
**Cambridge City Council - City Hall Council Chambers
Regular Meeting, Monday, February 6, 2017, 3:00 pm
Meeting Announcement and Agenda**

*Members of the audience are encouraged to follow the agenda.
Agendas are available on the table outside the Council Chambers door.*

1. Call to Order

2. Pledge of Allegiance

3. Approval of Agenda (p. 1)

4. Consent Agenda Approvals

- A. January 17, 2017 Meeting Minutes and Summary Minutes (p. 5)
- B. Isanti County Beyond the Yellow Ribbon Temporary On-Sale Liquor License for March 25, 2016 at the Armed Forces Reserve and Community Center, 505 Spirit River Drive (BTYR Fundraising Banquet) (p. 13)
- C. Draft December 2016 Financial Statements (p. 19)
- D. Temporary inter-fund loan (p. 82)
- E. Resolution R17-006 Accepting donation from Isanti County Sportsman's Club to Cambridge Fire Department for Equipment (p. 83)
- F. Hire of Rich Brown as a Public Works Winter Seasonal Employee (\$9.96 per hour) (p. 85)

5. Work Session

- A. 2015 Water Fluoridation Quality Award (p. 86)

6. Unfinished Business

7. New Business

- A. Public Hearing – Issuance of Conduit Financing Bonds for the Walker Methodist Levande Project
 - 1. Resolution R17-007 Resolution Relating to Senior Housing and Healthcare Revenue Bonds (Walker Methodist Levande, LLC Project), Series 2017 (P. 88)

2. Resolution R17-008 Approve the Contract for Private Development Agreement and Walker Methodist Levande, LLC Project; Authorizing Execution of Documents and Assignments Of Development Agreement And TIF Note (p. 97)

B. Approve Resolution R17-009 Amending the 2017 Budget (p. 143)

C. LMC Legislative Conference Attendance (March 23, 2017) (p. 155)

8. Mayor's Report

9. Council Concerns

A. Communications Policy – Facebook Page (p. 157)

10. City Attorney's Report

11. City Administrator's Report

A. Closed Session – This meeting is being closed under Minnesota Statutes, Section 13D.05, to develop an offers or counteroffers for the purchase of property located at 744 3rd Ave. SW (p. 161)

B. Closed Session -- This meeting is being closed under Minnesota Statutes, Section 13d.03, to consider strategies related to LELS labor negotiations under the Public Employment Labor Relations Act, Minnesota Statutes, Chapter 179A. (p. 165)

12. Adjourn

Notice to the hearing impaired: Upon request to City staff, assisted hearing devices are available for public use. Accommodations for wheelchair access, Braille, large print, etc. can be made by calling City Hall at 763-689-3211 at least three days prior to the meeting.

Unless otherwise noted, all meetings are at City Hall in Council Chambers

Upcoming Meetings

Date	Time	Description
Feb 8	10:00 am	Bike Isanti County (Isanti County Gov't Center)
Feb 13	5:00 pm	Community Education Advisory Council (Education Services Center – IIS)
Feb 14	7:00 pm	Cambridge Parks, Trails and Recreation Commission Meeting
Feb 21	5:30 pm	EDA Meeting (Tuesday due to President's Day)
Feb 21	6:00 pm	City Council Meeting (Tuesday due to President's Day)
Feb 23	7:00 pm	Airport Advisory Board
Feb 23	7:00 pm	North Highway 65 Corridor Coalition
Feb 27	6:00 pm	Fire Dept. Meeting (Training Room)
Feb 27	7:00 pm	East Central Regional Development Commission (ECRDC) (Mora)
Feb 28	7:00 pm	Isanti County Parks & Rec Commission (Isanti County Gov't Center)
Mar 3	4:30 pm	EDA Visioning Session

Mar 3	6:00 pm	Council Visioning Session
Mar 4	8:00 am	Council Visioning Session
Mar 15	2:30 pm	ACT on Alzheimer's (Grace Point Crossing Chapel, River Hills)

Upcoming Events

<u>Date</u>	<u>Time</u>	<u>Description</u>
Feb 11	5:00 pm	Cambridge Fire Relief Association BBQ Dinner/Gun Raffle
Feb 15	5:00 pm	Hardy Performing Arts Center – "Slaying the Dragon" Movie and Community Forum on Drugs (NOTE NEW DATE)

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SUMMARY PUBLICATION OF THE PROCEEDINGS OF THE CAMBRIDGE CITY COUNCIL

The complete minutes are available for public inspection at the office of the City Administrator, 300 – 3rd Ave. NE, Cambridge, Minnesota.

Regular City Council Meeting January 17, 2017

Members Present: Mayor Marlys Palmer, Council Members Joe Morn, Kersten Conley, Lisa Iverson, and Jim Godfrey. All present, no absences.

- Meeting was called to order at 6:04 pm.
- Agenda and Consent Agenda were approved.
- Council discussed future bike-walk trail options.
- Approved the contract amendment with SEH for additional engineering services for the Trunk Highway 95 Improvement Project not to exceed \$189,900.
- Committee appointments were made.
- Approved the pay equity report submission.
- Approved Ordinance No. 635 amending Title IX: General Regulations, Chapter 92 Nuisances, to include Engine Braking language.
- Approved \$1,000 payment to Isanti County for the preparation of the Isanti County Master Trail Plan.
- Authorized staff to obtain quotes and spend up to \$30,000 to move the existing garage at 105 Cypress Street South to the new ice rink facility to provide a maintenance equipment storage facility.
- Authorized staff to transfer ownership of the old ice rink maintenance equipment storage facility to the school district and remove from the City's insurance listing.
- Approved Resolution R17-005 Authorizing Inter-fund Transfers.
- Approved reconsidering the appointment of the extraterritorial person for the Planning Commission.
- Appointed Mike Stylski to the Planning Commission.
- Adopted the policy titled Public Safety Critical Incident and/or Post Traumatic Stress Assistance Guidelines.
- Adjourned meeting at 8:42 pm.

**Cambridge City Council Meeting Minutes
Tuesday, January 17, 2017**

A regular meeting of the Cambridge City Council was held on Tuesday, January 17, 2017, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

Members Present: Mayor Marlys Palmer; Council Members Lisa Iverson, Kersten Conley, Joe Morin, and Jim Godfrey. All present, no absences.

Staff Present: City Administrator Lynda Woulfe, Finance Director Caroline Moe, City Engineer Todd Blank, Police Chief Tim Dwyer, Public Works/Utilities Director and Community Development Director Marcia Westover.

Call to Order & Pledge of Allegiance

Palmer called the meeting to order at 6:04 pm and led the public in the Pledge of Allegiance.

Citizens Forum

There was no one that appeared for the Citizens Forum.

Approval of the Agenda

Woulfe requested to remove Consent Agenda Item 4F Temporary On-Sale Liquor License for Beyond the Yellow Ribbon since the required certificate of insurance had not been submitted yet. Conley requested to add an item to under Council Concerns "Role of Extra-territorial Planning Commission Member".

Morin moved, seconded by Godfrey, to approve the agenda as amended. Motion carried unanimously.

Consent Agenda

Morin moved, seconded by Conley, to approve consent agenda Items A-E and G-J:

- A. January 3, 2017 Meeting Minutes and Summary Minutes
- B. Approve one City Hall cubicle space lease agreements for Central MN Council on Aging
- C. East Central Regional Arts Council (ECRAC) Grant Application
- D. Pay-off of Ice Rink Lighting Lease
- E. Warrants #104620 - #104869 and ACH/Wire items totaling \$1,468,111.08
- G. Purchase of 2017 Ford Interceptor SUV Marked Police Squad Car
- H. Cambridge Fire Relief Association Temporary On-Sale Liquor License for February 11, 2017 at the Armed Forces Reserve and Community Center, 505 Spirit River Drive (CFRA Gun Raffle Event)
- I. Cambridge Fire Relief Association Temporary On-Sale Liquor License for February 18, 2017 at the Armed Forces Reserve and Community Center, 505 Spirit River Drive (MDHA Annual Banquet)
- J. Approve Resolution R17-004 Certify Delinquent Amounts to Tax Roll

Upon call of the roll Morin, Iverson, Palmer, Conley, and Godfrey voted aye, no nays. Motion carried unanimously.

Work Session

Trail Discussion for Isanti County Trail and Bikeway Master Plan

Westover reported the Bike Isanti County Committee has been working on developing a Trail & Bikeway Master Plan and the Committee sent out Request for Proposals and received two that were reviewed by the committee. Westover stated after reviewing the proposals, the committee recommended to contract with Architectural Resources, Inc. (ARI). Westover informed Council the Bike Isanti County Committee brought the recommendation before the Isanti County Board of Commissioners and received approval to complete the master plan.

Westover attended the first stakeholder meeting with the committee and ARI and the plan is to have three public engagement meetings over the next few months, with one being in Cambridge, one in Isanti, and one in Braham. Westover stated ARI recommended having a public representative present at all of the meetings to show support for the master plan.

Westover reviewed some of the Parks, Trails, and Recreation Commission priorities they have identified which includes making the C-I Bike/Walk Trail connection into Cambridge a priority. Westover indicated this master plan would help in obtaining grants for this trail connection. Westover asked Council to identify other areas they would like in the plan.

Westover reviewed the committee's mission statement, vision, and goals. Westover reported that Isanti is focusing going east to the Sunrise trail in North Branch along with a trail connection that will be pushed towards Princeton.

Discussion from Council ensued regarding the different options for future trails in the City of Cambridge. Council agreed the trail connection is needed for the Cambridge-Isanti Walk/Bike Trail. Other possible locations discussed: 24th Ave SW connect Brown Park to sidewalk on Main St S, east side of Rum River in City Park, west towards Princeton, north towards Braham via Sandquist Park, Opportunity Blvd S towards Cambridge Middle School, and Alabama Street South.

Unfinished Business

Contract Amendment – Highway 95 Preliminary Design Engineering Contract

Blank reviewed SEH's contract amendment proposal for additional engineering services for the Trunk Highway (TH) 95 Improvement Project. Blank noted \$100,000 is for soil borings and contamination investigation. Woulfe noted the funding is the BDPI grant from the State of Minnesota provided to the City for Highway 95 preliminary engineering and right of way acquisition.

Staff reviewed the schedule with the preliminary design process carrying into the fall of 2017 with a projected start date of 2020.

Iverson moved, seconded by Palmer, to approve the contract amendment with SEH for additional engineering services for the Trunk Highway 95 Improvement Project not to exceed \$189,900. Motion carried unanimously.

Morin moved, seconded by Iverson to break from 6:40 pm until 6:50 pm. Motion carried unanimously.

2017 Committee Appointments and Emergency Management Designations

The following committee appointments were made:

Acting Mayor – Joe Morin

Allina Community Engagement Council – Jim Godfrey

Bike Isanti County – Marlys Palmer

Community Education Advisory Council – Jim Godfrey

Cambridge Municipal Airport Advisory Board – Jim Godfrey

Cambridge Fire Department – Lisa Iverson

Cambridge Public Library Task Force – No one at this time

Cambridge Parks, Trails, and Recreation Commission – Joe Morin

Cambridge Planning Commission – Kersten Conley

Cambridge-Isanti District 911 Communications Task Force – Lisa Iverson

Isanti County Initiative on Collaboration, Leadership, and Efficiency – Kersten Conley

Isanti County Heartland Express Transportation Advisory Committee – Joe Morin

North Highway 65 Corridor Coalition – Kersten Conley

North Highway 65 Chamber of Commerce Board Meetings – Joe Morin, Marlys Palmer, and Kersten Conley to rotate

Toward Zero Death – Marlys Palmer

Central Minnesota Community Land Trust Committee (based off of Heritage Greens Development) – Joe Morin

Council confirmed the following position appointments for 2017:

Director of Emergency Management – Will Pennings

Deputy Director of Emergency Management – Todd Schwab

Cambridge Municipal Airport Manager – Lucas Milz

Data Practices & Record Retention Officer – Caroline Moe

Conley moved, seconded by Iverson, to accept committee appointments as presented. Motion carried unanimously.

New Business

Pay Equity Report Submission

Woulfe explained the City is mandated by the state to report information on salary, wages, and longevity every three years on every position. Woulfe reviewed the report and noted the position which was the most inequitable was the City Administrator which could pose a problem since it is a female dominated class.

Conley moved, seconded by Morin, to approve the pay equity report submission as presented. Motion carried unanimously.

Approve Ordinance No. 635 Engine Braking (Jake Braking)

Westover explained Council had previously requested a "Jake Braking" ordinance for Council review. Westover stated the term Jake Brake is a registered trademark for a brand name of truck engine brakes and refers only to those manufactured by Jacobs Vehicle Systems, Inc. therefore the term used in the ordinance is engine braking. Westover explained because of this trademark, signs using the term Jake Brake could potentially violate U.S. Federal Trademark laws. Westover explained the proposed ordinance amendment has been drafted to prohibit the practice of rapid downshifting of a vehicle's engine in lieu of applying the brakes thus causing loud noises to emit from the vehicle's engine and exhaust system. Westover stated the ordinance can be enacted once signs are installed near the entrances into the city. Westover stated staff will order the signs through Public Works and the cost is \$81.00.

Conley asked what started this. Woulfe explained the request came from Bridge Park residents because of the slow down to 30 mph on Highway 95 between Spirit River Drive and Fern Street.

Godfrey explained he has a friend that is a diesel mechanic and it is his understanding that brake replacements on trucks are more expensive than replacing the transmission. Godfrey explained semi-trucks do not have anti-locking brakes and if engine braking was not allowed, he voiced concern about the possibility of trucks jack-knifing. Woulfe stated the speed limit still needs to be adhered to. Godfrey commented the weight of the load will have an impact at how fast the truck can slow down.

Morin moved, seconded by Conley, to approve Ordinance No. 635 amending Title IX: General Regulations, Chapter 92 Nuisances, to include Engine Braking language. Motion carried 4/1 with Iverson voting nay.

Request for Contribution to Isanti County Master Trail Plan

Westover stated the cost of the contract with ARI for the Trail & Bikeway Master Plan is \$35,000.00 and while the Bike Isanti County Committee has secured all the funding necessary for this project, they are requesting cities give \$1,000.00 to lessen their burden on this county-wide planning effort. Westover stated the Master Plan will provide a source of information and guide future grant work for trails within the county. Westover noted the City of Cambridge will be able to use the Master Plan when trying to obtain grants.

Conley asked if more costs will be needed. Westover stated not that she is aware of. Woulfe recommends they include in the motion by contributing towards this master plan it gives the city the right to use it for grant applications. If doing it together then we have rights to final project.

Morin moved, seconded by Iverson to provide a \$1,000 payment to Isanti County for the preparation of the Isanti County Master Trail Plan with the understanding this payment

provides the City of Cambridge all the data from the plan for the City's use. Motion carried unanimously.

Costs with Maintenance Shed for Ice Sheets and Resolution R17-05 Authorizing 2016 Inter-fund Transfers

Schwab explained with the relocation of the ice rink, the maintenance equipment storage facility the City has used in the past, is not functional for storage of ice rink maintenance equipment. Schwab stated staff would like to recommend the City pour a slab and move the garage from the property the City acquired at 105 Cypress Street South to be used for storing the maintenance equipment.

Schwab stated the old maintenance storage facility is on school district property so staff recommends the City transfer ownership of the building to the school district and the City remove insurance from that structure once the ownership transfer has been completed.

Moe explained to fund the lighting lease payoff and the Maintenance Shed for the Ice Sheets, staff recommends that Council approve a resolution transferring excess funds from the 2016 Street project to the Ice Rink capital project fund and that any remaining excess funds from the 2016 Street then be transferred to the 2018 Street project.

Morin asked who is going to side the building. Schwab explained volunteers from the hockey association will be donating their time to place siding on the building.

Iverson moved, seconded by Conley, to:

1. Authorize staff to obtain quotes and spend up to \$30,000 to move the existing garage at 105 Cypress Street South to the new ice rink facility to provide a maintenance equipment storage facility.
2. Authorize staff to transfer ownership of the old ice rink maintenance equipment storage facility to the School District if the District accepts it and to remove from the City's insurance listing.
3. Approve Resolution R17-005 Authorizing Inter-fund Transfers.

Motion carried unanimously.

Mayor's Report

Palmer provided an update on meetings attended and upcoming meetings and events.

Council Concerns

Role of Extra-Territorial Planning Commission Member

Conley explained there was a planning commissioner that was appointed at the last Council meeting that did not live within the City of Cambridge corporate boundary. Conley asked what the role of the individual was that is an extra-territorial member.

Morin gave the history of this role and explained it was originally designed for a board member or supervisor from the surrounding townships to help bring the communication gap.

Morin moved, seconded by Iverson, to reconsider the appointment of the extraterritorial person for the Planning Commission.

Conley expressed concern on how that would look from an ethical perspective since the candidates have been notified.

Palmer stated she was on the Council when they added this position. Palmer explained the townships were concerned with the City annexing land and not communicating properly so they created this position on the Planning Commission so the City and townships could work towards a better collaboration

Palmer stated she feels they need to reverse the decision because they shouldn't choose someone in the townships over a tax paying member of the City. Palmer stated the application should be changed to include only City of Cambridge residents. Morin agreed and they had qualified citizens with planning experience that was overlooked. Godfrey disagreed, stating they knew the candidates were extra territorial at the time they were appointed. Godfrey felt the Council did not have justification to remove the member per City Code. Squires stated the members of the commission serve at the will of the council and the council can remove them from office by majority vote for whatever reason. Squires noted if the Council no longer wants to have an extra-territorial member, the language should be removed from the City Code.

Morin called the question. The motion died for lack of a second.

Iverson asked if Woulfe could send her address so they can send a card to her personally. Woulfe explained their address was protected under the data practices law but she could look for her address to see if it is published publicly.

Godfrey shared his perspective from serving on the Planning Commission for a number of years, and stated that all members brought a certain perspective.

Motion passed 3/2 with Godfrey and Conley voting nay.

Council discussed whether or not they can appoint a different member. Squires explained the discussion was added to the agenda so it would be under this purview if they would like to take action. Discussion ensued regarding tenure on the Commission and experience as a Commission Chair.

Palmer moved, seconded by Iverson, to appoint Mike Stylski to the Planning Commission. Discussion ensued regarding which applicant each Councilmember would like to appoint. Motion carried 3/2 with Godfrey and Conley voting nay.

Woulfe stated letters will be sent to the candidates.

City Attorney's Report

Squires gave a briefing since the meeting in December.

City Administrator's Report

Employee Assistance Program Policy

Woulfe stated they need to pay more attention of the mental health impact for firefighters, part-time police officers, and reserves since they do not have the same access to counseling services as full-time employees do. Woulfe explained the suicide rate among firefighters involved in a death scene is outpacing that of Police Officers. Woulfe explained the proposed policy requires a critical incident debriefing session after an incident that results in significant injuries instead of waiting for an employee to request one.

Morin moved, seconded by Iverson, to adopt the policy titled Public Safety Critical Incident and/or Post Traumatic Stress Assistance Guidelines. Motion carried unanimously.

Adjournment

Being no further business before the City Council, Conley moved, seconded by Godfrey, to adjourn the regular meeting at 8:42 pm. Motion carried unanimously.

Marlys A. Palmer, Mayor

ATTEST:

Lynda J. Woulfe, City Administrator



Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division
 445 Minnesota Street, Suite 222, St. Paul, MN 55101
 651-201-7500 Fax 651-297-5259 TTY 651-282-6555
APPLICATION AND PERMIT FOR A 1 DAY
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE

Name of organization: Isanti County Beyond the Yellow Ribbon Date organized: 11/9/2013 Tax exempt number: 46-2008760

Address: [REDACTED] City: Cambridge State: Minnesota Zip Code: 55008

Name of person making application: GAIL GENIN, Fundraising Chair Business phone: 763 689-3591 Home phone: [REDACTED]

Date(s) of event: MARCH 25, 2016 Type of organization: Club Charitable Religious Other non-profit

Organization officer's name: James ROSTBERG, Chair City: Isanti State: Minnesota Zip Code: 55040

Organization officer's name: Dave Oslund, Vice Chair City: Stanhfield State: Minnesota Zip Code: 55080

Organization officer's name: Carol Ann Smith, Secretary City: Cambridge State: Minnesota Zip Code: 55008

Organization officer's name: Kathy Rostberg, Treasurer City: Isanti State: Minnesota Zip Code: 55040

Location where permit will be used. If an outdoor area, describe.
Cambridge Armed Force Reserve Center | Inside event in
505 Spirit River Drive S. Cambridge | Auditorium

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.
NONE

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.
MINNESOTA JOINT UNDERWRITERS ASSOCIATION \$1,000,000

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

Cambridge
City or County approving the license

none
Fee Amount

N/A
Date Fee Paid

Date Approved

Permit Date

City or County E-mail Address

City or County Phone Number

[Signature]
Signature City Clerk or County Official

Approved Director Alcohol and Gambling Enforcement

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.
 PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US

MINNESOTA JOINT UNDERWRITING ASSOCIATION

12400 PORTLAND AVE S, STE 190

BURNSVILLE, MN 55337

(952)641-0260 Fax: (952)641-0274

March 25, 2017

RE: Policy No: L170025

Liquor Audit Request for policy period 3/25/2017 to 3/26/2017

ISANTI COUNTY

BEYOND THE YELLOW RIBBON, INC

555 18TH AVE S.W., STE 2118

CAMBRIDGE MN 55008

To Whom It May Concern:

Enclosed is the liquor audit form for the above-captioned insurance policy. Please fill in the liquor sales for the indicated policy period, and then send the completed form to the above address within 30 days.

If you should have any questions, please feel free to call.

Agency Name & Address

UNIDALE INSURANCE AGENCY INC

575 UNIVERSITY AVE

ST PAUL MN 55103

Date of Issue: 3/25/2017

LIQUOR LIABILITY
POLICY DECLARATIONS

MINNESOTA JOINT UNDERWRITING ASSOCIATION

12400 PORTLAND AVE S, STE 190
BURNSVILLE, MN 55337

Page 1

Location: 1 Building: 1

Policy Number: L170025

Policy Period: FROM 3/25/2017 TO 3/26/2017

12:01 AM Standard Time

INSURED:

ISANTI COUNTY
BEYOND THE YELLOW RIBBON, INC
555 18TH AVE S.W., STE 2118
CAMBRIDGE MN 55008

AGENT:

256

UNIDALE INSURANCE AGENCY INC
575 UNIVERSITY AVE
ST PAUL MN 55103

1

THE MJUA IS PROHIBITED BY STATUTE FROM PROVIDING PRODUCTS AND COMPLETED OPERATIONS COVERAGE
NEW POLICY

LIQUOR LIABILITY

This is an audited policy and premium adjustments are made at the end of the policy period.

This replaces all previously issued policy Declarations, if any. This policy applies only to accidents, occurrences or losses which happen during the policy period shown above. This policy applies only to those coverages below for which a limit of Insurance and/or a limit of liability or premium charge is shown. Our limit for each coverage shall not be more than the amount stated for such coverage, subject to all the terms of this policy.

The Described Location(s) covered by this policy are as follows:

CAMBRIDGE ARMED FORCES RESERVE CENTER
505 SPIRIT RUN DRIVE S, CAMBRIDGE, MN

Total Policy Premium

Premium
\$125

COVERAGE

LIMIT

PREMIUM

Deductible Amount: NONE

L. Bodily Injury	(Each Person)	\$50,000	\$125
	(Each Occurrence)	\$100,000	
Property Damage	(Each Occurrence)	\$10,000	
Loss of Means of Support	(Each Person)	\$50,000	
	(Each Occurrence)	\$100,000	
Pecuniary Loss	(Each Person)	\$50,000	
	(Each Occurrence)	\$100,000	
Annual Aggregate		\$300,000	
Per Claimant		NONE	

Subject to the Following Forms and Endorsements (* Mandatory Forms):

Business Description: SPECIAL EVENT - SHORT TERM, LIQUOR

1/23/17

COUNTERSIGNATURE DATE

** INSURED **

OUR AUTHORIZED REPRESENTATIVE

3/25/17
CF-DEC (3/93)

Continued On Page 2 For Location 1 Building 1 (See Reverse

MINNESOTA JOINT UNDERWRITING ASSOCIATION

12400 PORTLAND AVE S, STE 190

BURNSVILLE, MN 55337

(952)641-0260 Fax: (952)641-0274

Policy Number L170025

Policy Period: 3/25/2017 to 3/26/2017

ISANTI COUNTY

BEYOND THE YELLOW RIBBON, INC

555 18TH AVE S.W., STE 2118

CAMBRIDGE MN 55008

LIQUOR AUDIT

Please fill in the liquor sales for the months indicated below. Please attach copies of your ST1 State tax submissions for verification. The policy period being audited is indicated above. Your total premium for that policy period will be calculated and adjusted accordingly upon receipt of this information.

*Off sale facilities must have a separate entrance to qualify for an off-sale rate

LIQUOR RECEIPTS

Month/Day	Sales Amount On-Sale	Sales Amount Off-Sale*
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
TOTAL	\$ _____	\$ _____

___ Yes, our facility has a separate entrance for off-sale liquor
___ No, our facility DOES NOT have a separate entrance for off-sale liquor

Signature Date

LIQUOR LIABILITY
CERTIFICATE OF INSURANCE

MINNESOTA JOINT UNDERWRITING ASSOCIATION

12400 PORTLAND AVE S, STE 190
BURNSVILLE, MN 55337

Page 1

This certificate of insurance is issued as a matter of information only and confers no rights upon the Certificate Holder.
This certificate does not amend, extend or alter the coverage afforded by the policy listed below.

Policy Number: L170025

Policy Period: FROM 3/25/2017 TO 3/26/2017

12:01 AM Standard Time

INSURED:

ISANTI COUNTY
BEYOND THE YELLOW RIBBON, INC
555 18TH AVE S.W., STE 2118
CAMBRIDGE MN 55008

AGENT:

256

UNIDALE INSURANCE AGENCY INC
575 UNIVERSITY AVE
ST PAUL MN 55103

1

**THE MJUA IS PROHIBITED BY STATUTE FROM PROVIDING PRODUCTS AND COMPLETED OPERATIONS COVERAGE
NEW POLICY**

LIQUOR LIABILITY

This is an audited policy and premium adjustments are made at the end of the policy period.

This is to certify that the Policy described herein has been issued to the Insured named above and is in force at this time.

Notwithstanding any requirement, term or condition of any Policy or other document with respect to which this certificate may be issued or may pertain, the coverage afforded by the Policy described herein is subject to all terms, exclusions and conditions of such Policy.

The Described Location(s) covered by this policy are as follows:

**CAMBRIDGE ARMED FORCES RESERVE CENTER
505 SPIRIT RUN DRIVE S, CAMBRIDGE, MN**

COVERAGE

LIMIT

Deductible Amount: NONE

L. Bodily Injury	(Each Person)	\$50,000
	(Each Occurrence)	\$100,000
Property Damage	(Each Occurrence)	\$10,000
Loss of Means of Support	(Each Person)	\$50,000
	(Each Occurrence)	\$100,000
Pecuniary Loss	(Each Person)	\$50,000
	(Each Occurrence)	\$100,000
Annual Aggregate		\$300,000
Per Claimant		NONE

Business Description: SPECIAL EVENT - SHORT TERM, LIQUOR
LIQUOR LIABILITY

Certificate Holder:

ISANTI COUNTY
555 18TH AVE SW
CAMBRIDGE MN 55008

Should the above policy be cancelled before the expiration date thereof, the Association will endeavor to mail 60 days written notice to the above named certificate holder, but failure to mail such notice shall impose no obligation or liability of any kind upon the Association. In the event the cancellation is for non payment of premium, the Association will mail a 10 day written notice.

1/23/17

COUNTERSIGNATURE DATE

3/25/17

* CERTIFICATE HOLDER *

OUR AUTHORIZED REPRESENTATIVE

3/25/17

End of Certificate For Location 1 Building 1

LIABILITY COVERAGE ITEMS

COVERAGE: Liquor Liability

CLASS CODE		RATING BASIS	EXPOSURE AMOUNT
00301	SPECIAL EVENT - SHORT TERM, LIQUOR LIQUOR RECEIPTS		2,500

Certificate Holder:
ISANTI COUNTY
555 18TH AVE SW
CAMBRIDGE MN 55008

The Policy or contract is not protected by the Minnesota Life and Health Insurance Guaranty Association or the Minnesota Insurance Guaranty Association. In the case of insolvency, payment of claims is not guaranteed. Only the assets of this insurer will be available to pay your claim. Payment of claims is, however, guaranteed by the enabling legislation which allows that association to assess insurance carriers licensed to do business in Minnesota in the event that the Association is ever in a deficit situation.

Prepared by: Caroline Moe, Director of Finance

Background

Attached for your review are the **Draft** Monthly Financial Reports for the twelve months ended December 31, 2016. Included in the Monthly Financial Reports are the following components:

General Fund - Amended 2016 Budget Compared to Actual

Special Revenue Funds:

Airport Operating Fund – Adopted 2016 Compared to Actual

Debt Service Fund Summary: Adopted 2016 Budget Compared to Actual

Capital Fund Summary:

Amended 2016 Budget Compared to Actual

Enterprise Funds:

Water Utility - Adopted 2016 Budget Compared to Actual

Wastewater Utility - Adopted 2016 Budget Compared to Actual

Stormwater Utility- Adopted 2016 Budget Compared to Actual

Liquor Store – Adopted 2016 Budget Compared to Actual.

Note—we are not done making accounting entries for 2016 so these amounts will change before issuance of our 2016 audit.

Cash and Investment Summary

Note—this is a new item to the packet included at the recommendation of Standard and Poor’s.

Council Action Requested

NONE REQUIRED - For discussion only.

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 101 - GENERAL FUND

<u>REVENUE</u>	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TAXES	4,139,386.00	4,237,902.00	4,265,730.15	27,828.15	100.66	4,281,835.28
LICENSES AND PERMITS	224,150.00	390,638.00	395,991.86	5,353.86	101.37	385,331.95
INTERGOVERNMENTAL REVENUES	1,024,144.00	1,036,273.00	1,046,731.17	10,458.17	101.01	1,043,929.10
CHARGES FOR SERVICES	101,072.00	117,905.00	118,629.10	724.10	100.61	103,378.56
FINES AND FORFEITURES	46,750.00	25,710.00	30,270.53	4,560.53	117.74	49,342.43
OTHER	19,737.00	61,948.00	65,127.76	3,179.76	105.13	92,836.39
MISC REVENUE	.00	.00	6,273.00	6,273.00	.00	.00
OTHER FINANCING SOURCES	506,500.00	516,702.00	516,702.00	.00	100.00	515,000.00
TOTAL FUND REVENUE	6,061,739.00	6,387,078.00	6,445,455.57	58,377.57	100.91	6,471,653.71

DRAFT

EXPENDITURES

GENERAL GOVERNMENT

MAYOR AND CITY COUNCIL	43,875.00	43,875.00	42,324.46	(1,550.54)	96.47	37,984.52
ADMINISTRATION	233,748.00	238,885.00	227,406.83	(11,478.17)	95.20	217,685.71
ELECTIONS	8,750.00	8,750.00	7,612.27	(1,137.73)	87.00	775.00
FINANCE/MIS	297,489.00	301,124.00	292,721.77	(8,402.23)	97.21	277,788.46
LEGAL	94,000.00	94,000.00	86,016.18	(7,983.82)	91.51	93,563.79
BUILDING DEPARTMENT	282,424.00	319,482.00	313,312.61	(6,169.39)	98.07	300,641.70
ENGINEERING	30,000.00	24,000.00	25,574.93	1,574.93	106.56	22,517.54
PLANNING	341,404.00	431,772.00	395,965.69	(35,806.31)	91.71	288,993.76
NEW CITY HALL BUILDING	130,330.00	168,251.00	147,494.35	(20,756.65)	87.66	123,842.64
TOTAL GENERAL GOVERNMENT	1,462,020.00	1,630,139.00	1,538,429.09	(91,709.91)	94.37	1,363,793.12

PUBLIC SAFETY

POLICE DEPARTMENT	1,890,853.00	1,935,995.00	1,850,751.84	(85,243.16)	95.60	1,815,219.98
FIRE DEPARTMENT	289,912.00	320,812.00	286,984.57	(33,827.43)	89.46	324,083.14
EMERGENCY MANAGEMENT	7,700.00	16,333.00	15,145.60	(1,187.40)	92.73	3,700.00
ANIMAL CONTROL	6,000.00	6,000.00	4,985.00	(1,015.00)	83.08	4,800.00
TOTAL PUBLIC SAFETY	2,194,465.00	2,279,140.00	2,157,867.01	(121,272.99)	94.68	2,147,803.12

STREETS

STREETS	1,194,493.00	1,155,126.00	1,117,036.62	(38,089.38)	96.70	1,077,629.03
STREET LIGHTING	179,500.00	179,500.00	182,488.30	2,988.30	101.66	201,123.57
MAINTENANCE BUILDING	23,500.00	23,500.00	14,241.56	(9,258.44)	60.60	15,337.85
TOTAL STREETS	1,397,493.00	1,358,126.00	1,313,766.48	(44,359.52)	96.73	1,294,090.45

PARK AND RECREATION

ICE RINK	6,650.00	6,650.00	9,046.52	2,396.52	136.04	2,190.61
PARKS & RECREATION	293,433.00	308,894.00	301,521.56	(7,372.44)	97.61	325,521.24

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL PARK AND RECREATION	300,083.00	315,544.00	310,568.08	(4,975.92)	98.42	327,711.85
UNALLOCATED EXPENDITURES						
TRANSFERS OUT	707,678.00	1,020,678.00	1,020,678.00	.00	100.00	1,165,916.00
TOTAL UNALLOCATED EXPENDITURES	707,678.00	1,020,678.00	1,020,678.00	.00	100.00	1,165,916.00
TOTAL FUND EXPENDITURES	6,061,739.00	6,603,627.00	6,341,308.66	(262,318.34)	96.03	6,299,314.54
NET REVENUE OVER EXPENDITURES	.00	(216,549.00)	104,146.91	(320,695.91)	(207.93)	172,339.17

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TAXES</u>						
101-31010 TAXES - CURRENT	4,109,386.00	4,149,697.00	4,174,433.09	(24,736.09)	100.60	4,195,184.16
101-31020 TAXES - DELINQUENT	25,000.00	35,562.00	33,879.93	1,682.07	95.27	16,085.37
101-31050 EXCESS TAX INCREMENTS	.00	6,950.00	6,950.81	(.81)	100.01	17,662.64
101-31051 DECERT TIF DISTRICT PROCEE	.00	.00	4,717.95	(4,717.95)	.00	.00
101-31060 PENALTIES AND INTEREST	5,000.00	8,247.00	8,301.91	(54.91)	100.67	3,009.17
101-31061 TAX ON FORFEITED PROP PURCHAS	.00	37,446.00	37,446.46	(.46)	100.00	49,893.94
TOTAL TAXES	4,139,386.00	4,237,902.00	4,265,730.15	(27,828.15)	100.66	4,281,835.28
<u>LICENSES AND PERMITS</u>						
101-32110 LIQUOR LICENSES	14,000.00	14,675.00	14,675.00	.00	100.00	14,000.00
101-32111 BEER AND SET-UPS	.00	.00	1,200.00	(1,200.00)	.00	1,200.00
101-32180 CIGARETTES	3,000.00	3,400.00	3,400.00	.00	100.00	3,326.00
101-32184 CABLE FRANCHISE FEES	52,000.00	62,000.00	62,943.81	(943.81)	101.52	60,916.56
101-32185 REFUSE HAULER FRANCHISE FEE	1,250.00	1,250.00	1,250.00	.00	100.00	1,250.00
101-32199 OTHER BUS LIC & PERMITS	1,900.00	.00	.00	.00	.00	3,000.00
101-32218 CITY SHARE ELEC INSPECTIONS	2,000.00	4,634.00	4,851.00	(217.00)	104.68	197.60
101-32219 RETAINAGE OF BLDG SURCHARGE	100.00	285.00	437.50	(152.50)	153.51	476.36
101-32220 BUILDING PERMITS	130,000.00	252,005.00	254,183.73	(2,178.73)	100.86	244,682.51
101-32222 MECHANICAL PERMITS	10,000.00	27,410.00	27,906.77	(496.77)	101.81	26,151.82
101-32225 INVESTIGATION (PENALTY FEE)	100.00	704.00	704.00	.00	100.00	660.00
101-32226 CONTRACTOR LIC VERIFICATIONFEE	300.00	695.00	705.00	(10.00)	101.44	640.00
101-32230 PLUMBING PERMITS	5,000.00	15,938.00	16,092.30	(154.30)	100.97	21,227.88
101-32240 SIGN PERMITS	1,500.00	1,662.00	1,662.75	(.75)	100.05	1,339.37
101-32299 PLANNING & ZONING FEES	3,000.00	5,980.00	5,980.00	.00	100.00	6,263.85
TOTAL LICENSES AND PERMITS	224,150.00	390,638.00	395,991.86	(5,353.86)	101.37	385,331.95
<u>INTERGOVERNMENTAL REVENUES</u>						
101-33165 FEDERAL GRANTS - OTHER	750.00	3,648.00	7,560.07	(3,912.07)	207.24	11,126.60
101-33401 LOCAL GOVERNMENT AID (LGA)	739,066.00	739,066.00	739,066.00	.00	100.00	725,399.00
101-33404 STATE AID - OTHER	7,779.00	4,574.00	4,574.00	.00	100.00	6,866.00
101-33405 PERA AID	5,822.00	5,822.00	5,822.00	.00	100.00	5,822.00
101-33418 MSA - MAINTENANCE	25,000.00	25,000.00	25,000.00	.00	100.00	25,000.00
101-33421 POLICE STATE AID	100,000.00	128,409.00	128,409.36	(.36)	100.00	121,308.63
101-33422 SCHOOL DIST COST FOR OFFICER	125,727.00	125,727.00	69,957.44	55,769.56	55.64	72,523.87
101-33424 SCHOOL DIST ASST SRO#2	.00	.00	62,315.00	(62,315.00)	.00	55,515.00
101-33610 CTY GRANTS & AIDS FOR HWYS	4,000.00	4,027.00	4,027.30	(.30)	100.01	4,368.00
101-33620 OTHER COUNTY GRANTS AND AIDS	16,000.00	.00	.00	.00	.00	16,000.00
TOTAL INTERGOVERNMENTAL REVE	1,024,144.00	1,036,273.00	1,046,731.17	(10,458.17)	101.01	1,043,929.10

