

**Cambridge City Council Meeting Minutes  
Monday, August 7, 2017**

A *special meeting* of the Cambridge City Council was held on Monday, August 7, 2017 at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008 from 12:00 to 2:54 pm.

**Call to Order**

Palmer call the meeting to order at 12:07 pm. Morin moved, seconded by Conley, to approve the agenda for the special meeting as presented. The motion carried unanimously.

**Long Range Financial Plan Update**

The City Council reviewed the proposed 2018 budget and 10 year long range financial plan. Councilmembers discussed ways to increase revenue such as franchise fees, street light utility fees, and local option sales tax for street improvement projects. Council directed staff to bring back more information on a street light utility fees.

Councilmembers requested additional research on eliminating all capital contributions from 2018 to 2024 for City Hall roof/HVAC roof units, financing this through a capital equipment note, and installing solar panels on the roof to generate electricity, sell the electricity to ECE, and use these funds to pay back the capital equipment note.

Morin moved, seconded by Iverson, to take a ten minute break at 2:30 pm. Motion carried unanimously.

Other budget reduction items that staff will research are: increasing non-union employees share of health insurance premiums, charging for fire department response for car accidents and extrication, eliminating police chief and detective take home vehicles.

**Adjourn**

Morin moved, seconded by Conley, to adjourn the special meeting at 2:54 pm. Motion carried unanimously.

**Cambridge City Council Meeting Minutes  
Monday, August 7, 2017**

A *regular meeting* of the Cambridge City Council was held on Monday, August 7, 2017, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

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

Staff Present: City Administrator Woulfe and Community Development Director Westover

City of Cambridge  
 Update on 2018 Budget & Levy in Preparation to Launching Balancing Act

- Working on draft of budget since Council meeting on June 19
- Identified some ideas to get from 14.77% to 5% levy increase

Change	Impact on levy for 2018
Park Capital Fund—took out all “new” amenities in the plan, only left replacement and care of existing park infrastructure	(\$135,000)
Pavement Management Fund—took out funding cash for overlays and City’s share of TH 95 project in future. Will need to bond for these which will stretch out payments and add interest costs.	(\$200,000)
Cut Economic Development Support	(\$15,000)
Cut Police and Emergency Capital Requests	(\$22,000)
Cut City Hall Capital Requests	(\$10,000)
Cut Part Time Police and other minor PD Cuts	(\$35,000)
Cut City Attorney attending all meetings	(\$8,000)
Cut Arts in Parks unless Grant Received	(\$20,000)
Cuts to Streets Operating Budget	(\$33,000)
Cut to Engineering and Planning	(\$10,000)
Other cuts to Operations	(\$10,000)
	(\$498,000)

- Cuts beyond this will need to involve cutting positions.
- Does not address some of the long term tax stress—not sustainable to have only inflationary increases if you want other amenities to be added.
- Working to get status of tax base changes from Isanti County.
- Recommend taking 5% version out to public via Balancing Act Software. Seek input from July 15-July 31 approximately.
- Prep for meeting with Council on August 7.

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Exhibit 2

Tax Levy Summary Fund	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>General--operating levy</b>		3,611,654	\$3,929,095	4,308,422	4,524,687	4,638,805	\$4,810,507	4,979,280	5,177,884	5,365,680	5,580,532	5,787,740
<b>Economic Development-operations</b>		75,000	75,000	200,000	200,000	200,000	200,000	150,000	150,000	150,000	150,000	150,000
<b>Capital:</b>												
Fire		54,785	55,886	57,563	59,290	61,069	62,901	64,788	66,732	68,734	70,796	72,920
Police		70,000	48,000	140,000	140,000	150,000	140,000	130,000	130,000	130,000	130,000	130,000
Streets-Public Works		140,000	200,000	200,000	200,000	200,000	200,000	300,000	300,000	300,000	250,000	250,000
Airport			6,000	57,500	15,000	240,000	-	-	-	-	-	80,000
City Hall		70,000	90,000	100,000	100,000	250,000	200,000	150,000	150,000	50,000	50,000	60,000
Parks		55,000	80,000	100,000	100,000	75,000	75,000	75,000	75,000	75,000	60,000	60,000
Bike-Walk Trail		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Pavement Management Fund		267,000	220,000	450,000	450,000	500,000	500,000	350,000	350,000	350,000	350,000	350,000
<b>Total Capital</b>		<b>671,785</b>	<b>714,886</b>	<b>1,120,063</b>	<b>1,079,290</b>	<b>1,491,069</b>	<b>1,192,901</b>	<b>1,084,788</b>	<b>1,086,732</b>	<b>988,734</b>	<b>925,796</b>	<b>1,017,920</b>
<b>General Fund levy</b>	\$4,214,755	\$4,358,439	\$4,718,981	\$5,628,485	\$5,803,977	\$6,329,874	\$6,203,408	\$6,214,068	\$6,414,616	\$6,504,414	\$6,656,328	\$6,955,660
<b>Abatements:</b>												
Fryn-65LLC-est per year \$40K max, city share		10000	0	10000	10000							
Motek-est per year \$167K max, city share		40000	0	40000	40000	27000						
<b>Total Abatements</b>		<b>50000</b>	<b>0</b>	<b>50000</b>	<b>50000</b>	<b>27000</b>						
<b>Already Committed Debt Levies:</b>												
2009 Street Debt/2010	115000	0	0									
City Hall Debt (340)	394000	395000	354000	354000	354000	354000						
2012 Street Project--start repaym	145000	145000	127000	127000	127000	127000	127000	127000				
2015 Street Project--start repaym	112000	80000	75000	75000	75000	75000	75000	75000	75000	75000		
2016 Street Project--start repayment in 2017		67000	67000	67000	67000	67000	67000	67000	67000	67000	67000	
<b>Subtotal Committed Debt Levies</b>	<b>766000</b>	<b>687000</b>	<b>623000</b>	<b>623000</b>	<b>623000</b>	<b>623000</b>	<b>269000</b>	<b>269000</b>	<b>142000</b>	<b>142000</b>	<b>67000</b>	<b>0</b>
<b>Minimum Debt Levy</b>	<b>\$4,980,755</b>	<b>\$5,095,439</b>	<b>\$5,341,981</b>	<b>\$6,301,485</b>	<b>\$6,476,977</b>	<b>\$6,979,874</b>	<b>\$6,472,408</b>	<b>\$6,483,068</b>	<b>\$6,556,616</b>	<b>\$6,646,414</b>	<b>\$6,723,328</b>	<b>\$6,955,660</b>
<b>Recommended Future Debt Levies:</b>												
PW Street Garage #2--\$2M project, do in 2026 (10 years @ 4%)												246640
2026 Street Project--start repayment in 2027												407684
2028 Street Project--start repayment in 2029												
2018 Street Project--start repayment in 2019				226509	226509	226509	226509	226509	226509	226509	226509	226509
2020 Street Project--start repayment in 2021						276779	276779	276779	276779	276779	276779	276779
2022 Street Project--start repayment in 2023								404915	404915	404915	404915	404915
2024 Street Project--start repayment in 2025										568555	568555	568555
<b>subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>226,509</b>	<b>226,509</b>	<b>503,288</b>	<b>503,288</b>	<b>908,203</b>	<b>908,203</b>	<b>1,476,758</b>	<b>1,476,758</b>	<b>2,131,082</b>
<b>Total Tax Levy</b>	<b>\$ 4,980,755</b>	<b>\$ 5,095,439</b>	<b>\$ 5,341,981</b>	<b>\$ 6,527,994</b>	<b>\$ 6,703,486</b>	<b>\$ 7,483,162</b>	<b>\$ 6,975,696</b>	<b>\$ 7,391,271</b>	<b>\$ 7,464,819</b>	<b>\$ 8,123,172</b>	<b>\$ 8,200,086</b>	<b>\$ 9,086,742</b>
Increase/Decrease \$ over prior y	\$ 73,607	\$ 114,684	\$ 246,542	\$ 1,186,013	\$ 175,492	\$ 779,676	\$ (507,466)	\$ 415,575	\$ 73,548	\$ 658,353	\$ 76,914	\$ 886,656
% increase (decrease over prior	1.50%	2.30%	4.84%	22.20%	2.69%	11.63%	-6.78%	5.96%	1.00%	8.82%	0.95%	10.81%
			5197348	2%								6.21%
			\$ 144,633.22	Amount to cut from levy to get to 2%								



Exhibit 3

City of Cambridge  
Sample City Property Tax Comparisons

Property	PIN	2017	2017	2017	2017	2018	2018	2018	2018	Change Prop. Tax Difference
		Taxable Market Value	Tax Capacity Calculation	Property Tax Rate	City of Cambridge Property Taxes	Taxable Market Value	Tax Capacity Calculation	Property Tax Rate	City of Cambridge Property Taxes	
Herman's Bakery	15.066.0150	106,000.00	1,590	0.85601	1,361.06	101,600.00	1,524	0.85601	1,304.56	-56.50
Herman's Bakery	15.066.0180	78,500.00	1,178	0.85601	1,007.95	74,400.00	1,116	0.85601	955.31	-52.64
GTI Theaters	15.050.0010	348,700.00	6,224	0.85601	5,327.81	269,800.00	4,646	0.85601	3,977.02	-1,350.78
Wal-Mart	15.132.0010	9,533,100.00	189,912	0.85601	162,566.57	9,449,300.00	188,236	0.85601	161,131.90	-1,434.67
Target	15.140.0010	5,803,600.00	115,322	0.85601	98,716.79	5,586,400.00	110,978	0.85601	94,998.28	-3,718.51
Hirsch Motors	15.121.0010	1,156,300.00	22,376	0.85601	19,154.08	1,104,800.00	21,346	0.85601	18,272.39	-881.69
Steve's Tire	15.041.0960	179,500.00	2,840	0.85601	2,431.07	126,600.00	1,899	0.85601	1,625.56	-805.51
Steve's Tire	15.045.0030	115,300.00	1,730	0.85601	1,480.47	110,000.00	1,650	0.85601	1,412.42	-68.05
Home	15.266.0080	204,700.00	2,047	0.85601	1,752.25	222616	2,226	0.85601	1,905.62	153.36
Home	15.151.0260	118,100.00	1,181	0.85601	1,010.95	125715	1,257	0.85601	1,076.13	65.19
Home	15.266.0580	314,800.00	3,148	0.85601	2,694.72	346767	3,468	0.85601	2,968.36	273.64
Home	15.277.0070	796,700.00	8,709	0.85601	7,454.78	858500	9,481	0.85601	8,116.04	661.27
Team Industries	15.047.0072	1,984,900.00	38,948	0.85601	33,339.88	1985400	38,958	0.85601	33,348.44	8.56
Schlagel Inc	15.046.0100	2,131,400.00	41,878	0.85601	35,847.99	1988500	39,020	0.85601	33,401.51	-2,446.48
CMP		3,858,700.00	67,980							
NRI		2,898,600.00	54,063							

Properties may experience valuation or tax rate changes (either up or down) which will change the property tax estimates.

Date: July 31, 2017

Exhibit 4

**CITY OF CAMBRIDGE**  
**General Fund Budget Report - Fund #101**  
Proposed 2018 Budget Request

	Proposed Budget <u>2018</u>	Amended Budget <u>2017</u> 12/31/2017	YTD Actual 2017 6/30/2017	YTD Actual 2016 12/31/2016	YTD Actual 2015 12/31/2015
<b>REVENUES AND TRANSFERS IN</b>					
<b>REVENUES</b>					
Taxes	4,652,101	4,325,555	(2,889.76)	4,265,730.15	4,281,835.28
Licenses and Permits -					
Business	82,450	80,450	43,843.11	83,468.81	83,692.56
Non-Business	194,350	385,786	402,278.80	312,523.05	301,639.39
Intergovernmental Revenues	1,129,574	1,065,337	67,681.69	1,046,731.17	1,043,929.10
Charges for Services					
General Government	410	437	88.00	755.85	488.25
Public Safety	121,800	120,648	119,888.14	117,873.25	101,202.91
Other	6,400	0	2,372.81	-	1,687.40
Fines and Forfeitures	40,770	43,250	15,852.50	30,994.65	49,342.43
Other	30,600	60,057	29,656	66,763	92,836
Total Revenues	<u>6,258,455</u>	<u>6,081,520</u>	<u>678,771.57</u>	<u>5,924,839.89</u>	<u>5,956,653.71</u>
<b>TRANSFERS IN</b>	452,350	452,350	0	516,702	515,000
TOTAL REVENUES AND TRANSFERS IN	<u>6,710,805</u>	<u>6,533,870</u>	<u>678,771.57</u>	<u>6,441,541.89</u>	<u>6,471,653.71</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>					
<b>EXPENDITURES</b>					
General Government					
Mayor and Council	56,025	55,012	21,305	42,324	37,985
Administration	253,527	249,710	114,707	227,359	217,686
Elections	8,450	1,200	0	7,612	775
Finance	311,256	303,047	160,201	293,749	277,788
Legal	87,000	95,000	22,933	86,016	93,564
Community Development	581,166	580,509	272,794	738,495	612,153
New City Hall Buildings	140,059	141,739	57,385	148,610	123,843
Total General Government	<u>1,437,483</u>	<u>1,426,217</u>	<u>649,324.44</u>	<u>1,544,166.07</u>	<u>1,363,793.12</u>
Public Safety					
Police Department	2,282,728	2,064,567	929,969	1,863,981	1,815,220
Fire Department	310,891	299,966	119,919	286,633	324,083
Emergency Management	7,700	6,160	3,568	15,146	3,700
Animal Control	5,500	5,500	2,079	4,985	4,800
Total Public Safety	<u>2,606,819</u>	<u>2,376,193</u>	<u>1,055,534.97</u>	<u>2,170,743.99</u>	<u>2,147,803.12</u>
Public Works					
Street Maintenance	1,247,561	1,211,374	514,439	1,122,319	1,077,629
Street Lighting	198,500	186,500	66,655	182,488	201,124
Maintenance Building	20,000	21,000	9,408	14,242	15,338
Total Public Works	<u>1,466,061</u>	<u>1,418,874</u>	<u>590,501.18</u>	<u>1,319,049.01</u>	<u>1,294,090.45</u>
Parks and Recreation					
Ice Rink	79,760	53,033	39,795	9,047	2,191
Parks and Recreation	330,796	351,245	145,120	303,548	325,521
Total Parks and Recreation	<u>410,556</u>	<u>404,278</u>	<u>184,914</u>	<u>312,594</u>	<u>327,712</u>
Total Expenditures	<u>5,920,919</u>	<u>5,625,562</u>	<u>2,480,274.69</u>	<u>5,346,553.47</u>	<u>5,133,398.54</u>
<b>TRANSFERS OUT</b>	789,886	971,785	175,000	1,020,678	1,165,916
TOTAL EXPENDITURES & TRANSFERS OUT	<u>6,710,805</u>	<u>6,597,347</u>	<u>2,655,274.69</u>	<u>6,367,231.47</u>	<u>6,299,314.54</u>
NET INCREASE (DECREASE) IN FUND BALANCE	0	(63,477)	(1,976,503.12)	74,310.42	172,339.17

