

Greenbush City Council – Regular Council Meeting
Monday, April 15, 2019, at 5:30 pm
Greenbush Library Conference Room
Agenda

Call to Order

Public Comments

New Business

- American Legion- Veteran Tribute
- FY 2018 Audit
- Fire Department
- JLC Liquor License
- Summer Help

Old Business

- 2019 Water Projects
- Potential Change to Clerk-Treasurer Position
- Job Descriptions
- City/County Shop
- Pool House
- Street Signs

Citizen Complaints

Committee Reports

- Closed meeting pursuant to Minnesota Statutes 13D.05 Subd. 3(a) to discuss medical data and or an individual's medical records as governed by Minnesota Statutes 144.29-144.298
- Closed meeting pursuant to Minnesota Statutes 13D.05 Subd. 2(3)(4) to evaluate the performance of an individual who is subject to its authority.

Consent Agenda

Those items listed under Consent Agenda are considered to be routine by the City Council and will be acted upon by one motion under this agenda item. There will be no separate discussion of these items, unless a Council Member so requests, in which event, the item will be removed from the consent agenda and be considered separately.

- Minutes (March 18th)
[Minutes March 18, 2019](#)
- Bills
[Bills April 2019](#)
- Receipts
[Receipts March 2019](#)
- Financial Reports
[2019 General Fund Budget with actuals](#)
[2019 Budgets for Misc Fund with actuals](#)

Upcoming Meetings:

- Regular Council Meetings: at 5:30 pm, April 15th, May 20th and June 17th

Adjournment

The regular meeting of the Greenbush City Council was held March 18, 2018 in the Greenbush Library Conference Room at 5:30 pm.

Members present: Council Members Brenda Sather, Dennis Filer, Christine Foss, Eric Etherington, Shawn Walsh

Others Present: Randy Jenson, Steve Emery, Dustin Fanfulik, Shaun Jevne, Ryan Bergeron, Darren Laesch, Joe McKinnon, Anita Locken

Meeting was called to order at 5:30 pm.

MN Department of Transportation

Darren Laesch and Joe McKinnon were in to discuss a future MN Department of Transportation (DOT) project concerning Trunk Highway 11 within the City of Greenbush. The project would run from Hwy 32 S to Old Ridge Road. The project is tentatively set to be completed in 2024. At the bare minimum they need to complete a resurfacing, but are thinking of completing a complete restoration. This road was built in the 1950's. The city would like to see them completely reconstruct this area. This project would take approximately 2 months to complete. They would start after the 4th of July. The council was asked as to what type of sidewalks they would like to see. 8-foot-wide sidewalks could be installed if the city was planning a walking path or a multi-use path. Public Works Supervisor Jevne would like to see a 6-foot-wide sidewalk. That would be wide enough for the skid steer to properly clean snow from the sidewalk. A walking path along the Welcome Park is on the wish list. There is a possibility to tie the sidewalks into the walking path in Welcome Park. Light in this area could be changed out to LED. This is a 50/50 cost split between the state and the city. The DOT does have a program for 2% of the project to include aesthetic enhancements. Plantings are also something that could be part of this project. DOT has a landscape architect that would work with the city on a design and then the city would have to complete the actual plantings. DOT is working on completing the plans for this project along with getting the cost estimates completed. If parking lanes are installed the city will have to pay 5% of the cost. The city would not pay for the sidewalks unless they request a sidewalk size that the DOT cannot justify. Hwy 32 S is another major project scheduled in this area.

Karlstad Eagles Gambling at Remedies

The Karlstad Eagles would like to sell pull-tabs at Remedies.

M/S/P Shaun Walsh/Eric Etherington to approve Resolution 2019-05 approving Karlstad Eagles Application for Lawful Gambling.

In Favor- Brenda Sather, Dennis Filer, Christine Foss, Eric Etherington, Shawn Walsh

Fire Department

As of January 1, 2019, State Statute 424A.003 went into effect. This statute requires that the fire chief provide an annual certification of firemen that have qualified for a year of service credit towards their fire relief pension. The certification needs to be given to the city clerk each year. If a fireman does not follow the membership rules set by the department bylaws then they do not qualify for that years' service credit. The bylaws will be updated to make sure everyone will get the opportunity to qualify for the service credit. This statute will make sure that everyone is following the rules. Fire Chief Jenson will be talking to an architect concerning an addition to the firehall.

Subordination

M/S/P Eric Etherington/Christine Foss to approve the Subordination Agreement for Rebecca Nubson.

In Favor- Brenda Sather, Dennis Filer, Christine Foss, Eric Etherington, Shawn Walsh

2020 Wedding

Daniel Westman would like to have his wedding dance by Remedies on Hill Ave. This would require that the street be shut down for the day. Council has no problem shutting the street for this purpose. Mr. Westman should be warned that the Main Street project could be going on at that time too.

