



SPECIAL CITY COUNCIL MEETING AGENDA

City of New Prague

Wednesday, December 27, 2023 at 6:00 PM

City Hall Council Chambers - 118 Central Ave N

1. CALL TO ORDER
2. APPROVAL OF REGULAR AGENDA
 - a. [2023 Tax Levy, Payable in 2024](#)
3. ADJOURNMENT

UPCOMING MEETINGS AND NOTICES:

January 1	Holiday – City Offices Closed
January 2	6:00 p.m. City Council
January 8	12:00 p.m. Community Center Board
January 9	6:00 p.m. Park Board
January 10	7:30 a.m. EDA Board
January 15	Holiday – City Offices Closed
January 16	6:00 p.m. City Council
January 22	4:00 p.m. Joint Powers Board – Fitness & Aquatic Center
January 23	6:30 p.m. Golf Board
January 24	6:30 p.m. Planning Commission



118 Central Avenue North, New Prague, MN 56071
phone: 952-758-4401 fax: 952-758-1149

MEMORANDUM

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: JOSHUA TETZLAFF, CITY ADMINISTRATOR
SUBJECT: 2023 TAX LEVY, PAYABLE IN 2024
DATE: DECEMBER 21, 2023

Last Monday (12/18), the City Council approved the majority of the end of the year budget items, including the budget, the compensation plan, and the CIP. The one item the City Council did not vote on was the 2023 Tax Levy, Payable in 2024. The reason for this was that there was uncertainty at the State regarding how much New Prague would be able to levy. On Tuesday, following an appeal by Scott County on behalf of New Prague to the Minnesota Department of Revenue (DOR), the Commissioner of the DOR issued an order that would allow the City of New Prague to levy up to what it had originally intended in September 2023, which was \$5,114,295. I have attached that order for your review.

As you all likely remember, the Council and staff had worked to reduce that amount over the fall. As the budget was adjusted, the final amount of that intended levy was \$5,049,698. This would have been a 4.62% increase over 2023. While not an official order, one of the recommendations from the Commissioner of the DOR was that New Prague not levy higher than it did in 2023. While this is a recommendation, it is not a hard order, so the City Council is able to make a choice on what it would like to levy.

A major consideration is how the levy, with the approved budget, will affect future levying, borrowing, and projects. I have included breakdown possible levy amounts and how it would affect an estimated levy in 2025, including levying the same as 2023, a 2.31% increase in 2024, and the full intended 4.62% increase. As with prior assumptive models, I am assuming a 5% increase, year-over-year, to track with surrounding communities increases over the last number of years while also knowing the City Council tries to keep the levy amounts low.

After receiving the order from the Commissioner, I did consult with City Attorney Scott Riggs. At the time, his recommendation was to follow the DOR’s recommendation of levying the same as last year. While this could mean a higher levy increase for 2025, it does cover most of the revenue lost from being short of the City’s intended, while still not levying higher than property owners have been previously notified, even if that was a year ago that they received that notification. Looking in to the 2025 budget, staff will certainly do what they are able to keep the potential increase down, but it may mean that the overall increase is a little bit higher in 2025, though for property owners, the net effect over two years would be same.

I have included three possible resolutions for your to consider, each one matching one of the three scenarios summarized in the attached document. I have also included a summary of the changes from the 2023 budget to the approved 2024 budget and the approved 2024-2033 CIP.

Recommendation

I would recommend approving Resolution #23-12-27-01a, Adopting the 2023 Tax Levy, Payable in 2024.

December 19, 2023

Duane J. Jirik, Mayor
City of New Prague
118 Central Avenue North
New Prague, MN 56071

Dear Mayor Jirik,

Thank you for your letter requesting a remedy for an error in the City of New Prague's proposed levy. On December 19, 2023, we received an application from Scott County requesting a correction under Minnesota Statutes § 270C.86, Subd. 3.

Our findings indicate the error was due to an administrative error; therefore, we approved Scott County's correction request.

We did not take this decision lightly. It is rare we use our authority to correct a proposed levy after the Truth and Taxation notices are issued.

