

**CITY OF PINE ISLAND  
250 SOUTH MAIN STREET  
PINE ISLAND, MN 55963**

**SPECIAL CITY COUNCIL MEETING**

**Monday, June 1<sup>st</sup>, 2015**

**Second Floor – City Hall**

**6:00 PM**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ADMINISTRATION AND LEGAL
  - A. Discussion on the future of the Pine Island Swimming Pool
- IV. ADJOURN

All Council Meetings are audio tape-recorded.

**Pine Island City Council Agenda is available on line:**

City Council agendas and support documents available in electronic form and are posted on the Pine Island City Web Site [www.pineislandmn.com](http://www.pineislandmn.com) under **GOVERNMENT TAB** in .pdf file format.

\* If you need special accommodation to participate in the meeting, please contact City Hall at 507-356-4591 at least five (5) business days before the meeting.

2014 POOL

YEARLY INCOME		EARNED	SPENT	BALANCE
	CANDY	\$1,570.19	\$1,703.27	-\$133.08
	PASSES	\$12,697.28		
	LESSONS	\$10,206.55		
	ADMISSION/PARTIES	\$6,553.07		
TOTAL		\$31,027.09	\$1,703.27	\$29,323.82
<b>YEARLY COST OF OPERATION</b>				
<b>UTILITIES</b>				
	WATER	\$23,140.36		
	TELEPHONE	\$291.53		
	ELECTRIC	\$2,898.24		
	GAS	\$11,384.45		
	GARBAGE	\$413.12		
TOTAL		\$38,127.70		
<b>PAYROLL</b>				
	WAGES	\$39,968.26		
	PERA	\$158.12		
	FICA	\$2,476.16		
	MEDICARE	\$579.05		
	WORKMANS COMP	\$1,257.00		
	EMPLOYER PAID HEALTH	\$426.21		
TOTAL		\$44,864.80		
<b>OTHER</b>				
	POSTAGE	\$111.83		
	TRAVEL	\$348.50		
	ADVERTISE	\$791.00		
	INSURANCE	\$1,782.84		
	DUES AND SUBSCRIPTIONS	\$965.00		
	SEMINAR REGISTRATION	\$992.00		
TOTAL		\$4,991.17		
<b>SUPPLIES</b>				
	OFFICE	\$533.32		
	CLEANING	\$145.19		
	CHEMICALS	\$4,679.59		
	POOL/GUARDS	\$1,040.41		
TOTAL		\$6,398.51		
REPAIRS/MAINT		\$15,509.97		
<b>PETTY CASH</b>				
	START		OVER/UNDER	ENDING
		\$50.00	-\$29.48	\$20.52

TOTALS

BUDGETED	SPENT	EARNED	TOTAL LOSS
\$82,114.00	\$109,912.67	\$29,323.82	-\$80,588.85



# CITY OF PINE ISLAND Expenditure Guideline - Pool

Account Descr	2014 YTD Budget	Closing 2014 Amt	2014 YTD Amt	Enc Current	Balance	% of Budget
<b>Dept Descr Swimming Pools</b>						
FUND 101 GENERAL FUND						
E 101-45124-101 Full-Time Wages	\$37,000.00	\$0.00	\$39,968.26	\$0.00	-\$2,968.26	108.02%
E 101-45124-121 PERA	\$200.00	\$0.00	\$158.12	\$0.00	\$41.88	79.06%
E 101-45124-122 FICA	\$2,296.00	\$0.00	\$2,476.16	\$0.00	-\$180.16	107.85%
E 101-45124-125 Medicare Contributi	\$538.00	\$0.00	\$579.05	\$0.00	-\$41.05	107.63%
E 101-45124-131 Employer Paid Heal	\$600.00	\$0.00	\$426.21	\$0.00	\$173.79	71.04%
E 101-45124-151 Worker s Comp Ins	\$1,350.00	\$0.00	\$1,257.00	\$0.00	\$93.00	93.11%
E 101-45124-201 Office Supplies	\$400.00	\$0.00	\$533.32	\$0.00	-\$133.32	133.33%
E 101-45124-211 Cleaning Supplies	\$125.00	\$0.00	\$145.19	\$0.00	-\$20.19	116.15%
E 101-45124-216 Chemicals/Chem Pr	\$1,750.00	\$0.00	\$4,679.59	\$0.00	-\$2,929.59	267.41%
E 101-45124-218 Pool Supplies / Gua	\$300.00	\$0.00	\$1,040.41	\$0.00	-\$740.41	346.80%
E 101-45124-219 Medical Supplies	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
E 101-45124-255 Confections	\$1,100.00	\$0.00	\$1,703.27	\$0.00	-\$603.27	154.84%
E 101-45124-321 Telephone	\$200.00	\$0.00	\$291.53	\$0.00	-\$91.53	145.77%
E 101-45124-322 Postage	\$85.00	\$0.00	\$111.83	\$0.00	-\$26.83	131.56%
E 101-45124-331 Travel Expenses	\$175.00	\$0.00	\$348.50	\$0.00	-\$173.50	199.14%
E 101-45124-340 Advertising	\$650.00	\$0.00	\$791.00	\$0.00	-\$141.00	121.69%
E 101-45124-361 General Liability Ins	\$1,800.00	\$0.00	\$1,782.84	\$0.00	\$17.16	99.05%
E 101-45124-381 Electric Utilities	\$2,800.00	\$151.17	\$2,898.24	\$0.00	-\$98.24	103.51%
E 101-45124-382 Water/Sewer Utiliti	\$15,200.00	\$0.00	\$23,082.30	\$0.00	-\$7,882.30	151.86%
E 101-45124-383 Gas Utilities	\$5,740.00	-\$38.82	\$11,384.45	\$0.00	-\$5,644.45	198.34%
E 101-45124-384 Refuse/Garbage Di	\$200.00	-\$51.20	\$413.12	\$0.00	-\$213.12	206.56%
E 101-45124-401 Repairs/Maint Builid	\$1,400.00	\$0.00	\$2,614.73	\$0.00	-\$1,214.73	186.77%
E 101-45124-404 Repairs/Maint Mach	\$6,000.00	\$0.00	\$12,895.24	\$0.00	-\$6,895.24	214.92%
E 101-45124-431 Cash Short	\$25.00	\$0.00	\$20.52	\$0.00	\$4.48	82.08%
E 101-45124-433 Dues and Subscripti	\$1,030.00	\$0.00	\$965.00	\$0.00	\$65.00	93.69%
E 101-45124-439 Seminar Registratio	\$1,100.00	\$0.00	\$992.00	\$0.00	\$108.00	90.18%
<b>Dept Descr Swimming Pools</b>	<b>\$82,114.00</b>	<b>\$61.15</b>	<b>\$111,557.88</b>	<b>\$0.00</b>	<b>-\$29,443.88</b>	
	<b>\$82,114.00</b>	<b>\$61.15</b>	<b>\$111,557.88</b>	<b>\$0.00</b>	<b>-\$29,443.88</b>	





