unemployment Ben \$0.00 \$0.00 \$0.00 \$0.00 0.00% Active E 101-45200-151 Worker s Comp Ins \$1,870.00 \$264.00 \$0.00 \$1,606.00 14.12% Active E 101-45200-200 Supplies \$3,000.00 \$773.35 \$539.81 \$2,226.65 25.78%								
Active E 101-45200-142 Unemployment Ben \$0.00 \$0.00 \$0.00 \$0.00 0.00% Active E 101-45200-151 Worker's Comp Ins \$1,870.00 \$264.00 \$0.00 \$1,606.00 14.12% Active E 101-45200-200 Supplies \$3,000.00 \$773.35 \$539.81 \$2,226.65 25.78%	Active							
Active E 101-45200-151 Worker's Comp Ins \$1,870.00 \$264.00 \$0.00 \$1,606.00 14.12% Active E 101-45200-200 Supplies \$3,000.00 \$773.35 \$539.81 \$2,226.65 25.78%	Active				\$0.00			
Active E 101-45200-200 Supplies \$3,000.00 \$773.35 \$539.81 \$2,226.65 25.78%								
Active E 101-45200-210 Supplies/Water Met \$0.00 \$0.00 \$0.00 \$0.00 0.00%	Active	E 101-45200-200	Supplies		\$773.35		\$2,226.65	
	Active	E 101-45200-210	Supplies/Water Met	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

			2024	2024	March	2024	% of YTD
• •	E 404 45000 044	F : .F !	YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45200-211		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-221		\$500.00	\$0.00	\$0.00	\$500.00	
Active	E 101-45200-226	•	\$500.00	\$1,211.60	\$0.00	-\$711.60	
Active		Engineering Fees	\$6,000.00	\$3,220.00	\$490.00	\$2,780.00	
Active	E 101-45200-304	· ·	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Professional Servic	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 101-45200-313	· ·	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Programming Fees	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Telephone & Com	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 101-45200-322	•	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 101-45200-330		\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 101-45200-340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-351	Legal Notices Publis	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active		Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-362	Property Insurance	\$13,300.00	\$4,017.00	\$0.00	\$9,283.00	30.20%
Active	E 101-45200-381	Electricity	\$6,750.00	\$1,228.64	\$952.76	\$5,521.36	18.20%
Active	E 101-45200-384	Refuse/Garbage Dis	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-387	Street & Park Lighti	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-400	Repairs and Mainte	\$10,000.00	\$13,371.73	\$3,728.66	-\$3,371.73	133.72%
Active	E 101-45200-406	Grounds Maintence	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-407	Snow Plowing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-408	Sand/Rock/Dirt	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 101-45200-409	St. Sweeping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-413	Rental	\$3,000.00	\$0.00	\$0.00	\$3,000.00	
Active	E 101-45200-430		\$0.00	\$0.00	\$0.00	\$0.00	
Active		Dues and Subscripti	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Assessments/Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Cleaning Service	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-45200-500		\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 101-45200-580		\$0.00	\$0.00	\$0.00	\$0.00	
Active		Refunds/Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Refunds/Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Debt Srv Bond Princ	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 101-47000-601		\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	
Active		Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49300-510		\$0.00	\$0.00	\$0.00	\$0.00	
Active		Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
	Total (GENERAL FUND	\$1,451,430.00	\$357,776.82	\$114,625.38	\$1,093,653.18	24.65%
GAMBLING	E 004 45000 500	0 11 10 11	40.00	40.00	40.00	Ф0.00	0.000/
Active	E 201-45200-500		\$0.00	\$0.00	\$0.00	\$0.00	
Active		Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		otal GAMBLING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STORM SEW							
Active		Salaries and Wages	\$11,660.00	\$2,212.26	\$842.64	\$9,447.74	
Active	E 225-41400-121		\$870.00	\$171.65	\$58.07	\$698.35	19.73%
Active	E 225-41400-122	,	\$890.00	\$188.92	\$63.85	\$701.08	21.23%
Active	E 225-41400-131	Employer Paid Heal	\$1,370.00	\$0.00	\$0.00	\$1,370.00	0.00%
Active	E 225-41400-133	Employer Paid Dent	\$20.00	\$2.97	\$0.97	\$17.03	14.85%
Active	E 225-41400-134	Employer Paid Life	\$0.00	\$0.59	\$0.20	-\$0.59	0.00%
Active	E 225-41400-151	Worker s Comp Ins	\$60.00	\$13.00	\$0.00	\$47.00	21.67%

			2024	2024	March	2024	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 225-43150-100	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-43150-102	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-43150-121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-43150-122	Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-43150-131	Employer Paid Heal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-43150-133	Employer Paid Dent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-43150-134	Employer Paid Life	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-43150-151	Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-43150-200	Supplies	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 225-43150-208	Training and Licensi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-43150-301	Auditing and Acct g	\$4,800.00	\$2,112.50	\$1,312.50	\$2,687.50	44.01%
Active	E 225-43150-303	Engineering Fees	\$10,000.00	\$1,190.50	\$914.25	\$8,809.50	11.91%
Active	E 225-43150-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-43150-309	EDP, Software and	\$0.00	\$539.60	\$539.60	-\$539.60	0.00%
Active	E 225-43150-310	Professional Servic	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-43150-313	Planning Fee s	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-43150-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-43150-330	Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-43150-351	Legal Notices Publis	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-43150-400	Repairs and Mainte	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
Active		Grounds Maintence	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-43150-409	St. Sweeping	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
Active	E 225-43150-425	Depreciation	\$17,040.00	\$4,469.76	\$1,629.74	\$12,570.24	26.23%
Active	E 225-43150-500		\$90,000.00	\$0.00	\$0.00	\$90,000.00	
Active	E 225-43150-510	Land	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 225-43150-580	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active		Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Refunds/Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 225-47000-601	Debt Srv Bond Princ	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 225-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
		STORM SEWER	\$146,910.00	\$10,901.75	\$5,361.82	\$136,008.25	
INACTIVE - F	RECREATION						
Active	E 230-45100-300	Professional Servic	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 230-45100-302	Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 230-45100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 230-45100-304		\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 230-45100-313	-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 230-45100-510	Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 230-45100-520	Buildings and Struct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total INACTIVE	-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ECONOMIC	DEVELOPMENT AU	THORITY					
Active	E 235-46500-100	Salaries and Wages	\$12,360.00	\$2,512.18	\$941.86	\$9,847.82	20.33%
Active	E 235-46500-121	J	\$930.00	\$193.02	\$64.34	\$736.98	
Active	E 235-46500-122		\$950.00	\$213.66	\$71.22	\$736.34	
Active		Employer Paid Heal	\$980.00	\$0.00	\$0.00	\$980.00	
Active		Employer Paid Dent	\$10.00	\$0.00	\$0.00	\$10.00	
Active		Employer Paid Life	\$0.00	\$0.36	\$0.12	-\$0.36	
Active		Worker's Comp Ins	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 235-46500-200	•	\$0.00	\$0.00	\$0.00	\$0.00	
			•	•	•	•	

		2024	2024	March	2024	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 235-46500-301 Auditing and Acct g	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 235-46500-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 235-46500-310 Professional Servic	\$15,000.00	\$0.00	\$0.00	\$15,000.00	
Active	E 235-46500-313 Planning Fee s	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 235-46500-430 Miscellaneous	\$0.00	\$3,614.00	\$3,614.00	-\$3,614.00	0.00%
Total ECON	OMIC DEVELOPMENT AUTHORITY	\$30,230.00	\$6,533.22	\$4,691.54	\$23,696.78	21.61%
INACTIVE - 0	GENERAL DEV FEES					
Active	E 246-41910-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 246-41910-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 246-43100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 246-43100-400 Repairs and Mainte	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 246-43100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 246-45200-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 246-46500-810 Refunds/Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 246-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Tota	I INACTIVE - GENERAL DEV FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	N TAX REBATE			·	·	
Active	E 260-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 260-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 260-41000-313 Planning Fee s	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 260-41000-438 Assessments/Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 260-41000-810 Refunds/Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 260-41910-810 Refunds/Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 260-47000-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
7.00	Total ANNEXATION TAX REBATE	\$0.00	\$0.00	\$0.00	\$0.00	
2013A GO B		ψ0.00	φσ.σσ	ψο.σσ	ψ0.00	0.0070
Active	E 300-41910-300 Professional Servic	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-41910-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 300-41910-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 300-41910-351 Legal Notices Publis	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 300-41910-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 300-41910-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 300-47970-370 Land E 300-47000-300 Professional Servic	\$0.00	\$320.00	\$0.00	-\$320.00	
Active	E 300-47000-500 Professional Service	\$90,000.00	\$90,000.00	\$0.00	\$0.00	
				·		
Active	E 300-47000-611 Bond Interest	\$18,758.00	\$10,053.75	\$0.00	\$8,704.25	
Active	E 300-47000-620 Fiscal Agent s Fees	\$500.00	\$0.00	\$0.00	\$500.00	
INIACTIVE I	Total 2013A GO BONDS	\$109,258.00	\$100,373.75	\$0.00	\$8,884.25	91.87%
	DEBT SERVICE	#0.00	# 0.00	# 0.00	#0.00	0.000/
Active	E 302-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
	Total INACTIVE - DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2018A GO B		Φ0.00	# 000 00	A	# 000 00	0.000/
Active	E 304-47000-300 Professional Servic	\$0.00	\$320.00	\$0.00	-\$320.00	
Active	E 304-47000-601 Debt Srv Bond Princ	\$35,000.00	\$35,000.00	\$0.00	\$0.00	
Active	E 304-47000-611 Bond Interest	\$23,510.00	\$12,105.00	\$0.00	\$11,405.00	
Active	E 304-47000-620 Fiscal Agent s Fees	\$500.00	\$0.00	\$0.00	\$500.00	
	Total 2018A GO BONDS	\$59,010.00	\$47,425.00	\$0.00	\$11,585.00	80.37%
2020A GO B	ONDS					
Active	E 305-47000-300 Professional Servic	\$0.00	\$320.00	\$0.00	-\$320.00	0.00%
Active	E 305-47000-601 Debt Srv Bond Princ	\$90,000.00	\$90,000.00	\$0.00	\$0.00	100.00%
Active	E 305-47000-611 Bond Interest	\$44,767.00	\$23,059.38	\$0.00	\$21,707.62	51.51%
Active	E 305-47000-620 Fiscal Agent s Fees	\$500.00	\$500.00	\$0.00	\$0.00	
	Total 2020A GO BONDS	\$135,267.00	\$113,879.38	\$0.00	\$21,387.62	84.19%

Current Period: March 2024

		2024 YTD Budget	2024 YTD Amt	March MTD Amt	2024 YTD Balance	% of YTD Budget
IOUN DEED	E PAY LOADER LEASE	11D Baaget	TTO AIR	WID AIR	11D Bularioc	Duuget
Active	E 306-43100-601 Debt Srv Bond Princ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 306-43100-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	
	OHN DEERE PAY LOADER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	
	VEST TOWER TIF DS	ψ0.00	ψ0.00	Ψ0.00	ψ0.00	0.0076
Active	E 310-41000-208 Training and Licensi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-41000-200 Professional Servic	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	
Active	E 310-41000-300 Professional Servic	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 310-41000-330 Travel E 310-46600-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	
Active	<u> </u>	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	
Active	E 310-46600-351 Legal Notices Publis	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	
	E 310-46600-620 Fiscal Agent's Fees					
Active	E 310-46600-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 310-47000-310 Professional Servic	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 310-47000-601 Debt Srv Bond Princ	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 310-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 310-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 310-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
	INACTIVE - WEST TOWER TIF DS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEBT SERVICE					
Active	E 315-47000-601 Debt Srv Bond Princ	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 315-47000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 315-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 315-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	
	Total INACTIVE - DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CAPITAL PR						
Active	E 401-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INACTIVE - T	TF PROJECTS					
On Hold	E 405-41000-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-41000-208 Training and Licensi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-41000-300 Professional Servic	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-41000-301 Auditing and Acct g	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-41000-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-41000-330 Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-41000-351 Legal Notices Publis	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-41000-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
On Hold	E 405-41400-131 Employer Paid Heal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
On Hold	E 405-41400-133 Employer Paid Dent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-41910-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 405-46300-810 Refunds/Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-46500-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-46600-301 Auditing and Acct g	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 405-46600-310 Professional Servic	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 405-46600-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 405-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 405-49400-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 405-49400-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00	\$0.00	
	= .55 15 15 5E5 1 100di / 1g0iii 5 1 005	Ψ0.00	ψ0.00	Ψ0.00	Ψ0.00	0.0070
Active	E 405-49400-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

INACTIVE - TAXABATE DEMANNPROP

		2024	2024	March	2024	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 406-46500-810 Refunds/Reimburse _	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total INA	CTIVE - TAXABATE DEMANNPROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PUBLIC WO	ORKS CAPITAL OUTLAY					
Active	E 410-43100-500 Capital Outlay	\$108,000.00	\$94,695.88	\$40,536.25	\$13,304.12	
Active	E 410-43100-580 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 410-43100-700 Transfers (GENERA	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 410-46300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 410-46300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 410-46300-310 Professional Servic	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 410-46300-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 410-46300-406 Grounds Maintence	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 410-46300-530 Improvements Othe	\$0.00	\$0.00	\$0.00	\$0.00	
	PUBLIC WORKS CAPITAL OUTLAY	\$108,000.00	\$94,695.88	\$40,536.25	\$13,304.12	87.68%
	vernment CIP					
Active	E 413-41000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 413-41110-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 413-41110-500 Capital Outlay	\$12,000.00	\$2,635.70	\$0.00	\$9,364.30	
Active	E 413-41110-700 Transfers (GENERA _	\$0.00	\$0.00	\$0.00	\$0.00	
	Total General Government CIP	\$12,000.00	\$2,635.70	\$0.00	\$9,364.30	21.96%
STREET RE	PLACEMENT CIP					
Active	E 415-43100-411 Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 415-43100-500 Capital Outlay	\$750,000.00	\$13,291.50	\$6,527.00	\$736,708.50	
	Total STREET REPLACEMENT CIP	\$750,000.00	\$13,291.50	\$6,527.00	\$736,708.50	1.77%
PUBLIC SAI	FETY CAPITAL OUTLAY					
Active	E 425-42100-500 Capital Outlay	\$68,000.00	\$42,397.00	\$42,397.00	\$25,603.00	
Active	E 425-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
	PUBLIC SAFETY CAPITAL OUTLAY	\$68,000.00	\$42,397.00	\$42,397.00	\$25,603.00	62.35%
PARKS & R	EC. CAPITAL OUTLAY					
Active	E 426-45200-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 426-45200-500 Capital Outlay	\$140,000.00	\$3,930.50	\$1,330.00	\$136,069.50	2.81%
Active	E 426-45200-700 Transfers (GENERA _	\$0.00	\$0.00	\$0.00	\$0.00	
	PARKS & REC. CAPITAL OUTLAY	\$140,000.00	\$3,930.50	\$1,330.00	\$136,069.50	2.81%
WATER						
Active	E 601-41400-100 Salaries and Wages	\$26,840.00	\$5,041.73	\$1,928.42	\$21,798.27	18.78%
Active	E 601-41400-102 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-41400-121 PERA	\$2,010.00	\$392.38	\$133.12	\$1,617.62	19.52%
Active	E 601-41400-122 Payroll Taxes	\$2,050.00	\$431.13	\$146.08	\$1,618.87	
Active	E 601-41400-131 Employer Paid Heal	\$3,320.00	\$0.00	\$0.00	\$3,320.00	
Active	E 601-41400-133 Employer Paid Dent	\$50.00	\$7.34	\$2.42	\$42.66	
Active	E 601-41400-134 Employer Paid Life	\$0.00	\$1.37	\$0.44	-\$1.37	
Active	E 601-41400-151 Worker's Comp Ins	\$150.00	\$31.00	\$0.00	\$119.00	20.67%
Active	E 601-47000-310 Professional Servic	\$320.00	\$320.00	\$0.00	\$0.00	
Active	E 601-47000-601 Debt Srv Bond Princ	\$155,000.00	\$0.00	\$0.00	\$155,000.00	
Active	E 601-47000-611 Bond Interest	\$20,705.00	\$11,552.50	\$0.00	\$9,152.50	
Active	E 601-47000-620 Fiscal Agent s Fees	\$500.00	\$0.00	\$0.00	\$500.00	
Active	E 601-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 601-49400-100 Salaries and Wages	\$63,670.00	\$12,227.36	\$4,933.89	\$51,442.64	
Active	E 601-49400-102 Overtime	\$0.00	\$1,095.54	\$183.89	-\$1,095.54	
Active	E 601-49400-121 PERA	\$4,780.00	\$1,129.04	\$364.64	\$3,650.96	
Active	E 601-49400-122 Payroll Taxes	\$4,870.00	\$1,292.83	\$418.29	\$3,577.17	
Active	E 601-49400-131 Employer Paid Heal	\$8,780.00	\$1,386.96	\$462.32	\$7,393.04	
Active	E 601-49400-133 Employer Paid Dent	\$130.00	\$21.00	\$7.60	\$109.00	16.15%

