



The City Council of the City of St. Charles welcomes you to its
Regular Meeting of Tuesday, November 22, 2022 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. November 22, 2022 Agenda	APPROVE
4. Notices and Communications	
a. Planning & Zoning Notice - Public Hearings December 8th	
b. Administrator Interview Itinerary – December 5 th & 6 th	
c. Seeking Board Members – Library and Planning & Zoning	
5. Review of Financials	
6. 2023 Governmental Budget and Levy Update	INFORMATION
7. Ordinance #641 Amending Water Rates (1 st Reading)	APPROVE
8. Ordinance #642 Amending Electrical Rates (1 st Reading)	APPROVE
9. Ordinance #643 Amending Storm Water Rates (1 st Reading)	APPROVE
10. Ordinance #644 Amending Sewer Rates (1 st Reading)	APPROVE
11. Resolution #46-2022 Canvassing the Municipal Election	APPROVE
12. Resolution #47-2022 Certifying Polling Place for Election	APPROVE
13. 2023 CEDA Contract	APPROVE
14. RCA – Temporary Alley Closure	APPROVE
15. Rick Almich – 2 nd Pay Request	APPROVE
16. 2023 Flaherty & Hood Rate Schedule	INFORMATION
17. Winona County – Noxious Weeds Grant Completion	INFORMATION
18. CLOSED SESSION	
a. Labor Negotiations Strategy pursuant to Minn. Stat. 13D.03 Subd.1	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, November 22, 2022**

6. **2023 Governmental Budget and Levy Update:** City Accountant will present updates to the Governmental Budget and Levy.

Please see the following enclosed ordinances for approval of first reading:

- 7. **Ordinance #641 Amending Water Rates (1st Reading)**
- 8. **Ordinance #642 Amending Electrical Rates (1st Reading)**
- 9. **Ordinance #643 Amending Storm Water Rates (1st Reading)**
- 10. **Ordinance #644 Amending Sewer Rates (1st Reading)**

Please see the enclosed resolution for consideration:

- 11. **Resolution #46-2022 Canvassing the Municipal Election**
- 12. **Resolution #47-2022 Certifying Polling Place for Election**

- 13. **2023 CEDA Contract:** Enclosed is the 2023 Community and Economic Development Contract for consideration.
- 14. **RCA – Temporary Alley Closure:** Mak Vafaei has requested temporary closure of the alley behind his property at 912 Whitewater Avenue. His request is attached.
- 15. **Rick Almich – 2nd Pay Request:** Please see Mr. Almich’s pay request is attached for approval.
- 16. **2023 Flaherty & Hood Rate Schedule:** Enclosed is the 2023 Flaherty & Hood rate schedule for your review.
- 17. **Winona County – Noxious Weeds Grant Completion:** Winona County’s grant with the MN Department of Agriculture has come to completion. Please see the enclosed letter regarding further treatment of noxious weeds required by Winona County.
- 18. **CLOSED SESSION - Labor Negotiations Strategy pursuant to Minn. Stat. 13D.03 Subd.1**



MEMORANDUM for the CITY COUNCIL of St. Charles for Upcoming Public Hearings

The following Public Hearings have been scheduled by the Planning and Zoning Commission for December 8th, 2022 7:00 p.m.

1. Downtown Residential Parking

The purpose of this hearing is to consider an Ordinance amending the City Code for apartment parking in the Central Business District. The parking stall requirement is proposed at 1 stall/unit when 1.5 are required elsewhere in the community for apartment units.

2. CBD Mixed Use

The purpose of this hearing is to consider an Ordinance amending the City Code establishing mixed use as a permitted use in the Central Business District. The amendment would establish new language for mixed use buildings that contain office, retail, or commercial uses combined with residential uses.

3. Accessory Structures

The purpose of this hearing is to consider an Ordinance amending the City Code establishing size requirements for accessory structures. The amendment would allow accessory structures to be up to 1,000 square feet but cannot be greater or equal to the size of the principal structure.

4. Apartment Zoning District

The purpose of this hearing is to consider an Ordinance amending the City Code establishing an R-4 Multiple Family Apartment zoning district. The new zoning district would allow the opportunity for higher density multi-family developments.

5. Downtown Parking

The purpose of this hearing is to consider an Ordinance amending the City Code establishing language that exempts the Central Business District from parking requirements. Non-residential development in the Central Business District would no longer be required to provide a certain number of parking stalls.

City of St Charles, MN Administrator Interview Itinerary December 5 - 6, 2022

Monday, December 5th 2:00pm – 4:00pm Candidates meet with staff.
Possible tour of city facilities
and the community.

5:00pm – 6:00pm “Community Meet and
Greet” held @ City Hall.

Tuesday, December 6th Conduct Candidate Interviews @ City Hall Council
Chambers.

10:00am - 10:45am Candidate #1

11:00am – 11:45am Candidate #2

12:00 to 1:00pm Break for Lunch

1:15pm 2:00pm Candidate #3

2:15pm to 3:00pm Candidate#4

At 3:15 p.m., the Hiring Committee goes into “closed” session to discuss who they want as the next City Administrator and parameters for contract language. Direct Mike Humpal to contact chosen candidate to make offer as directed by the Hiring Committee.

CITY OF ST. CHARLES SEEKING MEMBERS FOR CITY LIBRARY BOARD AND PLANNING & ZONING COMMISSION

The City of St. Charles is currently looking for individuals interested in serving on the City's Library Board and Planning & Zoning Commission. Appointed individuals serve in a non-paid capacity. Appointments to the Board are made by the Mayor in accordance with the laws and ordinances of the City. Individuals appointed to these Boards must be residents of the City. If interested, contact City Hall for a Board application or download an application on our City website at www.stcharlesmn.org. If you have applied in the past and are still interested in serving, please call City Hall at 507-932-3020.

11-16-2022

INTEROFFICE MEMORANDUM

TO: MAYOR AND COUNCIL MEMBERS
FROM: MELISSA KRUSMARK
SUBJECT: 2023 GOVERNMENTAL BUDGETS AND LEVY UPDATE
DATE: 11/18/2022
CC: RICK ALMICH

The proposed preliminary levy is \$1,830,342 an increase of \$244,201 or 15.40%. This is a \$69,937 decrease from the original preliminary levy that was approved by Council at the September 27th meeting.

Below is the latest update on the 2023 Governmental Budgets along with where our levy reduction efforts are at. I would like to highlight the areas in which changes have been made.

Mike Bubany presented, at the October 25th meeting, the option to do a one-time reduction to the CIP levy to help alleviate some of the levy increases that were anticipated. As discussed, I have reduced the Fund 25 CIP levy amount from \$255,637 down to \$140,000. City staff also made the decision to wait on the purchase of a new van.

The next issue that has been resolved is the matter of our group health insurance. Bill Singer from AT Group was very helpful and presented staff with several options to see what the best decision would be for both the City and it's employees. The decision was made to switch to Blue Cross Blue Shield for the 2023 benefit year. The BCBS rate structure is based on the enrollee's age unlike PEIP which was a set rate for single or family, regardless of age. This structure difference provided a cost savings of approximately \$20,000.

After making necessary adjustments to several budget lines to ensure there were sufficient dollars to meet needs, we were able to achieve our goal of reducing the preliminary levy increase from 19.81% to 15.40 %. If Council recalls, the City's net tax capacity increase was \$463,641. The City's 2022 City tax rate was 47.12 percent. With the additional growth in the tax capacity, the new estimated City tax rate will be 47.79 percent. This equates to an approximate increase of .67 percent. A home valued in at \$250,000 in 2022 will be approximately valued at \$267,500 given changes in assessed values by the county. With that assumption the increase seen to residents should be approximately \$100.33 per year or \$8.36 per month.

I have enclosed is an updated budget for your review.

Please let me know if you have any questions regarding the 2023 budget.

Melissa Krusmark

City
Tax rate= total levy request
city's tax base (net of TIF)

2022 47.12% 2023 (est) 47.79% Increase 0.67%

Example:		2022	2023
	Value of home	\$ 250,000.00	\$267,500.00 **
	Class rate	0.01	0.01
	tax base	2500	2675.00

2022 Tax Rate	<u>47.12%</u>	2023 Est. Rate	<u>47.79%</u>	
	<u>\$1,178.00</u>		<u>\$1,278.33</u>	\$ 100.33 projected increase
				\$ 8.36

**assuming an increase in assessed value from the County

City of St. Charles
Preliminary Levy Summaries

Special

Fund	Fund #	2015	2016	2017	2018	2019	2020	2021	2022	2023
General	10	103,507	121,200	172,837	251,639	312,537	323,767	366,307	427,646	640,320
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	240,000	396,965	185,788	140,000
Fire	21	67,600	64,600	66,036	69,036	66,171	68,181	71,753	71,971	75,300
Advertising	20	20,275	21,275	21,275	21,275	21,275	20,360	20,360	20,360	17,500
Economic Development		-								
Celebration	24	6,500	6,500	6,500	6,500	7,000	7,000	7,000	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	73,816	99,655		
Bonded Debt 2018A	58	-	-	-	-	22,858	78,600	81,585	79,695	81,165
GO Refunding 2019A	61						209,019	82,235	70,470	73,956
GO Debt 2021A	62								500,095	502,914
GO Refunding 2021B	63								81,806	79,081
2022A GO Equipment	64									29,666
Emergency Mgmt		10,500	-	-	-	-				
Library	26	102,638	106,000	101,640	110,652	114,565	129,798	128,686	141,310	183,440
Levy reduction options										
Total Levy		831,070	898,873	971,429	1,016,643	1,093,315	1,172,381	1,254,546	1,586,141	1,830,342
Levy Dollar increase		200	67,803	72,556	45,214	76,672	79,066	82,165	331,595	244,201
Levy % increase		0.02%	8.16%	8.07%	4.65%	7.54%	7.23%	7.01%	26.43%	15.40%

GENERAL FUND		2021 Actual 12/31/2021	2022 Budget 1/1/2022	2022 Actual 12/31/2022	2023 Recommended Budget
10-40001	GEN PROPERTY TAX	\$ (369,940.85)	\$ (451,296.00)	\$ (243,509.26)	\$ (640,320.00)
10-40010	MARKET VALUE CREDIT	\$ (184.10)	\$ -	\$ (189.19)	
10-41000	CIGARETTE LICENSES	\$ (350.00)	\$ (250.00)	\$ -	\$ (250.00)
10-41100	DOG\CAT LICENSES	\$ (805.00)	\$ (6,000.00)	\$ (4,580.00)	\$ (6,000.00)
10-41200	LIQUOR LICENSES	\$ (8,200.00)	\$ (8,000.00)	\$ (50.00)	\$ (8,000.00)
10-41300	OTHER PERMITS	\$ (3,470.00)	\$ -	\$ (1,625.00)	
10-43050	GRANTS	\$ (7,731.52)	\$ -	\$ -	
10-43051	CORONAVIRUS RELIEF AID	\$ -	\$ -	\$ -	
10-43100	LOCAL GNMT AID	\$ (1,068,092.00)	\$ (1,011,732.00)	\$ (505,866.00)	\$ (1,037,168.00)
10-43200	PERA REIMBURSEMENT	\$ -	\$ (2,412.00)	\$ -	\$ (2,412.00)
10-43350	OTHER AID	\$ -	\$ -	\$ -	
10-43550	HIGHWAY AID	\$ (4,297.94)	\$ (4,500.00)	\$ (4,371.67)	\$ (4,500.00)
10-45020	STREET DEPARTMENT FEES	\$ -	\$ -	\$ (2,388.72)	
10-45021	ZONING FEES	\$ (4,453.64)	\$ -	\$ (41,055.00)	
10-45022	BUILDING PERMITS	\$ (56,071.20)	\$ (30,500.00)	\$ (27,384.58)	\$ (30,500.00)
10-45200	GAIN/LOSS ON INVESTMENT	\$ (13,326.00)	\$ -	\$ -	
10-47001	INTEREST INCOME	\$ (3,975.83)	\$ (5,000.00)	\$ (3,272.13)	\$ (5,000.00)
10-47003	CITY SPECIAL ASSMNT	\$ (3,356.30)	\$ (500.00)	\$ (579.06)	\$ (500.00)
10-47004	TRANSFERS FROM OTHER FUNDS	\$ (120,000.00)	\$ (120,000.00)	\$ -	\$ (120,000.00)
10-47012	RHT TRANSPORT FEES	\$ -	\$ -	\$ -	
10-47102	OTHER LOCAL REVENUES - PW	\$ (1,316.64)	\$ -	\$ (14,136.33)	
10-47104	OTHER LOCAL REVENUES- GENERAL	\$ (17,811.89)	\$ -	\$ (8,742.47)	
10-47300	COMMUNITY CTR RENT	\$ (8,674.50)	\$ (4,000.00)	\$ (4,885.00)	\$ (4,000.00)
10-47301	COPIES/FAX-CITY HALL	\$ (346.00)	\$ (100.00)	\$ (43.25)	\$ (100.00)
10-47302	MAPS	\$ -	\$ -	\$ -	
10-47400	CABLE FRANCISE FEES	\$ (37,417.25)	\$ (45,000.00)	\$ (27,721.26)	\$ (45,000.00)
10-47401	GAS FRANCHISE FEES	\$ (17,920.74)	\$ (18,000.00)	\$ (18,029.12)	\$ (18,000.00)
Budgeted Revenues		Total 2022	\$ (1,707,290.00)	Total 2023	\$ (1,921,750.00)

GENERAL FUND**2021 Actual
12/31/2021****2022 Budget
1/1/2022****2022 Actual
12/31/2022****2023 Recommended Budget****Council**

10-100-50100	REGULAR SALARIES	\$	25,380.00	\$	26,700.00	\$	23,350.47	\$	26,700.00
10-100-50250	EMP CONT-FICA	\$	2,069.81			\$	1,772.51	\$	2,050.00
10-100-51010	Payroll Processing Fees	\$	225.40	\$	-	\$	-		
10-100-51490	MISCELLANEOUS	\$	(631.11)	\$	-	\$	-		
10-100-52120	TRANSPORTATION & TRAINING	\$	-	\$	1,000.00	\$	618.39	\$	1,000.00
10-100-52160	ADVERTISING & PUBLISHING	\$	-	\$	-	\$	-		
10-100-52190	MEMBERSHIPS	\$	-	\$	200.00	\$	2,025.50	\$	200.00

Budgeted Expenditures**Total 2022****\$****27,900.00****Total 2023****\$****29,950.00****Elections**

10-120-50100	REGULAR SALARIES	\$	-	\$	5,500.00	\$	4,459.00		
10-120-51040	OFFICE SUPPLIES	\$	-	\$	1,000.00	\$	201.17		
10-120-51490	MISCELLANEOUS	\$	471.15	\$	700.00	\$	609.13		
10-120-52100	COMMUNICATIONS	\$	-	\$	-	\$	-		
10-120-52120	TRANSPORTATION & TRAINING	\$	-	\$	-	\$	-		

Budgeted Expenditures**Total 2022****\$****7,200.00****Total 2023****\$****-****Administration**

10-130-50100	REGULAR SALARIES	\$	111,072.28	\$	112,940.00	\$	93,671.78	\$	130,000.00
10-130-50200	HEALTH & LIFE INSURANCE	\$	16,532.94	\$	20,500.00	\$	17,534.52	\$	25,000.00
10-130-50225	EMPL CONT-PERA	\$	8,757.29	\$	8,510.00	\$	6,797.46	\$	9,050.00
10-130-50250	EMP CONT-FICA	\$	7,679.46	\$	8,825.00	\$	6,869.41	\$	9,200.00
10-130-50280	WORKERS COMPENSATION	\$	1,949.00	\$	2,500.00	\$	2,802.00	\$	2,500.00
10-130-51010	Payroll Processing Fees	\$	295.21	\$	-	\$	-		
10-130-51020	BANK FEES	\$	(1.00)	\$	-	\$	-		
10-130-51030	INVESTMENT FEES	\$	1,001.64	\$	1,000.00	\$	651.07	\$	1,000.00
10-130-51040	OFFICE SUPPLIES	\$	3,949.01	\$	5,000.00	\$	2,990.20	\$	5,000.00
10-130-51050	COMPUTER SUPPLIES	\$	743.44	\$	2,000.00	\$	1,689.64	\$	2,000.00
10-130-51070	GAS & OIL	\$	517.11	\$	1,000.00	\$	1,025.26	\$	1,000.00

