
**Meeting Announcement and Agenda
Special Meeting of the Cambridge City Council
City Hall Council Chambers – November 2, 2015 at 11:00 am**

AGENDA

1. Call to Order
2. Approval of Agenda (p. 1)
3. Long Range Plan and 2016 Levy
 - A. Legal Budget and Detachment Proceeding (verbal)
 - B. Proposed Changes to Long Range Plan (p. 5)
 - C. 2016 Levy and Draft of 2016 Budget (p. 5)
 - D. Review levy requirements for future years and discuss plans to control levy increases (p. 5)
4. Water-Wastewater Utility Rates for 2016 (p. 27)

**Meeting Announcement and Agenda
Cambridge City Council - City Hall Council Chambers
Regular Meeting, Monday, November 2, 2015
3:00 pm**

Members of the audience are encouraged to follow the agenda. Copies of the agenda are on the table outside the Council Chambers door. When addressing the Council, please state your name and address for the official record.

AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Approval of Agenda (p. 1)
4. Consent Agenda Approvals
 - A. Regular and Summary City Council Minutes for October 19, 2015 (p. 5)
 - B. Draft financial statements for September 2015 (p. 12)
 - C. Tobacco License for Scott Frayn dba Cambridge Fuel, Inc., 4000 Main Street South for November 15, 2015 – December 31, 2016 (p. 74)
 - D. Airport Fly-In for June 19, 2016 (p. 75)
 - E. Contract for Snow Removal for Northbound Liquor, Bridge Park, and other miscellaneous snow removal (p. 76)

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- F. Resolution R15-067 Opposing Detachment Petition from West Oaks Subdivision (p. 82)
 - G. Donation of old minutes books to the Isanti County Historical Society (p. 83)
 - H. Hire Dianna Mortenson, Part-Time Liquor Store Clerk, Northbound Liquor, Grade 2/ Step 2, \$9.77 per hour effective November 3, 2015 (p. 84)
 - I. Resolution R15-072 Calling for a Public Hearing date on a Proposed Modification to the Development Program for Development District No 6 and Proposed Establishment of a Tax Increment Financing District No 6-17 December 21, 2012 (p. 85)
 - J. Resolution R15-069, Authorizing Amendment of 2015 General Fund Budget (p. 87)
 - K. Resolution R15-070, Authorizing Amendment of 2015 Capital Fund Budget (p. 100)
 - L. Resolution R15-071, Authorizing Inter-fund Transfers (p. 103)
5. Work Session
- A. Presentation of Veterans Plaque to American Legion (verbal)
 - B. Bike Isanti County Committee to discuss their mission and group goals-Barry Wendorf (verbal)
 - C. Presentation of 2014 Water Fluoridation Quality Award (p. 105)
6. Unfinished Business
7. New Business
- A. City of Cambridge Emergency Operations Plan (p. 107)
 - B. Letter of Commitment from City Council to the Minnesota Design Team (p. 272)
 - C. Courtesy Car at the Cambridge Municipal Airport (p. 273)
 - D. Proposals for Farming on Property Surrounding Sandquist Park (p. 276)
 - E. Appoint Sean Okerlund as Cambridge Fire Chief for January 1, 2016 through December 31, 2017 (p. 280)
 - F. Yuasa Japan delegation visit (verbal from Councilmember Morin)
8. Mayor's Report
9. Councilmembers' Concerns – Committee Reports
- A. Allina Community Engagement Council (verbal)
 - B. Aquatics Center Task Force (p. 281)
 - C. Community Education Advisory Council (verbal)
 - D. Cambridge Downtown Task Force (verbal)
 - E. Cambridge Fire Department (p. 283)
 - F. Cambridge Public Library Task Force (p. 286)
 - G. East Central Regional Development Commission (p. 291)
 - H. Heartland Express Transportation Advisory Committee (TAC) (p. 321)
 - I. Isanti County Initiative on Collaboration, Leadership, and Efficiency (ICICLE) (verbal)
 - J. Isanti County EDA (p. 333)
 - K. North Highway 65 Corridor Coalition (p. 352)
 - L. Planning Commission – Approve Meeting Minutes from October 6, 2015 Meeting (p. 353)
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- M. Toward Zero Death (TZD) (verbal)
- N. Sister City Committee (verbal)

- 11. City Administrator’s Report
- 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

<u>Date</u>	<u>Time</u>	<u>Description</u>
Nov 3	7:00 pm	Planning Commission Meeting
Nov 4	12:00 pm	Toward Zero Death (TZD) Committee
Nov 9	4:00 pm	Library Task Force Meeting
Nov 9	6:30 pm	Aquatics Center Task Force
Nov 9	9:00 am	ICICLE Meeting (Isanti County Government Center Training Room)
Nov 10	4:00 pm	Allina Community Engagement Council (CMC Board Room)
Nov 10	7:00 pm	Cambridge Parks, Trails and Recreation Commission
Nov 11	All Day	Veteran’s Day – City Offices Closed
Nov 12	7:30 am	Cambridge College Advisory Committee Meeting (ARCC room F107)
Nov 16	6:00 pm	City Council Meeting

Upcoming Events

<u>Date</u>	<u>Time</u>	<u>Description</u>
Nov 21	4:00-8:00 pm	Chili Feed – American Janes
Nov 21	6:00 pm	Snowflake Parade

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3B-3D Finance Department Report 11/2/15

Prepared by Caroline Moe

2016 Budget & levy highlights are as follows:

- The draft 2016 budget is based on a levy increase of 1.5%. Revenues equals expenditures.
- Staffing—no staffing level changes. All employees under union contract will receive a 1% wage increase to their salary scale in 2016 as compared to the 3% and 2% in 2014 and 2015, respectively. All non-union employees will receive a 2% wage increase to their salary scale in 2016 as compared to 1% in both 2014 and 2015.
- Approximately 15% of the levy is for debt service including paying for City Hall and three street improvement projects from recent years that had a portion of the project paid for by tax levy. It is our goal that if our second half tax settlement and building permits for the remainder of the year exceed expectations that we can “prefund” future debt service, allowing us to lower the need to levy in future years.
- General fund transfers out reflect that the Opportunity Blvd Abatement Bonds have been fully funded so the general fund no longer needs to provide \$86,603 per year for its debt service. In addition, the general fund reflects a decrease in the 2016 transfer to the Public Work Capital Fund of \$50K as we were able to “prefund” capital needs with an additional transfer in 2015. Furthermore, the proposed general fund transfers for 2016 reflect a significant increase in transfers to the Pavement Management Capital Fund to provide a funding source for street overlays along with higher levels of crack sealing and sealcoating than has been done in the past. With the significant investment that has been made by the City to reconstruct streets since 2001, it is important to continue to properly maintain the streets in the City in order to get the desired life span of the reconstructed streets.
- According to the City’s long range plan, general fund transfers are supporting the acquisition of a new street sweeper, new backhoe and mechanic shop upgrades in the Public Works Dept totaling \$274K along with \$448K of street overlays and \$170K of crack sealing/sealcoating in 2016. General fund transfers are also supporting approximately \$35K of capital purchases for the police department in 2016. **We also have pre-funded \$49K of 2016 police vehicle purchases in with excess funds in 2015.**
- **We have also fully funded the comp plan update with adding an additional \$45K to the project (total of \$85K now allocated). While this funding is reflected in the 2015 planning budget, this project will be carried into 2016.**
- Tax increases necessary for the next ten years are included in the packet. We would continue to work to lower these amounts but we will discuss the future of tax levies and discuss Council’s direction on these matters.
- We have also included the capital plans from the long range plans for the next ten years.

Recommended Council Action—for discussion only

3B-3D Finance Department Report 11/2/15 Supplement

We requested to summarize estimated costs of adding another detective position for the Police Department.

Detective Cost	
Salary	\$67,745
Longevity	2,611
PERA	11,398
FICA	1,020
Health Insurance	14,094
Life Insurance	105
Work Comp	3,200
HRA Contribution	<u>1,200</u>
Salary & Benefit	\$101,373
Uniform & Equip Allowance	\$750
Training	\$2000
Estimated total for one year	\$104,123
Operating cost for ten years not including inflation or step movement	\$1,041,230
Capital Cost Vehicle	\$30,000

Resolution No. R15-XX

*Resolution Approving the Final Payable 2016
Tax Levy*

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
CAMBRIDGE, ISANTI COUNTY, STATE OF MINNESOTA, as follows:**

- 1) That the following levies for certified 2015, payable 2016, be levied upon the taxable property in said City of Cambridge, Isanti County, State of Minnesota for the following purposes:

	Levy Collectible <u>2016</u>
<u>GENERAL LEVY:</u>	
Fund 101 – General Operations	\$ 4,214,755
<u>DEBT SERVICE LEVIES:</u>	
Fund 342 GO Improvement Bonds, City Hall	394,000
Fund 339 GO Improvement Bonds, 2009 Street Improvements	115,000
Fund 385 GO Improvement Bonds, 2009 Street Improvements	112,000
Fund 393 GO Improvement Bonds, 2012 Street Improvements	<u>145,000</u>
Total Debt Service Levies	766,000
TOTAL ALL LEVIES	<u>\$4,980,755</u>

*(1,500
over
prior
year)*

- 2) That this final levy does not exceed the Proposed Levy adopted on Tuesday September 8, 2015.
- 3) That the City Administrator/Clerk be directed to transmit a certified copy of this resolution to the Isanti County Auditor's Office before Wednesday December 31, 2015 for purpose of complying with Minnesota State Statute.

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

Adopted this 7th day of December, 2015

Attested by:

Marlys A. Palmer, Mayor

Lynda J. Woulfe, City Administrator

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101
Proposed 2016 Budget Request

	Proposed Budget 2016	Amended Budget 2015	10/21/2015 YTD Actual 2015	YTD Actual 2014
REVENUES AND TRANSFERS IN				
REVENUES				
Taxes	4,139,386	4,186,113	2,233,067.98	4,049,149.94
Licenses and Permits -				
Business	72,150	72,250	64,376.96	74,817.08
Non-Business	152,000	200,919	275,906.54	235,913.73
Intergovernmental Revenues	1,024,144	1,001,227	652,344.97	993,045.74
Charges for Services				
General Government	180	329	446.00	227.75
Public Safety	94,700	99,207	98,619.91	97,734.50
Other	6,192	572	572.40	8,864.55
Fines and Forfeitures	46,750	39,895	38,623.37	61,877.05
Other	14,937	56,956	68,471	144,401
<i>Total Revenues</i>	<u>5,550,439</u>	<u>5,657,468</u>	<u>3,432,428.86</u>	<u>5,666,031.53</u>
TRANSFERS IN	506,500	500,000	500,000	450,000
<i>TOTAL REVENUES AND TRANSFERS IN</i>	<u>6,056,939</u>	<u>6,157,468</u>	<u>3,932,428.86</u>	<u>6,116,031.53</u>
EXPENDITURES AND TRANSFERS OUT				
EXPENDITURES				
General Government				
Mayor and Council	43,875	42,668	33,976	37,475
Administration	233,748	242,850	179,268	229,847
Elections	8,750	1,200	775	6,556
Finance	297,489	289,987	230,409	268,913
Legal	94,000	95,000	56,743	107,174
Community Development	653,828	721,722	501,781	544,602
New City Hall Buildings	130,330	127,506	90,022	113,190
<i>Total General Government</i>	<u>1,462,020</u>	<u>1,520,933</u>	<u>1,092,973.73</u>	<u>1,307,756.65</u>
Public Safety				
Police Department	1,890,853	1,833,745	1,468,394	1,632,844
Fire Department	289,912	328,801	275,671	315,804
Emergency Management	7,700	7,700	1,171	4,910
Animal Control	6,000	12,000	3,600	5,448
<i>Total Public Safety</i>	<u>2,194,465</u>	<u>2,182,246</u>	<u>1,748,837.13</u>	<u>1,959,006.30</u>
Public Works				
Street Maintenance	1,194,493	1,169,234	897,486	1,228,443
Street Lighting	179,500	191,500	140,166	163,923
Maintenance Building	23,500	23,700	11,813	25,351
<i>Total Public Works</i>	<u>1,397,493</u>	<u>1,384,434</u>	<u>1,049,464.14</u>	<u>1,417,716.12</u>
Parks and Recreation				
Ice Rink	6,650	4,150	1,441	3,159
AFRC	0	0	0	110,525
Parks and Recreation	288,633	306,424	261,619	225,067
<i>Total Parks and Recreation</i>	<u>295,283</u>	<u>310,574</u>	<u>263,061</u>	<u>338,751</u>
<i>Total Expenditures</i>	<u>5,349,261</u>	<u>5,398,187</u>	<u>4,154,335.72</u>	<u>5,023,229.92</u>
TRANSFERS OUT	707,678	763,256	763,256	1,095,235
<i>TOTAL EXPENDITURES & TRANSFERS OUT</i>	<u>6,056,939</u>	<u>6,161,443</u>	<u>4,917,591.72</u>	<u>6,118,464.92</u>
NET INCREASE (DECREASE) IN FUND BALANCE	0	(3,975)	(985,162.86)	(2,433.39)

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101
Proposed 2016 Budget Request