Therefore, we strongly recommend the city does the following as soon as possible:

- Provide an opportunity for taxpayers to comment on the corrected proposed levy prior to certifying the final levy.
- Notify property taxpayers of the change in Truth and Taxation statement through various communication methods, including, mailing a letter.
- Adopt a final levy no greater than the payable 2023 final levy of \$4,824,628.

Please contact me if you have any questions.

Sincerely,



Paul Marquart
Commissioner, Department of Revenue
Email: paul.marquart@state.mn.us
Phone: 651-556-6003

cc: Joshua M. Tetzlaff, City Administrator

0% Increase (\$4,824,628 Levy)

Levy Year	Levy Amount	Percent Change	Interest	Remainder
2023	\$ 4,824,628			
2024	\$ 4,824,628	0.00%	\$ 75,000.00	\$ (150,070.00)
2025	\$ 5,302,183	9.9%		
2026	\$ 5,567,292	5.0%		

2.31% Increase (\$4,936,077 Levy)

Levy Year	Levy Amount	Percent Change	Interest	Remainder
2023	\$ 4,824,628			
2024	\$ 4,936,077	2.31%	\$ 75,000.00	\$ (38,621.00)
2025	\$ 5,302,183	7.4%		
2026	\$ 5,567,292	5.0%		

4.62% Increase (\$5,049,698 Levy)

Levy Year	Levy Amount	Percent Change	Interest	Remainder
2023	\$ 4,824,628			
2024	\$ 5,049,698	4.67%	\$ -	\$ -
2025	\$ 5,302,183	5.0%		
2026	\$ 5,567,292	5.0%		

State of Minnesota
Counties of Scott & Le Sueur
City of New Prague }

**CITY OF NEW PRAGUE
RESOLUTION #23-12-27-01a**

**RESOLUTION APPROVING THE 2023 PROPERTY TAX LEVY,
PAYABLE IN 2024**

WHEREAS, the Minnesota Legislature has adopted legislation that requires the adoption of a proposed property tax levy on or before September 30, 2023, and a final tax levy prior to five working days after December 20, 2024; and

WHEREAS, the City held a Truth in Taxation budget and tax levy hearing on December 4, 2023, prior to the adoption of the final budget and tax levy; and

WHEREAS, by order of the Commissioner of the Minnesota Department of Revenue (Exhibit A), the City of New Prague is granted relief of its recorded preliminary tax levy.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NEW PRAGUE, COUNTIES OF SCOTT AND LE SUEUR COUNTIES, MINNESOTA THAT:

The following sums of money be levied for the 2023 current year, payable in 2024, upon the taxable property of the City of New Prague for the following purposes:

<u>Net Tax Capacity Levy for 2023/Payable 2024</u>	
General Fund Levy	\$3,749,628
Debt Service Levy	\$ 861,725
Equipment Levy	\$ 138,275
EDA Levy	\$ 75,000
Total 2023 Levy	\$4,824,628

The City Administrator is hereby instructed to transmit a certified copy of this Resolution to the County Auditor of Scott and Le Sueur Counties, Minnesota.

Adopted by the City Council of the City of New Prague, Minnesota, this 27th day of December, 2023.

ATTEST: _____
Duane J. Jirik
Mayor

Joshua M. Tetzlaff
City Administrator

State of Minnesota
Counties of Scott & Le Sueur }
City of New Prague

EXHIBIT A



December 19, 2023

Duane J. Jirik, Mayor
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Please contact me if you have any questions.

Sincerely,

Paul Marquart
Commissioner, Department of Revenue
Email: paul.marquart@state.mn.us
Phone: 651-556-6003

cc: Joshua M. Tetzlaff, City Administrator

State of Minnesota
Counties of Scott & Le Sueur
City of New Prague }

**CITY OF NEW PRAGUE
RESOLUTION #23-12-27-01b**

**RESOLUTION APPROVING THE 2023 PROPERTY TAX LEVY,
PAYABLE IN 2024**

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<u>Net Tax Capacity Levy for 2023/Payable 2024</u>	
General Fund Levy	\$3,861,077
Debt Service Levy	\$ 861,725
Equipment Levy	\$ 138,275
EDA Levy	\$ 75,000
Total 2023 Levy	\$4,936,077

