



AGENDA OF THE REGULAR MEETING OF  
THE CITY COUNCIL  
CITY OF BIRCHWOOD VILLAGE  
WASHINGTON COUNTY, MINNESOTA  
March 11, 2014  
7:00 P.M.

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**APPROVE AGENDA**

**OPEN PUBLIC FORUM**

**ANNOUNCEMENTS**

**1. CITY BUSINESS – REGULAR AGENDA**

- A. Presentation by Jane Harper, Chairperson, White Bear Lake Conservation District

**2. CITY BUSINESS – CONSENT AGENDA**

- A. Approval of Regular Meeting February 11, 2014 Minutes\*
- B. Approval of February 26, 2014 Workshop Minutes\*
- C. Approval of 2014 Mowing Contract\*
- D. Set SWPPP Public Hearing for April 8, 2014
- E. Resolution 2014-09, Hiring and Appointing Jason Foutz to Serve as City Treasurer\*
- F. Set Joint-Workshop Between Birchwood City Council and Birchwood Parks Commission for March 24, 2014 at 7:00 p.m.

**3. CITY BUSINESS – REGULAR ORDER**

- A. Approval of Treasurer's Report\*
- B. Roads Committee
  - a. Sign Reflectivity Policy
  - b. Resume Traffic Count When Hall/Cedar Clears

\* Denotes items that have supporting documentation provided

- c. 2014 Contracts Scheduling
- d. 2014 Street Sweeping Contract
- e. Address Village Hall sidewalk options

C. Staff Reports

- a. Unemployment Claim Update
- b. Lift Station Report

**ADJOURN**

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**CITY OF BIRCHWOOD VILLAGE  
REGULAR CITY COUNCIL MEETING  
February 11, 2014**

**MINUTES**

**MEMBERS PRESENT:** Mayor Mary Wingfield; Councilmembers: Randy LaFoy, Greg Donovan, Bill Hullsiek, and Kevin Woolstencroft

**STAFF PRESENT:** Alan Kantrud, City Attorney; Chris Mickelson, City Clerk

**OTHERS PRESENT:** Mary Sue Simmons, Paul Steinhauser, and Paul Carlson

Mayor Wingfield called the regular meeting to order at 7:00 p.m. The Pledge of Allegiance was recited.

**AGENDA APPROVAL:**

Councilmember Hullsiek added a quote to the agenda from Quality Control Integration for a sewer service check and an examination of the controls at the lift stations.

Mayor Wingfield added a discussion on the sign reflectivity policy to the agenda.

**MOTION WAS MADE BY COUNCILMEMBER LAFOY AND SECONDED BY COUNCILMEMBER WOOLSTENCROFT TO APPROVE THE AGENDA AS AMENDED. ALL AYES. MOTION PASSED.**

**PUBLIC HEARING:**

Mayor Wingfield stated the public hearing is for sewer/utility rates with a provision added to address the cost of closing out accounts.

No comments from the public received.

Mayor Wingfield stated the proposed rates would be \$3.12 per 100 cubic feet, a base fee of \$36.00 per household. Individuals without metered water would pay a flat fee of \$70.00, and the close account/transfer fee would be \$50.00.

**MOTION WAS MADE BY COUNCILMEMBER LAFOY AND SECONDED BY COUNCILMEMBER DONOVAN TO PASS RESOLUTION 2014-06. ALL AYES. MOTION PASSED.**

**OPEN PUBLIC FORUM:** No comments from the public received.

**ANNOUNCEMENTS:**

Mayor Wingfield announced the deadline for spring newsletter articles is February 15th and will be circulated to the council for approval within ten days. Mayor Wingfield asked if Clerk Mickelson could compile and format the articles.

48 Clerk Mickelson stated he would compile and format the newsletter.

49

50 **CITY BUSINESS - CONSENT AGENDA**

51

52 Mayor Wingfield pulled D. Resolution 2014-08, Appointment of Clerk/Treasurer, from the  
53 consent agenda.

54

55 A. Approve Regular Meeting January 14, 2014 Minutes

56 B. Approve 2014 Shared Fire Services Contract

57 C. Resolution 2014-07, Writers Group Donation

58

59 MOTION WAS MADE BY COUNCILMEMBER DONOVAN, SECONDED BY COUNCILMEMBER LAFOY  
60 TO APPROVE THE CONSENT AGENDA. ALL AYES. MOTION PASSED.

61

62 D. Resolution 2014-08, Appointment of Clerk/Treasurer

63

64 Mayor Wingfield asked that the City receive a clarification from the Office of the State Auditor  
65 as to the audit requirements of a combined Clerk/Treasurer position before the City combines  
66 the two positions.

67

68 Councilmember Donovan stated that from past discussions with Oakdale, it was his  
69 understanding that services of both Clerk and Treasurer would be managed through Oakdale  
70 staff. This will continue to be discussed to find a solution that works for all parties.

71

72 Councilmember LaFoy asked in the meantime if Mickelson could be appointed to Clerk but not  
73 Treasurer.

74

75 Mayor Wingfield stated that Resolution 2014-08 should be approved with an amendment to  
76 remove Treasurer from the resolution.

77

78 Councilmember LaFoy stated treasurer should be removed from Mickelson's title but not from  
79 the City of Oakdale's services.

80

81 City Attorney Kantrud advised Council to remove treasurer from Mickelson's title but keep  
82 treasurer in the paragraph describing Oakdale's services.

83

84 MOTION WAS MADE BY MAYOR WINGFIELD, SECONDED BY COUNCILMEMBER DONOVAN TO  
85 PASS RESOLUTION 2014-08 AS AMENDED. ALL AYES. MOTION PASSED.

86

87 **REPORTS**

88

89 A. Approval of Treasurer's Report

90

91 Mayor Wingfield asked if multiple checks to a single party could be combined into one check.

92

93 Clerk Mickelson replied that vendors prefer having a single check match each invoice.

94

95 **Mayor Wingfield** asked that the year end report be displayed. The City is required to compile  
96 this report by January 31 of each year and must be available for public inspection. The report  
97 will be available at City Hall for residents to view in more detail.

98  
99 **Mayor Wingfield** asked if the report needs to be formally approved or accepted.