	Proposed Budget 2016	Amended Budget 2015	10/21/2015 YTD Actual 2015	YTD Actual 2014
REVENUES				
<i>TAXES</i>				
01-31010 Taxes - Current	4,109,386	4,119,723	2,170,662.19	4,022,013.23
01-31020 Taxes - Delinquent	25,000	12,000	8,655.34	28,548.11
01-31030 Taxes-Market Value Credit Refund				
01-31050 Taxes - Excess Tax Increments		1,937	1,937.89	4,688.13
01-31051 Decert TIF District Proceeds				6,544.38
01-31061 Taxes & Assessments on Sale of Foreclosed Property		49,893	49,893.94	29,831.77
01-31062 Taxes Abated by Isanti Co				(50,960.46)
01-31063 Taxes & Assessments on Sale of Foreclosed Property Future				
01-31060 Penalties and Interest	5,000	2,560	1,918.62	8,484.78
TOTAL TAXES	4,139,386	4,186,113	2,233,067.98	4,049,149.94
<i>LICENSES AND PERMITS</i>				
<i>Business</i>				
01-32110 Liquor	14,000	14,000	14,000.00	14,800.00
01-32180 Cigarettes	3,000	3,000	500.00	2,500.00
01-32184 Cable Franchise Fees	52,000	51,000	45,626.96	53,267.08
01-32185 Trash Franchise Fees	1,250	1,250	1,250.00	1,250.00
01-32199 Other Business Licenses and Permits	1,900	3,000	3,000.00	3,000.00
Total Business	72,150	72,250	64,376.96	74,817.08
<i>Non-Business</i>				
01-32218 City Share of Electrical Inspections	2,000	2,813	(1,558.00)	4,663.30
01-32219 Local Share of Building Surcharge	100	259	428.70	415.38
01-32220 Building Permits	130,000	167,758	235,813.01	196,329.63
01-32221 Excavating Permits				
01-32222 Mechanical and Gas Permits	10,000	16,539	18,336.62	16,476.42
01-32223 Fire Protection Permits				
01-32225 Investigation (Penalty Fee)	100	610	610.00	1,702.00
01-32226 Contractor Verification Fee	300	485	600.00	775.00
01-32230 Plumbing Permits	5,000	8,563	16,701.24	7,883.00
01-32240 Sign Permits	1,500	948	1,119.37	1,290.00
01-32299 Other Non-Business Licenses and Permits	3,000	2,944	3,855.60	6,379.00
Total Non-Business	152,000	200,919	275,906.54	235,913.73
TOTAL LICENSES AND PERMITS	224,150	273,169	340,283.50	310,730.81
<i>INTERGOVERNMENTAL REVENUES</i>				
01-33165 Federal Grants-Other	750	4,731	6,681.17	5,628.64
01-33401 Local Government Aid (LGA)	739,066	725,399	362,699.50	689,437.00
01-33404 State Aid - Other	7,779	4,180	4,630.00	10,829.62
01-33405 PERA Aid	5,822	5,822	2,911.00	5,822.00
01-33418 MSA - Maintenance	25,000	25,000	25,000.00	25,000.00
01-33420 Fire Relief		0		69,499.80
01-33421 Police State Aid	100,000	90,000	121,308.63	100,974.48
01-33422 School District-School Officer Assistance--SRO#1	70,212	70,212	53,231.67	65,814.78
01-33422A School District-School Officer Assistance--SRO#2	55,515	55,515	55,515.00	-
01-33610 County Grants & Aids for Highways	4,000	4,368	4,368.00	4,039.42
01-33620 Other County Aid	16,000	16,000	16,000.00	16,000.00
TOTAL INTERGOVERNMENTAL REVENUES	1,024,144	1,001,227	652,344.97	993,045.74
01-33610 County Grants & Aids for Highways				
<i>CHARGES FOR SERVICES</i>				
<i>General Governments</i>				
01-34102 Filing Fees	20	0		26.00
01-34105 Sale of Maps, Copies	160	329	446.00	201.75
01-34106 Street Light O&M				
Total General Government	180.00	329.00	446.00	227.75
<i>Public Safety</i>				
01-34201 Police Department Reports	2,000	2,181	2,470.50	2,921.50
01-34202 Police Department Administration Fees	1,000	2,410	2,485.00	1,615.00
01-34205 Police Department Pawn Shop Revenue	5,000	5,000	4,047.50	7,437.50
01-34204 PD-Pay Reimb Fee				
01-34206 Fire Protection - Township Contracts	85,000	87,958	87,958.91	84,478.50
01-34208 Fire Protection - Fire Runs				
01-34210 Fire Protection - Admin	1,700	1,658	1,658.00	1,282.00
Total Public Safety	94,700	99,207	98,619.91	97,734.50
<i>Other</i>				
01-34951 Sale of Service and Supplies	6,192	572	572.40	8,864.55
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		
Total Other	6,192.00	572.00	572.40	8,864.55
TOTAL CHARGES FOR SERVICES	101,072	100,108	99,638.31	106,826.80
<i>FINES AND FORFEITURES</i>				
01-35101 Court Fines	44,000	37,000	32,258.37	50,362.05
01-35102 Parking Fines	500	1,020	1,020.00	845.00
01-35104 Animal Control Fines	1,750	1,075	1,175.00	1,770.00

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101
Proposed 2016 Budget Request

	Proposed Budget 2016	Amemded Budget 2015	10/21/2015 YTD Actual 2015	YTD Actual 2014
01-35105 Admin Citation	500	800	4,170.00	8,900.00
TOTAL FINES AND FORFEITURES	46,750	39,895	38,623.37	61,877.05
OTHER				
01-36101 Special Assessment Principal Payment				3148.65
01-36200 Miscellaneous	2,437	1,937	26,927.41	1,920.57
01-36210 Interest on Investments	12,000	15,727		91,102.99
01-36220 Facility Rentals	0	13,904	16,148.50	17,639.00
01-36221 AFRC Rental	0	0		23,852.50
01-36222 AFRC Supervision Fee	0	0		2,380.00
01-36223 AFRC Misc Inc				
01-36230 Donations	0	1,010	1,010.00	3,608.00
01-36233 Operation Round Up Grant				
01-36240 Patronage Capital	500	500	406.64	749.48
01-36241 Fire Dept Private Grants				
01-36242 Wellness Grant		670	670.00	
01-36250 Telephone Commissions				
01-36501 Sale of Property		23,208	23,208.18	
01-36999 Fire on the Rum In & Out			100	0
Total non-mail other revenue	14,937	56,956	68,470.73	144,401.19
TOTAL OTHER	14,937	56,956	68,470.73	144,401.19
TOTAL REVENUES	5,550,439	5,657,468	3,432,428.86	5,666,031.53
TRANSFERS IN				
01-39203 Liquor Fund	400,000	400,000	400,000.00	350,000.00
01-39203 Other Funds	106,500	100,000	100,000.00	100,000.00
TOTAL TRANSFERS IN	506,500	500,000	500,000.00	450,000.00
TOTAL REVENUES AND TRANSFERS IN	6,056,939	6,157,468	3,932,428.86	6,116,031.53
EXPENDITURES				
GENERAL GOVERNMENT				
<i>Council - #41110</i>				
Personal Services				
-41110-101 Salaries	21,400	21,400	17,833.50	21,400.20
-41110-122 FICA/Medicare Employer Share/Employee Benefits	1,638	1,638	1,364.04	1,636.85
-41110-151 Worker's Comp - Ins Premiums	87	90	68.83	79.02
Total Personal Services	23,125	23,128	19,266.37	23,116.07
Supplies				
-41110-200 Office Supplies - Accessories	100	300		22.14
-41110-210 Miscellaneous Operating Supplies	300	100		205.73
-41110-213 Citizens Academy	1,500	0		
-41110-214 Employee Recognition	1,500	1,000	245.19	1,206.04
Total Supplies	3,400	1,400	245.19	1,433.91
Other Services and Charges				
-41110-304 Miscellaneous Professional Services	1,000	2,000	800.00	
-41110-331 Travel/Meals/Lodging	1,500	2,000	1,562.54	430.52
-41110-334 Mileage Reimbursements	150	265		71.68
-41110-340 Advertising	50	50		
-41110-360 Insurance and Bonds	1,000	1,000	807.04	994.01
-41110-430 Miscellaneous	100	200	25.00	
-41110-433 Dues and Subscriptions	50	300		30.00
-41110-440 Schools and Meetings	1,500	1,575	1,164.00	874.00
-41110-441 Sister City Activities	1,500	250		250.00
-41110-455 Fireworks Display Expenses	10,500	10,500	10,106.25	10,275.00
-41110-499 Tomlison Special Assmt Agreement	0	0		
Total Other Services and Charges	17,350	18,140	14,464.83	12,925.21
Total Council	43,875	42,668	33,976.39	37,475.19
<i>Administration - #41320</i>				
Personal Services				
-41320-101 Salaries	110,282	110,262	94,260.85	135,275.32
-41320-102 Overtime	300	100	17.73	
-41320-103 Part-time Regular	28,763	24,800	15,775.20	
-41320-105 Temp/Seasonal		100	12.72	
-41320-121 PERA Employer Share	10,608	10,317	8,254.98	9,820.76
-41320-122 FICA/Medicare Employer Share/Employee Benefits	10,821	10,523	8,164.49	10,037.39
-41320-131 Medical/Dental/Life Employer Share	15,129	27,639	14,901.21	25,702.38
-41320-132 Longevity	2,402	2,296		
-41320-133 Deductible Contribution	1,200	2,400	2,270.68	2,001.44
-41320-151 Workers' Compensation Insurance	1,193	1,084	789.49	908.90
-41320-153 City Wide Re-employment Compensation	1,000	2,000		4.72
-41320-154 HRA/Flex Fees	200	175	123.92	148.80
Total Personal Services	181,898	191,696	144,571.27	183,899.71
Supplies				
-41320-201 Office Supplies - Accessories	1,600	1,800	715.77	1,342.95
-41320-202 Duplicating Supplies and Copy Paper	2,000	1,000	1,231.48	2,016.72
-41320-203 Newsletter Costs	5000	4500	1,361.60	2,089.99
-41320-204 Stationary, Forms and Envelopes	500	554		
-41320-209 Software Updates	750	1,000	523.99	425.00
-41320-210 Miscellaneous Operating Supplies	1,000	1,000	441.64	1,910.61
-41320-221 Repairs and Maintenance - Equipment	500	500	12.24	220.12
-41320-240 Small Tools & Minor Equipment	1,000	1,500	980.95	
Total Supplies	12,350	11,854	5,267.67	8,005.39

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101
Proposed 2016 Budget Request

	Proposed Budget 2016	Amended Budget 2015	10/21/2015 YTD Actual 2015	YTD Actual 2014
Other Services and Charges				
-41320-304 Miscellaneous Professional Services	3,000	2,000	1,032.32	5,449.00
-41320-313 Marco IT Mgmt & Backup				438.00
-41320-321 Telephone/Cellular Phones				
-41320-322 Postage	5,000	3,500	1,952.68	5,001.15
-41320-331 Travel/Meals/Lodging	750	500	133.75	384.34
-41320-334 Mileage Reimbursement	300	500	28.80	173.04
-41320-340 Advertising	100	600	506.16	6.61
-41320-351 Legal Notices/Ordinance Publication	1,000	2,000	365.54	2,519.57
-41320-360 Insurance and Bonds	2,000	2,600	1,895.25	1,888.32
-41320-404 Repairs and Maintenance	300	500	120.00	
-41320-409 Maintenance Contracts - Office Equipment	11,000	11,000	10,670.99	10,274.00
-41320-430 Miscellaneous	300	150		
-41320-433 Dues and Subscriptions	300	450	461.34	415.00
-41320-437 City Wide-Dues & Subscriptions	12,250	12,500	12,262.00	11,048.00
-41320-440 Schools and Meetings	2,200	2,000		345.00
-41320-441 Web Site Enhancement				
-41320-489 Contracted Services	1,000	1,000		-
Total Other Services and Charges	39,500	39,300	29,428.83	37,942.03
Total Administration	233,748	242,850	179,267.77	229,847.13
Elections - #41410				
Personal Services				
-41410-104 Salaries - Temporary Election Judges	6,500	0		5,520.26
-41410-122 FICA/Medicare Employer Share/Employee Benefits	0	0		
-41410-151 Workers' Compensation Insurance				
Total Personal Services	6,500	0	-	5,520.26
Supplies				
-41410-200 Miscellaneous Office Supplies	500	0		
-41410-201 Office Supplies - Accessories	0	0		
Total Supplies	500	0	-	-
Other Services and Charges				
-41410-331 Travel/Meals/Lodging	250	0		47.33
-41410-351 Legal Notices/Ordinance Publication	300	0		48.15
-41410-404 Repairs & Maintenance - Voting Equipment				
-41410-408 Maintenance Contracts - Mach/Equipment	1,200	1,200	775.00	940.00
-41410-412 Rentals - Buildings				
-41410-430 Miscellaneous				
Total Other Services and Charges	1,750	1,200	775.00	1,035.48
Total Elections	8,750	1,200	775.00	6,555.74
Finance - #41500				
Personal Services				
-41500-101 Salaries	149,136	145,097	119,865.62	140,314.57
-41500-102 Overtime	100	100		
-41500-103 Part-time Regular				
-41500-121 PERA Employer Share	11,485	11,230	8,989.92	10,108.52
-41500-122 FICA/Medicare Employer Share/Employee Benefits	11,715	11,455	8,724.96	10,181.51
-41500-131 Medical/Dental/Life Employer Share	28,396	27,639	25,263.30	25,702.28
-41500-132 Longevity	4,491	4,632		
-41500-133 Deductible Contribution	2,400	2,400	867.63	2,200.00
-41500-151 Workers' Compensation Insurance	1,291	1,180	916.54	976.25
-41500-154 HRA/Flex Fees	200	175	119.22	148.80
Total Personal Services	209,214	203,908	164,747.19	189,631.93
Supplies				
-41500-201 Office Supplies - Accessories	2,100	2,100	830.62	1,510.72
-41500-204 Stationary, Forms and Envelopes	2,800	2,800	1,720.35	1,866.38
-41500-209 Software Updates	1,000	1,000	675.00	675.00
-41500-210 Miscellaneous Operating Supplies	500	500	96.11	589.99
-41500-240 Small Tools	2,000	1,500		
Total Supplies	8,400	7,900	3,322.08	4,642.09
Other Services and Charges				
-41500-301 Auditing and Accounting	30,000	30,000	29,000.00	30,000.00
-41500-304 Miscellaneous Professional Services	2,000	2,500		2,025.00
-41500-309 EDP Professional Services	23,000	20,000	13,588.00	16,144.25
-41500-321 Telephone/Cellular Phones				438.00
-41500-331 Travel/Meals/Lodging	500	500	257.40	155.98
-41500-334 Mileage Reimbursement	210	210	435.28	213.92
-41500-340 Advertising	0	0		
-41500-351 Legal Notices/Ordinance Publishing	250	200	143.36	416.88
-41500-360 Insurance and Bonds	1,600	1,600	1,451.44	1,717.16
-41500-409 Maintenance Contracts - Office Equipment	17,750	17,500	13,808.00	11,774.00
-41500-420 Wellness				
-41500-430 Miscellaneous	365	1,069	178.07	(278.11)
-41500-432 Property Finders Fee				9,325.03
-41500-433 Dues and Subscriptions	2,200	2,200	1,489.69	2,013.14
-41500-440 Schools and Meetings	2,000	2,400	1,988.00	694.00
Total Other Services and Charges	79,875	78,179	62,339.24	74,639.25
Total Finance	297,489	289,987	230,408.51	268,913.27

