



The City Council of the City of St. Charles welcomes you to its Regular Meeting of Tuesday, September 13, 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. September 13, 2022 - Agenda	APPROVE
4. Meeting Minutes	APPROVE
4a. August 17, 2022	
4b. August 23, 2022	
5. September Payables	APPROVE
6. Notices and Communications (if applicable)	INFORMATION
7. Reports of Boards and Committees:	INFORMATION
7a. Administrator's Report	
7b. Public Works Superintendent Report, Kyle Karger	
7c. Chief of Police Report, Jose Pelaez	
7d. Library Board Report, David Kramer	
7e. Park Board, Dave Braun	
7f. Planning & Zoning, Wayne Getz	
7g. EDA, Wayne Getz	
7h. School Board, John Steffel	
8. 2022 Welcoming Week Proclamation	APPROVE
9. 2023 Preliminary Budget & Property Tax Levy	DISCUSS
10. Pay Request No. 1 – Whitewater River Restoration, Phase 1	APPROVE
11. Pay Request No. 4 (Final) – 2021 Casting Adjustments	APPROVE
12. Wells Fargo Authorization Changes	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

**MINUTES of the SPECIAL MEETING of the ST. CHARLES CITY COUNCIL
for Wednesday, August 17, 2022 held at 5:00 p.m. at
830 Whitewater Avenue,
St. Charles, Minnesota**

MEMBERS PRESENT:

Councilmen:

Mayor John Schaber

Dave Braun

John Steffel

Wayne Getz

David Kramer

STAFF PRESENT: Jill Veerkamp, Shelly Schossow, Renee Hewitt, Randy Geisler, Scott Schossow, Travis Pahl, Scott Bunke, Kyle Karger, Rick Schaber, Melissa Krusmark, Mara Ruhoff, Cassie Smith and Nick Koverman (City Administrator).

OTHERS IN ATTENDANCE: None

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:

Motion to approve the agenda.

Motion to approve: **Dave Braun**

No further discussion.

Motion carried.

4. Meeting Minutes

July 12, 2022

Motion to approve: **Wayne Getz**

No further discussion.

Motion declared carried.

July 26, 2022

Motion to approve: **David Kramer**

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: None.

7. Reports of Boards and Committee: Various reports were given.

8. Interim Administrator Search Update/Interview. Admin. Koverman relayed that he had been working to contact various names provided by the League of Minnesota Cities for possible interim administrators. In working with Mike Humpal of South Central Service Cooperative, the executive search firm the city has contracted with, he was given the name of Richard Almich. After making contact with Mr. Almich, a proposal was sent which was included in the Council packet for consideration. Mr. Almich served 24 years with the City of Le Sueur, Minnesota and he has been serving as an interim for the past 8

years in various communities. Mayor Schaber had a conversation with Mr. Almich and called him during the meeting. Mr. Almich introduced himself and provided a brief background on himself. Clm. Steffel asked his thoughts on working with volunteers and Mr. Almich stressed the importance of volunteers in various functions. Mayor Schaber if he would be willing to come down to the Tuesday, August 23rd meeting to meet the Council and Mr. Almich said he would be happy to and would make arrangements. Clm. Kramer relayed that he had a conversation with the Le Sueur County Engineer and that Mr. Almich came highly recommended. Mayor Schaber relayed that the Council could entertain his contract at that time or could engage in the contract that evening if they chose to do so. Hearing no further discussion and with the positive support, a motion was made to approve Mr. Almich as the interim administrator during the search process.

Motion to approve: **Dave Braun**

No further discussion.

Motion carried.

9. Administrator Search Committee. Mayor Schaber relayed that recent meeting took place with the proposed search committee and Mike Humpal of South Central Service Cooperative. The draft timeline was presented for consideration and the proposed members presented were the following: Mayor Schaber, Clm. Kramer, EDA Director Cris Gastner, Park & Recreation Director Rick Schaber, and Supt. Jeff Apse. The Council concurred with the selection and a motion was made to approve the committee and timeline.

Motion to approve: **Wayne Getz**

No further discussion.

Motion carried.

10. Ordinance #640 Amending the Zoning Map (1st Reading). The proposed ordinance to amend the zoning district from a C-2 Service Commercial District to an R-1 Single Family District along Roberts Street was presented for consideration. The amendment was requested as part of the plat for a single family home and townhomes to be developed as a partnership between the City of St. Charles, SEMMCHRA, and Habitat for Humanity. Hearing no questions, a motion was moved to approve the first reading of Ordinance #640.

Motion to approve: **John Steffel**

No further discussion.

Motion carried.

11. Resolution #37-2022 Approving the Preliminary/Final Plat – South Fork Fourth Additions. The revised plat was presented to the Council for consideration of the project discussed. A favorable recommendation was made by the P&Z and hearing no concerns or comments, a motion to approve the resolution was moved.

Motion to approve: **David Kramer**

No further discussion.

Motion carried.

12. Ambulance Rig Replacement Proposal

13. Ambulance Staffing Proposal/Assessment. Mayor Schaber relayed that discussions were continuing with the EMSRB and that at this time, he requested the Council to table the items. A motion was made to table both items.

Motion to approve: **Wayne Getz**

No further discussion.

Motion carried.

14. Resolution #38-2022 Accepting City Park Scoreboard Donation. Admin. Koverman relayed that a donation was received for the replacement of two scoreboards at City Park in memory of Bill Hankerson, the SCHS Class of 1972. It was requested to have the signs state that information. The Park Board recommended approval of the donation with the stipulation. A motion to approve the resolution was moved.

Motion to approve: **Dave Braun**

No further discussion.

Motion carried.

15. Property Pin Policy Review/Adoption. Admin. Koverman relayed that a previous discussion with Council regarding the city's reasoning for not locating property pins for residents, but only locating utility easements and pins for the purpose of setbacks was discussed. The proposed policy was drafted by Flaherty & Hood following that discussion and presented for adoption. Hearing no further questions, a motion to approve the proposed policy was moved.

Motion to approve: **John Steffel.**

No further discussion.

Motion carried.

Unscheduled Public Appearances. None.

Motion to adjourn at 5:34 p.m.: **Wayne Getz**

No further discussion.

Motion carried.

ATTEST

John Schaber, Mayor

Nick Koverman, City Administrator

**MINUTES of the ST. CHARLES CITY COUNCIL
for Tuesday, August 23, 2022 held at 6:00 p.m. at
830 Whitewater Avenue,
St. Charles, Minnesota**

MEMBERS PRESENT:

Councilmen:

Mayor John Schaber

Dave Braun (absent)

John Steffel

Wayne Getz

David Kramer

STAFF PRESENT: Melissa Krusmark, Kenny Loftus, Scott Schossow, Nathan Boice, Scott Bunke, Kyle Karger, Mike Flaherty (City Attorney), and Nick Koverman (City Administrator).

OTHERS IN ATTENDANCE: Kim Irehke, (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:

Motion to approve: **David Kramer**

No discussion.

Motion carried.

4. Notices and communications. None.

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

Motion to approve: **Wayne Getz**

No further discussion.

Motion carried.

6. Welcome Rick Almich – Interim Administrator. The Council welcomed Rick Almich, the interim administrator. Mr. Almich provided a brief introduction and thanked the Council for the opportunity.

7. Public Hearing – PD Body Camera Adoption. A motion was made to open the public hearing to take comment on the implementation of body worn cameras.

Motion to open at 6:06 p.m.: **John Steffel**

No further discussion.

Motion carried.

Mayor Schaber opened the public hearing and called for anyone interested in making comment on the proposed policy. He asked that comments be kept to 5 minutes. Mayor Schaber called once, twice, three times. Hearing none, he called for a motion to close the public hearing at 6:07 p.m.

Motion to close at 6:07 p.m.: **David Kramer**

No further discussion.

Motion carried.

8. PD Body Camera Policy – Mayor Schaber asked if there were any questions or concerns. If not, he called for a motion to approve the PD Body Camera Policy as presented.

Motion to approve: **Wayne Getz**

No further discussion.

Motion carried.

9. 2023 Preliminary Budget. Admin. Koverman and City Accountant Melissa Krusmark presented the 2023 preliminary budget. Krusmark relayed the various contributing factors in the preliminary budget. She relayed that the city's insurance carrier has changed the way in which the pool of insurance was provided as it changed from a larger pool to just that of the city's pool, which preliminary numbers show a large increase based on the utilization of the pool. The city's insurance agent is currently looking at various options and that staff is exploring various options available to us. In addition, with the current work comp study that is being completed in order to compare the city with comparable cities both internally and externally, staff inserted increases into the budget without knowing real numbers. In addition, the city's tax capacity has not been provided yet to show the growth which then spreads out the base. She also highlighted other various changes within the governmental budgets, but relayed that without good information, staff has estimated high which is the reason for a preliminary levy increase of 19.71 percent. Clm. Kramer commented that he hopes that final numbers will be in the single digits and staff relayed that that is their hope as well, but that without data, setting a higher preliminary budget is better as they cannot be reduced once set. Mayor Schaber thanked staff for their work to this point.

10. Ordinance #640 Amending Zoning Map C-2 – R-1 (2nd Reading). Mayor Schaber asked for any questions. Clm. Steffel asked for clarification if it was the SEMMCHRA property and it was acknowledged that it was. Hearing no further questions, a motion was made to approve the second reading as presented.

Motion to approve: **David Kramer**

No further discussion.

Motion declared carried.

11. St. Charles Ambulance Service-EMSRB Letter Intent. Mayor Schaber relayed that over the course of the last several months, the service was unable to maintain its 12-hour arrangement for coverage, thus resulting in correction orders by the EMSRB. As a result of the third order, the EMSRB requested that the City determine a plan of action to ensure that coverage would be attainable. Through discussion with the EMSRB and discussions with various agency partners, it was determined that a transfer of the license to the Lewiston Ambulance would permit the St. Charles Ambulance time to attract and retain volunteer EMTs and build a schedule that would satisfy the requirements of a 24-hour schedule. Mayor Schaber relayed that the St. Charles volunteers will continue to be able to assist the community in their capacity and the St. Charles Ambulance will run in St. Charles during this rebuilding period. A management contract and other agreements will need to be structured, but the letter presented to the Council that would be presented to the EMSRB would transfer the license to Lewiston, October 1, 2022. The long-term goal is for St. Charles to regain the license and be self-sufficient. He thanked Lewiston for their willingness to assist St. Charles and acknowledged that final details will need to be arranged. Mayo Ambulance had also been contacted and was at the table during the discussion and it was indicated that at this time, they would not or could not serve the area, and if they did, that it would be cost prohibitive. The St. Charles Ambulance volunteers were also part of the discussions and they expressed their support for the move as we rebuild the service. Hearing no other questions or comments, Mayor Schaber asked for a motion to approve the letter. A motion was made.

Motion to approve: **Wayne Getz**

No further discussion.

Motion carried.

12. 2022/2023 Ambulance Purchase. Admin. Koverman relayed that with the determination of the letter, a rig would be necessary. A proposal from Premier Ambulance was received for a 2022 chassis and refurbished box that could be in place within 3-8 months. Ordering a new rig would be approximately 18-24 months out and with only the 2006 available, a move was necessary. With insurance proceeds and a trade-in value of \$15,000, a difference of \$98,511.00 remained. He recommended that those proceeds come from the ARPA funds as \$100,000 had been used to help with the fire truck purchase. Hearing no other questions, a motion to approve the purchase as presented was moved.

Motion to approve: **John Steffel**

No further discussion.

Motion carried.

13. Pay Request No. 4 Dunn Blacktop-2021 Street. A motion was made to approve pay request No. 4 in the amount of \$284,792.77 to Dunn Blacktop.

Motion to approve: **John Steffel**

No further discussion.

Motion carried.

14. Pay Request No. 3 Floorcoat Midwest. A motion was made to approve the pay request in the amount of \$21,436.61.

Motion to approve: **David Kramer**

No further discussion.

Motion carried.

UNSCHEDULED PUBLIC APPEARANCES

A motion to adjourn at 6:25 p.m.

