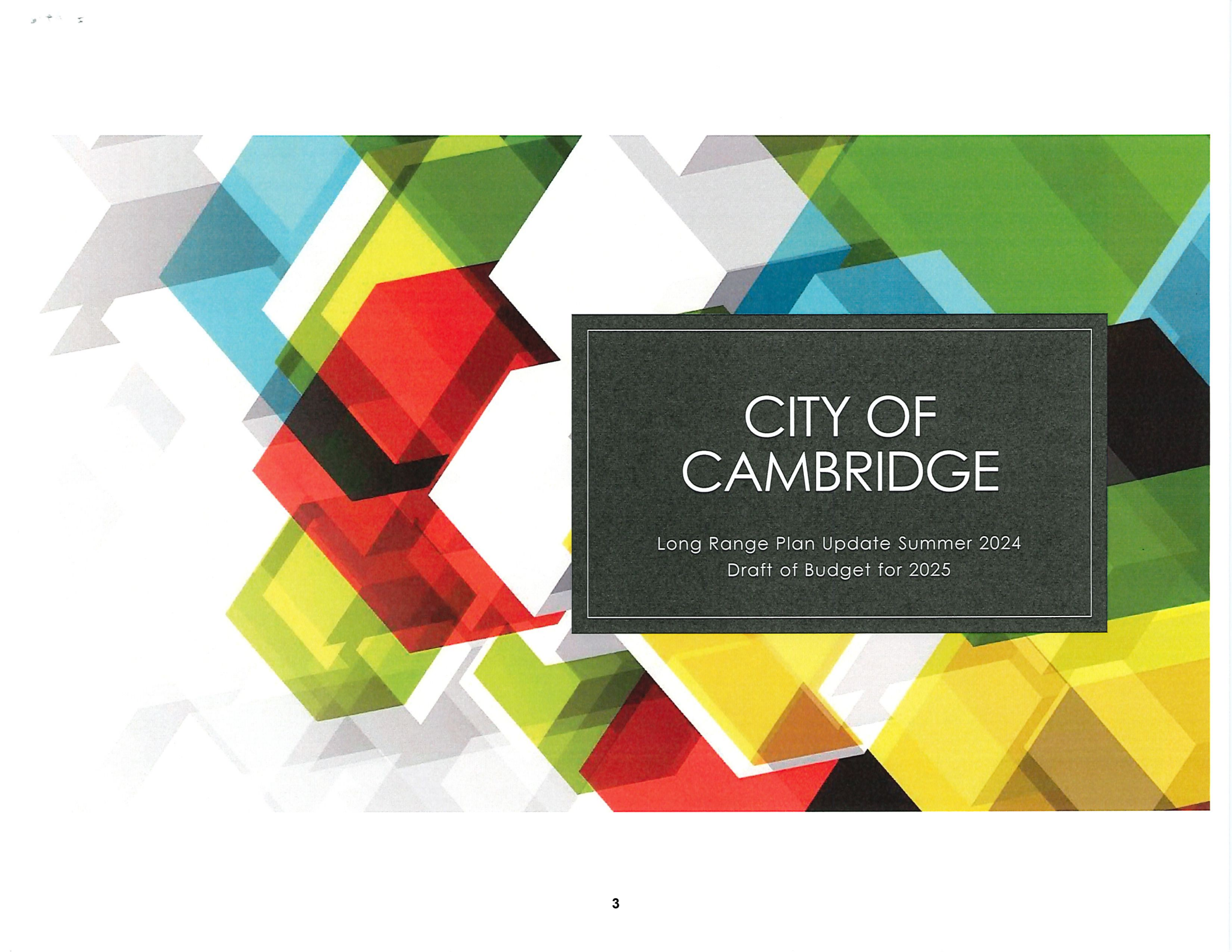


**Cambridge City Council - City Hall Council Chambers
Special Meeting, Monday, August 19, 2024 at 4 pm
Meeting Announcement and Agenda**

Tentative Time	Agenda Item
4:00 pm	1. Call to Order
4:00 pm	2. Approve Agenda
4:02 pm	3. Update to Long Range Plan and 2025 Budget and Levy Discussions
	<p>A. Review 2025 Budget and Levy Recommendations</p> <ol style="list-style-type: none"> 1. Review of franchise fee information (p. 2) 2. PowerPoint Presentation (p. 3) 3. Updated Levy Projections 2025-2034 (p. 11) 4. Sample Impact of 2025 Levy on Various Parcels (p. 12) 5. Updated proposed 2025 General Fund (p. 13) 6. Updated Capital Improvement Plan 2025-2034 (p. 28) 7. Proposed Street Improvement Map (p. 39) <p>B. Determine Council Consensus on Preliminary 2025 Levy (Verbal)</p>
5:30 pm	4. Adjourn

City of Cambridge																	
Peer Comparison on Property Tax Rates and Franchise Fees																	
August 19, 2024																	
City	Cambridge	Belle Plaine	Big Lake	Buffalo	Elk River	Forest Lake	Hutchinson	Isanti	Little Falls	Monticello	New Ulm	North Branch	Owatonna	Princeton	St. Peter	Willmar	Waconia
2024 City Property Tax Rate (Per MN Dept of Revenue)	60.069%	88.958%	36.352%	47.868%	37.817%	37.616%	54.354%	44.798%	63.635%	34.547%	68.537%	36.933%	57.623%	54.887%	47.230%	54.018%	44.779%
Franchise Fees per 2023 Audit Report (year if 2023 info not available)	\$ 61,131	\$ 20,708	\$ 461,496	\$ -	\$ 1,722,678	\$ 808,835	\$ 192,702	\$ 367,435	\$ 153,367	\$ 400,591	\$ 253,916	\$ 332,971	\$ 325,724	\$ -	\$ -	\$ 230,741	\$ 5,333
					2022				2022		2022	2022		2020	2022	2022	
2024 Levy (Per MN Dept of Revenue)	\$ 6,833,635	\$ 7,622,896	\$ 5,477,341	\$ 11,249,042	\$ 16,137,110	\$ 13,719,747	\$ 8,836,128	\$ 3,534,401	\$ 5,246,509	\$ 13,073,824	\$ 9,790,828	\$ 5,900,092	\$ 18,214,850	\$ 3,227,326	\$ 4,048,396	\$ 10,185,862	\$ 10,725,788
Local NTC Tax Base (Per MN Dept of Revenue)	\$ 11,376,362	\$ 8,569,088	\$ 15,067,404	\$ 23,500,309	\$ 42,671,578	\$ 36,472,880	\$ 16,256,651	\$ 7,889,692	\$ 8,244,671	\$ 37,843,681	\$ 14,285,558	\$ 15,975,003	\$ 31,610,276	\$ 5,879,979	\$ 8,571,689	\$ 18,856,453	\$ 23,952,845
Hypothetical Levy--Assume Franchise Fees Added to Levy	\$ 6,894,766	\$ 7,643,604	\$ 5,938,837	\$ 11,249,042	\$ 17,859,788	\$ 14,528,582	\$ 9,028,830	\$ 3,901,836	\$ 5,399,876	\$ 13,474,415	\$ 10,044,744	\$ 6,233,063	\$ 18,540,574	\$ 3,227,326	\$ 4,048,396	\$ 10,416,603	\$ 10,731,121
Hypothetical 2024 City Tax Rate	60.606%	89.200%	39.415%	47.868%	41.854%	39.834%	55.539%	49.455%	65.495%	35.605%	70.314%	39.018%	58.654%	54.887%	47.230%	55.242%	44.801%



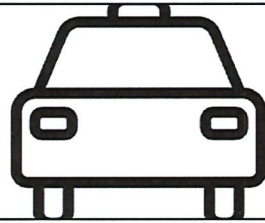
CITY OF CAMBRIDGE

Long Range Plan Update Summer 2024
Draft of Budget for 2025

What has changed since the last plan update?



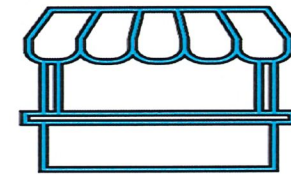
Department heads worked to identify changes to recommend a 5% levy increase for 2025



One police car delayed from 2025 to 2027 per recommendation from Chief Machin



Savings in crack sealing/seal coating in 2024 can be used to reduce 2025 Pavement Management transfer by \$40K per PW Director Schwab



Rental income from City Center Mall is higher than initially anticipated for 2024 due to new tenants. As a result, \$30K of 2024 rental income can be used to reduce 2025 levy need.

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 th percentile	Proposed 2025 Tax Rate with 6.5% Levy Increase- Council may wish to consider this for preliminary levy	Proposed 2025 Tax Rate with 5% Levy Increase
52.604%	60.068%	59.9755%	59.1308%

Cambridge tax rate are different from other communities for some of the following reasons:

- Comprehensive infrastructure & equipment replacement plan in process
- Staffing adequate and compensation recently adjusted to reflect market
- Not collecting franchise taxes on electric & gas bills like other cities

What does a property owner get for paying Cambridge property taxes*?



Median Home proposed to pay \$136 per month in taxes

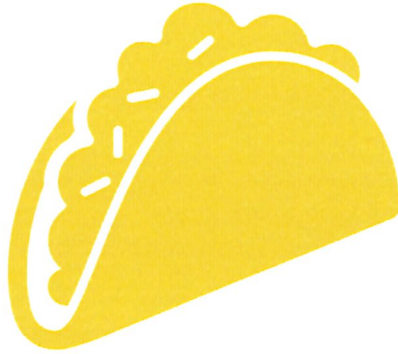
Per Isanti County Assessor, median home value in Cambridge is \$275,700

Based on 5% increase of levy, city tax rate would drop to 59.1308%

Based on state property tax laws, property owner of median home value would pay \$136 in property taxes per month in 2025.

*Note-assignments of revenue have been made to determine how much of expenditures are funded by property tax revenue.

