

**Cambridge City Council - City Hall Council Chambers
Special Meeting, Monday, November 16, 2020 – 3:30 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
3:30 pm	1. Call to Order
3:30 pm	2. Approve Agenda (p. 1)
3:33 pm	3. Financial Matters for 2021
3:33 pm	<ul style="list-style-type: none"> A. Review Draft of Truth in Taxation Hearing materials (p. 3) B. Review 2021 Budget and Levy Recommendations <ul style="list-style-type: none"> 1. Levy Projections 2021-2030 (p. 19) 2. Proposed 2021 General Fund Budget (p. 22) 3. Capital Improvement Plan 2021-2030 (p. 33) 4. Proposed 2021 Airport Operating Fund Budget (p. 41) 5. Proposed 2021 EDA Operating Fund Budget (p. 42) 6. Proposed 2021 Debt Service Fund Budget (p. 45) 7. Proposed 2021 Capital Project Fund Budget (p. 46) C. Review Proposed 2021 Utility Rates & 2021 Utility Fund Budgets (p. 47) <ul style="list-style-type: none"> 1. Water Fund (p. 48) 2. Sewer Fund (p. 53) 3. Storm Sewer Fund (p. 58) 4. Street Light Utility Fund (p. 61) D. Northbound Liquor Fund Budget for 2021 (p. 63) E. Other Financial Matters
5:00 pm	4. Adjourn

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CITY OF CAMBRIDGE

Truth In Taxation Hearing

December 3, 2020

6:30 pm – Cambridge City Hall

WHAT DO WE PLAN TO DO IN 2021 WITH TAXES AND OTHER FUNDS WE RECEIVE?

- Keep the public safe
- Keep the public moving
- Encourage recreation and quality of life activities
- Encourage creation of jobs and tax base
- Make sure City is compliant with laws, fiscally responsible and that people know what we are doing

KEEP THE PUBLIC SAFE

- 15 full-time police officers working to keep public safe along with part-time officers and support staff
- 30 paid on-call firefighters and 1 full-time firefighter working to keep public safe
- 3 staff in building inspection department working to keep public safe

KEEP THE PUBLIC MOVING

- 57 miles of streets maintained by the City
- 20 miles of trails maintained by the City
 - (7 miles plowed in the winter)
- 40 miles of sidewalk maintained by the City
 - (29 miles plowed in the winter)
- Following long range plan for replacement of streets
- 9 Public Works staff members




ENCOURAGE RECREATION AND QUALITY OF LIFE ACTIVITIES

- Maintain city parks including City Park, Sandquist Park and Central Green (our most utilized parks)
- Sponsor Summer Concert Series, Park Activities for Children, 4th of July Fireworks and Snowflake Parade
- Assist with Downtown Customer Appreciation event
- Conduct mosquito control operations in summer
- 2 full-time staff and seasonal workers used



ENCOURAGE CREATION OF JOBS AND TAX BASE

- Staff works to attract new businesses to Cambridge
- Staff in community development department work with developers to bring new housing to Cambridge



MAKE SURE CITY IS COMPLIANT WITH LAWS, FISCALLY RESPONSIBLE AND THAT PEOPLE KNOW WHAT WE ARE DOING

- Annual audit of all City Funds according to law
- Need to comply with bond requirements-- approximately 4% of tax levy is used to pay bond payments related to street projects done in prior years
- Follow long range plan for funding equipment replacement
- Admin staff works to keep City's website up to date and post information on social media regularly.

2021 BUDGET SUMMARY

2021 Adopted Budget General Fund Revenues & Transfers In		2021 Adopted Budget General Fund Expenditures and Transfers Out	
Property taxes	\$5,404,486	Public Safety-Police & Fire	\$2,815,211
License & Permits	\$279,141	Street Maintenance	\$1,535,550
Intergovernmental	\$1,196,000	Parks & Recreation	\$547,645
Northbound Liquor Transfer	\$400,000	General Government	\$1,722,818
Other	\$359,918	Transfers to support Capital and Economic Development	\$1,018,321
Total	\$7,639,545	Total	\$7,639,545
Detail available on City's website.			

2021 TAX LEVY

Components of 2021 Tax Levy	Amount
General Operating	\$4,480,447
Economic Development	\$130,000
Capital Replacement	\$881,662
Debt Service	\$238,058
Total	\$5,730,167

TAX LEVY & TAX RATE HISTORY

Year	Levy Increase from Prior Year	City Tax Rate	City Tax Rate Change from Prior Year	Total Tax Rate	Total Tax Rate Change from Prior Year
2021	Expecting to approve 2%	73.130	-2.5%	Waiting for County	-1.3%
2021	Notices based on 5%,	75.276	.2%	166.684	-.2%
2020	5%	75.052	-2%	166.968	-3%
2019	0%	76.653	-6%	172.180	-4%
2018	2%	81.252	-5%	179.869	-4%
2017	2.3%	85.693	0%	186.555	-2%
2016	1.5%	85.601	-5%	190.049	-7%
2015	1.3%	89.819	-2%	204.276	2%

MAIN REASONS FOR LEVY INCREASE

- Increase in levy for operations including economic development and transfers to support capital of approximately \$270,000 due to the following:
 - Increase of Public Safety costs of \$176,000 due to salary & benefit costs increases along with police liability insurance premium costs.
 - Increase in Street Maintenance costs of \$154,000 due salary and benefit increases. An additional full-time street maintenance worker will be added in 2021.
 - Increase in General Government Costs of \$121,000 due creation of new Assistant City Administrator position. These costs are offset with a reduction of transfer to Economic Development fund of \$173,000. The Economic Development Director is retiring on 12/31/2020—these duties are being transitioned to the new Assistant City Administrator position.

VALUATION CHANGES IMPACT

- Valuation changes are impacting taxes for some properties more significantly
- Shifting tax burden among commercial, industrial, and residential
- Examples

SAMPLE BIG BOX RETAILER- VALUATION CHANGE IMPACT

Year	Valuation	City Taxes
2021-estimated 2%	\$8,797,100	\$128,118
2021-TNT statement	\$8,797,100	\$131,877
2020	\$8,797,100	\$131,485
2019	\$8,760,000	\$133,722
2018	\$9,449,200	\$152,944
2017	\$9,533,100	\$162,742
2016	\$9,896,400	\$168,786
2015	\$10,259,700	\$183,630

SAMPLE DOWNTOWN BUSINESS VALUATION CHANGE IMPACT

Year	Valuation	City Taxes
2021-estimated 2%	\$249,400	\$3,099
2021-TNT statement	\$249,400	\$3,190
2020	\$236,500	\$2,987
2019	\$234,700	\$3,023
2018	\$269,800	\$3,775
2017	\$348,700	\$5,334
2016	\$362,100	\$5,557
2015	\$397,300	\$6,463

SAMPLE GOLDENWOOD SINGLE FAMILY HOME VALUATION CHANGE IMPACT

Year	Valuation	City Taxes
2021-estimated 2%	\$243,000	\$1,777
2021-TNT statement	\$243,000	\$1,829
2020	\$270,700	\$1,935
2019	\$235,600	\$1,683
2018	\$222,600	\$1,809
2017	\$204,700	\$1,754
2016	\$185,800	\$1,590
2015	\$159,300	\$1,431

QUESTIONS & COMMENTS

- www.ci.cambridge.mn.us –visit the Finance Department section to find budget reports, audit reports and access to Taxpayer Receipt software
- Schedule your personal meeting at City Hall—email Caroline Moe at cmoe@ci.cambridge.mn.us or call 763-552-3202
- Citizen’s forum time on agenda—3rd Monday of each month at 6 pm.

City of Cambridge												
Tax Levy Summary												
Fund	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
General--operating levy	3,883,250	4,022,290	4,480,447	4,564,918	4,732,418	4,922,843	5,101,607	5,306,701	5,499,576	5,720,856	5,930,257	5,957,914
Economic Development-operations	200,000	303,091	130,000	100,000	110,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Capital:												
Airport	57,500	15,000	-	180,000	97,000	40,000	-	30,000	-		45,000	15,000
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	15,000
City Hall	90,000	183,997	140,000	140,000	140,000	140,000	100,000	75,000	55,000	55,000	55,000	55,000
Fire	58,122	59,866	61,662	63,512	65,417	67,380	69,401	71,483	73,627	75,836	78,111	80,454
Parks	100,000	100,000	85,000	85,000	85,000	85,000	85,000	60,000	60,000	60,000	60,000	60,000
Pavement Management Fund	125,000	320,000	250,000	250,000	250,000	200,000	200,000	200,000	200,000	250,000	250,000	250,000
Police	140,000	100,000	130,000	130,000	130,000	130,000	140,000	140,000	140,000	140,000	140,000	140,000
Streets-Public Works	100,000	100,000	200,000	200,000	250,000	250,000	250,000	250,000	250,000	200,000	200,000	200,000
Total Capital	685,622	893,863	881,662	1,063,512	1,032,417	927,380	859,401	841,483	793,627	795,836	843,111	815,454
General Fund levy	\$4,768,872	\$5,219,244	\$5,492,109	\$5,728,430	\$5,874,835	\$5,900,223	\$6,011,008	\$6,198,184	\$6,343,203	\$6,566,692	\$6,823,368	\$6,823,368
Already Committed Debt Levies:												
2009 Street Debt/2010												
City Hall Debt (340)	44000											
2012 Street Project--start repayment in 201	122000											
2015 Street Project--start repayment in 201	75000	67500	67500	67500	67500	67500	67500	67500				
2016 Street Project--start repayment in 201	67000	50000	50000	50000	50000	50000	50000	50000				
2018 Street Project--start repayment in 201	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	0
Minimum Debt Levy	\$5,197,430	\$5,457,302	\$5,730,167	\$5,966,488	\$6,112,893	\$6,138,281	\$6,249,066	\$6,368,742	\$6,463,761	\$6,687,250	\$6,823,368	\$6,823,368
Recommended Future Debt Levies:												
PW Street Garage #2--\$2M project, do in 2026 (10 years @ 4%)									246640	246640	246640	246640
2022 Street Project--start repayment in 2023					487219	487219	487219	487219	487219	487219	487219	487219
2024 Street Project--start repayment in 2025							431743	431743	431743	431743	431743	431743
2026 Street Project--start repayment in 2027								386504	386504	386504	386504	386504
2028 Street Project--start repayment in 2029											370114	370114
2030 Street Project--start repayment in 2031												
2032 Street Project--start repayment in 2033												
subtotal	0	0	0	0	487,219	487,219	918,962	918,962	1,552,106	1,552,106	1,922,220	1,922,220
Total Tax Levy	\$ 5,197,430	\$ 5,457,302	\$ 5,730,167	\$ 5,966,488	\$ 6,600,112	\$ 6,625,500	\$ 7,168,028	\$ 7,287,704	\$ 8,015,867	\$ 8,239,356	\$ 8,745,588	\$ 8,745,588
Increase/Decrease \$ over prior year	\$ -	\$ 259,872	\$ 272,865	\$ 236,321	\$ 633,624	\$ 25,388	\$ 542,528	\$ 119,676	\$ 728,163	\$ 223,489	\$ 506,232	\$ -
% increase (decrease over prior year)	0.00%	5.00%	5.00%	4.12%	10.62%	0.38%	8.19%	1.67%	9.99%	2.79%	6.14%	0.00%
		cut to 5%	\$ (0.10)									
		cut to 3%	\$ 109,145.94									
		cut to 2%	\$ 163,718.96									
		cut to 0%	\$ 272,865.00									

City of Cambridge												
Tax Levy Summary												
Fund	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
General--operating levy	3,883,250	4,022,290	4,480,447	4,564,918	4,732,418	4,922,843	5,101,607	5,306,701	5,499,576	5,720,856	5,930,257	5,957,914
Economic Development-operations	200,000	303,091	130,000	100,000	110,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Capital:												
Airport	57,500	15,000	-	180,000	97,000	40,000	-	30,000	-		45,000	15,000
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	15,000
City Hall	90,000	183,997	140,000	140,000	140,000	140,000	100,000	75,000	55,000	55,000	55,000	55,000
Fire	58,122	59,866	61,662	63,512	65,417	67,380	69,401	71,483	73,627	75,836	78,111	80,454
Parks	100,000	100,000	85,000	85,000	85,000	85,000	85,000	60,000	60,000	60,000	60,000	60,000
Pavement Management Fund	125,000	320,000	86,282	250,000	250,000	200,000	200,000	200,000	200,000	250,000	250,000	250,000
Police	140,000	100,000	130,000	130,000	130,000	130,000	140,000	140,000	140,000	140,000	140,000	140,000
Streets-Public Works	100,000	100,000	200,000	200,000	250,000	250,000	250,000	250,000	250,000	200,000	200,000	200,000
Total Capital	685,622	893,863	717,944	1,063,512	1,032,417	927,380	859,401	841,483	793,627	795,836	843,111	815,454
General Fund levy	\$4,768,872	\$5,219,244	\$5,328,391	\$5,728,430	\$5,874,835	\$5,900,223	\$6,011,008	\$6,198,184	\$6,343,203	\$6,566,692	\$6,823,368	\$6,823,368
Already Committed Debt Levies:												
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2015 Street Project--start repayment in 2015	75000	67500	67500	67500	67500	67500	67500	67500				
2016 Street Project--start repayment in 2016	67000	50000	50000	50000	50000	50000	50000	50000				
2018 Street Project--start repayment in 2018	120558	120558	120558	120558	120558	120558	120558	120558	120558	120558		
Subtotal Committed Debt Levies	428558	238058	238058	238058	238058	238058	238058	238058	170558	120558	120558	0
Minimum Debt Levy	\$5,197,430	\$5,457,302	\$5,566,449	\$5,966,488	\$6,112,893	\$6,138,281	\$6,249,066	\$6,368,742	\$6,463,761	\$6,687,250	\$6,823,368	\$6,823,368
Recommended Future Debt Levies:												
PW Street Garage #2--\$2M project, do in 2026 (10 years @ 4%)									246640	246640	246640	246640
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2024 Street Project--start repayment in 2025							431743	431743	431743	431743	431743	431743
2026 Street Project--start repayment in 2027								386504	386504	386504	386504	386504
2028 Street Project--start repayment in 2029										370114	370114	370114
2030 Street Project--start repayment in 2031												
2032 Street Project--start repayment in 2033												
subtotal	0	0	0	0	487,219	487,219	918,962	918,962	1,552,106	1,552,106	1,922,220	1,922,220
Total Tax Levy	\$ 5,197,430	\$ 5,457,302	\$ 5,566,449	\$ 5,966,488	\$ 6,600,112	\$ 6,625,500	\$ 7,168,028	\$ 7,287,704	\$ 8,015,867	\$ 8,239,356	\$ 8,745,588	\$ 8,745,588
Increase/Decrease \$ over prior year	\$ -	\$ 259,872	\$ 109,147	\$ 400,039	\$ 633,624	\$ 25,388	\$ 542,528	\$ 119,676	\$ 728,163	\$ 223,489	\$ 506,232	\$ -
% increase (decrease over prior year)	0.00%	5.00%	2.00%	7.19%	10.62%	0.38%	8.19%	1.67%	9.99%	2.79%	6.14%	0.00%
		cut to 5%	\$ (163,718.10)									
		cut to 3%	\$ (54,572.06)									
		cut to 2%	\$ 0.96									

City of Cambridge										w/ 5% increase	
Sample City Property Tax Comparisons--5% increase in 2021 levy										estimated	
		2020	2020	2020	2020	2021	2021	2021	2021	Change	
		Taxable	Tax Capacity	Property	City of Cambridge	Taxable	Tax Capacity	Property	City of Cambridge	Prop. Tax	%
Property	PIN	Market Value	Calculation	Tax Rate	Property Taxes	Market Value	Calculation	Tax Rate	Property Taxes	Difference	Change]
Herman's Bakery	15.066.0150	\$ 104,000	1,560	0.75052	1,170.81	\$ 111,200	1,668	0.75276	1,255.60	84.79	7.24%
Herman's Bakery	15.066.0180	\$ 78,200	1,334	0.75052	1,001.19	\$ 84,800	1,502	0.75276	1,130.65	129.45	12.93%
GTI Theaters	15.050.0010	\$ 236,500	3,980	0.75052	2,987.07	\$ 249,400	4,238	0.75276	3,190.20	203.13	6.80%
Wal-Mart	15.132.0010	\$ 8,797,100	175,192	0.75052	131,484.81	\$ 8,797,100	175,192	0.75276	131,877.53	392.72	0.30%
Target	15.140.0010	\$ 5,477,900	108,808	0.75052	81,662.58	\$ 5,477,900	108,808	0.75276	81,906.31	243.73	0.30%
Hirsch Motors	15.121.0010	\$ 1,088,800	21,026	0.75052	15,780.43	\$ 1,080,300	20,856	0.75276	15,699.56	-80.87	-0.51%
Steve's Tire	15.041.0960	\$ 128,000	1,920	0.75052	1,441.00	\$ 128,000	1,920	0.75276	1,445.30	4.30	0.30%
Steve's Tire	15.045.0030	\$ 89,500	1,343	0.75052	1,007.95	\$ 89,500	1,343	0.75276	1,010.96	3.01	0.30%
Federated Coop	15.091.0122	\$ 141,200	2,824	0.75052	2,119.47	\$ 141,200	2,824	0.75276	2,125.79	6.33	0.30%
Federated Coop	15.042.1100	\$ 82,300	1,646	0.75052	1,235.36	\$ 82,300	1,646	0.75276	1,239.04	3.69	0.30%
Home-Schwab	15.266.0080	\$ 257,800	2,578	0.75052	1,934.84	\$ 243,000	2,430	0.75276	1,829.21	-105.63	-5.46%
Home-Lundberg (formerly Gustafson)	15.151.0260	\$ 159,900	1,599	0.75052	1,200.08	\$ 184,400	1,844	0.75276	1,388.09	188.01	15.67%
Home-Nordberg Rum River Dr	15.266.0580	\$ 358,500	3,585	0.75052	2,690.61	\$ 332,500	3,325	0.75276	2,502.93	-187.69	-6.98%
Home-Wangen Fox Run	15.277.0070	\$ 732,700	7,909	0.75052	5,935.86	\$ 701,400	7,518	0.75276	5,659.25	-276.61	-4.66%
Home-Bonita Alaska Loop	15.173.0110	\$ 223,800	2,238	0.75052	1,679.66	\$ 252,200	2,452	0.75276	1,845.77	166.10	9.89%
Team Industries	15.047.0072	\$ 1,944,100	38,132	0.75052	28,618.83	\$ 1,950,600	38,262	0.75276	28,802.10	183.27	0.64%
Schlagel Inc	15.046.0100/15.310.0010	\$ 2,616,900	51,588	0.75052	38,717.83	\$ 2,616,900	51,588	0.75276	38,833.38	115.56	0.30%
										with 2%	
City of Cambridge										estimated	
Sample City Property Tax Comparisons--2% increase in 2021 levy											
		2020	2020	2020	2020	2021	2021	2021	2021	Change	
		Taxable	Tax Capacity	Property	City of Cambridge	Taxable	Tax Capacity	Property	City of Cambridge	Prop. Tax	%
Property	PIN	Market Value	Calculation	Tax Rate	Property Taxes	Market Value	Calculation	Tax Rate	Property Taxes	Difference	Change]
Herman's Bakery	15.066.0150	\$ 104,000	\$ 1,560	0.75052	1,170.81	\$ 111,200	\$ 1,668	0.73130	1,219.81	49.00	4.18%
Herman's Bakery	15.066.0180	\$ 78,200	\$ 1,334	0.75052	1,001.19	\$ 84,800	\$ 1,502	0.73130	1,098.41	97.22	9.71%
GTI Theaters	15.050.0010	\$ 236,500	\$ 3,980	0.75052	2,987.07	\$ 249,400	\$ 4,238	0.73130	3,099.25	112.18	3.76%
Wal-Mart	15.132.0010	\$ 8,797,100	\$ 175,192	0.75052	131,485.10	\$ 8,797,100	\$ 175,192	0.73130	128,117.91	-3,367.19	-2.56%
Target	15.140.0010	\$ 5,477,900	\$ 108,808	0.75052	81,662.58	\$ 5,477,900	\$ 108,808	0.73130	79,571.29	-2,091.29	-2.56%
Hirsch Motors	15.121.0010	\$ 1,088,800	\$ 21,026	0.75052	15,780.43	\$ 1,080,300	\$ 20,856	0.73130	15,251.99	-528.44	-3.35%
Steve's Tire	15.041.0960	\$ 128,000	\$ 1,920	0.75052	1,441.00	\$ 128,000	\$ 1,920	0.73130	1,404.10	-36.90	-2.56%
Steve's Tire	15.045.0030	\$ 89,500	\$ 1,343	0.75052	1,007.95	\$ 89,500	\$ 1,343	0.73130	982.14	-25.81	-2.56%
Federated Coop	15.091.0122	\$ 141,200	\$ 2,824	0.75052	2,119.47	\$ 141,200	\$ 2,824	0.73130	2,065.19	-54.28	-2.56%
Federated Coop	15.042.1100	\$ 82,300	\$ 1,646	0.75052	1,235.36	\$ 82,300	\$ 1,646	0.73130	1,203.72	-31.64	-2.56%
Home-Schwab	15.266.0080	\$ 257,800	\$ 2,578	0.75052	1,934.84	\$ 243,000	\$ 2,430	0.73130	1,777.06	-157.78	-8.15%
Home-Lundberg (formerly Gustafson)	15.151.0260	\$ 159,900	\$ 1,599	0.75052	1,200.08	\$ 184,400	\$ 1,844	0.73130	1,348.52	148.44	12.37%
Home-Nordberg Rum River Dr	15.266.0580	\$ 358,500	\$ 3,585	0.75052	2,690.61	\$ 332,500	\$ 3,325	0.73130	2,431.57	-259.04	-9.63%
Home-Wangen Fox Run	15.277.0070	\$ 732,700	\$ 7,909	0.75052	5,935.86	\$ 701,400	\$ 7,518	0.73130	5,497.91	-437.95	-7.38%
Home-Bonita Alaska Loop	15.173.0110	\$ 223,800	\$ 2,238	0.75052	1,679.66	\$ 252,200	\$ 2,452	0.73130	1,793.15	113.48	6.76%
Team Industries	15.047.0072	\$ 1,944,100	\$ 38,132	0.75052	28,618.83	\$ 1,950,600	\$ 38,262	0.73130	27,981.00	-637.83	-2.23%
Schlagel Inc	15.046.0100/15.310.0010	\$ 2,616,900	\$ 51,588	0.75052	38,717.83	\$ 2,616,900	\$ 51,588	0.73130	37,726.30	-991.52	-2.56%

