

Greenbush City Council – Regular Council Meeting
Greenbush Community Center
February 16, 2021, at 5:30 pm

Due to the Governor’s Emergency Declaration, the city will be holding this meeting in person and via electronic video methods. Anyone wishing to attend this meeting virtually can contact the city office to obtain meeting access information. Anyone not attending in person but would like to comment can email their comments to the city office, and those comments will be brought to the council.

Agenda

Call to Order

Public Comments

New Business

- Burkel Chicken Request
- Potentially freezing water

Old Business

- Main St N Project
[Solomon color card](#)
- COVID-19 Pandemic
- City/County Shop
- Blight/Nuisance Ordinance

Citizen Complaints

Committee Reports

- Public Works Report

Consent Agenda

Those items listed under Consent Agenda are considered 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 that event, the item will be removed from the consent agenda and be considered separately.

- Minutes (January 19)
[Minutes January 19 2021](#)
- Bills
[Bills February 2021](#)
- Receipts
[Receipts Jan 2021](#)
- Financial Reports
[2021 General Fund Budget](#)
[2021 Budgets for Misc Fund](#)
[Greenbush Schedule 1 as of Feb 8 2021](#)

Upcoming Meetings:

- Regular Council Meetings: at 5:30 pm, March 15th, April 19th and May 17th

Adjournment



SOLOMON INTEGRAL COLORS FOR READY MIX (COLORFLO, DRY PIGMENT, GRANULAR PIGMENT)

Color Cards






















Most of these colors are available in dry, ColorFlo liquid and ColorFlo granular pigments. Contact your ready mix supplier to see in what form your preferred color is available. To see what is available in in each form of pigment, view the specific Dry or ColorFlo color cards. Disclaimer: This digital color card should be used as a general guide, not a definitive indicator of final color. Shades and hues can vary depending on screen settings. When planning a project, consult a physical color card for a better indication of potential color. Create a representative mockup before any project to better account for the effects of conditions, material, and techniques that may alter the final appearance or color.

 413 Colony Red 1 25# BAG/4 YDS	 413 Clay 1 25# BAG/2 YDS	 413 Terra Cotta SRI 48 1 25# BAG/YD	 417 Rose 1 25# BAG/4 YDS	 417 Brick Red SRI 40 1 25# BAG/2 YDS
 417 Apple Red 1 25# BAG/YD	 489 Dusty Rose 1 25# BAG/4 YDS	 489 Light Plum SRI 24 1 25# BAG/2 YDS	 489 Dark Redwood 1 25# BAG/YD	 288 Rosemary 1 25# BAG/4 YDS
 288 Ginger SRI 41 1 25# BAG/2 YDS	 288 Straw SRI 48 1 25# BAG/YD	 750 Desert Tan SRI 45 1 25# BAG/4 YDS	 750 Salmon 1 25# BAG/2 YDS	 750 Peach 1 25# BAG/YD
 775 Sand SRI 46 1 25# BAG/4 YDS	 775 Cedar SRI 45 1 25# BAG/2 YDS	 775 Sedona 1 25# BAG/YD	 755 Trail Dust 1 25# BAG/4 YDS	 755 Driftwood SRI 40 1 25# BAG/2 YDS
 755 Apricot 1 25# BAG/YD	 306 Canvas SRI 37 1 25# BAG/4 YDS	 306 Toffee SRI 29 1 25# BAG/2 YDS	 306 Cinnamon 1 25# BAG/YD	 238 Thyme SRI 44 1 25# BAG/4 YDS



 238 Doeskin SRI 25 1 25# BAG/2 YDS	 238 Marigold 1 25# BAG/YD	 338 Earthen 1 25# BAG/4 YDS	 338 Rawhide SRI 25 1 25# BAG/2 YDS	 338 Leather 1 25# BAG/YD
 385 Taupe SRI 29 1 25# BAG/4 YDS	 385 Lava SRI 23 1 25# BAG/2 YDS	 385 Bark SRI 16 1 25# BAG/YD	 242 Sandstone SRI 36 1 25# BAG/4 YDS	 242 Sahara SRI 46 1 25# BAG/2 YDS
 242 Nutmeg 1 25# BAG/YD	 920 Slate SRI 22 1 25# BAG/4 YDS	 920 Smoke 1 25# BAG/2 YDS	 920 Onyx 1 25# BAG/YD	 908 Lunar Eclipse 1 25# BAG/4 YDS
 908 Asphalt 1 25# BAG/3 YDS	 908 Ultra Black 1 25# BAG/2 YDS	 238 Buttercup SRI 44 1 25# BAG/1.5 YDS	 242 Sandalwood SRI 24 1 25# BAG/1.5 YDS	 288 Bamboo SRI 41 1 25# BAG/1.5 YDS
 306 Burlap SRI 29 1 25# BAG/1.5 YDS	 385 Buffalo SRI 20 1 25# BAG/1.5 YDS	 338 Buckskin SRI 24 1 25# BAG/1.5 YDS	 413 Fox Red SRI 37 1 25# BAG/1.5 YDS	 417 Paver Red 1 25# BAG/1.5 YDS
 467 Ash 1 25# BAG/4 YDS	 467 Oyster SRI 15 1 25# BAG/2 YDS	 467 Orchid SRI 13 1 25# BAG/1.5 YDS	 467 Rustique 1 25# BAG/YD	 489 Redwood SRI 22 1 25# BAG/1.5 YDS