100  
101 **City Attorney Kantrud** replied that the year end report should be accepted by the Council.

102  
103 **Mayor Wingfield** stated the budget shows the City has a \$41,000 surplus. Shelly Rueckert  
104 recommended this money be placed into Capitol Projects.

105  
106 **Councilmember LaFoy** asked if that money would be better placed in the General Fund.

107  
108 **Mayor Wingfield** stated that local governments are directed to place money in funds where the  
109 money is most likely to be used.

110  
111 **Councilmember Donovan** stated the money can be moved from one fund to another fund with  
112 a four-fifths vote of the Council.

113  
114 **Mayor Wingfield** stated that if the money is going to be spent within the coming year, it should  
115 be placed in Capitol Funds. This money will go directly to this year's coming road improvements.

116  
117 **MOTION WAS MADE BY COUNCILMEMBER LAFOY, SECONDED BY COUNCILMEMBER**  
118 **DONOVAN TO ACCEPT THE 2013 YEAR END FINANCIAL REPORT. ALL AYES. MOTION PASSED.**

119  
120 **MOTION WAS MADE BY COUNCILMEMBER LAFOY, SECONDED BY COUNCILMEMBER**  
121 **WOOLSTENCROFT TO APPROVE THE TREASURER'S REPORT. ALL AYES. MOTION PASSED.**

122  
123 **B. Water Task Force Update**

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125 **Paul Steinhauser** updated the Council on the first meeting held by a group of individuals to  
126 discuss water usage issues.

127  
128 **MOTION WAS MADE BY MAYOR WINGFIELD, SECONDED BY COUNCILMEMBER HULLSIEK, TO**  
129 **APPOINT PAUL STEINHAUSER, CRAIG AICHELE, AND BOB MANKE TO THE WATER TASK FORCE**  
130 **TO STUDY WATER USE, RATES AND EFFICIENCIES. ALL AYES. MOTION PASSED.**

131  
132 **MOTION WAS MADE BY MAYOR WINGFIELD, SECONDED BY COUNCILMEMBER HULLSIEK, TO**  
133 **APPOINT PAUL STEINHAUSER AS LIAISON TO THE COUNCIL FOR WATER RESOURCE RELATED**  
134 **ISSUES. ALL AYES. MOTION PASSED.**

135  
136 **Mary Sue Simmons** updated the Council on Rice Creek Watershed District initiatives.

137  
138 **C. Update on Tree Debris in Tighe-Schmitz Park**

139  
140 **Mayor Wingfield** asked if the individual responsible for the tree debris in Tighe-Schmitz Park  
141 had responded to the City's correspondence.

142

143 **Clerk Mickelson** stated that the individual had not responded and directed the matter to City  
144 Attorney Kantrud.

145  
146 **City Attorney Kantrud** stated a more strongly worded letter could be sent further extending the  
147 compliance date.

148  
149 **Mayor Wingfield** stated that the City has given this individual enough time.

150  
151 **Councilmember Donovan** asked what had been communicated with the individual to this point.

152  
153 **Clerk Mickelson** replied that a letter was mailed stating if the issue had not been resolved by  
154 5:00 p.m. on February 11<sup>th</sup>, the City would remove the debris and bill the individual for the costs  
155 incurred.

156  
157 **Councilmember Donovan** asked if anything is preventing the City from proceeding in that  
158 manner.

159  
160 **City Attorney Kantrud** stated there is nothing preventing the City from moving forward.

161  
162 **Councilmember LaFoy** stated that the individual also created ruts in the park which should be  
163 looked into when the snow melts.

164  
165 **Mayor Wingfield** asked if the Council is in agreement that the City should hire a contractor to  
166 remove the debris and seek restitution from the individual responsible for the debris.

167  
168 **All Councilmembers** agreed that the City should move forward with the city attorney's  
169 recommendations.

170  
171 **D. Update on Unemployment Claim**

172  
173 **Clerk Mickelson** stated the City has a hearing with an unemployment judge on February 24<sup>th</sup> to  
174 discuss this claim.

175  
176 **Mayor Wingfield** stated that the State of Minnesota has indicated that the City will be  
177 responsible for more than 50% of this individual's unemployment claim even though this  
178 individual voluntarily ended his employment with the City to seek a higher wage elsewhere.  
179 Additionally, the City has not budgeted for this expense.

180  
181 **E. Dog License Grace Period**

182  
183 **Mayor Wingfield** stated that a dog license application should be added to the newsletter so  
184 residents know to renew their dog licenses. As a courtesy to residents, the deadline should be  
185 extended to April 15<sup>th</sup>.

186  
187 **MOTION WAS MADE BY MAYOR WINGFIELD, SECONDED BY COUNCILMEMBER HULLSIEK, TO**  
188 **SET APRIL 15, 2014 AS THE DEADLINE FOR DOG LICENSES. ALL AYES. MOTION PASSED.**

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**F. Volunteer Recognition Party Update**

**Mayor Wingfield** stated the volunteer recognition party will take place at 7 P.M. on Thursday, May 1<sup>st</sup>. The party will take place at City Hall.

**CITY BUSINESS - REGULAR AGENDA**

**A. February Workshop**

**Mayor Wingfield** asked the Council to consider a workshop on Wednesday, February 26<sup>th</sup> to discuss goals for 2014 and the transition of office staff. The workshop will begin at 6:00 p.m. The council agreed.

**B. Set Joint Meeting with Parks Committee in March**

**Mayor Wingfield** asked the City Council to hold a joint meeting with the Parks Committee on the evening of March 24th to discuss 2014 goals and operations. The council agreed.

**C. 2014 Mowing Contract**

**Mayor Wingfield** stated the City has two options for mowing contracts - the first option would be a flat fee which would cover the entire summer. The second option would be an hourly contract at \$45/hour. **Mayor Wingfield** stated she preferred the hourly option.

**Councilmember Donovan** stated he did not have a problem with the hourly option and asked if the same scope of work would be used for the 2014 contract.