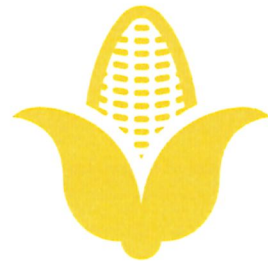
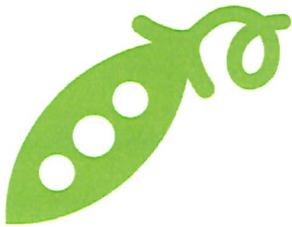
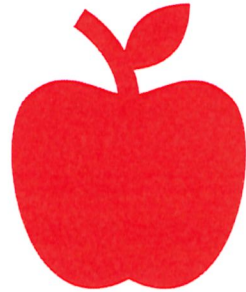
Median Home proposed to pay \$115 per month in taxes for core government services



Core Government Services— Meat & Potatoes

Core Service	Monthly Property Taxes for Median Home in Cambridge
Police Protection	\$48
Fire Protection (Volunteer Firefighter Staff)	7
Streets-Maintenance & Reconstruction	38
Streets-Debt Service on Bonds Issued to Fund Street Projects	14
Election Administration (rounded up to \$1)	1
Building Inspection, Planning, Zoning & Engineering	7
Total	\$115

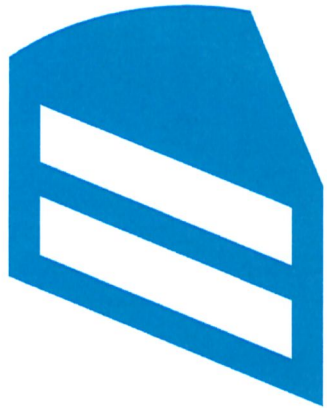
Median Home proposed to pay \$20 per month in taxes for services that enhance the community



Services that Enhance the Community—like Fruits & Veggies

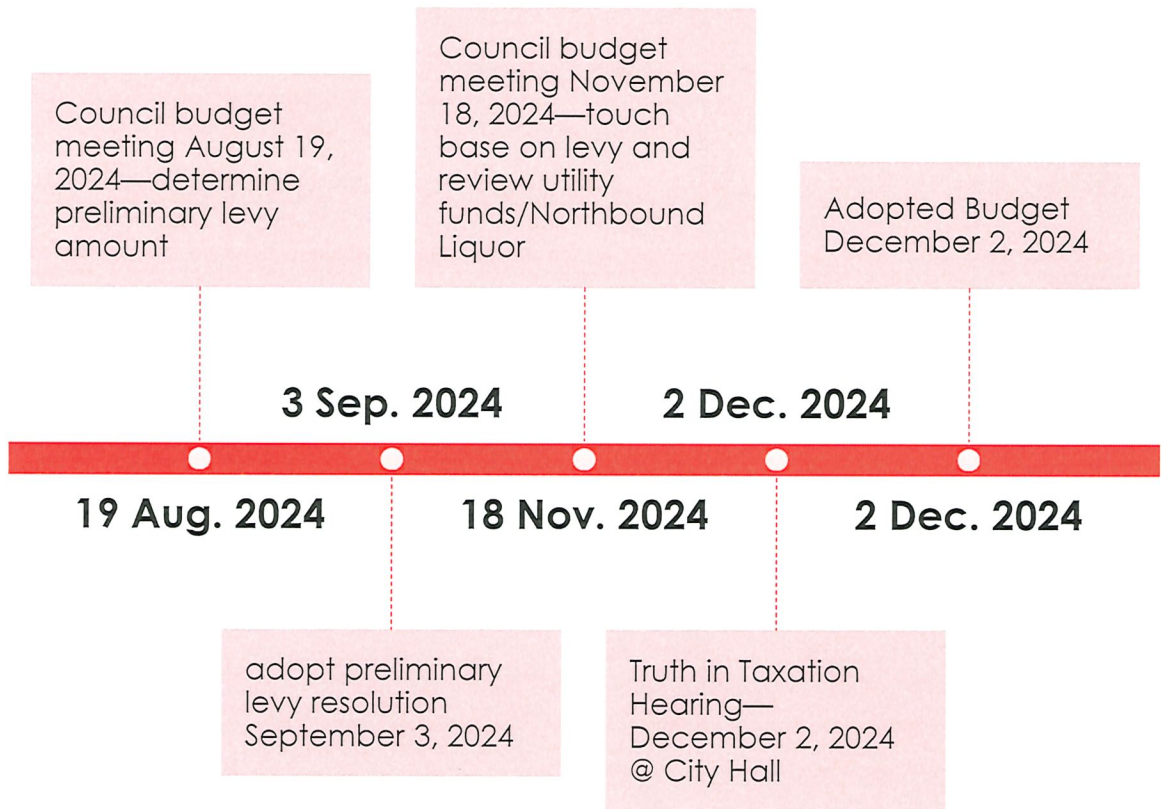
Services that Enhance Service	Monthly Property Taxes for Median Home in Cambridge
Parks	\$16
Library	1
Economic Development	2
Airport	1
Total	\$20

Median Home
proposed to
pay \$1 per
month in taxes
for extra
services as
listed



Extra Services

- Fourth of July Fireworks
- Mosquito Control
- Concerts in the Park
- Concerts Downtown
- Children's Events



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	5,522,825	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	440,591	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	351,466	425,954	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Police	130,000	-	(17,052)	171,000	226,000	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
Total Capital	440,668	531,086	712,667	1,152,126	1,315,439	1,485,633	1,266,846	1,319,181	1,361,749	1,421,674	1,653,091	1,411,150
General Fund levy	\$5,638,388	\$6,225,497	\$6,445,175	\$7,376,161	\$7,968,308	\$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	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	\$7,175,233	\$8,038,719	\$8,580,866	\$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
Total Tax Levy	\$ 6,246,446	\$ 6,833,555	\$ 7,175,233	\$ 8,501,444	\$ 9,528,662	\$ 10,360,021	\$ 10,957,827	\$ 11,547,274	\$ 12,899,626	\$ 13,667,597	\$ 14,650,130	\$ 15,114,220
Increase/Decrease \$ over prior year	\$ 457,339	\$ 587,109	\$ 341,678	\$ 1,326,211	\$ 1,027,218	\$ 831,359	\$ 597,806	\$ 589,447	\$ 1,352,352	\$ 767,971	\$ 982,533	\$ 464,090
% increase (decrease over prior year)	7.90%	9.40%	5.00%	18.48%	12.08%	8.72%	5.77%	5.38%	11.71%	5.95%	7.19%	3.17%
	2023	2024	2025									
Cut to get to 10%			\$ (341,678)	\$ 608,688								
Cut to get to 9%			\$ (273,342)	\$ 680,440								
Cut to get to 8%			\$ (205,006)	\$ 752,192								
Cut to get to 7%			\$ (136,671)	\$ 823,945								
Cut to get to 5%			\$ 0	\$ 967,449								

City of Cambridge									with 5% increase						
Sample City Property Tax Comparisons: 5% increase in levy					Matches tax statement within \$1										
		2024	2024	2024	2024			2025	2025	2025	2025				
		Taxable	Tax Capacity	Property	City of Cambridge	Per tax	Taxable	Tax Capacity	Proposed	Proposed					
Property	PIN	Market Value	Calculation	Tax Rate	Property Taxes	stmt	Market Value	Calculation	Property	City of Cambridge	Property Taxes	Change	Prop. Tax	%	
									Tax Rate			Difference	Change]		
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.															

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	Proposed Budget <u>2025</u>	7/15/2024 Amended Budget <u>2024</u>	7/31/2024 YTD Actual 2024 7/31/2024	YTD Actual 2023 12/31/2023
REVENUES AND TRANSFERS IN				
REVENUES				
Taxes	6,337,772	6,027,929	3,340,989.15	5,644,547.07
Licenses and Permits -				
Business	77,150	79,825	30,694.03	86,481.35
Non-Business	270,394	182,092	206,489.64	628,929.31
Intergovernmental Revenues	1,876,967	1,941,554	914,417.72	1,651,527.81
Charges for Services				
General Government	7,550	7,705	221.00	8,273.74
Public Safety	174,985	177,986	177,126.36	175,651.15
Other	7,200	11,835	11,245.00	67,853.80
Fines and Forfeitures	42,100	42,230	32,368.71	57,170.03
Other	127,360	110,739	60,223.28	236,989.43
<i>Total Revenues</i>	<u>8,921,478</u>	<u>8,581,895</u>	<u>4,773,774.89</u>	<u>8,557,423.69</u>
TRANSFERS IN	565,000	525,000	0.00	525,000.00
TOTAL REVENUES AND TRANSFERS IN	<u>9,486,478</u>	<u>9,106,895</u>	<u>4,773,774.89</u>	<u>9,082,423.69</u>
EXPENDITURES AND TRANSFERS OUT				
EXPENDITURES				
General Government				
Mayor and Council	73,247	67,736	43918.88	61566.83
Administration	501,339	482,403	266170.82	400263.69
Elections	3,500	9,200	1860.99	4355.00
Finance	404,882	466,711	264183.08	358035.06
Legal	126,500	130,000	42585.82	101493.73
Community Development	790,767	750,958	413629.19	696179.57
New City Hall Building	170,639	163,319	67387.13	131259.58
Total General Government	<u>2,070,874</u>	<u>2,070,327</u>	<u>1,099,735.91</u>	<u>1,753,153.46</u>
Public Safety				
Police Department	3,293,640	3,204,376	1,739,473.42	2,757,851.72
Fire Department	474,371	469,380	240,038.40	599,882.26
Emergency Management	10,695	12,430	6,902.00	3,363.32
Animal Control	5,000	5,000	2,400.00	4,800.00
Total Public Safety	<u>3,783,706</u>	<u>3,691,186</u>	<u>1,988,813.82</u>	<u>3,365,897.30</u>
Public Works				
Street Maintenance	1,932,328	1,830,736	950,243.65	1,681,955.70
Total Public Works	<u>1,932,328</u>	<u>1,830,736</u>	<u>950,243.65</u>	<u>1,681,955.70</u>
Parks and Recreation				
Parks and Recreation	643,720	623,576	293,710.84	494,359.84
Library	133,500	134,000	60,865.67	125,892.60
Total Parks and Recreation	<u>777,220</u>	<u>757,576</u>	<u>354,576.51</u>	<u>620,252.44</u>
<i>Total Expenditures</i>	<u>8,564,128</u>	<u>8,349,825</u>	<u>4,393,369.89</u>	<u>7,421,258.90</u>
TRANSFERS OUT	922,350	757,070	78,078.00	114,060.10
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>9,486,478</u>	<u>9,106,895</u>	<u>4,471,447.89</u>	<u>8,561,859.90</u>
NET INCREASE (DECREASE)	<u>(0)</u>	<u>0</u>	<u>302,327.00</u>	<u>520,563.79</u>