GENERAL FUND

		2021 Actual 12/31/2021	2022 Budget 1/1/2022	2022 Actual 12/31/2022	2023 Recommended Budget
10-130-51370	BOARD RECOGNITION	\$ 550.00	\$ 1,300.00	\$ 58.09	\$ 1,300.00
10-130-51620	PROPERTY TAXES/ANNEXATIONS	\$ 1,650.00	\$ 10,250.00	\$ 10,061.00	\$ 10,250.00
10-130-51625	TAX ABATEMENTS	\$ -	\$ 3,960.00	\$ 3,742.12	\$ 3,960.00
10-130-51900	TRANSFER TO OTHER FUNDS	\$ 25,200.00	\$ 15,200.00	\$ -	\$ 15,200.00
10-130-52020	PRF SERVICE-AUDITING	\$ 7,315.00	\$ 10,000.00	\$ 9,900.00	\$ 10,000.00
10-130-52030	PRF SERVICE-LEGAL	\$ 29,234.25	\$ 19,500.00	\$ 38,045.88	\$ 23,000.00
10-130-52050	BUILDING INSPECTOR	\$ 31,550.03	\$ 20,000.00	\$ 20,601.57	\$ 20,000.00
10-130-52060	ENGINEER SERVICES	\$ -	\$ 4,450.00	\$ 6,541.58	\$ 4,450.00
10-130-52070	ASSESSOR SERVICES	\$ 18,953.00	\$ 18,500.00	\$ 19,122.00	\$ 19,500.00
10-130-52080	PLANNING SERVICES	\$ 3,852.27	\$ 3,000.00	\$ 2,336.35	\$ 3,000.00
10-130-52090	OTHER PRF SERVICES	\$ 8,836.94	\$ 4,300.00	\$ 15,040.85	\$ 7,000.00
10-130-52100	COMMUNICATIONS	\$ 5,556.93	\$ 4,000.00	\$ 6,130.04	\$ 6,000.00
10-130-52120	TRANSPORTATION & TRAINING	\$ 4,054.47	\$ 4,000.00	\$ 7,375.07	\$ 6,000.00
10-130-52170	INSURANCE	\$ 4,999.34	\$ 6,000.00	\$ 5,013.30	\$ 6,000.00
10-130-52190	MEMBERSHIPS	\$ 13,064.60	\$ 14,500.00	\$ 13,388.92	\$ 14,500.00
10-130-52230	VEHICLE REPAIR	\$ 35.00	\$ 1,000.00	\$ 4,670.67	\$ 1,000.00
10-130-52280	COPIER MAINTENANCE	\$ 6,107.91	\$ 5,000.00	\$ 4,104.67	\$ 5,000.00
10-130-52290	COMPUTER MAINTENANCE	\$ 13,478.00	\$ 10,000.00	\$ 13,037.75	\$ 10,000.00
10-130-53900	SALES & USE TAX	\$ 212.00	\$ 300.00	\$ 196.00	\$ 300.00

Budgeted Expenditures	Total 2022	\$ 317,535.00	Total 2023	\$ 351,210.00
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City Hall

10-150-50100	REGULAR SALARIES	\$ 4,093.58	\$ 9,170.00	\$ 6,663.93	\$ 9,500.00
10-150-50225	EMPL CONT-PERA	\$ 301.32	\$ 615.00	\$ 499.82	\$ 615.00
10-150-50250	EMP CONT-FICA	\$ 338.22	\$ 721.00	\$ 509.76	\$ 750.00
10-150-50280	WORKERS COMPENSATION	\$ 41.00	\$ 100.00	\$ 60.00	\$ 100.00
10-150-51010	Payroll Processing Fees	\$ 169.50	\$ -	\$ -	
10-150-51160	CLEANING SUPPLIES	\$ 1,579.60	\$ 1,500.00	\$ 1,179.05	\$ 1,500.00
10-150-52170	INSURANCE	\$ 3,194.75	\$ 4,500.00	\$ 6,075.30	\$ 6,700.00
10-150-52180	UTILITIES	\$ 11,467.29	\$ 17,250.00	\$ 15,331.16	\$ 17,250.00
10-150-52215	CITY PROMOTION	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00

GENERAL FUND

		2021 Actual 12/31/2021	2022 Budget 1/1/2022	2022 Actual 12/31/2022	2023 Recommended Budget
10-150-52220	REPAIR & MAINTENANCE	\$ 12,637.29	\$ 10,000.00	\$ 5,668.63	\$ 10,000.00

Budgeted Expenditures	Total 2022	\$ 44,856.00	Total 2023	\$ 47,415.00
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Emergency Management

10-230-51070	GAS & OIL	\$ -	\$ -	\$ -	
10-230-51080	OXYGEN	\$ -	\$ -	\$ -	
10-230-51090	MEDICAL SUPPLIES	\$ -	\$ -	\$ -	
10-230-51180	OTHER SUPPLIES	\$ -	\$ -	\$ -	
10-230-51900	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	
10-230-52080	PLANNING SERVICES	\$ -	\$ -	\$ -	
10-230-52090	OTHER PRF SERVICES	\$ 2,952.28	\$ 5,900.00	\$ 2,988.86	\$ 5,900.00
10-230-52120	TRANSPORTATION & TRAINING	\$ -	\$ -	\$ -	
10-230-52180	UTILITIES	\$ -	\$ -	\$ -	
10-230-52210	EQUIPMENT REPAIR	\$ -	\$ 3,000.00	\$ 2,091.40	\$ 3,000.00
10-230-52230	VEHICLE REPAIR	\$ -	\$ -	\$ -	
10-230-52260	RENTALS	\$ -	\$ -	\$ -	

Budgeted Expenditures	Total 2022	\$ 8,900.00	Total 2023	\$ 8,900.00
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Senior Center

10-440-52170	INSURANCE	\$ -	\$ -	\$ -	
10-440-52180	UTILITIES	\$ 9,075.41	\$ 7,500.00	\$ 9,979.37	\$ 9,000.00
10-440-52220	REPAIR & MAINTENANCE	\$ 1,920.02	\$ 1,500.00	\$ 2,403.30	\$ 1,500.00

Budgeted Expenditures	Total 2022	\$ 9,000.00	Total 2023	\$ 10,500.00
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GENERAL FUND		2021 Actual 12/31/2021	2022 Budget 1/1/2022	2022 Actual 12/31/2022	2023 Recommended Budget
Police Department					
10-43150	POLICE AID	\$ (47,003.85)	\$ (62,000.00)	\$ (65,941.52)	\$ (45,000.00)
10-46000	COURT FINES & OTHER	\$ (8,354.94)	\$ (15,000.00)	\$ (7,552.03)	\$ (15,000.00)
10-47005	DONATIONS - POLICE	\$ (250.00)	\$ -	\$ (240.00)	
10-47006	SEIZED CAR REVENUE	\$ (500.00)	\$ -	\$ -	
10-47101	OTHER LOCAL REVENUES - POLICE	\$ (30.00)	\$ -	\$ (33,276.73)	
10-47303	POLICE REPORTS	\$ (345.00)	\$ (150.00)	\$ (380.00)	\$ (150.00)

Budgeted Revenues	Total 2022	\$ (77,150.00)	Total 2023	\$ (60,150.00)
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10-220-50100	REGULAR SALARIES	\$ 420,447.76	\$ 450,000.00	\$ 424,395.92	\$ 515,900.00
10-220-50101	OVERTIME SALARIES	\$ 11,585.23	\$ 5,000.00	\$ -	\$ 5,000.00
10-220-50102	TEMPORARY SALARIES	\$ 8,138.34	\$ 5,000.00	\$ -	\$ 5,000.00
10-220-50200	HEALTH & LIFE INSURANCE	\$ 62,436.66	\$ 87,955.00	\$ 31,949.29	\$ 94,000.00
10-220-50225	EMPL CONT-PERA	\$ 78,107.59	\$ 73,980.00	\$ 75,126.91	\$ 79,000.00
10-220-50250	EMP CONT-FICA	\$ 6,376.20	\$ 11,640.00	\$ 5,880.80	\$ 7,000.00
10-220-50280	WORKERS COMPENSATION	\$ 15,566.00	\$ 17,500.00	\$ 22,385.00	\$ 19,250.00
10-220-51010	Payroll Processing Fees	\$ 250.81	\$ -	\$ -	
10-220-51040	OFFICE SUPPLIES	\$ 1,573.81	\$ 1,500.00	\$ 686.97	\$ 1,500.00
10-220-51070	GAS & OIL	\$ 17,137.24	\$ 12,000.00	\$ 18,727.49	\$ 14,000.00
10-220-51100	CLOTHING ALLOWANCE	\$ 3,962.18	\$ 4,500.00	\$ 2,432.79	\$ 4,800.00
10-220-51180	OTHER SUPPLIES	\$ 1,840.59	\$ 3,000.00	\$ 1,599.18	\$ 3,000.00
10-220-52030	PRF SERVICE-LEGAL	\$ 8,000.00	\$ 9,000.00	\$ 6,000.00	\$ 15,000.00
10-220-52090	OTHER PRF SERVICES	\$ 7,446.04	\$ 7,000.00	\$ 7,156.93	\$ 7,000.00
10-220-52100	COMMUNICATIONS	\$ 6,337.69	\$ 6,000.00	\$ 4,542.99	\$ 6,000.00
10-220-52110	RADIO MAINTENTANCE	\$ 2,382.48	\$ 2,500.00	\$ -	\$ 2,500.00
10-220-52120	TRANSPORTATION & TRAINING	\$ 9,621.87	\$ 8,000.00	\$ 8,221.48	\$ 8,000.00
10-220-52170	INSURANCE	\$ 18,599.45	\$ 24,500.00	\$ 21,204.30	\$ 23,500.00
10-220-52190	MEMBERSHIPS	\$ 762.48	\$ 500.00	\$ 568.00	\$ 1,700.00
10-220-52220	REPAIR & MAINTENANCE	\$ 826.00	\$ 500.00	\$ 501.66	\$ 500.00
10-220-52230	VEHICLE REPAIR	\$ 9,103.08	\$ 4,000.00	\$ 33,463.82	\$ 4,000.00
10-220-52280	COPIER MAINTENANCE	\$ 1,274.10	\$ 1,300.00	\$ 1,035.90	\$ 1,300.00

GENERAL FUND

		2021 Actual 12/31/2021	2022 Budget 1/1/2022	2022 Actual 12/31/2022	2023 Recommended Budget
10-220-52290	COMPUTER MAINTENANCE	\$ 3,335.29	\$ 3,000.00	\$ 2,160.00	\$ 3,000.00
10-220-52295	ANIMAL CONTROL	\$ 1,615.90	\$ 2,000.00	\$ 823.23	\$ 2,000.00
10-220-52300	AMMUNITION/EQUIPMENT	\$ 7,729.55	\$ 7,000.00	\$ 8,725.62	\$ 8,000.00
Budgeted Expenditures Total 2022		\$ 747,375.00	Total 2023	\$ 830,950.00	

GENERAL FUND

2021 Actual
12/31/20212022 Budget
1/1/20222022 Actual
12/31/2022

2023 Recommended Budget

<u>Street Dept</u>						
10-300-50100	REGULAR SALARIES	\$	118,641.76	\$	102,815.00	\$ 102,084.67 \$ 125,000.00
10-300-50200	HEALTH & LIFE INSURANCE	\$	24,703.98	\$	18,000.00	\$ 23,247.23 \$ 36,000.00
10-300-50225	EMPL CONT-PERA	\$	9,206.61	\$	9,000.00	\$ 7,656.18 \$ 9,500.00
10-300-50250	EMP CONT-FICA	\$	9,097.62	\$	8,035.00	\$ 7,549.31 \$ 9,200.00
10-300-50280	WORKERS COMPENSATION	\$	10,431.00	\$	11,000.00	\$ 15,003.00 \$ 13,100.00
10-300-51010	Payroll Processing Fees	\$	210.32	\$	-	\$ -
10-300-51040	OFFICE SUPPLIES	\$	104.75	\$	250.00	\$ - \$ 250.00
10-300-51070	GAS & OIL	\$	18,845.59	\$	19,000.00	\$ 20,542.15 \$ 23,000.00
10-300-51100	CLOTHING ALLOWANCE	\$	3,082.65	\$	2,600.00	\$ 1,938.33 \$ 2,600.00
10-300-51180	OTHER SUPPLIES	\$	1,770.79	\$	2,500.00	\$ 157.83 \$ 2,500.00
10-300-51300	SALT	\$	14,002.99	\$	25,000.00	\$ 21,708.31 \$ 25,000.00
10-300-51310	SAND	\$	5,051.22	\$	12,000.00	\$ 7,339.17 \$ 12,000.00
10-300-51320	ROAD ROCK	\$	4,477.43	\$	4,000.00	\$ 3,159.56 \$ 4,000.00
10-300-51330	PATCHING	\$	3,410.50	\$	10,000.00	\$ 10,573.67 \$ 10,000.00
10-300-51340	SNOW REMOVAL	\$	450.00	\$	2,500.00	\$ - \$ 2,500.00
10-300-51360	STREET SIGNS	\$	2,023.38	\$	4,300.00	\$ 1,094.39 \$ 4,300.00
10-300-52030	PRF SERVICE-LEGAL	\$	-	\$	-	\$ -
10-300-52060	ENGINEER SERVICES	\$	-	\$	3,000.00	\$ 624.00 \$ 3,000.00
10-300-52100	COMMUNICATIONS	\$	1,153.81	\$	800.00	\$ 979.30 \$ 800.00
10-300-52110	RADIO MAINTENTANCE	\$	-	\$	500.00	\$ - \$ 500.00
10-300-52120	TRANSPORTATION & TRAINING	\$	1,962.50	\$	1,000.00	\$ 2,129.90 \$ 1,000.00
10-300-52170	INSURANCE	\$	3,118.12	\$	5,000.00	\$ 3,587.30 \$ 5,000.00
10-300-52180	UTILITIES	\$	1,553.42	\$	4,000.00	\$ 1,785.20 \$ 4,000.00
10-300-52190	MEMBERSHIPS	\$	-	\$	-	\$ 76.68
10-300-52220	REPAIR & MAINTENANCE	\$	13,831.65	\$	14,000.00	\$ 9,816.22 \$ 13,000.00
10-300-52230	VEHICLE REPAIR	\$	19,551.24	\$	18,000.00	\$ 18,837.77 \$ 15,000.00

Budgeted Expenditures

Total 2022

\$

277,300.00

Total 2023

\$

321,250.00

Forestry

10-500-51140	TREES, BUSHES, FLOWERS	\$	10,926.68	\$	9,000.00	\$ 3,372.90 \$ 11,250.00
10-500-52170	INSURANCE	\$	-	\$	-	\$ -

GENERAL FUND		2021 Actual 12/31/2021	2022 Budget 1/1/2022	2022 Actual 12/31/2022	2023 Recommended Budget
10-500-52220	REPAIR & MAINTENANCE	\$ 20,481.51	\$ 16,500.00	\$ 17,525.00	\$ 18,750.00
Budgeted Expenditures		Total 2022	\$ 25,500.00	Total 2023	\$ 30,000.00