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Commissioner, Department of Revenue
Email: paul.marquart@state.mn.us
Phone: 651-556-6003

cc: Joshua M. Tetzlaff, City Administrator

State of Minnesota
Counties of Scott & Le Sueur
City of New Prague }

**CITY OF NEW PRAGUE
RESOLUTION #23-12-27-01c**

**RESOLUTION APPROVING THE 2023 PROPERTY TAX LEVY,
PAYABLE IN 2024**

WHEREAS, the Minnesota Legislature has adopted legislation that requires the adoption of a proposed property tax levy on or before September 30, 2023, and a final tax levy prior to five working days after December 20, 2024; and

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Debt Service Levy	\$ 861,725
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EDA Levy	\$ 75,000
Total 2023 Levy	\$5,049,698

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Commissioner, Department of Revenue
Email: paul.marquart@state.mn.us
Phone: 651-556-6003

cc: Joshua M. Tetzlaff, City Administrator

2024 General Fund Budget Overview

Revenue

1. Property Tax Levy All Funds – Increase of 0\$ or 0% over 2023. Potential larger increase in 2025 to compensate for no increase in 2024.
 - a. Equipment Fund – Levy \$138,275 to continue the policy of levying for \$1,000,000 between Debt Service and the Equipment Levy. Use full balance of \$148,506. This would empty the Equipment Fund in 2024.
2. LGA – Due to legislation pass in 2023, our LGA saw an increase of \$197,719, to \$1,183,527.
3. Interest Income – Increase of \$115,000 based on our current fixed income portfolio and returns from our money market account.
4. Use \$95,000 in fund balance from 2023 projected surplus
5. Decrease Public Works County Road Maintenance Revenue by \$3,300

Expenses

1. **Personnel (Wages & Benefits)** - Proposed increase of \$269,153 or 6.6%
 - a. Wages – 4% wage scale adjustment plus steps
 - i. City Administrator salary/benefit allocation has been updated to have 30% paid by the EDA (was 1.5%). The Planner salary/benefit allocation moved from 50% EDA to 100% Planning.
 - ii. 2024 is a leap year. There are two additional workdays included in the budget.
 - iii. Use \$44,930 of Public Safety funding for additional SRO pay due to agreement with the School District.
 - iv. Parks Part-Time Staff: Add \$5,000 pay & PERA/FICA due to returning staff pay increase
 - b. Health Insurance – Increase of 6.25%, or \$12,982. This the second year of a two year agreement to be part of the Sourcewell insurance pool.
 - c. Dental Insurance – Increase of 8.07%, or \$3,610
 - d. Life Insurance & Short-Term Disability – Starting in 2023, the City entered a 3-year agreement with the Hartford that does not have any rate increases over the length of the agreement.
2. **Operations, Maintenance & Capital:**
 - a. Property and liability Insurance – 7% increase and \$0 agent fee increase
 - b. Contribution to New Prague Area Schools for Fitness & Aquatic Center – decrease \$14,275
 - c. Capital & Special Projects
 - i. Government Buildings – Increase \$100,000 for future maintenance and/or remodeling
 - ii. Fire – \$25,000 included to begin updating radios. Come from Public Safety Funding
 - iii. Police - \$62,000 included to replace a squad car
 - iv. Building Inspector – \$10,000 included to replace the aging office furniture within the Community Development office
 - v. Stump Grinder – Streets, Parks, and Golf Club each have \$12,000 included to split the cost of a stump grinder
 - vi. Streets – Delay purchase of new pickup at a cost of \$60,000
 - vii. Parks – \$70,000 included to replace a small Front-end Loader
 - viii. Park Board – \$130,000 carried over from 2023 for sidewalk/trail connections
3. **Professional Services:**
 - a. Technology – \$42,000 added as Capital Outlay to start replacing equipment.
 - b. Planning - \$40,000 (half of needed cost) added to plan for a full re-write of the Zoning Ordinance in 2025
 - c. Police – \$32,000 increase for body camera equipment payment plan

4. **Debt Service:**
 - a. Planned Debt Service levy increase \$40,442 (\$861,725) to cover payments of bonds

5. **Other Notables:**
 - a. Elections – Budget to pay election staff for three elections (March primary, August primary, November general)

6. **Discretionary Expense:** Budget contingency to remain unchanged at \$25,000

7. **Operating Transfers Out:** Reduce Golf Club transfer by \$79,324, or 65.4%, to \$41,946 temporarily. Revisit during 2025 budget cycle.

