



**CITY OF MAYER
REGULAR CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS
TUESDAY, MAY 29, 2018
6:30 PM**

AGENDA

- 1. Call Meeting to Order**
- 2. Pledge of Allegiance**
- 3. Approval of Agenda**
- 4. Public Comment (Please limit comments to 5 minutes)**
- 5. Consent Agenda**
 - A. Minutes
 - May 14, 2018 City Council Meeting Minutes
 - May 14, 2018 City Council Workshop Meeting Minutes
 - B. Claims
 - C. Quarterly Building Report
 - D. Reports
 1. Fire Department
 2. Sheriff's Department
 3. Public Works
 4. Engineer's Report
 5. Administrator's Report
- 6. Reports and Recommendations of City Departments, Consultants, Commissions and Committees.**
 - A. Administrative
 1. Financial & Investments Quarterly Report
 2. Liquor License – Off-Sale – Schmidty's Convenience Stores
 3. Court Date Services Subscriber Amendment to CJDN Subscriber Agreement
 - B. Public Works
 1. Seasonal Employee
- 7. City Council Reports**
- 8. Other Business**
- 9. Upcoming Meetings & Events**

10. For Your Information

May 14, 2018 Personnel Meeting Minutes

May 22, 2018 Public Works Meeting Minutes

11. Adjournment

MAYER CITY COUNCIL MEETING MINUTES – MAY 14, 2018

Call Regular meeting to order at 6:30 p.m. by Mayor Dodge

PRESENT: Mayor Dodge, Council Members Boder, Butterfield, and McNeilly

ABSENT: Council Member Stieve-McPadden

STAFF: City Administrator McCallum, City Engineer Martini, Public Works Kuntz, and Deputy Clerk Gildemeister

ALSO PRESENT: Don Wachholz, Kathy Johnson, Jenny Nace

The meeting was opened with the Pledge of Allegiance.

APPROVE AGENDA

A MOTION was made by Council Member McNeilly with a second by Council Member Butterfield to approve the agenda as presented. Motion Carried 4/0

PUBLIC COMMENT

None

APPROVE CONSENT AGENDA

A MOTION was made by Council Member Boder with a second by Council Member McNeilly to approve the Consent Agenda. Motion Carried 4/0.

1. Approve the Minutes of the April 23, 2018 Regular Council Meeting.
2. Approve Claims for May 2018. Check #: 12251-12306

CITY ADMINISTRATOR

1. **Approve Purchase of Fire Rescue Boat** – A MOTION to Approve Purchase of Fire Rescue Boat, ten new Life Jackets, two Survitec Imperial Ice Rescue Suits, and four Rescue Helmets in the amount of \$17,189.95 was made by Council Member McNeilly and seconded by Council Member Butterfield. Motion carried 4/0
2. **Approve Watertown-Mayer Community Education Kids Company Lease Agreement** – A MOTION to Approve Watertown-Mayer Community Education Kids Company Lease Agreement was made by Council Member Butterfield and seconded by Council Member McNeilly. Motion Carried 4/0
3. **Approve Resolution 5-14-18-12 Comprehensive Plan Extension** – A MOTION to Approve Resolution 5-14-18-12 Comprehensive Plan Extension was made by Council Member Boder and seconded by Council Member McNeilly. Motion Carried 4/0
Council Member Butterfield asked Staff to clean up the grammar on page 22.

COUNCIL REPORTS

- Council Member Butterfield reported that the Park Board is moving forward with the archery range and the Gaga Ball pit will be installed soon.
- Mayor Dodge reported he attended a Personnel Committee Meeting at which ongoing review of employee benefits were discussed.
- Council asked Staff to add discussion on Cross Walk Sign to next Council Workshop Meeting.

FOR YOUR INFORMATION

Acknowledged the Minutes of the May 8, 2018 Park Board Meeting.

ADJOURN

There being no further business, a MOTION was made by Council Member McNeilly and seconded by Council Member Butterfield to adjourn the meeting at 7:01 p.m. Motion Carried 4/0

Mike Dodge, Mayor

Attest: _____
Janell Gildemeister, Deputy City Clerk

MAYER CITY COUNCIL WORK SESSION MINUTES – MAY 14, 2018

Call Work Session to order at 7:02 p.m. by Mayor Dodge.

PRESENT: Mayor Dodge, Council Members Boder, Butterfield, and McNeilly

ABSENT: Council Member Stieve-McPadden

STAFF: City Administrator McCallum and Deputy Clerk Gildemeister

ALSO PRESENT: Kathy Johnson and Jenny Nace

1. **Discussion on National Night Out:** Kathy Johnson and Jenny Nace asked the Council to support a centrally located city-wide National Night Out Event on Tuesday, August 7th, 2018. Kathy and Jenny want to have the event in the Community Center parking lot and in Old School House Park. They stated they are currently reaching out to Mayer Lions Club, Mayer Antique Car Show, and Mayer Rising Community Festival for donations. The two asked the Council for City help and support. After some discussion, the general consensus of the Council is to stay true to keeping National Night Out parties in the neighborhoods as they are designed and not a City backed event. Council stated that they can support this event by advertising on the City electronic sign, newsletter, and/or City Face book page but not back it. The Council encouraged Ms. Johnson and Ms. Nace to continue to their effort and work with Community members for support.
2. **Discussion on Solar Rooftop Pposal:** Removed
3. **Discussion on Code Enforcement:** City Administrator McCallum updated the Council on the current status of City violations. She stated that she drove through the City last week to do an overall survey and check on some problem properties. She informed the Council that communication with property owners via letters has been effective as well as working with Deputy Sheriff Stahlke and stated that “Parking” still needs to be discussed. Mayor Dodge stated that there needs to be policies in place to help City Administrator and Staff enforce the Codes. Council asked Staff to look into current policies and compile a couple for future discussion. Council requested information on CSO hours and logs and a list of the top five violations. Council would like CSO to follow up on violations.

MEETING ADJOURNED

There being no further business, the work session was adjourned at 7:40 p.m.

Mike Dodge, Mayor

Attest: _____
Janell Gildemeister, Deputy City Clerk

***Claim Register©**

05/28/18PAY

May 2018

Claim Type Direct

Claim# 12336 CARVER COUNTY

Cash Payment E 100-42100-430 Miscellaneous (GENERAL) SCHMIDTY'S BACKGROUND CK LIQUOR LICENSE \$250.00

Invoice SHERI003048

Cash Payment E 100-42100-300 Professional Svcs 1ST HALF 2018 POLICE CONTRACT \$43,785.00

Invoice SHERI003053

Transaction Date 5/22/2018 Security Bank 10100 Total \$44,035.00

Claim Type Direct

Claim# 12356 DPC INDUSTRIES INC

Cash Payment E 620-49410-216 Chemicals and Chem Prod CHEMICALS WTP \$184.75

Invoice 827000789-18

Transaction Date 5/24/2018 Security Bank 10100 Total \$184.75

Claim Type Direct

Claim# 12335 EMERGENCY APPARATUS MAINT

Cash Payment E 100-42260-400 Repairs & Maint Cont 608 PUMP TEST \$449.24

Invoice 99022

Cash Payment E 100-42260-400 Repairs & Maint Cont 609 PUMP TEST \$421.16

Invoice 99023

Transaction Date 5/22/2018 Security Bank 10100 Total \$870.40

Claim Type Direct

Claim# 12331 EMERGENCY RESPONSE SOLUTI

Cash Payment E 100-42260-400 Repairs & Maint Cont SCBA FLOW TEST & FACE PIECE \$1,719.00

Invoice 11054

Transaction Date 5/22/2018 Security Bank 10100 Total \$1,719.00

Claim Type Direct

Claim# 12338 FIRE EQUIPMENT SPECIALTIES IN

Cash Payment E 100-42260-400 Repairs & Maint Cont SAFETY GLOVES \$430.95

Invoice 10024

Transaction Date 5/22/2018 Security Bank 10100 Total \$430.95

Claim Type Direct

Claim# 12354 FIRST MINNESOTA BANK

Cash Payment E 100-46500-340 Advertising 2018 ANNUAL ELECTRONIC SIGN RENTAL FEE \$720.00

Invoice

Transaction Date 5/24/2018 Security Bank 10100 Total \$720.00

Claim Type Direct

Claim# 12350 GRAINGER

Cash Payment E 640-49480-404 Repairs/Maint Machinery/E WWTF SUPPLIES \$138.72

Invoice 9787085753

Cash Payment E 100-43100-210 Operating Supplies WTP SUPPLIES \$51.26

Invoice 9783890339

Transaction Date 5/23/2018 Security Bank 10100 Total \$189.98

Claim Type Direct

Claim# 12339 GREATAMERICA FINANCIAL SERV

Cash Payment E 100-41000-200 Office Supplies COPIER LEASE PAYMENT \$204.92

Invoice 22672427

Transaction Date 5/22/2018 Security Bank 10100 Total \$204.92

MAYER, MN

05/24/18 3:38 PM

Page 2

***Claim Register©**

05/28/18PAY

May 2018

Claim Type Direct

Claim# 12329 GREATER MN COMMUNICATIONS

Cash Payment E 620-49440-350 Print/Binding MAY UTILITY BILLING \$92.35
Invoice 15798

Cash Payment E 640-49490-350 Print/Binding MAY UTILITY BILLING \$92.34
Invoice 15798

Cash Payment E 620-49440-322 Postage MAY UTILITY BILLING \$151.85
Invoice 15798

Cash Payment E 640-49490-322 Postage MAY UTILITY BILLING \$151.86
Invoice 15798

Transaction Date 5/22/2018 Security Bank 10100 Total \$488.40

Claim Type Direct

Claim# 12309 HERALD JOURNAL PUBLISHING IN

Cash Payment E 100-41000-351 Legal Notices Publishing PET ORDINANCE AMENDMENT \$193.32
Invoice

Transaction Date 5/14/2018 Security Bank 10100 Total \$193.32

Claim Type Direct

Claim# 12327 LEAGUE OF MINNESOTA CITIES

Cash Payment E 100-41300-208 Training and Instruction 2018 ANNUAL CONFERENCE FOR MAGGIE \$450.00
Invoice 272346

Transaction Date 5/22/2018 Security Bank 10100 Total \$450.00

Claim Type Direct

Claim# 12337 MELCHERT HUBERT SJODIN, PLL

Cash Payment E 100-41000-304 Legal Fees POST TERM ISSUES LUAYN \$130.90
Invoice 138269

Transaction Date 5/22/2018 Security Bank 10100 Total \$130.90

Claim Type Direct

Claim# 12328 MN DEPT OF HEALTH

Cash Payment E 620-49420-430 Miscellaneous (GENERAL) 2ND QTR COMMUNITY WATER CONNECTION FEE \$1,329.00
Invoice

Transaction Date 5/22/2018 Security Bank 10100 Total \$1,329.00

Claim Type Direct

Claim# 12340 MOBIL - EXXON/MOBIL

Cash Payment E 100-42260-212 Motor Fuels FD \$78.81
Invoice 22555

Cash Payment E 100-42260-212 Motor Fuels FD \$79.15
Invoice 22559

Cash Payment E 100-42260-212 Motor Fuels FD \$49.78
Invoice 22558

Cash Payment E 100-42260-212 Motor Fuels FD \$49.82
Invoice 22602

Cash Payment E 100-43100-212 Motor Fuels P/W \$45.16
Invoice 24057

Cash Payment E 100-43100-212 Motor Fuels P/W \$37.53
Invoice 27116

Cash Payment E 100-43100-212 Motor Fuels P/W \$84.72
Invoice 27346

Cash Payment E 100-43100-212 Motor Fuels P/W \$24.70
Invoice 27410

***Claim Register©**

05/28/18PAY

May 2018

| | | | | |
|--------------|-----------------------------|-----|--|---------|
| Cash Payment | E 100-42260-212 Motor Fuels | FD | | \$4.95 |
| | Invoice 27414 | | | |
| Cash Payment | E 100-43100-212 Motor Fuels | P/W | | \$16.98 |
| | Invoice 28719 | | | |
| Cash Payment | E 100-43100-212 Motor Fuels | P/W | | \$46.85 |
| | Invoice 28746 | | | |
| Cash Payment | E 100-43100-212 Motor Fuels | P/W | | \$64.12 |
| | Invoice 40368 | | | |
| Cash Payment | E 100-42260-212 Motor Fuels | FD | | \$66.91 |
| | Invoice 41570 | | | |
| Cash Payment | E 100-43100-212 Motor Fuels | P/W | | \$50.11 |
| | Invoice 45416 | | | |
| Cash Payment | E 100-43100-212 Motor Fuels | P/W | | \$82.08 |
| | Invoice 50948 | | | |
| Cash Payment | E 100-43100-212 Motor Fuels | P/W | | \$26.08 |
| | Invoice | | | |
| Cash Payment | E 100-43100-212 Motor Fuels | P/W | | \$27.20 |
| | Invoice | | | |

| | | | | | |
|------------------|-----------|---------------|-------|--------------|----------|
| Transaction Date | 5/22/2018 | Security Bank | 10100 | Total | \$834.95 |
|------------------|-----------|---------------|-------|--------------|----------|

Claim Type Direct

Claim# 12355 PARKSON CORPORATION

| | | | | |
|--------------|---|--|--|----------|
| Cash Payment | E 640-49480-404 Repairs/Maint Machinery/E WWTF SUPPLIES | | | \$402.92 |
| | Invoice AR1/51021885 | | | |

| | | | | | |
|------------------|-----------|---------------|-------|--------------|----------|
| Transaction Date | 5/24/2018 | Security Bank | 10100 | Total | \$402.92 |
|------------------|-----------|---------------|-------|--------------|----------|

Claim Type Direct

Claim# 12348 PEARSON BROS INC

| | | | | |
|--------------|-----------------------------------|--------------------------|--|------------|
| Cash Payment | E 100-43100-310 Contract Services | STREET SWEEPING 5/1-2/18 | | \$1,500.00 |
| | Invoice 4273 | | | |

| | | | | | |
|------------------|-----------|---------------|-------|--------------|------------|
| Transaction Date | 5/23/2018 | Security Bank | 10100 | Total | \$1,500.00 |
|------------------|-----------|---------------|-------|--------------|------------|

Claim Type Direct

Claim# 12330 PINE PRODUCTS INC

| | | | | |
|--------------|-------------------------------------|---------------------------------|--|----------|
| Cash Payment | E 100-45000-530 City Beautification | 5 YRDS GOLD MULCH FOR CITY SIGN | | \$140.00 |
| | Invoice 95449 | | | |

| | | | | | |
|------------------|-----------|---------------|-------|--------------|----------|
| Transaction Date | 5/22/2018 | Security Bank | 10100 | Total | \$140.00 |
|------------------|-----------|---------------|-------|--------------|----------|

Claim Type Direct

Claim# 12333 R & V SERVICE

| | | | | |
|--------------|--------------------------------------|--------------------------------|--|----------|
| Cash Payment | E 100-42260-400 Repairs & Maint Cont | TRUCK 12 REPAIRS & MAINTENANCE | | \$150.00 |
| | Invoice 180622 | | | |

| | | | | | |
|------------------|-----------|---------------|-------|--------------|----------|
| Transaction Date | 5/22/2018 | Security Bank | 10100 | Total | \$150.00 |
|------------------|-----------|---------------|-------|--------------|----------|

Claim Type Direct

Claim# 12326 RATWIK, ROSZAK & MALONEY PA

| | | | | |
|--------------|----------------------------|----------------------------|--|----------|
| Cash Payment | E 100-41000-304 Legal Fees | MISC PROFESSIONAL SERVICES | | \$493.00 |
| | Invoice | | | |

| | | | | | |
|------------------|-----------|---------------|-------|--------------|----------|
| Transaction Date | 5/22/2018 | Security Bank | 10100 | Total | \$493.00 |
|------------------|-----------|---------------|-------|--------------|----------|

Claim Type Direct

Claim# 12332 STAMP FULFILLMENT SERVICES

| | | | | |
|--------------|-------------------------|---------------|--|---------|
| Cash Payment | E 100-42200-322 Postage | EAGLE #10 PSA | | \$43.75 |
| | Invoice 232126 | | | |

| | | | | | |
|------------------|-----------|---------------|-------|--------------|---------|
| Transaction Date | 5/22/2018 | Security Bank | 10100 | Total | \$43.75 |
|------------------|-----------|---------------|-------|--------------|---------|

***Claim Register©**

05/28/18PAY

May 2018

| Claim Type | Direct | | | | |
|------------------|-----------------------------------|----------------------------|-------|--------------|----------|
| Claim# | 12316 | TOM GOEPFERT | | | |
| Cash Payment | E 620-49440-300 Professional Svcs | ON CALL HOURS 5/12-13/2018 | | | \$50.00 |
| | Invoice PR10 | | | | |
| Cash Payment | E 640-49480-300 Professional Svcs | ON CALL HOURS 5/12-13/2018 | | | \$50.00 |
| | Invoice PR10 | | | | |
| Transaction Date | 5/17/2018 | Security Bank | 10100 | Total | \$100.00 |

| Claim Type | Direct | | | | |
|------------------|---|-----------------------------------|-------|--------------|------------|
| Claim# | 12349 | TOTAL ENERGY SYSTEMS, LLC | | | |
| Cash Payment | E 640-49480-404 Repairs/Maint Machinery/E | MAINTENANCE ON 400K CAT GENERATOR | | | \$1,518.00 |
| | Invoice 301681 | | | | |
| Cash Payment | E 620-49410-400 Repairs & Maint Cont | MAINTENANCE ON WTP | | | \$1,428.69 |
| | Invoice 301682 | | | | |
| Cash Payment | E 620-49435-400 Repairs & Maint Cont | MAINTENANCE ON WELL #2 | | | \$1,113.00 |
| | Invoice 301679 | | | | |
| Cash Payment | E 640-49470-400 Repairs & Maint Cont | MAINTENANCE ON LIFT STATION #! | | | \$1,059.00 |
| | Invoice 301680 | | | | |
| Transaction Date | 5/23/2018 | Security Bank | 10100 | Total | \$5,118.69 |

| Claim Type | Direct | | | | |
|------------------|-------------------------------------|------------------------------|-------|--------------|---------|
| Claim# | 12334 | UFC FARM SUPPLY | | | |
| Cash Payment | E 100-45000-530 City Beautification | FLOWERS & SOIL COMM CTR POTS | | | \$76.08 |
| | Invoice 880921 | | | | |
| Cash Payment | E 100-43100-210 Operating Supplies | BEAUTIFICATION & FUSE | | | \$11.99 |
| | Invoice 880119 | | | | |
| Transaction Date | 5/22/2018 | Security Bank | 10100 | Total | \$88.07 |

| | |
|---------------------------------------|--------------------|
| Pre-Written Checks | \$0.00 |
| Checks to be Generated by the Compute | \$59,818.00 |
| Total | \$59,818.00 |

COUNCIL APPROVAL -
SIGNATURES/INITIALS _____

QUARTER 1 BUILDING REPORT

JANUARY

| | | |
|----------------------|---|---|
| Detached new homes - | 0 | |
| Attached new homes - | 0 | |
| Other - | 2 | Bathroom Remodel, Mechanical |
| Commercial - | 5 | Mechanical (2), Antenna, Plumbing, ROW |

FEBRUARY

| | | |
|----------------------|---|---------------------------------|
| Detached new homes - | 0 | |
| Attached new homes - | 2 | |
| Other - | 3 | Mechanical, Finish Basement (2) |
| Commercial - | 2 | Sprinklers, Sign |

MARCH

| | | |
|----------------------|---|--|
| Detached new homes - | 4 | |
| Attached new homes - | 0 | |
| Other - | 6 | Mechanical (2), Plumbing, Reroof(2), Reside |
| Commercial | 1 | Plumbing |

QUARTER 1 TOTALS

| | |
|----------------------|----|
| Detached new homes - | 4 |
| Attached new homes - | 4 |
| Other - | 11 |
| Commercial - | 8 |

QUARTER 2 BUILDING REPORT

APRIL

| | | |
|----------------------|---|---|
| Detached new homes - | 6 | |
| Attached new homes - | 2 | |
| Other - | 5 | Garage Addn, Basement Finish, Plumbing, Shed, roof |
| Commercial | 0 | |

Date: May 8, 2018

TO: MAYER CITY COUNCIL/CONTRACTING TOWNSHIPS
FROM: MAYER FIRE DEPARTMENT, ROD MAETZOLD – FIRE CHIEF

SUBJECT: FIRE REPORT FOR MONTH ENDING – 04/30/18

TOWNSHIP CALLS:

| <u>DATE</u> | <u>TIME</u> | <u>TWP</u> | <u>DESCRIPTION/ADDRESS</u> | <u>MAN HOURS</u> |
|-------------|-------------|------------|--|------------------|
| 04/12/18 | 0826 | Hollywood | Auto Aid New Germany, House fire, 3385 Weeks Ave | 81 |
| 04/21/18 | 0121 | Camden | Medical, 15830 Co Rd 32 | 13 |
| 04/25/18 | 2210 | Watertown | Possible Vehicle in water, 4855 Co Rd 123 | 19 |

CITY OF MAYER CALLS:

| <u>DATE</u> | <u>TIME</u> | <u>DESCRIPTION/ADDRESS</u> | <u>MAN HOURS</u> |
|-------------|-------------|---|------------------|
| 04/08/18 | 1313 | Medical, 419 Bluejay Ave #109 | 22 |
| 04/09/18 | 1335 | Medical, 413 Bluejay Ave | 10 |
| 04/09/18 | 2227 | Medical, 205 Morning Dr | 19 |
| 04/15/18 | 2207 | Co Alarm, 175 Morning Dr | 20 |
| 04/17/18 | 0516 | Medical, 2038 Coldwater Crossing | 19 |
| 04/20/18 | 2252 | Gas Leak, 2450 Deerwoods CT | 14 |
| 04/22/18 | 0949 | Medical, 102 7 th St NW | 16 |
| 04/23/18 | 1629 | Medical, 419 Bluejay Ave | 11 |
| 04/24/18 | 1826 | Medical, 121 Ash Ave N | 17 |
| 04/25/18 | 0619 | City of Watertown, Standby, Watertown Station | 26 |
| 04/28/18 | 1825 | Medical, 2308 Coldwater Crossing | 14 |
| 04/29/18 | 0106 | Co Alarm, 212 Ash Ave N | 10 |

FIRE DEPARTMENT TRAININGS/ACTIVITIES FOR MONTH ENDING 04/30/18

| | |
|-------------|---------------------------------------|
| 04/02/18 | Regular Meeting |
| 04/07/18 | Traveled to Mapleton for LODD Funeral |
| 04/08/18 | Mayer Fire Department Spring Fish Fry |
| 04/08/18 | Wake for Retired Firefighter - Chaska |
| 04/09/18 | Group Training |
| 04/21/18 | Training – Setups & Pre-Plans |
| 04/26-28/18 | MSFDA Conference - Alexandria |
| 04/30/18 | Harassment Class |



