

**Cambridge City Council - City Hall Council Chambers
Special Meeting, Monday, August 19, 2019 at 3:30 pm
Meeting Announcement and Agenda**

Tentative Time	Agenda Item
3:30 pm	1. Call to Order
3:30 pm	2. Approve Agenda
3:33 pm	3. Update to Long Range Plan and 2020 Budget and Levy Discussions
3:33 pm	A. Review Playground Information and Splash Pad Information and 2020 Budget (p. 5)
3:50 pm	B. Review 2019 Summer Programming Information and 2020 Budget (p. 11)
4:00 pm	C. Review 2020 Budget and Levy Recommendations (p. 14)
5:00 pm	1. Levy Projections 2020-2029 (p. 16) 2. Proposed 2020 General Fund Budget (p. 17) 3. Capital Improvement Plan 2020-2029 (Excluding Utility and Liquor Store Funds) (p. 29)
	D. Determine Preliminary 2020 Levy (Discussion)
5:15 pm	4. Adjourn

**Cambridge City Council - City Hall Council Chambers
Regular Meeting, Monday, August 19, 2019 at 6:00 pm
Meeting Announcement and Agenda**

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

Tentative Time	Agenda Item
6:00 pm	1. Call to Order & Pledge of Allegiance
6:03 pm	2. Citizens Forum
6:10 pm	3. Approval of Agenda (p. 1)

6:10 pm	4. Consent Agenda Approvals
	<p>A. Regular and Summary City Council Meeting Minutes for August 5, 2019 (p. 5)</p> <p>B. Warrants #114123 - #114472 and ACH/Wire items totaling \$3,019,512.50 (p. 12)</p> <p>C. Out of State Travel for Caroline Moe (funded by scholarship from MN Government Finance Officers Association) (p. 64)</p> <p>D. Resolution R19-054 Application for Payment #1 from Phoenix Fabricators & Erectors LLC for West Water Tower (p. 65)</p> <p>E. Resolution R19-055 Application for Final Payment from RL Carr for Wastewater Treatment Plant Rehab (p. 70)</p> <p>F. Airport Taxi Lane Widening Project Proposals (p. 96)</p> <p>G. Andrew Milz, Public Works Seasonal Employee, \$12.17 per hour, July 30, 2019 (p. 99)</p> <p>H. Resolution R19-056 Accepting FAA Airport Improvement Plan Grant #3-27-0017-012-2019 (p. 100)</p> <p>I. Resolution R19-057 Accepting MnDOT Agreement #1035139 for Airport Improvement Excluding Land Acquisition (p. 142)</p>
6:15 pm	5. Work Session
6:15 pm	6. Unfinished Business
	A. Minnesota Department of Revenue Agreement for Collection of a Local Sales and Use Tax (p. 149)
6:20 pm	7. New Business
	A. Public Hearing – Environmental Assessment Study for Airport Project (p. 155)
6:30 pm	B. LELS January 1, 2020 to December 31, 2022 Collective Bargaining Agreement (p. 162)
	C. Special Assessment Agreement for 337 Sunset Lane – Frank and Barbara Dietz (p.185)
6:35 pm	8. Mayor’s Report
6:40 pm	9. Council Concerns
6:40 pm	10. City Attorney’s Report

6:42 pm	11. City Administrator's Report
	<p>A. Closed Session- to consider the potential sale of property and determine a sale price for property owned by the City of Cambridge and the Cambridge EDA (PID#'s 03.058.0160 2331 address 334th Ln NE & 15.028.0505 located in Woodcrest Park area) This will be a joint closed session with the EDA and City Council. EDA owned parcels are 03.058.0070, 03.058.0011 & 03.058.0010 address 2352 337th Ave NE (p. 188)</p> <p>B. Closed Session- to consider the potential sale of property and determine a sale price for 323 4th Ave NE & 345 4th Ave NE (p. 193)</p>
5:00 pm	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>
Aug. 26	6:00pm	Cambridge Fire Department (Fire Dept. Training Room)
Aug. 26	7:00pm	ECRDC (Mora)
Aug. 28	9:00am	Discover Downtown Executive Committee (Willard's)
Aug. 29	2:00pm	Customer Appreciation Meeting
Aug. 29	7:00pm	North Hwy 65 Corridor Coalition
Sep. 3	7:00pm	Cambridge Planning Commission
Sep. 4	12:00pm	Toward Zero Death (TZD)
Sep. 4	3:00pm	Allina Community Engagement Council (Foundation Room- CMC)
Sep. 9	5:00pm	Community Education Advisory Council (Ed. Serv. Ctr.- Rm 118)

Upcoming Events

<u>Date</u>	<u>Time</u>	<u>Description</u>
Aug. 23	Dusk	Grease movie at City Park
Sep. 2	All Day	Offices Closed for Labor Day
Sep. 13	4:00 pm	Customer Appreciation Event (Downtown Cambridge)
Oct. 14	4:00 pm	Cambridge Fire Open House
Nov. 23	5:00 pm	Christmas Tree lighting, Community sing along, & Snowflake Parade

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Prepared by: Jennifer Cole – Administrative Assistant

Background:

Preliminary plans were provided by Water Odyssey to demonstrate a possible Splash Pad for residents. The renderings were presented on a board with facts, figures and questions for the public to answer at National Night Out on August 6.

Residents were asked to answer five questions on a sticky note, the questions and consolidated responses of 68 sticky notes are as follows:

1. Would you prefer 1 Larger Splash Pad or a few Smaller ones in different locations?
 - 9 Larger Splash Pad
 - 61 NA

2. Which play features do you like best (based on provided images, see packet)
The Rain Curtain, Under-Brella, Mushroom Maze, Water Cage, Water Flower and Just-A-Bucket were listed as the most desired features. (See Packet)

3. Is having a Splash Pad a high enough priority to spend \$660K?
 - 56 YES
 - 10 NO
 - 2 NA

4. Thoughts on the location? (the board indicated Central Green & the Library were locations already discussed.)
 - 47 NA
 - 8 Central Green Park
 - 7 New Library
 - 2 Pioneer Park
 - 1 AFRC
 - 1 Old Grandview Lot
 - 1 Any

5. Other Comments/Suggestions?
 - 6 YMCA
 - 5 Yes, we are tired of driving far away for splash parks
 - 4 Pool
 - 2 Splash pad and a pool would be better
 - 1 Coon Rapids has a great splash pad
 - 1 Cover the ice rinks and make a pool
 - 1 Get businesses or the school to co-sponsor
 - 1 Have teenagers volunteer and use the swim team for help
 - 1 No one will use it, don't raise taxes

- 1 Recycle water from the lake and put it at Pioneer Park
- 1 Too much money
- 1 We need fun things like this for our families

Considerations: Residents were asked while waiting in line for hot dogs, chips and root beer floats. Many answered only 1 of the 5 questions. The board is being modified to solicit general feedback during Customer Appreciation Day in Downtown Cambridge on September 13th.

Overall the feedback was largely positive, with most responders finding the cost was worthwhile, however, some residents would still prefer a pool, YMCA or combination of all 3 to meet the needs of all age groups and to have something available year-round.

City of Cambridge Playgrounds

Out of the 18 Cambridge City Parks, 8 contain playground equipment. This document outlines the equipment at each park, including playground installation dates. As we consider the 2020 budget, this detail will help inform any repair or replacement recommendations for existing equipment. Parks containing the oldest equipment are Honeysuckle & Pioneer Parks.

Honeysuckle Park

1100 Honeysuckle Lane S

Park Amenities:

- Playground Ages 5-12 (installed 2001)
- Paved Trail w/ lighting
- Benches
- Picnic Table
- Basketball Court
- Tennis Court



Pioneer Park

821 Pioneer Trail SE

Park Amenities:

- Playground Ages 5-12 (installed 2003)
- Paved Trail w/ lighting
- Backstop for ball games
- Basketball Court
- Tennis Court



City of Cambridge Playgrounds



Brown Park

905 24th Ave SW

Park Amenities:

- Playground Ages 5-12 **(installed 2004)**
- Paved Trail w/ lighting & benches
- Park shelter
(installed 2010, Eagle Scout Project)
- Bankshot Court **(installed 2018)**



Peterson Park

310 16th Ave SE

Park Amenities:

- Playground Ages 5-12 **(installed 2004)**
- Baseball Field
- Basketball hoop
- Benches
- Picnic Table
- Off street parking



Water Tower Park

255 Birch Street S

Park Amenities:

- Playground Ages 2-5 **(installed 2007)**
- Covered picnic tables
- Benches
- Drinking Fountain



City of Cambridge Playgrounds

City Parks North & South

810 2nd Ave SW

Park Amenities:

- North Playground (**installed 2014**)
- North Swing set (**installed 2004**)
- South Large Playground & Swingset (**installed 2007**)
- South Small Playground (**Donation from Cambridge Medical, installed 2011, official age unknown**)
- Playground Ages 5-12 (**installed 2011**)
- Swingset (**installed 2004**)
- Amphitheater
- Picnic Shelters
- Picnic Tables
- Disc Golf
- Four Off Street Parking Lots
- Restrooms
- Volleyball Court
- Basketball Hoop
- Paved Trails
- Fishing Pier
- Benches



City of Cambridge Playgrounds

Sanquist Park

34262 Naples St NW

Park Amenities:

- Softball Field Playground (**Donation from Cambridge Medical, installed 2011, official age unknown**)
- Baseball Field Playground (**installed 2004 at City Park, relocated to Sandquist in 2014**)
- Baseball Field
- Softball Field
- Soccer / Football Field
- Concessions
- Restrooms
- Outlets



Softball field



Baseball field

Central Green Park

1455 Fern Street S

Park Amenities:

- Playground ages 2-5 (**installed 2006**)
- Swing set (**installed 2019**)
- Pavilion
- Benches
- Picnic Tables
- 4 Pickleball Courts
- 2 Tennis Courts
- 2 Hockey Rinks
- Warming Houses
- Skateboard Park
- Outlets



Prepared by: Jennifer Cole – Administrative Assistant

Background:

The 2019 Summer Parks Program was designed to engage with the community in a variety of ways. The program consisted of Concerts, Movies, Yoga, Arts and a Kids Program. The information below highlights each event type, dates, attendance and public feedback.

Kids Program

A charitable contribution was received from Allina to support the kids program cost and was centered around giving families the opportunity for kids to be active, healthy and create positive memories. As was learned through the Love your City listening sessions, many residents feel there are not enough activities for families and kids. This program helped to support this need, helped familiarize residents with our parks and consisted of:

Date	Activity	Park	Attendance
Tuesday, June 18	Sidewalk Chalk Art & Picnic	Central Green	55
Thursday, June 20	Outdoor Games & Healthy Snacks	City Park	90-100
Tuesday, June 25	Science Story Tellers	City Park	75
Tuesday, July 9	Kids Yoga	Central Green	30
Tuesday, July 16	Nature Scavenger Hunt	Brown Park	40
Friday, July 26	Mike Lynch Star Watch Party	Peterson Park	170
Tuesday, August 6	Rock Painting & Picnic	City Park	85
Tuesday, August 13	Kids Yoga	Central Green	TBD

Feedback on the program was very positive with parents and kids being very grateful and excited to participate. The only negative feedback received was the time of day being tricky with nap schedules. Parents recommended earlier or later times for activities.

