



**DUNDAS CITY COUNCIL
REGULAR MEETING AGENDA
Monday, September 11, 2023
7:00 p.m. City Hall**

- 1. Call to Order/Pledge Allegiance**
- 2. Roll Call** Mayor Switzer, Council members Gallagher, LaCroix, Modory, Swartwood
- 3. Public Comment**
- 4. Approval of Agenda**
- 5. Consent Agenda** *(All items on the Consent Agenda are considered routine and have been made available to the City Council at least 2 days in advance of the meeting. The items will be enacted in one motion. There will be no separate discussion of these items unless a council member or citizen requests, then the item will be removed from this agenda and considered in normal sequence.)*
 - a. Regular Minutes of August 28, 2023
 - b. Consider Approving Resolution 2023-15 Resolution Confirming Parcels 17.10.3.00.001 and 17.15.2.25.001 Continue to Qualify for Inclusion in a Rural Service District and the Tax Benefit Ratio Remain Valid
 - c. Disbursements - \$88,457.93
- 6. Regular Agenda**
 - a. Consider Approving Resolution 2023-16 Resolution Adopting a Proposed 2023 Tax Levy, Payable in 2024
 - b. Consider Approving Resolution 2023-17 Resolution Approving 2024 Proposed Economic Development Authority Property Tax Levy
 - c. Consider Approving Automatic Systems Quote
 - d. Consider Approving Northern Power Equipment, Co. Quote
 - e. Consider Approving Amendment to West Avenue Apartment Development Agreement
- 7. Reports of Officers, Boards and Committees**
 - a. City Engineer
 - b. City Administrator/Clerk
 - c. Mayor, Councilors and Committees
- 8. Announcements**
 - a. City Council Meeting – Monday, September 25 and October 9 at 7:00 PM City Hall
 - b. Park & Recreation Advisory Board – September 12 at 7:00 PM City Hall
 - c. Planning Commission Meeting– Thursday, September 21 at 7:00 PM at City Hall
- 9. Work Session**
 - a. Proposed Cold Storage Building
- 10. Adjourn**

DUNDAS CITY COUNCIL
REGULAR MEETING MINUTES
Monday, August 28, 2023
7:00 p.m. City Hall

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

Staff: City Planner Nate Sparks, City Administrator/Clerk Jenelle Teppen,

CALL TO ORDER

Mayor Switzer called the meeting to order at 7:00 p.m.

APPROVAL OF AGENDA

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

CONSENT AGENDA

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

- a. **Regular Minutes of August 14, 2023**
- b. **Pay Voucher No. 2 Hester Street Mill and Overlay**
- c. **Disbursements - \$76,437.07 MCU**

REGULAR AGENDA

- a. Consider Ordinance 2023-07 Establishing a Planned Unit Development for Lot 1, Block 1 Reese Real Estate Subdivision
Motion by LaCroix, second by Swartwood to approve preliminary and final plat with sidewalk included MCU
- b. Consider Resolution 2023-12 Approving a Planned Unit Development and Site & Building Plan Review for a Retail Store at 540 & 600 Schilling Drive
Motion by Modory, second by Swartwood to Approve Resolution 2023-12 MCU
- c. Consider Resolution 2023-13 Approving a Preliminary & Final Plat for Reese Real Estate Subdivision
Motion by Modory, second by Swartwood to Approve Resolution 2023-13 MCU
- d. Consider Approving Development Agreement with Reese Real Estate
Motion by Modory, second by Swartwood to Approve Development Agreement with Reese Real Estate MCU
- e. Consider Approving Encroachment Agreement with Reese Real Estate
Motion by Swartwood, second by LaCroix to Approve Encroachment Agreement with Reese Real Estate MCU
- f. Consider Resolution 2023-14 Approving a Comprehensive Plan Amendment to include the General Business Land Use Designation
Motion by Swartwood, second by LaCroix to Approve Resolution 2023-14 MCU
- g. Consider Approving Addendums to the Two Maintenance Contracts the City has with Utility Service Co. to Add Mixers to the Water Tower Tanks
Motion by Gallagher, second by LaCroix to Approve Addendums to Contracts with Utility Service Co MCU
- h. Consider Approving Railway Street Sidewalk Removal
Motion by LaCroix, second by Gallagher to Approve Removal of a Portion of the Sidewalk between Hester St and to a mid-point between Mill Street and Bridge Street MCU

Reports of Officers, Boards and Committees

The City Administrator indicated that staff has still had no contact from the State regarding the funds granted the City in the 2022/2023 legislative process for the TH 3/CR 1 Pedestrian Crossing project.

Closed Meeting

Motion by Swartwood second by LaCroix to close the meeting at 8:00 pm to consider whether to exercise the City's right of first refusal to purchase the real property located at 315 Railway Street North, in the City of Dundas, County of Rice, State of Minnesota. The meeting is closed pursuant to Minnesota Statutes § 13D.05, subd. 3(c)(3) to develop or consider offers or counteroffers for the sale of real property. Motion by LaCroix, second by Modory, to adjourn the closed meeting at 8:53 pm.

Motion by Modory, second by Swartwood to adjourn the meeting at 8:55 p.m.



REQUEST FOR CITY COUNCIL ACTION

TO: City Council Members

FROM: Jenelle Teppen, City Administrator

SUBJECT: Consider Resolution 2023-15 Confirming Parcels 17.10.3.00.001 and 17.15.2.25.001 Continue to Qualify for Inclusion in a Rural Service District and that the Tax Benefit Ratio Remains Valid

DATE: For the City Council Meeting of September 11, 2023

PURPOSE/ACTION REQUESTED

Consider approving Resolution 2023-15 confirming tax benefit ratio for properties in the rural service district.

SUMMARY

In July of 2000 the City Council adopted the attached ordinance that established Urban and Rural Service Districts in the City.

This came after two property owners, Henry Albers and Eugene Albers petitioned the Minnesota Office of Planning seeking to be detached from the City of Dundas. The City objected to the petition and the parties agreed to participate in mediation through the Minnesota Office of Dispute Resolution. The parties subsequently reached an agreement whereby the petitioners agreed to dismiss the petition and the City agreed to create a rural taxing district with respect to the properties.

The ordinance establishing the rural taxing district provides that the property owners will pay a property tax rate which is lesser of 150% of the levy rate imposed by Bridgewater Township, or 40% of the general levy rate imposed by the City.

Subd. 2 speaks to the establishment of the ratio; “. . . the approximate ratio which in the judgment of the governing body exists between the benefits resulting from tax-supported municipal service to parcels of land of like market value, situated in the rural service district and in the urban service district, respectively.”

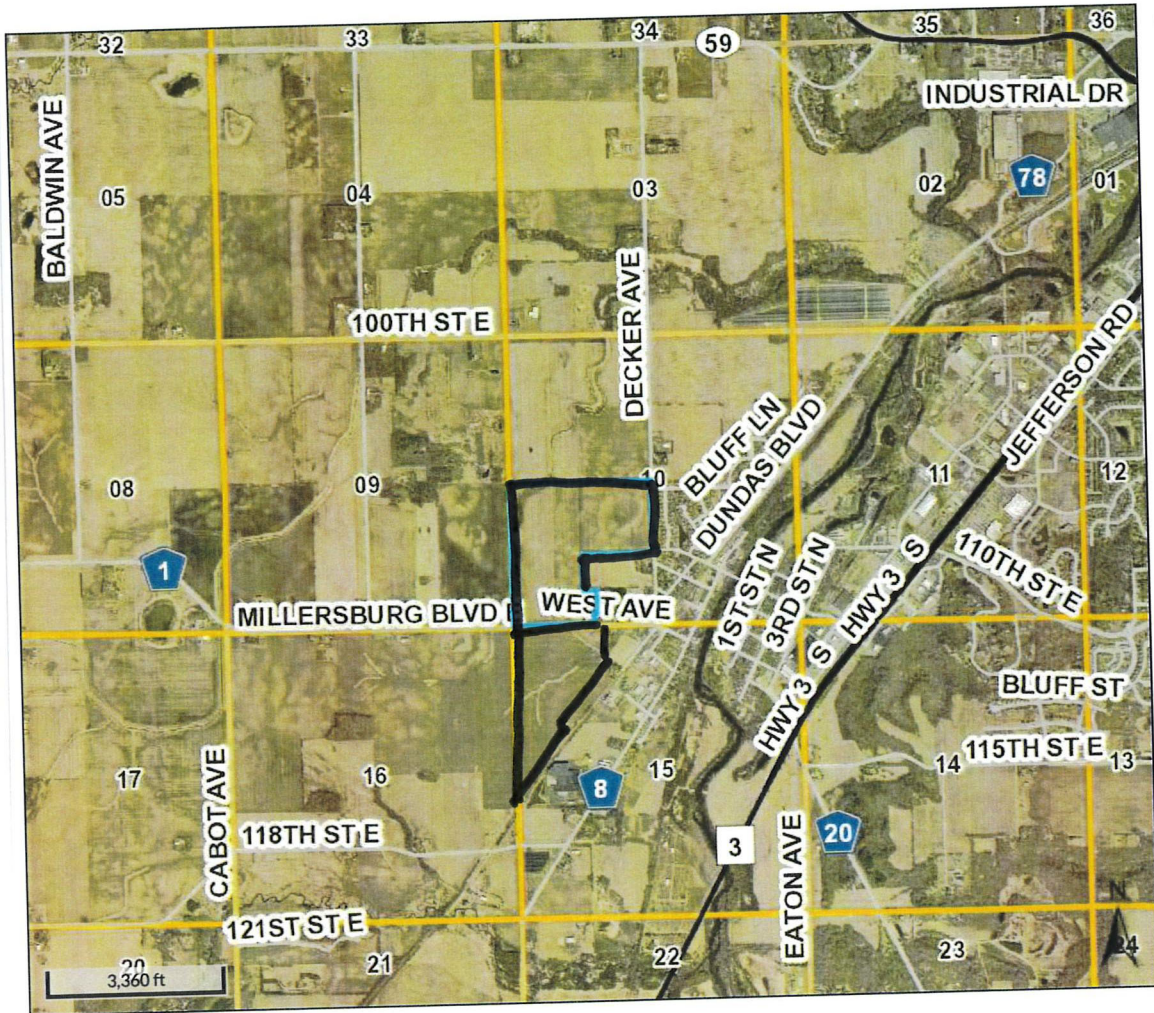
After reviewing with AEM Financial Services, staff’s judgement is the tax benefit ratio has not changed.

State Statutes 272.67 (attached) Subd. 8 requires annual review by the governing board that the tax ratio benefit and the development status of the property remains so that the property continues to qualify for inclusion in the rural service district.

At the time that the properties are either singularly or collectively platted for development and permitted for improvement or development the property shall no longer qualify to be included in the rural service district.

RECOMMENDATION

Motion to approve Resolution 2023-15 confirming parcels 17.10.3.00.001 and 17.15.2.25.001
Continue to Qualify for Inclusion in a Rural Service District and that the Tax Benefit Ratio Remains
Valid



ORDINANCE NO. 25.02

AN ORDINANCE AMENDING THE DUNDAS ZONING ORDINANCE TO CREATE URBAN AND RURAL SERVICE DISTRICTS IN THE CITY OF DUNDAS, PURSUANT TO MINNESOTA STATUTES §272.67

THE CITY OF DUNDAS DOES ORDAIN:

1. ESTABLISHMENT OF TAX DISTRICTS

Pursuant to Minnesota Statutes §272.67, the City of Dundas hereby divides the area within its corporate limits into an Urban Service District and a Rural Service District. Said districts shall be constituted as separate taxing districts for the purpose of all municipal property taxes, except those levied for the payment of bonds, and judgments and interest thereon.

2. CRITERIA/DEFINITIONS

A. The Urban Service District shall include all properties located within the corporate limits of the City of Dundas, except those properties which are included in a Rural Service District.

B. The Rural Service District shall include only unplatted lands, which need not be contiguous to one another, and which, in the judgment of the city council at the time of the adoption of the ordinance, are rural in character, and are not developed for commercial, industrial, or urban residential purposes, and, for these reasons, are not benefitted to the same degree as other lands located within the limits of the city of Dundas and financed by general taxation.

The lands described on the attached Exhibit A are hereby included in the Rural Service District.

3. ZONING DISTRICT DESIGNATION

The Dundas City Zoning Ordinance is hereby amended by changing the district map and adding to the Zoning Ordinance a new zoning district known as the RS, Rural Service District.

Regulations for RS Districts: Rural Service Districts, include:

In Rural Service Districts, the following regulations shall apply, unless otherwise provided herein:

- A. The property must be rural in character;
- B. The property must not be developed, or used, for commercial, industrial, or residential purposes;
- C. Each parcel of record must be not less than seventy-five (75) contiguous acres in area, under single ownership; unless said parcel becomes part of the Rural Service District pursuant to an annexation order, in which case each parcel must not be less than 20 acres;
- D. The property must be unused and seeded, or used for agricultural purposes only. For purposes of this district, "agricultural purposes" shall include only the following uses:
Agricultural uses, including/orn crops, and farm and agricultural related buildings and structures (but not residential dwellings), subject to Minnesota Pollution Control standards, but not including feedlots, manure spreading, livestock management, or other commercial or industrial operations.
- E. Farm and ag-related buildings and structures existing (but not residential dwellings) at the time a property is first included in the Rural Service District may continue to be utilized for agricultural purposes. Existing buildings and structures may be repaired or replaced, if destroyed by wind or fire, but may not be expanded. No permit shall be granted to construct any new or additional buildings or structures.
- F. The following uses may be permitted by conditional use permit:
 - 1. Landscape nurseries or forest lands;

2. Privately owned recreational uses, such as golf courses, golf driving ranges, and similar outdoor recreational activities which require relatively large amounts of land.

4. CHANGE IN USE OF PROPERTY IN RS DISTRICT

Whenever application is made for a permit for construction of a commercial, industrial, or residential building, or improvement, or whenever such improvement or building is commenced without a permit, the Dundas City Council shall make and enter an order by resolution transferring such parcel; or part thereof, from the Rural Service District to the Urban Service District.

Any application for platting of the property shall also permit the governing body of the City of Dundas to make and enter an order by resolution transferring such parcel from the Rural Service District to the Urban Service District.

5. TAXRATIO

In the judgment of the Dundas City Council, the ratio which exists between the benefits resulting from tax-supported municipal service to parcels in the Rural Service District to parcels in the Urban Service District is forty percent (40%), plus any municipal property taxes levied for payment of bonds, and judgments, and interest thereon.

The property tax rate levied upon property in a Rural Service District shall be the lesser of one hundred fifty percent (150%) of the levy rate imposed for properties in Bridgewater Township or forty percent (40%) of the levy rate imposed upon properties within the Urban Service District in the City of Dundas, except those levied for the payment of bonds, judgments, and interest thereon.

6. ANNEXED LAND

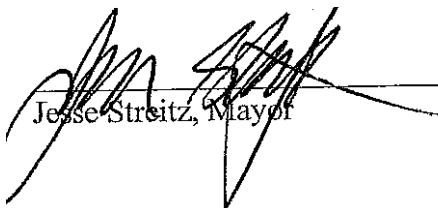
Any property which is annexed to the City of Dundas after adoption of this ordinance, and which is included in the Rural Service District as part of the annexation order, shall be reviewed by

the City Council if the property is not developed for a period of five (5) years after annexation to determine whether inclusion in the Rural Service District is still appropriate. The Dundas City Council may review the use of the property at any sooner time. By amendment of this ordinance, such parcel shall be included in the Urban Service District if any area adjacent thereto is determined by the City Council to be substantially developed as urban property.

7. REQUIRED CITY SERVICES

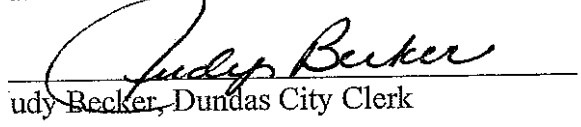
- a. The City of Dundas shall not provide any city water, storm sewer, sanitary sewer, or other utility services to any property located in the Rural Service District.
- b. No other city service beyond that normally provided by Bridgewater Township will be provided by the City in a Rural Service District.

Passed by the Dundas City Council on July 10, 2000.



Jesse Streitz, Mayor

ATTESTED TO BY:



Judy Becker, Dundas City Clerk

EXHIBIT A

Parcel I.D. No.:

Legal Description:

1. 17-0105-000

. Part of the SW $\frac{1}{4}$ of Section 10-111N-20W,
consisting of approximately 123.2 acres.