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	Proposed Budget <u>2021</u>	Adopted Budget <u>2020</u>	11/30/2020 Amended Budget <u>2020</u>	YTD Actual 2020 12/31/2020	YTD Actual 2019 12/31/2019
REVENUES AND TRANSFERS IN					
REVENUES					
Taxes	5,404,486	5,141,841	4,891,018	2,666,422.39	4,760,578.81
Licenses and Permits -					
Business	77,650	79,550	71,250	51,221.18	90,547.30
Non-Business	201,491	144,450	326,857	337,196.21	323,936.93
Intergovernmental Revenues	1,196,000	1,266,560	1,204,478	726,697.38	1,169,545.62
Charges for Services					
General Government	7,600	247	7,836	7,843.00	2,726.75
Public Safety	113,275	116,300	115,719	115,820.24	120,272.70
Other	3,000	8,000	8,809	8,809.36	12,503.25
Fines and Forfeitures	42,500	48,407	40,445	40,325.31	84,760.49
Other	93,543	34,225	80,410	57,013.03	100,866.57
<i>Total Revenues</i>	<u>7,139,545</u>	<u>6,839,580</u>	<u>6,746,822</u>	<u>4,011,348.10</u>	<u>6,665,738.42</u>
TRANSFERS IN	500,000	500,000	650,000	650,000.00	502,350.00
<i>TOTAL REVENUES AND TRANSFERS IN</i>	<u>7,639,545</u>	<u>7,339,580</u>	<u>7,396,822</u>	<u>4,661,348.10</u>	<u>7,168,088.42</u>
EXPENDITURES AND TRANSFERS OUT					
EXPENDITURES					
General Government					
Mayor and Council	61,445	61,630	61,558	47,388.17	73,332.69
Administration	447,408	303,542	309,131	233,597.99	312,544.04
Elections	750	10,900	11,700	6,261.29	355.00
Finance	359,831	345,330	344,904	274,165.50	329,731.10
Legal	113,000	103,000	138,000	73,215.79	113,159.79
Community Development	584,240	619,829	626,835	503,375.93	600,401.12
New City Hall Buildings	156,144	156,959	156,811	104,836.08	166,633.17
<i>Total General Government</i>	<u>1,722,818</u>	<u>1,601,190</u>	<u>1,648,939</u>	<u>1,242,840.75</u>	<u>1,596,156.91</u>
Public Safety					
Police Department	2,463,124	2,292,960	2,148,468	1,829,671.53	2,033,292.13
Fire Department	342,687	335,763	335,892	261,699.61	298,498.60
Emergency Management	4,400	4,900	4,296	4,042.36	4,383.18
Animal Control	5,000	5,500	5,500	4,000.00	4,800.00
<i>Total Public Safety</i>	<u>2,815,211</u>	<u>2,639,123</u>	<u>2,494,156</u>	<u>2,099,413.50</u>	<u>2,340,973.91</u>
Public Works					
Street Maintenance	1,535,550	1,380,829	1,351,697	1,074,358.54	1,551,733.11
<i>Total Public Works</i>	<u>1,535,550</u>	<u>1,380,829</u>	<u>1,351,697</u>	<u>1,074,358.54</u>	<u>1,551,733.11</u>
Parks and Recreation					
Parks and Recreation	464,545.00	470,884.00	458,995.00	313,837.43	383,018.01
Library	83,100.00	40,600.00	70,331.00	51,106.50	0.00
<i>Total Parks and Recreation</i>	<u>547,645</u>	<u>511,484</u>	<u>529,326</u>	<u>364,943.93</u>	<u>383,018.01</u>
<i>Total Expenditures</i>	<u>6,621,224</u>	<u>6,132,626</u>	<u>6,024,118</u>	<u>4,781,556.72</u>	<u>5,871,881.94</u>
TRANSFERS OUT	1,018,321	1,206,954	1,372,704	1,372,704.00	1,214,059.00
<i>TOTAL EXPENDITURES & TRANSFERS OUT</i>	<u>7,639,545</u>	<u>7,339,580</u>	<u>7,396,822</u>	<u>6,154,260.72</u>	<u>7,085,940.94</u>
NET INCREASE (DECREASE) IN FUND BALANCE	0	0	0	-149,291.62	82,147.48

**CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101**

		Proposed	Adopted	11/30/2020	YTD	YTD
		Budget	Budget	Amended	Actual 2020	Actual 2019
		2021	2020	Budget	12/31/2020	12/31/2019
REVENUES						
<i>TAXES</i>						
01-31010	Taxes - Current	5,377,986	5,114,859	4,857,213	2,638,548.73	4,720,330.81
01-31020	Taxes - Delinquent	25,000	25,000	14,934	9,120.18	16,104.12
01-31030	Taxes-Market Value Credit Refund			0	-	-
01-31050	Taxes - Excess Tax Increments			0	-	0.94
01-31051	Decert TIF District Proceeds			0	-	-
01-31061	Taxes & Assessments on Sale of Foreclosed Property			18,671	18,671.05	22,889.19
01-31062	Taxes Abated by Isanti Co			0	-	-
01-31063	Taxes & Assessments on Sale of Foreclosed Property Future			0	-	-
01-31060	Penalties and Interest	1,500	1,982	200	82.43	1,253.75
	TOTAL TAXES	5,404,486	5,141,841	4,891,018	2,666,422.39	4,760,578.81
<i>LICENSES AND PERMITS</i>						
<i>Business</i>						
01-32110	Liquor	12,000	14,000	14,000	-	20,300.00
01-32111	Beer & Setups			0	-	-
01-32180	Cigarettes	2,600	2,800	2,800	400.00	2,600.00
01-32184	Cable Franchise Fees	60,000	61,000	51,000	47,371.18	65,497.30
01-32185	Trash Franchise Fees	2,550	1,250	2,550	2,550.00	1,250.00
01-32199	Other Business Licenses and Permits	500	500	900	900.00	900.00
	Total Business	77,650	79,550	71,250	51,221.18	90,547.30
<i>Non-Business</i>						
01-32218	City Share of Electrical Inspections	3,000	3,000	5,099	5,206.80	4,658.91
01-32219	Local Share of Building Surcharge	100	250	196	196.47	458.94
01-32220	Building Permits	155,000	122,000	262,963	271,633.25	237,497.46
01-32221	Excavating Permits			108	162.00	-
01-32222	Mechanical and Gas Permits	14,100	5,000	19,152	19,660.00	24,405.99
01-32223	Fire Protection Permits			0	-	-
01-32225	Investigation (Penalty Fee)			1,238	1,292.00	1,176.00
01-32226	Contractor Verification Fee	291	200	620	640.00	775.00
01-32230	Plumbing Permits	7,000	3,000	11,857	12,273.00	19,254.00
01-32240	Sign Permits	1,000	1,000	840	840.00	1,080.00
01-32298	Rental Registration	14,000	5,000	11,410	11,435.05	20,741.98
01-32299	Other Non-Business Licenses and Permits	7,000	5,000	13,374	13,857.64	13,888.65
	Total Non-Business	201,491	144,450	326,857	337,196.21	323,936.93
	TOTAL LICENSES AND PERMITS	279,141	224,000	398,107	388,417.39	414,484.23
<i>INTERGOVERNMENTAL REVENUES</i>						
01-33165	Federal Grants-Other			1,098	1,098.96	10,369.90
01-33401	Local Government Aid (LGA)	930,000	950,238	955,566	477,783.50	806,834.00
01-33404	State Aid - Other	6,000	6,000	9,112	9,112.17	12,792.66
01-33405	PERA Aid	0	5,822	0	-	5,822.00
01-33418	MSA - Maintenance	50,000	50,000	50,000	50,000.00	50,000.00
01-33420	Fire Relief			0	-	-
01-33421	Police State Aid	145,000	130,000	150,366	150,366.12	141,619.56
01-33422	School District-School Officer Assistance--SRC	60,000	120,000	32,763	32,763.32	137,328.50
01-33424	School District-School Officer Assistance--SRO#2			0	-	-
01-33610	County Grants & Aids for Highways	5,000	4,500	5,573	5,573.31	4,779.00
01-33620	Other County Aid			0	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	1,196,000	1,266,560	1,204,478	726,697.38	1,169,545.62
01-33610	County Grants & Aids for Highways					
<i>CHARGES FOR SERVICES</i>						
<i>General Governments</i>						
01-34102	Filing Fees	0	75	105	105.25	-
01-34105	Sale of Maps, Copies	100	172	231	237.75	341.75
01-34106	Street Light O&M			0	-	-
01-34110	Solar Lease Revenue	7500		7,500	7,500.00	1,500.00
01-34117	Contracted building inspection			0	-	885.00
	Total General Government	7,600.00	247.00	7,836.00	7,843.00	2,726.75
<i>Public Safety</i>						
01-34201	Police Department Reports	500	2,500	400	410.75	602.25
01-34202	Police Department Administration Fees	2,500	4,000	3,000	2,839.00	8,785.00
01-34205	Police Department Pawn Shop Revenue	2,000	5,000	1,832	2,082.50	4,467.50
01-34204	PD-Pay Reimb Fee			0	-	-
01-34206	Fire Protection - Township Contracts	105,500	102,000	107,426	107,426.29	102,506.31
01-34208	Fire Protection - Fire Runs	0	500	0	-	1,566.64
01-34210	Fire Protection - Admin	2,775	2,300	3,061	3,061.70	2,345.00
	Total Public Safety	113,275	116,300	115,719	115,820.24	120,272.70
<i>Other</i>						
01-34951	Sale of Service and Supplies	0	0	504	504.36	18.75
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	1,000	500	5,325	5,325.00	4,862.50

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

		11/30/2020			YTD	YTD
		Proposed	Adopted	Amended	Actual 2020	Actual 2019
		Budget	Budget	Budget	12/31/2020	12/31/2019
		2021	2020	2020		
01-34930	Art Fair Fees			980	980.00	595.00
01-34958	Ice Rink Lease Revenue	2,000	7,500	2,000	2,000.00	7,027.00
<i>Total Other</i>		<u>3,000.00</u>	<u>8,000.00</u>	<u>8,809.00</u>	<u>8,809.36</u>	<u>12,503.25</u>
TOTAL CHARGES FOR SERVICES		<u>123,875</u>	<u>124,547</u>	<u>132,364</u>	<u>132,472.60</u>	<u>135,502.70</u>
FINES AND FORFEITURES						
01-35101	Court Fines	40,000	45,907	38,000	33,040.67	68,945.49
01-35102	Parking Fines	1,500	1,500	200	200.00	2,900.00
01-35104	Animal Control Fines	1,000	1,000	1,645	1,705.00	1,660.00
01-35105	Admin Citation			600	5,379.64	11,255.00
TOTAL FINES AND FORFEITURES		<u>42,500</u>	<u>48,407</u>	<u>40,445</u>	<u>40,325.31</u>	<u>84,760.49</u>
OTHER						
01-36102	Special Assessment Principal Payment					
01-36200	Miscellaneous				-	2,039.17
01-36210	Interest on Investments	25,000	15,000	20,000	-	77,597.56
01-36220	Facility Rentals	3,600	3,600	3,600	3,716.70	10,663.10
01-36230	Donations	2,876	500	6,212	6,212.00	10,301.71
01-36102	Operation Round Up Grant			41	41.60	140.03
01-36234	Arts Grant for Concert Series			6,750	14,000.00	-
01-36235	Library Room Rental			0	80.00	-
01-36240	Patronage Capital	3,000	500	4,351	4,351.48	-
01-36241	Fire Dept Private Grants			0	-	-
01-36242	Wellness Grant			0	-	-
01-36250	Telephone Commissions			0	-	-
01-36501	Sale of Property			0	-	125.00
01-36231	Library Rent	59,067	14,625	39,456	28,611.25	-
Total non-mall other revenue		<u>93,543</u>	<u>34,225</u>	<u>80,410</u>	<u>57013.03</u>	<u>100866.57</u>
TOTAL OTHER		<u>93,543</u>	<u>34,225</u>	<u>80,410</u>	<u>57013.03</u>	<u>100866.57</u>
TOTAL REVENUES		<u>7,139,545</u>	<u>6,839,580</u>	<u>6,746,822</u>	<u>4011348.10</u>	<u>6665738.42</u>
TRANSFERS IN						
01-39203	Liquor Fund	400,000	400,000	550,000	650,000.00	450,000.00
01-39203	Other Funds	100,000	100,000	100,000		52,350.00
TOTAL TRANSFERS IN		<u>500,000</u>	<u>500,000</u>	<u>650,000</u>	<u>650,000</u>	<u>502,350</u>
TOTAL REVENUES AND TRANSFERS IN		<u>7,639,545</u>	<u>7,339,580</u>	<u>7,396,822</u>	<u>4661348.10</u>	<u>7168088.42</u>

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	Proposed Budget <u>2021</u>	Adopted Budget <u>2020</u>	11/30/2020 Amended Budget <u>2020</u>	YTD Actual 2020 12/31/2020	YTD Actual 2019 12/31/2019
EXPENDITURES					
<i>GENERAL GOVERNMENT</i>					
<i>Council - #4110</i>					
<i>Personal Services</i>					
-4110-101 Salaries	29,900	29,900	29,900	24,916.80	29,433.49
-4110-122 FICA/Medicare Employer Share/Employee Ben	2,290	2,290	2,290	1,905.87	2,251.42
-4110-151 Worker's Comp - Ins Premiums	155	140	140	86.77	77.56
Total Personal Services	32,345	32,330	32,330	26,909.44	31,762.47
<i>Supplies</i>					
-4110-200 Office Supplies - Accessories	100	100	100	-	2.14
-4110-210 Miscellaneous Operating Supplies	250	250	250	-	11.00
-4110-213 Citizens Academy	0	500	0	-	-
-4110-214 Employee Recognition	500	500	300	281.09	347.66
Total Supplies	850	1,350	650	281.09	360.80
<i>Other Services and Charges</i>					
-4110-304 Miscellaneous Professional Services	1,000	1,000	1,000	-	-
-4110-331 Travel/Meals/Lodging	2,500	2,500	2,500	112.53	2,848.16
-4110-334 Mileage Reimbursements	150	150	149	-	-
-4110-340 Advertising	400	500	500	-	98.50
-4110-360 Insurance and Bonds	400	500	359	358.36	303.20
-4110-430 Miscellaneous	100	100	100	-	-
-4110-433 Dues and Subscriptions	100	100	70	30.00	30.00
-4110-440 Schools and Meetings	2,800	2,800	2,800	-	2,675.00
-4110-441 Sister City Activities	500	500	500	-	310.00
-4110-455 Fireworks Display Expenses	16,000	16,000	15,300	15,300.00	12,281.25
-4110-456 Art Festival	2,000	2,000	2,000	1,096.75	1,505.00
-4110-457 Downtown Banner & Signage	500	0	0	-	-
-4110-458 Downtown Flower Basket	1,800	1,800	3,300	3,300.00	1,850.00
-4110-459 Downtown Trash Cans & Benches	-	-	0	-	19,308.31
-4110-499 Tomlinson Special Assmt Agreement	-	-	0	-	-
Total Other Services and Charges	28,250	27,950	28,578	20,197.64	41,209.42
Total Council	61,445	61,630	61,558	47,388.17	73,332.69
<i>Administration - #41320</i>					
<i>Personal Services</i>					
-41320-101 Salaries	203,720	127,754	138,454	106,062.78	158,683.53
-41320-102 Overtime	-	-	94	-	-
-41320-103 Part-time Regular	40,336	59,939	43,000	31,039.37	35,978.82
-41320-105 Temp/Seasonal	0	-	6	5.51	127.89
-41320-121 PERA Employer Share	18,415	14,383	13,617	10,283.06	14,720.03
-41320-122 FICA/Medicare Employer Share/Employee Ben	18,783	14,670	13,890	10,243.72	14,558.95
-41320-131 Medical/Dental/Life Employer Share	46,176	17,424	20,979	20,015.60	28,855.32
-41320-132 Longevity	1,472	4,072	4,072	-	-
-41320-133 Deductible Contribution	3,600	1,200	2,400	1,200.00	2,400.00
-41320-XXX Severance due to retirement	50,850	-	0	-	-
-41320-151 Workers' Compensation Insurance	1,856	1,450	1,546	627.39	765.98
-41320-153 City Wide Re-employment Compensation	2,500	2,500	2,500	58.66	4,349.52
-41320-154 HRA/Flex Fees	250	250	300	59.25	132.70
Total Personal Services	387,958	243,642	240,858	179,595.34	260,572.74
<i>Supplies</i>					
-41320-201 Office Supplies - Accessories	1,500	1,500	2,000	1,614.09	1,933.43
-41320-202 Duplicating Supplies and Copy Paper	2,000	2,000	2,000	959.32	1,203.30
-41320-203 Newsletter Costs	5,500	5,500	5,500	1,758.00	4,769.72
-41320-204 Stationery, Forms and Envelopes	250	250	291	291.00	145.00
-41320-209 Software Updates	500	500	1,300	1,263.63	-
-41320-210 Miscellaneous Operating Supplies	500	500	500	319.97	1,042.76
-41320-221 Repairs and Maintenance - Equipment	200	200	200	-	-
-41320-240 Small Tools & Minor Equipment	3,000	3,000	2,200	-	1,719.39
Total Supplies	13,450	13,450	13,991	6,206.01	10,813.60
<i>Other Services and Charges</i>					
-41320-304 Miscellaneous Professional Services	2,000	2,000	2,000	1,598.28	3,246.50
-41320-313 Marco IT Mgmt & Backup	3,000	3,000	6,218	4,886.20	2,709.72
-41320-321 Telephone/Cellular Phones	-	-	0	-	-
-41320-322 Postage	3,500	4,500	4,000	3,010.83	3,122.85
-41320-331 Travel/Meals/Lodging	600	600	200	115.33	734.54
-41320-334 Mileage Reimbursement	300	300	200	-	179.22
-41320-340 Advertising	2,000	2,000	1,500	747.80	1,219.90
-41320-351 Legal Notices/Ordinance Publication	1,200	1,200	1,200	226.20	437.63
-41320-360 Insurance and Bonds	2,250	1,950	2,136	2,135.86	1,884.58
-41320-404 Repairs and Maintenance	0	200	200	-	-
-41320-409 Maintenance Contracts - Office Equipment	16,000	15,000	21,028	21,027.38	12,744.80
-41320-430 Miscellaneous	50	100	500	432.27	-
-41320-433 Dues and Subscriptions	600	600	600	46.49	628.44
-41320-437 City Wide-Dues & Subscriptions	14,000	14,000	14,000	13,345.00	13,605.00
-41320-440 Schools and Meetings	500	1,000	500	225.00	516.00
-41320-441 Web Site Enhancement	-	0	0	-	128.52