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

		7/15/2024	7/31/2024		
	Proposed	Amended		YTD	YTD
	Budget	Budget		Actual 2024	Actual 2023
	<u>2025</u>	<u>2024</u>		7/31/2024	12/31/2023
REVENUES					
TAXES					
01-31010	Taxes - Current	6,316,272	6,006,429	3,306,576.21	5,614,171.51
01-31020	Taxes - Delinquent	20,000	20,000	33,245.37	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	40.15	-
01-31062	Taxes Abated by Isanti Co		0	-	-
01-31063	Taxes & Assessments on Sale of Foreclosed Property F		0	-	-
01-31060	Penalties and Interest	1,500	1,500	1,127.42	2,321.00
	TOTAL TAXES	6,337,772	6,027,929	3,340,989.15	5,644,547.07
LICENSES AND PERMITS					
<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	54,000	28,369.03	58,581.35
01-32185	Trash Franchise Fees	2,550	2,550	-	2,550.00
01-32199	Other Business Licenses and Pe	1,000	1,675	1,925.00	3,150.00
	<i>Total Business</i>	77,150	79,825	30,694.03	86,481.35
<i>Non-Business</i>					
01-32218	City Share of Electrical Inspecti	5,000	2,429	2,852.60	39,273.00
01-32219	Local Share of Building Surcha	500	57	167.56	746.31
01-32220	Building Permits	221,394	126,769	141,895.88	465,913.07
01-32221	Excavating Permits	0	108	108.00	108.00
01-32222	Mechanical and Gas Permits	16,000	10,925	13,487.00	41,719.50
01-32223	Fire Protection Permits		0	-	-
01-32225	Investigation (Penalty Fee)	250	700	2,200.00	900.00
01-32226	Contractor Verification Fee	250	0	-	20.00
01-32230	Plumbing Permits	11,000	10,000	13,254.60	36,994.00
01-32240	Sign Permits	1,000	510	740.00	1,060.00
01-32298	Rental Registration	10,000	19,884	20,084.00	24,600.00
01-32299	Other Non-Business Licenses a	5,000	10,710	11,700.00	17,595.43
	<i>Total Non-Business</i>	270,394	182,092	206,489.64	628,929.31
	TOTAL LICENSES AND PER	347,544	261,917	237,183.67	715,410.66
INTERGOVERNMENTAL REVENUES					
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	751,613.50	1,111,338.00
01-33404	State Aid - Other		5,500	5,504.00	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	50,000.00	50,000.00
01-33420	Fire Relief		0	-	112,395.61
01-33421	Police State Aid	140,000	177,000	-	187,671.58
01-33422	School District-School Officer /	160,000	160,000	95,055.51	151,464.75
01-33424	School District-School Officer Assistance--SRO#2		0	-	-
01-33610	County Grants & Aids for High	6,000	6,435	6,435.57	6,862.17
01-33620	Other County Aid		0	4,000.00	-
	TOTAL INTERGOVERNMENT	1,876,967	1,941,554	914,417.72	1,651,527.81
01-33610	County Grants & Aids for Highways				
CHARGES FOR SERVICES					

**CITY OF CAMBRIDGE
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		7/15/2024	7/31/2024		
	Proposed	Amended		YTD	YTD
	Budget	Budget		Actual 2024	Actual 2023
	2025	2024		7/31/2024	12/31/2023
<i>General Governments</i>					
01-34102	Filing Fees	0	60	60.00	-
01-34105	Sale of Maps, Copies	50	91	107.00	47.50
01-34106	Street Light O&M		0	-	-
01-34110	Solar Lease Revenue	7500	7,500	-	8,118.24
01-34116	Inspection Fees		54	54.00	108.00
01-34117	Contracted building inspection		0	-	-
	Total General Government	7,550.00	7,705.00	221.00	8,273.74
<i>Public Safety</i>					
01-34201	Police Department Reports	500	500	265.00	665.00
01-34202	Police Department Administrati	3,000	2,500	2,125.00	4,695.00
01-34205	Police Department Pawn Shop I	3,000	3,000	2,750.00	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
	Total Public Safety	174,985	177,986	177,126.36	175,651.15
<i>Other</i>					
01-34951	Sale of Service and Supplies	0	4,635	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	5,420.00	6,505.00
01-34930	Art Fair Fees	1,000	1,000	1,190.00	1,155.00
01-34958	Ice Rink Lease Revenue	1,200	1,200	-	960.00
	Total Other	7,200.00	11,835.00	11,245.00	67,853.80
	TOTAL CHARGES FOR SER	189,735	197,526	188,592.36	251,778.69
<i>FINES AND FORFEITURES</i>					
01-35101	Court Fines	40,000	39,025	27,478.71	43,924.47
01-35102	Parking Fines	1,000	1,000	80.00	1,100.00
01-35104	Animal Control Fines	1,000	1,000	1,580.00	2,005.00
01-35105	Admin Citation	100	1,205	3,230.00	10,140.56
	TOTAL FINES AND FORFEI	42,100	42,230	32,368.71	57,170.03
<i>OTHER</i>					
01-36200	Miscellaneous		0	-	847.15
01-36210	Interest on Investments	42,208	28,852	-	145,039.01
01-36220	Facility Rentals	9,104	9,000	2,650.02	9,721.71
01-36230	Donations	500	2,000	950.00	800.00
01-36233	Operation Round Up Grant		0	-	-
01-36102	Specil Assessment Interest		0	4,794.01	162.26
01-36231	Library Rent	74,348	62,348	43,490.25	72,708.00
01-36234	Arts Grant for Concert Series		0	-	-
01-36235	Library Room Rental	1,000	4,050	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		4,289	4,289.00	5,033.00
01-37200	Miscellaneous		0	-	-
	Total non-mall other revenue	127,360	110,739	60223.28	236989.43
	TOTAL OTHER	127,360	110,739	60223.28	236989.43
	TOTAL REVENUES	8,921,478	8,581,895	4773774.89	8557423.69
<i>TRANSFERS IN</i>					
01-39203	Liquor Fund	425,000	425,000	-	525,000.00
01-39203	Other Funds	140,000	100,000		

CITY OF CAMBRIDGE
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	7/15/2024	7/31/2024		
Proposed Budget <u>2025</u>	Amended Budget <u>2024</u>	YTD Actual 2024 7/31/2024	YTD Actual 2023 12/31/2023	
<i>TOTAL TRANSFERS IN</i>	565,000	525,000	0	525,000
<i>TOTAL REVENUES AND TR</i>	9,486,478	9,106,895	4773774.89	9082423.69

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	Proposed Budget <u>2025</u>	7/15/2024 Amended Budget <u>2024</u>	7/31/2024 YTD Actual 2024 7/31/2024	YTD Actual 2023 12/31/2023
EXPENDITURES				
GENERAL GOVERNMENT				
<i>Council - #41110</i>				
Personal Services				
-41110-101 Salaries	32,900	29,900	17,441.76	29,900.16
-41110-122 FICA/Medicare Employer Share	2,517	2,290	1,334.11	2,287.09
-41110-151 Worker's Comp - Ins Premiums	80	196	-	110.49
Total Personal Services	<u>35,497</u>	<u>32,386</u>	<u>18,775.87</u>	<u>32,297.74</u>
Supplies				
-41110-200 Office Supplies - Accessories	100	0	-	-
-41110-210 Miscellaneous Operating Supplies	250	0	-	-
-41110-213 Citizens Academy		0	-	-
-41110-214 Employee Recognition	500	525	-	250.00
Total Supplies	<u>850</u>	<u>525</u>	<u>-</u>	<u>250.00</u>
Other Services and Charges				
-41110-304 Miscellaneous Professional Services	1,000	1,000	-	800.00
-41110-331 Travel/Meals/Lodging	3,000	2,500	337.22	2,818.13
-41110-334 Mileage Reimbursements	600	150	174.20	581.64
-41110-340 Advertising	200	200	-	-
-41110-360 Insurance and Bonds	400	400	-	316.20
-41110-430 Miscellaneous	100	100	-	-
-41110-433 Dues and Subscriptions	100	100	-	30.00
-41110-440 Schools and Meetings	3,500	2,800	2,130.00	3,000.00
-41110-441 Sister City Activities	500	500	89.95	-
-41110-455 Fireworks Display Expenses	20,000	19,575	19,275.00	18,275.00
-41110-456 Art Festival	2,000	2,000	424.64	678.12
-41110-457 Downtown Banner & Signage	500	500	-	-
-41110-458 Downtown Flower Basket	5,000	5,000	2,712.00	2,520.00
-41110-459 Downtown Trash Cans & Benc	0	0	-	-
Total Other Services and Charges	<u>36,900</u>	<u>34,825</u>	<u>25,143.01</u>	<u>29,019.09</u>
<i>Total Council</i>	<u>73,247</u>	<u>67,736</u>	<u>43,918.88</u>	<u>61,566.83</u>
<i>Administration - #41320</i>				
Personal Services				
-41320-101 Salaries	241,172	226,279	131,316.05	193,594.81
-41320-102 Overtime		0	-	-
1320-103 Part-time Regular	57,253	53,706	28,978.91	39,160.74
-41320-105 Temp/Seasonal		0	-	-
-41320-121 PERA Employer Share	22,543	21,106	12,022.12	17,353.28
-41320-122 FICA/Medicare Employer Share	22,992	21,528	12,066.47	17,415.85
-41320-131 Medical/Dental/Life Employer Share	41,857	39,876	26,816.05	37,978.95
-41320-132 Longevity	2,133	1,434	-	-
-41320-133 Deductible Contribution	3,300	3,300	300.00	1,800.00
-41320-157 Severance due to retirement		0	-	-
-41320-151 Workers' Compensation Insurance	3,109	3,000	1,239.12	1,509.17
-41320-153 City Wide Re-employment Corr	5,000	5,000	1,339.08	-
-41320-154 HRA/Flex Fees	200	200	95.93	149.28
-41320-XXX Class & Comp Implementation	10,000	10,000	-	-
-41320-158 Moving Exp Reimb		0	-	-
Total Personal Services	<u>409,559</u>	<u>385,429</u>	<u>214,173.73</u>	<u>308,962.08</u>
Supplies				
-41320-201 Office Supplies - Accessories	1,800	1,750	990.47	1,389.45
-41320-202 Duplicating Supplies and Copy	1,500	3,000	789.66	1,468.29
-41320-203 Newsletter Costs	5,500	5,500	-	-
-41320-204 Stationary, Forms and Envelope	500	500	552.00	544.00

