

AGENDA
CITY OF DAYTON, MINNESOTA
12260 S. Diamond Lake Road, Dayton, MN 55327
Tuesday, December 10, 2024

REGULAR MEETING OF THE CITY COUNCIL - 6:30 P.M.

The invite for Zoom for this meeting can be found on the City's website community calendar

- 6:30 **CALL TO ORDER**
- 6:30 **PLEDGE OF ALLEGIANCE**
- 6:35 **APPROVAL OF AGENDA**
- 6:35 **CONSENT AGENDA** *These routine or previously discussed items are enacted with one motion. Any questions on items should have those items removed from consent agenda and approved separately.*
- A. Approval of Council Meeting Minutes of November 26, 2024
- B. Approval of Payment of Claims for December 10, 2024
- C. Approval of Temporary Liquor License for December 14 at Fisher Farms
- D. Approval of Pay Request 4 for Wellhouse 5
- E. Approval of Pay Request No. 2 for the Dayton Generators Project
- F. Approval of Letter of Credit Reduction for the MTL Companies Development
- G. Approval of Letter of Credit Reduction for Riverwalk 1st Addition
- H. Approval of Stantec as City Engineer and Rate Adjustment
- I. Approval of Liquor License for Fisher Farms Event Center
- 6:40 **OPEN FORUM** *Is limited to Three minutes for non-agenda items; state your name and address; No Council Action will be taken and items will be referred back to staff*
- 6:50 **STAFF, CONSULTANT AND COUNCIL UPDATES**
- COUNCIL BUSINESS**
- Public Hearing**
- 7:00 J. Truth in Taxation Presentation for 2025 Budget
- 7:20 K. Resolution No. 70-2024; Approving the Vacation of Drainage and Utility Easements on Lot 1, Block 1, Vf13 Addition, to be platted as Lot 1, Block 1, Ziegler Dayton Addition
- 7:30 L. Resolution 71-2024; Approving the Vacation of a Certain Temporary Cul-de-Sac Easement in Riverwalk 2nd Addition (Riverview Lane N.)
- New Business**
- 7:40 M. Discussion – Public Finance Assistance, Parkway Neighborhood
- Action Items**
- 8:00 N. Consider Adoption of Resolution 68-2024; Adopting the Final EDA/HRA Levy for 2025 and Resolution 69-2024; Adopting the Final City Tax Levy
- 8:15 O. Acceptance of the 2025 Long-Term Plan
- Closed Session**
- 8:30 P. Motion to Close the Meeting, Pursuant to Minn. Stat. 13D.03, for Labor Negotiation Strategy Purposes
- 9:00 **ADJOURNMENT**

The City of Dayton's mission is to promote a thriving community and to provide residents with a safe and pleasant place to live while preserving our rural character, creating connections to our natural resources, and providing customer service that is efficient, fiscally responsible, and responsive.

Payments to be approved at City Council Meeting December 10, 2024

	Totals
Claims Roster 12-10-2024	\$ 562,754.01
Prepaid 11-26-2024 EB	\$ 5,767.90
Prepaid 12-05-2024 EB	\$ 98,352.99

Total Payments:	\$ 666,874.90
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Payroll 11-29-2024 Payroll 24.1 Cash Out	\$ 24,183.79
Payroll 12-05-2024 Bi-Weekly 25	\$ 96,960.11

Check # sequence to be approved by City Council from meeting date of 12/10/2024:

Checks # 078036-078125

12/04/2024

INVOICE REGISTER REPORT FOR CITY OF DAYTON MN
 EXP CHECK RUN DATES 12/10/2024 - 12/10/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
	BANK FEE-ADJ SCANNER FEES; OCT 2024 101-41500-50309	10/31/2024 DBRUNETTE	10/31/2024	25.00 25.00	0.00	Paid	Y 10/31/2024
	BANK FEE-ADJ CASH MGMT FEES; OCT 2024 101-41500-50309	10/31/2024 DBRUNETTE	10/31/2024	25.00 25.00	0.00	Paid	Y 10/31/2024
	BEAUDRY PW; UNLEADED 87 -511.70 101-43100-50212	12/02/2024 CHOYT	12/10/2024	1,179.80 1,179.80	1,179.80	Open	N 11/19/2024
	BEAUDRY PW; UNLEADED 87 10% ETHANOL -598.00 101-43100-50212	12/04/2024 CHOYT	12/10/2024	1,630.15 1,630.15	1,630.15	Open	N 11/27/2024
	C. VISION PRODUCTION VIDEO TECH; NOV 2024 226-41900-50430	12/03/2024 CHOYT	12/10/2024	3,300.00 3,300.00	3,300.00	Open	N 11/27/2024
	CARISSA HOYT MILEAGE; BANK DROPS JUL-NOV 2024 101-41500-50331	11/26/2024 CHOYT	12/10/2024	64.32 64.32	64.32	Open	N 11/26/2024
	CAROL ANDERSON DAC RENTAL DEPOSIT REFUND:EVENT 11/23 101-00000-21716	11/25/2024 CHOYT	12/10/2024	300.00 300.00	300.00	Open	N 11/25/2024
	CARSON,CLELLAND & SCHREDER	11/27/2024	12/10/2024	2,000.00	2,000.00	Open	N

CRIMINAL PROSECUTION; NOV 2024	CHOYT						11/27/2024
101-41640-50305	CRIMINAL PROSECUTION; NOV 2024			2,000.00			
CENTERPOINT ENERGY	12/02/2024	12/10/2024		248.64	248.64	Open	N
8000014132-7 GAS SVCS; OCT 2024	CHOYT						11/25/2024
101-43100-50383	PW; 5888628-4			55.93			
101-41810-50383	CH; 5895786-1			85.53			
101-41910-50383	AC; 5895789-5			61.31			
101-43100-50383	BROCKTON; 5914909-6			45.87			
CENTRAL HYDRAULICS, INC	12/04/2024	12/10/2024		327.71	327.71	Open	N
PW; OPERATING SUPPLIES	CHOYT						12/03/2024
101-43100-50210	PW; OPERATING SUPPLIES			327.71			
CENTURYLINK	11/22/2024	12/10/2024		217.68	0.00	Paid	Y
PW;WELLHOUSE 2 & WATER SYSTEM SCADA NOV	CHOYT						11/22/2024
601-49400-50321	PW; 763 323-0023 WATER SYSTEM SCADA			108.84			
602-49400-50321	PW; 763 323-0975 WELLHOUSE 2 LANDLINE			108.84			
CENTURYLINK	11/26/2024	12/10/2024		47.36	47.36	Open	N
PW; 763 428-7345 NOV-DEC 2024	CHOYT						11/26/2024
101-43100-50321	PW; 763 428-7345 NOV-DEC 2024			47.36			
CHARTER COMMUNICATIONS	12/02/2024	12/10/2024		542.00	542.00	Open	N
ACCOUNT #175337901-CH/INTERNET;NOV-DEC	CHOYT						11/21/2024
101-41820-50308	ACCOUNT #175337901-CH/INTERNET;NOV-DEC			542.00			
CINTAS	11/22/2024	12/10/2024		121.70	121.70	Open	N
PW; UNIFORMS	CHOYT						11/21/2024
101-43100-50217	PW; UNIFORMS			121.70			
CINTAS	12/02/2024	12/10/2024		121.70	121.70	Open	N
PW; UNIFORMS	CHOYT						11/27/2024
101-43100-50217	PW; UNIFORMS			121.70			
COLLINS BROTHERS TOWING OF ST.CLOUD	12/04/2024	12/10/2024		218.50	218.50	Open	N
PD; TOW 2021 DODGE DURANGO 12/2	CHOYT						12/04/2024
101-42120-50220	PD; TOW 2021 DODGE DURANGO			218.50			

CONNEXUS ENERGY	11/25/2024	12/10/2024	28.76	0.00	Paid	Y
325071; 13699 PINEVIEW LANE; OCT-NOV	CHOYT					11/25/2024
101-43100-50230	325071; 13699 PINEVIEW LANE; OCT-NOV		28.76			
CONNEXUS ENERGY	11/27/2024	12/10/2024	5,090.44	5,090.44	Open	N
ELECTRIC SERVICES/OCT-NOV 2024	CHOYT					11/27/2024
101-43100-50230	172514 ST LIGHTS;OCT-NOV 2024		39.43			
101-43100-50230	172516 ST LIGHTS; OCT-NOV 2024		2,282.14			
101-43100-50230	172802 ST LIGHTS; OCT-NOV 2024		62.64			
101-43100-50230	172803 ST LIGHTS; OCT-NOV 2024		243.86			
101-42130-50381	173098 SIREN; OCT-NOV 2024		21.25			
602-49400-50381	178838 141ST OUTBUILDING;OCT-NOV 2024		33.83			
601-49400-50381	299049 WELL#2; OCT-NOV 2024		1,964.74			
602-49400-50381	299195 ROSEWOOD LIFT; OCT-NOV 2024		57.83			
601-49400-50381	299380 WATER TOWER; OCT-NOV 2024		143.72			
602-49400-50381	303882 PINEVIEW LIFT; OCT-NOV 2024		41.41			
602-49400-50381	307062 HACKBERRY LIFT; OCT-NOV 2024		98.11			
101-42130-50381	309045 E FRENCH SIREN; OCT-NOV 2024		17.25			
101-43100-50230	317271 ST LIGHTS; OCT-NOV 2024		84.23			
CORE & MAIN	11/25/2024	12/10/2024	3,583.15	3,583.15	Open	N
PW; METERS	CHOYT					11/22/2024
601-49400-50259	PW; METERS		3,583.15			
CORNERSTONE	12/02/2024	12/10/2024	52.89	52.89	Open	N
PW; REPAIR/MAINT CABLE ASY	CHOYT					11/20/2024
101-43100-50220	PW; REPAIR/MAINT		52.89			
CSC ERECORDING	11/22/2024	12/10/2024	51.00	51.00	Open	N
LEGAL NOTICES/FILING FEE-PROJ.6206	CHOYT					11/21/2024
411-43100-50351-6206	LEGAL NOTICES/FILING FEE-PROJ.6206		51.00			
CSC ERECORDING	11/26/2024	12/10/2024	51.00	51.00	Open	N
LEGAL NOTICES/FILING FEE-RESOLUTION 43-20; CHOYT						11/22/2024
411-43100-50351-6178	LEGAL NOTICES/FILING FEE RES. 43-2024		51.00			
CULLIGAN, INC	10/31/2024	12/10/2024	43.30	0.00	Paid	Y

CH; WTR SOFTNER RENTAL-NOV 2024	CHOYT						10/31/2024
101-41810-50220	CH; WTR SOFTNER RENTAL-NOV 2024			43.30			
CULLIGAN, INC	10/31/2024	12/10/2024		40.00	0.00	Paid	Y
PW; WTR SOFTNER RENTAL- OCT 2024	CHOYT						09/30/2024
101-43100-50220	PW; WTR SOFTNER RENTAL- OCT 2024			40.00			
CULLIGAN, INC	10/31/2024	12/10/2024		40.00	0.00	Paid	Y
PW; WTR SOFTNER RENTAL- NOV 2024	CHOYT						10/31/2024
101-43100-50220	PW; WTR SOFTNER RENTAL- NOV 2024			40.00			
CULLIGAN, INC	10/31/2024	12/10/2024		43.30	0.00	Paid	Y
CH; WTR SOFTNER RENTAL- OCT 2024	CHOYT						10/31/2024
101-41810-50220	CH; WTR SOFTNER RENTAL- OCT 2024			43.30			
CULLIGAN, INC	12/03/2024	12/10/2024		111.30	111.30	Open	N
PD/PW; FILTRATION SVC- DEC 2024	CHOYT						11/30/2024
101-42120-50220	PD; FILTRATION SVC- DEC 2024			55.65			
101-43100-50220	PW; FILTRATION SVC- DEC 2024			55.65			
CULLIGAN, INC	12/03/2024	12/10/2024		43.30	43.30	Open	N
AC; WTR SOFTNER RENTAL- DEC 2024	CHOYT						11/30/2024
101-41910-50220	AC; WTR SOFTNER RENTAL- DEC 2024			43.30			
CULLIGAN, INC	12/03/2024	12/10/2024		40.00	40.00	Open	N
PW; WTR SOFTNER RENTAL- DEC 2024	CHOYT						11/30/2024
101-43100-50220	PW; WTR SOFTNER RENTAL- DEC 2024			40.00			
CULLIGAN, INC	12/03/2024	12/10/2024		139.94	139.94	Open	N
CH; WTR SOFTNER RENTAL/SALT;DEC 2024	CHOYT						11/30/2024
101-41810-50220	CH; WTR SOFTNER RENTAL/SALT;DEC 2024			139.94			
DAN ALLEN	11/21/2024	12/10/2024		250.00	0.00	Paid	Y
HOLIDAYTON-SANTA	CHOYT						11/21/2024
101-41910-50210	HOLIDAYTON-SANTA			250.00			
DAYTON FIRE RELIEF ASSOCIATION	12/04/2024	12/10/2024		98,153.92	98,153.92	Open	N
FD; DAYTON FIRE RELIEF	CHOYT						12/04/2024

101-42260-50125	FD; DAYTON FIRE RELIEF			98,153.92			
DVS RENEWAL	11/25/2024	12/10/2024	155.25	155.25	Open	N	
2025 RENEWAL; 2022 BBBS TRL	CHOYT						11/25/2024
101-43100-50210	2025 RENEWAL; 2022 BBBS TRL		155.25				
DVS RENEWAL	11/25/2024	12/10/2024	24.25	24.25	Open	N	
2025 RENEWAL; 2003 H&H TRL	CHOYT						11/25/2024
101-43100-50210	2025 RENEWAL; 2003 H&H TRL		24.25				
EARL F ANDERSON INC	11/22/2024	12/10/2024	98.55	98.55	Open	N	
PW; STREET SIGNS-OVERLOOK RD	CHOYT						11/14/2024
101-43100-50224	PW; STREET SIGNS-OVERLOOK RD		98.55				
EARL F ANDERSON INC	12/04/2024	12/10/2024	515.55	515.55	Open	N	
PW; STREET NAME SIGN/BACKET	CHOYT						11/27/2024
101-43100-50224	PW; STREET SIGNS		515.55				
EBERT CONSTRUCTION	12/04/2024	12/10/2024	32,100.50	32,100.50	Open	N	
DAYTON WELLHOUSE #5 - PAY 4	CHOYT						12/04/2024
601-00000-16500	DAYTON WELLHOUSE #5 - PAY 4		33,790.00				
601-00000-20600	RETAINAGE PAYABLE		(1,689.50)				
ECONOMIC DEV ASSOC OF MN	11/26/2024	12/10/2024	565.00	565.00	Open	N	
2025 EDAM MEMBERSHIP DUES	CHOYT						11/22/2024
101-41710-50205	2025 EDAM MEMBERSHIP DUES		565.00				
EGAN	12/04/2024	12/10/2024	1,990.70	1,990.70	Open	N	
REPAIR/MAINT FIRE ALARM PANEL	CHOYT						11/27/2024
101-41810-50220	REPAIR/MAINT FIRE ALARM PANEL		1,990.70				
ELM CREEK WATERSHED	12/02/2024	12/10/2024	826.00	826.00	Open	N	
PROFESSIONAL SRVS; ELM CREEK #2024-011	CHOYT						12/02/2024
415-41900-50300	PROFESSIONAL SRVS; ELM CREEK #2024-011		826.00				
EMERGENCY AUTOMOTIVE TECHNOLOGIES	12/04/2024	12/10/2024	1,145.00	1,145.00	Open	N	
PD; EQUIPMENT UNIT #719	CHOYT						11/23/2024
401-42120-50580	PD; EQUIPMENT UNIT #719		1,145.00				

EMERGENCY AUTOMOTIVE TECHNOLOGIES PD; EQUIPMENT UNIT 2409 401-42120-50580	12/04/2024 CHOYT PD; EQUIPMENT UNIT 2409	12/10/2024	5,716.99	5,716.99	Open	N 11/23/2024
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EMERGENCY AUTOMOTIVE TECHNOLOGIES PD; EQUIPMENT UNIT 2308 401-42120-50580	12/04/2024 CHOYT PD; EQUIPMENT UNIT 2308	12/10/2024	4,568.42	4,568.42	Open	N 11/23/2024
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ENDE SEPTIC SERVICE PW; PUMPING HOLDING TANKS 101-43100-50220	12/02/2024 CHOYT PW; PUMPING HOLDING TANKS	12/10/2024	325.00	325.00	Open	N 11/27/2024
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FORCE AMERICA DISTRIBUTING LLC PW; 5MB FLAT DATA PLAN-OCT 2024 101-43100-50220	11/22/2024 CHOYT PW; 5MB FLAT DATA PLAN-OCT 2024	12/10/2024	200.00	200.00	Open	N 11/20/2024
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FULLY PROMOTED/EMBROIDME PW; UNIFORM /MONTGOMERY 101-43100-50217	11/27/2024 CHOYT PW; UNIFORM /MONTGOMERY	12/10/2024	51.72	51.72	Open	N 11/27/2024
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FULLY PROMOTED/EMBROIDME PW; UNIFORM /SPRINGER 101-43100-50217	11/27/2024 CHOYT PW; UNIFORM /SPRINGER	12/10/2024	230.72	230.72	Open	N 11/27/2024
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FULLY PROMOTED/EMBROIDME PW; UNIFORM /EGGINK 101-43100-50217	11/27/2024 CHOYT PW; UNIFORM /EGGINK	12/10/2024	171.68	171.68	Open	N 11/27/2024
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FULLY PROMOTED/EMBROIDME PW; UNIFORM /MEISTER 101-43100-50217	11/27/2024 CHOYT PW; UNIFORM /MEISTER	12/10/2024	138.37	138.37	Open	N 11/27/2024
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FULLY PROMOTED/EMBROIDME PW; UNIFORM /CARLSON 101-43100-50217	11/27/2024 CHOYT PW; UNIFORM /CARLSON	12/10/2024	124.36	124.36	Open	N 11/27/2024
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FULLY PROMOTED/EMBROIDME	11/27/2024	12/10/2024	39.98	39.98	Open	N

PW; UNIFORM /MARTINEZ	CHOYT						11/27/2024
101-43100-50217	PW; UNIFORM /MARTINEZ			39.98			
FULLY PROMOTED/EMBROIDME	11/27/2024	12/10/2024		153.92	153.92	Open	N
PW; UNIFORM /DEHN	CHOYT						11/27/2024
101-43100-50217	PW; UNIFORM /DEHN			153.92			
FULLY PROMOTED/EMBROIDME	11/27/2024	12/10/2024		169.43	169.43	Open	N
PW; UNIFORM /MATHIS	CHOYT						11/27/2024
101-43100-50217	PW; UNIFORM /MATHIS			169.43			
FULLY PROMOTED/EMBROIDME	11/27/2024	12/10/2024		124.47	124.47	Open	N
PW; UNIFORM /JOHNSON	CHOYT						11/27/2024
101-43100-50217	PW; UNIFORM /JOHNSON			124.47			
GOPHER STATE ONE-CALL	12/03/2024	12/10/2024		287.55	287.55	Open	N
213 BILLABLE TICKETS; NOV 2024	CHOYT						11/30/2024
601-49400-50220	213 BILLABLE TICKETS; NOV 2024			143.77			
602-49400-50220	213 BILLABLE TICKETS; NOV 2024			143.78			
GUIDANCEPOINT TECHNOLOGIES	12/02/2024	12/10/2024		185.00	185.00	Open	N
IT; CONTRACT SERVICES-PHONE UPDATES	CHOYT						11/30/2024
101-41810-50308	IT; CONTRACT SERVICES-PHONE UPDATES			185.00			
GUIDANCEPOINT TECHNOLOGIES	12/02/2024	12/10/2024		506.00	506.00	Open	N
IT; CONTRACT SERVICES-OFFICE 365 03/2024-0	CHOYT						11/30/2024
101-41810-50308	IT; CONTRACT SERVICES-OFFICE 365 24-2025			506.00			
GUIDANCEPOINT TECHNOLOGIES	12/02/2024	12/10/2024		305.00	305.00	Open	N
IT; PROFESSIONAL SRVS-REPLIBIT BACKUPS	CHOYT						11/30/2024
101-41820-50300	IT; PROFESSIONAL SRVS-REPLIBIT BACKUPS			305.00			
GUIDANCEPOINT TECHNOLOGIES	12/02/2024	12/10/2024		175.00	175.00	Open	N
IT; PROFESSIONAL SRVS-PD	CHOYT						11/30/2024
101-41820-50300	IT; PROFESSIONAL SRVS-PD			175.00			
HAWKINS, INC	11/25/2024	12/10/2024		3,917.17	3,917.17	Open	N
PW; CHEMICALS	CHOYT						11/22/2024

601-49400-50216	PW; CHEMICALS			3,917.17			
INSIDE OUTSIDE ARCHITECTURE	11/26/2024	12/10/2024	19,949.12	19,949.12	Open	N	
PARKS IRRIGATION PROJECT 05/16-10/16/2024	CHOYT						10/23/2024
601-49400-50300	PARKS IRRIGATION PROJECT		19,949.12				
INSIDE OUTSIDE ARCHITECTURE	11/26/2024	12/10/2024	3,350.23	3,350.23	Open	N	
PARKS IRRIGATION PROJECT 8/2-10/23/2024	CHOYT						10/23/2024
601-49400-50300	PARKS IRRIGATION PROJECT		3,350.23				
INVOICE CLOUD	09/30/2024	10/09/2024	912.40	0.00	Paid	Y	
SEPT FEES; 2024	DBRUNETTE						10/09/2024
101-41500-50309	SEPT FEES; 2024		50.00				
101-41660-50309	SEPT FEES; 2024		66.00				
601-49400-50309	SEPT FEES; 2024		398.20				
602-49400-50309	SEPT FEES; 2024		398.20				
JANE RAMUNNO	11/21/2024	11/21/2024	169.39	0.00	Paid	Y	
REIMBURSE: WINTER EDA PLANTERS	DBRUNETTE						11/21/2024
225-41710-50210	REIMBURSE: WINTER EDA PLANTERS		169.39				
KODIAK POWER SYSTEMS INC.	12/04/2024	12/10/2024	1,125.90	1,125.90	Open	N	
PW; REPAIR/MAINT WELL #4 GENERATOR	CHOYT						11/13/2024
601-49400-50220	PW; REPAIR/MAINT WELL #4 GENERATOR		1,125.90				
LAKETOWN ELECTRIC CORPORATION	12/02/2024	12/10/2024	14,250.00	14,250.00	Open	N	
PAY APP ; DAYTON HMGP GENERATORS PROJECT	CHOYT						12/02/2024
410-42260-50530	PAY APP ; DAYTON HMGP GENERATORS		15,000.00				
410-00000-20600	RETAINAGE PAYABLE		(750.00)				
MARCIA SLOCUM	11/25/2024	12/10/2024	300.00	300.00	Open	N	
DAC RENTAL DEPOSIT REFUND: EVENTS 11/3, 11	CHOYT						11/25/2024
101-00000-21716	DAC RENTAL DEPOSIT REFUND: EVENTS 11/3		300.00				
MARK CARLSON	12/03/2024	12/10/2024	123.75	123.75	Open	N	
PW; UNIFORM-M CARLSON BOOTS REIMBURSEM	CHOYT						11/30/2024
101-43100-50217	PW; UNIFORM-M CARLSON		123.75				

MENARDS - MAPLE GROVE	12/02/2024	12/10/2024	58.95	58.95	Open	N
PW; BUILDINGS AND STRUCTURES	CHOYT					12/02/2024
101-43100-50520	PW; BUILDINGS AND STRUCTURES		58.95			
MENARDS - MAPLE GROVE	12/02/2024	12/10/2024	99.70	99.70	Open	N
PW; OPERATING SUPPLIES	CHOYT					12/02/2024
101-43100-50210	PW; OPERATING SUPPLIES		99.70			
MENARDS - MAPLE GROVE	12/02/2024	12/10/2024	102.37	102.37	Open	N
PW; SUPPLIES	CHOYT					11/15/2024
101-43100-50210	PW; SUPPLIES		102.37			
MENARDS - MAPLE GROVE	12/02/2024	12/10/2024	149.98	149.98	Open	N
OPERATING SUPPLIES-HOLIDAYTON	CHOYT					11/23/2024
101-41910-50210	OPERATING SUPPLIES-HOLIDAYTON		149.98			
METRO WEST INSPECTION	12/03/2024	12/10/2024	25,644.00	25,644.00	Open	N
320.55 BLDG INSPECTIONS; OCT 2024	CHOYT					11/25/2024
101-41660-50300	320.55 BLDG INSPECTIONS; OCT 2024		25,644.00			
METROPOLITAN COUNCIL	12/03/2024	12/10/2024	51,586.39	51,586.39	Open	N
177.22 WASTE WATER SERVICE; JAN 2025	CHOYT					12/02/2024
602-49400-50313	177.22 WASTE WATER SERVICE; JAN 2025		51,586.39			
MINNESOTA CHIEFS OF POLICE ASSOC.	11/27/2024	12/10/2024	376.00	376.00	Open	N
VOTING MEMBERSHIP 2025	CHOYT					11/27/2024
101-42120-50205	VOTING MEMBERSHIP 2025		376.00			
MINUTEMAN PRESS	11/25/2024	12/10/2024	2,425.76	2,425.76	Open	N
UTILITY BILLING; NOV 2024	CHOYT					11/25/2024
601-49400-50200	UTILITY BILLING; NOV 2024		1,212.88			
602-49400-50200	UTILITY BILLING; NOV 2024		1,212.88			
MINUTEMAN PRESS	11/25/2024	12/10/2024	5,613.94	5,613.94	Open	N
COMMUNICATOR; NOV 2024	CHOYT					11/25/2024
226-41900-50350	COMMUNICATOR; NOV 2024		5,613.94			
MTI DISTRIBUTING	11/25/2024	12/10/2024	550.60	550.60	Open	N

PARKS; REPAIR/MAINT	CHOYT						11/20/2024
101-45200-50220	PARKS; REPAIR/MAINT			550.60			
NAGELL APPRAISAL & CONSULTING	12/04/2024	12/10/2024		4,500.00	4,500.00	Open	N
EASEMENT ACQUISITION APPRAISALS ALONG TE CHOYT							11/26/2024
415-41900-50300	PROFESSIONAL SRVS-APPRAISALS			3,000.00			
414-41900-50300	PROFESSIONAL SRVS-APPRAISALS			1,500.00			
NAPA AUTO PARTS	12/02/2024	12/10/2024		134.04	134.04	Open	N
PW; REPAIR/MAINT-09 F-350	CHOYT						12/02/2024
101-43100-50220	PW; REPAIR/MAINT-09 F-350			134.04			
NAPA AUTO PARTS	12/02/2024	12/10/2024		134.36	134.36	Open	N
PW; REPAIR/MAINT-AIR FILTERS	CHOYT						12/02/2024
101-43100-50220	PW; REPAIR/MAINT-AIR FILTERS			134.36			
NORTHWEST HENNEPIN LEAGUE	12/02/2024	12/10/2024		200.00	200.00	Open	N
MEMBERSHIP DUES; D.FISHER	CHOYT						12/02/2024
101-41110-50205	MEMBERSHIP DUES; D.FISHER			200.00			
PAYMENTECH	10/20/2024	10/02/2024		0.00	0.00	Void	Y
OCTOBER 2024 FEES	DBRUNETTE						10/02/2024
101-41500-50309	OCTOBER 2024 FEES			286.16			
101-41500-50309	OCTOBER 2024 FEES			1,409.69			
PAYMENTECH	10/23/2024	10/23/2024		0.00	0.00	Void	Y
OCTOBER CHARGE 2024	DBRUNETTE						10/23/2024
101-41500-50309	OCTOBER CHARGE 2024			250.00			
PAYMENTECH	10/02/2024	10/02/2024		1,695.85	0.00	Paid	Y
OCTOBER FEES 2024	DBRUNETTE						10/02/2024
101-41500-50309	OCTOBER FEES 2024			286.16			
101-41500-50309	OCTOBER FEES 2024			1,409.69			
REVIZE LLC	11/26/2024	12/10/2024		4,550.00	4,550.00	Open	N
2025 1/5TH OF PROJ COSTS+HOSTING/SUPPORT CHOYT							11/26/2024
101-41820-50205	2025 1/5TH OF PROJ COSTS+HOSTING			4,550.00			

ROGERS TRUE VALUE	11/25/2024	12/10/2024	17.99	17.99	Open	N
PW; BUILDINGS AND STRUCTURES	CHOYT					11/25/2024
101-43100-50520	PW; BUILDINGS AND STRUCTURES		17.99			
ROGERS TRUE VALUE	11/27/2024	12/10/2024	16.45	16.45	Open	N
PW; OPERATING SUPPLIES	CHOYT					11/27/2024
101-43100-50210	PW; OPERATING SUPPLIES		16.45			
ROGERS TRUE VALUE	12/02/2024	12/10/2024	35.57	35.57	Open	N
PW; OPERATING SUPPLIES	CHOYT					12/02/2024
101-43100-50210	PW; OPERATING SUPPLIES		35.57			
RPM GRAPHICS, INC	12/02/2024	12/10/2024	240.00	240.00	Open	N
PW; SUPPLIES-HOLIDAYTON	CHOYT					11/27/2024
101-41910-50210	PW; SUPPLIES-HOLIDAYTON		240.00			
RPM GRAPHICS, INC	12/02/2024	12/10/2024	0.00	0.00	Void	N
HOLIDAYTON SUPPLIES-SIGN	CHOYT					11/27/2024
101-41910-50210	HOLIDAYTON SUPPLIES-SIGN		240.00			
RPM GRAPHICS, INC	12/02/2024	12/10/2024	0.00	0.00	Void	N
HOLIDAYTON SUPPLIES-SIGN	CHOYT					11/27/2024
101-41910-50210	HOLIDAYTON SUPPLIES-SIGN		20.00			
SAFEASSURE CONSULTANTS, INC.	11/22/2024	12/10/2024	215.00	215.00	Open	N
PW; SAFETY TRAINING-BUCKET TRUCK 4.23.24	CHOYT					11/20/2024
101-43100-50208	PW; SAFETY TRAINING-BUCKET TRUCK 4.23.24		215.00			
SAMS CLUB INC	12/02/2024	12/10/2024	276.48	276.48	Open	N
CH; OPERATING SUPPLIES	CHOYT					11/25/2024
101-41910-50210	SUPPLIES-HOLIDAYTON		129.94			
101-41110-50210	COUNCIL MEETING DINNER		146.54			
SECURITY 101 MINNEAPOLIS	11/25/2024	12/10/2024	285.00	285.00	Open	N
PROFESSIONAL SRVS;UPDATED FIRMWARE	CHOYT					11/21/2024
101-41820-50300	PROFESSIONAL SRVS;UPDATED FIRMWARE		285.00			
SMARTSHEET, INC.	11/22/2024	12/10/2024	2,940.00	2,940.00	Open	N

BUSINESS PLAN PLUS PREMIUM- 11.19.2024-11. CHOYT						11/18/2024
101-41710-50300	CD; PROFESSIONAL SRVS			420.00		
101-43100-50300	PW; PROFESSIONAL SRVS			630.00		
101-45200-50300	PKS; PROFESSIONAL SRVS			630.00		
601-49400-50300	WATER; PROFESSIONAL SRVS			630.00		
602-49400-50300	SEWER; PROFESSIONAL SRVS			630.00		
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STANTEC CONSULTING SERVICES INC.	12/02/2024	12/10/2024		238,448.63	238,448.63	Open N
ENGINEERING SVCS; OCTOBER 2024	CHOYT					10/31/2024
101-41630-50303	GEN. ENGINEERING RETAINER; OCT 2024			4,300.00		
101-41630-50303	GEN. ENGINEERING; OCT 2024			9,392.00		
101-41660-50308	BUILDING PERMIT ACTIVITIES; OCT 2024			8,759.40		
601-49400-50303	WATER SUPPLY & DISTRIBUTION; OCT 2024			6,156.20		
602-49400-50303	SANITARY SEWER SYSTEM; OCT 2024			1,938.40		
415-41900-50300	STORMWATER; OCT 2024			11,966.80		
414-41900-50303	TRANSPORTATION; OCT 2024			10,196.20		
408-45300-50303	TRAILS; OCT 2024			436.00		
601-49400-50303	GIS/MAPPING;			2,586.50		
602-49400-50303	GIS/MAPPING;			2,586.50		
411-43100-50303-6065	BRAYBURN TRAILS; OCT 2024			327.50		
411-43100-50303-6098	SUNDANCE GREENS; OCT 2024			8,011.86		
411-43100-50303-6075	CLOQUET ISLAND ESTATES(CYPRESS);OCT 2024			1,683.75		
411-43100-50303-6105	IONE GARDENS; OCT 2024			1,139.17		
411-43100-50303-6120	SUNDANCE GREENS-LENNAR; OCT 2024			2,051.87		
411-43100-50303-6131	MTL COMPANIES; OCT 2024			2,155.87		
411-43100-50303-6143	RIVERWALK; OCT 2024			7,981.39		
411-43100-50303-6150	THE CUBES OF FRENCH LAKE (CRG);OCT 2024			405.18		
411-43100-50303-6149	KWIK TRIP-MAPLE CT; OCT 2024			991.00		
411-43100-50303-6147	BRAYBURN EAST/LEE PROPERTY; OCT 2024			15,147.08		
411-43100-50303-6167	CAPITAL PARTNERS; OCT 2024			11,605.92		
411-43100-50303-6164	GRACO 2ND; OCT 2024			123.00		
411-43100-50303-6180	NEIGHBORHOOD ON DAYTON PKWY; OCT 2024			8,736.25		
411-43100-50303-6170	SCHANY PROPERTIES; OCT 2024			5,791.75		
411-43100-50303-6165	OPUS; OCT 2024			3,558.47		
411-43100-50303-6178	FISHER APPLE ORCHARD; OCT 2024			210.72		
459-43100-50300-2000	DAYTON PWKY/CSAH 81 INTERS; OCT 2024			610.40		
601-00000-16500	DAYTON WELL #5 PRELIM DESIGN; OCT 2024			20,018.68		
601-49400-50303	DAYTON WATER COMP PLANS; OCT 2024			1,189.10		

602-49400-50303	DAYTON SEWER COMP PLANS; OCT 2024			1,189.10			
410-41900-50300	HAZARD MITIGATION GRANT PROGRAM; OCT 24			4,006.20			
414-41900-50303	DAYTON RIVER RD TURN LANE IMPROV.;OCT 24			188.60			
415-41900-50300	DAYTON JORDAN & JAEGER DITCH; OCT 2024			1,003.40			
414-41900-50303	DAYTON 2024 MILL & OVERLAY; OCT 2024			492.80			
601-49400-50303	DAYTON HUD ENVIRONMENTAL ; OCT 2024			1,714.50			
411-43100-50303-6198	DAYTON TERR./E FRENCH; OCT 2024			3,969.50			
411-43100-50303-6203	DCM FARMS; OCT 2024			4,628.25			
411-43100-50303-6204	SCANY PROPERTY (NORTH); OCT 2024			327.00			
405-41900-50303	PARKS; OCT 2024			261.60			
411-43100-50303-6119	ZACHARY VILLAS; OCT 2024			126.75			
411-43100-50303-6142	ATLAS ACRES; OCT 2024			42.25			
480-43000-50300	DAYTON PKWY INTERCHANGE; OCT 2024			523.20			
459-43100-50303-2001	WEST FRENCH LK RD IMPROV.; OCT 2024			425.20			
414-41900-50303	DAYTON 2024 CHIP & FOG SEAL; OCT 2024			578.60			
601-49400-50303-2005	WATERMAIN EXTENSION; OCT 2024			5,428.40			
408-45300-50303	ELSIE STEPHENS CANOE/KAYAK; OCT 2024			50,994.41			
414-41900-50303	2025 S DIAMOND LK RD IMPROV; OCT 2024			520.60			
414-41900-50303	DAYTON PKWY TRAFFIC SIGNALS; OCT 2024			1,263.00			
414-41900-50303	CENTRAL PK PARKING LOT; OCT 2024			8,102.60			
601-49400-50303	TERRITORIAL RD IMPROV. FEASIBILITY; OCT			2,605.71			
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STERLING TROPHY INC	11/26/2024	12/10/2024		40.00	40.00	Open	N
EMPLOYEE APPRECIATION PROGRAM-CHILE COX CHOYT							11/26/2024
101-41910-50213	EMPLOYEE APPRECIATION PROGRAM-CHILE COOK			40.00			
<hr/>							
T MOBILE	12/02/2024	12/10/2024		958.55	958.55	Open	N
PD; 990673330 CELL SVC OCT-NOV 2024	CHOYT						11/21/2024
101-42120-50320	PD; 990673330 CELL SVC OCT-NOV 2024			958.55			
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T MOBILE	12/02/2024	12/10/2024		961.02	961.02	Open	N
CH/PW; 990673180 CELL SVC OCT-NOV 2024	CHOYT						11/21/2024
101-43100-50321	PW; CELL SVC			584.43			
601-49400-50321	PW; CELL SVC			52.82			
602-49400-50321	PW; CELL SVC			52.83			
101-41910-50321	AC; CELL SVC			79.00			
101-41710-50321	PLANNING; CELL SVC			82.09			
101-41310-50320	CH;ADMINISTRATOR CELL SVC			39.35			

101-41420-50320	CH; CLERK CELL SVC			39.35			
101-41500-50320	CH; HOT SPOT			31.15			
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T MOBILE		12/02/2024	12/10/2024	310.46	310.46	Open	N
FD; 983779233 CELL SVC OCT-NOV 2024	CHOYT						11/21/2024
101-42260-50320	FD; 983779233 CELL SVC			310.46			
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TAFT STETTINIUS & HOLLISTER LLP		12/02/2024	12/10/2024	400.00	400.00	Open	N
PROFESSIONAL SRVS-TIF DISTRICT #17	CHOYT						11/27/2024
436-41900-50300	PROFESSIONAL SRVS-TIF DISTRICT #17			400.00			
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TIMESAVER OFF SITE SECRETARIAL. INC		12/02/2024	12/10/2024	935.50	935.50	Open	N
MINUTES; 11/7 PC, 11/12 CC, 11/19 EDA	CHOYT						11/30/2024
101-41420-50300	MINUTES; 11/7 PC, 11/12 CC, 11/19 EDA			935.50			
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UNIVERSAL SERVICES		11/27/2024	12/10/2024	3,000.00	3,000.00	Open	N
17600 TERRITORIAL RD 2024 ROW ESCROW RELI	CHOYT						11/27/2024
421-00000-22100	17600 TERRITORIAL RD ROW ESCROW RELEASE			3,000.00			
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WATER LABORATORIES, INC		12/03/2024	12/10/2024	450.90	450.90	Open	N
WATER TESTING; NOV 2024	CHOYT						12/03/2024
601-49400-50300	WATER TESTING; NOV 2024			450.90			
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XCEL ENERGY		11/25/2024	12/10/2024	135.67	0.00	Paid	Y
51-4585810-2 S DIA LK; OCT 2024	CHOYT						11/22/2024
101-43100-50381	51-4585810-2 S DIA LK; OCT 2024			135.67			
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XCEL ENERGY		11/25/2024	12/10/2024	4.01	0.00	Paid	Y
51-5815803-3;19034 CTY 81/SIREN OCT-NOV 20	CHOYT						11/25/2024
101-42130-50308	51-5815803-3;19034 CTY 81/SIREN OCT-NOV			4.01			
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XCEL ENERGY		12/02/2024	12/10/2024	91.72	91.72	Open	N
51-0013433058-1; BROCKTON SIGNAL; NOV 202	CHOYT						11/27/2024
101-43100-50230	51-0013433058-1; BROCKTON SIGNAL; NOV			91.72			
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XCEL ENERGY		12/02/2024	12/10/2024	79.33	79.33	Open	N
51-9348440-7 TROY ST LGT; NOV 2024	CHOYT						11/27/2024
101-43100-50230	51-9348440-7 TROY ST LGT; NOV 2024			79.33			
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XCEL ENERGY	12/02/2024	12/10/2024	66.96	66.96	Open	N
51-8932050-3 CR81; NOV 2024	CHOYT					11/27/2024
101-43100-50230	51-8932050-3 CR81; NOV 2024		66.96			
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XCEL ENERGY	12/02/2024	12/10/2024	596.88	596.88	Open	N
51-8556975-3;17780 TERRITORIAL/S.L. NOV 202	CHOYT					11/27/2024
101-43100-50230	51-8556975-3;17780 TERRITORIAL/S.L. NOV		596.88			
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XCEL ENERGY	12/04/2024	12/10/2024	57.19	57.19	Open	N
51-0013433188-8; 18432 UNIT SIGNAL; NOV 202	CHOYT					11/30/2024
101-43100-50230	51-0013433188-8; 18432 UNIT SIGNAL; NOV		57.19			
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XCEL ENERGY	12/04/2024	12/10/2024	30.76	30.76	Open	N
51-5420841-2; 12260 S DIAMOND	CHOYT					12/03/2024
101-43100-50230	51-5420841-2; 12260 S DIAMOND		30.76			
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XCEL ENERGY	12/04/2024	12/10/2024	25.92	25.92	Open	N
51-0013433412-1; HWY 94 LGT; NOV 2024	CHOYT					11/30/2024
101-43100-50230	51-0013433412-1; HWY 94 LGT; NOV		25.92			
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XCEL ENERGY	12/04/2024	12/10/2024	930.77	930.77	Open	N
51-6111142-2;16471 S. DIAMOND/S.L. NOV 202	CHOYT					11/30/2024
101-43100-50230	51-6111142-2;16471 S. DIAMOND/S.L. NOV		930.77			
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XCEL ENERGY	12/04/2024	12/10/2024	87.08	87.08	Open	N
51-0013433327-7;18396 DAYTON/SIGNAL NOV 2	CHOYT					11/30/2024
101-43100-50230	51-0013433327-7;18396 DAYTON/SIGNAL NOV		87.08			
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ZIEGLER INC	11/25/2024	12/10/2024	170.00	170.00	Open	N
PW; SUPPLIES/WHEEL LOADER FORK FUSION	CHOYT					11/22/2024
101-43100-50210	PW; SUPPLIES/WHEEL LOADER FORK FUSION		170.00			
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# of Invoices:	117	# Due: 99	Totals:	562,754.01	559,123.65	
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				562,754.01	559,123.65	

* 2 Net Invoices have Credits Totalling: (2,439.50)

--- TOTALS BY FUND ---

101 - GENERAL FUND	179,669.00	177,222.11
225 - EDA	169.39	0.00
226 - CABLE	8,913.94	8,913.94
401 - CAPITAL EQUIPMENT	11,430.41	11,430.41
405 - PARK DEDICATION	261.60	261.60
408 - PARK TRAIL DEVELOPMENT	51,430.41	51,430.41
410 - CAPITAL FACILITIES	18,256.20	18,256.20
411 - DEVELOPER ESCROWS	79,116.53	79,116.53
414 - PAVEMENT MANAGEMENT AND IMPROVEMENTS	22,842.40	22,842.40
415 - STORMWATER	16,796.20	16,796.20
421 - ROW ESCROWS	3,000.00	3,000.00
436 - TIF 17 GRACO	400.00	400.00
459 - 2022 TIF STREET IMPROVEMENTS	1,035.60	1,035.60
480 - DAYTON PARKWAY INTERCHANGE	523.20	523.20
601 - WATER FUND	108,831.03	108,323.99
602 - SEWER FUND	60,078.10	59,571.06

--- TOTALS BY DEPT/ACTIVITY ---

00000 -	54,969.18	54,969.18
41110 - Council	346.54	346.54
41310 - Administration	39.35	39.35
41420 - City Clerk	974.85	974.85
41500 - Finance	1,891.32	95.47
41630 - Engineering Services	13,692.00	13,692.00
41640 - Legal Services	2,000.00	2,000.00
41660 - Inspection Service	34,469.40	34,403.40
41710 - Plannning & Economic Dev	1,236.48	1,067.09
41810 - Central Services	2,993.77	2,907.17
41820 - Information Technology	5,857.00	5,857.00
41900 - General Govt	53,220.34	53,220.34
41910 - Activity Center	993.53	743.53
42120 - Patrol and Investigate	13,039.11	13,039.11
42130 - Emergency Mgmt	42.51	38.50
42260 - Fire Suppression	113,464.38	113,464.38
43000 -	523.20	523.20

43100 - Public Works	93,600.09	93,355.66
45200 - Parks	1,180.60	1,180.60
45300 - Trail Development	51,430.41	51,430.41
49400 - Utilities	116,789.95	115,775.87

PRESENTER:

Jason Quisberg

ITEM:

Wellhouse #5 - Pay Request No. 4

PREPARED BY:

Jason Quisberg, Engineering

POLICY DECISION / ACTION TO BE CONSIDERED:

Approve Pay Request No. 4 for the Wellhouse #5 project

BACKGROUND:

See attached engineer's memo for background and recommendations.

RECOMMENDATION:

See attached engineer's memo for recommendations.

ATTACHMENT(S):

Engineer's memo
Pay Request No. 4

To: Martin Farrell, Public Works Director From: Ash Hammerbeck, PE
Jason Quisberg, PE
Project/File: 227704873 Date: December 3, 2024
Subject: Dayton Wellhouse No.5 - Pay Application #4

Council Action Requested

Staff is recommending Council to approve Pay Application #4 for the Dayton Wellhouse No.5 to Ebert Companies in the amount of \$32,100.50.

Summary

Ebert Companies continued work on the project, including cast-in-place concrete, unit masonry, sheet metal roofing, door frames, gypsum wallboard, and obtaining the necessary utilities and materials. This pay request is for the work performed through 11/30/2024.

The signed payment request form and pay application is attached for review.

Total Contract Value to Date	\$ 1,080,604.28
Work Completed to Date	\$ 521,043.25
5% Retainage	\$ 26,052.21
Amount Paid to Date	\$ 462,890.54
Total Pay App #4	\$ 32,100.50

Engineer's Recommendation

We have reviewed the request and recommend approving Pay Application #4 to Ebert Companies in the amount of \$32,100.50 for the work completed and materials stored to date.

Application and Certificate for Payment

TO OWNER: City of Dayton 12260 S Diamond Lake Road Dayton, MN 55327	PROJECT: City of Dayton Wellhouse #5 14503 Kingsview Lane N Dayton, MN 55327	APPLICATION NO: 4 PERIOD TO: 11/30/2024 CONTRACT FOR: CONTRACT DATE: PROJECT NOS: 66099 / /	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Ebert Companies 23350 County Road 10 Corcoran, MN 55357	VIA ARCHITECT: Stantec Consulting Services 2335 W Highway 36 St. Paul, MN 55113		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$	1,127,735.28
2. NET CHANGE BY CHANGE ORDERS	\$	-47,131.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,080,604.28
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	521,043.25
5. RETAINAGE:		
a. 5.00 % of Completed Work (Columns D + E on G703)	\$	26,052.21
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	26,052.21
6. TOTAL EARNED LESS RETAINAGE	\$	494,991.04
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	462,890.54
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	32,100.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$	585,613.24

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$ -47,131.00
TOTAL	\$	\$ -47,131.00
NET CHANGES by Change Order	\$	\$ -47,131.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

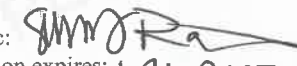
CONTRACTOR: Ebert Companies

By: 
State of: Minnesota

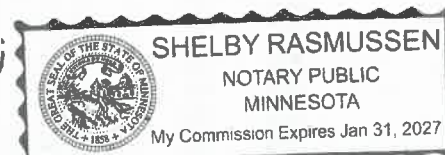
County of: Hennepin

Subscribed and sworn to before me this 20th

day of Nov. 2024

Notary Public: 
My commission expires: 1-31-2027

Date: 11/20/24



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Stantec Consulting Services

By:  Date: 12/3/2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4
APPLICATION DATE: 11/20/2024
PERIOD TO: 11/30/2024
ARCHITECT'S PROJECT NO: 66099

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>	BALANCE TO FINISH <i>(C – G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
01	Bonds	10,000.00	10,000.00			10,000.00	100.00		500.00
02	Mobilization	20,000.00	20,000.00			20,000.00	100.00		1,000.00
03	General Conditions M	24,500.00	19,600.00	3,675.00		23,275.00	95.00	1,225.00	1,163.76
04	General Conditions L	54,500.00	43,600.00	8,175.00		51,775.00	95.00	2,725.00	2,588.76
05	Closeouts	2,000.28						2,000.28	
06	Final Cleaning	2,000.00						2,000.00	
07	Cast-In-Place Concrete	57,200.00	51,480.00	5,720.00		57,200.00	100.00		2,860.00
08	Precast Plank	14,200.00	14,200.00			14,200.00	100.00		710.00
09	Unit Masonry	84,600.00	76,140.00	8,460.00		84,600.00	100.00		4,230.00
10	Rough Carpentry M	6,800.00	6,800.00			6,800.00	100.00		340.00
11	Rough Carpentry L	17,400.00	17,400.00			17,400.00	100.00		870.00
12	Roof Trusses M	1,800.00	1,800.00			1,800.00	100.00		90.00
13	Bituminous Damproofing	3,750.00	3,750.00			3,750.00	100.00		187.50
14	Insulation	1,900.00	1,900.00			1,900.00	100.00		95.00
15	Sheet Metal Roofing	16,000.00	14,400.00	1,600.00		16,000.00	100.00		800.00
16	Soffits & Flashings	2,000.00	1,500.00	500.00		2,000.00	100.00		100.00
17	Joint Sealants	2,800.00						2,800.00	
18	Doors, Hardware, & Frames M	15,850.00		3,170.00		3,170.00	20.00	12,680.00	158.50
19	Doors, Hardware, & Frames L	1,950.00		390.00		390.00	20.00	1,560.00	19.50
20	Translucent Skylight System	6,050.00						6,050.00	
21	Louvers M	1,700.00	1,700.00			1,700.00	100.00		85.00
22	Louvers L	800.00						800.00	
23	Gypsum Wallboard	2,800.00		2,100.00		2,100.00	75.00	700.00	105.00
24	Concrete Floor Sealer	1,400.00	1,400.00			1,400.00	100.00		70.00
25	Painting	6,800.00						6,800.00	
	GRAND TOTAL								

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Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4
APPLICATION DATE: 11/20/2024
PERIOD TO: 11/30/2024
ARCHITECT'S PROJECT NO: 66099

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
26	Signage	1,950.00						1,950.00	
27	Plumbing	13,500.00	6,750.00			6,750.00	50.00	6,750.00	337.50
28	Mechanical	34,250.00	6,850.00			6,850.00	20.00	27,400.00	342.50
29	Electrical Permit	260.00	260.00			260.00	100.00		13.00
30	Electrical General Labor	34,744.00	20,846.40			20,846.40	60.00	13,897.60	1,042.32
31	Electrical General Material	25,977.00	20,781.60			20,781.60	80.00	5,195.40	1,039.09
32	Equipment Controls & Integ.	209,375.00	52,343.75			52,343.75	25.00	157,031.25	2,617.19
33	Electrical Generator	170,450.00						170,450.00	
34	Lighting	2,544.00						2,544.00	
35	Earthwork	52,095.00	52,095.00			52,095.00	100.00		2,604.76
36	Flexible Paving	12,200.00						12,200.00	
37	Irrigation Systems	6,450.00						6,450.00	
38	Turfs & Grasses	5,050.00						5,050.00	
39	Deciduous Trees 2.5"	3,738.00						3,738.00	
40	Shrub #5 GAL CONT	1,566.00						1,566.00	
41	Perennial Grass #1 GAL CONT	1,234.00						1,234.00	
42	Rock Mulch	875.00						875.00	
43	Metal Landscape Edger.	2,158.00						2,158.00	
44	Utilities	28,269.00	28,269.00			28,269.00	100.00		1,413.45
45	Process Piping	38,250.00	13,387.50			13,387.50	35.00	24,862.50	669.38
46	Vertical Line Shaft Pump	124,000.00						124,000.00	
47	Change Order 1	-47,131.00						-47,131.00	
	GRAND TOTAL	1,080,604.28	487,253.25	33,790.00		521,043.25	48.22	559,561.03	26,052.21

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

PRESENTER:

Jason Quisberg

ITEM:

Dayton HMGP Generators Project - Pay Request No. 2

PREPARED BY:

Jason Quisberg, Engineering

POLICY DECISION / ACTION TO BE CONSIDERED:

Approve Pay Request No. 2 for the Dayton HMGP Generators project

BACKGROUND:

Laketown Electric is the contractor installing generators at City Hall/Fire Station #2 and the Activity Center/Fire Station #2. A request for partial payment was received from the contractor. This payment is for administration efforts and submittals coordination.

