

ARLINGTON CITY COUNCIL
SPECIAL MEETING MINUTES
DECEMBER 22, 2008

The Special Council meeting was called to order at 5:00 p.m. by Vice Mayor Reetz.

Council Members Present: Griep, Vice Mayor Reetz, Vrklan, Wills

Council Members Absent: Mayor Kreft, Borchert

Also Present: City Administrator Jaunich, Councilmembers Elect Pederson & Pichelmann, Kurt Menk

Motion by Griep, seconded by Vrklan, and passed by unanimous vote to approve the agenda as presented.

Adm. Jaunich gave an update on the State Budget Deficit and LGA cuts. He stated that over \$56,000 of LGA was being cut from the City of Arlington's 2008 allotment, which will be covered by the City's reserve fund. He stated that the allotment for 2009 had not been determined by the time of the meeting. There was considerable discussion.

Adm. Jaunich presented information on the proposed tax levy for 2009, which included the original 3% increase and an 8% increase.

Councilmember Vrklan introduced the following resolution and moved for its adoption:

RESOLUTION NO. 69-2008

A RESOLUTION ADOPTING THE 2008 TAX LEVY COLLECTIBLE IN 2009 AND ORDERING THE LEVY TO BE CERTIFIED WITH THE SIBLEY COUNTY AUDITOR

BE IT RESOLVED, by the City Council of the City of Arlington, County of Sibley, Minnesota, that the following sums of money be levied for the current year, collectible in 2009 upon the taxable property in the City of Arlington, for the following purposes:

General Fund	\$ 582,459.00
2000 Improvement Bond	17,100.00
2001 Improvement Bond	15,100.00
2004 Improvement Bond	50,000.00
Pub. Proj. Lease Rev. Crossover	<u>35,000.00</u>
Total Tax Levy	\$ 699,659.00

TOTAL CERTIFIED TAX LEVY \$ 699,659.00

BE IT FURTHER RESOLVED, that the City Administrator is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Sibley County.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember Wills and upon vote being taken thereon, the following voted in favor: Griep, Reetz, Vrklan, Wills; and the following voted against the same: None; and the following abstained from voting: None; and the following were absent: Borchert.

Adopted by the City Council of the City of Arlington this 22nd day of December, 2008.

Signed: /s/ Curtis Reetz
Vice Mayor

Attest: /s/ Matthew Jaunich
City Administrator

Whereupon the resolution was declared duly passed and adopted and was signed by the Mayor whose signature was attested by the City Administrator.

Discussion was held on the 2009 Budget and the City's reserve funds. There was considerable discussion.

Councilmember Griep introduced the following resolution and moved for its adoption:

RESOLUTION NO. 70-2008

A RESOLUTION ADOPTING THE 2009 ARLINGTON MUNICIPAL BUDGET

WHEREAS, sound financial planning by the City Council is the purpose behind the preparation of the 2009 municipal budget.

THEREFORE, BE IT RESOLVED, by the City Council of the City of Arlington that the following revenues and expenditures of the City's funds be adopted as the 2009 municipal budget for the City of Arlington:

**City of Arlington
2009 Budget**

GENERAL FUND #101

REVENUES:

TAXES:

Property Taxes	31000	582,459
Subtotal		\$582,459

INTERGOVERNMENTAL REVENUE:

State Grants and Aids	33400	242,500
Local Government Aid	33401	722,422
Market Value Credit	33402	0
2% State Fire Aid	33404	15,000
2% State Police Aid	33405	11,500
Muni State Aid St. Maint.	33418	9,800
Other State Aid Grants	33422	9,927
Subtotal		\$1,011,149

LICENSES AND PERMITS:

Business Licenses/Perm	32100	550
Beer License	32109	320
Liquor License	32110	4,440
Bldg/Land Use Permits	32210	21,110
Variance	32211	600
Animal Licenses	32240	1,400
Subtotal		\$28,420

POLICE AND COURTS

Court Fines	35100	10,000
Parking Fines	35102	150
Subtotal		\$10,150

CHARGES FOR SERVICES:

Charges for Service	34000	2,500
Rent Revenues	34101	7,000
Special Police Service	34201	4,100
Subtotal		\$13,600

OTHER REVENUE

Insurance Premium Dividend	33421	5,000
Recharge Fire Extinguishers	34112	0
Community Sign Adv.	34113	525
ISF Check-Collected	34116	120
Weed Cleaning and Removal	34405	600
Recycling Subsidy	34755	6,070
Library-Grant Proceeds	34760	0
Special Assessments	36100	6,590
Miscellaneous Revenues	36200	2,100
Miscellaneous Refunds	36201	0
Interest Earnings	36210	18,000
Reimbursable Expense	36215	2,000
Other Rents and Royalties	36220	0
Contributions and Donations	36230	0
Other Recreation Revenue	38080	750
Sales of General Fixed	39101	0
Subtotal		\$41,755

TOTAL GENERAL FUND REVENUES \$1,687,533**EXPENDITURES:****GENERAL FUND****COUNCIL:****41110**

Other Pay	110	32,520
FICA	122	2,489
Subtotal		\$35,009

ADMINISTRATIVE OFFICE:**41400**

Wages and Salaries	100	73,250
2% State Fire Aid	112	0
PERA	121	4,945
FICA	122	5,605
Employer Paid Health	131	6,553
Employer Paid Other	135	3,500
Mileage	181	400
Seminars	182	5,000
PERA Aid-Hospital	186	8,514
Office Supplies	200	3,000
Office Expense	218	17,000
Professional Svcs.	300	3,000
Auditing and Acct'g	301	14,655
Bank Processing Fee	312	170

Telephone	321	7,000
Postage	322	2,000
Advertising	340	1,700
Legal Notices Publishing	351	8,500
Other Print/Binding	354	400
Ins-Fire, Liab., WC	360	59,900
Safety Program	396	1,100
Township Tax	400	164
Miscellaneous	430	3,500
Dues and Subscriptions	433	2,500
Gas and Repair	485	1,200
Capital Outlay	500	1,500
Computers/Software	503	4,000
Donations/Contributions	701	3,200
Subtotal		\$242,256

ELECTIONS:	41410	
Other Pay	110	0
Mileage	181	0
Office Supplies	200	0
Miscellaneous	430	0
Subtotal		\$0

ASSESSING:	41550	
Professional Services	300	8,200
Subtotal		\$8,200

LAW/LEGAL SERVICES:	41600	
Professional Services	300	13,520
Legal Fees	304	9,500
Subtotal		\$23,020

PLANNING AND ZONING:	41910	
Full-Time Employee	101	0
PERA	121	0
FICA	122	0
Employer Paid Health	131	0
Mileage	181	0
Seminars	182	300
Office Expense	218	400
Professional Services	300	25,272
Auditing and Acct'g	301	0
Legal Fees	304	4,300
Building Official	313	21,000
Comp. Plan Services	314	1,365
Telephone	321	550
Legal Notices Publishing	351	1,600
Safety Program	396	0
Dues and Subscriptions	433	0
Subtotal		\$54,787

GEN GOVT BUILDINGS/PLANTS **41940**

Repair/Maint Supply	220	600
Professional Services	300	500
Real Estate Tax	311	80
Electric & Heat Utilities	381	15,000
Gas Utilities	383	9,500
Refuse/Garbage	384	480
Safety Program	396	50
Repairs/Maint. Buildings	401	1,000
Miscellaneous	430	500
Capital Outlay	500	15,000
Subtotal		\$42,710

POLICE ADMINISTRATION	42110	
Full-Time Employee Regular	101	90,880
Full-Time Employee Overtime	102	10,285
Part-Time Employee	103	27,000
PERA	121	16,088
FICA	122	3,534
Employer Paid Health	131	36,500
Unemployment Benefits	142	0
Seminars	182	750
Office Supplies	200	1,000
Training and Instruction	208	1,000
Operating Supplies	210	3,000
Professional Services	300	16,650
Legal Fees	304	20,000
Telephone	321	3,300
Postage	322	75
Electric & Heating Utilities	381	2,200
Gas Utilities	383	3,400
Refuse/Garbage Disposal	384	200
Repairs/Maint Building	401	500
Uniforms/Outerwear	417	1,300
Miscellaneous	430	1,400
Dues and Subscription	433	200
Towing Charges	436	250
Gas & Repair-Police Car	480	10,000
Capital Outlay	500	5,000
Computers/Software	503	1,000
Radio-Mobile/Base	508	1,000
Refunds of User	624	0
Clothing Allowance	639	800
Reimbursable Expense	733	0
Subtotal		\$257,312