**CITY OF CAMBRIDGE**  
**General Fund Budget Report - Fund #101**  
Proposed 2018 Budget Request

	Proposed Budget 2018	Amended Budget 2017 12/31/2017	YTD Actual 2017 6/30/2017	YTD Actual 2016 12/31/2016	YTD Actual 2015 12/31/2015
<b>REVENUES</b>					
<b>TAXES</b>					
01-31010	4,624,601	4,298,228	-	4,174,433.09	4,195,184.16
01-31020	25,000	25,000	-	33,879.93	16,085.37
01-31030		0	-	-	-
01-31050		0	-	6,950.81	17,662.64
01-31051		0	-	4,717.95	-
01-31061		0	(2,889.76)	37,446.46	49,893.94
01-31062		0	-	-	-
01-31063		0	-	-	-
01-31066	2,500	2,327	-	8,301.91	3,009.17
	<b>TOTAL TAXES</b>	<b>4,652,101</b>	<b>(2,889.76)</b>	<b>4,265,730.15</b>	<b>4,281,835.28</b>
<b>LICENSES AND PERMITS</b>					
<i>Business</i>					
01-32110	14,000	14,000	13,500.00	14,675.00	14,000.00
01-32111		0	-	1,200.00	1,200.00
01-32180	3,200	3,200	-	3,400.00	3,326.00
01-32184	62,000	60,000	27,093.11	62,943.81	60,916.56
01-32185	1,250	1,250	1,250.00	1,250.00	1,250.00
01-32199	2,000	2,000	2,000.00	-	3,000.00
	<i>Total Business</i>	<b>82,450</b>	<b>43,843.11</b>	<b>83,468.81</b>	<b>83,692.56</b>
<i>Non-Business</i>					
01-32218	2,000	3,908	5,197.60	4,851.00	197.60
01-32219	250	256	256.52	437.50	476.36
01-32220	155,000	340,704	361,381.88	254,183.73	244,682.51
01-32221		0	-	-	-
01-32222	20,000	20,000	11,865.90	27,906.77	26,151.82
01-32223		0	-	-	-
01-32225	100	100	280.00	704.00	660.00
01-32226	500	185	405.00	705.00	640.00
01-32230	11,000	15,133	16,683.40	16,092.30	21,227.88
01-32240	1,500	1,500	1,050.00	1,662.75	1,339.37
01-32299	4,000	4,000	5,158.50	5,980.00	6,263.85
	<i>Total Non-Business</i>	<b>194,350</b>	<b>402,278.80</b>	<b>312,523.05</b>	<b>301,639.39</b>
	<b>TOTAL LICENSES AND PERMITS</b>	<b>276,800</b>	<b>446,121.91</b>	<b>395,991.86</b>	<b>385,331.95</b>
<b>INTERGOVERNMENTAL REVENUES</b>					
01-33165	0	2,649	2,649.80	7,560.07	11,126.60
01-33401	802,352	744,292	-	739,066.00	725,399.00
01-33404	2,400	7,791	5,781.32	4,574.00	6,866.00
01-33405	5,822	5,822	-	5,822.00	5,822.00
01-33418	50,000	50,000	25,000.00	25,000.00	25,000.00
01-33420		0	-	-	-
01-33421	125,000	120,000	-	128,409.36	121,308.63
01-33422	75,000	130,756	17,380.57	69,957.44	72,523.87
01-33424	65,000	0	16,870.00	62,315.00	55,515.00
01-33610	4,000	4,027	-	4,027.30	4,368.00
01-33620		0	-	-	16,000.00
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>1,129,574</b>	<b>1,065,337</b>	<b>1,046,731.17</b>	<b>1,043,929.10</b>
01-33610					County Grants & Aids for Highways
<b>CHARGES FOR SERVICES</b>					
<i>General Governments</i>					
01-34102	10	0	-	16.00	-
01-34105	400	437	88.00	739.85	488.25
01-34106		0	-	-	-
	<i>Total General Government</i>	<b>410.00</b>	<b>437.00</b>	<b>88.00</b>	<b>488.25</b>
<i>Public Safety</i>					
01-34201	2,000	2,000	2,712.25	3,147.50	2,611.00
01-34202	1,500	1,500	2,075.00	2,170.00	2,760.00
01-34205	6,000	5,300	3,252.50	9,200.00	6,215.00
01-34204		0	-	-	-
01-34206	110,000	109,503	109,503.39	101,666.75	87,958.91
01-34208		0	-	-	-
01-34210	2,300	2,345	2,345.00	1,689.00	1,658.00
	<i>Total Public Safety</i>	<b>121,800</b>	<b>120,648</b>	<b>119,888.14</b>	<b>101,202.91</b>
<i>Other</i>					
01-34951	0	0	559.81	-	1,687.40
01-34953	0	0	-	-	-
01-34954	0	0	-	-	-
01-34955	0	0	-	-	-
01-34925	0	0	1,813.00	-	-
01-34958	6,400	0	-	-	-
	<i>Total Other</i>	<b>6,400.00</b>	<b>0.00</b>	<b>2,372.81</b>	<b>1,687.40</b>

**CITY OF CAMBRIDGE**  
**General Fund Budget Report - Fund #101**  
Proposed 2018 Budget Request

	<b>Proposed Budget 2018</b>	<b>Amended Budget 12/31/2017</b>	<b>YTD Actual 2017 6/30/2017</b>	<b>YTD Actual 2016 12/31/2016</b>	<b>YTD Actual 2015 12/31/2015</b>
<b>TOTAL CHARGES FOR SERVICES</b>	128,610	121,085	122,348.95	118,629.10	103,378.56
<b>FINES AND FORFEITURES</b>					
01-35101 Court Fines	38,000	38,000	13,862.50	18,960.43	38,266.15
01-35102 Parking Fines	1,570	1,500	1,060.00	3,160.00	1,380.00
01-35104 Animal Control Fines	1,200	1,750	930.00	1,375.00	1,700.00
01-35105 Admin Citation	0	2,000	-	7,499.22	7,996.28
<b>TOTAL FINES AND FORFEITURES</b>	40,770	43,250	15,852.50	30,994.65	49,342.43
<b>OTHER</b>					
01-36101 Special Assessment Principal Payment					-
01-36200 Miscellaneous		3,996	482.53	2,477.04	12,678.13
01-36210 Interest on Investments	20,000	21,882	-	23,178.30	30,858.45
01-36220 Facility Rentals	9,600	15,000	7,281.75	23,565.00	23,818.50
01-36230 Donations	500	2,000	2,000.00	2,450.00	1,010.00
01-36233 Operation Round Up Grant		0	-	-	-
01-36234 Arts Grant for Concert Series	0	7,900	17,000.00	7,929.00	-
01-36240 Patronage Capital	500	500	-	5,633.62	593.13
01-36241 Fire Dept Private Grants	0	5,887	-	780.00	-
01-36242 Wellness Grant	0	2,892	2,892.00	750.00	670.00
01-36250 Telephone Commissions	0	0	-	-	-
01-36501 Sale of Property	0	0	-	-	23,208.18
01-36999 Fire on the Run In & Out	0	0	-	-	-
Total non-mail other revenue	30,600	60,057	29,656.28	66,762.96	92,836.39
<b>TOTAL OTHER</b>	30,600	60,057	29,656.28	66,762.96	92,836.39
<b>TOTAL REVENUES</b>	6,258,455	6,081,520	6,787,711.57	5,924,839.89	5,956,653.71
<b>TRANSFERS IN</b>					
01-39203 Liquor Fund	400,000	400,000	-	516,702.00	515,000.00
01-39203 Other Funds	52,350	52,350	-	-	-
<b>TOTAL TRANSFERS IN</b>	452,350	452,350	0	516,702	515,000
<b>TOTAL REVENUES AND TRANSFERS IN</b>	6,710,805	6,533,870	6,787,711.57	6,441,541.89	6,471,653.71



**CITY OF CAMBRIDGE**  
**General Fund Budget Report - Fund #101**  
**Proposed 2018 Budget Request**

	<b>Proposed Budget 2018</b>	<b>Amended Budget 2017 12/31/2017</b>	<b>YTD Actual 2017 6/30/2017</b>	<b>YTD Actual 2016 12/31/2016</b>	<b>YTD Actual 2015 12/31/2015</b>
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT</b>					
<i>Council - #41110</i>					
Personal Services					
-41110-101 Salaries	29,900	29,900	14,950.08	21,400.20	21,400.20
-41110-122 FICA/Medicare Employer Share/Employee Ben	2,290	2,290	1,143.50	1,636.82	1,636.87
-41110-151 Workers' Comp - Ins Premiums	135	120	33.73	75.35	91.73
<b>Total Personal Services</b>	<b>32,325</b>	<b>32,310</b>	<b>16,127.31</b>	<b>23,112.37</b>	<b>23,128.80</b>
Supplies					
-41110-200 Office Supplies - Accessories	100	100	39.50	20.30	-
-41110-210 Miscellaneous Operating Supplies	250	2,102	1,076.00	22.00	-
-41110-213 Citizens Academy	0	0	-	-	-
-41110-214 Employee Recognition	1,000	500	202.75	249.64	245.19
<b>Total Supplies</b>	<b>1,350</b>	<b>2,702</b>	<b>1,318.25</b>	<b>291.94</b>	<b>245.19</b>
Other Services and Charges					
-41110-304 Miscellaneous Professional Services	1,500	1,500	-	405.00	800.00
-41110-331 Travel/Meals/Lodging	1,500	1,500	521.85	1,322.76	1,708.24
-41110-334 Mileage Reimbursements	150	150	-	95.04	-
-41110-340 Advertising	1,000	50	-	1,340.50	-
-41110-360 Insurance and Bonds	1,000	1,000	-	497.66	807.04
-41110-430 Miscellaneous	100	100	-	-	25.00
-41110-433 Dues and Subscriptions	100	50	-	30.00	-
-41110-440 Schools and Meetings	1,500	2,150	2,150.00	1,275.00	1,164.00
-41110-441 Sister City Activities	1,500	1,500	1,137.23	1,679.19	-
-41110-455 Fireworks Display Expenses	14,000	12,000	50.00	12,275.00	10,106.25
-41110-499 Tomlison Special Assmt Agreement	-	0	-	-	-
<b>Total Other Services and Charges</b>	<b>22,350</b>	<b>20,000</b>	<b>3,859.08</b>	<b>18,920.15</b>	<b>14,610.53</b>
<b>Total Council</b>	<b>56,025</b>	<b>55,012</b>	<b>21,304.64</b>	<b>42,324.46</b>	<b>37,984.52</b>
<i>Administration - #41320</i>					
Personal Services					
-41320-101 Salaries	114,756	112,486	53,140.06	112,592.62	116,566.28
-41320-102 Overtime	300	300	-	83.43	17.73
-41320-103 Part-time Regular	39,275	40,051	13,149.82	32,834.44	20,713.02
-41320-105 Temp/Seasonal	-	0	-	-	12.72
-41320-121 PERA Employer Share	11,783	11,668	4,971.74	10,738.68	10,221.44
-41320-122 FICA/Medicare Employer Share/Employee Ben	12,018	11,898	4,935.03	10,729.76	10,203.16
-41320-131 Medical/Dental/Life Employer Share	16,648	15,368	8,847.76	14,280.72	15,931.53
-41320-132 Longevity	3,072	2,730	-	-	-
-41320-133 Deductible Contribution	1,200	1,200	1,200.00	1,200.00	2,546.33
-41320-151 Workers' Compensation Insurance	1,195	1,257	237.52	901.83	1,073.92
-41320-153 City Wide Re-employment Compensation	3,000	4,000	2,192.28	183.49	-
-41320-154 HRA/Flex Fees	230	200	135.55	220.15	152.12
<b>Total Personal Services</b>	<b>203,477</b>	<b>201,158</b>	<b>88,809.76</b>	<b>183,765.12</b>	<b>177,438.25</b>
Supplies					
-41320-201 Office Supplies - Accessories	1,500	1,500	505.36	1,356.22	1,112.30
-41320-202 Duplicating Supplies and Copy Paper	2,000	2,000	366.85	2,063.83	1,466.55
-41320-203 Newsletter Costs	2,000	2,500	-	2,487.44	1,361.60
-41320-204 Stationary, Forms and Envelopes	250	500	-	-	612.00
-41320-209 Software Updates	-	1,000	998.00	2,291.90	948.99
-41320-210 Miscellaneous Operating Supplies	500	500	145.70	420.00	497.64
-41320-221 Repairs and Maintenance - Equipment	200	500	-	-	110.23
-41320-240 Small Tools & Minor Equipment	1,000	1,000	631.00	647.99	1,854.95
<b>Total Supplies</b>	<b>7,450</b>	<b>9,500</b>	<b>2,646.91</b>	<b>9,267.38</b>	<b>7,964.26</b>
Other Services and Charges					
-41320-304 Miscellaneous Professional Services	2,000	1,000	5,391.50	488.75	1,032.32
-41320-313 Marco IT Mgmt & Backup	3,000	3,000	1,129.05	-	-
-41320-321 Telephone/Cellular Phones	0	0	-	-	-
-41320-322 Postage	4,500	2,000	1,464.24	3,385.44	2,952.68
-41320-331 Travel/Meals/Lodging	600	750	248.33	537.23	492.55
-41320-334 Mileage Reimbursement	300	300	-	205.96	28.80
-41320-340 Advertising	1,500	1,000	-	1,340.50	742.41
-41320-351 Legal Notices/Ordinance Publication	1,000	800	380.38	1,698.50	432.86
-41320-360 Insurance and Bonds	1,900	1,700	-	1,627.77	1,895.25
-41320-404 Repairs and Maintenance	200	202	-	-	120.00
-41320-409 Maintenance Contracts - Office Equipment	11,500	12,200	10,007.74	10,447.00	11,264.99
-41320-430 Miscellaneous	100	100	-	-	-
-41320-433 Dues and Subscriptions	500	500	528.60	584.30	461.34
-41320-437 City Wide-Dues & Subscriptions	14,000	14,000	3,575.00	13,096.00	12,762.00
-41320-440 Schools and Meetings	1,000	1,000	525.00	915.00	98.00
-41320-441 Web Site Enhancement	-	0	-	-	-
-41320-489 Contracted Services	500	500	-	-	-
<b>Total Other Services and Charges</b>	<b>42,600</b>	<b>39,052</b>	<b>23,249.84</b>	<b>34,326.45</b>	<b>32,283.20</b>
<b>Total Administration</b>	<b>253,527</b>	<b>249,710</b>	<b>114,706.51</b>	<b>227,358.95</b>	<b>217,685.71</b>