GENERAL FUND

2021 Actual
12/31/20212022 Budget
1/1/20222022 Actual
12/31/2022

2023 Recommended Budget

Pool

10-45030	POOL-DAILY FEES	\$	(20,736.00)	\$	(17,000.00)	\$	(17,124.01)	\$	(17,000.00)
10-45031	POOL-MEMBERSHIPS	\$	(22,393.00)	\$	(20,000.00)	\$	(22,551.00)	\$	(22,000.00)
10-45032	POOL-TICKETS	\$	(8,770.00)	\$	(8,000.00)	\$	(8,882.00)	\$	(8,000.00)
10-45033	POOL-LESSONS	\$	(30,820.00)	\$	(22,000.00)	\$	(28,800.00)	\$	(28,000.00)
10-45034	POOL-SWIM TEAM	\$	(2,360.00)	\$	(2,400.00)	\$	(1,215.00)	\$	(2,400.00)
10-45035	POOL-CONCESSIONS	\$	(15,578.35)	\$	(10,000.00)	\$	(12,891.00)	\$	(10,000.00)
10-45036	POOL-RENTALS	\$	(4,400.00)	\$	(1,500.00)	\$	(3,250.00)	\$	(3,000.00)
10-45037	POOL-MISCELLANEOUS REVENUE	\$	(21,035.24)	\$	-	\$	(6,111.95)		
10-45038	POOL-USD #858	\$	(3,000.00)	\$	(3,000.00)	\$	(3,000.00)	\$	(3,000.00)
10-47007	DONATIONS - POOL	\$	(500.00)	\$	-	\$	-		

Budgeted Revenues	Total 2022	\$	(83,900.00)	Total 2023	\$	(93,400.00)
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10-411-50100	REGULAR SALARIES	\$	-	\$	-	\$	-		
10-411-50105	POOL-MANAGER	\$	9,133.76	\$	7,000.00	\$	10,996.70	\$	9,500.00
10-411-50106	POOL-LIFEGUARD	\$	45,760.32	\$	34,000.00	\$	46,234.60	\$	45,000.00
10-411-50107	POOL-LESSONS	\$	21,361.50	\$	19,100.00	\$	22,715.25	\$	22,000.00
10-411-50108	POOL-LABORER	\$	14,165.72	\$	11,000.00	\$	11,838.58	\$	11,000.00
10-411-50109	POOL - SWIM TEAM	\$	2,422.46	\$	1,500.00	\$	3,286.28	\$	3,000.00
10-411-50250	EMP CONT-FICA	\$	7,102.86	\$	5,355.00	\$	7,273.21	\$	7,200.00
10-411-50280	WORKERS COMPENSATION	\$	3,715.00	\$	4,000.00	\$	5,344.00	\$	4,700.00
10-411-51010	Payroll Processing Fees	\$	146.66	\$	-	\$	-		
10-411-51040	OFFICE SUPPLIES	\$	42.16	\$	100.00	\$	233.39	\$	100.00
10-411-51060	CONCESSION SUPPLIES	\$	10,896.87	\$	10,000.00	\$	13,123.01	\$	11,000.00
10-411-51070	GAS & OIL	\$	-	\$	-	\$	-		
10-411-51120	POOL CHEMICALS	\$	4,582.99	\$	7,000.00	\$	4,531.58	\$	7,000.00
10-411-51160	CLEANING SUPPLIES	\$	5.91	\$	1,000.00	\$	4.75	\$	1,000.00
10-411-51180	OTHER SUPPLIES	\$	882.08	\$	2,200.00	\$	2,146.54	\$	2,200.00
10-411-52090	OTHER PRF SERVICES	\$	350.81	\$	500.00	\$	972.88	\$	500.00
10-411-52100	COMMUNICATIONS	\$	1,316.17	\$	500.00	\$	737.72	\$	500.00
10-411-52120	TRANSPORTATION & TRAINING	\$	2,377.70	\$	1,500.00	\$	2,101.49	\$	2,000.00

GENERAL FUND

		2021 Actual 12/31/2021	2022 Budget 1/1/2022	2022 Actual 12/31/2022	2023 Recommended Budget
10-411-52170	INSURANCE	\$ 10,971.78	\$ 17,500.00	\$ 8,002.30	\$ 11,000.00
10-411-52180	UTILITIES	\$ 30,252.07	\$ 19,000.00	\$ 28,360.69	\$ 28,000.00
10-411-52220	REPAIR & MAINTENANCE	\$ 31,201.08	\$ 12,000.00	\$ 24,010.11	\$ 12,000.00
10-411-53900	SALES & USE TAX	\$ 4,115.00	\$ 3,500.00	\$ 3,859.00	\$ 3,500.00

Budgeted Expenditures	Total 2022	\$ 156,755.00	Total 2023	\$ 181,200.00
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Rec

10-45040	REC-YOUTH ENTRY FEE	\$ (21,597.50)	\$ (25,000.00)	\$ (16,480.50)	\$ (25,000.00)
10-45041	REC-ADULT ENTRY FEE	\$ (2,550.00)	\$ (3,000.00)	\$ (2,221.00)	\$ (2,500.00)
10-45042	REC-SPONSORSHIPS	\$ (6,820.00)	\$ (4,000.00)	\$ (6,325.00)	\$ (6,000.00)
10-45043	REC-MISCELLANEOUS REVENUE	\$ (1,983.00)	\$ -	\$ (1,640.00)	

Budgeted Revenues	Total 2022	\$ (32,000.00)	Total 2023	\$ (33,500.00)
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10-413-50100	REGULAR SALARIES	\$ 68,918.08	\$ 79,700.00	\$ 74,160.11	\$ 86,500.00
10-413-50102	TEMPORARY SALARIES	\$ 17,430.13	\$ 35,330.00	\$ 15,480.75	\$ 20,000.00
10-413-50200	HEALTH & LIFE INSURANCE	\$ 10,580.91	\$ 12,000.00	\$ 10,438.21	\$ 16,500.00
10-413-50225	EMPL CONT-PERA	\$ 4,228.92	\$ 6,077.00	\$ 5,562.04	\$ 6,000.00
10-413-50250	EMP CONT-FICA	\$ 5,300.89	\$ 6,230.00	\$ 6,857.71	\$ 6,000.00
10-413-51010	Payroll Processing Fees	\$ 96.49	\$ -	\$ -	
10-413-52100	COMMUNICATIONS	\$ 1,755.18	\$ 2,000.00	\$ 1,687.00	\$ 2,000.00
10-413-52120	TRANSPORTATION & TRAINING	\$ 829.78	\$ 1,000.00	\$ 402.66	\$ 1,000.00
10-413-52170	INSURANCE	\$ -	\$ -	\$ -	
10-413-52190	MEMBERSHIPS	\$ 692.78	\$ 700.00	\$ 524.25	\$ 700.00
10-413-52220	REPAIR & MAINTENANCE	\$ 570.00	\$ -	\$ 924.02	
10-413-52440	REC PROGRAMS	\$ 28,582.38	\$ 25,000.00	\$ 32,240.13	\$ 30,000.00
10-413-53900	SALES & USE TAX	\$ 187.00	\$ 1,625.00	\$ 141.00	\$ 1,625.00

Budgeted Expenditures	Total 2022	\$ 169,662.00	Total 2023	\$ 170,325.00
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GENERAL FUND

2021 Actual
12/31/20212022 Budget
1/1/20222022 Actual
12/31/2022

2023 Recommended Budget

Park

10-45044	PARK-RENTALS	\$	(2,245.00)	\$	(2,000.00)	\$	(2,035.00)	\$	(2,000.00)
10-45045	PARK-MISCELLANEOUS REVENUE	\$	-	\$	-	\$	-		
10-47100	DONATIONS-PARK & REC	\$	(2,603.36)	\$	-	\$	(12,551.57)		
10-47103	OTHER LOCAL REVENUES - PARKS	\$	-	\$	-	\$	(2,767.67)		

Budgeted Revenues	Total 2022	\$	(2,000.00)	Total 2023	\$	(2,000.00)
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10-430-50100	REGULAR SALARIES	\$	38,732.60	\$	32,545.00	\$	28,898.18	\$	36,000.00
10-430-50102	TEMPORARY SALARIES	\$	8,423.75	\$	10,712.00	\$	14,970.50	\$	10,000.00
10-430-50200	HEALTH & LIFE INSURANCE	\$	5,234.07	\$	6,000.00	\$	5,219.06	\$	9,000.00
10-430-50225	EMPL CONT-PERA	\$	3,844.84	\$	2,700.00	\$	2,167.47	\$	4,000.00
10-430-50250	EMP CONT-FICA	\$	4,894.58	\$	3,450.00	\$	3,342.62	\$	5,000.00
10-430-50280	WORKERS COMPENSATION	\$	5,516.00	\$	6,000.00	\$	7,934.00	\$	7,000.00
10-430-50300	BAD DEBT EXPENSE	\$	-	\$	-	\$	-		
10-430-51010	Payroll Processing Fees	\$	210.32	\$	-	\$	-		
10-430-51070	GAS & OIL	\$	2,061.82	\$	5,500.00	\$	2,607.06	\$	5,500.00
10-430-51130	RESTROOM SUPPLIES	\$	385.39	\$	400.00	\$	580.31	\$	400.00
10-430-51180	OTHER SUPPLIES	\$	8,319.32	\$	1,000.00	\$	18,143.47	\$	1,000.00
10-430-52060	ENGINEER SERVICES	\$	-	\$	3,000.00	\$	47,980.37	\$	3,000.00
10-430-52100	COMMUNICATIONS	\$	-	\$	-	\$	-		
10-430-52120	TRANSPORTATION & TRAINING	\$	1,805.00	\$	1,000.00	\$	2,129.90	\$	1,000.00
10-430-52170	INSURANCE	\$	6,912.09	\$	9,000.00	\$	4,671.30	\$	8,000.00
10-430-52175	MAINSTREET MAINTENANCE	\$	-	\$	-	\$	-	\$	6,600.00
10-430-52220	REPAIR & MAINTENANCE	\$	13,995.04	\$	10,000.00	\$	311,518.76	\$	10,000.00
10-430-52230	VEHICLE REPAIR	\$	3,313.06	\$	500.00	\$	1,322.43	\$	500.00
10-430-52240	TRACTOR REPAIRS	\$	502.82	\$	2,600.00	\$	206.92	\$	2,600.00
10-430-52250	MOWER REPAIRS	\$	1,832.16	\$	1,500.00	\$	1,119.77	\$	1,500.00
10-430-52260	RENTALS	\$	6,795.00	\$	6,000.00	\$	5,595.00	\$	6,000.00
10-430-52270	LAWN MAINTENANCE	\$	11,498.08	\$	6,000.00	\$	7,772.65	\$	12,000.00

Budgeted Expenditures	Total 2022	\$	107,907.00	Total 2023	\$	129,100.00
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GENERAL FUND

		2021 Actual 12/31/2021	2022 Budget 1/1/2022	2022 Actual 12/31/2022	2023 Recommended Budget
10-40001	GEN PROPERTY TAX	\$ (369,940.85)	\$ (451,296.00)	\$ (243,509.26)	\$ (640,320.00)
10-40010	MARKET VALUE CREDIT	\$ (184.10)	\$ -	\$ (189.19)	
10-41000	CIGARETTE LICENSES	\$ (350.00)	\$ (250.00)	\$ -	\$ (250.00)
10-41100	DOG\CAT LICENSES	\$ (805.00)	\$ (6,000.00)	\$ (4,580.00)	\$ (6,000.00)
10-41200	LIQUOR LICENSES	\$ (8,200.00)	\$ (8,000.00)	\$ (50.00)	\$ (8,000.00)
10-41300	OTHER PERMITS	\$ (3,470.00)	\$ -	\$ (1,625.00)	
10-43050	GRANTS	\$ (7,731.52)	\$ -	\$ -	
10-43051	CORONAVIRUS RELIEF AID	\$ -	\$ -	\$ -	
10-43100	LOCAL GNMT AID	\$ (1,068,092.00)	\$ (1,011,732.00)	\$ (505,866.00)	\$ (1,037,168.00)
10-43200	PERA REIMBURSEMENT	\$ -	\$ (2,412.00)	\$ -	\$ (2,412.00)
10-43350	OTHER AID	\$ -	\$ -	\$ -	
10-43550	HIGHWAY AID	\$ (4,297.94)	\$ (4,500.00)	\$ (4,371.67)	\$ (4,500.00)
10-45020	STREET DEPARTMENT FEES	\$ -	\$ -	\$ (2,388.72)	
10-45021	ZONING FEES	\$ (4,453.64)	\$ -	\$ (41,055.00)	
10-45022	BUILDING PERMITS	\$ (56,071.20)	\$ (30,500.00)	\$ (27,384.58)	\$ (30,500.00)
10-45200	GAIN/LOSS ON INVESTMENT	\$ (13,326.00)	\$ -	\$ -	
10-47001	INTEREST INCOME	\$ (3,975.83)	\$ (5,000.00)	\$ (3,272.13)	\$ (5,000.00)
10-47003	CITY SPECIAL ASSMNT	\$ (3,356.30)	\$ (500.00)	\$ (579.06)	\$ (500.00)
10-47004	TRANSFERS FROM OTHER FUNDS	\$ (120,000.00)	\$ (120,000.00)	\$ -	\$ (120,000.00)
10-47012	RHT TRANSPORT FEES	\$ -	\$ -	\$ -	
10-47102	OTHER LOCAL REVENUES - PW	\$ (1,316.64)	\$ -	\$ (14,136.33)	
10-47104	OTHER LOCAL REVENUES- GENERAL	\$ (17,811.89)	\$ -	\$ (8,742.47)	
10-47300	COMMUNITY CTR RENT	\$ (8,674.50)	\$ (4,000.00)	\$ (4,885.00)	\$ (4,000.00)
10-47301	COPIES/FAX-CITY HALL	\$ (346.00)	\$ (100.00)	\$ (43.25)	\$ (100.00)
10-47302	MAPS	\$ -	\$ -	\$ -	
10-47400	CABLE FRANCISE FEES	\$ (37,417.25)	\$ (45,000.00)	\$ (27,721.26)	\$ (45,000.00)
10-47401	GAS FRANCHISE FEES	\$ (17,920.74)	\$ (18,000.00)	\$ (18,029.12)	\$ (18,000.00)

Budgeted Revenues	Total 2022	\$ (1,707,290.00)	Total 2023	\$ (1,921,750.00)
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GENERAL FUND2021 Actual
12/31/20212022 Budget
1/1/20222022 Actual
12/31/2022

2023 Recommended Budget

Council

10-100-50100	REGULAR SALARIES	\$	25,380.00	\$	26,700.00	\$	23,350.47	\$	26,700.00
10-100-50250	EMP CONT-FICA	\$	2,069.81	\$		\$	1,772.51	\$	2,050.00
10-100-51010	Payroll Processing Fees	\$	225.40	\$	-	\$	-		
10-100-51490	MISCELLANEOUS	\$	(631.11)	\$	-	\$	-		
10-100-52120	TRANSPORTATION & TRAINING	\$	-	\$	1,000.00	\$	618.39	\$	1,000.00
10-100-52160	ADVERTISING & PUBLISHING	\$	-	\$	-	\$	-		
10-100-52190	MEMBERSHIPS	\$	-	\$	200.00	\$	2,025.50	\$	200.00

Budgeted Expenditures	Total 2022	\$	27,900.00	Total 2023	\$	29,950.00
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Elections

10-120-50100	REGULAR SALARIES	\$	-	\$	5,500.00	\$	4,459.00		
10-120-51040	OFFICE SUPPLIES	\$	-	\$	1,000.00	\$	201.17		
10-120-51490	MISCELLANEOUS	\$	471.15	\$	700.00	\$	609.13		
10-120-52100	COMMUNICATIONS	\$	-	\$	-	\$	-		
10-120-52120	TRANSPORTATION & TRAINING	\$	-	\$	-	\$	-		

Budgeted Expenditures	Total 2022	\$	7,200.00	Total 2023	\$	-
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Administration

10-130-50100	REGULAR SALARIES	\$	111,072.28	\$	112,940.00	\$	93,671.78	\$	130,000.00
10-130-50200	HEALTH & LIFE INSURANCE	\$	16,532.94	\$	20,500.00	\$	17,534.52	\$	25,000.00
10-130-50225	EMPL CONT-PERA	\$	8,757.29	\$	8,510.00	\$	6,797.46	\$	9,050.00
10-130-50250	EMP CONT-FICA	\$	7,679.46	\$	8,825.00	\$	6,869.41	\$	9,200.00
10-130-50280	WORKERS COMPENSATION	\$	1,949.00	\$	2,500.00	\$	2,802.00	\$	2,500.00
10-130-51010	Payroll Processing Fees	\$	295.21	\$	-	\$	-		
10-130-51020	BANK FEES	\$	(1.00)	\$	-	\$	-		
10-130-51030	INVESTMENT FEES	\$	1,001.64	\$	1,000.00	\$	651.07	\$	1,000.00
10-130-51040	OFFICE SUPPLIES	\$	3,949.01	\$	5,000.00	\$	2,990.20	\$	5,000.00
10-130-51050	COMPUTER SUPPLIES	\$	743.44	\$	2,000.00	\$	1,689.64	\$	2,000.00
10-130-51070	GAS & OIL	\$	517.11	\$	1,000.00	\$	1,025.26	\$	1,000.00

