

**CITY OF CAMBRIDGE, MINNESOTA  
ADOPTED BUDGET  
FOR  
FISCAL YEAR 2026**

CITY OFFICIALS

		TERM OF OFFICE <u>EXPIRES DECEMBER 31</u>
James Godfrey	Mayor	2026
Aaron Berg	Council Member	2026
Robert Shogren	Council Member	2026
Mark Ziebarth	Council Member	2028
Molly Christian	Council Member	2028
Evan Vogel	City Administrator	
Caroline Moe	Deputy City Administrator-Finance Director	

**City of Cambridge  
2026 Adopted Budget**

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**City of Cambridge  
2026 Adopted Budget**

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**Resolution No. R25-100**

*Resolution Approving the Final Payable 2026  
Tax Levy*

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF  
CAMBRIDGE, ISANTI COUNTY, STATE OF MINNESOTA, as follows:**

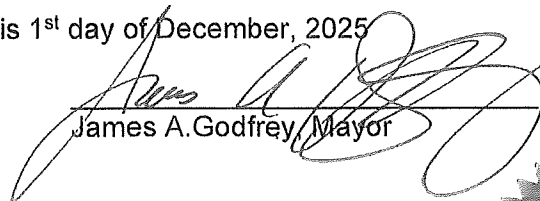
- 1) That the following levies for certified 2025, payable 2026, be levied upon the taxable property in said City of Cambridge, Isanti County, State of Minnesota for the following purposes:


	<b>Levy Collectible <u>2026</u></b>
Fund 101 – General Operations	\$ 6,377,442
<b><u>DEBT SERVICE LEVIES:</u></b>	
Fund 328 GO Improvement Bonds, 2018 Street Improvements	120,558
Fund 392 GO Improvement Bonds, 2022 Street Improvements	370,000
Fund 384 GO Improvement Bonds, 2024 Street Improvements	122,000
Fund 365 GO Improvement Bonds, 2025 Street Improvements	<u>482,000</u>
Total Debt Service Levies	<u>1,094,558</u>
<b>TOTAL ALL LEVIES</b>	<b><u>\$7,472,000</u></b>

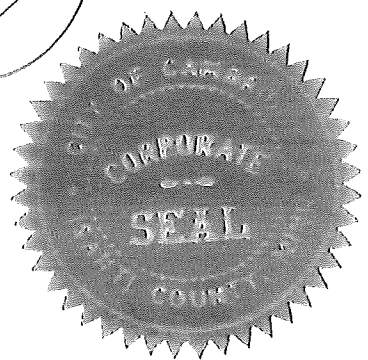
- 2) That this final levy does not exceed the Proposed Levy adopted on September 2, 2025.
- 3) That the City Administrator/Clerk be directed to transmit a certified copy of this resolution to the Isanti County Auditor's Office before Sunday December 31, 2025 for purpose of complying with Minnesota State Statute.

This resolution shall become effective immediately upon its passage without publication.

Adopted this 1<sup>st</sup> day of December, 2025

  
James A. Godfrey, Mayor

Attested by:  
  
\_\_\_\_\_  
Monica Seiberlich,  
City Clerk/Assistant to the City Administrator



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

	Adopted Budget <u>2026</u>	Adopted Budget <u>2025</u>	9/2/2025 Amended Budget <u>2025</u>	YTD Actual 2025 10/31/2025	YTD Actual 2024 12/31/2024
<b>REVENUES AND TRANSFERS IN</b>					
<i>REVENUES</i>					
Taxes	6,280,119	6,337,921	6,341,840	3,409,512.97	6,276,137.53
Licenses and Permits -					
Business	77,150	77,150	78,525	45,559.66	85,045.75
Non-Business	333,000	273,394	407,064	519,713.23	320,393.35
Intergovernmental Revenues	1,939,898	1,889,690	1,950,331	1,353,675.11	2,197,274.64
Charges for Services					
General Government	7,550	7,550	10,285	2,788.48	8,579.86
Public Safety	177,635	177,985	169,831	170,639.19	177,711.36
Other	7,200	7,200	6,417	7,777.00	13,882.91
Fines and Forfeitures	47,100	42,100	43,280	36,833.06	58,883.91
Other	142,515	127,385	1,474,529	1,391,356.65	281,079.31
<i>Total Revenues</i>	<u>9,012,167</u>	<u>8,940,375</u>	<u>10,482,102</u>	<u>6,937,855.35</u>	<u>9,418,988.62</u>
<i>TRANSFERS IN</i>	565,000	565,000	692,630	662630.00	525000.00
<i>TOTAL REVENUES AND TRANSFERS IN</i>	<u>9,577,167</u>	<u>9,505,375</u>	<u>11,174,732</u>	<u>7600485.35</u>	<u>9943988.62</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>					
<i>EXPENDITURES</i>					
General Government					
Mayor and Council	80,069	73,247	73,295	59971.83	61811.20
Administration	536,860	527,733	495,721	412846.25	448140.71
Elections	18,300	3,500	5,242	5241.62	10905.45
Finance	593,474	404,882	516,722	405453.31	440734.51
Legal	117,500	126,500	126,500	68079.82	85925.24
Community Development	855,286	790,767	808,184	672008.31	744134.95
New City Hall Buildings	179,637	170,639	170,939	157126.75	127959.64
Total General Government	<u>2,381,126</u>	<u>2,097,268</u>	<u>2,196,603</u>	<u>1780727.89</u>	<u>1919611.70</u>
Public Safety					
Police Department	3,725,245	3,293,640	3,307,449	2650667.38	3052617.68
Fire Department	524,543	500,904	525,800	571170.41	597237.13
Emergency Management	7,195	10,695	12,806	6752.35	8587.74
Animal Control	5,000	5,000	5,000	3272.80	4800.00
Total Public Safety	<u>4,261,983</u>	<u>3,810,239</u>	<u>3,851,055</u>	<u>3231862.94</u>	<u>3663242.55</u>
Public Works					
Street Maintenance	2,014,530	1,893,145	1,893,145	1357188.81	1582129.38
Total Public Works	<u>2,014,530</u>	<u>1,893,145</u>	<u>1,893,145</u>	<u>1357188.81</u>	<u>1582129.38</u>
Parks and Recreation					
Parks and Recreation	724,859	648,720	648,826	476904.87	509082.70
Library	142,250	133,500	133,394	120700.33	124059.46
Total Parks and Recreation	<u>867,109</u>	<u>782,220</u>	<u>782,220</u>	<u>597605.20</u>	<u>633142.16</u>
<i>Total Expenditures</i>	<u>9,524,748</u>	<u>8,582,872</u>	<u>8,723,023</u>	<u>6967384.84</u>	<u>7798125.79</u>
<i>TRANSFERS OUT</i>	116,135	922,503	2,411,772	1051772.00	1884417.00
<i>TOTAL EXPENDITURES &amp; TRANSFERS OUT</i>	<u>9,640,883</u>	<u>9,505,375</u>	<u>11,134,795</u>	<u>8019156.84</u>	<u>9682542.79</u>
<i>NET INCREASE (DECREASE) IN FUND BALANCE</i>	<u>(63,716)</u>	<u>(0)</u>	<u>39,937</u>	<u>-418671.49</u>	<u>261445.83</u>

**Resolution No. R25-101**

*Resolution Adopting the 2026 General Fund Operating Budget*

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAMBRIDGE, ISANTI COUNTY, STATE OF MINNESOTA,** that the annual budget of the City of Cambridge for the fiscal year beginning January 1, 2026, is hereby adopted for the General Fund as follows:

**GENERAL FUND**

Revenues:

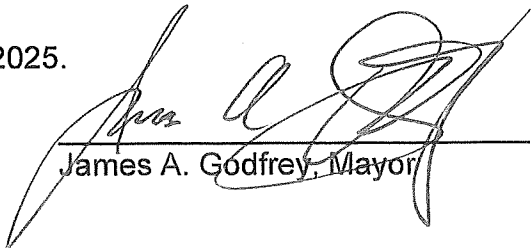
Taxes	\$6,280,119
Licenses and Permits	410,150
Intergovernmental Revenues	1,939,898
Charges for Services	192,385
Fines and Forfeitures	47,100
Other	142,515
Transfers From Other Funds	<u>565,000</u>
<b>Total Revenues</b>	<b><u>\$9,577,167</u></b>


Operating Expenditures:

General Government	\$2,381,126
Public Safety	4,261,983
Public Works	2,014,530
Parks and Recreation	867,109
Transfers to Other Funds	<u>116,135</u>
<b>Total Operating Expenditures</b>	<b><u>\$9,640,883</u></b>

**Budgeted Change in Fund Balance** **(\$63,716)**

Adopted this 1st Day of December, 2025.