			2024 YTD Budget	2024 YTD Amt	March MTD Amt	2024 YTD Balance	% of YTD Budget
Active	E 601-49400-134	Employer Paid Life	\$10.00	\$3.35	\$1.14	\$6.65	
Active		Worker's Comp Ins	\$1,940.00	\$402.00	\$0.00	\$1,538.00	
Active	E 601-49400-200	•	\$12,000.00	\$20.00	\$10.00	\$11,980.00	
Active		Training and Licensi	\$1,000.00	\$824.25	\$824.25	\$175.75	
Active		Supplies/Water Met	\$70,000.00	\$3,086.90	\$1,006.86	\$66,913.10	
Active	E 601-49400-211	• •	\$500.00	\$274.04	\$0.00	\$225.96	
Active	E 601-49400-214		\$500.00	\$0.00	\$0.00	\$500.00	
Active	E 601-49400-215	ū	\$300.00	\$1,374.07	\$150.00	-\$1,074.07	
Active		Auditing and Acct g	\$13,000.00	\$5,281.25	\$3,281.25	\$7,718.75	
Active		Engineering Fees	\$10,000.00	\$895.00	\$895.00	\$9,105.00	
Active	E 601-49400-304		\$0.00	\$0.00	\$0.00	\$0.00	
Active		EDP, Software and	\$1,500.00	\$1,079.20	\$1,079.20	\$420.80	
Active		Professional Servic	\$10,000.00	\$779.92	\$258.12	\$9,220.08	
Active		Telephone & Com	\$1,250.00	\$0.00	\$0.00	\$1,250.00	
Active	E 601-49400-322		\$0.00	\$6.84	\$0.00	-\$6.84	
Active		Other Communicati	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 601-49400-330		\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 601-49400-350		\$0.00	\$0.00	\$0.00	\$0.00	
Active		Legal Notices Publis	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Property Insurance	\$17,390.00	\$4,753.00	\$0.00	\$12,637.00	
Active	E 601-49400-381	' '	\$38,625.00	\$7,391.59	\$3,866.72	\$31,233.41	19.14%
Active		Repairs and Mainte	\$80,000.00	\$38,752.37	\$12,926.54	\$41,247.63	
Active		R & M Machinery/E	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Grounds Maintence	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-407	Snow Plowing	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 601-49400-418	Vehicle Fuels	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 601-49400-419	Vehicle Operations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-425	Depreciation	\$229,902.00	\$57,083.25	\$18,766.25	\$172,818.75	24.83%
Active	E 601-49400-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-433	Dues and Subscripti	\$1,000.00	\$749.00	\$0.00	\$251.00	74.90%
Active	E 601-49400-438	Assessments/Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-580	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-595	Loss on Disposal of	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-630	Bond Discount Amo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-635	Bond Issuance Cost	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-810	Refunds/Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-815	Intrafund Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total WATER	\$782,592.00	\$157,686.21	\$51,646.44	\$624,905.79	20.15%
SEWER							
Active	E 602-41400-100	Salaries and Wages	\$21,160.00	\$1,955.40	\$651.80	\$19,204.60	9.24%
Active	E 602-41400-102	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-41400-121	PERA	\$1,590.00	\$135.12	\$45.04	\$1,454.88	8.50%
Active	E 602-41400-122	Payroll Taxes	\$1,620.00	\$147.87	\$49.29	\$1,472.13	9.13%
Active	E 602-41400-131	Employer Paid Heal	\$2,630.00	\$0.00	\$0.00	\$2,630.00	0.00%
Active	E 602-41400-133	Employer Paid Dent	\$40.00	\$0.00	\$0.00	\$40.00	
Active	E 602-41400-134	Employer Paid Life	\$0.00	\$0.24	\$0.08	-\$0.24	0.00%
Active	E 602-41400-151	Worker s Comp Ins	\$120.00	\$25.00	\$0.00	\$95.00	20.83%
Active	E 602-47000-310	Professional Servic	\$320.00	\$320.00	\$0.00	\$0.00	100.00%

			2024	2024	March	2024	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 602-47000-601	Debt Srv Bond Princ	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
Active	E 602-47000-611	Bond Interest	\$21,095.00	\$0.00	\$0.00	\$21,095.00	0.00%
Active	E 602-47000-620	Fiscal Agent s Fees	\$500.00	\$550.00	\$0.00	-\$50.00	110.00%
Active	E 602-49360-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-100	Salaries and Wages	\$41,930.00	\$10,159.54	\$4,154.87	\$31,770.46	24.23%
Active	E 602-49450-102	Overtime	\$0.00	\$730.31	\$122.60	-\$730.31	0.00%
Active	E 602-49450-121	PERA	\$3,140.00	\$926.32	\$302.84	\$2,213.68	29.50%
Active	E 602-49450-122	Payroll Taxes	\$3,210.00	\$1,053.01	\$344.51	\$2,156.99	32.80%
Active	E 602-49450-131	Employer Paid Heal	\$5,850.00	\$924.66	\$308.22	\$4,925.34	15.81%
Active	E 602-49450-133	Employer Paid Dent	\$90.00	\$19.75	\$6.95	\$70.25	21.94%
Active	E 602-49450-134	Employer Paid Life	\$10.00	\$3.07	\$1.04	\$6.93	30.70%
Active	E 602-49450-151	Worker s Comp Ins	\$1,500.00	\$321.00	\$0.00	\$1,179.00	21.40%
Active	E 602-49450-200	Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49450-208	Training and Licensi	\$500.00	\$467.99	\$281.99	\$32.01	93.60%
Active	E 602-49450-211		\$500.00	\$274.05	\$0.00	\$225.95	54.81%
Active	E 602-49450-214	Building Heat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-301	Auditing and Acct g	\$13,000.00	\$5,281.25	\$3,281.25	\$7,718.75	40.63%
Active	E 602-49450-303	Engineering Fees	\$0.00	\$9,192.25	\$5,589.75	-\$9,192.25	0.00%
Active	E 602-49450-304	•	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active		EDP, Software and	\$1,000.00	\$1,079.20	\$1,079.20	-\$79.20	107.92%
Active		Professional Servic	\$5,000.00	\$607.43	\$200.63	\$4,392.57	12.15%
Active		Telephone & Com	\$0.00	\$415.33	\$280.22	-\$415.33	0.00%
Active	E 602-49450-322		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-330	· ·	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-350		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active		Legal Notices Publis	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active		Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active		Property Insurance	\$7,840.00	\$3,523.00	\$0.00	\$4,317.00	44.94%
Active	E 602-49450-381		\$10,000.00	\$2,753.66	\$1,043.48	\$7,246.34	27.54%
Active		Refuse/Garbage Dis	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-385	J	\$250,000.00	\$42,728.18	\$21,221.47	\$207,271.82	17.09%
Active		Repairs and Mainte	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active		Grounds Maintence	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-407	Snow Plowing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-408	ŭ	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 602-49450-413	Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-418	Vehicle Fuels	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active		Vehicle Operations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-425		\$251,220.00	\$62,661.15	\$20,791.13	\$188,558.85	24.94%
Active	E 602-49450-430	•	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active		Assessments/Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-500		\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Active	E 602-49450-580	•	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active		Loss on Disposal of	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active		Other Long-Term O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active		Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active		Bond Discount Amo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active		Bond Issuance Cost	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active		Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active		Refunds/Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	112 10 100 010	Total SEWER	\$934,865.00	\$146,254.78	\$59,756.36	\$788,610.22	15.64%
DEE:10E			+,000.00	· , 	+==,.00.00	Ţ. 23,0.0. ZZ	

			2024 YTD Budget	2024 YTD Amt	March MTD Amt	2024 YTD Balance	% of YTD Budget
Active	E 603-41400-100	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-41400-102	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-41400-121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-41400-122	Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-41400-131	Employer Paid Heal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-41400-133	Employer Paid Dent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-41400-134	Employer Paid Life	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49360-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49500-150	Worker s Comp (GE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49500-200	Supplies	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 603-49500-301	Auditing and Acct g	\$6,500.00	\$2,112.50	\$1,312.50	\$4,387.50	32.50%
Active	E 603-49500-309	EDP, Software and	\$0.00	\$539.60	\$539.60	-\$539.60	0.00%
Active	E 603-49500-310	Professional Servic	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49500-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49500-384	Refuse/Garbage Dis	\$90,000.00	\$18,588.28	\$9,275.90	\$71,411.72	20.65%
Active	E 603-49500-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49500-810	Refunds/Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total REFUSE	\$96,700.00	\$21,240.38	\$11,128.00	\$75,459.62	21.97%
	SEBALL ASS.						
Active		Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Summer Worker W	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 801-45130-122	•	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Supplies/Water Met	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Vehicle Operation &	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 801-45130-220		\$0.00	\$0.00	\$0.00	\$0.00	
Active		Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Telephone & Com	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 801-45130-381	•	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Repairs and Mainte	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Grounds Maintence	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 801-45130-408		\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 801-45130-430		\$0.00	\$0.00	\$0.00	\$0.00	
Active		Buildings and Struct	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Improvements Othe	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 801-45130-580	• •	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Short-Term Debt Pri	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 801-45130-610		\$0.00	\$0.00	\$0.00	\$0.00	
Active		Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
CONVERSIO	Total DUNDAS B	SASEBALL ASS.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active		Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active		Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	
Active	E 999-41000-425	•	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	
Active		•	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	
Active	E 999-41000-500	Loss on Disposal of	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 999-42000-425	•	\$0.00	\$0.00	\$0.00	\$0.00	
Active		Loss on Disposal of	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 999-42100-500		\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 999-42500-425		\$0.00	\$0.00	\$0.00	\$0.00	
Active		Loss on Disposal of	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Active	E 999-42500-595 E 999-43100-425		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	
Active	∟ ฮฮฮ - 43100-423	Dehicolation	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	0.00%

		2024 YTD Budget	2024 YTD Amt	March MTD Amt	2024 YTD Balance	% of YTD Budget
Active	E 999-43100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43100-595 Loss on Disposal of	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-45200-425 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-45200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-601 Debt Srv Bond Princ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total CONVERSION FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Report Total	\$4,824,262.00	\$1,119,021.87	\$337,999.79	\$3,705,240.13	23.20%

CITY OF DUNDAS DISBURSEMENT REPORT Council Meeting May 13, 2024

DATE	PAYABLE	AMOUNT
5/2/2024	IRS	\$6,310.02
5/2/2024	PERA	\$4,472.33
5/2/2024	MN Dept of Revenue	\$1,337.73
5/2/2024	State of MN Empower Retirement	\$550.00
5/2/2024	State of MN Empower Retirement	\$500.88
5/2/2024	Payroll PP# 10 Employees	\$20,220.51
5/2/2024	Payroll PP# 4 City Council	\$1,967.55
	Subtotal Paid Payroll Liabilities	\$35,359.02
4/22/2024	Korman Law/Title Examiner - EDA/315 Railway	\$150.00
4/23/2024	Nextiva Phone Service	\$188.67
4/24/2024	Credit Card Payment	\$1,580.26
4/30/2024	RDC Monthly Fee	\$59.00
4/30/2024	ACH per Item	\$11.50
4/30/2024	Low Volume ACH Maintenance	\$5.00
4/30/2024	Wire Transfer - GO Bond 2016A	\$9,422.50
4/30/2024	Wire Transfer Fee	\$15.00
5/3/2024	MN Dept of Revenue - Sales Tax	\$1,337.73
5/3/2024	PSN	\$391.25
5/3/2024	Neopost Postage	\$700.00
5/13/2024	2024 Invoices - Payment May 13, 2024	\$117,799.59
	Subtotal Paid Service Liabilities	\$131,660.50
	Disbursement for May 13, 2024	\$167,019.52