2. 17-0683-000

Part of NW $\frac{1}{4}$ of Section 15-111N-20W,
consisting of approximately 79,5 acres.

272.67 DIVISION OF LAND IN CITIES INTO RURAL AND URBAN DISTRICTS.

Subdivision 1. **City powers.** Any city however organized, except in those counties situated in a metropolitan area as defined in Minnesota Statutes 1961, section 473.02, subdivision 5, which contain cities of the first class, may by ordinance adopted in the manner provided in this section divide its area into an urban service district and a rural service district, constituting separate taxing districts for the purpose of all municipal property taxes except those levied for the payment of bonds and judgments and interest thereon. In proceedings for annexation, incorporation, or consolidation being conducted pursuant to chapter 414, the chief administrative law judge of the state Office of Administrative Hearings may divide a municipality into an urban service district and a rural service district, such districts to be designated in accordance with the criteria set out in subdivision 2. Thereafter, said urban service district and rural service district may be changed in the same manner that an ordinance or amendment is changed in accordance with this section.

Subd. 2. **Division of lands by ordinance.** The rural service district shall include only such unplatted lands as in the judgment of the governing body at the time of the adoption of the ordinance are rural in character, and are not developed for commercial, industrial, or urban residential purposes, and for these reasons are not benefited to the same degree as other lands by municipal services financed by general taxation. The rural service district may include lands which are not contiguous to one another. The ordinance may designate lands outside the city which, if annexed, shall be included within the rural service district. The urban service district shall include all lands within the boundaries of the city which are not included in the rural service district. The ordinance shall determine the approximate ratio which in the judgment of the governing body exists between the benefits resulting from tax-supported municipal service to parcels of land of like market value, situated in the rural service district and in the urban service district, respectively. By amendment of the ordinance this benefit ratio may be changed, and lands may be added to or removed from the rural service district; but no amendment shall be required to remove lands by the procedure provided in subdivision 5.

Subd. 3. **Publication; public hearing.** Every ordinance and amendment introduced under subdivision 2, before final adoption, shall be published in the official newspaper of the city, with notice of the time and place of a hearing thereon which shall be held by the governing body not less than 30 days after the publication. At the hearing, which may be adjourned from time to time by public announcement to those present, the governing body shall give reasonable hearing and consideration to all objections to and comments on the ordinance or amendment, made by or on behalf of any resident or taxpayer of the city or of any outside area described in the ordinance or amendment, whether presented orally or by written communication to the municipal clerk. Objections may be addressed to the establishment or extension of the rural service district as a whole, or to the inclusion or exclusion of any specified lands, or to the benefit ratio proposed to be established by the ordinance. They may be based on the character of the lands included or excluded or on the relative nature and extent of tax-supported municipal service and benefit to lands of rural and urban character.

Subd. 4. **Publication of final ordinance; appeal.** At or after the hearing the governing body shall modify the ordinance in any respect and to any extent which it considers equitable, and shall cause it to be published in the form in which it is finally adopted, and a copy mailed to each person entitled to appear at the hearing who has requested a copy at the hearing or by written notice to the clerk. Within 30 days after the publication of the ordinance or amendment, any person entitled to appear at the hearing may appeal to the district court by serving a notice upon the clerk of the city, stating the grounds for such appeal, specifying the provisions of the ordinance or amendment which are claimed to be unreasonable, and alleging the facts on the basis of which such claim is made. The notice shall be filed with the court administrator of the district court within ten days after its service. It may be filed by the appellant not only for the appellant but also on behalf of all

others of the class to which the appellant belongs, as described in the notice of appeal. The clerk of the city shall furnish the appellant certified copies of all proceedings and records in the clerk's custody which are reasonably required to present the appeal. The appeal shall be placed upon the calendar of the next general term commencing more than ten days after the date of serving the notice and shall be tried in accordance with the provisions of the district court Rules of Civil Procedure. If the appellant does not prevail upon the appeal, the costs incurred shall be taxed by the court and judgment entered therefor. All objections to the ordinance or amendment shall be deemed waived unless presented on such appeal; except that any person having any estate, right, title, or interest in or lien upon any parcel of land, who claims that any provision of the ordinance is unreasonable and that, by reason of such provision, any tax upon such parcel exceeds the amount which would be taxable thereon but for such provision, may have the validity of the claim determined by the district court in the manner provided in chapter 278, if the claimant alleges and proves to the satisfaction of the court that the claimant had no actual notice of the hearing held thereon pursuant to this section, and the claimant's rights were not adequately protected as a member of any class of persons for whom an appeal was taken pursuant to this section.

Subd. 5. Development of land in rural district. Whenever any parcel of land, owned by one person or by two or more persons jointly or in common at the time of its inclusion in the rural service district, is platted, in whole or in part, and whenever application is made for a permit for the construction of a commercial, industrial, or urban residential development or improvement to be situated on such parcel or any part thereof, the board or officer approving such plat or building permit shall report this to the governing body, which shall make and enter an order transferring such parcel from the rural service district to the urban service district.

Subd. 6. Filing with county auditor; allocation of taxes. A certified copy of every ordinance, amendment, and order adopted or entered under this section shall be filed with the county auditor before it becomes effective. For the purposes of taxation, if the ordinance, amendment, or order is certified on or before August 1 of a levy year, it may be implemented that same levy year. If the ordinance, amendment, or order is certified after August 1 of a levy year, it may not be implemented until the following levy year. The amount of taxes levied each year by each city shall be certified to the county auditor in the manner now or hereafter provided by law. Taxes levied for payment of bonds and judgments and interest thereon shall continue to be spread upon all taxable property within the boundaries of the city in proportion to the net tax capacity thereof. The remaining amount of the taxes levied each year shall be allocated by the county auditor to the urban service district and the rural service district in amounts proportionate to the current benefit ratio times the current ratio between the market values of all taxable property within the urban service district and all taxable property within the rural service district. Within each district, the amount so allocated shall be spread upon all taxable property in proportion to the net tax capacity thereof.

Subd. 7. Tax classification of parcels not affected. This section does not affect the classification of individual parcels of land for purposes of taxation under the provisions of section 273.13. No law or charter limiting the incurring of indebtedness or the levy of taxes by any city by reference to its population or the net tax capacity of taxable property therein is amended by this section in its application to any city whose area is divided into urban and rural service districts.

Subd. 8. Platted parcels. Notwithstanding the provisions of subdivisions 2 and 5, a rural service district established by any city may include platted parcels of land which the governing body determines to be rural in character and not developed for urban residential, commercial, or industrial purposes. Whenever any lot or portion of a platted parcel which is included in the rural service district is developed for commercial, industrial or urban residential purposes, or basic urban services such as sewer, water, or street improvements are extended to any such lot or portion, the governing body shall transfer the entire platted parcel to the

urban service district. The governing body of such city shall annually review the tax ratio applicable to such platted parcels as determined under subdivision 2, and shall annually review the status of all such platted parcels to determine whether such parcels continue to qualify for inclusion in the rural service district.

History: 1965 c 712 s 1; 1971 c 569 s 1; 1971 c 778 s 1; 1973 c 123 art 5 s 7; 1975 c 271 s 6; 1975 c 339 s 8; 1986 c 444; 1Sp1986 c 3 art 1 s 82; 1988 c 719 art 5 s 84; 1989 c 329 art 13 s 20; 1991 c 291 art 12 s 7; 2003 c 2 art 5 s 4; 2008 c 196 art 2 s 3

**CITY OF DUNDAS
COUNTY OF RICE
STATE OF MINNESOTA
RESOLUTION NUMBER 2023-15**

*A Resolution Confirming Rice County Parcels 17.10.3.00.001 and 17.15.2.25.001
Continue to Qualify for Inclusion in a Rural Service District
and that the Tax Benefit Ratio Remains Valid*

WHEREAS, pursuant to State Statutes 272.67 Division of Land in Cities Into Rural and Urban Districts; and

WHEREAS, 272.67 Subdivision 8 requires Cities to annually review the tax benefit ratio applicable to parcels in a rural service district and shall annually review the status of all parcels to determine whether such parcels continue to qualify for inclusion in the rural service district, and

WHEREAS, in July of 2000 the City of Dundas amended the Zoning Code to include two parcels in a rural service district; and

WHEREAS, the properties included in the rural service district pay a property tax rate which is lesser of 150% of the levy rate imposed by Bridgewater Township, or 40% of the general levy rate; and

WHEREAS, those parcels are identified with the Rice County parcels identified as PIDs 17.10.3.00.001 and 17.15.2.25.001 and are owned by Henry and Cheryl Albers and Andrew A. Albers respectively;

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

1. The City Council hereby confirms that parcels 17.10.3.00.001 and 17.15.2.25.001 continue to qualify for inclusion in a rural service district with the tax benefit ratio of the lesser of 150% of the levy rate imposed by Bridgewater Township or 40% of the general levy rate.

ADOPTED by the City Council of the Dundas, Minnesota, on this 11th day of September 2023.

CITY OF DUNDAS BY:

ATTEST:

Glenn Switzer, Mayor

Jenelle Teppen, City Administrator/Clerk

Resolution 2023-15

CITY OF DUNDAS DISBURSEMENT REPORT
Council Meeting September 11, 2023

DATE	PAYABLE	AMOUNT
9/6/2023	PERA	\$4,575.18
9/6/2023	State of MN Empower Retirement	\$460.92
9/6/2023	State of MN Empower Retirement	\$350.00
9/6/2023	MN Dept of Revenue	\$1,380.88
9/6/2023	IRS	\$6,964.74
9/6/2023	Payroll PP# 18 Employees	\$20,254.16
9/6/2023	Payroll PP# 9 Council	\$1,960.19
	Sub Total Paid Payroll and Sales Liabilities	<u>\$35,946.07</u>
8/31/2023	ACH per item	\$11.50
8/31/2023	Low ACH Volume Maintenance	\$5.00
8/31/2023	RDC Monthly Fee	\$59.00
9/6/2023	PSN Payment Service	\$378.25
9/8/2023	HSA PP#18	\$70.00
9/11/2023	2023 Invoices - Payment September 11, 2023	\$51,988.11
	Sub Total Paid Claims and Service Liabilities	<u>\$52,511.86</u>
TOTAL	Disbursement for September 11, 2023	<u><u>\$88,457.93</u></u>

CITY OF DUNDAS

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Payments

Current Period: August 2023

Payments Batch AP091123				Total	\$51,988.11
Refer	0	ABDO FINANCIAL SOLUTIONS, LL	-		
Cash Payment	E 101-41000-301	Auditing and Acct g Ser	Auditing & Acct g Services		\$4,712.50
Invoice	475744	9/1/2023			
Cash Payment	E 225-43150-301	Auditing and Acct g Ser	Auditing & Acct g Services		\$362.50
Invoice	475744	9/1/2023			
Cash Payment	E 601-49400-301	Auditing and Acct g Ser	Auditing & Acct g Services		\$906.25
Invoice	475744	9/1/2023			
Cash Payment	E 602-49450-301	Auditing and Acct g Ser	Auditing & Acct g Services		\$906.25
Invoice	475744	9/1/2023			
Cash Payment	E 603-49500-301	Auditing and Acct g Ser	Auditing & Acct g Services		\$362.50
Invoice	475744	9/1/2023			
Transaction Date	9/1/2023	Frandsen Bank	10100	Total	\$7,250.00
Refer	0	AFLAC	-		
Cash Payment	G 101-21710	Other Deductions	Employee Reimbursed HB065		\$257.16
Invoice	804892	8/24/2023			
Transaction Date	8/24/2023	Frandsen Bank	10100	Total	\$257.16
Refer	0	ALBERS A & A PORTABLE SVCS	-		
Cash Payment	E 101-45200-413	Rental	Portable Restroom Rental		\$625.00
Invoice	1994	9/1/2023			
Transaction Date	9/1/2023	Frandsen Bank	10100	Total	\$625.00
Refer	0	AMAZON CAPITAL SERVICES	-		
Cash Payment	E 101-41000-200	Supplies	Office mat		\$104.16
Invoice	1KLNHGKGGXX1F	8/27/2023			
Transaction Date	8/27/2023	Frandsen Bank	10100	Total	\$104.16
Refer	0	APG MEDIA OF SOUTHERN MN	-		
Cash Payment	E 101-41000-351	Legal Notices Publishing	Public Hearing Notice		\$126.80
Invoice	111300823	8/31/2023			
Transaction Date	8/31/2023	Frandsen Bank	10100	Total	\$126.80
Refer	0	BADGER METER	-		
Cash Payment	E 601-49400-210	Supplies/Water Meter, E	ORION CELLULAR LTE SERV		\$988.95
Invoice	80135585	8/30/2023			
Transaction Date	8/30/2023	Frandsen Bank	10100	Total	\$988.95
Refer	0	BLUECROSS BLUESHIELD OF MN	-		
Cash Payment	G 101-21713	Vision Insurance	2023 July Vision Insurance		\$28.15
Invoice	230901179144	9/1/2023			
Transaction Date	9/1/2023	Frandsen Bank	10100	Total	\$28.15
Refer	0	BRIDGEWATER TNSP	-		
Cash Payment	E 101-43100-411	Road Maintenance	115th St - Gravel		\$4,494.00
Invoice	1122	9/6/2023			
Transaction Date	9/6/2023	Frandsen Bank	10100	Total	\$4,494.00
Refer	0	CITY OF NORTHFIELD	-		
Cash Payment	E 602-49450-385	Sewer Utilities	Sewer utilities		\$20,369.72
Invoice	23-Jul	8/21/2023			
Transaction Date	8/21/2023	Frandsen Bank	10100	Total	\$20,369.72

CITY OF DUNDAS

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Payments

Current Period: August 2023

Refer	0	CORE & MAIN, LP	-			
Cash Payment	E 601-49400-400	Repairs and Maintenan	water machinery parts			\$205.34
Invoice	T381410	8/18/2023				
Transaction Date	8/18/2023	Frandsen Bank	10100	Total		\$205.34
Refer	0	COUNTY LINE MATERIALS	-			
Cash Payment	E 101-43100-408	Sand/Rock/Dirt	Tower area roundabout			\$259.80
Invoice	1370	8/22/2023				
Transaction Date	8/22/2023	Frandsen Bank	10100	Total		\$259.80
Refer	0	DICKS SANITATION INC	-			
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Garbage Service Aug 23			\$8,641.44
Invoice	9544180T460	9/1/2023				
Transaction Date	9/1/2023	Frandsen Bank	10100	Total		\$8,641.44
Refer	0	ECKBERG LAMMERS	-			
Cash Payment	E 101-42100-304	Legal Fees	Dundas Prosecution - August			\$662.35
Invoice	82023	8/31/2023				
Transaction Date	8/31/2023	Frandsen Bank	10100	Total		\$662.35
Refer	0	ENDRES WINDOW CLEANING	-			
Cash Payment	E 101-41000-400	Repairs and Maintenan	Window cleaning			\$147.15
Invoice	148635	8/25/2023				
Transaction Date	8/25/2023	Frandsen Bank	10100	Total		\$147.15
Refer	0	FREEDOM SECURITY AND SURVEI	-			
Cash Payment	E 101-41000-310	Professional Services	Alarmnet IP Monitoring			\$84.00
Invoice	1327	9/1/2023				
Transaction Date	9/1/2023	Frandsen Bank	10100	Total		\$84.00
Refer	0	GOPHER STATE ONE CALL	-			
Cash Payment	E 601-49400-310	Professional Services	Gopher One Calls			\$27.68
Invoice	3080352	8/31/2023				
Cash Payment	E 602-49450-310	Professional Services	Gopher One Calls			\$27.67
Invoice	3080352	8/31/2023				
Transaction Date	8/31/2023	Frandsen Bank	10100	Total		\$55.35
Refer	0	GRAPHIC MAILBOX	-			
Cash Payment	E 601-49400-322	Postage	UPS Postage			\$45.10
Invoice	183162	8/31/2023				
Transaction Date	8/31/2023	Frandsen Bank	10100	Total		\$45.10
Refer	0	HACH COMPANY	-			
Cash Payment	E 601-49400-200	Supplies	Water chemicals			\$562.50
Invoice	13723752	9/1/2023				
Transaction Date	9/1/2023	Frandsen Bank	10100	Total		\$562.50
Refer	0	JOSHUA/JAYME NEUMANN	-			
Cash Payment	R 601-37100	Water Sales	Refund for July & Aug Utility Bill - Autopay Issue			\$75.38
Invoice	23-Sep	9/6/2023				
Cash Payment	R 602-37200	Sewer Sales	Refund for July & Aug Utility Bill - Autopay Issue			\$101.21
Invoice	23-Sep	9/6/2023				
Cash Payment	R 603-37300	Refuse (Garbage) Charges	Refund for July & Aug Utility Bill - Autopay Issue			\$24.38
Invoice	23-Sep	9/6/2023				

