

**Rolla City Council  
City of Rolla, ND**

7:30 pm, Wednesday, February 20, 2019, the meeting of the Rolla City Council was called to order by Mayor John Hardy.

Council Members Present: Blake Gottbreht, Hovi Mitchell, Becky Albert, Pat Hemmy, and Kyle Hardy.

Absent: Leonard Lange

Others present: Cliff Rush- Public Works Director; Jim Olson – AE2S Engineering, Ann Millerbernd, Shannon Smith, Nathan Neameyer, Jerry Larson, Danielle Mickelson, Josh Munro, Jason Nordmark, and Sandra Allery- City Auditor

**Consent Agenda**

Council Member Mitchell moved, Council Member Hardy seconded to approve the Consent Agenda.

All members on roll call voted “yes”. None voted “no”. Motion carried.

- Minutes: January 16, 2019 council meeting
- Financial Report – January 2019
- Transfer of funds(Posted to Dec 2018)
  - \$16,490.43 from #230 Contingency Fund to #105 Police Reserve Fund
  - \$16,063.00 from #230 Contingency Fund to #613 Wtr Imprv Rsrv
  - \$100,000.00 from #230 Contingency Fund to #413 Wtr Plant Imprv Fund
  - \$4,795.19 from #240 Insurance Fund to #100 Gen Fund-
  - \$62,195.62 from #414 Street Imprv Fund to #614 Str Imprv Debt Service
  - \$14,000.00 from #602 Sewer Fund to #100 Gen Fund