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	Proposed Budget 2021	Adopted Budget 2020	11/30/2020	YTD Actual 2020 12/31/2020	YTD Actual 2019 12/31/2019
			Amended Budget 2020		
-41320-489 Contracted Services		0	0	-	-
Total Other Services and Charges	46,000	46,450	54,282	47,796.64	41,157.70
<i>Total Administration</i>	447,408	303,542	309,131	233,597.99	312,544.04
<i>Elections - #41410</i>					
Personal Services					
-41410-104 Salaries - Temporary Election Judges		7,500	9,800	5,773.13	-
-41410-122 FICA/Medicare Employer Share/Employee Ben	0	0	0	-	-
-41410-151 Workers' Compensation Insurance			0	-	-
Total Personal Services	0	7,500	9,800	5,773.13	-
Supplies					
-41410-200 Miscellaneous Office Supplies	0	0	0	-	-
-41410-201 Office Supplies - Accessories		300	300	265.22	-
-41410-240 Small Tools		1,500	0	-	-
Total Supplies	0	1,800	300	265.22	-
Other Services and Charges					
-41410-331 Travel/Meals/Lodging		150	150	150.94	-
-41410-351 Legal Notices/Ordinance Publication		250	250	72.00	-
-41410-404 Repairs & Maintenance - Voting Equipment			0	-	-
-41410-408 Maintenance Contracts - Mach/Equipment	750	1,200	1,200	-	355.00
-41410-412 Rentals - Buildings			0	-	-
-41410-430 Miscellaneous			0	-	-
Total Other Services and Charges	750	1,600	1,600	222.94	355.00
<i>Total Elections</i>	750	10,900	11,700	6,261.29	355.00
<i>Finance - #41500</i>					
Personal Services					
-41500-101 Salaries	180,503	174,782	174,782	146,321.63	173,083.99
-41500-102 Overtime			0	-	-
-41500-103 Part-time Regular			0	-	-
-41500-121 PERA Employer Share	14,056	13,575	13,575	10,974.12	12,824.58
-41500-122 FICA/Medicare Employer Share/Employee Ben	14,337	13,846	13,846	10,751.45	12,659.71
-41500-131 Medical/Dental/Life Employer Share	34,565	34,846	33,700	33,923.20	33,054.24
-41500-132 Longevity	6,903	6,211	6,211	-	-
-41500-133 Deductible Contribution	2,400	2,400	2,400	1,665.77	2,400.00
-41500-151 Workers' Compensation Insurance	1,417	1,370	1,370	668.26	678.56
-41500-154 HRA/Flex Fees	200	200	200	118.55	146.80
Total Personal Services	254,381	247,230	246,084	204,422.98	234,847.88
Supplies					
-41500-201 Office Supplies - Accessories	1,500	1,200	1,200	1,074.81	1,600.56
-41500-204 Stationary, Forms and Envelopes	2,700	3,000	3,147	3,146.87	2,614.46
-41500-209 Software Updates	1,000	1,000	1,313	1,312.20	725.00
-41500-210 Miscellaneous Operating Supplies	500	500	500	223.00	33.70
-41500-240 Small Tools	1,000	2,000	1,853	-	-
Total Supplies	6,700	7,700	8,013	5,756.88	4,973.72
Other Services and Charges					
-41500-301 Auditing and Accounting	36,000	35,000	32,502	32,502.00	31,900.00
-41500-304 Miscellaneous Professional Services	3,500	3,500	3,543	3,543.00	2,388.00
-41500-308 Isanti County Special Assessment Mgmt Fee	600	750	707	423.00	986.00
-41500-309 EDP Professional Services	30,000	23,000	22,687	3,073.25	26,397.30
-41500-313 IT Management	3,000	3,000	6,218	4,886.20	2,709.72
-41500-321 Telephone/Cellular Phones			0	-	-
-41500-331 Travel/Meals/Lodging	500	500	500	12.00	1,754.26
-41500-334 Mileage Reimbursement	300	300	300	-	200.10
-41500-340 Advertising			0	-	-
-41500-351 Legal Notices/Ordinance Publishing	500	500	491	276.00	426.00
-41500-360 Insurance and Bonds	2,100	1,600	1,609	1,608.13	2,093.81
-41500-409 Maintenance Contracts - Office Equipment	18,000	18,000	18,000	15,776.00	15,776.00
-41500-420 Wellness			0	-	-
-41500-430 Miscellaneous	250	250	250	0.06	450.51
-41500-432 Property Finders Fee			0	-	-
-41500-433 Dues and Subscriptions	1,700	1,700	1,700	1,551.00	1,599.80
-41500-440 Schools and Meetings	2,300	2,300	2,300	335.00	3,228.00
Total Other Services and Charges	98,750	90,400	90,807	63,985.64	89,909.50
<i>Total Finance</i>	359,831	345,330	344,904	274,165.50	329,731.10
<i>Legal - #41610</i>					
Other Services and Charges					
-41610-304 Legal Fees	60,000	50,000	85,000	31,954.65	62,207.58
-41610-307 Township Annexation Payments	11,000	11,000	11,000	10,804.78	10,804.78
-41610-305 Prosecution Services	42,000	42,000	42,000	30,456.36	40,147.43
Total Other Services and Charges	113,000	103,000	138,000	73,215.79	113,159.79
<i>Total Legal</i>	113,000	103,000	138,000	73,215.79	113,159.79

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	Proposed Budget <u>2021</u>	Adopted Budget <u>2020</u>	11/30/2020 Amended Budget <u>2020</u>	YTD Actual 2020 12/31/2020	YTD Actual 2019 12/31/2019
Community Development					
<i>Building Department - #41920</i>					
Personal Services					
-41920-101 Salaries	210,595	187,050	187,050	150,624.09	218,527.66
-41920-102 Overtime			0	-	-
-41920-103 Seasonal Temp/Salary			2,000	1,877.04	-
-41920-121 PERA Employer Share	16,000	14,154	14,154	11,437.58	14,000.04
-41920-122 FICA/Medicare Employer Share/Employee Ben	16,320	14,438	14,438	11,138.37	13,788.86
-41920-131 Medical/Dental/Life Employer Share	51,847	52,269	50,502	50,873.20	50,924.64
-41920-132 Longevity	2,738	1,675	1,675	-	-
-41920-133 Deductible Contribution	3,600	3,600	3,600	1,940.36	1,229.99
-41920-151 Workers' Compensation Insurance	1,460	1,180	1,180	632.14	703.90
-41920-154 HRA/Flex Fees	250	250	250	177.80	229.55
Total Personal Services	302,810	274,616	274,849	228,700.58	299,404.64
Supplies					
-41920-201 Office Supplies - Accessories	750	750	750	754.11	578.26
-41920-204 Stationary, Forms and Envelopes			0	-	-
-41920-209 Software Updates	500	500	500	-	-
-41920-210 Miscellaneous Operating Supplies	800	900	900	179.98	-
-41920-212 Gasoline/Fuel/Lubricants/Additivs	2,400	2,400	2,400	815.34	1,018.02
-41920-221 Repair and Maintenance Supplies - Vehicles	800	800	800	263.76	345.98
-41920-240 Small Tools and Minor Equipment	5,000	3,100	3,100	2,043.87	69.09
Total Supplies	10,250	8,450	8,450	4,057.06	2,011.35
Other Services and Charges					
-41920-304 Miscellaneous Professional Services	300		2,653	2,653.00	314.00
-41920-309 EDP Professional Services				-	-
-41920-313 Marco IT Mgmt & Backup	3,000	3,000	6,218	4,886.20	2,709.72
-41920-321 Telephone/Cellular Phones	2,700	2,700	2,700	1,897.06	2,299.54
-41920-331 Travel/Meals/Lodging	300	300	300	-	-
-41920-334 Mileage Reimbursement	500	600	600	266.12	391.15
-41920-340 Advertising			0	-	-
-41920-351 Legal Notices/Ordinance Publishing			0	-	-
-41920-360 Insurance	2,400	2,500	2,218	2,217.61	2,167.61
-41920-404 Repairs and Maintenance	200	200	200	-	-
-41920-409 Maintenance Contracts - Office Equipment	2,800	2,800	2,800	2,685.00	2,685.00
-41920-430 Miscellaneous	200	200	200	-	95.47
-41920-432 Credit Card Fees	500	500	1,500	1,349.31	-
-41920-433 Dues and Subscriptions	1,400	1,400	1,400	395.00	395.00
-41920-440 Schools and Meetings	2,500	2,500	2,500	1,355.00	1,720.00
Total Other Services and Charges	16,800	16,700	23,289	17,704.30	12,777.49
<i>Total Building Department</i>	329,860	299,766	306,588	250,461.94	314,193.48
<i>Engineering</i>					
-41925-303 Engineering Contracted Expense	35,000	40,000	40,000	32,023.00	35,223.73
<i>Planning - #41935</i>					
Personal Services					
-41935-101 Salaries	99,320	163,218	163,218	139,933.70	157,860.02
-41935-102 Overtime			0	-	-
-41935-112 Planning Commission Salaries	2,500	2,500	2,500	1,540.00	2,065.00
-41935-121 PERA Employer Share	7,719	12,679	12,679	10,495.02	11,980.92
-41935-122 FICA/Medicare Employer Share/Employee Ben	7,874	12,933	12,933	10,305.29	11,554.08
-41935-131 Medical/Dental/Life Employer Share	17,282	34,846	33,668	33,923.20	33,054.24
-41935-132 Longevity	3,600	5,837	5,837	-	-
-41935-133 Deductible Contribution	1,200	2,400	2,400	1,539.89	2,318.60
-41935-151 Workers' Compensation Insurance	805	1,200	1,200	585.93	556.38
-41935-154 HRA/Flex Fees	150	250	250	118.55	146.75
-41935-XXX Unemployment	38,480	0	0	-	-
Total Personal Services	178,930	235,863	234,685	198,441.58	219,535.99
Supplies					
-41935-201 Office Supplies - Accessories	1,500	800	1,892	1,676.03	1,732.10
-41935-204 Stationary, Forms and Envelopes			0	-	-
-41935-209 Software Updates	2,500	2,500	2,500	824.16	2,073.46
-41935-210 Miscellaneous Operating Supplies	200	200	200	-	-
-41935-212 Gasoline/Fuel/Lubricants/Additivs	300	300	250	93.99	198.19
-41935-221 Repair and Maintenance Supplies - Vehicles	300	300	500	460.21	1,128.81
-41935-240 Small Tools and Minor Equipment	7,000	9,500	8,508	-	6,561.67
Total Supplies	11,800	13,600	13,850	3,054.39	11,694.23
Other Services and Charges					
-41935-301 Special Projects	2,500	2,500	2,500	800.00	-
-41935-303 Comp Plan Update			0	-	-
-41935-304 Miscellaneous Professional Services	2,000	2,500	2,500	-	225.00
-41935-306 Transportation Study Consulting			0	-	-
-41935-307 Rail Study			0	-	-
-41935-308 Lakes & Pines Mgmt--Small Cities Grant			0	-	-
-41935-309 EDP Professional Services			0	-	-

CITY OF CAMBRIDGE
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		11/30/2020			YTD	YTD
		Proposed Budget	Adopted Budget	Amended Budget	Actual 2020	Actual 2019
		2021	2020	2020	12/31/2020	12/31/2019
-41935-313	Marco IT Mgmt & Backup	3,000	3,000	6,218	4,886.20	2,709.72
-41935-321	Telephone/Cellular Phones			0	-	-
-41935-322	Code Enforcement Mailing			0	-	-
-41935-331	Travel/Meals/Lodging	600	600	600	12.00	397.28
-41935-334	Mileage Reimbursement	250	250	250	-	82.24
-41935-340	Advertising			0	-	-
-41935-351	Legal Notices/Ordinance Publishing	800	750	750	117.00	810.00
-41935-360	Insurance	10,000	11,500	9,394	9,393.16	9,207.91
-41935-404	Repairs and Maintenance	200	200	200	-	-
-41935-409	Maintenance Contracts - Office Equipment	5,100	5,100	5,100	2,990.00	2,990.00
-41935-430	Miscellaneous	800	800	800	(5,145.14)	(13,399.60)
-41935-431	Property Securing Exp			0	4,835.80	14,171.59
-41935-432	Abatement Costs			0	-	-
-41935-433	Dues and Subscriptions	900	900	900	866.00	924.00
-41935-440	Schools and Meetings	1,500	1,500	1,500	620.00	1,035.55
-41935-488	Other Contracted Services--Comp Plan Update			0	-	-
-41935-489	Other Contracted Services-GIS Maint	1,000	1,000	1,000	-	600.00
-41935-490	Flyover Pictures--share from Isanti Co			0	-	-
	Total Other Services and Charges	28,650	30,600	31,712	19,395.02	19,753.69
	<i>Total Planning</i>	219,380	280,063	280,247	220,890.99	250,983.91
	Total Community Development	584,240	619,829	626,835	503,375.93	600,401.12
	<i>City Hall Buildings - - 41930</i>					
	Personal Services					
-41950-101	Salaries	27,654	27,383	27,383	23,558.42	27,545.37
-41950-102	Overtime	1,000	1,000	1,000	-	-
-41950-103	Part-time Salaries			0	-	-
-41950-121	PERA Employer Share	2,189	2,163	2,163	1,766.88	2,042.13
-41950-122	FICA/Medicare Employer Share/Employee Ben	2,233	2,207	2,207	1,743.56	2,030.35
-41950-131	Medical/Dental/Life Employer Share	8,642	8,660	8,417	8,468.16	8,248.44
-41950-132	Longevity	536	462	462	-	-
-41950-133	Deductible Contribution	600	600	600	-	-
-41950-151	Workers' Compensation Insurance	2,090	1,584	1,584	1,117.03	946.14
-41950-154	HRA/Flex Fees	100	100	100	29.65	36.70
	Total Personal Services	45,044	44,159	43,916	36,683.70	40,849.13
-41950-210	Miscellaneous Operating Supplies					
-41950-212	Gasoline/Fuel	200	200	200	27.48	-
-41950-215	Maintenance Supplies	9,000	13,000	12,800	7,472.44	5,626.95
-41950-240	Small Tools & Equipment	1,500	1,600	1,976	2,055.15	502.07
	Total Supplies	10,700	14,800	14,976	9,555.07	6,129.02
	Other Services and Charges					
-41950-321	Telephone/Cellular Phones	19,000	18,000	18,000	11,795.17	18,645.21
-41950-360	Insurance	2,100	3,000	1,919	1,918.30	1,783.83
-41950-381	Electric Utilities	12,000	12,000	12,000	8,883.92	10,861.42
-41950-382	Water/Wastewater	4,000	3,000	4,000	3,115.93	3,722.99
-41950-383	Gas Utilities	7,000	7,000	7,000	4,498.65	7,280.40
-41950-384	Refuse and Recycling	0	700	700	-	-
-41950-401	Repairs and Maintenance -Buildings/Structures	37,000	35,000	35,000	17,112.79	64,782.82
-41950-405	Janitor Services			0	-	-
-41950-409	Maintenance Contracts - Office Equip	4,800	4,800	4,800	4,301.00	4,283.00
-41950-411	Cement Replacement			0	-	-
-41950-413	Rentals - Office Equipment (copier-new)	14,000	14,000	14,000	6,893.25	8,110.25
-41950-430	Miscellaneous	500	500	500	78.30	185.10
	Total Other Services and Charges	100,400	98,000	97,919	58,597.31	119,655.02
	<i>Total City Hall Buildings</i>	156,144	156,959	156,811	104,836.08	166,633.17
	TOTAL GENERAL GOVERNMENT	1,722,818	1,601,190	1,648,939	1,242,840.75	1,596,156.91
	PUBLIC SAFETY					
	<i>Police Department - - 42100</i>					
	Personal Services					
-42100-101	Salaries	1,286,204	1,164,727	1,033,699	939,162.31	1,106,441.07
-42100-102	Overtime	73,000	70,000	90,000	75,801.41	57,183.34
-42100-103	Salaries - Part-Time Regular	0	37,956	37,956	27,597.22	31,531.91
-42100-104	Temp/Seas Employees-Regular	20,000	20,000	15,000	9,081.14	9,112.02
-42100-110	Hours Worked Holiday	30,000	30,000	30,000	19,537.34	24,677.05
-42100-115	Call-in Pay			0	-	-
-42100-116	On Call Pay		0	0	-	9,152.46
-42100-117	Shift Differential	9,636	9,636	9,636	8,507.50	7,691.96
-42100-118	Severance			0	-	-
-42100-121	PERA Employer Share	247,659	230,928	203,082	181,080.55	200,638.32
-42100-122	FICA/Medicare Employer Share/Employee Ben	28,127	25,658	23,378	20,028.13	22,805.99
-42100-131	Medical/Dental/Life Employer Share	310,853	297,801	254,005	272,049.40	276,800.52
-42100-132	Longevity	44,572	37,560	37,560	-	-
-42100-133	Deductible Contribution	20,400	19,200	19,200	9,839.44	13,859.09
-42100-151	Workers' Compensation Insurance	80,623	65,894	59,352	36,684.12	34,266.61
-42100-154	HRA/Flex Fees	1,500	1,500	1,500	948.20	1,150.45
	Total Personal Services	2,152,574	2,010,860	1,814,368	1,600,316.76	1,795,310.79

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	Proposed	Adopted	Amended	YTD	YTD
	Budget	Budget	Budget	Actual 2020	Actual 2019
	2021	2020	2020	12/31/2020	12/31/2019
Supplies					
-42100-201 Office Supplies - Accessories	3,300	3,300	3,300	1,382.86	1,100.70
-42100-202 Duplicating Supplies and Copy Paper	1,500	1,500	1,500	1,050.45	856.08
-42100-209 Software Updates	7,800	7,800	7,800	49.99	478.00
-42100-210 Miscellaneous Operating Supplies	5,500	5,500	5,500	1,981.44	2,546.35
-42100-212 Gasoline/Fuel/Lubricants/Additives	40,000	40,000	40,000	24,662.35	40,337.67
-42100-213 Ammunition	5,500	5,500	5,500	2,048.00	4,778.55
-42100-214 Crime Scene Supplies	5,000	5,000	5,000	431.29	3,049.27
-42100-217 Promotional Events	4,000	4,000	4,000	2,195.77	3,627.84
-42100-221 Repairs and Maintenance Supplies - Squads	18,500	18,500	18,500	8,681.74	12,451.61
-42100-231 Uniform Allowance	21,000	21,000	21,000	10,043.72	10,228.14
-42100-232 Uniform--Reserves	1,800	2,000	2,000	-	1,333.93
-42100-240 Small Tools/Minor Equipment	18,000	18,000	18,000	6,904.06	12,939.36
Total Supplies	131,900	132,100	132,100	59,431.67	93,727.50
Other Services and Charges					
-42100-304 Miscellaneous Professional Services	7,500	15,000	25,000	19,986.46	3,047.62
-42100-305 Applicant Testing	-	0	0	-	-
-42100-313 Marco IT Mgmt & Backup	20,000	13,000	28,000	21,986.80	12,193.08
-42100-321 Telephone/Cellular Phones	14,500	14,500	14,400	10,100.79	12,837.11
-42100-322 Postage	600	300	300	38.90	599.55
-42100-331 Travel/Meals/Lodging	3,000	3,000	3,000	457.50	1,216.41
-42100-334 Mileage Reimbursement	500	200	300	256.48	467.36
-42100-340 Advertising	100	100	100	-	-
-42100-360 Insurance	58,000	37,000	55,185	55,184.83	49,761.18
-42100-381 Electric Utilities	6,000	6,100	6,100	4,568.88	5,585.88
-42100-383 Gas Utilities	4,000	3,500	3,500	2,215.74	3,585.89
-42100-404 Maintenance and Repair -Vehicles/ Equipment	10,000	10,000	10,000	4,321.66	5,224.03
-42100-409 Maintenance Contracts-Office Equipment	25,000	21,500	28,000	27,863.40	25,310.18
-42100-410 Police Reserve Program Activities	1,000	1,000	1,000	-	150.00
-42100-411 Auto Pawn	2,400	2,700	2,700	2,421.60	1,750.50
-42100-430 Miscellaneous	-	-	0	-	-
-42100-432 Credit Card Fees	50	-	100	37.55	-
-42100-433 Dues and Subscriptions	12,000	6,700	8,915	10,018.67	10,757.05
-42100-440 Schools and Meetings	14,000	14,000	14,000	10,169.00	11,768.00
-42100-489 Other Contracted Services	-	1,400	1,400	294.84	-
Total Other Services and Charges	178,650	150,000	202,000	169,923.10	144,253.84
Total Police Department	2,463,124	2,292,960	2,148,468	1,829,671.53	2,033,292.13
Fire Department - 42200					
Personal Services					
-42200-101 Salaries	90,459	86,549	83,382	71,085.57	83,291.35
-42200-103 Salaries	50,000	47,000	47,000	35,346.00	46,944.00
-42200-121 PERA Employer Share	16,278	15,536	14,976	12,582.18	14,054.93
-42200-122 FICA/Medicare Employer Share/Employee Ben	5,159	6,715	6,715	3,706.45	4,759.66
-42200-131 Medical/Dental/Life Employer Share	17,282	17,423	16,789	16,950.00	16,524.80
-42200-132 Fire Longevity Pay	1,507	1,226	1,226	-	-
-42200-133 Deductible Contribution	1,200	1,200	1,200	611.69	734.58
-42200-151 Worker's Comp - Ins Premiums	39,652	39,664	39,477	26,417.24	25,492.06
-42200-154 Flex Fees	150	150	150	59.25	73.35
Total Personal Services	\$221,687	\$215,463	\$210,915	166,758.38	191,874.73
Supplies					
-42200-201 Office Supplies - Accessories	250	250	250	-	45.90
-42200-204 Stationary, Forms and Envelopes	100	100	100	-	-
-42200-210 Miscellaneous Operating Supplies	9,500	9,500	7,000	3,864.36	4,667.68
-42200-211 Grant Funded Supplies	0	-	0	-	-
-42200-212 Gasoline/Fuel/Lubricants/Additives	6,300	6,300	5,000	3,345.63	5,811.14
-42200-213 Operation Round Up Computer Exp	-	-	0	-	-
-42200-215 Shop Maintenance Supplies	200	200	200	-	-
-42200-221 Repairs and Maintenance Supplies - Trucks	15,000	15,000	16,158	17,833.98	14,932.20
-42200-223 Repairs and Maintenance Supplies - Buildings	1,500	1,500	3,000	2,629.93	541.20
-42200-231 Uniform Allowance	10,000	11,000	14,921	15,014.37	4,483.92
-42200-232 Uniform Grant Funded	-	-	0	-	1,182.50
-42200-240 Small Tools	7,000	7,000	5,800	2,748.23	10,191.43
-42200-241 Small Tools-Grant Funded	-	-	1,900	1,899.82	-
Total Supplies	49,850	50,850	54,329	47,336.32	41,855.97
Other Services and Charges					
-42200-301 Auditing and Accounting	-	0	0	-	-
-42200-304 Miscellaneous Professional Services	15,000	12,000	16,040	16,039.46	13,712.75
-42200-306 Fire Relief--Pension Pass Through	-	-	0	-	-
-42200-307 Fire Relief--Pension City Share	10,000	10,000	10,000	-	10,000.00
-42200-313 Marco IT Mgmt & Backup	3,000	2,800	6,218	4,886.20	2,709.72
-42200-321 Telephone/Cellular Phones	1,400	1,400	1,400	1,221.38	1,682.66
-42200-331 Travel/Meals/Lodging	1,500	1,000	1,000	-	1,642.83
-42200-334 Mileage Reimbursement	300	300	0	-	-
-42200-340 Advertising	250	250	1,000	764.80	-
-42200-360 Insurance	7,000	9,000	6,339	6,338.48	6,014.41
-42200-381 Electric Utilities	17,000	16,000	16,000	12,365.85	15,058.01