2703/24 1.30 FW Page 1

Payments

CITY OF DUNDAS

Current Period: May 2024

Payment Batch 051324AP	\$117,799.59									
Refer 0 ABDO FINANCIAL SOLUTIONS LLC Ck# 031095 5/13/2024										
Cash Payment E 101-41000-301 Auditing and Acct g Servi Auditing and Acct g Services										
Invoice 488344 5/1/2024 Cash Payment E 225-43150-301 Auditing and Acct g Servi Auditing and Acct g Services										
Invoice 488344 5/1/2024 Cash Payment E 601-49400-301 Auditing and Ac	cct g Servi Auditing and Acct g Ser	vices	\$1,000.00							
Invoice 488344 5/1/2024										
Cash Payment E 602-49450-301 Auditing and Acct g Servi Auditing and Acct g Services Invoice 488344 5/1/2024										
***************************************	ect g Servi Auditing and Acct g Ser	vices	\$400.00							
Invoice 488344 5/1/2024	you g committee and most g com		V.00.00							
Transaction Date 5/1/2024	Frandsen Bank 10	100 Tot	al \$8,000.00							
Refer 0 AFLAC	Ck# 031096 5/13/2024									
Cash Payment G 101-21710 Other Deductions Invoice 957892 5/3/2024	Employee Reimbursed	HB065	\$257.16							
Transaction Date 5/3/2024	Frandsen Bank 10	100 Tot	al \$257.16							
Refer 0 AMAZON CAPITAL SERVICE	ES <u>Ck# 031097 5/13/2024</u>									
Cash Payment E 101-41000-200 Supplies	paper		\$58.99							
Invoice 1GH13JY4PTRK 4/18/2024										
Cash Payment E 101-43100-200 Supplies	Heavy-duty chairs		\$260.99							
Invoice 1GH13JY4PTRK 4/18/2024 Cash Payment E 101-41000-200 Supplies	Agralia Sign Holder		\$23.98							
Invoice 1KHFKW3YTTRH 4/18/2024	Acrylic Sign Holder		φ23.96							
Cash Payment E 101-41000-200 Supplies	Credit for returned prod Sign Sign Hold	uct - Acrylic Window	-\$23.98							
Invoice 19H6FFQLYJ91 4/26/2024	3 3									
Transaction Date 4/18/2024	Frandsen Bank 10	100 Tot	al \$319.98							
Refer 0 BADGER METER	Ck# 031098 5/13/2024									
Cash Payment E 601-49400-210 Supplies/Water	Meter, Et CELLULAR LTE SERV		\$1,009.77							
Invoice 80156728 5/1/2024										
Transaction Date 5/1/2024	Frandsen Bank 10	100 Tot	al \$1,009.77							
Refer 0 BLUECROSS BLUESHIELD	OF MN Ck# 031099 5/13/2024									
Cash Payment G 101-21713 Vision Insurance	Vision		\$12.82							
Invoice 240501039788 5/1/2024										
Transaction Date 5/1/2024	Frandsen Bank 10	100 Tot	al \$12.82							
Refer 0 CAR TIME AUTO SERVICE 0	CENTE Ck# 031100 5/13/2024									
Cash Payment E 101-42100-400 Repairs and Ma	aintenanc Brakes, oil change		\$1,187.90							
Invoice 268355 5/1/2024										
Transaction Date 5/1/2024	Frandsen Bank 10	100 Tot	al \$1,187.90							
Refer 0 CITY OF NORTHFIELD	Ck# 031101 5/13/2024									
Cash Payment E 602-49450-385 Sewer Utilities	Sewer Utilities		\$20,849.16							
Invoice 24-Mar 4/22/2024										
Transaction Date 4/22/2024	Frandsen Bank 10	100 Tot	al \$20,849.16							
Refer 0 CORE & MAIN LP	Ck# 031102 5/13/2024									

Payments

Current Period: May 2024

Cash Payment Invoice U77812		Repairs and Maintenand	C HYDRANT OIL			\$245.28
Transaction Date		4/26/2024	Frandsen Bank	10100	Total	\$245.28
Refer Cash Payment Invoice 121662	E 101-42100-208	UNTY TECHNICAL CO Training and Licensing 3/29/2024	Ck# 031103 5/13/202 Pursuit Refresher - \			\$700.00
Transaction Date		0/20/202	Frandsen Bank	10100	Total	\$700.00
Refer	0 ECKBERG LA	AMMERS	Ck# 031104 5/13/202	<u>24</u>		
Cash Payment Invoice 42024	E 101-42100-304	Legal Fees 4/30/2024	Dundas Prosecution	- April		\$678.08
Transaction Date	e 4/30/2024		Frandsen Bank	10100	Total	\$678.08
Refer Cash Payment Invoice 2776314	0 <i>GALLS, LLC</i> E 101-42100-217 40	Uniforms 4/25/2024	Ck# 031106 5/13/202 Shirts	<u>24</u>		\$81.79
Transaction Date	e 4/25/2024		Frandsen Bank	10100	Total	\$81.79
Refer Cash Payment Invoice 4040353		ATE ONE CALL Professional Services 4/30/2024	Ck# 031107 5/13/202 Gopher state one ca			\$37.13
Cash Payment Invoice 4040353	E 602-49450-310	Professional Services 4/30/2024	Gopher state one ca	ılls		\$37.12
Transaction Date	e 4/30/2024		Frandsen Bank	10100	Total	\$74.25
Refer Cash Payment Invoice 3336	0 GUTH ELECT E 101-43124-400	TRIC, LLC Repairs and Maintenand 4/29/2024	Ck# 031108 5/13/202 c Replacing lightpole l			\$434.84
Transaction Date	e 4/29/2024		Frandsen Bank	10100	Total	\$434.84
Refer Cash Payment Invoice May-24	0 <i>LAW ENFOR</i> G 101-21707 LEL	CEMENT LABOR SVC SI Union Dues 5/1/2024	Ck# 031109 5/13/202 Union Dues	<u>24</u>		\$211.50
Transaction Date	e 5/1/2024		Frandsen Bank	10100	Total	\$211.50
Refer Cash Payment Invoice 2024-20		Property Insurance 4/26/2024	Ck# 031110 5/13/202 Property/Casualty C			\$7,300.00
Cash Payment Invoice 2024-20		Property Insurance 4/26/2024	Property/Casualty C	overage Premium		\$15,475.00
Cash Payment Invoice 2024-20		Property Insurance 4/26/2024	Property/Casualty C	overage Premium		\$4,450.00
Cash Payment Invoice 2024-20		Property Insurance 4/26/2024	Property/Casualty C	overage Premium		\$11,835.00
Cash Payment Invoice 2024-20		Property Insurance 4/26/2024	Property/Casualty C	overage Premium		\$15,485.00
Cash Payment Invoice 2024-20		Property Insurance 4/26/2024	Property/Casualty C	overage Premium		\$6,990.00
Transaction Date	e 4/26/2024		Frandsen Bank	10100	Total	\$61,535.00
Refer Cash Payment Invoice 364421	0 <i>MARCO, INC</i> E 101-41000-413		Ck# 031111 5/13/202 Copier Lease	24		\$244.93

Payments

Current Period: May 2024

Transaction Date	e 4/21/2024		Frandsen Bank	10100	Total	\$244.93
Refer	0 MENARDS, II	NC	Ck# 031112 5/13/202	<u>24</u>		
Cash Payment	E 101-43100-200	Supplies	PW Supllies			\$182.49
Invoice 65157		4/17/2024				
Cash Payment	E 101-45200-400	Repairs and Maintenand	c Mulch, gloves			\$114.17
Invoice 64897		4/12/2024				
Cash Payment	E 101-45200-400	Repairs and Maintenand	c MULCH			\$16.00
Invoice 65284		4/19/2024				
Transaction Date	e 4/17/2024		Frandsen Bank	10100	Total	\$312.66
Refer	0 METRONET		Ck# 031113 5/13/202	<u>24</u>		
Cash Payment	E 101-41000-321	Telephone & Communi	c City Hall			\$132.13
Invoice 24-May		5/1/2024				
Cash Payment	E 101-42100-321	Telephone & Communi	c PD			\$71.44
Invoice 24-May		5/1/2024				
Cash Payment	E 602-49450-321	Telephone & Communi	c PW			\$144.85
Invoice 24-May		5/1/2024				
Transaction Date	e 5/1/2024		Frandsen Bank	10100	Total	\$348.42
Refer	0 MINNESOTA	VALLEY TESTING LA	Ck# 031114 5/13/202	<u>24</u>		
Cash Payment	E 601-49400-310	Professional Services	Pick up charge for v	water samples		\$25.00
Invoice 1250335	5	5/1/2024				
Transaction Date	e 5/1/2024		Frandsen Bank	10100	Total	\$25.00
Refer	0 R.J. SAYERS	DISTRIBUTING, LLC	Ck# 031115 5/13/202	<u>24</u>		
Cash Payment	E 601-49400-200	Supplies	Solution E777-A			\$48.00
Invoice 27504		4/26/2024				
Transaction Date	e 4/26/2024		Frandsen Bank	10100	Total	\$48.00
Refer	0 SANFORD SI	ERVICES LLC	Ck# 031116 5/13/202	<u>24</u>		
Cash Payment	E 225-43150-409	St. Sweeping	2024 spring sweepi	ng of city streets		\$2,891.00
Invoice 4798		5/2/2024				
Transaction Date	e 5/2/2024		Frandsen Bank	10100	Total	\$2,891.00
Refer	0 SERVICEMA	STER BY AYOTTE	Ck# 031117 5/13/202	<u>24</u>		
Cash Payment	E 101-41000-440	Cleaning Service	Cleaning services			\$193.35
Invoice 911217		5/1/2024				
Transaction Date	e 5/1/2024		Frandsen Bank	10100	Total	\$193.35
Refer	0 THE LAWN G	GUY LLC	Ck# 031118 5/13/202	<u>24</u>		
Cash Payment	E 101-41000-406	Grounds Maintence	Granular Fertilizer			\$82.00
Invoice 14780		4/30/2024				
Transaction Date	e 4/30/2024		Frandsen Bank	10100	Total	\$82.00
Refer	0 T-MOBILE		Ck# 031119 5/13/202	24		
Cash Payment		Telephone & Communi				\$64.42
Invoice 24-May		4/25/2024				
Transaction Date	e 4/25/2024		Frandsen Bank	10100	Total	\$64.42
Refer	0 VERIZON		Ck# 031120 5/13/202	24		
Cash Payment		Telephone & Communi				\$128.53
Invoice 9961457		4/11/2024				
Transaction Date			Frandsen Bank	10100	Total	\$128.53
	/=== 1			-		Ţ. _ 0.50

Payments

Current Period: May 2024

D-4					
Refer	0 WSB & ASSOC INC		21 5/13/2024		
Cash Payment	E 101-41000-303 Engineering Fe	es General	Engineering		\$1,781.2
Invoice 24-Mar	4/25/2024				
Cash Payment	E 101-41000-303 Engineering Fe	es Survey			\$170.00
Invoice 24-Mar	4/25/2024				
Cash Payment	E 101-41000-303 Engineering Fe	es Retainer			\$800.00
Invoice 24-Mar	4/25/2024	0			0.405 0.4
Cash Payment	E 101-43100-303 Engineering Fe	es Streets			\$125.00
Invoice 24-Mar	4/25/2024			D .	#0.500.0
Cash Payment	E 602-49450-303 Engineering Fe	es Comp S	anitary Sewer Syster	n Plan	\$2,506.00
Invoice 24-Mar	4/25/2024	D. H.E. DI	and an Normal		#0.000.0
Cash Payment	E 101-41910-303 Engineering Fe	es Public Pi	anning - N Sparks		\$2,603.2
Invoice 24-Mar	4/25/2024	F1 A	/D 1 Ot D		#4.007.0
Cash Payment	E 415-43100-500 Capital Outlay	Forest A	ve/Depot St Recon		\$1,037.00
Invoice 24-Mar	4/25/2024	es Parks			¢2
Cash Payment Invoice 24-Mar	E 101-45200-303 Engineering Fe 4/25/2024	es Paiks			\$2,565.00
		onnao IIn Badgar I	ov#1000027		\$6,000.00
Cash Payment Invoice 24-Mar	G 430-22025 Escrow - AT&T Anto	ennae op baugen	1000927	Project 24FADS	\$6,000.00
Cash Payment	G 430-22023 Escrow-Tractor Sup	oply Tractor S	Supply	Floject 24FAD3	\$206.2
Invoice 24-Mar	4/25/2024	ppiy Tractor C	вирріу	Project 22023	φ200.23
Transaction Date		Frandsen	Bank 10100	Total	\$17,793.75
Refer	0 FRANDSEN BANK & TRUST		05 5/13/2024		****
Cash Payment	G 101-21708 H.S.A. Withholdings		#9 - M Summer		\$70.00
Casii i ayiileiit			F3 - IVI Sullillel		Ψ10.00
Invoice	G 101-21706 H.S.A. Withholding				
Invoice	· ·		Ponk 10100	Total	¢70.00
Invoice Transaction Date	· ·	Frandsen	Bank 10100	Total	\$70.00
	e 5/3/2024	Frandsen		Total	\$70.00
Transaction Date	e 5/3/2024 nmary	Frandsen	ı Bank	Total	\$70.00
Transaction Date Fund Sum	e 5/3/2024 nmary RAL FUND	Frandsen 10100 Frandser \$57,48	n Bank 88.03	Total	\$70.00
Fund Sum 101 GENER 225 STORN	e 5/3/2024 nmary RAL FUND M SEWER	Frandsen 10100 Frandser \$57,48	Bank 88.03 91.00	Total	\$70.00
Fund Sum 101 GENER 225 STORN 415 STREE	e 5/3/2024 nmary RAL FUND M SEWER ET REPLACEMENT CIP	Frandsen 10100 Frandser \$57,48 \$3,29 \$1,00	Bank 88.03 91.00 87.00	Total	\$70.00
Fund Sum 101 GENER 225 STORN 415 STREE 430 ESCRO	e 5/3/2024 nmary RAL FUND M SEWER ET REPLACEMENT CIP DW DEPOSITS	Frandsen 10100 Frandser \$57,46 \$3,26 \$1,00 \$6,20	n Bank 38.03 91.00 37.00 06.25	Total	\$70.00
Fund Sum 101 GENER 225 STORN 415 STREE 430 ESCRO 601 WATE	e 5/3/2024 Inmary RAL FUND M SEWER ET REPLACEMENT CIP DW DEPOSITS R	Frandsen 10100 Frandser \$57,48 \$3,29 \$1,03 \$6,20 \$17,88	Bank 88.03 91.00 87.00 96.25 50.18	Total	\$70.00
Fund Sum 101 GENER 225 STORN 415 STREE 430 ESCRO 601 WATER 602 SEWE	e 5/3/2024 nmary RAL FUND M SEWER ET REPLACEMENT CIP DW DEPOSITS R R	Frandsen 10100 Frandser \$57,48 \$3,29 \$1,00 \$6,20 \$17,88 \$31,52	Bank 88.03 91.00 87.00 96.25 50.18 27.13	Total	\$70.00
Fund Sum 101 GENER 225 STORN 415 STREE 430 ESCRO 601 WATE	e 5/3/2024 nmary RAL FUND M SEWER ET REPLACEMENT CIP DW DEPOSITS R R	Frandsen 10100 Frandser \$57,48 \$3,29 \$1,00 \$6,20 \$17,88 \$31,52	Bank 88.03 91.00 87.00 96.25 50.18	Total	\$70.00
Fund Sum 101 GENER 225 STORN 415 STREE 430 ESCRO 601 WATER 602 SEWE	e 5/3/2024 nmary RAL FUND M SEWER ET REPLACEMENT CIP DW DEPOSITS R R	Frandsen 10100 Frandser \$57,48 \$3,29 \$1,00 \$6,20 \$17,88 \$31,52	Bank 88.03 91.00 87.00 96.25 50.18 27.13	Total	\$70.00
Fund Sum 101 GENER 225 STORN 415 STREE 430 ESCRO 601 WATER 602 SEWE 603 REFUS	e 5/3/2024 nmary RAL FUND M SEWER ET REPLACEMENT CIP DW DEPOSITS R R SE	Frandsen 10100 Frandser \$57,48 \$3,29 \$1,00 \$6,20 \$17,88 \$31,52 \$44 \$117,79	Bank 88.03 91.00 87.00 96.25 50.18 27.13	Total	\$70.00
Fund Sum 101 GENER 225 STORN 415 STREE 430 ESCRO 601 WATE 602 SEWE 603 REFUS	e 5/3/2024 nmary RAL FUND M SEWER ET REPLACEMENT CIP DW DEPOSITS R R SE	Frandsen 10100 Frandser \$57,48 \$3,29 \$1,00 \$6,20 \$17,88 \$31,52 \$40 \$117,79	Bank 88.03 91.00 87.00 96.25 50.18 27.13	Total	\$70.00
Fund Sum 101 GENER 225 STORN 415 STREE 430 ESCRO 601 WATE 602 SEWE 603 REFUS	e 5/3/2024 nmary RAL FUND M SEWER ET REPLACEMENT CIP DW DEPOSITS R R SE	Frandsen 10100 Frandser \$57,48 \$3,29 \$1,00 \$6,20 \$17,88 \$31,52 \$44 \$117,79	Bank 88.03 91.00 87.00 96.25 50.18 27.13	Total	\$70.00