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	Proposed Budget <u>2025</u>	7/15/2024 Amended Budget <u>2024</u>	7/31/2024 YTD Actual 2024 7/31/2024	YTD Actual 2023 12/31/2023
-41320-209 Software Updates	1,500	1,500	1,225.50	1,547.84
-41320-210 Miscellaneous Operating Suppli	500	500	96.25	-
-41320-221 Repairs and Maintenance - Equi	50	250	181.77	-
-41320-240 Small Tools & Minor Equipmet	4,000	10,174	4,493.22	1,325.61
Total Supplies	15,350	23,174	8,328.87	6,275.19
Other Services and Charges				
-41320-304 Miscellaneous Professional Serv	2,000	2,200	2,185.62	23,543.44
-41320-313 Marco IT Mgmt & Backup	5,880	5,600	3,207.75	5,482.52
-41320-321 Telephone/Cellular Phones	-	0	-	-
-41320-322 Postage	4,000	6,500	4,857.50	4,000.00
-41320-331 Travel/Meals/Lodging	2,000	2,000	1,557.45	1,690.83
-41320-334 Mileage Reimbursement	700	1,000	1,103.70	683.76
-41320-340 Advertising	2,000	2,000	-	-
-41320-351 Legal Notices/Ordinance Public	1,000	1,000	141.22	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	22,412.67	27,595.58
-41320-430 Miscellaneous	50	50	-	-
-41320-433 Dues and Subscriptions	2,000	1,650	598.36	1,422.07
-41320-437 City Wide-Dues & Subscription	18,000	18,000	4,866.95	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	76,430	73,800	43,668.22	85,026.42
<i>Total Administration</i>	501,339	482,403	266,170.82	400,263.69
<i>Elections - #41410</i>				
<i>Personal Services</i>				
-41410-104 Salaries - Temporary Election Ji	0	5,400	1,817.50	-
-41410-122 FICA/Medicare Employer Share	0	0	-	-
-41410-151 Workers' Compensation Insurance	-	0	-	-
Total Personal Services	0	5,400	1,817.50	-
<i>Supplies</i>				
-41410-200 Miscellaneous Office Supplies	0	250	-	-
-41410-201 Office Supplies - Accessories	-	0	-	-
-41410-240 Small Tools	-	0	-	-
Total Supplies	0	250	-	-
<i>Other Services and Charges</i>				
-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	3,500	3,550	43.49	4,355.00
<i>Total Elections</i>	3,500	9,200	1,860.99	4,355.00
<i>Finance - #41500</i>				
<i>Personal Services</i>				
-41500-101 Salaries	205,732	219,107	131,663.68	206,905.01
-41500-102 Overtime	-	0	-	-
-41500-103 Part-time Regular	-	0	-	-
-41500-121 PERA Employer Share	16,034	20,180	9,874.77	15,427.20
-41500-122 FICA/Medicare Employer Share	16,354	20,583	9,785.31	15,298.18
-41500-131 Medical/Dental/Life Employer Share	38,053	39,330	27,489.94	34,526.34

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	Proposed Budget <u>2025</u>	7/15/2024 Amended Budget <u>2024</u>	7/31/2024 YTD Actual 2024 7/31/2024	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	2,212	2,213	1,004.14	1,126.10
-41500-154 HRA/Flex Fees	200	200	91.80	134.80
-41500-157 Severence	0	41,844	-	-
Total Personal Services	289,630	356,538	183,022.22	276,305.05
Supplies				
-41500-201 Office Supplies - Accessories	1,500	1,500	999.95	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	2,992.76	5,932.37
Other Services and Charges				
-41500-301 Auditing and Accounting	46,900	48,200	47,200.00	35,500.00
-41500-304 Miscellaneous Professional Ser	13,700	11,900	2,992.31	6,616.50
-41500-308 Isanti County Special Assessme	1,000	942	337.00	691.00
-41500-309 EDP Professional Services	7,500	7,000	3,858.50	6,621.00
-41500-313 IT Management	5,880	5,600	3,207.75	5,482.52
-41500-321 Telephone/Cellular Phones	540	540	315.00	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	893	946.26	-
-41500-351 Legal Notices/Ordinance Publis	600	400	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	16,606.00	16,266.00
-41500-420 Wellness	500	500	-	-
-41500-430 Miscellaneous	682	148	41.61	-
-41500-432 Property Finders Fee	-	0	-	-
-41500-433 Dues and Subscriptions	1,750	1,750	1,150.00	1,242.00
-41500-440 Schools and Meetings	3,000	3,000	1,271.00	443.00
Total Other Services and Charges	105,252	101,673	78,168.10	75,797.64
<i>Total Finance</i>	404,882	466,711	264,183.08	358,035.06
Legal - #41610				
Other Services and Charges				
-41610-304 Legal Fees	75,000	75,000	16,410.68	50,072.87
-41610-307 Township Annexation Payment	1,500	5,000	1,175.12	1,420.82
-41610-305 Prosecution Services	50,000	50,000	25,000.02	50,000.04
Total Other Services and Charges	126,500	130,000	42,585.82	101,493.73
<i>Total Legal</i>	126,500	130,000	42,585.82	101,493.73
Community Development				
Building Department - #41920				
Personal Services				
-41920-101 Salaries	239,658	224,723	130,424.14	205,122.01
-41920-102 Overtime	-	0	-	-
-41920-103 Seasonal Temp/Salary	-	0	-	-
-41920-121 PERA Employer Share	18,133	16,961	9,781.80	15,174.48
-41920-122 FICA/Medicare Employer Share	18,496	17,300	9,687.68	15,161.46
-41920-131 Medical/Dental/Life Employer S	57,078	54,378	36,559.24	51,775.59
-41920-132 Longevity	2,112	1,417	-	-
-41920-133 Deductible Contribution	4,500	4,500	2,727.30	1,922.84
-41920-151 Workers' Compensation Insuran	2,964	2,616	1,244.94	1,661.78
-41920-154 HRA/Flex Fees	300	300	130.65	202.20
Total Personal Services	343,241	322,195	190,555.75	291,020.36

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	Proposed Budget <u>2025</u>	7/15/2024 Amended Budget <u>2024</u>	7/31/2024 YTD Actual 2024 7/31/2024	YTD Actual 2023 12/31/2023
Supplies				
-41920-201 Office Supplies - Accessories	1,400	1,400	97.95	873.18
-41920-204 Stationary, Forms and Envelope	0	0	-	-
-41920-209 Software Updates	500	500	19.99	753.11
-41920-210 Miscellaneous Operating Suppli	800	800	-	339.60
-41920-212 Gasoline/Fuel/Lubricants/Addit	1,800	2,500	545.93	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	1,591.00	6,156.85
Other Services and Charges				
-41920-304 Miscellaneous Professional Ser	750	750	-	-
-41920-305 Contracted Building Inspection	0	1,250	1,249.88	31,911.55
-41920-309 EDP Professional Services	0	0	-	-
-41920-313 Marco IT Mgmt & Backup	5,800	5,800	3,207.75	5,482.52
-41920-321 Telephone/Cellular Phones	1,800	1,800	288.61	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	150	-	-
-41920-360 Insurance	3,500	3,500	-	2,939.03
-41920-404 Repairs and Maintenance	250	400	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	6.05	15.95
-41920-433 Dues and Subscriptions	1,400	1,400	454.50	700.00
-41920-440 Schools and Meetings	4,000	4,000	2,600.00	5,442.50
Total Other Services and Charges	26,625	26,650	10,801.79	49,869.50
Total Building Department	380,366	360,045	202,948.54	347,046.71
Engineering				
-41925-303 Engineering Contracted Expens	40,000	38,000	18,384.95	35,653.55
Planning - #41935				
Personal Services				
-41935-101 Salaries	223,663	209,780	124,226.12	204,992.81
-41935-102 Overtime	-	0	-	-
-41935-112 Planning Commission Salaries	2,500	2,500	1,750.00	1,785.00
-41935-121 PERA Employer Share	16,261	15,767	9,316.95	15,375.85
-41935-122 FICA/Medicare Employer Share	16,585	16,082	9,293.79	15,295.54
-41935-131 Medical/Dental/Life Employer S	47,475	45,315	30,472.80	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	2,717	2,488	1,285.73	1,757.62
-41935-154 HRA/Flex Fees	300	300	108.90	168.50
-41935-153 Unemployment	-	0	-	-
Total Personal Services	319,921	301,713	177,954.29	284,657.03
Supplies				
-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	151.60	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	3,995.43	4,373.78

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	Proposed Budget <u>2025</u>	7/15/2024 Amended Budget <u>2024</u>	7/31/2024 YTD Actual 2024 7/31/2024	YTD Actual 2023 12/31/2023
Other Services and Charges				
-41935-301 Special Projects	2,000	2,500	1,350.00	56.00
-41935-303 Comp Plan Update		0	-	-
-41935-304 Miscellaneous Professional Serv	1,500	1,500	-	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	0	-	-
-41935-313 Marco IT Mgmt & Backup	5,880	5,600	3,207.75	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	87.70	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	(957.30)	-
-41935-431 Property Securing Exp	1,200	0	2,371.58	1,166.41
-41935-432 Abatement Costs		0	-	-
-41935-433 Dues and Subscriptions	1,300	1,300	751.25	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	-	-
Total Other Services and Charges	42,930	41,650	10,345.98	24,448.50
Total Planning	370,401	352,913	192,295.70	313,479.31
Total Community Development	790,767	750,958	413,629.19	696,179.57
<i>City Hall Buildings - #41950</i>				
<i>Personal Services</i>				
-41950-101 Salaries	31,807	30,982	18,343.62	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	1,375.77	2,247.87
-41950-122 FICA/Medicare Employer Share	2,589	2,510	1,358.82	2,149.64
-41950-131 Medical/Dental/Life Employer Share	9,514	9,063	6,079.44	8,605.65
-41950-132 Longevity	938	833	-	-
-41950-133 Deductible Contribution	750	750	-	-
-41950-151 Workers' Compensation Insurance	3,452	3,170	1,461.83	2,594.25
-41950-154 HRA/Flex Fees	50	50	21.80	33.70
Total Personal Services	52,639	50,819	28,641.28	44,776.81
-41950-210 Miscellaneous Operating Supplies				
-41950-212 Gasoline/Fuel	200	200	-	-
-41950-215 Maintenance Supplies	9,000	9,000	2,911.63	4,852.98
-41950-240 Small Tools & Equipment	1,500	1,000	134.14	3,687.70
Total Supplies	10,700	10,200	3,045.77	8,540.68
<i>Other Services and Charges</i>				
-41950-321 Telephone/Cellular Phones	19,000	19,000	9,431.42	18,731.00
-41950-360 Insurance	4,000	4,000	-	3,530.14
-41950-381 Electric Utilities	12,000	14,000	5,096.52	10,535.71
-41950-382 Water/Wastewater	7,000	5,000	1,821.27	6,465.47
-41950-383 Gas Utilities	6,000	9,000	1,479.72	4,270.19
-41950-384 Refuse and Recycling	0	0	-	-