FIRE STATIONS AND BLDGS:	42280	
2% State Fire Aid	112	15,000
Fire Pension	124	3,077
Subtotal		\$18,077

CIVIL DEFENSE:	42500	
Part-Time Employees	103	1,000

FICA	122	77
Operating Supplies	210	0
Telephone	321	800
Capital Outlay	500	700
Subtotal		\$2,577

ANIMAL CONTROL:	42700	
License	261	70
Miscellaneous	430	530
Subtotal		\$600

PUBLIC WORKS	43000	
Full-Time Employees	101	69,132
Full-Time Employees Overtime	102	6,077
Part-Time Employees	103	2,000
Other Pay	110	0
PERA	121	5,077
FICA	122	5,907
Employer Paid Health	131	19,888
Permits and License	170	260
Office Supplies	200	100
Operating Supplies	210	4,000
Shop Supplies	215	0
Chemicals and Chem.	216	800
Other Operating Supplies	217	100
Street Maintenance Materials	224	80,000
Street Signs & Materials	226	2,000
Mosquito Control	230	1,500
Professional Services	300	2,000
Engineering Fees	303	40,000
Real Estate Tax	311	36
Telephone	321	1,750
Electric & Heat Utilities	381	1,250
Gas Utilities	383	2,300
Refuse/Garbage	384	3,800
Recycling	385	6,500
Christmas Lighting	387	350
Safety Program	396	600
Community Sign	398	200
Repairs/Maint. Buildings	401	650
Shop Equipment	420	400
Miscellaneous	430	825
Towing Charges	436	500
Gas and Repair	485	30,000
Snow Removal	486	25,000
Grading Streets/Alleys	487	4,000
Tree Removal	488	5,000
Capital Outlay	500	15,000
Computers/Software	503	0
Storm Sewer	513	1,500
Reimbursable Expense	733	0
Subtotal		\$338,502

STREET LIGHTING:	43160	
Electric & Heat Utilities	381	14,000
Capital Outlay	500	0
Subtotal		\$14,000

HEALTH SERVICES:	44100	
Other Pay	110	240
FICA	122	18
Subtotal		\$258

PARKS AND RECREATION:	45100	
Wages and Salaries	100	18,660
Other Pay	110	850
FICA	122	1,440
Operating Supplies	210	2,000
Repair/Maint. Supply	220	1,100
Professional Services	300	5,000
Real Estate Tax	311	108
Electric & Heat Utilities	381	5,500
Refuse/Garbage	384	1,500
Repairs/Maint. Buildings	401	400
Other Rentals	418	1,600
Miscellaneous	430	2,100
Gas and Repair - Mower	467	2,000
Gas and Repair	485	550
Capital Outlay	500	26,500
Prairie Line Trails		2,110
Community Band	731	0
Pool Deficit	732	20,000
Subtotal		\$91,418

LIBRARIES:	45500	
Part-Time Employees	103	6,000
FICA	122	459
Librarian/Sibley County	184	12,335
Operating Supplies	210	500
Repair/Maint. Supply	220	250
Real Estate Tax	311	18
Telephone	321	800
Advertising	340	0
Electric & Heat Utilities	381	1,200
Gas Utilities	383	800
Refuse/Garbage	384	200
Repairs/Maint. Buildings	401	500
Miscellaneous	430	300
Capital Outlay	500	6,500
Subtotal		\$29,862

