



CITY OF FREEPORT

125 Main Street E – PO Box 301 – Freeport, MN 56331 – 320-836-2112 – FAX 320-836-2116
For TTY/TDD Users 1-800-627-3529 or 711 Minnesota Relay Service www.freeportmn.org

November 29, 2016, 2016 - Regular Meeting Agenda
Freeport City Hall - 7:00 pm

Call to Order

- I. Approve Agenda – *Motion to approve*
- II. Open Public Forum
- III. Consent Agenda – *Motion to approve*
 - a. Claims 2545 – 2585 (1-9)
 - b. October 25, 2016 Regular Meeting Minutes (10-11)
 - c. November 15, 2016 Special Meeting Minutes (12-13)
 - d. Sacred Heart Church Gambling Permit (14)
- IV. Reports
 - a. Clerk Report (N/A)
 - b. Deputy Treasurer Report (N/A)
 - c. Public Works Report (15-17)
 - d. Engineer Report (N/A)
 - e. Attorney Report (18)
 - f. Fire Department Report (N/A)
- V. Old Business
 - a. Water/Sewer Rates (19-41)
 - b. 2017 Budget (42-61)
 - c. Parking Ordinance (62)
- VI. New Business
 - a. Compost Site (63-64)
 - b. Loren Goebel Performance Review (65-66)
 - c. Resolution 2016-13 (67-68)
- VII. Adjourn

Next meeting: December 27, 2016

11/09/16
14:40:31

CITY OF FREEPORT
Claim Approval List
For the Accounting Period: 11/16

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Report ID: AP100V

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/	Document \$/	Disc \$						Cash
		Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
2545		15 ALBANY MUTUAL TELEPHONE	277.69							
	10255793	11/01/16 836-2411/2413	73.37			225 42200 320		10100		
	10256181	11/01/16 836-7158	37.79			101 41000 320		10100		
	10255955	11/01/16 836-2685	19.62			601 43225 320		10100		
	10255955	11/01/16 836-2685	19.62			602 43250 320		10100		
	10255652	11/01/16 836-2116	69.32			101 41000 320		10100		
	10255651	11/01/16 836-2112	57.97			101 41000 320		10100		
		Total for Vendor:	277.69							
2546		25 AMERIPRIDE LINEN & APPAREL	54.60							
	2200838055	10/14/16 Monthly rug service	54.60			101 41000 410		10100		
		Total for Vendor:	54.60							
2547		70 CENTERPOINT ENERGY	43.39							
	10/20/16	Maintenance bldg	26.45			101 43100 382		10100		
	10/20/16	Fire hall	16.94			225 42200 382		10100		
		Total for Vendor:	43.39							
2548		76 CENTRAL MINNESOTA CREDIT UNION	1,293.27							
	10/31/16	Stearns Cnty Beacon fees	1.00			101 41000 433		10100		
	10/31/16	UB postage	68.00			601 43225 200		10100		
	10/31/16	UB postage	68.00*			602 43250 200		10100		
	10/31/16	MN Rural H20 exam refresher	255.00*			601 43225 330		10100		
	10/31/16	Velcro for helmets	6.17*			225 42200 210		10100		
	10/31/16	Batteries	16.81*			225 42200 210		10100		
	10/31/16	Batteries	76.04*			225 42200 210		10100		
	10/31/16	Chiefs convention meals	79.18*			225 42200 335		10100		
	10/31/16	General postage	94.00			101 41000 200		10100		
	10/31/16	Chiefs convention hotel	629.07*			225 42200 335		10100		
		Total for Vendor:	1,293.27							
2549		636 DHIA LABORATORIES	222.00							
	55232	10/04/16 Pre-discharge 632182	74.00*			602 43250 460		10100		
	56260	10/31/16 Discharge 10-24 634326	74.00*			602 43250 460		10100		
	56261	10/31/16 Discharge 10-25 634327	74.00*			602 43250 460		10100		
		Total for Vendor:	222.00							

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2550		132 ELLINGSON PLUMBING, HEATING, &	54.25					
	10/31/16	Refund water charge	30.19			601 34000		10100
	10/31/16	Refund sewer charge	22.07			602 34000		10100
	10/31/16	Refund sales tax charge	1.99			601 31300		10100
		Total for Vendor:	54.25					
2551		145 FINKEN WATER CENTERS	23.00					
	4267372 11/01/16	Water softener rental	15.00			101 41000	410	10100
	4267382 11/01/16	Maint water cooler	8.00			101 43100	410	10100
		Total for Vendor:	23.00					
2552		257 LEAGUE OF MN CITES INSURANCE	19,746.00					
	54527 10/17/16	Municipal property	9,005.00			101 15500		10100
	54527 10/17/16	Municipal property	567.00			225 15500		10100
	54527 10/17/16	Municipal property	769.00			601 15500		10100
	54527 10/17/16	Municipal property	313.00			602 15500		10100
	54527 10/17/16	Property sched > 25,000	566.00			101 15500		10100
	54527 10/17/16	Property unsched 25,000 or les	192.00			101 15500		10100
	54527 10/17/16	Municipal liability	4,163.00			101 15500		10100
	54527 10/17/16	Municipal liability	1,220.00			602 15500		10100
	54527 10/17/16	Auto liability	679.00			101 15500		10100
	54527 10/17/16	Auto liability	1,972.00			225 15500		10100
	54527 10/17/16	Bonds	150.00			101 15500		10100
	54527 10/17/16	Bonds	150.00			225 15500		10100
		Total for Vendor:	19,746.00					
2553		387 RAHNS OIL & PROPANE, INC	251.65					
	91411 10/31/16	Fire dept fuel	38.30			225 42200	215	10100
	91411 10/31/16	Public Works fuel	181.31			101 43100	215	10100
	91411 10/31/16	EDA food	32.04			300 46500	210	10100
		Total for Vendor:	251.65					
2554		437 STAR PUBLICATIONS LLC	188.42					
	155302 10/31/16	Test voting equip notice	32.00*			101 41450	350	10100
	155302 10/31/16	Notice of Gen Election	71.10*			101 41450	350	10100
	155302 10/31/16	Sample Ballot	85.32*			101 41450	350	10100
		Total for Vendor:	188.42					

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* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2555		510 VERIZON WIRELESS	58.78					
	9774610653	11/01/16 Cell phone - Nov	58.78			101 43100	320	10100
		Total for Vendor:	58.78					
2556		525 XCEL ENERGY	2,440.97					
	520589437	10/17/16 Water tower	125.79			601 43225	381	10100
	522943715	11/03/16 Street lights	682.77			101 43160	381	10100
	522730545	11/02/16 302188142	133.36			601 43225	381	10100
	522730545	11/02/16 302252262	95.42			101 43160	381	10100
	522730545	11/02/16 302290398	101.44			101 41000	381	10100
	522730545	11/02/16 302679657	117.87			101 43100	381	10100
	522730545	11/02/16 302700297	23.20			602 43250	381	10100
	522730545	11/02/16 302947044	148.18			601 43225	381	10100
	522730545	11/02/16 303193187	25.82			602 43250	381	10100
	522730545	11/02/16 303616049	78.95			225 42200	381	10100
	522730545	11/02/16 303936749	49.91			101 43160	381	10100
	522730545	11/02/16 303956738	518.87			101 43160	381	10100
	522730545	11/02/16 303963984	271.75			101 43160	381	10100
	522730545	11/02/16 303985901	37.76			101 43160	381	10100
	522730545	11/02/16 304083816	12.93			101 43160	381	10100
	522730545	11/02/16 304098414	16.95			602 43250	381	10100
		Total for Vendor:	2,440.97					
		# of Claims	12	Total:	24,654.02			

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2557		617 ADRIANNA HENNEN	32.66					
		11/08/16 Mileage-election results to Co	32.66			101 41450	335	10100
		Total for Vendor:	32.66					
2558		694 ALBANY FLEET SUPPLY	13.46					
		C273907 10/25/16 Lions Park maint supplies	6.98*			101 45200	220	10100
		C273907 10/25/16 Flag hooks	6.48			101 43100	220	10100
		Total for Vendor:	13.46					
2559		40 AUTO VALUE-ALBANY	17.25					
		26207557 10/24/16 Water samples postage	17.25			601 43225	200	10100
		Total for Vendor:	17.25					
2560		107 DANNY'S DISPOSAL & RECYCLING,	168.66					
		11/01/16 Maintenance bldg	139.25*			101 43100	383	10100
		11/01/16 Fire hall	29.41*			225 42200	383	10100
		Total for Vendor:	168.66					
2561		123 DYMOKE LAW OFFICE, P.A.	264.00					
		11/02/16 Parking issues	154.00*			101 41000	302	10100
		11/02/16 Council meeting	110.00*			101 41000	302	10100
		Total for Vendor:	264.00					
2562		134 EMERGENCY APPARATUS MAINTENANCE,	1,368.50					
		89681 11/15/16 Engine 405 pump test & svc	732.43*			225 42200	401	10100
		89682 11/15/16 Engine 405 lights repair	636.07*			225 42200	401	10100
		Total for Vendor:	1,368.50					
2563		626 FIRE SAFETY USA, INC.	54.00					
		94138 10/20/16 2 safety vests	34.00*			225 42200	210	10100
		94138 10/20/16 Shipping & handling	20.00*			225 42200	210	10100
		Total for Vendor:	54.00					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2564		641 FREEPORT ELECTRIC, INC.	69.76					
	1318	10/21/16 Labor well house heatr thermos	30.00			601 43225	311	10100
	1318	10/21/16 Thermostat	39.76			601 43225	311	10100
		Total for Vendor:	69.76					
2565		155 FREEPORT FARM CENTER, INC	6.39					
	96562	09/14/16 Snowblower parts	3.44			101 43100	220	10100
	96562	09/14/16 Snowblower parts-dust caps	-43.35			101 43100	220	10100
	96954	10/28/16 2 gal 10W30 oil	25.50*			101 45200	220	10100
	96954	10/28/16 Snowblower parts-dust plug	20.80			101 43100	220	10100
		Total for Vendor:	6.39					
2566		174 GOPHER STATE ONE CALL, INC.	12.15					
	6100378	10/31/16 9 email tickets	6.08*			601 43225	300	10100
	6100378	10/31/16 9 email tickets	6.07*			602 43250	300	10100
		Total for Vendor:	12.15					
2567		195 HENRYS WATERWORKS, INC.	398.03					
	18734	10/25/16 6 Curb box repair couplings	81.00*			601 43225	220	10100
	18734	10/25/16 6 Threaded couplings	113.70*			601 43225	220	10100
	18734	10/25/16 Shipping & handling	11.60*			601 43225	220	10100
	18744	10/31/16 15 Complete pentagon plug lids	176.85*			601 43225	220	10100
	18744	10/31/16 Shipping & handling	14.88*			601 43225	220	10100
		Total for Vendor:	398.03					
2568		219 JOANN TIMP	180.00					
	11/21/16	5 cleanings 10/24/16-11/21/16	180.00*			101 41000	300	10100
		Total for Vendor:	180.00					
2569		670 JOHNSON JET-LINE, INC.	600.00					
	1375	10/24/16 Vacuum lift station	450.00*			602 43250	300	10100
	1375	10/24/16 Mobilization-split w another t	150.00*			602 43250	300	10100
		Total for Vendor:	600.00					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2570		269 MARCO, INC.	316.95					
	317770568	11/15/16 Contract pmt thru 3/10/17	301.95			101 41000	410	10100
	317770568	11/15/16 Supply freight	15.00			101 41000	210	10100
		Total for Vendor:	316.95					
2571		274 MARY ANN LAING	28.75					
	10/19/16	Head judge training mileage	28.75			101 41450	335	10100
		Total for Vendor:	28.75					
2572		294 MID CENTRAL HEATING & A/C, INC.	63.70					
	191937	11/11/16 Nipples for curb stops	63.70*			601 43225	220	10100
		Total for Vendor:	63.70					
2573		562 MINNESOTA DEPARTMENT OF HEALTH	429.00					
	11/16/16	Qtrly H2O service connect fee	429.00			601 43225	431	10100
2574		562 MINNESOTA DEPARTMENT OF HEALTH	23.00					
	11/01/16	L Goebel water cert fee	23.00			601 43225	431	10100
		Total for Vendor:	452.00					
2575		309 MINNESOTA LIFE INSURANCE CO.	7.40					
	10/14/16	Goebel	1.70			101 43000	131	10100
	10/14/16	Hennen	2.00			101 41400	131	10100
	11/14/16	Goebel	1.70			101 43000	131	10100
	11/14/16	Hennen	2.00			101 41400	131	10100
		Total for Vendor:	7.40					
2576		622 NIEL MEIERHOFFER	400.00					
	2016-03	11/13/16 FEMA equipment grant applicat	400.00*			225 42200	300	10100
		Total for Vendor:	400.00					
2577		714 NORTHERN LIGHTS DISPLAY, LLC	6,696.00					
	3407	11/08/16 10 Christmas banners	654.50*			101 43100	430	10100
	3407	11/08/16 10 banner bracket sets	520.00*			101 43100	430	10100
	3407	11/08/16 28 pine pole wrap w lights	5,376.00*			101 43100	430	10100
	3407	11/08/16 Shipping & handling banners	62.50*			101 43100	430	10100

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	3407	11/08/16 Shipping & handling garlands	83.00*			101 43100	430	10100
		Total for Vendor:	6,696.00					
2578		385 QUILL	106.66					
	1327356	10/26/16 Charmin	27.99			101 41000	210	10100
	1327356	10/26/16 Round stic pen, bulk pack	6.69			101 41000	210	10100
	1327356	10/26/16 Envision roll towel	43.99			101 41000	210	10100
	1327356	10/26/16 Bounty paper towels	27.99			101 41000	210	10100
		Total for Vendor:	106.66					
2579		389 RAMLER TRUCK & TRAILER REPAIR,	880.12					
	RI039432	10/31/16 Plow truck DOT & maintenance	880.12*			101 43100	401	10100
		Total for Vendor:	880.12					
2580		542 SCHMIDTY'S	35.81					
	09/30/16	Public Works fuel	35.81			101 43100	215	10100
		Total for Vendor:	35.81					
2581		418 SEH, INC.	240.00					
	324053	11/10/16 Quotes for sewer work	240.00*			602 43250	300	10100
		Total for Vendor:	240.00					
2582		433 ST. CLOUD TIMES	223.19					
	11/23/16	12/1/16-11/30/17 subscription	223.19*			101 41000	351	10100
		Total for Vendor:	223.19					
2583		440 STEARNS CO AUDITOR/TREASURER	93.40					
	2016-00042	11/08/16 Assessment fees	24.40			101 41550	304	10100
	2016-00042	11/08/16 Truth in Taxation chg 2016	69.00			101 41000	350	10100
		Total for Vendor:	93.40					
2584		444 STEARNS CO HIGHWAY	280.40					
	243-2016	10/28/16 Hwy sealcoat work - final	280.40*			101 43100	225	10100
		Total for Vendor:	280.40					

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Cl ai m/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2585		525 XCEL ENERGY	128.37					
	524511568	11/16/16 Water tower	128.37			601 43225	381	10100
		Total for Vendor:	128.37					
		# of Claims	29	Total :	13,137.61			

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CITY OF FREEPORT
Liability Check Detail

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Report ID: W120

Liability Check 19306 BLUE CROSS BLUE SHIELD 1416.87

Check #	Employee	Pay Date	Empl. Amount	Empr. Amount	Total Amount
-89191	Goebel, Loren C.	11/16/16	193.68	375.00	568.68
-89198	Goebel, Loren C.	11/02/16	193.68	375.00	568.68
-89190	Hennen, Adrianna M.	11/16/16	0.00	139.76	139.76
-89197	Hennen, Adrianna M.	11/02/16	0.00	139.75	139.75
Total Detail:		4	387.36	1029.51	1416.87



CITY OF FREEPORT

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October 25, 2016 – Meeting Minutes

A regular meeting of the Freeport City Council was convened at 7:00pm by Mayor Rodney Atkinson with Councilmembers, Ken Goebel, Tim Hennen, Mike Eveslage and Ben Ettle present.

Staff in attendance: Clerk-Treasurer Adrianna Hennen, Deputy Treasurer Joan Wall, City Attorney Scott Dymoke, City Engineer Dave Blommel, Public Works Director Loren Goebel, Fire Chief John Gilk and Maintenance Assistant Vernon Fuchs

Others in attendance:

Andrea Ramacher (720 1st Ave N)
Larry Hoeschen (Fire Department)
Natascha Hennen (Fire Department)

Jake and Tabitha Renneker
Andy Grieve (Fire Department)
Dale Tuttel (Fire Safety USA)

Approve Agenda

Ettle moved to approve the agenda, seconded by K. Goebel. Motion carried 5-0.

Open Public Forum

No public comment.

Consent Agenda

Eveslage moved to approve the consent agenda, seconded by Ettle. Motion carried 5-0.

Reports

Clerk Report

No comments were given.

Deputy Treasurer Report

No comments were given.

Public Works Report

No comments were given.

Engineer Report

T. Hennen moved to obtain bids this winter for a new 12 inch, 75 foot pipe line behind Sacred Heart School, seconded by Eveslage. Roll-call vote: Atkinson-yes, Ettle-yes, Eveslage-yes, K. Goebel-yes, T. Hennen-yes. Motion carried 5-0.

Attorney Report

No comments were given.

Fire Department Report

Dale Tuttel from Fire Safety USA attended the meeting to answer any questions that the council may have. Tuttel stated that Fire Safety USA would deduct 3% off any down payment amount. Council asked how approving the purchase tonight would affect the City's eligibility for the loan through Stearns Electric. A. Hennen stated, as long as there was no money exchanged before the application was submitted, the application would still be valid. A. Hennen stated she would check to make sure that signing the purchase agreement wouldn't affect anything, but making a motion to enter into a purchase agreement would be fine. T. Hennen moved to purchase the new truck with putting 75% of the cost of the truck down, while making sure the Stearns Electric loan application is submitted first, seconded by Eveslage. Roll-call vote: Atkinson-yes, Ettle-yes, Eveslage-yes, K. Goebel-yes, T. Hennen-yes. Motion carried 5-0.

Atkinson moved to approve Kevin Spohn and Ben Ettle as new fire department members, seconded by Eveslage. Motion carried 4-0. Ettle abstained.

New Business

Resolution 2016-11 – Authorization for Permit Off-Site Gambling for the Christian Mother Society Raffle

T. Hennen moved to approve Resolution 2016-11, seconded by Ettle. Motion carried 5-0.

Parking Ordinance

A. Hennen expressed that there isn't much in Freeport's ordinance to address residents parking campers, boats, trailers, etc. on City streets for an entire summer. A. Hennen stated Freeport has a 48 hour parking ban, which only allows vehicles to be parked in one area for no more than 48 hours. Resident Jake Renneker stated he thought people should be able to park campers on the street for a little longer since people normally take a few days to load and unload the camper. A. Hennen stated she understood that and wouldn't want to stop people from keeping it on the street for a little while, but it's the people that don't move it off of the street all summer. Council agreed to look into what other towns are doing.

