

# Northfield Ice Arena Advisory Board

Board Has Been Meeting Since August 2016

## Board Members

### **Business Community**

Brett Reese-Chair

Todd Bornhauser-Vice Chair

Jeff Hasse

### **St. Olaf College**

Jan Hanson

Ryan Bowles

Mike Ludwig

### **Northfield Skate School**

Carey Tinkelenberg

### **Northfield City Staff**

Ben Martig, Chris Heineman, Dave Bennett, Barb Neitzel

### **Northfield Hockey Association**

Chris Sorenson

Jim Fisher

Chris Kennelly

### **Northfield School District**

Tom Graupmann

Tania Will

### **City Council Members**

Mayor Rhonda Pownell

Council Member Brad Ness

# Northfield Ice Arena Advisory Board


## Mission Statement

*"Serve as an advisory committee to assist and guide staff in a thorough review of current ice arena conditions, assess needs and demands, evaluate cost and alternative facility options resulting in recommendations to be presented to the City Council"*



# Northfield Community Arena

## Presentation Outline

1. Review of Existing Community Arena
  2. Ice Market Study
  3. Economic Impact Analysis
  4. Facility Options and Capital Costs
    1. Maintain Existing Community Arena
    2. Addition to Existing Community Arena
    3. Partner with St. Olaf and Build New Community Arena
    - 4A. Build New Community Arena 1-Sheet
    - 4B. Build New Community Arena 2-Sheet
  5. Operation Costs
  6. Recommendation
  7. Financing
  8. Next Steps
- 

## Conclusions

- Users – Facility does not provide a good experience, feels more like a practice facility
- Investments will need to be made in the next few years to continue operations
- Strong consideration should be made before moving toward any recommended improvements identified in Priorities 2 and 3.

# Key Findings

- Favorable Market Conditions
  - Population growth of 5.5% 2010-2021
  - Higher HH Income Levels
  - Housing Expenses
  - Market Potential for Hockey
- State Hockey Registration
  - Increasing in all but one age group
  - Decreasing 11/12 yr. old age group
- Local Hockey Registration
  - 11% increase in players since 2014
  - Increase in Women's/Girls participation
  - Growth potential
  - Rented about 111 hours outside Northfield
- Local Learn to Skate
  - Northfield Skating School has grown from 114 participants in 2014 to 180 in 2017 which is a 37% increase
- Open Skate
  - Over a thousand attend public open skate each year.

Gender	Level of Play	2016	2015	2014
Female	Girls 10U	18	15	8
Female	Girls 12U	10	13	11
Female	Girls 08U	15	21	10
Female	Mites	14	20	14
Male	Bantam	25	29	26
Male	Mites	33	41	48
Male	Pee Wee	29	21	26
Male	Senior Mite	44	47	29
Male	Squirt	36	33	30
<b>Total</b>		<b>224</b>	<b>240</b>	<b>202</b>



## Key Findings

- Ice Market
  - Existing arena prime hours 100% capacity level
    - Oct. – March Prime Season 1300 HRs
    - Prime Hours 4 p.m. – 10 p.m. Weekday
    - Weekend 7 a.m. – 10 p.m.
- 50% capacity level for a second community rink October – March in the Prime Season
  - This meets the needs of the High School Program, Learn to Skate, and NHA Program and provides room for growth in the program

## Northfield Ice Arena Summary Matrix

	Maintain Existing	Remodel Existing	New Connected to St. Olaf/Skoglund Hall	New City - Stand Alone Arena (Pre-Engineered Steel)	New City - Stand Alone 2-sheet Arena (Pre-Engineered Steel)
Annual Revenue <sup>1,2,4</sup>	\$214,702	\$318,775	\$318,775	\$318,775	\$404,035
Annual Operation Cost <sup>3</sup>	\$254,214	\$249,792	\$221,248	\$260,292	\$442,000
Net Rev vs. Ops <sup>5</sup>	(\$39,512)	\$68,983	\$97,527	\$58,483	(\$37,965)
<b>Capital Expenitures</b>					
Capital Project Cost	\$1,300,000	\$7,000,000	\$17,385,000	\$15,843,000	\$21,151,000
Annual Debt Service (20-Year)	\$89,505	\$438,480	\$1,220,252	\$1,166,361	\$1,575,992
<b>Capital Revenue</b>					
1/2 Cent Sales Tax 70% w/Dundas		\$438,480	\$537,066	\$537,066	\$537,066
Annual Revenue vs. Ops + Debt	-\$129,017	\$68,983	-\$585,659	-\$570,812	-\$1,076,891
<sup>1</sup> - Ice Rate move to \$185/hr for Remodel, New City, New Connected to Skoglund					
<sup>2</sup> - Existing Revenue before St. Olaf Leaves is \$274,895					
<sup>3</sup> - Operations for St. Olaf to operate Community Rink assume New City Operation Costs x 1.7 and then split in half					
<sup>4</sup> - High School Rate would increase by 50% from \$170 to \$255/hr = Single Rink 300 Hr/Year x \$85/Hr = \$25,500 additional revenue					
<sup>5</sup> - An addition 205 hrs @ \$185/hr would need to be sold to the secondary market for the 2-sheet operations cost to break even					

# Northfield Ice Arena Board Recommendation

*Two -Sheet Community Arena on Land Donated to NHA*

*Primary Reasons –*


- ***Partnering on Campus at St. Olaf***
  - *Costs more to connect to Skoglund and Finishing Required*
  - *Need to build a road to North Avenue*
  - *Access to St. Olaf's arena is very limited in the prime ice season with their programming and program growth. 150% not available*
  - *Could not add second community rink with site constraints.*
  - *St. Olaf currently retrofitting existing building*



# Northfield Ice Arena Board Recommendation

## **Board Recommendation Two-Sheet Community Arena on Land Donated to NHA**

### *Primary Reasons –*

- **Existing Arena**
    - *has too many deficiencies, bathrooms, locker rooms, lobby are severely substandard.*
    - *Investing \$7 Million in remodeling the existing arena on a site that does not allow for a second rink is not supported by the users. Still old - not all deficiencies addressed.*
    - *The users have indicated that their programs support 150% occupancy of a one sheet arena. That means their programs can't grow, ice availability in the secondary market is limited.*
- 

# Northfield Ice Arena Board Recommendation

*Two -Sheet Community Arena on Land Donated to NHA*

*Primary Reasons –*

- ***New Community Arena on Donated Land***
  - *Two Sheets not One Sheet*
  - *Accolated growth in program currently at 150% in Prime Season + Opportunity to sell prime time ice to others*
  - *Collaboration of a variety of financing sources*
  - *NHA has indicated that their goal would be to fundraise for the necessary capital for the second sheet.*
  - *Serves the needs of the users and constituents*
  - *Meets the needs of the Community*

## Financing

*Community Arena Single Sheet \$15,843,000 / Two Sheet \$21,151,000*

*1/2 Cent Local Option Sales Tax Northfield & Dundas*

- Revenue collected needs to be spent on Regional Projects, recommended for Recreational Projects*
  - Requires Voter Approval*
  - Needs to be during a General Election - 2018 or next would be 2020. Ballot question needs to be to County by August of 2018*
  - If approved by voters then goes to legislature for approval*
  - Current proposal is to use 70% of revenue towards ice arena and 30% can be used for other regional type projects. For example (trail connection to Mill Towns State Trail/Regional Park, Bridge Square Improvements, Athletic Complex Improvements, etc.)*
  - Sales tax covers roughly 44% of the debt for a new single sheet or 32% for two sheet recommendation*
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## Collaboration and Financing

*Community Arena Single Sheet \$15,843,000 / Community Arena Two Sheet \$21,151,000*

*½ Cent Local Option Sales Tax Northfield & Dundas – Voter Approval*

*City Property Tax Referendum – Voter Approval*

*Private Fundraising*

*School District Lease Levy for Ice Rates*

*Mighty Ducks Grant*

*Arena Naming*

*Rink 1 Naming / Rink 2 Naming*

*Advertising*

*Sale of Existing Arena*


*EDA*

*Donated Land*



## Northfield Community Arena

### Next Steps

- April 17, 2018 - Northfield City Council Accepts Northfield Ice Arena Advisory Board Report (committee concludes). Completed
  - **April 23, 2018 – Request to Present to Dundas City Council**
  - May 1, 2018 - Northfield City Council considers motion authorizing staff to prepare ½ Cent Sales Tax and property tax question for November ballot
  - **May 14, 2018 Dundas City Council considers motion authorizing staff to prepare ½ Cent Sales Tax**
  - May 15, 2018 - Northfield City Council considers ½ Cent Sales Tax and property tax ballot question
  - **June 11, 2018 - Dundas City Council considers ½ Cent Sales tax question**
  - August 2018 Ballot Question to Rice and Dakota County
  - November Vote
- 

CITY OF DUNDAS  
Expenditures Report  
4.23.2018

DATE	PAYABLE	AMOUNT	
4/6/18	MN Dept of Labor	\$711.20	
4/9/18	Xcel	\$63.31	
4/9/18	Aflac	\$364.70	
4/9/18	NCPERS	\$32.00	
4/12/18	Payroll expense for BW PP # 8	\$13,174.66	
4/12/18	Payroll expense for M PP # 4	\$1,903.91	
4/13/18	Employee paid deduction	\$125.00	
4/13/18	Service charge	\$4.00	
4/13/18	March Sales Tax	\$939.00	
4/18/18	IRS for PP # 8	\$3,905.81	
4/18/18	MN for PP # 8	\$877.86	
4/18/18	PERA for PP # 8	\$3,284.97	
	Total Paid by Blanket Authority	\$25,386.42	
		+	
	BILLS TO BE PAID (Claims)	\$22,642.88	
	TOTAL EXPENDITURES 4.23.2018		\$48,029.30

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April 2018

Claim Type	Modify				
Claim#	11336	ARNOLDS SUPPLY & KLEENIT CO.			
Cash Payment	E 101-41000-200	Supplies	General		\$50.00
	Invoice	603316-1			
Transaction Date	4/5/2018		Frandsen Bank	10100	<b>Total</b> \$50.00
Claim#	11341	LAW ENFORCEMENT LABOR SVCS,			
Cash Payment	G 101-21707	LELSI Union Dues	PD		\$98.00
	Invoice	04.12.2018			
Transaction Date	4/6/2018		Frandsen Bank	10100	<b>Total</b> \$98.00
Claim#	11342	ALBERS A & A PORTABLE SVCS			
Cash Payment	E 101-45200-413	Rental	Parks		\$50.00
	Invoice	03.31.2018			
Transaction Date	4/6/2018		Frandsen Bank	10100	<b>Total</b> \$50.00
Claim#	11343	ECKBERG LAMMERS			
Cash Payment	E 101-42100-304	Legal Fees	PD		\$600.68
	Invoice	03 2018			
Transaction Date	4/6/2018		Frandsen Bank	10100	<b>Total</b> \$600.68
Claim#	11348	HAWKINS INC.			
Cash Payment	E 601-49400-200	Supplies	Demurrage - Containers		\$20.00
	Invoice	4253921			
Transaction Date	4/10/2018		Frandsen Bank	10100	<b>Total</b> \$20.00
Claim#	11349	DICK-S/LAKEVILLE SANITATION			
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal	Garbage expense		\$5,577.88
	Invoice	DT0002136833			
Transaction Date	4/10/2018		Frandsen Bank	10100	<b>Total</b> \$5,577.88
Claim#	11350	CARTIME, INC			
Cash Payment	E 101-42100-419	Vehicle Operations	PD		\$21.06
	Invoice	199162	Project U 1401		
Transaction Date	4/10/2018		Frandsen Bank	10100	<b>Total</b> \$21.06
Claim#	11351	CENTRAL FARM SERVICE			
Cash Payment	E 101-43100-211	Equipment Fuel	Streets		\$157.17
	Invoice	03.31.2018	Project U 1202		
Cash Payment	E 101-43100-418	Vehicle Fuels	Streets		\$110.72
	Invoice	03.31.2018	Project U 1301		
Cash Payment	E 101-43100-418	Vehicle Fuels	Streets		\$56.87
	Invoice	03.31.2018	Project U 1202		
Cash Payment	E 601-49400-418	Vehicle Fuels	Water		\$56.87
	Invoice	03.31.2018	Project U 1202		
Cash Payment	E 602-49450-418	Vehicle Fuels	Sewer		\$28.43
	Invoice	03.31.2018	Project U 1202		
Transaction Date	4/10/2018		Frandsen Bank	10100	<b>Total</b> \$410.06
Claim#	11352	MANTRONICS MAILING SYSTEMS			
Cash Payment	E 101-41000-322	Postage	Ink for Postage Meter		\$165.50
	Invoice	40216			
Transaction Date	4/10/2018		Frandsen Bank	10100	<b>Total</b> \$165.50
Claim#	11353	KWIK TRIP			
Cash Payment	E 101-42100-418	Vehicle Fuels	PD		\$344.84
	Invoice	03.31.2018	Project U 1701		

