



The City Council of the City of St. Charles welcomes you to its
 Regular Meeting of Tuesday, October 25, 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. October 25, 2022 Agenda	APPROVE
4. Notices and Communications	
a. Project Fine Welcoming Table Event	
b. Habitat Accepting Homeownership Applications	
5. Review of Financials	
6. Ambulance Update – Matt Essig	INFORMATION/APPROVE
7. 2023 Enterprise Funds - Mike Bubany	INFORMATION
8. PD Report for September 2022	INFORMATION
9. Julie Ludwig Scholarship	APPROVE
10. Resolution #44-2022 – Compeer Financial Grant Donation	APPROVE
a. RCA – Equipment purchase with Compeer Grant	APPROVE
11. Resolution #45-2022 – Dover Township Donation	APPROVE
12. Jill Mueller – Resignation from P&Z	APPROVE
13. Library Board Resignations & Openings	APPROVE
14. SCSC Administrator Update	INFORMATION
15. Resolution #46-2022 – Pat Heim Sewer Variance	APPROVE
16. RCA – Payroll Process (TBD)	DISCUSS/APPROVE
17. Change 1 st November meeting to Nov. 9 th , 2022	APPROVE

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

Welcoming Table

*Join us for a meal and conversation
Acompáñenos a una cena y conversación*

*November 10th at 5:30pm St. Charles Borromeo
10 de Noviembre a las 5:30pm
en St. Charles Borromeo*

All are welcome, but reservations are preferred.

Todos son bienvenidos, pero reservaciones son solicitadas.

Call to reserve a seat 452-4100

Llame para reservaciones 452-4100

Project FINE
Focus on Integrating Newcomers through Education

Habitat Accepting Homeownership Applications

Habitat for Humanity, serving Winona County, is preparing to build our first home in Saint Charles, Minnesota and will accept applications for home ownership between October 3rd and December 15, 2022. Habitat for Humanity builds safe, decent, affordable homes known for their durability and energy efficiency, and helps prospective homebuyers by partnering with them from the time of application, through construction, to when the keys are handed over. Once selected, Habitat homebuyers volunteer sweat equity of 325 hours in the construction of their future homes. Homebuyers must also be willing and able to pay an affordable mortgage.

Habitat for Humanity will host three community information sessions with snacks and refreshments to answer questions about the application process, how to qualify, and more. Sessions will take place at the St. Charles Elementary School Library on Tuesday, October 18th at 4pm, the City Hall Community Center on Sunday, November 19th at 1pm, and one more in early December with details still to be determined.

Watch Facebook and the Habitat website at habitatwinona.org/homes for future information session dates and times.

Habitat for Humanity is an equal housing opportunity lender. To learn more about the homeownership program or complete an application, visit the Habitat website at habitatwinona.org or call 507-457-0003.

Winona County Habitat has built more than 50 homes and repaired almost 250. In 2023 Habitat will build two of the eleven homes they will be constructing in St. Charles over the next six years.

To learn more, visit habitatwinona.org.

Hábitat acepta solicitudes de propiedad de vivienda

Hábitat para la Humanidad, sirviendo al condado de Winona, se está preparando para construir nuestra primera casa en Saint Charles, Minnesota y aceptará solicitudes para propiedad de vivienda entre el 3 de octubre y el 15 de diciembre de 2022. Hábitat para la Humanidad construye viviendas seguras, decentes y asequibles conocido por su durabilidad y eficiencia energética, y ayuda a los posibles compradores de vivienda asociándose con ellos desde el momento de la solicitud, pasando por la construcción, hasta el momento en que se entregan las llaves. Una vez seleccionados, los compradores de vivienda de Hábitat ofrecen 325 horas de trabajo voluntario en la construcción de sus futuras viviendas. Los compradores de viviendas también deben estar dispuestos y ser capaces de pagar una hipoteca asequible.

Habitat for Humanity organizará tres sesiones de información comunitaria con refrigerios y refrigerios para responder preguntas sobre el proceso de solicitud, cómo calificar y más. Las sesiones se llevarán a cabo en la Biblioteca de la Escuela Primaria St. Charles el martes 18 de octubre a las 4 p. m., en el Centro Comunitario del Ayuntamiento el domingo 19 de noviembre a la 1 p. m. y una más a principios de diciembre con detalles aún por determinar.

Mire Facebook y el sitio web de Hábitat en habitatwinona.org/homes para conocer las fechas y los horarios de las próximas sesiones de información.

Habitat for Humanity es un prestamista que ofrece igualdad de oportunidades de vivienda. Para obtener más información sobre el programa de propiedad de vivienda o completar una solicitud, visite el sitio web de Habitat en habitatwinona.org o llame al 507-457-0003.

Habitat del condado de Winona ha construido más de 50 viviendas y ha reparado casi 250. En 2023, Habitat construirá dos de las once viviendas que construirá en St. Charles durante los próximos seis años.

Para obtener más información, visite habitatwinona.org.

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
GENERAL FUND					
COUNCIL					
10-100-50100	REGULAR SALARIES	25,380.00	26,700.00	21,250.47	5,449.53
10-100-50250	EMP CONT-FICA	2,069.81	2,050.00	1,611.86	438.14
10-100-51010	Payroll Processing Fees	225.40	.00	.00	.00
10-100-51490	MISCELLANEOUS	631.11-	.00	.00	.00
10-100-52120	TRANSPORTATION & TRAINING	.00	1,000.00	543.39	456.61
10-100-52160	ADVERTISING & PUBLISHING	.00	.00	.00	.00
10-100-52190	MEMBERSHIPS	.00	200.00	2,025.50	1,825.50-
Total COUNCIL:		27,044.10	29,950.00	25,431.22	4,518.78
ELECTIONS					
10-120-50100	REGULAR SALARIES	.00	5,500.00	2,789.00	2,711.00
10-120-51040	OFFICE SUPPLIES	.00	1,000.00	201.17	798.83
10-120-51490	MISCELLANEOUS	471.15	700.00	391.08	308.92
10-120-52100	COMMUNICATIONS	.00	.00	.00	.00
10-120-52120	TRANSPORTATION & TRAINING	.00	.00	.00	.00
Total ELECTIONS:		471.15	7,200.00	3,381.25	3,818.75
FINANCIAL ADMINISTRATION					
10-130-50100	REGULAR SALARIES	111,072.28	112,940.00	88,944.20	23,995.80
10-130-50200	HEALTH & LIFE INSURANCE	16,532.94	20,500.00	17,097.17	3,402.83
10-130-50225	EMPL CONT-PERA	8,757.29	8,510.00	6,442.82	2,067.18
10-130-50250	EMP CONT-FICA	7,679.46	8,825.00	6,397.04	2,427.96
10-130-50280	WORKERS COMPENSATION	1,949.00	2,500.00	2,802.00	302.00-
10-130-50300	BAD DEBT EXPENSE	1,314.00	.00	.00	.00
10-130-51010	Payroll Processing Fees	295.21	.00	.00	.00
10-130-51020	BANK FEES	1.00-	.00	.00	.00
10-130-51030	INVESTMENT FEES	1,001.64	1,000.00	651.07	348.93
10-130-51040	OFFICE SUPPLIES	3,949.01	5,000.00	2,921.33	2,078.67
10-130-51050	COMPUTER SUPPLIES	743.44	2,000.00	1,689.64	310.36
10-130-51070	GAS & OIL	517.11	1,000.00	1,025.26	25.26-
10-130-51370	BOARD RECOGNITION	550.00	1,300.00	58.09	1,241.91
10-130-51620	PROPERTY TAXES/ANNEXATIONS	1,650.00	10,250.00	10,061.00	189.00
10-130-51625	TAX ABATEMENTS	.00	3,960.00	3,742.12	217.88
10-130-51900	TRANSFER TO OTHER FUNDS	25,200.00	15,200.00	.00	15,200.00
10-130-52020	PRF SERVICE-AUDITING	7,315.00	10,000.00	9,900.00	100.00
10-130-52030	PRF SERVICE-LEGAL	29,234.25	19,500.00	35,253.38	15,753.38-
10-130-52050	BUILDING INSPECTOR	31,550.03	20,000.00	18,014.26	1,985.74
10-130-52060	ENGINEER SERVICES	.00	4,450.00	5,662.22	1,212.22-
10-130-52070	ASSESSOR SERVICES	18,953.00	18,500.00	19,122.00	622.00-
10-130-52080	PLANNING SERVICES	3,852.27	3,000.00	2,336.35	663.65
10-130-52090	OTHER PRF SERVICES	8,836.94	4,300.00	14,390.85	10,090.85-
10-130-52100	COMMUNICATIONS	5,556.93	4,000.00	5,699.32	1,699.32-
10-130-52120	TRANSPORTATION & TRAINING	4,054.47	4,000.00	7,375.07	3,375.07-
10-130-52170	INSURANCE	4,999.34	6,000.00	5,013.30	986.70
10-130-52190	MEMBERSHIPS	13,064.60	14,500.00	13,388.92	1,111.08
10-130-52230	VEHICLE REPAIR	35.00	1,000.00	4,670.67	3,670.67-
10-130-52280	COPIER MAINTENANCE	6,107.91	5,000.00	3,623.57	1,376.43
10-130-52290	COMPUTER MAINTENANCE	13,478.00	10,000.00	12,683.25	2,683.25-
10-130-53900	SALES & USE TAX	212.00	300.00	189.00	111.00

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
Total FINANCIAL ADMINISTRATION:		328,460.12	317,535.00	299,153.90	18,381.10
CITY HALL					
10-150-50100	REGULAR SALARIES	4,093.58	9,170.00	6,173.31	2,996.69
10-150-50225	EMPL CONT-PERA	301.32	615.00	463.02	151.98
10-150-50250	EMP CONT-FICA	338.22	721.00	472.24	248.76
10-150-50280	WORKERS COMPENSATION	41.00	100.00	60.00	40.00
10-150-51010	Payroll Processing Fees	169.50	.00	.00	.00
10-150-51160	CLEANING SUPPLIES	1,579.60	1,500.00	1,010.35	489.65
10-150-52170	INSURANCE	3,194.75	4,500.00	6,075.30	1,575.30-
10-150-52180	UTILITIES	11,467.29	17,250.00	14,094.15	3,155.85
10-150-52215	CITY PROMOTION	.00	1,000.00	.00	1,000.00
10-150-52220	REPAIR & MAINTENANCE	12,637.29	10,000.00	5,639.88	4,360.12
Total CITY HALL:		33,822.55	44,856.00	33,988.25	10,867.75
POLICE DEPARTMENT					
10-220-50100	REGULAR SALARIES	420,447.76	450,000.00	385,150.26	64,849.74
10-220-50101	OVERTIME SALARIES	11,585.23	5,000.00	.00	5,000.00
10-220-50102	TEMPORARY SALARIES	8,138.34	5,000.00	.00	5,000.00
10-220-50200	HEALTH & LIFE INSURANCE	62,436.66	87,955.00	28,990.66	58,964.34
10-220-50225	EMPL CONT-PERA	78,107.59	73,980.00	68,180.43	5,799.57
10-220-50250	EMP CONT-FICA	6,376.20	11,640.00	5,335.13	6,304.87
10-220-50280	WORKERS COMPENSATION	15,566.00	17,500.00	22,385.00	4,885.00-
10-220-51010	Payroll Processing Fees	250.81	.00	.00	.00
10-220-51040	OFFICE SUPPLIES	1,573.81	1,500.00	686.97	813.03
10-220-51070	GAS & OIL	17,137.24	12,000.00	16,986.18	4,986.18-
10-220-51100	CLOTHING ALLOWANCE	3,962.18	4,500.00	2,177.33	2,322.67
10-220-51180	OTHER SUPPLIES	1,840.59	3,000.00	1,090.14	1,909.86
10-220-52030	PRF SERVICE-LEGAL	8,000.00	9,000.00	6,000.00	3,000.00
10-220-52090	OTHER PRF SERVICES	7,446.04	7,000.00	6,606.93	393.07
10-220-52100	COMMUNICATIONS	6,337.69	6,000.00	4,164.08	1,835.92
10-220-52110	RADIO MAINTENANCE	2,382.48	2,500.00	.00	2,500.00
10-220-52120	TRANSPORTATION & TRAINING	9,621.87	8,000.00	7,871.48	128.52
10-220-52170	INSURANCE	18,599.45	24,500.00	21,204.30	3,295.70
10-220-52190	MEMBERSHIPS	762.48	500.00	568.00	68.00-
10-220-52220	REPAIR & MAINTENANCE	826.00	500.00	501.66	1.66-
10-220-52230	VEHICLE REPAIR	9,103.08	4,000.00	24,367.07	20,367.07-
10-220-52280	COPIER MAINTENANCE	1,274.10	1,300.00	937.46	362.54
10-220-52290	COMPUTER MAINTENANCE	3,335.29	3,000.00	1,977.50	1,022.50
10-220-52295	ANIMAL CONTROL	1,615.90	2,000.00	823.23	1,176.77
10-220-52300	AMMUNITION/EQUIPMENT	7,729.55	7,000.00	8,725.62	1,725.62-
Total POLICE DEPARTMENT:		704,456.34	747,375.00	614,729.43	132,645.57
EMS DEPARTMENT					
10-230-51070	GAS & OIL	.00	.00	.00	.00
10-230-51080	OXYGEN	.00	.00	.00	.00
10-230-51090	MEDICAL SUPPLIES	.00	.00	.00	.00
10-230-51180	OTHER SUPPLIES	.00	.00	.00	.00
10-230-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
10-230-52080	PLANNING SERVICES	.00	.00	.00	.00
10-230-52090	OTHER PRF SERVICES	2,952.28	5,900.00	2,988.86	2,911.14
10-230-52120	TRANSPORTATION & TRAINING	.00	.00	.00	.00
10-230-52180	UTILITIES	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
10-230-52210	EQUIPMENT REPAIR	.00	3,000.00	2,091.40	908.60
10-230-52230	VEHICLE REPAIR	.00	.00	.00	.00
10-230-52260	RENTALS	.00	.00	.00	.00
Total EMS DEPARTMENT:		2,952.28	8,900.00	5,080.26	3,819.74
STREET DEPARTMENT					
10-300-50100	REGULAR SALARIES	118,641.76	102,815.00	92,828.60	9,986.40
10-300-50200	HEALTH & LIFE INSURANCE	24,703.98	18,000.00	21,946.81	3,946.81-
10-300-50225	EMPL CONT-PERA	9,206.61	9,000.00	6,961.99	2,038.01
10-300-50250	EMP CONT-FICA	9,097.62	8,035.00	6,865.43	1,169.57
10-300-50280	WORKERS COMPENSATION	10,431.00	11,000.00	15,003.00	4,003.00-
10-300-51010	Payroll Processing Fees	210.32	.00	.00	.00
10-300-51040	OFFICE SUPPLIES	104.75	250.00	.00	250.00
10-300-51070	GAS & OIL	18,845.59	19,000.00	20,488.87	1,488.87-
10-300-51100	CLOTHING ALLOWANCE	3,082.65	2,600.00	1,938.33	661.67
10-300-51180	OTHER SUPPLIES	1,770.79	2,500.00	157.83	2,342.17
10-300-51300	SALT	14,002.99	25,000.00	21,708.31	3,291.69
10-300-51310	SAND	5,051.22	12,000.00	7,339.17	4,660.83
10-300-51320	ROAD ROCK	4,477.43	4,000.00	3,159.56	840.44
10-300-51330	PATCHING	3,410.50	10,000.00	10,573.67	573.67-
10-300-51340	SNOW REMOVAL	450.00	2,500.00	.00	2,500.00
10-300-51360	STREET SIGNS	2,023.38	4,300.00	1,007.04	3,292.96
10-300-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
10-300-52060	ENGINEER SERVICES	.00	3,000.00	624.00	2,376.00
10-300-52100	COMMUNICATIONS	1,153.81	800.00	886.93	86.93-
10-300-52110	RADIO MAINTENANCE	.00	500.00	.00	500.00
10-300-52120	TRANSPORTATION & TRAINING	1,962.50	1,000.00	2,129.90	1,129.90-
10-300-52170	INSURANCE	3,118.12	5,000.00	3,587.30	1,412.70
10-300-52180	UTILITIES	1,553.42	4,000.00	1,697.62	2,302.38
10-300-52190	MEMBERSHIPS	.00	.00	76.68	76.68-
10-300-52220	REPAIR & MAINTENANCE	13,831.65	14,000.00	9,569.68	4,430.32
10-300-52230	VEHICLE REPAIR	19,551.24	18,000.00	18,837.77	837.77-
Total STREET DEPARTMENT:		266,681.33	277,300.00	247,388.49	29,911.51
TAXES					
10-40001	GEN PROPERTY TAX	369,940.85	451,296.00	243,509.26	207,786.74
10-40010	MARKET VALUE CREDIT	184.10	.00	.00	.00
Total TAXES:		370,124.95	451,296.00	243,509.26	207,786.74
LICENSES & PERMITS					
10-41000	CIGARETTE LICENSES	350.00	250.00	.00	250.00
10-41100	DOG/CAT LICENSES	805.00	6,000.00	4,190.00	1,810.00
Total LICENSES & PERMITS:		1,155.00	6,250.00	4,190.00	2,060.00
SWIMMING POOL					
10-411-50100	REGULAR SALARIES	.00	.00	.00	.00
10-411-50105	POOL-MANAGER	9,133.76	7,000.00	10,996.70	3,996.70-
10-411-50106	POOL-LIFEGUARD	45,760.32	34,000.00	46,234.60	12,234.60-
10-411-50107	POOL-LESSONS	21,361.50	19,100.00	22,715.25	3,615.25-
10-411-50108	POOL-LABORER	14,165.72	11,000.00	11,838.58	838.58-
10-411-50109	POOL - SWIM TEAM	2,422.46	1,500.00	3,286.28	1,786.28-
10-411-50250	EMP CONT-FICA	7,102.86	5,355.00	7,273.21	1,918.21-