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	Proposed Budget 2016	Amended Budget 2015	10/21/2015 YTD Actual 2015	YTD Actual 2014
<i>Legal - #41610</i>				
Other Services and Charges				
-41610-304 Legal Fees	53,000	53,000	27,116.73	67,671.81
-41610-307 Study Fees				
-41610-305 Prosecution Services	41,000	42,000	29,626.47	39,501.96
Total Other Services and Charges	<u>94,000</u>	<u>95,000</u>	<u>56,743.20</u>	<u>107,173.77</u>
Total Legal	<u>94,000</u>	<u>95,000</u>	<u>56,743.20</u>	<u>107,173.77</u>
<i>Community Development</i>				
<i>Building Department - #41920</i>				
Personal Services				
-41920-101 Salaries	181,896	218,378	166,984.17	209,553.53
-41920-102 Overtime	0	0		
-41920-121 PERA Employer Share	13,875	15,872	12,523.80	14,857.64
-41920-122 FICA/Medicare Employer Share/Employee Benefits	14,153	17,136	12,333.88	15,294.55
-41920-131 Medical/Dental/Life Employer Share	42,592	42,602	42,511.74	38,552.19
-41920-132 Longevity	3,098	5,628		
-41920-133 Deductible Contribution	3,600	4,800	1,638.69	1,849.58
-41920-151 Workers' Compensation Insurance	1,610	1,804	1,535.93	1,409.79
-41920-154 HRA/Flex Fees			188.23	223.20
Total Personal Services	<u>260,824</u>	<u>306,220</u>	<u>237,716.44</u>	<u>281,740.48</u>
Supplies				
-41920-201 Office Supplies - Accessories	750	750	580.86	1,035.16
-41920-204 Stationary, Forms and Envelopes	0	0		
-41920-209 Software Updates	500	500	117.55	382.00
-41920-210 Miscellaneous Operating Supplies	1,200	2,000	258.12	849.15
-41920-212 Gasoline/Fuel/Lubricants/Additivs	2,600	2,000	715.09	1,949.40
-41920-221 Repair and Maintenance Supplies - Vehicles	800	800	3.74	343.99
-41920-240 Small Tools and Minor Equipment	300	300		715.47
Total Supplies	<u>6,150</u>	<u>6,350</u>	<u>1,675.36</u>	<u>5,275.17</u>
Other Services and Charges				
-41920-304 Miscellaneous Professional Services	0	0		
-41920-309 EDP Professional Services	1,500	3,000	2,156.25	843.75
-41920-313 Marco IT Mgmt & Backup				657.00
-41920-321 Telephone/Cellular Phones	2,700	2,000	1,298.20	2,022.20
-41920-331 Travel/Meals/Lodging	300	300	64.95	
-41920-334 Mileage Reimbursement	700	700	445.05	571.76
-41920-340 Advertising				26.66
-41920-351 Legal Notices/Ordinance Publishing				2,070.79
-41920-360 Insurance	2,500	2,500	2,054.25	
-41920-404 Repairs and Maintenance	250	250	188.71	
-41920-409 Maintenance Contracts - Office Equipment	2,500	2,090	2,090.00	2,090.00
-41920-430 Miscellaneous	200	400		
-41920-432 Credit Card Fees	600	600		593.54
-41920-433 Dues and Subscriptions	1,400	2,910	2,387.05	467.50
-41920-440 Schools and Meetings	2,800	2,500	2,141.00	1,409.00
Total Other Services and Charges	<u>15,450</u>	<u>17,250</u>	<u>12,825.46</u>	<u>10,752.20</u>
Total Building Department	<u>282,424</u>	<u>329,820</u>	<u>252,217.26</u>	<u>297,767.85</u>
<i>Engineering</i>				
-41925-303 Engineering Contracted Expense	30,000	28,600	15,782.19	12,954.16
<i>Planning - #41935</i>				
Personal Services				
-41935-101 Salaries	219,461	189,800	155,531.23	158,472.87
-41935-102 Overtime	0	0		
-41935-112 Planning Commission Salaries	2,500	2,500	1,210.00	2,220.00
-41935-121 PERA Employer Share	16,842	14,475	11,664.84	11,504.84
-41935-122 FICA/Medicare Employer Share/Employee Benefits	17,179	14,765	11,633.60	11,872.87
-41935-131 Medical/Dental/Life Employer Share	45,592	39,238	30,990.04	25,696.82
-41935-132 Longevity	3,679	3,208		
-41935-133 Deductible Contribution	3,600	3,400	1,868.21	2,200.00
-41935-151 Workers' Compensation Insurance	1,951	1,566	1,046.80	1,102.98
-41935-154 HRA/Flex Fees	300	200	138.02	148.80
Total Personal Services	<u>311,104</u>	<u>269,152</u>	<u>214,082.74</u>	<u>213,219.18</u>
Supplies				
-41935-201 Office Supplies - Accessories	700	700	663.36	1,005.65
-41935-204 Stationary, Forms and Envelopes	0	350		
-41935-209 Software Updates	1,200	1,500	1,100.00	700.00
-41935-210 Miscellaneous Operating Supplies	200	100	15.22	
-41935-212 Gasoline/Fuel/Lubricants/Additivs	350	450	428.68	292.22
-41935-221 Repair and Maintenance Supplies - Vehicles	200	200	108.10	73.81
-41935-240 Small Tools and Minor Equipment	250	250		-
Total Supplies	<u>2,900</u>	<u>3,550</u>	<u>2,315.36</u>	<u>2,071.68</u>
Other Services and Charges				
-41935-301 Special Projects	2,500	2,500		1,896.00
-41935-303 Comp Plan Update				
-41935-304 Miscellaneous Professional Services	2,500	2,500	225.00	75.00
-41935-306 Transportation Study Consulting				
-41935-307 Rail Study				

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	Proposed Budget <u>2016</u>	Amended Budget <u>2015</u>	10/21/2015 YTD Actual 2015	YTD Actual 2014
-41935-308 Lakes & Pines Mgmt--Smal I Cities Grant				
-41935-309 EDP Professional Services	1,000	1,000	1,062.50	1,000.00
-41935-313 Marco IT Mgmt & Backup				438.00
-41935-321 Telephone/Cellular Phones	1,500	1,500	945.83	653.32
-41935-322 Code Enforcement Mailing	0	700		-
-41935-331 Travel/Meals/Lodging	500	500	97.50	39.99
-41935-334 Mileage Reimbursement	250	250		180.32
-41935-340 Advertising				20.48
-41935-351 Legal Notices/Ordinance Publishing	750	750	45.64	99.24
-41935-360 Insurance	11,000	3,500	10,459.82	9,733.16
-41935-404 Repairs and Maintenance	300	300		120.00
-41935-409 Maintenance Contracts - Office Equipment	3,000	3,000	2,990.00	2,990.00
-41935-430 Miscellaneous	1,000	1,000	(1,325.88)	(1,321.58)
-41935-431 Property Securing Exp			1,700.55	1,085.08
-41935-433 Dues and Subscriptions	600	600	445.00	545.00
-41935-440 Schools and Meetings	1,500	1,500	607.71	1,035.00
-41935-487 Flyover Pictures--share from Isanti Co		30,000		
-41935-488 Other Contracted Services--Comp Plan Update		40,000		
-41935-489 Other Contracted Services--GIS Maint	1,000	1,000	130.00	
Total Other Services and Charges	27,400	90,600	17,383.67	18,589.01
Total Planning	341,404	363,302	233,781.77	233,879.87
Total Community Development	653,828	721,722	501,781.22	544,601.88
<i>City Hall Buildings - #41950</i>				
<i>Personal Services</i>				
-41950-101 Salaries	23,837	22,807	19,092.50	10,397.38
-41950-102 Overtime	1,000	1,000		-
-41950-121 PERA Employer Share	1,875	1,793	1,387.26	774.30
-41950-122 FICA/Medicare Employer Share/Employee Benefits	1,913	1,829	1,415.36	787.38
-41950-131 Medical/Dental/Life Employer Share	7,099	6,923	6,319.91	1,720.68
-41950-132 Longevity	164	100		
-41950-133 Deductible Contribution	600	600		
-41950-151 Workers' Compensation Insurance	1,571	1,389	1,089.59	822.66
-41950-154 HRA/Flex Fees	50	44	29.80	34.85
Total Personal Services	38,109	36,485	29,334.42	14,537.25
-41950-210 Miscellaneous Operating Supplies				
-41950-212 Gasoline/Fuel	200	500	36.32	42.16
-41950-215 Maintenance Supplies	13,000	11,500	5,827.05	12,787.09
-41950-240 Small Tools & Equipment	1,500	2,000		
Total Supplies	14,700	14,000	5,863.37	12,829.25
<i>Other Services and Charges</i>				
-41950-321 Telephone/Cellular Phones	15,000	15,000	11,868.90	13,167.11
-41950-360 Insurance	2,500	3,000	2,274.66	2,293.65
-41950-381 Electric Utilities	11,500	11,500	7,134.40	9,973.93
-41950-382 Water/Wastewater	1,100	1,100	1,007.80	937.93
-41950-383 Gas Utilities	10,000	8,000	4,112.20	9,386.37
-41950-384 Refuse and Recycling	8,000	8,000	5,534.27	7,390.51
-41950-401 Repairs and Maintenance - Buildings/Structures	12,000	12,000	10,464.64	25,924.20
-41950-405 Janitor Services	0	0		1,453.00
-41950-409 Maintenance Contracts - Office Equip	2,921	2,921	2,693.10	667.50
-41950-411 Cement Replacement				
-41950-413 Rentals - Office Equipment [copier-new]	14,000	15,000	9,465.63	13,859.27
-41950-430 Miscellaneous	500	500	268.25	769.70
Total Other Services and Charges	77,521	77,021	54,823.85	85,823.17
Total City Hall Buildings	130,330	127,506	90,021.64	113,189.67
TOTAL GENERAL GOVERNMENT	1,462,020	1,520,933	1,092,973.73	1,307,756.65
PUBLIC SAFETY				
<i>Police Department - #42100</i>				
<i>Personal Services</i>				
-42100-101 Salaries	1,021,157	1,030,019	825,096.95	926,974.91
-42100-102 Overtime	53,000	60,000	47,966.45	50,275.91
-42100-103 Salaries - Part-Time Regular	19,458	19,704	15,389.70	42,472.47
-42100-121 PERA Employer Share	175,353	172,350	137,140.07	146,633.40
-42100-122 FICA/Medicare Employer Share/Employee Benefits	20,513	20,270	15,712.32	18,583.60
-42100-131 Medical/Dental/Life Employer Share	227,159	221,107	202,042.56	193,774.42
-42100-132 Longevity	25,887	0		
-42100-133 Deductible Contribution	19,200	18,200	13,107.91	11,044.26
-42100-151 Workers' Compensation Insurance	48,264	42,352	34,983.68	34,537.94
-42100-154 HRA/Flex Fees	1,500	1,500	953.72	1,125.40
Total Personal Services	1,611,491	1,585,502	1,292,393.36	1,425,422.31
<i>Supplies</i>				
-42100-201 Office Supplies - Accessories	3,100	3,100	2,756.20	1,435.66
-42100-202 Duplicating Supplies and Copy Paper	1,000	800	192.40	909.54
-42100-209 Software Updates	5,250	5,250	353.95	1,754.67
-42100-210 Miscellaneous Operating Supplies	7,000	6,500	4,242.46	9,272.66
-42100-212 Gasoline/Fuel/Lubricants/Additives	50,000	51,800	24,679.06	44,670.59
-42100-213 Ammunition	4,000	3,100	2091.6	
-42100-214 Crime Scene Supplies	500	600	906.89	
-42100-217 Promotional Events	3,500	3,000	1,584.73	1,158.40
-42100-221 Repairs and Maintenance Supplies - Squads	16,500	15,000	13,774.43	14,631.34

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	Proposed Budget 2016	Amended Budget 2015	10/21/2015 YTD Actual 2015	YTD Actual 2014
-42100-231 Uniform Allowance	21,400	25,900	13,560.77	15,655.78
-42100-232 Uniform--Reserves	2,000	2,000	230.75	
-42100-240 Small Tools/Minor Equipment	7,000	6,050	2,541.00	3,929.95
Total Supplies	121,250	123,100	66,914.24	93,418.59
Other Services and Charges				
-42100-304 Miscellaneous Professional Services	15,000	10,000	8,990.86	15,889.62
-42100-305 Applicant Testing	0	7,600	1,500.00	2,095.80
-42100-313 Marco IT Mgmt & Backup				1,971.00
-42100-321 Telephone/Cellular Phones	12,568	12,568	8,714.27	11,269.68
-42100-322 Postage	300	400	329.94	73.06
-42100-331 Travel/Meals/Lodging	5,380	6,280	5,884.58	1,972.12
-42100-334 Mileage Reimbursement	200	150		315.28
-42100-340 Advertising	0	0		31.80
-42100-360 Insurance	34,000	25,000	33,892.47	31,385.47
-42100-381 Electric Utilities	11,400	6,000	3,669.12	5,129.45
-42100-383 Gas Utilities	8,724	3,600	2,025.40	4,623.15
-42100-392 Old MNDOT Water/Sewer	1,200		146.47	
-42100-404 Maintenance and Repair -Vehicles/ Equipment	8,000	6,500	4,954.85	7,784.14
-42100-409 Maintenance Contracts-Office Equipment	21,500	19,705	15,176.26	17,292.51
-42100-410 Police Reserve Program Activities	1,500	1,500	76.51	1,800.34
-42100-411 Auto Pawn	2,700	2,700	1,498.50	2,640.60
-42100-413 Office Equipment Rentals	2,750	2,750		
-42100-429 Old MNDOT Maint Costs	12,000		2,489.54	
-42100-430 Miscellaneous	500	400		150.00
-42100-433 Dues and Subscriptions	6,750	6,250	5,601.24	2,666.72
-42100-440 Schools and Meetings	13,000	13,100	13,287.77	6,053.49
-42100-441 Training--Grant funded				
-42100-455 Jail and Medical Expenses	0	0		
-42100-489 Other Contracted Services	640	640	848.89	858.65
Total Other Services and Charges	158,112	125,143	109,086.67	114,002.88
Total Police Department	1,890,853	1,833,745	1,468,394.27	1,632,843.78
Fire Department - 42200				
Personal Services				
-42200-101 Salaries	70,346	67,379	54,408.04	40,891.95
-42200-103 Salaries	47,000	46,800	38,805.00	49,039.68
-42200-121 PERA Employer Share	11,444	10,915	8,814.09	6,419.61
-42200-122 FICA/Medicare Employer Share/Employee Benefits	9,000	8,751	3,740.22	4,337.81
-42200-131 Medical/Dental/Life Employer Share	14,198	13,818	12,631.65	8,586.52
-42200-132 Fire Longevity Pay	293			
-42200-133 Deductible Contribution	1,200	1,200	641.00	
-42200-151 Worker's Comp - Ins Premiums	32,981	26,801	22,586.65	22,056.15
-42200-154 Flex Fees	100	200	59.60	37.60
Total Personal Services	186,562.00	175,864.00	141,686.25	131,369.32
Supplies				
-42200-201 Office Supplies - Accessories	800	500	71.63	1,456.72
-42200-204 Stationary, Forms and Envelopes	100	100		
-42200-210 Miscellaneous Operating Supplies	7,500	7,000	7,110.10	11,352.52
-42200-211 Grant Funded Supplies				834.62
-42200-212 Gasoline/Fuel/Lubricants/Additives	7,700	7,000	5,394.24	7,152.88
-42200-213 Operation Round Up Computer Exp				
-42200-215 Shop Maintenance Supplies				77.89
-42200-221 Repairs and Maintenance Supplies - Trucks	6,500	28,000	27,193.10	6,765.35
-42200-223 Repairs and Maintenance Supplies - Buildings	1,000	1,000	516.40	1,407.25
-42200-231 Uniform Allowance	13,000	12,500	11,592.82	15,055.16
-42200-240 Small Tools	4,000	4,000	1,319.46	4,276.71
-42200-241 Small Tools-Grant Funded	0	0		
Total Supplies	40,600	60,100	53,197.75	48,379.10
Other Services and Charges				
-42200-301 Auditing and Accounting	1,000	5,900	5,900.00	4,668.75
-42200-304 Miscellaneous Professional Services	7,500	7,500	7,439.95	6,721.50
-42200-306 Fire Relief--Pension Pass Through	0	0		69,499.80
-42200-307 Fire Relief--Pension City Share	10,000	10,000	10,000.00	10,000.00
-42200-313 Marco IT Mgmt & Backup				438.00
-42200-321 Telephone/Cellular Phones	1,500	1,500	520.00	1,120.90
-42200-331 Travel/Meals/Lodging	1,000	1,500	498.63	940.53
-42200-334 Mileage Reimbursement	500	500		462.56
-42200-340 Advertising	150	150		120.03
-42200-360 Insurance	9,000	7,300	7,483.85	7,195.05
-42200-381 Electric Utilities	15,500	15,500	10,154.82	14,274.78
-42200-382 Water/Wastewater Utilities	500	500	567.65	436.77
-42200-383 Gas Utilities	3,800	3,300	316.00	3,292.56
-42200-401 Repairs and Maintenance - Buildings	1,500	500	764.00	1,159.00
-42200-404 Repairs and Maintenance - Equipment/Radios/Pagers	1,500	2,500	3,046.25	2,519.90
-42200-405 Janitorial				
-42200-430 Miscellaneous				190.00
-42200-433 Dues and Subscriptions	1,300	1,465	1,785.00	721.00
-42200-440 Schools and Meetings	8,000	4,850	1,672.00	4,234.87
-42200-441 Schools and Meetings Grant Funded		3,150	3,918.00	8,060.00
-42200-999 Arlington Fire Costs		26,722	26,721.29	
Total Other Services and Charges	62,750	92,837	80,787.44	136,056.00
Total Fire Department	289,912	328,801	275,671.44	315,804.42

