



The City Council of the City of St. Charles welcomes you to its Regular Meeting of Tuesday, September 10, 2019 at 6:00 p.m. at 830 Whitewater Avenue, City Council Chambers, St. Charles, Minnesota.

ITEM	ACTION REQUESTED
1. Call to Order	
2. Pledge of Allegiance	
3. September 10, 2019 Agenda	APPROVE
4. Meeting Minutes -August 13, 2019 -August 27, 2019	APPROVE
5. September Payables	APPROVE
6. Notices and Communications (if applicable)	INFORMATION
7. Reports of Boards and Committees: 7a. Administrator's Report, Nick Koverman 7b. Public Works Superintendent Report, Kyle Karger (TBD) 7c. Chief of Police Report, Ken Frank (TBD) 7d. Library Board Report, David Kramer 7e. EDA Report, Wayne Getz 7f. Park Board, Dave Braun 7g. School Board, Craig Hilmer	INFORMATION
8. Welcoming Week Proclamation	INFORMATION
9. Public Hearing – Special Assessment	HOLD
10. Resolution #31-2019 Special Assessment	APPROVE
11. Hiring of a Part-Time Officer	APPROVE
12. Stormwater Drainage Ditch-Circle Drive	DISCUSS
13. 2020 Preliminary Budget	APPROVE
14. Offer Letter to Danmar Properties	APPROVE
15. Closed Session – Minn. Stat. 13D.05 subd. 3 Employee Evaluation	HOLD

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

ADJOURNMENT

***Attachment. Questions? Contact Nick Koverman at St. Charles City Hall at 932-3020 or by email at nkoverman@stcharlesmn.org.**



MEMORANDUM for the CITY COUNCIL of St. Charles for
Tuesday, September 13, 2019

8. Welcoming Week Proclamation. Enclosed is a proclamation for Welcoming Week in St. Charles for consideration. Project Fine Executive Director Fatima Said and Program Manager Katie van Eijl will be present to provide an update on the upcoming week's events.

9. Public Hearing—Special Assessment. A public hearing will be held for consideration of the special assessment.

10. Resolution #31-2019 Special Assessment. Please see the enclosed resolution for consideration.

11. Hiring of a Part-time Officer. Please see the Enclosed Request For Council Action.

12. Stormwater Drainage Ditches. Staff have been working with WHKS and several homeowners along Circle Drive to review the drainage ditch behind adjacent to Brookwood Parking lot in light of continued wet conditions and the impact on their property. A memo from WHKS is included for consideration as well as photos and a copy of the original plat outlining the utility and drainage ditch designed in the space.

13. 202 Preliminary Budget. Included is the original memo and budget packet along with preliminary levy reduction options for consideration. Staff will present the options and the potential impact of those options.

14. Offer Letter to Danmar Properties. A proposed Letter of Offer will be presented Tuesday evening for consideration by Council to the proposed sale of land to Danmar Properties, LLC.

15. Closed Session—Minn. Stat. 13D.05 subd. 3. Employee Evaluation.

MINUTES of the ST. CHARLES CITY COUNCIL
for Tuesday, August 13, 2019 held at 6:00 p.m. at
830 Whitewater Avenue,
St. Charles, Minnesota

MEMBERS PRESENT:

Councilmen:

Mayor John Schaber

Dave Braun

Craig Hilmer

Wayne Getz

David Kramer

STAFF PRESENT: Shawn Elsbury (City Accountant), and Nick Koverman (City Administrator).

OTHERS IN ATTENDANCE: Paula Braun, Andrew Buck (G-Cubed) and Jill Veerkamp (St. Charles Press).

1. ESTABLISH QUORUM/CALL TO ORDER

Quorum was established with Mayor Schaber calling the meeting to order at 6:00 p.m.

2. PLEDGE of ALLEGIANCE

3. APPROVAL of the AGENDA: Additions of 15). Street/Alley Closure (St. Charles -Wabasha).

Motion to approve the agenda.

Motion to approve: **Dave Braun**

No discussion.

Motion carried.

4. Meeting Minutes

July 9, 2019

Motion to approve: **Craig Hilmer**

No further discussion.

Motion declared carried.

July 23, 2019

Motion to approve: **Dave Braun**

No further discussion.

Motion declared carried.

5. August Payables. No questions were asked.

Motion to approve: **Wayne Getz**

No further discussion.

Motion declared carried.

6. Notices and communications: Koverman relayed the opportunity to serve on the Winona County Workforce Development Board. He said he would also share the information with the St. Charles Press.

7. Reports of Boards and Committee:

Various reports were given. Chief Ken Frank presented his report and read an email from a Winona County Deputy who also serves as the Wilson Fire Chief commending the service of St. Charles Officers McCready and Wolters. They aided in the resuscitation of a young boy. Chief Frank then discussed the interview and backgrounding of the selected candidate and indicated that because of his experience that he is unsure if he will be offered another position or how long he might be able to serve St. Charles. Frank requested the ability to background a second candidate. Council agreed with his assessment and a motion

to background the second candidate was moved.

Motion to approve: **David Kramer**

No further discussion.

Motion declared carried.

8. Resolution #26-2019 Johnston Solar Conditional Use Permit. Admin. Koverman reviewed the request from the Johnston's that requested a Conditional Use Permit for a 37.5 kwh ground mount solar unit. He relayed the discussions held at the Planning and Zoning level and highlighted the information with respect to the screening plan in relation to the proposed project. He outlined for the Council how the proposed array would be approximately 260 feet from the property owners to the north or east, which is only required to be 15 feet off of the property line. He has planned for 20 new Black Spruce Pines to be planted to create a visual barrier as well as fill in holes in the existing pine tree landscape. He stated that Johnston has met all of the guidelines as outlined in the Code. He then read the Findings of Fact aloud as the following:

1. The deviation is required to allow for the improved operation of the alternative energy system.
2. The conditional use will produce a net energy gain and will be sold to the St. Charles Electric Utility.
3. The proposed project will not affect solar access on adjacent properties.
4. The project will be constructed in conformance with all relevant building, safety, fire, and electrical regulations. A building permit has been applied for and approved.
5. The proposed use of the project will not impose adverse effects on public health, safety or general welfare of occupants of neighboring properties or users of public right of way.

He then read the conditions aloud as well.

WHEREAS, Tim and Lauri Johnston agree to implement the screening plan submitted and reviewed at the August 8, 2019 Planning & Zoning meeting as reviewed by the Commission within a reasonable time frame; and

WHEREAS, the Planning Commission, after public hearing, duly noticed, recommends granting the conditional use to Tim and Lauri Johnston (2045 Wabasha Avenue), from the provisions of Section 152.81 and 152.43 of the St. Charles Zoning Ordinance; and

Mayor Schaber if anyone had any further questions. Hearing none, he called for a motion to approve the resolution as presented.

Motion to approve: **David Kramer**

No further discussion.

Motion carried.

9. Resolution #28-2019 Golf Course Estates Third. Admin. Koverman relayed that the Planning and Zoning Commission reviewed the preliminary and final plat revisions made by Andrew Buck and G-Cubed and indicated that all of the requests/comments of the P&Z Commission and WHKS Engineer Daren Sikkink were incorporated into the revised plan back to the City. The fees had also been paid and all easements would be recorded in advance of the signing of the plat and various other construction documents would be provided. It was recommended for approval from the P&Z and WHKS. Hearing no further discussion, Mayor Schaber called for a motion to approve as presented.