Motion to approve: **Wayne Getz**

No further discussion.

Motion carried.

John Schaber, Mayor

ATTEST:

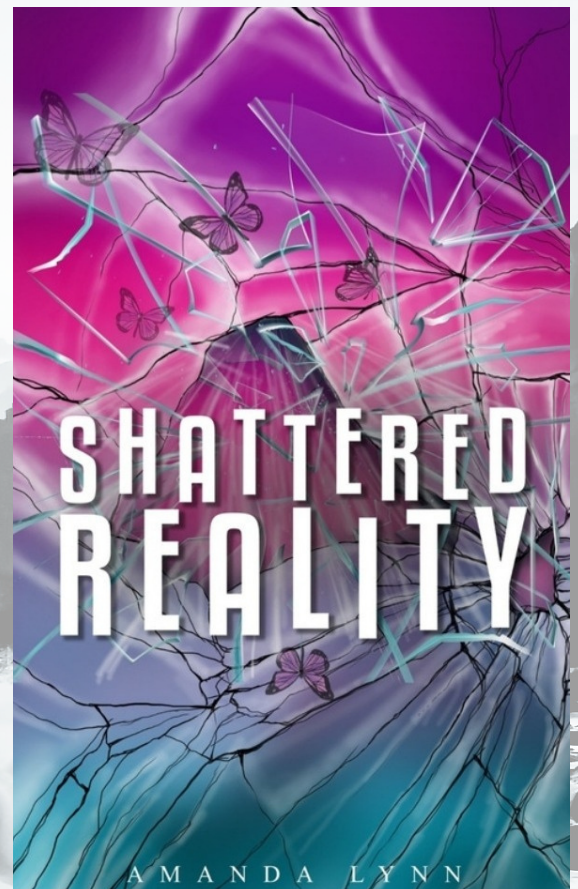
Nick Koverman, City Administrator

Q & A with Amanda Lynn

In 2007, Amanda Lynn received a call that her 19-year-old sister, Josie, took her life by suicide. From that moment forward everything about her life drastically changed.

**Wednesday
Sept. 21, 6:30 PM
St. Charles
Public Library**

- Meet the Author
- Purchase the Book
- Ask Questions
- Join the Conversation



ST. CHARLES PUBLIC LIBRARY

FAMILY GAME NIGHT



EVERY THURSDAY
6 - 8 PM

Challenge your family
Challenge your friends
Challenge your neighbors



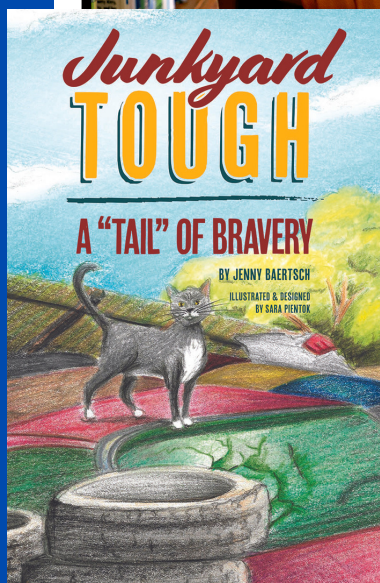
Story Time with Author **JENNY BAERTSCH**



Saturday, Oct. 1
11 AM

St. Charles Library

Winona author Jenny Baertsch will read from her book "Junkyard Tough." She will also discuss its themes, as well as what it means to be an author and illustrator.



Cookies for Kids

10:30 AM - 1 PM

To celebrate a new school year, the library will hand out FREE cookies.

**FREE
COOKIES**

St. Charles Public Library

2022 Summer Reading Program

June 1 - August 26

Registration

St. Charles Schools	—————→	205
Homeschool	—————→	16
Dover-Eyota Schools	—————→	15
Lewiston-Altura Schools	—————→	11
Immanuel Lutheran Silo	—————→	2
St. John's Lutheran	—————→	1
Other	—————→	10
(Winona Cotter, Rochester, Zumbrota, Lanesboro, Battle Lake)		

Total —————→ **260**



Weekly Programs



Kids Activity Night with Winona County 4-H

Attendance:
124

Story Times with Guest Readers

Attendance:
284



Teen Activity Night

Attendance:
26

Legacy Programs



MINNESOTA
LIBRARY LEGACY



Summer Reading Kickoff



Attendance:
131

Music by the
Jolly Pops

Story Time with the Chione Quintet



Attendance:
19

Legacy Programs

Z Puppets Rosenschnoz

The Secret Life of Puppets



**Attendance:
58**

International Owl Center

Build an Owl

**Attendance:
97**



Legacy Programs

National Night Out

**Music by
Salsa del
Soul**



**Attendance:
105**



Legacy Programs

National Eagle Center

Live Eagle Program

Attendance:
46



Laura MacKenzie



The Irish Piper

Attendance:
7



Whitewater State Park Programs

Snakes of the Blufflands



**Attendance:
83**

Fish Printing



**Attendance:
21**



Water Fight



**Participants &
Spectators:
105**



**Total Books Read:
10,580**

Summer Statistics

Total Program Attendance → **1,106**

Kids that Read 100 Books → **59**

Blackout Bingos → **32**

WOW Engagement → **182**

Weekly Trivia Entries → **209**

Fabulous Fridays Participation → **84**

Found the Reading Bear → **233**

Monthly Drawing Entries → **432**

**Read Beyond
The Beaten Path**

STORY TIME

@ THE ST. CHARLES PUBLIC LIBRARY



WEEKLY

**Wednesdays
10:30 AM**





CITY OF ST. CHARLES
PROCLAMATION
SEPTEMBER 9TH – 18TH, 2022
DESIGNATED WELCOMING WEEK

WHEREAS, Our community's success depends on making sure that all residents feel welcome here. Today, new residents 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.

WHEREAS, this week, we honor the spirit of unity that is bringing neighbors together across community. During Welcoming Week, I invite all residents of St. Charles to join this movement of communities nationwide by renewing our commitment to our core American values and by taking action in the spirit of welcoming. By working together, we can achieve greater prosperity and make our community the kind of place where diverse people from around the world feel valued and want to put down roots.

WHEREAS, regardless of where we are born or what we look like, we are residents, united in our efforts to build a stronger community. 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 to all who call it home.

WHEREAS, let us come together to build communities where every resident has the opportunity to contribute at his or her best. Let us come together to create more prosperous communities and to reaffirm that Minnesota still stands as a beacon of freedom and opportunity.

NOW, THEREFORE, I, John Schaber, by virtue of the authority vested in me by the Constitution and laws of Minnesota, do hereby proclaim the week of September 10, 2021, Welcoming Week. I call upon the people of St. Charles to join together to build stronger communities across our community.

Mayor John Schaber

(Seal)



**WELCOMING
WEEK**

Project FINE

Focus on Integrating Newcomers through Education

September 9-18, 2022

Welcoming Week brings together neighbors from all backgrounds to build strong connections and affirm the importance of welcoming and inclusive places in achieving collective prosperity.

Welcoming Week Events in Winona County:

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

Proclamation by Mayor Sherman declaring the week of September 9, 2022 as Welcoming Week.

September 9, Free Friday at the Y: Open House, 5am-8pm, 902 Parks Avenue

Day passes and the join fee are waived for the day. Reservations for Child Watch and group fitness classes are required. Bring a photo ID, sign a waiver, and then explore the Y.

September 10, YMCA Community Bike Rodeo, Parade and Slow Ride 11am-12pm, 902 Parks Avenue

Decorate your bike with the "where we belong" theme and get entered in a drawing for prizes!

September 10, 11am-1pm, Winona State University Game Day Experience, 176 W Sarnia Street

Join us for fun activities before the Winona State University Football home opener. The event offers inflatables, food vendors and other fun activities and Project FINE will have Welcoming Week activities and giveaways.

Then, stay to cheer on the Warriors as they take on the University of Mary (ticket purchase required for game).

September 12, Virtual Welcoming Table, 4:30-5:30pm, Central Lutheran Church, 259 W Wabasha Street

A Virtual Welcoming Table event featuring All-American cuisine and activities. This event is free, but registration is required. Register online at <https://bit.ly/PFVirtualSept2022> or by calling 507-452-4100.

September 12, Storytelling Presentation, 7-8pm, Winona County History Center, 160 Johnson Street

Panel presentation offered in collaboration with the Sandbar Storytelling Festival featuring speakers from the One Community Many Stories booklet, which includes stories from 11 local refugees and immigrants.

September 13, Welcoming Week Celebration, 5:00-6:30pm, St. Charles City Hall, 830 Whitewater Ave

A celebration with games, refreshments and an invitation to help paint a mural designed by community members and Sarah Johnson of the Joy Labs. The completed mural will be displayed in St. Charles City Park.

September 13, St. Charles City Council Meeting, 6pm, St. Charles City Hall, 830 Whitewater Avenue

Proclamation by Mayor Schaber declaring the week of September 9, 2022 as Welcoming Week.

September 15, Connecting Cultures session, 5:30pm, Winona County Office Bldg, 202 W 3rd Street

Join us for an educational session on the Hmong Culture. In-person and online options are available - join via Zoom: bit.ly/PFWinona, password: PF

September 16, Around the World Potluck at the YMCA, 12-1pm, 902 Parks Avenue, Clara Barton Room

Bring a dish to share from around the world or specific to your culture. Tableware and water will be provided.

September 16, Welcoming Week and Citizenship Day Celebration, 5pm-7pm, 3rd Street, Winona

Join us for a community celebration with a recognition of naturalized citizens, cultural performances, and fun activities for the entire family. This event is part of the Main Street Program's Dine Out Downtown event and downtown restaurants and businesses will be open late so plan to stop by for dinner, shopping and fun!

For more info, visit Project FINE's Facebook Page or bit.ly/WelcomingWinonaCounty



**WELCOMING
AMERICA**



Central
Lutheran Church ELCA





**WELCOMING
WEEK**

Project FINE
Focus on Integrating Newcomers through Education

9-18 de septiembre de 2022

La Semana de Bienvenida reúne a vecinos de todos los orígenes para construir conexiones sólidas y afirmar la importancia de lugares acogedores e inclusivos para lograr la prosperidad colectiva.

Eventos de la semana de bienvenida en el condado de Winona:

6 de septiembre, Reunión del Concejo Municipal de Winona, 6:30 p. m., Ayuntamiento, 207 Lafayette Street

Proclamación del alcalde Sherman declarando la semana del 9 de septiembre de 2022 como Semana de Bienvenida.

9 de septiembre, viernes gratis en la Y: jornada de puertas abiertas, de 5 a. m. a 8 p. m., 902 Parks Avenue

Los pases de un día y la tarifa de inscripción no se aplican por el día. Se requieren reservaciones para Child Watch y clases grupales de gimnasia. Traiga una identificación con foto, firme una exención y luego explore la Y.

10 de septiembre, YMCA Community Bike Rodeo, Desfile y Slow Ride 11 am-12 pm, 902 Parks Avenue

¡Decora tu bicicleta con el tema "dónde pertenecemos" y participa en un sorteo de premios!

10 de septiembre, 11 a. m. a 1 p. m., experiencia del día del juego de la Universidad Estatal de Winona, 176 W Sarnia Street

Únase a nosotros para actividades divertidas antes del partido inaugural de fútbol de la Universidad Estatal de Winona en casa. El evento ofrece inflables, vendedores de comida y otras actividades divertidas y Project FINE tendrá actividades y obsequios de la Semana de Bienvenida. Luego, quédese para animar a los Warriors mientras se enfrentan a la Universidad de Mary (se requiere la compra de boletos para el juego).

12 de septiembre, mesa de bienvenida virtual, 4:30 p. m. a 5:30 p. m., Iglesia Luterana Central, 259 W Wabasha Street

Un evento de mesa de bienvenida virtual con cocina y actividades estadounidenses. Este evento es gratuito, pero es necesario registrarse. Regístrese en línea en <https://bit.ly/PFVirtualSept2022> o llamando al 507-452-4100.