**CITY OF CAMBRIDGE**  
**General Fund Budget Report - Fund #101**  
**Proposed 2018 Budget Request**

	<b>Proposed Budget 2018</b>	<b>Amended Budget 2017 12/31/2017</b>	<b>YTD Actual 2017 6/30/2017</b>	<b>YTD Actual 2016 12/31/2016</b>	<b>YTD Actual 2015 12/31/2015</b>
<b>Elections - #41410</b>					
Personal Services					
-41410-104 Salaries - Temporary Election Judges	7,000	0	-	6,535.02	-
-41410-122 FICA/Medicare Employer Share/Employee Ben	0	0	-	-	-
-41410-151 Workers' Compensation Insurance	0	0	-	-	-
<b>Total Personal Services</b>	<b>7,000</b>	<b>0</b>	<b>-</b>	<b>6,535.02</b>	<b>-</b>
Supplies					
-41410-200 Miscellaneous Office Supplies	0	0	-	-	-
-41410-201 Office Supplies - Accessories	250	0	-	174.99	-
<b>Total Supplies</b>	<b>250</b>	<b>0</b>	<b>-</b>	<b>174.99</b>	<b>-</b>
Other Services and Charges					
-41410-331 Travel/Meals/Lodging	100	0	-	93.18	-
-41410-351 Legal Notices/Ordinance Publication	100	0	-	81.20	-
-41410-404 Repairs & Maintenance - Voting Equipment	0	0	-	-	-
-41410-408 Maintenance Contracts - Mach/Equipment	1,000	1,200	-	727.88	775.00
-41410-412 Rentals - Buildings	0	0	-	-	-
-41410-430 Miscellaneous	0	0	-	-	-
<b>Total Other Services and Charges</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>902.26</b>	<b>775.00</b>
<b>Total Elections</b>	<b>8,450</b>	<b>1,200</b>	<b>-</b>	<b>7,612.27</b>	<b>775.00</b>
<b>Finance - #41500</b>					
Personal Services					
-41500-101 Salaries	157,788	153,380	72,756.02	154,038.91	149,591.18
-41500-102 Overtime	100	100	-	-	-
-41500-103 Part-time Regular	0	0	-	-	-
-41500-121 PERA Employer Share	12,206	11,839	5,456.70	11,476.32	11,131.92
-41500-122 FICA/Medicare Employer Share/Employee Ben	12,450	12,075	5,402.79	11,402.05	10,844.28
-41500-131 Medical/Dental/Life Employer Share	33,297	30,735	17,687.52	28,554.48	27,323.94
-41500-132 Longevity	4,860	4,363	-	-	-
-41500-133 Deductible Contribution	0	2,400	2,252.22	2,442.68	2,142.65
-41500-151 Workers' Compensation Insurance	0	1,276	260.94	636.79	1,224.42
-41500-154 HRA/Flex Fees	0	200	90.40	146.80	147.42
<b>Total Personal Services</b>	<b>220,701</b>	<b>216,368</b>	<b>103,906.59</b>	<b>208,698.03</b>	<b>202,405.81</b>
Supplies					
-41500-201 Office Supplies - Accessories	1,400	1,400	433.21	1,380.45	1,161.30
-41500-204 Stationary, Forms and Envelopes	3,500	1,800	1,680.09	1,640.78	3,404.84
-41500-209 Software Updates	1,000	1,000	675.00	1,275.00	675.00
-41500-210 Miscellaneous Operating Supplies	500	400	126.65	478.77	96.11
-41500-240 Small Tools	2,000	1,000	-	2,457.00	999.00
<b>Total Supplies</b>	<b>8,400</b>	<b>5,600</b>	<b>2,914.95</b>	<b>7,232.00</b>	<b>6,336.25</b>
Other Services and Charges					
-41500-301 Auditing and Accounting	32,000	30,000	30,000.00	28,965.87	29,000.00
-41500-304 Miscellaneous Professional Services	2,000	500	1,138.00	-	-
-41500-308 Isanti County Special Assessment Mgmt Fee	750	750	-	565.00	-
-41500-309 EDP Professional Services	25,000	25,000	10,356.25	29,108.13	19,755.50
-41500-313 IT Management	0	3,000	1,129.05	-	-
-41500-321 Telephone/Cellular Phones	0	0	-	-	-
-41500-331 Travel/Meals/Lodging	500	500	75.92	98.00	287.40
-41500-334 Mileage Reimbursement	440	440	57.97	283.50	616.98
-41500-340 Advertising	0	0	-	-	-
-41500-351 Legal Notices/Ordinance Publishing	500	400	369.56	530.10	242.54
-41500-360 Insurance and Bonds	1,600	1,500	-	1,412.64	1,451.44
-41500-409 Maintenance Contracts - Office Equipment	15,000	15,500	7,729.00	13,808.00	13,808.00
-41500-420 Wellness	0	0	-	-	-
-41500-430 Miscellaneous	365	205	-	245.45	164.15
-41500-432 Property Finders Fee	0	0	-	-	-
-41500-433 Dues and Subscriptions	2,000	1,560	1,241.40	1,554.30	1,702.39
-41500-440 Schools and Meetings	2,000	1,724	1,282.00	1,248.00	2,018.00
<b>Total Other Services and Charges</b>	<b>82,155</b>	<b>81,079</b>	<b>53,379.15</b>	<b>77,818.99</b>	<b>69,046.40</b>
<b>Total Finance</b>	<b>311,256</b>	<b>303,047</b>	<b>160,200.69</b>	<b>293,749.02</b>	<b>277,788.46</b>
<b>Legal - #41610</b>					
Other Services and Charges					
-41610-304 Legal Fees	47,000	55,000	6,473.85	46,514.22	54,061.83
-41610-307 Study Fees	0	0	-	-	-
-41610-305 Prosecution Services	40,000	40,000	16,459.15	39,501.96	39,501.96
<b>Total Other Services and Charges</b>	<b>87,000</b>	<b>95,000</b>	<b>22,933.00</b>	<b>86,016.18</b>	<b>93,563.79</b>
<b>Total Legal</b>	<b>87,000</b>	<b>95,000</b>	<b>22,933.00</b>	<b>86,016.18</b>	<b>93,563.79</b>
<b>Community Development</b>					
<b>Building Department - #41920</b>					
Personal Services					
-41920-101 Salaries	190,486	182,573	85,464.26	219,697.14	203,577.41
-41920-102 Overtime	100	0	-	27.99	-
-41920-121 PERA Employer Share	14,591	13,954	6,415.44	14,573.99	15,243.12

**CITY OF CAMBRIDGE**  
**General Fund Budget Report - Fund #101**  
Proposed 2018 Budget Request

	Proposed Budget 2018	Amended Budget 2017	YTD Actual 2017 6/30/2017	YTD Actual 2016 12/31/2016	YTD Actual 2015 12/31/2015
-41920-122 FICA/Medicare Employer Share/Employee Ben	14,883	14,233	6,219.02	16,218.09	15,017.58
-41920-131 Medical/Dental/Life Employer Share	49,945	46,102	26,525.12	44,054.82	45,602.70
-41920-132 Longevity	4,057	3,485	-	-	-
-41920-133 Deductible Contribution	3,600	3,600	844.05	4,135.26	1,825.21
-41920-151 Workers' Compensation Insurance	1,198	1,550	247.74	1,449.77	2,056.80
-41920-154 HRA/Flex Fees	250	250	135.55	220.15	230.53
<b>Total Personal Services</b>	<b>279,110</b>	<b>265,747</b>	<b>125,851.18</b>	<b>300,377.21</b>	<b>283,553.35</b>
<b>Supplies</b>					
-41920-201 Office Supplies - Accessories	750	750	235.50	562.17	585.84
-41920-204 Stationary, Forms and Envelopes		0	-	-	-
-41920-209 Software Updates	500	500	-	-	117.55
-41920-210 Miscellaneous Operating Supplies	1,200	1,200	127.00	587.72	265.11
-41920-212 Gasoline/Fuel/Lubricants/Additivs	2,600	2,600	464.74	1,103.82	962.49
-41920-221 Repair and Maintenance Supplies - Vehicles	800	800	33.02	468.05	512.75
-41920-240 Small Tools and Minor Equipment	300	3,300	3,205.64	-	449.99
<b>Total Supplies</b>	<b>6,150</b>	<b>9,150</b>	<b>4,065.90</b>	<b>2,721.76</b>	<b>2,893.73</b>
<b>Other Services and Charges</b>					
-41920-304 Miscellaneous Professional Services		0	-	130.00	-
-41920-309 EDP Professional Services	0	500	101.25	2,120.62	2,156.25
-41920-313 Marco IT Mgmt & Backup	3,000	3,000	1,129.05	-	-
-41920-321 Telephone/Cellular Phones	2,700	1,700	691.10	1,673.63	1,706.13
-41920-331 Travel/Meals/Lodging	300	300	-	300.39	64.95
-41920-334 Mileage Reimbursement	700	700	301.31	415.80	757.28
-41920-340 Advertising		0	-	83.85	-
-41920-351 Legal Notices/Ordinance Publishing		0	-	-	-
-41920-360 Insurance	2,500	2,100	-	2,072.37	2,054.25
-41920-404 Repairs and Maintenance	250	250	-	46.00	188.71
-41920-409 Maintenance Contracts - Office Equipment	2,500	2,500	2,090.00	2,270.00	2,090.00
-41920-430 Miscellaneous	200	200	7.28	65.08	-
-41920-432 Credit Card Fees	600	0	-	104.85	600.00
-41920-433 Dues and Subscriptions	1,400	1,400	546.49	532.00	2,387.05
-41920-440 Schools and Meetings	2,800	2,800	850.00	1,261.00	2,190.00
<b>Total Other Services and Charges</b>	<b>16,950</b>	<b>15,450</b>	<b>5,716.48</b>	<b>11,075.59</b>	<b>14,194.62</b>
<b>Total Building Department</b>	<b>302,210</b>	<b>290,347</b>	<b>135,633.56</b>	<b>314,174.56</b>	<b>300,641.70</b>
<b>Engineering</b>					
-41925-303 Engineering Contracted Expense	25,000	30,000	12,424.99	25,574.93	22,517.54
<b>Planning - #41935</b>					
<b>Personal Services</b>					
-41935-101 Salaries	147,597	140,961	66,844.83	229,491.10	198,407.81
-41935-102 Overtime		0	-	-	-
-41935-112 Planning Commission Salaries	2,500	2,500	285.00	1,935.00	1,715.00
-41935-121 PERA Employer Share	11,410	10,870	5,013.36	17,010.42	14,834.64
-41935-122 FICA/Medicare Employer Share/Employee Ben	11,639	11,280	4,854.28	16,793.85	14,739.66
-41935-131 Medical/Dental/Life Employer Share	33,297	30,735	17,695.52	42,828.24	34,078.68
-41935-132 Longevity	4,539	3,980	-	-	-
-41935-133 Deductible Contribution	2,400	2,400	589.80	3,134.68	1,868.21
-41935-151 Workers' Compensation Insurance	1,044	1,199	204.98	1,108.44	1,397.81
-41935-154 HRA/Flex Fees	230	200	90.40	220.15	180.32
<b>Total Personal Services</b>	<b>214,656</b>	<b>204,125</b>	<b>95,578.17</b>	<b>312,521.88</b>	<b>267,222.13</b>
<b>Supplies</b>					
-41935-201 Office Supplies - Accessories	700	700	90.59	1,276.77	817.06
-41935-204 Stationary, Forms and Envelopes		0	-	-	2.10
-41935-209 Software Updates	1,200	1,200	585.00	1,476.76	1,400.00
-41935-210 Miscellaneous Operating Supplies	200	200	127.00	420.00	15.22
-41935-212 Gasoline/Fuel/Lubricants/Additivs	350	350	52.14	196.00	455.92
-41935-221 Repair and Maintenance Supplies - Vehicles	200	200	426.14	16.00	136.84
-41935-240 Small Tools and Minor Equipment	8,250	250	18.12	495.00	437.13
<b>Total Supplies</b>	<b>10,900</b>	<b>2,900</b>	<b>1,298.99</b>	<b>3,880.53</b>	<b>3,264.27</b>
<b>Other Services and Charges</b>					
-41935-301 Special Projects	2,500	2,500	-	-	-
-41935-303 Comp Plan Update		0	-	-	-
-41935-304 Miscellaneous Professional Services	2,500	2,500	-	280.00	225.00
-41935-306 Transportation Study Consulting		0	-	-	-
-41935-307 Rail Study		0	-	-	-
-41935-308 Lakes & Pines Mgmt--Smal l Cities Grant		0	-	-	-
-41935-309 EDP Professional Services		200	101.25	846.25	1,593.75
-41935-313 Marco IT Mgmt & Backup	3,000	3,000	1,129.05	-	-
-41935-321 Telephone/Cellular Phones		0	-	897.49	1,284.30
-41935-322 Code Enforcement Mailing		0	-	-	-
-41935-331 Travel/Meals/Lodging	500	500	46.01	337.65	112.50
-41935-334 Mileage Reimbursement	250	250	-	12.20	47.15
-41935-340 Advertising		0	-	-	-
-41935-351 Legal Notices/Ordinance Publishing	750	750	103.73	551.14	127.46
-41935-360 Insurance	11,500	10,500	-	10,229.64	10,459.82