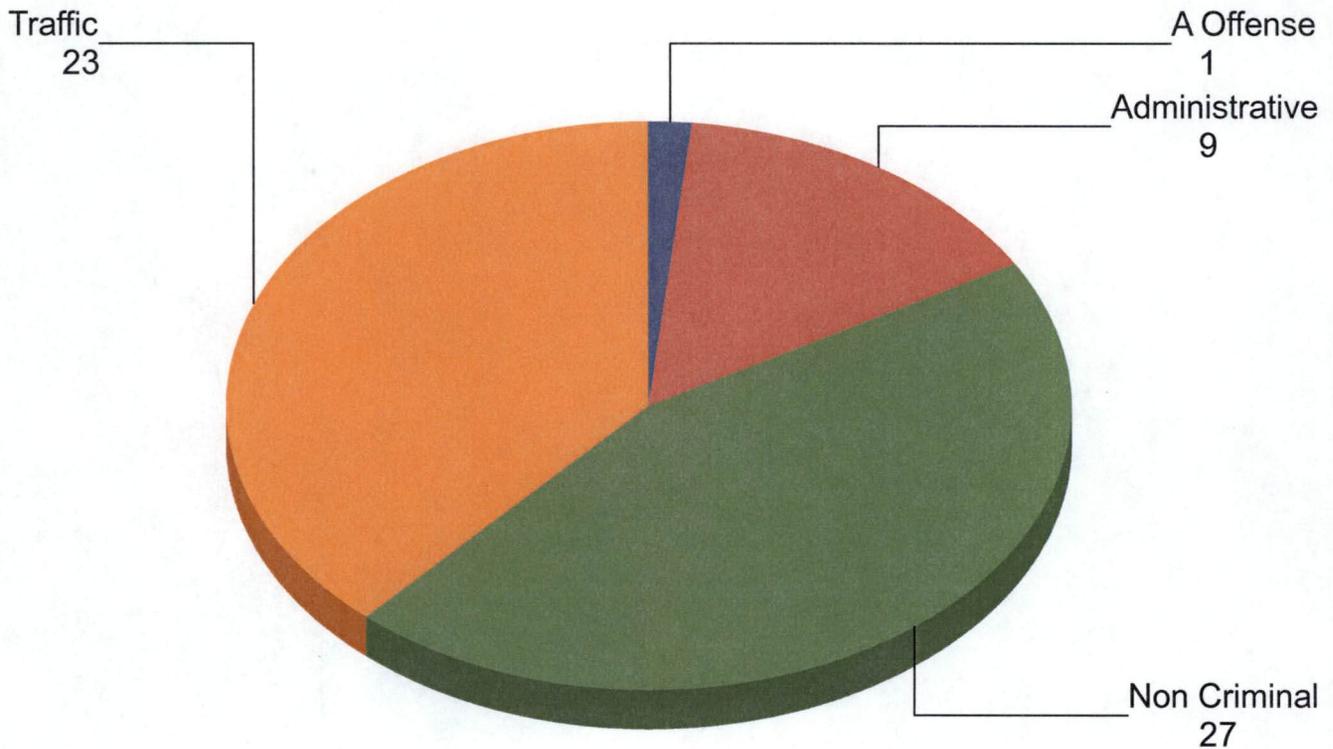
City of Mayer

April - 2018



**Carver County Sheriff's Office
Monthly Calls for Service
From: 04/01/2018 To: 04/30/2018**

Mayer City



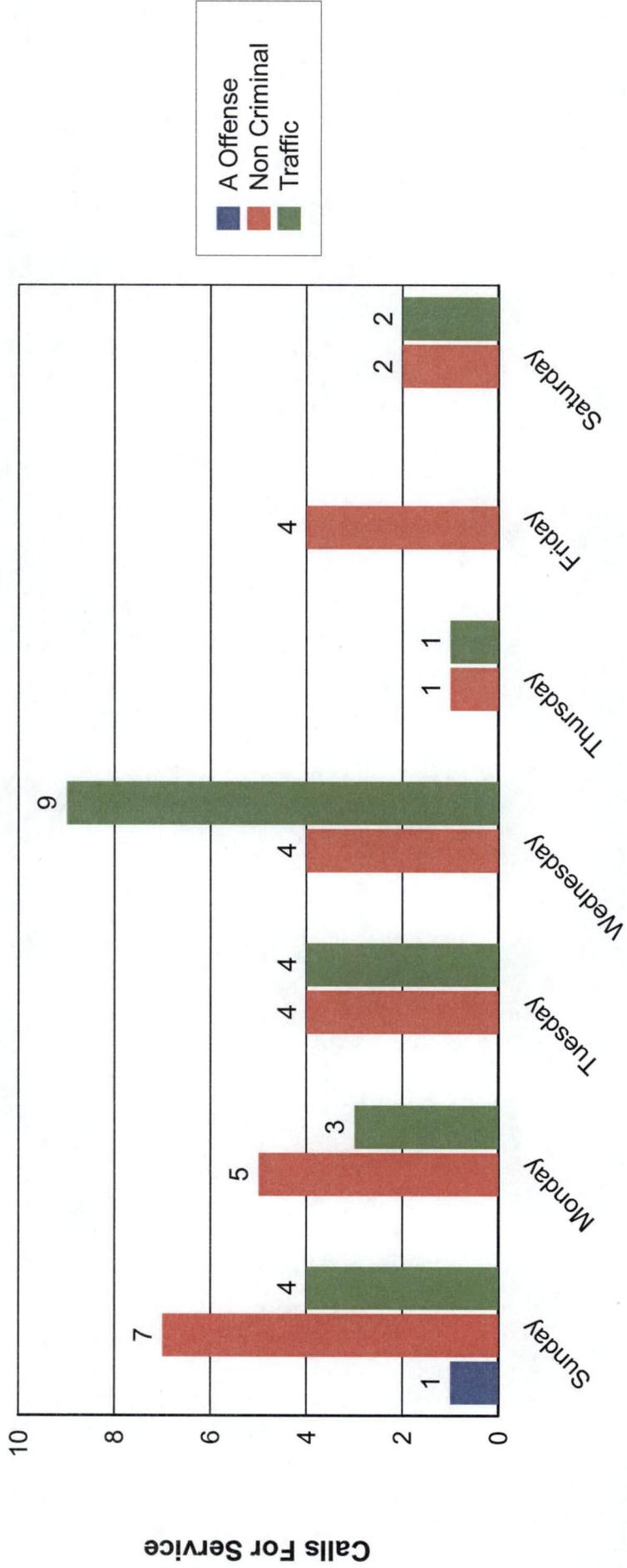
| | |
|-----------------------|----|
| Total A Offense: | 1 |
| Total Non Criminal: | 27 |
| Total Traffic: | 23 |
| Total Administrative: | 9 |

Total Mayer City: 60



Carver County Sheriff's Office
Day of Week Analysis of Calls for Service
Patrol Activity
From: 04/01/2018 To: 04/30/2018

Mayer City

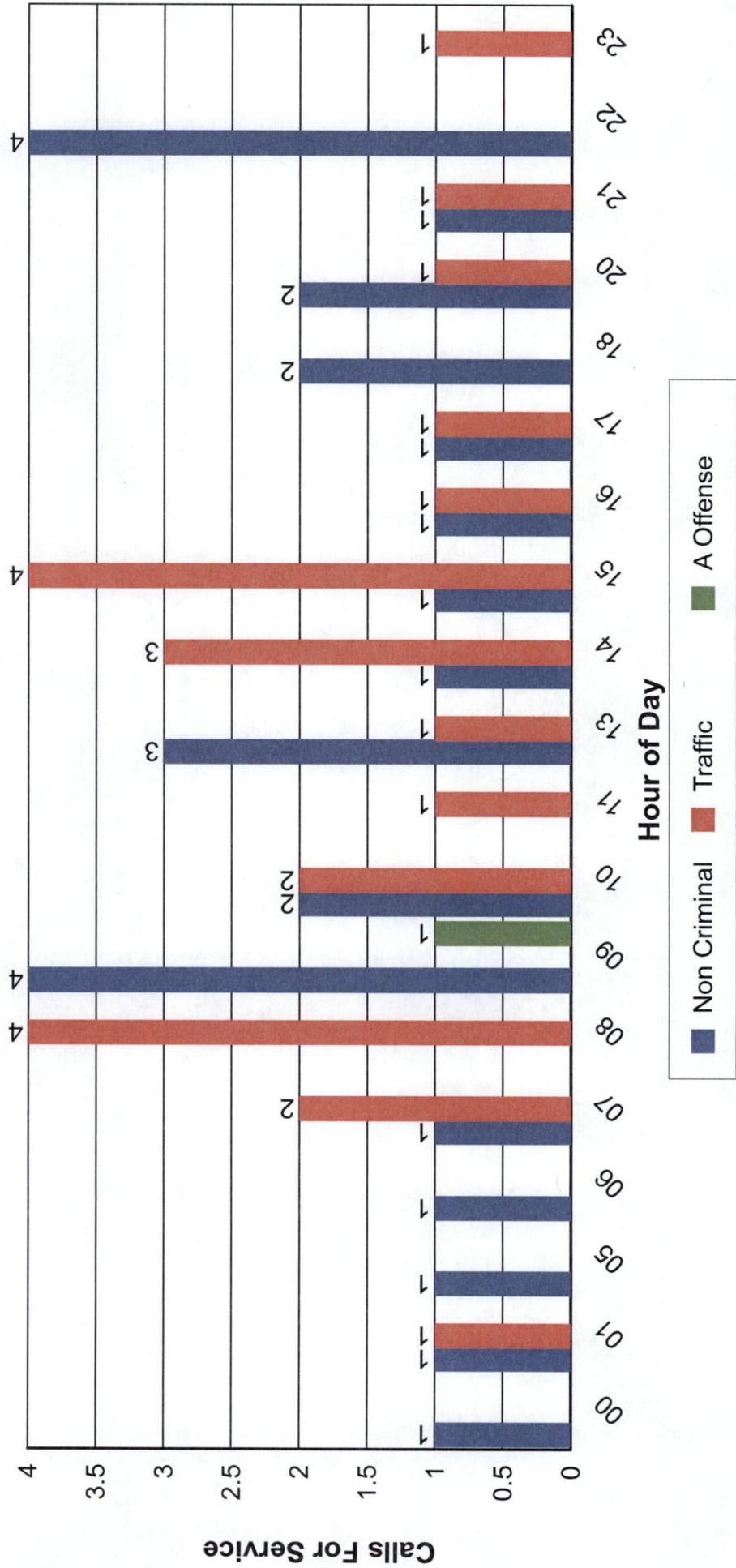


Total Mayer City: 51



Carver County Sheriff's Office
Hour of Day Analysis of Calls for Service
Patrol Activity
From: 04/01/2018 To: 04/30/2018

Mayer City



Total Mayer City: 51



**Carver County Sheriff's Office
Monthly Calls for Service
From: 04/01/2018 To: 04/30/2018**

Mayer City

Patrol

A Offense

Weapons 1

Total A Offense: 1

Non Criminal

Misc Non-criminal 5

Medical 11

Fire Call 3

Mental Health 1

Suspicious Activity 2

Disturbance (Info Only) 4

Child Custody Dispute 1

Total Non Criminal: 27

Traffic

Traffic - Misc 2

Traffic Stop 21

Total Traffic: 23

Total Patrol: 51

Administrative

Administrative

GunPermit-Acquire 3

GunPermit-CarryNew 4

GunPermit-CarryRenew 2

Total Administrative: 9

Total Administrative: 9

Total Mayer City: 60



Carver County Sherff's Office
Arrest Summary
For: Mayer City
From: 04/01/2018 To: 04/30/2018

| | Total Charges | Total Arrestees | Total Incidents |
|-----------------------------|---------------|-----------------|-----------------|
| Mayer City | | | |
| 520 - Weapon Law Violations | 1 | 1 | 1 |
| Totals for Mayer City | 1 | 1 | 1 |



Carver County Sherff's Office
Traffic Citation Summary
From: 04/01/2018 To: 04/30/2018

Mayer City

| | |
|--------------------------|----------|
| Inattentive Driving: | 1 |
| Seatbelt Violation: | 1 |
| Total Mayer City: | 2 |



**Carver County Sheriff's Office
Verbal Warnings
From: 04/01/2018 to 04/30/2018**

Mayer City

| | |
|------------------------------|----|
| Traffic Stop: | 18 |
| Grand Total Verbal Warnings: | 18 |

NIBRS - Activity Codes

| Activity Code | Descriptor | |
|----------------|---------------------------|--|
| GROUP A | | |
| AC | Animal Cruelty | Abuse or neglect of animal |
| AR | Arson | Intentionally destroy property by fire |
| A | Assault | Altercation between parties where physical harm occurred |
| AA | Aggravated Assault | Assault where substantial injury is caused or weapon used |
| BB | Bribery | Offering, giving, receive anything of value to sway judgement |
| B | Burglary | Unlawful entry into a structure to commit a crime |
| CF | Counterfeiting/Forgery | Alter, copy, imitation, passing a copy as an original |
| P | Property Damage | All damage to property |
| D | Drugs | All drug violations, possession of, sale of, manufacture of |
| EM | Embezzlement | Misappropriation of money, property entrusted to person |
| EX | Extortion/Blackmail | Unlawful obtain money, property by use or threat of force |
| U | Fraud | Intentional perversion of truth to obtain money or property |
| G | Gambling | Unlawful operate, promote or assist in operation of gambling |
| H | Homicide | Intentional taking of a persons life |
| HT | Human Trafficking | Induce a person to perform sex act or labor via force, fraud or coercion |
| K | Kidnapping | Unlawful seizure, transport or detain person against their will |
| T | Theft/larceny | Taking of property, stealing |
| V | Motor Vehicle Theft | Theft of a motorized vehicle |
| PO | Pornography | Manufacture, publish, sell, buy, possess sexually explicit material |
| PR | Prostitution | Unlawfully engage in or promote sexual activity for anything of value |
| R | Robbery | Taking of property by use of force |
| S | Sex Offenses | Forcible sexual assault |
| SN | Sex Offenses, Nonforcible | Nonforcible sexual intercourse (incest, statutory rape) |
| SP | Stolen Prop Offenses | Receive, buy, sell, possess, conceal, transport known stolen property |
| W | Weapons | Violation of manufacture, sale purchase, transport, use firearm |

GROUP B

| | | |
|------|-----------------------------|--|
| BC | Bad Checks | Intentional issuance of check against insufficient or nonexistent funds |
| CL * | Curfew/Loitering | Curfew violation/ person remain in area w/o visible means of support |
| DP * | Disorderly Conduct | Behavior tends to disturb public peace/shock public sense of morality |
| J | Driving Under Influence | Traffic stop or accident involving drive under influence |
| DR * | Drunkness | Drink alcohol to extent substantial impairs mental and physical function |
| FO | Family Offense, Non violent | Unviolent acts by family member against another family member |
| LV | Liquor Law Viol | Illegal consumption, sale, possession of liquor |
| PT * | Peeping Tom | Secretly look in windows, doorway, keyhole for purpose of voyeurism |
| RU | Runaway | Juvenile runaway |
| TR * | Trespassing | Unlawfully enter land, dwelling or other real property |
| M | All Other Offenses | OFP/Danco violation, Traffic - Hit & run accident |
| | | All other offense not included in other A & B classifications |
| O * | Ordinances | Laws/rules created by county or cities. |
| * | | Use only when Enforcement used (citation or arrest) |

Activity Codes
Non-criminal, Traffic and Administrative

| NON CRIMINAL | | |
|---------------------|---------------------------|--|
| Code | Description | |
| 1 | Misc. NonCriminal | Gen law enforcement questions: citizen assists, lost and found property civil disputes, juvenile disciplinary issues, etc |
| 2 | Unlock Veh/Bldg | Unlock doors of automobile, residence or business for owners |
| 3 | Alarm | Checking on an alarm at a private residence or business |
| 4 | Domestic | Verbal argument between parties. Must have relationship. No charges |
| 5 | Missing Person | Missing / Lost person (not runaway) |
| 6 | Abuse/Neglect - Info only | Abuse or neglect of children or adults |
| 9 | Animal | Animal bites, stray animals. All calls involving animals |
| 10 | Medical | Assist persons with medical issues, natural cause deaths |
| 11 | House/Business Check | Check on residences or business when owners are away from property |
| 12 | Assist other Agency | Assist other law enforcement, state patrol, govt depts, EMT or medical |
| 13 | Fire Call | Fires and assist to fire departments |
| 15 | Mental Health | Suicides, 72 hr holds for mental health issues |
| 16 | Civil Process | Service of civil papers. Assist with civil standby situations |
| 17 | Transport | Transport persons for various reasons. |
| 19 | Warrant Service | Service of warrant for Carver County and other counties. |
| 20 | Boat & Water | All incidents involving boats, watercraft and/or lakes |
| 21 | Snowmobile | All incidents involving snowmobiles |
| 22 | ATV | All incidents involving ATV |
| 30 | Suspicious Activity | Suspicious persons, acts or vehicles. Accidental 911 calls |
| 31 | Open Door | Located an open door to a business or residence |
| 34 | Drug - Info Only | Drug information only |
| 35 | Disturbance - Info Only | Noise complaint, disturbing peace |
| 60 | Child Custody Dispute | Incidents involving dispute over child custody |

| TRAFFIC RELATED | | |
|------------------------|-------------------------|---|
| Code | Description | |
| 8 | Traffic - Misc | Misc. traffic issues, stalled vehicle, debris on roadway, traffic control, veh in ditch, assists, all parking issues |
| 38 | Traffic - Stops | All traffic stops initiated by officers |
| 50 | Auto Accd - Prop Damage | Auto accident in which only property damage occurred |
| 51 | Auto Accd - MV vs deer | Auto accident involving a motor vehicle and deer |
| 52 | Auto Accd - Injury | Auto accident in which injury and property damage occurred |
| 54 | Auto Accd - Fatality | Auto accident in which a fatality occurred |
| 80 | Driving Complaint | Complaints of bad driving behavior. |

ADMINISTRATIVE

| Code | Description | |
|-------------|----------------------------|--|
| 0 | Call Error | Calls for service created in error |
| 18 | Warrant Issued | Warrant issued by Carver County Court Administration |
| 23 | Explosive/Firearm Dealer | Application for a permit for explosives or firearms dealer license. |
| 24 | Gun Permit - Acquire | Application for a permit to purchase a handgun. |
| 25 | Gun Permit -Carry (new) | Application for a permit to carry a handgun. |
| 26 | Gun Permit - Transfer | Application for the transfer of a reg. gun from one individual to another. |
| 28 | Gun Permit - Carry (renewa | Application to renew a permit to carry a handgun. |
| 32 | Gun Permit - Carry Late Re | Application to renew a permit to carry a handgun after 90 day expiration |
| 37 | Rec Ck - Immigration | Records check for updating immigration status |
| 39 | Rec Ck - Gambling Permit | Records check for gambling permit |
| 40 | Rec Ck - Citizen Academy | Records check for citizens academy |
| 41 | Rec Ck - Adoption | Records check for adoption |
| 42 | Rec Ck - Carver Cty Employ | Records check for Carver County employment |
| 43 | Rec Ck - SO Employ | Records check for Carver County Sheriff's Office employment |
| 44 | Rec Ck - SO Volunteer | Records check for Carver County Sheriff's Office Volunteer |
| 45 | Rec Ck - DHS | Records check for Dept of Human Services |
| 46 | Rec Ck - Name Change | Records check for Name change purposed |
| 47 | Rec Ck - Other Employ | Records check for other employment |
| 48 | Rec Ck - Individual | Records check for an individual |
| 49 | Rec Ck - Military | Records check for the military |
| 61 | License - Day Care | Records check for a day care license |
| 62 | License - Foster Care | Records check for a foster care license |
| 63 | License - Liquor | Records check for a liquor license |
| 64 | License - Massage Parlor | Records check for a massage parlor license |
| 65 | License - Fireworks | Records check for fireworks permit |
| 66 | License - Peddler | Records check for peddlers license |
| 999 | Sealed | Records are sealed by Court Order |



To: Mayor and Council Members

From: Kyle Kuntz

Re: Public Works Activities from April 19th to May 24th (2018)

Roads

- Person brothers came to do spring sweeping
- Fixed minor sod damage from winter season
- Started a list of 2018 road repairs
- Took down road restriction signs
- Installed road signs for Cold Water 6th addition

Parks

- Mowed and weed whipped parks as needed
- Graded ball fields as needed
- Installed drinking fountains in Old School House park
- Planted flowers in pots by City Hall
- Mulched City of Mayer monument sign
- Installed volleyball net and soccer nets

Water Treatment Facility

- Took water samples for Minnesota Department of Health
 - Took all MDH water samples to UPS store in Waconia to be shipped
- Thein Well came to install new pump and motor for well number two
 - Thein Well also televised well #1 (well rehab **NEEDED**)
- Total Energy Systems came to do yearly generator maintenance
- First Systems Technology came to calibrate flow meters (Well #2 flow meter needs to be replaced)
- Started flushing hydrants

Wastewater Treatment Facility

- Replaced aeration diffusers in both north and south aeration tanks
 - Set up pumps and hoses
 - Pumped mixed liquor from south aeration basin to digester
 - Cleaned sludge from bottom on basin to sump pit
 - Pumped mixed liquor from north aeration basin to freshly cleaned south aeration basin
 - Cleaned sludge from bottom of basin to sump pit
 - Pumped half of the mixed liquor from south basin to freshly cleaned north aeration basin
- First Systems Technology came to do flow meter calibrations
- Thein Well came to inspected well
 - Had to replace pump and motor
 - Added air to pressure tank
- Total Energy Systems came to do yearly generator maintenance
- Litzou hauled bio solids from digester
 - Clean out scum manhole
 - Washed down influent channel in pretreatment building

Lift Stations & Collection System

- Worked on CIPP lining locations/watched televising tape
- Total Energy Systems came to do yearly generator maintenance

Miscellaneous

- Worked on cleaning/organizing public works building in between other public works tasks
- Graded collapsed storm water pond bank in Hidden Creek Development
- Hauled compost to public works building from compost site
- Pushed up compost and brush piles at compost site
- Attended safety training in Waconia
- Attended sexual harassment training on 4/24/18
- Attended City Council meeting on 4/23/18

- Attended public works meeting on 5/22/18

Equipment

- Installed new blades and leveled mower deck
- Received new skid loader from Lano's Equipment of Norwood
- Replaced water pump and hoses on f150 pickup
- Started installing/setting up new transfer fuel tank
- Installed side mirrors on Kubota RTV





Real People. Real Solutions.

2638 Shadow Lane
Suite 200
Chaska, MN 55318-1172

Ph: (952) 448-8838
Fax: (952) 448-8805
Bolton-Menk.com

MEMORANDUM

Date: May 23, 2018
To: Mayer City Council
From: David Martini
Subject: Projects in Progress

For your convenience, the following is a summary of the projects Bolton & Menk has worked on during the billing period from March 10th to April 6th, 2018:

Miscellaneous Engineering

Miscellaneous engineering included the following:

- Reviewing the lot survey for 2642 Twin Ponds Path
- Preparing the conservation easement for the wetland restoration project
- Preparing plans and specifications for the Old School House Park pavilion
- Reviewing the scope of work for the Water CIP and pavement management plan
- Reviewing the status of the comprehensive plan, study proposals, and building permits with City staff
- Attendance at the Public Works Committee Meeting on April 5th

5.5 hours of time was provided at the City's reduced hourly rate, which resulted in a savings to the City of **\$397.50**.

Comprehensive Plan Support

During the billing period, work continued on the Storm Water Management, Water Supply, Sanitary Sewer, and Transportation portions of the plan.

TH 25 Coordination

During the billing period, time was spent coordinating for a meeting with property owners and checking on the status of the new speed limit signs for the south end of town.

Administrative Report

Mayor Dodge and Council,

Parking Ordinance – This item will be on the second meeting on May 29, 2018.

Investments and Budget Quarterly Report – I have been providing information to and have discussed the first quarter investment and budget reports. They will be available for review at the May 29, 2018 meeting.

Census – I have been spending a significant amount of time updating and gathering address files for the 2020 U.S. Census. I finished and submitted the requested information on May 24, 2018.

Elections – As election season moves closer, staff is starting to make preparations for elections and will be doing some training in June.

Policies – I have been reviewing our delinquent utilities policy, as well as code enforcement. I am working on reviewing other cities' policies as a way to update/draft policies that work for the City of Mayer.

Permits – We have been issuing a lot of permits at City Hall for new housing, finishing basements, decks, fences, sheds, re-roofs and re-siding!