Adjourn

T. Hennen moved to adjourn at 8:05, seconded by Ettle. Motion carried 5-0.

Mayor, Rodney Atkinson

City Clerk-Treasurer, Adrianna Hennen



CITY OF FREEPORT

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November 15, 2016 – Meeting Minutes

A special meeting of the Freeport City Council was convened at 7:00pm by Mayor Rodney Atkinson with Councilmembers, Ken Goebel, Tim Hennen, Mike Eveslage and Ben Ettle present.

Staff in attendance: Clerk-Treasurer Adrianna Hennen, Deputy Treasurer Joan Wall,
Others in attendance:

Andrea Ramacher (720 1st Ave N)
Jeff Johnson (Stearns Co. Assessor)

Jake Renneker

Approve Agenda

Ettle moved to approve the agenda, seconded by K. Goebel. Motion carried 5-0.

2017 Budget

See Agenda Packet for Jeff Johnson information. During Johnson's presentation it was established that if Freeport didn't want residents' taxes increase in 2017, the total levy would have to decrease from the preliminary of \$470,000 to \$445,000. Council discussed decreasing the amount being put into the street, street lights, and/or equipment funds. It was determined the councilmembers would look over the budget for the November meeting and see if they could determine other places to cut from the budget. The final budget needs to be approved at the regular December meeting.

Resolution 2016-12 – Certifying the Local Results of the November 8, 2016 General Election

T. Hennen moved to approve Resolution 2016-12, seconded by Ettle. Roll-call vote: Atkinson-yes, Ettle-yes, Eveslage-yes, K. Goebel-yes, T. Hennen-yes. Motion carried 5-0.

Water/Sewer Rates

Wall and A. Hennen went through and explained the spreadsheets presented to council. They explained what the sewer rates would be increasing too and how the water tower fee/maintenance would be broken down. They also showed what a few examples of residents and businesses bills would look like. A Hennen asked if the EDU's would remain for certain commercial businesses. Atkinson stated, no, that was the reason rates were determined by usage. Council agreed they would try to approve specific rates at the regular November meeting so there would be enough time to make the changes for January 1st.

CMCU Awning

A. Hennen stated that she notified CMCU to have the awning removed by November 22, 2016.

Adjourn

T. Hennen moved to adjourn at 9pm, seconded by Eveslage. Motion carried 5-0

DRAFT

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: St. Rose of Lima Church Previous Gambling Permit Number: X-73079
 Minnesota Tax ID Number, if any: 7894353 Federal Employer ID Number (FEIN), if any: 41-0711467
 Mailing Address: 28905 Co Rd 17 PO Box 177
 City: Freeport State: MN Zip: 56331 County: Stearns
 Name of Chief Executive Officer (CEO): Fr. Daniel Walz
 Daytime Phone: 320-836-2143 Email: triparish@albanytel.com

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☒ Religious ☐ Veterans ☐ Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

- ☐ **A current calendar year Certificate of Good Standing**
 Don't have a copy? Obtain this certificate from:
 MN Secretary of State, Business Services Division
 60 Empire Drive, Suite 100
 St. Paul, MN 55103
 Secretary of State website, phone numbers:
www.sos.state.mn.us
 651-296-2803, or toll free 1-877-551-6767
- ☐ **IRS income tax exemption (501(c)) letter in your organization's name**
 Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- ☒ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
 If your organization falls under a parent organization, attach copies of both of the following:
 1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and
 2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Sacred Heart Catholic Church

Address (do not use P.O. box): 106 3rd Ave NE

City or Township: Freeport Zip: 56331 County: Stearns

Date(s) of activity (for raffles, indicate the date of the drawing): Sunday, February 26, 2017

Check each type of gambling activity that your organization will conduct:

☒ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards

☐ Raffle (total value of raffle prizes awarded for the calendar year: \$ _____)

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under **List of Licensees**, or call 651-539-1900.

Job Duty	Date	Initial
Went to lift stations ran water in them to make sure the pumps were not airlocked	^{Mon} 10/17/16	LB/ME
Did well house, water tower, pond checks, garbage	"	LB/ME
School "Water Refresher" exam prep.	^{Tue} 10/18/16	LB
Did well house water tower, pond checks "school"	"	LB
Did well house water tower, pond checks "school"	^{Thur} 10/20/16	LB
did water sampling, garbage, clean shop, lift station checks.	"	LB
Did well house, water tower, pond checks, Fixed Flags took some down, started discharge.	^{Fri} 10/21/16	LB
Did well house, water tower, pond checks	"	LB
Did well house, water tower, pond checks	10/22/16	LB
Did well house, water tower, pond checks	10/23/16	LB
Did well house, water tower, pond checks, lift station checks, water sampling, did quarterly sampling with Brian got samples for discharge, ^{picked up} plow truck from Rambler "DOT", brush moved around pond by water tower, got rid of trees behind Bob Hoeschens by pond, got rid of rocks by Neil Middendorf will put cage of culvert.	10/24/16	LB
Did well house, water tower, pond checks, garbage, got samples	"	LB
For discharge brought to sawk centre "DHIA" Filed paper work	"	LB
brought rocks to pumps, talked with Butch about finishing storm drain ends.	"	LB
Did well house, water tower, pond checks, worked on raising curb stops	10/24/16	LB
Did well house, water tower, pond checks, worked on curb stops ^{met with wellhead} 1. Stations + water sampling	"	LB
Did well house, water tower, pond checks, worked on curb stops	10/27/16	LB
started flushing hydrants	10/28/16	LB
Did well house checks	"	LB/ME
Did well house checks	10/29/16	ME
Did well house, water tower, pond, lift station checks, water sampling, water meter reading	10/30/16	ME
Flushed hydrants, Filed in curb stops with dirt, seed.	10/31/16	LB
Flushed sanitary behind charlies #53 checked #52 also	"	LB/ME
did #40, #39, #38, #49	"	LB/ME
Did well house, water tower pond checks, ^{might have assisted in} Flashed pumped water out of fangs across from Swamp White, we believe we Flashed these	11/1/16	LB
underground somehow because we Flushed hydrant across street	"	LB
worked on curb stops, got DHIA results on discharge, curb stops	"	LB

Job Duty	Date	Initial
Did well house, water tower, pond checks	Wed 11/2/16	LG
Flushed sanitary sewers # 57, 58, 59, 56, 55, 54, 53, 60, 61, 62, 52, 51, 50, 48, 47, 37, 44, 43, 42, 45, 41, 46, 36, met w/ Brian	"	LG/ME
Did well house, water tower, pond, lift station checks, did water sampling, met with John Baste about flushing by old Famos elevator, did flow checks	THUR 11/3/16	LG
Flushed sanitary sewers 22 1/2, 23, 24, 35, 34, 33, 32, 31, 27, 26, 25	"	LG/ME
84, 83, 82, 81, 80, 79, 78, 77, 76, 75, 74, 20, 29, 21, 20, 19, 18, 17	"	LG/ME
checked 73, 72, 71, 30, 70, 69	"	LG/ME
Did well house, water tower, pond checks, started filling pond 3 from pond 1	FRI 11/4/16	LG
Flushed sanitary # 65, checked 12, 68, 67 tried to get # 66 open cannot	"	LG/ME
Rodney came + blew water lines out at Ballpark bathrooms	"	LG
are winterized will do sprinkler system another time.	"	LG
cleaned at shop	"	LG
Did well house, water tower, pond checks, bagged lawn senior center	11/5/16	LG
Did well house, water tower, pond checks	11/6/16	LG
Did well house, water tower, lift station, pond checks, did water sampling, swept streets, set up for voting	11/7/16	LG
Did well house, water tower, pond checks, mowed lawn/	"	LG, ME
Bagged, worked on wiring on sweeper, met w/ Brian Z.	11/8/16	LG
Did well house, water tower, pond checks, did water reports	"	LG
worked with Jim Nitch hanging pole brackets for	"	LG
bancess, did sanitary sewers	"	LG/ME
Did well house, water tower, pond, lift station checks	11/10/16	LG
did water sampling, got stuff ready for flushing sanitary	"	LG
Finished flushing sanitary sewers, did # 67, 68, 116, 115, 114, 113, 112, 111	"	LG/ME
# 150, 149, 152, 151, 148, 140, 147, 141, 140, 143, 144, 145, 146, 105	11/9/16	
104, 103, 102, 101, 100, 99, 98, 97, 96, 95, 94, 93, 92, 91, 90, 89, 88,		
87, 122, 121, 120, 119, 123, 118, 117, 124, 127, 125, 126, 110, 109		
108, 107, 106,		
Did well house, water tower pond check, holiday	FRI 11/11/16	LG
Did well house, water tower, pond checks	SAT 11/12/16	LG
Did well house, water tower, pond checks	SUN 11/13/16	LG

Dymoke Law Office, P.A.

300 Riverside Avenue NW

Melrose, Minnesota 56352

Telephone (320) 256-4205

Fax (320) 256-7201

November 22, 2016

Adrianna Hennen
City of Freeport
125 Main Street East
Freeport, MN 56331

BY ELECTRONIC MAIL

Re: Monthly Legal Report

Dear Ms. Hennen:

During the period from October 18, 2016 through November 22, 2016, we have given significant attention to the following projects on behalf of the City of Freeport:

- Noise Complaints
Reviewed nuisance and zoning ordinances in response to complaints late night activities at a property zoned Industrial. Advised City Clerk that if persons are residing in an Industrial property, it is a violation of the zoning ordinance.
- Freeport EDA
Prepared purchase agreement for proposed sale of lot in Industrial Park..

Respectfully submitted,
Dymoke Law Office, P.A.

by Scott E. Dymoke

Memo

From: Joan Wall, Deputy Treasurer

To: Freeport City Council

Date: November 23, 2016

Re: Proposed Utility Rate Changes

The City Tower and Sewer spreadsheets are the same proposed rates sheets we looked at during the 11/15/16 special meeting. The Proposed Utility Billing Scenarios sheet showing different user types is also the same as at the special meeting and is shown again for your reference.

I ran a couple scenarios to see how the total revenue compared for a whole year for the sewer and water funds. The summary results are shown on the Proposed Utility Billing Scenarios sheet that shows Total Revenue. It is easy to see how new revenue will shift from the Water Fund to the Sewer Fund, as desired.

I also projected the new revenue amounts into the future to make sure we could still sustain the Water Fund at the new rates. The Sewer Fund and Water Fund projections are shown after the Total Revenue spreadsheet.

Assumptions used when calculating the scenarios:

- Decreased water tower fee from \$20 to \$2.89 per month
- Added \$2.22 per 1000 gallons usage rate to collect funds to pay the water tower bond
- Increased sewer rates by 56%
- Water usage stays the same
- Sewer & Water Fund rates will increase by 3% each year
- Sewer & Water Fund expenditures will increase by 3% each year
- Estimated \$200,000 for painting the water tower in 2032
- No new construction projects were included in the Sewer & Water Fund projections

number of connections	260
gallons sold last year	13,787,992
fire units	294
% fire	25
% water usage	75
bond amount	\$ 1,809,267
interest rate	2%

260 water connections		bond include interest		
			\$ 1,809,267.00	\$ 1,809,267.00
13,787,992 gallons billed		time years	payment	
294 fire connections		36	\$50,257	
25 fire%(sheet1)				
75 water use %				
	current rates	total \$	new add 0.75245	total new \$
total water used	\$2.95	\$40,675	\$2.220	\$30,605.56
water min 3/4-1	\$0.00	\$0	\$0.000	\$0.00
water min 1 1/4	\$0.00	0		
water min 1 1/2	\$0.00	0	percent hook vs use	
water min 2	\$0.00	0	ratio of hook/use stays the same	
water min 4	\$0.00	0		
fireprotection	0	0	\$34.70	\$10,201.85
total new money				\$40,807.42
payment amount				\$40,807.42

excess credit	\$9,450.00
total payment	\$50,257.42

\$/month	% of total
	75.0
\$0.000	0.0

\$5.17 per 1000 gallons
2.22 toward bond payment
2.95 for maintenance

\$2.89	25.0
--------	------

flat per month

358.59	\$20	\$7,171.80	\$86,061.60
			41000
			\$45,061.60

\$/month	% of total
7	24.5
3	75.5

excess credit	
total payment	\$45,061.60

City of Freeport
Proposed Utility Billing Scenarios
November 2016

User type	Single			Family			Sewer only			Business			High usage business		
Usage - last 12 months	22,915			81,073			n/a			24,921			394,870		
Usage - average month	1,910			6,756						2,077			32,906		
	Current Rate	Proposed Rate	Change	Current Rate	Proposed Rate	Change	Current Rate	Proposed Rate	Change	Current Rate	Proposed Rate	Change	Current Rate	Proposed Rate	Change
Rates															
Water flat rate	7.00	7.00	0.00	7.00	7.00	0.00				7.00	7.00	0.00	7.00	7.00	0.00
Water usage rate (per 1000 gallons) - maint	2.95	2.95	0.00	2.95	2.95	0.00				2.95	2.95	0.00	2.95	2.95	0.00
Water usage rate (per 1000 gallons) - bond		2.22	2.22		2.22	2.22					2.22	2.22		2.22	2.22
Water tower flat rate	20.00	2.89	(17.11)	20.00	2.89	(17.11)	20.00	2.89	(17.11)	20.00	2.89	(17.11)	302.60	2.89	(299.71)
Sewer flat rate	17.22	26.86	9.64	17.22	26.86	9.64	24.57	38.33	13.76	19.80	30.89	11.09	46.90	73.16	26.26
Sewer usage rate (per 1000 gallons)	1.43	2.23	0.80	1.43	2.23	0.80				1.43	2.23	0.80	1.43	2.23	0.80
Water Charges															
Flat rate charge	7.00	7.00	0.00	7.00	7.00	0.00	0.00	0.00	0.00	7.00	7.00	0.00	7.00	7.00	0.00
Usage charge - water tower maintenance	5.63	5.63	0.00	19.93	19.93	0.00	0.00	0.00	0.00	6.13	6.13	0.00	97.07	97.07	0.00
Usage charge - water tower bond payment	0.00	4.24	4.24	0.00	15.00	15.00	0.00	0.00	0.00	0.00	4.61	4.61	0.00	73.05	73.05
Water tower flat rate charge	20.00	2.89	(17.11)	20.00	2.89	(17.11)	20.00	2.89	(17.11)	20.00	2.89	(17.11)	302.60	2.89	(299.71)
Water Subtotal	32.63	19.76	(12.87)	46.93	44.82	(2.11)	20.00	2.89	(17.11)	33.13	20.63	(12.50)	406.67	180.01	(226.66)
Sewer Charges															
Flat rate charge	17.22	26.86	9.64	17.22	26.86	9.64	24.57	38.33	13.76	19.80	30.89	11.09	46.90	73.16	26.26
Usage charge	2.73	4.26	1.53	9.66	15.07	5.41	0.00	0.00	0.00	2.97	4.63	1.66	47.06	73.41	26.35
Sewer Subtotal	19.95	31.12	11.17	26.88	41.93	15.05	24.57	38.33	13.76	22.77	35.52	12.75	93.96	146.57	52.61
Water & Sewer Total	52.58	50.89	(1.70)	73.81	86.75	12.94	44.57	41.22	(3.35)	55.90	56.15	0.25	500.63	326.58	(174.04)

City of Freeport
Proposed Utility Billing Scenarios
November 2016

	Total Revenue		
Usage - last 12 months	14,482,901		
Usage - average month	1,206,908		
	Current	Proposed	Proposed
	Rates	Rates	Rates
		w/ EDUs	w/o EDUs
<u>Rates</u>			
Water flat rate	7.00	7.00	7.00
Water usage rate (per 1000 gallons) - maint	2.95	2.95	2.95
Water usage rate (per 1000 gallons) - bond		2.22	2.22
Water tower flat rate	20.00	2.89	2.89
Sewer flat rate	various	various	various
Sewer usage rate (per 1000 gallons)	1.43	2.23	2.23
<u>Water Charges</u>			
Flat rate & usage charges	69,911	102,045	102,045
Water tower flat rate charge	84,665	12,234	10,761
Water Subtotal	154,576	114,280	112,806
<u>Sewer Charges</u>			
Sewer Subtotal	87,063	135,799	135,799
Water & Sewer Total	241,639	250,079	248,605

City of Freeport
Sewer Fund (602/604) Pro Forma
Proprietary (Enterprise) Fund

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Final Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget	2020 Projected Budget
Sewer Charges Increase (Rate Increase & New Growth)							3%	3%	3%	3%
Operating Expenditures and Transfers to General Fund Increase							3%	3%	3%	3%
Operating Revenues										
602-34000	Charges for Services	\$77,256	\$78,160	\$79,431	\$79,244	\$76,000	\$135,799	\$139,873	\$144,069	\$148,391
Total Operating Revenues		\$77,256	\$78,160	\$79,431	\$79,244	\$76,000	\$135,799	\$139,873	\$144,069	\$148,391
Operating Expenditures										
Supplies										
602-43250-200	Postage	\$670	\$911	\$669	\$537	\$612	\$630	\$649	\$668	\$688
602-43250-210	Operating Supplies	\$268	\$652	\$1,716	\$180	\$500	\$515	\$530	\$546	\$562
602-43250-220	Repair & Maint. Supplies	\$0	\$0	\$720	\$0	\$0	\$0	\$0	\$0	\$0
Total Supplies		\$938	\$1,564	\$3,105	\$716	\$1,112	\$1,145	\$1,179	\$1,214	\$1,250
Other Services and Charges										
602-43250-300	Professional Services	\$383	\$2,020	\$169	\$14,924	\$200	\$206	\$212	\$218	\$225
602-43250-302	Legal Consulting	\$194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602-43250-303	Engineering	\$0	\$214	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602-43250-311	Outside Maintenance	\$0	\$3,934	\$7,331	\$0	\$3,500	\$3,605	\$3,713	\$3,824	\$3,939
602-43250-320	Telephone	\$215	\$235	\$245	\$218	\$250	\$258	\$266	\$274	\$282
602-43250-330	Training	\$0	\$762	\$122	\$250	\$100	\$103	\$106	\$109	\$112
602-43250-335	Mileage & Reimb Exp	\$7	\$170	\$0	\$0	\$200	\$206	\$212	\$218	\$225
602-43250-350	Notices & Publication	\$0	\$355	\$0	\$0	\$300	\$309	\$318	\$328	\$338
602-43250-360	Workers Comp Insurance	\$171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602-43250-361	Liability Insurance	\$320	\$560	\$1,746	\$1,972	\$2,015	\$2,075	\$2,137	\$2,201	\$2,267
602-43250-381	Electric	\$697	\$916	\$956	\$651	\$900	\$927	\$955	\$984	\$1,014
602-43225-420	Depreciation *	\$59,588	\$62,090	\$62,223	\$61,632	\$62,225	\$61,632	\$61,632	\$61,632	\$61,632
602-43225-430	Miscellaneous	\$0	\$63	\$106	\$26	\$0	\$26	\$27	\$28	\$29
602-43250-431	Permits/License	\$23	\$0	\$23	\$1,570	\$25	\$26	\$27	\$28	\$1,329
602-43250-433	Dues	\$639	\$727	\$1,289	\$1,439	\$1,345	\$1,385	\$1,427	\$1,470	\$1,514
602-43250-460	Lab Testing	\$81	\$81	\$685	\$1,149	\$650	\$670	\$690	\$711	\$732
Total Other Services and Charges		\$62,318	\$72,126	\$74,894	\$83,830	\$71,710	\$71,428	\$71,722	\$72,025	\$73,638
Total Operating Expenditures		\$63,256	\$73,690	\$77,999	\$84,547	\$72,822	\$72,573	\$72,901	\$73,239	\$74,888
Operating Income (Loss)		\$14,001	\$4,470	\$1,432	(\$5,303)	\$3,178	\$63,226	\$66,972	\$70,830	\$73,503
Nonoperating Revenues										
602-34050	Hook-up fee	\$0	\$1,200	\$0	\$1,200	\$1,200	\$1,236	\$1,273	\$1,311	\$1,350
602-36100	Special Assessments	\$841	\$244	\$56	(\$462)	\$0	\$0	\$0	\$0	\$0
602-36210	Interest Earnings	\$716	\$1,119	\$1,047	\$662	\$662	\$682	\$702	\$723	\$745
602-39200	Transfer In	\$23,180	\$7,865	\$7,497	\$0	\$0	\$0	\$0	\$0	\$0
Total Nonoperating Revenues		\$24,738	\$10,428	\$8,600	\$1,400	\$1,862	\$1,918	\$1,975	\$2,034	\$2,095

