



The City Council of the City of St. Charles welcomes you to its
 Regular Meeting of Tuesday, August 27, 2019 at 6:00 p.m.
 at 830 Whitewater Avenue, City Council Chambers, St. Charles, Minnesota.

ITEM	ACTION REQUESTED
1. Call to Order	
2. Pledge of Allegiance	
3. Approval of the Agenda	
4. Notices and Communications –	
5. Review of Financials	
6. Public Hearing—Special Assessment	HOLD
7. Resolution #30-2019 Special Assessment Excel Manufacturing	APPROVE
8. SMIF Presentation—Grace McClintock	INFORMATION
9. What's On Wednesday Update/Request	INFORMATION
10. 3-year Loader Lease Renewal	APPROVE
11. 2020 Governmental Preliminary Budget	INFORMATION
12. Closed Session. Real Estate Strategy Minn. Stat. 13D.05 Subd. 3(c)	HOLD

UNSCHEDULED PUBLIC APPEARANCES: Members of the audience may address any item not on the agenda. State Statute prohibits the City Council from discussing an item that is not on the agenda, but the City Council does listen to your concerns and has staff follow up on any questions you raise.

ADJOURNMENT



MEMORANDUM for the CITY COUNCIL of St. Charles for
Tuesday, August 27, 2019

- 6. Public Hearing—Special Assessment.** A public hearing will be held for a utility assessment for the former Excel Manufacturing.
- 7. Resolution #30-2019 Special Assessment Excel Manufacturing.** See the enclosed resolution for consideration.
- 8. SMIF Presentation.** Grace McClintock of the Southern Minnesota Initiative Foundation will be present to give a brief presentation and to outline the request that is stated in the letter and information provided.
- 9. What's On Wednesday Update/Request.** Representatives of the What's On Wednesday group will be present to recap the six events and seek additional guidance/support as they plan additional projects/events.
- 10. 3-year Loader Lease Renewal.** Enclosed is information related to the 3-year loader lease renewal. Director Karger will be present to help answer any questions.
- 11. 2020 Governmental Preliminary Budget.** Enclosed is a preliminary 2020 budget along with a memo highlighting the changes anticipated along with a proposed Capital Improvement Plan (CIP) within the governmental budget structure. A proposed preliminary levy of \$1,256,574 represents a \$163,259 increase over last year's levy amount which is roughly a 14.93 percent levy increase. At this time, we are waiting for the St. Charles tax capacity figure from the Winona County Auditor/Treasurer. Information will also be presented with respect to a proposal for additional open hours and staffing at the library. Accountant Shawn Elsbury will also be present to help answer any questions.
- 12. Closed Session. Real Estate Strategy Minn. Stat. 13D.05 Subd. 3(c)**

WELCOMING WEEK

September 13-22, 2019

Welcoming Week is an annual celebration of the contributions of immigrants and refugees and the role communities play to foster greater welcome for everyone.

Welcoming Week Events:

September 10, 2019

City Council Meeting, 6:00pm City Hall, 830 Whitewater Avenue, St. Charles

Proclamation by Mayor Schaber declaring September 13-22, 2019 as Welcoming Week.

September 11, 2019

Welcoming on Wednesday, 5-8pm, City Hall Park, 830 Whitewater Avenue, St. Charles

Join us for a community celebration! Live music, bounce houses and activities for all ages. This is a free event and food and beverages will be available for purchase. We will also have vendors selling crafts and handmade goods. Bring a lawn chair and enjoy a beautiful evening with us!

September 15, 2019

Rhythm @ the River, 4-9pm, Levee Park, 1 Main Street, Winona

Live music and dance lessons to kick off Welcoming Week! Music by Golpe Tierra and the LaCrosse Jazz Orchestra, a special Welcoming Week performance and activities for all ages. This is a free event and food and beverages will be available for purchase. Bring a lawn chair and your dancing shoes! Co-hosted by WINONArts, River City Ballroom Dancers, East Side Productions and the Boathouse.

September 16, 2019

Citizenship Day Celebration & Welcoming Table Gathering, 12:00pm

Central Lutheran Church, 259 W Wabasha St, Winona

Join us for our monthly Welcoming Table meal as we celebrate Citizenship and Constitution Day and recognize those who have become naturalized citizens.

City Council Meeting, 6:30pm City Hall, 207 Lafayette Street, Winona

Proclamation by Mayor Peterson declaring September 13-22, 2019 as Welcoming Week

September 19, 2019

Film Screening & Community Conversation: New Immigrant and Refugee Visions, 6:30-8pm

Winona County History Center, 160 Johnson Street, Winona

Join us for a viewing of four short films followed by a discussion about how we can work together to build a welcoming community. Films are part of the New Immigrant and Refugee Visions project and light refreshments will be provided. Co-hosted by the Frozen River Film Festival.

September 20, 2019

Free Friday at the Y: Open House, 4:30am-9pm, 207 Winona Street, Winona

The Winona Family YMCA is committed to providing a safe, comfortable and welcoming environment for all. Sign a waiver at the front desk and then explore the Y - get a facility tour, take a fitness class, swim in the pool, do an activity in the gym, play with your kids in the Family Fun Center, learn about Financial Assistance, and more. The Y has something for everyone!



WELCOMING ON WEDNESDAY

September 11, 2019 5-8pm
St. Charles City Hall Park

Join us for a community celebration! Live music, bounce houses and activities for all ages. This is a free event and food and beverages will be available for purchase, as well as vendors selling crafts and handmade goods. Bring a lawn chair and enjoy a beautiful evening with us!

Hosted by Project FINE and the City of St. Charles with support from the St. Charles Area Community Foundation



Welcoming Week is an annual celebration of the contributions of immigrants and refugees and the role communities play to foster greater welcome for everyone.

For a full list of Welcoming Week events happening in our area, visit:
<http://bit.ly/WelcomingWinonaCounty>



City of St. Charles

Resolution #30-2019

**RESOLUTION ADOPTING SPECIAL
ASSESSMENT FOR CURRENT SERVICES**

WHEREAS, certain accounts for City electric, water, sewer and security light services and other services or charges remain past due; and

WHEREAS, the owner of said property (29.000.0680) have been duly billed and have failed to remit payment for electric, water and sewer and other services or charges; and

WHEREAS, said non-payment was duly brought before the City Council at its regular meeting held August 27, 2019; and

WHEREAS, the owner of the property was advised of the unpaid bill, and have failed to make satisfactory arrangements to pay the same; and

WHEREAS, pursuant to St. Charles City Ordinance §50.06 (H) Collection with Taxes, and MN Section 429.101 the unpaid charges, plus interest at 6% per annum plus County Recording fee, for said services to be assessed against the property service;

NOW THEREFORE, it is resolved by the City Council of St. Charles, Minnesota that the special assessment roll as prepared by the City Clerk, for each account, is hereby adopted, and the clerk is directed to file a copy of the assessment roll with the Winona County Auditor's office for collection with current taxes for the following year(s).

Adopted this 27th day of August 2019.

John Schaber, Mayor

Attest: _____
Nick Koverman, City Administrator



SOUTHERN MINNESOTA
INITIATIVE FOUNDATION

Collaborating for Regional Vitality

Winona County Investments

We envision southern Minnesota as a prosperous and growing region with vibrant communities, innovative and successful economies, and engaged and valued citizens. To achieve this vision, Southern Minnesota Initiative Foundation, a regional development and philanthropic organization, fosters economic and community vitality in 20 counties of southern Minnesota through a culture of collaboration and partnership.

