

**Cambridge City Council - City Hall Council Chambers  
Special Meeting, Monday, July 15, 2024 at 4 pm  
Meeting Announcement and Agenda**

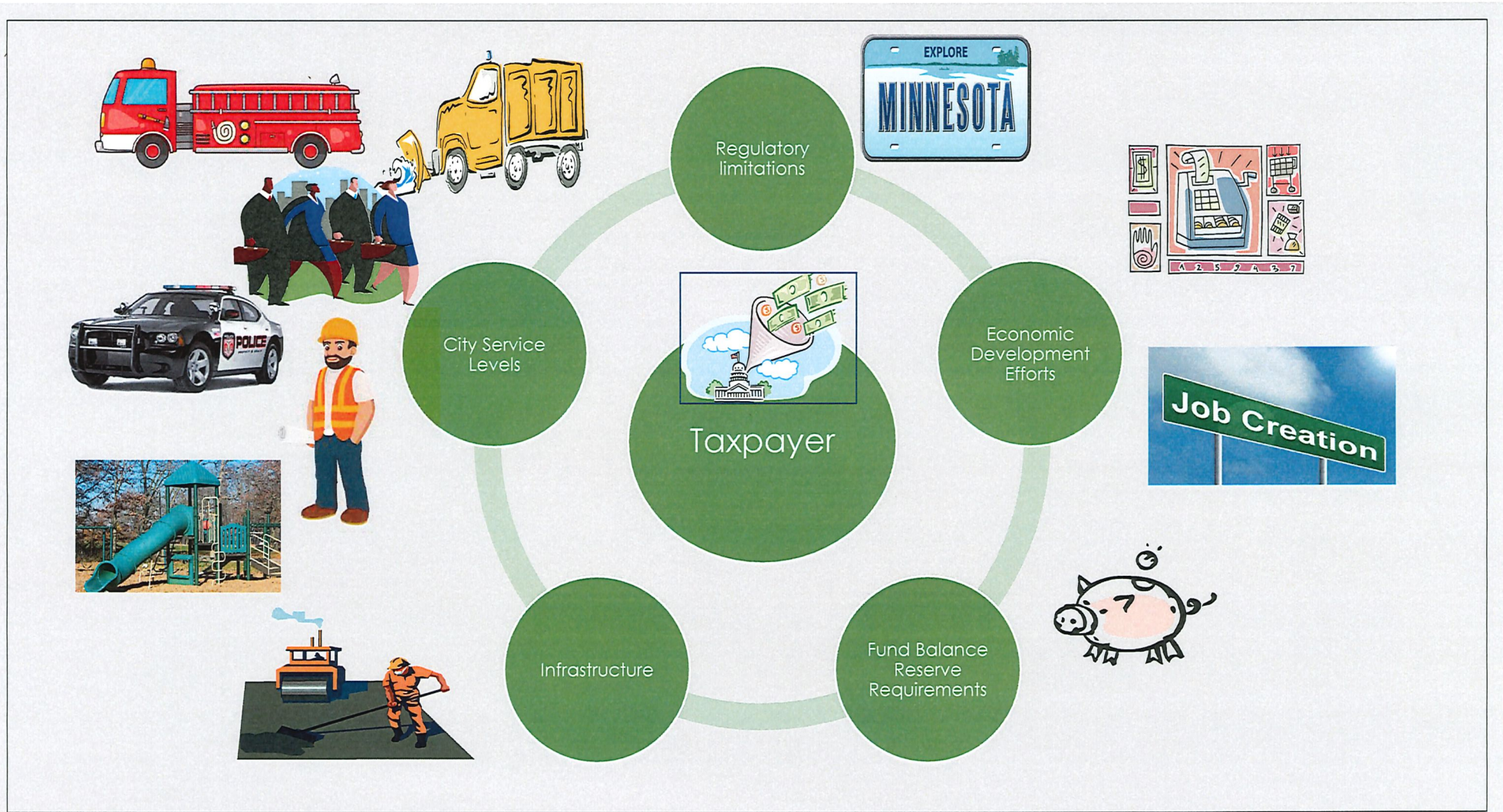
<b>Tentative Time</b>	<b>Agenda Item</b>
4:00 pm	<b>1. Call to Order</b>
4:00 pm	<b>2. Approve Agenda</b>
4:02 pm	<b>3. Update to Long Range Plan and 2025 Budget and Levy Discussions</b>
	<p>A. Review 2025 Budget and Levy Recommendations</p> <ol style="list-style-type: none"> <li>1. PowerPoint Presentation (p. 2)</li> <li>2. Levy Projections 2025-2034               <ol style="list-style-type: none"> <li>a. Levy Projections with no staffing changes (p. 12)</li> <li>b. Levy Projections with placeholder staff changes (p. 13)</li> </ol> </li> <li>3. Sample Impact of 2025 Levy on Various Parcels (p. 14)</li> <li>4. Proposed 2025 General Fund (p. 15)</li> <li>5. Proposed 2025 EDA Admin Budgets (p. 30)</li> <li>6. Capital Improvement Plan 2025-2034 (p. 33)</li> <li>7. Updated Proposed Street Improvement Map (p. 42)               <ol style="list-style-type: none"> <li>a. Garland Street Extension Discussion</li> </ol> </li> </ol> <p>B. Determine Council Consensus on Preliminary 2025 Levy (Verbal)</p> <p>C. Next Steps for Communication and Engagement of Public (Verbal)</p>
5:30 pm	<b>4. Adjourn</b>



# CITY OF CAMBRIDGE

Long Range Plan Update Summer 2024  
Draft of Budget for 2025







# What has changed since the last plan update?

Reduction in property tax increase forecasted for 2025 from 16.26% in last version of long-range plan to 7.24% in current version of long-range plan

Estimated costs for 2025 lower than estimates of last long-range plan.

Favorable bids for 2024 street project and interest rates lower than expected reduced the estimated tax levy from \$390K per year to \$122K per year



# Expenditure Change

	2025 Budgeted Expenditures Proposed	2025 Expenditures Per Last Long-Range Plan Update	\$ Change	% Change	Comments on Change
General Government	\$2,070,194	\$2,087,720	(\$17,526)	.8%	Insignificant variance.
Public Safety	\$3,795,331	\$3,954,370	(\$159,039)	4%	Police dept costs did not increase as much as projected.
Public Works	\$1,926,240	\$1,932,598	(\$6,358)	.3%	Insignificant variance.
Parks & Recreation	\$775,969	\$784,637	(\$8,668)	1%	Insignificant variance.
Transfers for Capital and Special Revenue Activities	\$1,055,350	\$1,230,585	(\$175,235)		Pavement management transfer was \$200K lower than expected due to some prepayment action done in Feb 2024 as part of wrapping up 2023. City Hall was approximately \$20K higher due to technology needs expected as compared to last plan update.
Total	\$9,623,084	\$9,989,910	(\$366,826)		

# Capital Plan Highlights--\$98M thru 2034

Fire & Public Works Projects - Eaveru, e, J  
Management \$4M & see >

Airport \$3M—primarily federal/state grant funded

Fire-\$2.5M

Public Works-\$6M  
• Includes \$2.2M Placeholder for Garage Expansion in 2026

Parks \$2.2M

Police \$2.1M

Water & Wastewater \$6.8M — will discuss in more detail in November

Admin/Finance/Community Development(\$1M)



# Concerns about Funding Future Street Projects

- Review blue section of tax levy summary. Subtotal for future debt is planned to grow significantly primarily due to street projects funding needs. Without another funding source available, increase on tax levy supported debt is projected to be necessary for street projects.





# What are ways we can reduce tax increase?

- Likely to have excess profits from Northbound Liquor by the end of the year that could be dedicated to an activity funded by property taxes.
- Discuss scope of street projects, particularly Garland Street extension proposed.
- With the reduction of the 2024 budgeted building permits to amounts collected at this point due to concerns about lack of projects in the “pipeline”, any permit revenue collected for the rest of the year would result in excess revenue that could be redirected.
- Reduce proposed capital projects or make other spending cuts.





## Consider Impact on Residential Vs. Commercial

Review spreadsheet with information on select properties within Cambridge

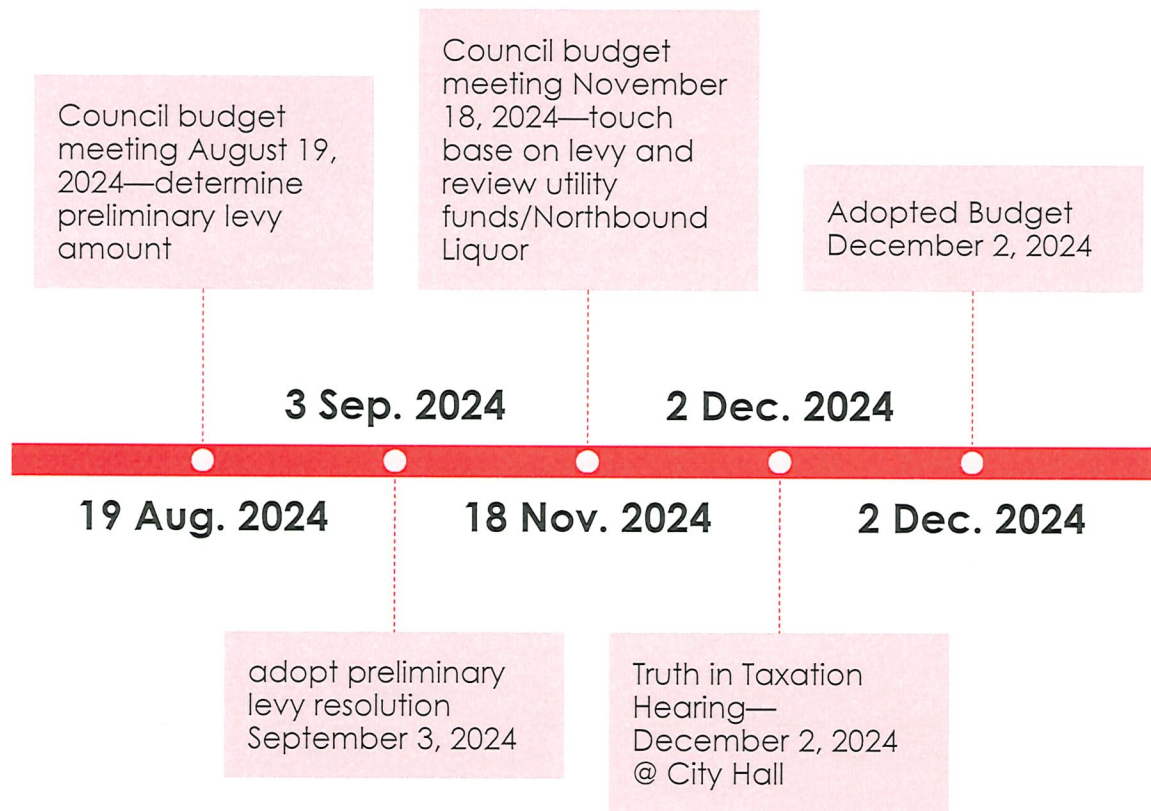
Additional analysis can be done for meeting on August 19, 2024 if desired



# Progress on Core Strategy #4 Maintain Affordable Tax Rates— Goal be in Middle of Pack for City Tax Rates within Five Year

Middle of Pack Tax Rate 2024 (Based on Prelim info from State of MN)	Cambridge Tax Rate 2024 58 <sup>th</sup> percentile	Proposed 2025 Tax Rate with 8.74% Levy Increase	Proposed 2025 Tax Rate with 7.24% Levy Increase	Proposed 2025 Tax Rate with 5% Levy Increase
52.604%	60.068%	61.2348%	60.3939%	59.1308%
Change in levy dollars available compared to proposed budget in packet		In packet version with 1 staff position added	In packet version with no staff position added	(153,274) reduction as compared to 7.24%





Where do we go next with the process?



City of Cambridge												
Tax Levy Summary												
Fund	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
General--operating levy	5,095,177	5,488,427	5,543,099	6,010,375	6,434,934	6,897,073	7,366,979	7,878,780	8,523,379	9,225,288	9,714,534	10,413,473
Airport Operations	45,883	49,324	53,023	57,000	61,275	65,871	70,811	76,122	81,831	87,968	94,566	101,658
Bike Walk Trail Operations	6,660	6,660	6,660	6,660	6,660	6,660	6,660	6,660	6,660	6,660	6,660	6,660
Economic Development-operations	50,000	150,000	150,000	150,000	150,000	150,000	180,000	200,000	200,000	200,000	225,000	225,000
Capital:												
Airport			-				25,000	35,000	35,000	35,000	15,000	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	34,000	25,000	65,000	130,000	120,000	90,000	55,000	55,000	55,000	90,000	90,000	90,000
Fire	66,668	78,078	84,247	92,672	101,939	112,133	123,346	135,681	149,249	164,174	174,000	198,650
Library Cap Fund	5,000	5,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Parks	-	-	175,000	175,000	105,000	155,000	170,000	170,000	180,000	170,000	160,000	160,000
Pavement Management Fund	165,000	297,580	421,466	425,954	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Police	130,000	-	45,948	171,000	171,000	171,000	171,000	186,000	200,000	250,000	250,000	250,000
Streets-Public Works	25,000	110,428	31,506	135,000	390,000	585,000	350,000	365,000	370,000	340,000	325,000	325,000
<b>Total Capital</b>	<b>440,668</b>	<b>531,086</b>	<b>845,667</b>	<b>1,152,126</b>	<b>1,260,439</b>	<b>1,485,633</b>	<b>1,266,846</b>	<b>1,319,181</b>	<b>1,361,749</b>	<b>1,421,674</b>	<b>1,653,091</b>	<b>1,411,150</b>
General Fund levy	\$5,638,388	\$6,225,497	\$6,598,449	\$7,376,161	\$7,913,308	\$8,605,237	\$8,891,296	\$9,480,743	\$10,173,619	\$10,941,590	\$11,693,851	\$12,157,941
Abatements:												
Fryn-65LLC-est per year \$40K max, city share												
Motek-est per year \$167K max, city share												
Total Abatements												
Already Committed Debt Levies:												
2015 Street Project--start repayment in 2016	67500	67500	67500									
2016 Street Project--start repayment in 2017	50000	50000	50000	50000								
2018 Street Project--start repayment in 2019	120558	120558	120558	120558	120558	120558						
2022 Street Improvement Project	370000	370000	370000	370000	370000	370000	370000	370000	370000	370000	370000	
2024 Street Project			\$122,000	\$122,000	\$122,000	\$122,000	\$122,000	\$122,000	\$122,000	\$122,000	\$122,000	\$122,000
2020 Street Project--sales tax funded, no levy needed unless sales tax not flowing as expected												
Subtotal Committed Debt Levies	608058	608058	730058	662558	612558	612558	492000	492000	492000	492000	122000	122000
Minimum Debt Levy	\$6,246,446	\$6,833,555	\$7,328,507	\$8,038,719	\$8,525,866	\$9,217,795	\$9,383,296	\$9,972,743	\$10,665,619	\$11,433,590	\$11,815,851	\$12,279,941
Recommended Future Debt Levies:												
PW Street Garage #2--\$2.2M project, do in 2026 (10 years @ 4%)					271304	271304	271304	271304	271304	271304	271304	271304
2025 Street Project--start repayment in 2026				\$462,725	\$462,725	\$462,725	\$462,725	\$462,725	\$462,725	\$462,725	\$462,725	\$462,725
2026 Street Project--start repayment in 2027					\$213,767	\$213,767	\$213,767	\$213,767	\$213,767	\$213,767	\$213,767	\$213,767
2027 Alabama Street Project--start repayment in 2028						\$194,430	\$194,430	\$194,430	\$194,430	\$194,430	\$194,430	\$194,430
2028 Street Project--start repayment in 2029							\$432,305	\$432,305	\$432,305	\$432,305	\$432,305	\$432,305
2030 Street Project--start repayment in 2031								\$659,476	\$659,476	\$659,476	\$659,476	\$659,476
2032 Street Project--start repayment in 2033									\$600,272	\$600,272	\$600,272	\$600,272
2034 Street Project--start repayment in 2035										\$0	\$0	\$0
subtotal	0	0	0	462,725	947,796	1,142,226	1,574,531	1,574,531	2,234,007	2,234,007	2,834,279	2,834,279
<b>Total Tax Levy</b>	<b>\$ 6,246,446</b>	<b>\$ 6,833,555</b>	<b>\$ 7,328,507</b>	<b>\$ 8,501,444</b>	<b>\$ 9,473,662</b>	<b>\$ 10,360,021</b>	<b>\$ 10,957,827</b>	<b>\$ 11,547,274</b>	<b>\$ 12,899,626</b>	<b>\$ 13,667,597</b>	<b>\$ 14,650,130</b>	<b>\$ 15,114,220</b>
Increase/Decrease \$ over prior year	\$ 457,339	\$ 587,109	\$ 494,952	\$ 1,172,937	\$ 972,218	\$ 886,359	\$ 597,806	\$ 589,447	\$ 1,352,352	\$ 767,971	\$ 982,533	\$ 464,090
% increase (decrease over prior year)	7.90%	9.40%	7.24%	16.01%	11.44%	9.36%	5.77%	5.38%	11.71%	5.95%	7.19%	3.17%
	2023	2024	2025									
Cut to get to 10%			\$ (188,404)									
Cut to get to 9%			\$ (120,068)									
Cut to get to 8%			\$ (51,732)									
Cut to get to 7%			\$ 16,603									
Cut to get to 5%			\$ 153,274									