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	Proposed Budget 2016	Amended Budget 2015	10/21/2015 YTD Actual 2015	YTD Actual 2014
<i>Emergency Management - #42300</i>				
Supplies				
-42300-201 Office Supplies - Accessories	500	500		38.34
-42300-202 Duplicating Supplies and Copy Paper	500	500		
-42300-210 Miscellaneous Operating Supplies	500	500		
-42300-240 Small Tools & Minor Equip	3,000	2,090		2,266.46
Total Supplies	4,500	3,590	0.00	2,304.80
Other Services and Charges				
-42300-304 Misc Prof Serv		1,000	968.75	2,565.00
-42300-321 Telephone/Cellular Phones	200	110	70.02	
-42300-331 Travel/Meals/Lodging	500	500	132.65	39.90
-42300-440 Schools and Meetings	2,500	2,500		
Total Other Services and Charges	3,200	4,110	1,171.42	2,605
Total Emergency Management	7,700	7,700	1,171.42	4,909.70
<i>Animal Control - #42700</i>				
Supplies				
-42700-310 Miscellaneous Operating Supplies	6,000	12,000	3,600.00	5,380.00
-42700-340 Advertising				68.40
Total Supplies	6,000.00	12,000.00	3,600.00	5,448.40
Total Animal Control	6,000	12,000	3,600.00	5,448.40
TOTAL PUBLIC SAFETY				
	2,194,465	2,182,246	1,748,837.13	1,959,006.30
PUBLIC WORKS				
<i>Street Maintenance - #43000</i>				
Personal Services				
-43001-101 Salaries	556,389	526,731	439,394.88	553,087.80
-43001-102 Overtime	30,000	21,200	7,777.52	39,718.25
-43001-104 Temporary/Seasonal	11,892	6,589	6,588.15	11,026.91
-43001-121 PERA Employer Share	42,160	43,094	31,884.25	43,121.04
-43001-122 FICA/Medicare Employer Share/Employee Benefits	43,914	45,326	32,668.43	46,830.86
-43001-131 Medical/Dental/Life Employer Share	122,150	118,737	109,781.42	118,917.18
-43001-132 Longevity	17,655	17,853		
-43001-133 Deductible Contribution	10,400	11,200	4,423.64	9,646.44
-43001-151 Workers' Compensation Insurance	54,308	53,204	42,721.05	47,490.34
-43001-154 HRA/Flex Fees	725	800	532.65	694.14
Total Personal Services	889,593	844,734	675,771.99	870,532.96
Supplies				
-43001-201 Office Supplies - Accessories	500	800	365.65	866.53
-43001-202 Duplicating and Copying Supplies	100	100	23.20	80.26
-43001-204 Stationary, Forms and Envelopes	100	100		
-43001-209 Software Updates	1,000	1,000		
-43001-210 Miscellaneous Operating Supplies	12,000	12,000	8,643.32	10,377.80
-43001-212 Gasoline/Fuel/Lubricants/Additives	50,000	54,000	20,403.41	61,081.18
-43001-215 Shop Maintenance Supplies	500	900	900.50	51.02
-43001-219 Snow Removal - Material	60,000	82,000	80,291.23	62,890.33
-43001-221 Repairs and Maintenance Supplies - Equipment	44,000	44,000	31,548.45	43,696.92
-43001-224 Repairs and Maintenance - Infrastructure	15,000	15,000	7,074.74	15,296.54
-43001-226 Signs	7,000	6,500	6,381.32	15,365.24
-43001-240 Small Tools and Minor Equipment	4,000	3,500	3,506.20	4,798.07
Total Supplies	194,200	219,900	159,138.02	214,503.89
Other Services and Charges				
-43001-304 Miscellaneous Professional Services	5,000	5,000	4,545.01	2,419.80
-43001-313 Marco IT Mgmt & Backup				438.00
-43001-321 Telephone/Cellular Phones	4,000	3,800	4,880.55	4,195.16
-43001-331 Travel/Meals/Lodging	500	500	60.38	
-43001-334 Mileage Reimbursement				
-43001-340 Advertising	400	400	125.25	
-43001-351 Legal Notices/Publications				
-43001-360 Insurance	20,500	20,300	18,651.63	19,120.59
-43001-381 Electric Utilities	400	200	240.00	321.12
-43001-382 Water/Wastewater Utilities	600	600	268.43	538.53
-43001-404 Repairs and Maintenance - Vehicles/Equipment	4,000	4,000	356.00	2,164.45
-43001-405 Emergency Mgmt Rep & Maint	500	500		
-43001-406 Painting and Striping	18,000	16,000	15,694.65	22,574.43
-43001-413 BNSF Parking Lot Lease	3,000	3,000		5,263.73
-43001-415 Equipment Rental				
-43001-417 Uniform Rental	12,000	12,000	5,748.09	9,006.63
-43001-430 Miscellaneous	2,500	2,500	28.00	1,365.81
-43001-433 Dues and Subscriptions	800	800	600.23	692.43
-43001-440 Schools and Meetings	1,500	1,500	90.00	375.00
-43001-444 Insect Control	7,000	5,000	4,516.80	6,627.60
-43001-445 Diseased Tree Program	10,000	10,000		9,622.79
-43001-446 Weed Control	2,500	2,500	1,469.18	1,238.91
-43001-447 Downtown Decorations	2,500	2,500	27.82	1,622.30
-43001-451 Springvale Assessment				35,532.96
-43001-449 Paver Repair				
-43001-489 Other Contracted Services	15,000	13,500	5,273.70	20,285.69
Total Other Services and Charges	110,700	104,600	62,575.72	143,405.93
Total Street Maintenance	1,194,493	1,169,234	897,485.73	1,228,442.78

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101
Proposed 2016 Budget Request

	Proposed Budget <u>2016</u>	Amended Budget <u>2015</u>	10/21/2015 YTD Actual 2015	YTD Actual 2014
<i>Street Lighting - #43160</i>				
Supplies				
-43160-238 Repairs and Maintenance Supplies - Infrastructure	13,000	13,000	25,115.87	18,161.29
Total Supplies	13,000	13,000	25,115.87	18,161.29
Other Services and Charges				
-43160-381 Utilities	165,000	177,000	115,049.66	145,555.41
-43160-402 Signal Light Repairs	1,500	1,500		206.00
Total Other Services and Charges	166,500	178,500	115,049.66	145,761.41
<i>Total Street Lighting</i>	179,500	191,500	140,165.53	163,922.70
<i>Maintenance Building - #43170</i>				
Supplies				
-43170-215 Maintenance Supplies	1,000	700	127.86	2,853.54
Total Supplies	1,000	700	127.86	2,853.54
Other Services and Charges				
-43170-321 Telephone/Cellular Phones	0	0		
-43170-381 Electric Utilities	3,000	3,000	1,431.83	2,064.99
-43170-382 Water/Wastewater Utilities	2,000	2,000	1,395.47	1,644.35
-43170-383 Gas Utilities	15,000	15,000	8,857.72	17,724.76
-43170-401 Repairs and Maintenance - Buildings/Structures	1,500	2,000		730.00
-43170-430 Miscellaneous	1,000	1,000		333.00
Total Other Services and Charges	22,500	23,000	11,685.02	22,497.10
<i>Total Maintenance Building</i>	23,500	23,700	11,812.88	25,350.64
TOTAL PUBLIC WORKS	1,397,493	1,384,434	1,049,464.14	1,417,716.12
PARKS AND RECREATION				
<i>Ice Rink - #45127</i>				
Supplies				
-45127-210 Miscellaneous Operating Supplies	500	250	34.65	67.80
-45127-212 Gasoline/Fuel/Lubricants/Additives	0			
-45127-215 Shop Maintenance Supplies	200	100		
-45127-221 Repairs and Maintenance Supplies - Equipment	3,000	1,500	19.50	1,277.11
-45127-223 Repairs and Maintenance Supplies - Buildings	500	100	25.00	179.40
Total Supplies	4,200	1,950	79.15	1,524.31
Other Services and Charges				
-45127-321 Telephone/Cellular Phones				
-45127-360 Insurance				
-45127-381 Electric Utilities				
-45127-382 Water/Wastewater Utilities	350	0		
-45127-383 Gas Utilities	1,000	1,100	952.20	1,060.48
-45127-401 Repairs and Maintenance - Structures	400	400	200.00	19.99
-45127-415 Equipment Rental	500	500	210.00	553.75
-45127-430 Miscellaneous	200	200		
Total Other Services and Charges	2,450	2,200	1,362.20	1,634.22
<i>Total Ice Rink</i>	6,650	4,150	1,441.35	3,158.53
<i>AFRC - 45300</i>				
Personal Services				
-45300-101 Full-time Salaries	0			58,803.96
-45300-102 FT Overtime	0			1,088.59
-45300-104 Salaries - Temporary/Seasonal	0			2,915.00
-45300-121 PERA (Employer)				4,310.40
-45300-122 FICA/Medicare Employer Share/Employee Benefits				4,706.06
101-45300-1 Medical/Dental/Life Employer Share				15,128.88
-45300-132 Longevity				
-45300-133 Deductible Contribution				417.33
-45300-151 Workers' Compensation Insurance				3,057.68
-45300-154 HRA/Flex Fees				79.10
Total Personal Services	0	0	-	90,507.00
Supplies				
-45300-210 Miscellaneous Operating Supplies				598.34
-45300-212 Gasoline/Fuel/Lubricants/Additives				649.37
-45300-221 Repairs and Maintenance Supplies - Equipment				
-45300-223 Repairs and Maintenance Supplies - Buildings				
-45300-240 Small Tools and Minor Equipment				
Total Supplies	0	0	-	1,247.71
Other Services and Charges				
-45300-304 Misc Prof Serv				31.25
-45300-305 Study Consulting				
-45300-321 Telephone/Cellular Phones				1,653.63
-45300-340 Advertising				
-45300-360 Insurance				1,085.50
-45300-381 Electric Utilities				
-45300-382 Water & Wastewater Utilities				
-45300-388 Maint Contrib to AFRC				16,000.00
-45300-430 Miscellaneous Expense				
-45300-440 Schools & Meetings				

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101
Proposed 2016 Budget Request

	Proposed Budget 2016	Amemded Budget 2015	10/21/2015 YTD Actual 2015	YTD Actual 2014
Total Other Services and Charges	0	0	-	18,770.38
Total AFRC	0	0	-	110,525.09
Parks and Recreation - 45200				
Personal Services				
-45200-101 Full-time Salaries	96,932	106,216	84,344.82	47,159.05
-45200-102 FT Overtime	1,000	631	210.31	588.26
-45200-104 Salaries - Temporary/Seasonal	11,892	6,340	6,339.76	7,123.28
-45200-112 Parks & Rec Commission Stipends	3,000	3,000	1,360.00	2,465.00
-45200-121 PERA (Employer)	8,180	8,117	6,341.64	3,471.59
-45200-122 FICA/Medicare Employer Share/Employee Benefits	9,483	8,965	6,787.28	3,569.47
101-45200-1 Medical/Dental/Life Employer Share	28,188	27,636	25,263.30	12,793.72
-45200-132 Longevity	1,145	1,012		
-45200-133 Deductible Contribution	2,400	2,300	1,646.81	1,161.85
-45200-151 Workers' Compensation Insurance	5,883	5,164	3,997.34	1,990.59
-45200-154 HRA/Flex Fees	80	150	119.22	74.40
Total Personal Services	168,183	169,531	136,410.48	80,397.21
Supplies				
-45200-210 Miscellaneous Operating Supplies	3,600	3,600	3,810.31	3,684.01
-45200-212 Gasoline/Fuel/Lubricants/Additives	5,000	6,500	6,121.63	6,429.86
-45200-221 Repairs and Maintenance Supplies - Equipment	6,000	6,000	6,722.97	3,139.35
-45200-223 Repairs and Maintenance Supplies - Buildings	5,000	6,500	9,434.33	7,120.91
-45200-226 Signs	1,000	500	26.00	898.99
-45200-230 Master Garden Supplies	200	251	250.04	
-45200-240 Small Tools and Minor Equipment	300	921	928.60	6.86
Total Supplies	21,100	24,272	27,293.88	21,279.98
Other Services and Charges				
-45200-304 Professional Services-Park Study				
-45200-305 Park Contracted Services	500	3,450	3,750.00	125.00
-45200-321 Telephone/Cellular Phones	1,200	0		
-45200-306 Misc Prof Serv				
-45200-306 Park Commission Activities				
-45200-340 Advertising	350	0	658.35	
-45200-351 Legal Notices	200	200		
-45200-360 Insurance	20,000	18,000	18,991.96	17,498.61
-45200-381 Electric Utilities	19,000	18,000	18,047.82	19,990.56
-45200-382 Water & Wastewater Utilities	3,000	2,000	1,388.34	1,729.07
-45200-401 Repairs and Maintenance - Structures	1,500	1,500		
-45200-403 R&M Tennis Court	0	500		
-45200-415 Equipment Rental	8,000	6,000	2,782.50	5,321.25
-45200-430 Miscellaneous	500	500	619.77	848.91
-45200-440 Schools & Meetings	100	100		
-45200-445 Weed Control and Fertilizer	12,000	5,890	9,374.40	14,122.07
-45200-485 Property Taxes--donated park land	3,000	2,886	2,886.00	2,520.00
101-45200-48 Softball Lighting Lease	0	0		
-45200-486 Summer Recreation	2,000	2,000	1,509.00	1,722.00
-45200-484 Library Study		5,000	10,963.92	7,425.55
-45200-488 Library	28,000	25,000	17,207.39	26,942.51
-45200-492 Aquatic Center		18,500	6,579.55	
-45200-493 Yoga Grant Expense		670	365.01	
-45200-494 Camb/Isanti Fall Comm Event		2,425	2,425.00	
-45200-489 Senior Activity Center	0	0	366.00	25,144.51
Total Other Services and Charges	99,350	112,621	97,915.01	123,390.04
Total Parks and Recreation	288,633	306,424	261,619.37	225,067.23
TOTAL PARKS AND RECREATION	295,283	310,574	263,060.72	338,750.85
TOTAL EXPENDITURES	5,349,261.00	5,398,187.00	4,154,335.72	5,023,229.92
TRANSFERS OUT				
-49300-720				
Fire Equipment Revolving Fund - #420	52,678	51,653	51,653.00	50,632.00
Transfer to Cap fund 415 Park Improv	55,000	55,000	55,000.00	135,000.00
Transfer to Cap fund 417 Police	35,000	55,000	55,000.00	35,000.00
Transfer to Cap fund 418 Public Works	200,000	250,000	250,000.00	210,000.00
Transfer to Cap fund 419 City Hall	30,000	90,000	90,000.00	75,000.00
Transfer for CI Bike / Walk Trail-fund capital	8,340	8,340	8,340.00	8,340.00
Transfer to CI Bike/ Walk Trail Oper Fund	6,660	6,660	6,660.00	6,660.00
Additional Transfer to Police Cap Fund-fund 417 for tactical gear				33,000.00
Transfer to EDA Land Acquisition Fund fund 422				140,000.00
Motek Tax Abatement-starting in 2017				
Frayn 65 LLC Tax Abatement-starting in 217				
Transfer to 339				113,397.00
Transfer to 313 Debt Service				
Pavement Management Fund - #443	320,000	160,000	160,000.00	115,000.00
OTHER Transfers Out		86,603	86,603.00	173,206.00
TOTAL TRANSFERS OUT	707,678	763,256	763,256.00	1,095,235.00
TOTAL EXPENDITURES & TRANSFERS OUT	6,056,939	6,161,443	4,917,591.72	6,118,464.92

