

**ARLINGTON CITY COUNCIL
SPECIAL MEETING AGENDA
DECEMBER 28, 2017 AT 6:30 PM
Arlington Community Center**

1. Call Meeting to Order and Pledge of Allegiance
2. Approve the Agenda

DISCUSSION ITEMS

3. Approve/Deny the 2018 Tax Levy (Resolution 92-2017)
4. Approve/Deny the 2018 Municipal Budget (Resolution 93-2017)
5. Approve creation of a full-time Monday – Friday 6 a.m. to 6 p.m. shift Emergency Medical Technician (EMT) position
6. Adjournment

**ARLINGTON CITY COUNCIL
MEETING MINUTES
DECEMBER 28, 2017**

The regular meeting was called to order at 6:30 p.m., Mayor Richard Nagel presiding.

Members present: Mayor Nagel, Battcher, Cowell, Hatlestad, Heiland, Jaszewski

Members absent: None

Also present: City Adm. Patrick Melvin, Amb. Mgr. Kevin Sullivan

Motion by Battcher, seconded by Jaszewski, and passed by unanimous vote to approve the agenda as presented.

Discussion resumed from December 18th Regular Council meeting pertaining to the creation of a full-time Monday-Friday 6 a.m. to 6 p.m. shift Emergency Medical Technician (EMT) position. Adm. Melvin stated that he and Amb. Manager Sullivan had met and were able to put some more definite numbers together; he presented the information for review. He added that the hourly wage for EMT's was increased from \$13.50 per hour to \$15 per hour and the paramedics were increased from \$23.50 per hour to \$25 per hour. It was anticipated that revenues (picking up the extra transfers previously not handled) will be more than projected, which will help drive down some of the costs associated with the EMT position. Adm. Melvin provided a couple of options for the Council to consider regarding how to pay for this position. Considerable discussion was held on utilizing the Medical Center Revenue fund. It was suggested to utilize the individual(s) within areas of the City when they are not on a run/call, such as scanning documents or cleaning at the Community Center. Adm. Melvin presented a proposed job description, which included being able to help out in other areas of the City as needed.

Motion by Battcher, seconded by Hatlestad, and passed by unanimous vote to approve the creation of a full-time Monday-Friday 6 a.m. to 6 p.m. shift Emergency Medical Technician (EMT) position and to pay for said position using funds from the Ambulance Budget.

Motion by Battcher, seconded by Hatlestad, and passed by unanimous vote to increase the EMT hourly wage to \$15 per hour and the Paramedic hourly wage to \$25 per hour.

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

RESOLUTION NO. 94-2017

A RESOLUTION ADOPTING THE 2018 ARLINGTON MUNICIPAL BUDGET

WHEREAS, sound financial planning by the City Council is the purpose behind the preparation of the 2018 municipal budget; and

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 2018 municipal budget for the City of Arlington:

GENERAL FUND	2018 Budget
ACCOUNT: 101 - REVENUES	
41000-31000 General Property Taxes	574,634
41000-33000 Intergovernmental Reve	0
41000-33400 State Grants & Aids	0
41000-33401 Local Government Aid	748,914
41000-33402 Market Value Credit	0
41000-33422 Other State Aid Grants (PERA)	1,407
41400-32100 Business Licenses/Permits	650
41400-32109 Beer License	325
41400-32110 Liquor License	4,700
41400-32240 Animal Licenses	1,300

41400-33421 Insurance Premium Div	5,500
41400-34101 Rent Revenues	100
41400-34107 Assessment Search Fees	45
41400-34112 Recharge Fire Extinguishers	35
41400-34113 Comm. Sign Adv.	700
41400-34116 ISF Check-Collected	60
41400-34755 Recycling Subsidy	6,070
41400-36100 Special Assessments	0
41400-36200 Misc Revenues	0
41400-36210 Interest Earnings	8,000
41400-36215 Reimbursable Expense	200
41400-36230 Contributions And Donations	0
41400-38050 Cable TV Franchise Fee	15,800
41400-39101 Sales of General Fixed Assets	0
41400-39203 Transfer From Other Fund	1,500
41910-32210 Bldg/Land Use Permits	19,000
41910-32211 Variance Permits	800
41910-34102 Recording Of Legal Documents	160
41910-36215 Reimbursable Expense	0
42100-33400 State Grant & Aids	2,000
42100-33405 2% State Police Aid	13,796
42110-34201 Special Police Service	0
42100-35100 Court Fines	7,000
42110-35102 Parking Fines	1,500
42110-35200 Misc Revenue	0
42110-36215 Reimbursable Expense	300
42110-36230 Contributions and Donations	0
42110-39203 Transfer From Other Fund	1,000
42280-33400 State Grants & Aids	0
42280-33404 2% State Fire Aid	15,387
43000-33418 Muni State Aid St. Maint	10,179
43000-34000 Charges for Services	5,307
43000-34405 Weed Cleaning & Removal	200
43000-36200 Misc Rev	0
43000-36215 Reimbursable Expense	270
45202-33400 State Grants and Aids	0
45202-34101 Rent Revenues	1,800
45202-36200 Misc Revenues	550
45202-36230 Contr & Donations	0
45202-38080 Other Rec Revenues	0
45202-39203 Transfer From Other Fund	25,940
45500-34760 Library-Donations	0
45500-35103 Library Fines	0
45500-36200 Misc Revenues	0
46500-34101 Rent Revenues	0
46500-36200 Contributions and Donations	0
46500-36200 Miscellaneous Revenues	0
TOTAL REVENUES	\$1,471,129
FUND: SUM OF GENERAL FUND	2018
ACCOUNT: 100 - EXPENDITURE SUMMARY	Budget
41110 Council	45,535
41400 Administrative Office	250,880
41410 Elections	3,514
41550 Assessing	10,930
41600 Law/Legal Services	7,706
41910 Planning & Zoning	44,976
41940 Gen Govt Bldgs/Plant	11,939
42110 Police Administration	324,703
42280 Fire Stations & Bldgs	18,702
42500 Civil Defense	1,817
42700 Animal Control	600
43000 Public Works & Streets	269,913
43160 Street Lighting	11,300
44100 Health Services	0