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
10-411-50280	WORKERS COMPENSATION	3,715.00	4,000.00	5,344.00	1,344.00-
10-411-51010	Payroll Processing Fees	146.66	.00	.00	.00
10-411-51040	OFFICE SUPPLIES	42.16	100.00	233.39	133.39-
10-411-51060	CONCESSION SUPPLIES	10,896.87	10,000.00	13,123.01	3,123.01-
10-411-51070	GAS & OIL	.00	.00	.00	.00
10-411-51120	POOL CHEMICALS	4,582.99	7,000.00	4,531.58	2,468.42
10-411-51160	CLEANING SUPPLIES	5.91	1,000.00	4.75	995.25
10-411-51180	OTHER SUPPLIES	882.08	2,200.00	2,146.54	53.46
10-411-52090	OTHER PRF SERVICES	350.81	500.00	302.88	197.12
10-411-52100	COMMUNICATIONS	1,316.17	500.00	713.62	213.62-
10-411-52120	TRANSPORTATION & TRAINING	2,377.70	1,500.00	2,101.49	601.49-
10-411-52170	INSURANCE	10,971.78	17,500.00	8,002.30	9,497.70
10-411-52180	UTILITIES	30,252.07	19,000.00	28,143.72	9,143.72-
10-411-52220	REPAIR & MAINTENANCE	31,201.08	12,000.00	14,637.97	2,637.97-
10-411-53900	SALES & USE TAX	4,115.00	3,500.00	3,859.00	359.00-
Total SWIMMING POOL:		200,802.90	156,755.00	185,488.87	28,733.87-
LICENSES & PERMITS					
10-41200	LIQUOR LICENSES	8,200.00	8,000.00	50.00	7,950.00
10-41300	OTHER PERMITS	3,470.00	.00	1,600.00	1,600.00-
Total LICENSES & PERMITS:		11,670.00	8,000.00	1,650.00	6,350.00
RECREATION					
10-413-50100	REGULAR SALARIES	68,918.08	79,700.00	67,707.35	11,992.65
10-413-50102	TEMPORARY SALARIES	17,430.13	35,330.00	13,820.75	21,509.25
10-413-50200	HEALTH & LIFE INSURANCE	10,580.91	12,000.00	9,821.10	2,178.90
10-413-50225	EMPL CONT-PERA	4,228.92	6,077.00	5,078.08	998.92
10-413-50250	EMP CONT-FICA	5,300.89	6,230.00	6,237.08	7.08-
10-413-51010	Payroll Processing Fees	96.49	.00	.00	.00
10-413-52100	COMMUNICATIONS	1,755.18	2,000.00	1,604.75	395.25
10-413-52120	TRANSPORTATION & TRAINING	829.78	1,000.00	402.66	597.34
10-413-52170	INSURANCE	.00	.00	.00	.00
10-413-52190	MEMBERSHIPS	692.78	700.00	524.25	175.75
10-413-52220	REPAIR & MAINTENANCE	570.00	.00	924.02	924.02-
10-413-52440	REC PROGRAMS	28,582.38	25,000.00	31,555.22	6,555.22-
10-413-53900	SALES & USE TAX	187.00	1,625.00	119.00	1,506.00
Total RECREATION:		139,172.54	169,662.00	137,794.26	31,867.74
GOVT AID					
10-43050	GRANTS	7,731.52	.00	.00	.00
Total GOVT AID:		7,731.52	.00	.00	.00
GOVT AID					
10-430-50100	REGULAR SALARIES	38,732.60	32,545.00	26,264.25	6,280.75
10-430-50102	TEMPORARY SALARIES	8,423.75	10,712.00	14,970.50	4,258.50-
10-430-50200	HEALTH & LIFE INSURANCE	5,234.07	6,000.00	4,910.52	1,089.48
10-430-50225	EMPL CONT-PERA	3,844.84	2,700.00	1,969.92	730.08
10-430-50250	EMP CONT-FICA	4,894.58	3,450.00	3,142.38	307.62
10-430-50280	WORKERS COMPENSATION	5,516.00	6,000.00	7,934.00	1,934.00-
10-430-50300	BAD DEBT EXPENSE	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
Total GOVT AID:		66,645.84	61,407.00	59,191.57	2,215.43
GOVT AID					
10-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
Total GOVT AID:		.00	.00	.00	.00
GOVT AID					
10-430-51010	Payroll Processing Fees	210.32	.00	.00	.00
10-430-51070	GAS & OIL	2,061.82	5,500.00	2,526.31	2,973.69
10-430-51130	RESTROOM SUPPLIES	385.39	400.00	580.31	180.31-
10-430-51180	OTHER SUPPLIES	8,319.32	1,000.00	18,143.47	17,143.47-
10-430-52060	ENGINEER SERVICES	.00	3,000.00	43,005.60	40,005.60-
10-430-52100	COMMUNICATIONS	.00	.00	.00	.00
10-430-52120	TRANSPORTATION & TRAINING	1,805.00	1,000.00	2,129.90	1,129.90-
10-430-52170	INSURANCE	6,912.09	9,000.00	4,671.30	4,328.70
10-430-52175	MAINSTREET MAINTENANCE	.00	.00	.00	.00
10-430-52220	REPAIR & MAINTENANCE	13,995.04	10,000.00	311,451.10	301,451.10-
10-430-52230	VEHICLE REPAIR	3,313.06	500.00	1,322.43	822.43-
10-430-52240	TRACTOR REPAIRS	502.82	2,600.00	206.92	2,393.08
10-430-52250	MOWER REPAIRS	1,832.16	1,500.00	1,119.77	380.23
10-430-52260	RENTALS	6,795.00	6,000.00	5,595.00	405.00
10-430-52270	LAWN MAINTENANCE	11,498.08	6,000.00	7,772.65	1,772.65-
Total GOVT AID:		57,630.10	46,500.00	398,524.76	352,024.76-
GOVT AID					
10-43100	LOCAL GNMT AID	1,068,092.00	1,011,732.00	505,866.00	505,866.00
10-43150	POLICE AID	47,003.85	62,000.00	65,941.52	3,941.52-
10-43200	PERA REIMBURSEMENT	.00	2,412.00	.00	2,412.00
10-43350	OTHER AID	.00	.00	.00	.00
10-43550	HIGHWAY AID	4,297.94	4,500.00	4,371.67	128.33
Total GOVT AID:		1,119,393.79	1,080,644.00	576,179.19	504,464.81
SENIOR CITIZENS CENTER					
10-440-52170	INSURANCE	.00	.00	.00	.00
10-440-52180	UTILITIES	9,075.41	7,500.00	9,274.32	1,774.32-
10-440-52220	REPAIR & MAINTENANCE	1,920.02	1,500.00	2,403.30	903.30-
Total SENIOR CITIZENS CENTER:		10,995.43	9,000.00	11,677.62	2,677.62-
CHARGES FOR SERVICES					
10-45020	STREET DEPARTMENT FEES	.00	.00	2,388.72	2,388.72-
10-45021	ZONING FEES	4,453.64	.00	41,055.00	41,055.00-
10-45022	BUILDING PERMITS	56,071.20	30,500.00	26,510.08	3,989.92
10-45030	POOL-DAILY FEES	20,736.00	17,000.00	17,124.01	124.01-
10-45031	POOL-MEMBERSHIPS	22,393.00	20,000.00	22,551.00	2,551.00-
10-45032	POOL-TICKETS	8,770.00	8,000.00	8,882.00	882.00-
10-45033	POOL-LESSONS	30,820.00	22,000.00	28,800.00	6,800.00-
10-45034	POOL-SWIM TEAM	2,360.00	2,400.00	1,215.00	1,185.00
10-45035	POOL-CONCESSIONS	15,578.35	10,000.00	12,891.00	2,891.00-
10-45036	POOL-RENTALS	4,400.00	1,500.00	3,250.00	1,750.00-
10-45037	POOL-MISCELLANEOUS REVENUE	21,035.24	.00	2,255.70	2,255.70-
10-45038	POOL-ISD #858	3,000.00	3,000.00	3,000.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
10-45040	REC-YOUTH ENTRY FEE	21,597.50	25,000.00	14,480.50	10,519.50
10-45041	REC-ADULT ENTRY FEE	2,550.00	3,000.00	1,771.00	1,229.00
10-45042	REC-SPONSORSHIPS	6,820.00	4,000.00	6,325.00	2,325.00-
10-45043	REC-MISCELLANEOUS REVENUE	1,983.00	.00	1,640.00	1,640.00-
10-45044	PARK-RENTALS	2,245.00	2,000.00	2,085.00	85.00-
10-45045	PARK-MISCELLANEOUS REVENUE	.00	.00	.00	.00
10-45200	GAIN/LOSS ON INVESTMENT	13,326.00	.00	.00	.00
Total CHARGES FOR SERVICES:		238,138.93	148,400.00	196,224.01	47,824.01-
FINES & FORFEITS					
10-46000	COURT FINES & OTHER	8,354.94	15,000.00	7,422.18	7,577.82
Total FINES & FORFEITS:		8,354.94	15,000.00	7,422.18	7,577.82
OTHER REVENUES					
10-47001	INTEREST INCOME	3,975.83	5,000.00	3,272.13	1,727.87
10-47003	CITY SPECIAL ASSMNT	3,356.30	500.00	579.06	79.06-
10-47004	TRANSFERS FROM OTHER FUNDS	120,000.00	120,000.00	.00	120,000.00
10-47005	DONATIONS-POLICE	250.00	.00	240.00	240.00-
10-47006	SEIZED CAR REVENUE	500.00	.00	.00	.00
10-47007	DONATIONS - POOL	500.00	.00	.00	.00
10-47012	RHT TRANSPORT FEES	.00	.00	.00	.00
10-47100	DONATIONS-PARK & REC	2,603.36	.00	2,260.00	2,260.00-
10-47101	OTHER LOCAL REVENUES - POLICE	30.00	.00	27,624.80	27,624.80-
10-47102	OTHER LOCAL REVENUES - PW	1,316.64	.00	14,136.33	14,136.33-
10-47103	OTHER LOCAL REVENUES - PARKS	.00	.00	2,767.67	2,767.67-
10-47104	OTHER LOCAL REVENUES- GENERAL	17,811.89	.00	8,742.47	8,742.47-
10-47300	COMMUNITY CTR RENT	8,674.50	4,000.00	4,845.00	845.00-
10-47301	COPIES/FAX-CITY HALL	346.00	100.00	43.25	56.75
10-47302	MAPS	.00	.00	.00	.00
10-47303	POLICE REPORTS	345.00	150.00	320.00	170.00-
10-47400	CABLE FRANCISE FEES	37,417.25	45,000.00	27,071.08	17,928.92
10-47401	GAS FRANCHISE FEES	17,920.74	18,000.00	13,557.12	4,442.88
Total OTHER REVENUES:		215,047.51	192,750.00	105,458.91	87,291.09
FORESTRY					
10-500-51140	TREES, BUSHES, FLOWERS	10,926.68	9,000.00	3,372.90	5,627.10
10-500-52170	INSURANCE	.00	.00	.00	.00
10-500-52220	REPAIR & MAINTENANCE	20,481.51	16,500.00	17,525.00	1,025.00-
Total FORESTRY:		31,408.19	25,500.00	20,897.90	4,602.10
GENERAL FUND Revenue Total:		1,971,616.64	1,902,340.00	1,134,633.55	767,706.45
GENERAL FUND Expenditure Total:		1,870,542.87	1,901,940.00	2,042,727.78	140,787.78-
Net Total GENERAL FUND:		101,073.77	400.00	908,094.23-	908,494.23

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
ADVERTISING FUND					
FINANCIAL ADMINISTRATION					
20-130-50102	TEMPORARY SALARIES	.00	360.00	.00	360.00
20-130-51370	BOARD RECOGNITION	.00	.00	.00	.00
20-130-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
20-130-52160	ADVERTISING & PUBLISHING	8,606.87	12,500.00	8,304.86	4,195.14
20-130-52170	INSURANCE	.00	.00	.00	.00
20-130-52205	FIREWORKS	3,848.01	9,000.00	8,219.55	780.45
20-130-52215	CITY PROMOTION	.00	.00	.00	.00
Total FINANCIAL ADMINISTRATION:		12,454.88	21,860.00	16,524.41	5,335.59
TAXES					
20-40001	GEN PROPERTY TAX	20,527.88	20,360.00	11,006.72	9,353.28
20-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
Total TAXES:		20,527.88	20,360.00	11,006.72	9,353.28
OTHER REVENUES					
20-45200	GAIN/LOSS ON INVESTMENT	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
OTHER REVENUES					
20-47001	INTEREST INCOME	.00	.00	.00	.00
20-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
20-47005	DONATIONS ADVERTISING	.00	1,500.00	.00	1,500.00
20-47100	OTHER LOCAL REVENUES	.00	.00	500.00	500.00-
Total OTHER REVENUES:		.00	1,500.00	500.00	1,000.00
ADVERTISING FUND Revenue Total:		20,527.88	21,860.00	11,506.72	10,353.28
ADVERTISING FUND Expenditure Total:		12,454.88	21,860.00	16,524.41	5,335.59
Net Total ADVERTISING FUND:		8,073.00	.00	5,017.69-	5,017.69

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
VOLUNTEER FIRE DEPT FUND					
FIRE DEPARTMENT					
21-210-50100	REGULAR SALARIES	22,195.16	22,000.00	.00	22,000.00
21-210-50225	EMPL CONT-PERA	.00	.00	.00	.00
21-210-50250	EMP CONT-FICA	907.37	1,700.00	.00	1,700.00
21-210-50280	WORKERS COMPENSATION	11,340.00	11,500.00	16,309.00	4,809.00-
21-210-50300	BAD DEBT EXPENSE	11,918.00	.00	.00	.00
21-210-51010	Payroll Processing Fees	146.66	.00	.00	.00
21-210-51030	INVESTMENT FEES	158.14	.00	94.64	94.64-
21-210-51035	INTEREST EXPENSE	749.23	750.00	749.23	.77
21-210-51040	OFFICE SUPPLIES	23.70	500.00	379.60	120.40
21-210-51070	GAS & OIL	1,713.96	2,500.00	2,245.24	254.76
21-210-51110	AIR PAC CYLINDER	.00	2,000.00	.00	2,000.00
21-210-51150	PERSONAL EQUIPMENT	6,644.33	8,000.00	4,021.28	3,978.72
21-210-51180	OTHER SUPPLIES	2,539.42	1,000.00	7,609.98	6,609.98-
21-210-51190	RESCUE SQUAD	499.90	2,000.00	.00	2,000.00
21-210-51510	FIREMANS RELIEF PAYMENT	7,000.00	7,000.00	7,000.00	.00
21-210-51800	PRINCIPAL ON BONDS	7,835.00	7,835.00	7,835.00	.00
21-210-51900	TRANSFER TO OTHER FUNDS	15,000.00	15,000.00	.00	15,000.00
21-210-52020	PRF SERVICE-AUDITING	490.00	500.00	625.00	125.00-
21-210-52090	OTHER PRF SERVICES	3,029.69	2,500.00	842.72	1,657.28
21-210-52100	COMMUNICATIONS	3,914.49	2,500.00	3,269.23	769.23-
21-210-52110	RADIO MAINTENTANCE	489.50	1,500.00	122.50	1,377.50
21-210-52120	TRANSPORTATION & TRAINING	3,420.00	9,300.00	9,235.00	65.00
21-210-52140	PUBLIC EDUCATION	330.14	1,500.00	374.90	1,125.10
21-210-52160	ADVERTISING & PUBLISHING	373.38	200.00	.00	200.00
21-210-52170	INSURANCE	3,895.84	5,500.00	5,589.30	89.30-
21-210-52180	UTILITIES	6,375.13	6,000.00	6,313.75	313.75-
21-210-52190	MEMBERSHIPS	725.00	1,000.00	129.00	871.00
21-210-52200	BUILDING REPAIR & MAINT	835.42	5,000.00	916.51	4,083.49
21-210-52210	EQUIPMENT REPAIR	5,906.62	1,000.00	2,106.62	1,106.62-
21-210-52230	VEHICLE REPAIR	8,405.89	6,000.00	3,449.94	2,550.06
21-210-52600	FIRE AID	38,362.57	33,000.00	41,071.12	8,071.12-
21-210-53250	VEHICLES	2,466.97	.00	.00	.00
21-210-53370	TOOLS & EQUIPMENT	3,605.96	4,800.00	436.17	4,363.83
Total FIRE DEPARTMENT:		171,297.47	162,085.00	120,725.73	41,359.27
TAXES					
21-40001	GEN PROPERTY TAX	72,226.80	71,971.00	38,921.74	33,049.26
21-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
Total TAXES:		72,226.80	71,971.00	38,921.74	33,049.26
OTHER REVENUES					
21-43050	GRANTS	.00	.00	2,500.00	2,500.00-
21-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
21-43250	FIRE AID	38,362.57	33,000.00	41,071.12	8,071.12-
Total OTHER REVENUES:		38,362.57	33,000.00	43,571.12	10,571.12-
CHARGES FOR SERVICES					
21-45010	FIRE CONTRACTS	35,404.00	32,114.00	36,008.00	3,894.00-
21-45011	FIRE FEES	3,235.00	10,000.00	3,325.00	6,675.00
21-45012	RESCUE SQUAD FEES	90.00-	1,500.00	.00	1,500.00

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
21-45200	GAIN/LOSS ON INVESTMENT	2,405.00	.00	.00	.00
Total CHARGES FOR SERVICES:		40,954.00	43,614.00	39,333.00	4,281.00
OTHER REVENUES					
21-47001	INTEREST INCOME	615.89	1,500.00	526.00	974.00
21-47002	TRUCK CONTRIBUTION-FIRE RELIEF	.00	.00	.00	.00
21-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
21-47005	DONATIONS FIRE	80,275.00	9,000.00	3,876.50	5,123.50
21-47100	OTHER LOCAL REVENUES	3,469.00	3,000.00	480.00	2,520.00
21-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total OTHER REVENUES:		84,359.89	13,500.00	4,882.50	8,617.50
VOLUNTEER FIRE DEPT FUND Revenue Total:		235,903.26	162,085.00	126,708.36	35,376.64
VOLUNTEER FIRE DEPT FUND Expenditure Total:		171,297.47	162,085.00	120,725.73	41,359.27
Net Total VOLUNTEER FIRE DEPT FUND:		64,605.79	.00	5,982.63	5,982.63-

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
AMBULANCE DEPARTMENT FUND					
AMBULANCE					
22-200-50100	REGULAR SALARIES	55,086.47	163,885.00	67,209.39	96,675.61
22-200-50200	HEALTH & LIFE INSURANCE	5.35	16,000.00	7,198.70	8,801.30
22-200-50225	EMPL CONT-PERA	2,346.84	12,300.00	4,724.84	7,575.16
22-200-50250	EMP CONT-FICA	4,962.81	12,600.00	5,061.97	7,538.03
22-200-50280	WORKERS COMPENSATION	14,273.00	15,000.00	20,526.00	5,526.00-
22-200-50300	BAD DEBT EXPENSE	1,175.92	.00	.00	.00
22-200-50500	DEPRECIATION EXPENSE	7,069.00	.00	.00	.00
22-200-51010	Payroll Processing Fees	292.91	.00	.00	.00
22-200-51030	INVESTMENT FEES	70.34	.00	27.13	27.13-
22-200-51035	INTEREST EXPENSE	.00	.00	.00	.00
22-200-51040	OFFICE SUPPLIES	54.58	500.00	51.46	448.54
22-200-51070	GAS & OIL	4,756.51	4,000.00	2,252.03	1,747.97
22-200-51080	OXYGEN	6,771.61	4,500.00	5,908.11	1,408.11-
22-200-51090	MEDICAL SUPPLIES	9,967.95	10,000.00	5,937.61	4,062.39
22-200-51100	CLOTHING ALLOWANCE	836.14	1,500.00	.00	1,500.00
22-200-51170	PRESCRIPTION DRUGS	.00	.00	.00	.00
22-200-51180	OTHER SUPPLIES	70.12	2,000.00	2,724.01	724.01-
22-200-51400	AMBULANCE EQUIPMENT	1,775.29	.00	.00	.00
22-200-51900	TRANSFER TO OTHER FUNDS	15,000.00	15,000.00	.00	15,000.00
22-200-52010	PROF. SERVICES	15,893.13	14,000.00	19,957.07	5,957.07-
22-200-52020	PRF SERVICE-AUDITING	490.00	500.00	625.00	125.00-
22-200-52030	PRF SERVICE-LEGAL	891.25	.00	.00	.00
22-200-52100	COMMUNICATIONS	2,921.62	4,000.00	2,622.05	1,377.95
22-200-52110	RADIO MAINTENTANCE	649.00	1,000.00	122.50	877.50
22-200-52120	TRANSPORTATION & TRAINING	3,838.68	8,000.00	11,719.17	3,719.17-
22-200-52150	FUND RAISING COST	.00	5,000.00	.00	5,000.00
22-200-52160	ADVERTISING & PUBLISHING	106.68	.00	468.00	468.00-
22-200-52170	INSURANCE	3,051.18	4,000.00	8,830.30	4,830.30-
22-200-52180	UTILITIES	6,375.05	6,000.00	6,313.69	313.69-
22-200-52190	MEMBERSHIPS	937.50	500.00	500.00	.00
22-200-52200	BUILDING REPAIR & MAINT	492.92	1,000.00	105.34	894.66
22-200-52220	REPAIR & MAINTENANCE	1,282.55	1,000.00	2,391.84	1,391.84-
22-200-52230	VEHICLE REPAIR	9,913.01	6,000.00	10,570.92	4,570.92-
22-200-52290	COMPUTER MAINTENANCE	65.25	2,000.00	.00	2,000.00
22-200-53370	TOOLS & EQUIPMENT	146.11	3,500.00	.00	3,500.00
Total AMBULANCE:		171,568.77	313,785.00	185,847.13	127,937.87
TAXES					
22-40001	GEN PROPERTY TAX	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00
OTHER REVENUES					
22-43050	GRANTS	.00	.00	2,200.00	2,200.00-
22-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	2,200.00	2,200.00-
CHARGES FOR SERVICES					
22-45001	AMBULANCE CONTRACTS	4,429.02	.00	823.84	823.84-
22-45002	AMBULANCE FEES	164,624.10	162,000.00	65,827.82	96,172.18
22-45100	OTHER CHARGES & SERVICES	3,797.19	.00	687.00	687.00-

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
22-45200	GAIN/LOSS ON INVESTMENT	3,108.00	.00	.00	.00
Total CHARGES FOR SERVICES:		175,958.31	162,000.00	67,338.66	94,661.34
OTHER REVENUES					
22-47001	INTEREST INCOME	560.61	500.00	489.54	10.46
22-47005	DONATIONS AMBULANCE	8,769.42	5,000.00	11,776.50	6,776.50-
22-47011	FUND RAISING	250.00-	5,000.00	.00	5,000.00
22-47100	OTHER LOCAL REVENUES	5,118.23	3,500.00	59,591.00	56,091.00-
Total OTHER REVENUES:		14,198.26	14,000.00	71,857.04	57,857.04-
AMBULANCE DEPARTMENT FUND Revenue Total:		190,156.57	176,000.00	141,395.70	34,604.30
AMBULANCE DEPARTMENT FUND Expenditure Total:		171,568.77	313,785.00	185,847.13	127,937.87
Net Total AMBULANCE DEPARTMENT FUND:		18,587.80	137,785.00-	44,451.43-	93,333.57-

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
GARBAGE & COMPOST FEES					
FINANCIAL ADMINISTRATION					
23-130-50500	DEPRECIATION EXPENSE	.00	.00	.00	.00
23-130-50800	GAIN/LOSS ON FIXED ASSET	.00	.00	.00	.00
23-130-51040	OFFICE SUPPLIES	1,035.10	400.00	1,197.28	797.28-
23-130-51343	ADVERTISING & PUBLISHING	191.25	.00	.00	.00
23-130-51350	GARBAGE REMOVAL	256,027.72	268,000.00	201,449.13	66,550.87
23-130-51600	CITY CLEANUP	4,114.74	11,500.00	8,985.51	2,514.49
23-130-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
23-130-52020	PRF SERVICE-AUDITING	490.00	200.00	625.00	425.00-
23-130-52090	OTHER PRF SERVICES	150.00	.00	691.80	691.80-
23-130-52100	COMMUNICATIONS	1,281.47	1,000.00	1,199.48	199.48-
23-130-52220	REPAIR & MAINTENANCE	1,100.00	.00	6,900.00	6,900.00-
23-130-52290	COMPUTER MAINTENANCE	315.30	7,000.00	5,397.32	1,602.68
23-130-53565	COMPOST SITE	10,006.25	6,500.00	10,001.00	3,501.00-
Total FINANCIAL ADMINISTRATION:		274,711.83	294,600.00	236,446.52	58,153.48
OTHER REVENUES					
23-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
OTHER REVENUES					
23-47001	INTEREST INCOME	.00	500.00	.00	500.00
23-47150	COMPOST FEES	14,329.39	13,500.00	11,038.13	2,461.87
Total OTHER REVENUES:		14,329.39	14,000.00	11,038.13	2,961.87
OTHER REVENUES					
23-48007	GARBAGE SALES	197,292.02	205,700.00	150,854.69	54,845.31
23-48008	RECYCLING FEES	71,895.06	76,500.00	56,318.80	20,181.20
Total OTHER REVENUES:		269,187.08	282,200.00	207,173.49	75,026.51
COMPOST FEES					
23-640-51700	Depreciation Expense	.00	.00	.00	.00
Total COMPOST FEES:		.00	.00	.00	.00
GARBAGE & COMPOST FEES Revenue Total:		283,516.47	296,200.00	218,211.62	77,988.38
GARBAGE & COMPOST FEES Expenditure Total:		274,711.83	294,600.00	236,446.52	58,153.48
Net Total GARBAGE & COMPOST FEES:		8,804.64	1,600.00	18,234.90-	19,834.90