12 de septiembre, Presentación de narración de cuentos, 7-8pm, Centro de Historia del Condado de Winona, 160 Johnson Street

Presentación de panel ofrecida en colaboración con Sandbar Storytelling Festival con oradores del folleto One Community Many Stories, que incluye historias de 11 refugiados e inmigrantes locales.

13 de septiembre, Celebración de la Semana de Bienvenida, 5:00 p. m. a 6:30 p. m., St. Charles City Hall, 830 Whitewater Ave.

Una celebración con juegos, refrigerios y una invitación para ayudar a pintar un mural diseñado por miembros de la comunidad y Sarah Johnson de Joy Labs. El mural terminado se exhibirá en St. Charles City Park.

13 de septiembre, Reunión del Concejo Municipal de St. Charles, 6 p. m., Ayuntamiento de St. Charles, 830 Whitewater Avenue

Proclamación del alcalde Schaber declarando la semana del 9 de septiembre de 2022 como Semana de Bienvenida.

15 de septiembre, sesión Conectando culturas, 5:30 p. m., edificio de oficinas del condado de Winona, 202 W 3rd Street

Únase a nosotros para una sesión educativa sobre la cultura Hmong. Las opciones en persona y en línea están disponibles: únase a través de Zoom: bit.ly/PFWinona, contraseña: PF

16 de septiembre, Comida alrededor del mundo en el YMCA, 12-1pm, 902 Parks Avenue, Salón Clara Barton

Traiga un plato para compartir de todo el mundo o específico de su cultura. Se proporcionará vajilla y agua.

16 de septiembre, Semana de Bienvenida y Celebración del Día de la Ciudadanía, de 5 p. m. a 7 p. m., 3rd Street, Winona

Únase a nosotros para una celebración comunitaria con reconocimiento de ciudadanos naturalizados, espectáculos culturales y actividades divertidas para toda la familia. Este evento es parte del evento Dine Out Downtown del Main Street Program y Los restaurantes y negocios del centro estarán abiertos hasta tarde, ¡así que planee pasar a cenar, ir de compras y divertirse!

Para obtener más información, visite la página de Facebook de Project FINE o bit.ly/WelcomingWinonaCounty



**WELCOMING
AMERICA**



INTEROFFICE MEMORANDUM

TO: MAYOR AND COUNCIL MEMBERS
FROM: MELISSA KRUSMARK
SUBJECT: 2023 GOVERNMENTAL BUDGETS
DATE: 9/9/2022
CC: RICK ALMICH

Enclosed is the preliminary 2023 budget for governmental funds. The proposed preliminary budget is \$1,900,279 an increase of \$314,138 or 19.81%. Contributing factors to the increase are the 2022A GO Equipment Bond, an anticipated increase in health insurance, and pending results of a Work Comp study and settlement of union contracts. Minor changes within the existing operating budgets have been made to track with trends seen and known increases. *New revision (9/9/2022) --The City's net tax capacity increase was \$463,641. The City's 2022 City tax rate was 47.12 percent. With the additional growth in the tax capacity, the new estimated City tax rate will be 49.61 percent. This equates to an approximate increase of 2.49 percent. On a home valued at \$250,000, the new proposed levy increase in city taxes would be \$62.35.*

10 General Fund – the General Fund levy increased \$201,524. The pending Work Comp Study results and a change in cost pooling for health insurance have been the leading factors in this increase. Inflation has also made it necessary to adjust certain budgetary items to bring them in line with actual costs.

20 Advertising Fund: The Advertising Fund levy decreased \$2,860. After looking at trends for the last few years we found that some line items could be reduced.

21 Fire Fund- levy increased \$3,029 which is salary/insurance cost increases.

24 Celebration Fund – No Change.

25 Capital Improvement Fund – included in the budget packet is a list of the planned capital expenditures totaling \$225,637 in 2023. MnDOT's Hwy 74 bridge reconstruction with trails has been shifted, again, to 2024. The city van is up for replacement, staff is working on getting an estimate to decide if we will replace in 2023 or move it to a future date. A new pool feature is planned for the pool. The tennis court resurfacing has been moved to the 2024 budget but an Infield Pro and new mower for the park have been added, netting an overall decrease to the previously reported CIP budget of \$31,000. The Street department has planned street maintenance, the plow truck lease, and a portion of the purchase of a new plow truck.

26 Library Fund – levy increased \$37,880. This increase is due to salary/insurance costs and the anticipation of some building maintenance.

58 2018A Street Bond – the required levy amount for this bond is \$81,165.

61 2019A GO Refinancing Bond – \$73,956. This is the required levy to cover debt service, less \$40,000 annual transfer from Water Fund.

62 2021A GO Bond - the required levy amount for this bond is \$502,914; after contributions from the Water and Sewer Funds of \$50,532.

63 *2021B GO Refunding Bond* - This is the refunding of the 2015A EMS bond. The required levy amount for this bond is \$79,081 after the continued contributions from Ambulance, Fire, and Electric departments.

64 2022A GO Equipment Bond – The required levy amount for the bond is \$89,666; after contributions from Fire and ARPA funds, the levy amount will be \$29,666.

We have tried for many years to shift dollars from one expenditure line to another in order to keep from increasing budgets. Unfortunately, with the trends we are seeing that wasn't a sound option looking at the 2023 budget. I have included a page showing exactly which accounts we made increases to better align the budget with actual costs. We are still awaiting the Work Comp study results and health insurance quotes.

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

Melissa

GENERAL FUND		2021 Actual 12/31/2021	2022 Budget 1/1/2022	2022 Actual 12/31/2022	2023 Recommended Budget
10-40001	GEN PROPERTY TAX	\$ (369,940.85)	\$ (451,296.00)	\$ (243,509.26)	\$ (629,170.00)
10-40010	MARKET VALUE CREDIT	\$ (184.10)	\$ -	\$ -	
10-41000	CIGARETTE LICENSES	\$ (350.00)	\$ (250.00)	\$ -	\$ (250.00)
10-41100	DOG\CAT LICENSES	\$ (805.00)	\$ (6,000.00)	\$ (2,130.00)	\$ (6,000.00)
10-41200	LIQUOR LICENSES	\$ (8,200.00)	\$ (8,000.00)	\$ (50.00)	\$ (8,000.00)
10-41300	OTHER PERMITS	\$ (3,470.00)	\$ -	\$ (1,325.00)	
10-43050	GRANTS	\$ (7,731.52)	\$ -	\$ -	
10-43051	CORONAVIRUS RELIEF AID	\$ -	\$ -	\$ -	
10-43100	LOCAL GNMT AID	\$ (1,068,092.00)	\$ (1,011,732.00)	\$ (505,866.00)	\$ (1,037,168.00)
10-43200	PERA REIMBURSEMENT	\$ -	\$ (2,412.00)	\$ -	\$ (2,412.00)
10-43350	OTHER AID	\$ -	\$ -	\$ -	
10-43550	HIGHWAY AID	\$ (4,297.94)	\$ (4,500.00)	\$ (4,371.67)	\$ (4,500.00)
10-45020	STREET DEPARTMENT FEES	\$ -	\$ -	\$ (2,388.72)	
10-45021	ZONING FEES	\$ (4,453.64)	\$ -	\$ (13,350.00)	
10-45022	BUILDING PERMITS	\$ (56,071.20)	\$ (30,500.00)	\$ (18,454.83)	\$ (30,500.00)
10-45200	GAIN/LOSS ON INVESTMENT	\$ (13,326.00)	\$ -	\$ -	
10-47001	INTEREST INCOME	\$ (3,975.83)	\$ (5,000.00)	\$ (3,183.99)	\$ (5,000.00)
10-47003	CITY SPECIAL ASSMNT	\$ (3,356.30)	\$ (500.00)	\$ (579.06)	\$ (500.00)
10-47004	TRANSFERS FROM OTHER FUNDS	\$ (120,000.00)	\$ (120,000.00)	\$ -	\$ (120,000.00)
10-47012	RHT TRANSPORT FEES	\$ -	\$ -	\$ -	
10-47102	OTHER LOCAL REVENUES - PW	\$ (1,316.64)	\$ -	\$ -	
10-47104	OTHER LOCAL REVENUES- GENERAL	\$ (17,811.89)	\$ -	\$ (7,422.60)	
10-47300	COMMUNITY CTR RENT	\$ (8,674.50)	\$ (4,000.00)	\$ (2,977.50)	\$ (4,000.00)
10-47301	COPIES/FAX-CITY HALL	\$ (346.00)	\$ (100.00)	\$ (40.25)	\$ (100.00)
10-47302	MAPS	\$ -	\$ -	\$ -	
10-47400	CABLE FRANCISE FEES	\$ (37,417.25)	\$ (45,000.00)	\$ (27,071.08)	\$ (45,000.00)
10-47401	GAS FRANCHISE FEES	\$ (17,920.74)	\$ (18,000.00)	\$ (13,557.12)	\$ (18,000.00)
Budgeted Revenues		Total 2022	\$ (1,707,290.00)	Total 2023	\$ (1,910,600.00)

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

10-100-50100	REGULAR SALARIES	\$	25,380.00	\$	26,700.00	\$	17,050.47	\$	26,700.00
10-100-50250	EMP CONT-FICA	\$	2,069.81	\$	2,050.00	\$	1,290.56	\$	2,050.00
10-100-51010	Payroll Processing Fees	\$	225.40	\$	-	\$	-		
10-100-51490	MISCELLANEOUS	\$	(631.11)	\$	-	\$	-		
10-100-52120	TRANSPORTATION & TRAINING	\$	-	\$	1,000.00	\$	468.39	\$	1,000.00
10-100-52160	ADVERTISING & PUBLISHING	\$	-	\$	-	\$	-		
10-100-52190	MEMBERSHIPS	\$	-	\$	200.00	\$	1,995.50	\$	200.00

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

10-120-50100	REGULAR SALARIES	\$	-	\$	5,500.00	\$	2,789.00		
10-120-51040	OFFICE SUPPLIES	\$	-	\$	1,000.00	\$	176.73		
10-120-51490	MISCELLANEOUS	\$	471.15	\$	700.00	\$	341.87		
10-120-52100	COMMUNICATIONS	\$	-	\$	-	\$	-		
10-120-52120	TRANSPORTATION & TRAINING	\$	-	\$	-	\$	-		

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

10-130-50100	REGULAR SALARIES	\$	111,072.28	\$	112,940.00	\$	77,695.14	\$	127,000.00
10-130-50200	HEALTH & LIFE INSURANCE	\$	16,532.94	\$	20,500.00	\$	16,222.46	\$	25,000.00
10-130-50225	EMPL CONT-PERA	\$	8,757.29	\$	8,510.00	\$	5,638.73	\$	9,050.00
10-130-50250	EMP CONT-FICA	\$	7,679.46	\$	8,825.00	\$	5,567.38	\$	9,200.00
10-130-50280	WORKERS COMPENSATION	\$	1,949.00	\$	2,500.00	\$	2,534.00	\$	2,500.00
10-130-51010	Payroll Processing Fees	\$	295.21	\$	-	\$	-		
10-130-51020	BANK FEES	\$	(1.00)	\$	-	\$	-		
10-130-51030	INVESTMENT FEES	\$	1,001.64	\$	1,000.00	\$	651.07	\$	1,000.00
10-130-51040	OFFICE SUPPLIES	\$	3,949.01	\$	5,000.00	\$	2,414.58	\$	5,000.00
10-130-51050	COMPUTER SUPPLIES	\$	743.44	\$	2,000.00	\$	1,177.07	\$	2,000.00
10-130-51070	GAS & OIL	\$	517.11	\$	1,000.00	\$	762.10	\$	1,000.00