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April 2018

Cash Payment	E 101-42100-419 Vehicle Operations	PD			\$22.50
	Invoice 03.31.2018	Project U 1701			
Cash Payment	E 101-42100-418 Vehicle Fuels	PD			\$155.60
	Invoice 03.31.2018	Project U 1401			
Cash Payment	E 101-42100-419 Vehicle Operations	PD			\$17.10
	Invoice 03.31.2018	Project U 1401			
Transaction Date	4/11/2018	Frandsen Bank	10100	<b>Total</b>	\$540.04
Claim#	11359 <i>MARKETING &amp; PRINTING SUPPLY</i>				
Cash Payment	E 101-42100-200 Supplies	PD			\$139.99
	Invoice 1509				
Transaction Date	4/11/2018	Frandsen Bank	10100	<b>Total</b>	\$139.99
Claim#	11360 <i>DUNDAS BASEBALL ASSOCIATION</i>				
Cash Payment	E 101-41000-343 Advertising	1/2 Page ad for advertising for Dundas Baseball Association			\$125.00
	Invoice 04.11.2018				
Transaction Date	4/11/2018	Frandsen Bank	10100	<b>Total</b>	\$125.00
Claim#	11362 <i>XCEL ENERGY</i>				
Cash Payment	E 101-42100-381 Electricity	PD			\$54.05
	Invoice 04.06.2018				
Cash Payment	E 101-42100-214 Building Heat	PD			\$48.83
	Invoice 04.06.2018				
Cash Payment	E 101-41000-381 Electricity	City Hall			\$75.96
	Invoice 04.06.2018				
Cash Payment	E 101-41000-214 Building Heat	City Hall			\$98.45
	Invoice 04.06.2018				
Cash Payment	E 602-49450-214 Building Heat	Sewer			\$48.48
	Invoice 04.06.2018				
Cash Payment	E 101-42500-381 Electricity	Civil Defense Siren			\$7.44
	Invoice 04.06.2018				
Cash Payment	E 101-43124-381 Electricity	Street Lights			\$1,926.53
	Invoice 04.06.2018				
Cash Payment	E 601-49400-381 Electricity	Water			\$1,883.74
	Invoice 04.06.2018				
Cash Payment	E 601-49400-214 Building Heat	Water			\$110.26
	Invoice 04.06.2018				
Cash Payment	E 602-49450-381 Electricity	Sewer			\$716.75
	Invoice 04.06.2018				
Cash Payment	E 101-45200-381 Electricity	Park			\$261.82
	Invoice 04.06.2018				
Cash Payment	E 101-43100-214 Building Heat	Street			\$57.44
	Invoice 04.06.2018				
Cash Payment	E 101-43100-381 Electricity	Streets			\$63.59
	Invoice 04.06.2018				
Transaction Date	4/13/2018	Frandsen Bank	10100	<b>Total</b>	\$5,353.34
Claim#	11363 <i>GLENN SWITZER</i>				
Cash Payment	E 101-41110-321 Telephone & Communicat	Monthly Cell Phone Allowance			\$35.00
	Invoice 04.23.2018				
Transaction Date	4/13/2018	Frandsen Bank	10100	<b>Total</b>	\$35.00
Claim#	11364 <i>GREG MALECHA</i>				
Cash Payment	E 101-43100-321 Telephone & Communicat	Monthly Cell Phone Allowance			\$35.00
	Invoice 04.23.2018				



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April 2018

Transaction Date	4/13/2018	Frandsen Bank	10100	Total	\$35.00
Claim#	11365 JOHN MCCARTHY				
Cash Payment	E 101-41000-321 Telephone & Communicat Monthly Cell Phone Allowance				\$35.00
	Invoice 04.23.2018				
Transaction Date	4/13/2018	Frandsen Bank	10100	Total	\$35.00
Claim#	11366 MINCKE, GORDON				
Cash Payment	E 101-42100-321 Telephone & Communicat Monthly Cell Phone Allowance				\$35.00
	Invoice 04.23.2018				
Transaction Date	4/13/2018	Frandsen Bank	10100	Total	\$35.00
Claim#	11367 MVTL LABORATORIES, INC				
Cash Payment	E 601-49400-310 Professional Services	Water tests & reports			\$41.00
	Invoice 912397				
Transaction Date	4/13/2018	Frandsen Bank	10100	Total	\$41.00
Claim#	11368 EPIC ENTERPRISES, INC				
Cash Payment	E 101-41000-440 Cleaning Service	General			\$40.92
	Invoice 13844				
Cash Payment	E 101-42100-440 Cleaning Service	PD			\$37.50
	Invoice 13844				
Cash Payment	E 101-43100-440 Cleaning Service	Streets			\$37.50
	Invoice 13844				
Transaction Date	4/13/2018	Frandsen Bank	10100	Total	\$115.92
Claim#	11369 FARIBAULT DAILY NEWS				
Cash Payment	E 401-43100-351 Legal Notices Publishing	Cannon Road Project 18CNRD			\$150.00
	Invoice 03.31.2018				
Cash Payment	E 401-43100-351 Legal Notices Publishing	Stafford Road Project 18Staf			\$175.00
	Invoice 03.31.2018				
Cash Payment	E 101-41000-351 Legal Notices Publishing	Parks			\$18.75
	Invoice 03.31.2018				
Transaction Date	4/13/2018	Frandsen Bank	10100	Total	\$343.75
Claim#	11370 NAC, INC.				
Cash Payment	E 101-41910-313 Planning Fee s	Planning Commission			\$1,328.28
	Invoice 23508				
Cash Payment	E 101-41910-313 Planning Fee s	Cannon River Estates			\$37.00
	Invoice 23508				
Transaction Date	4/13/2018	Frandsen Bank	10100	Total	\$1,365.28
Claim#	11372 PETTY CASH				
Cash Payment	E 101-41000-200 Supplies	General			\$10.28
	Invoice				
Transaction Date	4/13/2018	Frandsen Bank	10100	Total	\$10.28
Claim#	11374 NORTHFIELD SERTOMA				
Cash Payment	E 101-41000-433 Dues and Subscriptions	General			\$100.00
	Invoice 3278				
Transaction Date	4/16/2018	Frandsen Bank	10100	Total	\$100.00
Claim#	11376 APRIL, RIPKA				
Cash Payment	E 101-41000-309 EDP, Software and Design	March 2018 Website Maintenance & Updates			\$110.00
	Invoice 03.28.2018				
Transaction Date	4/16/2018	Frandsen Bank	10100	Total	\$110.00

City of Dundas

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April 2018

<b>Claim# 11377 SVIEN, BENNY H.</b>					
Cash Payment	E 101-42400-311 Bldg Permit Expense	Building Permit 3020; 396 Schilling Dr N			\$5.09
	Invoice 04.16.2018				
Cash Payment	E 101-42400-312 Plan Review Expense	Buildiiing Permit 3020; 396 Schilling Dr N			\$143.33
	Invoice 04.16.2018				
Cash Payment	E 101-42400-314 Mechanical Permit Expens	Building Permit 3020; 396 Schilling Dr N			\$0.45
	Invoice 04.16.2018				
Cash Payment	E 101-42400-315 Plumbing Permit Expense	Building Permit 3020; 396 Schilling Dr N			\$0.77
	Invoice 04.16.2018				
Cash Payment	E 101-42400-311 Bldg Permit Expense	Building Permit 3015 & 3016			\$2.68
	Invoice 04.10.2018				
Transaction Date	4/16/2018	Frandsen Bank	10100	<b>Total</b>	\$152.32
<b>Claim# 11378 MENARD, INC</b>					
Cash Payment	E 101-43100-200 Supplies	Streets			\$49.99
	Invoice				
Transaction Date	4/16/2018	Frandsen Bank	10100	<b>Total</b>	\$49.99
<b>Claim# 11379 MELIZA, DUANE</b>					
Cash Payment	E 101-42400-311 Bldg Permit Expense	Building Permits Site Inspections 2936, 2951, 2971, 2977, 3002, 3004, 3005, 3006, 3008, 3009, 3010, 6650, 6651 & 7159			\$4,940.34
	Invoice 04052018				
Cash Payment	E 101-42400-314 Mechanical Permit Expens	Building Permits Site Inspections 2936-02, 2951-02, 2971-02, 6650-02, 6651-02 & 7159-02			\$320.29
	Invoice 04052018				
Cash Payment	E 101-42400-315 Plumbing Permit Expense	Building Permits Site Inspections 2936-01, 2951-01, 2971-01 6650-01, 6651-01 & 7159-01			\$283.40
	Invoice 04052018				
Cash Payment	E 601-49400-310 Professional Services	Building Permits Site Inspections 2936-03, 6650-03, 6651-03 & 7159-03			\$100.00
	Invoice 04052018				
Cash Payment	E 602-49450-310 Professional Services	Building Permist Site Inspections 2936-03, 6650-03, 6651-03 & 7159-03			\$100.00
	Invoice 04052018				
Transaction Date	4/16/2018	Frandsen Bank	10100	<b>Total</b>	\$5,744.03
<b>Claim# 11380 CALLIES LAW, PLLC</b>					
Cash Payment	E 101-41000-304 Legal Fees	General			\$450.00
	Invoice 2201				
Cash Payment	E 101-41000-304 Legal Fees	Menards PUD Project 18Mena			\$315.00
	Invoice 2201				
Transaction Date	4/17/2018	Frandsen Bank	10100	<b>Total</b>	\$765.00
<b>Claim# 11381 JAGUAR COMMUNICATION</b>					
Cash Payment	E 101-41000-321 Telephone & Communicat	General - City Hall			\$150.70
	Invoice 04.16.2018				
Cash Payment	E 101-42100-321 Telephone & Communicat	Police Dept			\$67.61
	Invoice 04.16.2018				
Cash Payment	E 601-49400-321 Telephone & Communicat	Water			\$135.45
	Invoice 04.16.2018				
Transaction Date	4/17/2018	Frandsen Bank	10100	<b>Total</b>	\$353.76
<b>Claim# 11383 RICE COUNTY ECONOMIC DEVELO</b>					
Cash Payment	E 101-41000-343 Advertising	Advertise in Livability Minnesota magazine			\$200.00
	Invoice 04.02.2018				

City of Dundas  
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April 2018

Transaction Date	4/19/2018	Frandsen Bank	10100	Total	\$200.00
	Claim Type	Modify		Tota	\$22,642.88

Pre-Written Check	\$0.00
Checks to be Generated by the Compute	\$22,642.88
Total	\$22,642.88

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4/9/2018

City Of Dundas  
Po Box 70  
Dundas, MN 55019  
RE: Planned Maintenance Proposal

Dear Duane Meliza,

Cummins Sales and Service is a premier engine and power generation systems provider committed to delivering fast and proven solutions to our customers. We are pleased to offer you a Planned Maintenance Proposal for your review and approval. Due to the critical nature of your standby power system, this Agreement was developed based on your specific needs and equipment to ensure maximum performance and reliability.

#### Benefits of Planned Maintenance

- Improves system reliability.
- Maintenance performed by certified technicians specifically trained in power generation.
- PM customers receive preferred service for unscheduled emergency repairs.
- Creation of a service record for customer equipment.
- Additional maintenance recommendations documented at that time.
- Scheduling managed by Cummins Sales and Service to ensure timely maintenance intervals.
- Eliminates administrative burden, covers equipment from multiple vendors.

Please sign, date and return the enclosed Agreement to our office along with any purchase documentation necessary so we can tend to your servicing needs. Should you have any questions or require additional information on this or any other subject relating to your equipment, please feel free to contact me. We look forward to the opportunity to earn your trust and business.

Sincerely,

*Audra Carman*

Audra Carman  
Planned Maintenance Inside Sales Support  
Office: (651) 286-2028  
Email: [audra.carman@cummins.com](mailto:audra.carman@cummins.com)



Cummins Inc.  
 1600 Buerkle Road  
 White Bear Lake, MN 55110  
 Phone: (651) 636-1000  
 Fax: 1-888-230-6699

**PLANNED EQUIPMENT MAINTENANCE AGREEMENT**

Customer Address	Customer Contact	Quote Information
City Of Dundas	Name: Duane Meliza	Quote Date: 4/9/2018
Po Box 70	Phone: (507) 6458062	Quote Expires: 6/8/2018
Dundas, MN 55019	Cell:	Quote ID: QT-2370
Customer #: 46836	Fax:	Quoted By: Audra Carman
Payment Type: Pay As You Go	E-mail: DMELIZA@DUNDAS.US	Quote Term: 3 Year

**Site Name: BRIDGEWATER HTS LIFT STA**

(1618 PINNACLE ST DUNDAS MN 55019)

Unit Name: LIFT STATION #2

Make: Cummins  
 Model: 125.0GGLA-5741220  
 S/N: I050834458  
 Size: 125kW  
 ATS Qty: 1  
 Notes:

Year	Month of 1st Service	Service Type	Qty	Sell Price	Extended Price
1	April	Inspection	1	\$331.11	\$331.11
1	October	Full Service	1	\$624.18	\$624.18
				Year 1 Total:\$955.29	
2	April	Inspection	1	\$339.69	\$339.69
2	October	Full Service	1	\$643.48	\$643.48
2	October	Battery	1	\$191.08	\$191.08
				Year 2 Total:\$1,174.25	
3	April	Inspection	1	\$348.53	\$348.53
3	October	Full Service	1	\$663.45	\$663.45
				Year 3 Total:\$1,011.98	

**Site Name: LIFT STATION #1**

(1000 RAILWAY ST N DUNDAS MN 55019)

Unit Name: LIFT STATION #1

Make: Katolight  
 Model: D60FJP4  
 S/N: LM308664 N-45213  
 Size: 60kW  
 ATS Qty: 1  
 Notes:

Year	Month of 1st Service	Service Type	Qty	Sell Price	Extended Price
1	April	Inspection	1	\$326.11	\$326.11
1	October	Full Service	1	\$510.79	\$510.79
				Year 1 Total:\$836.90	
2	April	Inspection	1	\$334.54	\$334.54
2	October	Full Service	1	\$526.46	\$526.46
2	October	Battery	1	\$196.23	\$196.23
				Year 2 Total:\$1,057.23	
3	April	Inspection	1	\$343.23	\$343.23
3	October	Full Service	1	\$542.68	\$542.68
				Year 3 Total:\$885.91	

**Site Name: WELL 2**

(1185 BRIDGEWATER PKWY DUNDAS MN 55019)

Unit Name: WELL #2  
 Make: Cummins  
 Model: 275DQHAA  
 S/N: C070040298  
 Size: 275kW  
 ATS Qty: 1

Year	Month of 1st Service	Service Type	Qty	Sell Price	Extended Price
1	April	Inspection	1	\$364.62	\$364.62
1	October	Full Service	1	\$977.01	\$977.01
				Year 1 Total:\$1,341.63	

Notes:

2	April	Inspection	1	\$374.21	\$374.21
2	October	Full Service	1	\$1,010.71	\$1,010.71
				Year 2 Total:\$1,384.92	
3	April	Inspection	1	\$384.08	\$384.08
3	October	Full Service	1	\$1,045.71	\$1,045.71
3	April	Battery	1	\$667.08	\$667.08
				Year 3 Total:\$2,096.87	

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Year 1 Total:*	\$3,133.82
Year 2 Total:*	\$3,616.40
Year 3 Total:*	\$3,994.76

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**Total Agreement Amount:\*** **\$10,744.98**