 492 Mauve 1 25# BAG/4 YDS	 492 Merlot 1 25# BAG/2 YDS	 492 Lilac 1 25# BAG/1.5 YDS	 492 Garnet 1 25# BAG/YD	 750 Prairie Tan 1 25# BAG/1.5 YDS
 775 Camel SRI 45 1 25# BAG/1.5 YDS	 755 Spice SRI 41 1 25# BAG/1.5 YDS	 757 Buckwheat SRI 44 1 25# BAG/4 YDS	 757 Pecan SRI 41 1 25# BAG/2 YDS	 757 Antique Gold SRI 41 1 25# BAG/1.5 YDS
 757 Old Gold 1 25# BAG/YD	 920 Charcoal 1 25# BAG/1.5 YDS	 5092 Olive 1 25# BAG/4 YDS	 5092 Sage 1 25# BAG/2 YDS	 5092 Avocado 1 25# BAG/YD
 115 Limestone 1 25# BAG/4 YDS	 115 Safety Yellow 1 25# BAG/YD - WHITE CEMENT	 115 Shell SRI 56 1 25# BAG/2 YDS	 115 Yellow SRI 44 1 25# BAG/1.5 YDS	 600 Cermaic SRI 71 1 25# BAG/YD - GRAY CEMENT
 600 Fog SRI 61 1 25# BAG/2 YDS - GRAY CEMENT				

The Greenbush City Council's regular meeting was held on January 19, 2021, at 5:30 pm. This meeting was conducted in person and via electronic methods due to the Governor's Emergency Declaration concerning the COVID Pandemic.

Council Present in Person: Eric Etherington, Dennis Filer, Christine Foss, Shawn Walsh, Josh Kern

Council Present via Electronic Methods: None

Others Present in Person: Ryan Bergeron, Danny Mooney, Anita Locken

Other Present via Electronic Methods: Dustin Fanfulik, Steve Emery

The Oath of Office was given to Council Members Dennis Filer and Josh Kern

2021 Wideseth Engineer's Agreement

City Engineer Steve Emery presented the council with the 2021 Wideseth Engineer's agreement. This agreement sets fees and has both parties agreeing to work together on city projects as the city needs. The fees for 2021 increased by 3% across the board.

M/S/P Eric Shawn Walsh/Josh Kern to approve the 2021 Wideseth Engineer's agreement.

In favor: Eric Etherington, Dennis Filer, Christine Foss, Shawn Walsh, Josh Kern

NW Regional Development Request

NW Regional Development is requesting nominations from Roseau County for someone to serve on their board. Anyone interested in being nominated for this board can contact Clerk-Treasurer Locken or Mayor Etherington.

Annual Business

M/S/P Shawn Walsh/Dennis Filer to approve Resolution 2021-01 for 2021 Annual Appointments and Miscellaneous Business with Josh Kern added to open committee assignments.

In favor: Eric Etherington, Dennis Filer, Christine Foss, Shawn Walsh, Josh Kern

M/S/P Shawn Walsh/Dennis Filer to approve Resolution 2021-02 Committing Excess Funds.

In favor: Eric Etherington, Dennis Filer, Christine Foss, Shawn Walsh, Josh Kern

M/S/P Dennis Filer/Josh Kern to acknowledge the 2020 voided checks as presented.

In favor: Eric Etherington, Dennis Filer, Christine Foss, Shawn Walsh, Josh Kern

2020 Budget Updates/Financials

The council was provided the FY20 Year-end Financials.

M/S/P Josh Kern/Dennis Filer to accept the 2020 Year-End Fiscal Reports.

In favor: Eric Etherington, Dennis Filer, Christine Foss, Shawn Walsh, Josh Kern

Main St Water Project

Mayor Etherington talked with most of the Main St businesses concerning the angled parking. He received mixed responses. The biggest concern was that people did not want parking to be like Roseau's Main St. He did also check with the engineers on the specs for this project. The current project specifications would have enough room for larger vehicles, and the plan also calls for widening the street by one foot. The angled parking would be on the West side of the street due to the blind corner on Hwy 11 in which people would be backing out into traffic from Hwy 11. The length of the angled parking would be 17.5". There would also be two driving lanes of 11.5", along with a lane of parallel parking. The angled parking does increase the number of parking spots on Main St. The angled parking is intended to slow traffic. At a later date, if angled parking doesn't work, the current design would allow for parallel parking on both sides. If the street is not widened by the foot and angled parking was removed from the plans, you could not install angled parking at a future date without a total reconstruction of Main St.

M/S/P Dennis Filer/Shawn Walsh to proceed with the plans as proposed for Main St, except a final decision on the angled parking with being made at on later date.

In favor: Eric Etherington, Dennis Filer, Shawn Walsh, Josh Kern

Opposed: Christine Foss

The plans for this project need to be to the Minnesota Department of Health by March. The project will go out for bids in April.

Legion Park Flooring

Council was presented with another quote for flooring at the Legion Park Bathhouse. This quote from Swede Bros is for an epoxy covering with a water barrier underneath it. The cost of the flooring is \$4,600.00. The other flooring quote was from LifeFloor for \$12,000.00. The epoxy finish would be better in this application. Other upgrades needed: Doors and hardware, front façade, faucets, shower curtains and rods, handicap accessible handrails, paint, and lighting. The flooring was a requirement from the MN Dept of Health. Council would like to see all of the upgrades done at the same time.