**Bills:**

| CHECK #      | VENDOR NAME                    | DESCRIPTION                    | AMOUNT      |
|--------------|--------------------------------|--------------------------------|-------------|
| ACHD01/31/19 | STARION BANK                   | SERVICE CHARGE DEC             | \$4.00      |
| ACHD02/01/19 | PAYMENT SERVICE NETWORK        | PSN PAYMENT                    | \$182.45    |
| ACHD01/28/19 | DELUXE BUSINESS FORMS          | DEPOSIT TICKET BOOKS, HS       | \$592.85    |
| ACHD01/25/19 | NORTHERN PLAINS ELECTRIC       | JDA PAYMENT #79                | \$145.86    |
| ACHD02/01/19 | BANK OF NORTH DAKOTA           | WSTEWTER TRTMNT REV BOND       | \$16,875.00 |
| ACHD02/13/19 | VERIZON WIRELESS               | CELL POLICE/PUBLIC WORKS DEC 1 | \$921.23    |
| ACHD01/25/19 | DACOTAH BANK                   | 2015 PICKUP #5518859           | \$595.27    |
| ACHD01/25/19 | DACOTAH BANK                   | SKIDSTEER LOAN #5426721        | \$720.78    |
| ACHD02/15/19 | ND CHILD SUPPORT DIVISION      | Child Support 021519 PR        | \$1,078.69  |
| ACHD01/31/19 | ND CHILD SUPPORT DIVISION      | Child Support 013119 PR        | \$1,078.69  |
| ACHD02/15/19 | ND PUBLIC EMPLOYEES RET. INS   | 021519 PR                      | \$5,426.38  |
| ACHD02/15/19 | ND PUB. EMPLOYEE RET. DEF. COM | 021519 PR                      | \$62.50     |
| ACHD01/31/19 | ND PUB. EMPLOYEE RET. DEF. COM | 013119 PR                      | \$37.50     |
| ACHD01/30/19 | ND STATE TAX COMMISSIONER      | 4TH QTR ND WH TAX              | \$2,475.61  |
| ACHD01/31/19 | ND PUBLIC EMPLOYEES RETIRMENT  | PERA 013119                    | \$5,181.70  |
| ACHD01/31/19 | INTERNAL REVENUE SERVICE       | 941PR 013119                   | \$6,047.20  |
| ACHD02/15/19 | INTERNAL REVENUE SERVICE       | 941PR 021519                   | \$4,006.48  |
| 57208        | MITCHELL LADUCER               | Bond Refund Re: G. LaFountain  | \$190.00    |
| 57209        | ROLLA FIRE DEPT.               | DOWN PAYMENT CITY SALES TAX    | \$10,000.00 |
| 57210        | HAWKINS, INC                   | FUEL SURCHARGE                 | \$2,911.97  |
| 57211        | SECRETARY OF STATE             | RCC 2019 ANNUAL RENEWAL SFN508 | \$10.00     |
| 57212        | US POSTAL SERVICE              | Utility Bills for January 2019 | \$140.00    |
| 57213        | CITY OF ROLLA                  | Restitution Re: B.DeCoteau, 02 | \$0.00      |
| 57214        | FAMILY DOLLAR STORE            | Restitution Re: R.Gutierrez    | \$5.00      |
| 57215        | NANCY HANLAN                   | Restitution Re: E.Crissler     | \$480.00    |
| 57216        | LANCE JOHNSON                  | Restitution Re: T.Manson       | \$625.82    |
| 57217        | VOLLMER, DAN                   | Restitution Re: J.Ledoux       | \$5.00      |
| 57218        | WESTSIDE C-STORE               | Restitution Re: S.Blue         | \$141.08    |
| 57219        | CITY OF ROLLA                  | Restitution Re: B. DeCoteau, 0 | \$125.00    |
| 57220        | ADVANCED ENGINEERING &         | AE2S WTP PERFORMANCE COACHING  | \$2,730.80  |
| 57221        | AFIAC                          | FEBRUARY 2019 PAYMENT          | \$389.30    |
| 57222        | BALCO UNIFORM CO. INC          | 2 SHIELD BADGE W/EAGLE & APPLI | \$289.88    |
| 57223        | BRECKS TRANSPORT               | FREIGHT & DELIVERY PLT SAND NO | \$677.00    |
| 57224        | CENEX FLEET CARD               | POLICE-GAS                     | \$926.67    |
| 57225        | CORE & MAIN LP                 | SUPPLIES                       | \$64.83     |
| 57226        | FILTRONICS                     | MEDIA REPLACEMENT FILTER #2    | \$4,105.00  |
| 57227        | GALL'S LLC                     | POLICE/CHAMELEON SOFTSHELL     | \$139.99    |
| 57228        | GIBBENS LAW OFFICE             | LEGAL FEES/LONG-TERM TEMPORARY | \$75.00     |
| 57229        | GRAND FORKS UTILITY BILLING    | WATER TESTING                  | \$67.00     |
| 57230        | GUSTAFSON OIL                  | 400 GAL X \$1.29               | \$4,964.21  |
| 57231        | HAAS TIRE OTR & AG Service LLC | 4 12-16-05 TIRES AND MOUNTS    | \$1,120.00  |
| 57232        | HENRY, DUANE A                 | BUS HEATER FOR PW ARMY TRUCK   | \$150.00    |
| 57233        | INFORMATION TECHNOLOGY DEPT    | DECEMBER & JANUARY INVOICES    | \$47.25     |
| 57234        | J -N- F TOWING                 | TOW CHARGE 2017 CHEV SILVERADO | \$200.00    |
| 57235        | LADUCER SANITATION             | JAN 19 INVOICE                 | \$16,690.00 |
| 57236        | LARSCO                         | SUPERVISION AND TRAINING       | \$2,000.00  |
| 57237        | LEEVEFS FOODS                  | SHOP SUPPLIES-BLEACH X12/BATH  | \$37.28     |
| 57238        | MARC                           | JANITORIALSUPPLIES             | \$243.14    |
| 57239        | MEARS AUTO PARTS               | XL LATEX GLOVES XL 2 BOX       | \$201.20    |
| 57240        | MEARS IMPLEMENT                | HYDRAULIC HOSE                 | \$49.85     |
| 57241        | MILLERBRAND, ANN               | REIMBURSEMENT GAS UNIT #1343   | \$10.00     |