BUDGET IMPACT:

The work completed is within the previously approved budget for the project.

RECOMMENDATION:

We recommend payment for the work completed to date in the amount of \$14,250.00.

ATTACHMENT(S):

Engineer's cover letter
Pay Request No. 2 form



Stantec Consulting Services Inc.
733 Marquette Avenue Suite 1000, Minneapolis, Mn 55402

November 26, 2024
File: 227705902

Attention: Mr. Martin Farrell

City of Dayton
12260 South Diamond Lake Road
Dayton, MN 55327

Reference: Dayton HMGP Generators
Stantec Project No. 227705902

Dear Mr. Farrell,

Enclosed is Pay Request No. 2 for the above mentioned project. This Pay Request represents work completed through November 26, 2024.

We have reviewed the Request for Payment from Traut Companies and recommend payment for \$14,250.

Please have the appropriate people sign where indicated and distribute to:

1 copy	City of Dayton
2 copies	Laketown Electric Corporation
1 copy	Stantec, attn: Chuck Oehrlein

The copy returned to Stantec may be transmitted electronically, if desired. Please call me at (612) 712-2104 if you have any questions or comments.

Regards,

STANTEC CONSULTING SERVICES INC.

Chuck Oehrlein
Principal
Phone: (612) 712-2104
Chuck.oehrlein@stantec.com

Attachment: Pay Request No. 2

Design with community in mind



Owner: City of Dayton, 12260 S. Diamond Lake Rd., Dayton, MN 55327	Date: November 27, 2024
For Period: 6/5/2024 to 11/27/2024	Request No: 2
Contractor: Laketown Electric Corporation, 8470 State Highway 5, Waconia, MN 55387	

CONTRACTOR'S REQUEST FOR PAYMENT
DAYTON HMGP GENERATORS
STANTEC PROJECT NO. 227705902

SUMMARY

1	Original Contract Amount		\$ 192,000.00
2	Change Order - Addition	\$ 0.00	
3	Change Order - Deduction	\$ 0.00	
4	Revised Contract Amount		\$ 192,000.00
5	Value Completed to Date		\$ 20,000.00
6	Material on Hand		\$ 0.00
7	Amount Earned		\$ 20,000.00
8	Less Retainage 5%		\$ 1,000.00
9	Subtotal		\$ 19,000.00
10	Less Amount Paid Previously		\$ 4,750.00
11	Liquidated damages -		\$ 0.00
12	AMOUNT DUE THIS REQUEST FOR PAYMENT NO. 2		\$ 14,250.00

Recommended for Approval by:
STANTEC

Chuck W. Delukin

Approved by Contractor:
LAKETOWN ELECTRIC CORPORATION

SEE ATTACHED FOR SIGNATURE

Approved by Owner:
CITY OF DAYTON

Specified Contract Completion Date:

Date:

No.	Item	Unit	Contract Quantity	Unit Price	Current Quantity	Quantity to Date	Amount to Date
BASE BID							
1	CITY HALL/FIRE STATION 2 AND ACTIVITY CENTER/FIRE STATION 1 GENERATORS	LS	1	192000.00	0.078	0.104	\$20,000.00
	TOTAL BASE BID						<u>\$20,000.00</u>
	TOTAL BASE BID						<u>\$20,000.00</u>
	WORK COMPLETED TO DATE:						<u>\$20,000.00</u>

PROJECT PAYMENT STATUS

OWNER CITY OF DAYTON

STANTEC PROJECT NO. 227705902

CONTRACTOR LAKETOWN ELECTRIC CORPORATION

CHANGE ORDERS

No.	Date	Description	Amount
Total Change Orders			

PAYMENT SUMMARY

No.	From	To	Payment	Retainage	Completed
1	05/01/2024	06/04/2024	4,750.00	250.00	5,000.00
2	06/05/2024	11/27/2024	14,250.00	1,000.00	20,000.00

Material on Hand

Total Payment to Date		\$19,000.00	Original Contract	\$192,000.00
Retainage Pay No. 2		1,000.00	Change Orders	
Total Amount Earned		\$20,000.00	Revised Contract	\$192,000.00

PRESENTER:

Jason Quisberg

ITEM:

Reduction of the Bond and Letter of Credit (LOC) for the MTL Companies Development.

PREPARED BY:

Jason Quisberg, Engineering
Nick Findley, Engineering

POLICY DECISION / ACTION TO BE CONSIDERED:

Approve LOC Reduction for the MTL Development

BACKGROUND:

At the November 11th Council meeting, release of the current surety(s) for the MTL development was approved, contingent on a \$50,000 surety being provided to cover remaining work associated with the project. These actions have not yet been accomplished.

A good portion of the outstanding work, at that time, has been completed. As a result, staff has determined that \$20,000 for a surety would now be adequate.

Currently there is a bond in the amount of \$2,500,000.00 and two letters of credit in the amount of \$394,500.00 and \$78,500.00 respectively. A reduction has been requested, after reviewing, and re-reviewing, the work remaining, a letter of credit amount of \$20,000.00 is recommended to be retained.

RECOMMENDATION:

Staff recommends, upon receipt of the new letter of credit in the amount of \$20,000.00, releasing the existing bond in the amount of \$2,500,000.00 and the two letters of credit in the amount of \$394,500.00 and \$78,500.00.

ATTACHMENT(S):

PRESENTER:

Jason Quisberg

ITEM:

Riverwalk 1st Addition Letter of Credit (LOC) Reduction

PREPARED BY:

Jason Quisberg, Engineering
Nick Findley, Engineering

POLICY DECISION / ACTION TO BE CONSIDERED:

Reduction in the LOC for street and utility improvements for the Riverwalk 1st Addition.

BACKGROUND:

Construction of utilities in the 1st Addition of the Riverwalk development began in April of 2022. Sanitary sewer, watermain, and storm sewer work has been completed. A portion of the work in this addition of the development has been completed, including curb and gutter, and base course paving. Wear course pavement, punch list work, record plans, and some miscellaneous cleanup work must be completed throughout the addition of the development.

The current surety balance is \$960,992.29. We recommend reducing the surety in an amount of \$329,677.63 for a remaining balance of \$631,244.66.

CRITICAL ISSUES:

There are no outstanding critical issues.

COMMISSION REVIEW / ACTION (IF APPLICABLE):

60/120-DAY RULE (IF APPLICABLE):

RELATIONSHIP TO COUNCIL GOALS:

BUDGET IMPACT:

None

RECOMMENDATION:

Staff recommends reducing the surety for Riverwalk 1st Addition in the amount of \$329,677.63 for a remaining balance of \$631,244.66

ATTACHMENT(S):

Riverwalk 1st Addition - Street & Utilities Payment Application 12

PROJECT : RIVERWALK 1ST ADDITION - PAYMENT REQUEST

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

Description	Unit	Contract Quantity	PR#12 10/5/2023	Completed To Date	Unit Price	Amount This Estimate	Total Amount Complete	Contract Amount
Sanitary Sewer								
Mobilization - Utility	LS	1.00	0.00	1.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
Permits & Bonds	LS	1.00	0.00	1.00	\$500.00	\$0.00	\$500.00	\$500.00
8" PVC SDR 35	LF	2577.00	0.00	2583.00	\$54.00	\$0.00	\$139,482.00	\$139,158.00
8" PVC SDR 26	LF	935.00	0.00	935.00	\$75.00	\$0.00	\$70,125.00	\$70,125.00
8" DIP	LF	60.00	0.00	60.00	\$105.00	\$0.00	\$6,300.00	\$6,300.00
12" PVC C900	LF	912.00	0.00	912.00	\$183.00	\$0.00	\$166,896.00	\$166,896.00
20" PVC C-905 DR18	LF	167.00	0.00	180.00	\$248.00	\$0.00	\$44,640.00	\$41,416.00
21" PVC SDR 35	LF	266.00	0.00	266.00	\$144.00	\$0.00	\$38,304.00	\$38,304.00
21" PVC SDR 26	LF	584.00	0.00	584.00	\$207.00	\$0.00	\$120,888.00	\$120,888.00
21" PVC SDR C-900	LF	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Manhole 0-8'	EA	30.00	0.00	30.00	\$3,102.00	\$0.00	\$93,060.00	\$93,060.00
Manhole Extra Depth	LF	316.50	0.00	317.20	\$215.00	\$0.00	\$68,198.00	\$68,047.50
Manhole Outside Drop (w/DIP piping)	LF	44.50	0.00	44.50	\$379.00	\$0.00	\$16,865.50	\$16,865.50
Drop MH Lining	LF	83.30	0.00	0.00	\$411.00	\$0.00	\$0.00	\$34,236.30
Furnish & Install Castings	EA	30.00	0.00	30.00	\$692.00	\$0.00	\$20,760.00	\$20,760.00

PROJECT : RIVERWALK 1ST ADDITION - PAYMENT REQUEST

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

Description	Unit	Contract Quantity	PR#12 10/5/2023	Completed To Date	Unit Price	Amount This Estimate	Total Amount Complete	Contract Amount
8" x 4" Wyes SDR 26	EA	67.00	0.00	67.00	\$282.00	\$0.00	\$18,894.00	\$18,894.00
12" x 4" Wyes SDR 26	EA	18.00	0.00	18.00	\$1,348.00	\$0.00	\$24,264.00	\$24,264.00
4" PVC Risers SDR 26	LF	543.00	0.00	454.00	\$20.00	\$0.00	\$9,080.00	\$10,860.00
4" PVC Service SDR 26	EA	85.00	0.00	85.00	\$815.00	\$0.00	\$69,275.00	\$69,275.00
Tracer Wire, Anode & Snake Pit (for services - per detail SER-01B)	EA	85.00	0.00	85.00	\$201.00	\$0.00	\$17,085.00	\$17,085.00
8" Plug	EA	3.00	0.00	3.00	\$220.00	\$0.00	\$660.00	\$660.00
12" Plug	EA	1.00	0.00	1.00	\$330.00	\$0.00	\$330.00	\$330.00
21" Plug	EA	1.00	0.00	1.00	\$1,168.00	\$0.00	\$1,168.00	\$1,168.00
Trench Rock	TN	1550	0.00	0.00	\$0.01	\$0.00	\$0.00	\$15.50
Connect to Existing 8" Stub	EA	1.00	0.00	1.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Connect to Existing MH (12" Connection)	EA	1.00	0.00	1.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Connect to Existing 21" Stub	EA	1.00	0.00	1.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Televiser	LF	5501.00	0.00	5520.00	\$2.50	\$0.00	\$13,800.00	\$13,752.50
Insulate (-4x8x2 Sheets, 2sheets)	LS	1.00	0.00	0.00	\$395.00	\$0.00	\$0.00	\$395.00
Exterior Manhole Joint Wrap	EA	30.00	0.00	30.00	\$682.00	\$0.00	\$20,460.00	\$20,460.00
Remove Existing CDS (146th Ave)	EA	1.00	0.00	1.00	\$2,648.00	\$0.00	\$2,648.00	\$2,648.00
Off-Site Restoration (146th Ave, Sod and Irrigation Adjustment)	EA	3.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Off-Site Restoration (146th Ave, Driveway Removal and Replacement)	EA	2.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remove Existing CDS (Kingsview)	EA	1.00	0.00	1.00	\$870.00	\$0.00	\$870.00	\$870.00
Off-Site Restoration (Kingsview, Sod and Irrigation Adjustment)	EA	2.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Off-Site Restoration (Kingsview, Driveway Removal and Replacement)	EA	2.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sanitary Sewer Total:						\$0.00	\$993,052.50	\$1,025,733.30

PROJECT : RIVERWALK 1ST ADDITION - PAYMENT REQUEST

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

Description	Unit	Contract Quantity	PR#12 10/5/2023	Completed To Date	Unit Price	Amount This Estimate	Total Amount Complete	Contract Amount
Watermain -								
Watermain 6" (DIP)	LF	235.00	0.00	206.00	\$46.00	\$0.00	\$9,476.00	\$10,810.00
Watermain 8" C-900 PVC	LF	4855.00	0.00	4997.50	\$39.00	\$0.00	\$194,902.50	\$189,345.00
Watermain 12" C-900 PVC	LF	664.00	0.00	641.00	\$67.00	\$0.00	\$42,947.00	\$44,488.00
Watermain Lowering (includes 4 - 45 degree bends) 8 inch	EA	3.50	0.00	2.50	\$3,186.00	\$0.00	\$7,965.00	\$11,151.00
Watermain Lowering (includes 4 - 45 degree bends) 12 inch	EA	0.00	0.00	0.00	\$4,819.00	\$0.00	\$0.00	\$0.00
Connect to Existing 8"	EA	2.00	0.00	2.00	\$1,250.00	\$0.00	\$2,500.00	\$2,500.00
Connect to Existing 12"	EA	1.00	0.00	1.00	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00
6" Valves	EA	16.00	0.00	16.00	\$1,707.00	\$0.00	\$27,312.00	\$27,312.00
8" Valves	EA	12.00	0.00	12.00	\$2,325.00	\$0.00	\$27,900.00	\$27,900.00
12" Valves (Butterfly Valve)	EA	1.00	0.00	1.00	\$3,895.00	\$0.00	\$3,895.00	\$3,895.00
Valve Box Apaptor II #6 Base - By Adaptor Inc. (On All 6"-12" GV's)	EA	29.00	0.00	29.00	\$157.00	\$0.00	\$4,553.00	\$4,553.00
12" x 8" Reducer	EA	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12" x 6" Reducer	EA	1.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8"x6" Reducer	EA	1.00	0.00	2.00	\$512.00	\$0.00	\$1,024.00	\$512.00

PROJECT : RIVERWALK 1ST ADDITION - PAYMENT REQUEST

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

Description	Unit	Contract Quantity	PR#12 10/5/2023	Completed To Date	Unit Price	Amount This Estimate	Total Amount Complete	Contract Amount
8" x 6" Tee	EA	15.00	0.00	14.00	\$808.00	\$0.00	\$11,312.00	\$12,120.00
8" x 8" Tee	EA	5.00	0.00	5.00	\$889.00	\$0.00	\$4,445.00	\$4,445.00
12" x 6" Tee	EA	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12" x 12" Tee	EA	1.00	0.00	0.00	\$1,636.00	\$0.00	\$0.00	\$1,636.00
12" x 8" Cross	EA	1.00	0.00	1.00	\$1,563.00	\$0.00	\$1,563.00	\$1,563.00
8" Bends	EA	32.00	0.00	31.00	\$637.00	\$0.00	\$19,747.00	\$20,384.00
12" Bends	EA	2.00	0.00	1.00	\$1,104.00	\$0.00	\$1,104.00	\$2,208.00
8" Plug w/ Tail	EA	4.00	0.00	2.00	\$658.00	\$0.00	\$1,316.00	\$2,632.00
12" Plug w/ Tail	EA	0.00	0.00	0.00	\$967.00	\$0.00	\$0.00	\$0.00
Hydrants (WB-67-250)	EA	16.00	0.00	16.00	\$4,657.00	\$0.00	\$74,512.00	\$74,512.00
0.5' Hydrant Extension	EA	1.00	0.00	0.00	\$936.00	\$0.00	\$0.00	\$936.00
1" Services	EA	85.00	0.00	85.00	\$1,068.00	\$0.00	\$90,780.00	\$90,780.00
2" Irr Service	EA	1.00	0.00	1.00	\$1,954.00	\$0.00	\$1,954.00	\$1,954.00
Tracer Wire, Anode & Snake Pit (for services - per detail SER-01B)	EA	86.00	0.00	86.00	\$205.00	\$0.00	\$17,630.00	\$17,630.00
Insulate (-4x8x2 Sheets, 2sheets)	LS	1.00	0.00	0.00	\$343.00	\$0.00	\$0.00	\$343.00
Improved Pipe Fndtn	LF	5755.00	0.00	0.00	\$0.01	\$0.00	\$0.00	\$57.55
Watermain Total:						\$0.00	\$548,437.50	\$555,266.55

PROJECT : RIVERWALK 1ST ADDITION - PAYMENT REQUEST

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

Description	Unit	Contract Quantity	PR#12 10/5/2023	Completed To Date	Unit Price	Amount This Estimate	Total Amount Complete	Contract Amount
Raw Watermain -								
Watermain 6" C-900 PVC	LF	25.00	0.00	25.00	\$46.00	\$0.00	\$1,150.00	\$1,150.00
Watermain 8" C-900 PVC	LF	18.00	0.00	0.00	\$39.00	\$0.00	\$0.00	\$702.00
Watermain 10" C-900 PVC	LF	0.00	0.00	0.00	\$52.00	\$0.00	\$0.00	\$0.00
Watermain 10" HDPE - (Bored)	LF	0.00	0.00	0.00	\$79.00	\$0.00	\$0.00	\$0.00
Watermain 12" C-900 PVC - (Fused)	LF	71.00	0.00	0.00	\$129.00	\$0.00	\$0.00	\$9,159.00
Watermain 12" C-900 PVC - (Bored)	LF	305.00	0.00	305.00	\$165.00	\$0.00	\$50,325.00	\$50,325.00
Watermain 12" HDPE DR11 - (Fused)	LF	1464.00	0.00	1464.00	\$63.00	\$0.00	\$92,232.00	\$92,232.00
Watermain 12" HDPE DR11 - (Bored)	LF	900.00	0.00	914.00	\$100.00	\$0.00	\$91,400.00	\$90,000.00
Watermain 14" C-900 PVC - (Fused)	LF	300.00	0.00	300.00	\$159.00	\$0.00	\$47,700.00	\$47,700.00
Watermain Lowering (includes 4 - 45 degree bends) 8 inch	EA	0.00	0.00	0.00	\$3,186.00	\$0.00	\$0.00	\$0.00
Watermain Lowering (includes 4 - 45 degree bends) 10 inch	EA	0.00	0.00	0.00	\$3,985.00	\$0.00	\$0.00	\$0.00
Connect to Existing at Well House - (NE)	LS	0.00	0.00	0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
Connect to Existing w/ 12"x12" Tee (R&S Hyd. to Public Works)	EA	1.00	0.00	1.00	\$1,550.00	\$0.00	\$1,550.00	\$1,550.00
6" Valves	EA	3.00	0.00	3.00	\$1,789.00	\$0.00	\$5,367.00	\$5,367.00
8" Valves	EA	1.00	0.00	1.00	\$2,406.00	\$0.00	\$2,406.00	\$2,406.00
10" Valves	EA	0.00	0.00	0.00	\$3,443.00	\$0.00	\$0.00	\$0.00
12" Valves (Butterfly Valve)	EA	2.00	0.00	2.00	\$3,895.00	\$0.00	\$7,790.00	\$7,790.00
10" x 8" Reducer	EA	0.00	0.00	0.00	\$709.00	\$0.00	\$0.00	\$0.00
12"x6" Reducer	EA	1.00	0.00	1.00	\$1,031.00	\$0.00	\$1,031.00	\$1,031.00
14"x6" Reducer	EA	1.00	0.00	1.00	\$1,385.00	\$0.00	\$1,385.00	\$1,385.00
14"x12" Reducer	EA	1.00	0.00	1.00	\$1,710.00	\$0.00	\$1,710.00	\$1,710.00

PROJECT : RIVERWALK 1ST ADDITION - PAYMENT REQUEST

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

Description	Unit	Contract Quantity	PR#12 10/5/2023	Completed To Date	Unit Price	Amount This Estimate	Total Amount Complete	Contract Amount
8" x 6" Tee	EA	0.00	0.00	0.00	\$728.00	\$0.00	\$0.00	\$0.00
10" x 10" Tee	EA	0.00	0.00	0.00	\$1,384.00	\$0.00	\$0.00	\$0.00
12" x 6" Tee	EA	1.00	0.00	1.00	\$1,681.00	\$0.00	\$1,681.00	\$1,681.00
12" x 8" Tee	EA	1.00	0.00	1.00	\$1,501.00	\$0.00	\$1,501.00	\$1,501.00
12" x 12" Tee	EA	1.00	0.00	1.00	\$1,890.00	\$0.00	\$1,890.00	\$1,890.00
14" x 12" Tee	EA	1.00	0.00	1.00	\$2,772.00	\$0.00	\$2,772.00	\$2,772.00
8" Bends	EA	0.00	0.00	0.00	\$639.00	\$0.00	\$0.00	\$0.00
10" Bends	EA	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12" Bends	EA	11.00	0.00	11.00	\$1,342.00	\$0.00	\$14,762.00	\$14,762.00
8" Plug w/ Tail	EA	1.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10" Plug w/ Tail	EA	0.00	0.00	0.00	\$823.00	\$0.00	\$0.00	\$0.00
Hydrants (WB-67-250)	EA	3.00	0.00	3.00	\$5,712.00	\$0.00	\$17,136.00	\$17,136.00
Improved Pipe Fndtn	LF	1860.00	0.00	0.00	\$0.01	\$0.00	\$0.00	\$18.60
Off-Site Restoration	L.S.	1.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Raw Watermain Total:						\$0.00	\$343,788.00	\$352,267.60

PROJECT : RIVERWALK 1ST ADDITION - PAYMENT REQUEST

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

Description	Unit	Contract Quantity	PR#12 10/5/2023	Completed To Date	Unit Price	Amount This Estimate	Total Amount Complete	Contract Amount
Storm Sewer -								
12" RCP - CI 5	LF	677.00	0.00	589.00	\$46.00	\$0.00	\$27,094.00	\$31,142.00
15" RCP - CI 5	LF	3386.00	0.00	2800.00	\$50.00	\$0.00	\$140,000.00	\$169,300.00
18" RCP - CI 5	LF	295.00	0.00	638.00	\$53.00	\$0.00	\$33,814.00	\$15,635.00
21" RCP - CL 4	LF	1181.00	0.00	1363.00	\$60.00	\$0.00	\$81,780.00	\$70,860.00
24" RCP - CI 4	LF	418.00	0.00	294.00	\$76.00	\$0.00	\$22,344.00	\$31,768.00
27" RCP - CI 4	LF	839.00	0.00	981.00	\$97.00	\$0.00	\$95,157.00	\$81,383.00
30" RCP - CI 4	LF	214.00	0.00	210.00	\$106.00	\$0.00	\$22,260.00	\$22,684.00
36" RCP - CI 4	LF	78.00	0.00	104.00	\$152.00	\$0.00	\$15,808.00	\$11,856.00
12" RCP APRON	EA	2.00	0.00	2.00	\$800.00	\$0.00	\$1,600.00	\$1,600.00
15" RCP APRON	EA	6.00	0.00	5.00	\$1,290.00	\$0.00	\$6,450.00	\$7,740.00
18" RCP APRON	EA	5.00	0.00	6.00	\$1,301.00	\$0.00	\$7,806.00	\$6,505.00
21" RCP APRON	EA	6.00	0.00	6.00	\$1,790.00	\$0.00	\$10,740.00	\$10,740.00
24" RCP APRON	EA	6.00	0.00	5.00	\$1,965.00	\$0.00	\$9,825.00	\$11,790.00
27" RCP APRON	EA	8.00	0.00	9.00	\$2,387.00	\$0.00	\$21,483.00	\$19,096.00
30" RCP APRON	EA	3.00	0.00	2.00	\$2,710.00	\$0.00	\$5,420.00	\$8,130.00
36" RCP APRON	EA	2.00	0.00	3.00	\$3,356.00	\$0.00	\$10,068.00	\$6,712.00

PROJECT : RIVERWALK 1ST ADDITION - PAYMENT REQUEST

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

Description	Unit	Contract Quantity	PR#12 10/5/2023	Completed To Date	Unit Price	Amount This Estimate	Total Amount Complete	Contract Amount
Bulkhead Storm Pipes	EA	2.00	0.00	3.00	\$300.00	\$0.00	\$900.00	\$600.00
Catchbasin (27" Dia)	EA	3.00	0.00	2.00	\$1,327.00	\$0.00	\$2,654.00	\$3,981.00
Catchbasin(2'x3')	EA	16.00	0.00	19.00	\$1,661.00	\$0.00	\$31,559.00	\$26,576.00
Catchbasin/Manhole (4' Dia)	EA	37.00	0.00	34.00	\$2,871.00	\$0.00	\$97,614.00	\$106,227.00
Catchbasin/Manhole (5' Dia)	EA	1.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Catchbasin/Manhole (6' Dia)	EA	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Storm Manhole (4' Dia)	EA	10.00	0.00	10.00	\$2,753.00	\$0.00	\$27,530.00	\$27,530.00
Storm Manhole (6' Dia)	EA	1.00	0.00	1.00	\$6,477.00	\$0.00	\$6,477.00	\$6,477.00
Manhole Extra Depth (4' Dia)	LF	38.40	0.00	31.50	\$200.00	\$0.00	\$6,300.00	\$7,680.00
Manhole Extra Depth (5' Dia)	LF	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Manhole Extra Depth (6' Dia)	LF	1.70	0.00	1.70	\$421.00	\$0.00	\$715.70	\$715.70
Furnish & Install Castings	EA	68.00	0.00	65.00	\$808.00	\$0.00	\$52,520.00	\$54,944.00
Outlet Structure (4' Dia)	EA	11.00	0.00	11.00	\$5,971.00	\$0.00	\$65,681.00	\$65,681.00
Outlet Structure (5' Dia)	EA	2.00	0.00	1.00	\$9,072.00	\$0.00	\$9,072.00	\$18,144.00

PROJECT : RIVERWALK 1ST ADDITION - PAYMENT REQUEST

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

Description	Unit	Contract Quantity	PR#12 10/5/2023	Completed To Date	Unit Price	Amount This Estimate	Total Amount Complete	Contract Amount
Infiltration Basin - Clean Sand (1.3 LV)	CY	4285.00	0.00	2900.00	\$17.15	\$0.00	\$49,735.00	\$73,487.75
Rear Yard Draintile (4" service line)	LF	240.00	0.00	240.00	\$9.00	\$0.00	\$2,160.00	\$2,160.00
Rear Yard Draintile (6" perf with rock bedding)	LF	2565.00	0.00	2565.00	\$30.00	\$0.00	\$76,950.00	\$76,950.00
Rear Yard Draintile Wyes (6"x4')	EA	11.00	0.00	12.00	\$167.00	\$0.00	\$2,004.00	\$1,837.00
Rear Yard Draintile Wyes (6"x6")	EA	0.00	0.00	0.00	\$193.00	\$0.00	\$0.00	\$0.00
Rear Yard Draintile Tee (6"x4')	EA	1.00	0.00	1.00	\$180.00	\$0.00	\$180.00	\$180.00
Rear Yard Draintile Tee (6"x6")	EA	31.00	0.00	31.00	\$199.00	\$0.00	\$6,169.00	\$6,169.00
Rear Yard Draintile Tees	EA	0.00	0.00	0.00	\$198.00	\$0.00	\$0.00	\$0.00
Rear Yard Draintile Cleanouts (4") (w/cap & tracer wire per detail SER-03)	EA	18.00	0.00	18.00	\$191.00	\$0.00	\$3,438.00	\$3,438.00
Rear Yard Draintile Cleanouts (6") (w/cap & tracer wire per detail SER-03)	EA	29.00	0.00	29.00	\$327.00	\$0.00	\$9,483.00	\$9,483.00
Storm Sewer Inlet Protection (wimco's)	EA	67.00	0.00	52.00	\$372.00	\$0.00	\$19,344.00	\$24,924.00
Improved Pipe Fndtn	LF	7088.00	0.00	0.00	\$0.01	\$0.00	\$0.00	\$70.88
Rip Rap	CY	478.00	0.00	464.00	\$126.00	\$0.00	\$58,464.00	\$60,228.00
EG3 Xtreme Turf Mat	S.Y.	632.00	0.00	720.00	\$7.50	\$0.00	\$5,400.00	\$4,740.00
Televise	LF	7088.00	0.00	0.00	\$3.00	\$0.00	\$0.00	\$21,264.00
Storm Sewer Total:						\$0.00	\$1,045,998.70	\$1,110,428.33

PROJECT : RIVERWALK 1ST ADDITION - PAYMENT REQUEST

LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.

PREPARED BY : SATHRE-BERGQUIST, INC.

Description	Unit	Contract Quantity	PR#12 10/5/2023	Completed To Date	Unit Price	Amount This Estimate	Total Amount Complete	Contract Amount
Street Construction								
Mobilization - All Street Work	LS	1.00	0.00	1.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00
Permits & Bonds - All Street Work	LS	1.00	0.00	1.00	\$200.00	\$0.00	\$200.00	\$200.00
Subgrade Preparation	SY	23060.00	0.00	21079.00	\$1.55	\$0.00	\$32,672.45	\$35,743.00
Street Subcut	CY	100.00	0.00	0.00	\$6.00	\$0.00	\$0.00	\$600.00
Street Import Select Granular	CY	130.00	0.00	0.00	\$9.05	\$0.00	\$0.00	\$1,176.50
Streets - Disc & Dry Subgrade	HRS.	16.00	0.00	6.00	\$118.00	\$0.00	\$708.00	\$1,888.00
Install Temporary Cul-De-Sac (8" CL5/2" Bit.)	LS	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Curb & Gutter (B618)	LF	3085.00	0.00	2695.00	\$23.15	\$0.00	\$62,389.25	\$71,417.75
Curb & Gutter Surmountable (28")	LF	8210.00	0.00	8822.00	\$13.15	\$0.00	\$116,009.30	\$107,961.50
Backfill Curb & Gutter	LF	11295.00	0.00	11500.00	\$1.25	\$0.00	\$14,375.00	\$14,118.75
Concrete Curb Ribbon	LF	735.00	0.00	0.00	\$13.70	\$0.00	\$0.00	\$10,069.50
5' Wide - 6" Concrete Walk	LF	4670.00	0.00	4246.00	\$32.80	\$0.00	\$139,268.80	\$153,176.00
Ped Ramps - Concrete Walk	EA	9.00	0.00	12.00	\$1,230.00	\$0.00	\$14,760.00	\$11,070.00
8' Wide Bituminous Trail	LF	1325.00	0.00	1325.00	\$21.80	\$0.00	\$28,885.00	\$28,885.00
10' Wide Bituminous Trail	LF	1975.00	0.00	1975.00	\$24.75	\$0.00	\$48,881.25	\$48,881.25
Ped Ramps for Bituminous Trail	EA	8.00	0.00	6.00	\$2,780.00	\$0.00	\$16,680.00	\$22,240.00
Grading and Prep for Bit. Trail	LF	3300.00	0.00	3300.00	\$6.00	\$0.00	\$19,800.00	\$19,800.00
Geotextile Fabric (non-woven)	SY	23060.00	0.00	21079.00	\$2.25	\$0.00	\$47,427.75	\$51,885.00
12" Select Granular	TN	17510.00	0.00	13945.00	\$4.55	\$0.00	\$63,449.75	\$79,670.50
8" Class 5 Base	TN	12050.00	0.00	9547.13	\$19.90	\$0.00	\$189,987.89	\$239,795.00

PROJECT : RIVERWALK 1ST ADDITION - PAYMENT REQUEST
LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.
 PREPARED BY : SATHRE-BERGQUIST, INC.

Description	Unit	Contract Quantity	PR#12 10/5/2023	Completed To Date	Unit Price	Amount This Estimate	Total Amount Complete	Contract Amount
2.0" and/or 2.5" Bit Base Coarse	TN	3400.00	0.00	2058.68	\$69.80	\$0.00	\$143,695.86	\$237,320.00
Leveling Course	TN	100.00	0.00	0.00	\$88.00	\$0.00	\$0.00	\$8,800.00
1.5" Bit Wear Course	TN	1975.00	0.00	105.27	\$78.05	\$0.00	\$8,216.32	\$154,148.75
Tack Coat	GALS	1300.00	0.00	145.00	\$5.15	\$0.00	\$746.75	\$6,695.00
Regrade Boulevards after Small Utilities	LF	11295.00	0.00	11295.00	\$1.25	\$0.00	\$14,118.75	\$14,118.75
Restoration	LS	1.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Blvd Sod & Silt Fence	LF	11295.00	0.00	0.00	\$4.00	\$0.00	\$0.00	\$45,180.00
Adjust Castings-Base Course	EA	28.00	0.00	28.00	\$253.00	\$0.00	\$7,084.00	\$7,084.00
Adjust Castings - Wear Course	EA	28.00	0.00	0.00	\$253.00	\$0.00	\$0.00	\$7,084.00
Adjust Gate Valves - Base Course	EA	15.00	0.00	15.00	\$180.00	\$0.00	\$2,700.00	\$2,700.00
Adjust Gate Valves - Wear Course	EA	15.00	0.00	0.00	\$180.00	\$0.00	\$0.00	\$2,700.00
Street Name Signs	EA	12.00	5.00	5.00	\$160.00	\$800.00	\$800.00	\$1,920.00
Street Stop Signs - R1-1	EA	7.00	5.00	5.00	\$450.00	\$2,250.00	\$2,250.00	\$3,150.00
Standard Barricades - (Sets of 2)	SET	4.00	0.00	4.00	\$575.00	\$0.00	\$2,300.00	\$2,300.00
Street - Drantile w/wrap	LF	7900.00	0.00	7900.00	\$19.00	\$0.00	\$150,100.00	\$150,100.00
Cleanout (w/ tracer wire & cap per detail STO-18)	EA	45.00	0.00	46.00	\$235.00	\$0.00	\$10,810.00	\$10,575.00
Core Drill Drantile Connections (if necessary)	EA	1.00	0.00	0.00	\$255.00	\$0.00	\$0.00	\$255.00
6" Irr Conduit (2 Pipes, Install bends and plug 18" above fg)	EA	3.00	0.00	4.00	\$774.00	\$0.00	\$3,096.00	\$2,322.00
Conduit Crossings (estimated)	EA	15.00	0.00	15.00	\$289.00	\$0.00	\$4,335.00	\$4,335.00
Street Construction Total:						\$3,050.00	\$1,150,247.12	\$1,563,865.25

Additional Work:

12" x 6" Reducer	EA	0.00	0.00	1.00	\$685.00	\$0.00	\$685.00	\$0.00
Catchbasin/Manhole (5' Dia) (CBMH C2, CBMH C3 & CBMH W3)	EA	0.00	0.00	3.00	\$5,393.00	\$0.00	\$16,179.00	\$0.00
Invoice #3000-02 72" Outlet Control Structure (OCS-Y27)	EA	0.00	0.00	1.00	\$16,389.27	\$0.00	\$16,389.27	\$0.00
Invoice #3000-03 Fill Yard at 14365 Kingsview Ln N	EA	0.00	0.00	1.00	\$748.00	\$0.00	\$748.00	\$0.00
Invoice 3000-04 (Haul Onsite Topsoil for Existing cds removed on 146th)	LS	0.00	0.00	1.00	\$2,926.00	\$0.00	\$2,926.00	\$0.00
Invoice 3000-05 (Restoration of 146th Ave CDS Area)	LS	0.00	0.00	1.00	\$4,909.45	\$0.00	\$4,909.45	\$0.00
Haul Material On-Site	CY	0.00	0.00	634.00	\$4.50	\$0.00	\$2,853.00	\$0.00
Silt Fence Around Basins	LF	0.00	0.00	1810.00	\$2.20	\$0.00	\$3,982.00	\$0.00
Seed & Blanket Exposed Soils	SY	0.00	0.00	3600.00	\$1.45	\$0.00	\$5,220.00	\$0.00
Invoice 3000-06 (Grade/Sod/Irr. Existing Lot on 146th)	LS	0.00	0.00	1.00	\$4,739.00	\$0.00	\$4,739.00	\$0.00
Seed & Mulch Exposed Soils Along Sidewalks & Trails	AC	0.00	0.00	4.00	\$975.00	\$0.00	\$3,900.00	\$0.00
Invoice 3000-07 (Backfill Trail & Pickle Ball Court)	LS	0.00	0.00	1.00	\$3,951.00	\$0.00	\$3,951.00	\$0.00
Additional Work Total:						\$0.00	\$66,481.72	\$0.00

PROJECT : RIVERWALK 1ST ADDITION - PAYMENT REQUEST
LOCATION : DAYTON, MINNESOTA

PREPARED FOR : RGW DAYTON DEVELOPMENT, LLC.
PREPARED BY : SATHRE-BERGQUIST, INC.

Description	Unit	Contract Quantity	PR#12 10/5/2023	Completed To Date	Unit Price	Amount This Estimate	Total Amount Complete	Contract Amount
Payment Requested for work that has been completed in coformance with the plans and specifications. Contractor: S.R. Weidema, Inc.					SUMMARY : Sanitary Sewer Total: \$0.00 \$993,052.50 \$1,025,733.30 Watermain Total: \$0.00 \$548,437.50 \$555,266.55 Raw Watermain Total: \$0.00 \$343,788.00 \$352,267.60 Storm Sewer Total: \$0.00 \$1,045,998.70 \$1,110,428.33 Street Construction Total: \$3,050.00 \$1,150,247.12 \$1,563,865.25 Additional Work: <u>\$0.00</u> <u>\$66,481.72</u> <u>\$0.00</u> Subtotal: \$3,050.00 \$4,148,005.54 \$4,607,561.03			
_____ Date: _____								
Recommended for Payment. Engineer: Sathre-Bergquist, Inc.								
_____ Date: _____								
Approved for Payment. Owner: RGW Dayton Development, LLC					Total Completed: \$4,148,005.54 Less 2.0% Retainage: (\$82,960.11) 2.0% Retainage 9/13/23 Less PR#1: (\$252,863.88) Less PR#2: (\$1,042,305.80) Less PR#3: (\$564,307.78) Less PR#4: (\$735,554.74) Less PR#5: (\$804,367.00) Less PR#6: (\$94,853.70) Less PR#7: (\$140,267.92) Less PR#8: (\$24,331.83) Less PR#9: (\$190,725.71) Less PR#10: (\$88,129.41) Less PR#11: (\$124,348.66) Payment Due: \$2,989.00			
_____ Date: _____								

\$4,607,561.03+\$66,481.72=\$4,674,042.75

\$4,674,042.75-\$4,148,005.54=\$526,037.21

\$526,037.21*1.2=\$631,244.66

ITEM:

2025 General Engineering Services

PREPARED BY:

Jason Quisberg, Engineering

POLICY DECISION / ACTION TO BE CONSIDERED:

Approve Stantec proposal to provide general engineering services for the City of Dayton in 2025

BACKGROUND:

Stantec has been retained as Dayton's City Engineer for a number of years. The attached proposal is for continuing these services for 2025.

RECOMMENDATION:

Should Council desire to continue with Stantec as the City Engineer for Dayton, approve the attached proposal.

ATTACHMENT(S):

Stantec Proposal for General Engineering Services in 2025



Stantec Consulting Services Inc.
1 Carlson Parkway
Plymouth, MN 55447

December 2, 2024

Mr. Zach Doud, City Administrator
City of Dayton
12260 South Diamond Lake Road
Dayton, MN 55327

Reference: Proposal for 2025 General Engineering Services in the City of Dayton

Dear Mr. Doud,

This proposal is for providing general engineering service in the City of Dayton for 2025. There are not any new or additional services identified, but rather a continuation of general engineering services provided in 2024.

Background

Stantec assists Dayton with planning, design, and operations related to the city's infrastructure. Most often, the design services are part of a defined city or development project, and therefore, time and expenses would be tracked specific to that project on which services are performed. Services requested that do not relate to a specific project, are tracked and invoiced under a General Engineering Services project.

This General Engineering Services project is separated into nine "Tasks", each Task being set up, based on the city accounting practice, to align with the corresponding funding source (fund) appropriate for the expenditures.

Scope of Work

The proposed Dayton General Engineering project will be all services not directly connected to specific city project effort or related to an active development application. The proposed service categories (tasks) are listed below, each with a brief description, example activities, and the assumed funding source. It should be noted that services directly related to deliverables on a city project, and assistance with development applications, are, and will continue to be, tracked and invoiced under the appropriate projects.

Reference: 2025 Dayton General Engineering

Task 1 – General Engineering

This task includes general activities not linked to a certain project, development application, or infrastructure type. This could be viewed as support effort, as the City Engineer, in daily tasks or general efforts.

This task includes work tracked and invoiced in two ways:

1. Retainer: Certain activities/services completed for a predetermined, agreed to, monthly cost.
2. Hourly: All other activities performed outside of those identified in the retainer.

Example Retainer activities: Routine meeting attendance (City Council, Staff, Administration, Public Works-Engineering, Department Head); general staff and council correspondence and/or office time.

Example Non-Retainer activities: Attendance of non-routine meetings; pre-application development assistance; development of the city Capital Improvement Plan (CIP); assistance with budgets, fees, funding, intercommunity/interagency coordination, etc., and other general activities as requested.

Potential funding source: General Fund (levy)

Task 2 – Building Permit Activities

Work related to building/home construction stage, primarily focused on site grading and erosion control.

Example activities: Review proposed lot grading (submitted with permits); complete site inspections for compliance with permit application; review record drawing of site improvements; complete erosion control inspections for sites responsible of the builder; other general coordination and assistance as requested.

Potential funding source: Building permit fees

Task 3 – Water Supply & Distribution

General planning and engineering activities related to the City water supply and distribution system.

Example activities: Review and analysis of the existing system with respect to planned development; assist with planning for future demands; coordinate with design team and staff on active infrastructure projects; other general coordination and assistance as requested.

Potential funding source: Water Enterprise Fund

Reference: 2025 Dayton General Engineering

Task 4 – Sanitary Sewer System

General planning and engineering activities related to the City wastewater collection system.

Example activities: Review and analysis of the existing system with respect to planned development; assist with Met Council coordination; coordinate with design team and staff on active infrastructure projects; other general coordination and assistance as requested.

Potential funding source: Sewer Enterprise Fund

Task 5 – Stormwater

General activities related to natural resources (lakes, ponds, streams, wetlands, etc.) throughout the City.

Example activities: Respond to, and investigate, general stormwater (typically flooding) and wetland concerns/complaints; represent Dayton for Elm Creek Watershed (TAC) meetings and communications; update/implement MS4 program per permit requirements; administer city floodplain regulations; receive, review, coordinate wetland applications with respect to WCA compliance (as LGU representative for Dayton); other general coordination and assistance as requested.

Potential funding source: Stormwater Fund

Task 6 – Transportation

General activities related to the City's roads and transportation network.

Example activities: Assist with transportation planning for increasing demand on roadway system, due to development and/or regional growth; coordinate with other stakeholder (county, adjacent city, MNDOT) for multi-jurisdictional considerations; manage City Municipal State Aid system; other general coordination and assistance as requested.

Potential funding source: Transportation Fund

Reference: 2025 Dayton General Engineering

Task 7 – Parks

General activities related to city parks.

Example activities: Assistance with park planning and potential improvement projects; other general coordination and assistance as requested.

Potential funding source: Park Dedication Fund

Task 8 – Trails

General activities related to trails throughout the city.

Example activities: Assistance with trail planning and potential improvement projects; coordination with Three Rivers Park district on regional trails; other general coordination and assistance as requested.

Potential funding source: Trail Development Fund

Task 9 – GIS

Development and maintenance of the city's GIS and data management systems.

Example activities: Develop and maintain the city infrastructure database used for its GIS system; development customized data management systems for city processes; provide general mapping; other general coordination and assistance as requested.

Potential funding source: Any combination of the Sewer, Water, Storm, Transportation, Park or Trail funds.

Reference: 2025 Dayton General Engineering

Fee Estimate

The budgets identified here are what is estimated to complete general engineering services in 2025, based on time spent on these services in 2024. Only time actually spent on services rendered will be charged. Labor costs will be billed per the terms of our established Master Services Agreement (MSA).

The level of effort required for each of these services is difficult to predict, being that most activities are reactionary to issues raised, applications or permits submitted, or requests for assistance from staff and/or City Council. Therefore, it is requested that Stantec be granted the ability to adjust budgets between the individual Tasks, as it is expected that several will fluctuate, up or down, from prior years. Costs will be closely monitored, and staff will be notified if there appears a chance the estimated overall project budget might be exceeded.

Summary of initial budget estimates for each Task:

General Engineering Tasks	Potential Funding Source	Approved 2024 Budget	Actual (projected) 2024 Cost	Proposed 2024 Budget
Task 1: General Engineering Services	General Fund (levy)	\$92,000	\$123,300	\$129,000
Task 2: Building Permit Activities	Permit Fees	\$75,000	\$98,300	\$103,000
Task 3: Water Supply & Distribution	Water Fund	\$20,000	\$35,600	\$387,000
Task 4: Sanitary Sewer System	Sewer Fund	\$10,000	\$38,700	\$40,000
Task 5: Stormwater	Stormwater Fund	\$76,000	\$69,900	\$73,000
Task 6: Transportation	Transportation Fund	\$70,000	\$86,700	\$90,000
Task 7: Parks	Park Fund	\$3,000	\$1,900	\$2,000
Task 8: Trails	Trail Fund	\$12,000	\$9,400	\$10,000
Task 9: GIS	Varies	\$39,000	\$28,800	\$30,000
Total Estimated Project Costs		\$397,000	\$492,600	\$514,000

Notes:

- Task 1 accounts for an increase in the monthly retainer fee (\$4,300→\$4,600)
- All proposed budgets account for a 4.25% increase in hourly labor rates

December 2, 2024
Mr. Zach Doud
Page 6 of 6

Reference: 2025 Dayton General Engineering

If you accept the proposed activities and budgets, please sign below and return such we can enter this information into our system and start tracking time in accordance with what is proposed here. Please do not hesitate to contact me with questions regarding this proposal.

Regards,

Stantec Consulting Services Inc.



Jason Quisberg, PE
Senior Associate



Vince Vander Top, PE
Senior Principal

By signing this proposal, the City of Dayton, MN authorizes Stantec to proceed with the services herein described.

This proposal is accepted and agreed on (DATE): _____

Per: The City of Dayton, MN

Print Name & Title

Signature

Enclosures: City of Dayton Standard Rate Table (2024→2025 Comparison)

Design with community in mind



CITY OF DAYTON STANDARD RATE TABLE (2024→2025)

HOURLY RATES

Stantec Billing Level	2024 Hourly Rate		2025 Hourly Rate		Change (%)
	Standard	City (-20%)	Standard	City (-20%)	
3	\$109	\$87.20	\$114	\$91.20	4.6%
4	\$123	\$98.40	\$128	\$102.40	4.1%
5	\$133	\$106.40	\$139	\$111.20	4.5%
6	\$138	\$110.40	\$144	\$115.20	4.3%
7	\$146	\$116.80	\$152	\$121.60	4.1%
8	\$152	\$121.60	\$158	\$126.40	3.9%
9	\$163	\$130.40	\$170	\$136.00	4.3%
10	\$169	\$135.20	\$176	\$140.80	4.1%
11	\$181	\$144.80	\$189	\$151.20	4.4%
12	\$187	\$149.60	\$195	\$156.00	4.3%
13	\$196	\$156.80	\$204	\$163.20	4.1%
14	\$205	\$164.00	\$214	\$171.20	4.4%
15	\$231	\$184.80	\$241	\$192.80	4.3%
16	\$263	\$210.40	\$274	\$219.20	4.2%
17	\$272	\$217.60	\$284	\$227.20	4.4%
18	\$278	\$222.40	\$290	\$232.00	4.3%
19	\$287	\$229.60	\$299	\$239.20	4.2%
20	\$299	\$239.20	\$312	\$249.60	4.3%
21	\$311	\$248.80	\$324	\$259.20	4.2%
				Average	4.3%

OTHER EXPENSES / MATERIALS

Stantec's standard mark-up on expenses for the City of Dayton is 0%. Unless prescribed differently within the proposal or other contract paperwork, this mark-up is used in all areas as indicated below:

- **Sub-Consultants**
- **Subcontracted Commodity Services**
e.g., analytical laboratory services, drilling contractors, etc.
- **Meals**
May be billed at cost or daily per diem.
- **Lodging**
- **Mileage (mileage relating to general engineering services is not invoiced)**
Stantec uses the U.S. Internal Revenue Service standard mileage rate.
- **External Equipment and Supplies.**
e.g., delivery charges, outside copying/reproduction, leased/rented field equipment, etc.

Company-owned equipment will be billed on unit rate basis (e.g., daily; weekly); the expense markup does not apply to these rates. A separate Stantec Equipment Rate Schedule* is available upon request. If applicable, per diem rates will be those set by the U.S. General Services Administration (<https://www.gsa.gov>), unless prescribed differently in the proposal or contract terms and conditions.

ITEM:

Liquor License for Fisher Farms Event Center

PREPARED BY:

Amy Benting, City Clerk

POLICY DECISION / ACTION TO BE CONSIDERED:

Approval of Liquor License for Fisher Farms Event Center

BACKGROUND:

Currently, the Dayton Lions pull Temporary Liquor Licenses for events at Fisher Farms. Fisher Farms applied for the following Liquor Licenses: 3.2 Beer On-Sale, Wine, and Set Up. The license is similar to Dehn's Country Manor. Once Fisher Farms serves food (not from a food truck), the intoxicating license can be applied for.

Current fees will be submitted to the City: total for the year is \$425.00. There is an additional \$25.00 to the state for the buyers card.

Wine License	\$200.00
3.2 Beer License	\$100.00
Set-Up License	\$125.00

CRITICAL ISSUES:

There are no outstanding issues.

RECOMMENDATION:

Approval of the liquor licenses once paperwork and fees are submitted.

ATTACHMENT(S):

None

ITEM:

Public Hearing for Resolution No. 70-2024, Approving the Vacation of Drainage and Utility Easements on Lot 1, Block 1, Vf13 Addn, to be platted as Lot 1, Block 1, Ziegler Dayton Addition

APPLICANT:

Ziegler Dayton, LLC.

PREPARED BY:

Hayden Stensgard, Planner II

BACKGROUND:

The owners of the Ziegler location at 18151 Territorial Road submitted an application to vacate the drainage and utility easements that were established on the property with the platting of Vf13 Addn. The vacation is a required step for already platted parcels that are intended to be replatted in the future. Ziegler received preliminary and final plat approval for the Ziegler Dayton Addition on March 24, 2024. Prior to plat recording, the existing drainage and utility easements must be vacated, as they will be reestablished around the new plat boundary when recorded.

CRITICAL ISSUES:

There are no critical issues.

60/120-DAY RULE (IF APPLICABLE):

N/A

RELATIONSHIP TO COUNCIL GOALS:

This action is not related to a specific goal but part of typical council action.

ACTION:

Motion to adopt Resolution No. 70-2024, approving the vacation of drainage and utility easements on Lot 1, Block 1, Vf13 Addn.

RECOMMENDATION:

Staff recommends approval of Resolution No. 70-2024 to vacate the drainage and utility easements on Lot 1, Block 1, Vf13 Addn, as they will be reestablished around the new plat boundary (Ziegler Dayton Addition) once recorded.