**Mayor Wingfield** stated the same services would be included.

**D. Spring Leaf Pick Up**

The council consensus was that the parameters for spring leaf pick up will be included in the spring newsletter. The City will coordinate spring leaf pick up at residences where individuals have paid an additional \$25 with their 1<sup>st</sup> quarter water bill.

**Councilmember Donovan** stated it is important to spread this information throughout the City to let residents know the service will be provided.

**E. Amend Tennis Contract**

**Mayor Wingfield** stated this amendment would assist Tennis with collections by using the City as a collection agent. Tennis would reimburse the City \$50 each time this service was needed.

**MOTION WAS MADE BY MAYOR WINGFIELD, SECONDED BY COUNCILMEMBER LAFOY, TO ADOPT AMENDMENTS TO THE TENNIS CONTRACT. ALL AYES. MOTION PASSED.**

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**F. SCADA Discussion**

**Councilmember Hullsiek** stated that he has been in contact with a contractor to inspect the City's lift stations and SCADA controls. This would provide for a contingency plan in the case of White Bear Lake discontinuing sewer services to the City of Birchwood Village. This contractor services White Bear Township's sewer controls.

**Councilmember LaFoy** asked if it would be beneficial to have the City Engineer accompany this contractor with the lift station inspections.

**Councilmember Hullsiek** stated that it would be beneficial for the City Engineer to accompany the contractor and has been copied on all communication.

**G. Sign Reflectivity Policy**

**Mayor Wingfield** stated that this policy must be in place by June 2014. Signs throughout the City do not need to be replaced, but a policy must be adopted. The Roads Committee reviewed the League of Minnesota Cities' policy and supported the passage. It will be included on next month's consent agenda.

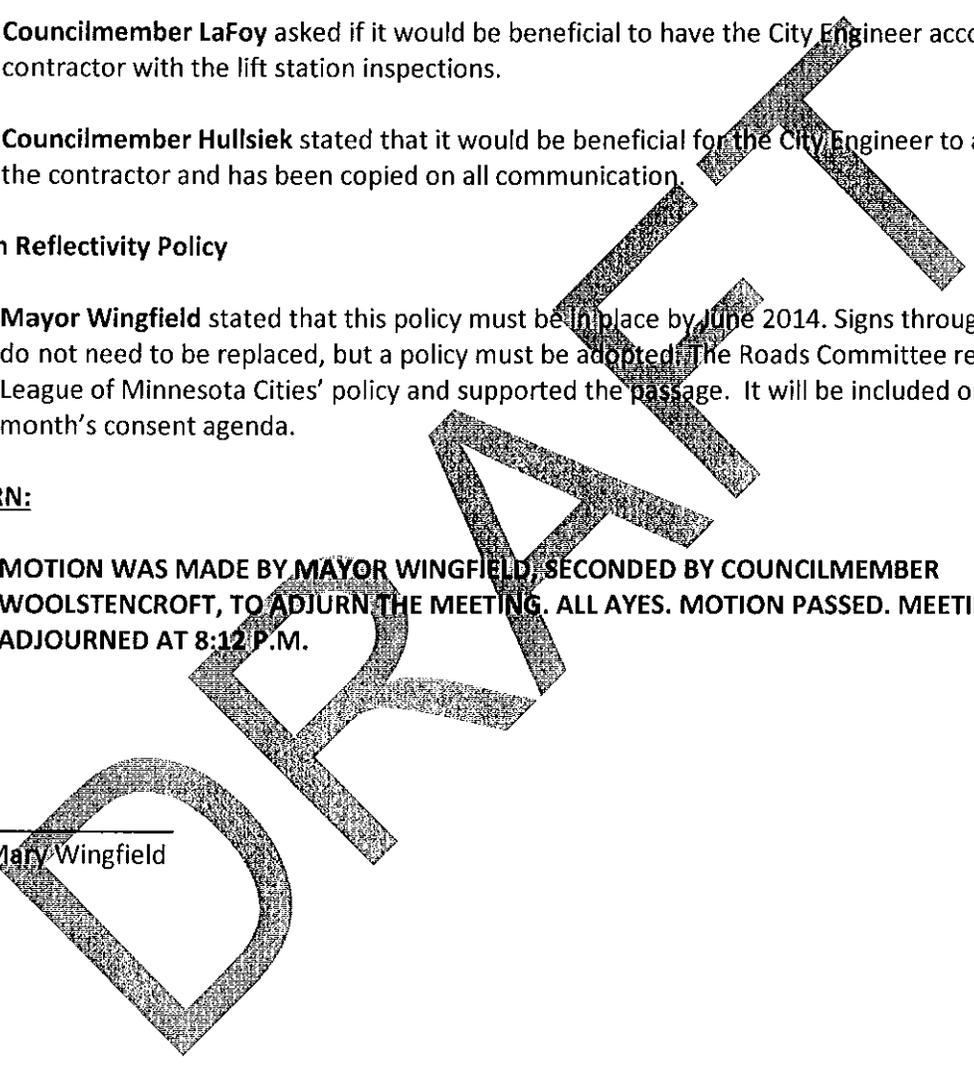
**ADJOURN:**

**MOTION WAS MADE BY MAYOR WINGFIELD, SECONDED BY COUNCILMEMBER WOOLSTENCROFT, TO ADJURN THE MEETING. ALL AYES. MOTION PASSED. MEETING ADJOURNED AT 8:12 P.M.**

\_\_\_\_\_  
Mayor Mary Wingfield

ATTEST:

\_\_\_\_\_  
Chris Mickelson  
City Clerk



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**CITY OF BIRCHWOOD VILLAGE  
CITY COUNCIL WORKSHOP  
February 26, 2014**

**MINUTES**

**MEMBERS PRESENT:** Mayor Mary Wingfield; Councilmembers: Randy LaFoy, Greg Donovan, Bill Hullsiek, and Kevin Woolstencroft

**STAFF PRESENT:** Chris Mickelson, City Clerk

**Mayor Wingfield** called the workshop to order at 6:00 p.m.

**REPORTS**

- A. Treasurer staffing
- B. Office management/protocols and procedures/expectations
- C. 2014 goals/priorities
- D. Staff report
  - a. Unemployment claim update
  - b. Update on residents' issues with frozen water service lines
  - c. SCADA Discussion

**ADJOURN:**

The City Council Workshop was adjourned at 7:50 p.m.