GENERAL FUND

		2021 Actual 12/31/2021	2022 Budget 1/1/2022	2022 Actual 12/31/2022	2023 Recommended Budget
10-130-51370	BOARD RECOGNITION	\$ 550.00	\$ 1,300.00	\$ 58.09	\$ 1,300.00
10-130-51620	PROPERTY TAXES/ANNEXATIONS	\$ 1,650.00	\$ 10,250.00	\$ 10,061.00	\$ 10,250.00
10-130-51625	TAX ABATEMENTS	\$ -	\$ 3,960.00	\$ 3,742.12	\$ 3,960.00
10-130-51900	TRANSFER TO OTHER FUNDS	\$ 25,200.00	\$ 15,200.00	\$ -	\$ 15,200.00
10-130-52020	PRF SERVICE-AUDITING	\$ 7,315.00	\$ 10,000.00	\$ 7,900.00	\$ 10,000.00
10-130-52030	PRF SERVICE-LEGAL	\$ 29,234.25	\$ 19,500.00	\$ 29,691.25	\$ 23,000.00
10-130-52050	BUILDING INSPECTOR	\$ 31,550.03	\$ 20,000.00	\$ 13,252.51	\$ 20,000.00
10-130-52060	ENGINEER SERVICES	\$ -	\$ 4,450.00	\$ 1,855.02	\$ 4,450.00
10-130-52070	ASSESSOR SERVICES	\$ 18,953.00	\$ 18,500.00	\$ 19,122.00	\$ 19,500.00
10-130-52080	PLANNING SERVICES	\$ 3,852.27	\$ 3,000.00	\$ 1,597.55	\$ 3,000.00
10-130-52090	OTHER PRF SERVICES	\$ 8,836.94	\$ 4,300.00	\$ 6,749.85	\$ 7,000.00
10-130-52100	COMMUNICATIONS	\$ 5,556.93	\$ 4,000.00	\$ 4,695.44	\$ 6,000.00
10-130-52120	TRANSPORTATION & TRAINING	\$ 4,054.47	\$ 4,000.00	\$ 5,245.17	\$ 6,000.00
10-130-52170	INSURANCE	\$ 4,999.34	\$ 6,000.00	\$ 5,013.30	\$ 6,000.00
10-130-52190	MEMBERSHIPS	\$ 13,064.60	\$ 14,500.00	\$ 8,484.00	\$ 14,500.00
10-130-52230	VEHICLE REPAIR	\$ 35.00	\$ 1,000.00	\$ 4,028.63	\$ 1,000.00
10-130-52280	COPIER MAINTENANCE	\$ 6,107.91	\$ 5,000.00	\$ 3,017.75	\$ 5,000.00
10-130-52290	COMPUTER MAINTENANCE	\$ 13,478.00	\$ 10,000.00	\$ 10,220.99	\$ 10,000.00
10-130-53900	SALES & USE TAX	\$ 212.00	\$ 300.00	\$ 203.00	\$ 300.00
Budgeted Expenditures		Total 2022	\$ 317,535.00	Total 2023	\$ 348,210.00

City Hall

10-150-50100	REGULAR SALARIES	\$ 4,093.58	\$ 9,170.00	\$ 5,105.87	\$ 9,500.00
10-150-50225	EMPL CONT-PERA	\$ 301.32	\$ 615.00	\$ 382.95	\$ 615.00
10-150-50250	EMP CONT-FICA	\$ 338.22	\$ 721.00	\$ 390.58	\$ 750.00
10-150-50280	WORKERS COMPENSATION	\$ 41.00	\$ 100.00	\$ 54.00	\$ 100.00
10-150-51010	Payroll Processing Fees	\$ 169.50	\$ -	\$ -	
10-150-51160	CLEANING SUPPLIES	\$ 1,579.60	\$ 1,500.00	\$ 1,010.35	\$ 1,500.00
10-150-52170	INSURANCE	\$ 3,194.75	\$ 4,500.00	\$ 6,075.30	\$ 5,500.00
10-150-52180	UTILITIES	\$ 11,467.29	\$ 17,250.00	\$ 11,474.48	\$ 17,250.00
10-150-52215	CITY PROMOTION	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00

GENERAL FUND

		2021 Actual 12/31/2021	2022 Budget 1/1/2022	2022 Actual 12/31/2022	2023 Recommended Budget
10-150-52220	REPAIR & MAINTENANCE	\$ 12,637.29	\$ 10,000.00	\$ 4,990.26	\$ 10,000.00
Budgeted Expenditures		Total 2022	\$ 44,856.00	Total 2023	\$ 46,215.00

Emergengy Management

10-230-51070	GAS & OIL	\$ -	\$ -	\$ -	
10-230-51080	OXYGEN	\$ -	\$ -	\$ -	
10-230-51090	MEDICAL SUPPLIES	\$ -	\$ -	\$ -	
10-230-51180	OTHER SUPPLIES	\$ -	\$ -	\$ -	
10-230-51900	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	
10-230-52080	PLANNING SERVICES	\$ -	\$ -	\$ -	
10-230-52090	OTHER PRF SERVICES	\$ 2,952.28	\$ 5,900.00	\$ 2,988.86	\$ 5,900.00
10-230-52120	TRANSPORTATION & TRAINING	\$ -	\$ -	\$ -	
10-230-52180	UTILITIES	\$ -	\$ -	\$ -	
10-230-52210	EQUIPMENT REPAIR	\$ -	\$ 3,000.00	\$ 2,091.40	\$ 3,000.00
10-230-52230	VEHICLE REPAIR	\$ -	\$ -	\$ -	
10-230-52260	RENTALS	\$ -	\$ -	\$ -	
Budgeted Expenditures		Total 2022	\$ 8,900.00	Total 2023	\$ 8,900.00

Senior Center

10-440-52170	INSURANCE	\$ -	\$ -	\$ -	
10-440-52180	UTILITIES	\$ 9,075.41	\$ 7,500.00	\$ 7,847.51	\$ 9,000.00
10-440-52220	REPAIR & MAINTENANCE	\$ 1,920.02	\$ 1,500.00	\$ 2,283.60	\$ 1,500.00
Budgeted Expenditures		Total 2022	\$ 9,000.00	Total 2023	\$ 10,500.00

GENERAL FUND		2021 Actual 12/31/2021	2022 Budget 1/1/2022	2022 Actual 12/31/2022	2023 Recommended Budget
Police Department					
10-43150	POLICE AID	\$ (47,003.85)	\$ (62,000.00)	\$ -	\$ (45,000.00)
10-46000	COURT FINES & OTHER	\$ (8,354.94)	\$ (15,000.00)	\$ (6,372.31)	\$ (15,000.00)
10-47005	DONATIONS - POLICE	\$ (250.00)	\$ -	\$ (240.00)	
10-47006	SEIZED CAR REVENUE	\$ (500.00)	\$ -	\$ -	
10-47101	OTHER LOCAL REVENUES - POLICE	\$ (30.00)	\$ -	\$ (27,624.80)	
10-47303	POLICE REPORTS	\$ (345.00)	\$ (150.00)	\$ (285.00)	\$ (150.00)
Budgeted Revenues		Total 2022	\$ (77,150.00)	Total 2023	\$ (60,150.00)
10-220-50100	REGULAR SALARIES	\$ 420,447.76	\$ 450,000.00	\$ 303,882.70	\$ 515,900.00
10-220-50101	OVERTIME SALARIES	\$ 11,585.23	\$ 5,000.00	\$ -	\$ 5,000.00
10-220-50102	TEMPORARY SALARIES	\$ 8,138.34	\$ 5,000.00	\$ -	\$ 5,000.00
10-220-50200	HEALTH & LIFE INSURANCE	\$ 62,436.66	\$ 87,955.00	\$ 23,073.40	\$ 102,000.00
10-220-50225	EMPL CONT-PERA	\$ 78,107.59	\$ 73,980.00	\$ 53,796.08	\$ 79,000.00
10-220-50250	EMP CONT-FICA	\$ 6,376.20	\$ 11,640.00	\$ 4,214.97	\$ 7,000.00
10-220-50280	WORKERS COMPENSATION	\$ 15,566.00	\$ 17,500.00	\$ 20,246.00	\$ 19,250.00
10-220-51010	Payroll Processing Fees	\$ 250.81	\$ -	\$ -	
10-220-51040	OFFICE SUPPLIES	\$ 1,573.81	\$ 1,500.00	\$ 654.27	\$ 1,500.00
10-220-51070	GAS & OIL	\$ 17,137.24	\$ 12,000.00	\$ 13,412.09	\$ 14,000.00
10-220-51100	CLOTHING ALLOWANCE	\$ 3,962.18	\$ 4,500.00	\$ 1,514.41	\$ 4,800.00
10-220-51180	OTHER SUPPLIES	\$ 1,840.59	\$ 3,000.00	\$ 737.88	\$ 3,000.00
10-220-52030	PRF SERVICE-LEGAL	\$ 8,000.00	\$ 9,000.00	\$ 4,000.00	\$ 15,000.00
10-220-52090	OTHER PRF SERVICES	\$ 7,446.04	\$ 7,000.00	\$ 6,584.98	\$ 7,000.00
10-220-52100	COMMUNICATIONS	\$ 6,337.69	\$ 6,000.00	\$ 3,404.65	\$ 6,000.00
10-220-52110	RADIO MAINTENTANCE	\$ 2,382.48	\$ 2,500.00	\$ -	\$ 2,500.00
10-220-52120	TRANSPORTATION & TRAINING	\$ 9,621.87	\$ 8,000.00	\$ 5,714.58	\$ 8,000.00
10-220-52170	INSURANCE	\$ 18,599.45	\$ 24,500.00	\$ 21,204.30	\$ 22,000.00
10-220-52190	MEMBERSHIPS	\$ 762.48	\$ 500.00	\$ 568.00	\$ 500.00
10-220-52220	REPAIR & MAINTENANCE	\$ 826.00	\$ 500.00	\$ 359.16	\$ 500.00
10-220-52230	VEHICLE REPAIR	\$ 9,103.08	\$ 4,000.00	\$ 2,566.57	\$ 4,000.00
10-220-52280	COPIER MAINTENANCE	\$ 1,274.10	\$ 1,300.00	\$ 741.62	\$ 1,300.00

GENERAL FUND		2021 Actual 12/31/2021	2022 Budget 1/1/2022	2022 Actual 12/31/2022	2023 Recommended Budget
10-220-52290	COMPUTER MAINTENANCE	\$ 3,335.29	\$ 3,000.00	\$ 1,612.50	\$ 3,000.00
10-220-52295	ANIMAL CONTROL	\$ 1,615.90	\$ 2,000.00	\$ 637.63	\$ 2,000.00
10-220-52300	AMMUNITION/EQUIPMENT	\$ 7,729.55	\$ 7,000.00	\$ 8,725.62	\$ 8,000.00
Budgeted Expenditures		Total 2022	\$ 747,375.00	Total 2023	\$ 836,250.00