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

		11/30/2020				
		Proposed Budget 2021	Adopted Budget 2020	Amended Budget 2020	YTD Actual 2020 12/31/2020	YTD Actual 2019 12/31/2019
-42200-382	Water/Wastewater Utilities	500	500	500	365.45	360.76
-42200-383	Gas Utilities	5,000	5,000	4,000	2,143.69	3,466.72
-42200-401	Repairs and Maintenance - Buildings	1,500	1,500	0	-	-
-42200-404	Repairs and Maintenance - Equipment/Radios/I	1,000	1,000	500	162.95	698.00
-42200-405	Janitorial			0	-	-
-42200-430	Miscellaneous			0	-	50.00
-42200-433	Dues and Subscriptions	1,700	1,700	2,250	1,650.00	1,647.00
-42200-440	Schools and Meetings	6,000	7,000	3,909	174.90	908.00
-42200-441	Schools and Meetings Grant Funded			1,492	1,491.75	6,817.04
Total Other Services and Charges		71,150	69,450	70,648	47,604.91	64,767.90
<i>Total Fire Department</i>		<i>342,687</i>	<i>335,763</i>	<i>335,892</i>	<i>261,699.61</i>	<i>298,498.60</i>
<i>Emergency Management - ::42300</i>						
<i>Supplies</i>						
-42300-201	Office Supplies - Accessories	100	100	0	-	36.98
-42300-202	Duplicating Supplies and Copy Paper			0	-	-
-42300-209	Software Updates			0	-	-
-42300-210	Miscellaneous Operating Supplies	500	500	349	349.00	514.90
-42300-240	Small Tools & Minor Equip	1,500	1,500	747	530.75	2,814.80
Total Supplies		2,100	2,100	1,096	879.75	3,366.68
<i>Other Services and Charges</i>						
-42300-304	Misc Prof Serv		500	0	-	-
-42300-321	Telephone/Cellular Phones			0	-	-
-42300-331	Travel/Meals/Lodging	300	300	0	-	70.50
-42300-340	Advertising			0	-	-
-42300-433	Dues & Subscriptions			200	200.00	200.00
-42300-440	Schools and Meetings	500	500	200	151.96	-
-42300-441	Grant Funded Schools and Meetings			0	-	-
-42300-999	Covid 19			0	342.65	-
-42300-489	Other Contracted Services	1,500	1,500	2,800	2,468.00	746.00
Total Other Services and Charges		2,300	2,800	3,200	3,163	1,017
<i>Total Emergency Management</i>		<i>4,400</i>	<i>4,900</i>	<i>4,296</i>	<i>4,042.36</i>	<i>4,383.18</i>
<i>Animal Control - ::42700</i>						
<i>Supplies</i>						
-42700-310	Miscellaneous Operating Supplies	5,000	5,500	5,500	4,000.00	4,800.00
-42700-340	Advertising			0	-	-
Total Supplies		5,000.00	5,500.00	5,500.00	4,000.00	4,800.00
<i>Total Animal Control</i>		<i>5,000</i>	<i>5,500</i>	<i>5,500</i>	<i>4,000.00</i>	<i>4,800.00</i>
TOTAL PUBLIC SAFETY		2,815,211	2,639,123	2,494,156	2,099,413.50	2,340,973.91
PUBLIC WORKS						
<i>Street Maintenance - ::43000</i>						
<i>Personal Services</i>						
-43001-101	Salaries	653,233	595,719	565,018	487,461.65	612,551.94
-43001-102	Overtime	5,000	4,650	4,650	1,074.59	1,777.20
-43001-104	Temporary/Seasonal	41,536	16,448	16,448	15,461.06	18,000.29
-43001-XXX	Severance due to retirement	28,140		0	-	-
-43001-110	Hours Worked Holiday	2,000	2,300	2,300	-	-
-43001-111	Overtime Snowplowing	46,000	47,700	47,700	16,540.89	56,741.44
-43001-112	Overtime Mosquito Spraying	2,000	2,000	294	293.50	1,126.34
-43001-115	Call-in Pay			500	332.51	-
-43001-121	PERA Employer Share	55,038	50,505	48,203	38,065.56	50,693.79
-43001-122	FICA/Medicare Employer Share/Employee Ben	59,316	52,772	50,424	38,893.01	51,491.96
-43001-123	Central Pension Contribution	16,640		7,914	5,989.88	-
-43001-131	Medical/Dental/Life Employer Share	143,479	150,999	142,881	134,379.48	151,649.16
-43001-132	Longevity	25,600	26,171	26,171	-	-
-43001-133	Deductible Contribution	11,600	10,400	10,400	6,209.52	6,168.87
-43001-151	Workers' Compensation Insurance	70,768	66,815	64,739	27,597.94	31,861.37
-43001-154	HRA/Flex Fees	700	700	700	517.19	673.91
Total Personal Services		1,161,050	1,027,179	988,342	772,816.78	982,736.27
<i>Supplies</i>						
-43001-201	Office Supplies - Accessories	1,500	1,500	1,800	1,552.93	784.46
-43001-202	Duplicating and Copying Supplies	200	200	200	-	50.49
-43001-204	Stationary, Forms and Envelopes	200	200	500	477.31	-
-43001-209	Software Updates	700	750	750	323.50	323.50
-43001-210	Miscellaneous Operating Supplies	10,000	10,000	10,000	9,642.12	10,463.26
-43001-212	Gasoline/Fuel/Lubricants/Additives	35,000	38,000	34,000	20,027.98	48,791.05
-43001-215	Shop Maintenance Supplies	1,000	1,000	1,000	906.17	1,068.57
-43001-219	Snow Removal - Material	70,000	65,000	65,000	52,289.57	78,657.57
-43001-221	Repairs and Maintenance Supplies - Equipment	60,000	55,000	79,000	79,297.38	76,046.39
-43001-224	Repairs and Maintenance - Infrastructure	12,000	12,000	12,000	11,207.55	11,377.20
-43001-226	Signs	6,000	5,000	5,000	4,337.40	5,515.51
-43001-240	Small Tools and Minor Equipment	10,000	11,000	11,000	9,795.56	14,043.97
Total Supplies		206,600	199,650	220,250	189,857.47	247,121.97
<i>Other Services and Charges</i>						

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

		11/30/2020			YTD	YTD
		Proposed	Adopted	Amended	Actual 2020	Actual 2019
		Budget	Budget	Budget	12/31/2020	12/31/2019
		2021	2020	2020		
-43001-304	Miscellaneous Professional Services	3,500	3,500	3,500	2,339.61	3,268.20
-43001-313	Marco IT Mgmt & Backup	3,000	3,000	6,218	4,886.20	2,709.72
-43001-321	Telephone/Cellular Phones	8,000	13,500	11,500	3,530.82	6,184.10
-43001-331	Travel/Meals/Lodging	500	500	250	12.00	-
-43001-334	Mileage Reimbursement	400	400	200	-	58.00
-43001-340	Advertising	400	400	300	296.60	-
-43001-351	Legal Notices/Publications	-	-	0	-	-
-43001-360	Insurance	18,000	16,000	16,486	16,485.38	14,793.53
-43001-381	Electric Utilities	7,500	6,000	6,000	5,324.70	7,124.88
-43001-382	Water/Wastewater Utilities	3,000	3,000	3,000	2,349.43	2,586.45
-43001-383	Gas Utilities	13,000	11,000	11,000	8,775.31	12,179.82
-43001-384	Refuse Hauling	3,500	4,000	4,000	2,076.96	2,450.67
-43001-401	Repairs and Maint Building & Structures	1,000	1,000	732	805.85	200.00
-43001-404	Repairs and Maintenance - Vehicles/Equipmen	5,000	3,000	11,000	10,544.94	4,200.33
-43001-405	Emergency Mgmt Rep & Maint	500	500	0	-	-
-43001-406	Painting and Striping	23,000	18,000	17,738	17,737.75	23,890.86
-43001-407	Bridge Repair	1,000	3,000	0	-	26,000.00
-43001-408	Sidewalk Repairs	-	-	4,400	4,400.00	10,805.12
-43001-413	BNSF Parking Lot Lease	3,100	3,000	3,100	3,096.14	3,005.96
-43001-414	Equipment Rental	6,000	-	3,750	3,750.00	750.00
-43001-417	Uniform Rental	8,000	8,000	8,000	6,919.75	8,289.38
-43001-430	Miscellaneous	1,000	3,500	200	-	-
-43001-433	Dues and Subscriptions	1,000	1,200	1,200	693.50	732.20
-43001-440	Schools and Meetings	1,500	1,500	1,500	690.00	321.00
-43001-443	City Garden/Flower Oper Exp	2,000	2,000	262	261.47	754.09
-43001-444	Insect Control	7,000	7,000	111	110.01	6,251.37
-43001-445	Diseased Tree Program	15,000	15,000	10,000	5,112.85	10,000.00
-43001-446	Weed Control	4,000	4,000	4,000	3,052.89	3,348.94
-43001-447	Downtown Decorations	10,000	10,000	2,658	657.04	3,795.25
-43001-451	Township Assessment	-	-	0	-	1,648.12
-43001-452	Street Light Replacement & Signal Painting	-	-	0	-	136,570.00
-43001-449	Paver Repair	4,000	-	0	-	-
-43001-489	Other Contracted Services	14,000	12,000	12,000	7,775.09	29,956.88
Total Other Services and Charges		167,900	154,000	143,105	111,684.29	321,874.87
<i>Total Street Maintenance</i>		<i>1,535,550</i>	<i>1,380,829</i>	<i>1,351,697</i>	<i>1,074,358.54</i>	<i>1,551,733.11</i>
TOTAL PUBLIC WORKS		1,535,550	1,380,829	1,351,697	1074358.54	1551733.11

PARKS AND RECREATION

Parks and Parks Programming--45200

		Proposed	Adopted	Amended	YTD	YTD
		Budget	Budget	Budget	Actual 2020	Actual 2019
		2021	2020	2020		
Personal Services						
-45200-101	Full-time Salaries	131,166	126,422	126,422	96,480.14	98,709.77
-45200-102	FT Overtime	2,000	2,000	2,000	36.48	399.06
-45200-104	Salaries - Temporary/Seasonal	43,459	43,024	30,210	27,310.67	21,137.84
-45200-105	Overtime - Temporary/Seasonal	-	-	0	-	-
-45200-112	Parks & Rec Commission Stipends	3,000	3,000	3,000	455.00	945.00
-45200-121	PERA (Employer)	10,227	10,586	10,586	7,238.73	7,346.67
-45200-122	FICA/Medicare Employer Share/Employee Ben	13,986	13,544	12,200	9,293.15	9,114.63
-45200-123	Central Pension Contribution	4,160	-	3,080	1,996.74	-
-45200-131	Medical/Dental/Life Employer Share	28,696	34,873	30,000	23,129.72	24,410.52
-45200-132	Longevity	3,191	2,606	2,606	-	-
-45200-133	Deductible Contribution	2,400	2,400	2,400	1,227.64	2,400.00
-45200-151	Workers' Compensation Insurance	10,460	9,629	9,629	5,059.13	4,512.12
-45200-154	HRA/Flex Fees	200	200	200	105.16	108.39
Total Personal Services		252,945	248,284	232,333	172,332.56	169,084.00
Supplies						
-45200-210	Miscellaneous Operating Supplies	10,000	8,000	8,000	4,225.34	6,127.81
-45200-212	Gasoline/Fuel/Lubricants/Additives	7,000	7,000	12,500	7,749.50	12,544.89
-45200-221	Repairs and Maintenance Supplies - Equipment	12,000	11,500	11,500	4,735.30	6,155.98
-45200-223	Repairs and Maintenance Supplies - Buildings	15,000	12,000	12,000	8,399.95	17,458.49
-45200-226	Signs	1,000	1,000	1,000	423.25	-
-45200-227	City Park Light Pole Project	-	-	0	-	-
-45200-230	Master Garden Supplies	2,000	2,000	330	329.64	661.00
-45200-240	Small Tools and Minor Equipment	2,000	1,500	2,200	2,116.19	1,806.05
Total Supplies		49,000	43,000	47,530	27,979.17	44,754.22
Other Services and Charges						
-45200-304	Professional Services	500	500	1,000	783.34	200.00
-45200-305	Park Contracted Services	500	500	500	-	1,796.98
-45200-306	Park & Rec Comm Activity	-	-	0	-	599.00
-45200-321	Telephone/Cellular Phones	1,000	1,000	1,000	611.95	900.00
-45200-340	Advertising	200	200	200	-	-
-45200-351	Legal Notices	200	200	200	-	200.00
-45200-360	Insurance	28,000	24,500	24,770	24,769.11	22,543.36
-45200-381	Electric Utilities	70,000	87,000	82,000	44,214.47	62,947.04
-45200-382	Water & Wastewater Utilities	7,000	4,500	12,000	9,486.58	12,221.75
-45200-383	Gas Utilities	2,000	6,000	3,500	519.60	1,824.17
-45200-401	Repairs and Maintenance - Structures	5,000	7,000	6,860	3,735.25	5,429.05
-45200-403	R&M Tennis Court	-	-	0	-	-

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	Proposed	Adopted	11/30/2020	YTD	YTD
	Budget	Budget	Amended	Actual 2020	Actual 2019
	2021	2020	Budget	12/31/2020	12/31/2019
			2020		
-45200-415 Equipment Rental	8,000	8,000	8,000	4,135.00	5,309.20
-45200-417 Rental-Uniforms	700	700	800	755.48	741.07
-45200-430 Miscellaneous			0	-	-
-45200-440 Schools & Meetings			140	140.00	38.00
-45200-445 Weed Control and Fertilizer	15,000	15,000	14,900	3,929.53	9,386.49
-45200-485 Property Taxes--donated park land			0	-	-
1-5200-487 Softball Lighting Lease			0	-	-
-45200-486 Summer Recreation			0	-	-
-45200-484 Library Study			0	-	-
-45200-488 Library			0	-	24,312.06
-45200-489 Senior Activity Center			0	-	-
-45200-491 Library Concept Design			0	-	-
-45200-492 Aquatic Center			0	-	-
-45200-493 Yoga Grant Expense			0	-	-
-45200-494 Camb/Isanti Fall Comm Event			0	-	-
-45200-495 Ski Trail Maintenance Agreement	4,500	4,500	3,262	3,262.00	4,012.50
-45200-496 Arts and Parks Programming	20,000	20,000	20,000	17,183.39	16,899.12
-45200-497 Master Trail Contribution			0	-	-
-45200-498 Pickleball Grant Expenditures			0	-	-
Total Other Services and Charges	162,600	179,600	179,132	113,525.70	169,179.79
Total Parks & Parks Programming	464,545	470,884	458,995	313,837.43	383,018.01
<i>Library - 45400</i>					
Supplies					
-45400-210 Miscellaneous Operating Supplies	500	500	500	3.77	-
-45400-212 Gasoline/Fuel/Lubricants/Additives			0	-	-
-45400-221 Repairs and Maintenance Supplies - Equipment			0	-	-
-45400-223 Repairs and Maintenance Supplies - Buildings	5,000	5,000	5,000	204.75	-
-45400-240 Small Tools and Minor Equipment	1,000	1,000	1,000	-	-
Total Supplies	6,500	6,500	6,500	208.52	-
Other Services and Charges					
-45400-304 Professional Services			0	-	-
-45400-321 Telephone/Cellular Phones			0	-	-
-45400-306 Park Commission Activities			0	-	-
-45400-340 Advertising			0	-	-
-45400-351 Legal Notices			0	-	-
-45400-360 Insurance	6,500	1,500	3,081	3,081.00	-
-45400-381 Electric Utilities	28,000	28,000	26,000	20,540.41	-
-45400-382 Water & Wastewater Utilities	3,600	3,600	6,000	4,784.25	-
-45400-401 Repairs and Maintenance - Structures	500	500	1,500	1,478.00	-
-45400-404 Repair & Maint Labor-Camb Libr	35,000		18,000	9,943.56	-
-45400-409 Maint Contract-Bldg & Equip			0	2,717.08	-
-45400-383 Gas Utilities	2,500		2,000	1,603.68	-
-45400-417 Rental-Uniforms			0	-	-
-45400-430 Miscellaneous	500	500	500	-	-
-45400-440 Schools & Meetings			0	-	-
-45400-499 Library Sculpture Grant			6,750	6,750.00	-
Total Other Services and Charges	76,600	34,100	63,831	50,897.98	-
Total Library	83,100	40,600	70,331	51,106.50	-
TOTAL PARKS AND RECREATION	547,645	511,484	529,326	364,944	383,018
TOTAL EXPENDITURES	6,621,324.00	6,132,626.00	6,024,118.00	4,781,556.72	5,871,881.94
TRANSFERS OUT					
-49300-720			1,372,704	1,372,704.00	1,214,059.00
Fire Equipment Revolving Fund - #420	61,661	59,866	59,866	-	-
Transfer to Cap fund 415 Park Improv	85,000	100,000	100,000	-	-
Transfer to Cap fund 417 Police	130,000	100,000	100,000	-	-
Transfer to Cap fund 418 Public Works	200,000	100,000	100,000	-	-
Transfer to Cap fund 419 City Hall	140,000	193,997	288,087	-	-
Transfer for CI Bike / Walk Trail-fund capital	15,000	8,340	15,000	-	-
Transfer to CI Bike/ Walk Trail Oper Fund	6,660	6,660	6,660	-	-
Pavement Management Fund - #443	250,000	328,700	328,700	-	-
Transfer to 205 for Econ Dev.	130,000	294,391	294,391	-	-
Transfers Out to Airport Cap	0	15,000	80,000	-	-
TOTAL TRANSFERS OUT	1,018,321	1,206,954	1,372,704	1,372,704.00	1,214,059.00
TOTAL EXPENDITURES & TRANSFERS OUT	7,639,545	7,339,580	7,396,822	6,154,260.72	7,085,940.94

City of Cambridge, Minnesota
Capital Plan
 2021 thru 2030

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	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	10,000	100,000
Administration Total		10,000	10,000	10,000	15,000	10,000	10,000	10,000	10,000	10,000	10,000	105,000
<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	10,000	105,000
<i>Administration Total</i>		10,000	10,000	10,000	15,000	10,000	10,000	10,000	10,000	10,000	10,000	105,000
Airport												
SNOW REMOVAL EQUIPMENT	07-AIRPT-07									460,000		460,000
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	2,300,000									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
JET A TANK INSTALLATION	20-AIRPT-45										150,000	150,000
Airport Total		150,000	2,300,000	940,000	100,000		300,000			460,000	150,000	4,400,000
<i>Federal Aid</i>		135,000	2,070,000	819,000			270,000			405,000	135,000	3,834,000
<i>General Fund</i>		15,000	230,000	97,000	40,000		30,000			45,000	15,000	472,000
<i>State Aid</i>				24,000	60,000					10,000		94,000