City of Freeport
Sewer Fund (602/604) Pro Forma
Proprietary (Enterprise) Fund

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Final Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget	2020 Projected Budget
Nonoperating Expenditures										
602-43250-610	Bond Interest	\$12,309	\$14,429	\$13,627	\$3,805	\$4,200	\$3,650	\$3,150	\$2,650	\$2,100
602-43250-620	Fiscal Agents Fees	\$0	\$0	\$0	\$165	\$0	\$0	\$0	\$0	\$0
602-43250-650	Bond Issuance Costs	\$0	\$5,593	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602-43250-700	Transfer Out - General Fund	\$35,000	\$35,000	\$40,000	\$40,000	\$40,000	\$41,200	\$42,436	\$43,709	\$45,020
<hr/>										
Total Nonoperating Expenditures		\$47,309	\$55,021	\$53,627	\$43,970	\$44,200	\$44,850	\$45,586	\$46,359	\$47,120
<hr/>										
Change in Net Assets		(\$8,571)	(\$40,124)	(\$43,594)	(\$47,873)	(\$39,160)	\$20,294	\$23,361	\$26,505	\$28,478
<hr/>										
Other Cash Inflow										
	Bond/Loan Issuance	\$0	\$230,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>										
Other Cash Outlay										
	Bond Principal	\$20,000	\$20,000	\$20,000	\$245,000	\$30,000	\$25,000	\$25,000	\$25,000	\$30,000
		\$20,000	\$20,000	\$20,000	\$245,000	\$30,000	\$25,000	\$25,000	\$25,000	\$30,000
<hr/>										
N/A	Acquisition of Capital Assets	\$0	\$7,865	\$20,865	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>										
* Non-Cash Item										
<u>Net Assets</u>										
Net Assets, Beginning of Year		\$2,220,775	\$2,212,205	\$2,172,081	\$2,128,487	\$2,080,614	\$2,041,454	\$2,061,748	\$2,085,108	\$2,111,613
Prior Period Adjustment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Change in Net Assets		(\$8,571)	(\$40,124)	(\$43,594)	(\$47,873)	(\$39,160)	\$20,294	\$23,361	\$26,505	\$28,478
<hr/>										
Net Assets, Ending of Year		\$2,212,205	\$2,172,081	\$2,128,487	\$2,080,614	\$2,041,454	\$2,061,748	\$2,085,108	\$2,111,613	\$2,140,090
<hr/>										
<u>Cash</u>										
Cash, Beginning of Year		\$68,894	\$87,928	\$314,590	\$290,517	\$50,962	\$44,027	\$100,953	\$160,946	\$224,083
Change in Net Assets		(\$8,571)	(\$40,124)	(\$43,594)	(\$47,873)	(\$39,160)	\$20,294	\$23,361	\$26,505	\$28,478
Bond/Loan Issuance		\$0	\$230,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Principal		(\$20,000)	(\$20,000)	(\$20,000)	(\$245,000)	(\$30,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$30,000)
Acquisition of Capital Assets		\$0	(\$7,865)	(\$20,865)	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Add Back		\$59,588	\$62,090	\$62,223	\$61,632	\$62,225	\$61,632	\$61,632	\$61,632	\$61,632
Bond Premium Amortization		\$0	\$0	(\$1,582)	(\$1,582)	\$0	\$0	\$0	\$0	\$0
Net Change in Interest Payable		(\$333)	\$1,542	(\$334)	(\$4,434)	\$0	\$0	\$0	\$0	\$0
Other		(\$11,650)	\$202	\$79	(\$2,299)	\$0	\$0	\$0	\$0	\$0
<hr/>										
Cash, Ending of Year		\$87,928	\$314,590	\$290,517	\$50,962	\$44,027	\$100,953	\$160,946	\$224,083	\$284,193
<hr/>										
Cash, Operating		\$87,928	\$88,611	\$68,523	\$42,562	\$32,827	\$86,953	\$144,146	\$204,483	\$261,793
Cash, Reserve		\$0	\$0	\$0	\$8,400	\$11,200	\$14,000	\$16,800	\$19,600	\$22,400
Cash, Held with Fiscal Agent		\$0	\$225,979	\$221,995	\$0	\$0				

NOTE: Assumes all accounts receivable, prepaids, accounts

City of Freeport
Sewer Fund (602/604) Pro Forma
Proprietary (Enterprise) Fund

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Final Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget	2020 Projected Budget
	payable, and similar related balance sheet accounts remain unchanged from year-end 2014									
<u>\$410,000 G.O. Refunding Bonds of 2005</u>										
Principal	602.2	\$20,000	\$20,000	\$20,000	\$245,000	\$0	\$0	\$0	\$0	\$0
Interest		\$12,643	\$11,804	\$11,043	\$5,321	\$0	\$0	\$0	\$0	\$0
<u>\$215,000 G.O. Refunding Bonds of 2013A</u>										
Principal		\$0	\$0	\$0	\$0	\$30,000	\$25,000	\$25,000	\$25,000	\$30,000
Interest		\$0	\$2,625	\$4,500	\$4,500	\$4,200	\$3,650	\$3,150	\$2,650	\$2,100
<u>Capital Projects Include (Amounts are in 20xx Dollars):</u>										
Funded from Sewer Proprietary Fund										
Proj 1 (20xx): \$xx,000			\$0							
Proj 2 (20xx): \$xx,000			\$0							
Annual Projects	3%			\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Freeport
Sewer Fund (602/604) Pro Forma
Proprietary (Enterprise) Fund

Account Number	Description	2021 Projected Budget	2022 Projected Budget	2023 Projected Budget	2024 Projected Budget	2025 Projected Budget	2026 Projected Budget	2027 Projected Budget	2028 Projected Budget	2029 Projected Budget
Sewer Charges Increase (Rate Increase & New Growth)		3%	3%	3%	3%	3%	3%	3%	3%	3%
Operating Expenditures and Transfers to General Fund Increa		3%	3%	3%	3%	3%	3%	3%	3%	3%
Operating Revenues										
602-34000	Charges for Services	\$152,843	\$157,428	\$162,151	\$167,016	\$172,026	\$177,187	\$182,503	\$187,978	\$193,617
Total Operating Revenues										
		\$152,843	\$157,428	\$162,151	\$167,016	\$172,026	\$177,187	\$182,503	\$187,978	\$193,617
Operating Expenditures										
Supplies										
602-43250-200	Postage	\$709	\$730	\$752	\$775	\$798	\$822	\$847	\$872	\$898
602-43250-210	Operating Supplies	\$579	\$596	\$614	\$632	\$651	\$671	\$691	\$712	\$733
602-43250-220	Repair & Maint. Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Supplies										
		\$1,288	\$1,326	\$1,366	\$1,407	\$1,449	\$1,493	\$1,538	\$1,584	\$1,631
Other Services and Charges										
602-43250-300	Professional Services	\$232	\$239	\$246	\$253	\$261	\$269	\$277	\$285	\$294
602-43250-302	Legal Consulting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602-43250-303	Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602-43250-311	Outside Maintenance	\$4,057	\$4,179	\$4,304	\$4,433	\$4,566	\$4,703	\$4,844	\$4,989	\$5,139
602-43250-320	Telephone	\$290	\$299	\$308	\$317	\$327	\$337	\$347	\$357	\$368
602-43250-330	Training	\$115	\$118	\$122	\$126	\$130	\$134	\$138	\$142	\$146
602-43250-335	Mileage & Reimb Exp	\$232	\$239	\$246	\$253	\$261	\$269	\$277	\$285	\$294
602-43250-350	Notices & Publication	\$348	\$358	\$369	\$380	\$391	\$403	\$415	\$427	\$440
602-43250-360	Workers Comp Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602-43250-361	Liability Insurance	\$2,335	\$2,405	\$2,477	\$2,551	\$2,628	\$2,707	\$2,788	\$2,872	\$2,958
602-43250-381	Electric	\$1,044	\$1,075	\$1,107	\$1,140	\$1,174	\$1,209	\$1,245	\$1,282	\$1,320
602-43225-420	Depreciation *	\$61,632	\$61,632	\$61,632	\$61,632	\$61,626	\$61,326	\$61,326	\$61,326	\$61,316
602-43225-430	Miscellaneous	\$30	\$31	\$32	\$33	\$34	\$35	\$36	\$37	\$38
602-43250-431	Permits/License	\$30	\$31	\$32	\$33	\$1,434	\$35	\$36	\$37	\$38
602-43250-433	Dues	\$1,559	\$1,606	\$1,654	\$1,704	\$1,755	\$1,808	\$1,862	\$1,918	\$1,976
602-43250-460	Lab Testing	\$754	\$777	\$800	\$824	\$849	\$874	\$900	\$927	\$955
Total Other Services and Charges										
		\$72,658	\$72,989	\$73,329	\$73,679	\$75,436	\$74,109	\$74,491	\$74,884	\$75,282
Total Operating Expenditures										
		\$73,946	\$74,315	\$74,695	\$75,086	\$76,885	\$75,602	\$76,029	\$76,468	\$76,913
Operating Income (Loss)										
		\$78,897	\$83,113	\$87,456	\$91,930	\$95,141	\$101,585	\$106,474	\$111,510	\$116,704
Nonoperating Revenues										
602-34050	Hook-up fee	\$1,391	\$1,433	\$1,476	\$1,520	\$1,566	\$1,613	\$1,661	\$1,711	\$1,762
602-36100	Special Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602-36210	Interest Earnings	\$767	\$790	\$814	\$838	\$863	\$889	\$916	\$943	\$971
602-39200	Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Nonoperating Revenues										
		\$2,158	\$2,223	\$2,290	\$2,358	\$2,429	\$2,502	\$2,577	\$2,654	\$2,733

City of Freeport
Sewer Fund (602/604) Pro Forma
Proprietary (Enterprise) Fund

Account Number	Description	2021 Projected Budget	2022 Projected Budget	2023 Projected Budget	2024 Projected Budget	2025 Projected Budget	2026 Projected Budget	2027 Projected Budget	2028 Projected Budget	2029 Projected Budget
Nonoperating Expenditures										
602-43250-610	Bond Interest	\$1,500	\$900	\$300	\$0	\$0	\$0	\$0	\$0	\$0
602-43250-620	Fiscal Agents Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602-43250-650	Bond Issuance Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602-43250-700	Transfer Out - General Fund	\$46,371	\$47,762	\$49,195	\$50,671	\$52,191	\$53,757	\$55,370	\$57,031	\$58,742
Total Nonoperating Expenditures		\$47,871	\$48,662	\$49,495	\$50,671	\$52,191	\$53,757	\$55,370	\$57,031	\$58,742
Change in Net Assets		\$33,184	\$36,674	\$40,251	\$43,617	\$45,379	\$50,330	\$53,681	\$57,133	\$60,695
Other Cash Inflow										
	Bond/Loan Issuance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Cash Outlay										
	Bond Principal	\$30,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
		\$30,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
N/A	Acquisition of Capital Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
* Non-Cash Item										
<u>Net Assets</u>										
Net Assets, Beginning of Year		\$2,140,090	\$2,173,274	\$2,209,947	\$2,250,198	\$2,293,815	\$2,339,194	\$2,389,524	\$2,443,206	\$2,500,339
Prior Period Adjustment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Change in Net Assets		\$33,184	\$36,674	\$40,251	\$43,617	\$45,379	\$50,330	\$53,681	\$57,133	\$60,695
Net Assets, Ending of Year		\$2,173,274	\$2,209,947	\$2,250,198	\$2,293,815	\$2,339,194	\$2,389,524	\$2,443,206	\$2,500,339	\$2,561,034
<u>Cash</u>										
Cash, Beginning of Year		\$284,193	\$349,009	\$422,315	\$499,198	\$604,447	\$711,452	\$823,108	\$938,115	\$1,056,574
Change in Net Assets		\$33,184	\$36,674	\$40,251	\$43,617	\$45,379	\$50,330	\$53,681	\$57,133	\$60,695
Bond/Loan Issuance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Principal		(\$30,000)	(\$25,000)	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0
Acquisition of Capital Assets		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Add Back		\$61,632	\$61,632	\$61,632	\$61,632	\$61,626	\$61,326	\$61,326	\$61,326	\$61,316
Bond Premium Amortization		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Change in Interest Payable		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash, Ending of Year		\$349,009	\$422,315	\$499,198	\$604,447	\$711,452	\$823,108	\$938,115	\$1,056,574	\$1,178,585
Cash, Operating		\$323,809	\$394,315	\$468,398	\$570,847	\$675,052	\$783,908	\$896,115	\$1,014,574	\$1,136,585
Cash, Reserve		\$25,200	\$28,000	\$30,800	\$33,600	\$36,400	\$39,200	\$42,000	\$42,000	\$42,000
Cash, Held with Fiscal Agent										

NOTE: Assumes all accounts receivable, prepaids, accounts

City of Freeport
Sewer Fund (602/604) Pro Forma
Proprietary (Enterprise) Fund

Account Number	Description	2021 Projected Budget	2022 Projected Budget	2023 Projected Budget	2024 Projected Budget	2025 Projected Budget	2026 Projected Budget	2027 Projected Budget	2028 Projected Budget	2029 Projected Budget
payable, and similar related balance sheet accounts remain unchanged from year-end 2014										
<u>\$410,000 G.O. Refunding Bonds of 2005</u>										
Principal	602.2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>\$215,000 G.O. Refunding Bonds of 2013A</u>										
Principal		\$30,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Interest		\$1,500	\$900	\$300	\$0	\$0	\$0	\$0	\$0	\$0
<u>Capital Projects Include (Amounts are in 20xx Dollars):</u>										
Funded from Sewer Proprietary Fund										
Proj 1 (20xx): \$xx,000										
Proj 2 (20xx): \$xx,000										
Annual Projects	3%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Freeport
Sewer Fund (602/604) Pro Forma
Proprietary (Enterprise) Fund

Account Number	Description	2030 Projected Budget	2031 Projected Budget	2032 Projected Budget	2033 Projected Budget	2034 Projected Budget	2035 Projected Budget	2036 Projected Budget	2037 Projected Budget	2038 Projected Budget
Sewer Charges Increase (Rate Increase & New Growth)		3%	3%	3%	3%	3%	3%	3%	3%	3%
Operating Expenditures and Transfers to General Fund Increa		3%	3%	3%	3%	3%	3%	3%	3%	3%
Operating Revenues										
602-34000	Charges for Services	\$199,426	\$205,409	\$211,571	\$217,918	\$224,456	\$231,190	\$238,126	\$245,270	\$252,628
<hr/>										
Total Operating Revenues		\$199,426	\$205,409	\$211,571	\$217,918	\$224,456	\$231,190	\$238,126	\$245,270	\$252,628
<hr/>										
Operating Expenditures										
Supplies										
602-43250-200	Postage	\$925	\$953	\$982	\$1,011	\$1,041	\$1,072	\$1,104	\$1,137	\$1,171
602-43250-210	Operating Supplies	\$755	\$778	\$801	\$825	\$850	\$876	\$902	\$929	\$957
602-43250-220	Repair & Maint. Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>										
Total Supplies		\$1,680	\$1,731	\$1,783	\$1,836	\$1,891	\$1,948	\$2,006	\$2,066	\$2,128
<hr/>										
Other Services and Charges										
602-43250-300	Professional Services	\$303	\$312	\$321	\$331	\$341	\$351	\$362	\$373	\$384
602-43250-302	Legal Consulting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602-43250-303	Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602-43250-311	Outside Maintenance	\$5,293	\$5,452	\$5,616	\$5,784	\$5,958	\$6,137	\$6,321	\$6,511	\$6,706
602-43250-320	Telephone	\$379	\$390	\$402	\$414	\$426	\$439	\$452	\$466	\$480
602-43250-330	Training	\$150	\$155	\$160	\$165	\$170	\$175	\$180	\$185	\$191
602-43250-335	Mileage & Reimb Exp	\$303	\$312	\$321	\$331	\$341	\$351	\$362	\$373	\$384
602-43250-350	Notices & Publication	\$453	\$467	\$481	\$495	\$510	\$525	\$541	\$557	\$574
602-43250-360	Workers Comp Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602-43250-361	Liability Insurance	\$3,047	\$3,138	\$3,232	\$3,329	\$3,429	\$3,532	\$3,638	\$3,747	\$3,859
602-43250-381	Electric	\$1,360	\$1,401	\$1,443	\$1,486	\$1,531	\$1,577	\$1,624	\$1,673	\$1,723
602-43225-420	Depreciation *	\$60,809	\$60,809	\$60,803	\$60,456	\$60,456	\$60,456	\$60,456	\$60,456	\$60,456
602-43225-430	Miscellaneous	\$39	\$40	\$41	\$42	\$43	\$44	\$45	\$46	\$47
602-43250-431	Permits/License	\$1,539	\$40	\$41	\$42	\$43	\$1,644	\$45	\$46	\$47
602-43250-433	Dues	\$2,035	\$2,096	\$2,159	\$2,224	\$2,291	\$2,360	\$2,431	\$2,504	\$2,579
602-43250-460	Lab Testing	\$984	\$1,014	\$1,044	\$1,075	\$1,107	\$1,140	\$1,174	\$1,209	\$1,245
<hr/>										
Total Other Services and Charges		\$76,694	\$75,626	\$76,064	\$76,174	\$76,646	\$78,731	\$77,631	\$78,146	\$78,675
<hr/>										
Total Operating Expenditures		\$78,374	\$77,357	\$77,847	\$78,010	\$78,537	\$80,679	\$79,637	\$80,212	\$80,803
<hr/>										
Operating Income (Loss)		\$121,052	\$128,052	\$133,724	\$139,908	\$145,919	\$150,511	\$158,489	\$165,058	\$171,825
<hr/>										
Nonoperating Revenues										
602-34050	Hook-up fee	\$1,815	\$1,869	\$1,925	\$1,983	\$2,042	\$2,103	\$2,166	\$2,231	\$2,298
602-36100	Special Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602-36210	Interest Earnings	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126	\$1,160	\$1,195	\$1,231	\$1,268
602-39200	Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>										
Total Nonoperating Revenues		\$2,815	\$2,899	\$2,986	\$3,076	\$3,168	\$3,263	\$3,361	\$3,462	\$3,566