  
James A. Godfrey, Mayor

ATTEST:   
Monica Seiberlich,  
City Clerk/Assistant to the City Administrator

**City of Cambridge**  
**2026 General Fund Budget Revenue**

**Revenue Overview**

Depending on their unique governmental operation, cities may receive revenues from a variety of sources. Minnesota State law, however, does not empower cities to use a great diversity of local revenue sources. For example, unlike in some other states, local governments in Minnesota may not impose an income tax. As a general rule, if the state does not specifically authorize cities to use revenue (such as special authority for local sales taxes) the city cannot legally use that source.

The classification of budget accounts listed below are those that the City of Cambridge utilizes and is in conformity with recommendations from the “Classification of Accounts for Use by Fiscal Officers in Cities,”

- Taxes
- Licenses and Permits
- Intergovernmental Revenues
- Charges for Services
- Fines and Forfeitures
- Investment Earnings
- Miscellaneous

Taxes – Tax Revenues include current real property taxes, delinquent real property taxes, apportionment from tax forfeit sales, and excess tax increments.

Licenses and Permits – Cities receive revenues from both businesses and occupations which the city licenses such as sales of food, beer, and cigarettes, liquor establishments, waste disposal contractors, and heating and utilities connections. This classification also includes non-business licenses, such as those regulating dogs, signs, and buildings.

Intergovernmental Revenues – Cities in Minnesota receive a variety of shared revenues from the state. Each of these programs has a separate policy goal and taken in combination the programs and their impact on city finances can be confusing. Some of the shared revenues that the City of Cambridge receives are Local Government Aid (LGA), Police Aid, Municipal State Aid for streets, and various grants.

Charges for Services – Cities also receive revenues from election filing fees, sales of maps and copies, police patrol and fire services; inspection fees; and recreation facility charges.

Fines and Forfeitures – Included in this category are expected receipts from violations bureaus, courts, parking fees and animal control fines.

Investment Earnings – Projected earnings of each fund based on interest pooled in a common fund and distributed at year-end based on average cash balances.

Miscellaneous – Revenues not reported in other categories include income from sale of property or donations.

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

		9/2/2025			YTD	YTD
		Adopted	Adopted	Amended	Actual 2025	Actual 2024
		Budget	Budget	Budget	10/31/2025	12/31/2024
		2026	2025	2025		
<b>REVENUES</b>						
<i>TAXES</i>						
101-31010	Taxes - Current	6,248,619	6,316,421	6,316,421	3,384,092.43	6,228,186.68
101-31020	Taxes - Delinquent	30,000	20,000	23,633	23,633.80	46,020.06
101-31030	Taxes-Market Value Credit Refund			0	-	-
101-31050	Taxes - Excess Tax Increments			0	-	-
101-31051	Decert TIF District Proceeds			0	-	-
101-31061	Taxes & Assessments on Sale of Foreclosed Property			0	-	40.15
101-31062	Taxes Abated by Isanti Co			0	-	-
101-31063	Taxes & Assessments on Sale of Foreclosed Property Future			0	-	-
101-31060	Penalties and Interest	1,500	1,500	1,786	1,786.74	1,890.64
	<b>TOTAL TAXES</b>	<b>6,280,119</b>	<b>6,337,921</b>	<b>6,341,840</b>	<b>3,409,512.97</b>	<b>6,276,137.53</b>
<i>LICENSES AND PERMITS</i>						
<i>Business</i>						
101-32110	Liquor	18,000	18,000	18,000	2,000.00	19,600.00
101-32111	Beer & Setups			0	-	-
101-32180	Cigarettes	3,600	3,600	3,600	200.00	3,800.00
101-32184	Cable Franchise Fees	52,000	52,000	52,000	39,809.66	55,892.60
101-32185	Trash Franchise Fees	2,550	2,550	2,550	-	2,550.00
101-32199	Other Business Licenses and Permits	1,000	1,000	2,375	3,550.00	3,203.15
	<b>Total Business</b>	<b>77,150</b>	<b>77,150</b>	<b>78,525</b>	<b>45,559.66</b>	<b>85,045.75</b>
<i>Non-Business</i>						
101-32218	City Share of Electrical Inspections	5,000	5,000	4,604	6,041.85	47,721.08
101-32219	Local Share of Building Surcharge	500	500	415	416.73	317.84
101-32220	Building Permits	280,000	221,394	312,889	398,728.65	190,247.83
101-32221	Excavating Permits		0	0	-	108.00
101-32222	Mechanical and Gas Permits	16,000	16,000	17,847	24,131.00	18,956.00
101-32223	Fire Protection Permits			0	-	-
101-32225	Investigation (Penalty Fee)	500	250	1,100	1,200.00	2,500.00
101-32226	Contractor Verification Fee	0	250	0	-	-
101-32230	Plumbing Permits	15,000	14,000	15,142	23,220.00	21,339.60
101-32240	Sign Permits	1,000	1,000	950	1,290.00	1,390.00
101-32298	Rental Registration	10,000	10,000	4,100	4,150.00	20,409.00
101-32299	Other Non-Business Licenses and Permits	5,000	5,000	50,017	60,535.00	17,404.00
	<b>Total Non-Business</b>	<b>333,000</b>	<b>273,394</b>	<b>407,064</b>	<b>519,713.23</b>	<b>320,393.35</b>
	<b>TOTAL LICENSES AND PERMITS</b>	<b>410,150</b>	<b>350,544</b>	<b>485,589</b>	<b>565,272.89</b>	<b>405,439.10</b>
<i>INTERGOVERNMENTAL REVENUES</i>						
101-33165	Federal Grants-Other	3,000	3,000	2,327	2,327.85	7,433.91
101-33401	Local Government Aid (LGA)	1,516,898	1,507,967	1,507,967	753,986.00	1,503,227.00
101-33404	State Aid - Other			8,308	16,774.41	23,093.60
101-33405	PERA Aid			0	-	-
101-33409	New State Aid-Officer Disability Assistance	10,000	10,000	10,000	30,843.00	93,347.97
101-33410	New One-Time Public Safety Assistance		0	0	-	-
101-33418	MSA - Maintenance	50,000	50,000	50,000	50,000.00	50,000.00
101-33420	Fire Relief			0	155,908.96	132,488.47
101-33421	Police State Aid	170,000	142,723	179,000	195,526.72	189,742.96
101-33422	School District-School Officer Assistance--S	185,000	170,000	187,000	142,578.62	187,505.16
101-33424	School District-School Officer Assistance--SRO#2			0	-	-
101-33610	County Grants & Aids for Highways	5,000	6,000	5,729	5,729.55	6,435.57
101-33620	Other County Aid			0	-	4,000.00
	<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>1,939,898</b>	<b>1,889,690</b>	<b>1,950,331</b>	<b>1,353,675.11</b>	<b>2,197,274.64</b>
101-33610	County Grants & Aids for Highways					

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

	Adopted Budget <u>2026</u>	Adopted Budget <u>2025</u>	9/2/2025 Amended Budget <u>2025</u>	YTD Actual 2025 10/31/2025	YTD Actual 2024 12/31/2024
<b>CHARGES FOR SERVICES</b>					
<i>General Governments</i>					
101-34102	0	0	0	-	60.00
101-34105	50	50	235	238.48	185.25
101-34106			2,550	2,550.00	-
101-34110	7500	7500	7,500	-	8,280.61
101-34116			0	-	54.00
101-34117			0	-	-
<i>Total General Government</i>	<u>7,550.00</u>	<u>7,550.00</u>	<u>10,285.00</u>	<u>2,788.48</u>	<u>8,579.86</u>
<i>Public Safety</i>					
101-34201	500	500	380	587.66	470.00
101-34202	3,000	3,000	4,975	5,575.00	2,505.00
101-34205	2,750	3,000	3,000	3,000.00	2,750.00
101-34204			0	-	-
101-34206	168,000	168,000	157,993	157,993.53	168,601.09
101-34208			0	-	-
101-34210	3,385	3,485	3,483	3,483.00	3,385.27
<i>Total Public Safety</i>	<u>177,635</u>	<u>177,985</u>	<u>169,831</u>	<u>170,639.19</u>	<u>177,711.36</u>
<i>Other</i>					
101-34951	0	0	527	727.00	5,222.91
101-34953			0	-	-
101-34954			0	-	-
101-34955			200	200.00	-
101-34925	5,000	5,000	5,000	6,125.00	7,295.00
101-34930	1,000	1,000	690	725.00	1,365.00
101-34958	1,200	1,200	0	-	-
<i>Total Other</i>	<u>7,200.00</u>	<u>7,200.00</u>	<u>6,417.00</u>	<u>7,777.00</u>	<u>13,882.91</u>
<b>TOTAL CHARGES FOR SERVICES</b>	<u>192,385</u>	<u>192,735</u>	<u>186,533</u>	<u>181,204.67</u>	<u>200,174.13</u>
<b>FINES AND FORFEITURES</b>					
101-35101	45,000	40,000	40,000	32,542.06	51,358.91
101-35102	1,000	1,000	600	450.00	1,050.00
101-35104	1,000	1,000	2,180	2,995.00	3,145.00
101-35105	100	100	500	846.00	3,330.00
<i>TOTAL FINES AND FORFEITURES</i>	<u>47,100</u>	<u>42,100</u>	<u>43,280</u>	<u>36,833.06</u>	<u>58,883.91</u>
<b>OTHER</b>					
101-36200				-	1.00
101-36210	58,000	42,233	80,000	-	171,038.53
101-36220	3,600	9,104	9,104	3,000.00	9,638.37
101-36230	1,000	500	4,762	12,917.94	6,195.89
101-36233			0	-	-
101-36102			529	529.21	4,923.92
101-36231	77,990	74,348	74,348	63,287.50	77,291.50
101-36234			0	-	-
101-36235	1,925	1,000	0	-	4,050.00
101-36240	0	200	0	-	-
101-36241			0	-	-
101-36242			0	-	-
101-36250			0	-	-
101-36501			1,305,786	1,311,622.00	7,940.10
101-37200			0	-	-
<i>Total non-mall other revenue</i>	<u>142,515</u>	<u>127,385</u>	<u>1,474,529</u>	<u>1391356.65</u>	<u>281079.31</u>
<b>TOTAL OTHER</b>	<u>142,515</u>	<u>127,385</u>	<u>1,474,529</u>	<u>1391356.65</u>	<u>281079.31</u>
<b>TOTAL REVENUES</b>	<u>9,012,167</u>	<u>8,940,375</u>	<u>10,482,102</u>	<u>6937855.35</u>	<u>9418988.62</u>

