



March 01, 2016

► **REQUIRES IMMEDIATE ACTION** ◄
Urban Nonpoint Source & Stormwater Mgt
Grant# USP28291Y16
Grant Amount: \$20,000.00

Jacob Maas, Zoning Administrator
City Of Watertown
106 Jones St Po Box 477
Watertown, WI 53094

Dear Mr. Maas:

Congratulations! On behalf of the Governor, we are pleased to forward to you a grant agreement for financial assistance for the following project: ***Watertown Erosion Control and Storm Water Ordinances Update***

This grant, and any reimbursements made under it, is governed by very specific statute and administrative code provisions. Accordingly, please read the grant documents thoroughly, paying particular attention to the Scope and Conditions sections for eligibility, grantee requirements and reimbursement provisions. There are also a number of activities where you must obtain prior departmental review and authorization before proceeding; *please see Conditions section of your grant agreement.*

You are obligated to submit a Final Report with your final reimbursement request for the projects completed under this grant; products developed under the grant are a required component.

To accept this grant, please review the agreement and transmit the DNR Copy signed by the authorized government official, along with the completed *Grantee Contact Page*, as well as evidence that your community has committed the necessary funding for the local share, to the Bureau of Community Financial Assistance using one of the return methods below. The second copy is for your file.

| Via E-mail: | Via US Postal Service: |
|--|---|
| DNRCFANONPOINTGRANTS@wisconsin.gov | Nonpoint Grant Manager Bureau of Community Financial Assistance Wisconsin DNR P. O. Box 7921 Madison, WI 53707-7921 |

Please review this grant thoroughly and if you have any questions, contact your Regional Nonpoint Coordinator Mike Gilbertson at (608)275-3288. You may be contacted by the Office of the Governor or your state Legislator concerning the issuance of a press release to publicize the grant award. Thank you for your continued cooperation with Wisconsin's Runoff Management Program.

Sincerely,

Mary Rose Teves, Director
Bureau of Community Financial Assistance

Enclosure(s)

C: Mike Gilbertson – DNR Region: SC

PROJECT CONTACT PAGE

INSTRUCTIONS: In the spaces below, insert contact information for the person **most directly involved** with this particular project. The Department will contact the person named for all matters related to this project.

| | | |
|--|--------------------------------|------------|
| Grant No. | USP28291Y16 | |
| Governmental Unit | City Of Watertown | |
| Project Contact Name | Jaynellen Holloway, P.E. | |
| Project Contact Title | City Engineer | |
| Project Contact Mailing Address | 106 Jones Street, P.O. Box 477 | |
| | Watertown, WI 53094 | |
| Project Contact Phone Number (direct): | (920) 262-4050 | Extension: |
| Project Contact E-Mail Address: | jaynellenh@cityofwatertown.org | |

Address to which reimbursement checks should be sent if different than contact information above:

| | | |
|------------------------|---|------------|
| Name | Cindy Rupprecht | |
| Title | City of Watertown Clerk/Treasurer | |
| Mailing Address | 106 Jones Street, P.O. Box 477, Watertown, WI 53094 | |
| Phone Number (direct): | (920) 262-4006 | Extension: |
| E-Mail Address: | cindy@cityofwatertown.org | |

If information provided on this page -- or any information in Part 1 of this grant agreement -- should change during the Grant Period, please provide that information to DNR Nonpoint Grant Manager and the DNR regional Nonpoint Source Coordinator.

Please complete this Contact Page and transmit with the signed grant agreement using one of the return methods below. (Email is preferred.)

| Via E-mail: | Via US Postal Service: |
|--|---|
| DNRCFANONPOINTGRANTS@wisconsin.gov | Nonpoint Grant Manager Bureau of Community Financial Assistance Wisconsin DNR P. O. Box 7921 Madison, WI 53707-7921 |

Thank you very much.

Staff of DNR Nonpoint Source Grant Program

-- PLANNING GRANT AGREEMENT --

Form 8700-327 (rev. Feb 2016)

Notice: By signing this agreement, the grantee indicates concurrence with the conditions of this agreement, authorized under ss. 281.66 and 283, Wis. Stats., and chs. NR 151, 154, 155 and 216. This agreement must be signed and returned to the address above within 30 days so that funds will be reserved for this project. Failure to return a signed agreement will result in denial of grant funds. Personally identifiable information collected will be used for program administration and may be made available to requesters as required under Wisconsin's Open Records Law [ss. 19.31 - 19.39, Wis. Stats.].