City of Cambridge, Minnesota

Capital Plan

2016 thru 2025

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Administration											
CITY BUS REPLACEMENT 08-ADMIN-11						66,000					66,000
COMPUTER REPLACEMENT 10-ADMIN-13	2,500	2,500				2,500	2,500				10,000
CITY HALL PROJECTS 11-ADMIN-16					5,000	430,000					435,000
Administration Total	2,500	2,500			5,000	498,500	2,500				511,000
<i>City Hall Capital Project Fund 419</i>	2,500	2,500			5,000	446,500	2,500				459,000
<i>Federal Aid</i>						52,000					52,000
Administration Total	2,500	2,500			5,000	498,500	2,500				511,000
Airport											
SRE & MAINTENANCE BUILDING 07-AIRPT-07			300,000								300,000
Relocate AWOS 07-AIRPT-08	20,000										20,000
PROGRESSIVE MOWER REPLACEMENT 08-PARK-37			24,000								24,000
SNO GO BLOWER REPLACEMENT 08-PW-25	150,000										150,000
RUNWAY RECLAIM & REPAVING PROJ 3" DEPTH 10-AIRPT-10		650,000									650,000
Pave Building Area 10-AIRPT-13					500,000						500,000
PLOW TRUCK REPLACEMENT 14-AIRPT-15				210,000							210,000
Airport Total	170,000	650,000	324,000	210,000	500,000						1,854,000
<i>Airport Operating Fund Balance</i>	20,000	32,500	15,000	21,000	25,000						113,500
<i>Federal Aid</i>	135,000	617,500	306,600	105,000	475,000						1,639,100
<i>Park Capital Project Fund 415</i>			2,400								2,400

Department	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Public Works Capital Project Fund 418	15,000										15,000
Airport Total	170,000	650,000	324,000	126,000	500,000						1,770,000
Community Development											
Computer replacement 02-COMDEV-04		5,500	2,500		1,500		4,500	3,000			17,000
PICK-UP REPLACEMENT 06-COMDEV-06		25,000									25,000
ENTRANCE SIGN 08-COMDEV-12			3,000	3,000				3,000			9,000
LARGE SCALE PRINTER/SCANNER REPLACEMENT 10-COMDEV-13					20,000						20,000
BLDG DEPT PRINTER REPLACEMENT 10-COMDEV-14				3,000							3,000
PERMITWORKS UPGRADE 14-COMDEV-15			30,000								30,000
Community Development Total		30,500	35,500	6,000	21,500		4,500	6,000			104,000
City Hall Capital Project Fund 419		30,500	35,500	6,000	21,500		4,500	6,000			104,000
Community Development Total		30,500	35,500	6,000	21,500		4,500	6,000			104,000
Elections											
VOTING MACHINE REPLACEMENT 08-ELECT-01			10,000								10,000
Elections Total			10,000								10,000
City Hall Capital Project Fund 419			10,000								10,000
Elections Total			10,000								10,000
Emergency Management											
Various Emergency Management Items 06-E-MGMT-01	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	60,000
Emergency Management Total	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	60,000
General Fund	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	60,000
Emergency Management Total	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	60,000

Department		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Finance / MIS												
Desktop workstation replacement & printer	04-FIN-06					12,000					14,000	26,000
COMPUTER SERVER	10-ADMIN-12		26,000					26,000				52,000
LASERFISCHE SCANNER REPLACEMENT	10-ADMIN-15	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	75,000
COMPUTER SYSTEM UPGRADES	14-FIN-16	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Finance / MIS Total		12,500	38,500	12,500	12,500	24,500	12,500	38,500	12,500	12,500	26,500	203,000
Capital Project Fund Balance											7,500	7,500
City Hall Capital Project Fund 419		12,500	38,500	12,500	12,500	24,500	12,500	38,500	12,500	12,500	19,000	195,500
Finance / MIS Total		12,500	38,500	12,500	12,500	24,500	12,500	38,500	12,500	12,500	26,500	203,000
Fire												
Air Tank Replacement	03-fire-01	9,700	4,000	4,000	6,000	12,100						35,800
Pagers/Radios	03-fire-02		3,500		4,000							7,500
Tanker / Pumper	03-fire-06	275,000										275,000
PUMPER REPLACEMENT FOR UNIT #E2	05-FIRE-11							400,000				400,000
FIRE HALL MAINT PROJ	11-FIRE-18							73,000				73,000
COMMAND VEHICLE REPLACEMENT	14-FIRE-20				35,000					40,000		75,000
LADDER TRUCK REPLACEMENT	15-FIRE-21					300,000						300,000
Fire Total		284,700	7,500	4,000	45,000	312,100		473,000		40,000		1,166,300
Fire Capital Project Fund 420		284,700	7,500	4,000	45,000	312,100		473,000		40,000		1,166,300
Fire Total		284,700	7,500	4,000	45,000	312,100		473,000		40,000		1,166,300
Liquor Store												
LIQUOR STORE EQUIPMENT-MISC	06-LIQUOR-06	13,524	9,337	5,000	5,000	5,000	5,000	5,000	10,741			58,602
COMPUTER CASH REGISTER SYSTEM	06-LIQUOR-07	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500			12,000
Liquor Store Total		15,024	10,837	6,500	6,500	6,500	6,500	6,500	12,241			70,602

Department		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Liquor Store Fund		15,024	10,837	6,500	6,500	6,500	6,500	6,500	12,241			70,602
	Liquor Store Total	15,024	10,837	6,500	6,500	6,500	6,500	6,500	12,241			70,602
Mall Operations												
MALL CAPITAL PROJECTS	11-MALL-06	5,000			59,000		240,000					304,000
	Mall Operations Total	5,000			59,000		240,000					304,000
Mall Capital Replacement Fund		5,000			59,000		240,000					304,000
	Mall Operations Total	5,000			59,000		240,000					304,000
Parks & Open Spaces												
MOWER REPLACEMENTS & ADDITIONS	02-PARK-04				100,000	25,000		45,000		45,000		215,000
TOOLCAT & ACCESSORIES	08-PARK-36			55,000								55,000
PARK EQUIPMENT REPLACEMENT	08-PARK-38	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Camb Isanti Bike Trail Capital	11-PARK-44	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
MOWER TRAILER REPLACEMENT	12-PARK-45			7,500								7,500
BRUSH CHIPPER	15-PARK-46			35,000								35,000
WEED SPRAYER	15-PARK-47		10,000									10,000
	Parks & Open Spaces Total	45,000	55,000	142,500	145,000	70,000	45,000	90,000	45,000	90,000	45,000	772,500
Park Capital Project Fund 415		45,000	55,000	142,500	145,000	70,000	45,000	90,000	45,000	90,000	45,000	772,500
	Parks & Open Spaces Total	45,000	55,000	142,500	145,000	70,000	45,000	90,000	45,000	90,000	45,000	772,500
Police												
Squad Car Replacement	02-police-01	49,000	49,723	101,356	142,000	98,000	99,000	138,000	106,000	140,000	133,000	1,056,079
COMPUTER REPLACEMENT/OFFICE EQUIPMENT	02-POLICE-02	10,000	11,000	11,000	12,000	12,000	13,000	13,000	13,000	13,000	13,000	121,000
SQUAD CAR COMPUTER REPLACEMENT	09-POLICE-03	4,500	4,500	9,000	13,500	9,200	9,200	13,800	9,200	13,800	9,200	95,900
INTERVIEW ROOM VIDEO/AUDIO SYSTEM	14-POLICE-04	3,000										3,000

Department		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
DIGITAL IN-CAR VIDEO SERVER	14-POLICE-05			15,600								15,600
	Police Total	66,500	65,223	136,956	167,500	119,200	121,200	164,800	128,200	166,800	155,200	1,291,579
<i>Admin Fine Fund Balance</i>			10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
<i>Donation</i>		16,640	12,480									29,120
<i>Police Capital Project Fund 417</i>		66,500	39,243	106,816	154,000	105,700	107,700	148,800	114,700	150,800	141,700	1,135,959
<i>Sale of surplus squads</i>			3,500	3,500	3,500	3,500	3,500	6,000	3,500	6,000	3,500	36,500
	Police Total	83,140	65,223	120,316	167,500	119,200	121,200	164,800	128,200	166,800	155,200	1,291,579

Public Works Administration

PLOW TRUCK REPLACEMENT AND ADDITION	02-PW-03				205,000		220,000		230,000		240,000	895,000
Streets Garage #2	06-PW-12						1,000,000					1,000,000
Crosswind Sweeper Replacement	07-PW-19	200,000										200,000
Pick-up Trucks	07-PW-23			40,000		42,000		42,000		44,000		168,000
MECH SHOP UPGRADES	08-PW-27	24,000	2,600	5,000	2,000		4,500					38,100
REPLACEMENT TAR ROLLER	10-PW-30							25,000				25,000
MOSQUITO FOGGER REPLACEMENT & ADDITION	10-PW-31		8,000			17,000						25,000
TRACTOR BACKHOE REPLACEMENT	10-PW-32	50,000										50,000
PRESSURE WASHER REPLACEMENT	10-PW-33				4,500							4,500
MOWER REPLACEMENT	12-PW-36					45,000						45,000
STEINER MOWER REPLACEMENT	14-PW-39		40,000									40,000
MOWER TRAILER REPLACEMENT	14-PW-42					6,000						6,000
FORD F550 DUMP/PLOW TRUCK	14-PW-43				80,000							80,000
BULK MATERIAL STORAGE	14-PW-44							100,000				100,000
WATER TRUCK	14-PW-45									50,000		50,000
CASE 721 LOADER	14-PW-46									220,000		220,000
	Public Works Administration Total	274,000	50,600	45,000	291,500	110,000	1,224,500	167,000	230,000	314,000	240,000	2,946,600

<i>Bond Issue: Tax Levy</i>							1,000,000					1,000,000
<i>Fire Capital Project Fund 420</i>		9,600										9,600
<i>Public Works Capital Project Fund 418</i>		214,400	50,600	45,000	291,500	110,000	224,500	167,000	230,000	314,000	240,000	1,887,000

Department	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Stormwater Fund	50,000										50,000
Public Works Administration Total	274,000	50,600	45,000	291,500	110,000	1,224,500	167,000	230,000	314,000	240,000	2,946,600

Streets: Major

2016 STREET IMPROVEMENT PROJECT	06-SM-44	4,049,600									4,049,600
2020 STREET IMPROVEMENT PROJECT	06-SM-50				5,372,000						5,372,000
2018 STREET IMPROVEMENT PROJECT	06-SM-51		3,647,000								3,647,000
2022 STREET IMPROVEMENT PROJECT	06-SM-52						5,997,950				5,997,950
Street Overlay	07-SM-52	448,750	104,000		543,750		300,000		300,000		1,696,500
CITY SHARE TH 95 RIVER TO DAVIS ST	13-SM-57					1,795,000					1,795,000
2024 STREET IMPROVEMENT PROJECT	14-SM-58								2,137,000		2,137,000
Streets: Major Total		4,498,350	3,751,000		5,915,750	1,795,000	6,297,950		2,437,000		24,695,050

Bond Issue: Assessed		816,200	206,700		243,000		890,000		45,000		2,200,900
Bond Issue: Stormwater		484,000	468,000		598,000	325,000	347,750				2,222,750
Bond Issue: Tax Levy		960,800	1,079,300		2,499,000		3,734,200		1,105,000		9,378,300
Bond Issue: Wastewater		509,000	682,000		528,000	330,000	126,500				2,175,500
Bond Issue: Water		835,600	481,000		682,000	390,000	149,500				2,538,100
MSA		444,000	730,000		750,000	0	750,000		750,000		3,424,000
Pavement Fund		448,750	104,000		543,750	750,000	300,000		300,000		2,446,500
Stormwater Fund									117,000		117,000
Wastewater Fund									55,000		55,000
Water Area Charge Fund					72,000						72,000
Water Fund									65,000		65,000
Streets: Major Total		4,498,350	3,751,000		5,915,750	1,795,000	6,297,950		2,437,000		24,695,050

Streets: Pavement Management

CRACK SEALING	02-PAVMGT-01	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
SEALCOATING	02-PAVMGT-02	120,000	120,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	1,150,000

Department	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Streets: Pavement Management Total	170,000	170,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	1,600,000
Pavement Fund	170,000	170,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000		1,600,000
Streets: Pavement Management Total	170,000	170,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	1,600,000

Wastewater Operations

INFLUENT PUMP REPLACEMENT 02-WASTE-09					35,000			35,000			70,000
WWTF LAB EQUIPMENT 02-WASTE-12	8,900	8,900	8,900	9,500	9,500	9,500	9,500	10,000			74,700
HIGH SCHOOL LIFT STATION REHAB 04-WASTE-23		700,000									700,000
HEATED MAKE UP AIR UNIT REPLACEMENT 07-WASTE-28							50,000				50,000
ACTIVATED SLUDGE PUMPS 07-WASTE-29						27,500			35,000		62,500
PORTABLE BACK-UP GENERATOR 10-WASTE-30			120,000								120,000
TRUCK REPLACEMENT 10-WASTE-31	35,000				35,000				62,000		132,000
GRANDVIEW LIFT STATION REHAB 14-WASTE-32	32,000										32,000
LIFT STATION CONTROL REHAB 14-WASTE-33		4,000									4,000
Filter Media Replacement in Effluent Filters 15-WASTE-34								60,000			60,000
VAC/JETTER REPLACEMENT 15-WASTE-36										250,000	250,000
VARIABLE FREQ DRIVE REPLACEMENT 15-WASTE-37				15,000	15,000						30,000
INFLUENT GRINDER BLADES 15-WASTE-38			40,000								40,000
Wastewater Operations Total	75,900	712,900	168,900	24,500	94,500	37,000	59,500	105,000	97,000	250,000	1,625,200
Wastewater Fund	75,900	712,900	108,900	24,500	94,500	37,000	59,500	105,000	97,000	250,000	1,565,200
Water Fund			60,000								60,000
Wastewater Operations Total	75,900	712,900	168,900	24,500	94,500	37,000	59,500	105,000	97,000	250,000	1,625,200