For every donation of
from Winona County

\$1

=

\$21

is invested back
into Winona County
communities.*

*Includes grants, loans & programming

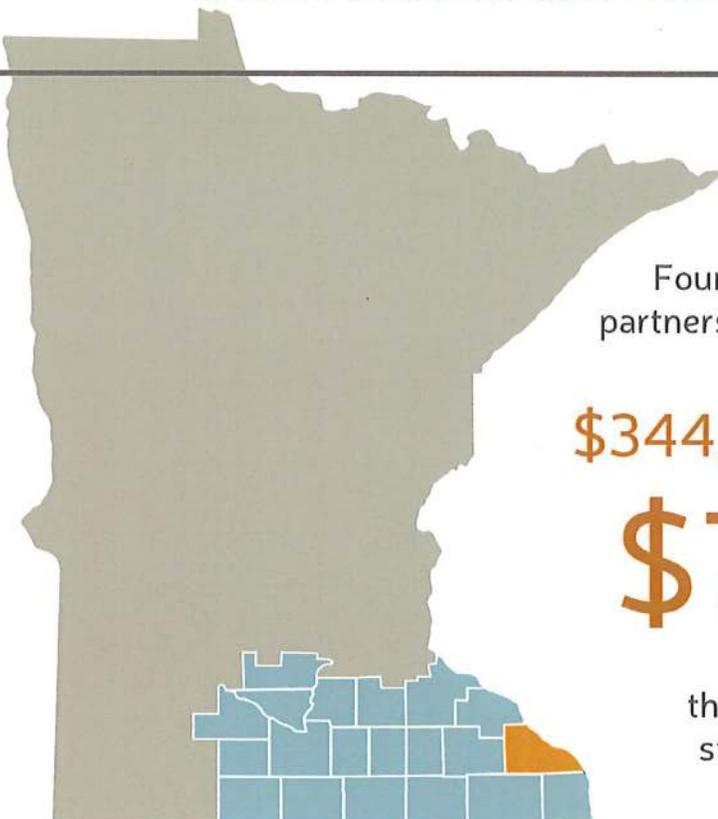
40 LOANS

\$1.9 million to Winona County entrepreneurs

219 GRANTS

\$2 million to support community initiatives

***\$5 million invested annually to the 20 counties of
south central and southeastern Minnesota***



Since 1986, Southern Minnesota Initiative Foundation has leveraged local investments & partnerships to create a stronger **Winona County**:

\$344,000 in local donations to SMIF

\$7.2 million

invested by SMIF in Winona County through grants, loans, and programming for stronger kids, businesses and communities

Loans & Equity Investments* Supporting local entrepreneurs & creating jobs

Premier Tool Repair, Winona	Tool repair, rental & resale of tools
Whitewater Gardens Farm, Altura	Small-scale vegetable farm
Bluff Country Co-op, Winona	Co-op grocery store
Kind LLC, Utica	Home health care
Gypsoil Pelletized Products, St. Charles	Converts gypsum into a granule capable of blending with fertilizers

*Southern Minnesota Initiative Foundation in partnership with CEDA and DEED hold the Comprehensive Economic Development Strategy for Region 10, allowing these counties to apply for Economic Development Administration funding at the Federal level.

Grants Investments in economic development, early childhood and community vitality

AmeriCorps LEAP Initiative, St. Charles and Winona	Members helping with social emotional skill development
SE MN Together	Collaborative regional project to address workforce issues
Project FINE	Creative online marketing for diverse businesses
Winona County	Farmers' Market project to assist immigrant and local growers
St. Charles Public Schools	Hundreds of books awarded for "ECFE on Wheels"
A Chance to Grow, Winona	Continued S.M.A.R.T. training to prepare children for kindergarten
Riverway Learning Community	Hundreds of books awarded through multiple literacy grants
Whitewater Garden Farms, Altura	FEAST! Smart Start client
Quality Child Care Program, St. Charles and Winona	Increasing quality child care through provider training
Winona Port Authority	Trainings and resources for entrepreneurs and "The Garage Cowork"

Affiliate Funds Increasing rural philanthropy

St. Charles Area Community Foundation	Greenspace Fund
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Community Collaborations Bringing communities together for change

City of St. Charles, Regional Community Growth Initiative
Winona Community Growth Initiative
St. Charles Early Childhood Initiative (started in 2012)
Winona Early Childhood Initiative (started in 2006)

Making a Difference

Fostering economic development through coworking spaces



Winona Port Authority received an Economic Development Grant to support a series of training sessions and resources for entrepreneurs. Their new coworking space, The Garage Cowork, hosts these trainings and offers a space for professionals to build their business, connect with others, and receive guidance. SMIF is proud to be a part of this innovative project in Winona focused on inspiring entrepreneurs and fostering economic development. "Thanks to these communities and partnerships southern Minnesota continues to springboard new ideas creating pathways to grow innovative entrepreneurs," Pam Bishop, Vice President of Economic Development at SMIF.

April 2019

Nick Koverman
City of Saint Charles
830 Whitewater Ave
Saint Charles, MN 55972

Dear Mr. Koverman and City Council,

Have you seen a young child playing on the playground lately? There is a 50% chance that child does not have the skills necessary to enter kindergarten ready to learn. This can lead to difficulty finding employment and success in life. We need to support our youngest learners to ensure their bright future.

Is there a new shop on your local main street? Did you know over 50% of small businesses fail in their first four years due to lack of knowledge and financing? We need to support our business community long-term to ensure a viable economic base in our communities.

Did you know over \$7 billion will be transferring generations by 2030 in SMIF's 20 county region? Individuals on average give 4% of their annual earnings to charities. That is \$280 million in SMIF's region that could go towards local projects and initiatives. Is your community prepared to capture these dollars? We need to support all our communities to ensure those philanthropic dollars are captured and put to work in our communities.

Southern Minnesota Initiative Foundation (SMIF) is working to address these issues, but your support is needed to help assist our youngest residents, aspiring entrepreneurs and local community initiatives. Because of this, SMIF is launching our **LOVE WHERE YOU LIVE** campaign to make an even larger impact in years to come. See the enclosed campaign factsheet for more information.



Thank you for your last gift of \$1,500 on 3/15/2019. Will you consider contributing \$1,750 on behalf of the City of Saint Charles in 2020? Your support will change the lives of those living in southern Minnesota.

With gratitude,

Tim Penny
President & CEO

Make a difference today!

Your gift of **\$1,750**
will allow SMIF to invest

\$36,750

into your community in 2020!

(Winona County ROI: \$1 donated = \$21 invested)

City of St. Charles
830 Whitewater Avenue
St. Charles, MN 55972

Phone (507) 932-3020
FAX (507) 932-5301

www.stcharlesmn.org



Mayor: John Schaber, Council: David Kramer, Craig Hilmer, Wayne Getz, David Braun, Adm.: Nick Koverman

August 19, 2019

RE: Approval to Trade-In and Purchase new Front-End Loader

Dear Honorable Mayor and Council Members:

Three years ago, the Mayor and Council agreed to run the front-end loader on a three-year schedule, similar to our pickups on a one-year schedule.

The first trade-in cost the City \$5,000.00 per year for a total of \$15,000.00 for the three years. In the last six years with the two loaders that we have, we have not spent a dime because of the three-year warranties on them. We have also never replaced any tires which cost about \$10,000.00 for a set of four.

All the work that Titan does is done at our shop at no charge, where other contractors have different models that had to be hauled back to their dealerships and were gone when needed.

This year there is a model change which cost a little more and the tariffs on steel took another bite, so the trade for 2020 is going to be \$9,520.00 per year. The same thing happened for our Ford F-250's when there was a model change a couple of years ago. Instead of the yearly key swap, the pickup was an extra \$4,000.00. (This should go back to normal next time as the pickups did.)

Titan Equipment has agreed that the City would pay half this year, most likely in November or December when loader dropped off and the other half in 2020 with the new budgets.

We are not asking for any budget increase, just permission to order the new 621G Loader and trade-in the 621F Loader; the money will come out of the existing Public Works budgets.

Thank you for your consideration.