PART 1. GRANT ADMINISTRATION INFORMATION

| | | | |
|---|--|---|---|
| Grant Number USP-USP28291Y16 | Grant Award Date January 1, 2016 | | |
| Grantee (Unit of Government) City Of Watertown | | | Total Grant Amount \$20,000 |
| Project Name Watertown Erosion Control and Storm Water Ordinances Update | | Grant Period From January 1, 2016 Through December 31, 2017 | |
| Authorized Government Official John David, Mayor | | Grantee Contact Jacob Maas, Zoning Administrator | |
| Government Official Address 106 Jones St Po Box 477 | | Contact's E-mail Address jacobm@cityofwatertown.org | |
| City, ZIP Code, County Watertown, 53094 Jefferson County | | Contact's Telephone Number (920)262-4041 Fax No. | |
| Name of Department Regional Nonpoint Source Coordinator, Phone Number and Email Address Mike Gilbertson, (608)275-3288, Mike.Gilbertson@Wisconsin.gov | | | DNR Region South Central Region |

PART 2. ELIGIBLE COST-SHARE BUDGET DATA

Note: Line items cannot be exceeded without approval in advance from the DNR.

| | State Cost-Share Amount | | | | |
|---|------------------------------------|------------------------------|--|-------------|--|
| 1. Project Cost-Share Reimbursements for: | | | | | |
| a. STORM WATER PLANNING | \$20,000.00 | | | | |
| | | Cost-share Percentage | | | |
| | | for this grant: | | 50 % | |
| 2. Total Maximum Grant Amount | \$20,000.00 | | | | |
| | | | | | |

PART 3. PURPOSE AND SCOPE

This grant provides cost-share funding and authorizes reimbursement by the DEPARTMENT for the above named project as described in the grant application submitted for the grant period in Part 1 above. Reimbursements may be made for work performed and expenses incurred for the following eligible local assistance activities to address storm water management under chs. NR 151 and NR 216, Wis. Adm. Code, or Total Maximum Daily Load goals.

Storm water planning activities will be undertaken by the municipality and will result in the following products: updated construction erosion control ordinance, updated storm water ordinance for new development and re-development, updated low impact development/conservation subdivision ordinance, updated ordinances that affect runoff from the developed urban area, new storm water management plan for the developed urban area, and new storm water management plan for new development.

PART 4. CONDITIONS

A. General Conditions:

- A.1. The Wisconsin Department of Natural Resources (DEPARTMENT) and the GRANTEE identified in Part 1 above mutually agree to perform this agreement in accordance with the Urban Nonpoint Source Water Pollution Abatement and Storm Water Management Grant Program and ss. 281.66 and 283, Wis. Stats., and chs. NR 151, 154, 155, and 216, Wis. Adm. Code, and with the project proposal, application, terms, promises, conditions, plans, specifications, estimates, procedures, maps and also any assurances attached and made a part of this agreement.
- A.2. This agreement, together with any referenced parts and attachments, shall constitute the entire agreement and previous communications or covenants pertaining to this agreement are superseded. Any revisions to this agreement must be made by written amendment, signed by both parties, prior to the termination date of this agreement, whether for changes in scope, grant period, or cost. Requests to extend the grant period must be made 45 days or more before the end of the grant period in Part 1.
- A.3. Failure by the GRANTEE to comply with the terms of this agreement shall not cause the suspension of all obligations of the State if, in the judgment of the Secretary of the DEPARTMENT, such failure was due to no fault of the GRANTEE. In such case, any amount required to settle at minimum costs any irrevocable obligations properly incurred shall be eligible for reimbursement under this agreement, at the DEPARTMENT's discretion.
- A.4. Eligibility for cost-sharing reimbursement is governed by the provisions of ch. NR 155, Wis. Adm. Code. Cost-share rates and applicability may be further limited by departmental contract approval(s), which may restrict the cost-share amount due to the eligibility requirements of the statute and codes.
- A.5. The amount listed in Part 2 above is the maximum amount the DEPARTMENT may reimburse under this agreement.
- A.6. The GRANTEE:
1. Agrees to comply with all applicable Federal, Wisconsin, and local laws in fulfilling the terms of this agreement. In particular, GRANTEE agrees to comply with all applicable local and state contract and bidding requirements. GRANTEE should consult its legal counsel with questions concerning contracts and bidding. For assistance, GRANTEE may consult Procurement Guide for Local Governments Receiving DNR Grants.
 2. Promises, in consideration of the promises made by the DEPARTMENT, to execute the project described in accordance with this agreement.
 3. May decline the offer of financial assistance provided through this agreement, in writing, at any time prior to the start of the project and before expending any funds. After the project has been started or funds expended, this agreement may be rescinded, modified, or amended only by mutual agreement in writing.
 4. Agrees that its employees or agents are not employees or agents of the DEPARTMENT for any purpose, including Worker's Compensation.
 5. Agrees, to save, keep harmless, defend and indemnify the DEPARTMENT and all its officers, employees and agents, against any and all liability claims, costs of whatever kind and nature, for injury to or death of any person or persons, and for loss or damage to any property (state or other) occurring in connection with or in any way incident to or arising out of the occupancy, use, service, operation or performance of work in connection with this agreement or omissions of GRANTEE's employees, agents or representatives.
 6. Agrees to reimburse the DEPARTMENT of any and all funds the DEPARTMENT deems appropriate in the event the GRANTEE fails to comply with the conditions of this agreement or project proposal as described, or fails to provide public benefits as indicated in the project application, proposal description or this agreement. In addition, should the GRANTEE fail to comply with the conditions of this agreement, fail to progress due to non-appropriation of funds, or fail to progress with or complete the project to the satisfaction of the DEPARTMENT, all obligations of the DEPARTMENT under this agreement may be terminated, including further project cost payment.