Water Operations

WATER TOWER EXTERIOR REHAB (OLD ST HOSP TOWER) 04-WATER-09	140,000										140,000
WATER TOWER-1MGD 05-WATER-11			3,900,000								3,900,000
TRUCK REPLACEMENT 07-WATER-12				15,000		40,000					55,000
WELL SCREEN REHAB 10-WATER-14			50,000	50,000	50,000				50,000		200,000

Department		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Land for New Water Tower	11-WATER-15	30,000										30,000
PUMP REPLACEMENTS	11-WATER-16	23,000				24,000	33,000	18,000		22,000		120,000
WELL #9 CONSTRUCTION	11-WATER-17								700,000			700,000
OTHER MINOR CAP FOR WATER PLANT	14-WATER-18	9,500	13,500	6,000	14,500		2,500					46,000
Variable Freq Drive Replacement	15-WATER-19	15,000	15,000	15,000	15,000	15,000						75,000
NEPTURNE AUTOREAD EQUIPMENT	15-WATER-20		11,000									11,000
WATER METER REPLACEMENT	15-WATER-21	75,000	75,000	75,000	75,000	75,000						375,000
Water Operations Total		292,500	114,500	4,046,000	169,500	164,000	75,500	18,000	700,000	72,000		5,652,000
Bond Issue: Water				3,900,000					700,000			4,600,000
Water Area Charge Fund		30,000										30,000
Water Fund		262,500	114,500	146,000	155,000	164,000	75,500	18,000		72,000		1,007,500
Water Operations Total		292,500	114,500	4,046,000	155,000	164,000	75,500	18,000	700,000	72,000		5,637,500
Grand Total		5,917,974	1,914,060	8,868,856	1,323,000	7,529,050	4,241,700	7,508,250	1,424,941	3,415,300	722,700	42,865,831

Draft - Tax Levy Estimates 2016-2025

Tax Levy Summary												
Fund	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
		1.30%										
General--operating levy	\$3,981,560	\$4,160,534	\$4,214,755	\$4,262,242	\$4,432,732	\$4,560,041	\$4,742,443	\$4,932,140	\$5,129,426	\$5,334,603	\$5,547,987	\$5,769,907
Already Committed Debt Levies:												
2009 Street Debt/2010 City Hall Debt (340)	115000	115000	115000	104000	77000							
Improvement Bonds of 2005 (Xylite construct)	86,603	86,603	394000	399000	399000	399000	399000	385700				
2007 Street Debt	24511	11011										
NE Industrial Park Debt Service	75500		0									
Parkwood Project--help with uncollected asse	32000											
2012 Street Project--start repayment in 2014	145000	145000	145000	145000	145000	145000	145000	145000	145000	145000		
Subtotal Committed Debt Levies	862614	746614	654000	648000	621000	544000	544000	530700	145000	145000	0	0
Minimum Debt Levy	\$4,844,174	\$4,907,148	\$4,868,755	\$4,910,242	\$5,053,732	\$5,104,041	\$5,286,443	\$5,462,840	\$5,274,426	\$5,479,603	\$5,547,987	\$5,769,907
Recommended Future Debt Levies:												
PW Street Garage #2 (10 years @ 4%)--do when City Hall pd												
2015 Street Project--start repayment in 2016			112000	108000	107756	107756	107756	107756	107756	107756	123320	123320
2016 Street Project--start repayment in 2017				118486	118486	118486	118486	118486	118486	118486	118486	118486
2018 Street Project--start repayment in 2019						133099	133099	133099	133099	133099	133099	133099
2020 Street Project--start repayment in 2021								308177	308177	308177	308177	308177
2022 Street Project--start repayment in 2023										460502	460502	460502
2024 Street Project--start repayment in 2025												136269
subtotal	0	0	112,000	226,486	226,242	359,341	359,341	667,518	790,838	1,251,340	1,251,340	1,387,609
total	\$ 4,844,174	\$ 4,907,148	\$ 4,980,755	\$ 5,136,728	\$ 5,279,974	\$ 5,463,382	\$ 5,645,784	\$ 6,130,358	\$ 6,065,264	\$ 6,730,943	\$ 6,799,327	\$ 7,157,516
Increase/Decrease \$ over prior year	\$ -	\$ 62,974	\$ 73,607	\$ 155,973	\$ 143,246	\$ 183,408	\$ 182,402	\$ 484,575	\$ (65,094)	\$ 665,679	\$ 68,384	\$ 358,188
% increase (decrease over prior year)	0.00%	1.30%	1.50%	3.13%	2.79%	3.47%	3.34%	8.58%	-1.06%	10.98%	1.02%	5.27%
												3.9%

4 Water and Wastewater Rate Estimates for 2016 November 2, 2015

Prepared by: Caroline Moe, Director of Finance

Background

We have updated our utility rate model spreadsheets to reflect our latest estimates of the following:

- Future operating costs
- Future capital costs
- Future estimates of customers for base unit calculation
- Future estimates of usage for flow unit calculation

Since our last utility rate update, we have had significant changes in the estimated capital costs for the water fund. The water department is recommending that we need to replace a significant amount of residential meters with lead-free meters. Cost estimate for the project are \$75K per year for the next five years. This translates to an increase of \$1.55 for each water base unit per month.

We also are entering into wastewater agreement negotiations with SunOpta. We have significant concerns about the future of this customer that currently accounts for 20% of our sewer revenue. This substantially impacts our future estimates of base units and flow units for the sewer fund.

We have provided some comparable rate information from other MN Cities. Please keep in mind we are doing our best to interpret information provided by other entities—we cannot guarantee its accuracy.

Requested Council Action:

Provide feedback and policy direction as applicable.

Attachments:

- Sample Cambridge utility rate calculation for residential and commercial customer for 2015 and 2016 along with comparable info from other cities.
- Utility rate model summaries for 2016-2020 for Water, Sewer and Stormwater Funds.
- Proposed 2016 Budgets for Water, Sewer and Stormwater Funds.

City of Cambridge															
Sample Calculations															
		2016													
		2015	Proposed	2015	2015	2015	2015	2015	2015	2015	2015	2015	2014		
		Cambridge	Cambridge	Little Falls	North Branch	Princeton	Isanti	Hutchinson	Big Lake	Sauk Rapids	Belle Plaine	Mora	Braham		
		Rates	Rates	Rates	Rates	Rates	Rates	Rates	Rates	Rates	Rates	Rates	Rates		
Assume															
Residential															
Usage of	Water base	\$ 12.43	\$ 14.75	\$ 12.65	\$ 16.71	\$ 12.00	\$ 16.90	\$ 7.35	\$ 11.00	\$ 9.00	\$ 9.57	\$ 17.30	21.63		
7000	Water flow	\$ 28.26	\$ 29.12	\$ 17.00	\$ 51.52	\$ 36.26	\$ 20.93	\$ 30.38	\$ 23.52	\$ 16.10	\$ 38.09	\$ 28.84	25.55		
gallons	Sewer base	\$ 22.07	\$ 23.00	\$ 5.35	\$ 33.65	\$ -	\$ 22.86	\$ 6.41	\$ 14.00	\$ 13.54	\$ 15.16	\$ 18.15	12.65		
per mo	Sewer flow	\$ 25.33	\$ 27.18	\$ 38.85	\$ 40.32	\$ 73.50	\$ 50.82	\$ 44.94	\$ 50.89	\$ 31.57	\$ 62.66	\$ 44.94	53.2		
	Storm	\$ 4.58	\$ 4.58	\$ -	\$ 4.90	\$ -	\$ 6.43	\$ 3.43	\$ 4.93	\$ -	\$ 3.12	\$ 1.50			
	Street Lighting										\$ 2.25				
	Total	\$ 92.67	\$ 98.63	\$ 73.85	\$ 147.10	\$ 121.76	\$ 117.94	\$ 92.51	\$ 104.34	\$ 70.21	\$ 130.85	\$ 110.73	\$ 113.03		
% Increase over 2015			6.4%												
										Also have storm but fees are applied differently					
Peer Group Ranking															
Large Commercial															
11 units in 2015	Water base	\$ 136.73	\$ 162.25	139.15	183.81	12	185.9	80.85	22	104.5	300.19	190.3	21.63		
and 2016,	Water flow	\$ 328.20	\$ 338.08	\$ 177.39	500.48	415.84	286.81	295.12	227.8	281.98	448.84	280.16	248.2		
assume using 68000	Sewer base	\$ 242.77	\$ 253.00	58.85	370.15		251.46	70.51	20.4	148.885	474.98	199.65	12.65		
gallons/mo	Sewer flow	\$ 290.24	\$ 310.40	377.4	655.2	714	696.42	436.56	494.36	306.68	732.76	436.56	516.8		
	Storm	\$ 286.25	\$ 286.25					88.24	9.86		3.12	7.50			
	Total	\$ 1,284.19	\$ 1,349.98	\$ 752.79	\$ 1,709.64	\$ 1,141.84	\$ 1,420.59	\$ 971.28	\$ 774.42	\$ 842.05	\$ 1,959.89	\$ 1,114.17	\$ 799.28		
% Increase over 2015			5.1%												
				Also have storm but fees are applied differently				Also have storm but fees are applied differently				also have street light fee of \$6.30		Requested--no response	

City of Cambridge--Water Calculations 2016-2020

Summary--

1. Plans from past rate work called for some bringing down fund balance--this continues over the next 10 years.
2. Heavy debt load for fund. Addition of new water tower with debt starting in 2019 causes a lot of pressure on the fund and means substantial increases in base rates.
3. Public Works has now added meter replacement program of \$75K per year for the next five years. We need to change the base rates to provide funding. Recommend change of base rate from \$12.43 to \$14.75
4. Other increases in capital project costs so now estimating 4% increase per year in base and flow rates after 2016 changes.
5. Add 2 more years of debt subsidy from water treatment plant fund in 2021 & 2022. \$ already on hand.

	2014	2015	2016	2017	2018	2019	2020
Cash @ Beginning of Year		\$ 2,110,713	\$ 1,918,909	\$ 1,682,716	\$ 1,574,181	\$ 1,472,697	\$ 1,205,925
Cash Inflow from Base Rates		\$ 600,966	\$ 713,133	\$ 741,658	\$ 771,151	\$ 802,093	\$ 834,003
Cash Inflow from Penalty & Interest & rent		\$ 65,500	\$ 65,500	\$ 65,500	\$ 65,500	\$ 65,500	\$ 65,500
Cash Inflow from Flow Rates		\$ 986,960	\$ 1,016,569	\$ 1,047,066	\$ 1,078,478	\$ 1,110,832	\$ 1,144,157
Cash Inflow from transfer from water treatment/water area		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Cash Outflow to Debt Service		\$ (1,029,976)	\$ (1,107,789)	\$ (1,164,320)	\$ (1,103,155)	\$ (1,358,516)	\$ (1,357,818)
Cash Outflow to Operations		\$ (741,753)	\$ (761,106)	\$ (783,939)	\$ (807,457)	\$ (831,681)	\$ (856,632)
Cash Outflow to Capital Outlay not funded by debt		(173,500)	(262,500)	(114,500)	(206,000)	(155,000)	(164,000)
Cash Expected @ End of Year		\$ 2,110,713	\$ 1,918,909	\$ 1,682,716	\$ 1,574,181	\$ 1,472,697	\$ 971,135
Cash Reserve Goal (50% of next year debt service & 25% of operating)		\$ 700,426	\$ 744,171	\$ 778,145	\$ 753,442	\$ 887,178	\$ 914,467
Cash Excess (Shortage)		\$ 1,410,287	\$ 1,174,738	\$ 904,571	\$ 820,739	\$ 585,518	\$ 56,668
Per Month Base Rate-recommended	11.95	12.43	14.75	15.34	15.95	16.59	17.25
Per Month Average Flow Rate-desired per 1000 gallons	5.03	4.80	5.04	5.49	5.61	5.74	5.87
Recommended Flow Rate 0-6000 gallons	3.81	3.96	4.08	4.24	4.41	4.59	4.77
Recommended Flow Rate 6000-20000 gallons	4.33	4.5	4.64	4.83	5.02	5.22	5.43
Recommended Flow Rate > 20,001 gallons	4.84	5.03	5.18	5.39	5.61	5.83	6.06
Base Rate:							

City of Cambridge--Sewer Calculations 2016-2020

Summary--

1. Plans from past rate work called for some bringing down fund balance. This plan will continue for the many years. Substantial reduction of cash will occur when HS Lift Station rehab is done in 2017.
2. Heavy debt load for fund. Plant update & expansion expected to be completed in 2015.
3. Finance staff has been advised that SunOpta agreements are up for renewal in 2016. In 2014, Sunopta accounted for 20% of our Sewer fund revenues. We have been advised to cut their estimated revenue by half. In order to maintain proper fund balances in the sewer fund and meet debt service requirements, we recommend that the base rate increase 4.2% and flow rates increase 7%. If we could resolve this uncertainty with SunOpta, our recommended rate increases could change.

	2014	2015	2016	2017	2018	2019	2020
Cash @ Beginning of Year		\$ 2,688,570	\$ 2,902,824	\$ 2,919,099	\$ 2,240,228	\$ 1,837,371	\$ 1,874,782
Cash Inflow from Base Rates		\$ 1,277,853	\$ 1,198,116	\$ 1,222,078	\$ 1,246,562	\$ 1,271,566	\$ 1,297,091
Cash Inflow from SAC							
Cash Outflow for CMP TIF							
Cash Inflow from Penalty and & Interest		\$ 45,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Cash Inflow from Flow Rates		\$ 1,032,744	\$ 1,000,035	\$ 1,020,036	\$ 1,040,436	\$ 1,061,245	\$ 1,082,470
Cash Outflow to Debt Service		\$ (877,593)	\$ (908,940)	\$ (973,190)	\$ (1,307,062)	\$ (956,840)	\$ (955,244)
Cash Outflow to Operations		\$ (1,250,850)	\$ (1,262,035)	\$ (1,299,896)	\$ (1,338,893)	\$ (1,379,060)	\$ (1,420,432)
Cash Outflow to Capital Outlay not funded by debt	\$ -	\$ (12,900)	\$ (75,900)	\$ (712,900)	\$ (108,900)	\$ (24,500)	\$ (94,500)
Cash Expected @ End of Year	\$ 2,688,570	\$ 2,902,824	\$ 2,919,099	\$ 2,240,228	\$ 1,837,371	\$ 1,874,782	\$ 1,849,167
Cash Reserve Goal (50% of next year debt service and 25% of ops)	\$ 751,510	\$ 769,979	\$ 811,569	\$ 988,254	\$ 823,185	\$ 832,730	\$ 856,686
Cash Excess (Shortage)	\$ 1,937,060	\$ 2,132,845	\$ 2,107,530	\$ 1,251,974	\$ 1,014,186	\$ 1,042,052	\$ 992,481
Per Month Base Rate-recommended	21.85	22.07	23	23.46	23.93	24.41	24.9
Per Month Average Flow Rate-desired per 1000 gallons	4.31	4.19	4.83	4.83	5.46	5.02	5.29
Recommended Flow Rate 0-6000 gallons	3.53	3.57	3.82	3.9	3.98	4.06	4.14
Recommended Flow Rate 6000-20000 gallons	3.87	3.91	4.18	4.26	4.35	4.44	4.53
Recommended Flow Rate > 20,001 gallons	4.42	4.46	4.77	4.87	4.97	5.07	5.17

City of Cambridge--Storm Sewer Calculations 2016-2020

Summary-

1. Updates from City Engineer for future infrastructure projects call for more demand of funding from Storm Water Fund as compared to prior years.
2. Add \$20K for pond maintenance starting in 2016 with increase in cost of \$2K per year per staff recommendation
3. Recommending that rates hold at \$4.58 for 2016 but in future years, model shows a 2% increase in rates per year.