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
CELEBRATION					
FINANCIAL ADMINISTRATION					
24-130-50300	BAD DEBT EXPENSE	250.00	.00	.00	.00
24-130-51180	OTHER SUPPLIES	35.00	.00	1,224.00	1,224.00-
24-130-51350	GARBAGE REMOVAL	.00	300.00	.00	300.00
24-130-51515	GLADIOLUS DAYS CELEBRATION	2,117.48	1,000.00	2,005.00	1,005.00-
24-130-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
24-130-52100	COMMUNICATIONS	.00	.00	.00	.00
24-130-52160	ADVERTISING & PUBLISHING	4,052.96	3,800.00	4,175.27	375.27-
24-130-52180	UTILITIES	.00	.00	.00	.00
24-130-52220	REPAIR & MAINTENANCE	683.80	500.00	694.66	194.66-
24-130-52260	RENTALS	2,500.00	4,000.00	2,600.00	1,400.00
24-130-52400	DANCES/MUSIC	4,467.00	4,000.00	5,350.00	1,350.00-
24-130-52410	T-SHIRTS\BUTTONS	1,130.00	1,400.00	1,816.43	416.43-
24-130-52420	SPORTING EVENTS	480.00	1,000.00	420.00	580.00
24-130-52430	PAGENTS	1,005.81	4,000.00	3,709.19	290.81
24-130-53900	SALES & USE TAX	597.00	500.00	297.00	203.00
Total FINANCIAL ADMINISTRATION:		17,319.05	20,500.00	22,291.55	1,791.55-
TAXES					
24-40001	GEN PROPERTY TAX	7,045.08	7,000.00	3,794.63	3,205.37
24-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
Total TAXES:		7,045.08	7,000.00	3,794.63	3,205.37
OTHER REVENUES					
24-45047	CONCESSION REVENUES	300.00	800.00	400.00	400.00
Total OTHER REVENUES:		300.00	800.00	400.00	400.00
OTHER REVENUES					
24-47001	INTEREST INCOME	.00	.00	.00	.00
24-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
24-47005	DONATIONS CELEBRATION	5,875.00	3,400.00	9,650.00	6,250.00-
24-47100	OTHER LOCAL REVENUES	124.00	1,500.00	219.00	1,281.00
24-47304	DANCES	5,285.00	2,000.00	55.00	1,945.00
24-47305	SPORTING EVENTS	396.00	1,000.00	628.00	372.00
24-47306	PAGENTS	390.00	3,000.00	2,215.00	785.00
24-47307	BUTTON SALES	1,020.00	1,000.00	1,441.00	441.00-
24-47308	T-SHIRT SALES	.00	.00	.00	.00
24-47309	CRAFT SHOW	800.00	1,000.00	1,450.00	450.00-
24-47310	BEER SALES	.00	.00	.00	.00
24-47311	PARADE ENTRIES	1,100.00	.00	1,500.01	1,500.01-
Total OTHER REVENUES:		14,990.00	12,900.00	17,158.01	4,258.01-
CELEBRATION Revenue Total:		22,335.08	20,700.00	21,352.64	652.64-
CELEBRATION Expenditure Total:		17,319.05	20,500.00	22,291.55	1,791.55-
Net Total CELEBRATION:		5,016.03	200.00	938.91-	1,138.91

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
CAPITAL IMPROVEMENT FUND					
FINANCIAL ADMINISTRATION					
25-130-51030	INVESTMENT FEES	491.92	.00	271.29	271.29-
25-130-51035	INTEREST EXPENSE	.00	.00	.00	.00
25-130-51800	PRINCIPAL ON BONDS	.00	.00	.00	.00
25-130-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
25-130-52020	PRF SERVICE-AUDITING	2,250.00	2,100.00	2,350.00	250.00-
25-130-52090	OTHER PRF SERVICES	.00	.00	.00	.00
25-130-53000	LAND	1,498.72	.00	.00	.00
25-130-53500	FINANCIAL ADMINISTRATION	.00	.00	.00	.00
25-130-53510	FIRE	.00	.00	.00	.00
25-130-53520	POLICE	23,459.74	48,000.00	147,896.26	99,896.26-
25-130-53530	STREET	96,651.82	56,137.00	46,136.74	10,000.26
25-130-53540	LIBRARY	.00	.00	.00	.00
25-130-53550	POOL	.00	.00	.00	.00
25-130-53560	PUBLIC FACILITIES	675.00	.00	.00	.00
25-130-53570	PARK	57,964.10	50,000.00	2,970.00	47,030.00
25-130-53575	SIDEWALKS	.00	10,000.00	.00	10,000.00
Total FINANCIAL ADMINISTRATION:		182,991.30	166,237.00	199,624.29	33,387.29-
TAXES					
25-40001	GEN PROPERTY TAX	398,912.49	163,788.00	90,625.85	73,162.15
25-40010	MARKET VALUE CREDIT	184.10	.00	.00	.00
Total TAXES:		399,096.59	163,788.00	90,625.85	73,162.15
OTHER REVENUES					
25-43050	GRANTS	.00	.00	.00	.00
25-43350	OTHER AID	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
OTHER REVENUES					
25-45200	GAIN/LOSS ON INVESTMENT	10,993.00-	.00	.00	.00
Total OTHER REVENUES:		10,993.00-	.00	.00	.00
INTERGOVERNMENTAL REVENUE					
25-47001	INTEREST INCOME	2,002.89	2,000.00	1,035.54	964.46
25-47002	COUNTY SP. ASSMNT	.00	449.00	.00	449.00
25-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
25-47100	OTHER LOCAL REVENUES	474.18	.00	56,849.00	56,849.00-
25-47120	POOL DONATIONS CIP	.00	.00	.00	.00
25-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		2,477.07	2,449.00	57,884.54	55,435.54-
CAPITAL IMPROVEMENT FUND Revenue Total:		390,580.66	166,237.00	148,510.39	17,726.61
CAPITAL IMPROVEMENT FUND Expenditure Total:		182,991.30	166,237.00	199,624.29	33,387.29-
Net Total CAPITAL IMPROVEMENT FUND:		207,589.36	.00	51,113.90-	51,113.90

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
LIBRARY FUND					
FINANCIAL ADMINISTRATION					
26-130-50100	REGULAR SALARIES	100,422.40	82,000.00	64,212.66	17,787.34
26-130-50102	TEMPORARY SALARIES	10,741.98	16,500.00	13,841.60	2,658.40
26-130-50200	HEALTH & LIFE INSURANCE	22,237.43	22,500.00	22,768.09	268.09-
26-130-50225	EMPL CONT-PERA	7,112.23	6,800.00	5,360.02	1,439.98
26-130-50250	EMP CONT-FICA	7,706.08	7,250.00	5,726.77	1,523.23
26-130-50280	WORKERS COMPENSATION	561.00	600.00	808.00	208.00-
26-130-51010	Payroll Processing Fees	242.15	.00	.00	.00
26-130-51040	OFFICE SUPPLIES	1,895.39	2,000.00	1,203.06	796.94
26-130-51160	CLEANING SUPPLIES	136.81	200.00	111.94	88.06
26-130-51180	OTHER SUPPLIES	370.82	340.00	163.58	176.42
26-130-52020	PRF SERVICE-AUDITING	490.00	1,800.00	625.00	1,175.00
26-130-52090	OTHER PRF SERVICES	11,689.41	10,000.00	9,038.65	961.35
26-130-52100	COMMUNICATIONS	1,066.43	2,000.00	955.25	1,044.75
26-130-52120	TRANSPORTATION & TRAINING	.00	750.00	.00	750.00
26-130-52130	READING PROGRAM	925.40	1,000.00	931.52	68.48
26-130-52150	FUND RAISING COST	.00	.00	.00	.00
26-130-52170	INSURANCE	3,273.47	4,200.00	5,512.30	1,312.30-
26-130-52180	UTILITIES	10,830.24	11,000.00	10,907.97	92.03
26-130-52200	BUILDING REPAIR & MAINT	1,450.33	1,500.00	4,771.72	3,271.72-
26-130-52220	REPAIR & MAINTENANCE	1,142.52	1,500.00	987.79	512.21
26-130-52280	COPIER MAINTENANCE	1,394.02	1,500.00	1,420.44	79.56
26-130-52290	COMPUTER MAINTENANCE	5,316.41	7,500.00	5,252.64	2,247.36
26-130-53050	OFFICE EQUIPMENT	.00	.00	.00	.00
26-130-53060	FURNITURE & FIXTURES	1,397.63	.00	.00	.00
26-130-53400	BOOKS/CIRCULATION	10,705.89	11,000.00	8,802.64	2,197.36
26-130-53410	BOOKS/REFERENCE	.00	.00	.00	.00
26-130-53420	PERIODICALS	1,704.21	2,000.00	1,889.78	110.22
26-130-53430	AUDIO VISUAL	2,200.55	3,000.00	1,977.04	1,022.96
26-130-53900	SALES & USE TAX	184.89	.00	114.00	114.00-
Total FINANCIAL ADMINISTRATION:		205,197.69	196,940.00	167,382.46	29,557.54
TAXES					
26-40001	GEN PROPERTY TAX	129,528.47	139,660.00	75,436.26	64,223.74
26-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
Total TAXES:		129,528.47	139,660.00	75,436.26	64,223.74
OTHER REVENUES					
26-43050	GRANTS	1,000.00	.00	500.00	500.00-
26-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
26-43400	LIBRARY AID - WINONA	19,454.80	19,455.00	9,727.40	9,727.60
26-43450	LIBRARY AID - OLMSTED	15,706.00	15,425.00	15,425.00	.00
26-43500	LIBRARY AID - OTHER	.00	.00	.00	.00
Total OTHER REVENUES:		36,160.80	34,880.00	25,652.40	9,227.60
OTHER REVENUES					
26-47001	INTEREST INCOME	.00	.00	.00	.00
26-47004	TRANSFERS FROM OTHER FUNDS	25,200.00	15,200.00	.00	15,200.00
26-47005	DONATIONS LIBRARY	1,201.21	.00	1,392.76	1,392.76-
26-47011	FUND RAISING	.00	3,500.00	.00	3,500.00
26-47100	OTHER LOCAL REVENUES	1,653.87	700.00	113.93	586.07

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
26-47200	BOOK SALES	743.36	.00	29.45	29.45-
26-47201	BOOK FEES\FINES	693.25	2,000.00	68.93	1,931.07
26-47301	COPIES/FAX-LIBRARY	1,717.35	1,000.00	1,397.48	397.48-
Total OTHER REVENUES:		31,209.04	22,400.00	3,002.55	19,397.45
LIBRARY FUND Revenue Total:		196,898.31	196,940.00	104,091.21	92,848.79
LIBRARY FUND Expenditure Total:		205,197.69	196,940.00	167,382.46	29,557.54
Net Total LIBRARY FUND:		8,299.38-	.00	63,291.25-	63,291.25

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
BLANDIN FOUNDATION					
FINANCIAL ADMINISTRATION					
31-130-51180	OTHER SUPPLIES	.00	.00	.00	.00
31-130-52140	PUBLIC EDUCATION	.00	.00	.00	.00
31-130-52150	FUND RAISING COST	.00	.00	.00	.00
Total FINANCIAL ADMINISTRATION:		.00	.00	.00	.00
OTHER REVENUES					
31-43050	GRANTS	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
OTHER REVENUES					
31-47001	INTEREST INCOME	.00	.00	.00	.00
31-47005	DONATIONS	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
BLANDIN FOUNDATION Revenue Total:		.00	.00	.00	.00
BLANDIN FOUNDATION Expenditure Total:		.00	.00	.00	.00
Net Total BLANDIN FOUNDATION:		.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
ARPA 2021					
DEPARTMENT: 130					
32-130-51050	COMPUTER SUPPLIES	.00	.00	22,387.72	22,387.72-
32-130-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
Total DEPARTMENT: 130:		.00	.00	22,387.72	22,387.72-
SOURCE: 43					
32-43051	CORONAVIRUS RELIEF AID	.33	.00	205,341.32	205,341.32-
Total SOURCE: 43:		.33	.00	205,341.32	205,341.32-
ARPA 2021 Revenue Total:		.33	.00	205,341.32	205,341.32-
ARPA 2021 Expenditure Total:		.00	.00	22,387.72	22,387.72-
Net Total ARPA 2021:		.33	.00	182,953.60	182,953.60-

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
ECONOMIC DEVELOPMENT FUND					
FINANCIAL ADMINISTRATION					
34-130-50300	BAD DEBT EXPENSE	800.00	.00	.00	.00
34-130-51035	INTEREST EXPENSE	.00	.00	.00	.00
34-130-51040	OFFICE SUPPLIES	.00	33.00	.00	33.00
34-130-51525	COMMERCIAL REHAB PROGRAM	.00	.00	5,000.00	5,000.00-
34-130-51526	CARES ACT SMALL BUSINESS GRANT	.00	.00	.00	.00
34-130-51800	PRINCIPAL ON BONDS	.00	4,880.00	.00	4,880.00
34-130-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
34-130-52020	PRF SERVICE-AUDITING	1,350.00	1,300.00	1,325.00	25.00-
34-130-52030	PRF SERVICE-LEGAL	.00	1,800.00	.00	1,800.00
34-130-52090	OTHER PRF SERVICES	38,304.50	43,260.00	39,433.00	3,827.00
34-130-52160	ADVERTISING & PUBLISHING	.00	.00	.00	.00
34-130-52225	LOAN ISSUANCE	25,000.00	.00	45,000.00	45,000.00-
Total FINANCIAL ADMINISTRATION:		65,454.50	51,273.00	90,758.00	39,485.00-
TAXES					
34-40001	GEN PROPERTY TAX	52,048.33	56,527.00	30,528.21	25,998.79
34-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
Total TAXES:		52,048.33	56,527.00	30,528.21	25,998.79
INTERGOVERNMENTAL REVENUE					
34-43000	FEDERAL GRANTS	.00	.00	.00	.00
34-43050	GRANTS	.00	.00	.00	.00
34-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
34-43300	HOMESTEAD CREDIT	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00
OTHER REVENUES					
34-47001	INTEREST INCOME	1,719.92	1,218.00	2,241.77	1,023.77-
34-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
34-47100	OTHER LOCAL REVENUES	200.00	.00	.00	.00
34-47110	LOAN REPAYMENT	30,548.45	5,019.00	7,997.17	2,978.17-
Total OTHER REVENUES:		32,468.37	6,237.00	10,238.94	4,001.94-
ECONOMIC DEVELOPMENT FUND Revenue Total:		84,516.70	62,764.00	40,767.15	21,996.85
ECONOMIC DEVELOPMENT FUND Expenditure Total:		65,454.50	51,273.00	90,758.00	39,485.00-
Net Total ECONOMIC DEVELOPMENT FUND:		19,062.20	11,491.00	49,990.85-	61,481.85

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
CHATTANOOGA 2ND-CONSTRUCTION					
CHATTANOOGA 2ND-CONSTRUCTION					
35-300-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
35-300-52050	BUILDING INSPECTOR	.00	.00	.00	.00
35-300-52060	ENGINEER SERVICES	99,480.39	.00	1,312.83	1,312.83-
35-300-52090	OTHER PRF SERVICES	.00	.00	.00	.00
35-300-53200	OTHER IMPROVEMENTS/CIP	1,063,343.41	.00	43,741.23	43,741.23-
Total CHATTANOOGA 2ND-CONSTRUCTION:		1,162,823.80	.00	45,054.06	45,054.06-
SOURCE: 47					
35-47001	INTEREST INCOME	.00	.00	.00	.00
35-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
35-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
35-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total SOURCE: 47:		.00	.00	.00	.00
CHATTANOOGA 2ND-CONSTRUCTION Revenue Total:		.00	.00	.00	.00
CHATTANOOGA 2ND-CONSTRUCTION Expenditure Total:		1,162,823.80	.00	45,054.06	45,054.06-
Net Total CHATTANOOGA 2ND-CONSTRUCTION:		1,162,823.80-	.00	45,054.06-	45,054.06

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
2021 STREET, TRLS, SDWLK CONST					
2021 STREET, TRLS, SDWLK CONST					
36-300-51320	ROAD ROCK	.00	.00	.00	.00
36-300-51330	PATCHING	.00	.00	.00	.00
36-300-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
36-300-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
36-300-52050	BUILDING INSPECTOR	.00	.00	.00	.00
36-300-52060	ENGINEER SERVICES	182,114.47	.00	5,705.78	5,705.78-
36-300-52090	OTHER PRF SERVICES	297,225.03	.00	.00	.00
36-300-53020	STREET IMPROVEMENTS	2,400,564.87	.00	319,367.67	319,367.67-
36-300-53030	SEAL COATING	430,090.42	.00	17,636.34	17,636.34-
36-300-53040	CURB & GUTTER IMPROVEMENTS	9,353.25	.00	.00	.00
36-300-53200	OTHER IMPROVEMENTS/CIP	26,375.67	.00	17,883.62	17,883.62-
36-300-53570	PARK	387,433.65	.00	148,303.32	148,303.32-
36-300-53575	SIDEWALKS	394,303.10	.00	56,361.30	56,361.30-
Total 2021 STREET, TRLS, SDWLK CONST:		4,127,460.46	.00	565,258.03	565,258.03-
SOURCE: 43					
36-43050	GRANTS	.00	.00	.00	.00
Total SOURCE: 43:		.00	.00	.00	.00
PUBLIC WORKS					
36-47001	INTEREST INCOME	.00	.00	.00	.00
36-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
36-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
36-47500	BOND/LEASE PROCEEDS	6,317,316.88	.00	.00	.00
Total PUBLIC WORKS:		6,317,316.88	.00	.00	.00
2021 STREET, TRLS, SDWLK CONST Revenue Total:		6,317,316.88	.00	.00	.00
2021 STREET, TRLS, SDWLK CONST Expenditure Total:		4,127,460.46	.00	565,258.03	565,258.03-
Net Total 2021 STREET, TRLS, SDWLK CONST:		2,189,856.42	.00	565,258.03-	565,258.03

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
STREET CONSTRUCTION					
STREET DEPARTMENT					
37-300-51320	ROAD ROCK	.00	.00	.00	.00
37-300-51330	PATCHING	.00	.00	.00	.00
37-300-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
37-300-52050	BUILDING INSPECTOR	.00	.00	.00	.00
37-300-52060	ENGINEER SERVICES	.00	.00	.00	.00
37-300-52090	OTHER PRF SERVICES	.00	.00	.00	.00
37-300-53020	STREET IMPROVEMENTS	.00	.00	.00	.00
37-300-53030	SEAL COATING	.00	.00	.00	.00
37-300-53040	CURB & GUTTER IMPROVEMENTS	.00	.00	.00	.00
37-300-53200	OTHER IMPROVEMENTS/CIP	.00	.00	.00	.00
Total STREET DEPARTMENT:		.00	.00	.00	.00
PUBLIC WORKS					
37-43050	GRANTS	.00	.00	.00	.00
Total PUBLIC WORKS:		.00	.00	.00	.00
PUBLIC WORKS					
37-47001	INTEREST INCOME	.00	.00	.00	.00
37-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
37-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total PUBLIC WORKS:		.00	.00	.00	.00
STREET CONSTRUCTION Revenue Total:		.00	.00	.00	.00
STREET CONSTRUCTION Expenditure Total:		.00	.00	.00	.00
Net Total STREET CONSTRUCTION:		.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
2021 WATER TOWER CONST					
SOURCE: 47					
39-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
39-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
39-47510	CONTRIBUTED CAPITAL	.00	.00	.00	.00
Total SOURCE: 47:		.00	.00	.00	.00
2021 WATER TOWER CONST					
39-610-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
39-610-52060	ENGINEER SERVICES	.01	.00	2,072.80	2,072.80-
39-610-52090	OTHER PRF SERVICES	.12-	.00	5,500.00	5,500.00-
39-610-53200	OTHER IMPROVEMENTS/CIP	.24-	.00	17,358.00	17,358.00-
Total 2021 WATER TOWER CONST:		.35-	.00	24,930.80	24,930.80-
2021 WATER TOWER CONST Revenue Total:		.00	.00	.00	.00
2021 WATER TOWER CONST Expenditure Total:		.35-	.00	24,930.80	24,930.80-
Net Total 2021 WATER TOWER CONST:		.35	.00	24,930.80-	24,930.80

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
PARKLAND DEDICATION					
PARK & RECREATION INCOME					
40-43000	FEDERAL GRANTS	.00	.00	.00	.00
Total PARK & RECREATION INCOME:		.00	.00	.00	.00
PARK & RECREATION INCOME					
40-430-51030	INVESTMENT FEES	52.72	.00	13.87	13.87-
40-430-53570	PARK	.00	.00	.00	.00
Total PARK & RECREATION INCOME:		52.72	.00	13.87	13.87-
PARK & RECREATION INCOME					
40-45046	PARKLAND DEDICATION	.00	.00	12,099.95	12,099.95-
40-45200	GAIN/LOSS ON INVESTMENT	676.00-	.00	.00	.00
Total PARK & RECREATION INCOME:		676.00-	.00	12,099.95	12,099.95-
TAXES					
40-47001	INTEREST INCOME	13.94	.00	19.69	19.69-
40-47003	CITY SPECIAL ASSMNT	.00	.00	.00	.00
40-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
40-47005	DONATIONS	500.00	.00	2,200.00	2,200.00-
Total TAXES:		513.94	.00	2,219.69	2,219.69-
PARKLAND DEDICATION Revenue Total:		162.06-	.00	14,319.64	14,319.64-
PARKLAND DEDICATION Expenditure Total:		52.72	.00	13.87	13.87-
Net Total PARKLAND DEDICATION:		214.78-	.00	14,305.77	14,305.77-

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
TIF 7 - NRB METALS					
TIF DISTRICTS					
41-342-51015	ADMINISTRATION FEES	.00	.00	.00	.00
41-342-51035	INTEREST EXPENSE	.00	.00	.00	.00
41-342-51705	TIF CONTRACT REIMBURSEMENT	6,374.82	13,000.00	20,474.54	7,474.54-
41-342-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
41-342-52020	PRF SERVICE-AUDITING	.00	.00	91.00	91.00-
41-342-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
Total TIF DISTRICTS:		6,374.82	13,000.00	20,565.54	7,565.54-
TAX INCREMENT FINANCING - #7					
41-40020	TIF PROCEEDS	27,777.04	25,000.00	23,212.30	1,787.70
Total TAX INCREMENT FINANCING - #7:		27,777.04	25,000.00	23,212.30	1,787.70
TAX INCREMENT FINANCING - #7					
41-47001	INTEREST INCOME	.00	.00	.00	.00
Total TAX INCREMENT FINANCING - #7:		.00	.00	.00	.00
TIF 7 - NRB METALS Revenue Total:		27,777.04	25,000.00	23,212.30	1,787.70
TIF 7 - NRB METALS Expenditure Total:		6,374.82	13,000.00	20,565.54	7,565.54-
Net Total TIF 7 - NRB METALS:		21,402.22	12,000.00	2,646.76	9,353.24