7. Agrees, in connection with the performance of work under this agreement, not to discriminate against any employee or applicant for employment because of age, race, religion, color, disability, handicap, sex, physical condition, developmental disability as defined in s. 51.01(5), Wis. Stats., sexual orientation or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation; and selection for training, including apprenticeship. Except with respect to sexual orientation, the GRANTEE further agrees to take affirmative action to ensure equal employment opportunities, as required by law. The GRANTEE agrees to post in conspicuous places available, for employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of the nondiscrimination clause.
8. Agrees that accounting for project funds shall conform to generally accepted accounting principles and practices, and that GRANTEE shall maintain a financial management system, separate from all other GRANTEE activities, for this agreement.
9. Agrees to comply with the cost containment and procurement procedures in the applicable administrative codes governing this agreement.
10. Agrees that all contracts or scope of service agreements related to this grant-funded project must obtain prior approval of the DEPARTMENT Regional Nonpoint Source Coordinator for this grant, with respect to reimbursement eligibility and conformity with standards and storm water permitting requirements.
11. Agrees to retain and make available to the DEPARTMENT for inspection all fiscal records, including invoices and canceled checks, that support all project costs claimed by the GRANTEE, for three years from the date of final payment by the DEPARTMENT or three years after the end of the Grant period, whichever is later, or for a longer period if required by the DEPARTMENT for audit purposes.
12. Agrees to submit project progress reports to the DEPARTMENT Regional Nonpoint Source Coordinator identified in Part 1 of this agreement. Draft documents and associated electronic files (e.g., storm water plans, modeling files, GIS mapping files, etc.) developed under the grant shall be submitted at least 60 days prior to the grant expiration date, or by an alternative date approved by the Regional Nonpoint Source Coordinator.
13. Agrees to submit a final report within 60 days of the end of the grant period to the DNR's Regional Nonpoint Source Coordinator detailing results obtained and providing copies of products developed under the Grant. Use this link to access the Final Report materials: <http://dnr.wi.gov/Aid/UrbanNonpoint.html>.
14. Agrees that reimbursements may only be made for work performed, and expenses incurred, during the Grant Period as specified in Part 1 above. Grant reimbursements for the documented eligible expenses incurred and paid by the grantee shall not exceed the individual line item amounts and will be calculated at the cost-share percentage in Part 2 of this grant. Reimbursements may not exceed the eligible contract prices approved by the DEPARTMENT times the cost-share rate. Reimbursement request(s) must be submitted to the DEPARTMENT Regional Nonpoint Source Coordinator listed in Part 1 above at the address identified and must be accompanied by payment documentation, consisting of consultant/contractor invoices with check nos. and dates paid.