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

		Adopted Budget <u>2026</u>	Adopted Budget <u>2025</u>	9/2/2025 Amended Budget <u>2025</u>	YTD Actual 2025 10/31/2025	YTD Actual 2024 12/31/2024
<b>TRANSFERS IN</b>						
101-39203	Liquor Fund	425,000	425,000	552,630	662,630.00	525,000.00
101-39203	Other Funds	140,000	140,000	140,000		
	<b>TOTAL TRANSFERS IN</b>	<u>565,000</u>	<u>565,000</u>	<u>692,630</u>	<u>662,630</u>	<u>525,000</u>
	<b>TOTAL REVENUES AND TRANSFERS</b>	<u>9,377,167</u>	<u>9,505,375</u>	<u>11,174,732</u>	<u>7600485.35</u>	<u>9943988.62</u>

**City of Cambridge  
2026 General Fund Budget Expenditures**

**Categories of Expenditures**

The following is a summary of programs common to the City of Cambridge and most other cities. Each category includes special services or activities. The types of expenditures that are included in each category can vary from city to city. Expenditures generally found within each of these categories include those for salaries and costs for benefits, basic operating expenses and capital outlay.

- General Government – Expenditures under the general government category include expenditures associated with the following departments or activities:

Mayor and Council  
Elections  
Administration  
Finance  
Building  
Engineering  
Planning  
Legal  
City Hall Buildings

- Public Safety – Expenditures under the public safety category include expenditures associated with the following departments or activities:

Police Protection  
Fire Protection  
Animal Control  
Emergency Management

- Public Works – Expenditures under the public works category include expenditures associated with the following departments or activities:

Street Maintenance

- Parks and Recreation – Expenditures under the parks and recreation category include expenditures associated with the following departments or activities:

Park and Recreation  
Library

- Transfers Out —Expenditures for transfers out represent funds moving to other funds of the City of Cambridge such as the Police Equipment Fund, Public Works Capital Fund, and Pavement Management Fund.

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

	Adopted Budget <u>2026</u>	Adopted Budget <u>2025</u>	9/2/2025 Amended Budget <u>2025</u>	YTD Actual 2025 10/31/2025	YTD Actual 2024 12/31/2024
<b>EXPENDITURES</b>					
<i>GENERAL GOVERNMENT</i>					
<i>Council - #41110</i>					
Personal Services					
101-41110-101 Salaries	29,901	32,900	32,900	24,916.80	29,900.16
101-41110-122 FICA/Medicare Employer Share/Employee E	2,288	2,517	2,517	1,905.93	2,287.07
101-41110-151 Worker's Comp - Ins Premiums	80	80	80	-	-
<b>Total Personal Services</b>	<b>32,269</b>	<b>35,497</b>	<b>35,497</b>	<b>26,822.73</b>	<b>32,187.23</b>
Supplies					
101-41110-200 Office Supplies - Accessories	100	100	100	19.96	-
101-41110-210 Miscellaneous Operating Supplies	250	250	250	-	-
101-41110-213 Citizens Academy	-	-	0	-	-
101-41110-214 Employee Recognition	500	500	500	-	398.88
<b>Total Supplies</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>19.96</b>	<b>398.88</b>
Other Services and Charges					
101-41110-304 Miscellaneous Professional Services	1,000	1,000	1,000	900.00	800.00
101-41110-331 Travel/Meals/Lodging	3,000	3,000	3,451	3,848.27	1,989.76
101-41110-334 Mileage Reimbursements	600	600	912	911.40	522.60
101-41110-340 Advertising	200	200	200	-	-
101-41110-360 Insurance and Bonds	400	400	400	342.49	325.07
101-41110-430 Miscellaneous	150	100	100	-	137.09
101-41110-433 Dues and Subscriptions	100	100	100	30.00	-
101-41110-440 Schools and Meetings	3,500	3,500	2,785	2,785.00	2,130.00
101-41110-441 Sister City Activities	500	500	500	-	89.95
101-41110-455 Fireworks Display Expenses	30,000	20,000	20,000	19,775.00	19,275.00
101-41110-456 Art Festival	2,000	2,000	2,000	1,434.98	974.62
101-41110-457 Downtown Banner & Signage	500	500	500	-	-
101-41110-458 Downtown Flower Basket	5,000	5,000	5,000	3,102.00	2,981.00
101-41110-459 Downtown Trash Cans & Benches	-	0	0	-	-
<b>Total Other Services and Charges</b>	<b>46,950</b>	<b>36,900</b>	<b>36,948</b>	<b>33,129</b>	<b>29,225.09</b>
<b>Total Council</b>	<b>80,069</b>	<b>73,247</b>	<b>73,295</b>	<b>59,971.83</b>	<b>61,811.20</b>
<i>Administration - #41320</i>					
Personal Services					
101-41320-101 Salaries	263,005	263,656	243,819	207,913.58	229,226.86
101-41320-102 Overtime	-	-	0	-	-
101-41320-103 Part-time Regular	57,655	57,253	57,253	46,046.85	50,773.17
101-41320-105 Temp/Seasonal	-	-	0	-	-
101-41320-121 PERA Employer Share	24,268	24,246	22,748	19,029.22	20,939.31
101-41320-122 FICA/Medicare Employer Share/Employee E	24,754	24,730	23,203	19,158.93	20,956.18
101-41320-124 Paid Family and Medical Leave	2,847	-	0	-	-
101-41320-131 Medical/Dental/Life Employer Share	41,670	41,857	38,052	35,274.20	39,876.22
101-41320-132 Longevity	2,914	2,368	2,234	-	-
101-41320-133 Deductible Contribution	3,500	3,300	3,000	2,500.89	1,360.24
101-41320-157 Severance due to retirement	0	-	0	-	-
101-41320-151 Workers' Compensation Insurance	3,347	3,343	3,137	2,329.56	2,175.97
101-41320-153 City Wide Re-employment Compensation	5,000	5,000	5,000	-	1,339.08
101-41320-154 HRA/Flex Fees	200	200	200	116.80	147.63
101-41320-159 Class & Comp Implementation	10,000	10,000	0	-	-
101-41320-158 Moving Exp Reimb	-	-	0	-	-
<b>Total Personal Services</b>	<b>439,160</b>	<b>435,953</b>	<b>398,646</b>	<b>332,370.03</b>	<b>366,794.66</b>