**CITY OF CAMBRIDGE**  
**General Fund Budget Report - Fund #101**  
Proposed 2018 Budget Request

	Proposed Budget 2018	Amended Budget 2017 12/31/2017	YTD Actual 2017 6/30/2017	YTD Actual 2016 12/31/2016	YTD Actual 2015 12/31/2015
-41935-404 Repairs and Maintenance	300	300	-	-	-
-41935-409 Maintenance Contracts - Office Equipment	3,000	3,000	2,990.00	2,990.00	2,990.00
-41935-430 Miscellaneous	1,000	800	(336.49)	(4,347.11)	(1,700.88)
-41935-431 Property Securing Exp		0	330.00	593.50	2,075.55
-41935-432 Abatement Costs		0	-	4,011.96	-
-41935-433 Dues and Subscriptions	600	600	739.88	1,094.87	445.00
-41935-440 Schools and Meetings	1,500	1,500	45.00	582.00	717.71
-41935-488 Other Contracted Services--Comp Plan Update		20,737	22,160.24	64,263.31	-
-41935-489 Other Contracted Services--GIS Maint	1,000	1,000	550.00	-	130.00
-41935-490 Flyover Pictures--share from Isanti Co	0	5,000	-	-	-
<b>Total Other Services and Charges</b>	<b>28,400</b>	<b>53,137</b>	<b>27,858.67</b>	<b>82,342.90</b>	<b>18,507.36</b>
<b>Total Planning</b>	<b>253,956</b>	<b>260,162</b>	<b>124,735.83</b>	<b>398,745.31</b>	<b>288,993.76</b>
<b>Total Community Development</b>	<b>581,166</b>	<b>580,509</b>	<b>272,794.38</b>	<b>738,494.80</b>	<b>612,153.00</b>
<i>City Hall Buildings - #41950</i>					
<b>Personal Services</b>					
-41950-101 Salaries	26,063	24,920	11,599.24	25,044.81	23,672.92
-41950-102 Overtime	1,000	1,000	-	-	-
-41950-121 PERA Employer Share	2,053	1,961	869.94	1,799.76	1,717.86
-41950-122 FICA/Medicare Employer Share/Employee Ben	2,094	2,001	856.19	1,843.73	1,749.94
-41950-131 Medical/Dental/Life Employer Share	8,325	7,684	4,416.26	7,128.90	6,835.05
-41950-132 Longevity	310	234	-	-	-
-41950-133 Deductible Contribution	600	600	-	-	716.83
-41950-151 Workers' Compensation Insurance	1,503	1,568	314.22	1,336.50	1,496.13
-41950-154 HRA/Flex Fees	40	50	22.65	36.75	36.85
<b>Total Personal Services</b>	<b>41,988</b>	<b>40,018</b>	<b>18,078.50</b>	<b>37,190.45</b>	<b>36,225.58</b>
<b>Miscellaneous Operating Supplies</b>					
-41950-210 Miscellaneous Operating Supplies			74.97	29.49	36.32
-41950-212 Gasoline/Fuel	200	200	-	-	-
-41950-215 Maintenance Supplies	13,000	13,000	2,009.82	6,455.06	8,489.15
-41950-240 Small Tools & Equipment	1,500	1,500	-	-	-
<b>Total Supplies</b>	<b>14,700</b>	<b>14,700</b>	<b>2,084.79</b>	<b>6,484.55</b>	<b>8,525.47</b>
<b>Other Services and Charges</b>					
-41950-321 Telephone/Cellular Phones	17,500	15,500	5,724.61	16,924.85	17,404.61
-41950-360 Insurance	3,000	2,000	-	1,917.45	2,274.66
-41950-381 Electric Utilities	12,000	12,000	3,091.27	10,567.31	10,276.00
-41950-382 Water/Wastewater	1,450	1,400	734.17	1,348.26	1,236.25
-41950-383 Gas Utilities	10,000	10,000	2,651.50	5,711.93	6,077.02
-41950-384 Refuse and Recycling	0	0	-	7,496.29	7,120.32
-41950-401 Repairs and Maintenance -Buildings/Structures	22,000	27,700	17,678.32	41,247.84	19,326.49
-41950-405 Janitor Services		0	-	-	115.00
-41950-409 Maintenance Contracts - Office Equip	2,921	4,921	4,501.68	2,595.42	2,693.10
-41950-411 Cement Replacement		0	-	-	-
-41950-413 Rentals - Office Equipment [copier-new]	14,000	13,000	2,664.78	16,548.59	12,299.89
-41950-430 Miscellaneous	500	500	175.60	577.45	268.25
<b>Total Other Services and Charges</b>	<b>83,371</b>	<b>87,021</b>	<b>37,221.93</b>	<b>104,935.39</b>	<b>79,091.59</b>
<b>Total City Hall Buildings</b>	<b>140,059</b>	<b>141,739</b>	<b>57,385.22</b>	<b>148,610.39</b>	<b>123,842.64</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,437,483</b>	<b>1,426,217</b>	<b>649,324.44</b>	<b>1,544,166.07</b>	<b>1,363,793.12</b>
<b>PUBLIC SAFETY</b>					
<i>Police Department - #42100</i>					
<b>Personal Services</b>					
-42100-101 Salaries	1,180,106	1,059,945	472,295.08	1,009,147.57	1,005,027.97
-42100-102 Overtime	60,000	54,000	27,937.81	61,372.33	44,162.05
-42100-103 Salaries - Part-Time Regular	25,011	23,659	12,468.78	25,983.55	19,203.64
-42100-104 Temp/Seas Employees-Regular	0	10,000	14,163.31	19,192.80	-
-42100-110 Hours Worked Holiday	16,000	15,000	9,062.78	14,847.81	17,475.95
-42100-111 Overtime Court		0	-	-	978.87
-42100-112 Overtime Shift Coverage		0	-	-	498.83
-42100-113 Overtime Call Hold Over		0	-	-	1,894.00
-42100-114 Overtime Training & Meetings		0	-	-	3,999.34
-42100-115 Call-in Pay		0	-	-	142.07
-42100-116 On Call Pay	38,412	39,150	15,444.80	-	1,482.58
-42100-117 Shift Differential	8,672	7,500	3,619.13	7,545.15	6,107.30
-42100-118 Severance		0	-	-	14,354.85
-42100-121 PERA Employer Share	201,427	193,529	85,963.17	171,860.81	171,708.02
-42100-122 FICA/Medicare Employer Share/Employee Ben	23,391	22,575	10,024.20	20,898.83	19,964.33
-42100-131 Medical/Dental/Life Employer Share	301,625	253,513	145,667.04	229,483.56	218,506.32
-42100-132 Longevity	32,438	29,744	-	-	-
-42100-133 Deductible Contribution	19,200	19,200	8,510.59	14,108.13	15,017.25
-42100-151 Workers' Compensation Insurance	62,771	52,100	12,997.23	37,411.26	46,813.26
-42100-154 HRA/Flex Fees	1,500	1,500	686.95	1,155.20	1,179.32
<b>Total Personal Services</b>	<b>1,970,553</b>	<b>1,781,415</b>	<b>818,840.87</b>	<b>1,613,007.00</b>	<b>1,588,515.95</b>
<b>Supplies</b>					
-42100-201 Office Supplies - Accessories	3,300	3,300	1,259.99	2,313.75	3,134.32
-42100-202 Duplicating Supplies and Copy Paper	1,500	1,000	323.31	1,500.15	522.03
-42100-209 Software Updates	7,800	5,250	879.86	8,232.12	4,901.40