45202 Park Areas & Recreation	66,207
45500 Libraries	40,897
46500 Economic Development	21,510
49000 Miscellaneous, 49300 Other	340,000
TOTAL EXPENDITURES	\$1,471,129
DIFFERENCE REVENUES/EXPENSES	\$0
GENERAL FUND	2018
COUNCIL	Budget
101-41110	
41110-110 Other Pay	34,812
41110-122 FICA	2,663
41110-181 Mileage	440
41110-182 Seminars	5,120
41110-503 Computers/Software	2,500
COUNCIL TOTAL	\$45,535
ADMINISTRATIVE OFFICE	2018
101-41400	Budget
41400-100 Wages & Salaries	76,000
41400-121 PERA	6,000
41400-122 FICA	6,000
41400-131 Employer Paid Health	7,467
PERSONNEL TOTALS	\$95,467
41400-181 Mileage	180
41400-182 Seminars	4,500
41400-186 PERA Aid-Hospital	0
41400-200 Office Supplies	2,300
41400-218 Office Expense	9,800
41400-300 Professional Srvs	5,000
41400-301 Auditing And Acct	21,075
41400-312 Bank Processing Fees	200
41400-321 Telephone	6,700
41400-322 Postage	915
41400-340 Advertising	200
41400-351 Legal Notices Pub	2,800
41400-354 Other Print/Binding	230
41400-360 Ins-Fire, Liab, Wc	71,770
41400-396 Safety Program &	300
41400-400 Township Tax Rei	0
41400-430 Miscellaneous	800
41400-433 Dues & Subscriptions	3,400
41400-485 Gas & Repair M	650
41400-503 Computers/Software	7,750
41400-701 Donations/Contrib	0
41400-735 Franchise Fee-Mediacom	16,843
41400-733 Reimbursable Expense	0
41400-500 Capital Outlay	0
ADMINISTRATION TOTAL	\$250,880
GENERAL ADMINISTRATION -ELECTIONS	2018
100-41410	Budget
41410-110 Other Pay	3,000
41410-181 Mileage	225
41410-200 Office Supplies	0
41410-430 Miscellaneous	289
ADMIN. ELECTIONS TOTAL	\$3,514
ASSESSING	2018
101-41550	Budget
41550-300 Professional Srvs	10,930
ASSESSING TOTAL	\$10,930

LAW/LEGAL SERVICES 101-41600 41600-300 Professional Svs 41600-304 Legal Fees LAW/LEGAL TOTAL	2018 Budget 2,706 5,000 \$7,706
PLANNING ZONING 101-41910 41910-110 Other Pay 41910-182 Seminars 41910-218 Office Expense 41910-300 Prof Svs 41910-304 Legal Fees 41910-313 Bldg Official 41910-351 Legal Notices Publishing 41910-733 Reimbursable Expense PLANNING ZONING TOTAL	2018 Budget 1,200 0 200 15,000 1,500 24,676 1,400 1,000 \$44,976
GENERAL GOVT BUILDINGS/PLANT 101-41940 41940-220 Repair/Maint Supply 41940-300 Prof Services 41940-311 Real Estate Tax 41940-381 Electric & Heat 41940-383 Gas Utilities 41940-384 Refuse/Garbage Disp 41940-396 Safety Program & Equip 41940-401 Repairs/Main Bldg 41940-430 Miscellaneous 41940-500 Capital Outlay GEN GOVT BLDG/PLANT TOTAL	2018 Budget 200 0 69 7,500 3,300 120 100 600 50 0 \$11,939
POLICE ADMINISTRATION 101-42110 42110-101 Full-Time Employ 42110-102 Overtime 42110-103 Part-Time Employ 42110-121 PERA 42110-122 FICA 42110-131 Employer Health PERSONNEL TOTALS 42110-182 Seminars 42110-200 Office Supplies 42110-208 Training & Inspection 42110-210 Operating Supplies 42110-218 Office Expense 42110-300 Professional Svs 42110-304 Legal Fees 42110-321 Telephone 42110-322 Postage 42110-381 Electric & Heat Utilities 42110-383 Gas Utilities 42110-384 Refuse/Garbage Disp 42110-401 Repairs/Mnt Buildings 42110-417 Uniforms/Outerwear 42110-430 Miscellaneous 42110-433 Dues & Subscriptions 42110-436 Towing Charges 42110-480 Gas & Repair-Police Car 42110-500 Capital Outlay 42110-503 Computers/Software/W	2018 Budget 202,000 6,200 0 29,500 4,500 20,828 \$263,028 3,200 860 2,700 1,700 2,900 1,600 23,000 5,000 150 2,200 800 65 500 800 0 500 200 9,000 0 3,200