Motion to approve: **Dave Braun**

No further discussion.

Motion carried.

10. Request For Council Action—MOU HK Hospitality. Mayor Schaber relayed that as part of the Economic Development meeting held Thursday, August 8, representatives from HK Hospitality, Kraus Anderson, US. Bank, and DesignWise/MarketPointe. Mayor Schaber relayed that activity and conversations with potential investors that DesignWise shared with the EDA. DesignWise also expressed that they would not invest their time in the project if they did not think it was a viable project. However, he relayed that the hospitality market has been slower and several investor groups had recently finished

projects, but that conversations were still progressing but at a slower rate than desired. The MOU allows another group to present a project during that 6 month time for consideration, but HK Hospitality would have a first right of refusal. Mayor Schaber relayed that the EDA was comfortable and recommended approving the MOU. A motion was made to support the MOU as presented.

Motion to approve: **Wayne Getz**

No further discussion.

Motion carried.

11. Request for Council Action—Speed Sign. Chief Ken Frank presented his request to purchase a secondary speed sign. The original sign was purchased almost a year ago and has been well received within the neighborhoods it has been used. He reported a change in behavior since the purchase and feels a second unit would be advantageous to the city. Council agreed and said they had noticed people slowing when approaching the speed sign when posted at different locations. A motion to approve the purchase of a second speed sign was moved.

Motion to approve: **Craig Hilmer**

No further discussion.

Motion carried.

12. Request for Council Action-St. Charles Street Banner. Admin. Koverman relayed that in working with Lindsay Gust, she had raised \$2,750 between the Flowerbasket Committee, Whitewater Triathlon, Fairboard, and Farm To Table. Koverman relayed that the EDA recommended up to \$1,200 in support as the Chamber of Commerce would also be splitting the remaining cost as well. The purchase would provide 18 oz. banners with different themes. Twenty-three are being purchased for downtown and 54 for Highway 14 and up to I-90. The original banners were purchased about 10 years ago. Clm. Kramer relayed that he appreciated seeing the partnership to accomplish the project. A motion was made to approve the EDA's request to partner up to \$1,200.00 toward the group purchase total of \$5,121.80.

Motion to approve: **Dave Braun**

No further discussion.

Motion carried.

13. Resolution #29-2019 Accepting Grant Peoples Energy Cooperative. Admin. Koverman relayed that the St. Charles Library was awarded a \$1000.00 grant toward the in-ceiling sound system. He relayed the many stories shared as part of the recipient letter. Another application for Mi-Energy's Operation Round Up program was submitted to help with the total cost of roughly \$3,500. A motion to approve resolution #29-2019 as presented was moved.

Motion to approve: **Craig Hilmer**

No further discussion.

Motion carried.

14. 406 Richland Avenue Update. Admin. Koverman relayed that he and Deputy Clerk Janell Dahl had met with the owner of 406 Richland and that significant progress had been made since the scheduling of the potential public hearing. The owner indicated he would continue to work on a few minor pieces, but that it would be taken care of. Koverman would keep the Council apprised of any changes.

15. Street Closure/between St. Charles and Wabasha. A street closure request was submitted for 9th Street, which runs between St. Charles Avenue and Wabasha Avenue, but is used more as an alley. The petitioner had talked with the neighbors and the closure would only be from 3 p.m. until about 9 p.m. for the neighborhood block party. In talking with public works and police, Koverman relayed that the closure would be permissible if Council approved. Hearing no further discussion, a motion was made to approve the request.

Motion to approve: **Craig Hilmer**

No further discussion.

Motion carried.

UNSCHEDULED PUBLIC APPEARANCES

None.

A motion to adjourn at 6:35 p.m.

Motion to approve: **Wayne Getz**

No further discussion.

Motion carried.

John P. Schaber, Mayor

ATTEST

Nick Koverman, City Administrator

MINUTES of the ST. CHARLES CITY COUNCIL
for Tuesday, August 27, 2019 held at 6:00 p.m. at
830 Whitewater Avenue,
St. Charles, Minnesota

MEMBERS PRESENT:

Councilmen:
Mayor John Schaber
Dave Braun
Craig Hilmer
Wayne Getz
David Kramer

STAFF PRESENT: Shawn Elsbury (City Accountant) and Nick Koverman (City Administrator)

OTHERS IN ATTENDANCE: Grace McClintock (SMIF), Amy Berends (Farm to Table), Lindsay Gust (Farm to Table), and Jill Veerkamp (St. Charles Press).

1. ESTABLISH QUORUM/CALL TO ORDER

Quorum was established with Mayor Schaber calling the meeting to order at 6:00 p.m.

2. PLEDGE of ALLEGIANCE

3. APPROVAL of the AGENDA: Addition of 11a #31-2019 One-Day Temporary Liquor to Hugh Watson Post 190

Motion to approve the agenda.
Motion to approve: **Dave Braun**
No discussion.
Motion carried.

4. Notices and communications: Koverman relayed that Project Fine will be hosting their Welcoming Week event on Wednesday, September 11 from 5-8 p.m. Arrangements are being made with music and food vendors.

5. Review of Financials. No questions or comments. A motion was made to approve the financials as presented.

Motion to approve: David Kramer
No further discussion.
Motion carried.

6. Public Hearing – Special Assessment Excel Manufacturing.

A motion was made to open the public hearing at 6:02 p.m.
Motion to approve: **Craig Hilmer**
No further discussion.
Motion carried.

Mayor Schaber called for anyone present to speak to the special assessment to provide their name and address. He called for comment once, twice, three times. Hearing no comment, he called for a motion to close the public hearing. A motion was made at 6:03 p.m.

Motion to approve: **Wayne Getz**
No further discussion.
Motion carried.

7. Resolution #30-2019 Special Assessment Excel Manufacturing. Mayor Schaber called for a motion to approve the resolution as presented. A motion was made to approve the resolution as presented.

Motion to approve: **David Kramer**

No further discussion.
Motion declared carried.

8. SMIF Presentation – Grace McClintock. McClintock reviewed the many programs the Southern Minnesota Initiative Foundation is helping to organize in Southeast Minnesota and St. Charles. She reviewed the impacts of the various partnerships and how those impacts have been felt in St. Charles and the surrounding area. The City of St. Charles has supported SMIF with a \$1,500.00 agreement and she reviewed the request for an increase up to \$1,750.00. Mayor Schaber thanked her for her time and the work SMIF continues to do in the community.

9. What's On Wednesday Update/Request. Amy Berends and Lindsay Gust presented an update on the work of the What's On Wednesday group. She indicated that a separate 501 C3 was being pursued and that the funds would come through the St. Charles Area Community Foundation as the fiscal agent. They were pursuing this option in order to be able to seek a liquor, food license or gambling license. Berends relayed how the WOW events were very successful and that they already have dates planned for next year. She relayed that they estimate a 300 person attendance on average for the 6 events. She discussed the upcoming Farm to Table event in September with the partnership of the Lions to serve a breakfast the next day and relayed that the 150 tickets were sold out almost immediately. For winter, she relayed that they hope to put an ice skating rink in the green space and host some events. Berends relayed that a toilet and sink will be installed to replace the existing by a local plumber and asked if the church could be heated in the winter as they look to do various programs/events. She understood that the City was investigating sidewalks and siding the church, but asked if the Council would consider providing some matching dollars up to \$30,000 as they look to seek grants. Gust added how the turnouts for the WOW events had brought in so many different people from all age groups and that the purpose was to make St. Charles the best small town in the area. They thanked the Council again for all of the support. Clm. Hilmer offered the suggestion of an existing 501C3 that he thought would already be set up. No other questions were asked and Council thanked them for all of their hard work.