ECONOMIC DEVELOPMENT:	46500	
Wages and Salaries	100	20,000
PERA	121	1,350

FICA	122	1,530
Mileage	181	180
Seminars	182	600
Office Expense	218	750
Professional Services	300	8,000
Small Cities Grant Expenses		240,000
Engineering Fees	303	0
Legal Fees	304	1,400
Telephone	321	700
Postage	322	75
Advertising	340	2,000
Other Print/Binding	354	2,000
Miscellaneous	430	850
Dues and Subscriptions	433	100
Rail Coalition		2,110
Subtotal		\$281,645

MISCELLANEOUS:	49000	
Miscellaneous	430	5,500
Capital Outlay	500	0
Subtotal		\$5,500

OTHER FINANCING USES:	49300	
Transfers	700	241,800
Donations/Contributions	701	0
Subtotal		\$241,800

TOTAL EXPENDITURES -	\$1,687,533
DIFFERENCE REV. / EXP.	0

FIRE FUND
201

REVENUES:

State Grants and Aids	33400	0
Insurance Premium Dividends	33421	500
Special Fire Protection Services	34202	14,550
Service Calls	34203	7,300
Miscellaneous Revenue	36200	0
Interest Earnings	36210	804
Sales of General Fixed	39101	0
Transfer from Other Fund	39203	83,650
TOTAL REVENUES		\$106,804

EXPENDITURES: 42280

Full-Time Employees	101	21,600
PERA	121	0
FICA	122	1,654

Mileage	181	400
Office Supplies	200	600
Training and Instruction	208	8,500
Operating Supplies	210	650
Auditing and Acct'g	301	3,200
Legal Fees	304	250
Medical and Dental	305	2,500
Telephone	321	700
Legal Notices Publishing	351	0
Ins.-Fire, Liab., WC	360	10,700
Electric and Heat Utilities	381	2,300
Gas Utilities	383	2,500
Refuse/Garbage	384	150
Safety Program	396	2,000
Repairs/Maint. Buildings	401	1,000
Uniforms/Outerwear	417	15,000
Shop Equipment	420	1,000
Miscellaneous	430	400
Dues and Subscriptions	433	1,200
Gas and Repair	485	17,000
Capital Outlay	500	11,500
Radio-Mobile/Base	508	2,000
TOTAL EXPENDITURES		\$106,804

AMBULANCE FUND
202

REVENUES:

State Grants and Aids	33400	0
Insurance Premium Dividends	33421	0
Other State Aid	33422	0
Service Calls	34203	120,956
Spec. Ambulance Protect.	34208	4,168
Miscellaneous Revenue	36200	35,000
Interest Earnings	36210	2,757
Transfer from Other Fund	39203	71,650
TOTAL REVENUES		\$234,531

EXPENDITURES: 42153

Wages and Salaries	100	100,482
PERA	121	4,635
FICA	122	5,355
Unemployment Benefit	142	0
Office Supplies	200	200
Training and Instruction	208	5,400
Other Operating Supply	217	10,000
Repair/Maint. Supply	220	400
License	261	500
Professional Services	300	82,609

Auditing and Acct'g	301	0
Legal Fees	304	150
Other Professional	310	0
Telephone	321	950
Postage	322	100
Ins.-Fire, Liab., WC	360	9,000
Refuse/Garbage	384	150
Safety Program	396	50
Repairs/Maint. Buildings	401	700
Miscellaneous	430	500
Dues and Subscriptions	433	250
Gas and Repair	485	4,600
EMT Training	491	5,000
Capital Outlay	500	2,500
Radio-Mobile/Base	508	1,000
Subtotal		\$234,531

COMMUNITY CENTER FUND
203

REVENUES:

Insurance Premium Dividends	33421	200
Other State Aid	33422	0
Rent Revenues	34101	63,000
Comm. Sign Adv.	34113	100
Miscellaneous Revenue	36200	0
Interest Earnings	36210	1,415
Transfer from Other Fund	39203	28,000
TOTAL REVENUES		\$92,715