City of Cambridge												
Tax Levy Summary												
Fund	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>WITH CONTINGENT POSITIONS</b>												
General--operating levy	5,095,177	5,488,427	5,645,140	6,118,028	6,650,549	7,226,588	7,714,618	8,245,539	8,910,310	9,633,500	10,145,198	10,867,824
Airport Operations	45,883	49,324	53,023	57,000	61,275	65,871	70,811	76,122	81,831	87,968	94,566	101,658
Bike Walk Trail Operations	6,660	6,660	6,660	6,660	6,660	6,660	6,660	6,660	6,660	6,660	6,660	6,660
Economic Development-operations	50,000	150,000	150,000	150,000	150,000	150,000	180,000	200,000	200,000	200,000	225,000	225,000
<b>Capital:</b>												
Airport							25,000	35,000	35,000	35,000	15,000	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	34,000	25,000	65,000	130,000	120,000	90,000	55,000	55,000	55,000	90,000	90,000	90,000
Fire	66,668	78,078	84,247	92,672	101,939	112,133	123,346	135,681	149,249	164,174	179,591	198,650
Library Cap Fund	5,000	5,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Parks	-	-	175,000	175,000	105,000	155,000	170,000	170,000	180,000	170,000	160,000	160,000
Pavement Management Fund	165,000	297,580	421,466	425,954	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Police	130,000	-	45,948	171,000	171,000	171,000	171,000	186,000	200,000	250,000	250,000	250,000
Streets-Public Works	25,000	110,428	31,506	135,000	390,000	585,000	350,000	365,000	370,000	340,000	325,000	325,000
<b>Total Capital</b>	<b>440,668</b>	<b>531,086</b>	<b>845,667</b>	<b>1,152,126</b>	<b>1,260,439</b>	<b>1,485,633</b>	<b>1,266,846</b>	<b>1,319,181</b>	<b>1,361,749</b>	<b>1,421,674</b>	<b>1,653,091</b>	<b>1,411,150</b>
General Fund levy	\$5,638,388	\$6,225,497	\$6,700,490	\$7,483,814	\$8,128,923	\$8,934,752	\$9,238,935	\$9,847,502	\$10,560,550	\$11,349,802	\$12,124,515	\$12,612,292
<b>Abatements:</b>												
Fryn-65LLC-est per year \$40K max, city share												
Motek-est per year \$167K max, city share												
Total Abatements												
<b>Already Committed Debt Levies:</b>												
2015 Street Project--start repayment in 2016	67500	67500	67500									
2016 Street Project--start repayment in 2017	50000	50000	50000	50000								
2018 Street Project--start repayment in 2019	120558	120558	120558	120558	120558	120558	120558					
2022 Street Improvement Project	370000	370000	370000	370000	370000	370000	370000	370000	370000	370000	370000	370000
2024 Street Project			\$122,000	\$122,000	\$122,000	\$122,000	\$122,000	\$122,000	\$122,000	\$122,000	\$122,000	\$122,000
2020 Street Project--sales tax funded, no levy needed unless sales tax not flowing as expected												
Subtotal Committed Debt Levies	608058	608058	730058	662558	612558	612558	492000	492000	492000	492000	122000	122000
Minimum Debt Levy	\$6,246,446	\$6,833,555	\$7,430,548	\$8,146,372	\$8,741,481	\$9,547,310	\$9,730,935	\$10,339,502	\$11,052,550	\$11,841,802	\$12,246,515	\$12,734,292
<b>Recommended Future Debt Levies:</b>												
PW Street Garage #2--\$2.2M project, do in 2026 (10 years @ 4%)					271304	271304	271304	271304	271304	271304	271304	271304
2025 Street Project--start repayment in 2026				\$462,725	\$462,725	\$462,725	\$462,725	\$462,725	\$462,725	\$462,725	\$462,725	\$462,725
2026 Street Project--start repayment in 2027					\$213,767	\$213,767	\$213,767	\$213,767	\$213,767	\$213,767	\$213,767	\$213,767
2027 Alabama Street Project--start repayment in 2028						\$194,430	\$194,430	\$194,430	\$194,430	\$194,430	\$194,430	\$194,430
2028 Street Project--start repayment in 2029							\$432,305	\$432,305	\$432,305	\$432,305	\$432,305	\$432,305
2030 Street Project--start repayment in 2031								\$659,476	\$659,476	\$659,476	\$659,476	\$659,476
2032 Street Project--start repayment in 2033									\$600,272	\$600,272	\$600,272	\$600,272
2034 Street Project--start repayment in 2035										\$0	\$0	\$0
subtotal	0	0	0	462,725	947,796	1,142,226	1,574,531	1,574,531	2,234,007	2,234,007	2,834,279	2,834,279
<b>Total Tax Levy</b>	<b>\$ 6,246,446</b>	<b>\$ 6,833,555</b>	<b>\$ 7,430,548</b>	<b>\$ 8,609,097</b>	<b>\$ 9,689,277</b>	<b>\$ 10,689,536</b>	<b>\$ 11,305,466</b>	<b>\$ 11,914,033</b>	<b>\$ 13,286,557</b>	<b>\$ 14,075,809</b>	<b>\$ 15,080,794</b>	<b>\$ 15,568,571</b>
Increase/Decrease \$ over prior year	\$ 457,339	\$ 587,109	\$ 596,993	\$ 1,178,549	\$ 1,080,180	\$ 1,000,259	\$ 615,930	\$ 608,567	\$ 1,372,524	\$ 789,252	\$ 1,004,985	\$ 487,777
% increase (decrease over prior year)	7.90%	9.40%	8.74%	15.86%	12.55%	10.32%	5.76%	5.38%	11.52%	5.94%	7.14%	3.23%
	2023	2024	2025									
Cut to get to 10%			\$ (86,363)									
Cut to get to 9%			\$ (18,027)									
Cut to get to 8%			\$ 50,309									
Cut to get to 7%			\$ 118,644									
Cut to get to 5%			\$ 255,315									

\* 454,351  
w/3 positions added



City of Cambridge					with 7.24% increase							
Sample City Property Tax Comparisons: 7.24% increase in levy					Matches tax statement within \$1							
Property	PIN	2024	2024	2024	City of Cambridge	Per tax stmt	2025	2025	2025	2025	Change	%
		Taxable Market Value	Tax Capacity Calculation	Property Tax Rate			Taxable Market Value	Tax Capacity Calculation	Proposed Property Tax Rate	Proposed City of Cambridge Property Taxes		
Herman's Bakery	15.066.0150	\$ 142,300	2,135	0.60068	1,282.15		\$ -	2,316	0.603939	1,398.72	116.57	9.09%
GTI Theaters	15.050.0010	\$ 373,400	6,718	0.60068	4,035.37		\$ -	6,902	0.603939	4,168.39	133.02	3.30%
Wal-Mart	15.132.0010	\$ 8,933,200	177,914	0.60068	106,869.38		\$ -	177,914	0.603939	107,449.20	579.82	0.54%
Target	15.140.0010	\$ 5,911,000	117,470	0.60068	70,561.88		\$ -	120,424	0.603939	72,728.75	2,166.87	3.07%
Hirsch Motors	15.121.0010	\$ 1,354,600	26,342	0.60068	15,823.11		\$ -	35,444	0.603939	21,406.01	5,582.90	35.28%
Steve's Tire	15.041.0960	\$ 262,400	4,498	0.60068	2,701.86		\$ -	4,502	0.603939	2,718.93	17.07	0.63%
Steve's Tire	15.045.0030	\$ 176,800	2,786	0.60068	1,673.49		\$ -	6,078	0.603939	3,670.74	1,997.25	119.35%
Home-Schwab	15.266.0080	\$ 342,800	3,428	0.60068	2,059.13		\$ -	3,214	0.603939	1,941.06	-118.07	-5.73%
Home-Faust	15.151.0260	\$ 282,600	2,826	0.60068	1,697.52		\$ -	2,858	0.603939	1,726.06	28.54	1.68%
Home-Nordberg Rum River Dr	15.266.0580	\$ 443,200	4,432	0.60068	2,662.21		\$ -	4,443	0.603939	2,683.30	21.09	0.79%
Home-Wangen Fox Run	15.277.0070	\$ 905,400	10,068	0.60068	6,047.35		\$ -	9,391	0.603939	5,671.59	-375.75	-6.21%
Home-Bonita Alaska Loop	15.173.0110	\$ 327,900	3,279	0.60068	1,969.63		\$ -	3,378	0.603939	2,040.11	70.48	3.58%
Team Industries	15.047.0072	\$ 2,172,400	42,698	0.60068	25,647.83		\$ -	47,390	0.603939	28,620.67	2,972.83	11.59%
Schlagel Inc	15.310.0010	\$ 3,063,300	60,516	0.60068	36,350.75		\$ -	62,460	0.603939	37,722.03	1,371.28	3.77%
Menard's	15.304.0010	\$ 7,415,000	147,550	0.60068	88,630.33		\$ -	147,370	0.603939	89,002.49	372.16	0.42%
Fleet Farm	15.290.0010	\$ 6,400,000	127,250	0.60068	76,436.53		\$ -	127,272	0.603939	76,864.52	427.99	0.56%
Kohls	15.285.0030	\$ 2,432,600	47,902	0.60068	28,773.77		\$ -	49,194	0.603939	29,710.18	936.40	3.25%
Scooter's	15.072.0080	\$ 238,800	4,026	0.60068	2,418.34		\$ -	7,780	0.603939	4,698.65	2,280.31	94.29%
Pizza Ranch	15.072.0380	\$ 413,300	7,516	0.60068	4,514.71		\$ -	27,776	0.603939	16,775.01	12,260.30	271.56%
Note--Pizza Ranch and Scooter's not at full value for taxes until 2025.												
City of Cambridge					with 8.74% increase							
Sample City Property Tax Comparisons: 8.74% increase in levy					Matches tax statement within \$1							
Property	PIN	2024	2024	2024	City of Cambridge	Per tax stmt	2025	2025	2025	2025	Change	%
		Taxable Market Value	Tax Capacity Calculation	Property Tax Rate			Taxable Market Value	Tax Capacity Calculation	Proposed Property Tax Rate	Proposed City of Cambridge Property Taxes		
Herman's Bakery	15.066.0150	\$ 142,300	2,135	0.60068	1,282.15		\$ -	2,316	0.612348	1,418.20	136.05	10.61%
GTI Theaters	15.050.0010	\$ 373,400	6,718	0.60068	4,035.37		\$ -	6,902	0.612348	4,226.43	191.06	4.73%
Wal-Mart	15.132.0010	\$ 8,933,200	177,914	0.60068	106,869.38		\$ -	177,914	0.612348	108,945.28	2,075.90	1.94%
Target	15.140.0010	\$ 5,911,000	117,470	0.60068	70,561.88		\$ -	120,424	0.612348	73,741.40	3,179.52	4.51%
Hirsch Motors	15.121.0010	\$ 1,354,600	26,342	0.60068	15,823.11		\$ -	35,444	0.612348	21,704.06	5,880.95	37.17%
Steve's Tire	15.041.0960	\$ 262,400	4,498	0.60068	2,701.86		\$ -	4,502	0.612348	2,756.79	54.93	2.03%
Steve's Tire	15.045.0030	\$ 176,800	2,786	0.60068	1,673.49		\$ -	6,078	0.612348	3,721.85	2,048.36	122.40%
Home-Schwab	15.266.0080	\$ 342,800	3,428	0.60068	2,059.13		\$ -	3,214	0.612348	1,968.09	-91.04	-4.42%
Home-Faust	15.151.0260	\$ 282,600	2,826	0.60068	1,697.52		\$ -	2,858	0.612348	1,750.09	52.57	3.10%
Home-Nordberg Rum River Dr	15.266.0580	\$ 443,200	4,432	0.60068	2,662.21		\$ -	4,443	0.612348	2,720.66	58.45	2.20%
Home-Wangen Fox Run	15.277.0070	\$ 905,400	10,068	0.60068	6,047.35		\$ -	9,391	0.612348	5,750.56	-296.79	-4.91%
Home-Bonita Alaska Loop	15.173.0110	\$ 327,900	3,279	0.60068	1,969.63		\$ -	3,378	0.612348	2,068.51	98.88	5.02%
Team Industries	15.047.0072	\$ 2,172,400	42,698	0.60068	25,647.83		\$ -	47,390	0.612348	29,019.17	3,371.34	13.14%
Schlagel Inc	15.310.0010	\$ 3,063,300	60,516	0.60068	36,350.75		\$ -	62,460	0.612348	38,247.26	1,896.51	5.22%
Menard's	15.304.0010	\$ 7,415,000	147,550	0.60068	88,630.33		\$ -	147,370	0.612348	90,241.72	1,611.39	1.82%
Fleet Farm	15.290.0010	\$ 6,400,000	127,250	0.60068	76,436.53		\$ -	127,272	0.612348	77,934.75	1,498.22	1.96%
Kohls	15.285.0030	\$ 2,432,600	47,902	0.60068	28,773.77		\$ -	49,194	0.612348	30,123.85	1,350.07	4.69%
Scooter's	15.072.0080	\$ 238,800	4,026	0.60068	2,418.34		\$ -	7,780	0.612348	4,764.07	2,345.73	97.00%
Pizza Ranch	15.072.0380	\$ 413,300	7,516	0.60068	4,514.71		\$ -	27,776	0.612348	17,008.58	12,493.87	276.74%
Note--Pizza Ranch and Scooter's not at full value for taxes until 2025.												
City of Cambridge					with 5% increase							
Sample City Property Tax Comparisons: 5% increase in levy					Matches tax statement within \$1							
Property	PIN	2024	2024	2024	City of Cambridge	Per tax stmt	2025	2025	2025	2025	Change	%
		Taxable Market Value	Tax Capacity Calculation	Property Tax Rate			Taxable Market Value	Tax Capacity Calculation	Proposed Property Tax Rate	Proposed City of Cambridge Property Taxes		
Herman's Bakery	15.066.0150	\$ 142,300	2,135	0.60068	1,282.15		\$ -	2,316	0.591308	1,369.47	87.32	6.81%
GTI Theaters	15.050.0010	\$ 373,400	6,718	0.60068	4,035.37		\$ -	6,902	0.591308	4,081.21	45.84	1.14%
Wal-Mart	15.132.0010	\$ 8,933,200	177,914	0.60068	106,869.38		\$ -	177,914	0.591308	105,201.97	-1,667.41	-1.56%
Target	15.140.0010	\$ 5,911,000	117,470	0.60068	70,561.88		\$ -	120,424	0.591308	71,207.67	645.79	0.92%
Hirsch Motors	15.121.0010	\$ 1,354,600	26,342	0.60068	15,823.11		\$ -	35,444	0.591308	20,958.32	5,135.21	32.45%
Steve's Tire	15.041.0960	\$ 262,400	4,498	0.60068	2,701.86		\$ -	4,502	0.591308	2,662.07	-39.79	-1.47%
Steve's Tire	15.045.0030	\$ 176,800	2,786	0.60068	1,673.49		\$ -	6,078	0.591308	3,593.97	1,920.48	114.76%
Home-Schwab	15.266.0080	\$ 342,800	3,428	0.60068	2,059.13		\$ -	3,214	0.591308	1,900.46	-158.67	-7.71%
Home-Faust	15.151.0260	\$ 282,600	2,826	0.60068	1,697.52		\$ -	2,858	0.591308	1,689.96	-7.56	-0.45%
Home-Nordberg Rum River Dr	15.266.0580	\$ 443,200	4,432	0.60068	2,662.21		\$ -	4,443	0.591308	2,627.18	-35.03	-1.32%
Home-Wangen Fox Run	15.277.0070	\$ 905,400	10,068	0.60068	6,047.35		\$ -	9,391	0.591308	5,552.97	-494.37	-8.18%
Home-Bonita Alaska Loop	15.173.0110	\$ 327,900	3,279	0.60068	1,969.63		\$ -	3,378	0.591308	1,997.44	27.81	1.41%
Team Industries	15.047.0072	\$ 2,172,400	42,698	0.60068	25,647.83		\$ -	47,390	0.591308	28,022.09	2,374.25	9.26%
Schlagel Inc	15.310.0010	\$ 3,063,300	60,516	0.60068	36,350.75		\$ -	62,460	0.591308	36,933.10	582.35	1.60%
Menard's	15.304.0010	\$ 7,415,000	147,550	0.60068	88,630.33		\$ -	147,370	0.591308	87,141.06	-1,489.27	-1.68%
Fleet Farm	15.290.0010	\$ 6,400,000	127,250	0.60068	76,436.53		\$ -	127,272	0.591308	75,256.95	-1,179.58	-1.54%
Kohls	15.285.0030	\$ 2,432,600	47,902	0.60068	28,773.77		\$ -	49,194	0.591308	29,088.81	315.03	1.09%
Scooter's	15.072.0080	\$ 238,800	4,026	0.60068	2,418.34		\$ -	7,780	0.591308	4,600.38	2,182.04	90.23%
Pizza Ranch	15.072.0380	\$ 413,300	7,516	0.60068	4,514.71		\$ -	27,776	0.591308	16,424.17	11,909.46	263.79%
Note--Pizza Ranch and Scooter's not at full value for taxes until 2025.												
		2024 City Tax Rate		0.60068								
		\$ 6,833,555		Levy 2024								
				No Staff Change	\$100K Staffing placeholder in 2025		No change in tax rate					
		Projected Levy		\$ 7,328,507	\$ 8,740,548	\$ 6.66%	\$ 5.00%					
		2025 Taxable tax capacity without TIF per Angie		\$ 12,134,514	\$ 12,134,514	\$ 12,134,514	\$ 12,134,514					
		Estimated Rate		60.3939%	61.2348%	60.0680%	59.1308%					
		Percentage decrease in tax rate		0.54%	1.94%	0.00%	-1.56%					
		Change in levy dollars compared to 2024		\$ 494,952	\$ 596,993	\$ 455,405	\$ 341,678					