CITY OF DUNDAS

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Payments

Current Period: August 2023

Cash Payment	G 601-20810 MN Connection Fee	Refund for July & Aug Utility Bill - Autopay Issue		\$1.62
Invoice	23-Sep	9/6/2023		
Cash Payment	R 225-34303 Storm Water Management F	Refund for July & Aug Utility Bill - Autopay Issue		\$7.00
Invoice	23-Sep	9/6/2023		
Cash Payment	G 603-20800 Sales Tax	Refund for July & Aug Utility Bill - Autopay Issue		\$2.38
Invoice	23-Sep	9/6/2023		
Transaction Date	9/6/2023	Frandsen Bank	10100	Total \$211.97
Refer	0 KWIK TRIP INC	-		
Cash Payment	E 101-43100-418 Vehicle Fuels	PW Fuels		\$469.43
Invoice	23-Aug	9/2/2023		
Cash Payment	E 101-42100-418 Vehicle Fuels	PD Fuel		\$964.55
Invoice	23-Aug	9/2/2023		
Transaction Date	9/2/2023	Frandsen Bank	10100	Total \$1,433.98
Refer	0 LAW ENFORCEMENT LABOR SVC	-		
Cash Payment	G 101-21707 LELSI Union Dues	Union dues - Sept 2023		\$202.50
Invoice	23-Sep	9/1/2023		
Transaction Date	9/1/2023	Frandsen Bank	10100	Total \$202.50
Refer	0 LEAGUE OF MN CITIES	-		
Cash Payment	E 101-41000-433 Dues and Subscriptions	League Membership Dues		\$2,502.00
Invoice	389118	9/1/2023		
Transaction Date	9/1/2023	Frandsen Bank	10100	Total \$2,502.00
Refer	0 MARCO, INC	-		
Cash Payment	E 101-41000-413 Rental	Copier Lease 08/21/2023-09/20/2023		\$244.93
Invoice	34751728	8/21/2023		
Transaction Date	8/21/2023	Frandsen Bank	10100	Total \$244.93
Refer	0 MENARDS, INC	-		
Cash Payment	E 101-45200-200 Supplies	Park supplies		\$148.46
Invoice	52458	8/14/2023		
Cash Payment	E 601-49400-200 Supplies	Water supplies		\$58.90
Invoice	52458	8/14/2023		
Transaction Date	8/14/2023	Frandsen Bank	10100	Total \$207.36
Refer	0 METRONET	-		
Cash Payment	E 101-41000-321 Telephone & Communi	Telephone & Internet Services City Hall		\$121.79
Invoice	23-Aug	9/1/2023		
Cash Payment	E 101-42100-321 Telephone & Communi	Telephone & Internet Services PD		\$62.16
Invoice	23-Aug	9/1/2023		
Cash Payment	E 602-49450-321 Telephone & Communi	Telephone & Internet Services Pumphouse		\$134.30
Invoice	23-Aug	9/1/2023		
Transaction Date	9/1/2023	Frandsen Bank	10100	Total \$318.25
Refer	0 MINNESOTA MAYORS ASSOCIATI	-		
Cash Payment	E 101-41110-433 Dues and Subscriptions	Mayors Association Membership		\$30.00
Invoice	90123	9/1/2023		
Transaction Date	9/1/2023	Frandsen Bank	10100	Total \$30.00
Refer	0 RENT N SAVE	-		
Cash Payment	E 101-41000-406 Grounds Maintence	Trenchmaster rental - City Hall irrigation		\$64.80
Invoice	573927	8/17/2023		

CITY OF DUNDAS

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Payments

Current Period: August 2023

Transaction Date	8/17/2023	Frandsen Bank	10100	Total	\$64.80
Refer	0 <i>SERVICEMASTER BY AYOTTE</i>	-			
Cash Payment	E 101-41000-440 Cleaning Service	Cleaning service			\$193.35
Invoice	910627 9/1/2023				
Transaction Date	9/1/2023	Frandsen Bank	10100	Total	\$193.35
Refer	0 <i>THE LAWN GUY LLC</i>	-			
Cash Payment	E 101-41000-406 Grounds Maintenance	Application of Granular Fertilizer			\$82.00
Invoice	13522 8/28/2023				
Transaction Date	8/28/2023	Frandsen Bank	10100	Total	\$82.00
Refer	0 <i>US BANK</i>	-			
Cash Payment	E 602-47000-620 Fiscal Agent s Fees	2018A - Agent Fee			\$550.00
Invoice	7031312 8/25/2023				
Transaction Date	8/25/2023	Frandsen Bank	10100	Total	\$550.00
Refer	0 <i>WERNER SEED COMPANY</i>	-			
Cash Payment	E 426-45200-500 Capital Outlay	Grass Seed - Dog Park Project			\$1,040.00
Invoice	23-Aug 8/31/2023				
Transaction Date	8/31/2023	Frandsen Bank	10100	Total	\$1,040.00

Fund Summary

	10100 Frandsen Bank	
101 GENERAL FUND		\$16,587.04
225 STORM SEWER		\$369.50
426 PARKS & REC. CAPITAL OUTLAY		\$1,040.00
601 WATER		\$2,871.72
602 SEWER		\$22,089.15
603 REFUSE		\$9,030.70
		<u>\$51,988.11</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$51,988.11
Total	\$51,988.11



REQUEST FOR CITY COUNCIL ACTION

TO: City Council Members
FROM: Jenelle Teppen, City Administrator
SUBJECT: Consider Approving 2024 Proposed General Fund Budget
DATE: For the City Council Meeting of September 11, 2023

PURPOSE/ACTION REQUESTED

Consider Approving 2024 Proposed General Fund Budget and Property Tax Levy

SUMMARY

The City Council has reviewed and discussed the proposed 2024 general fund budget and levy at three City Council Work Sessions. At the last Work Session direction from the City Council was to use American Rescue Plan Act (ARPA) funds to offset expenses in order to present a flat tax rate for 2024.

The Council will recall that the City received \$179,878.57 in ARPA funds and to date about \$5,000 has been spent towards the Preliminary Effluent Review being conducted by WSB. The City is required to expend the ARPA funds by the end of 2024.

There is a provision in the Dept of Treasury rules that allows for the funds to be used for payroll and covered benefits expenses for public safety. In order to reduce the 2024 property tax levy – to keep a flat tax rate - \$60,000 is being taken from the ARPA funds to offset wages in the Police Department budget.

All other revenues and expenditures remain as previously discussed.

RECOMMENDATION

Motion to approve Resolutions 2023-16 Adopting a Proposed 2023 Tax Levy, Payable in 2024 and 2023-17 Approving 2024 Proposed Economic Development Authority Property Tax Levy

BUDGET MEMO

TO: CITY ADMINISTRATOR
FROM: JESSI STURTZ - ABDO FINANCIAL SOLUTIONS
SUBJECT: 2024 PRELIMINARY BUDGET AND TAX LEVY
DATE: 9/1/2023

Introduction

Upon your request, we have summarized some of the key items for consideration in this year's budget. This is the DO NOT EXCEED preliminary tax levy that needs to be certified to Rice County by September 30. The city will continue to work on the budget and tax levy until the final is adopted in December.

Budget Format

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

- The 2024 tax levy is proposed to increase \$157,156 or 10.18% for 2024.
- A balanced General Fund budget is presented. Debt service and capital equipment/improvement expenditures are budgeted in the respective debt service or capital project funds.
- Significant effort has been made across departments to bring the budget in line with actual expenditures.
- New Funds:
 - Street Improvement Fund (415 fund). The amount from road maintenance in General fund was removed and replaced with the new fund.
 - General Government Capital Outlay fund (413 fund).
- Capital equipment and improvement expenditures are included in the budget as follows:
Note: Actual 2024 capital expenditure costs could be different from current year dollar assumptions due to inflation and other cost drivers
 - Public Works
 - 60" Lawn Mower (\$20,000)
 - 72" Lawn Mower (\$27,000)
 - Payloader Lease (\$40,000)
 - Interfund Loan (\$21,000)
 - General Government
 - Microphone system for Council Chambers (\$12,000)
 - Parks and Recreation
 - Regional Trail Parking Lot (\$110,000)
 - Sidewalks/Trails/Various 2024 (\$30,000)
 - Public Safety
 - Fire Service (\$13,000)
 - Squad car (\$55,000)

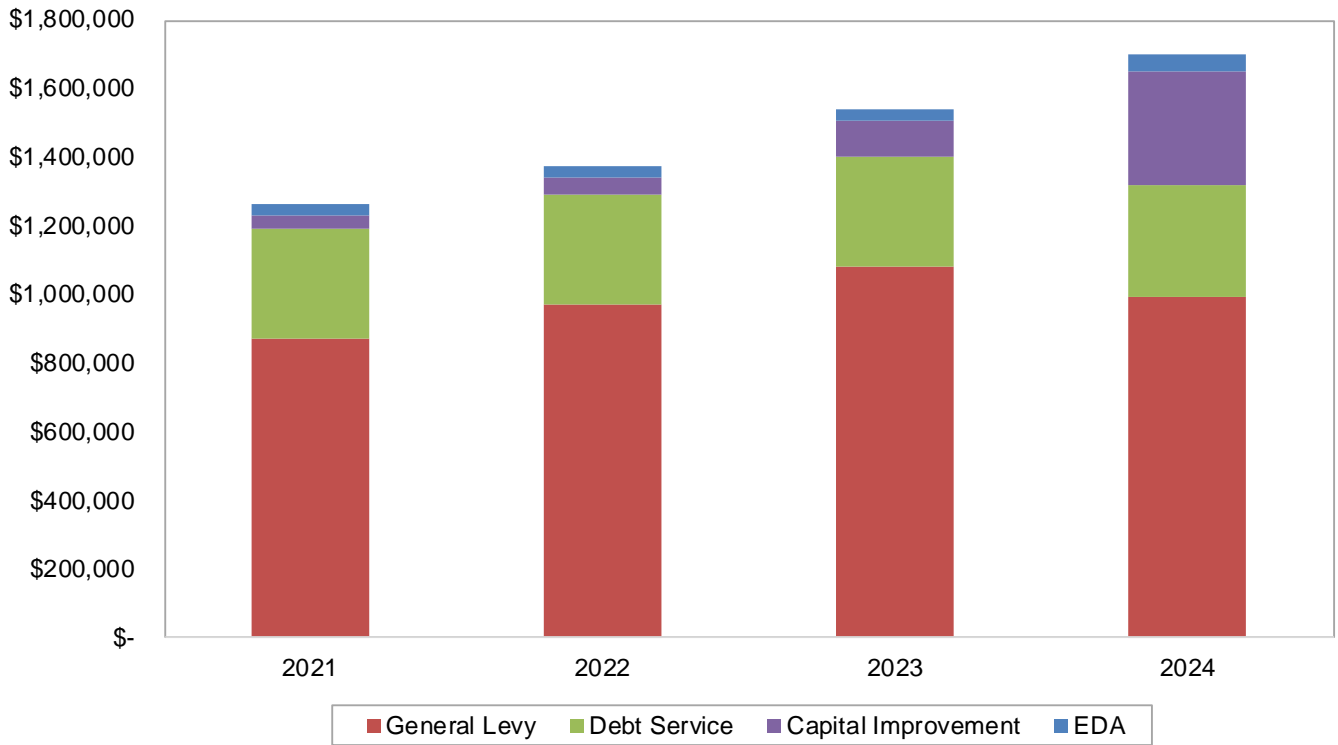
Tax Levy Summary

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

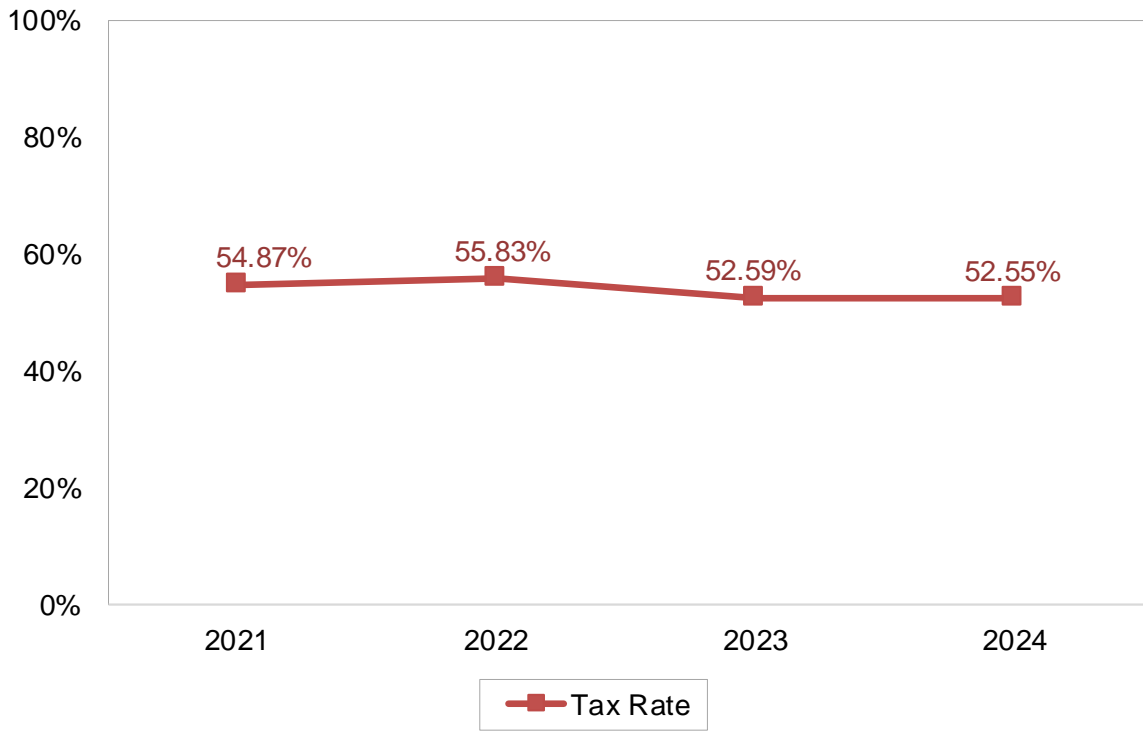
	2023 Levy	Estimated 2024 Levy	Increase (Decrease) from 2023	Percent Change from 2023	Fund #
General Levy	\$ 1,084,330	\$ 994,184	\$ (90,146)	-8.31%	101
EDA Levy	38,527	46,626	8,099	21.02%	235
Capital Levy					
Public Works CIP	46,351	168,278	121,927	263.05%	410
General Government CIP	-	12,000	12,000	100.00%	413
Street Improvement CIP	-	100,000	100,000	100.00%	415
Public Safety CIP	13,260	13,525	265	2.00%	425
Parks and Recreation CIP	40,000	41,651	1,651	4.13%	426
Debt Levy					
2013A GO Bonds	115,613	118,028	2,415	2.09%	300
2018A GO Bonds	62,171	60,701	(1,470)	-2.36%	304
2020A GO Bonds	142,925	145,340	2,415	1.69%	305
Total Levy	\$ 1,543,177	\$ 1,700,333	\$ 157,156	10.18%	
Tax Capacity	\$ 2,934,480	\$ 3,235,515	\$ 301,035	10.26%	
City Tax Rate*	52.59%	52.55%	-0.04%		

*The City's Payable 2024 Tax Rate has been estimated based on preliminary tax capacity information provided by Rice County. The final tax capacity and rate will vary from the rate estimated in this memo.