\_\_\_\_\_  
Mayor Mary Wingfield

ATTEST:

\_\_\_\_\_  
Chris Mickelson  
City Clerk

## MAINTENANCE CONTRACT WITH CITY OF BIRCHWOOD VILLAGE

This Contract made this \_\_\_\_\_ day of \_\_\_\_\_, 2014 by and between the City of Birchwood Village, a Minnesota municipal corporation located in Washington County, Minnesota, and KEJ Enterprises, Inc. ("Contractor").

WHEREAS, the City needs various mowing and associated grounds maintenance services to be performed for the City.

WHEREAS, Contractor submitted a bid to perform maintenance services for the City, and the City has accepted Contractor's bid;

WHEREAS, the Parties desire to formalize their relationship by execution of an agreement;

NOW THEREFORE, It is hereby mutually agreed by the parties, as follows:

**1. Parties.** The Parties to this Agreement shall be the City of Birchwood Village ("City") and KEJ Enterprises, Inc. ("Contractor").

**2. Term.** This contract shall commence as of April 1, 2014 and continue for a period of one year. The Parties hereto may agree to extend and renew this Contract thereafter as mutually agreed upon by them.

**3. Services to be Performed by Contractor.** Contractor shall perform the following services as necessary, upon the request of the City:

- a. Mowing of the Tighe-Schmitz park/baseball field every week from May through September 2014.
- b. Mowing of Wildwood Park, City Hall, Bloomquist Park, and the Birch, Elm, Kay, Dellwood, and Ash lake easements every other week from May through September 2014.
- c. Mowing and weed whipping of the public beach areas at Birch, Elm, Kay, Dellwood, and Ash easements.
- d. Spring and fall leaf blowing and clean-up of all public parks and easements.
- e. Dragging the walking path and ball field as needed.

Unless otherwise agreed, City shall purchase and pay for building materials or supplies to be utilized by Contractor, including, for example, asphalt for road repairs, signs, sign posts, sign hardware, etc. The Contractor shall notify the City of completion of the services. Notice can be given orally or in writing.

**4. Invoicing and Payment.** The City shall pay the Contractor a rate of \$45.00/hour, starting in May 2014 and ending in November 2014, for performance of the services specified in this contract. Contractor shall invoice its services to the City on a monthly basis, and invoices shall provide a detailed itemization of the services performed. The City shall pay Contractor at

its next regularly scheduled meeting of the City Council, provided that Contractor submits its invoice at least one (1) week in advance of such meeting.

**5. Additional service.** Additional mowing and grounds maintenance work that is not listed under Section 3, above, will be performed by the Contractor as directed by the City Council or City Clerk; said additional work shall be billed at a rate of \$45.00 per hour. Said additional service must be noted on the invoice for payment.

**6. Guarantee.** The Contractor guarantees and warrants its work for a period of ninety (90) days from notification to the City of completion.

**7. Independent contractor.** The Contractor shall be deemed an independent contractor for purposes of the services to be provided under this Contract. Unless otherwise agreed by the parties, Contractor shall provide its own tools as well as its manner and method of performing its services. Contractor shall not be considered an employee of the City for any purpose, and shall not be entitled to any of the benefits usually accorded regular City employees, including but not limited to severance pay, health insurance benefits, retirement credits, worker's compensation coverage, or any other rights or benefits that accrue to present City employees.

**8. Notice to parties.** Notices required to be provided pursuant to this Contract shall be given by deposit in the United States Mail, postage prepaid, to the following addresses or by personal service or by e-mail if the parties agree:

<u>The City</u>	<u>The Contractor</u>
City of Birchwood Village 207 Birchwood Avenue Birchwood, Minnesota 55110	KEJ Enterprises, Inc. 611 Florence Avenue Mahtomedi, MN 55115

**9. Insurance.** The Contractor shall maintain appropriate insurance coverage to cover its activities at all times while this Contract is in effect, in at least the following amounts:

- General liability: \$500,000/\$1,500,000
- Property: \$1,000,000
- Auto liability: \$500,000/\$1,500,000
- Worker's Comp: Per Statute

Contractor shall provide the City with a certificate of insurance to demonstrate the required coverage. Contractor shall have City named as an additional insured on all policies, and shall provide at least 30 days notice to City before amending or terminating any insurance coverage.

**10. Indemnity.** The Contractor agrees to indemnify and hold the City harmless for any and all responsibility, liability, or obligation resulting from the Contractor's activities under this Contract.

**11. Transfer of Rights and Obligations.** The Contractor shall not transfer or subcontract its obligations under this Contract without notice to and approval of the City.

**12. Nondiscrimination.** The Contractor agrees that during the term of this Contract, it will not within the State of Minnesota discriminate against any employee or applicant for employment because of race, color, creed, sex, national origin, or ancestry and will include a similar provision in all subcontract(s) entered into for the performance hereof. Violation of this provision is considered to be a misdemeanor, and if violated, will permit the City to cancel this Contract. This paragraph is included in this Contract to comply with provisions of Minnesota Statutes section 181.59.

**13. Costs and Attorneys Fees.** The prevailing party in any dispute arising out of this Contract shall be entitled to reimbursement of its costs and attorneys' fees in asserting or defending its rights hereunder against the nonprevailing party.

**14. Amendment.** This Contract may be amended at any time by agreement of the City and the Contractor. Any amendments shall be in writing to be effective.