CITY OF CAMBRIDGE  
General Fund Budget Report - Fund #101

\* NO staff additions

	Proposed Budget <u>2025</u>	2/15/2024 Amended Budget <u>2024</u>	6/20/2024 YTD Actual 2024 12/31/2024	YTD Actual 2023 12/31/2023
<b>REVENUES AND TRANSFERS IN</b>				
<b>REVENUES</b>				
Taxes	6,487,980	6,027,929	-	5,644,547.07
Licenses and Permits -				
Business	77,150	83,150	25,764.77	86,481.35
Non-Business	274,000	297,050	154,493.13	628,929.31
Intergovernmental Revenues	1,876,967	1,859,619	85,614.95	1,651,527.81
Charges for Services				
General Government	7,550	7,600	212.75	8,273.74
Public Safety	174,985	177,986	175,476.36	175,651.15
Other	7,200	7,200	10,000.00	67,853.80
Fines and Forfeitures	42,100	42,100	24,050.96	57,170.03
Other	110,152	86,046	43,603.19	236,989.43
<i>Total Revenues</i>	<u>9,058,084</u>	<u>8,588,680</u>	<u>519,216.11</u>	<u>8,557,423.69</u>
<b>TRANSFERS IN</b>	565,000	525,000	0.00	525,000.00
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>9,623,084</u>	<u>9,113,680</u>	<u>519,216.11</u>	<u>9,082,423.69</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>				
<b>EXPENDITURES</b>				
General Government				
Mayor and Council	73,382	67,486	40,330.59	61,566.83
Administration	501,157	473,553	220,411.73	400,263.69
Elections	3,500	9,200	1,860.99	4,355.00
Finance	404,752	466,769	207,611.74	358,035.06
Legal	126,500	136,000	33,716.22	101,493.73
Community Development	790,447	751,608	339,728.65	696,179.57
New City Hall Building	170,456	163,319	55,352.92	131,259.58
Total General Government	<u>2,070,194</u>	<u>2,067,935</u>	<u>899,012.84</u>	<u>1,753,153.46</u>
Public Safety				
Police Department	3,306,236	3,217,855	1,392,296.48	2,757,851.72
Fire Department	473,400	466,856	193,001.87	599,882.26
Emergency Management	10,695	10,700	6,372.00	3,363.32
Animal Control	5,000	5,000	2,000.00	4,800.00
Total Public Safety	<u>3,795,331</u>	<u>3,700,411</u>	<u>1,593,670.35</u>	<u>3,365,897.30</u>
Public Works				
Street Maintenance	1,926,240	1,850,688	777,703.92	1,681,955.70
Total Public Works	<u>1,926,240</u>	<u>1,850,688</u>	<u>777,703.92</u>	<u>1,681,955.70</u>
Parks and Recreation				
Parks and Recreation	642,469	623,576	219,929.31	494,359.84
Library	133,500	134,000	38,791.57	125,892.60
Total Parks and Recreation	<u>775,969</u>	<u>757,576</u>	<u>258,720.88</u>	<u>620,252.44</u>
<i>Total Expenditures</i>	<u>8,567,734</u>	<u>8,376,610</u>	<u>3,529,107.99</u>	<u>7,421,258.90</u>
<b>TRANSFERS OUT</b>	1,055,350	737,070	78,078.00	114,060.00
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>9,623,084</u>	<u>9,113,680</u>	<u>3,607,185.99</u>	<u>8,561,859.90</u>
<b>NET INCREASE (DECREASE)</b>	<u>(0)</u>	<u>0</u>	<u>-308,796.88</u>	<u>520,563.79</u>

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

		Proposed Budget <u>2025</u>	2/15/2024 Amended Budget <u>2024</u>	6/20/2024 YTD Actual 2024 12/31/2024	YTD Actual 2023 12/31/2023
<b>REVENUES</b>					
<b>TAXES</b>					
01-31010	Taxes - Current	6,466,480	6,006,429	-	5,614,171.51
01-31020	Taxes - Delinquent	20,000	20,000	-	28,054.56
01-31030	Taxes-Market Value Credit Refund		0	-	-
01-31050	Taxes - Excess Tax Increments		0	-	-
01-31051	Decert TIF District Proceeds		0	-	-
01-31061	Taxes & Assessments on Sale of Foreclosed Property		0	-	-
01-31062	Taxes Abated by Isanti Co		0	-	-
01-31063	Taxes & Assessments on Sale of Foreclosed Property Fi		0	-	-
01-31060	Penalties and Interest	1,500	1,500	-	2,321.00
	<b>TOTAL TAXES</b>	<b>6,487,980</b>	<b>6,027,929</b>	<b>-</b>	<b>5,644,547.07</b>
<b>LICENSES AND PERMITS</b>					
<i>Business</i>					
01-32110	Liquor	18,000	18,000	-	18,600.00
01-32111	Beer & Setups		0	-	-
01-32180	Cigarettes	3,600	3,600	400.00	3,600.00
01-32184	Cable Franchise Fees	52,000	58,000	23,689.77	58,581.35
01-32185	Trash Franchise Fees	2,550	2,550	-	2,550.00
01-32199	Other Business Licenses and Pe	1,000	1,000	1,675.00	3,150.00
	<b>Total Business</b>	<b>77,150</b>	<b>83,150</b>	<b>25,764.77</b>	<b>86,481.35</b>
<i>Non-Business</i>					
01-32218	City Share of Electrical Inspecti	5,000	5,000	2,429.80	39,273.00
01-32219	Local Share of Building Surcha	500	500	57.25	746.31
01-32220	Building Permits	225,000	225,000	100,388.48	465,913.07
01-32221	Excavating Permits	0	0	108.00	108.00
01-32222	Mechanical and Gas Permits	16,000	24,100	10,525.00	41,719.50
01-32223	Fire Protection Permits		0	-	-
01-32225	Investigation (Penalty Fee)	250	500	700.00	900.00
01-32226	Contractor Verification Fee	250	500	-	20.00
01-32230	Plumbing Permits	11,000	15,000	9,330.60	36,994.00
01-32240	Sign Permits	1,000	1,000	510.00	1,060.00
01-32298	Rental Registration	10,000	15,450	19,884.00	24,600.00
01-32299	Other Non-Business Licenses ar	5,000	10,000	10,560.00	17,595.43
	<b>Total Non-Business</b>	<b>274,000</b>	<b>297,050</b>	<b>154,493.13</b>	<b>628,929.31</b>
	<b>TOTAL LICENSES AND PER</b>	<b>351,150</b>	<b>380,200</b>	<b>180,257.90</b>	<b>715,410.66</b>
<b>INTERGOVERNMENTAL REVENUES</b>					
01-33165	Federal Grants-Other	3,000	3,348	1,809.14	6,538.97
01-33401	Local Government Aid (LGA)	1,507,967	1,503,227	-	1,111,338.00
01-33404	State Aid - Other		5,000	5,000.00	25,256.73
01-33405	PERA Aid		0	-	-
01-33409	New State Aid-Officer Disabilit	10,000	36,044	-	-
01-33410	New One-Time Public Safety A	0	0	-	-
01-33418	MSA - Maintenance	50,000	50,000	25,000.00	50,000.00
01-33420	Fire Relief		0	-	112,395.61
01-33421	Police State Aid	140,000	137,000	-	187,671.58
01-33422	School District-School Officer	160,000	120,000	47,370.24	151,464.75
01-33424	School District-School Officer Assistance--SRO#2		0	-	-
01-33610	County Grants & Aids for High	6,000	5,000	6,435.57	6,862.17
01-33620	Other County Aid		0	-	-
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>1,876,967</b>	<b>1,859,619</b>	<b>85,614.95</b>	<b>1,651,527.81</b>
01-33610	County Grants & Aids for Highways				
<b>CHARGES FOR SERVICES</b>					



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

		2/15/2024	6/20/2024		
		Proposed Budget <u>2025</u>	Amended Budget <u>2024</u>	YTD Actual 2024 12/31/2024	YTD Actual 2023 12/31/2023
<i>General Governments</i>					
01-34102	Filing Fees	0	50	60.00	-
01-34105	Sale of Maps, Copies	50	50	98.75	47.50
01-34106	Street Light O&M		0	-	-
01-34110	Solar Lease Revenue	7500	7,500	-	8,118.24
01-34116	Inspection Fees		0	54.00	108.00
01-34117	Contracted building inspection		0	-	-
<b>Total General Government</b>		<b>7,550.00</b>	<b>7,600.00</b>	<b>212.75</b>	<b>8,273.74</b>
<i>Public Safety</i>					
01-34201	Police Department Reports	500	500	225.00	665.00
01-34202	Police Department Administrati	3,000	2,500	2,015.00	4,695.00
01-34205	Police Department Pawn Shop I	3,000	3,000	1,250.00	3,250.00
01-34204	PD-Pay Reimb Fee		0	-	-
01-34206	Fire Protection - Township Con	165,000	168,601	168,601.09	163,556.15
01-34208	Fire Protection - Fire Runs		0	-	-
01-34210	Fire Protection - Admin	3,485	3,385	3,385.27	3,485.00
<b>Total Public Safety</b>		<b>174,985</b>	<b>177,986</b>	<b>175,476.36</b>	<b>175,651.15</b>
<i>Other</i>					
01-34951	Sale of Service and Supplies	0	0	4,635.00	-
01-34953	Escrow Administration Fee		0	-	-
01-34954	Plan review/administrative charge		0	-	59,233.80
01-34955	Base Map updating fee		0	-	-
01-34925	Park Activity Fees	5,000	5,000	4,595.00	6,505.00
01-34930	Art Fair Fees	1,000	1,000	770.00	1,155.00
01-34958	Ice Rink Lease Revenue	1,200	1,200	-	960.00
<b>Total Other</b>		<b>7,200.00</b>	<b>7,200.00</b>	<b>10,000.00</b>	<b>67,853.80</b>
<b>TOTAL CHARGES FOR SER</b>		<b>189,735</b>	<b>192,786</b>	<b>185,689.11</b>	<b>251,778.69</b>
<b>FINES AND FORFEITURES</b>					
01-35101	Court Fines	40,000	40,000	21,865.96	43,924.47
01-35102	Parking Fines	1,000	1,000	20.00	1,100.00
01-35104	Animal Control Fines	1,000	1,000	960.00	2,005.00
01-35105	Admin Citation	100	100	1,205.00	10,140.56
<b>TOTAL FINES AND FORFEI</b>		<b>42,100</b>	<b>42,100</b>	<b>24,050.96</b>	<b>57,170.03</b>
<b>OTHER</b>					
01-36200	Miscellaneous		0	-	847.15
01-36210	Interest on Investments	25,000	11,498	-	145,039.01
01-36220	Facility Rentals	9,104	9,000	1,966.68	9,721.71
01-36230	Donations	500	2,000	1,228.76	800.00
01-36233	Operation Round Up Grant		0	-	-
01-36102	Specil Assessment Interest		0	-	162.26
01-36231	Library Rent	74,348	62,348	32,068.75	72,708.00
01-36234	Arts Grant for Concert Series		0	-	-
01-36235	Library Room Rental	1,000	1,000	4,050.00	1,671.28
01-36240	Patronage Capital	200	200	-	1,007.02
01-36241	Fire Dept Private Grants		0	-	-
01-36242	Wellness Grant		0	-	-
01-36250	Telephone Commissions		0	-	-
01-36501	Sale of Property		0	4,289.00	5,033.00
01-37200	Miscellaneous		0	-	-
Total non-mall other revenue		110,152	86,046	43603.19	236989.43
<b>TOTAL OTHER</b>		<b>110,152</b>	<b>86,046</b>	<b>43603.19</b>	<b>236989.43</b>
<b>TOTAL REVENUES</b>		<b>9,058,084</b>	<b>8,588,680</b>	<b>519216.11</b>	<b>8557423.69</b>
<b>TRANSFERS IN</b>					
01-39203	Liquor Fund	425,000	425,000	-	525,000.00
01-39203	Other Funds	140,000	100,000		

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

	2/15/2024	6/20/2024		
	<b>Proposed</b>	<b>Amended</b>	<b>YTD</b>	<b>YTD</b>
	<b>Budget</b>	<b>Budget</b>	<b>Actual 2024</b>	<b>Actual 2023</b>
	<b><u>2025</u></b>	<b><u>2024</u></b>	<b>12/31/2024</b>	<b>12/31/2023</b>
<i>TOTAL TRANSFERS IN</i>	565,000	525,000	0	525,000
<i>TOTAL REVENUES AND TR</i>	9,623,084	9,113,680	519216.11	9082423.69