Staff recommends shortening event duration times and eliminating the picnics/snacks to save money. There are many options to consider for next year, including using the Bankshot Court for organized play, pickleball lessons or games that make good use of our existing amenities.

Concerts

2019 hosted the 4th year of the concerts in the park series. Feedback was gathered from residents prior to band selections. Shows were held on Thursday evenings and included the following:

Date	Performer	Park	Attendance
Thursday, June 27	Brass Barn Polka Band	Performing Arts Center	50

Thursday, July 11	Whitesidewalls	City Park	250
Thursday, July 18	Free Fallin'	City Park	125
Thursday, July 25	Boogie Wonderland	City Park	150
Thursday, August 1	Chad Filley & Sonny Winberg	City Park	120

Feedback on the concerts is very positive with residents stating how much they enjoy the shows and the food trucks. The only negative responses were regarding mosquito control and mention of difficulties for elderly to maneuver the large hill at City Park. The Polka band followers would also prefer to be in City Center Mall for future shows so they can dance easier.

Arts

Four arts in the park events were offered this year at a cost of \$15 per person. Attendance was limited to 25-30 per event. The events included:

Date	Activity	Park	Attendance
Thursday, June 6	Adult Paint Party	City Park	24
Wednesday, June 12	Paint & Plant Party	City Park	24
Thursday, June 13	Seniors Paint Party	City Park	17
Thursday, June 20	Parent/Child Paint Party	City Center Mall	26

An email survey was sent to participants and solicited 12 responses, all the feedback was very positive with attendees stating they loved it and how to improve would be to offer more classes and keep the program going.

Yoga

Yoga in the park has been offered for residents since 2015 through an Allina Health grant, however, due to the receipt of the charitable contribution for the kids' program, a grant was not received this year. Yoga was offered on Mondays & Wednesdays in Central Green Park through June & July and Monday classes will be offered in September.

Staff do not need to attend Yoga in the park, the instructors handle the program and keep attendance logs, etc. Wednesday classes averaged 5-20 participants per class, Mondays averaged 12-25 participants per class. Instructors both indicated very positive feedback with attendees saying they love the classes. Both instructors indicated the program has grown substantially this year.

An email survey will be sent to participants as part of a reminder about September class offerings, as well, the survey will be posted on the city website.

Movies

Friday night movies in the parks have been offered since 2016 and highlight different park systems in attempt to reach a variety of neighborhood audiences. The following movies were shown or will be shown in 2019:

Date	Movie	Park	Attendance
Friday, August 2	A Wrinkle in Time	Central Green Park	45
Friday, August 9	Back to the Future	Peterson Park	75-80
Friday, August 16	My Dog Skip	Pioneer Park	TBD
Friday, August 23	Grease	City Park	TBD

Very positive feedback from residents on the movies, including comments such as, “we love movies in the park”, “the popcorn is the best” and “thank you for doing this!” The only negative feedback to date is around mosquito control at which Public Works has done a great job on continuous improvement.

Summary: Residents find a lot of value in these park events and activities and it is very good for community engagement. When events are over for the day and the playgrounds are still full of laughing children; it helps testify the need to continue the program. The goal of these programs is to offer opportunities for families to get away from their phones, iPads and video games and create long-term memories with each other. Staff learned much throughout the year and have ample ideas to ensure the success of future programs.

August 19, 2019

To: City Council Members

From: Caroline Moe, Director of Finance
Lynda Woulfe, City Administrator

SUBJECT: 2020 Levy and Budget

After paying of the City Hall debt, our long range plan had an estimated 2020 tax levy increase of 3.36%. Unfortunately, after department head updates including updates for expected outcomes from union negotiation, we are currently estimating a levy increase of 7% for 2020. Without a seven percent levy increase, the Council will need to make changes to recurring expenses (not one-time items such as vehicles, radios, etc.). If Council is considering a levy of less than 7%, please be aware of the impact on the projected levy increase for 2021 as noted below:

Projected levy increase for 2020	Related projected increase for 2021	Amount to cut to get from 7% to this %
7%	11.8%	0
5%	13.9%	(\$103,848)
3%	16.2%	(\$207,597)
2%	17.3%	(\$259,770)
1%	18.5%	(\$311,745)
0%	19.6%	(\$363,720)

Description of potential budget cut	Amount	Consequences
Recurring in nature		
Cut Parks Programming including concerts, movies and art in the park.	\$20,000	We have had positive feedback from providing park programming—elimination of funding will mean events will be eliminated unless we can fund via donations or grants.
Cut Fourth of July fireworks	\$16,000	No fireworks on 4 th of July unless donations will fund.
Eliminate 2% cost of living increase for non-union employees.	\$32,400	Likely will impact employee morale and may impact employee retention.
Adjust cost of living increase for non-union employees to 1% instead of the 2% initially planned.	\$16,000	Likely will impact employee morale and may impact employee retention but not as significantly as no cost of living adjustment.

Cut NLX Association Dues	\$8,700	Active participation in the NLX group improves the City's position if the NLX project ever goes forward. Elimination of dues reduces the City's ability to shape our role in the project. However, this may be a way to restore some park programming if you were looking for a different cut.
Total Recurring Cuts Listed	\$77,100	(assuming completely cut cost of living for non-union staff)

Potential Cuts of One-Time Expenditure

Description	Amount of Cut to 2020 Levy	Implications
Replace five police cars in the next two years instead of six.	\$50,000	Chief Schuster looked at the replacements scheduled and is comfortable with the change. It is important that replacements occur on a regular basis in order to have a reliable fleet and to reduce maintenance costs.
Eliminate funding for body cameras, a planned purchase for 2021.	\$30,000	Industry standard is rapidly becoming to have body cameras. Body cameras may help us minimize liability in the future in the event of a lawsuit. Therefore, eliminating this purchase may reduce the City's ability to defend itself in the future.
Eliminate planned replacement for City Hall entrance sign	\$20,000	There are electronic reader signs in two other locations that we access.
Cut pavement management funding for seal coating and crack sealing by \$60K for one year.	\$60,000	Needs to maintain existing pavement are significant.
Cut planned playground replacement by \$60K and replace funds as soon as possible.	\$60,000	Amount has been in plan as a placeholder to make sure we have funds for replacement of playground equipment.
Total One-Time Cuts Listed Above	\$220,000	

Total Recurring and One-Time Cuts Listed Above	\$297,100
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City of Cambridge											
Tax Levy Summary											
Fund	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
General--operating levy	3,883,250	4,073,226	4,280,996	\$4,519,794	4,856,808	4,780,309	5,046,670	5,252,588	5,447,499	5672591	5886474
Economic Development-operations	200,000	320,000	320,000	330,000	170,000	150,000	150,000	150,000	150000	150000	150000
Capital:											
Fire	58,122	59,866	61,662	63,512	65,417	67,380	69,401	71,483	73627	75836	78111
Police	140,000	150,000	160,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
Streets-Public Works	100,000	100,000	200,000	200,000	300,000	300,000	300,000	250,000	250000	200000	200000
Airport	57,500	15,000	115,000	-	90,000	23,000	-	-	30000		
City Hall	90,000	140,000	345,000	245,000	200,000	145,000	100,000	75,000	55,000	55000	55000
Parks	100,000	100,000	85,000	85,000	85,000	85,000	85,000	60,000	60000	60000	60000
Bike-Walk Trail	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15000	15000	15000
Pavement Management Fund	125,000	350,000	350,000	300,000	300,000	200,000	200,000	200,000	200,000	200000	200000
Total Capital	685,622	929,866	1,331,662	1,048,512	1,195,417	975,380	909,401	811,483	823,627	745,836	748,111
General Fund levy	\$4,768,872	\$5,323,092	\$5,932,658	\$5,898,306	\$6,222,225	\$5,905,689	\$6,106,071	\$6,214,071	\$6,421,126	\$6,568,427	\$6,784,585
Already Committed Debt Levies:											
2009 Street Debt/2010											
City Hall Debt (340)	44000										
2012 Street Project--start repayment in 2014	122000										
2015 Street Project--start repayment in 2016	75000	67500	67500	67500	67500	67500	67500	67500			
2016 Street Project--start repayment in 2017	67000	50000	50000	50000	50000	50000	50000	50000			
2018 Street Project--start repayment in 2019	120558	120558	120558	120558	120558	120558	120558	120558	120558	120558	
Subtotal Committed Debt Levies	428558	238058	238058	238058	238058	238058	238058	170558	120558	120558	0
Minimum Debt Levy	\$5,197,430	\$5,561,150	\$6,170,716	\$6,136,364	\$6,460,283	\$6,143,747	\$6,344,129	\$6,384,629	\$6,541,684	\$6,688,985	\$6,784,585
Recommended Future Debt Levies:											
PW Street Garage #2--\$2M project, do in 2026 (10 years @ 4%)									246640	246640	246640
Impact of Local Option for Street Project									-375000	-375000	-375000
2026 Street Project--start repayment in 2027									500858	500858	500858
2028 Street Project--start repayment in 2029											223425
2030 Street Project--start repayment in 2031											
2032 Street Project--start repayment in 2033											
2020 Street Project--start repayment in 2021		0	422248	422248	422248	422248	422248	422248	422248	422248	422248
2022 Street Project--start repayment in 2023					487638	487638	487638	487638	487638	487638	487638
2024 Street Project--start repayment in 2025							425861	425861	425861	425861	425861
subtotal	0	0	47,248	47,248	534,886	534,886	960,747	960,747	1,708,245	1,708,245	1,931,670
Total Tax Levy	\$ 5,197,430	\$ 5,561,150	\$ 6,217,964	\$ 6,183,612	\$ 6,995,169	\$ 6,678,633	\$ 7,304,876	\$ 7,345,376	\$ 8,249,929	\$ 8,397,230	\$ 8,716,255
Increase/Decrease \$ over prior year	\$ -	\$ 363,720	\$ 656,814	\$ (34,352)	\$ 811,557	\$ (316,536)	\$ 626,243	\$ 40,500	\$ 904,553	\$ 147,301	\$ 319,025