42110-508 Radio-Mobile/Base	1,000
42110-624 Refunds Of User Charge	0
42110-639 Clothing Allowance	1,500
42110-733 Reimbursable Expense	500
POLICE TOTAL	\$324,703
FIRE STATION & BLDGS	2018
101-42280	Budget
42280-112 2% State Fire Aid	15,387
42280-124 Fire Pension Contrib	3,315
FIRE TOTAL	\$18,702
CIVIL DEFENSE	2018
101-42500	Budget
42500-103 Part-Time Employees	1,000
42500-122 FICA	77
PERSONNEL TOTALS	\$1,077
42500-210 Operating Supplies	0
42500-321 Telephone	740
42500-500 Capital Outlay	0
42500-636 Supplies & Repairs	0
CIVIL DEFENSE TOTAL	\$1,817
PUBLIC WORKS	2018
101-43000	Budget
43000-101 Full-Time Employ	75,500
43000-102 Overtime	4,500
43000-103 Part-Time Employ	1,000
43000-121 PERA	6,100
43000-122 FICA	5,700
43000-131 Employer Health	8,983
PERSONNEL TOTALS	\$101,783
43000-170 Permits & Licenses	1,000
43000-200 Office Supplies	140
43000-208 Training & Instruct	400
43000-210 Operating Supplies	4,000
43000-216 Chemicals & Chem Prod	6,000
43000-224 Street Maint Materials	21,000
43000-226 Street Signs & Materials	2,000
43000-230 Mosquito Control	2,000
43000-300 Professional Srvs	1,500
43000-303 Engineering Fees	5,000
43000-300 Real Estate Tax	100
43000-321 Telephone	2,440
43000-381 Electric & Heat Utilities	1,300
43000-383 Gas Utilities	2,800
43000-384 Refuse/Garbage Disp	1,200
43000-385 Recycling	6,500
43000-387 Christmas Lighting	1,000
43000-396 Safety Program & Equip	1,200
43000-398 Community Sign	200
43000-401 Repairs/Mnt Buildings	8,000
43000-420 Shop Equip	2,500
43000-430 Miscellaneous	1,200
43000-436 Towing Charges	0
43000-480 Gas & Repair	33,000
43000-486 Snow Removal	40,000
43000-487 Grading Streets/Alleys	4,000
43000-488 Tree Removal	3,000
43000-500 Capital Outlay	14,500
43000-503 Computers/Software/W	500
43000-730 Construction Costs	0
43000-733 Reimbursable Expense	1,650
PUBLIC WORKS TOTAL	\$269,913

STREET LIGHTING 101-43160 43160-381 Electric & Heat 43160-500 Capital Outlay STREET LIGHTING TOTALS	2018 Budget 11,300 0 \$11,300
ANIMAL CONTROL 101-42700 42700-261 License 42700-430 Miscellaneous ANIMAL CONTROL TOTAL	2018 Budget 100 500 \$600
HEALTH SERVICES 101-44100 44100-110 Other Pay 44100-122 FICA HEALTH SRVS TOTAL	2018 Budget 0 0 \$0
PARK AREAS & RECREATION 101-45202 EXPENDITURES 45202-100 Wages & Salaries 45202-110 Other Pay 45202-122 FICA PERSONNEL TOTALS 45202-170 Permits & Licenses 45202-210 Operating Supplies 45202-220 Repair/Maint Supply 45202-300 Professional Srvs 45202-303 Engineering Fees 45202-300 Real Estate Tax 45202-381 Electric & Heat Utilities 45202-384 Refuse/Garbage Disp 45202-401 Repairs/Mnt Buildings 45202-418 Other Rentals 45202-420 Shop Equip 45202-430 Miscellaneous 45202-467 Gas & Repair-Mower 45202-485 Gas & Repair-Misc 45202-500 Capital Outlay 45202-732 Community Ed/Rec Subsidy 45202-733 Reimbursable Expense PARKS EXPENDITURES TOTAL	2018 Budget 10,500 1,200 800 \$12,500 800 7,000 4,000 1,000 450 90 7,000 650 1,200 3,800 0 900 2,500 400 5,000 18,917 0 \$66,207
LIBRARIES 101-45500 45500-103 Part-Time Employees 45500-110 Other Pay 45500-121 PERA 45500-122 FICA PERSONNEL TOTALS 45500-184 Librarian/Sibley County 45500-210 Operating Supplies 45500-220 Repair/Maint Supply 45500-311 Real Estate Tax 45500-321 Telephone 45500-381 Electric & Heat 45500-383 Gas Utilities 45500-384 Refuse/Garbage Disp 45500-401 Repairs/Maint Buildings 45500-430 Miscellaneous 45500-500 Capital Outlay	2018 Budget 17,000 445 600 1,300 \$19,345 16,150 300 850 22 750 1,900 485 140 900 55 0

LIBRARIES TOTAL	\$40,897
ECONOMIC DEVELOPMENT	2018
101-46500	Budget
46500-110 Other Pay	1,200
PERSONNEL TOTALS	\$1,200
46500-181 Mileage	0
46500-182 Seminars	0
46500-218 Office Expense	40
46500-300 Professional Srvs	15,000
46500-303 Engineering Fees	0
46500-304 Legal Fees	800
46500-321 Telephone	0
46500-322 Postage	90
46500-340 Advertising	80
46500-354 Other Print/Binding	250
46500-430 Miscellaneous	4,050
46500-433 Dues & Subscriptions	0
46500-733 Reimbursable Expense	0
ECONOMIC DEV. TOTAL	\$21,510
OTHER FINANCING USES	2018
101-49300	Budget
49300-700 Transfers	344,000
OTHER TOTAL	\$344,000
FUND 102 TAX ABATEMENT	2018
102-46500	Budget
REVENUES	
46500-31000 General Property Tax	2,500
46500-36210 Interest Earnings	0
TAX ABATEMENT REVENUES TOTAL	\$2,500
EXPENDITURES	
46500-715 Tax Abatement - Golden	2,500
TAX EXPENDITURES TOTAL	\$2,500
FUND 201 FIRE FUND	2018
201-42280	Budget
REVENUES	
42280-33100 Federal Grants & Ai	0
42280-33400 State Grants & Aids	3,500
42280-33421 Insurance Premium D	2,000
42280-34202 Special Fire Protection	37,000
42280-34203 Service Calls	12,000
42280-36200 Misc Revenues	2,100
42280-36210 Interest Earnings	900
42280-36230 Contributions & Do	1,500
42280-39101 Sale Of Gen Fixed Assets	0
42280-39203 Transfer From Other	75,000
42280-36230 Reimbursable Expense	0
FIRE REVENUES TOTAL	\$134,000
EXPENDITURES	
42280-101 Full-Time Employ	50,000
42280-122 FICA	3,825
PERSONNEL TOTALS	\$53,825
42280-181 Mileage	400
42280-200 Office Supplies	400
42280-210 Training & Instruction	12,000
42280-210 Operating Supplies	1,000
42280-211 Batteries	200