Tax Levy 2021 to 2024 Proposed



Tax Rate 2021 to 2024 Proposed



Estimated City Tax Rate Impact on Residential and Commercial Properties

Estimated City Tax Rate Impact on Residential and Commercial Properties					
Property Type	2024 Market Value*	2024 Taxable Market Value	2023 Taxes Payable	2024 Taxes Payable	Increase in Property Taxes
Residential	\$ 100,000	\$ 71,800	\$ 360	\$ 377	\$ 17
Residential	200,000	180,800	916	950	34
Residential	300,000	289,800	1,472	1,523	51
Residential	400,000	398,800	2,028	2,096	67
Commercial	500,000	500,000	4,707	4,861	154

**Assuming no increase in market value from 2023*

Estimated Property Taxes with 15% increase

Property Type	15% Market Value Increase	15% Taxable Market Value	2023 Taxes Payable	2024 Taxes Payable	Increase (Decrease) in Property Taxes
Residential	\$ 115,000	\$ 82,570	\$ 378	\$ 434	\$ 56
Residential	230,000	207,920	951	1,093	142
Residential	345,000	333,270	1,524	1,751	227
Residential	460,000	458,620	2,097	2,410	313
Commercial	575,000	575,000	4,864	5,649	785

Tax Capacity Impact on Tax Rate

Keep the Tax Levy Dollars Flat

	2023	2024	Change
City Tax Rate	52.59%	47.69%	-4.89%
Total Levy - City	\$ 1,543,177	\$ 1,543,177	\$ -
Tax Capacity	\$ 2,934,480	\$ 3,235,515	\$ 301,035

If the City keeps the tax levy dollars flat, the tax rate will decrease by 4.89%. As tax capacity increases, cities can levy more dollars without a direct tax rate increase. In this example, the City is able to keep a flat levy amount and the residents see a decrease in their tax per household.

Keep a Flat Tax Rate

	2023	2024	Change
City Tax Rate	52.59%	52.59%	0.00%
Total Levy - City	\$ 1,543,177	\$ 1,701,485	\$ 158,308
Tax Capacity	\$ 2,934,480	\$ 3,235,515	\$ 301,035

If the City keeps a flat tax rate, the levied tax dollars will increase by \$158,308 (or 10.26%). As stated before, as the tax capacity increases, cities are able to levy more dollars without a direct tax rate increase. In this example the City is able to collect an additional \$301,035 without having to increase the tax rate per household.

Current Proposed Tax Levy & Tax Rate

	2023	2024	Change
City Tax Rate	52.59%	52.55%	-0.04%
Total Levy - City	\$ 1,543,177	\$ 1,700,333	\$ 157,156
Tax Capacity	\$ 2,934,480	\$ 3,235,515	\$ 301,035

In this example are the proposed 2024 tax rate and levy amounts. The dollars levied are increased by \$157,156 (10.18%) and the tax rate has decreased by %0.04.

General Fund Budgeted Revenues

	Actual 2021	Actual 2022	YTD 6.30.23	Budget 2023	Budget 2024	Amount Change	Percent Change
Revenues							
Property taxes	\$ 887,708	\$ 975,318	\$ 319,486	\$ 1,084,330	\$ 994,184	\$ (90,146)	-8%
Licenses and permits	133,591	173,144	50,458	136,000	135,000	(1,000)	-1%
Intergovernmental	237,046	201,951	-	187,283	278,466	91,183	49%
Charges for services	42,535	27,835	8,266	33,700	29,200	(4,500)	-13%
Fines and forfeitures	9,206	9,090	5,286	10,000	10,000	-	0%
Interest earnings	(2,073)	3,293	9,110	1,000	5,000	4,000	400%
Miscellaneous	15,622	168,618	1,758	-	-	-	0%
Sale of fixed assets	69,723	-	-	-	-	-	0%
Other financing sources	-	-	-	-	-	-	0%
Total Revenues	1,393,358	1,559,250	394,365	1,452,313	1,451,850	(463)	0%

Key Changes:

- Property Taxes - Tax levies needed to pay debt service obligations are budgeted in the respective debt service fund for 2024.
- Intergovernmental – LGA increased about \$30k in 2024 and APRA funds of \$60k.
- Charges for Services – Decreased zoning and subdivision fees to reflect the current activity.
- Interest Earnings - Due to the market, interest earnings were increased.

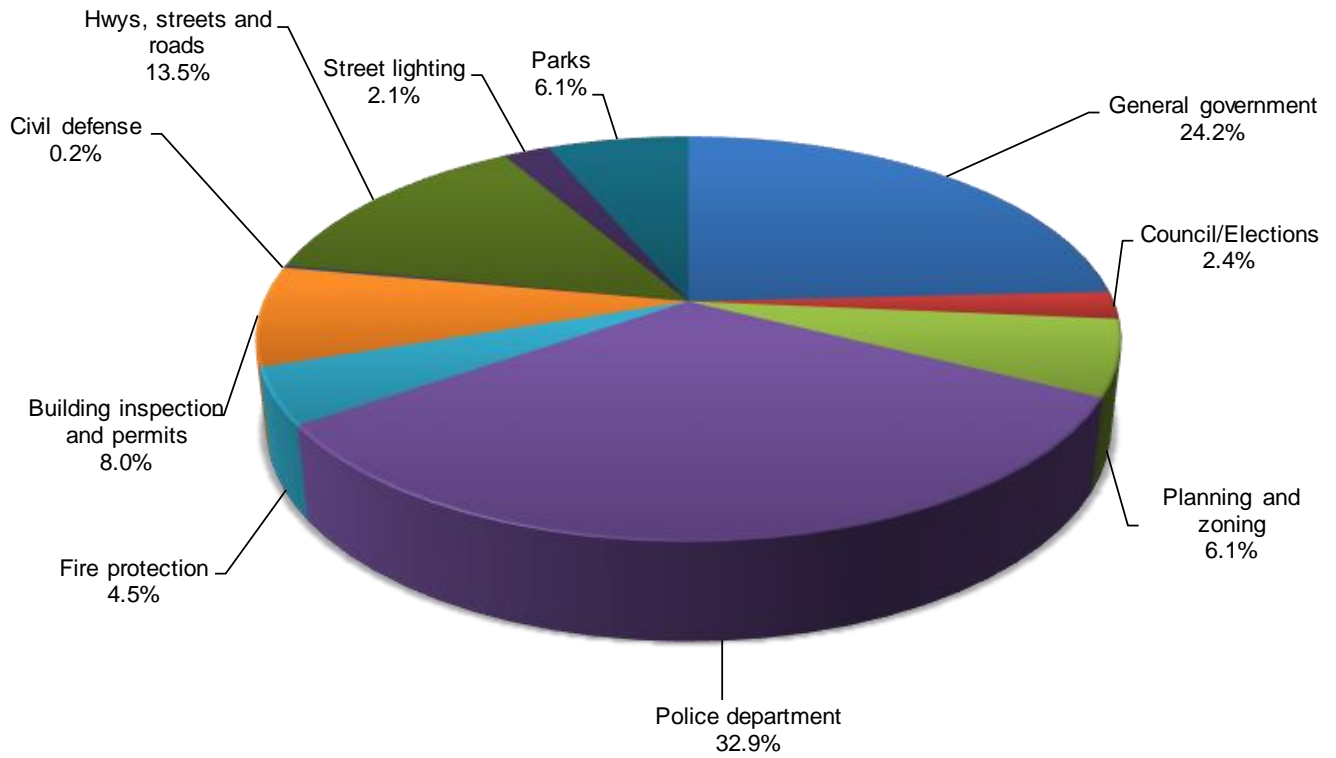
General Fund Budgeted Expenditures

	Actual 2021	Actual 2022	YTD 6.30.23	Budget 2023	Budget 2024	Amount Change	Percent Change
Expenditures							
General government	\$ 297,560	\$ 366,813	\$ 181,065	\$ 285,633	\$ 351,370	\$ 65,737	23%
Council/Elections	29,964	33,012	16,598	30,030	32,000	1,970	7%
Planning and zoning	93,112	66,318	32,212	89,940	87,890	(2,050)	-2%
Police department	336,984	365,348	262,941	446,105	478,060	31,955	7%
Fire protection	38,282	53,820	72,478	72,000	65,000	(7,000)	-10%
Building inspection and permits	109,828	112,111	52,923	110,595	116,000	5,405	5%
Civil defense	-	-	-	300	2,600	2,300	767%
Animal control	-	-	-	500	500	-	0%
Hwys, streets and roads	212,140	254,985	92,045	274,735	196,690	(78,045)	-28%
Street lighting	24,829	29,141	12,225	30,000	30,000	-	0%
Parks	74,487	170,280	50,258	88,000	91,740	3,740	4%
Economic development	6,106	3,053	1,526	-	-	-	0%
COVID-19	2,062	-	-	-	-	-	0%
Debt service	24,953	24,473	-	24,475	-	(24,475)	-100%
Other financing uses	1,132,433	-	-	-	-	-	0%
Total Expenditures	2,382,740	1,479,355	774,270	1,452,313	1,451,850	(463)	0%
Excess Revenues (Expenditures)	\$ (989,381)	\$ 79,895	\$ (379,905)	\$ -	\$ -	\$ -	

Key Changes:

- General government – Increased auditing and accounting by \$40k, increased engineering fees by 10k, increased professional services by \$15k.
- Police - Increase in wages due to COLA, increase in health insurance, increase to workers compensation and general insurance premiums.
- Hwys, Streets, and Roads – Decrease due to moving capital projects to Street Replacement fund (415).
- Debt Service – Decrease due to bond payoff in 2023.

General Fund Budgeted Expenditures (Continued)



Capital Improvements

Public Works Capital Outlay Fund

Cold storage building, 60" mower, 72" mower, payloader lease, and interfund loan are partially funded by capital outlay fund reserves and a direct property tax levy. A bond issue will be necessary for any funding for Depot Street and Forest Street reconstruction.

	Budget 2023	Budget 2024	Increase/ (Decrease)	Percent Change
Revenues				
R 410-31000 General Property Taxes	\$ 46,351	\$ 168,278	\$ 121,927	263.05%
R 410-39203 Transfer from Other Fund	108,999	-	(108,999)	-100.00%
Total Revenues	\$ 155,350	\$ 168,278	\$ 12,928	8.32%
Expenditures				
E 410-43100-500 Capital Outlay	645,000	108,000	(537,000)	-83.26%
Total Expenditures	\$ 645,000	\$ 108,000	\$ (537,000)	-83.26%

General Government Capital Outlay Fund

Microphone system for Council Chambers funded by a direct property tax levy.

	Budget 2023	Budget 2024	Increase/ (Decrease)	Percent Change
Revenues				
R 413-31000 General Property Taxes	\$ -	\$ 12,000	\$ 12,000	100.00%
Total Revenues	\$ -	\$ 12,000	\$ 12,000	100.00%
Expenditures				
E 413-41110-500 Capital Outlay	-	12,000	12,000	100.00%
Total Expenditures	\$ -	\$ 12,000	\$ 12,000	100.00%

Street Improvement Fund

City-wide street repairs are funded by direct property tax levy.

	Budget 2023	Budget 2024	Increase/ (Decrease)	Percent Change
Revenues				
R 415-31000 General Property Taxes	\$ -	\$ 100,000	\$ 100,000	100.00%
R 415-34800 Franchise Fees	\$ -	\$ 125,457	\$ 125,457	100.00%
Total Revenues	\$ -	\$ 225,457	\$ 225,457	100.00%
Expenditures				
E 415-43100-500 Capital Outlay	-	750,000	750,000	100.00%
Total Expenditures	\$ -	\$ 750,000	\$ 750,000	100.00%

Capital Improvements (Continued)

Public Safety Capital Outlay Fund

Purchases of future fire service capital equipment funded by a direct property tax levy. A squad car will be purchased with the Public Safety Aid.

	Budget 2023	Budget 2024	Increase/ (Decrease)	Percent Change
Revenues				
R 425-31000 General Property Taxes	\$ 12,260	\$ 13,525	\$ 1,265	10.32%
R 425-33400 State Grants and Aid	\$ -	\$ 55,000	\$ 55,000	100.00%
R 425-36210 Interest Earnings	556	694	\$ 138	24.82%
Total Revenues	\$ 12,816	\$ 69,219	\$ 56,403	440.10%
Expenditures				
E 425-42100-500 Capital Outlay	13,000	68,000	55,000	423.08%
Total Expenditures	\$ 13,000	\$ 68,000	\$ 55,000	423.08%

Parks & Rec. Capital Outlay Fund

Regional Trail Parking Lot and sidewalks/trails funded by capital outlay fund reserves and a direct property tax levy.

	Budget 2023	Budget 2024	Increase/ (Decrease)	Percent Change
Revenues				
R 426-31000 General Property Taxes	\$ 40,000	\$ 41,651	1,651	4.13%
R 426-36210 Interest	-	547	547	100.00%
Total Revenues	\$ 40,000	\$ 42,198	\$ 547	1.37%
Expenditures				
E 426-45200-500 Capital Outlay	\$ 65,000	\$ 140,000	\$ 75,000	115.38%
Total Expenditures	\$ 65,000	\$ 140,000	\$ 75,000	115.38%

The following financial reports are attached:

- Abdo Revenue Budget Worksheet
- Abdo Expenditure Budget Worksheet

City of Dundas
AEM Revenue Budget Worksheet

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Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget
101 GENERAL FUND					
R 101-31010 Current Ad Valorem Taxes	\$866,255.42	\$962,784.33	\$315,631.25	\$1,084,330.00	\$994,184.00
R 101-31020 Delinquent Ad Valorem Taxes	\$13,672.54	\$6,520.63	\$0.00	\$0.00	\$0.00
R 101-31060 Excess Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-32110 Liquor License	\$875.00	\$11,700.00	\$11,600.00	\$10,000.00	\$11,000.00
R 101-32170 Amusements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-32180 Other Licenses/Permits	\$4,135.00	\$4,425.00	\$1,260.00	\$3,000.00	\$3,500.00
R 101-32190 Cigarette License	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00
R 101-32210 Building Permits	\$73,071.45	\$109,967.55	\$23,054.68	\$75,000.00	\$75,000.00
R 101-32220 HVAC Permit	\$5,105.79	\$2,665.00	\$998.06	\$3,000.00	\$2,500.00
R 101-32230 Plumbing Connection Permits	\$4,291.00	\$5,615.00	\$736.00	\$5,000.00	\$5,000.00
R 101-32270 Plan Check	\$45,672.49	\$38,331.70	\$12,809.57	\$40,000.00	\$38,000.00
R 101-33400 State Grants and Aids	\$31,415.00	\$977.50	\$0.00	\$0.00	\$0.00
R 101-33401 Local Government Aid	\$174,159.00	\$174,159.00	\$0.00	\$160,833.00	\$193,016.00
R 101-33402 Market Value Credit	\$444.19	\$480.02	\$0.00	\$450.00	\$450.00
R 101-33405 PERA Rate Increase Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33416 Police Training Reimbursement	\$3,020.00	\$2,217.00	\$0.00	\$0.00	\$0.00
R 101-33419 Muni State Aid St Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33430 State Police Aid	\$25,279.57	\$24,117.21	\$0.00	\$25,000.00	\$25,000.00
R 101-33460 Nightcap Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33500 Federal Grant Aid	\$2,157.50	\$0.00	\$0.00	\$0.00	\$60,000.00
R 101-33630 TZD Police	\$570.60	\$0.00	\$0.00	\$1,000.00	\$0.00
R 101-33640 Bulletproof Vest Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34000 Charges for Services	\$99.50	\$85.50	\$10.00	\$0.00	\$0.00
R 101-34103 Zoning and Subdivision Fees	\$17,705.28	\$3,965.00	\$0.00	\$10,000.00	\$5,000.00
R 101-34104 Building Permit Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34107 Assessment Search Fees	\$3,030.00	\$1,808.64	\$651.36	\$1,500.00	\$1,500.00
R 101-34108 Admin Charges Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34200 Public Safety Charges for Srvs	\$2,992.50	\$0.00	\$1,500.00	\$0.00	\$0.00
R 101-34203 Accident/Police Report	\$45.00	\$70.00	\$20.00	\$0.00	\$0.00
R 101-34300 Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34780 Park Fees	\$2,065.00	\$1,824.82	\$3,465.00	\$2,500.00	\$3,000.00
R 101-34800 Franchise & Licensing Revenue	\$12,398.04	\$15,881.41	\$869.69	\$15,500.00	\$15,500.00
R 101-34950 Other Revenues	\$5,344.76	\$1,498.17	\$1,500.00	\$0.00	\$0.00
R 101-35000 Fines and Forfeits	\$9,206.20	\$9,090.44	\$5,286.14	\$10,000.00	\$10,000.00