EXPENDITURES: 45000

Wages and Salaries	100	11,657
PERA	121	786
FICA	122	893
Permits and License	170	300
Office Supplies	200	0
Operating Supplies	210	6,600
Professional Services	300	12,000
Auditing and Acct'g	301	0
Legal Fees	304	75
Real Estate Tax	311	54
Postage	322	50
Advertising	340	500
Ins.-Fire, Liab., WC	360	5,000
Electric & Heat Utilities	381	14,000
Gas Utilities	383	10,000
Refuse/Garbage	384	800
Safety Program	396	2,300
Repairs/Maint. Buildings	401	2,500

Repairs, Supplies &	406	1,000
Rentals	410	6,300
Miscellaneous	430	0
Kitchen Expense	499	900
Capital Outlay	500	6,000
Refunds of User Charges	624	11,000
TOTAL EXPENDITURES		\$92,715

REVOLVING LOAN FUND # 205
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REVENUES:

Loan Payments/Interest	36205	13,074
Interest Earnings	36210	7,000
TOTAL REVENUES		\$20,074

EXPENDITURES:

Other Expenses	616	0
TOTAL EXPENDITURES		\$0

CEMETERY FUND # 207

REVENUES:

Cemetery Revenues	34940	1,300
Grave Markings	34941	900
Interest Earnings	36210	4,000
Contributions and Donations	36230	0
Transfer from Other Fund	39203	6,500
TOTAL REVENUES		\$12,700

EXPENDITURES:

Wages and Salaries	100	3,500
FICA	122	275
Office Supplies	200	0
Auditing and Acct'g	301	0
Engineering Fees	303	1,000
Legal Fees	304	100
Repairs, Supplies &	406	600
Miscellaneous	430	550
Gas & Repair - Mower	467	800
Capital Outlay	500	6,000
TOTAL EXPENDITURES		\$12,825

CEMETERY PERPETUAL CARE FUND # 208

REVENUES:

Cemetery Revenues	34940	1,825
TOTAL REVENUES		\$1,825

EXPENDITURES:

Other Expenses	616	0
TOTAL EXPENDITURES		\$0

TIF DISTRICT 2 301

REVENUES:

Tax Levy	31025	47,000
Market Value Credit	33402	0
Interest Earnings	36210	7,000
TOTAL REVENUES		\$54,000

EXPENDITURES

EZ Enterprises	47000-609	4,791
Well & Warehouse	47000-621	0
TOTAL EXPENDITURES		\$4,791

AMBULANCE RETIREMENT # 303

REVENUES:

Interest Earnings	36210	1,600
Transfer from Other Fund	39203	0
TOTAL REVENUES		\$1,600

EXPENDITURES:

Wages and Salaries	100	0
TOTAL EXPENDITURES		\$0

SINKING FUND - 2000 IMP. # 311

REVENUES:

General Property Taxes	31000	17,100
Market Value Credit	33402	0
Special Assessments	36100	8,126
Interest Earnings	36210	1,000

TOTAL REVENUES		\$26,226
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EXPENDITURES:

Principal	601	20,000
Interest	611	3,455

TOTAL EXPENDITURES		\$23,455
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SINKING FUND - 2001 IMP. # 312

REVENUES:

General Property Taxes	31000	15,100
Market Value Credit	33402	0
Special Assessments	36100	10,233
Interest Earnings	36210	2,000

TOTAL REVENUES		\$27,333
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EXPENDITURES

Principal	601	30,000
Interest	611	4,095

TOTAL EXPENDITURERS		34,095
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SINKING FUND - 2004 IMP. # 313

REVENUES:

General Property Taxes	31000	50,000
Market Value Credit	33402	0
Special Assessments	36100	39,465
Interest Earnings	36210	3,000

TOTAL REVENUES		\$92,465
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EXPENDITURES

Principle	601	70,000
Interest	611	20,258

TOTAL EXPENDITURES		\$90,258
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2004 W & S REFUNDING # 317

REVENUES:

Interest Earnings	36210	38
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Transfer from Other Fund	39203	277,000
TOTAL REVENUES		\$277,038

EXPENDITURES

Principle	601	205,000
Interest	611	71,788
TOTAL EXPENDITURES		\$276,788

WW TREATMENT SINKING # 318

REVENUES:

General Property Taxes	31000	0
Market Value Credit	33402	0
Interest Earnings	36210	100
Transfer from Other Fund	39203	36,400
TOTAL REVENUES		\$36,500

EXPENDITURES

Principle	601	25,208
Interest	611	11,173
TOTAL EXPENDITURES		\$36,381

2008 G.O. EQUIP. CERT. #320
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REVENUES:

General Property Taxes	31000	0
Market Value Credit	33402	0
Interest Earnings	36210	0
Transfer from Other Funds	39203	67,000
TOTAL REVENUES		\$67,000

EXPENDITURES

Principle	601	0
Interest	611	0
TOTAL EXPENDITURES		\$0

2008-2009 EQUIP. CONST. FUND # 323

REVENUES:

Interest Earnings	36210	0
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Transfer from Other Fund	39203	0
TOTAL REVENUES		\$0

EXPENDITURES

Engineering Fees	601	0
Construction Costs	611	0
TOTAL EXPENDITURES		\$0

AMBULANCE CERTIFICATE # 350
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REVENUES:

Township Assessments	36103	0
Miscellaneous	36200	0
Interest Earnings	36210	360
Transfer from Other Fund	39203	0
TOTAL REVENUES		\$360

EXPENDITURES

Capital Outlay	500	0
Principle	600	0
Interest	611	0
TOTAL EXPENDITURES		\$0

FIRE CERTIFICATE # 352

REVENUES:

General Property Taxes	31000	0
Market Value Credit	33402	0
Township Assessments	36103	0
Interest Earnings	36210	1,500
TOTAL REVENUES		\$1,500

EXPENDITURES

Principle	600	0
Interest	611	0
TOTAL EXPENDITURES		\$0

CAPITAL EQUIP. FUND # 401
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REVENUES:

Miscellaneous Revenue	36200	0
Interest Earnings	36210	0

Transfer from Other Fund	39203	0
TOTAL REVENUES		\$0

EXPENDITURES

Capital Outlay	500	0
Transfers	700	0
TOTAL EXPENDITURES		\$0

ECON. DEV. AUTHORITY # 410

REVENUES:

Miscellaneous Revenue	36200	0
Interest Earnings	36210	4,680
Land Rental - EDA	36225	0
Lot/Land Sale	38006	0
Transfer from Other Fund	39203	0
TOTAL REVENUES		\$4,680

EXPENDITURES

Professional Services	300	0
Legal Fees	304	0
Real Estate Tax	311	0
Advertising	340	0
Miscellaneous	430	0
Lot Acquisition	734	0
TOTAL EXPENDITURES		\$0

WATER IMPROVEMENT # 415
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REVENUES:

Interest Earnings	36210	2,640
Transfer from Other Fund	39203	0
TOTAL REVENUES		\$2,640

EXPENDITURES

Transfers	700	0
TOTAL EXPENDITURES		\$0

SEWER IMPROVEMENT # 420
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REVENUES:

Interest Earnings	36210	8,500
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Transfer from Other Fund	39203	0
TOTAL REVENUES		\$8,500

EXPENDITURES

Transfers	700	0
TOTAL EXPENDITURES		\$0

ELECTRIC IMPROVEMENT # 425

REVENUES:

Interest Earnings	36210	50,000
Transfer from Other Fund	39203	0
TOTAL REVENUES		\$50,000

EXPENDITURES

Transfers	700	200,000
TOTAL EXPENDITURES		\$200,000

BLDG/STR/PARK/EQUIP IMP. # 430

REVENUES:

Interest Earnings	36210	4,800
Transfer from Other Fund	39203	0
TOTAL REVENUES		\$4,800

EXPENDITURES

Transfers	700	0
TOTAL EXPENDITURES		\$0

WATER FUND # 601

REVENUES:

Insurance Premium Dividends	33421	450
Other State Aid	33422	0
Miscellaneous Revenues	36200	250
Interest Earnings	36210	2,200
Reimbursement - Green Isle	36213	0
Reimbursable Expense	36215	3,000
Water Sales	37100	376,335
Water Connect/Reconnect	37150	3,500
Water Penalty	37160	2,200