42280-301 Auditing & Acctg Srvs	5,000
42280-304 Legal Fees	200
42280-305 Medical & Dental Fees	3,000
42280-321 Telephone	1,200
42280-360 Ins-Fire, Liab., Wc	15,000
42280-381 Electric & Heat Utilities	1,650
42880-383 Gas Utilities	1,200
42280-834 Refuse/Garbage Dispos	200
42280-396 Safety Program & Equip	1,250
42280-401 Repairs/Maint & Equip	7,500
42280-417 Uniforms/Outerwear	6,500
42280-420 Shop Equipment	500
42280-430 Miscellaneous	1,500
42280-431 Bad Debt Expense	350
42280-431 Dues & Subscriptions	500
42280-485 Gas & Repair Misc	22,000
43000-500 Capital Outlay	0
42280-508 Radio-Mobile/Base	2,000
42280-700 Transfers	0
42280-733 Reimbursable Expense	0
FIRE EXPENDITURES TOTAL	\$137,375
FUND 202 AMBULANCE FUND	
202-42153	2018
REVENUES	Budget
42153-33400 State Grants & Ai	1,200
42280-33421 Insurance Premium D	1,030
42153-33421 Other State Aid Grant	0
42280-34203 Service Calls	245,000
42153-34208 Spec Ambulance Prot	25,500
42280-36200 Misc Revenues	0
42280-36210 Interest Earnings	900
42153-36215 Reimbursable Exp	0
42280-36230 Contributions & Do	0
42280-39203 Transfer From Other	65,000
42153-36200 Miscellaneous Rev	0
AMBULANCE REVENUES TOTAL	\$338,630
EXPENDITURES	
42153-100 Wages & Salaries	167,725
42153-122 FICA	12,831
PERSONNEL TOTALS	\$180,556
42153-200 Office Supplies	100
42153-208 Training & Instruction	4,400
42153-217 Other Operating Supplies	9,155
42153-220 Repair/Maint Supply	2,000
42153-261 License	800
42153-300 Professional Srvs	81,000
42153-301 Auditing & Accting Srvs	9,800
42153-304 Legal Fees	200
42153-310 Other Professional Serv	1,400
45500-321 Telephone	1,900
42153-322 Postage	120
42153-360 Ins-Fire, Liab., Wc	22,000
42153-381 Electric & Heat	2,300
42153-383 Gas Utilities	1,100
45500-384 Refuse/Garbage Disp	90
42153-396 Safety Program & Equip	45
42153-401 Repairs/Mnt Buildings	200
42153-430 Miscellaneous	340
42153-433 Dues & Subscriptions	80
42153-485 Gas & Repair Misc	6,800
42153-491 Emt Training Reimb	2,800
42153-500 Capital Outlay	0

42153-503 Computers/Software	9,000
42153-508 Radio Mobile Base	1,500
42153-700 Transfers	0
AMBULANCE EXPENDITURES TOTAL	\$337,686
FUND 203 COMMUNITY CENTER FUND	
203-45000	2018
REVENUES	Budget
45000-32110 Liquor License	2,000
45000-32200 Caterer Server Fee	3,100
45000-33421 Insurance Premium D	105
45000-33422 Other State Aid Grants (PERA)	0
45000-34000 Charges For Services	2,600
45000-34101 Rent Revenues	36,000
45000-34110 Farmers Market Fees	0
45000-34113 Comm Sign Adv	1,300
45000-34117 Rental Deposit	6,050
45000-36200 Miscellaneous Revenues	400
45000-36210 Interest Earnings	150
45000-36215 Reimbursable Exp	2,400
45000-39203 Transfer From Other	42,000
Transfer in from Med Ctr Lease	0
COMMUNITY CENTER REVENUES TOTAL	\$96,105
EXPENDITURES	
45000-100 Wages & Supplies	20,000
45000-110 Other Pay	180
45000-121 PERA	1,500
45000-122 FICA	1,544
45000-131 Employer Paid Health Ins.	3,960
PERSONNEL TOTALS	\$27,184
45000-170 Permits & Licenses	451
45000-210 Operating Supplies	5,200
45000-300 Professional Svcs	7,500
45000-304 Legal Fees	50
45000-322 Postage	10
45000-340 Advertising	3,000
45000-360 Ins-Fire, Liab, Wc	6,200
45500-381 Electric & Heat	15,000
45500-383 Gas Utilities	3,000
45500-384 Refuse/Garbage Disp	770
45000-396 Safety Program & Equip	3,000
45000-401 Repairs/Maint Buildings	7,000
45000-406 Repairs, Supplies & Other	1,800
45000-410 Rentals	5,500
45500-430 Miscellaneous	400
45000-450 Farmers Market	2,000
45000-499 Kitchen Expense	700
45500-500 Capital Outlay	0
45000-624 Refunds Of Other Charges	7,500
45000-733 Reimbursable Expense	0
45000-700-Transfers	0
COMMUNITY CTR EXPENDITURES TOTAL	\$95,765
FUND 204 EDA LOAN FUND	
204-46550	2018
REVENUES	Budget
46550-34117 Rental Deposit	0
46500-36201 Loan Interest	500
46500-36205 Loan Payments	5,000
46500-36210 Interest Earning	500
46550-36225 Land Rental Eda	12,000
46550-38006 Eda Bldg Rent	0
46550-39101 Sales Of Gen Fixed Asses	0