**CITY OF PINE ISLAND**  
**\*VendorTransactions©**

	Comments	Proj	Batch Name	Invoice	Checks	Refer	Po Nbr	Amount
8 August	Cash Receipt R 101-34722 Open Swim Fees/Pool Party 8/8-8/10		REC 7	13131	8/11/2014	13197		\$151.22
8 August	Cash Receipt G 101-21400 Sales Tax Payable 08/11		REC 8	13135	8/12/2014	13198	0	\$3.09
8 August	Cash Receipt R 101-34722 Open Swim Fees/Pool Party 08/11		REC 8	13135	8/12/2014	13198	0	\$44.91
8 August	Cash Receipt E 101-45124-431 Cash Short 08/11		REC 8	13135	8/12/2014	13198	0	\$2.00
8 August	Cash Receipt R 101-34720 Swimming Lessons 08/11		REC 8	13135	8/12/2014	13198	0	\$360.00
8 August	Cash Receipt E 101-45124-431 Cash Short 8/12-8/13		REC 10	13141	8/15/2014	13207	0	(\$0.20)
8 August	Cash Receipt G 101-21400 Sales Tax Payable 8/12-8/13		REC 10	13141	8/15/2014	13207	0	\$7.21
8 August	Cash Receipt R 101-34722 Open Swim Fees/Pool Party 8/12-8/13		REC 10	13141	8/15/2014	13207	0	\$104.79
8 August	Cash Receipt G 101-21400 Sales Tax Payable 08/14-08/17		REC 11	13145	8/18/2014	13208	0	\$14.73
8 August	Cash Receipt R 101-34722 Open Swim Fees/Pool Party 08/14-08/17		REC 11	13145	8/18/2014	13208	0	\$214.27
8 August	Cash Receipt E 101-45124-431 Cash Short 08/19/2014		REC 12	13148	8/19/2014	13213	0	(\$3.00)
8 August	Cash Receipt G 101-21400 Sales Tax Payable 08/19/2014		REC 12	13148	8/19/2014	13213	0	\$4.37
8 August	Cash Receipt R 101-34722 Open Swim Fees/Pool Party 08/19/2014		REC 12	13148	8/19/2014	13213	0	\$63.63
8 August	Cash Receipt R 101-34722 Open Swim Fees/Pool Party POOL		REC 14	13154	8/20/2014	13220	0	\$50.53
8 August	Cash Receipt E 101-45124-218 Pool Supplies / Guard Unif POOL		REC 14	13154	8/20/2014	13220	0	(\$22.98)
8 August	Cash Receipt G 101-21400 Sales Tax Payable POOL		REC 14	13154	8/20/2014	13220	0	\$13.40
8 August	Cash Receipt R 101-37921 Pool - Vending Commissions POOL		REC 14	13154	8/20/2014	13220	0	\$144.41
8 August	Cash Receipt R 101-34722 Open Swim Fees/Pool Party POOL		REC 15	13157	8/21/2014	13222	0	\$133.80
8 August	Cash Receipt G 101-21400 Sales Tax Payable POOL		REC 15	13157	8/21/2014	13222	0	\$9.20



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	Comments	Proj	Batch Name	Invoice	Checks	Refer	Po Nbr	Amount
8 August	Cash Receipt R 101-34722 Open Swim Fees/Pool Party 08252014		REC 16	13160	8/25/2014	13225	0	\$44.91
8 August	Cash Receipt G 101-21400 Sales Tax Payable 08252014		REC 16	13160	8/25/2014	13225	0	\$3.09
8 August	Cash Receipt G 101-21400 Sales Tax Payable 8/16-8/24		REC 17	13164	8/27/2014	13226	0	\$29.52
8 August	Cash Receipt R 101-34722 Open Swim Fees/Pool Party 8/16-8/24		REC 17	13164	8/27/2014	13226	0	\$429.48
8 August	Cash Receipt E 101-45124-431 Cash Short 8/16-8/24		REC 17	13164	8/27/2014	13226	0	\$37.00
8 August	Cash Receipt R 101-34722 Open Swim Fees/Pool Party 8/26-8/27		REC 18	13168	8/28/2014	13233	0	\$92.63
8 August	Cash Receipt R 101-37921 Pool - Vending Commissions 8/26-8/27		REC 18	13168	8/28/2014	13233	0	\$96.59
8 August	Cash Receipt G 101-21400 Sales Tax Payable 8/26-8/27		REC 18	13168	8/28/2014	13233	0	\$13.01
7 July	Cash Receipt G 101-21400 Sales Tax Payable 7/2-7/6		07/14 Rec 4	13039		13094	0	\$3.86
7 July	Cash Receipt R 101-37921 Pool - Vending Commissions		07/14 Rec 6	13045		13100	0	\$122.81
7 July	Cash Receipt G 101-21400 Sales Tax Payable		07/14 Rec 6	13045		13100	0	\$6.18
7 July	Cash Receipt R 101-34721 Season Passes		07/14 Rec 6	13045		13100	0	(\$56.14)
7 July	Cash Receipt R 101-34722 Open Swim Fees/Pool Party		07/14 Rec 6	13045		13100	0	\$145.96
7 July	Cash Receipt R 101-37921 Pool - Vending Commissions 7/2-7/6		07/14 Rec 4	13039		13094	0	\$0.25
7 July	Cash Receipt G 101-21400 Sales Tax Payable 7/2-7/6		07/14 Rec 4	13039		13094	0	\$4.63
7 July	Cash Receipt G 101-21400 Sales Tax Payable 7/2-7/6		07/14 Rec 4	13039		13094	0	\$2.32
7 July	Cash Receipt R 101-34722 Open Swim Fees/Pool Party 7/2-7/6		07/14 Rec 4	13039		13094	0	\$33.68
7 July	Cash Receipt R 101-34720 Swimming Lessons 7/2-7/6		07/14 Rec 4	13039		13094	0	\$37.50
7 July	Cash Receipt R 101-34722 Open Swim Fees/Pool Party 7/2-7/6		07/14 Rec 4	13039		13094	0	\$22.46





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7 July	Cash Receipt R 101-34722 Open Swim Fees/Pool Party		07/14 Rec 8	13052		13112		\$119.77
7 July	Cash Receipt G 101-21400 Sales Tax Payable 7/13 7/12 7/11		7/14 REC 12	13058	7/14/2014	13131		\$6.44
7 July	Cash Receipt G 101-21400 Sales Tax Payable 7/15/2014 7/16/2014		7/14 REC 13	13067	7/16/2014	13123		\$1.03
7 July	Cash Receipt R 101-34722 Open Swim Fees/Pool Party 7/10/2014		7/14 REC 12	13056	7/10/2014	13121		\$130.06
7 July	Cash Receipt G 101-21400 Sales Tax Payable 7/10/2014		7/14 REC 12	13056	7/10/2014	13121		\$8.94
7 July	Cash Receipt R 101-34720 Swimming Lessons 7/13 7/12 7/11		7/14 REC 12	13058	7/14/2014	13131		\$37.50
7 July	Cash Receipt R 101-34722 Open Swim Fees/Pool Party 7/15/2014 7/16/2014		7/14 REC 13	13067	7/16/2014	13123		\$11.23
7 July	Cash Receipt R 101-34722 Open Swim Fees/Pool Party 7/15/2014 7/16/2014		7/14 REC 13	13067	7/16/2014	13123		\$14.97
7 July	Cash Receipt R 101-34720 Swimming Lessons 7/15/2014 7/16/2014		7/14 REC 13	13067	7/16/2014	13123		\$217.50
7 July	Cash Receipt R 101-34720 Swimming Lessons 7/15/2014 7/16/2014		7/14 REC 13	13067	7/16/2014	13123		\$90.00
7 July	Cash Receipt G 101-21400 Sales Tax Payable 7/15/2014 7/16/2014		7/14 REC 13	13067	7/16/2014	13123		\$0.77
7 July	Cash Receipt R 250-36230 Contributions and Donations DONATION		7/14 REC 10	13055	7/11/2014	13115		\$68.35
7 July	Cash Receipt G 101-21400 Sales Tax Payable 7/16/2017		7/14 REC 14	13070	7/17/2014	13128		\$7.98
7 July	Cash Receipt E 101-45124-431 Cash Short 7/16/2017		7/14 REC 14	13070	7/17/2014	13128		(\$0.20)
7 July	Cash Receipt R 101-34722 Open Swim Fees/Pool Party 7/17-7/20		7/14 REC 16	13077	7/21/2014	13134		\$220.81
7 July	Cash Receipt R 101-34722 Open Swim Fees/Pool Party PARTY		7/14 REC 16	13077	7/21/2014	13134		\$121.64
7 July	Cash Receipt G 101-21400 Sales Tax Payable 7/17-7/20		7/14 REC 16	13077	7/21/2014	13134		\$32.69
7 July	Cash Receipt R 101-34722 Open Swim Fees/Pool Party 7/13 7/12 7/11		7/14 REC 12	13058	7/14/2014	13131		\$93.56
7 July	Cash Receipt E 101-45124-431 Cash Short 7/17-7/20		7/14 REC 16	13077	7/21/2014	13134		\$1.58