IWorq Presentation/Utilization

Council was shown how the IWorq software is utilized for water, sewer and work orders. They saw how citizens can use the software to let the city know of their concerns too. The program is easy to use and all of the employees are using it.

2019 Water Project

The city received 2 bids for the 2019 water main replacement project: Spruce Valley Corporation- \$545,553 and Taggart Contracting- \$585,576.00. The engineer's estimate was \$552,198.00.

M/S/P Dennis Filer/Shawn Walsh to approve Resolution 2019-06 Accepting bids and awarding the project to Spruce Valley Corporation in the amount of \$545,553.00.

In Favor- Brenda Sather, Dennis Filer, Christine Foss, Eric Etherington, Shawn Walsh

Freezing Water Updates

At this time, we have 5 properties that have frozen water lines. One house had frozen and the water line was thawed. We have eight houses that have been approved to run their water as per our policy. The water temps are continuing to drop and property owners should continue to monitor the water temperature coming into their building. The public works crew has been trying to help thaw water lines if the homeowner can't find anyone that will thaw it for them. In the future different methods of communication are to be used to get the word out when we start experiencing this type of situation. The city rates for services and labor need to be reviewed. At this time we are cheaper than the local plumbers so residents are trying to use the city before local contractors.

Potential Changes to Clerk-Treasurer Position

Tabled for the April regular meeting

Job Descriptions

Tabled for the April regular meeting

City County/Shop

Tabled- there is no update.

Pool House

Tabled

Street Signs

Tabled until spring.

Citizen Complaints/Concerns

Council received a concern about slushy snow not being removed from Main Street in a timely manner when the snow started to melt. Council wants this type situation monitored closer and for the snow to be removed in a timely manner, especially on Main Street where it affects the businesses.

Committee Reports

Closed Meeting

M/S/P Eric Etherington/Christine Foss to close the regular meeting pursuant to Minnesota Statutes 13D.05 Subd. 3(a) to discuss medical data and or an individual's medical records as governed by Minnesota Statutes 144.29-144.298.

In Favor- Brenda Sather, Dennis Filer, Christine Foss, Eric Etherington, Shawn Walsh

Regular Meeting closed at 6:59 pm.

The regular meeting reopened at 7:03 pm.

M/S/P Eric Etherington/Christine Foss to close the regular meeting pursuant to Minnesota Statutes 13D.05 Subd. 3(a) to evaluate the performance of an individual who is subject to its authority.

In Favor- Brenda Sather, Dennis Filer, Christine Foss, Eric Etherington, Shawn Walsh

Regular Meeting closed at 7:03 pm.

The regular meeting reopened at 7:08 pm.

M/S/P Shawn Walsh/Eric Etherington to extend Ryan Ratkovec's unpaid leave of absence until the next regular council meeting in April in order to get all of the requested medical data.

In Favor- Brenda Sather, Dennis Filer, Christine Foss, Eric Etherington, Shawn Walsh

Consent Agenda

M/S/P Dennis Filer/Eric Etherington to approve the consent agenda items with revised bills and minutes (Minutes/Bills-Revised/Receipts).

In Favor- Brenda Sather, Dennis Filer, Christine Foss, Eric Etherington, Shawn Walsh

Upcoming Meetings:

- Regular Council Meetings: at 5:30 pm, April 15th, May 20th and June 17th

Meeting was adjourned at 7:11 pm.