*\*Quote does not include applicable taxes*

**CITY OF DUNDAS  
COUNTY OF RICE  
STATE OF MINNESOTA**

**RESOLUTION NUMBER 2018 - 19**

*A Resolution Approving the Cost of  
New and Upgraded Improvements to Fire Station Facility*

**WHEREAS** the Northfield Area Fire and Rescue Service (“NAFRS”) is a joint powers organization formed pursuant to Minnesota Statutes, section 471.59, and operating pursuant to a Joint Powers Agreement originally dated April 1, 2014, and presently in process of being amended (the “JPA”); and

**WHEREAS** NAFRS provides fire and rescue services operating out of a facility (“Facility”) located in and owned by the City of Northfield (“Northfield”); and

**WHEREAS** the Facility is subject to a Fire Station Lease Agreement originally dated August 28, 2014, and presently in the process of being amended, between Northfield as landlord and NAFRS as tenant; and

**WHEREAS** under Section 17. a. of the JPA, any maintenance, alterations or improvements to the Facility are the financial responsibility of NAFRS and NAFRS is responsible for managing and overseeing such maintenance, alterations and improvements; and

**WHEREAS** under Section 17. c. of the JPA, the cost of new or upgraded facilities must be approved by all Parties to the JPA Agreement; and

**WHEREAS** under Section 11.2 of the Fire Station Lease Agreement, NAFRS may not make material alterations or improvements to the Facility without the written consent of Northfield; and

**WHEREAS** Northfield duly approved a Facility upgrade project, and NAFRS and Northfield entered into a Project Management Agreement for NAFRS Facility Upgrade Project, which designates the project (the “Project”) as a City-owned Project and designates NAFRS to act as the representative of Northfield (the “Owners Representative”) with respect to the Project; and

**WHEREAS** it is anticipated that Northfield will finance the Project through the issuance of General Obligation Bonds which will be payable from revenues generated by NAFRS’ operations, to be paid to Northfield as rent and to be allocated to the NAFRS parties in a pro rata amount as provided by the JPA; and

**WHEREAS** this financing mechanism will require amendments to the JPA and to the Fire Station Lease Agreement as mentioned above; and

**WHEREAS** approval and execution of the amendments to the JPA and the Fire Station Lease Agreement are a condition precedent to Northfield awarding the contract for construction of the Project; and

**WHEREAS** bids were solicited for the Project on a General Contractor basis and bids have been duly received, opened, reviewed and evaluated; and

**WHEREAS** the NAFRS Board has approved and recommended to the JPA parties per Resolution 2017-6 dated October 19, 2017 the necessary amendments to the JPA, and has approved the necessary amendments to the Fire Station Lease Agreement and other actions at their meeting on April 18, 2018, in order to facilitate the financing mechanism for the Project; and

**WHEREAS** it is anticipated that the Rural Fire District will approve the amendments to the JPA before Northfield undertakes to award the contract for the Project, and that Northfield will approve the amendments to the JPA and to the Fire Station Lease Agreement before it awards the contract for the Project.

**NOW THEREFORE BE IT RESOLVED** by the City of Dundas that, subject to approval of the necessary amendments to the Joint Powers Agreement and the Fire Station Lease Agreement as required to secure payment of the General Obligation Bonds to be issued by Northfield to finance the Project, the City of Dundas recommends that the Northfield City Council accept the bid and award the contract for construction of the Project to the Joseph Company in the amount of \$3,393,000.

**NOW THEREFORE BE IT FURTHER RESOLVED** by the City of Dundas that the total estimated cost of the upgraded facilities is \$4,215,000 and approves this total estimated project cost.

**CITY OF DUNDAS BY:**

**ATTEST:**

\_\_\_\_\_  
Glenn Switzer, Mayor

\_\_\_\_\_  
John M. McCarthy, Administrator/Clerk

Resolution 2018-19

\_\_\_\_\_ Switzer \_\_\_\_\_ Cruz \_\_\_\_\_ Fowler \_\_\_\_\_ Modory \_\_\_\_\_ Pribyl



**CITY OF DUNDAS  
COUNTY OF RICE  
STATE OF MINNESOTA**

**RESOLUTION NUMBER 2018 - 20**

*A Resolution Approving the First Amendment to a  
Joint Powers Agreement for  
Fire Protection and Rescue Services*

**WHEREAS**, the City of Dundas (the “City”) receives fire protection and rescue services from the Northfield Area Fire and Rescue Services (“NAFRS”), a Joint Powers Association; and

**WHEREAS**, the City is one of the “Parties”, government units which have entered into an agreement to jointly provide powers in common (the “JPA”), comprising NAFRS; and

**WHEREAS**, NAFRS is proposing an amendment to the JPA which will change the terms and conditions of Section 17.a describing a lease with the City of Northfield; and

**WHEREAS**, the JPA (Section 27.e) requires all Parties to approve, modify or deny any proposed amendment;

**NOW, THEREFORE, BE IT RESOLVED** that the Dundas City Council hereby approves the First Amendment to the Joint Powers Agreement Fire Protection and Rescue Services as described by NAFRS Resolution 2017-6 dated October 19, 2017 attached to hereto and incorporated herein by reference as Exhibit A; and

**BE IT FURTHER RESOLVED**, that the Mayor and City Administrator/Clerk are hereby authorized and directed to enter into the Agreement on behalf of the City of Dundas.

**ADOPTED BY** the City Council of Dundas, Minnesota, on this 23rd day of April 2018.

**CITY OF DUNDAS BY:**

**ATTEST:**

\_\_\_\_\_  
Glenn Switzer, Mayor

\_\_\_\_\_  
John M. McCarthy, Administrator/Clerk

Resolution 2018-20

\_\_\_\_\_ Switzer \_\_\_\_\_ Cruz \_\_\_\_\_ Fowler \_\_\_\_\_ Modory \_\_\_\_\_ Pribyl



4/12/2018

## Northfield Project Bid Summary

Project Name: Fire Station Expansion and Remodel      Contract No.:  
 Client: City Of Northfield      Project No.: 2015FACL-M07  
 Bid Opening: 04/12/2018 2:00 PM      Owner: City Of Northfield Engineering

Vendor Number	Business Name	Total Bid Amount
1	The Joseph Company, Inc.	\$3,393,000.00
N/A	Met-Con Construction	\$3,408,000.00
N/A	Mohs Contracting Inc.	\$3,548,000.00
1	Brennan Construction of MN, Inc.	\$3,691,000.00
1	Professional Contractors Inc.	\$3,799,789.00
1	Terra General Contractors	\$3,920,000.00
1	Ebert Construction	\$3,958,000.00

**Fire Station Expansion/Remodel (4-18-2018 estimate)**

Project Authorized Budget	\$	4,215,000
Construction Bid	\$	3,393,000
Soft Costs		\$541,945
Contingency (8%)		\$280,055
Project Total		\$4,215,000

**NAFRS SOFT COSTS**

ITEM	Cost
Architectural Fees	\$161,650
GC	\$42,395
Legal Fees	\$40,000
Finance Costs	\$150,000
Xcel Energy Relocation Costs	\$10,500
Building Permit Fee	\$25,000
Special Inspection/Testing	\$20,000
Fixtures/Furnishing & Equipment	\$36,700
Garage Door Openers	\$2,500
Card Access System	\$3,000
TV/Voice/Data	\$15,000
Builders Risk Insurance	\$2,000
Temporary Housing	\$8,000
Monument Sign	\$20,000
Off-Site Storage	\$5,200
<b>Total</b>	<b>\$541,945</b>

# City of Northfield, Minnesota

\$4,215,000 General Obligation CIP Bonds, Series 2018

Assumes 20 yr Current Market BQ AA Rates

Maximum bonding amount - existing lease formula for 2018

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	NAFRS Contribution	105% Overlevy	Northfield (72.22%)	Dundas (5.37%)	Rural Fire (22.41%)
02/01/2019	-	0.00%	86,987.31	86,987.31	86,987.31	-	-	-	-
02/01/2020	165,000.00	1.75%	119,982.50	284,982.50	-	299,231.63	216,105.08	16,068.74	67,057.81
02/01/2021	170,000.00	1.85%	117,095.00	287,095.00	-	301,449.75	217,707.01	16,187.85	67,554.89
02/01/2022	170,000.00	2.00%	113,950.00	283,950.00	-	298,147.50	215,322.12	16,010.52	66,814.85
02/01/2023	175,000.00	2.10%	110,550.00	285,550.00	-	299,827.50	216,535.42	16,100.74	67,191.34
02/01/2024	180,000.00	2.20%	106,875.00	286,875.00	-	301,218.75	217,540.18	16,175.45	67,503.12
02/01/2025	185,000.00	2.35%	102,915.00	287,915.00	-	302,310.75	218,328.82	16,234.09	67,747.84
02/01/2026	185,000.00	2.45%	98,567.50	283,567.50	-	297,745.88	215,032.07	15,988.95	66,724.85
02/01/2027	190,000.00	2.55%	94,035.00	284,035.00	-	298,236.75	215,386.58	16,015.31	66,834.86
02/01/2028	195,000.00	2.70%	89,190.00	284,190.00	-	298,399.50	215,504.12	16,024.05	66,871.33
02/01/2029	200,000.00	2.85%	83,925.00	283,925.00	-	298,121.25	215,303.17	16,009.11	66,808.97
02/01/2030	210,000.00	3.00%	78,225.00	288,225.00	-	302,636.25	218,563.90	16,251.57	67,820.78
02/01/2031	215,000.00	3.05%	71,925.00	286,925.00	-	301,271.25	217,578.10	16,178.27	67,514.89
02/01/2032	220,000.00	3.10%	65,367.50	285,367.50	-	299,635.88	216,397.03	16,090.45	67,148.40
02/01/2033	230,000.00	3.15%	58,547.50	288,547.50	-	302,974.88	218,808.45	16,269.75	67,896.67
02/01/2034	235,000.00	3.20%	51,302.50	286,302.50	-	300,617.63	217,106.05	16,143.17	67,368.41
02/01/2035	240,000.00	3.25%	43,782.50	283,782.50	-	297,971.63	215,195.11	16,001.08	66,775.44
02/01/2036	250,000.00	3.35%	35,982.50	285,982.50	-	300,281.63	216,863.39	16,125.12	67,293.11
02/01/2037	260,000.00	3.40%	27,607.50	287,607.50	-	301,987.88	218,095.64	16,216.75	67,675.48
02/01/2038	265,000.00	3.45%	18,767.50	283,767.50	-	297,955.88	215,183.73	16,000.23	66,771.91
02/01/2039	275,000.00	3.50%	9,625.00	284,625.00	-	298,856.25	215,833.98	16,048.58	66,973.69
<b>Total</b>	<b>\$4,215,000.00</b>	<b>-</b>	<b>\$1,585,204.81</b>	<b>\$5,800,204.81</b>	<b>\$86,987.31</b>	<b>\$5,998,878.38</b>	<b>\$4,332,389.96</b>	<b>\$322,139.77</b>	<b>\$1,344,348.64</b>

### Significant Dates

Dated	5/10/2018
First Coupon Date	2/01/2019

Series 2018 GO CIP Bonds | SINGLE PURPOSE | 4/13/2018 | 2:52 PM



**FIRST AMENDMENT TO JOINT POWERS AGREEMENT**

WHEREAS, the City of Northfield (“Northfield”), the City of Dundas (“Dundas”), and the Northfield Rural Fire Protection District (“Rural Fire”), (collectively the “Parties”), pursuant to Minnesota Statutes, section 471.59, are parties to a joint powers agreement, dated April 1, 2014 (the “Agreement”), to operate and provide fire protection and rescue services to their respective residents through a joint fire department called the “Northfield Area Fire And Rescue Service” (“NAFRS”); and

WHEREAS, NAFRS is operated and managed by a joint powers board (“NAFRS Board”); and

WHEREAS, the Parties desire to amend the Agreement.

NOW, THEREFORE, the Parties hereby agree to amend the Agreement as follows:

1. Paragraph 17.a. of the Agreement is amended as follows (deleted material is crossed out; new material is underlined):

- a. **Existing Land and Buildings.** Northfield owns a fire station and land upon which it sits located at 300 W. 5<sup>th</sup> St., Northfield (the “Fire Station”), which prior to the establishment of the NAFRS was used by the City of Northfield Fire Department. ~~On the Effective Date, the Fire Station shall become the initial fire station of the NAFRS. Northfield shall remain the owner of the Fire Station and the real property upon which it is located at all times during the term of this Agreement, unless the governing body of Northfield determines in its discretion to sell the Fire Station and the real property upon which it is located.~~ Northfield shall execute a Fire Station Lease Agreement (the “lease”) with NAFRS leasing the above-referenced land and building to NAFRS for the use thereof by NAFRS for amounts to be paid by NAFRS Twenty Thousand Dollars (\$20,000.00) per year ~~rent~~ (the “rent”) as contained in the lease and in accordance with those other terms and conditions contained in the lease for the use thereof by NAFRS and paid by NAFRS to Northfield. ~~The lease can be reviewed in 10 years at the request of any of the Parties upon 90 days written notice and every 5 years thereafter.~~ Northfield shall remain the owner of the Fire Station and the real property upon which it is located at all times during the term of the lease. Any maintenance, alterations or improvements to the Fire Station shall be the financial responsibility of the NAFRS, and the NAFRS shall be responsible for managing and overseeing such maintenance, alterations or improvements. ~~Notwithstanding the foregoing, the lease term shall be for a period ending upon the dissolution of the NAFRS, the NAFRS moves to a new NAFRS fire station, or the withdrawal of Northfield from the NAFRS, whichever comes first. The rent shall be included in the NAFRS~~

~~budget. Any leasehold improvements to the Fire Station or real property upon which it is located shall remain the property of Northfield and no compensation shall be paid to the NAFRS when and if the NAFRS vacates the Fire Station.~~

~~In the event the Fire Station and/or real property upon which it is located is sold by Northfield, NAFRS shall not receive any of the proceeds from the sale, unless the governing body of Northfield determines otherwise.~~

*[Signature pages to follow]*

IN WITNESS WHEREOF, the Parties, by action of their respective governing bodies, have caused this First Amendment to the Joint Powers Agreement - Fire Protection and Rescue Services, dated April 1, 2014, to be executed effective as of the date of the last signatory hereto.