Payments

Current Period: April 2024

Payments Batc	h 042224titleexaminer	\$150.00				
Refer	0 KORMAN LAW					
Cash Payment	E 235-46500-304 Legal Fees		Title Examiner Fe Railway	ees- EDA Purchas	e of 315	\$150.00
Invoice						
Transaction Date	e 4/22/2024	F	randsen Bank	10100	Total	\$150.00
Fund Sum	nmary					
	ŕ	10100	Frandsen Bank			
235 ECON	OMIC DEVELOPMENT AUTHORIT	Y	\$150.00			
			\$150.00			
Pre-Written	Checks	\$0	0.00			
Checks to b	e Generated by the Computer	\$150	0.00			
	Total	\$150	0.00			

CITY OF DUNDAS COUNTY OF RICE STATE OF MINNESOTA

RESOLUTION NO. 2024 - 16

A RESOLUTION AWARDING THE SALE OF GENERAL OBLIGATION STREET RECONSTRUCTION BONDS, SERIES 2024A, IN THE ORIGINAL AGGREGATE PRINCIPAL AMOUNT OF \$550,000; FIXING THEIR FORM AND SPECIFICATIONS; DIRECTING THEIR EXECUTION AND DELIVERY; AND PROVIDING FOR THEIR PAYMENT

BE IT RESOLVED By the City Council (the "Council") of the City of Dundas, Rice County, Minnesota (the "City"), as follows:

Section 1. <u>Findings, Determinations; Sale of Bonds.</u>

1.01. Authority.

- (a) Pursuant to Minnesota Statutes, Chapter 475, as amended, specifically Section 475.58, subdivision 3b (the "Act"), the City is authorized to finance all or a portion of the cost of street reconstruction projects by the issuance of general obligation bonds of the City payable from ad valorem taxes.
- (b) On April 8, 2024, following a duly noticed public hearing, the Council adopted the 5-Year Street Reconstruction Plan 2024-2028 (the "Street Reconstruction Plan") describing the streets to be reconstructed, estimated costs, and any planned reconstruction of other streets in the City and approved the issuance of obligations by vote of the two-thirds majority of the members thereof, all pursuant to the Act.
- (c) The Plan authorizes issuance of bonds to pay the cost of reconstruction of various streets in the City, including Forest Avenue and Depot Street, as further detailed in the Street Reconstruction Plan (the "Street Reconstruction"). The City estimates that the total cost of the Street Reconstruction for 2024 will not exceed \$600,000.
- (d) The Council has determined that, within 30 days after the hearing, no petition for a referendum on the issuance of bonds to pay the costs of the Street Reconstruction was received by the City in accordance with the Act.
- (e) The City finds it necessary and expedient to the sound financial management of the affairs of the City to issue its General Obligation Street Reconstruction Bonds, Series 2024A (the "Bonds"), in the original aggregate principal amount of \$550,000 pursuant to the Act, to provide financing for the Street Reconstruction.
- (f) The City is authorized by Section 475.60, subdivision 2(9) of the Act to negotiate the sale of the Bonds, it being determined that the City has retained an independent municipal advisor in connection with such sale. The actions of the City staff

and the municipal advisor in negotiating the sale of the Bonds are ratified and confirmed in all aspects.

- 1.02. Award to the Purchaser and Interest Rate. The proposal of Frandsen Bank & Trust, Dundas, Minnesota (the "Purchaser"), to purchase the Bonds is hereby found and determined to be a reasonable offer and is hereby accepted, the proposal being to purchase the Bonds at a price of \$550,000 plus accrued interest, if any, to the date of delivery of the Bonds bearing interest at the rate of 5.190% per annum. The Purchaser will hold the Bonds for its own account and will not reoffer them to the public.
- 1.03. <u>Purchase Contract</u>. The Mayor and City Administrator are directed to execute a contract with the Purchaser on behalf of the City, if requested by the Purchaser.
- 1.04. <u>Terms and Principal Amounts of the Bonds</u>. The City will forthwith issue and sell the Bonds to the Purchaser pursuant to the Act, in the total principal amount of \$550,000, originally dated the date of delivery (currently anticipated to be June 6, 2024), as a single Term Bond (as defined hereafter), numbered No. R-1, bearing interest as above set forth, and maturing on February 1, 2035.
- 1.05. Optional Redemption. The City may elect to prepay the Bonds on any date. Such redemption may be in whole or in part and if in part, at the option of the City and in such manner as the City will determine. Prepayments will be at a price of par plus accrued interest.
- 1.06. <u>Mandatory Redemption; Term Bond</u>. The Bonds will in the form of a "Term Bond." The Term Bond is subject to mandatory sinking fund redemption and shall be redeemed on February 1 of the years and in the principal amounts as follows:

Sinking Fund Installment Date	Principal Amount	Sinking Fund Installment Date	Principal Amount
2026	\$43,000	2031	\$56,000
2027	46,000	2032	59,000
2028	48,000	2033	62,000
2029	50,000	2034	65,000
2030	53,000	2035*	68,000

^{*} Maturity

Section 2. Registration and Payment.

- 2.01. <u>Registered Form.</u> The Bonds will be issued only in fully registered form. The interest thereon and the principal amount thereof is payable by check, wire, or draft issued by the Registrar described herein.
- 2.02. <u>Dates; Interest Payment Dates</u>. The Bonds will be dated as of the date of delivery to the Purchaser. The interest on the Bonds is payable semiannually on any February 1 and August 1 of each year, commencing February 1, 2025, to the registered owners of record thereof as of the close of business on the fifteenth (15th) day of the immediately preceding month, whether or not that day is a business day.

- 2.03. <u>Registration</u>. The City appoints the City Administrator as bond registrar, transfer agent, authenticating agent, and paying agent (the "Registrar"). The effect of registration and the rights and duties of the City and the Registrar with respect thereto will be as follows:
 - (a) <u>Register</u>. The Registrar must keep a bond register in which the Registrar provides for the registration of ownership of the Bonds and the registration of transfers and exchanges of the Bonds entitled to be registered, transferred, or exchanged.
 - (b) <u>Transfer of Bonds</u>. Upon surrender for transfer of a Bonds duly endorsed by the registered owner thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner thereof or by an attorney duly authorized by the registered owner in writing, the Registrar will authenticate and deliver, in the name of the designated transferee or transferees, a new Bonds of a like aggregate principal amount and maturity, as requested by the transferor. The Registrar may, however, close the books for registration of any transfer after the fifteenth day of the month preceding each interest payment date and until that interest payment date.
 - (c) <u>Exchange of Bonds</u>. When the Bonds are surrendered by the registered owner for exchange the Registrar will authenticate and deliver one or more new Bonds of a like aggregate principal amount and maturity as requested by the registered owner or the owner's attorney in writing.
 - (d) <u>Cancellation</u>. Bonds surrendered upon transfer or exchange will be promptly cancelled by the Registrar and thereafter disposed of as directed by the City.
 - (e) <u>Improper or Unauthorized Transfer</u>. When a bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the bond until the Registrar is satisfied that the endorsement on the bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Registrar will incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.
 - (f) Persons Deemed Owners. The City and the Registrar may treat the person in whose name a bond is registered in the bond register as the absolute owner of the bond, whether the bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal of and interest on the bond and for all other purposes, and payments so made to a registered owner or upon the owner's order will be valid and effectual to satisfy and discharge the liability upon the bond to the extent of the sum or sums so paid.
 - (g) <u>Taxes, Fees and Charges</u>. The Registrar may impose a charge upon the owner thereof for a transfer or exchange of Bonds sufficient to reimburse the Registrar for any tax, fee, or other governmental charge required to be paid with respect to the transfer or exchange.
 - (h) <u>Mutilated, Lost, Stolen, or Destroyed Bonds</u>. If a bond becomes mutilated or is destroyed, stolen, or lost, the Registrar will deliver a new bond of like amount, number, maturity date, and tenor in exchange and substitution for and upon cancellation of the mutilated bond or in lieu of and in substitution for any bond destroyed, stolen or lost, upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a bond destroyed, stolen or lost, upon filing with the Registrar of evidence satisfactory to it that the bond was destroyed, stolen or lost, and of the ownership

thereof, and upon furnishing to the Registrar an appropriate bond or indemnity in form, substance, and amount satisfactory to it and as provided by law, in which both the City and the Registrar must be named as obligees. A bond so surrendered to the Registrar will be cancelled by the Registrar and evidence of such cancellation must be given to the City. If the mutilated, destroyed, stolen or lost bond has already matured or been called for redemption in accordance with its terms it is not necessary to issue a new bond prior to payment

2.04. Execution, Authentication and Delivery. The Bonds will be prepared under the direction of the City Administrator and executed on behalf of the City by the signatures of the Mayor and the City Administrator, provided that those signatures may be printed, engraved or lithographed facsimiles of the originals. If an officer whose signature or a facsimile of whose signature appears on the Bonds ceases to be such officer before the delivery of the Bonds, that signature or facsimile will nevertheless be valid and sufficient for all purposes, the same as if the officer had remained in office until delivery.

When the Bonds have been so prepared, executed and authenticated, the City Administrator will deliver the same to the Purchaser upon payment of the purchase price in accordance with the contract of sale heretofore made and executed, and the Purchaser is not obligated to see to the application of the purchase price. Notwithstanding such execution, the Bonds will not be valid or obligatory for any purpose or entitled to any security or benefit under this Resolution unless and until a certificate of authentication on the Bonds has been duly executed by the manual signature of an authorized representative of the Registrar. Certificates of authentication on different Bonds need not be signed by the same representative. The executed certificate of authentication on the Bonds is conclusive evidence that it has been authenticated and delivered under this Resolution.

Section 3. Form of Bonds.

- 3.01. <u>Execution of the Bonds</u>. The Bonds will be printed or typewritten in substantially the form set forth in **EXHIBIT A** attached hereto.
- 3.02. <u>Approving Legal Opinion</u>. The City Administrator is authorized and directed to obtain a copy of the proposed approving legal opinion of Kennedy & Graven, Chartered, Minneapolis, Minnesota, and cause the opinion to be printed on or accompany the Bonds.

Section 4. Payment; Security; Pledges and Covenants.

4.01. <u>Debt Service Fund</u>. The Bonds will be payable from the General Obligation Street Reconstruction Bonds, Series 2024A Debt Service Fund (the "Debt Service Fund") hereby created. The Debt Service Fund shall be administered and maintained by the City Administrator as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the City. Amounts in the Debt Service Fund are irrevocably pledged to the Bonds. To the Debt Service Fund hereby created, there is hereby pledged and irrevocably appropriated and there will be credited: (A) the proceeds of ad valorem property taxes herein or hereafter levied ("Taxes"); (B) capitalized interest financed from proceeds of the Bonds, if any; (C) all investment earnings on funds in the Debt Service Fund; and (D) any and all other moneys which are properly available and are appropriated by the Council to the Debt Service Fund. The Debt Service Fund will be maintained in the manner herein specified until the Bonds and the interest thereon will have been fully paid. The City Administrator will report to the Council any current or anticipated deficiency in the Debt Service Fund in the amount necessary to pay the principal of and interest on the Bonds when due. If a payment of principal or interest on the Bonds becomes due when there is not sufficient money in the Debt Service Fund to pay the same, the City Treasurer is directed to pay such principal or interest from other funds of the City, and such fund will be reimbursed for those advances out of the proceeds

of Taxes when collected.

- 4.02. <u>Construction Fund</u>. The City hereby creates the General Obligation Street Reconstruction Bonds, Series 2023A Construction Fund (the "Construction Fund"). Proceeds of the Bonds, less the appropriations made in Section 4.01 hereof, together with the Taxes collected during construction and any other funds appropriated for the Street Reconstruction, will be deposited in the Construction Fund to be used solely to defray expenses of the Street Reconstruction and the payment of principal and interest on the Bonds prior to the completion and payment of all costs of the Street Reconstruction. Any balance remaining in the Construction Fund after the Street Reconstruction is completed and the costs thereof have been paid may be used as provided in Minnesota Statutes, section 475.65, under the direction of the City Council. Thereafter, the Construction Fund is to be closed and any balance remaining therein and subsequent collections of Taxes for the Street Reconstruction are to be deposited in the Debt Service Fund.
- 4.03. <u>General Obligation Pledge</u>. For the prompt and full payment of the principal of and interest on the Bonds, as the same respectively become due, the full faith, credit, and taxing powers of the City are irrevocably pledged. If the balance in the Debt Service Fund is ever insufficient to pay all principal and interest then due on the Bonds, the deficiency will be promptly paid out of monies in the general fund of the City which are available for such purpose, and such general fund may be reimbursed with or without interest from the Debt Service Fund when a sufficient balance is available therein.
- 4.04. <u>Pledge of Taxes</u>. For the purpose of paying the principal of and interest on the Bonds, there is levied a direct annual irrepealable ad valorem tax upon all of the taxable property in the City, which will be spread upon the tax rolls and collected with and as part of other general taxes of the City. The Taxes will be credited to the Debt Service Fund and will be in the years and amounts as attached hereto as **EXHIBIT B**.
- 4.05. <u>Certification to County Auditor/Treasurer as to Debt Service Fund Amount</u>. It is hereby determined that the estimated collections of Taxes will produce at least 5% in excess of the amount needed to meet when due the principal and interest payments on the Bonds. The tax levy herein provided is irrepealable until the Bonds are paid, provided that at the time the City makes its annual tax levies the City Administrator may certify to the County Auditor/Treasurer of Rice County, Minnesota (the "County Auditor") the amount available in the Debt Service Fund to pay principal and interest due during the ensuing year, and the County Auditor will thereupon reduce the levy collectible during such year by the amount so certified.
- 4.06. <u>Registration of Resolution</u>. The City Administrator is authorized and directed to file a certified copy of this resolution with the County Auditor and to obtain the certificate required by Section 475.63 of the Act.

Section 5. Authentication of Transcript.

5.01. <u>City Proceedings and Records</u>. The officers of the City are authorized and directed to prepare and furnish to the Purchaser and to the attorneys approving the Bonds certified copies of proceedings and records of the City relating to the Bonds and to the financial condition and affairs of the City, and such other certificates, affidavits and transcripts as may be required to show the facts within their knowledge or as shown by the books and records in their custody and under their control,

relating to the validity and marketability of the Bonds, and such instruments, including any heretofore furnished, may be deemed representations of the City as to the facts stated therein.