City of Freeport
Sewer Fund (602/604) Pro Forma
Proprietary (Enterprise) Fund

Account Number	Description	2030 Projected Budget	2031 Projected Budget	2032 Projected Budget	2033 Projected Budget	2034 Projected Budget	2035 Projected Budget	2036 Projected Budget	2037 Projected Budget	2038 Projected Budget
Nonoperating Expenditures										
602-43250-610	Bond Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602-43250-620	Fiscal Agents Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602-43250-650	Bond Issuance Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602-43250-700	Transfer Out - General Fund	\$60,504	\$62,319	\$64,189	\$66,115	\$68,098	\$70,141	\$72,245	\$74,412	\$76,644
Total Nonoperating Expenditures		\$60,504	\$62,319	\$64,189	\$66,115	\$68,098	\$70,141	\$72,245	\$74,412	\$76,644
Change in Net Assets		\$63,363	\$68,632	\$72,521	\$76,869	\$80,989	\$83,633	\$89,605	\$94,108	\$98,747
Other Cash Inflow										
	Bond/Loan Issuance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Cash Outlay										
	Bond Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
N/A	Acquisition of Capital Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
* Non-Cash Item										
<u>Net Assets</u>										
Net Assets, Beginning of Year		\$2,561,034	\$2,624,397	\$2,693,029	\$2,765,550	\$2,842,419	\$2,923,408	\$3,007,042	\$3,096,647	\$3,190,756
Prior Period Adjustment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Change in Net Assets		\$63,363	\$68,632	\$72,521	\$76,869	\$80,989	\$83,633	\$89,605	\$94,108	\$98,747
Net Assets, Ending of Year		\$2,624,397	\$2,693,029	\$2,765,550	\$2,842,419	\$2,923,408	\$3,007,042	\$3,096,647	\$3,190,756	\$3,289,503
<u>Cash</u>										
Cash, Beginning of Year		\$1,178,585	\$1,302,757	\$1,432,198	\$1,565,522	\$1,702,847	\$1,844,292	\$1,988,381	\$2,138,442	\$2,293,006
Change in Net Assets		\$63,363	\$68,632	\$72,521	\$76,869	\$80,989	\$83,633	\$89,605	\$94,108	\$98,747
Bond/Loan Issuance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisition of Capital Assets		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Add Back		\$60,809	\$60,809	\$60,803	\$60,456	\$60,456	\$60,456	\$60,456	\$60,456	\$60,456
Bond Premium Amortization		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Change in Interest Payable		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash, Ending of Year		\$1,302,757	\$1,432,198	\$1,565,522	\$1,702,847	\$1,844,292	\$1,988,381	\$2,138,442	\$2,293,006	\$2,452,209
Cash, Operating		\$1,260,757	\$1,390,198	\$1,523,522	\$1,660,847	\$1,802,292	\$1,946,381	\$2,096,442	\$2,251,006	\$2,410,209
Cash, Reserve		\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000
Cash, Held with Fiscal Agent										

NOTE: Assumes all accounts receivable, prepaids, accounts

City of Freeport
Sewer Fund (602/604) Pro Forma
Proprietary (Enterprise) Fund

Account Number	Description	2030 Projected Budget	2031 Projected Budget	2032 Projected Budget	2033 Projected Budget	2034 Projected Budget	2035 Projected Budget	2036 Projected Budget	2037 Projected Budget	2038 Projected Budget
payable, and similar related balance sheet accounts remain unchanged from year-end 2014										
<u>\$410,000 G.O. Refunding Bonds of 2005</u>										
Principal	602.2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>\$215,000 G.O. Refunding Bonds of 2013A</u>										
Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Capital Projects Include (Amounts are in 20xx Dollars):</u>										
Funded from Sewer Proprietary Fund										
Proj 1 (20xx): \$xx,000										
Proj 2 (20xx): \$xx,000										
Annual Projects	3%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Freeport
Water Fund (415/601/603) Pro Forma
Proprietary (Enterprise) Fund

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Final Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget	2020 Projected Budget
Water Charges Increase (Rate Increase & New Growth)						3%	3%	3%	3%	3%
Operating Expenditure and Transfers to General Fund Increase						3%	3%	3%	3%	3%
Operating Revenues										
601-31300	General Sales and Use Tax	\$0	\$2,551	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
601-34000	Charges for Services - maint	\$87,821	\$79,147	\$79,165	\$78,547	\$70,408	\$69,391	\$71,473	\$73,617	\$75,826
601-34000	Charges for Services - bond						\$32,654	\$33,633	\$34,642	\$35,681
601-34000	Water Tower Fee	\$67,123	\$78,066	\$82,035	\$82,128	\$84,592	\$10,761	\$11,083	\$11,415	\$11,757
Total Operating Revenues		\$154,945	\$159,764	\$161,200	\$160,675	\$157,000	\$112,806	\$116,189	\$119,674	\$123,264
Operating Expenditures										
Supplies										
601-43225-200	Postage	\$680	\$994	\$722	\$592	\$700	\$721	\$743	\$765	\$788
601-43225-210	Operating Supplies	\$682	\$3,632	\$1,456	\$4,827	\$2,500	\$2,575	\$2,652	\$2,732	\$2,814
601-43225-220	Repair & Maint. Supplies	\$646	\$105	\$373	\$166	\$650	\$670	\$690	\$711	\$732
415-43100-265	Water Meters	\$19,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Supplies		\$21,965	\$4,730	\$2,552	\$5,585	\$3,850	\$3,966	\$4,085	\$4,208	\$4,334
Other Services and Charges										
415/601-43225-300	Professional Services	\$534	\$156	\$3,273	\$1,769	\$300	\$309	\$318	\$328	\$338
601-43225-302	Legal Consulting	\$194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
601-43225-311	Outside Maintenance	\$0	\$397	\$2,147	\$0	\$4,000	\$4,120	\$4,244	\$4,371	\$4,502
601-43225-320	Telephone	\$215	\$235	\$245	\$616	\$300	\$309	\$318	\$328	\$338
601-43225-330	Training	\$90	\$90	\$20	\$0	\$200	\$206	\$212	\$218	\$225
601-43225-335	Mileage & Reimb Exp	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
601-43225-350	Notices & Publication	\$286	\$726	\$511	\$0	\$500	\$515	\$530	\$546	\$562
601-43225-360	Workers Comp Insurance	\$171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
601-43225-361	Liability Insurance	\$677	\$1,482	\$942	\$809	\$798	\$822	\$847	\$872	\$898
601-43225-381	Electric	\$4,226	\$7,354	\$6,442	\$4,235	\$6,000	\$6,180	\$6,365	\$6,556	\$6,753
415/601-43225-420	Depreciation *	\$49,081	\$69,792	\$71,080	\$71,080	\$71,080	\$71,080	\$71,080	\$71,080	\$71,080
601-43225-430	Miscellaneous	\$0	\$4,036	\$352	\$25	\$250	\$258	\$266	\$274	\$282
601-43225-431	Permits/License	\$2,141	\$2,123	\$2,509	\$1,716	\$2,500	\$2,575	\$2,652	\$2,732	\$2,814
601-43225-433	Dues	\$899	\$986	\$1,824	\$2,117	\$925	\$953	\$982	\$1,011	\$1,041
601-43225-440	Chemical Purification	\$3,657	\$4,539	\$4,234	\$3,568	\$4,000	\$4,120	\$4,244	\$4,371	\$4,502
601-43225-450	Sales Tax	\$783	\$2,601	\$0	\$0	\$2,000	\$2,060	\$2,122	\$2,186	\$2,252
601-43225-460	Lab Testing	\$827	\$713	\$405	\$0	\$750	\$773	\$796	\$820	\$845
Total Other Services and Charges		\$63,787	\$95,228	\$93,982	\$85,936	\$93,603	\$94,280	\$94,976	\$95,693	\$96,432
Total Operating Expenditures		\$85,753	\$99,958	\$96,534	\$91,521	\$97,453	\$98,246	\$99,061	\$99,901	\$100,766
Operating Income (Loss)		\$69,192	\$59,806	\$64,666	\$69,155	\$59,547	\$14,560	\$17,128	\$19,773	\$22,498
Nonoperating Revenues										
415-33100	Federal Grants and Aids	\$252,713	\$100,857	\$34,108	\$0	\$0	\$0	\$0	\$0	\$0
601-34050	Hook-up fee	\$0	\$1,200	\$0	\$2,300	\$1,200	\$1,236	\$1,273	\$1,311	\$1,350
415/601-36100	Special Assessments	\$464,698	\$15,290	\$14,163	\$11,701	\$23,908	\$23,908	\$23,908	\$23,908	\$23,908

City of Freeport
Water Fund (415/601/603) Pro Forma
Proprietary (Enterprise) Fund

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Final Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget	2020 Projected Budget
415/601-36210	Interest Earnings	\$1,762	\$1,764	\$1,518	\$2,260	\$2,328	\$2,398	\$2,470	\$2,544	\$2,620
415-36230	Donations - Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
601-36280	Sale of Equipment	\$450	\$700	\$100	\$0	\$0	\$0	\$0	\$0	\$0
415-39900	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Nonoperating Revenues		\$719,624	\$119,812	\$49,890	\$16,261	\$27,436	\$27,542	\$27,651	\$27,763	\$27,878
Nonoperating Expenditures										
415-43100-510	Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
415-43100-610	Capitalized Interest	(\$22,577)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
415-43100-610	Bond Interest	\$38,930	\$35,576	\$34,432	\$33,752	\$33,740	\$33,030	\$32,160	\$31,360	\$30,540
415-43100-620	Fiscal Agents Fees	\$0	\$0	\$0	\$165	\$0	\$0	\$0	\$0	\$0
415-43100-650	Bond Issuance Costs	\$0	\$10,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0
415-43100-700	Transfer Out - Waste Water	\$23,180	\$7,865	\$7,497	\$0	\$0	\$0	\$0	\$0	\$0
601-43225-700	Transfer Out - General Fund	\$35,000	\$35,000	\$40,000	\$40,000	\$40,000	\$41,200	\$42,436	\$43,709	\$45,020
415-43100-750	Capital Contributions to Other Funds	\$86,629	\$15,795	\$15,058	\$0	\$0				
Total Nonoperating Expenditures		\$161,163	\$104,743	\$96,988	\$73,917	\$73,740	\$74,230	\$74,596	\$75,069	\$75,560
Change in Net Assets		\$627,653	\$74,874	\$17,568	\$11,499	\$13,243	(\$32,128)	(\$29,817)	(\$27,533)	(\$25,184)
Other Cash Inflow										
	Bond/Loan Issuance	\$1,352,000	\$307,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Cash Outlay										
	Bond Principal	\$1,940,000	\$300,000	\$33,000	\$34,000	\$39,000	\$40,000	\$40,000	\$41,000	\$41,000
		\$1,940,000	\$300,000	\$33,000	\$34,000	\$39,000	\$40,000	\$40,000	\$41,000	\$41,000
N/A	Acquisition of Capital Assets	\$290,655	\$123,988	\$117,183	\$0	\$0	\$0	\$0	\$0	\$0
* Non-Cash Item										
<u>Net Assets</u>										
Net Assets, Beginning of Year		\$1,325,261	\$1,952,914	\$2,027,788	\$2,045,356	\$2,056,855	\$2,070,098	\$2,037,970	\$2,008,153	\$1,980,620
Prior Period Adjustment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Change in Net Assets		\$627,653	\$74,874	\$17,568	\$11,499	\$13,243	(\$32,128)	(\$29,817)	(\$27,533)	(\$25,184)
Net Assets, Ending of Year		\$1,952,914	\$2,027,788	\$2,045,356	\$2,056,855	\$2,070,098	\$2,037,970	\$2,008,153	\$1,980,620	\$1,955,436
<u>Cash</u>										
Cash, Beginning of Year		\$271,018	\$141,476	\$219,564	\$229,646	\$434,872	\$480,195	\$479,147	\$480,410	\$482,957
Change in Net Assets		\$627,653	\$74,874	\$17,568	\$11,499	\$13,243	(\$32,128)	(\$29,817)	(\$27,533)	(\$25,184)
Bond/Loan Issuance		\$1,352,000	\$307,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Principal		(\$1,940,000)	(\$300,000)	(\$33,000)	(\$34,000)	(\$39,000)	(\$40,000)	(\$40,000)	(\$41,000)	(\$41,000)
Acquisition of Capital Assets		(\$290,655)	(\$123,988)	(\$117,183)	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Add Back		\$49,081	\$69,792	\$71,080	\$71,080	\$71,080	\$71,080	\$71,080	\$71,080	\$71,080
Bond Premium Amortization		\$0	(\$154)	(\$154)	(\$154)	\$0	\$0	\$0	\$0	\$0
Net Change in Interest Payable		(\$2,313)	\$14,099	(\$543)	(\$563)	\$0	\$0	\$0	\$0	\$0
Net Change in Grants Receivable		\$507,247	\$5,680	(\$34,108)	\$134,965	\$0	\$0	\$0	\$0	\$0

City of Freeport
Water Fund (415/601/603) Pro Forma
Proprietary (Enterprise) Fund

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Final Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget	2020 Projected Budget
Net Change in Special Assessments Receivable		(\$387,464)	\$46,988	\$36,070	\$29,679	\$0	\$0	\$0	\$0	\$0
Other		(\$45,090)	(\$16,817)	\$70,353	(\$7,280)	\$0	\$0	\$0	\$0	\$0
Cash, Ending of Year		\$141,476	\$219,564	\$229,646	\$434,872	\$480,195	\$479,147	\$480,410	\$482,957	\$487,853
Cash, Operating		\$141,476	\$219,564	\$229,646	\$393,271	\$424,727	\$409,812	\$397,208	\$385,888	\$376,917
Cash, Reserve		\$0	\$0	\$0	\$41,601	\$55,468	\$69,335	\$83,202	\$97,069	\$110,936
NOTE: Assumes all accounts receivable, prepaids, accounts payable, and similar related balance sheet accounts remain unchanged from year-end 2015										
<u>\$2,240,000 G.O. Temporary Bonds of 2010A</u>										
Principal		\$1,940,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest		\$41,243	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>\$1,352,000 G.O. Water Revenue Bonds of 2012</u>										
Principal		\$0	\$0	\$23,000	\$24,000	\$24,000	\$25,000	\$25,000	\$26,000	\$26,000
Interest		\$0	\$13,853	\$27,040	\$26,580	\$26,100	\$25,690	\$25,120	\$24,620	\$24,100
<u>\$310,000 G.O. Refunding Bonds of 2013A</u>										
Principal		\$0	\$0	\$10,000	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Interest		\$0	\$4,778	\$8,090	\$7,890	\$7,640	\$7,340	\$7,040	\$6,740	\$6,440
<u>Capital Projects Include (Amounts are in 20xx Dollars):</u>										
Funded from Water Proprietary Fund										
Proj 1 (20xx): \$xx,000			\$0							
Proj 2 (20xx): \$xx,000			\$0							
Annual Projects	3%			\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Freeport
Water Fund (415/601/603) Pro Forma
Proprietary (Enterprise) Fund

Account Number	Description	2021 Projected Budget	2022 Projected Budget	2023 Projected Budget	2024 Projected Budget	2025 Projected Budget	2026 Projected Budget	2027 Projected Budget	2028 Projected Budget	2029 Projected Budget
Water Charges Increase (Rate Increase & New Growth)		3%	3%	3%	3%	3%	3%	3%	3%	3%
Operating Expenditure and Transfers to General Fund Increase		3%	3%	3%	3%	3%	3%	3%	3%	3%
Operating Revenues										
601-31300	General Sales and Use Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
601-34000	Charges for Services - maint	\$78,101	\$80,444	\$82,857	\$85,343	\$87,903	\$90,540	\$93,256	\$96,054	\$98,936
601-34000	Charges for Services - bond	\$36,751	\$37,854	\$38,990	\$40,160	\$41,365	\$42,606	\$43,884	\$45,201	\$46,557
601-34000	Water Tower Fee	\$12,110	\$12,473	\$12,847	\$13,232	\$13,629	\$14,038	\$14,459	\$14,893	\$15,340
Total Operating Revenues		\$126,962	\$130,771	\$134,694	\$138,735	\$142,897	\$147,184	\$151,599	\$156,148	\$160,833
Operating Expenditures										
Supplies										
601-43225-200	Postage	\$812	\$836	\$861	\$887	\$914	\$941	\$969	\$998	\$1,028
601-43225-210	Operating Supplies	\$2,898	\$2,985	\$3,075	\$3,167	\$3,262	\$3,360	\$3,461	\$3,565	\$3,672
601-43225-220	Repair & Maint. Supplies	\$754	\$777	\$800	\$824	\$849	\$874	\$900	\$927	\$955
415-43100-265	Water Meters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Supplies		\$4,464	\$4,598	\$4,736	\$4,878	\$5,025	\$5,175	\$5,330	\$5,490	\$5,655
Other Services and Charges										
415/601-43225-300	Professional Services	\$348	\$358	\$369	\$380	\$391	\$403	\$415	\$427	\$440
601-43225-302	Legal Consulting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
601-43225-311	Outside Maintenance	\$4,637	\$4,776	\$4,919	\$5,067	\$5,219	\$5,376	\$5,537	\$5,703	\$5,874
601-43225-320	Telephone	\$348	\$358	\$369	\$380	\$391	\$403	\$415	\$427	\$440
601-43225-330	Training	\$232	\$239	\$246	\$253	\$261	\$269	\$277	\$285	\$294
601-43225-335	Mileage & Reimb Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
601-43225-350	Notices & Publication	\$579	\$596	\$614	\$632	\$651	\$671	\$691	\$712	\$733
601-43225-360	Workers Comp Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
601-43225-361	Liability Insurance	\$925	\$953	\$982	\$1,011	\$1,041	\$1,072	\$1,104	\$1,137	\$1,171
601-43225-381	Electric	\$6,956	\$7,165	\$7,380	\$7,601	\$7,829	\$8,064	\$8,306	\$8,555	\$8,812
415/601-43225-420	Depreciation *	\$71,080	\$71,080	\$71,080	\$71,080	\$71,073	\$70,750	\$70,750	\$70,750	\$70,721
601-43225-430	Miscellaneous	\$290	\$299	\$308	\$317	\$327	\$337	\$347	\$357	\$368
601-43225-431	Permits/License	\$2,898	\$2,985	\$3,075	\$3,167	\$3,262	\$3,360	\$3,461	\$3,565	\$3,672
601-43225-433	Dues	\$1,072	\$1,104	\$1,137	\$1,171	\$1,206	\$1,242	\$1,279	\$1,317	\$1,357
601-43225-440	Chemical Purification	\$4,637	\$4,776	\$4,919	\$5,067	\$5,219	\$5,376	\$5,537	\$5,703	\$5,874
601-43225-450	Sales Tax	\$2,320	\$2,390	\$2,462	\$2,536	\$2,612	\$2,690	\$2,771	\$2,854	\$2,940
601-43225-460	Lab Testing	\$870	\$896	\$923	\$951	\$980	\$1,009	\$1,039	\$1,070	\$1,102
Total Other Services and Charges		\$97,192	\$97,975	\$98,783	\$99,613	\$100,462	\$101,022	\$101,929	\$102,862	\$103,798
Total Operating Expenditures		\$101,656	\$102,573	\$103,519	\$104,491	\$105,487	\$106,197	\$107,259	\$108,352	\$109,453
Operating Income (Loss)		\$25,306	\$28,198	\$31,175	\$34,244	\$37,410	\$40,987	\$44,340	\$47,796	\$51,380
Nonoperating Revenues										
415-33100	Federal Grants and Aids	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
601-34050	Hook-up fee	\$1,391	\$1,433	\$1,476	\$1,520	\$1,566	\$1,613	\$1,661	\$1,711	\$1,762
415/601-36100	Special Assessments	\$23,908	\$23,908	\$23,908	\$23,908	\$23,908	\$23,908	\$23,908	\$23,908	\$23,908