City of Dundas
AEM Revenue Budget Worksheet

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Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget
R 101-36100 Specl Assessments-PPD	\$7,779.91	\$6,013.21	\$3,855.19	\$0.00	\$0.00
R 101-36205 Co-op Dividend	\$6,808.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-36210 Interest Earnings	-\$2,072.98	\$3,292.90	\$9,109.73	\$1,000.00	\$5,000.00
R 101-36220 Rent and Royalties	\$4,200.00	\$4,200.00	\$1,750.00	\$4,200.00	\$4,200.00
R 101-36230 Contributions and Donations	\$2,000.00	\$174.35	\$253.00	\$0.00	\$0.00
R 101-36240 Special Park Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-36245 Insurance Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-36250 Spec Program Donations PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-36300 Refunds and reimbursements	\$1,469.70	\$166,945.71	\$5.05	\$0.00	\$0.00
R 101-39101 Sales of General Fixed Assets	\$69,723.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-39400 Use of Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-39999 Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101 GENERAL FUND	\$1,393,358.46	\$1,559,250.09	\$394,364.72	\$1,452,313.00	\$1,451,850.00
201 GAMBLING					
R 201-36210 Interest Earnings	\$165.70	\$108.21	\$540.32	\$250.00	\$0.00
R 201-36230 Contributions and Donations	\$11,555.15	\$19,249.63	\$8,182.23	\$20,000.00	\$0.00
R 201-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 201-39203 Transfer from Other Fund	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00
201 GAMBLING	\$11,721.05	\$19,357.84	\$8,722.55	\$20,250.00	\$0.00
235 ECONOMIC DEVELOPMENT AUTHORITY					
R 235-31000 General Property Taxes	\$0.00	\$34,840.00	\$19,263.50	\$38,527.00	\$46,626.00
R 235-36210 Interest Earnings	\$0.00	\$74.27	\$344.00	\$0.00	\$0.00
R 235-39201 Transfer from General Fund	\$2,869.30	\$0.00	\$0.00	\$0.00	\$0.00
235 ECONOMIC DEVELOPMENT AUTHORITY	\$2,869.30	\$34,914.27	\$19,607.50	\$38,527.00	\$46,626.00
300 2013A GO BONDS					
R 300-31000 General Property Taxes	\$115,875.00	\$118,448.00	\$57,806.50	\$115,613.00	\$118,028.00
R 300-36100 Specl Assessments-PPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 300-36210 Interest Earnings	\$39.62	\$475.48	\$416.17	\$405.00	\$405.00
R 300-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 2013A GO BONDS	\$115,914.62	\$118,923.48	\$58,222.67	\$116,018.00	\$118,433.00
304 2018A GO BONDS					

City of Dundas
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Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget
R 304-31000 General Property Taxes	\$59,440.00	\$58,181.00	\$31,085.50	\$62,171.00	\$60,701.00
R 304-36210 Interest Earnings	\$0.28	\$5.43	\$0.00	\$0.00	\$0.00
R 304-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304 2018A GO BONDS	\$59,440.28	\$58,186.43	\$31,085.50	\$62,171.00	\$60,701.00
305 2020A GO BONDS					
R 305-31000 General Property Taxes	\$143,030.00	\$140,352.00	\$71,462.50	\$142,925.00	\$145,340.00
R 305-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 305-36210 Interest Earnings	\$1.74	\$20.85	\$0.00	\$0.00	\$0.00
R 305-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305 2020A GO BONDS	\$143,031.74	\$140,372.85	\$71,462.50	\$142,925.00	\$145,340.00
401 CAPITAL PROJECTS					
R 401-36210 Interest Earnings	\$1,655.65	\$0.00	-\$1,233.72	\$0.00	\$0.00
401 CAPITAL PROJECTS	\$1,655.65	\$0.00	-\$1,233.72	\$0.00	\$0.00
410 PUBLIC WORKS CAPITAL OUTLAY					
R 410-31000 General Property Taxes	\$40,000.00	\$40,000.00	\$23,175.50	\$46,351.00	\$107,278.00
R 410-36210 Interest Earnings	\$86.90	\$1,390.50	\$2,797.91	\$0.00	\$0.00
R 410-36240 Special Park Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 410-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
R 410-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 410-39201 Transfer from General Fund	\$3,625.89	\$0.00	\$0.00	\$0.00	\$0.00
R 410-39203 Transfer from Other Fund	\$0.00	\$310,902.01	\$108,999.00	\$108,999.00	\$0.00
R 410-39310 Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 PUBLIC WORKS CAPITAL OUTLAY	\$43,712.79	\$352,292.51	\$164,972.41	\$155,350.00	\$107,278.00
425 PUBLIC SAFETY CAPITAL OUTLAY					
R 425-31000 General Property Taxes	\$0.00	\$13,000.00	\$6,630.00	\$13,260.00	\$13,525.00
R 425-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
R 425-36210 Interest Earnings	\$214.73	\$209.61	\$521.47	\$556.00	\$694.00
R 425-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425 PUBLIC SAFETY CAPITAL OUTLAY	\$214.73	\$13,209.61	\$7,151.47	\$13,816.00	\$69,219.00
426 PARKS & REC. CAPITAL OUTLAY					
R 426-31000 General Property Taxes	\$0.00	\$0.00	\$20,000.00	\$40,000.00	\$41,651.00
R 426-36210 Interest Earnings	\$208.51	\$1,609.72	\$6,326.94	\$0.00	\$547.00
R 426-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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AEM Revenue Budget Worksheet

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget
R 426-39201 Transfer from General Fund	\$237,525.90	\$0.00	\$0.00	\$0.00	\$0.00
R 426-39203 Transfer from Other Fund	\$0.00	\$367,458.69	\$0.00	\$0.00	\$0.00
426 PARKS & REC. CAPITAL OUTLAY	\$237,734.41	\$369,068.41	\$26,326.94	\$40,000.00	\$42,198.00
	\$2,009,653.03	\$2,665,575.49	\$780,682.54	\$2,041,370.00	\$2,041,645.00

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

AEM Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
E 101-41000-413 Rental	\$1,550.00	\$3,402.54	\$1,550.00	\$3,475.48	\$3,000.00	\$2,350.18	\$3,000.00	_____
E 101-41000-430 Miscellaneous	\$500.00	\$1,029.42	\$500.00	\$3.17	\$500.00	\$0.00	\$500.00	_____
E 101-41000-431 Bank Fees	\$700.00	\$1,227.00	\$1,000.00	\$1,088.50	\$1,000.00	\$584.00	\$1,000.00	_____
E 101-41000-433 Dues and Subscriptions	\$2,500.00	\$3,940.57	\$3,500.00	\$4,802.15	\$4,000.00	\$3,921.37	\$4,000.00	_____
E 101-41000-438 Assessments/Taxes/Penalties	\$0.00	\$1,458.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41000-440 Cleaning Service	\$600.00	\$4,525.00	\$600.00	\$6,846.45	\$4,000.00	\$1,174.38	\$4,000.00	_____
E 101-41000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41000-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41000-580 Equipment	\$3,500.00	\$849.31	\$3,500.00	\$4,210.45	\$3,500.00	\$88.00	\$9,500.00	_____
E 101-41000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	_____
E 101-41000-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
41000 General Government	\$270,960.00	\$297,560.27	\$281,573.00	\$366,813.26	\$285,633.00	\$181,064.68	\$351,370.00	
41110 Council/Elections								
E 101-41110-100 Salaries and Wages	\$26,080.00	\$24,682.53	\$26,080.00	\$28,646.75	\$26,080.00	\$12,600.00	\$26,080.00	_____
E 101-41110-122 Payroll Taxes	\$2,000.00	\$1,927.80	\$2,000.00	\$2,080.17	\$2,000.00	\$963.90	\$2,000.00	_____
E 101-41110-142 Unemployment Benefit Paymen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41110-151 Worker s Comp Insurance Pre	\$90.00	\$91.61	\$70.00	\$119.00	\$90.00	\$129.55	\$100.00	_____
E 101-41110-200 Supplies	\$0.00	\$0.00	\$1,500.00	\$555.26	\$0.00	\$54.57	\$1,500.00	_____
E 101-41110-208 Training and Licensing	\$500.00	\$350.00	\$500.00	\$350.00	\$500.00	\$2,167.15	\$500.00	_____
E 101-41110-321 Telephone & Communications	\$420.00	\$385.00	\$420.00	\$420.00	\$420.00	\$210.00	\$420.00	_____
E 101-41110-330 Travel	\$200.00	\$0.00	\$200.00	\$358.71	\$0.00	\$0.00	\$400.00	_____
E 101-41110-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41110-400 Repairs and Maintenance	\$0.00	\$227.50	\$440.00	\$0.00	\$440.00	\$452.50	\$500.00	_____
E 101-41110-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41110-433 Dues and Subscriptions	\$500.00	\$10.00	\$500.00	\$30.00	\$500.00	\$20.00	\$500.00	_____
E 101-41110-580 Equipment	\$0.00	\$2,289.18	\$0.00	\$452.50	\$0.00	\$0.00	\$0.00	_____
41110 Council/Elections	\$29,790.00	\$29,963.62	\$31,710.00	\$33,012.39	\$30,030.00	\$16,597.67	\$32,000.00	
41310 COVID-19								
E 101-41310-200 Supplies	\$0.00	\$2,062.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
41310 COVID-19	\$0.00	\$2,062.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41910 Planning and Zoning								
E 101-41910-100 Salaries and Wages	\$23,860.00	\$22,469.37	\$26,280.00	\$24,705.82	\$27,310.00	\$13,923.99	\$26,400.00	_____
E 101-41910-102 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41910-121 PERA	\$1,660.00	\$1,686.73	\$1,850.00	\$1,836.17	\$1,920.00	\$801.37	\$1,850.00	_____
E 101-41910-122 Payroll Taxes	\$1,830.00	\$1,866.41	\$2,010.00	\$1,943.16	\$2,090.00	\$1,153.96	\$2,020.00	_____
E 101-41910-131 Employer Paid Health	\$2,260.00	\$2,842.81	\$3,050.00	\$2,909.94	\$2,930.00	\$2,949.12	\$1,950.00	_____
E 101-41910-133 Employer Paid Dental	\$40.00	\$41.04	\$50.00	\$42.11	\$40.00	\$18.49	\$30.00	_____

AEM Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
E 101-41910-134 Employer Paid Life	\$30.00	\$7.42	\$10.00	\$5.38	\$10.00	\$2.42	\$0.00	_____
E 101-41910-151 Worker s Comp Insurance Pre	\$100.00	\$101.79	\$100.00	\$171.31	\$140.00	\$188.82	\$140.00	_____
E 101-41910-200 Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	_____
E 101-41910-208 Training and Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41910-300 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41910-303 Engineering Fees	\$15,000.00	\$33,398.58	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	_____
E 101-41910-304 Legal Fees	\$4,800.00	\$0.00	\$4,800.00	\$217.00	\$4,800.00	\$0.00	\$4,800.00	_____
E 101-41910-313 Planning Fee s	\$14,000.00	\$7,928.49	\$10,000.00	\$8,137.10	\$10,000.00	\$14,174.03	\$10,000.00	_____
E 101-41910-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41910-351 Legal Notices Publishing	\$575.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	_____
E 101-41910-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41910-810 Refunds/Reimbursements	\$25,000.00	\$22,769.24	\$25,000.00	\$26,350.02	\$25,000.00	\$0.00	\$25,000.00	_____
41910 Planning and Zoning	\$89,255.00	\$93,111.88	\$88,850.00	\$66,318.01	\$89,940.00	\$33,212.20	\$87,890.00	
42100 Police Department								
E 101-42100-100 Salaries and Wages	\$239,880.00	\$222,998.60	\$261,920.00	\$250,548.31	\$259,130.00	\$138,184.38	\$288,570.00	_____
E 101-42100-102 Overtime	\$0.00	\$2,168.77	\$0.00	\$1,393.79	\$1,500.00	\$276.78	\$1,500.00	_____
E 101-42100-121 PERA	\$42,460.00	\$24,094.41	\$33,530.00	\$24,896.75	\$31,070.00	\$15,554.56	\$35,230.00	_____
E 101-42100-122 Payroll Taxes	\$7,010.00	\$9,125.83	\$8,030.00	\$9,693.91	\$4,090.00	\$5,162.18	\$9,740.00	_____
E 101-42100-131 Employer Paid Health	\$15,250.00	\$15,046.80	\$31,170.00	\$6,568.57	\$55,320.00	\$29,249.28	\$39,030.00	_____
E 101-42100-133 Employer Paid Dental	\$430.00	\$398.82	\$460.00	\$410.20	\$590.00	\$273.90	\$590.00	_____
E 101-42100-134 Employer Paid Life	\$280.00	\$76.45	\$70.00	\$13.20	\$90.00	\$75.60	\$90.00	_____
E 101-42100-142 Unemployment Benefit Paymen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-151 Worker s Comp Insurance Pre	\$8,760.00	\$8,610.53	\$11,600.00	\$11,312.00	\$27,910.00	\$31,777.00	\$33,140.00	_____
E 101-42100-200 Supplies	\$6,500.00	\$6,251.59	\$3,600.00	\$2,381.34	\$4,000.00	\$2,122.81	\$4,000.00	_____
E 101-42100-208 Training and Licensing	\$3,000.00	\$2,829.98	\$3,500.00	\$1,801.37	\$3,500.00	\$1,700.00	\$3,500.00	_____
E 101-42100-214 Building Heat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-217 Uniforms	\$3,000.00	\$2,207.69	\$3,000.00	\$5,884.83	\$4,000.00	\$3,767.88	\$4,000.00	_____
E 101-42100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-304 Legal Fees	\$8,500.00	\$7,925.68	\$8,500.00	\$7,926.35	\$8,500.00	\$3,302.72	\$8,500.00	_____
E 101-42100-306 Recruitment	\$0.00	\$1,710.25	\$500.00	\$1,470.00	\$1,200.00	\$0.00	\$1,200.00	_____
E 101-42100-309 EDP, Software and Design	\$0.00	\$256.80	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	_____
E 101-42100-310 Professional Services	\$0.00	\$1,187.00	\$500.00	\$1,786.00	\$1,000.00	\$0.00	\$1,000.00	_____
E 101-42100-321 Telephone & Communications	\$3,900.00	\$2,742.32	\$3,900.00	\$3,022.76	\$3,000.00	\$1,236.43	\$3,000.00	_____
E 101-42100-322 Postage	\$100.00	\$4.15	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-330 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.11	\$0.00	_____
E 101-42100-360 Liability Insurance	\$0.00	\$3,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-362 Property Insurance	\$12,080.00	\$8,238.00	\$13,210.00	\$12,048.33	\$13,780.00	\$19,213.00	\$17,370.00	_____
E 101-42100-381 Electricity	\$1,500.00	\$1,595.17	\$0.00	\$2,753.02	\$2,250.00	\$1,102.47	\$2,700.00	_____