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	Comments	Proj	Batch Name	Invoice	Checks	Refer	Po Nbr	Amount
7 July	Cash Receipt R 101-37921 Pool - Vending Commissions 7/17-7/20		7/14 REC 16	13077	7/21/2014	13134	0	\$133.01
7 July	Cash Receipt R 101-34722 Open Swim Fees/Pool Party 7/21/2014		7/14 REC 17	13078	7/22/2014	13141	0	\$173.16
7 July	Cash Receipt G 101-21400 Sales Tax Payable 7/21/2014		7/14 REC 17	13078	7/22/2014	13141	0	\$11.84
7 July	Cash Receipt R 101-34722 Open Swim Fees/Pool Party 7/16/2017		7/14 REC 14	13070	7/17/2014	13128	0	\$116.02
7 July	Cash Receipt R 101-34722 Open Swim Fees/Pool Party 7-24-14 PARTY		7/14 REC 18	13080		13142	0	\$60.82
7 July	Cash Receipt G 101-21400 Sales Tax Payable 7-24-14 TAX		7/14 REC 18	13080		13142	0	\$17.17
7 July	Cash Receipt R 101-34722 Open Swim Fees/Pool Party 7-24-14 OPEN		7/14 REC 18	13080		13142	0	\$189.01
7 July	Cash Receipt G 101-21400 Sales Tax Payable 7-23-14 TAX		7/14 REC 18	13080		13142	0	\$10.94
7 July	Cash Receipt G 101-21400 Sales Tax Payable 7-23-14 TAX		7/14 REC 18	13080		13142	0	\$16.07
7 July	Cash Receipt R 101-34722 Open Swim Fees/Pool Party 7-23-14 OPEN		7/14 REC 18	13080		13142	0	\$233.68
7 July	Cash Receipt E 101-45124-431 Cash Short 7-24-14 OVER		7/14 REC 18	13080		13142	0	\$0.75
7 July	Cash Receipt R 101-37921 Pool - Vending Commissions 7-23-14 VENDING		7/14 REC 18	13080		13142	0	\$159.08
7 July	Cash Receipt G 101-21400 Sales Tax Payable 7/24/2014		7/14 REC 19	13090	7/25/2014	13148	0	\$4.89
7 July	Cash Receipt R 101-34722 Open Swim Fees/Pool Party 7/24/2014		7/14 REC 19	13090	7/25/2014	13148	0	\$71.11
7 July	Cash Receipt R 101-34720 Swimming Lessons 7/24/2014		7/14 REC 19	13090	7/25/2014	13148	0	\$75.00
7 July	Cash Receipt R 101-34722 Open Swim Fees/Pool Party 7/25 7/26		7/14 REC 20	13092	7/28/2014	13157	0	\$116.96
7 July	Cash Receipt E 101-45124-431 Cash Short 7/29/2014		REC 21 7/29	13097	7/29/2014	13160	0	\$1.55
7 July	Cash Receipt G 101-21400 Sales Tax Payable 7/29/2014		REC 21 7/29	13097	7/29/2014	13160	0	\$5.08
7 July	Cash Receipt R 101-34722 Open Swim Fees/Pool Party 7/29/2014		REC 21 7/29	13097	7/29/2014	13160	0	\$73.92



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	Comments	Proj	Batch Name	Invoice	Checks	Refer	Po Nbr	Amount
7 July	Cash Receipt R 101-34720 Swimming Lessons 7/25 7/26		7/14 REC 20	13092	7/28/2014	13157	0	\$75.00
7 July	Cash Receipt R 101-34721 Season Passes 7/25 7/26		7/14 REC 20	13092	7/28/2014	13157	0	\$141.29
7 July	Cash Receipt G 101-21400 Sales Tax Payable 7/25 7/26		7/14 REC 20	13092	7/28/2014	13157	0	\$17.75
7 July	Cash Receipt R 101-34720 Swimming Lessons 7/29/2014		REC 21 7/29	13097	7/29/2014	13160	0	\$300.00
7 July	Cash Receipt E 101-45124-431 Cash Short 7/30		REC 22	13099	7/30/2014	13163	0	\$0.50
7 July	Cash Receipt R 101-34722 Open Swim Fees/Pool Party 7/30		REC 22	13099	7/30/2014	13163	0	\$72.05
7 July	Cash Receipt R 101-34721 Season Passes 7/30		REC 22	13099	7/30/2014	13163	0	\$97.50
7 July	Cash Receipt G 101-21400 Sales Tax Payable 7/30		REC 22	13099	7/30/2014	13163	0	\$4.95
7 July	Cash Receipt G 101-21400 Sales Tax Payable 7/30		REC 23 7/31	13105	7/30/2014	13170	0	\$18.33
7 July	Cash Receipt E 101-45124-431 Cash Short 7/30		REC 23 7/31	13105	7/30/2014	13170	0	\$2.00
7 July	Cash Receipt R 101-34722 Open Swim Fees/Pool Party 7/30		REC 23 7/31	13105	7/30/2014	13170	0	\$121.64
7 July	Cash Receipt R 101-34722 Open Swim Fees/Pool Party 7/30		REC 23 7/31	13105	7/30/2014	13170	0	\$145.03
7 July	Cash Receipt R 101-34722 Open Swim Fees/Pool Party 7/31		REC 24	13107	7/31/2014	13171	0	\$67.05
7 July	Cash Receipt R 101-34720 Swimming Lessons 7/31		REC 24	13107	7/31/2014	13171	0	\$30.00
7 July	Cash Receipt R 101-34722 Open Swim Fees/Pool Party 7/31		REC 24	13107	7/31/2014	13171	0	\$60.53
7 July	Cash Receipt G 101-21400 Sales Tax Payable 7/31		REC 24	13107	7/31/2014	13171	0	\$9.42
7 July	Cash Receipt E 101-45124-431 Cash Short 7/31		REC 24	13107	7/31/2014	13171	0	\$1.00
6 June	Cash Receipt R 101-34720 Swimming Lessons		06/14 Rec 2	12955		13006	0	\$75.00
6 June	Cash Receipt R 101-34720 Swimming Lessons		06/14 Rec 4	12961		13016	0	\$75.00