GENERAL FUND

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

2023 Recommended Budget

<u>Street Dept</u>						
10-300-50100	REGULAR SALARIES	\$	118,641.76	\$	102,815.00	\$ 75,136.89 \$ 125,000.00
10-300-50200	HEALTH & LIFE INSURANCE	\$	24,703.98	\$	18,000.00	\$ 19,345.96 \$ 29,000.00
10-300-50225	EMPL CONT-PERA	\$	9,206.61	\$	9,000.00	\$ 5,635.14 \$ 9,500.00
10-300-50250	EMP CONT-FICA	\$	9,097.62	\$	8,035.00	\$ 5,554.37 \$ 9,200.00
10-300-50280	WORKERS COMPENSATION	\$	10,431.00	\$	11,000.00	\$ 13,569.00 \$ 13,100.00
10-300-51010	Payroll Processing Fees	\$	210.32	\$	-	\$ -
10-300-51040	OFFICE SUPPLIES	\$	104.75	\$	250.00	\$ - \$ 250.00
10-300-51070	GAS & OIL	\$	18,845.59	\$	19,000.00	\$ 20,410.60 \$ 23,000.00
10-300-51100	CLOTHING ALLOWANCE	\$	3,082.65	\$	2,600.00	\$ 1,788.33 \$ 2,600.00
10-300-51180	OTHER SUPPLIES	\$	1,770.79	\$	2,500.00	\$ 157.83 \$ 2,500.00
10-300-51300	SALT	\$	14,002.99	\$	25,000.00	\$ 21,708.31 \$ 25,000.00
10-300-51310	SAND	\$	5,051.22	\$	12,000.00	\$ 7,339.17 \$ 12,000.00
10-300-51320	ROAD ROCK	\$	4,477.43	\$	4,000.00	\$ 2,313.68 \$ 4,000.00
10-300-51330	PATCHING	\$	3,410.50	\$	10,000.00	\$ 781.50 \$ 10,000.00
10-300-51340	SNOW REMOVAL	\$	450.00	\$	2,500.00	\$ - \$ 2,500.00
10-300-51360	STREET SIGNS	\$	2,023.38	\$	4,300.00	\$ 892.59 \$ 4,300.00
10-300-52030	PRF SERVICE-LEGAL	\$	-	\$	-	\$ -
10-300-52060	ENGINEER SERVICES	\$	-	\$	3,000.00	\$ 624.00 \$ 3,000.00
10-300-52100	COMMUNICATIONS	\$	1,153.81	\$	800.00	\$ 701.90 \$ 800.00
10-300-52110	RADIO MAINTENTANCE	\$	-	\$	500.00	\$ - \$ 500.00
10-300-52120	TRANSPORTATION & TRAINING	\$	1,962.50	\$	1,000.00	\$ - \$ 1,000.00
10-300-52170	INSURANCE	\$	3,118.12	\$	5,000.00	\$ 3,587.30 \$ 5,000.00
10-300-52180	UTILITIES	\$	1,553.42	\$	4,000.00	\$ 1,506.88 \$ 4,000.00
10-300-52190	MEMBERSHIPS	\$	-	\$	-	\$ 76.68
10-300-52220	REPAIR & MAINTENANCE	\$	13,831.65	\$	14,000.00	\$ 3,790.08 \$ 13,000.00
10-300-52230	VEHICLE REPAIR	\$	19,551.24	\$	18,000.00	\$ 18,837.77 \$ 15,000.00

Budgeted Expenditures

Total 2022

\$

277,300.00

Total 2023

\$

314,250.00

Forestry

10-500-51140	TREES, BUSHES, FLOWERS	\$	10,926.68	\$	9,000.00	\$ 1,958.40 \$ 11,250.00
10-500-52170	INSURANCE	\$	-	\$	-	\$ -

GENERAL FUND		2021 Actual 12/31/2021	2022 Budget 1/1/2022	2022 Actual 12/31/2022	2023 Recommended Budget
10-500-52220	REPAIR & MAINTENANCE	\$ 20,481.51	\$ 16,500.00	\$ 13,225.00	\$ 18,750.00
Budgeted Expenditures		Total 2022	\$ 25,500.00	Total 2023	\$ 30,000.00

GENERAL FUND		2021 Actual 12/31/2021	2022 Budget 1/1/2022	2022 Actual 12/31/2022	2023 Recommended Budget
<u>Pool</u>					
10-45030	POOL-DAILY FEES	\$ (20,736.00)	\$ (17,000.00)	\$ (16,410.01)	\$ (17,000.00)
10-45031	POOL-MEMBERSHIPS	\$ (22,393.00)	\$ (20,000.00)	\$ (22,551.00)	\$ (22,000.00)
10-45032	POOL-TICKETS	\$ (8,770.00)	\$ (8,000.00)	\$ (8,582.00)	\$ (8,000.00)
10-45033	POOL-LESSONS	\$ (30,820.00)	\$ (22,000.00)	\$ (28,680.00)	\$ (28,000.00)
10-45034	POOL-SWIM TEAM	\$ (2,360.00)	\$ (2,400.00)	\$ (1,215.00)	\$ (2,400.00)
10-45035	POOL-CONCESSIONS	\$ (15,578.35)	\$ (10,000.00)	\$ (12,873.00)	\$ (10,000.00)
10-45036	POOL-RENTALS	\$ (4,400.00)	\$ (1,500.00)	\$ (3,350.00)	\$ (3,000.00)
10-45037	POOL-MISCELLANEOUS REVENUE	\$ (21,035.24)	\$ -	\$ (1,805.70)	
10-45038	POOL-ISD #858	\$ (3,000.00)	\$ (3,000.00)	\$ (3,000.00)	\$ (3,000.00)
10-47007	DONATIONS - POOL	\$ (500.00)	\$ -	\$ -	

Budgeted Revenues	Total 2022	\$ (83,900.00)	Total 2023	\$ (93,400.00)
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10-411-50100	REGULAR SALARIES	\$ -	\$ -	\$ -	
10-411-50105	POOL-MANAGER	\$ 9,133.76	\$ 7,000.00	\$ 10,968.70	\$ 9,500.00
10-411-50106	POOL-LIFEGUARD	\$ 45,760.32	\$ 34,000.00	\$ 45,744.85	\$ 45,000.00
10-411-50107	POOL-LESSONS	\$ 21,361.50	\$ 19,100.00	\$ 22,715.25	\$ 22,000.00
10-411-50108	POOL-LABORER	\$ 14,165.72	\$ 11,000.00	\$ 11,536.20	\$ 11,000.00
10-411-50109	POOL - SWIM TEAM	\$ 2,422.46	\$ 1,500.00	\$ 3,286.28	\$ 3,000.00
10-411-50250	EMP CONT-FICA	\$ 7,102.86	\$ 5,355.00	\$ 7,210.43	\$ 7,200.00
10-411-50280	WORKERS COMPENSATION	\$ 3,715.00	\$ 4,000.00	\$ 4,833.00	\$ 4,700.00
10-411-51010	Payroll Processing Fees	\$ 146.66	\$ -	\$ -	
10-411-51040	OFFICE SUPPLIES	\$ 42.16	\$ 100.00	\$ 233.39	\$ 100.00
10-411-51060	CONCESSION SUPPLIES	\$ 10,896.87	\$ 10,000.00	\$ 12,900.01	\$ 11,000.00
10-411-51070	GAS & OIL	\$ -	\$ -	\$ -	
10-411-51120	POOL CHEMICALS	\$ 4,582.99	\$ 7,000.00	\$ 4,491.58	\$ 7,000.00
10-411-51160	CLEANING SUPPLIES	\$ 5.91	\$ 1,000.00	\$ 4.75	\$ 1,000.00
10-411-51180	OTHER SUPPLIES	\$ 882.08	\$ 2,200.00	\$ 2,146.54	\$ 2,200.00
10-411-52090	OTHER PRF SERVICES	\$ 350.81	\$ 500.00	\$ 302.88	\$ 500.00
10-411-52100	COMMUNICATIONS	\$ 1,316.17	\$ 500.00	\$ 648.75	\$ 500.00
10-411-52120	TRANSPORTATION & TRAINING	\$ 2,377.70	\$ 1,500.00	\$ 2,101.49	\$ 2,000.00

GENERAL FUND

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

2023 Recommended Budget

10-411-52170	INSURANCE	\$	10,971.78	\$	17,500.00	\$	8,002.30	\$	11,000.00
10-411-52180	UTILITIES	\$	30,252.07	\$	19,000.00	\$	18,395.87	\$	28,000.00
10-411-52220	REPAIR & MAINTENANCE	\$	31,201.08	\$	12,000.00	\$	12,564.66	\$	12,000.00
10-411-53900	SALES & USE TAX	\$	4,115.00	\$	3,500.00	\$	3,288.00	\$	3,500.00

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

10-45040	REC-YOUTH ENTRY FEE	\$	(21,597.50)	\$	(25,000.00)	\$	(12,793.00)	\$	(25,000.00)
10-45041	REC-ADULT ENTRY FEE	\$	(2,550.00)	\$	(3,000.00)	\$	(1,621.00)	\$	(2,500.00)
10-45042	REC-SPONSORSHIPS	\$	(6,820.00)	\$	(4,000.00)	\$	(6,325.00)	\$	(6,000.00)
10-45043	REC-MISCELLANEOUS REVENUE	\$	(1,983.00)	\$	-	\$	(140.00)		

Budgeted Revenues	Total 2022	\$	(32,000.00)	Total 2023	\$	(33,500.00)
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10-413-50100	REGULAR SALARIES	\$	68,918.08	\$	79,700.00	\$	54,801.83	\$	86,500.00
10-413-50102	TEMPORARY SALARIES	\$	17,430.13	\$	35,330.00	\$	11,765.75	\$	20,000.00
10-413-50200	HEALTH & LIFE INSURANCE	\$	10,580.91	\$	12,000.00	\$	8,586.88	\$	13,500.00
10-413-50225	EMPL CONT-PERA	\$	4,228.92	\$	6,077.00	\$	4,110.16	\$	6,000.00
10-413-50250	EMP CONT-FICA	\$	5,300.89	\$	6,230.00	\$	5,092.59	\$	6,000.00
10-413-51010	Payroll Processing Fees	\$	96.49	\$	-	\$	-		
10-413-52100	COMMUNICATIONS	\$	1,755.18	\$	2,000.00	\$	1,361.52	\$	2,000.00
10-413-52120	TRANSPORTATION & TRAINING	\$	829.78	\$	1,000.00	\$	402.66	\$	1,000.00
10-413-52170	INSURANCE	\$	-	\$	-	\$	-		
10-413-52190	MEMBERSHIPS	\$	692.78	\$	700.00	\$	524.25	\$	700.00
10-413-52220	REPAIR & MAINTENANCE	\$	570.00	\$	-	\$	874.02		
10-413-52440	REC PROGRAMS	\$	28,582.38	\$	25,000.00	\$	31,505.22	\$	30,000.00
10-413-53900	SALES & USE TAX	\$	187.00	\$	1,625.00	\$	119.00	\$	1,625.00

Budgeted Expenditures	Total 2022	\$	169,662.00	Total 2023	\$	167,325.00
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GENERAL FUND

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

2023 Recommended Budget

Park

10-45044	PARK-RENTALS	\$	(2,245.00)	\$	(2,000.00)	\$	(1,990.00)	\$	(2,000.00)
10-45045	PARK-MISCELLANEOUS REVENUE	\$	-	\$	-	\$	-		
10-47100	DONATIONS-PARK & REC	\$	(2,603.36)	\$	-	\$	(2,260.00)		
10-47103	OTHER LOCAL REVENUES - PARKS	\$	-	\$	-	\$	(2,234.51)		

Budgeted Revenues	Total 2022	\$	(2,000.00)	Total 2023	\$	(2,000.00)
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10-430-50100	REGULAR SALARIES	\$	38,732.60	\$	32,545.00	\$	21,046.39	\$	36,000.00
10-430-50102	TEMPORARY SALARIES	\$	8,423.75	\$	10,712.00	\$	10,628.75	\$	10,000.00
10-430-50200	HEALTH & LIFE INSURANCE	\$	5,234.07	\$	6,000.00	\$	4,293.40	\$	6,750.00
10-430-50225	EMPL CONT-PERA	\$	3,844.84	\$	2,700.00	\$	1,578.57	\$	4,000.00
10-430-50250	EMP CONT-FICA	\$	4,894.58	\$	3,450.00	\$	2,413.25	\$	5,000.00
10-430-50280	WORKERS COMPENSATION	\$	5,516.00	\$	6,000.00	\$	7,176.00	\$	7,000.00
10-430-50300	BAD DEBT EXPENSE	\$	-	\$	-	\$	-		
10-430-51010	Payroll Processing Fees	\$	210.32	\$	-	\$	-		
10-430-51070	GAS & OIL	\$	2,061.82	\$	5,500.00	\$	1,644.61	\$	5,500.00
10-430-51130	RESTROOM SUPPLIES	\$	385.39	\$	400.00	\$	580.31	\$	400.00
10-430-51180	OTHER SUPPLIES	\$	8,319.32	\$	1,000.00	\$	14,648.34	\$	1,000.00
10-430-52060	ENGINEER SERVICES	\$	-	\$	3,000.00	\$	31,624.48	\$	3,000.00
10-430-52100	COMMUNICATIONS	\$	-	\$	-	\$	-		
10-430-52120	TRANSPORTATION & TRAINING	\$	1,805.00	\$	1,000.00	\$	-	\$	1,000.00
10-430-52170	INSURANCE	\$	6,912.09	\$	9,000.00	\$	4,671.30	\$	8,000.00
10-430-52175	MAINSTREET MAINTENANCE	\$	-	\$	-	\$	-	\$	6,600.00
10-430-52220	REPAIR & MAINTENANCE	\$	13,995.04	\$	10,000.00	\$	12,286.15	\$	10,000.00
10-430-52230	VEHICLE REPAIR	\$	3,313.06	\$	500.00	\$	1,272.43	\$	500.00
10-430-52240	TRACTOR REPAIRS	\$	502.82	\$	2,600.00	\$	206.92	\$	2,600.00
10-430-52250	MOWER REPAIRS	\$	1,832.16	\$	1,500.00	\$	838.80	\$	1,500.00
10-430-52260	RENTALS	\$	6,795.00	\$	6,000.00	\$	4,210.00	\$	6,000.00
10-430-52270	LAWN MAINTENANCE	\$	11,498.08	\$	6,000.00	\$	2,660.70	\$	12,000.00