Kyle Karger
Director of Public Works





ENGINE

Make	FPT
Model	F4HFE613W
Emissions Certification	Tier 4 Final
Emissions Technology	SCR/DOC
Type	4-stroke, turbocharged and air-to-air cooled
Cylinders	6-cylinder in-line
Bore/Stroke	4.09 x 5.20 in (104 x 132 mm)
Displacement	411 in ³ (6.7 L)
Fuel	#2 Diesel, #1 and #2 mixture permitted for cold temperatures
Fuel injection	Direct injection – electronic
Fuel filter	Replaceable
Fuel pump	Bosch
Gradeability:	
Side-to-side	35°
Fore and aft	35°
Air filter	Dry type elements w/ warning restriction indicator
Mid-mount cooling module:	Mid-mount air/water
Fan – hydraulic driven:	
Style	8 blade puller
Diameter	32 in (813 mm)
Water pump	Integral
Engine oil pump operating angle ratings:	
Side-to-side	35°
Fore and aft	35°
Oil filtration	Replaceable
Engine speeds	RPM
Rated – full load	2000
Horsepower:	
Maximum Power Mode:	
Peak gross @ 1800 RPM	172 hp (128 kW)
Net rated @ 2000 RPM	151 hp (113 kW)
Peak net @ 1800 RPM	162 hp (121 kW)
Standard Power Mode:	
Peak gross @ 1800 RPM	156 hp (116 kW)
Net rated @ 2000 RPM	138 hp (103 kW)
Peak net @ 1800 RPM	146 hp (109 kW)
Economy Power Mode:	
Peak gross @ 1500 RPM	133 hp (99 kW)
Net rated @ 2000 RPM	101 hp (75 kW)
Peak net @ 1500 RPM	125 hp (93 kW)

Torque – peak:

Maximum Power Mode:	
Gross @ 1600 RPM	538 lb-ft (730 N-m)
Net @ 1600 RPM	510 lb-ft (692 N-m)
Standard Power Mode:	
Gross @ 1300 RPM	530 lb-ft (719 N-m)
Net @ 1300 RPM	508 lb-ft (689 N-m)
Economy Power Mode:	
Gross @ 1200 RPM	527 lb-ft (715 N-m)
Net @ 1200 RPM	508 lb-ft (689 N-m)

Torque rise:

Maximum power range	33%
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NOTE: Gross horsepower and torque per SAE J1995.
Net horsepower and torque per SAE J1349.

DRIVETRAIN

Transmission:

4F/3R Proportional w/ Electronic Control
Module torque sensing autoshift/manual shift and modulation

Gears	Helical cut
Gear ratios – 4-speed	Forward/Reverse
1st	4.012/3.804
2nd	2.174/2.061
3rd	1.088/1.031
4th	0.619/ –
Gear ratios – 5-speed	Forward/Reverse
1st	4.320/4.097
2nd	2.191/2.078
3rd	1.418/0.895
4th	0.944/ –
5th	0.611/ –

Torque converter:

Stall ratio – 4-speed	2.66:1
Stall ratio – 5-speed	2.38:1

Differential:

Limited slip w/ 30% transfer on front and rear axles

Rear axle oscillation	24° total
Front and rear axles:	
Differential ratio	3.18
Planetary ratio	6.40
Final axle ratio	20.34

Heavy-duty axles – optional:

Front axle equipped w/ locking differential
Rear axle equipped w/ open differential

Planetaries	Outboard
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Service brakes:

Hydraulically actuated, maintenance-free, multiple wet disc w/ accumulator to all four wheels

Brake surface area:

Front hub – each	480 in ² (0.31 m ²)
Rear hub – each	480 in ² (0.31 m ²)

Parking brakes:

Spring-applied hydraulic release disc on transmission output shaft neutralizes power flow to wheels when engaged

Travel speeds – 4-speed transmission:

	Forward	Reverse
	mph (kph)	mph (kph)
1st	4.3 (6.9)	4.5 (7.3)
2nd	8.4 (13.5)	8.8 (14.2)
3rd	14.9 (23.9)	15.6 (25.0)
4th	24.0 (38.6)	–

Travel speeds – 5-speed transmission:

	Forward	Reverse
	mph (kph)	mph (kph)
1st	4.0 (6.5)	4.3 (6.9)
2nd	8.3 (13.3)	8.7 (14.0)
3rd	12.7 (20.5)	20.1 (32.4)
4th	19.1 (30.7)	–
5th	28.0 (45.0)	–

NOTE: Travel speeds at full engine throttle w/ 20.5-R25 (L3 Radial) tires.

ELECTRICAL

Voltage	24 Volts, negative ground
Alternator	120 amp
Batteries (2)	12-volt

OPERATOR ENVIRONMENT

ROPS cab AC w/ heat; Key start; Articulated power steering w/ tilt column; Fully adjustable, suspension seat; Foot throttle; Single lever loader control w/ fully adjustable wrist rest, 2 cup holders; 2 interior rear view mirrors; 2 inch (51 mm) retractable seat belt; Multiple storage trays; Single brake pedal; F/N/R shuttle switch; External rearview mirrors; Pressurized air filtering; Anti-glare window strip; Front and Rear Defroster; Side window, partial/fully open; 2 Dome lights; Wipers, rear and intermittent front; Windshield washers, front and rear; Rubber floor mat; Horn.

Displays/Gauges:

Digital:

Transmission oil temperature; Engine coolant temperature; Fuel level; DEF level.

LCD screen:

Hour meter; Engine speed; Travel speed; Time; Automatic transmission indication; Current gear selection; FNR indication; DeClutch indication; Engine mode indication; Trip computer A/B; Fuel consumption; Multiple languages, Metric/English; Engine diagnostics; Transmission diagnostics; Warning prompts; Error reporting; DEF gauge; Diff. lock*.

Audible/Visual alarms:

Warning lights:

Four-way flashers and turn signals; Brake pressure; Lamp/high beam indication; Grid heater*.

Caution warnings:

Parking brake; Coolant temperature; Hydraulic oil temperature; Transmission oil temperature; Air filter; Transmission filter; Hydraulic filter; Alternator; Low fuel.

TITAN

MACHINERY

City of St. Charles
St. Charles, MN

7/19/19

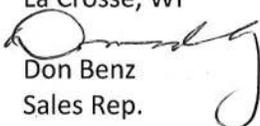
Please find the following quote on one New Case 621G Wheel Loader. This machine is obtainable from Titan Machinery off the State of Minnesota Joint Purchasing Venture. Contract # L-331 (5) Expiration Date 11/30/19.

Case 621G Wheel Loader

1.0	Case 621G Wheel Loader Base	\$131,990.00
2.1	Sound Suppression	\$207.00
2.3	Cab with Heat & Air Conditioning	STD
2.7	Premium Seat w/ Headrest	\$2,210.00
2.9	AM/FM Bluetooth Radio	\$464.00
2.10	Convenience Package	\$145.00
2.15	LH & RH Steps w/ Front & Rear Standard Fenders	\$199.00
2.19	Heated right & Left Rear View Mirrors	\$240.00
2.20	Rear Mounted Camera	\$671.00
2.21	Fire Extinguisher	\$74.00
3.1	4 Speed Transmission	STD
3.3	Limited Slip Differentials	STD
3.5	Hydraulic Reversing Fan	STD
3.8	Cold Weather Package	STD
3.11	Ejector Type Pre-Cleaner	\$262.00
4.1	Remote Jump Start Terminals	STD
4.5	2 Head Lights/4 Front Work & 2 Rear Work (LED)	\$1,159.00
4.6	Rotating LED Amber Beacon	\$252.00
5.9	20.5X25 L2 Radial Tires	\$2,816.00
6.1	Return to Travel, Height Control & Return to Dig	STD
6.5	Joy Stick with 1 Aux. Function	\$1,213.00
6.7	Ride Control	\$1,964.00
7.11	Case ACS Coupler with 3 YD Bucket	\$9,191.00
7.14	Full Length Bolt on Edge	STD
9.0	3 Year/3,000 Hour Warranty	STD
10.0	Delivery	\$350.00
	Case 621G Wheel Loader	\$152,407.00
	Less Case 621F Wheel Loader	\$123,847.00
	F.O.B St. Charles	\$28,560.00

Thank you for the opportunity to quote this equipment.