The DEPARTMENT will not issue final reimbursement to the GRANTEE unless GRANTEE has submitted Final Report and Final Report has been approved by the DEPARTMENT's Regional Nonpoint Source Coordinator.

Total reimbursements may be limited by: inclusion of ineligible items within the project activities and the grantee's request for a lesser cost-share rate than the maximum allowable state rate.

A.7. The DEPARTMENT:

1. Promises, in consideration of the covenants and agreements made by the GRANTEE, to obligate for the GRANTEE the amount identified in Part 2 above and to tender to the GRANTEE that portion of the obligation that is required to pay the DEPARTMENT's share of the costs based on the cost-share percentage listed in Part 2 above for eligible project work performed and expenses incurred during the grant period noted in Part 1 above.


2. Agrees that the GRANTEE shall have sole control of the method, hours worked, and time and manner of any performance under this agreement other than as specifically provided in this document. The DEPARTMENT reserves the right only to ensure that the project is progressing or has been completed in compliance with the agreement. The DEPARTMENT takes no responsibility of supervision or direction of the performance of the agreement to be performed by the GRANTEE or the GRANTEE's employees or agents. The DEPARTMENT further agrees that it will exercise no control over the selection and dismissal of the GRANTEE's employees or agents.
3. Shall reimburse the grantee at a rate of one-half the cost-share rate stipulated in Part 2 above until completed product(s) is submitted to, and approved by, the DEPARTMENT and the DEPARTMENT has approved the project's Final Report.

B – Special Condition

Environmental and Natural Heritage Concerns. Research and findings must include at least preliminary determinations on the potential for environmental hazards, cultural, historical, endangered and threatened resources, along with the potential for wetland and Chapter 30 conflicts, within the areas of prospective structural practice installations.

FOR THE GRANTEE

By:



 Authorized Government Official

Title

Date Signed

FOR THE STATE OF WISCONSIN

By



 Mary Rose Teves, Director
 Bureau of Community Financial Assistance

Date Signed

 (Printed Name, If Different Than Authorized Government Official on P.1)

When returning the signed grant, you must also include evidence of your community's local share of the grant project costs – such as a copy showing its inclusion in the municipal budget, or other evidence that the community has, in fact, committed the necessary funding to complete the project. Alternatively, you may certify that commitment below.

Certification provided as an alternative to evidence of local share:

I, the undersigned, hereby certify and attest that the GRANTEE has incorporated the "local share" of funding for the project covered by this grant within the municipal budget, or has otherwise made provisions to provide the local share.