**15. Effective date.** This Contract shall be effective upon the date first stated above.

IN WITNESS WHEREOF, the Parties have caused this Contract to be executed this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

**CITY OF BIRCHWOOD VILLAGE**

By: \_\_\_\_\_  
Mary Wingfield  
Mayor

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Chris Mickelson,  
City Clerk

Dated: \_\_\_\_\_

**CONTRACTOR: KEJ ENTERPRISES, INC.**

By: \_\_\_\_\_  
Ken Johnson, CEO

Dated: \_\_\_\_\_

**RESOLUTION 2014-09**

**CITY OF BIRCHWOOD VILLAGE  
WASHINGTON COUNTY, MINNESOTA**

**APPROVING THE HIRING AND APPOINTMENT OF JASON FOUTZ AS CITY  
TREASURER, EFFECTIVE APRIL 1, 2014.**

At a regular meeting of the City Council of the City of Birchwood Village held on Tuesday, March 11, 2014, at Birchwood City Hall, 207 Birchwood Avenue, Birchwood, Minnesota, with the following members present: Mayor Mary Wingfield, Councilmembers Greg Donovan, Bill Hullsiek, Randy LaFoy, and Kevin Woolstencroft, and the following absent: none, the Birchwood City Council resolved:

**WHEREAS,** The City of Birchwood Village will employ Jason Foutz as City Treasurer for 24 hours/month; and

**WHEREAS,** The City of Birchwood Village will compensate Jason Foutz at a rate of pay of \$17.50/hour

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Birchwood Village hereby approves the hiring and appointment of Jason Foutz as City Treasurer, effective April 1, 2014.

Voting in Favor:

Voting Against:

Resolution duly seconded and passed this 11<sup>th</sup> day of March, 2014.

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Mary Wingfield, Mayor

Attest:

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Chris Mickelson  
City Clerk

Fund Name: All Funds  
Date Range: 02/11/2014 to 03/06/2014

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
02/18/2014	Payroll Period Ending 02/18/2014		28183	\$223.74	100-45200-100	\$223.74
02/18/2014	Payroll Period Ending 02/18/2014		28184	\$102.07	100-45200-100	\$102.07
02/18/2014	Payroll Period Ending 02/18/2014		28185	\$125.60	100-45200-100	\$125.60
02/18/2014	Payroll Period Ending 02/18/2014		28186	\$110.82	100-45200-100	\$110.82
02/18/2014	Payroll Period Ending 02/18/2014		28187	\$217.95	100-45200-100	\$217.95
02/19/2014	Payroll Period Ending 02/19/2014		28119A	\$280.00	100-45200-100	\$280.00
02/19/2014	Payroll Period Ending 02/19/2014		28121A	\$116.00	100-45200-100	\$116.00
02/26/2014	IRS - US Treasury	FED Taxes Q4 2013	EFT022614	\$801.51	100-41310-110 100-41310-160 100-41310-162 100-41310-164 100-41310-166 100-45200-110 100-45200-160 100-45200-162 100-45200-164 100-45200-166	\$200.00 \$47.85 \$204.60 \$47.85 \$204.60 \$6.03 \$8.59 \$36.70 \$8.59 \$36.70
03/03/2014	Payroll Period Ending 03/03/2014		28188	\$272.86	100-45200-100	\$272.86
03/03/2014	Payroll Period Ending 03/03/2014		28189	\$122.93	100-45200-100	\$122.93
03/03/2014	Payroll Period Ending 03/03/2014		28190	\$66.50	100-45200-100	\$66.50
03/03/2014	Payroll Period Ending 03/03/2014		28191	\$177.32	100-45200-100	\$177.32
03/04/2014	Manship Plumbing & Heating Inc	Thaw Water Main 2/6/14	28192	\$850.00	601-43180-305	\$850.00
03/04/2014	Manship Plumbing & Heating Inc	Feb. Standby, Samples, Locates	28193	\$1,630.00	601-43180-305	\$1,630.00
03/04/2014	Manship Plumbing & Heating Inc	Broken Water Main at Grotto & Wildwood	28194	\$840.00	601-43180-305	\$840.00
03/04/2014	Manship Plumbing & Heating Inc	Thaw Frozen Water Main 2/17/14	28195	\$540.00	601-43180-305	\$540.00
03/04/2014	Xcel Energy	Electric/Gas for Ice Rink/Warming House	28196	\$259.01	100-45200-380	\$259.01
03/04/2014	Xcel Energy	Electric for City Hall	28197	\$104.55	100-41940-380	\$104.55
03/04/2014	Xcel Energy	Electric for Street Lights	28198	\$1,576.96	100-43160-380	\$1,576.96

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
03/04/2014	TSE, INC	City Hall Janitorial Services 2/6/14	28199	\$19.00	100-41940-305	\$19.00
03/04/2014	TSE, INC	City Hall Janitorial Services 2/20/14	28200	\$19.00	100-41940-305	\$19.00
03/04/2014	HD Supply Waterworks, Ltd	Misc. Tools per Manship	28201	\$67.66	601-43180-220	\$67.66
03/04/2014	Press Publications	Summary Budget Publication	28202	\$155.93	100-41130-351	\$155.93
03/04/2014	MN Department of Health	Community Water Supply Service Connection Fee	28203	\$562.00	601-43180-430	\$562.00
03/04/2014	Toshiba Business Solutions, USA Inc	Quarterly Maintenance	28204	\$16.16	100-41420-305	\$16.16
03/04/2014	FP Mailing Solutions	Postage Machine - Feb-May rental	28205	\$125.34	100-41430-230	\$125.34
03/04/2014	Simmons, Mary Sue	Contractor Wage February 2014	28206	\$568.75	100-41400-305	\$568.75
03/04/2014	KEJ Enterprises	February Plowing	28207	\$4,986.75	100-43125-305	\$4,986.75
03/04/2014	Lund, John	Emergency Tree Removal	28208			VOID
03/04/2014	Washington County	Annual Election Equip. Maint.	28209	\$470.00	100-41410-230	\$470.00
03/04/2014	MTG	Labor and Materials to Install Cat 6 data drops	28210	\$250.00	100-41420-210	\$250.00
03/04/2014	Steve Dean Tree Trimming	Emergency Tree Removal	28211	\$135.00	100-43135-305	\$135.00
03/04/2014	Tennis Sanitation,-LLC	Recycling Jan/Feb 2014	28212	\$1,656.00	100-43300-305	\$1,656.00
03/04/2014	City of White Bear Lake	February 2014 Fire Services	28213	\$1,496.25	100-42200-305	\$1,496.25
03/04/2014	City of St. Anthony Village	Q1 UB Administration	28214	\$1,729.74	601-41500-305	\$1,729.74
03/04/2014	AVENET, LLC	Domain Name Set-up Charge	28215	\$75.00	100-41420-230	\$75.00
03/04/2014	Ronnan, Kenny	Feb 14 (2 hrs)	28216	\$50.00	100-41950-305	\$50.00
03/04/2014	CAPRA'S UTILITIES, INC	Repair Broken Water Main at Cedar & Hall 1/18/14	28217	\$4,728.08	601-43185-305	\$4,728.08
03/04/2014	BF Lauzon Enterprises Inc.	Snow Blow Ice Rinks 2/21/14	28218	\$200.00	100-45200-305	\$200.00
03/04/2014	Metropolitan Council Env. Service	Wastewater Service April 2014	28219	\$3,701.31	605-43190-217	\$3,701.31
03/04/2014	City of Roseville	February 2014 Phone Bill	28220	\$48.75	100-41420-305	\$48.75
03/04/2014	City of Roseville	February 2014 IT Services	28221	\$368.75	100-41420-305	\$368.75
03/04/2014	CenturyLink	Fax Line Jan/Feb 2014	28222	\$118.75	100-41420-300	\$118.75