Titan Machinery
La Crosse, WI


Don Benz
Sales Rep.

INTEROFFICE MEMORANDUM

TO: MAYOR AND COUNCIL MEMBERS
FROM: SHAWN
SUBJECT: 2020 GOVERNMENTAL BUDGETS
DATE: 8/23/2019
CC: NICK KOVERMAN

Enclosed is the preliminary 2020 budget for governmental funds. The proposed preliminary levy is \$1,256,574– an increase of 7.39% for a total levy of 14.93%. Several factors contributed to this change, among them being the first debt principal payment for the 2018 Street Bond, a slight increase in CIP, changes in insurance and wages and a proposed increase in Library hours. In addition, in reviewing the snow removal, salt and sand budget lines for Street, past winters have exceeded prior amounts. It decided to adjust the amounts allocated to those line items. As of right now, we are awaiting the total tax capacity information from Winona County to show the true impact of this preliminary levy.

10 General Fund –The General Fund levy increased \$41,230, which is primarily salary increases, increased expenses for the upcoming primary and general elections and insurance adjustments.

20 Advertising Fund: no change.

21 Fire Fund- only change was an increase in worker's compensation coverage.

24 Celebration Fund – No Change.

25 Capital Improvement Fund – included in the budget packet is a list of the planned capital expenditures totaling \$263,724 in 2020.

26 Library Fund – levy increased \$25,702 due to the proposed additional library hours and changes in SELCO fees.

55 2015A EMS Bond – the required levy for the bond is \$138,816; after contributions from Ambulance, Fire, and Electric Departments, the levy amount will be \$93,816.

57 2018A Street Bond – 2020 will be the first year of principal payments for this bond.

61 2019A GO Refinancing Bond – This is the required levy to cover debt service, less \$40,000 annual transfer from Water Fund. It should be noted that due to how the refinancing for this was structured, the levy needs for 2021 decrease significantly (\$136,785 less needed from levy in 2021).

Please let me know if you have any questions regarding the 2020 budget.

Shawn

City of St. Charles
Levy Summaries

Fund	Fund #	2015	2016	2017	2018	2019	2020
General	10	103,507	121,200	172,837	251,639	312,537	353,767
Tax Abatement		10,085	10,085	10,085	10,085	3,960	21,840
CIP	25	290,000	275,600	280,600	255,000	245,000	263,724
Fire	21	67,600	64,600	66,036	69,036	66,171	68,181
Advertising	20	20,275	21,275	21,275	21,275	21,275	20,360
Celebration	24	6,500	6,500	6,500	6,500	7,000	7,000
Bonded Debt 2011A		219,965	216,877	217,565	197,565	203,538	-
Bonded Debt 2015A	55	-	76,736	94,891	94,891	96,411	93,816
Bonded Debt 2018A	58	-	-	-	-	22,858	78,600
GO Refunding 2019A	61						209,019
Emergency Mgmt		10,500	-	-	-	-	
Library	26	102,638	106,000	101,640	110,652	114,565	140,267
Total Levy		831,070	898,873	971,429	1,016,643	1,093,315	1,256,574
Levy Dollar increase		200	67,803	72,556	45,214	76,672	163,259
Levy % increase		0.02%	8.16%	8.07%	4.65%	7.54%	14.93%

41,230

****Principal on 2018A accounts for approximately 5% of the 14.93% levy increase.**

****Library increase accounts for 2.31% of levy increase**

****General fund increase accounts for 3.73% of levy increase**

****CIP increase accounts for 1.72% of levy increase**

City of St. Charles
2020 Budget Summary

<u>Governmental Funds</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>DIFFERENCE</u>	
10 GENERAL	1,730,681.00	(1,730,681.00)	-	Large portion of jump from 2019 is the toll this past winter took on sand/salt.
20 ADVERTISING	21,860.00	(21,860.00)	-	
21 FIRE	158,295.00	(158,295.00)	-	
24 CELEBRATION	20,700.00	(20,500.00)	200.00	
25 CIP	263,724.00	(263,724.00)	-	
26 LIBRARY	199,667.00	(199,667.00)	-	Part of Library jump is due to expected additional open hours and related staffing.
34 EDA	64,605.00	(46,040.00)	18,565.00	
41 TIF 7 - NRB	23,000.00	(20,000.00)	3,000.00	
42 TIF 8 - ACTIVE TOOL	8,000.00	(200.00)	7,800.00	
47 TIF 6 - MFC	20,000.00	(13,970.00)	6,030.00	
55 2015A EMS BOND	138,816.00	(139,316.00)	(500.00)	
58 2018A STREET BOND	78,600.00	(79,100.00)	(500.00)	
61 2019A G.O Ref Bonds	230,859.00	(280,509.00)	(49,650.00)	New fund for 2019 to account for 2019 GO Refinancing Bonds
	<u>2,958,807.00</u>	<u>(2,973,862.00)</u>	<u>(15,055.00)</u>	**Note - difference is to utilize a portion of fund balance carried over from 2011A.

CITY OF ST. CHARLES
Capital Improvement Schedule

2020

Department	Description	Amount	Fund	
City Hall	Carpet Install	\$ 10,000	25 Capital Improvement Fund	
	Greenspace Sidewalks	\$ 20,000	25 Capital Improvement Fund	*need better number from Kyle
	Greenspace Church Repair	\$ 30,000	25 Capital Improvement Fund	*Price coming from Kevin Decker
Parks	Kieffer Park - park expansion	\$ 50,000	25 Capital Improvement Fund	
	Whispering Hills Pk - bathroom/pavillion			
	Meadowview park - bathrooms			
	Brookwood park bathrooms			
	Jessens Park bathrooms	\$ 40,000	25 Capital Improvement Fund	
Street	Road Maintenance	\$ 20,000	25 Capital Improvement Fund	
	Plow Truck Lease (2/6)	\$ 36,137	25 Capital Improvement Fund	
	Plow/Sander Attachment	\$ 10,000	25 Capital Improvement Fund	
Police	Squad leases	\$ 22,587	25 Capital Improvement Fund	
	Camera System	\$ 20,000	25 Capital Improvement Fund	
	Squad computers	\$ 20,000	25 Capital Improvement Fund	5,000 per squad - 4 squads
Sidewalks	Annual Improvements	\$ 25,000	25 Capital Improvement Fund	\$ 303,724
				\$ (40,000) Jessens Park Bathrooms removed
				<u>\$ 263,724</u>
Fire	2000 KME Pumper truck	\$ 340,000	21 Fire Department Fund	