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
TIF 8 - ACTIVE TOOL					
TIF DISTRICTS					
42-342-51015	ADMINISTRATION FEES	.00	.00	.00	.00
42-342-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
42-342-52020	PRF SERVICE-AUDITING	.00	200.00	91.00	109.00
42-342-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
Total TIF DISTRICTS:		.00	200.00	91.00	109.00
TAX INCREMENT FINANCING - #8					
42-40020	TIF PROCEEDS	58,195.59	14,000.00	14,336.66	336.66-
Total TAX INCREMENT FINANCING - #8:		58,195.59	14,000.00	14,336.66	336.66-
TAX INCREMENT FINANCING - #8					
42-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
Total TAX INCREMENT FINANCING - #8:		.00	.00	.00	.00
TIF 8 - ACTIVE TOOL Revenue Total:		58,195.59	14,000.00	14,336.66	336.66-
TIF 8 - ACTIVE TOOL Expenditure Total:		.00	200.00	91.00	109.00
Net Total TIF 8 - ACTIVE TOOL:		58,195.59	13,800.00	14,245.66	445.66-

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
TIF 10 - NRB METALS EXPANSION					
DEPARTMENT: 342					
43-342-51015	ADMINISTRATION FEES	.00	.00	5,742.12	5,742.12-
43-342-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
43-342-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
43-342-52030	PRF SERVICE-LEGAL	.00	.00	3,000.00	3,000.00-
Total DEPARTMENT: 342:		.00	.00	8,742.12	8,742.12-
SOURCE: 40					
43-40020	TIF PROCEEDS	.00	.00	.00	.00
Total SOURCE: 40:		.00	.00	.00	.00
TIF 10 - NRB METALS EXPANSION Revenue Total:		.00	.00	.00	.00
TIF 10 - NRB METALS EXPANSION Expenditure Total:		.00	.00	8,742.12	8,742.12-
Net Total TIF 10 - NRB METALS EXPANSION:		.00	.00	8,742.12-	8,742.12

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
TIF 9 - WHITEWATER PROPERTIES					
DEPARTMENT: 342					
46-342-51015	ADMINISTRATION FEES	.00	.00	.00	.00
46-342-51035	INTEREST EXPENSE	.00	.00	.00	.00
46-342-51705	TIF CONTRACT REIMBURSEMENT	.00	.00	.00	.00
46-342-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
46-342-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
46-342-52030	PRF SERVICE-LEGAL	2,000.00	.00	.00	.00
46-342-52060	ENGINEER SERVICES	14,071.16	.00	535.04	535.04-
46-342-52080	PLANNING SERVICES	.00	.00	.00	.00
46-342-52090	OTHER PRF SERVICES	5,828.88	.00	.00	.00
Total DEPARTMENT: 342:		21,900.04	.00	535.04	535.04-
SOURCE: 40					
46-40020	TIF PROCEEDS	.00	.00	.00	.00
Total SOURCE: 40:		.00	.00	.00	.00
TAX INCREMENT FINANCING -#6					
46-47001	INTEREST INCOME	.00	.00	.00	.00
46-47100	OTHER LOCAL REVENUES	4,500.00	.00	.00	.00
Total TAX INCREMENT FINANCING -#6:		4,500.00	.00	.00	.00
TIF 9 - WHITEWATER PROPERTIES Revenue Total:		4,500.00	.00	.00	.00
TIF 9 - WHITEWATER PROPERTIES Expenditure Total:		21,900.04	.00	535.04	535.04-
Net Total TIF 9 - WHITEWATER PROPERTIES:		17,400.04-	.00	535.04-	535.04

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
TIF 6 - MFC					
TIF DISTRICTS					
47-342-51705	TIF CONTRACT REIMBURSEMENT	12,856.19	16,000.00	12,299.38	3,700.62
47-342-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
47-342-52020	PRF SERVICE-AUDITING	.00	400.00	93.00	307.00
47-342-52090	OTHER PRF SERVICES	.00	.00	.00	.00
Total TIF DISTRICTS:		12,856.19	16,400.00	12,392.38	4,007.62
TAX INCREMENT FINANCING -#6					
47-40020	TIF PROCEEDS	18,732.91	20,000.00	9,555.67	10,444.33
Total TAX INCREMENT FINANCING -#6:		18,732.91	20,000.00	9,555.67	10,444.33
TAX INCREMENT FINANCING -#6					
47-47001	INTEREST INCOME	.00	.00	.00	.00
Total TAX INCREMENT FINANCING -#6:		.00	.00	.00	.00
TIF 6 - MFC Revenue Total:		18,732.91	20,000.00	9,555.67	10,444.33
TIF 6 - MFC Expenditure Total:		12,856.19	16,400.00	12,392.38	4,007.62
Net Total TIF 6 - MFC:		5,876.72	3,600.00	2,836.71-	6,436.71

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
2015A EMS BOND					
TAXES					
55-40001	GEN PROPERTY TAX	100,129.45	.00	821.53	821.53-
Total TAXES:		100,129.45	.00	821.53	821.53-
OTHER REVENUES					
55-47001	INTEREST INCOME	.00	.00	.00	.00
55-47004	TRANSFERS FROM OTHER FUNDS	45,000.00	.00	.00	.00
55-47500	BOND/LEASE PROCEEDS	1,907,000.00	.00	.00	.00
Total OTHER REVENUES:		1,952,000.00	.00	.00	.00
DEBT RETIREMENT					
55-503-51035	INTEREST EXPENSE	66,716.26	.00	32,833.13	32,833.13-
55-503-51036	PAYING AGENT FEES	21,720.00	.00	250.00	250.00-
55-503-51800	PRINCIPAL ON BONDS	70,000.00	.00	1,960,000.00	1,960,000.00-
55-503-51900	TRANSFER TO OTHER FUNDS	525.00	.00	.00	.00
55-503-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
Total DEBT RETIREMENT:		158,961.26	.00	1,993,083.13	1,993,083.13-
2015A EMS BOND Revenue Total:		2,052,129.45	.00	821.53	821.53-
2015A EMS BOND Expenditure Total:		158,961.26	.00	1,993,083.13	1,993,083.13-
Net Total 2015A EMS BOND:		1,893,168.19	.00	1,992,261.60-	1,992,261.60

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
2018A STREET BOND FUND					
TAXES					
58-40001	GEN PROPERTY TAX	81,876.65	79,695.00	43,076.61	36,618.39
Total TAXES:		81,876.65	79,695.00	43,076.61	36,618.39
DEBT RETIREMENT					
58-47001	INTEREST INCOME	.00	.00	.00	.00
58-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total DEBT RETIREMENT:		.00	.00	.00	.00
DEBT RETIREMENT					
58-503-51035	INTEREST EXPENSE	16,800.00	15,000.00	15,000.00	.00
58-503-51036	PAYING AGENT FEES	495.00	500.00	495.00	5.00
58-503-51800	PRINCIPAL ON BONDS	60,000.00	60,000.00	60,000.00	.00
58-503-52090	OTHER PRF SERVICES	.00	.00	.00	.00
Total DEBT RETIREMENT:		77,295.00	75,500.00	75,495.00	5.00
2018A STREET BOND FUND Revenue Total:		81,876.65	79,695.00	43,076.61	36,618.39
2018A STREET BOND FUND Expenditure Total:		77,295.00	75,500.00	75,495.00	5.00
Net Total 2018A STREET BOND FUND:		4,581.65	4,195.00	32,418.39-	36,613.39

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
A G.O. IMP & REF BONDS					
TAXES					
60-40001	GEN PROPERTY TAX	.00	.00	.00	.00
60-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00
OTHER REVENUES					
60-47001	INTEREST INCOME	.00	.00	.00	.00
60-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
60-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
DEBT RETIREMENT					
60-503-51035	INTEREST EXPENSE	.00	.00	.00	.00
60-503-51800	PRINCIPAL ON BONDS	.00	.00	.00	.00
60-503-51900	TRANSFER TO OTHER FUNDS	51,048.00	.00	.00	.00
60-503-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
Total DEBT RETIREMENT:		51,048.00	.00	.00	.00
ELECTRIC DEPARTMENT					
60-600-52090	OTHER PRF SERVICES	.00	.00	.00	.00
Total ELECTRIC DEPARTMENT:		.00	.00	.00	.00
A G.O. IMP & REF BONDS Revenue Total:		.00	.00	.00	.00
A G.O. IMP & REF BONDS Expenditure Total:		51,048.00	.00	.00	.00
Net Total A G.O. IMP & REF BONDS:		51,048.00-	.00	.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
2019A GO Refunding Bond					
TAXES					
61-40001	GEN PROPERTY TAX	84,164.78	70,470.00	38,280.16	32,189.84
61-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
Total TAXES:		84,164.78	70,470.00	38,280.16	32,189.84
OTHER REVENUES					
61-47001	INTEREST INCOME	.00	.00	.00	.00
61-47004	TRANSFERS FROM OTHER FUNDS	91,048.00	40,000.00	.00	40,000.00
61-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total OTHER REVENUES:		91,048.00	40,000.00	.00	40,000.00
DEBT RETIREMENT					
61-503-51035	INTEREST EXPENSE	31,390.00	26,050.00	26,050.00	.00
61-503-51036	PAYING AGENT FEES	495.00	495.00	495.00	.00
61-503-51800	PRINCIPAL ON BONDS	199,610.00	80,000.00	80,000.00	.00
61-503-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
61-503-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
61-503-52090	OTHER PRF SERVICES	.00	.00	.00	.00
Total DEBT RETIREMENT:		231,495.00	106,545.00	106,545.00	.00
2019A GO Refunding Bond Revenue Total:		175,212.78	110,470.00	38,280.16	72,189.84
2019A GO Refunding Bond Expenditure Total:		231,495.00	106,545.00	106,545.00	.00
Net Total 2019A GO Refunding Bond:		56,282.22-	3,925.00	68,264.84-	72,189.84

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
G.O. BONDS 2021A					
TAXES					
62-40001	GEN PROPERTY TAX	.00	500,095.00	266,338.54	233,756.46
Total TAXES:		.00	500,095.00	266,338.54	233,756.46
DEBT RETIREMENT					
62-47001	INTEREST INCOME	.00	.00	.00	.00
62-47004	TRANSFERS FROM OTHER FUNDS	.00	50,952.00	.00	50,952.00
62-47500	BOND/LEASE PROCEEDS	55,768.52	.00	.00	.00
Total DEBT RETIREMENT:		55,768.52	50,952.00	.00	50,952.00
DEBT RETIREMENT					
62-503-51035	INTEREST EXPENSE	.00	105,100.00	105,099.09	.91
62-503-51036	PAYING AGENT FEES	.00	500.00	495.00	5.00
62-503-51800	PRINCIPAL ON BONDS	.00	30,000.00	30,000.00	.00
62-503-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
62-503-52090	OTHER PRF SERVICES	.00	.00	.00	.00
Total DEBT RETIREMENT:		.00	135,600.00	135,594.09	5.91
G.O. BONDS 2021A Revenue Total:		55,768.52	551,047.00	266,338.54	284,708.46
G.O. BONDS 2021A Expenditure Total:		.00	135,600.00	135,594.09	5.91
Net Total G.O. BONDS 2021A:		55,768.52	415,447.00	130,744.45	284,702.55

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
2021B G.O. REFND BOND					
SOURCE: 40					
63-40001	GEN PROPERTY TAX	.00	81,806.00	43,577.38	38,228.62
Total SOURCE: 40:		.00	81,806.00	43,577.38	38,228.62
SOURCE: 47					
63-47001	INTEREST INCOME	.00	.00	.00	.00
63-47004	TRANSFERS FROM OTHER FUNDS	525.00	45,000.00	.00	45,000.00
63-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total SOURCE: 47:		525.00	45,000.00	.00	45,000.00
DEPARTMENT: 503					
63-503-51035	INTEREST EXPENSE	.00	24,986.00	24,985.94	.06
63-503-51036	PAYING AGENT FEES	.00	.00	.00	.00
63-503-51800	PRINCIPAL ON BONDS	.00	.00	.00	.00
63-503-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
63-503-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
Total DEPARTMENT: 503:		.00	24,986.00	24,985.94	.06
2021B G.O. REFND BOND Revenue Total:		525.00	126,806.00	43,577.38	83,228.62
2021B G.O. REFND BOND Expenditure Total:		.00	24,986.00	24,985.94	.06
Net Total 2021B G.O. REFND BOND:		525.00	101,820.00	18,591.44	83,228.56

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
2022A G.O. EQUIPMENT-FIRE					
SOURCE: 40					
64-40001	GEN PROPERTY TAX	.00	.00	.00	.00
Total SOURCE: 40:		.00	.00	.00	.00
SOURCE: 47					
64-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
64-47500	BOND/LEASE PROCEEDS	.00	.00	719,160.00	719,160.00-
Total SOURCE: 47:		.00	.00	719,160.00	719,160.00-
DEPARTMENT: 503					
64-503-51035	INTEREST EXPENSE	.00	.00	.00	.00
64-503-51036	PAYING AGENT FEES	.00	.00	.00	.00
64-503-51800	PRINCIPAL ON BONDS	.00	.00	.00	.00
64-503-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
64-503-53250	VEHICLES	.00	.00	718,838.00	718,838.00-
Total DEPARTMENT: 503:		.00	.00	718,838.00	718,838.00-
2022A G.O. EQUIPMENT-FIRE Revenue Total:		.00	.00	719,160.00	719,160.00-
2022A G.O. EQUIPMENT-FIRE Expenditure Total:		.00	.00	718,838.00	718,838.00-
Net Total 2022A G.O. EQUIPMENT-FIRE:		.00	.00	322.00	322.00-

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
ELECTRIC FUND					
OTHER REVENUES					
70-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
	Total OTHER REVENUES:	.00	.00	.00	.00
OTHER REVENUES					
70-45200	GAIN/LOSS ON INVESTMENT	9,309.00	.00	.00	.00
	Total OTHER REVENUES:	9,309.00	.00	.00	.00
ELECTRIC SALES					
70-47001	INTEREST INCOME	10,927.61	10,000.00	6,440.30	3,559.70
70-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
70-47010	SALE OF PROPERTY	.00	.00	.00	.00
70-47013	PENALTY INCOME	4,448.38	20,000.00	124.82	20,124.82
70-47100	OTHER LOCAL REVENUES	22,764.17	20,000.00	4,607.48	15,392.52
70-47500	Elect.Gen Fac-Labor	.00	.00	.00	.00
70-47501	Elect.Gen Fac-Equip	.00	.00	.00	.00
70-47502	Elect.Gen Fac-Material	950.00	.00	1,500.00	1,500.00
70-47510	CONTRIBUTED CAPITAL	.00	.00	.00	.00
	Total ELECTRIC SALES:	39,090.16	50,000.00	12,422.96	37,577.04
ELECTRIC SALES					
70-48000	ELECTRIC SALES	3,130,878.54	3,200,000.00	2,476,024.26	723,975.74
70-48001	GAIN/LOSS ON MISO INVESTMENT	.00	.00	.00	.00
	Total ELECTRIC SALES:	3,130,878.54	3,200,000.00	2,476,024.26	723,975.74
ELECTRIC DEPARTMENT					
70-600-50100	REGULAR SALARIES	438,625.94	440,800.00	357,804.35	82,995.65
70-600-50200	HEALTH & LIFE INSURANCE	89,413.61	109,400.00	80,071.76	29,328.24
70-600-50225	EMPL CONT-PERA	13,037.81	33,100.00	26,526.00	6,574.00
70-600-50250	EMP CONT-FICA	30,778.80	32,900.00	25,404.17	7,495.83
70-600-50275	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
70-600-50280	WORKERS COMPENSATION	13,543.00	14,500.00	19,479.00	4,979.00
70-600-50300	BAD DEBT EXPENSE	1,200.00	.00	.00	.00
70-600-50500	DEPRECIATION EXPENSE	352,351.00	.00	.00	.00
70-600-50600	WARRANTY EXPENSE	.00	.00	.00	.00
70-600-50800	GAIN/LOSS ON FIXED ASSET	.00	.00	.00	.00
70-600-51010	Payroll Processing Fees	273.98	.00	.00	.00
70-600-51020	BANK FEES	26,248.46	.00	22,130.36	22,130.36
70-600-51030	INVESTMENT FEES	2,969.70	19,000.00	1,356.42	17,643.58
70-600-51035	INTEREST EXPENSE	6,933.00	.00	.00	.00
70-600-51036	PAYING AGENT FEES	.00	.00	.00	.00
70-600-51040	OFFICE SUPPLIES	2,233.56	2,000.00	1,932.54	67.46
70-600-51070	GAS & OIL	12,627.73	7,000.00	8,855.85	1,855.85
70-600-51100	CLOTHING ALLOWANCE	5,410.15	6,000.00	5,269.08	730.92
70-600-51180	OTHER SUPPLIES	3,826.82	3,850.00	5,034.96	1,184.96
70-600-51490	MISCELLANEOUS	.00	.00	.00	.00
70-600-51500	INTEREST ON METER DEPOSITS	107.00	500.00	7.52	492.48
70-600-51610	ENERGY PROGRAM	44,695.38	80,000.00	44,287.49	35,712.51
70-600-51611	SOLAR REBATES	71,491.67	80,000.00	73,900.81	6,099.19
70-600-51800	PRINCIPAL ON BONDS	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
70-600-51900	TRANSFER TO OTHER FUNDS	135,000.00	135,000.00	.00	135,000.00
70-600-52020	PRF SERVICE-AUDITING	7,100.00	7,250.00	6,600.00	650.00
70-600-52030	PRF SERVICE-LEGAL	.00	4,000.00	.00	4,000.00
70-600-52040	COLLECTION SERVICES	.00	500.00	.00	500.00
70-600-52060	ENGINEER SERVICES	21,315.88	15,000.00	20,899.37	5,899.37-
70-600-52090	OTHER PRF SERVICES	39,153.20	20,000.00	29,417.83	9,417.83-
70-600-52100	COMMUNICATIONS	5,082.63	6,000.00	4,108.75	1,891.25
70-600-52110	RADIO MAINTENTANCE	.00	1,000.00	.00	1,000.00
70-600-52120	TRANSPORTATION & TRAINING	12,384.44	3,000.00	5,387.75	2,387.75-
70-600-52170	INSURANCE	19,238.31	27,000.00	32,576.30	5,576.30-
70-600-52180	UTILITIES	8,802.80	11,000.00	9,619.96	1,380.04
70-600-52190	MEMBERSHIPS	500.00	1,000.00	500.00	500.00
70-600-52200	BUILDING REPAIR & MAINT	1,190.25	11,000.00	1,318.58	9,681.42
70-600-52220	REPAIR & MAINTENANCE	28,275.99	25,000.00	23,156.89	1,843.11
70-600-52230	VEHICLE REPAIR	8,611.77	7,000.00	11,114.15	4,114.15-
70-600-52260	RENTALS	.00	12,000.00	.00	12,000.00
70-600-52290	COMPUTER MAINTENANCE	315.30	1,000.00	5,838.40	4,838.40-
70-600-52350	PURCHASED POWER	974,602.13	920,000.00	1,004,522.52	84,522.52-
70-600-52360	TRANSMISSION COSTS	485,126.90	500,000.00	469,146.34	30,853.66
70-600-52500	NonCap Substation Repairs	.00	.00	.00	.00
70-600-52505	NonCap Generation Repairs	3,105.29	.00	23,415.79	23,415.79-
70-600-52510	NonCap Other Improvements	22,549.27	.00	11,612.93	11,612.93-
70-600-52515	NonCap Vehicles	.00	.00	.00	.00
70-600-52520	NonCap Poles, Towers, Fixtures	16,046.85	.00	12,412.49	12,412.49-
70-600-52525	NonCap Overhead Conductors	13,329.43	.00	18,665.08	18,665.08-
70-600-52530	NonCap Underground Conductors	27,906.98	.00	22,690.42	22,690.42-
70-600-52535	NonCap Street Lights	6,723.56	.00	3,637.34	3,637.34-
70-600-52540	NonCap Line Transformers	4,940.00	.00	2,699.61	2,699.61-
70-600-52545	NonCap New Services	11,940.17	.00	4,428.68	4,428.68-
70-600-52550	NonCap Tools & Equipment	18,901.59	.00	12,085.34	12,085.34-
70-600-52555	NonCap Electric Meters	3,430.45	.00	1,042.07	1,042.07-
70-600-53010	BUILDINGS	.00	.00	.00	.00
70-600-53100	SUBSTATION REPAIRS	22,783.42	8,000.00	.00	8,000.00
70-600-53150	GENERATION REPAIRS	44,938.93	40,000.00	26,701.89	13,298.11
70-600-53200	OTHER IMPROVEMENTS/CIP	23,020.72	50,000.00	57,668.47	7,668.47-
70-600-53250	VEHICLES	417.39	.00	.00	.00
70-600-53310	POLES, TOWERS & FIXTURES	21,212.55	15,000.00	5,290.00	9,710.00
70-600-53320	OVERHEAD CONDUCTORS & DEVICE	14,386.20	15,000.00	.00	15,000.00
70-600-53330	UNDERGROUND CONDUCTORS & DE	49,240.39	15,000.00	96,784.10	81,784.10-
70-600-53340	STREET LIGHTS	.08-	15,000.00	9,947.22	5,052.78
70-600-53350	LINE TRANSFORMERS	5,665.96	25,000.00	6,530.30	18,469.70
70-600-53360	NEW SERVICES CONSTRUCTION	11,689.97	15,000.00	.00	15,000.00
70-600-53370	TOOLS & EQUIPMENT	14,215.96	20,000.00	9,037.70	10,962.30
70-600-53600	ELECTRIC METERS	.00	15,000.00	.00	15,000.00
70-600-53620	GENERATION FUEL	21,128.85	30,000.00	.00	30,000.00
70-600-53900	SALES & USE TAX	.00	.00	.00	.00
Total ELECTRIC DEPARTMENT:		3,220,041.06	2,798,800.00	2,620,916.58	177,883.42
ELECTRIC FUND Revenue Total:		3,179,277.70	3,250,000.00	2,488,447.22	761,552.78
ELECTRIC FUND Expenditure Total:		3,220,041.06	2,798,800.00	2,620,916.58	177,883.42
Net Total ELECTRIC FUND:		40,763.36-	451,200.00	132,469.36-	583,669.36