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
101-34102 FILING FEES	20.00	16.00	16.00	.00	100.00	.00
101-34105 SALES - MAPS, COPIES, ETC.	160.00	732.00	739.85	(7.85)	101.07	488.25
101-34201 POLICE DEPARTMENT REPORTS	2,000.00	3,100.00	3,147.50	(47.50)	101.53	2,611.00
101-34202 POLICE ADMINISTRATION FEES	1,000.00	2,145.00	2,170.00	(25.00)	101.17	2,760.00
101-34205 PAWN SHOP TRANSACTION REVENUE	5,000.00	8,557.00	9,200.00	(643.00)	107.51	6,215.00
101-34206 FIRE PROT TOWNSHIP CONTRACT	85,000.00	101,666.00	101,666.75	(.75)	100.00	87,958.91
101-34210 FIRE PROTECTION ADMINISTRATION	1,700.00	1,689.00	1,689.00	.00	100.00	1,658.00
101-34951 SALE OF SERVICE AND SUPPLIES	6,192.00	.00	.00	.00	.00	1,687.40
TOTAL CHARGES FOR SERVICES	101,072.00	117,905.00	118,629.10	(724.10)	100.61	103,378.56
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	44,000.00	17,000.00	18,960.43	(1,960.43)	111.53	38,266.15
101-35102 PARKING FINES	500.00	2,760.00	3,160.00	(400.00)	114.49	1,380.00
101-35104 ANIMAL CONTROL FINES	1,750.00	1,375.00	1,375.00	.00	100.00	1,700.00
101-35105 ADMINISTRATIVE CITATION FINE	500.00	4,575.00	6,775.10	(2,200.10)	148.09	7,996.28
TOTAL FINES AND FORFEITURES	46,750.00	25,710.00	30,270.53	(4,560.53)	117.74	49,342.43
<u>OTHER</u>						
101-36200 MISCELLANEOUS	2,437.00	841.00	841.84	(.84)	100.10	12,678.13
101-36210 INTEREST EARNINGS	13,600.00	20,000.00	23,178.30	(3,178.30)	115.89	30,858.45
101-36220 FACILITY RENTAL	3,200.00	23,565.00	23,565.00	.00	100.00	23,818.50
101-36230 DONATIONS	.00	2,450.00	2,450.00	.00	100.00	1,010.00
101-36234 ARTS GRANT FOR CONCERT SERIES	.00	7,929.00	7,929.00	.00	100.00	.00
101-36240 PATRONAGE CAPITAL	500.00	5,633.00	5,633.62	(.62)	100.01	593.13
101-36241 FIRE DEPT PRIVATE GRANTS	.00	780.00	780.00	.00	100.00	.00
101-36242 ALLINA WELLNESS GRANT	.00	750.00	750.00	.00	100.00	670.00
101-36501 SALE OF PROPERTY	.00	.00	.00	.00	.00	23,208.18
TOTAL OTHER	19,737.00	61,948.00	65,127.76	(3,179.76)	105.13	92,836.39
<u>MISC REVENUE</u>						
101-37200 MISCELLANEOUS	.00	.00	6,273.00	(6,273.00)	.00	.00
TOTAL MISC REVENUE	.00	.00	6,273.00	(6,273.00)	.00	.00

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>OTHER FINANCING SOURCES</u>						
101-39203 TRANSFERS FROM OTHER FUNDS	506,500.00	516,702.00	516,702.00	.00	100.00	515,000.00
TOTAL OTHER FINANCING SOURCES	506,500.00	516,702.00	516,702.00	.00	100.00	515,000.00
 TOTAL FUND REVENUE	 6,061,739.00	 6,387,078.00	 6,445,455.57			 6,471,653.71

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MAYOR AND CITY COUNCIL</i>						
<i>PERSONAL SERVICES</i>						
101-41110-101 FULL-TIME EMPLOYEES - REGULAR	21,400.00	21,401.00	21,400.20	(.80)	100.00	21,400.20
101-41110-122 FICA/MEDICARE (EMPLOYER)	1,638.00	1,638.00	1,636.82	(1.18)	99.93	1,636.87
101-41110-151 WORKERS' COMPENSATION PREMIU	87.00	87.00	75.35	(11.65)	86.61	91.73
<i>TOTAL PERSONAL SERVICES</i>	<i>23,125.00</i>	<i>23,126.00</i>	<i>23,112.37</i>	<i>(13.63)</i>	<i>99.94</i>	<i>23,128.80</i>
<i>SUPPLIES</i>						
101-41110-200 MISCELLANEOUS OFFICE SUPPLIES	100.00	.00	20.30	20.30	.00	.00
101-41110-210 MISCELLANEOUS OPER SUPPLIES	300.00	11.00	22.00	11.00	200.00	.00
101-41110-213 CITIZEN'S ACADEMY COSTS	1,500.00	.00	.00	.00	.00	.00
101-41110-214 EMPLOYEE RECOGNITION	1,500.00	517.00	249.64	(267.36)	48.29	245.19
<i>TOTAL SUPPLIES</i>	<i>3,400.00</i>	<i>528.00</i>	<i>291.94</i>	<i>(236.06)</i>	<i>55.29</i>	<i>245.19</i>
<i>OTHER SERVICES AND CHARGES</i>						
101-41110-304 MISC PROFESSIONAL SERVICES	1,000.00	405.00	405.00	.00	100.00	800.00
101-41110-331 TRAVEL/MEALS/LODGING	1,500.00	1,500.00	1,322.76	(177.24)	88.18	1,708.24
101-41110-334 MILEAGE REIMBURSEMENT	150.00	150.00	95.04	(54.96)	63.36	.00
101-41110-340 ADVERTISING	50.00	1,341.00	1,340.50	(.50)	99.96	.00
101-41110-360 INSURANCE AND BONDS	1,000.00	500.00	497.66	(2.34)	99.53	807.04
<i>TOTAL OTHER SERVICES AND CHA</i>	<i>3,700.00</i>	<i>3,896.00</i>	<i>3,660.96</i>	<i>(235.04)</i>	<i>93.97</i>	<i>3,315.28</i>
<i>MISCELLANEOUS</i>						
101-41110-430 MISCELLANEOUS	100.00	.00	.00	.00	.00	25.00
101-41110-433 DUES AND SUBSCRIPTIONS	50.00	50.00	30.00	(20.00)	60.00	.00
101-41110-440 SCHOOLS AND MEETINGS	1,500.00	1,500.00	1,275.00	(225.00)	85.00	1,164.00
101-41110-441 SISTER CITY ACTIVITIES	1,500.00	2,500.00	1,679.19	(820.81)	67.17	.00
101-41110-455 FIREWORKS DISPLAY EXPENSES	10,500.00	12,275.00	12,275.00	.00	100.00	10,106.25
<i>TOTAL MISCELLANEOUS</i>	<i>13,650.00</i>	<i>16,325.00</i>	<i>15,259.19</i>	<i>(1,065.81)</i>	<i>93.47</i>	<i>11,295.25</i>
TOTAL MAYOR AND CITY COUNCIL	43,875.00	43,875.00	42,324.46	(1,550.54)	96.47	37,984.52

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL	
ADMINISTRATION							
<i>PERSONAL SERVICES</i>							
101-41320-101	FULL-TIME EMPLOYEES - REGULAR	110,282.00	112,684.00	112,684.03	.03	100.00	116,566.28
101-41320-102	FULL-TIME EMPLOYEES - OVERTIME	300.00	300.00	83.43	(216.57)	27.81	17.73
101-41320-103	PART-TIME - REGULAR	28,763.00	37,153.00	32,732.37	(4,420.63)	88.10	20,713.02
101-41320-105	TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	.00	.00	.00	12.72
101-41320-121	PERA (EMPLOYER)	10,608.00	10,794.00	10,738.68	(55.32)	99.49	10,221.44
101-41320-122	FICA/MEDICARE (EMPLOYER)	10,821.00	11,463.00	10,788.30	(674.70)	94.11	10,203.16
101-41320-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	15,129.00	15,482.00	14,280.72	(1,201.28)	92.24	15,931.53
101-41320-132	ADMIN-LONGEVITY PAY	2,402.00	.00	.00	.00	.00	.00
101-41320-133	ADMIN--INS DEDUCTIBLE CONTRIB	1,200.00	1,200.00	1,200.00	.00	100.00	2,546.33
101-41320-151	WORKERS' COMPENSATION PREMIU	1,193.00	1,193.00	901.83	(291.17)	75.59	1,073.92
101-41320-153	CITY WIDE RE-EMPLOY COMPENSATI	1,000.00	993.00	183.49	(809.51)	18.48	.00
101-41320-154	HRA/FLEX FEES	200.00	207.00	220.15	13.15	106.35	152.12
	TOTAL PERSONAL SERVICES	181,898.00	191,469.00	183,813.00	(7,656.00)	96.00	177,438.25
<i>SUPPLIES</i>							
101-41320-201	OFFICE SUPPLIES - ACCESSORIES	1,600.00	1,300.00	1,356.22	56.22	104.32	1,112.30
101-41320-202	DUPLICATING & COPYING SUPPLIES	2,000.00	2,000.00	2,063.83	63.83	103.19	1,466.55
101-41320-203	CITY NEWSLETTER COSTS	5,000.00	1,909.00	2,487.44	578.44	130.30	1,361.60
101-41320-204	STATIONARY, FORMS & ENVELOPES	500.00	500.00	.00	(500.00)	.00	612.00
101-41320-209	SOFTWARE UPDATES	750.00	2,292.00	2,291.90	(.10)	100.00	948.99
101-41320-210	MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	420.00	(580.00)	42.00	497.64
101-41320-221	REPAIR & MAINT SUPP - VEH/EQ	500.00	500.00	.00	(500.00)	.00	110.23
101-41320-240	SMALL TOOLS AND MINOR EQUIPME	1,000.00	1,000.00	647.99	(352.01)	64.80	1,854.95
	TOTAL SUPPLIES	12,350.00	10,501.00	9,267.38	(1,233.62)	88.25	7,964.26
<i>OTHER SERVICES AND CHARGES</i>							
101-41320-304	MISC PROFESSIONAL SERVICES	3,000.00	1,000.00	488.75	(511.25)	48.88	1,032.32
101-41320-322	POSTAGE	5,000.00	4,000.00	3,385.44	(614.56)	84.64	2,952.68
101-41320-331	TRAVEL/MEALS/LODGING	750.00	750.00	537.23	(212.77)	71.63	492.55
101-41320-334	MILEAGE REIMBURSEMENT	300.00	300.00	205.96	(94.04)	68.65	28.80
101-41320-340	ADVERTISING	100.00	1,341.00	1,340.50	(.50)	99.96	742.41
101-41320-351	LEGAL NOTICES/ORD PUBLISHING	1,000.00	1,500.00	1,698.50	198.50	113.23	432.86
101-41320-360	INSURANCE AND BONDS	2,000.00	1,628.00	1,627.77	(.23)	99.99	1,895.25
	TOTAL OTHER SERVICES AND CHA	12,150.00	10,519.00	9,284.15	(1,234.85)	88.26	7,576.87

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-41320-404 REPAIR & MAINT LABOR - VEH/EQ	300.00	.00	.00	.00	.00	120.00
101-41320-409 MAINT CONTRACTS - OFFICE EQUIP	11,000.00	11,000.00	10,447.00	(553.00)	94.97	11,264.99
101-41320-430 MISCELLANEOUS	300.00	.00	.00	.00	.00	.00
101-41320-433 DUES AND SUBSCRIPTIONS	300.00	600.00	584.30	(15.70)	97.38	461.34
101-41320-437 CITY WIDE DUES & SUBSCRIPTIONS	12,250.00	12,596.00	13,096.00	500.00	103.97	12,762.00
101-41320-440 SCHOOLS AND MEETINGS	2,200.00	2,200.00	915.00	(1,285.00)	41.59	98.00
101-41320-489 OTHER CONTRACTED SERVICES	1,000.00	.00	.00	.00	.00	.00
<i>TOTAL MISCELLANEOUS</i>	27,350.00	26,396.00	25,042.30	(1,353.70)	94.87	24,706.33
TOTAL ADMINISTRATION	233,748.00	238,885.00	227,406.83	(11,478.17)	95.20	217,685.71

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ELECTIONS						
<i>PERSONAL SERVICES</i>						
101-41410-104 TEMP/SEAS EMPLOYEES - REGULAR	6,500.00	6,536.00	6,535.02	(.98)	99.99	.00
<i>TOTAL PERSONAL SERVICES</i>	6,500.00	6,536.00	6,535.02	(.98)	99.99	.00
<i>SUPPLIES</i>						
101-41410-200 MISCELLANEOUS OFFICE SUPPLIES	500.00	289.00	.00	(289.00)	.00	.00
101-41410-201 OFFICE SUPPLIES - ACCESSORIES	.00	175.00	174.99	(.01)	99.99	.00
<i>TOTAL SUPPLIES</i>	500.00	464.00	174.99	(289.01)	37.71	.00
<i>OTHER SERVICES AND CHARGES</i>						
101-41410-331 TRAVEL/MEALS/LODGING	250.00	250.00	93.18	(156.82)	37.27	.00
101-41410-351 LEGAL NOTICES/ORD PUBLISHING	300.00	300.00	81.20	(218.80)	27.07	.00
<i>TOTAL OTHER SERVICES AND CHA</i>	550.00	550.00	174.38	(375.62)	31.71	.00
<i>MISCELLANEOUS</i>						
101-41410-408 MAINT CONTRACTS - MACH/EQUIP	1,200.00	1,200.00	727.88	(472.12)	60.66	775.00
<i>TOTAL MISCELLANEOUS</i>	1,200.00	1,200.00	727.88	(472.12)	60.66	775.00
TOTAL ELECTIONS	8,750.00	8,750.00	7,612.27	(1,137.73)	87.00	775.00

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
FINANCE/MIS						
<i>PERSONAL SERVICES</i>						
101-41500-101	149,136.00	153,627.00	153,017.69	(609.31)	99.60	149,591.18
101-41500-102	100.00	.00	.00	.00	.00	.00
101-41500-121	11,485.00	11,485.00	11,476.32	(8.68)	99.92	11,131.92
101-41500-122	11,715.00	11,715.00	11,396.02	(318.98)	97.28	10,844.28
101-41500-131	28,396.00	29,058.00	28,554.48	(503.52)	98.27	27,323.94
101-41500-132	4,491.00	.00	.00	.00	.00	.00
101-41500-133	2,400.00	2,400.00	2,442.68	42.68	101.78	2,142.65
101-41500-151	1,291.00	1,291.00	636.79	(654.21)	49.33	1,224.42
101-41500-154	200.00	200.00	146.80	(53.20)	73.40	147.42
<i>TOTAL PERSONAL SERVICES</i>	<i>209,214.00</i>	<i>209,776.00</i>	<i>207,670.78</i>	<i>(2,105.22)</i>	<i>99.00</i>	<i>202,405.81</i>
<i>SUPPLIES</i>						
101-41500-201	2,100.00	1,600.00	1,380.45	(219.55)	86.28	1,161.30
101-41500-204	2,800.00	2,525.00	1,640.78	(884.22)	64.98	3,404.84
101-41500-209	1,000.00	1,275.00	1,275.00	.00	100.00	675.00
101-41500-210	500.00	600.00	478.77	(121.23)	79.80	96.11
101-41500-240	2,000.00	2,457.00	2,457.00	.00	100.00	999.00
<i>TOTAL SUPPLIES</i>	<i>8,400.00</i>	<i>8,457.00</i>	<i>7,232.00</i>	<i>(1,225.00)</i>	<i>85.51</i>	<i>6,336.25</i>
<i>OTHER SERVICES AND CHARGES</i>						
101-41500-301	30,000.00	29,000.00	28,965.87	(34.13)	99.88	29,000.00
101-41500-304	2,000.00	.00	.00	.00	.00	.00
101-41500-308	.00	565.00	565.00	.00	100.00	.00
101-41500-309	23,000.00	32,340.00	29,108.13	(3,231.87)	90.01	19,755.50
101-41500-331	500.00	350.00	98.00	(252.00)	28.00	287.40
101-41500-334	210.00	350.00	283.50	(66.50)	81.00	616.98
101-41500-351	250.00	500.00	530.10	30.10	106.02	242.54
101-41500-360	1,600.00	1,413.00	1,412.64	(.36)	99.97	1,451.44
<i>TOTAL OTHER SERVICES AND CHA</i>	<i>57,560.00</i>	<i>64,518.00</i>	<i>60,963.24</i>	<i>(3,554.76)</i>	<i>94.49</i>	<i>51,353.86</i>
<i>MISCELLANEOUS</i>						
101-41500-409	17,750.00	13,808.00	13,808.00	.00	100.00	13,808.00
101-41500-430	365.00	365.00	245.45	(119.55)	67.25	164.15
101-41500-433	2,200.00	2,200.00	1,554.30	(645.70)	70.65	1,702.39
101-41500-440	2,000.00	2,000.00	1,248.00	(752.00)	62.40	2,018.00
<i>TOTAL MISCELLANEOUS</i>	<i>22,315.00</i>	<i>18,373.00</i>	<i>16,855.75</i>	<i>(1,517.25)</i>	<i>91.74</i>	<i>17,692.54</i>
TOTAL FINANCE/MIS	297,489.00	301,124.00	292,721.77	(8,402.23)	97.21	277,788.46

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>LEGAL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-41610-304	LEGAL FEES	53,000.00	53,000.00	46,514.22 (6,485.78)	87.76	54,061.83
101-41610-305	PROSECUTION SERVICES	41,000.00	41,000.00	39,501.96 (1,498.04)	96.35	39,501.96
	<i>TOTAL OTHER SERVICES & CHARG</i>	<u>94,000.00</u>	<u>94,000.00</u>	<u>86,016.18 (7,983.82)</u>	<u>91.51</u>	<u>93,563.79</u>
	TOTAL LEGAL	<u><u>94,000.00</u></u>	<u><u>94,000.00</u></u>	<u><u>86,016.18 (7,983.82)</u></u>	<u><u>91.51</u></u>	<u><u>93,563.79</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
BUILDING DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-41920-101 FULL-TIME EMPLOYEES - REGULAR	181,896.00	219,430.00	218,835.19	(594.81)	99.73	203,577.41
101-41920-102 FULL-TIME EMPLOYEES - OVERTIME	.00	50.00	27.99	(22.01)	55.98	.00
101-41920-121 PERA (EMPLOYER)	13,875.00	14,620.00	14,573.99	(46.01)	99.69	15,243.12
101-41920-122 FICA/MEDICARE (EMPLOYER)	14,153.00	16,245.00	16,218.09	(26.91)	99.83	15,017.58
101-41920-131 MEDICAL/DENTAL/LIFE	42,592.00	44,031.00	44,054.82	23.82	100.05	45,602.70
101-41920-132 BLDG DEPT LONGEVITY PAY	3,098.00	.00	.00	.00	.00	.00
101-41920-133 BLDG DEPT INS DEDUCTIBLE CONTR	3,600.00	4,136.00	4,135.26	(.74)	99.98	1,825.21
101-41920-151 WORKERS' COMPENSATION PREMIU	1,610.00	1,800.00	1,449.77	(350.23)	80.54	2,056.80
101-41920-154 HRA/FLEX FEES	.00	230.00	220.15	(9.85)	95.72	230.53
TOTAL PERSONAL SERVICES	260,824.00	300,542.00	299,515.26	(1,026.74)	99.66	283,553.35
<i>SUPPLIES</i>						
101-41920-201 OFFICE SUPPLIES	750.00	750.00	562.17	(187.83)	74.96	585.84
101-41920-209 SOFTWARE UPDATES	500.00	420.00	.00	(420.00)	.00	117.55
101-41920-210 MISCELLANEOUS OPER SUPPLIES	1,200.00	1,200.00	587.72	(612.28)	48.98	265.11
101-41920-212 GASOLINE/FUEL/LUBRICANTS/ADDIT	2,600.00	2,491.00	1,103.82	(1,387.18)	44.31	962.49
101-41920-221 REPAIRS & MAINT SUPP VEH/EQUIP	800.00	600.00	468.05	(131.95)	78.01	512.75
101-41920-240 SMALL TOOLS & MINOR EQUIPMENT	300.00	300.00	.00	(300.00)	.00	449.99
TOTAL SUPPLIES	6,150.00	5,761.00	2,721.76	(3,039.24)	47.24	2,893.73
<i>OTHER CHARGES & SERVICES</i>						
101-41920-304 MISC. PROFESSIONAL FEES	.00	.00	130.00	130.00	.00	.00
101-41920-309 EDP PROFESSIONAL SERVICES	1,500.00	2,992.00	2,120.62	(871.38)	70.88	2,156.25
101-41920-321 TELEPHONE/CELLULAR PHONES	2,700.00	2,200.00	1,673.63	(526.37)	76.07	1,706.13
101-41920-331 TRAVEL/MEALS/LODGING	300.00	301.00	300.39	(.61)	99.80	64.95
101-41920-334 MILEAGE REIMBURSEMENT	700.00	416.00	415.80	(.20)	99.95	757.28
101-41920-340 ADVERTISING	.00	84.00	83.85	(.15)	99.82	.00
101-41920-360 INSURANCE AND BONDS	2,500.00	2,073.00	2,072.37	(.63)	99.97	2,054.25
TOTAL OTHER CHARGES & SERVIC	7,700.00	8,066.00	6,796.66	(1,269.34)	84.26	6,738.86
<i>MISCELLANEOUS</i>						
101-41920-404 REPAIRS & MAINT LABOR VEH & EQ	250.00	250.00	46.00	(204.00)	18.40	188.71
101-41920-409 MAINT CONTRACTS-OFFICE EQUIP	2,500.00	2,270.00	2,270.00	.00	100.00	2,090.00
101-41920-430 MISCELLANEOUS	200.00	200.00	65.08	(134.92)	32.54	.00
101-41920-432 CREDIT CARD FEES-BLDG PERMITS	600.00	600.00	104.85	(495.15)	17.48	600.00
101-41920-433 DUES AND SUBSCRIPTIONS	1,400.00	532.00	532.00	.00	100.00	2,387.05
101-41920-440 SCHOOLS & MEETINGS	2,800.00	1,261.00	1,261.00	.00	100.00	2,190.00
TOTAL MISCELLANEOUS	7,750.00	5,113.00	4,278.93	(834.07)	83.69	7,455.76
TOTAL BUILDING DEPARTMENT	282,424.00	319,482.00	313,312.61	(6,169.39)	98.07	300,641.70

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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ENGINEERING</u>						
<i>OTHER CHARGES & SERVICES</i>						
101-41925-303 ENGINEERING FEES	30,000.00	24,000.00	25,574.93	1,574.93	106.56	22,517.54
<i>TOTAL OTHER CHARGES & SERVIC</i>	30,000.00	24,000.00	25,574.93	1,574.93	106.56	22,517.54
TOTAL ENGINEERING	30,000.00	24,000.00	25,574.93	1,574.93	106.56	22,517.54

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
PLANNING						
<i>PERSONAL SERVICES</i>						
101-41935-101	FULL-TIME EMPLOYEES - REGULAR	219,461.00	227,640.00	226,805.68 (834.32)	99.63	198,407.81
101-41935-112	PLANNING COMMISSION PAYMENTS	2,500.00	2,500.00	1,935.00 (565.00)	77.40	1,715.00
101-41935-121	PERA (EMPLOYER)	16,842.00	17,076.00	17,010.42 (65.58)	99.62	14,834.64
101-41935-122	FICA/MEDICARE (EMPLOYER)	17,179.00	17,419.00	16,699.65 (719.35)	95.87	14,739.66
101-41935-131	MEDICAL/DENTAL/LIFE	45,592.00	46,656.00	42,828.24 (3,827.76)	91.80	34,078.68
101-41935-132	PLANNING LONGEVITY PAY	3,679.00	.00	.00	.00	.00
101-41935-133	PLANNING INS DEDUCTIBLE CONTRI	3,600.00	3,600.00	3,134.68 (465.32)	87.07	1,868.21
101-41935-151	WORKERS' COMPENSATION PREMIU	1,951.00	2,051.00	1,108.44 (942.56)	54.04	1,397.81
101-41935-154	HRA/FLEX FEES	300.00	300.00	220.15 (79.85)	73.38	180.32
	<i>TOTAL PERSONAL SERVICES</i>	311,104.00	317,242.00	309,742.26 (7,499.74)	97.64	267,222.13
<i>SUPPLIES</i>						
101-41935-201	OFFICE SUPPLIES	700.00	700.00	1,276.77 576.77	182.40	817.06
101-41935-204	STATIONERY, FORMS & ENVELOPES	.00	.00	.00	.00	2.10
101-41935-209	SOFTWARE UPDATES	1,200.00	1,477.00	1,476.76 (.24)	99.98	1,400.00
101-41935-210	MISCELLANEOUS OPER SUPPLIES	200.00	600.00	420.00 (180.00)	70.00	15.22
101-41935-212	GASOLINE/FUEL/LUBRICANTS/ADDIT	350.00	350.00	196.00 (154.00)	56.00	455.92
101-41935-221	REPAIRS & MAINT SUPP-VEH/EQUIP	200.00	200.00	16.00 (184.00)	8.00	136.84
101-41935-240	SMALL TOOLS & MINOR EQUIPMENT	250.00	495.00	495.00 .00	100.00	437.13
	<i>TOTAL SUPPLIES</i>	2,900.00	3,822.00	3,880.53 58.53	101.53	3,264.27
<i>OTHER CHARGES & SERVICES</i>						
101-41935-301	PLANNING SPECIAL PROJECTS	2,500.00	1,578.00	.00 (1,578.00)	.00	.00
101-41935-304	MISC PROFESSIONAL FEES	2,500.00	2,500.00	280.00 (2,220.00)	11.20	225.00
101-41935-309	EDP PROFESSIONAL SERV	1,000.00	1,000.00	846.25 (153.75)	84.63	1,593.75
101-41935-321	TELEPHONE/CELLULAR PHONES	1,500.00	1,500.00	897.49 (602.51)	59.83	1,284.30
101-41935-331	TRAVEL/MEALS/LODGING	500.00	500.00	337.65 (162.35)	67.53	112.50
101-41935-334	MILEAGE REIMBURSEMENT	250.00	250.00	12.20 (237.80)	4.88	47.15
101-41935-351	LEGAL NOTICE/ORD PUBLISH	750.00	750.00	551.14 (198.86)	73.49	127.46
101-41935-360	INSURANCE AND BONDS	11,000.00	10,230.00	10,229.64 (.36)	100.00	10,459.82
	<i>TOTAL OTHER CHARGES & SERVIC</i>	20,000.00	18,308.00	13,154.37 (5,153.63)	71.85	13,849.98

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-41935-404 REPAIRS & MAINT LABOR VEH/EQUI	300.00	300.00	.00 (	300.00)	.00	.00
101-41935-409 MAINT CONTRACTS-OFFICE EQUIP	3,000.00	3,000.00	2,990.00 (	10.00)	99.67	2,990.00
101-41935-430 MISCELLANEOUS	1,000.00	1,000.00	(4,347.11) (	5,347.11) (	434.71) (	1,700.88)
101-41935-431 PROPERTY SECURING EXP	.00	.00	593.50	593.50	.00	2,075.55
101-41935-432 ABATEMENT COSTS	.00	.00	4,011.96	4,011.96	.00	.00
101-41935-433 DUES AND SUBSCRIPTIONS	600.00	1,095.00	1,094.87 (	.13)	99.99	445.00
101-41935-440 SCHOOL AND MEETINGS	1,500.00	1,335.00	582.00 (	753.00)	43.60	717.71
101-41935-488 COMP PLAN UPDATE	.00	85,000.00	64,263.31 (	20,736.69)	75.60	.00
101-41935-489 OTHER CONTRACTED SERVICES	1,000.00	670.00	.00 (	670.00)	.00	130.00
<i>TOTAL MISCELLANEOUS</i>	7,400.00	92,400.00	69,188.53 (	23,211.47)	74.88	4,657.38
TOTAL PLANNING	341,404.00	431,772.00	395,965.69 (35,806.31)	91.71	288,993.76

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
NEW CITY HALL BUILDING						
<i>PERSONAL SERVICES</i>						
101-41950-101 FULL-TIME EMPLOYEES - REGULAR	23,837.00	24,001.00	23,996.91	(4.09)	99.98	23,672.92
101-41950-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	.00	.00	.00	.00	.00
101-41950-121 PERA (EMPLOYER)	1,875.00	1,875.00	1,799.76	(75.24)	95.99	1,717.86
101-41950-122 FICA/MEDICARE (EMPLOYER)	1,913.00	1,913.00	1,775.59	(137.41)	92.82	1,749.94
101-41950-131 MEDICAL/DENTAL/LIFE	7,099.00	7,126.00	7,128.90	2.90	100.04	6,835.05
101-41950-132 LONGEVITY PAY	164.00	.00	.00	.00	.00	.00
101-41950-133 DEDUCTIBLE CONTRIBUTION	600.00	600.00	.00	(600.00)	.00	716.83
101-41950-151 WORKERS' COMPENSATION PREMIU	1,571.00	1,571.00	1,336.50	(234.50)	85.07	1,496.13
101-41950-154 HRA/FLEX FEES	50.00	50.00	36.75	(13.25)	73.50	36.85
TOTAL PERSONAL SERVICES	38,109.00	37,136.00	36,074.41	(1,061.59)	97.14	36,225.58
<i>SUPPLIES</i>						
101-41950-212 GASOLINE/FUEL	200.00	200.00	29.49	(170.51)	14.75	36.32
101-41950-215 MAINTENANCE SUPPLIES	13,000.00	7,500.00	6,455.06	(1,044.94)	86.07	8,489.15
101-41950-240 SMALL TOOLS & EQUIPMENT	1,500.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	14,700.00	7,700.00	6,484.55	(1,215.45)	84.21	8,525.47
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321 TELEPHONE/CELLULAR PHONES	15,000.00	17,500.00	16,924.85	(575.15)	96.71	17,404.61
101-41950-360 INSURANCE AND BONDS	2,500.00	1,918.00	1,917.45	(.55)	99.97	2,274.66
101-41950-381 ELECTRIC UTILITIES	11,500.00	11,500.00	10,567.31	(932.69)	91.89	10,276.00
101-41950-382 WATER/WASTEWATER UTILITIES	1,100.00	1,500.00	1,348.26	(151.74)	89.88	1,236.25
101-41950-383 GAS UTILITIES	10,000.00	7,000.00	5,711.93	(1,288.07)	81.60	6,077.02
101-41950-384 REFUSE HAULING	8,000.00	7,500.00	7,496.29	(3.71)	99.95	7,120.32
TOTAL OTHER SERVICES AND CHA	48,100.00	46,918.00	43,966.09	(2,951.91)	93.71	44,388.86
<i>MISCELLANEOUS</i>						
101-41950-401 REPAIRS & MAINT LABOR - BLDGS	12,000.00	55,000.00	41,247.84	(13,752.16)	75.00	19,326.49
101-41950-405 JANITOR SERVICES	.00	.00	.00	.00	.00	115.00
101-41950-409 MAINT CONTRACTS - OFFICE EQUIP	2,921.00	2,919.00	2,595.42	(323.58)	88.91	2,693.10
101-41950-413 RENTALS - OFFICE EQUIPMENT	14,000.00	18,000.00	16,548.59	(1,451.41)	91.94	12,299.89
101-41950-430 MISCELLANEOUS	500.00	578.00	577.45	(.55)	99.90	268.25
TOTAL MISCELLANEOUS	29,421.00	76,497.00	60,969.30	(15,527.70)	79.70	34,702.73
TOTAL NEW CITY HALL BUILDING	130,330.00	168,251.00	147,494.35	(20,756.65)	87.66	123,842.64

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
POLICE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42100-101	FULL-TIME EMPLOYEES - REGULAR	1,021,157.00	998,372.00	998,330.88 (41.12)	100.00	1,005,027.97
101-42100-102	FULL-TIME EMPLOYEES - OVERTIME	53,000.00	62,000.00	59,332.99 (2,667.01)	95.70	44,162.05
101-42100-103	PART-TIME EMPLOYEES - REGULAR	19,458.00	27,408.00	25,983.55 (1,424.45)	94.80	19,203.64
101-42100-104	TEMP/SEAS EMPLOYEES - REGULAR	.00	23,000.00	19,192.80 (3,807.20)	83.45	.00
101-42100-110	HOURS WORKED HOLIDAY	.00	18,000.00	14,847.81 (3,152.19)	82.49	17,475.95
101-42100-111	OVERTIME COURT	.00	.00	.00	.00	978.87
101-42100-112	OVERTIME-SHIFT COVERAGE	.00	.00	.00	.00	498.83
101-42100-113	OVERTIME CALL HOLD OVER	.00	.00	.00	.00	1,894.00
101-42100-114	OVERTIME-TRAINING & MEETINGS	.00	.00	.00	.00	3,999.34
101-42100-115	CALL-IN PAY	.00	.00	.00	.00	142.07
101-42100-116	ON-CALL PAY	.00	.00	.00	.00	1,482.58
101-42100-117	SHIFT DIFFERENTIAL	.00	8,672.00	7,545.15 (1,126.85)	87.01	6,107.30
101-42100-118	SEVERENCE	.00	.00	.00	.00	14,354.85
101-42100-121	PERA (EMPLOYER)	175,353.00	177,003.00	171,860.81 (5,142.19)	97.09	171,708.02
101-42100-122	FICA/MEDICARE (EMPLOYER)	20,513.00	21,123.00	20,526.10 (596.90)	97.17	19,964.33
101-42100-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	227,159.00	229,760.00	229,483.56 (276.44)	99.88	218,506.32
101-42100-132	POLICE LONGEVITY PAY	25,887.00	.00	.00	.00	.00
101-42100-133	POLICE INS DEDUCTIBLE CONTRIB	19,200.00	19,200.00	14,108.13 (5,091.87)	73.48	15,017.25
101-42100-151	WORKERS' COMPENSATION PREMIU	48,264.00	48,625.00	37,411.26 (11,213.74)	76.94	46,813.26
101-42100-154	HRA/FLEX FEES	1,500.00	1,200.00	1,155.20 (44.80)	96.27	1,179.32
	TOTAL PERSONAL SERVICES	1,611,491.00	1,634,363.00	1,599,778.24 (34,584.76)	97.88	1,588,515.95
<i>SUPPLIES</i>						
101-42100-201	OFFICE SUPPLIES - ACCESSORIES	3,100.00	2,600.00	2,313.75 (286.25)	88.99	3,134.32
101-42100-202	DUPLICATING & COPYING SUPPLIES	1,000.00	1,500.00	1,500.15 .15	100.01	522.03
101-42100-209	SOFTWARE UPDATES	5,250.00	7,500.00	8,232.12 732.12	109.76	4,901.40
101-42100-210	MISCELLANEOUS OPER SUPPLIES	7,000.00	7,000.00	6,171.32 (828.68)	88.16	5,620.61
101-42100-212	GASOLINE/FUEL/LUB/ADDITIVES	50,000.00	45,700.00	31,677.38 (14,022.62)	69.32	32,775.51
101-42100-213	AMMUNITION	4,000.00	4,000.00	3,904.06 (95.94)	97.60	3,186.40
101-42100-214	CRIME SCENE SUPPLIES	500.00	1,800.00	1,733.66 (66.34)	96.31	906.89
101-42100-217	PROMOTIONAL EVENTS/MCGRUFF E	3,500.00	3,500.00	1,173.17 (2,326.83)	33.52	1,835.31
101-42100-221	REPAIR & MAINT SUPP - VEH/EQ	16,500.00	18,500.00	17,855.97 (644.03)	96.52	17,606.03
101-42100-231	UNIFORM ALLOWANCE	21,400.00	26,930.00	25,963.46 (966.54)	96.41	21,780.15
101-42100-232	UNIFORMS-RESERVES	2,000.00	3,000.00	2,750.66 (249.34)	91.69	1,960.95
101-42100-240	SMALL TOOLS AND MINOR EQUIP	7,000.00	17,390.00	16,320.84 (1,069.16)	93.85	6,465.79
	TOTAL SUPPLIES	121,250.00	139,420.00	119,596.54 (19,823.46)	85.78	100,695.39

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES AND CHARGES</i>						
101-42100-304 MISC PROFESSIONAL SERVICES	15,000.00	15,000.00	11,065.30	(3,934.70)	73.77	10,365.86
101-42100-305 APPLICANT TESTING	.00	6,100.00	4,422.55	(1,677.45)	72.50	1,500.00
101-42100-321 TELEPHONE/CELLULAR PHONES	12,568.00	12,568.00	12,446.40	(121.60)	99.03	12,122.42
101-42100-322 POSTAGE	300.00	300.00	282.06	(17.94)	94.02	611.79
101-42100-331 TRAVEL/MEALS/LODGING	5,380.00	5,368.00	1,590.48	(3,777.52)	29.63	6,565.68
101-42100-334 MILEAGE REIMBURSEMENT	200.00	212.00	211.14	(.86)	99.59	109.25
101-42100-360 INSURANCE AND BONDS	34,000.00	34,191.00	34,190.19	(.81)	100.00	33,892.47
101-42100-381 ELECTRIC UTILITIES	11,400.00	11,400.00	5,434.60	(5,965.40)	47.67	5,284.80
101-42100-383 GAS UTILITIES	8,724.00	8,724.00	2,813.36	(5,910.64)	32.25	2,993.14
101-42100-391 POLICE-OLD MNDOT ELECTRIC	.00	4,000.00	4,419.17	419.17	110.48	596.24
101-42100-392 POLICE-OLD MNDOT WATER/SEWER	1,200.00	2,000.00	1,950.10	(49.90)	97.51	247.76
TOTAL OTHER SERVICES AND CHA	88,772.00	99,863.00	78,825.35	(21,037.65)	78.93	74,289.41
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	8,000.00	8,000.00	6,150.70	(1,849.30)	76.88	7,124.15
101-42100-409 MAINT CONTRACTS - OFFICE EQUIP	21,500.00	21,500.00	19,642.15	(1,857.85)	91.36	17,401.90
101-42100-410 POLICE RESERVE ACTIVITY	1,500.00	1,500.00	836.01	(663.99)	55.73	88.18
101-42100-411 POLICE-AUTO PAWN SERVICE	2,700.00	2,700.00	2,600.10	(99.90)	96.30	2,067.30
101-42100-413 RENTALS - OFFICE EQUIPMENT	2,750.00	2,028.00	419.19	(1,608.81)	20.67	.00
101-42100-429 MNDOT FACILITY OPERATING COSTS	12,000.00	7,009.00	5,999.74	(1,009.26)	85.60	4,791.47
101-42100-430 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.00	.00
101-42100-433 DUES AND SUBSCRIPTIONS	6,750.00	6,750.00	4,791.02	(1,958.98)	70.98	6,084.57
101-42100-440 SCHOOLS AND MEETINGS	13,000.00	11,000.00	10,751.68	(248.32)	97.74	13,312.77
101-42100-489 OTHER CONTRACTED SERVICES	640.00	1,362.00	1,361.12	(.88)	99.94	848.89
TOTAL MISCELLANEOUS	69,340.00	62,349.00	52,551.71	(9,797.29)	84.29	51,719.23
TOTAL POLICE DEPARTMENT	1,890,853.00	1,935,995.00	1,850,751.84	(85,243.16)	95.60	1,815,219.98