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

	<b>Proposed Budget <u>2025</u></b>	<b>2/15/2024 Amended Budget <u>2024</u></b>	<b>6/20/2024 YTD Actual 2024 12/31/2024</b>	<b>YTD Actual 2023 12/31/2023</b>
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT</b>				
<i>Council - #41110</i>				
Personal Services				
-41110-101	32,900	29,900	14,950.08	29,900.16
-41110-122	2,517	2,290	1,143.53	2,287.09
-41110-151	215	196	-	110.49
Total Personal Services	<u>35,632</u>	<u>32,386</u>	<u>16,093.61</u>	<u>32,297.74</u>
Supplies				
-41110-200	100	100	-	-
-41110-210	250	250	-	-
-41110-213	-	0	-	-
-41110-214	500	500	-	250.00
Total Supplies	<u>850</u>	<u>850</u>	<u>-</u>	<u>250.00</u>
Other Services and Charges				
-41110-304	1,000	1,000	-	800.00
-41110-331	3,000	2,500	-	2,818.13
-41110-334	600	150	-	581.64
-41110-340	200	200	-	-
-41110-360	400	400	-	316.20
-41110-430	100	100	-	-
-41110-433	100	100	-	30.00
-41110-440	3,500	2,800	2,130.00	3,000.00
-41110-441	500	500	-	-
-41110-455	20,000	19,000	19,275.00	18,275.00
-41110-456	2,000	2,000	119.98	678.12
-41110-457	500	500	-	-
-41110-458	5,000	5,000	2,712.00	2,520.00
-41110-459	0	0	-	-
Total Other Services and Charges	<u>36,900</u>	<u>34,250</u>	<u>24,236.98</u>	<u>29,019.09</u>
<i>Total Council</i>	<u>73,382</u>	<u>67,486</u>	<u>40,330.59</u>	<u>61,566.83</u>
<i>Administration - #41320</i>				
Personal Services				
-41320-101	241,172	226,279	105,050.92	193,594.81
-41320-102	-	0	-	-
1320-103	57,253	53,706	23,632.56	39,160.74
-41320-105	-	0	-	-
-41320-121	22,543	21,106	9,651.25	17,353.28
-41320-122	22,992	21,528	9,690.66	17,415.85
-41320-131	41,857	39,876	23,633.93	37,978.95
-41320-132	2,133	1,434	-	-
-41320-133	3,300	3,300	300.00	1,800.00
-41320-157	-	0	-	-
-41320-151	2,927	3,000	645.66	1,509.17
-41320-153	5,000	5,000	669.54	-
-41320-154	200	200	75.25	149.28
-41320-XXX	10,000	10,000	-	-
-41320-158	-	0	-	-
Total Personal Services	<u>409,377</u>	<u>385,429</u>	<u>173,349.77</u>	<u>308,962.08</u>
Supplies				
-41320-201	1,800	1,750	663.11	1,389.45
-41320-202	1,500	3,000	669.69	1,468.29
-41320-203	5,500	5,500	-	-
-41320-204	500	250	276.00	544.00

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

		2/15/2024	6/20/2024		
		Proposed	Amended	YTD	YTD
		Budget	Budget	Actual 2024	Actual 2023
		<u>2025</u>	<u>2024</u>	12/31/2024	12/31/2023
-41320-209	Software Updates	1,500	1,500	1,225.50	1,547.84
-41320-210	Miscellaneous Operating Suppli	500	500	57.25	-
-41320-221	Repairs and Maintenance - Equi	50	250	181.77	-
-41320-240	Small Tools & Minor Equipmer	4,000	5,174	3,058.69	1,325.61
Total Supplies		<u>15,350</u>	<u>17,924</u>	<u>6,132.01</u>	<u>6,275.19</u>
Other Services and Charges					
-41320-304	Miscellaneous Professional Ser	2,000	2,000	2,185.62	23,543.44
-41320-313	Marco IT Mgmt & Backup	5,880	5,600	2,749.50	5,482.52
-41320-321	Telephone/Cellular Phones	-	0	-	-
-41320-322	Postage	4,000	3,500	4,857.50	4,000.00
-41320-331	Travel/Meals/Lodging	2,000	2,000	1,322.66	1,690.83
-41320-334	Mileage Reimbursement	700	600	755.30	683.76
-41320-340	Advertising	2,000	2,000	-	-
-41320-351	Legal Notices/Ordinance Public	1,000	1,000	118.49	392.19
-41320-360	Insurance and Bonds	2,800	2,800	-	2,516.20
-41320-404	Repairs and Maintenance	-	0	-	-
-41320-409	Maintenance Contracts - Office	30,000	25,000	21,450.17	27,595.58
-41320-430	Miscellaneous	50	50	-	-
-41320-433	Dues and Subscriptions	2,000	1,650	426.76	1,422.07
-41320-437	City Wide-Dues & Subscription	18,000	18,000	4,326.95	15,978.00
-41320-440	Schools and Meetings	6,000	6,000	2,737.00	1,721.83
-41320-441	Web Site Enhancement	-	0	-	-
-41320-999	Contingency	-	0	-	-
Total Other Services and Charges		<u>76,430</u>	<u>70,200</u>	<u>40,929.95</u>	<u>85,026.42</u>
<i>Total Administration</i>		<u>501,157</u>	<u>473,553</u>	<u>220,411.73</u>	<u>400,263.69</u>
<i>Elections - #41410</i>					
Personal Services					
-41410-104	Salaries - Temporary Election J	0	5,400	1,817.50	-
-41410-122	FICA/Medicare Employer Share	0	0	-	-
-41410-151	Workers' Compensation Insurance	-	0	-	-
Total Personal Services		<u>0</u>	<u>5,400</u>	<u>1,817.50</u>	<u>-</u>
Supplies					
-41410-200	Miscellaneous Office Supplies	0	250	-	-
-41410-201	Office Supplies - Accessories	-	0	-	-
-41410-240	Small Tools	-	0	-	-
Total Supplies		<u>0</u>	<u>250</u>	<u>-</u>	<u>-</u>
Other Services and Charges					
-41410-331	Travel/Meals/Lodging	0	150	43.49	-
-41410-351	Legal Notices/Ordinance Public	0	200	-	-
-41410-404	Repairs & Maintenance - Voting Equipment	-	0	-	-
-41410-408	Maintenance Contracts - Mach/	3,500	3,200	-	4,355.00
-41410-412	Rentals - Buildings	-	0	-	-
-41410-430	Miscellaneous	-	0	-	-
Total Other Services and Charges		<u>3,500</u>	<u>3,550</u>	<u>43.49</u>	<u>4,355.00</u>
<i>Total Elections</i>		<u>3,500</u>	<u>9,200</u>	<u>1,860.99</u>	<u>4,355.00</u>
<i>Finance - #41500</i>					
Personal Services					
-41500-101	Salaries	205,732	219,107	99,977.65	206,905.01
-41500-102	Overtime	-	0	-	-
-41500-103	Part-time Regular	-	0	-	-
-41500-121	PERA Employer Share	16,034	20,180	7,498.32	15,427.20
-41500-122	FICA/Medicare Employer Share	16,354	20,583	7,438.39	15,298.18
-41500-131	Medical/Dental/Life Employer S	38,053	39,330	21,485.40	34,526.34



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

	Proposed Budget <u>2025</u>	2/15/2024 Amended Budget <u>2024</u>	6/20/2024 YTD Actual 2024 12/31/2024	YTD Actual 2023 12/31/2023
-41500-132 Longevity	8,045	8,581	-	-
-41500-133 Deductible Contribution	3,000	4,500	3,112.58	2,887.42
-41500-151 Workers' Compensation Insuran	2,082	2,213	540.53	1,126.10
-41500-154 HRA/Flex Fees	200	200	68.30	134.80
-41500-157 Severance	0	41,844	-	-
Total Personal Services	289,500	356,538	140,121.17	276,305.05
<b>Supplies</b>				
-41500-201 Office Supplies - Accessories	1,500	1,500	480.84	1,764.39
-41500-204 Stationary, Forms and Envelope	3,500	3,500	853.81	3,170.98
-41500-209 Software Updates	2,500	1,000	950.00	800.00
-41500-210 Miscellaneous Operating Suppli	500	500	-	-
-41500-240 Small Tools	2,000	2,000	189.00	197.00
Total Supplies	10,000	8,500	2,473.65	5,932.37
<b>Other Services and Charges</b>				
-41500-301 Auditing and Accounting	46,900	48,200	47,200.00	35,500.00
-41500-304 Miscellaneous Professional Ser	13,700	11,900	146.50	6,616.50
-41500-308 Isanti County Special Assessme	1,000	1,000	337.00	691.00
-41500-309 EDP Professional Services	7,500	7,000	2,874.50	6,621.00
-41500-313 IT Management	5,880	5,600	2,749.50	5,482.52
-41500-321 Telephone/Cellular Phones	540	540	270.00	540.00
-41500-331 Travel/Meals/Lodging	500	500	15.00	87.00
-41500-334 Mileage Reimbursement	300	300	-	125.76
-41500-340 Advertising	400	400	892.80	-
-41500-351 Legal Notices/Ordinance Publis	600	600	227.67	368.35
-41500-360 Insurance and Bonds	2,000	2,000	-	1,814.51
-41500-409 Maintenance Contracts - Office	20,000	18,000	8,303.00	16,266.00
-41500-420 Wellness	500	500	-	-
-41500-430 Miscellaneous	682	441	39.95	-
-41500-432 Property Finders Fee	-	0	-	-
-41500-433 Dues and Subscriptions	1,750	1,750	690.00	1,242.00
-41500-440 Schools and Meetings	3,000	3,000	1,271.00	443.00
Total Other Services and Charges	105,252	101,731	65,016.92	75,797.64
<i>Total Finance</i>	404,752	466,769	207,611.74	358,035.06
<b>Legal - #41610</b>				
<b>Other Services and Charges</b>				
-41610-304 Legal Fees	75,000	75,000	11,707.75	50,072.87
-41610-307 Township Annexation Payment	1,500	11,000	1,175.12	1,420.82
-41610-305 Prosecution Services	50,000	50,000	20,833.35	50,000.04
Total Other Services and Charges	126,500	136,000	33,716.22	101,493.73
<i>Total Legal</i>	126,500	136,000	33,716.22	101,493.73
<b>Community Development</b>				
<b>Building Department - #41920</b>				
<b>Personal Services</b>				
-41920-101 Salaries	239,658	224,723	104,319.30	205,122.01
-41920-102 Overtime	-	0	-	-
-41920-103 Seasonal Temp/Salary	-	0	-	-
-41920-121 PERA Employer Share	18,133	16,961	7,823.94	15,174.48
-41920-122 FICA/Medicare Employer Share	18,496	17,300	7,753.34	15,161.46
-41920-131 Medical/Dental/Life Employer S	57,078	54,378	32,222.30	51,775.59
-41920-132 Longevity	2,112	1,417	-	-
-41920-133 Deductible Contribution	4,500	4,500	2,530.90	1,922.84
-41920-151 Workers' Compensation Insuran	2,797	2,616	670.07	1,661.78
-41920-154 HRA/Flex Fees	300	300	102.45	202.20
Total Personal Services	343,074	322,195	155,422.30	291,020.36

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

	Proposed Budget <u>2025</u>	2/15/2024 Amended Budget <u>2024</u>	6/20/2024 YTD Actual 2024 12/31/2024	YTD Actual 2023 12/31/2023
<i>Supplies</i>				
-41920-201 Office Supplies - Accessories	1,400	1,400	84.60	873.18
-41920-204 Stationary, Forms and Envelope	0	0	-	-
-41920-209 Software Updates	500	500	-	753.11
-41920-210 Miscellaneous Operating Suppli	800	800	-	339.60
-41920-212 Gasoline/Fuel/Lubricants/Addit	1,800	2,500	477.91	1,324.37
-41920-221 Repair and Maintenance Suppli	1,000	1,000	657.14	811.23
-41920-240 Small Tools and Minor Equipm	5,000	5,000	269.99	2,055.36
Total Supplies	10,500	11,200	1,489.64	6,156.85
<i>Other Services and Charges</i>				
-41920-304 Miscellaneous Professional Ser	750	750	-	-
-41920-305 Contracted Building Inspection	0	0	1,249.88	31,911.55
-41920-309 EDP Professional Services	0	0	-	-
-41920-313 Marco IT Mgmt & Backup	5,800	5,800	2,749.50	5,482.52
-41920-321 Telephone/Cellular Phones	1,800	1,800	206.16	480.01
-41920-331 Travel/Meals/Lodging	600	600	-	-
-41920-334 Mileage Reimbursement	500	500	-	-
-41920-340 Advertising	0	200	-	-
-41920-351 Legal Notices/Ordinance Publis	200	200	-	-
-41920-360 Insurance	3,500	3,500	-	2,939.03
-41920-404 Repairs and Maintenance	250	250	310.00	150.37
-41920-409 Maintenance Contracts - Office	7,500	5,500	2,685.00	2,685.00
-41920-430 Miscellaneous	300	300	-	62.57
-41920-432 Credit Card Fees	25	500	3.30	15.95
-41920-433 Dues and Subscriptions	1,400	1,400	454.50	700.00
-41920-440 Schools and Meetings	4,000	4,000	2,340.00	5,442.50
Total Other Services and Charges	26,625	25,300	9,998.34	49,869.50
<i>Total Building Department</i>	380,199	358,695	166,910.28	347,046.71
<i>Engineering</i>				
-41925-303 Engineering Contracted Expens	40,000	40,000	15,928.95	35,653.55
<i>Planning - #41935</i>				
<i>Personal Services</i>				
-41935-101 Salaries	223,663	209,780	99,361.68	204,992.81
-41935-102 Overtime	-	0	-	-
-41935-112 Planning Commission Salaries	2,500	2,500	1,715.00	1,785.00
-41935-121 PERA Employer Share	16,261	15,767	7,452.12	15,375.85
-41935-122 FICA/Medicare Employer Share	16,585	16,082	7,437.24	15,295.54
-41935-131 Medical/Dental/Life Employer S	47,475	45,315	26,856.75	43,085.71
-41935-132 Longevity	6,670	5,731	-	-
-41935-133 Deductible Contribution	3,750	3,750	1,500.00	2,196.00
-41935-151 Workers' Compensation Insuran	2,564	2,488	725.04	1,757.62
-41935-154 HRA/Flex Fees	300	300	85.40	168.50
-41935-153 Unemployment	-	0	-	-
Total Personal Services	319,768	301,713	145,133.23	284,657.03
<i>Supplies</i>				
-41935-201 Office Supplies - Accessories	2,000	2,000	1,373.77	1,604.06
-41935-204 Stationary, Forms and Envelopes	-	150	-	-
-41935-209 Software Updates	1,500	4,000	1,139.00	1,116.82
-41935-210 Miscellaneous Operating Supplies	-	200	-	-
-41935-212 Gasoline/Fuel/Lubricants/Addit	500	350	103.72	417.85
-41935-221 Repair and Maintenance Suppli	350	350	15.07	429.93
-41935-240 Small Tools and Minor Equipm	3,200	2,500	1,315.99	805.12
Total Supplies	7,550	9,550	3,947.55	4,373.78