10. 3-year Loader Lease Renewal. Director of Public Works Kyle Karger presented information related to a 3-year Payloader renewal. The City has entered into a similar agreement two times over the past 6 years. The loader remains under warranty and the City does not unnecessarily spend money on tires or major repairs. The current proposed renewal is a cost difference of \$28,560. Director Karger relayed that half of the payment would be coming from the 2019 budget with the remaining portion coming from 2020. Mayor Schaber relayed that he felt the program, which is similar to the city's truck fleet, has worked well and saved the city money. No other questions or comments were heard and a motion to approve the lease renewal moved.

Motion to approve: **Wayne Getz**
No further discussion.
Motion carried.

11. 2020 Governmental Preliminary Budget. Admin. Koverman began by outlining the preliminary levy at 14.93 percent. As part of the planning and adopting the street bond in 2018, the principal amount is due in 2020, which contributes 5 percent to the preliminary levy number. If not for that bonded debt, the preliminary number would be 9.93 percent he relayed. Shawn Elsbury then outlined a few of the line items included in the increase. He noted that salt, sand and snow removal was increased due to the past winters after reviewing the consumption of those resources. The Library was proposing additional hours which resulted in possible staffing increase especially in light of a personnel transition occurring in 2021. The general fund was also increased due to a review of underinsured facilities and adjustments made along with insurance. In addition, election expenses increased due to an additional primary in March. He briefly reviewed the Capital Improvement Plan as well. Mayor Schaber relayed the Council to review the materials and if there were any questions to please get ahold of Admin. Koverman or Mr. Elsbury. No further questions were heard.

11a. #31-2019 One-day Temporary Liquor License-Hugh Watson. A temporary liquor license was applied for by the High Watson American Legion Post 190 to serve at the Farm To Table event on

September 21. Liquor had been provided by the Saints Touchdown Club previously at the event. A motion was moved to approve the resolution as presented.

Motion to approve: **Dave Braun**

No further discussion.

Motion carried.

12. Closed Session. Mayor Schaber read aloud that the agenda item for this portion of the regular meeting is to develop or consider offers or counteroffers for the purchase or sale of real property.

This portion of the properly noticed regular meeting of the City Council of the City of St. Charles will be closed pursuant to Minnesota Statutes, section 13D.05, subdivision 3 (c).

He called for a motion to close the public hearing and go into closed session.

Motion to close at 6:49 pm.: **Craig Hilmer**

No further discussion.

Motion carried.

EDA Director Cris Gastner and City Administrator Nick Koverman were present.

Motion to open the closed session: 6:51 p.m.: **David Kramer**

No further discussion.

Motion carried.

A motion to reopen the closed meeting at 7:22 p.m.: **Dave Braun**

No further discussion.

Motion carried.

No formal action was taken after the closed session. Mayor Schaber stated that staff has been directed to continue discussions related to the real estate offer.

UNSCHEDULED PUBLIC APPEARANCES

None.

A motion to adjourn at 7:23 p.m.

Motion to approve: **Wayne Getz**

No further discussion.

Motion carried.

John Schaber, Mayor

ATTEST:

Nick Koverman, City Administrator



CITY OF ST. CHARLES

*Check Detail Register©

AUGUST 2019

		Check Amt	Invoice	Comment
1010 Bremer Bank				
Unpaid	ALLEGRA			
E 10-11-130-2-0-210	OFFICE SUPPLIES	\$494.70	2054	Envelopes
	Total ALLEGRA	\$494.70		
Unpaid	ARLY S GARAGE & TOWING SERVICE			
E 10-33-300-2-0-351	VEHICLE REPAIR	\$72.50	17816	LOF
	Total ARLY S GARAGE & TOWING SERVICE	\$72.50		
Unpaid	BARTHOLOMEW, JEFF			
E 10-44-413-1-0-130	TEMPORARY SALARIES	\$155.00		State Tournament Umpire
	Total BARTHOLOMEW, JEFF	\$155.00		
Unpaid	BEHRENS, MARSHALL			
E 10-44-413-1-0-130	TEMPORARY SALARIES	\$487.00		State tournament umpire
	Total BEHRENS, MARSHALL	\$487.00		
Unpaid	BERENDS, COLE			
E 24-11-130-2-0-414	DANCES/MUSIC	\$40.00		Teen dance
	Total BERENDS, COLE	\$40.00		
Unpaid	BOUND TREE MEDICAL LLC			
E 22-22-200-2-0-217	MEDICAL SUPPLIES	\$423.90	83308993	Epi pens
	Total BOUND TREE MEDICAL LLC	\$423.90		
Unpaid	BROADWATER, DAVID			
E 10-44-413-1-0-130	TEMPORARY SALARIES	\$140.00		State tournament umpire
	Total BROADWATER, DAVID	\$140.00		
Unpaid	BUTSON, JARED & JILL			
E 10-44-413-1-0-130	TEMPORARY SALARIES	\$140.40		Bus driver - Vikings trip/swim team
E 10-44-411-2-0-325	TRANSPORTATION & TRAIN	\$202.80		Bus driver - Vikings trip/swim team
	Total BUTSON, JARED & JILL	\$343.20		
Unpaid	DALCO ENTERPRISE, INC.			
E 26-11-130-2-0-231	CLEANING SUPPLIES	\$29.62	3486085	Latex gloves
E 10-11-150-2-0-231	CLEANING SUPPLIES	\$32.24	3486162	Can liners
	Total DALCO ENTERPRISE, INC.	\$61.86		
Unpaid	DANIELSON, BRYNN			
E 10-44-413-1-0-130	TEMPORARY SALARIES	\$80.00		SVB
	Total DANIELSON, BRYNN	\$80.00		
Unpaid	DECKER, ANNA			
E 24-11-130-2-0-414	DANCES/MUSIC	\$40.00		Teen Dance
	Total DECKER, ANNA	\$40.00		
Unpaid	DELTA DENTAL			
G 10-2125	AFLAC/COLONIAL WITHHELD	\$215.40	7728290	dental insurance
	Total DELTA DENTAL	\$215.40		
Unpaid	DIESEL DRIVE			
E 24-11-130-3-1-414	DANCES/MUSIC	\$3,000.00		Glad days band



