



Advisory Budget Work Group Agenda
April 27, 2016 - 4:00 PM
City Hall - Boardroom (1st Floor)

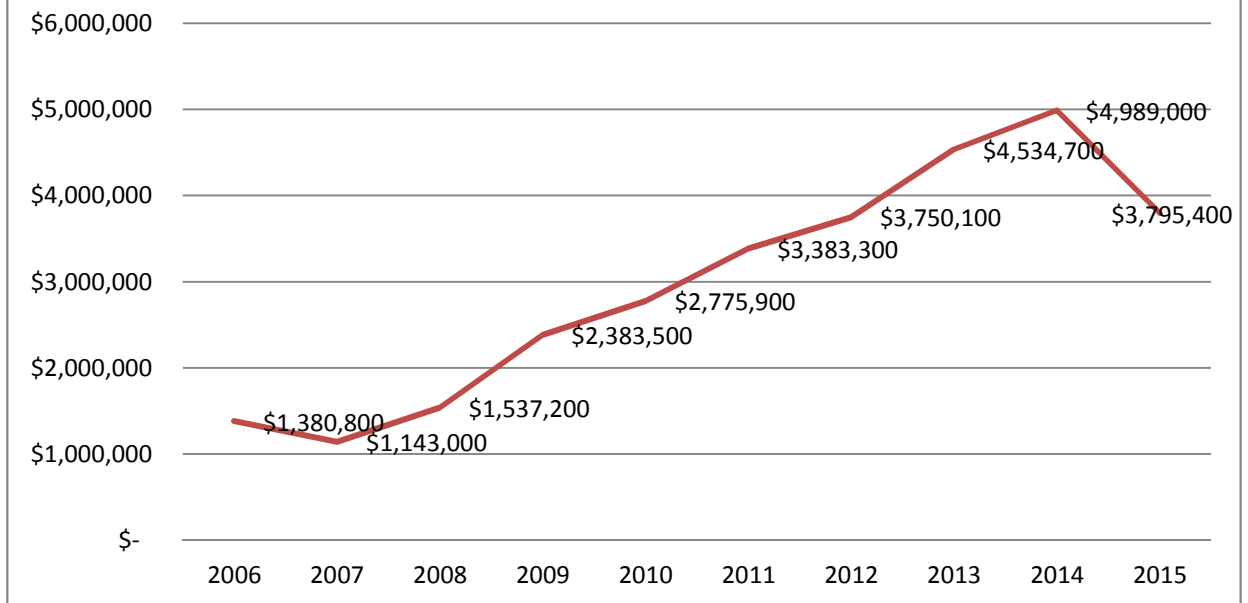
Advisory Budget Work Group

1. IT Project Requests and Cashflow _____
2. Other Internal Service Fund Updates _____
3. Revised 2017 Budget Plan _____

Upon request, accommodations for individuals with disabilities, language barriers, or other needs to allow participation in City Council meetings will be provided. To arrange assistance, call the City Clerk's office at 218.299.5166 (voice) or 711 (TDD/TTY).