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

				7/15/2024	7/31/2024
		Proposed	Amended		
		Budget	Budget	YTD	YTD
		<u>2025</u>	<u>2024</u>	Actual 2024	Actual 2023
				7/31/2024	12/31/2023
-41950-401	Repairs and Maintenance -Builc	35,000	37,000	7,653.52	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	5,108.53	7,901.97
-41950-430	Miscellaneous	500	500	456.10	708.39
Total Other Services and Charges		107,300	102,300	35,700.08	77,942.09
Total City Hall Buildings		170,639	163,319	67,387.13	131,259.58
TOTAL GENERAL GOVERN.		2,070,874	2,070,327	1,099,735.91	1,753,153.46
PUBLIC SAFETY					
<i>Police Department - #42100</i>					
Personal Services					
-42100-101	Salaries	1,701,185	1,621,366	927,818.85	1,466,778.63
-42100-102	Overtime	125,000	105,000	76,157.12	120,475.78
-42100-103	Salaries - Part-Time Regular	0	0	-	-
-42100-104	Temp/Seas Employees-Regular	0	20,000	727.49	2,557.97
-42100-110	Hours Worked Holiday	37,000	30,000	19,863.91	35,589.78
-42100-115	Call-in Pay		0	-	-
-42100-116	On Call Pay		0	-	-
-42100-117	Shift Differential	12,045	12,045	6,220.50	10,614.81
-42100-118	Severance	0	56,907	-	-
-42100-121	PERA Employer Share	324,027	311,188	165,125.19	272,126.81
-42100-122	FICA/Medicare Employer Share	36,448	35,587	18,647.27	30,103.02
-42100-131	Medical/Dental/Life Employer Share	380,415	352,140	228,455.00	314,944.60
-42100-132	Longevity	43,626	45,628	-	-
-42100-133	Deductible Contribution	28,500	28,500	9,882.11	13,606.96
-42100-151	Workers' Compensation Insurance	240,144	242,899	114,291.51	155,391.90
-42100-154	HRA/Flex Fees	1,500	1,600	774.50	1,170.90
Total Personal Services		2,929,890	2,862,860	1,567,963.45	2,423,361.16
Supplies					
-42100-201	Office Supplies - Accessories	2,500	2,500	796.65	1,213.76
-42100-202	Duplicating Supplies and Copy	1,100	1,500	262.50	302.59
-42100-209	Software Updates	3,000	3,500	2,432.00	518.00
-42100-210	Miscellaneous Operating Supplies	3,000	3,000	1,588.55	2,491.75
-42100-212	Gasoline/Fuel/Lubricants/Addit	55,000	50,000	24,797.22	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	2,993.85	4,479.69
-42100-221	Repairs and Maintenance Suppl	16,000	15,000	8,954.84	23,450.40
-42100-231	Uniform Allowance	22,000	22,000	7,901.00	15,468.58
-42100-232	Uniform--Reserves		0	-	-
-42100-240	Small Tools/Minor Equipment	25,000	25,000	5,498.26	27,583.93
Total Supplies		139,100	134,000	55,563.76	131,409.79
Other Services and Charges					
-42100-304	Miscellaneous Professional Serv	15,000	18,000	19,071.78	15,271.06
-42100-305	Applicant Testing		0	-	-
-42100-313	Marco IT Mgmt & Backup	26,000	25,000	14,435.75	24,424.28
-42100-321	Telephone/Cellular Phones	15,000	10,000	8,774.53	9,471.73
-42100-322	Postage	600	600	378.20	-
-42100-331	Travel/Meals/Lodging	2,500	3,000	3,164.07	2,684.05
-42100-334	Mileage Reimbursement	300	250	281.40	671.38
-42100-340	Advertising		100	-	-
-42100-360	Insurance	70,000	67,000	-	64,762.45
-42100-381	Electric Utilities	6,500	6,000	2,397.42	5,320.04
-42100-383	Gas Utilities	4,000	4,000	728.82	2,103.23
-42100-404	Maintenance and Repair -Vehic	10,000	10,000	6,427.94	17,961.24

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

		7/15/2024	7/31/2024		
	Proposed	Amended		YTD	YTD
	Budget	Budget		Actual 2024	Actual 2023
	2025	2024		7/31/2024	12/31/2023
-42100-409	Maintenance Contracts-Office E	26,000	26,000	21,706.45	21,673.24
-42100-410	Police Reserve Program Activities		0	-	-
-42100-411	Auto Pawn	3,200	3,016	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	22,000	22,679.35	26,293.97
-42100-440	Schools and Meetings	14,000	12,500	12,884.50	9,625.10
-42100-480	Special Response Team	3,500	0	-	-
-42100-489	Other Contracted Services		0	-	-
	Total Other Services and Charges	224,650	207,516	115,946.21	203,080.77
	<i>Total Police Department</i>	<i>3,293,640</i>	<i>3,204,376</i>	<i>1,739,473.42</i>	<i>2,757,851.72</i>
<i>Fire Department - 42200</i>					
<i>Personal Services</i>					
-42200-101	Salaries	100,256	107,910	70,670.43	122,994.53
-42200-103	Salaries	80,000	75,000	40,385.00	79,790.00
-42200-121	PERA Employer Share	7,542	19,561	6,973.72	19,942.55
-42200-122	FICA/Medicare Employer Share	13,814	7,340	7,385.05	8,893.72
-42200-131	Medical/Dental/Life Employer Share	19,027	18,127	18,461.52	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	68,889	69,510	29,356.58	46,936.59
-42200-153	Unemployment Comp	0	0	32.01	-
-42200-154	Flex Fees	100	100	73.00	76.80
	Total Personal Services	\$291,441	\$301,656	173,337.31	298,703.66
<i>Supplies</i>					
-42200-201	Office Supplies - Accessories	500	370	439.23	442.61
-42200-204	Stationary, Forms and Envelope	0	0	-	-
-42200-210	Miscellaneous Operating Supplies	7,500	7,500	1,327.28	9,887.57
-42200-211	Grant Funded Supplies	0	0	-	-
-42200-212	Gasoline/Fuel/Lubricants/Additives	9,500	9,500	5,334.10	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	22,500	6,688.57	26,493.03
-42200-223	Repairs and Maintenance Supplies	2,000	3,500	3,280.68	609.52
-42200-231	Uniform Allowance	23,000	13,000	5,103.32	32,211.34
-42200-232	Uniform Grant Funded	0	0	-	-
-42200-240	Small Tools	12,000	10,000	5,136.92	10,434.73
-42200-241	Small Tools-Grant Funded		0	-	-
	Total Supplies	79,700	66,570	27,310.10	88,499.86
<i>Other Services and Charges</i>					
-42200-301	Auditing and Accounting		0	-	-
-42200-304	Miscellaneous Professional Services	18,000	15,000	10,745.04	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	3,207.75	5,482.52
-42200-321	Telephone/Cellular Phones	2,000	1,000	1,120.99	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	375.00	888.83
-42200-360	Insurance	11,000	11,000	-	9,295.53
-42200-381	Electric Utilities	18,000	18,000	6,259.94	14,079.96
-42200-382	Water/Wastewater Utilities	600	600	302.32	555.12
-42200-383	Gas Utilities	5,000	5,000	1,997.25	4,787.08
-42200-401	Repairs and Maintenance - Building	2,500	3,000	7,530.00	871.20
-42200-404	Repairs and Maintenance - Equipment	20,000	19,500	2,040.93	26,522.36
-42200-405	Janitorial	0	0	-	-

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	7/15/2024	7/31/2024		
	Proposed	Amended		
	Budget	Budget	YTD	YTD
	<u>2025</u>	<u>2024</u>	Actual 2024	Actual 2023
			7/31/2024	12/31/2023
-42200-430 Miscellaneous	500	200	-	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	2,504	2,808.50	5,940.00
Total Other Services and Charges	103,230	101,154	39,390.99	212,678.74
<i>Total Fire Department</i>	474,371	469,380	240,038.40	599,882.26
<i>Emergency Management - #42300</i>				
<i>Supplies</i>				
-42300-201 Office Supplies - Accessories	100	100	-	-
-42300-202 Duplicating Supplies and Copy Paper		0	-	-
-42300-209 Software Updates		0	-	-
-42300-210 Miscellaneous Operating Suppl:	500	500	530.00	500.00
-42300-240 Small Tools & Minor Equip	6,500	4,663	-	1,061.52
Total Supplies	7,100	5,263	530.00	1,561.52
<i>Other Services and Charges</i>				
-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	1,105	1,105.00	305.00
-42300-404 Rep & Maint Labor Veh/Equip	0	2,037	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	3,230	3,230.00	875.00
Total Other Services and Charges	3,595	7,167	6,372	1,802
<i>Total Emergency Management</i>	10,695	12,430	6,902.00	3,363.32
<i>Animal Control - #42700</i>				
<i>Supplies</i>				
-42700-310 Miscellaneous Operating Suppl:	5,000	5,000	2,400.00	4,800.00
-42700-340 Advertising			-	-
Total Supplies	5,000.00	5,000.00	2,400.00	4,800.00
<i>Total Animal Control</i>	5,000	5,000	2,400.00	4,800.00
TOTAL PUBLIC SAFETY	3,783,706	3,691,186	1,988,813.82	3,365,897.30