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

	Proposed Budget <u>2025</u>	2/15/2024 Amended Budget <u>2024</u>	6/20/2024 YTD Actual 2024 12/31/2024	YTD Actual 2023 12/31/2023
<i>Other Services and Charges</i>				
-41935-301 Special Projects	2,000	2,500	400.00	56.00
-41935-303 Comp Plan Update		0	-	-
-41935-304 Miscellaneous Professional Ser	1,500	1,500	-	225.00
-41935-306 Transportation Study Consulting		0	-	-
-41935-307 Rail Study		0	-	-
-41935-308 Lakes & Pines Mgmt--Smal l Cities Grant		0	-	-
-41935-309 EDP Professional Services	0	0	-	-
-41935-313 Marco IT Mgmt & Backup	5,880	5,600	2,749.50	5,482.52
-41935-321 Telephone/Cellular Phones		0	-	-
-41935-322 Code Enforcement Mailing		0	-	-
-41935-331 Travel/Meals/Lodging	500	600	15.00	468.42
-41935-334 Mileage Reimbursement	250	250	-	30.79
-41935-340 Advertising	200	200	-	-
-41935-351 Legal Notices/Ordinance Publis	1,500	1,500	67.59	180.23
-41935-360 Insurance	12,000	12,000	-	10,876.92
-41935-404 Repairs and Maintenance	300	300	-	199.95
-41935-409 Maintenance Contracts - Office	7,500	6,000	2,990.00	2,990.00
-41935-430 Miscellaneous		1,000	(669.30)	-
-41935-431 Property Securing Exp	1,200	0	1,009.10	1,166.41
-41935-432 Abatement Costs		0	-	-
-41935-433 Dues and Subscriptions	1,300	1,300	716.75	771.00
-41935-440 Schools and Meetings	2,800	2,700	530.00	2,001.26
-41935-488 Other Contracted Services--Comp Plan Update		0	-	-
-41935-489 Other Contracted Services-GIS	1,000	1,200	-	-
-41935-490 Flyover Pictures--share from Isa	5,000	5,000	-	-
<b>Total Other Services and Charges</b>	<b>42,930</b>	<b>41,650</b>	<b>7,808.64</b>	<b>24,448.50</b>
<i>Total Planning</i>	<b>370,248</b>	<b>352,913</b>	<b>156,889.42</b>	<b>313,479.31</b>
<b>Total Community Development</b>	<b>790,447</b>	<b>751,608</b>	<b>339,728.65</b>	<b>696,179.57</b>
<i>City Hall Buildings - #41950</i>				
<i>Personal Services</i>				
-41950-101 Salaries	31,807	30,982	14,670.42	29,145.70
-41950-102 Overtime	1,000	1,000	-	-
-41950-103 Part-time Salaries		0	-	-
-41950-121 PERA Employer Share	2,539	2,461	1,100.28	2,247.87
-41950-122 FICA/Medicare Employer Share	2,589	2,510	1,087.44	2,149.64
-41950-131 Medical/Dental/Life Employer Share	9,514	9,063	5,360.55	8,605.65
-41950-132 Longevity	938	833	-	-
-41950-133 Deductible Contribution	750	750	-	-
-41950-151 Workers' Compensation Insurance	3,269	3,170	786.35	2,594.25
-41950-154 HRA/Flex Fees	50	50	17.10	33.70
<b>Total Personal Services</b>	<b>52,456</b>	<b>50,819</b>	<b>23022.14</b>	<b>44776.81</b>
-41950-210 Miscellaneous Operating Supplies				
-41950-212 Gasoline/Fuel	200	200	-	-
-41950-215 Maintenance Supplies	9,000	9,000	1,899.70	4,852.98
-41950-240 Small Tools & Equipment	1,500	1,000	126.80	3,687.70
<b>Total Supplies</b>	<b>10,700</b>	<b>10,200</b>	<b>2,026.50</b>	<b>8,540.68</b>
<i>Other Services and Charges</i>				
-41950-321 Telephone/Cellular Phones	19,000	19,000	7,841.97	18,731.00
-41950-360 Insurance	4,000	4,000	-	3,530.14
-41950-381 Electric Utilities	12,000	14,000	3,955.91	10,535.71
-41950-382 Water/Wastewater	7,000	5,000	1,456.62	6,465.47
-41950-383 Gas Utilities	6,000	9,000	1,329.98	4,270.19
-41950-384 Refuse and Recycling	0	0	-	-

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

				2/15/2024	6/20/2024
		Proposed	Amended		
		Budget	Budget	YTD	YTD
		<u>2025</u>	<u>2024</u>	Actual 2024	Actual 2023
				12/31/2024	12/31/2023
-41950-401	Repairs and Maintenance -Builc	35,000	37,000	6,312.52	21,246.22
-41950-405	Janitor Services	10,000	0	-	-
-41950-409	Maintenance Contracts - Office	4,800	4,800	4,653.00	4,553.00
-41950-411	Cement Replacement	-	0	-	-
-41950-413	Rentals - Office Equipment [co]	9,000	9,000	4,372.48	7,901.97
-41950-430	Miscellaneous	500	500	381.80	708.39
Total Other Services and Charges		107,300	102,300	30,304.28	77,942.09
Total City Hall Buildings		170,456	163,319	55,352.92	131,259.58
<b>TOTAL GENERAL GOVERN.</b>		<b>2,070,194</b>	<b>2,067,935</b>	<b>899,012.84</b>	<b>1,753,153.46</b>
<b>PUBLIC SAFETY</b>					
<i>Police Department - #42100</i>					
Personal Services					
-42100-101	Salaries	1,701,185	1,621,366	757,636.80	1,466,778.63
-42100-102	Overtime	125,000	105,000	59,685.25	120,475.78
-42100-103	Salaries - Part-Time Regular	0	0	-	-
-42100-104	Temp/Seas Employees-Regular	0	20,000	633.62	2,557.97
-42100-110	Hours Worked Holiday	37,000	30,000	13,289.51	35,589.78
-42100-115	Call-in Pay	-	0	-	-
-42100-116	On Call Pay	-	0	-	-
-42100-117	Shift Differential	12,045	12,045	4,820.25	10,614.81
-42100-118	Severence	0	56,907	-	-
-42100-121	PERA Employer Share	324,027	311,188	132,254.71	272,126.81
-42100-122	FICA/Medicare Employer Share	36,448	35,587	14,960.61	30,103.02
-42100-131	Medical/Dental/Life Employer Share	380,415	380,435	200,757.40	314,944.60
-42100-132	Longevity	43,626	45,628	-	-
-42100-133	Deductible Contribution	28,500	28,500	8,319.85	13,606.96
-42100-151	Workers' Compensation Insurance	252,740	242,899	57,215.71	155,391.90
-42100-154	HRA/Flex Fees	1,500	1,600	610.00	1,170.90
Total Personal Services		2,942,486	2,891,155	1,250,183.71	2,423,361.16
Supplies					
-42100-201	Office Supplies - Accessories	2,500	2,500	531.13	1,213.76
-42100-202	Duplicating Supplies and Copy	1,100	1,500	142.53	302.59
-42100-209	Software Updates	3,000	3,500	896.00	518.00
-42100-210	Miscellaneous Operating Supplies	3,000	3,000	1,515.81	2,491.75
-42100-212	Gasoline/Fuel/Lubricants/Addit	55,000	50,000	20,402.64	51,265.34
-42100-213	Ammunition	4,500	4,500	-	4,498.91
-42100-214	Crime Scene Supplies	3,000	3,000	338.89	136.84
-42100-217	Promotional Events	4,000	4,000	2,976.21	4,479.69
-42100-221	Repairs and Maintenance Supplies	16,000	15,000	5,732.74	23,450.40
-42100-231	Uniform Allowance	22,000	22,000	5,637.43	15,468.58
-42100-232	Uniform--Reserves	-	0	-	-
-42100-240	Small Tools/Minor Equipment	25,000	25,000	3,102.06	27,583.93
Total Supplies		139,100	134,000	41,275.44	131,409.79
Other Services and Charges					
-42100-304	Miscellaneous Professional Services	15,000	7,500	16,209.28	15,271.06
-42100-305	Applicant Testing	-	0	-	-
-42100-313	Marco IT Mgmt & Backup	26,000	25,000	12,373.50	24,424.28
-42100-321	Telephone/Cellular Phones	15,000	10,000	6,989.20	9,471.73
-42100-322	Postage	600	600	378.20	-
-42100-331	Travel/Meals/Lodging	2,500	2,000	2,040.28	2,684.05
-42100-334	Mileage Reimbursement	300	250	-	671.38
-42100-340	Advertising	-	100	-	-
-42100-360	Insurance	70,000	67,000	-	64,762.45
-42100-381	Electric Utilities	6,500	6,800	1,853.52	5,320.04
-42100-383	Gas Utilities	4,000	4,000	655.07	2,103.23
-42100-404	Maintenance and Repair -Vehicle	10,000	10,000	3,019.71	17,961.24



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

		2/15/2024	6/20/2024		
	<b>Proposed</b>	<b>Amended</b>		<b>YTD</b>	<b>YTD</b>
	<b>Budget</b>	<b>Budget</b>		<b>Actual 2024</b>	<b>Actual 2023</b>
	<b>2025</b>	<b>2024</b>		<b>12/31/2024</b>	<b>12/31/2023</b>
-42100-409	Maintenance Contracts-Office E	26,000	26,000	21,152.46	21,673.24
-42100-410	Police Reserve Program Activities		0	-	-
-42100-411	Auto Pawn	3,200	2,400	3,016.00	2,819.00
-42100-430	Miscellaneous	0	0	-	-
-42100-432	Credit Card Fees	50	50	-	-
-42100-433	Dues and Subscriptions	28,000	17,000	21,015.61	26,293.97
-42100-440	Schools and Meetings	14,000	14,000	12,134.50	9,625.10
-42100-480	Special Response Team	3,500	0	-	-
-42100-489	Other Contracted Services		0	-	-
	<b>Total Other Services and Charges</b>	<b>224,650</b>	<b>192,700</b>	<b>100,837.33</b>	<b>203,080.77</b>
	<i>Total Police Department</i>	<i>3,306,236</i>	<i>3,217,855</i>	<i>1,392,296.48</i>	<i>2,757,851.72</i>
<i>Fire Department - 42200</i>					
<i>Personal Services</i>					
-42200-101	Salaries	100,256	107,910	59,817.62	122,994.53
-42200-103	Salaries	80,000	75,000	34,285.00	79,790.00
-42200-121	PERA Employer Share	7,542	19,561	6,159.76	19,942.55
-42200-122	FICA/Medicare Employer Share	13,814	7,340	6,107.41	8,893.72
-42200-131	Medical/Dental/Life Employer Share	19,027	18,127	17,015.10	20,069.47
-42200-132	Fire Longevity Pay	313	2,608	-	-
-42200-133	Deductible Contribution	1,500	1,500	-	-
-42200-151	Worker's Comp - Ins Premiums	67,918	69,510	16,310.36	46,936.59
-42200-153	Unemployment Comp	0	0	32.01	-
-42200-154	Flex Fees	100	100	63.60	76.80
	<b>Total Personal Services</b>	<b>\$290,470</b>	<b>\$301,656</b>	<b>139,790.86</b>	<b>298,703.66</b>
<i>Supplies</i>					
-42200-201	Office Supplies - Accessories	500	50	369.98	442.61
-42200-204	Stationary, Forms and Envelope	0	0	-	-
-42200-210	Miscellaneous Operating Supplies	7,500	7,500	445.90	9,887.57
-42200-211	Grant Funded Supplies	0	0	-	-
-42200-212	Gasoline/Fuel/Lubricants/Additives	9,500	9,500	4,581.17	8,211.76
-42200-213	Operation Round Up Computer Exp		0	-	-
-42200-215	Shop Maintenance Supplies	200	200	-	209.30
-42200-221	Repairs and Maintenance Supplies	25,000	24,000	5,425.33	26,493.03
-42200-223	Repairs and Maintenance Supplies	2,000	2,000	3,257.62	609.52
-42200-231	Uniform Allowance	23,000	13,000	4,934.33	32,211.34
-42200-232	Uniform Grant Funded	0	0	-	-
-42200-240	Small Tools	12,000	10,000	3,519.34	10,434.73
-42200-241	Small Tools-Grant Funded		0	-	-
	<b>Total Supplies</b>	<b>79,700</b>	<b>66,250</b>	<b>22,533.67</b>	<b>88,499.86</b>
<i>Other Services and Charges</i>					
-42200-301	Auditing and Accounting		0	-	-
-42200-304	Miscellaneous Professional Services	18,000	15,000	9,835.13	17,203.81
-42200-306	Fire Relief--Pension Pass Thru	0	0	-	112,395.61
-42200-307	Fire Relief--Pension City Share	10,000	10,000	-	10,000.00
-42200-313	Marco IT Mgmt & Backup	5,880	5,600	2,749.50	5,482.52
-42200-321	Telephone/Cellular Phones	2,000	1,000	960.96	1,115.23
-42200-331	Travel/Meals/Lodging	1,000	1,000	97.04	1,821.42
-42200-334	Mileage Reimbursement	300	300	-	360.25
-42200-340	Advertising	750	750	-	888.83
-42200-360	Insurance	11,000	11,000	-	9,295.53
-42200-381	Electric Utilities	18,000	18,000	4,839.74	14,079.96
-42200-382	Water/Wastewater Utilities	600	600	275.20	555.12
-42200-383	Gas Utilities	5,000	5,000	1,967.61	4,787.08
-42200-401	Repairs and Maintenance - Building	2,500	2,500	2,930.00	871.20
-42200-404	Repairs and Maintenance - Equipment	20,000	20,000	1,611.93	26,522.36
-42200-405	Janitorial	0	0	-	-

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

		2/15/2024	6/20/2024		
	<b>Proposed</b>	<b>Amended</b>		<b>YTD</b>	<b>YTD</b>
	<b>Budget</b>	<b>Budget</b>		<b>Actual 2024</b>	<b>Actual 2023</b>
	<b>2025</b>	<b>2024</b>		<b>12/31/2024</b>	<b>12/31/2023</b>
-42200-430	Miscellaneous	500	500	-	50.00
-42200-433	Dues and Subscriptions	1,700	1,700	617.25	1,273.82
-42200-440	Schools and Meetings	6,000	6,000	2,288.98	36.00
-42200-441	Schools and Meetings Grant Fu	0	0	2,504.00	5,940.00
	<b>Total Other Services and Charges</b>	<b>103,230</b>	<b>98,950</b>	<b>30,677.34</b>	<b>212,678.74</b>
	<i>Total Fire Department</i>	<i>473,400</i>	<i>466,856</i>	<i>193,001.87</i>	<i>599,882.26</i>
<b>Emergency Management - #42300</b>					
<b>Supplies</b>					
-42300-201	Office Supplies - Accessories	100	100	-	-
-42300-202	Duplicating Supplies and Copy Paper		0	-	-
-42300-209	Software Updates		0	-	-
-42300-210	Miscellaneous Operating Suppli	500	500	-	500.00
-42300-240	Small Tools & Minor Equip	6,500	7,500	-	1,061.52
	<b>Total Supplies</b>	<b>7,100</b>	<b>8,100</b>	<b>0.00</b>	<b>1,561.52</b>
<b>Other Services and Charges</b>					
-42300-304	Misc Prof Serv		0	-	-
-42300-321	Telephone/Cellular Phones		0	-	-
-42300-331	Travel/Meals/Lodging	295	295	-	-
-42300-340	Advertising		0	-	-
-42300-433	Dues & Subscriptions	1,300	305	1,105.00	305.00
-42300-404	Rep & Maint Labor Veh/Equip	0	0	2,037.00	291.00
-42300-440	Schools and Meetings	500	500	-	250.00
-42300-441	Grant Funded Schools and Meetings		0	-	-
-42300-999	Covid 19	0	0	-	80.80
-42300-489	Other Contracted Services	1,500	1,500	3,230.00	875.00
	<b>Total Other Services and Charges</b>	<b>3,595</b>	<b>2,600</b>	<b>6,372</b>	<b>1,802</b>
	<b>Total Emergency Management</b>	<b>10,695</b>	<b>10,700</b>	<b>6,372.00</b>	<b>3,363.32</b>
<b>Animal Control - #42700</b>					
<b>Supplies</b>					
-42700-310	Miscellaneous Operating Suppli	5,000	5,000	2,000.00	4,800.00
-42700-340	Advertising			-	-
	<b>Total Supplies</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,000.00</b>	<b>4,800.00</b>
	<b>Total Animal Control</b>	<b>5,000</b>	<b>5,000</b>	<b>2,000.00</b>	<b>4,800.00</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>3,795,331</b>	<b>3,700,411</b>	<b>1,593,670.35</b>	<b>3,365,897.30</b>