City of Freeport
Water Fund (415/601/603) Pro Forma
Proprietary (Enterprise) Fund

Account Number	Description	2021 Projected Budget	2022 Projected Budget	2023 Projected Budget	2024 Projected Budget	2025 Projected Budget	2026 Projected Budget	2027 Projected Budget	2028 Projected Budget	2029 Projected Budget
415/601-36210	Interest Earnings	\$2,699	\$2,780	\$2,863	\$2,949	\$3,037	\$3,128	\$3,222	\$3,319	\$3,419
415-36230	Donations - Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
601-36280	Sale of Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
415-39900	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Nonoperating Revenues		\$27,998	\$28,121	\$28,247	\$28,377	\$28,511	\$28,649	\$28,791	\$28,938	\$29,089
Nonoperating Expenditures										
415-43100-510	Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
415-43100-610	Capitalized Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
415-43100-610	Bond Interest	\$29,785	\$28,850	\$27,950	\$27,030	\$26,169	\$25,106	\$24,039	\$22,951	\$21,896
415-43100-620	Fiscal Agents Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
415-43100-650	Bond Issuance Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
415-43100-700	Transfer Out - Waste Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
601-43225-700	Transfer Out - General Fund	\$46,371	\$47,762	\$49,195	\$50,671	\$52,191	\$53,757	\$55,370	\$57,031	\$58,742
415-43100-750	Capital Contributions to Other Funds									
Total Nonoperating Expenditures		\$76,156	\$76,612	\$77,145	\$77,701	\$78,360	\$78,863	\$79,409	\$79,982	\$80,638
Change in Net Assets		(\$22,851)	(\$20,293)	(\$17,723)	(\$15,080)	(\$12,438)	(\$9,227)	(\$6,278)	(\$3,248)	(\$168)
Other Cash Inflow										
	Bond/Loan Issuance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Cash Outlay										
	Bond Principal	\$42,000	\$42,000	\$43,000	\$43,000	\$44,000	\$44,000	\$45,000	\$46,000	\$46,000
		\$42,000	\$42,000	\$43,000	\$43,000	\$44,000	\$44,000	\$45,000	\$46,000	\$46,000
N/A	Acquisition of Capital Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
* Non-Cash Item										
<u>Net Assets</u>										
Net Assets, Beginning of Year		\$1,955,436	\$1,932,585	\$1,912,292	\$1,894,569	\$1,879,489	\$1,867,051	\$1,857,823	\$1,851,545	\$1,848,297
Prior Period Adjustment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Change in Net Assets		(\$22,851)	(\$20,293)	(\$17,723)	(\$15,080)	(\$12,438)	(\$9,227)	(\$6,278)	(\$3,248)	(\$168)
Net Assets, Ending of Year		\$1,932,585	\$1,912,292	\$1,894,569	\$1,879,489	\$1,867,051	\$1,857,823	\$1,851,545	\$1,848,297	\$1,848,129
<u>Cash</u>										
Cash, Beginning of Year		\$487,853	\$494,082	\$502,869	\$513,226	\$526,227	\$540,861	\$558,384	\$577,857	\$599,359
Change in Net Assets		(\$22,851)	(\$20,293)	(\$17,723)	(\$15,080)	(\$12,438)	(\$9,227)	(\$6,278)	(\$3,248)	(\$168)
Bond/Loan Issuance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Principal		(\$42,000)	(\$42,000)	(\$43,000)	(\$43,000)	(\$44,000)	(\$44,000)	(\$45,000)	(\$46,000)	(\$46,000)
Acquisition of Capital Assets		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Add Back		\$71,080	\$71,080	\$71,080	\$71,080	\$71,073	\$70,750	\$70,750	\$70,750	\$70,721
Bond Premium Amortization		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Change in Interest Payable		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Change in Grants Receivable		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Freeport
Water Fund (415/601/603) Pro Forma
Proprietary (Enterprise) Fund

Account Number	Description	2021 Projected Budget	2022 Projected Budget	2023 Projected Budget	2024 Projected Budget	2025 Projected Budget	2026 Projected Budget	2027 Projected Budget	2028 Projected Budget	2029 Projected Budget
Net Change in Special Assessments Receivable		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash, Ending of Year		\$494,082	\$502,869	\$513,226	\$526,227	\$540,861	\$558,384	\$577,857	\$599,359	\$623,911
Cash, Operating		\$369,279	\$364,199	\$360,689	\$359,823	\$360,590	\$364,246	\$369,857	\$391,359	\$415,911
Cash, Reserve		\$124,803	\$138,670	\$152,537	\$166,404	\$180,271	\$194,138	\$208,000	\$208,000	\$208,000

NOTE: Assumes all accounts receivable, prepaids, accounts payable, and similar related balance sheet accounts remain unchanged from year-end 2015

\$2,240,000 G.O. Temporary Bonds of 2010A

Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$1,352,000 G.O. Water Revenue Bonds of 2012

Principal	\$27,000	\$27,000	\$28,000	\$28,000	\$29,000	\$29,000	\$30,000	\$31,000	\$31,000	\$31,000
Interest	\$23,645	\$23,040	\$22,500	\$21,940	\$21,439	\$20,800	\$20,220	\$19,620	\$19,052	\$19,052

\$310,000 G.O. Refunding Bonds of 2013A

Principal	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Interest	\$6,140	\$5,810	\$5,450	\$5,090	\$4,730	\$4,306	\$3,819	\$3,331	\$2,844	\$2,844

Capital Projects Include (Amounts are in 20xx Dollars):

Funded from Water Proprietary Fund

Proj 1 (20xx): \$xx,000

Proj 2 (20xx): \$xx,000

Annual Projects	3%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Freeport
Water Fund (415/601/603) Pro Forma
Proprietary (Enterprise) Fund

Account Number	Description	2030 Projected Budget	2031 Projected Budget	2032 Projected Budget	2033 Projected Budget	2034 Projected Budget	2035 Projected Budget	2036 Projected Budget	2037 Projected Budget	2038 Projected Budget
Water Charges Increase (Rate Increase & New Growth)		3%	3%	3%	3%	3%	3%	3%	3%	3%
Operating Expenditure and Transfers to General Fund Increase		3%	3%	3%	3%	3%	3%	3%	3%	3%
Operating Revenues										
601-31300	General Sales and Use Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
601-34000	Charges for Services - maint	\$101,904	\$104,961	\$108,110	\$111,353	\$114,694	\$118,135	\$121,679	\$125,329	\$129,089
601-34000	Charges for Services - bond	\$47,954	\$49,393	\$50,875	\$52,401	\$53,973	\$55,592	\$57,260	\$58,978	\$60,747
601-34000	Water Tower Fee	\$15,800	\$16,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Revenues		\$165,658	\$170,628	\$158,985	\$163,754	\$168,667	\$173,727	\$178,939	\$184,307	\$189,836
Operating Expenditures										
Supplies										
601-43225-200	Postage	\$1,059	\$1,091	\$1,124	\$1,158	\$1,193	\$1,229	\$1,266	\$1,304	\$1,343
601-43225-210	Operating Supplies	\$3,782	\$3,895	\$4,012	\$4,132	\$4,256	\$4,384	\$4,516	\$4,651	\$4,791
601-43225-220	Repair & Maint. Supplies	\$984	\$1,014	\$1,044	\$1,075	\$1,107	\$1,140	\$1,174	\$1,209	\$1,245
415-43100-265	Water Meters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Supplies		\$5,825	\$6,000	\$6,180	\$6,365	\$6,556	\$6,753	\$6,956	\$7,164	\$7,379
Other Services and Charges										
415/601-43225-300	Professional Services	\$453	\$467	\$481	\$495	\$510	\$525	\$541	\$557	\$574
601-43225-302	Legal Consulting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
601-43225-311	Outside Maintenance	\$6,050	\$6,232	\$206,419	\$6,612	\$6,810	\$7,014	\$7,224	\$7,441	\$7,664
601-43225-320	Telephone	\$453	\$467	\$481	\$495	\$510	\$525	\$541	\$557	\$574
601-43225-330	Training	\$303	\$312	\$321	\$331	\$341	\$351	\$362	\$373	\$384
601-43225-335	Mileage & Reimb Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
601-43225-350	Notices & Publication	\$755	\$778	\$801	\$825	\$850	\$876	\$902	\$929	\$957
601-43225-360	Workers Comp Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
601-43225-361	Liability Insurance	\$1,206	\$1,242	\$1,279	\$1,317	\$1,357	\$1,398	\$1,440	\$1,483	\$1,527
601-43225-381	Electric	\$9,076	\$9,348	\$9,628	\$9,917	\$10,215	\$10,521	\$10,837	\$11,162	\$11,497
415/601-43225-420	Depreciation *	\$69,242	\$69,242	\$69,232	\$68,648	\$68,648	\$68,648	\$68,648	\$68,648	\$68,648
601-43225-430	Miscellaneous	\$379	\$390	\$402	\$414	\$426	\$439	\$452	\$466	\$480
601-43225-431	Permits/License	\$3,782	\$3,895	\$4,012	\$4,132	\$4,256	\$4,384	\$4,516	\$4,651	\$4,791
601-43225-433	Dues	\$1,398	\$1,440	\$1,483	\$1,527	\$1,573	\$1,620	\$1,669	\$1,719	\$1,771
601-43225-440	Chemical Purification	\$6,050	\$6,232	\$6,419	\$6,612	\$6,810	\$7,014	\$7,224	\$7,441	\$7,664
601-43225-450	Sales Tax	\$3,028	\$3,119	\$3,213	\$3,309	\$3,408	\$3,510	\$3,615	\$3,723	\$3,835
601-43225-460	Lab Testing	\$1,135	\$1,169	\$1,204	\$1,240	\$1,277	\$1,315	\$1,354	\$1,395	\$1,437
Total Other Services and Charges		\$103,310	\$104,333	\$305,375	\$105,874	\$106,991	\$108,140	\$109,325	\$110,545	\$111,803
Total Operating Expenditures		\$109,135	\$110,333	\$311,555	\$112,239	\$113,547	\$114,893	\$116,281	\$117,709	\$119,182
Operating Income (Loss)		\$56,523	\$60,295	(\$152,570)	\$51,515	\$55,120	\$58,834	\$62,658	\$66,598	\$70,654
Nonoperating Revenues										
415-33100	Federal Grants and Aids	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
601-34050	Hook-up fee	\$1,815	\$1,869	\$1,925	\$1,983	\$2,042	\$2,103	\$2,166	\$2,231	\$2,298
415/601-36100	Special Assessments	\$23,908	\$23,908	\$23,908	\$0	\$0	\$0	\$0	\$0	\$0

City of Freeport
Water Fund (415/601/603) Pro Forma
Proprietary (Enterprise) Fund

Account Number	Description	2030 Projected Budget	2031 Projected Budget	2032 Projected Budget	2033 Projected Budget	2034 Projected Budget	2035 Projected Budget	2036 Projected Budget	2037 Projected Budget	2038 Projected Budget
415/601-36210	Interest Earnings	\$3,522	\$3,628	\$3,737	\$3,849	\$3,964	\$4,083	\$4,205	\$4,331	\$4,461
415-36230	Donations - Private	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
601-36280	Sale of Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
415-39900	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Nonoperating Revenues		\$29,245	\$29,405	\$29,570	\$5,832	\$6,006	\$6,186	\$6,371	\$6,562	\$6,759
Nonoperating Expenditures										
415-43100-510	Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
415-43100-610	Capitalized Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
415-43100-610	Bond Interest	\$20,655	\$19,365	\$18,055	\$16,790	\$15,740	\$15,060	\$14,360	\$13,677	\$12,900
415-43100-620	Fiscal Agents Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
415-43100-650	Bond Issuance Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
415-43100-700	Transfer Out - Waste Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
601-43225-700	Transfer Out - General Fund	\$60,504	\$62,319	\$64,189	\$66,115	\$68,098	\$70,141	\$72,245	\$74,412	\$76,644
415-43100-750	Capital Contributions to Other Funds									
Total Nonoperating Expenditures		\$81,159	\$81,684	\$82,244	\$82,905	\$83,838	\$85,201	\$86,605	\$88,089	\$89,544
Change in Net Assets		\$4,609	\$8,016	(\$205,244)	(\$25,558)	(\$22,712)	(\$20,181)	(\$17,576)	(\$14,929)	(\$12,131)
Other Cash Inflow										
	Bond/Loan Issuance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Cash Outlay										
	Bond Principal	\$52,000	\$53,000	\$53,000	\$54,000	\$34,000	\$35,000	\$36,000	\$37,000	\$37,000
		\$52,000	\$53,000	\$53,000	\$54,000	\$34,000	\$35,000	\$36,000	\$37,000	\$37,000
N/A	Acquisition of Capital Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
* Non-Cash Item										
<u>Net Assets</u>										
Net Assets, Beginning of Year		\$1,848,129	\$1,852,738	\$1,860,754	\$1,655,510	\$1,629,952	\$1,607,241	\$1,587,060	\$1,569,485	\$1,554,556
Prior Period Adjustment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Change in Net Assets		\$4,609	\$8,016	(\$205,244)	(\$25,558)	(\$22,712)	(\$20,181)	(\$17,576)	(\$14,929)	(\$12,131)
Net Assets, Ending of Year		\$1,852,738	\$1,860,754	\$1,655,510	\$1,629,952	\$1,607,241	\$1,587,060	\$1,569,485	\$1,554,556	\$1,542,425
<u>Cash</u>										
Cash, Beginning of Year		\$623,911	\$645,762	\$670,021	\$481,009	\$470,099	\$482,035	\$495,502	\$510,574	\$527,292
Change in Net Assets		\$4,609	\$8,016	(\$205,244)	(\$25,558)	(\$22,712)	(\$20,181)	(\$17,576)	(\$14,929)	(\$12,131)
Bond/Loan Issuance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Principal		(\$52,000)	(\$53,000)	(\$53,000)	(\$54,000)	(\$34,000)	(\$35,000)	(\$36,000)	(\$37,000)	(\$37,000)
Acquisition of Capital Assets		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Add Back		\$69,242	\$69,242	\$69,232	\$68,648	\$68,648	\$68,648	\$68,648	\$68,648	\$68,648
Bond Premium Amortization		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Change in Interest Payable		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Change in Grants Receivable		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Freeport
Water Fund (415/601/603) Pro Forma
Proprietary (Enterprise) Fund

Account Number	Description	2030 Projected Budget	2031 Projected Budget	2032 Projected Budget	2033 Projected Budget	2034 Projected Budget	2035 Projected Budget	2036 Projected Budget	2037 Projected Budget	2038 Projected Budget
Net Change in Special Assessments Receivable		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash, Ending of Year		\$645,762	\$670,021	\$481,009	\$470,099	\$482,035	\$495,502	\$510,574	\$527,292	\$546,809
Cash, Operating		\$437,762	\$462,021	\$273,009	\$262,099	\$274,035	\$287,502	\$302,574	\$319,292	\$338,809
Cash, Reserve		\$208,000	\$208,000	\$208,000	\$208,000	\$208,000	\$208,000	\$208,000	\$208,000	\$208,000
NOTE: Assumes all accounts receivable, prepaids, accounts payable, and similar related balance sheet accounts remain unchanged from year-end 2015										
<u>\$2,240,000 G.O. Temporary Bonds of 2010A</u>										
Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>\$1,352,000 G.O. Water Revenue Bonds of 2012</u>										
Principal		\$32,000	\$33,000	\$33,000	\$34,000	\$34,000	\$35,000	\$36,000	\$37,000	\$37,000
Interest		\$18,380	\$17,740	\$17,080	\$16,465	\$15,740	\$15,060	\$14,360	\$13,677	\$12,900
<u>\$310,000 G.O. Refunding Bonds of 2013A</u>										
Principal		\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
Interest		\$2,275	\$1,625	\$975	\$325	\$0	\$0	\$0	\$0	\$0
<u>Capital Projects Include (Amounts are in 20xx Dollars):</u>										
Funded from Water Proprietary Fund										
Proj 1 (20xx): \$xx,000										
Proj 2 (20xx): \$xx,000										
Annual Projects	3%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Memo

From: Adrianna Hennen, Clerk-Treasurer

To: Freeport City Council

Date: 11/23/16

Re: 2017 Budget

Attached is a copy of the budget. Since November 15th a \$900 dissolved oxygen tester has been added. It is an item that we currently don't have, but need to be testing. We also added \$700 for 10 "welcome to Freeport" banners that could replace the "Merry Christmas" banners once winter is over. This way the brackets could stay up year round and we thought it would look nice. If council doesn't think this is needed this year, we can certainly remove it from the budget.