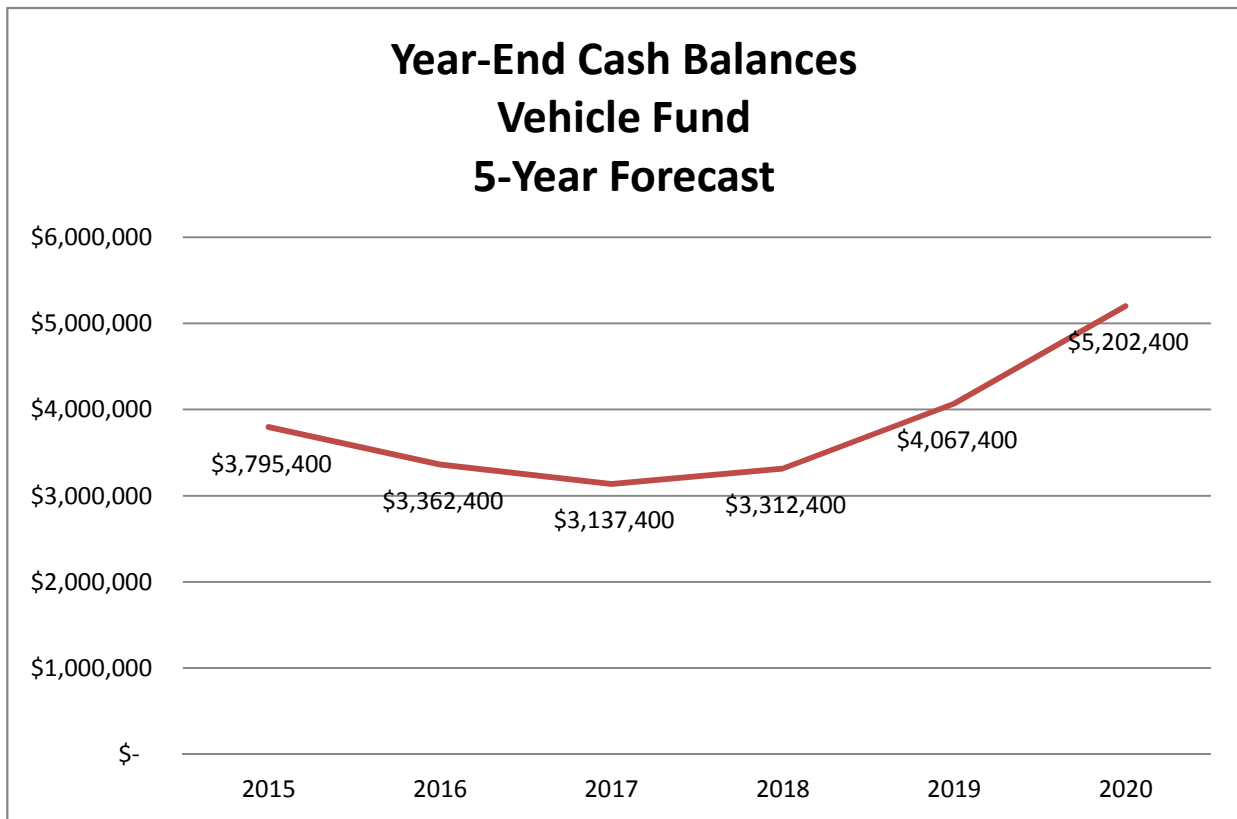
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Year-End Cash Balances Vehicle Fund 10-Year Trend



Year Ended	Cash Balance	Service Charges	Capital Outlay	Sale of Assets
2006	\$ 1,380,800	\$ 1,050,581	\$ 790,532	\$ 40,890
2007	\$ 1,143,000	\$ 1,165,096	\$ 1,588,827	\$ 105,725
2008	\$ 1,537,200	\$ 1,238,536	\$ 972,972	\$ 72,385
2009	\$ 2,383,500	\$ 1,235,329	\$ 415,304	\$ 25,490
2010	\$ 2,775,900	\$ 1,212,213	\$ 882,408	\$ 41,475
2011	\$ 3,383,300	\$ 1,279,348	\$ 734,977	\$ 2,999
2012	\$ 3,750,100	\$ 1,264,713	\$ 1,038,768	\$ 180,460
2013	\$ 4,534,700	\$ 1,311,732	\$ 511,459	\$ 10,985
2014	\$ 4,989,000	\$ 1,313,624	\$ 1,404,264	\$ 38,125
2015	\$ 3,795,400	\$ 1,410,863	\$ 3,179,348	\$ 248,443

Year-End Cash Balances Vehicle Fund 5-Year Forecast



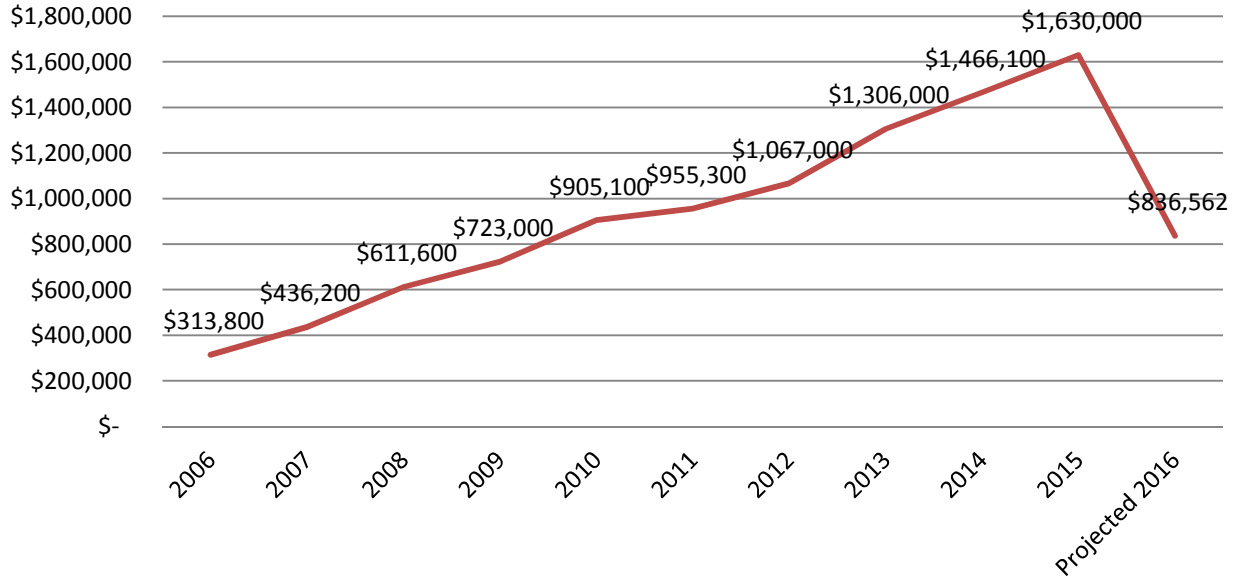
Year Ended	Cash Balance	Service Charges*	Capital Outlay**	Sale of Assets***
2015	\$ 3,795,400			
2016	\$ 3,362,400	\$ 1,490,000	\$ 1,998,000	\$ 75,000
2017	\$ 3,137,400	\$ 1,570,000	\$ 1,870,000	\$ 75,000
2018	\$ 3,312,400	\$ 1,650,000	\$ 1,550,000	\$ 75,000
2019	\$ 4,067,400	\$ 1,730,000	\$ 1,050,000	\$ 75,000
2020	\$ 5,202,400	\$ 1,810,000	\$ 750,000	\$ 75,000