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
	Airport Total	150,000	2,300,000	940,000	100,000		300,000			460,000	150,000	4,400,000
Community Development												
VEHICLE REPLACEMENT	06-COMDEV-06			25,000			28,000				28,000	81,000
ENTRANCE SIGN	08-COMDEV-12	5,000			5,000			5,000			5,000	20,000
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			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			6,000		6,000		6,000		6,000		24,000
BUILDING PERMIT PLAN REVIEW SOFTWARE AND COMPUTERS	18-COMDEV-19						35,000					35,000
Community Development Total		5,000		41,000	18,000	6,000	103,000	111,000		29,000	33,000	346,000
City Hall Capital Project Fund 419		5,000		41,000	18,000	6,000	103,000	111,000		29,000	33,000	346,000
Community Development Total		5,000		41,000	18,000	6,000	103,000	111,000		29,000	33,000	346,000
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
Emergency Management												
Various Emergency Management Items	06-E-MGMT-01	3,000	6,000	6,000	6,000	6,000	6,000					33,000
Emergency Management Total		3,000	6,000	6,000	6,000	6,000	6,000					33,000
Police Capital Project Fund 417		6,000	6,000	6,000	6,000	6,000	6,000					36,000
Emergency Management Total		6,000	6,000	6,000	6,000	6,000	6,000					36,000

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Finance / MIS												
Desktop workstation replacement & printer	04-FIN-06					14,000					16,000	30,000
COMPUTER SERVER	10-ADMIN-12				5,000				5,000			10,000
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	5,000	50,000
Finance / MIS Total		12,500	12,500	12,500	17,500	26,500	12,500	12,500	17,500	12,500	21,000	157,500
<i>City Hall Capital Project Fund 419</i>		<i>12,500</i>	<i>12,500</i>	<i>12,500</i>	<i>17,500</i>	<i>26,500</i>	<i>12,500</i>	<i>12,500</i>	<i>17,500</i>	<i>12,500</i>	<i>21,000</i>	<i>157,500</i>
<i>Finance / MIS Total</i>		<i>12,500</i>	<i>12,500</i>	<i>12,500</i>	<i>17,500</i>	<i>26,500</i>	<i>12,500</i>	<i>12,500</i>	<i>17,500</i>	<i>12,500</i>	<i>21,000</i>	<i>157,500</i>
Fire												
PUMPER REPLACEMENT FOR UNIT #E2	05-FIRE-11			475,000								475,000
FIRE HALL MAINT PROJ	11-FIRE-18		24,000			49,000						73,000
COMMAND VEHICLE REPLACEMENT	14-FIRE-20			38,000				48,000			48,000	134,000
GRASS RIG	17-FIRE-22							65,000				65,000
RADIO UPGRADE	18-FIRE-23								100,000			100,000
Fire Total			24,000	513,000		49,000		113,000	100,000		48,000	847,000
<i>Fire Capital Project Fund 420</i>			<i>24,000</i>	<i>513,000</i>		<i>49,000</i>		<i>113,000</i>	<i>100,000</i>		<i>48,000</i>	<i>847,000</i>
<i>Fire Total</i>			<i>24,000</i>	<i>513,000</i>		<i>49,000</i>		<i>113,000</i>	<i>100,000</i>		<i>48,000</i>	<i>847,000</i>
General Government Buildings												
CITY HALL PROJECTS	11-ADMIN-16	620,000		155,000	20,000				23,500			818,500
General Government Buildings Total		620,000		155,000	20,000				23,500			818,500
<i>City Hall Capital Project Fund 419</i>		<i>620,000</i>		<i>155,000</i>	<i>20,000</i>				<i>23,500</i>			<i>818,500</i>
<i>General Government Buildings Total</i>		<i>620,000</i>		<i>155,000</i>	<i>20,000</i>				<i>23,500</i>			<i>818,500</i>
Liquor Store												

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
LIQUOR STORE EQUIPMENT-MISC	06-LIQUOR-06	5,000	5,000	5,000	5,000	5,000	5,000					30,000
ROOF REPLACEMENT	20-LIQUOR-07					120,000						120,000
Liquor Store Total		5,000	5,000	5,000	5,000	125,000	5,000					150,000
Liquor Store Fund		5,000	5,000	5,000	5,000	125,000	5,000					150,000
Liquor Store Total		5,000	5,000	5,000	5,000	125,000	5,000					150,000
Mall Operations												
MALL CAPITAL PROJECTS	11-MALL-06	889,000		9,000	291,000					10,000		1,199,000
Mall Operations Total		889,000		9,000	291,000					10,000		1,199,000
Mall Capital Replacement Fund		889,000		9,000	291,000					10,000		1,199,000
Mall Operations Total		889,000		9,000	291,000					10,000		1,199,000
Parks & Open Spaces												
MOWER REPLACEMENTS & ADDITIONS	02-PARK-04		65,000		65,000	30,000						160,000
PARK EQUIPMENT REPLACEMENT	08-PARK-38	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
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
PLAYGROUND EQUIPMENT REPLACEMENT	17-PARK-49	18,000		18,000	52,000	5,000	5,000	105,000	15,000	5,000	12,000	235,000
PICK-UP TRUCK REPLACEMENT	20-PARKS-55									55,000		55,000
ZAMBONI REPLACEMENT	20-PARKS-56									50,000		50,000
JOHN DEERE GATOR REPLACEMENT	20-PARKS-57										20,000	20,000
CITY PARK LAND ACQ	20-PARKS-59					100,000						100,000
Parks & Open Spaces Total		43,000	90,000	43,000	142,000	160,000	30,000	130,000	40,000	135,000	42,000	855,000
Park Capital Project Fund 415		43,000	90,000	43,000	142,000	160,000	30,000	130,000	40,000	135,000	42,000	855,000
Parks & Open Spaces Total		43,000	90,000	43,000	142,000	160,000	30,000	130,000	40,000	135,000	42,000	855,000
Police												

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
SQUAD CAR REPLACEMENT PLAN	02-police-01	100,000	100,000	110,000	150,000	150,000	150,000	112,000	120,000	120,000	125,000	1,237,000
SQUAD VIDEO CAMERAS	16-POLICE-10	10,800	5,400	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	104,200
BODY CAMERA SYSTEM	18-POLICE-12	30,000										30,000
Police Total		140,800	105,400	121,000	161,000	161,000	161,000	123,000	131,000	131,000	136,000	1,371,200
<i>Admin Fine Fund Balance</i>		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
<i>Police Capital Project Fund 417</i>		130,800	95,400	111,000	151,000	151,000	151,000	113,000	121,000	121,000	126,000	1,271,200
Police Total		140,800	105,400	121,000	161,000	161,000	161,000	123,000	131,000	131,000	136,000	1,371,200
Public Works Administration												
PLOW TRUCK REPLACEMENT AND ADDITION	02-PW-03				235,000			245,000			260,000	740,000
Streets Garage #2	06-PW-12						2,000,000					2,000,000
Pick-up Trucks	07-PW-23		42,000		60,000			60,000		70,000		232,000
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 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		35,000									35,000
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						100,000					100,000
BOBCAT & ATTACHMENTS	20-PW-49								75,000			75,000
BUCKET TRUCK REPLACEMENT	20-PW-50						80,000					80,000
Public Works Administration Total		2,000	255,000	34,000	560,000	8,000	2,203,500	535,000	81,000	335,000	260,000	4,273,500
<i>Bond Issue: Tax Levy</i>							2,000,000					2,000,000
<i>Public Works Capital Project Fund 418</i>		2,000	255,000	34,000	560,000	8,000	203,500	535,000	81,000	335,000	260,000	2,273,500
Public Works Administration Total		2,000	255,000	34,000	560,000	8,000	2,203,500	535,000	81,000	335,000	260,000	4,273,500

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Streets: Major												
2022 STREET IMPROVEMENT PROJECT	06-SM-52		8,175,400									8,175,400
Street Overlay	07-SM-52		300,000		300,000		300,000		300,000		300,000	1,500,000
CITY SHARE TH 95 RIVER TO DAVIS ST	13-SM-57				2,624,625							2,624,625
2024 STREET IMPROVEMENT PROJECT	14-SM-58				6,029,400							6,029,400
2026 STREET IMPROV PROJECT	16-SM-59						8,838,450					8,838,450
2028 STREET IMPROV PROJECT	17-SM-60								5,674,525			5,674,525
2030 STREET IMPROV PROJECT	20-SM-61										5,610,100	5,610,100
Streets: Major Total			8,475,400		8,954,025		9,138,450		5,974,525		5,910,100	38,452,500
Bond Issue: Sales Tax Funded					1,250,000		2,050,000					3,300,000
Bond Issue: Assessed			542,550		582,400		609,500		672,750		368,000	2,775,200
Bond Issue: Stormwater			632,000		1,020,625		563,047		732,800		723,200	3,671,672
Bond Issue: Tax Levy			3,950,850		3,501,000		3,134,153		3,001,250		3,258,000	16,845,253
Bond Issue: Wastewater			1,007,750		761,250		1,145,500		187,775		185,600	3,287,875
Bond Issue: Water			1,077,250		813,750		581,250		354,950		350,300	3,177,500
Liquor Store Fund							30,000					30,000
Mall Capital Replacement Fund			240,000									240,000
MSA			725,000		725,000		725,000		725,000		725,000	3,625,000
Pavement Fund			300,000		300,000		300,000		300,000		300,000	1,500,000
Streets: Major Total			8,475,400		8,954,025		9,138,450		5,974,525		5,910,100	38,452,500
Streets: Pavement Management												
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
PAVEMENT RECONDITIONING	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
Pavement Fund		190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	1,900,000
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

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total	
Wastewater Operations													
INFLUENT PUMP REPLACEMENT	02-WASTE-09			35,000			35,000			40,000		110,000	
WWTF LAB EQUIPMENT	02-WASTE-12	9,500	9,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000		89,000	
HEATED MAKE UP AIR UNIT REPLACEMENT	07-WASTE-28		50,000				50,000					100,000	
ACTIVATED SLUDGE PUMPS	07-WASTE-29	31,000			37,000				43,000			111,000	
TRUCK REPLACEMENT	10-WASTE-31				45,000		60,000					105,000	
LIFT STATION CONTROL REHAB	14-WASTE-33	5,000		6,000		6,000		8,000				25,000	
Filter Media Replacement in Effluent Filters	15-WASTE-34			60,000								60,000	
DYSTOR COVER REPLACEMENT	15-WASTE-35										500,000	500,000	
VAC/JETTER REPLACEMENT	15-WASTE-36			500,000								500,000	
VARIABLE FREQ DRIVE REPLACEMENT	15-WASTE-37	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000		135,000	
SOUTH MAIN LIFT STATION REHAB	20-WASTE-42									600,000		600,000	
GIS SERVER	20-WASTE-43		40,000									40,000	
SLUDGE MIXER REHAB/REPLACEMENT	20-WASTE-44	10,000		10,000	35,000	10,000		10,000	38,000	10,000		123,000	
Wastewater Operations Total		70,500	114,500	636,000	142,000	41,000	170,000	43,000	106,000	675,000	500,000	2,498,000	
Bond Issue: Wastewater										600,000		600,000	
City Hall Capital Project Fund 419											10,000		10,000
Public Works Capital Project Fund 418											10,000		10,000
Wastewater Fund		70,500	84,500	636,000	142,000	41,000	170,000	43,000	106,000	75,000	500,000	1,868,000	
Water Fund			10,000									10,000	
Wastewater Operations Total		70,500	114,500	636,000	142,000	41,000	170,000	43,000	106,000	675,000	500,000	2,498,000	
Water Operations													
TRUCK REPLACEMENT	07-WATER-12	43,000				45,000						88,000	
WELL SCREEN REHAB	10-WATER-14	50,000		50,000		50,000				50,000		200,000	
PUMP REPLACEMENTS	11-WATER-16	33,000	18,000		22,000				35,000		40,000	148,000	
WELL #9 CONSTRUCTION	11-WATER-17			700,000								700,000	
OTHER MINOR CAP FOR WATER PLANT	14-WATER-18	2,500	3,500	3,500	6,000	3,500	4,000	4,000	4,000	24,000		55,000	
Variable Freq Drive Replacement	15-WATER-19	15,000		15,000		15,000	15,000			18,000	18,000	96,000	
WATER METER REPLACEMENT	15-WATER-21	75,000	75,000	75,000	75,000	75,000						375,000	

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
TORO MAINTENANCE SYSTEM	16-WATER-22						60,000					60,000
FILTER MEDIA REPLACEMENT- WATER TREATMENT FACILITY	18-WATER-24				50,000							50,000
Water Operations Total		218,500	96,500	843,500	153,000	188,500	79,000	4,000	39,000	92,000	58,000	1,772,000
<i>Bond Issue: Water</i>				700,000								700,000
<i>Wastewater Fund</i>							30,000					30,000
<i>Water Fund</i>		218,500	96,500	143,500	153,000	188,500	49,000	4,000	39,000	92,000	58,000	1,042,000
Water Operations Total		218,500	96,500	843,500	153,000	188,500	79,000	4,000	39,000	92,000	58,000	1,772,000
Grand Total		2,359,300	11,684,300	3,559,000	10,789,525	971,000	12,408,450	1,271,500	6,712,525	2,079,500	7,358,100	59,193,200

CITY OF CAMBRIDGE
Airport Operating Fund Budget Report - Fund #211

	Proposed Budget <u>2021</u>	Adopted Budget <u>2020</u>	Adopted Budget <u>2019</u>	2019 Actual as of <u>12/31/19</u>	Actual <u>12/31/2018</u>
REVENUES:					
211-34922				0.00	0.00
211-34921				25,394.00	25,394.00
	21,000	21,000	21,000	25,394.00	25,394.00
TOTAL INTERGOVERNMENTAL					
	21,000	21,000	21,000	25,394.00	25,394.00
211-34920	11,000	11,000	9,300	11,047.16	11,346.16
211-34923				0.00	0.00
211-34925	36,000	36,000	35,000	66,157.22	61,586.25
211-34951				0.00	0.00
TOTAL CHARGES FOR SERVICES					
	47,000	47,000	44,300	77,204.38	72,932.41
OTHER FINANCING SOURCES					
211-36210	200	200	200	1,276.32	495.95
211-39203				0.00	0.00
TOTAL OTHER FINANCING SOURCES					
	200	200	200	1,276.32	495.95
TOTAL REVENUES AND TRANSFERS IN					
	68,200	68,200	65,500	103,874.70	98,822.36
EXPENDITURES:					
Supplies:					
211-49000-210	1,000	1,000	1,000	371.59	801.71
211-49000-212	100	500	500	0.00	0.00
211-49000-215	500	500	500	0.00	2,753.26
211-49000-221	5,000	5,000	5,000	3,342.96	963.05
211-49000-223	1,000	1,000	500	118.70	3,703.87
211-49000-226	500	200	200	0.00	816.85
211-49000-228	2,000	1,500	1,500	1,503.32	4,485.00
211-49000-251	34,000	34,000	34,000	58,251.08	55,088.03
Total Supplies					
	44,100	43,700	43,200	63,587.65	68,611.77
Other Services and Charges					
211-49000-304	0	150	150	0.00	0.00
211-49000-321	1,500	1,500	1,500	1,457.36	1,392.39
211-49000-331	200	200	200	198.66	0.00
211-49000-334				0.00	0.00
211-49000-351	100	100	100	0.00	78.32
211-49000-360	3,500	3,500	3,500	3,310.62	3,014.50
211-49000-381	6,800	6,500	6,500	6,689.00	6,436.22
211-49000-383	1,200	1,000	800	1,104.15	1,199.20
211-49000-401	1,500	1,500	1,500	727.50	1,185.00
211-49000-403	3,000	3,000	1,000	923.36	18,000.00
211-49000-404	1,000	1,000	1,000	1,077.78	0.00
211-49000-408				0.00	0.00
211-49000-430	2,000	1,800	1,800	2,448.26	2,676.79
211-49000-431				0.00	299.00
211-49000-433	300	300	300	254.00	94.00
211-49000-440	300	300	300	225.00	0.00
211-49000-441	500	400	400	500.00	400.00
211-49000-489	1,000	1,000	1,000	373.00	995.00
Total Other Services and Charges					
	22,900	22,250	20,050	19,288.69	35,770.42
Total Operating Expenditures					
	67,000	65,950	63,250	82,876	104,382
211-49300-720	1,200	2,250	2,250	30,000.00	0.00
TOTAL TRANSFERS OUT					
	1,200	2,250	2,250	30,000.00	0.00
TOTAL EXPENDITURES & TRANSFERS OUT					
	68,200	68,200	65,500	112,876.34	104,382.19
NET INCREASE (DECREASE) IN FUND BALANCE					
	0.00	0.00	0.00	(9,001.64)	(5,559.83)

City of Cambridge EDA- Fund #205
Budget for year ended December 31, 2021

	Proposed Budget <u>2021</u>	Adopted Budget <u>2020</u>	02/18/20 Amended Budget <u>2020</u>	10/31/2020 YTD Actual <u>2020</u>	12/31/19 YTD Actual <u>2019</u>
OTHER FINANCING SOURCES					
205-36210 Interest Earnings	0	0	0	0.00	12,632.60
205-37200 Miscellaneous				500.00	0.00
205-37220 Rental Fees	240,000	275,000	275,000	236,330.82	277,743.52
205-33633 Init Foundation Downtown Revitalization				0.00	0.00
TOTAL OTHER FINANCING SOURCES	240,000	275,000	275,000	236,830.82	290,376
205-39200 General Fund Transfer In	130,000	294,391	294,391	0.00	0
TOTAL TRANSFERS IN	130,000	294,391	294,391	0.00	0
TOTAL REVENUES AND TRANSFERS IN	370,000	569,391	569,391	236,830.82	290,376
EDA Admin #41930					
Personal Services					
205-41930-101 Salaries	0	96,512	96,512	81,476.96	95,263.53
205-41930-102 Overtime				0.00	0.00
205-41930-112 EDA Meeting Payments	2,500	2,500	2,500	840.00	665.00
205-41930-121 PERA Employer Share	0	7,452	7,452	6,110.77	7,041.00
205-41930-122 FICA/Medicare Employer Share/Employee Benefits	191	7,601	7,601	6,052.30	7,051.80
205-41930-131 Medical/Dental/Life Employer Share	0	17,423	17,423	15,423.00	16,513.20
205-41930-132 Longevity	0	2,845	2,845	0.00	0.00
205-41930-133 Deductible Contribution	0	1,200	1,200	1,200.00	1,200.00
205-41930-151 Workers' Compensation Insurance	0	575	575	319.29	297.68
205-41930-154 HRA Fees	0	100	100	59.25	73.40
205-41930-XXX Unemployment	0	575	575	0.00	0.00
Total Personal Services	2,691	136,783	136,783	111,481.57	128,106
Supplies					
205-41930-201 Office Supplies - Accessories	250	250	250	212.97	136.02
205-41930-204 Stationary, Forms and Envelopes				0.00	0.00
205-41930-209 Software Updates				0.00	0.00
205-41930-210 Miscellaneous Operating Supplies				0.00	0.00
205-41930-212 Gasoline/Fuel/Lubricants/Additivs				0.00	0.00
205-41930-221 Repair and Maintenance Supplies - Vehicles	200	200	200	0.00	0.00
205-41930-240 Small Tools and Minor Equipment	3,300	3,300	3,300	0.00	246.97
Total Supplies	3,750	3,750	3,750	212.97	383
Other Services and Charges					
205-41930-304 Miscellaneous Professional Services	5000	5000	5000	0.00	6,268.00
205-41930-306 McComb's Study/Hotel Study				0.00	0.00
205-41930-313 IT Mgmt	3000	2800	2800	4,442.00	2,709.72
205-41930-321 Telephone/Cellular Phones	1400	1400	1400	905.17	1,097.45
205-41930-331 Travel/Meals/Lodging	800	1000	1000	6.10	567.79
205-41930-334 Mileage Reimbursement	1200	1200	1200	202.40	606.68
205-41930-340 Advertising				0.00	0.00
205-41930-351 Legal Notices/Ordinance Publishing	200	200	200	20.00	184.00
205-41930-360 Insurance	2100			1,922.49	997.81
205-41930-381 Electric--Church	0	0	0	1,477.83	2,434.29
205-41930-382 Water Sewer Acq Property	75	0	0	41.86	0.00
205-41930-383 Gas--Church	0	0	0	378.91	2,623.31
205-41930-404 Repairs and Maintenance	0			0.00	100.00