46550-39203 Transfer From Other	0
46550-36215 Reimbursable Expense	0
EDA LOAN REVENUES TOTAL	\$18,000
EXPENDITURES	
46550-300 Prof Srvs	11,647
46550-311 Real Estate Tax	2,400
46550-340 Advertising	200
46550-360 Ins-Fire, Liab	200
46550-381 Electric	1,500
46550-383 Gas Utilities	500
46550-401 Repairs/Maint Buil	200
46550-495 Loans Made	0
46550-510 Land	0
46550-624 Refunds	0
46550-700 Transfers	0
46550-304 Legal Fees	0
46550-432 Forgivable EDA Loan	0
EDA LOAN EXPENDITURES TOTAL	\$16,647
FUND 205 EDA REVOLVING LOAN FUND	
205-46500	2018
REVENUES	Budget
46500-36201 Loan Interest	0
46500-36205 Loan Payments	0
46500-36210 Interest Earning	0
46550-39203 Transfer From Other	0
EDA RLF REVENUES TOTAL	\$0
EXPENDITURES	
46500-604 Arlington Auto & Farm L	0
46500-616 Rev Loan Installment	0
46500-700 Transfers	0
46500-304 Legal Fees	0
EDA RLF EXPENDITURES TOTAL	\$0
FUND 206 SMALL CITIES DEVPT PROGRAM	
206-46500	2018
REVENUES	Budget
46500-33100 Fed Grants & Aids	0
46500-36205 Loan Payments	0
46500-36210 Interest Earning	0
46550-39203 Transfer From Other	0
SMALL CITIES DEVPT PROG REVENUES TOTAL	\$0
EXPENDITURES	
Professional Services	0
Small Cities Develop	0
Transfers	0
SMALL CITIES DEVPT PROG EXPENDITURES TOTAL	\$0
FUND 207 CEMETERY FUND (Operating Fund)	
207-49990	2018
REVENUES	Budget
49990-34940 Cemetery Revenues	700
49990-34941 Grave Markings	1,200
49990-36210 Interest Earnings	1,100
49990-36230 Contributions & Donations	0
49990-39203 Transfer From Other	3,000
CEMETERY (OPERATING) REVENUES TOTAL	\$6,000

EXPENDITURES 49990-100 Wages & Supplies 45000-110 Other Pay 49990-122 FICA PERSONNEL TOTALS 49990-200 Office Supplies 49990-301 Auditing And Acct 49990-303 Engineering Fees 49990-304 Legal Fees 49990-406 Repairs, Supplies & Other 49990-420 Shop Equipment 49990-430 Miscellaneous 49990-467 Gas & Repair 49990-500 Capital Outlay 49990-700-Transfers CEMETERY (OPERATING) EXPENDITURES TOTAL	3,500 480 268 \$4,248 0 0 0 200 135 80 45 1,100 0 0 \$5,808
FUND 208 CEMETERY FUND (Perpetual Fund) 208-49990 REVENUES 49990-34940 Cemetery Revenues 49990-36210 Interest Earnings CEMETERY (PERPETUAL) REVENUES TOTAL EXPENDITURES 49990-700-Transfers CEMETERY (PERPETUAL) EXPENDITURES TOTAL	2018 Budget 1,000 0 \$1,000 0 \$0
FUND 210 MEDICAL CENTER LEASE REVENUE FUND 210-44100 REVENUES 44100-37700 Hospital Lease Revenue Transfer IN 44100-36210 Interest Earnings Other Financing Sources (Property Tax) MEDICAL CENTER LEASE REVENUES TOTAL EXPENDITURES 44100-311 Real Estate Tax 44100-700 Transfer Out 47000-620 Fiscal Agent Fee MEDICAL CENTER LEASE EXPENDITURES TOTAL	2018 Budget 104,403 0 100 69,000 \$173,503 69,000 94,940 0 \$164,940
FUND 215 PARK DEDICATION FUND 215-45202 REVENUES 45202-34780 Park Fees 45202-36210 Interest Earnings 45202-39203 Transfer From Other PARK DEDICATION REVENUES TOTAL PARK DEDICATION FUND (CAPITAL PROJECTS) 215-46350 EXPENDITURES 46350-500 Capital Outlay PARK DEDICATION TOTAL	2018 Budget 0 380 0 \$380 0 \$0
SINKING FUNDS 314, 315, 417	2018

REVENUES FUND 314, 2009 IMPROVEMENTS	Budget
47000-31000 General Property Tax	47,000
47000-34114 Miscellaneous Refund	7,950
47000-36100 Special Assessments	7,000
47000-36210 Interest Earnings	1,823
47000-39203 Transfer From Other	0
47000-39310 Proceeds-Gen Oblig	0
FUND 314 REVENUES TOTAL	\$63,773
EXPENDITURES (Construction)	
46350-601 Debt Srv Bond Principal	0
46350-611 Bond Interest	0
46350-620 Fiscal Agent Fee	0
FUND 314 CONST EXPENDITURES TOTAL	\$0
EXPENDITURES (Final Bond)	
47000-601 Debt Srv Bond Principal	41,513
47000-611 Bond Interest	22,859
46350-620 Fiscal Agents Fee	0
FUND 314 FINAL BOND EXPENDITURES TOTAL	\$64,372
REVENUES FUND 315, 2012 GO IMPROVEMENTS	
47000-31000 General Property Tax	5,000
47000-36100 Special Assessments	12,129
47000-36210 Interest Earnings	2,400
47000-39203 Transfer From Other	0
47000-39310 Proceeds-Gen Oblig	0
FUND 315 GO IMPVMTS REVENUES TOTAL	\$19,529
EXPENDITURES	
47000-601 Debt Srv Bond Principal	26,900
47000-611 Bond Interest	6,965
47000-620 Fiscal Agents Fee	495
47000-725 Returned Funds	0
FUND 315 EXPENDITURES TOTAL	\$34,360
REVENUE FUND 417, 2015 STREET & UTILITY GO IMPROVEMENTS	
46350-31000 General Property Tax	70,000
46350-36100 Special Assessments	31,439
46350-36210 Interest Earnings	200
46350-39203 Transfer From 210 Med Ctr (To Fund Sidewalk)	2,000
46350-39310 Proceeds-Gen Oblig	0
FUND 417 REVENUES TOTAL	\$103,639
EXPENDITURES	
46350-601 Debt Srv Bond Principal	74,400
46350-611 Bond Interest	28,908
46350-620 Fiscal Agents Fee	0
FUND 417 EXPENDITURES TOTAL	\$103,308
FUND 320 2008 EQUIPMENT CERTIFICATES	
320-47000	2018
REVENUES	Budget
47000-31000 General Property Tax	0
47000-33402 Market Value Credit	0
47000-36210 Interest Earnings	0
47000-39203 Transfer From Other	58,000
47000-39310 Proceeds-Gen Obligation	0