GENERAL FUND

		2021 Actual 12/31/2021	2022 Budget 1/1/2022	2022 Actual 12/31/2022	2023 Recommended Budget
10-130-51370	BOARD RECOGNITION	\$ 550.00	\$ 1,300.00	\$ 58.09	\$ 1,300.00
10-130-51620	PROPERTY TAXES/ANNEXATIONS	\$ 1,650.00	\$ 10,250.00	\$ 10,061.00	\$ 10,250.00
10-130-51625	TAX ABATEMENTS	\$ -	\$ 3,960.00	\$ 3,742.12	\$ 3,960.00
10-130-51900	TRANSFER TO OTHER FUNDS	\$ 25,200.00	\$ 15,200.00	\$ -	\$ 15,200.00
10-130-52020	PRF SERVICE-AUDITING	\$ 7,315.00	\$ 10,000.00	\$ 9,900.00	\$ 10,000.00
10-130-52030	PRF SERVICE-LEGAL	\$ 29,234.25	\$ 19,500.00	\$ 38,045.88	\$ 23,000.00
10-130-52050	BUILDING INSPECTOR	\$ 31,550.03	\$ 20,000.00	\$ 20,601.57	\$ 20,000.00
10-130-52060	ENGINEER SERVICES	\$ -	\$ 4,450.00	\$ 6,541.58	\$ 4,450.00
10-130-52070	ASSESSOR SERVICES	\$ 18,953.00	\$ 18,500.00	\$ 19,122.00	\$ 19,500.00
10-130-52080	PLANNING SERVICES	\$ 3,852.27	\$ 3,000.00	\$ 2,336.35	\$ 3,000.00
10-130-52090	OTHER PRF SERVICES	\$ 8,836.94	\$ 4,300.00	\$ 15,040.85	\$ 7,000.00
10-130-52100	COMMUNICATIONS	\$ 5,556.93	\$ 4,000.00	\$ 6,130.04	\$ 6,000.00
10-130-52120	TRANSPORTATION & TRAINING	\$ 4,054.47	\$ 4,000.00	\$ 7,375.07	\$ 6,000.00
10-130-52170	INSURANCE	\$ 4,999.34	\$ 6,000.00	\$ 5,013.30	\$ 6,000.00
10-130-52190	MEMBERSHIPS	\$ 13,064.60	\$ 14,500.00	\$ 13,388.92	\$ 14,500.00
10-130-52230	VEHICLE REPAIR	\$ 35.00	\$ 1,000.00	\$ 4,670.67	\$ 1,000.00
10-130-52280	COPIER MAINTENANCE	\$ 6,107.91	\$ 5,000.00	\$ 4,104.67	\$ 5,000.00
10-130-52290	COMPUTER MAINTENANCE	\$ 13,478.00	\$ 10,000.00	\$ 13,037.75	\$ 10,000.00
10-130-53900	SALES & USE TAX	\$ 212.00	\$ 300.00	\$ 196.00	\$ 300.00

Budgeted Expenditures	Total 2022	\$ 317,535.00	Total 2023	\$ 351,210.00
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City Hall

10-150-50100	REGULAR SALARIES	\$ 4,093.58	\$ 9,170.00	\$ 6,663.93	\$ 9,500.00
10-150-50225	EMPL CONT-PERA	\$ 301.32	\$ 615.00	\$ 499.82	\$ 615.00
10-150-50250	EMP CONT-FICA	\$ 338.22	\$ 721.00	\$ 509.76	\$ 750.00
10-150-50280	WORKERS COMPENSATION	\$ 41.00	\$ 100.00	\$ 60.00	\$ 100.00
10-150-51010	Payroll Processing Fees	\$ 169.50	\$ -	\$ -	
10-150-51160	CLEANING SUPPLIES	\$ 1,579.60	\$ 1,500.00	\$ 1,179.05	\$ 1,500.00
10-150-52170	INSURANCE	\$ 3,194.75	\$ 4,500.00	\$ 6,075.30	\$ 6,700.00
10-150-52180	UTILITIES	\$ 11,467.29	\$ 17,250.00	\$ 15,331.16	\$ 17,250.00
10-150-52215	CITY PROMOTION	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00

GENERAL FUND2021 Actual
12/31/20212022 Budget
1/1/20222022 Actual
12/31/2022

2023 Recommended Budget

10-150-52220	REPAIR & MAINTENANCE	\$	12,637.29	\$	10,000.00	\$	5,668.63	\$	10,000.00
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Budgeted Expenditures	Total 2022	\$	44,856.00	Total 2023	\$	47,415.00
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Emergengy Management

10-230-51070	GAS & OIL	\$	-	\$	-	\$	-	
10-230-51080	OXYGEN	\$	-	\$	-	\$	-	
10-230-51090	MEDICAL SUPPLIES	\$	-	\$	-	\$	-	
10-230-51180	OTHER SUPPLIES	\$	-	\$	-	\$	-	
10-230-51900	TRANSFER TO OTHER FUNDS	\$	-	\$	-	\$	-	
10-230-52080	PLANNING SERVICES	\$	-	\$	-	\$	-	
10-230-52090	OTHER PRF SERVICES	\$	2,952.28	\$	5,900.00	\$	2,988.86	\$ 5,900.00
10-230-52120	TRANSPORTATION & TRAINING	\$	-	\$	-	\$	-	
10-230-52180	UTILITIES	\$	-	\$	-	\$	-	
10-230-52210	EQUIPMENT REPAIR	\$	-	\$	3,000.00	\$	2,091.40	\$ 3,000.00
10-230-52230	VEHICLE REPAIR	\$	-	\$	-	\$	-	
10-230-52260	RENTALS	\$	-	\$	-	\$	-	

Budgeted Expenditures	Total 2022	\$	8,900.00	Total 2023	\$	8,900.00
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Senior Center

10-440-52170	INSURANCE	\$	-	\$	-	\$	-	
10-440-52180	UTILITIES	\$	9,075.41	\$	7,500.00	\$	9,979.37	\$ 9,000.00
10-440-52220	REPAIR & MAINTENANCE	\$	1,920.02	\$	1,500.00	\$	2,403.30	\$ 1,500.00

Budgeted Expenditures	Total 2022	\$	9,000.00	Total 2023	\$	10,500.00
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GENERAL FUND

2021 Actual
12/31/20212022 Budget
1/1/20222022 Actual
12/31/2022

2023 Recommended Budget

Police Department

10-43150	POLICE AID	\$	(47,003.85)	\$	(62,000.00)	\$	(65,941.52)	\$	(45,000.00)
10-46000	COURT FINES & OTHER	\$	(8,354.94)	\$	(15,000.00)	\$	(7,552.03)	\$	(15,000.00)
10-47005	DONATIONS - POLICE	\$	(250.00)	\$	-	\$	(240.00)		
10-47006	SEIZED CAR REVENUE	\$	(500.00)	\$	-	\$	-		
10-47101	OTHER LOCAL REVENUES - POLICE	\$	(30.00)	\$	-	\$	(33,276.73)		
10-47303	POLICE REPORTS	\$	(345.00)	\$	(150.00)	\$	(380.00)	\$	(150.00)

Budgeted Revenues	Total 2022	\$	(77,150.00)	Total 2023	\$	(60,150.00)
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10-220-50100	REGULAR SALARIES	\$	420,447.76	\$	450,000.00	\$	424,395.92	\$	515,900.00
10-220-50101	OVERTIME SALARIES	\$	11,585.23	\$	5,000.00	\$	-	\$	5,000.00
10-220-50102	TEMPORARY SALARIES	\$	8,138.34	\$	5,000.00	\$	-	\$	5,000.00
10-220-50200	HEALTH & LIFE INSURANCE	\$	62,436.66	\$	87,955.00	\$	31,949.29	\$	94,000.00
10-220-50225	EMPL CONT-PERA	\$	78,107.59	\$	73,980.00	\$	75,126.91	\$	79,000.00
10-220-50250	EMP CONT-FICA	\$	6,376.20	\$	11,640.00	\$	5,880.80	\$	7,000.00
10-220-50280	WORKERS COMPENSATION	\$	15,566.00	\$	17,500.00	\$	22,385.00	\$	19,250.00
10-220-51010	Payroll Processing Fees	\$	250.81	\$	-	\$	-		
10-220-51040	OFFICE SUPPLIES	\$	1,573.81	\$	1,500.00	\$	686.97	\$	1,500.00
10-220-51070	GAS & OIL	\$	17,137.24	\$	12,000.00	\$	18,727.49	\$	14,000.00
10-220-51100	CLOTHING ALLOWANCE	\$	3,962.18	\$	4,500.00	\$	2,432.79	\$	4,800.00
10-220-51180	OTHER SUPPLIES	\$	1,840.59	\$	3,000.00	\$	1,599.18	\$	3,000.00
10-220-52030	PRF SERVICE-LEGAL	\$	8,000.00	\$	9,000.00	\$	6,000.00	\$	15,000.00
10-220-52090	OTHER PRF SERVICES	\$	7,446.04	\$	7,000.00	\$	7,156.93	\$	7,000.00
10-220-52100	COMMUNICATIONS	\$	6,337.69	\$	6,000.00	\$	4,542.99	\$	6,000.00
10-220-52110	RADIO MAINTENTANCE	\$	2,382.48	\$	2,500.00	\$	-	\$	2,500.00
10-220-52120	TRANSPORTATION & TRAINING	\$	9,621.87	\$	8,000.00	\$	8,221.48	\$	8,000.00
10-220-52170	INSURANCE	\$	18,599.45	\$	24,500.00	\$	21,204.30	\$	23,500.00
10-220-52190	MEMBERSHIPS	\$	762.48	\$	500.00	\$	568.00	\$	1,700.00
10-220-52220	REPAIR & MAINTENANCE	\$	826.00	\$	500.00	\$	501.66	\$	500.00
10-220-52230	VEHICLE REPAIR	\$	9,103.08	\$	4,000.00	\$	33,463.82	\$	4,000.00
10-220-52280	COPIER MAINTENANCE	\$	1,274.10	\$	1,300.00	\$	1,035.90	\$	1,300.00

GENERAL FUND		2021 Actual 12/31/2021	2022 Budget 1/1/2022	2022 Actual 12/31/2022	2023 Recommended Budget
10-220-52290	COMPUTER MAINTENANCE	\$ 3,335.29	\$ 3,000.00	\$ 2,160.00	\$ 3,000.00
10-220-52295	ANIMAL CONTROL	\$ 1,615.90	\$ 2,000.00	\$ 823.23	\$ 2,000.00
10-220-52300	AMMUNITION/EQUIPMENT	\$ 7,729.55	\$ 7,000.00	\$ 8,725.62	\$ 8,000.00
Budgeted Expenditures		Total 2022	\$ 747,375.00	Total 2023	\$ 830,950.00

GENERAL FUND

2021 Actual
12/31/20212022 Budget
1/1/20222022 Actual
12/31/2022

2023 Recommended Budget

<u>Street Dept</u>						
10-300-50100	REGULAR SALARIES	\$	118,641.76	\$	102,815.00	\$ 102,084.67 \$ 125,000.00
10-300-50200	HEALTH & LIFE INSURANCE	\$	24,703.98	\$	18,000.00	\$ 23,247.23 \$ 36,000.00
10-300-50225	EMPL CONT-PERA	\$	9,206.61	\$	9,000.00	\$ 7,656.18 \$ 9,500.00
10-300-50250	EMP CONT-FICA	\$	9,097.62	\$	8,035.00	\$ 7,549.31 \$ 9,200.00
10-300-50280	WORKERS COMPENSATION	\$	10,431.00	\$	11,000.00	\$ 15,003.00 \$ 13,100.00
10-300-51010	Payroll Processing Fees	\$	210.32	\$	-	\$ -
10-300-51040	OFFICE SUPPLIES	\$	104.75	\$	250.00	\$ - \$ 250.00
10-300-51070	GAS & OIL	\$	18,845.59	\$	19,000.00	\$ 20,542.15 \$ 23,000.00
10-300-51100	CLOTHING ALLOWANCE	\$	3,082.65	\$	2,600.00	\$ 1,938.33 \$ 2,600.00
10-300-51180	OTHER SUPPLIES	\$	1,770.79	\$	2,500.00	\$ 157.83 \$ 2,500.00
10-300-51300	SALT	\$	14,002.99	\$	25,000.00	\$ 21,708.31 \$ 25,000.00
10-300-51310	SAND	\$	5,051.22	\$	12,000.00	\$ 7,339.17 \$ 12,000.00
10-300-51320	ROAD ROCK	\$	4,477.43	\$	4,000.00	\$ 3,159.56 \$ 4,000.00
10-300-51330	PATCHING	\$	3,410.50	\$	10,000.00	\$ 10,573.67 \$ 10,000.00
10-300-51340	SNOW REMOVAL	\$	450.00	\$	2,500.00	\$ - \$ 2,500.00
10-300-51360	STREET SIGNS	\$	2,023.38	\$	4,300.00	\$ 1,094.39 \$ 4,300.00
10-300-52030	PRF SERVICE-LEGAL	\$	-	\$	-	\$ -
10-300-52060	ENGINEER SERVICES	\$	-	\$	3,000.00	\$ 624.00 \$ 3,000.00
10-300-52100	COMMUNICATIONS	\$	1,153.81	\$	800.00	\$ 979.30 \$ 800.00
10-300-52110	RADIO MAINTENTANCE	\$	-	\$	500.00	\$ - \$ 500.00
10-300-52120	TRANSPORTATION & TRAINING	\$	1,962.50	\$	1,000.00	\$ 2,129.90 \$ 1,000.00
10-300-52170	INSURANCE	\$	3,118.12	\$	5,000.00	\$ 3,587.30 \$ 5,000.00
10-300-52180	UTILITIES	\$	1,553.42	\$	4,000.00	\$ 1,785.20 \$ 4,000.00
10-300-52190	MEMBERSHIPS	\$	-	\$	-	\$ 76.68
10-300-52220	REPAIR & MAINTENANCE	\$	13,831.65	\$	14,000.00	\$ 9,816.22 \$ 13,000.00
10-300-52230	VEHICLE REPAIR	\$	19,551.24	\$	18,000.00	\$ 18,837.77 \$ 15,000.00

Budgeted Expenditures

Total 2022

\$

277,300.00

Total 2023

\$

321,250.00

Forestry

10-500-51140	TREES, BUSHES, FLOWERS	\$	10,926.68	\$	9,000.00	\$ 3,372.90 \$ 11,250.00
10-500-52170	INSURANCE	\$	-	\$	-	\$ -

GENERAL FUND		2021 Actual	2022 Budget	2022 Actual	2023 Recommended Budget
		12/31/2021	1/1/2022	12/31/2022	
10-500-52220	REPAIR & MAINTENANCE	\$ 20,481.51	\$ 16,500.00	\$ 17,525.00	\$ 18,750.00
Budgeted Expenditures		Total 2022	\$ 25,500.00	Total 2023	\$ 30,000.00