**PUBLIC WORKS**

**Street Maintenance - #43000**

<b>Personal Services</b>					
-43001-101	Salaries	789,806	746,515	361,458.65	723,217.94
-43001-102	Overtime	5,000	5,000	2,176.16	6,154.23
-43001-104	Temporary/Seasonal	61,530	59,558	4,277.23	30,681.69
-43001-105	Temporary/Seasonal Overtime		0	-	24.41
-43001-157	Severance due to retirement		0	-	-
-43001-110	Hours Worked Holiday		0	-	-
-43001-111	Overtime Snowplowing	39,000	39,000	7,481.99	38,474.65
-43001-112	Overtime Mosquito Spraying	1,000	1,000	401.12	391.77
-43001-115	Call-in Pay		0	241.93	576.27
-43001-121	PERA Employer Share	65,086	61,580	27,886.57	57,788.94
-43001-122	FICA/Medicare Employer Share	71,094	67,367	27,989.36	59,535.28
-43001-123	Central Pension Contribution	16,640	16,640	8,074.94	17,192.25
-43001-131	Medical/Dental/Life Employer Share	165,284	158,836	95,611.84	153,082.21
-43001-132	Longevity	32,997	29,542	-	-
-43001-133	Deductible Contribution	14,500	14,500	1,790.88	8,308.76
-43001-151	Workers' Compensation Insuran	109,253	105,000	23,642.63	64,391.07



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

	2/15/2024	6/20/2024		
	Proposed	Amended	YTD	YTD
	Budget	Budget	Actual 2024	Actual 2023
	<u>2025</u>	<u>2024</u>	12/31/2024	12/31/2023
-43001-154 HRA/Flex Fees	750	750	343.28	668.66
Total Personal Services	1,371,940	1,305,288	561,376.58	1,160,488.13
Supplies				
-43001-201 Office Supplies - Accessories	1,500	1,500	719.98	-
-43001-202 Duplicating and Copying Suppl	200	200	39.99	-
-43001-204 Stationary, Forms and Envelope	400	400	-	-
-43001-209 Software Updates	500	500	-	34.31
-43001-210 Miscellaneous Operating Suppli	15,000	15,000	5,964.02	17,827.73
-43001-212 Gasoline/Fuel/Lubricants/Addit	80,000	80,000	23,317.38	67,852.68
-43001-215 Shop Maintenance Supplies	1,500	1,500	1,567.96	-
-43001-219 Snow Removal - Material	85,000	85,000	70,359.67	77,026.93
-43001-221 Repairs and Maintenance Suppl	100,000	85,000	35,880.17	112,321.37
-43001-224 Repairs and Maintenance - Infræ	18,000	15,000	4,605.58	38,827.17
-43001-226 Signs	20,000	20,000	5,419.80	6,794.41
-43001-240 Small Tools and Minor Equipm	12,000	12,000	6,282.32	11,120.42
Total Supplies	334,100	316,100	154,156.87	331,805.02
Other Services and Charges				
-43001-304 Miscellaneous Professional Ser	3,500	3,500	1,577.78	3,095.25
-43001-313 Marco IT Mgmt & Backup	6,500	4,500	2,749.50	6,244.82
-43001-321 Telephone/Cellular Phones	5,000	6,000	2,060.64	4,761.96
-43001-331 Travel/Meals/Lodging	500	500	-	-
-43001-334 Mileage Reimbursement	200	200	-	-
-43001-340 Advertising	500	500	-	11.03
-43001-351 Legal Notices/Publications	-	0	-	-
-43001-360 Insurance	19,000	20,000	-	17,414.41
-43001-381 Electric Utilitites	8,500	8,500	3,591.02	7,949.52
-43001-382 Water/Wastewater Utilities	3,500	3,200	1,328.66	3,225.88
-43001-383 Gas Utilities	20,000	20,000	9,185.42	19,006.55
-43001-384 Refuse Hauling	3,500	2,400	1,130.83	3,548.15
-43001-386 EV Charging Station	0	0	-	5,475.50
-43001-401 Repairs and Maint Building & S	4,000	2,000	1,216.25	739.00
-43001-404 Repairs and Maintenance - Veh	10,000	10,000	6,800.57	11,522.50
-43001-405 Emergency Mgmt Rep & Maint	-	500	-	-
-43001-406 Painting and Striping	30,000	30,000	-	27,652.28
-43001-407 Bridge Repair	-	2,000	-	-
-43001-408 Sidewalk Repairs	10,000	8,000	1,500.00	6,800.00
-43001-413 BNSF Parking Lot Lease	4,000	4,000	3,484.74	3,383.24
-43001-414 Equipment Rental	8,000	8,000	6,558.50	6,500.00
-43001-417 Uniform Rental	9,000	8,000	5,179.59	9,157.00
-43001-430 Miscellaneous	1,000	1,000	-	-
-43001-433 Dues and Subscriptions	1,000	1,000	373.50	513.39
-43001-440 Schools and Meetings	500	1,500	249.66	565.00
-43001-443 City Garden/Flower Oper Exp	1,000	1,000	163.39	404.64
-43001-444 Insect Control	15,000	18,000	8,422.48	14,077.86
-43001-445 Diseased Tree Program	10,000	20,000	4,200.00	11,015.25
-43001-446 Weed Control	6,000	5,000	1,203.93	3,575.87
-43001-447 DOWNTOWN DECORATIONS	15,000	15,000	-	8,483.27
-43001-451 Township Assessment	-	0	-	-
-43001-452 Street Light Replacement & Signal Painting	-	0	-	-
-43001-449 Paver Repair	10,000	10,000	-	-
-43001-489 Other Contracted Services	15,000	15,000	1,194.01	14,540.18
Total Other Services and Charges	220,200	229,300	62,170.47	189,662.55
Total Street Maintenance	1,926,240	1,850,688	777,703.92	1,681,955.70
<b>TOTAL PUBLIC WORKS</b>	<b>1,926,240</b>	<b>1,850,688</b>	<b>777,703.92</b>	<b>1,681,955.70</b>

**PARKS AND RECREATION**

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

	Proposed Budget <u>2025</u>	2/15/2024 Amended Budget <u>2024</u>	6/20/2024 YTD Actual 2024 12/31/2024	YTD Actual 2023 12/31/2023
<i>Parks and Parks Programming- 45200</i>				
Personal Services				
-45200-101 Full-time Salaries	184,455	178,078	67,344.31	146,106.40
-45200-102 FT Overtime	2,000	2,000	14.00	304.34
-45200-104 Salaries - Temporary/Seasonal	58,525	56,650	10,703.81	29,655.85
-45200-105 Overtime - Temporary/Seasonal		0	-	-
-45200-112 Parks & Rec Commission Stipe	2,000	2,000	420.00	702.50
-45200-121 PERA (Employer)	14,400	13,876	5,051.86	10,778.52
-45200-122 FICA/Medicare Employer Share	18,264	17,619	5,828.18	13,172.38
-45200-123 Central Pension Contribution	4,160	4,160	1,449.90	3,269.32
1-5200-131 Medical/Dental/Life Employer Share	42,932	41,245	20,492.55	33,234.44
-45200-132 Longevity	5,545	4,929	-	-
-45200-133 Deductible Contribution	3,750	3,750	1,563.36	1,397.19
-45200-151 Workers' Compensation Insurance	22,588	21,869	4,137.51	13,313.71
-45200-154 HRA/Flex Fees	200	200	72.02	146.20
Total Personal Services	358,819	346,376	117,077.50	252,080.85
Supplies				
-45200-210 Miscellaneous Operating Supplies	12,000	12,000	4,553.30	10,148.87
-45200-212 Gasoline/Fuel/Lubricants/Additives	20,000	20,000	4,859.97	15,543.14
-45200-221 Repairs and Maintenance Supplies	15,000	15,000	6,154.64	11,683.79
-45200-223 Repairs and Maintenance Supplies	30,000	20,000	7,173.33	34,984.70
-45200-226 Signs	1,000	1,000	-	-
-45200-227 City Park Light Pole Project		0	-	-
-45200-228 Adopt A Park Supplies	500	0	-	505.76
-45200-230 Master Garden Supplies	1,000	1,000	-	191.74
-45200-240 Small Tools and Minor Equipment	5,000	5,000	1,637.95	3,728.62
Total Supplies	84,500	74,000	24,379.19	76,786.62
Other Services and Charges				
-45200-304 Professional Services	1,000	1,000	1,051.57	1,134.63
-45200-305 Park Contracted Services	500	500	-	-
-45200-306 Park & Rec Comm Activity		0	-	-
-45200-321 Telephone/Cellular Phones	1,000	1,000	345.25	828.60
-45200-340 Advertising	200	200	-	-
-45200-351 Legal Notices		200	-	9.95
-45200-360 Insurance	18,000	27,000	-	15,752.23
-45200-381 Electric Utilities	80,000	75,000	38,562.67	77,323.99
-45200-382 Water & Wastewater Utilities	15,000	15,000	1,195.48	6,657.86
-45200-383 Gas Utilities	2,000	2,000	719.12	1,166.55
-45200-384 Refuse Hauling	600	500	263.40	526.80
-45200-386 EV Charging Station Power		0	-	-
-45200-401 Repairs and Maintenance - Structures	6,000	6,000	10,201.84	8,834.15
-45200-403 R&M Tennis Court	10,000	10,000	-	-
-45200-415 Equipment Rental	9,000	9,000	2,347.00	7,660.45
-45200-417 Rental-Uniforms	850	800	487.77	967.52
-45200-430 Miscellaneous		0	-	-
-45200-440 Schools & Meetings		0	-	-
-45200-445 Weed Control and Fertilizer	20,000	20,000	8,068.83	10,632.78
-45200-488 Library		0	-	-
-45200-495 Ski Trail Maintenance Agreement	5,000	5,000	-	3,675.00
-45200-496 Arts and Parks Programming	30,000	30,000	15,229.69	23,927.86
Total Other Services and Charges	199,150	203,200	78,472.62	165,492.37
Total Parks & Parks Programming	642,469	623,576	219,929.31	494,359.84

*Library - 45400*

Supplies

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

		2/15/2024	6/20/2024		
	Proposed	Amended		YTD	YTD
	Budget	Budget		Actual 2024	Actual 2023
	<u>2025</u>	<u>2024</u>		12/31/2024	12/31/2023
-45400-210	Miscellaneous Operating Suppli	4,000	3,500	1,451.86	6,066.61
-45400-212	Gasoline/Fuel/Lubricants/Additives		0	-	-
-45400-221	Repairs and Maintenance Supplies - Equipment		0	-	-
-45400-223	Repairs and Maintenance Suppl	3,000	4,000	1,537.09	1,808.07
-45400-240	Small Tools and Minor Equipm	1,000	2,000	1,875.00	1,308.05
	<b>Total Supplies</b>	<b>8,000</b>	<b>9,500</b>	<b>4,863.95</b>	<b>9,182.73</b>
	<b>Other Services and Charges</b>				
-45400-360	Insurance	11,000	11,000	-	9,981.42
-45400-381	Electric Utilities	34,000	34,000	12,644.75	31,773.68
-45400-382	Water & Wastewater Utilities	3,500	2,500	559.93	3,015.13
-45400-383	Gas Utilities	6,000	6,000	3,046.50	6,786.69
-45400-384	Refuse Hauling	1,500	1,500	402.22	1,067.20
-45400-401	Repairs and Maintenance - Stru	4,000	4,000	329.00	2,604.99
-45400-404	Repair & Maint Labor-Camb Li	60,000	60,000	14,156.64	58,261.56
-45400-409	Maint Contract-Bldg & Equip	5,000	5,000	2,642.08	3,219.20
-45400-417	Rental-Uniforms		0	-	-
-45400-430	Miscellaneous	500	500	146.50	-
-45400-440	Schools & Meetings		0	-	-
-45400-499	Library Sculpture Grant		0	-	-
	<b>Total Other Services and Charges</b>	<b>125,500</b>	<b>124,500</b>	<b>33,928</b>	<b>116,709.87</b>
	<b>Total Library</b>	<b>133,500</b>	<b>134,000</b>	<b>38,791.57</b>	<b>125,892.60</b>
	<b>TOTAL PARKS AND RECRE.</b>	<b>775,969</b>	<b>757,576</b>	<b>258,721</b>	<b>620,252</b>
	<b>TOTAL EXPENDITURES</b>	<b>8,567,734.20</b>	<b>8,376,610.00</b>	<b>3,529,107.99</b>	<b>7,421,258.90</b>
<b>TRANSFERS OUT</b>					
-49300-720				78,078.00	1,140,601.00
	Fire Equipment Revolving Func	84,247	78,078		
	Transfer to Cap fund 414 Sandc	0			
	Transfer to Cap fund 415 Park I	175,000	0		
	Transfer to Cap fund 417 Police	45,948	0		
	Transfer to Cap fund 418 Public	31,506	110,428		
	Transfer to Cap fund 419 City F	65,000	25,000		
	Transfer for CI Bike / Walk Tra	15,000	15,000		
	Transfer to CI Bike/ Walk Trail	6,660	6,660		
	Transfer to Cap fund 425 Librar	7,500	5,000		
	Pavement Management Fund - #	421,466	297,580		
	Transfer to 205 for Econ Dev.	150,000	150,000		
	Transfer to Airport Operating	53,023	49,324		
	Transfers Out to Airport Cap	0	0		
	<b>TOTAL TRANSFERS OUT</b>	<b>1,055,350</b>	<b>737,070</b>	<b>78,078.00</b>	<b>1,140,601.00</b>
	<b>TOTAL EXPENDITURES &amp; I</b>	<b>9,623,084</b>	<b>9,113,680</b>	<b>3,607,185.99</b>	<b>8,561,859.90</b>



**City of Cambridge EDA- Fund #205**  
**Proposed Budget for year ended December 31, 2025**

		Proposed	Adopted	12/31/2024	12/31/2023
		Budget	Budget	YTD	YTD
		<u>2025</u>	<u>2024</u>	<u>Actual</u>	<u>Actual</u>
				<u>2024</u>	<u>2023</u>
<b>OTHER FINANCING SOURCES</b>					
205-36210	Interest Earnings	1,000	0	0.00	17,368.71
205-37200	Miscellaneous			0.00	0.00
205-37220	Rental Fees	180,000	180,000	117788.22	195,844.79
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>181,000</b>	<b>180,000</b>	<b>117788.22</b>	<b>213,213.50</b>
205-39203	General Fund Transfer In	150,000	150,000	0.00	50,000.00
<b>TOTAL TRANSFERS IN</b>		<b>150,000</b>	<b>150,000</b>	<b>0.00</b>	<b>50,000.00</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>		<b>331,000</b>	<b>330,000</b>	<b>117788.22</b>	<b>263,213.50</b>
<i>EDA Admin #41930</i>					
Personal Services					
205-41930-101	Salaries	88,425	82,933	38430.74	69,411.24
205-41930-102	Overtime			0.00	0.00
205-41930-112	EDA Meeting Payments	2,500	2,500	1050.00	1,845.00
205-41930-121	PERA Employer Share	6,679	6,248	2882.31	5,185.36
205-41930-122	FICA/Medicare Employer Share/Employee Benefits	6,813	6,373	2964.31	5,311.26
205-41930-131	Medical/Dental/Life Employer Share	15,222	14,500	8594.17	13,810.56
205-41930-132	Longevity	626	380	0.00	0.00
205-41930-133	Deductible Contribution	1,200	1,200	1200.00	1,200.00
205-41930-151	Workers' Compensation Insurance	867	810	259.55	571.12
205-41930-154	HRA Fees	80	80	27.35	53.92
Total Personal Services		<b>122,412</b>	<b>115,024</b>	<b>55408.43</b>	<b>97,388.46</b>
Supplies					
205-41930-201	Office Supplies - Accessories	300	300	0.00	122.29
205-41930-204	Stationary, Forms and Envelopes			0.00	0.00
205-41930-209	Software Updates	150		0.00	102.94
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	350		0.00	0.00
205-41930-240	Small Tools and Minor Equipment	3,000	300	0.00	0.00
Total Supplies		<b>3,800</b>	<b>600</b>	<b>0.00</b>	<b>225.23</b>
Other Services and Charges					
205-41930-304	Miscellaneous Professional Services	5000	5000	0.00	844.00
205-41930-306	Hotel Study			0.00	0.00
205-41930-307	Market or BRE Study	0		8257.78	
205-41930-313	IT Mgmt	5600	5600	2749.50	5,482.52
205-41930-321	Telephone/Cellular Phones	600	540	270.00	405.00
205-41930-331	Travel/Meals/Lodging	1500	1200	334.94	466.30
205-41930-334	Mileage Reimbursement	1000	800	192.96	275.95
205-41930-351	Legal Notices/Ordinance Publishing	350	300	0.00	125.37
205-41930-360	Insurance	2000		0.00	1,735.62