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	Comments	Proj	Batch Name	Invoice	Checks	Refer	Po Nbr	Amount
6 June	Cash Receipt	G 101-21400	Sales Tax Payable	12969		13026	0	\$40.53
6 June	Cash Receipt	R 101-34721	Season Passes	12969		13026	0	\$589.47
6 June	Cash Receipt	R 101-34720	Swimming Lessons	12969		13026	0	\$105.00
6 June	Cash Receipt	R 101-34721	Season Passes	12981		13037	0	\$1,375.44
6 June	Cash Receipt	R 101-34722	Open Swim Fees/Pool Party	12977		13034	0	\$82.34
6 June	Cash Receipt	G 101-21400	Sales Tax Payable	12981		13037	0	\$107.85
6 June	Cash Receipt	R 101-37921	Pool - Vending Commissions	12981		13037	0	\$84.82
6 June	Cash Receipt	E 101-45124-431	Cash Short	12981		13037	0	(\$100.00)
6 June	Cash Receipt	R 101-34720	Swimming Lessons	12981		13037	0	\$270.00
6 June	Cash Receipt	R 101-34722	Open Swim Fees/Pool Party	12981		13037	0	\$108.54
6 June	Cash Receipt	G 101-21400	Sales Tax Payable	12977		13034	0	\$134.64
6 June	Cash Receipt	E 101-45124-431	Cash Short	12977		13034	0	\$66.25
6 June	Cash Receipt	R 101-34720	Swimming Lessons	12977		13034	0	\$435.00
6 June	Cash Receipt	R 101-34721	Season Passes	12977		13034	0	\$1,876.02
6 June	Cash Receipt	R 101-34721	Season Passes	12984		13043	0	\$1,207.02
6 June	Cash Receipt	G 101-21400	Sales Tax Payable	12984		13043	0	\$93.53
6 June	Cash Receipt	R 101-34720	Swimming Lessons	12984		13043	0	\$322.50
6 June	Cash Receipt	R 101-34722	Open Swim Fees/Pool Party	12984		13043	0	\$153.45
6 June	Cash Receipt	E 101-45124-431	Cash Short	12984		13043	0	(\$6.00)



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**\*VendorTransactions©**

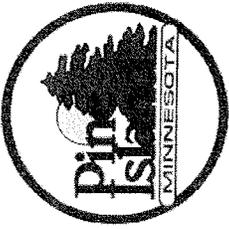
6 June	Cash Receipt	R 101-37921 Pool - Vending Commissions	Proj	Batch Name	Invoice	Comments	Refer	Po Nbr	Amount
				06/14 Rec 11	12990		13047	0	(\$0.25)
6 June	Cash Receipt	E 101-45124-431 Cash Short		06/14 Rec 14	13001		13060	0	\$0.50
6 June	Cash Receipt	G 101-21400 Sales Tax Payable		06/14 Rec 14	13001		13060	0	\$22.00
6 June	Cash Receipt	R 101-34721 Season Passes		06/14 Rec 14	13001		13060	0	\$177.78
6 June	Cash Receipt	R 101-34720 Swimming Lessons		06/14 Rec 14	13001		13060	0	\$112.50
6 June	Cash Receipt	R 101-34722 Open Swim Fees/Pool Party		06/14 Rec 14	13001		13060	0	\$142.22
6 June	Cash Receipt	G 101-21400 Sales Tax Payable		06/14 Rec 13	12999		13054	0	\$15.31
6 June	Cash Receipt	E 101-45124-431 Cash Short		06/14 Rec 13	12999		13054	0	(\$9.00)
6 June	Cash Receipt	R 101-34721 Season Passes		06/14 Rec 13	12999		13054	0	\$177.78
6 June	Cash Receipt	R 101-34722 Open Swim Fees/Pool Party		06/14 Rec 13	12999		13054	0	\$44.91
6 June	Cash Receipt	R 101-37921 Pool - Vending Commissions		06/14 Rec 12	12994		13050	0	\$0.25
6 June	Cash Receipt	G 101-21400 Sales Tax Payable		06/14 Rec 12	12994		13050	0	\$38.08
6 June	Cash Receipt	R 101-34722 Open Swim Fees/Pool Party		06/14 Rec 12	12994		13050	0	\$86.08
6 June	Cash Receipt	E 101-45124-201 Office Supplies		06/14 Rec 14	13001		13060	0	(\$3.09)
6 June	Cash Receipt	G 101-21400 Sales Tax Payable		06/14 Rec 11	12990		13047	0	\$5.59
6 June	Cash Receipt	R 101-37921 Pool - Vending Commissions		06/14 Rec 11	12990		13047	0	\$81.36
6 June	Cash Receipt	G 101-21400 Sales Tax Payable		06/14 Rec 11	12990		13046	0	\$14.54
6 June	Cash Receipt	R 101-34721 Season Passes		06/14 Rec 11	12990		13046	0	\$177.78
6 June	Cash Receipt	R 101-34720 Swimming Lessons		06/14 Rec 11	12990		13046	0	\$30.00



**CITY OF PINE ISLAND**  
**\*VendorTransactions©**

6 June	Cash Receipt	R 101-34722 Open Swim Fees/Pool Party	Proj	Batch Name	Invoice	-----Checks-----	Refer	Po Nbr	Amount
6 June	Cash Receipt	R 101-34722 Open Swim Fees/Pool Party 6/15/14		06/14 Rec 11	12990		13046	0	\$33.68
6 June	Cash Receipt	G 101-21400 Sales Tax Payable 6/13/14		06/14 Rec 11	12990		13045	0	\$56.80
6 June	Cash Receipt	R 101-34721 Season Passes 6/13/14		06/14 Rec 11	12990		13045	0	\$762.57
6 June	Cash Receipt	R 101-34722 Open Swim Fees/Pool Party 6/13/14		06/14 Rec 11	12990		13045	0	\$63.63
6 June	Cash Receipt	E 101-45124-431 Cash Short		06/14 Rec 19	13018		13077	0	(\$8.00)
6 June	Cash Receipt	R 101-34721 Season Passes		06/14 Rec 12	12994		13050	0	\$467.84
6 June	Cash Receipt	G 101-21400 Sales Tax Payable		06/14 Rec 18	13013		13072	0	\$36.28
6 June	Cash Receipt	R 101-34722 Open Swim Fees/Pool Party		06/14 Rec 19	13018		13077	0	\$119.77
6 June	Cash Receipt	R 101-37921 Pool - Vending Commissions		06/14 Rec 14	13001		13060	0	\$3.09
6 June	Cash Receipt	R 101-34721 Season Passes		06/14 Rec 18	13013		13072	0	\$411.70
6 June	Cash Receipt	R 101-34720 Swimming Lessons		06/14 Rec 18	13013		13072	0	\$37.50
6 June	Cash Receipt	R 101-34722 Open Swim Fees/Pool Party		06/14 Rec 18	13013		13072	0	\$116.02
6 June	Cash Receipt	G 101-21400 Sales Tax Payable		06/14 Rec 17	13011		13070	0	\$4.46
6 June	Cash Receipt	G 101-21400 Sales Tax Payable		06/14 Rec 17	13011		13070	0	\$15.24
6 June	Cash Receipt	R 101-37921 Pool - Vending Commissions		06/14 Rec 17	13011		13070	0	\$64.94
6 June	Cash Receipt	R 101-34721 Season Passes		06/14 Rec 17	13011		13070	0	\$116.96
6 June	Cash Receipt	R 101-34720 Swimming Lessons		06/14 Rec 17	13011		13070	0	\$127.50
6 June	Cash Receipt	R 101-34722 Open Swim Fees/Pool Party		06/14 Rec 17	13011		13070	0	\$104.80
6 June	Cash Receipt	R 101-34722 Open Swim Fees/Pool Party		06/14 Rec 16	13009		13068	0	\$18.71