CITY OF CAMBRIDGE					
General Fund Budget Report - Fund #101					
Proposed 2020 Budget Request					
		Adopted Budget 2020	Adopted Budget 2019	YTD Actual 2019 12/31/2019	YTD Actual 2018 12/31/2018
REVENUES AND TRANSFERS IN					
REVENUES					
Taxes	7%	5,052,612	4,701,495	2,502,401.46	4,623,602.69
Licenses and Permits -					
Business	-2%	84,550	86,466	41,937.19	95,397.25
Non-Business	-47%	122,450	230,894	159,880.78	407,331.34
Intergovernmental Revenues	17%	1,266,560	1,081,241	562,329.16	1,155,577.78
Charges for Services					
General Government	-37%	164	260	158.25	251.75
Public Safety	3%	116,300	112,800	116,168.25	112,345.90
Other	-21%	8,000	10,140	7,500.25	15,384.00
Fines and Forfeitures	0%	42,500	42,700	47,082.28	92,898.94
Other	71%	31,825	18,600	10,034.33	61,714.06
Total Revenues	7%	6,724,961	6,284,596	3,447,491.95	6,564,503.71
TRANSFERS IN	0%	502,350	502,350	0.00	452,350.00
TOTAL REVENUES AND TRANSFERS IN	6%	7,227,311	6,786,946	3,447,491.95	7,016,853.71
EXPENDITURES AND TRANSFERS OUT					
EXPENDITURES					
General Government					
Mayor and Council	9%	63,630	58,330	40,154.61	61,860.62
Administration	12%	374,901	336,062	203,298.65	258,300.84
Elections	848%	10,900	1,150	0.00	9,387.41
Finance	3%	345,330	336,057	222,762.30	309,616.22
Legal	4%	103,000	99,000	58,617.64	106,298.49
Community Development	-4%	619,829	647,082	411,506.48	558,919.04
New City Hall Buildings	4%	156,959	151,262	116,519.65	156,857.80
Total General Government	3%	1,674,549	1,628,943	1,052,859.33	1,461,240.42
Public Safety					
Police Department	3%	2,271,492	2,200,931	1,292,896.02	1,953,771.65
Fire Department	6%	335,763	318,115	185,155.03	305,860.91
Emergency Management	-4%	4,900	5,100	4,080.22	7,108.04
Animal Control	0%	5,500	5,500	2,800.00	4,800.00
Total Public Safety	3%	2,617,655	2,529,646	1,484,931.27	2,271,540.60
Public Works					
Street Maintenance		1,369,151	1,260,998	1,015,171.71	1,231,943.27
Street Lighting		0	0	0.00	0.00
Maintenance Building		0	19,500	0.00	18,565.50
Total Public Works	7%	1,369,151	1,280,498	1,015,171.71	1,250,508.77
Parks and Recreation					
Ice Rink		0	0	14,703.13	69,523.17
Parks and Recreation		506,090	462,237	0.00	0.00
Total Parks and Recreation	9%	506,090	462,237	14,703.13	69,523.17
Total Expenditures	5%	6,167,445	5,901,324	3,567,665.44	5,052,812.96
TRANSFERS OUT	20%	1,059,866	885,622	0.00	1,432,217.66
TOTAL EXPENDITURES & TRANSFERS OUT	6%	7,227,311	6,786,946	3,567,665.44	6,485,030.62
NET INCREASE (DECREASE) IN FUND BALANCE		0	0	-120,173.49	531,823.09

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101
Proposed 2020 Budget Request

	Adopted Budget 2020	Adopted Budget 2019	YTD Actual 2019 12/31/2019	YTD Actual 2018 12/31/2018	
REVENUES:					
TAXES					
01-31010	Taxes - Current	5,029,979	4,673,495	2,466,157.89	4,520,758.28
01-31020	Taxes - Delinquent	20,000	25,000	12,155.69	34,330.76
01-31030	Taxes-Market Value Credit Refund				
01-31050	Taxes - Excess Tax Increments			0.94	110.79
01-31051	Decert TIF District Proceeds				24,586.73
01-31061	Taxes & Assessments on Sale of Foreclosed Property			22,889.19	40,779.99
01-31062	Taxes Abated by Isanti Co				
01-31063	Taxes & Assessments on Sale of Foreclosed Property Future				
01-31060	Penalties and Interest	2,633	3,000	1,197.75	3,036.14
	TOTAL TAXES	5,052,612	4,701,495	2,502,401.46	4,623,602.69
LICENSES AND PERMITS					
<i>Business</i>					
01-32110	Liquor	14,000	14,000	2,700.00	21,900.00
01-32111	Beer & Setups				
01-32180	Cigarettes	2,800	3,200		2,800.00
01-32184	Cable Franchise Fees	66,000	66,000	38,537.19	68,718.25
01-32185	Trash Franchise Fees	1,250	1,250		1,250.00
01-32199	Other Business Licenses and Permits	500	2,016	700.00	729.00
	<i>Total Business</i>	84,550	86,466	41,937.19	95,397.25
<i>Non-Business</i>					
01-32218	City Share of Electrical Inspections	3,000	3,000	2,289.06	8,755.20
01-32219	Local Share of Building Surcharge	250	250	97.54	516.89
01-32220	Building Permits	100,000	170,000	126,402.68	320,214.50
01-32221	Excavating Permits				
01-32222	Mechanical and Gas Permits	5,000	25,000	10,839.99	29,083.79
01-32223	Fire Protection Permits				
01-32225	Investigation (Penalty Fee)		400	1,072.00	1,338.00
01-32226	Contractor Verification Fee	200	520	420.00	820.00
01-32230	Plumbing Permits	3,000	13,000	9,024.00	16,807.00
01-32240	Sign Permits	1,000	1,724	600.00	1,560.00
01-32298	Rental Registration	5,000	10,000	146.51	10,937.50
01-32299	Other Non-Business Licenses and Permits	5,000	7,000	8,989.00	17,298.46
	<i>Total Non-Business</i>	122,450	230,894	159,880.78	407,331.34
	TOTAL LICENSES AND PERMITS	207,000	317,360	201,817.97	502,728.59
INTERGOVERNMENTAL REVENUES					
01-33165	Federal Grants-Other		0	3,703.84	9,026.45
01-33401	Local Government Aid (LGA)	950,238	806,834	403,417.00	802,355.00
01-33404	State Aid - Other	6,000	3,155	12,792.66	6,245.90
01-33405	PERA Aid	5,822	5,822	2,911.00	5,822.00
01-33418	MSA - Maintenance	50,000	50,000	50,000.00	50,000.00
01-33420	Fire Relief				
01-33421	Police State Aid	130,000	128,000	14,912.65	139,549.45
01-33422	School District-School Officer Assistance--SRO#1	120,000	76,500	69,813.01	71,509.10
01-33424	School District-School Officer Assistance--SRO#2		6,630		66,721.06
01-33610	County Grants & Aids for Highways	4,500	4,300	4,779.00	4,348.82
01-33620	Other County Aid				
	TOTAL INTERGOVERNMENTAL REVENUES	1,266,560	1,081,241	562,329.16	1,155,577.78
01-33610	County Grants & Aids for Highways				
CHARGES FOR SERVICES					
<i>General Governments</i>					
01-34102	Filing Fees	64	10		120.00
01-34105	Sale of Maps, Copies	100	250	158.25	131.75
01-34106	Street Light O&M				
	<i>Total General Government</i>	164.00	260.00	158.25	251.75
<i>Public Safety</i>					
01-34201	Police Department Reports	2,500	3,000	334.50	2,950.75
01-34202	Police Department Administration Fees	4,000	1,500	5,045.00	4,660.00
01-34205	Police Department Pawn Shop Revenue	5,000	6,000	2,437.50	5,512.50
01-34204	PD-Pay Reimb Fee				
01-34206	Fire Protection - Township Contracts	102,000	100,000	102,506.31	96,877.65
01-34208	Fire Protection - Fire Runs	500		3,499.94	
01-34210	Fire Protection - Admin	2,300	2,300	2,345.00	2,345.00
	<i>Total Public Safety</i>	116,300	112,800	116,168.25	112,345.90
<i>Other</i>					
01-34951	Sale of Service and Supplies	0	0	0.75	1,679.00
01-34953	Escrow Administration Fee		0		
01-34954	Plan review/administrative charge		0		
01-34955	Base Map updating fee		0		
01-34925	Park Activity Fees	500	2,500	3,912.50	5,135.00
01-34930	Art Fair Fees			560.00	770.00
01-34958	Ice Rink Lease Revenue	7,500	7,640	3,027.00	7,800.00

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		Adopted Budget 2020	Adopted Budget 2019	YTD Actual 2019 12/31/2019	YTD Actual 2018 12/31/2018
<i>Total Other</i>		8,000.00	10,140.00	7,500.25	15,384.00
TOTAL CHARGES FOR SERVICES		124,464	123,200	123,826.75	127,981.65
FINES AND FORFEITURES					
01-35101	Court Fines	40,000	40,000	37,152.28	86,538.94
01-35102	Parking Fines	1,500	1,500	2,220.00	1,670.00
01-35104	Animal Control Fines	1,000	1,200	1,055.00	1,540.00
01-35105	Admin Citation		0	6,655.00	3,150.00
TOTAL FINES AND FORFEITURES		42,500	42,700	47,082.28	92,898.94
OTHER					
01-36102	Special Assessment Principal Payment				885.20
01-36200	Miscellaneous				27,235.82
01-36210	Interest on Investments	12,600	14,000		20,018.00
01-36220	Facility Rentals	3,600	3,600	2,726.42	4,506.11
01-36230	Donations	500	500	7,301.71	1,324.70
01-36102	Operation Round Up Grant			6.20	2,500.00
01-36234	Arts Grant for Concert Series		0		3,619.23
01-36240	Patronage Capital	500	500		235.00
01-36241	Fire Dept Private Grants		0		886.00
01-36242	Wellness Grant		0		0
01-36250	Telephone Commissions		0		504.00
01-36501	Sale of Property		0		0
01-36231	Library Rent	14,625	0		31,825
Total non-mall other revenue		31,825	18,600	10034.33	61714.06
TOTAL OTHER		31,825	18,600	10034.33	61714.06
TOTAL REVENUES		6,724,961	6,284,596	3,447,491.95	6,564,503.71
TRANSFERS IN					
01-39203	Liquor Fund	400,000	400,000		52,350.00
01-39203	Other Funds	102,350	102,350		0
TOTAL TRANSFERS IN		502,350	502,350	0	452,350
TOTAL REVENUES AND TRANSFERS IN		7,227,311	6,786,946	3,447,491.95	7,016,853.71