ATTACHMENT(S):

Resolution 70-2024

Aerial Image

Easement Vacation Description

Final Plat of Ziegler Dayton Addition

**CITY OF DAYTON
COUNTIES OF HENNEPIN AND WRIGHT
STATE OF MINNESOTA**

**RESOLUTION NO. 70-2024
GRANTING APPROVAL OF VACATING CERTAIN DRAINAGE AND UTILITY
EASEMENTS ON LOT 1, BLOCK 1, Vfi3 ADDN, RELATED TO ZIEGLER DAYTON
ADDITION PLAT**

WHEREAS, a request for easement vacation by the majority of property Ziegler Dayton, LLC, affected by certain drainage and utility easements was received by the Staff on the 17th day of October, 2024 (hereinafter referred to as the “Vacation”); and

WHEREAS, the applicant requests that the City Council, pursuant to Minnesota Statute §412.851, vacate certain Drainage and Utility Easements legally described by Exhibit A (hereinafter referred to as the “Easements”).

WHEREAS, City Staff reviewed the request determined that a majority of the affected landowners supported the Vacation and the request is normal for previously platted lots undergoing redevelopment which are encumbered by drainage and utility easements from previous developments; and

WHEREAS, a public hearing to consider the Vacation of the Easements was held on the 10th day of December, 2024, before the City Council in the City Hall, City Council Chambers located at 12260 South Diamond Lake Road, Dayton, MN 55327 at approximately 6:30 P.M after due published and posted notice had been given on the 28th day of November, 2024, and all interested and affected persons were given an opportunity to voice their concerns and be heard; and

WHEREAS, any person, corporation or public body owning or controlling easements contained upon the property vacated, reserves the right to continue maintaining the same or to enter upon such way or portion thereof vacated to maintain, repair, replace or otherwise attend thereto; and

WHEREAS, the Council in its discretion has determined that the vacation will benefit the public interest.

DECISION

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

That such petition for vacation is hereby granted and the Easements described in Exhibit A are hereby vacated.

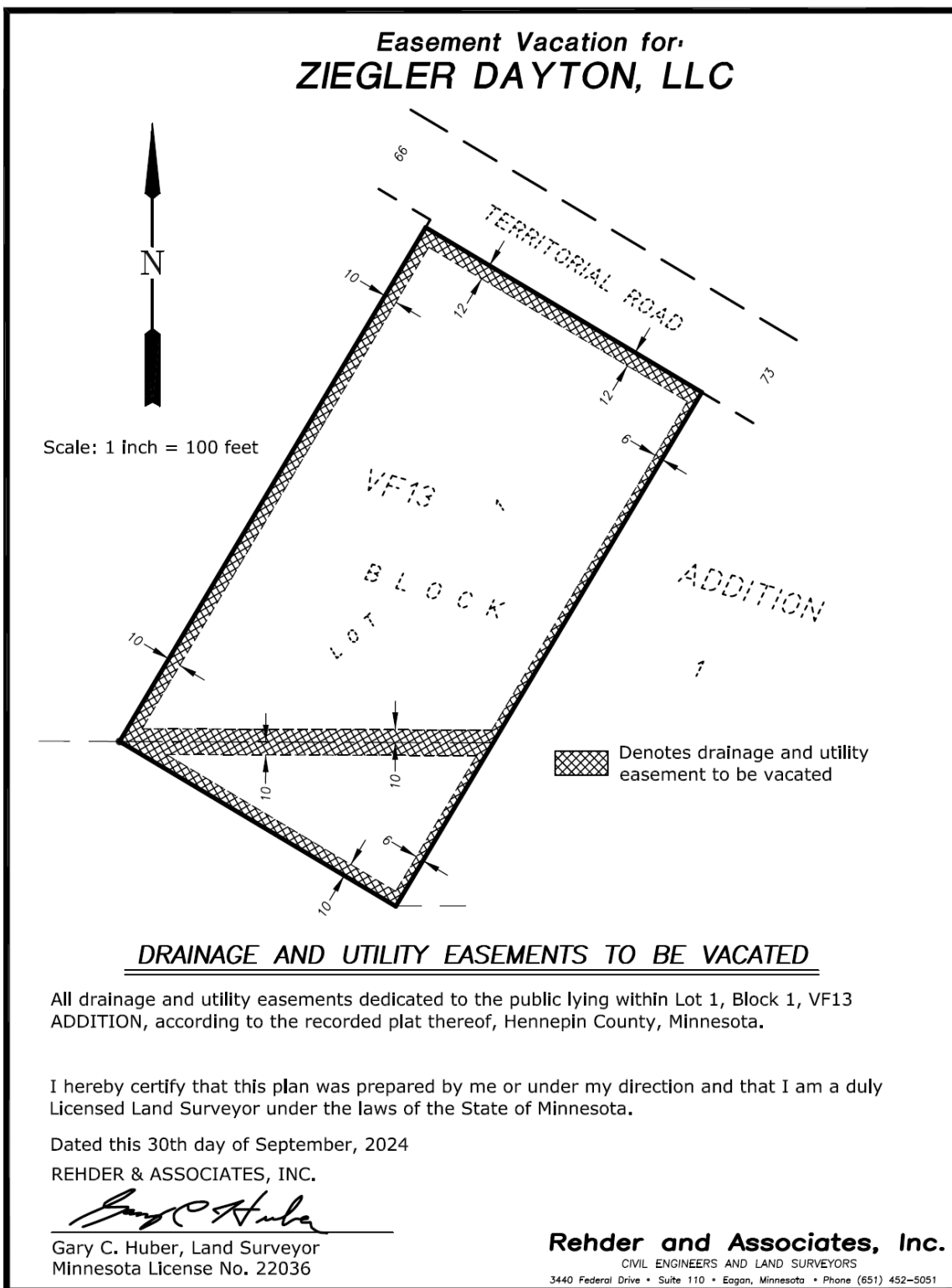
BE IT FURTHER RESOLVED, that the Mayor and City Clerk are hereby authorized to sign all documents necessary to effectuate the intent of this resolution.

Adopted this 10th day of December, 2024, by the City of Dayton.

Mayor - Dennis Fisher

City Clerk - Amy Benting

EXHIBIT A





Hennepin County Property Map

Date: 12/4/2024



PARCEL ID: 3112022130006

OWNER NAME: Ziegler Dayton Llc

PARCEL ADDRESS: 18171 Territorial Rd, Dayton MN 55369

PARCEL AREA: 4.73 acres, 206,050 sq ft

A-T-B: Abstract

SALE PRICE: \$2,200,000

SALE DATE: 09/2024

SALE CODE: Excluded From Ratio Studies

ASSESSED 2023, PAYABLE 2024

PROPERTY TYPE: Industrial-Preferred

HOMESTEAD: Non-Homestead

MARKET VALUE: \$5,200,000

TAX TOTAL: \$155,696.82

ASSESSED 2024, PAYABLE 2025

PROPERTY TYPE: Industrial

HOMESTEAD: Non-Homestead

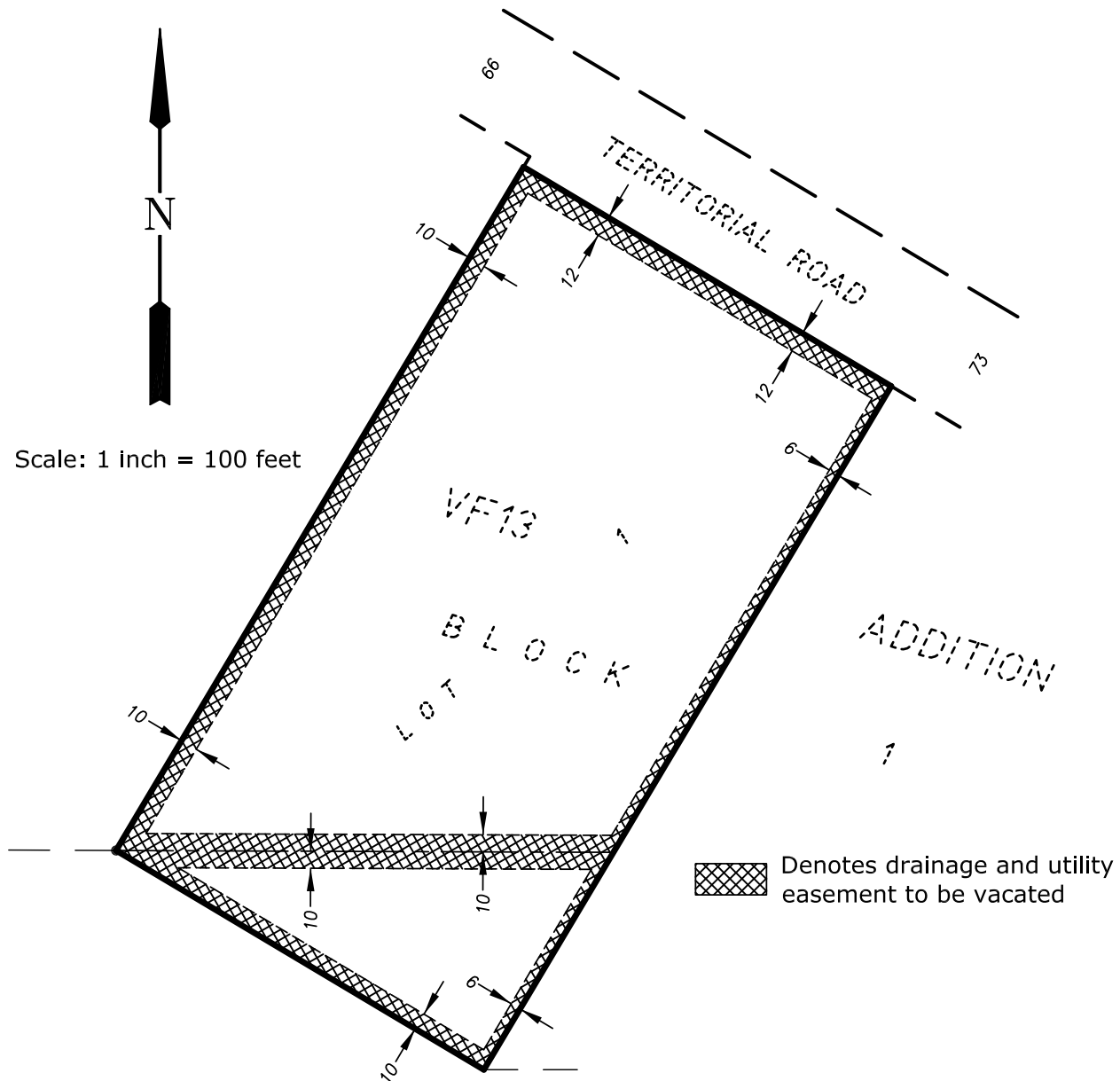
MARKET VALUE: \$5,460,000

Comments:

This data (i) is furnished 'AS IS' with no representation as to completeness or accuracy; (ii) is furnished with no warranty of any kind; and (iii) is not suitable for legal, engineering or surveying purposes. Hennepin County shall not be liable for any damage, injury or loss resulting from this data.

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COUNTY 2024

Easement Vacation for: **ZIEGLER DAYTON, LLC**



DRAINAGE AND UTILITY EASEMENTS TO BE VACATED

All drainage and utility easements dedicated to the public lying within Lot 1, Block 1, VF13 ADDITION, according to the recorded plat thereof, Hennepin County, Minnesota.

I hereby certify that this plan was prepared by me or under my direction and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Dated this 30th day of September, 2024

REHDER & ASSOCIATES, INC.

Gary C. Huber, Land Surveyor
Minnesota License No. 22036

Rehder and Associates, Inc.

CIVIL ENGINEERS AND LAND SURVEYORS
3440 Federal Drive • Suite 110 • Eagan, Minnesota • Phone (651) 452-5051

ZIEGLER DAYTON ADDITION

C.R. DOC. NO.

KNOW ALL PERSONS BY THESE PRESENTS: That Ziegler Dayton, LLC a Minnesota limited liability company, fee owner of the following described property:
Lot 1, Block 1, VF13 ADDITION.

And

All that part of the Northeast Quarter and the Northwest Quarter of Section 31, Township 120 North, Range 22 West of the 5th Principal Meridian described as follows: Commencing at the Southeast corner of said Northeast Quarter; thence South 88 degrees 20 minutes West, assumed bearing along the South line of said Northeast Quarter for a distance of 2299.96 feet to a point to be hereafter known as point "B" for the purpose of this description; thence North 28 degrees 55 minutes East a distance of 507.39 feet to intersect the centerline of the Territorial Road, said point of intersection being the actual point of beginning of the parcel to be hereby described; thence return South 28 degrees 55 minutes West 507.39 feet to said point "B"; thence South 88 degrees 20 minutes West along the South line of the Northeast Quarter and along the South line of said Northwest Quarter for a distance of 413.07 feet; thence North 28 degrees 55 minutes East a distance of 717.56 feet to intersect said centerline of the Territorial Road; thence South 61 degrees 05 minutes East along said centerline a distance of 355.61 feet to the point of beginning.

Has caused the same to be surveyed and platted as ZIEGLER DAYTON ADDITION and does hereby dedicate to the public for public use the public way and the drainage and utility easements as created by this plat.

In witness whereof said Ziegler Dayton, LLC a Minnesota limited liability company, has caused these presents to be signed by its proper officer this ____ day of _____, 20____.

Signed: ZIEGLER DAYTON, LLC

By: _____
William Hoeft, President

STATE OF _____
COUNTY OF _____

This instrument was acknowledged before me on this ____ day of _____, 20____, by William Hoeft, President of Ziegler Dayton, LLC, a Minnesota limited liability company, on behalf of the company.

Notary Printed Name

Notary Public, _____, County, Minnesota
My Commission Expires _____

I, Gary C. Huber do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been, or will be correctly set within one year; that all water boundaries and wet lands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat.

Dated this ____ day of _____, 20____.

Gary C. Huber, Licensed Land Surveyor
Minnesota License No. 22036

STATE OF MINNESOTA
COUNTY OF DAKOTA

This instrument was acknowledged before me on this ____ day of _____, 20____, by Gary C. Huber.

Notary Printed Name

Notary Public, Dakota County, Minnesota
My Commission Expires _____

CITY COUNCIL, CITY OF DAYTON, MINNESOTA

This plat of ZIEGLER DAYTON ADDITION was approved and accepted by the City Council of the City of Dayton, Minnesota at a regular meeting thereof held this ____ day of _____, 20____ and said plat is in compliance with the provisions of Minnesota Statutes, Section 505.03, Subd. 2.

City Council, City of Dayton, Minnesota

By _____, Mayor

By _____, Clerk

COUNTY AUDITOR, Hennepin County, Minnesota

I hereby certify that the taxes payable in 20____ and prior years have been paid for land described on this plat, dated this ____ day of _____, 20____.

Daniel Rogan, County Auditor

By: _____, Deputy

SURVEY DIVISION, Hennepin County, Minnesota

Pursuant to MN. STAT. Section 383B.565 (1969), this plat has been approved this ____ day of _____, 20____.

Chris F. Mavis, County Surveyor

By: _____

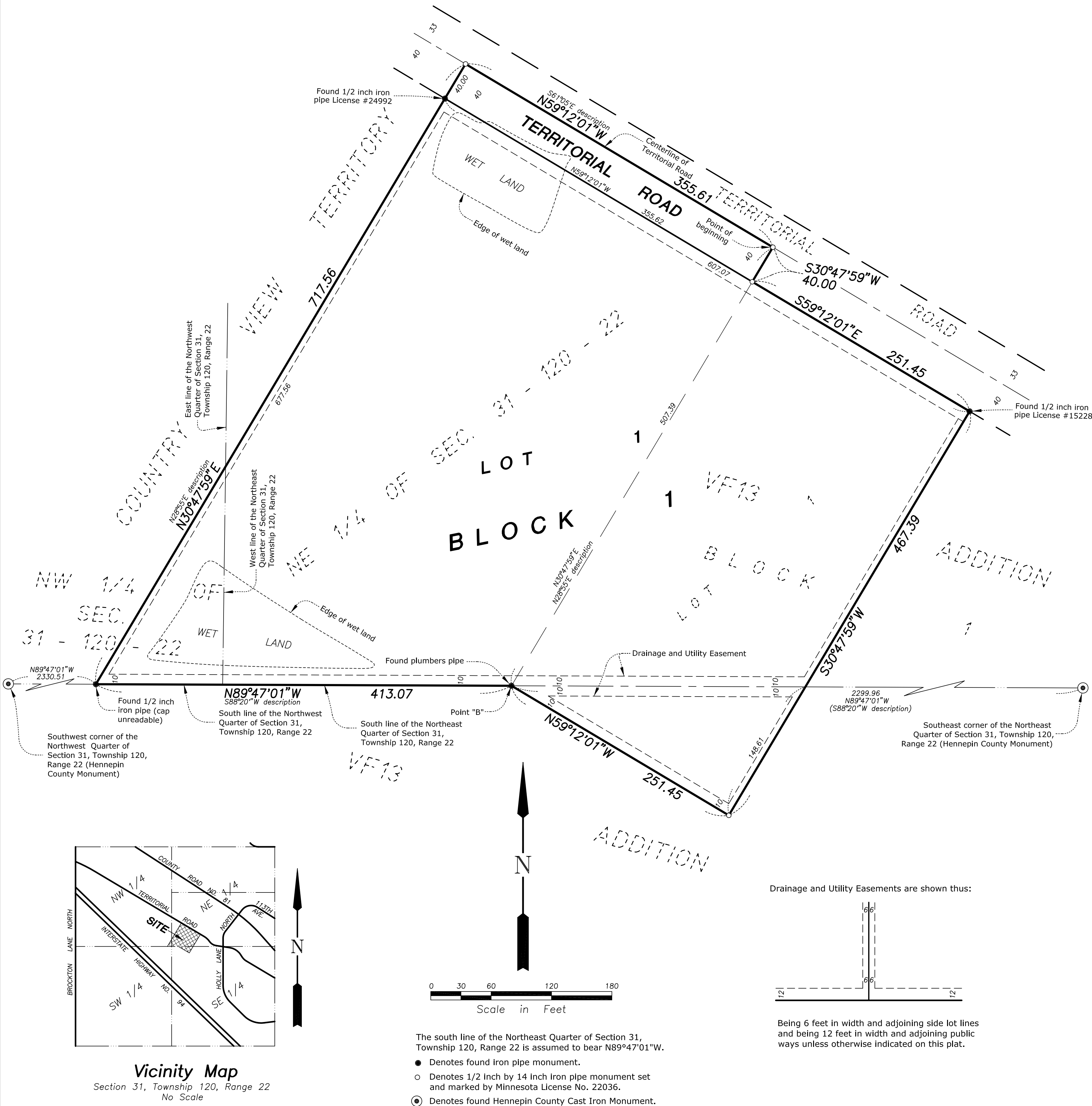
COUNTY RECORDER, Hennepin County, Minnesota

I hereby certify that the within plat of ZIEGLER DAYTON ADDITION was recorded in this office this ____ day of _____, 20____, at ____ o'clock ____ .M.

Amber Bougie, County Recorder

By: _____, Deputy

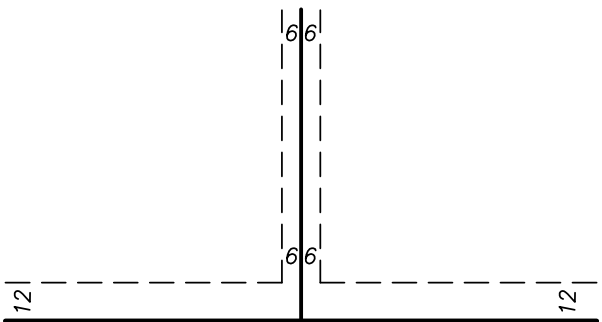
Rehder and Associates, Inc.



The south line of the Northeast Quarter of Section 31, Township 120, Range 22 is assumed to bear N89°47'01"W.

- Denotes found iron pipe monument.
- Denotes 1/2 Inch by 14 Inch Iron pipe monument set and marked by Minnesota License No. 22036.
- ⊙ Denotes found Hennepin County Cast Iron Monument.

Drainage and Utility Easements are shown thus:



Being 6 feet in width and adjoining side lot lines and being 12 feet in width and adjoining public ways unless otherwise indicated on this plat.

ITEM:

Public Hearing for Resolution 71-2024, Approving the Vacation of a Certain Temporary Cul-de-Sac Easement in Riverwalk 2nd Addition (Riverview Lane N.)

APPLICANT:

RGW Dayton Development, LLC.

PREPARED BY:

Hayden Stensgard, Planner II

BACKGROUND:

The developers of the Riverwalk residential development are requesting to vacate a temporary cul-de-sac easement at the end of Riverview Lane North. The vacated easement would then be reestablished as shown in the Proposed Temporary Easement Area exhibit in this report, to better reflect the actual placement of the cul-de-sac. The surrounding lots are all lots of record, and can be built on with the existing location of the cul-de-sac slight encroaching on the properties. Before those lots are developed, the easement area on each involved lot should correctly reflect the actual placement of the cul-de-sac. The newly established easement area would still be set to expire upon the platting of dedicated right of way for the extension of Riverview Lane North to the West.

CRITICAL ISSUES:

There are no critical issues with this specific request.

Moving forward with proposed temporary cul-de-sacs in new developments, City staff would recommend that the area affected by the temporary cul-de-sac remain an outlot or the developer enter into an agreement with an adjacent, undeveloped property for the cul-de-sac to be located on. This would be in effort to avoid substantial encroachment onto residential properties as shown below.



Outlotted property with temporary cul-de-sac on 144th Ave N.



Diamond View Estates temporary cul-de-sac with outline

60/120-DAY RULE (IF APPLICABLE):

N/A

RELATIONSHIP TO COUNCIL GOALS:

This action is not related to a specific goal but part of typical council action.

ACTION:

Motion to adopt Resolution No. 71-2024, approving the vacation of a certain temporary cul-de-sac easement within Riverwalk 2nd Addition, subject to the condition in said resolution.

RECOMMENDATION:

Staff recommends approval of Resolution No. 71-2024 to vacate the temporary cul-de-sac easement under the condition that a new temporary cul-de-sac easement be recorded that reflects the actual road area.

ATTACHMENT(S):

Resolution 71-2024

Aerial Image

Existing Temporary Easement

Proposed Temporary Easement

**CITY OF DAYTON
COUNTIES OF HENNEPIN AND WRIGHT
STATE OF MINNESOTA**

**RESOLUTION NO. 71-2024
GRANTING APPROVAL OF VACATING CERTAIN TEMPORARY CUL-DE-SAC
EASEMENT FOR RIVERVIEW LANE NORTH IN RIVERWALK 2ND ADDITION**

WHEREAS, a request for easement vacation by the property owner and developer RGW Dayton Development LLC., affected by certain temporary cul-de-sac easement was received by the Staff on the 18th day of November, 2024 (hereinafter referred to as the “Vacation”); and

WHEREAS, the applicant requests that the City Council, pursuant to Minnesota Statute §412.851, vacate certain Street Easements legally described by Exhibit A (hereinafter referred to as the “Easements”).

WHEREAS, City Staff reviewed the request determined that a majority of the affected landowners supported the Vacation and the request is necessary in order to reestablish the Easement with a revised legal description reflecting the actual layout of the temporary cul-de-sac at the end of Riverview Lane North; and

WHEREAS, a public hearing to consider the Vacation of the Easements was held on the 10th day of December, 2024, before the City Council in the City Hall, City Council Chambers located at 12260 South Diamond Lake Road, Dayton, MN 55327 at approximately 6:30 P.M after due published and posted notice had been given on the 28th day of November, 2024, and all interested and affected persons were given an opportunity to voice their concerns and be heard; and

WHEREAS, any person, corporation or public body owning or controlling easements contained upon the property vacated, reserves the right to continue maintaining the same or to enter upon such way or portion thereof vacated to maintain, repair, replace or otherwise attend thereto; and

WHEREAS, the Council in its discretion has determined that the vacation will benefit the public interest.

DECISION

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

That such petition for vacation is hereby granted and the Easements described in Exhibit A are hereby vacated under the following condition:

1. A temporary cul-de-sac easement with an updated legal description be recorded in this vacated easement’s place.

BE IT FURTHER RESOLVED, that the Mayor and City Clerk are hereby authorized to sign all documents necessary to effectuate the intent of this resolution.

Adopted this 10th day of December, 2024, by the City of Dayton.

Mayor - Dennis Fisher

City Clerk - Amy Benting

EXHIBIT A – VACATED EASEMENT DESCRIPTION

A temporary cul-de-sac easement over, under and across Lots 1 and 2, Block 2, and Lot 1, Block 1, all within RIVERWALK 2ND ADDITION, according to the recorded plat thereof, Hennepin County, Minnesota, lying within the circumference of a circle having a radius of 50.00 feet. The center of said circle is described as follows:

Commencing at the southwest corner of said Lot 1, Block 1; thence on an assumed bearing of North 89 degrees 43 minutes 35 seconds East along the south line of said Lot 1, Block 1, a distance of 49.97 feet; thence South 00 degrees 16 minutes 25 seconds East, a distance of 45.51 feet to the center of said circle.



Hennepin County Property Map

Date: 12/3/2024



No results

Comments:

This data (i) is furnished 'AS IS' with no representation as to completeness or accuracy; (ii) is furnished with no warranty of any kind; and (iii) is not suitable for legal, engineering or surveying purposes. Hennepin County shall not be liable for any damage, injury or loss resulting from this data.

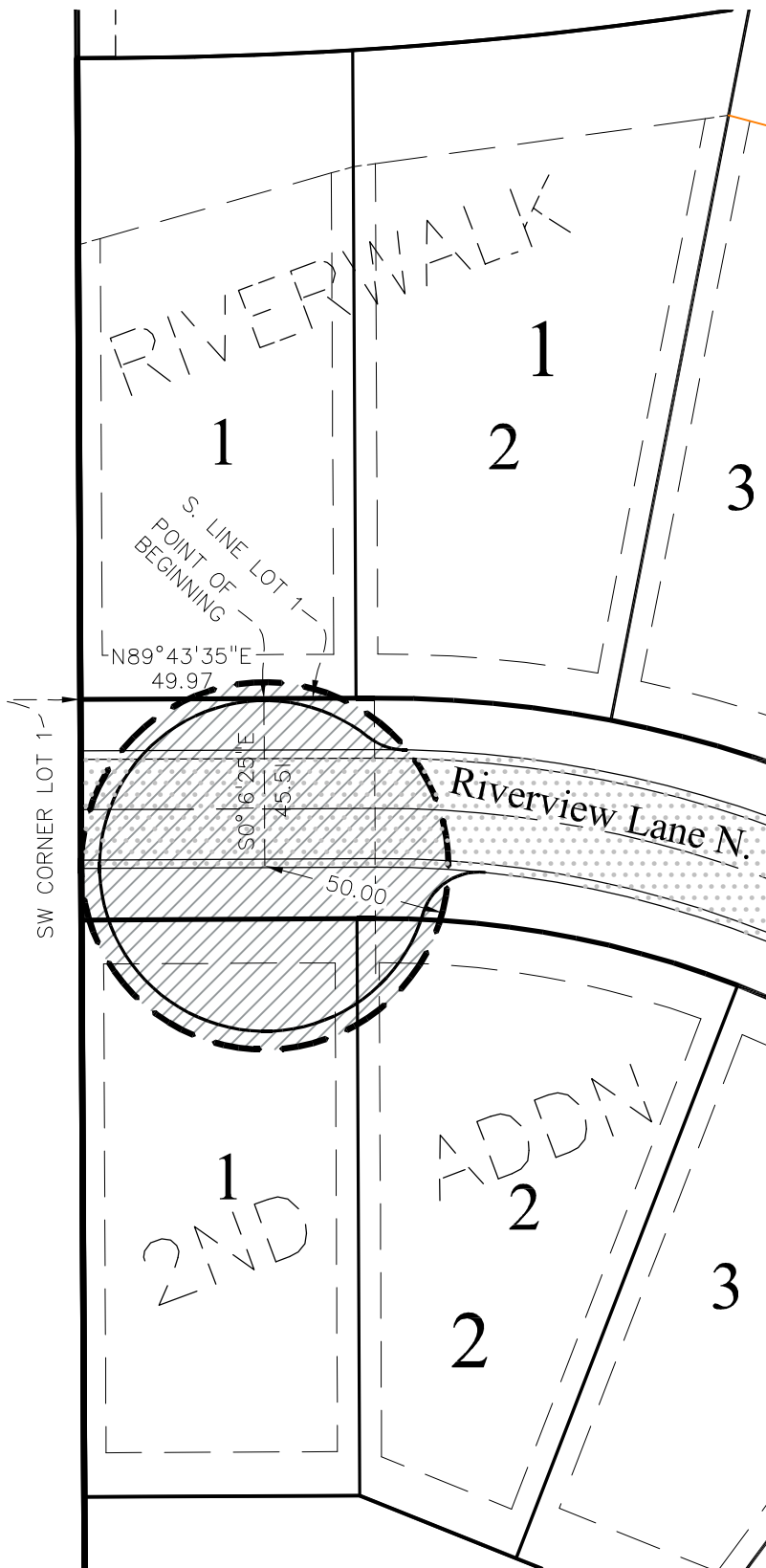
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COUNTY 2024


EASEMENT VACATION DESCRIPTION

A temporary cul-de-sac easement over, under and across Lots 1 and 2, Block 2, and Lot 1, Block 1, all within RIVERWALK 2ND ADDITION, according to the recorded plat thereof, Hennepin County, Minnesota, lying within the circumference of a circle having a radius of 50.00 feet. The center of said circle is described as follows:

Commencing at the southwest corner of said Lot 1, Block 1; thence on an assumed bearing of North 89 degrees 43 minutes 35 seconds East along the south line of said Lot 1, Block 1, a distance of 49.97 feet; thence South 00 degrees 16 minutes 25 seconds East, a distance of 45.51 feet to the center of said circle.

Said temporary easement is to expire upon the recording of a plat dedicating the continuation of Riverview Lane North.



 Easement Vacation Area



SCALE IN FEET



I hereby certify that this survey, plan or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

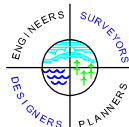
Dated this 24th day of October, 2024.

SATHRE-BERGQUIST, INC.



Colyn M. Tvete, PLS
ctvete@sathre.com

Minnesota License No. 62269



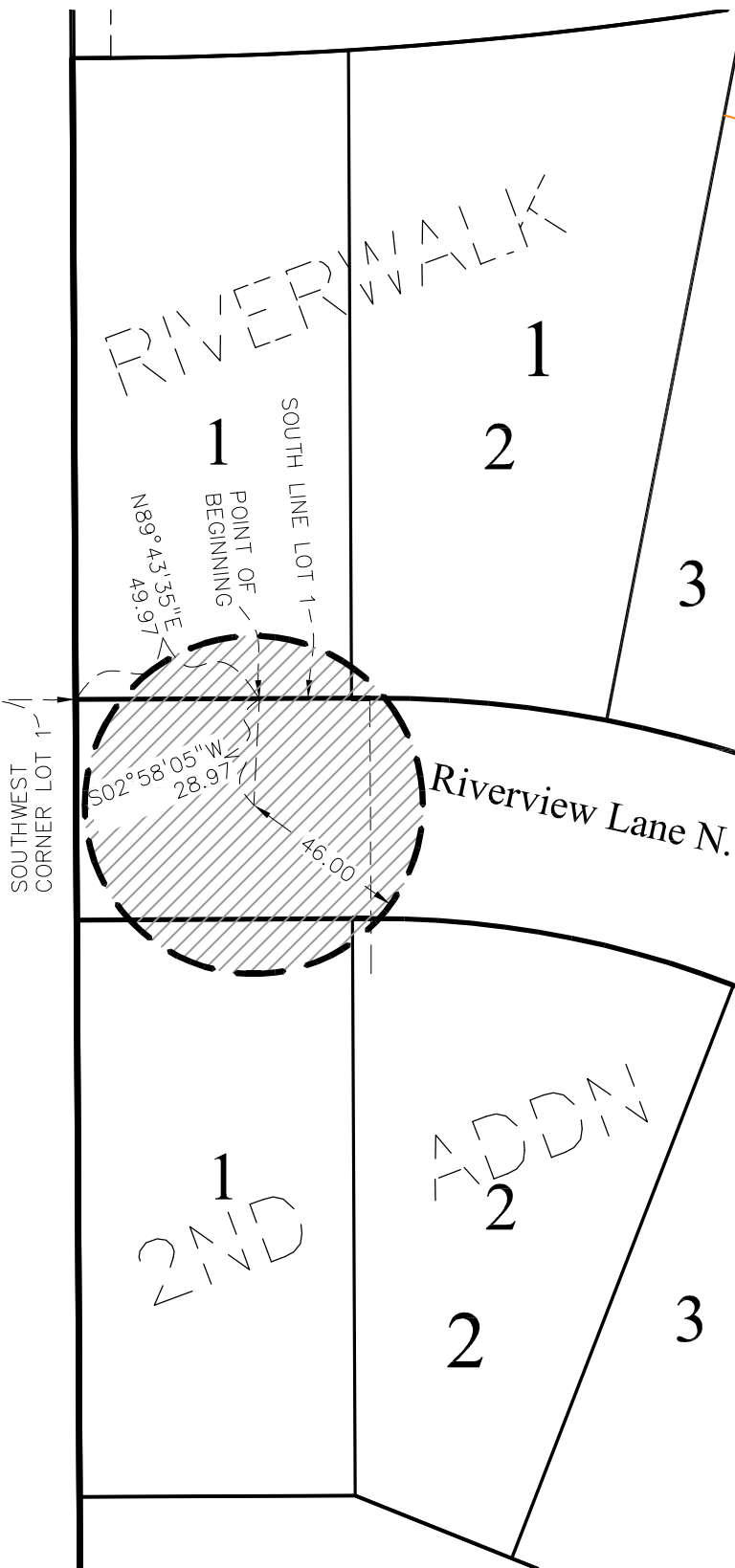
SATHRE-BERGQUIST, INC.

14000 25TH AVENUE NORTH, SUITE 120
PLYMOUTH MN 55447 (952) 476-6000
WWW.SATHRE.COM

Easement Vacation Exhibit

Prepared For
Gonyea Homes Inc.

Date: 10-24-24	Revision Date:
Prepared By: ABE	Check By: CMT
Layout Sheet: EE-TEMP CDS	1/1
Project Number: 3120-082-200	



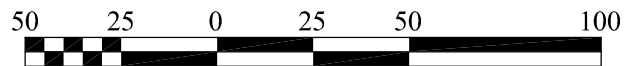
EASEMENT DESCRIPTION

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Commencing at the southwest corner of said Lot 1, Block 1; thence on an assumed bearing of North 89 degrees 43 minutes 35 seconds East along the south line of said Lot 1, Block 1, a distance of 49.97 feet to the point of beginning; thence South 02 degrees 58 minutes 05 seconds West, a distance of 28.97 feet to the center of said circle.

Said temporary easement is to expire upon the recording of a plat dedicating the continuation of Riverview Lane North.

 Easement Area



SCALE IN FEET



I hereby certify that this survey, plan or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Dated this 24th day of October, 2024.

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Easement Exhibit

Prepared For
Gonyea Homes Inc.

Date: 10-24-24	Revision Date:
Prepared By: ABE	Check By: CMT
Layout Sheet: EE-TEMP CDS - NEW	1
Project Number: 3120-082-200	1

ITEM:

Discussion – Public Finance Assistance, Parkway Neighborhood

APPLICANT:

Michael Elzufon, WME Real Estate Holdings, LLC

PREPARED BY:

Zach Doud, City Administrator

Jon Sevald, Community Development Director

POLICY DECISION / ACTION TO BE CONSIDERED:

Discussion: Should the City provide financial assistance, and if so, how much?

BACKGROUND:

The Parkway Neighborhood is a planned mixed-use development consisting of 650 multi-family units (market rate) and 10,000 sq ft of commercial/retail. The project is located at the southeast corner of I-94 and Dayton Parkway. The project will be completed in four phases. In November 2024, the project received preliminary approval.^{1 2} The Developer intends to obtain approvals of the Final Plat and Development Agreement prior to December 31, 2024 in order to close on the property on January 8, 2025. The Final Plat is specific to Phase 1, which includes a 180-unit apartment building (Lot 1), right-of-way and outlots. Outlots will be re-platted at a later date.

The Developer is requesting \$2.9 million (Phase 1, 650-units) in public financial assistance to construct public infrastructure. Public infrastructure includes \$5.8 million for design and construction of public roads, trails/sidewalks, utilities, traffic signal, landscaping, environmental assessment, wetland mitigation, and related items.

The application for Public Assistance has been reviewed by Staff and Ehlers Public Finance Advisors. Based on project parameters, it is Staff's recommendation:

1. \$2.7 million Forgive all city fees for Phase 1 other than fees for which the city incurs a direct cost. Example of direct costs include Maple Grove water area charge, Metcouncil sewer area charge, and consultant fees, and forgive same fees for Phase 2 (minus WAC and SAC).
2. \$780,000 Sell city land for \$1. The project includes a 16.4 acre parcel owned by the city, purchased in 2019 (\$500,000) for construction of Dayton Parkway stormwater ponding, and intending to use remaining land for wetland banking. 2.6 acres is developable (excluding planned ROW). The remaining is wetland & floodplain. \$780,000 = 2023 appraised value.

¹ Ordinance 2024-15 An Ordinance Amending the Dayton Zoning Ordinance by Amending Zoning Districts Therein.

² Resolution 65-2024 Approval of Comprehensive Plan Amendment to Amend the 2040 Staging Plan from "2020" to "Current"; and Zoning Map Amendment From A-1 Agricultural to GMU-5 General Mixed-Use District-5 Southwest Mixed Use; and Planned Unit Development; and Preliminary Plat of The Parkway Neighborhood.

CRITICAL ISSUES:

Staff is recommending the forgiveness of fees for which the city incurs no direct expense. This includes Dayton water, stormwater, sanitary sewer, park & trail dedication, building permit fees, and staff time, totaling about \$2.7 million for Phase 1 and Phase 2. This subsidy will assist the Developer with constructing public infrastructure (road and utilities). This project cannot occur but for public assistance.

In 2022, Dominion submitted a concept plan at this location for 420 units of affordable housing and requested a 26-year Tax Increment Financing (TIF), which the Council did not support.

The Parkway Neighborhood is market rate housing (does not qualify for TIF). Tax Abatement is an option (no city property taxes for X-years) but does not provide funds “now” needed to construct public infrastructure now. Phase 1 is estimated to generate \$634,000 in annual property taxes at build-out (2027). The attached Housing study suggests that there is a market demand for 2,500 apartment units within the Dayton area,³ meaning there is demand to support additional phases of the project. Forgiveness of fees (and \$1 land) is the best option to assist the Developer start the project.

COMMISSION REVIEW / ACTION (IF APPLICABLE):

N/A

60/120-DAY RULE (IF APPLICABLE):

	60-Days	120-Days
October 10, 2024	N/A	N/A

RELATIONSHIP TO COUNCIL GOALS:

Planning Ahead to Manage Thoughtful Development
Create a Sought After Community

BUDGET IMPACT:

The city’s Annual Budget assumes revenue from the equivalent of 200 home permits per year. Assuming these are built, there is minimal impact to the budget, but for staff time.

RECOMMENDATION:

Staff requests the Council provide direction on the amount of Public Finance assistance. Example, forgive all city fees in which the city incurs no direct expense, and sell city land for \$1. If this is the direction of the City Council, details will be provided in the Development Agreement.

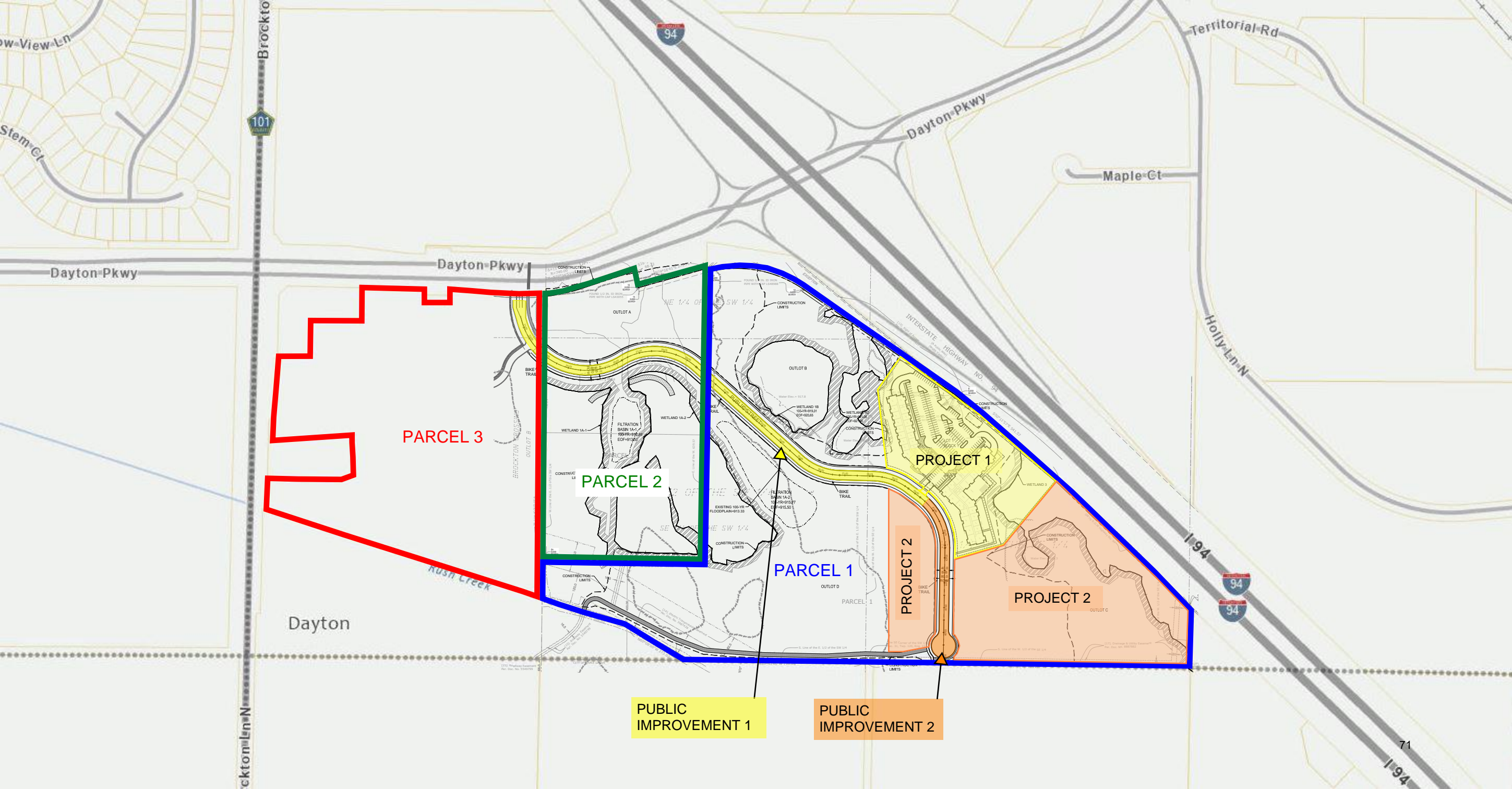
ATTACHMENT(S):

Site Plan

Estimated Development Fees, Phase 1 (180 units) & Phase 2 (160 units)

Market Study

³ Dayton Primary Market Area = Dayton, Champlin, Maple Grove, Corcoran, Rogers, Hanover, St Michael, Otsego, and Albertville.



PARCEL 3

PARCEL 2

PARCEL 1

PROJECT 1

PROJECT 2

PROJECT 2

PUBLIC IMPROVEMENT 1

PUBLIC IMPROVEMENT 2

PHASE 1

Development Fees

180 Units

200.00 SAC Units Estimate Confirm with Met Council

	Rate/Unit	Fee	Notes
Storm	\$ 483	\$ 86,940	
Sanitary	\$ 356	\$ 64,080	
Water	\$ 673	\$ 121,140	
Park Ded	\$ 3,129	\$ 563,220	
Trail Ded	\$ 2,541	\$ 457,380	
Totals		\$ 1,292,760	

Building Permit Fees

	Rate/Unit	Fee	Notes
SAC - Met Council	\$ 2,485	\$ 497,000	Based on guess for Met Council
SAC - City	\$ 548	\$ 109,600	
WAC - Maple Grove	\$ 2,519	\$ 453,420	
WAC - City	\$ 796	\$ 143,280	
Totals		\$ 1,203,300	

Total Fees for City Phase 1 \$ 1,545,640

PHASE 2

Development Fees

160 Units

160.00 SAC Units Estimate Confirm with Met Council

Developed at 12 Units or Greater Per Acre

	Rate/Unit	Fee	Notes
Storm	\$ 483	\$ 77,280	
Sanitary	\$ 356	\$ 56,960	
Water	\$ 673	\$ 107,680	
Park Ded	\$ 3,129	\$ 500,640	
Trail Ded	\$ 2,541	\$ 406,560	
Totals		\$ 1,149,120	

Building Permit Fees

	Rate/Unit	Fee	Notes
SAC - Met Council	\$ 2,485	\$ 397,600	Based on guess for Met Council
SAC - City	\$ 548	\$ 87,680	
WAC - Maple Grove	\$ 2,519	\$ 403,040	
WAC - City	\$ 796	\$ 127,360	
Totals		\$ 1,015,680	

Total Fees for City Phase 2 \$ 1,149,120



Real Estate Research
Providing Comprehensive
Market Information
and Feasibility Studies

Dayton Parkway Neighborhood Market Update

Prepared for: WME Real Estate Holdings LLC

Prepared by: Mary C. Bujold, President
Maxfield Research & Consulting

November 15, 2024



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Market Information
and Feasibility Studies

Site Features/Market Area

Demographics & Economics

Market Overview

Demand & Recommendations

2024 Outlook

Discussion

Parkway Neighborhood – Site Features/Amenities



Site Benefits

Adjacent to I-94 freeway interchange

Convenient to Dayton, Rogers and Maple Grove employment concentrations

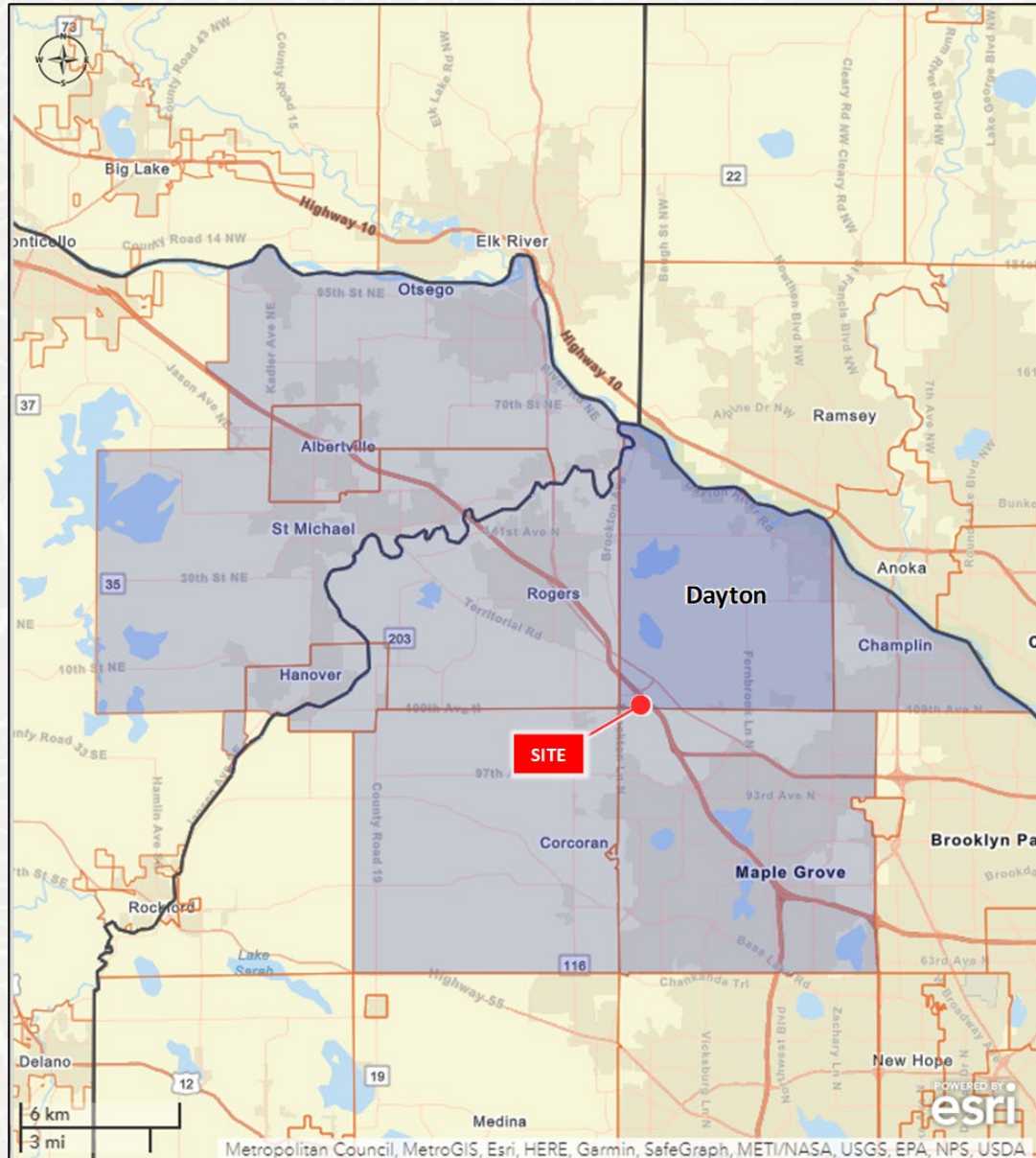
Convenient access to retail goods and services within a short driving distance.

Natural features create a pastoral setting

Challenges

Site not accessible from Dayton Parkway and requires a roadway connection to access the property

Dayton Primary Market Area



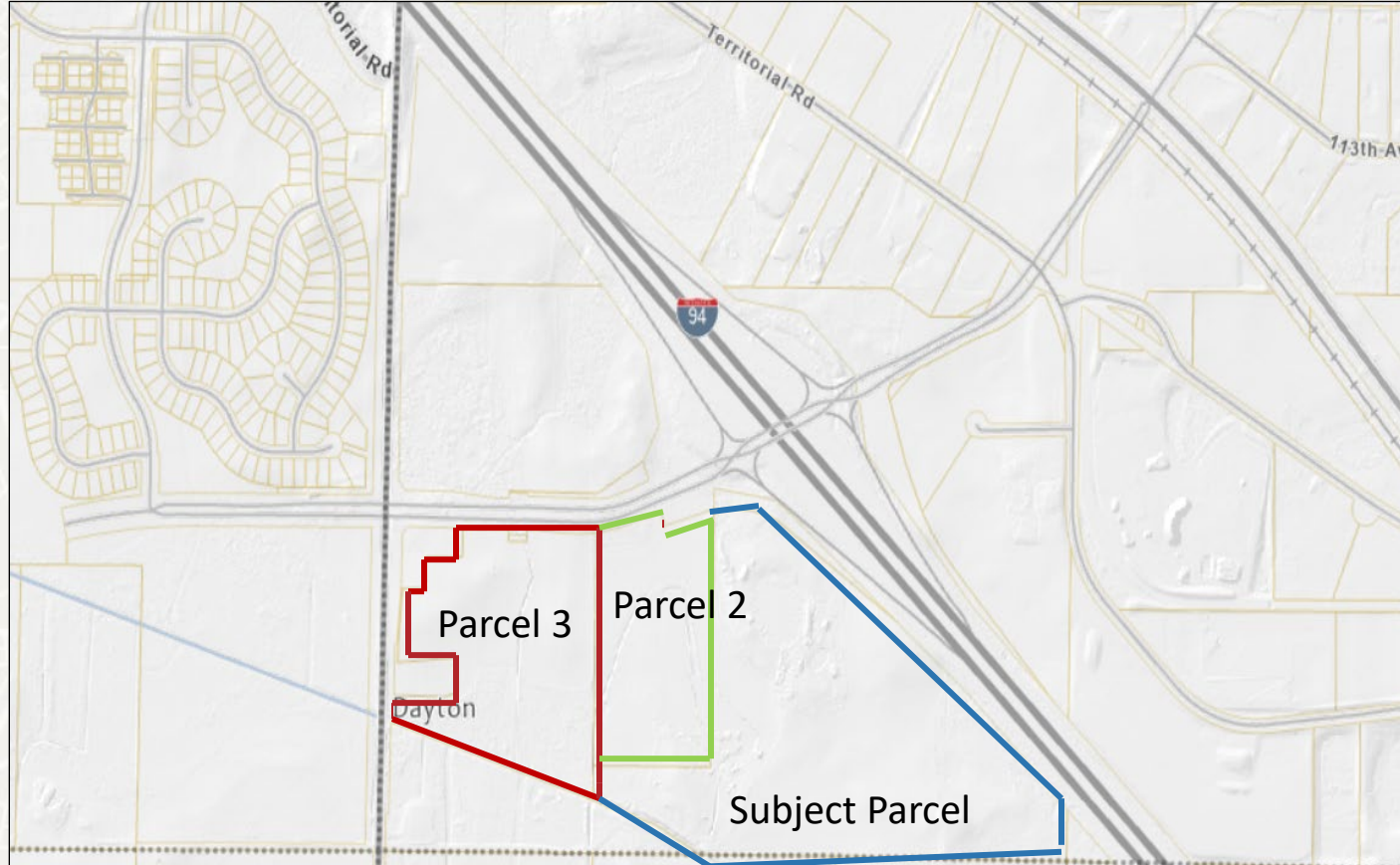
Primary Market Area

Dayton city and 8 additional adjacent and surrounding geographies

The Primary Market Area is estimated to generate 70% of the demand for the proposed residences in the Parkway neighborhood. The remaining 30% will come from households not currently residing in the Primary Market Area.