**CITY OF PINE ISLAND**  
**\*VendorTransactions©**

	Comments	Proj	Batch Name	Invoice	Checks	Refer	Po Nbr	Amount
6 June	Cash Receipt R 101-34721 Season Passes		06/14 Rec 21	13022		13087	0	\$60.82
6 June	Cash Receipt R 101-34720 Swimming Lessons		06/14 Rec 21	13022		13087	0	\$75.00
6 June	Cash Receipt R 101-34722 Open Swim Fees/Pool Party		06/14 Rec 21	13022		13087	0	\$93.57
6 June	Cash Receipt R 101-37921 Pool - Vending Commissions 6/27-6/30		06/14 Rec 20	13027		13086	0	(\$0.80)
6 June	Cash Receipt R 101-37921 Pool - Vending Commissions 6/27-6/30		06/14 Rec 20	13027		13086	0	\$135.86
6 June	Cash Receipt R 101-34722 Open Swim Fees/Pool Party		06/14 Rec 20	13027		13086	0	\$82.34
6 June	Cash Receipt G 101-21400 Sales Tax Payable 6/27-6/30		06/14 Rec 20	13027		13086	0	\$8.55
6 June	Cash Receipt R 101-34722 Open Swim Fees/Pool Party 6/27-6/30		06/14 Rec 20	13027		13086	0	\$63.63
6 June	Cash Receipt G 101-21400 Sales Tax Payable 6/27-6/30		06/14 Rec 20	13027		13086	0	\$0.26
6 June	Cash Receipt R 101-34722 Open Swim Fees/Pool Party 6/27-6/30		06/14 Rec 20	13027		13086	0	\$3.74
6 June	Cash Receipt G 101-21400 Sales Tax Payable 6/27-6/30		06/14 Rec 20	13027		13086	0	\$9.34
6 June	Cash Receipt R 101-34721 Season Passes 6/27-6/30		06/14 Rec 20	13027		13086	0	\$116.96
6 June	Cash Receipt E 101-45124-431 Cash Short 6/27-6/30		06/14 Rec 20	13027		13086	0	(\$2.00)
5 May	Cash Receipt R 101-34721 Season Passes Individual Passes		05/14 Rec 20	12940		12995	0	\$425.73
5 May	Cash Receipt R 101-34720 Swimming Lessons Individual Passes		05/14 Rec 20	12940		12995	0	\$4,891.23
5 May	Cash Receipt G 101-21400 Sales Tax Payable Individual Passes		05/14 Rec 20	12940		12995	0	\$582.65
5 May	Cash Receipt R 101-34721 Season Passes Individual Passes		05/14 Rec 20	12940		12995	0	\$3,157.89
5 May	Cash Receipt R 101-34721 Season Passes Individual passes		05/14 Rec 22	12943		13002	0	\$182.46
5 May	Cash Receipt R 101-34721 Season Passes Individual passes		05/14 Rec 22	12943		13002	0	\$818.71



**CITY OF PINE ISLAND**  
**\*Vendor Transactions©**

5 May	Cash Receipt	R 101-34720 Swimming Lessons	Season passes/lessons	05/14 Rec 22 12943	13002	13002	\$1,595.32	
5 May	Cash Receipt	G 101-21400 Sales Tax Payable	Season passes/lessons	05/14 Rec 22 12943	13002	13002	\$178.51	
<b>Total</b>							<b>2014</b>	<b>\$32,965.63</b>
<b>Vendor</b>							<b>238</b>	<b>PI SWIMMING POOL</b>
								<b>\$32,965.63</b>



CITY OF PINE ISLAND

Bill History

83-0000940-15-4 PINE ISLAND SWI MMING POOL 311 SE FIFTH ST

Type	Charge	Amount	Date	Prev Read	Prev Read Date	Curr Read	Curr Read Date	Usage	Bill Per	Year
For 83-0000940-15-4 311 SE FIFTH ST										
Calculation Number 167										
	Prev Bal	\$0.00							1	2014
	Cur Charges	\$0.00	1/15/2014						1	2014
	Total	\$0.00	1/15/2014						1	2014
Calculation Number 167										
Calculation Number 168										
	Prev Bal	\$0.00							2	2014
	Cur Charges	\$0.00	2/14/2014						2	2014
	Total	\$0.00	2/14/2014						2	2014
Calculation Number 168										
Calculation Number 169										
	Prev Bal	\$0.00							3	2014
	Cur Charges	\$0.00	3/20/2014						3	2014
	Total	\$0.00	3/20/2014						3	2014
Calculation Number 169										
Calculation Number 170										
	Prev Bal	\$0.00							4	2014
	Cur Charges	\$0.00	4/16/2014						4	2014
	Total	\$0.00	4/16/2014						4	2014
Calculation Number 170										
Calculation Number 171										
	Prev Bal	\$0.00							5	2014
Service	WATER COM	\$6.84	5/14/2014	132890	9/13/2013	132900	5/12/2014	10	5	2014
Service	STATE SURC	\$0.54	5/14/2014						5	2014
Service	AUTO METER	\$2.50	5/14/2014						5	2014
Service	SEWER COM	\$21.69	5/14/2014					10	5	2014
Surcharge	SALES TAX	\$0.21	5/14/2014						5	2014
Cur Charges		\$31.78	5/14/2014						5	2014
Total		\$31.78	5/14/2014						5	2014
Calculation Number 171										
Calculation Number 172										
	Prev Bal	\$31.78							6	2014
Receipt		\$31.78	5/28/2014						6	2014
Service	WATER COM	\$1,105.47	6/19/2014	132900	5/12/2014	136040	6/13/2014	3140	6	2014
Service	STATE SURC	\$0.54	6/19/2014						6	2014
Service	AUTO METER	\$2.50	6/19/2014						6	2014
Service	SEWER COM	\$1,020.16	6/19/2014					3140	6	2014
Surcharge	SALES TAX	\$0.21	6/19/2014						6	2014
Cur Charges		\$2,128.88	6/19/2014						6	2014
Total		\$2,128.88	6/19/2014						6	2014
Calculation Number 172										
Calculation Number 173										
	Prev Bal	\$2,128.88							7	2014
Receipt		\$2,128.88	7/3/2014						7	2014
Service	WATER COM	\$3,050.01	7/17/2014	136040	6/13/2014	144720	7/11/2014	8680	7	2014
Service	STATE SURC	\$0.54	7/17/2014						7	2014
Service	AUTO METER	\$2.50	7/17/2014						7	2014
Service	SEWER COM	\$2,787.42	7/17/2014					8680	7	2014
Surcharge	SALES TAX	\$0.21	7/17/2014						7	2014
Cur Charges		\$5,840.68	7/17/2014						7	2014
Total		\$5,840.68	7/17/2014						7	2014
Calculation Number 173										
Calculation Number 174										
	Prev Bal	\$5,840.68							8	2014
Receipt		\$5,840.68	8/6/2014						8	2014
Service	WATER COM	\$3,801.15	8/13/2014	144720	7/11/2014	155540	8/11/2014	10820	8	2014
Service	STATE SURC	\$0.54	8/13/2014						8	2014
Service	AUTO METER	\$2.50	8/13/2014						8	2014
Service	SEWER COM	\$3,470.08	8/13/2014					10820	8	2014