|         |                               |                                       |              |
|---------|-------------------------------|---------------------------------------|--------------|
| 57242   | MOORE ENGINEERING             | PROFESSIONAL SERVICES TIME THR        | \$1,982.50   |
| 57243   | MUNRO ACE HARDWARE            | SUPPLIES                              | \$563.04     |
| 57244   | NATIONAL BUSINESS FURNITURE   | FURNITURE/COUNCIL ROOM CHAIRS         | \$3,875.28   |
| 57245   | ND LEAGUE OF CITIES           | CITY DUES-2019 MEMBERSHIP             | \$1,277.00   |
| 57246   | ND STATE RADIO COMMUNICATIONS | FEE FOR PERMITS #134 AND #1346        | \$20.00      |
| 57247   | LEGACY COOPERATIVE            | SHOP SERVICES                         | \$88.35      |
| 57248   | NORTHERN PLAINS ELECTRIC      | LAGOON acct# 3709000                  | \$77.23      |
| 57249   | OLYMPIC SALES                 | 14x13 GAL BAILING WIRE, 250 PE        | \$397.33     |
| 57250   | OTTERTAIL POWER CO            | ELECTRICITY                           | \$15,125.64  |
| 57251   | PARISIEN, CHRIS               | COURT 01/08/2019 & 01/29/2019         | \$40.00      |
| 57252   | RITWAY                        | KERRY-LASER UTILITY BILL 5,000        | \$848.83     |
| 57253   | ROLETTE COUNTY                | 2019 RADIO COMMUNICATIONS COST        | \$150.00     |
| 57254   | ROLETTE COUNTY JAIL           | FEBRUARY BOARD 7 PERSONS              | \$3,710.00   |
| 57255   | ROLLA WELDING                 | PARTS & LABOR                         | \$240.00     |
| 57256   | SAMSON ELECTRIC LTD           | CHECK CHEMICAL ROOM LIGHTS, HE        | \$328.00     |
| 57257   | SPECTRUM                      | 50 W2 & 50 W2 ENVELOPE                | \$91.61      |
| 57258   | STAPLES CREDIT PLAN           | OFFICE SUPPLIES/COPY PAPER \$54.49X 2 | \$408.03     |
| 57259   | STITCHES AND STUFF            | 2 SHOULDER PATCHES TO SLEEVES         | \$10.00      |
| 57260   | THEEL MOTORS                  | 2015 CHEV TAHOE/REPLACE LEFT S        | \$647.44     |
| 57261   | TURTLE MT. COMMUNICATIONS     | TELEPHONE                             | \$737.05     |
| 57262   | TM RIFLE & PISTOL CLUB        | ANNUAL MEMBERSHIP-\$20 X 4 OFFI       | \$80.00      |
| 57263   | TM STAR                       | DEC MINUTES & BILLS                   | \$636.26     |
| 57264   | TUOMALA PLUMBING & HEATING    | SUPPLIES                              | \$37.25      |
| 57265   | VINTAGE RENOVATIONS           | STAINED WOOD TRIM WINDOW              | \$100.00     |
| 57266   | VISA                          | AMAZON PRIME MNTHLY                   | \$25.39      |
| 57267   | VISA                          | JDA/MISC/MUNRO BUILDERS               | \$723.99     |
| 57268   | WORKFORCE SAFETY & INSURANCE  | 2018 ANNUAL PREMIUM                   | \$6,004.53   |
| 57269   | STARION BANK                  | PETTY CASH CHANGE BAG                 | \$100.00     |
| 500178E | Hourly-Semi Month ACH         | 01/31/19PR                            | \$6,545.79   |
| 500179E | Semi-Monthly- Salary ACH      | 01/31/19PR                            | \$9,675.15   |
| 500180E | Hourly-Semi Month ACH         | 02/15/19PR                            | \$6,432.26   |
| 500181E | Semi-Monthly- Salary ACH      | 02/15/19PR                            | \$5,508.62   |
|         |                               | TOTAL CHECKS AND EFT                  | \$161,731.03 |

Bills: Discussion regarding invoice from J N F Towing. Council Member Mitchell moved, Council Member Gottbreht seconded, to pay bills as submitted except J N F Towing. Mayor Hardy will review J N F Towing invoice and pay pending Council approval. All members on roll call voted "yes". None voted "no". Motion carried.