**CITY OF DUNDAS**

\_\_\_\_\_  
, Its Mayor

Date: \_\_\_\_\_

\_\_\_\_\_  
, Its City Clerk

Date: \_\_\_\_\_

IN WITNESS WHEREOF, the Parties, by action of their respective governing bodies, have caused this First Amendment to the Joint Powers Agreement - Fire Protection and Rescue Services, dated April 1, 2014, to be executed effective as of the date of the last signatory hereto.

**CITY OF DUNDAS**

\_\_\_\_\_  
Glenn Switzer, Its Mayor

Date: \_\_\_\_\_

\_\_\_\_\_  
John McCarthy, Its City Administrator

Date: \_\_\_\_\_



IN WITNESS WHEREOF, the Parties, by action of their respective governing bodies, have caused this First Amendment to the Joint Powers Agreement - Fire Protection and Rescue Services, dated April 1, 2014, to be executed effective as of the date of the last signatory hereto.

**RURAL FIRE**

\_\_\_\_\_  
\_\_\_\_\_, Its \_\_\_\_\_

Date: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_, Its \_\_\_\_\_

Date: \_\_\_\_\_

**2018-2019 Proposals**  
**Lawn Mowing and Rough Cut Comparison**

MAP	#1	#2
1	225	140
2	75	70
3	100	80
4	100	70
5	150	75
6	50	80
7	25	30
8	25	25
9	30	35
10	30	35
11	25	25
12	20	30
13	25	30
14	25	35
15	10	10
16	30	40
17	15	20
18	25	35
19	100	75
20	30	40
21	75	40
22	50	40
23	30	25
Addtl	50	50
<b>TOTAL</b>	<b>1320</b>	<b>1135</b>

2016/2017	Lawn Mowing Area Description
120	Memorial Park (214 1 <sup>st</sup> St S) (weekly or as directed)
60	Mill Park (101 Railway St S) (weekly or as directed)
60	Mill Site and Trail Head (215 Railway St N)
60	Millstone Park (120 Millstone) (as directed)
65	Schilling Park West (339 Co Rd 1E) (as directed)
70	Dog Park (Schilling Park East) (as directed)
20	Pinnacle Park (Pinnacle Drive) (as directed)
20	Bridgewater Heights Lift Station/Walking Paths (as directed)
25	Bridgewater Heights Pump House (as directed)
30	Bridgewater Heights 300K gal WaterTank/Sod (as directed)
20	City Lot (Hester/2 <sup>nd</sup> Street) (as directed)
15	Lift Station (Railway Street N) (as directed)
25	Well House #1 (Depot Street) (as directed)
30	Metering Station (Cannon Road) (as directed)
10	End of Mill Street E per mow/trim (as directed)
30	End of Bridge Street Area (as directed)
15	City Lot (Railway Street S) (as directed)
30	500,000gal Water Tank/Sod Area (as directed)
65	Public Works Building (as directed)
30	Mill Towns State Trail (as directed)
35	City Lot (100 block Railway St N) (as directed)
35	Boulevards or center island ( <i>in yellow</i> ) (as directed)
--	NEW-PRV/Booster Station on Corner Hwy 3 and 100 <sup>th</sup> St (as directed)
40	Additional Lawn Care as needed
<b>910</b>	<b>TOTAL</b>

MAP	#1	#2
1	100	500
2	200	300
3	200	450
4	50	1000
5	200	350
6	80	200
7	50	100
8	100	150
9	75	200
10	300	350
11	200	700
12	300	450
13	250	600
14	100	700
15	100	125
Addtil	100	100
<b>TOTAL</b>	<b>2405</b>	<b>6275</b>

2016/2017	Rough Cut Mowing Area Description
400	Stoneridge Hills Storm Water Pond
300	Millstone 2nd Addition Storm Water Pond
450	Millstone 1st Addition Storm Water Pond
500	Cannon River Regional Park
300	3rd Street South (Pond)
200	Menard's Pond (Schiling & Hester)
75	Schilling Park Storm Water Area
100	Dog Park Storm Water Area
180	Metering Station
300	Bridgewater Heights Stone Water Pond Outlot A
700	Bridgewater Heights Stone Water Pond Outlot D
400	Easter Water Tower (Bridgewater Heights) Outlot J
100	StoneridgeHills Park
700	Rail Road Right-of-way as directed
--	Depot Street Boulevards as directed
100	Additional Rough Cutting as needed
<b>4805</b>	<b>TOTAL</b>

Proposals: #1 Kolb Steele Works -- #2 John's Snow and Mow, LLC



## United States Department of the Interior

U.S. GEOLOGICAL SURVEY  
Minnesota Water Science Center  
2280 Woodale Drive  
Mounds View, MN 55112

April 12, 2018

John McCarthy  
City of Dundas  
PO Box 70  
Dundas, MN 55019

Dear Mr. McCarthy,

Enclosed are two signed originals of our standard joint-funding agreement for the partial funding of the operation and maintenance of the streamgage at Cannon River below Faribault, during the period October 1, 2017 through September 30, 2022 in the amount of \$3,643 cash from your agency. U.S. Geological Survey contributions for this agreement are \$2,148 for a combined total of \$5,791. Please sign and return one fully-executed original to Lisa L. Syde-Hagen at the address above.

This is a fixed cost agreement to be billed annually via Down Payment Request (automated Form DI-1040). Please allow 30-days from the end of the billing period for issuance of the bill. If you experience any problems with your invoice(s), please contact Angela Hughes at phone number (763) 783-3123 or email at [amhughes@usgs.gov](mailto:amhughes@usgs.gov).

The results of all work performed under this agreement will be available for publication by the U.S. Geological Survey. We look forward to continuing this and future cooperative efforts in these mutually beneficial water resources studies.

Sincerely,

James Fallon  
Acting for Center Director

Form 9-1366  
(April 2015)

U.S. Department of the Interior  
U.S. Geological Survey  
Joint Funding Agreement  
FOR  
Water Resource Investigations

Agreement#: 18EMMNNQ0001500  
Customer#: 6000003230  
Project #: NQ009AF,00100,XG  
TIN #: 41-6008204  
USGS DUNS #: 091721100

Fixed Cost Agreement YES[ X ] NO[ ]

THIS AGREEMENT is entered into as of the October 1, 2017, by the U.S. GEOLOGICAL SURVEY, Minnesota Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the City of Dundas party of the second part.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation the operation and maintenance of the streamgage at Cannon River below Faribault, herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.

2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of \$0.00

- (a) \$2,148 by the party of the first part during the period  
October 1, 2017 to September 30, 2022
- (b) \$3,643 by the party of the second part during the period  
October 1, 2017 to September 30, 2022
- (c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of :

Description of the USGS regional/national program:

- (d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties
- (e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program and, if already published by the party of the first part shall, upon request; be furnished by the party of the first part; at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties.

9. USGS will issue billings utilizing Department of the Interior Bill for Collection (form DI-1040). Billing documents are to be rendered annually. Payments of bills are due within 60 days after the billing date. If not paid by the due date,

interest will be charged at the current Treasury rate for each 30 day period, or portion thereof, that the payment is delayed beyond the due date. (31 USC 3717; Comptroller General File B-212222, August 23, 1983.)

**Form 9-1366  
(April 2015)**

**U.S. Department of the Interior  
U.S. Geological Survey  
Joint Funding Agreement  
FOR  
Water Resource Investigations**

**Agreement#: 18EMMNNQ0001500  
Customer#: 6000003230  
Project #: NQ009AF  
TIN #: 41-6008204  
USGS DUNS #: 091721100**

**USGS Technical Point of Contact**

Name: James Fallon  
Supervisory Hydrologist  
Address: 2280 Woodale Drive  
Mounds View, MN 55112  
Telephone: (763) 783-3255  
Fax: (763) 783-3103  
Email: jfallon@usgs.gov

**Customer Technical Point of Contact**

Name: John McCarthy  
Address: PO Box 70  
Dundas, MN 55019  
Telephone: (507) 645-2852  
Fax:  
Email: jmccarthy@dundas.us

**USGS Billing Point of Contact**

Name: Angeia Hughes  
Admin. Operations Asst.  
Address: 2280 Woodale Drive  
Mounds View, MN 55112  
Telephone: (763) 783-3123  
Fax: (763) 783-3103  
Email: amhughes@usgs.gov

**Customer Billing Point of Contact**

Name: John McCarthy  
Address: PO Box 70  
Dundas, MN 55019  
Telephone: (507) 645-2852  
Fax:  
Email: jmccarthy@dundas.us

**U.S. Geological Survey  
United States  
Department of Interior**

City of Dundas

Signature

By  Date: Apr 12, 2018  
Name: James Fallon  
Title: Acting for Center Director

Signatures

By \_\_\_\_\_ Date: \_\_\_\_\_  
Name:  
Title:

By \_\_\_\_\_ Date: \_\_\_\_\_  
Name:  
Title:

By \_\_\_\_\_ Date: \_\_\_\_\_  
Name:  
Title:



## **MEMORANDUM**

**To:** *Honorable Mayor and City Council  
Dundas, Minnesota*

**From:** *John M. Powell, P.E.  
City Engineer*

**Date:** *April 23, 2018*

**Re:** *City Engineer Update*

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Following is an update on activities and tasks of the City Engineer; items are kept on the list for reference while there are ongoing or future activities.

### **2016 Lift Station and Forcemain**

City staff recently discovered a discharge pipe that had not been properly abandoned, completion of the permanent abandonment needs to be confirmed. This will involve a shallow excavation in the field area northwest of 1<sup>st</sup> Street N/Everett Street. Operability of the trace wire also needs to be verified. Staff will not bring the final payment to City Council for consideration until construction issues have been resolved.

### **2017 Sidewalk Improvements**

Healy Construction anticipates starting work again on or about 5/1/18. We will be meeting with them to review changes related to the proposed retaining wall location. The City has initiated a conversation with Rice County to determine if they would support installing a concrete curb on the north side of CSAH 1 from Cannon Road to TH 3; if a curb is installed, the sidewalk would be placed a short distance behind the curb, and better fit the existing topography.

### **2018 Storm Pond Maintenance**

One storm pond will be identified for maintenance beginning in 2018, this primarily involves the removal of accumulated sediment, any necessary inlet or outlet repairs, and some vegetation control. Once site conditions allow, the pond selection will be finalized and detailed budgeting/scoping, the design, can begin.

### **Cannon Road**

The City is advertising for bids, bids will be received and opened on 5/8/18 and considered by the City Council on 5/14/18, with construction beginning in June. It is planned that Cannon Road will be closed during construction. The initial design approach left Cannon Road as a rural section, except for where there is existing curb adjacent to the County yard. It is now proposed to install curb along the east side of Cannon Road from the Dome driveway to CSAH 1 to better confine vehicles to the roadway and to better fit the sidewalk.

### **Capital Improvement Program**

Two discussions have been held with the City Administrator and Public Works Director to begin assembly of the project listing and budget-level costs. When site conditions allow, site visits will be required to better scope the anticipated roadway maintenance and storm water pond cleaning projects.

### **City Code and Policy Review**

We are working with city staff to review and identify updates to the City Code sections pertaining to sanitary sewer, water, storm sewer, special assessments, and sidewalk maintenance.

### **Comprehensive Plan Update**

The overall schedule will be determined by the City Planner's schedule for updating the land use information. The Dundas Planning Commission considered the City Planner's proposal for this work at their 2/15/18 meeting. WSB will assist with the technical sections including transportation, water, wastewater, and storm water.

### **CSAH 1 Reconstruction**

Rice County proposes to close CSAH 1 on 4/30/18; they also plan to barricade the north end of Stafford Road North at the same time. As the County will allow "local traffic" at the west end of CSAH 1, we have requested that the closure be moved to the east side of Stafford Road to allow traffic flow between Stafford Road and TH 3; the County has concerns with this approach. The County is also adding some business directional signage at the request of the City and businesses. A portion of 115<sup>th</sup> Street is within the jurisdictional boundaries of the City so we will assess the condition of the City portion of the road to determine the need for any maintenance activity or signage placement.

### **Driver Feedback Sign**

We are working with City staff to confirm the technical specifications for an electronic speed limit sign that provides feedback to drivers; additional cost information related to back-up power will be determined. A meeting will be held with City staff, including the Police Chief, to review the features of the proposed sign.

### **East Cannon River Trail**

The City of Northfield hasn't invoiced Dundas for any costs related to the trail project. The City of Northfield will forward the contractor payment request for review as well as a draft summary of project costs that will be split per the cooperative agreement with Dundas. The latest update from Northfield is that they were meeting with the contractor to finalize quantities.

### **GIS Database**

WSB will be setting up a GIS database of existing infrastructure. The field data has been gathered. WSB will be holding a kickoff meeting with City staff in the next few weeks to review the existing data, the proposed software for accessing the data, and the process/schedule for adding to the database.

### **Northfield Wastewater Treatment**

Dundas staff is monitoring of wastewater flows to identify potential Suspended Solids (SS) and Biochemical Oxygen Demand (BOD) sources that are causing intermittent increases in the wastewater stream. We have also requested that the City of Northfield cease using portable sampling equipment, assuming the permanently installed sampling equipment is functioning properly. A meeting will be held on site with Northfield staff to review the flow sampling setup. Since discovering and plugging the abandoned lift station discharge line in the manhole at Hester Street E/1<sup>st</sup> Street N, it appears the spikes in the SS and BOD levels have moderated.

### **Park Parcel Consolidation**

We are assisting as needed with the City's consolidation of the Memorial Park parcels. Staff is also reviewing Mill Park and Millstone Park to determine if other park parcels could be consolidated.

### **PRV Station**

On 4/10/18 a conference call was held to coordinate SCADA needs for the new PRV Station. The City is advertising for bids, bids will be received and opened on 5/8/18 and considered by the City Council on 5/14/18, with construction beginning in June.

### **School/City Hall Site**

On 3/26/18 the City Council considered the response received to the City's Request for Qualifications. It is our understanding that the City Planner will be meeting with Springsted to discuss the fiscal process and options for the City.

### **Stafford Road North**

The City is advertising for bids, bids will be received and opened on 5/8/18 and considered by the City Council on 5/14/18, with construction beginning in June.