During the November 15th special meeting, Atkinson recommended reducing \$25,000 from the budget. Please look through the budget and make notes where you think some deductions could be made.

CITY OF FREEPORT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

Account	Object	2013	2014	2015	2016	Current Budget 2016	% Exp. 2016	Prelim. Budget 17	Budget Changes 17	Final Budget 17	% Old Budget 17
<hr/>											
101	General Fund										
41000	GENERAL GOVERNMENT										
200	Postage	255	367	687	188	300	63%	300		300	100%
210	Operating Supplies	1,825	789	2,457	836	2,200	38%	2,200		2,200	100%
220	Repair & Maint. Supplies	1,634	354	478	183	750	24%	750		750	100%
300	Professional Services	7,581	4,137	15,172	6,429	6,000	107%	6,000		6,000	100%
	Cleaning \$1,875 + Ehlers continuing disclosure bond report \$500 + Web hosting \$400 + Computer services + Kathleen Murphy + SEH										
	2015 was high due to outside help from Kathleen Murphy (hiring), KDV (consulting & training), and Schlenner Wenner (payroll) when former clerk terminated April 2015.										
	2016 also had some of the above outside services.										
302	Legal Consulting	4,133	5,006	10,884	4,972	3,000	166%	5,000		5,000	167%
305	Legal Prosecution		1,055			500	0%	500		500	100%
320	Telephone	2,233	2,192	1,991	1,644	2,300	71%	2,300		2,300	100%
350	Notices & Publication	3,040	1,375	1,849	705	1,300	54%	1,300		1,300	100%
	2013 & 2015 include employee hiring announcements, etc.										
351	Periodicals	247	436	223	223	210	106%	210	290	500	238%
	St Cloud Times \$240, Beacon & Herald \$260; Beacon & Herald pd for 3 yrs in 2014										
361	Liability Insurance	7,717	8,457	7,327	5,321	7,226	74%	7,226		7,226	100%
381	Electric	2,726	1,901	1,897	1,821	2,300	79%	2,300		2,300	100%
410	Rentals	1,952	2,527	2,034	1,882	2,200	86%	2,200		2,200	100%
	Ameripride \$660, Marco \$1,300, Finken \$180										
430	Miscellaneous	217	6,717	112	500	350	143%	350		350	100%
	2014 included Stearns Muni League mtg (345), new website (1,450), creamery asbestos report (1,290), KDV debt & levy analysis (840), DEED Grant Ap Assist Legal (1,384)										
	2016 was to Girl Scouts										
433	Dues	2,785	3,480	3,244	1,225	3,215	38%	3,215		3,215	100%
	Black Mountain \$2,600, Stearns Cnty Beacon \$60, MAOSC \$405, Freeport Chamber \$150										
434	League Dues	749	771	812	840	771	109%	870		870	113%
450	Sales Tax	59				0	0%			0	0%
570	Office Equip & Furnishing	794	1,030			0	0%			0	0%
	Account:	37,947	40,594	49,167	26,769	32,622	82%	34,721	290	35,011	107%
41100	Legislative (Council/Board)										
100	Wages and Salaries	4,585	3,995	5,090	3,555	4,320	82%	4,320		4,320	100%
	Regular mtgs \$65 x 4 members x 12 mtgs = \$3,120										
	Special mtgs \$50 x 4 members x 6 mtgs = \$1,200										
121	Cities FICA 6.2%	284	248	316	220	268	82%	268		268	100%
	101-41100-100 x 6.2%										
122	Cities Share MED 1.45%	66	58	74	52	63	83%	64		64	102%
	101-41100-100 x 1.45%										
330	Training	299	315	903		890	0%	890		890	100%
	2 newly elected officials training \$630, 2 1-night stays \$260										
335	Mealeage & Reimb Exp	26	34	160		115	0%	306		306	266%
	2 newly elected officials training										

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CITY OF FREEPORT
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2017

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Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
						2016	2016	17	17	17	17
360	Workers Comp Insurance	87	69	59	23	100	23%	100		100	100%
	Account:	5,347	4,719	6,602	3,850	5,756	67%	5,948	0	5,948	103%
41300	Executive (Mayor/Manager)										
100	Wages and Salaries	1,345	1,200	1,825	1,020	1,440	71%	1,440		1,440	100%
	Regular mtgs \$95 x 12 mtgs = \$1,140										
	Special mtgs \$50 x 6 mtgs = \$300										
121	Cities FICA 6.2%	83	74	113	63	90	70%	90		90	100%
	101-41300-100 x 6.2%										
122	Cities Share MED 1.45%	20	17	26	15	21	71%	21		21	100%
	101-41300-100 x 1.45%										
330	Training	120	329			300	0%	300		300	100%
	Mayor's conference \$120, 1-night stay \$180										
335	Mileage & Reimb Exp	200	98			117	0%	117		117	100%
	Mayor's conference										
433	Dues	30	30	30	30	35	86%	35		35	100%
	MN Mayors Membership Dues										
	Account:	1,798	1,748	1,994	1,128	2,003	56%	2,003	0	2,003	100%
41400	Clerk										
100	Wages and Salaries	37,585	52,215	48,294	38,570	45,760	84%	46,799		46,799	102%
103	Assistant's Wages	24,530	21,723	16,836	16,666	20,800	80%	18,720		18,720	90%
105	Misc Compensation			8,701	4,994	5,646	88%	5,655		5,655	100%
120	Cities Share PERA	4,233	6,737	3,717	4,145	5,667	73%	5,338		5,338	94%
121	Cities FICA 6.2%	3,616	5,734	4,230	3,734	4,685	80%	4,413		4,413	94%
122	Cities Share MED 1.45%	846	1,341	989	873	1,096	80%	1,032		1,032	94%
130	Health Insurance	7,221	10,000	833	3,354	3,354	100%	3,354		3,354	100%
131	Life Insurance	16	24	29	22	24	92%	24		24	100%
140	Unemployment Compensation			9,367	1,653	0	***%			0	0%
	Former Clerk who terminated April 2015										
301	Audit	2,614				0	0%			0	0%
320	Telephone	70	170			120	0%			0	0%
330	Training	725	1,414	2,034	1,845	2,830	65%	3,735		3,735	132%
	LMC conf x 2 (Reg \$500 + Hotel \$1200), LMC regional mtgs (Reg \$40), MN Municipal Clerks Institute (Reg \$410 + Hotel \$600), MCFOA conf x 1 (Reg \$275 + Hotel \$600), MCFOA region 3 mtgs (Reg \$90), KDV annual seminar (Reg \$20)										
335	Mileage & Reimb Exp	1,053	509	516	411	600	69%	912		912	152%
	LMC conf (\$409), LMC regional mtgs (\$35), MN Municipal Clerks Institute (\$98), MCFOA conf (\$158), MCFOA region 3 mtgs (\$104), KDV annual seminar (\$35) + Other \$75										
360	Workers Comp Insurance	496	471	501	289	700	41%	700		700	100%
433	Dues	130	240	190	250	190	132%	270		270	142%
	MCFOA \$70, IIMC \$200										
	Account:	83,135	100,578	96,237	76,806	91,472	84%	90,952	0	90,952	99%
41450	Elections										
105	Misc Compensation	824	2,100		1,669	2,200	76%			0	0%
	2016 election year										
210	Operating Supplies	840	20	415	447	100	447%	415		415	415%
	Election equipment maintenance is annual county charge										

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CITY OF FREEPORT
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2017

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Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
						2016	2016	17	17	17	17
335	Mileage & Reimb Exp	126	538		320	550	58%			0	0%
	2016 election year										
350	Notices & Publication	13	67		388	100	388%			0	0%
	2016 election year										
	Account:	1,803	2,725	415	2,824	2,950	96%	415	0	415	14%
41500	Auditor										
300	Professional Services		7,625	12,944	3,825	12,000	32%	3,000		3,000	25%
	BerganKDV & Schlenner Wenner assistance										
301	Audit	-2,614	14,035	12,750	14,650	13,150	111%	13,550		13,550	103%
	Schlenner Wenner audit svcs										
302	Legal Consulting		75	110	110	110	100%	110		110	100%
	Dymoke auditor's letter										
	Account:	-2,614	21,735	25,804	18,585	25,260	74%	16,660	0	16,660	66%
41550	Assessor										
304	Assessing Fees	5,135	4,871	4,422	4,696	5,000	94%	5,000		5,000	100%
	Account:	5,135	4,871	4,422	4,696	5,000	94%	5,000	0	5,000	100%
41800	Planning / Zoning										
300	Professional Services	1,800	5,321	60		6,000	0%	1,000		1,000	17%
302	Legal Consulting	53				0	0%			0	0%
303	Engineering	401				0	0%			0	0%
350	Notices & Publication	247	176			250	0%	250		250	100%
429	County Recording Fees	138			138	0	***%			0	0%
	Account:	2,639	5,497	60	138	6,250	2%	1,250	0	1,250	20%
42000	Public Safety										
316	Animal Control	107				0	0%			0	0%
	Account:	107				0	***%	0	0	0	0%
42050	Building Official										
310	Contractor	8,133	4,341	2,262	7,940	4,000	199%	4,000		4,000	100%
	2016 includes unusually large building permits: Sacred Heart gym and Albany Stone										
436	State Surcharge	455	138	78	571	200	286%	200		200	100%
	2016 includes unusually large building permits: Sacred Heart gym and Albany Stone										
	Account:	8,588	4,479	2,340	8,511	4,200	203%	4,200	0	4,200	100%
42200	Fire & Rescue										
312	Fire Service Contract	30,495				0	0%			0	0%
700	Transfers			42,225	40,224	40,224	100%	39,924		39,924	99%
	City's fire protection contract										
	In 2014, \$34,026 for City's fire protection contract coded incorrectly to 101-49360-700 by auditors. Should have been coded to 101-42200-700.										
	Account:	30,495		42,225	40,224	40,224	100%	39,924	0	39,924	99%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
						2016	2016	17	17	17	17
<hr/>											
43000	Public Works										
100	Wages and Salaries	50,858	52,153	48,413	35,643	41,600	86%	43,740		43,740	105%
103	Assistant's Wages	24,879	25,573	27,211	2,578	21,632	12%	10,400		10,400	48%
105	Misc Compensation			12,611		0	0%			0	0%
120	Cities Share PERA	5,283	7,360	4,543	2,868	5,417	53%	4,061		4,061	75%
121	Cities FICA 6.2%	4,492	6,262	4,738	2,370	4,478	53%	3,356		3,356	75%
122	Cities Share MED 1.45%	1,051	1,464	1,108	554	1,047	53%	784		784	75%
130	Health Insurance	8,893	12,500	1,667	9,477	9,000	105%	9,000		9,000	100%
131	Life Insurance	22	24	15	24	48	50%	24		24	50%
210	Operating Supplies	72				0	0%			0	0%
240	Clothing Replacement	170	421	624		500	0%	200		200	40%
330	Training			290		500	0%	200		200	40%
	2015 new Public Works Director										
335	Mileage & Reimb Exp	23	67	173	98	100	98%	100		100	100%
360	Workers Comp Insurance	5,138	5,300	5,822	2,002	9,055	22%	5,000		5,000	55%
700	Transfers				10,000	10,000	100%	10,000		10,000	100%
	2016 set aside funds for future equipment purchases										
	Account:	100,881	111,124	107,215	65,614	103,377	63%	86,865	0	86,865	84%
<hr/>											
43100	Highways, Streets & Roadways										
210	Operating Supplies	1,428	1,637	1,485	946	2,250	42%	2,250		2,250	100%
215	Gas & Oil	4,333	5,060	2,925	2,363	4,500	53%	4,500		4,500	100%
220	Repair & Maint. Supplies	432	1,359	2,522	465	2,000	23%	2,000		2,000	100%
225	Street Materials	7,071	8,384	7,563	10,633	8,300	128%	8,300		8,300	100%
	Crack sealing \$5,000, road salt \$2,000, dust control \$800, road patch \$500										
	2016 includes \$5,328 for shoulder seal coat done by County										
300	Professional Services				1,812	0	***%			0	0%
	2016: SEH fees for Industrial Park paving project										
311	Outside Maintenance	7,647		233	773	10,000	8%	5,000		5,000	50%
320	Telephone	2,358	2,575	2,219	654	2,760	24%	750		750	27%
	Currently paying \$60 per month for cell phone										
350	Notices & Publication		214	116		0	0%			0	0%
361	Liability Insurance	1,972	2,038	2,058	1,506	2,026	74%	2,026		2,026	100%
366	Insurance Claims	-462				0	0%			0	0%
381	Electric	1,383	1,509	1,222	909	1,500	61%	1,500		1,500	100%
382	Heating Gas	896	1,044	700	418	1,500	28%	1,500		1,500	100%
383	Garbage	1,271	1,514	1,506	1,433	1,200	119%	1,680		1,680	140%
	\$140 x 12 months										
401	Truck Repairs	4,283	2,866	12,318	2,985	1,500	199%	7,000		7,000	467%
	2015 includes repairs on Public Works truck										
410	Rentals		141	152	80	250	32%	250		250	100%
430	Miscellaneous	4,868	651	13,000	6,696	250	***%	250	700	950	380%
	2015 was for Sauk River Watershed District assessments										
	2017 includes \$700 for 'Welcome to Freeport' banners										
431	Permits/License	496	37	345	345	500	69%	500		500	100%
	DOT or other										
433	Dues	123	107		107	225	48%	150		150	67%
	Annual vehicle registration										
510	Capital Expenditures	4,915	50,211			0	0%			0	0%
	2014 includes plow truck purchase										

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
						2016	2016	17	17	17	17
700	Transfers				70,000	70,000	100%	70,000		70,000	100%
	2016 set aside funds for future street improvement										
	Account:	43,014	79,347	48,364	102,125	108,761	94%	107,656	700	108,356	100%
43160	Street Lighting										
300	Professional Services	189	168	32	32	1,500	2%	1,500		1,500	100%
311	Outside Maintenance	1,100	3,673	1,261	579	1,000	58%	1,000		1,000	100%
361	Liability Insurance	1,773				0	0%			0	0%
381	Electric	19,097	17,968	19,059	15,874	18,000	88%	18,000		18,000	100%
700	Transfers					0	0%	30,000		30,000	*****%
	Set aside funds for future street light purchases										
	Account:	22,159	21,809	20,352	16,485	20,500	80%	50,500	0	50,500	246%
45100	Recreation										
210	Operating Supplies					0	0%	3,000		3,000	*****%
	Winter rec program										
	Account:					0	***%	3,000	0	3,000	*****%
45200	Parks										
210	Operating Supplies	1,074	37	4,765	48	200	24%	500		500	250%
	Paper towels, toilet paper, soap										
	2015 includes bagger/thatcher										
220	Repair & Maint. Supplies	1,272	1,441	2,447	2,103	1,500	140%	2,000		2,000	133%
260	Park Maintenance				177	1,200	15%	1,200		1,200	100%
	Mulch, playground equipment										
361	Liability Insurance	4,770	5,007	5,239	4,023	5,111	79%	5,111		5,111	100%
435	SR Citizen Building	92	16	525	1,732	2,500	69%	3,000		3,000	120%
	Vinyl plank flooring quote \$2,500 + other \$500										
	(carpet quote is \$1,375)										
510	Capital Expenditures	6,946				0	0%			0	0%
700	Transfers					0	0%	5,000		5,000	*****%
	Set aside funds for future south end park										
	Account:	14,154	6,501	12,976	8,083	10,511	77%	16,811	0	16,811	160%
49360	Tranfers to Other Funds										
700	Transfers		39,106			0	0%			0	0%
	Account:		39,106			0	***%	0	0	0	0%
	Fund:	354,588	444,833	418,173	375,838	458,886	82%	465,905	990	466,895	102%
											%
	Grand Total :	354,588	444,833	418,173	375,838	458,886		465,905	990	466,895	

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	2013	2014	2015	2016	Budget	Rec.	Budget	Change	Budget	Budget
	2013	2014	2015	2016	2016	2016	17	17	17	17
<hr/>										
101 General Fund										
31000 General Property Taxes										
31000 General Property Taxes	231,901	224,645	194,203	129,138	238,500	54%	271,500		271,500	113%
Group:	231,901	224,645	194,203	129,138	238,500	54%	271,500	0	271,500	113%
31800 Other Taxes										
31810 Franchise Fees	3,023	3,245	3,539		3,000	0%	3,000		3,000	100%
Group:	3,023	3,245	3,539		3,000	0%	3,000	0	3,000	100%
32100 Liquor Licenses										
32100 Liquor Licenses	8,100	8,145	8,115	8,090	8,100	100%	8,100		8,100	100%
Group:	8,100	8,145	8,115	8,090	8,100	100%	8,100	0	8,100	100%
32200 Special Events										
32200 Special Events				40	0	***%			0	0%
32210 Building Permits	8,022	6,836	2,759	15,372	500	***%	500		500	100%
32230 Zoning Permit	395	300	125	575	200	288%	200		200	100%
32231 Pet License	20	40	88	50	25	200%	25		25	100%
Group:	8,437	7,176	2,972	16,037	725	***%	725	0	725	100%
32300 Gambling Licenses										
32300 Gambling Licenses	450	90	125	230	100	230%	100		100	100%
Group:	450	90	125	230	100	230%	100	0	100	100%
33400 State Grants & Aid/PERA										
33400 State Grants & Aid/PERA	410	410	410	205	410	50%	410		410	100%
33401 LGA (Local Gov't Aid)	84,947	108,215	110,589	55,656	111,311	50%	111,640		111,640	100%
33402 HACA (Homestead Credit)	382	395	670	426	400	107%	400		400	100%
33431 State - Small City			14,466		0	0%			0	0%
Received \$14,466 in 2015. Not budgeted for 2016 or 2017 because the legislature has not yet funded additional years.										
Group:	85,739	109,020	126,135	56,287	112,121	50%	112,450	0	112,450	100%
34000 Charges for Services										
34000 Charges for Services	1,433	166	665	825	100	825%	100		100	100%
Group:	1,433	166	665	825	100	825%	100	0	100	100%
35100 Fines										
35100 Fines	1,923	3,074	2,075	1,540	1,500	103%	1,500		1,500	100%
Group:	1,923	3,074	2,075	1,540	1,500	103%	1,500	0	1,500	100%