AEM Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
E 101-42100-382 Water Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-385 Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-400 Repairs and Maintenance	\$850.00	\$6,182.94	\$3,000.00	\$4,298.10	\$3,000.00	\$2,203.93	\$3,000.00	_____
E 101-42100-406 Grounds Maintenance	\$1,100.00	\$0.00	\$1,010.00	\$0.00	\$1,000.00	\$0.00	\$0.00	_____
E 101-42100-412 Building Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-413 Rental	\$100.00	\$84.00	\$100.00	\$90.00	\$100.00	\$0.00	\$100.00	_____
E 101-42100-418 Vehicle Fuels	\$7,500.00	\$5,960.02	\$7,500.00	\$10,598.90	\$9,375.00	\$3,551.65	\$7,500.00	_____
E 101-42100-419 Vehicle Operations	\$3,000.00	\$143.62	\$3,000.00	\$2,270.14	\$3,000.00	\$0.00	\$3,000.00	_____
E 101-42100-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	_____
E 101-42100-433 Dues and Subscriptions	\$2,750.00	\$3,126.00	\$3,000.00	\$3,576.00	\$3,400.00	\$3,661.00	\$3,500.00	_____
E 101-42100-438 Assessments/Taxes/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-440 Cleaning Service	\$350.00	\$409.58	\$350.00	\$277.32	\$500.00	\$126.82	\$500.00	_____
E 101-42100-441 Investigation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-443 Forfeiture Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-580 Equipment	\$4,350.00	\$412.97	\$3,500.00	\$327.00	\$4,000.00	\$0.00	\$6,500.00	_____
E 101-42100-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
42100 Police Department	\$372,650.00	\$336,983.97	\$405,550.00	\$365,348.19	\$446,105.00	\$262,940.50	\$478,060.00	
42200 Fire Protection								
E 101-42200-300 Professional Services	\$58,150.00	\$38,281.52	\$59,000.00	\$53,820.00	\$72,000.00	\$72,477.60	\$65,000.00	_____
E 101-42200-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42200-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
42200 Fire Protection	\$58,150.00	\$38,281.52	\$59,000.00	\$53,820.00	\$72,000.00	\$72,477.60	\$65,000.00	
42400 Building Inspection & Permits								
E 101-42400-100 Salaries and Wages	\$54,010.00	\$67,628.67	\$63,320.00	\$76,179.40	\$63,230.00	\$20,611.63	\$62,810.00	_____
E 101-42400-102 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42400-121 PERA	\$4,050.00	\$4,563.53	\$4,750.00	\$6,298.04	\$4,740.00	\$1,274.84	\$4,710.00	_____
E 101-42400-122 Payroll Taxes	\$4,130.00	\$4,787.60	\$4,840.00	\$6,070.44	\$4,840.00	\$1,621.97	\$4,810.00	_____
E 101-42400-131 Employer Paid Health	\$730.00	\$2,485.71	\$5,530.00	\$930.02	\$980.00	\$675.40	\$0.00	_____
E 101-42400-133 Employer Paid Dental	\$10.00	\$53.94	\$90.00	\$62.63	\$10.00	\$11.90	\$0.00	_____
E 101-42400-134 Employer Paid Life	\$10.00	\$3.40	\$0.00	\$2.91	\$0.00	\$0.58	\$0.00	_____
E 101-42400-151 Worker s Comp Insurance Pre	\$3,030.00	\$3,084.14	\$2,790.00	\$4,941.48	\$3,860.00	\$5,370.71	\$4,220.00	_____
E 101-42400-200 Supplies	\$300.00	\$18.02	\$150.00	\$337.24	\$150.00	\$0.00	\$150.00	_____
E 101-42400-208 Training and Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42400-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42400-309 EDP, Software and Design	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00	\$5,000.00	\$5,000.00	_____
E 101-42400-310 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42400-311 Bldg Permit Expense	\$1,000.00	\$1,022.09	\$15,000.00	\$488.99	\$15,000.00	\$3,317.63	\$15,000.00	_____

AEM Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
E 101-42400-312 Plan Review Expense	\$9,000.00	\$25,135.87	\$15,000.00	\$16,225.33	\$15,000.00	\$6,334.13	\$17,000.00	_____
E 101-42400-314 Mechanical Permit Expense	\$350.00	\$463.78	\$1,000.00	\$48.32	\$1,000.00	\$52.45	\$1,000.00	_____
E 101-42400-315 Plumbing Permit Expense	\$500.00	\$96.12	\$1,000.00	\$40.94	\$1,000.00	\$51.91	\$1,000.00	_____
E 101-42400-321 Telephone & Communications	\$600.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	_____
E 101-42400-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42400-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$0.00	_____
E 101-42400-500 Capital Outlay	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42400-580 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42400-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
42400 Building Inspection & Permits	\$78,705.00	\$109,827.87	\$114,255.00	\$112,110.74	\$110,595.00	\$52,923.15	\$116,000.00	_____
42500 Civil Defense								
E 101-42500-362 Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42500-381 Electricity	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	_____
E 101-42500-400 Repairs and Maintenance	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$2,500.00	_____
E 101-42500-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
42500 Civil Defense	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$2,600.00	_____
42700 Animal Control								
E 101-42700-200 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42700-300 Professional Services	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	_____
E 101-42700-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
42700 Animal Control	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	_____
43100 Hwys, Streets, & Roads								
E 101-43100-100 Salaries and Wages	\$52,420.00	\$53,859.62	\$70,950.00	\$71,749.43	\$77,890.00	\$38,445.09	\$87,920.00	_____
E 101-43100-102 Overtime	\$0.00	\$2,728.42	\$0.00	\$5,307.90	\$3,000.00	\$3,625.84	\$4,000.00	_____
E 101-43100-121 PERA	\$3,930.00	\$4,300.25	\$5,320.00	\$5,698.32	\$5,840.00	\$3,320.92	\$6,890.00	_____
E 101-43100-122 Payroll Taxes	\$4,010.00	\$5,345.76	\$5,430.00	\$6,535.64	\$5,960.00	\$3,540.02	\$7,030.00	_____
E 101-43100-131 Employer Paid Health	\$5,850.00	\$9,297.88	\$9,900.00	\$10,820.06	\$12,200.00	\$9,018.16	\$12,200.00	_____
E 101-43100-133 Employer Paid Dental	\$110.00	\$94.64	\$150.00	\$142.96	\$180.00	\$88.93	\$180.00	_____
E 101-43100-134 Employer Paid Life	\$70.00	\$16.55	\$20.00	\$18.32	\$20.00	\$10.55	\$20.00	_____
E 101-43100-142 Unemployment Benefit Paymen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-43100-151 Worker s Comp Insurance Pre	\$3,160.00	\$3,009.47	\$3,390.00	\$8,411.91	\$5,630.00	\$6,871.09	\$6,460.00	_____
E 101-43100-200 Supplies	\$2,500.00	\$5,047.45	\$2,500.00	\$7,152.73	\$5,000.00	\$623.03	\$5,000.00	_____
E 101-43100-211 Equipment Fuel	\$0.00	\$1,019.37	\$1,200.00	\$3,149.05	\$1,800.00	\$972.00	\$3,500.00	_____
E 101-43100-214 Building Heat	\$550.00	\$0.00	\$550.00	\$0.00	\$600.00	\$0.00	\$600.00	_____
E 101-43100-217 Uniforms	\$0.00	\$362.98	\$0.00	\$412.60	\$0.00	\$0.00	\$0.00	_____
E 101-43100-226 Signs	\$500.00	\$445.48	\$1,500.00	\$1,724.84	\$1,500.00	\$0.00	\$2,000.00	_____
E 101-43100-303 Engineering Fees	\$0.00	\$0.00	\$6,500.00	\$3,737.25	\$6,500.00	\$187.50	\$6,500.00	_____

AEM Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
E 101-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-43100-305 Medical and Dental Fees	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	_____
E 101-43100-306 Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-43100-310 Professional Services	\$1,000.00	\$0.00	\$0.00	\$282.00	\$10,000.00	\$5,161.75	\$0.00	_____
E 101-43100-321 Telephone & Communications	\$500.00	\$1,583.93	\$500.00	\$1,596.81	\$1,000.00	\$689.76	\$1,500.00	_____
E 101-43100-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-43100-330 Travel	\$400.00	\$1,153.87	\$400.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	_____
E 101-43100-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-43100-360 Liability Insurance	\$0.00	\$748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-43100-362 Property Insurance	\$3,670.00	\$2,358.54	\$3,460.00	\$3,316.81	\$3,190.00	\$4,557.00	\$4,990.00	_____
E 101-43100-381 Electricity	\$2,000.00	\$3,702.47	\$2,200.00	\$2,121.89	\$3,300.00	\$1,102.46	\$3,000.00	_____
E 101-43100-387 Street & Park Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-43100-400 Repairs and Maintenance	\$8,000.00	\$5,949.71	\$8,000.00	\$68,924.82	\$10,000.00	\$7,746.99	\$10,000.00	_____
E 101-43100-406 Grounds Maintenance	\$3,500.00	\$2,675.00	\$3,850.00	\$6,258.13	\$4,000.00	\$1,575.00	\$0.00	_____
E 101-43100-407 Snow Plowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-43100-408 Sand/Rock/Dirt	\$8,900.00	\$17,573.80	\$14,800.00	\$15,583.74	\$17,000.00	\$504.00	\$17,000.00	_____
E 101-43100-409 St. Sweeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-43100-411 Road Maintenance	\$75,000.00	\$82,743.60	\$85,000.00	\$23,814.07	\$85,000.00	\$0.00	\$0.00	_____
E 101-43100-413 Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	_____
E 101-43100-418 Vehicle Fuels	\$3,000.00	\$3,482.30	\$3,300.00	\$6,556.35	\$4,125.00	\$3,399.54	\$7,000.00	_____
E 101-43100-419 Vehicle Operations	\$5,500.00	\$4,256.74	\$5,500.00	\$1,322.05	\$6,000.00	\$478.54	\$6,000.00	_____
E 101-43100-438 Assessments/Taxes/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-43100-440 Cleaning Service	\$500.00	\$384.62	\$500.00	\$277.53	\$500.00	\$126.83	\$400.00	_____
E 101-43100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-43100-580 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	_____
43100 Hwys, Streets, & Roads	\$185,070.00	\$212,140.45	\$234,920.00	\$254,985.21	\$274,735.00	\$92,045.00	\$196,690.00	
43124 Street Lighting								
E 101-43124-381 Electricity	\$30,000.00	\$23,141.57	\$33,000.00	\$26,922.46	\$30,000.00	\$11,400.55	\$30,000.00	_____
E 101-43124-400 Repairs and Maintenance	\$0.00	\$1,687.46	\$0.00	\$2,219.00	\$0.00	\$824.51	\$0.00	_____
43124 Street Lighting	\$30,000.00	\$24,829.03	\$33,000.00	\$29,141.46	\$30,000.00	\$12,225.06	\$30,000.00	
45200 Parks								
E 101-45200-100 Salaries and Wages	\$15,890.00	\$15,463.19	\$19,490.00	\$21,613.59	\$23,980.00	\$12,729.64	\$34,540.00	_____
E 101-45200-102 Overtime	\$0.00	\$503.34	\$0.00	\$1,084.93	\$500.00	\$782.28	\$1,000.00	_____
E 101-45200-121 PERA	\$1,120.00	\$1,169.90	\$1,390.00	\$1,637.61	\$1,730.00	\$915.50	\$2,590.00	_____
E 101-45200-122 Payroll Taxes	\$1,220.00	\$1,477.42	\$1,490.00	\$1,893.08	\$1,830.00	\$1,127.79	\$2,720.00	_____
E 101-45200-131 Employer Paid Health	\$1,840.00	\$2,779.65	\$2,790.00	\$3,105.99	\$3,410.00	\$2,774.58	\$3,410.00	_____
E 101-45200-133 Employer Paid Dental	\$40.00	\$32.03	\$40.00	\$43.32	\$50.00	\$24.92	\$50.00	_____
E 101-45200-134 Employer Paid Life	\$20.00	\$5.68	\$10.00	\$5.59	\$10.00	\$3.06	\$10.00	_____

AEM Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
E 101-45200-142 Unemployment Benefit Paymen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-151 Worker s Comp Insurance Pre	\$540.00	\$538.65	\$560.00	\$1,112.95	\$1,050.00	\$1,286.44	\$1,870.00	_____
E 101-45200-200 Supplies	\$2,000.00	\$3,209.22	\$2,400.00	\$2,023.82	\$3,000.00	\$503.86	\$3,000.00	_____
E 101-45200-210 Supplies/Water Meter, Etc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-211 Equipment Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-221 Equipment	\$0.00	\$0.00	\$400.00	\$0.00	\$500.00	\$0.00	\$500.00	_____
E 101-45200-226 Signs	\$0.00	\$0.00	\$0.00	\$130.25	\$0.00	\$1,433.50	\$500.00	_____
E 101-45200-303 Engineering Fees	\$2,000.00	\$2,006.00	\$6,000.00	\$7,502.00	\$6,000.00	\$1,584.25	\$6,000.00	_____
E 101-45200-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-310 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-313 Planning Fee s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-319 Programming Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-321 Telephone & Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-330 Travel	\$0.00	\$164.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-360 Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-362 Property Insurance	\$24,240.00	\$23,092.11	\$24,130.00	\$22,706.27	\$10,840.00	\$19,143.00	\$13,300.00	_____
E 101-45200-381 Electricity	\$4,100.00	\$5,044.65	\$4,500.00	\$8,912.77	\$6,750.00	\$2,188.00	\$6,750.00	_____
E 101-45200-384 Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-387 Street & Park Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-400 Repairs and Maintenance	\$10,000.00	\$4,186.73	\$10,000.00	\$78,394.90	\$10,000.00	\$641.64	\$10,000.00	_____
E 101-45200-406 Grounds Maintence	\$12,900.00	\$9,509.36	\$14,000.00	\$14,128.94	\$14,000.00	\$3,744.00	\$0.00	_____
E 101-45200-407 Snow Plowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-408 Sand/Rock/Dirt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-409 St. Sweeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-413 Rental	\$1,850.00	\$3,100.00	\$1,850.00	\$3,875.00	\$1,850.00	\$1,375.00	\$3,000.00	_____
E 101-45200-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-438 Assessments/Taxes/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-440 Cleaning Service	\$0.00	\$2,204.30	\$0.00	\$2,109.00	\$2,500.00	\$0.00	\$2,500.00	_____
E 101-45200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-580 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45200-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
45200 Parks	\$77,760.00	\$74,487.06	\$89,050.00	\$170,280.01	\$88,000.00	\$50,257.46	\$91,740.00	
46500 Economic Development								
E 101-46500-810 Refunds/Reimbursements	\$3,055.00	\$6,105.90	\$0.00	\$3,052.95	\$0.00	\$1,526.47	\$0.00	_____

AEM Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
E 300-41910-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 300-41910-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 300-41910-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 300-41910-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 300-41910-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
41910 Planning and Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
47000 Debt Service								
E 300-47000-300 Professional Services	\$0.00	\$640.00	\$320.00	\$320.00	\$320.00	\$0.00	\$0.00	_____
E 300-47000-601 Debt Srv Bond Principal	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$90,000.00	\$90,000.00	\$90,000.00	_____
E 300-47000-611 Bond Interest	\$26,630.00	\$26,632.50	\$24,085.00	\$24,082.50	\$21,458.00	\$11,403.75	\$18,758.00	_____
E 300-47000-620 Fiscal Agent s Fees	\$500.00	\$375.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	_____
47000 Debt Service	\$112,130.00	\$112,647.50	\$109,905.00	\$109,402.50	\$112,278.00	\$101,403.75	\$109,258.00	_____
300 2013A GO BONDS	\$112,130.00	\$112,647.50	\$109,905.00	\$109,402.50	\$112,278.00	\$101,403.75	\$109,258.00	_____
302 INACTIVE - DEBT SERVICE								
49360 Transfer								
E 302-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
49360 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
302 INACTIVE - DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
304 2018A GO BONDS								
47000 Debt Service								
E 304-47000-300 Professional Services	\$0.00	\$640.00	\$320.00	\$320.00	\$320.00	\$0.00	\$0.00	_____
E 304-47000-601 Debt Srv Bond Principal	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$35,000.00	_____
E 304-47000-611 Bond Interest	\$27,210.00	\$27,210.00	\$26,010.00	\$26,010.00	\$24,710.00	\$12,705.00	\$23,510.00	_____
E 304-47000-620 Fiscal Agent s Fees	\$500.00	\$375.00	\$500.00	\$550.00	\$500.00	\$0.00	\$500.00	_____
47000 Debt Service	\$57,710.00	\$58,225.00	\$56,830.00	\$56,880.00	\$55,530.00	\$42,705.00	\$59,010.00	_____
304 2018A GO BONDS	\$57,710.00	\$58,225.00	\$56,830.00	\$56,880.00	\$55,530.00	\$42,705.00	\$59,010.00	_____
305 2020A GO BONDS								
47000 Debt Service								
E 305-47000-300 Professional Services	\$0.00	\$640.00	\$320.00	\$320.00	\$320.00	\$0.00	\$0.00	_____
E 305-47000-601 Debt Srv Bond Principal	\$80,000.00	\$80,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$90,000.00	_____
E 305-47000-611 Bond Interest	\$52,420.00	\$52,418.76	\$49,945.00	\$49,943.76	\$47,394.00	\$24,334.38	\$44,767.00	_____
E 305-47000-620 Fiscal Agent s Fees	\$500.00	\$625.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	_____
47000 Debt Service	\$132,920.00	\$133,683.76	\$135,765.00	\$135,763.76	\$133,214.00	\$109,834.38	\$135,267.00	_____
305 2020A GO BONDS	\$132,920.00	\$133,683.76	\$135,765.00	\$135,763.76	\$133,214.00	\$109,834.38	\$135,267.00	_____