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
WATER FUND					
OTHER REVENUES					
71-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
	Total OTHER REVENUES:	.00	.00	.00	.00
OTHER REVENUES					
71-45200	GAIN/LOSS ON INVESTMENT	4,302.00-	.00	.00	.00
	Total OTHER REVENUES:	4,302.00-	.00	.00	.00
OTHER REVENUES					
71-47001	INTEREST INCOME	2,017.22	1,000.00	1,150.64	150.64-
71-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
71-47100	OTHER LOCAL REVENUES	10,637.63	4,300.00	6,195.70	1,895.70-
71-47510	CONTRIBUTED CAPITAL	.00	.00	.00	.00
	Total OTHER REVENUES:	12,654.85	5,300.00	7,346.34	2,046.34-
WATER SALES					
71-48002	WAC & SAC FEES	228.00	.00	427.50	427.50-
71-48003	HOOK UP FEES	5,600.00	.00	13,110.47	13,110.47-
71-48004	WATER SALES	599,699.81	583,990.00	447,403.33	136,586.67
71-48005	WATER METER SALES	5,552.92	2,000.00	5,728.00	3,728.00-
	Total WATER SALES:	611,080.73	585,990.00	466,669.30	119,320.70
WATER DEPARTMENT					
71-610-50100	REGULAR SALARIES	105,303.67	140,000.00	84,314.01	55,685.99
71-610-50200	HEALTH & LIFE INSURANCE	20,846.36	32,000.00	14,367.93	17,632.07
71-610-50225	EMPL CONT-PERA	887.07	12,200.00	6,026.25	6,173.75
71-610-50250	EMP CONT-FICA	7,509.17	10,000.00	5,916.69	4,083.31
71-610-50280	WORKERS COMPENSATION	2,963.00	3,500.00	4,261.00	761.00-
71-610-50300	BAD DEBT EXPENSE	1,103.00	.00	.00	.00
71-610-50500	DEPRECIATION EXPENSE	150,658.00	.00	.00	.00
71-610-50800	GAIN/LOSS ON FIXED ASSET	.00	.00	.00	.00
71-610-51010	Payroll Processing Fees	178.49	.00	.00	.00
71-610-51020	BANK FEES	.00	.00	.00	.00
71-610-51030	INVESTMENT FEES	509.54	.00	271.29	271.29-
71-610-51035	INTEREST EXPENSE	3,448.67	14,896.00	.00	14,896.00
71-610-51036	PAYING AGENT FEES	.00	.00	.00	.00
71-610-51040	OFFICE SUPPLIES	1,520.30	1,000.00	1,866.08	866.08-
71-610-51070	GAS & OIL	7,123.47	3,000.00	6,998.56	3,998.56-
71-610-51100	CLOTHING ALLOWANCE	2,815.88	3,000.00	1,324.48	1,675.52
71-610-51180	OTHER SUPPLIES	16,537.86	25,000.00	12,629.89	12,370.11
71-610-51490	MISCELLANEOUS	.00	.00	.00	.00
71-610-51520	FREEZE/THAW ASSISTANCE	.00	.00	.00	.00
71-610-51800	PRINCIPAL ON BONDS	.00	.00	.00	.00
71-610-51900	TRANSFER TO OTHER FUNDS	40,000.00	65,476.00	.00	65,476.00
71-610-52020	PRF SERVICE-AUDITING	3,400.00	4,700.00	1,600.00	3,100.00
71-610-52030	PRF SERVICE-LEGAL	.00	500.00	.00	500.00
71-610-52060	ENGINEER SERVICES	1,000.00	5,000.00	1,323.84	3,676.16
71-610-52090	OTHER PRF SERVICES	26,870.40	30,000.00	19,012.02	10,987.98
71-610-52100	COMMUNICATIONS	5,987.83	6,500.00	4,846.55	1,653.45
71-610-52110	RADIO MAINTENTANCE	.00	1,000.00	.00	1,000.00

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
71-610-52120	TRANSPORTATION & TRAINING	2,559.50	4,000.00	2,794.90	1,205.10
71-610-52170	INSURANCE	2,448.04	3,500.00	5,008.00	1,508.00-
71-610-52180	UTILITIES	33,850.87	45,000.00	44,790.04	209.96
71-610-52190	MEMBERSHIPS	.00	.00	.00	.00
71-610-52200	BUILDING REPAIR & MAINT	1,357.70	5,000.00	5,060.00	60.00-
71-610-52220	REPAIR & MAINTENANCE	12,082.29	15,000.00	10,524.90	4,475.10
71-610-52230	VEHICLE REPAIR	1,480.01	1,500.00	569.12	930.88
71-610-52290	COMPUTER MAINTENANCE	315.30	7,000.00	4,454.80	2,545.20
71-610-52510	NonCap Other Improvements	22,567.87	.00	21,772.31	21,772.31-
71-610-52515	NonCap Vehicles	.00	.00	750.00	750.00-
71-610-52550	NonCap Tools & Equipment	226.14	.00	5,616.04	5,616.04-
71-610-52560	NonCap Wells	1,359.40	.00	2,319.69	2,319.69-
71-610-52565	NonCap Water Meters	11,499.29	.00	10,365.92	10,365.92-
71-610-52570	NonCap Connecting Devices	13,477.29	.00	7.08	7.08-
71-610-52575	NonCap Water Main Materials	3,797.61	.00	14,151.38	14,151.38-
71-610-52580	NonCap Water Tower	115.67	.00	.00	.00
71-610-52585	NonCap Hydrants	2,742.59	.00	663.73	663.73-
71-610-53010	BUILDINGS	.00	.00	1,100.00	1,100.00-
71-610-53200	OTHER IMPROVEMENTS/CIP	12,533.30	65,000.00	140.80	64,859.20
71-610-53250	VEHICLES	.00	.00	.00	.00
71-610-53300	OTHER EQUIPMENT	2,375.61	10,000.00	.00	10,000.00
71-610-53380	WELLS	.00	23,000.00	23,221.50	221.50-
71-610-53585	WATER METERS	3,749.00	15,000.00	3,675.06	11,324.94
71-610-53605	WATER MAIN MATERIAL	.00	11,000.00	.00	11,000.00
71-610-53610	WATER TOWER	.00	.00	1,667.46-	1,667.46
71-610-53615	HYDRANTS	8,064.89	11,000.00	.00	11,000.00
71-610-53890	CONNECTING DEVICES	543.60	1,000.00	.00	1,000.00
Total WATER DEPARTMENT:		535,808.68	574,772.00	320,076.40	254,695.60
WATER FUND Revenue Total:		619,433.58	591,290.00	474,015.64	117,274.36
WATER FUND Expenditure Total:		535,808.68	574,772.00	320,076.40	254,695.60
Net Total WATER FUND:		83,624.90	16,518.00	153,939.24	137,421.24-

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
SEWER FUND					
OTHER REVENUES					
72-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
	Total OTHER REVENUES:	.00	.00	.00	.00
OTHER REVENUES					
72-45200	GAIN/LOSS ON INVESTMENT	5,689.00-	.00	.00	.00
	Total OTHER REVENUES:	5,689.00-	.00	.00	.00
SEWER SALES					
72-47001	INTEREST INCOME	180.77	500.00	121.67	378.33
72-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
72-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
72-47510	CONTRIBUTED CAPITAL	.00	.00	.00	.00
	Total SEWER SALES:	180.77	500.00	121.67	378.33
SEWER SALES					
72-48002	WAC & SAC FEES	228.00	.00	427.50	427.50-
72-48003	HOOK UP FEES	6,400.00	2,400.00	16,870.63	14,470.63-
72-48006	SEWER SALES	806,163.67	810,000.00	605,218.40	204,781.60
	Total SEWER SALES:	812,791.67	812,400.00	622,516.53	189,883.47
SEWER DEPARTMENT					
72-620-50100	REGULAR SALARIES	99,804.48	95,000.00	85,973.79	9,026.21
72-620-50200	HEALTH & LIFE INSURANCE	18,260.74	21,000.00	16,218.34	4,781.66
72-620-50225	EMPL CONT-PERA	852.80-	7,000.00	6,149.18	850.82
72-620-50250	EMP CONT-FICA	6,869.40	7,000.00	5,996.69	1,003.31
72-620-50280	WORKERS COMPENSATION	481.00	600.00	691.00	91.00-
72-620-50500	DEPRECIATION EXPENSE	82,536.00	.00	.00	.00
72-620-50800	GAIN/LOSS ON FIXED ASSET	.00	.00	.00	.00
72-620-51030	INVESTMENT FEES	17.73	.00	27.12	27.12-
72-620-51035	INTEREST EXPENSE	.00	.00	.00	.00
72-620-51036	PAYING AGENT FEES	.00	.00	.00	.00
72-620-51040	OFFICE SUPPLIES	1,487.87	1,500.00	2,052.96	552.96-
72-620-51070	GAS & OIL	1,481.89	1,000.00	284.87	715.13
72-620-51100	CLOTHING ALLOWANCE	3,512.63	3,000.00	845.77	2,154.23
72-620-51180	OTHER SUPPLIES	1,101.78	1,200.00	1,078.81	121.19
72-620-51505	FEMA PROJECT	.00	.00	.00	.00
72-620-51800	PRINCIPAL ON BONDS	.00	.00	.00	.00
72-620-51900	TRANSFER TO OTHER FUNDS	.00	25,476.00	.00	25,476.00
72-620-52020	PRF SERVICE-AUDITING	3,400.00	3,500.00	3,400.00	100.00
72-620-52030	PRF SERVICE-LEGAL	.00	400.00	.00	400.00
72-620-52060	ENGINEER SERVICES	2,534.40	5,000.00	1,902.75	3,097.25
72-620-52090	OTHER PRF SERVICES	2,502.77	400.00	3,498.44	3,098.44-
72-620-52100	COMMUNICATIONS	1,645.28	2,400.00	1,504.08	895.92
72-620-52120	TRANSPORTATION & TRAINING	2,923.50	3,000.00	7,477.65	4,477.65-
72-620-52160	ADVERTISING & PUBLISHING	.00	.00	.00	.00
72-620-52170	INSURANCE	3,576.63	5,000.00	4,338.00	662.00
72-620-52180	UTILITIES	898.64	4,000.00	854.62	3,145.38
72-620-52220	REPAIR & MAINTENANCE	8,212.97	10,000.00	3,411.92	6,588.08
72-620-52230	VEHICLE REPAIR	314.06	1,000.00	19.25	980.75

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
72-620-52290	COMPUTER MAINTENANCE	315.30	7,000.00	4,454.81	2,545.19
72-620-52370	DISTRICT PAYMENT	493,841.14	500,000.00	326,484.90	173,515.10
72-620-52510	NonCap Other Improvements	9,219.93	.00	34,080.75	34,080.75-
72-620-52550	NonCap Tools & Equipment	85.50	.00	.00	.00
72-620-53010	BUILDINGS	.00	.00	.00	.00
72-620-53200	OTHER IMPROVEMENTS/CIP	33,125.84	95,000.00	8,716.70	86,283.30
72-620-53300	OTHER EQUIPMENT	.00	.00	.00	.00
72-620-53390	SEWER MAINS CONSTRUCTION	1,511.00	.00	.00	.00
Total SEWER DEPARTMENT:		778,807.68	799,476.00	519,462.40	280,013.60
SEWER FUND Revenue Total:		807,283.44	812,900.00	622,638.20	190,261.80
SEWER FUND Expenditure Total:		778,807.68	799,476.00	519,462.40	280,013.60
Net Total SEWER FUND:		28,475.76	13,424.00	103,175.80	89,751.80-

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
STORM WATER DRAINAGE FUND					
OTHER REVENUES					
73-45200	GAIN/LOSS ON INVESTMENT	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
STORM WATER FEES					
73-47001	INTEREST INCOME	.00	100.00	.00	100.00
73-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
73-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
73-47510	CONTRIBUTED CAPITAL	.00	.00	.00	.00
Total STORM WATER FEES:		.00	100.00	.00	100.00
STORM WATER FEES					
73-48009	STORM WATER FEES	156,146.39	160,477.00	117,297.30	43,179.70
Total STORM WATER FEES:		156,146.39	160,477.00	117,297.30	43,179.70
STORM WATER DEPARTMENT					
73-630-50100	REGULAR SALARIES	.00	.00	.00	.00
73-630-50250	EMP CONT-FICA	.00	.00	.00	.00
73-630-50500	DEPRECIATION EXPENSE	31,099.00	.00	.00	.00
73-630-50800	GAIN/LOSS ON FIXED ASSET	.00	.00	.00	.00
73-630-52020	PRF SERVICE-AUDITING	490.00	1,200.00	.00	1,200.00
73-630-52060	ENGINEER SERVICES	.00	2,000.00	1,455.68	544.32
73-630-52510	NonCap Other Improvements	.00	5,000.00	.00	5,000.00
73-630-53200	OTHER IMPROVEMENTS/CIP	5,756.09	.00	.00	.00
73-630-53390	SEWER MAINS CONSTRUCTION	.00	.00	.00	.00
73-630-53580	STORM WATER MGMNT	132,981.98	100,000.00	57,718.28	42,281.72
Total STORM WATER DEPARTMENT:		170,327.07	108,200.00	59,173.96	49,026.04
STORM WATER DRAINAGE FUND Revenue Total:		156,146.39	160,577.00	117,297.30	43,279.70
STORM WATER DRAINAGE FUND Expenditure Total:		170,327.07	108,200.00	59,173.96	49,026.04
Net Total STORM WATER DRAINAGE FUND:		14,180.68-	52,377.00	58,123.34	5,746.34-
Net Grand Totals:		3,423,275.98	964,212.00	3,328,873.42-	4,293,085.42

CITY OF ST. CHARLES
COMBINED CASH INVESTMENT
OCTOBER 31, 2022

COMBINED CASH ACCOUNTS

01-10005	UTILITY CASH CLEARING	(	456,315.88)
01-10006	AR CASH CLEARING	(	10,539.10)
01-10100	GENERAL CHECKING		3,225,477.85
	TOTAL COMBINED CASH		2,758,622.87
01-10000	CASH ALLOCATED TO OTHER FUNDS	(	2,758,622.87)
	TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(	687,440.56)
20	ALLOCATION TO ADVERTISING FUND		3,798.48
21	ALLOCATION TO VOLUNTEER FIRE DEPT FUND		305,851.60
22	ALLOCATION TO AMBULANCE DEPARTMENT FUND		142,480.82
23	ALLOCATION TO GARBAGE & COMPOST FEES		7,333.25
24	ALLOCATION TO CELEBRATION		12,959.74
25	ALLOCATION TO CAPITAL IMPROVEMENT FUND		1,006,392.82
26	ALLOCATION TO LIBRARY FUND	(	66,184.29)
27	ALLOCATION TO EM MGMT SVCS FUND (INACTIVE)		.02
31	ALLOCATION TO BLANDIN FOUNDATION		204.53
32	ALLOCATION TO ARPA 2021		388,294.93
34	ALLOCATION TO ECONOMIC DEVELOPMENT FUND		74,453.93
35	ALLOCATION TO CHATTANOOGA 2ND-CONSTRUCTION	(	1,207,877.86)
36	ALLOCATION TO 2021 STREET, TRLS, SDWLK CONST		1,454,518.39
37	ALLOCATION TO STREET CONSTRUCTION		.00
39	ALLOCATION TO 2021 WATER TOWER CONST	(	24,930.45)
40	ALLOCATION TO PARKLAND DEDICATION		8,814.70
41	ALLOCATION TO TIF 7 - NRB METALS		23,057.72
42	ALLOCATION TO TIF 8 - ACTIVE TOOL	(	86,820.73)
43	ALLOCATION TO TIF 10 - NRB METALS EXPANSION	(	8,742.12)
46	ALLOCATION TO TIF 9 - WHITEWATER PROPERTIES	(	415.08)
47	ALLOCATION TO TIF 6 - MFC		79,609.49
55	ALLOCATION TO 2015A EMS BOND	(	11,522.36)
58	ALLOCATION TO 2018A STREET BOND FUND		28,913.59
60	ALLOCATION TO A G.O. IMP & REF BONDS	(	.45)
61	ALLOCATION TO 2019A GO REFUNDING BOND	(	5,504.70)
62	ALLOCATION TO G.O. BONDS 2021A		186,512.97
63	ALLOCATION TO 2021B G.O. REFND BOND		19,116.44
64	ALLOCATION TO 2022A G.O. EQUIPMENT-FIRE		322.00
70	ALLOCATION TO ELECTRIC FUND	(	253,242.26)
71	ALLOCATION TO WATER FUND		347,769.32
72	ALLOCATION TO SEWER FUND		681,157.80
73	ALLOCATION TO STORM WATER DRAINAGE FUND		339,741.19
	TOTAL ALLOCATIONS TO OTHER FUNDS		2,758,622.87
	ALLOCATION FROM COMBINED CASH FUND - 01-10000	(	2,758,622.87)
	ZERO PROOF IF ALLOCATIONS BALANCE		.00

CITY OF ST. CHARLES
PROFIT LOSS SUMMARY BY FUND YTD
AS OF OCTOBER 31, 2022

	MTD	YTD
<u>GENERAL FUND</u>		
REVENUES	18,118.16	1,134,633.55
EXPENDITURES	304,788.82	2,042,727.78
GAIN(LOSS) GENERAL FUND	(286,670.66)	(908,094.23)
<u>ADVERTISING FUND</u>		
REVENUES	.00	11,506.72
EXPENDITURES	50.00	16,524.41
GAIN(LOSS) ADVERTISING FUND	(50.00)	(5,017.69)
<u>VOLUNTEER FIRE DEPT FUND</u>		
REVENUES	150.00	126,708.36
EXPENDITURES	3,210.84	120,725.73
GAIN(LOSS) VOLUNTEER FIRE DEPT FUND	(3,060.84)	5,982.63
<u>AMBULANCE DEPARTMENT FUND</u>		
REVENUES	2,800.00	141,395.70
EXPENDITURES	19,442.80	185,847.13
GAIN(LOSS) AMBULANCE DEPARTMENT FUND	(16,642.80)	(44,451.43)
<u>GARBAGE & COMPOST FEES</u>		
REVENUES	.00	218,211.62
EXPENDITURES	22,869.79	236,446.52
GAIN(LOSS) GARBAGE & COMPOST FEES	(22,869.79)	(18,234.90)
<u>CELEBRATION</u>		
REVENUES	.00	21,352.64
EXPENDITURES	788.00	22,291.55
GAIN(LOSS) CELEBRATION	(788.00)	(938.91)
<u>CAPITAL IMPROVEMENT FUND</u>		
REVENUES	.00	148,510.39
EXPENDITURES	.00	199,624.29
GAIN(LOSS) CAPITAL IMPROVEMENT FUND	.00	(51,113.90)
<u>LIBRARY FUND</u>		
REVENUES	109.77	104,091.21
EXPENDITURES	11,902.05	167,382.46
GAIN(LOSS) LIBRARY FUND	(11,792.28)	(63,291.25)
<u>EM MGMT SVCS FUND (INACTIVE)</u>		

CITY OF ST. CHARLES
PROFIT LOSS SUMMARY BY FUND YTD
AS OF OCTOBER 31, 2022

REVENUES	.00	(.02)
GAIN(LOSS) EM MGMT SVCS FUND (INACTIVE)	.00	(.02)
<u>ARPA 2021</u>		
REVENUES	.00	205,341.32
EXPENDITURES	.00	22,387.72
GAIN(LOSS) ARPA 2021	.00	182,953.60
<u>ECONOMIC DEVELOPMENT FUND</u>		
REVENUES	1,544.73	40,767.15
EXPENDITURES	.00	90,758.00
GAIN(LOSS) ECONOMIC DEVELOPMENT FUND	1,544.73	(49,990.85)
<u>CHATTANOOGA 2ND-CONSTRUCTION</u>		
EXPENDITURES	.00	45,054.06
GAIN(LOSS) CHATTANOOGA 2ND-CONSTRUCTION	.00	(45,054.06)
<u>2021 STREET, TRLS, SDWLK CONST</u>		
EXPENDITURES	169,719.57	565,258.03
GAIN(LOSS) 2021 STREET, TRLS, SDWLK CONST	(169,719.57)	(565,258.03)
<u>2021 WATER TOWER CONST</u>		
EXPENDITURES	.00	24,930.80
GAIN(LOSS) 2021 WATER TOWER CONST	.00	(24,930.80)
<u>PARKLAND DEDICATION</u>		
REVENUES	.00	14,319.64
EXPENDITURES	.00	13.87
GAIN(LOSS) PARKLAND DEDICATION	.00	14,305.77
<u>TIF 7 - NRB METALS</u>		
REVENUES	.00	23,212.30
EXPENDITURES	.00	20,565.54
GAIN(LOSS) TIF 7 - NRB METALS	.00	2,646.76
<u>TIF 8 - ACTIVE TOOL</u>		
REVENUES	.00	14,336.66
EXPENDITURES	.00	91.00
GAIN(LOSS) TIF 8 - ACTIVE TOOL	.00	14,245.66

CITY OF ST. CHARLES
PROFIT LOSS SUMMARY BY FUND YTD
AS OF OCTOBER 31, 2022

TIF 10 - NRB METALS EXPANSION

EXPENDITURES	.00	8,742.12
GAIN(LOSS) TIF 10 - NRB METALS EXPANSION	.00	(8,742.12)