 Authorized Government Official

 Resolution Number Authorizing Expenditure

2016

**STORM WATER
UTILITY BUDGET**

Fund #16

Public Hearing Date: November 3, 2015

Adoption Date: November 17, 2015

11/20/15

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**CITY OF WATERTOWN
STORM WATER UTILITY BUDGET FOR 2016**

| ACCT NO. | DEPARTMENT | ACTUAL 2014 | BUDGETED 2015 | ACTUAL TO 7/31/15 | TOT. EST 2015 | REQUESTED 2016 | MAYOR 2016 | FINANCE 2016 | ADOPTED 2016 |
|----------------------|------------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | | | | | |
| 16-40-00-61 | Developer Contribution | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 16-40-16-01 | Residential Customers | 629,062 | 630,000 | 368,133 | 630,000 | 630,635 | 630,635 | 630,635 | 630,635 |
| 16-40-16-02 | Commercial Customers | 278,690 | 279,000 | 164,631 | 279,000 | 281,806 | 281,806 | 281,806 | 281,806 |
| 16-40-16-03 | Institutional Customers | 124,427 | 125,000 | 72,617 | 125,000 | 118,451 | 118,451 | 118,451 | 118,451 |
| 16-40-16-04 | Manufacturing Customers | 164,109 | 165,000 | 95,760 | 165,000 | 164,214 | 164,214 | 164,214 | 164,214 |
| 16-40-16-05 | Governmental Customers | 83,639 | 84,000 | 48,788 | 84,000 | 89,934 | 89,934 | 89,934 | 89,934 |
| 16-40-16-06 | Administration Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16-40-20-00 | Penalties | 11,740 | 13,000 | 4,145 | 8,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 16-42-00-00 | Sale of Surplus Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16-42-00-64 | DNR Storm Water Grant | 120,255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16-43-51-16 | Erosion Control Permits | 275 | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16-44-16-01 | Misc Revenue | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16-48-05-10 | Interest Income | 518 | 500 | 228 | 400 | 400 | 400 | 400 | 400 |
| 16-49-05-30 | Loan Proceeds-Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | | \$ 1,412,715 | \$ 1,297,000 | \$ 754,302 | \$ 1,291,400 | \$ 1,296,440 | \$ 1,296,440 | \$ 1,296,440 | \$ 1,296,440 |
| EXPENSES | | | | | | | | | |
| 16-58-16-10 | Salaries | \$ 284,990 | \$ 268,475 | \$ 122,836 | \$ 268,475 | \$ 273,735 | \$ 273,737 | \$ 273,737 | \$ 273,737 |
| 16-58-16-12 | Longevity | 2,808 | 3,000 | 0 | 3,000 | 2,317 | 2,317 | 2,317 | 2,317 |
| 16-58-16-14 | Overtime | 7,080 | 7,000 | 3,544 | 7,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 16-58-16-16 | Part-time salaries | 4,609 | 11,000 | 3,632 | 8,000 | 12,000 | 11,000 | 11,000 | 11,000 |
| 16-58-16-17 | Flooding Expenses | 0 | 20,000 | 0 | 0 | 20,000 | 20,000 | 20,000 | 20,000 |
| 16-58-16-18 | Office Supplies and Expenses | 2,403 | 6,000 | 435 | 3,500 | 6,000 | 6,000 | 6,000 | 6,000 |
| *16-58-16-19 | Misc Street Supplies | 21,929 | 25,000 | 13,116 | 23,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 16-58-16-20 | Software Maint Contract | 39,490 | 9,000 | 8,333 | 8,400 | 8,000 | 8,000 | 8,000 | 8,000 |
| 16-58-16-21 | Sweeping Screenings | 12,589 | 30,000 | 12,184 | 15,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 16-58-16-22 | Maintenance | 8,847 | 21,000 | 12,810 | 23,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| 16-58-16-23 | Tires/Tire Repair | 9,259 | 11,000 | 0 | 11,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| 16-58-16-24 | Storm Water Permits | 3,807 | 9,000 | 3,419 | 6,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 16-58-16-25 | Engineering Fees | 0 | 2,500 | 0 | 1,500 | 2,000 | 2,000 | 2,000 | 2,000 |
| 16-58-16-26 | Right-of-Way Acquisition | 30 | 2,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 16-58-16-27 | Legal Fees | 234 | 4,000 | 0 | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 16-58-16-28 | Audit Fees | 7,140 | 11,000 | 5,860 | 10,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 16-58-16-29 | Billing Services | 8,387 | 7,000 | 4,150 | 7,900 | 9,000 | 9,000 | 9,000 | 9,000 |
| 16-58-16-30 | Administration | 5,264 | 7,000 | 600 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 16-58-16-31 | Water | 765 | 3,000 | 0 | 1,500 | 2,000 | 2,000 | 2,000 | 2,000 |
| 16-58-16-32 | Digger's Locate Fees | 9,420 | 8,000 | 0 | 8,000 | 9,500 | 9,500 | 9,500 | 9,500 |
| 16-58-16-33 | Wisconsin Retirement | 20,610 | 18,862 | 8,592 | 18,862 | 18,747 | 18,748 | 18,748 | 18,748 |
| 16-58-16-34 | Social Security | 17,519 | 17,948 | 7,669 | 17,762 | 15,768 | 18,293 | 18,293 | 18,293 |
| 16-58-16-35 | Medicare | 4,097 | 4,198 | 1,794 | 4,154 | 4,293 | 4,278 | 4,278 | 4,278 |
| 16-58-16-36 | Health Insurance | 84,328 | 96,512 | 64,342 | 96,512 | 99,498 | 101,976 | 101,976 | 101,976 |
| 16-58-16-37 | Life Insurance | 742 | 917 | 544 | 917 | 1,021 | 1,021 | 1,021 | 1,021 |
| 16-58-16-38 | Dental Insurance | 5,700 | 5,889 | 3,926 | 5,889 | 5,760 | 5,760 | 5,760 | 5,760 |