Projects By Department/Division

	Previous Years	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Later Years	Project Total
Building Inspections													
Furniture	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Inspection Vehicle Replacement	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$26,000
Inspection Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Subtotal - Building Inspections	\$0	\$10,000	\$0	\$0	\$11,000	\$35,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$71,000
Capital Projects													
CIP 2019	\$1,452,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,452,625
CIP 2020	\$7,132,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,132,550
CIP 2021	\$2,821,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,821,546
CIP 2022	\$3,249,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,249,327
CIP 2023	\$4,627,309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,627,309
CIP 2024	\$0	\$5,589,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,589,000
CIP 2025	\$0	\$0	\$5,879,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,879,250
Subtotal - Capital Projects	\$19,283,357	\$5,589,000	\$5,879,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,751,607
Crime Prevention													
Taser / Body Camera 2024-2028	\$61,750	\$28,125	\$28,125	\$28,125	\$28,125	\$28,125	\$33,750	\$33,750	\$33,750	\$33,750	\$33,750	\$0	\$371,125
Subtotal - Crime Prevention	\$61,750	\$28,125	\$28,125	\$28,125	\$28,125	\$28,125	\$33,750	\$33,750	\$33,750	\$33,750	\$33,750	\$0	\$371,125
Elections													
Tabulator	\$8,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,950
Subtotal - Elections	\$8,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,950

	Previous Years	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Later Years	Total
Electric													
Digger Truck Replacement (org. 2021)	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000
Directional Drill	\$235,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$385,000
Distribution Systems Upgrades	\$1,280,000	\$400,000	\$450,000	\$463,000	\$477,000	\$491,000	\$506,000	\$522,000	\$537,000	\$553,000	\$569,590	\$0	\$6,248,590
Miscellaneous Equipment	\$40,000	\$25,000	\$27,000	\$29,000	\$31,000	\$33,000	\$35,000	\$37,000	\$39,000	\$41,000	\$43,000	\$0	\$380,000
SCADA / Switch Gear	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$350,000
Service Truck Replacement	\$108,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,000
Tractor Backhoe	\$55,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$105,000
Vac Machine Replacement	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
West Substation Upgrade-Control/Gear	\$175,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000
#5 Generator Replacement	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
Dump Truck	\$0	\$90,000	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$155,000
Locate Truck Replacement	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Bucket Truck #1	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
Mini Excavator Backhoe	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Trencher/Plow	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Subtotal - Electric	\$2,288,000	\$890,000	\$1,462,000	\$582,000	\$538,000	\$819,000	\$571,000	\$589,000	\$606,000	\$624,000	\$642,590	\$0	\$9,611,590
Fire													
Chiefs Vehicle	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Radio's	\$0	\$25,000	\$25,000	\$26,250	\$27,563	\$28,941	\$30,387	\$0	\$0	\$0	\$0	\$0	\$163,141
City Fire Pumper (1993)	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Subtotal - Fire	\$7,500	\$25,000	\$425,000	\$26,250	\$27,563	\$28,941	\$30,387	\$0	\$0	\$0	\$0	\$0	\$570,641

	Previous Years	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Later Years	Total
Golf													
Fairway Mower	\$54,500	\$0	\$0	\$0	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,500
Rough Mower	\$80,000	\$0	\$68,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,000
Sprayer	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Trap Machine	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000
Triplex Green / Tee Mower #1	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Triplex Green / Tee Mower #2	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Utility Mower	\$32,000	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,000
Utility Vehicle	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Work Cart #2	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000
Work Cart1 #1	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000
Golf Cars	\$0	\$186,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$186,000
Leaf Blower #1	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Leaf Blower #2	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Pressure Washer	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
Stump Grinder (1/3 of Cost)	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Fireway/ Deep Tine Aerifier	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Greensmower	\$0	\$0	\$0	\$76,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,000
Subtotal - Golf	\$394,500	\$224,500	\$68,000	\$106,000	\$91,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$884,000