AEM Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
41110 Council/Elections								
E 413-41110-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 413-41110-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	_____
E 413-41110-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
41110 Council/Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
413 General Government CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
415 STREET REPLACEMENT CIP								
43100 Hwys, Streets, & Roads								
E 415-43100-411 Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 415-43100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,000.00	_____
43100 Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,000.00	
415 STREET REPLACEMENT CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,000.00	
425 PUBLIC SAFETY CAPITAL OUTLAY								
42100 Police Department								
E 425-42100-500 Capital Outlay	\$33,000.00	\$42,964.38	\$0.00	\$22,245.60	\$0.00	\$0.00	\$68,000.00	_____
42100 Police Department	\$33,000.00	\$42,964.38	\$0.00	\$22,245.60	\$0.00	\$0.00	\$68,000.00	
49360 Transfer								
E 425-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
49360 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
425 PUBLIC SAFETY CAPITAL OUTLAY	\$33,000.00	\$42,964.38	\$0.00	\$22,245.60	\$0.00	\$0.00	\$68,000.00	
426 PARKS & REC. CAPITAL OUTLAY								
45200 Parks								
E 426-45200-303 Engineering Fees	\$0.00	\$10,481.50	\$0.00	\$2,854.35	\$0.00	\$0.00	\$0.00	_____
E 426-45200-500 Capital Outlay	\$233,900.00	\$5,639.50	\$150,490.00	\$182,465.40	\$137,714.00	\$0.00	\$140,000.00	_____
E 426-45200-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,999.00	\$0.00	_____
45200 Parks	\$233,900.00	\$16,121.00	\$150,490.00	\$185,319.75	\$137,714.00	\$108,999.00	\$140,000.00	
426 PARKS & REC. CAPITAL OUTLAY	\$233,900.00	\$16,121.00	\$150,490.00	\$185,319.75	\$137,714.00	\$108,999.00	\$140,000.00	
601 WATER								
41400 Financial Administration								
E 601-41400-100 Salaries and Wages	\$19,920.00	\$22,424.69	\$23,980.00	\$38,995.13	\$24,030.00	\$19,751.66	\$26,840.00	_____
E 601-41400-102 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 601-41400-121 PERA	\$1,490.00	-\$1,455.05	\$1,800.00	\$10,172.98	\$1,800.00	\$842.56	\$2,010.00	_____
E 601-41400-122 Payroll Taxes	\$1,520.00	\$1,851.33	\$1,830.00	\$2,046.58	\$1,840.00	\$1,667.48	\$2,050.00	_____

AEM Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
E 601-49400-330 Travel	\$1,500.00	\$1,186.83	\$1,500.00	\$392.26	\$1,500.00	\$0.00	\$0.00	_____
E 601-49400-350 Print/Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 601-49400-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 601-49400-360 Liability Insurance	\$0.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 601-49400-362 Property Insurance	\$9,380.00	\$7,610.45	\$10,590.00	\$9,561.95	\$9,245.49	\$17,373.00	\$17,390.00	_____
E 601-49400-381 Electricity	\$25,000.00	\$33,631.04	\$30,000.00	\$43,518.42	\$37,500.00	\$18,450.39	\$0.00	_____
E 601-49400-400 Repairs and Maintenance	\$47,900.00	\$45,901.81	\$52,000.00	\$113,566.23	\$60,000.00	\$31,200.15	\$80,000.00	_____
E 601-49400-404 R & M Machinery/Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 601-49400-406 Grounds Maintenance	\$1,200.00	\$1,002.50	\$1,300.00	\$1,850.00	\$1,500.00	\$787.50	\$0.00	_____
E 601-49400-407 Snow Plowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 601-49400-418 Vehicle Fuels	\$1,000.00	-\$81.30	\$1,100.00	\$0.00	\$1,375.00	\$0.00	\$500.00	_____
E 601-49400-419 Vehicle Operations	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	_____
E 601-49400-425 Depreciation	\$225,000.00	\$229,642.16	\$227,915.00	\$229,902.05	\$229,642.00	\$114,951.00	\$0.00	_____
E 601-49400-430 Miscellaneous	\$0.00	\$134.18	\$0.00	\$886.41	\$0.00	\$4.43	\$0.00	_____
E 601-49400-433 Dues and Subscriptions	\$700.00	\$664.00	\$700.00	\$715.25	\$700.00	\$749.00	\$0.00	_____
E 601-49400-438 Assessments/Taxes/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 601-49400-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$224,422.00	\$0.00	\$0.00	_____
E 601-49400-580 Equipment	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 601-49400-595 Loss on Disposal of Assets	\$0.00	\$3,802.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 601-49400-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 601-49400-630 Bond Discount Amort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 601-49400-635 Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 601-49400-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 601-49400-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 601-49400-815 Intrafund Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
49400 Water operations	\$403,407.50	\$501,089.43	\$507,955.00	\$799,598.59	\$769,984.49	\$265,052.01	\$302,120.00	_____
601 WATER	\$603,782.50	\$559,305.33	\$715,660.00	\$880,390.87	\$977,204.49	\$303,971.30	\$336,540.00	_____
602 SEWER								
41400 Financial Administration								
E 602-41400-100 Salaries and Wages	\$15,540.00	\$15,089.12	\$18,710.00	\$25,331.87	\$18,740.00	\$11,623.26	\$21,160.00	_____
E 602-41400-102 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 602-41400-121 PERA	\$1,170.00	-\$1,193.56	\$1,400.00	\$6,988.00	\$1,410.00	\$383.89	\$1,590.00	_____
E 602-41400-122 Payroll Taxes	\$1,190.00	\$1,290.23	\$1,430.00	\$1,319.71	\$1,430.00	\$995.82	\$1,620.00	_____
E 602-41400-131 Employer Paid Health	\$1,850.00	\$3,067.22	\$3,210.00	\$2,366.84	\$2,440.00	\$1,895.33	\$2,630.00	_____
E 602-41400-133 Employer Paid Dental	\$40.00	\$35.05	\$50.00	\$35.14	\$40.00	\$11.54	\$40.00	_____
E 602-41400-134 Employer Paid Life	\$20.00	\$5.03	\$10.00	\$3.52	\$0.00	\$1.25	\$0.00	_____
E 602-41400-151 Worker s Comp Insurance Pre	\$70.00	\$71.25	\$70.00	\$125.00	\$100.00	\$135.55	\$120.00	_____

AEM Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
E 603-49500-150 Worker s Comp (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 603-49500-200 Supplies	\$200.00	\$0.00	\$200.00	\$152.16	\$200.00	\$162.40	\$0.00	_____
E 603-49500-301 Auditing and Acct g Services	\$4,315.00	\$4,486.00	\$4,500.00	\$3,776.65	\$4,500.00	\$3,260.00	\$0.00	_____
E 603-49500-309 EDP, Software and Design	\$0.00	\$330.00	\$0.00	\$578.37	\$0.00	\$0.00	\$0.00	_____
E 603-49500-310 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 603-49500-322 Postage	\$1,100.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	_____
E 603-49500-384 Refuse/Garbage Disposal	\$80,000.00	\$89,406.48	\$87,180.00	\$96,359.99	\$87,629.00	\$34,435.34	\$0.00	_____
E 603-49500-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 603-49500-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
49500 Refuse/Garbage (GENERAL)	\$85,615.00	\$94,222.48	\$92,330.00	\$100,867.17	\$92,779.00	\$37,857.74	\$0.00	_____
603 REFUSE	\$85,615.00	\$94,222.48	\$92,330.00	\$100,867.17	\$92,779.00	\$37,857.74	\$0.00	_____
801 DUNDAS BASEBALL ASS.								
45130 Dundas Baseball Association								
E 801-45130-100 Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-104 Summer Worker Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-122 Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-210 Supplies/Water Meter, Etc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-212 Vehicle Operation & Maintenan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-220 Supply/Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-321 Telephone & Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-362 Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-381 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-400 Repairs and Maintenance	\$0.00	\$40,371.64	\$0.00	\$8,017.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-406 Grounds Maintenance	\$0.00	\$5,576.29	\$0.00	\$5,318.60	\$0.00	\$0.00	\$0.00	_____
E 801-45130-408 Sand/Rock/Dirt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-430 Miscellaneous	\$0.00	\$9,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-530 Improvements Other Than Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-580 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-603 Short-Term Debt Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 801-45130-720 Operating Transfers	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
45130 Dundas Baseball Association	\$0.00	\$55,771.13	\$0.00	\$13,335.60	\$0.00	\$0.00	\$0.00	_____
801 DUNDAS BASEBALL ASS.	\$0.00	\$55,771.13	\$0.00	\$13,335.60	\$0.00	\$0.00	\$0.00	_____
999 CONVERSION FUNDS								

AEM Expenditure Budget Worksheet by Dept

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLin
41000 General Government								
E 999-41000-101 Salaries and Wages	\$0.00	\$46,349.02	\$0.00	\$48,597.47	\$0.00	\$0.00	\$0.00	_____
E 999-41000-425 Depreciation	\$0.00	\$207,500.71	\$0.00	\$225,403.96	\$0.00	\$0.00	\$0.00	_____
E 999-41000-500 Capital Outlay	\$0.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 999-41000-595 Loss on Disposal of Assets	\$0.00	\$1,834.48	\$0.00	\$1,415.00	\$0.00	\$0.00	\$0.00	_____
41000 General Government	\$0.00	\$248,684.21	\$0.00	\$275,416.43	\$0.00	\$0.00	\$0.00	
42000 Public Safety								
E 999-42000-425 Depreciation	\$0.00	\$14,735.38	\$0.00	\$12,387.38	\$0.00	\$0.00	\$0.00	_____
E 999-42000-595 Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
42000 Public Safety	\$0.00	\$14,735.38	\$0.00	\$12,387.38	\$0.00	\$0.00	\$0.00	
42100 Police Department								
E 999-42100-500 Capital Outlay	\$0.00	-\$42,964.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
42100 Police Department	\$0.00	-\$42,964.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42500 Civil Defense								
E 999-42500-425 Depreciation	\$0.00	\$46,616.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 999-42500-595 Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
42500 Civil Defense	\$0.00	\$46,616.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43100 Hwys, Streets, & Roads								
E 999-43100-425 Depreciation	\$0.00	\$38,771.63	\$0.00	\$53,373.51	\$0.00	\$0.00	\$0.00	_____
E 999-43100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	-\$244,432.96	\$0.00	\$0.00	\$0.00	_____
E 999-43100-595 Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
43100 Hwys, Streets, & Roads	\$0.00	\$38,771.63	\$0.00	-\$191,059.45	\$0.00	\$0.00	\$0.00	
45200 Parks								
E 999-45200-425 Depreciation	\$0.00	\$0.00	\$0.00	\$54,967.04	\$0.00	\$0.00	\$0.00	_____
E 999-45200-500 Capital Outlay	\$0.00	-\$95,950.42	\$0.00	-\$178,067.12	\$0.00	\$0.00	\$0.00	_____
45200 Parks	\$0.00	-\$95,950.42	\$0.00	-\$123,100.08	\$0.00	\$0.00	\$0.00	
47000 Debt Service								
E 999-47000-601 Debt Srv Bond Principal	\$0.00	-\$218,993.00	\$0.00	-\$223,993.00	\$0.00	\$0.00	\$0.00	_____
E 999-47000-611 Bond Interest	\$0.00	-\$7,317.00	\$0.00	-\$6,658.00	\$0.00	\$0.00	\$0.00	_____
47000 Debt Service	\$0.00	-\$226,310.00	\$0.00	-\$230,651.00	\$0.00	\$0.00	\$0.00	
999 CONVERSION FUNDS	\$0.00	-\$16,417.50	\$0.00	-\$257,006.72	\$0.00	\$0.00	\$0.00	
	\$3,652,835.00	\$4,272,010.70	\$4,355,331.00	\$4,501,508.44	\$1,586,940.27	\$2,005,708.30	\$3,560,755.00	

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

RESOLUTION NUMBER 2023 - 16

*A Resolution Adopting a Proposed
2023 Tax Levy, Payable in 2024*

WHEREAS Minnesota Statutes § 275.065 Subd.1(a) requires that on or before September 30, cities must certify to the county auditor the proposed property tax levy for taxes payable in the following year, and;

WHEREAS Minnesota Statutes § 275.065, Subd.1(f) requires a taxing authority to announce the time and place of the regularly scheduled meeting at which the budget and levy will be discussed and permit the public to speak

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Dundas, County of Rice, State of Minnesota, that the sum of \$1,700,333 be levied for the current year, collectable in 2024; and

BE IT FURTHER RESOLVED that the City Council will hold a hold a meeting to discuss the budget and property tax levy and allow public input on Monday, December 11th, 2023, at 7:00 p.m.; and

BE IT FURTHER RESOLVED that the City Administrator/Clerk is hereby instructed to transmit a certified copy of this Resolution to the County Auditor of Rice County, Minnesota.

ADOPTED by the City Council of Dundas, Minnesota, on this 11th day of September 2023.

CITY OF DUNDAS BY:

ATTEST:

Glenn Switzer, Mayor

Jenelle Teppen, City Administrator/Clerk

Resolution 2023-16

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

RESOLUTION NUMBER 2023 - 17

*A Resolution Approving 2024 Proposed Economic Development
Authority Property Tax Levy*

WHEREAS, pursuant to Minnesota Statutes, Section 469.090 to 469.108 (the "EDA Act"), the City Council of the Dundas, Minnesota, (the "City") created the City of Dundas Economic Development Authority (the "Authority"); and

WHEREAS, Section 469.033, subdivision 6 of the Act authorizes the Authority to levy a tax upon all taxable property within the City to be expended for the purposed authorized by the EDA Act; and

WHEREAS, such levy may be in an amount not to exceed .01813 percent of estimated market value of the City; and

WHEREAS, the Authority has filed its budget for the special benefit levy in accordance with the budget procedures of the City in the amount of \$46,626; and

WHEREAS, based upon such budgets the Authority will levy all or such portion of the authorized levy as it deems necessary and proper;

NOW THEREFORE BE IT RESOLVED by the City of Dundas City Council:

1. That approval is hereby given for the Authority to levy, for taxes payable in 2024, such tax upon the taxable property of the City as the Authority may determine, subject to the limitations contained in the EDA Act.

ADOPTED, by the City Council of Dundas, Minnesota, on this 11th day of September 2023.

CITY OF DUNDAS BY:

ATTEST:

Glenn Switzer, Mayor

Jenelle Teppen, Administrator/Clerk

Resolution 2023-17



REQUEST FOR CITY COUNCIL ACTION

TO: City Council Members
FROM: Jenelle Teppen, City Administrator
SUBJECT: Consider Approving Quote from Automatic Systems
DATE: For the City Council Meeting of September 11, 2023

PURPOSE/ACTION REQUESTED

Consider approving quote from Automatic Systems

SUMMARY

For the past couple of weeks City staff has been troubleshooting and manually controlling the Flowmeter in Well No. 2. It's gotten to the point where staff is no longer able to manually control the system adequately to regulate the rate at which water is pumped, and the rate that chemicals are fed.

The equipment being replaced is 18 years old and at the end of its useful life.

The total of all components needed to replace the Flowmeter is \$14,958. This price includes removal and installation, reprogramming of the system and testing. There is a one-year warranty on all parts from the date of startup.

Funds for this equipment replacement come from the Water Fund which had a 12/31/2022 year-end balance of \$3,124,159.

RECOMMENDATION

Motion to approve the quote for Automatic Systems, In in the amount of \$14,958.



Mr. Duane Meliza
City of Dundas
216 Railway Street North
P.O. Box 70
Dundas, MN 55019-0070

August 29, 2023

SUBJECT: Dundas, MN – Well No. 2 Flowmeter Replacement

Mr. Meliza,

We are pleased to offer the following proposal to replace the existing and faulty Well No. 2 Flowmeter.

Magnetic Flowmeter

- A One (1) **10" Magnetic Flowmeter**, complete with integral transmitter, 4-20mA output, 24VDC powered, complete with grounding rings, for installation in place of the existing prop meter.

- B One (1) **10" Diameter Spool Piece**, ductile iron and as necessary to accommodate the size discrepancies between the proposed and existing flowmeter lay lengths.

Please note this includes the required bolts and gaskets.


Your net price for Items A through B, FOB factory with **freight allowed** to jobsite including one (1) year warranty from date of startup (not to exceed 18 months from date of shipment)..... **\$4,992.00 PLUS TAX .**

Flowmeter Installation

- C One (1) **Removal & Installation Services**, as necessary to remove the existing prop meter and install the above mag meter, spool piece and gaskets in its place.