PUBLIC WORKS*Street Maintenance - #43000*

<i>Personal Services</i>				
-43001-101 Salaries	789,806	746,515	447,086.26	723,217.94
-43001-102 Overtime	5,000	5,000	3,018.44	6,154.23
-43001-104 Temporary/Seasonal	61,530	59,338	11,779.23	30,681.69
-43001-105 Temporary/Seasonal Overtime		0	-	24.41
-43001-157 Severence due to retirement		0	-	-
-43001-110 Hours Worked Holiday		0	-	-
-43001-111 Overtime Snowplowing	39,000	19,000	7,481.99	38,474.65
-43001-112 Overtime Mosquito Spraying	1,000	800	490.49	391.77
-43001-115 Call-in Pay		400	345.88	576.27
-43001-121 PERA Employer Share	65,086	61,580	34,537.50	57,788.94
-43001-122 FICA/Medicare Employer Share	71,094	67,367	35,141.58	59,535.28
-43001-123 Central Pension Contribution	16,640	16,640	9,994.94	17,192.25
-43001-131 Medical/Dental/Life Employer Share	165,284	158,836	107,951.44	153,082.21
-43001-132 Longevity	32,997	29,542	-	-
-43001-133 Deductible Contribution	14,500	14,500	3,949.53	8,308.76
-43001-151 Workers' Compensation Insuran	115,341	105,000	43,826.23	64,391.07

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

		7/15/2024	7/31/2024		
	Proposed	Amended		YTD	YTD
	Budget	Budget		Actual 2024	Actual 2023
	<u>2025</u>	<u>2024</u>		7/31/2024	12/31/2023
-43001-154	HRA/Flex Fees	750	750	434.08	668.66
	Total Personal Services	<u>1,378,028</u>	<u>1,285,268</u>	<u>706,037.59</u>	<u>1,160,488.13</u>
	Supplies				
-43001-201	Office Supplies - Accessories	1,500	1,500	780.94	-
-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	7,879.86	17,827.73
-43001-212	Gasoline/Fuel/Lubricants/Addit	80,000	80,000	27,497.89	67,852.68
-43001-215	Shop Maintenance Supplies	1,500	1,568	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	42,948.34	112,321.37
-43001-224	Repairs and Maintenance - Infr	18,000	15,000	11,008.59	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	10,130.86	11,120.42
	Total Supplies	<u>334,100</u>	<u>316,168</u>	<u>177,633.90</u>	<u>331,805.02</u>
	Other Services and Charges				
-43001-304	Miscellaneous Professional Ser	3,500	3,500	1,675.30	3,095.25
-43001-313	Marco IT Mgmt & Backup	6,500	4,500	3,207.75	6,244.82
-43001-321	Telephone/Cellular Phones	5,000	6,000	2,512.63	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 Utilities	8,500	8,500	4,197.83	7,949.52
-43001-382	Water/Wastewater Utilities	3,500	3,200	1,615.27	3,225.88
-43001-383	Gas Utilities	20,000	20,000	9,437.13	19,006.55
-43001-384	Refuse Hauling	3,500	2,400	1,353.72	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	6,825.57	11,522.50
-43001-405	Emergency Mgmt Rep & Maint		500	-	-
-43001-406	Painting and Striping	30,000	30,000	41.99	27,652.28
-43001-407	Bridge Repair		2,000	-	-
-43001-408	Sidewalk Repairs	10,000	8,000	223.32	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	6,586.51	9,157.00
-43001-430	Miscellaneous	1,000	1,000	-	-
-43001-433	Dues and Subscriptions	1,000	1,000	659.50	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	509.72	404.64
-43001-444	Insect Control	15,000	18,000	9,118.48	14,077.86
-43001-445	Diseased Tree Program	10,000	20,000	4,320.00	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	168.71	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	1,405.65	14,540.18
	Total Other Services and Charges	<u>220,200</u>	<u>229,300</u>	<u>66,572.16</u>	<u>189,662.55</u>
	Total Street Maintenance	<u>1,932,328</u>	<u>1,830,736</u>	<u>950,243.65</u>	<u>1,681,955.70</u>
	TOTAL PUBLIC WORKS	<u>1,932,328</u>	<u>1,830,736</u>	<u>950,243.65</u>	<u>1,681,955.70</u>

PARKS AND RECREATION

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

	Proposed Budget <u>2025</u>	7/15/2024 Amended Budget <u>2024</u>	7/31/2024 YTD Actual 2024 7/31/2024	YTD Actual 2023 12/31/2023
<i>Parks and Parks Programming- 45200</i>				
Personal Services				
-45200-101 Full-time Salaries	184,455	178,078	88,470.28	146,106.40
-45200-102 FT Overtime	2,000	2,000	14.00	304.34
-45200-104 Salaries - Temporary/Seasonal	58,525	56,650	23,710.20	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	6,636.31	10,778.52
-45200-122 FICA/Medicare Employer Share	18,264	17,619	8,388.15	13,172.38
-45200-123 Central Pension Contribution	4,160	4,160	1,929.90	3,269.32
1-5200-131 Medical/Dental/Life Employer Share	42,932	41,245	23,754.38	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	23,839	21,869	8,617.91	13,313.71
-45200-154 HRA/Flex Fees	200	200	95.52	146.20
Total Personal Services	360,070	346,376	163,600.01	252,080.85
Supplies				
-45200-210 Miscellaneous Operating Supplies	12,000	12,000	5,076.39	10,148.87
-45200-212 Gasoline/Fuel/Lubricants/Additional	20,000	20,000	6,102.11	15,543.14
-45200-221 Repairs and Maintenance Supplies	15,000	15,000	7,439.96	11,683.79
-45200-223 Repairs and Maintenance Supplies	30,000	20,000	8,816.68	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	1,883.98	3,728.62
Total Supplies	84,500	74,000	29,319.12	76,786.62
Other Services and Charges				
-45200-304 Professional Services	1,000	1,100	1,088.28	1,134.63
-45200-305 Park Contracted Services	500	400	-	-
-45200-306 Park & Rec Comm Activity		0	-	-
-45200-321 Telephone/Cellular Phones	1,000	1,000	414.30	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	46,435.56	77,323.99
-45200-382 Water & Wastewater Utilities	15,000	15,000	2,171.74	6,657.86
-45200-383 Gas Utilities	2,000	2,000	757.88	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	12,000	12,615.17	8,834.15
-45200-403 R&M Tennis Court	10,000	4,000	-	-
-45200-415 Equipment Rental	9,000	9,000	6,202.00	7,660.45
-45200-417 Rental-Uniforms	850	800	605.91	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	22,168.64	23,927.86
Total Other Services and Charges	199,150	203,200	100,791.71	165,492.37
Total Parks & Parks Programming	643,720	623,576	293,710.84	494,359.84

Library - 45400

Supplies

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	Proposed Budget 2025	7/15/2024 Amended Budget 2024	7/31/2024 YTD Actual 2024 7/31/2024	YTD Actual 2023 12/31/2023
-45400-210 Miscellaneous Operating Suppl	4,000	3,500	2,594.56	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	1,644.08	1,808.07
-45400-240 Small Tools and Minor Equipm	1,000	2,000	1,875.00	1,308.05
Total Supplies	<u>8,000</u>	<u>9,500</u>	<u>6,113.64</u>	<u>9,182.73</u>
Other Services and Charges				
-45400-360 Insurance	11,000	11,000	-	9,981.42
-45400-381 Electric Utilities	34,000	34,000	16,302.67	31,773.68
-45400-382 Water & Wastewater Utilities	3,500	2,500	553.19	3,015.13
-45400-383 Gas Utilities	6,000	6,000	3,124.60	6,786.69
-45400-384 Refuse Hauling	1,500	1,500	707.76	1,067.20
-45400-401 Repairs and Maintenance - Stru	4,000	4,000	539.00	2,604.99
-45400-404 Repair & Maint Labor-Camb Li	60,000	60,000	30,566.91	58,261.56
-45400-409 Maint Contract-Bldg & Equip	5,000	5,000	2,811.40	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	-	-
Total Other Services and Charges	<u>125,500</u>	<u>124,500</u>	<u>54,752</u>	<u>116,709.87</u>
<i>Total Library</i>	<u>133,500</u>	<u>134,000</u>	<u>60,865.67</u>	<u>125,892.60</u>
TOTAL PARKS AND RECRE.	<u>777,220</u>	<u>757,576</u>	<u>354,577</u>	<u>620,252</u>
TOTAL EXPENDITURES	<u>8,564,128.20</u>	<u>8,349,825.00</u>	<u>4,393,369.89</u>	<u>7,421,258.90</u>

TRANSFERS OUT

-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	(17,052)	0		
Transfer to Cap fund 418 Public	31,506	110,428		
Transfer to Cap fund 419 City I	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 Librai	7,500	25,000		
Pavement Management Fund - #	381,466	297,580		
Transfer to 205 for Econ Dev.	120,000	150,000		
Transfer to Airport Operating	53,023	49,324		
Transfers Out to Airport Cap	0	0		
TOTAL TRANSFERS OUT	<u>922,350</u>	<u>757,070</u>	<u>78,078.00</u>	<u>1,140,601.00</u>
TOTAL EXPENDITURES &	<u>9,486,478</u>	<u>9,106,895</u>	<u>4,471,447.89</u>	<u>8,561,859.90</u>

City of Cambridge, Minnesota

Capital Plan

2025 thru 2034

PROJECTS BY CATEGORY & DEPARTMENT WITH SOURCES

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Administration												
<i>Buildings</i>												
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
Buildings Total		7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	75,000
<i>Computer equipment & software</i>												
Replace TVs in Council Chambers	20-ADMIN-12					5,000					5,000	10,000
Computer equipment & software Total						5,000					5,000	10,000
Administration Total		7,500	7,500	7,500	7,500	12,500	7,500	7,500	7,500	7,500	12,500	85,000
City Hall Capital Project Fund 419		7,500	7,500	7,500	7,500	12,500	7,500	7,500	7,500	7,500	12,500	85,000
Administration Total		7,500	7,500	7,500	7,500	12,500	7,500	7,500	7,500	7,500	12,500	85,000
Airport												
<i>Buildings</i>												
SNOW REMOVAL EQUIPMENT	07-AIRPT-07					500,000						500,000
STORAGE BUILDING CONSTRUCTION	18-AIRPT-43		400,000									400,000
Buildings Total			400,000			500,000						900,000
<i>Other Equipment</i>												
FLAIL MOWER REPLACEMENT	16-AIRPT-39					110,000						110,000
JET A TANK INSTALLATION	20-AIRPT-45						150,000					150,000
TRACTOR & BRUSHMOWER	20-AIRPT-46							150,000				150,000
Other Equipment Total						110,000	150,000	150,000				410,000
<i>Other Infrastructure</i>												