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	Adopted Budget 2020	Adopted Budget 2019	YTD Actual 2019 12/31/2019	YTD Actual 2018 12/31/2018
EXPENDITURES				
GENERAL GOVERNMENT				
<i>Council - #41110</i>				
Personal Services				
-41110-101 Salaries	29,900	29,900	17,441.76	29,900.16
-41110-122 FICA/Medicare Employer Share/Employee Benefits	2,290	2,290	1,334.16	2,287.06
-41110-151 Worker's Comp - Ins Premiums	140	140	49.12	119.38
Total Personal Services	32,330	32,330	18,825.04	32,306.60
Supplies				
-41110-200 Office Supplies - Accessories	100	100	2.14	107.81
-41110-210 Miscellaneous Operating Supplies	250	250		350.00
-41110-213 Citizens Academy	2,500	500		
-41110-214 Employee Recognition	500	500	95.00	495.57
Total Supplies	3,350	1,350	97.14	953.38
Other Services and Charges				
-41110-304 Miscellaneous Professional Services	1,000	1,000		
-41110-331 Travel/Meals/Lodging	2,500	1,500	2,624.48	392.65
-41110-334 Mileage Reimbursements	150	150		
-41110-340 Advertising	500	1,000	98.50	
-41110-360 Insurance and Bonds	500	1,000	303.20	258.12
-41110-430 Miscellaneous	100	100		
-41110-433 Dues and Subscriptions	100	100		30.00
-41110-440 Schools and Meetings	2,800	1,500	2,675.00	
-41110-441 Sister City Activities	500	1,500	310.00	300.00
-41110-455 Fireworks Display Expenses	16,000	14,000	12,281.25	12,275.00
-41110-456 Art Festival	2,000	1,000	1,090.00	2,412.62
-41110-457 Downtown Banner & Signage	0	0		4,903.00
-41110-458 Downtown Flower Basket	1,800	1,800	1,850.00	8,029.25
-41110-499 Tomlison Special Assmt Agreement				
Total Other Services and Charges	27,950	24,650	21,232.43	28,600.64
Total Council	63,630	58,330	40,154.61	61,860.62
<i>Administration - #41320</i>				
Personal Services				
-41320-101 Salaries	180,054	174,000	106,069.50	128,785.82
-41320-102 Overtime		0		
-41320-103 Part-time Regular	42,338	41,283	20,278.09	28,386.79
-41320-105 Temp/Seasonal			67.86	
-41320-121 PERA Employer Share	16,987	16,147	9,481.17	11,553.80
-41320-122 FICA/Medicare Employer Share/Employee Benefits	17,327	16,470	9,402.11	11,442.59
-41320-131 Medical/Dental/Life Employer Share	34,835	34,227	25,113.88	18,793.32
-41320-132 Longevity	4,097	0		
-41320-133 Deductible Contribution	2,400	2,400	2,359.18	1,200.00
-41320-151 Workers' Compensation Insurance	1,713	1,685	532.46	950.35
-41320-153 City Wide Re-employment Compensation	15,000	1,500	2,727.94	866.77
-41320-154 HRA/Flex Fees	250	250	99.80	159.05
Total Personal Services	315,001	287,962	176,131.99	202,138.49
Supplies				
-41320-201 Office Supplies - Accessories	1,500	1,500	996.29	1,570.11
-41320-202 Duplicating Supplies and Copy Paper	2,000	2,000	635.82	1,009.58
-41320-203 Newsletter Costs	5,500	0	2,379.92	
-41320-204 Stationary, Forms and Envelopes	250	250	145.00	145.00
-41320-209 Software Updates	500			139.00
-41320-210 Miscellaneous Operating Supplies	500	500	7.79	
-41320-221 Repairs and Maintenance - Equipment	200	200		
-41320-240 Small Tools & Minor Equipment	3,000	1,000	214.98	3,616.40
Total Supplies	13,450	5,450	4,379.80	6,480.09
Other Services and Charges				
-41320-304 Miscellaneous Professional Services	2,000	2,000		11,987.97
-41320-313 Marco IT Mgmt & Backup	3,000	3,000	1,806.48	2,709.72
-41320-321 Telephone/Cellular Phones		0		
-41320-322 Postage	4,500	4,500	1,500.00	2,950.00
-41320-331 Travel/Meals/Lodging	600	600	636.34	264.46
-41320-334 Mileage Reimbursement	300	300	179.22	34.44
-41320-340 Advertising	2,000	1,500	245.50	1,960.83
-41320-351 Legal Notices/Ordinance Publication	1,200	1,000	333.13	904.61
-41320-360 Insurance and Bonds	1,950	1,950	1,884.58	1,696.18
-41320-404 Repairs and Maintenance	200	200		
-41320-409 Maintenance Contracts - Office Equipment	15,000	11,500	10,890.65	13,214.93
-41320-430 Miscellaneous	100	100		119.96
-41320-433 Dues and Subscriptions	600	500	628.44	575.16
-41320-437 City Wide-Dues & Subscriptions	14,000	14,000	4,078.00	13,249.00
-41320-440 Schools and Meetings	1,000	1,000	476.00	15.00
-41320-441 Web Site Enhancement	0		128.52	
-41320-489 Contracted Services	0	500		
Total Other Services and Charges	46,450	42,650	22,786.86	49,682.26

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	Adopted Budget 2020	Adopted Budget 2019	YTD Actual 2019 12/31/2019	YTD Actual 2018 12/31/2018
<i>Total Administration</i>	374,901	336,062	203,298.65	258,300.84
<i>Elections - # 41410</i>				
Personal Services				
-41410-104 Salaries - Temporary Election Judges	7,500	0	-	6,012.50
-41410-122 FICA/Medicare Employer Share/Employee Benefits	0	0	-	-
-41410-151 Workers' Compensation Insurance	-	-	-	-
Total Personal Services	7,500	0	-	6,012.50
Supplies				
-41410-200 Miscellaneous Office Supplies	0	0	-	-
-41410-201 Office Supplies - Accessories	300	250	-	115.76
-41410-240 Small Tools	1,500	0	-	1,797.68
Total Supplies	1,800	250	-	1,913.44
Other Services and Charges				
-41410-331 Travel/Meals/Lodging	150	0	-	97.44
-41410-351 Legal Notices/Ordinance Publication	250	100	-	180.88
-41410-404 Repairs & Maintenance - Voting Equipment	-	-	-	-
-41410-408 Maintenance Contracts - Mach/Equipment	1,200	800	-	1,183.15
-41410-412 Rentals - Buildings	-	-	-	-
-41410-430 Miscellaneous	-	-	-	-
Total Other Services and Charges	1,600	900	-	1,461.47
<i>Total Elections</i>	10,900	1,150	-	9,387.41
<i>Finance - # 41500</i>				
Personal Services				
-41500-101 Salaries	174,782	169,250	105,178.43	164,470.08
-41500-102 Overtime	-	0	-	-
-41500-103 Part-time Regular	-	-	-	-
-41500-121 PERA Employer Share	13,575	13,116	7,888.38	12,197.70
-41500-122 FICA/Medicare Employer Share/Employee Benefits	13,846	13,378	7,721.13	11,980.50
-41500-131 Medical/Dental/Life Employer Share	34,846	34,227	25,123.16	32,157.84
-41500-132 Longevity	6,211	5,626	-	-
-41500-133 Deductible Contribution	2,400	2,400	1,200.00	2,400.00
-41500-151 Workers' Compensation Insurance	1,370	1,370	442.95	1,014.99
-41500-154 HRA/Flex Fees	200	200	99.80	146.80
Total Personal Services	247,230	239,567	147,653.85	224,367.91
Supplies				
-41500-201 Office Supplies - Accessories	1,200	1,400	561.79	820.02
-41500-204 Stationary, Forms and Envelopes	3,000	3,000	1,875.87	3,609.01
-41500-209 Software Updates	1,000	1,000	725.00	700.00
-41500-210 Miscellaneous Operating Supplies	500	500	33.70	-
-41500-240 Small Tools	2,000	2,000	-	1,599.00
Total Supplies	7,700	7,900	3,196.36	6,728.03
Other Services and Charges				
-41500-301 Auditing and Accounting	35,000	35,000	31,900.00	32,000.00
-41500-304 Miscellaneous Professional Services	3,500	3,000	2,388.00	3,584.69
-41500-308 Isanti County Special Assessment Mgmt Fee	750	750	986.00	-
-41500-309 EDP Professional Services	23,000	22,000	14,996.25	19,998.82
-41500-313 IT Management	3,000	2,500	1,806.48	2,935.53
-41500-321 Telephone/Cellular Phones	-	-	-	-
-41500-331 Travel/Meals/Lodging	500	500	12.00	42.00
-41500-334 Mileage Reimbursement	300	440	-	129.71
-41500-340 Advertising	-	-	-	-
-41500-351 Legal Notices/Ordinance Publishing	500	500	318.00	365.38
-41500-360 Insurance and Bonds	1,600	1,650	1,517.06	1,491.85
-41500-409 Maintenance Contracts - Office Equipment	18,000	18,000	15,776.00	15,458.00
-41500-420 Wellness	-	-	-	-
-41500-430 Miscellaneous	250	250	140.00	-
-41500-432 Property Finders Fee	-	-	-	-
-41500-433 Dues and Subscriptions	1,700	1,700	1,313.30	1,564.30
-41500-440 Schools and Meetings	2,300	2,300	759.00	950.00
Total Other Services and Charges	90,400	88,590	71,912.09	78,520.28
<i>Total Finance</i>	345,330	336,057	222,762.30	309,616.22
<i>Legal - # 41610</i>				
Other Services and Charges				
-41610-304 Legal Fees	50,000	47,000	24,585.63	55,991.75
-41610-307 Township Annexation Payments	11,000	12,000	10,804.78	10,804.78
-41610-305 Prosecution Services	42,000	40,000	23,227.23	39,501.96
Total Other Services and Charges	103,000	99,000	58,617.64	106,298.49
<i>Total Legal</i>	103,000	99,000	58,617.64	106,298.49
Community Development Building Department - # 41920				