### **Water Supply Plan**

WSB met with City staff on 3/27/18 to review the data needs and has started assembling the information necessary to prepare the Water Supply Plan.

### **Wellhead Protection Plan (WHP)**

The City of Dundas is required to complete a Wellhead Protection Plan by 8/27/19. The Minnesota Department of Health will be developing the Part 1 plan.

### **Development related**

#### **A & J Storage**

In response to preliminary engineering comments, on 4/3/18 the City received revised grading and storm water plan documents from the property owner's engineer showing two proposed and one future storage building on the site. Comments have been prepared on the revised submittal.



### **Bridgewater Heights**

Once all punch list work, and paving clean-up has been completed, the site will be re-inspected. The west half of Bluff Street was paved late last fall; due to the thickness of the bituminous lift, pavement cores will be taken this spring to verify density requirements have been met.

### **Cannon River Valley Estates**

Construction of sanitary sewer, water, and storm sewer is partially complete; some work at the south end remains including the south watermain connection in Railway Street. The developer is in the process of working with their title company to file the plat documents. As a portion of the roadway had failing density tests, the criteria for building permit issuance (the initial permit and subsequent building sites) is being clarified for the developer.

### **Chapel Brewing**

A field inspection was completed on 10/3/17 to determine the current level of compliance with the City-approved plans. The site will be re-inspected in the spring as additional work has been completed.

### **Dundas Dome Site**

City staff met with the owner on 3/21/18 to review and discuss the 10/11/17 list of outstanding site work items; draft meeting notes were forwarded to the City for review on 4/4/18. The Cannon Road project design includes the sidewalk along Cannon Road to help facilitate installation of this walk by the owner.

### **Geronimo Energy**

No applications or engineering submittals have been received or reviewed by WSB for this project.

### **Menard's Expansion**

Several e-mails were exchanged between the City and Menard's this week related to easements; WSB will continue to assist as needed.

### **Ruth's on Stafford**

A field inspection was completed on 9/22/17 to determine the current level of compliance with the City-approved plans; the findings have been forwarded to City staff. On 1/18/18 we reminded the owner's engineer again that we are still awaiting confirmation that the as graded site meets the storm water requirements.

## Cash and Investments as of March 2018

3/31/18	Time Deposit (CD)	<b>\$2,741,569.06</b>
3/31/18	Demand (Money Market & Checking)	<b>\$375,756.26</b>
3/31/18	Petty Cash	<b>\$100.00</b>
Grand Total of All Accounts & CD's		<b>\$3,117,425.32</b>

General Fund Revenue Report YTD

Current Period: March 2018

Account Descr	2017 Budget	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 %YTD Budget	UnderLine
Fund 101 GENERAL FUND						
Dept						
R 101-31010 Current Ad Valor	\$791,195.00	\$0.00	\$949,434.00	\$0.00	0.00%	_____
R 101-31020 Delinquent Ad Va	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 101-31060 Excess Tax Incre	\$50,077.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 101-31900 Penalties and Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 101-32110 Alcoholic Bevera	\$8,300.00	\$200.00	\$8,300.00	\$685.00	8.25%	_____
R 101-32170 Amusements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 101-32180 Other Licenses/P	\$2,200.00	\$0.00	\$2,200.00	\$205.00	9.32%	_____
R 101-32190 Cigarette License	\$0.00	\$150.00	\$0.00	\$0.00	0.00%	_____
R 101-32210 Building Permits	\$27,000.00	\$6,414.75	\$33,210.00	\$5,394.00	16.24%	_____
R 101-32220 HVAC Permit	\$0.00	\$270.00	\$0.00	\$8,459.00	0.00%	_____
R 101-32230 Plumbing Connec	\$0.00	\$209.00	\$0.00	\$628.00	0.00%	_____
R 101-32270 Plan Check	\$0.00	\$3,365.39	\$0.00	\$8,150.53	0.00%	_____
R 101-33400 State Grants and	\$0.00	\$19,163.87	\$0.00	\$0.00	0.00%	_____
R 101-33401 Local Governmen	\$155,931.00	\$0.00	\$175,039.00	\$0.00	0.00%	_____
R 101-33402 Market Value Cre	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 101-33405 PERA Rate Increa	\$104.00	\$0.00	\$104.00	\$0.00	0.00%	_____
R 101-33416 Police Training R	\$668.00	\$0.00	\$446.00	\$0.00	0.00%	_____
R 101-33430 State Police Aid	\$19,201.00	\$0.00	\$20,689.00	\$0.00	0.00%	_____
R 101-33460 Nightcap Police	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 101-33500 Federal Grant Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 101-33630 TZD Police	\$0.00	\$940.42	\$0.00	\$1,119.53	0.00%	_____
R 101-33640 Bulletproof Vest P	\$2,423.00	\$0.00	\$2,423.00	\$0.00	0.00%	_____
R 101-34000 Charges for Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 101-34100 General Governm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 101-34103 Zoning and Subdi	\$1,000.00	\$1,850.00	\$1,000.00	\$0.00	0.00%	_____
R 101-34104 Building Permit F	\$0.00	\$0.00	\$0.00	\$451.25	0.00%	_____
R 101-34107 Assessment Sear	\$0.00	\$330.00	\$0.00	\$300.00	0.00%	_____
R 101-34108 Admin Charges O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 101-34150 TIF Administratio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 101-34200 Public Safety Cha	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 101-34203 Accident/Police R	\$50.00	\$5.00	\$50.00	\$0.00	0.00%	_____
R 101-34300 Road Constructio	\$0.00	\$0.00	\$14,497.00	\$0.00	0.00%	_____
R 101-34780 Park Fees	\$2,000.00	\$910.00	\$2,000.00	\$680.00	34.00%	_____
R 101-34800 Franchise & Licen	\$13,349.00	\$3,810.32	\$13,349.00	\$3,431.97	25.71%	_____
R 101-34950 Other Revenues	\$1,600.00	\$299.75	\$1,600.00	\$83.50	5.22%	_____
R 101-35000 Fines and Forfeits	\$18,450.00	\$2,375.35	\$18,450.00	\$3,926.96	21.28%	_____
R 101-36100 Specl Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 101-36205 Co-op Dividend	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 101-36210 Interest Earnings	\$6,000.00	\$3,123.22	\$6,000.00	\$5,772.59	96.21%	_____
R 101-36220 Rent and Royaltie	\$0.00	\$1,050.00	\$0.00	\$700.00	0.00%	_____
R 101-36230 Contributions and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 101-36240 Special Park Reve	\$1,840.00	\$0.00	\$1,840.00	\$0.00	0.00%	_____
R 101-36245 Insurance Settle	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 101-36250 Spec Program Do	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 101-36300 Refunds and reim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 101-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$1,299.41	0.00%	_____
R 101-39200 Interfund Operati	\$0.00	\$0.00	\$2,000,000.00	\$0.00	0.00%	_____
Dept	\$1,101,388.00	\$44,467.07	\$3,250,631.00	\$41,286.74	1.27%	_____
Fund 101 GENERAL FUND	\$1,101,388.00	\$44,467.07	\$3,250,631.00	\$41,286.74	1.27%	_____

**City of Dundas**  
**General Fund Expense Report YTD**  
 March 2018

Account Descr	2017 Budget	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	%YTD Budget	UnderLine
Dept 41000 General Government						
E 101-41000-100 Salaries and	\$81,458.00	\$22,949.42	\$82,738.00	\$23,296.34	28.16%	_____
E 101-41000-102 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-41000-121 PERA	\$6,169.00	\$1,596.86	\$6,266.00	\$1,640.83	26.19%	_____
E 101-41000-122 Payroll Taxes	\$6,171.00	\$1,755.67	\$6,269.00	\$1,782.10	28.43%	_____
E 101-41000-131 Employer Paid	\$13,943.00	\$2,044.32	\$13,943.00	\$2,067.02	14.82%	_____
E 101-41000-133 Employer Paid	\$0.00	\$51.80	\$0.00	\$55.79	0.00%	_____
E 101-41000-134 Employer Paid	\$0.00	\$28.70	\$0.00	\$38.61	0.00%	_____
E 101-41000-141 Unemploy Co	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-41000-150 Worker s Com	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-41000-151 Worker s Com	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-41000-200 Supplies	\$3,750.00	\$1,312.36	\$3,750.00	\$1,964.08	52.38%	_____
E 101-41000-208 Training and L	\$1,496.00	\$800.00	\$1,496.00	\$0.00	0.00%	_____
E 101-41000-214 Building Heat	\$0.00	\$394.31	\$0.00	\$467.05	0.00%	_____
E 101-41000-300 Professional S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-41000-301 Auditing and A	\$6,840.00	\$0.00	\$6,840.00	\$0.00	0.00%	_____
E 101-41000-303 Engineering F	\$15,400.00	\$760.60	\$23,800.00	\$12,070.00	50.71%	_____
E 101-41000-304 Legal Fees	\$22,843.00	\$3,295.00	\$22,843.00	\$5,304.00	23.22%	_____
E 101-41000-309 EDP, Software	\$1,000.00	\$610.90	\$1,000.00	\$343.75	34.38%	_____
E 101-41000-310 Professional S	\$3,000.00	\$25.00	\$3,000.00	\$274.01	9.13%	_____
E 101-41000-321 Telephone &	\$4,470.00	\$910.84	\$4,050.00	\$1,066.90	26.34%	_____
E 101-41000-322 Postage	\$880.00	\$310.92	\$880.00	\$257.92	29.31%	_____
E 101-41000-330 Travel	\$2,750.00	\$695.62	\$2,750.00	\$153.86	5.59%	_____
E 101-41000-343 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-41000-345 Newsletter Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-41000-351 Legal Notices	\$563.00	\$221.29	\$563.00	\$187.50	33.30%	_____
E 101-41000-352 General Notice	\$0.00	\$0.00	\$0.00	\$175.00	0.00%	_____
E 101-41000-360 Liability Insura	\$6,361.00	\$0.00	\$6,361.00	\$500.00	7.86%	_____
E 101-41000-362 Property Insur	\$793.00	\$0.00	\$793.00	\$0.00	0.00%	_____
E 101-41000-381 Electricity	\$2,029.00	\$291.59	\$2,029.00	\$293.32	14.46%	_____
E 101-41000-400 Repairs and M	\$2,250.00	\$0.00	\$2,250.00	\$0.00	0.00%	_____
E 101-41000-401 R & M Building	\$1,500.00	\$0.00	\$1,500.00	\$1,256.80	83.79%	_____
E 101-41000-406 Grounds Maint	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-41000-408 Sand/Rock/Dir	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-41000-413 Rental	\$3,440.00	\$501.68	\$3,440.00	\$36.00	1.05%	_____
E 101-41000-430 Miscellaneous	\$8,000.00	\$0.00	\$8,000.00	\$650.00	8.13%	_____
E 101-41000-431 Bank Fees	\$0.00	\$134.81	\$0.00	\$124.79	0.00%	_____
E 101-41000-433 Dues and Sub	\$2,113.00	\$400.00	\$2,113.00	\$400.00	18.93%	_____
E 101-41000-438 Assessments/	\$0.00	\$6.00	\$0.00	\$0.00	0.00%	_____
E 101-41000-440 Cleaning Servi	\$656.00	\$36.00	\$656.00	\$151.68	23.12%	_____
E 101-41000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-41000-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-41000-580 Equipment	\$5,490.00	\$0.00	\$5,490.00	\$0.00	0.00%	_____
E 101-41000-620 Fiscal Agent s	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-41000-810 Refunds/Reim	\$0.00	\$10.00	\$0.00	\$0.00	0.00%	_____
Dept 41000 General Government	\$203,365.00	\$39,143.69	\$212,820.00	\$54,557.35	25.64%	
Dept 41110 Council/Elections						
E 101-41110-100 Salaries and	\$25,200.00	\$6,300.00	\$27,100.00	\$6,300.00	23.25%	_____
E 101-41110-122 Payroll Taxes	\$1,928.00	\$481.95	\$1,928.00	\$481.95	25.00%	_____
E 101-41110-142 Unemploymen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-41110-151 Worker s Com	\$60.00	\$0.00	\$63.00	\$0.00	0.00%	_____
E 101-41110-200 Supplies	\$0.00	\$101.46	\$0.00	\$0.00	0.00%	_____