CITY OF ST. CHARLES

*Check Detail Register©

AUGUST 2019

		Check Amt	Invoice	Comment
Total DIESEL DRIVE		\$3,000.00		
Unpaid DORNACK, COREY				
E 10-44-413-1-0-130	TEMPORARY SALARIES	\$310.00		State tournament umpire
Total DORNACK, COREY		\$310.00		
Unpaid ESS BROTHERS & SONS, INC.				
E 73-33-630-3-1-912	STORM WATER MGMNT	\$10,004.00	ZZ6111	Catch basin/manhole repairs
Total ESS BROTHERS & SONS, INC.		\$10,004.00		
Unpaid FOX, JON				
E 10-44-413-1-0-130	TEMPORARY SALARIES	\$240.00		State tournament umpire
Total FOX, JON		\$240.00		
Unpaid GALLS, INC.				
E 10-22-220-2-0-219	CLOTHING ALLOWANCE	\$71.99	013368785	Clothing - Hewitt
E 10-22-220-2-0-219	CLOTHING ALLOWANCE	\$55.02	013428062	Handcuffs
Total GALLS, INC.		\$127.01		
Unpaid HEGER, KELLI				
E 70-33-600-2-0-961	ENERGY PROGRAM	\$175.00		Rebate - Refridgerator/dishwasher
Total HEGER, KELLI		\$175.00		
Unpaid HY-VEE				
E 10-33-300-2-0-210	OFFICE SUPPLIES	\$6.99		Bug Spray
Total HY-VEE		\$6.99		
Unpaid IHRKE, ERIC				
E 70-33-600-2-0-961	ENERGY PROGRAM	\$50.00		Smart thermostat rebate
Total IHRKE, ERIC		\$50.00		
Unpaid J&DS ELECTRIC VEHICLES & GOLF				
E 10-44-430-2-0-355	RENTALS	\$180.00	445	Golf Cart rental
Total J&DS ELECTRIC VEHICLES & GOLF		\$180.00		
Unpaid J&S AUTOMOTIVE LLC				
E 10-22-220-2-0-351	VEHICLE REPAIR	\$222.12	3226	LOF/battery
Total J&S AUTOMOTIVE LLC		\$222.12		
Unpaid JONES, JUDY				
E 70-33-600-2-0-961	ENERGY PROGRAM	\$45.00		Light fixture rebate
Total JONES, JUDY		\$45.00		
Unpaid K & S GLADS				
E 24-11-130-3-1-652	GLADIOLUS DAYS CELEBR	\$265.00	422842	Glads
Total K & S GLADS		\$265.00		
Unpaid KITTLESON, ARIC				
E 10-44-413-1-0-130	TEMPORARY SALARIES	\$70.00		State tournament umpire
Total KITTLESON, ARIC		\$70.00		
Unpaid KORNEGOR, AARON				
E 10-44-413-2-0-350	REPAIR & MAINTENANCE	\$225.00	27549390	Tilling VB courts



CITY OF ST. CHARLES

*Check Detail Register©

AUGUST 2019

		Check Amt	Invoice	Comment
Total KORNEGOR, AARON		\$225.00		
Unpaid MCKAY, MYRA				
E 70-33-600-2-0-961	ENERGY PROGRAM	\$50.00		A/C Tuneup
Total MCKAY, MYRA		\$50.00		
Unpaid MEDICA				
E 10-11-130-1-0-140	HEALTH & LIFE INSURANCE	\$1,807.93	0046264685	Health Insurance
E 10-22-220-1-0-140	HEALTH & LIFE INSURANCE	\$3,505.32	0046264685	Health Insurance
E 26-11-130-1-0-140	HEALTH & LIFE INSURANCE	\$1,547.16	0046264685	Health Insurance
E 10-44-413-1-0-140	HEALTH & LIFE INSURANCE	\$1,395.53	0046264685	Health Insurance
E 10-33-300-1-0-140	HEALTH & LIFE INSURANCE	\$251.67	0046264685	Health Insurance
E 70-33-600-1-0-140	HEALTH & LIFE INSURANCE	\$7,935.12	0046264685	Health Insurance
E 71-33-610-1-0-140	HEALTH & LIFE INSURANCE	\$2,267.80	0046264685	Health Insurance
E 72-33-620-1-0-140	HEALTH & LIFE INSURANCE	\$1,282.48	0046264685	Health Insurance
E 10-44-430-1-0-140	HEALTH & LIFE INSURANCE	\$503.34	0046264685	Health Insurance
G 10-2140	INSURANCE PREMIUMS WITHHELD	\$2,377.72	0046264685	Health Insurance
Total MEDICA		\$22,874.07		
Unpaid MERCHANTS BANK				
G 10-2103	H S A DEDUCTION	\$361.91		HSA
Total MERCHANTS BANK		\$361.91		
Unpaid MN SECRETARY OF STATE-NOTARY				
E 10-11-130-2-0-319	OTHER PRF SERVICES	\$120.00		Renewal - Dahl
Total MN SECRETARY OF STATE-NOTARY		\$120.00		
Unpaid NORTON PSYCHOLOGICAL SERVICES				
E 10-22-220-2-0-319	OTHER PRF SERVICES	\$250.00		Pre Employment Psych Eval
otal NORTON PSYCHOLOGICAL SERVICES		\$250.00		
Unpaid PEREZ, KIARA				
E 10-44-413-1-0-130	TEMPORARY SALARIES	\$30.00		SVB
E 10-44-413-1-0-130	TEMPORARY SALARIES	\$80.00		SVB
Total PEREZ, KIARA		\$110.00		
Unpaid PIERCE, FLOYD				
E 70-33-600-2-0-961	ENERGY PROGRAM	\$4.48		Energy rebate - lighting
Total PIERCE, FLOYD		\$4.48		
Unpaid SCHABER, ABBIE				
E 10-44-413-1-0-130	TEMPORARY SALARIES	\$60.00		SVB/Teen Dance
E 10-44-413-1-0-130	TEMPORARY SALARIES	\$120.00		SVB/Teen Dance
E 24-11-130-2-0-414	DANCES/MUSIC	\$60.00		SVB/Teen Dance
Total SCHABER, ABBIE		\$240.00		
Unpaid SCHABER, HARPER				
E 24-11-130-2-0-414	DANCES/MUSIC	\$40.00		Teen Dance
Total SCHABER, HARPER		\$40.00		
Unpaid SCHABER, TRACIE				
E 24-11-130-2-0-414	DANCES/MUSIC	\$60.00		Teen dance
Total SCHABER, TRACIE		\$60.00		