Dayton's location between major employment markets aids in its attractiveness for households that work in the area.

Infrastructure Benefits



Infrastructure Benefits

Adjacent parcels will benefit from a roadway that will connect the Parkway site to Dayton Parkway increasing development potential

The Primary Market Area is expected to generate most of the demand for the proposed residences in the Parkway neighborhood. Dayton's location between major employment markets will capture a portion of demand for new rental housing.



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Submarkets

Demographics & Economics

Market Overview

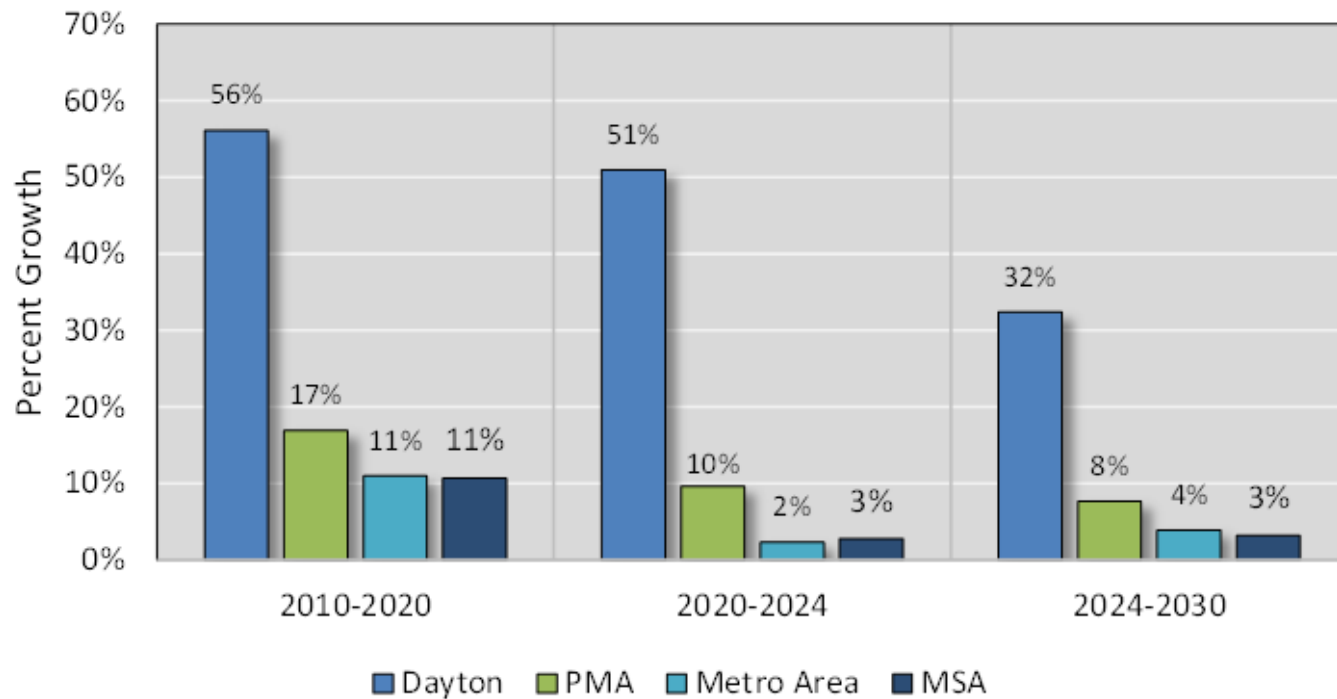
Demand / Project Concept

2024 Outlook

Discussion

Dayton is one of the fastest growing cities in the Metro

**Population Growth Comparison
Dayton Market Area**

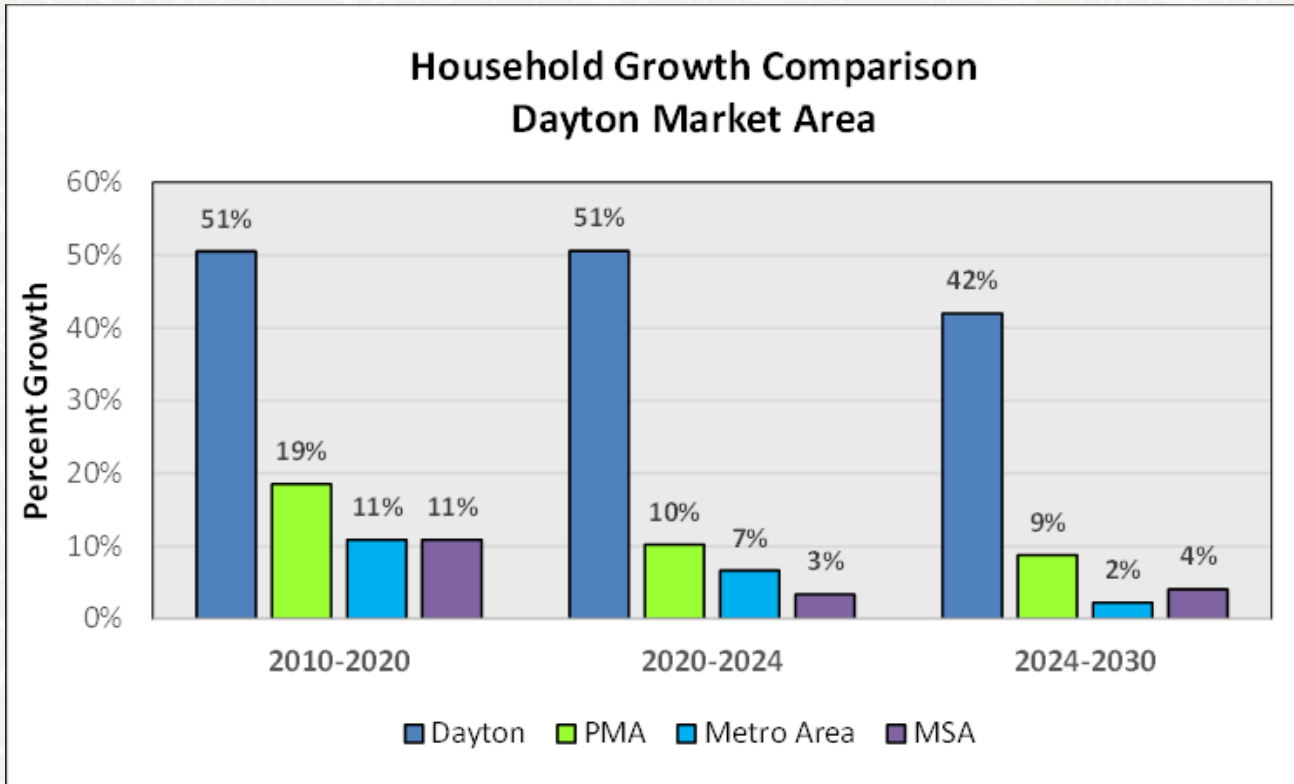


Dayton has experienced double-digit growth since 2010 and this rate of growth is expected to continue to the end of this decade.

The growth rates of the PMA and other jurisdictions are much lower reflecting their more fully-developed status.

Those working in Rogers and Maple Grove will view this location as convenient.

Population and Household growth in the high Double Digits



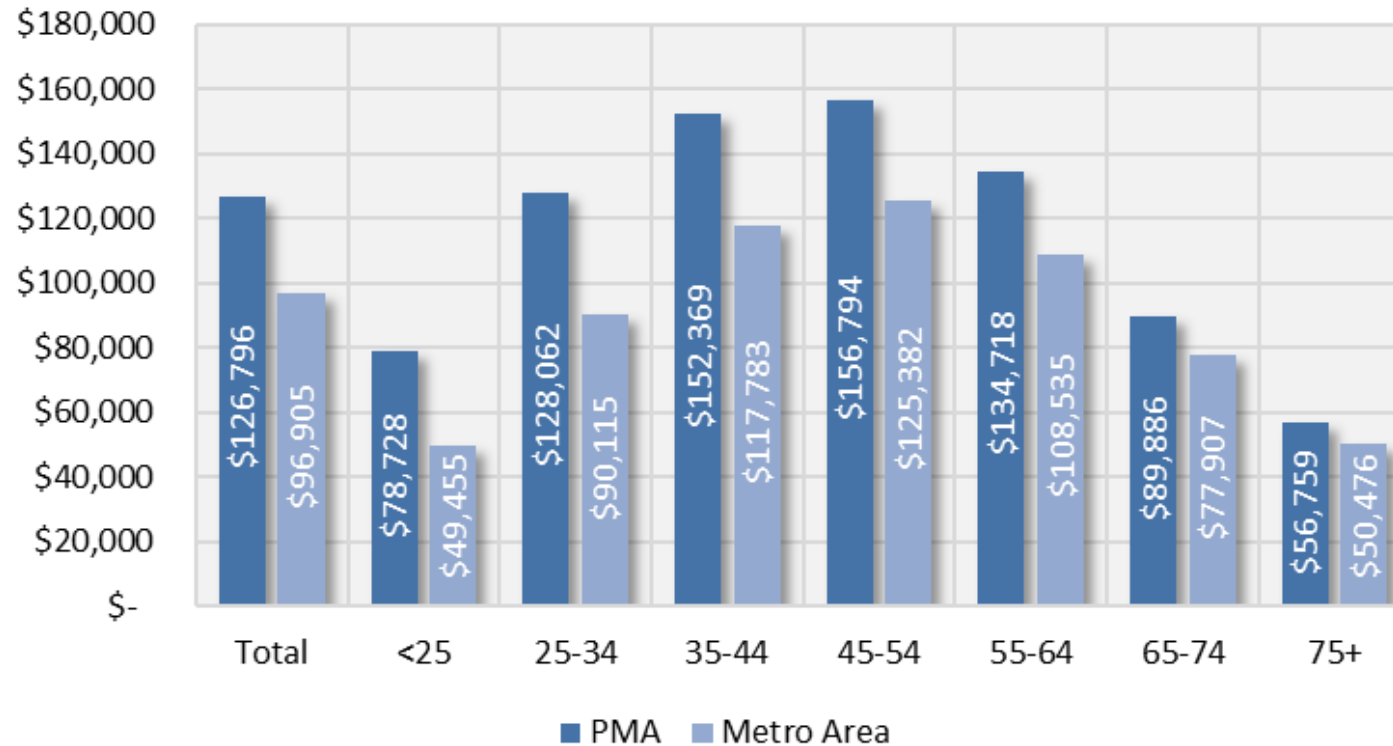
Household growth has also been very strong (double-digits).

Growth in the PMA as a whole has also been moderately strong as new housing units have been added between 2010 and 2024

Growth is expected to continue in the PMA, but much less growth is anticipated in the core Metro Area as a whole.

Median HH Incomes – Growth among Mid-Age/Older HHs

2024 Median Household Income by Age of Householder



Median HH Incomes (2024)

Dayton = \$155,406

PMA = \$126,796

TCMA = \$96,905

Median HH Incomes (2029)

Dayton = \$180,104

PMA = \$148,982

TCMA = \$109,109

Average Annual Growth Rate:

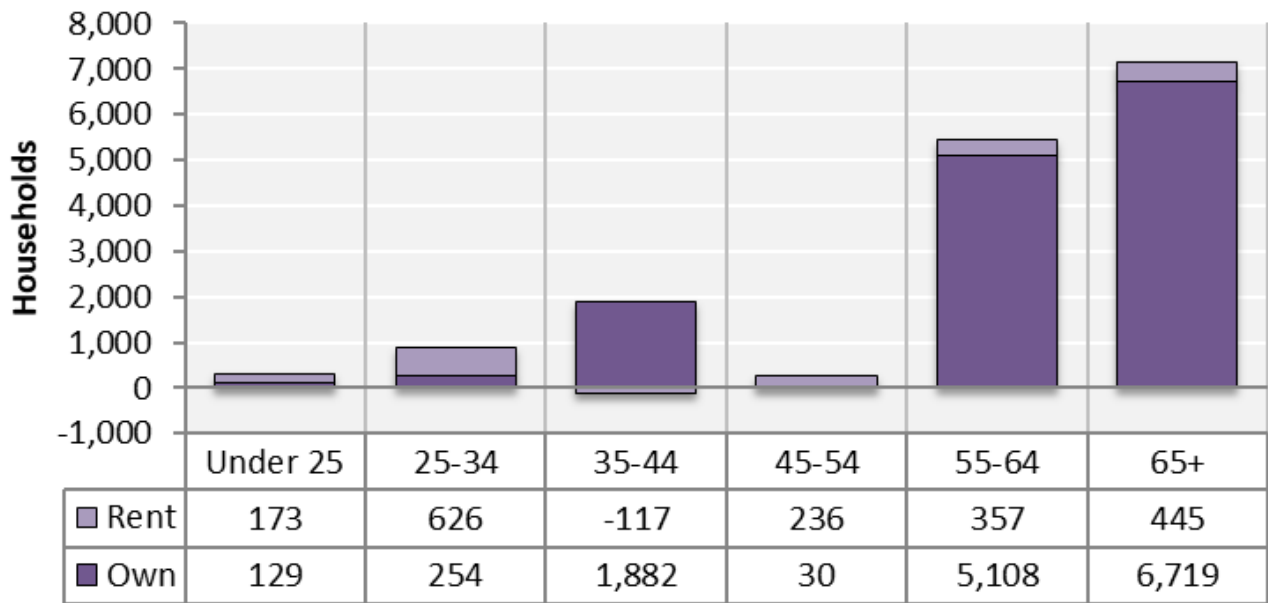
Dayton = 2.99%

PMA = 3.28%

TCMA = 2.40%

Households – Owner/Renter

Household Growth by Age Group and Tenure
Primary Market Area (2010-2024)



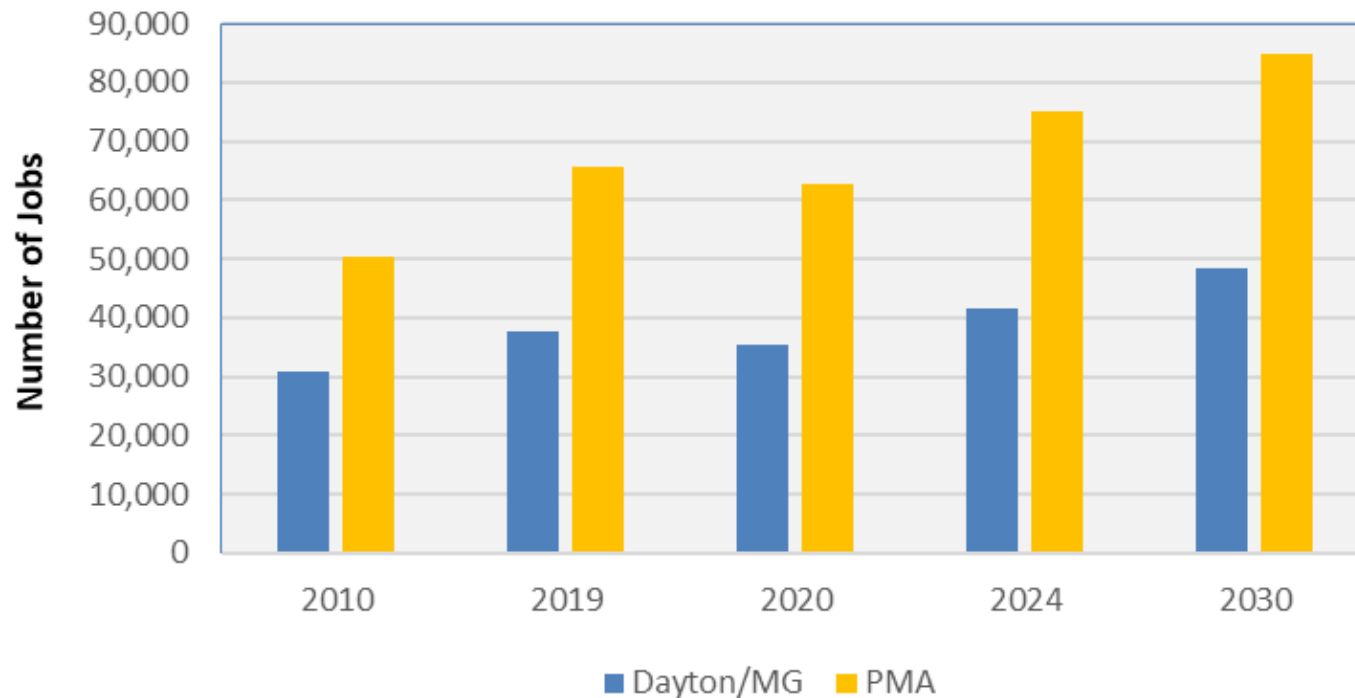
Less-developed communities usually have higher proportions of owner households

Dayton currently has very low proportion of rental housing. Even the PMA has a lower proportion of rental housing than the Metro.

Increasing the supply of rental housing in Dayton will create greater diversity of housing options for those that want to live in the community. The Parkview neighborhood will offer housing that is not currently available in the community.

Employment – Jobs in the Market Area

Employment Growth Trends

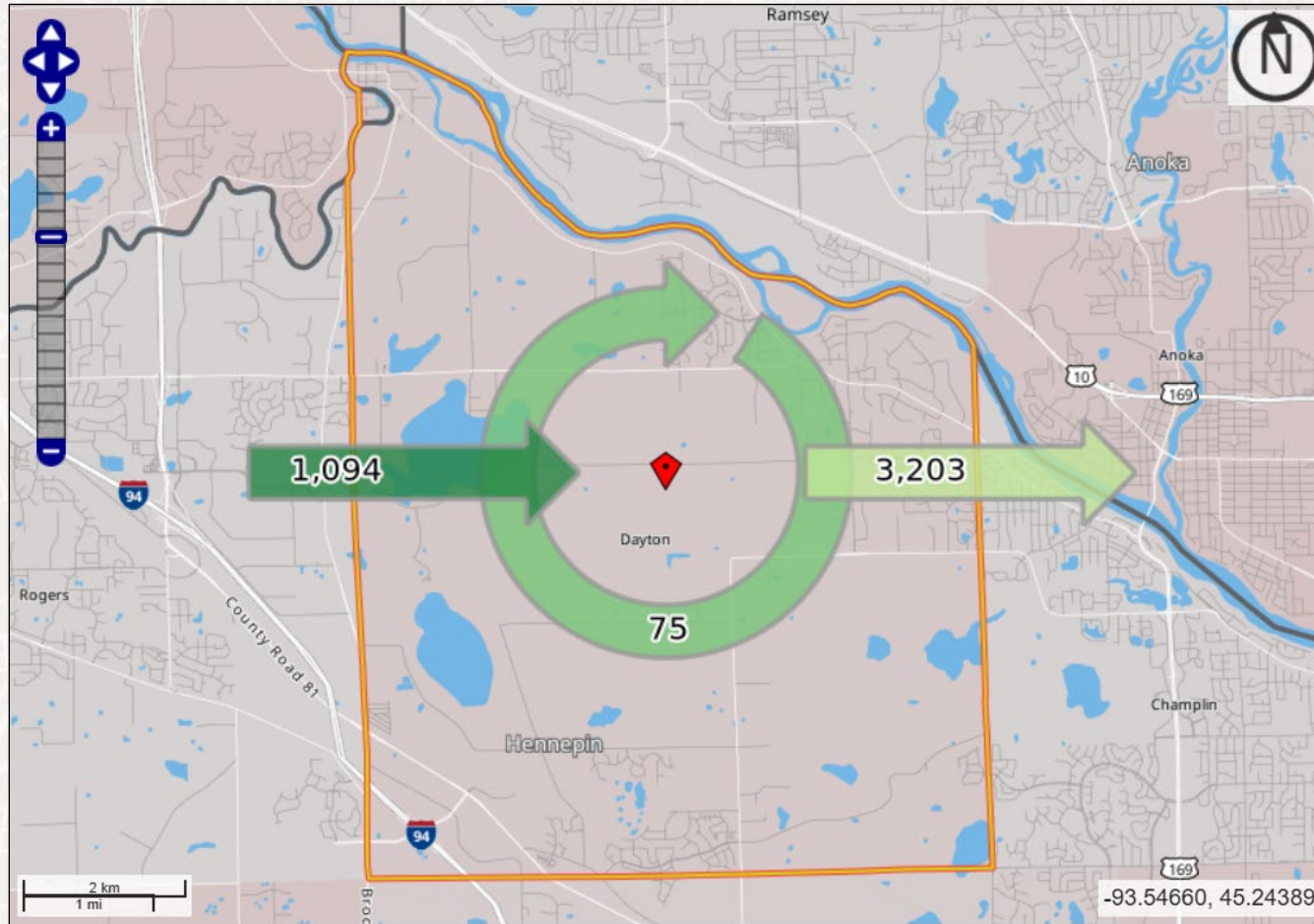


Although jobs decreased modestly during the Pandemic, job growth since 2020 has exceeded the losses.

Given a low unemployment rate, strong economy and declining interest rates, the PMA is poised to continue to experience healthy employment increases.

The Parkway neighborhood will provide housing for workers that will fill jobs in the area.

Dayton Commuteshed



- 75,175 PMA jobs (covered employment) 2024
- Percent Employment Growth 2020-2024
 - Dayton – 10.7%
 - Primary Market Area – 14.8%
 - Twin Cities Metro Area – 6.8%
 - Twin Cities MSA (15 Ctys) – 6.7%
- Avg. weekly/annual wage (2024):
 - \$1,268 | \$65,936 (Dayton)
 - \$1,208 | \$62,816 (PMA)
 - \$1,472 | \$86,544 (Metro Area)
- 73% of workers leave Dayton for work.



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Demographics & Economics

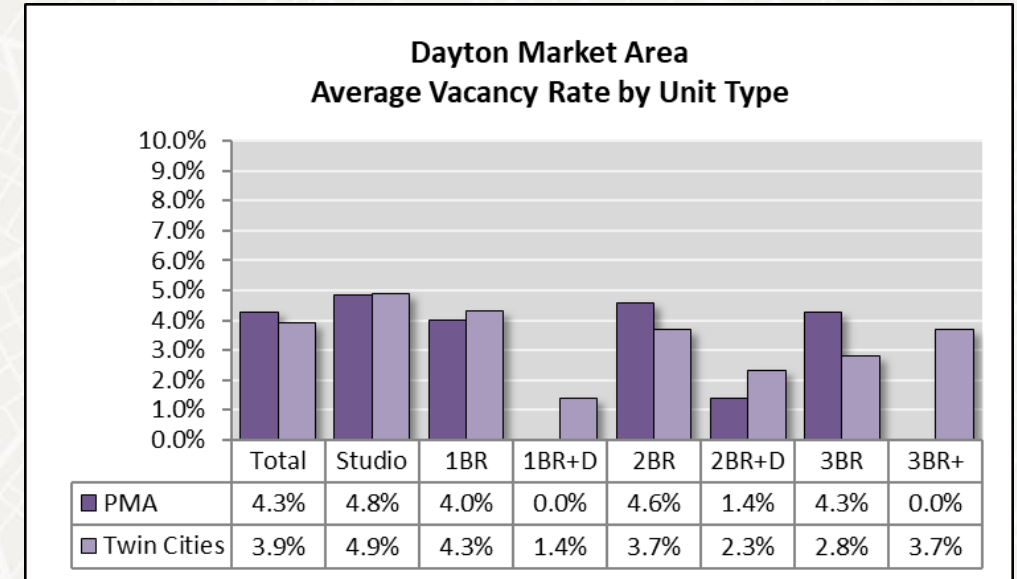
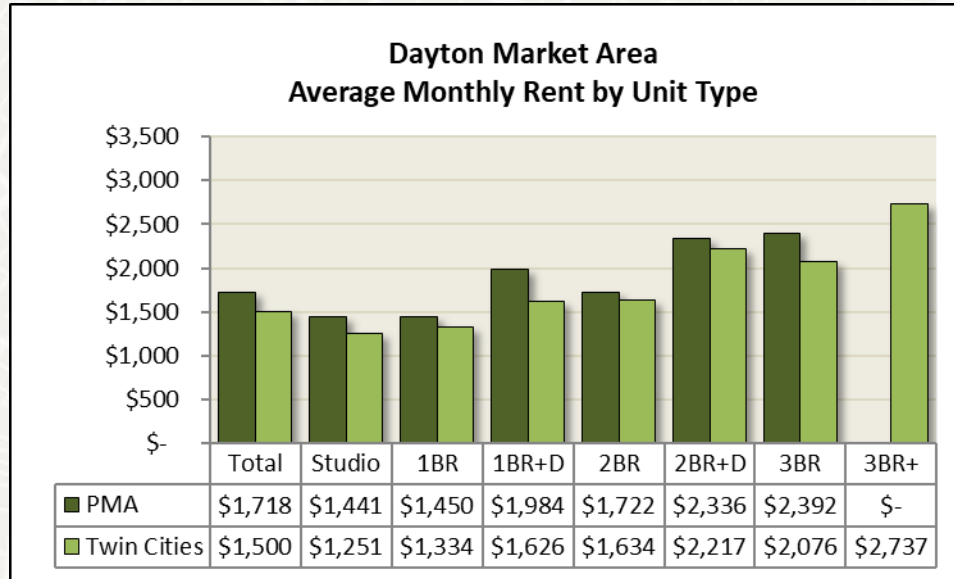
Market Overview

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Discussion

Vacancy rates slightly higher than Metro Averages



Average rents in the Dayton Market Area, led primarily by Maple Grove, are higher than averages across the Metro Area;

Vacancies are below market equilibrium but include properties still in initial lease-up;

A significant amount of product has been constructed in Maple Grove and Rogers, which has less impact on Dayton

Update Survey of New Market Rate Properties

Overall

- 2,707 units (2,495 Apt-style, 212 TH-style)
- 4.2% stabilized vacancy rate
- 5.7% overall vacancy rate including initial lease-up

Apartment-Style

- 2,495 units
- 2.2% vacancy rate
- Avg. monthly rent - \$1,866
 - \$1,424 Std
 - \$1,625 1BR
 - \$1,744 1BR+Den
 - \$2,108 2BR
 - \$2,148 2BR+Den
 - \$2,578 3BR

Townhome-Style

- 212 units
- 2.2% vacancy rate
- Avg. monthly rent - \$3,265
 - \$2,762 2BR
 - \$3,207 3BR
 - \$3,559 4BR
 - \$3,904 5BR



Rush Creek Apartments – Maple Grove



Preserve at Albertville

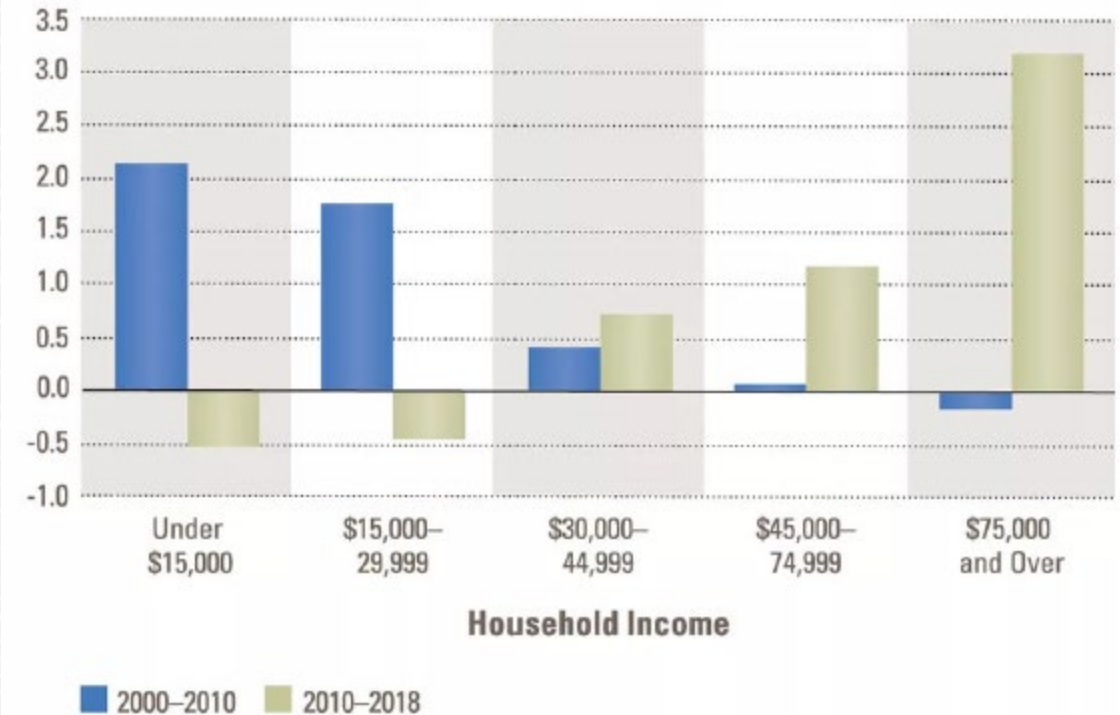
5% Vacancy = Market Equilibrium

Lifestyle Renters Driving Rental Growth (US Figures)

- High-earning renters: +45% last decade
- Barbell: Millennials & Baby Boomers
- Young, college educated with high incomes
- Baby Boomers: Lack of active adult product, desire to right size, simpler lifestyle, etc.
- Married couples w/kids: +14%
- Fewer renters “doubling up” in the pandemic recession

High-Income Households Have Driven Most of the Growth in Renters Since 2010

Net Change in Renter Households (Millions)



Note: Incomes are adjusted for inflation using the CPI-U for All Items.

Source: JCHS tabulations of US Census Bureau, American Community Survey 1-Year Estimates.

Apartment Development Trends

- Despite higher mortgage interest rates, multifamily remains the preferred asset class from developers, investors, & lenders
- Demand driven by strong demographics: Millennials & Baby Boomers (“barbell”)
- Renters by choice (“lifestyle renters”) driving market w/higher incomes
- Increased demand for units with more space, indoor and outdoor
- Lack of for-sale supply & higher mortgage rates has fueled renter demand
- Vacancies hovering at market equilibrium but submarkets show significant variation in overall vacancy rates
- Continued pressure to deliver new product @ prices the market will bear



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2024 Outlook

Discussion

Multifamily Demand – Dayton Market Area

- Total Estimated Excess Demand for Multifamily 2024
 - 3,627 units (excludes under construction/approved units)
- Parkway Neighborhood – Phase I
 - 180 units
 - Capture Rate 4.6% (low)



Territorial Lofts – Maple Grove



Terra Residences – Maple Grove

Parkway Neighborhood Comparison w/Market Area

- **Parkway Neighborhood – Phase I**

- 986 sf average/unit
- \$2,015 rent average/unit
- \$2.04 psf average/unit
- Avg. Est. Annual Rent Inc. - 2%

Est RE Taxes

Yr 1	\$0
Yr 2	\$352,140
Yr 3	\$634,133
Yr 4	\$649,987
Yr 5	\$660,516
Yrs 1-5	\$2,296,776

- **Dayton Market Area (2024)**

- 964 sf average/unit
- \$1,866 rent average/unit
- \$2.00 psf average/unit
- Avg. Est. Annual Rent Inc. – 4.5%

Infrastructure Improvements/Public Participation

- 325 Blake Rd Development-Hopkins
 - Original plan called for all high-density
 - City wanted a mix of medium and high-density and owned/rental
 - Project stalled and Alatus LLC, the developer just recently requested temporary TIF bonds for interior roadway construction, which includes sr coop and for-sale townhomes as well as affordable and market rate multifamily (total 833 units);
 - City has agreed to the temporary TIF Bonds for the additional roadway infrastructure.



Infrastructure Improvements/Public Participation

- Terra/Risor Apartments – Maple Grove
- Additional Commercial Development
 - All arterial roadways are city-owned
 - High-density multifamily in addition to Hospital campus
 - Maple Grove Parkway/Hospital Dr/Grove Cir N./99th Pl N.



Infrastructure Improvements/Public Participation

- Village of Howard, WI
- Howard Commons Apts and Surrounding Commercial and Public Buildings
- Village of Howard developed a 168-unit apartment building after repeated attempts to attract a developer
- Taxpayers own the property
- New City Center District is coming alive with a community pavilion, splash pad, additional housing and retail spaces.



Key Takeaways

- Dayton is one of the fastest growing cities in the Metro Area and has experienced double-digit population and household growth since 2010. Double-digit growth rates are anticipated through 2030
- Owned housing currently dominates the Market Area and new rental housing is needed to satisfy demand from households looking for greater convenience and those that are priced out of the for-sale market.
- Significant growth is occurring in the 55+ market which will continue; rental options are needed for this segment also.
- Dayton is a net exporter of workers, but its location is between two dominant employment geographies in the northwest Metro; people can easily commute in either direction from Dayton via I-94.
- Significant new construction has occurred in other PMA communities; absorption has been strong; the current vacancy rate is 4.3% slightly below market equilibrium (5%) still signaling pent-up demand
- The Parkway Neighborhood's location in Dayton adjacent to I-94 position it ideally to attract households that want a high level of convenience.
- The proposed concept is highly competitive with current market fundamentals.



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Submarkets

Demographics & Economics

Market Overview

Demand & Recommendations

Discussion

Thank You!



MaxfieldResearch.com



<http://www.linkedin.com/company/maxfield-research-inc>

MARY BUJOLD

Maxfield Research & Consulting

612.904-7977

MBujold@MaxfieldResearch.com

ITEM:

Consider Adoption of Resolution 68-2024 Adopting the Final EDA/HRA Levy for 2025

AND

Resolution 69-2024 Adopting the Final City Tax Levy for 2025

PREPARED BY:

Zach Doud, City Administrator

POLICY DECISION / ACTION TO BE CONSIDERED:

Approval of Resolution 68-2024 Adopting the Final EDA/HRA Levy for 2025; and
Resolution 69-2024 Adopting the Final City Tax Levy

BACKGROUND:

Staff and City Council have worked diligently over the past eight months in preparing and reviewing the 2025 budget. During the meeting a presentation will be made and public hearing will be held on the final 2025 budget. Resolution 68-2024 has been prepared to adopt the final EDA/HRA tax levy for 2025 and Resolution 69-2024 adopting the final City tax levy. Consideration of these resolutions are the final actions necessary for the completion of the 2025 budget. This budget will result in an approximate city tax rate of 35.44% for 2025.

We have continued to expand the budget document to include additional narrative that provides information on the budget process, explanation of tax levy, tax rate, and tax capacity; summary of the tax levy, and charts to illustrate general fund revenue and expenditures. We also added the City's mission statement, goals with a progress report on each of the goals and summary of each department responsibilities. The goal of this expanded narrative is to help residents have a better understanding of the budget preparation process. The narrative is located after the Budget Memo.

CRITICAL ISSUES:

There are no critical issues.

RECOMMENDATION:

Staff recommends approval of Resolutions 68-2024 and 69-2024.

ATTACHMENT(S):

Resolution 68-2024

Resolution 69-2024

2025 Final Budget Memo

2025 Budget Narrative

**CITY OF DAYTON
COUNTIES OF HENNEPIN AND WRIGHT
STATE OF MINNESOTA**

RESOLUTION NO. 68-2024

**RESOLUTION APPROVING 2025 FINAL 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 City of Dayton created the City of Dayton 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 0.0185 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 \$0; 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 Dayton City Council:

1. That approval is hereby given for the Authority to levy, for taxes payable in 2025, 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 Dayton City Council on this 10th day of December, 2024.

Motion made by _____, seconded by Councilmember _____, motion carried unanimously.

Dennis Fisher, Mayor

ATTEST:

Amy Benting, ACA/City Clerk

**CITY OF DAYTON
COUNTIES OF HENNEPIN AND WRIGHT
STATE OF MINNESOTA**

RESOLUTION NO. 69-2024

**RESOLUTION ADOPTING THE 2025 FINAL GENERAL FUND BUDGET AND
PROPERTY TAX LEVY**

WHEREAS, the City of Dayton is required by State law to approve a resolution setting forth an annual tax levy to the Hennepin County Auditor; and

WHEREAS, Minnesota Statutes require approval of a preliminary property tax levy and preliminary budget on or before September 30th of each year; and

WHEREAS, the City County approved the preliminary levy and budget on September 10, 2024; and

WHEREAS, Minnesota Statutes require approval of a final property tax levy and final budget on or before December 30th of each year; and

WHEREAS, the City Council has received the final budget document;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Dayton that the Final 2025 budget shall be as follows:

	Actual	YTD	Budget	Budget	Amount	Percent
	2023	11/30/2024	2024	2025	Change	Change
Revenues						
Property Taxes	\$ 4,473,585	\$ 3,114,431	\$ 5,929,085	\$ 6,480,700	\$ 551,615	9%
Licenses and permits	1,155,054	1,347,547	1,204,200	1,321,600	117,400	10%
Intergovernmental	552,362	478,780	550,665	519,000	(31,665)	-6%
Charges for services	18,314	18,391	13,500	16,700	3,200	24%
Fines and forfeits	28,376	12,786	80,000	100,000	20,000	25%
Miscellaneous revenue	978,544	119,391	49,200	65,000	15,800	32%
Interest earnings	86,111	72,138	75,000	80,000	5,000	7%
Refunds and reimbursements	13,261	10,545	20,500	13,500	(7,000)	-34%
Total Revenues	\$ 7,305,607	\$ 5,174,009	\$ 7,922,150	\$ 8,596,500	\$ 674,350	
	Actual	YTD	Budget	Budget	Amount	Percent
	2023	11/30/2024	2024	2025	Change	Change
Expenditures						
Council	\$ 59,345	\$ 47,010	\$ 63,180	\$ 66,330	\$ 3,150	5%
Committees - Commissions	3,664	2,030	5,590	5,590	-	0%
Administration	91,989	105,771	118,340	138,470	20,130	17%
Elections	7,899	46,625	40,000	5,000	(35,000)	-88%
City Clerk	110,783	127,280	120,660	148,920	28,260	23%
Finance	293,654	295,316	309,160	364,520	55,360	18%
Assessing Services	177,405	195,861	195,000	-	(195,000)	-100%
Audit Services	32,745	34,400	36,000	36,000	-	0%
Engineering Services	92,433	84,880	75,000	100,000	25,000	33%
Legal Services	68,526	77,679	56,000	88,000	32,000	57%
Recycling Services	177,571	182,986	185,000	242,500	57,500	31%
Inspections Services	605,882	561,944	614,270	626,830	12,560	2%
Planning & Economic Dev	282,251	225,361	212,180	277,480	65,300	31%
Central Services	96,361	71,727	84,200	89,200	5,000	6%
Information Technology	110,894	109,464	118,000	146,000	28,000	24%
Activity Center	111,225	72,206	94,820	149,410	54,590	58%
Farmers' Market	11,216	-	-	-	-	#DIV/0!
Patrol and Investigation	2,220,230	2,298,897	2,826,080	3,240,110	414,030	15%
Emergency Management	37,397	17,210	29,030	15,900	(13,130)	-45%
Animal Control	3,970	2,346	6,100	6,100	-	0%
Fire Suppression	701,520	647,117	926,280	1,001,060	74,780	8%
Public Works	1,381,996	1,207,396	1,319,790	1,241,340	(78,450)	-6%
Parks	395,068	355,572	472,470	568,740	96,270	20%
Contingency	114,242	98,491	15,000	39,000	24,000	0%
Total Expenditures	\$ 7,188,266	\$ 6,867,569	\$ 7,922,150	\$ 8,596,500	\$ 674,350	
Total Surplus/(Deficit)	\$ 117,341	\$ (1,693,560)	\$ -	\$ -	\$ -	

BE IT FURTHER RESOLVED by the City Council of the City of Dayton, Counties of Hennepin and Wright, Minnesota, that the following sums of money be levied for collection in 2025 upon the taxable property within the City of Dayton for the following purposes:

	2024 Budget	2025 Preliminary	Increase (Decrease)	% Change of Overall Levy
Base Levy				
General Fund	5,929,085	6,480,700	\$ 551,615	6.99%
Capital Equipment	750,000	1,020,000	270,000	3.42%
Park Capital Equipment	30,000	45,000	15,000	0.19%
Capital Facilities	370,000	220,000	(150,000)	-1.90%
Pavement Management	600,000	800,000	200,000	2.54%
Total Base Levy	7,679,085	8,565,700	886,615	11.24%
Debt Service				
2016A Improvement Bonds	210,000	210,000	-	0.00%
Total Debt Service Levy	210,000	210,000	-	0.00%
Total General Levy	\$ 7,889,085	\$ 8,775,700	\$ 886,615	11.24%
EDA Levy				
EDA General Fund	-	-	-	0.00%
Total EDA Levy	-	-	-	0.00%
Total City Wide Levy	\$ 7,889,085	\$ 8,775,700	\$ 886,615	11.24%

The debt service tax levies have been adjusted or cancelled based on the City's review of its debt service levy requirements. The following adjustments have been made to the debt levies:

The levy required for the GO Improvement Refunding, 2014A in the amount of \$878,579.31 has been cancelled.

The levy required for the GO Improvement Refunding, 2015A in the amount of \$677,874.26 has been cancelled.

The levy required for the GO Capital Improvement Bonds/Equipment Certificates, 2016A has been adjusted from \$221,090.63 to \$210,000 as noted above.

The levy required for the GO Improvement Bonds, 2020A in the amount of \$160,116.55 has been cancelled.

BE IT FURTHER RESOLVED that the City Clerk is hereby authorized and directed to transmit this information to the County Auditor of Hennepin County, Minnesota and the Minnesota Department of Revenue, if applicable, in the format requested as required by law.

Adopted by the Dayton City Council on this 10th day of December, 2024.

Motion made by _____, seconded by Councilmember _____, motion carried unanimously.

Dennis Fisher, Mayor

ATTEST:

Amy Benting, ACA/City Clerk



**CITY OF DAYTON, MINNESOTA
2025 FINAL
ANNUAL BUDGET AND TAX LEVY**

DECEMBER 10, 2024

**Prepared by Zach Doud, City
Administrator**

City of Dayton, Minnesota
2025 Final Annual Budget and Tax Levy
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INTRODUCTORY SECTION

CITY OF DAYTON, MINNESOTA 2025 FINAL ANNUAL BUDGET AND TAX LEVY



December 10, 2024

Honorable Mayor and City Council
City of Dayton
12260 South Diamond Lake Road
Dayton, Minnesota 55327

Introduction

Enclosed is the 2025 Final General fund budget as prepared by City Staff for consideration by the City Council. As you are aware, the construction of the City's annual budget is a year-long process commencing with Mayor, Council, and Staff input, budget work sessions, and finally culminating in the provided document. Some of the initiatives and goals that were set during this budget process included the following items from the budget work session notes and from meetings throughout this budget cycle.

- 1) Decreasing the tax rate at from 35.64% to 35.44% from 2024 to 2025.
- 2) Continuation of the pavement management levy to support future pavement management needs as outlined in the draft 2025 - 2034 Long Term Plan.
- 3) Continuation of the capital equipment levy to support future capital needs in the capital equipment fund as outlined in the draft 2025 - 2034 Long Term Plan.
- 4) Continuation of the capital facilities levy to support future capital needs in the capital facilities fund as outlined in the draft 2025 - 2034 Long Term Plan.
- 5) Continuation of the debt service levies based on analysis that is completed annually based on debt service payments.
- 6) Staffing changes as highlighted under Staffing below.
- 7) Changes in revenues and expenditures as highlighted below.

Staffing

The 2025 budget assumes continued implementation of the existing salary schedule that includes step increases of 4 percent and a cost of living adjustment (COLA) of 4.0 percent.

Summary of Changes:

Changes in staffing are as follows:

- 2 Full-Time hires for Police are requested in 2025. One position is needed to backfill a patrol officer position when a Sergeant position has been appointed. The second position requested is to continue to add additional police officers to shifts as the community continues to grow and more calls for services are needed. One of these positions would be hired mid-year so that would only be half of a person budgeted for in 2025.
- 1 Part-Time hire for Public Works Maintenance is requested in 2025. This position is needed to assist in allowing the current employee in charge communication and social media to have more time to spend on those items as we continue to have more demand from residents for communication.
- 2 Full-Time Firefighters are requested in 2025. This position is needed for operations of the department along with the growing needs of the community for fire code inspections on commercial businesses. This will also assist with Fire Response during our highest need hours along with helping the current Paid-On Call Firefighters gain better work/life balance.

General Fund Revenues

A summary of the general fund revenues for 2023 and YTD 2024 and budgeted revenue for 2024 and 2025 are as follows:

	Actual	YTD	Budget	Budget	Amount	Percent
	2023	11/30/2024	2024	2025	Change	Change
Revenues						
Property Taxes	\$ 4,473,585	\$ 3,114,431	\$ 5,929,085	\$ 6,480,700	\$ 551,615	9%
Licenses and permits	1,155,054	1,347,547	1,204,200	1,321,600	117,400	10%
Intergovernmental	552,362	478,780	550,665	519,000	(31,665)	-6%
Charges for services	18,314	18,391	13,500	16,700	3,200	24%
Fines and forfeits	28,376	12,786	80,000	100,000	20,000	25%
Miscellaneous revenue	978,544	119,391	49,200	65,000	15,800	32%
Interest earnings	86,111	72,138	75,000	80,000	5,000	7%
Refunds and reimbursements	13,261	10,545	20,500	13,500	(7,000)	-34%
Total Revenues	\$ 7,305,607	\$ 5,174,009	\$ 7,922,150	\$ 8,596,500	\$ 674,350	

Key Changes:

- Property Taxes – Increase to offset increase in expenditures
- Licenses and Permits – Increase due to changes in the fee schedule.
- Intergovernmental Revenues – Decrease due to no longer having ARPA dollars from the federal government to cover operations. We have additional state dollars in aids however they are not enough to offset that federal aid.

General Fund Expenditures

A summary of the general fund expenditures for 2023 and YTD 2024 and budgeted expenditures for 2024 and 2025 are as follows:

	Actual	YTD	Budget	Budget	Amount	Percent
	2023	11/30/2024	2024	2025	Change	Change
Expenditures						
Council	\$ 59,345	\$ 47,010	\$ 63,180	\$ 66,330	\$ 3,150	5%
Committees - Commissions	3,664	2,030	5,590	5,590	-	0%
Administration	91,989	105,771	118,340	138,470	20,130	17%
Elections	7,899	46,625	40,000	5,000	(35,000)	-88%
City Clerk	110,783	127,280	120,660	148,920	28,260	23%
Finance	293,654	295,316	309,160	364,520	55,360	18%
Assessing Services	177,405	195,861	195,000	-	(195,000)	-100%
Audit Services	32,745	34,400	36,000	36,000	-	0%
Engineering Services	92,433	84,880	75,000	100,000	25,000	33%
Legal Services	68,526	77,679	56,000	88,000	32,000	57%
Recycling Services	177,571	182,986	185,000	242,500	57,500	31%
Inspections Services	605,882	561,944	614,270	626,830	12,560	2%
Planning & Economic Dev	282,251	225,361	212,180	277,480	65,300	31%
Central Services	96,361	71,727	84,200	89,200	5,000	6%
Information Technology	110,894	109,464	118,000	146,000	28,000	24%
Activity Center	111,225	72,206	94,820	149,410	54,590	58%
Farmers' Market	11,216	-	-	-	-	#DIV/0!
Patrol and Investigation	2,220,230	2,298,897	2,826,080	3,240,110	414,030	15%
Emergency Management	37,397	17,210	29,030	15,900	(13,130)	-45%
Animal Control	3,970	2,346	6,100	6,100	-	0%
Fire Suppression	701,520	647,117	926,280	1,001,060	74,780	8%
Public Works	1,381,996	1,207,396	1,319,790	1,241,340	(78,450)	-6%
Parks	395,068	355,572	472,470	568,740	96,270	20%
Contingency	114,242	98,491	15,000	39,000	24,000	0%
Total Expenditures	\$ 7,188,266	\$ 6,867,569	\$ 7,922,150	\$ 8,596,500	\$ 674,350	

Key Changes of \$40,000 or more per Department

- Finance – Increase is based on additional dollars budgeted for credit cards fees (looking to be covered in 2025 by users), additional dollars for professional services, and increase related to wages and benefits.
- Assessing Services – Decrease due to the County covering 100% of the assessment service costs for cities smaller than 25,000 residents in 2025.
- Planning and Economic Development – Increase in professional service and professional development of employees. Additionally, the increase related to wages and benefits.
- Activity Center – Increase in wages and benefits from going PT to PT with benefits for our Community Event Specialist for potential growth of that position. Additional dollars for operating supplies as well.
- Patrol and Investigate – Increase in wages and benefits due to all officers receiving a 4.0% COLA, eligible officers receiving a 4.0% step increase, increase in contract services to bring closer to actuals. This includes 2 Full-Time position starting at July 1.
- Fire Suppression – Increase in wages and benefits due to hiring 2 Full-Time Firefighters and moving the paid on call firefighters to \$30/hour from current rate of \$17/hour. Increase for general work compensation insurance provided by the league for fire departments.
- Public Works – Reallocation of staff time is contributing to the decrease in the wages and benefits for all employees. Additionally there is 1 additional PT staff for 2025.
- Parks – Reallocation of staff time is contributing to the increase in the wages and benefits for all employees. Additionally there is 1 additional PT staff for 2025.

Tax Levy Summary

Overall, the tax levy includes levies for general operations, capital improvements, debt service, and economic development. The 2024 levies and 2025 proposed tax levies are listed below.

	2024 Budget	2025 Preliminary	Increase (Decrease)	% Change of Overall Levy
Base Levy				
General Fund	5,929,085	6,480,700	\$ 551,615	6.99%
Capital Equipment	750,000	1,020,000	270,000	3.42%
Park Capital Equipment	30,000	45,000	15,000	0.19%
Capital Facilities	370,000	220,000	(150,000)	-1.90%
Pavement Management	600,000	800,000	200,000	2.54%
Total Base Levy	7,679,085	8,565,700	886,615	11.24%
Debt Service				
2016A Improvement Bonds	210,000	210,000	-	0.00%
Total Debt Service Levy	210,000	210,000	-	0.00%
Total General Levy	\$ 7,889,085	\$ 8,775,700	\$ 886,615	11.24%
EDA Levy				
EDA General Fund	-	-	-	0.00%
Total EDA Levy	-	-	-	0.00%
Total City Wide Levy	\$ 7,889,085	\$ 8,775,700	\$ 886,615	11.24%

The 2025 proposed levy will result in a 11.24 percent increase, compared to a 18.63 percent increase in the 2024 levy. As illustrated in the tax capacity section below, the increase in the property tax levy is estimated to reduce the City's tax rate due to growth in the City's overall tax capacity offsetting the proposed increases.