* 2017 and 2018 Service Charges are based on a phase in of revised 2016 rent calculations. \$80,000 added annually thereafter.

** Based on historical cost so these capital outlay figures need to be updated for replacement cost. Depending on year of purchase these figures could be grossly understated.

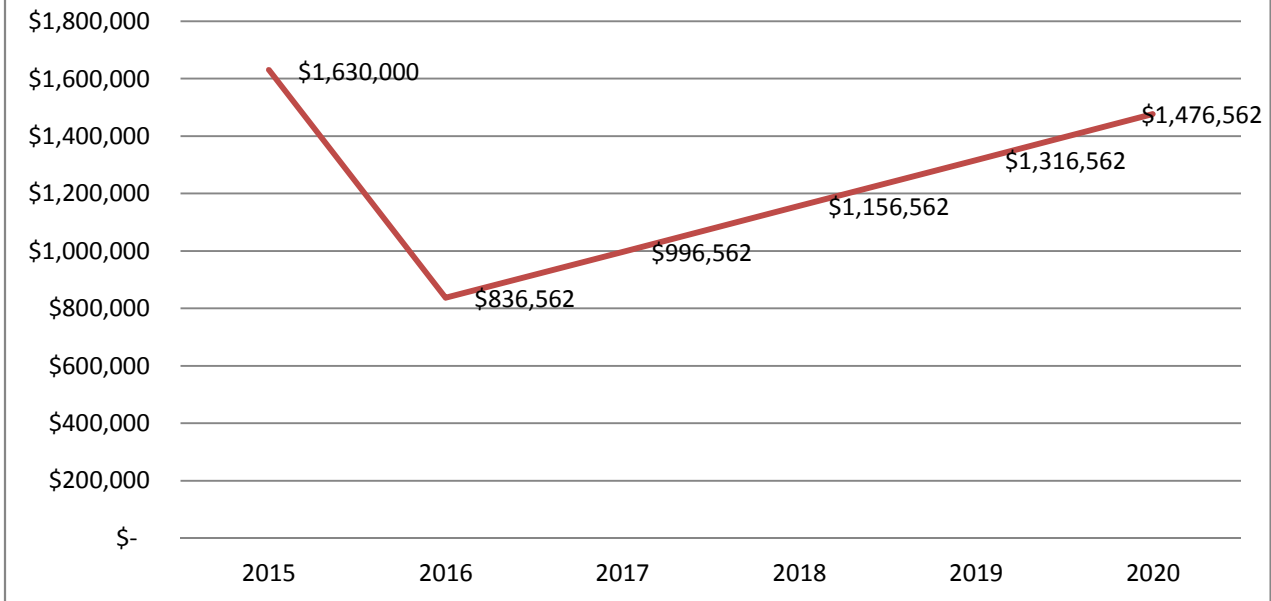
** Asset sales based on previous 10-year average