	2014	2015	2016	2017	2018	2019	2020
Cash @ Beginning of Year		\$ 71,054	\$ 130,214	\$ 177,498	\$ 176,536	\$ 198,824	\$ 215,638
Cash Inflow from Base Rates		\$ 317,834	\$ 326,243	\$ 332,767	\$ 339,423	\$ 346,211	\$ 353,135
Cash Inflow from Penalty and Interest		\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Cash Inflow from Flow Rates							
Cash Outflow to Debt Service		\$ (249,673)	\$ (247,959)	\$ (300,730)	\$ (282,135)	\$ (292,397)	\$ (246,095)
Cash Outflow to Operations		\$ (15,000)	\$ (37,000)	\$ (39,000)	\$ (41,000)	\$ (43,000)	\$ (45,000)
Cash Outflow to Capital Outlay not funded by debt							
Cash Expected @ End of Year	\$ 71,054	\$ 130,214	\$ 177,498	\$ 176,536	\$ 198,824	\$ 215,638	\$ 283,678
Cash Reserve Goal (50% of next year)		\$ 142,480	\$ 169,865	\$ 161,567	\$ 167,699	\$ 145,547	\$ 171,155
Cash Excess (Shortage)		\$ (12,265)	\$ 7,633	\$ 14,968	\$ 31,125	\$ 70,090	\$ 112,524
	est	est	est	est	est	est	est
Total Units	5733	5783	5936	5936	5936	5936	5936
Per Month Base Rate-recommended	4.58	4.58	4.58	4.67	4.77	4.86	4.96
Per Month Base Rate-recommended last rate calc	4.58	4.58	4.58	4.58	4.58	4.58	4.58

CITY OF CAMBRIDGE
Water Utility Fund Budget Report - Fund #601
Proposed 2016 Budget Request

	Proposed Budget <u>2016</u>	Adopted Budget <u>2015</u>	2015 Actual as of <u>10/26/2015</u>	Actual <u>2014</u>
REVENUES				
Charges for Services:				
Metered Water Sales	1,554,925	1,517,000	1,248,545.89	1,528,766.22
Sales of Meters and Supplies	10,000	5,000	27,368.00	18,173.00
Penalties & Other Revenue	60,000	60,000	47,126	68,007
Other Financing Sources:				
Interest Earnings	10,000	500	-	57,210.77
Other Financing Sources	-	-	739.18	(40,182.89)
Transfers In from Other Funds	100,000	100,000	87,500	100,000
TOTAL REVENUES	<u>1,734,925</u>	<u>1,682,500</u>	<u>1,323,779.00</u>	<u>1,731,973.73</u>
EXPENSES				
Personal Services	405,706	400,553	273,918.46	329,295.56
Supplies	103,500	103,500	92,083.71	79,841.59
Other Services and Charges	314,400	225,200	148,148.24	183,345.87
Other Financing Uses:				
Depreciation	700,000	700,000	-	689,485.16
Other Financing Uses	450	450	450.00	24,108.65
Debt Service:				
Principal	977,905	783,102	-	-
Interest	209,871	240,298	228,603	323,395
Capital Outlay	38,000	79,000	-	-
Transfers to Other Funds	12,500	12,500	12,500.00	12,500
TOTAL EXPENSES	<u>2,762,332</u>	<u>2,544,603</u>	<u>755,703.37</u>	<u>1,641,972.19</u>
	<u>(1,027,407)</u>	<u>(862,103)</u>	<u>568,075.63</u>	<u>90,001.54</u>

CITY OF CAMBRIDGE
Water Utility Fund Budget Report - Fund #601

Proposed 2016 Budget Request

		Proposed Budget <u>2016</u>	Adopted Budget <u>2015</u>	2015 Actual as of <u>10/26/2015</u>	Actual <u>2014</u>
37110	Metered Water Sales	1,554,925	1,517,000	1,248,545.89	1,528,766.22
37120	Sales of Meters and Supplies	10,000	5,000	27,368.00	18,173.00
37160	Penalties/Reading Charges/etc.	35,000	35,000	27,009.11	41,168.15
37165	Certification Penalty			375.00	1,425.00
37170	Other Revenue	25,000	25,000	19,741.82	25,413.48
	TOTAL CHARGES FOR SERVICES	1,624,925	1,582,000	1,323,039.82	1,614,945.85
Personal Services					
49400-101	Salaries - Full-time	255,626	258,217	189,249.40	224,858.55
49400-102	Overtime - Full-time	15,000	15,000	4,512.82	15,472.61
49400-104	Salaries - Temporary/Seasonal	5,574	5,598	2,991.84	4,447.64
49400-121	PERA - Employer Share	21,277	19,830	14,532.16	17,095.70
49400-122	FICA/Medicare - Employer Share	22,129	20,655	14,659.04	17,674.40
49400-131	Medical/Dental/Life Employer Share	54,423	52,577	41,937.94	44,663.80
49400-132	Longevity	13,064	11,776		
49400-133	Deductible Contribution	4,600	4,600	1,167.69	144.07
49400-154	HRA/Flex Fees	300	300	214.12	247.74
49400-151	Workers' Compensation Insurance	13,713	12,000	4,653.45	4,691.05
	Total Personal Services	405,706	400,553	273,918.46	329,295.56
Supplies					
49400-200	Water Lab Supplies	4,000	4,000	2,362.09	2,346.00
49400-201	Office Supplies	1,000	1,000	302.61	580.41
49400-204	Stationary, Forms and Envelopes	1,000	1,000	1,057.03	1,000.00
49400-210	Operating Supplies	15,000	15,000	6,221.28	12,041.60
49400-212	Gasoline/Fuel/Lubricants/Additives	10,000	10,000	3,790.30	7,398.76
49400-213	Operating Supplies - Plant Equipment	500	500	130.50	174.00
49400-216	Water Treatment Chemicals	40,000	40,000	37,728.47	30,170.74
49400-217	Testing	500	500		
49400-221	Maintenance and Repair Supplies - Vehicles	5,000	5,000	1,935.92	918.28
49400-227	Utility System Maintenance Supplies	500	500		
49400-240	Small Tools and Minor Equipment	6,000	6,000	1,048.35	4,886.45
49400-270	Meters and Repairs	20,000	20,000	37,507.16	20,325.35
	Total Supplies	103,500	103,500	92,083.71	79,841.59
Other Services and Charges					
49400-304	Professional Services	5,000	5,000	2,152.28	5,183.33
49400-306	GIS Project Contract	8,000	8,000	334.50	4,055.92
49400-310	Gopher State One Call	1,000	1,000	906.83	1,036.14
49400-313	Marco				438.00
49400-321	Telephone	6,000	6,000	4,620.21	5,391.55
49400-322	Postage	6,500	6,500	6,112.50	5,926.72
49400-331	Travel/Meals/Lodging	1,000	1,000	995.86	
49400-334	Mileage Reimbursement	200	200	166.75	
49400-340	Advertising	500	500	761.68	694.98
49400-351	Legal Notices/Publications	500	500	111.84	
49400-360	Insurance and Bonds	22,000	22,000	17,996.73	18,757.64
49400-381	Electric Utilities	95,000	95,000	58,600.57	85,174.49
49400-382	Water/Wastewater Utilities	1,200	1,200	965.00	1,110.37
49400-383	Gas Utilities-Water Plant	9,000	9,000	2,971.28	7,470.80
49400-404	Repairs and Maintenance - Vehicles	3,000	3,000		1,770.00
49400-406	Repairs and Maintenance - Pumphouse and Wells	28,000	18,000	9,766.62	11,223.64
49400-407	Repairs and Maintenance - Hydrants	10,000	4,500	4,168.72	2,209.59
49400-408	Repairs and Maintenance - Water System	10,000	8,000	11,455.30	11,136.80
49400-409	Maintenance Contracts - Office Equipment	500	500		392.58
49400-410	Well Protection Plan	5,000	5,000		
49400-415	Automatic Meter Read Project	75,000			

CITY OF CAMBRIDGE
Water Utility Fund Budget Report - Fund #601
Proposed 2016 Budget Request

		Proposed Budget <u>2016</u>	Adopted Budget <u>2015</u>	2015 Actual as of <u>10/26/2015</u>	Actual <u>2014</u>
49400-430	Miscellaneous	500	500		52.28
49400-432	Credit Card Fees	12,500	12,500	14,508.53	12,578.17
49400-433	Dues and Subscriptions	1,000	1,000	611.33	1,225.93
49400-440	Meetings and Schools	2,000	2,500	1,315.00	1,128.90
49400-441	DNR Department of Health Fees	5,000	5,000	2,908.54	1,221.54
49400-489	Contractual Services	6,000	8,800	6,718.17	5,166.50
Total Other Services and Charges		<u>314,400</u>	<u>225,200</u>	<u>148,148.24</u>	<u>183,345.87</u>
TOTAL OPERATING EXPENSES		823,606	729,253	514,150.41	592,483.02
Operating margin		<u>801,319</u>	<u>852,747</u>	<u>808,889.41</u>	<u>1,022,462.83</u>
Depreciation -					
49400-420	Depreciation	700,000	700,000	-	689,485.16
Other -					
36101-000	Special Assessments			739.18	1,970.42
36210-000	Interest Earnings	10,000	500		57,210.77
601-39311	Bond Premium				(50,708.45)
39700-000	Bond Discount & Issue Costs			(3,789.41)	(23,658.65)
49400-620	Fiscal Fees on Debt	(450)	(450)	(450.00)	(450.00)
49400-615	Interest Expense--2001 PFA	(33,089)	(36,141)	(36,140.31)	(40,815.86)
49400-619	Interest Expense--2005 Water Treatment	(118,100)	(137,940)	(136,710.06)	(259,282.34)
49400-631	Interest Expense--2011 Street Debt	(5,994)	(6,808)	(6,807.03)	(7,919.16)
49400-632	Interest Expense--2012 Street Debt	(6,864)	(7,363)	(7,362.35)	(8,216.76)
49400-627	Interest Expense--2007 Street Debt	(4,090)	(4,749)	(4,748.88)	(7,903.63)
49400-xxx	Interest Expense--2014 Bond	(23,902)	(24,710)	(24,709.56)	3,899.81
49400-xxx	Interest Expense--2015 Bond	(17,832)	(22,329)	(8,335.36)	
49400-618	Interest Expense--2010 Bond (prior 2004 & 2008)		(258)		(3,157.42)
49400-616	Interest Expense--2003 Bond				
TOTAL OTHER FINANCING SOURCES (USES)		<u>(200,321)</u>	<u>(240,248)</u>	<u>(228,313.78)</u>	<u>(339,031.27)</u>
		(99,002)	(87,501)	580,575.63	(6,053.60)
OPERATING TRANSFERS					
39102	Gain/Loss on disposal of f/a				
39203	Trf in Water Area fund for well #8 & water twr land				
39203	Transfers from water treatment fund/water area	100,000	100,000	100,000.00	100,000.00
39700	Capital Contributions				8,555.14
49400-720	Transfers To General Fund	(12,500)	(12,500)	(12,500.00)	(12,500.00)
NET INCOME [LOSS] PRIOR TO BALANCE SHEET ACTIVITY		<u>(11,502)</u>	<u>(1)</u>	<u>668,075.63</u>	<u>90,001.54</u>
BUDGETED BALANCE SHEET ACTIVITY					
601-22540	Bond Proceeds				
601-16xxx	Pump Replacements	(23,000)	(33,000)		
	Variable Frequency Drive Replacement	(15,000)			
	Pick-up truck		(46,000)		
	Principal on 2004 Bond/2010 Refunding		(61,144)		
	Principal on 2007 Bond		(56,919)		
	Principal on 2011 Bond (old 2006, 2001)	(104,318)	(104,317)		
	Principal on 2012 Bond	(42,722)	(42,722)		
	Principal on 2001 PFA Debt	(123,000)	(118,000)		
	Principal on 2014 Bond	(135,000)			
	Principal on 2015 Bond	(42,105)			
	Principal on Water Treatment Plant	(381,260)	(320,000)		
	Other minor capital	(9,500)	(6,000)		
	Truck Crane Replacement		(74,000)		
	Rehab Old Water Tower (State Hospital)	(140,000)			
TOTAL OTHER BUDGETED BALANCE SHEET ACTIVITY		<u>(1,015,905)</u>	<u>(862,102)</u>	<u>-</u>	<u>-</u>

CITY OF CAMBRIDGE
Water Utility Fund Budget Report - Fund #601
Proposed 2016 Budget Request

	Proposed Budget <u>2016</u>	Adopted Budget <u>2015</u>	2015 Actual as of <u>10/26/2015</u>	Actual <u>2014</u>
<i>SSJ AFTER BUDGETED BALANCE SHEET ACTIVITY</i>	(1,027,407)	(862,103)	668,075.63	90,001.54
<i>Transfer \$100,000 from water area fund for 3 years to assist with debt service.</i>				

CITY OF CAMBRIDGE
Wastewater Utility Fund Budget Report - Fund #602
Proposed 2016 Budget Request

	Proposed Budget <u>2016</u>	Adopted Budget <u>2015</u>	Actual as of <u>10/26/2015</u>	Actual <u>2014</u>
BUDGET SUMMARY -				
REVENUES				
Charges for Services:				
Sewer charges	2,198,151	2,195,235	1,605,753.58	2,187,666.46
Connection Charges	-	-	198,887.50	228,436.50
Other Charges for Services	35,000	25,000	29,273.37	49,535.38
Other Financing Sources:				
Bond Proceeds	-	-		
Interest Earnings	30,000	10,000	213.52	54,860.43
Other Financing Sources	-	500	739.19	1,970.43
TOTAL REVENUES	<u>2,263,151</u>	<u>2,230,735</u>	<u>1,834,867.16</u>	<u>2,522,469.20</u>
EXPENSES				
Personal Services	691,685	667,000	501,575	601,591
Supplies	176,000	175,500	92,650	119,022.56
Other Services and Charges	356,850	370,850	189,166	403,522.16
Other Financing Uses:				
Depreciation	1,295,000	1,293,333	-	828,497.96
Other Financing Uses			11,181.41	-
Debt Service:				
Principal	769,640	732,539	-	-
Interest	138,926	155,841	81,873.25	83,032.02
Capital Outlay	75,900	44,900	-	-
Transfers to Other Funds net transfers in	37,500	37,500	37,500	37,500
TOTAL EXPENSES	<u>3,541,501</u>	<u>3,477,463</u>	<u>913,945.85</u>	<u>2,073,165.53</u>
NET INCOME [LOSS]	<u>(1,278,350)</u>	<u>(1,246,728)</u>	<u>920,921.31</u>	<u>449,303.67</u>

CITY OF CAMBRIDGE
Wastewater Utility Fund Budget Report - Fund #602
Proposed 2016 Budget Request