Budgeted Expenditures	Total 2022	\$	107,907.00	Total 2023	\$	126,850.00
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ADVERTISING FUND**2021 Actual
12/31/2021****2022 Budget
1/1/2022****2022 Actual
12/31/2022****2023 Recommended Budget**

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

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

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

21-40001	GEN PROPERTY TAX	\$ (72,663.80)	\$ (71,971.00)	\$ (38,921.74)	\$ (75,000.00)
21-40010	MARKET VALUE CREDIT	\$ -	\$ -	\$ -	
21-43050	GRANTS	\$ -	\$ -	\$ (2,500.00)	
21-43051	CORONAVIRUS RELIEF AID	\$ -	\$ -	\$ -	
21-43250	FIRE AID	\$ (38,362.57)	\$ (33,000.00)	\$ -	\$ (33,000.00)
21-45010	FIRE CONTRACTS	\$ (35,404.00)	\$ (32,114.00)	\$ (15,778.00)	\$ (45,000.00)
21-45011	FIRE FEES	\$ (3,235.00)	\$ (10,000.00)	\$ (3,325.00)	\$ (10,000.00)
21-45012	RESCUE SQUAD FEES	\$ 90.00	\$ (1,500.00)	\$ -	\$ (1,500.00)
21-45200	GAIN/LOSS ON INVESTMENT	\$ -	\$ -	\$ -	
21-47001	INTEREST INCOME	\$ (593.89)	\$ (1,500.00)	\$ (128.86)	\$ (1,500.00)
21-47002	TRUCK CONTRIBUTION-FIRE RELIEF	\$ -	\$ -	\$ -	\$ (20,000.00)
21-47004	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	
21-47005	DONATIONS FIRE	\$ (80,275.00)	\$ (9,000.00)	\$ (3,251.50)	\$ (9,000.00)
21-47100	OTHER LOCAL REVENUES	\$ -	\$ (3,000.00)	\$ (480.00)	\$ (3,000.00)
21-47500	BOND/LEASE PROCEEDS	\$ -	\$ -	\$ -	

Budgeted Revenues	Total 2022	\$ (162,085.00)	Total 2023	\$ (198,000.00)
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21-210-50100	REGULAR SALARIES	\$ 22,195.16	\$ 22,000.00	\$ -	\$ 23,000.00
21-210-50225	EMPL CONT-PERA	\$ -	\$ -	\$ -	
21-210-50250	EMP CONT-FICA	\$ 907.37	\$ 1,700.00	\$ -	\$ 1,700.00
21-210-50280	WORKERS COMPENSATION	\$ 11,340.00	\$ 11,500.00	\$ 14,750.00	\$ 14,500.00
21-210-50300	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	
21-210-51010	Payroll Processing Fees	\$ 146.66	\$ -	\$ -	
21-210-51030	INVESTMENT FEES	\$ 158.14	\$ -	\$ 41.62	
21-210-51035	INTEREST EXPENSE	\$ 749.23	\$ 750.00	\$ 749.23	
21-210-51040	OFFICE SUPPLIES	\$ 23.70	\$ 500.00	\$ 358.58	\$ 500.00
21-210-51070	GAS & OIL	\$ 1,713.96	\$ 2,500.00	\$ 1,711.44	\$ 2,500.00
21-210-51110	AIR PAC CYLINDER	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
21-210-51150	PERSONAL EQUIPMENT	\$ 6,644.33	\$ 8,000.00	\$ 3,163.84	\$ 8,000.00
21-210-51180	OTHER SUPPLIES	\$ 2,539.42	\$ 1,000.00	\$ 7,609.98	\$ 1,000.00

VOLUNTEER FIRE DEPT FUND		2021 Actual 12/31/2021	2022 Budget 1/1/2022	2022 Actual 12/31/2022	2023 Recommended Budget
21-210-51190	RESCUE SQUAD	\$ 499.90	\$ 2,000.00	\$ -	\$ 2,000.00
21-210-51510	FIREMANS RELIEF PAYMENT	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
21-210-51800	PRINCIPAL ON BONDS	\$ 7,835.00	\$ 7,835.00	\$ 7,835.00	
21-210-51900	TRANSFER TO OTHER FUNDS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 50,000.00
21-210-52020	PRF SERVICE-AUDITING	\$ 490.00	\$ 500.00	\$ 625.00	\$ 500.00
21-210-52090	OTHER PRF SERVICES	\$ 3,029.69	\$ 2,500.00	\$ 342.72	\$ 2,500.00
21-210-52100	COMMUNICATIONS	\$ 3,914.49	\$ 2,500.00	\$ 2,532.44	\$ 3,000.00
21-210-52110	RADIO MAINTENTANCE	\$ 489.50	\$ 1,500.00	\$ 122.50	\$ 1,500.00
21-210-52120	TRANSPORTATION & TRAINING	\$ 3,420.00	\$ 9,300.00	\$ 5,535.00	\$ 9,300.00
21-210-52140	PUBLIC EDUCATION	\$ 330.14	\$ 1,500.00	\$ -	\$ 1,500.00
21-210-52160	ADVERTISING & PUBLISHING	\$ 373.38	\$ 200.00	\$ -	\$ 200.00
21-210-52170	INSURANCE	\$ 3,895.84	\$ 5,500.00	\$ 5,589.30	\$ 5,500.00
21-210-52180	UTILITIES	\$ 6,375.13	\$ 6,000.00	\$ 5,374.40	\$ 7,000.00
21-210-52190	MEMBERSHIPS	\$ 725.00	\$ 1,000.00	\$ 129.00	\$ 1,000.00
21-210-52200	BUILDING REPAIR & MAINT	\$ 835.42	\$ 5,000.00	\$ 748.72	\$ 5,000.00
21-210-52210	EQUIPMENT REPAIR	\$ 5,906.62	\$ 1,000.00	\$ 1,936.62	\$ 1,000.00
21-210-52230	VEHICLE REPAIR	\$ 8,405.89	\$ 6,000.00	\$ 3,449.94	\$ 6,000.00
21-210-52600	FIRE AID	\$ 38,362.57	\$ 33,000.00	\$ -	\$ 33,000.00
21-210-53250	VEHICLES	\$ 2,466.97	\$ -	\$ -	
21-210-53370	TOOLS & EQUIPMENT	\$ 3,605.96	\$ 4,800.00	\$ 436.17	\$ 4,800.00
Budgeted Expenditures		Total 2022	\$ 162,085.00	Total 2023	\$ 194,000.00

CELEBRATION**2021 Actual
12/31/2021****2022 Budget
1/1/2022****2022 Actual****2023 Recommended Budget**

24-40001	GEN PROPERTY TAX	\$	(7,090.08)	\$	(7,000.00)	#REF!	\$	(7,000.00)
24-40010	MARKET VALUE CREDIT	\$	-	\$	-	#REF!		
24-45047	CONCESSION REVENUES	\$	(300.00)	\$	(800.00)	#REF!	\$	(800.00)
24-47001	INTEREST INCOME	\$	-	\$	-	#REF!		
24-47004	TRANSFERS FROM OTHER FUNDS	\$	-	\$	-	#REF!		
24-47005	DONATIONS CELEBRATION	\$	(5,875.00)	\$	(3,400.00)	#REF!	\$	(3,400.00)
24-47100	OTHER LOCAL REVENUES	\$	(124.00)	\$	(1,500.00)	#REF!	\$	(1,500.00)
24-47304	DANCES	\$	(5,285.00)	\$	(2,000.00)	#REF!	\$	(2,000.00)
24-47305	SPORTING EVENTS	\$	(396.00)	\$	(1,000.00)	#REF!	\$	(1,000.00)
24-47306	PAGENTS	\$	(390.00)	\$	(3,000.00)	#REF!	\$	(3,000.00)
24-47307	BUTTON SALES	\$	(1,020.00)	\$	(1,000.00)	#REF!	\$	(1,000.00)
24-47308	T-SHIRT SALES	\$	-	\$	-	#REF!		
24-47309	CRAFT SHOW	\$	(800.00)	\$	(1,000.00)	#REF!	\$	(1,000.00)
24-47310	BEER SALES	\$	-	\$	-	#REF!		
24-47311	PARADE ENTRIES	\$	(1,100.00)	\$	-	#REF!		

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

Budgeted Expenditures	Total 2022	\$	20,500.00	Total 2023	\$	20,500.00
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CAPITAL IMPROVEMENT FUND**2021 Actual
12/31/2021****2022 Budget
1/1/2022****2022 Actual
12/31/2022****2023 Recommended Budget**

25-40001	GEN PROPERTY TAX	\$ (398,912.49)	\$ (163,788.00)	\$ (90,625.85)	\$ (225,637.00)
25-40010	MARKET VALUE CREDIT	\$ (184.10)	\$ -	\$ -	
25-43050	GRANTS	\$ -	\$ -	\$ -	
25-43350	OTHER AID	\$ -	\$ -	\$ -	
25-45200	GAIN/LOSS ON INVESTMENT	\$ 10,993.00	\$ -	\$ -	
25-47001	INTEREST INCOME	\$ (2,002.89)	\$ (2,000.00)	\$ (888.41)	\$ (2,000.00)
25-47002	COUNTY SP. ASSMNT	\$ -	\$ (449.00)	\$ -	
25-47004	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	
25-47100	OTHER LOCAL REVENUES	\$ (474.18)	\$ -	\$ -	
25-47120	POOL DONATIONS CIP	\$ -	\$ -	\$ -	
25-47500	BOND/LEASE PROCEEDS	\$ -	\$ -	\$ -	

Budgeted Revenues	Total 2022	\$ (166,237.00)	Total 2023	\$ (227,637.00)
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25-130-51030	INVESTMENT FEES	\$ 491.92	\$ -	\$ 138.73	
25-130-51035	INTEREST EXPENSE	\$ -	\$ -	\$ -	
25-130-51800	PRINCIPAL ON BONDS	\$ -	\$ -	\$ -	
25-130-51900	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	
25-130-52020	PRF SERVICE-AUDITING	\$ 2,250.00	\$ 2,100.00	\$ 2,350.00	\$ 2,500.00
25-130-52090	OTHER PRF SERVICES	\$ -	\$ -	\$ -	
25-130-53000	LAND	\$ 1,498.72	\$ -	\$ -	
25-130-53500	FINANCIAL ADMINISTRATION	\$ -	\$ -	\$ -	\$ 20,000.00
25-130-53510	FIRE	\$ -	\$ -	\$ -	
25-130-53520	POLICE	\$ 23,459.74	\$ 48,000.00	\$ 139,671.88	\$ 48,000.00
25-130-53530	STREET	\$ 96,651.82	\$ 56,137.00	\$ 46,136.74	\$ 113,637.00
25-130-53540	LIBRARY	\$ -	\$ -	\$ -	
25-130-53550	POOL	\$ -	\$ -	\$ -	\$ 15,000.00
25-130-53560	PUBLIC FACILITIES	\$ 675.00	\$ -	\$ -	
25-130-53570	PARK	\$ 57,964.10	\$ 50,000.00	\$ 2,970.00	\$ 18,500.00
25-130-53575	SIDEWALKS	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00