GENERAL FUND

2021 Actual
12/31/20212022 Budget
1/1/20222022 Actual
12/31/2022

2023 Recommended Budget

Pool

10-45030	POOL-DAILY FEES	\$	(20,736.00)	\$	(17,000.00)	\$	(17,124.01)	\$	(17,000.00)
10-45031	POOL-MEMBERSHIPS	\$	(22,393.00)	\$	(20,000.00)	\$	(22,551.00)	\$	(22,000.00)
10-45032	POOL-TICKETS	\$	(8,770.00)	\$	(8,000.00)	\$	(8,882.00)	\$	(8,000.00)
10-45033	POOL-LESSONS	\$	(30,820.00)	\$	(22,000.00)	\$	(28,800.00)	\$	(28,000.00)
10-45034	POOL-SWIM TEAM	\$	(2,360.00)	\$	(2,400.00)	\$	(1,215.00)	\$	(2,400.00)
10-45035	POOL-CONCESSIONS	\$	(15,578.35)	\$	(10,000.00)	\$	(12,891.00)	\$	(10,000.00)
10-45036	POOL-RENTALS	\$	(4,400.00)	\$	(1,500.00)	\$	(3,250.00)	\$	(3,000.00)
10-45037	POOL-MISCELLANEOUS REVENUE	\$	(21,035.24)	\$	-	\$	(6,111.95)		
10-45038	POOL-ISD #858	\$	(3,000.00)	\$	(3,000.00)	\$	(3,000.00)	\$	(3,000.00)
10-47007	DONATIONS - POOL	\$	(500.00)	\$	-	\$	-		

Budgeted Revenues	Total 2022	\$	(83,900.00)	Total 2023	\$	(93,400.00)
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10-411-50100	REGULAR SALARIES	\$	-	\$	-	\$	-		
10-411-50105	POOL-MANAGER	\$	9,133.76	\$	7,000.00	\$	10,996.70	\$	9,500.00
10-411-50106	POOL-LIFEGUARD	\$	45,760.32	\$	34,000.00	\$	46,234.60	\$	45,000.00
10-411-50107	POOL-LESSONS	\$	21,361.50	\$	19,100.00	\$	22,715.25	\$	22,000.00
10-411-50108	POOL-LABORER	\$	14,165.72	\$	11,000.00	\$	11,838.58	\$	11,000.00
10-411-50109	POOL - SWIM TEAM	\$	2,422.46	\$	1,500.00	\$	3,286.28	\$	3,000.00
10-411-50250	EMP CONT-FICA	\$	7,102.86	\$	5,355.00	\$	7,273.21	\$	7,200.00
10-411-50280	WORKERS COMPENSATION	\$	3,715.00	\$	4,000.00	\$	5,344.00	\$	4,700.00
10-411-51010	Payroll Processing Fees	\$	146.66	\$	-	\$	-		
10-411-51040	OFFICE SUPPLIES	\$	42.16	\$	100.00	\$	233.39	\$	100.00
10-411-51060	CONCESSION SUPPLIES	\$	10,896.87	\$	10,000.00	\$	13,123.01	\$	11,000.00
10-411-51070	GAS & OIL	\$	-	\$	-	\$	-		
10-411-51120	POOL CHEMICALS	\$	4,582.99	\$	7,000.00	\$	4,531.58	\$	7,000.00
10-411-51160	CLEANING SUPPLIES	\$	5.91	\$	1,000.00	\$	4.75	\$	1,000.00
10-411-51180	OTHER SUPPLIES	\$	882.08	\$	2,200.00	\$	2,146.54	\$	2,200.00
10-411-52090	OTHER PRF SERVICES	\$	350.81	\$	500.00	\$	972.88	\$	500.00
10-411-52100	COMMUNICATIONS	\$	1,316.17	\$	500.00	\$	737.72	\$	500.00
10-411-52120	TRANSPORTATION & TRAINING	\$	2,377.70	\$	1,500.00	\$	2,101.49	\$	2,000.00

GENERAL FUND

		2021 Actual 12/31/2021	2022 Budget 1/1/2022	2022 Actual 12/31/2022	2023 Recommended Budget
10-411-52170	INSURANCE	\$ 10,971.78	\$ 17,500.00	\$ 8,002.30	\$ 11,000.00
10-411-52180	UTILITIES	\$ 30,252.07	\$ 19,000.00	\$ 28,360.69	\$ 28,000.00
10-411-52220	REPAIR & MAINTENANCE	\$ 31,201.08	\$ 12,000.00	\$ 24,010.11	\$ 12,000.00
10-411-53900	SALES & USE TAX	\$ 4,115.00	\$ 3,500.00	\$ 3,859.00	\$ 3,500.00

Budgeted Expenditures	Total 2022	\$ 156,755.00	Total 2023	\$ 181,200.00
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Rec

10-45040	REC-YOUTH ENTRY FEE	\$ (21,597.50)	\$ (25,000.00)	\$ (16,480.50)	\$ (25,000.00)
10-45041	REC-ADULT ENTRY FEE	\$ (2,550.00)	\$ (3,000.00)	\$ (2,221.00)	\$ (2,500.00)
10-45042	REC-SPONSORSHIPS	\$ (6,820.00)	\$ (4,000.00)	\$ (6,325.00)	\$ (6,000.00)
10-45043	REC-MISCELLANEOUS REVENUE	\$ (1,983.00)	\$ -	\$ (1,640.00)	

Budgeted Revenues	Total 2022	\$ (32,000.00)	Total 2023	\$ (33,500.00)
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10-413-50100	REGULAR SALARIES	\$ 68,918.08	\$ 79,700.00	\$ 74,160.11	\$ 86,500.00
10-413-50102	TEMPORARY SALARIES	\$ 17,430.13	\$ 35,330.00	\$ 15,480.75	\$ 20,000.00
10-413-50200	HEALTH & LIFE INSURANCE	\$ 10,580.91	\$ 12,000.00	\$ 10,438.21	\$ 16,500.00
10-413-50225	EMPL CONT-PERA	\$ 4,228.92	\$ 6,077.00	\$ 5,562.04	\$ 6,000.00
10-413-50250	EMP CONT-FICA	\$ 5,300.89	\$ 6,230.00	\$ 6,857.71	\$ 6,000.00
10-413-51010	Payroll Processing Fees	\$ 96.49	\$ -	\$ -	
10-413-52100	COMMUNICATIONS	\$ 1,755.18	\$ 2,000.00	\$ 1,687.00	\$ 2,000.00
10-413-52120	TRANSPORTATION & TRAINING	\$ 829.78	\$ 1,000.00	\$ 402.66	\$ 1,000.00
10-413-52170	INSURANCE	\$ -	\$ -	\$ -	
10-413-52190	MEMBERSHIPS	\$ 692.78	\$ 700.00	\$ 524.25	\$ 700.00
10-413-52220	REPAIR & MAINTENANCE	\$ 570.00	\$ -	\$ 924.02	
10-413-52440	REC PROGRAMS	\$ 28,582.38	\$ 25,000.00	\$ 32,240.13	\$ 30,000.00
10-413-53900	SALES & USE TAX	\$ 187.00	\$ 1,625.00	\$ 141.00	\$ 1,625.00

Budgeted Expenditures	Total 2022	\$ 169,662.00	Total 2023	\$ 170,325.00
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GENERAL FUND

2021 Actual
12/31/20212022 Budget
1/1/20222022 Actual
12/31/2022

2023 Recommended Budget

Park

10-45044	PARK-RENTALS	\$	(2,245.00)	\$	(2,000.00)	\$	(2,035.00)	\$	(2,000.00)
10-45045	PARK-MISCELLANEOUS REVENUE	\$	-	\$	-	\$	-		
10-47100	DONATIONS-PARK & REC	\$	(2,603.36)	\$	-	\$	(12,551.57)		
10-47103	OTHER LOCAL REVENUES - PARKS	\$	-	\$	-	\$	(2,767.67)		

Budgeted Revenues	Total 2022	\$	(2,000.00)	Total 2023	\$	(2,000.00)
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10-430-50100	REGULAR SALARIES	\$	38,732.60	\$	32,545.00	\$	28,898.18	\$	36,000.00
10-430-50102	TEMPORARY SALARIES	\$	8,423.75	\$	10,712.00	\$	14,970.50	\$	10,000.00
10-430-50200	HEALTH & LIFE INSURANCE	\$	5,234.07	\$	6,000.00	\$	5,219.06	\$	9,000.00
10-430-50225	EMPL CONT-PERA	\$	3,844.84	\$	2,700.00	\$	2,167.47	\$	4,000.00
10-430-50250	EMP CONT-FICA	\$	4,894.58	\$	3,450.00	\$	3,342.62	\$	5,000.00
10-430-50280	WORKERS COMPENSATION	\$	5,516.00	\$	6,000.00	\$	7,934.00	\$	7,000.00
10-430-50300	BAD DEBT EXPENSE	\$	-	\$	-	\$	-		
10-430-51010	Payroll Processing Fees	\$	210.32	\$	-	\$	-		
10-430-51070	GAS & OIL	\$	2,061.82	\$	5,500.00	\$	2,607.06	\$	5,500.00
10-430-51130	RESTROOM SUPPLIES	\$	385.39	\$	400.00	\$	580.31	\$	400.00
10-430-51180	OTHER SUPPLIES	\$	8,319.32	\$	1,000.00	\$	18,143.47	\$	1,000.00
10-430-52060	ENGINEER SERVICES	\$	-	\$	3,000.00	\$	47,980.37	\$	3,000.00
10-430-52100	COMMUNICATIONS	\$	-	\$	-	\$	-		
10-430-52120	TRANSPORTATION & TRAINING	\$	1,805.00	\$	1,000.00	\$	2,129.90	\$	1,000.00
10-430-52170	INSURANCE	\$	6,912.09	\$	9,000.00	\$	4,671.30	\$	8,000.00
10-430-52175	MAINSTREET MAINTENANCE	\$	-	\$	-	\$	-	\$	6,600.00
10-430-52220	REPAIR & MAINTENANCE	\$	13,995.04	\$	10,000.00	\$	311,518.76	\$	10,000.00
10-430-52230	VEHICLE REPAIR	\$	3,313.06	\$	500.00	\$	1,322.43	\$	500.00
10-430-52240	TRACTOR REPAIRS	\$	502.82	\$	2,600.00	\$	206.92	\$	2,600.00
10-430-52250	MOWER REPAIRS	\$	1,832.16	\$	1,500.00	\$	1,119.77	\$	1,500.00
10-430-52260	RENTALS	\$	6,795.00	\$	6,000.00	\$	5,595.00	\$	6,000.00
10-430-52270	LAWN MAINTENANCE	\$	11,498.08	\$	6,000.00	\$	7,772.65	\$	12,000.00

Budgeted Expenditures	Total 2022	\$	107,907.00	Total 2023	\$	129,100.00
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ADVERTISING FUND

		2021 Actual 12/31/2021	2022 Budget 1/1/2022	2022 Actual 12/31/2022	2023 Recommended Budget
20-40001	GEN PROPERTY TAX	\$ (20,662.88)	\$ (20,360.00)	\$ (11,006.72)	\$ (17,500.00)
20-40010	MARKET VALUE CREDIT	\$ -	\$ -	\$ -	
20-45200	GAIN/LOSS ON INVESTMENT	\$ -	\$ -	\$ -	
20-47001	INTEREST INCOME	\$ -	\$ -	\$ -	
20-47004	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	
20-47005	DONATIONS ADVERTISING	\$ -	\$ (1,500.00)	\$ -	\$ (1,500.00)
20-47100	OTHER LOCAL REVENUES	\$ -	\$ -	\$ (500.00)	

Budgeted Revenues	Total 2022	\$ (21,860.00)	Total 2023	\$ (19,000.00)
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20-130-50102	TEMPORARY SALARIES	\$ -	\$ 360.00	\$ -	
20-130-51370	BOARD RECOGNITION	\$ -	\$ -	\$ -	
20-130-52020	PRF SERVICE-AUDITING	\$ -	\$ -	\$ -	
20-130-52160	ADVERTISING & PUBLISHING	\$ 8,606.87	\$ 12,500.00	\$ 7,023.71	\$ 10,000.00
20-130-52170	INSURANCE	\$ -	\$ -	\$ -	
20-130-52205	FIREWORKS	\$ 3,848.01	\$ 9,000.00	\$ 6,558.50	\$ 9,000.00
20-130-52215	CITY PROMOTION	\$ -	\$ -	\$ -	

Budgeted Expenditures	Total 2022	\$ 21,860.00	Total 2023	\$ 19,000.00
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VOLUNTEER FIRE DEPT FUND**2021 Actual
12/31/2021****2022 Budget
1/1/2022****2022 Actual
12/31/2022****2023 Recommended Budget**

21-40001	GEN PROPERTY TAX	\$ (72,663.80)	\$ (71,971.00)	\$ (38,921.74)	\$ (75,300.00)
21-40010	MARKET VALUE CREDIT	\$ -	\$ -	\$ -	
21-43050	GRANTS	\$ -	\$ -	\$ (2,500.00)	
21-43051	CORONAVIRUS RELIEF AID	\$ -	\$ -	\$ -	
21-43250	FIRE AID	\$ (38,362.57)	\$ (33,000.00)	\$ (41,071.12)	\$ (33,000.00)
21-45010	FIRE CONTRACTS	\$ (35,404.00)	\$ (32,114.00)	\$ (36,008.00)	\$ (45,000.00)
21-45011	FIRE FEES	\$ (3,235.00)	\$ (10,000.00)	\$ (3,325.00)	\$ (10,000.00)
21-45012	RESCUE SQUAD FEES	\$ 90.00	\$ (1,500.00)	\$ -	\$ (1,500.00)
21-45200	GAIN/LOSS ON INVESTMENT	\$ -	\$ -	\$ -	
21-47001	INTEREST INCOME	\$ (593.89)	\$ (1,500.00)	\$ (526.00)	\$ (1,500.00)
21-47002	TRUCK CONTRIBUTION-FIRE RELIEF	\$ -	\$ -	\$ -	\$ (20,000.00)
21-47004	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	
21-47005	DONATIONS FIRE	\$ (80,275.00)	\$ (9,000.00)	\$ (3,876.50)	\$ (9,000.00)
21-47100	OTHER LOCAL REVENUES	\$ -	\$ (3,000.00)	\$ (480.00)	\$ (3,000.00)
21-47500	BOND/LEASE PROCEEDS	\$ -	\$ -	\$ -	

Budgeted Revenues	Total 2022	\$ (162,085.00)	Total 2023	\$ (198,300.00)
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21-210-50100	REGULAR SALARIES	\$ 22,195.16	\$ 22,000.00	\$ -	\$ 23,000.00
21-210-50225	EMPL CONT-PERA	\$ -	\$ -	\$ -	
21-210-50250	EMP CONT-FICA	\$ 907.37	\$ 1,700.00	\$ -	\$ 1,700.00
21-210-50280	WORKERS COMPENSATION	\$ 11,340.00	\$ 11,500.00	\$ 16,309.00	\$ 14,500.00
21-210-50300	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	
21-210-51010	Payroll Processing Fees	\$ 146.66	\$ -	\$ -	
21-210-51030	INVESTMENT FEES	\$ 158.14	\$ -	\$ 94.64	
21-210-51035	INTEREST EXPENSE	\$ 749.23	\$ 750.00	\$ 749.23	
21-210-51040	OFFICE SUPPLIES	\$ 23.70	\$ 500.00	\$ 379.60	\$ 500.00
21-210-51070	GAS & OIL	\$ 1,713.96	\$ 2,500.00	\$ 2,536.73	\$ 2,500.00
21-210-51110	AIR PAC CYLINDER	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
21-210-51150	PERSONAL EQUIPMENT	\$ 6,644.33	\$ 8,000.00	\$ 4,021.28	\$ 8,000.00
21-210-51180	OTHER SUPPLIES	\$ 2,539.42	\$ 1,000.00	\$ 7,609.98	\$ 1,000.00