Tax Capacity

	Actual Payable 2024	Estimated Payable 2025
Tax Capacity (Hennepin)	23,109,300	27,728,772
Additional Tax Capacity (Wright)	95,817	105,095
TIF Captured Value	(1,613,632)	(2,265,056)
Fiscal Disparities Contribution	(1,573,413)	(2,278,058)
Net Tax Capacity	20,018,072	\$ 23,290,753
Certified Levy (including EDA)	7,889,085	\$ 8,775,700
Fiscal Disparities Distribution	(755,000)	(794,250)
Local Levy	7,134,085	\$ 7,981,450
City Tax Rate	35.653%	35.441% *
EDA Special District Tax Rate	0.000%	0.000% *
County Tax Rate	34.681%	36.893% (1)
School Tax Rate	23.002%	23.562% (1)
Other Tax Rate	5.192%	5.415% (1)
Total Tax Rate	98.528%	101.311%

**The City's Payable 2025 tax rate has been estimated based on preliminary tax capacity information provided by Hennepin and Wright Counties. The final tax capacity and rate will vary from the rate estimated in this report.*

(1) Final tax rates for the County, School and Other Districts will not be known until the December final tax levy deadline. The School and Other Tax Rate will vary based on a property's location within Dayton, as the City limits overlap multiple school and other taxing districts. The current school district used is Osseo and the county used is Hennepin.

2024 Assessment Report Summary

Overview

The Hennepin County Assessor issued their annual report in March of 2024. The assessment made will be used to determine the distribution of the property taxes levied by the various taxing jurisdictions within Hennepin County for taxes payable in 2025. The report collects data from October 1, 2022 to September 30, 2023 for the 2024 assessment and the 2025 taxes payable.

As a reminder, higher or lower market values do not automatically equate to lower or higher property taxes. Market value only determines the portion of the total tax the property owner will pay, while the level of taxation is determined by the budgets and resulting levies of the varying taxing authorities which are part of the property owners overall tax bill.

Summary of the 2024 Assessment

The property tax capacity values increased significantly again in 2025.

Property Type	2023 Pay 2024	2024 Pay 2025	% Change	\$ Change
Commercial/Industrial	\$ 5,400,571	\$ 7,591,184	40.56%	2,190,613
Apartment	61,488	48,313	-21.43%	(13,175)
Residential	16,800,432	18,451,617	9.83%	1,651,185
Agriculture	763,513	725,054	-5.04%	(38,459)
Other	179,113	247,238	38.03%	68,125
Total	<u>\$ 23,205,117</u>	<u>\$ 27,063,406</u>	16.63%	3,858,289

The 2025 property tax capacity values increased 16.63 percent. In comparison, the 2024 property tax capacity values increased 26.96 percent and the 2023 property tax capacity values increased 32.86 percent.

Tax Relief Programs

The State has three direct property tax relief programs: the homestead credit refund, the renter's refund, and the special property tax refund (also known as the "targeting program").

Homestead Credit Refund

The homestead credit refund is a program that provides a refund to homeowners when their property taxes exceed a certain percentage of the household's income. The 2013 Legislature renamed the former property tax refund program and also approved modifications to the eligibility guidelines and the refund structure that will increase the number of taxpayers eligible to receive the refund. There were adjustments made to the program in 2023 for the 2025 assessment year.

http://www.revenue.state.mn.us/individuals/prop_tax_refund/Pages/Homeowners_Property_Tax_Refund.aspx

Renter's Refund

Renters may be eligible for a separate program referred to as the renter property tax refund or the "renter's credit." The renter's property tax refund program is a state-paid refund that provides tax relief to renters whose rent and "implicit property taxes" are high relative to their incomes. Under the program, "rent constituting property taxes" is assumed to equal 17 percent of rent paid. If rent constituting property tax exceeds a threshold percentage of income, the renter is eligible for a refund equal to a percentage of the tax over the threshold, up to a maximum amount.

http://www.revenue.state.mn.us/individuals/prop_tax_refund/Pages/Renters_Property_Tax_Refund.aspx

Special Property Tax Refund

The special property tax refund program, frequently referred to as the "targeting program," directs property tax relief to homeowners who have large property tax increases from one year to the next. The special property tax refund has no income component, and a homeowner qualifies if the property tax on the home has increased by more than 12 percent over the previous year's tax and if the increase is over \$100. The maximum refund is \$1,000.

http://www.revenue.state.mn.us/individuals/prop_tax_refund/Pages/Homeowners_Property_Tax_Refund.aspx

FINANCIAL SECTION

CITY OF DAYTON, MINNESOTA
2025 FINAL GENERAL FUND BUDGET REPORT

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY THRU 11/30/24	2024 ORIGINAL BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES					
Dept 40100 - Property Taxes					
101-40100-31010	Current Ad Valorem Taxes	4,462,957.06	3,106,306.93	5,929,085.00	6,480,700.00
101-40100-31800	Other Taxes		3,477.48		1,000.00
101-40100-33404	MVC AG Credit	10,628.03	4,646.46		8,500.00
Totals for dept 40100 - Property Taxes		4,473,585.09	3,114,430.87	5,929,085.00	6,490,200.00
Dept 40300 - Licenses / Permits					
101-40300-32050	Cigarette License	600.00	600.00	600.00	600.00
101-40300-32105	Burn Permits	300.00	700.00	600.00	1,000.00
101-40300-32110	Liquor Licenses	10,700.00	10,400.00	10,000.00	10,000.00
101-40300-32160	Rental Licenses	6,375.00	19,975.00	2,500.00	5,000.00
101-40300-32170	Mechanical Permits	18,139.11	27,474.29	13,000.00	25,000.00
101-40300-32180	Other Permits	27,131.52	22,480.00	18,000.00	20,000.00
101-40300-32210	Building Permits	854,527.34	792,908.09	900,000.00	800,000.00
101-40300-32215	Fire Protection Permit	20,540.79	7,061.92	10,000.00	10,000.00
101-40300-32217	Septic Permit	3,900.00	3,700.00	500.00	2,000.00
101-40300-32218	Wetland Permit	1,350.00	900.00	1,000.00	1,000.00
101-40300-32230	Plumbing Permits	2,581.65	36,148.22	12,000.00	26,000.00
101-40300-34103	Zoning and Subdivision Fe	3,800.00	2,900.00	2,500.00	3,000.00
101-40300-34104	Plan Check Fee	194,788.48	395,504.25	225,000.00	400,000.00
101-40300-34110	Software Surcharge Fee	3,250.00	18,200.00	5,000.00	10,000.00
101-40300-34117	Admin. Subdiv. Fee	2,720.00	6,345.00	1,000.00	3,500.00
101-40300-34120	Cond. Use Permit	750.00	1,650.00	500.00	1,000.00
101-40300-34126	Final Plat Fee	3,600.00	600.00	2,000.00	3,500.00
Totals for dept 40300 - Licenses / Permits		1,155,053.89	1,347,546.77	1,204,200.00	1,321,600.00
Dept 40400 - Intergovernmental					
101-40400-33100	Federal Grants and Aids	182,665.00	182,665.51	182,665.00	
101-40400-33401	Local Government Aid		1,345.00		
101-40400-33406	PERA Rate Aid	(3,393.00)			
101-40400-33416	Police Training Reimburse	10,101.98	10,136.42	8,000.00	8,000.00
101-40400-33418	MSA Maintenance	116,999.00	138,154.00	105,000.00	184,000.00
101-40400-33419	Muni State Aid St Constru		3,978.00		4,000.00
101-40400-33422	Other State Aid Grants	47,307.23	8,134.12	40,000.00	40,000.00
101-40400-33425	Police State Aid	93,467.55	124,016.32	95,000.00	145,000.00
101-40400-33436	Safe and Sober	16,275.46	652.22	25,000.00	10,000.00
101-40400-33450	Fire Relief Aid	70,940.24		90,000.00	115,000.00
101-40400-33619	RECYCLING GRANT	17,998.64	9,698.06	5,000.00	13,000.00
Totals for dept 40400 - Intergovernmental		552,362.10	478,779.65	550,665.00	519,000.00
Dept 40500 - Charges for Service					
101-40500-34101	Rent Revenue Ballfields-P	208.08	365.92	500.00	200.00
101-40500-34105	Sale of Maps/Public/Copie	13.25			
101-40500-34108	Admin Charges	7,563.62	525.00	5,000.00	5,000.00
101-40500-34109	Administrative Police Cha	1,641.00	2,103.00	1,000.00	1,000.00
101-40500-34111	City Facility Rental	4,878.81	11,058.70	3,000.00	6,500.00
101-40500-34202	Special Fire Protection S		213.00		
101-40500-34403	Refuse Collection Charges	4,009.00	4,125.00	4,000.00	4,000.00
Totals for dept 40500 - Charges for Service		18,313.76	18,390.62	13,500.00	16,700.00
Dept 40600 - Fines & Forfeitures					
101-40600-35100	Court Fines	28,375.52	12,786.20	80,000.00	70,000.00
101-40600-35102	CREDIT CARD FEES				30,000.00
Totals for dept 40600 - Fines & Forfeitures		28,375.52	12,786.20	80,000.00	100,000.00
Dept 40700 - Misc Revenue					
101-40700-34710	Return CheckFees	(1.00)	189.62	200.00	
101-40700-36200	Miscellaneous Revenues	91,320.10	114,716.83	12,000.00	20,000.00
101-40700-36210	Interest Earnings	86,111.43	72,137.67	75,000.00	80,000.00
101-40700-36220	Cell Tower Lease	30,789.08		30,000.00	31,000.00
101-40700-36230	Contributions and Donatio	1,629.32		5,000.00	2,500.00
101-40700-36242	Insurance Reimbursement	1,438.00		2,000.00	2,000.00
101-40700-39101	Sales of General Fixed As		4,485.00		
101-40700-39200	Interfund Operating Trans	853,368.26			
Totals for dept 40700 - Misc Revenue		1,064,655.19	191,529.12	124,200.00	135,500.00
Dept 40800 - Expense Reimbursement					
101-40800-34010	Administration Exp Reimbu	100.00	10,157.18		
101-40800-34020	Police Exp Reimbured			10,000.00	
Totals for dept 40800 - Expense Reimburseme		100.00	10,157.18	10,000.00	
Dept 41910 - Activity Center					
101-41910-36230	Contributions and Donatio	170.07		500.00	500.00
Totals for dept 41910 - Activity Center		170.07		500.00	500.00
Dept 42260 - Fire Suppression					

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY THRU 11/30/24	2024 ORIGINAL BUDGET	2025 FINAL BUDGET
ESTIMATED REVENUES					
Dept 42260 - Fire Suppression					
101-42260-34040	FIRE REIMBURSEMENT		388.85		
Totals for dept 42260 - Fire Suppression			388.85		
Dept 45200 - Parks					
101-45200-34950	Other Revenues	12,991.00		10,000.00	13,000.00
Totals for dept 45200 - Parks			12,991.00	10,000.00	13,000.00
TOTAL ESTIMATED REVENUES		7,305,606.62	5,174,009.26	7,922,150.00	8,596,500.00
APPROPRIATIONS					
Dept 41110 - Council					
101-41110-50100	WAGES AND SALARIES (GENER.	27,939.04	14,528.28	26,080.00	26,080.00
101-41110-50122	FICA/MED	2,137.33	1,111.43	2,000.00	2,000.00
101-41110-50205	Subscriptions/Membershp	18,866.00	26,540.00	22,000.00	25,000.00
101-41110-50208	Professional Development	1,906.35	477.51	1,500.00	1,600.00
101-41110-50210	Operating Supplies	729.53	960.10	500.00	550.00
101-41110-50300	Professional Srvs				
101-41110-50320	Communications	2,300.00		3,000.00	3,000.00
101-41110-50331	Mileage	234.36		500.00	500.00
101-41110-50352	General Notices and Pub I:	3,483.00	2,191.84	6,000.00	6,000.00
101-41110-50361	General & Wkr Comp Ins	74.22	66.86	100.00	100.00
101-41110-50362	Property Ins	1,325.20	1,133.70	1,500.00	1,500.00
Totals for dept 41110 - Council			59,345.03	63,180.00	66,330.00
Dept 41120 - Committees-Commissions					
101-41120-50100	Wages and Salaries (GENER.	3,300.00	1,725.00	5,100.00	5,100.00
101-41120-50122	FICA/MED	252.46	131.94	390.00	390.00
101-41120-50210	Operating Supplies	32.25	172.72	100.00	100.00
101-41120-50361	General & Wkr Comp Ins	79.48			
Totals for dept 41120 - Committees-Commissi:			3,664.19	5,590.00	5,590.00
Dept 41310 - Administration					
101-41310-50100	Wages and Salaries (GENER.	63,728.52	75,788.48	79,940.00	92,990.00
101-41310-50121	PERA	1,297.80	5,589.93	6,000.00	6,970.00
101-41310-50122	FICA/MED	4,798.38	5,715.79	6,120.00	7,110.00
101-41310-50130	Insurance-Med/Den/Life	11,184.80	12,020.05	8,280.00	10,800.00
101-41310-50200	Supplies	1,873.62	607.53	500.00	3,000.00
101-41310-50205	Subscriptions/Membershp	278.60		1,500.00	1,500.00
101-41310-50208	Professional Development	3,555.34	1,650.85	3,000.00	6,000.00
101-41310-50300	Professional Srvs			5,000.00	1,000.00
101-41310-50320	Communications	373.04	395.80	1,000.00	1,000.00
101-41310-50331	Mileage	894.76	613.71	2,500.00	4,000.00
101-41310-50361	General & Wkr Comp Ins	1,509.68	1,032.49	1,700.00	1,200.00
101-41310-50362	Property Ins	2,494.28	2,356.29	2,800.00	2,900.00
Totals for dept 41310 - Administration			91,988.82	118,340.00	138,470.00
Dept 41410 - Elections					
101-41410-50100	Wages and Salaries (GENER.		39,907.56		
101-41410-50122	FICA/MED		1,688.20		
101-41410-50210	Operating Supplies	7,899.02	5,029.07	40,000.00	5,000.00
Totals for dept 41410 - Elections			7,899.02	46,624.83	40,000.00
Dept 41420 - City Clerk					
101-41420-50100	Wages and Salaries (GENER.	61,803.49	78,427.27	70,290.00	85,470.00
101-41420-50121	PERA	4,635.27	5,882.01	5,270.00	6,410.00
101-41420-50122	FICA/MED	4,727.97	5,999.57	5,380.00	6,540.00
101-41420-50130	Insurance-Med/Den/Life	12,320.00	13,409.93	12,420.00	16,200.00
101-41420-50205	Subscriptions/Membershp	70.00	170.50	500.00	1,000.00
101-41420-50208	Professional Development	1,496.96	1,204.64	3,000.00	4,000.00
101-41420-50300	Professional Srvs	13,255.75	14,359.13	12,000.00	15,000.00
101-41420-50320	Communications	555.22	353.36	500.00	1,000.00
101-41420-50331	Mileage	120.06	277.39	1,000.00	1,000.00
101-41420-50352	General Notices and Pub I:	6,433.70	2,996.20	4,000.00	7,500.00
101-41420-50361	General & Wkr Comp Ins	3,019.34	2,064.98	3,500.00	2,300.00
101-41420-50362	Property Ins	2,344.76	2,135.33	2,800.00	2,500.00
Totals for dept 41420 - City Clerk			110,782.52	127,280.31	148,920.00
Dept 41500 - Finance					
101-41500-50100	Wages and Salaries (GENER.	181,492.91	180,526.92	195,650.00	214,120.00
101-41500-50102	Overtime Wages	1,238.97	839.30	8,000.00	12,000.00
101-41500-50121	PERA	13,660.43	13,484.15	15,270.00	16,960.00
101-41500-50122	FICA/MED	13,344.17	13,316.79	15,580.00	17,300.00
101-41500-50130	Insurance-Med/Den/Life	37,692.34	39,530.00	44,460.00	48,240.00
101-41500-50200	Supplies	1,843.27	1,449.25	2,500.00	2,500.00
101-41500-50205	Subscriptions/Membershp	351.87	829.72	500.00	600.00

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY THRU 11/30/24	2024 ORIGINAL BUDGET	2025 FINAL BUDGET
APPROPRIATIONS					
Dept 41500 - Finance					
101-41500-50208	Professional Development	1,479.67	2,047.44	2,500.00	4,500.00
101-41500-50300	Professional Srvs	13,711.25	15,221.18	5,000.00	14,000.00
101-41500-50309	EDP, Software Svc	25,096.03	24,793.50	15,000.00	30,000.00
101-41500-50320	Communications	231.57	311.50	250.00	400.00
101-41500-50331	Mileage	587.55	574.37	1,000.00	1,000.00
101-41500-50361	General & Wkr Comp Ins	1,509.68	1,032.49	1,750.00	1,200.00
101-41500-50362	Property Ins	1,414.42	1,359.40	1,700.00	1,700.00
Totals for dept 41500 - Finance		293,654.13	295,316.01	309,160.00	364,520.00
Dept 41610 - Assessing Services					
101-41610-50300	Professional Srvs	177,405.04	195,861.03	195,000.00	
Totals for dept 41610 - Assessing Services		177,405.04	195,861.03	195,000.00	
Dept 41620 - Audit Services					
101-41620-50301	Auditing and Acct g Servi	32,745.00	34,400.00	36,000.00	36,000.00
Totals for dept 41620 - Audit Services		32,745.00	34,400.00	36,000.00	36,000.00
Dept 41630 - Engineering Services					
101-41630-50303	Engineering Fees	92,433.00	84,880.28	75,000.00	100,000.00
Totals for dept 41630 - Engineering Services		92,433.00	84,880.28	75,000.00	100,000.00
Dept 41640 - Legal Services					
101-41640-50304	Legal Fees-Gen	44,525.86	57,678.97	28,000.00	60,000.00
101-41640-50305	Legal Fees-Prosecution	24,000.00	20,000.00	28,000.00	28,000.00
Totals for dept 41640 - Legal Services		68,525.86	77,678.97	56,000.00	88,000.00
Dept 41650 - Recycling Services					
101-41650-50386	Recycling	139,722.44	169,714.93	145,000.00	200,000.00
101-41650-50387	Yard Waste	32,510.72	7,903.61	35,000.00	35,000.00
101-41650-50388	Clean-up Day	5,337.82	5,367.76	5,000.00	7,500.00
Totals for dept 41650 - Recycling Services		177,570.98	182,986.30	185,000.00	242,500.00
Dept 41660 - Inspection Service					
101-41660-50100	Wages and Salaries (GENER.	189,834.04	219,943.55	305,860.00	293,970.00
101-41660-50121	PERA	20,569.89	22,365.99	29,810.00	29,460.00
101-41660-50122	FICA/MED	10,617.91	13,060.34	19,220.00	17,980.00
101-41660-50130	Insurance-Med/Den/Life	48,250.58	42,484.70	54,380.00	48,420.00
101-41660-50200	Supplies	185.94	143.96		
101-41660-50300	Professional Srvs	255,064.00	177,877.50	150,000.00	155,000.00
101-41660-50308	Contract Services	76,172.95	80,751.16	50,000.00	75,000.00
101-41660-50309	EDP, Software Svc	5,186.75	5,316.70	5,000.00	7,000.00
Totals for dept 41660 - Inspection Service		605,882.06	561,943.90	614,270.00	626,830.00
Dept 41710 - Plannning & Economic Dev					
101-41710-50100	Wages and Salaries (GENER.	49,975.53	95,809.75	109,610.00	124,320.00
101-41710-50102	Overtime Wages	148.32	282.76	10,000.00	1,000.00
101-41710-50121	PERA	3,759.29	7,206.98	8,970.00	9,400.00
101-41710-50122	FICA/MED	3,834.47	7,351.06	9,150.00	9,590.00
101-41710-50130	Insurance-Med/Den/Life	16,080.70	14,357.54	20,250.00	22,470.00
101-41710-50200	Supplies	86.72	92.54		500.00
101-41710-50205	Subscriptions/Membershp	620.00	3,184.34	2,500.00	18,500.00
101-41710-50208	Professional Development	796.69	4,180.00	6,500.00	12,000.00
101-41710-50300	Professional Srvs	193,205.66	77,622.99	30,000.00	60,000.00
101-41710-50321	Tele/Commun	1,270.37	1,216.50	2,000.00	2,000.00
101-41710-50331	Mileage	237.60	237.58	500.00	2,500.00
101-41710-50361	General & Wkr Comp Ins	9,978.68	11,982.93	10,000.00	13,000.00
101-41710-50362	Property Ins	2,257.40	1,836.19	2,700.00	2,200.00
Totals for dept 41710 - Plannning & Economic Dev		282,251.43	225,361.16	212,180.00	277,480.00
Dept 41810 - Central Services					
101-41810-50200	Supplies	13,607.82	5,798.14	7,500.00	8,000.00
101-41810-50205	Subscriptions/Membershp	4,535.13	11,029.30	4,000.00	4,100.00
101-41810-50220	Repair/Maint	5,215.27	9,918.52	15,000.00	15,000.00
101-41810-50223	Building Repair Supplies	3,117.89	2,232.26	2,000.00	3,500.00
101-41810-50300	Professional Srvs	3,000.00	4,849.00	5,000.00	4,000.00
101-41810-50308	Contract Services	8,220.00	13,960.50	10,000.00	11,000.00
101-41810-50321	Tele/Commun	8,640.82	4,863.15	9,000.00	9,000.00
101-41810-50322	Postage	9,308.97	3,211.94	4,000.00	4,500.00
101-41810-50362	Property Ins	1,031.40	871.01	1,200.00	1,200.00
101-41810-50381	Electric Utilities	10,766.12	8,948.47	11,000.00	12,000.00
101-41810-50383	Gas Utilities	3,415.10	2,107.96	6,000.00	6,600.00
101-41810-50384	Refuse/Garbage Disposal	4,868.23	3,936.68	4,500.00	5,000.00
101-41810-50580	Other Equipment	20,634.71		5,000.00	5,300.00
Totals for dept 41810 - Central Services		96,361.46	71,726.93	84,200.00	120,89,200.00

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY THRU 11/30/24	2024 ORIGINAL BUDGET	2025 FINAL BUDGET
APPROPRIATIONS					
Dept 41820 - Information Technology					
101-41820-50200	Supplies	6,425.88	13,641.02	15,000.00	15,000.00
101-41820-50205	Subscriptions/Membershp	13,621.99	29,026.91	17,000.00	38,000.00
101-41820-50300	Professional Srvs	19,423.54	11,075.92	20,000.00	21,500.00
101-41820-50308	Contract Services	54,797.25	39,269.35	35,000.00	38,000.00
101-41820-50309	EDP, Software Svc	3,713.00	4,562.44	10,000.00	13,500.00
101-41820-50580	Other Equipment	12,911.87	11,888.39	21,000.00	20,000.00
Totals for dept 41820 - Information Technol		110,893.53	109,464.03	118,000.00	146,000.00
Dept 41910 - Activity Center					
101-41910-50100	Wages and Salaries (GENER.	38,131.51	24,334.97	30,760.00	49,650.00
101-41910-50121	PERA	2,351.83	1,825.11	2,310.00	3,720.00
101-41910-50122	FICA/MED	2,917.06	1,861.63	2,350.00	3,800.00
101-41910-50130	Insurance-Med/Den/Life	8,054.36	560.10		17,340.00
101-41910-50205	Subscriptions/Membershp	2,216.46	1,112.83	1,500.00	2,000.00
101-41910-50208	Professional Development	2,537.91	570.00	2,000.00	2,000.00
101-41910-50210	Operating Supplies	22,833.11	20,322.57	20,000.00	35,000.00
101-41910-50211	MEALS & FOOD FOR PROGRAMS	1,012.49	34.20	2,500.00	2,500.00
101-41910-50213	EMPLOYEE APPRECIATION PRO	3,366.74	4,952.38	7,000.00	8,000.00
101-41910-50220	Repair/Maint	3,291.24	991.38	2,000.00	1,500.00
101-41910-50308	Contract Services	8,880.84	6,767.85	8,000.00	8,000.00
101-41910-50321	Tele/Commun	2,831.16	1,437.05	1,500.00	1,500.00
101-41910-50322	Postage	158.70		500.00	500.00
101-41910-50331	Mileage	459.00	375.20	500.00	500.00
101-41910-50361	General & Wkr Comp Ins	1,351.92	602.49	1,500.00	1,000.00
101-41910-50362	Property Ins	2,053.74	1,919.82	2,400.00	2,400.00
101-41910-50381	Electric Utilities	2,436.12	1,116.05	2,500.00	2,500.00
101-41910-50383	Gas Utilities	4,333.62	1,625.74	5,000.00	5,000.00
101-41910-50384	Refuse/Garbage Disposal	2,007.07	1,796.60	2,500.00	2,500.00
Totals for dept 41910 - Activity Center		111,224.88	72,205.97	94,820.00	149,410.00
Dept 41950 - Farmers Market					
101-41950-50200	Supplies	7,717.39			
101-41950-50205	Subscriptions/Membershp	3,499.00			
Totals for dept 41950 - Farmers Market		11,216.39			
Dept 42120 - Patrol and Investigate					
101-42120-50100	Wages and Salaries (GENER.	1,185,013.39	1,251,510.36	1,562,960.00	1,833,660.00
101-42120-50102	Overtime Wages	58,423.40	70,956.26	60,000.00	60,000.00
101-42120-50103	Part-Time Employees	25,505.03	23,940.98	30,000.00	30,000.00
101-42120-50107	Contract - Safe & Sober	10,896.68	2,318.49		
101-42120-50121	PERA	202,884.25	214,709.62	272,980.00	318,410.00
101-42120-50122	FICA/MED	29,825.36	30,798.58	36,490.00	41,320.00
101-42120-50130	Insurance-Med/Den/Life	228,178.32	238,904.89	295,030.00	345,720.00
101-42120-50200	Supplies	6,526.35	4,180.56	7,500.00	8,000.00
101-42120-50205	Subscriptions/Membershp	1,865.35	3,839.82	3,500.00	4,500.00
101-42120-50208	Professional Development	12,785.65	18,319.64	18,000.00	20,000.00
101-42120-50212	Motor Fuels	36,273.36	26,852.37	50,000.00	48,000.00
101-42120-50217	Uniform	12,610.88	19,582.20	17,000.00	20,000.00
101-42120-50220	Repair/Maint	53,556.91	43,168.80	35,000.00	35,000.00
101-42120-50300	Professional Srvs	13,194.87	18,077.50	26,000.00	26,000.00
101-42120-50306	Cty Jail Fees	4,748.77	1,532.60	9,000.00	10,000.00
101-42120-50308	Contract Services	39,244.41	52,547.72	38,000.00	67,000.00
101-42120-50320	Communications	47,781.48	34,530.33	50,000.00	52,000.00
101-42120-50322	Postage	874.61	186.75	700.00	700.00
101-42120-50331	LODGING/MEALS/MILEAGE	1,786.19	2,438.82	3,000.00	3,500.00
101-42120-50361	General & Wkr Comp Ins	95,777.67	111,064.68	110,000.00	116,600.00
101-42120-50362	Property Ins	82,368.84	76,082.17	90,000.00	88,000.00
101-42120-50381	Electric Utilities	26,195.24	19,831.17	23,000.00	23,000.00
101-42120-50383	Gas Utilities	19,911.24	10,381.24	30,000.00	28,000.00
101-42120-50384	Refuse/Garbage Disposal	2,607.76	2,254.32	2,500.00	2,700.00
101-42120-50392	WELLNESS PROGRAM	900.00	1,799.25	10,000.00	12,000.00
101-42120-50395	Crime Prevention supplies	2,986.93	3,487.95	4,500.00	5,000.00
101-42120-50399	Code Enforcement expenses	79.68	114.00	4,000.00	4,000.00
101-42120-50580	Other Equipment	17,427.32	15,485.88	36,920.00	37,000.00
Totals for dept 42120 - Patrol and Investic		2,220,229.94	2,298,896.95	2,826,080.00	3,240,110.00
Dept 42130 - Emergency Mgmt					
101-42130-50100	Wages and Salaries (GENER.	6,991.64	6,690.16	7,290.00	
101-42130-50121	PERA	518.13	495.03	550.00	
101-42130-50122	FICA/MED	533.98	511.89	560.00	
101-42130-50130	Insurance-Med/Den/Life	1,615.68	1,440.11	1,730.00	
101-42130-50220	Repair/Maint	21,322.99	3,709.00	10,000.00	5,000.00
101-42130-50308	Contract Services	5,460.16	3,605.34	4,500.00	4,500.00
101-42130-50320	Communications			3,000.00	5,000.00
101-42130-50361	General & Wkr Comp Ins	100.00	110.93	200.00	200.00

Calculations as of 11/30/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY THRU 11/30/24	2024 ORIGINAL BUDGET	2025 FINAL BUDGET
APPROPRIATIONS					
Dept 42130 - Emergency Mgmt					
101-42130-50381	Electric Utilities	854.03	647.43	1,200.00	1,200.00
Totals for dept 42130 - Emergency Mgmt		37,396.61	17,209.89	29,030.00	15,900.00
Dept 42140 - Animal Control					
101-42140-50200	Supplies			100.00	100.00
101-42140-50308	Contract Services	3,970.00	2,346.00	6,000.00	6,000.00
Totals for dept 42140 - Animal Control		3,970.00	2,346.00	6,100.00	6,100.00
Dept 42260 - Fire Suppression					
101-42260-50100	Wages and Salaries (GENER.	63,765.64	127,633.55	156,720.00	298,160.00
101-42260-50103	Part-Time Employees	159,723.00	130,330.13	305,720.00	158,500.00
101-42260-50121	PERA	11,074.12	21,582.31	51,270.00	80,830.00
101-42260-50122	FICA/MED	13,238.57	12,452.17	26,270.00	6,620.00
101-42260-50124	Fire Relief Cont- City	40,000.00			
101-42260-50125	State Fire Retirement Con	70,940.24	2,000.00		
101-42260-50130	Insurance-Med/Den/Life	9,725.17	20,450.12	31,050.00	73,650.00
101-42260-50200	Supplies	17,609.68	13,041.58	24,000.00	26,000.00
101-42260-50205	Subscriptions/Membershp	1,026.66	1,990.50	2,250.00	2,500.00
101-42260-50207	RECRUITMENT AND RETENTION	5,461.81	10,909.19	4,000.00	6,000.00
101-42260-50208	Professional Development	52,899.40	61,500.87	40,000.00	45,000.00
101-42260-50212	Motor Fuels	10,548.07	8,978.43	13,000.00	14,000.00
101-42260-50217	Uniform	31,115.17	40,568.46	60,000.00	60,000.00
101-42260-50220	Repair/Maint	92,562.53	42,763.43	60,000.00	60,000.00
101-42260-50223	Building Repair Supplies	1,351.15	2,067.50	2,500.00	2,700.00
101-42260-50300	Professional Srvs	32,253.85	15,047.00	40,000.00	50,000.00
101-42260-50308	Contract Services	11,351.12	39,379.25	10,000.00	
101-42260-50320	Communications	42,287.22	39,978.29	60,000.00	63,000.00
101-42260-50322	Postage	221.45	147.78	200.00	300.00
101-42260-50345	FD Public Ed Exp	1,587.08	790.00	4,500.00	5,000.00
101-42260-50361	General & Wkr Comp Ins	19,888.50	25,295.81	14,000.00	27,000.00
101-42260-50362	Property Ins	10,036.78	9,197.12	11,000.00	11,000.00
101-42260-50381	Electric Utilities	1,276.38	1,890.71	2,500.00	3,000.00
101-42260-50383	Gas Utilities	591.13	33.56	2,000.00	2,500.00
101-42260-50430	Miscellaneous			300.00	300.00
101-42260-50580	Other Equipment	984.85	19,089.51	5,000.00	5,000.00
Totals for dept 42260 - Fire Suppression		701,519.57	647,117.27	926,280.00	1,001,060.00
Dept 43100 - Public Works					
101-43100-50100	Wages and Salaries (GENER.	459,241.68	427,859.58	463,220.00	393,780.00
101-43100-50102	Overtime Wages	15,648.74	19,801.55	15,000.00	10,000.00
101-43100-50103	Part-Time Employees	24,805.38	24,202.84	28,040.00	52,670.00
101-43100-50121	PERA	36,855.15	35,126.95	37,970.00	34,230.00
101-43100-50122	FICA/MED	37,564.69	35,755.31	38,730.00	34,920.00
101-43100-50130	Insurance-Med/Den/Life	102,332.08	89,031.00	101,330.00	89,040.00
101-43100-50205	Subscriptions/Membershp	60.00	2,166.15		2,000.00
101-43100-50208	Professional Development	15,853.68	3,728.02	12,000.00	10,000.00
101-43100-50210	Operating Supplies	47,382.93	43,754.48	56,000.00	58,000.00
101-43100-50212	Motor Fuels	66,404.37	53,099.80	70,000.00	75,000.00
101-43100-50217	Uniform	15,426.31	9,059.53	8,000.00	9,000.00
101-43100-50220	Repair/Maint	109,193.77	73,566.08	90,000.00	90,000.00
101-43100-50224	Street Maint-Repair	185,549.33	179,018.72	140,000.00	140,000.00
101-43100-50230	Street Light Elect & Main	94,522.50	67,320.40	60,000.00	60,000.00
101-43100-50231	Street Light Mtce - Wicht	1,384.45	4,326.50	10,000.00	13,000.00
101-43100-50300	Professional Srvs	1,445.50	2,184.64	23,500.00	2,000.00
101-43100-50321	Tele/Commun	14,091.71	8,431.33	10,000.00	13,000.00
101-43100-50361	General & Wkr Comp Ins	40,151.68	37,220.12	45,000.00	36,700.00
101-43100-50362	Property Ins	23,722.28	23,737.95	27,000.00	28,000.00
101-43100-50381	Electric Utilities	28,282.56	16,071.71	18,000.00	18,000.00
101-43100-50383	Gas Utilities	23,235.39	12,502.84	25,000.00	25,000.00
101-43100-50384	Refuse/Garbage Disposal	3,923.00	3,345.42	2,500.00	4,000.00
101-43100-50410	Rentals (GENERAL)		1,649.07	3,500.00	3,000.00
101-43100-50520	Buildings and Structures	33,960.33	29,222.39	20,000.00	25,000.00
101-43100-50580	Other Equipment	958.63	5,213.49	15,000.00	15,000.00
Totals for dept 43100 - Public Works		1,381,996.14	1,207,395.87	1,319,790.00	1,241,340.00
Dept 45200 - Parks					
101-45200-50100	Wages and Salaries (GENER.	163,066.38	142,618.84	178,940.00	217,730.00
101-45200-50102	Overtime Wages	5,145.60	5,070.99	5,000.00	5,000.00
101-45200-50103	Part-Time Employees	8,200.00	34,909.32	32,330.00	73,080.00
101-45200-50108	Seasonal	14,895.00	17,571.00	40,000.00	30,800.00
101-45200-50121	PERA	12,014.01	12,313.66	13,800.00	22,190.00
101-45200-50122	FICA/MED	14,406.05	14,963.22	23,860.00	24,990.00
101-45200-50130	Insurance-Med/Den/Life	39,299.72	32,956.06	42,540.00	55,750.00
101-45200-50210	Operating Supplies	43,095.47	24,586.38	28,000.00	28,000.00
101-45200-50220	Repair/Maint	33,929.88	15,702.38	20,000.00	20,000.00

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BUDGET REPORT FOR DAYTON MN
Fund: 101 GENERAL FUND
Calculations as of 11/30/2024

Page: 6/6

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY THRU 11/30/24	2024 ORIGINAL BUDGET	2025 FINAL BUDGET
APPROPRIATIONS					
Dept 45200 - Parks					
101-45200-50300	Professional Srvs		7,453.67	10,000.00	10,000.00
101-45200-50361	General & Wkr Comp Ins	11,710.96	14,232.67	13,000.00	16,200.00
101-45200-50362	Property Ins	8,575.76	13,333.85	10,000.00	16,000.00
101-45200-50381	Electric Utilities	4,305.86	4,594.79	5,000.00	5,000.00
101-45200-50390	Weed Control	1,946.34		3,000.00	4,000.00
101-45200-50410	Rentals (GENERAL)	8,554.00	9,950.10	15,000.00	10,000.00
101-45200-50530	Improvements Other Than B	25,922.49	5,314.90	32,000.00	30,000.00
Totals for dept 45200 - Parks		395,067.52	355,571.83	472,470.00	568,740.00
Dept 49999 - Contingency					
101-49999-50370	Property Tax Payments	3,427.12	5,221.55	5,000.00	7,000.00
101-49999-50430	Miscellaneous	100,815.00	83,269.19		22,000.00
101-49999-50450	Diamond Lk Improvement	10,000.00	10,000.00	10,000.00	10,000.00
Totals for dept 49999 - Contingency		114,242.12	98,490.74	15,000.00	39,000.00
TOTAL APPROPRIATIONS		7,188,265.24	6,867,568.57	7,922,150.00	8,596,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		117,341.38	(1,693,559.31)		
BEGINNING FUND BALANCE		2,655,411.12	2,772,752.50	2,772,752.50	1,079,193.19
ENDING FUND BALANCE		2,772,752.50	1,079,193.19	2,772,752.50	1,079,193.19



2025 BUDGET NARRATIVE UPDATE

12-10-2024



In April of 2023 the City Council updated the Goals and Initiatives. This plan sets the course for goals and action items for each of the City's Strategic Initiatives. This plan was evaluated but deemed by City Council to not need updating for 2024. The plan is based on the City's Mission Statement:

To promote a thriving community, and to provide residents with a safe and pleasant place to live while preserving our rural character and creating connections to our natural resources.

and Strategic Initiatives including:

- Build quality infrastructure
- Planning ahead to manage thoughtful development
- Preserving our rural character
- Create a sought after community

Goals and Initiatives 2023

Build Quality Infrastructure		
Goal 1	Water and Sewer System Comprehensive Plan Updated	- End of 2023
Goal 2	Complete a Pavement Management Study	- End of 2023
Goal 3	Address Current Facility Needs	- End of 2024
Goal 4	Complete Road Repairs	- Ongoing
Planning Ahead to Manage Thoughtful Development		
Goal 1	Future Planning for City Facilities and Personnel	- End of 2024
Goal 2	Comprehensive Plan Updates - Land Use, Staging Plan, Transportation	- End of 2024
Goal 3	Complete Large Area Plans for Next Staging Area	- End of 2024
Goal 4	Clear Goals and Deliverables for each Commission	- End of 2023
Goal 5	Provide a Plan for Roadways - Repairs and New Construction	- End of 2023
Preserving our Rural Character		
Goal 1	Review and Implement Rural Estate Zoning	- End of 2023
Goal 2	Review 1 Per 40 Acre Rule including Ag Clustering	- End of 2023
Goal 3	Promote awareness of our Parks and Trails	- Ongoing
Create a Sought After Community		
Goal 1	Focus on Expanding Amenities and Activities	- End of 2024
Goal 2	Create and Maintain a Critical Incident/Emergency Management/Active Shooter Plans	- End of 2023
Goal 3	Review Branding of the City	- End of 2024
Goal 4	Monitor Taxes in Terms of New Development	- Ongoing

Numerous projects were completed or commenced in 2024 including, but not limited to:

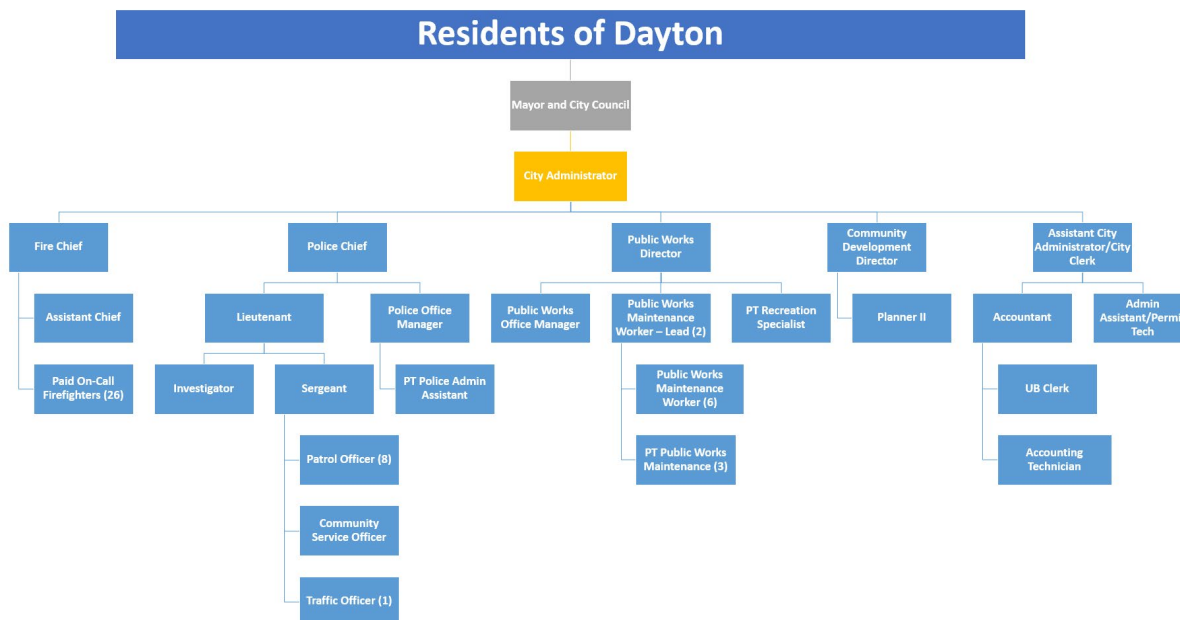
- Completed construction of turn lanes at Elsie Stephens Park
- Completed Mill and Overlay Projects for 152nd Ave and Thicket Hills Lane
- Completed construction of the parking lot at Central Park from gravel to asphalt
- Completed Chip and Fog Seal Project for numerous roads
- Completed an Intersection Study and a Pavement Management Plan
- Began construction on Well #5
- Economic development efforts including new industrial development under construction and approved for 2024/2025 construction
- Preparation of the 2025 General Fund Budget and Long-Term Plan (CIP)

Additional 2024 accomplishments will be listed in individual department highlights.



Organizational Chart

The City of Dayton is structured to operate very efficiently and effectively with a small staff lead by a City Administrator in a dual role as Finance Director. The City's organization structure is broken down into five departments including Administration, Community Development, Fire, Police, and Public Works. The City utilizes professional consulting teams Engineering and City Attorney with each providing a dedicated team member that becomes an extension of City staff.



Department Highlights

City Hall

As the first encounter to the city, all of City Hall staff strive to implement the City's mission with emphasis on providing great customer service to all residents, businesses, developers, and visitors to City Hall.

City Hall staff includes nine full-time staff across the Administration and Community Development Departments. As the City is increasingly busy, each staff member serves a very important role and wears multiple hats. Below is just a brief summary of the many important functions completed by City Hall staff and some of the 2024 accomplishments (not an exhaustive list):

City Administrator

- Lead the development of the annual Budget and Long-Term Plan; monitors expenditures
- Staff liaison to the City Council and serves as point of contact to council members; council communication

- Directs, plans, and implements policies, objectives, and activities of the City to ensure effective and efficient operations, high productivity, and an overall positive image of the City
- Lead grant writing and funding opportunities for infrastructure projects
- Human Resources assistant, update Personnel Policies, and work with union contracts bi-annually
- Personnel Management; Consultant Management
- Serves as the Finance Director for all finance related needs of the City.
- Staff liaison to the EDA
- Coordinates all IT needs for the City
- Meets regularly with developers, engineers, and architects in assistance with the planning department prior to a development application.
- Primary contact for any legal situation/issues that occur in the city.
- Manage special planning projects, including the 2040 Comprehensive Plan Update, Dayton Parkway Interchange; transportation plan updates, south west feasibility study, etc.

2024 Accomplishments:

- Collaborate with Dept Heads on major construction projects including: 152nd Ave, Thicket Hills Lane, Elsie Stephens Turn Lanes, Central Park Parking Lot; Construction of Well #5 and Wellhead Treatment #1 along with trail connections, etc. and ensure projects are running on budget and staff has necessary resources
- Coordinated Pavement Management Plan and Intersection Study which are vital for creating a strong and planned out roadway system
- Coordinated Budget preparation and supporting documentation; keeping the tax rate the same and adding significant number of personnel for better service
- Long Term Plan update
- Economic development efforts with new industrial projects including MTL, Opus, and others under review
- Managing transportation design and funding for Dayton Parkway/CR 81 and West French Lake Road for completion in 2024

Community Development Department

Staff members - Community Development Director, Planner II, Admin Assistant (split with Administration), and Receptionist/Permit Technician (split position with Administration)

Community Development Director and Planner II

- Processes all Planning and Development applications for Planning Commission. Liaison to the Planning Commission, Economic Development Authority, City Council, and participates in plan review, coordination between applicants and engineering consultants, and preparation of staff reports and presentations
- Serves as the City Planner/Zoning Administrator for all development projects
- Assist the public with all planning and zoning related questions
- Reviews all building permits for consistency with the Zoning Ordinance
- Zoning Code updates
- Manage Development Review meetings and development review process.
- Comprehensive Plan Updates
- Zoning Code enforcement
- Special projects, as assigned

Permit Technician and Administrative Assistant

- First point of contact
- Provides information, research and assistance to customers in person or by phone, answers questions, maintains files, notary service to the public
- Processes all permit applications, distributing for staff/consultant review, issuing permits, collecting permit fees, maintain permit records.
- Maintains Building Department software by entering all new addresses, and PID's when issued by the county. Handles issuing and closing all permits.
- Coordinates new address with county, emergency responders, utility providers, and community partners
- Manages Public Data requests.
- Manages Rental license program.