General Fund Expense Report YTD

March 2018

Account Descr	2017 Budget	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	%YTD Budget	UnderLine
E 101-41110-208 Training and L	\$1,050.00	\$0.00	\$1,050.00	\$0.00	0.00%	_____
E 101-41110-321 Telephone &	\$420.00	\$105.00	\$420.00	\$105.00	25.00%	_____
E 101-41110-330 Travel	\$724.00	\$0.00	\$802.00	\$0.00	0.00%	_____
E 101-41110-351 Legal Notices	\$0.00	\$0.00	\$400.00	\$0.00	0.00%	_____
E 101-41110-400 Repairs and M	\$0.00	\$539.84	\$0.00	\$0.00	0.00%	_____
E 101-41110-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-41110-433 Dues and Sub	\$20.00	\$0.00	\$20.00	\$0.00	0.00%	_____
E 101-41110-580 Equipment	\$5,600.00	\$0.00	\$500.00	\$0.00	0.00%	_____
Dept 41110 Council/Elections	\$35,002.00	\$7,528.25	\$32,283.00	\$6,886.95	21.33%	_____
Dept 41910 Planning and Zoning						
E 101-41910-100 Salaries and	\$14,685.00	\$4,327.66	\$15,042.00	\$4,370.74	29.06%	_____
E 101-41910-102 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-41910-121 PERA	\$1,101.00	\$287.88	\$1,128.00	\$296.60	26.29%	_____
E 101-41910-122 Payroll Taxes	\$1,123.00	\$330.98	\$1,151.00	\$334.45	29.06%	_____
E 101-41910-131 Employer Paid	\$2,113.00	\$0.00	\$2,113.00	\$0.00	0.00%	_____
E 101-41910-133 Employer Paid	\$0.00	\$7.83	\$0.00	\$8.36	0.00%	_____
E 101-41910-134 Employer Paid	\$0.00	\$4.34	\$0.00	\$5.86	0.00%	_____
E 101-41910-151 Worker s Com	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-41910-200 Supplies	\$225.00	\$0.00	\$225.00	\$0.00	0.00%	_____
E 101-41910-208 Training and L	\$150.00	\$0.00	\$150.00	\$0.00	0.00%	_____
E 101-41910-300 Professional S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-41910-303 Engineering F	\$5,738.00	\$1,445.00	\$5,738.00	\$0.00	0.00%	_____
E 101-41910-304 Legal Fees	\$7,560.00	\$122.50	\$7,560.00	\$252.00	3.33%	_____
E 101-41910-313 Planning Fee s	\$13,372.00	\$1,818.03	\$14,041.00	\$4,603.28	32.78%	_____
E 101-41910-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-41910-351 Legal Notices	\$500.00	\$83.80	\$500.00	\$0.00	0.00%	_____
E 101-41910-430 Miscellaneous	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-41910-810 Refunds/Reim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
Dept 41910 Planning and Zoning	\$48,567.00	\$8,428.02	\$47,648.00	\$9,871.29	20.72%	_____
Dept 42100 Police Department						
E 101-42100-100 Salaries and	\$173,380.00	\$47,775.04	\$198,428.00	\$52,156.52	26.28%	_____
E 101-42100-102 Overtime	\$0.00	\$869.98	\$0.00	\$617.66	0.00%	_____
E 101-42100-121 PERA	\$28,088.00	\$7,209.93	\$32,145.00	\$7,974.59	24.81%	_____
E 101-42100-122 Payroll Taxes	\$2,514.00	\$695.89	\$2,877.00	\$765.22	26.60%	_____
E 101-42100-131 Employer Paid	\$25,350.00	\$2,360.52	\$25,350.00	\$2,360.52	9.31%	_____
E 101-42100-133 Employer Paid	\$0.00	\$95.16	\$0.00	\$133.84	0.00%	_____
E 101-42100-134 Employer Paid	\$0.00	\$52.20	\$0.00	\$92.10	0.00%	_____
E 101-42100-142 Unemployem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-42100-151 Worker s Com	\$4,886.00	\$0.00	\$5,130.00	\$0.00	0.00%	_____
E 101-42100-200 Supplies	\$3,446.00	\$398.48	\$2,585.00	\$344.83	13.34%	_____
E 101-42100-208 Training and L	\$2,959.00	\$0.00	\$3,847.00	\$597.00	15.52%	_____
E 101-42100-214 Building Heat	\$945.00	\$228.65	\$662.00	\$269.86	40.76%	_____
E 101-42100-217 Uniforms	\$1,928.00	\$0.00	\$2,024.00	\$1,482.26	73.23%	_____
E 101-42100-303 Engineering F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-42100-304 Legal Fees	\$13,178.00	\$2,805.75	\$20,294.00	\$2,232.61	11.00%	_____
E 101-42100-306 Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-42100-309 EDP, Software	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-42100-310 Professional S	\$2,840.00	\$0.00	\$2,840.00	\$0.00	0.00%	_____
E 101-42100-321 Telephone &	\$4,199.00	\$825.20	\$3,695.00	\$1,011.32	27.37%	_____
E 101-42100-322 Postage	\$0.00	\$0.00	\$0.00	\$6.70	0.00%	_____
E 101-42100-360 Liability Insura	\$6,955.00	\$0.00	\$7,998.00	\$0.00	0.00%	_____

General Fund Expense Report YTD

March 2018

Account Descr	2017 Budget	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	%YTD Budget	UnderLine
E 101-42100-362 Property Insur	\$976.00	\$0.00	\$1,171.00	\$0.00	0.00%	_____
E 101-42100-381 Electricity	\$1,303.00	\$170.47	\$782.00	\$191.26	24.46%	_____
E 101-42100-382 Water Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-42100-385 Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-42100-400 Repairs and M	\$0.00	\$0.00	\$0.00	\$207.99	0.00%	_____
E 101-42100-406 Grounds Maint	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-42100-412 Building Renta	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-42100-413 Rental	\$74.00	\$0.00	\$74.00	\$0.00	0.00%	_____
E 101-42100-418 Vehicle Fuels	\$7,745.00	\$1,370.46	\$6,196.00	\$1,230.43	19.86%	_____
E 101-42100-419 Vehicle Operat	\$3,172.00	\$455.50	\$3,172.00	\$146.08	4.61%	_____
E 101-42100-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-42100-433 Dues and Sub	\$1,225.00	\$2,116.00	\$6,125.00	\$2,366.00	38.63%	_____
E 101-42100-438 Assessments/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-42100-440 Cleaning Servi	\$0.00	\$67.50	\$0.00	\$90.00	0.00%	_____
E 101-42100-441 Investigation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-42100-443 Forfeiture Exp	\$0.00	\$0.00	\$0.00	\$3,179.31	0.00%	_____
E 101-42100-500 Capital Outlay	\$6,604.00	\$0.00	\$6,604.00	\$0.00	0.00%	_____
E 101-42100-580 Equipment	\$3,600.00	\$0.00	\$4,320.00	\$0.00	0.00%	_____
E 101-42100-810 Refunds/Reim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
Dept 42100 Police Department	\$295,367.00	\$67,496.73	\$336,319.00	\$77,456.10	23.03%	_____
Dept 42200 Fire Protection						
E 101-42200-300 Professional S	\$49,594.00	\$14,096.25	\$50,090.00	\$15,290.25	30.53%	_____
E 101-42200-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-42200-720 Operating Tra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
Dept 42200 Fire Protection	\$49,594.00	\$14,096.25	\$50,090.00	\$15,290.25	30.53%	_____
Dept 42400 Building Inspection & Permits						
E 101-42400-100 Salaries and	\$4,347.00	\$1,331.06	\$4,445.00	\$1,350.14	30.37%	_____
E 101-42400-102 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-42400-121 PERA	\$326.00	\$85.23	\$333.00	\$88.84	26.68%	_____
E 101-42400-122 Payroll Taxes	\$333.00	\$101.87	\$340.00	\$103.28	30.38%	_____
E 101-42400-131 Employer Paid	\$845.00	\$0.00	\$845.00	\$0.00	0.00%	_____
E 101-42400-133 Employer Paid	\$0.00	\$3.12	\$0.00	\$3.44	0.00%	_____
E 101-42400-134 Employer Paid	\$0.00	\$1.73	\$0.00	\$2.33	0.00%	_____
E 101-42400-151 Worker s Com	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-42400-200 Supplies	\$403.00	\$11.31	\$403.00	\$185.20	45.96%	_____
E 101-42400-208 Training and L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-42400-303 Engineering F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-42400-309 EDP, Software	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-42400-310 Professional S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-42400-311 Bldg Permit Ex	\$17,250.00	\$5,581.12	\$16,388.00	\$14,417.18	87.97%	_____
E 101-42400-312 Plan Review E	\$9,000.00	\$17,024.31	\$10,350.00	\$5,728.19	55.34%	_____
E 101-42400-314 Mechanical Pe	\$0.00	\$693.90	\$0.00	\$1,342.54	0.00%	_____
E 101-42400-315 Plumbing Per	\$0.00	\$210.50	\$0.00	\$783.01	0.00%	_____
E 101-42400-321 Telephone &	\$659.00	\$181.11	\$659.00	\$171.88	26.08%	_____
E 101-42400-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-42400-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-42400-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-42400-580 Equipment	\$200.00	\$0.00	\$200.00	\$0.00	0.00%	_____
E 101-42400-810 Refunds/Reim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
Dept 42400 Building Inspection	\$33,363.00	\$25,225.26	\$33,963.00	\$24,176.03	71.18%	_____
Dept 42500 Civil Defense						

City of Dundas

General Fund Expense Report YTD

March 2018

Account Descr	2017 Budget	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	%YTD Budget	UnderLine
E 101-42500-362 Property Insur	\$100.00	\$0.00	\$300.00	\$0.00	0.00%	_____
E 101-42500-381 Electricity	\$226.00	\$25.56	\$158.00	\$25.11	15.89%	_____
E 101-42500-400 Repairs and M	\$825.00	\$0.00	\$413.00	\$0.00	0.00%	_____
E 101-42500-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
Dept 42500 Civil Defense	\$1,151.00	\$25.56	\$871.00	\$25.11	2.88%	_____
Dept 42700 Animal Control						
E 101-42700-300 Professional S	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	_____
Dept 42700 Animal Control	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	_____
Dept 43100 Hwys, Streets, & Roads						
E 101-43100-100 Salaries and	\$47,677.00	\$12,853.46	\$49,647.00	\$15,240.58	30.70%	_____
E 101-43100-102 Overtime	\$0.00	\$489.88	\$0.00	\$2,268.73	0.00%	_____
E 101-43100-121 PERA	\$3,647.00	\$828.37	\$3,798.00	\$1,145.68	30.17%	_____
E 101-43100-122 Payroll Taxes	\$3,576.00	\$1,019.77	\$3,724.00	\$1,339.43	35.97%	_____
E 101-43100-131 Employer Paid	\$6,253.00	\$0.00	\$6,422.00	\$0.00	0.00%	_____
E 101-43100-133 Employer Paid	\$0.00	\$28.49	\$0.00	\$38.63	0.00%	_____
E 101-43100-134 Employer Paid	\$0.00	\$15.31	\$0.00	\$26.46	0.00%	_____
E 101-43100-142 Unemployem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-43100-151 Worker s Com	\$4,344.00	\$0.00	\$4,996.00	\$0.00	0.00%	_____
E 101-43100-200 Supplies	\$3,300.00	\$571.95	\$3,399.00	\$431.27	12.69%	_____
E 101-43100-211 Equipment Fu	\$1,000.00	\$214.62	\$1,050.00	\$514.58	49.01%	_____
E 101-43100-214 Building Heat	\$2,250.00	\$268.99	\$2,250.00	\$317.47	14.11%	_____
E 101-43100-217 Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-43100-226 Signs	\$1,500.00	\$0.00	\$1,500.00	\$78.00	5.20%	_____
E 101-43100-303 Engineering F	\$1,500.00	\$0.00	\$1,500.00	\$4,145.75	276.38%	_____
E 101-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-43100-305 Medical and D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-43100-306 Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-43100-310 Professional S	\$450.00	\$98.50	\$450.00	\$0.00	0.00%	_____
E 101-43100-321 Telephone &	\$0.00	\$197.56	\$0.00	\$185.36	0.00%	_____
E 101-43100-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-43100-330 Travel	\$0.00	\$76.27	\$0.00	\$380.30	0.00%	_____
E 101-43100-351 Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-43100-360 Liability Insura	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-43100-362 Property Insur	\$1,346.00	\$0.00	\$1,615.00	\$0.00	0.00%	_____
E 101-43100-381 Electricity	\$0.00	\$200.55	\$0.00	\$225.02	0.00%	_____
E 101-43100-387 Street & Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-43100-400 Repairs and M	\$6,675.00	\$943.64	\$3,338.00	\$3,225.06	96.62%	_____
E 101-43100-406 Grounds Maint	\$8,539.00	\$875.00	\$8,539.00	\$0.00	0.00%	_____
E 101-43100-407 Snow Plowing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-43100-408 Sand/Rock/Dir	\$9,987.00	\$1,050.00	\$10,486.00	\$2,070.00	19.74%	_____
E 101-43100-409 St. Sweeping	\$4,177.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-43100-411 Road Mainten	\$53,231.00	\$0.00	\$61,216.00	\$0.00	0.00%	_____
E 101-43100-413 Rental	\$0.00	\$4,600.00	\$0.00	\$1,133.05	0.00%	_____
E 101-43100-418 Vehicle Fuels	\$0.00	\$720.17	\$0.00	\$1,098.43	0.00%	_____
E 101-43100-419 Vehicle Operat	\$9,680.00	\$278.92	\$9,680.00	\$101.00	1.04%	_____
E 101-43100-438 Assessments/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-43100-440 Cleaning Servi	\$0.00	\$67.50	\$0.00	\$90.00	0.00%	_____
E 101-43100-500 Capital Outlay	\$7,958.00	\$0.00	\$9,390.00	\$0.00	0.00%	_____
E 101-43100-580 Equipment	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00%	_____
Dept 43100 Hwys, Streets, & Ro	\$181,090.00	\$25,398.95	\$187,000.00	\$34,054.80	18.21%	_____
Dept 43124 Street Lighting						