CITY OF ST. CHARLES

*Check Detail Register©

AUGUST 2019

		Check Amt	Invoice	Comment
Unpaid SCHWEITZER, KALEB				
E 10-44-413-1-0-130	TEMPORARY SALARIES	\$120.00		Umpire
	Total SCHWEITZER, KALEB	\$120.00		
Unpaid SCHWEITZER, KASEY				
E 10-44-413-1-0-130	TEMPORARY SALARIES	\$120.00		Umpire
	Total SCHWEITZER, KASEY	\$120.00		
Unpaid SCHWICKERTS TECTA AMERICA LLC				
E 10-11-150-2-0-350	REPAIR & MAINTENANCE	\$628.57	S510050783	City Hall roof
	Total SCHWICKERTS TECTA AMERICA LLC	\$628.57		
Unpaid SHANAHAN, MEGAN				
E 10-44-413-1-0-130	TEMPORARY SALARIES	\$80.00		SVB scorekeeping
E 10-44-413-1-0-130	TEMPORARY SALARIES	\$40.00		SVB scorekeeping
	Total SHANAHAN, MEGAN	\$120.00		
Unpaid SOLUTION BUILDERS INC				
E 10-22-220-2-0-367	COMPUTER MAINTENANCE	\$68.15	SB34863	Remote support
E 10-11-130-2-0-367	COMPUTER MAINTENANCE	\$123.50	SB34863	Remote support
	Total SOLUTION BUILDERS INC	\$191.65		
Unpaid STAMBAUGH, ALICYN				
E 24-11-130-2-0-414	DANCES/MUSIC	\$40.00		Teen Dance
	Total STAMBAUGH, ALICYN	\$40.00		
Unpaid STANGLER, DAYSIA				
E 10-44-413-1-0-130	TEMPORARY SALARIES	\$80.00		SVB
E 10-44-413-1-0-130	TEMPORARY SALARIES	\$30.00		SVB
	Total STANGLER, DAYSIA	\$110.00		
Unpaid WELCH, ELIE				
E 10-44-413-1-0-130	TEMPORARY SALARIES	\$30.00		SVB/Teen dance
E 10-44-413-1-0-130	TEMPORARY SALARIES	\$80.00		SVB/Teen dance
E 24-11-130-3-1-414	DANCES/MUSIC	\$40.00		SVB/Teen dance
	Total WELCH, ELIE	\$150.00		
Unpaid WKSA				
E 10-44-413-3-1-611	REC PROGRAMS	\$400.00		Softball tournament
	Total WKSA	\$400.00		
Unpaid ZEP MANUFACTURING CO.				
E 10-44-411-2-0-231	CLEANING SUPPLIES	\$145.33	9004331882	Towels/liners
E 10-44-411-2-0-231	CLEANING SUPPLIES	\$266.82	9004349358	Soap/dispenser
E 10-44-411-2-0-231	CLEANING SUPPLIES	\$53.58	9004382941	Shampoo - pool
E 10-44-411-2-0-231	CLEANING SUPPLIES	\$102.23	9004415542	Cleaners
E 10-44-430-2-0-227	RESTROOM SUPPLIES	\$414.51	9004459050	Paper towels, misc
	Total ZEP MANUFACTURING CO.	\$982.47		
Unpaid ZOLLNER, CHRIS				
E 10-44-413-1-0-130	TEMPORARY SALARIES	\$465.00		State tournament umpire
	Total ZOLLNER, CHRIS	\$465.00		



CITY OF ST. CHARLES

*Check Detail Register©

AUGUST 2019

	Check Amt	Invoice	Comment
1010 Bremer Bank	\$44,911.83		

Fund Summary

<u>1010 Bremer Bank</u>	
10 GENERAL FUND	\$17,512.27
22 AMBULANCE DEPARTMENT FUND	\$423.90
24 CELEBRATION	\$3,585.00
26 LIBRARY FUND	\$1,576.78
70 ELECTRIC FUND	\$8,259.60
71 WATER FUND	\$2,267.80
72 SEWER FUND	\$1,282.48
73 STORM WATER DRAINAGE FUND	\$10,004.00
	<hr/>
	\$44,911.83



CITY OF ST. CHARLES
PROCLAMATION

SEPTEMBER 13-22 DESIGNATED WELCOMING WEEK

WHEREAS, our community's success depends on making sure that all St. Charles residents feel welcome; and,

WHEREAS, all people, regardless of race, gender, income, geography, national origin, or religion, are a vital part of our community—bringing fresh perspectives and new ideas, starting businesses, and contributing to the vibrant diversity that we all value; and,

WHEREAS, we honor the spirit of unity that brings neighbors together and makes our community the kind of place where diverse people from around the world feel valued and want to call home; and,

WHEREAS, by recognizing the contributions that we all make to create a vibrant culture and a growing economy, we make our community more prosperous and more inclusive for all St. Charles residents; and,

NOW THEREFORE I, Mayor John Schaber of the City of St. Charles, County of Winona, State of Minnesota, do hereby proclaim September 13-22, as Welcoming Week within the City of St. Charles and encourage all residents to extend a warm welcome to new residents in our community.

Mayor John Schaber

(Seal)

City of St. Charles

Resolution #32-2019

**RESOLUTION ADOPTING SPECIAL
ASSESSMENT FOR CURRENT SERVICES**

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

WHEREAS, the owner of said property (29.015.0080) have been duly billed and have failed to remit payment for electric, water and sewer and other services or charges; and

WHEREAS, said non-payment was duly brought before the City Council at its regular meeting held September 10, 2019; and

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

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

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

Adopted this 10th day of September 2019.

John Schaber, Mayor

Attest: _____
Nick Koverman, City Administrator

**Request for City Council Action**

Date: September 6, 2019

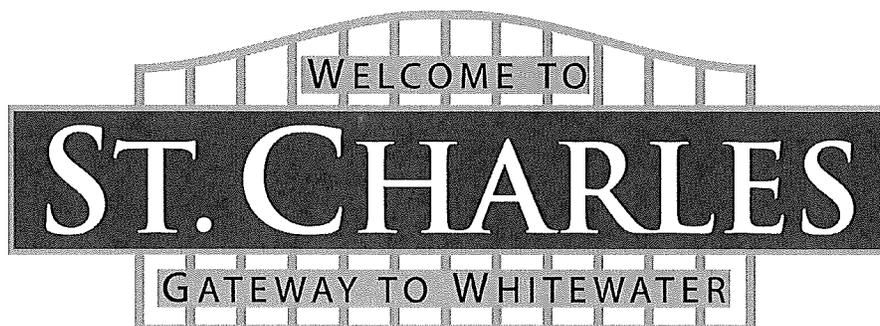
Requested Council Date: Sept 11, 2019

Originating Department:

Council Action Requested: Approval to hire Michael Gengler as Part-time officer

Background Information: At the May 21, 2019 the council approved accepting applications for a part-time police officer to supplement the current roster. Applications were accepted and interviews were conducted by myself, Administrator Koverman and Chief Deputy Mueller. One of 2 candidates approved for hire has passed a backgrounded investigation and all other POST Board requirements and is being recommended for hire.

Michael Gengler is a graduate of South Dakota State University and attended the South Dakota Law Enforcement Standards program. He has been employed by various law enforcement agencies including the South Dakota State University Police Department, Brookings County Sheriff's Office, Watertown Police Department and most recently as a detention officer with the Olmsted County Sheriff's Office. He has extensive training in the law enforcement field including Crisis Intervention and is an Emergency Medical Responder.



MEMORANDUM

TO: Kyle Karger, St. Charles Public Work Director

FROM: Daren Sikkink, P.E., WHKS & Co.
Rick Engstrom, WHKS & Co.

DATE: August 29, 2019

RE: Drainageway South of Circle Drive between Trunk Highway 74 and St. Charles Ave

The purpose of this memo is to discuss the drainageway behind the houses on Circle Drive between Trunk Highway 74 and St. Charles Avenue. Rick Engstrom and you visited the site to determine the issues and discuss possible solutions.

City staff has received complaints of small areas of standing water and the inability to mow the drainageway. City staff regraded this drainageway in 2015 to provide a uniform and consistent slope from the culvert beneath Trunk Highway 74 to the culvert beneath St. Charles Avenue. The maximum slope of the drainageway was achieved based on the limitations of the existing culverts, existing rip rap and in place utilities.

All of Southeastern Minnesota has received significantly above average rainfall during 2019. This makes mowing the drainageway difficult due to the wet conditions. Also due to the additional rainfall, the upstream storm water retention pond will discharge its surplus water slowly over a few days. This will also add to the difficulty in mowing the drainageway. Drainageways are often wet and should not be expected to be dry at all times.

If the City wanted to attempt to address this drainageway, one solution would be to construct a concrete open channel from Trunk Highway 74 to St. Charles Avenue. A concrete channel would allow the City to control the drainageway slope from one end to the other. This would prevent standing water and help drain the ditch for mowing purposes. The preliminary cost for a 5-foot wide concrete channel would be approximately \$85,000.