City of Cambridge EDA- Fund #205
Budget for year ended December 31, 2021

	Proposed Budget <u>2021</u>	Adopted Budget <u>2020</u>	02/18/20 Amended Budget <u>2020</u>	10/31/2020 YTD Actual <u>2020</u>	12/31/19 YTD Actual <u>2019</u>
205-41930-407 HWY 95 Property Maint	15000	10000	10000	15,880.00	14,541.96
205-41930-409 Maintenance Contracts - Office Equipment				0.00	0.00
205-41930-430 Miscellaneous				46.00	0.00
205-41930-433 Dues and Subscriptions	2,800	2,800	2,800	295.00	1,965.00
205-41930-440 Schools and Meetings	1,500	1,500	1,500	704.00	1,941.50
205-41930-450 Tax Abatement--Main & 65 LLC				0.00	0.00
205-41930-451 Tax Abatement--Motek	30,000			14,309.39	29,336.76
205-41930-484 NLX Activity	0			0.00	8,356.00
205-41930-485 Property taxes on acquired land	0	3,000	3,000	0.00	0.00
205-41930-486 Community Collaborations				0.00	0.00
205-41930-488 Downtown Task Force				0.00	0.00
205-41930-497 EDA Web Maintenance	3,000	3,000	3,000	0.00	0.00
205-41930-487 MN Design Team				0.00	0.00
205-41930-489 Other Contracted Services--marketing	10,500	10,500	18,000	2,400.00	2,000.00
Total Other Services and Charges	<u>76,575</u>	<u>42,400</u>	<u>49,900</u>	<u>43,031.15</u>	<u>75,730</u>
<i>Total EDA Administration</i>	<u>83,016</u>	<u>182,933</u>	<u>190,433</u>	<u>154,725.69</u>	<u>204,219</u>

City of Cambridge EDA- Fund #205
Budget for year ended December 31, 2021

	Proposed Budget <u>2021</u>	Adopted Budget <u>2020</u>	02/18/20 Amended Budget <u>2020</u>	10/31/2020 YTD Actual <u>2020</u>	12/31/19 YTD Actual <u>2019</u>
Mall Management					
Personal Services					
205-47000-101 Salaries	27,654	28,845	28,845	23,558.39	27,321.91
205-47000-102 Overtime	1,000	1,000	1,000	0.00	0.00
205-47000-103 Temporary Employee	7,000	7,000	7,000	3,432.26	4,984.80
205-47000-121 PERA Employer Share	4,904	2,164	2,164	1,766.88	2,042.13
205-47000-122 FICA/Medicare Employer Share/Employee Benefits	5,003	2,207	2,207	2,005.94	2,379.73
205-47000-131 Medical/Dental/Life Employer Share	8,642	8,712	8,712	7,704.74	8,248.44
205-47000-133 Deductible Contribution	600	600	600	0.00	0.00
205-47000-151 Workers' Compensation Insurance	2,593	1,584	1,584	1,117.03	946.16
205-47000-154 HRA/Flex Fees	100	100	100	29.65	36.70
Total Personal Services	57,496	52,211	52,211	39,614.89	45,960
Supplies					
205-47000-211 Miscellaneous Operating Supplies	200	200	200	217.09	200.24
205-47000-212 Gasoline	125	125	125	23.87	96.75
205-47000-221 Repair and Maintenance Supplies	15,000	15,000	15,000	7,237.34	7,856.20
205-47000-240 Small Tools	1,000	3,000	3,000	3,446.59	39.97
Total Supplies	16,325	18,325	18,325	10,924.89	8,193
Other Services and Charges					
205-47000-321 Telephone/Cellular Phones	350	350	350	211.52	261.86
205-47000-351 Legal Notices/Ordinance Publishing	0			0.00	0.00
205-47000-360 Insurance	6,000	6,100	6,100	4,976.00	6,135.20
205-47000-381 Electric Utilities	20,500	22,000	22,000	10,758.18	16,161.17
205-47000-382 Water/Wastewater Utilities	5,200	5,200	5,200	4,191.85	5,069.01
205-47000-383 Gas Utilities	4,200	4,400	4,400	1,748.51	2,417.58
205-47000-384 Refuse Hauling	6,800	4,200	4,200	4,502.70	4,202.27
205-47000-401 Rep & Maint.-Building/Structures	16,000	16,000	16,000	29,307.85	39,766.02
205-47000-413 BNSF Parking Lot Lease	1,750	1,500	1,500	1,716.20	2,282.50
205-47000-440 Schools & Meetings				20.00	19.00
205-47000-489 Other Contracted Services	12,000	12,000	12,000	-0.20	391.80
(1) 205-47000-490 Mall Cap Fund & Gen Fund Contribution				0.00	2,350.00
205-47000-499 Mall Roof Project				27,740.39	0.00
205-47000-496 Mall Capital Equipment				0.00	0.00
205-47000-498 Rum River Buildout				0.00	0.00
Total Other Services and Charges	72,800	71,750	71,750	85,173.00	79,056
Total Mall Management					
	146,621	142,286	142,286	135,712.78	133,209
Total EDA Admin & Mall Management Expenditures					
	229,637	325,219	332,719	290,438.47	337,428
NET INCREASE (DECREASE) IN FUND BALANCE					
	140,363	244,172	236,672	-53,607.65	(47,052)

* Building fund balance for future capital needs.

CITY OF CAMBRIDGE
Debt Service Fund

		Total	2018	2019 &	2020	2016	2014	2015
		Proposed	Street Imp	Library	Street Imp	Street Imp	Street Imp	Street Imp
		Budget	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds
		<u>2021</u>	<u>328</u>	<u>325</u>	<u>380</u>	<u>324</u>	<u>372</u>	<u>385</u>
PROPERTY TAX								
31010	Current	233,547	118,147			49,250		66,150
31020	Delinquent	-						
31050	Tax Increment	-						
	TOTAL PROPERTY TAX	233,547	118,147	-	-	49,250	-	66,150
SPECIAL ASSESSMENTS								
36100	Prepaid	-						
36101/36102	Principal, Int & Penalties	369,575	106,578		43,120	91,213	71,118	57,546
	TOTAL SPECIAL ASSESSMENTS	369,575	106,578	-	43,120	91,213	71,118	57,546
INTERGOVERNMENTAL								
	Municipal State Aid	-						
	Assessment	5,850				5,850		
	TOTAL INTERGOVERNMENTAL	5,850	-	-	-	5,850	-	-
OTHER FINANCING SOURCES								
36210	Interest Earnings	1,000	-	-	-	1,000		
36230	Donations	-						
39310	Bond Proceeds	-						
	TOTAL OTHER FINANCING SOURCES	1,000	-	-	-	1,000	-	-
39203	Transfer In From Sales Tax	828,632		500,000	328,632			
39203	Transfer In	-				-		
	TOTAL TRANSFERS IN	828,632	-	500,000	328,632	-	-	-
	TOTAL REVENUES AND TRANSFERS	1,438,604	224,725	500,000	371,752	147,313	71,118	123,696
Debt Service								
	Principal	1,070,000	175,000	295,000	245,000	130,000	105,000	120,000
	Interest	397,608	51,375	195,948	95,554	22,900	13,231	18,600
	Transfer to other debt service fund	-						
	Other Fees	4,000	625	1,300	650	625	650	150
	Total Debt Service Expenditures	1,471,608	227,000	492,248	341,204	153,525	118,881	138,750
	Revenues over (under) expense	(33,004)	(2,275)	7,752	30,548	(6,212)	(47,763)	(15,054)

* Planned draw on fund balance

CITY OF CAMBRIDGE
Capital Fund
Proposed 2021 Budget Request

	Total Proposed Budget <u>2021</u>	Water Treatment Fund <u>401</u>	Park Improv Fund <u>415</u>	Police Capital Fund <u>417</u>	Public Works Capital Fund <u>418</u>	City Hall Capital Fund <u>419</u>	Fire Dept Capital Fund <u>420</u>	C-I Bike Trail Fund <u>423</u>	444 Airport Capital Fund <u>444</u>	Pavement Mgmt Fund <u>443</u>
SPECIAL ASSESSMENTS										
36100	-									
36101/36102	15,572									15,572
TOTAL SPECIAL ASSESSMENTS										
	15,572	-	-	-	-	-	-	-	-	15,572
CHARGES FOR SERVICE										
Township Fire Contracts/School Dist Contract	46,084						38,584	7,500		
INTERGOVERNMENTAL										
State Aid	-									
Federal Aid	135,000								135,000	
TOTAL INTERGOVERNMENTAL										
	135,000	-	-	-	-	-	-	-	135,000	-
OTHER FINANCING SOURCES										
36210	3,000		500	500		500	500			1,000
36230	10,000						10,000			
	-									
3xxxx	4,100	3,600								500
3xxxx	-									
3xxxx	10,000			10,000						
TOTAL OTHER FINANCING SOURCES										
	27,100	3,600	500	10,500	-	500	10,500	-	-	1,500
Transfer In from other fund	-									
04-39203	-									
0X-39203	931,662		85,000	130,000	200,000	140,000	61,662	15,000	50,000	250,000
General Fund Transfer In	-									
TOTAL TRANSFERS IN										
	931,662	-	85,000	130,000	200,000	140,000	61,662	15,000	50,000	250,000
TOTAL REVENUES AND TRANSFERS IN										
	1,155,418	3,600	85,500	140,500	200,000	140,500	110,746	22,500	185,000	267,072
Capital Outlay										
Admin-Website Update	-									
Finance Computer and Laserfiche upgrades	12,500					12,500				
City Hall Building Project						620,000				
Library Capital Project						10,000				
Playground Replacement	18,000		18,000							
Park Updates	10,000		10,000							
Bike Trail Maintenance	-									
Equipment Replacement	2,000				2,000					
Street Project and related projects	-									
Squad Replacement	100,000			100,000						
Body Cameras	30,000			30,000						
Pick-up & Trailer Replacement	-									
Emergency Operations Center	3,000			3,000						
Squad Video Cameras	10,800			10,800						
Library Purchase	-									
Airport Projects	150,000							150,000		
Community Dev Project	5,000					5,000				
Crack Sealing	60,000									60,000
Pavement Reconditioning	130,000									130,000
Total Capital Outlay										
	531,300	-	28,000	143,800	2,000	647,500	-	-	150,000	190,000
Transfers out to water fund	100,000	100,000								
Total Expenditures and Transfers Out	631,300	100,000	28,000	143,800	2,000	647,500	-	-	150,000	190,000
Revenues over (under) expense										
	524,118	(96,400)	57,500	(3,300)	198,000	(507,000)	110,746	22,500	35,000	77,072

* Planned draw on fund balance

City of Cambridge		updated per website received over phone											
Sample Calculations													
		2020	2021	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020
		Cambridge Rates	Proposed Cambridge Rates	Little Falls Rates	North Branch Rates	Princeton Rates	Isanti Rates	Hutchinson Rates	Big Lake Rates	Sauk Rapids Rates	Belle Plaine Rates	Mora Rates	Braham Rates
Assume Residential													
Usage of	Water base	\$ 13.58	\$ 13.72	\$ 14.20	\$ 20.00	\$ 12.00	\$ 13.85	\$ 7.35	\$ 6.81	\$ 9.50	\$ 10.57	\$ 20.35	28.5
7000	Water flow	\$ 30.84	\$ 31.13	\$ 17.47	\$ 53.90	\$ 34.65	\$ 22.89	\$ 30.38	\$ 29.71	\$ 21.13	\$ 54.23	\$ 33.67	30.1
gallons	Sewer base	\$ 22.66	\$ 23.34	\$ 16.00	\$ 15.80	\$ 21.00	\$ 12.49	\$ 6.41	\$ 11.55	\$ 3.50	\$ 16.74	\$ 21.27	5.05
per mo	Sewer flow	\$ 29.36	\$ 30.22	\$ 42.00	\$ 70.70	\$ 73.50	\$ 55.51	\$ 44.94	\$ 62.30	\$ 36.07	\$ 93.20	\$ 52.50	56
	MN Health Fee	\$ 0.81	\$ 0.81	\$ 0.81	\$ 0.81	\$ 0.81	\$ 0.81	\$ 0.81	\$ 0.81	\$ 0.81	\$ 0.81	\$ 0.81	0.81
	Storm	\$ 4.81	\$ 4.91	\$ 1.03	\$ 5.15	\$ 1.89	\$ 7.88	\$ 4.57	\$ 4.93	\$ 4.50	\$ 3.67	\$ 5.00	
	Street Lighting	\$ 4.90	\$ 5.00			\$ 1.00			\$ 3.00	\$ 4.00	\$ 2.47		
	Total	\$ 106.96	\$ 109.13	\$ 91.51	\$ 166.36	\$ 144.85	\$ 113.43	\$ 94.46	\$ 119.11	\$ 79.51	\$ 181.69	\$ 133.60	\$ 120.46
% Increase over 2020			2.0%										
2020 Residential Ranking		4		2	10	9	5	3	6	1	11	8	7
Peer Group Ranking													
Large Commercial													
11 units in 2020	Water base	\$ 149.38	\$ 150.92	99.4	35	21.5	69.25	80.85	15.63	10.5	46.42	23.49	52.5
and 2021,	Water flow	\$ 358.80	\$ 362.62	\$ 188.40	523.6	360.6	313.35	295.12	179.18	299.18	641.48	327.08	292.4
assume using 68000	Sewer base	\$ 249.26	\$ 256.74	16	15.8	42	62.45	70.51	18.28	4.5	72.78	21.27	5.05
gallons/mo	Sewer flow	\$ 336.88	\$ 346.76	408	686.8	714	760.87	436.56	605.2	350.22	1090.6	510	544
	MN Health Fee	\$ 0.81	\$ 0.81	\$ 0.81	\$ 0.81	\$ 0.81	\$ 0.81	\$ 0.81	\$ 0.81	\$ 0.81	\$ 0.81	\$ 0.81	0.81
	Storm	\$ 300.63	\$ 306.88	7.16	525	13.6	7.88	58.45	9.86	49.10	3.67	17.15	
	Street Lighting	\$ 122.50	\$ 125.00	0		1			16.8	15.5	6.89		
	Total	\$ 1,518.26	\$ 1,549.73	\$ 719.77	\$ 1,787.01	\$ 1,153.51	\$ 1,214.61	\$ 942.30	\$ 845.76	\$ 729.81	\$ 1,862.65	\$ 899.80	\$ 894.76
% Increase over 2020			2.1%										
							Storm for commercial unknown as to how REUs would be calculated.						

City of Cambridge--Water Calculations 2021-2025

Summary--

1. Plans from past rate work called for some bringing down fund balance--this continues over the next 10 years.
2. Rates are recommended to increase at 1% per year for the next ten years, as compared to last year's projection of 2% per year.
3. Heavy debt load for fund but new water tower amount was less then planned for in last rate update. Planning to pay cash for new well in 2023, \$700,000.
4. Operating costs assumed to increase at 3% per year--growth will help take care of increases trending more than 3%
5. Add more years of debt subsidy from water treatment plant/water area fund--continue for next 6 years. \$ already on hand.

	2019	2020	2021	2022	2023	2024	2025
Cash @ Beginning of Year	\$ 2,317,663	\$ 1,802,175	\$ 2,307,631	\$ 2,204,672	\$ 2,190,095	\$ 1,452,671	\$ 1,375,952
Cash Inflow from Base Rates	\$ 681,206	\$ 699,913	\$ 709,269	\$ 716,507	\$ 723,744	\$ 730,981	\$ 738,219
Cash Inflow from Penalty & Interest & rent	\$ 60,000	\$ 70,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
Cash Inflow from Flow Rates (from Consumption Analysis)	\$ 1,132,031	\$ 1,132,031	\$ 1,151,445	\$ 1,162,959	\$ 1,174,589	\$ 1,186,335	\$ 1,198,198
Cash Inflow from transfer from water treatment/water area	\$ 100,000	\$ 135,000	\$ 100,000	\$ 100,000	\$ 260,000	\$ 230,000	\$ 300,000
Cash inflow from sale of land to Minnco less payments due Mills & Aldi less preserve		\$ 476,000					
Cash inflow (outflow) related to assessments	\$ -	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
Cash Outflow to Debt Service	\$ (1,505,431)	\$ (1,070,457)	\$ (1,058,881)	\$ (1,084,092)	\$ (1,210,832)	\$ (1,200,797)	\$ (1,293,450)
Cash Outflow to Operations	\$ (878,794)	\$ (909,031)	\$ (905,292)	\$ (932,451)	\$ (960,425)	\$ (989,238)	\$ (1,018,915)
Cash Outflow to Capital Outlay not funded by debt	(104,500)	(39,000)	(143,500)	(21,500)	(768,500)	(78,000)	(113,500)
Cash Expected @ End of Year	\$ 1,802,175	\$ 2,307,631	\$ 2,204,672	\$ 2,190,095	\$ 1,452,671	\$ 1,375,952	\$ 1,230,505
Cash Reserve Goal (50% of next year debt service & 25% of op	\$ 762,486	\$ 755,764	\$ 775,159	\$ 845,522	\$ 847,708	\$ 901,454	\$ 605,308
Cash Excess (Shortage)	\$ 1,039,689	\$ 1,551,868	\$ 1,429,513	\$ 1,344,572	\$ 604,963	\$ 474,499	\$ 625,197
Per Month Base Rate-recommended	13.31	13.58	13.72	13.86	14	14.14	14.28
Per Month Average Flow Rate-desired per 1000 gallons	4.53	4.84	4.86	4.75	4.67	4.79	4.56
Recommended Flow Rate 0-6000 gallons	4.24	4.32	4.36	4.4	4.44	4.48	4.52
Recommended Flow Rate 6000-20000 gallons	4.82	4.92	4.97	5.02	5.07	5.12	5.17
Recommended Flow Rate > 20,001 gallons	5.39	5.5	5.56	5.62	5.68	5.74	5.8

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

	Proposed Budget <u>2021</u>	Adopted Budget <u>2020</u>	2019 Actual as of <u>9/30/2020</u>	Actual <u>12/31/2019</u>
REVENUES				
Charges for Services:				
Metered Water Sales	1,877,245	1,840,436	1,525,675.87	1,770,108.65
Sales of Meters and Supplies	10,000	9,500	24,414.00	34,022.42
Penalties & Other Revenue	43,000	55,500	43,042	68,046
Other Financing Sources:				
Interest Earnings	-	-	-	-
Other Financing Sources	18,000	76,800	3,342.62	68,268.69
Transfers In from Other Funds	100,000	100,000	100,000	100,000
TOTAL REVENUES	<u>2,048,245.00</u>	<u>2,082,235.56</u>	<u>1,696,474.67</u>	<u>2,040,445.50</u>
EXPENSES				
Personal Services	450,792	446,431	282,634.84	353,898.18
Supplies	109,500	116,000	68,366.29	68,346.40
Other Services and Charges	320,000	321,600	216,847.25	310,197.00
Other Financing Uses:				
Depreciation	810,000	780,000	-	780,064.06
Other Financing Uses	1,600	1,200	4,069.11	72,849.84
Debt Service:				
Principal	901,844	851,504	-	-
Interest	189,216	204,485	124,911	86,074
Capital Outlay	98,000	39,000	-	-
Transfers to Other Funds	25,000	25,000	25,000.00	25,000
TOTAL EXPENSES	<u>2,905,952</u>	<u>2,785,220</u>	<u>721,828.35</u>	<u>1,696,429.58</u>
	<u>(857,707)</u>	<u>(702,984)</u>	<u>974,646.32</u>	<u>344,015.92</u>