Sincerely, Maggie McCallum

1st Quarter Report

City of Mayer
Mayer, Minnesota

As of March 31, 2018



AEM Financial Solutions™

**People
+ Process.**
Going
Beyond the
Numbers

May 17, 2018

ACCOUNTANT'S COMPILATION REPORT

Honorable Mayor and City Council
City of Mayer
Mayer, Minnesota

Management is responsible for accompanying financial statements of the City of Mayer, Minnesota (the City) which comprise the budget to actual statement of revenues and expenditures for the General and enterprise funds as of March 31, 2018 in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with *Statements on Standards for Accounting and Review Services* promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the City's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Sincerely,

AEM FINANCIAL SOLUTIONS, LLC



AEM Financial Solutions™

May 17, 2018

Honorable Mayor and City Council
 City of Mayer
 Mayer, Minnesota

Dear Honorable Mayor and City Council:

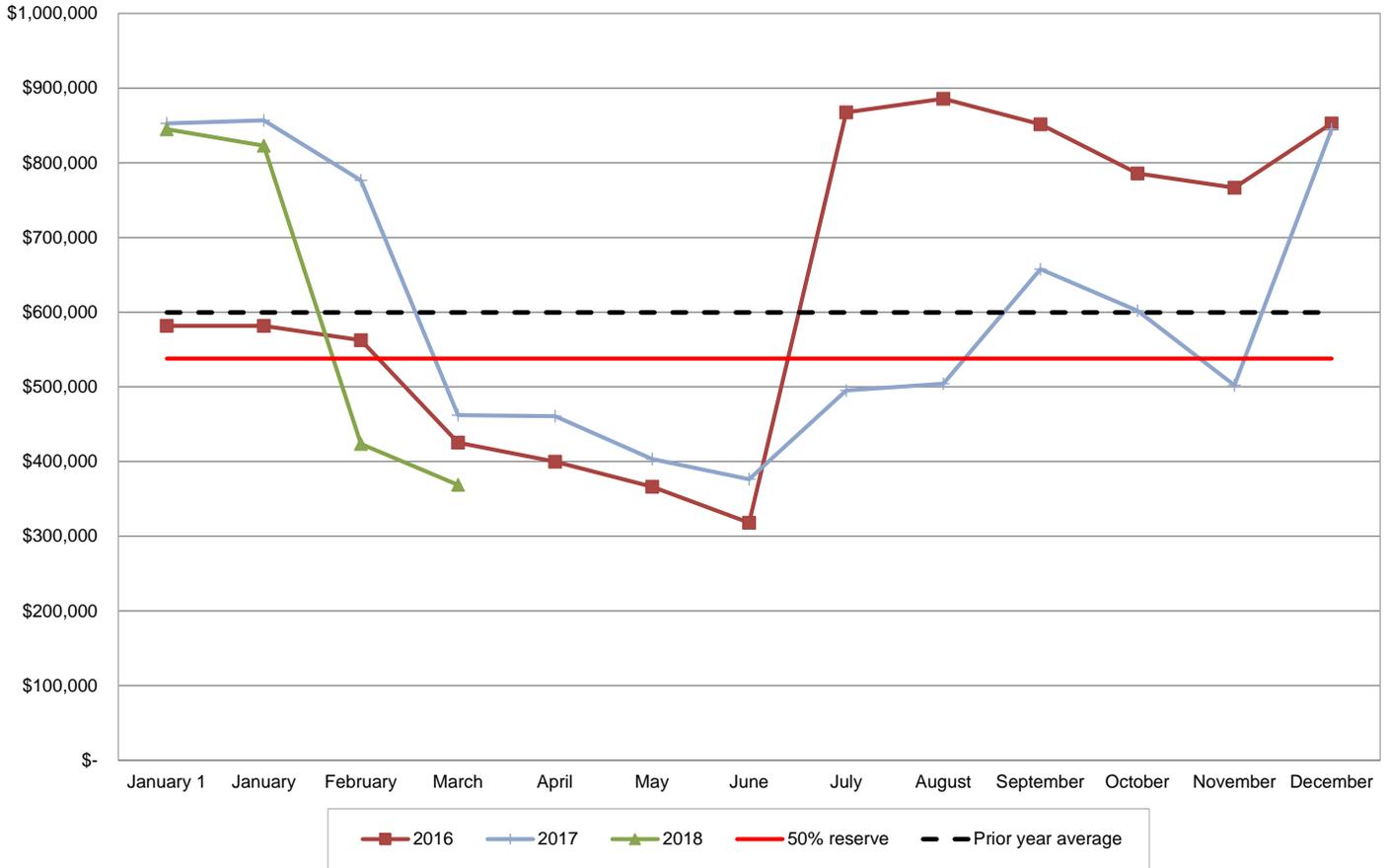
We have reconciled all bank accounts through March 31, 2018 and reviewed activity in all funds. The following is a summary of our observations. All information presented is unaudited.

Cash and Investments

The City's cash and investment balances are as follows:

| | <u>03/31/2018</u> | <u>12/31/2017</u> | <u>Increase/ (Decrease)</u> |
|--------------------------------|-------------------------|-------------------------|-------------------------------------|
| Checking and Savings | \$ 905,911 | \$ 2,348,528 | \$ (1,442,617) |
| Investments (at Market Value) | 4,473,877 | 3,206,311 | 1,267,566 |
| Total Cash and Investments | <u>\$ 5,379,788</u> | <u>\$ 5,554,839</u> | <u>\$ (175,051)</u> |
| <u>Investment Type</u> | <u>03/31/2018</u> | <u>12/31/2017</u> | <u>Increase/ (Decrease)</u> |
| Checking and Savings | \$ 905,911 | \$ 2,348,528 | \$ (1,442,617) |
| Money Market | 162,115 | 133,606 | 28,510 |
| Negotiable CD's | 4,311,762 | 3,072,705 | 1,239,056 |
| Municipal Bond | - | - | - |
| Government Agency Securities | - | - | - |
| Total Investments | <u>\$ 5,379,788</u> | <u>\$ 5,554,839</u> | <u>\$ (175,051)</u> |

General Fund Cash Balances 2016-2018



| General Fund | | | | | | | | | |
|------------------------|------------|------------|-----------------------|-----|----------------------|------------|-----------------------|--------|-----|
| | YTD Budget | YTD Actual | Percent of YTD Budget | | YTD Budget | YTD Actual | Percent of YTD Budget | | |
| Receipts | | | | | Disbursements | | | | |
| Taxes | \$ 120,233 | \$ - | - % | ↓ | General government | \$ 9,475 | \$ 6,430 | 67.9 % | ↑ |
| Special assessments | - | 2 | - | N/A | City Administrator | 26,095 | 18,453 | 70.7 | ↑ |
| Licenses and permits | 23,678 | 36,905 | 155.9 | ↑ | Mayor | 4,593 | 3,906 | 85.0 | ↑ |
| Intergovernmental | 85,384 | 12,364 | 14.5 | ↓ | City Clerk | 5,374 | 4,423 | 82.3 | ↑ |
| Charges for services | 22,654 | 17,596 | 77.7 | ↓ | Elections | 638 | - | - | N/A |
| Fines and forfeitures | 250 | 580 | 232.0 | ↑ | Assessor | 3,375 | - | - | N/A |
| Rent | 4,676 | 3,537 | 75.6 | ↓ | Accounting/Auditing | 9,000 | 37,923 | 421.4 | ↓ |
| Fire Truck Fund | 4,962 | - | - | ↓ | Legal Services | 2,500 | 354 | 14.2 | ↑ |
| Contributions and Don | - | - | - | N/A | Engineering | 3,750 | 2,306 | 61.5 | ↑ |
| Interest on investment | 625 | 2,874 | 459.8 | ↑ | Community Center | 13,278 | 4,708 | 35.5 | ↑ |
| Miscellaneous revenue | 750 | 6,913 | 921.7 | ↑ | Planning and Zoning | 11,250 | 13,981 | 124.3 | ↓ |
| | \$ 263,212 | \$ 80,771 | 30.7 % | ↓ | Police | 25,525 | (3,366) | (13.2) | ↑ |
| | | | | | Fire | 53,708 | 33,407 | 62.2 | ↓ |
| | | | | | Building Inspection | 6,250 | 8,775 | 140.4 | ↓ |
| | | | | | Street and highways | 50,279 | 50,909 | 101.3 | ↔ |
| | | | | | Maintenance | 6,365 | 3,979 | 62.5 | ↑ |
| | | | | | Parks | 33,622 | 50 | 0.1 | ↑ |
| | | | | | Compost | 1,348 | 409 | 30.3 | ↑ |
| | | | | | EDA | 2,013 | - | - | N/A |
| | | | | | Micellaneous | 500 | 250 | 50.0 | ↑ |
| | | | | | | \$ 268,938 | \$ 186,896 | 69.5 % | ↑ |

Key
 ↑ Varies more than 10% than budget positively
 ↓ Varies more than 10% than budget negatively
 ↔ Within 10% of budget

Current short-term rates being offered by financial institutions are very low as evidenced by the table of U.S. Treasury rates below. The U.S. Treasury rates provide a benchmark perspective for rate of return.

| Treasury Yields | | | | | | | | | |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Date | 1 mo | 3 mo | 6 mo | 1 yr | 2 yr | 3 yr | 5 yr | 7 yr | 10 yr |
| 12/31/2010 | 0.07 | 0.12 | 0.19 | 0.29 | 0.61 | 1.02 | 2.01 | 2.71 | 3.30 |
| 12/30/2011 | 0.01 | 0.02 | 0.06 | 0.12 | 0.25 | 0.36 | 0.83 | 1.35 | 1.89 |
| 12/31/2012 | 0.02 | 0.05 | 0.11 | 0.16 | 0.25 | 0.36 | 0.72 | 1.18 | 1.78 |
| 12/31/2013 | 0.01 | 0.07 | 0.10 | 0.13 | 0.38 | 0.78 | 1.75 | 2.45 | 3.04 |
| 12/31/2014 | 0.03 | 0.04 | 0.12 | 0.25 | 0.67 | 1.10 | 1.65 | 1.97 | 2.17 |
| 03/31/2015 | 0.05 | 0.03 | 0.14 | 0.26 | 0.56 | 0.89 | 1.37 | 1.65 | 1.87 |
| 06/30/2015 | 0.02 | 0.01 | 0.11 | 0.28 | 0.64 | 1.01 | 1.63 | 2.07 | 2.35 |
| 09/30/2015 | - | - | 0.08 | 0.33 | 0.64 | 0.92 | 1.37 | 1.75 | 2.06 |
| 12/31/2015 | 0.14 | 0.16 | 0.49 | 0.64 | 1.06 | 1.31 | 1.76 | 2.09 | 2.27 |
| 03/31/2016 | 0.18 | 0.21 | 0.39 | 0.59 | 0.73 | 0.87 | 1.21 | 1.54 | 1.78 |
| 06/30/2016 | 0.20 | 0.26 | 0.36 | 0.45 | 0.58 | 0.71 | 1.01 | 1.29 | 1.49 |
| 09/30/2016 | 0.20 | 0.29 | 0.45 | 0.59 | 0.77 | 0.88 | 1.14 | 1.42 | 1.60 |
| 12/31/2016 | 0.44 | 0.51 | 0.62 | 0.85 | 1.20 | 1.47 | 1.93 | 2.25 | 2.45 |
| 03/31/2017 | 0.74 | 0.76 | 0.91 | 1.03 | 1.24 | 1.50 | 1.93 | 2.22 | 2.40 |
| 06/30/2017 | 0.84 | 1.03 | 1.14 | 1.24 | 1.38 | 1.55 | 1.89 | 2.14 | 2.31 |
| 09/30/2017 | 0.96 | 1.06 | 1.20 | 1.31 | 1.47 | 1.62 | 1.92 | 2.16 | 2.33 |
| 12/31/2017 | 1.28 | 1.39 | 1.53 | 1.76 | 1.89 | 1.98 | 2.20 | 2.33 | 2.40 |
| 03/31/2018 | 1.63 | 1.73 | 1.93 | 2.09 | 2.27 | 2.39 | 2.56 | 2.68 | 2.74 |

Budget Summary

A more detailed analysis of funds is included as Attachment A.

Cash Balance Summary

A detailed view of department totals compared with budget is included as Attachment B.

Investment Summary

A detailed summary of current investments is included as Attachment C.

Enterprise Fund Summary

A detailed summary of enterprise fund financial results is included as Attachment D.

Revenue and Expenditures

A detail of revenues and expenditures is included.

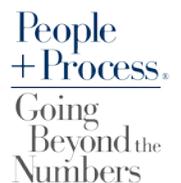
* * * * *

This information is unaudited and is intended solely for the information and use of management and City Council and is not intended and should not be used by anyone other than these specified parties.

If you have any questions or wish to discuss any of the items contained in this letter or the attachments, please feel free to contact us at your convenience. We wish to thank you for the continued opportunity to be of service and for the courtesy and cooperation extended to us by your staff.

Sincerely,

AEM FINANCIAL SOLUTIONS, LLC



City of Mayer, Minnesota
Statement of Revenue and Expenditures -
Budget and Actual -
General Fund (Unaudited)
For the Three Months Ended March 31, 2018

ATTACHMENT A

| | Annual Budget | Budget Through 03/31/2018 | Actual Through 03/31/2018 | Variance - Favorable (Unfavorable) | Percent Received or Expended Based on Budget through 03/31/2018 |
|---|------------------|---------------------------------|---------------------------------|--|--|
| Revenues | | | | | |
| Taxes * | \$ 480,931 | \$ 120,233 | \$ - | \$ (120,233) | - % |
| Special assessments | - | - | 2 | 2 | - |
| Licenses and permits | 94,710 | 23,678 | 36,905 | 13,227 | 155.9 |
| Intergovernmental * | 341,536 | 85,384 | 12,364 | (73,020) | 14.5 |
| Charges for services | 90,615 | 22,654 | 17,596 | (5,058) | 77.7 |
| Fines and forfeitures | 1,000 | 250 | 580 | 330 | 232.0 |
| Rent | 18,703 | 4,676 | 3,537 | (1,139) | 75.6 |
| Fire Truck Fund | 19,847 | 4,962 | - | (4,962) | - |
| Contributions and Donations | - | - | - | - | - |
| Interest on investments | 2,500 | 625 | 2,874 | 2,249 | 459.8 |
| Miscellaneous revenue | 3,000 | 750 | 6,913 | 6,163 | 921.7 |
| Total Revenues | 1,052,842 | 263,212 | 80,771 | (182,441) | 30.7 |
| Expenditures | | | | | |
| General government | 37,900 | 9,475 | 6,430 | 3,045 | 67.9 |
| City Administrator | 104,378 | 26,095 | 18,453 | 7,642 | 70.7 |
| Mayor and Council | 18,371 | 4,593 | 3,906 | 687 | 85.0 |
| City Clerk | 21,497 | 5,374 | 4,423 | 951 | 82.3 |
| Elections | 2,550 | 638 | - | 638 | - |
| Assessor | 13,500 | 3,375 | - | 3,375 | - |
| Accounting/auditing | 36,000 | 9,000 | 37,923 | (28,923) (1) | 421.4 |
| Legal services | 10,000 | 2,500 | 354 | 2,146 | 14.2 |
| Engineering | 15,000 | 3,750 | 2,306 | 1,444 | 61.5 |
| Planning and zoning | 53,110 | 13,278 | 4,708 | 8,571 | 35.5 |
| Community Center | 45,000 | 11,250 | 13,981 | (2,731) | 124.3 |
| Police | 102,100 | 25,525 | (3,366) | 28,891 (2) | (13.2) |
| Fire | 214,832 | 53,708 | 33,407 | 20,301 (3) | 62.2 |
| Building inspection | 25,000 | 6,250 | 8,775 | (2,525) | 140.4 |
| Street and highways | 201,117 | 50,279 | 50,909 | (630) | 101.3 |
| Maintenance | 25,460 | 6,365 | 3,979 | 2,386 | 62.5 |
| Parks | 134,487 | 33,622 | 50 | 33,572 (4) | 0.1 |
| Compost | 5,390 | 1,348 | 409 | 939 | 30.3 |
| EDA | 8,050 | 2,013 | - | 2,013 | - |
| Miscellaneous | 2,000 | 500 | 250 | 250 | 50.0 |
| Total Expenditures | 1,075,742 | 268,938 | 186,896 | 82,042 | 69.5 |
| Excess Revenues (Expenditures) | (22,900) | (5,726) | (106,125) | (100,399) | N/A |
| Other Financing Sources (Uses) | | | | | |
| Transfers in | 22,900 | 5,725 | - | 5,725 | N/A |
| Operating transfers out | - | - | - | - | N/A |
| Total Other Financing Sources (Uses) | 22,900 | 5,725 | - | 5,725 | - |
| Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses | \$ - | \$ (1) | \$ (106,125) | \$ (94,674) | N/A % |

* Property taxes, assessments, and local government aids are only paid twice a year.

Item Explanation of items percentage received/expended less than 80% or greater than 120% and \$ variance greater than \$15,000.

- (1) Audit Services are paid during the first half of the year.
- (2) Police Contract is paid during 2nd Qtr.
- (3) Fire Wages are paid at year end, maintenance and equipment purchases are currently under budget
- (4) Parks maintenance and projects have not started yet.

City of Mayer, Minnesota
 Unaudited Cash Balances by Fund
 March 31, 2017, December 31, 2017, March 31, 2018

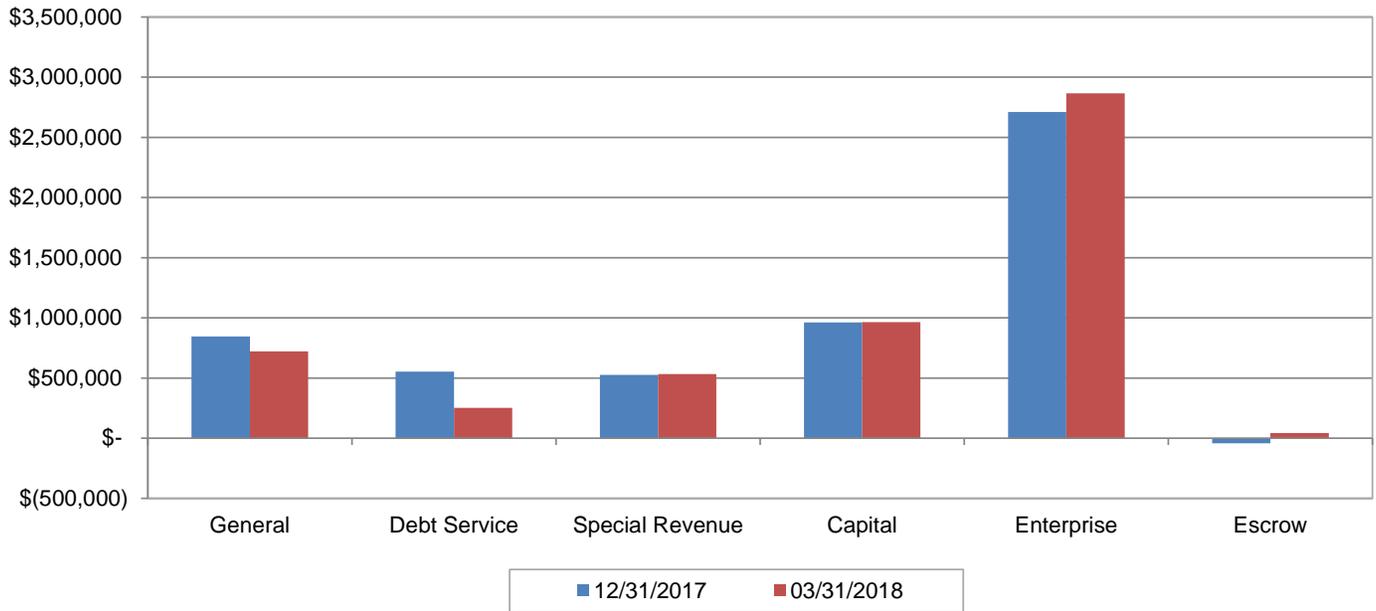
ATTACHMENT B

| Fund | Balance 03/31/2017 | Balance 12/31/2017 | Balance 03/31/2018 | YTD Change From 12/31/2017 |
|-------------------------------------|-----------------------|-----------------------|-----------------------|----------------------------------|
| 100 General fund | \$ 462,259 | \$ 844,904 | \$ 721,035 | \$ (123,869) (1) |
| 210 Fire Truck Fund | 149,648 | 151,021 | 151,552 | 531 |
| 212 Fire Dept Grant & Contributions | 27,221 | 27,365 | 32,479 | 5,114 |
| 215 Fire Dept Fema Grant | (9,845) | (9,888) | (9,923) | (35) |
| 220 Park Improvement | 305,198 | 332,126 | 333,295 | 1,169 |
| 222 Old Schoolhouse Park | 5,421 | 5,445 | 5,464 | 19 |
| 225 EDA | 19,644 | 19,730 | 19,799 | 69 |
| 230 City Celebrations | - | - | - | - |
| 231 Rising Artists Fund | - | - | - | - |
| 325 Hwy 25/2007 St Bond | 247,880 | 441,767 | 225,519 | (216,248) (1) |
| 350 2015 Fire Truck Fund | 43,873 | 112,099 | 26,971 | (85,128) (1) |
| 361 Special Assessment | - | - | - | - |
| 400 70th Street Improvement | 42,734 | 43,010 | 43,165 | 155 |
| 405 Street Improvement Fund | 68,102 | 68,489 | 68,730 | 241 |
| 410 Comm Ctr Capital Outlay Fund | (3,254) | 24,195 | 24,280 | 85 |
| 425 Hwy 25 Project | - | - | - | - |
| 430 2007 Street | - | - | - | - |
| 435 Capital Projects | 805,664 | 826,335 | 829,244 | 2,909 |
| 620 Water Fund | 943,459 | 1,003,647 | 1,069,992 | 66,345 (2) |
| 640 Sewer Fund | 1,616,582 | 1,674,846 | 1,776,264 | 101,418 (3) |
| 650 Storm Water Fund | 62,101 | 32,905 | 19,720 | (13,185) |
| 700 Investment Fund | - | - | - | - |
| 800 Escrow Fund | 48,263 | (43,157) | 42,202 | 85,359 (4) |
| Total | <u>\$ 4,834,950</u> | <u>\$ 5,554,839</u> | <u>\$ 5,379,788</u> | <u>\$ (175,051)</u> |

Item Explanation of changes with \$ variance greater than \$50,000.

- (1) The decrease is an expected result from excess of expenditures over revenues until 1st half tax settlement is received.
- (2) Net change in increased water revenue and decreased expenses since 4th Qtr.
- (3) Net change in increased sewer revenue and decreased expenses since 4th Qtr.
- (4) Received \$42,759 escrow payment from Coldwater Crossing, \$30,762 escrow payment from Hidden Creek, and \$15,000 in landscape escrows 1st Qtr.