EQUIPMENT CERTIFICATES REVENUES TOTAL	\$58,000
EXPENDITURES	
47000-601 Debt Serv Bond Principal	76,000
47000-611 Bond Interest	2,399
EQUIPMENT CERTIFICATES EXPENDITURES TOTAL	\$78,399
FUND 350 AMBULANCE 2016	
350-46350	2018
REVENUES	Budget
46350-36103 Township Assessment	0
46350-36200 Misc Rev	0
46350-36210 Interest Earnings	80
Transfer In (From 401 CIP)	2,500
AMBULANCE REVENUES TOTAL	\$2,580
EXPEDITURES	
46350-500 Capital Outlay	0
47000-601 Debt Srv Bond Principal	16,000
47000-611 Bond Interest	1,976
46350-620 Fiscal Agents Fee	0
AMBULANCE EXPENDITURES TOTAL	\$17,976
FUND 352 FIRE PUMPER TRUCK 2014	
352-46350	2018
REVENUES	Budget
47000-31000 General Property Tax	35,000
46350-36103 Township Assessment	0
46350-36200 Misc Rev	0
46350-36210 Interest Earnings	250
46350-39310 Proceeds-Gen Oblig	0
47000-39203 Transfer from Other Fund	0
FIRE TRUCK REVENUES TOTAL	\$35,250
EXPEDITURES	
46350-485 Gas And Repair	0
46350-500 Capital Outlay	0
47000-601 Debt Srv Bond Principal	56,000
47000-611 Bond Interest	3,118
46350-620 Fiscal Agents Fee	0
FIRE TRUCK EXPENDITURES TOTAL	\$59,118
FUND 360 HOSPITAL BOND FUND	
360-47000	2018
REVENUES	Budget
47000-37700 Hospital Lease Revenue	270,860
HOSPITAL BOND REVENUES TOTAL	\$270,860
EXPENDITURES	
47000-601 Debt Serv Bond Principal	200,000
47000-611 Bond Interest	70,860
HOSPITAL BOND EXPENDITURES TOTAL	\$270,860
FUND 401 CAPITAL EQUIPMENT FUND	
REVENUES	2018
46350-36200 Miscellaneous Revenues	Budget
46350-36210 Interest Earnings	250,000
46350-39203 Transfer From Other	1,500
Transfer In Cashed-In CD-Streetsweeper	0
Transfer In From Gen Fund "Misc Other" (Capital Improv Levy)	0
Transfer In From 207 Cemetery	149,000
Transfer In From EDA	0
	0

Transfer in from Med Ctr Revenue	40,000
CAPITAL EQUIP REVENUES TOTAL	\$436,500
EXPENDITURES	
41400 Admin Office	0
41940 Gen Govt Bldgs/Plant Capital Outlay	0
42110 Police Admin Capital Outlay	0
42153 Ambulance Capital Outlay	0
42280 Fire Stations & Bldgs Capital Outlay	525,000
42500 Civil Defense	0
43000 Public Wks & Streets Capital Outlay	17,000
45000 Culture & Rec Capital Outlay	0
45202 Park Areas & Rec Capital Outlay	38,500
45500 Libraries	0
46550 Econ Dvlpt Eda Capital Outlay	0
49990 Other Expense Capital Outlay	8,000
Transfer Out To 210 Med Lease Rev	0
Transfer out to Gen Fund to Pay Back CD	23,000
42153-700 Transfers	0
CAPITAL EQUIP EXPENDITURES TOTAL	\$611,500
FUND 410 ECONOMIC DEVELOPMENT AUTHORITY	
410-46550	2018
REVENUES	Budget
46550-36200 Miscellaneous Revenue	0
46550-36210 Interest Earnings	0
46550-36225 Land Rental - Eda	0
46550-38006 Lot/Land Sale	0
46550-39203 Transfer From Other	0
EDA REVENUES TOTAL	\$0
EXPENDITURES	
46550-300 Professional Svs	0
46550-304 Legal Fees	0
46550-311 Real Estate Tax	0
46550-340 Advertising	0
46550-430 Miscellaneous	0
46550-700 Transfers	0
46550-728 Rail Coalition	0
46550-734 Lot Acquisition	0
EDA EXPENDITURES TOTAL	\$0
601 WATER FUND	
601-49400	2018
REVENUES	Budget
4700-34114 Miscellaneous Refunds	1,350
49400-33421 Insurance Premium D	0
49400-34101 Rent Revenues	24,500
49400-36100 Special Assessments	2,896
49400-36200 Misc Revenues	300
49400-36210 Interest Earnings	3,000
49400-36215 Reimbursable Expen	0
49400-36230 Contributions & Donations	0
49400-37100 Water Sales	420,000
49400-37150 Water Connect/Recon	1,500
49400-37160 Water Penalty	3,500
49400-39203 Transfer From Other	0
49400-39310 Proceeds-Gen Obligat	0
49400-39999 Contrib Capital From	0
WATER REVENUES TOTAL	\$457,046
EXPENDITURES	
47000-599 Capital Contribution	0