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

		9/2/2025				
		Adopted Budget <u>2026</u>	Adopted Budget <u>2025</u>	Amended Budget <u>2025</u>	YTD Actual 2025 10/31/2025	YTD Actual 2024 12/31/2024
<b>Supplies</b>						
101-41320-201	Office Supplies - Accessories	2,500	1,800	1,800	2,698.28	2,267.55
101-41320-202	Duplicating Supplies and Copy Paper	1,500	1,500	1,500	133.65	879.74
101-41320-203	Newsletter Costs	5,500	5,500	5,500	-	-
101-41320-204	Stationery, Forms and Envelopes	500	500	500	42.96	828.00
101-41320-209	Software Updates	2,000	1,500	1,500	599.50	2,127.62
101-41320-210	Miscellaneous Operating Supplies	500	500	500	19.98	96.25
101-41320-221	Repairs and Maintenance - Equipment	50	50	50	-	181.77
101-41320-240	Small Tools & Minor Equipment	-4,000	-4,000	-4,000	1,183.53	5,133.22
<b>Total Supplies</b>		<b>16,550</b>	<b>15,350</b>	<b>15,350</b>	<b>4,677.90</b>	<b>11,514.15</b>
<b>Other Services and Charges</b>						
101-41320-304	Miscellaneous Professional Services	2,000	2,000	3,695	15,169.91	10,185.62
101-41320-313	Marco IT Mgmt & Backup	6,600	5,880	5,880	4,582.50	5,499.00
101-41320-321	Telephone/Cellular Phones	-	-	0	-	-
101-41320-322	Postage	4,000	4,000	9,000	6,000.00	8,857.50
101-41320-331	Travel/Meals/Lodging	3,000	2,000	2,000	1,597.10	2,803.69
101-41320-334	Mileage Reimbursement	1,500	700	800	719.32	1,394.28
101-41320-340	Advertising	2,000	2,000	500	329.60	-
101-41320-351	Legal Notices/Ordinance Publication	1,000	1,000	1,000	467.01	489.14
101-41320-360	Insurance and Bonds	3,000	2,800	2,800	3,077.32	2,722.81
101-41320-404	Repairs and Maintenance	-	-	0	-	-
101-41320-409	Maintenance Contracts - Office Equipment	30,000	30,000	30,000	25,417.46	24,684.73
101-41320-430	Miscellaneous	50	50	50	2.91	69.65
101-41320-433	Dues and Subscriptions	2,000	2,000	2,000	626.19	913.53
101-41320-437	City Wide-Dues & Subscriptions	20,000	18,000	18,000	16,209.00	9,394.95
101-41320-440	Schools and Meetings	6,000	6,000	6,000	1,600.00	2,817.00
101-41320-441	Web Site Enhancement	-	-	0	-	-
101-41320-999	Contingency	-	-	0	-	-
<b>Total Other Services and Charges</b>		<b>81,150</b>	<b>76,430</b>	<b>81,725</b>	<b>75,798.32</b>	<b>69,831.90</b>
<b>Total Administration</b>		<b>536,860</b>	<b>527,733</b>	<b>495,721</b>	<b>412,846.25</b>	<b>448,140.71</b>
<b>Elections - #11410</b>						
<b>Personal Services</b>						
101-41410-104	Salaries - Temporary Election Judges	12,000	0	0	-	10,733.76
101-41410-122	FICA/Medicare Employer Share/Employee E	0	0	0	-	-
101-41410-151	Workers' Compensation Insurance	-	-	0	-	-
<b>Total Personal Services</b>		<b>12,000</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>10,733.76</b>
<b>Supplies</b>						
101-41410-200	Miscellaneous Office Supplies	100	0	0	-	-
101-41410-201	Office Supplies - Accessories	200	-	0	-	79.79
101-41410-240	Small Tools	-	-	0	-	-
<b>Total Supplies</b>		<b>300</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>79.79</b>
<b>Other Services and Charges</b>						
101-41410-331	Travel/Meals/Lodging	0	0	0	-	91.90
101-41410-351	Legal Notices/Ordinance Publication	0	0	0	-	-
101-41410-404	Repairs & Maintenance - Voting Equipment	-	-	0	-	-
101-41410-408	Maintenance Contracts - Mach/Equipment	6,000	3,500	5,242	5,241.62	-
101-41410-412	Rentals - Buildings	-	-	0	-	-
101-41410-430	Miscellaneous	-	-	0	-	-
<b>Total Other Services and Charges</b>		<b>6,000</b>	<b>3,500</b>	<b>5,242</b>	<b>5,241.62</b>	<b>91.90</b>
<b>Total Elections</b>		<b>18,300</b>	<b>3,500</b>	<b>5,242</b>	<b>5,241.62</b>	<b>10,905.45</b>

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

	Adopted Budget <u>2026</u>	Adopted Budget <u>2025</u>	9/2/2025 Amended Budget <u>2025</u>	YTD Actual 2025 10/31/2025	YTD Actual 2024 12/31/2024
<i>Finance - #41500</i>					
Personal Services					
101-41500-101 Salaries	335,357	205,732	290,720	222,998.44	260,928.52
101-41500-102 Overtime			0	-	-
101-41500-103 Part-time Regular			0	-	-
101-41500-121 PERA Employer Share	25,866	16,034	21,805	16,724.88	16,819.31
101-41500-122 FICA/Medicare Employer Share/Employee E	26,384	16,354	22,240	16,583.54	16,718.27
101-41500-124 Paid Family and Medical Leave	3,035		0	-	-
101-41500-131 Medical/Dental/Life Employer Share	62,507	38,053	48,833	41,767.08	39,280.16
101-41500-132 Longevity	9,518	8,045	8,568	-	-
101-41500-133 Deductible Contribution	5,250	3,000	4,500	2,730.40	3,481.92
101-41500-151 Workers' Compensation Insurance	3,567	2,212	3,010	1,967.14	1,851.37
101-41500-154 HRA/Flex Fees	300	200	200	130.90	143.50
101-41500-157 Severance	0	0	0	-	-
<b>Total Personal Services</b>	<b>471,784</b>	<b>289,630</b>	<b>399,876</b>	<b>302,902.38</b>	<b>339,223.05</b>
Supplies					
101-41500-201 Office Supplies - Accessories	2,500	1,500	2,500	2,503.65	1,846.44
101-41500-204 Stationary, Forms and Envelopes	3,500	3,500	3,500	1,754.39	995.70
101-41500-209 Software Updates	3,000	2,500	2,500	2,500.00	950.00
101-41500-210 Miscellaneous Operating Supplies	500	500	500	-	3.99
101-41500-240 Small Tools	3,000	2,000	3,594	4,574.86	228.00
<b>Total Supplies</b>	<b>12,500</b>	<b>10,000</b>	<b>12,594</b>	<b>11,332.90</b>	<b>4,024.13</b>
Other Services and Charges					
101-41500-301 Auditing and Accounting	55,000	46,900	48,170	48,170.00	51,500.00
101-41500-304 Miscellaneous Professional Services	8,000	13,700	7,358	2,150.80	7,192.31
101-41500-308 Isanti County Special Assessment Mgmt Fee	1,000	1,000	800	904.00	337.00
101-41500-309 EDP Professional Services	8,000	7,500	7,500	6,786.50	7,332.50
101-41500-313 IT Management	6,600	5,880	5,880	4,582.50	5,499.00
101-41500-321 Telephone/Cellular Phones	540	540	540	450.00	540.00
101-41500-331 Travel/Meals/Lodging	500	500	10	152.41	35.00
101-41500-334 Mileage Reimbursement	300	300	300	67.20	128.64
101-41500-340 Advertising	500	400	1,994	2,505.20	946.26
101-41500-351 Legal Notices/Ordinance Publishing	500	600	500	259.82	248.63
101-41500-360 Insurance and Bonds	2,000	2,000	2,000	2,442.04	1,886.95
101-41500-409 Maintenance Contracts - Office Equipment	20,000	20,000	20,116	19,416.00	16,606.00
101-41500-420 Wellness	500	500	500	150.00	300.43
101-41500-430 Miscellaneous	500	682	611	372.56	161.61
101-41500-432 Property Finders Fee			0	-	-
101-41500-433 Dues and Subscriptions	1,750	1,750	1,634	910.00	1,252.00
101-41500-440 Schools and Meetings	3,500	3,000	6,339	1,899.00	3,521.00
<b>Total Other Services and Charges</b>	<b>109,190</b>	<b>105,252</b>	<b>104,252</b>	<b>91,218.03</b>	<b>97,487.33</b>
<b>Total Finance</b>	<b>593,474</b>	<b>404,882</b>	<b>516,722</b>	<b>405,453.31</b>	<b>440,734.51</b>
<i>Legal - #41610</i>					
Other Services and Charges					
101-41610-304 Legal Fees	65,000	75,000	75,000	26,230.30	38,916.75
101-41610-307 Township Annexation Payments	2,500	1,500	1,500	182.82	1,175.12
101-41610-305 Prosecution Services	50,000	50,000	50,000	41,666.70	45,833.37
<b>Total Other Services and Charges</b>	<b>117,500</b>	<b>126,500</b>	<b>126,500</b>	<b>68,079.82</b>	<b>85,925.24</b>
<b>Total Legal</b>	<b>117,500</b>	<b>126,500</b>	<b>126,500</b>	<b>68,079.82</b>	<b>85,925.24</b>