Budgeted Expenditures	Total 2022	\$ 166,237.00	Total 2023	\$ 227,637.00
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LIBRARY FUND

		2021 Actual	2022 Budget	2022 Actual	2023 Recommended Budget
		12/31/2021	1/1/2022	12/31/2022	
26-40001	GEN PROPERTY TAX	\$ (130,307.47)	\$ (139,660.00)	\$ (75,436.26)	\$ (179,190.00)
26-40010	MARKET VALUE CREDIT	\$ -	\$ -	\$ -	
26-43050	GRANTS	\$ (1,000.00)	\$ -	\$ -	
26-43051	CORONAVIRUS RELIEF AID	\$ -	\$ -	\$ -	
26-43400	LIBRARY AID - WINONA	\$ (19,454.80)	\$ (19,455.00)	\$ (9,727.40)	\$ (19,455.00)
26-43450	LIBRARY AID - OLMSTED	\$ (15,706.00)	\$ (15,425.00)	\$ (15,425.00)	\$ (15,425.00)
26-43500	LIBRARY AID - OTHER	\$ -	\$ -	\$ -	
26-47001	INTEREST INCOME	\$ -	\$ -	\$ -	
26-47004	TRANSFERS FROM OTHER FUNDS	\$ (25,200.00)	\$ (15,200.00)	\$ -	\$ (15,200.00)
26-47005	DONATIONS LIBRARY	\$ (1,201.21)	\$ -	\$ (1,010.76)	
26-47011	FUND RAISING	\$ -	\$ (3,500.00)	\$ -	
26-47100	OTHER LOCAL REVENUES	\$ (376.87)	\$ (700.00)	\$ (49.95)	\$ (700.00)
26-47200	BOOK SALES	\$ (743.36)	\$ -	\$ (28.00)	
26-47201	BOOK FEES\FINES	\$ (693.25)	\$ (2,000.00)	\$ (68.93)	\$ (750.00)
26-47301	COPIES/FAX-LIBRARY	\$ (1,717.35)	\$ (1,000.00)	\$ (1,093.11)	\$ (1,000.00)

ted Revenues	Total 2022	\$ (196,400.31)	\$ (196,940.00)	Total 2023	\$ (231,720.00)
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26-130-50100	REGULAR SALARIES	\$ 100,422.40	\$ 82,000.00	\$ 47,043.89	\$ 96,500.00
26-130-50102	TEMPORARY SALARIES	\$ 10,741.98	\$ 16,500.00	\$ 10,979.93	\$ 17,750.00
26-130-50200	HEALTH & LIFE INSURANCE	\$ 22,237.43	\$ 22,500.00	\$ 17,766.62	\$ 37,750.00
26-130-50225	EMPL CONT-PERA	\$ 7,112.23	\$ 6,800.00	\$ 3,947.39	\$ 7,500.00
26-130-50250	EMP CONT-FICA	\$ 7,706.08	\$ 7,250.00	\$ 4,282.42	\$ 7,900.00
26-130-50280	WORKERS COMPENSATION	\$ 561.00	\$ 600.00	\$ 731.00	\$ 630.00
26-130-51010	Payroll Processing Fees	\$ 242.15	\$ -	\$ -	
26-130-51040	OFFICE SUPPLIES	\$ 1,895.39	\$ 2,000.00	\$ 1,143.58	\$ 2,000.00
26-130-51160	CLEANING SUPPLIES	\$ 136.81	\$ 200.00	\$ 99.83	\$ 200.00
26-130-51180	OTHER SUPPLIES	\$ 370.82	\$ 340.00	\$ 163.58	\$ 340.00
26-130-52020	PRF SERVICE-AUDITING	\$ 490.00	\$ 1,800.00	\$ 625.00	\$ 1,000.00
26-130-52090	OTHER PRF SERVICES	\$ 11,689.41	\$ 10,000.00	\$ 7,602.17	\$ 10,800.00
26-130-52100	COMMUNICATIONS	\$ 1,066.43	\$ 2,000.00	\$ 800.58	\$ 2,000.00

LIBRARY FUND

		2021 Actual	2022 Budget	2022 Actual	2023 Recommended Budget
		12/31/2021	1/1/2022	12/31/2022	
26-130-52120	TRANSPORTATION & TRAINING	\$ -	\$ 750.00	\$ -	\$ 750.00
26-130-52130	READING PROGRAM	\$ 925.40	\$ 1,000.00	\$ 701.38	\$ 1,000.00
26-130-52150	FUND RAISING COST	\$ -	\$ -	\$ -	
26-130-52170	INSURANCE	\$ 3,273.47	\$ 4,200.00	\$ 5,512.30	\$ 5,100.00
26-130-52180	UTILITIES	\$ 10,830.24	\$ 11,000.00	\$ 8,925.25	\$ 11,000.00
26-130-52200	BUILDING REPAIR & MAINT	\$ 1,450.33	\$ 1,500.00	\$ 3,852.50	\$ 3,000.00
26-130-52220	REPAIR & MAINTENANCE	\$ 1,142.52	\$ 1,500.00	\$ 852.49	\$ 1,500.00
26-130-52280	COPIER MAINTENANCE	\$ 1,394.02	\$ 1,500.00	\$ 1,202.44	\$ 1,500.00
26-130-52290	COMPUTER MAINTENANCE	\$ 5,316.41	\$ 7,500.00	\$ 5,003.36	\$ 7,500.00
26-130-53050	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	
26-130-53060	FURNITURE & FIXTURES	\$ 1,397.63	\$ -	\$ -	
26-130-53400	BOOKS/CIRCULATION	\$ 10,705.89	\$ 11,000.00	\$ 6,976.62	\$ 11,000.00
26-130-53410	BOOKS/REFERENCE	\$ -	\$ -	\$ -	
26-130-53420	PERIODICALS	\$ 1,704.21	\$ 2,000.00	\$ 1,772.90	\$ 2,000.00
26-130-53430	AUDIO VISUAL	\$ 2,200.55	\$ 3,000.00	\$ 1,488.45	\$ 3,000.00
26-130-53900	SALES & USE TAX	\$ 184.89	\$ -	\$ 95.00	
Expenditures		Total 2022	\$ 205,197.69	Total 2023	\$ 231,720.00

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

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

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

Budgeted Expenditures	Total 2022	\$ 51,273.00	Total 2023	\$ 56,898.00
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PARKLAND DEDICATION		2021 Actual 12/31/2021	2022 Budget 1/1/2022	2022 Actual 12/31/2022	2023 Recommended Budget
40-43000	FEDERAL GRANTS	\$ -	\$ -	\$ -	
40-45046	PARKLAND DEDICATION	\$ -	\$ -	\$ (2,279.95)	
40-45200	GAIN/LOSS ON INVESTMENT	\$ 676.00	\$ -	\$ -	
40-47001	INTEREST INCOME	\$ (13.94)	\$ -	\$ (7.56)	
40-47003	CITY SPECIAL ASSMNT	\$ -	\$ -	\$ -	
40-47004	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	
40-47005	DONATIONS	\$ (500.00)	\$ -	\$ (600.00)	
40-430-51030	INVESTMENT FEES	\$ 52.72	\$ -	\$ 13.87	
40-430-53570	PARK	\$ -	\$ -	\$ -	

TIF 7 - NRB METALS

		2021 Actual	2022 Budget	2022 Actual	2023 Recommended Budget
		12/31/2021	1/1/2022	12/31/2022	

41-40020	TIF PROCEEDS	\$ (27,777.04)	\$ (25,000.00)	\$ (23,212.30)	\$ (25,000.00)
41-47001	INTEREST INCOME	\$ -	\$ -	\$ -	

Budgeted Revenues	Total 2022	\$ (25,000.00)	Total 2023	\$ (25,000.00)
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41-342-51015	ADMINISTRATION FEES	\$ -	\$ -	\$ -	
41-342-51035	INTEREST EXPENSE	\$ -	\$ -	\$ -	
41-342-51705	TIF CONTRACT REIMBURSEMENT	\$ 6,374.82	\$ 13,000.00	\$ 6,374.82	\$ 13,000.00
41-342-51900	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	
41-342-52020	PRF SERVICE-AUDITING	\$ -	\$ -	\$ 91.00	
41-342-52030	PRF SERVICE-LEGAL	\$ -	\$ -	\$ -	

Budgeted Expenditures	Total 2022	\$ 13,000.00	Total 2023	\$ 13,000.00
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TIF 6 - MFC

		2021 Actual 12/31/2022	2022 Budget 1/1/2022	2022 Actual 12/31/2022	2023 Recommended Budget
47-40020	TIF PROCEEDS	\$ (9,555.67)	\$ (20,000.00)	\$ (9,555.67)	\$ (20,000.00)
47-47001	INTEREST INCOME	\$ -	\$ -	\$ -	
Budgeted Revenues		Total 2022	\$ (20,000.00)	Total 2023	\$ (20,000.00)
47-342-51705	TIF CONTRACT REIMBURSEMENT	\$ 6,088.19	\$ 16,000.00	\$ 6,088.19	\$ 16,000.00
47-342-51900	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	
47-342-52020	PRF SERVICE-AUDITING	\$ 93.00	\$ 400.00	\$ 93.00	\$ 400.00
47-342-52090	OTHER PRF SERVICES	\$ -	\$ -	\$ -	
Budgeted Expenditures		Total 2022	\$ 16,400.00	Total 2023	\$ 16,400.00

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

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

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

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

Budgeted Expenditures	Total 2021	\$ 106,545.00	Total 2022	\$ 104,865.00
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G.O. BONDS 2021A**2021 Actual
12/31/2021****2022 Budget
1/1/2022****2022 Actual
12/31/2022****2023 Recommended Budget**

62-40001	GEN PROPERTY TAX	\$ -	\$ (500,095.00)	\$ -	\$ (502,914.00)
62-47001	INTEREST INCOME	\$ -	\$ -	\$ -	
62-47004	TRANSFERS FROM OTHER FUNDS	\$ -	\$ (50,952.00)	\$ -	\$ (50,532.00)
62-47500	BOND/LEASE PROCEEDS	\$ (55,768.52)	\$ -	\$ -	

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

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

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

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

Budgeted Expenditures	Total 2022	\$ 24,986.00	Total 2023	\$ 112,363.00
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2022A G.O. EQUIPMENT-FIRE**2021 Actual
12/31/2021****2022 Budget
1/1/2022****2022 Actual
12/31/2022****2023 Recommended Budget**

64-40001	GEN PROPERTY TAX	\$ -	\$ -	\$ -	\$ (29,666.00)
64-47004	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ (60,000.00)
64-47500	BOND/LEASE PROCEEDS	\$ -	\$ -	\$ (719,160.00)	

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

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

2023			
Department	Description	Amount	Fund
Admin	City Car	\$ 20,000	25 Capital Improvement Fu
Parks	Pool feature	\$ 15,000	moved from 2022
	Infield Pro	\$ 8,500	actual cost 17000, school p
	mower	\$ 10,000	
Street	Street Maintenance	\$ 20,000	25 Capital Improvement Fu
	Freightliner w/plow&dump 25%	\$ 57,500	25 Capital Improvement Fu
	Plow Truck Lease (5/6)	\$ 36,137	25 Capital Improvement Fu
	Salt Shed		
Police	Squad Lease	\$ 48,000	
Sidewalks	Annual Improvements	\$ 10,000	25 Capital Improvement Fu
		<hr/> \$ 225,137	