Brenda Sather
Mayor

Anita Locken
Clerk-Treasurer

City of Greenbush April 2019 Bills- Revised

Vendor	Description	Total
Bernard Gonshorowski	Thawing water	\$375.00
Greenbush Sanitation	Solid Waste Contract	\$7,250.00
Softline Data Inc	UBMax 3 yr Support	\$1,211.25
Anita Locken	Mileage for Clerk's Conference and RCAHF meeting	\$360.32
League of MN Cities Insurance Trust	2019 Liability Insurance	\$25,547.00
MN Dept of Public Safety	Hazardous Materials Inventory	\$100.00
NCPERS Group Life Ins	Life Insurance	\$48.00
Lakeside Fire and Safety Inc	Extinguisher Upkeep- Shop/WTP/CC/Lib	\$212.50
Widseth Smith Nolting & Assoc, Inc	Engineering 2019 Water Project	\$12,807.01
Roseau County Treasurer	2019 Property Taxes	\$3,955.50
Mar-Kit Landfill	Solid Waste Disposal	\$77.85
The Tribune	Publishing of 2019 Water Project	\$604.80
Wikstrom Telecom-Internet	Phone Services	\$430.75
NAPA of Greenbush	Misc for Shop	\$1,140.62
Interstate Billing Service, Inc	PW Parts	\$809.14
RCCA	Fuel for Shop&FD/LP-Shop/Old Shop	\$2,685.75
Frank's TV	Supplies for PW	\$52.08
Burkel Lumber & Hardware	Misc for Shop	\$75.83
Northern MN Mosquito Control	Mosquito Briquets	\$2,906.24
Dacotah Paper Co	Paper Towels for Lib	\$61.84
Greenbush Ace Hardware	Supplies for PW/FD/Lib/CC/W	\$974.88
Verizon Wireless	Shop Ipads service	\$70.02
Hawkins, Inc	Water Chemicals	\$407.88
Fleet Supply	Uniform for Shaun	\$65.98
Northwest Regional Library	2nd library Allocation	\$3,765.75
Team Laboratory Chemical Corp	Supplies for PW	\$1,033.00
Hlucny Repair	Repairs to Snowplow Truck	\$161.30
PERA	March 14-April 9	\$1,072.08
EFTPS	Mar Federal Withholdings	\$2,361.14
MN Dept of Revenue	Mar Sales & Use Tax	\$1,074.00
MN Dept of Revenue	Mar MN Withholding	\$392.33
Payroll	March 14-April 9	\$7,978.26
AFLAC	Misc Insurances	\$447.18
Cardmember Services	Postage/FD Parts/Cc/W/FD training	\$1,781.47
Ottertail	Electricity	\$5,020.95
Roseau County Treasurer	Brekke Deed tax	\$3.30
MN PEIP	Health and Dental Insurance	\$1,625.42
USPS	Postage for Utilities/CC	\$160.00
Roseau County Recorder	Recording of Race Park Deeds/2019 Easements	\$184.00
Roseau County Treasurer	Race Park Deed Tax	\$3.30
Hoffman, Philipp & Knutson PLLC	FY2018 Audit	\$4,900.00
Sargent County Bank	2018 Equipment Lease	\$17,414.51
Moren Law	HR Research	\$1,137.50
MN Unemployment	Reimbursement for Employee	\$2.26
Sanitation Products	Street Sweeper Parts	\$678.80
MN Pollution Control	WW license renewal	\$345.00
Jon's Auto Salvage	Snow Removal	\$1,816.88
		\$115,588.67

City of Greenbush 2019 March Receipts

Date	Remitter	Receipt #	Description	Total
03/01/2019	Blossom & Boards	17148	RBEG Payment	\$ 100.00
03/01/2019	Border State Bank	IAD38	CDARS Interest	\$ 668.42
03/01/2019	Border State Bank	IAD39	CDARS Interest	\$ 868.94
03/01/2019	Border State Bank	IAD40	CDARS Interest	\$ 467.89
03/01/2019	Border State Bank	IAD41	CDARS Interest	\$ 1,336.83
03/04/2019	Utilities	17098	Regular Payments	\$ 2,133.71
03/04/2019	City Shop	17099	Stengrim-Thaw Water	\$ 42.00
03/04/2019	Roseau/LOW Title	17100	Repayment of SCDG Loan- Bertilrud	\$ 3,282.46
03/04/2019	Utilities	17101	Credit Card Payments	\$ 99.99
03/04/2019	Utilities	17102	Credit Card Payments	\$ 84.87
03/04/2019	Utilities	17103	Credit Card Payments	\$ 87.94
03/05/2019	Utilities	17104	Regular Payments	\$ 1,296.56
03/05/2019	DRB Fabrication	17105	RBEG Payment	\$ 241.58
03/05/2019	Fire Contracts	17106	BArto-\$2,800	\$ 2,800.00
03/06/2019	Utilities	17107	Regular Payments	\$ 1,197.74
03/08/2019	Utilities	17108	Regular Payments	\$ 935.06
03/12/2019	Utilities	17111	Regular Payments	\$ 2,796.29
03/12/2019	Pet License	17112	Aamodt	\$ 10.00
03/12/2019	City Office	17113	Phyliss Wahl Reimbursement for purchase	\$ 26.79
03/12/2019	MN Management & Budget	17114	FD reimbursement for training	\$ 2,700.00
03/13/2019	Utilities	17115	Regular Payments	\$ 1,200.42
03/15/2019	Utilities	17116	Regular Payments	\$ 1,444.06
03/15/2019	Fire Contracts	17117	Hereim-\$2,800	\$ 2,800.00
03/15/2019	Utilities	17118	Credit Card Payments	\$ 86.59
03/15/2019	MN Management & Budget	17119	FF Supplemental Benefit Reimbursement	\$ 2,571.00
03/18/2019	Utilities	17120	Regular Payments	\$ 2,670.74
03/18/2019	American Legion	17121	Reimbursement for Rugs	\$ 169.56
03/18/2019	Greenbush Ace	17122	RBEG Payment	\$ 100.00
03/18/2019	City Shop	17123	WPF-Disposal of Tiles	\$ 195.37
03/19/2019	Utilities	17124	Regular Payments	\$ 6,669.56
03/19/2019	Fire Calls	17125	Stanislawski	\$ 250.00
03/19/2019	Fire Contracts	17126	Lind	\$ 1,700.00
03/22/2019	Utilities	17127	Regular Payments	\$ 3,946.76
03/22/2019	FD Memorials	17128	In Memory of Mark Agre	\$ 20.00
03/22/2019	Far North Foods	17129	RBEG Payment	\$ 204.00
03/22/2019	City Shop	17130	City of Badger- thaw water	\$ 340.00
03/22/2019	Utilities	17131	ACH Payments	\$ 6,942.19
03/22/2019	Zap Trende	17132	RBEG Payment	\$ 203.68
03/25/2019	Utilities	17133	Regular Payments	\$ 2,183.13
03/25/2019	LifeCare	17134	Donation for Zipkrooz	\$ 500.00
03/25/2019	Fire Contracts	17135	Deer-\$2800/Polonia-\$2800	\$ 5,600.00
03/28/2019	Utilities	17136	Regular Payments	\$ 439.83
03/28/2019	Jess Foss	17137	RBEG Payment	\$ 135.64
03/29/2019	Utilities	17138	Regular Payments	\$ 100.00
03/31/2019	Border State Bank	17139	Account Interest	\$ 124.99
				\$ 61,774.59