TIF 9 - WHITEWATER PROPERTIES

EXPENDITURES	.00	535.04
GAIN(LOSS) TIF 9 - WHITEWATER PROPERTIES	.00	(535.04)

TIF 6 - MFC

REVENUES	.00	9,555.67
EXPENDITURES	.00	12,392.38
GAIN(LOSS) TIF 6 - MFC	.00	(2,836.71)

2015A EMS BOND

REVENUES	.00	821.53
EXPENDITURES	.00	1,993,083.13
GAIN(LOSS) 2015A EMS BOND	.00	(1,992,261.60)

2018A STREET BOND FUND

REVENUES	.00	43,076.61
EXPENDITURES	.00	75,495.00
GAIN(LOSS) 2018A STREET BOND FUND	.00	(32,418.39)

2019A GO REFUNDING BOND

REVENUES	.00	38,280.16
EXPENDITURES	.00	106,545.00
GAIN(LOSS) 2019A GO REFUNDING BOND	.00	(68,264.84)

G.O. BONDS 2021A

REVENUES	.00	266,338.54
EXPENDITURES	.00	135,594.09
GAIN(LOSS) G.O. BONDS 2021A	.00	130,744.45

2021B G.O. REFND BOND

REVENUES	.00	43,577.38
EXPENDITURES	.00	24,985.94
GAIN(LOSS) 2021B G.O. REFND BOND	.00	18,591.44

2022A G.O. EQUIPMENT-FIRE

REVENUES	.00	719,160.00
EXPENDITURES	.00	718,838.00
GAIN(LOSS) 2022A G.O. EQUIPMENT-FIRE	.00	322.00

CITY OF ST. CHARLES
PROFIT LOSS SUMMARY BY FUND YTD
AS OF OCTOBER 31, 2022

ELECTRIC FUND

REVENUES	52.93	2,488,447.22
EXPENDITURES	52,656.78	2,620,916.58
	<hr/>	<hr/>
GAIN(LOSS) ELECTRIC FUND	(52,603.85)	(132,469.36)
	<hr/>	<hr/>

WATER FUND

REVENUES	.00	474,015.64
EXPENDITURES	15,308.80	320,076.40
	<hr/>	<hr/>
GAIN(LOSS) WATER FUND	(15,308.80)	153,939.24
	<hr/>	<hr/>

SEWER FUND

REVENUES	.00	622,638.20
EXPENDITURES	23,914.23	519,462.40
	<hr/>	<hr/>
GAIN(LOSS) SEWER FUND	(23,914.23)	103,175.80
	<hr/>	<hr/>

STORM WATER DRAINAGE FUND

REVENUES	.00	117,297.30
EXPENDITURES	.00	59,173.96
	<hr/>	<hr/>
GAIN(LOSS) STORM WATER DRAINAGE FUND	.00	58,123.34
	<hr/>	<hr/>
GRAND TOTAL CITY OF ST. CHARLES GAIN(LOSS)	(601,876.09)	(3,328,873.44)
	<hr/> <hr/>	<hr/> <hr/>

LEWISTON AMBULANCE & ST. CHARLES AMBULANCE



October 25, 2022 Council Report



Mayor Schaber & Council
CC: Interim Administrator Almich

-Attached you will find an incident report that we will include once a month in your council packet. The report helps us track call volume over a period of years. We have the capability to provide additional reports at your request.

-At the time of this report we don't currently have any agreements from the Attorney between the 2 cities, but we have been advised that they are working on this.

-At times we struggle with staffing during the day shift and weekends in St. Charles, but we know it will be a process to get back to full staffing. The primary reason for the partnership with Lewiston was to help take some initial pressure off the crew right now as we work to rebuild. As we move into winter people usually become more available and I expect to see the St. Charles station staffed quite frequently. We are also seeing the benefit of combining resources as some of the Lewiston members have been coming over to take call in St. Charles and even some of the St. Charles members coming to Lewiston if they don't have another team member to run with them. Overall, I can't say enough about the current members on St. Charles and what they do for the community.

-Training was conducted on 9/14 & 10/12 by the Regional Program with good attendance from the membership. Meetings were also held before each training as we begin to sort out day to day operations and how to move forward.

-I've had the opportunity to speak with each member and start to learn who they are and begin to form relationships. 23 of 24 members who were on the St. Charles active roster as of 9/30/22 completed new hire paperwork and were brought on as City of Lewiston employees beginning 10/1/22. Due to not having any agreements in place right now we will not be bringing any new members onto the St. Charles station. We've had interest from a few more people and have made them aware we will be in touch shortly. Within a few weeks we hope to start a ride along program which we use in Lewiston to have interested people get a glimpse of what we do. This has historically helped with recruitment of new members.

-My goal over the next 6 weeks is to create a membership survey and sit down with each member individually to hear from them. This will allow myself and Lewiston Leadership Team to understand what members are looking for in St. Charles and what makes them want to volunteer. The ultimate goal is to build a leadership team within the membership of St. Charles.

-Truck 621 repairs have been completed and this truck will become the primary Ambulance moving forward. The loaner truck from PSV will remain at the station as a back-up in the event something is wrong with 621. There has been no news since ordering the new Ambulance on when it might arrive.

LEWISTON AMBULANCE & ST. CHARLES AMBULANCE



October 25, 2022 Council Report



-I reviewed the quote that was provided from PSV for the new Ambulance. I was curious if the quote included a “cot fastener” and what option it would have. I discovered that this may have been missed during the purchase and I was informed that the old “antler & bar system” which we currently use in the St. Charles trucks can not be placed in the new Ambulance by PSV as it’s no longer recognized as a suitable fastening system or industry standard. I confirmed this information with other services who have recently purchased a new truck. There will need to be a decision on what fastening system to place in the new truck. This decision should be made within the next month. I can request paper quotes for you by your next meeting. I’m providing you 3 options:

1. Purchase a Power Load for the new truck at a price of \$35,000. This includes the device and an upgrade to each stretcher. This would be top of the line and set-up St. Charles for many years to come. This device would no longer require the members to lift the stretcher into the Ambulance as the power load does it for them. It also dramatically decreases the chance of back injuries which happen frequently in EMS.
2. Purchase a brand-new Performance Load System. The performance load is the new (Stryker) industry standard for fastening cots. This system does not lift the cot and is solely a fastening device. A new performance load will cost around \$11,000 which includes the system. An additional \$1,800 per cot would be needed to upgrade and make them work with the performance load. (Approximately \$15,000)
3. Purchase a used Performance Load System from PSV for a price of \$5,500. Mark stated he currently has 3 used devices in stock, and they are in good condition. The price would include the system, install, and an upgrade to the cot which is needed for it to work. An additional \$1,800 upgrade to the 2nd cot would be needed if wanting it to work in the new truck.



https://www.youtube.com/watch?v=16Hyg_caWjs (video on what Power Load System entails)

<https://www.youtube.com/watch?v=EQ3ap1hPZvk> (video on what Performance Load System entails)

LEWISTON AMBULANCE & ST. CHARLES AMBULANCE



October 25, 2022 Council Report



If funding for a power load system can be found, I would strongly recommend this option. If not, I would recommend the used performance load system from PSV.

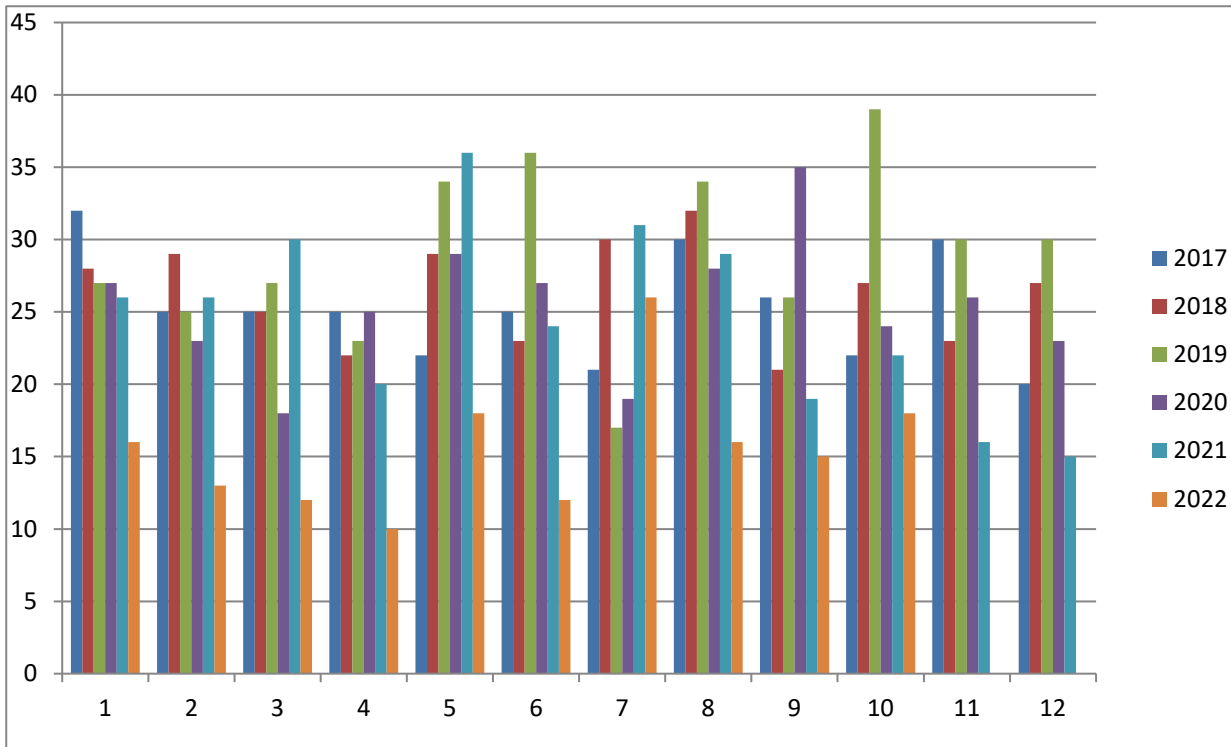
-I do believe we have hit the ground running. There is a lot of work to do, and there will be bumps in the road, but I believe we have a good start. The St. Charles City Hall staff have been a pleasure to work with and we appreciate the support of our elected officials!

Matt Essig
Director
Lewiston Ambulance

St. Charles Ambulance Report
01/01/2022-10/19/2022

	2017	2018	2019	2020	2021	2022	Month Avg	Pts
January	32	28	27	27	26	16	26.00	16
February	25	29	25	23	26	13	23.50	12
March	25	25	27	18	30	12	22.83	11
April	25	22	23	25	20	10	20.83	10
May	22	29	34	29	36	18	28.00	17
June	25	23	36	27	24	12	24.50	12
July	21	30	17	19	31	26	24.00	25
August	30	32	34	28	29	16	28.17	16
September	26	21	26	35	19	15	23.67	12
October	22	27	39	24	22	18	25.33	16
November	30	23	30	26	16		25.00	
December	20	27	30	23	15		23.00	
Total Runs	303	316	348	304	294	156		147
Mid Year (June 30th)	154	156	172	149	162	81		
Monthly Avg	25.3	26.3	29.0	25.3	24.5	15.6		

AMBULANCE RUNS BY MONTH



St. Charles Ambulance Report
01/01/2022-10/19/2022

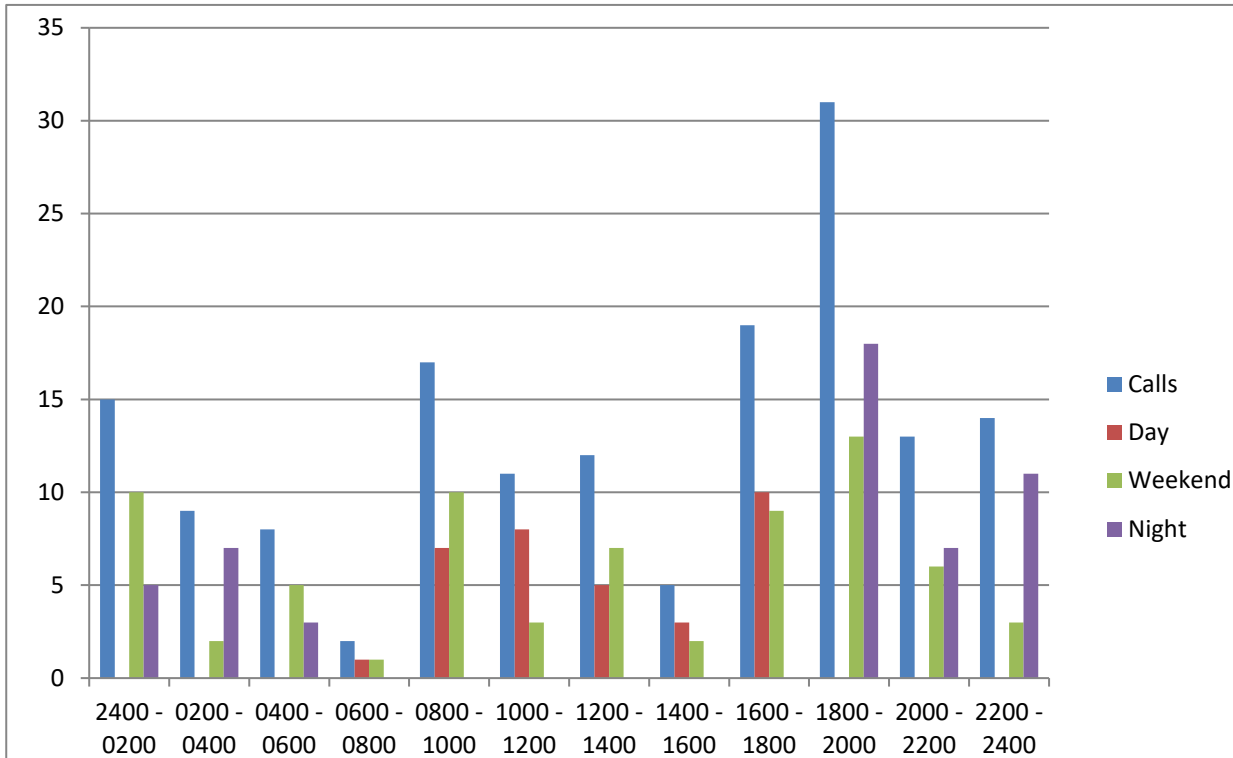
Times	Calls	Day	Weekend	Night	Pts
2400 - 0200	15		10	5	15
0200 - 0400	9		2	7	9
0400 - 0600	8		5	3	8
0600 - 0800	2	1	1		2
0800 - 1000	17	7	10		17
1000 - 1200	11	8	3		11
1200 - 1400	12	5	7		12
1400 - 1600	5	3	2		4
1600 - 1800	19	10	9		19
1800 - 2000	31		13	18	26
2000 - 2200	13		6	7	12
2200 - 2400	14		3	11	12
	156	34	71	51	147

22% of Calls During Day

46% of Calls During Weekend

32% of Calls During Night

CALLS BY TIME



AMBULANCE DEPARTMENT FUND		2021 Actual 12/31/2021	2022 Budget 1/1/2022	2022 Actual 12/31/2022	2023 Recommended Budget
22-40001	GEN PROPERTY TAX	\$ -	\$ -	\$ -	
22-43050	GRANTS	\$ -	\$ -	\$ (2,200.00)	
22-43051	CORONAVIRUS RELIEF AID	\$ -	\$ -	\$ -	
22-45001	AMBULANCE CONTRACTS	\$ (4,429.02)	\$ -	\$ (823.84)	
22-45002	AMBULANCE FEES	\$ (164,624.10)	\$ (162,000.00)	\$ (65,827.82)	
22-45100	OTHER CHARGES & SERVICES	\$ (3,797.19)	\$ -	\$ (687.00)	
22-45200	GAIN/LOSS ON INVESTMENT	\$ (3,108.00)	\$ -	\$ -	
22-47001	INTEREST INCOME	\$ (560.61)	\$ (500.00)	\$ (489.54)	
22-47005	DONATIONS AMBULANCE	\$ (8,769.42)	\$ (5,000.00)	\$ (11,776.50)	
22-47011	FUND RAISING	\$ 250.00	\$ (5,000.00)	\$ -	
22-47100	OTHER LOCAL REVENUES	\$ (5,118.23)	\$ (3,500.00)	\$ (59,591.00)	

Budgeted Revenues	Total 2022	\$ (176,000.00)	Total 2023	\$ -
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22-200-50100	REGULAR SALARIES	\$ 55,086.47	\$ 163,885.00	\$ 67,209.39	
22-200-50200	HEALTH & LIFE INSURANCE	\$ 5.35	\$ 16,000.00	\$ 7,198.70	
22-200-50225	EMPL CONT-PERA	\$ 2,346.84	\$ 12,300.00	\$ 4,724.84	
22-200-50250	EMP CONT-FICA	\$ 4,962.81	\$ 12,600.00	\$ 5,061.97	
22-200-50280	WORKERS COMPENSATION	\$ 14,273.00	\$ 15,000.00	\$ 20,526.00	
22-200-50300	BAD DEBT EXPENSE	\$ 1,175.92	\$ -	\$ -	
22-200-50500	DEPRECIATION EXPENSE	\$ 7,069.00	\$ -	\$ -	
22-200-51010	Payroll Processing Fees	\$ 292.91	\$ -	\$ -	
22-200-51030	INVESTMENT FEES	\$ 70.34	\$ -	\$ 27.13	
22-200-51035	INTEREST EXPENSE	\$ -	\$ -	\$ -	
22-200-51040	OFFICE SUPPLIES	\$ 54.58	\$ 500.00	\$ 51.46	\$ 100.00
22-200-51070	GAS & OIL	\$ 4,756.51	\$ 4,000.00	\$ 2,252.03	\$ 5,000.00
22-200-51080	OXYGEN	\$ 6,771.61	\$ 4,500.00	\$ 5,908.11	
22-200-51090	MEDICAL SUPPLIES	\$ 9,967.95	\$ 10,000.00	\$ 5,937.61	\$ 10,000.00
22-200-51100	CLOTHING ALLOWANCE	\$ 836.14	\$ 1,500.00	\$ -	
22-200-51170	PRESCRIPTION DRUGS	\$ -	\$ -	\$ -	
22-200-51180	OTHER SUPPLIES	\$ 70.12	\$ 2,000.00	\$ 2,724.01	\$ 500.00

AMBULANCE DEPARTMENT FUND		2021 Actual 12/31/2021	2022 Budget 1/1/2022	2022 Actual 12/31/2022	2023 Recommended Budget
22-200-51400	AMBULANCE EQUIPMENT	\$ 1,775.29	\$ -	\$ -	
22-200-51900	TRANSFER TO OTHER FUNDS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00
22-200-52010	PROF. SERVICES	\$ 15,893.13	\$ 14,000.00	\$ 19,957.07	\$ 52,000.00
22-200-52020	PRF SERVICE-AUDITING	\$ 490.00	\$ 500.00	\$ 625.00	\$ 675.00
22-200-52030	PRF SERVICE-LEGAL	\$ 891.25	\$ -	\$ -	
22-200-52100	COMMUNICATIONS	\$ 2,921.62	\$ 4,000.00	\$ 2,622.05	\$ 3,000.00
22-200-52110	RADIO MAINTENTANCE	\$ 649.00	\$ 1,000.00	\$ 122.50	\$ 750.00
22-200-52120	TRANSPORTATION & TRAINING	\$ 3,838.68	\$ 8,000.00	\$ 11,719.17	
22-200-52150	FUND RAISING COST	\$ -	\$ 5,000.00	\$ -	
22-200-52160	ADVERTISING & PUBLISHING	\$ 106.68	\$ -	\$ 468.00	
22-200-52170	INSURANCE	\$ 3,051.18	\$ 4,000.00	\$ 8,830.30	\$ 3,000.00
22-200-52180	UTILITIES	\$ 6,375.05	\$ 6,000.00	\$ 6,313.69	\$ 8,600.00
22-200-52190	MEMBERSHIPS	\$ 937.50	\$ 500.00	\$ 500.00	\$ 500.00
22-200-52200	BUILDING REPAIR & MAINT	\$ 492.92	\$ 1,000.00	\$ 105.34	\$ 750.00
22-200-52220	REPAIR & MAINTENANCE	\$ 1,282.55	\$ 1,000.00	\$ 2,391.84	\$ 3,000.00
22-200-52230	VEHICLE REPAIR	\$ 9,913.01	\$ 6,000.00	\$ 10,570.92	\$ 6,000.00
22-200-52290	COMPUTER MAINTENANCE	\$ 65.25	\$ 2,000.00	\$ -	\$ 500.00
22-200-53370	TOOLS & EQUIPMENT	\$ 146.11	\$ 3,500.00	\$ -	\$ 3,500.00
Budgeted Expenditures		Total 2022	\$ 313,785.00	Total 2023	\$ 112,875.00

GARBAGE & COMPOST FEES**2021 Actual
12/31/2021****2022 Budget
1/1/2022****2022 Actual
12/31/2022****2023 Recommended Budget**

23-43051	CORONAVIRUS RELIEF AID	\$	-	\$	-	\$	-	
23-47001	INTEREST INCOME	\$	-	\$	(500.00)	\$	-	
23-47150	COMPOST FEES	\$	(14,329.39)	\$	(13,500.00)	\$	(11,038.13)	\$ (13,500.00)
23-48007	GARBAGE SALES	\$	(197,131.02)	\$	(205,700.00)	\$	(150,854.69)	\$ (208,000.00)
23-48008	RECYCLING FEES	\$	(71,895.06)	\$	(76,500.00)	\$	(56,318.80)	\$ (78,000.00)