General Fund

Council	Account Descr	2019 Budget	2020 Budget	Change	Explanation
	E 10-11-100-1-0-110 REGULAR SALARIES	\$26,700.00	\$26,700.00	\$0.00	
	E 10-11-100-1-0-160 EMP CONT-FICA	\$2,050.00	\$2,050.00	\$0.00	
	E 10-11-100-2-0-325 TRANSPORTATION & TRAINING	\$1,000.00	\$1,000.00	\$0.00	
	E 10-11-100-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	
	E 10-11-100-2-0-364 MEMBERSHIPS	\$200.00	\$200.00	\$0.00	
		<u>\$29,950.00</u>	<u>\$29,950.00</u>	<u>\$0.00</u>	
Elections	Account Descr	2019 Budget	2020 Budget	Change	Explanation
	E 10-11-120-1-0-110 REGULAR SALARIES	\$0.00	\$4,500.00	\$4,500.00	General Election/primary
	E 10-11-120-2-0-210 OFFICE SUPPLIES	\$0.00	\$200.00	\$200.00	
	E 10-11-120-2-0-320 COMMUNICATIONS	\$600.00	\$800.00	\$200.00	
	E 10-11-120-2-0-325 TRANSPORTATION & TRAINING	\$0.00	\$250.00	\$250.00	
	E 10-11-120-2-0-365 MISCELLANEOUS	\$0.00	\$500.00	\$500.00	
		<u>\$600.00</u>	<u>\$6,250.00</u>	<u>\$5,650.00</u>	
Fin Admin	Account Descr	2019 Budget	2020 Budget	Change	Explanation
	E 10-11-130-1-0-110 REGULAR SALARIES	\$104,070.00	\$106,940.00	\$2,870.00	Normal wage increase
	E 10-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$21,390.00	\$24,598.50	\$3,208.50	Health insurance adjustment
	E 10-11-130-1-0-150 EMPL CONT-PERA	\$7,805.00	\$8,020.00	\$215.00	Normal wage increase
	E 10-11-130-1-0-160 EMP CONT-FICA	\$7,960.00	\$8,180.00	\$220.00	Normal wage increase
	E 10-11-130-1-0-180 WORKERS COMPENSATION	\$1,500.00	\$1,500.00	\$0.00	
	E 10-11-130-2-0-205 BANK FEES	\$0.00	\$0.00	\$0.00	
	E 10-11-130-2-0-206 INVESTMENT FEES	\$1,000.00	\$1,000.00	\$0.00	
	E 10-11-130-2-0-210 OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	
	E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	
	E 10-11-130-2-0-213 GAS & OIL	\$1,000.00	\$1,000.00	\$0.00	
	E 10-11-130-2-0-305 PRF SERVICE-AUDITING	\$8,000.00	\$9,000.00	\$1,000.00	Trend adjustment
	E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$17,500.00	\$17,500.00	\$0.00	
	E 10-11-130-2-0-314 BUILDING INSPECTOR	\$20,000.00	\$20,000.00	\$0.00	
	E 10-11-130-2-0-316 ASSESSOR SERVICES	\$17,500.00	\$18,500.00	\$1,000.00	Trend adjustment
	E 10-11-130-2-0-317 PLANNING SERVICES	\$1,450.00	\$1,450.00	\$0.00	
	E 10-11-130-2-0-319 OTHER PRF SERVICES	\$4,300.00	\$4,300.00	\$0.00	
	E 10-11-130-2-0-320 COMMUNICATIONS	\$4,000.00	\$4,000.00	\$0.00	
	E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	\$4,000.00	\$4,000.00	\$0.00	
	E 10-11-130-2-0-340 INSURANCE	\$4,800.00	\$5,500.00	\$700.00	Insurance adjustment
	E 10-11-130-2-0-351 VEHICLE REPAIR	\$1,000.00	\$1,000.00	\$0.00	
	E 10-11-130-2-0-364 MEMBERSHIPS	\$14,500.00	\$14,500.00	\$0.00	
	E 10-11-130-2-0-366 COPIER MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	
	E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$7,000.00	\$8,000.00	\$1,000.00	Trend adjustment
	E 10-11-130-2-0-631 BOARD RECOGNITION	\$1,300.00	\$1,300.00	\$0.00	
	E 10-11-130-2-0-905 TAX ABATEMENTS	\$3,960.00	\$3,960.00	\$0.00	
	E 10-11-130-2-0-906 PROPERTY TAXES/ANNEXATIONS	\$1,400.00	\$1,400.00	\$0.00	
	E 10-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$15,200.00	\$15,200.00	\$0.00	
	E 10-11-130-2-0-996 SALES & USE TAX	\$300.00	\$300.00	\$0.00	
		<u>\$282,935.00</u>	<u>\$293,148.50</u>	<u>\$10,213.50</u>	
City Hall	Account Descr	2019 Budget	2020 Budget	Change	Explanation
	E 10-11-150-1-0-110 REGULAR SALARIES	\$8,450.00	\$8,685.00	\$235.00	Normal wage increase
	E 10-11-150-1-0-160 EMP CONT-FICA	\$650.00	\$665.00	\$15.00	Normal wage increase
	E 10-11-150-1-0-180 WORKERS COMPENSATION	\$100.00	\$100.00	\$0.00	
	E 10-11-150-2-0-231 CLEANING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	
	E 10-11-150-2-0-340 INSURANCE	\$1,200.00	\$1,900.00	\$700.00	Insurance adjustment
	E 10-11-150-2-0-345 UTILITIES	\$17,250.00	\$17,250.00	\$0.00	
	E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$6,000.00	\$10,000.00	\$4,000.00	Trend adjustment
	E 10-11-150-2-0-636 CITY PROMOTION	\$1,000.00	\$1,000.00	\$0.00	
		<u>\$36,150.00</u>	<u>\$41,100.00</u>	<u>\$4,950.00</u>	

Police	Account Descr	2019 Budget	2020 Budget	Change	Explanation
	E 10-22-220-1-0-110 REGULAR SALARIES	\$383,430.00	\$393,975.00	\$10,545.00	Normal wage increase
	E 10-22-220-1-0-120 OVERTIME SALARIES	\$11,000.00	\$11,000.00	\$0.00	
	E 10-22-220-1-0-130 TEMPORARY SALARIES	\$10,000.00	\$10,275.00	\$275.00	Normal wage increase
	E 10-22-220-1-0-140 HEALTH & LIFE INSURANCE	\$51,800.00	\$59,570.00	\$7,770.00	Health insurance adjustment
	E 10-22-220-1-0-150 EMPL CONT-PERA	\$67,150.00	\$69,734.00	\$2,584.00	Normal wage increase
	E 10-22-220-1-0-160 EMP CONT-FICA	\$10,790.00	\$10,790.00	\$0.00	
	E 10-22-220-1-0-180 WORKERS COMPENSATION	\$12,000.00	\$12,000.00	\$0.00	
	E 10-22-220-2-0-210 OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	
	E 10-22-220-2-0-213 GAS & OIL	\$12,000.00	\$12,000.00	\$0.00	
	E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$3,000.00	\$3,000.00	\$0.00	
	E 10-22-220-2-0-235 OTHER SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	
	E 10-22-220-2-0-310 PRF SERVICE-LEGAL	\$9,000.00	\$9,000.00	\$0.00	
	E 10-22-220-2-0-319 OTHER PRF SERVICES	\$4,150.00	\$4,150.00	\$0.00	
	E 10-22-220-2-0-320 COMMUNICATIONS	\$6,000.00	\$6,000.00	\$0.00	
	E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$2,500.00	\$2,500.00	\$0.00	
	E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	\$8,000.00	\$8,000.00	\$0.00	
	E 10-22-220-2-0-340 INSURANCE	\$10,500.00	\$16,500.00	\$6,000.00	Insurance adjustment
	E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$500.00	\$500.00	\$0.00	
	E 10-22-220-2-0-351 VEHICLE REPAIR	\$4,000.00	\$4,000.00	\$0.00	
	E 10-22-220-2-0-364 MEMBERSHIPS	\$500.00	\$500.00	\$0.00	
	E 10-22-220-2-0-366 COPIER MAINTENANCE	\$1,300.00	\$1,300.00	\$0.00	
	E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	
	E 10-22-220-2-0-369 ANIMAL CONTROL	\$2,000.00	\$2,000.00	\$0.00	
	E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$7,000.00	\$7,000.00	\$0.00	
	E 10-22-230-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	
	E 10-22-230-2-0-216 OXYGEN	\$0.00	\$0.00	\$0.00	
	E 10-22-230-2-0-217 MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	
	E 10-22-230-2-0-235 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	
	E 10-22-230-2-0-317 PLANNING SERVICES	\$0.00	\$0.00	\$0.00	
	E 10-22-230-2-0-319 OTHER PRF SERVICES	\$5,900.00	\$5,900.00	\$0.00	
	E 10-22-230-2-0-325 TRANSPORTATION & TRAINING	\$0.00	\$0.00	\$0.00	
	E 10-22-230-2-0-345 UTILITIES	\$0.00	\$0.00	\$0.00	
	E 10-22-230-2-0-348 EQUIPMENT REPAIR	\$3,000.00	\$3,000.00	\$0.00	
	E 10-22-230-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	
	E 10-22-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	
	E 10-22-230-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	
		<u>\$632,020.00</u>	<u>\$659,194.00</u>	<u>\$27,174.00</u>	