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	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
FIRE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42200-101	FULL-TIME EMPLOYEES - REGULAR	70,346.00	70,639.00	70,634.45 (4.55)	99.99	67,693.44
101-42200-103	PART-TIME EMPLOYEES - REGULAR	47,000.00	47,000.00	43,938.00 (3,062.00)	93.49	50,713.00
101-42200-121	PERA (EMPLOYER)	11,444.00	11,444.00	11,442.76 (1.24)	99.99	10,914.89
101-42200-122	FICA/MEDICARE (EMPLOYER)	9,000.00	9,000.00	4,362.53 (4,637.47)	48.47	4,905.62
101-42200-131	MEDICAL/DENTAL/LIFE INS	14,198.00	14,530.00	14,280.72 (249.28)	98.28	13,661.97
101-42200-132	FIRE LONGEVITY PAY	293.00	.00	.00	.00	.00
101-42200-133	DEDUCTIBLE CONTRIBUTION	1,200.00	1,200.00	.00 (1,200.00)	.00	641.00
101-42200-151	WORKERS' COMPENSATION PREMIU	32,981.00	32,981.00	25,097.99 (7,883.01)	76.10	29,922.72
101-42200-154	HRA/FLEX FEES	100.00	100.00	73.40 (26.60)	73.40	73.70
	TOTAL PERSONAL SERVICES	186,562.00	186,894.00	169,829.85 (17,064.15)	90.87	178,526.34
<i>SUPPLIES</i>						
101-42200-201	OFFICE SUPPLIES - ACCESSORIES	800.00	200.00	123.25 (76.75)	61.63	711.06
101-42200-204	STATIONARY, FORMS AND ENVELOP	100.00	.00	.00	.00	.00
101-42200-210	MISCELLANEOUS OPER SUPPLIES	7,500.00	7,500.00	4,566.05 (2,933.95)	60.88	7,151.58
101-42200-212	GASOLINE/FUEL/LUB/ADDITIVES	7,700.00	7,300.00	5,390.17 (1,909.83)	73.84	6,589.45
101-42200-221	REPAIR & MAINT SUPP - VEH/EQ	6,500.00	39,000.00	38,576.71 (423.29)	98.91	28,040.88
101-42200-223	REPAIR & MAINT SUPP - BLDGS	1,000.00	1,000.00	169.21 (830.79)	16.92	516.40
101-42200-231	UNIFORM ALLOWANCE	13,000.00	13,000.00	8,949.93 (4,050.07)	68.85	11,906.82
101-42200-240	FIRE DEPT SMALL TOOLS	4,000.00	1,116.00	797.80 (318.20)	71.49	2,227.72
101-42200-241	SMALL TOOLS GRANT FUNDED	.00	2,884.00	2,883.91 (.09)	100.00	.00
	TOTAL SUPPLIES	40,600.00	72,000.00	61,457.03 (10,542.97)	85.36	57,143.91
<i>OTHER SERVICES AND CHARGES</i>						
101-42200-301	AUDITING AND ACCOUNTING	1,000.00	350.00	350.00	.00	6,579.00
101-42200-304	MISC PROFESSIONAL SERVICES	7,500.00	9,736.00	9,735.25 (.75)	99.99	7,502.45
101-42200-307	CITY FUNDED PENSION CONTRIB	10,000.00	10,000.00	10,000.00	.00	10,000.00
101-42200-321	TELEPHONE/CELLULAR PHONES	1,500.00	1,433.00	890.10 (542.90)	62.11	610.00
101-42200-331	TRAVEL/MEALS/LODGING	1,000.00	800.00	752.22 (47.78)	94.03	498.63
101-42200-334	MILEAGE REIMBURSEMENT	500.00	464.00	.00 (464.00)	.00	98.90
101-42200-340	ADVERTISING	150.00	150.00	99.00 (51.00)	66.00	.00
101-42200-360	INSURANCE AND BONDS	9,000.00	7,066.00	7,065.12 (.88)	99.99	7,483.85
101-42200-381	ELECTRIC UTILITIES	15,500.00	14,800.00	14,931.52	131.52	14,675.47
101-42200-382	WATER/WASTEWATER UTILITIES	500.00	600.00	543.15 (56.85)	90.53	600.43
101-42200-383	GAS UTILITIES	3,800.00	4,500.00	5,512.75	1,012.75	379.40
	TOTAL OTHER SERVICES AND CHA	50,450.00	49,899.00	49,879.11 (19.89)	99.96	48,428.13

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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-42200-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,000.00	308.20 (	691.80)	30.82	764.00
101-42200-404 REPAIR & MAINT LABOR - VEH/EQ	1,500.00	1,500.00	1,306.00 (	194.00)	87.07	3,047.25
101-42200-430 MISCELLANEOUS	.00	.00	.00	.00	.00	134.22
101-42200-433 DUES AND SUBSCRIPTIONS	1,300.00	1,300.00	1,165.00 (	135.00)	89.62	1,785.00
101-42200-440 SCHOOLS AND MEETINGS	8,000.00	7,000.00	1,820.38 (	5,179.62)	26.01	2,067.00
101-42200-441 GRANT FUNDED SCHOOLS	.00	1,219.00	1,219.00	.00	100.00	5,466.00
<i>TOTAL MISCELLANEOUS</i>	<u>12,300.00</u>	<u>12,019.00</u>	<u>5,818.58 (</u>	<u>6,200.42)</u>	<u>48.41</u>	<u>13,263.47</u>
<i>FUNCTION 9</i>						
101-42200-999 ARLINGTON FIRE COSTS	.00	.00	.00	.00	.00	26,721.29
<i>TOTAL FUNCTION 9</i>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>26,721.29</u>
TOTAL FIRE DEPARTMENT	<u><u>289,912.00</u></u>	<u><u>320,812.00</u></u>	<u><u>286,984.57 (</u></u>	<u><u>33,827.43)</u></u>	<u><u>89.46</u></u>	<u><u>324,083.14</u></u>

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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EMERGENCY MANAGEMENT						
<i>SUPPLIES</i>						
101-42300-201	OFFICE SUPPLIES	500.00	500.00	.00 (500.00)	.00	.00
101-42300-202	DUPLICATING & COPYING SUPPLIES	500.00	500.00	.00 (500.00)	.00	.00
101-42300-209	SOFTWARE UPDATES	.00	.00	916.00 916.00	.00	.00
101-42300-210	MISCELLANEOUS OPER SUPPLIES	500.00	533.00	532.97 (.03)	99.99	49.96
101-42300-240	SMALL TOOLS AND MINOR EQUIP	3,000.00	11,000.00	9,524.50 (1,475.50)	86.59	1,859.00
	TOTAL SUPPLIES	4,500.00	12,533.00	10,973.47 (1,559.53)	87.56	1,908.96
<i>OTHER SERVICES AND CHARGES</i>						
101-42300-304	MISC PROF SERVICES	.00	.00	2,596.25 2,596.25	.00	1,468.75
101-42300-321	TELEPHONE	200.00	200.00	70.02 (129.98)	35.01	140.04
101-42300-331	TRAVEL/MEALS/LODGING	500.00	500.00	155.86 (344.14)	31.17	182.25
	TOTAL OTHER SERVICES AND CHA	700.00	700.00	2,822.13 2,122.13	403.16	1,791.04
<i>MISCELLANEOUS</i>						
101-42300-440	SCHOOLS AND MEETINGS	2,500.00	2,350.00	750.00 (1,600.00)	31.91	.00
101-42300-441	GRANT FUNDED SCHOOLS	.00	750.00	600.00 (150.00)	80.00	.00
	TOTAL MISCELLANEOUS	2,500.00	3,100.00	1,350.00 (1,750.00)	43.55	.00
	TOTAL EMERGENCY MANAGEMENT	7,700.00	16,333.00	15,145.60 (1,187.40)	92.73	3,700.00

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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ANIMAL CONTROL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-42700-310 ANIMAL CONTROL SERVICES	6,000.00	6,000.00	4,985.00	(1,015.00)	83.08	4,800.00
<i>TOTAL OTHER SERVICES & CHARG</i>	6,000.00	6,000.00	4,985.00	(1,015.00)	83.08	4,800.00
TOTAL ANIMAL CONTROL	6,000.00	6,000.00	4,985.00	(1,015.00)	83.08	4,800.00

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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
STREETS						
<i>PERSONAL SERVICES</i>						
101-43001-101 FULL-TIME EMPLOYEES - REGULAR	556,389.00	548,044.00	527,015.45	(21,028.55)	96.16	530,368.88
101-43001-102 FULL-TIME EMPLOYEES - OVERTIME	30,000.00	6,974.00	3,185.30	(3,788.70)	45.67	874.28
101-43001-104 TEMP/SEAS EMPLOYEES REGULAR	11,892.00	10,364.00	10,363.35	(.65)	99.99	6,588.15
101-43001-105 TEMP/SEAS EMPLOYEES - OVERTIME	.00	8.00	7.41	(.59)	92.63	.00
101-43001-111 OVERTIME-SNOWPLOWING	.00	20,000.00	23,552.55	3,552.55	117.76	8,677.44
101-43001-112 OVERTIME MOSQUITO SPRAYING	.00	3,026.00	3,025.66	(.34)	99.99	1,829.43
101-43001-121 PERA (EMPLOYER)	42,160.00	40,210.00	41,787.22	1,577.22	103.92	39,162.89
101-43001-122 FICA/MEDICARE (EMPLOYER)	43,914.00	41,925.00	42,308.29	383.29	100.91	39,648.78
101-43001-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	122,150.00	125,000.00	123,667.53	(1,332.47)	98.93	118,376.11
101-43001-132 STREETS LONGEVITY PAY	17,655.00	.00	.00	.00	.00	.00
101-43001-133 STREETS INS DEDUCTIBLE CONTRIB	10,400.00	10,400.00	6,988.24	(3,411.76)	67.19	5,364.34
101-43001-151 WORKERS' COMPENSATION PREMIU	54,308.00	54,247.00	40,392.61	(13,854.39)	74.46	54,882.07
101-43001-154 HRA/FLEX FEES	725.00	725.00	635.45	(89.55)	87.65	650.10
TOTAL PERSONAL SERVICES	889,593.00	860,923.00	822,929.06	(37,993.94)	95.59	806,422.47
<i>SUPPLIES</i>						
101-43001-201 OFFICE SUPPLIES-ACCESSORIES	500.00	2,000.00	1,644.91	(355.09)	82.25	529.32
101-43001-202 DUPLICATING AND COPYING SUPPLI	100.00	100.00	59.98	(40.02)	59.98	23.20
101-43001-204 STATIONERY, FORMS & ENVELOPES	100.00	200.00	173.75	(26.25)	86.88	.00
101-43001-209 SOFTWARE UPDATES	1,000.00	.00	.00	.00	.00	890.00
101-43001-210 MISCELLANEOUS OPER SUPPLIES	12,000.00	10,800.00	9,665.65	(1,134.35)	89.50	10,263.19
101-43001-212 GASOLINE/FUEL/LUB/ADDITIVES	50,000.00	34,700.00	26,527.56	(8,172.44)	76.45	26,759.47
101-43001-215 SHOP MAINTENANCE SUPPLIES	500.00	800.00	1,626.51	826.51	203.31	900.50
101-43001-219 SNOW REMOVAL MATERIALS	60,000.00	40,000.00	48,407.43	8,407.43	121.02	84,391.04
101-43001-221 REPAIR & MAINT SUPP-VEH/EQ	44,000.00	60,000.00	52,769.77	(7,230.23)	87.95	40,421.60
101-43001-224 REPAIR & MAINT-INFRASTRUCTURE	15,000.00	17,000.00	15,954.45	(1,045.55)	93.85	11,756.19
101-43001-226 SIGNS	7,000.00	4,000.00	3,271.82	(728.18)	81.80	7,110.44
101-43001-240 SMALL TOOLS AND MINOR EQUIP	4,000.00	4,200.00	6,573.31	2,373.31	156.51	3,570.63
TOTAL SUPPLIES	194,200.00	173,800.00	166,675.14	(7,124.86)	95.90	186,615.58
<i>OTHER SERVICES AND CHARGES</i>						
101-43001-304 MISC PROFESSIONAL FEES	5,000.00	5,000.00	4,434.92	(565.08)	88.70	5,733.26
101-43001-321 TELEPHONE/CELLULAR PHONES	4,000.00	11,260.00	12,342.81	1,082.81	109.62	11,260.91
101-43001-331 TRAVEL/MEALS/LODGING	500.00	500.00	.00	(500.00)	.00	60.38
101-43001-340 ADVERTISING	400.00	400.00	.00	(400.00)	.00	137.25
101-43001-360 INSURANCE AND BONDS	20,500.00	16,085.00	16,084.53	(.47)	100.00	18,651.63
101-43001-381 ELECTRIC UTILITIES	400.00	400.00	361.52	(38.48)	90.38	360.00
101-43001-382 WATER/WASTEWATER UTILITIES	600.00	2,000.00	1,183.83	(816.17)	59.19	357.69
TOTAL OTHER SERVICES AND CHA	31,400.00	35,645.00	34,407.61	(1,237.39)	96.53	36,561.12

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-43001-404 REPAIR & MAINT LABOR-VEH/EQ	4,000.00	1,907.00	2,119.90	212.90	111.16	356.00
101-43001-405 EMERG MGMT REP & MAINT	500.00	500.00	.00	(500.00)	.00	.00
101-43001-406 PAINTING AND STRIPING	18,000.00	10,000.00	9,800.53	(199.47)	98.01	15,694.65
101-43001-413 BNSF PARKING LEASE	3,000.00	2,500.00	2,151.48	(348.52)	86.06	2,088.81
101-43001-417 RENTALS - UNIFORMS	12,000.00	11,000.00	6,237.23	(4,762.77)	56.70	7,142.56
101-43001-430 MISCELLANEOUS	2,500.00	50.00	30.00	(20.00)	60.00	126.00
101-43001-433 DUES AND SUBSCRIPTIONS	800.00	902.00	1,175.94	273.94	130.37	965.78
101-43001-440 SCHOOLS AND MEETINGS	1,500.00	510.00	510.00	.00	100.00	356.33
101-43001-444 INSECT CONTROL	7,000.00	7,000.00	6,824.40	(175.60)	97.49	4,516.80
101-43001-445 DISEASED TREE PROGRAM	10,000.00	24,505.00	24,852.15	347.15	101.42	7,987.40
101-43001-446 WEED CONTROL	2,500.00	3,326.00	3,325.90	(.10)	100.00	1,469.18
101-43001-447 DOWNTOWN DECORATIONS	2,500.00	8,600.00	7,697.30	(902.70)	89.50	1,055.97
101-43001-451 TOWNSHIP PAVEMENT ASSESSMENT	.00	.00	13,491.72	13,491.72	.00	.00
101-43001-489 OTHER CONTRACTED SERVICES	15,000.00	13,958.00	14,808.26	850.26	106.09	6,270.38
<i>TOTAL MISCELLANEOUS</i>	<u>79,300.00</u>	<u>84,758.00</u>	<u>93,024.81</u>	<u>8,266.81</u>	<u>109.75</u>	<u>48,029.86</u>
TOTAL STREETS	<u><u>1,194,493.00</u></u>	<u><u>1,155,126.00</u></u>	<u><u>1,117,036.62</u></u>	<u><u>(38,089.38)</u></u>	<u><u>96.70</u></u>	<u><u>1,077,629.03</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>STREET LIGHTING</u>						
<i>SUPPLIES</i>						
101-43160-238 REPAIR & MAINT SUPP - INFRASTR	13,000.00	13,000.00	9,025.02	(3,974.98)	69.42	29,111.29
<i>TOTAL SUPPLIES</i>	13,000.00	13,000.00	9,025.02	(3,974.98)	69.42	29,111.29
<i>OTHER SERVICES & CHARGES</i>						
101-43160-381 ELECTRIC UTILITIES	165,000.00	165,000.00	172,833.28	7,833.28	104.75	172,012.28
<i>TOTAL OTHER SERVICES & CHARG</i>	165,000.00	165,000.00	172,833.28	7,833.28	104.75	172,012.28
<i>MISCELLANEOUS</i>						
101-43160-402 SIGNAL LIGHT REPAIRS	1,500.00	1,500.00	630.00	(870.00)	42.00	.00
<i>TOTAL MISCELLANEOUS</i>	1,500.00	1,500.00	630.00	(870.00)	42.00	.00
TOTAL STREET LIGHTING	179,500.00	179,500.00	182,488.30	2,988.30	101.66	201,123.57

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>MAINTENANCE BUILDING</u>						
<i>SUPPLIES</i>						
101-43170-215 SHOP MAINTENANCE SUPPLIES	1,000.00	1,000.00	.00	(1,000.00)	.00	127.86
<i>TOTAL SUPPLIES</i>	1,000.00	1,000.00	.00	(1,000.00)	.00	127.86
<i>OTHER SERVICES AND CHARGES</i>						
101-43170-381 ELECTRIC UTILITIES	3,000.00	3,000.00	2,352.51	(647.49)	78.42	2,197.25
101-43170-382 WATER/WASTEWATER UTILITIES	2,000.00	2,000.00	1,584.97	(415.03)	79.25	1,670.73
101-43170-383 GAS UTILITIES	15,000.00	15,000.00	9,463.08	(5,536.92)	63.09	11,342.01
<i>TOTAL OTHER SERVICES AND CHA</i>	20,000.00	20,000.00	13,400.56	(6,599.44)	67.00	15,209.99
<i>MISCELLANEOUS</i>						
101-43170-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	841.00	(659.00)	56.07	.00
101-43170-430 MISCELLANEOUS	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	2,500.00	2,500.00	841.00	(1,659.00)	33.64	.00
TOTAL MAINTENANCE BUILDING	23,500.00	23,500.00	14,241.56	(9,258.44)	60.60	15,337.85

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ICE RINK						
<i>SUPPLIES</i>						
101-45127-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	263.11	(236.89)	52.62	34.65
101-45127-215 SHOP MAINTENANCE SUPPLIES	200.00	200.00	.00	(200.00)	.00	.00
101-45127-221 REPAIR & MAINT SUPP - VEH/EQ	3,000.00	1,400.00	69.45	(1,330.55)	4.96	135.87
101-45127-223 REPAIR & MAINT SUPP - BLDGS	500.00	500.00	85.00	(415.00)	17.00	25.00
<i>TOTAL SUPPLIES</i>	4,200.00	2,600.00	417.56	(2,182.44)	16.06	195.52
<i>OTHER SERVICES AND CHARGES</i>						
101-45127-381 ELECTRIC UTILITIES	.00	.00	4,289.82	4,289.82	.00	.00
101-45127-382 WATER/WASTEWATER UTILITIES	350.00	350.00	.00	(350.00)	.00	.00
101-45127-383 GAS UTILITIES	1,000.00	3,200.00	3,915.81	715.81	122.37	1,585.09
<i>TOTAL OTHER SERVICES AND CHA</i>	1,350.00	3,550.00	8,205.63	4,655.63	231.14	1,585.09
<i>MISCELLANEOUS</i>						
101-45127-401 REPAIR & MAINT LABOR - BLDGS	400.00	.00	.00	.00	.00	200.00
101-45127-415 RENTALS - OTHER EQUIPMENT	500.00	500.00	423.33	(76.67)	84.67	210.00
101-45127-430 MISCELLANEOUS	200.00	.00	.00	.00	.00	.00
<i>TOTAL MISCELLANEOUS</i>	1,100.00	500.00	423.33	(76.67)	84.67	410.00
TOTAL ICE RINK	6,650.00	6,650.00	9,046.52	2,396.52	136.04	2,190.61

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
PARKS & RECREATION						
<i>PERSONAL SERVICES</i>						
101-45200-101 FULL-TIME EMPLOYEES - REGULAR	96,932.00	108,997.00	108,186.43	(810.57)	99.26	105,300.72
101-45200-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	765.12	(234.88)	76.51	219.27
101-45200-104 TEMP/SEAS EMPLOYEES - REGULAR	11,892.00	9,825.00	9,825.00	.00	100.00	6,339.76
101-45200-105 TEMP/SEAS EMPLOYEES - OVERTIME	.00	4.00	3.75	(.25)	93.75	.00
101-45200-112 PARKS & REC COMM STIPENDS	3,000.00	1,600.00	1,000.00	(600.00)	62.50	1,610.00
101-45200-121 PERA (EMPLOYER)	8,180.00	8,180.00	8,171.37	(8.63)	99.89	7,863.01
101-45200-122 FICA/MEDICARE (EMPLOYER)	9,483.00	8,926.00	8,863.21	(62.79)	99.30	8,332.29
101-45200-131 MEDICAL/DENTAL/LIFE	28,188.00	28,545.00	28,561.44	16.44	100.06	27,323.94
101-45200-132 PARKS LONGEVITY PAY	1,145.00	.00	.00	.00	.00	.00
101-45200-133 PARKS INSUR DEDUCTIBLE CONTRIB	2,400.00	2,400.00	1,936.58	(463.42)	80.69	2,351.18
101-45200-151 WORKERS' COMPENSATION PREMIU	5,883.00	5,883.00	4,629.24	(1,253.76)	78.69	5,266.36
101-45200-154 HRA/FLEX FEES	80.00	200.00	146.80	(53.20)	73.40	147.42
TOTAL PERSONAL SERVICES	168,183.00	175,560.00	172,088.94	(3,471.06)	98.02	164,753.95
<i>SUPPLIES</i>						
101-45200-210 MISCELLANEOUS OPER SUPPLIES	3,600.00	4,010.00	4,040.13	30.13	100.75	4,019.06
101-45200-212 GASOLINE/FUEL/LUB/ADDITIVES	5,000.00	7,000.00	7,883.58	883.58	112.62	7,339.16
101-45200-221 REPAIR & MAINT SUPP - VEH/EQ	6,000.00	5,898.00	5,243.18	(654.82)	88.90	8,085.76
101-45200-223 REPAIR & MAINT SUPP - BLDG/INF	5,000.00	8,200.00	8,021.10	(178.90)	97.82	11,115.25
101-45200-226 SIGNS	1,000.00	.00	.00	.00	.00	440.72
101-45200-230 MASTER GARDENERS SUPPLIES	200.00	250.00	250.00	.00	100.00	250.04
101-45200-240 SMALL TOOLS & MINOR EQUIP	300.00	609.00	635.88	26.88	104.41	959.17
TOTAL SUPPLIES	21,100.00	25,967.00	26,073.87	106.87	100.41	32,209.16
<i>OTHER SERVICES AND CHARGES</i>						
101-45200-304 PROFESSIONAL SERV-PARK STUDY	.00	555.00	555.00	.00	100.00	.00
101-45200-305 PARK CONTRACTED SERVICES	500.00	500.00	361.00	(139.00)	72.20	3,900.00
101-45200-321 TELEPHONE/CELLULAR PHONES	1,200.00	.00	.00	.00	.00	.00
101-45200-340 ADVERTISING	350.00	.00	.00	.00	.00	658.35
101-45200-351 LEGAL NOTICES/ORD PUBLISHING	200.00	.00	.00	.00	.00	16.64
101-45200-360 INSURANCE AND BONDS	20,000.00	16,130.00	16,129.27	(.73)	100.00	18,991.96
101-45200-381 ELECTRIC UTILITIES	19,000.00	23,000.00	23,139.99	139.99	100.61	24,028.51
101-45200-382 WATER/WASTEWATER UTILITIES	3,000.00	1,680.00	1,034.58	(645.42)	61.58	1,499.96
TOTAL OTHER SERVICES AND CHA	44,250.00	41,865.00	41,219.84	(645.16)	98.46	49,095.42

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-45200-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	5,405.00	5,405.00	.00	100.00	765.00
101-45200-403 R & M - TENNIS COURTS	.00	.00	.00	.00	.00	127.53
101-45200-415 RENTALS - OTHER EQUIPMENT	8,000.00	9,036.00	7,424.00	(1,612.00)	82.16	5,927.50
101-45200-417 RENTALS - UNIFORMS	.00	420.00	410.36	(9.64)	97.70	.00
101-45200-430 MISCELLANEOUS	500.00	.00	.00	.00	.00	619.77
101-45200-440 SCHOOLS AND MEETINGS	100.00	100.00	.00	(100.00)	.00	.00
101-45200-445 WEED CONTROL AND FERTILIZER	12,000.00	9,576.00	9,575.90	(.10)	100.00	9,374.40
101-45200-485 PROPERTY TAXES	3,000.00	3,106.00	3,106.00	.00	100.00	4,423.92
101-45200-486 SUMMER RECREATION	1,800.00	1,934.00	1,933.47	(.53)	99.97	1,509.00
101-45200-488 LIBRARY EXPENSES	28,000.00	24,000.00	22,361.46	(1,638.54)	93.17	23,790.99
101-45200-489 SENIOR ACTIVITY CENTER EXP	.00	282.00	281.25	(.75)	99.73	366.00
101-45200-491 LIBRARY CONCEPT DESIGN	.00	.00	.00	.00	.00	10,963.92
101-45200-492 AQUATIC CENTER STUDY	.00	.00	.00	.00	.00	18,499.68
101-45200-493 YOGA GRANT FOR HERITAGE GRPAR	500.00	750.00	750.00	.00	100.00	670.00
101-45200-494 CAMB/ISANTI FALL COMM EVENT	.00	19.00	18.59	(.41)	97.84	2,425.00
101-45200-495 SKI TRAIL MAINTENANCE AGREEMEN	4,500.00	1,688.00	1,687.50	(.50)	99.97	.00
101-45200-496 PARKS ARTS & PROGRAMMING	.00	9,186.00	9,185.38	(.62)	99.99	.00
TOTAL MISCELLANEOUS	59,900.00	65,502.00	62,138.91	(3,363.09)	94.87	79,462.71
TOTAL PARKS & RECREATION	293,433.00	308,894.00	301,521.56	(7,372.44)	97.61	325,521.24

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TRANSFERS OUT</u>						
<i>TRANSFERS</i>						
101-49300-720 TRANSFERS OUT - OPER TRANSFER	707,678.00	1,020,678.00	1,020,678.00	.00	100.00	1,165,916.00
<i>TOTAL TRANSFERS</i>	<u>707,678.00</u>	<u>1,020,678.00</u>	<u>1,020,678.00</u>	<u>.00</u>	<u>100.00</u>	<u>1,165,916.00</u>
TOTAL TRANSFERS OUT	<u>707,678.00</u>	<u>1,020,678.00</u>	<u>1,020,678.00</u>	<u>.00</u>	<u>100.00</u>	<u>1,165,916.00</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	6,061,739.00	6,603,627.00	6,341,308.66			6,299,314.54
NET REVENUES OVER EXPENDITURE	.00	(216,549.00)	104,146.91			172,339.17

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CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
CHARGES FOR SERVICES	64,000.00	64,000.00	71,852.05	(7,852.05)	89.07	71,793.67
OTHER	200.00	200.00	346.90	(146.90)	57.65	243.13
TOTAL FUND REVENUE	64,200.00	64,200.00	72,198.95	(7,998.95)	88.92	72,036.80
EXPENDITURES						
AIRPORT OPERATING						
AIRPORT OPERATING	61,200.00	61,200.00	73,049.42	11,849.42	119.36	73,219.52
TRANSFERS OUT	3,000.00	3,000.00	.00	(3,000.00)	.00	.00
TOTAL AIRPORT OPERATING	64,200.00	64,200.00	73,049.42	8,849.42	113.78	73,219.52
TOTAL FUND EXPENDITURES	64,200.00	64,200.00	73,049.42	8,849.42	113.78	73,219.52
NET REVENUE OVER EXPENDITURES	.00	.00	(850.47)	850.47	.00	(1,182.72)

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CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
211-34920 HANGER LEASE & TIE DOWN FEES	9,000.00	9,000.00	9,306.64	(306.64)	103.41	9,699.04
211-34921 MAINT REIMBURSEMENT - STATE	21,000.00	21,000.00	24,733.00	(3,733.00)	117.78	24,733.00
211-34925 AIRPLANE FUEL SALES	34,000.00	34,000.00	37,812.41	(3,812.41)	111.21	37,361.63
TOTAL CHARGES FOR SERVICES	64,000.00	64,000.00	71,852.05	(7,852.05)	112.27	71,793.67
<u>OTHER</u>						
211-36210 INTEREST EARNINGS	200.00	200.00	346.90	(146.90)	173.45	243.13
TOTAL OTHER	200.00	200.00	346.90	(146.90)	173.45	243.13
TOTAL FUND REVENUE	64,200.00	64,200.00	72,198.95			72,036.80

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
AIRPORT OPERATING						
<i>SUPPLIES</i>						
211-49000-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	1,735.69	1,235.69	347.14	444.11
211-49000-212 GASOLINE/FUEL/ADDATIVES	1,200.00	1,200.00	.00	(1,200.00)	.00	.00
211-49000-215 SHOP MAINTENANCE SUPPLIES	.00	.00	.00	.00	.00	15.46
211-49000-221 REPAIR/MAINT VEHICLES & EQUIP	1,500.00	1,500.00	13,608.15	12,108.15	907.21	40.86
211-49000-223 REPAIR & MAINT SUPP - BLDGS	250.00	250.00	705.02	455.02	282.01	499.09
211-49000-226 SIGNS	150.00	150.00	.00	(150.00)	.00	.00
211-49000-228 REPAIR & MAINT SUPP - INFRAST	2,500.00	2,500.00	1,882.93	(617.07)	75.32	1,203.39
211-49000-251 AIRPLANE FUEL COST OF SALES	32,300.00	32,300.00	34,858.85	2,558.85	107.92	35,781.58
TOTAL SUPPLIES	38,400.00	38,400.00	52,790.64	14,390.64	137.48	37,984.49
<i>OTHER SERVICES & CHARGES</i>						
211-49000-304 LEGAL FEES	250.00	250.00	.00	(250.00)	.00	.00
211-49000-321 TELEPHONE/CELLULAR PHONES	1,750.00	1,750.00	1,311.35	(438.65)	74.93	1,363.51
211-49000-331 TRAVEL/MEALS/LODGING	500.00	500.00	.00	(500.00)	.00	.00
211-49000-350 LEGAL NOTICES/ORD PUBLISHING	100.00	100.00	11.13	(88.87)	11.13	17.42
211-49000-361 INSURANCE AND BONDS	4,300.00	4,300.00	3,263.59	(1,036.41)	75.90	3,095.59
211-49000-381 ELECTRIC UTILITIES	6,800.00	6,800.00	5,792.97	(1,007.03)	85.19	5,617.38
TOTAL OTHER SERVICES & CHARG	13,700.00	13,700.00	10,379.04	(3,320.96)	75.76	10,093.90
<i>MISCELLANEOUS</i>						
211-49000-401 REPAIR & MAINT LABOR - BLDGS	750.00	750.00	5,169.37	4,419.37	689.25	390.78
211-49000-403 REPAIR & MAINT LABOR - INFRAST	5,000.00	5,000.00	1,383.02	(3,616.98)	27.66	22,109.08
211-49000-404 REPAIR & MAINT LABOR - VEH/EQ	1,000.00	1,000.00	1,210.00	210.00	121.00	.00
211-49000-430 MISCELLANEOUS	2,000.00	2,000.00	1,493.35	(506.65)	74.67	1,853.87
211-49000-431 UNCOLLECTIBLE ACCOUNT EXPENS	.00	.00	.00	.00	.00	392.40
211-49000-433 DUES AND SUBSCRIPTIONS	150.00	150.00	224.00	74.00	149.33	150.00
211-49000-440 SCHOOLS AND MEETINGS	200.00	200.00	.00	(200.00)	.00	245.00
211-49000-441 MPCA PERMITS	.00	.00	400.00	400.00	.00	.00
TOTAL MISCELLANEOUS	9,100.00	9,100.00	9,879.74	779.74	108.57	25,141.13
TOTAL AIRPORT OPERATING	61,200.00	61,200.00	73,049.42	11,849.42	119.36	73,219.52

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TRANSFERS OUT</u>						
<i>TRANSFERS</i>						
211-49300-720 TRANSFERS OUT - OPERATING	3,000.00	3,000.00	.00	(3,000.00)	.00	.00
<i>TOTAL TRANSFERS</i>	<u>3,000.00</u>	<u>3,000.00</u>	<u>.00</u>	<u>(3,000.00)</u>	<u>.00</u>	<u>.00</u>
TOTAL TRANSFERS OUT	<u>3,000.00</u>	<u>3,000.00</u>	<u>.00</u>	<u>(3,000.00)</u>	<u>.00</u>	<u>.00</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	64,200.00	64,200.00	73,049.42			73,219.52
NET REVENUES OVER EXPENDITURE	.00	.00	(850.47)			(1,182.72)

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CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUNDS 303-397 - DEBT SERVICE

	ADOPTED BUDGET	AMENDED BUDGET	UNUSED/ YTD ACTUAL	% OF UNEARNED
<u>PROPERTY TAX</u>				
31010 CURRENT	558,845.00	558,845.00	757,638.84	(198,793.84)
31020 DELINQUENT	.00	.00	9,093.12	(9,093.12)
31050 TAX INCREMENT	.00	.00	246,801.29	(246,801.29)
	<u>558,845.00</u>	<u>558,845.00</u>	<u>1,013,533.25</u>	<u>(454,688.25)</u>
<u>SPECIAL ASSESSMENTS</u>				
36100 PREPAID	.00	.00	222,869.66	(222,869.66)
36101/36102 "PRINCIPAL, INT & PENALTIES"	454,870.00	454,870.00	506,295.80	(51,425.80)
	<u>454,870.00</u>	<u>454,870.00</u>	<u>729,165.46</u>	<u>(274,295.46)</u>
<u>OTHER FINANCING SOURCES</u>				
36210 INTEREST EARNINGS	500.00	500.00	16,567.71	(16,067.71)
31050 BOND PROCEEDS	.00	.00	246,801.29	(246,801.29)
	<u>500.00</u>	<u>500.00</u>	<u>263,369.00</u>	<u>(262,869.00)</u>
<u>TRANSFERS</u>				
39200-39204 GENERAL FUND TRANSFER IN	.00	.00	189,527.66	(189,527.66)
	<u>.00</u>	<u>.00</u>	<u>189,527.66</u>	<u>(189,527.66)</u>
 TOTAL REVENUE	 <u>1,014,215.00</u>	 <u>1,014,215.00</u>	 <u>2,195,595.37</u>	 <u>(1,181,380.37)</u>

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CITY OF CAMBRIDGE
EXPENSES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUNDS 303-397 - DEBT SERVICE

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>DEBT SERVICE</u>						
47000601-610	PRINCIPAL	1,582,168.00	1,582,168.00	3,722,465.36	2,140,297.36	
47000611	INTEREST	187,586.00	187,586.00	165,868.10	(21,717.90)	88.42
47000620	OTHER FEES	2,268.00	2,268.00	4,334.94	2,066.94	191.13
49300720	TRANSFERS OUT	.00	.00	117,335.83	117,335.83	.00
		<u>1,772,022.00</u>	<u>1,772,022.00</u>	<u>4,010,004.23</u>	<u>2,237,982.23</u>	<u>226.30</u>
	TOTAL EXPENSES	<u>1,772,022.00</u>	<u>1,772,022.00</u>	<u>4,010,004.23</u>	<u>2,237,982.23</u>	<u>226.30</u>
	NET REVENUES					
	OVER(UNDER) EXPENSES	<u>(757,807.00)</u>	<u>(757,807.00)</u>	<u>(1,814,408.86)</u>		

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016
FUNDS 400-499 - CAPITAL PROJECTS

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>SPECIAL ASSESSMENTS & TAXES</u>					
36100 PREPAID	.00	.00	45,000.00	(45,000.00)	.00
36101/36102 "PRINCIPAL, INT & PENALTIES"	11,861.00	11,861.00	13,469.11	(1,608.11)	113.56
31050 "TAX INCREMENT"	.00	.00	42,532.74	(42,532.74)	.00
	<u>11,861.00</u>	<u>11,861.00</u>	<u>101,001.85</u>	<u>(89,140.85)</u>	<u>851.55</u>
<u>CHARGES FOR SERVICE</u>					
36230 TOWNSHIP FIRE CONTRACTS	35,220.00	34,819.00	34,819.00	.00	100.00
37XXX,34404 AREA CHARGES & PARK DEDICATION FEES	.00	.00	163,036.40	(163,036.40)	.00
	<u>35,220.00</u>	<u>34,819.00</u>	<u>197,855.40</u>	<u>(163,036.40)</u>	<u>568.24</u>
<u>INTERGOVERNMENTAL</u>					
33419-33429 STATE AID	444,000.00	496,603.00	494,947.83	1,655.17	99.67
33160-33169 FEDERAL AID	135,000.00	135,000.00	11,079.02	123,920.98	8.21
	<u>579,000.00</u>	<u>631,603.00</u>	<u>506,026.85</u>	<u>125,576.15</u>	<u>80.12</u>
<u>OTHER FINANCING SOURCES</u>					
36210 INTEREST EARNINGS	1,500.00	1,500.00	29,414.98	(27,914.98)	1,961.00
36230 DONATIONS	500.00	46,644.00	41,504.00	5,140.00	88.98
32299 UTILITY PERMITS	.00	.00	1,637.11	(1,637.11)	.00
31050 BOND PROCEEDS	1,777,000.00	1,777,000.00	1,340,000.00	437,000.00	75.41
	<u>1,779,000.00</u>	<u>1,825,144.00</u>	<u>1,412,556.09</u>	<u>412,587.91</u>	<u>77.39</u>
<u>TRANSFERS</u>					
39200-39204 GENERAL FUND TRANSFER IN	732,678.00	2,122,164.00	2,664,440.31	(542,276.31)	125.55
	<u>732,678.00</u>	<u>2,122,164.00</u>	<u>2,664,440.31</u>	<u>(542,276.31)</u>	<u>125.55</u>
TOTAL REVENUE	<u>3,137,759.00</u>	<u>4,625,591.00</u>	<u>4,881,880.50</u>	<u>(256,289.50)</u>	<u>105.54</u>

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CITY OF CAMBRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUNDS 400-499 - CAPITAL PROJECTS

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>EXPENDITURES</u>					
<u>CAPITAL OUTLAY</u>					
415-45200-560	30,000.00	20,000.00	20,000.00	.00	100.00
415-45200-582	.00	50,000.00	49,582.17	(417.83)	99.16
415-45200-583	.00	92,200.00	92,113.06	(86.94)	99.91
415-45200-591	.00	44,000.00	43,390.93	(609.07)	98.62
415-45200-594	.00	155,800.00	155,564.00	(236.00)	99.85
415-45200-595	.00	3,000.00	2,750.54	(249.46)	91.68
417-42100-550	49,000.00	49,000.00	39,172.45	(9,827.55)	79.94
417-42100-551	.00	44,394.00	2,500.00	(41,894.00)	5.63
417-42100-570	10,000.00	10,000.00	1,048.00	(8,952.00)	10.48
417-42100-580	7,500.00	7,500.00	32,384.86	24,884.86	431.80
417-42100-590	6,000.00	16,000.00	5,184.95	(10,815.05)	32.41
418-43001-550	274,000.00	324,000.00	329,091.21	5,091.21	101.57
419-41320-580	2,500.00	2,500.00	.00	(2,500.00)	.00
419-41500-570	17,500.00	27,500.00	27,232.50	(267.50)	99.03
420-42200-540	9,700.00	19,300.00	3,938.50	(15,361.50)	20.41
420-42200-550	275,000.00	269,000.00	262,873.31	(6,126.69)	97.72
424-47000-617	.00	.00	5,960.01	5,960.01	.00
424-47000-621	.00	.00	13,180.45	13,180.45	.00
424-48000-303	.00	.00	362,505.08	362,505.08	.00
424-48000-304	.00	.00	33,306.62	33,306.62	.00
424-48000-351	.00	.00	280.34	280.34	.00
424-48000-530	2,221,000.00	2,221,000.00	993,124.12	(1,227,875.88)	44.72
426-48000-351	.00	.00	9.97	9.97	.00
426-48000-530	.00	1,393,025.00	1,295,995.37	(97,029.63)	93.03
443-48000-223	50,000.00	50,000.00	49,990.00	(10.00)	99.98
443-48000-224	120,000.00	120,000.00	102,412.04	(17,587.96)	85.34
443-48000-303	.00	.00	374.62	374.62	.00
443-48000-532	.00	.00	448,750.00	448,750.00	.00
444-48000-303	.00	.00	44,316.00	44,316.00	.00
444-48000-304	.00	.00	56,626.00	56,626.00	.00
444-48000-534	.00	.00	29,050.56	29,050.56	.00
TOTAL CAPITOL OUTLAY	3,072,200.00	4,918,219.00	4,502,707.66	(415,511.34)	91.55