Cash Balance by Fund Compared to Prior Year



| Fund | |
|--|---|
| <ul style="list-style-type: none"> ↓ General ↓ Debt Service → Special Revenue | <ul style="list-style-type: none"> → Capital → Enterprise ↑ Escrow |
| Key | |
| <ul style="list-style-type: none"> ↑ Balance increased more than 10% over prior year ↓ Balance decreased more than 10% over prior year → Balance within 10% of prior year | |

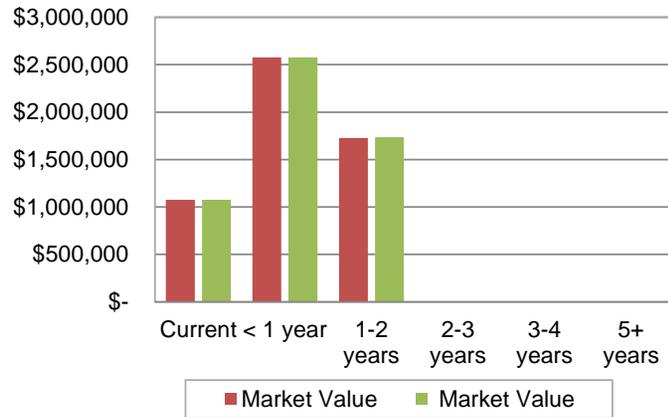
City of Mayer, Minnesota
Schedule of Investments
For the Month Ending March 31, 2018

ATTACHMENT C

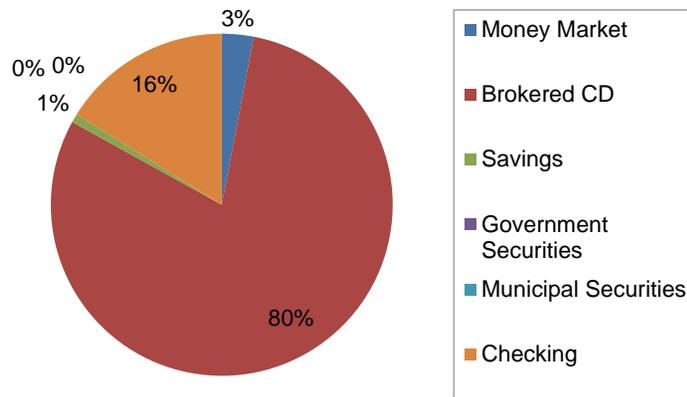
| Institution | Description | Type | Market Value | Deposits - | Expenditures - | Unadjusted | | | | |
|----------------------------------|--------------------------------------|--------------|-----------------|-----------------|-------------------|-----------------|--------------|-----------------|-----------------|-------------|
| | | | 1/1/2018 | Purchases | Sales | Transfers | Interest | Market Value | Market Value | Unrealized |
| | | | 3/31/2018 | 3/31/2018 | 3/31/2018 | 3/31/2018 | 3/31/2018 | 3/31/2018 | 3/31/2018 | gain / loss |
| Security Bank & Trust | | Checking | \$ 1,523,863.05 | \$ 454,650.04 | \$ (759,625.97) | \$ (350,000.00) | \$ 547.04 | \$ 869,434.16 | \$ 869,434.16 | \$ - |
| Security Bank & Trust | 788491 | Savings | 943,442.44 | - | (20.00) | (900,000.00) | 575.30 | 43,997.74 | 43,997.74 | - |
| Security Bank & Trust | 3000708 | Money Market | 96,951.86 | - | - | - | - | 96,951.86 | 96,951.86 | - |
| Security Bank & Trust | FEMA Grant 766823 | Savings | 297.04 | - | - | - | 0.03 | 297.07 | 297.07 | - |
| Security Bank & Trust | 8725 | Brokered CD | 21,554.79 | - | - | - | 27.16 | 21,581.95 | 21,581.95 | - |
| Security Bank & Trust | 90865 | Brokered CD | 212,684.64 | - | - | - | 3,190.27 | 215,874.91 | 215,874.91 | - |
| Security Bank & Trust | 143337 | Brokered CD | 28,096.10 | - | - | - | 56.65 | 28,152.75 | 28,152.75 | - |
| | | | 2,826,889.92 | 454,650.04 | (759,645.97) | (1,250,000.00) | 4,396.45 | 1,276,290.44 | 1,276,290.44 | - |
| First MN Bank | 82695 | Brokered CD | 258,355.17 | - | (258,355.17) | - | - | - | - | - |
| First MN Bank | 82711 | Brokered CD | 104,632.70 | - | - | - | 247.68 | 104,880.38 | 104,880.38 | - |
| First MN Bank | 82763 | Brokered CD | 204,903.62 | - | - | - | 661.08 | 205,564.70 | 205,564.70 | - |
| First MN Bank | 82764 | Brokered CD | 211,518.60 | - | - | - | 682.42 | 212,201.02 | 212,201.02 | - |
| First MN Bank | 82776 | Brokered CD | 104,369.74 | - | - | - | - | 104,369.74 | 104,369.74 | - |
| First MN Bank | 82786 | Brokered CD | - | 259,053.83 | - | - | - | 259,053.83 | 259,053.83 | - |
| | | | 883,779.83 | 259,053.83 | (258,355.17) | - | 1,591.18 | 886,069.67 | 886,069.67 | - |
| Edward Jones | | Money Market | 2,209.72 | - | 460,880.23 | (463,090.96) | 1.01 | (0.00) | (0.00) | 0.00 |
| Edward Jones | First National Bank Of North America | Brokered CD | 208,997.37 | - | (208,998.32) | - | - | (0.95) | - | 0.95 |
| Edward Jones | BMW Bank of NA | Brokered CD | 206,160.93 | - | (206,135.17) | - | - | 25.76 | - | (25.76) |
| Edward Jones | Wells Fargo Bank | Brokered CD | 45,733.56 | - | (45,747.06) | (52.74) | 52.74 | (13.50) | - | 13.50 |
| | | | 463,101.58 | - | (0.32) | (463,143.70) | 53.75 | 11.31 | (0.00) | (11.31) |
| Ehlers | 941410412 | Money Market | - | (1,896,240.80) | 208,819.42 | 1,713,573.14 | 88.80 | 26,240.56 | 26,240.56 | 0.00 |
| Ehlers | Ally BK Midvale Utah | | - | 244,339.52 | - | - | - | 244,339.52 | 244,185.76 | - |
| Ehlers | Bank of the West | Brokered CD | - | 244,990.50 | - | - | - | 244,990.50 | 244,747.65 | (242.85) |
| Ehlers | BMO Harris | Brokered CD | - | 244,990.50 | - | - | - | 244,990.50 | 244,745.20 | (245.30) |
| Ehlers | First Natl Bk PA Greenville | Brokered CD | - | 208,997.91 | (209,000.00) | (658.01) | 658.01 | (2.09) | - | 2.09 |
| Ehlers | BMW Bank of North America | Brokered CD | - | 205,878.46 | - | - | - | 205,878.46 | 205,870.22 | (8.24) |
| Ehlers | Capital One BK USA | | - | 244,339.52 | - | - | - | 244,339.52 | 244,185.76 | - |
| Ehlers | Chemical BK & TR Midland Michigan | Brokered CD | - | 248,990.10 | - | (334.27) | 334.27 | 248,990.10 | 248,793.33 | (196.77) |
| Ehlers | Goldman Sacks Bk | | - | 244,337.04 | - | - | - | 244,337.04 | 244,180.80 | - |
| Ehlers | Morgan Stanley Bank | Brokered CD | - | 246,953.25 | - | - | - | 246,953.25 | 246,543.05 | (410.20) |
| Ehlers | Sallie Mae Bk Murray Utah | Brokered CD | - | 246,953.25 | - | - | - | 246,953.25 | 246,543.05 | (410.20) |
| Ehlers | Wells Fargo Bank NA | Brokered CD | - | 45,502.28 | - | (33.74) | 33.74 | 45,502.28 | 45,451.22 | (51.06) |
| Ehlers | Wells Fargo Bank NA | Brokered CD | - | 202,984.55 | - | - | - | 202,984.55 | 202,902.56 | (81.99) |
| | | | - | 733,016.08 | (180.58) | 1,712,547.12 | 1,114.82 | 2,446,497.44 | 2,444,389.16 | (1,644.52) |
| 4M Fund | | Money Market | 34,443.94 | - | - | 4,375.67 | 103.44 | 38,923.05 | 38,923.05 | - |
| 4M Fund | Pacific Western Bank | Brokered CD | 244,790.00 | - | - | - | - | 244,790.00 | 244,790.00 | - |
| 4M Fund | Citi Bank/Onwest Bank | Brokered CD | 244,500.00 | - | - | - | - | 244,500.00 | 244,500.00 | - |
| 4M Fund | Bank of the West | Brokered CD | 240,100.00 | - | - | - | - | 240,100.00 | 240,100.00 | - |
| 4M Fund | Capital One Bank | Brokered CD | 244,793.36 | - | - | (1,500.23) | 1,500.23 | 244,793.36 | 248,365.28 | 3,571.92 |
| 4M Fund | Ally Bank | Brokered CD | 244,793.36 | - | - | (1,500.23) | 1,500.23 | 244,793.36 | 248,364.95 | 3,571.59 |
| 4M Fund | Goldman Sachs | Brokered CD | 244,790.88 | - | - | (1,375.21) | 1,375.21 | 244,790.88 | 248,365.91 | 3,575.03 |
| | | | 1,498,211.54 | - | - | - | 4,479.11 | 1,502,690.65 | 1,513,409.19 | 10,718.54 |
| Total cash and investments | | | \$ 4,173,771.33 | \$ 1,446,719.95 | \$ (1,018,182.04) | \$ (596.58) | \$ 11,635.31 | \$ 6,111,559.51 | \$ 6,120,158.46 | \$ 9,062.71 |

City of Mayer, Minnesota
Investments
For the Month Ending March 31, 2018

Maturities



| Maturity | Unadjusted Market Value 3/31/2018 | Market Value 3/31/2018 | Variance 3/31/2018 |
|---------------------------------|-----------------------------------|------------------------|--------------------|
| Current | \$ 1,075,853.66 | \$ 1,075,844.44 | \$ (9.22) |
| < 1 year | 2,576,928.74 | 2,576,432.35 | (496.39) |
| 1-2 years | 1,725,761.03 | 1,735,329.35 | 9,568.32 |
| 2-3 years | - | - | - |
| 3-4 years | - | - | - |
| 5+ years | - | - | - |
| | <u>\$ 5,378,543.43</u> | <u>\$ 5,387,606.14</u> | <u>\$ 9,062.71</u> |
| | - | \$ - | |
| Weighted average Rate of return | 0.01 | 3/31/2018 | |
| Average Maturity (years) | 0.15 | 3/31/2018 | |



| Investment Type | Market Value 3/31/2018 |
|--------------------------|------------------------|
| Money Market | \$ 162,115.47 |
| Brokered CD | 4,311,761.70 |
| Savings | 44,294.81 |
| Government Securities | - |
| Municipal Securities | - |
| Checking | <u>869,434.16</u> |
| | <u>\$ 5,387,606.14</u> |
| Operating Account | |
| O/S Deposits | \$ - |
| O/S Checks | <u>(7,817.46)</u> |
| Reconciled Balance | <u>\$ 5,379,788.68</u> |

City of Mayer, Minnesota
 Statement of Revenues and Expenses -
 Budget and Actual -
 Water Fund (Unaudited)
 For the Three Months Ended March 31, 2018

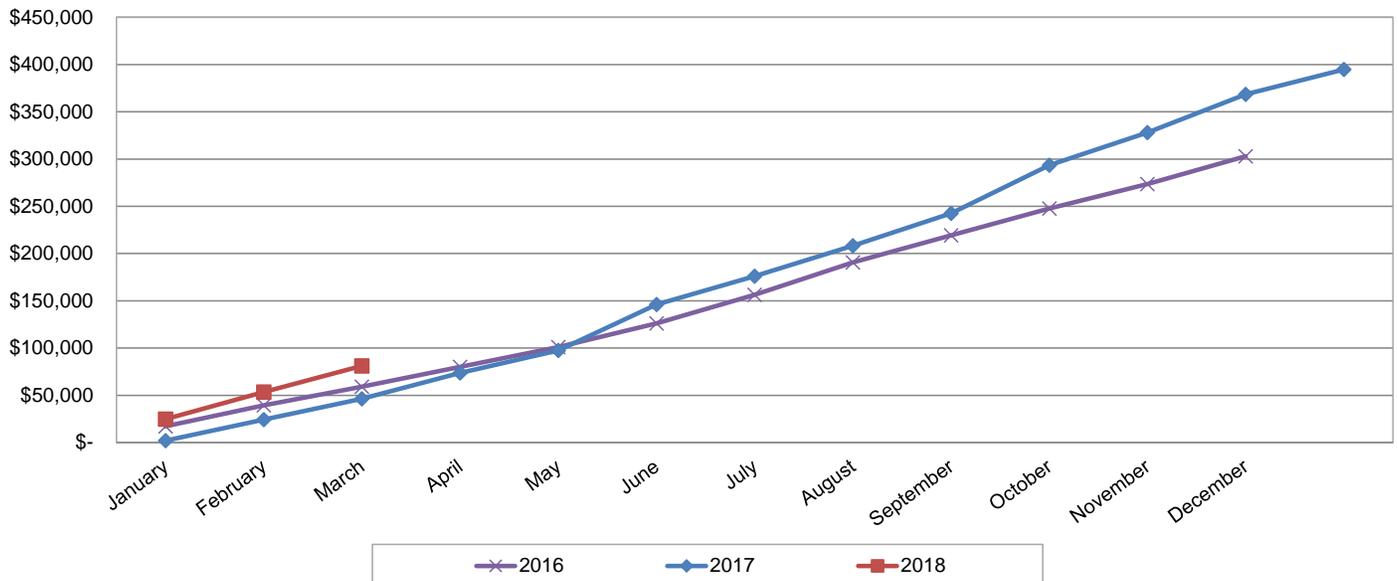
WATER FUND

| | Annual Budget | Actual Thru 3/31/2017 | Actual Thru 3/31/2018 | Variance - Favorable (Unfavorable) | Percent Received or Expended Based on Actual Thru 03/31/2018 |
|--|---------------------|-----------------------------|-----------------------------|--|---|
| Revenues | | | | | |
| Charges for services | \$ - | \$ 74,829 | \$ 83,215 | \$ 8,385 | 89.9 % |
| Connection Fees | - | 58,500 | 27,000 | \$ (31,500) (1) | 216.7 |
| Special Assessment | - | 77 | - | (77) | N/A |
| Interest Earnings | - | - | 3,483 | 3,483 | N/A |
| Miscellaneous | - | 35,380 | 5,663 | (29,717) (2) | 624.8 |
| Total Revenues | - | 168,786 | 119,361 | (49,426) | - |
| Expenses | | | | | |
| Salaries and benefits | 34,836 | 8,948 | 11,030 | (2,082) | 81.1 |
| Supplies | 8,600 | 31 | 160 | (129) | 19.4 |
| Other services and charges | 17,860 | 5,662 | 3,536 | 2,126 | 160.1 |
| Repair and maintenance | 13,750 | 670 | 69 | 601 | 971.0 |
| Utilities | 24,225 | 6,314 | 5,144 | 1,170 | 122.7 |
| Capital Outlay | 47,500 | 2,064 | 16,025 | (13,961) (3) | 12.9 |
| Depreciation | - | - | - | - | - |
| Insurance | 4,050 | 3,817 | 365 | 3,452 | 1,045.8 |
| Bond Principal | 258,250 | - | 15,000 | (15,000) (4) | - |
| Bond Interest | 70,182 | 18,563 | 1,813 | 16,750 (5) | 1,023.9 |
| Total Expenses | 479,253 | 46,069 | 53,142 | (7,073) | 86.7 |
| Transfers In | - | - | - | - | N/A |
| Transfers Out | - | - | - | - | N/A |
| Excess Revenues Over (Under) Expenses | \$ (479,253) | \$ 122,717 | \$ 66,219 | \$ (56,499) | (180.9) % |

Item Explanation of items percentage received/expended less than 80% or greater than 120% and \$ variance greater than \$10,000.

- (1) Water connection fees are down \$31,500.
- (2) \$14,801 Lift Station claim was paid out in March 2017, \$10,000 Antenna Escrow paid in March 2017.
- (3) Purchased Water meters, Well Repair expenses
- (4) Principal Payment for new 2017A Water Revenue Refunding Bonds
- (5) PFA Loan was paid in April.

Water Sales Comparison 2016 - 2018



City of Mayer, Minnesota
Statement of Revenues and Expenses -
Budget and Actual -
Sewer Fund (Unaudited)
For the Three Months Ended March 31, 2018

ATTACHMENT D

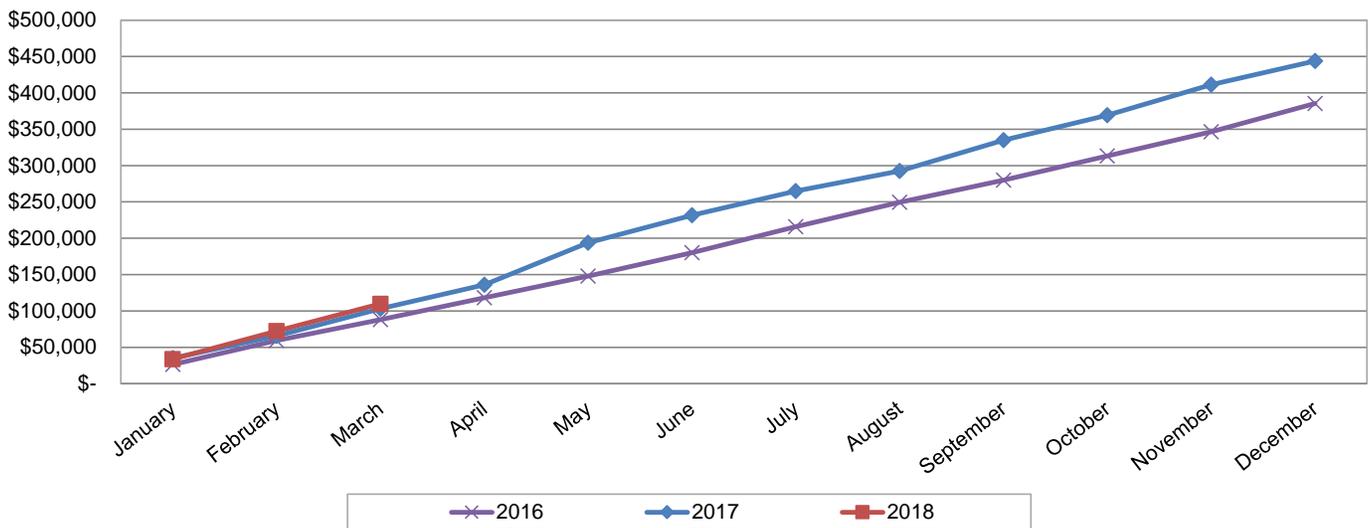
SEWER FUND

| | Annual Budget | Actual Thru 03/31/2017 | Actual Thru 03/31/2018 | Variance - Favorable (Unfavorable) | Percent Received or Expended Based on Actual Thru 03/31/2018 |
|--|---------------------|------------------------------|------------------------------|--|---|
| Revenues | | | | | |
| Charges for services | \$ - | \$ 104,824.46 | \$ 112,592.08 | \$ 7,767.62 | 93.1 % |
| Connection Fee | - | 85,848 | 27,898 | (57,950) (1) | 307.7 |
| Special Assessments | - | 77 | - | (77) | N/A |
| Interest Income | - | - | 6,024 | 6,024 | N/A |
| Miscellaneous | - | - | - | - | N/A |
| Total Revenues | - | 190,749 | 146,514 | (44,235) | 130.2 |
| Expenses | | | | | |
| Salaries and benefits | 34,836 | 8,948 | 11,030 | (2,082) | 81.1 |
| Supplies | 55,055 | 3,457 | 7,446 | (3,989) | 46.4 |
| Other services and charges | 55,595 | 9,528 | 6,750 | 2,779 | 141.2 |
| Repair and maintenance | 111,150 | 3,385 | 4,295 | (910) | 78.8 |
| Utilities | 46,430 | 12,599 | 9,416 | 3,183 | 133.8 |
| Depreciation | - | - | - | - | N/A |
| Capital outlay | 101,805 | 2,096 | 5,675 | (3,579) | 36.9 |
| Insurance | 13,200 | 10,533 | 484 | 10,049 (2) | 2,176.2 |
| Bond principal | 314,750 | - | - | - | N/A |
| Bond interest | 102,385 | 2,185 | - | 2,185 | N/A |
| Total Expenses | 835,206 | 52,731 | 45,096 | 7,636 | 116.9 |
| Transfers In | - | - | - | - | N/A |
| Transfers Out | - | - | - | - | N/A |
| Excess Revenues Over (Under) Expenses | \$ (835,206) | \$ 138,018 | \$ 101,418 | \$ (36,600) | 136.1 % |

Item Explanation of items percentage received/expended less than 80% or greater than 120% and \$ variance greater than \$10,000.

- (1) Sewer connection fees are down \$31,500.
- (2) League of MN Insurance paid in March in 2017.

Sewer Sales Comparison 2016 - 2018



City of Mayer, Minnesota
Statement of Revenues and Expenses -
Budget and Actual -
Storm Sewer Fund (Unaudited)
For the Three Months Ended March 31, 2018

ATTACHMENT D

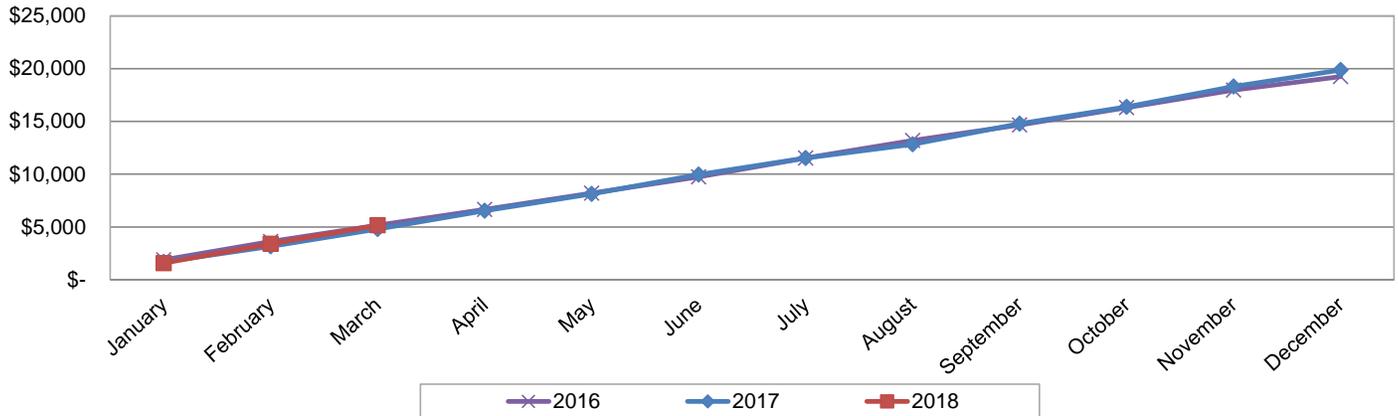
STORM SEWER FUND

| | Annual Budget | Actual Thru 03/31/2017 | Actual Thru 03/31/2018 | Variance - Favorable (Unfavorable) | Percent Received or Expended Based on Actual Thru 03/31/2018 |
|--|------------------|------------------------------|------------------------------|--|---|
| Revenues | | | | | |
| Charges for services | \$ - | \$ 34,890 | \$ 5,277 | \$ (29,613) (1) | 661.2 % |
| Interest earnings | - | - | 97 | 97 | N/A |
| Intergovernmental | - | - | - | - | N/A |
| Special assessments | - | - | - | - | N/A |
| Miscellaneous | - | - | - | - | N/A |
| Total Revenues | - | 34,890 | 5,374 | (29,516) | 649.2 |
| Expenses | | | | | |
| Other services and charges | - | - | 1,489 | (1,489) | - |
| Capital Outlay | - | 44,256 | 17,070 | 27,186 (2) | 259.3 |
| Depreciation | - | - | - | - | N/A |
| Total Expenses | - | 44,256 | 18,559 | 25,697 | 238.5 |
| Transfers in | - | - | - | - | N/A |
| Transfers out | - | - | - | - | N/A |
| Excess Revenues Over (Under) Expenses | \$ - | \$ (9,366) | \$ (13,185) | \$ (55,213) | 71.0 |

Item Explanation of items percentage received/expended less than 80% or greater than 120% and \$ variance greater than \$10,000.

- (1) Hidden Creek paid \$29,839 in developer fees in March 2017. %
- (2) \$44,255 in wetland restoration work in 1st Qtr 2017, \$17,070 done in 1st Qtr 2018.