Year-End Cash Balances Radio Fund 10-Year Trend



Year Ended	Cash Balance	Service Charges	Grant Funds	Capital Outlay	Other Expenses
2006	\$ 313,800	\$ 208,966		\$ 335,253	\$ 29,229
2007	\$ 436,200	\$ 229,959		\$ 84,792	\$ 57,577
2008	\$ 611,600	\$ 291,106		\$ 72,308	\$ 63,177
2009	\$ 723,000	\$ 300,397		\$ 5,883	\$ 36,069
2010	\$ 905,100	\$ 231,831	\$ 114,650	\$ 151,361	\$ 39,263
2011	\$ 955,300	\$ 263,810	\$ 65,929	\$ 273,196	\$ 36,943
2012	\$ 1,067,000	\$ 296,397		\$ 128,537	\$ 112,320
2013	\$ 1,306,000	\$ 293,198		\$ 34,882	\$ 38,207
2014	\$ 1,466,100	\$ 284,977		\$ 126,044	\$ 36,462
2015	\$ 1,630,000	\$ 284,348		\$ 49,995	\$ 84,157
<i>Projected 2016</i>	<i>\$ 836,562</i>	<i>\$ 285,062</i>		<i>\$ 1,078,500</i>	

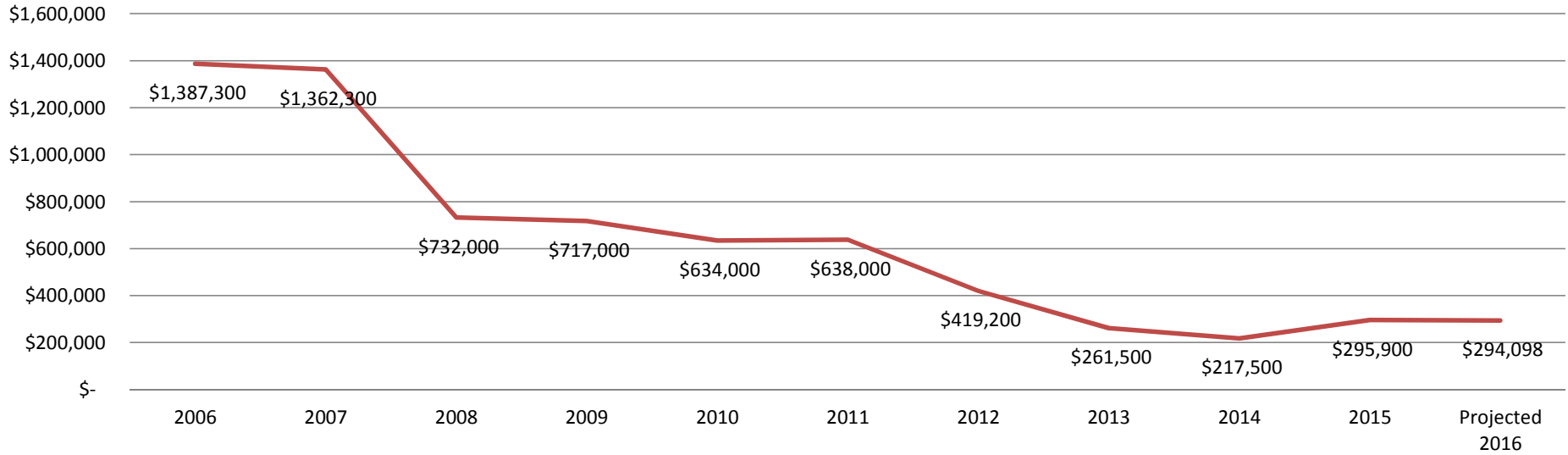
Year-End Cash Balances Radio Fund 5-Year Forecast



Year Ended	Cash Balance	Service Charges	Grant Funds	Capital Outlay*	Other Expenses*
2015	\$ 1,630,000				
2016	\$ 836,562	\$ 285,062		\$ 1,078,500	
2017	\$ 996,562	\$ 285,000		\$ 125,000	\$ 53,000
2018	\$ 1,156,562	\$ 285,000		\$ 125,000	\$ 53,000
2019	\$ 1,316,562	\$ 285,000		\$ 125,000	\$ 53,000
2020	\$ 1,476,562	\$ 285,000		\$ 125,000	\$ 53,000