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Relocate AWOS	07-AIRPT-08	20,000										20,000
Taxiway Relocation	10-AIRPT-13		425,000									425,000
RECONSTRUCT APRON	17-AIRPT-40							100,000	800,000			900,000
ARRIVAL ROAD	20-AIRPT-47										500,000	500,000
Other Infrastructure Total		20,000	425,000					100,000	800,000		500,000	1,845,000
Airport Total		20,000	825,000			610,000	150,000	250,000	800,000		500,000	3,155,000
Capital Project Fund Balance			62,500			58,000	7,500	5,000	40,000		25,000	198,000
Federal Aid			742,500			450,000	135,000	90,000	720,000		450,000	2,587,500
General Fund								45,000				45,000
State Aid			20,000	20,000		102,000	7,500	110,000	40,000		25,000	324,500
Airport Total		20,000	825,000			610,000	150,000	250,000	800,000		500,000	3,155,000

Community Development

Computer equipment & software

PERMIT SOFTWARE UPGRADE	14-COMDEV-15										50,000	50,000
SOFTWARE UPGRADES-BS&A AND SCANNER	16-COMDEV-18		6,000		6,000		6,000		6,000		6,000	30,000
Computer equipment & software Total			6,000		6,000		6,000		6,000		56,000	80,000

Other Equipment

LARGE SCALE PRINTER/SCANNER REPLACEMENT	10-COMDEV-13		13,000						13,000			26,000
FLYOVER PICTURES	14-COMDEV-16		10,000			10,000			10,000			30,000
COMPREHENSIVE PLAN UPDATE	15-COMDEV-17			100,000								100,000
BUILDING PERMIT PLAN REVIEW SOFTWARE AND COMPUTERS	18-COMDEV-19										40,000	40,000
Other Equipment Total			23,000	100,000		10,000			23,000		40,000	196,000

Other Infrastructure

ENTRANCE SIGN	08-COMDEV-12			5,000			5,000			5,000		15,000
Other Infrastructure Total				5,000			5,000			5,000		15,000

Vehicles

VEHICLE REPLACEMENT	06-COMDEV-06		60,000					32,000			60,000	152,000
Vehicles Total			60,000					32,000			60,000	152,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Community Development Total			89,000	105,000	6,000	10,000	11,000	32,000	29,000	5,000	156,000	443,000
City Hall Capital Project Fund 419			89,000	105,000	6,000	10,000	11,000	32,000	29,000	5,000	156,000	443,000
Community Development Total			89,000	105,000	6,000	10,000	11,000	32,000	29,000	5,000	156,000	443,000

Elections

Other Equipment

VOTING MACHINE REPLACEMENT	08-ELECT-01								20,000			20,000
Other Equipment Total									20,000			20,000
Elections Total									20,000			20,000
City Hall Capital Project Fund 419									20,000			20,000
Elections Total									20,000			20,000

Emergency Management

Computer equipment & software

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
Computer equipment & software Total		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	60,000
Emergency Management Total		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	60,000
Police Capital Project Fund 417		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	60,000
Emergency Management Total		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	60,000

Finance / MIS

Computer equipment & software

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 equipment & software Total		21,500	7,500	7,500	37,500	7,500	23,500	7,500	7,500	42,500	7,500	170,000

Other Equipment

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
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Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
TIMECLOCK SYSTEM REPLACEMENT	23-FIN-17	5,000										5,000
	Other Equipment Total	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	55,000
	Finance / MIS Total	31,500	12,500	12,500	42,500	12,500	28,500	12,500	12,500	47,500	12,500	225,000
City Hall Capital Project Fund 419		31,500	12,500	12,500	42,500	12,500	28,500	12,500	12,500	47,500	12,500	225,000
	Finance / MIS Total	31,500	12,500	12,500	42,500	12,500	28,500	12,500	12,500	47,500	12,500	225,000

Fire

Buildings												
FIRE HALL MAINT & TECHNOLOGY	11-FIRE-18	25,000									70,000	95,000
	Buildings Total	25,000									70,000	95,000
Other Equipment												
WASHER-EXTRACTOR	24-FIRE-26								12,000			12,000
SCBA COMPRESSOR	24-FIRE-28						50,000					50,000
VEHICLE EXTRICATION TOOLS	24-FIRE-30	13,000	14,000	15,000							60,000	102,000
	Other Equipment Total	13,000	14,000	15,000			50,000		12,000		60,000	164,000
Vehicles												
PUMPER REPLACEMENT	05-FIRE-11							1,000,000				1,000,000
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
LADDER-AERIAL TRUCK REPLACEMENT	24-FIRE-29									500,000		500,000
	Vehicles Total			70,000		90,000	75,000	1,000,000	350,000	680,000		2,265,000
	Fire Total	38,000	14,000	85,000		90,000	125,000	1,000,000	362,000	680,000	130,000	2,524,000
Donation		15,000		10,000			10,000	200,000		10,000		245,000
Fire Capital Project Fund 420		10,000	14,000	75,000		90,000	115,000	800,000	362,000	670,000	130,000	2,266,000
State Aid		13,000										13,000
	Fire Total	38,000	14,000	85,000		90,000	125,000	1,000,000	362,000	680,000	130,000	2,524,000

General Government Buildings

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
<u>Unassigned</u>												
CITY HALL PROJECTS	11-ADMIN-16	155,000			43,500						38,000	236,500
	<i>Unassigned Total</i>	155,000			43,500						38,000	236,500
	General Government Buildings Total	155,000			43,500						38,000	236,500
	<i>City Hall Capital Project Fund 419</i>	155,000			43,500						38,000	236,500
	<i>General Government Buildings Total</i>	155,000			43,500						38,000	236,500
<u>Liquor Store</u>												
<u>Buildings</u>												
ROOF REPLACEMENT	20-LIQUOR-07	120,000										120,000
	<i>Buildings Total</i>	120,000										120,000
<u>Other Equipment</u>												
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
	<i>Other Equipment Total</i>	17,100	12,000	12,000	62,000	12,000	12,000	12,000	12,000	12,000		163,100
	Liquor Store Total	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
	<i>Liquor Store Total</i>	137,100	12,000	12,000	62,000	12,000	12,000	12,000	12,000	12,000		283,100
<u>Mall Operations</u>												
<u>Other Infrastructure</u>												
MALL CAPITAL PROJECTS	11-MALL-06					10,000					16,000	26,000
	<i>Other Infrastructure Total</i>					10,000					16,000	26,000
	Mall Operations Total					10,000					16,000	26,000
	<i>Mall Capital Replacement Fund</i>					10,000					16,000	26,000
	<i>Mall Operations Total</i>					10,000					16,000	26,000
<u>Parks & Open Spaces</u>												

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
<u>Buildings</u>												
STORAGE BUILDING FOR SANDQUIST PARK	22-PARKS-64			150,000								150,000
Buildings Total				150,000								150,000
<u>LAND</u>												
CITY PARK LAND ACQ	20-PARKS-59	175,000										175,000
LAND Total		175,000										175,000
<u>Other Equipment</u>												
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
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
TORO WORKMAN	21-PARKS-62			35,000								35,000
BLEACHER REPLACEMENT SANDQUIST PARK	22-PARKS-65	15,000	15,000									30,000
Other Equipment Total		70,000	40,000	80,000	25,000	235,000	90,000	90,000	125,000	100,000	25,000	880,000
<u>Other Infrastructure</u>												
PLAYGROUND EQUIPMENT REPLACEMENT	17-PARK-49	80,000	5,000	105,000	15,000	5,000	12,000				80,000	302,000
CITY PARK-FERN STREET PARKING LOT EXPANSION	20-PARKS-60							270,000				270,000
CITY PARK UPGRADES	20-PARKS-61									80,000		80,000
PARKING LOT AT CENTRAL GREENS	22-PARKS-66		200,000									200,000
CITY PARK NEW PARKING LOT	23-PARKS-67		200,000									200,000
Other Infrastructure Total		80,000	405,000	105,000	15,000	5,000	12,000	270,000		80,000	80,000	1,052,000
Parks & Open Spaces Total		325,000	445,000	335,000	40,000	240,000	102,000	360,000	125,000	180,000	105,000	2,257,000
Park Capital Project Fund 415		325,000	445,000	335,000	40,000	240,000	102,000	360,000	125,000	180,000	105,000	2,257,000
Parks & Open Spaces Total		325,000	445,000	335,000	40,000	240,000	102,000	360,000	125,000	180,000	105,000	2,257,000

Police

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
<u>Other Equipment</u>												
SQUAD VIDEO CAMERAS	16-POLICE-10	20,000	15,000	15,000	22,500	7,500	15,000	15,000	22,500	22,500	22,500	177,500
Body Worn Cameras	24-Police-17							60,000				60,000
Other Equipment Total		20,000	15,000	15,000	22,500	7,500	15,000	75,000	22,500	22,500	22,500	237,500
<u>Other Infrastructure</u>												
FOB Addition Evidence Rooms	24-POLICE-16	11,000										11,000
Other Infrastructure Total		11,000										11,000
<u>Vehicles</u>												
SQUAD CAR REPLACEMENT PLAN	02-police-01	140,000	150,000	225,000	215,000	150,000	150,000	150,000	215,000	215,000	215,000	1,825,000
Vehicles Total		140,000	150,000	225,000	215,000	150,000	150,000	150,000	215,000	215,000	215,000	1,825,000
Police Total		171,000	165,000	240,000	237,500	157,500	165,000	225,000	237,500	237,500	237,500	2,073,500
Admin Fine Fund Balance		0	10,000									10,000
Police Capital Project Fund 417		11,000	140,000	240,000	237,500	157,500	165,000	225,000	237,500	237,500	237,500	1,888,500
State Aid		160,000	15,000									175,000
Police Total		171,000	165,000	240,000	237,500	157,500	165,000	225,000	237,500	237,500	237,500	2,073,500

Public Works Administration

<u>Buildings</u>												
Streets Garage #2	06-PW-12		2,200,000									2,200,000
Buildings Total			2,200,000									2,200,000
<u>Other Equipment</u>												
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
MOSQUITO FOGGER REPLACEMENT & ADDITION	10-PW-31		17,000									17,000
CASE 721 LOADER	14-PW-46	255,000				330,000						585,000
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