Storm Sewer Sales Comparison 2016 - 2018



MAYER, MN
***Budget YTD Rev-Exp©**

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Page 1

Current Period: March 2018

| | | 2018 | 2018 | March | 2018 | % of |
|---------------------|------------------------------------|----------------|-----------------------|---------------------|---------------------|-------------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| GENERAL FUND | | | | | | |
| | Revenues | \$1,075,742.00 | \$80,771.35 | \$27,861.32 | \$994,970.65 | 7.51% |
| | Expenditures | \$1,075,741.97 | \$186,896.99 | -\$279,119.73 | \$888,844.98 | 17.37% |
| | Gain/(Loss) | \$0.03 | (\$106,125.64) | \$306,981.05 | \$106,125.67 | 752133.33% |
| Revenue | | | | | | |
| Active | R 100-41000-31000 General Propert | \$480,931.00 | \$0.00 | \$7,041.00 | \$480,931.00 | 0.00% |
| Active | R 100-41000-31300 General Sales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41000-32110 Alcoholic Beve | \$4,310.00 | \$2,100.00 | \$0.00 | \$2,210.00 | 48.72% |
| Active | R 100-41000-32112 Liquor License | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41000-32170 Amusements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41000-32180 Other Licenses/ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41000-32210 Building Permit | \$90,000.00 | \$33,617.21 | \$13,119.64 | \$56,382.79 | 37.35% |
| Active | R 100-41000-32220 Variance/Permit | \$0.00 | \$1,000.00 | \$500.00 | -\$1,000.00 | 0.00% |
| Active | R 100-41000-32240 Animal License | \$400.00 | \$187.50 | \$67.50 | \$212.50 | 46.88% |
| Active | R 100-41000-33160 Other Federal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41000-33400 State Grants an | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| Active | R 100-41000-33401 Local Governm | \$313,296.00 | \$0.00 | \$0.00 | \$313,296.00 | 0.00% |
| Active | R 100-41000-33402 Homestead Cre | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41000-33407 PERA Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41000-33421 Police State Aid | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | 0.00% |
| Active | R 100-41000-33600 County Grants | \$3,740.00 | \$3,529.25 | \$0.00 | \$210.75 | 94.36% |
| Active | R 100-41000-33610 County Grants/ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41000-33620 Other County G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41000-34000 Charges for Ser | \$3,000.00 | \$15.00 | \$15.00 | \$2,985.00 | 0.50% |
| Active | R 100-41000-34103 Zoning and Sub | \$3,600.00 | \$0.00 | \$0.00 | \$3,600.00 | 0.00% |
| Active | R 100-41000-34105 Sale of Maps a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41000-34107 Assessment Se | \$0.00 | \$60.00 | \$20.00 | -\$60.00 | 0.00% |
| Active | R 100-41000-34110 Filing Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41000-34300 State Reimburs | \$8,000.00 | \$8,835.00 | \$5,270.00 | -\$835.00 | 110.44% |
| Active | R 100-41000-34403 Compost Collec | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| Active | R 100-41000-34750 Community Ce | \$33,000.00 | \$9,640.00 | \$3,455.00 | \$23,360.00 | 29.21% |
| Active | R 100-41000-34760 Comm Ctr Pop | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41000-35100 Court Fines | \$1,000.00 | \$579.95 | (\$5,272.22) | \$420.05 | 58.00% |
| Active | R 100-41000-35200 Bad Check Cha | \$0.00 | \$61.29 | \$0.00 | -\$61.29 | 0.00% |
| Active | R 100-41000-36100 Special Assess | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41000-36102 Penalties and I | \$0.00 | \$1.58 | \$0.00 | -\$1.58 | 0.00% |
| Active | R 100-41000-36200 Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41000-36210 Interest Earning | \$2,500.00 | \$2,874.41 | \$2,466.46 | -\$374.41 | 114.98% |
| Active | R 100-41000-36220 Other Rents an | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41000-36230 Contributions a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41000-36232 10% Charitable | \$3,000.00 | \$6,852.00 | \$0.00 | -\$3,852.00 | 228.40% |
| Active | R 100-41000-36240 Insurance Clai | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41000-36250 Refunds/Reimb | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41000-36260 Tower Antenna | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41000-39000 Other Financing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41000-39200 Transfer In | \$22,900.00 | \$0.00 | \$0.00 | \$22,900.00 | 0.00% |
| Active | R 100-41000-39310 Proceeds-Gen | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41000-99999 Unallocated Util | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-41940-36260 Tower Antenna | \$18,703.00 | \$3,536.82 | \$1,178.94 | \$15,166.18 | 18.91% |
| Active | R 100-42100-32112 Liquor License | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-42100-36250 Refunds/Reimb | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

MAYER, MN
***Budget YTD Rev-Exp©**

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Current Period: March 2018

| | | 2018 | 2018 | March | 2018 | % of |
|----------------------|------------------------------------|-----------------------|--------------------|--------------------|---------------------|--------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Active | R 100-42200-33400 State Grants an | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-42200-33420 Fire 2% Ins Pre | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-42200-34207 Fire Contracts | \$48,515.00 | \$7,881.34 | \$0.00 | \$40,633.66 | 16.25% |
| Active | R 100-42200-34208 Fire Truck Fund | \$19,847.00 | \$0.00 | \$0.00 | \$19,847.00 | 0.00% |
| Active | R 100-42200-34209 FD Building Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-42200-36230 Contributions a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-42200-36250 Refunds/Reimb | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-42200-39101 Sales of Gener | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-42700-36250 Refunds/Reimb | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-43000-36104 Developer Seal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-43000-36250 Refunds/Reimb | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-43000-39101 Sales of Gener | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-43100-36200 Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-43160-36250 Refunds/Reimb | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-45000-34785 City Park Donat | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-45000-34795 Baseball Park | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-45000-34950 Other Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-45000-36260 Tower Antenna | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 100-45300-34795 Baseball Park | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | | \$1,075,742.00 | \$80,771.35 | \$27,861.32 | \$994,970.65 | 7.51% |
| Expenditure | | | | | | |
| Active | E 100-41000-200 Office Supplies | \$3,000.00 | \$874.85 | \$90.45 | \$2,125.15 | 29.16% |
| Active | E 100-41000-208 Training and Instr | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41000-300 Professional Srvs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41000-301 Auditing and Acct | \$36,000.00 | \$37,923.42 | \$17,733.82 | -\$1,923.42 | 105.34% |
| Active | E 100-41000-303 Engineering Fees | \$15,000.00 | \$2,305.50 | \$881.00 | \$12,694.50 | 15.37% |
| Active | E 100-41000-304 Legal Fees | \$10,000.00 | \$354.20 | \$277.20 | \$9,645.80 | 3.54% |
| Active | E 100-41000-315 ACH Processing F | \$0.00 | \$20.00 | \$0.00 | -\$20.00 | 0.00% |
| Active | E 100-41000-321 Telephone | \$3,000.00 | \$200.00 | \$50.00 | \$2,800.00 | 6.67% |
| Active | E 100-41000-322 Postage | \$1,500.00 | \$358.72 | \$158.72 | \$1,141.28 | 23.91% |
| Active | E 100-41000-331 Travel Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41000-340 Advertising | \$900.00 | \$0.00 | \$0.00 | \$900.00 | 0.00% |
| Active | E 100-41000-350 Print/Binding | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 | 0.00% |
| Active | E 100-41000-351 Legal Notices Pub | \$1,000.00 | \$112.77 | \$0.00 | \$887.23 | 11.28% |
| Active | E 100-41000-355 Gopher State Loc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41000-360 Insurance (GENE | \$15,500.00 | \$2,577.67 | \$0.00 | \$12,922.33 | 16.63% |
| Active | E 100-41000-430 Miscellaneous (G | \$6,000.00 | \$804.41 | \$0.00 | \$5,195.59 | 13.41% |
| Active | E 100-41000-432 Uncollectable Che | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41000-433 Dues and Subscri | \$2,200.00 | \$27.96 | \$13.98 | \$2,172.04 | 1.27% |
| Active | E 100-41000-490 Donations to Civic | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41000-500 Capital Outlay (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41000-620 Fiscal Agent s Fe | \$900.00 | \$0.00 | \$0.00 | \$900.00 | 0.00% |
| Active | E 100-41000-700 Transfers (GENE | \$0.00 | \$0.00 | (\$350,000.00) | \$0.00 | 0.00% |
| Active | E 100-41000-810 Refunds/Reimburs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41100-100 Wages and Salari | \$14,000.00 | \$3,400.00 | \$0.00 | \$10,600.00 | 24.29% |
| Active | E 100-41100-180 Employee Withold | \$1,071.00 | \$280.51 | \$0.00 | \$790.49 | 26.19% |
| Active | E 100-41100-208 Training and Instr | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Active | E 100-41100-300 Professional Srvs | \$1,800.00 | \$225.00 | \$0.00 | \$1,575.00 | 12.50% |
| Active | E 100-41100-331 Travel Expenses | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | E 100-41300-100 Wages and Salari | \$77,050.00 | \$17,307.71 | \$17,307.71 | \$59,742.29 | 22.46% |
| Active | E 100-41300-120 Employer Contrib | \$5,778.75 | \$0.00 | \$0.00 | \$5,778.75 | 0.00% |
| Active | E 100-41300-131 Employer Paid He | \$9,600.00 | \$0.00 | \$0.00 | \$9,600.00 | 0.00% |

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| | | 2018 YTD Budget | 2018 YTD Amt | March MTD Amt | 2018 YTD Balance | % of Budget |
|--------|------------------------------------|--------------------|-----------------|------------------|---------------------|----------------|
| Active | E 100-41300-133 Employer Paid De | \$560.40 | \$0.00 | \$0.00 | \$560.40 | 0.00% |
| Active | E 100-41300-134 Employer Paid Lif | \$54.84 | \$0.00 | \$0.00 | \$54.84 | 0.00% |
| Active | E 100-41300-180 Employee Withold | \$5,894.25 | \$0.00 | \$0.00 | \$5,894.25 | 0.00% |
| Active | E 100-41300-208 Training and Instr | \$1,500.00 | \$1,090.00 | \$0.00 | \$410.00 | 72.67% |
| Active | E 100-41300-300 Professional Srvs | \$1,500.00 | \$55.51 | \$0.00 | \$1,444.49 | 3.70% |
| Active | E 100-41300-331 Travel Expenses | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Active | E 100-41330-430 Miscellaneous (G | \$1,440.00 | \$0.00 | \$0.00 | \$1,440.00 | 0.00% |
| Active | E 100-41400-100 Wages and Salari | \$14,437.00 | \$3,353.13 | \$1,103.09 | \$11,083.87 | 23.23% |
| Active | E 100-41400-120 Employer Contrib | \$1,082.00 | \$0.00 | \$0.00 | \$1,082.00 | 0.00% |
| Active | E 100-41400-130 Employer Paid Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41400-131 Employer Paid He | \$3,264.00 | \$0.00 | \$0.00 | \$3,264.00 | 0.00% |
| Active | E 100-41400-133 Employer Paid De | \$190.54 | \$0.00 | \$0.00 | \$190.54 | 0.00% |
| Active | E 100-41400-134 Employer Paid Lif | \$18.64 | \$0.00 | \$0.00 | \$18.64 | 0.00% |
| Active | E 100-41400-180 Employee Withold | \$1,104.43 | \$270.78 | \$85.16 | \$833.65 | 24.52% |
| Active | E 100-41400-208 Training and Instr | \$1,000.00 | \$720.00 | \$0.00 | \$280.00 | 72.00% |
| Active | E 100-41400-300 Professional Srvs | \$0.00 | \$18.87 | \$0.00 | -\$18.87 | 0.00% |
| Active | E 100-41400-331 Travel Expenses | \$400.00 | \$60.00 | \$60.00 | \$340.00 | 15.00% |
| Active | E 100-41410-100 Wages and Salari | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| Active | E 100-41410-210 Operating Supplie | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41410-331 Travel Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41410-350 Print/Binding | \$1,050.00 | \$0.00 | \$0.00 | \$1,050.00 | 0.00% |
| Active | E 100-41410-351 Legal Notices Pub | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41410-430 Miscellaneous (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41550-300 Professional Srvs | \$13,500.00 | \$0.00 | \$0.00 | \$13,500.00 | 0.00% |
| Active | E 100-41910-100 Wages and Salari | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41910-110 Other Pay Boards | \$3,110.00 | \$0.00 | \$0.00 | \$3,110.00 | 0.00% |
| Active | E 100-41910-120 Employer Contrib | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41910-131 Employer Paid He | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41910-180 Employee Withold | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41910-208 Training and Instr | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41910-300 Professional Srvs | \$50,000.00 | \$4,707.50 | \$3,403.50 | \$45,292.50 | 9.42% |
| Active | E 100-41910-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41910-331 Travel Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41920-312 Software Support | \$2,000.00 | \$1,416.00 | \$322.00 | \$584.00 | 70.80% |
| Active | E 100-41920-400 Repairs & Maint C | \$500.00 | \$37.50 | \$0.00 | \$462.50 | 7.50% |
| Active | E 100-41920-500 Capital Outlay (G | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Active | E 100-41940-100 Wages and Salari | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41940-120 Employer Contrib | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41940-180 Employee Withold | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41940-300 Professional Srvs | \$6,000.00 | \$2,329.76 | \$1,113.46 | \$3,670.24 | 38.83% |
| Active | E 100-41940-321 Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41940-381 Electric Utilities | \$8,000.00 | \$1,182.15 | \$572.08 | \$6,817.85 | 14.78% |
| Active | E 100-41940-383 Gas Utilities | \$6,000.00 | \$2,105.96 | \$1,128.01 | \$3,894.04 | 35.10% |
| Active | E 100-41940-400 Repairs & Maint C | \$10,000.00 | \$7,223.05 | \$1,028.93 | \$2,776.95 | 72.23% |
| Active | E 100-41940-438 Comm Ctr Pop | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41940-500 Capital Outlay (G | \$15,000.00 | \$1,140.00 | \$0.00 | \$13,860.00 | 7.60% |
| Active | E 100-41940-720 Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-41940-810 Refunds/Reimburs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-42100-300 Professional Srvs | \$100,000.00 | -\$3,565.53 | (\$5,665.53) | \$103,565.53 | -3.57% |
| Active | E 100-42100-430 Miscellaneous (G | \$2,100.00 | \$200.00 | \$200.00 | \$1,900.00 | 9.52% |
| Active | E 100-42200-100 Wages and Salari | \$31,000.00 | \$0.00 | \$0.00 | \$31,000.00 | 0.00% |
| Active | E 100-42200-129 PENSION EXPEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| | | 2018 | 2018 | March | 2018 | % of |
|--------|------------------------------------|--------------|-------------|--------------|-------------|---------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Active | E 100-42200-180 Employee Withhold | \$2,325.00 | \$0.00 | \$0.00 | \$2,325.00 | 0.00% |
| Active | E 100-42200-200 Office Supplies | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| Active | E 100-42200-208 Training and Instr | \$8,500.00 | \$1,017.20 | \$0.00 | \$7,482.80 | 11.97% |
| Active | E 100-42200-230 Fire Department E | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | E 100-42200-300 Professional Srvs | \$0.00 | \$15.00 | \$15.00 | -\$15.00 | 0.00% |
| Active | E 100-42200-305 Medical and Physi | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| Active | E 100-42200-322 Postage | \$125.00 | \$0.00 | \$0.00 | \$125.00 | 0.00% |
| Active | E 100-42200-331 Travel Expenses | \$350.00 | \$0.00 | \$0.00 | \$350.00 | 0.00% |
| Active | E 100-42200-360 Insurance (GENE | \$10,000.00 | \$5,305.03 | \$0.00 | \$4,694.97 | 53.05% |
| Active | E 100-42200-430 Miscellaneous (G | \$125.00 | \$0.00 | \$0.00 | \$125.00 | 0.00% |
| Active | E 100-42200-433 Dues and Subscri | \$1,000.00 | \$1,236.25 | \$0.00 | -\$236.25 | 123.63% |
| Active | E 100-42200-500 Capital Outlay (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-42200-700 Transfers (GENE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-42200-720 Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-42200-810 Refunds/Reimburs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-42247-400 Repairs & Maint C | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| Active | E 100-42260-212 Motor Fuels | \$1,800.00 | \$292.25 | \$0.00 | \$1,507.75 | 16.24% |
| Active | E 100-42260-400 Repairs & Maint C | \$12,000.00 | \$933.44 | \$0.00 | \$11,066.56 | 7.78% |
| Active | E 100-42260-406 800 Mgz Radios | \$0.00 | \$245.00 | \$0.00 | -\$245.00 | 0.00% |
| Active | E 100-42260-417 Uniform Rental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-42260-500 Capital Outlay (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-42260-517 PPE Purchase | \$100,000.00 | \$12,937.99 | \$12,937.99 | \$87,062.01 | 12.94% |
| Active | E 100-42260-580 New Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-42260-720 Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-42280-210 Operating Supplie | \$150.00 | \$130.56 | \$130.56 | \$19.44 | 87.04% |
| Active | E 100-42280-321 Telephone | \$1,500.00 | \$282.46 | \$91.23 | \$1,217.54 | 18.83% |
| Active | E 100-42280-381 Electric Utilities | \$1,800.00 | \$317.64 | \$135.17 | \$1,482.36 | 17.65% |
| Active | E 100-42280-383 Gas Utilities | \$2,600.00 | \$1,108.13 | \$582.14 | \$1,491.87 | 42.62% |
| Active | E 100-42280-400 Repairs & Maint C | \$3,000.00 | \$1,706.40 | \$825.00 | \$1,293.60 | 56.88% |
| Active | E 100-42280-500 Capital Outlay (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-42280-600 Debt Srv Principal | \$7,399.00 | \$3,840.42 | \$3,840.42 | \$3,558.58 | 51.90% |
| Active | E 100-42280-601 Debt Srv Interest | \$909.00 | \$313.58 | \$313.58 | \$595.42 | 34.50% |
| Active | E 100-42282-600 Debt Srv Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-42282-601 Debt Srv Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-42285-600 Debt Srv Principal | \$19,293.00 | \$0.00 | \$0.00 | \$19,293.00 | 0.00% |
| Active | E 100-42285-601 Debt Srv Interest | \$2,456.00 | \$0.00 | \$0.00 | \$2,456.00 | 0.00% |
| Active | E 100-42290-124 Fire Pension Cont | \$3,800.00 | \$3,726.00 | \$0.00 | \$74.00 | 98.05% |
| Active | E 100-42400-300 Professional Srvs | \$25,000.00 | \$8,775.23 | \$2,196.68 | \$16,224.77 | 35.10% |
| Active | E 100-42400-430 Miscellaneous (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-42500-381 Electric Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-42500-400 Repairs & Maint C | \$450.00 | \$250.00 | \$0.00 | \$200.00 | 55.56% |
| Active | E 100-42500-500 Capital Outlay (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-42700-300 Professional Srvs | \$650.00 | \$0.00 | \$0.00 | \$650.00 | 0.00% |
| Active | E 100-43000-360 Insurance (GENE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-43000-720 Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-43100-100 Wages and Salari | \$23,928.75 | \$13,591.63 | (\$7,305.94) | \$10,337.12 | 56.80% |
| Active | E 100-43100-120 Employer Contrib | \$1,794.66 | \$0.00 | \$0.00 | \$1,794.66 | 0.00% |
| Active | E 100-43100-131 Employer Paid He | \$4,800.00 | \$0.00 | \$0.00 | \$4,800.00 | 0.00% |
| Active | E 100-43100-133 Employer Paid De | \$280.10 | \$0.00 | \$0.00 | \$280.10 | 0.00% |
| Active | E 100-43100-134 Employer Paid Lif | \$28.00 | \$0.00 | \$0.00 | \$28.00 | 0.00% |
| Active | E 100-43100-180 Employee Withhold | \$1,830.55 | \$2,369.35 | \$765.16 | -\$538.80 | 129.43% |
| Active | E 100-43100-208 Training and Instr | \$1,000.00 | \$0.00 | (\$150.00) | \$1,000.00 | 0.00% |

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| | | 2018 | 2018 | March | 2018 | % of |
|--------|-------------------------------------|-------------|-------------|------------|-------------|---------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Active | E 100-43100-210 Operating Supplie | \$5,000.00 | \$900.70 | \$476.96 | \$4,099.30 | 18.01% |
| Active | E 100-43100-212 Motor Fuels | \$3,000.00 | \$1,358.51 | \$603.92 | \$1,641.49 | 45.28% |
| Active | E 100-43100-300 Professional Srvs | \$1,375.00 | \$55.51 | \$0.00 | \$1,319.49 | 4.04% |
| Active | E 100-43100-303 Engineering Fees | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.00% |
| Active | E 100-43100-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-43100-310 Contract Services | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| Active | E 100-43100-321 Telephone | \$180.00 | \$28.38 | \$14.20 | \$151.62 | 15.77% |
| Active | E 100-43100-331 Travel Expenses | \$400.00 | \$190.97 | \$190.97 | \$209.03 | 47.74% |
| Active | E 100-43100-360 Insurance (GENE | \$2,000.00 | \$1,815.47 | \$0.00 | \$184.53 | 90.77% |
| Active | E 100-43100-400 Repairs & Maint C | \$15,000.00 | \$194.40 | \$0.00 | \$14,805.60 | 1.30% |
| Active | E 100-43100-430 Miscellaneous (G | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Active | E 100-43100-500 Capital Outlay (G | \$55,000.00 | \$2,892.00 | \$0.00 | \$52,108.00 | 5.26% |
| Active | E 100-43124-300 Professional Srvs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-43125-229 Sand & Salt | \$7,000.00 | \$4,714.90 | \$0.00 | \$2,285.10 | 67.36% |
| Active | E 100-43125-300 Professional Srvs | \$20,000.00 | \$16,799.50 | \$7,760.00 | \$3,200.50 | 84.00% |
| Active | E 100-43150-303 Engineering Fees | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| Active | E 100-43150-430 Miscellaneous (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-43150-500 Capital Outlay (G | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| Active | E 100-43160-381 Electric Utilities | \$30,000.00 | \$5,997.66 | \$4,481.73 | \$24,002.34 | 19.99% |
| Active | E 100-43160-400 Repairs & Maint C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-43700-200 Office Supplies | \$0.00 | \$101.25 | \$0.00 | -\$101.25 | 0.00% |
| Active | E 100-43700-321 Telephone | \$960.00 | -\$318.46 | (\$318.46) | \$1,278.46 | -33.17% |
| Active | E 100-43700-381 Electric Utilities | \$2,500.00 | \$434.12 | \$193.74 | \$2,065.88 | 17.36% |
| Active | E 100-43700-383 Gas Utilities | \$1,000.00 | \$337.76 | \$181.81 | \$662.24 | 33.78% |
| Active | E 100-43700-400 Repairs & Maint C | \$6,000.00 | \$880.69 | \$510.92 | \$5,119.31 | 14.68% |
| Active | E 100-43700-500 Capital Outlay (G | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| Active | E 100-43700-580 New Equipment | \$5,000.00 | \$2,543.91 | \$2,543.91 | \$2,456.09 | 50.88% |
| Active | E 100-45000-100 Wages and Salari | \$28,428.75 | \$0.00 | \$0.00 | \$28,428.75 | 0.00% |
| Active | E 100-45000-110 Other Pay Boards | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| Active | E 100-45000-120 Employer Contrib | \$1,794.66 | \$0.00 | \$0.00 | \$1,794.66 | 0.00% |
| Active | E 100-45000-131 Employer Paid He | \$4,800.00 | \$0.00 | \$0.00 | \$4,800.00 | 0.00% |
| Active | E 100-45000-133 Employer Paid De | \$280.10 | \$0.00 | \$0.00 | \$280.10 | 0.00% |
| Active | E 100-45000-134 Employer Paid Lif | \$28.00 | \$0.00 | \$0.00 | \$28.00 | 0.00% |
| Active | E 100-45000-180 Employee Withold | \$1,830.55 | \$0.00 | \$0.00 | \$1,830.55 | 0.00% |
| Active | E 100-45000-212 Motor Fuels | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 | 0.00% |
| Active | E 100-45000-300 Professional Srvs | \$7,875.00 | \$0.00 | \$0.00 | \$7,875.00 | 0.00% |
| Active | E 100-45000-303 Engineering Fees | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| Active | E 100-45000-360 Insurance (GENE | \$5,000.00 | \$38.43 | \$0.00 | \$4,961.57 | 0.77% |
| Active | E 100-45000-370 Recreation Progra | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Active | E 100-45000-381 Electric Utilities | \$150.00 | \$11.49 | \$0.00 | \$138.51 | 7.66% |
| Active | E 100-45000-400 Repairs & Maint C | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| Active | E 100-45000-430 Miscellaneous (G | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | E 100-45000-490 Donations to Civic | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-45000-500 Capital Outlay (G | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | 0.00% |
| Active | E 100-45000-530 City Beautification | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| Active | E 100-45000-580 New Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-45000-720 Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-45300-400 Repairs & Maint C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-45300-500 Capital Outlay (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-45300-580 New Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-46340-300 Professional Srvs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-46500-110 Other Pay Boards | \$450.00 | \$0.00 | \$0.00 | \$450.00 | 0.00% |