**CITY OF CAMBRIDGE**  
**General Fund Budget Report - Fund #101**  
Proposed 2018 Budget Request

	Proposed Budget 2018	Amended Budget 2017 12/31/2017	YTD Actual 2017 6/30/2017	YTD Actual 2016 12/31/2016	YTD Actual 2015 12/31/2015
-42100-210 Miscellaneous Operating Supplies	7,000	7,000	2,707.93	6,171.32	5,620.61
-42100-212 Gasoline/Fuel/Lubricants/Additives	45,000	45,000	13,050.04	31,677.38	32,775.51
-42100-213 Ammunition	5,500	5,000	2,445.92	3,904.06	3,186.40
-42100-214 Crime Scene Supplies	5,375	1,000	804.58	1,733.66	906.89
-42100-217 Promotional Events	4,500	5,500	688.71	1,173.17	1,835.31
-42100-221 Repairs and Maintenance Supplies - Squads	18,500	16,500	6,120.32	17,855.97	17,606.03
-42100-231 Uniform Allowance	29,600	30,400	13,705.78	25,963.46	21,780.15
-42100-232 Uniform--Reserves	3,000	2,000	1,186.50	2,750.66	1,960.95
-42100-240 Small Tools/Minor Equipment	16,000	10,100	3,469.85	16,320.84	6,465.79
<b>Total Supplies</b>	<b>147,075</b>	<b>132,050</b>	<b>46,642.79</b>	<b>119,596.54</b>	<b>100,695.39</b>
<b>Other Services and Charges</b>					
-42100-304 Miscellaneous Professional Services	15,000	3,508	3,189.25	11,065.30	10,365.86
-42100-305 Applicant Testing	1,700	5,000	2,793.00	4,422.55	1,500.00
-42100-313 Marco IT Mgmt & Backup	13,000	12,192	5,080.45	-	-
-42100-321 Telephone/Cellular Phones	14,500	13,332	7,232.34	12,446.40	12,122.42
-42100-322 Postage	300	300	-	282.06	611.79
-42100-331 Travel/Meals/Lodging	5,000	4,800	1,098.05	1,590.48	6,565.68
-42100-334 Mileage Reimbursement	200	200	-	211.14	109.25
-42100-340 Advertising	-	0	-	-	-
-42100-360 Insurance	36,000	35,500	-	34,190.19	33,892.47
-42100-381 Electric Utilities	6,100	6,100	1,589.78	5,434.60	5,284.80
-42100-383 Gas Utilities	4,000	4,000	1,305.95	2,813.36	2,993.14
-42100-391 Old MNDOT Electric	2,000	2,000	1,363.04	4,419.17	596.24
-42100-392 Old MNDOT Water/Sewer	1,500	1,500	990.28	1,950.10	247.76
-42100-404 Maintenance and Repair -Vehicles/ Equipment	10,000	9,000	1,797.80	6,150.70	7,124.15
-42100-409 Maintenance Contracts--Office Equipment	21,500	21,500	15,690.05	19,642.15	17,401.90
-42100-410 Police Reserve Program Activities	1,500	1,500	675.00	836.01	88.18
-42100-411 Auto Pawn	2,700	2,700	802.80	2,600.10	2,067.30
-42100-413 Office Equipment Rentals	-	0	-	419.19	-
-42100-429 Old MNDOT Maint Costs	10,000	10,000	3,272.10	5,999.74	4,791.47
-42100-430 Miscellaneous	-	0	-	-	-
-42100-433 Dues and Subscriptions	6,700	6,270	6,755.52	4,791.02	6,084.57
-42100-440 Schools and Meetings	12,000	11,000	10,158.05	10,751.68	13,312.77
-42100-441 Training--Grant funded	-	0	-	-	-
-42100-455 Jail and Medical Expenses	-	0	-	-	-
-42100-489 Other Contracted Services	1,400	700	691.75	1,361.12	848.89
<b>Total Other Services and Charges</b>	<b>165,100</b>	<b>151,102</b>	<b>64,485.21</b>	<b>131,377.06</b>	<b>126,008.64</b>
<b>Total Police Department</b>	<b>2,282,728</b>	<b>2,064,567</b>	<b>929,968.87</b>	<b>1,863,980.60</b>	<b>1,815,219.98</b>
<b>Fire Department - 42200</b>					
<b>Personal Services</b>					
-42200-101 Salaries	76,877	73,528	34,130.44	70,339.13	67,693.44
-42200-103 Salaries	47,000	47,000	16,940.00	43,938.00	50,713.00
-42200-121 PERA Employer Share	12,569	11,991	5,529.15	11,442.76	10,914.89
-42200-122 FICA/Medicare Employer Share/Employee Ben	9,530	9,259	1,775.36	4,306.07	4,905.62
-42200-131 Medical/Dental/Life Employer Share	16,649	15,367	8,847.76	14,280.72	13,661.97
-42200-132 Fire Longevity Pay	705	491	-	-	-
-42200-133 Deductible Contribution	1,200	1,200	-	-	641.00
-42200-151 Worker's Comp - Ins Premiums	36,061	31,393	8,512.63	25,097.99	29,922.72
-42200-154 Flex Fees	100	100	45.15	73.40	73.70
<b>Total Personal Services</b>	<b>\$200,691</b>	<b>190,329.00</b>	<b>75,780.49</b>	<b>169,478.07</b>	<b>178,526.34</b>
<b>Supplies</b>					
-42200-201 Office Supplies - Accessories	-	800	251.23	123.25	711.06
-42200-204 Stationary, Forms and Envelopes	100	100	-	-	-
-42200-210 Miscellaneous Operating Supplies	7,500	7,500	9,259.27	4,566.05	7,151.58
-42200-211 Grant Funded Supplies	-	5,887	5,887.00	-	-
-42200-212 Gasoline/Fuel/Lubricants/Additives	7,500	7,500	2,491.65	5,390.17	6,589.45
-42200-213 Operation Round Up Computer Exp	-	0	-	-	-
-42200-215 Shop Maintenance Supplies	200	200	8.99	-	-
-42200-221 Repairs and Maintenance Supplies - Trucks	7,000	6,500	3,220.48	38,576.71	28,040.88
-42200-223 Repairs and Maintenance Supplies - Buildings	100	1,000	393.83	169.21	516.40
-42200-231 Uniform Allowance	13,000	13,000	877.50	8,949.93	11,906.82
-42200-240 Small Tools	7,000	4,000	1,038.98	797.80	2,227.72
-42200-241 Small Tools--Grant Funded	0	0	-	2,883.91	-
<b>Total Supplies</b>	<b>42,400</b>	<b>46,487</b>	<b>23,428.93</b>	<b>61,457.03</b>	<b>57,143.91</b>
<b>Other Services and Charges</b>					
-42200-301 Auditing and Accounting	-	1,000	-	350.00	6,579.00
-42200-304 Miscellaneous Professional Services	7,500	2,227	4,282.50	9,735.25	7,502.45
-42200-306 Fire Relief--Pension Pass Through	-	0	-	-	-
-42200-307 Fire Relief--Pension City Share	10,000	10,000	-	10,000.00	10,000.00
-42200-313 Marco IT Mgmt & Backup	3,000	3,000	1,129.05	-	-
-42200-321 Telephone/Cellular Phones	900	750	655.11	890.10	610.00
-42200-331 Travel/Meals/Lodging	750	750	623.93	752.22	498.63
-42200-334 Mileage Reimbursement	500	485	-	-	98.90
-42200-340 Advertising	200	215	214.80	99.00	-
-42200-360 Insurance	9,000	9,000	-	7,065.12	7,483.85
-42200-381 Electric Utilities	16,000	15,500	4,416.75	14,931.52	14,675.47
-42200-382 Water/Wastewater Utilities	650	650	173.46	543.15	600.43

**CITY OF CAMBRIDGE**  
**General Fund Budget Report - Fund #101**  
**Proposed 2018 Budget Request**

	<b>Proposed Budget 2018</b>	<b>Amended Budget 2017 12/31/2017</b>	<b>YTD Actual 2017 6/30/2017</b>	<b>YTD Actual 2016 12/31/2016</b>	<b>YTD Actual 2015 12/31/2015</b>
-42200-383 Gas Utilities	7,000	5,000	1,928.32	5,512.75	379.40
-42200-401 Repairs and Maintenance - Buildings	1,500	1,500	195.00	308.20	764.00
-42200-404 Repairs and Maintenance - Equipment/Radios/F	1,500	1,500	2,125.59	1,306.00	3,047.25
-42200-405 Janitorial	0	0	-	-	-
-42200-430 Miscellaneous	0	0	-	-	134.22
-42200-433 Dues and Subscriptions	1,300	2,467	2,467.00	1,165.00	1,785.00
-42200-440 Schools and Meetings	8,000	8,000	583.22	1,820.38	2,067.00
-42200-441 Schools and Meetings Grant Funded	0	1,106	1,915.07	1,219.00	5,466.00
-42200-999 Arlington Fire Costs	0	0	-	-	26,721.29
<b>Total Other Services and Charges</b>	<b>67,800</b>	<b>63,150</b>	<b>20,709.80</b>	<b>55,697.69</b>	<b>88,412.89</b>
<b>Total Fire Department</b>	<b>310,891</b>	<b>299,966</b>	<b>119,919.22</b>	<b>286,632.79</b>	<b>324,083.14</b>
<b>Emergency Management - #42300</b>					
<b>Supplies</b>					
-42300-201 Office Supplies - Accessories	500	500	-	-	-
-42300-202 Duplicating Supplies and Copy Paper	500	500	-	-	-
-42300-209 Software Updates	500	0	-	916.00	-
-42300-210 Miscellaneous Operating Supplies	500	500	162.00	532.97	49.96
-42300-240 Small Tools & Minor Equip	3,000	3,000	2,129.00	9,524.50	1,859.00
<b>Total Supplies</b>	<b>5,000</b>	<b>4,500</b>	<b>2,291.00</b>	<b>10,973.47</b>	<b>1,908.96</b>
<b>Other Services and Charges</b>					
-42300-304 Misc Prof Serv	500	-	540.00	2,596.25	1,468.75
-42300-321 Telephone/Cellular Phones	200	200	-	70.02	140.04
-42300-331 Travel/Meals/Lodging	500	500	-	155.86	182.25
-42300-440 Schools and Meetings	1,500	260	42.00	750.00	-
-42300-441 Grant Funded Schools and Meetings	0	0	-	600.00	-
-42300-489 Other Contracted Services	0	700	694.75	-	-
<b>Total Other Services and Charges</b>	<b>2,700</b>	<b>1,660</b>	<b>1,277</b>	<b>4172.13</b>	<b>1,791.04</b>
<b>Total Emergency Management</b>	<b>7,700</b>	<b>6,160</b>	<b>3,567.75</b>	<b>15,145.60</b>	<b>3,700.00</b>
<b>Animal Control - #42700</b>					
<b>Supplies</b>					
-42700-310 Miscellaneous Operating Supplies	5,500	5,500	2,079.13	4,985.00	4,800.00
-42700-340 Advertising	0	0	-	-	-
<b>Total Supplies</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>2,079.13</b>	<b>4,985.00</b>	<b>4,800.00</b>
<b>Total Animal Control</b>	<b>5,500</b>	<b>5,500</b>	<b>2,079.13</b>	<b>4,985.00</b>	<b>4,800.00</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>2,606,819</b>	<b>2,376,193</b>	<b>1,055,534.97</b>	<b>2,170,743.99</b>	<b>2,147,803.12</b>
<b>PUBLIC WORKS</b>					
<b>Street Maintenance - #43000</b>					
<b>Personal Services</b>					
-43001-101 Salaries	551,997	532,448	253,526.01	532,210.74	530,368.88
-43001-102 Overtime	3,000	8,080	2,024.57	3,185.30	874.28
-43001-104 Temporary/Seasonal	12,684	12,430	3,961.68	10,363.35	6,588.15
-43001-110 Hours Worked Holiday	0	2,175	2,173.93	-	-
-43001-111 Overtime Snowplowing	24,000	24,000	11,350.76	23,552.55	8,677.44
-43001-112 Overtime Mosquito Spraying	3,000	0	317.20	3,025.66	1,829.43
-43001-121 PERA Employer Share	45,247	43,800	20,204.50	41,787.22	39,162.89
-43001-122 FICA/Medicare Employer Share/Employee Ben	47,122	45,626	20,274.06	42,402.94	39,648.78
-43001-131 Medical/Dental/Life Employer Share	160,934	133,186	76,891.22	123,667.53	118,376.11
-43001-132 Longevity	21,290	19,403	-	-	-
-43001-133 Deductible Contribution	11,600	10,400	4,312.57	6,988.24	5,364.34
-43001-151 Workers' Compensation Insurance	58,737	53,959	12,557.78	40,392.61	54,882.07
-43001-154 HRA/Flex Fees	700	725	391.25	635.45	650.10
<b>Total Personal Services</b>	<b>940,311</b>	<b>886,232</b>	<b>407,985.53</b>	<b>828,211.59</b>	<b>806,422.47</b>
<b>Supplies</b>					
-43001-201 Office Supplies - Accessories	1,000	1,000	1,239.99	1,644.91	529.32
-43001-202 Duplicating and Copying Supplies	100	100	29.99	59.98	23.20
-43001-204 Stationary, Forms and Envelopes	100	100	-	173.75	-
-43001-209 Software Updates	750	750	544.00	-	890.00
-43001-210 Miscellaneous Operating Supplies	12,000	12,000	4,372.95	9,665.65	10,263.19
-43001-212 Gasoline/Fuel/Lubricants/Additives	30,000	43,000	9,697.50	26,527.56	26,759.47
-43001-215 Shop Maintenance Supplies	1,000	2,500	707.72	1,626.51	900.50
-43001-219 Snow Removal - Material	60,000	70,000	32,898.39	48,407.43	84,391.04
-43001-221 Repairs and Maintenance Supplies - Equipment	45,000	42,000	25,053.50	52,769.77	40,421.60
-43001-224 Repairs and Maintenance - Infrastructure	15,000	14,000	3,324.91	15,954.45	11,756.19
-43001-226 Signs	6,000	6,000	1,657.48	3,271.82	7,110.44
-43001-240 Small Tools and Minor Equipment	5,000	4,000	3,587.81	6,573.31	3,570.63
<b>Total Supplies</b>	<b>175,950</b>	<b>195,450</b>	<b>83,114.24</b>	<b>166,675.14</b>	<b>186,615.58</b>
<b>Other Services and Charges</b>					
-43001-304 Miscellaneous Professional Services	5,000	2,000	1,347.50	4,434.92	5,733.26
-43001-313 Marco IT Mgmt & Backup	8,000	3,000	1,129.05	-	-
-43001-321 Telephone/Cellular Phones	6,000	6,000	4,200.22	12,342.81	11,260.91
-43001-331 Travel/Meals/Lodging	500	500	-	-	60.38
-43001-334 Mileage Reimbursement	-	0	-	-	-
-43001-340 Advertising	400	400	-	-	137.25