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	2013	2014	2015	2016	Budget	Rec.	Budget	Change	Budget	Budget
	2013	2014	2015	2016	2016	2016	17	17	17	17
<hr/>										
101 General Fund										
36100 Special Assessments										
36100 Special Assessments	1,688	323	2,739		675	0%	675		675	100%
Group:	1,688	323	2,739		675	0%	675	0	675	100%
36200 Miscellaneous Revenues										
36200 Miscellaneous Revenues	1,378	4,149	311	1,885	1,140	165%	1,140		1,140	100%
2016 includes \$1875 from Albany Mutual Telephone										
36210 Interest Earnings	2,665	2,855	2,938	4,046	10,000	40%	2,500		2,500	25%
36220 Rents and Royalties	1,535	1,605	1,500		1,500	0%	1,500		1,500	100%
36240 Insurance Claims			678		0	0%			0	0%
36250 Insurance Dividends	5,125	3,207	6,286		5,000	0%	5,000		5,000	100%
36280 Sale of Equipment		7,600			0	0%			0	0%
Group:	10,703	19,416	11,713	5,931	17,640	34%	10,140	0	10,140	57%
39100 Transfer From AFSA										
39100 Transfer From AFSA	3,500	3,500	3,500	3,500	3,500	100%	3,500		3,500	100%
Group:	3,500	3,500	3,500	3,500	3,500	100%	3,500	0	3,500	100%
39200 Transfer from other funds										
39200 Transfer from other funds	2,042	18,311	1,696		0	0%			0	0%
2015 was to close remainder of fund 315 to fund 101										
Group:	2,042	18,311	1,696		0	0%	0	0	0	0%
39500 Transfer from EDA										
39500 Transfer from EDA	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
Group:	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
39700 Transfer from Water										
39700 Transfer from Water	35,000	40,000	40,000	40,000	40,000	100%	40,000		40,000	100%
Group:	35,000	40,000	40,000	40,000	40,000	100%	40,000	0	40,000	100%
39800 Transfer From WasteWater										
39800 Transfer From WasteWater	35,000	40,000	40,000	40,000	40,000	100%	40,000		40,000	100%
Group:	35,000	40,000	40,000	40,000	40,000	100%	40,000	0	40,000	100%
Fund:	433,939	482,111	442,477	306,578	470,961	65%	496,790	0	496,790	105%
Grand Total :	433,939	482,111	442,477	306,578	470,961		496,790	0	496,790	

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
						2016	2016	17	17	17	17

225 AFSA Fund											
42200 Fire & Rescue											
100	Wages and Salaries	6,768	6,756	7,752		7,000	0%	7,000		7,000	100%
115	Drills	18,882	12,138	7,638		14,500	0%	8,000		8,000	55%
	Every other year there are more drills										
116	Fire Calls	5,436	2,370	5,700		5,000	0%	5,000		5,000	100%
117	Rescue Calls	6,252	6,348	5,340		6,500	0%	6,500		6,500	100%
121	Cities FICA 6.2%	2,315	1,712	1,629		2,046	0%	2,046		2,046	100%
122	Cities Share MED 1.45%	541	400	381		480	0%	480		480	100%
210	Operating Supplies	5,768	12,447	9,339	12,692	5,000	254%	7,000		7,000	140%
215	Gas & Oil	1,926	1,429	1,142	1,321	2,500	53%	2,500		2,500	100%
220	Repair & Maint. Supplies	1,383	3,699	1,213	2,069	5,000	41%	3,000		3,000	60%
240	Clothing Replacement	4,248	557	3,552		2,000	0%	2,000		2,000	100%
245	Radio/Pager Repair	220	350	336	1,499	750	200%	1,500		1,500	200%
300	Professional Services	570		400	670	300	223%	400		400	133%
	FEMA grant writer										
301	Audit	3,450	565		3,790	3,600	105%	3,600		3,600	100%
302	Legal Consulting	210	1,940	3,728		500	0%	500		500	100%
315	Fire Dept Aid 2%	18,495	17,793	19,118	19,603	12,000	163%	14,183		14,183	118%
	= to amount budgeted to receive from State (225-33400) + annual relief association contribution (\$2183 for 2017)										
320	Telephone	897	892	877	735	875	84%	875		875	100%
330	Training	2,695	3,641	2,435	3,000	3,500	86%	3,500		3,500	100%
332	State/Chief Conference			250	600	250	240%	750		750	300%
333	Physicals	560	545	545	470	600	78%	600		600	100%
335	Mileage & Reimb Exp	14	10		766	250	306%	250		250	100%
350	Notices & Publication	119				0	0%			0	0%
360	Workers Comp Insurance	3,043	3,436	3,823	2,740	5,000	55%	5,000		5,000	100%
361	Liability Insurance	3,778	3,110	3,441	2,166	6,000	36%	6,000		6,000	100%
381	Electric	2,121	2,063	1,823	1,392	2,250	62%	2,250		2,250	100%
382	Heating Gas	1,392	1,545	891	764	1,750	44%	1,750		1,750	100%
383	Garbage	378	345	339	588	350	168%	350		350	100%
401	Truck Repairs	2,489	1,909	5,518	8,770	3,000	292%	5,000		5,000	167%
430	Miscellaneous	1,690	302	82	2,733	1,000	273%	500		500	50%
433	Dues	309	40	270	278	350	79%	350		350	100%
450	Sales Tax	126				0	0%			0	0%
580	Other Equipment	11,455		591		0	0%			0	0%
700	Transfers	3,500	-30,526	3,500	3,500	3,500	100%	3,500		3,500	100%
	2014 includes a \$34,026 end of year auditor credit that should have been posted to the Fire Contract revenue account 225-34202. Actual transfer amount was \$3,500.										
Account:		111,030	55,816	91,653	70,146	95,851	73%	94,384	0	94,384	98%
Fund:		111,030	55,816	91,653	70,146	95,851	73%	94,384	0	94,384	98%
											%
Grand Total :		111,030	55,816	91,653	70,146	95,851		94,384	0	94,384	

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Account	2013	2014	Actuals 2015	2016	Current Budget 2016	% Rec. 2016	Prelim. Budget 17	Budget Change 17	Final Budget 17	% Old Budget 17
<hr/>										
225 AFSA Fund										
33400 State Grants & Aid/PERA										
33400 State Grants & Aid/PERA	16,478	15,736	17,020	17,463	12,000	146%	12,000		12,000	100%
All funds received are paid back out to the relief association - see 225-42200-315										
33420 Fire Dept Aid				6,783	0	***%			0	0%
2016: reimbursements received for training costs and supplemental benefits for retired firefighter										
Group:	16,478	15,736	17,020	24,246	12,000	202%	12,000	0	12,000	100%
33600 Grants & Aids from Local Government										
33630 Grants & Aids from Other	3,500				0	0%			0	0%
Group:	3,500				0	0%	0	0	0	0%
34200 Public Safety										
34202 Fire Contract	96,273	70,841	89,700	85,084	85,083	100%	84,449		84,449	99%
2014 should have included \$34,206 incorrectly coded to 225-42200-700 Transfers; actual fire contract revenue was \$104,867.										
Our auditors now require that the City of Freeport's portion is recorded as a revenue transfer instead of on this line. See also 225-39400.										
34203 Fire Revenues	2,893	1,700	2,880	3,233	250	***%	250		250	100%
34205 Rescue Revenues	6,390	-2,982	11,650	7,800	5,250	149%	5,250		5,250	100%
Group:	105,556	69,559	104,230	96,117	90,583	106%	89,949	0	89,949	99%
36200 Miscellaneous Revenues										
36200 Miscellaneous Revenues	3,614	1,890	3,275		1,000	0%	1,000		1,000	100%
36210 Interest Earnings	2,252	2,206	2,640	2,778	0	***%			0	0%
36230 Donations - Private	11,800	6,130	3,200	6,717	3,000	224%	3,000		3,000	100%
Group:	17,666	10,226	9,115	9,495	4,000	237%	4,000	0	4,000	100%
39400 Transfer from General										
39400 Transfer from General			42,225	40,224	40,224	100%	39,924		39,924	99%
Our auditors now require that the City of Freeport's portion is recorded as a revenue transfer instead of on the Fire Contract line. See also 225-34202.										
Group:			42,225	40,224	40,224	100%	39,924	0	39,924	99%
Fund:	143,200	95,521	172,590	170,082	146,807	116%	145,873	0	145,873	99%
Grand Total :	143,200	95,521	172,590	170,082	146,807		145,873	0	145,873	

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
						2016	2016	17	17	17	17
<hr/>											
601	Water										
43225	Water										
200	Postage	994	722	592	634	700	91%	700		700	100%
210	Operating Supplies	3,632	1,456	4,827	966	2,500	39%	2,500	900	3,400	136%
	2017 includes \$900 for dissolved oxygen tester										
220	Repair & Maint. Supplies	105	373	166	769	650	118%	650		650	100%
300	Professional Services	156	169	199	650	300	217%	300		300	100%
311	Outside Maintenance	397	2,147		858	4,000	21%	4,000		4,000	100%
	Clean water tower \$3,000, Other \$1,000										
320	Telephone	235	245	616	196	300	65%	300		300	100%
330	Training	90	20		465	200	233%	300		300	150%
	2016 MRWA Technical Conf (half)										
350	Notices & Publication	726	511		384	500	77%	500		500	100%
361	Liability Insurance	1,482	942	809	588	798	74%	798		798	100%
381	Electric	7,354	6,442	4,235	5,008	6,000	83%	6,000		6,000	100%
420	Depreciation	29,615	29,615	29,615		71,080	0%	71,080		71,080	100%
	2016: needed to include depreciation that has been allocated to Fund 415 USDA in prior years. Fund 415 was merged into Fund 601 at the end of 2015.										
430	Miscellaneous	4,036	352	25		250	0%	250		250	100%
	2013 included buying extra water meters to have on hand										
431	Permits/License	2,123	2,509	1,716	1,950	2,500	78%	2,500		2,500	100%
433	Dues	986	1,824	2,117	200	925	22%	925		925	100%
	Black Mountain \$650, MRWA \$275										
440	Chemical Purification	4,539	4,234	3,568	2,294	4,000	57%	4,000		4,000	100%
450	Sales Tax	2,601			1,680	2,000	84%	2,000		2,000	100%
	For water sold to commercial customers										
460	Lab Testing	713	405			750	0%			0	0%
600	Bond Principal				24,000	39,000	62%	40,000		40,000	103%
	USDA loan \$25,000 + 2013A \$15,000										
610	Bond Interest				33,740	33,740	100%	33,030		33,030	98%
	USDA loan \$25,690 + 2013A \$7,340										
700	Transfers	35,000	40,000	81,601	53,867	53,867	100%	53,867		53,867	100%
	2016: Transfer to General Fund \$40,000; Transfer to USDA Water Reserve Fund \$13,867.										
	2015 includes \$41,601 transfer to USDA Water Fund for 2013-2015.										
	Account:	94,784	91,966	130,086	128,249	224,060	57%	223,700	900	224,600	100%
	Fund:	94,784	91,966	130,086	128,249	224,060	57%	223,700	900	224,600	100%
	Grand Total :	94,784	91,966	130,086	128,249	224,060		223,700	900	224,600	%

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CITY OF FREEPORT
Revenue Budget Report -- Multi Year Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2013	2014	2015	2016	Budget	Rec.	Budget	Change	Budget	Budget
	2013	2014	2015	2016	2016	2016	17	17	17	17
<hr/>										
601 Water										
31300 General Sales and Use Tax										
31300 General Sales and Use Tax	2,551			1,642	2,000	82%	2,000		2,000	100%
Group:	2,551			1,642	2,000	82%	2,000	0	2,000	100%
34000 Charges for Services										
34000 Charges for Services	157,213	161,200	160,675	123,892	155,000	80%	160,000		160,000	103%
34050 Hook-up fee	1,200		2,300		1,200	0%	1,200		1,200	100%
Group:	158,413	161,200	162,975	123,892	156,200	79%	161,200	0	161,200	103%
36100 Special Assessments										
36100 Special Assessments	244	56	604	16,798	0	***%	22,500		22,500	*****%
Prior to 2016, these assessments were recorded in Fund 415 USDA Rural Development Project										
Group:	244	56	604	16,798	0	***%	22,500	0	22,500	*****%
36200 Miscellaneous Revenues										
36210 Interest Earnings	2,117	2,475	2,260	2,247	0	***%	2,600		2,600	*****%
36280 Sale of Equipment	700	100			0	0%			0	0%
Group:	2,817	2,575	2,260	2,247	0	***%	2,600	0	2,600	*****%
39200 Transfer from other funds										
39200 Transfer from other funds			498,199		0	0%			0	0%
Group:			498,199		0	0%	0	0	0	0%
Fund:	164,025	163,831	664,038	144,579	158,200	91%	188,300	0	188,300	119%
603 Water - USDA Reserve										
39700 Transfer from Water										
39700 Transfer from Water			41,601	13,867	13,867	100%	13,867		13,867	100%
Reserve fund required by USDA										
Group:			41,601	13,867	13,867	100%	13,867	0	13,867	100%
Fund:			41,601	13,867	13,867	100%	13,867	0	13,867	100%
Grand Total :	164,025	163,831	705,639	158,446	172,067		202,167	0	202,167	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
						2016	2016	17	17	17	17

602	Waste Water										
43250	Sewage Collection and Disposal										
200	Postage	911	669	537	754	612	123%	700	100	800	131%
210	Operating Supplies	652	1,716	180	4,037	500	807%	2,000		2,000	400%
	Bill cards \$400, Misc \$100, Lagoon bugs & aquatic weed kill \$1,500										
	2014 included \$910 for lagoon bugs										
220	Repair & Maint. Supplies		720			0	0%	1,000		1,000	*****%
	2017 plan to purchase hose & fittings										
300	Professional Services	2,020	169	14,924	1,284	200	642%	200		200	100%
	2015 includes \$11,200 for sewer televising & SEH review										
303	Engineering	214				0	0%			0	0%
311	Outside Maintenance	3,934	7,331		2,348	3,500	67%	7,500		7,500	214%
	Johnson Jet-Line (begin 5 yr contract) \$5,254, Tri-State annual inspection of 3										
	lift stations \$1,200, Other maintenance \$1,046										
320	Telephone	235	245	218	196	250	78%	250		250	100%
330	Training	762	122	250	113	100	113%	300		300	300%
	2016 MRWA Technical Conf (half)										
335	Mileage & Reimb Exp	170				200	0%	100		100	50%
350	Notices & Publication	355	107			300	0%			0	0%
361	Liability Insurance	560	1,746	1,972	1,167	2,015	58%	2,015		2,015	100%
381	Electric	916	956	651	752	900	84%	900		900	100%
420	Depreciation	62,090	62,223	61,632		62,225	0%	62,225		62,225	100%
430	Miscellaneous	63		26		0	0%			0	0%
431	Permits/License		23	1,570		25	0%	25		25	100%
	2015: WWTR Permit Application \$330, 5 yr permit \$1,240										
	2016: wastewater renewal \$25										
433	Dues	727	1,289	1,439		1,345	0%	1,345		1,345	100%
	Black Mountain \$700, Badger Meter renewal \$645										
460	Lab Testing	81	685	1,149	848	650	130%	1,000		1,000	154%
600	Bond Principal					30,000	0%	25,000		25,000	83%
	2013 GO refunding bonds										
610	Bond Interest	14,429	13,627	3,805	4,200	4,200	100%	3,650		3,650	87%
	2013 GO refunding bonds										
620	Fiscal Agents Fees			165		0	0%			0	0%
650	Bond Issuance Costs	5,593				0	0%			0	0%
700	Transfers	35,000	40,000	48,400	42,800	42,800	100%	42,800		42,800	100%
	2016: Transfer to General Fund \$40,000; Transfer to USDA Waste Water Reserve Fund \$2,800.										
	2015 includes \$8,400 transfer to USDA Waste Water Fund for 2013-2015.										
	Account:	128,712	131,628	136,918	58,499	149,822	39%	151,010	100	151,110	101%
	Fund:	128,712	131,628	136,918	58,499	149,822	39%	151,010	100	151,110	101%
	Grand Total:	128,712	131,628	136,918	58,499	149,822		151,010	100	151,110	%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2013	2014	2015	2016	Budget	Rec.	Budget	Change	Budget	Budget
	2013	2014	2015	2016	2016	2016	17	17	17	17
<hr/>										
602 Waste Water										
34000 Charges for Services										
34000 Charges for Services	78,160	79,431	79,244	62,972	76,000	83%	87,000		87,000	114%
Sewer rates were raised by 10% beginning July 2016										
34050 Hook-up fee	1,200		1,200		1,200	0%	1,200		1,200	100%
Group:	79,360	79,431	80,444	62,972	77,200	82%	88,200	0	88,200	114%
36100 Special Assessments										
36100 Special Assessments	244	56	-462		0	0%			0	0%
Group:	244	56	-462		0	0%	0	0	0	0%
36200 Miscellaneous Revenues										
36210 Interest Earnings	1,119	1,047	662	104	0	***%	100		100	****%
Group:	1,119	1,047	662	104	0	***%	100	0	100	****%
39200 Transfer from other funds										
39200 Transfer from other funds	7,865	7,497			0	0%			0	0%
Group:	7,865	7,497			0	0%	0	0	0	0%
Fund:	88,588	88,031	80,644	63,076	77,200	82%	88,300	0	88,300	114%
604 Waste Water - USDA Reserve										
39800 Transfer From WasteWater										
39800 Transfer From WasteWater			8,400	2,800	2,800	100%	2,800		2,800	100%
Reserve fund required by USDA										
Group:			8,400	2,800	2,800	100%	2,800	0	2,800	100%
Fund:			8,400	2,800	2,800	100%	2,800	0	2,800	100%
Grand Total :	88,588	88,031	89,044	65,876	80,000		91,100	0	91,100	

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		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
		2013	2014	2015	2016	2016	2016	17	17	17	17

265 TIF Swany White											
46508 TIF District Swany											
640	TIF Payment		2,891	2,744	1,458	3,000	49%	3,000		3,000	100%
	Account:		2,891	2,744	1,458	3,000	49%	3,000	0	3,000	100%
	Fund:		2,891	2,744	1,458	3,000	49%	3,000	0	3,000	100%
300 EDA											
46500 EDA Operations											
210	Operating Supplies	362	198	409	284	800	36%	560		560	70%
300	Professional Services			1,565	440	0	***%	400		400	****%
302	Legal Consulting	2,446	119	1,934	164	2,000	8%	2,000		2,000	100%
303	Engineering	3,850				0	0%			0	0%
335	Mileage & Reimb Exp	55	26			100	0%	100		100	100%
360	Workers Comp Insurance		25	42	19	50	38%	50		50	100%
429	County Recording Fees				46	50	92%	50		50	100%
430	Miscellaneous	1,181	7,643	12,000		2,000	0%	2,000		2,000	100%
700	Transfers	11,412	12,856	43,552	5,000	5,000	100%	5,000		5,000	100%
\$5000 transfer to General Fund											
2015 includes \$38,552 for land sale proceeds transferred to bond fund 331											
	Account:	19,306	20,867	59,502	5,953	10,000	60%	10,160	0	10,160	102%
	Fund:	19,306	20,867	59,502	5,953	10,000	60%	10,160	0	10,160	102%
326 Bonds, 2013 (Refunding of Main St Improvements)											
47000 Debt Service											
600	Bond Principal				110,000	110,000	100%	115,000		115,000	105%
610	Bond Interest			7,150	13,200	13,200	100%	10,950		10,950	83%
620	Fiscal Agents Fees			165	495	403	123%	403		403	100%
	Account:			7,315	123,695	123,603	100%	126,353	0	126,353	102%
	Fund:			7,315	123,695	123,603	100%	126,353	0	126,353	102%
331 Bonds, 2012 (Refunding of Industrial Park)											
47000 Debt Service											
600	Bond Principal			20,000	160,000	160,000	100%	160,000		160,000	100%
610	Bond Interest		10,359	20,603	19,568	19,568	100%	17,568		17,568	90%
620	Fiscal Agents Fees			495	495	450	110%	495		495	110%
	Account:		10,359	41,098	180,063	180,018	100%	178,063	0	178,063	99%
	Fund:		10,359	41,098	180,063	180,018	100%	178,063	0	178,063	99%