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CITY OF CAMBRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUNDS 400-499 - CAPITAL PROJECTS

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>TRANSFERS OUT</u>						
401-48000-720	TRANSFERS OUT	100,000.00	100,000.00	100,000.00	.00	100.00
414-49300-720	TRANSFERS OUT	.00	464,864.00	464,864.01	.01	100.00
415-49300-720	TRANSFERS OUT	.00	150,000.00	150,000.00	.00	100.00
417-49300-720	TRANSFERS OUT	.00	.00	11,202.00	11,202.00	.00
421-49300-720	TRANSFERS OUT	.00	93,160.00	93,160.44	.44	100.00
424-49300-720	TRANSFERS OUT	.00	.00	660,397.86	660,397.86	.00
TOTAL TRANSFERS OUT		<u>100,000.00</u>	<u>808,024.00</u>	<u>1,479,624.31</u>	<u>671,600.31</u>	<u>183.12</u>
TOTAL EXPENDITURES		<u>3,172,200.00</u>	<u>5,726,243.00</u>	<u>5,982,331.97</u>	<u>256,088.97</u>	<u>104.47</u>
NET REVENUES						
OVER(UNDER) EXPENDITURES		<u>(34,441.00)</u>	<u>(1,100,652.00)</u>	<u>(1,100,451.47)</u>		

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CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	10,000.00	10,000.00	23,747.71	(13,747.71)	42.11	26,298.50
OPERATING REVENUE	1,624,925.00	1,624,925.00	1,799,985.15	(175,060.15)	90.27	1,702,106.71
OTHER FINANCING SOURCES	100,000.00	100,000.00	100,000.00	.00	100.00	100,000.00
TOTAL FUND REVENUE	1,734,925.00	1,734,925.00	1,923,732.86	(188,807.86)	90.19	1,828,405.21
EXPENDITURES						
WATER FUND EXPENDITURES EXPENSE 400	1,746,427.30	1,746,427.30	1,677,844.33	(68,582.97)	96.07	1,556,874.80
TOTAL WATER FUND EXPENDITURES	1,746,427.30	1,746,427.30	1,677,844.33	(68,582.97)	96.07	1,556,874.80
TOTAL FUND EXPENDITURES	1,746,427.30	1,746,427.30	1,677,844.33	(68,582.97)	96.07	1,556,874.80
NET REVENUE OVER EXPENDITURES	(11,502.30)	(11,502.30)	245,888.53	(257,390.83)	(4.68)	271,530.41

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CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
601-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	985.20	(985.20)	.00	1,477.80
601-36104 SPEC ASSMT INT/PENALTY	.00	.00	.00	.00	.00	470.19
601-36210 INTEREST EARNINGS	10,000.00	10,000.00	22,762.51	(12,762.51)	227.63	24,350.51
TOTAL SA & INTEREST EARNINGS	10,000.00	10,000.00	23,747.71	(13,747.71)	237.48	26,298.50
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	1,554,925.00	1,554,925.00	1,710,520.99	(155,595.99)	110.01	1,608,499.15
601-37120 SALES OF METERS & SUPPLIES	10,000.00	10,000.00	25,861.73	(15,861.73)	258.62	30,541.00
601-37160 PENALTIES ETC.	35,000.00	35,000.00	35,120.67	(120.67)	100.34	36,748.80
601-37165 CERTIFICATION PENALTY	.00	.00	1,350.00	(1,350.00)	.00	375.00
601-37170 OTHER REVENUE	25,000.00	25,000.00	27,131.76	(2,131.76)	108.53	25,942.76
TOTAL OPERATING REVENUE	1,624,925.00	1,624,925.00	1,799,985.15	(175,060.15)	110.77	1,702,106.71
<u>OTHER FINANCING SOURCES</u>						
601-39203 TRANSFERS FROM OTHER FUNDS	100,000.00	100,000.00	100,000.00	.00	100.00	100,000.00
TOTAL OTHER FINANCING SOURCES	100,000.00	100,000.00	100,000.00	.00	100.00	100,000.00
TOTAL FUND REVENUE	1,734,925.00	1,734,925.00	1,923,732.86			1,828,405.21

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CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
601-49400-101 FULL-TIME EMPLOYEES - REGULAR	255,626.00	255,626.00	223,141.64	(32,484.36)	87.29	223,715.14
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	15,000.00	15,000.00	9,786.22	(5,213.78)	65.24	5,586.46
601-49400-104 TEMP/SEAS EMPLOYEES - REGULAR	5,574.00	5,574.00	3,730.76	(1,843.24)	66.93	2,991.84
601-49400-110 HOURS WORKED HOLIDAY	.00	.00	1,893.44	1,893.44	.00	1,724.42
601-49400-115 CALL-IN PAY	.00	.00	1,715.89	1,715.89	.00	3,689.78
601-49400-116 ON-CALL PAY	.00	.00	11,597.15	11,597.15	.00	9,533.13
601-49400-121 PERA (EMPLOYER)	21,277.00	21,277.00	18,670.43	(2,606.57)	87.75	18,125.40
601-49400-122 FICA/MEDICARE (EMPLOYER)	22,129.00	22,129.00	18,768.40	(3,360.60)	84.81	18,334.27
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	54,423.00	54,423.00	48,048.52	(6,374.48)	88.29	45,343.79
601-49400-132 LONGEVITY PAY	13,064.00	13,064.00	.00	(13,064.00)	.00	.00
601-49400-133 INSUR DEDUCTIBLE CONTRIBUTION	4,600.00	4,600.00	2,436.83	(2,163.17)	52.97	1,653.28
601-49400-151 WORKERS' COMPENSATION PREMIU	13,713.00	13,713.00	5,030.45	(8,682.55)	36.68	6,261.40
601-49400-154 HRA/FLEX FEES	300.00	300.00	243.60	(56.40)	81.20	245.42
TOTAL PERSONAL SERVICES	405,706.00	405,706.00	345,063.33	(60,642.67)	85.05	337,204.33
<i>SUPPLIES</i>						
601-49400-200 WATER LAB SUPPLIES	4,000.00	4,000.00	3,038.88	(961.12)	75.97	2,423.44
601-49400-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	955.11	(44.89)	95.51	302.61
601-49400-204 STATIONARY, FORMS AND ENVELOP	1,000.00	1,000.00	1,038.09	38.09	103.81	1,057.03
601-49400-210 MISCELLANEOUS OPER SUPPLIES	15,000.00	15,000.00	10,529.60	(4,470.40)	70.20	8,150.53
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	10,000.00	10,000.00	4,213.84	(5,786.16)	42.14	4,687.21
601-49400-213 OPER SUPPLIES - PLANT EQUIP	500.00	500.00	174.00	(326.00)	34.80	174.00
601-49400-216 CHEMICALS & CHEMICAL PRODUCTS	40,000.00	40,000.00	41,474.96	1,474.96	103.69	46,268.71
601-49400-217 TESTING	500.00	500.00	.00	(500.00)	.00	.00
601-49400-221 REPAIR & MAINT SUPP - VEH/EQ	5,000.00	5,000.00	4,933.64	(66.36)	98.67	2,272.17
601-49400-227 UTILITY SYSTEM MAINTENANCE SUP	500.00	500.00	.00	(500.00)	.00	.00
601-49400-240 SMALL TOOLS AND MINOR EQUIP	6,000.00	6,000.00	6,496.77	496.77	108.28	2,467.98
601-49400-270 METERS AND REPAIRS	20,000.00	20,000.00	50,955.68	30,955.68	254.78	40,052.20
TOTAL SUPPLIES	103,500.00	103,500.00	123,810.57	20,310.57	119.62	107,855.88

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
601-49400-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	1,805.37	(3,194.63)	36.11	2,464.78
601-49400-306 GIS PROJECT CONTRACT EXP	8,000.00	8,000.00	5,379.32	(2,620.68)	67.24	334.50
601-49400-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	1,151.59	151.59	115.16	1,024.43
601-49400-321 TELEPHONE/CELLULAR PHONES	6,000.00	6,000.00	6,523.49	523.49	108.72	6,777.99
601-49400-322 POSTAGE	6,500.00	6,500.00	5,328.40	(1,171.60)	81.98	6,225.00
601-49400-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	595.72	(404.28)	59.57	995.86
601-49400-334 MILEAGE REIMBURSEMENT	200.00	200.00	188.14	(11.86)	94.07	166.75
601-49400-340 ADVERTISING	500.00	500.00	564.30	64.30	112.86	761.68
601-49400-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	173.85	(326.15)	34.77	111.84
601-49400-360 INSURANCE AND BONDS	22,000.00	22,000.00	15,800.43	(6,199.57)	71.82	17,996.73
601-49400-381 ELECTRIC UTILITIES	95,000.00	95,000.00	86,480.93	(8,519.07)	91.03	84,305.23
601-49400-382 WATER/WASTEWATER UTILITIES	1,200.00	1,200.00	1,183.44	(16.56)	98.62	1,152.20
601-49400-383 GAS UTILITIES	9,000.00	9,000.00	3,655.36	(5,344.64)	40.62	4,393.43
TOTAL OTHER SERVICES & CHARG	155,900.00	155,900.00	128,830.34	(27,069.66)	82.64	126,710.42
<i>MISCELLANEOUS</i>						
601-49400-404 REPAIR & MAINT LABOR - VEH/EQ	3,000.00	3,000.00	2,625.00	(375.00)	87.50	.00
601-49400-406 REPAIR & MAINT - PLANT	28,000.00	28,000.00	14,245.84	(13,754.16)	50.88	11,630.39
601-49400-407 REPAIRS & MAINTENANCE - HYDR	10,000.00	10,000.00	7,884.33	(2,115.67)	78.84	4,420.27
601-49400-408 REPAIR & MAINT - WATER SYSTEM	10,000.00	10,000.00	5,758.82	(4,241.18)	57.59	11,521.86
601-49400-409 MAINT CONTRACTS - OFFICE EQUIP	500.00	500.00	416.50	(83.50)	83.30	404.36
601-49400-410 WELL PROTECTION PLAN	5,000.00	5,000.00	26,767.41	21,767.41	535.35	.00
601-49400-415 AUTOMATIC METER READ PROJECT	75,000.00	75,000.00	.00	(75,000.00)	.00	.00
601-49400-420 DEPRECIATION	700,000.00	700,000.00	742,508.65	42,508.65	106.07	714,453.19
601-49400-430 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.00	.00
601-49400-432 CREDIT CARD FEES	12,500.00	12,500.00	19,349.95	6,849.95	154.80	19,810.40
601-49400-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	1,036.20	36.20	103.62	876.03
601-49400-440 MEETINGS AND SCHOOLS	2,000.00	2,000.00	1,242.09	(757.91)	62.10	1,441.34
601-49400-441 DNR DEPARTMENT OF HEALTH FEE	5,000.00	5,000.00	2,936.94	(2,063.06)	58.74	2,908.54
601-49400-489 OTHER CONTRACTED SERVICES	6,000.00	6,000.00	1,092.00	(4,908.00)	18.20	7,784.83
TOTAL MISCELLANEOUS	858,500.00	858,500.00	825,863.73	(32,636.27)	96.20	775,251.21
<i>DEBT SERVICE</i>						
601-49400-615 2001 PFA LOAN INTEREST	33,089.00	33,089.00	31,288.12	(1,800.88)	94.56	36,140.31
601-49400-617 BOND DISCOUNT	.00	.00	7,688.40	7,688.40	.00	.00
601-49400-619 INTEREST-WATER TREATMENT 2005	118,100.00	118,100.00	113,359.89	(4,740.11)	95.99	136,710.06
601-49400-620 FISCAL AGENT FEES	450.00	450.00	695.03	245.03	154.45	450.00
601-49400-621 BOND ISSUE COSTS	.00	.00	16,753.18	16,753.18	.00	3,789.41
601-49400-627 INTEREST-2007 STREET BONDS	4,090.00	4,090.00	3,624.13	(465.87)	88.61	4,748.88
601-49400-631 2011 BOND INT EXP	5,994.30	5,994.30	5,395.31	(598.99)	90.01	6,807.03
601-49400-632 2012 BOND INTEREST EXPENSE	6,864.00	6,864.00	6,507.90	(356.10)	94.81	(24,337.65)
601-49400-634 INEREST EXP 2014 IMPROV	23,902.00	23,902.00	23,243.02	(658.98)	97.24	24,709.56
601-49400-635 INTEREST EXP 2015 BONDS	17,832.00	17,832.00	20,162.26	2,330.26	113.07	8,335.36
601-49400-636 INTEREST EXP 2016 WATER BONDS	.00	.00	12,559.12	12,559.12	.00	.00
TOTAL DEBT SERVICE	210,321.30	210,321.30	241,276.36	30,955.06	114.72	197,352.96

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>TRANSFERS</i>						
601-49400-720 TRANSFERS OUT - OPER TRANSFER	12,500.00	12,500.00	13,000.00	500.00	104.00	12,500.00
<i>TOTAL TRANSFERS</i>	12,500.00	12,500.00	13,000.00	500.00	104.00	12,500.00
TOTAL EXPENSE 400	1,746,427.30	1,746,427.30	1,677,844.33	(68,582.97)	96.07	1,556,874.80

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	1,746,427.30	1,746,427.30	1,677,844.33			1,556,874.80
NET REVENUES OVER EXPENDITURE	(11,502.30)	(11,502.30)	245,888.53			271,530.41

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CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>REVENUE</u>						
SA & INTEREST EARNINGS	30,000.00	30,000.00	34,812.34	(4,812.34)	86.18	38,226.11
OPERATING REVENUE	2,233,151.00	2,233,151.00	2,389,630.96	(156,479.96)	93.45	2,406,287.72
TOTAL FUND REVENUE	<u>2,263,151.00</u>	<u>2,263,151.00</u>	<u>2,424,443.30</u>	<u>(161,292.30)</u>	<u>93.35</u>	<u>2,444,513.83</u>
<u>EXPENDITURES</u>						
WASTEWATER FUND EXPENDITURES						
EXPENSE 450	2,695,961.00	2,695,961.00	2,428,843.64	(267,117.36)	90.09	2,047,551.44
TOTAL WASTEWATER FUND EXPENDITURE	<u>2,695,961.00</u>	<u>2,695,961.00</u>	<u>2,428,843.64</u>	<u>(267,117.36)</u>	<u>90.09</u>	<u>2,047,551.44</u>
TOTAL FUND EXPENDITURES	<u>2,695,961.00</u>	<u>2,695,961.00</u>	<u>2,428,843.64</u>	<u>(267,117.36)</u>	<u>90.09</u>	<u>2,047,551.44</u>
NET REVENUE OVER EXPENDITURES	<u>(432,810.00)</u>	<u>(432,810.00)</u>	<u>(4,400.34)</u>	<u>(428,409.66)</u>	<u>(9,835.83)</u>	<u>396,962.39</u>

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CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
602-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	985.23	(985.23)	.00	1,477.82
602-36210 INTEREST EARNINGS	30,000.00	30,000.00	33,827.11	(3,827.11)	112.76	36,748.29
TOTAL SA & INTEREST EARNINGS	30,000.00	30,000.00	34,812.34	(4,812.34)	116.04	38,226.11
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	2,198,151.00	2,198,151.00	2,216,630.14	(18,479.14)	100.84	2,168,620.38
602-37250 SAC CHARGES	.00	.00	136,380.00	(136,380.00)	.00	198,887.50
602-37260 PENALTIES	35,000.00	35,000.00	36,620.82	(1,620.82)	104.63	38,779.84
TOTAL OPERATING REVENUE	2,233,151.00	2,233,151.00	2,389,630.96	(156,479.96)	107.01	2,406,287.72
TOTAL FUND REVENUE	2,263,151.00	2,263,151.00	2,424,443.30			2,444,513.83

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CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
602-49450-101 FULL-TIME EMPLOYEES - REGULAR	441,068.00	441,068.00	385,622.26	(55,445.74)	87.43	378,625.84
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	21,000.00	21,000.00	19,040.19	(1,959.81)	90.67	14,730.81
602-49450-104 TEMP/SEAS EMPLOYEES - REGULAR	11,148.00	11,148.00	3,669.96	(7,478.04)	32.92	11,101.00
602-49450-110 HOURS WORKED HOLIDAY	.00	.00	1,969.63	1,969.63	.00	3,249.89
602-49450-115 CALL-IN PAY	.00	.00	2,894.78	2,894.78	.00	7,397.25
602-49450-116 ON-CALL PAY	.00	.00	19,061.50	19,061.50	.00	20,384.22
602-49450-121 PERA (EMPLOYER)	35,745.00	35,745.00	30,869.50	(4,875.50)	86.36	31,628.55
602-49450-122 FICA/MEDICARE (EMPLOYER)	37,313.00	37,313.00	32,229.80	(5,083.20)	86.38	32,477.65
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	97,016.00	97,016.00	85,745.43	(11,270.57)	88.38	84,291.31
602-49450-132 LONGEVITY PAY	14,535.00	14,535.00	.00	(14,535.00)	.00	.00
602-49450-133 INSURANCE DEDUCT CONTRIB	8,200.00	8,200.00	7,405.34	(794.66)	90.31	6,867.19
602-49450-151 WORKERS' COMPENSATION PREMIU	25,160.00	25,160.00	20,742.27	(4,417.73)	82.44	26,856.35
602-49450-154 HRA/FLEX FEES	500.00	500.00	446.40	(53.60)	89.28	457.91
TOTAL PERSONAL SERVICES	691,685.00	691,685.00	609,697.06	(81,987.94)	88.15	618,067.97
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	15,000.00	15,000.00	21,328.73	6,328.73	142.19	17,849.03
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	500.00	500.00	2,036.61	1,536.61	407.32	523.61
602-49450-204 STATIONARY, FORMS AND ENVELOP	1,500.00	1,500.00	1,038.09	(461.91)	69.21	1,057.04
602-49450-210 MISCELLANEOUS OPER SUPPLIES	7,000.00	7,000.00	7,234.07	234.07	103.34	7,364.56
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	10,000.00	10,000.00	5,253.03	(4,746.97)	52.53	6,755.53
602-49450-213 OPER SUPPLIES - PLANT EQUIP	1,000.00	1,000.00	174.00	(826.00)	17.40	174.00
602-49450-216 CHEMICALS & CHEMICAL PRODUCTS	118,000.00	118,000.00	60,734.82	(57,265.18)	51.47	75,909.89
602-49450-217 TESTING	11,000.00	11,000.00	7,413.50	(3,586.50)	67.40	10,722.75
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	5,000.00	5,000.00	10,816.84	5,816.84	216.34	6,357.71
602-49450-240 SMALL TOOLS & MINOR EQUIP	7,000.00	7,000.00	6,902.72	(97.28)	98.61	6,615.59
TOTAL SUPPLIES	176,000.00	176,000.00	122,932.41	(53,067.59)	69.85	133,329.71
<i>OTHER SERVICES & CHARGES</i>						
602-49450-304 MISC PROFESSIONAL SERVICES	7,000.00	7,000.00	3,921.63	(3,078.37)	56.02	5,753.94
602-49450-306 GIS PROJECT CONTRACT EXP	8,000.00	8,000.00	5,379.33	(2,620.67)	67.24	334.50
602-49450-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	1,136.24	136.24	113.62	1,024.42
602-49450-321 TELEPHONE/CELLULAR PHONES	5,000.00	5,000.00	2,685.19	(2,314.81)	53.70	2,337.62
602-49450-322 POSTAGE	4,000.00	4,000.00	5,246.83	1,246.83	131.17	6,240.44
602-49450-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	220.64	(779.36)	22.06	708.96
602-49450-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00	(200.00)	.00	.00
602-49450-340 ADVERTISING	150.00	150.00	401.70	251.70	267.80	.00
602-49450-360 INSURANCE AND BONDS	34,000.00	34,000.00	29,144.67	(4,855.33)	85.72	32,655.71
602-49450-381 ELECTRIC UTILITIES	120,000.00	120,000.00	99,967.08	(20,032.92)	83.31	107,367.72
602-49450-382 WATER/WASTEWATER UTILITIES	3,000.00	3,000.00	1,369.19	(1,630.81)	45.64	2,920.34
602-49450-383 GAS UTILITIES	20,000.00	20,000.00	20,501.97	501.97	102.51	24,378.40
602-49450-385 POWER - LIFT STATIONS	15,000.00	15,000.00	16,101.90	1,101.90	107.35	16,565.39
TOTAL OTHER SERVICES & CHARG	218,350.00	218,350.00	186,076.37	(32,273.63)	85.22	200,287.44

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
602-49450-402 REPAIR & MAINT - SAN SEWER	5,000.00	5,000.00	2,301.81	(2,698.19)	46.04	659.78
602-49450-404 REPAIR & MAINT LABOR - VEH/EQ	5,000.00	5,000.00	3,395.00	(1,605.00)	67.90	3,322.00
602-49450-406 REPAIR & MAINT - PLANT	30,000.00	30,000.00	29,951.21	(48.79)	99.84	33,080.54
602-49450-407 REPAIR & MAINT - LIFT STATIONS	7,000.00	7,000.00	6,536.30	(463.70)	93.38	3,902.04
602-49450-408 REPAIRS & MAINTENANCE - SEWER	.00	.00	1,690.25	1,690.25	.00	.00
602-49450-409 MAINT CONTRACTS - OFFICE EQUIP	1,000.00	1,000.00	1,249.48	249.48	124.95	1,213.09
602-49450-420 DEPRECIATION	1,295,000.00	1,295,000.00	1,180,924.47	(114,075.53)	91.19	823,766.38
602-49450-430 MISCELLANEOUS	1,000.00	1,000.00	.00	(1,000.00)	.00	10.00
602-49450-433 DUES AND SUBSCRIPTIONS	2,000.00	2,000.00	690.20	(1,309.80)	34.51	2,398.83
602-49450-440 MEETINGS AND SCHOOLS	2,500.00	2,500.00	1,362.49	(1,137.51)	54.50	1,903.33
602-49450-441 MPCA FEES	10,000.00	10,000.00	7,392.68	(2,607.32)	73.93	8,278.69
602-49450-489 OTHER CONTRACTED SERVICES	75,000.00	75,000.00	80,590.74	5,590.74	107.45	50,241.18
TOTAL MISCELLANEOUS	1,433,500.00	1,433,500.00	1,316,084.63	(117,415.37)	91.81	928,775.86
<i>DEBT SERVICE</i>						
602-49450-610 2013 WWTP REHAB INTEREST EXP	108,000.00	108,000.00	102,085.13	(5,914.87)	94.52	103,885.79
602-49450-613 INTEREST - WASTE WATER BONDS	3,186.00	3,186.00	.00	(3,186.00)	.00	3,433.20
602-49450-617 BOND DISCOUNT	.00	.00	4,032.58	4,032.58	.00	.00
602-49450-620 FISCAL AGENT FEES	.00	.00	695.03	695.03	.00	.00
602-49450-621 BOND ISSUE COSTS	.00	.00	8,924.72	8,924.72	.00	1,705.17
602-49450-623 INTEREST XYLITE BOND 2005	.00	.00	463.08	463.08	.00	661.63
602-49450-627 INTEREST-2007 STREET BONDS	3,715.00	3,715.00	3,291.35	(423.65)	88.60	4,312.83
602-49450-631 2011 BOND INT EXP	.00	.00	3,003.44	3,003.44	.00	.00
602-49450-632 2012 BOND INTEREST EXP	5,186.00	5,186.00	4,917.10	(268.90)	94.81	5,562.66
602-49450-634 INTEREST EXP 2014 IMPROV	10,816.00	10,816.00	10,517.80	(298.20)	97.24	6,278.41
602-49450-635 INTEREST EXP 2015 BOND EXP	8,023.00	8,023.00	9,972.64	1,949.64	124.30	3,750.77
602-49450-636 INTEREST EXP 2016 SEWER BONDS	.00	.00	7,650.30	7,650.30	.00	.00
TOTAL DEBT SERVICE	138,926.00	138,926.00	155,553.17	16,627.17	111.97	129,590.46
<i>TRANSFERS</i>						
602-49450-720 TRANSFERS OUT - OPER TRANSFER	37,500.00	37,500.00	38,500.00	1,000.00	102.67	37,500.00
TOTAL TRANSFERS	37,500.00	37,500.00	38,500.00	1,000.00	102.67	37,500.00
TOTAL EXPENSE 450	2,695,961.00	2,695,961.00	2,428,843.64	(267,117.36)	90.09	2,047,551.44

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	2,695,961.00	2,695,961.00	2,428,843.64			2,047,551.44
NET REVENUES OVER EXPENDITURE	(432,810.00)	(432,810.00)	(4,400.34)			396,962.39

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CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	.00	.00	2,149.24	(2,149.24)	.00	79.90
OPERATING REVENUES	326,000.00	326,000.00	333,778.28	(7,778.28)	97.67	328,218.95
TOTAL FUND REVENUE	326,000.00	326,000.00	335,927.52	(9,927.52)	97.04	328,298.85
EXPENDITURES						
STORM SEWER FUND EXPENDITURES EXPENSE 500	50,650.00	50,650.00	447,180.47	396,530.47	882.88	407,715.85
TOTAL STORM SEWER FUND EXPENDITURE	50,650.00	50,650.00	447,180.47	396,530.47	882.88	407,715.85
TOTAL FUND EXPENDITURES	50,650.00	50,650.00	447,180.47	396,530.47	882.88	407,715.85
NET REVENUE OVER EXPENDITURES	275,350.00	275,350.00	(111,252.95)	386,602.95	247.50	(79,417.00)

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CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
603-36210 INTEREST EARNINGS	.00	.00	2,149.24	(2,149.24)	.00	79.90
TOTAL SA & INTEREST EARNINGS	.00	.00	2,149.24	(2,149.24)	.00	79.90
<u>OPERATING REVENUES</u>						
603-37310 STORM WATER CHARGES	320,000.00	320,000.00	326,661.81	(6,661.81)	102.08	321,444.94
603-37360 PENALTIES	6,000.00	6,000.00	7,116.47	(1,116.47)	118.61	6,774.01
TOTAL OPERATING REVENUES	326,000.00	326,000.00	333,778.28	(7,778.28)	102.39	328,218.95
TOTAL FUND REVENUE	<u>326,000.00</u>	<u>326,000.00</u>	<u>335,927.52</u>			<u>328,298.85</u>

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CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EXPENSE 500						
<i>SUPPLIES</i>						
603-49500-204 STATIONARY, FORMS & ENVELOPES	500.00	500.00	.00	(500.00)	.00	.00
<i>TOTAL SUPPLIES</i>	500.00	500.00	.00	(500.00)	.00	.00
<i>OTHER SERVICES & CHARGES</i>						
603-49500-304 MISC PROFESSIONAL SERVICES	1,500.00	1,500.00	8,220.50	6,720.50	548.03	620.00
603-49500-352 GEN INFO & PUBLIC NOTICES	250.00	250.00	25.64	(224.36)	10.26	196.56
<i>TOTAL OTHER SERVICES & CHARG</i>	1,750.00	1,750.00	8,246.14	6,496.14	471.21	816.56
<i>MISCELLANEOUS</i>						
603-49500-403 REPAIRS & MAINT - STORM SEWER	8,000.00	8,000.00	1,919.46	(6,080.54)	23.99	6,627.94
603-49500-420 DEPRECIATION	.00	.00	383,870.27	383,870.27	.00	371,785.64
603-49500-430 MISCELLANEOUS	1,000.00	1,000.00	1,150.96	150.96	115.10	1,215.16
603-49500-440 SCHOOLS AND MEETINGS	500.00	500.00	.00	(500.00)	.00	400.00
<i>TOTAL MISCELLANEOUS</i>	9,500.00	9,500.00	386,940.69	377,440.69	4,073.06	380,028.74
<i>DEBT SERVICE</i>						
603-49500-611 INTEREST EXP 2004 STORM BONDS	4,164.00	4,164.00	3,766.88	(397.12)	90.46	4,727.13
603-49500-617 BOND DISCOUNT	.00	.00	4,157.55	4,157.55	.00	.00
603-49500-621 BOND ISSUE COSTS	.00	.00	9,121.58	9,121.58	.00	1,921.96
603-49500-623 INTEREST-XYLITE BOND 2005	.00	.00	693.70	693.70	.00	976.82
603-49500-627 INTEREST-2007 STREET BONDS	2,989.00	2,989.00	2,648.58	(340.42)	88.61	3,470.56
603-49500-628 INTEREST EXP 2008 BONDS	1,171.00	1,171.00	.00	(1,171.00)	.00	1,394.37
603-49500-629 2009 STORM BOND INT EXP	2,122.00	2,122.00	656.42	(1,465.58)	30.93	2,324.22
603-49500-631 2011 BOND INT EXP	.00	.00	1,005.75	1,005.75	.00	.00
603-49500-634 INTEREST EXP 2014 STORM IMPROV	12,151.00	12,151.00	11,816.27	(334.73)	97.25	7,827.85
603-49500-635 INTEREST EXP 2015 BONDS	9,043.00	9,043.00	11,240.55	2,197.55	124.30	4,227.64
603-49500-636 INTEREST EXP 2016 STORM BONDS	.00	.00	6,886.36	6,886.36	.00	.00
603-49500-699 INTEREST EXP-INTER FUND LOAN	7,260.00	7,260.00	.00	(7,260.00)	.00	.00
<i>TOTAL DEBT SERVICE</i>	38,900.00	38,900.00	51,993.64	13,093.64	133.66	26,870.55
TOTAL EXPENSE 500	50,650.00	50,650.00	447,180.47	396,530.47	882.88	407,715.85

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	50,650.00	50,650.00	447,180.47			407,715.85
NET REVENUES OVER EXPENDITURE	275,350.00	275,350.00	(111,252.95)			(79,417.00)

DRAFT

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
INTEREST & LOTTERY SALES	88,884.00	88,884.00	93,275.62	(4,391.62)	95.29	84,692.16
OPERATING REVENUES	5,019,562.00	5,019,562.00	5,394,035.19	(374,473.19)	93.06	5,118,299.89
TOTAL FUND REVENUE	5,108,446.00	5,108,446.00	5,487,310.81	(378,864.81)	93.10	5,202,992.05
EXPENDITURES						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	5,108,446.00	5,108,446.00	5,523,651.34	415,205.34	108.13	5,203,754.69
TOTAL LIQUOR STORE EXPENDITURES	5,108,446.00	5,108,446.00	5,523,651.34	415,205.34	108.13	5,203,754.69
TOTAL FUND EXPENDITURES	5,108,446.00	5,108,446.00	5,523,651.34	415,205.34	108.13	5,203,754.69
NET REVENUE OVER EXPENDITURES	.00	.00	(36,340.53)	36,340.53	.00	(762.64)

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CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTEREST & LOTTERY SALES</u>						
610-36200 MISCELLANEOUS REVENUES	400.00	400.00	388.50	11.50	97.13	2,498.50
610-36210 INTEREST EARNINGS	50.00	50.00	3,858.68	(3,808.68)	7,717.36	4,607.72
610-36220 LOTTERY SALES	88,434.00	88,434.00	89,028.44	(594.44)	100.67	77,585.94
TOTAL INTEREST & LOTTERY SALES	88,884.00	88,884.00	93,275.62	(4,391.62)	104.94	84,692.16
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	1,648,320.00	1,648,320.00	1,785,808.89	(137,488.89)	108.34	1,655,582.89
610-37812 SALES - BEER	2,266,440.00	2,266,440.00	2,429,307.61	(162,867.61)	107.19	2,342,855.36
610-37813 SALES - WINE	832,401.00	832,401.00	894,072.88	(61,671.88)	107.41	847,651.18
610-37815 SALES - NON-TAXABLE	133,926.00	133,926.00	151,279.30	(17,353.30)	112.96	144,886.59
610-37816 SALES - TAXABLE	142,167.00	142,167.00	136,207.79	5,959.21	95.81	130,579.97
610-37820 MACHINE COMMISSIONS	100.00	100.00	.00	100.00	.00	.00
610-37830 DISCOUNTS, DEPOSITS & RETURNS	(2,856.00)	(2,856.00)	(1,959.30)	(896.70)	(68.60)	(2,087.47)
610-37840 CASH OVER AND SHORT	(936.00)	(936.00)	(681.98)	(254.02)	(72.86)	(1,168.63)
TOTAL OPERATING REVENUES	5,019,562.00	5,019,562.00	5,394,035.19	(374,473.19)	107.46	5,118,299.89
TOTAL FUND REVENUE	5,108,446.00	5,108,446.00	5,487,310.81			5,202,992.05

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL	
LIQUOR STORE							
<i>PERSONAL SERVICES</i>							
610-49750-101	FULL-TIME EMPLOYEES - REGULAR	232,973.00	232,973.00	246,962.02	13,989.02	106.00	248,148.79
610-49750-102	FULL-TIME EMPLOYEES - OVERTIME	7,000.00	7,000.00	4,817.25	(2,182.75)	68.82	4,928.76
610-49750-103	PART-TIME EMPLOYEES - REGULAR	127,396.00	127,396.00	124,455.55	(2,940.45)	97.69	107,521.40
610-49750-106	PART-TIME EMPLOYEES - OVERTIME	7,581.00	7,581.00	9.17	(7,571.83)	.12	.00
610-49750-110	HOURS WORKED HOLIDAY	.00	.00	9,435.47	9,435.47	.00	9,942.06
610-49750-121	PERA (EMPLOYER)	29,272.00	29,272.00	29,248.26	(23.74)	99.92	27,529.31
610-49750-122	FICA/MEDICARE (EMPLOYER)	29,858.00	29,858.00	28,772.31	(1,085.69)	96.36	27,551.91
610-49750-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	56,376.00	56,376.00	57,122.88	746.88	101.32	55,880.88
610-49750-132	LONGEVITY PAY	12,348.00	12,348.00	.00	(12,348.00)	.00	.00
610-49750-133	INSURANCE DEDUCTIBLE CONTRIB	4,800.00	4,800.00	3,782.36	(1,017.64)	78.80	3,815.81
610-49750-151	WORKERS' COMPENSATION PREMIU	13,298.00	13,298.00	11,003.48	(2,294.52)	82.75	12,549.23
610-49750-153	UNEMPLOYMENT COMPENSATION	250.00	250.00	2.76	(247.24)	1.10	2.99
610-49750-154	HRA/FLEX FEES	300.00	300.00	293.50	(6.50)	97.83	294.84
	TOTAL PERSONAL SERVICES	521,452.00	521,452.00	515,905.01	(5,546.99)	98.94	498,165.98
<i>SUPPLIES</i>							
610-49750-201	OFFICE SUPPLIES - ACCESSORIES	3,500.00	3,500.00	2,136.70	(1,363.30)	61.05	1,728.56
610-49750-210	MISCELLANEOUS OPER SUPPLIES	20,000.00	20,000.00	17,444.70	(2,555.30)	87.22	21,871.33
610-49750-220	MAINTENANCE & REPAIR SUPPLIES	20,000.00	20,000.00	22,457.34	2,457.34	112.29	19,112.60
610-49750-240	SMALL TOOLS AND MINOR EQUIPME	.00	.00	3,577.84	3,577.84	.00	.00
610-49750-251	PURCHASES - LIQUOR	1,218,191.00	1,218,191.00	1,329,833.11	111,642.11	109.16	1,219,684.99
610-49750-252	PURCHASES - BEER	1,744,689.00	1,744,689.00	1,854,900.52	110,211.52	106.32	1,793,704.21
610-49750-253	PURCHASES WINE	588,809.00	588,809.00	626,985.54	38,176.54	106.48	592,625.20
610-49750-259	PURCHASES - MISCELLANEOUS	215,342.00	215,342.00	228,474.17	13,132.17	106.10	219,025.20
610-49750-260	FREIGHT & DRAY	31,000.00	31,000.00	34,858.46	3,858.46	112.45	30,481.67
610-49750-262	BREAKAGE & SHRINKAGE	1,200.00	1,200.00	.00	(1,200.00)	.00	.00
610-49750-263	INVENTORY PRICE ADJ	1,138.00	1,138.00	.00	(1,138.00)	.00	.00
	TOTAL SUPPLIES	3,843,869.00	3,843,869.00	4,120,668.38	276,799.38	107.20	3,898,233.76
<i>OTHER SERVICES & CHARGES</i>							
610-49750-304	MISC PROFESSIONAL SERVICES	2,500.00	2,500.00	4,835.45	2,335.45	193.42	4,873.70
610-49750-321	TELEPHONE/CELLULAR PHONES	3,500.00	3,500.00	9,552.40	6,052.40	272.93	3,615.04
610-49750-331	TRAVEL/MEALS/LODGING	500.00	500.00	.00	(500.00)	.00	10.00
610-49750-334	MILEAGE REIMBURSEMENT	300.00	300.00	114.48	(185.52)	38.16	275.43
610-49750-340	ADVERTISING	38,115.00	38,115.00	38,056.63	(58.37)	99.85	36,366.30
610-49750-341	WINE TASTING EVENT COSTS	3,000.00	3,000.00	4,141.84	1,141.84	138.06	3,754.98
610-49750-360	INSURANCE AND BONDS	15,500.00	15,500.00	13,120.00	(2,380.00)	84.65	13,930.93
610-49750-381	ELECTRIC UTILITIES	27,000.00	27,000.00	24,289.28	(2,710.72)	89.96	24,488.87
610-49750-382	WATER/WASTEWATER UTILITIES	750.00	750.00	735.59	(14.41)	98.08	727.60
610-49750-383	GAS UTILITIES	2,500.00	2,500.00	1,110.21	(1,389.79)	44.41	1,375.37
	TOTAL OTHER SERVICES & CHARG	93,665.00	93,665.00	95,955.88	2,290.88	102.45	89,418.22

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
610-49750-405 JANITOR SERVICES	5,659.00	5,659.00	6,364.44	705.44	112.47	5,963.38
610-49750-413 RENTALS - OFFICE EQUIPMENT	.00	.00	.00	.00	.00	390.00
610-49750-420 DEPRECIATION	50,000.00	50,000.00	56,409.92	6,409.92	112.82	50,811.87
610-49750-430 FISCAL/BANK/MISCELLANEOUS CHG	102,637.00	102,637.00	113,098.06	10,461.06	110.19	101,827.49
610-49750-433 DUES AND SUBSCRIPTIONS	3,234.00	3,234.00	3,114.00	(120.00)	96.29	3,043.00
610-49750-440 MEETINGS AND SCHOOLS	900.00	900.00	30.00	(870.00)	3.33	943.71
610-49750-453 TAXES AND LICENSES	500.00	500.00	.00	(500.00)	.00	200.00
610-49750-461 LOTTERY SWEEP	48,960.00	48,960.00	50,960.97	2,000.97	104.09	45,033.68
610-49750-475 LOTTERY PAID OUT	34,170.00	34,170.00	33,321.00	(849.00)	97.52	26,875.30
610-49750-489 CONTRACT MAINTENANCE	3,400.00	3,400.00	2,823.68	(576.32)	83.05	4,848.30
<i>TOTAL MISCELLANEOUS</i>	<i>249,460.00</i>	<i>249,460.00</i>	<i>266,122.07</i>	<i>16,662.07</i>	<i>106.68</i>	<i>239,936.73</i>
<i>TRANSFERS</i>						
610-49750-720 TRANSFERS OUT - OPER TRANSFER	400,000.00	400,000.00	400,000.00	.00	100.00	400,000.00
610-49750-721 TRANSFER OUT--PARK IMPROV FUN	.00	.00	125,000.00	125,000.00	.00	78,000.00
<i>TOTAL TRANSFERS</i>	<i>400,000.00</i>	<i>400,000.00</i>	<i>525,000.00</i>	<i>125,000.00</i>	<i>131.25</i>	<i>478,000.00</i>
TOTAL LIQUOR STORE	5,108,446.00	5,108,446.00	5,523,651.34	415,205.34	108.13	5,203,754.69

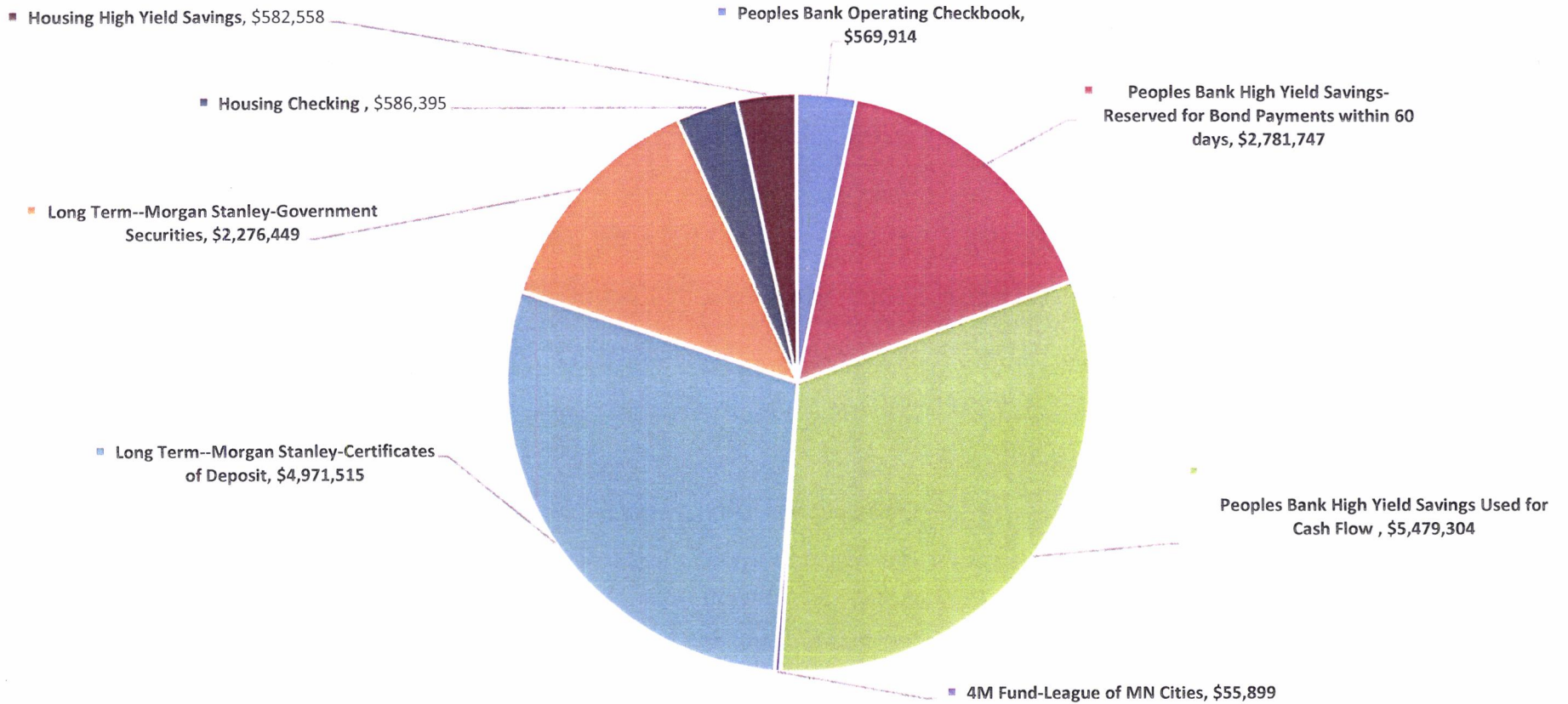
CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	5,108,446.00	5,108,446.00	5,523,651.34			5,203,754.69
NET REVENUES OVER EXPENDITURE	.00	.00	(36,340.53)			(762.64)

DRAFT

City of Cambridge Cash & Investment Summary 12-31-16



Agenda 4D

Finance Department Report

February 6, 2017

Written by: Caroline Moe

Inter-fund Loan between Fund 602 (Wastewater Utility) and 304 (CMP Stormwater Relocation TIF 6-14)

Fund 602 has loaned funds to fund 304 related to the completion of work for TIF 6.14, the CMP Stormwater Relocation. As of 12/31/16, fund 304 has a temporary cash shortage of \$65,342.73.