		Proposed Budget <u>2016</u>	Adopted Budget <u>2015</u>	Actual as of <u>10/26/2015</u>	Actual <u>2014</u>
37210-000	Sewer Charges	2,198,151	2,195,235	1,605,753.58	2,187,666.46
37250-000	Connection Fees			198,887.50	228,436.50
37260-000	Penalties/etc.	35,000	25,000	29,273.37	41,156.56
37270-000	Other Charges for Services				
	TOTAL CHARGES FOR SERVICES	2,233,151	2,220,235	1,833,914.45	2,457,259.52

Personal Services

49450-101	Salaries - Full-time	441,068	425,328	324,681.05	401,613.95
49450-102	Overtime - Full-time	21,000	21,000	12,931.08	23,975.53
49450-104	Salaries - Temporary/Seasonal	11,148	11,196	9,469.00	6,717.73
49450-121	PERA - Employer Share	35,745	34,495	25,381.24	30,515.74
49450-122	FICA/Medicare - Employer Share	37,313	36,042	25,930.92	31,254.30
49450-131	Medical/Dental/Life Employer Share	97,016	93,725	77,480.61	78,482.66
49450-132	Longevity	14,535	13,617		
49450-133	Deductible Contribution	8,200	8,200	5,353.23	7,873.52
49450-151	Workers' Compensation Insurance	25,160	22,897	19,949.69	20,695.08
49450-154	HRA/Flex Fees	500	500	398.31	462.32
	Total Personal Services	691,685	667,000	501,575.13	601,590.83

Supplies

49450-200	Laboratory Supplies & Replacement	15,000	20,000	13,338.74	14,279.91
49450-201	Office Supplies	500	500	523.61	689.05
49450-204	Stationary, Forms and Envelopes	1,500	2,300	1,057.04	1,072.97
49450-210	Miscellaneous Operating Supplies	7,000	7,000	4,794.44	7,445.70
49450-212	Gasoline/Fuel/Lubricants/Additives	10,000	12,000	5,858.62	10,984.87
49450-213	Operating Supplies - Plant Equipment	1,000	1,000	130.50	174.00
49450-214	Operating Supplies - Vehicles				
49450-216	Wastewater Treatment Chemicals	118,000	109,700	50,945.81	59,753.61
49450-217	Testing	11,000	11,000	6,941.00	10,684.25
49450-221	Maintenance and Repair Supplies - Vehicles	5,000	5,000	5,092.57	8,458.60
49450-240	Small Tools and Minor Equipment	7,000	7,000	3,967.95	5,479.60
	Total Supplies	176,000	175,500	92,650.28	119,022.56

Other Services and Charges

49450-304	Professional Services	7,000	7,000	5,441.44	12,738.06
49450-306	GIS Project Consulting	8,000	8,000	334.50	4,055.92
49450-310	Gopher State One Call	1,000	1,500	906.82	1,036.11
49450-313	Marco IT				438.00
49450-321	Telephone	5,000	5,000	1,860.83	2,924.17
49450-322	Postage	4,000	4,500	6,112.50	5,766.54
49450-331	Travel/Meals/Lodging	1,000	1,000	499.67	850.80
49450-334	Mileage Reimbursement	200	200		
49450-340	Advertising	150	150		589.68
49450-360	Insurance and Bonds	34,000	34,000	32,655.71	32,712.19
49450-381	Electric Utilities	120,000	120,000	75,272.28	142,891.28

CITY OF CAMBRIDGE
Wastewater Utility Fund Budget Report - Fund #602
Proposed 2016 Budget Request

		Proposed Budget <u>2016</u>	Adopted Budget <u>2015</u>	Actual as of <u>10/26/2015</u>	Actual <u>2014</u>
49450-382	Water/Wastewater	3,000	3,000	2,265.80	3,125.27
49450-383	Gas Utilities	20,000	25,000	19,355.60	28,595.16
49450-385	Power Lift Stations	15,000	18,000	11,318.45	15,426.73
49450-402	Repairs and Maintenance - Sanitary Sewer	5,000	5,000	79.78	325.47
49450-404	Repairs and Maintenance - Vehicles/Equipn	5,000	5,000		7,416.37
49450-406	Repairs and Maintenance - Plant	30,000	30,000	14,081.30	40,119.84
49450-407	Repairs and Maintenance - Lift Stations	7,000	7,000	3,512.01	4,113.13
49450-408	Repairs and Maintenance - Other Equipment				7,529.77
49450-409	Maintenance Contracts - Office Equipment	1,000	1,000		1,177.76
49450-430	Miscellaneous	1,000	1,000	10.00	393.68
49450-431	Facility Study				
49450-433	Dues and Subscriptions	2,000	1,000	1,905.13	1,999.14
49450-440	Meetings and Schools	2,500	2,500	1,887.00	1,418.90
49450-441	MPCA Fees	10,000	10,000	7,925.00	
49450-489	Contractual Services	75,000	81,000	3,741.96	87,878.19
Total Other Services and Charges		356,850	370,850	189,165.78	403,522.16
TOTAL OPERATING EXPENSES		1,224,535	1,213,350	783,391.19	1,124,135.55
Operating margin		1,008,616	1,006,885	1,050,523.26	1,333,123.97
Depreciation -					
49450-420	Depreciation	1,295,000	1,293,333	-	828,497.96
Other -					
36102-000	Special Assessments		500	739.19	1,970.43
36210-000	Interest Earnings	30,000	10,000	213.52	54,860.43
39700-000	Capital Contributions (i.e. Developer's)				8,378.82
602-33160	PSIG Grant				1,106,719.99
602-39311	Bond Premium				
39102	Gain/Loss on Disposal				
49450-617	Bond Discount				(1,896.25)
49450-619	Bond Issue Costs			(1,705.17)	(2,140.47)
49450-XXX	Interest Expense--2016 Revenue Bonds	(7,635)			
49450-XXX	Interest Expense--2015 Revenue Bonds	(8,023)	(15,996)	(3,750.77)	(3,743.17)
49450-XXX	Interest Expense--2014 Revenue Bonds	(10,816)	(11,182)	(11,181.41)	
49450-627	Interest Expense--2007 Revenue Bonds	(3,715)	(4,313)	(4,312.83)	(7,177.92)
49450-623	Interest Expense--2005 Xylite Bonds		(170)	(661.63)	(1,879.41)
49450-610	Interest Expense--2013 WWTF Rehab Bonds	(108,000)	(115,000)	(67,902.93)	(61,734.81)
49450-613	Interest Expense--2011/2001 Revenue Bonds	(3,186)	(3,433)	(3,433.20)	(3,778.08)
49450-614	PFA Loan of 1992				
49450-611	2010 Ref (2004) Wastewater Revenue Bonds		(184)		(2,253.56)
49450-632	2012 WW Bonds	(5,186)	(5,563)	(5,562.66)	(6,208.24)
49450-619	2003 Wastewater Revenue Bonds				
TOTAL OTHER FINANCING SOURCES (USES)		(116,561)	(145,341)	(97,557.89)	1,081,117.76
Income / Loss before Transfer		(402,945)	(431,789)	952,965.37	1,585,744
49450-720	Transfer to General Fund for services	(37,500)	(37,500)	(37,500.00)	(37,500.00)
49450-720	Transfer to Other Funds -WIF				
Total Transfers From (To) Other Funds		(37,500.00)	(37,500.00)	(37,500.00)	(37,500.00)
INCOME [EXPENSE] BEFORE BALANCE SHEET ACTIVITY		(440,445)	(469,289)	915,465.37	1,548,243.77

CITY OF CAMBRIDGE
Wastewater Utility Fund Budget Report - Fund #602
Proposed 2016 Budget Request

	Proposed Budget <u>2016</u>	Adopted Budget <u>2015</u>	Actual as of <u>10/26/2015</u>	Actual <u>2014</u>
<i>BALANCE SHEET ACTIVITY</i>				
Bond Proceeds				
Capital Outlay:				
Grandview Lift Station Rehab	(32,000)	(32,000)		
High School Lift Station Rehab				
Influent Pump Replacement				
Sludge Pump Replacement				
Truck Replacement	(35,000)			
Lab Equipment	(8,900)	(8,900)		
Rehab Lift Station Controls		(4,000)		
Principal Paid on Debt Service:				
2013 PFA Bonds	(580,000)	(552,595)		
2007 Wastewater Revenue Bonds	(50,816)	(51,692)		
2005 Xylite Bonds	(19,496)	(20,000)		
2010/2004 Wastewater Revenue Bonds		(43,641)		
2012 Wastewater Revenue Bonds	(32,278)	(32,278)		
2014 Wastewater Revenue Bonds	(35,769)			
2015 Wastewater Revenue Bonds	(18,946)			
2011/2001 Wastewater Revenue Bonds	(32,335)	(32,333)		
TOTAL OTHER BUDGETED BALANCE SHEET ACTIVITY	<u>(845,540)</u>	<u>(777,439)</u>	-	-
Net Income (Loss) After Balance Sheet Activity	<u>(1,285,985)</u>	<u>(1,246,728)</u>	915,465.37	1,548,243.77

CITY OF CAMBRIDGE
Storm Water Utility Fund Budget Report - Fund #603
Proposed 2016 Budget Request

	Proposed Budget <u>2016</u>	Adopted Budget <u>2015</u>	Actual as of <u>10/26/2015</u>	Actual <u>12/31/2014</u>
BUDGET SUMMARY -				
REVENUES				
Charges for Services:				
Storm Water Charges	320,000	310,000	241,293	316,672.73
Penalties etc.	-	-	-	-
Other Financing Sources:				
Interest Earnings	-	-	-	383.16
Other Financing Sources	-	-	-	-
TOTAL REVENUES	320,000	310,000	241,293	317,055.89
EXPENSES				
Personal Services	-	-	-	-
Supplies	500	500	-	24.59
Other Services and Charges	11,250	10,671	6,522	7,189.06
Other Financing Uses:				
Depreciation	-	355,000	-	(359,640.86)
Special Assessments	-	-	-	-
Other Financing Uses	-	-	-	2,163.15
Debt Service:				
Principal	215,754	220,204	-	-
Interest	17,706	12,159	12,893	18,511
Capital Outlay	-	-	-	-
Transfers to Other Funds	-	-	-	-
TOTAL EXPENSES	245,210	598,534	19,415	(331,753.08)
NET INCOME (LOSS)	74,790	(288,534)	221,878	648,808.97

CITY OF CAMBRIDGE
Storm Water Utility Fund Budget Report - Fund #603
Proposed 2016 Budget Request

	Proposed Budget <u>2016</u>	Adopted Budget <u>2015</u>	Actual as of <u>10/26/2015</u>	Actual <u>12/31/2014</u>
REVENUES [CHARGES FOR SERVICES]				
37310 Storm Water Charges	320,000	310,000	241,292.71	316,672.73
37360 Penalties	6,000	6,000	5,214.56	7,796.48
TOTAL CHARGES FOR SERVICES	326,000	316,000	246,507.27	324,469.21
OPERATING EXPENSES				
<i>Personal Services</i>				
49500-101 Salaries - Full-time	-	-	-	
49500-102 Overtime - Full-time	-	-	-	
49500-104 Salaries - Temporary/Seasonal				
49500-121 PERA - Employer Share	-	-	-	
49500-122 FICA/Medicare - Employer Share	-	-	-	
49500-131 Medical/Dental/Life Employer Share	-	-	-	
49500-151 Workers' Compensation Insurance	-	-	-	
Total Personal Services	-	-	-	-
<i>Supplies</i>				
49500-201 Office Supplies				
49500-204 Stationary, Forms and Envelopes	500	500		24.59
49500-210 Operating Supplies				
49500-212 Gasoline/Fuel/Lubricants/Additives				
Total Supplies	500	500	-	24.59
<i>Other Services and Charges</i>				
49500-304 Professional Services	1,500	1,500	620.00	
49500-352 Public Notice	250	75	196.56	7.51
49500-403 Repairs and Maintenance - Storm Sewer	8,000	8,000	4,266.84	4,459.97
49500-430 Miscellaneous	1,000	1,096	1,038.30	2,551.58
49500-440 Schools & Meetings	500	-	400.00	170.00
Total Other Services and Charges	11,250	10,671	6,521.70	7,189.06
TOTAL OPERATING EXPENSES	11,750	11,171	6,521.70	7,213.65
NET INCOME [LOSS] FROM OPERATIONS	314,250	304,829	239,985.57	317,255.56
OTHER FINANCING SOURCES (USES)				
<i>Depreciation -</i>				
49500-420 Depreciation	355,000	355,000	-	359,640.86
<i>Other -</i>				
36101-000 Special Assessments				
36210-000 Interest Earnings				383.16
603-39311 Bond Premium				
39700 Transfer IN				
39700-000 Capital Contributions (i.e. Developers)				32,561.19
Bond Discount				(2,163.15)
Bond Issue Costs			(1,921.96)	(4,878.82)
49500-xxx Interest Expense on 2014 Street Project	(12,151)	(12,562)	(12,561.85)	(4,657.37)
49500-xxx Interest Expense on 2015 Street Project	(9,043)	(10,338)	(4,227.64)	
49500-627 Interest Expense on 2009 Street Project	(2,122)	(2,325)	(2,324.22)	(2,631.56)
49500-627 Interest Expense on 2007 Street Project	(2,989)	(3,471)	(3,470.56)	(5,776.10)
49500-622 Interest Expense--2006 Street Bonds				
49500-611 Interest Expense Revenue Bonds of 2010/2004	(4,164)	(4,728)	(4,727.13)	(5,789.06)
49500-614 Interest Expense Revenue Bonds of 2003A			-	
49500-XXX Interest Expense Revenue Bonds of 2016	(7,260)			
49500-623 Interest Expense on Xylite Bonds-2005		(240)	(976.82)	(2,615.99)
49500-628 Interest Expense Revenue Bonds of 2011/2008	(1,171)	(1,395)	(1,394.37)	(1,698.27)
TOTAL OTHER FINANCING SOURCES (USES)	(38,900)	(35,059)	(31,604.55)	2,734.03
NET INCOME BEFORE OPERATING TRANSFERS	(79,650)	(85,230)	208,381.02	(39,651.27)
OPERATING TRANSFERS				
49500-720 Transfers To Other Funds	-	-	-	-
NET INCOME [LOSS] BEFORE BALANCE SHEET ACTIVITY	(79,650)	(85,230)	208,381.02	(39,651.27)
BALANCE SHEET ACTIVITY				
603-22555 Bond Proceeds				
603-16xxx Capital Outlay--Street Project				
603-23130 Principal Paid on Debt Service:				
Stormwater Revenue Bonds of 2007	(40,892)	(41,597)	-	
Stormwater Revenue Bonds of 2011/2006	(29,290)	(28,512)	-	
Stormwater Revenue Bonds of 2010/2004A&2008	(41,489)	(112,200)	-	
Stormwater Bonds-Xylite	(29,244)	(25,000)	-	
Stormwater Revenue Bonds of 2014	(40,185)	-	-	
Stormwater Revenue Bonds of 2015	(21,355)	-	-	
Stormwater Revenue Bonds of 2009	(13,299)	(12,895)	-	
TOTAL BALANCE SHEET ACTIVITY	(215,754)	(220,204)	-	-
COME [LOSS] AFTER BALANCE SHEET ACTIVITY	(295,404)	(305,434)	208,381.02	(39,651.27)