M/S/P Shawn Walsh/Dennis Filer to approve the Swede Bros quote for \$4,600.00 for epoxy flooring at the Legion Park Bathhouse.

In favor: Eric Etherington, Dennis Filer, Christine Foss, Shawn Walsh, Josh Kern

COVID-19

The case numbers in the county are still trending downward. Waiting to see if there will be any further funding in 2021 to be used for cities to mitigate COVID.

City/County Shop

A meeting with the county to finalize the agreement has been set for the beginning of February.

Blight/Nuisance Ordinance

Tabled

Public Works Update

Public Works Director Jevne provided the council with the iWorq reports to review.

Consent Agenda

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

In favor: Eric Etherington, Dennis Filer, Christine Foss, Shawn Walsh, Josh Kern

Upcoming Meetings:

- Regular Council Meetings: at 5:30 pm, Tuesday, Feb 16th, March 15th, and April 19th

This meeting was adjourned at 6:18 pm.

Eric Etherington
Mayor

Anita Locken
Clerk-Treasurer

City of Greenbush Bills February 2021

Vendor	Description	Total
League of MN Cities	2020 Regional Safety Group Meetings	\$360.00
MN Dept of Health	Annual Water Connection fees	\$3,042.00
COOP Services West	Fuel for PW	\$51.46
Alive Outdoor Services	PW misc	\$24.53
Hawkins, Inc	Water Chemicals	\$2,255.60
Grand Forks Fire Equipment, LLC	FD Misc	\$61.00
Emergency Apparatus Maintenance	FD Truck parts	\$39.13
Grand Forks Welding & Machine	Metal for PW	\$133.68
Acme Tools	FD pump	\$449.38
Greenbush Ace Hardware	Misc for Shop/FD/Rink	\$194.21
Verizon Wireless	Shop Ipads service	\$110.03
Dacotah Paper Co	COVID Supplies	\$86.39
Team Laboratory Chemical Corp	Wastewater chemicals	\$1,720.50
NAPA of Greenbush	Misc for Shop	\$300.04
Hlucny Repair	Repairs to FD truck/payloader starter	\$1,950.30
Mar-Kit Landfill	Solid Waste Disposal	\$26.96
Burkel Lumber & Hardware	Misc for PW	\$53.42
RCCA	Fuel for Shop/FD LP for Rink/FD/WTP/PW/Old Shop	\$3,891.17
Thomas Dostal	Installation of air dryers in Fire Trucks	\$100.00
Bernard Gonshorowski	Snowplow Repairs	\$66.00
Farmer's Coop Ag Service	Grit for CC	\$7.95
Fleet Supply	Uniform-Shaun	\$250.00
USA Blue Book	Water Supplies	\$248.26
KLM Engineering	Tower Mixer- 2nd half payment	\$6,800.00
MN State Fire Chief Association	Annual Dues	\$100.00
MN PEIP- C/O MMB Fiscal Services	Health and Dental Insurance	\$2,743.76
Avi Systems, Inc	Extra mic cord for Council AV	\$35.24
Little Falls Machine, Inc	Parts for new snowplow	\$2,736.09
St. Hilaire Supply Co.	Heater for old shop	\$1,928.93
NCPERS Group Life Ins	Life Insurance	\$48.00
Widseth Smith Nolting & Assoc, Inc	2021 Water & Main St Project	\$15,979.90
Greenbush Sanitation	Solid Waste Contract	\$7,250.00
City of Greenbush	Water-Postage	\$19.49
PERA	Jan 13-Feb 10	\$1,601.60
EFTPS	Jan Federal Withholdings	\$2,395.68
MN Dept of Revenue	Jan Sales and Use Tax	\$1,294.00
MN Dept of Revenue	Jan MN Withholding	\$377.22
Payroll	Jan 13-Feb 10	\$8,178.42
AFLAC	Misc Insurances	\$492.06
Cardmember Services	Fd Supplies	\$777.78
Ottertail	Electricity	\$3,731.66
REA	Compost Site Electricity	\$46.82
Wiktel	Telephone/Internet services	\$622.92
USPS	Utilities Postage	\$108.00
MN Public Facilities	Water Bond Payment	\$10,729.02
Brink Lawyers	Bertilrud Loan Fees	\$729.00