Due to the fact that fund 602 has excess cash available, staff recommends a temporary loan from fund #602 to fund #304. Funds will be paid immediately when collections are made as expected in future years.

Note—this inter-fund loan was approved when TIF 6.14 was initially set-up. The recommended Council action merely updates inter-fund loan activity as of the fiscal year ended 12/31/16.

Inter-fund Loan between Fund 205 (EDA Admin) and 221 (Hwy 95 Grant)

Fund 205 has loaned funds to fund 221 related to disbursements for engineering work on the Highway 95 Grant. As of 12/31/16, fund 221 has a temporary cash shortage of \$20,485.25.

Due to the fact that fund 205 has excess cash available, staff recommends a temporary loan from fund #205 to fund #221. Funds will be paid immediately when collections are made as expected in 2017 from grant funds available from the State of MN.

Recommended Council Action—Approve inter-fund loans as presented.

Prepared by: Caroline Moe, Director of Finance

BACKGROUND

The Cambridge Fire Department has received a donation of \$1,500 from the Isanti County Sportsman's Club for the purchase of fire department equipment.

As required by MN State Statute, restricted donations must be officially accepted by the City Council.

COUNCIL ACTION

Officially accept the donations by approving the following resolution.

Attachments

Resolution No. R17-006

RESOLUTION NO. R17-006

*Resolution Accepting Restricted Donations
to the City of Cambridge Fire Department*

WHEREAS, Isanti County Sportsman's Club has made a donation in the amount of \$1,500 with the restriction that the funds be used for the purchase of Cambridge Fire Department Equipment.

NOW THEREFORE, BE IT RESOLVED by the City Council of Cambridge, Minnesota, that the donations detailed above are hereby received and accepted for the purposes as described above.

Adopted this 6th day of February, 2017.

Marlys A. Palmer, Mayor

ATTEST:

Lynda J. Woulfe, City Administrator

Prepared by: Todd Schwab, Public Works/Utilities Director

Background:

The Hockey rink is in operation and is being used by a large number of skaters. Due to the large numbers of skaters the rinks need to be re-surfaced multiple times a day. Public Works staff re-surfaces the rinks during the day on weekdays and we have trained some members of the Hockey Association to re-surface the rinks after they have a scheduled practice on weeknights. The scheduled practices conclude by 8:00 on weeknights and the rinks are opened to open skating until the 10:00 closing time, which results in the need for someone to re-surface again before use on Saturday and Sunday. To ensure that the rinks are in safe skating condition staff has been utilizing full time employees to complete this resurfacing on weekends.

In an effort to keep the rinks safe and to reduce overtime, staff would like to hire Rich Brown as a seasonal employee. Rich is a member of the Hockey Association and has received training in the operation of the re-surfacing equipment. Rich would surface the rinks on the weekends and on an as-needed basis during week night evenings.

Recommendation

Approve the hiring of Rich Brown as a Public Works Seasonal Employee at the wage rate of \$9.96/ hour, contingent upon the successful completion of a pre-employment drug test and criminal background check.

Prepared By: Todd Schwab Public Works/Utilities Director

Background

The Minnesota Department of Health has announced that the City of Cambridge has been awarded a Water Fluoridation Quality Award from the U.S. Centers for Disease Control and Prevention (CDC) for the year 2015. Fluoridation is the adjustment of fluoride in drinking water to a level that is effective for preventing tooth decay. The award recognized those communities that achieved excellence in community water fluoridation by maintaining a consistent level of fluoride in drinking water throughout 2015.

For 2015, a total of 1510 public water systems (PWSs) in 30 states received these awards, including 105 of a possible 967 communities in Minnesota.

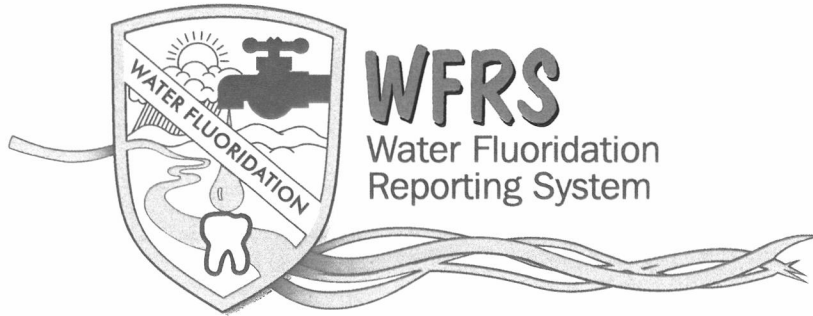
“We can be proud that in Minnesota, communities are employing this effective health measure,” says Merry Jo Thoel, State Oral Health Program Director.

“Studies show that fluoridation prevents tooth decay in all age groups, not just in children. So it is very important that communities continue to maintain their fluoridation levels.”

Community water fluoridation has been recognized by CDC as one of the 10 great public health achievements of the 20th century. CDC recommends water fluoridation as a safe, effective, and inexpensive method of preventing tooth decay. In fact, every \$1 invested in fluoridation saves at least \$38 in cost for dental treatment.

Included

2015 Water Fluoridation Award



2015

Water Fluoridation Quality Award

Cambridge
State of Minnesota

The Centers for Disease Control and Prevention commends this water system for its consistent and professional adjustment of the water fluoride content to the optimum level for oral health for 12 consistent months. Consistent, high-quality water fluoridation practice, as demonstrated by this water system, is a safe and effective method to prevent tooth decay, improving the oral health of community residents of all ages.

Presented by the
Centers for Disease Control and Prevention
United States Department of Health & Human Services

National Fluoridation Engineer, Division of Oral Health
National Center for Chronic Disease Prevention
and Health Promotion



Centers for Disease
Control and Prevention
National Center for Chronic
Disease Prevention and
Health Promotion

Prepared by: Caroline Moe

Background:

Walker Methodist Levande Project LLC (Borrower), a Minnesota non-profit corporation and organization is requesting the City of Cambridge consider issuance conduit debt to finance the acquisition and construction of a senior housing and assisted living facility at 2011 6th Lane South in the City of Cambridge. Under the terms conduit debt issuance, the City of Cambridge, nor any other political subdivision thereof, is obligated for the repayment of the bonds (or debt). The non-profit is solely responsible for the repayment of the debt even though legally the debt is issued through the City.

Prior to issuance of conduit debt, a hearing must be held. Walker Methodist Levande would like to hold a hearing on this matter on February 6, 2017.

A representative of Walker Methodist Levande will be on hand to answer questions, if needed.

Recommendation

Assuming no unresolvable issues raised at the public hearing, approve Resolution R17-007 Senior Housing and Healthcare Revenue Bonds Series 2017, authorizing conduit financing to be issued by the City under MN Statutes, Chapter 462C to finance the acquisition and construction of a senior living facility.

RESOLUTION NO. R17-007

RESOLUTION RELATING TO SENIOR HOUSING AND HEALTHCARE REVENUE BONDS (WALKER METHODIST LEVANDE, LLC PROJECT), SERIES 2017; AUTHORIZING ISSUANCE OF THE BONDS, THE EXECUTION OF DOCUMENTS AND OTHER MATTERS RELATING THERETO

BE IT RESOLVED by the City Council of the City of Cambridge, Minnesota (the “City”), as follows:

SECTION 1

Recitals and Findings

1.1. Pursuant to Minnesota Statutes, Chapter 462C, as amended (the “Act”), the City is authorized to issue and sell revenue bonds to make loans to finance one or more authorized multifamily housing developments, which revenue bonds shall be payable solely from the revenues of such developments. Pursuant to Section 462C.07, Subdivision 1 of the Act, in the making of multifamily housing loans and the issuance of revenue bonds, the City may exercise within its corporate limits any powers the Minnesota Housing Finance Agency may exercise under Minnesota Statutes, Chapter 462A.

1.2. Walker Methodist, a Minnesota nonprofit corporation (the “Corporation”), has requested that the City consider issuing one or more taxable or tax-exempt series of its Senior Housing and Healthcare Revenue Bonds (Walker Methodist Levande, LLC Project), Series 2017 (the “Bonds”) pursuant to the Act, and loaning the proceeds thereof (the “Loan”) to the Corporation or a limited liability company of which the Corporation is sole member (the “Borrower”) to (i) finance the acquisition, construction and equipping of a senior housing and assisted living development to be located at 2011 6th Lane South in the City (the “Development”); (ii) fund a capitalized interest fund for the Bonds; (iii) fund a debt service reserve fund for the Bonds; (iv) fund certain opening and operating expenses for the Development; and (iv) pay certain costs of issuing the Bonds (collectively, the “Project”).

1.3. Pursuant to Minnesota Statutes, Section 462C.05, Subd. 7, an authorized development under the Act may consist of a combination multifamily housing development and new health care facility (sometimes referred to as a “Combination Program”), upon satisfaction of the following conditions: (a) the multifamily housing development is designed and intended to be used primarily for rental occupancy; (b) the multifamily housing development is designed and intended to be used by elderly or physically disabled persons; and (c) nursing, medical, personal care, and other health related assisted living services are available on a 24-hour basis in the development to the residents.

1.4. The Borrower has proposed that the City consider approving a housing program with respect to the Development, under the Act, constituting a Combination Program, and at a public hearing on the proposal to issue the Bonds and approve such Combination Program, which hearing was duly noticed and held on the date hereof, in accordance with Minnesota Statutes, Section 462C.05, subdivision 5 and Section 147(f) of the Internal Revenue Code of 1986, as amended (the “Code”), all parties who appeared were given an opportunity to express their views

with respect to the proposal and interested persons were given the opportunity to submit written comments to the City Administrator before the date of the hearing.

1.5. This City Council hereby finds that the issuance and sale of the Bonds to provide for the financing of the Project is in the best interest of the City and hereby determines to proceed with the issuance of the Bonds and approval of the Combination Program, as proposed by the Borrower and authorized by the Act, in accordance with the terms and provisions hereof.

SECTION 2

Authorization to Issue Revenue Bonds; Approval of Combination Program; Approval of Terms; Approval and Execution of Documents

2.1. (a) The City hereby authorizes the issuance and sale of the Bonds in one or more taxable or tax-exempt series in an aggregate principal amount not to exceed \$15,000,000.

(b) The Combination Program, which has been submitted for review and comment as provided in the Act, and a copy of which is on file in the office of the City Administrator and attached hereto as Exhibit A, is hereby approved by the City.

(c) The Loan will be made pursuant to a loan agreement (the "Loan Agreement") proposed to be made and entered into between the City and the Borrower under terms and conditions requiring the Borrower to unconditionally agree to repay the Loan in amounts and at the times sufficient to make the necessary payments of principal of, premium, if any, and interest on the Bonds, when due. In addition, the Loan Agreement contains provisions relating to the payment by the Borrower of administrative costs of the Trustee (as hereinafter defined), indemnification, insurance and other agreements and covenants which are required by the Act or which are permitted by the Act and which the City and the Borrower deem necessary or desirable for the sale of the Bonds.

(d) Pursuant to an Indenture of Trust (the "Indenture") proposed to be made and entered into between the City and U.S. Bank National Association, as trustee (the "Trustee"), the City assigns and pledges all of its right, title and interest in the Loan Agreement (other than the right of the City for indemnification and administrative expenses and fees), to the Trustee. In addition, the Indenture, among other things, sets the interest rates, maturity dates and redemption provisions for the Bonds, establishes the various funds and accounts for the deposit and transfer of money and contains other provisions which are required by the Act or which are permitted by the Act and which the City and the Borrower deem necessary or desirable for the sale of the Bonds.

(e) Pursuant to a Combination Mortgage, Security Agreement, Assignment of Leases and Rents and Fixture Financing Statement (the "Mortgage"), proposed to be executed by the Borrower in favor of the City and assigned by the City to the Trustee pursuant to an Assignment of Combination Mortgage, Security Agreement, Assignment of Leases and Rents and Fixture Financing Statement (the "Assignment of Mortgage"), the Borrower will grant to the Trustee a mortgage lien on and security interest in the Development to secure the Bonds.

(f) The Bonds will be special limited obligations of the City payable solely from amounts payable by the Borrower under the Loan Agreement, other than to the extent payable from the proceeds of the Bonds. The Bonds shall not be payable from or charged upon any funds other than the revenue pledged to the payment thereof, nor shall the City be subject to any liability

thereon. No holder or holders of any Bond shall ever have the right to compel any exercise of the taxing power of the City to pay any such Bond or the interest thereon, nor to enforce payment thereof against any property of the City except the Loan Agreement. The Bonds shall not constitute a debt of the City within the meaning of any constitutional or statutory limitation.

(g) The Bonds will be purchased from the City by Dougherty & Company LLC (the "Underwriter") pursuant to a Bond Purchase Agreement (the "Bond Purchase Agreement") between the City, the Borrower and the Underwriter.

2.2. A Preliminary Official Statement, related to the Bonds (the "Preliminary Official Statement"), has been prepared in connection with the offering of the Bonds to prospective purchasers. A final Official Statement (the "Final Official Statement") will be prepared in connection with the sale of the Bonds, based on the form of the Preliminary Official Statement, together with the insertion of the final underwriting details with respect to the Bonds (the Preliminary Official Statement, together with the Final Official Statement, are together referred to as the "Official Statement"). The City hereby consents to the distribution by the Underwriter to potential purchasers of the Bonds of the Preliminary Official Statement, and the distribution by the Underwriter of the Final Official Statement to purchasers of the Bonds. The City has not and will not participate in the preparation of the Official Statement and has made no independent investigation with respect to the information contained therein or in the appendices thereto, and the City assumes no responsibility for the sufficiency, accuracy or completeness of such information.

2.3. The final aggregate principal amount, the purchase price, the maturity schedule, the provisions for prepayment and redemption of the Bonds prior to their stated maturity, and the interest rates of the Bonds, shall be approved by the Mayor and the City Administrator, and shall be set forth in the Indenture and Bond Purchase Agreement. Such approval shall be conclusively evidenced by the execution of the Bond Purchase Agreement as provided herein.

2.4. Each Bond shall be executed on behalf of the City by the manual or facsimile signatures of the Mayor and the City Administrator, or such other officer or officers of the City as may be authorized to execute documents in the absence or disability of either of the Mayor or the City Administrator, including the acting Mayor or City Director of Finance (the Mayor and City Administrator and such other officers referred to collectively herein as the "Authorized Officers"). The Trustee is hereby designated as authenticating agent pursuant to Minnesota Statutes, Section 475.55. If any of the officers who shall have signed or sealed any of the Bonds shall cease to be such officers of the City before the Bonds so signed and sealed shall have been actually authenticated by the Trustee or delivered by the City, such Bonds nevertheless may be authenticated, issued and delivered with the same force and effect as though the person or persons who signed or sealed such Bonds had not ceased to be such officer or officers of the City.

2.5. The Indenture and the Loan Agreement are hereby made a part of this resolution as though set forth in full herein and are hereby approved in the form submitted to this meeting, and the Authorized Officers are hereby authorized and directed to execute, acknowledge and deliver the Indenture and the Loan Agreement on behalf of the City with such changes, insertions and omissions therein as may be approved by the Authorized Officers executing the same, such approval to be evidenced conclusively by their execution of the Indenture and the Loan Agreement.

2.6. The Bond Purchase Agreement is hereby made a part of this resolution as though set forth in full herein and is hereby approved in the form submitted to this meeting and, upon the

execution of the Bond Purchase Agreement by the Borrower and the Underwriter, the Authorized Officers are hereby authorized and directed to execute the Bond Purchase Agreement on behalf of the City, with such further changes, insertions or omissions therein as may be approved by the Authorized Officers executing the same, such approval to be evidenced conclusively by their execution of the Bond Purchase Agreement.

2.7. The Authorized Officers are hereby authorized and directed to execute and deliver all other documents which may be required under the terms of the Indenture, the Loan Agreement or the Bond Purchase Agreement, including but not limited to the Assignment of Mortgage, and to take such other action as may be required or appropriate for the performance of the duties imposed thereby or to carry out the purposes thereof. The execution of any instrument relating to the Bonds by an officer of the City shall be conclusive evidence of its approval.

Passed and adopted this 6th day of February, 2017.

Mayor

Attest:

City Administrator

The motion for the adoption of the foregoing resolution was duly seconded by Member _____ and, upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted and was signed by the Mayor, whose signature was attested by the City Administrator.

EXHIBIT A

CITY OF CAMBRIDGE, MINNESOTA

PROGRAM FOR A COMBINATION
SENIOR MULTIFAMILY HOUSING AND HEALTH CARE DEVELOPMENT

Adopted: February 6, 2017

Proposal; Authority. The City of Cambridge, Minnesota (the “City”), proposes to (a) adopt a Housing Program (the “Program”) pursuant to Minnesota Statutes, Chapter 462C.05, as amended (the “Act”), and (b) take such other actions as may be necessary or desirable in furtherance of the objective of financing the acquisition, construction and equipping of a combination senior rental housing and health care development as described herein, pursuant to applicable authority conferred upon the City by the laws of the State of Minnesota, including without limitation the Act.

Purposes. In creating this Program, the City is acting in furtherance of its findings that the preservation of the quality of life in the City is in part dependent upon the maintenance and provision of adequate, decent, safe, sanitary, and affordable housing stock, including housing for the elderly, within the meaning of the Act; that accomplishing the goals of this Program is a public purpose and will benefit the residents of the City; that the need exists within the City to provide in a timely fashion additional affordable rental housing and health care facilities to and for the benefit of elderly persons; that there exist or are expected to exist elderly persons and families within the City who are and will be able to benefit from and are in need of this Program; that this Program is necessary in view of the limited resources that may be available to such persons relative to the expenses involved in accomplishing the type of objectives outlined in this Program in the absence of one or more of the forms of assistance described herein or otherwise available pursuant to the Act; and that the City hereby finds that such forms of assistance are often necessary for the benefit of such persons, families, and goals and that, furthermore, the successful implementation of the objectives of the kind described in this Program has been found to provide impetus for the development of other housing and health care facilities, as well as the general development of the City, by other persons who are not the beneficiaries of such governmentally sponsored or assisted activities.

Rental Housing Purposes. More particularly, the City finds that there exists a need for multifamily rental housing and health care facilities for elderly persons, due to a variety of factors, including that the cost of new construction may in many cases prove economically unfeasible, given the high costs of construction and prevailing area rental levels, and that therefore appropriate levels of public assistance may be helpful and necessary in bridging that gap.

General Description of the Program. This Program consists of assisting in financing the acquisition, construction and equipping of an approximately 68-unit multifamily rental apartment development, and facilities functionally related and subordinate thereto, comprised of memory-care and assisted-living units located at 2011 6th Lane South in the City (the “Project” or the

“Development”). The owner of the Project will be Walker Methodist Levande, LLC (the “Borrower”), the sole member of which is Walker Methodist, a Minnesota nonprofit corporation (the “Corporation”). The Development will be designed and is intended to be used for rental occupancy; the Development will be designed for and used primarily by elderly or physically disabled persons; and nursing, medical, personal care, and other health-related assisted living services will be available on a 24-hour basis in the Development to the residents.

The Project will be operated by the Borrower as a facility for rental primarily to elderly or disabled persons and as a combination health care and housing development, within the meaning of Minnesota Statutes, Section 462C.05, Subd. 7.

The Corporation is a 501(c)(3) corporation and the Borrower is a disregarded entity for tax purposes. Consequently, no income limits apply under federal law. The Project has been designed and is intended for residency solely by elderly and handicapped persons, and consequently, no income limits apply under the Act. However, in accordance with the Contract for Private Development dated as of October 13, 2014 (the “Development Agreement”), between the City and Summit Senior Communities, LLC, a Minnesota limited liability company (the “Developer”), the City imposed certain low and moderate income requirements on the Development. With the consent of the City and upon satisfaction of the conditions precedent in the Development Agreement, and in accordance with the terms of the Development Agreement, the Developer will assign its rights and obligations under the Development Agreement to the Borrower, thereby imposing on the Development and the Borrower the income limits described in the Development Agreement, namely that at least 20% of the residential units in the Development must be occupied or available for occupancy by persons whose incomes do not exceed 50% of the County of Isanti, Minnesota, median income.

The Borrower will construct the Project in compliance with all applicable development restrictions, including any set forth in the Development Agreement, and all related construction activity will be subject to applicable state and local building codes. The Borrower will be required to operate the Project in accordance with state and local anti-discrimination laws and ordinances.

The costs of the Project and the Program undertaken to finance the Project, including specifically all costs to the City, will be paid or reimbursed by the Borrower or from the proceeds of the revenue bonds described herein.

Location. This Program is limited to the Project located at 2011 6th Lane South in the City.

Revenue Bonds. Financing for the Program will be obtained through the issuance of revenue bonds pursuant to the Act. The maximum principal amount of revenue bonds to be issued is expected not to exceed \$15,000,000 (the “Bonds”). The proceeds of the Bonds will be loaned to the Borrower by the City under a loan agreement. Loan repayments made by the Borrower under the loan agreement will be applied to payments of principal of and interest and premium, if any, owing on the Bonds. The proceeds of the Bonds will be used to (i) finance the acquisition, construction and equipping of the Project; (ii) fund a capitalized interest fund for the Bonds; (iii) fund a debt service reserve fund for the Bonds; and (iv) pay certain costs of issuing the Bonds.

The Bonds may be structured so as to take advantage of whatever means are available or necessary and are permitted by law to enhance the security for and marketability of the Bonds. Substantially all of the net proceeds of the Bonds (the initial principal amount thereof, less any amounts deposited in a reasonably required reserve or paid out as costs of issuance of the Bonds) will be used to pay the costs of the Project, including any functionally related and subordinate facilities.

Monitoring. The Program will be monitored in part through agreements and covenants entered into by the Borrower in connection with the issuance of the Bonds, including the loan agreement and other documents. The City expects to enter into or continue such other suitable agreements with necessary parties as may be necessary or desirable to ensure compliance with the objectives of this Program, as well as with other requirements of applicable law.

Meeting Needs; Methods. The City believes that this Program will meet the need identified by the City for new and expanded senior rental housing and skilled nursing health care facilities. The specific methods anticipated to be used include the issuance of revenue bonds under the Act to provide financing for the Development.

Authorization. The Program is undertaken pursuant to Minnesota Statutes, Chapter 462C.

CERTIFICATION OF MINUTES RELATING TO
SENIOR HOUSING AND HEALTHCARE REVENUE BONDS
(WALKER METHODIST LEVANDE, LLC PROJECT), SERIES 2017

Issuer: City of Cambridge, Minnesota

Governing Body: City Council

Kind, date, time and place of meeting: A regular meeting, held on February 6, 2017,
at 3:00 p.m., at City Hall.

Members present:

Members absent:

Documents Attached:

Minutes of said meeting (pages):

RESOLUTION NO. ___R17-007___

RESOLUTION RELATING TO SENIOR HOUSING AND HEALTHCARE
REVENUE BONDS (WALKER METHODIST LEVANDE, LLC PROJECT),
SERIES 2017; AUTHORIZING ISSUANCE OF THE BONDS, THE
EXECUTION OF DOCUMENTS AND OTHER MATTERS RELATING
THERE TO

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the obligations referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of the corporation in my legal custody, from which they have been transcribed; that the documents are a correct and complete transcript of the minutes of a meeting of the governing body of the corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at the meeting, insofar as they relate to the obligations; and that the meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer and the seal of the City this _____
day of _____, 2017.

Lynda J. Woulfe, City Administrator

7A-2 Contract for Private Development for the Walker Methodist Levande, LLC Project; Authorizing Execution of Documents and Assignments of Contract for Private Development Agreement and TIF Note

February 6, 2017

Author: Stan Gustafson, Economic Development Director

REQUEST

Approve Resolution R17-008 for the Contract for Private Development Agreement for the Walker Methodist Levande, LLC Project (formally Summit Development) and Authorizing Execution of Documents and Assignments of the Contract for Private Development and TIF Note.

BACKGROUND

On July 21, 2014 the City Council held a public hearing and approved a Contract for Private Development and Tax Increment Financing Note with Summit Development for a senior housing project. From the original agreement there were two additional amendments to the agreement which involved moving the construction schedule and timeline for TIF payments. Summit Development has sold the project to Walker Methodist.

Staff has been working with Walker Methodist to see this project through construction and completion and the following is the remaining items remaining to complete.

Walker Methodist Levande, LLC formally Summit Senior Communities is requesting an approval of the Development Agreement. The changes to the agreement include the following.

- Moving dates forward to meet the construction schedule, completion and Tax Increment Financing.
- Language in regards to the City's plans for the issuance of Conduit Revenue Bonds debt for this project. (Please note this does not affect the City of Cambridge financial position and the City **is not** responsible for payment of this debt).
- Decreasing the number of units from 70 units to 68 units. The project creates 24 memory care and 44 assisted living unit. This still meets the original intended goal of the project.
- The amount of principal assistance of \$842,500.00 still remains the same but the number of years would change from 10 years to 11 years. Dates would change to 2019 to 2030 which would coincide with the calculated TIF flow payments.
- The Tax Increment Financing is still is a Pay As You Go TIF Note so the City will only pay to proceeds received from the payment of taxes on this structure and

forward 90% of the tax proceeds back to Walker Methodist until the terms of the TIF note are met.

PROPOSED ACTION

Approve Resolution R17-008 for the Contract for Private Development for the Walker Methodist Levande, LLC Project; Authorize Execution of Documents and Assignments of Contract for Private Development and TIF Note as presented and authorize the Mayor and City Administrator to execute the necessary agreements.

ATTACHMENTS:

- Resolution R17-008
- Contract for Private Development

CERTIFICATION OF MINUTES RELATING TO
CONTRACT FOR PRIVATE DEVELOPMENT AND WALKER
METHODIST LEVANDE, LLC PROJECT

Issuer: City of Cambridge, Minnesota

Governing Body: City Council

Kind, date, time and place of meeting: A regular meeting, held on February 6, 2017, at 3:00 p.m., at City Hall.

Members present:

Members absent:

Documents Attached:

Minutes of said meeting (pages):

RESOLUTION NO. R17-008

RESOLUTION RELATING TO CONTRACT FOR PRIVATE DEVELOPMENT AND
WALKER METHODIST LEVANDE, LLC PROJECT; AUTHORIZING THE EXECUTION
OF DOCUMENTS AND ASSIGNMENT OF CONTRACT FOR PRIVATE DEVELOPMENT
AND TIF NOTE

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the obligations referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of the corporation in my legal custody, from which they have been transcribed; that the documents are a correct and complete transcript of the minutes of a meeting of the governing body of the corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at the meeting, insofar as they relate to the obligations; and that the meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer and the seal of the City this _____ day of _____, 2017.

Lynda J. Woulfe, City Administrator

Member _____ introduced the following resolution, and moved its adoption:

RESOLUTION NO. R17-008

RESOLUTION RELATING TO CONTRACT FOR PRIVATE DEVELOPMENT AND WALKER METHODIST LEVANDE, LLC PROJECT; AUTHORIZING THE EXECUTION OF DOCUMENTS AND ASSIGNMENT OF CONTRACT FOR PRIVATE DEVELOPMENT AND TIF NOTE

BE IT RESOLVED by the City Council of the City of Cambridge, Minnesota (the "City"), as follows:

SECTION 1

Recitals

1.1. Walker Methodist, a Minnesota nonprofit corporation (the "Corporation"), has requested that the City consider issuing one or more taxable or tax-exempt series of its Senior Housing and Healthcare Revenue Bonds (Walker Methodist Levande, LLC Project), Series 2017 (the "Bonds"), and loaning the proceeds thereof (the "Loan") to the Walker Methodist Levande, LLC, of which the Corporation is sole member (the "Borrower"), to finance, among other things, the acquisition, construction and equipping of a senior housing and assisted living development to be located at 2011 6th Lane South in the City (the "Development").

1.2. Pursuant to a Contract for Private Development dated as of October 13, 2014 (as heretofore amended, the "Contract for Private Development"), between the City and Summit Senior Communities, LLC, a Minnesota limited liability company (the "Developer"), the City agreed to provide financial assistance to the Developer in the form of tax increment financing.

1.3. In order for the Borrower to complete the Development, and in connection with the issuance of the Bonds, the City and the Borrower have agreed to amend and restate the Contract for Private Development as the Third Amended and Restated Contract for Private Development between the City and Borrower, as successor to the Developer (the "Amended Agreement").

SECTION 2

Approval and Execution of Amended Agreement

2.1. The Amended Agreement is made a part of this resolution as though set forth in full herein and is hereby approved in the form submitted to this meeting, and the execution and delivery thereof by one or more authorized officers of the City (the "Authorized Officers") is hereby authorized. Such Authorized Officers are hereby directed to execute, acknowledge and deliver the Amended Agreement on behalf of the City with such changes, insertions and omissions

therein as may be approved by the Authorized Officers, such approval to be evidenced conclusively by their execution of the Amended Agreement.

SECTION 3

Approval of Assignment of Contract for Private Development and TIF Note

3.1. The Bonds will be issued pursuant to an Indenture of Trust (the "Indenture") proposed to be made and entered into between the City and U.S. Bank National Association, as trustee (the "Trustee").

3.2. As security for the Bonds, the City hereby consents to consents to the pledge and assignment by the Borrower to the Trustee of the Amended Agreement and the tax increment financing note described therein, pursuant to the terms of the Amended Agreement.

3.3. The City hereby agrees to subordinate its rights under the Contract for Private Development to the Trustee, as assignee and holder of a Combination Mortgage, Security Agreement, Assignment of Leases and Rents and Fixture Financing Statement relating to the Development.

3.4. The Authorized Officers are hereby authorized and directed to execute and deliver all other documents which may be required by the Indenture or the Amended Agreement or otherwise necessary for the consummation of the transactions contemplated hereby, and to take such other action as may be required or appropriate for the performance of the duties imposed hereby or to carry out the purposes hereof. The execution of any instrument relating to the Contract for Private Development by an officer of the City shall be conclusive evidence of its approval.

Passed and adopted this 6th day of February, 2017.

Mayor

Attest:

City Administrator

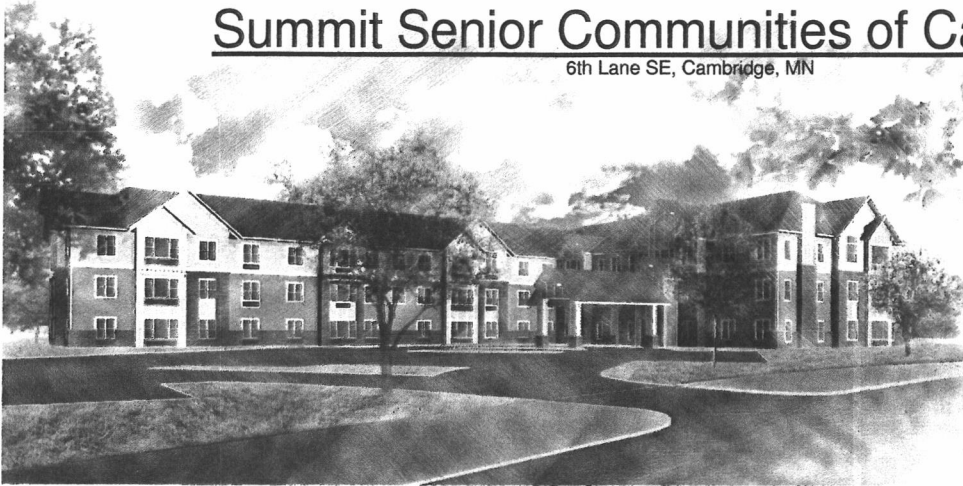
The motion for the adoption of the foregoing resolution was duly seconded by Member _____ and, upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted and was signed by the Mayor,
whose signature was attested by the City Administrator.

Summit Senior Communities of Cambridge

6th Lane SE, Cambridge, MN



1301 American Blvd E
Suite 100
Bloomington, MN 55425
Tel: 612-874-0077
Fax: 612-874-6666
www.summit-senior.com

Structure: TBD

Civil and Landscape:
Sculptor Blue

Interior: Stapler Design

Unit Mix		
Units	Area	#
GR10	1000 SF	1
GR11	1000 SF	1
GR12	1000 SF	1
GR13	1000 SF	1
GR14	1000 SF	1
GR15	1000 SF	1
GR16	1000 SF	1
GR17	1000 SF	1
GR18	1000 SF	1
GR19	1000 SF	1
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GR22	1000 SF	1
GR23	1000 SF	1
GR24	1000 SF	1
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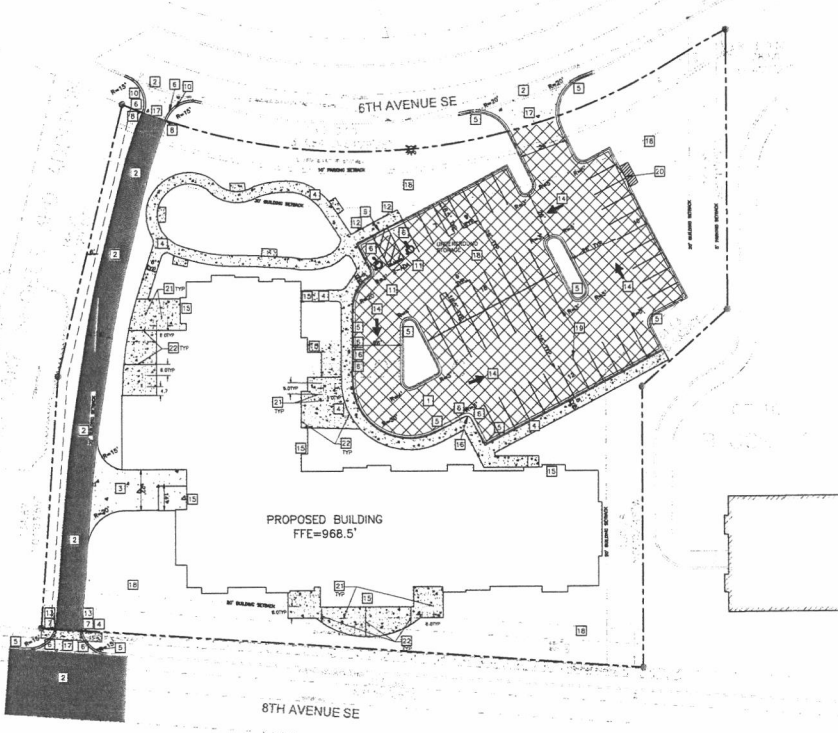
Gross Building SF	
Level	Area
GR	100000
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ME	10000
ME2	10000
ME3	10000
ME4	10000
ME5	10000
ME6	10000
ME7	10000
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ME100	10000

Project:
Summit Senior Communities of
Cambridge, MN

Request Number: 1327
Date: 01/19/16

**NOT FOR
CONSTRUCTION**

Cover Sheet
12" = 1'-0"
A000



FOR ALL EXISTING UTILITIES, CONTACT THE UTILITY COMPANIES AT THE ABOVE LISTED PHONE NUMBERS. THE LOCATION OF ALL UTILITIES SHOULD BE VERIFIED BY THE UTILITY COMPANIES BEFORE ANY CONSTRUCTION BEGINS.