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

		Proposed Budget <u>2021</u>	Adopted Budget <u>2020</u>	2019 Actual as of <u>9/30/2020</u>	Actual <u>12/31/2019</u>
601-37110	Metered Water Sales	1,877,245	1,840,436	1,525,675.87	1,770,108.65
601-37120	Sales of Meters and Supplies	10,000	9,500	24,414.00	34,022.42
601-37160	Penalties/Reading Charges/etc.	18,000	30,000	16,153.73	36,574.62
601-37165	Certification Penalty	-	500	1,050.00	1,495.48
601-37170	Other Revenue	25,000	25,000	25,838.45	29,975.64
	TOTAL CHARGES FOR SERVICES	1,930,245	1,905,436	1,593,132.05	1,872,176.81
<i>Personal Services</i>					
601-49400-101	Salaries - Full-time	268,978	262,471	186,179.98	239,197.50
601-49400-102	Overtime - Full-time	15,000	15,000	4,615.15	7,178.32
601-49400-104	Salaries - Temporary/Seasonal	7,788	7,710	6,161.57	-
601-49400-110	Hours Worked Holiday	3,000	2,800	950.52	1,337.99
601-49400-115	Call-in Pay	2,500	2,000	732.95	797.34
601-49400-116	On-Call Pay	14,000	13,000	5,116.75	7,832.68
601-49400-121	PERA - Employer Share	24,371	23,709	14,714.99	18,490.02
601-49400-122	FICA/Medicare - Employer Share	26,356	25,666	15,212.47	18,286.10
601-49400-131	Medical/Dental/Life Employer Share	58,965	63,903	43,232.45	55,176.28
601-49400-132	Longevity	13,679	13,134	-	-
601-49400-133	Deductible Contribution	4,600	4,600	2,158.15	2,456.32
601-49400-154	HRA/Flex Fees	300	300	172.40	231.90
601-49400-151	Workers' Compensation Insurance	11,255	12,138	3,387.46	2,913.73
	Total Personal Services	450,792	446,431	282,634.84	353,898.18
<i>Supplies</i>					
601-49400-200	Water Lab Supplies	2,000	3,500	714.25	-
601-49400-201	Office Supplies	1,000	1,000	494.10	725.09
601-49400-204	Stationary, Forms and Envelopes	1,000	1,000	-	2,000.00
601-49400-210	Operating Supplies	12,000	12,000	6,600.45	8,765.63
601-49400-212	Gasoline/Fuel/Lubricants/Additives	7,000	7,000	4,028.60	6,224.92
601-49400-213	Operating Supplies - Plant Equipment	500	500	133.71	174.00
601-49400-216	Water Treatment Chemicals	55,000	55,000	45,153.35	42,700.04
601-49400-217	Testing	2,000	1,000	1,388.50	1,566.00
601-49400-221	Maintenance and Repair Supplies - Vehicles	3,000	4,000	541.78	1,413.30
601-49400-227	Utility System Maintenance Supplies	-	-	-	-
601-49400-240	Small Tools and Minor Equipment	6,000	6,000	3,146.47	2,060.10
601-49400-270	Meters and Repairs	20,000	25,000	6,165.08	2,717.32
	Total Supplies	109,500	116,000	68,366.29	68,346.40
<i>Other Services and Charges</i>					
601-49400-304	Professional Services	5,000	5,000	729.41	5,690.00
601-49400-306	GIS Project Contract	18,000	15,000	9,010.00	9,895.48
601-49400-310	Gopher State One Call	1,100	1,100	860.65	972.04
601-49400-313	IT Management & Back-up	3,800	2,500	3,997.80	2,709.72
601-49400-321	Telephone	8,000	8,000	3,793.38	7,154.22
601-49400-322	Postage	5,000	5,000	4,146.50	6,461.13
601-49400-331	Travel/Meals/Lodging	2,000	2,000	-	374.00
601-49400-334	Mileage Reimbursement	400	300	110.35	186.76
601-49400-340	Advertising	1,200	1,200	771.75	1,286.25
601-49400-351	Legal Notices/Publications	500	500	183.00	437.25
601-49400-360	Insurance and Bonds	16,500	16,000	11,802.88	16,346.00
601-49400-381	Electric Utilities	90,000	95,000	70,187.19	88,439.14
601-49400-382	Water/Wastewater Utilities	1,500	1,500	842.43	1,130.15
601-49400-383	Gas Utilities-Water Plant	7,000	7,000	3,359.40	6,005.06
601-49400-384	Refuse Hauling	2,000	2,000	235.52	1,279.52
601-49400-404	Repairs and Maintenance - Vehicles	1,500	2,500	2,890.42	1,007.95

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

	Proposed Budget <u>2021</u>	Adopted Budget <u>2020</u>	2019 Actual as of <u>9/30/2020</u>	Actual <u>12/31/2019</u>	
601-49400-406	Repairs and Maintenance - Pumphouse and Wells	25,000	27,000	6,482.70	26,057.10
601-49400-407	Repairs and Maintenance - Hydrants	10,000	10,000	15,990.20	10,369.72
601-49400-408	Repairs and Maintenance - Water System	10,000	10,000	5,794.29	30,591.01
601-49400-409	Maintenance Contracts - Office Equipment	500	500	-	429.00
601-49400-410	Well Protection Plan	15,000	15,000	-	-
601-49400-415	Automatic Meter Read Project	75,000	75,000	62,684.15	68,757.23
601-49400-430	Miscellaneous	500	500	-	-
601-49400-432	Credit Card Fees	7,500	6,000	8,781.29	6,133.15
601-49400-433	Dues and Subscriptions	1,000	1,000	986.65	978.20
601-49400-440	Meetings and Schools	3,000	3,000	945.00	1,422.00
601-49400-441	DNR Department of Health Fees	4,000	4,000	-	3,381.40
601-49400-489	Contractual Services	5,000	5,000	2,262.29	12,703.52
Total Other Services and Charges		<u>320,000</u>	<u>321,600</u>	<u>216,847.25</u>	<u>310,197.00</u>
TOTAL OPERATING EXPENSES		880,292	884,031	567,848.38	732,441.58
Operating margin		<u>1,049,953</u>	<u>1,021,405</u>	<u>1,025,283.67</u>	<u>1,139,735.23</u>
Depreciation -					
601-49400-420	Depreciation	<u>810,000</u>	<u>780,000</u>	-	780,064.06
Other -					
601-36102	Special Assessments	3,000		3,342.62	-
601-36104	Special Assessment Int/Pen			-	-
601-36210	Interest Earnings	15,000	15,000	-	68,268.69
601-49400-617	Bond Discount			2,683.25	(24,932.84)
60149400621	Bond Discount & Issue Costs			(5,177.36)	(46,817.00)
601-49400-620	Fiscal Fees on Debt	(1,600)	(1,200)	(1,575.00)	(1,100.00)
601-49400-615	Interest Expense--2001 PFA		-	-	(11,198.58)
601-49400-619	Interest Expense--2005 Water Treatment (refi 2014)	(51,925)	(65,388)	(65,387.50)	(54,429.06)
601-49400-632	Interest Expense--2012 Street Debt		-	-	(950.16)
601-49400-634	Interest Expense--2014 Bond	(10,560)	(13,237)	(13,236.95)	(11,008.30)
601-49400-635	Interest Expense--2015Bond	(12,768)	(15,444)	(15,443.17)	(11,670.16)
601-49400-636	Interest Expense--2016 Bond	(12,944)	(15,269)	(15,268.24)	(12,320.90)
601-49400-638	Interest Expense--2018 Bond	(14,075)	(15,075)	(15,575.00)	15,503.06
601-49400-639	Interest Expense--2019 Bond Westside Water Tower	(74,284)	(78,424)		
601-49400-640	Interest Expense--2020 Bond	(12,660)	(1,648)		
TOTAL OTHER FINANCING SOURCES (USES)		<u>(172,816)</u>	<u>(190,685)</u>	<u>(125,637.35)</u>	<u>(90,655.25)</u>
		67,137	50,720	899,646.32	269,015.92
OPERATING TRANSFERS					
601-39102	Gain/Loss on disposal of f/a			-	
601-39203	Transfers from water treatment fund/water area	100,000	100,000	100,000.00	100,000.00
601-39700	Capital Contributions			-	-
601-49400-720	Transfers To General Fund	(25,000)	(25,000)	(25,000.00)	(25,000.00)
NET INCOME [LOSS] PRIOR TO BALANCE SHEET ACTIVITY		<u>142,137</u>	<u>125,720</u>	<u>974,646.32</u>	<u>344,015.92</u>
BUDGETED BALANCE SHEET ACTIVITY					
601-22540	Bond Proceeds		61,800		
601-16xxx	Pump Replacements	(33,000)	(24,000)		
	Variable Frequency Drive Replacement	(15,000)	(15,000)		
	Well Screen	(50,000)			
	Principal on 2018 Bond	(50,000)	(50,000)		

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

	Proposed Budget <u>2021</u>	Adopted Budget <u>2020</u>	2019 Actual as of <u>9/30/2020</u>	Actual <u>12/31/2019</u>
Principal on 2020 Bond	-	-		
Principal on 2019 Westside Water Tower	(100,000)	(115,000)		
Principal on 2014 Bond	(89,245)	(89,245)		
Principal on 2015 Bond	(89,415)	(86,860)		
Principal on 2016 Bond	(77,684)	(75,399)		
Principal on Water Treatment Plant	(450,000)	(435,000)		
Other minor capital	(2,500)			
Truck Replacement	(43,000)			
TOTAL OTHER BUDGETED BALANCE SHEET ACTIVITY	(999,844)	(828,704)	-	-
SSJ AFTER BUDGETED BALANCE SHEET ACTIVITY	(857,707)	(702,984)	974,646.32	344,015.92

City of Cambridge--Sewer Calculations 2021-2025

Summary--

1. Plans from past rate work called for some bringing down fund balance. Plan to pay cash for new Vac/Jetter in 2023 for \$500,000.
2. Heavy debt load for fund. Plant update & expansion just completed in 2015 that should provide capacity for 20 years.
3. J Rettenmaier--assume same flow as 2020. Units are same per contract for 2021.

	2019	2020	2021	2022	2023	2024	2025
Cash @ Beginning of Year		\$ 3,637,561	\$ 3,672,322	\$ 3,629,200	\$ 3,572,379	\$ 2,868,909	\$ 2,680,805
Cash Inflow from Base Rates		\$ 1,220,105	\$ 1,245,796	\$ 1,297,583	\$ 1,336,446	\$ 1,376,388	\$ 1,417,950
Cash Inflow from SAC		\$ 223,273	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
Cash (Outflow) Inflow for CMP TIF							
Cash Inflow from Penalty and & Interest		\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Cash Inflow from Flow Rates		\$ 1,020,981	\$ 1,051,610	\$ 1,083,159	\$ 1,115,654	\$ 1,149,123	\$ 1,183,597
Cash Outflow to Debt Service		(843,791)	(862,244)	(899,745)	(1,019,351)	(1,023,090)	(1,112,066)
Cash Outflow to Operations		\$ (1,496,307)	\$ (1,517,784)	\$ (1,563,318)	\$ (1,610,218)	\$ (1,658,525)	\$ (1,708,281)
Cash Outflow to Capital Outlay not funded by debt		\$ (139,500)	\$ (70,500)	\$ (84,500)	\$ (636,000)	\$ (142,000)	\$ (41,000)
Expected change in Cash for the year		\$ 34,761	\$ (43,122)	\$ (56,821)	\$ (703,470)	\$ (188,104)	\$ (199,801)
Cash Expected @ End of Year	\$ 3,637,561	\$ 3,672,322	\$ 3,629,200	\$ 3,572,379	\$ 2,868,909	\$ 2,680,805	\$ 2,481,004
Cash Reserve Goal (100% of next year debt service and 50% of ops)	\$ 1,591,945	\$ 1,621,136	\$ 1,681,404	\$ 1,824,460	\$ 1,852,353	\$ 1,966,207	\$ 1,944,678
Cash Excess (Shortage)	\$ 2,045,616	\$ 2,051,186	\$ 1,947,796	\$ 1,747,919	\$ 1,016,556	\$ 714,598	\$ 536,326
Per Month Base Rate-recommended	22	22.66	23.34	24.04	24.76	25.5	26.27
Per Month Average Flow Rate-desired per 1000 gallons	5.24	4.83	4.47	4.51	5	5.78	5.65
Recommended Flow Rate 0-6000 gallons	4	4.12	4.24	4.37	4.5	4.64	4.78
Recommended Flow Rate 6000-20000 gallons	4.5	4.64	4.78	4.92	5.07	5.22	5.38
Recommended Flow Rate > 20,001 gallons	5	5.15	5.3	5.46	5.62	5.79	5.96

CITY OF CAMBRIDGE
Wastewater Utility Fund Budget Report - Fund #602

	Proposed Budget <u>2021</u>	Adopted Budget <u>2020</u>	Actual as of <u>9/30/2020</u>	Actual <u>12/31/2019</u>
<i>BUDGET SUMMARY -</i>				
<i>REVENUES</i>				
Charges for Services:				
Sewer charges	2,250,000	2,162,510	1,736,701.62	2,251,456.79
Connection Charges	50,000	50,000	84,620.95	164,175.95
Other Charges for Services	25,000	30,000	14,692.59	33,267.36
Other Financing Sources:				
Bond Proceeds	-	264,100		
Interest Earnings	50,000	-	447.51	101,875.86
Other Financing Sources	800	-	511.40	1,211.91
TOTAL REVENUES	2,375,800	2,506,610	1,836,974.07	2,551,987.87
<i>EXPENSES</i>				
Personal Services	829,984	822,507	577,012	739,121.23
Supplies	151,000	158,500	101,369	129,879.70
Other Services and Charges	461,800	440,300	273,312	384,371.17
Other Financing Uses:				
Depreciation	1,600,000	1,600,000	-	1,562,689.44
Other Financing Uses			5,989.91	5,070.82
Debt Service:				
Principal	745,940	732,397	-	-
Interest	102,163	105,242	92,881.37	91,764.17
Capital Outlay	70,500	-	-	-
Transfers to Other Funds net transfers in	75,000	75,000	75,000	75,000
TOTAL EXPENSES	4,036,387	3,933,946	1,125,565.26	2,987,896.53
<i>NET INCOME (LOSS)</i>	(1,660,587)	(1,427,336)	711,408.81	(435,908.66)

CITY OF CAMBRIDGE
Wastewater Utility Fund Budget Report - Fund #602

		Proposed Budget <u>2021</u>	Adopted Budget <u>2020</u>	Actual as of <u>9/30/2020</u>	Actual <u>12/31/2019</u>
602-37210	Sewer Charges	2,250,000	2,162,510	1,736,701.62	2,251,456.79
602-37250	Connection Fees	50,000	50,000	84,620.95	164,175.95
602-37260	Penalties/etc.	25,000	30,000	14,692.59	33,267.36
602-37270	Other Charges for Services			-	-
	TOTAL CHARGES FOR SERVICES	2,325,000	2,242,510	1,836,015.16	2,448,900.10
<i>Personal Services</i>					
602-49450-101	Salaries - Full-time	506,308	486,254	354,786.00	472,364.64
602-49450-102	Overtime - Full-time	27,000	22,000	20,354.85	24,073.21
602-49450-104	Salaries - Temporary/Seasonal	8,307	16,448	7,857.77	9,955.07
602-49450-110	Hours Worked Holiday	4,500	4,500	3,050.49	3,939.71
602-49450-115	Call-in Pay	3,000	3,000	2,007.16	2,676.58
602-49450-116	On-Call Pay	25,000	22,000	20,058.77	24,015.18
602-49450-121	PERA - Employer Share	43,543	41,322	29,902.33	36,120.68
602-49450-122	FICA/Medicare - Employer Share	46,547	44,889	30,040.71	36,787.87
602-49450-131	Medical/Dental/Life Employer Share	116,303	133,594	90,703.36	107,507.00
602-49450-132	Longevity	14,761	13,197	-	-
602-49450-133	Deductible Contribution	9,200	9,200	4,500.19	7,285.48
602-49450-151	Workers' Compensation Insurance	24,965	25,603	13,359.03	13,885.86
602-49450-154	HRA/Flex Fees	550	500	391.80	509.95
	Total Personal Services	829,984	822,507	577,012.46	739,121.23
<i>Supplies</i>					
602-49450-200	Laboratory Supplies & Replacement	10,000	12,000	9,296.59	12,994.84
602-49450-201	Office Supplies	1,500	1,500	970.04	1,073.95
602-49450-204	Stationary, Forms and Envelopes	2,000	1,500	-	2,274.63
602-49450-210	Miscellaneous Operating Supplies	7,500	8,500	3,307.77	6,515.00
602-49450-212	Gasoline/Fuel/Lubricants/Additives	8,000	9,500	6,211.48	10,309.78
602-49450-213	Operating Supplies - Plant Equipment	-	-	133.71	174.00
602-49450-214	Operating Supplies - Vehicles	-	-	-	-
602-49450-216	Wastewater Treatment Chemicals	100,000	100,000	67,671.76	80,918.31
602-49450-217	Testing	9,000	11,000	7,366.00	7,285.50
602-49450-221	Maintenance and Repair Supplies - Vehicles	6,000	7,500	1,954.92	5,204.37
602-49450-240	Small Tools and Minor Equipment	7,000	7,000	4,456.98	3,129.32
	Total Supplies	151,000	158,500	101,369.25	129,879.70
<i>Other Services and Charges</i>					
602-49450-304	Professional Services	5,000	5,000	2,150.50	2,385.38
602-49450-306	GIS Project Consulting	18,000	15,000	9,010.00	9,895.54
602-49450-310	Gopher State One Call	1,100	1,100	860.65	972.01
602-49450-313	IT Mgmt & Backup	6,500	4,000	3,997.80	2,709.72
602-49450-321	Telephone	5,000	5,000	5,531.55	9,366.42
602-49450-322	Postage	5,000	5,000	4,194.45	6,359.37
602-49450-331	Travel/Meals/Lodging	2,500	2,500	313.84	951.67
602-49450-334	Mileage Reimbursement	300	300	110.35	-
602-49450-340	Advertising	400	400	-	-
602-49450-360	Insurance and Bonds	38,000	38,000	29,089.91	37,451.11
602-49450-381	Electric Utilities	125,000	125,000	84,703.00	120,265.00

CITY OF CAMBRIDGE
Wastewater Utility Fund Budget Report - Fund #602

		Proposed Budget <u>2021</u>	Adopted Budget <u>2020</u>	Actual as of <u>9/30/2020</u>	Actual <u>12/31/2019</u>
602-49450-382	Water/Wastewater	1,800	1,800	1,062.09	1,388.76
602-49450-383	Gas Utilities	25,000	25,000	15,917.60	22,859.62
602-49450-384	Refuse Hauling	1,800	1,800	2,643.90	1,264.68
602-49450-385	Power Lift Stations	18,000	17,000	10,817.44	17,013.82
602-49450-402	Repairs and Maintenance - Sanitary Sewer	12,000	8,000	3,536.00	3,064.92
602-49450-404	Repairs and Maintenance - Vehicles/Equipment	5,000	5,000	8,045.11	1,162.73
602-49450-406	Repairs and Maintenance - Plant	40,000	40,000	21,052.17	25,397.42
602-49450-407	Repairs and Maintenance - Lift Stations	10,000	14,000	287.98	6,293.61
602-49450-408	Repairs and Maintenance - Other Equipment	-	-	2,068.12	2,026.24
602-49450-409	Maintenance Contracts - Office Equipment	1,400	1,400	-	1,286.95
602-49450-416	Force Main Relocation Project	-	-	-	-
602-49450-418	Kenwood Lift Station	-	-	-	-
602-49450-430	Miscellaneous	1,000	2,000	-	-
602-49450-431	Facility Study	-	-	-	-
602-49450-433	Dues and Subscriptions	5,000	5,000	3,179.85	3,848.40
602-49450-440	Meetings and Schools	4,000	3,000	1,695.00	1,188.00
602-49450-441	MPCA Fees	20,000	10,000	10,964.85	7,993.00
602-49450-489	Contractual Services	110,000	105,000	52,080.11	99,226.80
Total Other Services and Charges		461,800	440,300	273,312.27	384,371.17
TOTAL OPERATING EXPENSES		1,442,784	1,421,307	951,693.98	1,253,372.10
Operating margin		882,216	821,203	884,321.18	1,195,528.00
Depreciation -					
602-49450-420	Depreciation	1,600,000	1,600,000	-	1,562,689.44
Other -					
602-36102	Special Assessments	800	-	511.40	1,211.91
602-36210	Interest Earnings	50,000	-	447.51	101,875.86
602-39102	Gain/Loss on Disposal	-	-	-	(100.00)
602-49450-617	Bond Discount	-	-	(2,742.22)	-
602-49450-620	Fiscal Agent Fees	(1,200)	(1,200)	(1,100.00)	(453.84)
602-49450-621	Bond Issue Costs	-	-	(5,291.15)	-
602-49450-636	Interest Expense--2016 Revenue Bonds	(7,885)	(9,301)	(9,300.54)	(7,507.30)
602-49450-635	Interest Expense--2015 Revenue Bonds	(5,745)	(6,950)	(6,949.16)	(5,251.39)
602-49450-634	Interest Expense--2014 Revenue Bonds	(4,779)	(5,990)	(5,989.91)	(4,970.82)
602-49450-610	Interest Expense--2013 WWTF Rehab Bonds	(73,729)	(79,671)	(79,670.44)	(85,558.50)
602-49450-638	Interest Expense--2018 Revenue Bonds	(5,000)	(5,588)	(5,587.50)	(5,487.77)
602-49450-640	Interest Expense--2020 Revenue Bonds	(12,910)	(7,043)	(7,623.43)	-
602-49450-632	2012 WW Bonds	-	-	-	(717.90)
TOTAL OTHER FINANCING SOURCES (USES)		(60,448)	(115,743)	(123,295.44)	(6,959.75)
Income / Loss before Transfer		(778,232)	(894,540)	761,025.74	(374,121)
502-49450-720	Transfer to General Fund for services	(75,000)	(75,000)	(75,000.00)	(75,000.00)
Total Transfers From (To) Other Funds		(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)
INCOME [EXPENSE] BEFORE BALANCE SHEET ACTIVITY		(853,232)	(969,540)	686,025.74	(449,121.19)

CITY OF CAMBRIDGE
Wastewater Utility Fund Budget Report - Fund #602

	Proposed Budget <u>2021</u>	Adopted Budget <u>2020</u>	Actual as of <u>9/30/2020</u>	Actual <u>12/31/2019</u>
<i>BALANCE SHEET ACTIVITY</i>				
Bond Proceeds		264,100		
Capital Outlay:				
Activated Sludge Pumps	(31,000)			
Variable Frequency Drive Replacement	(15,000)			
Sludge Mixer Rehab/Replacement	(10,000)			
Lab Equipment	(9,500)			
Rehab Lift Station Controls	(5,000)			
Principal Paid on Debt Service				
2013 PFA Bonds	(598,000)	(592,000)		
2016 Wastewater Revenue Bonds	(47,320)	(45,928)		
2020 Wastewater Revenue Bonds	0	0		
2014 Wastewater Revenue Bonds	(40,385)	(40,384)		
2015 Wastewater Revenue Bonds	(40,235)	(39,085)		
2018 Wastewater Revenue Bonds	(20,000)	(15,000)		
TOTAL OTHER BUDGETED BALANCE SHEET ACTIVITY	<u>(816,440)</u>	<u>(468,297)</u>	-	-
Net Income (Loss) After Balance Sheet Activity	<u>(1,669,672)</u>	<u>(1,437,837)</u>	686,025.74	(449,121.19)

City of Cambridge--Storm Sewer Calculations 2021-2025

Summary-

1. Recommend 2% increase for 2021-2023 and 4 % after that point through 2031.
2. Pond maintenance cost for the future is a big unknown.