2024 Accomplishments:

- Coordinated Dayton Parkway Master Plan
- 33 planning cases + 7 2023 cases (carried over)
- Coordinated DEED applications for States Manufacturing
- Coordinated acquisition of EDA land purchase (Lent)
- 26 City Council meetings, 10 Planning Commission meetings, 11 EDA meetings

2024 Challenges:

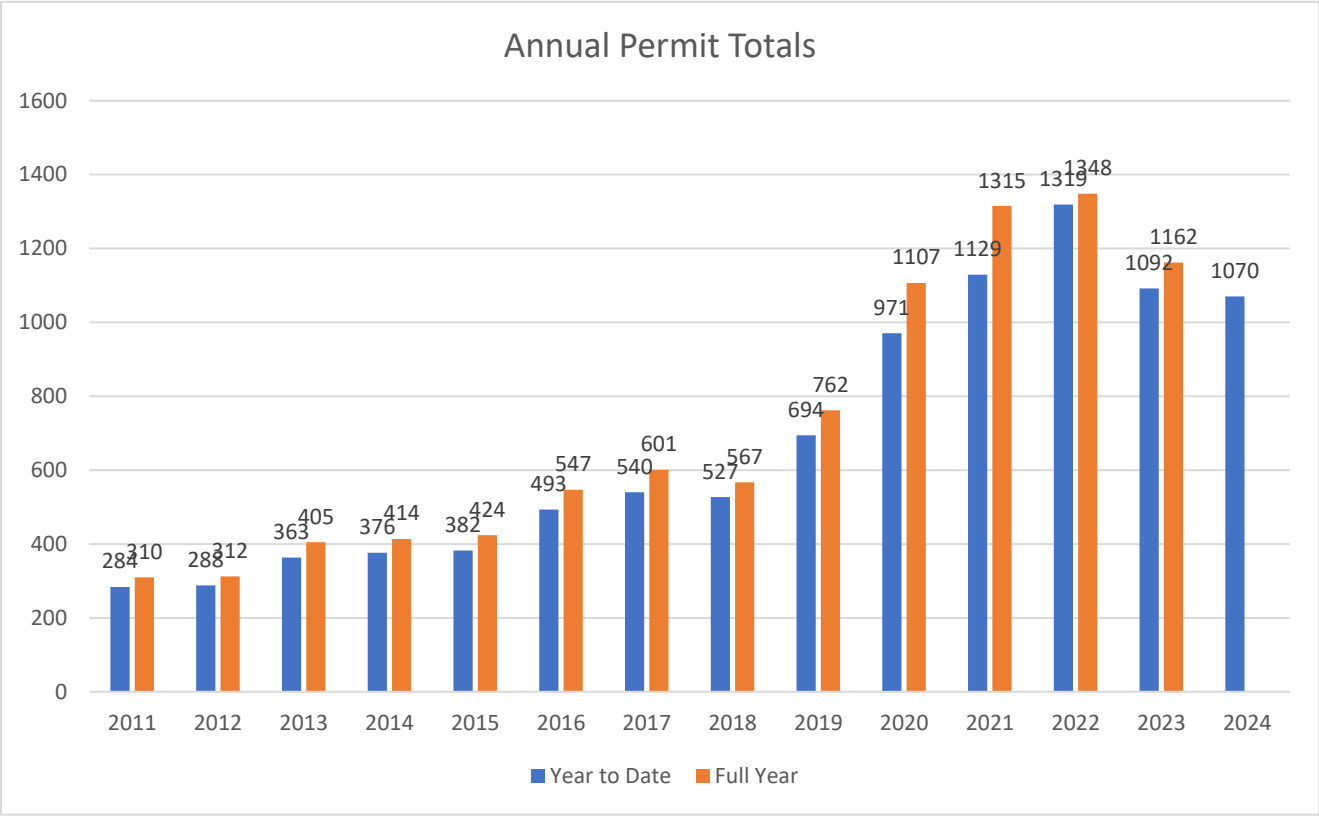
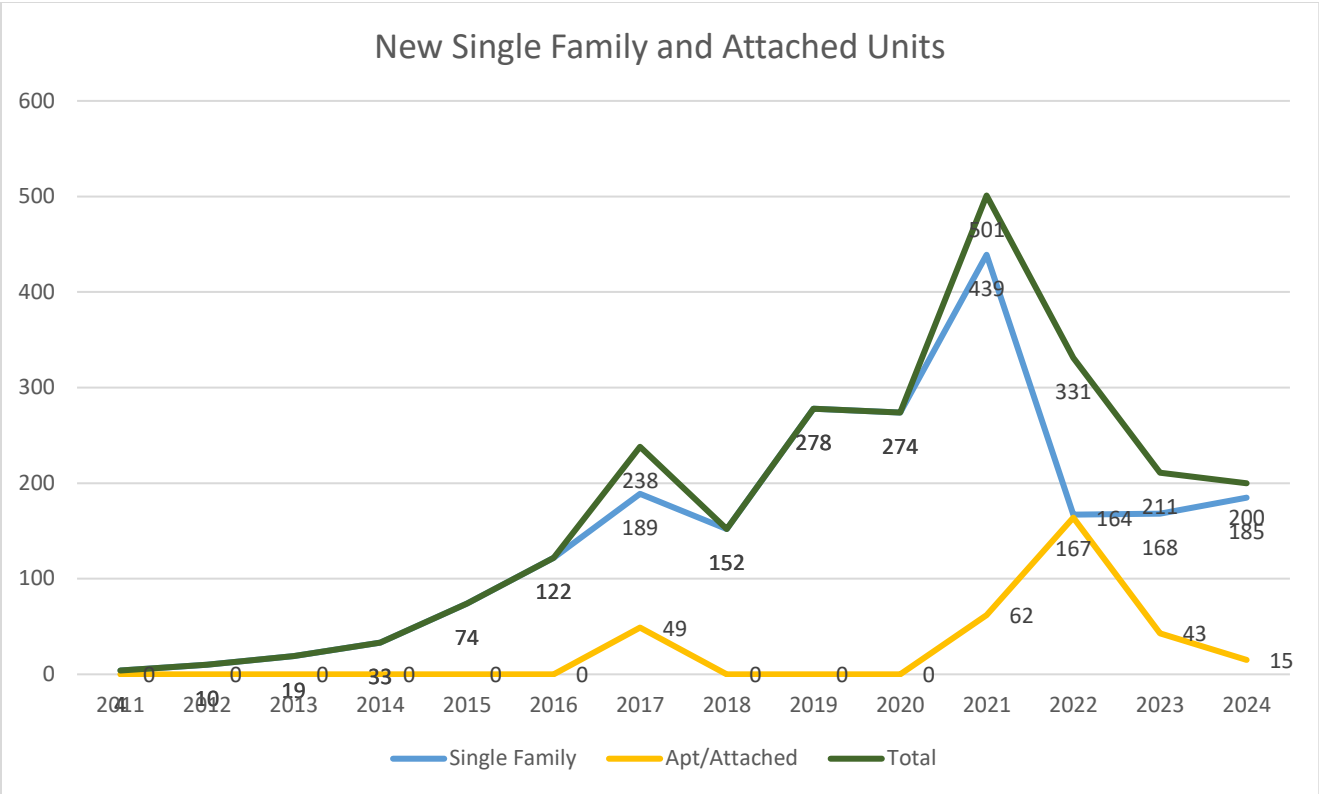
- Staff changeover
- Staff availability not in sequence with timing of project reviews, commission packet preparation
- Permit software (coordination of multiple platforms), distribution of commission packets (file size)
- Historic inconsistency of Zoning Map amendments
- Code Enforcement (one case in particular)
- Dayton Parkway Master Plan
- Managing several 3+ hour public meetings

2025 Goals:

- Better sequencing of staff time and project deadlines (time management)
- More efficient staff reports and presentations
- More efficient public meeting discussions (faster decisions)
- More efficient work sessions (identify problems sooner)
- Better coordinated project reviews & inspections (communication)
- Identify how Daytonians “*Live the Difference*”, and frame policies in preparation for the 2050 Comprehensive Plan update
- Incremental neighborhood improvements (mobile home park, Historic Village)
- Update permit software (2026 implementation)

2024 PERMIT ACTIVITY (through Nov. 26). Permit activity slightly lower than 2023.

Building Permits Type	Count
Accessory Buildings	9
Accessory Dwelling Unit	0
Non Res. New Const.	6
Non Res Addition/Remodel	0/7
Deck/porch	114/9
Fence	82
Remodel	52
SF Additions	6
SF Bsmt Finish	40
SF New Homes	185
Signs	0
Simple bldg. (siding, windows, roof, demo etc.)	200
Swimming Pool	5
Tower Work	2
Single Family Attached	15
Water Heater/Softener	27/103
Fire Suppression/Alarm	42/1
Miscellaneous	165
TOTAL BLDG PERMITS	1,070



Administration Department

Staff members – Assistant City Administrator/City Clerk, Accountant, Utility Billing Clerk, Accounting Technician, Admin Assistant (split with Community Development), and Receptionist/Permit Technician (split position with Community Development)

Assistant City Administrator/City Clerk, Admin Assistant (split position with Community Development), and Receptionist/Permit Technician (split position with Community Development)

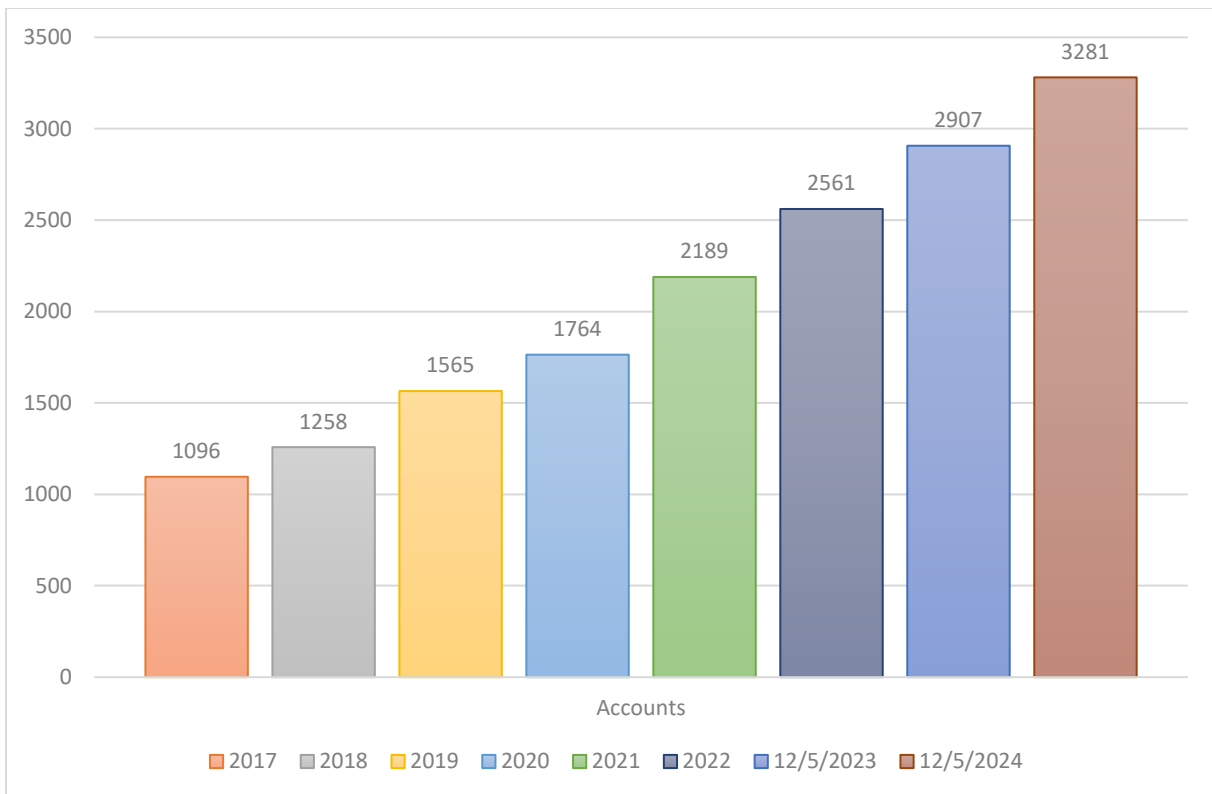
- Process all invoices and prepare claims roster; reconciles all vendor accounts and reconciles monthly statements
- Manage budgets on significant City projects
- Coordinate with Finance Department on bond schedules and payments
- Prepares annual grant applications for recycling, police and fire State Aid
- Manages City's insurance records and issues; reports insurance losses or additions; manages worker's comp claims
- Manages developer escrow billing
- Handles quarterly reports for state surcharges, fuel usage and Maple Grove WAC
- Tracks police uniform allowances
- Tracking of special assessment information and verify and record information with the County
- Human Resources Manager
- Serves as and performs all duties of the City Clerk
- Manages election process including processing filings for office and preparing budget; recruits and trains election judges; supervises election process including testing machines and calculating ballot tabulations; processes absentee ballot applications.
- Manages all City documents including minutes, resolutions, ordinances, agreements; responsible for Record Retention Program
- Processes all City licenses
- Manages development Letter of Credit
- Prepare agenda packets for distribution and prepares meeting minutes, attends City Council meetings and coordinates zoom access and video recordings of all meetings
- Certify utilities and unpaid violations to the County
- Files for tax exempt on all public property
- Helps update website information
- Participates as a member in the Dayton's Fire relief association
- Keeps all City vehicles titles and tabs up to date
- Updates all City emails and helps with onboarding of new employees
- Help coordinate City events
- Compiles Truth in Taxation Notices
- Serves as notary public
- Updates/logs & files all Central Files
- Updates yearly City Directory
- Codification prep of approved Ordinances to American Legal Publishing for City Code & Zoning Code
- Log & file Planning Development documents in Development Files

2024 Accomplishments:

- Processed 14 special assessment payoffs; managed changing interest rate and settlement agreements of special assessments
- Set up meetings with the abilities to participate remotely
- Managed 3 separate elections under the increased number of hours required by the State legislature from 2023
- Began scanning our permanent files into scanned documents for easier record retention and simpler tracking of documents
- Effectively managed the legislative changes from the 2024 fiscal year

Accountant, Utility Billing Clerk, and Accounting Technician

- Generate checks for bill payment
- Maintains financial records and prepares reports
- Processes bi-weekly payroll, deductions, generates checks and benefits for all Departments and Fire Department staff; assists in annual benefit enrollments and distribution of HSA funds
- Prepared federal and state reports, W2s, 1099's, PERA
- Prepares bank deposits weekly
- Coordinates and processes past-due utility certification notices
- Maintains complete and accurate records on water consumption and sewer usage
- Serves as back up to front desk - building permits, check entry
- Tracks and releases landscape escrows
- Prepares for annual financial audit and work comp audit
- Prepares deposits
- Tracks Franchise fees
- Prepares and initiates budget discussions with City Staff and City Council
- Completes tax levy certifications to the county
- Maintains investment balances
- Completes bank reconciliations monthly
- Coordinates and fulfills state required documents timely
- Completes annual audit of finances
- Reviews annual audit prior to acceptance by the City Council
- Process all utility billing on a bi-monthly cycle; collects payments, post payments. Number of bills sent out increases annually as illustrated in the chart below. We have increased accounts by over 161% the past six years with no increase to staff performing this function.



2024 Accomplishments:

- Managed ever increasing amount of utility billing customers and customer service
- Cleaned up a number of accounts that were reading as estimates by working with Public Works Staff and residents to switch out meters
- Increased interest earned over the previous year
- Being awarded a \$750,000 grant for our Water Trails
- Provided in-depth knowledge to City Council on importance of Long-Term Planning and Overall Budget Impact of Tax Levy Dollars to both residents and the City itself
- Assisted in process for tracking water meters installed in homes, maintains spreadsheet for tracking purposes
- Implemented an automatic meter integration system that allows better information to flow from meters to residents. City staff can now read information more quickly to help residents with leaks or concerns well before the billing cycle has been completed.

Public Works Department

Mission

The City of Dayton Public Works Department strives to be a customer service driven, goal motivated, action oriented, operation. That provides essential public services, cost effectively, promptly, and efficiently. Also included in the Public Works Department is the Recreation/Activity Center Area of the City.

Overview

The Public Works Department staff, 1 Public Works Director, 1 Office Manager, 1 Utility Lead, 1 Streets Lead, 1 Utility Tech, 2 Streets Techs, 2 Parks Techs, 1 Maintenance Tech, 3 PT Techs, 3 Seasonal Workers. Proposed additions for 2025 1 PT Techs in 2025 (that was not hired in 2024), 1 PT Office admin.

2024 Accomplishments

Sewer & Water

- Well 5 well house bid awarded and construction commenced.
- Well head treatment plant bid awarded construction commenced.
- AMI meter reading system completed and in service. Customer portal currently near completion for full launch in 2025.
- Extended water main along Territorial Road.
- Well 4 Pump Repairs and Well Rehab.
- Completed Lead Service Line Inventory

Parks

- Irrigation system contracts awarded, for Elsie Stephens Park, Lone Gardens, Hayden Hills, Sundance Woods, and River Hills.
- Irrigation system well and electrical contracts awarded for Elsie Stephens, Hayden Hills and River Hills
- North pedestrian bridge at Elsie Stephens Park contract awarded work to commence in 2024
- Water Trail Design Developments.
- Water Trail Environmental Assessment for Federal funding in progress.
- Water Trail Coordination with DNR to redesign the landing in the Historic Village, for better motorized boats access and to incorporate Canoe/Kayak launch.
- Awarded \$100,000 funding from National Park Service for water trail development.
- Awarded \$850,000 Federal funding for water trail development.
- DNR funding the redevelopment of the Historic Village boat access.
- Dugout Installation at McNeil Park.
- Substantial tree removals and trimming at Elsie Stephens Park.

Streets

- West French Lake Road complete.
- Dayton Parkway extension complete.
- 121st Avenue substantially complete.
- Fog and sealcoat project completed.
- Parking lot and entrance road shaped and paved.
- Drainage and sidewalk improvements at City Hall.
- Tree trimming, and inspections for Emerald Ash Borer.
- Additional crosswalks identified and installed.
- Elsie Stephens turn lanes installed.
- Improvements to 152 Avenue completed.
- Improvements to Thicket Hills completed.

GIS

- GIS hub development.
- Purchased more user-friendly software for field staff.
- Provided accessibility to City Construction drawings for Public Works technicians on their phones.
- Data gathering for Sewer and Water operations available for technicians on their phones.
- Parks and Trails GIS map developed.

2025 Goals

Sewer & Water

- Well house 5 constructed and well online.
- Completion of Well Head Treatment plant and in service.
- Further enhance GIS data collection and usage.
- Roll out of Customer portal linked to the AMI system.

Trails & Parks

- Park Improvement Projects 2024/2025 bidding and award for construction with substantial completion in 2025.
- North Pedestrian Bridge at Elsie Stephens Park completion.
- Irrigation installation projects completed early in 2025.
- Water trails Phase 1 Elsie Stephens Park, bidding and award for construction with substantial completion in 2025.
- Water Trails joint project with DNR design bid, award and substantial completion.
- Install batting cages at McNeil Park.
- Continue search for Community Playfield.
- Add new trail segments North Diamond Lake Road to Vinewood, to Pineview Lane design and bid documentation.
- Work with Developer and Three Rivers Park District to develop a trail to link Territorial Trail, Rush Creek Landing and Sundance neighborhoods.

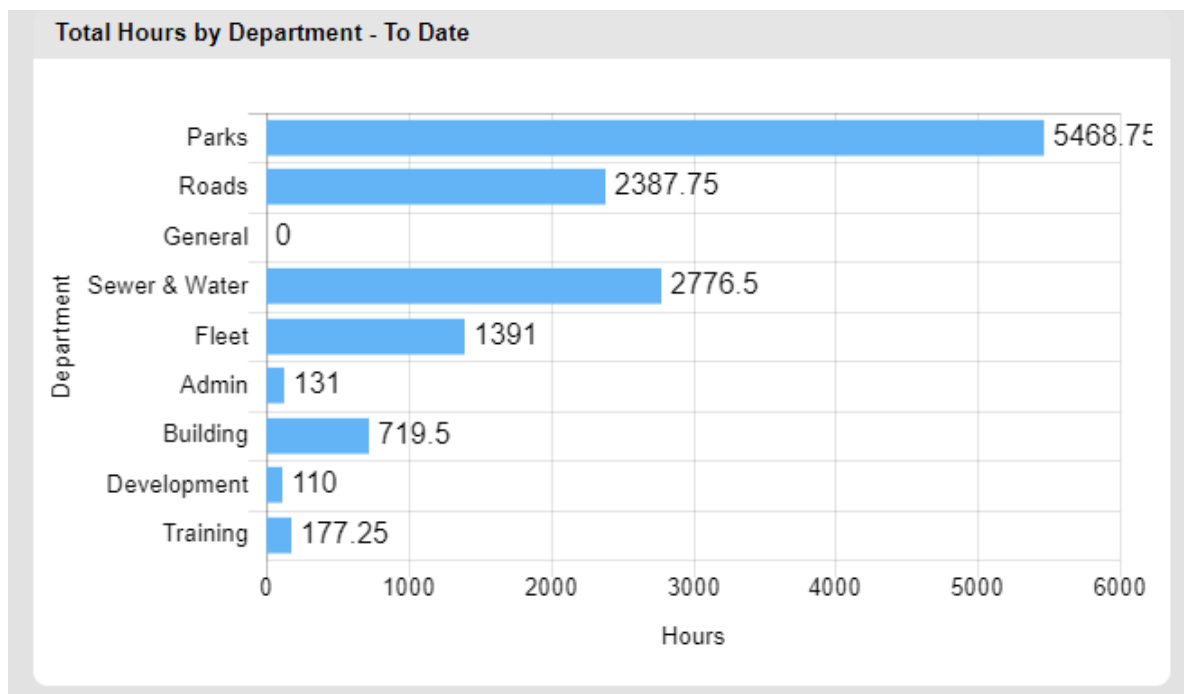
- Park Signage for Elsie Stephens Park.

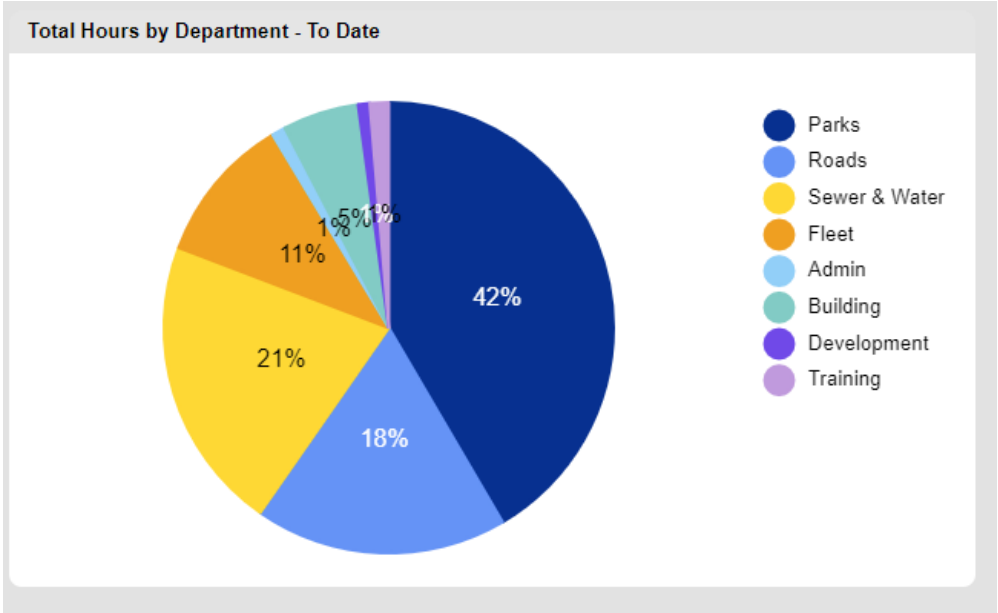
Streets

- South Diamond Lake Road improvements
- Fog and sealcoat projects
- Complete boneyard extension at new shop

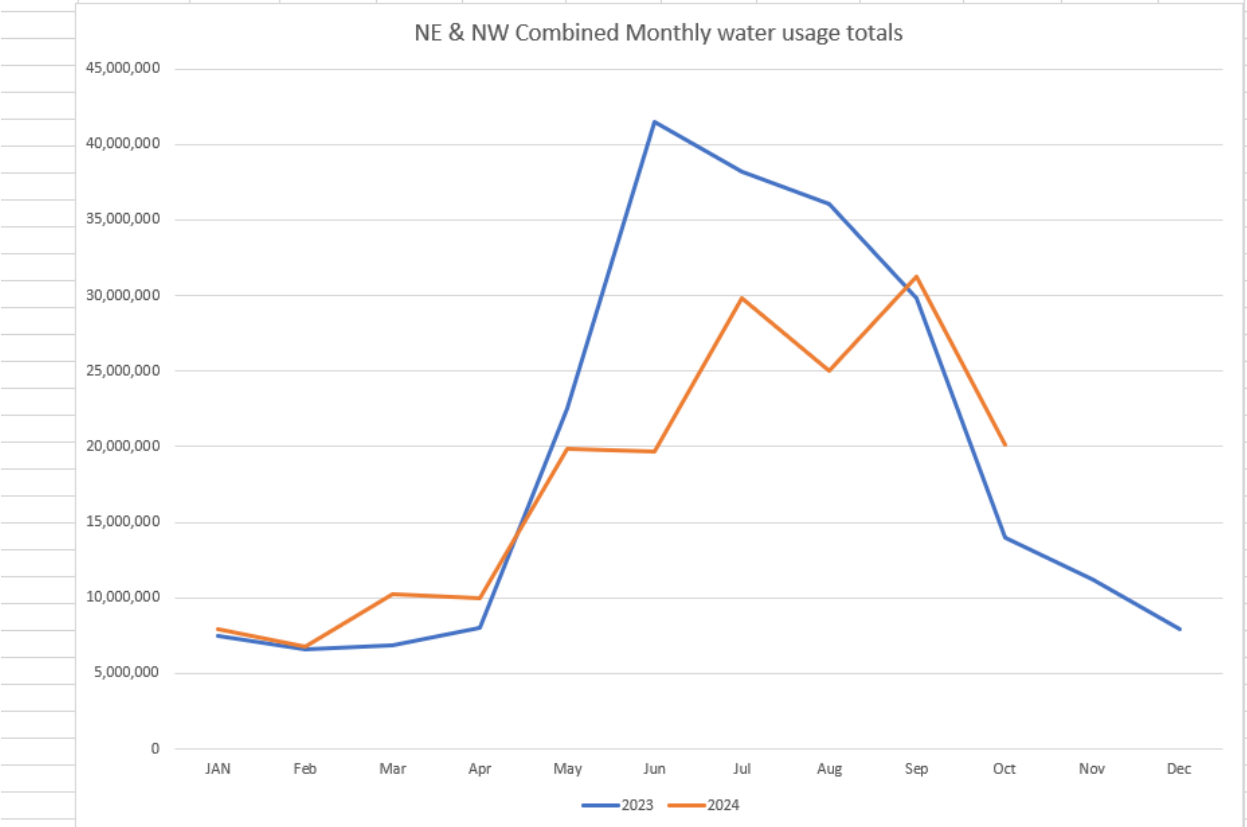
Dayton by the numbers

- 24 miles of trails
- 125.5 Acres of Park
- 121 cul-de-sacs
- 215+ lane miles of roads
- 2916 water meters installed
- 622 Hydrants
- 180,804,000 gallons of water pumped
- 250 tons of asphalt used for patching
- 215 tons of salt applied for snow and ice control
- 9700 pounds of crack sealant applied
- 208 Manholes
- 250 Drain tile Cleanouts





	JAN	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2023	7,491,000	6,615,000	6,858,000	8,040,000	22,512,000	41,510,000	38,183,000	36,059,000	29,818,000	14,023,000	11,209,000	7,935,000
2024	7,891,000	6,813,000	10,261,000	9,976,000	19,860,000	19,682,000	29,836,000	25,029,000	31,296,000	20,160,000		



Recreation Department

Mission

The mission of the Dayton Recreation Department is to increase the quality of life of the community by contributing to the physical, mental, and social well-being of residents. This will be accomplished by providing memorable experiences through a variety of inclusive recreation, wellness, and education programs, and a caring, dedicated staff.

2024 Accomplishments

- 2024 saw a new staff member added to manage the Recreation Department, tasked with bringing new events to the City and improving existing ones.
- The Easter Egg hunt was reimagined with different areas for the different age groups of kids, this event was well attended even though there was snow on the ground.
- There was a concert in the park at Elsie Stephens at the performance area with food trucks and bounce houses.
- Movie in the Park was held at Elsie Stephens Park with food trucks, face painting and fireworks.
- Pumpkin Trail for Halloween, we received 150 carved pumpkins from residents to light and put along the trail from Cloquet Park into Elsie Stephens Park, another event that was well attended.
- The Holidayton parade is being planned with lots of activities available for residents, photos with Santa, the Grinch was on patrol, horse carriage rides, as well as Elves, reindeer food, mini donuts, hot cocoa and the Tree lighting.
- There were also numerous rentals of the Activity Centre for various functions from HOA meetings to weddings, to birthday parties and family gatherings.

2025 Goals

The goal for 2025 is to build on the success that we have already had, by improving on last year's events and adding some new ideas. We hope to be adding a new P/T Community Event Specialist in 2025 to manage the programs and events, to generate more community involvement from all age groups.

Police Department

Mission

The mission of the Dayton Police Department is to build stronger partnerships with the community to provide public safety, to enhance community service, and to improve the quality of life while maintaining respect for individuals. We take pride in our department and in our profession. We are proud of who we are and what we do.

We provide efficient and effective law enforcement service to our community. This will be achieved by maintaining the highest standards of honesty and integrity through consistent and impartial enforcement of the law. We will meet the ever-changing needs of our community through investment in our employees and building partnerships with our citizens and businesses that we are sworn to protect and serve.



Overview

The Dayton Police Department provides 24 hour 365 days a year Police Coverage for the City of Dayton. The Police Department currently runs 12-hour shifts to provide this coverage.

The Police Department staffs a Chief of Police, Lieutenant, Sergeant, Investigator/CRU Team, 9 full-time officers, and 3 part-time officers. In addition to the sworn personnel, there is 1 Office Manager, 1 part-time 32hrs per week administrative secretary, 1 full-time community service officer, and 2 Reserve Officers.

- Proactive Patrol
- Respond to Calls for Service
- Traffic Enforcement
- Investigations
- Community Oriented Policing
- Predatory Offender Checks and Tracking
- Neighborhood Watch
- National Night Out
- Tobacco Compliance Checks
- Reserve Program
- Department Training – Use of Force, Firearms, and Mandatory POST trainings
- Traffic Assistance for numerous events and construction projects.
- Heritage Days
- Work with Dayton Elementary - School Picnic, First and Last day of School, and other events.
- Work with Dayton Park Properties and MN Dept of Health
- Towards Zero Death Grant
- Ordinance Violations
- Mobile Hope
- Shop with a Cop
- Started implementation of Business Meetings with owners of businesses to discuss strategies to reduce theft in the business areas.

The Police Department currently utilizes 12 squad cars to patrol the city.



- 2015 – Four Wheel Chevrolet Tahoe – Mileage 109,318– CSO/Backup
- 2019 – All Wheel Dodge Charger – Mileage – 94,581– Investigations/CRU
- 2020 Dodge Durango – Mileage 50,100 – Lieutenant
- 2020 Dodge Durango – Mileage 75,549 – Patrol
- 2021 Dodge Durango – Mileage 61,182 – Patrol
- 2021 Dodge Durango – Mileage 52,361 – Patrol
- 2023 Dodge Durango – Mileage 12,000 – Chief
- 2023 Dodge Durango – Mileage 15,060 - Patrol
- 2023 Dodge Durango – Mileage 11,589
- 2023 Dodge Durango – Currently Being Outfitted
- 2024 Dodge Durango – Outfitted end of Month
- 2025 Dodge Ram Pickup – Outfitted in 2025 for CSO/Backup

All Patrol Vehicles are equipped with Squad Cameras and all officers are equipped with Body Worn Cameras. All Patrol Vehicles are equipped with Less Lethal Munitions and Bunkers.

2023 Expenditure Highlights and Staffing Needs

- Implemented body worn cameras
- Implemented leasing program for squad cars
- Implemented Wellness Program – started by donations
- Implemented Embedded Social Worker – started in May 2023
- Implemented Lexipol Policies

2024 Expenditure Highlights Budgeted

- Implement a Taser 5-year lease program

- Budgeted for a wellness program
- Budgeted for 3 patrol officers – one of which is a mid-year hire
- Budgeted for promotions of one sergeant and one investigator
- Re-organized Investigation into Community Response Unit
- The department currently has 4 officers certified in Crisis Negotiation and 7 officers certified in Crisis Intervention. 2025 all Patrol Officers will be certified in Crisis Intervention Training
- Department increased Use of Force/Firearms and other training to keep up with MN Post mandated increases.

Investigations (January 1st, 2022 to December 1st, 2022)

Total Cases forwarded: 150

Open Active Cases: 50

Child Protection Cases: 35

Vulnerable Adult Cases: 22

Total Incidents – 01/01/22 to 12/04/22 – 11,162

Investigations (January 1st, 2023 to November 20, 2023)

Total Cases forwarded: 146

Open Active Cases: 53

Child Protection Cases: 36

Vulnerable Adult Cases: 18

Embedded Social Worker Assigned Cases - 42

Total Incidents – 01/01/23 to 11/28/23 – 10,807

Investigations/CRU Team (January 1st 2024 to November 1st, 2024)

Total Cases Forwarded: 161

Total Cases Closed: 134

Open Active Cases: 27

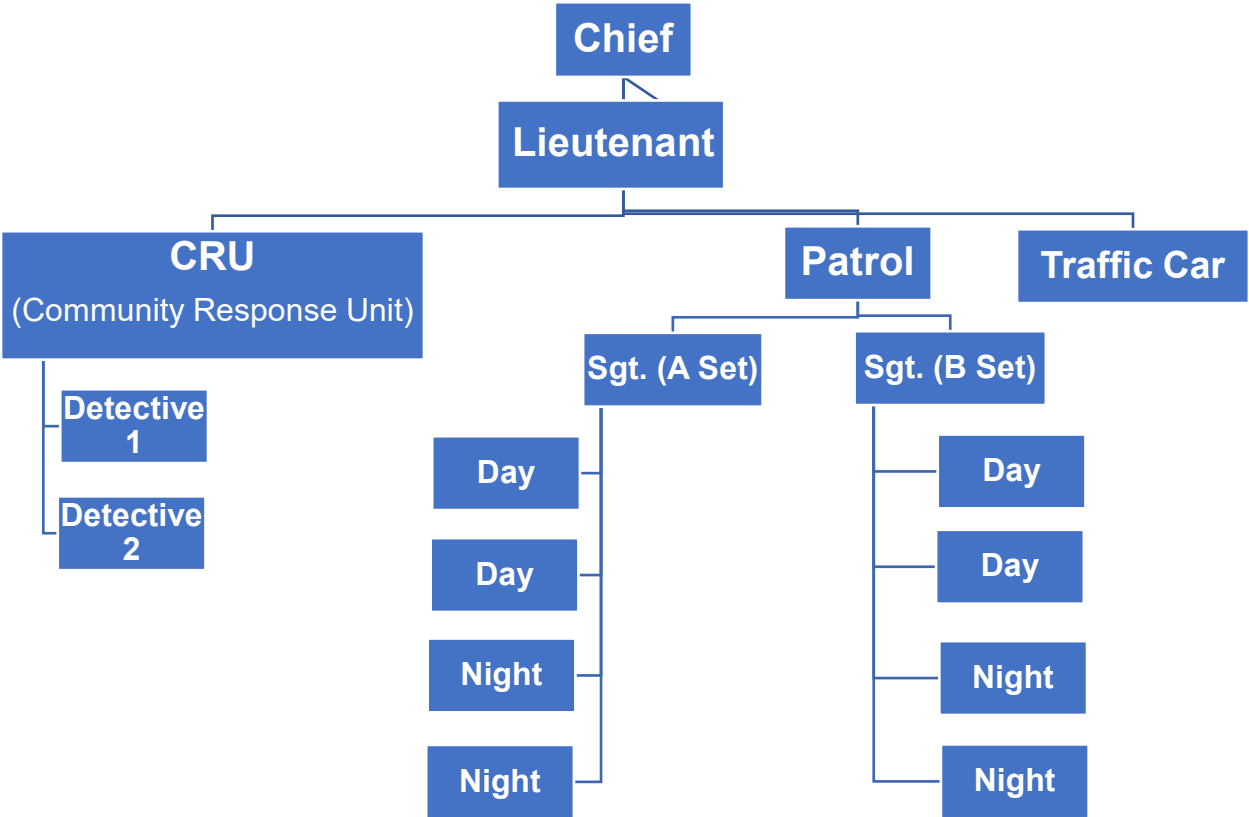
Child Protection Cases: 39

Vulnerable Adult Cases: 21

Embedded Social Worker Cases: 57

Total Incidents – 01/01/24 to 11/01/24 – 9,080

2025 STAFFING VISION



Fire Department

Mission

The Dayton Fire Department strives for excellence in the performance of duty in the service it provides to all citizens.

Overview

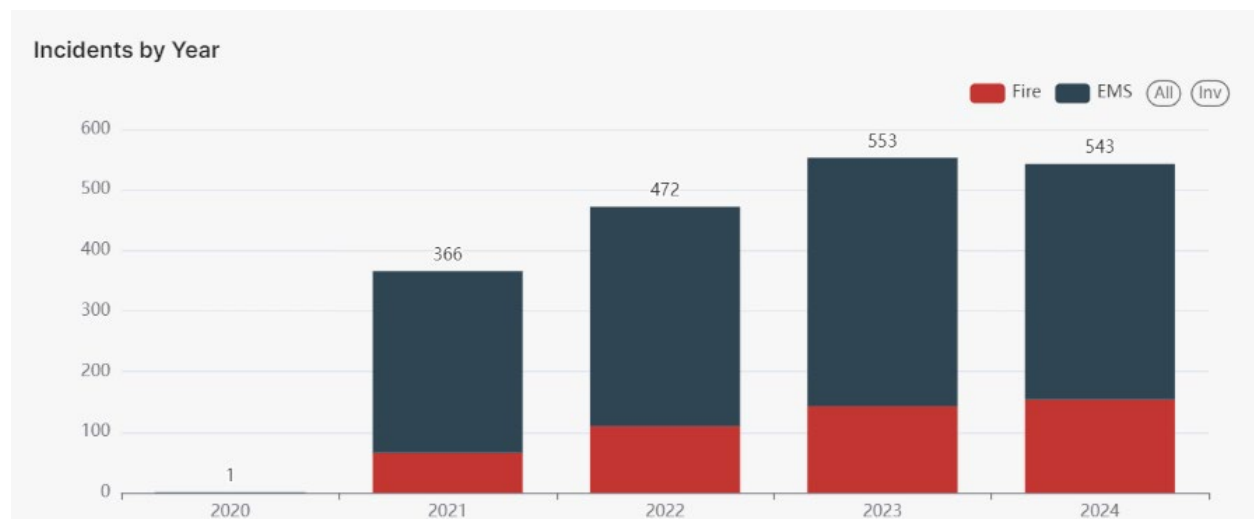
The Dayton Fire Department consists of a full-time fire chief, full-time assistant chief, two paid-on-call captains, one paid-on-call lieutenant, and 26 paid-on-call dedicated men and women serving the community as firefighters. The department responds to the following calls: fires, medical emergencies, personal injury, car accidents, hazardous materials releases, water emergencies, technical rescues, and natural disasters. All firefighters are trained as First Responders or Emergency Medical Technicians and respond to all medical emergencies.



Dayton is one of the fastest-growing cities in Minnesota. Despite unprecedented growth, we remain committed to providing trusted and professional care to our residents. The population increase and numerous new structures create new and exciting challenges for the fire department. The fire department's call volume in 2024 increased by 10% over the same measuring period within 2023. We are working hard to keep up with the growth by continuing to recruit new firefighters.

Every year, the department responds to over 600 calls for service.

Year over Year Calls for Service Comparison From 2021 through November 25, 2024



2024 Challenges

Below are our significant calls, which required considerable use of personnel and apparatus.

- ✓ 3/1/24 - Mutual aid structure fire to assist Rogers Fire - 19910 147th Ave N, Rogers
- ✓ 5/5/24 - Shed/Garage fire - 16630 Dayton River Rd - Limited PD staff to shut down River Rd.
- ✓ 5/19/24 - Mutual aid structure fire to assist Rogers Fire - 16780 65th St NE, Otsego
- ✓ 6/12/24 - Car fire - 18291 Territorial Rd - Vehicle caught fire in the parking lot.
- ✓ 7/3/24 - Structure fire - 13020 Stoneridge Rd - This was the house where the lady set her house on fire. The Anoka Champlin Fire Department ladder was essential to extinguish the fire.
- ✓ 7/14/24 - Structure fire - 14377 Itasca Bay - Lighting Strike. The Anoka Champlin Fire Department ladder was critical for extinguishing the fire.
- ✓ 7/20/24 - Mutual aid structure fire to assist Rogers Fire - 6202 Steeple Chase Ln, Corcoran.
- ✓ 8/31/24 - Car fire - 19010 County Rd 81 - Car fire in Kwik trip parking lot.
- ✓ 8/31/24 - Structure fire - 11250 French Lake Rd - Public Works loader and staff were required to extinguish the fire.
- ✓ 9/12/24 - Structure fire - 11951 Blue Spruce Ct N - Cable box that caught fire.
- ✓ 10/13/24 - Mutual aid structure fire to assist Rogers Fire - 20735 Territorial Rd, Rogers - Fatal Fire
- ✓ 11/1/24 - Mutual aid structure fire to assist Rogers Fire - 9101 Shannon Ln, Corcoran - Provided Tanker to scene

2024 Accomplishments

- ✓ We hired a full-time Assistant Chief of Operations and Training.
- ✓ Utility 22, our UTV, was utilized and an essential asset in the missing child call in Three Rivers Park Reserve on 8/12/24
- ✓ B11 was utilized to save two children in kayaks on the river. It is also used for searching for drowning victims. Our down imaging sonar was used.
- ✓ Department variance trained to administer Epinephrin, Albuterol, Baby Aspirin, Narcan, and Nitro Glycerin.
- ✓ All sworn members became Certified Fire Apparatus Operators.
- ✓ Hired four new firefighters for 2024.
- ✓ Promoted Captain Tiedeman and Lieutenant Henderson
- ✓ Completed Office remodel at Station 2 upstairs.
- ✓ Donated old fire engine from public works to Ukraine.
- ✓ Implemented a new records management software system, FIRSTDUE.

2024 Capital Improvement Projects Completed

- ✓ Purchased (2) 2024 Ford F350 pickups to be used as future Rescue 11 and Grass 11
- ✓ Completed outfitting of Chief 1 vehicle
- ✓ Sold Engine 11 and Tanker 11.
- ✓ The tanker purchased in 2023 from Farmington was put into service in May of 2024.

ITEM:

Acceptance of the 2025 Long-Term Plan

PREPARED BY:

Zach Doud, City Administrator

POLICY DECISION / ACTION TO BE CONSIDERED:

Consider accepting the 2025 Long-Term Plan

BACKGROUND:

Staff and City Council have worked together over the past several months in preparing and reviewing the 2025 Long-Term Plan. This comprehensive Long-Term Plan is a continued effort to prepare a 10-year projection for all City Capital Funds. The 2025 update adds a new year to extend the plan to 2034. The plan includes projected City projects, an estimated year for the improvement, and how it is planned be funded.

As we discussed during review, the CIP list of funds is financed in a pay-as-you-go approach except for the water treatment options, and a comprehensive building expansion/renovation including all city departments (Public Works, Fire, Police, City Hall, and Recreation). This plan factors in a conservative growth estimate of 200 homes per year. All future projects are still required to be approved by the city council, so this document is not set in stone but more of a guiding document. In the event financing factors are not met a project/purchase may be delayed. The Long-Term Plan is not adopted like the budget but accepted to give staff direction on how to move forward. Staff requests final review and acceptance of the document.

CRITICAL ISSUES:

There are no critical issues.

RECOMMENDATION:

Acceptance of 2025 Long-Term Plan

ATTACHMENT(S):

2025 Long-Term Plan



CITY OF DAYTON, MINNESOTA
LONG TERM PLAN

Presented July 9, 2024
Adopted December 10, 2024

City of Dayton, Minnesota
Long Term Plan
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INTRODUCTORY SECTION

CITY OF DAYTON, MINNESOTA LONG TERM PLAN



December 10, 2024

Honorable Mayor and City Council
City of Dayton
12260 South Diamond Lake Road
Dayton, Minnesota 55327

Introduction

As discussed in prior communications to the City Council, we have been preparing a 2025 – 2034 long term plan (the Plan) for the City of Dayton, Minnesota (the City) that is intended to give a big picture view of the status now and ten years from now. We have measured and projected operations, capital and debt for the city based on assumptions made by management. The assumptions made by management are as follows:

Assumptions

- Normal operating expenses will increase by a five percent inflation rate. Operating revenues will increase by a five percent rate. Utility rates are assumed based on the most recent utility rate analysis. Annual review of the City's utility rate analysis is completed to provide estimates for future revenue and recommendations for future rate increases needed to support operations, debt, and capital in the enterprise funds.
- Housing growth is assumed at 200 units per year each with a value of \$515,000 increasing by 0.5- 2.0 percent per year starting in 2025. The building permit revenue is factored in when computing the future levy increases for the General fund. This is based on recent historical growth and projection for new growth based on number of platted lots and new single-family projects that are in developing stages. The City currently has ten residential developments in different phases of build out of 4-7 years based on amount of lots with Preliminary Plat status. Each project is at a different stage from early development work and only a few permits to other projects well within active home construction. Some of the older projects such as Cypress Cove and Sundance Greens will complete build out within two to three years while the new projects, including Riverwalk and Edgewater, will be backfilling these projects with pushing the six to eight year timeframe. This backfill will be important for maintaining single family residential growth at a consistent rate and to fund future infrastructure.
- Population estimates are based on 200 homes per year with an estimated 2.95 persons per household.
- The General fund tax levy increases 5.0 percent per year after the 2024 fiscal year.
- Debt or interfund loan financing is assumed for projects if the capital fund reserves are not positive.
- The TIF districts are assumed to end as scheduled in the TIF plans.

Assumptions with Future Action - Debt Service

- Fund 342 (Series 2014A and 2015A G.O. Improvement) has no levy for 2024 and beyond. Future development revenues of \$8,535,000 are also being projected to reduce reliance on tax levies. Management monitors the assumptions associated with development revenue estimates and revise the tax levy assumptions no less than once per year.
- Fund 348 (Series 2010A PFA Note) is projected to have sufficient cash flow from special assessments to repay its obligation.
- Fund 355 (Series 2016A GO Bonds) will require annual levies as set forth in the City's Debt Management Plan for the life of the obligation. The current annual tax levy is set for \$210,000 per year until 2036.
- Fund 378 (Series 2020A G.O. Street Construction) will not require any levy at this point. This is paid for through Special Assessments and a transfer from the Pavement Management Fund starting in 2025.
- Fund 379 (Series 2023A G.O. TIF Street Construction) will not require any levy at this point. This is being paid through TIF dollars received from development. Any additional dollars for this will come from Pavement Management Fund in the future.

Assumptions with Future Action - Capital Funds

- Stormwater, Water, and Sewer Funds - the first 75 units of development fees generated by utility connection charges are assumed to be transferred for the repayment of existing debt in Fund 342 to offset the tax levy needed at the current moment. The actual need may vary from the illustrations in this model.
- Fund 401 Capital Equipment assumes a pay-as-you-go system for financing capital equipment. As such, no debt has been projected during the life of the Plan. The levy is projected to increase starting in 2025 to support large equipment purchases in the later years of the Plan.
- Fund 404 Park Development Fund includes projected CDAA user fees. User fees are collected for each sport and remitted to the Cities of Champlin and Dayton on a sport-by-sport basis. Per the joint agreement, the City places 60% of the fees received in this fund for future park capital improvements that will benefit CDAA sports programs.
- Fund 405 Park Dedication includes projected development revenue based on 200 homes per year. The Council passed a policy related to usage of these revenues and where they can be spent. Community Park land purchase will continually be looked at along with an agreement with CDAA for use of the sports complex. No advancements have been made on this yet.
- Fund 406 Park Capital Replacement Fund has been established in 2023 with an annual levy of \$30,000 which is increased by \$15,000 in 2024 and projected to increase by \$15,000 per year until the end of the plan which is used for the replacement of park equipment and infrastructure as they age.
- Fund 408 Park Trail Development includes projected development revenue based on 200 homes per year, reduced by 50% to account for credits on developer paid trail projects. The model also assumes a 5% annual increase in fees to developers.
- Fund 410 Capital Facilities assumes pay-as-you-go financing for capital facility improvements, with the following exceptions: bond proceeds of \$30,000,000 have been modeled in 2031 related to the construction of a Fire Station, City Hall, and Police Station. The Plan models levy adjustments according to the cash flow necessary for capital outlay and to balance the City's overall tax rate.

Assumptions with Future Action - Capital Funds (Continued)

- Fund 414 Pavement Management and Improvements projects adequate cash flow for capital projects while balancing the City's overall tax rate. Some of the projects are assumed to be paid in part by the County, developers, assessments, and state aid as identified by the "Paid By" column on the Schedule of Planned Capital Outlay. In addition, this fund will also send franchise fees to the Dayton Parkway Interchange Debt Fund starting in 2025 to assist with the bond payment.
- Fund 415 Stormwater assumes trunk charges at a rate of 200 homes per year. The first 75 of connection fees received is assumed to be transferred out to support existing debt repayment.
- Fund 601 Water includes revenue growth assumed based on the most recent utility rate analysis. The model also assumes connection charges (WAC and trunk) at a rate of 200 homes per year. Connection charges for an estimated 20 acres per year of commercial/industrial development has also been assumed. The first 75 of connection fees received is assumed to be transferred out to support existing debt repayment. Council directive has been to utilize a pay-as-you-go model for utility infrastructure projects, however; cash flow from sales is not quite sufficient to support this entire model. Debt financing is modeled in the Plan to fund the South Dayton Water System Tower (\$5,797,000) in 2029 and the South Dayton Water Treatment Plant (\$25,000,000) in 2032, along with 4 additional wells across the City (\$10,440,000) in 2033 and a wellhead treatment plant in the northeast of the City for (\$9,000,000).
- Fund 602 Sewer includes revenue growth assumed based on the most recent utility rate analysis. The model also assumes connection charges (SAC and trunk) at a rate of 200 homes per year. The first 75 of connection fees received is assumed to be transferred out to support existing debt repayment. One of the more significant impacts on the Sewer Fund will be the annual increases passed down by the Metropolitan Council which will affect the amount paid by the City to send sewage to the Metropolitan Council for treatment.

Assumptions with Future Action - Future Employees (Full-Time and Part-Time)

- 2025 - 2 Police Officer (Both at Mid-year).2 Firefighters (FT), 1 Public Works Maintenance Staff (PT), 1 Public Works Admin (PT),
- 2026 –2 Sergeants (Promotion or Hire), Public Works Maintenance Staff (PT to FT), Engineering Tech (FT), Associate Planner (FT),
- 2027 – Building Official (FT), Building Inspector (FT), Permit Technician (FT), IT Coordinator (FT), 1 Investigator (Promotion or Hire), 1 Human Resources or Communications Staff (FT)
- 2028 – City Engineer (FT), Police Officer (FT), Finance Director (FT), Zoning Inspector (FT), Administrative Assistant - Fire (FT)
- 2029 – Police Officer (FT), Assistant Finance Director (Promotion or Hire), Fire Marshal (FT)
- 2030 - Undeclared

Assumptions with Future Action - Temporary Financing Fund and Interfund Loan Policy

A Temporary Financing Fund 409 has been established. Staff recommends the City Council consider transferring any future General Fund surpluses to this fund to build a reserve that may be used for future interfund loans (internal financing of projects).

The City Council adopted an Interfund Loan Policy in the fall of 2016 which established the criteria and terms for future interfund loans from the Temporary Financing Fund.

Key Highlight

- The annual tax levy for the General fund is set each year to cover the cost of operations without decreasing from the previous year. The annual levy increase is 5.0 percent during the 10-year period.
- The tax levy is projected to increase from \$8.775 million to \$17.46 million over the duration of this Plan. The anticipated increase in tax capacity will offset all of this increase in terms of future projected tax rate. The estimated tax rate will remain fairly consistent around 35.70% over the duration of this Plan which started in 2023.
- A pay-as-you go methodology was applied to the capital needs projected in the Plan. Levies were increased to support future capital needs and to avoid issuance of debt in future years. To provide stabilization in the tax rate and utility rates, however, debt was modeled into the Plan as follows:
 - 2025 - \$1.7 million bond funded by Assessments and Tax Levy for Territorial Rd near the Parkway (City will leverage private development as much as possible in lieu of bonding)
 - 2027 - \$2.05 million bond funded by Assessments and Tax Levy for 113th Ave
 - 2031 - \$25 million funded by Tax Levy for facility expansion and relocation which includes New Fire Station, City Hall, and Police Station. These are all rough numbers and can vary depending on outcomes of buildings, layout, etc.
 - 2032 - \$25 million funded by Water Rates for a South Dayton Water Treatment Plan
- Review of the City's utility rates is completed annually to further analyze rates and ensure that adequate working capital and reserves are in place for future infrastructure needs.
 - Water Rates will increase 3% for 2025
 - Sewer Rates will increase 2% for 2025
- The Plan is based on several assumptions prepared by City staff and should be revisited on an annual basis to ensure the assumptions align with specific performance. Assumptions related to development revenue, growth and developer credits should be given close review on an annual basis, as actual performance will vary from the results modeled in this report.