Civil and Landscape Designer:
 Solution Blue
 1400 Hennepin Ave
 Minneapolis, MN 55402
 Tel: (612) 878-8000
 Fax: (612) 878-8000
 www.solutionblue.com

- CIVIL SITE LEGEND:**
- ACCESSIBLE PARKING SPACE
 - AS - SIDE
 - AS - FRONT
 - CONCRETE CURB AND GUTTER
 - LIGHT DUTY STRIPPAVED PAVEMENT
 - HEAVY DUTY STRIPPAVED PAVEMENT
 - CONCRETE SIDEWALK
 - CONCRETE - HEAVY DUTY

- KEY NOTES:**
1. LIGHT-DUTY STRIPPAVED PAVEMENT (SEE DETAIL C7-1)
 2. HEAVY-DUTY STRIPPAVED PAVEMENT (SEE DETAIL C7-2)
 3. CONCRETE PAVEMENT (SEE DETAIL C7-3)
 4. CONCRETE SIDEWALK (SEE DETAIL C7-4)
 5. SIDE CONCRETE CURB AND GUTTER (SEE DETAIL C7-5)
 6. CURB WALK (SEE DETAIL C7-6)
 7. SIDE-WALK (SEE DETAIL C7-7)
 8. DO NOT ENTER SIGN (SEE DETAIL C7-8)
 9. ACCESSIBLE CURB RAMP (SEE DETAIL C7-9)
 10. ACCESSIBLE CURB AND GUTTER (SEE DETAIL C7-10)
 11. IN SUBSTANTIAL CURB & GUTTER (SEE DETAIL C7-11)
 12. ACCESSIBLE PARKING STRIP (SEE DETAIL C7-12)
 13. ACCESSIBLE SIGN (SEE DETAIL C7-13)
 14. CURB AND GUTTER (SEE DETAIL C7-14)
 15. SIDEWALK (SEE DETAIL C7-15)
 16. PROPOSED PAVING: SEE ARCHITECTURAL FOR EXACT LOCATION AND DIMENSIONS. IF VERTICAL CURBS, MARKS, TRUCK STOPS, TRUCK HOUSING, AND PAVING BUILDING DIVISIONS, SET ARCHITECTURAL AND STRUCTURAL FOR DESIGN AND CONSTRUCTION.
 17. ACCESSIBLE CURB (SEE DETAIL C7-16)
 18. CITY SIGN (SEE DETAIL C7-17)
 19. SIGN WALK-BAY LOCATION (SEE DRIVING PLAN)
 20. 4" WIDE STRIPPAV (7)
 21. CURB SPACING WITH DIMENSIONS (SEE DETAIL C7-18)
 22. CONCRETE SIDEWALK JOINT
 23. CONCRETE EXPANSION JOINT

SITE DATA	
PERMITTED SIZE	8.3 AC (TRACT 8)
BLDG. AREA	17,800 SF (GROSS)
IMPERVIOUS/PERVIOUS AREA	1.38 AC (ASPH) / 0.45 AC (GRASS)
LAND USE CLASSIFICATION	MULTI-FAMILY
CONCRETE ZONING	R-2
FLOOD ZONE	ZONE X

PARKING DATA	
BUILDING TYPE	MULTI-FAMILY
PROPOSED NO. OF SPACES	42
REQUIRED NO. OF SPACES	42
EMERGENCY FACILITY	1
PARKING SPACE REQUIREMENTS	11.8' BY 20' DRIVE ALLEYS
TRUCKING SPACE REQUIREMENTS	11.8' BY 20' DRIVE ALLEYS

- GENERAL GEOMETRIC AND PAVING NOTES:**
1. SITE INCLUDING PARKING ON THE PLAN SHALL BE USED FOR ALL UTILITIES WORK UNDER ALL PAVES AND CURBS, UNDERGROUND, SURFACE AND UNDERGROUND. SHALL BE Laid OUT ON SITE BY A REGISTERED LAND SURVEYOR.
 2. REFER TO ARCHITECTURAL PLANS FOR BUILDING LAYOUT, CURB LOCATION AND DIMENSIONS OF DRIVEWAYS, WALKS AND TRUCK DOCKS AND PAVEMENT FINISHES SPECIFICATIONS.
 3. REFER TO SITE SURVEYOR PLAN FOR LIMITS OF PARCELS, RECORDS, IF APPLICABLE.
 4. ALL PARKING DIMENSIONS AND CURB LOCATIONS SHALL BE SHOWN WITH DIMENSIONS TO THE FACE OF CURB OR TO THE FACE OF THE TOP OF CURB.
 5. REFER TO ARCHITECTURAL PLANS FOR BUILDING LAYOUT, CURB LOCATION AND DIMENSIONS OF DRIVEWAYS, WALKS AND TRUCK DOCKS AND PAVEMENT FINISHES SPECIFICATIONS.
 6. ALL SIDEWALKS SHALL HAVE POSITIVE SLOPE AWAY FROM THE BUILDING OR TOWARD STREET CURB. THE SLOPE AND THE MINIMUM DIMENSIONS SHALL BE AS SHOWN ON THE DRAWINGS.
 7. NO SLOPE IN ANY DIRECTION SHALL EXCEED 2% IN ACCESSIBLE PARKING AND SIDEWALK AREAS.
 8. WALKWAYS AND EXISTING PAVED DRIVEWAYS, SIDEWALKS AND CURBS AT DRIVEWAYS SHALL BE CONSTRUCTED TO PERMIT A SMOOTH TRANSITION THROUGHOUT THE DRIVEWAY AND EXISTING DRIVEWAYS.
 9. ALLOW MINIMUM OF 5' CLEARANCE FROM CURB AND GUTTER FROM TO PARKING.
 10. ALLOW MINIMUM OF 2' CLEARANCE FROM TO ALLOWING TRAFFIC ON DRIVEWAY DRIVE.

- SIGNAGE AND MARKINGS NOTES:**
1. ALL SIGNS SHALL BE IN ACCORDANCE WITH THE MN MUTUAL SAFETY MANUAL.
 2. SEE REGULATORY SIGN DETAIL FOR SIGN AND POST STAND AND SIGN DIMENSIONS AND SIGN INFORMATION.
 3. ACCESSIBLE PARKING SPACE SHALL BE MARKED WITH SIGN AND POST STAND AND SIGN DIMENSIONS AND SIGN INFORMATION.
 4. PROVIDE 4" WIDE STRIPPAV IN PARKING AREAS UNLESS NOTED OTHERWISE.
 5. PROVIDE PARKING MARKINGS AND PAINT STRIPPAV AT ACCESSIBLE PARKING SPACES FOR VAN ACCESSIBLE AND WHEELCHAIR USE.

Project: Walker Methodist
 Levande

Client: Walker Methodist
 Levande

Project Number: 180332
 Date: 12/8/16

DATE: 12/8/16
 SCALE: AS SHOWN

CIVIL SITE PLAN
C2

**THIRD AMENDED AND RESTATED
CONTRACT FOR PRIVATE DEVELOPMENT**

By and Between

CITY OF CAMBRIDGE, MINNESOTA

and

**WALKER METHODIST LEVANDE, LLC
AS SUCCESSOR TO
SUMMIT SENIOR COMMUNITIES, LLC**

Parkwood On the Lakes 4th Addition Outlot C

Dated: FEBRUARY __, 2017

This document was drafted by:
Rupp, Anderson, Squires &
Waldspurger, P.A.
527 Marquette Ave. S. #1200
Minneapolis, MN 55402
(612) 436-4300

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THIS THIRD AMENDED AND RESTATED CONTRACT FOR PRIVATE DEVELOPMENT (this "Agreement") is made and entered into as of this ____ day of February, 2017, by and between the CITY OF CAMBRIDGE, MINNESOTA, a public body corporate and politic under the laws of Minnesota ("City") and WALKER METHODIST LEVANDE, LLC, a Minnesota limited liability company (the "Developer"), as successor in interest and assignee of SUMMIT SENIOR COMMUNITIES, LLC, a Minnesota limited liability company (the "Prior Developer").

RECITALS

WHEREAS, the City has undertaken a program to promote the development and redevelopment of land which is underutilized within the City, and in this connection created Municipal Development District No. 6 (hereinafter referred to as the "Development District") and Tax Increment District No. 6-16 (the "TIF District") in the Development District located in the City pursuant to Minnesota Statutes, Sections 469.124 to 469.134, as amended (the "Act") and Sections 469.174 to 469.1799, as amended (the "Tax Increment Act"); and

WHEREAS, pursuant to the Act, the City is authorized to undertake certain activities to provide an impetus for development by private enterprise, to promote increased employment, and to encourage the development of blighted or underutilized areas; and

WHEREAS, the Developer is purchasing on the date hereof certain land in the City from the Prior Developer that is described in EXHIBIT A to this Agreement (the "Development Property") and the Developer would not have purchased such land and be looking to develop the Development Property but for the assistance to be provided by the City under the terms of this Agreement; and

WHEREAS, the provisions of this Agreement amend, restate and terminate the provisions contained in (i) the Contract for Private Development, dated October 13, 2014, between the City and the Prior Developer recorded in the Isanti County Office of Recorder/Registrar of Title on October 29, 2014 at 11:40 A.M. as Document No. 446284 (the "Original Contract"), (ii) as amended by the First Amendment to Contract for Private Development, dated September 21, 2015, by and between the City and the Prior Developer recorded in the Isanti County Office of Recorder/Registrar of Title on October 21, 2015 at 3:05 P.M. as Document No. 453726 (the "First Contract Amendment"), (iii) as further amended by the Second Amendment to Contract for Private Development, dated May 16, 2016, by and between the City and the Prior Developer recorded in the Isanti County Office of Recorder/Registrar of Title on May 23, 2016 at 9:56 A.M. as Document No. 458414 (the "Second Contract Amendment"); and

WHEREAS, the Original Contract, the First Contract Amendment, and the Second Contract Amendment are collectively referred to herein as the "Prior Contract"; and

WHEREAS, the Prior Developer has assigned to the Developer all of the Prior Developer's right, title, and interest in the Development Property and the Prior Contract in connection with the Prior Developer's sale of the Development Property to the Developer; and

WHEREAS, the Developer desires to construct improvements to the Development Property consisting of a new [68]-unit senior housing facility (the "Senior Housing Building") with both assisted living and memory care units and related improvements such as parking areas, sidewalks, street lighting and, landscaping as identified in EXHIBIT B to this Agreement (such infrastructure improvements along with the Senior Housing Building, the "Minimum Improvements") and as provided in this Agreement; and

WHEREAS, a funding gap exists between the cost of Developer acquiring the Development Property and constructing the Minimum Improvements and the funds available to the Developer to undertake the acquisition, installation, construction and equipping of the Minimum Improvements and, based on best estimates, that gap equals \$842,950.00; and

WHEREAS, the City is providing financial assistance to the Developer in the form of tax increment financing funds to assist with the establishment of the Minimum Improvements on the Development Property, which assistance is *not* a "business subsidy" to the Developer under the terms of Minnesota Statutes, Section 116J.993 Subd. 3(7) because the tax increment assistance to be provided by the City to the Developer is assistance for housing; and

WHEREAS the City has caused to be prepared this Agreement to amend, restate, and replace the Prior Contract; and

WHEREAS, the City believes that the development of the Development Property pursuant to and in general fulfillment of this Agreement, is in the vital and best interests of the City, will promote the health, safety, morals, and welfare of its residents and to provide housing for seniors in the City, and will be in accord with the public purposes and provisions of the applicable State and local laws and requirements under which the Development District has been undertaken and is being assisted.

NOW THEREFORE, in consideration of the mutual covenants and agreements herein, the parties agree as follows:

ARTICLE I

Definitions

Section 1.1. Definitions. In this Agreement, unless a different meaning clearly appears from the context:

“Act” means Minnesota Statutes Sections 469.124 to 469.134, as amended.

“Administrative Costs” means such Eligible Costs as incurred by the City in connection with the administration of the TIF District as set forth in the Tax Increment Act.

“Affiliate” means with respect to the Developer: (a) any corporation, partnership, limited liability company or other business entity or person controlling, controlled by or under common control with the Developer, and (b) any successor to such party by merger, acquisition, reorganization or similar transaction involving all or substantially all of the assets of such party (or such Affiliate). For the purpose hereof the words “controlling”, “controlled by” and “under common control with” shall mean, with respect to any corporation, partnership, limited liability company or other business entity, the ownership of fifty percent or more of the voting interests in such entity or possession, directly or indirectly, of the power to direct or cause the direction of management policies of such entity, whether through ownership of voting securities or by contract or otherwise.

“Agreement” means this Agreement, as the same may be from time to time modified, amended, or supplemented.

“Available Tax Increment” means, on each Payment Date, 90% of the Tax Increment derived from the Development Property, and received by the City in the six months preceding the Payment Date.

“Certificate of Completion” means the certification provided to the Developer, or the purchaser of any part, parcel or unit of the Development Property, pursuant to Section 4.4 of this Agreement.

“City” means the City of Cambridge, Minnesota, its successors and assigns.

“Conduit Revenue Bonds” means one or more series of taxable or tax-exempt conduit revenue bonds to be issued by the City and the proceeds of which will be loaned by the City to the Developer under the terms of a project or loan agreement in conformance with a housing program of the City under the terms of the Housing Act.

“Construction Plans” means the plans, specifications, drawings and related documents on the construction work to be performed on the Development Property which (a) shall be as detailed as the plans, specifications, drawings and related documents which are submitted to the appropriate building officials of the City, and (b) shall include at least the following: (1) site

plan; (2) landscape plan; and (3) such other plans or supplements to the foregoing plans as the City may reasonably request to allow it to ascertain the nature and quality of the proposed construction work. The Construction Plans for any building to be constructed on the Development Property shall additionally include the following: (1) foundation plan; (2) basement plans; (3) floor plan for each floor; (4) cross sections of each (length and width); and (5) elevations (all sides).

“County” means the County of Isanti, Minnesota, its successors and assigns.

“Developer” means Walker Methodist Levande, LLC, as successor and assignee of the Prior Developer, or its permitted successors and assigns.

“Development Property” means the real property described as such in Exhibit A of this Agreement. After construction of the Minimum Improvements, the term means the Development Property as improved by the Senior Housing Building and the related improvements.

“Eligible Costs” means those costs permitted to be reimbursed by the City under Minn. Stat. §469.174 and the Tax Increment Financing Plan for the TIF District.

“Event of Default” means an action or inaction by the Developer listed in Article IX of this Agreement.

“First Contract Amendment” means the same as set forth in the recitals to this Agreement.

“Holder” means the owner of a Mortgage.

“Housing Act” means Minnesota Statutes, Chapter 462C, as amended, under which the Conduit Revenue Bonds will be issued by the City.

“Internal Revenue Code” or “Code” means the Internal Revenue Code of 1986, as amended.

“Maturity Date” means the date referenced in Section 7.3(c).

“Mortgage” means any mortgage made by the Developer which is secured, in whole or in part, with a lien against the Development Property to a lender or a trustee and which is a permitted encumbrance pursuant to the provisions of Article VIII of this Agreement.

“Minimum Improvements” means the construction of the Senior Housing Building with both assisted living and memory care units and related improvements such as parking areas, sidewalks, street lighting and landscaping as identified in EXHIBIT B to this Agreement.

“Payment Date” means each February 1 and August 1, commencing August 1, 2019 for the date of payments of interest and principal of the TIF Note.

“Original Contract” means the same as set forth in the recitals to this Agreement.

“Payment Date” means each February 1 and August 1, commencing August 1, 2019.

“Prior Contract” means the same as set forth in the recitals to this Agreement.

“Prior Developer” means Summit Senior Communities, LLC, a Minnesota limited liability company which sold the unimproved Development Property to the Developer.

“Project” means the Senior Housing Building.

“Project Area” means the City’s Municipal Development District No. 6.

“Public Development Costs” means land acquisition costs, costs to construct parking areas, sidewalks, street lighting, utility infrastructure, landscaping as identified in EXHIBIT B to this Agreement.

“Second Contract Amendment” means the same as set forth in the recitals to this Agreement.

“Senior Housing Building” means the new [68]-unit senior housing facility with both assisted living and memory care units to be constructed by the Developer on the Development Property.

“State” means the State of Minnesota.

“Tax Increment” or “Tax Increments” means that portion of the real property taxes that is paid with respect to the Development Property and that is remitted to the City as tax increment pursuant to the Tax Increment Act.

“Tax Increment Act” or “TIF Act” means the Tax Increment Financing Act, Minnesota Statutes Sections 469.174 to 469.1799, as amended.

“Tax Increment District” or “TIF District” means the City’s Tax Increment Financing District No. 6-16 created by the City.

“Tax Official” means any applicable County Assessor, County Auditor, County or State board of equalization, the commissioner of revenue of the State, or any State or federal district court, the tax court of the State, or the State Supreme Court.

“Termination Date” means the Maturity Date.

“TIF Assignment” means the Assignment, Pledge and Security Agreement by the Developer to U.S. Bank National Association (or any other bond trustee) entered into in connection with the issuance of the TIF Note and the Conduit Revenue Bonds.

“TIF Note” means the Tax Increment Revenue Note to be executed by the City pursuant to Article III hereof in the principal amount not to exceed \$842,950.00, which will be issued in substantially the form attached hereto as EXHIBIT D on the date of this Agreement.

“Transfer” has the meaning set forth in Section 8.2(a) hereof.

“Unavoidable Delays” means delays beyond the reasonable control of the party seeking to be excused as a result thereof which are the result of strikes, other labor troubles, prolonged adverse weather or acts of God, fire or other casualty to the Minimum Improvements, litigation commenced by third parties which, by injunction or other similar judicial action, directly results in delays, or acts of any federal, state or local governmental unit (other than the City in exercising its rights under this Agreement) which directly result in delays. Unavoidable Delays shall include delays as a result of the City not approving the Construction Plans. The performance of any covenant work, service or other act required in this Agreement shall be excused for the period of the Unavoidable Delay, and the period for the performance of the same shall be extended by such period.

(The remainder of this page is intentionally left blank.)

ARTICLE II

Representations and Warranties

Section 2.1. Representations by the City. (a) The City is a statutory city duly organized and existing under the laws of the State. Under the provisions of the Act, the City has the power to enter into this Agreement and carry out its obligations hereunder.

(b) The City will use its best efforts to facilitate development of the Minimum Improvements, including but not limited to cooperating with the Developer in obtaining necessary administrative and land use approvals.

(c) The activities of the City are undertaken for the purpose of fostering the development of certain real property which will vitalize this portion of the Development District, increase tax base, and increase employment opportunities.

(d) There are no pending or threatened legal proceedings, of which the City has notice, to restrain or enjoin the execution or delivery of this Agreement or in any way contesting the validity of this Agreement, or contesting the authority of the City to execute, deliver and perform this Agreement.

(e) The consummation of the transactions contemplated by this Agreement, and compliance by the City with the terms of this Agreement, will not result in any breach of any of the terms of, or constitute a default under, any indenture, lease, loan agreement, or other instrument to which the City is a party or by which the City is bound, or any law applicable to the City or this transaction.

Section 2.2. Representations and Warranties by the Developer. The Developer represents and warrants that:

(a) The Developer is a limited liability company in good standing under the laws of the State, is not in violation of any provisions of its articles or bylaws, is duly authorized to transact business within the State, has power to enter into this Agreement and has duly authorized the execution, delivery, and performance of this Agreement by proper action of its officers.

(b) The Developer will construct, operate, and maintain the Minimum Improvements in accordance with the terms of this Agreement and all local, state and federal laws and regulations (including, but not limited to, environmental, zoning, building code and public health laws and regulations).

(c) The Developer has purchased the Development Property from the Prior Developer and the Prior Developer has assigned all right, title, and interest in the Development Property and the Prior Contract to the Developer.

(d) The Developer will obtain, in a timely manner, all required permits, licenses and approvals, and will meet, in a timely manner, all requirements of all applicable local, state and federal laws and regulations which must be obtained or met before the Minimum Improvements may be lawfully constructed.

(e) The Developer has received no notice or communication from any local, state or federal official that the activities of the Developer may be or will be in violation of any environmental law or regulation (other than those notices or communications of which the City is aware). The Developer is not aware of any facts the existence of which would cause the Developer to be in violation of or give any person a valid claim under any local, state or federal environmental law, regulation or review procedure.

(f) The Developer shall promptly advise the City in writing of all litigation or claims affecting any part of the Minimum Improvements and all written complaints and charges made by any governmental city materially affecting the Minimum Improvements or materially affecting Developer or its business which may delay or require changes in construction of the Minimum Improvements.

(g) Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement is prevented, limited by or conflicts with or results in a breach of, the terms, conditions or provisions of any corporate restriction or any evidences of indebtedness, agreement or instrument of whatever nature to which the Developer is now a party or by which it is bound, or constitutes a default under any of the foregoing.

(h) The proposed development of the Minimum Improvements by the Developer hereunder would not occur but for the tax increment financing assistance being provided by the City under this Agreement.

(The remainder of this page is intentionally left blank.)

ARTICLE III

Status of Property; Public Development Costs

Section 3.1. Status of the Development Property. As of the date of this Agreement, the Developer owns the Development Property. The City has no obligation to acquire any interest in the Development Property.

Section 3.2. Minimum Improvements Development Costs. The Developer shall undertake and assume all necessary costs of the development of the Minimum Improvements on the Development Property.

Section 3.3. Reimbursement: TIF Note. The City shall reimburse the payments made by the Developer for Public Development Costs through the issuance of the City's TIF Note in substantially the form attached to this Agreement as EXHIBIT D, subject to the following conditions:

(1) The TIF Note shall be dated, issued and delivered at the time of the issuance of the Conduit Revenue Bonds by the City.

(2) Interest on the TIF Note shall start to accrue on the TIF Note after proving costs and completion of the project and issuance of Certificate of Occupancy at such time as the Developer shall have demonstrated in writing to the reasonable satisfaction of the City that the Developer has incurred at least \$842,950 of Eligible Costs for the development of the Minimum Improvements (which may include but are not restricted to the Public Development Costs) as described in and limited by Section 3.1. The Developer shall submit and provide to the City paid invoices for the Eligible Costs of the acquisition and construction of the Minimum Improvements in an amount not less than \$842,950. The City shall provide the Developer notice in writing the City's agreement with the Developer that \$842,950 of eligible costs (the "Reimbursement Amount") have been incurred with respect to the Minimum Improvements.

(3) The unpaid principal amount of the TIF Note shall bear simple, non-compounding interest from the date that the City has approved the Reimbursement Amount of Eligible Costs at a rate of interest of 5.00% per annum. Interest on the TIF Note shall be computed on the basis of a 360 day year consisting of twelve (12) 30-day months. The principal amount of the TIF Note and the interest thereon shall be payable solely from the Available Tax Increments.

(4) The principal of and accrued interest on the TIF Note shall be paid on each February 1 and August 1, commencing August 1, 2019 (each a "Payment Date"). On each Payment Date and subject to the provisions of the TIF Note, the City shall pay, against the principal and interest outstanding on the TIF Note, the Available Tax Increments received by the City during the preceding six months. All payments by the City on the TIF Note shall be applied first to accrued interest and second to reduce the outstanding principal amount of the TIF Note.

(5) The TIF Note shall be a special, limited obligation of the City payable solely from Available Tax Increment. The TIF Note will not be a general or moral obligation of the City.

The TIF Note shall be payable solely from Available Tax Increments. If, on any Payment Date, the Available Tax Increments for the payment of the accrued and unpaid interest on the TIF Note are insufficient for such purposes, the difference shall be carried forward, without interest accruing thereon, and shall be paid if and to the extent that on a future Payment Date there are Available Tax Increments in excess of the amounts needed to pay the accrued interest then due on the TIF Note.

(6) The City's obligation to make payments on the TIF Note on any Payment Date or any date thereafter shall be conditioned upon the requirement that there shall not at that time be an Event of Default that has occurred beyond applicable cure periods and is continuing under this Agreement.

(7) The TIF Note shall be governed by and payable pursuant to the additional terms thereof, as set forth in EXHIBIT D. In the event of any conflict between the terms of the TIF Note and the terms of this Section 3.3, the terms of the TIF Note shall govern. The issuance of the TIF Note pursuant and subject to the terms of this Agreement, and the taking by the City of such additional actions as counsel to the City may require in connection therewith, are hereby authorized and approved by the City.

Section 3.4. Compliance with Low and Moderate Income Requirements.

(1) The City and the Developer understand and agree that the Tax Increment District will constitute a "housing district" under Section 469.174, Subd. 11 of the Tax Increment Act. Accordingly, in compliance with Section 469.1761, Subd. 3 of the Tax Increment Act, the Developer agrees that the Project must satisfy, or be treated as satisfying, the income requirements for a qualified residential rental project as defined in Section 142(d) of the Internal Revenue Code of 1986, as amended (the "Internal Revenue Code" or the "Code"). The parties further agree that no more than 20% of the square footage of the Project (which is the only building receiving assistance from Tax Increments) may consist of commercial, retail, or other nonresidential uses. The Developer must meet the above requirements as follows:

(A) At least 20% of the residential units in the Project must be occupied or available for occupancy by persons whose incomes do not exceed 50% of the County median income; and

(B) The limits described in clause (A) must be satisfied through the Termination Date. Income for occupants of units described in clause (A) shall be adjusted for family size in accordance with Section 142(d) of the Internal Revenue Code and related regulations.

The low and moderate income restrictions contained in this Section 3.4(1) shall terminate on the Termination Date.

(2) On or before each July 1, commencing on July 1, 2019, and each July 1 thereafter, the Developer or an agent of the Developer must deliver or cause to be delivered to the City a Compliance Certificate executed by an authorized official of the Developer or the Developer's manager for the Senior Housing Building covering the preceding twelve (12) months together

with written evidence satisfactory to the City of compliance with the covenants in this Section. This evidence provided by the Developer or its agent must include a statement of the household income of each of qualifying renter, a written determination that each qualifying renter's household income falls within the qualifying limits of this Section (and Section 142(d) of the Internal Revenue Code), and certification that the income documentation is correct and accurate (and that the determination of qualification was made in compliance with Section 142(d) of the Internal Revenue Code). The City may review, upon request, all documentation supporting the Developer submissions and statements. In determining compliance with this Section, the Developer must use the County median incomes for the year in which the payment is due on the TIF Note, as promulgated by the Minnesota Housing Finance Agency based on the area median incomes established by the United States Department of Housing and Urban Development or any successor agency thereto.

Section 3.5. Payment of Administrative Costs. The City acknowledges that the Prior Developer has deposited with the City \$12,000. The City will use such deposit to pay "Administrative Costs," which term means out of pocket costs incurred by the City (including without limitation attorney and fiscal consultant fees) in the negotiation and preparation of this Agreement, the Prior Contract, and other documents and agreements in connection with the Development contemplated hereunder. At Developer's request, but no more often than monthly, the City will provide Developer with a written report including invoices, time sheets or other comparable evidence of expenditures for Administrative Costs and the outstanding balance of funds deposited and any evidence reasonably requested by the Developer of costs paid during the negotiation by the City with the Prior Developer. If at any time the City determines that the deposit is insufficient to pay Administrative Costs, the Developer is obligated to pay such shortfall within 15 days after receipt of a written notice from the City containing evidence of the unpaid costs associated with this Agreement and the TIF Note. If any balance of funds deposited remains upon issuance of the Certificate of Completion pursuant to Section 4.4 of this Agreement, the City shall promptly return such balance to Developer; provided that Developer remains obligated to pay subsequent Administrative Costs related to any amendments to this Agreement requested by Developer.

Section 3.6. Records. During such period as the TIF Note is outstanding, the City and its representatives shall have the right at all reasonable times after reasonable notice to inspect, examine, and copy all books and records of Developer relating to the Minimum Improvements. Developer shall also use its best efforts to cause the contractor or contractors, all sub-contractors and their agents and lenders to make their books and records relating to the Project available to City, upon reasonable notice, for inspection, examination and audit.

(The remainder of this page is intentionally left blank.)

ARTICLE IV

Construction of Minimum Improvements

Section 4.1. Construction of Minimum Improvements. The Developer agrees that it will construct the Minimum Improvements on the Development Property in accordance with the approved Construction Plans and at all times prior to the Maturity Date will operate and maintain, preserve and keep the Minimum Improvements or cause such improvements to be maintained, preserved and kept with the appurtenances and every part and parcel thereof, in good repair and condition. The City shall have no obligation to operate or maintain the Minimum Improvements other than any public streets which shall be the obligation of the City.

Section 4.2. Construction Plans. (a) Both the City and the Developer acknowledge that the City has approved certain construction plans for a portion of the Minimum Improvements that relate to site work, foundation, footings and other initial improvements to the Development Property. Before commencement of construction of the Minimum Improvements that have not been approved by the City prior to the date of this Agreement, the Developer shall submit to the City the Construction Plans. The Construction Plans shall provide for the construction of the Minimum Improvements and shall be in conformity with this Agreement, and all applicable State and local laws and regulations. The City will approve the Construction Plans in writing if: (i) the Construction Plans conform to the terms and conditions of this Agreement; (ii) the Construction Plans conform to all applicable federal, state and local laws, ordinances, rules and regulations; (iii) the Construction Plans are adequate to provide for construction of the Minimum Improvements; (iv) the Construction Plans do not provide for expenditures in excess of the funds available to the Developer from all sources for construction of the Minimum Improvements; and (v) no Event of Default has occurred.

Approval may be based upon a review by the City's Building Official of the Construction Plans. No approval by the City shall relieve the Developer of the obligation to comply with the terms of this Agreement, applicable federal, state and local laws, ordinances, rules and regulations, or to construct the Minimum Improvements in accordance therewith. No approval by the City shall constitute a waiver of an Event of Default. If approval of the Construction Plans is requested by the Developer in writing at the time of submission, such Construction Plans shall be deemed approved unless rejected in writing by the City, in whole or in part. Such rejections shall set forth in detail the reasons therefore, and shall be made within twenty (20) days after the date of their receipt by the City. If the City rejects any Construction Plans in whole or in part, the Developer shall submit new or corrected Construction Plans within twenty (20) days after its receipt of written notification to the Developer of the rejection. The provisions of this Section relating to approval, rejection and resubmission of corrected Construction Plans shall continue to apply until the Construction Plans have been approved by the City. The City's approval shall not be unreasonably withheld, conditioned or delayed. Said approval shall constitute a conclusive determination that the Construction Plans (and the Minimum Improvements constructed in accordance with said plans) comply to the City's satisfaction with the provisions of this Agreement relating thereto.

(b) If the Developer desires to make any material change in the Construction Plans after their approval by the City, the Developer shall submit the proposed change to the City for its approval. For the purposes of this Section, the term "material" means any change that decreases the total size of the Minimum Improvements by 400 square feet or more. If the Construction Plans, as modified by the proposed change, conform to the requirements of this Section 4.2 of this Agreement with respect to such previously approved Construction Plans, the City shall approve the proposed change and notify the Developer in writing of its approval. Such change in the Construction Plans shall, in any event, be deemed approved by the City unless rejected, in whole or in part, by written notice by the City to the Developer, setting forth in detail the reasons therefor. Such rejection shall be made within twenty (20) days after receipt of the notice of such change. The City's approval of any such change in the Construction Plans will not be unreasonably withheld.

Section 4.3. Commencement and Completion of Construction. Subject to Unavoidable Delays, the Developer shall commence construction of the Minimum Improvements by June 15, 2017. Subject to Unavoidable Delays, the Developer shall complete the construction of the Minimum Improvements by December 31, 2017. All work with respect to the Minimum Improvements to be constructed or provided by the Developer on the Development Property shall be in conformity with the Construction Plans as submitted by the Developer and approved by the City.

The Developer agrees for itself, its successors and assigns, and every successor in interest to the Development Property, or any part thereof, that the Developer, and such successors and assigns, shall promptly begin and diligently prosecute to completion the development of the Development Property through the construction of the Minimum Improvements thereon, and that such construction shall in any event be commenced and completed within the period specified in this Section 4.3 of this Agreement. After the date of this Agreement and until construction of the Minimum Improvements has been completed, the Developer shall make reports, in such detail and at such times as may reasonably be requested by the City, as to the actual progress of the Developer with respect to such construction.

Section 4.4. Certificate of Completion. (a) Promptly after completion of the Minimum Improvements in accordance with those provisions of the Agreement relating solely to the obligations of the Developer to construct the Minimum Improvements (including the dates for beginning and completion thereof), the City will furnish the Developer with a Certificate shown as EXHIBIT C. Such certification and such determination shall not constitute evidence of compliance with or satisfaction of any obligation of the Developer to any Holder of a Mortgage, or any insurer of a Mortgage, securing money loaned to finance the Minimum Improvements, or any part thereof.

(b) If the City shall refuse or fail to provide any certification in accordance with the provisions of this Section 4.4 of this Agreement, the City shall, within thirty (30) days after written request by the Developer, provide the Developer with a written statement, indicating in adequate detail in what respects the Developer has failed to complete the Minimum Improvements in accordance with the provisions of the Agreement, or is otherwise in default,

and what measures or acts it will be necessary, in the reasonable opinion of the City, for the Developer to take or perform in order to obtain such certification.

(c) The construction of the Minimum Improvements shall be deemed to be complete upon issuance of a certificate of occupancy by the City, and the issuance of such certificate shall not be unreasonably withheld, conditioned, or delayed.

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ARTICLE V

Insurance and Subordination

Section 5.1. Insurance. (a) The Developer will provide and maintain at all times during the process of constructing the Minimum Improvements an All Risk Broad Form Basis Insurance Policy and, from time to time during that period, at the request of the City, furnish the City with proof of payment of premiums on policies covering the following:

(i) builder's risk insurance, written on the so-called "Builder's Risk – Completed Value Basis," in an amount equal to one hundred percent (100%) of the insurable value of the Minimum Improvements at the date of completion, and with coverage available in non-reporting form on the so-called "all risk" form of policy. The interest of the City shall be protected in accordance with a clause in form and content satisfactory to the City;

(ii) commercial general liability insurance (including operations, contingent liability, operations of subcontractors, completed operations and contractual liability insurance) with limits against bodily injury and property damage of not less than \$2,000,000 for each occurrence (to accomplish the above-required limits, an umbrella excess liability policy may be used). The City shall be listed as an additional insured on the policy; and

(iii) workers' compensation insurance, with statutory coverage, provided that the Developer may be self-insured with respect to all or any part of its liability for workers' compensation.

(b) Upon completion of construction of the Minimum Improvements and prior to the Maturity Date, the Developer shall maintain, or cause to be maintained, at its cost and expense, and from time to time at the request of the City shall furnish proof of the payment of premiums on, insurance as follows:

(i) Insurance against loss and/or damage to the Minimum Improvements under a policy or policies covering such risks as are ordinarily insured against by similar businesses.

(ii) Commercial general public liability insurance, including personal injury liability (with employee exclusion deleted), against liability for injuries to persons and/or property, in the minimum amount for each occurrence and for each year of \$2,000,000, and shall be endorsed to show the City as additional insured.

(iii) Such other insurance, including workers' compensation insurance respecting all employees of the Developer, in such amount as is customarily carried by like organizations engaged in like activities of comparable size and liability exposure; provided that the Developer may be self-insured with respect to all or any part of its liability for workers' compensation.

(c) All insurance required in Article V of this Agreement shall be taken out and maintained in responsible insurance companies selected by the Developer which are authorized under the laws of the State to assume the risks covered thereby. Upon request, the Developer will deposit annually with the City policies evidencing all such insurance, or a certificate or certificates or binders of the respective insurers stating that such insurance is in force and effect. Unless otherwise provided in this Article V of this Agreement each policy shall contain a provision that the insurer shall not cancel nor modify it in such a way as to reduce the coverage provided below the amounts required herein without giving written notice to the Developer and the City at least thirty (30) days before the cancellation or modification becomes effective. In lieu of separate policies, the Developer may maintain a single policy, blanket or umbrella policies, or a combination thereof, having the coverage required herein, in which event the Developer shall deposit with the City a certificate or certificates of the respective insurers as to the amount of coverage in force upon the Minimum Improvements.

(d) The Developer will notify the City immediately in the case of damage exceeding \$10,000 in amount to, or destruction of, the Minimum Improvements or any portion thereof resulting from fire or other casualty. In such event the Developer will promptly repair, reconstruct and restore the Minimum Improvements to substantially the same or an improved condition or value as it existed prior to the event causing such damage and, to the extent necessary to accomplish such repair, reconstruction and restoration, the Developer will apply the net proceeds of any insurance relating to such damage received by the Developer to the payment or reimbursement of the costs thereof.

The Developer shall complete the repair, reconstruction, and restoration of the Minimum Improvements, whether or not the net proceeds of insurance received by the Developer for such purposes are sufficient to pay for the same. Any net proceeds remaining after completion of such repairs, construction and restoration shall be the property of the Developer.

(e) All of the insurance provisions set forth in this Article V shall terminate upon the termination of this Agreement.

Section 5.2. Subordination. Notwithstanding anything to the contrary contained in this Article V, the rights of the City with respect to the receipt and application of any proceeds of insurance shall, in all respects, be subject and subordinate to the rights of any lender under a Mortgage approved pursuant to Article VII of this Agreement.

ARTICLE VI

Taxes

Section 6.1. Right to Collect Delinquent Taxes. The Developer acknowledges that the City is providing substantial aid and assistance in furtherance of the Development District through the reimbursement of Eligible Costs under this Agreement. The Developer understands that the Available Tax Increment pledged to payment on the TIF Note is derived from real estate taxes on the Development Property, which taxes must be promptly and timely paid. To that end, the Developer agrees for itself in addition to the obligation pursuant to statute to pay real estate taxes, it is also obligated by reason of this Agreement to pay before delinquency all real estate taxes assessed against the Development Property and the Minimum Improvements. The Developer acknowledges that this obligation creates a contractual right on behalf of the City to sue the Developer to collect delinquent real estate taxes and any penalty or interest thereon and to pay over the same as a tax payment to the county auditor, provided, however, that Developer shall have the right to contest taxes in the manner provided by law. In any such suit, the City shall also be entitled to recover its costs, expenses and reasonable attorney fees.