#### Old Business`

#### Engineer Report

AE2S Jim Olson report. Jim presented Invoice #61763 for review and approval. Council Member Gottbreht moved to approve presented AE2S invoice #61763, seconded by Council Member Hemmy. All members on roll voted "yes". None voted "no". Motion carried.

#### JDA Report

JDA Board Director, Danielle Mickelson, addressed Council regarding the dedication of tax proceeds to the Job Development Authority (JDA) Fund. On March 12, 2012 City Council approved a decrease in dedication of tax proceeds to the JDA Fund, from 11% to 10.5%. Committee requested City Council to reinstate the dedication of tax proceeds beginning January 2020, from 10.5% to the previous 11%. Council Member Mitchell moved, Council Member Gottbreht seconded to approve the .5% increase in dedication of tax proceeds to the JDA Fund, pending available funding in 2020 budget. All members on roll call voted "yes". None voted "no". Motion carried.

JDA Board Director reported that Kelly Bursinger resigned from his position on the JDA Board of Directors and requested to fill position with Dawn Fitzgerald. Council Member Hardy moved, Council Member Gottbreht seconded to approve the resignation of Kelly Bursinger and to replace open position on the JDA Board of Directors with Dawn Fitzgerald. All members on roll call voted "yes". None voted "no". Motion carried.

#### Committee Reports

##### Administrative:

Discussion regarding the resignation of the third position in the Auditors office. Auditor stated that she does not want to fill the position. Auditor will work together the Deputy Auditor to divide the responsibilities of the position. Auditor will try for 2 months and report to committee.

##### Public Works Committee:

Jerry Larson, Larsco, reported status of Water Treatment Plant

##### Police:

Mayor Hardy reported the Police Committee requested to hire Shannon Smith for the open Patrol Officer position. Council Member Hemmy moved, Council Member Hardy seconded to hire Shannon Smith for the open full time Patrol Officer position with a starting salary of \$38,000. All members on roll call voted : "yes". None voted "no". Motion carried.

Mayor Hardy reported the Police Committee requested to hire Brock Baker for the open Sergeant position. Council Member Gottbreht moved, Council Member Mitchell seconded to hire Brock Baker for the open full time

Sergeant position with a starting salary of \$43,000. Council Member Albert addressed concerns regarding the position. Council members Gottbreht, Mitchell, Hemmy, and Hardy voted “yes”. Council Member Albert voted “no”. Motion carried.

**Library:**

Council Member Albert presented annual employee evaluation for Throy Haadem. Committee recommended a 3% wage increase. Council Member Albert moved to approve a 3% wage increase for Throy Haadem, seconded by Council Member Hemmy. All members on roll call voted “yes”. None voted “no”. Motion carried.

**Forestry:**

Council Member Hemmy reported Rolla Arbor Day set for Friday, May 3, 2019. 25 flower baskets were ordered from the Rugby Greenhouse. Discussion regarding grants to hire summer workers.

**Cemetery:**

Council Member Hemmy gave report.

Council Member Hemmy moved, Council Member Gottbreht seconded, to approve the committee reports. All members on roll call voted “yes”. Motion carried.

**New Business**

**2018 Budget Amendments**

City Auditor presented the 2018 Budget Amendments for review and approval. Council Member Albert moved, Council Member Hardy seconded to approve the presented 2018 budget amendments. All members on roll call voted “yes”. None voted “no”. Motion carried.