CELEBRATION

		2021 Actual	2022 Budget	2022 Actual	2023 Recommended Budget
		12/31/2021	1/1/2022	12/31/2022	
24-40001	GEN PROPERTY TAX	\$ (7,090.08)	\$ (7,000.00)	\$ (3,794.63)	\$ (7,000.00)
24-40010	MARKET VALUE CREDIT	\$ -	\$ -	\$ -	
24-45047	CONCESSION REVENUES	\$ (300.00)	\$ (800.00)	\$ (400.00)	\$ (800.00)
24-47001	INTEREST INCOME	\$ -	\$ -	\$ -	
24-47004	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	
24-47005	DONATIONS CELEBRATION	\$ (5,875.00)	\$ (3,400.00)	\$ (9,650.00)	\$ (3,400.00)
24-47100	OTHER LOCAL REVENUES	\$ (124.00)	\$ (1,500.00)	\$ -	\$ (1,500.00)
24-47304	DANCES	\$ (5,285.00)	\$ (2,000.00)	\$ (55.00)	\$ (2,000.00)
24-47305	SPORTING EVENTS	\$ (396.00)	\$ (1,000.00)	\$ (628.00)	\$ (1,000.00)
24-47306	PAGENTS	\$ (390.00)	\$ (3,000.00)	\$ (2,215.00)	\$ (3,000.00)
24-47307	BUTTON SALES	\$ (1,020.00)	\$ (1,000.00)	\$ (1,441.00)	\$ (1,000.00)
24-47308	T-SHIRT SALES	\$ -	\$ -	\$ -	
24-47309	CRAFT SHOW	\$ (800.00)	\$ (1,000.00)	\$ (1,450.00)	\$ (1,000.00)
24-47310	BEER SALES	\$ -	\$ -	\$ -	
24-47311	PARADE ENTRIES	\$ (1,100.00)	\$ -	\$ (1,500.01)	

Budgeted Revenues	Total 2022	\$ (20,700.00)	Total 2023	\$ (20,700.00)
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24-130-51180	OTHER SUPPLIES	\$ 35.00	\$ -	\$ 1,224.00	
24-130-51350	GARBAGE REMOVAL	\$ -	\$ 300.00	\$ -	\$ 300.00
24-130-51515	GLADIOLUS DAYS CELEBRATION	\$ 2,117.48	\$ 1,000.00	\$ 2,005.00	\$ 1,000.00
24-130-52020	PRF SERVICE-AUDITING	\$ -	\$ -	\$ -	
24-130-52100	COMMUNICATIONS	\$ -	\$ -	\$ -	
24-130-52160	ADVERTISING & PUBLISHING	\$ 4,052.96	\$ 3,800.00	\$ 2,948.83	\$ 3,800.00
24-130-52180	UTILITIES	\$ -	\$ -	\$ -	
24-130-52220	REPAIR & MAINTENANCE	\$ 683.80	\$ 500.00	\$ 100.70	\$ 500.00
24-130-52260	RENTALS	\$ 2,500.00	\$ 4,000.00	\$ 2,600.00	\$ 4,000.00
24-130-52400	DANCES/MUSIC	\$ 4,467.00	\$ 4,000.00	\$ 5,350.00	\$ 4,000.00
24-130-52410	T-SHIRTS\BUTTONS	\$ 1,130.00	\$ 1,400.00	\$ 1,816.43	\$ 1,400.00
24-130-52420	SPORTING EVENTS	\$ 480.00	\$ 1,000.00	\$ 420.00	\$ 1,000.00
24-130-52430	PAGENTS	\$ 1,005.81	\$ 4,000.00	\$ 3,534.19	\$ 4,000.00
24-130-53900	SALES & USE TAX	\$ 597.00	\$ 500.00	\$ 219.00	\$ 500.00

Budgeted Expenditures	Total 2022	\$ 20,500.00	Total 2023	\$ 20,500.00
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CAPITAL IMPROVEMENT FUND

		2021 Actual	2022 Budget	2022 Actual	2023 Recommended Budget
		12/31/2021	1/1/2022	12/31/2022	
25-40001	GEN PROPERTY TAX	\$ (398,912.49)	\$ (163,788.00)	\$ (90,625.85)	\$ (140,000.00)
25-40010	MARKET VALUE CREDIT	\$ (184.10)	\$ -	\$ -	
25-43050	GRANTS	\$ -	\$ -	\$ -	
25-43350	OTHER AID	\$ -	\$ -	\$ -	
25-45200	GAIN/LOSS ON INVESTMENT	\$ 10,993.00	\$ -	\$ -	
25-47001	INTEREST INCOME	\$ (2,002.89)	\$ (2,000.00)	\$ (888.41)	\$ (2,000.00)
25-47002	COUNTY SP. ASSMNT	\$ -	\$ (449.00)	\$ -	
25-47004	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	
25-47100	OTHER LOCAL REVENUES	\$ (474.18)	\$ -	\$ -	
25-47120	POOL DONATIONS CIP	\$ -	\$ -	\$ -	
25-47500	BOND/LEASE PROCEEDS	\$ -	\$ -	\$ -	

Budgeted Revenues	Total 2022	\$ (166,237.00)	Total 2023	\$ (142,000.00)
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25-130-51030	INVESTMENT FEES	\$ 491.92	\$ -	\$ 138.73	
25-130-51035	INTEREST EXPENSE	\$ -	\$ -	\$ -	
25-130-51800	PRINCIPAL ON BONDS	\$ -	\$ -	\$ -	
25-130-51900	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	
25-130-52020	PRF SERVICE-AUDITING	\$ 2,250.00	\$ 2,100.00	\$ 2,350.00	\$ 2,500.00
25-130-52090	OTHER PRF SERVICES	\$ -	\$ -	\$ -	
25-130-53000	LAND	\$ 1,498.72	\$ -	\$ -	
25-130-53500	FINANCIAL ADMINISTRATION	\$ -	\$ -	\$ -	
25-130-53510	FIRE	\$ -	\$ -	\$ -	
25-130-53520	POLICE	\$ 23,459.74	\$ 48,000.00	\$ 139,671.88	\$ 48,000.00
25-130-53530	STREET	\$ 96,651.82	\$ 56,137.00	\$ 46,136.74	\$ 113,637.00
25-130-53540	LIBRARY	\$ -	\$ -	\$ -	
25-130-53550	POOL	\$ -	\$ -	\$ -	\$ 15,000.00
25-130-53560	PUBLIC FACILITIES	\$ 675.00	\$ -	\$ -	
25-130-53570	PARK	\$ 57,964.10	\$ 50,000.00	\$ 2,970.00	\$ 18,500.00
25-130-53575	SEWAGE	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00

Budgeted Expenditures	Total 2022	\$ 166,237.00	Total 2023	\$ 207,637.00
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LIBRARY FUND

		2021 Actual 12/31/2021	2022 Budget 1/1/2022	2022 Actual 12/31/2022	2023 Recommended Budget
26-40001	GEN PROPERTY TAX	\$ (130,307.47)	\$ (139,660.00)	\$ (75,436.26)	\$ (183,440.00)
26-40010	MARKET VALUE CREDIT	\$ -	\$ -	\$ -	
26-43050	GRANTS	\$ (1,000.00)	\$ -	\$ -	
26-43051	CORONAVIRUS RELIEF AID	\$ -	\$ -	\$ -	
26-43400	LIBRARY AID - WINONA	\$ (19,454.80)	\$ (19,455.00)	\$ (9,727.40)	\$ (19,455.00)
26-43450	LIBRARY AID - OLMSTED	\$ (15,706.00)	\$ (15,425.00)	\$ (15,425.00)	\$ (15,425.00)
26-43500	LIBRARY AID - OTHER	\$ -	\$ -	\$ -	
26-47001	INTEREST INCOME	\$ -	\$ -	\$ -	
26-47004	TRANSFERS FROM OTHER FUNDS	\$ (25,200.00)	\$ (15,200.00)	\$ -	\$ (15,200.00)
26-47005	DONATIONS LIBRARY	\$ (1,201.21)	\$ -	\$ (1,010.76)	
26-47011	FUND RAISING	\$ -	\$ (3,500.00)	\$ -	
26-47100	OTHER LOCAL REVENUES	\$ (376.87)	\$ (700.00)	\$ (49.95)	\$ (700.00)
26-47200	BOOK SALES	\$ (743.36)	\$ -	\$ (28.00)	
26-47201	BOOK FEES\FINES	\$ (693.25)	\$ (2,000.00)	\$ (68.93)	\$ (750.00)
26-47301	COPIES/FAX-LIBRARY	\$ (1,717.35)	\$ (1,000.00)	\$ (1,093.11)	\$ (1,000.00)

ted Revenues	Total 2022	\$ (196,400.31)	\$ (196,940.00)	Total 2023	\$ (235,970.00)
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26-130-50100	REGULAR SALARIES	\$ 100,422.40	\$ 82,000.00	\$ 47,043.89	\$ 96,500.00
26-130-50102	TEMPORARY SALARIES	\$ 10,741.98	\$ 16,500.00	\$ 10,979.93	\$ 17,750.00
26-130-50200	HEALTH & LIFE INSURANCE	\$ 22,237.43	\$ 22,500.00	\$ 17,766.62	\$ 42,000.00
26-130-50225	EMPL CONT-PERA	\$ 7,112.23	\$ 6,800.00	\$ 3,947.39	\$ 7,500.00
26-130-50250	EMP CONT-FICA	\$ 7,706.08	\$ 7,250.00	\$ 4,282.42	\$ 7,900.00
26-130-50280	WORKERS COMPENSATION	\$ 561.00	\$ 600.00	\$ 731.00	\$ 630.00
26-130-51010	Payroll Processing Fees	\$ 242.15	\$ -	\$ -	
26-130-51040	OFFICE SUPPLIES	\$ 1,895.39	\$ 2,000.00	\$ 1,143.58	\$ 2,000.00
26-130-51160	CLEANING SUPPLIES	\$ 136.81	\$ 200.00	\$ 99.83	\$ 200.00
26-130-51180	OTHER SUPPLIES	\$ 370.82	\$ 340.00	\$ 163.58	\$ 340.00
26-130-52020	PRF SERVICE-AUDITING	\$ 490.00	\$ 1,800.00	\$ 625.00	\$ 1,000.00
26-130-52090	OTHER PRF SERVICES	\$ 11,689.41	\$ 10,000.00	\$ 7,602.17	\$ 10,800.00
26-130-52100	COMMUNICATIONS	\$ 1,066.43	\$ 2,000.00	\$ 800.58	\$ 2,000.00

LIBRARY FUND**2021 Actual
12/31/2021****2022 Budget
1/1/2022****2022 Actual
12/31/2022****2023 Recommended Budget**

26-130-52120	TRANSPORTATION & TRAINING	\$ -	\$ 750.00	\$ -	\$ 750.00
26-130-52130	READING PROGRAM	\$ 925.40	\$ 1,000.00	\$ 701.38	\$ 1,000.00
26-130-52150	FUND RAISING COST	\$ -	\$ -	\$ -	
26-130-52170	INSURANCE	\$ 3,273.47	\$ 4,200.00	\$ 5,512.30	\$ 5,100.00
26-130-52180	UTILITIES	\$ 10,830.24	\$ 11,000.00	\$ 8,925.25	\$ 11,000.00
26-130-52200	BUILDING REPAIR & MAINT	\$ 1,450.33	\$ 1,500.00	\$ 3,852.50	\$ 3,000.00
26-130-52220	REPAIR & MAINTENANCE	\$ 1,142.52	\$ 1,500.00	\$ 852.49	\$ 1,500.00
26-130-52280	COPIER MAINTENANCE	\$ 1,394.02	\$ 1,500.00	\$ 1,202.44	\$ 1,500.00
26-130-52290	COMPUTER MAINTENANCE	\$ 5,316.41	\$ 7,500.00	\$ 5,003.36	\$ 7,500.00
26-130-53050	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	
26-130-53060	FURNITURE & FIXTURES	\$ 1,397.63	\$ -	\$ -	
26-130-53400	BOOKS/CIRCULATION	\$ 10,705.89	\$ 11,000.00	\$ 6,976.62	\$ 11,000.00
26-130-53410	BOOKS/REFERENCE	\$ -	\$ -	\$ -	
26-130-53420	PERIODICALS	\$ 1,704.21	\$ 2,000.00	\$ 1,772.90	\$ 2,000.00
26-130-53430	AUDIO VISUAL	\$ 2,200.55	\$ 3,000.00	\$ 1,488.45	\$ 3,000.00
26-130-53900	SALES & USE TAX	\$ 184.89	\$ -	\$ 95.00	

Expenditures	Total 2022	\$ 205,197.69	\$ 196,940.00	Total 2023	\$ 235,970.00
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ECONOMIC DEVELOPMENT FUND**2021 Actual
12/31/2021****2022 Budget
1/1/2022****2022 Actual
12/31/2022****2023 Recommended Budget**

34-40001	GEN PROPERTY TAX	\$ (52,048.33)	\$ (56,527.00)	\$ (30,528.21)	\$ (64,207.00)
34-40010	MARKET VALUE CREDIT	\$ -	\$ -	\$ -	
34-43000	FEDERAL GRANTS	\$ -	\$ -	\$ -	
34-43050	GRANTS	\$ -	\$ -	\$ -	
34-43051	CORONAVIRUS RELIEF AID	\$ -	\$ -	\$ -	
34-43300	HOMESTEAD CREDIT	\$ -	\$ -	\$ -	
34-47001	INTEREST INCOME	\$ (1,719.92)	\$ (1,218.00)	\$ (1,431.75)	\$ (2,800.00)
34-47004	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	
34-47100	OTHER LOCAL REVENUES	\$ (200.00)	\$ -	\$ -	
34-47110	LOAN REPAYMENT	\$ (30,548.45)	\$ (5,019.00)	\$ (4,606.00)	\$ (15,650.00)

Budgeted Revenues	Total 2022	\$ (62,764.00)	Total 2023	\$ (82,657.00)
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34-130-50300	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	
34-130-51035	INTEREST EXPENSE	\$ -	\$ -	\$ -	
34-130-51040	OFFICE SUPPLIES	\$ -	\$ 33.00	\$ -	\$ 33.00
34-130-51525	COMMERCIAL REHAB PROGRAM	\$ -	\$ -	\$ 5,000.00	
34-130-51526	CARES ACT SMALL BUSINESS GRANT	\$ -	\$ -	\$ -	
34-130-51800	PRINCIPAL ON BONDS	\$ -	\$ 4,880.00	\$ -	\$ 4,880.00
34-130-51900	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	
34-130-52020	PRF SERVICE-AUDITING	\$ 1,350.00	\$ 1,300.00	\$ 1,325.00	\$ 1,300.00
34-130-52030	PRF SERVICE-LEGAL	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00
34-130-52090	OTHER PRF SERVICES	\$ 38,304.50	\$ 43,260.00	\$ 29,597.75	\$ 48,885.00
34-130-52160	ADVERTISING & PUBLISHING	\$ -	\$ -	\$ -	
34-130-52225	LOAN ISSUANCE	\$ 25,000.00	\$ -	\$ 45,000.00	

Budgeted Expenditures	Total 2022	\$ 51,273.00	Total 2023	\$ 56,898.00
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2018A STREET BOND FUND		2022 Actual 12/31/2021	2022 Budget 1/1/2022	2022 Actual 12/31/2022	2023 Recommended Budget
58-40001	GEN PROPERTY TAX	\$ (81,876.65)	\$ (79,695.00)	\$ (360.22)	\$ (81,165.00)
58-47001	INTEREST INCOME	\$ -	\$ -	\$ -	
58-47500	BOND/LEASE PROCEEDS	\$ -	\$ -	\$ -	
Budgeted Revenues		Total 2022	\$ (79,695.00)	Total 2023	\$ (81,165.00)
58-503-51035	INTEREST EXPENSE	\$ 16,800.00	\$ 15,000.00	\$ 7,950.00	\$ 13,200.00
58-503-51036	PAYING AGENT FEES	\$ 495.00	\$ 500.00	\$ -	\$ 500.00
58-503-51800	PRINCIPAL ON BONDS	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
58-503-52090	OTHER PRF SERVICES	\$ -	\$ -	\$ -	
Budgeted Expenditures		Total 2022	\$ 75,500.00	Total 2023	\$ 73,700.00

2019A GO Refunding Bond**2021 Actual
12/31/2021****2022 Budget
1/1/2022****2022 Actual
12/31/2022****2023 Recommended Budget**

61-40001	GEN PROPERTY TAX	\$ (84,164.78)	\$ (70,470.00)	\$ (364.74)	\$ (73,956.00)
61-40010	MARKET VALUE CREDIT	\$ -	\$ -	\$ -	
61-47001	INTEREST INCOME	\$ -	\$ -	\$ -	
61-47004	TRANSFERS FROM OTHER FUNDS	\$ (91,048.00)	\$ (40,000.00)	\$ -	\$ (40,000.00)
61-47500	BOND/LEASE PROCEEDS	\$ -	\$ -	\$ -	