Section 6.2 Reduction of Taxes. The Developer agrees that prior to the Maturity Date: (1) it will not seek administrative review or judicial review of the applicability of any real property tax statute determined by any Tax Official to be applicable to the Minimum Improvements or the Developer or raise the inapplicability of any such tax statute as a defense in any proceedings, including delinquent tax proceedings; (2) it will not seek administrative review or judicial review of the constitutionality of any real property tax statute determined by any Tax Official to be applicable to the Minimum Improvements or the Developer or raise the unconstitutionality of any such real property tax statute as a defense in any proceedings, including delinquent tax proceedings; (3) it will not (A) cause willful destruction of the Minimum Improvements or any part thereof; (B) willfully refuse to reconstruct damaged or destroyed property pursuant to Section 5.1, except as provided in Section 5.1(e) of this Agreement; (C) apply to the Commissioner of Revenue of the State requesting an abatement of real property taxes pursuant to Minnesota Statutes, Chapter 270; (D) transfer the Development Property or Minimum Improvements, or any part thereof, to an entity exempt from the payment of real property taxes under State law; (E) engage in any other proceedings, whether administrative, legal or equitable, with any administrative body within the County or the State or with any court of the State or the federal government to reduce or defer the amount of real property taxes assessed against the Development Property and the Minimum Improvements, except that (i) the Developer shall have the right to object to the valuation of the Development Property if it reasonably believes the assessed value of the property is inaccurate or unreasonable but if the assessed value is reduced, the Developer agrees the City has no obligation to make up any reduction in the projected Available Tax Increment, and the Developer shall then be eligible to receive only the then Available Tax Increment as computed in light of the new assessed value; and (ii), nothing in this Section 6.2 shall prevent the Developer from taking any action it may choose with respect to any income tax matters.

ARTICLE VII

Financing

Section 7.1. Developer Financing. The City acknowledges that the Developer plans to finance the cost of the development of the Senior Housing Building through the issuance by the City of the Conduit Revenue Bonds. The City's issuance of the Conduit Revenue Bonds is the City's approval of such Developer financing and no further notification by the City is necessary under this Agreement. If the City does not provide Conduit Revenue Bond financing for the Senior Housing Building then such notice shall be given within ten (10) days from the date when the City is provided the evidence of financing by the Developer. A failure by the City to respond to such evidence of financing shall be deemed to constitute an approval hereunder. If the City rejects the evidence of financing as inadequate, it shall do so in writing specifying the basis for the rejection. In any event the Developer shall submit adequate evidence of financing within ten (10) days after such rejection. In the event that there occurs a default under any Mortgage, the Developer shall cause the City to receive copies of any notice of default received by the Developer from the holder of such Mortgage or the Developer shall have the right to terminate this Agreement by giving the City written notice, and the Developer shall have no further obligations hereunder.

Section 7.2. Subordination. In order to facilitate the issuance of the Conduit Revenue Bonds or any other financing for the development of the Minimum Improvements, the City agrees that the City's rights under this Agreement are subordinate to the Holder of any Mortgage.

Section 7.3. Land and Site Improvement Costs.

(a) Reimbursement. The City agrees to reimburse Developer for Eligible Costs. The City will reimburse the Developer solely for Eligible Costs in an amount not to exceed \$842,950.00 plus accrued interest on the TIF Note to be paid solely from the Available Tax Increments. Payments on the TIF Note are solely from Available Tax Increment and are not a general obligation of the City. Available Tax Increment is subject to great variation due to factors outside the City's control, including but not limited to assessor's estimated market values, tax rates, legislative changes, and payment of taxes by other parcels in the TIF District.

(b) Additional Conditions. The obligation to make payments on the TIF Note is conditioned in addition on the following:

(1) the Developer having submitted and the City having approved Construction Plans for the Minimum Improvements;

(2) the Developer having executed this Agreement;

(3) the Developer having provided evidence satisfactory to the City of documentation that the Developer has incurred and paid at least \$842,950 of Eligible Costs;

(4) the Developer making timely payment in full of all property tax, special assessment and public utility payments;

(5) the Developer having not filed a tax petition for the Development Property; and

(6) there being no uncured Event of Default by Developer under this Agreement.

(c) Payments. Payments of Available Tax Increment will be paid in semi-annual installments on each Payment Date and concluding no later than the earlier of (i) such date as the full principal amount of the TIF Note plus all accrued interest has been paid, or (ii) February 1, 2030 (the "Maturity Date").

(d) Termination of Right to Reimbursement. Notwithstanding anything to the contrary in this Agreement, if the conditions in Section 7.3(b) are not met by March 31, 2019, subject to Unavoidable Delays or the extension of this date by the City, the City may terminate this Agreement by ten (10) days written notice to the Developer. Thereafter neither party shall have any obligations or liability to the other hereunder, except that any obligations of the Developer under Section 8.3 of this Agreement survive such termination.

(e) Issuance to Third Parties. Other than the TIF Assignment, the terms of which the City hereby approves, if the Developer chooses to assign the TIF Note to a lender to secure any indebtedness incurred by the Developer in connection with the development of the Senior Housing Building, the Developer shall notify the City in writing at least 30 days prior to the next Payment Date.

(f) Qualifications. The Developer understands and acknowledges that the City makes no representations or warranties regarding the amount of Available Tax Increment. Developer expressly acknowledges that estimates of Tax Increment prepared by the City or its financial advisor in connection with the TIF District or this Agreement are for the benefit of the City, and are not intended as representations on which the Developer may rely. If the Eligible Costs exceed the net proceeds of the TIF Note, such excess is the sole responsibility of Developer. However, the City consents to the use by Dougherty & Company LLC, as underwriter for the Conduit Revenue Bonds, of projections of Available Tax Increments and other associated information with respect to the TIF District for the offering of the Conduit Revenue Bonds to prospective investors.

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ARTICLE VIII

Prohibitions Against Assignment and Transfer; Indemnification

Section 8.1. Representation as to Development. The Developer's construction of the Minimum Improvements on the Development Property, and its other undertakings pursuant to the Agreement, are, and will be used, for the purpose of development of the Development Property and not for speculation in land holding.

Section 8.2. Prohibition Against Developer's Transfer of Property and Assignment of Agreement. Prior to the issuance of a Certificate of Completion for the Minimum Improvements:

(a) Except under the TIF Assignment or such other assignment only by way of security for, and only for, the purpose of obtaining financing necessary to enable the Developer or any successor in interest to the Development Property, or any part thereof, to perform its obligations with respect to constructing the Minimum Improvements under this Agreement, and any other purpose authorized by this Agreement, the Developer has not made or created and will not make or create or suffer to be made or created any total or partial sale, assignment, conveyance, or lease, or any trust or power, or transfer in any other mode or form of or with respect to the Agreement or the Development Property or any part thereof or any interest therein, or any contract or agreement to do any of the same ("Transfer"), except to an Affiliate of Developer, without the prior written approval of the City unless the Developer remains liable and bound by this Development Agreement in which event the City's approval is not required. Any such Transfer shall be subject to the provisions of this Agreement.

(b) In the event the Developer, upon Transfer of the Development Property or any portion thereof, seeks to be released from its obligations under this Development Agreement as to the portions of the Development Property that is transferred or assigned, the City shall be entitled to require, except as otherwise provided in the Agreement, as conditions to any such release that:

(i) Any proposed transferee shall have the qualifications and financial responsibility, in the reasonable judgment of the City, necessary and adequate to fulfill the obligations undertaken in this Agreement by the Developer as to the portion of the Development Property to be transferred.

(ii) Any proposed transferee, by instrument in writing satisfactory to the City and in form recordable in the public land records of Isanti County, Minnesota, shall, for itself and its successors and assigns, and expressly for the benefit of the City, have expressly assumed all of the obligations of the Developer under this Agreement as to the portion of the Development Property to be transferred and agreed to be subject to all the conditions and restrictions to which the Developer is subject as to such portion; provided, however, that the fact that any transferee of, or any other successor in interest whatsoever to, the Development Property, or any part thereof, shall not, for whatever reason, have assumed such obligations or so agreed, and shall not (unless and only to the extent

otherwise specifically provided in this Agreement or agreed to in writing by the City) deprive the City of any rights or remedies or controls with respect to the Development Property or any part thereof or the construction of the Minimum Improvements; it being the intent of the parties as expressed in this Agreement that (to the fullest extent permitted at law and in equity and excepting only in the manner and to the extent specifically provided otherwise in this Agreement) no transfer of, or change with respect to, ownership in the Development Property or any part thereof, or any interest therein, however consummated or occurring, and whether voluntary or involuntary, shall operate, legally or practically, to deprive or limit the City of or with respect to any rights or remedies on controls provided in or resulting from this Agreement with respect to the Minimum Improvements that the City would have had, had there been no such transfer or change. In the absence of specific written agreement by the City to the contrary, no such transfer or approval by the City thereof shall be deemed to relieve the Developer, or any other party bound in any way by this Agreement or otherwise with respect to the construction of the Minimum Improvements, from any of its obligations with respect thereto.

(iii) Any and all instruments and other legal documents involved in effecting the transfer of any interest in this Agreement or the Development Property governed by this Article VIII, shall be in a form reasonably satisfactory to the City.

In the event the foregoing conditions are satisfied then the Developer shall be released from its obligation under this Agreement, as to the portion of the Development Property that is transferred, assigned or otherwise conveyed. The restrictions under this Section terminate upon issuance of the Certificate of Completion.

Notwithstanding anything herein to the contrary, the Developer shall have the right to assign or transfer its rights hereunder (including the TIF Note) to a third party without any consent requirement of the City after the Minimum Improvements have been constructed, provided the third party has agreed, in writing, to assume all of the Developer's obligations hereunder.

Section 8.3. Release and Indemnification Covenants. (a) The City and its governing body members, officers, agents, servants and employees (the "Indemnified Parties") shall not be liable for and the Developer shall indemnify and hold harmless the Indemnified Parties against any loss or damage to property or any injury to or death of any person occurring at or about or resulting from any defect in the Development Property or the Minimum Improvements.

(b) Except for any willful misrepresentation or any willful or wanton misconduct or negligence of the Indemnified Parties, and except for any breach by any of the Indemnified Parties of their obligations under this Agreement, the Developer agrees to protect and defend the Indemnified Parties, now and forever, and further agrees to hold the aforesaid harmless from any claim, demand, suit, action or other proceeding whatsoever by any person or entity whatsoever arising or purportedly arising from this Agreement, or the transactions contemplated hereby or the acquisition, construction, installation, ownership, maintenance and operation of the Development Property or the Minimum Improvements.

(c) The Indemnified Parties shall not be liable for any damage or injury to the persons or property of the Developer or its officers, agents, servants or employees or any other person who may be about the Development Property or Minimum Improvements.

(d) All covenants, stipulations, promises, agreements and obligations of the City contained herein shall be deemed to be the covenants, stipulations, promises, agreements and obligations of the City and not of any governing body member, officer, agent, servant or employee of the City in the individual capacity thereof.

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ARTICLE IX

Events of Default

Section 9.1. Events of Default Defined. The following shall be “Events of Default” under this Agreement and the term “Event of Default” shall mean, whenever it is used in this Agreement, any one or more of the following events, after the non-defaulting party provides thirty (30) days written notice to the defaulting party of the event, but only if the event has not been cured within said thirty (30) days or, if the event is by its nature incurable within thirty (30) days, the defaulting party does not, within such 30-day period, provide assurances reasonably satisfactory to the party providing notice of default that the event will be cured and will be cured as soon as reasonably possible:

(a) failure by either party to observe or perform any covenant, condition, obligation or agreement on its part to be observed or performed hereunder;

(b) if the Developer shall

(i) file any petition in bankruptcy or for any reorganization, arrangement, composition, readjustment, liquidation, dissolution, or similar relief under the United States Bankruptcy Act or under any similar federal or State law; or

(ii) make an assignment for benefit of its creditors; or

(iii) admit in writing its inability to pay its debts generally as they become due;
or

(iv) be adjudicated a bankrupt or insolvent.

Section 9.2. Remedies on Default. Whenever any Event of Default referred to in Section 9.1 of this Agreement by Developer occurs, the City may exercise any of the following rights under this Section 9.2 after providing thirty days written notice to the Developer of the Event of Default, but only if the Event of Default has not been cured within said thirty (30) days or, if the Event of Default is by its nature incurable within thirty (30) days, the Developer does not, within such 30-day period, provide assurances reasonably satisfactory to the party providing notice of default that the Event of Default will be cured and will be cured as soon as reasonably possible:

(a) Withhold payments under Section 7.3 in accordance with its terms pending cure of the Event of Default.

(b) Terminate this Agreement.

(c) Take whatever action, including legal, equitable or administrative action, which may appear necessary or desirable to collect any payments due under this Agreement, or to

enforce performance and observance of any obligation, agreement, or covenant of the Developer under this Agreement.

(d) Notwithstanding anything to the contrary herein, in the case of defaults by Developer described in Section 3.3, the City has the additional remedies specified therein, subject to the qualification described in Section 10.3.

Section 9.3. No Remedy Exclusive. No remedy herein conferred upon or reserved to any party is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the City to exercise any remedy reserved to it, it shall not be necessary to give notice, other than such notice as may be required in this Article IX.

Section 9.4. No Additional Waiver Implied by One Waiver. In the event any agreement contained in this Agreement should be breached by any party and thereafter waived by another party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other concurrent, previous or subsequent breach hereunder.

Section 9.5. Attorneys Fees. Whenever any Event of Default occurs and if the City shall employ attorneys or incur other expenses for the collection of payments due or to become due or for the enforcement of performance or observance of any obligation or agreement on the part of the Developer under this Agreement, the Developer shall, within ten (10) days of written demand by the City, pay to the City the reasonable fees of such attorneys and such other expenses so incurred by the City.

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ARTICLE X

Additional Provisions

Section 10.1. Conflict of Interests; Representatives Not Individually Liable. The City and the Developer, to the best of their respective knowledge, represent and agree that no member, official, or employee of the City shall have any personal interest, direct or indirect, in the Agreement, nor shall any such member, official, or employee participate in any decision relating to the Agreement which affects his personal interests or the interests of any corporation, partnership, or association in which he is, directly or indirectly, interested. No member, official, or employee of the City shall be personally liable to the Developer, or any successor in interest, in the event of any default or breach by the City or for any amount which may become due to the Developer or successor or on any obligations under the terms of the Agreement.

Section 10.2. Equal Employment Opportunity. The Developer, for itself and its successors and assigns, agrees that during the construction of the Minimum Improvements provided for in the Agreement it will comply with all applicable federal, state and local equal employment and non-discrimination laws and regulations.

Section 10.3. Restrictions on Use. Until the Maturity Date the Developer shall not discriminate upon the basis of race, color, creed, sex or national origin in the sale, lease, or rental or in the use or occupancy of the Development Property or any improvements erected or to be erected thereon, or any part thereof.

Section 10.4. Provisions Not Merged With Deed. None of the provisions of this Agreement are intended to or shall be merged by reason of any deed transferring any interest in the Development Property and any such deed shall not be deemed to affect or impair the provisions and covenants of this Agreement.

Section 10.5. Titles of Articles and Sections. Any titles of the several parts, Articles, and Sections of the Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any of its provisions.

Section 10.6. Notices and Demands. Except as otherwise expressly provided in this Agreement, a notice, demand, or other communication under the Agreement by either party to the other shall be sufficiently given or delivered if it is dispatched by registered or certified mail, postage prepaid, return receipt requested, or delivered personally; and

- (a) in the case of the Developer, is addressed to or delivered personally to the Developer at Walker Methodist Levande, LLC c/o Walker Methodist 3737 Bryant Avenue South, Minneapolis, Minnesota 55409 Attention: Chief Manager
- (b) in the case of the City, is addressed to or delivered personally to the City at City Hall, 300 3rd Avenue NE, Cambridge, MN 55008.
Attn: City Administrator

Or at such other address with respect to either such party as that party may, from time to time, designate in writing and forward to the other as provided in this Section.

Section 10.7. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall constitute one and the same instrument.

Section 10.8. Recording. The City may record this Agreement and any amendments thereto with the Isanti County recorder. The Developer shall pay all costs for recording.

Section 10.9. Amendment. This Agreement may be amended only by a written agreement approved by all parties hereto.

Section 10.10. Governing Law. This Agreement is made and shall be governed in all respects by the laws of the State. Any disputes, controversies, or claims arising out of this Agreement shall be heard in the state or federal courts of the State, and all parties to this Agreement waive any objection to the jurisdiction of these courts, whether based on convenience or otherwise.

Section 10.11. Severability. If any provision or application of this Agreement is held unlawful or unenforceable in any respect, such illegality or unenforceability shall not affect other provisions or applications that can be given effect, and this Agreement shall be construed as if the unlawful or unenforceable provision or application had never been contained herein or prescribed hereby.

Section 10.12. Entire Agreement. This Agreement, together with its Schedules, which are incorporated by reference, constitutes the complete and exclusive statement of all mutual understandings between the parties with respect to this Agreement, superseding all prior or contemporaneous proposals, communications, and understandings, whether oral or written, concerning this Agreement, provided that nothing contained herein shall impair the rights of the City or the obligations of the Developer under any other agreement between the City and the Developer. This Agreement may not be amended nor any of its terms modified except by a writing authorized and executed by both parties hereto.

IN WITNESS WHEREOF, the City has caused this Agreement to be duly executed in its name and behalf and its seal to be hereunto duly affixed and the Developer has caused this Agreement to be duly executed in its name and behalf on or as of the date first above written.

CITY OF CAMBRIDGE, MINNESOTA

By _____
Its Mayor

By _____
Its City Administrator

STATE OF MINNESOTA)
) ss.
COUNTY OF ISANTI)

The foregoing instrument was acknowledged before me this __day of _____, 2017 by Marlys A. Palmer and Lynda Woulfe, the Mayor and City Administrator of the City of Cambridge Minnesota, on behalf of the City.

Notary Public

**WALKER METHODIST LEVANDE, LLC, as
Company**

By: _____
Scott Riddle
Its: Chief Manager

STATE OF MINNESOTA)
) ss.
COUNTY OF HENNEPIN)

The foregoing instrument was acknowledged before me this ____ day of _____,
2017 by Scott Riddle, the Chief Manager of Walker Methodist Levande, LLC, on behalf of the
company.

Notary Public

RASW: 3509/man

EXHIBIT A
Development Property

Parcel Number 15.302.0010
Lot 1 Block 1 of Summit Senior Communities of Cambridge

EXHIBIT B
Minimum Improvements

“Minimum Improvements” means the acquisition, installation, construction and equipping of a [68]-unit senior housing facility with both assisted living and memory care units and related improvements such as parking areas, sidewalks, street lighting and, landscaping.

EXHIBIT C
Certificate of Completion

EXHIBIT D

FORM OF TIF NOTE

No. R-1

\$842,950.00

UNITED STATES OF AMERICA
STATE OF MINNESOTA
COUNTY OF ISANTI
CITY OF CAMBRIDGE

TAX INCREMENT REVENUE NOTE
(Walker Methodist Levande, LLC Housing Project)

The City of Cambridge, Minnesota (the "City"), hereby acknowledges itself to be indebted and, for value received, hereby promises to pay the amounts hereinafter described (the "Payment Amounts") to Walker Methodist Levande, LLC, a Minnesota limited liability company, or its registered assigns (the "Registered Owner"), but only in the manner, at the times, from the sources of revenue, and to the extent hereinafter provided.

The principal amount of this Note shall equal from time to time the principal amount stated above, as reduced to the extent that such principal installments shall have been paid in whole or in part pursuant to the terms hereof; provided that the sum of the principal amount listed above which shall in no event exceed \$842,950.00 as provided in that certain Third Amended and Restated Development Agreement, dated as of February __, 2017, as the same may be amended from time to time (the "Development Agreement"), by and between the City and the Registered Owner. The unpaid principal amount hereof shall bear interest from the date of this Note at the simple, non-compounding interest at a rate of five and zero hundredths percent (5.00%) per annum. Interest shall be computed on the basis of a 360 day year consisting of twelve (12) 30-day months.

The amounts due under this Note shall be payable on each February 1 and August 1, commencing August 1, 2019, to and including February 1, 2030 or, if the first should not be a Business Day (as defined in the Development Agreement) the next succeeding business day (the "Payment Dates"). On each Payment Date the City shall pay by check or draft mailed to the person that was the Registered Owner of this Note (or any assignee of the Registered Owner to which the Registered Owner has provided written notice in compliance with the terms of the Development Agreement) at the close of the last business day of the City preceding such Payment Date an amount equal to the Available Tax Increments (hereinafter defined) received by the City during the six month period preceding such Payment Date. All payments made by the City under this Note shall first be applied to accrued interest and then to principal. This Note is prepayable by the City, in whole or in part, on any date.

The Payment Amounts due hereon shall be payable solely from 90% of the tax increments (the "Available Tax Increments") from the Development Property (as defined in the Development Agreement) within the City's Tax Increment Financing District No. 6-16 (the "Tax Increment District") within its Development District No. 6 which are paid to the City and which the City is entitled to retain pursuant to the provisions of Minnesota Statutes, Sections 469.174

through 469.1799, as the same may be amended or supplemented from time to time (the "Tax Increment Act"). This Note shall terminate and be of no further force and effect following the termination of the Tax Increment District, on any date upon which the City shall have terminated the Development Agreement under Section 9.2 thereof, or on the date that all principal and interest payable hereunder shall have been paid in full, whichever occurs earliest.

The City makes no representation or covenant, expressed or implied, that the Available Tax Increments will be sufficient to pay, in whole or in part, the amounts which are or may become due and payable hereunder.

The City's payment obligations hereunder shall be further conditioned on the fact that no Event of Default under the Development Agreement shall have occurred and be continuing at the time payment is otherwise due hereunder, but such unpaid amounts shall become payable, without interest accruing thereon in the meantime, if said Event of Default shall thereafter have been cured; and, further, if pursuant to the occurrence of an Event of Default under the Development Agreement the City elects to cancel and rescind the Development Agreement, the City shall have no further debt or obligation under this Note whatsoever. Reference is hereby made to all of the provisions of the Development Agreement, including without limitation Section 3.3 thereof, for a fuller statement of the rights and obligations of the City to pay the principal of this Note, and said provisions are hereby incorporated into this Note as though set out in full herein.

This Note is a special, limited revenue obligation and not a general obligation of the City and is payable by the City only from the sources and subject to the qualifications stated or referenced herein. This Note is not a general or moral obligation of the City, and neither the full faith and credit nor the taxing powers of the City are pledged to the payment of the principal of this Note and no property or other asset of the City, save and except the above-referenced Available Tax Increments, is or shall be a source of payment of the City's obligations hereunder.

This Note is issued by the City in aid of financing a project pursuant to and in full conformity with the Constitution and laws of the State of Minnesota, including the Tax Increment Act.

This Note may be assigned only under the provisions specified in Section 8.2 of the Development Agreement or with the written consent of the City which consent will not be unreasonably withheld. In order to assign the Note, the assignee shall surrender the same to the City either in exchange for a new fully registered note or for transfer of this Note on the registration records for the Note maintained by the City. Each permitted assignee shall take this Note subject to the foregoing conditions and subject to all provisions stated or referenced herein.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions, and things required by the Constitution and laws of the State of Minnesota to be done, to have happened, and to be performed precedent to and in the issuance of this Note have been done, have happened, and have been performed in regular and due form, time, and manner as required by law; and that this Note, together with all other indebtedness of the City outstanding on the date hereof and on the date of its actual issuance and delivery, does not cause the indebtedness of the City to exceed any constitutional, statutory or charter limitation thereon.

IN WITNESS WHEREOF, City of Cambridge, Minnesota, by its City Council, has caused this Note to be executed by the manual signatures of its Mayor and City Administrator

and has caused this Note to be issued on and dated February __, 2017.

CITY OF CAMBRIDGE, MINNESOTA

Mayor

City Administrator

CERTIFICATION OF REGISTRATION

It is hereby certified that the foregoing Note, as originally issued on _____, 20__, was on said date registered in the name of Walker Methodist Levande, LLC , and that, at the request of the Registered Owner of this Note, the undersigned has this day registered the Note in the name of such Registered Owner, as indicated in the registration blank below, on the books kept by the undersigned for such purposes.

<u>NAME AND ADDRESS OF REGISTERED OWNERS</u>	<u>DATE OF REGISTRATION</u>	<u>SIGNATURE OF CITY ADMINISTRATOR</u>
Walker Methodist Levande, LLC c/o Walker Methodist 3737 Bryant Avenue South, Minneapolis, Minnesota 55409	February __, 2017	_____
_____ _____ _____	_____, 20__	_____
_____ _____ _____	_____, 20__	_____
_____ _____ _____	_____, 20__	_____

65014-45 (BWJ)
4622537v.3

Prepared by: Caroline Moe, Director of Finance

Background

As we are wrapping up the 2016 accounting year for the City, as of this point the City’s General Fund revenues have exceeded expenditures by approximately \$104,000. This is significantly better than budgeted as we had a planned draw on fund balance of \$216,000 primarily due to the transfer for the Ice Rink Project approved by the City Council. However, some of our excess in 2016 is due to amounts that need to be carried over to 2017. Accordingly, staff is recommending that the 2017 budget be amended for the following:

We recommend the following change to the general fund budgeted expenditures and transfers out:

Dept Impacted	Amount of increase (decrease)	Rationale
General Government	\$39,560	Carryover \$20,737 for Comp Plan update started in 2016 but not yet completed. Work will be completed in 2017. Carryover \$13,700 for City Hall heating/cooling systems updates that were approved in 2016 but not yet completed. Work will be completed in 2017. Carryover approximately \$5,000 of unused part-time receptionist wages to help with special projects in 2017.
Public Safety	\$9,100	Carryover requests for the Police Dept-\$1600 in small tools for item planned for delivery in 2016 that didn’t arrive until 2017. Also, carryover \$4000 to outfit the new officer and \$3500 for applicant testing due to delay in hiring process for new officer.
Public Works	\$38,285	Addition of \$13,492 for 2017 installment of road assessment from Cambridge Township as previously approved by City Council. Also, changes in salary and benefits due to settlement of IBEW union contracts at amounts different than budgeted.
Parks & Recreation	\$5,571	Addition of seasonal employee to manage ice rink facility estimated at \$4,533. Also, changes in salary and benefits due to settlement of IBEW union contracts at amounts different than budgeted.
Transfers out	\$0	No change.
Total	\$92,516	

Council Action

Approve Resolution No. R17-009 2017 General Fund Budget Revision

Resolution No. R17-009

RESOLUTION APPROVING AMENDMENTS TO THE 2017 GENERAL FUND BUDGET

WHEREAS, the Cambridge City Council passed upon Resolution R16-086 adopting the 2017 General Fund Budget; and

WHEREAS, for financial reporting purposes, all amendments to the City's General Fund Budget are to be made in the form of Budget Amendment Resolution.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAMBRIDGE, ISANTI COUNTY, STATE OF MINNESOTA, that the Director of Finance be directed to enter the attached budget amendments into the City's financial records:

GENERAL FUND EXPENDITURES AND TRANSFERS OUT:

An amendment of the 201 budget is sought from \$6,303,091 to \$6,395,607 a total net increase of \$92,516:

Operating Expenditures:	2017 Adopted Budget	2017 Proposed Amended Budget 2/6/17	Increase (decrease)
General Government	1,391,656	1,431,216	39,560
Public Safety	2,359,746	2,368,846	9,100
Public Works	1,372,589	1,410,874	38,285
Parks and Recreation	382,315	387,886	5,571
Transfers to Other Funds	<u>796,785</u>	<u>796,785</u>	<u>0</u>
Total Operating Expenditures	<u>\$6,303,091</u>	<u>\$6,395,607</u>	<u>92,516</u>

This resolution shall become effective immediately upon its passage without publication.

Adopted this 6th Day of February, 2016

Marlys A. Palmer, Mayor

Attest:

Lynda J. Woulfe, City Administrator

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101
Proposed 2017 Budget Request

	Adopted Budget 2017	Proposed Amended Budget 2017	YTD Actual 2017 12/31/2017	YTD Actual 2016 12/31/2016	YTD Actual 2015 12/31/2015
REVENUES AND TRANSFERS IN					
REVENUES					
Taxes	4,325,555	4,325,555	-	4,265,730.15	4,281,835.28
Licenses and Permits -					
Business	80,150	80,150	-	83,468.81	83,692.56
Non-Business	177,721	177,721	11,050.20	312,523.05	301,639.39
Intergovernmental Revenues	1,062,688	1,062,688	-	1,046,731.17	1,043,929.10
Charges for Services					
General Government	437	437	5.50	755.85	488.25
Public Safety	115,954	115,954	612.50	117,873.25	101,202.91
Other	0	0	-	-	1,687.40
Fines and Forfeitures	40,740	40,740	160.00	30,270.53	49,342.43
Other	47,496	47,496	1,285	71,401	92,836
Total Revenues	5,850,741	5,850,741	13,113.20	5,928,753.57	5,956,653.71
TRANSFERS IN	452,350	452,350	0	516,702	515,000
TOTAL REVENUES AND TRANSFERS IN	6,303,091	6,303,091	13,113.20	6,445,455.57	6,471,653.71
EXPENDITURES AND TRANSFERS OUT					
EXPENDITURES					
General Government					
Mayor and Council	55,012	55,012	2,682	42,324	37,985
Administration	244,587	249,710	24,286	227,407	217,686
Elections	1,200	1,200	0	7,612	775
Finance	303,047	303,047	32,232	292,722	277,788
Legal	95,000	95,000	0	86,016	93,564
Community Development	556,772	577,509	42,753	734,853	612,153
New City Hall Buildings	136,039	149,739	4,078	147,494	123,843
Total General Government	1,391,656	1,431,216	106,031.83	1,538,429.09	1,363,793.12
Public Safety					
Police Department	2,053,467	2,062,567	145,294	185,075.84	1,815,220
Fire Department	294,079	294,079	9,377	286,984.57	324,083
Emergency Management	6,700	6,700	0	15,145.60	3,700
Animal Control	5,500	5,500	0	4,985.00	4,800
Total Public Safety	2,359,746	2,368,846	154,670.92	2,157,867.01	2,147,803.12
Public Works					
Street Maintenance	1,165,089	1,203,374	89,371	1,117,036.62	1,077,629
Street Lighting	186,500	186,500	0	182,488.30	201,124
Maintenance Building	21,000	21,000	124	14,241.56	15,338
Total Public Works	1,372,589	1,410,874	89,495.13	1,313,766.48	1,294,090.45
Parks and Recreation					
Ice Rink	50,000	54,533	0	9,046.52	2,191
Parks and Recreation	332,315	333,353	12,605	301,521.56	325,521
Total Parks and Recreation	382,315	387,886	12,605	310,568	327,712
Total Expenditures	5,506,306	5,598,822	362,802.51	5,320,630.66	5,133,398.54
TRANSFERS OUT	796,785	796,785	0	1,020,678	1,165,916
TOTAL EXPENDITURES & TRANSFERS OUT	6,303,091	6,395,607	362,802.51	6,341,308.66	6,299,314.54
NET INCREASE (DECREASE) IN FUND BALANCE	0	(92,516)	(349,689.31)	104,146.91	172,339.17

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101
Proposed 2017 Budget Request

	Adopted Budget 2017	Proposed Amended Budget 2017	YTD Actual 2017 12/31/2017	YTD Actual 2016 12/31/2016	YTD Actual 2015 12/31/2015	
REVENUES						
TAXES						
01-31010	Taxes - Current	4,298,228	4,298,228	-	4,174,433.09	4,195,184.16
01-31020	Taxes - Delinquent	25,000	25,000	-	33,879.93	16,085.37
01-31030	Taxes-Market Value Credit Refund	-	-	-	-	-
01-31050	Taxes - Excess Tax Increments	-	-	-	6,950.81	17,662.64
01-31051	Deeert TIF District Proceeds	-	-	-	4,717.95	-
01-31061	Taxes & Assessments on Sale of Foreclosed Property	-	-	-	37,446.46	49,893.94
01-31062	Taxes Abated by Isanti Co	-	-	-	-	-
01-31063	Taxes & Assessments on Sale of Foreclosed Property Future	-	-	-	-	-
01-31060	Penalties and Interest	2,327	2,327	-	8,301.91	3,009.17
	TOTAL TAXES	4,325,555	4,325,555	-	4,265,730.15	4,281,835.28
LICENSES AND PERMITS						
<i>Business</i>						
01-32110	Liquor	14,000	14,000	-	14,675.00	14,000.00
01-32111	Beer & Setups	-	-	-	1,200.00	1,200.00
01-32180	Cigarettes	3,000	3,000	-	3,400.00	3,326.00
01-32184	Cable Franchise Fees	60,000	60,000	-	62,943.81	60,916.56
01-32185	Trash Franchise Fees	1,250	1,250	-	1,250.00	1,250.00
01-32199	Other Business Licenses and Permits	1,900	1,900	-	-	3,000.00
	<i>Total Business</i>	80,150	80,150	-	83,468.81	83,692.56
<i>Non-Business</i>						
01-32218	City Share of Electrical Inspections	2,000	2,000	1,557.00	4,851.00	197.60
01-32219	Local Share of Building Surcharge	131	131	-	437.50	476.36
01-32220	Building Permits	140,000	140,000	8,603.20	254,183.73	244,682.51
01-32221	Excavating Permits	-	-	-	-	-
01-32222	Mechanical and Gas Permits	20,000	20,000	279.00	27,906.77	26,151.82
01-32223	Fire Protection Permits	-	-	-	-	-
01-32225	Investigation (Penalty Fee)	100	100	-	704.00	660.00
01-32226	Contractor Verification Fee	500	500	15.00	705.00	640.00
01-32230	Plumbing Permits	9,490	9,490	516.00	16,092.30	21,227.88
01-32240	Sign Permits	1,500	1,500	80.00	1,662.75	1,339.37
01-32299	Other Non-Business Licenses and Permits	4,000	4,000	-	5,980.00	6,263.85
	<i>Total Non-Business</i>	177,721	177,721	11,050.20	312,523.05	301,639.39
	TOTAL LICENSES AND PERMITS	257,871	257,871	11,050.20	395,991.86	385,331.95
INTERGOVERNMENTAL REVENUES						
01-33165	Federal Grants-Other	0	0	-	7,560.07	11,126.60
01-33401	Local Government Aid (LGA)	744,292	744,292	-	739,066.00	725,399.00
01-33404	State Aid - Other	7,791	7,791	-	4,574.00	6,866.00
01-33405	PERA Aid	5,822	5,822	-	5,822.00	5,822.00
01-33418	MSA - Maintenance	50,000	50,000	-	25,000.00	25,000.00
01-33420	Fire Relief	-	-	-	-	-
01-33421	Police State Aid	120,000	120,000	-	128,409.36	121,308.63
01-33422	School District-School Officer Assistance--SRO#1	130,756	130,756	-	69,957.44	72,523.87
01-33424	School District-School Officer Assistance--SRO#2	-	-	-	62,315.00	55,515.00
01-33610	County Grants & Aids for Highways	4,027	4,027	-	4,027.30	4,368.00
01-33620	Other County Aid	0	0	-	-	16,000.00
	TOTAL INTERGOVERNMENTAL REVENUES	1,062,688	1,062,688	-	1,046,731.17	1,043,929.10
01-33610	County Grants & Aids for Highways	-	-	-	-	-
CHARGES FOR SERVICES						
<i>General Governments</i>						
01-34102	Filing Fees	0	0	-	16.00	-
01-34105	Site of Maps, Copies	437	437	5.50	739.85	488.25
01-34106	Street Light O&M	-	-	-	-	-
	<i>Total General Government</i>	437.00	437.00	5.50	755.85	488.25
<i>Public Safety</i>						
01-34201	Police Department Reports	2,000	2,000	45.00	3,147.50	2,611.00
01-34202	Police Department Administration Fees	1,500	1,500	75.00	2,170.00	2,760.00
01-34205	Police Department Pawn Shop Revenue	5,300	5,300	492.50	9,200.00	6,215.00
01-34204	PD-Pay Reimb Fee	-	-	-	-	-
01-34206	Fire Protection - Township Contracts	105,354	105,354	-	101,666.75	87,958.91
01-34208	Fire Protection - Fire Runs	-	-	-	-	-
01-34210	Fire Protection - Admin	1,800	1,800	-	1,689.00	1,658.00
	<i>Total Public Safety</i>	115,954	115,954	612.50	117,873.25	101,202.91
<i>Other</i>						
01-34951	Sale of Service and Supplies	0	0	-	-	1,687.40
01-34953	Escrow Administration Fee	0	0	-	-	-
01-34954	Plan review/administrative charge	0	0	-	-	-
01-34955	Base Map updating fee	0	0	-	-	-
01-34956	Annexation Fee	0	0	-	-	-
01-34957	Nextel Tower Lease	0	0	-	-	-
	<i>Total Other</i>	0.00	0.00	-	-	1,687.40
	TOTAL CHARGES FOR SERVICES	116,391	116,391	618.00	118,629.10	103,378.56
FINES AND FORFEITURES						
01-35101	Court Fines	38,000	38,000	-	18,960.43	38,266.15
01-35102	Parking Fines	990	990	80.00	3,160.00	1,380.00
01-35104	Animal Control Fines	1,750	1,750	80.00	1,375.00	1,700.00
01-35105	Admin Citation	-	-	-	6,775.10	7,996.28
	TOTAL FINES AND FORFEITURES	40,740	40,740	160.00	30,270.53	49,342.43
OTHER						
01-36101	Special Assessment Principal Payment	-	-	-	-	-
01-36200	Miscellaneous	3,996	3,996	-	841.84	12,678.13
01-36210	Interest on Investments	20,000	20,000	-	23,178.30	30,858.45
01-36220	Facility Rentals	15,000	15,000	1,285.00	23,565.00	23,818.50
01-36221	AFRC Rental	0	0	-	-	-
01-36222	AFRC Supervision Fee	0	0	-	-	-
01-36223	AFRC Misc Inc	-	-	-	-	-
01-36230	Donations	100	100	-	2,450.00	1,010.00
01-36233	Operation Round Up Grant	-	-	-	-	-

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101
Proposed 2017 Budget Request

	Adopted Budget <u>2017</u>	Proposed Amended Budget <u>2017</u>	YTD Actual 2017 12/31/2017	YTD Actual 2016 12/31/2016	YTD Actual 2015 12/31/2015
01-36234 Arts Grant for Concert Series	7,900	7,900	-	7,929.00	-
01-36240 Patronage Capital	500	500	-	5,633.62	593.13
01-36241 Fire Dept Private Grants			-	780.00	-
01-36242 Wellness Grant			-	750.00	670.00
01-36250 Telephone Commissions			-	-	-
01-36501 Sale of Property			-	-	23,208.18
01-37200 Misc Revenue			-	6,273.00	-
Total non-mail other revenue	47,496	47,496	1285.00	71400.76	92836.39
TOTAL OTHER	47,496	47,496	1285.00	71400.76	92836.39
TOTAL REVENUES	5,850,741	5,850,741	13113.20	5928753.57	5956653.71
TRANSFERS IN					
01-39203 Liquor Fund	400,000	400,000	-	516,702.00	515,000.00
01-39203 Other Funds	52,350	52,350	-	-	-
TOTAL TRANSFERS IN	452,350	452,350	0	516,702	515,000
TOTAL REVENUES AND TRANSFERS IN	6,303,091	6,303,091	13113.20	6445455.57	6471653.71

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101
Proposed 2017 Budget Request