FINANCIAL SECTION

CITY OF DAYTON, MINNESOTA
LONG TERM PLAN

City of Dayton, Minnesota
Schedule of Property Taxes Levied and Tax Rates
For the Years Ended December 31, 2024 (Actual) and 2025 to 2034 (Estimated)

		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
		Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
Amounts												
Property Taxes Levied for General Purposes												
101	General Fund	\$ 5,929,085	\$ 6,480,700	\$ 6,954,735	\$ 7,302,472	\$ 7,667,595	\$ 8,050,975	\$ 8,453,524	\$ 9,226,200	\$ 9,887,510	\$ 10,481,886	\$ 11,205,980
Property Taxes Levied for Economic Development												
225	EDA Fund	-	-	-	-	-	-	-	-	-	-	-
Property Taxes Levied for Debt Service												
355	G.O. Improvement Bond, Series 2016A (PW Facility and Fire Equipment)	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000
376	G.O. Improvement Bond, Series 2015B (Street Reconstruction)	-	-	-	-	-	-	-	-	-	-	-
378	G.O. Improvement Bond, Series 2020A (Dayton Parkway)	-	-	-	-	-	-	-	-	-	-	-
	<i>Subtotal</i>	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000
Property Taxes Levied for Future Debt Service												
401	Potential levies to balance projects - Capital Equipment	y -	-	-	-	-	-	-	-	-	-	-
404	Potential levies to balance projects - Park Development	y -	-	-	-	-	-	-	-	-	-	-
405	Potential levies to balance projects - Park Dedication	y -	-	-	-	-	-	-	-	-	-	-
406	Potential levies to balance projects - Park Capital Replacement	y -	-	-	-	-	-	-	-	-	-	-
408	Potential levies to balance projects - Park Trail Development	y -	-	-	-	-	-	-	-	-	-	-
410	Potential levies to balance projects - Capital Facilities	y -	-	-	-	-	-	-	-	2,295,000	2,244,000	2,193,000
414	Potential levies to balance projects - Pavement Management and Improvements	y -	-	-	-	153,352	148,273	143,194	138,115	133,036	127,956	122,877
	<i>Subtotal</i>	-	-	-	-	153,352	148,273	143,194	138,115	2,428,036	2,371,956	2,315,877
Property Taxes Levied for Capital												
401	Potential levies to balance projects - Capital Equipment	y 750,000	1,020,000	1,400,000	1,850,000	1,950,000	1,300,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
404	Potential levies to balance projects - Park Development	y -	-	-	-	-	-	-	-	-	-	-
405	Potential levies to balance projects - Park Dedication	y -	-	-	-	-	-	-	-	-	-	-
406	Potential levies to balance projects - Park Capital Replacement	y 30,000	45,000	60,000	75,000	90,000	105,000	120,000	135,000	150,000	165,000	180,000
408	Potential levies to balance projects - Park Trail Development	y -	-	-	-	-	-	-	-	-	-	-
410	Potential levies to balance projects - Capital Facilities	y 370,000	220,000	300,000	325,000	925,000	2,400,000	2,800,000	2,800,000	350,000	350,000	350,000
414	Potential levies to balance projects - Pavement Management and Improvements	y 600,000	800,000	800,000	1,100,000	1,200,000	1,300,000	1,400,000	1,500,000	1,600,000	1,700,000	1,700,000
	<i>Subtotal</i>	1,750,000	2,085,000	2,560,000	3,350,000	4,165,000	5,105,000	5,820,000	5,935,000	3,600,000	3,715,000	3,730,000
Total Taxes Levied		\$ 7,889,085	\$ 8,775,700	\$ 9,724,735	\$ 10,862,472	\$ 12,195,947	\$ 13,514,248	\$ 14,626,718	\$ 15,509,315	\$ 16,125,546	\$ 16,778,842	\$ 17,461,857
Increase (Decrease)			11.24%	10.81%	11.70%	12.28%	10.81%	8.23%	6.03%	3.97%	4.05%	4.07%
Tax Capacity												
	Personal and Real Estate - Hennepin County	\$ 23,109,300	\$ 27,728,772	\$ 31,056,225	\$ 33,851,285	\$ 36,897,900	\$ 39,296,264	\$ 41,261,077	\$ 42,911,520	\$ 44,198,866	\$ 45,303,838	\$ 46,436,434
	Personal and Real Estate - Wright County	95,817	105,095	107,197	109,341	111,528	113,758	116,033	118,354	120,721	123,136	125,598
	Total tax capacity from the county	23,205,117	27,833,867	31,163,422	33,960,626	37,009,428	39,410,022	41,377,111	43,029,874	44,319,587	45,426,973	46,562,032
	Assumed new growth (140 houses beginning 2023)	-	-	-	765,206	1,545,717	2,330,131	3,118,467	3,910,744	4,706,983	5,507,203	6,311,425
	Assumed new growth (Decertification of TIF districts in 2025 and 2026)	-	-	-	324,450	334,184	344,209	354,535	365,171	376,126	387,410	399,033
	Less: Contribution to fiscal disparities	(1,573,413)	(2,278,058)	(3,051,425)	(3,626,053)	(3,952,398)	(4,209,304)	(4,419,769)	(4,596,560)	(4,734,457)	(4,852,818)	(4,974,138)
	Less: Tax Increment	(1,613,632)	(2,265,056)	(2,536,863)	(2,765,180)	(2,679,863)	(2,175,662)	(1,606,052)	(1,670,294)	(1,720,403)	(1,763,413)	(1,807,499)
	Tax capacity used for local rate	20,018,072	23,290,753	25,575,134	28,659,048	32,257,068	35,699,397	38,824,292	41,038,936	42,947,837	44,705,355	46,490,852
	Add: Distribution from fiscal disparities	2,115,000	1,462,377	1,637,862	1,785,270	1,945,944	2,072,430	2,176,052	2,263,094	2,330,987	2,389,262	2,448,993
	Adjusted net tax capacity	\$ 22,133,072	\$ 24,753,130	\$ 27,212,996	\$ 30,444,318	\$ 34,203,012	\$ 37,771,827	\$ 41,000,344	\$ 43,302,030	\$ 45,278,824	\$ 47,094,617	\$ 48,939,845
Tax Rates												
	General	26.79%	26.17%	25.57%	23.98%	22.42%	21.32%	20.61%	21.31%	21.83%	22.26%	22.90%
	EDA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Scheduled debt levies	0.95%	0.85%	0.77%	0.69%	0.61%	0.56%	0.51%	0.49%	0.46%	0.45%	0.43%
	Proposed debt levies	0.00%	0.00%	0.00%	0.00%	0.45%	0.39%	0.35%	0.32%	5.36%	5.04%	4.73%
	Proposed capital levies	7.91%	8.42%	9.41%	11.00%	12.18%	13.52%	14.19%	13.71%	7.95%	7.89%	7.62%
	Total Direct Tax Rate (factors Fiscal Disparities not reflected in tax capacity)	35.644%	35.441%	35.75%	35.68%	35.66%	35.79%	35.67%	35.82%	35.60%	35.63%	35.68%
	Population (140 homes per year, 2.95 persons per household)	11,000	11,590	12,180	12,770	13,360	13,950	14,540	15,130	15,720	16,310	16,900
	Taxes per Capita	\$ 717	\$ 757	\$ 798	\$ 851	\$ 913	\$ 969	\$ 1,006	\$ 1,025	\$ 1,026	\$ 1,029	\$ 1,033
	Median Home Value	\$ 560,000	\$ 560,000	\$ 571,200	\$ 582,624	\$ 594,276	\$ 606,162	\$ 618,285	\$ 630,651	\$ 643,264	\$ 656,129	\$ 669,252
	Median Home Taxes (from city)	\$ 2,043	\$ 2,031	\$ 2,093	\$ 2,133	\$ 2,177	\$ 2,231	\$ 2,271	\$ 2,329	\$ 2,364	\$ 2,415	\$ 2,470
	% change from prior year \$'s	11.71%	-0.57%	3.03%	1.89%	2.07%	2.50%	1.78%	2.57%	1.47%	2.19%	2.26%
	Tax Capacity Growth Rates			12.00%	9.00%	9.00%	6.50%	5.00%	4.00%	3.00%	2.50%	2.50%
	Budget Growth Rates		9.30%	7.31%	5.00%	5.00%	5.00%	5.00%	9.14%	7.17%	6.01%	6.91%

City of Dayton, Minnesota
Schedule of Annual Fund Cash Balances
For the Years Ended December 31, 2023 (Actual) and 2024 to 2034 (Estimated)

			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Trend
			Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	
GOVERNMENT-TYPE															
General Operations															
101	General		\$ 2,741,248	\$ 2,741,248	\$ 2,741,248	\$ 2,741,248	\$ 2,741,248	\$ 2,741,248	\$ 2,741,248	\$ 2,741,248	\$ 2,741,248	\$ 2,741,248	\$ 2,741,248	\$ 2,741,248	<div></div>
Special Revenue															
* 225	EDA		672,182	678,904	679,583	680,262	680,943	681,624	685,032	688,457	691,899	695,359	702,312	709,335	<div></div>
* 226	Cable		182,976	184,806	184,991	185,176	185,361	185,546	186,474	187,406	188,343	189,285	191,178	193,090	<div></div>
* 235	Police Forfeiture		12,745	12,872	12,885	12,898	12,911	12,924	12,989	13,054	13,119	13,184	13,316	13,449	<div></div>
Subtotal			867,903	876,582	877,459	878,336	879,214	880,094	884,494	888,917	893,361	897,828	906,806	915,874	
Debt Service															
342	G.O. Improvement Bond, Series 2014A and 2015A		2,952,443	2,709,167	2,479,776	2,269,849	2,096,165	1,890,400	1,797,215	-	-	-	-	-	<div></div>
348	G.O. Improvement Bond, Series 2009A and 2010A		240,683	257,623	265,980	267,846	263,159	252,748	-	-	-	-	-	-	<div></div>
355	G.O. Improvement Bond, Series 2016A		168,490	167,777	170,164	170,701	169,488	171,575	172,012	170,899	173,505	175,105	176,042	176,667	<div></div>
378	G.O. Improvement Bond, Series 2020A		256,626	116,042	-	-	-	-	-	-	-	-	-	-	<div></div>
379	G.O. TIF Improvement Bond, Series 2023A		(22,789)	(215,412)	295,224	766,570	996,166	1,225,637	1,457,733	1,684,379	1,914,225	2,147,471	1,244,771	1,244,771	<div></div>
Subtotal			3,595,453	3,134,567	2,915,920	2,708,396	2,528,812	2,314,723	1,969,227	170,899	173,505	175,105	176,042	176,667	
Capital Projects															
401	Capital Equipment		(249,204)	(266,304)	(173,204)	201,896	614,198	(894,680)	(531,580)	(1,034,980)	174,620	(864,034)	635,966	1,892,326	<div></div>
404	Park Development		167,429	117,596	87,714	77,802	82,880	83,294	83,710	84,129	84,550	85,395	86,249	87,111	<div></div>
405	Park Dedication		2,593,255	3,345,248	2,292,963	1,955,732	2,768,688	(1,353,419)	(2,440,434)	(3,474,397)	(2,652,117)	(1,324,503)	84,093	1,577,867	<div></div>
406	Park Capital Replacement		(134,350)	(105,694)	(60,800)	(800)	(175,800)	(85,800)	19,200	139,200	274,200	424,200	339,200	19,200	<div></div>
408	Park Trail Development		2,636,467	2,918,703	2,065,202	1,151,398	1,232,386	1,079,877	1,448,922	1,837,994	2,248,103	2,691,549	3,160,478	3,656,197	<div></div>
410	Capital Facilities		1,282,417	1,578,699	1,610,278	361,888	417,250	(1,405,664)	927,308	3,681,945	1,350,355	1,563,859	1,779,498	1,997,293	<div></div>
411	Developer Escrows		112,111	112,111	112,111	112,111	112,111	112,111	112,111	112,111	112,111	112,111	112,111	112,111	<div></div>
414	Pavement Management and Improvements		2,985,846	3,028,035	2,634,718	1,860,366	402,663	255,353	68,353	(3,412,138)	(2,703,810)	(387,125)	2,224,769	4,885,552	<div></div>
415	Stormwater		2,879,209	3,240,607	2,681,400	2,882,536	2,595,936	2,998,792	3,426,178	4,105,295	4,962,714	5,474,379	6,458,665	7,502,774	<div></div>
420	Landscaping Escrows		1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	<div></div>
421	ROW Escrows		39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	<div></div>
435	TIF 16 Sand Companies		22,810	22,810	22,810	22,810	22,810	22,810	22,810	22,810	22,810	22,810	22,810	22,810	<div></div>
436	TIF 17 Graco		-	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	-	-	-	<div></div>
438	TIF 14 Liberty		179,115	179,115	-	-	-	-	-	-	-	-	-	-	<div></div>
477	TIF 15 French Lake Industrial Park		131,329	131,329	131,329	-	-	-	-	-	-	-	-	-	<div></div>
Subtotal			14,111,435	15,808,655	12,910,922	10,132,140	9,579,522	2,319,074	4,642,978	3,568,370	5,379,936	9,303,641	16,408,838	23,258,241	
Total - Governmental-type Funds			21,316,039	22,561,052	19,445,548	16,460,120	15,728,796	8,255,138	10,237,947	7,369,433	9,188,050	13,117,822	20,232,934	27,092,030	
BUSINESS-TYPE															
Enterprise Funds															
601	Water		\$ 9,026,518	\$ 11,380,314	\$ 13,672,796	\$ 14,815,927	\$ 17,041,322	\$ 19,260,535	\$ 17,227,198	\$ 22,130,284	\$ 27,357,799	\$ 32,742,044	\$ 17,361,283	\$ -	<div></div>
602	Sewer		2,898,458	3,717,268	4,452,932	5,535,637	6,234,529	7,532,581	8,964,173	10,773,517	12,720,824	14,794,962	17,098,127	-	<div></div>
Total - Business-type Funds			11,924,976	15,097,581	18,125,728	20,351,564	23,275,851	26,793,116	26,191,371	32,903,801	40,078,623	47,537,006	34,459,410	-	
Grand Total - City			\$ 33,241,015	\$ 37,658,633	\$ 37,571,276	\$ 36,811,684	\$ 39,004,647	\$ 35,048,254	\$ 36,429,318	\$ 40,273,234	\$ 49,266,673	\$ 60,654,828	\$ 54,692,344	\$ 27,092,030	

* Fund is estimated to grow at an interest rate of one percent.

Trend Indicator	
<div></div>	Adequate for reserve levels
<div></div>	Adequate but decreasing balances, watch
<div></div>	Below targeted reserve levels and should have a plan to address
<div></div>	The fund has events in the future that need addressing now

City of Dayton, Minnesota
Outstanding Debt Schedule
For the Years Ended 2024 to 2034 (Estimated)

		Original	Issue	Maturity	Interest	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Fund	Issue	Issue	Date	Date	Rate (%)	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
GOVERNMENT-TYPE																
G.O. Improvement Bonds																
342	G.O. Refunding Bond, Series 2014A	\$ 9,685,000	09/09/2014	2/1/2030	2.00 - 4.00	\$ 5,835,000	\$ 5,375,000	\$ 4,915,000	\$ 4,470,000	\$ 2,975,000	\$ 1,515,000	\$ -	\$ -	\$ -	\$ -	\$ -
342	G.O. Refunding Bond, Series 2015A	7,430,000	01/08/2015	2/1/2027	2.25-3.00	2,700,000	1,845,000	945,000	-	-	-	-	-	-	-	-
355	G.O. Improvement Bond, Series 2016A	3,610,000	09/01/2016	2/1/2037	2.00 - 2.75	2,320,000	2,165,000	2,005,000	1,840,000	1,675,000	1,505,000	1,330,000	1,155,000	975,000	790,000	600,000
378	G.O. Improvement Bond, Series 2020A	1,935,000	06/04/2020	2/1/2030	2.00 - 3.00	1,215,000	1,025,000	830,000	630,000	425,000	215,000	-	-	-	-	-
379	G.O. TIF Improvement Bond, Series 2023A	5,950,000	06/01/2023	2/1/2033	4.00 - 5.00	5,950,000	5,900,000	5,490,000	4,810,000	4,095,000	3,345,000	2,555,000	1,735,000	885,000	-	-
Total G.O. Improvement Bonds		28,610,000				18,020,000	16,310,000	14,185,000	11,750,000	9,170,000	6,580,000	3,885,000	2,890,000	1,860,000	790,000	600,000
G.O. Revenue Bonds																
348	Public Facilities Authority, Series 2010A	771,000	04/19/2010	8/20/2029	1.65	220,000	177,000	134,000	90,000	45,000	-	-	-	-	-	-
Total G.O. Revenue Bonds		771,000				220,000	177,000	134,000	90,000	45,000	-	-	-	-	-	-
Potential Future Debt																
401	Potential Bonds - Capital Equipment	varies	varies	varies	varies	-	-	-	-	-	-	-	-	-	-	-
404	Potential Bonds - Park Development	varies	varies	varies	varies	-	-	-	-	-	-	-	-	-	-	-
405	Potential Bonds - Park Dedication	varies	varies	varies	varies	-	-	-	-	-	-	-	-	-	-	-
406	Potential Bonds - Park Capital Replacement	varies	varies	varies	varies	-	-	-	-	-	-	-	-	-	-	-
408	Potential Bonds - Trail Development	varies	varies	varies	varies	-	-	-	-	-	-	-	-	-	-	-
410	Potential Bonds - Capital Facilities	varies	varies	varies	varies	-	-	-	-	-	-	-	25,000,000	23,750,000	22,500,000	21,250,000
414	Potential Bonds - Pavement Management and Improvements	varies	varies	varies	varies	-	855,000	769,500	2,743,000	2,451,600	2,160,200	1,868,800	1,577,400	1,286,000	994,600	703,200
480	Potential Bonds - Dayton Parkway Interchange	varies	varies	varies	varies	-	-	-	-	-	-	-	-	-	-	-
485	Potential Bonds - Transportation	varies	varies	varies	varies	-	-	-	-	-	-	-	-	-	-	-
601	Potential Bonds - Water	varies	varies	varies	varies	-	-	-	-	-	-	-	-	25,000,000	25,000,000	23,750,000
602	Potential Bonds - Sewer	varies	varies	varies	varies	-	-	-	-	-	-	-	-	-	-	-
Total Potential Debt						-	855,000	769,500	2,743,000	2,451,600	2,160,200	1,868,800	26,577,400	50,036,000	48,494,600	45,703,200
Total Debt						\$ 18,240,000	\$ 17,342,000	\$ 15,088,500	\$ 14,583,000	\$ 11,666,600	\$ 8,740,200	\$ 5,753,800	\$ 29,467,400	\$ 51,896,000	\$ 49,284,600	\$ 46,303,200
Debt Per Capita - total						\$ 1,658	\$ 1,577	\$ 1,302	\$ 1,197	\$ 914	\$ 654	\$ 412	\$ 2,027	\$ 3,430	\$ 3,135	\$ 2,839
Debt Per Capita - less assessment debt						20	94	78	233	196	162	134	1,828	3,307	3,085	2,802

City of Dayton, Minnesota
Capital Improvement Plan - Capital Equipment Fund 401
Schedule of Planned Capital Outlay 2024 to 2034

Department	Paid By	Funded Year	Purchase Year	Item	Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
						Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Parks and Recreation	City	2024	2024	Gator with drag	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	City	2024	2024	Toro 96" Mower	45,000	45,000	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2024	2024	Flail Mower for 4066 Utility Tractor	15,000	15,000	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2024	2024	Wood Chipper	40,000	40,000	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2024	2024	Slit Seeder	15,000	15,000	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2025	2025	Audio/Visual Equipment	10,000	-	10,000	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2025	2025	Broom for Utility Tractor	14,000	-	14,000	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2025	2025	TORO Groundsman 16" mower	145,000	-	145,000	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2026	2026	4066 Utility Tractor with V Plow and Blower	130,000	-	-	130,000	-	-	-	-	-	-	-	-
Parks and Recreation	City	2026	2026	Replacement of Utility Trailer	15,000	-	-	15,000	-	-	-	-	-	-	-	-
Parks and Recreation	City	2027	2027	60" Mower	20,000	-	-	-	20,000	-	-	-	-	-	-	-
Parks and Recreation	City	2027	2027	Boom Sprayer	30,000	-	-	-	30,000	-	-	-	-	-	-	-
Parks and Recreation	City	2027	2027	Field Marking Equipment	20,000	-	-	-	20,000	-	-	-	-	-	-	-
Parks and Recreation	City	2027	2027	Garbage Box for Pick-Up	50,000	-	-	-	50,000	-	-	-	-	-	-	-
Parks and Recreation	City	2027	2027	1 Ton Crew Cab Pick-Up	75,000	-	-	-	75,000	-	-	-	-	-	-	-
Parks and Recreation	City	2028	2028	Appliance Replacement (Activity Center)	6,500	-	-	-	-	6,500	-	-	-	-	-	-
Parks and Recreation	City	2029	2029	Appliance Replacement (Activity Center)	6,500	-	-	-	-	-	6,500	-	-	-	-	-
Parks and Recreation	City	2030	2030	Activity Center Outdoor Improvements	225,000	-	-	-	-	-	-	225,000	-	-	-	-
Public Safety - Fire	City	2025	2025	New Grass Rig	100,000	-	100,000	-	-	-	-	-	-	-	-	-
Public Safety - Fire	City	2026	2026	Replace tanker 11 (This will fund Engine Tender below)	475,000	-	-	475,000	-	-	-	-	-	-	-	-
Public Safety - Fire	City	2027	2027	Replace Asst Fire Chief Pickup	100,000	-	-	-	100,000	-	-	-	-	-	-	-
Public Safety - Fire	City	2028	2028	Purchase New Engine Tender (Previously funded)	1,186,934	-	-	-	-	1,186,934	-	-	-	-	-	-
Public Safety - Fire	City	2028	2028	Purchase Grass Rig for station three	100,000	-	-	-	-	100,000	-	-	-	-	-	-
Public Safety - Fire	City	2028	2028	Purchase Aerial Truck	2,497,749	-	-	-	-	2,497,749	-	-	-	-	-	-
Public Safety - Fire	City	2029	2029	Replace Rescue 21 with Grass Rig and SUV	250,000	-	-	-	-	-	250,000	-	-	-	-	-
Public Safety - Fire	City	2030	2030	Purchase Fire Engine for station three	1,450,000	-	-	-	-	-	-	1,450,000	-	-	-	-
Public Safety - Fire	City	2032	2032	Purchase New SCBAS	500,000	-	-	-	-	-	-	-	-	500,000	-	-
Public Safety - Fire	City	2032	2032	Replace Fire Chief Vehicle	100,000	-	-	-	-	-	-	-	-	100,000	-	-
Public Safety - Fire	City	2032	2032	Replace Engine 12	1,650,000	-	-	-	-	-	-	-	-	1,650,000	-	-
Public Safety - Police	City	2024	2024	Taser Lease	10,500	10,500	-	-	-	-	-	-	-	-	-	-
Public Safety - Police	City	2024	2024	Squad/Equipment	186,600	186,600	-	-	-	-	-	-	-	-	-	-
Public Safety - Police	City	2025	2025	Taser Lease	10,500	-	10,500	-	-	-	-	-	-	-	-	-
Public Safety - Police	City	2025	2025	Squad/Equipment	230,400	-	230,400	-	-	-	-	-	-	-	-	-
Public Safety - Police	City	2026	2026	Squad/Equipment	239,400	-	-	239,400	-	-	-	-	-	-	-	-
Public Safety - Police	City	2026	2026	Taser Lease	10,500	-	-	10,500	-	-	-	-	-	-	-	-
Public Safety - Police	City	2027	2027	Records Management System	30,000	-	-	-	30,000	-	-	-	-	-	-	-
Public Safety - Police	City	2024	2027	Records Management System	30,000	-	-	-	30,000	-	-	-	-	-	-	-
Public Safety - Police	City	2023	2027	Records Management System	60,000	-	-	-	60,000	-	-	-	-	-	-	-
Public Safety - Police	City	2027	2027	Squad/Equipment	272,400	-	-	-	272,400	-	-	-	-	-	-	-
Public Safety - Police	City	2027	2027	Taser Lease	10,500	-	-	-	10,500	-	-	-	-	-	-	-
Public Safety - Police	City	2028	2028	Squad/Equipment	327,200	-	-	-	-	327,200	-	-	-	-	-	-
Public Safety - Police	City	2028	2028	Taser Lease	10,500	-	-	-	-	10,500	-	-	-	-	-	-
Public Safety - Police	City	2029	2029	Squad/Equipment	290,400	-	-	-	-	-	290,400	-	-	-	-	-
Public Safety - Police	City	2030	2030	Squad/Equipment	328,400	-	-	-	-	-	-	328,400	-	-	-	-
Public Safety - Police	City	2031	2031	Squad/Equipment	290,400	-	-	-	-	-	-	-	290,400	-	-	-
Public Safety - Police	City	2032	2032	Squad/Equipment	290,400	-	-	-	-	-	-	-	-	290,400	-	-
Public Safety - Police	City	2034	2034	Armored Vehicle	250,000	-	-	-	-	-	-	-	-	-	-	250,000
Public Works	City	2024	2024	Fork lift/tull	50,000	50,000	-	-	-	-	-	-	-	-	-	-
Public Works	City	2024	2024	Mini Excavator	180,000	180,000	-	-	-	-	-	-	-	-	-	-
Public Works	City	2024	2024	Bucket Truck	150,000	150,000	-	-	-	-	-	-	-	-	-	-
Public Works	City	2024	2024	Tack Trailer	20,000	20,000	-	-	-	-	-	-	-	-	-	-
Public Works	City	2025	2025	1 ton Pickup with Plow Package	75,000	-	75,000	-	-	-	-	-	-	-	-	-
Public Works	City	2025	2025	Front End Loader	330,000	-	330,000	-	-	-	-	-	-	-	-	-
Public Works	City	2025	2025	Skid steer attachment; stump grinder	12,000	-	12,000	-	-	-	-	-	-	-	-	-
Public Works	City	2024	2026	Shop Floor Scrubber	25,000	-	-	25,000	-	-	-	-	-	-	-	-
Public Works	City	2026	2026	1 ton Pickup with Plow Package	75,000	-	-	75,000	-	-	-	-	-	-	-	-
Public Works	City	2026	2026	Brine Box for Hook Truck	55,000	-	-	55,000	-	-	-	-	-	-	-	-
Public Works	City	2027	2027	Brine Storage and Delivery System	50,000	-	-	-	50,000	-	-	-	-	-	-	-
Public Works	City	2027	2027	1 ton with Hydraulic Sander	120,000	-	-	-	120,000	-	-	-	-	-	-	-
Public Works	City	2027	2027	Replace Towmaster Skid Steer Trailer	20,000	-	-	-	20,000	-	-	-	-	-	-	-
Public Works	City	2027	2027	1 Ton with Plow Package	80,000	-	-	-	80,000	-	-	-	-	-	-	-
Public Works	City	2027	2027	Packer for Gravel Roads	25,000	-	-	-	25,000	-	-	-	-	-	-	-
Public Works	City	2027	2027	Road Grader (refurbish)	250,000	-	-	-	250,000	-	-	-	-	-	-	-
Public Works	City	2027	2027	1.5 Ton Utility Body Sign Truck	180,000	-	-	-	180,000	-	-	-	-	-	-	-
Public Works	City	2027	2027	Sign Shop Equipment	15,000	-	-	-	15,000	-	-	-	-	-	-	-
Public Works	City	2028	2028	Large Tag Trailer	70,000	-	-	-	-	70,000	-	-	-	-	-	-
Public Works	City	2028	2028	1 Ton with Plow Package	70,000	-	-	-	-	70,000	-	-	-	-	-	-
Public Works	City	2028	2028	Replace 2016 Tandem Dump Truck	380,000	-	-	-	-	380,000	-	-	-	-	-	-
Public Works	City	2029	2029	Single Axle Hook Truck with Plow Package	350,000	-	-	-	-	-	350,000	-	-	-	-	-
Public Works	City	2029	2029	Roll off box for hook and Box Truck	40,000	-	-	-	-	-	40,000	-	-	-	-	-
						\$ 767,100	\$ 926,900	\$ 1,024,900	\$ 1,437,900	\$ 4,648,883	\$ 936,900	\$ 2,003,400	\$ 290,400	\$ 2,540,400	\$ -	\$ 250,000
Total Purchases based on Funded Year (Not Purchase Year like Above)						\$ 767,100	\$ 926,900	\$ 999,900	\$ 1,437,900	\$ 3,461,949	\$ 936,900	\$ 2,003,400	\$ 290,400	\$ 2,540,400	\$ -	\$ 250,000

Notes Page

Parks Equipment

2025 to 2026 MOVE - 4066 Utility Tractor with V-Plow and Blower for \$130,000
2026 to 2025 MOVE - Toro Groundsman 16' Mower for \$145,000
2025 ADJUST - Broom for Utility Tractor from \$10,000 to \$14,000
2026 ADD - Replace Utility Trailer for \$15,000
2027 ADD - Garbage Box for Pickup for \$50,000
2027 ADD - 1 Ton Crew Cab for \$75,000
2025 to 2028 MOVE - Appliance Replacement for Activity Center for \$6,500
2026 to 2029 MOVE - Appliance Replacement for Activity Center for \$6,500

Public Safety

2024 ADJUST - Squad/Equipment Reduced from \$201,600 to \$186,600
2025 ADJUST - Squad/Equipment Reduced from \$245,400 to \$230,400
2025 REMOVE- Replace Rescue 11 with Suburban or Expedition for \$100,000
2025 to 2026 MOVE - Grass Rig for \$100,000
2025 to 2027 MOVE - Records Management System for \$30,000
2026 ADJUST - Squad/Equipment Increased from \$207,400 to \$239,400
2027 ADJUST - Squad/Equipment Increased from \$260,400 to \$272,400
2027 ADJUST - Replace Fire Chief Vehicle Increased from \$70,000 to \$100,000
2028 ADJUST - Squad/Equipment Increased from \$313,400 to \$327,200
2028 REMOVE - Purchase Rescue for Station Three for \$500,000
2028 ADJUST- Purchase Ladder Truck Decreased from \$3,600,000 to \$2,497,749
2028 to 2030 MOVE- Purchase New Engine for Station Three from 2028 to 2030 and Increased Budget from \$1,200,000 to \$1,450,000
2029 ADJUST - Squad/Equipment Increased from \$276,600 to \$290,400
2030 REMOVE - Replace Fire Engine 21 for \$1,000,000
2032 ADD- Replace Engine 12 for \$1,650,000

PW Equipment

2025 REMOVE - Snowblower for Front End Loader of \$80,000
2025 ADJUST - Price of Front End Loader from \$250,000 to \$330,000
2025 ADJUST - Price of 1 Ton with Plow Package from \$70,000 to \$75,000
2025 ADJUST - Price of Skid Steer Attachments from \$60,000 to \$12,000
2025 to 2027 MOVE - 1 Ton Hydraulic Sander and adjust price from \$100,000 to \$120,000
2026 ADJUST - Price of 1 Ton with Plow Package from \$70,000 to \$75,000
2026 ADD - Brine Box for Hook Truck for \$55,000
2026 to 2028 MOVE - Large Tag Trailer for \$70,000
2024 to 2027 MOVE - Brine Storage and Delivery System
2027 ADD - Replace Towmaster Skid Steer Trailer for \$20,000
2027 ADD - 1 Ton with Plow Package for \$80,000
2027 ADJUST - Sign Truck to 1.5 Ton Utility Body Sign Truck from \$90,000 to \$180,000
2027 REMOVE - F450/550 with Utility Body for \$90,000

Noted for when the funding year and the purchase year do not match, will keep the dollars in the purchase year and not the funded year.

City of Dayton, Minnesota
Capital Improvement Plan - Capital Equipment Fund 401
Schedule of Projected Revenue, Expenditures and Debt

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues												
Property taxes	\$ 750,000	\$ 750,000	\$ 1,020,000	\$ 1,400,000	\$ 1,850,000	\$ 1,950,000	\$ 1,300,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Interest on investments	17,436	-	-	-	202	3,071	-	-	-	1,746	-	6,360
Other	-	-	-	-	-	1,186,934	-	-	-	-	-	-
Total Revenues	767,436	750,000	1,020,000	1,400,000	1,850,202	3,140,005	1,300,000	1,500,000	1,500,000	1,501,746	1,500,000	1,506,360
Expenditures												
Capital outlay												
Public works	220,887	400,000	417,000	155,000	740,000	520,000	390,000	-	-	-	-	-
Public safety - fire	1,453,474	-	100,000	475,000	100,000	3,784,683	250,000	1,450,000	-	2,250,000	-	-
Public safety - police	80,243	197,100	240,900	249,900	402,900	337,700	290,400	328,400	290,400	290,400	-	250,000
Parks and recreation	8,056	170,000	169,000	145,000	195,000	6,500	6,500	225,000	-	-	-	-
General government	13,642	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,776,302	767,100	926,900	1,024,900	1,437,900	4,648,883	936,900	2,003,400	290,400	2,540,400	-	250,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,008,866)	(17,100)	93,100	375,100	412,302	(1,508,878)	363,100	(503,400)	1,209,600	(1,038,654)	1,500,000	1,256,360
Other Financing Sources												
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of capital asset	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash Balances	(1,008,866)	(17,100)	93,100	375,100	412,302	(1,508,878)	363,100	(503,400)	1,209,600	(1,038,654)	1,500,000	1,256,360
Cash Balances January 1	759,662	(249,204)	(266,304)	(173,204)	201,896	614,198	(894,680)	(531,580)	(1,034,980)	174,620	(864,034)	635,966
Cash Balances, December 31	\$ (249,204)	\$ (266,304)	\$ (173,204)	\$ 201,896	\$ 614,198	\$ (894,680)	\$ (531,580)	\$ (1,034,980)	\$ 174,620	\$ (864,034)	\$ 635,966	\$ 1,892,326

	Debt Service Fund Related Activity											
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue												
Tax levy	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
Capital Improvement Plan - Park Development Fund 404
Schedule of Planned Capital Outlay 2024 to 2034

Department	Paid By	Replacement Year	Item	Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Parks and Recreation	City/CDAA/HYSP	2024	Batting Cages McNeil Park	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	City/CDAA	2024	Shade/Shelter for Riversbend Park	25,000	25,000	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	City/CDAA	All	Trash and Recycling Containers for Various Parks	Various	15,000	15,000	15,000	-	-	-	-	-	-	-	-
Parks and Recreation	City/CDAA	2025	Shade/Shelter for McNeil Park	25,000	-	25,000	-	-	-	-	-	-	-	-	-
					\$ 65,000	\$ 40,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
Capital Improvement Plan - Park Development Fund 404
Schedule of Projected Revenue, Expenditures and Debt

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues												
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for service	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	8,707	167	118	88	78	414	416	419	421	845	854	862
Contributions and donations	17,009	15,000	10,000	5,000	5,000	-	-	-	-	-	-	-
Total Revenues	25,716	15,167	10,118	5,088	5,078	414	416	419	421	845	854	862
Expenditures												
Capital outlay												
Parks and recreation	48,360	65,000	40,000	15,000	-	-	-	-	-	-	-	-
Total Expenditures	48,360	65,000	40,000	15,000	-	-	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	(22,644)	(49,833)	(29,882)	(9,912)	5,078	414	416	419	421	845	854	862
Other Financing Sources												
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of capital asset	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash Balances	(22,644)	(49,833)	(29,882)	(9,912)	5,078	414	416	419	421	845	854	862
Cash Balances January 1	190,073	167,429	117,596	87,714	77,802	82,880	83,294	83,710	84,129	84,550	85,395	86,249
Cash Balances, December 31	\$ 167,429	\$ 117,596	\$ 87,714	\$ 77,802	\$ 82,880	\$ 83,294	\$ 83,710	\$ 84,129	\$ 84,550	\$ 85,395	\$ 86,249	\$ 87,111

	Debt Service Fund Related Activity											
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue												
Tax levy	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
Capital Improvement Plan - Park Dedication Fund 405
Schedule of Planned Capital Outlay 2024 to 2034

Department	Paid By	Replacement Year	Item	Cost	2024		2025		2026		2027		2028		2029		2030		2031		2032		2033		2034	
					Estimated Amounts		Estimated Amounts		Estimated Amounts		Estimated Amounts		Estimated Amounts		Estimated Amounts		Estimated Amounts		Estimated Amounts		Estimated Amounts		Estimated Amounts		Estimated Amounts	
Parks and Recreation	City/CDA	All	Purchase land for Community Park	Various	\$	150,000	\$	150,000	\$	150,000	\$	250,000	\$	250,000	\$	250,000	\$	250,000	\$	-	\$	-	\$	-	\$	-
Parks and Recreation	City	2025	Brayburn Trails/Sundance Neighborhood Park Phase 1	1,000,000	-		1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2025	Ione Gardens/Cypress Cove Park Improvements	100,000	-		100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2025	Stephens Farm Phase 3	750,000	-		750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2026	Brayburn Trails/Sundance Neighborhood Park Phase 2	200,000	-		-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2026	Stephens Farm Phase 4	1,000,000	-		-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2028	Stephens Farm Phase 5	5,000,000	-		-	-	-	-	-	5,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	City/CDA	2029	Construction of Community Park Phase 1	2,000,000	-		-	-	-	-	-	-	-	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	City/CDA	2030	Construction of Community Park Phase 2	2,000,000	-		-	-	-	-	-	-	-	-	-	2,000,000	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	City	2031	Splash Pad	450,000	-		-	-	-	-	-	-	-	-	-	-	450,000	-	-	-	-	-	-	-	-	-
					\$	150,000	\$	2,000,000	\$	1,350,000	\$	250,000	\$	5,250,000	\$	2,250,000	\$	2,250,000	\$	450,000	\$	-	\$	-	\$	-

City of Dayton, Minnesota
Capital Improvement Plan - Park Dedication Fund 405
Schedule of Projected Revenue, Expenditures and Debt

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues												
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for service (200 units, annual increase in rate charged to developers)	632,230	899,400	944,370	1,010,476	1,061,000	1,114,050	1,169,752	1,228,240	1,289,652	1,354,134	1,421,841	1,492,933
Interest on investments	108,568	2,593	3,345	2,293	1,956	13,843	(6,767)	(12,202)	(17,372)	(26,521)	(13,245)	841
Intergovernmental	50,000	-	-	-	-	-	-	-	-	-	-	-
Contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	790,798	901,993	947,715	1,012,769	1,062,956	1,127,893	1,162,985	1,216,038	1,272,280	1,327,613	1,408,596	1,493,774
Expenditures												
Capital outlay												
Parks and recreation	69,967	150,000	2,000,000	1,350,000	250,000	5,250,000	2,250,000	2,250,000	450,000	-	-	-
Total Expenditures	69,967	150,000	2,000,000	1,350,000	250,000	5,250,000	2,250,000	2,250,000	450,000	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	720,831	751,993	(1,052,285)	(337,231)	812,956	(4,122,107)	(1,087,015)	(1,033,962)	822,280	1,327,613	1,408,596	1,493,774
Other Financing Sources												
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of capital assets	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash Balances	720,831	751,993	(1,052,285)	(337,231)	812,956	(4,122,107)	(1,087,015)	(1,033,962)	822,280	1,327,613	1,408,596	1,493,774
Cash Balances January 1	1,872,424	2,593,255	3,345,248	2,292,963	1,955,732	2,768,688	(1,353,419)	(2,440,434)	(3,474,397)	(2,652,117)	(1,324,503)	84,093
Cash Balances, December 31	\$ 2,593,255	\$ 3,345,248	\$ 2,292,963	\$ 1,955,732	\$ 2,768,688	\$ (1,353,419)	\$ (2,440,434)	\$ (3,474,397)	\$ (2,652,117)	\$ (1,324,503)	\$ 84,093	\$ 1,577,867
Park Dedication Rate per Unit Assumption	\$ 4,283	\$ 4,497	\$ 4,722	\$ 5,052	\$ 5,305	\$ 5,570	\$ 5,849	\$ 6,141	\$ 6,448	\$ 6,771	\$ 7,109	\$ 7,465

Debt Service Fund Related Activity												
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue												
Tax levy	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
Capital Improvement Plan - Park Capital Replacement Fund 406
Schedule of Planned Capital Outlay 2024 to 2034

Department	Paid By	Replacement Year	Item	Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Parks and Recreation	City	2027	Replace Structures at Cloquet Overlook Park	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	City	2033	Replace Playground Equipment at McNeil Park	250,000	-	-	-	-	-	-	-	-	-	250,000	-
Parks and Recreation	City	2034	Replace Playground Equipment at Cloquet Overlook	250,000	-	-	-	-	-	-	-	-	-	-	250,000
Parks and Recreation	City	2034	Replace Playground Equipment at Riversbend Park	250,000	-	-	-	-	-	-	-	-	-	-	250,000
					\$ -	\$ -	\$ -	250,000	\$ -	\$ -	\$ -	\$ -	\$ -	250,000	\$ 500,000

City of Dayton, Minnesota
Capital Improvement Plan - Park Capital Replacement Fund 406
Schedule of Projected Revenue, Expenditures and Debt

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues												
Property taxes	\$ 30,000	\$ 30,000	\$ 45,000	\$ 60,000	\$ 75,000	\$ 90,000	\$ 105,000	\$ 120,000	\$ 135,000	\$ 150,000	\$ 165,000	\$ 180,000
Charges for service	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	2,035	(1,344)	(106)	-	-	-	-	-	-	-	-	-
Contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	32,035	28,656	44,894	60,000	75,000	90,000	105,000	120,000	135,000	150,000	165,000	180,000
Expenditures												
Capital outlay												
Parks and Recreation	195,927	-	-	-	250,000	-	-	-	-	-	250,000	500,000
Total Expenditures	195,927	-	-	-	250,000	-	-	-	-	-	250,000	500,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	(163,892)	28,656	44,894	60,000	(175,000)	90,000	105,000	120,000	135,000	150,000	(85,000)	(320,000)
Other Financing Sources												
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of capital asset	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash Balances	(163,892)	28,656	44,894	60,000	(175,000)	90,000	105,000	120,000	135,000	150,000	(85,000)	(320,000)
Cash Balances January 1	29,542	(134,350)	(105,694)	(60,800)	(800)	(175,800)	(85,800)	19,200	139,200	274,200	424,200	339,200
Cash Balances, December 31	\$ (134,350)	\$ (105,694)	\$ (60,800)	\$ (800)	\$ (175,800)	\$ (85,800)	\$ 19,200	\$ 139,200	\$ 274,200	\$ 424,200	\$ 339,200	\$ 19,200

Debt Service Fund Related Activity												
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue												
Tax levy	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
Capital Improvement Plan - Park Trail Development Fund 408
Schedule of Planned Capital Outlay 2024 to 2034

Department	Paid By	Replacement Year	Item	Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Parks and Recreation	City	2025	Trail on North Diamond Lake Rd from Berkshire to Vinewood to 140th Ave	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	Fed Grant/NPS/City	2025	Water Trails Construction Phase 1	1,600,000	-	1,600,000	-	-	-	-	-	-	-	-	-
Parks and Recreation	City/TRPD (20/80)	2026	Water Trails Construction Phase 2	2,000,000	-	-	2,000,000	-	-	-	-	-	-	-	-
Parks and Recreation	City	2026	Trail on Territorial Road from Territorial Trail to Rush Creek Parkway	830,000	-	-	830,000	-	-	-	-	-	-	-	-
Parks and Recreation	City	2027	Water Trails Construction Phase 3	250,000	-	-	-	250,000	-	-	-	-	-	-	-
Parks and Recreation	City	2028	Pineview Ln Trail (137th-Dayton River Rd)	325,000	-	-	-	-	325,000	-	-	-	-	-	-
Parks and Recreation	City	2028	Trail along Fernbrook Ln from Rush Creek Pkwy. To 3 Rivers underpass	180,000	-	-	-	-	180,000	-	-	-	-	-	-
Parks and Recreation	County/TRPD (50/50)	2028	Trail Extension along DRR from Balsam to Donnie Galloway Park in Champlin	410,000	-	-	-	-	410,000	-	-	-	-	-	-
Parks and Recreation	County/TRPD (50/50)	2029	Trail Extension along DRR from 142nd Ave to Cloquet Overlook Park	1,090,000	-	-	-	-	-	1,090,000	-	-	-	-	-
					\$ -	\$ 2,500,000	\$ 2,830,000	\$ 250,000	\$ 915,000	\$ 1,090,000	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
Capital Improvement Plan - Park Trail Development Fund 408
Schedule of Projected Revenue, Expenditures and Debt

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues												
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for service (50% of 200 unit assumption; reduction to account for credits for "developer paid" projects; annual increase in rate charged to developers)	149,128	279,600	293,580	314,131	329,837	346,329	363,645	381,828	400,919	420,965	442,013	464,114
Interest on investments	122,674	2,636	2,919	2,065	1,151	6,162	5,399	7,245	9,190	22,481	26,915	31,605
Contributions and Donations	-	-	1,350,000	1,600,000	-	410,000	1,090,000	-	-	-	-	-
Total Revenues	271,802	282,236	1,646,499	1,916,196	330,988	762,491	1,459,044	389,073	410,109	443,446	468,928	495,719
Expenditures												
Capital outlay												
Parks and recreation	61,499	-	2,500,000	2,830,000	250,000	915,000	1,090,000	-	-	-	-	-
Total Expenditures	61,499	-	2,500,000	2,830,000	250,000	915,000	1,090,000	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	210,304	282,236	(853,501)	(913,804)	80,988	(152,509)	369,044	389,073	410,109	443,446	468,928	495,719
Other Financing Sources												
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of capital asset	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash Balances	210,304	282,236	(853,501)	(913,804)	80,988	(152,509)	369,044	389,073	410,109	443,446	468,928	495,719
Cash Balances January 1	2,426,164	2,636,467	2,918,703	2,065,202	1,151,398	1,232,386	1,079,877	1,448,922	1,837,994	2,248,103	2,691,549	3,160,478
Cash Balances, December 31	\$ 2,636,467	\$ 2,918,703	\$ 2,065,202	\$ 1,151,398	\$ 1,232,386	\$ 1,079,877	\$ 1,448,922	\$ 1,837,994	\$ 2,248,103	\$ 2,691,549	\$ 3,160,478	\$ 3,656,197
Park Trail Dedication Rate per Unit Assumption	\$ 2.663	\$ 2.796	\$ 2.936	\$ 3.141	\$ 3.298	\$ 3.463	\$ 3.636	\$ 3.818	\$ 4.009	\$ 4.210	\$ 4.420	\$ 4.641

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue												
Tax levy	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
Capital Improvement Plan - Capital Facilities Fund 410
Schedule of Planned Capital Outlay 2024 to 2034

Department	Paid By	Replacement Year	Item	Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
General Government	City	2031	New City Hall	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -
Public Safety - Fire	City	2024	Office Expansion - Station 2	25,000	25,000	-	-	-	-	-	-	-	-	-	-
Public Safety - Fire	City	2025	Bathroom Remodel - Station 2	25,000	-	25,000	-	-	-	-	-	-	-	-	-
Public Safety - Fire	City	2025	Locker Room Remodel - Station 2	25,000	-	25,000	-	-	-	-	-	-	-	-	-
Public Safety - Fire	City/Grant (50/50)	2026	Fire Training Facility	1,500,000	-	-	1,500,000	-	-	-	-	-	-	-	-
Public Safety - Fire	City	2027	Replace Asphalt parking lot FS #1	200,000	-	-	-	200,000	-	-	-	-	-	-	-
Public Safety - Fire	City	2028	Replace Asphalt parking lot FS #2	200,000	-	-	-	-	200,000	-	-	-	-	-	-
Public Safety - Fire	City	2031	FS#3 New Building	20,000,000	-	-	-	-	-	-	-	20,000,000	-	-	-
Public Works	City	2024	PD/PW Signage	50,000	50,000	-	-	-	-	-	-	-	-	-	-
Public Works	City	2025	Outdoor Storage for Equipment	100,000	-	100,000	-	-	-	-	-	-	-	-	-
Public Works	City	2025	City signage - parks (Elsie Stephens Park)	40,000	-	40,000	-	-	-	-	-	-	-	-	-
Public Works	City	All	City signage - gateways and parks	Various	-	-	50,000	50,000	-	-	50,000	150,000	150,000	150,000	150,000
Public Works	City	2027	City signage - Activity Center	20,000	-	-	-	20,000	-	-	-	-	-	-	-
Public Works	City	2028	City signage - parks (McNeil ball field & Cloquet Overlook)	50,000	-	-	-	-	50,000	-	-	-	-	-	-
Public Works	City	2028	Public works expansion	2,500,000	-	-	-	-	2,500,000	-	-	-	-	-	-
Public Works	City	2029	City signage - parks wayfinding signs	60,000	-	-	-	-	-	60,000	-	-	-	-	-
					\$ 75,000	\$ 190,000	\$ 1,550,000	\$ 270,000	\$ 2,750,000	\$ 60,000	\$ 50,000	\$ 30,150,000	\$ 150,000	\$ 150,000	\$ 150,000

City of Dayton, Minnesota
Capital Improvement Plan - Capital Facilities Fund 410
Schedule of Projected Revenue, Expenditures and Debt

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues												
Property taxes	\$ 370,000	\$ 370,000	\$ 220,000	\$ 300,000	\$ 325,000	\$ 925,000	\$ 2,400,000	\$ 2,800,000	\$ 2,800,000	\$ 350,000	\$ 350,000	\$ 350,000
Contributions and Donations	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	52,879	1,282	1,579	1,610	362	2,086	(7,028)	4,637	18,410	13,504	15,639	17,795
Total Revenues	422,879	371,282	221,579	301,610	325,362	927,086	2,392,972	2,804,637	2,818,410	363,504	365,639	367,795
Expenditures												
Capital outlay												
General government	74,211	-	-	-	-	-	-	-	10,000,000	-	-	-
Parks and recreation	-	-	-	-	-	-	-	-	-	-	-	-
Public safety - fire	-	25,000	50,000	1,500,000	200,000	200,000	-	-	20,000,000	-	-	-
Public works	-	50,000	140,000	50,000	70,000	2,550,000	60,000	50,000	150,000	150,000	150,000	150,000
Total Expenditures	74,211	75,000	190,000	1,550,000	270,000	2,750,000	60,000	50,000	30,150,000	150,000	150,000	150,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	348,667	296,282	31,579	(1,248,390)	55,362	(1,822,914)	2,332,972	2,754,637	(27,331,590)	213,504	215,639	217,795
Other Financing Sources (Uses)												
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Bond proceeds	-	-	-	-	-	-	-	-	25,000,000	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	25,000,000	-	-	-
Net Change in Cash Balances	348,667	296,282	31,579	(1,248,390)	55,362	(1,822,914)	2,332,972	2,754,637	(2,331,590)	213,504	215,639	217,795
Cash Balances January 1	933,750	1,282,417	1,578,699	1,610,278	361,888	417,250	(1,405,664)	927,308	3,681,945	1,350,355	1,563,859	1,779,498
Cash Balances, December 31	\$ 1,282,417	\$ 1,578,699	\$ 1,610,278	\$ 361,888	\$ 417,250	\$ (1,405,664)	\$ 927,308	\$ 3,681,945	\$ 1,350,355	\$ 1,563,859	\$ 1,779,498	\$ 1,997,293

CITY OF DAYTON, MINNESOTA
CAPITAL IMPROVEMENT PLAN - FACILITIES FUND 410
SCHEDULE OF PROJECTED REVENUE, EXPENDITURES AND DEBT - CONTINUED
**Potential future projects have not been included in Capital Outlay*

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	45,000	89,000
Revenue												
Tax levy	-	-	-	-	-	-	-	-	-	2,295,000	2,244,000	2,193,000
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	2,295,000	2,289,000	2,282,000
Expenditures												
Principal	-	-	-	-	-	-	-	-	-	1,250,000	1,250,000	1,250,000
Interest	-	-	-	-	-	-	-	-	-	1,000,000	950,000	900,000
Total Expenditures	-	-	-	-	-	-	-	-	-	2,250,000	2,200,000	2,150,000
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	45,000	89,000	132,000

City of Dayton, Minnesota
Capital Improvement Plan - Pavement Management and Improvements Fund 414
Schedule of Planned Capital Outlay 2024 to 2034

Department	Paid By	Replacement Year	Item	Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Public Works	City	2024	2024 Street Improvements - 152nd Ave	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works	City	2024	Elsie Stephens Turn Lanes	800,000	800,000	-	-	-	-	-	-	-	-	-	-
Public Works	City	2024	2024 Street Improvements - Thicket Hills	200,000	200,000	-	-	-	-	-	-	-	-	-	-
Public Works	Assessment/Developer (50/50)	2025	Signal Improvement - SW Dayton	1,500,000	-	1,500,000	-	-	-	-	-	-	-	-	-
Public Works	Assessment/Developer (50/50)	2025	Territorial Rd Improvements (Pkyw to Brockton)	1,710,000	-	1,710,000	-	-	-	-	-	-	-	-	-
Public Works	City	2025	2025 Street Improvements - S Diamond Lake Rd	1,484,000	-	1,484,000	-	-	-	-	-	-	-	-	-
Public Works	City	2025	2025 Chip and Fog Seal	550,000	-	550,000	-	-	-	-	-	-	-	-	-
			2026 Street Improvements - Holly Lane (Pkyw to Border), 125th Ave and E French Lake Rd	1,810,000	-	-	1,810,000	-	-	-	-	-	-	-	-
Public Works	City	2026	2026 Chip and Fog Seal	250,000	-	-	250,000	-	-	-	-	-	-	-	-
Public Works	Developer	2026	Dayton Parkway Extension (117th Ave N - East French Lake Rd)	3,500,000	-	-	3,500,000	-	-	-	-	-	-	-	-
Public Works	City	All	Crosswalk Improvements for ADA Compliance	Various	-	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	-	-
Public Works	City/Assessment (50/50)	2027	113th Avenue Reconstruction	1,436,000	-	-	-	1,436,000	-	-	-	-	-	-	-
Public Works	City/Assessment (50/50)	2027	113th Avenue Extension/Connection (new)	623,000	-	-	-	623,000	-	-	-	-	-	-	-
Public Works	City	2027	2027 Street Improvements - NE Sections 1 of 2 (S of Dayton River Rd)	1,444,000	-	-	-	1,444,000	-	-	-	-	-	-	-
Public Works	City	2027	2027 Chip and Fog Seal	250,000	-	-	-	250,000	-	-	-	-	-	-	-
Public Works	City/County (50/50)	2027	Intersection Improvement - Rush Creek Parkway and Fernbrook	2,732,000	-	-	-	2,732,000	-	-	-	-	-	-	-
Public Works	City	2028	2028 Street Improvements - NE Sections 2 of 2 (N of Dayton River Rd)	1,742,000	-	-	-	-	1,742,000	-	-	-	-	-	-
Public Works	City	2028	2028 Chip and Fog Seal	125,000	-	-	-	-	125,000	-	-	-	-	-	-
Public Works	County/TRPD (80/20)	2029	Dayton River Road from N Diamond Lake Rd to Vicksburg including Intersection at N Diamond Lake Rd	7,972,000	-	-	-	-	-	7,972,000	-	-	-	-	-
			Dayton River Road from N Diamond Lake Rd to S Diamond Laek Rd including minor intersection upgrades at Pineview Lane	4,156,000	-	-	-	-	-	4,156,000	-	-	-	-	-
Public Works	County/TRPD (75/25)	2029	Intersection Improvement - Lawndale Realignment	1,550,000	-	-	-	-	-	1,550,000	-	-	-	-	-
Public Works	City	2029	2029 Street Improvements - Lawndale and 149th Ave	473,000	-	-	-	-	-	473,000	-	-	-	-	-
Public Works	City/County (33/67)	2030	Intersection Improvement - Troy Lane and County Rd 81	3,583,000	-	-	-	-	-	-	3,583,000	-	-	-	-
Public Works	City/County (33/67)	2030	Intersection Improvement - Dayton Parkway and County Rd 81	1,493,000	-	-	-	-	-	-	1,493,000	-	-	-	-
Public Works	City/County (33/67)	2030	Intersection Improvement - Territorial Road and County Rd 81	2,090,000	-	-	-	-	-	-	2,090,000	-	-	-	-
Public Works	City	2030	2030 Street Improvements-Nature's Crossing	1,410,000	-	-	-	-	-	-	1,410,000	-	-	-	-
Public Works	City/County (20/80)	2030	Dayton River Road from Vicksburg to Brockton Lane including Intersection at Brockton Lane	8,293,000	-	-	-	-	-	-	8,293,000	-	-	-	-
Public Works	City	2031	2031 Street Improvements - Historic Village	1,497,000	-	-	-	-	-	-	-	1,497,000	-	-	-
Public Works	City	2032	2032 Street Improvements - Frontage Rd for Manufactured Home Park	988,000	-	-	-	-	-	-	-	-	988,000	-	-
Public Works	City	2032	2032 Street Improvements - 118th Ave and Troy Lane	261,000	-	-	-	-	-	-	-	-	261,000	-	-
Public Works	City	2033	2033 Street Improvements - South Diamond Lake Trail	185,000	-	-	-	-	-	-	-	-	-	185,000	-
					\$ 1,200,000	\$ 5,244,000	\$ 5,710,000	\$ 6,635,000	\$ 2,017,000	\$ 14,301,000	\$ 17,019,000	\$ 1,647,000	\$ 1,399,000	\$ 185,000	\$ -