Transfer from Other Fund	39203	0
TOTAL REVENUES		\$387,935

EXPENDITURES:	49400	
Transfers	49300-700	193,900
Wages and Salaries	100	0
PERA	121	0
FICA	122	0
Employer Paid Health	131	0
Unemployment Benefits	142	0
Permits and License	170	2,100
Operator Contract	180	93,377
Seminars	182	0
Office Supplies	200	40
Chemicals and Chem.	216	0
Office Expense	218	240
Repair/Maint. Supply	220	0
Professional Services	300	0
Auditing and Acct'g	301	2,590
Engineering Fees	303	6,000
Legal Fees	304	200
Telephone	321	4,800
Postage	322	900
Ins-Fire, Liab., WC	360	3,900
Electric & Heat Utilities	381	19,500
Gas Utilities	383	7,000
Water Connection Fees	390	5,400
Testing	392	0
Meters, Hydrants, Paint	394	20,000
Repairs-Meters, Hydrant	395	20,000
Safety Program	396	0
Repairs/Maint. Buildings	401	0
Repairs/Maint. Machines	404	0
Shop Equipment	420	0
Miscellaneous	430	350
Dues and Subscriptions	433	200
Gas and Repair	485	0
Capital Outlay	500	15,500
Computers/Software	503	250
Debt. Serv. Bond Principal	601	7,000
Bond Interest	611	2,183
Supplies & Repairs	636	3,200
TOTAL EXPENDITURES		\$408,630

SEWER FUND # 602

REVENUES:		
Insurance Premium Dividends	33421	500
Other State Aid	33422	0

Miscellaneous Revenues	36200	3,800
Interest Earnings	36210	4,000
Reimbursement - Green Isle	36213	15,000
Sewer Sales	37200	334,410
Sewer Connect/Reconnect	37250	7,000
Sewer Penalty	37260	2,000
Transfer from Other Fund	39203	0
TOTAL REVENUES		\$366,710

EXPENDITURES:	49450	
Transfers	49300-700	134,500
Wages and Salaries	100	0
PERA	121	0
FICA	122	0
Employer Paid Health	131	0
Unemployment Benefits	142	0
Permits and License	170	2,400
Operator Contract	180	118,844
Seminars	182	0
Office Supplies	200	0
Lab Supplies	211	0
Chemicals and Chem.	216	0
Office Expense	218	200
Professional Services	300	0
Auditing and Acct'g	301	2,590
Engineering Fees	303	20,000
Legal Fees	304	500
Telephone	321	3,000
Postage	322	600
Ins-Fire, Liab., WC	360	5,100
Electric & Heat Utilities	381	39,000
Gas Utilities	383	9,000
Refuse/Garbage	384	407
Testing	392	0
Safety Program	396	100
Rep & Supp. Lift Station	408	500
Rep/Sup-WW Facility	409	500
Miscellaneous	430	0
Gas and Repair	485	0
Snow Removal	486	400
Capital Outlay	500	20,000
Computers/Software	503	175
Supplies & Repairs	636	10,000
TOTAL EXPENDITURES		\$367,816

ELECTRIC FUND # 604

REVENUES:		
Insurance Premium Dividends	33421	750

Other State Aid	33422	0
Charges for Services	34000	0
Miscellaneous Revenues	36200	1,000
Interest Earnings	36210	17,000
Reimbursable Expenses	36215	500
Electricity Sales	37400	1,529,950
Electric. Connect/Reconnect	37450	2,200
Elec. Penalty	37460	9,600
Meter Deposits	37470	7,200
Transfer from Other Fund	39203	200,000
TOTAL REVENUES		\$1,768,200