A drain tile in the ditch bottom was considered as a possible solution. The tile would be very shallow due to the limited outlet location. We would not recommend a drain tile due to the shallow depth and the potential to erode or float out of the ground. The tile would also be susceptible to freezing during the winter and becoming clogged with roots due to the proximity of trees along the drainageway.

The City could attempt to fill any low spots that have developed since 2015 to provide better drainage. However, the wet conditions caused by all of the rain events and the limited grade of the drainageway will still make this area difficult to mow.



Overview



Legend

- Roads
- Other
 - Interstate
 - US/State Highway
 - City Streets
 - County Road
 - Township Road
 - Private Drive
- Municipalities
- Winona Boundary
 - Parcel

Parcel ID	290601730	Alternate ID	n/a	Owner Address	GREGOIRE,JOHN B
Sec/Twp/Rng	19-106-010	Class	201 - RESIDENTIAL		549 ST CHARLES AVE
Property Address	549 ST CHARLES AVE	Acreage	n/a		ST CHARLES, MN 55972
	ST CHARLES				
District	SAINT CHARLES CITY				
Brief Tax Description	Sect-19 Twp-106 Range-010 ORIGINAL PLAT Lot-006 Block-033 & N 1/2 LOT 7				
	(Note: Not to be used on legal documents)				

Note: This map is created from data contained in Winona County GIS and is for reference purposes only. While significant effort has been invested to depict boundary extents as accurately as possible per existing records, this map should not be considered a replacement for professional land survey.

Date created: 9/6/2019
 Last Data Uploaded: 9/6/2019 5:11:26 AM

Developed by Schneider GEOSPATIAL

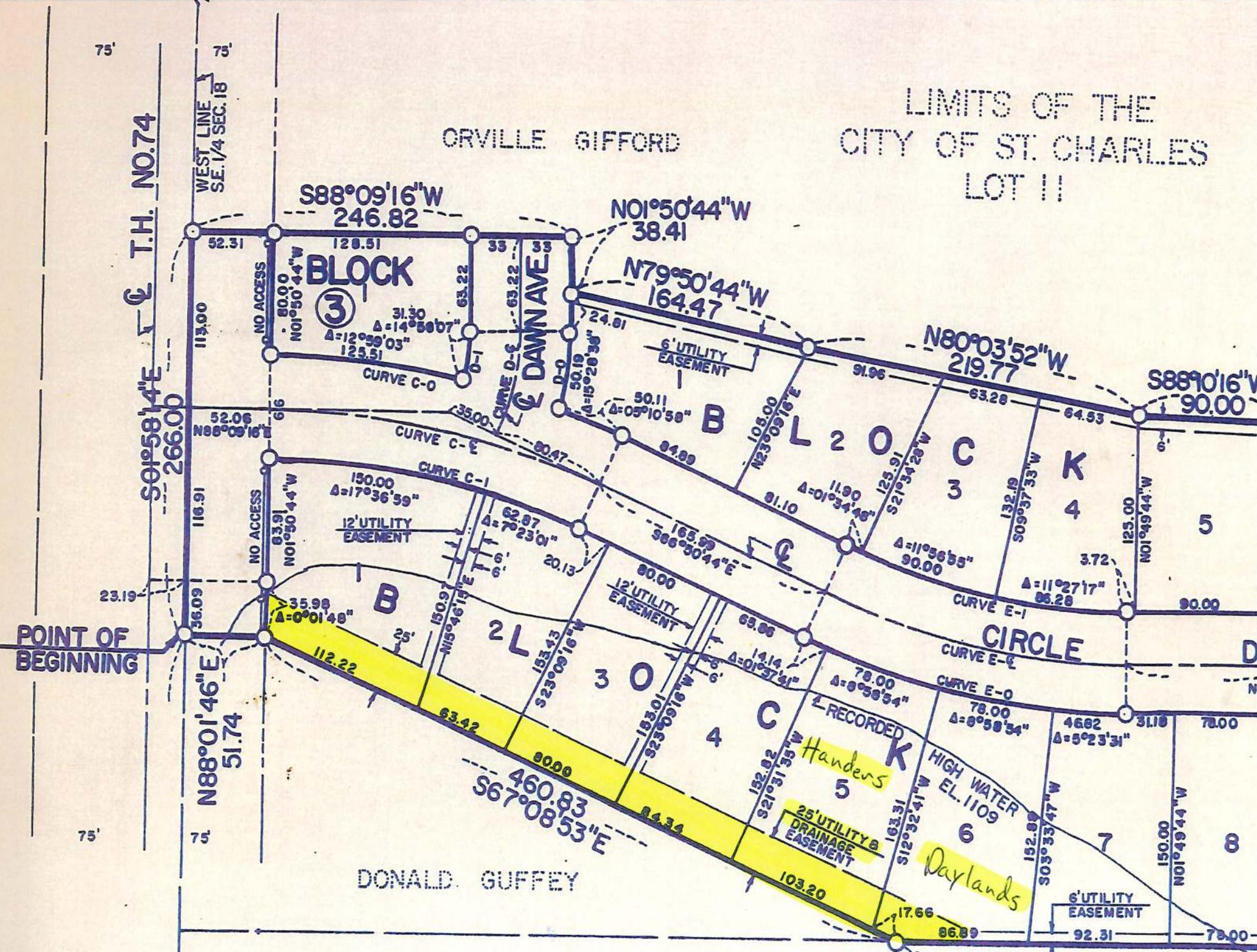
LIMITS OF THE
CITY OF ST. CHARLES
LOT 11

ORVILLE GIFFORD

DONALD GUFFEY

T.H. NO. 74

POINT OF BEGINNING



Dayland's, Circle Dr. Drainage Ditch



Handers & Neighbors to West, Circle Dr. Drainage ditch.



Westside of Circle Dr drainage ditch (Dead Grass after City Mowed not Divt)



Eastside of Circle Dr. drainage ditch / again dead grass not dirt !



(Eastside of Brookwood Park)