- 5.02. Other Certificates. The Mayor and the City Administrator are hereby authorized and directed to furnish to the Purchaser at the closing such certificates as are required as a condition of sale. Unless litigation shall have been commenced and be pending questioning the Bonds or the organization of the City or incumbency of its officers, at the closing the Mayor and the City Administrator shall also execute and deliver to the Purchaser a suitable certificate as to absence of material litigation, and the City Administrator shall also execute and deliver a certificate as to payment for and delivery of the Bonds.
- 5.03. <u>Electronic Signatures</u>. The electronic signature(s) of the Mayor and/or the City Administrator to this resolution and to any certificate authorized to be executed hereunder shall be as valid as an original signature of such party and shall be effective to bind the City thereto. For purposes hereof, (i) "electronic signature" means (a) a manually signed original signature that is then transmitted by electronic means or (b) a signature obtained through DocuSign or Adobe or a similarly digitally auditable signature gathering process; and (ii) "transmitted by electronic means" means sent in the form of a facsimile or sent via the internet as a portable document format ("pdf") or other replicating image attached to an electronic mail or internet message.
- 5.04. <u>No Official Statement or Prospectus</u>. It is determined that no official statement or prospectus has been prepared or circulated by the City in connection with the sale of the Bonds and that the Purchaser has made its own investigations concerning the City as set forth in an investment letter to be delivered on the date of issuance of the Bonds.

Section 6. Tax Covenants.

6.01. <u>Tax-Exempt Bonds</u>. The City covenants and agrees with the holders from time to time of the Bonds that it will not take or permit to be taken by any of its officers, employees or agents any action which would cause the interest on the Bonds to become subject to taxation under the Internal Revenue Code of 1986, as amended (the "Code"), and the Treasury Regulations promulgated thereunder, in effect at the time of such actions, and that it will take or cause its officers, employees or agents to take, all affirmative action within its power that may be necessary to ensure that such interest will not become subject to taxation under the Code and applicable Treasury Regulations, as presently existing or as hereafter amended and made applicable to the Bonds. To that end, the City will comply with all requirements necessary under the Code to establish and maintain the exclusion from gross income of the interest on the Bonds under Section 103 of the Code, including without limitation requirements relating to temporary periods for investments, and limitations on amounts invested at a yield greater than the yield on the Bonds.

6.02. No Rebate Required.

(a) The City will comply with requirements necessary under the Code to establish and maintain the exclusion from gross income of the interest on the Bonds under Section 103 of the Code, including without limitation requirements relating to temporary periods for investments, limitations on amounts invested at a yield greater than the yield on the Bonds, and the rebate of excess investment earnings to the United States, if the Bonds (together with other obligations reasonably expected to be issued in calendar year 2024) exceed the small-issuer exception amount of \$5,000,000.

- (b) For purposes of qualifying for the small issuer exception to the federal arbitrage rebate requirements, the City finds, determines and declares that the aggregate face amount of all tax-exempt bonds (other than private activity bonds) issued by the City (and all subordinate entities of the City) during the calendar year in which the Bonds are issued and outstanding at one time is not reasonably expected to exceed \$5,000,000, all within the meaning of Section 148(f)(4)(D) of the Code.
- 6.03. <u>Not Private Activity Bonds</u>. The City further covenants not to use the proceeds of the Bonds or the improvements to be financed by the Bonds, or to cause or permit them to be used, in such a manner as to cause the Bonds to be "private activity bonds" within the meaning of Sections 103 and 141 through 150 of the Code.
- 6.04. <u>Qualified Tax-Exempt Obligations</u>. In order to qualify the Bonds as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code, the City makes the following factual statements and representations:
 - (a) the Bonds are not "private activity bonds" as defined in Section 141 of the Code;
 - (b) the City hereby designates the Bonds as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Code;
 - (c) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds that are not qualified 501(c)(3) bonds) which will be issued by the City (and all subordinate entities of the City) during calendar year 2024 will not exceed \$10,000,000; and
 - (d) not more than \$10,000,000 of obligations issued by the City during calendar year 2024 have been designated for purposes of Section 265(b)(3) of the Code.
- 6.05. <u>Procedural Requirements</u>. The City will use its best efforts to comply with any federal procedural requirements which may apply in order to effectuate the designations made by this section.
- Section 7. <u>No Requirement of Continuing Disclosure</u>. Participating underwriters need not comply with the continuing disclosure requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Rule. Consequently, the City will not enter into any undertaking to provide continuing disclosure of any kind with respect to the Bonds.
- Section 8. <u>Defeasance</u>. When the Bonds and all interest thereon have been discharged as provided in this section, all pledges, covenants and other rights granted by this resolution to the holder of the Bonds will cease, except that the pledge of the full faith and credit of the City for the prompt and full payment of the principal of and interest on the Bonds will remain in full force and effect. The City may discharge the Bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full. If the Bonds should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit.

(The remainder of this page is intentionally left blank.)

The motion for the adoption of the foregoing resolution was duly seconded by Member, and upon vote being taken thereon, the following voted in favor thereof:
and the following voted against the same:
whereupon said resolution was declared duly passed and adopted.

EXHIBIT A

FORM OF BOND

No. R-1

UNITED STATES OF AMERICA STATE OF MINNESOTA COUNTY OF RICE CITY OF DUNDAS

\$550,000

GENERAL OBLIGATION STREET RECONSTRUCTION BONDS SERIES 2024A

Interest Rate	<u>Maturity</u>	Date of <u>Original Issue</u>
5.190%	February 1, 2035	June 6, 2024

Registered Owner: FRANDSEN BANK & TRUST, DUNDAS, MINNESOTA

The City of Dundas, Minnesota, a duly organized and existing municipal corporation in Rice County, Minnesota (the "City"), acknowledges itself to be indebted and for value received hereby promises to pay to the Registered Owner specified above or registered assigns, the principal sum of \$550,000 on the maturity date specified above, with interest thereon from the date hereof at the annual rate specified above (calculated on the basis of a 360 day year of twelve 30 day months), payable February 1 and August 1 in each year, commencing February 1, 2025, to the person in whose name this Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the immediately preceding month. The interest hereon and, upon presentation and surrender hereof, the principal hereof are payable in lawful money of the United States of America by check or draft by the City Administrator, City of Dundas, Minnesota, as Bonds Registrar, Paying Agent, Transfer Agent and Authenticating Agent, or its designated successor under the Resolution described herein. For the prompt and full payment of such principal and interest as the same respectively become due, the full faith and credit and taxing powers of the City have been and are hereby irrevocably pledged.

These Bonds are in the form of a term bond subject to mandatory sinking fund redemption and shall be redeemed on February 1 of the years and in the principal amounts as follows:

Sinking Fund Installment Date	Principal Amount	Sinking Fund Installment Date	Principal Amount
2026	\$43,000	2031	\$56,000
2027	46,000	2032	59,000
2028	48,000	2033	62,000
2029	50,000	2034	65,000
2030	53,000	2035*	68,000

^{*} Maturity

The City may elect to prepay the Bonds on any date. Such redemption may be in whole or in part and if in part, at the option of the City and in such manner as the City will determine. Prepayments will be at a price of par plus accrued interest.

The Bonds are issued pursuant to a resolution adopted by the City Council on May 13, 2024 (the "Resolution"), for the purpose of providing money to defray the expenses incurred and to be incurred in certain street reconstruction projects, pursuant to and in full conformity with the Constitution and laws of the State of Minnesota, including Minnesota Statutes, Chapter 475, as amended, specifically Section 475.58, Subdivision 3b. The principal hereof and interest hereon are payable from ad valorem taxes, as set forth in the Resolution to which reference is made for a full statement of rights and powers thereby conferred. The full faith and credit of the City are irrevocably pledged for payment of this bonds and the City Council has obligated itself to levy additional ad valorem taxes on all taxable property in the City in the event of any deficiency in ad valorem taxes pledged, which additional taxes may be levied without limitation as to rate or amount. This Bonds are issued only as a fully registered Bonds in denominations of \$1,000 or any integral multiple thereof.

The City Council has designated the Bonds as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code") relating to disallowance of interest expense for financial institutions and within the \$10,000,000 limit allowed by the Code for the calendar year of issue.

As provided in the Resolution and subject to certain limitations set forth therein, the Bonds are transferable upon the books of the City at the principal office of the Bond Registrar, by the registered owner hereof in person or by the owner's attorney duly authorized in writing, upon surrender hereof together with a written instrument of transfer satisfactory to the Bond Registrar, duly executed by the registered owner or the owner's attorney; and may also be surrendered in exchange for bonds of other authorized denominations. Upon such transfer or exchange the City will cause new Bonds to be issued in the name of the transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date, subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to such transfer or exchange.

The City and the Bond Registrar may deem and treat the person in whose name the Bond is registered as the absolute owner hereof, whether the Bond is overdue or not, for the purpose of receiving payment and for all other purposes, and neither the City nor the Bond Registrar will be affected by any notice to the contrary.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to exist, to happen and to be performed preliminary to and in the issuance of the Bonds in order to make it a valid and binding general obligation of the City in accordance with its terms, have been done, do exist, have happened and have been performed as so required, and that the issuance of the Bonds does not cause the indebtedness of the City to exceed any constitutional or statutory limitation of indebtedness.

This Bond is not valid or obligatory for any purpose or entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon has been executed by the Bond Registrar by manual signature of one of its authorized representatives.

IN WITNESS WHEREOF, the City of Dundas, Rice County, Minnesota, by its City Council, has caused the Bonds to be executed on its behalf by the manual or facsimile signatures of the Mayor and City Administrator and has caused the Bonds to be dated as of the date set forth below.

Dated: June 6, 2024

	CITY OF DUNDAS, MINNESOTA
Mayor	City Administrator
	CERTIFICATE OF AUTHENTICATION
This is the Certifica	ate delivered pursuant to the Resolution mentioned within. CITY OF DUNDAS, MINNESOTA
	By Its City Administrator

REGISTRATION PROVISIONS

The ownership of the principal of and interest on the Bonds has been registered on the books of the Registrar in the name of the person last noted below.

Date of Registration	Registered Owner	City Administrator
June 6, 2024	Frandsen Bank & Trust Federal ID #	

Signature of

EXHIBIT B

TAX LEVY

\$550,000

City of Dundas, Minnesota

General Obligation Street Reconstruction Bonds, Series 2024A

Post-Sale Tax Levies

Payment					105%	Levy	Levy/Collection
Date	Principal	Coupon	Interest	Total P+I	Overlevy	Amount	Year
02/01/2025	-	-	18,633.54	18,633.54	19,565.22	19,565.22 *	2023/2024
02/01/2026	43,000.00	5.190%	28,545.00	71,545.00	75,122.25	75,122.25	2024/2025
02/01/2027	46,000.00	5.190%	26,313.30	72,313.30	75,928.97	75,928.97	2025/2026
02/01/2028	48,000.00	5.190%	23,925.90	71,925.90	75,522.20	75,522.20	2026/2027
02/01/2029	50,000.00	5.190%	21,434.70	71,434.70	75,006.44	75,006.44	2027/2028
02/01/2030	53,000.00	5.190%	18,839.70	71,839.70	75,431.69	75,431.69	2028/2029
02/01/2031	56,000.00	5.190%	16,089.00	72,089.00	75,693.45	75,693.45	2029/2030
02/01/2032	59,000.00	5.190%	13,182.60	72,182.60	75,791.73	75,791.73	2030/2031
02/01/2033	62,000.00	5.190%	10,120.50	72,120.50	75,726.53	75,726.53	2031/2032
02/01/2034	65,000.00	5.190%	6,902.70	71,902.70	75,497.84	75,497.84	2032/2033
02/01/2035	68,000.00	5.190%	3,529.20	71,529.20	75,105.66	75,105.66	2033/2034
Total	\$550,000.00	-	\$187,516.14	\$737,516.14	\$774,391.95	\$774,391.95	-

^{*} The February 1, 2025 interest payment will be paid with available City Funds.

2024A GO Street Recon Bon | SINGLE PURPOSE | 4/26/2024 | 8:54 AM



STATE OF MINNESOTA)
COUNTY OF RICE)) SS:
CITY OF DUNDAS)

I, the undersigned, being the duly qualified and acting City Administrator of the City of Dundas, Rice County, Minnesota (the "City"), do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a special meeting of the City Council of the City held on May 13, 2024 with the original minutes on file in my office and the extract is a full, true and correct copy of the minutes insofar as they relate to the issuance and sale of the City's General Obligation Street Reconstruction Bonds, Series 2024A, in the original aggregate principal amount of \$550,000.

WITNESS My hand officially as such City Administrator and the corporate seal of the City this ____ day of _____, 2024.

City Administrator City of Dundas, Minnesota

(SEAL)



Honorable Mayor and City Council City of Dundas 100 Railway Street N Dundas, MN 55019

Re: Parking Lot and Dog Park

City of Dundas

WSB Project No. 010169/024712-000

Dear Mayor and Council Members:

Quotes were received for the above-referenced project on Thursday, May 2, 2024. Four quotes were received. The quotes were checked for mathematical accuracy. Please find enclosed the bid summary indicating the low bid as submitted by Timm's Trucking, Inc., Morristown, MN in the amount of \$115,396.05. The Engineer's Estimate was \$132,055.00.

We recommend that the City Council consider these quotes and award a contract in the amount of \$115,396.05 to Timm's Trucking, Inc.. based on the results of the quotes received.

Sincerely,

WSB

Sr. Project Manager

Attachments

kkp

BID TABULATION SUMMARY

PROJECT:

Parking Lot and Dog Park

OWNER:

City of Dundas, MN

WSB PROJECT NO.: 010169/024712-000

Quotes Received: May 2, 2024 by 3:00 pm

	Contractor	TOTAL BID
1	Timm's Trucking, Inc.	\$115,396.05
2	Heselton Construction	\$137,000.00
3	BCM Construction, Inc.	\$153,335.50
4	Icon Constructors, LLC	\$154,956.50
	Engineer's Opinion of Cost	\$132,055.00

I hereby certify that this is a true and correct tabulation of the bids as received on May 2, 2024.

Dystin Tipp, PE, Sr Project Manager

Denotes corrected figure



REQUEST FOR COUNCIL ACTION

TO: City Council Members

FROM: Jenelle Teppen, City Administrator

SUBJECT: Consider Approving Encroachment Agreement

DATE: For the City Council Meeting of May 13, 2024

PURPOSE/ACTION REQUESTED

Consider Approving Encroachment Agreement between the City and property owners at 1510 Bluff Street.

SUMMARY

The Dundas City Code Chapter 154.073 requires an encroachment agreement between the City and the property owner when a fence is placed inside of a drainage and utility easement in the event that the City would need to enter the area to repair or maintain any underground utilities.

Attached is an Encroachment Agreement between the City and the property owners at 1510 Bluff Street. Following City Council approval of the Agreement the property owner will need to file it with the Rice County Recorder, provide proof of filing to staff and staff will issue the fence permit.

The template for this agreement has been prepared by the City Attorney.

RECOMMENDATION

Motion to approve encroachment agreement between the City and the property owners at 1510 Bluff Street.

ENCROACHMENT AGREEMENT

This **ENCROACHMENT AGREEMENT** ("Agreement") is made this 13th day of May 2024, by and between the **CITY OF DUNDAS**, a Minnesota municipal corporation ("City"), and Darrell Van Loenen and Barbara Van Loenen, spouses married to each other ("Owners").

RECITALS

- 1. Owners are the fee owners of certain real property located at 1510 Bluff Street in the City of Dundas, County of Rice, State of Minnesota, which is legally described as Lot 1, Block 1, Tower Heights, Rice County, Minnesota (PID: 17.12.2.51.001) (the "Subject Property");
- 2. Owners wish to install a fence on the property to run from the north west corner for approximately 90 feet along the west side of the property over a drainage and utility easement (the "Encroachment"), as is depicted on **Exhibit ##** (the "Encroachment Area");
- 3. Pursuant to Dundas City Code Section 154.073 private fences shall not extend into any public easement, except by means of an encroachment agreement, unless such activity is permitted by the City; and
- 4. Consistent with the authority granted by the City Code and with past City practice on other properties, the City is willing to permit the Encroachment, subject to the conditions set forth in this Agreement.