**City of Cambridge EDA- Fund #205**  
**Proposed Budget for year ended December 31, 2025**

				12/31/2024	12/31/2023
		Proposed	Adopted	YTD	YTD
		Budget	Budget	Actual	Actual
		<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>
205-41930-381	Electric--Church			0.00	0.00
205-41930-382	Water Sewer Acq Property			0.00	0.00
205-41930-383	Gas--Church			0.00	0.00
205-41930-404	Repairs and Maintenance	100	100	0.00	0.00
205-41930-407	HWY 95 Property Maint	10000		2000.00	8,800.00
205-41930-408	Property Maint Exp	2000		0.00	2,190.65
205-41930-409	Maintenance Contracts - Office Equipment			0.00	0.00
205-41930-430	Miscellaneous	100	100	0.00	0.00
205-41930-433	Dues and Subscriptions	4,000	4,000	1825.00	2,965.00
205-41930-440	Schools and Meetings	2,300	2,000	975.00	795.00
205-41930-451	Tax Abatement--Motek			0.00	0.00
205-41930-484	NLX Activity	7,800	7,800	9324.00	0.00
205-41930-485	Property taxes on acquired land			0.00	3,042.00
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			0.00	0.00
205-41930-487	MN Design Team			0.00	0.00
205-41930-489	Other Contracted Services--marketing	5,000	5,000	0.00	0.00
	Total Other Services and Charges	<u>47,350</u>	<u>32,440</u>	<u>25929.18</u>	<u>27,127.41</u>
	<i>Total EDA Administration</i>	<u>173,562</u>	<u>148,064</u>	<u>81337.61</u>	<u>124,741.10</u>
	Mall Management				
<b>Personal Services</b>					
205-47000-101	Salaries	31,908	30,981	14670.39	30,064.05
205-47000-102	Overtime	1,000	1,000	0.00	0.00
205-47000-103	Temporary Employee	7,000	7,000	0.00	5,769.37
205-47000-121	PERA Employer Share	3,063	2,500	1100.28	2,247.87
205-47000-122	FICA/Medicare Employer Share/Employee Benefits	3,125	3,045	1087.26	2,663.13
205-47000-131	Medical/Dental/Life Employer Share	9,549	9,064	5360.55	8,605.68
205-47000-132	Longevity Pay	938	833	0.00	0.00
205-47000-133	Deductible Contribution	750	750	0.00	0.00
205-47000-151	Workers' Compensation Insurance	3,269	3,845	786.35	2,403.99
205-47000-154	HRA/Flex Fees	100	100	17.10	33.70
	Total Personal Services	<u>60,702</u>	<u>59,118</u>	<u>23021.93</u>	<u>51,787.79</u>
205-47000-211	Miscellaneous Operating Supplies	300	200	131.69	240.77
205-47000-212	Gasoline	200	125	83.85	102.41
205-47000-221	Repair and Maintenance Supplies	15,000	15,000	1826.84	5,089.56
205-47000-240	Small Tools	1,000	1,000	15.70	97.79
	Total Supplies	<u>16,500</u>	<u>16,325</u>	<u>2058.08</u>	<u>5,530.53</u>
	Other Services and Charges				
205-47000-321	Telephone/Cellular Phones	350	350	103.08	246.93
205-47000-351	Legal Notices/Ordinance Publishing			0.00	0.00
205-47000-360	Insurance	6,000	6,000	0.00	4,966.00



**City of Cambridge EDA- Fund #205**  
**Proposed Budget for year ended December 31, 2025**

		Proposed	Adopted	12/31/2024	12/31/2023
		Budget	Budget	YTD	YTD
		<u>2025</u>	<u>2024</u>	Actual	Actual
				<u>2024</u>	<u>2023</u>
205-47000-381	Electric Utilities	20,500	20,500	7560.52	20,264.18
205-47000-382	Water/Wastewater Utilities	6,000	5,500	3237.89	5,667.75
205-47000-383	Gas Utilities	6,500	4,200	4051.82	6,257.20
205-47000-384	Refuse Hauling	6,000	6,000	1319.68	4,527.26
205-47000-401	Rep & Maint.-Building/Structures	30,000	25,000	3337.27	19,621.90
205-47000-413	BNSF Parking Lot Lease	2,600	2,500	2646.04	2,568.97
205-47000-440	Schools & Meetings			0.00	0.00
205-47000-489	Other Contracted Services	2,286	1,000	0.00	0.00
(1) 205-47000-490	Mall Cap Fund & Gen Fund Contribution			0.00	0.00
205-47000-499	Mall Roof Project			0.00	0.00
205-47000-496	Mall Capital Equipment			3850.00	0.00
205-47000-xxx	Parking Lot Mill & Overlay			0.00	
205-47000-498	Rum River Buildout			20147.25	15,940.00
Total Other Services and Charges		<u>80,236</u>	<u>71,050</u>	<u>46253.55</u>	<u>80,060.19</u>
<i>Total Mall Management</i>		<u>157,438</u>	<u>146,493</u>	<u>71333.56</u>	<u>137,378.51</u>
Total EDA Admin & Mall Management Expenditures		<u>331,000</u>	<u>294,557</u>	<u>152671.17</u>	<u>262,119.61</u>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<u>0</u>	<u>35,443</u>	<u>-34882.95</u>	<u>1,093.89</u>

\*\* Planned decrease in fund balance for parking lot project.

City of Cambridge, Minnesota

Capital Plan

2025 thru 2034

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
<b>Administration</b>												
Replace TVs in Council Chambers	20-ADMIN-12					5,000					5,000	10,000
Library Maintenance Fund	20-LIB-20	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	75,000
<b>Administration Total</b>		<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>12,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>12,500</b>	<b>85,000</b>
<b>City Hall Capital Project Fund 419</b>		<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>12,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>12,500</b>	<b>85,000</b>
<b>Administration Total</b>		<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>12,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>12,500</b>	<b>85,000</b>
<b>Airport</b>												
SNOW REMOVAL EQUIPMENT	07-AIRPT-07					500,000						500,000
Relocate AWOS	07-AIRPT-08	20,000										20,000
Taxiway Relocation	10-AIRPT-13		425,000									425,000
FLAIL MOWER REPLACEMENT	16-AIRPT-39					110,000						110,000
RECONSTRUCT APRON	17-AIRPT-40							100,000	800,000			900,000
STORAGE BUILDING CONSTRUCTION	18-AIRPT-43		400,000									400,000
JET A TANK INSTALLATION	20-AIRPT-45						150,000					150,000
TRACTOR & BRUSHMOWER	20-AIRPT-46							150,000				150,000
ARRIVAL ROAD	20-AIRPT-47										500,000	500,000
<b>Airport Total</b>		<b>20,000</b>	<b>825,000</b>			<b>610,000</b>	<b>150,000</b>	<b>250,000</b>	<b>800,000</b>		<b>500,000</b>	<b>3,155,000</b>
<b>Capital Project Fund Balance</b>			62,500			58,000	7,500	5,000	40,000		25,000	198,000
<b>Federal Aid</b>			742,500			450,000	135,000	90,000	720,000		450,000	2,587,500
<b>General Fund</b>								45,000				45,000
<b>State Aid</b>		20,000	20,000			102,000	7,500	110,000	40,000		25,000	324,500
<b>Airport Total</b>		<b>20,000</b>	<b>825,000</b>			<b>610,000</b>	<b>150,000</b>	<b>250,000</b>	<b>800,000</b>		<b>500,000</b>	<b>3,155,000</b>



Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
<b>Community Development</b>												
VEHICLE REPLACEMENT	06-COMDEV-06		60,000					32,000			60,000	152,000
ENTRANCE SIGN	08-COMDEV-12			5,000			5,000			5,000		15,000
LARGE SCALE PRINTER/SCANNER REPLACEMENT	10-COMDEV-13		13,000						13,000			26,000
PERMIT SOFTWARE UPGRADE	14-COMDEV-15										50,000	50,000
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-BS&A AND SCANNER	16-COMDEV-18		6,000		6,000		6,000		6,000		6,000	30,000
BUILDING PERMIT PLAN REVIEW SOFTWARE AND COMPUTERS	18-COMDEV-19										40,000	40,000
<b>Community Development Total</b>			<b>89,000</b>	<b>105,000</b>	<b>6,000</b>	<b>10,000</b>	<b>11,000</b>	<b>32,000</b>	<b>29,000</b>	<b>5,000</b>	<b>156,000</b>	<b>443,000</b>
<i>City Hall Capital Project Fund 419</i>			89,000	105,000	6,000	10,000	11,000	32,000	29,000	5,000	156,000	443,000
<i>Community Development Total</i>			<b>89,000</b>	<b>105,000</b>	<b>6,000</b>	<b>10,000</b>	<b>11,000</b>	<b>32,000</b>	<b>29,000</b>	<b>5,000</b>	<b>156,000</b>	<b>443,000</b>
<b>Elections</b>												
VOTING MACHINE REPLACEMENT	08-ELECT-01								20,000			20,000
<b>Elections Total</b>									<b>20,000</b>			<b>20,000</b>
<i>City Hall Capital Project Fund 419</i>									20,000			20,000
<i>Elections Total</i>									<b>20,000</b>			<b>20,000</b>
<b>Emergency Management</b>												
Various Emergency Management Items	06-E-MGMT-01	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	60,000
<b>Emergency Management Total</b>		<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>60,000</b>
<i>Police Capital Project Fund 417</i>		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	60,000
<i>Emergency Management Total</i>		<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>60,000</b>

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
<b>Finance / MIS</b>												
Desktop workstation replacement & printer	04-FIN-06	14,000					16,000					30,000
COMPUTER SERVER	10-ADMIN-12				30,000					35,000		65,000
LASERFISCHE SCANNER REPLACEMENT	10-ADMIN-15	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	75,000
COMPUTER SYSTEM UPGRADES	14-FIN-16	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
TIMECLOCK SYSTEM REPLACEMENT	23-FIN-17	5,000										5,000
<b>Finance / MIS Total</b>		<b>31,500</b>	<b>12,500</b>	<b>12,500</b>	<b>42,500</b>	<b>12,500</b>	<b>28,500</b>	<b>12,500</b>	<b>12,500</b>	<b>47,500</b>	<b>12,500</b>	<b>225,000</b>
<i>City Hall Capital Project Fund 419</i>		31,500	12,500	12,500	42,500	12,500	28,500	12,500	12,500	47,500	12,500	225,000
<b>Finance / MIS Total</b>		<b>31,500</b>	<b>12,500</b>	<b>12,500</b>	<b>42,500</b>	<b>12,500</b>	<b>28,500</b>	<b>12,500</b>	<b>12,500</b>	<b>47,500</b>	<b>12,500</b>	<b>225,000</b>
<b>Fire</b>												
PUMPER REPLACEMENT	05-FIRE-11							1,000,000				1,000,000
FIRE HALL MAINT & TECHNOLOGY	11-FIRE-18	25,000									70,000	95,000
COMMAND VEHICLE REPLACEMENT	14-FIRE-20			70,000			75,000			80,000		225,000
GRASS RIG REPLACEMENT	17-FIRE-22					90,000				100,000		190,000
TENDER REPLACEMENT	21-FIRE-24								350,000			350,000
WASHER-EXTRACTOR	24-FIRE-26								12,000			12,000
SCBA COMPRESSOR	24-FIRE-28						50,000					50,000
LADDER-AERIAL TRUCK REPLACEMENT	24-FIRE-29									500,000		500,000
VEHICLE EXTRICATION TOOLS	24-FIRE-30	13,000	14,000	15,000							60,000	102,000
<b>Fire Total</b>		<b>38,000</b>	<b>14,000</b>	<b>85,000</b>		<b>90,000</b>	<b>125,000</b>	<b>1,000,000</b>	<b>362,000</b>	<b>680,000</b>	<b>130,000</b>	<b>2,524,000</b>
<i>Donation</i>		15,000		10,000			10,000	200,000		10,000		245,000
<i>Fire Capital Project Fund 420</i>		10,000	14,000	75,000		90,000	115,000	800,000	362,000	670,000	130,000	2,266,000
<i>State Aid</i>		13,000										13,000
<b>Fire Total</b>		<b>38,000</b>	<b>14,000</b>	<b>85,000</b>		<b>90,000</b>	<b>125,000</b>	<b>1,000,000</b>	<b>362,000</b>	<b>680,000</b>	<b>130,000</b>	<b>2,524,000</b>
<b>General Government Buildings</b>												
CITY HALL PROJECTS	11-ADMIN-16	155,000			43,500						38,000	236,500

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
<b>General Government Buildings Total</b>		155,000			43,500						38,000	236,500
<i>City Hall Capital Project Fund 419</i>		155,000			43,500						38,000	236,500
<b>General Government Buildings Total</b>		155,000			43,500						38,000	236,500
<b>Liquor Store</b>												
LIQUOR STORE EQUIPMENT-MISC	06-LIQUOR-06	17,100	12,000	12,000	62,000	12,000	12,000	12,000	12,000	12,000		163,100
ROOF REPLACEMENT	20-LIQUOR-07	120,000										120,000
<b>Liquor Store Total</b>		137,100	12,000	12,000	62,000	12,000	12,000	12,000	12,000	12,000		283,100
<i>Liquor Store Fund</i>		137,100	12,000	12,000	62,000	12,000	12,000	12,000	12,000	12,000		283,100
<b>Liquor Store Total</b>		137,100	12,000	12,000	62,000	12,000	12,000	12,000	12,000	12,000		283,100
<b>Mall Operations</b>												
MALL CAPITAL PROJECTS	11-MALL-06					10,000					16,000	26,000
<b>Mall Operations Total</b>						10,000					16,000	26,000
<i>Mall Capital Replacement Fund</i>						10,000					16,000	26,000
<b>Mall Operations Total</b>						10,000					16,000	26,000
<b>Parks &amp; Open Spaces</b>												
MOWER REPLACEMENTS & ADDITIONS	02-PARK-04	30,000		20,000		75,000	40,000		100,000	75,000		340,000
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	15,000	150,000
PLAYGROUND EQUIPMENT REPLACEMENT	17-PARK-49	80,000	5,000	105,000	15,000	5,000	12,000				80,000	302,000
PICK-UP TRUCK REPLACEMENT	20-PARKS-55					85,000		65,000				150,000
ZAMBONI REPLACEMENT	20-PARKS-56					50,000						50,000
JOHN DEERE GATOR REPLACEMENT	20-PARKS-57						25,000					25,000
CITY PARK LAND ACQ	20-PARKS-59	175,000										175,000
CITY PARK-FERN STREET PARKING	20-PARKS-60							270,000				270,000



Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
LOT EXPANSION												
CITY PARK UPGRADES	20-PARKS-61									80,000		80,000
TORO WORKMAN	21-PARKS-62			35,000								35,000
STORAGE BUILDING FOR SANDQUIST PARK	22-PARKS-64			150,000								150,000
BLEACHER REPLACEMENT SANDQUIST PARK	22-PARKS-65	15,000	15,000									30,000
PARKING LOT AT CENTRAL GREENS	22-PARKS-66		200,000									200,000
CITY PARK NEW PARKING LOT	23-PARKS-67		200,000									200,000
<b>Parks &amp; Open Spaces Total</b>		<b>325,000</b>	<b>445,000</b>	<b>335,000</b>	<b>40,000</b>	<b>240,000</b>	<b>102,000</b>	<b>360,000</b>	<b>125,000</b>	<b>180,000</b>	<b>105,000</b>	<b>2,257,000</b>
<i>Park Capital Project Fund 415</i>		325,000	445,000	335,000	40,000	240,000	102,000	360,000	125,000	180,000	105,000	2,257,000
<b>Parks &amp; Open Spaces Total</b>		<b>325,000</b>	<b>445,000</b>	<b>335,000</b>	<b>40,000</b>	<b>240,000</b>	<b>102,000</b>	<b>360,000</b>	<b>125,000</b>	<b>180,000</b>	<b>105,000</b>	<b>2,257,000</b>