Type	Charge	Amount	Date	Prev Read	Prev Read Date	Curr Read	Curr Read Date	Usage	Bill Per	Year
Surcharge	SALES TAX	\$0.21	8/13/2014						8	2014
Cur Charges		\$7,274.48	8/13/2014						8	2014
Total		\$7,274.48	8/13/2014						8	2014
Calculation Number 174										
Calculation Number 175										
Prev Bal		\$7,274.48							9	2014
Receipt		\$7,274.48	9/4/2014						9	2014
Service	WATER COM	\$2,516.49	9/15/2014	155540	8/11/2014	162700	9/11/2014	7160	9	2014
Service	STATE SURC	\$0.54	9/15/2014						9	2014
Service	AUTO METER	\$2.50	9/15/2014						9	2014
Service	SEWER COM	\$2,302.54	9/15/2014					7160	9	2014
Surcharge	SALES TAX	\$0.21	9/15/2014						9	2014
Cur Charges		\$4,822.28	9/15/2014						9	2014
Total		\$4,822.28	9/15/2014						9	2014
Calculation Number 175										
Calculation Number 176										
Prev Bal		\$4,822.28							10	2014
Receipt		\$4,822.28	10/3/2014						10	2014
Service	WATER COM	\$1,021.23	10/13/2014	162700	9/11/2014	165600	10/10/2014	2900	10	2014
Service	STATE SURC	\$0.54	10/13/2014						10	2014
Service	AUTO METER	\$2.50	10/13/2014						10	2014
Service	SEWER COM	\$943.60	10/13/2014					2900	10	2014
Surcharge	SALES TAX	\$0.21	10/13/2014						10	2014
Cur Charges		\$1,968.08	10/13/2014						10	2014
Total		\$1,968.08	10/13/2014						10	2014
Calculation Number 176										
Calculation Number 177										
Prev Bal		\$1,968.08							11	2014
Receipt		\$1,968.08	11/5/2014						11	2014
Service	WATER COM	\$301.68	11/12/2014	165600	10/10/2014	166450	11/7/2014	850	11	2014
Service	STATE SURC	\$0.54	11/12/2014						11	2014
Service	AUTO METER	\$2.50	11/12/2014						11	2014
Service	SEWER COM	\$289.65	11/12/2014					850	11	2014
Surcharge	SALES TAX	\$0.21	11/12/2014						11	2014
Cur Charges		\$594.58	11/12/2014						11	2014
Total		\$594.58	11/12/2014						11	2014
Calculation Number 177										
Calculation Number 178										
Prev Bal		\$594.58							12	2014
Receipt		\$594.58	11/17/2014						12	2014
Cur Charges		\$0.00	12/11/2014						12	2014
Total		\$0.00	12/11/2014						12	2014

Calculation Number 178  
 For 83-00000940-15-4 311 SE FIFTH ST

FILTER: ([full Account number] = "830000094015") and ((([calculation number] = 178) or ([calculation number] = 177) or ([calculation number] = 176) or ([calculation number] = 175) or ([calculation number] = 174) or ([calculation number] = 173) or ([calculation number] = 172) or ([calculation number] = 171) or ([calculation number] = 170) or ([calculation number] = 169) or ([calculation number] = 168) or ([calculation number] = 167))



Bill History

83-0000941-14-2 PINE ISLAND SWIMMING POOL 311 SE FIFTH ST

Type	Charge	Amount	Date	Prev Read	Prev Read Date	Curr Read	Curr Read Date	Usage	Bill Per	Year
For 83-0000941-14-2 311 SE FIFTH ST										
Calculation Number 167										
	Prev Bal	\$0.00							1	2014
	Cur Charges	\$0.00	1/15/2014						1	2014
	Total	\$0.00	1/15/2014						1	2014
Calculation Number 167										
Calculation Number 168										
	Prev Bal	\$0.00							2	2014
	Cur Charges	\$0.00	2/14/2014						2	2014
	Total	\$0.00	2/14/2014						2	2014
Calculation Number 168										
Calculation Number 169										
	Prev Bal	\$0.00							3	2014
	Cur Charges	\$0.00	3/20/2014						3	2014
	Total	\$0.00	3/20/2014						3	2014
Calculation Number 169										
Calculation Number 170										
	Prev Bal	\$0.00							4	2014
	Cur Charges	\$0.00	4/16/2014						4	2014
	Total	\$0.00	4/16/2014						4	2014
Calculation Number 170										
Calculation Number 171										
	Prev Bal	\$0.00							5	2014
Service	WATER COM	\$4.38	5/14/2014	8037	9/13/2013	8040	5/12/2014	3	5	2014
Service	STATE SURC	\$0.54	5/14/2014						5	2014
Service	AUTO METER	\$2.50	5/14/2014						5	2014
Service	SEWER COM	\$19.46	5/14/2014					3	5	2014
Surcharge	SALES TAX	\$0.21	5/14/2014						5	2014
Cur Charges		\$27.09	5/14/2014						5	2014
Total		\$27.09	5/14/2014						5	2014
Calculation Number 171										
Calculation Number 172										
	Prev Bal	\$27.09							6	2014
Receipt		\$27.09	5/28/2014						6	2014
Service	WATER COM	\$22.99	6/19/2014	8040	5/12/2014	8096	6/13/2014	56	6	2014
Service	STATE SURC	\$0.54	6/19/2014						6	2014
Service	AUTO METER	\$2.50	6/19/2014						6	2014
Service	SEWER COM	\$36.36	6/19/2014					56	6	2014
Surcharge	SALES TAX	\$0.21	6/19/2014						6	2014
Cur Charges		\$62.60	6/19/2014						6	2014
Total		\$62.60	6/19/2014						6	2014
Calculation Number 172										
Calculation Number 173										
	Prev Bal	\$62.60							7	2014
Receipt		\$62.60	7/3/2014						7	2014
Service	WATER COM	\$31.76	7/17/2014	8096	6/13/2014	8177	7/11/2014	81	7	2014
Service	STATE SURC	\$0.54	7/17/2014						7	2014
Service	AUTO METER	\$2.50	7/17/2014						7	2014
Service	SEWER COM	\$44.34	7/17/2014					81	7	2014
Surcharge	SALES TAX	\$0.21	7/17/2014						7	2014
Cur Charges		\$79.35	7/17/2014						7	2014
Total		\$79.35	7/17/2014						7	2014
Calculation Number 173										
Calculation Number 174										
	Prev Bal	\$79.35							8	2014
Receipt		\$79.35	8/6/2014						8	2014
Service	WATER COM	\$46.85	8/13/2014	8177	7/11/2014	8301	8/11/2014	124	8	2014
Service	STATE SURC	\$0.54	8/13/2014						8	2014
Service	AUTO METER	\$2.50	8/13/2014						8	2014
Service	SEWER COM	\$58.06	8/13/2014					124	8	2014