Budgeted Revenues	Total 2022	\$	(296,200.00)	Total 2023	\$	(299,500.00)
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23-130-50500	DEPRECIATION EXPENSE	\$	-	\$	-	\$	-	
23-130-50800	GAIN/LOSS ON FIXED ASSET	\$	-	\$	-	\$	-	
23-130-51040	OFFICE SUPPLIES	\$	1,035.10	\$	400.00	\$	1,197.28	\$ 1,500.00
23-130-51343	ADVERTISING & PUBLISHING	\$	191.25	\$	-	\$	-	
23-130-51350	GARBAGE REMOVAL	\$	256,027.72	\$	268,000.00	\$	201,449.13	\$ 279,000.00
23-130-51600	CITY CLEANUP	\$	4,114.74	\$	11,500.00	\$	8,985.51	\$ 9,000.00
23-130-51900	TRANSFER TO OTHER FUNDS	\$	-	\$	-	\$	-	
23-130-52020	PRF SERVICE-AUDITING	\$	490.00	\$	200.00	\$	625.00	\$ 750.00
23-130-52090	OTHER PRF SERVICES	\$	150.00	\$	-	\$	691.80	
23-130-52100	COMMUNICATIONS	\$	1,281.47	\$	1,000.00	\$	1,199.48	\$ 1,000.00
23-130-52220	REPAIR & MAINTENANCE	\$	1,100.00	\$	-	\$	6,900.00	
23-130-52290	COMPUTER MAINTENANCE	\$	315.30	\$	7,000.00	\$	5,397.32	\$ 7,000.00
23-130-53565	COMPOST SITE	\$	10,006.25	\$	6,500.00	\$	10,001.00	\$ 3,000.00
23-640-51700	Depreciation Expense	\$	-	\$	-	\$	-	

Budgeted Expenditures	Total 2022	\$	294,600.00	Total 2023	\$	301,250.00
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ELECTRIC FUND

		2021 Actual 12/31/2021	2022 Budget 1/1/2022	2022 Actual 12/31/2022	2023 Recommended Budget
70-43051	CORONAVIRUS RELIEF AID	\$ -	\$ -	\$ -	
70-45200	GAIN/LOSS ON INVESTMENT	\$ (9,309.00)	\$ -	\$ -	
70-47001	INTEREST INCOME	\$ (10,927.61)	\$ (10,000.00)	\$ (6,440.30)	\$ (10,000.00)
70-47004	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -
70-47010	SALE OF PROPERTY	\$ -	\$ -	\$ -	
70-47013	PENALTY INCOME	\$ (4,448.38)	\$ (20,000.00)	\$ 124.82	\$ (20,000.00)
70-47100	OTHER LOCAL REVENUES	\$ (22,764.17)	\$ (20,000.00)	\$ (4,607.48)	\$ (20,000.00)
70-47500	Elect.Gen Fac-Labor	\$ -	\$ -	\$ -	
70-47501	Elect.Gen Fac-Equip	\$ -	\$ -	\$ -	
70-47502	Elect.Gen Fac-Material	\$ (950.00)	\$ -	\$ (1,500.00)	
70-47510	CONTRIBUTED CAPITAL	\$ -	\$ -	\$ -	
70-48000	ELECTRIC SALES	\$ (3,130,878.54)	\$ (3,200,000.00)	\$ (2,476,024.26)	\$ (3,800,000.00)
70-48001	GAIN/LOSS ON MISO INVESTMENT	\$ -	\$ -	\$ -	

Budgeted Revenues	Total 2022	\$ (3,250,000.00)	Total 2023	\$ (3,850,000.00)
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70-600-50100	REGULAR SALARIES	\$ 438,625.94	\$ 440,800.00	\$ 357,804.35	\$ 465,000.00
70-600-50200	HEALTH & LIFE INSURANCE	\$ 89,413.61	\$ 109,400.00	\$ 80,071.76	\$ 117,000.00
70-600-50225	EMPL CONT-PERA	\$ 13,037.81	\$ 33,100.00	\$ 26,526.00	\$ 35,000.00
70-600-50250	EMP CONT-FICA	\$ 30,778.80	\$ 32,900.00	\$ 25,404.17	\$ 36,000.00
70-600-50275	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	
70-600-50280	WORKERS COMPENSATION	\$ 13,543.00	\$ 14,500.00	\$ 19,479.00	\$ 17,000.00
70-600-50300	BAD DEBT EXPENSE	\$ 1,200.00	\$ -	\$ -	
70-600-50500	DEPRECIATION EXPENSE	\$ 352,351.00	\$ -	\$ -	
70-600-50600	WARRANTY EXPENSE	\$ -	\$ -	\$ -	
70-600-50800	GAIN/LOSS ON FIXED ASSET	\$ -	\$ -	\$ -	
70-600-51010	Payroll Processing Fees	\$ 273.98	\$ -	\$ -	
70-600-51020	BANK FEES	\$ 26,248.46	\$ -	\$ 22,130.36	
70-600-51030	INVESTMENT FEES	\$ 2,969.70	\$ 19,000.00	\$ 1,356.42	\$ 19,000.00
70-600-51035	INTEREST EXPENSE	\$ 6,933.00	\$ -	\$ -	
70-600-51036	PAYING AGENT FEES	\$ -	\$ -	\$ -	

ELECTRIC FUND

		2021 Actual	2022 Budget	2022 Actual	2023 Recommended Budget
		12/31/2021	1/1/2022	12/31/2022	
70-600-51040	OFFICE SUPPLIES	\$ 2,233.56	\$ 2,000.00	\$ 1,932.54	\$ 2,000.00
70-600-51070	GAS & OIL	\$ 12,627.73	\$ 7,000.00	\$ 8,855.85	\$ 7,000.00
70-600-51100	CLOTHING ALLOWANCE	\$ 5,410.15	\$ 6,000.00	\$ 5,269.08	\$ 6,000.00
70-600-51180	OTHER SUPPLIES	\$ 3,826.82	\$ 3,850.00	\$ 5,034.96	\$ 3,850.00
70-600-51490	MISCELLANEOUS	\$ -	\$ -	\$ -	
70-600-51500	INTEREST ON METER DEPOSITS	\$ 107.00	\$ 500.00	\$ 7.52	\$ 500.00
70-600-51610	ENERGY PROGRAM	\$ 44,695.38	\$ 80,000.00	\$ 44,287.49	\$ 80,000.00
70-600-51611	SOLAR REBATES	\$ 71,491.67	\$ 80,000.00	\$ 73,900.81	\$ 80,000.00
70-600-51800	PRINCIPAL ON BONDS	\$ -	\$ -	\$ -	
70-600-51900	TRANSFER TO OTHER FUNDS	\$ 135,000.00	\$ 135,000.00	\$ -	\$ 135,000.00
70-600-52020	PRF SERVICE-AUDITING	\$ 7,100.00	\$ 7,250.00	\$ 6,600.00	\$ 7,250.00
70-600-52030	PRF SERVICE-LEGAL	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
70-600-52040	COLLECTION SERVICES	\$ -	\$ 500.00	\$ -	\$ 500.00
70-600-52060	ENGINEER SERVICES	\$ 21,315.88	\$ 15,000.00	\$ 20,899.37	\$ 15,000.00
70-600-52090	OTHER PRF SERVICES	\$ 39,153.20	\$ 20,000.00	\$ 29,417.83	\$ 20,000.00
70-600-52100	COMMUNICATIONS	\$ 5,082.63	\$ 6,000.00	\$ 4,108.75	\$ 6,000.00
70-600-52110	RADIO MAINTENTANCE	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
70-600-52120	TRANSPORTATION & TRAINING	\$ 12,384.44	\$ 3,000.00	\$ 5,387.75	\$ 3,000.00
70-600-52170	INSURANCE	\$ 19,238.31	\$ 27,000.00	\$ 32,576.30	\$ 31,000.00
70-600-52180	UTILITIES	\$ 8,802.80	\$ 11,000.00	\$ 9,619.96	\$ 11,000.00
70-600-52190	MEMBERSHIPS	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00
70-600-52200	BUILDING REPAIR & MAINT	\$ 1,190.25	\$ 11,000.00	\$ 1,318.58	\$ 11,000.00
70-600-52220	REPAIR & MAINTENANCE	\$ 28,275.99	\$ 25,000.00	\$ 23,156.89	\$ 25,000.00
70-600-52290	COMPUTER MAINTENANCE	\$ 315.30	\$ 1,000.00	\$ 5,838.40	\$ 7,000.00
70-600-52230	VEHICLE REPAIR	\$ 8,611.77	\$ 7,000.00	\$ 11,114.15	\$ 7,000.00
70-600-52260	RENTALS	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00
70-600-52350	PURCHASED POWER	\$ 974,602.13	\$ 920,000.00	\$ 1,004,522.52	\$ 1,450,000.00
70-600-52360	TRANSMISSION COSTS	\$ 485,126.90	\$ 500,000.00	\$ 469,146.34	\$ 650,000.00
70-600-53010	BUILDINGS	\$ -	\$ -	\$ -	
70-600-53100	SUBSTATION REPAIRS	\$ 22,783.42	\$ 8,000.00	\$ -	\$ 8,000.00
70-600-52500	NonCap Substation Repairs	\$ -	\$ -	\$ -	
70-600-53150	GENERATION REPAIRS	\$ 44,938.93	\$ 40,000.00	\$ 26,701.89	\$ 40,000.00

ELECTRIC FUND

		2021 Actual	2022 Budget	2022 Actual	2023 Recommended Budget
		12/31/2021	1/1/2022	12/31/2022	
70-600-52505	NonCap Generation Repairs	\$ 3,105.29	\$ -	\$ 23,415.79	
70-600-53200	OTHER IMPROVEMENTS/CIP	\$ 23,020.72	\$ 50,000.00	\$ 57,668.47	\$ 625,000.00
70-600-52510	NonCap Other Improvements	\$ 22,549.27	\$ -	\$ 11,612.93	
70-600-53250	VEHICLES	\$ 417.39	\$ -	\$ -	\$ 57,500.00
70-600-52515	NonCap Vehicles	\$ -	\$ -	\$ -	
70-600-53310	POLES, TOWERS & FIXTURES	\$ 21,212.55	\$ 15,000.00	\$ 5,290.00	\$ 15,000.00
70-600-52520	NonCap Poles,Towers,Fixtures	\$ 16,046.85	\$ -	\$ 12,412.49	
70-600-53320	OVERHEAD CONDUCTORS & DEVICES	\$ 14,386.20	\$ 15,000.00	\$ -	\$ 15,000.00
70-600-52525	NonCap Overhead Conductors	\$ 13,329.43	\$ -	\$ 18,665.08	
70-600-53330	UNDERGROUND CONDUCTORS & DEV	\$ 49,240.39	\$ 15,000.00	\$ 96,784.10	\$ 15,000.00
70-600-52530	NonCap Underground Conductors	\$ 27,906.98	\$ -	\$ 22,690.42	
70-600-53340	STREET LIGHTS	\$ (0.08)	\$ 15,000.00	\$ 9,947.22	\$ 15,000.00
70-600-52535	NonCap Street Lights	\$ 6,723.56	\$ -	\$ 3,637.34	
70-600-53350	LINE TRANSFORMERS	\$ 5,665.96	\$ 25,000.00	\$ 6,530.30	\$ 25,000.00
70-600-52540	NonCap Line Transformers	\$ 4,940.00	\$ -	\$ 2,699.61	
70-600-53360	NEW SERVICES CONSTRUCTION	\$ 11,689.97	\$ 15,000.00	\$ -	\$ 15,000.00
70-600-52545	NonCap New Services	\$ 11,940.17	\$ -	\$ 4,428.68	
70-600-53370	TOOLS & EQUIPMENT	\$ 14,215.96	\$ 20,000.00	\$ 9,037.70	\$ 20,000.00
70-600-52550	NonCap Tools & Equipment	\$ 18,901.59	\$ -	\$ 12,085.34	
70-600-53600	ELECTRIC METERS	\$ -	\$ 15,000.00	\$ -	\$ 10,000.00
70-600-52555	NonCap Electric Meters	\$ 3,430.45	\$ -	\$ 1,042.07	
70-600-53620	GENERATION FUEL	\$ 21,128.85	\$ 30,000.00	\$ -	\$ 20,000.00
70-600-53900	SALES & USE TAX	\$ -	\$ -	\$ -	
Budgeted Expenditures		Total 2022	\$ 2,798,800.00	Total 2023	\$ 4,145,600.00

WATER FUND

		2021 Actual	2022 Budget	2022 Actual	2023 Recommended Budget
		12/31/2021	1/1/2022	12/31/2022	
71-43051	CORONAVIRUS RELIEF AID	\$ -	\$ -	\$ -	
71-45200	GAIN/LOSS ON INVESTMENT	\$ 4,302.00	\$ -	\$ -	
71-47001	INTEREST INCOME	\$ (2,017.22)	\$ (1,000.00)	\$ (1,150.64)	\$ (1,000.00)
71-47004	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	
71-47100	OTHER LOCAL REVENUES	\$ (10,637.63)	\$ (4,300.00)	\$ (6,195.70)	\$ (4,300.00)
71-47510	CONTRIBUTED CAPITAL	\$ -	\$ -	\$ -	
71-48002	WAC & SAC FEES	\$ (228.00)	\$ -	\$ (427.50)	
71-48003	HOOK UP FEES	\$ (5,600.00)	\$ -	\$ (13,110.47)	
71-48004	WATER SALES	\$ (599,699.81)	\$ (583,990.00)	\$ (447,403.33)	\$ (593,000.00)
71-48005	WATER METER SALES	\$ (5,552.92)	\$ (2,000.00)	\$ (5,728.00)	\$ (2,000.00)

Budgeted Revenues	Total 2022	\$ (591,290.00)	Total 2023	\$ (600,300.00)
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71-610-50100	REGULAR SALARIES	\$ 105,303.67	\$ 140,000.00	\$ 84,314.01	\$ 110,000.00
71-610-50200	HEALTH & LIFE INSURANCE	\$ 20,846.36	\$ 32,000.00	\$ 14,367.93	\$ 31,000.00
71-610-50225	EMPL CONT-PERA	\$ 887.07	\$ 12,200.00	\$ 6,026.25	\$ 7,750.00
71-610-50250	EMP CONT-FICA	\$ 7,509.17	\$ 10,000.00	\$ 5,916.69	\$ 7,900.00
71-610-50280	WORKERS COMPENSATION	\$ 2,963.00	\$ 3,500.00	\$ 4,261.00	\$ 3,900.00
71-610-50500	DEPRECIATION EXPENSE	\$ 150,658.00	\$ -	\$ -	
71-610-50800	GAIN/LOSS ON FIXED ASSET	\$ -	\$ -	\$ -	
71-610-51010	Payroll Processing Fees	\$ 178.49	\$ -	\$ -	
71-610-51020	BANK FEES	\$ -	\$ -	\$ -	
71-610-51030	INVESTMENT FEES	\$ 509.54	\$ -	\$ 271.29	
71-610-51035	INTEREST EXPENSE	\$ 3,448.67	\$ 14,896.00	\$ -	\$ 14,896.00
71-610-51036	PAYING AGENT FEES	\$ -	\$ -	\$ -	
71-610-51040	OFFICE SUPPLIES	\$ 1,520.30	\$ 1,000.00	\$ 1,866.08	\$ 1,000.00
71-610-51070	GAS & OIL	\$ 7,123.47	\$ 3,000.00	\$ 6,998.56	\$ 6,000.00
71-610-51100	CLOTHING ALLOWANCE	\$ 2,815.88	\$ 3,000.00	\$ 1,324.48	\$ 3,000.00
71-610-51180	OTHER SUPPLIES	\$ 16,537.86	\$ 25,000.00	\$ 12,629.89	\$ 14,000.00
71-610-51490	MISCELLANEOUS	\$ -	\$ -	\$ -	
71-610-51520	FREEZE/THAW ASSISTANCE	\$ -	\$ -	\$ -	

WATER FUND

		2021 Actual	2022 Budget	2022 Actual	2023 Recommended Budget
		12/31/2021	1/1/2022	12/31/2022	
71-610-51800	PRINCIPAL ON BONDS	\$ -	\$ -	\$ -	
71-610-51900	TRANSFER TO OTHER FUNDS	\$ 40,000.00	\$ 65,476.00	\$ -	\$ 65,266.00
71-610-52020	PRF SERVICE-AUDITING	\$ 3,400.00	\$ 4,700.00	\$ 1,600.00	\$ 4,700.00
71-610-52030	PRF SERVICE-LEGAL	\$ -	\$ 500.00	\$ -	\$ 500.00
71-610-52060	ENGINEER SERVICES	\$ 1,000.00	\$ 5,000.00	\$ 1,323.84	\$ 15,000.00
71-610-52090	OTHER PRF SERVICES	\$ 26,870.40	\$ 30,000.00	\$ 19,012.02	\$ 28,000.00
71-610-52100	COMMUNICATIONS	\$ 5,987.83	\$ 6,500.00	\$ 4,846.55	\$ 6,500.00
71-610-52110	RADIO MAINTENTANCE	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
71-610-52120	TRANSPORTATION & TRAINING	\$ 2,559.50	\$ 4,000.00	\$ 2,794.90	\$ 4,000.00
71-610-52170	INSURANCE	\$ 2,448.04	\$ 3,500.00	\$ 5,008.00	\$ 3,500.00
71-610-52180	UTILITIES	\$ 33,850.87	\$ 45,000.00	\$ 44,790.04	\$ 45,000.00
71-610-52190	MEMBERSHIPS	\$ -	\$ -	\$ -	
71-610-52200	BUILDING REPAIR & MAINT	\$ 1,357.70	\$ 5,000.00	\$ 5,060.00	\$ 5,000.00
71-610-52220	REPAIR & MAINTENANCE	\$ 12,082.29	\$ 15,000.00	\$ 10,524.90	\$ 15,000.00
71-610-52230	VEHICLE REPAIR	\$ 1,480.01	\$ 1,500.00	\$ 569.12	\$ 1,500.00
71-610-52290	COMPUTER MAINTENANCE	\$ 315.30	\$ 7,000.00	\$ 4,454.80	\$ 7,000.00
71-610-53010	BUILDINGS	\$ -	\$ -	\$ 1,100.00	
71-610-53200	OTHER IMPROVEMENTS/CIP	\$ 12,533.30	\$ 65,000.00	\$ 140.80	\$ 10,000.00
71-610-52510	NonCap Other Improvements	\$ 22,567.87	\$ -	\$ 21,772.31	
71-610-53250	VEHICLES	\$ -	\$ -	\$ -	\$ 57,500.00
71-610-52515	NonCap Vehicles	\$ -	\$ -	\$ 750.00	
71-610-53300	OTHER EQUIPMENT	\$ 2,375.61	\$ 10,000.00	\$ -	\$ 10,000.00
71-610-52550	NonCap Tools & Equipment	\$ 226.14	\$ -	\$ 5,616.04	
71-610-53380	WELLS	\$ -	\$ 23,000.00	\$ 23,221.50	\$ 23,000.00
71-610-52560	NonCap Wells	\$ 1,359.40	\$ -	\$ 2,319.69	
71-610-53585	WATER METERS	\$ 3,749.00	\$ 15,000.00	\$ 3,675.06	\$ 15,000.00
71-610-52565	NonCap Water Meters	\$ 11,499.29	\$ -	\$ 10,365.92	
71-610-53605	WATER MAIN MATERIAL	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
71-610-52575	NonCap Water Main Materials	\$ 3,797.61	\$ -	\$ 14,151.38	
71-610-53610	WATER TOWER	\$ -	\$ -	\$ (1,667.46)	
71-610-52580	NonCap Water Tower	\$ 115.67	\$ -	\$ -	
71-610-53615	HYDRANTS	\$ 8,064.89	\$ 11,000.00	\$ -	\$ 11,000.00

WATER FUND		2021 Actual 12/31/2021	2022 Budget 1/1/2022	2022 Actual 12/31/2022	2023 Recommended Budget
71-610-52585	NonCap Hydrants	\$ 2,742.59	\$ -	\$ 663.73	
71-610-53890	CONNECTING DEVICES	\$ 543.60	\$ 1,000.00	\$ -	\$ 1,000.00
71-610-52570	NonCap Connecting Devices	\$ 13,477.29	\$ -	\$ 7.08	
Budgeted Expenditures		Total 2022	\$ 574,772.00	Total 2023	\$ 539,912.00

SEWER FUND

		2021 Actual	2022 Budget	2022 Actual	2023 Recommended Budget
		12/31/2021	1/1/2022	12/31/2022	
72-43051	CORONAVIRUS RELIEF AID	\$ -	\$ -	\$ -	
72-45200	GAIN/LOSS ON INVESTMENT	\$ 5,689.00	\$ -	\$ -	
72-47001	INTEREST INCOME	\$ (180.77)	\$ (500.00)	\$ (121.67)	\$ (500.00)
72-47004	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	
72-47100	OTHER LOCAL REVENUES	\$ -	\$ -	\$ -	
72-47510	CONTRIBUTED CAPITAL	\$ -	\$ -	\$ -	
72-48002	WAC & SAC FEES	\$ (228.00)	\$ -	\$ (427.50)	
72-48003	HOOK UP FEES	\$ (6,400.00)	\$ (2,400.00)	\$ (16,870.63)	\$ (2,400.00)
72-48006	SEWER SALES	\$ (806,163.67)	\$ (810,000.00)	\$ (605,218.40)	\$ (826,200.00)