| 2018 OVER-UNDER REPORT - AMENDED BUDGET |                                      |                   |                   |                    |                 |
|---|--------------------------------------|-------------------|-------------------|--------------------|-----------------|
| FUND                                    | REVENUE                              |                   | EXPENDITURE       |                    |                 |
|   | REC. OVER BUDGET                     | REC. UNDER BUDGET | SPENT OVER BUDGET | SPENT UNDER BUDGET |                 |
| 100                                     | GENERAL                              | \$ 81,389.91      | \$ -              | \$ -               | \$ 3,502.73     |
| 105                                     | POLICE RESERVE                       | \$ 16,490.43      | \$ -              | \$ 16,490.43       | \$ -            |
| 201                                     | STREET                               | \$ 7,273.08       | \$ -              | \$ 95,299.88       | \$ -            |
| 202                                     | SOCIAL SECURITY                      | \$ -              | \$ -              | \$ -               | \$ -            |
| 206                                     | EMERGENCY                            | \$ -              | \$ -              | \$ -               | \$ -            |
| 208                                     | CEMETERY                             | \$ -              | \$ 2,638.25       | \$ -               | \$ 16,624.42    |
| 210                                     | RETIREMENT                           | \$ -              | \$ -              | \$ -               | \$ -            |
| 230                                     | CONTINGENCY                          | \$ 9,667.70       | \$ -              | \$ 22,422.47       | \$ -            |
| 240                                     | INSURANCE                            | \$ -              | \$ 26,964.67      | \$ 4,335.33        | \$ -            |
| 250                                     | CORRECTIONAL FACILITY                | \$ -              | \$ -              | \$ -               | \$ -            |
| 301                                     | TEMP. REVENUE BOND 2013              | \$ -              | \$ -              | \$ -               | \$ -            |
| 302                                     | TEMP. REVENUE BOND 2014              | \$ -              | \$ -              | \$ -               | \$ -            |
| 410                                     | IMPROV. DISTRICT # 2012-1            | \$ -              | \$ -              | \$ -               | \$ -            |
| 411                                     | IMPROV. DISTRICT 2012-2              | \$ -              | \$ -              | \$ -               | \$ -            |
| 412                                     | IMPROV. DISTRICT 2013-1              | \$ -              | \$ -              | \$ -               | \$ -            |
| 413                                     | IMPROV. DISTRICT 2014-1              | \$ 776,886.31     | \$ -              | \$ -               | \$ 2,073,239.41 |
| 414                                     | STREET IMPRV. # 2015-1 Construction  | \$ 61,160.50      | \$ -              | \$ 110,273.32      | \$ -            |
| 416                                     | SEAL COAT PROJECT 2017-1             | \$ 26,908.00      | \$ -              | \$ 26,907.71       | \$ -            |
| 417                                     | CDBG                                 | \$ -              | \$ -              | \$ 40,899.71       | \$ -            |
| 501                                     | SPECIAL RE                           | \$ 3,296.92       | \$ -              | \$ 3,119.58        | \$ -            |
| 515                                     | STREET IMPRV. # 2015-1               | \$ -              | \$ -              | \$ 2,068.13        | \$ -            |
| 518                                     | SPEC ASSESS. DEF                     | \$ 30.75          | \$ -              | \$ -               | \$ 2,000.00     |