\$84,147.60

City of Greenbush Receipts January 2021

Date	Remitter	Receipt #	Account Name	Total
01/01/2021	Border Bank	IAD68	CD Interest	\$ 444.52
01/01/2021	Border Bank	IAD69	CD Interest	\$ 222.26
01/01/2021	Border Bank	IAD70	CD Interest	\$ 155.58
01/01/2021	Border Bank	IAD71	CD Interest	\$ 288.94
01/06/2021	Utilities	18010	Mosquito Control	\$ 4,484.36
01/06/2021	Fire Calls	18011	Fire Call Fees	\$ 500.00
01/06/2021	Blossom & Boards	18012	RBEG Blossom & Boards	\$ 102.56
01/06/2021	General Fund Reserves Transfer	Trans 12101	CC Reserves	\$ 67,000.00
01/06/2021	Water Fund- Watermain Replacement	Trans 12102	Misc Revenues	\$ 12,000.00
01/07/2021	Utilities	18013	Mosquito Control	\$ 1,678.00
01/07/2021	Shaun Jevne	18014	Misc Revenues	\$ 50.00
01/08/2021	Utilities	18015	Mosquito Control	\$ 1,393.28
01/08/2021	Greenbush Ace	18016	RBEG- Greenbush Ace	\$ 200.00
01/12/2021	Utilities	18017	Mosquito Control	\$ 3,653.22
01/12/2021	FD Explorers	18018	Misc Revenues	\$ 600.00
01/12/2021	Badger Fire Relief	18019	Misc Revenues	\$ 295.00
01/12/2021	Fire Calls	18020	Fire Call Fees	\$ 500.00
01/15/2021	Utilities	18021	Mosquito Control	\$ 2,377.19
01/19/2021	Utilities	18022	Mosquito Control	\$ 2,300.48
01/20/2021	Utilities	18023	Mosquito Control	\$ 8,117.29
01/20/2021	Lori Foster	18024	RBEG- Lori Foster	\$ 455.37
01/21/2021	Utilities	18025	Mosquito Control	\$ 2,308.45
01/21/2021	Lewis Construction	18026	RBEG- Lewis Construction	\$ 85.47
01/21/2021	Far North Foods	18027	RBEG-Far North Foods	\$ 203.00
01/25/2021	Utilities	18028	Mosquito Control	\$ 7,292.35
01/25/2021	Zap Trende	18029	RBEG- C Christianson	\$ 203.68
01/26/2021	Utilities	18030	Mosquito Control	\$ 2,187.33
01/26/2021	Novacek Pharmacy	18031	RBEG- Novacek Pharmacy	\$ 47.30
01/26/2021	Fire Calls	18032	Fire Call Fees	\$ 500.00
01/29/2021	Utilities	18033	Mosquito Control	\$ 591.97
01/29/2021	Utilities	18034	Mosquito Control	\$ 1,107.65
01/31/2021	Border Bank	18035	Interest Earning	\$ 7.54
01/31/2021	Voided Check	VOID 2021-01	Misc Revenues	\$ 795.00
01/31/2021	Voided Check	VOID 2021-02	Misc Revenues	\$ 21.84
				\$ 122,169.63

2021 General Fund Budget

2/8/2021

Total Estimated Market Value	\$30,675,600	\$30,675,600
Taxable Market Value	\$25,516,200	\$25,516,200
Tax Capacity	302,574.00	302,574.00

	Account/Code	2019 Actual	2020 Actual	2021 Actual	2021 Budget
Revenues					
General Property Taxes	31001	280,071.90	318,675.15	7,012.37	314,150.00
Special Assessments	31100	1,621.66	416.08	0.00	0.00
Liquor Licenses	32110	1,980.00	1,380.00	0.00	1,380.00
Pet License	32240	80.00	10.00	0.00	100.00
Zoning Permit	32260	0.00	175.00	0.00	100.00
Golf Cart/ATV Permit	32270	160.00	50.00	0.00	100.00
Coronavirus Relief Funds	33101	0.00	53,718.00	0.00	0.00
Local Government Aid	33401	261,501.00	272,961.00	0.00	277,018.00
PERA Aid	33429	668.00	0.00	0.00	0.00
Community Center Rent	34101	1,045.00	480.00	0.00	1,000.00
Farm Rent	34112	3,712.50	3,712.50	0.00	3,712.50
Mosquito Control	34113	4,718.11	3,802.30	357.78	4,000.00
Sale of Equip- Shop	34115	940.50	2,600.00	0.00	0.00
Charges for Services- CC	34116	26.79	0.00	10.87	50.00
Charges for Services- Shop	34310	1,466.37	270.00	0.00	500.00
Pool Fees	34720	23,311.52	0.00	0.00	25,000.00
Legion Park Camping Fees	34780	1,739.80	1,396.00	0.00	2,000.00
Fire Contract Fee	34800	30,200.00	30,200.00	0.00	30,200.00
Fire Call Fee	34820	10,060.00	7,380.00	1,500.00	3,000.00
State Fire Relief	34830	20,088.75	18,490.28	0.00	11,000.00
Fines and Forfeits	35101	6.66	319.96	0.00	0.00
Misc Revenues	36200	5,347.18	9,856.24	366.84	6,000.00
Interest Earnings	36210	987.67	375.36	7.54	500.00
Election Fees	39500	0.00	2.00	0.00	0.00
Total Revenues		649,733.41	726,269.87	9,255.40	679,810.50

Expenditures					
COUNCIL 41110					
Council Wages	109	7,380.73	7,953.97	309.72	8,000.00
Employer Contrib - FICA	122	0.00	589.08	309.83	600.00
Workmens Compensation	151	0.00	78.00	90.00	100.00
Training & Travel	331	0.00	0.00	175.00	0.00
Total Council		7,380.73	8,621.05	884.55	8,700.00
ELECTION 41410					
Election Judge Pay	104	0.00	3,183.55	0.00	0.00
Operating Supplies	201	0.00	857.26	0.00	0.00
Total Election Expenditures		0.00	4,040.81	0.00	0.00
CLERK-TREASURER/CITY OFFICE 41425					
Wages and Salaries	101	49,081.85	54,827.47	5,516.84	55,000.00
Employer Cont - PERA	121	3,988.29	3,891.55	302.30	4,100.00
Employer Contrib - FICA	122	4,697.88	4,119.19	325.61	4,200.00
Employer Paid Insurance- Health	131	5,858.64	6,300.40	571.82	6,900.00
Employer Paid Insurance- Dental/Life	132	1,298.88	1,334.37	95.73	1,500.00
Workmens Compensation	151	368.00	319.00	399.00	400.00
Operating Supplies	201	0.00	4,441.49	212.43	4,000.00
Telephone	321	1,294.64	1,198.59	97.15	1,400.00
Postage	322	456.00	372.40	0.00	1,000.00
Computer Support/Maint	326	1,591.12	1,862.30	0.00	1,500.00
Training & Travel	331	1,247.40	135.40	0.00	1,500.00
Publication	351	1,502.25	112.50	0.00	1,500.00
Dues & Subscriptions	433	1,427.20	1,421.85	0.00	1,500.00
Uniforms	460	0.00	0.00	0.00	200.00
Total Clerk-Treasurer		72,812.15	80,336.51	7,520.88	84,700.00
FINANCIAL ADMINISTRATION 41530					
Auditing Services	301	5,900.00	7,700.00	0.00	7,700.00
Assessor Services	310	3,815.00	3,833.00	0.00	5,601.00
Total Financial Administration		9,715.00	11,533.00	0.00	13,301.00