47000-601 Debt Srv Bond Principal	26,443
47000-611 Bond Interest	15,499
49300-620 Fiscal Agents Fee	300
49300-700 Transfers	0
49400-170 Permits & Licenses	0
49400-180 Operator Contract	104,149
49400-218 Office Expense	260
49400-300 Professional Srvs	2,500
49400-301 Auditing And Acct	1,663
49400-303 Engineering Fees	1,600
49400-304 Legal Fees	400
49400-321 Telephone	1,000
49400-322 Postage	900
49400-360 Ins-Fire, Liab, Wc	3,500
49400-381 Electric & Heat	24,000
49400-383 Gas Utilities	3,200
49400-390 Water Connection Fees	5,800
49400-392 Testing	500
49400-394 Meters, Hydrants, Paint	25,000
49400-395 Repairs-Meters, Hydrant	6,000
49400-401 Repairs/Maint Bldgs	2,500
49400-404 Repairs/Maint Machinery	0
49400-430 Miscellaneous	350
49400-431 Bad Debt Expense	0
49400-433 Dues & Subscriptions	260
49400-500 Capital Outlay	28,350
49400-503 Computers/Software/W	400
49400-636 Supplies & Repairs	3,000
49400-733 Reimb. Expense	0
49400-999 Prior Period Adjustment	0
WATER EXPENDITURES TOTAL	\$257,575
FUND 602 SEWER FUND	
602-49450	2018
REVENUES	Budget
4700-34114 Miscellaneous Refunds	1,350
49450-36100 Special Assessments	4,459
49450-36200 Misc Revenues	20
49450-36210 Interest Earnings	0
49450-36213 Base Fees	72,000
49450-37200 Sewer Sales	10,000
49450-37250 Sewer Connect/Recon	1,500
49450-37260 Sewer Penalty	5,000
49400-39999 Contrib Capital From	0
SEWER REVENUES TOTAL	\$94,329
EXPENDITURES	
47000-599 Capital Contribution	0
47000-601 Debt Srv Bond Principal	18,043
47000-611 Bond Interest	10,935
49300-620 Fiscal Agents Fee	198
49300-700 Transfers	0
49400-170 Permits & Licenses	1,100
49400-180 Operator Contract	7,130
49400-301 Auditing And Acct	555
49400-303 Engineering Fees	600
49400-304 Legal Fees	50
49400-381 Electric & Heat	1,500
49450-408 Rep & Supp. Lift Station	2,000
49400-430 Miscellaneous	0
49400-431 Bad Debt Expense	0
49400-500 Capital Outlay	10,000
49400-636 Supplies & Repairs	0
49400-999 Prior Period Adjustment	0

SEWER EXPENDITURES TOTAL	\$52,111
FUND 603 AGI SEWER FUND	
603-49450	2018
REVENUES	Budget
49450-33100/33400	0
47000-39310 Proceeds - Gen Obligation Bond	0
49300-39203 Transfer From Other	0
49450-33421 Insurance Premium D	0
49450-36200 Misc Revenues	0
49450-36210 Interest Earnings	4,000
49450-36213 Base Fees	375,000
49450-36215 Reimbursable Expense	0
49450-37200 Sewer Sales	210,000
AGI SEWER REVENUES TOTAL	\$589,000
EXPENDITURES	
47000-599 Capital Contribution	0
47000-601 Debt Srv Bond Principal	235,000
47000-611 Bond Interest	36,233
47000-620 Fiscal Agents Fees	0
47000-700 Transfers	0
49300-620 Fiscal Agents Fee	0
49300-700 Transfers	18,345
49400-170 Permits & Licenses	2,412
49400-180 Operator Contract	126,026
49400-200 Office Supplies	0
49400-218 Office Expense	324
49400-300 Professional Srvs	0
49400-301 Auditing And Acct	4,659
49400-303 Engineering Fees	600
49400-304 Legal Fees	300
41400-321 Telephone	0
41400-322 Postage	900
49400-360 Ins-Fire, Liab, Wc	13,000
49400-381 Electric & Heat	57,000
49400-383 Gas Utilities	3,500
49450-384 Refuse/Garbage Dispo	500
49450-392 Testing	2,300
49450-396 Safety Program & Equip	130
49450-408 Rep & Supp. Lift Station	0
49450-409 Rep/Sup-Ww Facility	10,000
49400-430 Miscellaneous	0
49450-485 Gas & Repair Misc	1,500
49400-500 Capital Outlay	11,950
49400-503 Computers/Software/W	370
49400-636 Supplies & Repairs	550
AGI SEWER EXPENDITURES TOTAL	\$525,599
FUND 604 ELECTRIC FUND	
604-49550	2018
REVENUES	Budget
49450-33421 Insurance Premium D	0
49550-33422 Other State Aid Grant	400
49550-34000 Charges For Services	0
49550-36200 Misc Revenues	0
49550-36210 Interest Earnings	10,000
49550-36215 Reimbursable Expense	0
49550-37400 Electricity Sales	1,559,457
49550-37450 Electric Connect/Reco	900
49550-37460 Elec Penalty	15,000
49550-37470 Meter Deposits	8,000
49550-39203 Transfer From Other	0
46350-39310 Proceeds-Gen Oblig	0