Grand Total :	19,306	34,117	110,659	311,169	316,621	317,576	0	317,576
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Revenue Budget Report -- Multi Year Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2013	2014	2015	2016	Budget	Rec.	Budget	Change	Budget	Budget
					2016	2016	17	17	17	17

265 TIF Swany White										
31100 Bond Levy										
31150 Tax Increments		2,891	2,744	1,458	3,000	49%	3,000		3,000	100%
Group:		2,891	2,744	1,458	3,000	49%	3,000	0	3,000	100%
Fund:		2,891	2,744	1,458	3,000	49%	3,000	0	3,000	100%
300 EDA										
31000 General Property Taxes										
31000 General Property Taxes	10,072	9,970	9,988	5,404	10,000	54%	10,000		10,000	100%
Group:	10,072	9,970	9,988	5,404	10,000	54%	10,000	0	10,000	100%
36200 Miscellaneous Revenues										
36210 Interest Earnings	174	152	174	130	0	***%	160		160	****%
36290 Sale Land/Property	-1,208	10,000	40,000		0	0%			0	0%
Group:	-1,034	10,152	40,174	130	0	***%	160	0	160	****%
Fund:	9,038	20,122	50,162	5,534	10,000	55%	10,160	0	10,160	101%
326 Bonds, 2013 (Refunding of Main St Improvements)										
31000 General Property Taxes										
31000 General Property Taxes				49,909	92,500	54%	93,500		93,500	101%
Group:				49,909	92,500	54%	93,500	0	93,500	101%
36100 Special Assessments										
36100 Special Assessments				6,498	8,281	78%	8,281		8,281	100%
Group:				6,498	8,281	78%	8,281	0	8,281	100%
36200 Miscellaneous Revenues										
36210 Interest Earnings			1,080	352	702	50%	586		586	83%
Group:			1,080	352	702	50%	586	0	586	83%
39200 Transfer from other funds										
39200 Transfer from other funds			157,877		0	0%			0	0%
2015 transfer was from Fund 325, which was closed										
Group:			157,877		0	0%	0	0	0	0%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2013	2014	2015	2016	Budget	Rec.	Budget	Change	Budget	Budget
					2016	2016	17	17	17	17
Fund:			158,957	56,759	101,483	56%	102,367	0	102,367	100%
331 Bonds, 2012 (Refunding of Industrial Park)										
31000 General Property Taxes										
31000 General Property Taxes			69,352	48,533	90,000	54%	95,000		95,000	105%
Group:			69,352	48,533	90,000	54%	95,000	0	95,000	105%
36200 Miscellaneous Revenues										
36210 Interest Earnings			3,313	1,771	1,847	96%	1,619		1,619	87%
Group:			3,313	1,771	1,847	96%	1,619	0	1,619	87%
39200 Transfer from other funds										
39200 Transfer from other funds		10,359	421,755		0	0%			0	0%
2015 transfer was from Fund 330, which was closed										
Group:		10,359	421,755		0	0%	0	0	0	0%
Fund:		10,359	494,420	50,304	91,847	55%	96,619	0	96,619	105%
407 2006 Small Cities Grant										
36100 Special Assessments										
36101 Principal on Note			7,887	1,135	0	***%	2,549		2,549	****%
36102 Penalties and Interest	259	130	201	23	0	***%	54		54	****%
Group:	259	130	8,088	1,158	0	***%	2,603	0	2,603	****%
36200 Miscellaneous Revenues										
36200 Miscellaneous Revenues		6,946			0	0%			0	0%
36210 Interest Earnings	559	498	572	500	0	***%	600		600	****%
Group:	559	7,444	572	500	0	***%	600	0	600	****%
Fund:	818	7,574	8,660	1,658	0	***%	3,203	0	3,203	****%
410 South End Park Fund										
36200 Miscellaneous Revenues										
36210 Interest Earnings	13	11	12	10	0	***%	12		12	****%
Group:	13	11	12	10	0	***%	12	0	12	****%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2013	2014	2015	2016	Budget	Rec.	Budget	Change	Budget	Budget
					2016	2016	17	17	17	17
<hr/>										
410 South End Park Fund										
39400 Transfer from General										
39400 Transfer from General					0	0%	5,000		5,000	*****%
Set aside funds for future south end park										
Group:					0	0%	5,000	0	5,000	*****%
Fund:	13	11	12	10	0	***%	5,012	0	5,012	*****%
412 North End Park Fund										
36200 Miscellaneous Revenues										
36210 Interest Earnings	14	12	12	10	0	***%	12		12	*****%
Group:	14	12	12	10	0	***%	12	0	12	*****%
Fund:	14	12	12	10	0	***%	12	0	12	*****%
416 Bucket Fund - Old Tower Preservation										
36200 Miscellaneous Revenues										
36210 Interest Earnings	41	35	36	29	0	***%	36		36	*****%
36230 Donations - Private	105				0	0%			0	0%
Group:	146	35	36	29	0	***%	36	0	36	*****%
Fund:	146	35	36	29	0	***%	36	0	36	*****%
417 Street Improvements										
36200 Miscellaneous Revenues										
36210 Interest Earnings				321	0	***%	300		300	*****%
Group:				321	0	***%	300	0	300	*****%
39400 Transfer from General										
39400 Transfer from General				70,000	70,000	100%	70,000		70,000	100%
Set aside funds for future street improvement										
Group:				70,000	70,000	100%	70,000	0	70,000	100%
Fund:				70,321	70,000	100%	70,300	0	70,300	100%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2013	2014	2015	2016	Budget	Rec.	Budget	Change	Budget	Budget
					2016	2016	17	17	17	17
<hr/>										
418 Capital Equipment										
36200 Miscellaneous Revenues										
36210 Interest Earnings				47	0	***%	50		50	*****%
Group:				47	0	***%	50	0	50	*****%
39400 Transfer from General										
39400 Transfer from General				10,000	10,000	100%	10,000		10,000	100%
Set aside funds for future equipment purchases										
Group:				10,000	10,000	100%	10,000	0	10,000	100%
Fund:				10,047	10,000	100%	10,050	0	10,050	100%
419 Street Lights										
39400 Transfer from General										
39400 Transfer from General					0	0%	30,000		30,000	*****%
Set aside funds for future street light purchases										
Group:					0	0%	30,000	0	30,000	*****%
Fund:					0	0%	30,000	0	30,000	*****%
Grand Total :	10,029	41,004	715,003	196,130	286,330		330,759	0	330,759	

Memo

From: Adrianna Hennen, Clerk-Treasurer

To: Freeport City Council

Date: 11/21/16

Re: Parking Ordinance

I've seen a few ordinances from the surrounding towns and it seems that they don't have much more than Freeport does currently. They all have the "48 hour" parking rule and enforce that. At this point, I don't recommend changing anything in our ordinance. In terms of enforcement, the City will do our best to enforce this, while taking camping/fishing/other recreational equipment into consideration.

If councilors think something needs to be added to the ordinance, please come to the meeting with specific ideas.

Memo

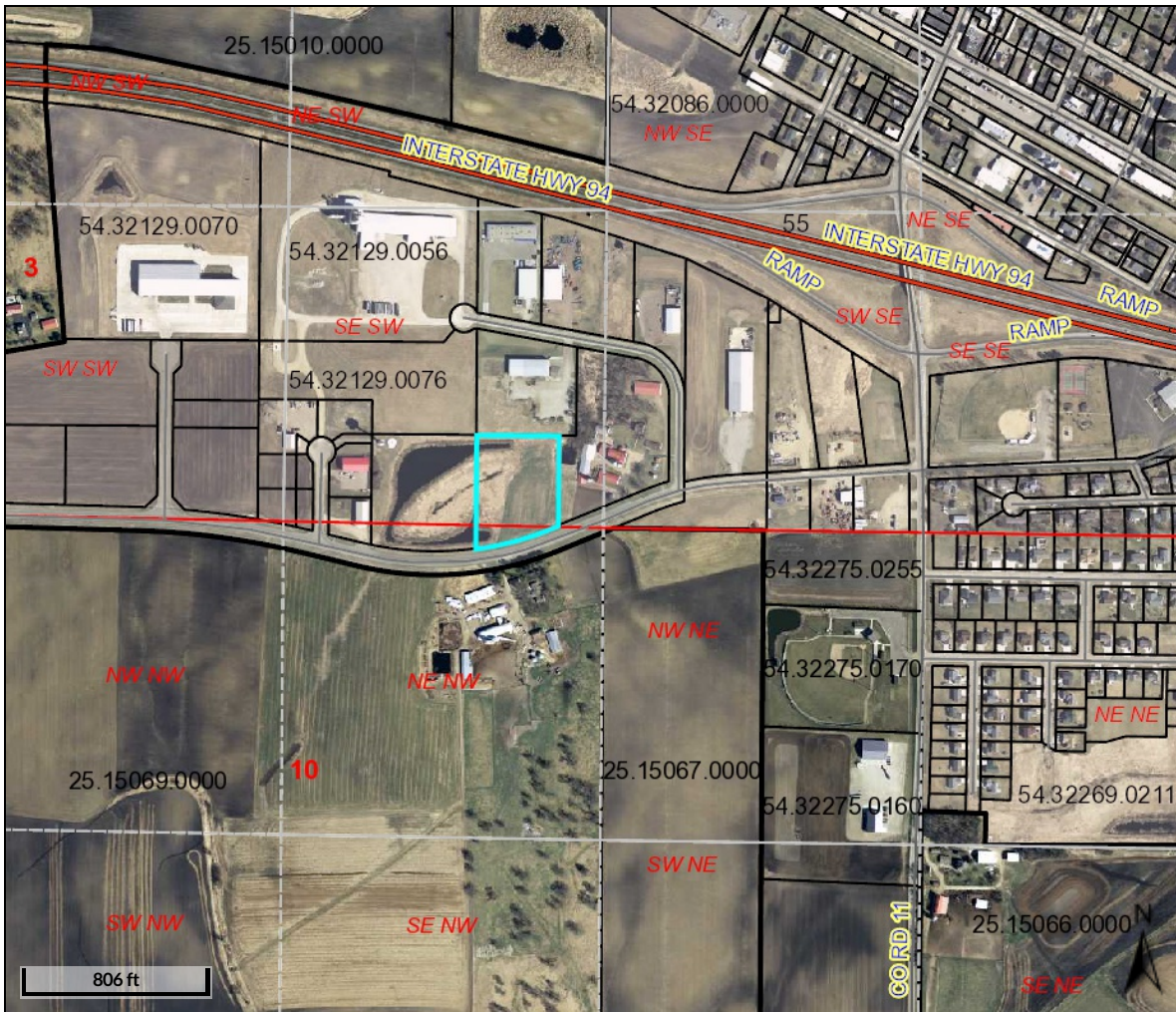
From: Adrianna Hennen, Clerk-Treasurer

To: Freeport City Council

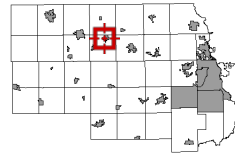
Date: 11/22/16

Re: Compost Site




Ettle and Eveslage recommended the establishment of a compost site for the residents of Freeport. I have attached a map of the lot that we had in mind and that we think could work well for this type of site. Eveslage said in Paynesville, they had a third party (i.e. boyscouts, girlscouts, etc) run the site by the City giving the organization \$2,000 and then the organization would open the site Wednesday evenings and Saturday mornings. Each household was given a permit with a permit number that authorized them to put material in the compost site. I'm thinking this would be open during the non-freezing months (April-November). The goal of the compost site would be to give residents a place to drop off leaves, tree/branches, and other natural, decomposing material.



Overview



Legend

-  **Parcels**
- Additions**
 -  A
 -  M
 -  T
- Parcel ID Labels**
-  **Sections**
-  **Quarter-Quarter Sections**
-  **Active Rail Line**
-  **Unincorporated Cities**
-  **Minor Civil Division - Township**
-  **Water Access**
-  **Airport**
-  **Cemetery**
-  **Parks**
-  **Lakes**
-  **Streams and River**
- Major Roads**
 -  **Interstate Hwy**
 -  **US Hwy**
 -  **State Hwy**
 -  **County Hwy**
 -  **Roads**

Parcel ID	54.32129.0080	Alternate ID	n/a	Owner Address	ECONOMIC DEVELOPMENT AUTHORIT
Sec/Twp/Rng	03/125/032	Class	5E-Exempt Properties		125 MAIN ST E
Property Address		Acreage	n/a		FREEPORT MN 56331
District	5402 FREEPORT 740				
Brief Tax Description	Lot OUTLOT A of FREEPORT INDUSTRIAL PARK PL 5 PT OF OUTLOT A LYING E'LY OF THE S'LY EXT OF THE E LN OF LOT 10 BLK 1 (Note: Not to be used on legal documents)				

This map is made available on an "as is" basis, without express or implied warranty of any sort including, specifically, any implied warranties of fitness for a particular purpose, warranties of merchantability or warranties relating to the accuracy or completeness of the database(s).

Date created: 11/16/2016

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Memo

From: Adrianna Hennen, Clerk-Treasurer

To: Freeport City Council

Date: 11/15/16

Re: Public Works Performance Review

Below you will see the averages of each of the categories along with any comments that were given on any of the performance reviews. I have also included my comments on the evaluation.

Planning/Organization: 27.8

Communication: 15.4

Decision-Making/Initiative: 11

Professional Ethics: 16

Work Attendance and Punctuality: 11.33

Compliance with City Codes and Regulations: 11.25

Totals: 92.78 – Exceeds Requirements: Meets or exceeds expectations and requirements for quality, quantity, and/or time.

Comments:

Tim Hennen did not rate questions 2 and 3 under “Work Attendance and Punctuality” and questions 2 and 3 under “Compliance with City Codes and Regulations” because he didn’t feel he was able to accurately rate them or the issue has not arisen.

Mike Eveslage did not rate questions 2 and 3 under “Work Attendance and Punctuality” since he didn’t feel he was able to accurately rate the two items.

Planning/Organization:

“I have heard no problem from the citizen of Freeport. Good job and thank you” – Ken Goebel

“Does great work in planning and organizing work (and required workers) as needed for a city of our size” – Mike Eveslage

“I believe that Loren does a good job with prioritizing work and communicates needs effectively” – Ben Eittle

“Good at prioritizing duties and making sure everything gets done in a timely fashion. Always accepts new duties and tasks when I ask” – Adrianna Hennen

Communication:

“I like the way you communicate with the council about things you see around town” – Ken Goebel

“Again, does great work in responding to citizen’s concerns and needs and communicates accurate information to them as well as to council during monthly meetings and reports” – Mike Eveslage

“Communicates extremely well with me. I know a majority of the time, what he is working on that day and where he will be. I like that you come in every morning and discuss what you’ll be doing during the day/week. If there was a “communication” line with City Clerk-you would get a 5.” – Adrianna Hennen

Decision Making/Initiative:

“As of this time I have not receive information on your water operator test, so the evaluation may be a little low, but I think you are doing a good job” – Ken Goebel

“Has done great work in preparing for water licensing test and CDL testing” – Mike Eveslage

“Loren looks for ways to improve job performance” – Ben Ettle

“Always working on learning more and broadening your knowledge whether that be asking Brian, Albany, or other reliable sources” – Adrianna Hennen

Professional Ethics:

“Your work ethics are very good, thank you” – Ken Goebel

Work Attendance and Punctuality:

“Good to see you on the job, etc.” – Ken Goebel

“You’ve been going above and beyond in most emergency situations, which has been noticed by all” – Adrianna Hennen

Compliance with City Codes and Regulations:

“I think you may have a good understanding, but it is always a good practice to look back” – Ken Goebel

“Still learning, but remembers rules and codes fairly well” – Ben Ettle

Overall Comments:

“Loren has proven to be a valuable asset to the city in all regards. His preparation for required licensures is second to none. His ability to communicate with citizens, staff, council and surrounding communities is proven and effective to the benefit of the city as a whole. His commitment to the city of Freeport is obvious. Lastly, his performance of required and additional tasks is proof of that commitment to the city and its citizens. His hiring was most definitely beneficial for the city in correcting a number of neglected issues over the previous years.” – Mike Eveslage

“Keep up the good work and get that waste water operating license! ☺

Memo

From: Adrianna Hennen, Clerk-Treasurer

To: Freeport City Council

Date: 11/23/16

Re: Pooch's Corner Pub

Craig Heidgerken is requesting a 2AM liquor license. Once/if council approves the following resolution, Craig then has to submit an application to the State.



CITY OF FREEPORT

125 Main Street E – PO Box 301 – Freeport, MN 56331 – 320-836-2112 – FAX 320-836-2116
For TTY/TDD Users 1-800-627-3529 or 711 Minnesota Relay Service www.freeportmn.org

RESOLUTION 2016-13

RESOLUTION APPROVING OPTIONAL 2 AM LIQUOR LICENSE

It is hereby resolved by the City of Freeport, Minnesota that:

WHEREAS; the City of Freeport Ordinance 1200 regulates licensing of liquor establishments within the City;

WHEREAS; the City of Freeport approved the transfer of the liquor licenses to:

Current Licensee name	Trade Name	Licensed Address	Licenses Approved
Craig Charles Heidgerken	Pooch's Corner Pub-n-Grill Inc.	103 1 st Ave N	Off-Sale, On-Sale, Sunday

WHEREAS; Craig Heidgerken is applied for the Optional 2 AM Liquor License;

WHEREAS; licenses are subject to the terms set forth in the Minnesota Statutes and Freeport City Code 1200 for the period of September 16, 2016 to June 30, 2017;

THEREFORE; Freeport City Council approves the Optional 2 AM Liquor License to:

Current Licensee name	Trade Name	Licensed Address	Licenses Approved
Craig Charles Heidgerken	Pooch's Corner Pub-n-Grill Inc.	103 1 st Ave N	Off-Sale, On-Sale, Sunday

DATED THIS 29TH DAY OF NOVEMBER, 2016

Motion by:

Second by:

Council members in favor:

Council member opposed or abstained:

ATTEST:

Rodney Atkinson, Mayor

Adrianna Hennen, Clerk-Treasurer