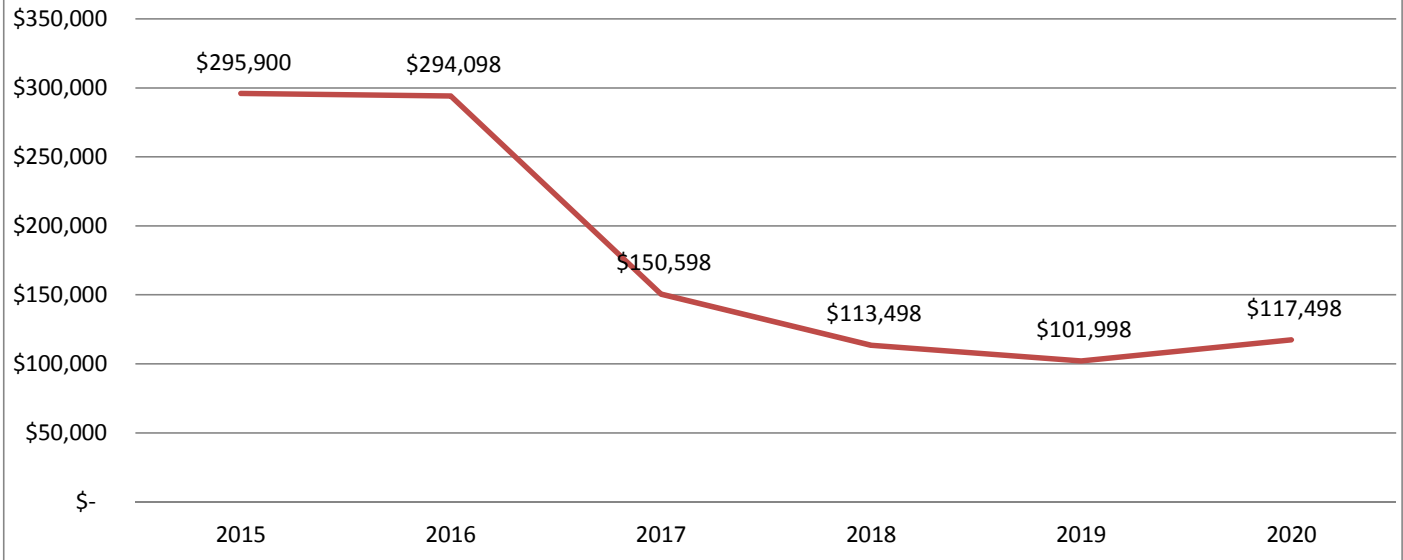
**Capital Outlay and Other Expenses based on previous 10-year average*

Year-End Cash Balances Information Technology Fund 10-Year Trend



Year Ended	Cash Balance	Service Charges	Capital Outlay	Wages & Benefits	Other Expenses	Explanation
2006	\$ 1,387,300	\$ 752,380	\$ 459,954	\$ 325,488	\$ 287,287	\$292,000 - Avaya Phone System
2007	\$ 1,362,300	\$ 730,938	\$ 133,456	\$ 347,061	\$ 344,292	
2008	\$ 732,000	\$ 788,265	\$ 229,493	\$ 414,499	\$ 232,746	\$581,000 - Transfer to PI for Quiet Zone Project (Sorenson)
2009	\$ 717,000	\$ 843,098	\$ 216,612	\$ 445,116	\$ 235,869	
2010	\$ 634,000	\$ 805,631	\$ 144,482	\$ 458,473	\$ 294,855	\$82,000 - Microsoft Office Upgrade
2011	\$ 638,000	\$ 870,127	\$ 139,088	\$ 411,454	\$ 326,963	\$82,000 - Microsoft Office Upgrade
2012	\$ 419,200	\$ 796,267	\$ 244,178	\$ 399,147	\$ 372,657	\$96,000 - Microsoft Office Upgrade
2013	\$ 261,500	\$ 810,598	\$ 227,068	\$ 429,476	\$ 311,897	
2014	\$ 217,500	\$ 864,304	\$ 121,849	\$ 489,673	\$ 296,967	
2015	\$ 295,900	\$ 1,071,142	\$ 61,009	\$ 566,109	\$ 354,728	
Projected 2016	\$ 294,098	\$ 1,112,110	\$ 114,000	\$ 646,837	\$ 353,075	

Year-End Cash Balances Information Technology Fund 5-Year Forecast



Year Ended	Cash Balance	Service Charges *	Capital Outlay	Wages & Benefits**	Other Expenses
2015	\$ 295,900				
2016	\$ 294,098	\$ 1,112,110	\$ 114,000	\$ 646,837	\$ 353,075
2017	\$ 150,598	\$ 1,167,700	\$ 282,000	\$ 679,200	\$ 350,000
2018	\$ 113,498	\$ 1,226,100	\$ 200,000	\$ 713,200	\$ 350,000
2019	\$ 101,998	\$ 1,287,400	\$ 200,000	\$ 748,900	\$ 350,000
2020	\$ 117,498	\$ 1,351,800	\$ 200,000	\$ 786,300	\$ 350,000

**Service charges include a 5% annual increase.*

*** Projected wages & benefits include a 2% annual wage adjustment and annual step increases based on current pay system.*