2nd Street, South



2nd Street, North



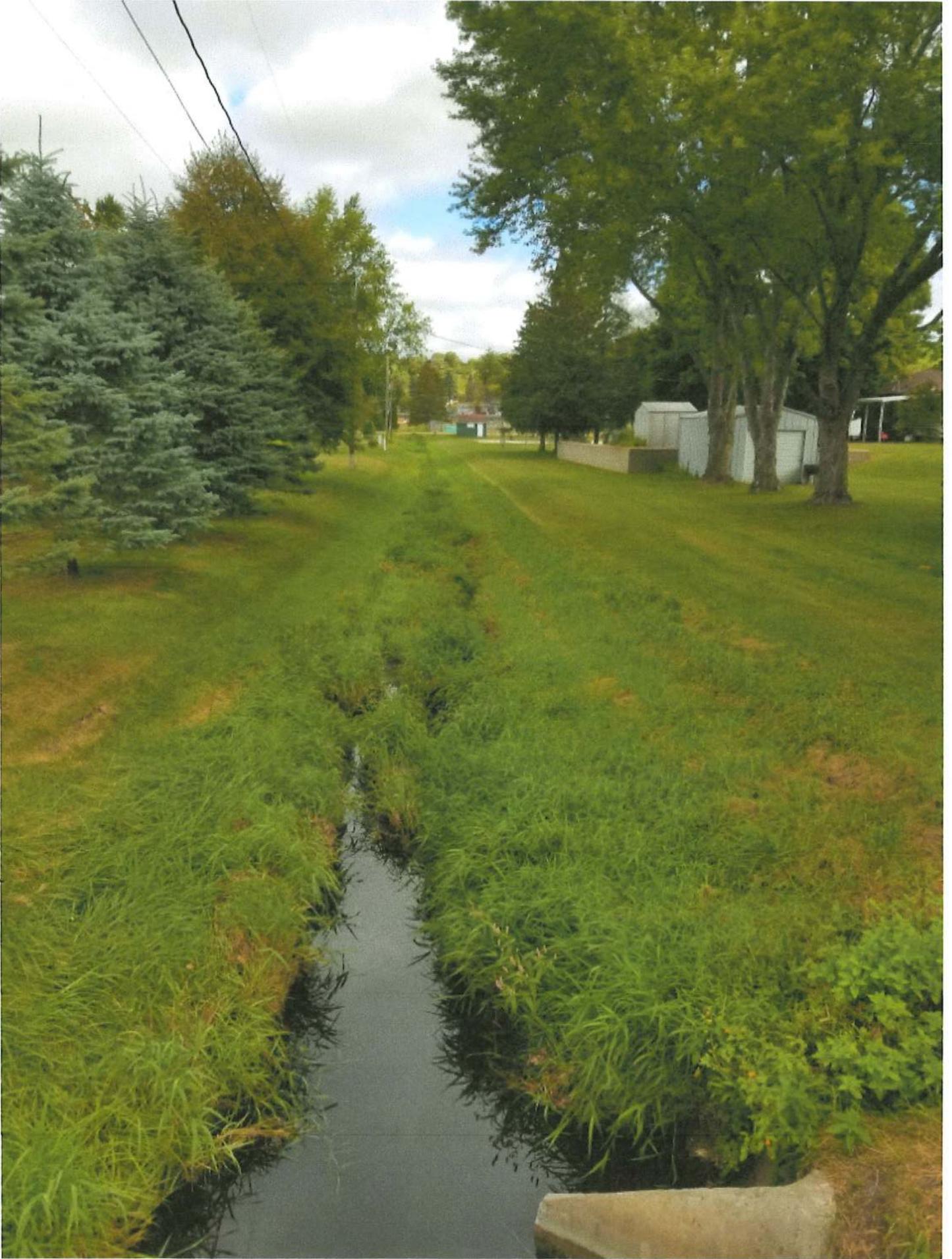
White Valley Motel / Hwy 14



Fairgrounds, South



Bluff Ave, North



Bluff Ave, South



Wabasha Dam



South of Old North Star



City of St. Charles
Levy reduction options
Current Levy = 14.93%

- | | |
|---|-------|
| <i>Option 1:</i> Reduce CIP levy \$23,724
Total CIP would be reduced to \$240,000 | 2.0% |
| <i>Option 2:</i> Use General Fund reserves approximately \$20,000.
According to 2018 audit, reserves are at 46 percent. | 2.0% |
| <i>Option 3:</i> Garbage Fund - \$10,000 - \$30,000 transfer amount to General Fund
Option 3 has been selected for the last 3 years, but have not been used as General Fund revenues were healthy and a transfer was unnecessary. | 1%-3% |
| <i>Option 4:</i> Increase the water portion of the 2019A GO Bond \$20,000
Current portion of water is \$40,000 per year. Increasing by \$20,000 would reduce the life of the debt. In 2021, the levy need decreases in 2021 by \$136,785. | 2% |
| <i>Option 5:</i> Library--Consideration could be given to increasing library service hours to add 4 additional hours to the library service times.
Staff hours will be increased by 7 hours to provide coverage of those additional hours and 3 hour of planning time to a staff member.
While it does not achieve the entire goal of providing a fulltime member of a minimum of 32 hours, it helps with the future transition and additional hours could be factored at a later date.
Potential cost savings of \$10,469 | 1% |

Other Notable: Tax abatements for 2020 increased from \$3,960 in 2019 to \$21,840 due to the refunding of 2011A Bond. In 2021, the abatement is paid in full. The impact to the levy is approximately 2%.

INTEROFFICE MEMORANDUM

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

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

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

20 Advertising Fund: no change.

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

24 Celebration Fund – No Change.

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

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

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

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

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

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

Shawn

City of St. Charles
Levy Summaries

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

41,230

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

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

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

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

City of St. Charles
2020 Budget Summary

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

CITY OF ST. CHARLES
 Capital Improvement Schedule

2020

Department	Description	Amount	Fund	
City Hall	Carpet Install	\$ 10,000	25 Capital Improvement Fund	
	Greenspace Sidewalks	\$ 25,000	25 Capital Improvement Fund	
	Greenspace Church Repair	\$ 30,000	25 Capital Improvement Fund	*Price coming from Kevin Decker
Parks	Kieffer Park - park expansion	\$ 50,000	25 Capital Improvement Fund	
	Whispering Hills Pk - bathroom/pavillion			
	Meadowview park - bathrooms			
	Brookwood park bathrooms			
	Jessens Park bathrooms	\$ 40,000	25 Capital Improvement Fund	
Street	Road Maintenance	\$ 20,000	25 Capital Improvement Fund	
	Plow Truck Lease (2/6)	\$ 36,137	25 Capital Improvement Fund	
	Plow/Sander Attachment	\$ 10,000	25 Capital Improvement Fund	
Police	Squad leases	\$ 22,587	25 Capital Improvement Fund	
	Camera System	\$ 20,000	25 Capital Improvement Fund	
	Squad computers	\$ 20,000	25 Capital Improvement Fund	5,000 per squad - 4 squads
Sidewalks	Annual Improvements	\$ 25,000	25 Capital Improvement Fund	\$ 308,724
				\$ (40,000) Jessens Park Bathrooms removed
				<u>\$ 268,724</u>