	<i>Previous Years</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2032</i>	<i>2033</i>	<i>Later Years</i>	<i>Total</i>
Park Board													
Aluminum Picnic Tables	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Dog Park Contribution	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Heritage Park - Lighting	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Northside Park Landscape	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Settlers Park Native Prairie	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Trails / Sidewalks	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000
Sledding Hill Picnic Shelter	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Subtotal - Park Board	\$10,000	\$215,000	\$90,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000

	Previous Years	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Later Years	Total
Parks													
3 Ton Trailer (2009)	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
72" Zero Turn Lawn Mower (2023)	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$53,000
MV5 Utility Tractor (2021)	\$211,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$211,000	\$0	\$422,035
New Parks Garage	\$1,115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,115,000
Mini Front End Loader (2013)	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Stump Grinder (1/3 of Cost)	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
1/2 Ton Pickup (2014)	\$0	\$0	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,000
1/2 Ton Pickup (2015)	\$0	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000
Ball Diamond Drag (2015)	\$0	\$0	\$5,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,890
Utility Vehicle-Workman (2014)	\$0	\$0	\$75,521	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,521
1/2 Ton Pickup (2013)	\$0	\$0	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000
60" Zero Turn Lawn Mower (2016)	\$0	\$0	\$0	\$24,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,150
Fairway Roller (2017)	\$0	\$0	\$0	\$0	\$15,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,145
1 Ton 4x4 Pickup with Plow (2018)	\$0	\$0	\$0	\$0	\$0	\$44,200	\$0	\$0	\$0	\$0	\$0	\$0	\$44,200
Brush Chipper 30% (2013)	\$0	\$0	\$0	\$0	\$0	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800
16ft Lawn Mower (2019)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,518	\$0	\$0	\$0	\$0	\$146,518
Dakota 310 Top Dresser (2017)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,950	\$0	\$0	\$15,950
Rotary Aerator 83" (2018)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,222	\$0	\$25,222
Dakota 440 Top Dresser (2017)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,600	\$49,600
Future Athletic Complex	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mini-Sized Bike Skills Course	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Parks	\$1,354,535	\$82,000	\$144,411	\$58,150	\$15,145	\$55,000	\$0	\$146,518	\$30,000	\$15,950	\$236,222	\$49,600	\$2,187,531
Planning													
Vehicle Replacement	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Subtotal - Planning	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

	Previous Years	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Later Years	Total
Police													
Long Rifles	\$12,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,375
Squad Car Install and Equipment	\$135,100	\$17,000	\$17,000	\$20,000	\$17,000	\$20,000	\$19,000	\$22,000	\$19,000	\$22,000	\$19,000	\$0	\$327,100
Squad Car Replacement	\$248,400	\$42,000	\$42,000	\$43,000	\$43,000	\$44,000	\$44,000	\$45,000	\$45,000	\$46,000	\$46,000	\$0	\$688,400
Taser	\$12,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,375
Hand Guns	\$0	\$0	\$18,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,200
Squad Car Cameras	\$0	\$0	\$0	\$103,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,000
Portable Radios	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Subtotal - Police	\$408,250	\$59,000	\$77,200	\$166,000	\$90,000	\$94,000	\$63,000	\$67,000	\$64,000	\$68,000	\$65,000	\$0	\$1,221,450
Rural Fire - Non City Funded													
Ladder Truck (2013)	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Radio's	\$0	\$20,000	\$25,000	\$26,250	\$27,563	\$28,941	\$30,387	\$0	\$0	\$0	\$0	\$0	\$158,141
City Pumper (1993)	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Subtotal - Rural Fire - Non City Funded	\$500,000	\$20,000	\$425,000	\$26,250	\$27,563	\$28,941	\$30,387	\$0	\$0	\$0	\$0	\$0	\$1,058,141