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	<u>Adopted Budget 2020</u>	<u>Adopted Budget 2019</u>	<u>YTD Actual 2019 12/31/2019</u>	<u>YTD Actual 2018 12/31/2018</u>
Personal Services				
-41920-101 Salaries	187,050	230,021	154,379.80	195,231.52
-41920-102 Overtime		0		
-41920-121 PERA Employer Share	14,154	15,564	9,184.65	14,592.31
-41920-122 FICA/Medicare Employer Share/Employee Benefits	14,438	17,806	9,053.61	14,354.33
-41920-131 Medical/Dental/Life Employer Share	52,269	54,030	39,032.66	48,222.84
-41920-132 Longevity	1,675	2,739		
-41920-133 Deductible Contribution	3,600	4,800	990.31	3,696.07
-41920-151 Workers' Compensation Insurance	1,180	1,324	564.22	989.48
-41920-154 HRA/Flex Fees	250	250	159.05	220.15
Total Personal Services	274,616	326,534	213,364.30	277,306.70
Supplies				
-41920-201 Office Supplies - Accessories	750	750	393.56	687.09
-41920-204 Stationary, Forms and Envelopes				
-41920-209 Software Updates	500	500		
-41920-210 Miscellaneous Operating Supplies	900	1,000		211.16
-41920-212 Gasoline/Fuel/Lubricants/Additives	2,400	2,500	455.61	1,176.00
-41920-221 Repair and Maintenance Supplies - Vehicles	800	800	173.94	220.41
-41920-240 Small Tools and Minor Equipment	3,100	600	69.09	460.37
Total Supplies	8,450	6,150	1,092.20	2,755.03
Other Services and Charges				
-41920-304 Miscellaneous Professional Services			130.00	196.68
-41920-309 EDP Professional Services		0		
-41920-313 Marco IT Mgmt & Backup	3,000	3,000	1,806.48	2,709.72
-41920-321 Telephone/Cellular Phones	2,700	2,700	1,338.50	2,255.00
-41920-331 Travel/Meals/Lodging	300	300		79.58
-41920-334 Mileage Reimbursement	600	600	321.55	599.50
-41920-340 Advertising				
-41920-351 Legal Notices/Ordinance Publishing				
-41920-360 Insurance	2,500	2,550	2,167.61	2,012.10
-41920-404 Repairs and Maintenance	200	200		
-41920-409 Maintenance Contracts - Office Equipment	2,800	2,800	2,685.00	2,685.00
-41920-430 Miscellaneous	200	200	95.47	
-41920-432 Credit Card Fees	500	500		
-41920-433 Dues and Subscriptions	1,400	1,400	395.00	535.60
-41920-440 Schools and Meetings	2,500	2,500	1,451.00	1,200.00
Total Other Services and Charges	16,700	16,750	10,390.61	12,273.18
Total Building Department	299,766	349,434	224,847.11	292,334.91
Engineering				
-41925-303 Engineering Contracted Expense	40,000	25,000	21,698.26	26,256.07
Planning - 41935				
Personal Services				
-41935-101 Salaries	163,218	156,728	98,257.68	152,489.84
-41935-102 Overtime				
-41935-112 Planning Commission Salaries	2,500	2,500	1,295.00	2,135.00
-41935-121 PERA Employer Share	12,679	12,145	7,369.32	11,401.20
-41935-122 FICA/Medicare Employer Share/Employee Benefits	12,933	12,388	7,230.49	11,040.12
-41935-131 Medical/Dental/Life Employer Share	34,846	34,226	25,123.16	32,157.84
-41935-132 Longevity	5,837	5,211		
-41935-133 Deductible Contribution	2,400	2,400	393.07	2,211.11
-41935-151 Workers' Compensation Insurance	1,200	1,150	354.34	812.45
-41935-154 HRA/Flex Fees	250	250	99.75	146.80
Total Personal Services	235,863	226,998	140,123.81	212,394.36
Supplies				
-41935-201 Office Supplies - Accessories	800	800	408.86	1,002.09
-41935-204 Stationary, Forms and Envelopes				
-41935-209 Software Updates	2,500	2,500	1,550.00	3,232.50
-41935-210 Miscellaneous Operating Supplies	200	200		35.28
-41935-212 Gasoline/Fuel/Lubricants/Additives	300	300	110.27	155.13
-41935-221 Repair and Maintenance Supplies - Vehicles	300	300	1,083.81	568.67
-41935-240 Small Tools and Minor Equipment	9,500	11,000	5,229.68	1,508.71
Total Supplies	13,600	15,100	8,382.62	6,502.38
Other Services and Charges				
-41935-301 Special Projects	2,500	2,500		56.00
-41935-303 Comp Plan Update				
-41935-304 Miscellaneous Professional Services	2,500	2,500		421.69
-41935-306 Transportation Study Consulting				
-41935-307 Rail Study				
-41935-308 Lakes & Pines Mgmt--Small Cities Grant				
-41935-309 EDP Professional Services				
-41935-313 Marco IT Mgmt & Backup	3,000	3,000	1,806.48	2,709.72
-41935-321 Telephone/Cellular Phones				
-41935-322 Code Enforcement Mailing				
-41935-331 Travel/Meals/Lodging	600	600	36.00	135.62

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	Adopted Budget 2020	Adopted Budget 2019	YTD Actual 2019 12/31/2019	YTD Actual 2018 12/31/2018
-41935-334 Mileage Reimbursement	250	250	82.24	125.57
-41935-340 Advertising				
-41935-351 Legal Notices/Ordinance Publishing	750	750	275.50	678.91
-41935-360 Insurance	11,500	11,550	9,207.91	9,807.38
-41935-404 Repairs and Maintenance	200	200		
-41935-409 Maintenance Contracts - Office Equipment	5,100	5,000	2,990.00	5,354.98
-41935-430 Miscellaneous	800	1,000	(1,464.35)	(388.20)
-41935-431 Property Securing Exp			1,262.35	710.65
-41935-432 Abatement Costs				
-41935-433 Dues and Subscriptions	900	700	924.00	874.00
-41935-440 Schools and Meetings	1,500	1,500	735.55	345.00
-41935-488 Other Contracted Services--Comp Plan Update				
-41935-489 Other Contracted Services-GIS Maint	1,000	1,000	600.00	600.00
-41935-490 Flyover Pictures--share from Isanti Co		0		
Total Other Services and Charges	30,600	30,550	16,455.68	21,431.32
<i>Total Planning</i>	280,063	272,648	164,961.11	240,328.06
Total Community Development	619,829	647,082	411,506.48	558,919.04
<i>City Hall Buildings - -41950</i>				
Personal Services				
-41950-101 Salaries	27,383	26,838	16,748.41	25,306.33
-41950-102 Overtime	1,000	1,000		
-41950-103 Part-time Salaries		1,000		
-41950-121 PERA Employer Share	2,163	2,192	1,256.13	1,977.60
-41950-122 FICA/Medicare Employer Share/Employee Benefits	2,207	2,236	1,238.00	1,949.39
-41950-131 Medical/Dental/Life Employer Share	8,660	8,557	6,270.71	8,024.28
-41950-132 Longevity	462	386		
-41950-133 Deductible Contribution	600	600		539.61
-41950-151 Workers' Compensation Insurance	1,584	1,653	556.33	1,372.88
-41950-154 HRA/Flex Fees	100	100	24.95	36.75
Total Personal Services	44,159	44,562	26,094.53	39,206.84
-41950-210 Miscellaneous Operating Supplies				
-41950-212 Gasoline/Fuel	200	200		
-41950-215 Maintenance Supplies	13,000	13,000	3,605.31	3,207.50
-41950-240 Small Tools & Equipment	1,600	1,500	304.05	1,286.00
Total Supplies	14,800	14,700	3,909.36	4,493.50
Other Services and Charges				
-41950-321 Telephone/Cellular Phones	18,000	17,500	9,368.45	18,411.33
-41950-360 Insurance	3,000	3,000	1,783.83	1,593.24
-41950-381 Electric Utilities	12,000	12,000	5,187.17	9,900.09
-41950-382 Water/Wastewater	3,000	1,500	1,827.74	2,876.43
-41950-383 Gas Utilities	7,000	7,000	4,064.61	6,190.87
-41950-384 Refuse and Recycling	700	0		531.25
-41950-401 Repairs and Maintenance -Buildings/Structures	35,000	32,000	55,104.15	58,528.31
-41950-405 Janitor Services				
-41950-409 Maintenance Contracts - Office Equip	4,800	4,500	4,283.00	4,704.08
-41950-411 Cement Replacement				
-41950-413 Rentals - Office Equipment (copier-new)	14,000	14,000	4,817.11	10,098.61
-41950-430 Miscellaneous	500	500	79.70	323.25
Total Other Services and Charges	98,000	92,000	86,515.76	113,157.46
Total City Hall Buildings	156,959	151,262	116,519.65	156,857.80
TOTAL GENERAL GOVERNMENT	1,674,549	1,628,943	1,052,859.33	1,461,240.42
PUBLIC SAFETY				
<i>Police Department - -42100</i>	1,350,653			
Personal Services				
-42100-101 Salaries	1,156,501	1,085,239	668,186.22	1,026,708.06
-42100-102 Overtime	70,000	60,000	24,200.62	37,742.92
-42100-103 Salaries - Part-Time Regular	37,956	32,573	19,259.94	30,598.72
-42100-104 Temp/Seas Employees-Regular	20,000	20,000	5,147.34	11,851.64
-42100-110 Hours Worked Holiday	20,000	16,000	14,914.71	19,725.57
-42100-111 Overtime Court				
-42100-112 Overtime Shift Coverage				
-42100-113 Overtime Call Hold Over				
-42100-114 Overtime Training & Meetings				
-42100-115 Call-in Pay				
-42100-116 On Call Pay	0	39,451	10,270.44	37,460.07
-42100-117 Shift Differential	8,672	8,673	4,502.97	7,139.86
-42100-118 Severance				
-42100-121 PERA Employer Share	229,295	211,586	120,909.91	184,593.03
-42100-122 FICA/Medicare Employer Share/Employee Benefits	25,524	24,224	13,827.16	21,925.44
-42100-131 Medical/Dental/Life Employer Share	297,801	292,479	210,159.46	258,257.12
-42100-132 Longevity	37,524	35,075		
-42100-133 Deductible Contribution	19,200	19,200	9,822.10	13,551.18
-42100-151 Workers' Compensation Insurance	65,419	64,831	20,326.61	47,010.44
-42100-154 HRA/Flex Fees	1,500	1,500	788.55	1,109.95
Total Personal Services	1,989,392	1,910,831	1,122,316.03	1,717,674.00