**Police**

SQUAD CAR REPLACEMENT PLAN	02-police-01	215,000	150,000	150,000	215,000	150,000	150,000	150,000	215,000	215,000	215,000	1,825,000
SQUAD VIDEO CAMERAS	16-POLICE-10	15,000	15,000	15,000	22,500	7,500	15,000	15,000	22,500	22,500	22,500	172,500
FOB Addition Evidence Rooms	24-POLICE-16	11,000										11,000
Body Worn Cameras	24-Police-17							60,000				60,000
<b>Police Total</b>		<b>241,000</b>	<b>165,000</b>	<b>165,000</b>	<b>237,500</b>	<b>157,500</b>	<b>165,000</b>	<b>225,000</b>	<b>237,500</b>	<b>237,500</b>	<b>237,500</b>	<b>2,068,500</b>
<i>Admin Fine Fund Balance</i>		10,000	10,000									20,000
<i>Police Capital Project Fund 417</i>		56,948	155,000	165,000	237,500	157,500	165,000	225,000	237,500	237,500	237,500	1,874,448
<i>State Aid</i>		174,052										174,052
<b>Police Total</b>		<b>241,000</b>	<b>165,000</b>	<b>165,000</b>	<b>237,500</b>	<b>157,500</b>	<b>165,000</b>	<b>225,000</b>	<b>237,500</b>	<b>237,500</b>	<b>237,500</b>	<b>2,068,500</b>

**Public Works Administration**

PLOW TRUCK REPLACEMENT AND ADDITION	02-PW-03			272,000			288,000				300,000	860,000
Streets Garage #2	06-PW-12		2,200,000									2,200,000
Pick-up Trucks	07-PW-23		160,000	90,000		90,000		60,000			110,000	510,000
SNO GO BLOWER REPLACEMENT	08-PW-25	205,000										205,000
MECH SHOP UPGRADES	08-PW-27	5,500	26,000	1,000	15,000	7,000	12,000	8,000	9,500	85,000	20,000	189,000
REPLACEMENT TAR ROLLER	10-PW-30		30,000									30,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
MOSQUITO FOGGER REPLACEMENT & ADDITION	10-PW-31		17,000									17,000
CASE 721 LOADER	14-PW-46	255,000				330,000						585,000
TAR TRUCK REPLACEMENT	16-PW-48		100,000									100,000
BOBCAT & ATTACHMENTS	20-PW-49				92,000							92,000
PELICAN SWEEPER	21-PW-52						325,000					325,000
CATERPILLAR 420 BACKHOE	21-PW-53							75,000				75,000
FORKLIFT	21-PW-54						25,000					25,000
MB REPLACEMENT	22-PW-58							275,000				275,000
STREET SWEEPER	22-PW-59								400,000			400,000
REAR WING FLAIL MOWER	23-PW-60			23,000								23,000
TORO MULTI-PRO	23-PW-61		35,000									35,000
<b>Public Works Administration Total</b>		<b>465,500</b>	<b>2,568,000</b>	<b>386,000</b>	<b>107,000</b>	<b>427,000</b>	<b>650,000</b>	<b>418,000</b>	<b>409,500</b>	<b>85,000</b>	<b>430,000</b>	<b>5,946,000</b>
<i>Bond Issue: Tax Levy</i>			2,200,000									2,200,000
<i>Public Works Capital Project Fund 418</i>		465,500	368,000	386,000	107,000	427,000	650,000	418,000	409,500	85,000	430,000	3,746,000
<i>Public Works Administration Total</i>		<b>465,500</b>	<b>2,568,000</b>	<b>386,000</b>	<b>107,000</b>	<b>427,000</b>	<b>650,000</b>	<b>418,000</b>	<b>409,500</b>	<b>85,000</b>	<b>430,000</b>	<b>5,946,000</b>

**Streets: Major**

Street Overlay	07-SM-52		400,000		400,000		400,000		400,000		400,000	2,000,000
CITY SHARE TH 95 RIVER TO DAVIS ST	13-SM-57		5,225,000									5,225,000
2026 STREET IMPROV PROJECT	16-SM-59		11,475,700									11,475,700
2028 STREET IMPROV PROJECT	17-SM-60				9,510,975							9,510,975
2030 STREET IMPROV PROJECT	20-SM-61						10,121,350					10,121,350
2032 STREET IMPROV PROJECT	20-SM-62								11,218,538			11,218,538
ALABAMA STREET	21-SM-64			7,067,000								7,067,000
2025 STREET IMPROV PROJECT	21-SM-65	6,887,250										6,887,250
2034 STREET IMPROV PROJECT	23-SM-66										8,717,288	8,717,288
<b>Streets: Major Total</b>		<b>6,887,250</b>	<b>17,100,700</b>	<b>7,067,000</b>	<b>9,910,975</b>		<b>10,521,350</b>		<b>11,618,538</b>		<b>9,117,288</b>	<b>72,223,101</b>

<i>Bond Issue: Sales Tax Funded</i>			3,806,272	4,000,000	1,074,779				438,948		0	9,319,999
<i>Bond Issue: Assessed</i>		156,000	1,436,400		1,687,500		978,400		799,325		618,125	5,675,750
<i>Bond Issue: Stormwater</i>		275,500	1,472,750	720,000	1,480,100		1,341,400		1,046,900		1,179,900	7,516,550
<i>Bond Issue: Street Reconstruction and</i>		3,848,300		1,617,000	3,595,309		5,484,600		4,992,227			19,537,436

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
<b>Overlay</b>												
<i>Bond Issue: Tax Levy</i>			1,777,816								4,857,625	6,635,441
<i>Bond Issue: Wastewater</i>		743,750	3,253,500		329,875		446,250		1,286,688		271,688	6,331,751
<i>Bond Issue: Water</i>		807,500	2,456,450		495,900		670,700		1,454,450		589,950	6,474,950
<i>Land Sale Proceeds</i>			200,000									200,000
<i>MSA</i>		650,000	1,200,000	500,000	1,200,000		1,200,000		1,200,000		1,200,000	7,150,000
<i>Pavement Fund</i>		406,200	1,497,512	200,000	47,512		400,000		400,000		400,000	3,351,224
<i>Water Area Charge Fund</i>				30,000								30,000
<b>Streets: Major Total</b>		<b>6,887,250</b>	<b>17,100,700</b>	<b>7,067,000</b>	<b>9,910,975</b>		<b>10,521,350</b>		<b>11,618,538</b>		<b>9,117,288</b>	<b>72,223,101</b>

### Streets: Pavement Management

CRACK SEALING	02-PAVMGT-01	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	90,000	90,000	820,000
DOWNTOWN PAVER REPLACEMENT	21-PAVMGT-03		50,000									50,000
MASTIC	22-PAVMGT-04	40,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	490,000
<b>Streets: Pavement Management Total</b>		<b>120,000</b>	<b>180,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>140,000</b>	<b>140,000</b>	<b>1,360,000</b>
<i>Pavement Fund</i>		120,000	180,000	130,000	130,000	130,000	130,000	130,000	130,000	140,000	140,000	1,360,000
<b>Streets: Pavement Management Total</b>		<b>120,000</b>	<b>180,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>140,000</b>	<b>140,000</b>	<b>1,360,000</b>

### Wastewater Operations

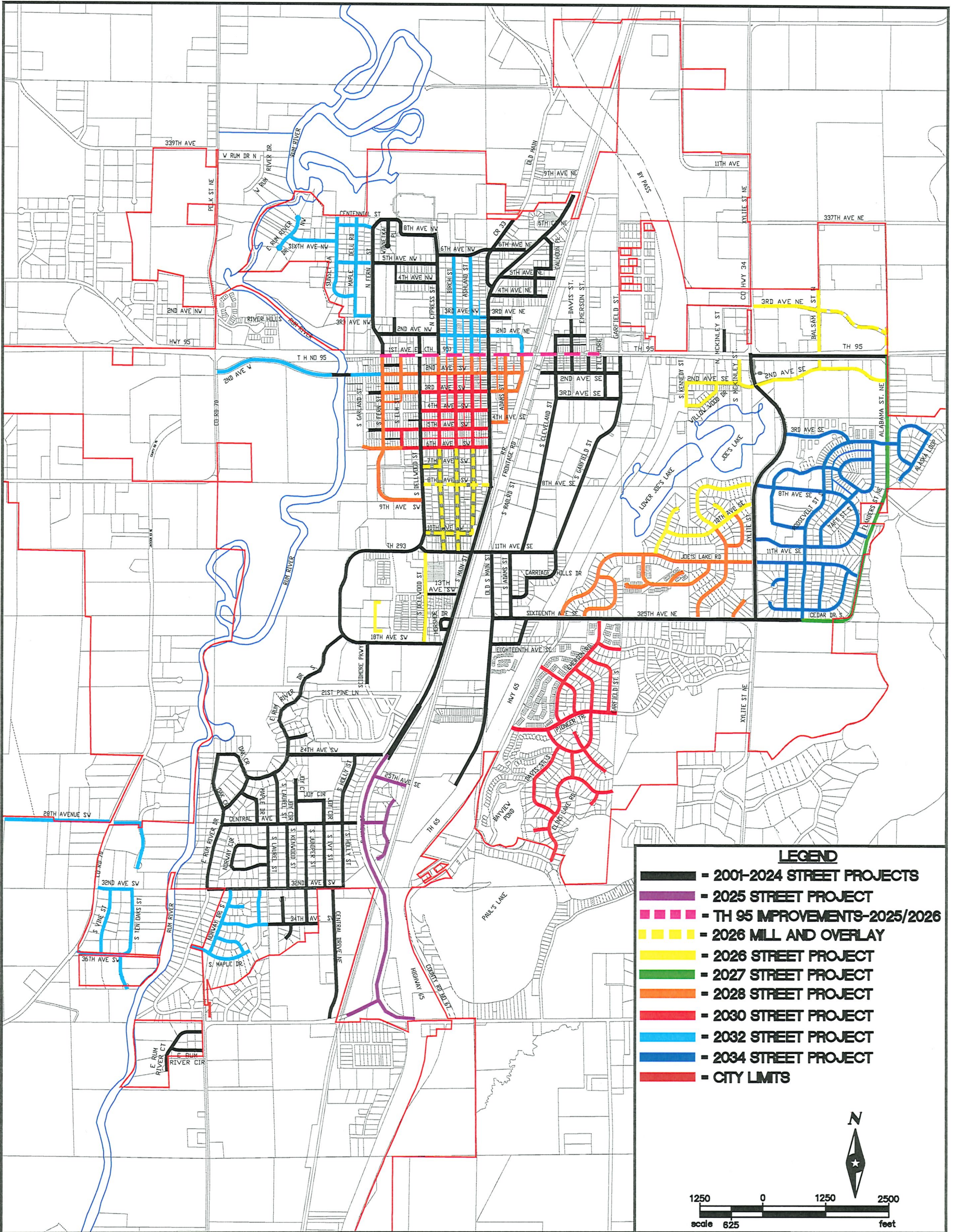
INFLUENT PUMP REPLACEMENT	02-WASTE-09		85,000				90,000				90,000	265,000
WWTF LAB EQUIPMENT	02-WASTE-12	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000		90,000
HEATED MAKE UP AIR UNIT REPLACEMENT	07-WASTE-28		62,000				60,000				75,000	197,000
ACTIVATED SLUDGE PUMPS	07-WASTE-29	43,000			50,000		50,000		55,000			198,000
TRUCK REPLACEMENT	10-WASTE-31		75,000					125,000			55,000	255,000
LIFT STATION CONTROL REHAB	14-WASTE-33	20,000		20,000			20,000				25,000	85,000
Filter Media Replacement in Effluent Filters	15-WASTE-34	60,000							100,000			160,000
DYSTOR COVER REPLACEMENT	15-WASTE-35		500,000									500,000
VARIABLE FREQ DRIVE REPLACEMENT	15-WASTE-37	20,000	20,000	25,000	25,000	30,000	30,000				33,000	183,000
SOUTH MAIN LIFT STATION REHAB	20-WASTE-42			600,000								600,000
GIS SERVER	20-WASTE-43		50,000									50,000




Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
SLUDGE MIXER REHAB/REPLACEMENT	20-WASTE-44	20,000		20,000	46,000	20,000		20,000		55,000		181,000
CHOLORINATION SYSTEM REPLACEMENT	21-WASTE-45	25,000										25,000
STANDBY GENERATOR REPLACEMENT	21-WASTE-46						280,000					280,000
RAS PUMP REPLACEMENT	22-WASTE-47			45,000			55,000			60,000		160,000
HOTSY REPLACEMENT	22-WASTE-48			12,000								12,000
DECHLORINATION SYSTEM REPLACEMENT	23-WW-49	30,000								35,000		65,000
LIFT STATION PUMP REPLACEMENT	23-WW-50		25,000		28,000		20,000		30,000			103,000
OXIDATION DITCH AIR DIFFUSERS	23-WW-51	8,000	8,000									16,000
SECURITY UPGRADES WWTP	23-WW-52	200,000										200,000
REPLACE RIVER HEIGHTS LIFT STATION	24-WW-53										100,000	100,000
UPGRADES TO AERATION BLOWERS	24-WW-54	20,000	20,000	20,000	20,000							80,000
<b>Wastewater Operations Total</b>		<b>456,000</b>	<b>855,000</b>	<b>752,000</b>	<b>179,000</b>	<b>150,000</b>	<b>525,000</b>	<b>155,000</b>	<b>195,000</b>	<b>438,000</b>	<b>100,000</b>	<b>3,805,000</b>
<b>Bond Issue: Wastewater</b>			500,000	600,000								1,100,000
<b>City Hall Capital Project Fund 419</b>			25,000									25,000
<b>Wastewater Fund</b>		456,000	317,500	152,000	179,000	150,000	525,000	155,000	195,000	438,000	100,000	2,667,500
<b>Water Fund</b>			12,500									12,500
<b>Wastewater Operations Total</b>		<b>456,000</b>	<b>855,000</b>	<b>752,000</b>	<b>179,000</b>	<b>150,000</b>	<b>525,000</b>	<b>155,000</b>	<b>195,000</b>	<b>438,000</b>	<b>100,000</b>	<b>3,805,000</b>
<b>Water Operations</b>												
TRUCK REPLACEMENT	07-WATER-12	50,000		55,000								105,000
WELL SCREEN REHAB	10-WATER-14		50,000			50,000			50,000			150,000
PUMP REPLACEMENTS	11-WATER-16	28,000			40,000		66,000					134,000
OTHER MINOR CAP FOR WATER PLANT	14-WATER-18	5,000	5,000	6,000	6,000	30,000	6,000	8,000	10,000	20,000		96,000
Variable Freq Drive Replacement	15-WATER-19	30,000	30,000		32,000	32,000	32,000			35,000		191,000
WATER METER REPLACEMENT	15-WATER-21	80,000	80,000									160,000
TORO MAINTENANCE SYSTEM	16-WATER-22		60,000									60,000
REPAINT/RECOAT WATER TOWER #1	23-WATER-26									2,000,000		2,000,000
WTP CONTROL PANEL UPGRADE	24-WATER-27	50,000										50,000
<b>Water Operations Total</b>		<b>243,000</b>	<b>225,000</b>	<b>61,000</b>	<b>78,000</b>	<b>112,000</b>	<b>104,000</b>	<b>8,000</b>	<b>60,000</b>	<b>2,055,000</b>		<b>2,946,000</b>

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
<i>Wastewater Fund</i>			30,000									30,000
<i>Water Fund</i>		243,000	195,000	61,000	78,000	112,000	104,000	8,000	60,000	2,055,000		2,916,000
	<i>Water Operations Total</i>	243,000	225,000	61,000	78,000	112,000	104,000	8,000	60,000	2,055,000		2,946,000
	<b>Grand Total</b>	9,132,850	22,504,700	9,124,000	10,849,975	1,979,500	12,537,350	2,616,000	14,024,538	3,893,500	11,000,788	97,663,201






 PHONE: (651) 490-2000  
 3535 VADNAIS CENTER DR.  
 ST. PAUL, MN 55110

**FILE NO.**  
**CAMBR 115141**

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**DATE:**  
**5/21/24**

**STREET IMPROVEMENT PROJECTS**  
**2001-2034**  
**CAMBRIDGE, MINNESOTA**