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

	Adopted Budget <u>2026</u>	Adopted Budget <u>2025</u>	9/2/2025 Amended Budget <u>2025</u>	YTD Actual 2025 10/31/2025	YTD Actual 2024 12/31/2024
<b>Community Development</b>					
<i>Building Department - # 41920</i>					
Personal Services					
101-41920-101 Salaries	255,445	239,658	239,658	204,523.29	225,909.46
101-41920-102 Overtime			0	-	25.68
101-41920-103 Seasonal Temp/Salary			0	-	-
101-41920-121 PERA Employer Share	19,343	18,133	18,133	15,339.24	17,007.73
101-41920-122 FICA/Medicare Employer Share/Employee E	19,730	18,496	18,496	15,210.44	16,677.31
101-41920-124 Paid Family and Medical Leave			2,270	0	-
101-41920-131 Medical/Dental/Life Employer Share	62,508	57,078	57,078	52,899.70	54,339.84
101-41920-132 Longevity	2,466		2,112	-	-
101-41920-133 Deductible Contribution	5,250	4,500	4,500	353.36	2,881.34
101-41920-151 Workers' Compensation Insurance	3,162	2,964	2,964	2,234.21	2,230.13
101-41920-154 HRA/Flex Fees	300	300	300	175.20	201.15
<b>Total Personal Services</b>	<b>370,474</b>	<b>343,241</b>	<b>343,241</b>	<b>290,735.44</b>	<b>319,272.64</b>
Supplies					
101-41920-201 Office Supplies - Accessories	1,400	1,400	1,400	806.82	486.60
101-41920-204 Stationary, Forms and Envelopes		0	0	-	-
101-41920-209 Software Updates	500	500	500	-	408.99
101-41920-210 Miscellaneous Operating Supplies	800	800	800	-	-
101-41920-212 Gasoline/Fuel/Lubricants/Additivs	1,800	1,800	1,800	641.83	1,054.48
101-41920-221 Repair and Maintenance Supplies - Vehicles	1,000	1,000	1,000	185.59	669.13
101-41920-240 Small Tools and Minor Equipment	5,000	5,000	5,000	2,138.97	287.97
<b>Total Supplies</b>	<b>10,500</b>	<b>10,500</b>	<b>9,700</b>	<b>3,773.21</b>	<b>2,907.17</b>
Other Services and Charges					
101-41920-304 Miscellaneous Professional Services		750	750	450.00	-
101-41920-305 Contracted Building Inspection		0	7,117	7,116.26	44,162.46
101-41920-309 EDP Professional Services		0	0	-	-
101-41920-313 Marco IT Mgmt & Backup	6,380	5,800	5,800	4,582.50	5,499.00
101-41920-321 Telephone/Cellular Phones	1,800	1,800	1,800	416.91	495.39
101-41920-331 Travel/Meals/Lodging	600	600	200	-	-
101-41920-334 Mileage Reimbursement	500	500	50	-	-
101-41920-340 Advertising		0	0	-	-
101-41920-351 Legal Notices/Ordinance Publishing	200	200	152	-	-
101-41920-360 Insurance	3,200	3,500	3,500	2,698.45	2,315.67
101-41920-404 Repairs and Maintenance	250	250	250	75.00	340.00
101-41920-409 Maintenance Contracts - Office Equipment	7,000	7,500	7,500	7,140.00	2,685.00
101-41920-430 Miscellaneous	300	300	48	(0.03)	-
101-41920-432 Credit Card Fees	1,200	25	1,143	1,626.00	421.25
101-41920-433 Dues and Subscriptions	1,400	1,400	1,400	632.25	679.50
101-41920-440 Schools and Meetings	4,000	4,000	3,000	1,965.00	2,878.55
<b>Total Other Services and Charges</b>	<b>26,830</b>	<b>26,625</b>	<b>32,710</b>	<b>26,702.34</b>	<b>59,476.82</b>
<b>Total Building Department</b>	<b>407,804</b>	<b>380,366</b>	<b>385,651</b>	<b>321,210.99</b>	<b>381,656.63</b>
<b>Engineering</b>					
101-41925-303 Engineering Contracted Expense	40,000	40,000	40,000	41,328.00	28,685.87

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

	<b>Adopted Budget 2026</b>	<b>Adopted Budget 2025</b>	<b>9/2/2025 Amended Budget 2025</b>	<b>YTD Actual 2025 10/31/2025</b>	<b>YTD Actual 2024 12/31/2024</b>
<i>Planning - #41935</i>					
Personal Services					
101-41935-101 Salaries	246,895	223,663	231,817	200,796.80	216,670.05
101-41935-102 Overtime			149	148.54	-
101-41935-112 Planning Commission Salaries		2,500	2,500	1,995.00	2,870.00
101-41935-121 PERA Employer Share	19,103	16,261	17,846	15,070.89	16,202.42
101-41935-122 FICA/Medicare Employer Share/Employee F	19,485	16,585	18,203	15,060.23	16,112.77
101-41935-124 Paid Family and Medical Leave	2,242		0		
101-41935-131 Medical/Dental/Life Employer Share	52,090	47,475	47,475	44,092.75	45,294.80
101-41935-132 Longevity	7,811	6,670	7,024	-	-
101-41935-133 Deductible Contribution	4,375	3,750	3,750	2,353.08	1,500.00
101-41935-151 Workers' Compensation Insurance	3,201	2,717	2,989	2,327.03	2,296.82
101-41935-154 HRA/Flex Fees	300	300	300	146.01	167.65
101-41935-153 Unemployment			0	-	-
<b>Total Personal Services</b>	<b>355,502</b>	<b>319,921</b>	<b>332,053</b>	<b>281,990.33</b>	<b>301,114.51</b>
Supplies					
101-41935-201 Office Supplies - Accessories	2,000	2,000	2,000	1,142.37	1,904.92
101-41935-204 Stationary, Forms and Envelopes			0	-	-
101-41935-209 Software Updates	1,500	1,500	1,500	930.00	1,455.75
101-41935-210 Miscellaneous Operating Supplies			50	42.91	-
101-41935-212 Gasoline/Fuel/Lubricants/Additivs	500	500	450	147.53	234.63
101-41935-221 Repair and Maintenance Supplies - Vehicles	350	350	350	-	921.37
101-41935-240 Small Tools and Minor Equipment	3,200	3,200	2,200	282.62	1,695.99
<b>Total Supplies</b>	<b>7,550</b>	<b>7,550</b>	<b>6,550</b>	<b>2,345.43</b>	<b>6,212.66</b>
Other Services and Charges					
101-41935-301 Special Projects	2,000	2,000	2,000	-	1,350.00
101-41935-303 Comp Plan Update			0	-	-
101-41935-304 Miscellaneous Professional Services	1,500	1,500	1,500	-	75.00
101-41935-306 Transportation Study Consulting			0	-	-
101-41935-307 Rail Study			0	-	-
101-41935-308 Lakes & Pines Mgmt--Smal l Cities Grant			0	-	-
101-41935-309 EDP Professional Services		0	0	-	-
101-41935-313 Marco IT Mgmt & Backup	6,380	5,880	5,880	4,582.50	5,499.00
101-41935-321 Telephone/Cellular Phones	1,000		1,000	151.57	-
101-41935-322 Code Enforcement Mailing			0	-	-
101-41935-331 Travel/Meals/Lodging	500	500	500	15.00	35.00
101-41935-334 Mileage Reimbursement	250	250	250	-	-
101-41935-340 Advertising			200	-	-
101-41935-351 Legal Notices/Ordinance Publishing	1,500	1,500	1,500	120.43	143.23
101-41935-360 Insurance	13,000	12,000	12,000	13,873.70	12,579.71
101-41935-404 Repairs and Maintenance	300	300	280	-	-
101-41935-409 Maintenance Contracts - Office Equipment	7,000	7,500	7,500	3,735.00	2,990.00
101-41935-430 Miscellaneous			20	(70.10)	(2,950.95)
101-41935-431 Property Securing Exp	1,200	1,200	1,200	650.21	4,112.53
101-41935-432 Abatement Costs			0	-	-
101-41935-433 Dues and Subscriptions	1,300	1,300	1,300	1,020.25	1,267.50
101-41935-440 Schools and Meetings	2,500	2,800	2,800	855.00	1,364.26
101-41935-488 Other Contracted Services--Comp Plan Update			0	-	-
101-41935-489 Other Contracted Services-GIS Maint	1,000	1,000	1,000	-	-
101-41935-490 Flyover Pictures--share from Isanti Co	5,000	5,000	5,000	-	-
<b>Total Other Services and Charges</b>	<b>44,430</b>	<b>42,930</b>	<b>43,930</b>	<b>24,933.56</b>	<b>26,465.28</b>
<b>Total Planning</b>	<b>407,482</b>	<b>370,401</b>	<b>382,533</b>	<b>309,469.32</b>	<b>333,792.45</b>
<b>Total Community Development</b>	<b>855,286</b>	<b>790,767</b>	<b>808,184</b>	<b>672,008.31</b>	<b>744,134.95</b>