2019 General Fund Budget

4/9/2019

Total Estimated Market Value \$29,586,500
Taxable Market Value \$24,164,600
Tax Capacity

	2017 Actual	2018 Actual	2019 Actual	2019 Budget
Revenues				
31001- General Property Taxes	258,545.29	268,273.74	13,041.14	273,181.00
31100- Special Assessments	945.15	0.00	0.00	1,000.00
32110- Liquor Licenses	2,370.00	2,320.00	100.00	2,320.00
32240- Pet License	30.00	0.00	30.00	100.00
32260- Zoning Permit	150.00	25.00	0.00	50.00
32270- Golf Cart/ATV Permit	125.00	170.00	0.00	100.00
33401- Local Government Aid	255,111.00	261,129.00	0.00	261,501.00
33418- Street Aid	10,086.00	10,047.00	0.00	0.00
33429- PERA Aid	668.00	668.00	0.00	668.00
34101- Community Center Rent	1,365.00	1,265.00	60.00	1,000.00
34112- Farm Rent	4,504.50	3,712.50	0.00	3,712.50
34113- Mosquito Control	4,754.10	4,756.28	1,240.66	4,500.00
34115- Sale of Equip- Shop	4,042.15	442.20	401.00	0.00
34116- Charges for Services- CC	23.19	52.87	26.79	100.00
34310- Charges for Services- Shop	250.00	300.00	903.87	500.00
34720- Pool Fees	24,817.28	26,166.77	0.00	25,000.00
34780- Legion Park Camping Fees	3,391.00	2,325.00	0.00	2,000.00
34800- Fire Contract Fee	28,000.00	28,000.00	25,700.00	28,000.00
34820- Fire Call Fee	2,866.00	18,997.50	500.00	3,000.00
34830- State Fire Relief	17,471.13	17,480.29	2,571.00	11,000.00
35101- Fines and Forfeits	399.93	96.66	0.00	0.00
36200- Misc Revenues	5,166.06	16,580.63	1,078.52	6,000.00
36210- Interest Earnings	251.05	3,824.82	377.85	500.00
39500- Election Fees	0.00	0.00	0.00	0.00
39330- Equipment Lease	0.00	106,481.81	0.00	0.00
Total Revenues	625,331.83	773,115.07	46,030.83	624,232.50
Expenditures				
41110- CITY HALL -COMMUNITY CENTER				
101- Wages and Salaries	46,016.64	48,663.68	13,077.77	48,500.00
103- Part-Time Wages	4,661.95	5,210.24	1,307.00	4,800.00
109- Council Wages	7,607.65	7,548.10	294.53	8,000.00
121- Employer Cont - PERA	3,329.92	4,551.75	1,050.29	4,000.00
122- Employer Contrib - FICA	4,483.38	4,564.01	1,378.49	4,700.00
131- Employer Paid Insurance-Health	458.00	5,523.26	1,455.78	5,500.00
132- Employer Paid Insurance- Dental	2,017.06	2,212.96	324.72	2,000.00
151- Workmens Compensation	474.14	365.16	357.00	400.00
201- Operating Supplies	8,569.03	8,878.35	995.42	7,000.00
301- Auditing Services	4,900.00	7,200.00	0.00	7,200.00
304- Legal	925.00	2,406.25	1,006.25	1,500.00
310- Assessor Services	3,664.00	3,698.00	3,815.00	3,700.00
321- Telephone	1,131.17	1,189.37	368.22	1,400.00
322- Postage	1,178.13	322.00	50.00	1,000.00
326- Computer Support/Maint	752.00	1,077.00	275.00	1,000.00
331- Training & Travel	238.40	462.78	275.00	1,500.00
351- Publication	348.33	108.00	146.00	1,000.00
361- Insurance	3,055.20	2,833.79	0.00	3,500.00
381- Electric Service	3,504.73	3,610.41	991.98	4,000.00
383- Gas- LP	493.73	2,154.88	666.64	2,000.00
433- Dues & Subscriptions	1,420.20	1,408.20	0.00	1,500.00
440- Property Taxes	1,025.00	1,660.62	0.00	1,700.00
520- Reserves	5,000.00	5,000.00	0.00	5,000.00
Total CITY HALL - COMMUNITY CENTER	105,253.66	120,648.81	27,835.09	120,900.00