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	Adopted Budget 2020	Adopted Budget 2019	YTD Actual 2019 12/31/2019	YTD Actual 2018 12/31/2018
Supplies				
-42100-201 Office Supplies - Accessories	3,300	3,300	621.54	1,229.83
-42100-202 Duplicating Supplies and Copy Paper	1,500	1,500	562.80	546.90
-42100-209 Software Updates	7,800	7,800	478.00	
-42100-210 Miscellaneous Operating Supplies	5,500	5,500	1,491.97	2,888.61
-42100-212 Gasoline/Fuel/Lubricants/Additives	40,000	40,000	23,851.55	37,612.44
-42100-213 Ammunition	5,500	5,500		5,617.40
-42100-214 Crime Scene Supplies	5,000	5,000	195.09	4,244.16
-42100-217 Promotional Events	4,000	4,000	2,470.56	3,738.34
-42100-221 Repairs and Maintenance Supplies - Squads	18,500	18,500	8,563.19	12,273.20
-42100-231 Uniform Allowance	21,000	28,000	6,356.84	19,412.79
-42100-232 Uniform--Reserves	2,000	3,000	421.55	398.20
-42100-240 Small Tools/Minor Equipment	18,000	18,000	4,474.16	18,906.70
Total Supplies	132,100	140,100	49,487.25	106,868.57
Other Services and Charges				
-42100-304 Miscellaneous Professional Services	15,000	15,000	1,400.00	6,170.96
-42100-305 Applicant Testing	0	0		2,581.56
-42100-313 Marco IT Mgmt & Backup	13,000	13,000	8,128.72	12,193.08
-42100-321 Telephone/Cellular Phones	14,500	14,500	7,916.22	13,295.43
-42100-322 Postage	300	300	288.15	285.90
-42100-331 Travel/Meals/Lodging	3,000	3,000	1,216.41	1,764.85
-42100-334 Mileage Reimbursement	200	200	467.36	586.98
-42100-340 Advertising	100	100		628.51
-42100-360 Insurance	37,000	37,000	49,761.18	40,602.65
-42100-381 Electric Utilities	6,100	6,100	2,667.69	5,091.49
-42100-383 Gas Utilities	3,500	3,500	2,001.99	3,049.22
-42100-391 Old MNDOT Electric	0	0		
-42100-392 Old MNDOT Water/Sewer	0	0		
-42100-404 Maintenance and Repair - Vehicles/ Equipment	10,000	10,000	3,621.09	4,641.26
-42100-409 Maintenance Contracts--Office Equipment	21,500	21,500	23,759.52	18,639.48
-42100-410 Police Reserve Program Activities	1,000	1,000	150.00	1,412.50
-42100-411 Auto Pawn	2,700	2,700	1,049.40	2,171.70
-42100-413 Office Equipment Rentals				
-42100-429 Old MNDOT Maint Costs	0	0		
-42100-430 Miscellaneous				
-42100-433 Dues and Subscriptions	6,700	6,700	7,811.01	6,929.75
-42100-440 Schools and Meetings	14,000	14,000	10,854.00	8,860.00
-42100-441 Training--Grant funded				
-42100-455 Jail and Medical Expenses				
-42100-489 Other Contracted Services	1,400	1,400		323.76
Total Other Services and Charges	150,000	150,000	121,092.74	129,229.08
Total Police Department	2,271,492	2,200,931	1,292,896.02	1,953,771.65
Fire Department - 42200				
Personal Services				
-42200-101 Salaries	86,549	79,206	51,000.00	78,170.34
-42200-103 Salaries	47,000	47,000	22,998.00	44,661.00
-42200-121 PERA Employer Share	15,536	12,982	8,644.49	12,568.27
-42200-122 FICA/Medicare Employer Share/Employee Benefits	6,715	9,726	2,477.86	4,757.12
-42200-131 Medical/Dental/Life Employer Share	17,423	17,114	12,561.58	16,078.92
-42200-132 Fire Longevity Pay	1,226	924		
-42200-133 Deductible Contribution	1,200	1,200	423.11	741.52
-42200-151 Worker's Comp - Ins Premiums	39,664	37,963	16,983.87	32,206.04
-42200-154 Flex Fees	150	150	49.85	73.35
Total Personal Services	\$215,463	\$206,265	115,138.76	189,256.56
Supplies				
-42200-201 Office Supplies - Accessories	250	500		
-42200-204 Stationary, Forms and Envelopes	100	200		
-42200-210 Miscellaneous Operating Supplies	9,500	9,500	3,291.84	6,416.56
-42200-211 Grant Funded Supplies				156.00
-42200-212 Gasoline/Fuel/Lubricants/Additives	6,300	6,300	4,436.69	6,889.44
-42200-213 Operation Round Up Computer Exp				
-42200-215 Shop Maintenance Supplies	200	200		
-42200-221 Repairs and Maintenance Supplies - Trucks	15,000	8,000	14,019.98	12,796.16
-42200-223 Repairs and Maintenance Supplies - Buildings	1,500	500	541.20	1,421.72
-42200-231 Uniform Allowance	11,000	11,000	4,387.97	12,103.60
-42200-232			1,182.50	1,500.00
-42200-240 Small Tools	7,000	7,000	2,476.20	4,513.02
-42200-241 Small Tools--Grant Funded		0		1,833.84
Total Supplies	50,850	43,200	30,336.38	47,630.34
Other Services and Charges				
-42200-301 Auditing and Accounting	0			
-42200-304 Miscellaneous Professional Services	12,000	9,000	10,888.68	11,887.15
-42200-306 Fire Relief--Pension Pass Through				
-42200-307 Fire Relief--Pension City Share	10,000	10,000		10,000.00
-42200-313 Marco IT Mgmt & Backup	2,800	2,600	1,806.48	2,709.72
-42200-321 Telephone/Cellular Phones	1,400	1,300	953.18	1,380.24

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-42200-331 Travel/Meals/Lodging	1,000	700	1,351.30	1,726.27
-42200-334 Mileage Reimbursement	300	300	-	643.10
-42200-340 Advertising	250	700	-	119.25
-42200-360 Insurance	9,000	9,000	6,014.41	7,047.92
-42200-381 Electric Utilities	16,000	16,000	7,122.44	13,820.38
-42200-382 Water/Wastewater Utilities	500	650	142.71	390.64
-42200-383 Gas Utilities	5,000	6,000	2,709.65	3,599.52
-42200-401 Repairs and Maintenance - Buildings	1,500	400	-	2,125.00
-42200-404 Repairs and Maintenance - Equipment/Radios/Pagers	1,000	3,000	659.00	845.63
-42200-405 Janitorial				
-42200-430 Miscellaneous		0	-	-
-42200-433 Dues and Subscriptions	1,700	2,000	887.00	1,587.00
-42200-440 Schools and Meetings	7,000	7,000	878.00	2,117.19
-42200-441 Schools and Meetings Grant Funded		0	6,267.04	8,975.00
-42200-999 Arlington Fire Costs		0	-	-
Total Other Services and Charges	69,450	68,650	39,679.89	68,974.01
Total Fire Department	335,763	318,115	185,155.03	305,860.91
Emergency Management - #42300				
Supplies				
-42300-201 Office Supplies - Accessories	100	100	36.98	26.90
-42300-202 Duplicating Supplies and Copy Paper				
-42300-209 Software Updates				
-42300-210 Miscellaneous Operating Supplies	500	1,000	439.44	695.98
-42300-240 Small Tools & Minor Equip	1,500	1,500	2,814.80	3,082.00
Total Supplies	2,100	2,600	3,291.22	3,804.88
Other Services and Charges				
-42300-304 Misc Prof Serv	500	500	-	52.00
-42300-321 Telephone/Cellular Phones				
-42300-331 Travel/Meals/Lodging	300	300	43.00	822.16
-42300-340 Advertising		200	-	195.00
-42300-433 Dues & Subscriptions				1,095.00
-42300-440 Schools and Meetings	500	500	-	500.00
-42300-441 Grant Funded Schools and Meetings				
-42300-489 Other Contracted Services	1,500	1,000	746.00	639.00
Total Other Services and Charges	2,800	2,500	789	3,303
Total Emergency Management	4,900	5,100	4,080.22	7,108.04
Animal Control - #42700				
Supplies				
-42700-310 Miscellaneous Operating Supplies	5,500	5,500	2,800.00	4,800.00
-42700-340 Advertising				
Total Supplies	5,500.00	5,500.00	2,800.00	4,800.00
Total Animal Control	5,500	5,500	2,800.00	4,800.00
TOTAL PUBLIC SAFETY	2,617,655	2,529,646	1,484,931.27	2,271,540.60
PUBLIC WORKS				
Street Maintenance - #43000				
Personal Services				
-43001-101 Salaries	592,371	566,642	375,110.70	568,886.11
-43001-102 Overtime	3,000	3,000	1,008.04	3,365.00
-43001-104 Temporary/Seasonal	16,448	14,336	11,418.16	11,838.09
-43001-105 Temporary/Seasonal Overtime		0	-	11.42
-43001-110 Hours Worked Holiday	2,300	2,300	-	341.81
-43001-111 Overtime Snowplowing	47,700	26,000	43,992.69	52,411.20
-43001-112 Overtime Mosquito Spraying	2,000	1,000	1,126.34	1,087.42
-43001-121 PERA Employer Share	50,505	46,650	31,713.80	46,295.61
-43001-122 FICA/Medicare Employer Share/Employee Benefits	52,772	48,680	32,311.39	46,905.83
-43001-131 Medical/Dental/Life Employer Share	150,999	148,320	114,414.08	137,866.86
-43001-132 Longevity	26,015	23,057	-	-
-43001-133 Deductible Contribution	10,400	10,400	2,329.11	6,773.62
-43001-151 Workers' Compensation Insurance	66,291	62,513	22,028.40	47,955.42
-43001-154 HRA/Flex Fees	700	700	461.49	635.45
Total Personal Services	1,021,501	953,598	635,914.20	924,373.84
Supplies				
-43001-201 Office Supplies - Accessories	1,500	1,500	540.94	454.06
-43001-202 Duplicating and Copying Supplies	200	200	30.49	20.00
-43001-204 Stationary, Forms and Envelopes	200	200	-	-
-43001-209 Software Updates	750	750	-	-
-43001-210 Miscellaneous Operating Supplies	10,000	10,000	6,681.50	11,258.11
-43001-212 Gasoline/Fuel/Lubricants/Additives	38,000	27,000	30,966.67	36,662.62
-43001-215 Shop Maintenance Supplies	1,000	1,000	224.82	-
-43001-219 Snow Removal - Material	65,000	55,000	47,533.56	43,868.30
-43001-221 Repairs and Maintenance Supplies - Equipment	55,000	53,000	49,578.70	61,812.12
-43001-224 Repairs and Maintenance - Infrastructure	12,000	14,000	5,683.93	10,495.90
-43001-226 Signs	5,000	5,000	3,328.54	9,573.14
-43001-240 Small Tools and Minor Equipment	11,000	6,000	6,525.19	6,400.60

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	Adopted Budget 2020	Adopted Budget 2019	YTD Actual 2019 12/31/2019	YTD Actual 2018 12/31/2018
Total Supplies	199,650	173,650	151,094.34	180,544.85
Other Services and Charges				
-43001-304 Miscellaneous Professional Services	3,500	3,500	1,545.30	3,112.04
-43001-313 Marco IT Mgmt & Backup	3,000	5,000	1,806.48	2,709.72
-43001-321 Telephone/Cellular Phones	13,500	13,500	3,170.37	12,633.34
-43001-331 Travel/Meals/Lodging	500	500		
-43001-334 Mileage Reimbursement	400	400		
-43001-340 Advertising	400	400		
-43001-351 Legal Notices/Publications				
-43001-360 Insurance	17,000	17,000	14,793.53	15,677.47
-43001-381 Electric Utilities	3,000	450	3,692.37	396.86
-43001-382 Water/Wastewater Utilities	2,000	800	1,439.64	933.95
-43001-383 Gas Utilities	8,000		9,747.56	
-43001-384 Refuse Hauling	4,000	4,000	1,574.03	2,688.44
-43001-401 Repairs and Maint Building & Structures	1,000			
-43001-404 Repairs and Maintenance - Vehicles/Equipment	3,000	3,000	2,142.90	662.90
-43001-405 Emergency Mgmt Rep & Maint	500	500		
-43001-406 Painting and Striping	18,000	16,000	3,766.13	15,557.61
-43001-407 Bridge Repair	3,000	5,000		12,000.00
-43001-413 BNSF Parking Lot Lease	3,000	3,000	3,005.96	
-43001-414 Equipment Rental				12,000.00
-43001-417 Uniform Rental	8,000	8,000	4,745.25	6,581.80
-43001-430 Miscellaneous	3,500	2,500		39.99
-43001-433 Dues and Subscriptions	1,200	1,200	537.95	732.20
-43001-440 Schools and Meetings	1,500	1,500	291.00	1,570.00
-43001-443 City Garden/Flower Oper Exp	2,000	1,500	754.09	2,552.02
-43001-444 Insect Control	7,000	7,000	1,273.36	4,754.38
-43001-445 Diseased Tree Program	15,000	15,000	10,000.00	6,550.00
-43001-446 Weed Control	4,000	4,000	1,240.21	2,718.80
-43001-447 Downtown Decorations	10,000	8,000	1,097.60	10,342.87
-43001-451 Township Assessment		0	1,648.12	
-43001-452 Street Light Replacement & Signal Painting		0	136,570.00	
-43001-449 Paver Repair				
-43001-489 Other Contracted Services	12,000	12,000	23,321.32	12,810.19
Total Other Services and Charges	148,000	133,750	228,163.17	127,024.58
Total Street Maintenance	1,369,151	1,260,998	1,015,171.71	1,231,943.27
Maintenance Building - = 43170				
Supplies				
-43170-215 Maintenance Supplies		0		
Total Supplies		0		
Other Services and Charges				
-43170-321 Telephone/Cellular Phones				
-43170-381 Electric Utilities		3,000		2,562.27
-43170-382 Water/Wastewater Utilities		2,500		1,522.07
-43170-383 Gas Utilities		12,000		12,400.16
-43170-401 Repairs and Maintenance - Buildings/Structures		1,000		1,561.00
-43170-430 Miscellaneous		1,000		520.00
Total Other Services and Charges	0	19,500		18,565.50
Total Maintenance Building	0	19,500		18,565.50
TOTAL PUBLIC WORKS	1,369,151	1,280,498	1,015,171.71	1,250,508.77
PARKS AND RECREATION				
Ice Rink - = 45127				
Personal Services				
-45127-104 Salaries - Temporary/Seasonal		8,000	2,717.09	2,015.44
-45127-121 PERA (Employer)		600		9.13
-45127-122 FICA/Medicare Employer Share/Employee Benefits		612	207.85	140.40
-45127-151 Work Comp		456		39.51
Total Personal Services		9,668	2,924.94	2,204.48
Supplies				
-45127-210 Miscellaneous Operating Supplies		2,000		1,745.32
-45127-212 Gasoline/Fuel/Lubricants/Additives				
-45127-215 Shop Maintenance Supplies		300		
-45127-221 Repairs and Maintenance Supplies - Equipment		3,000	587.09	4,225.34
-45127-223 Repairs and Maintenance Supplies - Buildings		2,000	155.01	645.58
Total Supplies	0	6,300	742.10	6,616.24
Other Services and Charges				
-45127-321 Telephone/Cellular Phones		750	75.00	900.00
-45127-360 Insurance		2,500		
-45127-381 Electric Utilities		60,000	9,893.84	54,881.92
-45127-382 Water/Wastewater Utilities		1,000	622.84	810.90
-45127-383 Gas Utilities		6,000	271.41	2,837.06
-45127-401 Repairs and Maintenance - Structures		1,000	173.00	589.00
-45127-415 Equipment Rental		500		683.57
-45127-430 Miscellaneous		0		
-45127-487 Ice Rink Lighting Lease		0		