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
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
Other Equipment Total		465,500	108,000	24,000	107,000	337,000	362,000	358,000	409,500	85,000	20,000	2,276,000
<u>Vehicles</u>												
PLOW TRUCK REPLACEMENT AND ADDITION	02-PW-03			272,000			288,000				300,000	860,000
Pick-up Trucks	07-PW-23		160,000	90,000		90,000		60,000			110,000	510,000
TAR TRUCK REPLACEMENT	16-PW-48		100,000									100,000
Vehicles Total			260,000	362,000		90,000	288,000	60,000			410,000	1,470,000
Public Works Administration Total		465,500	2,568,000	386,000	107,000	427,000	650,000	418,000	409,500	85,000	430,000	5,946,000
Bond Issue: Tax Levy			2,200,000									2,200,000
Public Works Capital Project Fund 418		465,500	368,000	386,000	107,000	427,000	650,000	418,000	409,500	85,000	430,000	3,746,000
Public Works Administration Total		465,500	2,568,000	386,000	107,000	427,000	650,000	418,000	409,500	85,000	430,000	5,946,000

Streets: Major

<u>Street</u>												
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
Street Total		6,887,250	17,100,700	7,067,000	9,910,975		10,521,350		11,618,538		9,117,288	72,223,101
Streets: Major Total		6,887,250	17,100,700	7,067,000	9,910,975		10,521,350		11,618,538		9,117,288	72,223,101
Bond Issue: Sales Tax Funded			3,806,272	4,000,000	1,074,779				438,948		0	9,319,999
Bond Issue: Assessed		156,000	1,436,400		1,687,500		978,400		799,325		618,125	5,675,750
Bond Issue: Stormwater		275,500	1,472,750	720,000	1,480,100		1,341,400		1,046,900		1,179,900	7,516,550

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
<i>Bond Issue: Street Reconstruction and Overlay</i>		3,848,300		1,617,000	3,595,309		5,484,600		4,992,227			19,537,436
<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
<i>Streets: Major Total</i>		6,887,250	17,100,700	7,067,000	9,910,975		10,521,350		11,618,538		9,117,288	72,223,101

Streets: Pavement Management

Street

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
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
<i>Street Total</i>		120,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	140,000	140,000	1,310,000

Unassigned

DOWNTOWN PAVER REPLACEMENT	21-PAVMGT-03		50,000									50,000
<i>Unassigned Total</i>			50,000									50,000

Streets: Pavement Management Total

<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
<i>Streets: Pavement Management Total</i>		120,000	180,000	130,000	130,000	130,000	130,000	130,000	130,000	140,000	140,000	1,360,000

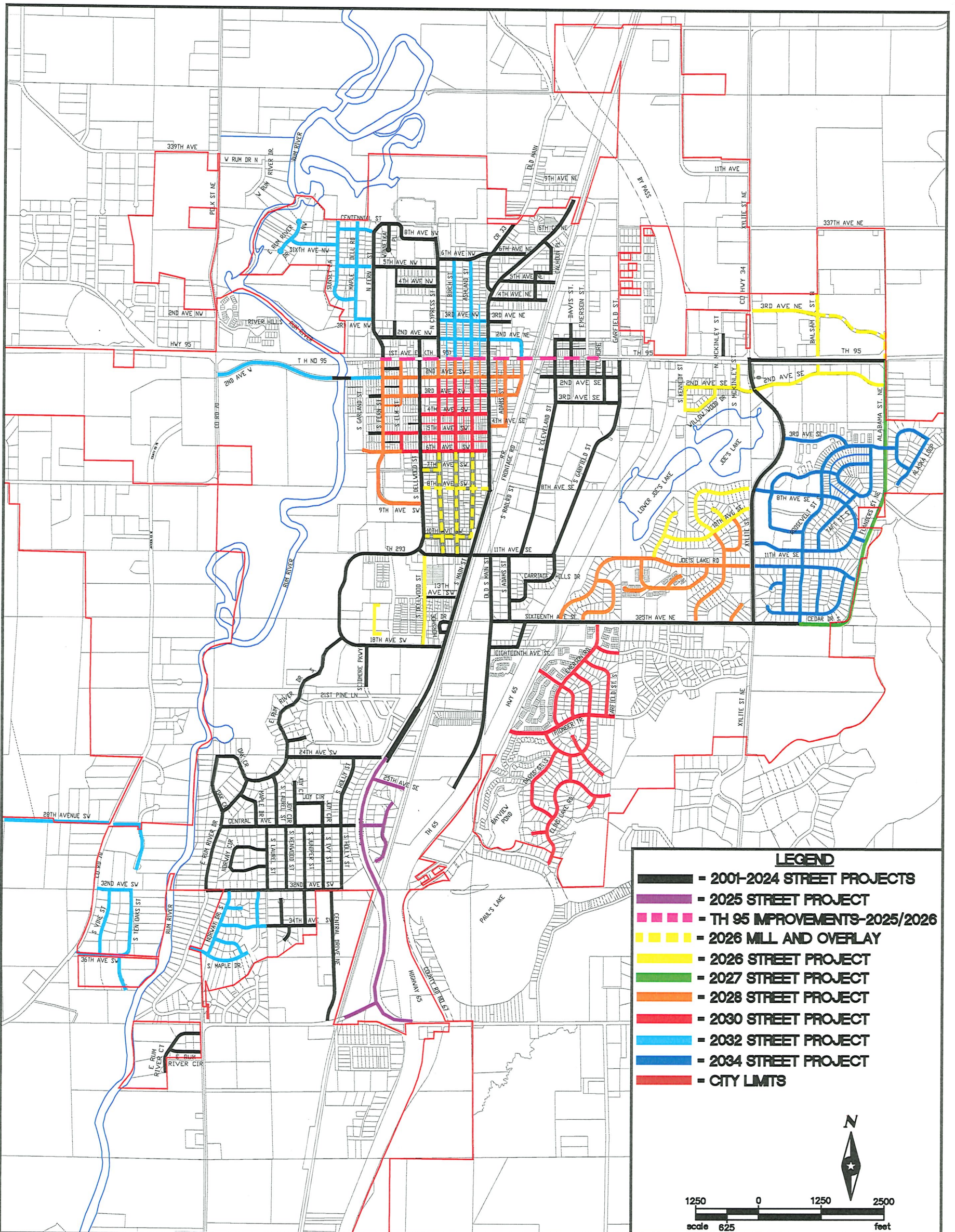
Wastewater Operations

Other Equipment

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
VARIABLE FREQ DRIVE REPLACEMENT	15-WASTE-37	20,000	20,000	25,000	25,000	30,000	30,000			33,000		183,000
GIS SERVER	20-WASTE-43		50,000									50,000

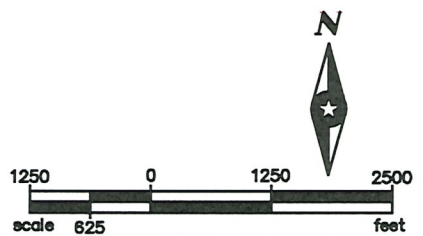
Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
RAS PUMP REPLACEMENT	22-WASTE-47			45,000			55,000			60,000		160,000
HOTSY REPLACEMENT	22-WASTE-48			12,000								12,000
SECURITY UPGRADES WWTP	23-WW-52	200,000										200,000
Other Equipment Total		230,000	227,000	92,000	35,000	130,000	155,000	10,000	10,000	268,000		1,157,000
<u>Other Infrastructure</u>												
ACTIVATED SLUDGE PUMPS	07-WASTE-29	43,000			50,000		50,000		55,000			198,000
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
SOUTH MAIN LIFT STATION REHAB	20-WASTE-42			600,000								600,000
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
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
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
Other Infrastructure Total		226,000	553,000	660,000	144,000	20,000	370,000	20,000	185,000	115,000	100,000	2,393,000
<u>Vehicles</u>												
TRUCK REPLACEMENT	10-WASTE-31		75,000					125,000		55,000		255,000
Vehicles Total			75,000					125,000		55,000		255,000
Wastewater Operations Total		456,000	855,000	752,000	179,000	150,000	525,000	155,000	195,000	438,000	100,000	3,805,000
Bond Issue: Wastewater			500,000	600,000								1,100,000
City Hall Capital Project Fund 419			25,000									25,000
Wastewater Fund		456,000	317,500	152,000	179,000	150,000	525,000	155,000	195,000	438,000	100,000	2,667,500
Water Fund			12,500									12,500
Wastewater Operations Total		456,000	855,000	752,000	179,000	150,000	525,000	155,000	195,000	438,000	100,000	3,805,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Operations												
<i>Other Equipment</i>												
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
WTP CONTROL PANEL UPGRADE	24-WATER-27	50,000										50,000
<i>Other Equipment Total</i>		193,000	175,000	6,000	78,000	62,000	104,000	8,000	10,000	55,000		691,000
<i>Other Infrastructure</i>												
WELL SCREEN REHAB	10-WATER-14		50,000			50,000			50,000			150,000
REPAINT/RECOAT WATER TOWER #1	23-WATER-26									2,000,000		2,000,000
<i>Other Infrastructure Total</i>			50,000			50,000			50,000	2,000,000		2,150,000
<i>Vehicles</i>												
TRUCK REPLACEMENT	07-WATER-12	50,000		55,000								105,000
<i>Vehicles Total</i>		50,000		55,000								105,000
Water Operations Total		243,000	225,000	61,000	78,000	112,000	104,000	8,000	60,000	2,055,000		2,946,000
<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
Grand Total		9,062,850	22,504,700	9,199,000	10,849,975	1,979,500	12,537,350	2,616,000	14,024,538	3,893,500	11,000,788	97,668,201



LEGEND

- 2001-2024 STREET PROJECTS
- 2025 STREET PROJECT
- TH 95 IMPROVEMENTS-2025/2026
- 2026 MILL AND OVERLAY
- 2026 STREET PROJECT
- 2027 STREET PROJECT
- 2028 STREET PROJECT
- 2030 STREET PROJECT
- 2032 STREET PROJECT
- 2034 STREET PROJECT
- CITY LIMITS



SEH
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 3535 VADNAIS CENTER DR.
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FILE NO.
CAMBR 115141

DATE:
5/21/24

STREET IMPROVEMENT PROJECTS
2001-2034
CAMBRIDGE, MINNESOTA