Street	Account Descr	2019 Budget	2020 Budget	Change	Explanation
	E 10-33-300-1-0-110 REGULAR SALARIES	\$94,775.00	\$97,385.00	\$2,610.00	Normal wage increase
	E 10-33-300-1-0-140 HEALTH & LIFE INSURANCE	\$11,890.00	\$13,673.50	\$1,783.50	Health insurance adjustment
	E 10-33-300-1-0-150 EMPL CONT-PERA	\$7,100.00	\$7,304.00	\$204.00	Normal wage increase
	E 10-33-300-1-0-160 EMP CONT-FICA	\$7,250.00	\$7,450.00	\$200.00	Normal wage increase
	E 10-33-300-1-0-180 WORKERS COMPENSATION	\$6,400.00	\$6,400.00	\$0.00	
	E 10-33-300-2-0-210 OFFICE SUPPLIES	\$250.00	\$250.00	\$0.00	
	E 10-33-300-2-0-213 GAS & OIL	\$16,000.00	\$19,000.00	\$3,000.00	Trend adjustment
	E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$2,250.00	\$2,250.00	\$0.00	
	E 10-33-300-2-0-235 OTHER SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	
	E 10-33-300-2-0-315 ENGINEER SERVICES	\$1,500.00	\$1,500.00	\$0.00	
	E 10-33-300-2-0-320 COMMUNICATIONS	\$800.00	\$800.00	\$0.00	
	E 10-33-300-2-0-321 RADIO MAINTENTANCE	\$500.00	\$500.00	\$0.00	
	E 10-33-300-2-0-325 TRANSPORTATION & TRAINING	\$1,000.00	\$1,000.00	\$0.00	
	E 10-33-300-2-0-340 INSURANCE	\$6,000.00	\$6,000.00	\$0.00	
	E 10-33-300-2-0-345 UTILITIES	\$4,000.00	\$4,000.00	\$0.00	
	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$14,000.00	\$14,000.00	\$0.00	
	E 10-33-300-2-0-351 VEHICLE REPAIR	\$13,000.00	\$13,000.00	\$0.00	
	E 10-33-300-2-0-357 SALT	\$20,000.00	\$25,000.00	\$5,000.00	Trend adjustment
	E 10-33-300-2-0-358 SAND	\$6,000.00	\$12,000.00	\$6,000.00	Trend adjustment
	E 10-33-300-2-0-359 ROAD ROCK	\$6,500.00	\$6,500.00	\$0.00	
	E 10-33-300-2-0-360 PATCHING	\$10,000.00	\$10,000.00	\$0.00	
	E 10-33-300-2-0-361 SNOW REMOVAL	\$3,900.00	\$5,000.00	\$1,100.00	Trend adjustment
	E 10-33-300-2-0-363 STREET SIGNS	\$4,300.00	\$4,300.00	\$0.00	
	E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	
		\$239,915.00	\$259,812.50	\$19,897.50	
Pool	Account Descr	2019 Budget	2020 Budget	Change	Explanation
	E 10-44-411-1-0-110 REGULAR SALARIES	\$65,000.00	\$66,790.00	\$1,790.00	Normal wage increase
	E 10-44-411-1-0-131 POOL-MANAGER	\$0.00	\$0.00	\$0.00	
	E 10-44-411-1-0-132 POOL-LIFEGUARD	\$0.00	\$0.00	\$0.00	
	E 10-44-411-1-0-133 POOL-LESSONS	\$0.00	\$0.00	\$0.00	
	E 10-44-411-1-0-134 POOL-LABORER	\$0.00	\$0.00	\$0.00	
	E 10-44-411-1-0-135 POOL - SWIM TEAM	\$0.00	\$0.00	\$0.00	
	E 10-44-411-1-0-160 EMP CONT-FICA	\$4,900.00	\$5,110.00	\$210.00	Normal wage increase
	E 10-44-411-1-0-180 WORKERS COMPENSATION	\$2,400.00	\$2,400.00	\$0.00	
	E 10-44-411-2-0-210 OFFICE SUPPLIES	\$100.00	\$100.00	\$0.00	
	E 10-44-411-2-0-212 CONCESSION SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	
	E 10-44-411-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	
	E 10-44-411-2-0-221 POOL CHEMICALS	\$7,000.00	\$7,000.00	\$0.00	
	E 10-44-411-2-0-231 CLEANING SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	
	E 10-44-411-2-0-235 OTHER SUPPLIES	\$2,200.00	\$2,200.00	\$0.00	
	E 10-44-411-2-0-319 OTHER PRF SERVICES	\$500.00	\$500.00	\$0.00	
	E 10-44-411-2-0-320 COMMUNICATIONS	\$500.00	\$500.00	\$0.00	
	E 10-44-411-2-0-325 TRANSPORTATION & TRAINING	\$1,500.00	\$1,500.00	\$0.00	
	E 10-44-411-2-0-340 INSURANCE	\$8,000.00	\$8,000.00	\$0.00	
	E 10-44-411-2-0-345 UTILITIES	\$19,000.00	\$19,000.00	\$0.00	
	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$12,000.00	\$12,000.00	\$0.00	
	E 10-44-411-2-0-996 SALES & USE TAX	\$3,500.00	\$3,500.00	\$0.00	
		\$137,600.00	\$139,600.00	\$2,000.00	
Recreation	Account Descr	2019 Budget	2020 Budget	Change	Explanation
	E 10-44-413-1-0-110 REGULAR SALARIES	\$73,470.00	\$75,490.00	\$2,020.00	Normal wage increase
	E 10-44-413-1-0-130 TEMPORARY SALARIES	\$33,000.00	\$33,908.00	\$908.00	Normal wage increase
	E 10-44-413-1-0-140 HEALTH & LIFE INSURANCE	\$21,480.00	\$24,702.00	\$3,222.00	Health insurance adjustment
	E 10-44-413-1-0-150 EMPL CONT-PERA	\$5,510.00	\$5,662.00	\$152.00	Normal wage increase
	E 10-44-413-1-0-160 EMP CONT-FICA	\$5,620.00	\$5,775.00	\$155.00	Normal wage increase
	E 10-44-413-2-0-320 COMMUNICATIONS	\$2,000.00	\$2,000.00	\$0.00	
	E 10-44-413-2-0-325 TRANSPORTATION & TRAINING	\$1,000.00	\$1,000.00	\$0.00	
	E 10-44-413-2-0-340 INSURANCE	\$2,000.00	\$2,000.00	\$0.00	
	E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	
	E 10-44-413-2-0-364 MEMBERSHIPS	\$700.00	\$700.00	\$0.00	
	E 10-44-413-2-0-611 REC PROGRAMS	\$0.00	\$20,000.00	\$20,000.00	Reclassification of expenses
	E 10-44-413-2-0-996 SALES & USE TAX	\$1,625.00	\$1,625.00	\$0.00	
	E 10-44-413-3-1-611 REC PROGRAMS	\$20,000.00	\$0.00	-\$20,000.00	Reclassification of expenses
		\$166,405.00	\$172,862.00	\$6,457.00	