49550-33400 PERA Pension Revenue	0
ELECTRIC FUND REVENUES TOTAL	\$1,593,757
EXPENDITURES 47000 & 49550 ELECTRIC UTILITIES	
47000-601 Debt Bond Principal	40,000
47000-611 Bond Interest	20,670
49300-620 Fiscal Agent Fee	450
BOND DEBT TOTAL	\$61,120
41400-100 Wages & Salaries	101,000
41400-121 PERA	7,500
41400-122 FICA	8,000
41400-131 Employer Paid Health	20,309
PERSONNEL TOTALS	\$136,809
41400-170 Permits & Licenses	8,200
41400-181 Mileage	66
41400-182 Seminars	800
41400-200 Office Supplies	150
41400-218 Office Expense	2,000
41400-300 Professional Svcs	12,500
41400-301 Auditing And Acct	2,330
41400-303 Engineering Fees	25,000
41400-304 Legal Fees	824
41400-312 Bank Processing Fees	0
41400-321 Telephone	1,100
41400-322 Postage	4,200
41400-341 Rebates-CIP-Electric	15,000
41400-360 Ins-Fire, Liab, Wc	3,800
41400-383 Gas Utilities	200
41400-389 Energy Purch	1,240,000
41400-397 Facility Charge	13,113
41400-430 Miscellaneous	324
49550-431 Bad Debt Expense	2,500
41400-433 Dues & Subscriptions	3,123
41400-437 Services-McLeod Coop	55,000
41400-485 Gas & Repair M	1,500
41400-500 Capital Outlay	50,000
41400-503 Computers/Software	1,800
49550-624 Refunds Of User Charge	324
49550-625 Meter Deposits Refunded	6,500
49550-627 Assessment-Public Srv	1,300
49550-635 Transformers, Wires, Poles	25,000
49550-636 Supplies & Repairs	6,500
49550-637 Service Locations	6,000
ELECTRIC FUND EXPENDITURES TOTAL	\$1,687,083
FUND 605 STORM WATER DRAINAGE FUND	
605-47000 DEBT SERVICE & 49600 STORM WATER DRAINAGE REVENUES	2018 Budget
Federal Grants/State Aids	0
49600-36210 Interest Earnings	555
49600-37500 Storm Water Utility Fees	92,000
49600-37560 Storm Water Penalty	500
STORM WATER DRAINAGE REVENUES TOTAL	\$93,055
EXPENDITURES	
47000-599 Capital Contribution	0
47000-601 Debt Srv Bond Principal	37,700
47000-611 Bond Interest	16,079
47000-620 Fiscal Agents Fee	0
49600-170 Permits & License	1,310
49600-303 Engineering Fees	4,500
49600-304 Legal Fees	100
49600-430 Misc	100
49600-500 Capital Outlay	20,000

49600-513 Storm Sewer (Operating, Repair Items)	2,000
STORM WATER DRAINAGE EXPENDITURES TOTAL	\$81,789
FUND 606: COMM CTR BOND & INTEREST (2004 PUBLIC PROJ)	
606-47000 DEBT SERVICE	2018
REVENUES	Budget
47000-31000 General Property Tax	50,000
47000-33402 Market Value Credit	0
47000-36210 Interest Earnings	250
COMM CTR BOND REVENUES TOTAL	\$50,250
EXPENDITURES	
47000-601 Debt Srv Bond Principal	55,000
47000-611 Bond Interest	5,435
47000-620 Fiscal Agents Fee	495
COMM CTR BOND EXPENDITURES TOTAL	\$60,930
GENERAL FUND REVENUES	\$1,471,129
GENERAL FUND EXPENDITURES	\$1,471,129
TOTAL DEFICIT	\$0
SPECIAL FUND REVENUES	\$1,206,618
SPECIAL FUND EXPENDITURES	\$1,372,221
TOTAL DEFICIT	-\$165,603
ENTERPRISE FUND REVENUES	\$2,827,187
ENTERPRISE FUND EXPENDITURES	\$2,604,157
TOTAL DEFICIT	\$223,030
DEBT SERVICE REVENUES	\$603,881
DEBT SERVICE EXPENDITURES	\$689,323
TOTAL SURPLUS	-\$85,442
ALL FUNDS TOTAL REVENUES	\$6,108,815
ALL FUNDS TOTAL EXPENDITURES	\$6,136,830

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 Jaszewski, and upon poll being taken thereon the following voted in favor thereof: Battcher, Cowell, Hatlestad, Heiland, Jaszewski; and the following voted against the same: None; and the following abstained from voting: None; and the following were absent: None.

Adopted by the City Council of the City of Arlington this 28th day of December, 2017.

Signed: /s/ Richard Nagel
Mayor

Attest: /s/ Patrick Melvin
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.

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

RESOLUTION NO. 93-2017

A RESOLUTION ADOPTING THE 2017 TAX LEVY COLLECTIBLE IN 2018 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 2018 upon the taxable property in the City of Arlington, for the following purposes:

General Fund	\$ 574,634.00
2015 Fire Pumper	35,000.00
Pub. Proj. Lease Rev. Crossover	50,000.00
2009 G.O. RF Bonds	47,000.00
2012 G.O. Bonds	5,000.00
2015 G.O. Improvement Bond	70,000.00
2017 G.O. Bonds	51,800.00
Other Levies (Tax Abatement)	<u>2,408.00</u>
Total Tax Levy	\$ 835,842.00

TOTAL CERTIFIED TAX LEVY \$ 835,842.00

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 Battcher, and upon poll being taken thereon the following voted in favor thereof: Battcher, Cowell, Hatlestad, Heiland, Jaszewski; and the following voted against the same: None; and the following abstained from voting: None; and the following were absent: None.

Adopted by the City Council of the City of Arlington this 28th day of December, 2017.

Signed: /s/ Richard Nagel
Mayor

Attest: /s/ Patrick Melvin
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.

Motion by Battcher, seconded by Cowell, and passed by unanimous vote to adjourn the meeting at 7:11 pm.

City Administrator Patrick Melvin

Mayor Richard Nagel