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Total Other Services and Charges	0	71,750	11,036.09	60,702.45
<i>Total Ice Rink</i>	0	87,718	14,703.13	69,523.17
Parks and Recreation - 45200				
Personal Services				
-45200-101 Full-time Salaries	123,760	119,075	59,374.48	118,002.44
-45200-102 FT Overtime	2,000	1,000	336.46	1,022.75
-45200-104 Salaries - Temporary/Seasonal	43,024	28,672	14,357.70	11,764.17
-45200-105 Overtime - Temporary/Seasonal	0	0	-	7.61
-45200-112 Parks & Rec Commission Stipends	3,000	3,000	490.00	980.00
-45200-121 PERA (Employer)	9,623	9,168	4,478.33	8,976.47
-45200-122 FICA/Medicare Employer Share/Employee Benefits	12,561	11,774	5,552.17	9,818.03
1 5200-131 Medical/Dental/Life Employer Share	34,873	34,253	19,413.88	32,143.92
-45200-132 Longevity	2,546	2,159	-	-
-45200-133 Deductible Contribution	2,400	2,400	259.82	1,501.97
-45200-151 Workers' Compensation Insurance	8,903	8,585	2,936.56	6,490.42
-45200-154 HRA/Flex Fees	200	200	70.31	146.80
Total Personal Services	242,890	220,286	107,269.71	190,854.58
Supplies				
-45200-210 Miscellaneous Operating Supplies	8,000	3,500	4,156.46	10,320.31
-45200-212 Gasoline/Fuel/Lubricants/Additives	7,000	7,000	8,576.59	10,232.71
-45200-221 Repairs and Maintenance Supplies - Equipment	11,500	6,333	3,722.57	8,670.66
-45200-223 Repairs and Maintenance Supplies - Buildings	12,000	8,000	12,510.60	14,088.34
-45200-226 Signs	1,000	1,000	-	777.65
-45200-227 City Park Light Pole Project	0	0	-	-
-45200-230 Master Garden Supplies	2,000	2,000	661.00	-
-45200-240 Small Tools and Minor Equipment	1,500	700	1,479.70	1,255.85
Total Supplies	43,000	28,533	31,106.92	45,345.52
Other Services and Charges				
-45200-304 Professional Services	500	500	-	285.00
-45200-305 Park Contracted Services	500	500	1,409.12	1,223.75
-45200-321 Telephone/Cellular Phones	1,000	0	375.00	-
-45200-306 Misc Prof Serv	-	-	-	-
-45200-306 Park Commission Activities	-	-	-	-
-45200-340 Advertising	200	200	-	63.25
-45200-351 Legal Notices	200	200	-	-
-45200-360 Insurance	24,500	20,000	23,142.36	21,186.73
-45200-381 Electric Utilities	87,000	27,000	28,329.62	23,981.72
-45200-382 Water & Wastewater Utilities	4,500	3,500	3,884.64	2,402.90
-45200-383 Gas Utilities	6,000	-	267.08	-
-45200-401 Repairs and Maintenance - Structures	7,000	1,500	1,616.10	2,507.27
-45200-403 R&M Tennis Court	0	0	-	-
-45200-415 Equipment Rental	8,000	7,500	2,560.20	7,197.00
-45200-417 Rental-Uniforms	700	500	380.50	654.85
-45200-430 Miscellaneous	0	0	-	-
-45200-440 Schools & Meetings	100	100	38.00	-
-45200-445 Weed Control and Fertilizer	15,000	15,000	7,284.19	16,415.58
-45200-485 Property Taxes--donated park land	0	0	-	-
1 5200-487 Softball Lighting Lease	0	0	-	-
-45200-486 Summer Recreation	0	0	-	-
-45200-484 Library Study	-	-	-	-
-45200-488 Library	-	24,000	13,696.63	24,633.58
-45200-489 Senior Activity Center	-	-	-	-
-45200-491 Library Concept Design	-	-	-	-
-45200-492 Aquatic Center	-	-	-	-
-45200-493 Yoga Grant Expense	-	700	-	800.00
-45200-494 Camb/Isanti Fall Comm Event	-	0	-	-
-45200-495 Ski Trail Maintenance Agreement	4,500	4,500	4,012.50	2,175.00
-45200-496 Arts and Parks Programming	20,000	20,000	16,567.39	19,776.14
-45200-497 Master Trail Contribution	0	0	-	-
-45200-498 Pickleball Grant Expenditures	0	0	-	-
Total Other Services and Charges	179,600	125,700	103,563.33	123,302.77
<i>Total Parks and Recreation</i>	465,490	374,519	241,939.96	359,502.87
Library - 45400				
Personal Services				
-45400-101 Full-time Salaries	-	-	-	-
-45400-102 FT Overtime	-	-	-	-
-45400-104 Salaries - Temporary/Seasonal	-	-	-	-
-45400-105 Overtime - Temporary/Seasonal	-	-	-	-
-45400-121 PERA (Employer)	-	-	-	-
-45400-122 FICA/Medicare Employer Share/Employee Benefits	-	-	-	-
1 5400-131 Medical/Dental/Life Employer Share	-	-	-	-
-45400-132 Longevity	-	-	-	-
-45400-133 Deductible Contribution	-	-	-	-
-45400-151 Workers' Compensation Insurance	-	-	-	-
-45400-154 HRA/Flex Fees	-	-	-	-
Total Personal Services	0	0	-	-

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101
Proposed 2020 Budget Request

	<u>Adopted Budget 2020</u>	<u>Adopted Budget 2019</u>	<u>YTD Actual 2019 12/31/2019</u>	<u>YTD Actual 2018 12/31/2018</u>
Supplies				
-45400-210 Miscellaneous Operating Supplies	500			
-45400-212 Gasoline/Fuel/Lubricants/Additives				
-45400-221 Repairs and Maintenance Supplies - Equipment				
-45400-223 Repairs and Maintenance Supplies - Buildings	5,000			
-45400-240 Small Tools and Minor Equipment	1,000			
Total Supplies	6,500	0		
Other Services and Charges				
-45400-304 Professional Services				
-45400-321 Telephone/Cellular Phones				
-45400-306 Park Commission Activities				
-45400-340 Advertising				
-45400-351 Legal Notices				
-45400-360 Insurance	1,500			
-45400-381 Electric Utilities	28,000			
-45400-382 Water & Wastewater Utilities	3,600			
-45400-401 Repairs and Maintenance - Structures	500			
-45400-415 Equipment Rental				
-45400-417 Rental-Uniforms				
-45400-430 Miscellaneous	500			
-45400-440 Schools & Meetings				
Total Other Services and Charges	34,100	0		
Total Parks and Recreation	40,600	0		
TOTAL PARKS AND RECREATION	506,090	462,237	256,643	429,026
TOTAL EXPENDITURES	6,167,445.00	5,901,324.00	3,809,605.40	5,412,315.83
TRANSFERS OUT				
-49300-720				1,432,217.66
Fire Equipment Revolving Fund - #420	59,866	58,122		
Transfer to Cap fund 415 Park Improv	40,000	100,000		
Transfer to Cap fund 417 Police	100,000	140,000		
Transfer to Cap fund 418 Public Works	100,000	100,000		
Transfer to Cap fund 419 City Hall	120,000	90,000		
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
Frayn 65 LLC Tax Abatement-starting in 2017				0
Pavement Management Fund - #443	290,000	125,000		
Transfer to 205 for Econ Dev.	320,000	200,000		
Transfers Out to Airport Cap	15,000	57,500		
TOTAL TRANSFERS OUT	1,059,866	885,622		1,432,217.66
TOTAL EXPENDITURES & TRANSFERS OUT	7,227,311	6,786,946	3,809,605.40	6,844,533.49

City of Cambridge, Minnesota

Capital Plan

2020 thru 2029

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Administration												
Replace TVs in Council Chambers	20-ADMIN-12					5,000						5,000
Library Maintenance Fund	20-LIB-20		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
Administration Total			10,000	10,000	10,000	15,000	10,000	10,000	10,000	10,000	10,000	95,000
<i>City Hall Capital Project Fund 419</i>			10,000	10,000	10,000	15,000	10,000	10,000	10,000	10,000	10,000	95,000
Administration Total			10,000	10,000	10,000	15,000	10,000	10,000	10,000	10,000	10,000	95,000
Airport												
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	2,300,000									2,450,000
FLAIL MOWER REPLACEMENT	16-AIRPT-39					80,000						80,000
LAND ACQUISITION	18-AIRPT-42					10,000						10,000
STORAGE BUILDING CONSTRUCTION	18-AIRPT-43								300,000			300,000
TAXILANE RECONSTRUCTION	18-AIRPT-44				900,000							900,000
Airport Total		150,000	2,300,000	20,000	900,000	120,000			300,000			3,790,000
<i>Airport Operating Fund Balance</i>			115,000									115,000
<i>Federal Aid</i>		135,000	2,070,000		810,000	9,000			270,000			3,294,000
<i>General Fund</i>		15,000			90,000	23,000			30,000			158,000
<i>State Aid</i>			115,000	20,000		88,000						223,000
Airport Total		150,000	2,300,000	20,000	900,000	120,000			300,000			3,790,000