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
03/04/2014	On-Site Sanitation Inc	Rental Monthly Unit - Feb 14 - TS Park	28223	\$219.16	100-45200-305	\$219.16
03/04/2014	Gopher State One Call	Locates - Feb 2014	28224	\$16.05	601-42805-305	\$16.05
03/04/2014	Gopher State One Call	Locates - Jan 2014	28225	\$10.25	601-42805-305	\$10.25
03/04/2014	City of Birchwood Village	City Hall Utility Billing Q1 2014	28226	\$65.25	100-41940-380	\$65.25
03/04/2014	Companion Animal Control	January/February 2014 Animal Control Services	28227	\$100.00	100-42810-305	\$100.00
03/04/2014	Xcel Energy	Electric for Lift Stations March 2014	EFT031814	\$683.50	605-43190-380	\$683.50
03/06/2014	CAPRA'S UTILITIES, INC	Repair Broken Water Main at 508 Wildwood 2/18/14	28228	\$5,852.75	601-43185-305	\$5,852.75
03/06/2014	Lund, John	Emergency Tree Removal	28229	\$75.00	100-43135-305	\$75.00
<b>Total For Period</b>				<b>\$36,988.00</b>		
<b>Total Year To Date</b>				<b>\$109,855.63</b>		

Fund Name: All Funds  
Date Range: 02/01/2014 to 03/06/2014

<u>Date</u>	<u>Remitter</u>	<u>Description</u>	<u>Receipt #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
02/19/2014	Werra, Melissa and Danny	Deposit for Waiting List 2014	1139	\$200.00	210-32260	\$200.00
02/19/2014	Nietz, Arleen and David	Dog License	1140	\$10.00	100-32240	\$10.00
02/19/2014	Simning, James	Water Meter	1141	\$110.00	100-36140	\$110.00
02/19/2014	Thorud, Sheila and Richard	Dog License	1142	\$10.00	100-32240	\$10.00
02/27/2014	US Treasury	941 Overpayment Refund	1144	\$909.13	100-36240	\$909.13
02/27/2014	Apollo Heating & Air	Bldg Permit	1145	\$62.56	100-32210	\$62.56
02/27/2014	St. Paul Pipeworks	Bldg Permit	1146	\$35.00	100-32210	\$35.00
02/27/2014	Barbara Brenny	Bldg Permit #WB058843	1147	\$20.05	100-32210	\$20.05
<b>Total For Period</b>				<b>\$1,356.74</b>		
<b>Total Year To Date</b>				<b>\$28,936.89</b>		

As of 03/06/2014

General Fund	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Property Taxes	\$0.00	\$4,579.87	\$4,579.87
Total Acct 310	\$0.00	\$4,579.87	\$4,579.87
Building Permits	\$0.00	\$187.72	\$187.72
Dog Licenses	\$0.00	\$60.00	\$60.00
Total Acct 322	\$0.00	\$247.72	\$247.72
Cable Comm. Grant	\$0.00	\$776.26	\$776.26
Total Acct 336	\$0.00	\$776.26	\$776.26
Fines	\$0.00	\$20.00	\$20.00
Total Acct 351	\$0.00	\$20.00	\$20.00
Miscellaneous	\$0.00	\$110.00	\$110.00
Total Acct 361	\$0.00	\$110.00	\$110.00
Interest Earnings	\$0.00	\$16.87	\$16.87
Contrib. and Donations-Private	\$0.00	\$400.00	\$400.00
Refund-Reimbursemnt-Dividend	\$0.00	\$909.13	\$909.13
Total Acct 362	\$0.00	\$1,326.00	\$1,326.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$7,059.85</b>	<b>\$7,059.85</b>
<b>Other Financing Sources:</b>			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
<b>Disbursements:</b>			
GENERAL GOVERNMENT	\$0.00	\$3,822.26	(\$3,822.26)
Total Acct 410	\$0.00	\$3,822.26	(\$3,822.26)
Publishing	\$0.00	\$255.91	(\$255.91)
Total Acct 411	\$0.00	\$255.91	(\$255.91)
City Council	\$0.00	\$1,659.80	(\$1,659.80)
Total Acct 413	\$0.00	\$1,659.80	(\$1,659.80)
Clerk - Treasurer	\$0.00	\$5,999.16	(\$5,999.16)
Elections	\$0.00	\$470.00	(\$470.00)
Office Operations/Supplies	\$0.00	\$1,302.21	(\$1,302.21)
Postage/Postal Permits	\$0.00	\$250.68	(\$250.68)
Total Acct 414	\$0.00	\$8,022.05	(\$8,022.05)
Financial Administration	\$0.00	\$300.00	(\$300.00)
Total Acct 415	\$0.00	\$300.00	(\$300.00)
Legal Services	\$0.00	\$360.00	(\$360.00)
Engineer Service	\$0.00	\$2,494.45	(\$2,494.45)
Total Acct 416	\$0.00	\$2,854.45	(\$2,854.45)
OTHER GENERAL GOVERNMENT	\$0.00	\$917.85	(\$917.85)
Grants	\$0.00	\$919.00	(\$919.00)