Budgeted Revenues	Total 2021	\$ (110,470.00)	Total 2022	\$ (113,956.00)
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61-503-51035	INTEREST EXPENSE	\$ 31,390.00	\$ 26,050.00	\$ 13,445.00	\$ 24,370.00
61-503-51036	PAYING AGENT FEES	\$ 495.00	\$ 495.00	\$ 495.00	\$ 495.00
61-503-51800	PRINCIPAL ON BONDS	\$ 199,610.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
61-503-51900	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	
61-503-52020	PRF SERVICE-AUDITING	\$ -	\$ -	\$ -	
61-503-52090	OTHER PRF SERVICES	\$ -	\$ -	\$ -	

Budgeted Expenditures	Total 2021	\$ 106,545.00	Total 2022	\$ 104,865.00
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G.O. BONDS 2021A

		2021 Actual	2022 Budget	2022 Actual	2023 Recommended Budget
		12/31/2021	1/1/2022	12/31/2022	
62-40001	GEN PROPERTY TAX	\$ -	\$ (500,095.00)	\$ -	\$ (502,914.00)
62-47001	INTEREST INCOME	\$ -	\$ -	\$ -	
62-47004	TRANSFERS FROM OTHER FUNDS	\$ -	\$ (50,952.00)	\$ -	\$ (50,532.00)
62-47500	BOND/LEASE PROCEEDS	\$ (55,768.52)	\$ -	\$ -	

Budgeted Revenues	Total 2022	\$ (551,047.00)	Total 2023	\$ (553,446.00)
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62-503-51035	INTEREST EXPENSE	\$ -	\$ 105,100.00	\$ 59,377.82	\$ 89,267.00
62-503-51036	PAYING AGENT FEES	\$ -	\$ 500.00	\$ -	\$ 500.00
62-503-51800	PRINCIPAL ON BONDS	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 435,000.00
62-503-52090	OTHER PRF SERVICES	\$ -	\$ -	\$ -	

Budgeted Expenditures	Total 2022	\$ 135,600.00	Total 2023	\$ 524,767.00
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2021B G.O. REFND BOND

		2021 Actual	2022 Budget	2022 Actual	2022 Recommended Budget
		12/31/2021	1/1/2022	12/31/2022	
63-40001	GEN PROPERTY TAX	\$ -	\$ (81,806.00)	\$ -	\$ (79,081.00)
63-47001	INTEREST INCOME	\$ -	\$ -	\$ -	
63-47004	TRANSFERS FROM OTHER FUNDS	\$ (525.00)	\$ (45,000.00)	\$ -	\$ (45,000.00)
63-47500	BOND/LEASE PROCEEDS	\$ -	\$ -	\$ -	

Budgeted Revenues	Total 2022	\$ (126,806.00)	Total 2023	\$ (124,081.00)
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63-503-51035	INTEREST EXPENSE	\$ -	\$ 24,986.00	\$ -	\$ 32,868.00
63-503-51036	PAYING AGENT FEES	\$ -	\$ -	\$ -	\$ 495.00
63-503-51800	PRINCIPAL ON BONDS	\$ -	\$ -	\$ -	\$ 79,000.00
63-503-52020	PRF SERVICE-AUDITING	\$ -	\$ -	\$ -	

Budgeted Expenditures	Total 2022	\$ 24,986.00	Total 2023	\$ 112,363.00
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2022A G.O. EQUIPMENT-FIRE

		2021 Actual	2022 Budget	2022 Actual	2023 Recommended Budget
		12/31/2021	1/1/2022	12/31/2022	
64-40001	GEN PROPERTY TAX	\$ -	\$ -	\$ -	\$ (29,666.00)
64-47004	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ (60,000.00)
64-47500	BOND/LEASE PROCEEDS	\$ -	\$ -	\$ (719,160.00)	

Budgeted Revenues	Total 2021	\$ -	Total 2022	\$ (89,666.00)
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64-503-51035	INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ 29,929.00
64-503-51036	PAYING AGENT FEES	\$ -	\$ -	\$ -	\$ 495.00
64-503-51800	PRINCIPAL ON BONDS	\$ -	\$ -	\$ -	\$ 65,000.00
64-503-52020	PRF SERVICE-AUDITING	\$ -	\$ -	\$ -	
64-503-53250	VEHICLES	\$ -	\$ -	\$ 718,838.00	

Budgeted Expenditures	Total 2021	\$ -	Total 2022	\$ 95,424.00
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CITY OF ST. CHARLES

ORDINANCE # 641

AN ORDINANCE OF THE CITY OF ST. CHARLES, MINNESOTA AMENDING ST. CHARLES CODE - WATER RATES AND REPEALING ORDINANCE #635

THE CITY OF ST. CHARLES DOES ORDAIN (deleted material is enclosed in brackets and stricken; new material is underlined; subsections which are not being amended are omitted):

Section 1. Title V: Public Works, Chapter 51 Water, of the City Code of St. Charles, Minnesota, be amended as follows:

§51.03 WATER RATES

(A) Base charge. Each water user shall pay a base charge of ~~(47.30)~~ \$17.56 per month during which water service is furnished.

(B) Commodity charge. Each water user shall pay a commodity charge per 1,000 gallons of water use for each billing period during which water service is furnished based on an incremental tier structure.

Water - Residential

Tier 1 (0 to 20,000 gallons):	(\$3.53)	<u>\$3.58</u> /1,000 gallons
Tier 2 (20,001 to 80,000 gallons):	(\$3.64)	<u>\$3.69</u> /1,000 gallons
Tier 3 (80,001 gallons and above):	(\$3.75)	<u>\$3.81</u> /1,000 gallons

Water — Commercial/Industrial

Tier 1 (0 to 102,000 gallons):	(\$3.53)	<u>\$3.58</u> /1,000 gallons
Tier 2 (Above 102,001 gallons):	(\$3.64)	<u>\$3.69</u> /1,000 gallons

Section 2: This Ordinance shall take effect thirty days after its publication or on January 20th, 2023, whichever is later.

Adopted this 22nd day of November 2022 by the City Council of the City of St. Charles, Minnesota.

John Schaber, Mayor

Attest: _____
Rick Almich, Interim City Administrator

Ordinance #641

First Reading:

Date: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Second Reading:

Date: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Published:

Date: _____

AN ORDINANCE AMENDING ELECTRICAL RATES AND
REPEALING ORDINANCE #636

THE CITY OF ST. CHARLES DOES ORDAIN (deleted material is stricken and enclosed in brackets; new material is underlined; subsections which are not being amended are omitted):

THE COUNCIL OF THE CITY OF ST. CHARLES DOES ORDAIN:

Electric utility rates shall be amended as follows:

	FROM	TO	
Residential			
Fixed Charge	(\$20.00)	<u>\$35.00</u>	month
Energy Charge			
First 500 kWh	(\$0.115)	<u>\$0.122</u>	kWh
Excess	(\$0.135)	<u>\$0.126</u>	kWh
Single Phase Commercial			
Fixed Charge	(\$25.00)	<u>\$45.45</u>	month
Energy Charge			
First 500 kWh	(\$0.115)	<u>\$0.113</u>	kWh
Excess	(\$0.115)	<u>\$0.113</u>	kWh
Three Phase Commercial			
Fixed Charge	(\$91.50)	<u>\$200.00</u>	month
Energy Charge			
First 500 kWh	(\$0.115)	<u>\$0.113</u>	kWh
Excess	(\$0.115)	<u>\$0.113</u>	kWh
Large Power			
Fixed Charge	(\$91.50)	<u>\$200.00</u>	month
Demand	(\$12.19)	<u>\$12.33</u>	kw-mo.
Energy	(\$0.0790)	<u>\$0.0975</u>	kWh
Large Industrial			
Fixed Charge	(\$91.50)	<u>\$200.00</u>	month
Demand	(\$12.19)	<u>\$12.33</u>	kw-mo.
kVAr	\$0.25	\$0.25	kVAr
Energy	(\$0.0790)	<u>\$0.0975</u>	kWh
Security Lighting			
Fixed Charge	\$14.00	\$14.00	month

These rates will go into effect 30 days after publication.

John Schaber, Mayor

Attest: _____
Rick Almich, Interim City Administrator

Ordinance #642

First Reading:

Date: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Second Reading:

Date: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Published:

Date: _____

CITY OF ST. CHARLES

ORDINANCE # 643

**AN ORDINANCE OF THE CITY OF ST. CHARLES, MINNESOTA
AMENDING ST. CHARLES CODE - STORM WATER RATES AND
REPEALING ORDINANCE #594**

THE CITY OF ST. CHARLES DOES ORDAIN (deleted material is enclosed in brackets and stricken; new material is underlined; subsections which are not being amended are omitted):

Section 1. Title V: Public Works, Chapter 50 General Public Works Provisions, of the City Code of St. Charles, Minnesota

§50.10 (C) RATES AND CHARGES

- 1) Residential customers will be billed \$(~~7.63~~) \$8.77 /month
- 2) Commercial customers will be billed \$(~~14.81~~) \$17.03 /month
- 3) Industrial customers will be billed \$(~~24.81~~) \$28.53 /month

Section 2: This Ordinance shall take effect thirty days after its publication or on January 20th, 2023, whichever is later.

Adopted this 22nd day of November 2022 by the City Council of the City of St. Charles, Minnesota.

John Schaber, Mayor

Attest: _____
Rick Almich, Interim City Administrator

Ordinance #643

First Reading:

Date: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Second Reading:

Date: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Published:

Date: _____

CITY OF ST. CHARLES

ORDINANCE # 644

**AN ORDINANCE OF THE CITY OF ST. CHARLES, MINNESOTA
AMENDING ST. CHARLES CODE - SEWER RATES AND
REPEALING ORDINANCE #634**

THE COUNCIL OF THE CITY OF ST. CHARLES, MINNESOTA DOES ORDAIN
(deleted material is enclosed in brackets; new material is underlined; subsections
which are not being amended are omitted):

Section 1. Title V: Public Works: Chapter 52 Sewer, of the City Code of St. Charles,
Minnesota, be amended as follows:

§52.08 SEWER RATES

Subd. A. Residential sewer use shall be established annually by the amount of water
incurred.

Subd. B. The rates for residential, commercial, and industrial property are as follows:

- (1) \$(~~16.40~~) \$16.89 base rate per user per month, for the first meter in each
residential household.
- (2) \$(~~6.74~~) \$6.81 District charge per 1,000 gallons
- (3) \$(~~0.24~~) \$0.25 City charge per 1,000 gallons

Effective Date: This Ordinance shall take effect 30 days upon publication or on January 20th,
2023, whichever is later.

Adopted this 22nd day of November 2022 by the City Council of the City of St. Charles,
Minnesota.

John Schaber, Mayor

Attest: _____
Rick Almich, Interim City Administrator

Ordinance #644

First Reading:

Date: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Second Reading:

Date: _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Published:

Date: _____

**City of St. Charles
Resolution #46-2022**

**A Resolution Canvassing
The Municipal Election of
November 8, 2022**

Whereas, the City of St. Charles held a Municipal Election in conjunction with the General Election on November 8, 2022; and,

Whereas, the vote tabulation for said municipal election is as follows:

Mayor

John Schaber	1,376
Write-Ins	27

City Council

Dave Braun	1,106
David Kramer	981
Vince Meyer	482
Write-Ins	18

NOW THEREFORE, BASED ON THE TOTALS ABOVE, IT IS RESOLVED BY THE CITY OF ST. CHARLES, MINNESOTA:

1. John Schaber will be certified as Mayor.
2. Dave Braun and David Kramer will be certified as Council Members.

Adopted this 22nd day of November 2022, by the Council of the City of St. Charles, Minnesota.

John Schaber, Mayor

Attest: _____
Rick Almich, Interim City Administrator

Resolution #47-2022

**A RESOLUTION DESIGNATING THE POLLING PLACE FOR EACH ELECTION WITHIN
THE CITY OF ST. CHARLES, MINNESOTA**

WHEREAS, the City of St. Charles is required to certify polling places by December 31, and

WHEREAS, per Minnesota State Statute 204B.16.subd.1, which requires each municipality to designate by ordinance or resolution a polling place for each election precinct,

**NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF ST.
CHARLES, MINNESOTA that:**

the following polling site be approved for all primary and general elections:

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

Adopted by the Council of the City of St. Charles, Minnesota this 22nd day of November 2022.

John Schaber, Mayor

Attest: _____
Rick Almich, Interim City Administrator

Contract for Professional Services

This contract is made and entered into by Community and Economic Development Associates, a Minnesota nonprofit corporation exempt from income tax as an organization operated for charitable purposes within the meaning of Internal Revenue Code section 501(c)(3), hereafter “CEDA”, and the Economic Development Authority of the City of St. Charles, an agency or affiliate of a political subdivision of the State of Minnesota, hereafter “the Authority”, to define the terms by which CEDA shall provide technical and management expertise services to the Authority.

I. Agreement scope and purpose. The Authority hereby retains CEDA to perform to its benefit the services described in paragraph II, to the end of the Authority more effectively accomplishing:

- * Prevention and/or combat of community and neighborhood deterioration and revitalization of deteriorated neighborhoods;
- * Attraction and/or retention of businesses that would not, but for the assistance provided, choose to locate/remain in the area;
- * The securing of businesses who will be required to provide jobs for unemployed and underemployed residents of the community; and
- * The expansion of business opportunities for minority entrepreneurs and other entrepreneurs that are viable business opportunities to enhance the well being of the community and/or for businesses who are unable to obtain financing from conventional sources

II. Services to be provided by CEDA. CEDA agrees to provide technical and management expertise in the form of staff and materials to the Authority. Staff’s services, and associated materials, will be provided in order to facilitate and support the accomplishment of the Authority’s undertakings to the ends described in the preceding paragraph. CEDA’s staff and materials shall be made available toward efforts in the following specific arenas of the Authority’s needs and operations:

- * Accessing of grantor funding for the Authority’s economic development programming
- * Providing loan packaging services for the Authority’s business assistance programs
- * Administering local, regional and state revolving loan funds, if appropriate
- * Drafting the Authority’s Economic Development Annual Work Plan(s)
- * Planning, facilitating, and/or directly conducting the Authority’s community and business development projects, including as necessary, staffing those projects as directed by the Authority in consultation with CEDA. These efforts shall include (but are not limited to), the following:
 - * seeking city and county involvement
 - * developing relationships and partnerships to enhance the Authority’s goals
 - * preparing economic development guidelines
 - * promoting the use of local assets to support and promote value-added processes and unique based businesses
- * Assisting with local surveys related to business and industry, community, and land and buildings
- * Assisting with the Authority’s economic development marketing efforts and coordination through website development and maintenance
- * Coordinating and hosting forums in which the Authority’s economic development programming are open for the public’s review

III. Obligations of the Authority.

- A. The Authority shall reimburse CEDA for staff time provided at the rate of \$41,308 not to exceed annually. This is based on an average of forty eight hours per month.
- B. Materials, conferences, meetings and the like shall be paid for on a unit basis agreed to by the Authority in writing prior to the provision of the materials.

C. The Authority shall be responsible to provide payment to CEDA within 30 days of the submission of each invoice provided by CEDA.

IV. Obligations of CEDA.

A. CEDA is performing services as an independent contractor. Accordingly, the provision of staff by CEDA to provide technical and management expertise to the Authority under this Agreement neither creates a release of CEDA staff to employment at the Authority nor makes such staff subject to supervision by the Authority.

B. CEDA has no authority or right, express or implied, to assume or create any obligation or responsibility on behalf of the Authority or to bind the Authority in any manner. CEDA will not represent the contrary, either expressly or implicitly, to anyone.

C. CEDA is solely responsible for payroll tax responsibilities related to each of its staff persons whose time is provided under this Agreement and shall acquire and maintain necessary insurance related to their efforts under this Agreement, including carrying workers' compensation insurance coverage at all times. CEDA shall supply the Authority with certification of such coverage.