2021 General Fund Budget

2/8/2021

Account/Code	2019 Actual	2020 Actual	2021 Actual	2021 Budget
LEGAL	41610			
Legal	304	5,018.75	3,531.25	0.00
Total Legal Expenditures		5,018.75	3,531.25	0.00
BUILDING- COMMUNITY CENTER/LIB	41940			
Wages Part-Time	103	5,338.50	6,345.47	660.40
Employer Cont - PERA	121	0.00	531.36	33.02
Employer Contrib - FICA	122	0.00	559.81	44.37
Workmens Compensation	151	0.00	12.00	447.00
Operating Supplies	201	6,158.73	2,255.44	175.76
Insurance	361	2,889.23	3,170.13	0.00
Electric Service	381	3,451.41	3,111.16	321.58
Gas - LP	383	2,892.41	2,739.50	502.08
Property Taxes	440	3,007.18	1,025.00	0.00
Reserves	520	5,000.00	7,000.00	7,000.00
Total Community Center/Lib		28,737.46	26,749.87	9,184.21
FIRE DEPARTMENT	42210			
Wages Part-Time	103	88.38	2.24	0.00
Workmens Compensation	151	3,519.00	5,470.00	4,244.00
Operating Supplies	201	14,168.53	17,938.44	2,103.75
Monthly Meeting Supplies	208	1,661.17	1,515.33	0.00
Vehicle/Equip. Maint	221	1,992.18	22,010.84	608.75
Safety Program	311	4,073.90	320.00	0.00
Telephone	321	991.04	1,174.98	93.85
Training & Travel	331	3,591.31	246.02	0.00
Insurance	361	3,443.56	3,733.89	0.00
Electric Service	381	1,974.24	2,263.49	235.05
Gas - LP	383	5,780.21	5,371.04	0.00
Vehicle Fuel	386	2,193.06	1,347.21	191.19
Miscellaneous	401	5,340.42	0.00	0.00
Dues & Subscriptions	433	123.00	230.00	0.00
Uniforms	460	0.00	3,000.00	0.00
Reserves	540	13,000.00	13,000.00	13,000.00
Total Fire Department		61,940.00	77,623.48	20,476.59
FIRE RELIEF ASSOCIATION	42290			
Fire Relief State Aid	401	20,088.75	18,490.28	0.00
Total Fire Relief Association		20,088.75	18,490.28	0.00
PUBLIC WORKS/STREET DEPT	43001			
Wages and Salaries	101	56,170.35	54,557.81	5,830.28
Wages Part-Time	103	22,459.33	5,589.89	183.77
Employer Cont - PERA	121	4,791.50	3,927.67	302.30
Employer Contrib - FICA	122	5,989.62	4,597.09	332.78
Employer Paid Insurance- Health	131	9,255.46	6,300.40	571.82
Employer Paid Insurance- Dental/Life	132	1,366.08	689.86	40.16
Workmens Compensation	151	3,973.50	6,144.00	4,290.50
Operating Supplies	201	32,031.19	31,342.32	2,591.28
Vehicle/Equip. Maint	221	6,325.19	8,013.43	1,476.04
Traffic Signs	226	1,533.81	1,808.23	0.00
Publication	351	75.00	137.50	0.00
Insurance	361	4,224.23	4,191.14	0.00
Electric Service	381	2,206.08	2,078.51	206.52
Gas - LP	383	3,743.32	3,600.79	116.51
Vehicle Fuel	386	8,573.20	6,547.31	818.38
Property Taxes	440	0.00	1,224.00	0.00
Uniforms	460	207.92	187.98	0.00
Mosquito Control	481	3,394.74	2,938.00	0.00
Reserves	520	1,000.00	1,000.00	1,000.00
Reserves Other Equipment	540	6,000.00	6,000.00	6,000.00
Lease	599	26,058.83	26,058.83	0.00
Total Public Works/Street Dept		199,379.35	176,934.76	23,760.34
CITY/COUNTY MAINT FACILITY	43002			
Telephone	321	2,088.64	2,089.09	0.00
Electric Service	381	6,102.30	5,136.72	327.80
Gas - LP	383	3,192.08	2,557.54	656.58
Shop Payment to County	437	0.00	0.00	0.00
Total City/County Maint Facility		11,383.02	9,783.35	984.38