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| | | 2018 | 2018 | March | 2018 | % of |
|---|------------------------------------|------------------------|----------------------|---------------------|----------------------|-------------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Active | E 100-46500-300 Professional Svcs | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | 0.00% |
| Active | E 100-46500-321 Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-46500-322 Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-46500-331 Travel Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-46500-340 Advertising | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | 0.00% |
| Active | E 100-46500-350 Print/Binding | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-46500-720 Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-47000-610 Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-49503-300 Professional Svcs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-49505-100 Wages and Salari | \$3,150.00 | \$312.00 | \$0.00 | \$2,838.00 | 9.90% |
| Active | E 100-49505-180 Employee Withhold | \$240.00 | \$96.84 | \$0.00 | \$143.16 | 40.35% |
| Active | E 100-49505-300 Professional Svcs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-49505-322 Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-49505-400 Repairs & Maint C | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| Active | E 100-49505-430 Miscellaneous (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-49507-300 Professional Svcs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-49508-300 Professional Svcs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-49570-450 Sales Tax Payme | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | | -\$1,075,741.97 | -\$186,896.99 | \$279,119.73 | -\$888,844.98 | 17.37% |
| Total GENERAL FUND | | \$0.03 | -\$106,125.64 | \$306,981.05 | \$106,125.67 | 752133.33% |
| FIRE TRUCK FUND | | | | | | |
| Revenues | | \$0.00 | \$531.58 | \$531.58 | -\$531.58 | 0.00% |
| Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Gain/(Loss) | | \$0.00 | \$531.58 | \$531.58 | (\$531.58) | 0.00% |
| Revenue | | | | | | |
| Active | R 210-42200-32180 Other Licenses/ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 210-42200-34202 FD Highway Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 210-42200-34208 Fire Truck Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 210-42200-34210 Capital Equipm | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 210-42200-36210 Interest Earning | \$0.00 | \$531.58 | \$531.58 | -\$531.58 | 0.00% |
| Active | R 210-42200-39101 Sales of Gener | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 210-42200-39200 Transfer In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | | \$0.00 | \$531.58 | \$531.58 | -\$531.58 | 0.00% |
| Expenditure | | | | | | |
| Active | E 210-42200-340 Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 210-42200-430 Miscellaneous (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 210-42200-500 Capital Outlay (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 210-47000-600 Debt Srv Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 210-47000-601 Debt Srv Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 210-47000-620 Fiscal Agent s Fe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total FIRE TRUCK FUND | | \$0.00 | \$531.58 | \$531.58 | -\$531.58 | 0.00% |
| FIRE DEPT GRANTS&CONTRIBUTIONS | | | | | | |
| Revenues | | \$0.00 | \$5,113.93 | \$113.93 | -\$5,113.93 | 0.00% |
| Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Gain/(Loss) | | \$0.00 | \$5,113.93 | \$113.93 | (\$5,113.93) | 0.00% |
| Revenue | | | | | | |
| Active | R 212-42200-33400 State Grants an | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 212-42200-36200 Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| | | 2018 | 2018 | March | 2018 | % of |
|---|------------------------------------|------------|------------|------------|--------------|--------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Active | R 212-42200-36210 Interest Earning | \$0.00 | \$113.93 | \$113.93 | -\$113.93 | 0.00% |
| Active | R 212-42200-36230 Contributions a | \$0.00 | \$5,000.00 | \$0.00 | -\$5,000.00 | 0.00% |
| Active | R 212-42200-39200 Transfer In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 212-42265-33150 FEMA Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | | \$0.00 | \$5,113.93 | \$113.93 | -\$5,113.93 | 0.00% |
| Expenditure | | | | | | |
| Active | E 212-42200-208 Training and Instr | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 212-42200-430 Miscellaneous (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 212-42200-720 Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 212-42260-580 New Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total FIRE DEPT GRANTS&CONTRIBUTIONS | | \$0.00 | \$5,113.93 | \$113.93 | -\$5,113.93 | 0.00% |
| FIR DEPT FEMA GRANT | | | | | | |
| Revenues | | \$0.00 | -\$34.81 | -\$34.81 | \$34.81 | 0.00% |
| Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Gain/(Loss) | | \$0.00 | (\$34.81) | (\$34.81) | \$34.81 | 0.00% |
| Revenue | | | | | | |
| Active | R 215-42200-36210 Interest Earning | \$0.00 | -\$34.81 | (\$34.81) | \$34.81 | 0.00% |
| Active | R 215-42200-39200 Transfer In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 215-42260-33160 Other Federal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | | \$0.00 | -\$34.81 | -\$34.81 | \$34.81 | 0.00% |
| Expenditure | | | | | | |
| Active | E 215-42200-500 Capital Outlay (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 215-42260-580 New Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total FIR DEPT FEMA GRANT | | \$0.00 | -\$34.81 | -\$34.81 | \$34.81 | 0.00% |
| PARK IMPROVEMENT FUND | | | | | | |
| Revenues | | \$0.00 | \$1,169.06 | \$1,169.06 | -\$1,169.06 | 0.00% |
| Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Gain/(Loss) | | \$0.00 | \$1,169.06 | \$1,169.06 | (\$1,169.06) | 0.00% |
| Revenue | | | | | | |
| Active | R 220-41000-36260 Tower Antenna | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 220-45000-34780 Park Dedication | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 220-45000-36210 Interest Earning | \$0.00 | \$1,169.06 | \$1,169.06 | -\$1,169.06 | 0.00% |
| Active | R 220-45000-36230 Contributions a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 220-45000-39200 Transfer In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | | \$0.00 | \$1,169.06 | \$1,169.06 | -\$1,169.06 | 0.00% |
| Expenditure | | | | | | |
| Active | E 220-45000-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 220-45000-500 Capital Outlay (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total PARK IMPROVEMENT FUND | | \$0.00 | \$1,169.06 | \$1,169.06 | -\$1,169.06 | 0.00% |
| OLD SCHOOLHOUSE PARK | | | | | | |
| Revenues | | \$0.00 | \$19.16 | \$19.16 | -\$19.16 | 0.00% |
| Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Gain/(Loss) | | \$0.00 | \$19.16 | \$19.16 | (\$19.16) | 0.00% |
| Revenue | | | | | | |
| Active | R 222-45000-34795 Baseball Park | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| | | 2018 | 2018 | March | 2018 | % of |
|-----------------------------------|------------------------------------|------------|---------|---------|-------------|--------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Active | R 222-45000-36210 Interest Earning | \$0.00 | \$19.16 | \$19.16 | -\$19.16 | 0.00% |
| Active | R 222-45000-39200 Transfer In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | | \$0.00 | \$19.16 | \$19.16 | -\$19.16 | 0.00% |
| Expenditure | | | | | | |
| Active | E 222-45000-500 Capital Outlay (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 222-45000-580 New Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total OLD SCHOOLHOUSE PARK | | \$0.00 | \$19.16 | \$19.16 | -\$19.16 | 0.00% |
| EDA | | | | | | |
| Revenues | | \$0.00 | \$69.45 | \$69.45 | -\$69.45 | 0.00% |
| Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Gain/(Loss) | | \$0.00 | \$69.45 | \$69.45 | (\$69.45) | 0.00% |
| Revenue | | | | | | |
| Active | R 225-41000-36210 Interest Earning | \$0.00 | \$69.45 | \$69.45 | -\$69.45 | 0.00% |
| Active | R 225-46500-31000 General Propert | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 225-46500-33400 State Grants an | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 225-46500-36200 Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 225-46500-39200 Transfer In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | | \$0.00 | \$69.45 | \$69.45 | -\$69.45 | 0.00% |
| Expenditure | | | | | | |
| Active | E 225-46500-100 Wages and Salari | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 225-46500-101 Full-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 225-46500-110 Other Pay Boards | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 225-46500-321 Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 225-46500-322 Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 225-46500-331 Travel Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 225-46500-340 Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 225-46500-350 Print/Binding | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 225-46500-430 Miscellaneous (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 225-46500-720 Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total EDA | | \$0.00 | \$69.45 | \$69.45 | -\$69.45 | 0.00% |
| CITY CELEBRATION | | | | | | |
| Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Gain/(Loss) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Revenue | | | | | | |
| Active | R 230-41000-32110 Alcoholic Beve | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 230-41000-34940 Sale of 125th A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 230-41000-36200 Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 230-41000-36210 Interest Earning | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 230-41000-36230 Contributions a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 230-41000-36250 Refunds/Reimb | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 230-41000-36260 Tower Antenna | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 230-41000-39200 Transfer In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditure | | | | | | |
| Active | E 230-41000-110 Other Pay Boards | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 230-41000-200 Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| | | 2018 | 2018 | March | 2018 | % of |
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| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Active | E 230-41000-300 Professional Svcs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 230-41000-322 Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 230-41000-340 Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 230-41000-430 Miscellaneous (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total CITY CELEBRATION | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| RISING ARTISTS FESTIVAL | | | | | | |
| Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Gain/(Loss) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Revenue | | | | | | |
| Active | R 231-41000-33620 Other County G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 231-41000-34750 Community Ce | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 231-41000-36200 Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 231-41000-36210 Interest Earning | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 231-41000-36230 Contributions a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 231-41000-36260 Tower Antenna | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditure | | | | | | |
| Active | E 231-41000-110 Other Pay Boards | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 231-41000-200 Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 231-41000-322 Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 231-41000-340 Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 231-41000-430 Miscellaneous (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 231-41000-720 Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total RISING ARTISTS FESTIVAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| GO W/S 2001 REVENUE BONDS | | | | | | |
| Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Gain/(Loss) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditure | | | | | | |
| Active | E 301-47000-600 Debt Srv Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 301-47000-601 Debt Srv Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total GO W/S 2001 REVENUE BONDS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| GO W/S 2003 REVENUE BONDS | | | | | | |
| Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Gain/(Loss) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditure | | | | | | |
| Active | E 302-47000-600 Debt Srv Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 302-47000-601 Debt Srv Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total GO W/S 2003 REVENUE BONDS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| | | 2018 YTD Budget | 2018 YTD Amt | March MTD Amt | 2018 YTD Balance | % of Budget |
|---|------------------------------------|--------------------|-----------------|------------------|---------------------|----------------|
| GO IMPROVEMENT BONDS 2003 | | | | | | |
| Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Gain/(Loss) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditure | | | | | | |
| Active | E 303-47000-600 Debt Srv Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 303-47000-601 Debt Srv Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total GO IMPROVEMENT BONDS 2003 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| GO WATER/SEWER BONDS 2004 | | | | | | |
| Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Gain/(Loss) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditure | | | | | | |
| Active | E 304-47000-600 Debt Srv Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 304-47000-601 Debt Srv Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total GO WATER/SEWER BONDS 2004 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| HWY 25/2007 ST BOND | | | | | | |
| Revenues | | \$0.00 | \$847.85 | \$4,301.85 | -\$847.85 | 0.00% |
| Expenditures | | \$0.00 | \$220,550.00 | \$16,200.00 | -\$220,550.00 | 0.00% |
| Gain/(Loss) | | \$0.00 | (\$219,702.15) | (\$11,898.15) | \$219,702.15 | 0.00% |
| Revenue | | | | | | |
| Active | R 325-41000-31000 General Propert | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 325-41000-32170 Amusements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 325-41000-36100 Special Assess | \$0.00 | \$0.00 | \$3,454.00 | \$0.00 | 0.00% |
| Active | R 325-41000-36102 Penalties and I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 325-41000-36210 Interest Earning | \$0.00 | \$847.85 | \$847.85 | -\$847.85 | 0.00% |
| Active | R 325-41000-39300 Proceeds-Gen | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | | \$0.00 | \$847.85 | \$4,301.85 | -\$847.85 | 0.00% |
| Expenditure | | | | | | |
| Active | E 325-41000-600 Debt Srv Principal | \$0.00 | \$205,000.00 | \$15,000.00 | -\$205,000.00 | 0.00% |
| Active | E 325-41000-601 Debt Srv Interest | \$0.00 | \$15,100.00 | \$1,200.00 | -\$15,100.00 | 0.00% |
| Active | E 325-41000-620 Fiscal Agent s Fe | \$0.00 | \$450.00 | \$0.00 | -\$450.00 | 0.00% |
| Active | E 325-47000-601 Debt Srv Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | | \$0.00 | -\$220,550.00 | -\$16,200.00 | \$220,550.00 | 0.00% |
| Total HWY 25/2007 ST BOND | | \$0.00 | -\$219,702.15 | -\$11,898.15 | \$219,702.15 | 0.00% |
| DEBT SERVICE FOR 2007B BONDS | | | | | | |
| Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Gain/(Loss) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditure | | | | | | |
| Active | E 330-47000-600 Debt Srv Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 330-47000-601 Debt Srv Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total DEBT SERVICE FOR 2007B BONDS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| | | 2018 YTD Budget | 2018 YTD Amt | March MTD Amt | 2018 YTD Balance | % of Budget |
|-----------------------------------|------------------------------------|--------------------|-----------------|------------------|---------------------|----------------|
| 2015 FIRE TRUCK BOND | | | | | | |
| Revenues | | \$0.00 | \$2,584.86 | \$2,584.86 | -\$2,584.86 | 0.00% |
| Expenditures | | \$0.00 | \$87,712.50 | \$0.00 | -\$87,712.50 | 0.00% |
| Gain/(Loss) | | \$0.00 | (\$85,127.64) | \$2,584.86 | \$85,127.64 | 0.00% |
| Revenue | | | | | | |
| Active | R 350-41000-31000 General Propert | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 350-41000-36100 Special Assess | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 350-41000-36210 Interest Earning | \$0.00 | \$84.86 | \$84.86 | -\$84.86 | 0.00% |
| Active | R 350-41000-36250 Refunds/Reimb | \$0.00 | \$2,500.00 | \$2,500.00 | -\$2,500.00 | 0.00% |
| Total Revenue | | \$0.00 | \$2,584.86 | \$2,584.86 | -\$2,584.86 | 0.00% |
| Expenditure | | | | | | |
| Active | E 350-41000-600 Debt Srv Principal | \$0.00 | \$80,000.00 | \$0.00 | -\$80,000.00 | 0.00% |
| Active | E 350-41000-601 Debt Srv Interest | \$0.00 | \$7,262.50 | \$0.00 | -\$7,262.50 | 0.00% |
| Active | E 350-41000-620 Fiscal Agent s Fe | \$0.00 | \$450.00 | \$0.00 | -\$450.00 | 0.00% |
| Active | E 350-47000-600 Debt Srv Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 350-47000-601 Debt Srv Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | | \$0.00 | -\$87,712.50 | \$0.00 | \$87,712.50 | 0.00% |
| Total 2015 FIRE TRUCK BOND | | \$0.00 | -\$85,127.64 | \$2,584.86 | \$85,127.64 | 0.00% |
| SPECIAL ASSESSMENTS | | | | | | |
| Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Gain/(Loss) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Revenue | | | | | | |
| Active | R 360-41000-31000 General Propert | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 360-41000-36100 Special Assess | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 360-41000-36101 Prepaid Assess | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 360-41000-36102 Penalties and I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 360-41000-36107 2007 E.Side Pr | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 360-41000-36210 Interest Earning | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditure | | | | | | |
| Active | E 360-41000-720 Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 360-47000-600 Debt Srv Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 360-47000-601 Debt Srv Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 360-47000-620 Fiscal Agent s Fe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 360-47000-720 Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total SPECIAL ASSESSMENTS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 2007A REFUNDING | | | | | | |
| Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Gain/(Loss) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Revenue | | | | | | |
| Active | R 361-41000-39300 Proceeds-Gen | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditure | | | | | | |
| Active | E 361-47000-600 Debt Srv Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 361-47000-601 Debt Srv Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| | | 2018 YTD Budget | 2018 YTD Amt | March MTD Amt | 2018 YTD Balance | % of Budget |
|---|------------------------------------|--------------------|-----------------|------------------|---------------------|----------------|
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 2007A REFUNDING | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 70TH STREET IMPROV FUND | | | | | | |
| Revenues | | \$0.00 | \$154.90 | \$154.90 | -\$154.90 | 0.00% |
| Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Gain/(Loss) | | \$0.00 | \$154.90 | \$154.90 | (\$154.90) | 0.00% |
| Revenue | | | | | | |
| Active | R 400-43000-34300 State Reimburs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 400-43000-36105 Building Permit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 400-43000-36210 Interest Earning | \$0.00 | \$154.90 | \$154.90 | -\$154.90 | 0.00% |
| Total Revenue | | \$0.00 | \$154.90 | \$154.90 | -\$154.90 | 0.00% |
| Expenditure | | | | | | |
| Active | E 400-43000-500 Capital Outlay (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 70TH STREET IMPROV FUND | | \$0.00 | \$154.90 | \$154.90 | -\$154.90 | 0.00% |
| STREET IMPROVEMENT FUND | | | | | | |
| Revenues | | \$0.00 | \$241.07 | \$241.07 | -\$241.07 | 0.00% |
| Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Gain/(Loss) | | \$0.00 | \$241.07 | \$241.07 | (\$241.07) | 0.00% |
| Revenue | | | | | | |
| Active | R 405-43000-36210 Interest Earning | \$0.00 | \$241.07 | \$241.07 | -\$241.07 | 0.00% |
| Active | R 405-43000-39200 Transfer In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 405-43100-33400 State Grants an | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | | \$0.00 | \$241.07 | \$241.07 | -\$241.07 | 0.00% |
| Expenditure | | | | | | |
| Active | E 405-43100-500 Capital Outlay (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total STREET IMPROVEMENT FUND | | \$0.00 | \$241.07 | \$241.07 | -\$241.07 | 0.00% |
| COMM CTR CAPITOL OUTLAY FUND | | | | | | |
| Revenues | | \$0.00 | \$85.16 | \$85.16 | -\$85.16 | 0.00% |
| Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Gain/(Loss) | | \$0.00 | \$85.16 | \$85.16 | (\$85.16) | 0.00% |
| Revenue | | | | | | |
| Active | R 410-41000-36210 Interest Earning | \$0.00 | \$85.16 | \$85.16 | -\$85.16 | 0.00% |
| Active | R 410-41940-39200 Transfer In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | | \$0.00 | \$85.16 | \$85.16 | -\$85.16 | 0.00% |
| Expenditure | | | | | | |
| Active | E 410-41940-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 410-41940-351 Legal Notices Pub | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 410-41940-500 Capital Outlay (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total COMM CTR CAPITOL OUTLAY FUND | | \$0.00 | \$85.16 | \$85.16 | -\$85.16 | 0.00% |
| HWY 25 PROJECT 2006 | | | | | | |
| Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Gain/(Loss) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

Revenue

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| | | 2018 | 2018 | March | 2018 | % of |
|--|------------------------------------|------------|------------|------------|--------------|--------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Active | R 425-41000-39310 Proceeds-Gen | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 425-43000-36210 Interest Earning | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 425-43000-39200 Transfer In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 425-43100-33400 State Grants an | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditure | | | | | | |
| Active | E 425-41000-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 425-41000-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 425-41000-351 Legal Notices Pub | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 425-41000-500 Capital Outlay (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 425-43000-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 425-43100-351 Legal Notices Pub | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 425-47000-603 Short-Term Debt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 425-47100-604 Bond Discount | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total HWY 25 PROJECT 2006 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 2007 STREET CONST PROJECT | | | | | | |
| Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Gain/(Loss) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Revenue | | | | | | |
| Active | R 430-41000-39310 Proceeds-Gen | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 430-43000-36210 Interest Earning | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 430-43100-39300 Proceeds-Gen | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditure | | | | | | |
| Active | E 430-41000-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 430-41000-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 430-41000-351 Legal Notices Pub | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 430-41000-430 Miscellaneous (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 430-43100-351 Legal Notices Pub | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 430-43100-500 Capital Outlay (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 430-43100-510 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 430-47000-603 Short-Term Debt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 430-47100-604 Bond Discount | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 2007 STREET CONST PROJECT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| CAPITAL PROJECTS | | | | | | |
| Revenues | | \$0.00 | \$2,908.64 | \$2,908.64 | -\$2,908.64 | 0.00% |
| Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Gain/(Loss) | | \$0.00 | \$2,908.64 | \$2,908.64 | (\$2,908.64) | 0.00% |
| Revenue | | | | | | |
| Active | R 435-41000-36100 Special Assess | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 435-41000-36101 Prepaid Assess | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 435-41000-36102 Penalties and I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 435-41000-39200 Transfer In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 435-42200-39101 Sales of Gener | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 435-43000-36210 Interest Earning | \$0.00 | \$2,908.64 | \$2,908.64 | -\$2,908.64 | 0.00% |
| Total Revenue | | \$0.00 | \$2,908.64 | \$2,908.64 | -\$2,908.64 | 0.00% |

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| | | 2018 YTD Budget | 2018 YTD Amt | March MTD Amt | 2018 YTD Balance | % of Budget |
|---|------------------------------------|-----------------------|--------------------|--------------------|-----------------------|----------------|
| Expenditure | | | | | | |
| Active | E 435-41000-720 Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 435-42200-510 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 435-43000-500 Capital Outlay (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00%</u> |
| Total CAPITAL PROJECTS | | \$0.00 | \$2,908.64 | \$2,908.64 | -\$2,908.64 | 0.00% |
| ROUNABOUT PROJECT 2015 | | | | | | |
| Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Gain/(Loss) | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00%</u> |
| Revenue | | | | | | |
| Active | R 440-41000-36100 Special Assess | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 440-43000-36210 Interest Earning | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 440-43100-33400 State Grants an | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 440-43100-39200 Transfer In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00%</u> |
| Expenditure | | | | | | |
| Active | E 440-43100-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 440-43100-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 440-43100-351 Legal Notices Pub | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 440-43100-430 Miscellaneous (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 440-43100-500 Capital Outlay (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 440-47000-620 Fiscal Agent s Fe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00%</u> |
| Total ROUNABOUT PROJECT 2015 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| W RIDGE RD/7TH ST CAP IMPROV | | | | | | |
| Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Gain/(Loss) | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00%</u> |
| Revenue | | | | | | |
| Active | R 460-41000-33611 Met Council Gr | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 460-43000-36107 2007 E.Side Pr | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00%</u> |
| Expenditure | | | | | | |
| Active | E 460-43100-300 Professional Srvs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 460-43100-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 460-43100-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 460-43100-500 Capital Outlay (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00%</u> |
| Total W RIDGE RD/7TH ST CAP IMPROV | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| WATER FUND | | | | | | |
| Revenues | | \$0.00 | \$119,360.51 | \$48,142.80 | -\$119,360.51 | 0.00% |
| Expenditures | | \$479,253.00 | \$53,140.30 | -\$9,822.77 | \$426,112.70 | 11.09% |
| Gain/(Loss) | | <u>(\$479,253.00)</u> | <u>\$66,220.21</u> | <u>\$57,965.57</u> | <u>(\$545,473.21)</u> | <u>-13.82%</u> |
| Revenue | | | | | | |
| Active | R 620-00000-33439 PENSION REV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 620-41000-36100 Special Assess | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 620-41000-36102 Penalties and I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| | | 2018 | 2018 | March | 2018 | % of |
|----------------------|------------------------------------|---------------|---------------------|--------------------|----------------------|--------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Active | R 620-49000-99990 Prior Period Adj | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 620-49440-36100 Special Assess | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 620-49440-36102 Penalties and I | \$0.00 | \$2,052.55 | \$894.00 | -\$2,052.55 | 0.00% |
| Active | R 620-49440-36210 Interest Earning | \$0.00 | \$3,482.90 | \$3,482.90 | -\$3,482.90 | 0.00% |
| Active | R 620-49440-36235 Contrib from De | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 620-49440-36236 Assets Contribu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 620-49440-36240 Insurance Clai | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 620-49440-36250 Refunds/Reimb | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 620-49440-36260 Tower Antenna | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 620-49440-37110 Water Use Cha | \$0.00 | \$81,162.15 | \$27,621.34 | -\$81,162.15 | 0.00% |
| Active | R 620-49440-37150 Water Connect/ | \$0.00 | \$27,000.00 | \$13,500.00 | -\$27,000.00 | 0.00% |
| Active | R 620-49440-37170 Water Meter/Re | \$0.00 | \$4,470.00 | \$2,235.00 | -\$4,470.00 | 0.00% |
| Active | R 620-49440-37180 State Connect | \$0.00 | \$1,192.91 | \$409.56 | -\$1,192.91 | 0.00% |
| Active | R 620-49440-37240 MPFA Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 620-49440-37320 Developer Are | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 620-49440-99990 Prior Period Adj | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 620-49440-99999 Unallocated Util | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | | \$0.00 | \$119,360.51 | \$48,142.80 | -\$119,360.51 | 0.00% |
| Expenditure | | | | | | |
| Active | E 620-47000-600 Debt Srv Principal | \$258,250.00 | \$15,000.00 | (\$15,000.00) | \$243,250.00 | 5.81% |
| Active | E 620-47000-601 Debt Srv Interest | \$70,182.00 | \$1,812.50 | (\$1,200.00) | \$68,369.50 | 2.58% |
| Active | E 620-47000-611 Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 620-49000-430 Miscellaneous (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 620-49410-216 Chemicals and Ch | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.00% |
| Active | E 620-49410-321 Telephone | \$1,100.00 | \$418.00 | \$144.16 | \$682.00 | 38.00% |
| Active | E 620-49410-381 Electric Utilities | \$21,000.00 | \$4,428.51 | \$2,080.55 | \$16,571.49 | 21.09% |
| Active | E 620-49410-383 Gas Utilities | \$625.00 | \$297.24 | \$153.66 | \$327.76 | 47.56% |
| Active | E 620-49410-400 Repairs & Maint C | \$5,000.00 | \$68.91 | \$0.00 | \$4,931.09 | 1.38% |
| Active | E 620-49410-500 Capital Outlay (G | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.00% |
| Active | E 620-49420-430 Miscellaneous (G | \$4,500.00 | \$1,343.00 | \$0.00 | \$3,157.00 | 29.84% |
| Active | E 620-49430-300 Professional Srvs | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Active | E 620-49430-381 Electric Utilities | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| Active | E 620-49430-400 Repairs & Maint C | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | E 620-49430-500 Capital Outlay (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 620-49435-300 Professional Srvs | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Active | E 620-49435-400 Repairs & Maint C | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| Active | E 620-49435-500 Capital Outlay (G | \$7,500.00 | \$9,434.00 | \$0.00 | -\$1,934.00 | 125.79% |
| Active | E 620-49440-100 Wages and Salari | \$25,629.00 | \$10,212.81 | \$3,236.91 | \$15,416.19 | 39.85% |
| Active | E 620-49440-120 Employer Contrib | \$1,923.00 | \$0.00 | \$0.00 | \$1,923.00 | 0.00% |
| Active | E 620-49440-129 PENSION EXPEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 620-49440-131 Employer Paid He | \$4,800.00 | \$0.00 | \$0.00 | \$4,800.00 | 0.00% |
| Active | E 620-49440-133 Employer Paid De | \$475.00 | \$0.00 | \$0.00 | \$475.00 | 0.00% |
| Active | E 620-49440-134 Employer Paid Lif | \$48.00 | \$0.00 | \$0.00 | \$48.00 | 0.00% |
| Active | E 620-49440-180 Employee Withold | \$1,961.00 | \$817.12 | \$248.68 | \$1,143.88 | 41.67% |
| Active | E 620-49440-208 Training and Instr | \$1,000.00 | \$460.00 | (\$150.00) | \$540.00 | 46.00% |
| Active | E 620-49440-215 Samples | \$600.00 | \$160.00 | \$80.00 | \$440.00 | 26.67% |
| Active | E 620-49440-216 Chemicals and Ch | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 620-49440-222 Wellhead Protecti | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| Active | E 620-49440-226 Fire Hydrant Supp | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | 0.00% |
| Active | E 620-49440-300 Professional Srvs | \$2,000.00 | \$196.07 | \$50.00 | \$1,803.93 | 9.80% |
| Active | E 620-49440-301 Auditing and Acct | \$2,835.00 | \$0.00 | \$0.00 | \$2,835.00 | 0.00% |
| Active | E 620-49440-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| | | 2018 | 2018 | March | 2018 | % of |
|--------------------------|-----------------------------------|----------------------|---------------------|--------------------|----------------------|----------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Active | E 620-49440-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 620-49440-312 Software Support | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | 0.00% |
| Active | E 620-49440-315 ACH Processing F | \$75.00 | \$26.74 | \$9.26 | \$48.26 | 35.65% |
| Active | E 620-49440-322 Postage | \$1,500.00 | \$277.34 | \$0.00 | \$1,222.66 | 18.49% |
| Active | E 620-49440-350 Print/Binding | \$400.00 | \$348.91 | \$0.00 | \$51.09 | 87.23% |
| Active | E 620-49440-355 Gopher State Loc | \$400.00 | \$25.00 | \$0.00 | \$375.00 | 6.25% |
| Active | E 620-49440-360 Insurance (GENE | \$4,050.00 | \$364.56 | \$0.00 | \$3,685.44 | 9.00% |
| Active | E 620-49440-400 Repairs & Maint C | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| Active | E 620-49440-420 Depreciation Expe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 620-49440-430 Miscellaneous (G | \$500.00 | \$524.01 | \$524.01 | -\$24.01 | 104.80% |
| Active | E 620-49440-433 Dues and Subscri | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| Active | E 620-49440-437 Water Meters | \$10,000.00 | \$6,590.58 | \$0.00 | \$3,409.42 | 65.91% |
| Active | E 620-49440-450 Sales Tax Payme | \$0.00 | \$335.00 | \$0.00 | -\$335.00 | 0.00% |
| Active | E 620-49440-500 Capital Outlay (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 620-49440-615 Bond Discount A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 620-49440-620 Fiscal Agent s Fe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 620-49480-216 Chemicals and Ch | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | | -\$479,253.00 | -\$53,140.30 | \$9,822.77 | -\$426,112.70 | 11.09% |
| Total WATER FUND | | -\$479,253.00 | \$66,220.21 | \$57,965.57 | -\$545,473.21 | -13.82% |