Your net price for Item C, FOB factory with **freight allowed** to jobsite including one (1) year warranty from date of startup (not to exceed 18 months from date of shipment)..... **\$4,988.00 PLUS TAX .**

 **Branch Office**
515.232.4770
2740 Ford St.
Ames, IA 50010

 **Corporate Office**
651.631.9005
2400 W County Rd. D
St. Paul, MN 55112

 **Branch Office**
308.940.0649
Grand Island, NE



AUTOMATIC
SYSTEMS CO.

Professional Services

D One (1) **Professional Services**, to include but not limited to:

1. Control panel modifications necessary to provide supply power to the above mag meter.
2. Installation of conductors between the existing control panel and proposed mag meter necessary to power the transmitter. Please note, existing conduit will be utilized. If the existing conduit is not usable addition cost may occur.
3. Programming services necessary to configure and scale the flowmeter and PLC.
4. Engineering services necessary to update project documentation with copies provided for installation in the existing O&M manuals.
5. Startup services as necessary to verify the newly install flowmeter if operating properly.

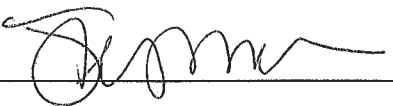
Your net price for Item D, FOB factory with **freight allowed** to jobsite including one (1) year warranty from date of startup (not to exceed 18 months from date of shipment).....
\$4,978.00 PLUS TAX .

Thank you very much for the opportunity of providing you with the above proposal, should you wish to proceed with an order please sign on the space provided below and return a copy to this office.

We look forward to hearing from you, should you have any questions please don't hesitate to give me a call.

Sincerely,

Kent Backes
Automatic Systems Company

Accepted by:  Date: 9-5-2023

Items Accepted: A-D Purchase Order No: _____

Purchase Order Amount: _____



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2740 Ford St.
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Grand Island, NE



REQUEST FOR CITY COUNCIL ACTION

TO: City Council Members
FROM: Jenelle Teppen, City Administrator
SUBJECT: Consider Approving Quote from Northwestern Power Equipment, Inc
DATE: For the City Council Meeting of September 11, 2023

PURPOSE/ACTION REQUESTED

Consider Approving Quote from Northwestern Power Equipment, Inc.

SUMMARY

The Pressure Reducing Valve (PRV) system has two valves; a 12" fire valve which is an emergency valve for times that large volumes of water are needed, and a 4" PRV for normal transfer of water from the east zone to the west zone.

The 12" fire valve is seeping water indicating that the internal parts are worn (rubber gaskets, seals and the like).

This quote is for the parts and labor to replace/rebuild both the valves. The labor to install the items is the most significant part of the total amount as it is a time intensive, physically demanding task – and the City is asked to provide a staff member to assist the installer.

This equipment is approximately seven years old years old.

Funds for this equipment replacement come from the Water Fund which had a 12/31/2022 year-end balance of \$3,124,159.

RECOMMENDATION

Motion to approve quote from Northwestern Power Equipment for \$7,825.

**Northwestern Power™
Equipment Co., Inc.**

QUOTE

Company: City of Dundas
 Contact: Duane Meliza
 Project: PRV Rev
 Quote Number: 23625
 8.24.2023

Darin Kluck
 djkluck@nwpeco.com
 (o) 651.628.0683
 (c) 612.240.9105

Item	Qty. Unit		Description	Unit Price [\$]	Value [\$]
1	1	12"	12" Cla-Val 100-20 Rubber Repair Kit Includes diaphragm, spacer washers, and disc		705
2	1		4" Cla-Val 100-20 Rubber Repair Kit Includes diaphragm, spacer washers, and disc		190
3	2		Cla-Val 3/8" 81-01 Repair Assy	170	340
4	2		Cla-Val CRD Repair Kit	135	270
5	2		Cla-Val Universal CRL Repair Kit	170	340
6	2		Cla-Val Solenoid, 120VAC, Stainless steel, energize to close	490	980
7	1		Labor to install above, city to provide one city work to be on site to assist.		5,000
				TOTAL NET PRICE	\$7,825

Pricing Comments

Taxes not included
 Freight not included
 Start-up not included
 Quote valid for 60 days
 Submittals 1-3 Days after receipt of order
 Delivery: 1-2 weeks
 Term: Net 30 Days, FOB: Shipping point

Credit Card Payments: if paying by credit card, applicable credit card fee at time of invoice of up to 5% may apply.



REQUEST FOR CITY COUNCIL ACTION

TO: City Council Members

FROM: Jenelle Teppen, City Administrator

SUBJECT: Consider Approving Second Amendment to West Ave Apt Development Agreement

DATE: For the City Council Meeting of September 11, 2023

PURPOSE/ACTION REQUESTED

Consider approving second amendment to the West Avenue Apartment Development Agreement

SUMMARY

On August 4, 2020, the City and Developer entered into a Development Agreement, which required that all public improvements related to the Project be completed by September 1, 2022. As of September 1, 2022, the Project was not complete, and upon request from Developer, the City approved an extension of the timing of performance.

On January 9, 2023, the City and Developer executed an amendment to the Development Agreement, which amended the original agreement to extend the timing of performance to require completion of all public improvements no later than September 1, 2023, and amended the financial security requirements to ensure Developer's compliance with the terms of the original agreement and the first amendment.

As of September 1, 2023, the Project remains incomplete, and the Developer has requested a second extension of the timing of performance, which the City is willing to approve.

RECOMMENDATION

Motion to approve the second amendment to the West Avenue Apartment Development Agreement

(reserved for recording information)

SECOND AMENDMENT TO DEVELOPMENT AGREEMENT

This **SECOND AMENDMENT TO DEVELOPMENT AGREEMENT** (“Second Amendment”) is made as of the ___ day of _____, 2023, and is by and between the City of Dundas, a Minnesota municipal corporation (“City”), having its principal office at 216 Railway Street North, Dundas, Minnesota 55019, and T. Nelson Properties, LLC (“Developer”), having its principal office at 3940 Wells Lake Way, Faribault, Minnesota 55021.

RECITALS

1. The City approved a Planned Unit Development for a 39 unit apartment building, known as the West Avenue Apartments (the “Project”), at the property located at 80 West Avenue in the City of Dundas, County of Rice, State of Minnesota, and legally described as:

Lot 1, Block 1, West Avenue Apartments Addition, according to the recorded plat thereof, Rice County, Minnesota; and

2. On August 4, 2020, the City and Developer entered into that certain Development Agreement, which required that all public improvements related to the Project be completed by September 1, 2022 (the “Original Agreement”); and
3. As of September 1, 2022, the Project was not complete, and upon request from Developer, the City approved an extension of the timing of performance; and
4. On January 9, 2023, the City and Developer executed that certain Amendment to Development Agreement (the “First Amendment”), which amended the Original Agreement to extend the timing of performance to require completion of all public improvements no later than September 1, 2023, and amended the financial security requirements to ensure Developer’s compliance with the terms of the Original Agreement and the First Amendment; and

5. As of September 1, 2023, the Project remains incomplete, and Developer has requested a second extension of the timing of performance, which the City is willing to approve.

NOW, THEREFORE, in consideration of the promises and the mutual obligations of the City and Developer, each of them does hereby covenant and agree with the other as follows:

1. Section 2 of the First Amendment, amending Section 6 of the Original Agreement, is hereby repealed and replaced in its entirety as follows:

6. Timing of Performance. Developer shall complete all public improvements for the Project no later than May 31, 2024.

2. This Second Amendment supersedes all previous agreements with respect to the Timing of Performance for public improvements as provided above. All other terms of the Original Agreement not specifically modified by the First Amendment or this Second Amendment remain in full force and effect.

3. This Agreement may be signed in any number of counterparts, each of which shall be considered an original, and all of which together shall constitute one and the same agreement.

4. The Recitals at the beginning of this Second Amendment are true and correct, and are incorporated into this Second Amendment.

5. Developer shall record this Second Amendment and the First Amendment in the Office of the Rice County Recorder/Registrar of Titles within 30 days of execution of this Second Amendment, and provide a copy of the recorded documents to the City within 10 days of return of the documents from the County.

[Signature pages follow]

IN WITNESS WHEREOF, the parties have caused this Second Amendment to the Development Agreement to be executed this ____ day of _____, 2023.

CITY OF DUNDAS

By _____
Glenn Switzer, Mayor

(SEAL)

By _____
Jenelle Teppen, City Administrator/City Clerk

STATE OF MINNESOTA)
)ss.
COUNTY OF RICE)

The foregoing instrument was acknowledged before me this ____ day of _____, 2023, by **Glenn Switzer** and by **Jenelle Teppen**, respectively, the Mayor and City Administrator/City Clerk of the **City of Dundas**, a Minnesota municipal corporation, on behalf of the corporation and pursuant to the authority granted by its City Council.

Notary Public

T NELSON PROPERTIES, LLC

By _____
_____, President

By _____
_____, Secretary Treasurer

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2023, by _____ and by _____, respectively, the President and Secretary Treasurer of **T Nelson Properties, LLC**, a Minnesota corporation, on behalf of the corporation.

This Instrument Drafted by:
CAMPBELL KNUTSON
Professional Association
Grand Oak Office Center I
860 Blue Gentian Road, Suite 290
Eagan, Minnesota 55121
Telephone: (651) 452-5000
AKLS

City of Dundas
Public Works Staff Meeting / City Engineer Update 09/6/23
September 7, 2023
Agenda

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

1. 2023 Storm Sewer Maintenance
 - Hester Street
 - On the south side of Hester Street between the Menard and City ponds; the storm sewer outlet from 3rd Street will be extended, and the pond side slopes flattened in this area. 9-12-22 Easement documents were approved by Council. Staff is working with Menard to get the documents executed.
 - Modification work to the catch basin near the Dundas Dome driveway. Structure cannot be lowered. Lower grade around casting and structure and rip rap area. Regrade from road and Dundas Dome swale to improve drainage with the possible addition of a concrete flume from street to catch basin. Staff is developing a concept plan for this work. Staff is preparing a plan to send out for quotes.
2. 2023 Street Lighting
 - On Railway Street down to West Avenue; and including lights at each end of the pedestrian bridge over the Cannon River.
 - The poles and fixtures have been delivered.
 - ***Council approved the removal of the concrete walk just north of Bridge Street to Hester Street. The street light installation will be completed within the next 2-3 weeks. The concrete walk will be removed at the light pole locations. The remaining walk will be removed after the light installation.***
3. Comprehensive Transportation Planning
 - 4-13-22 Staff prepared a Joint Road Policy, and the policy was reviewed with Bridgewater Township officials. Staff is waiting on comments from BWT officials with regards to the JRP. Staff met with BWT representatives on 6-21-2023 and 7-26-23 to discuss the Joint Road Policy. ***A follow-up meeting is scheduled for 9-13-23.***
 - 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.
 - 4/12/21 the City Council approved a resolution in support of Rice County preparing a planning Study of Decker Avenue from TH 19 to CSAH 1. 8-3-23 Staff met with County officials to begin discussions on the schedule for the Decker Avenue planning study. Project information and timelines will be sent over from the County.
 - The County is reaching out to consulting firms to obtain proposals to perform the study.

4. 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.
- Funding was to be administered on 8-1. Correspondence with MnDOT indicates that the State is still working through the process to get funding administered with no date set at this time.

5. ECRT Parking Lot and Dog Park Relocation

- The concept plan was approved by Council March 13th Council Meeting.
- The dog park relocation is in the CIP for 2023 and the parking lot improvements in 2024.
- Staff met with Canines at Play to discuss participation in the project.
- Council awarded the Contract for the dog park fence to Caron fence on 5-22-23.
- ***Caron Fence completed the fence work at the dog park except for the bottom rail.***

6. Forest Avenue and Depot Street

- Based on the soil borings for Forest Avenue and Depot Street, extensive pavement repair is necessary. Future construction will likely include pavement reclamation and a bituminous overlay.
- ***Staff will begin plan preparation in October and bid the project in Spring of 2024. City will bond for the project.***

7. 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.

8. Public Works Tasks

- The storm water code and fees are under review, including sump pump connection requirements.
- 7-24-23 Council approved a not to exceed limit of \$12,000 for spray patching to perform street maintenance on street areas damaged over the winter/spring. Because the contractor bills for this work hourly, staff have prioritized the repair areas based on severity of damage. Staff is finalizing the contract with the Contractor and are awaiting a schedule to start the work.
- Council approved the installation of QuickLocks to repair the two damaged sections of pipe on Schilling Drive north of Hester Street.
- Staff is coordinating the restriping of the green and white crosswalks for the 1st Street bike lane, as well as the City Hall parking lot with a local contractor. The Contractor indicated that the work would be able to be completed by the end of August. ***The work is complete. Additional striping has been added to the scope at the intersection of Hester Street and 2nd Street.***

9. 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.

10. 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.

11. West Avenue Apartments

- Weekly and rainfall inspections will be done on behalf of the City through the duration of construction ensure erosion control issues do not arise.
- Grading and excavation began on the site on 5/2/22.
- Council approved an amendment to the Developer's agreement to extend the completion date to September 1, 2023.

12. Pavement Management Plan and Franchise Fees

- 1-23-23 Plan was presented to Council.
- At the February 27th Council Meeting, a work session was held to discuss costs associated with recommended maintenance activities.
- A work session was held at the March 27th Council meeting to discuss funding options.
- 4-24-23 Staff met with the Public Works Committee to discuss the franchise fee process and details.
- 7-10-23 Staff met with the Public Works Committee to discuss the potential revenue options provided by Xcel and how the funding will be budgeted for future roadway improvement and maintenance projects.
- 7-24-23 Council reviewed the franchise fees and recommended moving forward with the 5% fee. Staff is working on public outreach and setting up an informational open house prior to the public hearing to adopt the franchise fee ordinance.
- ***An informational open house was held on 9-6-23 at City Hall.***

13. Public Works Cold Storage

- The preliminary site plan and building details were presented to Council on 2-27-23.
- The preliminary floor plan would include information such as garage door, service door and window placement. Final design would be the responsibility of the contractor.
- Project information and proposed quote package for building and site grading were brought to Council for review at the May 22nd Council meeting.
- Council awarded the contract to Raw Construction, LLC for the site grading on 7-10-23. Work will begin on 8-15-23 and be completed in early September.
- Quotes were due 8-4-23 for the cold storage building. A total of 3 contractors submitted quotes for the work. Staff is reviewing the quotes and proposed building designs. The information will be presented to Council at a future meeting.

14. Preliminary Effluent Review

- 7-25-22 Council approved a proposal to complete the preliminary effluent review.
- 1-5-23 Staff has started work on the review.

- 6-22-23 Preliminary Effluent Review Request was sent to the MPCA. Staff is waiting to receive the information required to complete the review. The information will be presented to Council once the review is completed.

15. Sanitary Sewer and Water Comprehensive Plan

- 1-5-23 Staff has started on the comprehensive plan. The work is budgeted for 2023 in the enterprise fund budget. ***Draft plans will be complete by the end of September.***

16. Transportation Comprehensive Plan

- 1-5-23 Staff has started work on the comprehensive plan. The work is budgeted for 2023 in the general fund budget. The draft plan has been completed and is currently under review by Staff.

17. Tractor Supply

- ***8-28-23 Council approved the Developer's Agreement with Conditions.***
- ***Engineering comments have been sent to the Developer's Engineer.***
- ***Site work is tentatively scheduled to begin on 9-18-23, assuming the DA has been executed and the letters of credit are in place.***



MEMORANDUM

To: Honorable Mayor and City Council
Dundas, Minnesota

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

Date: September 11, 2023

Re: Work Session – Cold Storage Building

Introduction

Staff sent out a request for quotes to 5 local contractors who perform this type of work and a total of 3 contractors submitted quotes for the work. The quote package had a substantial completion date of March 29, 2024.

Background

The project scope included the cold storage structure with insulated garage doors and an insulated roof. The interior concrete slab, electrical and paved parking area were all to be done as separate projects at a later date.

Based on the pricing received, adequate funding is not available at this time to cover the building features that Public Works has requested. A portion of the Public Works Capital Fund was allocated to the lease of the payloader to increase the efficiency of snow removal and the purchase of the new skid steer due to the failed hydraulic system of the old skid steer.

Instead of constructing the cold storage building and eliminating features such as the garage doors and insulated roof to fit the budget, staff is proposing to push the construction of the cold storage building to 2025 when funding is available. This will allow staff to construct the building with all of the features that fit the needs of Public Works. It will also eliminate significant staff time that would be required to quote out specific components of the building separately.

In the interim, staff will utilize existing storage space available until the building is constructed in 2025.