**City of Birchwood Villagegerim Financial Report by Account Number (YTD)**

**03/06/2014**

City Hall-Gov't Buildings	\$0.00	\$1,269.73	(\$1,269.73)
Cable Eqpmt and Service	\$0.00	\$185.00	(\$185.00)
<b>Total Acct 419</b>	<b>\$0.00</b>	<b>\$3,291.58</b>	<b>(\$3,291.58)</b>
Police	\$0.00	\$68.38	(\$68.38)
<b>Total Acct 421</b>	<b>\$0.00</b>	<b>\$68.38</b>	<b>(\$68.38)</b>
Fire	\$0.00	\$2,992.50	(\$2,992.50)
<b>Total Acct 422</b>	<b>\$0.00</b>	<b>\$2,992.50</b>	<b>(\$2,992.50)</b>
Building Inspection	\$0.00	\$936.35	(\$936.35)
<b>Total Acct 424</b>	<b>\$0.00</b>	<b>\$936.35</b>	<b>(\$936.35)</b>
Animal Control	\$0.00	\$163.69	(\$163.69)
<b>Total Acct 428</b>	<b>\$0.00</b>	<b>\$163.69</b>	<b>(\$163.69)</b>
<b>PUBLIC WORKS</b>	<b>\$0.00</b>	<b>\$1,561.50</b>	<b>(\$1,561.50)</b>
<b>Total Acct 430</b>	<b>\$0.00</b>	<b>\$1,561.50</b>	<b>(\$1,561.50)</b>
Streets and Road Mntnc	\$0.00	\$316.80	(\$316.80)
Ice and Snow Removal	\$0.00	\$13,956.90	(\$13,956.90)
Tree Removal	\$0.00	\$210.00	(\$210.00)
Street Lights	\$0.00	\$4,366.98	(\$4,366.98)
Sewer Utility	\$0.00	\$641.45	(\$641.45)
<b>Total Acct 431</b>	<b>\$0.00</b>	<b>\$19,492.13</b>	<b>(\$19,492.13)</b>
Recycle	\$0.00	\$3,312.00	(\$3,312.00)
<b>Total Acct 433</b>	<b>\$0.00</b>	<b>\$3,312.00</b>	<b>(\$3,312.00)</b>
Parks	\$0.00	\$5,545.44	(\$5,545.44)
<b>Total Acct 452</b>	<b>\$0.00</b>	<b>\$5,545.44</b>	<b>(\$5,545.44)</b>
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$54,278.04</b>	<b>(\$54,278.04)</b>
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
<b>Beginning Cash Balance</b>		<b>\$568,328.07</b>	
<b>Cash Balance as of 03/06/2014</b>		<b>\$521,109.88</b>	

As of 03/06/2014

Tree Canopy Care	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
<b>Beginning Cash Balance</b>		<b>\$0.00</b>	
<b>Cash Balance as of 03/06/2014</b>		<b>\$0.00</b>	

**City of Birchwood Village Financial Report by Account Number (YTD)**

**03/06/2014**

**As of 03/06/2014**

<b>Special Rev Projects</b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Variance</u></b>
<b>Receipts:</b>			
Dock/Lift Permit Fee	\$0.00	\$600.00	\$600.00
Total Acct 322	\$0.00	\$600.00	\$600.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>
<b>Other Financing Sources:</b>			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
<b>Disbursements:</b>			
Parks	\$0.00	\$674.70	(\$674.70)
Total Acct 452	\$0.00	\$674.70	(\$674.70)
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$674.70</b>	<b>(\$674.70)</b>
<b>Other Financing Uses:</b>			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
<b>Beginning Cash Balance</b>		<b>\$11,477.21</b>	
<b>Cash Balance as of 03/06/2014</b>		<b>\$11,402.51</b>	

As of 03/06/2014

**Spec Project-Elm Easement**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
<b>Beginning Cash Balance</b>		<b>\$0.00</b>	
<b>Cash Balance as of 03/06/2014</b>		<b>\$0.00</b>	

As of 03/06/2014

Spec Rev - Warm House

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
MISCELLANEOUS REVENUES	\$0.00	\$412.43	\$412.43
Contrib. and Donations-Private	\$0.00	\$200.00	\$200.00
Total Acct 362	\$0.00	\$612.43	\$612.43
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$612.43</b>	<b>\$612.43</b>
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
<b>Beginning Cash Balance</b>		<b>\$0.00</b>	
<b>Cash Balance as of 03/06/2014</b>		<b>\$612.43</b>	

**City of Birchwood Village Financial Report by Account Number (YTD)**

**03/06/2014**

As of 03/06/2014

**Sewer 2004 Bonds**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Bond Payment	\$0.00	\$629.07	(\$629.07)
Total Acct 471	\$0.00	\$629.07	(\$629.07)
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$629.07</b>	<b>(\$629.07)</b>
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
<b>Beginning Cash Balance</b>		<b>\$30,184.92</b>	
<b>Cash Balance as of 03/06/2014</b>		<b>\$29,555.85</b>	

**City of Birchwood Village Financial Report by Account Number (YTD)**

**03/06/2014**

**As of 03/06/2014**

<b>Birchwood In Re-hab Bond</b>			
	<u><b>Budget</b></u>	<u><b>Actual</b></u>	<u><b>Variance</b></u>
<b>Receipts:</b>			
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Sources:</b>			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
<b>Disbursements:</b>			
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Uses:</b>			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
<b>Beginning Cash Balance</b>		<b>\$745.04</b>	
<b>Cash Balance as of 03/06/2014</b>		<b>\$745.04</b>	

**City of Birchwood Village Interim Financial Report by Account Number (YTD)**

**03/06/2014**

**As of 03/06/2014**

**Sewer Re-hab 2008 Debt**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
<b>Beginning Cash Balance</b>		<b>\$2,499.10</b>	
<b>Cash Balance as of 03/06/2014</b>		<b>\$2,499.10</b>	