NOW THEREFORE, for good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged, the City and Owners have agreed as follows:

- 1. **Encroachment Authorization; Special Conditions.** The City hereby approves the Encroachment, and permits the Encroachment to remain in the Encroachment Area, subject to the terms of this Agreement, including but not limited to, the following special conditions:
 - A. Owners are the sole owners of the Encroachment, and are solely responsible for all work, cost, and expense for the maintenance of the Encroachment;

- B. Other than routine maintenance of the Encroachment, Owners are not permitted to alter, replace, expand, relocate, or add to the Encroachment in any way, without prior approval by the City;
- C. At Owners' sole cost and expense, Owners are required to do all of the following:
 - i. Comply with any directive or order given by City staff following any inspection of the Encroachment, including directives as to maintenance or removal of any part of the Encroachment or the Encroachment as a whole;
 - ii. Upon removal of any part of the Encroachment or the Encroachment as a whole, restore the Encroachment Area to a condition consistent with the condition of the surrounding City Property; and
- 2. <u>Admission of No Right</u>. Owners does not now claim any rights or title to any part of the City Property by reason of past, present, or future occupancy there, nor will Owners make any such claim in the future.
- 3. Acknowledgements by Owners. Owners acknowledge that City's ownership rights of the City Property, including the Encroachment Area, shall be superior to those rights conveyed by this Agreement. Owners further acknowledge that Owners' placement of the Encroachment in the Encroachment Area over and across the City Property includes the risk that it might become necessary that the Encroachment be disturbed or removed to facilitate City access to the City Property.
- 4. <u>City Right of Entry, Work Within Encroachment Area</u>. At all times, regardless of the hour of day or day of the week, the City shall have the right to enter onto the Encroachment Area to perform maintenance, repairs, replacement, or other work related to the City Property, as deemed necessary by the City, in the City's sole discretion.
- 5. <u>Inspections by the City</u>. The City shall inspect the Encroachment for compliance with this Agreement, and other compliance with the City Code.
- 6. <u>Insurance</u>. Owners are required to maintain a general liability insurance policy which provides coverage for damage to others or injury to persons for their property in the Encroachment Area. Such coverage shall be on an as occurrence basis and, if reasonably available, as part of a standard homeowner's policy. Without substantial additional cost, such coverage shall include contractual liability coverage with respect to the indemnity obligation in Section 7 of this Agreement. Such policy shall contain a clause which provides the insurer will not change, non-renew, or materially change the policy without first providing the City thirty (30) days prior written notice. Owners shall provide the City with a Certificate of Insurance for such coverage upon City request.
- 7. <u>Hold Harmless and Indemnity</u>. In consideration of being allowed to encroach on the City Property, Owners, for themselves, their heirs, successors and assigns, hereby agree to indemnify and hold the City, its officials, employees, contractors, agents, and volunteers harmless from any and all claims, damages, losses, costs, and/or expenses, arising from, based on, related to,

or caused by, in whole or in part, the Encroachment.

- 8. <u>Waiver of Claims</u>. Owners knowingly and voluntarily waive and release any and all claims against the City arising from, based on, or related to Owners being permitted to maintain the Encroachment on the City Property.
- 9. <u>Termination of Agreement</u>. The City may, at its sole discretion, terminate this Agreement at any time by giving Owners, or any successor in interest, thirty (30) days advance written notice of termination. In the event of an emergency condition, as determined solely by the City, the City may terminate the Agreement without notice and with immediate effect. Upon the effective date of termination of this Agreement, Owners shall remove the Encroachment. If Owners fail to do so, the City may remove the Encroachment and charge the cost of removal back to Owners for reimbursement.
- 10. **Recording**. This Agreement shall run with the land and the Property Owner shall be responsible for recording against the title to the Subject Property. Upon providing proof of recording, the City shall issue the requested permit.
- 11. <u>Miscellaneous</u>. This Agreement shall be governed by the laws of the State of Minnesota and may only be amended in writing. This Agreement may be executed in several counterparts, each of which when executed is considered an original, but all of which together shall constitute one instrument.
- 12. <u>Incorporation of Recitals and Exhibit<s></u>. The Recitals at the beginning of this Agreement and the Exhibit<s> attached to this Agreement are true and correct and are incorporated into and made part of this Agreement by reference.

[Signature pages follow]

	CITY OF
(SEAL)	By Glenn Switzer, Mayor
	And Jenelle Teppen City Administrator/Clerk
Glenn Switzer and by Jenelle	ent was acknowledged before me this 14 th day of May, 2024, by Seppen, respectively, the Mayor and City Administrator/Clerk of the nunicipal corporation, on behalf of the corporation and pursuant to y Council.
	Notary Public

	PROPERTY OWNERS:
	Darrell Van Loenen
	Barbara Van Loenen
STATE OF MINNESOTA)	
) ss. COUNTY OF)	
	was acknowledged before me this day of rell Van Loenen and Barbara Van Loenen, spouses married
to each other.	terr than Booker and Baroara tar Booker, spouses manned
	Notary Public

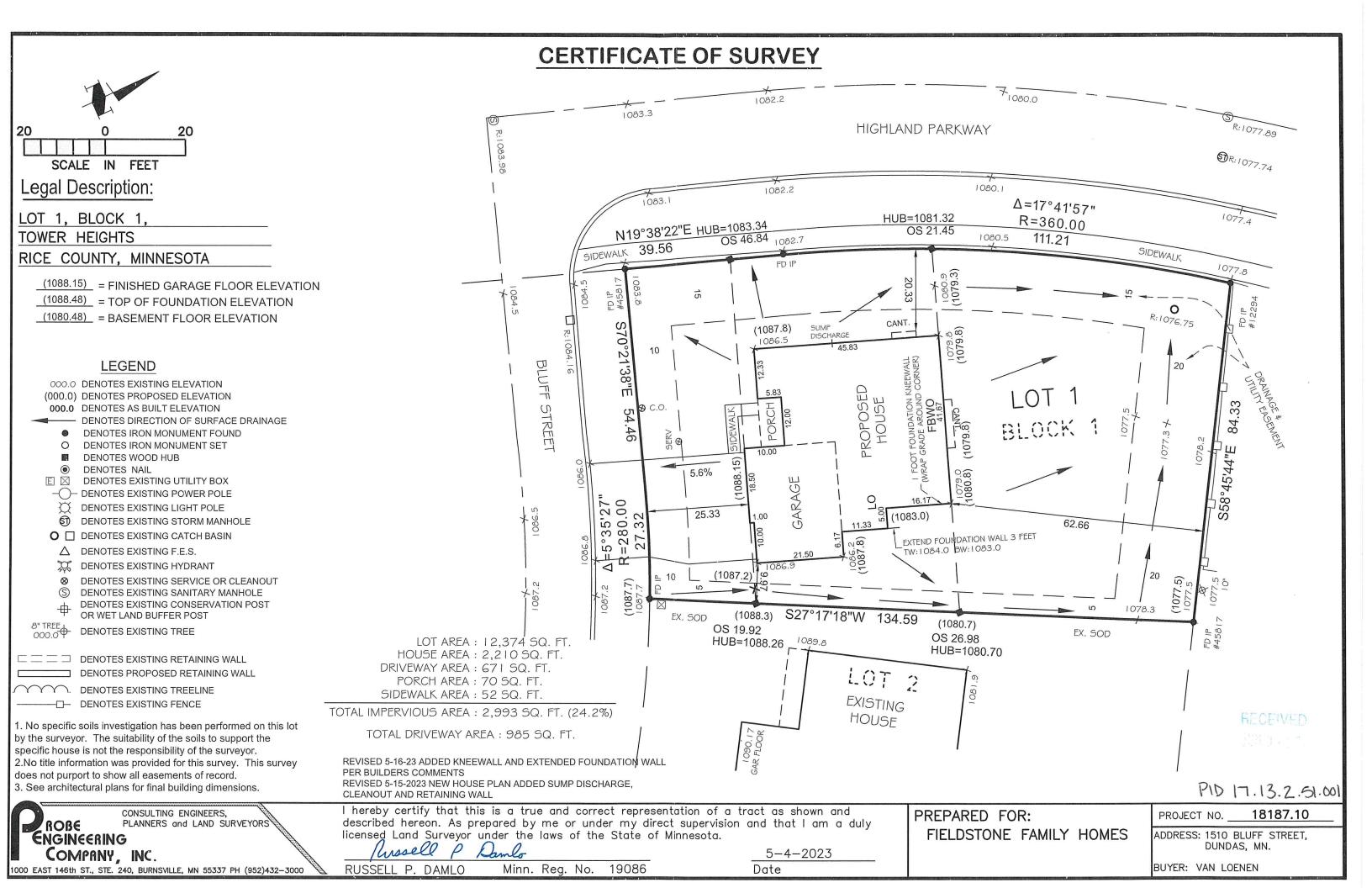
DRAFTED BY: CAMPBELL KNUTSON, P.A. Grand Oak Office Center I 860 Blue Gentian Road, Suite 290 Eagan, Minnesota 55121 Telephone: (651) 452-5000 AKLS

EXHIBIT

< Legal Description of the Encroachment Area>

EXHIBIT

Depiction of the Encroachment Area





EDA MEMO

TO: Dundas City Council

Jenelle Teppen, City Administrator

FROM: Nate Sparks

DATE: May 10, 2024

RE: Hosanna Church Concept Plan

BACKGROUND

Hosanna Church Northfield has made an application for a concept plan review to consider a potential development located east of Highway 3, west of Eaton Avenue, and south of County Road 20. The development includes a church, retail store, and two multi-family housing buildings.

PROPOSED PROJECT

The applicant has provided a narrative about the project, which is attached. Generally, they wish to place a church, a "retail discount store for building materials," a senior apartment building, and a senior co-op building. They state that the first phase will be the church and the retail building.

ANNEXATION AGREEMENT

The property in question is located in the Orderly Annexation Area and would require annexation to be developed. It is noted that the future use of the property is to be Commercial within the annexation agreement.

COMPREHENSIVE PLAN

The area along Highway 3 is guided for both a "Highway Commercial" and a "General Commercial" Land Use. The frontage on Highway 3 is intended to be "Highway Commercial" which corresponds to the City's B-2, Highway Commercial Zoning District. The area off the highway is "General Commercial" which allows for B-3 Zoning.

This area is guided for a Highway Commercial land use. The Comprehensive Plan states that areas guided Highway Commercial that are not visible from the Highway frontage may be reguided as General Commercial.

ZONING

The property would need to be rezoned in a manner consistent with the Comprehensive Plan upon annexation. The intent would be that buildable area fronting Highway 3 would be B-2, Highway Commercial. The area behind could be zoned B-2 or B-3, General Commercial.

The B-3 District allows for churches as a conditional use, provided the church is accessed from a collector road. Eaton Avenue is proposed as a future minor collector.

The residential component would require an amendment to allow for multi-family housing and/or senior housing within the B-3 District.

CONCEPT PLAN REVIEW

Environmental Review

The Concept Plan appears to require an environmental assessment worksheet (EAW) to be completed.

Streets & Access

Eaton Avenue is currently a Township Road and the portion of Eaton adjacent to the site would need to be built to City standards with any development.

The intersections of Highway 3, County Road 20, Eaton Avenue, and 115th Street will all need realignment in the future. The applicant is depicting the future realignments properly on their concept plan. Staff would recommend that the applicant acquire the property to make the western portion of the future Eaton Avenue/County Road 20 intersection.

The applicant is proposing the assisted living facility to be accessed via a private drive system. This may require a public street, which would then serve the property to the south, in the future.

Utilities

The applicant needs to identify how the site will be served by sanitary sewer and water. The City's plans require a lift station in this area. Sewer and water stubs to the neighboring properties will be required.

Grading & Drainage

A grading plan will be required. The grading for the site will need to account for the floodplain and wetlands.

Site Layout

The concept plan depicts usage of a portion of the site. The remainder of the site will need to be conceptually planned for the requisite commercial uses to ensure that the property can be used for these purposes.

Wild & Scenic Regulations

The Cannon River is adjacent to a portion of the property. The river has a wild and scenic designation. The development plan will need to meet the requirements of these regulations.

STAFF COMMENTS

The principal concerns with development in this area include the realignment of the roads as they approach Highway 3. The current condition with an X shaped intersection with two local and one county road all converging in one location does not meet standards to accommodate development to the south or east. This development would need to assist in its portion of these improvements. Eaton Avenue will need to be upgraded to City standards, if necessary.

Secondarily, the Comprehensive Plan calls for Commercial uses in this area. The B-3 Zoning allows for churches but not housing. If the Planning Commission finds that the portion of this property that is a tier off the highway is appropriate for the B-3 Designation, it would be appropriate to alter the land use map.

The residential uses are not currently permitted in the B-3 District. If the Commission finds that housing with services or multi-family residential is appropriate for the B-3 District, a zoning amendment could be considered. The OAA calls for this area to be commercial.

Streets and utilities will need to be integrated from this site to the remainder of the site and also to the property to the south.

The applicant will need to demonstrate conformance with the Cannon River Overlay and with all floodplain and wetland regulations.

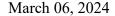
PLANNING COMMISSION RECOMMENDATIONS

The Planning Commission discussed the development plan at their April meeting and made comments to the applicant. The Planning Commission was generally in favor of the plan but stated that the plan would require:

- 1. A plan of the remainder of the property to show that it could be developed as B-2.
- 2. The construction of transportation infrastructure consistent with the City's transportation plan.
- 3. Amendments to the B-3 District to allow for all the proposed uses on the site.
- 4. Conformance with all environmental regulations.
- 5. Extension of utility infrastructure.

REQUESTED ACTION

The City Council should review the plan and provide any additional comments to the applicant regarding their plans.





Project Narrative For: Proposed New Development at Hwy 3 and County Road 20

User: Hosanna Church 205 2nd St South Dundas, MN 55019

Applicant: APPRO Development 21476 Grenada Avenue Lakeville, MN 55044

Hosanna Church at their current location in Dundas (205 2nd Street South) has been serving the community for the past 5 years (prior to this as Rejoice Church) and has a growing congregation. Due to this growth and the limited size of their current property, they have been in the market for a larger property in Dundas. Hosanna has been looking for locations in Dundas that would help them expand their faith-based operations beyond the church itself. The search has led them to the Chester family farm located on the east side of Highway 3. Hosanna has an agreement in place to purchase the Chester Farm property, which would allow them to expand their presence in the Dundas area by constructing a faith-based development at the southeast corner of the Highway 3 and County Road 20.