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

	Adopted Budget <u>2026</u>	Adopted Budget <u>2025</u>	9/2/2025 Amended Budget <u>2025</u>	YTD Actual 2025 10/31/2025	YTD Actual 2024 12/31/2024
<i>City Hall Buildings - #41950</i>					
Personal Services					
101-41950-101 Salaries	34,019	31,807	31,807	27,785.60	32,034.22
101-41950-102 Overtime	1,000	1,000	1,000	-	-
101-41950-103 Part-time Salaries	-	-	0	-	-
101-41950-121 PERA Employer Share	2,703	2,539	2,539	2,083.92	2,388.63
101-41950-122 FICA/Medicare Employer Share/Employee E	2,757	2,589	2,589	2,058.42	2,359.88
101-41950-124 Paid Family and Medical Leave	318	-	0	-	-
101-41950-131 Medical/Dental/Life Employer Share	10,418	9,514	9,514	8,796.95	9,033.04
101-41950-132 Longevity	1,021	938	938	-	-
101-41950-133 Deductible Contribution	875	750	750	750.00	-
101-41950-151 Workers' Compensation Insurance	3,676	3,452	3,452	2,525.34	2,672.60
101-41950-154 HRA/Flex Fees	50	50	50	29.21	33.55
Total Personal Services	<u>56,837</u>	<u>52,639</u>	<u>52,639</u>	<u>44,029.44</u>	<u>48,521.92</u>
Miscellaneous Operating Supplies					
101-41950-210	-	-	-	-	-
101-41950-212 Gasoline/Fuel	600	200	500	462.00	-
101-41950-215 Maintenance Supplies	8,000	9,000	9,000	6,901.48	5,616.46
101-41950-240 Small Tools & Equipment	2,000	1,500	1,500	10.88	166.14
Total Supplies	<u>10,600</u>	<u>10,700</u>	<u>11,000</u>	<u>7,374.36</u>	<u>5,782.60</u>
Other Services and Charges					
101-41950-321 Telephone/Cellular Phones	20,000	19,000	19,000	17,520.35	19,177.50
101-41950-360 Insurance	4,200	4,000	4,000	4,032.00	3,871.06
101-41950-381 Electric Utilities	12,500	12,000	12,000	10,986.85	11,213.13
101-41950-382 Water/Wastewater	7,000	7,000	7,000	6,500.59	5,520.92
101-41950-383 Gas Utilities	6,000	6,000	6,000	3,588.21	3,010.39
101-41950-384 Refuse and Recycling	-	0	0	-	-
101-41950-401 Repairs and Maintenance -Buildings/Structu	35,000	35,000	35,000	51,113.60	15,760.47
101-41950-405 Janitor Services	10,000	10,000	10,000	-	-
101-41950-409 Maintenance Contracts - Office Equip	6,000	4,800	4,800	4,778.00	4,653.00
101-41950-411 Cement Replacement	-	-	0	-	-
101-41950-413 Rentals - Office Equipment [copier-new]	10,000	9,000	9,000	7,203.35	9,345.68
101-41950-430 Miscellaneous	1,500	500	500	-	1,102.97
Total Other Services and Charges	<u>112,200</u>	<u>107,300</u>	<u>107,300</u>	<u>105,722.95</u>	<u>73,655.12</u>
Total City Hall Buildings	<u>179,637</u>	<u>170,639</u>	<u>170,939</u>	<u>157,126.75</u>	<u>127,959.64</u>
<b>TOTAL GENERAL GOVERNMENT</b>	<u>2,381,126</u>	<u>2,097,268</u>	<u>2,196,603</u>	<u>1,780,727.89</u>	<u>1,919,611.70</u>
<b>PUBLIC SAFETY</b>					
<i>Police Department - #42100</i>					
Personal Services					
101-42100-101 Salaries	1,845,226	1,701,185	1,732,127	1,394,270.98	1,624,844.89
101-42100-102 Overtime	60,000	125,000	110,000	82,885.34	140,907.22
101-42100-103 Salaries - Part-Time Regular	5,000	0	0	-	-
101-42100-104 Temp/Seas Employees-Regular	-	0	0	-	954.34
101-42100-110 Hours Worked Holiday	40,000	37,000	37,000	22,902.46	40,252.91
101-42100-112 Overtime Shift Coverage	18,166	-	0	-	-
101-42100-115 Call-in Pay	-	-	0	-	-
101-42100-116 On Call Pay	-	-	0	-	-
101-42100-117 Shift Differential	12,045	12,045	12,045	8,967.25	10,901.75
101-42100-118 Severance	155,931	0	0	-	-
101-42100-120 Overtime School District	5,000	-	0	-	-
101-42100-121 PERA Employer Share	349,337	324,027	325,561	260,278.82	298,681.97
101-42100-122 FICA/Medicare Employer Share/Employee E	41,448	36,448	36,573	29,279.32	32,417.56
101-42100-124 Paid Family and Medical Leave	18,130	-	0	-	-
101-42100-131 Medical/Dental/Life Employer Share	437,344	380,415	379,000	349,033.60	342,540.20
101-42100-132 Longevity	47,944	43,626	0	-	-
101-42100-133 Deductible Contribution	33,250	28,500	28,500	5,026.55	13,309.46
101-42100-151 Workers' Compensation Insurance	258,974	240,144	241,313	171,089.50	199,882.18
101-42100-154 HRA/Flex Fees	1,500	1,500	1,500	1,053.95	1,206.90
Total Personal Services	<u>3,329,295</u>	<u>2,929,890</u>	<u>2,903,619</u>	<u>2,324,787.77</u>	<u>2,705,899.38</u>

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

	Adopted Budget <u>2026</u>	Adopted Budget <u>2025</u>	9/2/2025 Amended Budget <u>2025</u>	YTD Actual 2025 10/31/2025	YTD Actual 2024 12/31/2024
<b>Supplies</b>					
101-42100-201 Office Supplies - Accessories	2,500	2,500	2,500	1,922.21	1,465.29
101-42100-202 Duplicating Supplies and Copy Paper	1,100	1,100	1,100	157.55	391.50
101-42100-209 Software Updates	3,000	3,000	3,000	1,668.00	2,432.00
101-42100-210 Miscellaneous Operating Supplies	3,000	3,000	3,000	2,753.04	2,478.63
101-42100-212 Gasoline/Fuel/Lubricants/Additives	55,000	55,000	55,000	34,972.69	49,745.37
101-42100-213 Ammunition	4,500	4,500	2,500	-	1,333.76
101-42100-214 Crime Scene Supplies	3,000	3,000	2,332	383.32	338.89
101-42100-217 Promotional Events	5,000	4,000	4,000	1,618.52	6,020.65
101-42100-221 Repairs and Maintenance Supplies - Squads	19,000	16,000	20,000	25,059.63	18,901.74
101-42100-231 Uniform Allowance	25,000	22,000	20,000	9,722.19	18,256.63
101-42100-232 Uniform--Reserves	0	-	0	-	-
101-42100-240 Small Tools/Minor Equipment	25,000	25,000	23,083	23,953.89	8,861.23
<b>Total Supplies</b>	<b>146,100</b>	<b>139,100</b>	<b>136,515</b>	<b>102,211.04</b>	<b>110,225.69</b>
<b>Other Services and Charges</b>					
101-42100-304 Miscellaneous Professional Services	18,000	15,000	15,000	12,868.94	30,648.96
101-42100-305 Applicant Testing	-	-	0	-	-
101-42100-313 Marco IT Mgmt & Backup	28,600	26,000	26,000	25,202.50	24,747.00
101-42100-321 Telephone/Cellular Phones	15,000	15,000	15,000	11,402.88	14,936.35
101-42100-322 Postage	600	600	600	-	378.20
101-42100-331 Travel/Meals/Lodging	3,000	2,500	6,000	7,804.68	4,036.18
101-42100-334 Mileage Reimbursement	400	300	300	-	365.82
101-42100-340 Advertising	-	-	0	-	-
101-42100-360 Insurance	72,000	70,000	70,000	77,971.93	67,546.30
101-42100-381 Electric Utilities	6,500	6,500	6,500	5,287.99	5,262.69
101-42100-383 Gas Utilities	3,000	4,000	3,000	1,767.34	1,482.74
101-42100-404 Maintenance and Repair -Vehicles/ Equipme	13,000	10,000	15,000	13,308.61	12,047.76
101-42100-409 Maintenance Contracts--Office Equipment	31,000	26,000	64,465	31,191.11	29,791.77
101-42100-410 Police Reserve Program Activities	-	-	0	-	-
101-42100-411 Auto Pawn	3,200	3,200	3,200	3,106.00	3,016.00
101-42100-430 Miscellaneous	-	0	0	-	-
101-42100-432 Credit Card Fees	50	50	50	0.62	-
101-42100-433 Dues and Subscriptions	29,000	28,000	28,000	25,574.57	28,033.34
101-42100-440 Schools and Meetings	15,000	14,000	14,000	8,181.40	14,199.50
101-42100-480 Special Response Team	3,500	3,500	0	-	-
101-42100-485 Therapy Dog Costs	8,000	-	200	-	-
101-42100-489 Other Contracted Services	-	-	0	-	-
<b>Total Other Services and Charges</b>	<b>249,850</b>	<b>224,650</b>	<b>267,315</b>	<b>223,668.57</b>	<b>236,492.61</b>
<b>Total Police Department</b>	<b>3,725,245</b>	<b>3,293,640</b>	<b>3,307,449</b>	<b>2,650,667.38</b>	<b>3,052,617.68</b>
<b>Fire Department - 42200</b>					
<b>Personal Services</b>					
101-42200-101 Salaries	110,635	103,750	103,750	88,020.80	111,562.56
101-42200-103 Salaries	85,000	80,000	80,000	70,453.00	81,485.00
101-42200-121 PERA Employer Share	8,339	7,806	7,806	6,601.56	10,037.62
101-42200-122 FICA/Medicare Employer Share/Employee E	15,010	14,082	14,082	11,989.24	13,590.29
101-42200-124 Paid Family and Medical Leave	978	-	0	-	-
101-42200-131 Medical/Dental/Life Employer Share	20,835	19,027	29,000	27,221.10	28,679.42
101-42200-132 Fire Longevity Pay	553	325	325	-	-
101-42200-133 Deductible Contribution	1,750	1,500	1,500	404.09	995.20
101-42200-151 Worker's Comp - Ins Premiums	70,388	69,384	69,384	47,166.87	48,506.85
101-42200-153 Unemployment Comp	0	0	0	-	32.01
101-42200-154 Flex Fees	100	100	100	58.40	96.50
<b>Total Personal Services</b>	<b>\$313,588</b>	<b>\$295,974</b>	<b>\$305,947</b>	<b>251,915.06</b>	<b>294,985.45</b>