**City of Birchwood Village Interim Financial Report by Account Number (YTD)**

**03/06/2014**

**As of 03/06/2014**

<b>Cap Project - PW</b>	<u><b>Budget</b></u>	<u><b>Actual</b></u>	<u><b>Variance</b></u>
<b>Receipts:</b>			
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Sources:</b>			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
<b>Disbursements:</b>			
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Uses:</b>			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
<b>Beginning Cash Balance</b>		<b>\$5,726.27</b>	
<b>Cash Balance as of 03/06/2014</b>		<b>\$5,726.27</b>	

**City of Birchwood Village Interim Financial Report by Account Number (YTD)**

**03/06/2014**

As of 03/06/2014

<b>Capital Projects</b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Variance</u></b>
Receipts:			
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
<b>Beginning Cash Balance</b>		<b>\$0.00</b>	
<b>Cash Balance as of 03/06/2014</b>		<b>\$0.00</b>	

**City of Birchwood Village Financial Report by Account Number (YTD)**

**03/06/2014**

**As of 03/06/2014**

**Cap Proj - Catchbasin**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
<b>Beginning Cash Balance</b>		<b>\$0.00</b>	
<b>Cash Balance as of 03/06/2014</b>		<b>\$0.00</b>	

City of Birchwood Village Financial Report by Account Number (YTD)

03/06/2014

As of 03/06/2014

**Water Enterprise Fund**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Water Fee	\$0.00	\$9,772.35	\$9,772.35
Penalty - Late Water/Sewer	\$0.00	\$92.08	\$92.08
State and Misc fees	\$0.00	\$255.13	\$255.13
Total Acct 341	\$0.00	\$10,119.56	\$10,119.56
Interest Earnings	\$0.00	\$0.31	\$0.31
Total Acct 362	\$0.00	\$0.31	\$0.31
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$10,119.87</b>	<b>\$10,119.87</b>
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Office Operations/Supplies	\$0.00	\$106.64	(\$106.64)
Postage/Postal Permits	\$0.00	\$126.06	(\$126.06)
Total Acct 414	\$0.00	\$232.70	(\$232.70)
Financial Administration	\$0.00	\$2,596.88	(\$2,596.88)
Total Acct 415	\$0.00	\$2,596.88	(\$2,596.88)
Utility Locates	\$0.00	\$130.65	(\$130.65)
Total Acct 428	\$0.00	\$130.65	(\$130.65)
Water Utility	\$0.00	\$12,720.74	(\$12,720.74)
Wtr/Swr Emergency	\$0.00	\$19,233.00	(\$19,233.00)
Total Acct 431	\$0.00	\$31,953.74	(\$31,953.74)
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$34,913.97</b>	<b>(\$34,913.97)</b>
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		<b>\$23,834.51</b>	
Cash Balance as of 03/06/2014		<b>(\$959.59)</b>	

City of Birchwood Villagegerim Financial Report by Account Number (YTD)

03/06/2014

As of 03/06/2014

Sewer Enterprise Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Penalty - Late Water/Sewer	\$0.00	\$108.63	\$108.63
Sewer Fee	\$0.00	\$10,434.56	\$10,434.56
Total Acct 341	\$0.00	\$10,543.19	\$10,543.19
Interest Earnings	\$0.00	\$1.55	\$1.55
Total Acct 362	\$0.00	\$1.55	\$1.55
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$10,544.74</b>	<b>\$10,544.74</b>
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Office Operations/Supplies	\$0.00	\$106.64	(\$106.64)
Postage/Postal Permits	\$0.00	\$126.06	(\$126.06)
Total Acct 414	\$0.00	\$232.70	(\$232.70)
Financial Administration	\$0.00	\$867.14	(\$867.14)
Total Acct 415	\$0.00	\$867.14	(\$867.14)
Engineer Service	\$0.00	\$225.00	(\$225.00)
Total Acct 416	\$0.00	\$225.00	(\$225.00)
Sewer Utility	\$0.00	\$18,035.01	(\$18,035.01)
Total Acct 431	\$0.00	\$18,035.01	(\$18,035.01)
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$19,359.85</b>	<b>(\$19,359.85)</b>
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
<b>Beginning Cash Balance</b>		<b>\$40,829.33</b>	
<b>Cash Balance as of 03/06/2014</b>		<b>\$32,014.22</b>	

**City of Birchwood Village Financial Report by Account Number (YTD)**

**03/06/2014**

**As of 03/06/2014**

<b>Sewer Infrastructure</b>	<u><b>Budget</b></u>	<u><b>Actual</b></u>	<u><b>Variance</b></u>
<b>Receipts:</b>			
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Sources:</b>			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
<b>Disbursements:</b>			
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Uses:</b>			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
<b>Beginning Cash Balance</b>		<b>\$30,000.00</b>	
<b>Cash Balance as of 03/06/2014</b>		<b>\$30,000.00</b>	

As of 03/06/2014  
Fiscal Year:2014

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursements</u>	<u>Ending Balance</u>
General Fund	\$568,328.07	\$7,059.85	\$54,278.04	\$521,109.88
Tree Canopy Care	\$0.00	\$0.00	\$0.00	\$0.00
Special Rev Projects	\$11,477.21	\$600.00	\$674.70	\$11,402.51
Spec Project-Elm Easement	\$0.00	\$0.00	\$0.00	\$0.00
Spec Rev - Warm House	\$0.00	\$612.43	\$0.00	\$612.43
Sewer 2004 Bonds	\$30,184.92	\$0.00	\$629.07	\$29,555.85
Birchwood In Re-hab Bond	\$745.04	\$0.00	\$0.00	\$745.04
Sewer Re-hab 2008 Debt	\$2,499.10	\$0.00	\$0.00	\$2,499.10
Cap Project - PW	\$5,726.27	\$0.00	\$0.00	\$5,726.27
Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
Cap Proj - Catchbasin	\$0.00	\$0.00	\$0.00	\$0.00
Water Enterprise Fund	\$23,834.51	\$10,119.87	\$34,913.97	(\$959.59)
Sewer Enterprise Fund	\$40,829.33	\$10,544.74	\$19,359.85	\$32,014.22
Sewer Infrastructure	\$30,000.00	\$0.00	\$0.00	\$30,000.00
<b>Total</b>	<b>\$713,624.45</b>	<b>\$28,936.89</b>	<b>\$109,855.63</b>	<b>\$632,705.71</b>