Budgeted Revenues	Total 2022	\$ (812,900.00)	Total 2023	\$ (829,100.00)
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72-620-50100	REGULAR SALARIES	\$ 99,804.48	\$ 95,000.00	\$ 85,973.79	\$ 105,000.00
72-620-50200	HEALTH & LIFE INSURANCE	\$ 18,260.74	\$ 21,000.00	\$ 16,218.34	\$ 22,500.00
72-620-50225	EMPL CONT-PERA	\$ (852.80)	\$ 7,000.00	\$ 6,149.18	\$ 7,900.00
72-620-50250	EMP CONT-FICA	\$ 6,869.40	\$ 7,000.00	\$ 5,996.69	\$ 8,000.00
72-620-50280	WORKERS COMPENSATION	\$ 481.00	\$ 600.00	\$ 691.00	\$ 650.00
72-620-50500	DEPRECIATION EXPENSE	\$ 82,536.00	\$ -	\$ -	
72-620-50800	GAIN/LOSS ON FIXED ASSET	\$ -	\$ -	\$ -	
72-620-51030	INVESTMENT FEES	\$ 17.73	\$ -	\$ 27.12	
72-620-51035	INTEREST EXPENSE	\$ -	\$ -	\$ -	
72-620-51036	PAYING AGENT FEES	\$ -	\$ -	\$ -	
72-620-51040	OFFICE SUPPLIES	\$ 1,487.87	\$ 1,500.00	\$ 2,052.96	\$ 1,500.00
72-620-51070	GAS & OIL	\$ 1,481.89	\$ 1,000.00	\$ 284.87	\$ 1,000.00
72-620-51100	CLOTHING ALLOWANCE	\$ 3,512.63	\$ 3,000.00	\$ 845.77	\$ 3,000.00
72-620-51180	OTHER SUPPLIES	\$ 1,101.78	\$ 1,200.00	\$ 1,078.81	\$ 1,200.00
72-620-51505	FEMA PROJECT	\$ -	\$ -	\$ -	
72-620-51800	PRINCIPAL ON BONDS	\$ -	\$ -	\$ -	
72-620-51900	TRANSFER TO OTHER FUNDS	\$ -	\$ 25,476.00	\$ -	\$ 25,266.00
72-620-52020	PRF SERVICE-AUDITING	\$ 3,400.00	\$ 3,500.00	\$ 3,400.00	\$ 3,500.00
72-620-52030	PRF SERVICE-LEGAL	\$ -	\$ 400.00	\$ -	\$ 400.00

SEWER FUND

		2021 Actual	2022 Budget	2022 Actual	2023 Recommended Budget
		12/31/2021	1/1/2022	12/31/2022	
72-620-52060	ENGINEER SERVICES	\$ 2,534.40	\$ 5,000.00	\$ 1,902.75	\$ 5,000.00
72-620-52090	OTHER PRF SERVICES	\$ 2,502.77	\$ 400.00	\$ 3,498.44	\$ 400.00
72-620-52100	COMMUNICATIONS	\$ 1,645.28	\$ 2,400.00	\$ 1,504.08	\$ 2,400.00
72-620-52120	TRANSPORTATION & TRAINING	\$ 2,923.50	\$ 3,000.00	\$ 7,477.65	\$ 3,000.00
72-620-52160	ADVERTISING & PUBLISHING	\$ -	\$ -	\$ -	
72-620-52170	INSURANCE	\$ 3,576.63	\$ 5,000.00	\$ 4,338.00	\$ 5,000.00
72-620-52180	UTILITIES	\$ 898.64	\$ 4,000.00	\$ 854.62	\$ 4,000.00
72-620-52220	REPAIR & MAINTENANCE	\$ 8,212.97	\$ 10,000.00	\$ 3,411.92	\$ 10,000.00
72-620-52230	VEHICLE REPAIR	\$ 314.06	\$ 1,000.00	\$ 19.25	\$ 1,000.00
72-620-52290	COMPUTER MAINTENANCE	\$ 315.30	\$ 7,000.00	\$ 4,454.81	\$ 7,000.00
72-620-52370	DISTRICT PAYMENT	\$ 493,841.14	\$ 500,000.00	\$ 326,484.90	\$ 500,000.00
72-620-53010	BUILDINGS	\$ -	\$ -	\$ -	
72-620-53200	OTHER IMPROVEMENTS/CIP	\$ 33,125.84	\$ 95,000.00	\$ 8,716.70	\$ 68,500.00
72-620-52510	NonCap Other Improvements	\$ 9,219.93	\$ -	\$ 34,080.75	
72-620-53300	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 57,500.00
72-620-52550	NonCap Tools & Equipment	\$ 85.50	\$ -	\$ -	
72-620-53390	SEWER MAINS CONSTRUCTION	\$ 1,511.00	\$ -	\$ -	
Budgeted Expenditures		Total 2022	\$ 799,476.00	Total 2023	\$ 843,716.00

STORM WATER DRAINAGE FUND		2021 Actual 12/31/2021	2022 Budget 1/1/2022	2022 Actual 12/31/2022	2023 Recommended Budget
73-45200	GAIN/LOSS ON INVESTMENT	\$ -	\$ -	\$ -	
73-47001	INTEREST INCOME	\$ -	\$ (100.00)	\$ -	\$ (100.00)
73-47004	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	
73-47100	OTHER LOCAL REVENUES	\$ -	\$ -	\$ -	
73-47510	CONTRIBUTED CAPITAL	\$ -	\$ -	\$ -	
73-48009	STORM WATER FEES	\$ (156,146.39)	\$ (160,477.00)	\$ (117,297.30)	\$ (162,885.00)

Budgeted Revenues	Total 2022	\$ (160,577.00)	Total 2023	\$ (162,985.00)
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73-630-50100	REGULAR SALARIES	\$ -	\$ -	\$ -	
73-630-50250	EMP CONT-FICA	\$ -	\$ -	\$ -	
73-630-50500	DEPRECIATION EXPENSE	\$ 31,099.00	\$ -	\$ -	
73-630-50800	GAIN/LOSS ON FIXED ASSET	\$ -	\$ -	\$ -	
73-630-52020	PRF SERVICE-AUDITING	\$ 490.00	\$ 1,200.00	\$ -	\$ 1,200.00
73-630-52060	ENGINEER SERVICES	\$ -	\$ 2,000.00	\$ 1,455.68	\$ 2,000.00
73-630-53200	OTHER IMPROVEMENTS/CIP	\$ 5,756.09	\$ -	\$ -	\$ 5,000.00
73-630-52510	NonCap Other Improvements	\$ -	\$ 5,000.00	\$ -	
73-630-53390	SEWER MAINS CONSTRUCTION	\$ -	\$ -	\$ -	
73-630-53580	STORM WATER MGMNT	\$ 132,981.98	\$ 100,000.00	\$ 57,718.28	\$ 95,000.00

Budgeted Expenditures	Total 2022	\$ 108,200.00	Total 2023	\$ 103,200.00
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St. Charles Police Department
830 Whitewater Ave.
St. Charles, MN 55972
Chief, Jose Pelaez #601
(507) 932-8020



October 25, 2022

- Through the month of September, Officers completed POST-mandated *Procedural Justice and Police Legitimacy* training. This training equips officers to better demonstrate their commitment to fair and impartial policing through the use of procedural justice approaches and methodologies.
- Through the month of September, Officers completed OSHA-mandated *Respiratory Protection for Law Enforcement (PATROL)* training.
- Through the month of September, Officers completed department-policy daily training bulletins (LEXIPOL).
- On September 13th, Chief Pelaez participated in Project Fine's mural painting as part of the Welcoming Week celebration.
- On September 15th, SCPD hosted a Child car seat clinic. The class was taught by Sheila Delton with the Southcentral Minnesota EMS.
- September 20th-22nd, Chief Pelaez, Sgt. Jones, and Ofc. Wolters attended the 3-day Incident Command System (ICS)-300: Intermediate ICS for Expanding Incidents course. The course was hosted in Rochester and was taught by instructors from the Texas A&M Engineering Extension Service (TEEX).
- On September 24th, SCPD had extra patrols, within the city of St. Charles, due to Luke Bryan's concert in neighboring Eyota. Heavy traffic was expected to travel through the city. No incidents were reported within the city and one driver was arrested for DWI. Winona County Deputies and State Troopers were also present in the area.
- September 28th-30th, Sgt. Jones and Ofc. Hewitt graduated from Basic Field Training Officer School.
- On September 29th, Ofc. McCready and Ofc. Wolters completed their POST-mandated Emergency Vehicle Operations Course (EVOC). The class was taught by the Olmsted County Sheriff's Office. This training is required for Officers to complete every five years.
- New squad cars update: two of the new patrol cars (Dodge Durangos) and one of the old Fords received hail damage again, while sitting at EATI (upfitting company) lot. Dent Wizards has since repaired the hail damage on the two Durangos and are still working on the Ford Explorer.

Respectfully submitted,

Chief, Jose Pelaez

INTEGRITY – RESPECT – EXCELLENCE – HONOR - COMPASSION





Request for City Council Action

Date: October 19, 2022

Requested Council Date: October 25, 2022

Originating Department: St. Charles Public Library

Council Action Requested: \$500 Scholarship in Honor of Julie Ludwig

Background Information:

Since Julie Ludwig's passing in January 2022, the St. Charles Public Library has received donations in her name. On Monday, October 10, the St. Charles Public Library Board approved allocating \$500 of the donated funds towards a one-time scholarship honoring Julie Ludwig, to be awarded to a graduating St. Charles High School senior. Scholarship applicants will be asked to write an essay on how Julie Ludwig or the St. Charles Public Library has impacted their lives, which will be shared with Ludwig's family.



Julie Ludwig Memorial Scholarship



For over 20 years, Julie Ludwig shared the world of reading with kids of all ages at the St. Charles Public Library. Through her work at the library and her volunteer efforts in the community, Julie impacted the lives of many.

This scholarship in Julie's memory will award \$500 to a graduating student who has benefited from using the St. Charles Public Library.

Amount of Award: One \$500 Scholarship

Purpose of Scholarship: To be applied to the tuition of an accredited two- or four-year college after the successful completion of one semester.

General Qualifications:

1. 3.0 grade point (B-average), or higher, based on a four-year high school average
2. Applicant must have a library card in good standing at the St. Charles Public Library or another SELCO library (excluding the Rochester Public Library).

Application:

1. Applicants will complete an essay on the following (Note – essays will be shared with the family of Julie Ludwig): How has Julie Ludwig or the St. Charles Public Library impacted your life?
2. Applicants will include their plans for college, including majors of interest and future goals.

Deadline: April 1, 2023

Selection: The scholarship recipient will be selected by the St. Charles Public Library Board.

Presentation: The scholarship certificate will be presented at graduation by a member of the St. Charles Library Board.

Payment: The award shall be paid to the winner upon the successful completion of one semester of college at an accredited institution.

Independent School District 0858

St. Charles Public Schools
600 East 6th Street
St. Charles, MN 55972

Phone: 507.932.4420

Fax: 507.932.4700

INVOICE

Number	Date	Page
2522	10/05/2022	Pg 1 of 1

Ext Invoice No Ref:

Bill To: ST. CHARLES PUBLIC LIBRARY
125 W. 11TH ST.
ST. CHARLES MN 55972

Ship To: ST. CHARLES PUBLIC LIBRARY
125 W. 11TH ST.
ST. CHARLES MN 55972

Email:

Customer	Cus Phone	Cus Fax	Customer PO No	Sales Order No	Terms	Due Date
1-1480					Due on Receipt	10/05/2022
ST. CHARLES PUBLIC LIBRARY						
No.	SKU Code/Description/Comments	Taxable	U/M	Units	Rate	Extended
1	SCHOLARSHIP - JULIE LUDWIG	No		1.00	500.00	500.00

Subtotal	\$500.00
Sales Tax	\$0.00
Invoice Total	\$500.00
Payment Received	\$0.00
Discounts Given	\$0.00
Balance Due	\$500.00

City of St. Charles
Resolution #44-2022

**RESOLUTION ACKNOWLEDGING THE DONATION TO THE ST. CHARLES VOLUNTEER
FIRE DEPARTMENT FROM COMPEER FINANCIAL**

WHEREAS, the City of St. Charles is generally authorized to accept contributions of real and personal property pursuant to Minnesota Statute 465.03 for the benefit of its citizens; and

WHEREAS, the St. Charles Ambulance Department has received a donation in the amount of \$2,200.00 from Compeer Financial to be used by the St. Charles Ambulance Department for a Cradlepoint wireless router and antenna.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ST. CHARLES, MINNESOTA THAT: the City Council of the City of St. Charles acknowledges and accepts the \$2,200.00 donation from Compeer Financial.

BE IT FURTHER RESOLVED THAT: the City Council of the City of St. Charles expresses its thanks and appreciation of the donation.

Adopted this 25th day of October, 2022 by the City Council of the City of St. Charles.

CITY OF ST. CHARLES

John Schaber, Mayor

ATTEST:

Richard Almich, Interim City Administrator



Request for City Council Action

Date: October 13, 2022

Requested Council Date: October 25, 2022

Originating Department: Ambulance Department

Council Action Requested: Compeer Grant to purchase equipment

Background Information:

Mayor & Council:

The St. Charles Ambulance was recently awarded a \$2,200 Emergency Response Equipment Grant from Compeer Financial. A special thank you to Ambulance member Todd Cage for submitting and obtaining this grant! Our grant request was to purchase equipment that will improve technology and communications for the service. The attached quote is for a Cradlepoint wireless router and antenna. This device will replace the current wi-fi device we are using and will be installed in the new Ambulance by PSV before being delivered. The device will give crew reliable internet access so they can safely and efficiently perform their job duties on an incident. We are requesting you approve the quote from CDW-G in the amount of \$1644.51. We are still in the process of determining what the remaining grant funds will be used for. Thank you for your consideration!

Matt Essig
Ambulance Director





Thank you for choosing CDW. We have received your quote.

Hardware

Software

Services

IT Solutions

Brands

Research Hub

Review and Complete Purchase

MATT ESSIG,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NBFG918	10/12/2022	CRADLEPOINT UPDATED	7444755	\$1,644.51

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Cradlepoint IBR900 Series IBR900-1200M-B - wireless router - WWAN - 802.11a Mfg. Part#: MA3-0900120B-NNA UNSPSC: 43233204 Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)	1	5766472	\$1,340.43	\$1,340.43
Panorama 2x2 MiMo LTE,2x2 MiMo Dual Band WiFi and GPS GNSS Antenna Mfg. Part#: LG-IN2457 Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)	1	5925702	\$304.08	\$304.08

SUBTOTAL	\$1,644.51
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$1,644.51

PURCHASER BILLING INFO	DELIVER TO
Billing Address: CITY OF ST CHARLES ACCOUNTS PAYABLE 830 WHITEWATER AVE SAINT CHARLES, MN 55972-1298 Phone: (507) 932-3020 Payment Terms: Request Terms	Shipping Address: CITY OF ST CHARLES Matt Essig 830 WHITEWATER AVE SAINT CHARLES, MN 55972-1298 Phone: (507) 932-3020 Shipping Method: DROP SHIP-GROUND
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Beatrice Garza | (866) 339-7604 | beatrice.garza@cdwg.com

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For more information, contact a CDW account manager

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City of St. Charles
Resolution #45-2022

**RESOLUTION ACKNOWLEDGING THE DONATION TO THE ST. CHARLES VOLUNTEER
AMBULANCE FROM BERNADINE STEVENS**

WHEREAS, the City of St. Charles is generally authorized to accept contributions of real and personal property pursuant to Minnesota Statute 465.03 for the benefit of its citizens; and

WHEREAS, the St. Charles Volunteer Ambulance has received a donation in the amount of \$500.00 from Bernadine Stevens to be used by the St. Charles Volunteer Ambulance Association.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ST. CHARLES, MINNESOTA THAT: the City Council of the City of St. Charles acknowledges and accepts the \$500.00 donation from Dover Township.

BE IT FURTHER RESOLVED THAT: the City Council of the City of St. Charles expresses its thanks and appreciation for the donation.

Adopted this 25th day of October, 2022 by the City Council of the City of St. Charles.

CITY OF ST. CHARLES

John Schaber, Mayor

ATTEST:

Richard, Almich, Interim City Administrator

Mara Ruhoff

From: JILL MUELLER <jilly1026@gmail.com>
Sent: Thursday, October 13, 2022 4:49 PM
To: Mara Ruhoff
Subject: Resignation

Dear city of St. Charles Planning and Zoning committee members, it is with a sad and happy heart I, Jill Mueller, will need to resign from the committee effective immediately. I have chosen to retire from Mayo Clinic after 35 years and have taken a job in Sandstone, Mn. And will be starting my new position October 17th., 2022. We will be selling the house and moving most likely the beginning of next year. Thank you all for allowing me to be a part of this committee. I did learn alot just be listening and reading. I wish you all and the city best of luck.

Sincerely, Jill Mueller

Cassie Smith

From: Jill Veerkamp <jveerkamp@selco.info>
Sent: Friday, October 14, 2022 11:47 AM
To: Cassie Smith
Subject: Library Board 2023

Cassie,

An FYI, Shelly Stowell said she would serve for a second term on Library Board, but Sheri Thesing and Sue Nelson decided not to. Therefore, we will be searching for two new Board members to start in January 2023.

Jill

Jill Veerkamp
St. Charles Public Library
(507) 932-3227
jveerkamp@selco.info

October 20, 2022

Memo:

To: Mayor and City Council and Interim City Administrator

From: Mike Humpal, CEC Manager Local Government Solutions

Re: City Administrator Search update # 3

SCSC Staff advertised the St Charles City Administrator position on September 12th with the League of Minnesota Cities, Iowa and Wisconsin League of Cities, State of Minnesota Career Force, Association of Minnesota Counties, LinkedIn and Face Book, Minnesota City County Managers Association, and contacted individuals directly. I also contacted Minnesota State University Mankato Public Administration /Urban and Regional Studies Department. A second media blast went out Friday September 30th and more personal contacts made. Advertising closed on October 12th We agreed to extended and repost the position open until filled after adjusting the salary range. A third media blast went out at the same time. The posting has been out for eight days. The city has received eleven applications. Three of the applicants do not qualify and two have limited experience in municipal government with low numerical ranking scores. I have ranked the other six. I will begin the process of developing a finalist list of five. Four will interview and one will be an alternate. I have summarized the six applicants below.

- A. Has 16 years' experience four as a city administrator and twelve as a city clerk and finance officer and holds a BS in business.
- B. Has twenty-five years' experience as a city administrator in cities with a population of 788 to 26,000, was in the Army and National Guard for 25 years and holds a BA in political Science.
- C. Has seven and half years as a department head in property tax assessment and planning operations directing twenty-three staff with budgets between 2.8 million and 3.4 million, and holds a BS in organizational management/human resources and a Master of Public Administration
- D. Has four years' experience as a city administrator in a community of 2,100 and three years in the private sector as an account executive and holds a BA in Political science/public administration.
- E. Has eight-year experience as city administrator in communities with a population of 1,400, to 2,000 with budgets of 2.0 million.

Holds a BS in urban and regional studies and a master's degree in urban and regional studies with a concentration public/government.

- F. Has ten years' experience in municipal government in economic development and planning; economic development from a Chamber of Commerce perspective; and holds a BA in mass communications and a minor in economics.

I have reviewed the timeline established at the beginning of the process and find that we are on track to hold interviews as planned December 5th and 6th. Please let Rick know if you have questions or concerns. Have a great weekend.

EXTRACT OF MINUTES OF A MEETING OF THE
CITY COUNCIL OF ST. CHARLES, MINNESOTA

HELD: October 25, 2022

Pursuant to due call and notice thereof, a regular meeting of the City Council of St. Charles, Minnesota was duly held at the City Hall on the 25th day of October 2022 at 6:00 p.m. for the purpose, in part, of considering the resolution stated herein.

The following Council Members were present: _____, _____, _____,
_____, and _____.

The following Council Members were absent: _____, _____.

Council Member _____ introduced the following resolution and moved its adoption:

RESOLUTION #46-2022 APPROVING A VARIANCE FROM CITY CODE 52.02 "USE OF PUBLIC SEWER REQUIRED" AND A VARIANCE FROM CITY CODE 52.03(D)(2) "PRIVATE WASTEWATER DISPOSAL" FOR A SINGLE-FAMILY RESIDENTIAL STRUCTURE CONSTRUCTED AT 1220 SHERWOOD ROAD, ST. CHARLES, MN.

WHEREAS:

1. Property owners, Pat and Wendy Heim, have built a single-family residential structure at 1220 Sherwood Road.
2. Said structure is ready for occupancy by the Heim family.
3. During the past six (6) months or so, the property owner and city officials have contacted the Canadian Pacific Railroad (CPR) numerous times attempting to secure a permit allowing the property owners to cross CPR's property for the purpose of hooking up the residential structure identified herein to the City's Public Sewer System, as mandated by City Code 52.02 "Use of Public Sewer Required". To date, the property owner and city officials have not been successful in securing said permit from CPR.
4. The property owner and city officials are of the opinion that said permit will not be received in a timely fashion from CPR.
5. Staff is recommending to the City Council that it grant a Variance from City Code 52.02 NOT requiring the owners of 1220 Sherwood Road to hook up to the City's Public Sewer System.
6. Staff is recommending to the City Council grant a Variance from City Code 52.03(D)(2) allowing the installation of a private wastewater disposal system employing subsurface soil absorption facilities where the lot area is less than 2-1/2 acres. This variance requires the City Council to use the same "Criteria" for granting a variance to the requirements of City Code 52.03(D)(2) as used in granting a Variance to the requirements of the City's Zoning Code. The following is the Criteria for granting the Variance referenced in this paragraph:
 - a. The variance is in harmony with the purpose and intent of the ordinance.
 - b. The variance is consistent with the City's Comprehensive Plan.

- c. The proposal seeks to use the property in a reasonable manner not permitted by City Code 52.03(D)(2).
- d. The plight of the landowner is due to circumstances unique to the property not created by the landowner.
- e. The variance, if granted, will not alter the essential character of the locality.
- f. Economic considerations alone do not constitute practical difficulties.

City staff is of the opinion that the proposed variance meets all the Criteria listed in this paragraph.

BE IT RESOLVED by the City Council as follows:

1. The City Council approves a Variance from City Code 52.02 "Use of Public Sewer Required" for a single-family residential structure constructed at 1220 Sherwood Road, St. Charles, Mn.
2. The City Council approves a Variance from City Code 52.03(D)(2) "Private Wastewater Disposal" for a single-family residential structure constructed at 1220 Sherwood Road, Charles, Mn.

The motion for the adoption of the foregoing resolution was seconded by Council Member _____, and upon a vote being taken thereon,

the following voted in favor: _____, _____, _____, _____,
and _____.

and the following voted against the same: _____, _____, _____,
_____, and _____.

Adopted this 25th day of October 2022, by the City Council of the City of St. Charles, Mn.

John Schaber, Mayor

ATTEST:

Richard Almich, Interim City Administrator