2019 General Fund Budget

4/9/2019

	2017 Actual	2018 Actual	2019 Actual	2019 Budget
41410- ELECTION				
201- Operating Supplies	0.00	2,919.64	0.00	0.00
Total Election Expenditures	0.00	2,919.64	0.00	0.00
41940- OTHER EXPENDITURES				
440- Property Taxes	1,558.00	1,382.00	0.00	1,600.00
481- Mosquito Control	4,668.91	10,630.64	0.00	5,000.00
483- Summer Rec	2,500.00	2,500.00	0.00	2,500.00
484- Holidays/Events	5,330.57	5,185.52	316.09	7,500.00
Total Other Expenditures	14,057.48	19,698.16	316.09	16,600.00
42210- FIRE DEPARTMENT				
103- Part-time Wages	0.00	2,045.38	0.00	0.00
151- Workmens Compensation	3,218.14	1,675.40	1,444.00	4,000.00
201- Operating Supplies	6,201.50	11,473.75	4,325.20	7,000.00
208- Monthly Meeting Supplies	1,454.95	1,490.49	1,014.56	1,200.00
221- Vehicle/Equip. Maint	17,364.56	6,088.39	0.00	3,000.00
311- Safety Program	0.00	1,694.00	2,138.90	3,000.00
321- Telephone	945.33	975.12	216.42	1,000.00
331- Training & Travel	318.40	1,760.00	960.84	1,500.00
361- Insurance	3,244.85	3,495.70	0.00	4,000.00
381- Electric Service	2,317.95	2,461.83	433.99	2,500.00
383- Gas- LP	2,099.32	7,035.77	3,278.73	7,000.00
386- Vehicle Fuel	926.65	2,548.18	242.77	2,000.00
401- Miscellaneous	0.00	0.00	2,430.00	0.00
433- Dues & Subscriptions	133.00	30.00	93.00	250.00
460- Uniforms	157.00	2,340.00	0.00	3,000.00
540- Reserves	13,000.00	22,202.80	0.00	13,000.00
Total FIRE DEPARTMENT	51,381.65	67,316.81	16,578.41	52,450.00
42290- FIRE RELIEF ASSOCIATION				
401- Miscellaneous (STATE AID)	17,471.13	17,480.29	2,571.00	11,000.00
Total FIRE RELIEF ASSOCIATION	17,471.13	17,480.29	2,571.00	11,000.00
43001- PUBLIC WORKS/STREET DEPT				
101- Wages and Salaries	47,719.12	48,702.90	13,066.42	48,500.00
103- Part-Time Wages	10,533.88	16,454.59	11,126.19	10,500.00
121- Employer Cont - PERA	3,441.62	3,285.28	952.40	3,700.00
122- Employer Contrib - FICA	4,372.46	4,578.69	1,773.24	4,500.00
131- Employer Paid Insurance- Health	458.00	5,523.26	1,455.78	5,500.00
132- Employer Paid Insurance- Dental	803.26	875.22	164.10	900.00
151- Workmens Compensation	3,287.64	1,787.40	1,636.00	2,500.00
201- Operating Supplies	40,287.55	42,730.19	6,139.30	28,000.00
221- Vehicle/Equip. Maint	12,348.88	11,726.18	169.34	2,700.00
226- Traffic Signs	549.12	1,828.41	133.75	500.00
321- Telephone	1,020.99	109.77	0.00	0.00
351- Publication	0.00	132.00	75.00	100.00
361- Insurance	3,184.85	2,330.83	0.00	4,000.00
381- Electric Service	2,531.94	2,294.03	990.09	1,000.00
383- Gas- LP	2,686.12	2,234.82	2,377.60	2,000.00
386- Vehicle Fuel	7,604.67	8,634.44	3,428.06	8,000.00
401- Miscellaneous	21,337.59	104,478.81	0.00	0.00
460- Uniforms	309.93	358.93	138.95	200.00
520- Reserves	1,000.00	1,000.00	0.00	1,000.00
540- Other Equipment	6,000.00	6,000.00	0.00	6,000.00
599-Lease	0.00	8,644.32	8,644.32	26,058.83
Total PUBLIC WORKS/STREET DEPT	169,477.62	273,710.07	52,270.54	155,658.83
43002-City/County Maint Facility				
321- Telephone	0.00	2,032.91	521.67	2,200.00
381- Electric Service	298.08	5,629.94	2,689.31	5,000.00
383- Gas- LP	1,017.54	1,516.56	1,251.28	3,000.00
437- Shop Payment to County	0.00	0.00	0.00	20,000.00
Total City/County Maint Facility	1,315.62	9,179.41	4,462.26	30,200.00