**CITY OF CAMBRIDGE**  
**General Fund Budget Report - Fund #101**  
Proposed 2018 Budget Request

	<b>Proposed Budget 2018</b>	<b>Amended Budget 2017 12/31/2017</b>	<b>YTD Actual 2017 6/30/2017</b>	<b>YTD Actual 2016 12/31/2016</b>	<b>YTD Actual 2015 12/31/2015</b>
-43001-351 Legal Notices/Publications		0	-	-	-
-43001-360 Insurance	20,000	20,500	-	16,084.53	18,651.63
-43001-381 Electric Utilities	400	400	120.96	361.52	360.00
-43001-382 Water/Wastewater Utilities	800	600	257.28	1,183.83	357.69
-43001-384 Refuse Hauling	8,000	8,000	1,337.08	-	-
-43001-404 Repairs and Maintenance - Vehicles/Equipment	4,000	4,000	100.00	2,119.90	356.00
-43001-405 Emergency Mgmt Rep & Maint	500	500	-	-	-
-43001-406 Painting and Striping	18,000	18,000	-	9,800.53	15,694.65
-43001-413 BNSF Parking Lot Lease	3,000	3,000	-	2,151.48	2,088.81
-43001-415 Equipment Rental		0	-	-	-
-43001-417 Uniform Rental	9,000	9,000	3,088.87	6,237.23	7,142.56
-43001-430 Miscellaneous	2,500	2,500	-	30.00	126.00
-43001-433 Dues and Subscriptions	1,200	800	248.60	1,175.94	965.78
-43001-440 Schools and Meetings	1,000	1,000	495.00	510.00	356.33
-43001-444 Insect Control	8,000	7,000	5,523.00	6,824.40	4,516.80
-43001-445 Diseased Tree Program	13,000	7,500	-	24,852.15	7,987.40
-43001-446 Weed Control	3,000	2,500	1,765.78	3,325.90	1,469.18
-43001-447 Downtown Decorations	7,000	7,000	-	7,697.30	1,055.97
-43001-451 Township Assessment	0	13,492	-	13,491.72	-
-43001-449 Paver Repair		0	-	-	-
-43001-489 Other Contracted Services	12,000	12,000	3,725.60	14,808.26	6,270.38
Total Other Services and Charges	131,300	129,692	23,338.94	127,432.42	84,590.98
Total Street Maintenance	1,247,561	1,211,374	514,438.71	1,122,319.15	1,077,629.03
<b>Street Lighting - #43160</b>					
Supplies					
-43160-238 Repairs and Maintenance Supplies - Infrastructure	20,000	10,000	1,556.83	9,025.02	29,111.29
Total Supplies	20,000	10,000	1,556.83	9,025.02	29,111.29
Other Services and Charges					
-43160-381 Utilities	177,000	175,000	56,997.95	172,833.28	172,012.28
-43160-402 Signal Light Repairs	1,500	1,500	8,100.00	630.00	-
Total Other Services and Charges	178,500	176,500	65,097.95	173,463.28	172,012.28
Total Street Lighting	198,500	186,500	66,654.78	182,488.30	201,123.57
<b>Maintenance Building - #43170</b>					
Supplies					
-43170-215 Maintenance Supplies	500	500	143.59	-	127.86
Total Supplies	500	500	143.59	-	127.86
Other Services and Charges					
-43170-321 Telephone/Cellular Phones		0	-	-	-
-43170-381 Electric Utilities	3,000	3,000	768.93	2,352.51	2,197.25
-43170-382 Water/Wastewater Utilities	2,000	2,000	743.56	1,584.97	1,670.73
-43170-383 Gas Utilities	12,000	13,000	6,451.61	9,463.08	11,342.01
-43170-401 Repairs and Maintenance - Buildings/Structures	1,500	1,500	1,300.00	841.00	-
-43170-430 Miscellaneous	1,000	1,000	-	-	-
Total Other Services and Charges	19,500	20,500	9,264.10	14,241.56	15,209.99
Total Maintenance Building	20,000	21,000	9,407.69	14,241.56	15,337.85
TOTAL PUBLIC WORKS	1,466,061	1,418,874	590,501.18	1,319,049.01	1,294,090.45
<b>PARKS AND RECREATION</b>					
<b>Ice Rink - #45127</b>					
Personal Services					
-45127-104 Salaries - Temporary/Seasonal	7,917	2,500	470.61	-	-
-45127-121 PERA (Employer)	0	188	-	-	-
-45127-122 FICA/Medicare Employer Share/Employee Ben	606	191	36.01	-	-
-45127-151 Work Comp	437	119	-	-	-
Total Personal Services	8,960	2,998	506.62	0.00	0.00
Supplies					
-45127-210 Miscellaneous Operating Supplies	1,000	500	346.56	263.11	34.65
-45127-212 Gasoline/Fuel/Lubricants/Additives		0	-	-	-
-45127-215 Shop Maintenance Supplies	300	102	-	-	-
-45127-221 Repairs and Maintenance Supplies - Equipment	2,500	7,500	1,678.13	69.45	135.87
-45127-223 Repairs and Maintenance Supplies - Buildings	500	450	342.04	85.00	25.00
Total Supplies	4,300	8,552	2,366.73	417.56	195.52
Other Services and Charges					
-45127-321 Telephone/Cellular Phones		-	557.81	-	-
-45127-360 Insurance	2,500	2,500	-	-	-
-45127-381 Electric Utilities	55,000	30,483	32,022.29	4,289.82	-
-45127-382 Water/Wastewater Utilities	1,000	1,000	376.44	-	-
-45127-383 Gas Utilities	6,000	6,000	2,952.63	3,915.81	1,585.09
-45127-401 Repairs and Maintenance - Structures	1,000	1,000	702.00	-	200.00
-45127-415 Equipment Rental	500	500	310.00	423.33	210.00
-45127-430 Miscellaneous	500	0	-	-	-
-45127-487 Ice Rink Lighting Lease	0	0	-	-	-
Total Other Services and Charges	66,500	41,483	36,921.17	8,628.96	1,995.09

**CITY OF CAMBRIDGE**  
**General Fund Budget Report - Fund #101**  
Proposed 2018 Budget Request

	Proposed Budget <u>2018</u>	Amended Budget <u>2017</u> 12/31/2017	YTD Actual 2017 6/30/2017	YTD Actual 2016 12/31/2016	YTD Actual 2015 12/31/2015
<i>Total Ice Rink</i>	79,760	53,033	39,794.52	9,046.52	2,190.61
<i>Parks and Recreation - 45200</i>					
<i>Personal Services</i>					
-45200-101 Full-time Salaries	117,737	111,863	51,969.60	110,121.50	105,300.72
-45200-102 FT Overtime	1,000	1,000	90.25	765.12	219.27
-45200-104 Salaries - Temporary/Seasonal	19,027	12,428	1,043.83	9,825.00	6,339.76
-45200-112 PERA & Rec Commission Stipends	3,000	3,000	280.00	1,000.00	1,610.00
-45200-121 PERA (Employer)	8,978	8,575	3,904.49	8,171.37	7,863.01
-45200-122 FICA/Medicare Employer Share/Employee Ben	10,843	9,928	3,953.41	8,958.21	8,332.29
1-5200-131 Medical/Dental/Life Employer Share	33,323	30,761	17,695.52	28,561.44	27,323.94
-45200-132 Longevity	1,975	1,473	-	-	-
-45200-133 Deductible Contribution	2,400	2,400	1,846.45	1,936.58	2,351.18
-45200-151 Workers' Compensation Insurance	7,663	5,775	1,492.84	4,629.24	5,266.36
-45200-154 HRA/Flex Fees	200	200	90.40	146.80	147.42
<b>Total Personal Services</b>	<b>206,146</b>	<b>187,403</b>	<b>82,366.79</b>	<b>174,115.26</b>	<b>164,753.95</b>
<i>Supplies</i>					
-45200-210 Miscellaneous Operating Supplies	3,500	3,500	2,047.54	4,040.13	4,019.06
-45200-212 Gasoline/Fuel/Lubricants/Additives	6,000	5,000	2,664.87	7,883.58	7,339.16
-45200-221 Repairs and Maintenance Supplies - Equipment	6,000	7,000	2,930.51	5,243.18	8,085.76
-45200-223 Repairs and Maintenance Supplies - Buildings	5,000	6,221	5,763.54	8,021.10	11,115.25
-45200-226 Signs	1,000	1,000	-	-	440.72
-45200-227 City Park Light Pole Project	0	15,000	4,508.77	-	-
-45200-230 Master Garden Supplies	300	200	365.23	250.00	250.04
-45200-240 Small Tools and Minor Equipment	500	300	678.04	635.88	959.17
<b>Total Supplies</b>	<b>22,300</b>	<b>38,221</b>	<b>18,958.50</b>	<b>26,073.87</b>	<b>32,209.16</b>
<i>Other Services and Charges</i>					
-45200-304 Professional Services-Park Study		130	352.00	555.00	
-45200-305 Park Contracted Services	500	370	100.00	361.00	3,900.00
-45200-321 Telephone/Cellular Phones	500	500	-	-	-
-45200-306 Misc Prof Serv		0	-	-	-
-45200-306 Park Commission Activities		0	-	-	-
-45200-340 Advertising	350	350	-	-	658.35
-45200-351 Legal Notices	200	200	-	-	16.64
-45200-360 Insurance	20,000	17,000	-	16,129.27	18,991.96
-45200-381 Electric Utilities	24,000	24,000	3,382.65	23,139.99	24,028.51
-45200-382 Water & Wastewater Utilities	1,700	2,000	556.25	1,034.58	1,499.96
-45200-401 Repairs and Maintenance - Structures	1,500	1,275	1,120.23	5,405.00	765.00
-45200-403 R&M Tennis Court	0	0	-	-	127.53
-45200-415 Equipment Rental	6,000	6,000	1,791.80	7,424.00	5,927.50
-45200-417 Rental-Uniforms	0	892	316.20	410.36	-
-45200-430 Miscellaneous	500	387	77.69	-	619.77
-45200-440 Schools & Meetings	100	100	-	-	-
-45200-445 Weed Control and Fertilizer	14,000	16,000	7,402.40	9,575.90	9,374.40
-45200-485 Property Taxes--donated park land	0	3,300	1,639.00	3,106.00	4,423.92
1-5200-487 Softball Lighting Lease	0	0	-	-	-
-45200-486 Summer Recreation	2,000	1,800	-	1,933.47	1,509.00
-45200-484 Library Study	0	0	-	-	-
-45200-488 Library	26,000	25,000	7,948.43	22,361.46	23,790.99
-45200-489 Senior Activity Center	0	0	225.00	281.25	366.00
-45200-491 Library Concept Design	0	0	-	-	10,963.92
-45200-492 Aquatic Center	0	0	-	-	18,499.68
-45200-493 Yoga Grant Expense	500	500	40.00	750.00	670.00
-45200-494 Camb/Isanti Fall Comm Event	0	0	-	18.59	2,425.00
-45200-495 Ski Trail Maintenance Agreement	4,500	4,500	3,075.00	1,687.50	-
-45200-496 Arts and Parks Programming	0	17,425	14,767.64	9,185.38	-
-45200-497 Master Trail Contribution	0	1,000	1,000.00	-	-
-45200-498 Pickleball Grant Expenditures	0	2,892	-	-	-
<b>Total Other Services and Charges</b>	<b>102,350</b>	<b>125,621</b>	<b>43,794.29</b>	<b>103,358.75</b>	<b>128,558.13</b>
<i>Total Parks and Recreation</i>	<b>330,796</b>	<b>351,245</b>	<b>145,119.58</b>	<b>303,547.88</b>	<b>325,521.24</b>
<b>TOTAL PARKS AND RECREATION</b>	<b>410,556</b>	<b>404,278</b>	<b>184,914</b>	<b>312,594</b>	<b>327,712</b>
<b>TOTAL EXPENDITURES</b>	<b>5,920,919.00</b>	<b>5,625,562.00</b>	<b>2,480,274.69</b>	<b>5,346,553.47</b>	<b>5,133,398.54</b>
<b>TRANSFERS OUT</b>					
-49300-720			175,000.00	1,020,678.00	1,165,916.00
Fire Equipment Revolving Fund - #420	55,886	54,785			
Transfer to Cap fund 415 Park Improv	80,000	180,000			
Transfer to Cap fund 417 Police	48,000	70,000			
Transfer to Cap fund 418 Public Works	200,000	140,000			
Transfer to Cap fund 419 City Hall	90,000	70,000			
Transfer for CI Bike / Walk Trail-fund capital	8,340	8,340			
Transfer to CI Bike/ Walk Trail Oper Fund	6,660	6,660			
Motek Tax Abatement-starting in 2017	0	40,000			
Frayn 65 LLC Tax Abatement-starting in 2017	0	10,000			
Pavement Management Fund - #443	220,000	267,000			

**CITY OF CAMBRIDGE**  
**General Fund Budget Report - Fund #101**  
Proposed 2018 Budget Request

	<b>Proposed Budget <u>2018</u></b>	<b>Amended Budget <u>2017</u> 12/31/2017</b>	<b>YTD Actual 2017 6/30/2017</b>	<b>YTD Actual 2016 12/31/2016</b>	<b>YTD Actual 2015 12/31/2015</b>
Transfer to 205 for Econ Dev.	75,000	125,000			
OTHER Transfers Out	6,000				
<b>TOTAL TRANSFERS OUT</b>	<u>789,886</u>	<u>971,785</u>	<u>175,000.00</u>	<u>1,020,678.00</u>	<u>1,165,916.00</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS O</b>	<u>6,710,805</u>	<u>6,597,347</u>	<u>2,655,274.69</u>	<u>6,367,231.47</u>	<u>6,299,314.54</u>



City of Cambridge, Minnesota  
*Capital Plan*  
 2018 thru 2027

*Exhibit 5*

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project #	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
<b>Administration</b>												
CITY BUS REPLACEMENT	08-ADMIN-11				66,000					66,000		132,000
COMPUTER REPLACEMENT	10-ADMIN-13				2,500	2,500						5,000
<b>Administration Total</b>					<b>68,500</b>	<b>2,500</b>				<b>66,000</b>		<b>137,000</b>
<i>City Hall Capital Project Fund 419</i>					16,500	2,500				14,000		33,000
<i>Federal Aid</i>					52,000					52,000		104,000
<b>Administration Total</b>					<b>68,500</b>	<b>2,500</b>				<b>66,000</b>		<b>137,000</b>
<b>Airport</b>												
SNOW REMOVAL EQUIPMENT	07-AIRPT-07						300,000					300,000
Relocate AWOS	07-AIRPT-08					20,000						20,000
PROGRESSIVE MOWER REPLACEMENT	08-AIRPOR-37		30,000									30,000
RUNWAY RECLAIM & REPAVING PROJ 3" DEPTH	10-AIRPT-10			150,000	2,600,000							2,750,000
Obstruction Survey & Removal	10-AIRPT-11	50,000										50,000
Taxiway Relocation	10-AIRPT-13	75,000	575,000									650,000
RECONSTRUCT APRON	17-AIRPT-40									100,000	800,000	900,000
<b>Airport Total</b>		<b>125,000</b>	<b>605,000</b>	<b>150,000</b>	<b>2,600,000</b>	<b>20,000</b>	<b>300,000</b>			<b>100,000</b>	<b>800,000</b>	<b>4,700,000</b>
<i>Airport Operating Fund Balance</i>		6,250			20,000					10,000		36,250
<i>Federal Aid</i>		112,500	517,500	135,000	2,340,000		270,000			90,000	720,000	4,185,000
<i>General Fund</i>		6,000	57,500	15,000	240,000		30,000				80,000	428,500
<i>State Aid</i>		30,250				20,000						50,250