| 527                                     | SEWER/LAGOON #27                     | \$ -              | \$ 156,100.00     | \$ -               | \$ 194,260.00   |
| 601                                     | WATER FUND                           | \$ 96,124.48      | \$ -              | \$ 101,483.13      | \$ -            |
| 602                                     | SEWER FUND                           | \$ -              | \$ 8,764.73       | \$ 31,898.50       | \$ -            |
| 603                                     | GARBAGE FUND                         | \$ -              | \$ 33,299.86      | \$ -               | \$ 29,402.72    |
| 604                                     | INFRASTRUCTURE FUND                  | \$ -              | \$ 21,823.73      | \$ -               | \$ 3,723.21     |
| 605                                     | WATER PROJECT FUND                   | \$ 151,952.92     | \$ -              | \$ 154,998.31      | \$ -            |
| 606                                     | WATER EMERGENCIES/EXTENSIONS         | \$ -              | \$ -              | \$ -               | \$ -            |
| 607                                     | SWR/LAGOON PROJECT RESERVE           | \$ -              | \$ -              | \$ -               | \$ -            |
| 608                                     | SEAL COAT DEBT SERVICE               | \$ -              | \$ -              | \$ -               | \$ -            |
| 609                                     | IMPROV. District 2012-2 RESERVE      | \$ -              | \$ -              | \$ -               | \$ -            |
| 610                                     | IMPROV. District 2012-2 DEBT SERVICE | \$ 36,776.79      | \$ -              | \$ 80,850.00       | \$ -            |
| 611                                     | WTR IMPRV. # 2013-1 DEBT SERVICE     | \$ -              | \$ 174.01         | \$ -               | \$ -            |
| 612                                     | WTR IMPRV. # 2015-2 DEBT SERVICE     | \$ 13,435.09      | \$ -              | \$ -               | \$ 8,546.39     |
| 613                                     | WTR IMPRV. # 2013-1 RESERVES         | \$ -              | \$ -              | \$ -               | \$ -            |
| 614                                     | STR. IMPRV. #2015-1 DEBT SERVICE     | \$ 315,964.94     | \$ -              | \$ 4,438.25        | \$ -            |
| 616                                     | ST IMP #2017-1 DEBT SERVICE          | \$ -              | \$ 7,192.68       | \$ 426.36          | \$ -            |
| 617                                     | ST IMP #2017-1 RESERVE               | \$ -              | \$ -              | \$ -               | \$ -            |
| 803                                     | FORESTRY                             | \$ -              | \$ -              | \$ -               | \$ -            |
| 804                                     | LIBRARY                              | \$ -              | \$ 4,154.91       | \$ 63.11           | \$ -            |
| 805                                     | JOB DEVELOP.                         | \$ 2,692.79       | \$ -              | \$ -               | \$ 11,838.79    |
| 806                                     | SALES TAX                            | \$ -              | \$ 4,276.33       | \$ 22,758.42       | \$ -            |
| 808                                     | PUBLIC REC                           | \$ -              | \$ 109.25         | \$ 9,000.00        | \$ -            |
| 809                                     | CITY PROMOTION                       | \$ -              | \$ 2,142.01       | \$ -               | \$ 3,424.35     |
| 830                                     | ROLLA COMMUNITY CNTR                 | \$ 1,515.29       | \$ -              | \$ -               | \$ 4,798.52     |
| 836                                     | HORIZONS PROGRAM                     | \$ -              | \$ -              | \$ -               | \$ -            |
| TOTALS                                  |                                      | \$ 1,601,565.90   | \$ 267,640.43     | \$ 727,732.64      | \$ 2,351,360.54 |