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

		9/2/2025			YTD	YTD
		Adopted	Adopted	Amended	Actual 2025	Actual 2024
		Budget	Budget	Budget	10/31/2025	12/31/2024
		<u>2026</u>	<u>2025</u>	<u>2025</u>		
<b>Supplies</b>						
101-42200-201	Office Supplies - Accessories	500	500	500	87.89	647.47
101-42200-204	Stationary, Forms and Envelopes		0	0	-	-
101-42200-210	Miscellaneous Operating Supplies	8,000	7,500	7,500	9,076.74	2,285.88
101-42200-211	Grant Funded Supplies		0	0	-	-
101-42200-212	Gasoline/Fuel/Lubricants/Additives	9,700	9,500	9,500	9,932.75	10,685.70
101-42200-213	Operation Round Up Computer Exp			0	-	-
101-42200-215	Shop Maintenance Supplies	200	200	200	-	10.15
101-42200-221	Repairs and Maintenance Supplies - Trucks	26,000	25,000	25,000	17,591.03	29,935.36
101-42200-223	Repairs and Maintenance Supplies - Building	2,500	2,000	2,000	671.87	4,680.25
101-42200-231	Uniform Allowance	45,000	45,000	45,000	19,518.73	6,450.80
101-42200-232	Uniform Grant Funded		0	1,923	1,922.35	-
101-42200-240	Small Tools	12,500	12,000	12,000	10,477.68	10,238.91
101-42200-241	Small Tools-Grant Funded			0	-	2,795.89
<b>Total Supplies</b>		<b>104,400</b>	<b>101,700</b>	<b>103,623</b>	<b>69,279.04</b>	<b>67,730.41</b>
<b>Other Services and Charges</b>						
101-42200-301	Auditing and Accounting				-	-
101-42200-304	Miscellaneous Professional Services	19,000	18,000	18,000	17,031.26	20,360.46
101-42200-306	Fire Relief--Pension Pass Through		0	0	155,908.96	132,488.47
101-42200-307	Fire Relief--Pension City Share	10,000	10,000	10,000	-	10,000.00
101-42200-313	Marco IT Mgmt & Backup	6,380	5,880	5,880	4,582.50	5,499.00
101-42200-321	Telephone/Cellular Phones	2,000	2,000	2,000	1,599.41	1,922.20
101-42200-331	Travel/Meals/Lodging	1,000	1,000	1,065	2,213.85	449.68
101-42200-334	Mileage Reimbursement	350	300	300	635.60	373.86
101-42200-340	Advertising	875	750	745	500.00	875.00
101-42200-360	Insurance	12,000	11,000	11,000	11,761.52	10,423.96
101-42200-381	Electric Utilities	15,000	18,000	18,000	13,807.56	13,741.46
101-42200-382	Water/Wastewater Utilities	650	600	600	372.23	525.21
101-42200-383	Gas Utilities	5,000	5,000	5,000	3,460.60	2,544.92
101-42200-401	Repairs and Maintenance - Buildings	4,000	2,500	2,500	240.00	9,930.00
101-42200-404	Repairs and Maintenance - Equipment/Radio	22,000	20,000	20,000	18,204.72	15,633.94
101-42200-405	Janitorial		0	0	-	-
101-42200-430	Miscellaneous	500	500	0	236.47	-
101-42200-433	Dues and Subscriptions	1,800	1,700	2,200	2,101.25	1,491.37
101-42200-440	Schools and Meetings	6,000	6,000	6,000	2,680.38	4,365.49
101-42200-441	Schools and Meetings Grant Funded	0	0	12,940	14,640.00	3,896.25
<b>Total Other Services and Charges</b>		<b>106,555</b>	<b>103,230</b>	<b>116,230</b>	<b>249,976.31</b>	<b>234,521.27</b>
<b>Total Fire Department</b>		<b>524,543</b>	<b>500,904</b>	<b>525,800</b>	<b>571,170.41</b>	<b>597,237.13</b>
<b>Emergency Management - #42300</b>						
<b>Supplies</b>						
101-42300-201	Office Supplies - Accessories	100	100	100	-	-
101-42300-202	Duplicating Supplies and Copy Paper			0	-	-
101-42300-209	Software Updates			0	-	249.00
101-42300-210	Miscellaneous Operating Supplies	500	500	500	150.00	530.00
101-42300-240	Small Tools & Minor Equip	3,000	6,500	6,500	2,732.25	1,149.00
<b>Total Supplies</b>		<b>3,600</b>	<b>7,100</b>	<b>7,100</b>	<b>2,882.25</b>	<b>1,928.00</b>

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

	Adopted Budget <u>2026</u>	Adopted Budget <u>2025</u>	9/2/2025 Amended Budget <u>2025</u>	YTD Actual 2025 10/31/2025	YTD Actual 2024 12/31/2024
<b>Other Services and Charges</b>					
101-42300-304 Misc Prof Serv				-	-
101-42300-321 Telephone/Cellular Phones				-	-
101-42300-331 Travel/Meals/Lodging	295	295	295	-	-
101-42300-340 Advertising			0	-	-
101-42300-433 Dues & Subscriptions	1,300	1,300	1,300	305.00	1,105.00
101-42300-404 Rep & Maint Labor Vehl/Equip		0	2,111	2,110.10	2,324.74
101-42300-440 Schools and Meetings	500	500	500	45.00	-
101-42300-441 Grant Funded Schools and Meetings			0	-	-
101-42300-999 Covid 19			0	-	-
101-42300-489 Other Contracted Services	1,500	1,500	1,500	1,410.00	3,230.00
<b>Total Other Services and Charges</b>	<b>3,595</b>	<b>3,595</b>	<b>5,706</b>	<b>3,870</b>	<b>6,660</b>
<i>Total Emergency Management</i>	7,195	10,695	12,806	6,752.35	8,587.74
<b>Animal Control - # 42700</b>					
<b>Supplies</b>					
101-42700-310 Miscellaneous Operating Supplies	5,000	5,000	5,000	3,272.80	4,800.00
101-42700-340 Advertising				-	-
<b>Total Supplies</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,272.80</b>	<b>4,800.00</b>
<i>Total Animal Control</i>	5,000	5,000	5,000	3,272.80	4,800.00
<b>TOTAL PUBLIC SAFETY</b>	<b>4,261,983</b>	<b>3,810,239</b>	<b>3,851,055</b>	<b>3,231,862.94</b>	<b>3,663,242.55</b>
<b>PUBLIC WORKS</b>					
<b>Street Maintenance - # 43000</b>					
<b>Personal Services</b>					
101-43001-101 Salaries	815,882	776,174	776,174	630,174.71	744,165.40
101-43001-102 Overtime	5,000	5,000	5,000	6,155.56	5,977.91
101-43001-104 Temporary/Seasonal	63,360	46,530	44,000	11,992.02	18,500.91
101-43001-105 Temporary/Seasonal Overtime			0	-	-
101-43001-157 Severance due to retirement			0	-	-
101-43001-110 Hours Worked Holiday			1,035	1,034.60	-
101-43001-111 Overtime Snowplowing	39,000	38,500	38,500	9,789.08	8,917.22
101-43001-112 Overtime Mosquito Spraying	1,000	1,000	113	-	490.49
101-43001-115 Call-in Pay			303	302.39	779.68
101-43001-121 PERA Employer Share	66,682	62,913	62,913	47,977.96	57,075.48
101-43001-122 FICA/Medicare Employer Share/Employee E	72,861	68,879	68,879	48,841.18	57,930.26
101-43001-123 Central Pension Contribution	16,820	16,640	16,640	13,573.75	16,380.70
101-43001-124 Paid Family and Medical Leave	8,381		0	-	-
101-43001-131 Medical/Dental/Life Employer Share	200,451	162,430	162,430	161,616.95	158,839.85
101-43001-132 Longevity	28,198	32,286	32,286	-	-
101-43001-133 Deductible Contribution	18,666	14,275	14,275	2,536.00	7,558.59
101-43001-151 Workers' Compensation Insurance	117,949	113,468	113,468	72,412.05	75,352.24
101-43001-154 HRA/Flex Fees	750	750	750	580.26	665.32
<b>Total Personal Services</b>	<b>1,455,000</b>	<b>1,338,845</b>	<b>1,336,766</b>	<b>1,006,986.51</b>	<b>1,152,634.05</b>
<b>Supplies</b>					
101-43001-201 Office Supplies - Accessories	1,500	1,500	1,500	179.09	840.71
101-43001-202 Duplicating and Copying Supplies	200	200	200	-	39.99
101-43001-204 Stationary, Forms and Envelopes	250	400	400	-	-
101-43001-209 Software Updates	500	500	500	-	-
101-43001-210 Miscellaneous Operating Supplies	15,000	15,000	13,000	13,427.36	14,778.11
101-43001-212 Gasoline/Fuel/Lubricants/Additives	80,000	80,000	80,000	33,758.65	44,817.76
101-43001-215 Shop Maintenance Supplies	1,500	1,500	1,500	-	1,567.96
101-43001-219 Snow Removal - Material	65,000	85,000	85,000	32,328.90	74,534.65
101-43001-221 Repairs and Maintenance Supplies - Equipm	110,000	100,000	100,000	83,691.93	89,032.96
101-43001-223 Repairs & Maint-Bldgs			2,000	-	-
101-43001-224 Repairs and Maintenance - Infrastructure	20,000	18,000	18,000	2,709.79	14,620.48
101-43001-226 Signs	15,000	20,000	20,000	4,207.08	6,375.05
101-43001-240 Small Tools and Minor Equipment	15,000	12,000	12,000	6,879.26	15,475.66
<b>Total Supplies</b>	<b>323,950</b>	<b>334,100</b>	<b>334,100</b>	<b>177,182.06</b>	<b>262,083.33</b>