2019 General Fund Budget

4/9/2019

	2017 Actual	2018 Actual	2019 Actual	2019 Budget
43121- Street Repairs				
201- Operating Supplies	0.00	77,508.00	0.00	69,639.67
Total Street Repairs	0.00	77,508.00	0.00	69,639.67
43160- STREET LIGHTS				
381- Electric Service	19,249.02	19,422.00	3,681.91	20,000.00
Total STREET LIGHTS	19,249.02	19,422.00	3,681.91	20,000.00
45122- CITY PARKS				
103- Part-Time Wages	3,632.51	4,623.05	0.00	3,400.00
151- Workmens Compensation	128.14	222.64	153.00	300.00
201- Operating Supplies	2,985.12	8,754.08	590.14	5,000.00
361- Insurance	3,280.85	4,584.79	0.00	4,600.00
381- Electric Service	2,573.33	2,489.44	267.91	3,000.00
386- Vehicle Fuel	922.84	436.28	0.00	1,000.00
440- Property Taxes	550.00	550.00	0.00	550.00
520- Buildings & Structures	1,000.00	1,000.00	0.00	1,000.00
530- Reserves	1,000.00	1,000.00	0.00	1,000.00
Total CITY PARKS	16,072.79	23,660.28	1,011.05	19,850.00
45124- SWIMMING POOL				
103- Part-Time Wages	15,098.18	19,618.09	0.00	23,000.00
122- Employer Contrib - FICA	1,305.55	1,767.01	0.00	1,800.00
151- Workmens Compensation	1,044.16	1,000.00	1,313.00	1,000.00
201- Operating Supplies	14,087.14	39,102.89	0.00	10,000.00
321- Telephone	459.86	333.78	0.00	500.00
331- Training & Travel	475.00	1,562.50	377.19	1,000.00
361- Insurance	1,908.85	3,527.39	0.00	3,500.00
381- Electric Service	2,157.79	2,016.25	42.22	2,500.00
383- Gas - LP	4,783.10	5,073.39	0.00	3,500.00
390- Chemicals	9,842.50	9,109.22	0.00	9,000.00
450- Licenses/Permits	720.00	720.00	0.00	720.00
460- Uniforms	742.30	297.00	0.00	500.00
530- Reserves	13,000.00	13,000.00	0.00	13,000.00
540- Other Equipment	5,000.00	5,000.00	0.00	5,000.00
Total SWIMMING POOL	70,624.43	102,127.52	1,732.41	75,020.00
45125- Golf Course				
201- Operating Supplies	7,000.00	7,000.00	7,000.00	7,000.00
Total GOLF COURSE	7,000.00	7,000.00	7,000.00	7,000.00
45128- ICE RINKS				
201- Operating Supplies	480.02	1,854.59	0.00	600.00
361- Insurance	418.85	519.10	55.62	600.00
365-Building Lease	500.00	500.00	0.00	500.00
381- Electric Service	261.04	314.38	0.00	250.00
383- Gas - LP	206.23	417.53	875.84	600.00
Total ICE RINKS	1,866.14	3,605.60	931.46	2,550.00
45501- LIBRARY				
201- Operating Supplies	944.05	1,385.29	150.34	1,000.00
361- Insurance	1,163.85	952.10	0.00	1,000.00
383- Gas- LP	1,097.23	2,154.90	666.65	3,000.00
401- Miscellaneous	38,638.01	0.00	0.00	0.00
480- Contractual Services	14,768.00	15,063.00	3,765.75	15,364.00
Total LIBRARY	56,611.14	19,555.29	4,582.74	20,364.00
48000- ECONOMIC DEVELOPMENT				
401- Miscellaneous	0.00	0.00	0.00	3,000.00
Total ECONOMIC DEVELOPMENT	0.00	0.00	0.00	3,000.00
48300 Fire Protection Fees				
950-Fire Protection Fees	15,000.00	20,000.00	0.00	20,000.00
Total Expenditures	545,380.68	783,831.88	122,972.96	624,232.50

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206- General Fund Reserves

	2017 Actual	2018 Actual	2019 Actual	2019 Budget
Revenues				
33631- CC Reserves	5,000.00	5,000.00	0.00	0.00
33633- PW Reserves	1,000.00	1,000.00	0.00	0.00
33634- PW Equip Reserves	6,000.00	6,000.00	0.00	0.00
33635- Parks Building Reserves	1,000.00	1,000.00	0.00	0.00
33636- Parks Reserves	1,000.00	1,000.00	0.00	0.00
33637- Pool Reserves	13,000.00	13,000.00	0.00	0.00
33638- Pool Equip Reserves	5,000.00	5,000.00	0.00	0.00
36200- Fitness Center	0.00	459.04	0.00	0.00
Total Revenues	32,000.00	32,459.04	0.00	0.00
Expenditures				
	36,000.00	0.00	459.04	0.00
Total Expenditures	36,000.00	0.00	459.04	0.00