SEWER FUND

| | | | | | |
|---------------------|-----------------------|---------------------|--------------------|-----------------------|----------------|
| Revenues | \$0.00 | \$146,513.37 | \$58,542.95 | -\$146,513.37 | 0.00% |
| Expenditures | \$835,206.00 | \$45,094.80 | \$12,313.81 | \$790,111.20 | 5.40% |
| Gain/(Loss) | (\$835,206.00) | \$101,418.57 | \$46,229.14 | (\$936,624.57) | -12.14% |

Revenue

| | | | | | | |
|----------------------|------------------------------------|---------------|---------------------|--------------------|----------------------|--------------|
| Active | R 640-00000-33439 PENSION REV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 640-41000-36100 Special Assess | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 640-49490-31000 General Propert | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 640-49490-36100 Special Assess | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 640-49490-36102 Penalties and I | \$0.00 | \$2,712.98 | \$1,243.93 | -\$2,712.98 | 0.00% |
| Active | R 640-49490-36210 Interest Earning | \$0.00 | \$6,023.76 | \$6,023.76 | -\$6,023.76 | 0.00% |
| Active | R 640-49490-36235 Contrib from De | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 640-49490-36236 Assets Contribu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 640-49490-36240 Insurance Clai | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 640-49490-36250 Refunds/Reimb | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 640-49490-37210 Sewer Use Cha | \$0.00 | \$109,878.20 | \$37,464.84 | -\$109,878.20 | 0.00% |
| Active | R 640-49490-37240 MPFA Fund | \$0.00 | \$897.53 | \$310.12 | -\$897.53 | 0.00% |
| Active | R 640-49490-37246 MPFA - Drew | \$0.00 | \$0.90 | \$0.30 | -\$0.90 | 0.00% |
| Active | R 640-49490-37250 Sewer Connect/ | \$0.00 | \$27,000.00 | \$13,500.00 | -\$27,000.00 | 0.00% |
| Active | R 640-49490-37320 Developer Are | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 640-49490-39101 Sales of Gener | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 640-49490-39310 Proceeds-Gen | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 640-49490-99990 Prior Period Adj | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 640-49490-99999 Unallocated Util | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | | \$0.00 | \$146,513.37 | \$58,542.95 | -\$146,513.37 | 0.00% |

Expenditure

| | | | | | | |
|--------|------------------------------------|--------------|---------|---------|--------------|--------|
| Active | E 640-47000-600 Debt Srv Principal | \$314,750.00 | \$0.00 | \$0.00 | \$314,750.00 | 0.00% |
| Active | E 640-47000-601 Debt Srv Interest | \$102,385.00 | \$0.00 | \$0.00 | \$102,385.00 | 0.00% |
| Active | E 640-47000-611 Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 640-49000-430 Miscellaneous (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 640-49470-321 Telephone | \$185.00 | \$43.57 | \$14.35 | \$141.43 | 23.55% |

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| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Active | E 640-49470-381 Electric Utilities | \$5,250.00 | \$1,053.75 | \$508.47 | \$4,196.25 | 20.07% |
| Active | E 640-49470-400 Repairs & Maint C | \$4,500.00 | \$584.53 | \$0.00 | \$3,915.47 | 12.99% |
| Active | E 640-49470-500 Capital Outlay (G | \$15,500.00 | \$0.00 | \$0.00 | \$15,500.00 | 0.00% |
| Active | E 640-49480-216 Chemicals and Ch | \$15,100.00 | \$7,196.30 | \$2,985.20 | \$7,903.70 | 47.66% |
| Active | E 640-49480-220 Bio-Solids Dispos | \$37,330.00 | \$0.00 | \$0.00 | \$37,330.00 | 0.00% |
| Active | E 640-49480-300 Professional Srvs | \$24,925.00 | \$4,650.00 | \$950.00 | \$20,275.00 | 18.66% |
| Active | E 640-49480-321 Telephone | \$1,860.00 | \$742.42 | \$279.95 | \$1,117.58 | 39.92% |
| Active | E 640-49480-381 Electric Utilities | \$29,295.00 | \$5,189.44 | \$2,331.89 | \$24,105.56 | 17.71% |
| Active | E 640-49480-383 Gas Utilities | \$11,700.00 | \$3,128.92 | \$1,711.73 | \$8,571.08 | 26.74% |
| Active | E 640-49480-385 Testing and Lab S | \$16,700.00 | \$910.70 | \$0.00 | \$15,789.30 | 5.45% |
| Active | E 640-49480-404 Repairs/Maint Ma | \$21,650.00 | \$3,710.00 | \$187.37 | \$17,940.00 | 17.14% |
| Active | E 640-49480-500 Capital Outlay (G | \$86,305.00 | \$5,675.00 | \$0.00 | \$80,630.00 | 6.58% |
| Active | E 640-49490-100 Wages and Salari | \$25,629.00 | \$10,212.81 | \$3,236.91 | \$15,416.19 | 39.85% |
| Active | E 640-49490-120 Employer Contrib | \$1,923.00 | \$0.00 | \$0.00 | \$1,923.00 | 0.00% |
| Active | E 640-49490-129 PENSION EXPEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 640-49490-131 Employer Paid He | \$4,800.00 | \$0.00 | \$0.00 | \$4,800.00 | 0.00% |
| Active | E 640-49490-133 Employer Paid De | \$475.00 | \$0.00 | \$0.00 | \$475.00 | 0.00% |
| Active | E 640-49490-134 Employer Paid Lif | \$48.00 | \$0.00 | \$0.00 | \$48.00 | 0.00% |
| Active | E 640-49490-180 Employee Withold | \$1,961.00 | \$817.12 | \$248.68 | \$1,143.88 | 41.67% |
| Active | E 640-49490-208 Training and Instr | \$1,000.00 | \$0.00 | (\$150.00) | \$1,000.00 | 0.00% |
| Active | E 640-49490-300 Professional Srvs | \$2,000.00 | \$46.07 | \$0.00 | \$1,953.93 | 2.30% |
| Active | E 640-49490-301 Auditing and Acct | \$2,835.00 | \$0.00 | \$0.00 | \$2,835.00 | 0.00% |
| Active | E 640-49490-303 Engineering Fees | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| Active | E 640-49490-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 640-49490-312 Software Support | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | 0.00% |
| Active | E 640-49490-315 ACH Processing F | \$75.00 | \$26.74 | \$9.26 | \$48.26 | 35.65% |
| Active | E 640-49490-322 Postage | \$1,500.00 | \$245.19 | \$0.00 | \$1,254.81 | 16.35% |
| Active | E 640-49490-350 Print/Binding | \$400.00 | \$348.91 | \$0.00 | \$51.09 | 87.23% |
| Active | E 640-49490-355 Gopher State Loc | \$400.00 | \$25.00 | \$0.00 | \$375.00 | 6.25% |
| Active | E 640-49490-360 Insurance (GENE | \$13,200.00 | \$483.84 | \$0.00 | \$12,716.16 | 3.67% |
| Active | E 640-49490-400 Repairs & Maint C | \$0.00 | \$4.49 | \$0.00 | -\$4.49 | 0.00% |
| Active | E 640-49490-404 Repairs/Maint Ma | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00% |
| Active | E 640-49490-420 Depreciation Expe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 640-49490-430 Miscellaneous (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 640-49490-433 Dues and Subscri | \$125.00 | \$0.00 | \$0.00 | \$125.00 | 0.00% |
| Active | E 640-49490-500 Capital Outlay (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 640-49490-525 Inflow/Infiltration | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | 0.00% |
| Active | E 640-49490-615 Bond Discount A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 640-49490-620 Fiscal Agent s Fe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 640-49490-810 Refunds/Reimburs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | | -\$835,206.00 | -\$45,094.80 | -\$12,313.81 | -\$790,111.20 | 5.40% |
| Total SEWER FUND | | -\$835,206.00 | \$101,418.57 | \$46,229.14 | -\$936,624.57 | -12.14% |
| STORM WATER FUND | | | | | | |
| Revenues | | \$0.00 | \$5,374.21 | \$1,903.49 | -\$5,374.21 | 0.00% |
| Expenditures | | \$0.00 | \$18,558.60 | \$455.60 | -\$18,558.60 | 0.00% |
| Gain/(Loss) | | \$0.00 | (\$13,184.39) | \$1,447.89 | \$13,184.39 | 0.00% |
| Revenue | | | | | | |
| Active | R 650-49500-33425 Met Council Sto | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 650-49500-36210 Interest Earning | \$0.00 | \$96.93 | \$96.93 | -\$96.93 | 0.00% |
| Active | R 650-49500-36235 Contrib from De | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| | | 2018 | 2018 | March | 2018 | % of |
|--------------------------------|------------------------------------|------------|--------------|------------|--------------|--------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Active | R 650-49500-37310 Storm Water Ut | \$0.00 | \$5,156.67 | \$1,755.00 | -\$5,156.67 | 0.00% |
| Active | R 650-49500-37320 Developer Are | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 650-49500-37360 Penalties/Late | \$0.00 | \$120.61 | \$51.56 | -\$120.61 | 0.00% |
| Active | R 650-49500-39200 Transfer In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | | \$0.00 | \$5,374.21 | \$1,903.49 | -\$5,374.21 | 0.00% |
| Expenditure | | | | | | |
| Active | E 650-49500-303 Engineering Fees | \$0.00 | \$1,273.00 | \$240.00 | -\$1,273.00 | 0.00% |
| Active | E 650-49500-304 Legal Fees | \$0.00 | \$215.60 | \$215.60 | -\$215.60 | 0.00% |
| Active | E 650-49500-400 Repairs & Maint C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 650-49500-420 Depreciation Expe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 650-49500-430 Miscellaneous (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 650-49500-500 Capital Outlay (G | \$0.00 | \$17,070.00 | \$0.00 | -\$17,070.00 | 0.00% |
| Total Expenditure | | \$0.00 | -\$18,558.60 | -\$455.60 | \$18,558.60 | 0.00% |
| Total STORM WATER FUND | | \$0.00 | -\$13,184.39 | \$1,447.89 | \$13,184.39 | 0.00% |
| INVESTMENT FUND | | | | | | |
| Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Gain/(Loss) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Revenue | | | | | | |
| Active | R 700-41000-36210 Interest Earning | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total INVESTMENT FUND | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| ESCROW FUND | | | | | | |
| Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Gain/(Loss) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Revenue | | | | | | |
| Active | R 800-41000-36200 Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 800-41000-36210 Interest Earning | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 800-41000-36270 Development E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 800-41000-36275 Landscape Esc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditure | | | | | | |
| Active | E 800-41000-300 Professional Srvs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 800-41000-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 800-41000-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 800-41000-322 Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 800-41000-331 Travel Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 800-41000-350 Print/Binding | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 800-41000-351 Legal Notices Pub | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 800-41000-810 Refunds/Reimburs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 800-49060-810 Refunds/Reimburs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total ESCROW FUND | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| GASB 34 Conversion Fund | | | | | | |
| Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Gain/(Loss) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

MAYER, MN
***Budget YTD Rev-Exp©**

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Current Period: March 2018

| | | 2018 | 2018 | March | 2018 | % of |
|--------------------------------------|------------------------------------|------------------------|----------------------|---------------------|------------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Revenue | | | | | | |
| Active | R 999-00000-33439 PENSION REV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 999-00000-39300 Proceeds-Gen | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 999-41000-31000 General Propert | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 999-41000-36100 Special Assess | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 999-41000-99990 Prior Period Adj | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 999-43000-36235 Contrib from De | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 999-43100-36100 Special Assess | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 999-45000-36235 Contrib from De | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 999-46500-32180 Other Licenses/ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 999-46500-33620 Other County G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 999-46500-36235 Contrib from De | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditure | | | | | | |
| Active | E 999-41000-100 Wages and Salari | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 999-41000-129 PENSION EXPEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 999-41000-420 Depreciation Expe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 999-41000-500 Capital Outlay (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 999-42000-129 PENSION EXPEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 999-42000-420 Depreciation Expe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 999-42000-500 Capital Outlay (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 999-43000-100 Wages and Salari | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 999-43000-129 PENSION EXPEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 999-43000-420 Depreciation Expe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 999-43000-500 Capital Outlay (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 999-43000-501 Capital Outlay Off | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 999-43000-600 Debt Srv Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 999-43000-630 Bond Issue Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 999-43000-720 Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 999-45000-420 Depreciation Expe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 999-45000-500 Capital Outlay (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 999-46500-103 Part-Time Employ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 999-46500-420 Depreciation Expe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 999-46500-500 Capital Outlay (G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 999-47000-600 Debt Srv Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 999-47000-601 Debt Srv Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 999-47000-604 Bond Discount | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 999-47000-610 Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 999-49000-601 Debt Srv Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total GASB 34 Conversion Fund | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Report Total | | -\$1,314,458.97 | -\$246,242.90 | \$408,568.50 | -\$1,068,216.07 | 18.73% |

COURT DATA SERVICES SUBSCRIBER AMENDMENT TO CJDN SUBSCRIBER AGREEMENT

This Court Data Services Subscriber Amendment (“Subscriber Amendment”) is entered into by the State of Minnesota, acting through its Department of Public Safety, Bureau of Criminal Apprehension, (“BCA”) and the City of Mayer on behalf of its Prosecuting Attorney (“Agency”), and by and for the benefit of the State of Minnesota acting through its State Court Administrator’s Office (“Court”) who shall be entitled to enforce any provisions hereof through any legal action against any party.

Recitals

This Subscriber Amendment modifies and supplements the Agreement between the BCA and Agency, SWIFT Contract number 136133, of even or prior date, for Agency use of BCA systems and tools (referred to herein as “the CJDN Subscriber Agreement”). Certain BCA systems and tools that include access to and/or submission of Court Records may only be utilized by the Agency if the Agency completes this Subscriber Amendment. The Agency desires to use one or more BCA systems and tools to access and/or submit Court Records to assist the Agency in the efficient performance of its duties as required or authorized by law or court rule. Court desires to permit such access and/or submission. This Subscriber Amendment is intended to add Court as a party to the CJDN Subscriber Agreement and to create obligations by the Agency to the Court that can be enforced by the Court. It is also understood that, pursuant to the Master Joint Powers Agreement for Delivery of Court Data Services to CJDN Subscribers (“Master Authorization Agreement”) between the Court and the BCA, the BCA is authorized to sign this Subscriber Amendment on behalf of Court. Upon execution the Subscriber Amendment will be incorporated into the CJDN Subscriber Agreement by reference. The BCA, the Agency and the Court desire to amend the CJDN Subscriber Agreement as stated below.

The CJDN Subscriber Agreement is amended by the addition of the following provisions:

1. **TERM; TERMINATION; ONGOING OBLIGATIONS.** This Subscriber Amendment shall be effective on the date finally executed by all parties and shall remain in effect until expiration or termination of the CJDN Subscriber Agreement unless terminated earlier as provided in this Subscriber Amendment. Any party may terminate this Subscriber Amendment with or without cause by giving written notice to all other parties. The effective date of the termination shall be thirty days after the other party's receipt of the notice of termination, unless a later date is specified in the notice. The provisions of sections 5 through 9, 12.b., 12.c., and 15 through 24 shall survive any termination of this Subscriber Amendment as shall any other provisions which by their nature are intended or expected to survive such termination. Upon termination, the Subscriber shall perform the responsibilities set forth in paragraph 7(f) hereof.

2. **Definitions.** Unless otherwise specifically defined, each term used herein shall have the meaning assigned to such term in the CJDN Subscriber Agreement.

a. **“Authorized Court Data Services”** means Court Data Services that have been authorized for delivery to CJDN Subscribers via BCA systems and tools pursuant to an Authorization Amendment to the Joint Powers Agreement for Delivery of Court Data Services to CJDN Subscribers (“Master Authorization Agreement”) between the Court and the BCA.

b. **“Court Data Services”** means one or more of the services set forth on the Justice Agency Resource webpage of the Minnesota Judicial Branch website (for which the current address is www.courts.state.mn.us) or other location designated by the Court, as the same may be amended from time to time by the Court.

c. **“Court Records”** means all information in any form made available by the Court to Subscriber through the BCA for the purposes of carrying out this Subscriber Amendment, including:

- i. **“Court Case Information”** means any information in the Court Records that conveys information about a particular case or controversy, including without limitation Court Confidential Case Information, as defined herein.
- ii. **“Court Confidential Case Information”** means any information in the Court Records that is inaccessible to the public pursuant to the Rules of Public Access and that conveys information about a particular case or controversy.
- iii. **“Court Confidential Security and Activation Information”** means any information in the Court Records that is inaccessible to the public pursuant to the Rules of Public Access and that explains how to use or gain access to Court Data Services, including but not limited to login account names, passwords, TCP/IP addresses, Court Data Services user manuals, Court Data Services Programs, Court Data Services Databases, and other technical information.
- iv. **“Court Confidential Information”** means any information in the Court Records that is inaccessible to the public pursuant to the Rules of Public Access, including without limitation both i) Court Confidential Case Information; and ii) Court Confidential Security and Activation Information.

d. **“DCA”** shall mean the district courts of the state of Minnesota and their respective staff.

e. **“Policies & Notices”** means the policies and notices published by the Court in connection with each of its Court Data Services, on a website or other location designated by the Court, as the same may be amended from time to time by the Court. Policies & Notices for each Authorized Court Data Service identified in an approved request form under section 3, below, are hereby made part of this Subscriber Amendment by this reference and provide additional terms and conditions that govern Subscriber’s use of Court Records accessed through such services, including but not limited to provisions on access and use limitations.

f. **“Rules of Public Access”** means the Rules of Public Access to Records of the Judicial Branch promulgated by the Minnesota Supreme Court, as the same may be amended from time to time, including without limitation lists or tables published from time to time by the Court entitled *Limits on Public Access to Case Records* or *Limits on Public Access to Administrative Records*, all of which by this reference are made a part of this

Subscriber Amendment. It is the obligation of Subscriber to check from time to time for updated rules, lists, and tables and be familiar with the contents thereof. It is contemplated that such rules, lists, and tables will be posted on the Minnesota Judicial Branch website, for which the current address is www.courts.state.mn.us.

g. “**Court**” shall mean the State of Minnesota, State Court Administrator's Office.

h. “**Subscriber**” shall mean the Agency.

i. “**Subscriber Records**” means any information in any form made available by the Subscriber to the Court for the purposes of carrying out this Subscriber Amendment.

3. REQUESTS FOR AUTHORIZED COURT DATA SERVICES. Following execution of this Subscriber Amendment by all parties, Subscriber may submit to the BCA one or more separate requests for Authorized Court Data Services. The BCA is authorized in the Master Authorization Agreement to process, credential and approve such requests on behalf of Court and all such requests approved by the BCA are adopted and incorporated herein by this reference the same as if set forth verbatim herein.

a. **Activation.** Activation of the requested Authorized Court Data Service(s) shall occur promptly following approval.

b. **Rejection.** Requests may be rejected for any reason, at the discretion of the BCA and/or the Court.

c. **Requests for Termination of One or More Authorized Court Data Services.** The Subscriber may request the termination of an Authorized Court Data Services previously requested by submitting a notice to Court with a copy to the BCA. Promptly upon receipt of a request for termination of an Authorized Court Data Service, the BCA will deactivate the service requested. The termination of one or more Authorized Court Data Services does not terminate this Subscriber Amendment. Provisions for termination of this Subscriber Amendment are set forth in section 1. Upon termination of Authorized Court Data Services, the Subscriber shall perform the responsibilities set forth in paragraph 7(f) hereof.

4. SCOPE OF ACCESS TO COURT RECORDS LIMITED. Subscriber's access to and/or submission of the Court Records shall be limited to Authorized Court Data Services identified in an approved request form under section 3, above, and other Court Records necessary for Subscriber to use Authorized Court Data Services. Authorized Court Data Services shall only be used according to the instructions provided in corresponding Policies & Notices or other materials and only as necessary to assist Subscriber in the efficient performance of Subscriber's duties required or authorized by law or court rule in connection with any civil, criminal, administrative, or arbitral proceeding in any Federal, State, or local court or agency or before any self-regulatory body. Subscriber's access to the Court Records for personal or non-official use is prohibited. Subscriber will not use or attempt to use Authorized Court Data Services in any manner not set forth in this Subscriber Amendment, Policies & Notices, or other Authorized Court Data Services documentation, and upon any such unauthorized use or attempted use the Court may immediately terminate this Subscriber Amendment without prior notice to Subscriber.