General Fund

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

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

Street	Account Descr	2019 Budget	2020 Budget	Change	Explanation
	E 10-33-300-1-0-110 REGULAR SALARIES	\$94,775.00	\$97,385.00	\$2,610.00	Normal wage increase
	E 10-33-300-1-0-140 HEALTH & LIFE INSURANCE	\$11,890.00	\$13,673.50	\$1,783.50	Health insurance adjustment
	E 10-33-300-1-0-150 EMPL CONT-PERA	\$7,100.00	\$7,304.00	\$204.00	Normal wage increase
	E 10-33-300-1-0-180 EMP CONT-FICA	\$7,250.00	\$7,450.00	\$200.00	Normal wage increase
	E 10-33-300-1-0-180 WORKERS COMPENSATION	\$6,400.00	\$6,400.00	\$0.00	
	E 10-33-300-2-0-210 OFFICE SUPPLIES	\$250.00	\$250.00	\$0.00	
	E 10-33-300-2-0-213 GAS & OIL	\$16,000.00	\$19,000.00	\$3,000.00	Trend adjustment
	E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$2,250.00	\$2,250.00	\$0.00	
	E 10-33-300-2-0-235 OTHER SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	
	E 10-33-300-2-0-315 ENGINEER SERVICES	\$1,500.00	\$1,500.00	\$0.00	
	E 10-33-300-2-0-320 COMMUNICATIONS	\$800.00	\$800.00	\$0.00	
	E 10-33-300-2-0-321 RADIO MAINTENANCE	\$500.00	\$500.00	\$0.00	
	E 10-33-300-2-0-325 TRANSPORTATION & TRAINING	\$1,000.00	\$1,000.00	\$0.00	
	E 10-33-300-2-0-340 INSURANCE	\$6,000.00	\$6,000.00	\$0.00	
	E 10-33-300-2-0-345 UTILITIES	\$4,000.00	\$4,000.00	\$0.00	
	E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$14,000.00	\$14,000.00	\$0.00	
	E 10-33-300-2-0-351 VEHICLE REPAIR	\$13,000.00	\$13,000.00	\$0.00	
	E 10-33-300-2-0-357 SALT	\$20,000.00	\$25,000.00	\$5,000.00	Trend adjustment
	E 10-33-300-2-0-358 SAND	\$6,000.00	\$12,000.00	\$6,000.00	Trend adjustment
	E 10-33-300-2-0-359 ROAD ROCK	\$6,500.00	\$6,500.00	\$0.00	
	E 10-33-300-2-0-350 PATCHING	\$10,000.00	\$10,000.00	\$0.00	
	E 10-33-300-2-0-361 SNOW REMOVAL	\$3,900.00	\$5,000.00	\$1,100.00	Trend adjustment
	E 10-33-300-2-0-363 STREET SIGNS	\$4,300.00	\$4,300.00	\$0.00	
	E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	
		\$239,915.00	\$259,812.50	\$19,897.50	
Pool	Account Descr	2019 Budget	2020 Budget	Change	Explanation
	E 10-44-411-1-0-110 REGULAR SALARIES	\$65,000.00	\$66,790.00	\$1,790.00	Normal wage increase
	E 10-44-411-1-0-131 POOL-MANAGER	\$0.00	\$0.00	\$0.00	
	E 10-44-411-1-0-132 POOL-LIFEGUARD	\$0.00	\$0.00	\$0.00	
	E 10-44-411-1-0-133 POOL-LESSONS	\$0.00	\$0.00	\$0.00	
	E 10-44-411-1-0-134 POOL-LABORER	\$0.00	\$0.00	\$0.00	
	E 10-44-411-1-0-135 POOL - SWIM TEAM	\$0.00	\$0.00	\$0.00	
	E 10-44-411-1-0-160 EMP CONT-FICA	\$4,900.00	\$5,110.00	\$210.00	Normal wage increase
	E 10-44-411-1-0-180 WORKERS COMPENSATION	\$2,400.00	\$2,400.00	\$0.00	
	E 10-44-411-2-0-210 OFFICE SUPPLIES	\$100.00	\$100.00	\$0.00	
	E 10-44-411-2-0-212 CONCESSION SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	
	E 10-44-411-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	
	E 10-44-411-2-0-221 POOL CHEMICALS	\$7,000.00	\$7,000.00	\$0.00	
	E 10-44-411-2-0-231 CLEANING SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	
	E 10-44-411-2-0-235 OTHER SUPPLIES	\$2,200.00	\$2,200.00	\$0.00	
	E 10-44-411-2-0-319 OTHER PRF SERVICES	\$500.00	\$500.00	\$0.00	
	E 10-44-411-2-0-320 COMMUNICATIONS	\$500.00	\$500.00	\$0.00	
	E 10-44-411-2-0-325 TRANSPORTATION & TRAINING	\$1,500.00	\$1,500.00	\$0.00	
	E 10-44-411-2-0-340 INSURANCE	\$8,000.00	\$8,000.00	\$0.00	
	E 10-44-411-2-0-345 UTILITIES	\$19,000.00	\$19,000.00	\$0.00	
	E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$12,000.00	\$12,000.00	\$0.00	
	E 10-44-411-2-0-998 SALES & USE TAX	\$3,500.00	\$3,500.00	\$0.00	
		\$137,600.00	\$139,600.00	\$2,000.00	
Recreation	Account Descr	2019 Budget	2020 Budget	Change	Explanation
	E 10-44-413-1-0-110 REGULAR SALARIES	\$73,470.00	\$75,490.00	\$2,020.00	Normal wage increase
	E 10-44-413-1-0-130 TEMPORARY SALARIES	\$33,000.00	\$33,908.00	\$908.00	Normal wage increase
	E 10-44-413-1-0-140 HEALTH & LIFE INSURANCE	\$21,480.00	\$24,702.00	\$3,222.00	Health insurance adjustment
	E 10-44-413-1-0-150 EMPL CONT-PERA	\$5,510.00	\$5,662.00	\$152.00	Normal wage increase
	E 10-44-413-1-0-160 EMP CONT-FICA	\$5,620.00	\$5,775.00	\$155.00	Normal wage increase
	E 10-44-413-2-0-320 COMMUNICATIONS	\$2,000.00	\$2,000.00	\$0.00	
	E 10-44-413-2-0-325 TRANSPORTATION & TRAINING	\$1,000.00	\$1,000.00	\$0.00	
	E 10-44-413-2-0-340 INSURANCE	\$2,000.00	\$2,000.00	\$0.00	
	E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	
	E 10-44-413-2-0-364 MEMBERSHIPS	\$700.00	\$700.00	\$0.00	
	E 10-44-413-2-0-611 REC PROGRAMS	\$0.00	\$20,000.00	\$20,000.00	Reclassification of expenses
	E 10-44-413-2-0-996 SALES & USE TAX	\$1,625.00	\$1,625.00	\$0.00	
	E 10-44-413-3-1-611 REC PROGRAMS	\$20,000.00	\$0.00	-\$20,000.00	Reclassification of expenses
		\$166,405.00	\$172,862.00	\$6,457.00	

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

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

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

Total General Fund \$1,651,915.00 \$1,730,681.00 \$78,766.00

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

Fire Department

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

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

CIP

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

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

2015A Bond

Account Descr	2019 Budget	2020 Budget	Change	Explanation
E 55-37-503-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$0.00	
E 55-37-503-2-0-810 PRINCIPAL ON BONDS	\$70,000.00	\$25,000.00	-\$45,000.00	Change in reporting
E 55-37-503-2-0-820 INTEREST EXPENSE	\$70,916.00	\$68,816.00	-\$2,100.00	Change in reporting
E 55-37-503-2-0-830 PAYING AGENT FEES	\$495.00	\$500.00	\$5.00	
2015A Bond	\$141,411.00	\$94,316.00	-\$47,095.00	

2018A Bond

Account Descr	2019 Budget	2020 Budget	Change	Explanation
E 58-37-503-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	
E 58-37-503-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$60,000.00	\$60,000.00	First year of principal payments
E 58-37-503-2-0-820 INTEREST EXPENSE	\$22,858.00	\$18,600.00	-\$4,258.00	
E 58-37-503-2-0-830 PAYING AGENT FEES	\$0.00	\$500.00	\$500.00	
2018A Bond	\$22,858.00	\$79,100.00	\$56,242.00	

2011A Bond

Account Descr	2019 Budget	2020 Budget	Change	Explanation
E 60-33-600-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	Bonds refinanced in 2019
E 60-37-503-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$0.00	
E 60-37-503-2-0-810 PRINCIPAL ON BONDS	\$164,896.00	\$0.00	-\$164,896.00	
E 60-37-503-2-0-820 INTEREST EXPENSE	\$38,642.00	\$0.00	-\$38,642.00	
2011A Bond	\$203,538.00	\$0.00	-\$203,538.00	

2019A Bond

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