Type	Charge	Amount	Date	Prev Read	Prev Read Date	Curr Read	Curr Read Date	Usage	Bill Per	Year
Surcharge	SALES TAX	\$0.21	8/13/2014						8	2014
Cur Charges		\$108.16	8/13/2014						8	2014
Total		\$108.16	8/13/2014						8	2014
Calculation Number 174										
Calculation Number 175										
Prev Bal		\$108.16							9	2014
Receipt		\$108.16	9/4/2014						9	2014
Service	WATER COM	\$65.81	9/15/2014	8301	8/11/2014	8479	9/11/2014	178	9	2014
Service	STATE SURC	\$0.54	9/15/2014						9	2014
Service	AUTO METER	\$2.50	9/15/2014						9	2014
Service	SEWER COM	\$75.28	9/15/2014					178	9	2014
Surcharge	SALES TAX	\$0.21	9/15/2014						9	2014
Cur Charges		\$144.34	9/15/2014						9	2014
Total		\$144.34	9/15/2014						9	2014
Calculation Number 175										
Calculation Number 176										
Prev Bal		\$144.34							10	2014
Receipt		\$144.34	10/3/2014						10	2014
Cur Charges		\$0.00	10/13/2014						10	2014
Total		\$0.00	10/13/2014						10	2014
Calculation Number 176										
Calculation Number 177										
Prev Bal		\$0.00							11	2014
Cur Charges		\$0.00	11/12/2014						11	2014
Total		\$0.00	11/12/2014						11	2014
Calculation Number 177										
Calculation Number 178										
Prev Bal		\$0.00							12	2014
Cur Charges		\$0.00	12/11/2014						12	2014
Total		\$0.00	12/11/2014						12	2014
Calculation Number 178										

For 83-0000941-14-2 311 SE FIFTH ST

FILTER: ([full Account number] = "83000094114") and ((([calculation number] = 178) or ([calculation number] = 177) or ([calculation number] = 176) or ([calculation number] = 175) or ([calculation number] = 174) or ([calculation number] = 173) or ([calculation number] = 172) or ([calculation number] = 171) or ([calculation number] = 170) or ([calculation number] = 169) or ([calculation number] = 168) or ([calculation number] = 167))

Dear Mayor/City Council Member,

An open, informational meeting was held on May 7, 2015 to provide information to the community on the proposed city pool. US Aquatics had designed the pool in 2013. At that time, the City of Pine Island Pool Committee had worked with US Aquatics to design a pool that was appropriate for the City of Pine Island, continue to provide a local amenity that could be used by all ages, create a safe area for area citizens to visit, yet is reasonably fiscally responsible.

Tom Schaffer from US Aquatics presented the proposed pool design. Tammy Omdal, a representative from Northland Securities provided information to the community describing available funding options. Following the presentations, there was opportunity for questions regarding the proposed pool and funding options.

Please see attached information that was presented at the informational meeting. A request was made to include the Pine Island City Pool proposal in the next City Council meeting.

