

Accounting .301:	\$34,100	
less: 606 Arena	\$1,000	
Accounting-	\$33,100	
GF	20%	6,620
Water	18%	5,958
Sewer	18%	5,958
Electric	18%	5,958
Storm	4.0%	1,324
Cemetery	4.0%	1,324
Liquor	18%	5,958
	100%	33,100

MMUA/ARMI	25000	MMUA \$18,300+	ARMI \$5,000
0.433	300	BOOTS, EYEGLASSES ETC	
	<u>25300</u>		
	101	24%	\$6,072.00
	211	4%	\$1,012.00
	601	16%	\$4,048.00
	602	16%	\$4,048.00
	604	16%	\$4,048.00
	605	16%	\$4,048.00
	606	4%	\$1,012.00
	609	4%	\$1,012.00
		100%	\$25,300.00

Information Technology 2014	
Electric	20%
Water	14%
Sewer	14%
Storm	14%
Cemetery	7%
Plz	6%
Streets	25%
	100%

BMS Maint .370		\$7,500
101	26%	\$1,950
601	20%	\$1,500
602	20%	\$1,500
604	24%	\$1,800
605	4%	\$300
609	6%	\$450
	100%	\$7,500

TRANSFERS:

Transfer to Fund 379

2002B-MAIN STREET CONSTRUCTION (end 2018)

		2014	2013	2012
Water	53.1982%	14,685	20,271	18715
Sewer	46.8%	12,918	17,833	16464

27% of total project - 27% x \$102,235
Runs one year behind the schedule

Transfer to Fund 375

2005B-8TH AV RECONSTRUCTION(end 2014)

Water	8500	8500
Sewer	8500	8500

Runs correctly with the schedule

Bond Redemption- Transfer from 602 to 601 (ends 2014)

Sewer	58307.5	0
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	2014
Water	\$23,185
Sewer	\$79,726
Electric	\$0
Storm	\$0

2014 Debt

		Principle	Interest
Water	2011A	\$45,000.00	\$13,652.00
	2008A PUB	\$36,667.00	\$19,035.00
	2008 B W Main/6th	\$9,863.00	\$5,093.00
	2008 C 11th Av NE	\$654.00	\$366.00
	2012A	\$37,700.00	\$4,805.00
		<u>\$129,884.00</u>	<u>\$42,951.00</u>
Sewer	Sewer Rev of 2001	\$420,000.00	\$114,972.00
	Sewer Outfall of 2011	\$49,000.00	\$19,336.00
	2008A PUB	\$36,667.00	\$19,035.00
	2008 B W Main/6th	\$7,994.00	\$4,128.00
	2008 C 11th Av NE	\$441.00	\$247.00
	2012A	\$7,800.00	\$994.00
		<u>\$521,902.00</u>	<u>\$158,712.00</u>
Electric	2008A PUB	\$36,667.00	\$19,035.00
Storm	2008B- West Main/6th	\$13,595.00	\$7,020.00
	2008 C 11th Av NE	\$5,145.00	\$2,882.00
	2012A	\$20,800.00	\$2,651.00
		<u>\$39,540.00</u>	<u>\$12,553.00</u>
Refinancing 384/378 2011 A		\$85,000.00	\$6,351.00
Refinancing 379 2011 A		\$85,000.00	\$10,442.00
2008B 380		\$108,548.00	\$56,051.00
2008C 383		\$28,759.00	\$16,108.00
Pool	both	\$220,000.00	
Streets 2012 A(382)		\$63,700.00	\$8,119.00