2021 General Fund Budget

2/8/2021

Account/Code	2019 Actual	2020 Actual	2021 Actual	2021 Budget
STREET REPAIRS 43121				
Street Repairs	201	30,000.00	64,000.00	0.00
Total Street Repairs		30,000.00	64,000.00	0.00
STREET LIGHTS 43160				
Electric Service	381	18,329.60	19,217.97	1,822.77
Total Street Lights		18,329.60	19,217.97	1,822.77
CITY PARKS 45122				
Wages Part-Time	103	4,823.37	849.67	0.00
Workmens Compensation	151	514.00	847.00	790.00
Operating Supplies	201	6,502.02	7,899.26	0.00
Insurance	361	5,049.23	5,439.23	0.00
Electric Service	381	1,998.51	1,649.48	131.45
Vehicle Fuel	386	671.13	332.08	0.00
Property Taxes	440	948.32	941.08	0.00
Summer Rec	483	3,500.00	3,500.00	0.00
Holidays/Events	484	6,774.44	7,960.36	0.00
Reserves Buildings & Structures	520	1,000.00	1,000.00	1,000.00
Reserves	530	1,000.00	1,000.00	1,000.00
Total City Parks		32,781.02	31,418.16	2,921.45
SWIMMING POOL 45124				
Wages Part-Time	103	21,037.50	0.00	0.00
Employer Contrib - FICA	122	1,907.07	0.00	0.00
Workmens Compensation	151	1,339.00	1,411.00	1,717.00
Operating Supplies	201	9,848.26	2,142.53	0.00
Telephone	321	324.06	0.00	0.00
Training & Travel	331	1,687.98	295.00	0.00
Insurance	361	2,873.23	3,042.23	0.00
Electric Service	381	2,372.09	241.37	21.29
Gas - LP	383	2,882.10	0.00	0.00
Chemicals	390	9,788.90	160.75	0.00
Licenses/Permits	450	720.00	720.00	0.00
Uniforms	460	839.17	0.00	0.00
Reserves	530	13,000.00	13,000.00	13,000.00
Reserves Other Equipment	540	5,000.00	5,000.00	5,000.00
Total Swimming Pool		73,619.36	26,012.88	19,738.29
GOLF COURSE 45125				
Operating Supplies	201	7,000.00	7,000.00	7,000.00
Total Golf Course		7,000.00	7,000.00	7,000.00
ICE RINKS 45128				
Operating Supplies	201	0.00	399.98	47.03
Insurance	361	421.55	444.22	0.00
Building Lease	365	500.00	500.00	0.00
Electric Service	381	286.22	297.30	32.62
Gas - LP	383	1,206.77	682.22	0.00
Total Ice Rinks		2,414.54	2,323.72	79.65
LIBRARY 45501				
Insurance	361	1,231.55	1,339.22	0.00
Contractual Services	480	15,063.00	16,150.00	4,118.25
Total Library		16,294.55	17,489.22	4,118.25
ECONOMIC DEVELOPMENT 48000				
Miscellaneous	401	0.00	0.00	0.00
Total Economic Development		0.00	0.00	0.00
FIRE PROTECTION FEES 48300				
Fire Protection Fees	950	20,000.00	20,000.00	20,000.00
Total Fire Protection Fees		20,000.00	20,000.00	20,000.00
CARES Expenses				
Other Gen Gov- CARES	41990	0.00	43,350.45	0.00
Election Exp- CARES	41995	0.00	418.94	0.00
Other Public Safety-CARES	42870	0.00	509.81	0.00
Parks- CARES	45230	0.00	1,430.24	0.00
Library CARES	45520	0.00	5,821.25	0.00
Total CARES		0.00	51,530.69	0.00
Total Expenditures		616,894.28	656,637.00	118,491.36
				679,002.83

2021 Budgets for Miscellaneous Funds

2/8/2021

206- General Fund Reserves	ACCT	2019 Actual	2020 Actual	2021 Actual	2021 Budget
Revenues					
CC Reserves	33631	5,000.00	7,000.00	7,000.00	0.00
PW Reserves	33633	1,000.00	1,000.00	1,000.00	0.00
PW Equip Reserves	33634	6,000.00	6,000.00	6,000.00	0.00
Parks Building Reserves	33635	1,000.00	1,000.00	1,000.00	0.00
Parks Reserves	33636	9,203.77	1,000.00	1,000.00	0.00
Pool Reserves	33637	13,000.00	13,000.00	13,000.00	0.00
Pool Equip Reserves	33638	5,000.00	5,000.00	5,000.00	0.00
Street Repair Reserves	33639	30,000.00	26,000.00	0.00	0.00
Total Revenues		70,203.77	60,000.00	34,000.00	0.00
Expenditures					
Operating Expenses		27,473.05	71,788.20	7,211.80	0.00
Total Expenditures		27,473.05	71,788.20	7,211.80	0.00
207 - RBEG Revolving Loan Fund					
Revenues					
Misc Revenue	36200	100.00	0.00	0.00	0.00
Far North Foods Payment	36250	2,643.00	2,639.00	203.00	2,510.52
DRB Payment	36251	2,898.96	724.74	0.00	2,898.96
Novacek Pharmacy	36252	825.00	2,750.00	47.30	0.00
Thrivent	36253	678.20	0.00	0.00	0.00
Lori Foster	36254	455.37	4,414.11	455.37	1,821.48
Greenbush Ace	36255	1,200.00	3,239.71	200.00	1,856.46
Blossom & Boards	36256	1,200.00	1,230.72	102.56	1,230.72
Corey Christianson	36257	2,240.48	2,444.16	203.68	2,444.16
Lewis Construction	36258	513.09	1,025.64	85.47	1,025.64
Bertilrud	36259	0.00	100.00	0.00	0.00
Total Revenues		12,754.10	18,568.08	1,297.38	13,787.94
Expenditures					
	41940				
Operating Expenses	201	5,480.00	19,794.00		0.00
Total Expenditures		5,480.00	19,794.00	0.00	0.00
215 - PD DARE Fund					
Revenues					
Contributions & Donations	36200	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00
Expenditures					
	41940				
Operating Expenses	201	506.31	0.00	0.00	500.00
Total Expenditures		506.31	0.00	0.00	500.00
221 - FD Special Revenue Fund					
Revenues					
Contributions & Donations	36231	0.00	0.00	0.00	250.00
FD Memorials	36232	320.00	845.00	0.00	500.00
Total Revenues		320.00	845.00	0.00	750.00
Expenditures					
	41940				
Operating Expenses	201	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
223 - FD Special Project/Equip Fund					
Revenues					
FD Reserves	33632	13,000.00	13,000.00	13,000.00	13,000.00
Misc Revenues	36200	39,892.91	18,100.65	0.00	2,000.00
Total Revenues		52,892.91	31,100.65	13,000.00	15,000.00
Expenditures					
	41940				
Operating Expenses	201	29,052.41	145,411.96	0.00	2,000.00
Total Expenditures		29,052.41	145,411.96	0.00	2,000.00
225 - FD Explorers					
Revenues					
Misc Revenues	36200	800.00	2,790.00	600.00	800.00
Total Revenues		800.00	2,790.00	600.00	800.00
Expenditures					
	41940				
Operating Expenses	201	0.00	0.00	0.00	800.00
Total Expenditures		0.00	0.00	0.00	800.00