The intention of the faith-based development is to bring more than just a larger church to community. The other intended uses that would form this development would include:

- 1. Church The church would include a 450-500 seat worship center, youth education spaces, adult learning spaces, and care group gathering spaces. The church would continue their Sunday services in this location, making that the busiest day at the site. They would also continue with their weekday evening gathering at this location. This facility is anticipated to be approximately 30,000-35,000 square feet in size.
 - a. Website for additional information on the church: Hosanna! Church
- 2. Heart Ministry/Heartland Outlet This use includes a retail discount store for building materials, which is Heartland Outlet. The Heart ministry is dedicated to community donations of building materials in the effort of disaster relief throughout the Minneapolis/St. Paul metro area and nationally for those impacted by a natural disaster. This facility is anticipated to be approximately 40,000 square feet in size.
 - a. Website for additional information: Heart ministry / Heartland Outlet
- 3. Senior Living This component includes independent living, assisted living, and memory care units as part of its facility. This use is anticipated to include 100 living units.

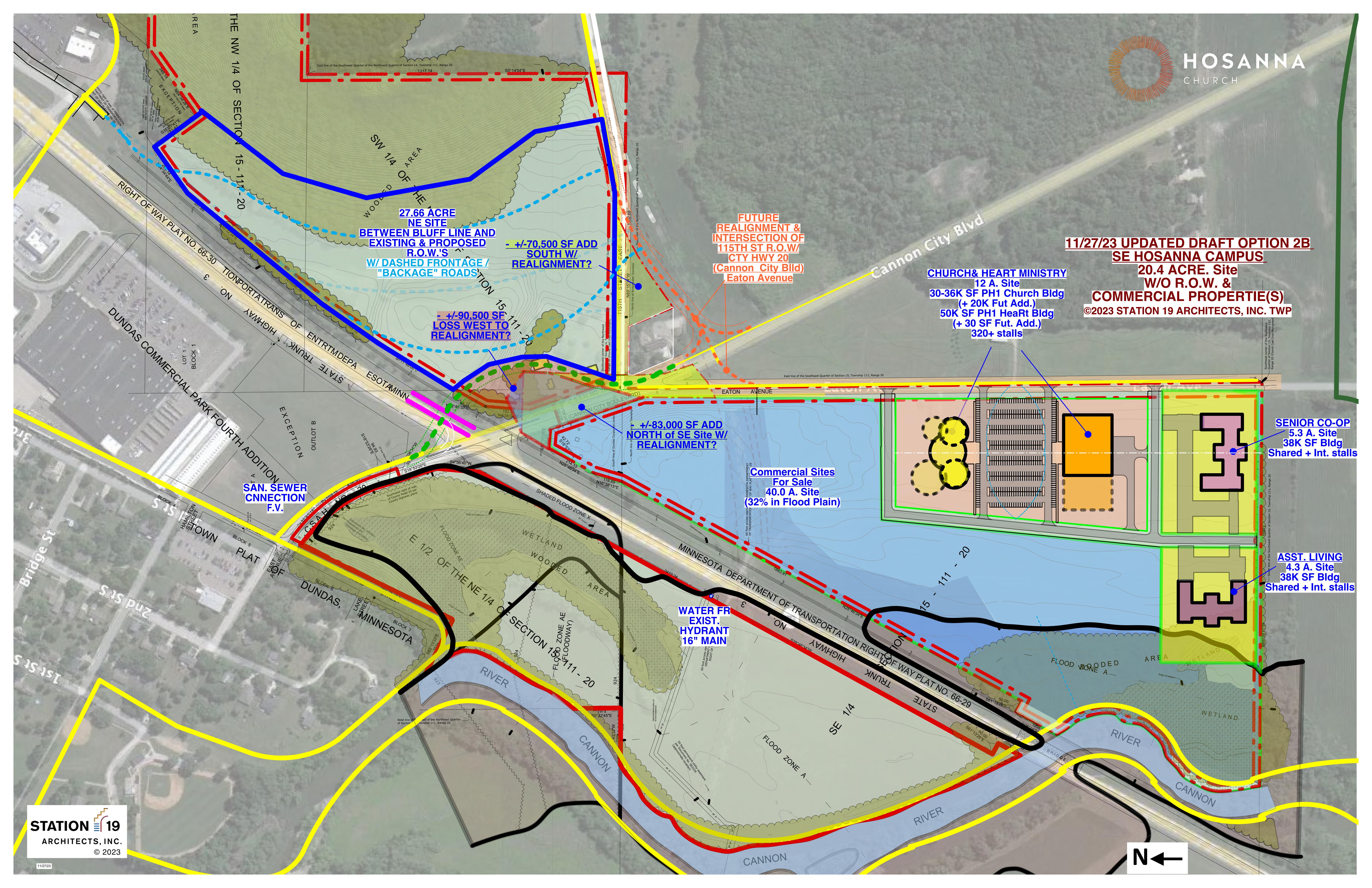
- a. Website for additional information: Fountains at Hosanna.
- 4. Senior Co-op This component of the development is senior living, 62+, where the residents own their home. The co-op includes a monthly fee that covers operating costs, maintenance and repairs for community grounds and shared spaces and members' homes. This facility is anticipated to include 80 units.
 - a. Website for additional information Estoria co-op
- 5. Green Space Amenity A shared green space will be constructed to provide a shared amenity for the congregation and residents of the development.

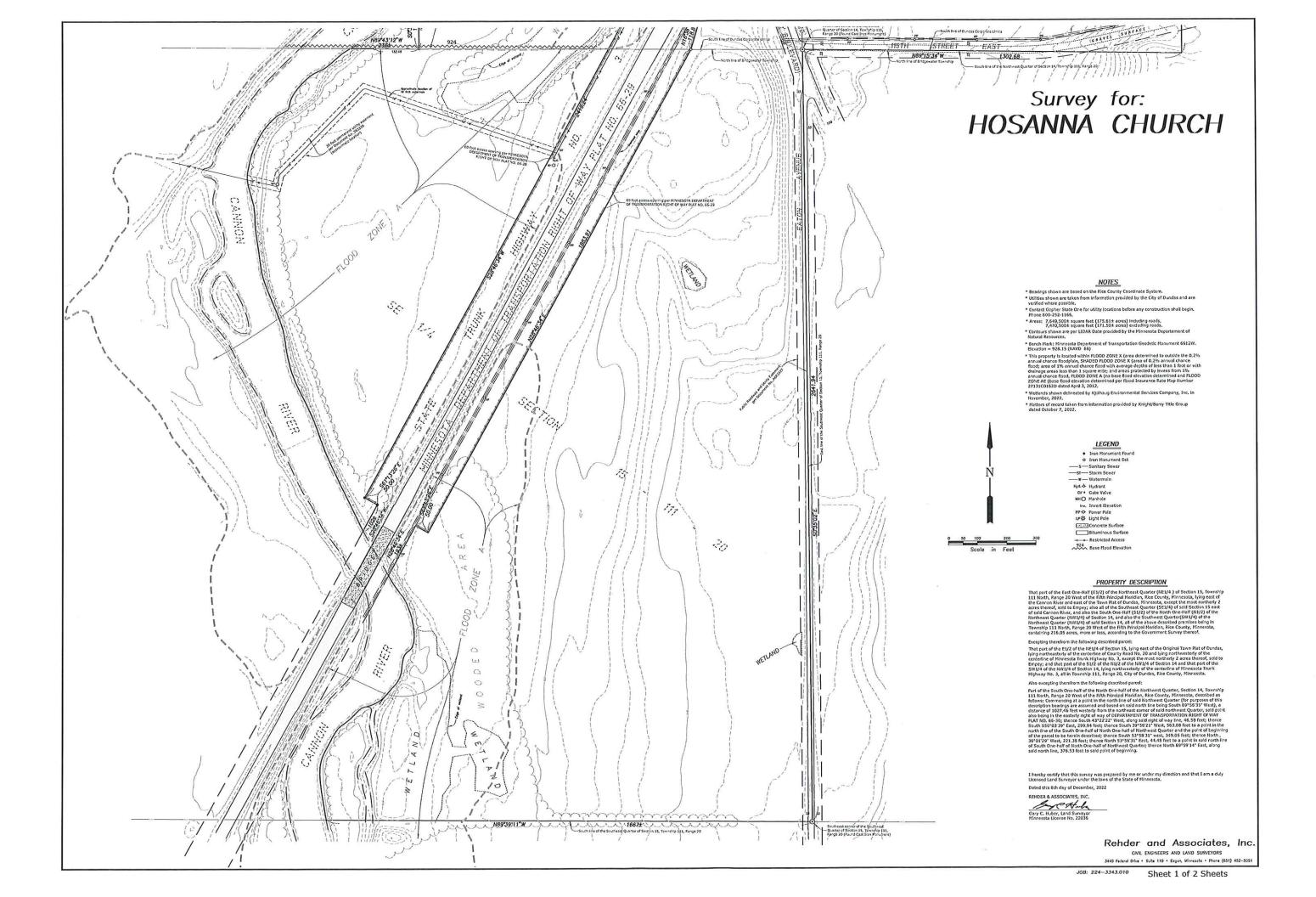
The proposed development would be a phased development. Phase one would be to build a church sized to accommodate the growing congregation. The other uses, Heartland Ministries, senior co-op and memory care would follow. The remaining land, not required for development, would be put up for sale to enable other commercial development opportunities. It is the hope and vision that this project will spur additional interest and commercial activity at the corner of Highway 3 and County Road 2.

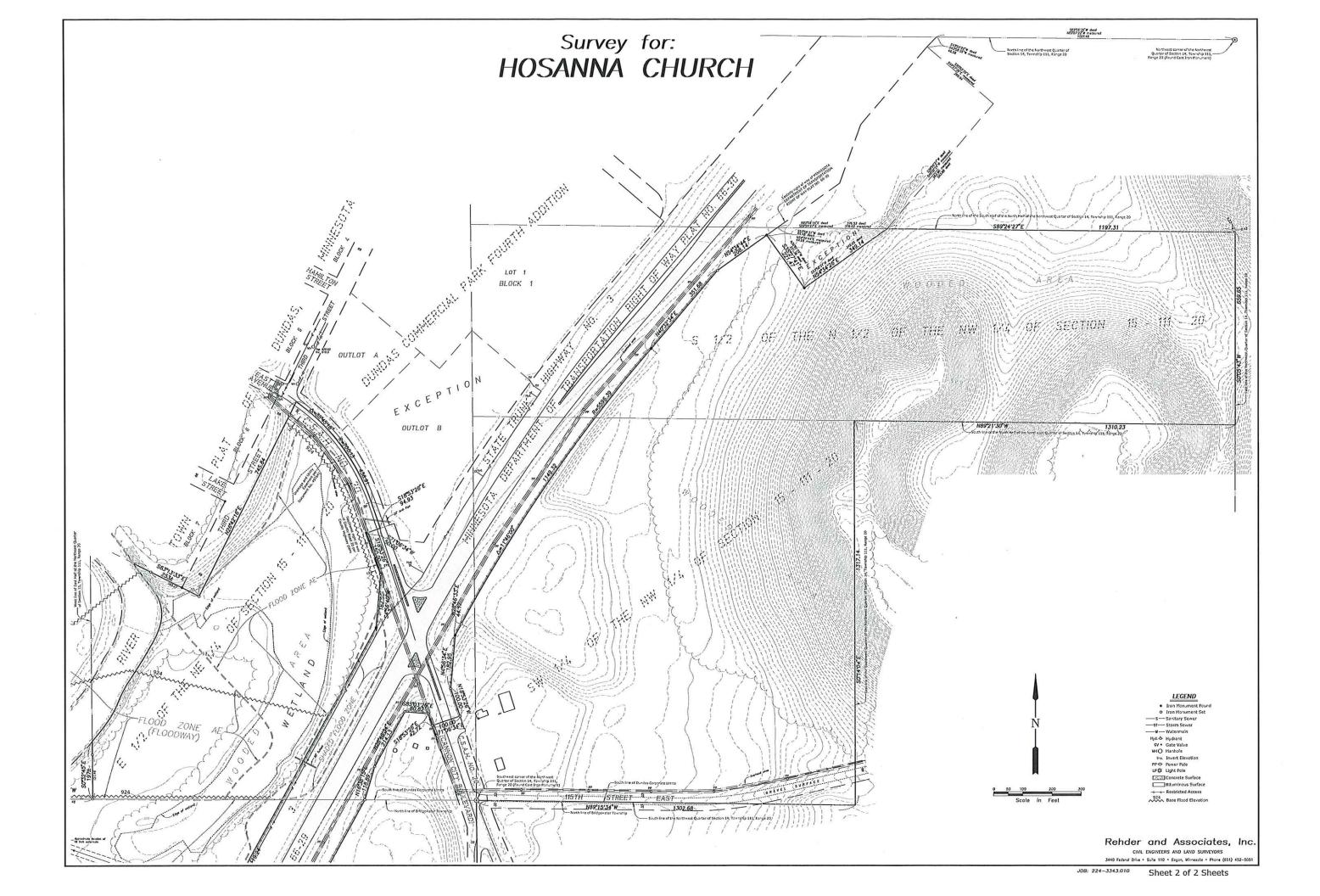
Through conversations with City staff, we are aware of the planned public roadway improvements that will occur adjacent to the planned development and will continue to work with staff on the planned access to the proposed development. Driveway access to the development is planned to come off of Easton Avenue, with internal private roadways to connect the proposed uses. It is intended that the uses would be grouped together, creating a campus feel, and would share access and parking. Similar to the current Hosanna Church, the traffic load onto the existing roadways would be heaviest on Sunday mornings, before and after service. Peak traffic impacts from the other uses are anticipated to be more limited and will normally be staff/workers coming and going from the facility.