**2018 End of Year Report for Publication**

City Auditor presented the 2018 End of Year Report for review and approval. Council Member Albert moved, Council Member Gottbreht seconded to approve the presented 2018 End of Year Report for Publication. All members on roll call voted “yes”. None voted “no”. Motion carried.

| CITY OF ROLLA 2018                       | JAN. 1, 2018           | 2018                   | 2018                   |                        |                        | DEC. 31, 2018          |                      | DEC. 31, 2018          |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|
| FUND                                     | Beg. Balance           | RECEIPTS               | EXPENDITURES & PR      | Transfers In           | Transfers Out          | BALANCE                | INVESTMENT           | INVEST.& CASH          |
| GENERAL                                  | \$ (102,093.27)        | \$ 473,991.49          | \$ 462,917.95          | \$ 113,795.19          | \$ 1,660.78            | (\$33,909.12)          | \$0.00               | (\$33,909.12)          |
| POLICE RESERVE                           | \$ 22,078.98           | \$0.00                 | \$ 16,490.43           | \$ 16,490.43           | \$0.00                 | \$ 22,078.98           | \$0.00               | \$ 22,078.98           |
| STREET                                   | \$ 178,495.94          | \$ 148,818.67          | \$ 104,282.84          | \$0.00                 | \$ 48,396.53           | \$ 90,469.14           | \$0.00               | \$ 90,469.14           |
| SOCIAL SECURITY                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | \$0.00                 |
| EMERGENCY                                | \$ 15.45               | \$0.00                 | \$ 54.59               | \$0.00                 | \$0.00                 | \$ 15.45               | \$0.00               | \$ 15.45               |
| CEMETERY                                 | \$ 15,803.35           | \$ 5,763.50            | \$ 5,425.58            | \$0.00                 | \$0.00                 | \$ 15,991.27           | \$ 500.00            | \$ 16,491.27           |
| RETIREMENT                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | \$0.00                 |
| CONTINGENCY                              | \$ 350,782.41          | \$ 403,667.70          | \$ 32,348.67           | \$0.00                 | \$421,090.27           | \$ 301,011.17          | \$0.00               | \$ 301,011.17          |
| INSURANCE                                | \$ 31,300.00           | \$ 3,055.00            | \$ 29,559.81           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | \$0.00                 |
| CORRECTIONAL FACILITY                    | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | \$0.00                 |
| WTR. IMPROV. 2013-1                      | \$ 82,855.01           | \$0.00                 | \$ 8.00                | \$0.00                 | \$0.00                 | \$ 82,847.01           | \$ 77,818.06         | \$ 160,665.07          |
| WTR PLANT IMPROV. # 2015-2               | \$ (350,170.14)        | \$ 365,835.84          | \$ 372,956.20          | \$ 691,949.31          | \$676,886.31           | \$ 53,759.97           | \$ 58,145.34         | \$ 111,905.31          |
| Street Improvement # 2015-1              | \$ 62,195.62           | \$ 61,160.50           | \$ 48,077.70           | \$0.00                 | \$62,195.62            | \$ 13,082.80           | \$0.00               | \$ 13,082.80           |
| Seal Coat Project                        | \$ 0.27                | \$ 26,908.00           | \$ 26,907.71           | \$0.00                 | \$0.00                 | \$ 0.56                | \$0.00               | \$ 0.56                |
| CDBG 2018-1 Emergency Sewer              | \$0.00                 | \$0.00                 | \$ 40,899.71           | \$0.00                 | \$0.00                 | \$ (40,899.71)         | \$0.00               | \$ (40,899.71)         |
| SPEC ASSESS. CITY LOTS                   | \$ 632.92              | \$ 821.92              | \$ 3,944.58            | \$0.00                 | \$0.00                 | \$ 810.26              | \$0.00               | \$ 810.26              |
| Street Improvement # 2015-1              | \$ 174,760.50          | \$0.00                 | \$0.00                 | \$0.00                 | \$101,568.13           | \$ 73,192.37           | \$0.00               | \$ 73,192.37           |
| SPEC ASSESS. DEF.                        | \$ 3,651.19            | \$ 1,969.25            | \$0.00                 | \$0.00                 | \$0.00                 | \$ 5,620.44            | \$0.00               | \$ 5,620.44            |
| SEWER/LAGOON #27                         | \$ 102,152.37          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$ 102,152.37          | \$0.00               | \$ 102,152.37          |
| WATER FUND                               | \$ 321,501.71          | \$ 321,167.91          | \$ 121,971.47          | \$0.00                 | \$ 267,985.31          | \$ 177,643.06          | \$0.00               | \$ 177,643.06          |
| SEWER FUND                               | \$ 92,603.20           | \$ 113,964.26          | \$ 52,946.71           | \$0.00                 | \$ 14,000.00           | \$ 51,852.31           | \$0.00               | \$ 51,852.31           |