5. GUARANTEES OF CONFIDENTIALITY. Subscriber agrees:

a. To not disclose Court Confidential Information to any third party except where necessary to carry out the Subscriber's duties as required or authorized by law or court rule in connection with any civil, criminal, administrative, or arbitral proceeding in any Federal, State, or local court or agency or before any self-regulatory body.

b. To take all appropriate action, whether by instruction, agreement, or otherwise, to insure the protection, confidentiality and security of Court Confidential Information and to satisfy Subscriber's obligations under this Subscriber Amendment.

c. To limit the use of and access to Court Confidential Information to Subscriber's bona fide personnel whose use or access is necessary to effect the purposes of this Subscriber Amendment, and to advise each individual who is permitted use of and/or access to any Court Confidential Information of the restrictions upon disclosure and use contained in this Subscriber Amendment, requiring each individual who is permitted use of and/or access to Court Confidential Information to acknowledge in writing that the individual has read and understands such restrictions. Subscriber shall keep such acknowledgements on file for one year following termination of the Subscriber Amendment and/or CJDN Subscriber Agreement, whichever is longer, and shall provide the Court with access to, and copies of, such acknowledgements upon request. For purposes of this Subscriber Amendment, Subscriber's bona fide personnel shall mean individuals who are employees of Subscriber or provide services to Subscriber either on a voluntary basis or as independent contractors with Subscriber.

d. That, without limiting section 1 of this Subscriber Amendment, the obligations of Subscriber and its bona fide personnel with respect to the confidentiality and security of Court Confidential Information shall survive the termination of this Subscriber Amendment and the CJDN Subscriber Agreement and the termination of their relationship with Subscriber.

e. That, notwithstanding any federal or state law applicable to the nondisclosure obligations of Subscriber and Subscriber's bona fide personnel under this Subscriber Amendment, such obligations of Subscriber and Subscriber's bona fide personnel are founded independently on the provisions of this Subscriber Amendment.

6. APPLICABILITY TO PREVIOUSLY DISCLOSED COURT RECORDS.

Subscriber acknowledges and agrees that all Authorized Court Data Services and related Court Records disclosed to Subscriber prior to the effective date of this Subscriber Amendment shall be subject to the provisions of this Subscriber Amendment.

7. LICENSE AND PROTECTION OF PROPRIETARY RIGHTS.

During the term of this Subscriber Amendment, subject to the terms and conditions hereof, the Court hereby grants to Subscriber a nonexclusive, nontransferable, limited license to use Court Data Services Programs and Court Data Services Databases to access or receive the Authorized Court Data Services identified in an approved request form under section 3, above, and related Court Records. Court reserves the right to make modifications to the Authorized Court Data Services, Court Data Services Programs, and Court Data Services Databases, and related materials without

notice to Subscriber. These modifications shall be treated in all respects as their previous counterparts.

a. Court Data Services Programs. Court is the copyright owner and licensor of the Court Data Services Programs. The combination of ideas, procedures, processes, systems, logic, coherence and methods of operation embodied within the Court Data Services Programs, and all information contained in documentation pertaining to the Court Data Services Programs, including but not limited to manuals, user documentation, and passwords, are trade secret information of Court and its licensors.

b. Court Data Services Databases. Court is the copyright owner and licensor of the Court Data Services Databases and of all copyrightable aspects and components thereof. All specifications and information pertaining to the Court Data Services Databases and their structure, sequence and organization, including without limitation data schemas such as the Court XML Schema, are trade secret information of Court and its licensors.

c. Marks. Subscriber shall neither have nor claim any right, title, or interest in or use of any trademark used in connection with Authorized Court Data Services, including but not limited to the marks "MNCIS" and "Odyssey."

d. Restrictions on Duplication, Disclosure, and Use. Trade secret information of Court and its licensors will be treated by Subscriber in the same manner as Court Confidential Information. In addition, Subscriber will not copy any part of the Court Data Services Programs or Court Data Services Databases, or reverse engineer or otherwise attempt to discern the source code of the Court Data Services Programs or Court Data Services Databases, or use any trademark of Court or its licensors, in any way or for any purpose not specifically and expressly authorized by this Subscriber Amendment. As used herein, "trade secret information of Court and its licensors" means any information possessed by Court which derives independent economic value from not being generally known to, and not being readily ascertainable by proper means by, other persons who can obtain economic value from its disclosure or use. "Trade secret information of Court and its licensors" does not, however, include information which was known to Subscriber prior to Subscriber's receipt thereof, either directly or indirectly, from Court or its licensors, information which is independently developed by Subscriber without reference to or use of information received from Court or its licensors, or information which would not qualify as a trade secret under Minnesota law. It will not be a violation of this section 7, subsection d, for Subscriber to make up to one copy of training materials and configuration documentation, if any, for each individual authorized to access, use, or configure Authorized Court Data Services, solely for its own use in connection with this Subscriber Amendment. Subscriber will take all steps reasonably necessary to protect the copyright, trade secret, and trademark rights of Court and its licensors and Subscriber will advise its bona fide personnel who are permitted access to any of the Court Data Services Programs and Court Data Services Databases, and trade secret information of Court and its licensors, of the restrictions upon duplication, disclosure and use contained in this Subscriber Amendment.

e. Proprietary Notices. Subscriber will not remove any copyright or proprietary notices included in and/or on the Court Data Services Programs or Court Data Services Databases, related documentation, or trade secret information of Court and its

licensors, or any part thereof, made available by Court directly or through the BCA, if any, and Subscriber will include in and/or on any copy of the Court Data Services Programs or Court Data Services Databases, or trade secret information of Court and its licensors and any documents pertaining thereto, the same copyright and other proprietary notices as appear on the copies made available to Subscriber by Court directly or through the BCA, except that copyright notices shall be updated and other proprietary notices added as may be appropriate.

f. Title; Return. The Court Data Services Programs and Court Data Services Databases, and related documentation, including but not limited to training and configuration material, if any, and logon account information and passwords, if any, made available by the Court to Subscriber directly or through the BCA and all copies, including partial copies, thereof are and remain the property of the respective licensor. Except as expressly provided in section 12.b., within ten days of the effective date of termination of this Subscriber Amendment or the CJDN Subscriber Agreement or within ten days of a request for termination of Authorized Court Data Service as described in section 4, Subscriber shall either: (1) uninstall and return any and all copies of the applicable Court Data Services Programs and Court Data Services Databases, and related documentation, including but not limited to training and configuration materials, if any, and logon account information, if any; or (2) destroy the same and certify in writing to the Court that the same have been destroyed.

8. INJUNCTIVE RELIEF. Subscriber acknowledges that the Court, Court's licensors, and DCA will be irreparably harmed if Subscriber's obligations under this Subscriber Amendment are not specifically enforced and that the Court, Court's licensors, and DCA would not have an adequate remedy at law in the event of an actual or threatened violation by Subscriber of its obligations. Therefore, Subscriber agrees that the Court, Court's licensors, and DCA shall be entitled to an injunction or any appropriate decree of specific performance for any actual or threatened violations or breaches by Subscriber or its bona fide personnel without the necessity of the Court, Court's licensors, or DCA showing actual damages or that monetary damages would not afford an adequate remedy. Unless Subscriber is an office, officer, agency, department, division, or bureau of the state of Minnesota, Subscriber shall be liable to the Court, Court's licensors, and DCA for reasonable attorneys fees incurred by the Court, Court's licensors, and DCA in obtaining any relief pursuant to this Subscriber Amendment.

9. LIABILITY. Subscriber and the Court agree that, except as otherwise expressly provided herein, each party will be responsible for its own acts and the results thereof to the extent authorized by law and shall not be responsible for the acts of any others and the results thereof. Liability shall be governed by applicable law. Without limiting the foregoing, liability of the Court and any Subscriber that is an office, officer, agency, department, division, or bureau of the state of Minnesota shall be governed by the provisions of the Minnesota Tort Claims Act, Minnesota Statutes, section 3.376, and other applicable law. Without limiting the foregoing, if Subscriber is a political subdivision of the state of Minnesota, liability of the Subscriber shall be governed by the provisions of Minn. Stat. Ch. 466 (Tort Liability, Political Subdivisions) or other applicable law. Subscriber and Court further acknowledge that the liability, if any, of the BCA is governed by a separate agreement between the Court and the BCA dated December 13, 2010 with DPS-M -0958.

10. AVAILABILITY. Specific terms of availability shall be established by the Court and communicated to Subscriber by the Court and/or the BCA. The Court reserves the right to

terminate this Subscriber Amendment immediately and/or temporarily suspend Subscriber's Authorized Court Data Services in the event the capacity of any host computer system or legislative appropriation of funds is determined solely by the Court to be insufficient to meet the computer needs of the courts served by the host computer system.

11. [reserved]

12. ADDITIONAL USER OBLIGATIONS. The obligations of the Subscriber set forth in this section are in addition to the other obligations of the Subscriber set forth elsewhere in this Subscriber Amendment.

a. Judicial Policy Statement. Subscriber agrees to comply with all policies identified in Policies & Notices applicable to Court Records accessed by Subscriber using Authorized Court Data Services. Upon failure of the Subscriber to comply with such policies, the Court shall have the option of immediately suspending the Subscriber's Authorized Court Data Services on a temporary basis and/or immediately terminating this Subscriber Amendment.

b. Access and Use; Log. Subscriber shall be responsible for all access to and use of Authorized Court Data Services and Court Records by Subscriber's bona fide personnel or by means of Subscriber's equipment or passwords, whether or not Subscriber has knowledge of or authorizes such access and use. Subscriber shall also maintain a log identifying all persons to whom Subscriber has disclosed its Court Confidential Security and Activation Information, such as user ID(s) and password(s), including the date of such disclosure. Subscriber shall maintain such logs for a minimum period of six years from the date of disclosure, and shall provide the Court with access to, and copies of, such logs upon request. The Court may conduct audits of Subscriber's logs and use of Authorized Court Data Services and Court Records from time to time. Upon Subscriber's failure to maintain such logs, to maintain accurate logs, or to promptly provide access by the Court to such logs, the Court may terminate this Subscriber Amendment without prior notice to Subscriber.

c. Personnel. Subscriber agrees to investigate, at the request of the Court and/or the BCA, allegations of misconduct pertaining to Subscriber's bona fide personnel having access to or use of Authorized Court Data Services, Court Confidential Information, or trade secret information of the Court and its licensors where such persons are alleged to have violated the provisions of this Subscriber Amendment, Policies & Notices, Judicial Branch policies, or other security requirements or laws regulating access to the Court Records.

d. Minnesota Data Practices Act Applicability. If Subscriber is a Minnesota Government entity that is subject to the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, Subscriber acknowledges and agrees that: (1) the Court is not subject to Minn. Stat. Ch. 13 (see section 13.90) but is subject to the Rules of Public Access and other rules promulgated by the Minnesota Supreme Court; (2) Minn. Stat. section 13.03, subdivision 4(e) requires that Subscriber comply with the Rules of Public Access and other rules promulgated by the Minnesota Supreme Court for access to Court Records provided via the BCA systems and tools under this Subscriber Amendment; (3) the use of and access to Court Records may be restricted by rules promulgated by the Minnesota Supreme Court,

applicable state statute or federal law; and (4) these applicable restrictions must be followed in the appropriate circumstances.

13. FEES; INVOICES. Unless the Subscriber is an office, officer, department, division, agency, or bureau of the state of Minnesota, Subscriber shall pay the fees, if any, set forth in applicable Policies & Notices, together with applicable sales, use or other taxes. Applicable monthly fees commence ten (10) days after notice of approval of the request pursuant to section 3 of this Subscriber Amendment or upon the initial Subscriber transaction as defined in the Policies & Notices, whichever occurs earlier. When fees apply, the Court shall invoice Subscriber on a monthly basis for charges incurred in the preceding month and applicable taxes, if any, and payment of all amounts shall be due upon receipt of invoice. If all amounts are not paid within 30 days of the date of the invoice, the Court may immediately cancel this Subscriber Amendment without notice to Subscriber and pursue all available legal remedies. Subscriber certifies that funds have been appropriated for the payment of charges under this Subscriber Amendment for the current fiscal year, if applicable.

14. MODIFICATION OF FEES. Court may modify the fees by amending the Policies & Notices as provided herein, and the modified fees shall be effective on the date specified in the Policies & Notices, which shall not be less than thirty days from the publication of the Policies & Notices. Subscriber shall have the option of accepting such changes or terminating this Subscriber Amendment as provided in section 1 hereof.

15. WARRANTY DISCLAIMERS.

a. WARRANTY EXCLUSIONS. EXCEPT AS SPECIFICALLY AND EXPRESSLY PROVIDED HEREIN, COURT, COURT'S LICENSORS, AND DCA MAKE NO REPRESENTATIONS OR WARRANTIES OF ANY KIND, INCLUDING BUT NOT LIMITED TO THE WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE OR MERCHANTABILITY, NOR ARE ANY WARRANTIES TO BE IMPLIED, WITH RESPECT TO THE INFORMATION, SERVICES OR COMPUTER PROGRAMS MADE AVAILABLE UNDER THIS AGREEMENT.

b. ACCURACY AND COMPLETENESS OF INFORMATION. WITHOUT LIMITING THE GENERALITY OF THE PRECEDING PARAGRAPH, COURT, COURT'S LICENSORS, AND DCA MAKE NO WARRANTIES AS TO THE ACCURACY OR COMPLETENESS OF THE INFORMATION CONTAINED IN THE COURT RECORDS.

16. RELATIONSHIP OF THE PARTIES. Subscriber is an independent contractor and shall not be deemed for any purpose to be an employee, partner, agent or franchisee of the Court, Court's licensors, or DCA. Neither Subscriber nor the Court, Court's licensors, or DCA shall have the right nor the authority to assume, create or incur any liability or obligation of any kind, express or implied, against or in the name of or on behalf of the other.

17. NOTICE. Except as provided in section 2 regarding notices of or modifications to Authorized Court Data Services and Policies & Notices, any notice to Court or Subscriber hereunder shall be deemed to have been received when personally delivered in writing or seventy-two (72) hours after it has been deposited in the United States mail, first class, proper postage

prepaid, addressed to the party to whom it is intended at the address set forth on page one of this Agreement or at such other address of which notice has been given in accordance herewith.

18. NON-WAIVER. The failure by any party at any time to enforce any of the provisions of this Subscriber Amendment or any right or remedy available hereunder or at law or in equity, or to exercise any option herein provided, shall not constitute a waiver of such provision, remedy or option or in any way affect the validity of this Subscriber Amendment. The waiver of any default by either Party shall not be deemed a continuing waiver, but shall apply solely to the instance to which such waiver is directed.

19. FORCE MAJEURE. Neither Subscriber nor Court shall be responsible for failure or delay in the performance of their respective obligations hereunder caused by acts beyond their reasonable control.

20. SEVERABILITY. Every provision of this Subscriber Amendment shall be construed, to the extent possible, so as to be valid and enforceable. If any provision of this Subscriber Amendment so construed is held by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable, such provision shall be deemed severed from this Subscriber Amendment, and all other provisions shall remain in full force and effect.

21. ASSIGNMENT AND BINDING EFFECT. Except as otherwise expressly permitted herein, neither Subscriber nor Court may assign, delegate and/or otherwise transfer this Subscriber Amendment or any of its rights or obligations hereunder without the prior written consent of the other. This Subscriber Amendment shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns, including any other legal entity into, by or with which Subscriber may be merged, acquired or consolidated.

22. GOVERNING LAW. This Subscriber Amendment shall in all respects be governed by and interpreted, construed and enforced in accordance with the laws of the United States and of the State of Minnesota.

23. VENUE AND JURISDICTION. Any action arising out of or relating to this Subscriber Amendment, its performance, enforcement or breach will be venued in a state or federal court situated within the State of Minnesota. Subscriber hereby irrevocably consents and submits itself to the personal jurisdiction of said courts for that purpose.

24. INTEGRATION. This Subscriber Amendment contains all negotiations and agreements between the parties. No other understanding regarding this Subscriber Amendment, whether written or oral, may be used to bind either party, provided that all terms and conditions of the CJDN Subscriber Agreement and all previous amendments remain in full force and effect except as supplemented or modified by this Subscriber Amendment.

IN WITNESS WHEREOF, the Parties have, by their duly authorized officers, executed this Subscriber Amendment in duplicate, intending to be bound thereby.

1. SUBSCRIBER (AGENCY)

**2. DEPARTMENT OF PUBLIC SAFETY,
BUREAU OF CRIMINAL APPREHENSION**

Subscriber must attach written verification of authority to sign on behalf of and bind the entity, such as an opinion of counsel or resolution.

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

3. COMMISSIONER OF ADMINISTRATION
delegated to Materials Management Division

By: _____

Date: _____

4. COURTS

Authority granted to Bureau of Criminal Apprehension

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with authorized authority)

Date: _____



Request for Council Action Memorandum

Item: Liquor License Application – Off-Sale – Schmidty’s Convenience Store

Meeting Date: May 29, 2018

Presented By: Margaret McCallum, City Administrator

Recommendations/Council Action/Motion Requested:

A review the application and to approve the off-sale liquor license for Schmidty’s Convenience Store.

Details:

Schmidty’s Convenience Store has submitted an application for an Off-Sale liquor license for their store located at 308 Ash Avenue.

Schmidty’s is proposing to make improvements to their store to allow for off-sale liquor sales per Minnesota Statute guidelines.

Carver County Sheriff’s Department has performed a background check and has signed off on the application. Upon approval of the City Council of the City of Mayer, the application will be sent to the State of Minnesota, Alcohol and Gambling Division for final approval.

A liquor license will be issued upon approval by the State of Minnesota, Alcohol and Gambling Division and upon all conditions of licensing being met in accordance with the City of Mayer ordinances.

Attachments:

None.



Request for Council Action Memorandum

Item: Part Time Seasonal Public Works Employee

Meeting Date: May 29, 2018

Presented By: Margaret McCallum, City Administrator

Recommendations/Council Action/Motion Requested:

A review and discuss the advertising for a seasonal public works employee.

Details:

In past the City has hired a part time seasonal employee to assist public works for the summer season.

The position is assigned to parks for mowing, weed whipping, picking up garbage and watering of flower pots.

The City Council did budget for 2018 a part time seasonal person for 30 hours per week for 13 weeks at \$11.00 per hour.

Attachments:

Job Announcement.

City of Mayer Employment Opportunity: Seasonal Public Works Employee

Details:

The City of Mayer is accepting applications for a part time Seasonal Public Works Employee.

The City is looking for a reliable, independent, and responsible individual to perform summer seasonal maintenance work in the Public Works Department. Under the supervision of the Public Works Department, this position will perform outdoor maintenance work in the upkeep of the City's parks, park equipment that includes, but is not limited to, mowing, weed whipping, picking up garbage, and the watering of flower pots.

Candidates must be able to operate small equipment such as ride on mowers, string trimmers, push mowers, and other assorted hand tools and perform light custodial work.

Minimum qualifications: Responsible individual, at least 16 years of age. Must have the ability to lift 35 pounds frequently, and work independently outside for about 30 hours per week. Must have a valid Class D driver's license.

Hours are 7:00 a.m. – 3:30 p.m., Monday – Friday. (30 hours per week). Wage is \$11.00. Candidates must complete a City of Mayer employment application. Position will be open until filled. Visit www.cityofmayer.com to obtain application.

Apply:

Submit application and resume to the City of Mayer: 413 Bluejay Avenue, Mayer, MN 55360, or by email to Margaret.mccallum@cityofmayer.com.

For more information, please visit www.cityofmayer.com for full job description and application materials.

**CITY OF MAYER
PERSONNEL
TUESDAY, MAY 14, 2018 @ 8:00 A.M.
CITY HALL COUNCIL CHAMBERS**

AGENDA

1. Open Meeting

The meeting was opened at 8:00 a.m. Those present were City Administrator, Margaret McCallum and Mayor, Mike Dodge and Vice-Mayor, Erick Boder.

Also present: Public Works, Kyle Kuntz.

2. Minutes

A. April 9, 2018 Personnel Meeting Minutes. Minutes were approved by the committee as presented.

3. Business

A. Public Works Temporary Position

McCallum introduced this item for discussion. She informed that last year through the budget process, the City budgeted for a temporary public works position for 30 hours per week for 13 weeks at \$11.00 per hour (\$4,500). Kuntz explained that the position would be geared more for park maintenance such as mowing and weed whipping.

McCallum informed that the public works department is going through a transition at the moment with the possibility of Kuntz taking an exam to then manage the Waste Water Treatment Facility. Upon completion, the current contractor would be replaced by Kuntz, who is already taking on more duties at the facility in planning for the transition.

Kuntz also explained that employees generally take vacation in the summer months and therefore sometimes there can be a gap in the maintenance coverage of the parks.

The Personnel Committee agreed to draft a Job Description and bring it to the Council for approval.

B. Fire Department Pay – Salaries

McCallum said that she discussed with the Fire Chief the current salaries for the Fire Department officers and potential increases. The Fire Chief provided an increase in salaries for officers. The

Personnel Committee asked staff to provide additional information including and organization chart and the duties of the officers. The Committee agreed that additional review should occur to determine that each position is getting compensated based on their role and duties

C. City Council Pay

McCallum presented a draft Ordinance that would increase the salaries for Council. The Personnel Committee agreed to add language that references the fee schedule for meetings attended outside of the regular council meetings.

D. Administrative Study

McCallum informed that employees had received their job descriptions and review documentation and that they reviewed and made additions/deletions where necessary. She stated that David Drowns finalized the job descriptions and that they will be presented for approval from the Council at the May 29th City Council meeting. The Committee agreed to have it during the workshop portion of the meeting.

E. Annual Leave Conversion – Update

McCallum informed that she is still working with the City Attorney on the review of this item.

Adjournment

4. The meeting was adjourned at 8:54 a.m.

**CITY OF MAYER
PUBLIC WORKS MEETING
MAY 22, 2018 @ 8:00 A.M.
CITY HALL COUNCIL CHAMBERS**

AGENDA

1. Open Meeting at 8:00 a.m.

Those present were Public Works, Kyle Kuntz and Brent Mickolichek, Mayor Mike Dodge, City Administrator, Maggie McCallum, and City Engineer, Dave Martini.

2. Business

a. Pond Maintenance

The Committee discussed the process in which stormwater ponds are maintained throughout the City. The Committee agreed that consistency is important in maintenance and to ensure that functionality of the ponds is maintained. Martini said that the most current draft Stormwater Management Plan is being set forth through the new 2040 Comprehensive Plan update. Martini recommended that City staff do an inventory of the current ponds, have access plans set for each pond and do an assessment of the current status of each. Dodge asked that the City look at drafting a pond maintenance policy.

b. Compost Site

McCallum stated that she recently worked at the compost site again and reiterated that the compost site is very well used. She said that a discussion should be had to ensure that the site is always open when it should be and have enough backup personnel when the main employee is absent. Dodge said that a review the hours should occur; possibly adding hours on Saturdays. Dodge asked that the signs be updated.

c. Snow Plowing

Kuntz provided details on what it would look like for the Public Works Department to take on full snow plowing responsibility throughout the City instead of using a contractor. The Committee agreed to bring this to the Council at an upcoming work session for further discussion and review.

d. CIPP Lining

Kuntz restated that CIPP lining for some of the sanitary sewer lines in town were scheduled for last summer (2017) and the company failed to meet that obligation. He said this year, more lining is scheduled on top of last years. He informed that he has been working with Bolton and Menk, the City engineering firm, to put specs together to go out for bid. He said that about 4,000 feet will be done this year and 4,000 next year for areas of the City that have clay pipe.

e. Sunset Meadows Construction Traffic Route

The Committee discussed construction traffic going down the Second Street; a residential street, to get to the Sunset Meadows addition. McCallum said that she reached out to the builder to push traffic off of the residential street and onto the State and County Highways. The Committee agreed that signs may need to be put on Second Street limiting the allowed tonnage and construction traffic.

3. Adjournment at 8:55 a.m.