	2019	2020	2021	2022	2023	2024	2025
Cash @ Beginning of Year	\$ -	\$ 454,656	\$ 551,478	625691	627088	568941	519508
Cash Inflow from Base Rates	\$ -	\$ 365,465	\$ 378,837	\$ 386,414	\$ 394,142	\$ 409,908	\$ 426,304
Cash Inflow from Penalty and & Interest	\$ -	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
Cash Inflow from Flow Rates							
Cash Outflow to Debt Service	\$ -	\$ (244,542)	\$ (271,024)	\$ (349,416)	\$ (414,689)	\$ (419,740)	\$ (527,186)
Cash Outflow to Operations	\$ -	\$ (29,600)	\$ (39,100)	\$ (41,100)	\$ (43,100)	\$ (45,100)	\$ (47,100)
Cash Outflow to Capital Outlay not funded by debt							
Cash Expected @ End of Year	\$ 454,656	\$ 551,478	\$ 625,691	\$ 627,088	\$ 568,941	\$ 519,508	\$ 377,026
Cash Reserve Goal (50% of next year)	\$ 137,071	\$ 155,062	\$ 195,258	\$ 228,895	\$ 232,420	\$ 287,143	\$ 265,378
Cash Excess (Shortage)	\$ 317,585	\$ 396,416	\$ 430,433	\$ 398,193	\$ 336,521	\$ 232,365	\$ 111,648
	est	est	est	est	est	est	est
Total Units	6288	6333	6436	6436	6436	6436	6436
Per Month Base Rate-recommended	4.58	4.81	4.91	5.00	5.10	5.31	5.52
Per Month Base Rate-recommended last rate calc	4.58	4.58	5.00	5.20	5.41	5.63	5.85

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

	Proposed Budget <u>2021</u>	Adopted Budget <u>2020</u>	Actual as of <u>9/30/2020</u>	Actual <u>12/31/2019</u>
<i>BUDGET SUMMARY -</i>				
<i>REVENUES</i>				
Charges for Services:				
Storm Water Charges	372,774	365,465	275,309.06	346,568.13
Penalties etc.	4,000	5,500	2,829.51	6,420.90
Other Financing Sources:				
Interest Earnings	4,000	-	-	8,847.23
Other Financing Sources	-	891,700	-	-
TOTAL REVENUES	380,774	1,262,665	278,139	361,836.26
<i>EXPENSES</i>				
Personal Services	-	-	-	-
Supplies	-	-	-	214.92
Other Services and Charges	39,100	29,600	1,854	1,326.37
Other Financing Uses:				
Depreciation	445,000	400,000	-	406,748.99
Special Assessments	-	-	-	-
Other Financing Uses	-	-	15,808	-
Debt Service:				
Principal	200,716	198,098	-	-
Interest	63,375	67,748	43,968	39,081
Transfers to Other Funds	-	-	-	-
TOTAL EXPENSES	748,191	695,446	61,630	447,370.98
NET INCOME (LOSS)	(367,417)	567,219	216,508	(85,534.72)

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

	Proposed Budget <u>2021</u>	Adopted Budget <u>2020</u>	Actual as of <u>9/30/2020</u>	Actual <u>12/31/2019</u>
REVENUES (CHARGES FOR SERVICES)				
603-37310 Storm Water Charges	372,774	365,465	275,309.06	346,568.13
603-37360 Penalties	4,000	5,500	2,829.51	6,420.90
TOTAL CHARGES FOR SERVICES	376,774	370,965	278,138.57	352,989.03
OPERATING EXPENSES				
<i>Personal Services</i>				
603-49500-101 Salaries - Full-time	-	-	-	-
603-49500-102 Overtime - Full-time	-	-	-	-
603-49500-104 Salaries - Temporary/Seasonal	-	-	-	-
603-49500-121 PERA - Employer Share	-	-	-	-
603-49500-122 FICA/Medicare - Employer Share	-	-	-	-
603-49500-131 Medical/Dental/Life Employer Share	-	-	-	-
603-49500-151 Workers' Compensation Insurance	-	-	-	-
Total Personal Services	-	-	-	-
<i>Supplies</i>				
603-49500-201 Office Supplies	-	-	-	-
603-49500-204 Stationary, Forms and Envelopes	-	-	-	214.92
603-49500-210 Operating Supplies	-	-	-	-
603-49500-212 Gasoline/Fuel/Lubricants/Additives	-	-	-	-
603-49500-238 Rep & Main Supply Infrastructure	-	-	-	-
Total Supplies	-	-	-	214.92
<i>Other Services and Charges</i>				
603-49500-304 Professional Services	5,000	5,000	640.00	639.00
603-49500-352 Public Notice	100	100	17.00	18.00
603-49500-403 Repairs and Maintenance - Storm Sewer	30,000	20,500	947.49	256.00
603-49500-430 Miscellaneous	1,000	1,000	-	413.37
603-49500-440 Schools & Meetings	3,000	3,000	250.00	-
Total Other Services and Charges	39,100	29,600	1,854.49	1,326.37
TOTAL OPERATING EXPENSES	39,100	29,600	1,854.49	1,541.29
NET INCOME (LOSS) FROM OPERATIONS	337,674	341,365	276,284.08	351,447.74
OTHER FINANCING SOURCES (USES)				
<i>Depreciation -</i>				
603-49500-420 Depreciation	445,000	400,000	-	406,748.99
<i>Other -</i>				
603-36101 Special Assessments	-	-	-	-
603-36210 Interest Earnings	4,000	-	-	8,847.23
603-39311 Bond Premium	-	-	63,071.88	-
603-49500-617 Bond Discount	-	-	(5,395.98)	-
603-49500-621 Bond Issue Costs	-	-	(10,411.61)	-
603-49500-634 Interest Expense on 2014 Street Project	(5,370)	(6,730)	(6,729.41)	(5,580.31)
603-49500-635 Interest Expense on 2015 Street Project	(6,476)	(7,833)	(7,832.68)	(5,919.11)
603-49500-636 Interest Expense Revenue Bonds of 2016	(7,498)	(8,844)	(8,843.74)	(7,139.23)
603-49500-638 Interest Expense Revenue Bonds of 2018	(18,613)	(20,562)	(20,562.50)	(20,442.05)
603-49500-640 Interest Expense Revenue Bonds of 2020	(25,418)	(23,779)	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(59,375)	(67,748)	3,295.96	(30,233.47)
NET INCOME BEFORE OPERATING TRANSFERS	(166,701)	(126,383)	279,580.04	(85,534.72)
<i>OPERATING TRANSFERS</i>				
603-49500-720 Transfers To Other Funds	-	-	-	-
NET INCOME (LOSS) BEFORE BALANCE SHEET ACTIVITY	(166,701)	(126,383)	279,580.04	(85,534.72)
BALANCE SHEET ACTIVITY				
603-22555 Bond Proceeds	-	891,700	-	-
603-23130 Principal Paid on Debt Service:				
Stormwater Revenue Bonds of 2020	-	-	-	-
Stormwater Revenue Bonds of 2014	(45,370)	(45,370)	-	-
Stormwater Revenue Bonds of 2015	(45,350)	(44,055)	-	-
Stormwater Revenue Bonds of 2016	(44,996)	(43,673)	-	-
Stormwater Revenue Bonds of 2018	(65,000)	(65,000)	-	-
TOTAL BALANCE SHEET ACTIVITY	(200,716)	693,602	-	-
NET INCOME (LOSS) AFTER BALANCE SHEET ACTIVITY	(367,417)	567,219	279,580.04	(85,534.72)

City of Cambridge--Street Light Calculations 2021-2025

Summary-

1. New Fund--rate stability is important--2% increase is planned 2021-2025.
2. Need start to generate fund balance for future pole replacement--\$10,000 per year.

	2019	2020	2021	2022	2023	2024	2025
Cash @ Beginning of Year	\$ 1,319	\$ 2,391	\$ 11,420	\$ 24,808	\$ 38,403	\$ 52,210	\$ 66,233
Cash Inflow from Base Rates	\$ 183,263	\$ 221,029	\$ 225,870	\$ 230,387	\$ 234,995	\$ 239,695	\$ 244,489
Cash Inflow from Penalty and Interest	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Cash Inflow from Other							
Cash Outflow to Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Outflow to Operations	\$ (182,191)	\$ (215,000)	\$ (215,482)	\$ (219,792)	\$ (224,188)	\$ (228,672)	\$ (233,245)
Cash Outflow to Capital Outlay not funded by debt							
Cash Expected @ End of Year	\$ 2,391	\$ 11,420	\$ 24,808	\$ 38,403	\$ 52,210	\$ 66,233	\$ 80,477
Minimum Cash Reserve Goal (5% of next year)	\$ 10,750	\$ 10,774	\$ 10,990	\$ 11,209	\$ 11,209	\$ 11,434	\$ 11,662
Cash Excess (Shortage)	\$ (8,359)	\$ 646	\$ 13,818	\$ 27,194	\$ 41,001	\$ 54,799	\$ 68,815
	est	est	est	est	est	est	est
Total Units	3759	3759	3766	3766	3766	3766	3766
Per Month Base Rate-recommended	4.27	4.90	5.00	5.10	5.20	5.30	5.41
Per Month Base Rate-recommended last rate calc		4.90	5.00	5.10	5.20	5.30	

CITY OF CAMBRIDGE
 Street Light Utility Fund Budget Report - Fund #604
 Proposed 2021 Budget

	Proposed Budget <u>2021</u>	Adopted Budget <u>2020</u>	Actual as of <u>9/30/2020</u>	Actual as of <u>12/31/2019</u>
BUDGET SUMMARY -				
REVENUES				
Charges for Services:				
Street Light Charges	222,482	222,000	168,317	192,309
Penalties etc.	3000	3000	1966.77	4107.83
Other Financing Sources:				
Interest Earnings	-	-	-	
Other Financing Sources	0	0	0	0
TOTAL REVENUES	225482	225000	170284.12	196416.79
EXPENSES				
Personal Services				
Operating Expenses	215,482	215,000	116,025	182191.01
TOTAL EXPENSES	215482	215000	116024.52	182191.01
NET INCOME [LOSS]	10000	10000	54259.6	14225.78
REVENUES [CHARGES FOR SERVICES]				
604-37410 Street Light Charges	222,482	222,000	168317.35	192308.96
604-37360 Penalties	3000	3000	1966.77	4107.83
604-37470 Other Revenue			0	0
TOTAL CHARGES FOR SERVICES	225482	225000	170284.12	196416.79
OPERATING EXPENSES				
Operating expenses				
604-49550-238 Repairs and Maintenance - Supplies	0	0	0	313.88
604-49550-381 Electric Utilities	180,000	180,000	111189.31	167181.7
604-49550-402 Repairs and Maintenance - Street Lig	35,482	35,000	4835.21	14695.43
Total Other Services and Charges	215482	215000	116024.52	182191.01
TOTAL OPERATING EXPENSES	215482	215000	116024.52	182191.01
NET INCOME [LOSS] FROM OPERATIONS	10000	10000	54259.6	14225.78
NET INCOME [LOSS]	10000	10000	54259.6	14225.78

**Need to generate \$10,000 per year for future pole replacement.

CITY OF CAMBRIDGE
Liquor Fund Budget Report - Fund #610

	Proposed Budget <u>2021</u>	Adopted Budget <u>2020</u>	Actual as of <u>9/30/2020</u>	Actual <u>12/31/2019</u>
<i>BUDGET SUMMARY -</i>				
<i>REVENUES</i>				
Sales	5,908,800	5,758,800	4,994,366.35	5,908,463.48
Cost of Goods Sold	(4,504,000)	(4,333,400)	(3,775,050.44)	(4,440,882.24)
Gross Profit	1,404,800	1,425,400	1,219,315.91	1,467,581.24
Other Financing Sources:				
Interest Earnings	2,659	2,000	-	12,991.24
Lottery Proceeds	2,000	2,000	4,870.96	4,987.93
Other Financing Sources	240	240	185.85	324.67
TOTAL REVENUES	<u>1,409,699</u>	<u>1,429,640</u>	<u>1,224,372.72</u>	<u>1,485,885.08</u>
<i>EXPENSES</i>				
Personal Services	628,999	634,715	469,303.29	582,337.38
Supplies	54,000	55,875	40,845.82	51,119.05
Other Services and Charges	264,700	269,050	197,568.98	245,894.45
Other Financing Uses:				
Depreciation	62,000	70,000	-	57,437.83
Debt Service:				
Interest	0	0	-	-
Transfers to Other Funds	400,000	400,000	550,000	549,000
TOTAL EXPENSES	<u>1,409,699</u>	<u>1,429,640</u>	<u>1,257,718.09</u>	<u>1,485,788.71</u>
<i>NET INCOME (LOSS)</i>	<u>0</u>	<u>0</u>	<u>(33,345.37)</u>	<u>96.37</u>

CITY OF CAMBRIDGE
Liquor Fund Budget Report - Fund #610

		Proposed Budget <u>2021</u>	Adopted Budget <u>2020</u>	Actual as of <u>9/30/2020</u>	Actual <u>12/31/2019</u>
<i>SALES</i>					
610-37811	Sales - Liquor	2,015,000	1,950,000	1,686,430.02	2,012,492.82
610-37812	Sales - Beer	2,670,000	2,700,000	2,343,223.32	2,668,943.37
610-37813	Sales - Wine	910,000	800,000	685,291.15	907,202.39
610-37815	Sales - Non-Taxable	170,000	170,000	146,934.85	175,384.67
610-37816	Sales - Taxable	145,000	140,000	132,999.23	144,689.01
610-37840	Cash Over [Short]	(1,200)	(1,200)	(512.22)	(248.78)
					-
TOTAL SALES		5,908,800	5,758,800	4,994,366.35	5,908,463.48
<i>COST OF GOODS SOLD</i>					
610-49750-251	Purchases - Liquor	1,470,000	1,462,500	1,227,758.90	1,458,140.70
610-49750-252	Purchases - Beer	2,080,000	2,119,500	1,815,636.21	2,060,088.13
610-49750-253	Purchases-Wine	650,000	568,000	473,914.50	623,989.86
610-49750-259	Purchases - Miscellaneous	260,000	139,400	223,741.22	256,881.55
610-49750-260	Freight and Dray	38,000	39,000	30,514.61	36,135.95
610-49750-262	Breakage & Shrinkage	0	0	-	-
610-49750-263	Inv Price Adj	-	-	-	-
610-37830	Discounts, Deposits and Retu	6,000	5,000	3,485.00	5,646.05
TOTAL COST OF GOODS SOLD		4,504,000	4,333,400	3,775,050.44	4,440,882.24
GROSS PROFIT		1,404,800	1,425,400	1,219,315.91	1,467,581.24
<i>OPERATING EXPENSES</i>					
<i>Personal Services</i>					
610-49750-101	Salaries - Full-Time	249,663	252,450	227,811.39	275,032.44
610-49750-103	Salaries - Part-Time	176,000	176,000	105,852.36	154,025.26
610-49750-102	Overtime - Full-time	8,138	7,891	2,157.34	1,609.68
610-49750-106	Overtime - Part-time	1,200	1,200	478.80	221.88
610-49750-110	Hours Worked Holiday	10,000	10,000	6,423.81	9,786.58
610-49750-121	PERA - Employer Share	34,322	34,480	24,776.46	30,710.45
610-49750-122	FICA/Medicare - Employer S	35,009	35,169	25,590.88	31,233.30
610-49750-131	Medical/Dental/Life Employe	69,130	69,692	64,264.11	66,084.12
610-49750-132	Longevity Pay	12,632	12,185	-	-
610-49750-133	Deductible Contribution	4,800	4,800	1,677.29	3,415.04
610-49750-153	Unemployment Compensation	250	250	104.30	-
610-49750-154	HRA/Flex Fees	325	325	241.75	293.50
610-49750-151	Workers' Compensation	27,530	30,273	9,924.80	9,925.13
Total Personal Services		628,999	634,715	469,303.29	582,337.38
<i>Supplies</i>					
610-49750-201	Office Supplies	3,000	3,000	1,531.30	2,688.01
610-49750-210	Operating Supplies	18,000	22,660	11,512.80	15,641.66
610-49750-220	Maintenance and Repairs Sup	30,000	25,215	21,185.89	32,062.64
610-49750-240	Small Tools and Minor Equip	3,000	5,000	6,615.83	726.74
Total Supplies		54,000	55,875	40,845.82	51,119.05

CITY OF CAMBRIDGE
Liquor Fund Budget Report - Fund #610

		Proposed Budget <u>2021</u>	Adopted Budget <u>2020</u>	Actual as of <u>9/30/2020</u>	Actual <u>12/31/2019</u>
<i>Other Services and Charges</i>					
610-49750-304	Professional Services	2,500	2,500	750.00	750.00
610-49750-313	IT Services	3,800	4,000	3,997.80	2,709.72
610-49750-321	Telephone	9,500	11,000	5,118.76	9,136.15
610-49750-331	Travel and Meetings	200	200	-	-
610-49750-334	Mileage Reimbursement	500	500	-	478.50
610-49750-340	Advertising	41,000	40,000	28,758.34	40,689.97
610-49750-341	Wine Tasting	3,200	5,000	-	3,000.24
610-49750-360	Insurance and Bonds	15,000	16,000	10,502.69	13,583.59
610-49750-381	Electric Utilities	26,500	26,000	15,286.01	25,402.89
610-49750-382	Water/Wastewater	1,250	1,200	865.24	1,110.10
610-49750-383	Gas Utilities	1,800	1,700	1,069.15	1,474.30
610-49750-384	Refuse Hauling	6,000	1,500	3,870.06	1,279.85
610-49750-405	Janitorial Duties	6,000	7,000	3,556.89	5,021.40
610-49750-413	Rental-Office Equip	-	-	-	-
610-49750-430	Credit Card Fees	135,000	140,000	113,746.98	130,636.22
610-49750-433	Dues and Subscriptions	4,200	4,200	4,122.00	4,142.00
610-49750-440	Meetings and Schools	3,000	3,000	440.00	2,394.00
610-49750-489	Contract Maint	5,000	5,000	5,485.06	3,885.52
610-49750-453	Taxes and Licenses	250	250	-	200.00
Total Other Services and Charges		264,700	269,050	197,568.98	245,894.45
TOTAL OPERATING EXPENSES		947,699	959,640	707,718.09	879,350.88
NET INCOME [LOSS] FROM OPERATIONS		457,101	465,760	511,597.82	588,230.36
<i>OTHER FINANCING SOURCES (USES)</i>					
<i>Depreciation -</i>					
610-49750-420	Depreciation	62,000	70,000	-	57,437.83
<i>Lottery Sales/Payouts -</i>					
610-36220	Lottery Sales	82,000	82,000	71,102.70	91,817.73
610-49750-461	Lottery Sweep	(50,000)	(50,000)	(33,873.72)	(45,555.50)
610-49750-475	Lottery Paid Out	(30,000)	(30,000)	(32,358.02)	(41,274.30)
Net Lottery Proceeds		2,000	2,000	4,870.96	4,987.93
<i>Other -</i>					
610-37820	Machine Commissions	-	-	-	-
610-36200	Miscellaneous	240	240	185.85	324.67
610-36210	Interest Earnings	2,659	2,000	-	12,991.24
610-49750-612	Interest Expense - Lease	-	-	-	-
Total Other		2,899	2,240	185.85	13,315.91
TOTAL OTHER FINANCING SOURCES (US		4,899	4,240	5,056.81	18,304
NET INCOME [LOSS] BEFORE OPER TRANSFERS		400,000	400,000	516,654.63	549,096.37
<i>OPERATING TRANSFERS</i>					
610-49750-721	Transfer to Parks	-	-	-	-
49750-720	Transfer to Sr Center	-	-	-	-
610-49750-720	Transfer to General Fund	(400,000)	(400,000)	(550,000.00)	(549,000.00)
Total Transfers Out		(400,000)	(400,000)	(550,000)	(549,000)
NET INCOME [LOSS]		0	0	(33,345.37)	96.37