City of St. Charles
Preliminary Levy Summaries

Special										
Fund	Fund #	2015	2016	2017	2018	2019	2020	2021	2022	2023
General	10	103,507	121,200	172,837	251,639	312,537	323,767	366,307	427,646	629,170
Tax Abatement		10,085	10,085	10,085	10,085	3,960	21,840			
CIP	25	290,000	275,600	280,600	255,000	245,000	240,000	396,965	185,788	225,637
Fire	21	67,600	64,600	66,036	69,036	66,171	68,181	71,753	71,971	75,000
Advertising	20	20,275	21,275	21,275	21,275	21,275	20,360	20,360	20,360	17,500
Economic Development		-								
Celebration	24	6,500	6,500	6,500	6,500	7,000	7,000	7,000	7,000	7,000
Bonded Debt 2011A		219,965	216,877	217,565	197,565	203,538	-	-		
Bonded Debt 2015A	55	-	76,736	94,891	94,891	96,411	73,816	99,655		
Bonded Debt 2018A	58	-	-	-	-	22,858	78,600	81,585	79,695	81,165
GO Refunding 2019A	61						209,019	82,235	70,470	73,956
GO Debt 2021A	62								500,095	502,914
GO Refunding 2021B	63								81,806	79,081
2022A GO Equipment	64									29,666
Emergency Mgmt		10,500	-	-	-	-				
Library	26	102,638	106,000	101,640	110,652	114,565	129,798	128,686	141,310	179,190
Levy reduction options										
Total Levy		831,070	898,873	971,429	1,016,643	1,093,315	1,172,381	1,254,546	1,586,141	1,900,279
Levy Dollar increase		200	67,803	72,556	45,214	76,672	79,066	82,165	331,595	314,138
Levy % increase		0.02%	8.16%	8.07%	4.65%	7.54%	7.23%	7.01%	26.43%	19.81%

Budget Changes made for 2023 by Department

<u>Administration</u>		<u>2022 BUDGET</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>
10-130-52030	PRF SERVICE-LEGAL	\$ 19,500.00	\$ 29,691.25	\$ 23,000.00
10-130-52070	ASSESSOR SERVICES	\$ 18,500.00	\$ 19,122.00	\$ 19,500.00
10-130-52090	OTHER PRF SERVICES	\$ 4,300.00	\$ 6,749.85	\$ 7,000.00
10-130-52100	COMMUNICATIONS	\$ 4,000.00	\$ 4,695.44	\$ 6,000.00
10-130-52120	TRANSPORTATION & TRAINING	\$ 4,000.00	\$ 5,245.17	\$ 6,000.00
<u>Police Department</u>				
10-220-50280	WORKERS COMPENSATION	\$ 17,500.00	\$ 20,246.00	\$ 19,250.00
10-220-51070	GAS & OIL	\$ 12,000.00	\$ 13,412.09	\$ 14,000.00
10-220-51100	CLOTHING ALLOWANCE	\$ 4,500.00	\$ 1,514.41	\$ 4,800.00
10-220-52030	PRF SERVICE-LEGAL	\$ 9,000.00	\$ 4,000.00	\$ 15,000.00
10-220-52300	AMMUNITION/EQUIPMENT	\$ 7,000.00	\$ 8,725.62	\$ 8,000.00
<u>City Hall</u>				
10-150-52170	INSURANCE	\$ 4,500.00	\$ 6,075.30	\$ 5,500.00
<u>Senior Center</u>				
10-440-52180	UTILITIES	\$ 7,500.00	\$ 7,847.51	\$ 9,000.00
<u>Street Department</u>				
10-300-52080	WORKERS COMPENSATION	\$ 11,000.00	\$ 13,569.00	\$ 13,100.00
<u>Forestry</u>				
10-500-51140	TREES, BUSHES, FLOWERS	\$ 9,000.00	\$ 1,958.40	\$ 11,250.00
10-500-52220	REPAIR & MAINTENANCE	\$ 16,500.00	\$ 13,225.00	\$ 18,750.00
<u>Pool</u>				
10-411-50280	WORKERS COMPENSATION	\$ 4,000.00	\$ 4,833.00	\$ 4,700.00
10-411-51060	CONCESSION SUPPLIES	\$ 10,000.00	\$ 12,900.01	\$ 11,000.00
10-411-52120	TRANSPORTATION & TRAINING	\$ 1,500.00	\$ 2,101.49	\$ 2,000.00
10-411-52180	UTILITIES	\$ 19,000.00	\$ 18,395.87	\$ 28,000.00
<u>Recreation</u>				
10-413-52440	REC PROGRAMS	\$ 25,000.00	\$ 31,505.22	\$ 30,000.00
<u>Park</u>				
10-430-50280	WORKERS COMPENSATION	\$ 6,000.00	\$ 7,175.00	\$ 7,000.00
10-430-52175	MAINSTREET MAINTENANCE			\$ 6,600.00
10-430-52270	LAWN MAINTENANCE	\$ 6,000.00	\$ 2,660.70	\$ 12,000.00
<u>Library</u>				
26-130-50280	WORKERS COMPENSATION	\$ 600.00	\$ 731.00	\$ 630.00
26-130-52090	OTHER PRF SERVICES	\$ 10,000.00	\$ 7,602.17	\$ 10,800.00
26-130-52170	INSURANCE	\$ 4,200.00	\$ 5,512.30	\$ 5,100.00
26-130-52200	BUILDING REPAIR&MAINT	\$ 1,500.00	\$ 3,852.50	\$ 3,000.00

2905 South Broadway
Rochester, MN 55904-5515
Phone: 507.288.3923
Email: rochester@whks.com
Website: www.whks.com



August 30, 2022

Mr. Rick Schaber
City Parks and Recreation Director
City of St. Charles
830 Whitewater Avenue
St. Charles, MN 55972

RE: St. Charles, MN
Whitewater River Restoration, Phase 1
Pay Request No. 1

Dear Rick:

Enclosed is Pay Request No. 1 for work on the above referenced project. We recommend the City make payment in the amount of \$96,851.00 to:

Sunram Construction, Inc.
20010 75th Ave. N.
Corcoran, MN 55340-9459

Please contact me if you have any questions.

Sincerely,

WHKS & co.

A handwritten signature in black ink, appearing to read "Meg M Se", is written over a light blue horizontal line.

Meghan Funke, P.E.

MF/ds

Enclosure

cc: Daren Sikkink, WHKS (file)
Ryan Sunram, Sunram Construction, Inc.

2905 South Broadway
Rochester, MN 55904
Phone 507-288-3923



PARTIAL PAYMENT ESTIMATE
FOR CONSTRUCTION WORK COMPLETED

Project: Whitewater River Restoration, Phase 1
Project No.: 9460.00
Location: St. Charles, MN
Contractor: Sunram Construction

Bid Price: \$295,135.00
Date: Aug. 30, 2022
Estimate #: 1
% Complete: 35%

Item No.	Description	Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
1	MOBILIZATION	1	LS	\$34,000.50		0.33	0.33	\$11,220.17
2	CLEARING & GRUBBING	1	LS	\$7,550.00		0.33	0.33	\$2,491.50
3	COMMON EXCAVATION (P)	3700	CY	\$7.75		2683	2,683	\$20,793.25
4	F&I 18-INCH RCP PIPE	30	LF	\$220.00			-	\$0.00
5	REMOVE AND REINSTALL 18" RCP PIPE APRON	1	EA	\$3,500.00			-	\$0.00
6	F&I SILT FENCE	2110	LF	\$2.50			-	\$0.00
7	F&I FLOTATION SILT CURTAIN	50	LF	\$20.00		100	100	\$2,000.00
8	F&I STABILIZED CONSTRUCTION EXIT	2	EA	\$850.00		1	1	\$850.00
9	SEED AND MULCH WITH MNDOT SEED MIX 34-261	3.7	ACRE	\$2,210.00			-	\$0.00
10	SITE RESTORATION (HYDROSEED WITH MNDOT SEED MIX 25-131)	1.6	ACRE	\$3,000.00			-	\$0.00
11	F&I CATEGORY 30 EROSION CONTROL MATTING	4300	SY	\$2.65			-	\$0.00
12	RIPRAP CLASS V	2025	CY	\$63.50		901	901	\$57,213.50
13	F&I CROSS VANE	2	EA	\$1,675.00		1	1	\$1,675.00
14	F&I ROCK VANE	2	EA	\$1,550.00			-	\$0.00
15	F&I J-HOOK	5	EA	\$1,505.00		1	1	\$1,505.00
16	F&I ROOT-WAD STRUCTURES	14	EA	\$350.00		2	2	\$700.00
17	F&I ROCK RIFFLE WITH RANDOM BOULDER PLACEMENT	2	EA	\$14,000.00			-	\$0.00
18	F&I TEMPORARY STREAM CROSSING	2	EA	\$3,500.00		1	1	\$3,500.00

Total Work Completed \$101,948.42

Less 5% Retainage \$5,097.42
Less Previous Payments \$0.00

Net Payment this Estimate \$96,851.00

2905 South Broadway
Rochester, MN 55904-5515
Phone: 507.288.3923
Fax: 507.288.2675
Email: rochester@whks.com
Website: www.whks.com



August 30, 2022

Mr. Kyle Karger
Public Works Director
City of St. Charles
830 Whitewater Avenue
St. Charles, MN 55972

RE: St. Charles, MN
Casting Adjustments
Pay Request No. 4-Final

Dear Kyle:

Enclosed is Pay Request No. 4 (Final) for work on the above referenced project. We recommend the City make payment in the amount of \$11,966.45 to:

Floorcoat Midwest, LLC
PO Box 245
Truman, MN 56088

Acceptance by the City Council will initiate the start of the two-year maintenance bond, as specified in the contract documents.

Please contact me if you have any questions.

Sincerely,

WHKS & co.

A handwritten signature in blue ink, appearing to read "D D Sikkink".

Daren D. Sikkink, P.E.

DDS/jm

Enclosure

cc: Cassie Smith, City of St. Charles
Richard Hanson, Floorcoat Midwest

2905 South Broadway
Rochester, MN 55904
Phone: 507.288.3923



PARTIAL PAYMENT REQUEST
FOR CONSTRUCTION WORK COMPLETED

Project: Casting Adjustments
Project No.: 9158
Location: St. Charles, MN
Contractor: Floorcoat Midwest, LLC

Bid Price: \$169,500.00
Date: Aug. 30, 2022
Estimate #: Final
% Complete: 107.3%

Item No.	Description	Unit	Unit Price	Quantity	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
1	Mobilization	LS	\$3,000.00	1	2	0.00	2.00	\$ 6,000.00
2	Traffic Control	LS	\$1,400.00	1	1	0.00	1.00	\$ 1,400.00
3	Manhole Concrete Monolithic Seal/Pavement	Each	\$800.00	120	124	0.00	124.00	\$ 99,200.00
4	Manhole Form in Excess of 12" (1" Increments)	Inch	\$40.00	500	534.5	0.00	534.50	\$ 21,380.00
5	New Manhole Casting and Cover, Neenah R1733-B	Each	\$400.00	40	23	0.00	23.00	\$ 9,200.00
6	Gate Valve Box Concrete Monolithic Seal/Pavement	Each	\$450.00	62	75	0.00	75.00	\$ 33,750.00
7	Gate Valve Box in Excess of 18" (6" Increments)	Each	\$100.00	20	0	0.00	0.00	\$ -
8	Gate Valve Box	Each	\$162.00	20	0	0.00	0.00	\$ -
Materials on Hand								
9	R-1733 Manhole Casting	Each	\$338.05	20	0	0	0.00	\$ -
10	Gate Valve Box & Cover	Each	\$151.05	20	0	0	0.00	\$ -
Items without quantities								
11	Manhole Concrete Monolithic Seal/Pavement (Utility, Special)	Each	\$2,000.00	4	4	0	4.00	\$ 8,000.00
12	Manhole Concrete Monolithic Seal/Pavement (Square Cut)	Each	\$1,500.00	2	2	0	2.00	\$ 3,000.00

Construction Total \$ 181,930.00

Less Previous Payments \$ 169,963.55

Net Payment this Estimate \$ 11,966.45

Agreed to by:

Contractor

R. J. Johnson PRESIDENT

Title

8/29/22

Date