207 - RBEG Revolving Loan Fund

	2017 Actual	2018 Actual	2019 Actual	2019 Budget
Revenues				
36200-Misc Revenue	0.00	100.00	0.00	0.00
36250- Far North Foods Payment	1,400.00	2,462.70	627.00	2,510.52
36251- DRB Payment	2,898.96	2,898.96	966.32	2,898.96
36252- Novacek Pharmacy	1,965.00	2,640.00	0.00	2,103.72
36253- Thrivent	1,492.04	1,763.32	406.92	678.20
36254- Lori Foster	1,062.53	910.74	0.00	1,821.48
36255- Greenbush Ace	1,200.00	1,200.00	300.00	1,030.68
36256- Blossom & Boards	1,300.00	1,200.00	400.00	1,230.72
36257- Corey Christianson	0.00	0.00	407.36	2,444.16
Total Revenues	11,318.53	13,175.72	3,107.60	14,718.44
Expenditures				
41940-201- Operating Expenses	360.00	23,949.48	0.00	0.00
Total Expenditures	360.00	23,949.48	0.00	0.00

215 - PD DARE Fund

	2017 Actual	2018 Actual	2019 Actual	2019 Budget
Revenues				
36200- Contributions & Donations	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Expenditures				
41940-201- Operating Expenses	134.61	517.36	183.95	500.00
Total Expenditures	134.61	517.36	183.95	500.00

221 - FD Special Revenue Fund

	2017 Actual	2018 Actual	2019 Actual	2019 Budget
Revenues				
36231- Contributions & Donations	0.00	0.00	0.00	250.00
36232- FD Memorials	420.00	410.00	180.00	500.00
Total Revenues	420.00	410.00	180.00	750.00
Expenditures				
41940-201- Operating Expenses	0.00	0.00	0.00	100.00
Total Expenditures	0.00	0.00	0.00	100.00

223 - FD Special Project/Equip Fund

	2017 Actual	2018 Actual	2019 Actual	2019 Budget
Revenues				
33632- FD Reserves	13,000.00	13,000.00	0.00	13,000.00
36200- Misc Revenues	11,304.30	26,387.80	28,908.66	2,000.00
Total Revenues	24,304.30	39,387.80	28,908.66	15,000.00
Expenditures				
41940-201- Operating Expenses	10,618.65	112,837.80	21,851.02	2,000.00
Total Expenditures	10,618.65	112,837.80	21,851.02	2,000.00

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601 - Water Fund

	2017 Actual	2018 Actual	2019 Actual	2019 Budget
Revenues				
31001- Property Taxes	38,973.94	51,205.89	3,350.93	35,000.00
34111- Charges for Services	0.00	0.00	0.00	50.00
Bond for Project NO 1	592,157.40	1,068,395.62	0.00	0.00
36200- Misc Revenue	30.00	758.28	0.00	0.00
37170- Water Sales	165,896.16	179,205.15	49,471.34	181,000.00
37171- MN Water Fee	1,726.75	1,717.74	453.83	1,700.00
37172- Water Protection fees	15,000.00	20,000.00	0.00	20,000.00
37173- Bus Tax	2,502.12	2,730.15	758.99	2,600.00
37174- Water Dispenser Sales	10,138.24	21,693.28	0.00	20,000.00
37175- Water Infrastructure Fee	33,198.82	32,609.46	8,692.67	32,000.00
Total Revenues	859,623.43	1,378,315.57	62,727.76	292,350.00
Expenditures				
49400-101- Full-Time Wages	20,871.93	22,405.98	612.03	21,700.00
49400-121- Employer Cont- PERA	1,573.69	1,761.45	2.81	1,650.00
49400-122- Employer Contrib- FICA	1,547.03	1,654.18	130.83	1,700.00
49400-131- Employer Paid Insurance- Health	229.00	2,761.63	727.89	2,750.00
49400-132- Employer Paid Insurance-Dental	401.65	437.61	82.05	500.00
49400-151- Workmens Compensation	1,697.39	860.70	818.00	2,000.00
49400-201- Operating Supplies	34,487.17	37,622.31	2,259.00	25,000.00
49400-303 Engineering Fees	16,103.63	147,114.27	46,340.81	0.00
49400-321- Telephone	1,002.02	980.27	244.62	1,050.00
49400-322- Postage	437.06	579.76	81.67	600.00
49400-331- Training & Travel	0.00	604.97	772.96	1,000.00
49400-351- Publication	576.00	1,657.80	0.00	500.00
49400-361- Insurance	2,870.85	2,769.94	0.00	3,000.00
49400-381- Electric Service	9,028.78	9,653.46	2,140.50	9,000.00
49400-383- Gas-LP	561.84	213.76	354.87	2,000.00
49400-390- Chemicals	11,496.80	9,289.15	15.00	12,000.00
49400-433- Dues & Subscriptions	287.10	140.85	0.00	300.00
49400-450- Licenses & Permits	1,988.00	1,988.00	497.00	2,100.00
49400-531- Project No 1	24,412.65	930,107.00	0.00	0.00
49400-550- Reserves	0.00	0.00	0.00	33,500.00
49400-601- Principal	763,740.12	118,183.29	14,186.43	132,477.43
49400-611- Interest	33,551.72	26,318.36	1,247.55	26,752.70
49400-000- Replacement Fund	0.00	9,000.00	0.00	9,000.00
49400-906- Bus Tax	2,558.00	2,716.00	733.00	2,600.00
49400-909- Notification Fees	104.67	79.09	25.68	200.00
49400-910- Auto Billing Fee	39.96	39.96	9.99	80.00
Total Expenditures	929,567.06	1,328,939.79	71,282.69	291,460.13