2021 Budgets for Miscellaneous Funds

2/8/2021

601 - Water Fund	ACCT	2019 Actual	2020 Actual	2021 Actual	2021 Budget
Revenues					
Assessments	31011	44,205.87	83,245.75	718.40	46,000.00
Charges for Services	34111	0.00	0.00	0.00	0.00
Bond for Projects	39310	649,705.31	8,165.25	0.00	0.00
Misc Revenue	36200	7,992.00	560.00	795.00	0.00
Water Sales	37170	188,930.55	175,071.30	16,420.88	181,000.00
MN Water Fee	37171	1,710.91	2,517.13	248.40	3,000.00
Water Protection fees	37172	20,000.00	20,000.00	20,000.00	20,000.00
Bus Tax	37173	3,050.50	2,591.37	238.32	2,600.00
Water Dispenser Sales	37174	14,769.27	12,812.09	0.00	20,000.00
Water Infrastructure Fee	37175	32,699.40	32,521.34	3,105.87	32,000.00
Total Revenues		963,063.81	337,484.23	41,526.87	304,600.00
Expenditures					
	49400				
Full-Time Wages	101	16,698.42	19,206.26	2,079.10	19,500.00
Employer Cont- PERA	121	1,074.48	1,345.20	106.01	1,500.00
Employer Contrib- FICA	122	1,119.56	1,434.77	116.87	1,500.00
Employer Paid Insurance- Health	131	3,171.95	3,150.20	285.91	3,450.00
Employer Paid Insurance-Dental/Life	132	393.09	667.18	47.86	750.00
Workmens Compensation	151	1,986.75	2,480.00	2,145.25	2,000.00
Operating Supplies	201	60,119.04	53,387.86	1,000.24	32,000.00
Engineering Fees	303	100,336.07	46,208.65	0.00	0.00
Telephone	321	979.54	980.89	81.75	1,000.00
Postage	322	526.43	489.79	46.67	600.00
Training & Travel	331	1,214.56	0.00	0.00	1,500.00
Publication	351	1,063.45	1,064.00	0.00	1,000.00
Insurance	361	2,713.72	2,846.47	0.00	3,000.00
Electric Service	381	9,054.98	5,863.64	561.87	10,000.00
Gas-LP	383	1,598.70	3,111.07	352.60	2,000.00
Chemicals	390	3,438.29	2,886.12	10.00	5,000.00
Dues & Subscriptions	433	160.00	160.00	0.00	300.00
Licenses & Permits	450	1,988.00	3,042.00	0.00	3,100.00
Project No 1	531	560,128.50	0.00	0.00	0.00
Reserves	550	0.00	0.00	0.00	20,000.00
Principal	601	131,477.43	144,291.60	14,672.87	152,672.87
Interest	611	27,270.26	25,904.13	761.11	24,194.47
Replacement Fund	903	0.00	21,000.00	12,000.00	12,000.00
Bus Tax	906	3,003.00	2,781.00	191.00	2,700.00
Notification Fees	909	74.96	95.89	26.35	200.00
Auto Billing Fee	910	33.30	39.96	3.33	50.00
Total Expenditures		929,624.48	342,436.68	34,488.79	300,017.34
602- Sewer Fund					
	ACCT	2019 Actual	2020 Actual	2021 Actual	2021 Budget
Revenues					
Assessments	31011	13,032.75	13,971.59	212.47	10,000.00
Charges for Services	34111	0.00	0.00	0.00	0.00
Sewer Sales	37210	113,845.58	111,901.83	10,699.08	115,000.00
Total Revenues		126,878.33	125,873.42	10,911.55	125,000.00
Expenditures					
	49450				
Full-Time Wages	101	16,698.29	19,206.28	2,079.06	19,500.00
Employer Cont- PERA	121	1,074.49	1,345.20	106.00	1,500.00
Employer Contrib- FICA	122	1,119.56	1,434.77	116.86	1,500.00
Employer Paid Insurance- Health	131	3,171.95	3,150.20	285.91	3,450.00
Employer Paid Insurance-Dental/Life	132	393.09	667.19	47.87	750.00
Workmens Compensation	151	1,986.75	2,480.00	2,145.25	2,000.00
Operating Supplies	201	33,045.57	21,195.72	37.50	20,000.00
Postage	322	476.57	464.63	46.67	600.00
Training & Travel	331	0.00	0.00	0.00	1,500.00
Insurance	361	2,700.70	2,937.47	0.00	2,800.00
Electric Service	381	3,283.28	3,522.62	211.49	3,500.00
Chemicals	390	1,301.91	3,535.00	0.00	2,000.00
Licenses & Permits	450	368.00	345.00	0.00	500.00
Uniforms	460	200.00	126.99	259.99	200.00
Contractual Services	480	12,328.75	20,780.85	0.00	20,000.00
Reserves	550	0.00	0.00	0.00	15,000.00
Principal	601	12,842.60	13,394.83	13,984.21	13,984.21
Interest	611	6,224.39	5,672.16	5,082.79	5,082.79
Notification Fees	909	74.94	95.86	26.35	200.00
Auto Billing Fee	910	33.30	39.98	3.33	80.00
Total Expenditures		97,324.14	100,394.75	24,433.28	114,147.00