	Adopted Budget 2017	Proposed Amended Budget 2017	YTD Actual 2017 12/31/2017	YTD Actual 2016 12/31/2016	YTD Actual 2015 12/31/2015
EXPENDITURES					
GENERAL GOVERNMENT					
<i>Council - #4110</i>					
Personal Services					
-41110-101 Salaries	29,900	29,900	2,491.68	21,400.20	21,400.20
-41110-122 FICA/Medicare Employer Share/Employee Benefits	2,290	2,290	190.58	1,636.82	1,636.87
-41110-151 Worker's Comp - Ins Premiums	120	120	-	75.35	91.73
Total Personal Services	<u>32,310</u>	<u>32,310</u>	<u>2,682.26</u>	<u>23,112.37</u>	<u>23,128.80</u>
Supplies					
-41110-200 Office Supplies - Accessories	100	100	-	20.30	-
-41110-210 Miscellaneous Operating Supplies	252	252	-	22.00	-
-41110-213 Citizens Academy	1,500	1,500	-	-	-
-41110-214 Employee Recognition	1,500	1,500	-	249.64	245.19
Total Supplies	<u>3,352</u>	<u>3,352</u>	<u>-</u>	<u>291.94</u>	<u>245.19</u>
Other Services and Charges					
-41110-304 Miscellaneous Professional Services	1,500	1,500	-	405.00	800.00
-41110-331 Travel/Meals/Lodging	1,500	1,500	-	1,322.76	1,708.24
-41110-334 Mileage Reimbursements	150	150	-	95.04	-
-41110-340 Advertising	50	50	-	1,340.50	-
-41110-360 Insurance and Bonds	1,000	1,000	-	497.66	807.04
-41110-430 Miscellaneous	100	100	-	-	25.00
-41110-433 Dues and Subscriptions	50	50	-	30.00	-
-41110-440 Schools and Meetings	1,500	1,500	-	1,275.00	1,164.00
-41110-441 Sister City Activities	1,500	1,500	-	1,679.19	-
-41110-455 Fireworks Display Expenses	12,000	12,000	-	12,275.00	10,106.25
Total Other Services and Charges	<u>19,350</u>	<u>19,350</u>	<u>0</u>	<u>18,920.15</u>	<u>14,610.53</u>
Total Council	<u>55,012</u>	<u>55,012</u>	<u>2,682.26</u>	<u>42,324.46</u>	<u>37,984.52</u>
<i>Administration - #41320</i>					
Personal Services					
-41320-101 Salaries	112,486	112,486	8,848.02	112,684.03	116,566.28
-41320-102 Overtime	300	300	-	83.43	17.73
-41320-103 Part-time Regular	35,631	40,051	1,968.60	32,732.37	20,713.02
-41320-105 Temp/Seasonal	-	-	-	-	12.72
-41320-121 PERA Employer Share	11,336	11,668	811.25	10,738.68	10,221.44
-41320-122 FICA/Medicare Employer Share/Employee Benefits	11,562	11,898	806.25	10,788.30	10,203.16
-41320-131 Medical/Dental/Life Employer Share	15,368	15,368	1,223.10	14,280.72	15,931.53
-41320-132 Longevity	2,730	2,730	-	-	-
-41320-133 Deductible Contribution	1,200	1,200	-	1,200.00	2,546.33
-41320-151 Workers' Compensation Insurance	1,222	1,257	-	901.83	1,073.92
-41320-153 City Wide Re-employment Compensation	1,000	1,000	-	183.49	-
-41320-154 HRA/Flex Fees	200	200	-	220.15	152.12
Total Personal Services	<u>193,035</u>	<u>198,158</u>	<u>13,657.22</u>	<u>183,813.00</u>	<u>177,438.25</u>
Supplies					
-41320-201 Office Supplies - Accessories	1,500	1,500	90.68	1,356.22	1,112.30
-41320-202 Duplicating Supplies and Copy Paper	2,000	2,000	-	2,063.83	1,466.55
-41320-203 Newsletter Costs	4,500	4,500	-	2,487.44	1,361.60
-41320-204 Stationary, Forms and Envelopes	500	500	-	-	612.00
-41320-209 Software Updates	1,000	1,000	-	2,291.90	948.99
-41320-210 Miscellaneous Operating Supplies	500	500	-	420.00	497.64
-41320-221 Repairs and Maintenance - Equipment	500	500	-	-	110.23
-41320-240 Small Tools & Minor Equipment	1,000	1,000	-	647.99	1,854.95
Total Supplies	<u>11,500</u>	<u>11,500</u>	<u>90.68</u>	<u>9,267.38</u>	<u>7,964.26</u>
Other Services and Charges					
-41320-304 Miscellaneous Professional Services	2,000	2,000	75.00	488.75	1,032.32
-41320-313 Marco IT Mgmt & Backup	-	-	-	-	-
-41320-321 Telephone/Cellular Phones	-	-	-	-	-
-41320-322 Postage	5,500	5,500	-	3,385.44	2,952.68
-41320-331 Travel/Meals/Lodging	750	750	150.00	537.23	492.55
-41320-334 Mileage Reimbursement	300	300	-	205.96	28.80
-41320-340 Advertising	1,000	1,000	-	1,340.50	742.41
-41320-351 Legal Notices/Ordinance Publication	800	800	17.41	1,698.50	432.86
-41320-360 Insurance and Bonds	1,900	1,900	-	1,627.77	1,895.25
-41320-404 Repairs and Maintenance	202	202	-	-	120.00
-41320-409 Maintenance Contracts - Office Equipment	11,500	11,500	6,721.00	10,447.00	11,264.99
-41320-430 Miscellaneous	100	100	-	-	-
-41320-433 Dues and Subscriptions	500	500	-	584.30	461.34
-41320-437 City Wide-Dues & Subscriptions	14,000	14,000	3,575.00	13,096.00	12,762.00
-41320-440 Schools and Meetings	1,000	1,000	-	915.00	98.00
-41320-441 Web Site Enhancement	-	-	-	-	-
-41320-489 Contracted Services	500	500	-	-	-
Total Other Services and Charges	<u>40,052</u>	<u>40,052</u>	<u>10,538.41</u>	<u>34,326.45</u>	<u>32,283.20</u>
Total Administration	<u>244,587</u>	<u>249,710</u>	<u>24,286.31</u>	<u>227,406.83</u>	<u>217,681.71</u>
<i>Elections - #41410</i>					
Personal Services					
-41410-104 Salaries - Temporary Election Judges	0	0	-	6,535.02	-
-41410-122 FICA/Medicare Employer Share/Employee Benefits	0	0	-	-	-
-41410-151 Workers' Compensation Insurance	0	0	-	-	-
Total Personal Services	<u>0</u>	<u>0</u>	<u>-</u>	<u>6,535.02</u>	<u>-</u>
Supplies					
-41410-200 Miscellaneous Office Supplies	0	0	-	-	-
-41410-201 Office Supplies - Accessories	0	0	-	174.99	-
Total Supplies	<u>0</u>	<u>0</u>	<u>-</u>	<u>174.99</u>	<u>-</u>
Other Services and Charges					
-41410-331 Travel/Meals/Lodging	0	0	-	93.18	-
-41410-351 Legal Notices/Ordinance Publication	0	0	-	81.20	-
-41410-404 Repairs & Maintenance - Voting Equipment	-	-	-	-	-
-41410-408 Maintenance Contracts - Mach/Equipment	1,200	1,200	-	727.88	775.00
-41410-412 Rentals - Buildings	-	-	-	-	-
-41410-430 Miscellaneous	-	-	-	-	-

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Total Other Services and Charges	1,200	1,200	-	902.26	775.00
Total Elections	1,200	1,200	-	7,612.27	775.00
Finance - #41500					
Personal Services					
-41500-101 Salaries	153,380	153,380	12,110.41	153,017.69	149,591.18
-41500-102 Overtime	100	100	-	-	-
-41500-103 Part-time Regular	-	-	-	-	-
-41500-121 PERA Employer Share	11,839	11,839	908.28	11,476.32	11,131.92
-41500-122 FICA/Medicare Employer Share/Employee Benefits	12,075	12,075	899.28	11,396.02	10,844.28
-41500-131 Medical/Dental/Life Employer Share	30,735	30,735	2,446.20	28,554.48	27,323.94
-41500-132 Longevity	4,363	4,363	-	-	-
-41500-133 Deductible Contribution	2,400	2,400	-	2,442.68	2,142.65
-41500-151 Workers' Compensation Insurance	1,276	1,276	-	636.79	1,224.42
-41500-154 HRA/Flex Fees	200	200	-	146.80	147.42
Total Personal Services	216,368	216,368	16,364.17	207,670.78	202,405.81
Supplies					
-41500-201 Office Supplies - Accessories	1,400	1,400	14.89	1,380.45	1,161.30
-41500-204 Stationary, Forms and Envelopes	3,500	3,500	-	1,640.78	3,404.84
-41500-209 Software Updates	1,000	1,000	-	1,275.00	675.00
-41500-210 Miscellaneous Operating Supplies	500	500	-	478.77	96.11
-41500-240 Small Tools	2,000	2,000	-	2,457.00	999.00
Total Supplies	8,400	8,400	14.89	7,232.00	6,336.25
Other Services and Charges					
-41500-301 Auditing and Accounting	30,000	30,000	5,457.00	28,965.87	29,000.00
-41500-304 Miscellaneous Professional Services	1,000	1,000	-	-	-
-41500-308 Isanti County Special Assessment Mgmt Fee	750	750	-	565.00	-
-41500-309 EDP Professional Services	25,000	25,000	2,630.00	29,108.13	19,755.50
-41500-321 Telephone/Cellular Phones	-	-	-	-	-
-41500-331 Travel/Meals/Lodging	500	500	-	98.00	287.40
-41500-334 Mileage Reimbursement	440	440	-	283.50	616.98
-41500-340 Advertising	0	0	-	-	-
-41500-351 Legal Notices/Ordinance Publishing	400	400	-	530.10	242.54
-41500-360 Insurance and Bonds	1,600	1,600	-	1,412.64	1,451.44
-41500-409 Maintenance Contracts - Office Equipment	14,500	14,500	7,729.00	13,808.00	13,808.00
-41500-420 Wellness	-	-	-	-	-
-41500-430 Miscellaneous	365	365	-	245.45	164.15
-41500-432 Property Finders Fee	-	-	-	-	-
-41500-433 Dues and Subscriptions	2,000	2,000	36.90	1,554.30	1,702.39
-41500-440 Schools and Meetings	1,724	1,724	-	1,248.00	2,018.00
Total Other Services and Charges	78,279	78,279	15,852.90	77,818.99	69,046.40
Total Finance	303,047	303,047	32,231.96	292,721.77	277,788.46
Legal - #41610					
Other Services and Charges					
-41610-304 Legal Fees	55,000	55,000	-	46,514.22	54,061.83
-41610-307 Study Fees	-	-	-	-	-
-41610-305 Prosecution Services	40,000	40,000	-	39,501.96	39,501.96
Total Other Services and Charges	95,000	95,000	-	86,016.18	93,563.79
Total Legal	95,000	95,000	-	86,016.18	93,563.79
Community Development					
Building Department - #41920					
Personal Services					
-41920-101 Salaries	182,573	182,573	14,147.42	218,835.19	203,577.41
-41920-102 Overtime	0	0	-	27.99	-
-41920-121 PERA Employer Share	13,954	13,954	1,066.68	14,573.99	15,243.12
-41920-122 FICA/Medicare Employer Share/Employee Benefits	14,233	14,233	1,033.88	16,218.09	15,017.58
-41920-131 Medical/Dental/Life Employer Share	46,102	46,102	3,669.30	44,054.82	45,602.70
-41920-132 Longevity	3,485	3,485	-	-	-
-41920-133 Deductible Contribution	3,600	3,600	-	4,135.26	1,825.21
-41920-151 Workers' Compensation Insurance	1,550	1,550	-	1,449.77	2,056.80
-41920-154 HRA/Flex Fees	250	250	-	220.15	230.53
Total Personal Services	265,747	265,747	19,917.28	299,515.26	283,553.35
Supplies					
-41920-201 Office Supplies - Accessories	750	750	41.05	562.17	585.84
-41920-204 Stationary, Forms and Envelopes	0	0	-	-	-
-41920-209 Software Updates	500	500	-	-	117.55
-41920-210 Miscellaneous Operating Supplies	1,200	1,200	-	587.72	265.11
-41920-212 Gasoline/Fuel/Lubricants/Additives	2,600	2,600	-	1,103.82	962.49
-41920-221 Repair and Maintenance Supplies - Vehicles	800	800	-	468.05	512.75
-41920-240 Small Tools and Minor Equipment	300	300	697.66	-	449.99
Total Supplies	6,150	6,150	738.71	2,721.76	2,893.73
Other Services and Charges					
-41920-304 Miscellaneous Professional Services	0	0	-	130.00	-
-41920-309 EDP Professional Services	1,500	1,500	-	2,120.62	2,156.25
-41920-313 Marco IT Mgmt & Backup	-	-	-	-	-
-41920-321 Telephone/Cellular Phones	2,700	2,700	196.44	1,673.63	1,706.13
-41920-331 Travel/Meals/Lodging	300	300	-	300.39	64.95
-41920-334 Mileage Reimbursement	700	700	134.82	415.80	757.28
-41920-340 Advertising	-	-	-	83.85	-
-41920-351 Legal Notices/Ordinance Publishing	-	-	-	-	-
-41920-360 Insurance	2,500	2,500	-	2,072.37	2,054.25
-41920-404 Repairs and Maintenance	250	250	-	46.00	188.71
-41920-409 Maintenance Contracts - Office Equipment	2,500	2,500	2,090.00	2,270.00	2,090.00
-41920-430 Miscellaneous	200	200	-	65.08	-
-41920-432 Credit Card Fees	600	600	-	104.85	600.00
-41920-433 Dues and Subscriptions	1,400	1,400	130.00	532.00	2,387.05
-41920-440 Schools and Meetings	2,800	2,800	780.00	1,261.00	2,190.00
Total Other Services and Charges	15,450	15,450	3,331.26	11,075.59	14,194.62
Total Building Department	287,347	287,347	23,987.25	313,312.61	300,641.70

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<i>Engineering</i>					
-41925-303 Engineering Contracted Expense	30,000	30,000	-	25,574.93	22,517.54
<i>Planning - #41935</i>					
<i>Personal Services</i>					
-41935-101 Salaries	140,961	140,961	11,140.80	226,805.68	198,407.81
-41935-102 Overtime	0	0	-	-	-
-41935-112 Planning Commission Salaries	2,500	2,500	-	1,935.00	1,715.00
-41935-121 PERA Employer Share	10,870	10,870	835.56	17,010.42	14,834.64
-41935-122 FICA/Medicare Employer Share/Employee Benefits	11,280	11,280	807.26	16,699.65	14,739.66
-41935-131 Medical/Dental/Life Employer Share	30,735	30,735	2,446.20	42,828.24	34,078.68
-41935-132 Longevity	3,980	3,980	-	-	-
-41935-133 Deductible Contribution	2,400	2,400	-	3,134.68	1,868.21
-41935-151 Workers' Compensation Insurance	1,199	1,199	-	1,108.44	1,397.81
-41935-154 HRA/Flex Fees	200	200	-	220.15	180.32
Total Personal Services	204,125	204,125	15,229.82	309,742.26	267,222.13
<i>Supplies</i>					
-41935-201 Office Supplies - Accessories	700	700	-	1,276.77	817.06
-41935-204 Stationary, Forms and Envelopes	0	0	-	-	2.10
-41935-209 Software Updates	1,200	1,200	-	1,476.76	1,400.00
-41935-210 Miscellaneous Operating Supplies	200	200	-	420.00	15.22
-41935-212 Gasoline/Fuel/Lubricants/Additives	350	350	-	196.00	455.92
-41935-221 Repair and Maintenance Supplies - Vehicles	200	200	-	16.00	136.84
-41935-240 Small Tools and Minor Equipment	250	250	-	495.00	437.13
Total Supplies	2,900	2,900	-	3,880.53	3,264.27
<i>Other Services and Charges</i>					
-41935-301 Special Projects	2,500	2,500	-	-	-
-41935-303 Comp Plan Update	-	-	-	-	-
-41935-304 Miscellaneous Professional Services	2,500	2,500	-	280.00	225.00
-41935-306 Transportation Study Consulting	-	-	-	-	-
-41935-307 Rail Study	-	-	-	-	-
-41935-308 Lakes & Pines Mgmt--Small Cities Grant	-	-	-	-	-
-41935-309 EDP Professional Services	1,000	1,000	-	846.25	1,593.75
-41935-313 Marco IT Mgmt & Backup	-	-	-	-	-
-41935-321 Telephone/Cellular Phones	1,500	1,500	-	897.49	1,284.30
-41935-322 Code Enforcement Mailing	0	0	-	-	-
-41935-331 Travel/Meals/Lodging	500	500	46.01	337.65	112.50
-41935-334 Mileage Reimbursement	250	250	-	12.20	47.15
-41935-340 Advertising	750	750	-	-	-
-41935-351 Legal Notices/Ordinance Publishing	11,000	11,000	-	10,229.64	10,459.82
-41935-360 Insurance	300	300	-	-	-
-41935-404 Repairs and Maintenance	3,000	3,000	2,990.00	2,990.00	2,990.00
-41935-409 Maintenance Contracts - Office Equipment	1,000	1,000	-	(4,347.11)	(1,700.88)
-41935-430 Miscellaneous	-	-	-	593.50	2,075.55
-41935-431 Property Securing Exp	-	-	-	4,011.96	-
-41935-432 Abatement Costs	-	-	-	1,094.87	445.00
-41935-433 Dues and Subscriptions	600	600	500.00	582.00	717.71
-41935-440 Schools and Meetings	1,500	1,500	-	-	-
-41935-488 Other Contracted Services--Comp Plan Update	-	-	-	64,263.31	-
-41935-489 Other Contracted Services-GIS Maint	1,000	1,000	-	-	130.00
-41935-490 Flyover Pictures--share from Isanti Co	5,000	5,000	-	-	-
Total Other Services and Charges	32,400	53,137	3,536.01	82,342.90	18,507.36
Total Planning	239,425	260,162	18,765.83	395,965.69	288,993.76
<i>Total Community Development</i>					
	556,772	577,509	42,753.08	734,853.23	612,153.00
<i>City Hall Buildings - #41950</i>					
<i>Personal Services</i>					
-41950-101 Salaries	24,920	24,920	1,931.20	23,996.91	23,672.92
-41950-102 Overtime	1,000	1,000	-	-	-
-41950-121 PERA Employer Share	1,961	1,961	144.84	1,799.76	1,717.86
-41950-122 FICA/Medicare Employer Share/Employee Benefits	2,001	2,001	142.54	1,775.59	1,749.94
-41950-131 Medical/Dental/Life Employer Share	7,684	7,684	611.54	7,128.90	6,835.05
-41950-132 Longevity	234	234	-	-	-
-41950-133 Deductible Contribution	600	600	-	-	716.83
-41950-151 Workers' Compensation Insurance	1,568	1,568	-	1,336.50	1,496.13
-41950-154 HRA/Flex Fees	50	50	-	36.75	36.85
Total Personal Services	40,018	40,018	2,830.12	36,074.41	36,225.58
-41950-210 Miscellaneous Operating Supplies	-	-	-	29.49	36.32
-41950-212 Gasoline/Fuel	200	200	-	6,455.06	8,489.15
-41950-215 Maintenance Supplies	13,000	13,000	85.06	-	-
-41950-240 Small Tools & Equipment	1,500	1,500	-	-	-
Total Supplies	14,700	14,700	85.06	6,484.55	8,525.47
<i>Other Services and Charges</i>					
-41950-321 Telephone/Cellular Phones	15,500	15,500	17.49	16,924.85	17,404.61
-41950-360 Insurance	3,000	3,000	-	1,917.45	2,274.66
-41950-381 Electric Utilities	12,000	12,000	-	10,567.31	10,276.00
-41950-382 Water/Wastewater	1,400	1,400	122.92	1,348.26	1,236.25
-41950-383 Gas Utilities	10,000	10,000	-	5,711.93	6,077.02
-41950-384 Refuse and Recycling	8,000	8,000	-	7,496.29	7,120.32
-41950-401 Repairs and Maintenance -Buildings/Structures	14,000	27,700	894.00	41,247.84	19,326.49
-41950-405 Janitor Services	0	0	-	-	115.00
-41950-409 Maintenance Contracts - Office Equip	2,921	2,921	-	2,595.42	2,693.10
-41950-411 Cement Replacement	-	-	-	-	-
-41950-413 Rentals - Office Equipment [copier-new]	14,000	14,000	41.08	16,548.59	12,299.89
-41950-430 Miscellaneous	500	500	87.55	577.45	268.25
Total Other Services and Charges	81,321	95,021	1,163.04	104,935.39	79,091.59
Total City Hall Buildings	136,039	149,739	4,078.22	147,494.35	123,842.64
TOTAL GENERAL GOVERNMENT					
	1,391,656	1,431,216	106,031.83	1,538,429.09	1,363,793.12
<i>PUBLIC SAFETY</i>					
<i>Police Department - #42100</i>					
<i>Personal Services</i>					

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-42200-313					
-42200-321					
-42200-331					
-42200-334					
-42200-340					
-42200-360					
-42200-381					
-42200-382					
-42200-383					
-42200-401					
-42200-404					
-42200-405					
-42200-430					
-42200-433					
-42200-440					
-42200-441					
-42200-999					
Total Other Services and Charges	63,150	63,150	1,264.06	55,697.69	88,412.89
Total Fire Department	294,079	294,079	9,377.15	286,984.57	324,083.14
Emergency Management - #42300					
Supplies					
-42300-201					
-42300-202					
-42300-209					
-42300-210					
-42300-240					
Total Supplies	4,500	4,500	0.00	10,973.47	1,908.96
Other Services and Charges					
-42300-304					
-42300-321					
-42300-331					
-42300-440					
-42300-441					
Total Other Services and Charges	2,200	2,200	-	4,172.13	1,791.04
Total Emergency Management	6,700	6,700	0.00	15,145.60	3,700.00
Animal Control - #42700					
Supplies					
-42700-310					
-42700-340					
Total Supplies	5,500	5,500	-	4,985.00	4,800.00
Total Animal Control	5,500	5,500	-	4,985.00	4,800.00
TOTAL PUBLIC SAFETY	2,359,746	2,368,846	154,670.92	2,157,867.01	2,147,803.12
PUBLIC WORKS					
Street Maintenance - #43000					
Personal Services					
-43001-101					
-43001-102					
-43001-104					
-43001-105					
-43001-111					
-43001-112					
-43001-121					
-43001-122					
-43001-131					
-43001-132					
-43001-133					
-43001-151					
-43001-154					
Total Personal Services	861,439	886,232	67,999.69	822,929.06	806,422.47
Supplies					
-43001-201					
-43001-202					
-43001-204					
-43001-209					
-43001-210					
-43001-212					
-43001-215					
-43001-219					
-43001-221					
-43001-224					
-43001-226					
-43001-240					
Total Supplies	195,450	195,450	20,369.57	166,675.14	186,615.58
Other Services and Charges					
-43001-304					
-43001-313					
-43001-321					
-43001-331					
-43001-334					
-43001-340					
-43001-351					
-43001-360					
-43001-381					
-43001-382					
-43001-404					
-43001-405					
-43001-406					
-43001-413					
-43001-415					
-43001-417					
-43001-430					

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-43001-433 Dues and Subscriptions	800	800	64.35	1,175.94	965.78
-43001-440 Schools and Meetings	1,000	1,000	-	510.00	356.33
-43001-444 Insect Control	7,000	7,000	-	6,824.40	4,516.80
-43001-445 Diseased Tree Program	7,500	7,500	-	24,852.15	7,987.40
-43001-446 Weed Control	2,500	2,500	-	3,325.90	1,469.18
-43001-447 Downtown Decorations	7,000	7,000	-	7,697.30	1,055.97
-43001-451 Township Assessment	-	13,492	-	13,491.72	-
-43001-449 Paver Repair	-	-	-	-	-
-43001-489 Other Contracted Services	12,000	12,000	260.00	14,808.26	6,270.38
Total Other Services and Charges	108,200	121,692	1,002.16	127,432.42	84,590.98
Total Street Maintenance	1,165,089	1,203,374	89,371.42	1,117,036.62	1,077,629.03
<i>Street Lighting - #43160</i>					
Supplies					
-43160-238 Repairs and Maintenance Supplies - Infrastructure	20,000	10,000	-	9,025.02	29,111.29
Total Supplies	20,000	10,000	-	9,025.02	29,111.29
Other Services and Charges					
-43160-381 Utilities	165,000	175,000	-	172,833.28	172,012.28
-43160-402 Signal Light Repairs	1,500	1,500	-	630.00	-
Total Other Services and Charges	166,500	176,500	-	173,463.28	172,012.28
Total Street Lighting	186,500	186,500	-	182,488.30	201,123.57
<i>Maintenance Building - #43170</i>					
Supplies					
-43170-215 Maintenance Supplies	500	500	-	-	127.86
Total Supplies	500	500	-	-	127.86
Other Services and Charges					
-43170-321 Telephone/Cellular Phones	0	0	-	-	-
-43170-381 Electric Utilities	3,000	3,000	-	2,352.51	2,197.25
-43170-382 Water/Wastewater Utilities	2,000	2,000	123.71	1,584.97	1,670.73
-43170-383 Gas Utilities	13,000	13,000	-	9,463.08	11,342.01
-43170-401 Repairs and Maintenance - Buildings/Structures	1,500	1,500	-	841.00	-
-43170-430 Miscellaneous	1,000	1,000	-	-	-
Total Other Services and Charges	20,500	20,500	123.71	14,241.56	15,209.99
Total Maintenance Building	21,000	21,000	123.71	14,241.56	15,337.85
TOTAL PUBLIC WORKS	1,372,589	1,410,874	89,495.13	1,313,766.48	1,294,090.45
PARKS AND RECREATION					
<i>Ice Rink - #45127</i>					
Personal Services					
-45127-104 Salaries - Temporary/Seasonal	-	3,780	-	-	-
-45127-121 PERA (Employer)	-	284	-	-	-
-45127-122 FICA/Medicare Employer Share/Employee Benefits	-	289	-	-	-
-45127-151 Work Comp	-	180	-	-	-
Total Personal Services	-	4,533	0	0	0
Supplies					
-45127-210 Miscellaneous Operating Supplies	500	500	-	263.11	34.65
-45127-212 Gasoline/Fuel/Lubricants/Additives	0	0	-	-	-
-45127-215 Shop Maintenance Supplies	102	102	-	-	-
-45127-221 Repairs and Maintenance Supplies - Equipment	1,800	1,800	-	69.45	135.87
-45127-223 Repairs and Maintenance Supplies - Buildings	450	450	-	85.00	25.00
Total Supplies	2,852	2,852	-	417.56	195.52
Other Services and Charges					
-45127-321 Telephone/Cellular Phones	-	-	-	-	-
-45127-360 Insurance	2,500	2,500	-	-	-
-45127-381 Electric Utilities	14,000	14,000	-	4,289.82	-
-45127-382 Water/Wastewater Utilities	1,000	1,000	-	-	-
-45127-383 Gas Utilities	6,000	6,000	-	3,915.81	1,585.09
-45127-401 Repairs and Maintenance - Structures	0	0	-	-	200.00
-45127-415 Equipment Rental	500	500	-	423.33	210.00
-45127-430 Miscellaneous	0	0	-	-	-
-45127-487 Ice Rink Lighting Lease	23,148	23,148	-	-	-
Total Other Services and Charges	47,148	47,148	-	8,628.96	1,995.09
Total Ice Rink	50,000	54,533	0.00	9046.52	2190.61
<i>Parks and Recreation - 45200</i>					
Personal Services					
-45200-101 Full-time Salaries	111,011	111,863	8,578.40	108,186.43	105,300.72
-45200-102 FT Overtime	1,000	1,000	58.61	765.12	219.27
-45200-104 Salaries - Temporary/Seasonal	12,428	12,428	-	9,825.00	6,339.76
-45200-105 OT- Temporary/Seasonal	-	-	-	3.75	-
-45200-112 Parks & Rec Commission Stipends	3,000	3,000	35.00	1,000.00	1,610.00
-45200-121 PERA (Employer)	8,510	8,575	647.79	8,171.37	7,863.01
-45200-122 FICA/Medicare Employer Share/Employee Benefits	9,860	9,928	645.55	8,863.21	8,332.29
1 5200-131 Medical/Dental/Life Employer Share	30,761	30,761	2,446.20	28,561.44	27,323.94
-45200-132 Longevity	1,459	1,473	-	-	-
-45200-133 Deductible Contribution	2,400	2,400	-	1,936.58	2,351.18
-45200-151 Workers' Compensation Insurance	5,736	5,775	-	4,629.24	5,266.36
-45200-154 HRA/Flex Fees	200	200	-	146.80	147.42
Total Personal Services	186,365	187,403	12,411.55	172,088.94	164,753.95
Supplies					
-45200-210 Miscellaneous Operating Supplies	3,500	3,500	-	4,040.13	4,019.06
-45200-212 Gasoline/Fuel/Lubricants/Additives	5,000	5,000	-	7,883.58	7,339.16
-45200-221 Repairs and Maintenance Supplies - Equipment	6,000	6,000	-	5,243.18	8,085.76
-45200-223 Repairs and Maintenance Supplies - Buildings	5,000	5,000	106.04	8,021.10	11,115.25
-45200-226 Signs	1,000	1,000	-	-	440.72
-45200-230 Master Garden Supplies	200	200	-	250.00	250.04
-45200-240 Small Tools and Minor Equipment	300	300	-	635.88	959.17
Total Supplies	21,000	21,000	106.04	26,073.87	32,209.16
Other Services and Charges					

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101
Proposed 2017 Budget Request

	Adopted Budget 2017	Proposed Amended Budget 2017	YTD Actual 2017 12/31/2017	YTD Actual 2016 12/31/2016	YTD Actual 2015 12/31/2015
-45200-304 Professional Services-Park Study			-	555.00	
-45200-305 Park Contracted Services	500	500	-	361.00	3,900.00
-45200-321 Telephone/Cellular Phones	500	500	-	-	-
-45200-306 Misc Prof Serv			-	-	-
-45200-306 Park Commission Activities			-	-	-
-45200-340 Advertising	350	350	-	-	658.35
-45200-351 Legal Notices	200	200	-	-	16.64
-45200-360 Insurance	20,000	20,000	-	16,129.27	18,991.96
-45200-381 Electric Utilities	24,000	24,000	-	23,139.99	24,028.51
-45200-382 Water & Wastewater Utilities	2,000	2,000	36.32	1,034.58	1,499.96
-45200-401 Repairs and Maintenance - Structures	1,275	1,275	-	5,405.00	765.00
-45200-403 R&M Tennis Court	0	0	-	-	127.53
-45200-415 Equipment Rental	6,000	6,000	-	7,424.00	5,927.50
-45200-417 Rental-Uniforms			50.72	410.36	-
-45200-430 Miscellaneous	500	500	-	-	619.77
-45200-440 Schools & Meetings	100	100	-	-	-
-45200-445 Weed Control and Fertilizer	16,000	16,000	-	9,575.90	9,374.40
-45200-485 Property Taxes--donated park land	3,300	3,300	-	3,106.00	4,423.92
1-5200-487 Softball Lighting Lease	0	0	-	-	-
-45200-486 Summer Recreation	1,800	1,800	-	1,933.47	1,509.00
-45200-484 Library Study			-	-	-
-45200-488 Library	26,000	26,000	-	22,361.46	23,790.99
-45200-489 Senior Activity Center	0	0	-	281.25	366.00
-45200-491 Library Concept Design			-	-	10,963.92
-45200-492 Aquatic Center			-	-	18,499.68
-45200-493 Yoga Grant Expense	500	500	-	750.00	670.00
-45200-494 Camb/Isanti Fall Comm Event	2,425	2,425	-	18.59	2,425.00
-45200-495 Ski Trail Maintenance Agreement	4,500	4,500	-	1,687.50	-
-45200-496 Summer Concert Series	15,000	15,000	-	9,185.38	-
Total Other Services and Charges	124,950	124,950	87.04	103,358.75	128,558.13
<i>Total Parks and Recreation</i>	<i>332,315</i>	<i>333,353</i>	<i>12,604.63</i>	<i>301,521.56</i>	<i>325,521.24</i>
TOTAL PARKS AND RECREATION	382,315	387,886	12,605	310,568.08	327,712
TOTAL EXPENDITURES	5,506,306.00	5,598,821.71	362,802.51	5,320,630.66	5,133,398.54
TRANSFERS OUT					
-49300-720			-	1,020,678.00	1,165,916.00
Fire Equipment Revolving Fund - #420	54,785	54,785			
Transfer to Cap fund 415 Park Improv	55,000	55,000			
Transfer to Cap fund 417 Police	70,000	70,000			
Transfer to Cap fund 418 Public Works	140,000	140,000			
Transfer to Cap fund 419 City Hall	70,000	70,000			
Transfer for CI Bike / Walk Trail-fund capital	8,340	8,340			
Transfer to CI Bike/ Walk Trail Oper Fund	6,660	6,660			
Motek Tax Abatement-starting in 2017	40,000	40,000			
Frayn 65 LLC Tax Abatement-starting in 2017	10,000	10,000			
Pavement Management Fund - #443	267,000	267,000			
Transfer to 205 for Econ Dev.	75,000	75,000			
OTHER Transfers Out					
TOTAL TRANSFERS OUT	796,785	796,785	-	1,020,678.00	1,165,916.00
TOTAL EXPENDITURES & TRANSFERS OUT	6,303,091	6,395,607	362,802.51	6,341,308.66	6,299,314.54

7C

Agenda—2017 Legislative Conference for Cities

7 a.m.-1:30 p.m.

Registration

7 a.m.

Continental Breakfast

7:15 a.m.

Pre-conference Session—Advocacy 101: How Things Get Done

Intergovernmental Relations (IGR) Staff and Policy Committee Members

Have you wondered about the finer points of how policy and budget ideas become state law? Join the League's IGR team as they take you through this process, as well as explore how the League policies are decided each year. Plus, find out about additional resources that can help you navigate the bonding process. *Though this pre-conference session is geared toward newly elected officials, it also serves as a refresher on how things work at the Capitol for more experienced officials.*

8 a.m.

Conference Welcome

LMC President Rhonda Pownell and LMC Executive Director Dave Unmacht

8:15 a.m.

Update on City Legislative Priorities

IGR Staff

IGR staff have been meeting with legislators and advocating for key city issues throughout the session so far. Hear about the latest developments, and what we might see during the rest of the session.

9:15 a.m.

Working Effectively with State Legislators

Representative Tim O'Driscoll, House Government Operations & Elections Policy Chair and former Sartell Mayor (confirmed)

Bev Scalze, former State Senator and former Little Canada City Councilmember (confirmed)

Senator Bill Weber, Senate Agriculture, Rural Development, and Housing Policy Chair and former Luverne Mayor (invited)

During this panel, you'll get insights and tips on how you can most effectively influence legislative outcomes. Legislative leaders will draw on their experience in city government to give you their take on how city and state officials work together, how city issues are perceived at the Capitol, and the best ways to communicate about city issues with policymakers.

10 a.m.

Break

10:15 a.m.

Influencing Legislative Outcomes: City Advocacy Toolkit

IGR Staff

To start, you'll review key messages, hear tips on how your city stories can create the most impact, and review resources and follow-up actions on this year's legislative priorities. Then, form small groups with fellow city officials to discuss ways to highlight city challenges and impacts.

11:30 a.m.

Luncheon & Remarks from Minnesota Department of Administration Commissioner Matt Massman on State Capitol Renovations

12:15 p.m.

Minnesota's Political Landscape

Learn how the recent election outcomes are affecting the legislative landscape and what it all means as the 2017 legislature

grapples with the budget, tax relief, and several policy issues.

1 p.m.

Meetings with Legislators and Capitol Tours

Sit down with your legislators and use the skills and information you acquired during the conference to effectively advocate for issues that are important to your city. While you're at the Capitol, take a free guided tour and get an up-close look at the completed renovations. For more on the Capitol tours, visit: <http://www.mnhs.org/capitol/activities/tours> (*Link to: <http://www.mnhs.org/capitol/activities/tours>*)

Please note: Calendars fill up quick! Get in touch with your legislator early so you can make sure you're on their calendar March 23.

—REGISTER NOW (*Link to: <https://mylmc.lmc.org/ebusiness/ProductCatalog/Product.aspx?ID=2575>*)

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Prepared by: Lynda J. Woulfe, City Administrator

Background

The City Council directed staff to prepare an ordinance on the use of the City's name, logo, and seal to prevent misuse on social media sites, marketing, and advertising. The Council embraced this philosophy due to the importance of having an effective public relations/communications program which was officially attributable to the City of Cambridge.

In the December 6, 2016 Council packet, I included several samples of branding and communication policies. The draft ordinance attached was based off an ordinance adopted by another city in Florida.

Recommendation

Review the ordinance and provide comments on any desired changes.

Ordinance XXXX

Amending Title III Administration, Creating Chapter 39 Restrictions on use of the name "City of Cambridge" and city's official seal and logo.

The City Council of the City of Cambridge does hereby amend the City Code Title III Administration by creating Chapter 39 Restrictions on the Use of the Name "City of Cambridge" and the City's official seal and logo:

§39.01 Definitions

As used in this Chapter, the following shall mean:

City Name: City of Cambridge, City of Cambridge, MN, or Cambridge, MN.

Corporate Seal: Contains the words "City of Cambridge Corporate Seal, Isanti County, Minnesota" typecast in a circular format.

Logo:



Organization is intended to and shall mean and include all formal and informal groups, associations, and aggregates of persons, groups and/or associations which are not themselves legal entities, whether singular or plural.

Person is intended to and shall mean and include any and all persons, whether natural or corporate, and all other entities and organizations, whether singular or plural.

Property means all real property as well as all tangible and intangible personal property.

§ 39.02 Regulations Governing Use

All persons are hereby prohibited from using the name, logo or the official seal of the City of Cambridge, whether directly or indirectly, expressly or by implication, for any marketing, social media, press release, or advertisement without the prior written consent of the City Administrator or City Council. This prohibition does not apply to an official newspaper or legal trade journal recognized by the State of Minnesota as an official entity.

Use is intended to and shall mean the express or implied appropriation and publication, whether orally or in writing, printed, or in any other media or in any other means of communication of the City Name or a depiction of the official seal or any official logo of the city, in a way that expressly or by implication creates the perception that the city, and/or its departments, agencies or programs, are involved in, or supports or endorse in any way, a person or organization in any pursuit, activity, or thing of any kind whatsoever, including but not limited to causes or events.

Therefore, it shall be unlawful for any person to use the city's name, logos, or official seal in any social media, press release, communication, or advertisement either expressly or by implication, without proper written authorization by the City Council or City Administrator.

License for use. Nothing in this article shall restrict the City Administrator from entering into a licensing agreement with any person or organization for the use of the city's name, logos or official seal for any purpose and without monetary consideration, provided such licensing agreement is in writing and signed by the City Administrator. However, the City Administrator, may from time to time be authorized by resolution of the City Council to enter into licensing agreements with revenue generating potential on behalf of the city for the use of the city's name, logos or official seal.

§39.03 Injunction for unauthorized use.

In the event that a person intends to use the city's name, logo and/or official seal without the city's consent, the city shall have the right to seek an injunction to prevent such use. In the event that a person uses the city's name, logo or official seal without the city's consent, the city shall have the right to an injunction to prevent future use as well as damages for the unauthorized use of the city's name, logo or official seal.

§39.04 Penalty

Any person who violates this ordinance shall pay a fine of two hundred fifty dollars (\$250 .00) for each violation or such other amount as may be set forth in the city's fee and fine schedule. If a person fails to correct the unauthorized use, each day the unauthorized use continues shall be considered a separate offense and subject to the fine listed above.

Adopted this 21st day of February, 2017.

Marlys A. Palmer, Mayor

ATTEST:

Lynda J. Woulfe, City Administrator

Publication Date: March 1, 2017

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