P29

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Community Development												
VEHICLE REPLACEMENT	06-COMDEV-06				25,000		28,000				28,000	81,000
ENTRANCE SIGN	08-COMDEV-12	20,000	5,000			5,000			5,000			35,000
LARGE SCALE PRINTER/SCANNER REPLACEMENT	10-COMDEV-13				13,000					13,000		26,000
PERMITWORKS UPGRADE	14-COMDEV-15							30,000				30,000
FLYOVER PICTURES	14-COMDEV-16	6,000			10,000			10,000			10,000	36,000
COMPREHENSIVE PLAN UPDATE	15-COMDEV-17								100,000			100,000
SOFTWARE UPGRADES-PERMIT WORKS AND SCANNER	16-COMDEV-18				6,000		6,000		6,000		6,000	24,000
BUILDING PERMIT PLAN REVIEW SOFTWARE AND COMPUTERS	18-COMDEV-19		35,000						35,000			70,000
Community Development Total		26,000	40,000		54,000	5,000	34,000	40,000	146,000	13,000	44,000	402,000
Capital Project Fund Balance										13,000		13,000
City Hall Capital Project Fund 419		26,000	40,000		54,000	5,000	34,000	40,000	146,000		34,000	379,000
CITY HALL PROJECT FUNDS											10,000	10,000
Community Development Total		26,000	40,000		54,000	5,000	34,000	40,000	146,000	13,000	44,000	402,000
Economic Development												
Computer Replacement	15-ECDEV-001			0	0							0
Economic Development Total				0	0							0
City Hall Capital Project Fund 419					0							0
Economic Development Total					0							0
Elections												
VOTING MACHINE REPLACEMENT	08-ELECT-01					15,000						15,000
Elections Total						15,000						15,000
City Hall Capital Project Fund 419						15,000						15,000
Elections Total						15,000						15,000

P30

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Emergency Management												
Various Emergency Management Items	06-E-MGMT-01	6,000	6,000	6,000	6,000	6,000	6,000	6,000				42,000
Emergency Management Total		6,000	6,000	6,000	6,000	6,000	6,000	6,000				42,000
Police Capital Project Fund 417												
Emergency Management Total		6,000	6,000	6,000	6,000	6,000	6,000	6,000				42,000
Finance / MIS												
Desktop workstation replacement & printer	04-FIN-06	12,000					14,000					26,000
COMPUTER SERVER	10-ADMIN-12			26,000							20,000	46,000
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		24,500	12,500	38,500	12,500	12,500	26,500	12,500	12,500	12,500	32,500	197,000
City Hall Capital Project Fund 419												
Finance / MIS Total		24,500	12,500	38,500	12,500	12,500	26,500	12,500	12,500	12,500	32,500	197,000
Fire												
PUMPER REPLACEMENT FOR UNIT #E2	05-FIRE-11				475,000							475,000
FIRE HALL MAINT PROJ	11-FIRE-18	35,000		24,000			49,000					108,000
COMMAND VEHICLE REPLACEMENT	14-FIRE-20	48,000			48,000				48,000			144,000
GRASS RIG	17-FIRE-22								65,000			65,000
RADIO UPGRADE	18-FIRE-23									100,000		100,000
Fire Total		83,000		24,000	523,000		49,000		113,000	100,000		892,000
Fire Capital Project Fund 420												
Fire Total		83,000		24,000	523,000		49,000		113,000	100,000		892,000

P31

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
General Government Buildings												
CITY HALL PROJECTS	11-ADMIN-16		16,000	235,000	574,000					23,500		848,500
General Government Buildings Total			16,000	235,000	574,000					23,500		848,500
<i>City Hall Capital Project Fund 419</i>			16,000	235,000	574,000					23,500		848,500
<i>General Government Buildings Total</i>			16,000	235,000	574,000					23,500		848,500
Liquor Store												
LIQUOR STORE EQUIPMENT-MISC	06-LIQUOR-06	5,000	5,000	5,000	5,000	5,000	5,000	5,000				35,000
Liquor Store Total		5,000	5,000	5,000	5,000	5,000	5,000	5,000				35,000
<i>Liquor Store Fund</i>		5,000	5,000	5,000	5,000	5,000	5,000	5,000				35,000
<i>Liquor Store Total</i>		5,000	5,000	5,000	5,000	5,000	5,000	5,000				35,000
Mall Operations												
MALL CAPITAL PROJECTS	11-MALL-06		59,000		839,000	291,000					10,000	1,199,000
Mall Operations Total			59,000		839,000	291,000					10,000	1,199,000
<i>Mall Capital Replacement Fund</i>			59,000		839,000	291,000					10,000	1,199,000
<i>Mall Operations Total</i>			59,000		839,000	291,000					10,000	1,199,000
Parks & Open Spaces												
MOWER REPLACEMENTS & ADDITIONS	02-PARK-04			65,000		65,000	25,000					155,000
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
PLAYGROUND EQUIPMENT REPLACEMENT	17-PARK-49	120,000					120,000					240,000
SPLASH PAD and RESTROOM/SHOWER	17-PARKS-54	363,000										363,000
PICK-UP TRUCK REPLACEMENT	20-PARKS-55										55,000	55,000
ZAMBONI REPLACEMENT	20-PARKS-56										50,000	50,000

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Parks & Open Spaces Total		528,000	45,000	110,000	45,000	110,000	190,000	45,000	45,000	45,000	150,000	1,313,000
<i>Liquor Store Fund</i>		363,000										363,000
<i>Park Capital Project Fund 415</i>		165,000	45,000	110,000	45,000	110,000	190,000	45,000	45,000	45,000	150,000	950,000
Parks & Open Spaces Total		528,000	45,000	110,000	45,000	110,000	190,000	45,000	45,000	45,000	150,000	1,313,000
Police												
SQUAD CAR REPLACEMENT PLAN	02-police-01	150,000	150,000	100,000	110,000	150,000	150,000	150,000	112,000	120,000	120,000	1,312,000
SQUAD VIDEO CAMERAS	16-POLICE-10	5,400	10,800	11,000	11,000	16,000	16,000	16,000	11,000	11,000	11,000	119,200
BODY CAMERA SYSTEM	18-POLICE-12		30,000									30,000
Police Total		155,400	190,800	111,000	121,000	166,000	166,000	166,000	123,000	131,000	131,000	1,461,200
<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>Police Capital Project Fund 417</i>		145,400	180,800	101,000	111,000	156,000	156,000	156,000	113,000	121,000	11,000	1,251,200
Police Total		155,400	190,800	111,000	121,000	166,000	166,000	166,000	123,000	131,000	11,000	1,341,200
Public Works Administration												
PLOW TRUCK REPLACEMENT AND ADDITION	02-PW-03			225,000			235,000		245,000			705,000
Streets Garage #2	06-PW-12							2,000,000				2,000,000
Pick-up Trucks	07-PW-23	42,000		42,000		60,000			60,000		70,000	274,000
SNO GO BLOWER REPLACEMENT	08-PW-25								225,000			225,000
MECH SHOP UPGRADES	08-PW-27		2,000	6,000	20,000	10,000	8,000	6,500	5,000	6,000	5,000	68,500
REPLACEMENT TAR ROLLER	10-PW-30			25,000								25,000
MOSQUITO FOGGER REPLACEMENT & ADDITION	10-PW-31	8,000			17,000							25,000
MOWER REPLACEMENT	12-PW-36	60,000										60,000
MOWER TRAILER REPLACEMENT	14-PW-42	6,000										6,000
FORD F550 DUMP/PLOW TRUCK	14-PW-43			130,000								130,000
BULK MATERIAL STORAGE	14-PW-44			100,000								100,000
CASE 721 LOADER	14-PW-46					230,000					260,000	490,000
MECHANIC SHOP TRUCK	16-PW-47			42,000								42,000
TAR TRUCK REPLACEMENT	16-PW-48							160,000				160,000

P33

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
BOBCAT & ATTACHMENTS	20-PW-49									75,000		75,000
BUCKET TRUCK REPLACEMENT	20-PW-50							80,000				80,000
Public Works Administration Total		116,000	2,000	570,000	37,000	300,000	243,000	2,246,500	535,000	81,000	335,000	4,465,500
<i>Bond Issue: Tax Levy</i>								2,000,000				2,000,000
<i>Public Works Capital Project Fund 418</i>		116,000	2,000	570,000	37,000	300,000	243,000	246,500	535,000	81,000	335,000	2,465,500
<i>Public Works Administration Total</i>		116,000	2,000	570,000	37,000	300,000	243,000	2,246,500	535,000	81,000	335,000	4,465,500

Streets: Major

2020 STREET IMPROVEMENT PROJECT	06-SM-50	5,504,500										5,504,500
2022 STREET IMPROVEMENT PROJECT	06-SM-52			7,964,550								7,964,550
Street Overlay	07-SM-52	750,000		300,000		300,000		300,000		300,000		1,950,000
CITY SHARE TH 95 RIVER TO DAVIS ST	13-SM-57				2,548,500							2,548,500
2024 STREET IMPROVEMENT PROJECT	14-SM-58					5,768,700						5,768,700
2026 STREET IMPROV PROJECT	16-SM-59							7,202,450				7,202,450
2028 STREET IMPROV PROJECT	17-SM-60									4,139,200		4,139,200
Streets: Major Total		6,254,500		8,264,550	2,548,500	6,068,700		7,502,450		4,439,200		35,077,900
<i>Bond Issue: Assessed</i>		210,000		542,550		582,400		494,500		672,750		2,502,200
<i>Bond Issue: Stormwater</i>		573,500		612,250	523,125	480,500		465,000		616,900		3,271,275
<i>Bond Issue: Tax Levy</i>		3,424,000		3,954,250		3,453,300		4,061,450		1,811,750		16,704,750
<i>Bond Issue: Wastewater</i>		532,000		973,000	420,000	315,000		1,064,000		139,300		3,443,300
<i>Bond Issue: Water</i>		543,000		1,042,500	450,000	337,500		517,500		298,500		3,189,000
<i>Mall Capital Replacement Fund</i>				240,000								240,000
<i>MSA</i>		900,000		900,000	0	900,000		900,000		900,000		4,500,000
<i>Pavement Fund</i>					1,155,375							1,155,375
<i>Water Area Charge Fund</i>		72,000										72,000
Streets: Major Total		6,254,500		8,264,550	2,548,500	6,068,700		7,502,450		4,439,200		35,077,900

Streets: Pavement Management

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
CRACK SEALING	02-PAVMGT-01	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	600,000
SEALCOATING	02-PAVMGT-02	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	1,300,000
Streets: Pavement Management Total		190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	1,900,000
<i>Pavement Fund</i>		190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	1,900,000
<i>Streets: Pavement Management Total</i>		190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	1,900,000
Grand Total		7,538,400	2,876,300	9,584,050	5,865,000	7,304,200	919,500	10,223,450	1,474,500	5,045,200	902,500	51,733,100