2021 Budgets for Miscellaneous Funds

2/8/2021

603 - Sanitation Fund	ACCT	2019 Actual	2020 Actual	2021 Actual	2021 Budget
Revenues					
Garbage Fees	37310	86,333.61	87,885.81	8,388.61	88,000.00
Landfill Fees	37320	1,866.96	350.79	0.00	2,000.00
Res Tax	37330	5,476.46	5,761.18	513.64	6,000.00
Bus Tax	37340	5,110.01	5,149.10	490.15	4,500.00
Appliance Fees	39106	550.00	610.00	0.00	400.00
Concrete Disposal	39107	135.00	0.00	0.00	100.00
Total Revenues		99,472.04	99,756.88	9,392.40	101,000.00
Expenditures					
	49500				
Operating Fees	201	2,295.42	7,792.63	297.32	1,000.00
Postage	322	466.66	443.33	46.66	500.00
Publication	351	0.00	0.00	0.00	100.00
Solid Waste Contract	480	87,000.00	87,000.00	7,250.00	87,000.00
Bus Tax	904	8,117.19	4,914.00	410.00	4,500.00
Res Tax	905	5,274.00	5,415.00	457.00	5,500.00
Auto Billing Fee	910	33.40	40.06	3.34	40.00
Landfill Fees	940	1,128.65	2,523.24	0.00	2,000.00
Total Expenditures		104,315.32	108,128.26	8,464.32	100,640.00

As on 2/8/2021

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	258,829.50	9,699.92	0.00	0.00	118,491.36	444.52	0.00	149,593.54	208,909.12	358,502.66
Federal Community Development Block Grants	3,282.46	0.00	0.00	0.00	0.00	0.00	0.00	3,282.46	0.00	3,282.46
Pool Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GCPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Reserves	110,153.09	34,000.00	0.00	0.00	7,211.80	0.00	0.00	136,941.29	0.00	136,941.29
RBEG- Revolving Loan	7,645.54	1,297.38	0.00	0.00	0.00	0.00	0.00	8,942.92	0.00	8,942.92
Donation Fund	60,971.85	0.00	0.00	0.00	7,482.20	0.00	0.00	53,489.65	0.00	53,489.65
Golf Course Wages	0.00	0.00	0.00	0.00	395.00	0.00	0.00	(395.00)	0.00	(395.00)
DARE Fund	7,380.07	0.00	0.00	0.00	0.00	0.00	0.00	7,380.07	0.00	7,380.07
Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD Special Revenue Fund	1,773.63	0.00	0.00	0.00	0.00	0.00	0.00	1,773.63	15,284.99	17,058.62
Misc Donations In/Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD Special Project/Equipment Fund	28,988.65	13,000.00	0.00	0.00	0.00	0.00	0.00	41,988.65	101,899.92	143,888.57
FD Explorers	3,590.00	600.00	0.00	0.00	0.00	0.00	0.00	4,190.00	0.00	4,190.00
Summer Rec	4,118.97	0.00	0.00	0.00	0.00	0.00	0.00	4,118.97	0.00	4,118.97
Water Debt Service	0.00	0.00	0.00	0.00	27,134.00	0.00	0.00	(27,134.00)	0.00	(27,134.00)
Water	253,290.20	41,526.87	0.00	0.00	34,488.79	288.94	0.00	260,039.34	135,790.93	395,830.27
Sewage Collection and Disposal	117,684.70	11,356.07	0.00	0.00	24,433.28	155.58	0.00	104,451.91	73,118.18	177,570.09
Refuse or Garbage Collection	8,711.64	9,614.66	0.00	0.00	8,464.32	222.26	0.00	9,639.72	104,454.55	114,094.27
Watermain Replacement Fund	30,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	42,000.00
Total :	896,420.30	133,094.90	0.00	0.00	228,100.75	1,111.30	0.00	800,303.15	639,457.69	1,439,760.84