Thank you,

Pine Island Pool Committee

# USAquatics, Inc.

## Pine Island, MN



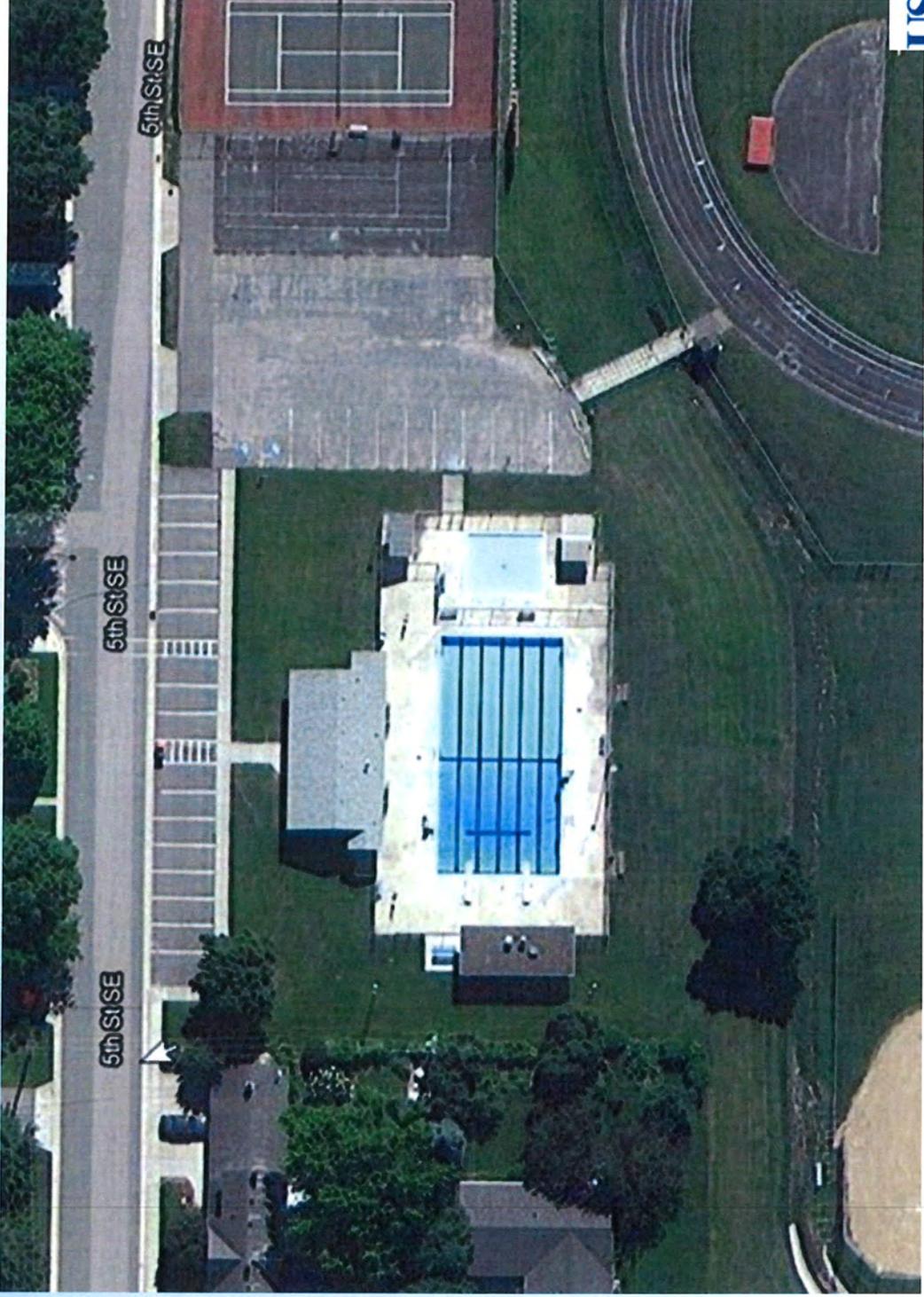
Meeting: May 6, 2015



AQUATIC  
CONSULTING  
& DESIGN

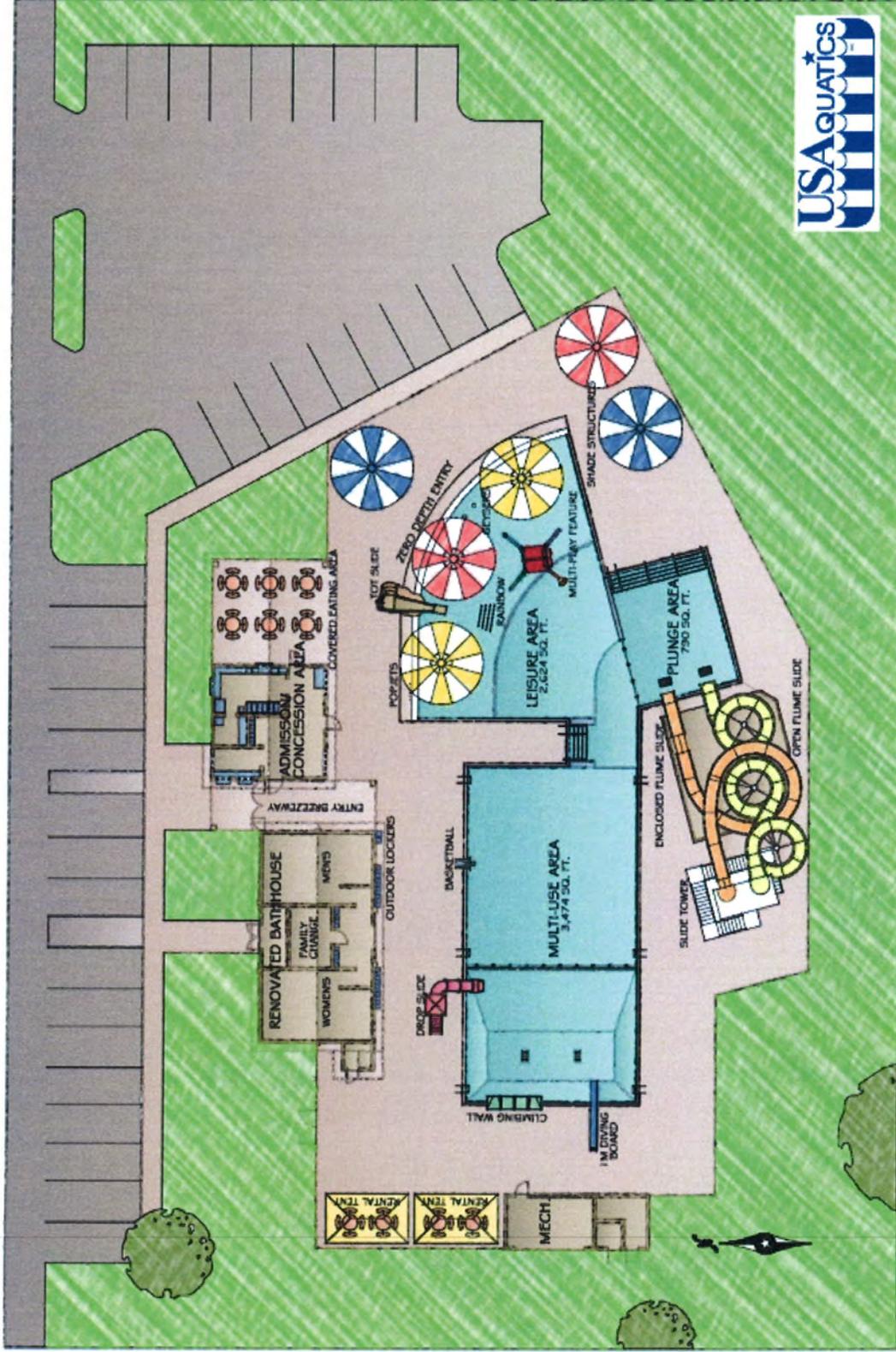
124 BRIDGE AVE. E; PO BOX 86  
DELANO, MN 55328  
PHONE (763) 972-5897  
FAX (763) 972-5864  
WWW.USAQUATICSINC.COM

# Existing Municipal Pool Site





# Proposed Pool



May 21, 2013



Pine Island Family Aquatic Center



# Amenities (currently show):

- Diving Board
- Climbing Wall
- Drop Slide
- Water Slides
- Ground Sprays
- Tot Slides
- Play Features
- Shade Structures
- Rental Tents

5/19/2015

from Terese Carlson

# Swimming pool business case

Present Pool

Proposed Pool

Yearly income -

Yearly cost of operation

Annual profit or loss

city Hall Has  
I Dont See  
the Numbers  
see JON

Number of employees 13

Number of patrons Just open swim  
Pine Island Residents 5821 - open swim  
Non residents 1/3 rd About 1/3

Average daily attendance 75

Number of days open 76

Amount of debt & years see JON @ City Hall

305 - Students paid Swim Lessons

94 - Family Passes sold

28 - Individual passes sold

80 - Pool parties

3 - Cross Country School teams

2 - Girl + Boy Scout

**City of Pine Island, Minnesota**  
**Pool Special Meeting - Debt / Impact Worksheet**

**2016 2nd St SW Project Name**

**PROJECT #1**  
**\$ 1,500,000** Project Amount  
**15** Term (enter 10, 15, 20 or 30)  
**3.50%** Rate  
  
**\$ 130,238** Annual Payment  
**80%** % Paid by Taxes  
  
**\$ 104,190** Estimated Levy  
**N** Apply to Net Debt? Y or N  
  
**\$ 180,000** House **TAX** Value (between \$100,000 to \$400,000)  
**\$ 86** New City taxes applicable to deb levy above

**2017 5th St SW Project Name**

**PROJECT #2**  
**\$ 650,000** Project Amount  
**15** Term (enter 10, 15, 20 or 30)  
**3.60%** Rate  
  
**\$ 56,838** Annual Payment  
**50%** % Paid by Taxes  
  
**\$ 28,419** Estimated Levy  
**N** Apply to Net Debt? Y or N  
  
**\$ 180,000** House **TAX** Value (between \$100,000 to \$400,000)  
**\$ 24** New City taxes applicable to deb levy above

**2017 Pool Project Name**

**PROJECT #3**  
**\$ 2,400,000** Project Amount  
**15** Term (enter 10, 15, 20 or 30)  
**3.65%** Rate  
  
**\$ 210,609** Annual Payment  
**100%** % Paid by Taxes  
  
**\$ 210,609** Estimated Levy  
**Y** Apply to Net Debt? Y or N  
  
**\$ 180,000** House **TAX** Value (between \$100,000 to \$400,000)  
**\$ 175** New City taxes applicable to deb levy above

**2018 3rd St SW Project Name**

**PROJECT #4**  
**\$ 1,500,000** Project Amount  
**15** Term (enter 10, 15, 20 or 30)  
**4.00%** Rate  
  
**\$ 134,912** Annual Payment  
**80%** % Paid by Taxes  
  
**\$ 107,929** Estimated Levy  
**N** Apply to Net Debt? Y or N  
  
**\$ 180,000** House **TAX** Value (between \$100,000 to \$400,000)  
**\$ 90** New City taxes applicable to deb levy above

**2019 Library Project Name**

**PROJECT #5**  
**\$ 2,500,000** Project Amount  
**20** Term (enter 10, 15, 20 or 30)  
**4.50%** Rate  
  
**\$ 192,190** Annual Payment  
**100%** % Paid by Taxes  
  
**\$ 192,190** Estimated Levy  
**Y** Apply to Net Debt? Y or N  
  
**\$ 180,000** House **TAX** Value (between \$100,000 to \$400,000)  
**\$ 159** New City taxes applicable to deb levy above

<b>\$ 534</b>	<b>CUMULATIVE IMPACT ON HOUSEHOLD (new City taxes per year)</b>
<b>SUMMARY OF NET DEBT LIMITS</b>	
<b>\$ 5,312,000</b>	Current Net Debt Capacity
<b>\$ (4,900,000)</b>	Less Applicable Debt from Above
<b>\$ 412,000</b>	Available Capacity (must be above \$0)