D. CEDA shall be responsible to invoice the Authority for staff time and materials provided under this Agreement on a periodic basis, no less frequently than quarterly.

V. Period/Termination. The term of this Agreement is one year, commencing January 1, 2023. The Agreement may be terminated earlier in its term upon 30 days' written notice by CEDA to the Authority or by the Authority to CEDA. Upon termination, the Authority shall be liable to pay CEDA for services performed at \$41,308 per year and materials provided under this Agreement prior to and through the effective date of termination, unless otherwise specifically agreed by the parties in writing.

VI. Construction of Agreement. This Agreement is to be performed and construed under Minnesota law, and supersedes any and all prior agreements and contains the entire agreement of the parties.

CITY OF ST. CHARLES

By _____

Its _____

Date _____

By _____

Its _____

Date _____

COMMUNITY AND ECONOMIC DEVELOPMENT ASSOCIATES

By 

Its CEO/President

Date October 22, 2022



Request for City Council Action

Date: November 18, 2022

Requested Council Date: November 22, 2022

Originating Department: Administrative Staff

Council Action Requested: Temporary Alley Closure

Background Information:

The following email was sent to Interim City Administrator, Rick Almich, Public Works Director, Kyle Karger, and Deputy Clerk, Cassie Smith, on November 18th, 2022:

From: Mak Vafaei <mak-1975@outlook.com>
Sent: Friday, November 18, 2022 9:47 AM
To: Richard Almich <RALmich@stcharlesmn.org>; Kyle Karger <KKarger@StCharlesmn.org>; Cassie Smith <csmith@stcharlesmn.org>
Subject: Alley Closure

Good morning folks, this email is to request that I be added to the city calander to discuss alley closure behind the property located at 912 Whitewater Ave. This request is being made to accommodate space for renovations on the property for a period of at least 3 months, possibly longer depending on project times. I hope you all have a wonderful weekend!

Thank You,
Mak Vafaei

Richard Almich
30224 Lexington Road
Le Sueur, MN 56058
612-756-2805 (mobile)
richardalmich@gmail.com

INVOICE SUMMARY

for Interim City Administrative Services

Client – City of St. Charles, MN

Time Period – Lodging - August 30th, September 1st, 2022

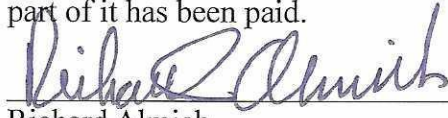
Contract hours - October 1 – 31, 2022

PROFESSIONAL FEE: 6560 minutes = 109.33 hours @ \$85.00 per hour	=	\$ 9,293.05
MILEAGE: 1,074 miles @ \$ 0.625 per mile	=	\$ 671.25
HOUSING – August 30 th , September 1 st , 2022	=	152.90

TOTAL DUE WITH THIS INVOICE

\$ 10,117.20

I declare under the penalties of law that this account, claim, or demand is just and correct and that no part of it has been paid.



Richard Almich

11-14-22

Date



**MEMORANDUM for the CITY COUNCIL of St. Charles for
Tuesday, November 22, 2022**

The following email was sent to Interim City Administrator, Rick Almich, and City Accountant, Melissa Krusmark, on November 17th, 2022:

From: Shelly L. Walsh <slwalsh@flaherty-hood.com>
Sent: Thursday, November 17, 2022 2:17 PM
To: Richard Almich <RALmich@stcharlesmn.org>
Cc: Melissa Krusmark <mkrusmark@stcharlesmn.org>
Subject: Legal Services Rates for 2023

Mr. Almich,
Please see attached a letter from Chris Hood regarding legal services rates effective January 1, 2023. This letter was also sent via U.S.P.S. mail today. If you have any questions on the attached, please do not hesitate to contact me at the information below or Chris at (651) 225-8840 or via email at cmhood@flaherty-hood.com.
Thank you,
Shelly

Shelly L. Walsh
Office Administrator
FLAHERTY & HOOD, P.A.
525 Park Street, Suite 470
Saint Paul, Minnesota 55103
Phone: (651) 259-1918
Fax: (651) 225-9088
slwalsh@flaherty-hood.com
Web: www.flaherty-hood.com

November 17, 2022

Rick Almich
Interim City Administrator
City of St. Charles
830 Whitewater Avenue
St. Charles, MN 55972-1129

VIA EMAIL AND U.S. MAIL

Re: City of St. Charles Legal Services

Dear Mr. Almich:

Please find enclosed Flaherty & Hood, P.A.'s hourly rate schedule for providing legal services to the City of St. Charles (the "City") for calendar year 2023. The rate schedule is effective January 1, 2023.

We have very much appreciated the opportunity to work with you and the City over the past year and look forward to continuing to provide legal services to the City in the upcoming year.

Should you have any questions or require additional information, please do not hesitate to contact me at (651) 225-8840 or via email at cmhood@flaherty-hood.com. Thank you.

Very truly yours,

FLAHERTY & HOOD, P.A.



Christopher M. Hood

CMH/sw

Encl.

cc: Melissa Krusmark, Accountant via email only at mkrusmark@stcharlesmn.org

**FLAHERTY & HOOD, P.A.
2023 HOURLY RATE SCHEDULE**

HOURLY FEES¹		2023
<i>General Municipal Matters</i> Advise and represent in civil legal matters not otherwise categorized as Labor and Employment, Environment ² , Real Estate, or Litigation matters.	Attorneys	\$175/hr.
	Legal Admins	\$90/hr.
	Law Clerks	\$80/hr.
<i>Labor and Employment Matters</i> Advise and represent in labor relations and employment matters.	First 25 Hours	9/1/22–8/31/23
	Attorneys	\$145/hr.
	Analysts	\$125/hr.
	Legal Admins	\$80/hr.
	Law Clerks	\$70/hr.
	Hours Over 25	9/1/22–8/31/23
	Attorneys	\$175/hr.
	Analysts	\$135/hr.
	Legal Admins	\$90/hr.
	Law Clerks	\$80/hr.
<i>Real Estate Matters</i> Advise and represent in real estate matters.	Attorneys	\$185/hr.
	Legal Admins	\$95/hr.
	Law Clerks	\$85/hr.
<i>Litigation Matters</i> Advise and represent in all contested matters, where no insurance coverage is otherwise available, including but not limited to: state or federal district court or appellate civil litigation; mediation; arbitration; eminent domain; administrative proceedings before state or federal agencies; and like proceedings.	Attorneys	\$195/hr.
	Legal Admins	\$105/hr.
	Law Clerks	\$95/hr.
Minimum Increment of Time Billed for Services		15 min.

¹ Firm may utilize other professional staff at lower hourly rates as appropriate.

² Rates for environmental matters will be negotiated on a per case basis.



Planning & Environmental Services

Administrative Office
202 West Third Street
Winona, Minnesota 55987
Phone: (507) 457-6520 Fax: (507) 454-9378

www.co.winona.mn.us

Household Hazardous Waste Facility
225 West 2nd St
Winona, MN 55987
Phone: (507) 457-6460 Fax: (507) 457-6465

November 7th, 2022

Dear City and Township Officials,

This fall Winona County has been wrapping up a 3-year grant from the Minnesota Department of Agriculture to control Noxious Weeds. Through this funding, we have been able to host educational events to inform citizens of the threat of noxious weeds, compile maps of infected areas, supply tools and herbicide to landowners, and organize volunteer events to engage people in stopping the spread. Our work focused primarily on the species Oriental Bittersweet due to the severity of the infestation in Winona County. Over 1,000 hours have been put forth by volunteers throughout the grant period.

Our funding to control noxious weeds ends in December, so moving forward we need your help to control the spread of these invasive plants. We plan to continue renting out supplies to landowners, but we do not have funding to staff an employee to continue coordinating volunteer and education events. This is why we need your help to keep the efforts going.

We are sending this letter to remind you per the Minnesota Statutes 18.18, "**The supervisors of each town board and the mayor of each city shall act as the local weed inspectors within their respective municipalities.**" Therefore, it is your duty to respond to the infestation of these noxious weeds within your jurisdiction. The health of Winona County's forests and the biodiversity of the species within them are being threatened and we need to work together to combat this issue.

Minnesota Department of Agriculture's Noxious Weed website has a lot of valuable information for identification and management. Please visit their website for more information:

<https://www.mda.state.mn.us/plants-insects/minnesota-noxious-weed-list>

At Winona County, we have materials for removal and treatment of invasives that are available to rent out. Please contact Ross Dunsmoor rdunsmoor@co.winona.mn.us or 507-457-6402 if you need materials for noxious weed eradication.

Sincerely,

Sydney Benson

Winona County

Invasive Species Management Intern

Planning & Environmental Services

sbenson@co.winona.mn.us

507-457-6468

2022 Noxious Weed List

The Minnesota Noxious Weed Law (Minnesota Statutes 18.75-18.91) defines a noxious weed as an annual, biennial, or perennial plant that the Commissioner of Agriculture designates to be injurious to public health, the environment, public roads, crops, livestock, or other property. The law protects residents of the state from the injurious effects of noxious weeds. Links to the online lists and species pages can be found at this link: [Minnesota Noxious Weed List](#)

Prohibited Noxious Weeds

Attempts must be made by all landowners to control or eradicate species on these lists. These species cannot be transported illegally or sold in Minnesota. There are two Prohibited categories: Eradicate and Control.

Prohibited Eradicate – Must be eradicated by killing the above and below-ground parts of the plant.

	Common name	Scientific name	Year added
1.	Black swallow-wort	<i>Cynanchum louiseae</i> Kartesz & Gandhi	2013
2.	Brown knapweed	<i>Centaurea jacea</i> L.	2013
3.	Common teasel	<i>Dipsacus fullonum</i> L.	2012
4.	Cutleaf teasel	<i>Dipsacus laciniatus</i> L.	2012
5.	Dalmatian toadflax	<i>Linaria dalmatica</i> (L.) Mill.	2012
6.	Diffuse knapweed	<i>Centaurea diffusa</i> L.	2017
7.	Giant hogweed*	<i>Heracleum mantegazzianum</i> Sommier & Levier	2012
8.	Grecian foxglove	<i>Digitalis lanata</i> Ehrh.	2010
9.	Japanese honeysuckle	<i>Lonicera japonica</i> Thunb.	2020
10.	Japanese hops	<i>Humulus japonicus</i> Siebold & Zucc.	2012
11.	Meadow knapweed	<i>Centaurea x moncktonii</i> C.E. Britton	2013
12.	Oriental bittersweet	<i>Celastrus orbiculatus</i> Thunb.	2011
13.	Palmer amaranth	<i>Amaranthus palmeri</i> S. Watson	2015
14.	Poison hemlock	<i>Conium maculatum</i> L.	2018
15.	Tree of heaven	<i>Ailanthus altissima</i> (Mill.) Swingle	2017
16.	Yellow starthistle*	<i>Centaurea solstitialis</i> L.	2010

*Species not known to be in Minnesota, but have been determined to be a threat to invade the state.

Prohibited Control – Must be controlled to prevent the maturation and spread of propagating parts.

1.	Bohemian knotweed	<i>Polygonum x bohemicum</i> (J. Chrtek & Chrtkova) Zika & Jacobson	2020
2.	Canada thistle	<i>Cirsium arvense</i> (L.) Scop.	1872
3.	Common barberry	<i>Berberis vulgaris</i> L.	2017
4.	Common tansy	<i>Tanacetum vulgare</i> L.	2010
5.	Giant knotweed	<i>Polygonum sachalinense</i> F. Schmidt ex Maxim	2014
6.	Japanese knotweed	<i>Polygonum cuspidatum</i> Siebold & Zucc.	2014
7.	Leafy spurge	<i>Euphorbia esula</i> L.	1992
8.	Narrowleaf bittercress	<i>Cardamine impatiens</i> L.	2012
9.	Non-native phragmites	<i>Phragmites australis</i> (Cav.) Trin ex Steud. ssp. <i>australis</i>	2013
10.	Plumeless thistle	<i>Carduus acanthoides</i> L.	1975
11.	Purple loosestrife	<i>Lythrum salicaria</i> (L.)	1992
12.	Spotted knapweed	<i>Centaurea stoebe</i> L. ssp. <i>micranthos</i> (Gugler) Hayek	2001
13.	Wild parsnip	<i>Pastinaca sativa</i> L. (except for non-wild cultivated varieties)	2010

Restricted Noxious Weeds – May not be sold, transported illegally, or intentionally planted in Minnesota.

1.	Amur honeysuckle	<i>Lonicera maackii</i> (Rupr.) Herder	2017
2.	Bell's honeysuckle	<i>Lonicera x bella</i> Zabel	2017
3.	Black locust	<i>Robinia pseudoacacia</i> L.	2017
4.	Common or European buckthorn	<i>Rhamnus cathartica</i> L.	1999
5.	Crown vetch	<i>Securigera varia</i> (L.) Lassen – Formerly named <i>Coronilla varia</i> L.	2017
6.	European alder	<i>Alnus glutinosa</i> (L.) Gaertn.	2020
7.	Garlic mustard	<i>Alliaria petiolata</i> (M. Bieb.) Cavara & Grande	2013
8.	Glossy buckthorn (all cultivars)	<i>Frangula alnus</i> Mill.	1999
9.	Japanese barberry cultivars**	<i>Berberis thunbergii</i> DC.	2015
10.	Morrow's honeysuckle	<i>Lonicera morrowii</i> A. Gray	2017
11.	Multiflora rose	<i>Rosa multiflora</i> Thunb.	2012
12.	Porcelain berry	<i>Ampelopsis brevipedunculata</i> (Maxim.) Trautv.	2017
13.	Siberian peashrub	<i>Caragana arborescens</i> Lam. (exemption for Green Spires® Caragana - Caragana 'Jefarb')	2020
14.	Tatarian honeysuckle	<i>Lonicera tatarica</i> L.	2017
15.	Wild carrot/Queen Anne's lace	<i>Daucus carota</i> L.	2017

**Japanese Barberry Cultivars Regulated as Restricted Noxious Weeds in Minnesota. Please visit the [Japanese barberry species page](#) for a list of the restricted cultivars.

Specially Regulated Plants – Shall be handled, controlled or eradicated according to specified regulations.

1. Amur maple (*Acer ginnala* Maxim.) 2017. Sellers shall affix a label directly to the plant or container packaging that is being sold that advises buyers to only plant Amur maple and its cultivars in landscapes where the seedlings will be controlled by mowing or other means. Amur maple seed is wind dispersed and trees should be planted at least 100 yards from natural areas.
2. Norway maple (and all cultivars) (*Acer platanoides* L.) 2020. Sellers shall affix a label directly to the plant or container packaging that is being sold that advises buyers to only plant Norway maple and its cultivars in landscapes where the seedlings will be controlled by mowing or other means. Norway maple seed is wind dispersed and trees should be planted at least 100 yards from natural areas.
3. Poison ivy including eastern poison ivy (*Toxicodendron radicans* L.Kuntze) and western poison ivy (*T. rydbergii* Small ex Rhdb Greene) 2010. Must be eradicated or controlled for public safety along rights-of-ways, trails, public accesses, business properties open to the public or on parts of lands where public access for business or commerce is granted. Must also be eradicated or controlled along property borders when requested by adjoining landowners.
4. Winged burning bush (and all cultivars) (*Euonymus alatus* Thunb.) 2020. Three-year production phase-out period, after which sale of this species will be prohibited and the species will move to the Restricted list in 2023.

County Noxious Weeds

M.S. 18.771(e.) County Noxious Weeds are plants designated by county boards to be enforced as prohibited control noxious weeds within the county's jurisdiction and must be approved by the Commissioner of Agriculture. Counties are solely responsible for enforcement. Contact your local [County Agricultural Inspector or Designated Employee](#) for more information on County Noxious Weeds and the process for adding species to a County Noxious Weed List. Please visit the [County Approved Noxious Weeds page](#) for a list of counties with designated county noxious weeds.

Local Ordinances

Townships and municipalities can also use their local ordinance process to regulate plant species that are not listed by the county or state. Enforcement of species listed via a municipal ordinance is the responsibility of municipal authorities and cannot be regulated under or associated with the Minnesota Noxious Weed Law M.S. 18.75 – 18.91.