City of Dundas

General Fund Expense Report YTD

March 2018

Account Descr	2017 Budget	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	%YTD Budget	UnderLine
E 101-43124-381 Electricity	\$24,646.00	\$6,114.69	\$25,878.00	\$5,890.08	22.76%	_____
E 101-43124-400 Repairs and M	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
Dept 43124 Street Lighting	\$24,646.00	\$6,114.69	\$25,878.00	\$5,890.08	22.76%	
Dept 45200 Parks						
E 101-45200-100 Salaries and	\$11,117.00	\$3,506.20	\$12,238.00	\$3,594.51	29.37%	_____
E 101-45200-102 Overtime	\$0.00	\$23.54	\$0.00	\$0.00	0.00%	_____
E 101-45200-121 PERA	\$834.00	\$246.94	\$918.00	\$215.61	23.49%	_____
E 101-45200-122 Payroll Taxes	\$850.00	\$270.03	\$936.00	\$274.99	29.38%	_____
E 101-45200-131 Employer Paid	\$1,883.00	\$0.00	\$2,052.00	\$0.00	0.00%	_____
E 101-45200-133 Employer Paid	\$0.00	\$6.17	\$0.00	\$5.64	0.00%	_____
E 101-45200-134 Employer Paid	\$0.00	\$3.36	\$0.00	\$3.96	0.00%	_____
E 101-45200-142 Unemploymen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-45200-151 Worker s Com	\$275.00	\$0.00	\$283.00	\$0.00	0.00%	_____
E 101-45200-200 Supplies	\$1,683.00	\$555.90	\$2,525.00	\$352.26	13.95%	_____
E 101-45200-210 Supplies/Wate	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-45200-226 Signs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-45200-303 Engineering F	\$0.00	\$0.00	\$0.00	\$250.00	0.00%	_____
E 101-45200-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-45200-310 Professional S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-45200-313 Planning Fee s	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-45200-319 Programming	\$1,080.00	\$0.00	\$810.00	\$0.00	0.00%	_____
E 101-45200-321 Telephone &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-45200-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-45200-330 Travel	\$0.00	\$1.39	\$0.00	\$9.13	0.00%	_____
E 101-45200-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-45200-351 Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-45200-360 Liability Insura	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-45200-362 Property Insur	\$18,228.00	\$0.00	\$19,139.00	\$0.00	0.00%	_____
E 101-45200-381 Electricity	\$3,804.00	\$1,123.54	\$3,880.00	\$1,318.87	33.99%	_____
E 101-45200-384 Refuse/Garba	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-45200-387 Street & Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-45200-400 Repairs and M	\$11,824.00	\$6,474.85	\$14,189.00	\$153.00	1.08%	_____
E 101-45200-406 Grounds Maint	\$7,661.00	\$0.00	\$10,725.00	\$0.00	0.00%	_____
E 101-45200-407 Snow Plowing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-45200-408 Sand/Rock/Dir	\$0.00	\$0.00	\$0.00	\$75.50	0.00%	_____
E 101-45200-409 St. Sweeping	\$250.00	\$0.00	\$250.00	\$0.00	0.00%	_____
E 101-45200-413 Rental	\$1,320.00	\$285.00	\$1,848.00	\$250.00	13.53%	_____
E 101-45200-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-45200-433 Dues and Sub	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-45200-438 Assessments/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-45200-440 Cleaning Servi	\$607.00	\$0.00	\$516.00	\$0.00	0.00%	_____
E 101-45200-500 Capital Outlay	\$13,127.00	\$4,579.61	\$13,521.00	\$0.00	0.00%	_____
E 101-45200-580 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-45200-810 Refunds/Reim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
Dept 45200 Parks	\$74,543.00	\$17,076.53	\$83,830.00	\$6,503.47	7.76%	
Dept 47000 Debt Service						
E 101-47000-601 Debt Srv Bond	\$0.00	\$66,078.51	\$0.00	\$66,270.35	0.00%	_____
E 101-47000-611 Bond Interest	\$0.00	\$6,387.52	\$0.00	\$5,608.23	0.00%	_____
E 101-47000-620 Fiscal Agent s	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 101-47000-720 Operating Tra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
Dept 47000 Debt Service	\$0.00	\$72,466.03	\$0.00	\$71,878.58	0.00%	



City of Dundas

General Fund Expense Report YTD

March 2018

Account Descr	2017 Budget	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	%YTD Budget	UnderLine
Dept 49300 Other Financing Uses						
E 101-49300-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
Dept 49300 Other Financing Use	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Dept 49360 Transfer						
E 101-49360-720 Operating Tra	\$0.00	\$1,526.47	\$0.00	\$0.00	0.00%	_____
Dept 49360 Transfer	\$0.00	\$1,526.47	\$0.00	\$0.00	0.00%	
	\$947,188.00	\$284,526.43	\$1,011,202.00	\$306,590.01	30.32%	

((([Fund]="101")) AND ([Dept]<>"41310" Or [Dept] IS Null)) AND ([Dept]<>"41400" Or [Dept] IS Null) AND ([Dept]<>

Water Fund Revenue Report YTD

Current Period: March 2018

Account Descr	2017 Budget	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 %YTD Budget	UnderLine
Fund 601 WATER FUND						
Dept						
R 601-34800 Franchise & Licensi	\$47,563.00	\$0.00	\$48,514.00	\$0.00	0.00%	_____
R 601-36200 Miscellaneous Reve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 601-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 601-36245 Insurance Settlem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 601-36300 Refunds and reimb	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 601-37100 Water Sales	\$257,995.00	\$55,946.48	\$290,567.00	\$58,943.21	20.29%	_____
R 601-37150 Water Connect/Rec	\$7,500.00	\$1,600.00	\$15,000.00	\$37,829.50	252.20%	_____
R 601-37160 Penalties and Inter	\$0.00	\$699.18	\$0.00	\$679.77	0.00%	_____
R 601-37170 Sale of Water Mete	\$2,000.00	\$530.46	\$2,000.00	\$2,061.03	103.05%	_____
R 601-37171 Inspection Fees	\$0.00	\$25.00	\$0.00	\$175.00	0.00%	_____
R 601-37172 Water Trunk Charg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 601-37173 Admin Setup Fee W	\$0.00	\$282.10	\$0.00	\$413.32	0.00%	_____
R 601-37174 Software Fee Water	\$0.00	\$73.35	\$0.00	\$366.75	0.00%	_____
R 601-37175 Plumbing Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 601-38000 Other Propriety Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 601-39101 Sales of General Fix	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 601-39200 Interfund Operatin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 601-39999 Unallocated Utility	\$0.00	\$412.17	\$0.00	\$621.41	0.00%	_____
Dept	\$315,058.00	\$59,568.74	\$356,081.00	\$101,089.99	28.39%	_____
Fund 601 WATER FUND	\$315,058.00	\$59,568.74	\$356,081.00	\$101,089.99	28.39%	_____
	\$315,058.00	\$59,568.74	\$356,081.00	\$101,089.99	28.39%	_____

((([Act Status]="Active")) AND ((Fund="601"))

Water Fund Expense Report YTD

Current Period: March 2018

Account Descr	2017 Budget	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 %YTD Budget	UnderLine
Fund 601 WATER FUND						
Dept 41400 Financial Administration						
E 601-41400-100 Salaries and Wa	\$17,594.00	\$5,798.20	\$18,650.00	\$5,885.90	31.56%	_____
E 601-41400-102 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 601-41400-121 PERA	\$1,276.00	\$387.37	\$1,352.00	\$400.92	29.65%	_____
E 601-41400-122 Payroll Taxes	\$1,346.00	\$443.59	\$1,427.00	\$450.22	31.55%	_____
E 601-41400-131 Employer Paid H	\$3,286.00	\$255.55	\$3,450.00	\$258.36	7.49%	_____
E 601-41400-133 Employer Paid D	\$0.00	\$13.40	\$0.00	\$14.56	0.00%	_____
E 601-41400-134 Employer Paid Li	\$0.00	\$7.39	\$0.00	\$10.01	0.00%	_____
Dept 41400 Financial Administr	\$23,502.00	\$6,905.50	\$24,879.00	\$7,019.97	28.22%	_____
Dept 47000 Debt Service						
E 601-47000-310 Professional Serv	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	_____
E 601-47000-601 Debt Srv Bond Pr	\$340,000.00	\$336,720.16	\$0.00	\$346,492.98	0.00%	_____
E 601-47000-611 Bond Interest	\$41,945.00	\$32,549.28	\$0.00	\$29,322.47	0.00%	_____
E 601-47000-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
Dept 47000 Debt Service	\$381,945.00	\$369,269.44	\$0.00	\$376,215.45	0.00%	_____
Dept 49360 Transfer						
E 601-49360-720 Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
Dept 49360 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
Dept 49400 Water operations						
E 601-49400-100 Salaries and Wa	\$35,010.00	\$8,662.07	\$36,060.00	\$8,751.55	24.27%	_____
E 601-49400-102 Overtime	\$0.00	\$203.59	\$0.00	\$0.00	0.00%	_____
E 601-49400-121 PERA	\$2,538.00	\$552.20	\$2,614.00	\$543.57	20.79%	_____
E 601-49400-122 Payroll Taxes	\$2,678.00	\$678.25	\$2,759.00	\$669.43	24.26%	_____
E 601-49400-131 Employer Paid H	\$4,718.00	\$0.00	\$4,860.00	\$0.00	0.00%	_____
E 601-49400-133 Employer Paid D	\$0.00	\$16.34	\$0.00	\$16.22	0.00%	_____
E 601-49400-134 Employer Paid Li	\$0.00	\$8.80	\$0.00	\$11.30	0.00%	_____
E 601-49400-151 Worker s Comp I	\$1,679.00	\$0.00	\$1,259.00	\$0.00	0.00%	_____
E 601-49400-200 Supplies	\$13,082.00	\$2,037.36	\$15,044.00	\$1,075.94	7.15%	_____
E 601-49400-208 Training and Lice	\$900.00	\$0.00	\$900.00	\$0.00	0.00%	_____
E 601-49400-210 Supplies/Water	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 601-49400-211 Equipment Fuel	\$1,742.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 601-49400-214 Building Heat	\$0.00	\$583.24	\$0.00	\$665.58	0.00%	_____
E 601-49400-215 License/Permits	\$0.00	\$307.01	\$0.00	\$328.76	0.00%	_____
E 601-49400-301 Auditing and Acc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 601-49400-303 Engineering Fees	\$0.00	\$300.00	\$0.00	\$250.00	0.00%	_____
E 601-49400-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 601-49400-309 EDP, Software a	\$385.00	\$113.40	\$424.00	\$147.50	34.79%	_____
E 601-49400-310 Professional Serv	\$7,200.00	\$392.50	\$7,200.00	\$493.80	6.86%	_____
E 601-49400-321 Telephone & Co	\$2,438.00	\$574.11	\$2,316.00	\$626.84	27.07%	_____
E 601-49400-322 Postage	\$1,021.00	\$180.92	\$970.00	\$327.92	33.81%	_____
E 601-49400-329 Other Communic	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 601-49400-330 Travel	\$1,515.00	\$421.38	\$2,273.00	\$371.19	16.33%	_____
E 601-49400-350 Print/Binding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 601-49400-351 Legal Notices Pu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 601-49400-360 Liability Insuranc	\$402.00	\$0.00	\$402.00	\$0.00	0.00%	_____
E 601-49400-362 Property Insuran	\$4,316.00	\$0.00	\$4,316.00	\$0.00	0.00%	_____
E 601-49400-381 Electricity	\$25,676.00	\$6,379.26	\$25,162.00	\$6,619.49	26.31%	_____
E 601-49400-400 Repairs and Mai	\$55,286.00	\$11,859.41	\$58,050.00	\$11,176.16	19.25%	_____
E 601-49400-404 R & M Machinery	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 601-49400-406 Grounds Mainten	\$2,016.00	\$0.00	\$1,613.00	\$0.00	0.00%	_____

Water Fund Expense Report YTD

Current Period: March 2018

Account Descr	2017 Budget	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 %YTD Budget	UnderLine
E 601-49400-407 Snow Plowing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 601-49400-418 Vehicle Fuels	\$1,085.00	\$168.27	\$868.00	\$231.17	26.63%	_____
E 601-49400-419 Vehicle Operatio	\$1,444.00	\$17.28	\$1,805.00	\$0.00	0.00%	_____
E 601-49400-425 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 601-49400-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 601-49400-433 Dues and Subscr	\$825.00	\$646.70	\$1,031.00	\$646.70	62.73%	_____
E 601-49400-438 Assessments/Ta	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 601-49400-500 Capital Outlay	\$5,207.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 601-49400-580 Equipment	\$2,000.00	\$0.00	\$5,000.00	\$0.00	0.00%	_____
E 601-49400-620 Fiscal Agent s Fe	\$0.00	\$400.00	\$0.00	\$0.00	0.00%	_____
E 601-49400-630 Bond Discount A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 601-49400-635 Bond Issurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 601-49400-720 Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 601-49400-810 Refunds/Reimbu	\$0.00	\$265.23	\$0.00	\$0.00	0.00%	_____
E 601-49400-815 Intrafund Interes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
Dept 49400 Water operations	\$173,163.00	\$34,767.32	\$174,926.00	\$32,953.12	18.84%	_____
Fund 601 WATER FUND	\$578,610.00	\$410,942.26	\$199,805.00	\$416,188.54	208.30%	_____
	\$578,610.00	\$410,942.26	\$199,805.00	\$416,188.54	208.30%	_____

((Fund="601"))

Sewer Fund Revenue Report YTD

Current Period: March 2018

Account Descr	2017 Budget	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 %YTD Budget	UnderLine
Fund 602 SEWER FUND						
Dept						
R 602-33165 Federal Loan For	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 602-36102 SA Interest Accru	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 602-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 602-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 602-36220 Rent and Royalti	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 602-36245 Insurance Settle	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 602-37160 Penalties and Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 602-37171 Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 602-37200 Sewer Sales	\$386,936.00	\$96,062.12	\$375,865.00	\$85,959.46	22.87%	_____
R 602-37250 Sewer Connect/R	\$10,000.00	\$2,000.00	\$20,000.00	\$39,929.50	199.65%	_____
R 602-37260 Swr Penalty	\$0.00	\$1,300.19	\$0.00	\$982.01	0.00%	_____
R 602-37270 Sewer Trunk Cha	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 602-37370 Excavation Fees	\$300.00	\$0.00	\$300.00	\$0.00	0.00%	_____
R 602-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 602-39200 Interfund Operati	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
Dept	\$397,236.00	\$99,362.31	\$396,165.00	\$126,870.97	32.02%	
Fund 602 SEWER FUND	\$397,236.00	\$99,362.31	\$396,165.00	\$126,870.97	32.02%	
	\$397,236.00	\$99,362.31	\$396,165.00	\$126,870.97	32.02%	

((([Act Status]="Active")) AND ((Fund="602"))