23

Department	Project #	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
	<i>Airport Total</i>	155,000	575,000	150,000	2,600,000	20,000	300,000			100,000	800,000	4,700,000
<b>Community Development</b>												
VEHICLE REPLACEMENT	06-COMDEV-06						25,000		25,000			50,000
ENTRANCE SIGN	08-COMDEV-12			20,000	5,000			5,000			5,000	35,000
LARGE SCALE PRINTER/SCANNER REPLACEMENT	10-COMDEV-13			20,000								20,000
PERMITWORKS UPGRADE	14-COMDEV-15	30,000										30,000
FLYOVER PICTURES	14-COMDEV-16			10,000			10,000			10,000		30,000
COMPREHENSIVE PLAN UPDATE	15-COMDEV-17										100,000	100,000
SOFTWARE UPGRADES-PERMIT WORKS AND SCANNER	16-COMDEV-18						5,000		5,000			10,000
<b>Community Development Total</b>		<b>30,000</b>		<b>50,000</b>	<b>5,000</b>		<b>40,000</b>	<b>5,000</b>	<b>30,000</b>	<b>10,000</b>	<b>105,000</b>	<b>275,000</b>
<i>City Hall Capital Project Fund 419</i>		30,000		50,000	5,000		40,000	5,000	30,000	10,000	105,000	275,000
<i>Community Development Total</i>		<b>30,000</b>		<b>50,000</b>	<b>5,000</b>		<b>40,000</b>	<b>5,000</b>	<b>30,000</b>	<b>10,000</b>	<b>105,000</b>	<b>275,000</b>
<b>Economic Development</b>												
Computer Replacement	15-ECDEV-001		0				0					0
<b>Economic Development Total</b>			<b>0</b>				<b>0</b>					<b>0</b>
<i>City Hall Capital Project Fund 419</i>			0				0					0
<i>Economic Development Total</i>			<b>0</b>				<b>0</b>					<b>0</b>
<b>Elections</b>												
VOTING MACHINE REPLACEMENT	08-ELECT-01	15,000				20,000						35,000
<b>Elections Total</b>		<b>15,000</b>				<b>20,000</b>						<b>35,000</b>
<i>City Hall Capital Project Fund 419</i>		15,000				20,000						35,000
<i>Elections Total</i>		<b>15,000</b>				<b>20,000</b>						<b>35,000</b>

Department	Project #	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
<b>Emergency Management</b>												
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		54,000
Smart Board Purchase for EOC	16-ADMIN-16	5,000										5,000
<b>Emergency Management Total</b>		<b>11,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>		<b>59,000</b>
<b>Police Capital Project Fund 417</b>		<b>11,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>		<b>59,000</b>
<b>Emergency Management Total</b>		<b>11,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>		<b>59,000</b>
<b>Finance / MIS</b>												
Desktop workstation replacement & printer	04-FIN-06			12,000					14,000			26,000
COMPUTER SERVER	10-ADMIN-12					26,000						26,000
LASERFISCHE SCANNER REPLACEMENT	10-ADMIN-15	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500		67,500
COMPUTER SYSTEM UPGRADES	14-FIN-16	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000		45,000
<b>Finance / MIS Total</b>		<b>12,500</b>	<b>12,500</b>	<b>24,500</b>	<b>12,500</b>	<b>38,500</b>	<b>12,500</b>	<b>12,500</b>	<b>26,500</b>	<b>12,500</b>		<b>164,500</b>
<b>City Hall Capital Project Fund 419</b>		<b>12,500</b>	<b>12,500</b>	<b>24,500</b>	<b>12,500</b>	<b>38,500</b>	<b>12,500</b>	<b>12,500</b>	<b>26,500</b>	<b>12,500</b>		<b>164,500</b>
<b>Finance / MIS Total</b>		<b>12,500</b>	<b>12,500</b>	<b>24,500</b>	<b>12,500</b>	<b>38,500</b>	<b>12,500</b>	<b>12,500</b>	<b>26,500</b>	<b>12,500</b>		<b>164,500</b>
<b>Fire</b>												
Air Tank Replacement	03-fire-01				120,000							120,000
PUMPER REPLACEMENT FOR UNIT #E2	05-FIRE-11					400,000				65,000		465,000
FIRE HALL MAINT PROJ	11-FIRE-18	4,000				73,000						77,000
COMMAND VEHICLE REPLACEMENT	14-FIRE-20							48,000		48,000		96,000
LADDER TRUCK REPLACEMENT	15-FIRE-21			300,000								300,000
<b>Fire Total</b>		<b>4,000</b>		<b>300,000</b>	<b>120,000</b>	<b>473,000</b>		<b>48,000</b>		<b>48,000</b>	<b>65,000</b>	<b>1,058,000</b>
<b>Donation</b>					60,000							60,000
<b>Fire Capital Project Fund 420</b>		<b>4,000</b>		<b>300,000</b>	<b>60,000</b>	<b>473,000</b>		<b>48,000</b>		<b>48,000</b>	<b>65,000</b>	<b>998,000</b>
<b>Fire Total</b>		<b>4,000</b>		<b>300,000</b>	<b>120,000</b>	<b>473,000</b>		<b>48,000</b>		<b>48,000</b>	<b>65,000</b>	<b>1,058,000</b>



Department	Project #	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
<b>General Government Buildings</b>												
CITY HALL PROJECTS	11-ADMIN-16	27,800		10,000	244,000	220,000	125,000	128,000				754,800
General Government Buildings Total		27,800		10,000	244,000	220,000	125,000	128,000				754,800
<i>City Hall Capital Project Fund 419</i>		27,800		10,000	244,000	220,000	125,000	128,000				754,800
<i>General Government Buildings Total</i>		27,800		10,000	244,000	220,000	125,000	128,000				754,800
<b>Liquor Store</b>												
LIQUOR STORE EQUIPMENT-MISC	06-LIQUOR-06	7,290	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000		47,290
Liquor Store Total		7,290	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000		47,290
<i>Liquor Store Fund</i>		7,290	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000		47,290
<i>Liquor Store Total</i>		7,290	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000		47,290
<b>Mall Operations</b>												
MALL CAPITAL PROJECTS	11-MALL-06	9,000	202,000	4,100	365,000	225,000	7,500					812,600
Mall Operations Total		9,000	202,000	4,100	365,000	225,000	7,500					812,600
<i>Mall Capital Replacement Fund</i>		9,000	202,000	4,100	365,000	225,000	7,500					812,600
<i>Mall Operations Total</i>		9,000	202,000	4,100	365,000	225,000	7,500					812,600
<b>Parks &amp; Open Spaces</b>												
MOWER REPLACEMENTS & ADDITIONS	02-PARK-04		100,000	25,000		50,000		50,000				225,000
TOOLCAT & ACCESSORIES	08-PARK-36	65,000										65,000
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		135,000
MOWER TRAILER REPLACEMENT	12-PARK-45	7,500										7,500
BRUSH CHIPPER	15-PARK-46	35,000										35,000
PLAYGROUND EQUIPMENT REPLACEMENT	17-PARK-49			120,000					120,000			240,000

Department	Project #	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
ZAMBONI REPLACEMENT	17-PARK-50			50,000								50,000
<b>Parks &amp; Open Spaces Total</b>		<b>152,500</b>	<b>145,000</b>	<b>240,000</b>	<b>45,000</b>	<b>95,000</b>	<b>45,000</b>	<b>95,000</b>	<b>165,000</b>	<b>45,000</b>	<b>30,000</b>	<b>1,057,500</b>
<i>Park Capital Project Fund 415</i>		152,500	145,000	240,000	45,000	95,000	45,000	95,000	165,000	45,000	30,000	1,057,500
<i>Parks &amp; Open Spaces Total</i>		<b>152,500</b>	<b>145,000</b>	<b>240,000</b>	<b>45,000</b>	<b>95,000</b>	<b>45,000</b>	<b>95,000</b>	<b>165,000</b>	<b>45,000</b>	<b>30,000</b>	<b>1,057,500</b>
<b>Police</b>												
SQUAD CAR REPLACEMENT PLAN	02-police-01	100,000	150,000	150,000	150,000	100,000	110,000	150,000	150,000	150,000	112,000	1,322,000
SQUAD VIDEO CAMERAS	16-POLICE-10	5,300	5,400	5,400	10,800							26,900
<b>Police Total</b>		<b>105,300</b>	<b>155,400</b>	<b>155,400</b>	<b>160,800</b>	<b>100,000</b>	<b>110,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>112,000</b>	<b>1,348,900</b>
<i>Admin Fine Fund Balance</i>		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
<i>Police Capital Project Fund 417</i>		92,300	145,400	145,400	150,800	90,000	100,000	140,000	140,000	140,000	102,000	1,245,900
<i>Sale of surplus squads</i>		3,000										3,000
<b>Police Total</b>		<b>105,300</b>	<b>155,400</b>	<b>155,400</b>	<b>160,800</b>	<b>100,000</b>	<b>110,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>112,000</b>	<b>1,348,900</b>
<b>Public Works Administration</b>												
PLOW TRUCK REPLACEMENT AND ADDITION	02-PW-03		210,000		225,000		235,000		245,000			915,000
Streets Garage #2	06-PW-12									2,000,000		2,000,000
Pick-up Trucks	07-PW-23	40,000		42,000		42,000		44,000			60,000	228,000
SNO GO BLOWER REPLACEMENT	08-PW-25										225,000	225,000
MECH SHOP UPGRADES	08-PW-27	5,000	4,500		2,000	6,000	20,000	10,000	8,000	6,500		62,000
REPLACEMENT TAR ROLLER	10-PW-30					25,000						25,000
MOSQUITO FOGGER REPLACEMENT & ADDITION	10-PW-31			8,000			17,000					25,000
PRESSURE WASHER REPLACEMENT	10-PW-33		4,500									4,500
MOWER REPLACEMENT	12-PW-36			50,000								50,000
STEINER MOWER REPLACEMENT	14-PW-39		60,000									60,000
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							15,000				15,000

Department	Project #	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
CASE 721 LOADER	14-PW-46							220,000				220,000
MECHANIC SHOP TRUCK	16-PW-47					42,000						42,000
TAR TRUCK REPLACEMENT	16-PW-48									160,000		160,000
SIDEWALK CLEARING MACHINE	17-PW-49				200,000							200,000
<b>Public Works Administration Total</b>		<b>45,000</b>	<b>359,000</b>	<b>106,000</b>	<b>427,000</b>	<b>215,000</b>	<b>272,000</b>	<b>289,000</b>	<b>253,000</b>	<b>2,166,500</b>	<b>285,000</b>	<b>4,417,500</b>
<b>Bond Issue: Tax Levy</b>										2,000,000		2,000,000
<b>Public Works Capital Project Fund 418</b>		<b>45,000</b>	<b>359,000</b>	<b>106,000</b>	<b>427,000</b>	<b>215,000</b>	<b>272,000</b>	<b>289,000</b>	<b>253,000</b>	<b>391,500</b>	<b>60,000</b>	<b>2,417,500</b>
<b>Public Works Administration Total</b>		<b>45,000</b>	<b>359,000</b>	<b>106,000</b>	<b>427,000</b>	<b>215,000</b>	<b>272,000</b>	<b>289,000</b>	<b>253,000</b>	<b>2,391,500</b>	<b>60,000</b>	<b>4,417,500</b>

**Streets: Major**

2020 STREET IMPROVEMENT PROJECT	06-SM-50			3,966,950								3,966,950
2018 STREET IMPROVEMENT PROJECT	06-SM-51	5,000,000										5,000,000
2022 STREET IMPROVEMENT PROJECT	06-SM-52					5,570,000						5,570,000
Street Overlay	07-SM-52			543,750		300,000		300,000		300,000		1,443,750
CITY SHARE TH 95 RIVER TO DAVIS ST	13-SM-57				1,895,000							1,895,000
2024 STREET IMPROVEMENT PROJECT	14-SM-58							7,191,050				7,191,050
2026 STREET IMPROV PROJECT	16-SM-59									6,054,900		6,054,900
<b>Streets: Major Total</b>		<b>5,000,000</b>		<b>4,510,700</b>	<b>1,895,000</b>	<b>5,870,000</b>		<b>7,491,050</b>		<b>6,354,900</b>		<b>31,121,650</b>

<b>Bond Issue: Assessed</b>		274,701		111,300		430,550		694,400		494,500		2,005,451
<b>Bond Issue: Stormwater</b>		533,000		481,000	325,000	143,000				390,000		1,872,000
<b>Bond Issue: Tax Levy</b>		1,836,758		2,244,400		3,283,450		4,610,400		3,305,900		15,280,908
<b>Bond Issue: Wastewater</b>		737,000		341,000	330,000	544,500				836,000		2,788,500
<b>Bond Issue: Water</b>		481,000		461,000	390,000	643,500				448,500		2,424,000
<b>Capital Project Fund Balance</b>		305,397										305,397
<b>Liquor Store Fund</b>										30,000		30,000
<b>MSA</b>		800,000		800,000	0	825,000		825,000		850,000		4,100,000
<b>Pavement Fund</b>		32,144			850,000							882,144
<b>Stormwater Fund</b>								341,250				341,250
<b>Wastewater Fund</b>								467,500				467,500