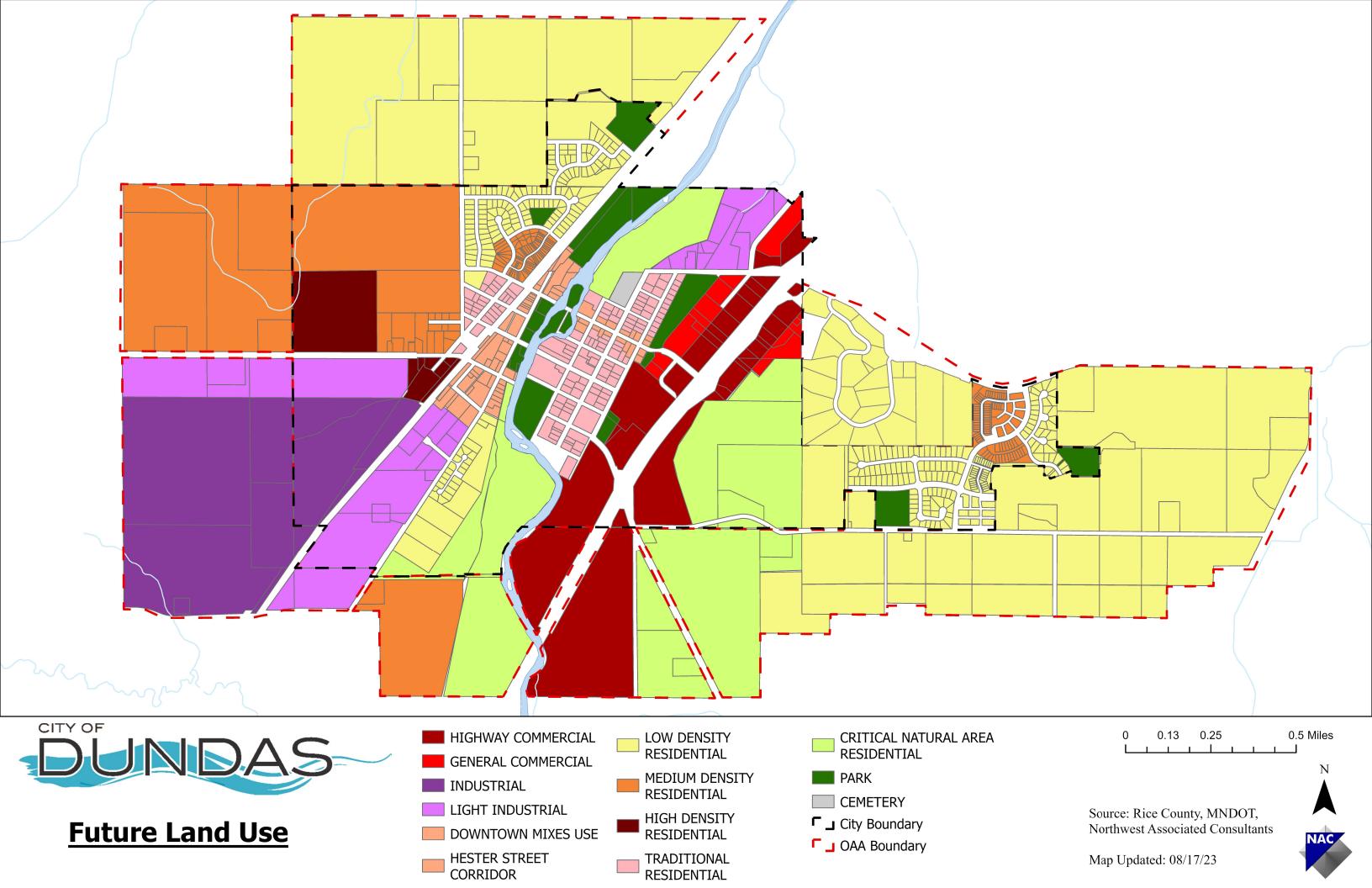
We are aware of the need to annex the property into the City of Dundas and amend the comprehensive plan for the proposed uses. However, before investing the resources required to prepare the architectural and engineering documents required for these applications, we would like to gauge the public input and support for the project.

As a member of the growing Dundas community, we appreciate the opportunity to present our vision of a faith-based development to Dundas to expand the offerings to the community. If you have questions or need assistance please contact me at 952-469-2171.











City of Dundas Public Works Staff Meeting / City Engineer Update 5/07/24 May 8, 2024 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. 2024 Street Lighting

- On Railway Street down to West Avenue; and including lights at each end of the pedestrian bridge over the Cannon River.
- Council approved the removal of the concrete walk just north of Bridge Street to Hester Street. The concrete walk will be removed at the light pole locations. The remaining walk will be removed after the light installation.
- Staff have received a revised quote for the work to be done in 2024 and are currently working to receive an additional quote.

2. Comprehensive Transportation Planning

- 4-30-24 Staff, Mayor, City Attorney and BWT officials met to discuss the Joint Road Policy (JRP). A draft was verbally agreed upon and a written draft is circulating for review.
- Staff prepared a preliminary road design and estimate of project costs for street improvements for a portion of 115th Street between CSAH 20 and CSAH 22. Staff have begun internal discussions on the future alignment between Highland Parkway and Cannon City Boulevard.
- The Decker Avenue Corridor Study kickoff meeting was held 1-25-24 with Rice County and the County's consultant. 5-2-24 Staff met with Rice County to review the realignment of Decker Avenue within the City. The realignment provided in the study is consistent with the Comprehensive Transportation plan approved by Council.

3. CSAH 1/TH 3 Pedestrian Crossing

- The scope of work includes installing a trail along CSAH 1, connecting to the existing sidewalks on Schilling Drive, Cannon Road, and North Stafford Road. A trail connection would also be made to the existing trail along TH 3. Pedestrian crossing improvements would be made to the intersection of TH 3 and CSAH 1. Ditch grading and storm sewer improvements would be made to accommodate the trails.
- Funding in the amount of \$370,000 has been allocated to the project in the State's 2023 Capital Budget under Grants to Political Subdivisions.
- Staff have revised the scope of work to include the concrete walk along Schilling Drive and from the Dundas Dome to the City limits on Cannon Road.
- 4-22-24 Council approved staff to begin work on the project. Staff is working with Rice County and MnDOT to secure funding for consultant costs to start final design.

4. ECRT Parking Lot and Dog Park Relocation

- Caron Fence completed the fence work for the dog park and will finish the gate in 2024. The entrance has been closed off to restrict access until the gates have been completed.
- Quotes were received from 4 contractors with Timm's Trucking Inc. being the low quote at \$115,396.05. Quotes will be brough to Council for consideration at the meeting on 5-13-24.

5. Forest Avenue and Depot Street

- A neighborhood meeting was held on 1-25-24 to discuss the improvements with the residents on the project.
- Council awarded the contract to BCM Construction, Inc on 3-25-24.
- The preconstruction meeting was held on 4-23-24. Construction started 5-6-24.

6. Northfield Wastewater Treatment

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

7. Public Works Tasks

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

8. Regional Storm Water and Wetland

• The work in the pond south of County Road 1, within Schilling Park, will be completed in 2025 to allow time for the dog park to be moved and the existing fence to be removed. The project will include the pond slope grading in the Menard Pond south of Hester.

9. Stoneridge Hills 2nd

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

10. West Avenue Apartments

- Council approved an amendment to the Developer's agreement to extend the completion date to May 30, 2024.
- Temporary Certificate of Occupancy was received 5-2-24. Exterior site work continues, including the connection of the driveway to Bridge Street.

11. Public Works Cold Storage

- The preliminary site plan and building details were presented to Council on 2-27-23.
- Estimated project costs and available funding were reviewed by the Public Works Committee on 10-4-23.
- 10-18-23 Staff met to review and discuss the project scope to work towards finalizing building details.

12. Sanitary Sewer and Water Comprehensive Plan

• Staff are working to schedule an internal review of the draft comp plans.

13. 2024 Schilling Drive Sanitary Sewer Repairs

- 10-9-23 Council authorized staff to proceed with project.
- The scope of work includes a sanitary sewer connection between two manholes at the intersection of Hester Street and Schilling Drive. The project will redirect sanitary sewer flows from the north and east to bypass the sanitary sewer line on Schilling Drive that has settlement issues.
- 5-6-24 Staff met with Menards to discuss the access road to be used during construction and Schilling Drive closure.

14. Lead Service Inventory

- The Minnesota Department of Health is requiring all Cities to create an inventory of water services in their efforts to address lead services. Staff are working to create an inventory of the City's water services to submit to the Minnesota Department of Health by July 15, 2024. Dundas does not have any lead services but are still required to report.
- Proposal for consultant services to inventory the City's water services was submitted to the State.
- The City has received approval from the Minnesota Department of Health to begin work on the lead service inventory.

15. Mill Towns State Trail

• The DNR is targeting late 2024 or spring of 2025 to construct the trail from the pedestrian bridge in Mill Park to 118th Street, terminating at the railroad tracks.



REQUEST FOR COUNCIL ACTION

TO: City Council Members

FROM: Jenelle Teppen, City Administrator

SUBJECT: Review and Discuss Draft Joint Road Policy Between the City and Bridgewater

Township

DATE: For the City Council Meeting of May 13, 2024

PURPOSE/ACTION REQUESTED

Review and discuss draft Joint Road Policy between the City and Bridgewater Township

SUMMARY

The Mayor, City Attorney and City Administrator recently met with two Township Supervisors and their Attorney in an effort to move the discussion forward regarding a draft Joint Road Policy.

That draft is attached. Council members should review and discuss the contents of the draft policy.

RECOMMENDATION

Review and discuss the attached draft policy.

JOINT RESOLUTION

LINE ROAD MAINTENANCE AND IMPROVEMENT POLICY CITY OF DUNDAS, MINNESOTA Resolution No. 2__TOWN OF BRIDGEWATER, MINNESOTA, Resolution No. 2__-

WHEREAS, the City of Dundas, Minnesota, a Minnesota municipal corporation (the "City"), and the Township of Bridgewater, Minnesota, a Minnesota political subdivision (the "Town"), are parties to that certain Joint Resolution/Orderly Annexation Agreement dated July 12, 2004, and on file with the Municipal Boundary Adjustments Office of the Minnesota Department of Administration (the "Annexation Agreement"). For purposes of this Joint Resolution, the City and the Town are each a "Party", and are, collectively, the "Parties"; and

WHEREAS, the Parties state the following *Recitals*:

- A. The Annexation Agreement established the framework for the annexation of Town lands into the City from 2004 through 2033; and
- B. Minnesota Statutes Section 414.038 provides that any segment of road that abuts property annexed by a city must be treated as a line road, and is subject to Minnesota Statutes Section 164.14; and
- C. Minnesota Statutes Section 164.14 directs the procedures by which a town and an adjoining city may take to establish, alter, or vacate a road on or along the line between the town and adjoining city; and
- D. Minnesota Statutes Section 164.14 further provides that a town and a city may enter into agreements providing for the equitable division of the costs and responsibilities of the town and the city relative to such establishment, alteration, or vacation; and
- E. If such an agreement is in place, and the town and the city proceed to establish, alter, or vacate a road on or along the line between the town and the city, Minnesota Statutes Section 164.14 provides that the town and the city must adopt a joint resolution to take the action related to the road and that any such action must be carried out in accordance with the terms of such agreement; and
- F. Section 11 of the Annexation Agreement requires the City and Town to develop a joint policy for costsharing with respect to road maintenance and other improvements on roads that are adjacent to annexed areas that are serviced by Town roads (the "Policy"); and
- G. In approximately 2006, pursuant to the Annexation Agreement, the City annexed ### acres that was developed as Bridgewater Heights that was located in a part of the Town that was services by 115th Street; and
- H. Because sections of 115th Street as located within both the City and the Town, to address the condition of 115th Street, the City and the Town entered into that certain 115th Street Maintenance Agreement, as of December 22, 2014, which established the respective rights and responsibilities of the Parties related to the sections of 115th Street located in each the City and the Town (the "115th Street Agreement"); and

- The Parties acknowledge that each annexation by the City is unique, and the exact circumstances and parameters of each annexation, including impacts on City or Town roads, are difficult to predict in the absence of a specific development plan; and
- J. In light of such difficulty, the Parties agree that the City and the Town would be well-served by a flexible Policy for addressing the allocation of costs and responsibilities for roads on a case-by-case basis, as occurred with the 115th Street Agreement; and
- K. Likewise, the Parties agree that it is in the interests of the City, the Town, and their respective taxpayers and constituents, to develop the Policy in order to satisfy the requirement of the Annexation Agreement, and to establish a framework for cooperation between the Parties for future annexations through 2033.

NOW, THEREFORE, the City Council for the City of Dundas and the Board of Supervisors for the Township of Bridgewater jointly resolve, agree, and adopt the following road maintenance and improvement policy for line roads:

- 1. <u>Line Roads</u>. For purposes of this Joint Resolution and the Policy, "Line Roads" shall mean roads on or along the line between the Town and the City, including those roads where the portion of the road bordering the Town and the City is only as wide as the right of way.
- 2. <u>Policy</u>. This Joint Resolution shall serve as the exclusive Policy and guiding document governing future cost-sharing between the City and the Town with respect to Line Roads when such roads are included in any future annexation. This Joint Resolution fully satisfies the Parties' obligation to adopt a joint road policy as set forth in Section 11 of the Annexation Agreement. It is the policy of the Parties that the specific obligations of each Party shall be determined on a case-by-case basis at the time land is annexed, and the Line Roads for that annexation are identified. At such time, the Parties will enter into agreements similar in form to the 115th Street Agreement.
- 3. <u>Form of Line Road Agreement</u>. Unless otherwise agreed by the Parties in writing, any future agreement made by the Parties pursuant to the Policy (each one a "Line Road Agreement") will address the following:
 - A. Location and delineation of Line Roads to be established, altered, or vacated;
 - B. Scope and specifications of road improvements included in a Line Road project;
 - C. Equitable allocation of costs between the Parties for the Line Road project;
 - D. Process for payments and/or reimbursements between the Parties;
 - E. Equitable allocation of on-going maintenance obligations upon completion of construction, which shall include but not be limited to:
 - i. Drainage structures and ditch maintenance,
 - ii. Tree removal,
 - iii. Road improvements, and
 - iv. Bituminous or gravel maintenance, including blading; and
 - F. Other rights and obligations that are unique to each annexation and/or Line Road project.
- 4. <u>Costs and Cooperation</u>. The Parties shall share costs for maintenance and improvements for Line Roads as determined for each Line Road Agreement. Unless otherwise agreed to by the Parties in writing, each Party shall pay for its own engineering, design, legal, and other costs, including the costs related to

developing each Line Road Agreement. If an opportunity for project funding is available from an outside source, and the Parties agree to pursue such opportunity, the Parties shall cooperate, at each its own cost, in the preparation of joint applications for that possible funding.

- 5. **General Maintenance**. Unless otherwise agreed to by the Parties in writing, upon completion of a Line Road project, each Party shall be responsible for conducting routine maintenance and inspections of its respective rights-of-way on any Line Road. Routine maintenance shall include, at a minimum, the following:
 - A. Shouldering per plates 1 through 13 shown in Minnesota Rules Part 7819.9900 to 7819.9950, as may be amended from time to time;
 - B. Brush removal, noxious weed removal, and mowing;
 - C. Inspections;
 - D. Garbage removal;
 - E. Sign installation, maintenance, repair, and replacement; and
 - F. Driveway/other connection installation, maintenance, repair, and replacement.
- 6. <u>Dispute Resolution</u>. Disputes between the Parties related to this Joint Resolution or the Policy shall be resolved as provided in Section 23 of the Annexation Agreement.
- 7. <u>Audit</u>. The Parties agree that the State Auditor and each Party may have access to and right to examine, audit, excerpt, and transcribe any books, documents, papers, or records of the other during normal business hours, for any book, document, paper, or record related to expenditures and reimbursements for maintenance and improvements of any Line Road.
- 8. <u>Amendments</u>. Any amendment to this Joint Resolution or the Policy shall be agreed to by the Parties in writing, and must be approved by a subsequent joint resolution of the respective governing body of the Parties.
- 9. <u>Termination</u>. Unless otherwise agreed to by the Parties in writing and approved by a subsequent joint resolution of the respective governing body of the Parties, this Joint Resolution and Policy shall terminate on its terms without further action by either Party on December 31, 2033, concurrent with the termination of the Annexation Agreement.
- 10. <u>Incorporation of Recitals</u>. The Recitals at the beginning of this Joint Resolution are true and correct, and are incorporated into and made part of this Joint Resolution.

[Record of approval and signature page follows]

ADOPTED BY THE BRIDGEWATER TOWNSHIP , 202	BOARD OF SUPERVISORS ON THE DAY	OF
	Attest:	
Ву:	Ву:	
Name: Andrew Ebling	Name: Lori Noreen	
Its: Chair of the Board of Supervisors	Its: Town Clerk	
ADOPTED BY THE CITY COUNCIL OF THE CITY	OF DUNDAS ON THE DAY OF	, 202
	Attest:	
Ву:	Ву:	
Name: Glenn Switzer	Name: Janelle Teppen	
Its: Mayor	Its: City Administrator/Clerk	