Parks	Account Descr	2019 Budget	2020 Budget	Change	Explanation
	E 10-44-430-1-0-110 REGULAR SALARIES	\$30,000.00	\$30,825.00	\$825.00	Normal wage increase
	E 10-44-430-1-0-130 TEMPORARY SALARIES	\$10,000.00	\$10,275.00	\$275.00	Normal wage increase
	E 10-44-430-1-0-140 HEALTH & LIFE INSURANCE	\$6,740.00	\$7,751.00	\$1,011.00	Health insurance adjustment
	E 10-44-430-1-0-150 EMPL CONT-PERA	\$2,400.00	\$2,488.00	\$88.00	Normal wage increase
	E 10-44-430-1-0-160 EMP CONT-FICA	\$2,900.00	\$3,125.00	\$225.00	Normal wage increase
	E 10-44-430-1-0-180 WORKERS COMPENSATION	\$5,000.00	\$5,000.00	\$0.00	
	E 10-44-430-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	
	E 10-44-430-2-0-213 GAS & OIL	\$5,500.00	\$5,500.00	\$0.00	
	E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$400.00	\$400.00	\$0.00	
	E 10-44-430-2-0-235 OTHER SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	
	E 10-44-430-2-0-320 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	
	E 10-44-430-2-0-325 TRANSPORTATION & TRAINING	\$1,000.00	\$1,000.00	\$0.00	
	E 10-44-430-2-0-340 INSURANCE	\$3,800.00	\$3,800.00	\$0.00	
	E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$10,000.00	\$10,000.00	\$0.00	
	E 10-44-430-2-0-351 VEHICLE REPAIR	\$500.00	\$500.00	\$0.00	
	E 10-44-430-2-0-353 TRACTOR REPAIRS	\$2,600.00	\$2,600.00	\$0.00	
	E 10-44-430-2-0-354 MOWER REPAIRS	\$1,500.00	\$1,500.00	\$0.00	
	E 10-44-430-2-0-355 RENTALS	\$2,900.00	\$2,900.00	\$0.00	
	E 10-44-430-2-0-356 LAWN MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	
		<u>\$91,240.00</u>	<u>\$93,664.00</u>	<u>\$2,424.00</u>	

Senior Center	Account Descr	2019 Budget	2020 Budget	Change	Explanation
	E 10-44-440-2-0-340 INSURANCE	\$500.00	\$500.00	\$0.00	
	E 10-44-440-2-0-345 UTILITIES	\$7,500.00	\$7,500.00	\$0.00	
	E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$1,500.00	\$1,500.00	\$0.00	
		<u>\$9,500.00</u>	<u>\$9,500.00</u>	<u>\$0.00</u>	

Forestry	Account Descr	2019 Budget	2020 Budget	Change	Explanation
	E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$9,000.00	\$9,000.00	\$0.00	
	E 10-55-500-2-0-340 INSURANCE	\$100.00	\$100.00	\$0.00	
	E 10-55-500-2-0-350 REPAIR & MAINTENANCE	\$16,500.00	\$16,500.00	\$0.00	
		<u>\$25,600.00</u>	<u>\$25,600.00</u>	<u>\$0.00</u>	

Total General Fund	<u>\$1,651,915.00</u>	<u>\$1,730,681.00</u>	<u>\$78,766.00</u>
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Advertising Fund

Account Descr	2019 Budget	2020 Budget	Change	Explanation
E 20-11-130-2-0-130 TEMPORARY SALARIES	\$350.00	\$360.00	\$10.00	Normal wage increase
E 20-11-130-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$0.00	
E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	\$12,500.00	\$12,500.00	\$0.00	
E 20-11-130-2-0-340 INSURANCE	\$0.00	\$0.00	\$0.00	
E 20-11-130-2-0-631 BOARD RECOGNITION	\$0.00	\$0.00	\$0.00	
E 20-11-130-2-0-633 FIREWORKS	\$9,000.00	\$9,000.00	\$0.00	
E 20-11-130-2-0-636 CITY PROMOTION	\$0.00	\$0.00	\$0.00	
	<u>\$21,850.00</u>	<u>\$21,860.00</u>	<u>\$10.00</u>	

Fire Department

Account Descr	2019 Budget	2020 Budget	Change	Explanation
E 21-22-210-1-0-110 REGULAR SALARIES	\$18,000.00	\$18,495.00	\$495.00	Normal wage increase
E 21-22-210-1-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$0.00	
E 21-22-210-1-0-160 EMP CONT-FICA	\$1,400.00	\$1,415.00	\$15.00	Normal wage increase
E 21-22-210-1-0-180 WORKERS COMPENSATION	\$9,000.00	\$10,500.00	\$1,500.00	
E 21-22-210-2-0-175 FIRE AID	\$33,000.00	\$33,000.00	\$0.00	
E 21-22-210-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	
E 21-22-210-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	
E 21-22-210-2-0-210 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	
E 21-22-210-2-0-213 GAS & OIL	\$2,500.00	\$2,500.00	\$0.00	
E 21-22-210-2-0-220 AIR PAC CYLINDER	\$2,000.00	\$2,000.00	\$0.00	
E 21-22-210-2-0-230 PERSONAL EQUIPMENT	\$8,000.00	\$8,000.00	\$0.00	
E 21-22-210-2-0-235 OTHER SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	
E 21-22-210-2-0-241 RESCUE SQUAD	\$2,000.00	\$2,000.00	\$0.00	
E 21-22-210-2-0-305 PRF SERVICE-AUDITING	\$500.00	\$500.00	\$0.00	
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$2,500.00	\$2,500.00	\$0.00	
E 21-22-210-2-0-320 COMMUNICATIONS	\$2,500.00	\$2,500.00	\$0.00	
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$1,500.00	\$1,500.00	\$0.00	
E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	\$9,300.00	\$9,300.00	\$0.00	
E 21-22-210-2-0-327 PUBLIC EDUCATION	\$1,500.00	\$1,500.00	\$0.00	
E 21-22-210-2-0-335 ADVERTISING & PUBLISHING	\$200.00	\$200.00	\$0.00	
E 21-22-210-2-0-340 INSURANCE	\$6,500.00	\$6,500.00	\$0.00	
E 21-22-210-2-0-345 UTILITIES	\$6,000.00	\$6,000.00	\$0.00	
E 21-22-210-2-0-347 BUILDING REPAIR & MAINT	\$5,000.00	\$5,000.00	\$0.00	
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$1,000.00	\$1,000.00	\$0.00	
E 21-22-210-2-0-351 VEHICLE REPAIR	\$6,000.00	\$6,000.00	\$0.00	
E 21-22-210-2-0-364 MEMBERSHIPS	\$1,000.00	\$1,000.00	\$0.00	
E 21-22-210-2-0-642 FIREMANS RELIEF PAYMENT	\$7,000.00	\$7,000.00	\$0.00	
E 21-22-210-2-0-810 PRINCIPAL ON BONDS	\$7,600.00	\$7,835.00	\$235.00	
E 21-22-210-2-0-820 INTEREST EXPENSE	\$985.00	\$750.00	-\$235.00	
E 21-22-210-2-0-910 TRANSFER TO OTHER FUNDS	\$15,000.00	\$15,000.00	\$0.00	
E 21-22-210-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	
E 21-22-210-3-1-760 TOOLS & EQUIPMENT	\$4,800.00	\$4,800.00	\$0.00	
Celebration	\$156,285.00	\$158,295.00	\$2,010.00	