Storm Water Utility

11/20/15

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**CITY OF WATERTOWN
STORM WATER UTILITY BUDGET FOR 2016**

| ACCT NO. | DEPARTMENT | ACTUAL 2014 | BUDGETED 2015 | ACTUAL TO 7/31/15 | TOT. EST 2015 | REQUESTED 2016 | MAYOR 2016 | FINANCE 2016 | ADOPTED 2016 |
|----------------------------|-------------------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 16-58-16-39 | Street Repairs | 2,875 | 5,000 | 1,796 | 4,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 16-58-16-40 | Equipment Fuel | 32,636 | 28,000 | 8,201 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| 16-58-16-41 | Safety Equipment | 945 | 4,500 | 241 | 3,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 16-58-16-42 | Saw Blades | 1,166 | 5,000 | 0 | 1,500 | 3,000 | 3,000 | 3,000 | 3,000 |
| 16-58-16-45 | Pipe | 0 | 8,000 | 0 | 4,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 16-58-16-46 | Excavate/Repair/Install | 73,631 | 95,000 | 65,212 | 85,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| * 16-58-16-47 | Outside Services Employed | 110,430 | 30,000 | 16,048 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 16-58-16-58 | Depreciation on Equip | 91,013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16-58-16-59 | Depreciation | 361,949 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16-58-16-60 | Capital Outlay | 0 | 250,000 | 218,175 | 220,000 | 462,000 | 462,000 | 462,000 | 462,000 |
| Subtotal | | \$ 1,236,692 | \$ 1,034,801 | \$ 587,459 | \$ 932,871 | \$ 1,207,639 | \$ 1,211,630 | \$ 1,211,630 | \$ 1,211,630 |
| DEBT | | | | | | | | | |
| 16-59-90-00 | Principal \$3,020,000 (partial)2007 | \$ - | \$ 105,000 | \$ - | \$ 105,000 | \$ 107,500 | \$ 107,500 | \$ 107,500 | \$ 107,500 |
| 16-59-90-01 | Principal \$7,795,000 (partial)2008 | 0 | 90,000 | 0 | 90,000 | 95,000 | 95,000 | 95,000 | 95,000 |
| 16-59-90-11 | Interest \$3,020,000 (partial) | 38,573 | 35,683 | 18,826 | 35,683 | 31,698 | 31,698 | 31,698 | 31,698 |
| 16-59-90-12 | Interest \$7,795,000 (partial) | 42,695 | 38,983 | 20,448 | 38,983 | 37,051 | 37,051 | 37,051 | 37,051 |
| 16-59-90-13 | AFUDC | (15,894) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16-59-90-21 | Debt Processing Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16-59-90-40 | Borrowing Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | | \$ 65,374 | \$ 269,666 | \$ 39,274 | \$ 269,666 | \$ 271,249 | \$ 271,249 | \$ 271,249 | \$ 271,249 |
| TOTAL EXPENSES | | \$ 1,302,066 | \$ 1,304,467 | \$ 626,733 | \$ 1,202,537 | \$ 1,478,888 | \$ 1,482,879 | \$ 1,482,879 | \$ 1,482,879 |
| TOTAL REVENUE | | 1,412,715 | 1,297,000 | 754,302 | 1,291,400 | 1,296,440 | 1,296,440 | 1,296,440 | 1,296,440 |
| FUND BALANCE CHANGE | | 110,649 | (7,467) | 127,569 | 88,863 | (182,448) | (186,439) | (186,439) | (186,439) |

OUTSTANDING PRINCIPAL AMOUNTS

| | Principal As Of 12/31/15 | 2016 Payments | Principal As Of 42,735 |
|----------------------|-----------------------------|-------------------|---------------------------|
| Part of \$3.020M (20 | 862,500 | 107,500 | 755,000 |
| Part of \$7.795M(20 | 900,000 | 95,000 | 805,000 |
| Total Debt | \$ 1,762,500 | \$ 202,500 | \$ 1,560,000 |

| | |
|---------------------------------|-------------------|
| Cash & Equivalents 12-31-2014 | \$ 358,670 |
| Change in C & E for 2015 | 88,863 |
| Cash and Equivalents 12-31-2015 | \$ 447,533 |
| C & E Change for 2016 | (186,439) |
| Cash and Equivalents 12-31-2016 | \$ 261,094 |