Sewer Fund Expense Report YTD

Current Period: March 2018

Account Descr	2017 Budget	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 %YTD Budget	UnderLine
<b>Fund 602 SEWER FUND</b>						
<b>Dept 41400 Financial Administration</b>						
E 602-41400-100 Salaries and Wag	\$14,203.00	\$4,476.14	\$14,913.00	\$4,546.00	30.48%	_____
E 602-41400-102 Overtime	\$0.00	\$25.92	\$0.00	\$0.00	0.00%	_____
E 602-41400-121 PERA	\$1,030.00	\$302.87	\$1,081.00	\$312.87	28.94%	_____
E 602-41400-122 Payroll Taxes	\$1,087.00	\$344.41	\$1,141.00	\$347.79	30.48%	_____
E 602-41400-131 Employer Paid He	\$2,918.00	\$255.53	\$2,918.00	\$258.38	8.85%	_____
E 602-41400-133 Employer Paid De	\$0.00	\$10.27	\$0.00	\$11.18	0.00%	_____
E 602-41400-134 Employer Paid Lif	\$0.00	\$5.70	\$0.00	\$7.68	0.00%	_____
<b>Dept 41400 Financial Administra</b>	<b>\$19,238.00</b>	<b>\$5,420.84</b>	<b>\$20,053.00</b>	<b>\$5,483.90</b>	<b>27.35%</b>	_____
<b>Dept 47000 Debt Service</b>						
E 602-47000-310 Professional Servi	\$0.00	\$0.00	\$0.00	\$800.00	0.00%	_____
E 602-47000-601 Debt Srv Bond Pri	\$0.00	\$35,402.13	\$0.00	\$36,207.56	0.00%	_____
E 602-47000-611 Bond Interest	\$44,813.00	\$1,868.92	\$0.00	\$945.68	0.00%	_____
E 602-47000-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	_____
<b>Dept 47000 Debt Service</b>	<b>\$44,813.00</b>	<b>\$37,271.05</b>	<b>\$0.00</b>	<b>\$38,403.24</b>	<b>0.00%</b>	_____
<b>Dept 49360 Transfer</b>						
E 602-49360-720 Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
<b>Dept 49360 Transfer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	_____
<b>Dept 49450 Sewer Operations</b>						
E 602-49450-100 Salaries and Wag	\$19,335.00	\$7,855.46	\$22,235.00	\$5,910.41	26.58%	_____
E 602-49450-102 Overtime	\$0.00	\$302.19	\$0.00	\$64.69	0.00%	_____
E 602-49450-121 PERA	\$1,402.00	\$530.10	\$1,612.00	\$364.19	22.59%	_____
E 602-49450-122 Payroll Taxes	\$1,479.00	\$623.94	\$1,701.00	\$457.15	26.88%	_____
E 602-49450-131 Employer Paid He	\$2,619.00	\$0.00	\$2,750.00	\$0.00	0.00%	_____
E 602-49450-133 Employer Paid De	\$0.00	\$16.19	\$0.00	\$10.41	0.00%	_____
E 602-49450-134 Employer Paid Lif	\$0.00	\$8.73	\$0.00	\$7.21	0.00%	_____
E 602-49450-151 Worker s Comp I	\$200.00	\$0.00	\$300.00	\$0.00	0.00%	_____
E 602-49450-200 Supplies	\$1,000.00	\$0.00	\$800.00	\$52.69	6.59%	_____
E 602-49450-208 Training and Lice	\$600.00	\$0.00	\$480.00	\$0.00	0.00%	_____
E 602-49450-211 Equipment Fuel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 602-49450-214 Building Heat	\$600.00	\$176.24	\$600.00	\$190.77	31.80%	_____
E 602-49450-301 Auditing and Acct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 602-49450-303 Engineering Fees	\$0.00	\$50.00	\$0.00	\$0.00	0.00%	_____
E 602-49450-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 602-49450-309 EDP, Software an	\$700.00	\$113.40	\$805.00	\$147.50	18.32%	_____
E 602-49450-310 Professional Servi	\$3,675.00	\$183.50	\$3,675.00	\$329.80	8.97%	_____
E 602-49450-321 Telephone & Co	\$871.00	\$167.76	\$784.00	\$152.84	19.49%	_____
E 602-49450-322 Postage	\$1,104.00	\$180.92	\$1,104.00	\$327.92	29.70%	_____
E 602-49450-330 Travel	\$517.00	\$292.49	\$569.00	\$196.36	34.51%	_____
E 602-49450-350 Print/Binding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 602-49450-351 Legal Notices Pub	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 602-49450-360 Liability Insuranc	\$3,000.00	\$0.00	\$3,150.00	\$0.00	0.00%	_____
E 602-49450-362 Property Insuran	\$1,014.00	\$0.00	\$1,115.00	\$0.00	0.00%	_____
E 602-49450-381 Electricity	\$7,150.00	\$2,586.33	\$7,865.00	\$3,010.18	38.27%	_____
E 602-49450-384 Refuse/Garbage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 602-49450-385 Sewer Utilities	\$155,754.00	\$37,866.82	\$163,541.00	\$41,655.34	25.47%	_____
E 602-49450-400 Repairs and Main	\$20,453.00	\$1,655.29	\$20,453.00	\$0.00	0.00%	_____
E 602-49450-406 Grounds Mainten	\$1,366.00	\$0.00	\$1,366.00	\$0.00	0.00%	_____
E 602-49450-407 Snow Plowing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 602-49450-413 Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____

Sewer Fund Expense Report YTD

Current Period: March 2018

Account Descr	2017 Budget	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 %YTD Budget	UnderLine
E 602-49450-418 Vehicle Fuels	\$640.00	\$84.12	\$640.00	\$115.60	18.06%	_____
E 602-49450-419 Vehicle Operation	\$560.00	\$8.65	\$532.00	\$0.00	0.00%	_____
E 602-49450-425 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 602-49450-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 602-49450-438 Assessments/Tax	\$0.00	\$0.00	\$0.00	\$1,790.14	0.00%	_____
E 602-49450-500 Capital Outlay	\$5,164.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 602-49450-580 Equipment	\$0.00	\$0.00	\$4,647.00	\$0.00	0.00%	_____
E 602-49450-612 Other Long-Term	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 602-49450-620 Fiscal Agent s Fe	\$0.00	\$1,250.00	\$0.00	\$0.00	0.00%	_____
E 602-49450-630 Bond Discount A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 602-49450-635 Bond Issurance A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 602-49450-720 Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 602-49450-810 Refunds/Reimbur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
Dept 49450 Sewer Operations	\$229,203.00	\$53,952.13	\$240,724.00	\$54,783.20	22.76%	_____
Fund 602 SEWER FUND	\$293,254.00	\$96,644.02	\$260,777.00	\$98,670.34	37.84%	_____
	\$293,254.00	\$96,644.02	\$260,777.00	\$98,670.34	37.84%	_____

((Fund="602"))

Refuse Fund Revenue Report YTD

Current Period: March 2018

Account Descr	2017 Budget	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2016 %YTD Budget	UnderLine
Fund 603 REFUSE FUND (Garbage)						
Dept						
R 603-36102 SA Interest Ac	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 603-36200 Miscellaneous	\$1,500.00	\$349.71	\$1,500.00	\$305.60	20.37%	_____
R 603-36210 Interest Earni	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 603-36300 Refunds and r	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 603-37300 Refuse (Garba	\$95,657.00	\$24,059.20	\$96,690.00	\$23,676.70	24.49%	_____
R 603-37360 Refuse Penalti	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 603-39200 Interfund Ope	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 603-39320 Premiums on	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
Dept	\$97,157.00	\$24,408.91	\$98,190.00	\$23,982.30	24.42%	
Fund 603 REFUSE FUND (G	\$97,157.00	\$24,408.91	\$98,190.00	\$23,982.30	24.42%	
	\$97,157.00	\$24,408.91	\$98,190.00	\$23,982.30	24.42%	

(((Act Status="Active"))) AND ((Fund="603"))



Refuse Fund Expense Report YTD

Current Period: March 2018

Account Descr	2017 Budget	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2016 %YTD Budget	UnderLine
Fund 603 REFUSE FUND (Garbage)						
Dept 41400 Financial Administration						
E 603-41400-100 Salaries and Wag	\$2,880.00	\$665.56	\$2,880.00	\$675.03	23.44%	_____
E 603-41400-102 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 603-41400-121 PERA	\$209.00	\$42.63	\$209.00	\$44.38	21.23%	_____
E 603-41400-122 Payroll Taxes	\$221.00	\$50.86	\$221.00	\$51.67	23.38%	_____
E 603-41400-131 Employer Paid He	\$726.00	\$0.00	\$726.00	\$0.00	0.00%	_____
E 603-41400-133 Employer Paid De	\$0.00	\$1.57	\$0.00	\$1.71	0.00%	_____
E 603-41400-134 Employer Paid Lif	\$0.00	\$0.86	\$0.00	\$1.15	0.00%	_____
Dept 41400 Financial Administrat	\$4,036.00	\$761.48	\$4,036.00	\$773.94	19.18%	
Dept 49360 Transfer						
E 603-49360-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
Dept 49360 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Dept 49500 Refuse/Garbage (GENERAL)						
E 603-49500-150 Worker s Comp (	\$6.00	\$0.00	\$6.00	\$0.00	0.00%	_____
E 603-49500-200 Supplies	\$300.00	\$0.00	\$300.00	\$10.74	3.58%	_____
E 603-49500-301 Auditing and Acct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 603-49500-309 EDP, Software an	\$500.00	\$113.40	\$500.00	\$0.00	0.00%	_____
E 603-49500-310 Professional Servi	\$1,067.00	\$87.00	\$1,226.00	\$66.00	5.38%	_____
E 603-49500-322 Postage	\$1,022.00	\$180.92	\$1,067.00	\$327.92	30.73%	_____
E 603-49500-384 Refuse/Garbage	\$71,454.00	\$18,462.33	\$65,328.00	\$17,614.81	26.96%	_____
E 603-49500-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 603-49500-810 Refunds/Reimbur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
Dept 49500 Refuse/Garbage (GE	\$74,349.00	\$18,843.65	\$68,427.00	\$18,019.47	26.33%	
Fund 603 REFUSE FUND (Garbage)	\$78,385.00	\$19,605.13	\$72,463.00	\$18,793.41	25.94%	
	\$78,385.00	\$19,605.13	\$72,463.00	\$18,793.41	25.94%	

((Fund="603"))

Storm Sewer Revenue Report YTD

Current Period: March 2018

Account Descr	2017 Budget	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 % of Budget	UnderLine
Fund 225 STORM SEWER FUND						
Dept						
R 225-34303 Storm Water Mana	\$71,046.00	\$5,038.70	\$71,046.00	\$5,462.30	22.67%	_____
R 225-34460 Storm Sewer Pena	\$0.00	\$74.42	\$0.00	\$76.36	0.00%	_____
R 225-36200 Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 225-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 225-39200 Interfund Operatin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
Dept	\$71,046.00	\$5,113.12	\$71,046.00	\$5,538.66	22.80%	
Fund 225 STORM SEWER FUND	\$71,046.00	\$5,113.12	\$71,046.00	\$5,538.66	22.80%	
	\$71,046.00	\$5,113.12	\$71,046.00	\$5,538.66	22.80%	

((([Act Status]="Active")) AND ((Fund="225")))

Storm Sewer Expense Report YTD

Current Period: March 2018

Account Descr	2017 Budget	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 % of Budget	UnderLine
FUND 225 STORM SEWER FUND						
Dept 41400 Financial Administration						
E 225-41400-100 Salaries and Wages	\$4,320.00	\$1,618.83	\$4,968.00	\$1,630.72	37.60%	_____
E 225-41400-121 PERA	\$320.00	\$106.61	\$368.00	\$109.79	34.11%	_____
E 225-41400-122 Payroll Taxes	\$328.00	\$123.78	\$377.00	\$124.70	37.90%	_____
E 225-41400-131 Employer Paid Health	\$330.00	\$0.00	\$330.00	\$0.00	0.00%	_____
E 225-41400-133 Employer Paid Dental	\$0.00	\$3.11	\$0.00	\$3.22	0.00%	_____
E 225-41400-134 Employer Paid Life	\$0.00	\$1.75	\$0.00	\$2.25	0.00%	_____
Dept 41400 Financial Administration	\$5,298.00	\$1,854.08	\$6,043.00	\$1,870.68	35.47%	_____
Dept 43150 Storm Drainage						
E 225-43150-100 Salaries and Wages	\$3,840.00	\$272.77	\$3,072.00	\$252.76	10.90%	_____
E 225-43150-102 Overtime	\$0.00	\$20.14	\$0.00	\$0.00	0.00%	_____
E 225-43150-121 PERA	\$298.00	\$21.97	\$238.00	\$18.95	10.55%	_____
E 225-43150-122 Payroll Taxes	\$288.00	\$22.43	\$230.00	\$19.33	11.13%	_____
E 225-43150-131 Employer Paid Health	\$329.00	\$0.00	\$329.00	\$0.00	0.00%	_____
E 225-43150-133 Employer Paid Dental	\$0.00	\$0.62	\$0.00	\$0.24	0.00%	_____
E 225-43150-134 Employer Paid Life	\$0.00	\$0.33	\$0.00	\$0.18	0.00%	_____
E 225-43150-151 Worker s Comp Insur	\$100.00	\$0.00	\$100.00	\$0.00	0.00%	_____
E 225-43150-200 Supplies	\$250.00	\$0.00	\$250.00	\$10.74	67.24%	_____
E 225-43150-208 Training and Licensin	\$150.00	\$0.00	\$150.00	\$0.00	0.00%	_____
E 225-43150-301 Auditing and Acct g S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 225-43150-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 225-43150-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 225-43150-309 EDP, Software and De	\$0.00	\$113.39	\$0.00	\$0.00	0.00%	_____
E 225-43150-310 Professional Services	\$8,000.00	\$399.00	\$4,800.00	\$378.00	7.88%	_____
E 225-43150-313 Planning Fee s	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 225-43150-322 Postage	\$945.00	\$180.91	\$945.00	\$327.91	38.29%	_____
E 225-43150-330 Travel	\$250.00	\$5.48	\$250.00	\$7.13	3.77%	_____
E 225-43150-351 Legal Notices Publishi	\$250.00	\$0.00	\$250.00	\$0.00	0.00%	_____
E 225-43150-400 Repairs and Maintena	\$18,000.00	\$0.00	\$18,000.00	\$0.00	0.00%	_____
E 225-43150-406 Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 225-43150-409 St. Sweeping	\$3,600.00	\$0.00	\$3,564.00	\$0.00	0.00%	_____
E 225-43150-425 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 225-43150-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 225-43150-580 Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%	_____
E 225-43150-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 225-43150-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 225-43150-810 Refunds/Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
Dept 43150 Storm Drainage	\$37,300.00	\$1,037.04	\$33,178.00	\$1,015.24	3.93%	_____
Dept 47000 Debt Service						
E 225-47000-601 Debt Srv Bond Princip	\$0.00	\$6,176.76	\$0.00	\$6,195.00	0.00%	_____
E 225-47000-611 Bond Interest	\$0.00	\$597.08	\$0.00	\$524.26	0.00%	_____
E 225-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
Dept 47000 Debt Service	\$0.00	\$6,773.84	\$0.00	\$6,719.26	0.00%	_____
Dept 49360 Transfer						
E 225-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
Dept 49360 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
FUND 225 STORM SEWER FUND	\$42,598.00	\$9,664.96	\$39,221.00	\$9,605.18	25.92%	_____