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602- Sewer Fund

	2017 Actual	2018 Actual	2019 Actual	2019 Budget
Revenues				
31001- Property Taxes	11,797.24	12,438.07	610.99	10,000.00
34111- Charges for Services	0.00	0.00	0.00	300.00
36200- Other Revenue	0.00	0.00	0.00	0.00
37210- Sewer Sales	115,301.54	112,140.08	30,430.80	115,000.00
Total Revenues	127,098.78	124,578.15	31,041.79	125,300.00
Expenditures				
49450-101- Full-Time Wages	20,863.73	22,279.74	612.02	21,700.00
49450-121- Employer Cont- PERA	1,556.49	1,615.83	2.81	1,650.00
49450-122- Employer Contrib- FICA	1,547.03	1,654.17	130.83	1,700.00
49450-131- Employer Paid Insurance- Health	229.00	2,761.63	727.89	2,750.00
49450-132- Employer Paid Insurance-Dental	401.61	437.61	82.05	500.00
49450-151- Workmens Compensation	1,697.39	860.70	818.00	2,000.00
49450-201- Operating Supplies	14,904.60	31,383.28	81.00	20,000.00
49450-324- Postage	552.97	504.13	81.67	600.00
49450-331- Training & Travel	0.00	0.00	0.00	1,000.00
49450-361- Insurance	2,571.85	2,762.36	0.00	2,800.00
49450-381- Electric Service	2,266.51	2,725.16	493.03	3,000.00
49450-390- Chemicals	1,709.00	1,271.00	1,301.91	4,000.00
49450-450- Licenses & Permits	368.00	345.00	0.00	1,600.00
49450-460- Uniforms	191.93	0.00	0.00	200.00
49450-480- Contractual Services	14,742.40	19,765.00	0.00	20,000.00
49450-550- Reserves	0.00	0.00	0.00	15,000.00
49450-601- Principal	11,816.83	12,313.14	12,842.60	12,842.60
49450-611- Interest	7,250.16	6,753.86	6,224.39	6,224.39
49450-909- Notification Fees	104.68	79.06	25.67	200.00
49450-910- Auto Billing Fee	39.98	39.97	9.99	80.00
Total Expenditures	82,814.16	107,551.64	23,433.86	117,846.99

603 - Sanitation Fund

	2017 Actual	2018 Actual	2019 Actual	2019 Budget
Revenues				
36200- Miscellaneous	60.00	0.00	0.00	0.00
37310- Garbage Fees	87,994.75	86,423.60	22,782.83	88,000.00
37320- Landfill Fees	1,872.57	1,900.44	493.89	2,000.00
37330- Res Tax	5,528.09	5,498.95	1,443.36	6,000.00
37340- Bus Tax	4,530.77	4,335.56	1,316.78	4,500.00
39106- Appliance Fees	342.00	263.00	0.00	400.00
39107- Concrete Disposal	0.00	0.00	0.00	100.00
Total Revenues	100,328.18	98,421.55	26,036.86	101,000.00
Expenditures				
49500-201- Operating Fees	488.88	423.16	0.00	500.00
49500-322- Postage	408.02	485.35	81.66	600.00
49500-351- Publication	0.00	0.00	0.00	100.00
49500-480- Solid Waste Contract	81,600.00	82,950.00	21,750.00	87,000.00
49500-904- Bus Tax	4,628.00	4,299.00	4,148.19	4,500.00
49500-905- Res Tax	5,330.00	5,395.00	1,343.00	5,500.00
49500-910- Auto Billing Fee	40.06	40.70	10.02	80.00
49500-930- Recycling Fee	0.00	0.00	0.00	0.00
49500-940- Landfill Fees	1,733.67	1,920.63	12.87	2,000.00
Total Expenditures	94,228.63	95,513.84	27,345.74	100,280.00