	Previous Years	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Later Years	Total
Storm Water													
CSAH 15 Columbus Ave N	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
2024 CIP	\$0	\$222,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$222,952
2025 CIP	\$0	\$0	\$208,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208,764
Mini Excavator Backhoe	\$0	\$0	\$4,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,846
2026 CIP	\$0	\$0	\$0	\$601,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$601,001
Front Mounted Jack Hammer for Skid	\$0	\$0	\$0	\$4,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,031
2027 CIP	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
2028 CIP	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
2029 CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000	\$0	\$0	\$0	\$0	\$0	\$325,000
2030 CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000	\$0	\$0	\$0	\$0	\$325,000
2031 CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Utility Vehicle 50%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$7,500
Subtotal - Storm Water	\$100,000	\$222,952	\$213,610	\$605,032	\$65,000	\$300,000	\$325,000	\$325,000	\$357,500	\$0	\$0	\$0	\$2,514,094

	Previous Years	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Later Years	Total
Streets													
1/2 Ton Regular Cab 2 Wheel Drive	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
2 Ton Dump Truck W/ Plow & Sander	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
5 Ton Dump w/Plow& Sanding Equip	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000	\$440,000
Grapple Bucket (2019)	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
Pay Loader (2019)	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
Snow Blower (2020)	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Stump Grinder(1/3 of Cost)	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
1/2 Ton Crew Cab Pickup (2014)	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
5 Ton Dump Truck W/ Plow &	\$0	\$0	\$223,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$223,900
Mini Excavator Backhoe (2015)	\$0	\$0	\$7,269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,269
1 Ton Pickup w/ Plow (2016)	\$0	\$0	\$0	\$44,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,248
2 Ton Dump Truck W/ Plow (2017)	\$0	\$0	\$0	\$68,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,297
Cold Planer (2016)	\$0	\$0	\$0	\$25,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,534
Service Truck (2016)	\$0	\$0	\$0	\$18,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,814
Pay Loader (2012)	\$0	\$0	\$0	\$0	\$174,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,811
Skidloader (2017)	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Street Sweeper (2015)	\$0	\$0	\$0	\$0	\$292,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$292,000
20 Ton-Trailer (2023)	\$0	\$0	\$0	\$0	\$0	\$10,730	\$0	\$0	\$0	\$0	\$0	\$0	\$10,730
Brush Chipper 20% (2013)	\$0	\$0	\$0	\$0	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200
12-TonTrailer (2014)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,355	\$0	\$0	\$0	\$0	\$0	\$8,355
5 Ton Dump Truck W/ Plow &	\$0	\$0	\$0	\$0	\$0	\$0	\$260,405	\$0	\$0	\$0	\$0	\$0	\$260,405
5-Ton Asphalt Roller (2014)	\$0	\$0	\$0	\$0	\$0	\$0	\$43,303	\$0	\$0	\$0	\$0	\$0	\$43,303

	<i>Previous Years</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2032</i>	<i>2033</i>	<i>Later Years</i>	<i>Total</i>
<i>Streets</i>													
Utility Vehicle 50% (2021)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$7,500
12' Snow Plow (2017)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,500	\$0	\$0	\$11,500
Tractor (2018)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270,260	\$0	\$270,260
<i>Subtotal - Streets</i>	\$514,500	\$12,000	\$291,169	\$156,893	\$496,811	\$17,930	\$312,063	\$0	\$7,500	\$11,500	\$270,260	\$220,000	\$2,310,626