EXPENDITURES:	49550	
Wages and Salaries	100	85,663
PERA	121	5,783
FICA	122	6,554
Employer Paid Health	131	21,864
Permits and License	170	1,000
Mileage	181	100
Seminars	182	850
Office Supplies	200	200
Office Expense	218	1,200
Professional Services	300	5,000
Auditing and Acct'g	301	2,590
Engineering Fees	303	20,000
Legal Fees	304	930
Bank Processing Fee	312	2,600
Telephone	321	1,100
Postage	322	4,500
Rebates-CIP-Electric	341	10,500
Ins-Fire, Liab., WC	360	11,200
Electric & Heat Utilities	381	1,500
Gas Utilities	383	2,500
Refuse/Garbage	384	205
Electric Energy Purchase	389	1,400,000
Safety Program	396	100
Facility Charge	397	10,250
Miscellaneous	430	500
Dues and Subscriptions	433	2,500
Services - McLeod Coop	437	85,000
Gas and Repair	485	2,800
Capital Outlay	500	200,000
Computers/Software	503	3,000
Load Management	505	2,500
Repairs-Substation	512	0
Refunds of User Charges	624	900
Meter Deposits Refunds	625	6,000
Assessment-Public	627	1,000
Rubber Goods Tested	630	0
Load Management	634	0
Transformers, Wire,	635	100,000
Supplies & Repairs	636	15,000

Service Locations	637	5,000
TOTAL EXPENDITURES		\$2,020,389

COMM. CENTER BOND FUND # 606

REVENUES:

General Property Taxes	31000	35,000
Market Value Credit	33402	0
Interest Earnings	36210	4,300
TOTAL REVENUES		\$39,300

EXPENDITURES

Principle	601	47,293
Interest	611	22,473
TOTAL EXPENDITURES		\$69,766

BE IT FURTHER RESOLVED, that a summary of the revenues and expenditures be published in the official newspaper of the City

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember Wills and upon vote being taken thereon, the following voted in favor: Griep, Reetz, Vrklan, Wills; and the following voted against the same: None; and the following abstained from voting: None; and the following were absent: Borchert.

Adopted by the City Council of the City of Arlington this 22nd day of December, 2008.

Signed: /s/ Curtis Reetz
Vice Mayor

Attest: /s/ Matthew Jaunich
City Administrator

Whereupon the resolution was declared duly passed and adopted and was signed by the Mayor whose signature was attested by the City Administrator.

Considerable discussion was held on the employee wage/benefit package.

Councilmember Griep introduced the following resolution and moved for its adoption:

RESOLUTION NO. 74-2008

A RESOLUTION APPROVING THE SALARY, WAGE AND HEALTH INSURANCE BENEFIT PLAN FOR 2009

WHEREAS, a salary, wage and benefit plan, among other pertinent uses, provides a method whereby wages, salaries and benefits may be adjusted upward or downward to meet performances by the employees; and

WHEREAS, sound financial planning by the City Council is purpose behind the salary, wage and benefit plan for 2009.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Arlington that the salary and wage plan is adopted as listed below for 2009. For 2009, employees of the City of Arlington shall receive

wages and adjustment to wages as follows:

(Please see attached chart)

BE IT FURTHER RESOLVED, that for 2009 the City of Arlington will cover 90% of the premium costs for health insurance with the remaining 10% being paid for by the employees.

BE IT ALSO RESOLVED, that these wages become effective January 1, 2009

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember Vrklan and upon vote being taken thereon the following voted in favor thereof: Griep, Reetz, Vrklan, Wills; and the following voted against the same: None; and the following abstained from voting: None; and the following were absent: Borchert.

Adopted by the City Council of the City of Arlington this 22nd day of December, 2008.

Signed: /s/ Curtis Reetz
Vice Mayor

Attest: /s/ Matthew Jaunich
City Administrator

Whereupon the resolution was declared duly passed and adopted and was signed by the Mayor whose signature was attested by the City Administrator.

Discussion was held on a proposed 2% cost of living allowance increase in addition to the wage/benefit package listed above. It was the consensus of the Council not to include the proposed COLA at this time, but will revisit it upon finding out where the State Budget Deficit (LGA cuts) will be for 2009.

Brief discussion was held on the salary for the City Administrator. It was the consensus of the Council to put this on the next regular meeting agenda (closed session).

Motion by Wills, seconded by Vrklan, and passed by unanimous vote to adjourn the meeting at 6:07 pm.

City Administrator Matthew Jaunich

Vice Mayor Curtis Reetz