Department	Project #	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
<b>Water Area Charge Fund</b>				72,000								72,000
<b>Water Fund</b>								552,500				552,500
<b>Streets: Major Total</b>		<b>5,000,000</b>		<b>4,510,700</b>	<b>1,895,000</b>	<b>5,870,000</b>		<b>7,491,050</b>		<b>6,354,900</b>		<b>31,121,650</b>
<b>Streets: Pavement Management</b>												
CRACK SEALING	02-PAVMGT-01	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000		540,000
SEALCOATING	02-PAVMGT-02	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000		1,170,000
<b>Streets: Pavement Management Total</b>		<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>		<b>1,710,000</b>
<b>Pavement Fund</b>		190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000		1,710,000
<b>Streets: Pavement Management Total</b>		<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>		<b>1,710,000</b>
<b>Wastewater Operations</b>												
INFLUENT PUMP REPLACEMENT	02-WASTE-09			35,000			35,000					70,000
WWTF LAB EQUIPMENT	02-WASTE-12	8,900	9,500	9,500	9,500	9,500	10,000	10,000	10,000			76,900
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				62,000		45,000		142,000
LIFT STATION CONTROL REHAB	14-WASTE-33		5,000									5,000
Filter Media Replacement in Effluent Filters	15-WASTE-34						60,000					60,000
VAC/JETTER REPLACEMENT	15-WASTE-36								350,000			350,000
VARIABLE FREQ DRIVE REPLACEMENT	15-WASTE-37		15,000	15,000	15,000	15,000	15,000	15,000	15,000			105,000
INFLUENT GRINDER BLADES	15-WASTE-38	40,000										40,000
<b>Wastewater Operations Total</b>		<b>168,900</b>	<b>29,500</b>	<b>94,500</b>	<b>52,000</b>	<b>74,500</b>	<b>120,000</b>	<b>122,000</b>	<b>375,000</b>	<b>45,000</b>		<b>1,081,400</b>
<b>Wastewater Fund</b>		108,900	29,500	94,500	52,000	74,500	120,000	122,000	375,000	45,000		1,021,400
<b>Water Fund</b>		60,000										60,000
<b>Wastewater Operations Total</b>		<b>168,900</b>	<b>29,500</b>	<b>94,500</b>	<b>52,000</b>	<b>74,500</b>	<b>120,000</b>	<b>122,000</b>	<b>375,000</b>	<b>45,000</b>		<b>1,081,400</b>

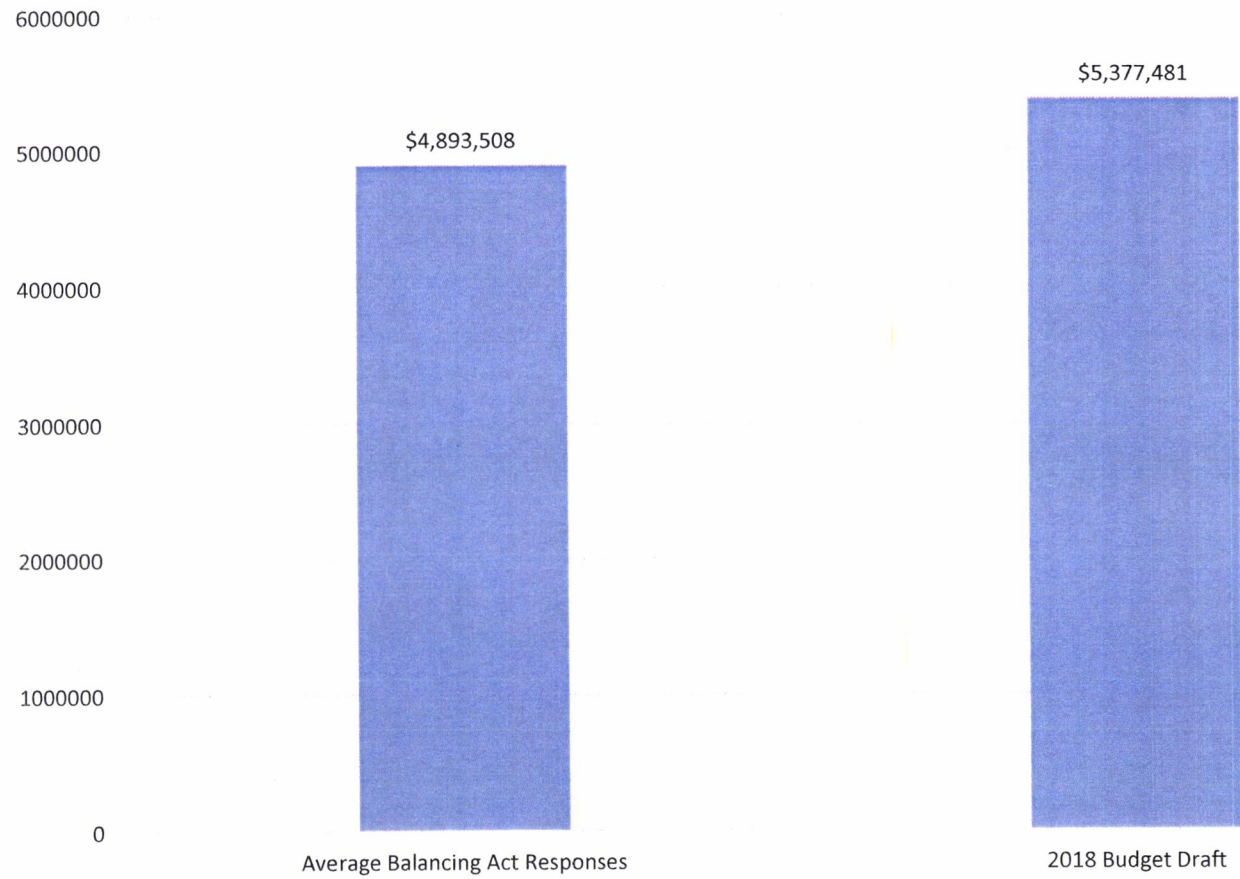
Department	Project #	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
<b>Water Operations</b>												
WATER TOWER-1MGD	05-WATER-11	3,900,000										3,900,000
TRUCK REPLACEMENT	07-WATER-12		20,000		40,000					45,000		105,000
WELL SCREEN REHAB	10-WATER-14	50,000	50,000	50,000				50,000				200,000
PUMP REPLACEMENTS	11-WATER-16			24,000	33,000	18,000		22,000				97,000
WELL #9 CONSTRUCTION	11-WATER-17						700,000					700,000
OTHER MINOR CAP FOR WATER PLANT	14-WATER-18	6,000	14,500		2,500	3,500	3,500	6,000	3,500			39,500
Variable Freq Drive Replacement	15-WATER-19	15,000	15,000	15,000					15,000	15,000		75,000
WATER METER REPLACEMENT	15-WATER-21	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000			600,000
TORO MAINTENANCE SYSTEM	16-WATER-22									60,000		60,000
<b>Water Operations Total</b>		<b>4,046,000</b>	<b>174,500</b>	<b>164,000</b>	<b>150,500</b>	<b>96,500</b>	<b>778,500</b>	<b>153,000</b>	<b>93,500</b>	<b>120,000</b>		<b>5,776,500</b>
<b>Bond Issue: Water</b>		3,900,000					700,000					4,600,000
<b>Wastewater Fund</b>										30,000		30,000
<b>Water Fund</b>		146,000	174,500	164,000	150,500	96,500	78,500	153,000	93,500	90,000		1,146,500
<b>Water Operations Total</b>		<b>4,046,000</b>	<b>174,500</b>	<b>164,000</b>	<b>150,500</b>	<b>96,500</b>	<b>778,500</b>	<b>153,000</b>	<b>93,500</b>	<b>120,000</b>		<b>5,776,500</b>
<b>Grand Total</b>		<b>9,949,290</b>	<b>1,883,900</b>	<b>6,010,200</b>	<b>6,346,300</b>	<b>7,651,000</b>	<b>2,011,500</b>	<b>8,694,550</b>	<b>1,294,000</b>	<b>9,318,900</b>	<b>1,397,000</b>	<b>54,556,640</b>

30



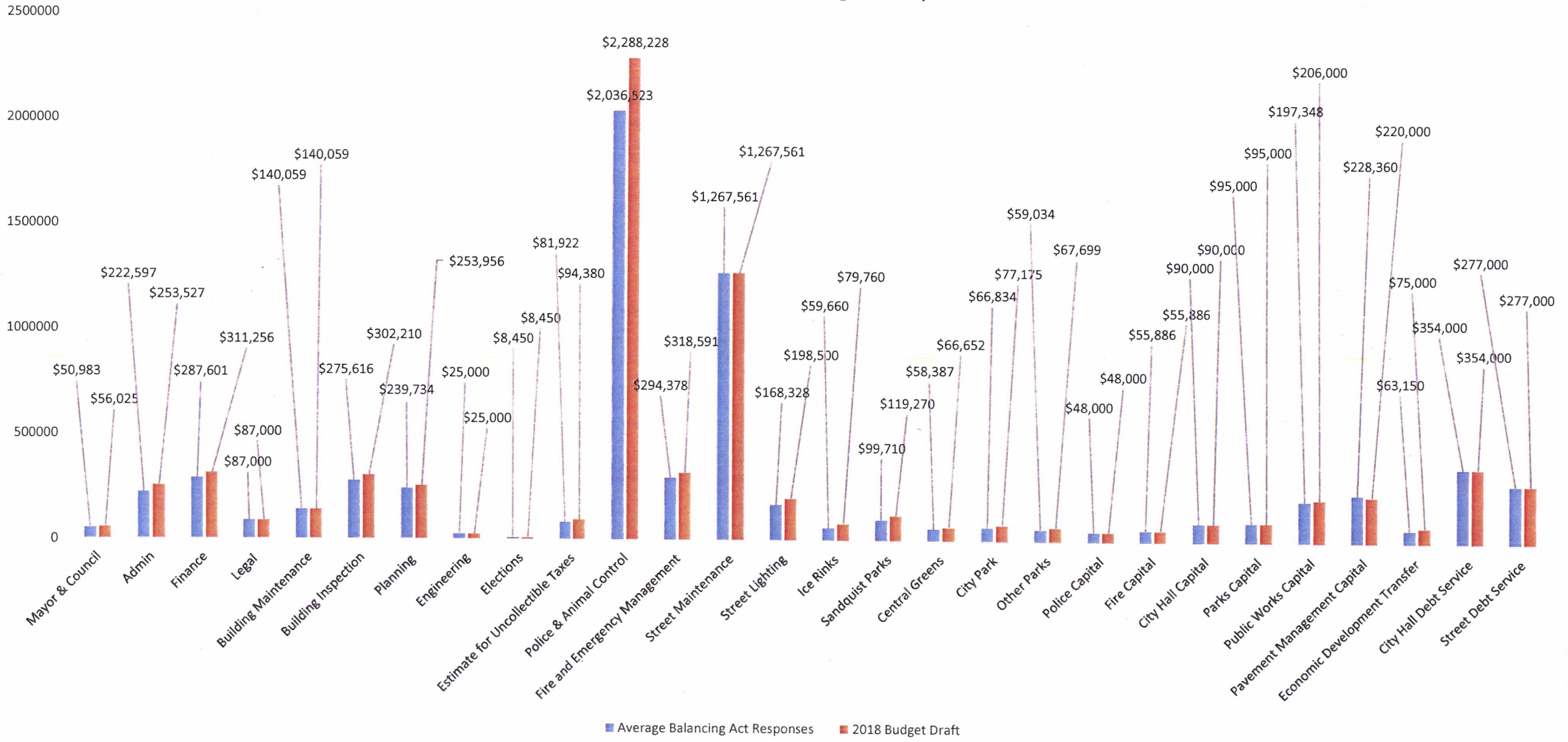
Exhibit 6  
1 of 2

### Revenues--Chart of Five Valid Balancing Act Responses 7-31-17



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Expenditures--Chart of Five Valid Balancing Act Responses 7-31-17



Tax Rate for the City is  
Calculated as follows:

Tax Rate= Tax Levy for City / Total Taxable Tax Capacity for the City (i.e. tax base)

For 2017, the calculations were as follows:

$\$5,095,439$  (levy) /  $\$5,946,133$  (Total Taxable Tax Capacity) =85.694%

If a property's valuation stays the same, the classification stays the same, and the City's tax rate stays the same, the City's share of the parcel's property tax will be the same.

For 2018, there will be two TIF districts that will be off for next year—NRI for sure and CMP most likely as we almost have received all we are due from that district. Based on 2017 amounts, this raises our taxable tax capacity \$122, 043.

If there were no other changes in tax base, based on the proposed 5% increase in levy, our 2018 tax rate would be 88.168% ( $\$5,350,211/\$6,068,176$ ). But we have learned from Isanti County that the market value of the City is going up 8%. If this increase translates to taxable tax capacity growing at the same amount, the tax rate would be 81.637% ( $\$5,350,211/\$6,553,630$ ).

So if the desired to keep tax rate the same, the growth occurring may be helping us with our tax rate issue. But official taxable tax capacity amounts for the 2018 taxable tax capacity amounts will not be available from Isanti County until later this fall.