	Previous Years	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Later Years	Total
Wastewater													
(2) Bypass Lift Station Pumps	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Chemical Tank Level Sensors &	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Grit Pump, Classifier, Vortex	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Lift Station Rehab & Pump	\$203,979	\$29,069	\$29,941	\$30,839	\$31,764	\$32,717	\$33,698	\$34,709	\$35,751	\$36,823	\$37,928	\$207,406	\$744,624
Lower Electric Room West Air	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
Membrane Cartridge Replacement	\$809,800	\$180,000	\$180,000	\$180,000	\$180,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$2,729,800
Misc Equipment for Treatment Facility	\$221,285	\$34,207	\$35,917	\$37,713	\$39,599	\$41,579	\$43,658	\$45,841	\$48,133	\$50,539	\$53,066	\$307,888	\$959,425
Plant Blowers	\$40,000	\$0	\$0	\$0	\$25,000	\$25,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$105,000
Pretreatment Damaged Conduit	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Rotary Press Control / PLC Upgrade	\$40,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$90,000
UV Controls into Wonderware	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
1 Ton Pickup w/Utility Box and Crane	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
2024 CIP	\$0	\$391,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$391,939
1/2 Ton Pickup	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
2025 CIP	\$0	\$0	\$358,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358,225
Bypass Lift Station Control Cabinet	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Rebuild Sludge Tank Blower	\$0	\$0	\$30,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
SCADA Hardware Software/PLC	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$800,000
2026 CIP	\$0	\$0	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000
Chemical Tank & PVC Replacement	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

	Previous Years	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Later Years	Total
Wastewater													
Pond Lift Station & Piping	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
2027 CIP	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000
Clarifier Scraper System Replacement	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
2028 CIP	\$0	\$0	\$0	\$0	\$0	\$300,001	\$0	\$0	\$0	\$0	\$0	\$0	\$300,001
Air Compressors Replacement	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Rehab Pretreatment UPS	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Water Softener Upgrade	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
2029 CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000	\$0	\$0	\$0	\$0	\$0	\$325,000
Chalupsky Lift Station	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
HVAC Controls Update	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Truck with Vactor	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
UV System - Replaced	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
2030 CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000	\$0	\$0	\$0	\$0	\$325,000
Valves & Actuators in BAF-Replace	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
2031 CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Rehab (2) Barscreens and Replace (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Valves & Actuators in Membrane -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
37 Lift Station Rehab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Valves & Actuators in Biosolids -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Air Heater Skid-Replace	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
All Polymer Injection System-Replace	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000
Roof Repair 1/3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000	\$480,000	\$720,000
All Odor Scrubber Pumps & Controls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000

	Previous Years	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Later Years	Total
Wastewater													
Chemical Feed Pumps Replace	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Main Lift Control Cabinet - Replace	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000
SCADA Hardware & Software Updates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Subtotal - Wastewater	\$1,673,064	\$835,215	\$1,354,083	\$1,031,552	\$448,363	\$739,297	\$2,017,356	\$1,305,550	\$1,433,884	\$587,362	\$855,994	\$1,820,294	\$14,102,014
Water													
10th Ave Water Main	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430,000
Fiber Lines - Tower & 10th Ave	\$115,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Future CIP	\$2,575,000	\$750,000	\$830,000	\$400,000	\$420,000	\$441,000	\$463,050	\$486,200	\$510,500	\$536,000	\$0	\$0	\$7,411,750
Misc Equipment	\$20,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
SCADA Upgrade	\$120,000	\$10,000	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0	\$245,000
Service Truck	\$52,000	\$45,000	\$0	\$45,000	\$23,000	\$0	\$40,000	\$0	\$48,000	\$0	\$0	\$0	\$253,000
Well #2 Replacement	\$30,000	\$0	\$0	\$0	\$42,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,380
Well #4 Replacement Pipe / Pump	\$45,000	\$0	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,000
Well #5 Replacement	\$40,000	\$0	\$0	\$0	\$0	\$38,640	\$0	\$0	\$0	\$0	\$0	\$0	\$78,640
Roof Replacement - Filter Plant #1	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Well #1 Replacement	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Mini Excavator Backhoe (1/3 of Cost)	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Well #3 Replacement	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
Service Truck (1/2 Cost)	\$0	\$0	\$0	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000
Subtotal - Water	\$3,427,000	\$885,000	\$916,000	\$491,000	\$500,380	\$494,640	\$518,050	\$501,200	\$573,500	\$551,000	\$0	\$0	\$8,857,770
Grand Total:	\$30,031,406	\$9,097,792	\$11,408,848	\$3,287,252	\$2,338,950	\$2,640,874	\$3,900,993	\$2,968,018	\$3,106,134	\$1,906,562	\$2,103,816	\$2,089,894	\$74,880,539