City of Dayton, Minnesota
Capital Improvement Plan - Pavement Management and Improvements Fund 414
Schedule of Projected Revenue, Expenditures and Debt

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues												
Property taxes	\$ 600,000	\$ 600,000	\$ 800,000	\$ 800,000	\$ 1,100,000	\$ 1,200,000	\$ 1,300,000	\$ 1,400,000	\$ 1,500,000	\$ 1,600,000	\$ 1,700,000	\$ 1,700,000
Contributions and donations	218,395	-	1,705,000	3,500,000	1,366,000	-	12,128,000	11,435,620	-	-	-	-
Franchise fees	527,299	639,203	658,379	678,130	698,474	719,428	741,011	763,242	786,139	809,723	834,015	859,035
Interest on investments	131,427	2,986	3,028	2,635	1,860	2,013	1,277	342	(17,061)	(27,038)	(3,871)	22,248
Special assessments	-	-	-	97,500	95,250	93,000	90,750	88,500	86,250	84,000	81,750	79,500
Total Revenues	1,477,121	1,242,189	3,166,407	5,078,265	3,261,584	2,014,441	14,261,038	13,687,704	2,355,328	2,466,685	2,611,894	2,660,783
Expenditures												
Capital outlay												
Public works	1,095,746	1,200,000	5,244,000	5,710,000	6,635,000	2,017,000	14,301,000	17,019,000	1,647,000	150,000	-	-
Total Expenditures	1,095,746	1,200,000	5,244,000	5,710,000	6,635,000	2,017,000	14,301,000	17,019,000	1,647,000	150,000	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	381,374	42,189	(2,077,593)	(631,735)	(3,373,416)	(2,559)	(39,962)	(3,331,296)	708,328	2,316,685	2,611,894	2,660,783
Other Financing Sources												
Transfers in (2020 from Transportation Area Charges Fund)	-	-	-	-	-	-	-	-	-	-	-	-
Bond proceeds	-	-	1,710,000	-	2,059,000	-	-	-	-	-	-	-
Transfers out (Dayton Parkway Interchange Debt Service Fund)	-	-	(25,724)	(142,617)	(143,287)	(144,752)	(147,038)	(149,195)	-	-	-	-
Total Other Financing Sources	-	-	1,684,276	(142,617)	1,915,713	(144,752)	(147,038)	(149,195)	-	-	-	-
Net Change in Cash Balances	381,374	42,189	(393,317)	(774,352)	(1,457,703)	(147,311)	(187,000)	(3,480,491)	708,328	2,316,685	2,611,894	2,660,783
Cash Balances January 1	2,604,472	2,985,846	3,028,035	2,634,718	1,860,366	402,663	255,353	68,353	(3,412,138)	(2,703,810)	(387,125)	2,224,769
Cash Balances, December 31	\$ 2,985,846	\$ 3,028,035	\$ 2,634,718	\$ 1,860,366	\$ 402,663	\$ 255,353	\$ 68,353	\$ (3,412,138)	\$ (2,703,810)	\$ (387,125)	\$ 2,224,769	\$ 4,885,552

CITY OF DAYTON, MINNESOTA
CAPITAL IMPROVEMENT PLAN - PAVEMENT MANAGEMENT FUND 414
SCHEDULE OF PROJECTED REVENUE, EXPENDITURES AND DEBT - CONTINUED
**Potential future projects have not been included in Capital Outlay*

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,007	\$ 5,914	\$ 8,722	\$ 11,430	\$ 14,039	\$ 16,548
Revenue												
Tax levy	-	-	-	-	-	153,352	148,273	143,194	138,115	133,036	127,956	122,877
Tax Increment	-	-	-	-	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	119,700	116,280	291,955	281,161	270,366	259,572	248,777	237,983	227,188
Total Revenue	-	-	-	119,700	116,280	445,307	432,440	419,474	406,408	393,243	379,978	366,613
Expenditures												
Principal	-	-	-	85,500	85,500	291,400	291,400	291,400	291,400	291,400	291,400	291,400
Interest	-	-	-	34,200	30,780	150,900	135,126	119,352	103,578	87,804	72,030	56,256
Total Expenditures	-	-	-	119,700	116,280	442,300	426,526	410,752	394,978	379,204	363,430	347,656
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,007	\$ 5,914	\$ 8,722	\$ 11,430	\$ 14,039	\$ 16,548	\$ 18,957

City of Dayton, Minnesota
Capital Improvement Plan - Stormwater Fund 415
Schedule of Planned Capital Outlay 2024 to 2034

Department	Paid By	Replacement Year	Item	Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Stormwater	City/Grant (20/80)	2025	City Wide - Water Resource Assessment	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater	City//Watershed (25/75)	2025	French Lake Drawdown	248,000	-	248,000	-	-	-	-	-	-	-	-	-
Stormwater	City//Watershed (25/75)	2025	Diamond Lake Drawdown	665,000	-	665,000	-	-	-	-	-	-	-	-	-
Stormwater	City//Watershed (25/75)	2025	Diamond Lake Alum Treatment	474,000	-	474,000	-	-	-	-	-	-	-	-	-
Stormwater	Developer/Assessment (50/50)	2025	Territorial Rd Improvements (Pkwy to Brockton)	1,060,000	-	1,060,000	-	-	-	-	-	-	-	-	-
Stormwater	City/Grant (20/80)	2026	Diamond DO Surveys	27,000	-	-	27,000	-	-	-	-	-	-	-	-
Stormwater	City/Grant (20/80)	2026	Diamond Lake Vegetation and Internal Load Mgmt Plans	43,000	-	-	43,000	-	-	-	-	-	-	-	-
Stormwater	City/Grant (20/80)	2026	Grass Lake Monitoring and Feasibility Study	51,000	-	-	51,000	-	-	-	-	-	-	-	-
Stormwater	City	2026	Update City-Wide Storm Water Modeling	103,000	-	-	103,000	-	-	-	-	-	-	-	-
Stormwater	City/Grant (20/80)	2026	Stream & Ditch Assessment (city-wide)	54,000	-	-	54,000	-	-	-	-	-	-	-	-
Stormwater	City/Grant (20/80)	2026	Diamond Lake Management Plan	7,000	-	-	7,000	-	-	-	-	-	-	-	-
Stormwater	City/Grant (20/80)	2026	Diamond Lake Stormwater Improvements (North Side)	39,000	-	-	39,000	-	-	-	-	-	-	-	-
Stormwater	City/Grant (20/80)	2026	French Lake Management Plans	13,000	-	-	13,000	-	-	-	-	-	-	-	-
Stormwater	Developer	2026	Dayton Parkway Extension (117th Ave N - East French Lake Rd)	200,000	-	-	200,000	-	-	-	-	-	-	-	-
Stormwater	City	2027	113th Avenue Extension/Connection (new)	110,000	-	-	-	110,000	-	-	-	-	-	-	-
Stormwater	City/Assessment (50/50)	2027	113th Ave Reconstruction	438,000	-	-	-	438,000	-	-	-	-	-	-	-
Stormwater	City/County (50/50)	2027	Intersection Improvement - Rush Creek Parkway and Fernbrook	110,000	-	-	-	110,000	-	-	-	-	-	-	-
Stormwater	City	2030	Rush Creek Stabilization	132,000	-	-	-	-	-	-	132,000	-	-	-	-
Stormwater	City	2032	2032 Street Improvements - Frontage Rd for Manufactured Home F	381,000	-	-	-	-	-	-	-	-	381,000	-	-
Stormwater	City	2032	2032 Street Improvements - 118th Ave and Troy Lane	39,000	-	-	-	-	-	-	-	-	39,000	-	-
					\$ -	\$ 2,477,000	\$ 537,000	\$ 658,000	\$ -	\$ -	\$ 132,000	\$ -	\$ 420,000	\$ -	\$ -

City of Dayton, Minnesota
Capital Improvement Plan - Stormwater Enterprise 415
Statements of Cash Flows

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Cash Flows from Operating Activities												
Receipts from customers and users	\$ -	\$ -	\$ 1,570,250	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payments to suppliers and employees	(130,347)	(134,257)	(138,285)	(142,433)	(146,706)	(151,108)	(155,641)	(160,310)	(165,119)	(170,073)	(175,175)	(180,430)
Net Cash Provided (Used) by Operating Activities	(130,347)	(134,257)	1,431,965	57,567	(146,706)	(151,108)	(155,641)	(160,310)	(165,119)	(170,073)	(175,175)	(180,430)
Cash Flows from Noncapital Financing Activities												
Transfer to other funds (Fund 342 - existing debt service)	(216,300)	(206,025)	(275,153)	(294,413)	(309,134)	(324,591)	(340,820)	-	-	-	-	-
Transfer from other funds (Fund 409 - Temp Financing Fund)	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental grants	-	-	24,000	187,200	-	-	-	-	-	-	-	-
Net Cash Provided (Used) by Noncapital Financing Activities	(216,300)	(206,025)	(251,153)	(107,213)	(309,134)	(324,591)	(340,820)	-	-	-	-	-
Cash Flows from Capital and Related Financing Activities												
Acquisition of capital assets	-	-	(2,477,000)	(537,000)	(658,000)	-	-	(132,000)	-	(420,000)	-	-
Connection charges (200 units per year, annual increase in rate charged to developers)	421,737	698,800	733,740	785,102	824,357	865,575	908,853	954,296	1,002,011	1,052,111	1,104,717	1,159,953
Net Cash Used by Capital and Related Financing Activities	421,737	698,800	(1,743,260)	248,102	166,357	865,575	908,853	822,296	1,002,011	632,111	1,104,717	1,159,953
Cash Flows from Investing Activities												
Investment earnings	141,796	2,879	3,241	2,681	2,883	12,980	14,994	17,131	20,526	49,627	54,744	64,587
Net Increase (Decrease) in Cash and Cash Equivalents	216,886	361,397	(559,207)	201,137	(286,601)	402,856	427,387	679,117	857,418	511,666	984,286	1,044,109
Cash and Cash Equivalents, January 1	2,662,323	2,879,209	3,240,607	2,681,400	2,882,536	2,595,936	2,998,792	3,426,178	4,105,295	4,962,714	5,474,379	6,458,665
Cash and Cash Equivalents, December 31	\$ 2,879,209	\$ 3,240,607	\$ 2,681,400	\$ 2,882,536	\$ 2,595,936	\$ 2,998,792	\$ 3,426,178	\$ 4,105,295	\$ 4,962,714	\$ 5,474,379	\$ 6,458,665	\$ 7,502,774
Connection Charges (Trunk) Per Unit Assumption	\$ 3,494	\$ 3,494	\$ 3,669	\$ 3,926	\$ 4,122	\$ 4,328	\$ 4,544	\$ 4,771	\$ 5,010	\$ 5,261	\$ 5,524	\$ 5,800

City of Dayton, Minnesota
Capital Improvement Plan - Water Enterprise Fund 601
Schedule of Planned Capital Outlay 2024 to 2034

Department	Paid By	Replacement Year	Item	Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Water	City/Grant (28/72)	2024	Wellhead Treatment Well #4	\$ 8,000,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	Developer	2024	Territorial Rd Improvements (new)	450,000	450,000	-	-	-	-	-	-	-	-	-	-
Water	City	2025	SCADA Updates	75,000	-	75,000	-	-	-	-	-	-	-	-	-
Water	City	2025	Enclosed Trailer with Emergency Tools and Supplies	20,000	-	20,000	-	-	-	-	-	-	-	-	-
Water	City	2025	Water Tower Maintenance Exterior Repairs	25,000	-	25,000	-	-	-	-	-	-	-	-	-
Water	Developer/Assessment (50/50)	2025	Territorial Rd Improvements (Pkwy to Brockton)	265,000	-	265,000	-	-	-	-	-	-	-	-	-
Water	City	2025	Water Main Connection/Loop from Sundance Greens West to E French Lk Rd	225,000	-	225,000	-	-	-	-	-	-	-	-	-
Water	City/Grant (20/80)	2026	Wellhead Treatment Well #1	6,896,000	-	-	6,896,000	-	-	-	-	-	-	-	-
Water	City/Grant (20/80)	2026	Northwest Water Tower	2,334,000	-	-	2,334,000	-	-	-	-	-	-	-	-
Water	Developer	2026	Dayton Parkway Extension (117th Ave N - East French Lake Rd)	225,000	-	-	225,000	-	-	-	-	-	-	-	-
Water	City	2027	113th Avenue Extension/Connection (new)	312,000	-	-	-	312,000	-	-	-	-	-	-	-
Water	City/Assessment	2027	113th Ave Reconstruction	633,000	-	-	-	633,000	-	-	-	-	-	-	-
Water	City/Grant (10/90)	2027	Permanent Generator for Well #2	175,000	-	-	-	175,000	-	-	-	-	-	-	-
Water	City	2028	117th Ave Watermain Extension (Dayton Parkway - Brayburn Trails)	845,000	-	-	-	-	845,000	-	-	-	-	-	-
Water	City	2028	Water Loop under 94 to Territorial Road	394,000	-	-	-	-	394,000	-	-	-	-	-	-
Water	City	2029	South Dayton Water System Tower (1.5M Gallon)	5,797,000	-	-	-	-	-	5,797,000	-	-	-	-	-
Water	City	2032	South Dayton Water Treatment Plant	25,000,000	-	-	-	-	-	-	-	-	25,000,000	-	-
Water	City	2032	Water Tower Repaint	150,000	-	-	-	-	-	-	-	-	150,000	-	-
Water	City	2033	South Dayton Wells (2)	5,220,000	-	-	-	-	-	-	-	-	-	5,220,000	-
Water	City	2033	North East Wells (2)	5,220,000	-	-	-	-	-	-	-	-	-	5,220,000	-
Water	City	2033	North East Wellhead Treatment for Wells (2)	9,000,000	-	-	-	-	-	-	-	-	-	9,000,000	-
					\$ 8,450,000	\$ 610,000	\$ 9,455,000	\$ 1,120,000	\$ 1,239,000	\$ 5,797,000	\$ -	\$ -	\$ 25,150,000	\$ 19,440,000	\$ -

City of Dayton, Minnesota
Capital Improvement Plan - Water Enterprise Fund 601
Statements of Cash Flows

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Cash Flows from Operating Activities												
Receipts from customers and users (based on most recent utility rate analysis)	\$ 2,131,817	\$ 2,302,362	\$ 2,500,000	\$ 2,750,000	\$ 2,915,000	\$ 3,148,200	\$ 3,337,092	\$ 3,503,947	\$ 3,714,183	\$ 3,899,893	\$ 4,133,886	\$ 4,340,580
Payments to suppliers (3% growth assumption)	(1,030,622)	(1,061,541)	(755,500)	(778,165)	(801,510)	(825,555)	(850,322)	(875,832)	(902,107)	(929,170)	(957,045)	(985,756)
Payments to employees (3% growth assumption)	(269,943)	(278,041)	(280,820)	(289,245)	(297,922)	(306,860)	(316,065)	(325,547)	(335,314)	(345,373)	(355,734)	(366,406)
Contributions and Donations	10,396	6,200,000	132,500	7,609,000	157,500	-	-	-	-	-	-	-
Net Cash Provided (Used) by Operating Activities	841,648	7,162,780	1,596,180	9,291,590	1,973,068	2,015,785	2,170,705	2,302,568	2,476,763	2,625,350	2,821,107	2,988,418
Cash Flows from Noncapital Financing Activities												
Transfer from other funds (Sundance Woods repayment)	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to other funds (Fund 342 - existing debt service)	(560,700)	(690,450)	(738,782)	(775,721)	(814,507)	(855,232)	(897,994)	-	-	-	-	-
Net Cash Provided (Used) by Noncapital Financing Activities	(560,700)	(690,450)	(738,782)	(775,721)	(814,507)	(855,232)	(897,994)	-	-	-	-	-
Cash Flows from Capital and Related Financing Activities												
Acquisition of capital assets	(2,003,622)	(8,450,000)	(610,000)	(9,455,000)	(1,120,000)	(1,239,000)	(5,797,000)	-	-	(25,150,000)	(19,440,000)	-
Connection charges (200 units, annual increase in rate charged to developers)	1,617,944	4,241,200	1,970,084	2,068,588	2,172,018	2,280,618	2,394,649	2,514,382	2,640,101	2,772,106	2,910,711	3,056,247
Proceeds from bonds and notes issued	-	-	-	-	-	-	-	-	-	25,000,000	-	-
Principal and interest paid on long-term debt	-	-	-	-	-	-	-	-	-	-	(2,000,000)	(1,900,000)
Net Cash Used by Capital and Related Financing Activities	(385,678)	(4,208,800)	1,360,084	(7,386,412)	1,052,018	1,041,618	(3,402,351)	2,514,382	2,640,101	2,622,106	(18,529,289)	1,156,247
Cash Flows from Investing Activities												
Investment earnings	438,164	90,265	75,000	13,673	14,816	17,041	96,303	86,136	110,651	136,789	327,420	173,613
Net Increase (Decrease) in Cash and Cash Equivalents	333,434	2,353,796	2,292,483	1,143,131	2,225,395	2,219,213	(2,033,337)	4,903,086	5,227,516	5,384,245	(15,380,761)	4,318,278
Cash and Cash Equivalents, January 1	8,693,084	9,026,518	11,380,314	13,672,796	14,815,927	17,041,322	19,260,535	17,227,198	22,130,284	27,357,799	32,742,044	17,361,283
Cash and Cash Equivalents, December 31	\$ 9,026,518	\$ 11,380,314	\$ 13,672,796	\$ 14,815,927	\$ 17,041,322	\$ 19,260,535	\$ 17,227,198	\$ 22,130,284	\$ 27,357,799	\$ 32,742,044	\$ 17,361,283	\$ 21,679,560
Connection Charges (Water Access Charge and Trunk) Per Unit Assumption	\$ 8,630	\$ 9,206	\$ 9,850	\$ 10,343	\$ 10,860	\$ 11,403	\$ 11,973	\$ 12,572	\$ 13,201	\$ 13,861	\$ 14,554	\$ 15,281

City of Dayton, Minnesota
Capital Improvement Plan - Sewer Enterprise Fund 602
Schedule of Planned Capital Outlay 2024 to 2034

Department	Paid By	Replacement Year	Item	Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Sewer	Developer/Assessment (50/50)	2025	Territorial Rd Improvements (Pkwy to Brockton)	380,000	\$ -	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	City	2025	Enclosed Trailer with Emergency Tools and Supplies	20,000	-	20,000	-	-	-	-	-	-	-	-	-
Sewer	City	2025	Sewer Main Bulkheading in River Hills	35,000	-	35,000	-	-	-	-	-	-	-	-	-
Sewer	City	2027	113th Avenue Extension/Connection (new)	156,000	-	-	-	156,000	-	-	-	-	-	-	-
Sewer	City/Assessment	2027	113th Ave Reconstruction	317,000	-	-	-	317,000	-	-	-	-	-	-	-
					\$ -	\$ 435,000	\$ -	\$ 473,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dayton, Minnesota
Capital Improvement Plan - Sewer Enterprise Fund 602
Statements of Cash Flows

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Cash Flows from Operating Activities												
Receipts from customers and users (based on most recent utility rate analysis)	\$ 1,126,848	\$ 1,216,996	\$ 1,350,000	\$ 1,485,000	\$ 1,574,100	\$ 1,700,028	\$ 1,802,030	\$ 1,892,131	\$ 2,005,659	\$ 2,105,942	\$ 2,232,299	\$ 2,343,913
Payments to suppliers (3% growth assumption)	(642,421)	(661,694)	(681,544)	(701,991)	(723,050)	(744,742)	(767,084)	(790,097)	(813,800)	(838,214)	(863,360)	(889,261)
Payments to employees (3% growth assumption)	(252,732)	(260,314)	(257,370)	(265,091)	(273,044)	(281,235)	(289,672)	(298,362)	(307,313)	(316,533)	(326,029)	(335,809)
Operating grants and contributions	10,396	-	190,000	-	-	-	-	-	-	-	-	-
Net Cash Provided (Used) by Operating Activities	242,091	294,988	601,086	517,918	578,006	674,051	745,273	803,672	884,546	951,196	1,042,910	1,118,843
Cash Flows from Noncapital Financing Activities												
Transfers (to) from other funds (Sundance Woods repayment)	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to other funds (Fund 342 - existing debt service)	(234,525)	(208,763)	(219,201)	(230,161)	(241,669)	(253,753)	(266,441)	-	-	-	-	-
Net Cash Provided (Used) by Noncapital Financing Activities	(234,525)	(208,763)	(219,201)	(230,161)	(241,669)	(253,753)	(266,441)	-	-	-	-	-
Cash Flows from Capital and Related Financing Activities												
Acquisition of capital assets	(191,273)	-	(435,000)	-	(473,000)	-	-	-	-	-	-	-
Connection charges (200 units, annual increase in rate charged to developers)	340,807	703,600	738,780	790,495	830,019	871,520	915,096	960,851	1,008,894	1,059,338	1,112,305	1,167,921
Proceeds from bonds and notes issued	-	-	-	-	-	-	-	-	-	-	-	-
Principal and interest paid on long-term debt	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Used by Capital and Related Financing Activities	149,534	703,600	303,780	790,495	357,019	871,520	915,096	960,851	1,008,894	1,059,338	1,112,305	1,167,921
Cash Flows from Investing Activities												
Investment earnings	145,770	28,985	50,000	4,453	5,536	6,235	37,663	44,821	53,868	63,604	147,950	170,981
Net Increase (Decrease) in Cash and Cash Equivalents	302,870	818,810	735,665	1,082,705	698,892	1,298,053	1,431,591	1,809,344	1,947,307	2,074,138	2,303,165	2,457,745
Cash and Cash Equivalents, January 1	2,595,588	2,898,458	3,717,268	4,452,932	5,535,637	6,234,529	7,532,581	8,964,173	10,773,517	12,720,824	14,794,962	17,098,127
Cash and Cash Equivalents, December 31	\$ 2,898,458	\$ 3,717,268	\$ 4,452,932	\$ 5,535,637	\$ 6,234,529	\$ 7,532,581	\$ 8,964,173	\$ 10,773,517	\$ 12,720,824	\$ 14,794,962	\$ 17,098,127	\$ 19,555,872
Connection Charges (Sewer Access Charge and Trunk) Per Unit Assumption	\$ 3,334	\$ 3,518	\$ 3,694	\$ 3,952	\$ 4,150	\$ 4,358	\$ 4,575	\$ 4,804	\$ 5,044	\$ 5,297	\$ 5,562	\$ 5,840

LABOR AGREEMENT

Between

CITY OF DAYTON



And

LAW ENFORCEMENT LABOR SERVICES, INC.



Representing: Police Officers

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LABOR AGREEMENT
BETWEEN
CITY OF DAYTON
AND
LAW ENFORCEMENT LABOR SERVICES, LOCAL NO. #585
(Police Officers)

ARTICLE 1. PURPOSE OF AGREEMENT

This Agreement is entered into between the City of Dayton, hereinafter called the Employer, and Law Enforcement Labor Services, Inc Local No. #585, hereinafter called the Union.

It is the intent and purpose of this Agreement to:

- 1.1 Establish certain hours, wages and other conditions of employment;
- 1.2 Establish procedures for the resolution of disputes concerning this Agreement's interpretation and/or application.
- 1.3 Specify the full and complete understanding of the parties; and
- 1.4 Place in written form the parties' agreement upon terms and conditions of employment for the duration of this Agreement.

The Employer and the Union, through this Agreement, shall continue their dedication to the highest quality Police service and protection to the residents of Dayton. Both parties recognize this Agreement as a pledge of this dedication.

ARTICLE 2. RECOGNITION

- 2.1 The Employer recognizes Law Enforcement Labor Services, Inc. as the exclusive representative, under Minnesota Statutes 179A.03, and as certified by the Bureau of Mediation Services, Case No. 25PRE0273, for the bargaining unit of the following employees:

All essential employees employed by the City of Dayton Police Department, Dayton, Minnesota, who are public employees within the meaning of Minn. Stat. 179A.03, subd. 14, excluding supervisory, confidential, and all other employees.

- 2.2 In the event the Employer and the Union are unable to agree as to the inclusion or exclusion in the bargaining unit of a new or modified job class, the issue shall be submitted to the Bureau of Mediation Services for determination.

ARTICLE 3. DEFINITIONS

- 3.1 UNION: Law Enforcement Labor Services, Inc. Local No. 585.
- 3.2 UNION MEMBER: A member of Law Enforcement Labor Services, Inc. Local No. 585.
- 3.3 EMPLOYEE: Persons employed in a classification that is within the exclusively recognized bargaining unit.
- 3.4 DEPARTMENT: The City of Dayton Police Department.
- 3.5 EMPLOYER: The City of Dayton.
- 3.6 CHIEF: The Chief of the Dayton Police Department.
- 3.7 UNION OFFICER: Officer elected or appointed by Law Enforcement Labor Services, Inc. Local No. 585.3.8 OVERTIME: Work performed at the express authorization of the Employer in excess of the employee's scheduled shift.
- 3.9 SCHEDULED SHIFT: A consecutive work period of at least eight (8) hours that will include a thirty (30) minute paid lunch break.
- 3.10 LUNCH BREAK: A thirty (30) minute paid period during the scheduled shift during which the employee remains on continual duty for a period of at least eight (8) hours and is responsible for assigned duties.
- 3.11 PROBATIONARY PERIOD: A period of time not to exceed twelve (12) calendar months from the date of employment, promotion or reassignment subject to the conditions of Article9, Section 9.2.
- 3.12 SENIORITY: Length of continuous full-time employment with the City of Dayton.
- 3.13 COMPENSATORY TIME: Time off the employee's regularly scheduled work schedule, equal to the overtime rate of pay (1.5 hours for every one hour worked).
- 3.14 UNION STEWARD: The member of the exclusively recognized bargaining unit who has been selected or appointed by Local 585 to serve as Steward.
- 3.15 FULL-TIME OFFICER: A police officer employed by the City of Dayton who is normally scheduled to work not less than the normal work year of 2,080 hours.
- 3.16 PART-TIME OFFICER: A police officer employed by the City of Dayton who is normally scheduled to work less than the normal work year and who is, pursuant to Minnesota Statutes, Section 179A.03, Subd. 14, specifically covered by this Agreement. Part-time Officers are not entitled to health insurance benefits, , vacation leave, or holidays.

ARTICLE 4. EMPLOYER SECURITY

The Union agrees that during the life of this Agreement the Union will not cause, encourage, participate in or support any strike, slow-down or other interruption of or interference with the normal functions of the Employer.

ARTICLE 5. EMPLOYER AUTHORITY

The Employer retains the full and unrestricted right to operate and manage all manpower, facilities and equipment; to establish functions and programs; to set and amend budgets; to determine the utilization of technology; to establish and modify the organizational structure; to select, direct and determine the number of personnel; to establish work schedules; and to perform any inherent managerial function not specifically limited by this Agreement. Any term or condition of employment not specifically established or modified by the Agreement shall remain solely within the discretion of the Employer to modify, establish, or eliminate.

ARTICLE 6. UNION SECURITY

- 6.1 The Employer shall deduct from the wages of employees who authorize such a deduction in writing, an amount necessary to cover monthly Union dues, or a “fair share” deduction, as provided in Minnesota State Statute Section 179.65, Subd. 2, if the employee elects not to become a member of the Union. Such monies shall be remitted as directed by the Union.
- 6.2 The Union may designate employees from the bargaining unit to act as a steward and an alternate and shall inform the Employer in writing of such choice and changes in the position of steward and/or alternate.
- 6.3 The Employer shall make space available on the employee bulletin board for the posting of Union notice(s) and announcement(s).
- 6.4 The Union agrees to indemnify and hold the Employer harmless against an and all claims, suits, orders or judgments brought or issued against the Employer as a result of any action taken or not taken by the Employer under the provisions of this Article.

ARTICLE 7. EMPLOYEE RIGHTS-GRIEVANCE PROCEDURE

- 7.1 Definition of a Grievance. A grievance is defined as a dispute or disagreement as to the interpretation or application of the specific terms and conditions of employment in this Agreement.
- 7.2 Union Representative. The Employer will recognize Representatives designated by the Union as the grievance representatives of the bargaining unit having the duties and responsibilities established by the Article. The Union shall notify the Employer, in writing, of the names of such

Union Representatives and of their successors when so designated as provided by Section 6.2 of this Agreement.

- 7.3 Processing of Grievance. It is recognized and accepted by the Union and the Employer that the processing of grievances, as hereinafter provided, is limited by the job duties and responsibilities of the Employees and shall therefore be accomplished during normal working hours only when consistent with such Employee duties and responsibilities. The aggrieved Employee and a Union Representative shall be allowed a reasonable amount of time without loss in pay when a grievance is investigated and presented to the Employer during normal working hours, provided the Employee and the Union Representative have notified the designated supervisor who has determined that such absence is reasonable and would not be detrimental to the work programs of the Employer.

- 7.4 Procedure. Grievances, as defined by Section 7.1, shall be resolved in conformance with the following procedure:

Step 1. An employee claiming a violation concerning the interpretation or application of this Agreement, shall, within fourteen (14) calendar days after such alleged violation has occurred, present such grievance to the Chief. The Chief will discuss and give an answer to the employee and the Union as to such Step 1 grievance within ten (10) calendar days after receipt. A grievance not resolved in Step 1 and appealed to Step 2 shall be placed in writing, setting forth the nature of the grievance, the facts on which it is based, the provision or provisions of the Agreement allegedly violated, the remedy requested, and shall be appealed by the Union to Step 2 within ten (10) calendar days after the Chief's final answer in Step 1. Any grievance not appealed in writing to Step 2 within ten (10) calendar days shall be considered waived.

Step 2. If appealed, the written grievance shall be presented by the Union and discussed with the City Administrator. The City Administrator shall give his/her Step 2 answer in writing within ten (10) calendar days after receipt of such Step 2 grievance. A grievance not resolved in Step 2 may be appealed to Step 3 within ten (10) calendar days following the City's Administrator's final answer in Step 2. Any grievance not appealed in writing to Step 3 by the Union within ten (10) calendar days shall be considered waived.

Step 3. If appealed, the written grievance shall be presented by the Union to the City Council. The City Council, at its sole discretion, shall give the Union their answer in writing within ten (10) calendar days after receipt of such Step 3 grievance. A grievance not resolved in Step 3 may be appealed to Step 4 within ten (10) calendar days following the City Council's final answer in Step 3. Any grievance not appealed in writing to Step 4 by the Union within ten (10) calendar days shall be considered waived.

Step 4. A grievance unresolved in Step 3 and appealed to Step 4 by the Union shall be submitted to arbitration subject to the provisions of the Public Employment Labor Relations Act of 1971, as amended. For grievance matters involving written disciplinary action, discharge, or termination, the assignment of an arbitrator shall be consistent with Minnesota Statute 626.892. For all other grievances the selection of an arbitrator shall be made in accordance with the "Rules Governing the Arbitration of Grievances" as established by the Bureau of Mediation Services.

- 7.5 If the Employer does not answer a grievance or an appeal thereof within the specified time limits, the grievance shall be deemed denied at that step by the Employer. The time limit in each Step may be extended by mutual written agreement of the Employer and the Union in each step.
- 7.6 Arbitrator's Authority
- A. The Arbitrator shall have no right to amend, modify, nullify, ignore, add to, or subtract from the terms and conditions of this agreement. The Arbitrator shall consider and decide only the specific issue(s) submitted in writing by the Employer and the Union and shall have no authority to make a decision on any other issue not so submitted.
 - B. The Arbitrator shall be without power to make decisions contrary to, or inconsistent with, or modifying or varying in any way the application of laws, rules, or regulations having the force and effect of law. The arbitrator's decision shall be submitted in writing within thirty days following close of the hearing or the submission of briefs by parties, whichever be later, unless the parties agree to an extension or fail to object to the Arbitrator's authority after the expiration of the thirty (30) days. The decision shall be binding on both the Employer and the Union and shall be based solely on the arbitrator's interpretation or application of the express terms of this Agreement and to the facts of the grievance presented.
 - C. The fees and expenses for the Arbitrator's services and proceedings shall be borne equally by the Employer and the Union provided that each party shall be responsible for compensating its own representatives and witnesses. If either party desires a verbatim record of the proceeding, it may cause such a record to be made, provided it pays for the record. If both parties desire a verbatim record of the proceedings, the cost shall be shared equally.

ARTICLE 8. SAVINGS CLAUSE

This Agreement is subject to the laws of the United States, the State of Minnesota and the City of Dayton. In the event any provision of this Agreement shall be held to be contrary to law by a court of competent jurisdiction from whose final judgment or decree no appeal has been taken within the time provided, such provisions shall be voided. All other provisions of this Agreement shall continue in full force and effect. The voided provisions may be renegotiated at the written request of either party.

ARTICLE 9. SENIORITY

- 9.1 Seniority shall be determined by the employee's length of continuous full-time employment with the City of Dayton for all hours worked. Seniority rosters shall be maintained by the Employer.
- 9.2 During the one (1) year probationary period, a newly hired or rehired employee may be discharged at the sole discretion of the Employer. During the probationary period a promoted or reassigned employee may be replaced in his/her previous position at the sole discretion of the

Employer. The probationary period may be extended up to a maximum of one hundred eighty (180) days at the sole discretion of the Chief of Police. Notice of extension and the reason for extension shall be provided in writing to the employee and LELS.

- 9.3 A reduction in force will be accomplished on the inverse basis of seniority after at least two weeks' notice to the employee. Employees shall be recalled on the basis of seniority. An employee on layoff shall have the opportunity to return to work within one (1) year of the time of his/her layoff before any new employee is hired. Notification shall be made by certified mail. Upon receipt of said notice, the Employee shall have fourteen (14) days to return to work. The failure to do so shall constitute the waiver of any rights under this Article. No full-time employee will be laid off, or continue a layoff, when any part-time employee is employed by the City.
- 9.4 Vacation periods shall be selected on the basis of seniority until April 1st of each calendar year.
- 9.5 Senior employees will be given preference with regard to transfers, promotions, job assignments, and shifts, when the job relevant qualifications of applicants are equal.

ARTICLE 10. DISCIPLINE

- 10.1 The Employer will discipline employees for just cause only. Discipline will be in one or more of the following forms:
 - a. Oral reprimand;
 - b. Written reprimand;
 - c. Suspension;
 - d. Demotion; or
 - e. Discharge.
- 10.2 Suspension, demotions and discharges will be in written form.
- 10.3 Discipline shall be read and acknowledged by signature of the employee. Employees will receive a copy of such reprimands and/or notices.
- 10.4 Employees may examine their own individual personnel files at reasonable times under the direct supervision of the Employer.
- 10.5 Employees will not be questioned concerning an investigation of disciplinary action unless the employee has been given an opportunity to have a Union representative present at such questioning.
- 10.6 Grievances related to written reprimand, suspension, demotion, or discharge shall be initiated at step 2 of the grievance procedure under Article 7.

ARTICLE 11. CONSTITUTIONAL PROTECTION

Employees shall have the rights granted to all citizens by the United States and Minnesota State Constitutions.

ARTICLE 12. WORK SCHEDULES

12.1 The normal work year for full-time employees is two thousand and eighty (2,080) hours to be accounted for by each employee through:

- a. Hours worked on assigned shifts;
- b. Holidays;
- c. Assigned training;
- d. Authorized paid leave time.

12.2 Holidays and authorized paid leave time is to be calculated on the basis an eight (8) hour workday.

12.3 Nothing contained in this or any other Article shall be interpreted to be a guarantee of a minimum or maximum number of hours the Employer may assign employees.

ARTICLE 13. OVERTIME

13.1 Overtime, or compensatory time, will be compensated at one and one-half (1½) times the employee's regular base pay rate for hours worked in excess of the employee's regularly scheduled shift, including mandatory training on an employee's day off. Voluntary changes in shifts do not qualify an employee for overtime under this Article.

13.2 Overtime shall be offered on the basis of seniority.

13.3 Employees are obligated to work overtime or call backs as required and requested by the Employer unless unusual circumstances prevent the Employee from so working.

13.4 All overtime shall be taken at the choice of the employee as compensatory time off or in pay. An employee may accumulate eighty (80) hours of compensatory time in a bank. Employees have the option to cash out compensatory time hours on a quarterly basis. Any remaining comp will be paid by the Employer in December of each calendar year.

ARTICLE 14. COURT TIME

An employee who is notified to appear in court during his/her scheduled off-duty time shall receive a minimum of four (4) hours pay at one and one-half (1½) times the employee's base rate of pay unless the employee is notified the court appearance is cancelled more than forty-eight (48) hours prior to the scheduled appearance. An extension or early report to a regularly scheduled shift for duty does not qualify the employee for the four (4) hour minimum.

ARTICLE 15. CALL BACK AND STANDBY TIME

- 15.1 **Call Back:** An employee who is called back to duty during their scheduled off- duty time shall receive a minimum of three (3) hours pay at one and one-half (1½) times the employee's base rate of pay. An extension or early report to a regularly scheduled shift for duty does not qualify the employee for the three (3) hour minimum.
- 15.2 **Standby Time:** Any employee placed on standby by the Employer at a time when the employee is not on duty shall receive one (1) hour compensation for each hour of standby time.

ARTICLE 16. HOLIDAYS

- 16.1 Employer grants to each employee thirteen (13) paid holidays per year at their base pay rate. Paid holidays are as follows:

New Year's Day	Veteran's Day
Martin Luther King Day	Labor Day
Presidents Day	Thanksgiving Day
Memorial Day	Christmas Day
Juneteenth	Christmas Eve Day
Independence Day	Two (2) floating holidays

- 16.2 On January 1st of each year, all holidays' hours (which total 104) will be placed in a leave bank. All employees will have until December 31 of each year in which to take the time off or time shall be lost. Up to thirty-six (36) hours of holiday leave hours may be cashed out on the last paycheck of the year at the Employee's current rate of pay
- 16.3 In the event that Employee is terminated, either voluntary or involuntary, and the amount of holidays taken exceeds the actual holidays earned (based on the calendar dates) at the time of termination, the Employee agrees to pay the City upon termination or another time agreed in writing between the Employee and the City, the difference between the amount of holidays taken and the actual amount earned.
- 16.4 Employees working any portion of a holiday listed above will receive one and one-half (1½) hours pay for the entire scheduled shift. This will be limited to one (1) shift per holiday.

ARTICLE 17. VACATION

17.1 The following vacation accrual schedule is based on the date of employment with the City of Dayton.

<u>Years of Continuous Service</u>	<u>Vacation Earned Per Year</u>
Less than 5 years	96 hours
Less than 10 years	144 hours
Less than 16 years	168 hours
16 years or more	200 hours

An officer may accrue vacation leave from the prior calendar year to a maximum of two (2) times plus twenty (20) hours the amount of leave earned in the present calendar year. Officers may not carry over more than two (2) times their yearly accrual rate. The accrued leave may be used in addition to the leave that the employee has earned during the present calendar year.

- 17.2 Vacation periods shall be selected on the basis of seniority until April 1st of each calendar year.
- 17.3 officers will accrue vacation during their probationary period but will not be eligible to use accrued vacation until after their first six (6) months of employment.
- 17.4 Vacation will be calculated on the basis of actual time worked.
- 17.5 Employees using accrued vacation or sick leave will be considered working for the purpose of accumulating additional vacation and sick leave.
- 17.6 Employees voluntarily leaving the service of the Employer after giving the Employer proper notice of termination of employment will be compensated for vacation leave accrued and unused.
- 17.7 The estate of an employee who dies while employed by the Employer will be compensated for vacation leave accrued and unused, in addition to any accrued compensation time and severance pay per Article 29.
- 17.8 Each December, employees with a minimum of 120 banked vacation and sick leave hours can elect a one-time cash payout of up to 40 hours of vacation time at their current hourly rate of pay, provided at least 40 of the 120 hours are banked in their sick leave account.

ARTICLE 18. LEAVE OF ABSENCE

If an employee, due to an extended period of illness or other legitimate reason, shall have used all his/her sick and/or vacation leaves, this section may apply. Extended leaves of absence without pay shall only be granted by the City Council and may only be for a period not to exceed ninety (90) days, except that the City Council may extend such leave to a maximum period of one (1) year if the employee is severely disabled or, in the Employer's judgment, where extraordinary circumstances warrant such an extension. No benefits of any kind shall accrue or be paid during a leave of absence without pay granted under this

Article. All leaves shall be conditioned upon the agreement that the leave may be canceled by the Employer at any time by written notice, if an extended leave of absence is given for medical reasons, the Employer shall have the right to obtain medical records and reports supporting the leave of absence. In addition, the Employer shall have the right to demand an employee submit to an examination by a doctor selected by and paid for by the Employer to determine the ability of the employee to maintain his/her present position, perform the essential job duties, and the likelihood of the employee's ability to return to work, by medical, psychiatric, or other professional opinion.

ARTICLE 19. SICK LEAVE

- 19.1 The Employer grants to each employee paid sick leave at the rate of one (1) day per month for each month of employment, or major fraction thereof.
- 19.2 Each employee, in order to be eligible for sick leave pay, shall report to the Chief or his/her duly appointed assistant as soon as possible prior to the start of his/her scheduled shift the reason for the use of sick leave.
- 19.3 Each Officer shall be allowed a maximum accumulation of nine hundred sixty (960) hours of sick leave. Sick leave may be granted in units of not less than two (2) hours or one-quarter (1/4) of a workday unless otherwise approved by the Chief of Police or City Administrator.
- 19.4 If the Employee is absent three (3) consecutive working days or longer, or if the employer has reasonable cause to believe that sick leave benefits under this provision are being abused, the Chief may request, and the employee must provide the statement of a doctor to verify that there is an illness or injury which prevents the employee from working. The Employer reserves the right to medically examine, at the Employer's expense, any employee claiming sick leave.
- 19.5 An employee may use sick leave for their own injury or illness, for safety leave, and for absences due to an illness of or injury to the employee's child, as defined in section 181.940, subdivision 4, adult child, spouse, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, or stepparent, for reasonable periods of time as the employee's attendance may be necessary, on the same terms upon which the employee is able to use sick leave benefits for the employee's own illness or injury.
- 19.6 A full-time employee, may cash out up to ninety-six (96) hours of unused annual sick leave at 50% value, provided they have more than nine hundred sixty (960) hours in their sick leave bank. Employees will be allowed to bank up to one thousand fifty-six (1,056) hours through December of each year provided they complete a request for cash out of excess sick time. An employee may not elect to cash out vacation and sick leave in the same year.
- 19.7 Notwithstanding the provisions of Article 19, employees may use accrued sick leave subject to and under the conditions provided in the Earned Sick and Safe Time ("ESST") leave statutes, Minnesota Statutes 181.9445-181.9448, as amended. For employees who are scheduled to work full-time, the first 48 hours of sick leave accrued each year shall carry the designation of ESST. The employee shall indicate whether they are using sick leave or ESST-designated sick leave. The maximum carryover of ESST-designated sick leave is 80 hours.

Part-time employees shall accrue one hour of ESST for every 30 hours worked, to a maximum of 48 hours per year. A part-time employee must work at least 80 hours in a calendar year to be eligible to use accrued ESST.

ARTICLE 20. INJURY ON DUTY

Any employee injured on duty shall receive up to ninety (90) days' pay without loss to any accrued sick leave or vacation leave provided as follows:

- a. The employee reports the injury as soon as possible to the Chief of Police;
- b. The injury is of a nature which is covered by Workers' Compensation;
- c. If requested and paid for by the Employer, the employee shall submit to an examination by competent medical physician..
- d. The employee shall report the amount of Workers' Compensation to the Employer. The Employer shall pay the employee the difference between the Workers' Compensation and the employee's regular salary.

ARTICLE 21. FUNERAL LEAVE

Employees shall be granted up to three (3) paid shifts funeral leave for the death of an immediate family member. "Immediate family" is defined as mother, father, spouse, spouse's parents, children, sister, brother, grandchildren and grandparents. Sick leave may be used for all other relatives under this Article.

ARTICLE 22. JURY DUTY

Any employee required to serve on jury duty shall be granted an amount of compensation which will equal the difference between the employee's regular base pay rate and the compensation paid for jury duty.

ARTICLE 23. EDUCATIONAL INCENTIVES

The Employer shall reimburse the Employee for the cost of tuition and books equal to that charged by State Institutions after the employee has successfully completed a job-related course with a grade of "C" or better. The course must be approved in advance by the Chief.

ARTICLE 24. UNIFORM ALLOWANCE

24.1 The Employer agrees to provide each new employee with the following:

- Three (3) pants
- Three (3) long sleeve shirts
- Three (3) short sleeve shirts
- Winter Jacket

If an employee does not complete the required probationary period, all uniforms, and equipment will be returned to the Employer before the employee receives his/her final payroll check.

24.2 After the employee successfully completes the probationary period, each employee shall be entitled to a uniform allowance of one thousand dollars (\$1,000) for 2025 and one thousand fifty dollars (\$1,050) for 2026. .

24.3 The Employer agrees to replace all City provided clothing, equipment, and/or property damaged or destroyed in the line of duty at no cost to the employee except when such damage is due to the employee's negligence, carelessness or misuse.

24.4 Chief of Police shall determine what the uniform will consist of.

ARTICLE 25. HEALTH INSURANCE

25.1 Effective January 1, 2025, the employer will contribute one thousand seven hundred dollars (\$1,700.00) toward the cost of single or family and dependent health care coverage for each regular full-time employee.

25.2 Effective January 1, 2026, the Employer will contribute one thousand eight hundred and seventy (\$1,870.00) toward the cost of single or family and dependent health care coverage for each regular full-time employee

ARTICLE 26. LIFE INSURANCE

The Employer shall provide a life insurance policy with a benefit value of fifty thousand dollars (\$50,000.00) for all full-time employees.

ARTICLE 27. RETIREMENT INSURANCE

The employee who retires as a Minnesota P.O.S.T. Certified Peace Officer and having a minimum of fifteen (15) years of service as a Dayton Police Officer, shall be allowed to continue hospitalization and

medical coverage to age 65, under the existing program, at the same rate as the City group, but at the member's expense, provided the member assumes no other employment in which case coverage would cease and no longer be available to said member.

ARTICLE 28. DISABILITY

The City will offer short-term and long-term disability insurance policies. Each employee will contribute an amount of sick leave, based on actual cost, per month to cover the policy premiums.

ARTICLE 29. SEVERANCE PAY

Full-time employees who terminate employment due to death, disability or voluntary resignation in good standing with at least two (2) weeks' prior notice to Employer, and with a minimum of five (5) years continuous service, shall be entitled to severance pay in an amount equal to fifty percent (50%) of accumulated sick leave. No severance pay shall be made to an employee whose employment is terminated for misconduct or as a result of that employee committing a crime against the City. Severance may be paid out in cash, or the employee may choose to transfer the amount to a qualified Post Retirement Health Car Savings Plan or Deferred Compensation Plan.

ARTICLE 30. LONGEVITY PAY

30.1 The Employer agrees to pay longevity pay as per the following schedule:

After five (5) years of service	3% of salary per month
After eight (8) years of service	6% of salary per month
After twelve (12) years of service	9% of salary per month
After sixteen (16) years of service	13% of salary per month

30.2 Employees hired with previous POST law enforcement experience will be credited for each full year of service when determining longevity pay, to a maximum of 8 years of service. The Chief of Police shall verify all previous years of service.

30.3 As of January 1, 2025, any employee who meets the criteria in 30.2 shall be eligible for longevity pay.

ARTICLE 31. SALARY SCHEDULE

POLICE OFFICERS

2025 - Revised pay grade schedule effective January 1, 2025.

2025 - Four percent (4%) COLA effective January 1, 2025.

2026 - Four percent (4%) COLA effective January 1, 2026.

2026 – four percent (4%) market adjustment effective January 1, 2026.

Progression through the range will be annually on the employee's anniversary date.

Grade 8	2025 Includes reduced steps, and 4% COLA	2026 Includes 4% COLA and 4% market adjustment
Step 1	\$40.87	\$42.50
Step 2	\$42.91	\$45.06
Step 3	\$45.06	\$47.76
Step 4	\$47.31	\$50.63
Step 5	\$49.68	\$53.67

FTO Pay: FTO Officers assigned to field training shall receive an additional one (1) hour of overtime pay for each shift of authorized field training.

Shift Differential: All hours worked between 6:00 PM and 6:00 AM will receive an additional three percent (3%) above the officer's hourly rate.

Investigator Pay: Those officers assigned the specialty duties of Investigator shall be paid at a rate of six percent (6.00%) above the officer's hourly rate.

Bilingual Pay: Officers who are proficient in a foreign language shall be paid at a rate of four percent (4%) above the officer's hourly rate.

ARTICLE 32. FLEXIBLE SPENDING ACCOUNT PLAN

The Employer shall establish and maintain a voluntary salary reduction program which permits employees to pay medical, dental and day care expenses on a pre-tax basis.

ARTICLE 33. P.O.S.T. TRAINING/PEACE OFFICER LICENSE

- 33.1 The Employer will provide for the minimum required hours of approved P.O.S.T. training for licensure.
- 33.2 The Employer will pay the cost of the employee's Peace Officer License.

ARTICLE 34. WEB PROTECT MEMBERSHIP

Annual membership paid in full for each full-time Police Officer with the LEO Web Protect. LEO Web Protect is a vetted company which assists in the removal of personal information from the web.

ARTICLE 35. WAIVER

Any and all prior agreements, resolutions, practices, policies, rules and regulations regarding terms and conditions of employment to the extent inconsistent with the provisions of this Agreement are hereby superseded.

ARTICLE 36. DURATION

This Agreement shall be in effect from January 1, 2025, and shall remain in full force and effect December 31, 2026, or until a new contract is signed with the exclusive representative of Law Enforcement Labor Services, inc. Local No. 585, whichever is later.

FOR THE CITY OF DAYTON

FOR LAW ENFORCEMENT LABOR
SERVICES, INC. LOCAL NO. 585.

Mayor

Business Agent

City Administrator

Steward