Account Descr	2019 Budget	2020 Budget	Change	Explanation
E 24-11-130-2-0-235 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	
E 24-11-130-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$0.00	
E 24-11-130-2-0-320 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	
E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	\$3,800.00	\$3,800.00	\$0.00	
E 24-11-130-2-0-345 UTILITIES	\$0.00	\$0.00	\$0.00	
E 24-11-130-2-0-350 REPAIR & MAINTENANCE	\$500.00	\$500.00	\$0.00	
E 24-11-130-2-0-355 RENTALS	\$4,000.00	\$4,000.00	\$0.00	
E 24-11-130-2-0-362 GARBAGE REMOVAL	\$300.00	\$300.00	\$0.00	
E 24-11-130-2-0-414 DANCES/MUSIC	\$0.00	\$4,000.00	\$4,000.00	Reclassification of expenses
E 24-11-130-2-0-415 T-SHIRTS/BUTTONS	\$0.00	\$1,400.00	\$1,400.00	Reclassification of expenses
E 24-11-130-2-0-416 SPORTING EVENTS	\$1,000.00	\$1,000.00	\$0.00	
E 24-11-130-2-0-417 PAGENTS	\$0.00	\$4,000.00	\$4,000.00	Reclassification of expenses
E 24-11-130-2-0-652 GLADIOLUS DAYS CELEBRATION	\$0.00	\$1,000.00	\$1,000.00	Reclassification of expenses
E 24-11-130-2-0-996 SALES & USE TAX	\$500.00	\$500.00	\$0.00	
E 24-11-130-3-1-414 DANCES/MUSIC	\$4,000.00	\$0.00	-\$4,000.00	Reclassification of expenses
E 24-11-130-3-1-415 T-SHIRTS/BUTTONS	\$1,400.00	\$0.00	-\$1,400.00	Reclassification of expenses
E 24-11-130-3-1-417 PAGENTS	\$4,000.00	\$0.00	-\$4,000.00	Reclassification of expenses
E 24-11-130-3-1-652 GLADIOLUS DAYS CELEBRATION	\$1,000.00	\$0.00	-\$1,000.00	Reclassification of expenses
	\$20,500.00	\$20,500.00	\$0.00	

CIP

Account Descr	2019 Budget	2020 Budget	Change	Explanation
E 25-11-130-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	
E 25-11-130-2-0-305 PRF SERVICE-AUDITING	\$2,000.00	\$2,000.00	\$0.00	
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$10,000.00	\$10,000.00	\$0.00	
E 25-11-130-3-1-804 FIRE	\$0.00	\$0.00	\$0.00	
E 25-11-130-3-1-805 POLICE	\$22,340.00	\$62,587.00	\$40,247.00	See CIP detail listing
E 25-11-130-3-1-806 STREET	\$90,000.00	\$56,137.00	-\$33,863.00	See CIP detail listing
E 25-11-130-3-1-807 LIBRARY	\$0.00	\$0.00	\$0.00	
E 25-11-130-3-1-808 POOL	\$0.00	\$0.00	\$0.00	
E 25-11-130-3-1-809 PUBLIC FACILITIES	\$0.00	\$50,000.00	\$50,000.00	See CIP detail listing
E 25-11-130-3-1-810 PRINCIPAL ON BONDS	\$0.00	\$0.00	\$0.00	
E 25-11-130-3-1-811 PARK	\$95,000.00	\$50,000.00	-\$45,000.00	See CIP detail listing
E 25-11-130-3-1-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	
E 25-11-130-3-1-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	
E 25-11-130-3-1-911 SIDEWALKS	\$25,000.00	\$25,000.00	\$0.00	
Library	\$244,340.00	\$255,724.00	\$11,384.00	

Account Descr	2019 Budget	2020 Budget	Change	Explanation
E 26-11-130-1-0-110 REGULAR SALARIES	\$47,310.00	\$52,041.00	\$4,731.00	Normal wage increase
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$35,000.00	\$43,965.00	\$8,965.00	Proposed increase in library hours
E 26-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$20,670.00	\$31,770.50	\$11,100.50	Proposed increase in library hours
E 26-11-130-1-0-150 EMPL CONT-PERA	\$6,000.00	\$6,000.00	\$0.00	
E 26-11-130-1-0-160 EMP CONT-FICA	\$6,125.00	\$6,400.00	\$275.00	Normal wage increase
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$400.00	\$400.00	\$0.00	
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$200.00	\$200.00	\$0.00	
E 26-11-130-2-0-235 OTHER SUPPLIES	\$340.00	\$340.00	\$0.00	
E 26-11-130-2-0-305 PRF SERVICE-AUDITING	\$800.00	\$1,800.00	\$1,000.00	Trend adjustment
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$10,000.00	\$12,500.00	\$2,500.00	SELCO
E 26-11-130-2-0-320 COMMUNICATIONS	\$1,200.00	\$1,200.00	\$0.00	
E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	\$750.00	\$750.00	\$0.00	
E 26-11-130-2-0-326 READING PROGRAM	\$1,000.00	\$1,000.00	\$0.00	
E 26-11-130-2-0-330 FUND RAISING COST	\$0.00	\$0.00	\$0.00	
E 26-11-130-2-0-340 INSURANCE	\$3,000.00	\$3,300.00	\$300.00	Insurance adjustment
E 26-11-130-2-0-345 UTILITIES	\$11,000.00	\$11,000.00	\$0.00	
E 26-11-130-2-0-347 BUILDING REPAIR & MAINT	\$0.00	\$0.00	\$0.00	
E 26-11-130-2-0-350 REPAIR & MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$4,000.00	\$5,000.00	\$1,000.00	SELCO
E 26-11-130-2-0-996 SALES & USE TAX	\$0.00	\$0.00	\$0.00	
E 26-11-130-3-1-705 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	
E 26-11-130-3-1-710 FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	
E 26-11-130-3-1-790 BOOKS/CIRCULATION	\$11,000.00	\$11,000.00	\$0.00	
E 26-11-130-3-1-791 BOOKS/REFERENCE	\$0.00	\$0.00	\$0.00	
E 26-11-130-3-1-792 PERIODICALS	\$2,000.00	\$2,000.00	\$0.00	
E 26-11-130-3-1-793 AUDIO VISUAL	\$3,000.00	\$3,000.00	\$0.00	
	\$169,795.00	\$199,666.50	\$29,871.50	

2015A Bond

Account Descr	2019 Budget	2020 Budget	Change	Explanation
E 55-37-503-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$0.00	
E 55-37-503-2-0-810 PRINCIPAL ON BONDS	\$70,000.00	\$25,000.00	-\$45,000.00	Change in reporting
E 55-37-503-2-0-820 INTEREST EXPENSE	\$70,916.00	\$68,816.00	-\$2,100.00	Change in reporting
E 55-37-503-2-0-830 PAYING AGENT FEES	\$495.00	\$500.00	\$5.00	

2018A Bond

Account Descr	2019 Budget	2020 Budget	Change	Explanation
E 58-37-503-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	
E 58-37-503-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$60,000.00	\$60,000.00	First year of principal payments
E 58-37-503-2-0-820 INTEREST EXPENSE	\$22,858.00	\$18,600.00	-\$4,258.00	
E 58-37-503-2-0-830 PAYING AGENT FEES	\$0.00	\$500.00	\$500.00	

2011A Bond

Account Descr	2019 Budget	2020 Budget	Change	Explanation
E 60-33-600-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	Bonds refinanced in 2019
E 60-37-503-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$0.00	
E 60-37-503-2-0-810 PRINCIPAL ON BONDS	\$164,896.00	\$0.00	-\$164,896.00	
E 60-37-503-2-0-820 INTEREST EXPENSE	\$38,642.00	\$0.00	-\$38,642.00	

2019A Bond

Account Descr	2019 Budget	2020 Budget	Change	Explanation
E 61-37-503-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$0.00	Refinanced 2011A bonds, done in 2019
E 61-37-503-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	
E 61-37-503-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$230,000.00	\$230,000.00	**\$40,000 annual transfer from Water Dept
E 61-37-503-2-0-820 INTEREST EXPENSE	\$0.00	\$50,009.00	\$50,009.00	
E 61-37-503-2-0-830 PAYING AGENT FEES	\$0.00	\$500.00	\$500.00	
	<u>\$0.00</u>	<u>\$280,509.00</u>	<u>\$280,509.00</u>	