| GARBAGE FUND                             | \$ 84,028.54           | \$ 225,243.60          | \$ 218,098.79          | \$0.00                 | \$0.00                 | \$ 80,131.40           | \$0.00               | \$ 80,131.40           |
| INFRASTRUCTURE FUND                      | \$ 75,674.39           | \$ 135,111.02          | \$ 34.75               | \$0.00                 | \$153,176.79           | \$ 57,573.87           | \$0.00               | \$ 57,573.87           |
| WATER PROJECT FUND                       | \$ (105,588.61)        | \$ 1,417.61            | \$ 111,985.31          | \$ 263,485.31          | \$40,500.00            | \$ 6,829.00            | \$ 113,000.00        | \$ 119,829.00          |
| WATER Emerg.& Extensions                 | \$ 40,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$ 40,000.00           | \$0.00               | \$ 40,000.00           |
| SEWER/LAGOON E & E RESERVE               | \$0.00                 | \$ 980.84              | \$0.00                 | \$0.00                 | \$0.00                 | \$ 980.84              | \$ 176,880.00        | \$ 177,860.84          |
| SEAL COAT 2012 DEBT SERVICE              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | \$0.00                 |
| IMPRV. DISTRICT 2012-2 Reserve           | \$ 117,070.00          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$ 117,070.00          | \$0.00               | \$ 117,070.00          |
| IMPRV. DISTRICT 2012-2 Debt Serv.        | \$ 3,073.21            | \$0.00                 | \$ 156,250.00          | \$ 193,676.79          | \$40,500.00            | \$0.00                 | \$0.00               | \$0.00                 |
| Wtr Improvement #2015-2Debt Service      | \$ 87.01               | \$0.00                 | \$ 96,913.00           | \$ 96,825.99           | \$0.00                 | \$0.00                 | \$0.00               | \$0.00                 |
| Wtr Plant Improve #2015-2 Reserve        | \$ 121,559.44          | \$ 113,469.05          | \$ 91,487.57           | \$113,435.09           | \$0.00                 | \$ 143,540.92          | \$0.00               | \$ 143,540.92          |
| Street Improvement # 2015-1 Debt Service | \$ 39,822.00           | \$0.00                 | \$0.00                 | \$ 15,063.00           | \$0.00                 | \$ 54,885.00           | \$0.00               | \$ 54,885.00           |
| Street Improvement 2015-1 Debt Service   | \$ (10,584.52)         | \$ 161,701.19          | \$ 104,197.00          | \$ 163,763.75          | \$0.00                 | \$ 210,683.42          | \$0.00               | \$ 210,683.42          |
| Chip Seal Coat/Street Improvement 2017-1 | \$ (2,068.13)          | \$0.00                 | \$ 100,426.36          | \$ 97,807.38           | \$0.00                 | \$ (4,687.11)          | \$0.00               | \$ (4,687.11)          |
| Street Improvement 2017-1                | \$0.00                 | \$0.00                 | \$0.00                 | \$90,000.00            | \$0.00                 | \$90,000.00            | \$0.00               | \$90,000.00            |
| FORESTRY                                 | \$ (92.78)             | \$0.00                 | \$ 3,242.96            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00               | \$0.00                 |
| LIBRARY                                  | \$ 31,151.07           | \$ 12,290.09           | \$ 8,246.11            | \$ 1,568.00            | \$0.00                 | \$ 26,933.05           | \$ 10,000.00         | \$ 36,933.05           |
| JOB DEVELOP.                             | \$ 172,886.51          | \$ 63,129.51           | \$ 22,095.64           | \$0.00                 | \$0.00                 | \$ 189,594.92          | \$ 281,520.00        | \$ 471,114.92          |
| SALES TAX                                | \$ 66,078.67           | \$ 40,773.67           | \$ 31,258.42           | \$0.00                 | \$0.00                 | \$ 75,593.92           | \$ 26,125.00         | \$ 101,718.92          |
| PUBLIC REC                               | \$ 7,826.31            | \$ 8,891.75            | \$ 9,000.00            | \$0.00                 | \$9,000.00             | \$ 7,718.06            | \$ 2,216.69          | \$ 9,934.75            |
| CITY PROMOTION                           | \$ 1,861.44            | \$ 15,857.99           | \$ 14,575.65           | \$0.00                 | \$0.00                 | \$ 3,143.78            | \$0.00               | \$ 3,143.78            |
| RCC- CASH ACCOUNT                        | \$ (5,175.00)          | \$ 17,502.23           | \$ 6,771.70            | \$9,219.79             | \$0.00                 | \$ 5,555.53            | \$ 13,007.10         | \$ 18,562.63           |
| HORIZONS PROGRAM                         | \$ 9,089.18            | \$0.00                 | \$ 5,900.00            | \$0.00                 | \$0.00                 | \$ 3,189.18            | \$0.00               | \$ 3,189.18            |
| <b>TOTALS</b>                            | <b>\$ 1,633,264.24</b> | <b>\$ 2,723,492.59</b> | <b>\$ 2,299,275.21</b> | <b>\$ 1,867,080.03</b> | <b>\$ 1,836,959.74</b> | <b>\$ 2,024,454.11</b> | <b>\$ 759,212.19</b> | <b>\$ 2,783,666.30</b> |

There being no further business, Mayor Hardy adjourned the meeting at 9:10pm

The next scheduled meeting of the City Council is Wednesday, March 20, 2019.

John Hardy, Mayor

ATTEST:

Sandra M. Allery, City Auditor  
Dated 02/21/2019