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

	Adopted Budget <u>2026</u>	Adopted Budget <u>2025</u>	9/2/2025 Amended Budget <u>2025</u>	YTD Actual 2025 10/31/2025	YTD Actual 2024 12/31/2024	
<b>Other Services and Charges</b>						
101-43001-304	Miscellaneous Professional Services	3,500	3,500	3,500	3,391.60	2,787.61
101-43001-313	Marco IT Mgmt & Backup	6,380	6,500	6,500	4,582.50	5,499.00
101-43001-321	Telephone/Cellular Phones	5,000	5,000	5,000	3,855.53	4,925.49
101-43001-331	Travel/Meals/Lodging	500	500	500	-	-
101-43001-334	Mileage Reimbursement	200	200	200	-	-
101-43001-340	Advertising	500	500	500	-	349.80
101-43001-351	Legal Notices/Publications	-	-	0	-	-
101-43001-360	Insurance	20,000	19,000	19,000	19,379.36	18,891.95
101-43001-381	Electric Utilities	8,700	8,500	8,500	6,663.70	8,262.24
101-43001-382	Water/Wastewater Utilities	3,500	3,500	3,500	3,091.91	3,275.70
101-43001-383	Gas Utilities	20,000	20,000	20,000	15,182.17	12,362.88
101-43001-384	Refuse Hauling	3,800	3,500	3,500	3,124.65	3,560.06
101-43001-386	EV Charging Station	-	0	0	-	-
101-43001-401	Repairs and Maint Building & Structures	3,500	4,000	4,000	672.00	2,191.25
101-43001-404	Repairs and Maintenance - Vehicles/Equipm	15,000	10,000	10,000	10,481.86	11,267.71
101-43001-405	Emergency Mgmt Rep & Maint	-	-	0	-	-
101-43001-406	Painting and Striping	33,000	30,000	30,000	21,817.23	29,164.27
101-43001-407	Bridge Repair	-	-	0	-	-
101-43001-408	Sidewalk Repairs	10,000	10,000	0	-	7,260.72
101-43001-413	BNSF Parking Lot Lease	4,000	4,000	4,000	3,589.28	3,484.74
101-43001-414	Equipment Rental	8,000	8,000	8,000	5,452.75	7,958.50
101-43001-417	Uniform Rental	10,000	9,000	9,000	9,466.57	11,623.49
101-43001-430	Miscellaneous	1,000	1,000	1,000	43.44	120.00
101-43001-433	Dues and Subscriptions	1,000	1,000	1,000	881.31	659.50
101-43001-440	Schools and Meetings	1,000	500	500	435.00	394.66
101-43001-443	City Garden/Flower Oper Exp	1,000	1,000	1,000	211.98	509.72
101-43001-444	Insect Control	15,000	15,000	15,000	7,215.98	9,118.48
101-43001-445	Diseased Tree Program	15,000	10,000	27,064	24,195.00	14,532.50
101-43001-446	Weed Control	6,000	6,000	6,000	3,100.24	4,613.93
101-43001-447	Downtown Decorations	15,000	15,000	15,000	15,334.27	1,680.96
101-43001-451	Township Assessment	-	-	15	14.43	-
101-43001-452	Street Light Replacement & Signal Painting	-	-	0	-	-
101-43001-449	Paver Repair	10,000	10,000	5,000	-	-
101-43001-489	Other Contracted Services	15,000	15,000	15,000	10,837.48	2,916.84
	<b>Total Other Services and Charges</b>	<b>235,580</b>	<b>220,200</b>	<b>222,279</b>	<b>173,020.24</b>	<b>167,412.00</b>
	<i>Total Street Maintenance</i>	<i>2,014,530</i>	<i>1,893,145</i>	<i>1,893,145</i>	<i>1,357,188.81</i>	<i>1,582,129.38</i>
	<b>TOTAL PUBLIC WORKS</b>	<b>2,014,530</b>	<b>1,893,145</b>	<b>1,893,145</b>	<b>1357188.81</b>	<b>1582129.38</b>

**PARKS AND RECREATION**

*Parks and Parks Programming- 45200*

<b>Personal Services</b>						
101-45200-101	Full-time Salaries	196,663	184,455	184,455	143,079.16	151,869.37
101-45200-102	FT Overtime	2,000	2,000	1,900	452.61	391.70
101-45200-104	Salaries - Temporary/Seasonal	46,080	58,525	58,525	33,335.84	37,818.70
101-45200-105	Overtime - Temporary/Seasonal	-	-	300	289.59	-
101-45200-112	Parks & Rec Commission Stipends	2,000	2,000	1,900	70.00	625.00
101-45200-118	Sovereign	-	-	0	-	-
101-45200-121	PERA (Employer)	15,347	14,400	14,400	10,764.87	11,636.06
101-45200-122	FICA/Medicare Employer Share/Employer E	20,119	18,264	18,264	13,280.77	14,153.61
101-45200-123	Central Pension Contribution	4160	4,160	4,160	3,059.38	3,384.79
101-45200-124	Paid Family and Medical Leave	2,224	-	0	-	-
101-45200-131	Medical/Dental/Life Employer Share	47,271	42,932	42,932	33,087.78	36,054.75
101-45200-132	Longevity	5,963	5,545	5,545	-	-
101-45200-133	Deductible Contribution	4,375	3,750	3,750	2,031.39	1,641.68
101-45200-151	Workers' Compensation Insurance	23,657	23,839	23,839	16,340.21	16,660.53
101-45200-154	HRA/Flex Fees	200	200	200	132.61	145.33
	<b>Total Personal Services</b>	<b>370,059</b>	<b>360,070</b>	<b>360,170</b>	<b>255,924.21</b>	<b>274,381.52</b>

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

		9/2/2025				
		Adopted	Adopted	Amended	YTD	YTD
		Budget	Budget	Budget	Actual 2025	Actual 2024
		2026	2025	2025	10/31/2025	12/31/2024
<b>Supplies</b>						
101-45200-210	Miscellaneous Operating Supplies	12,000	12,000	12,000	4,096.77	9,650.89
101-45200-212	Gasoline/Fuel/Lubricants/Additives	20,000	20,000	20,000	12,612.20	10,998.42
101-45200-221	Repairs and Maintenance Supplies - Equipment	15,000	15,000	15,000	11,883.28	13,848.87
101-45200-223	Repairs and Maintenance Supplies - Building	20,000	30,000	30,000	18,149.59	11,915.03
101-45200-226	Signs	1,000	1,000	1,000	2,144.90	424.86
101-45200-227	City Park Light Pole Project			0	-	-
101-45200-228	Adopt A Park Supplies		500	500	-	-
101-45200-230	Master Garden Supplies	1,000	1,000	1,000	609.87	-
101-45200-240	Small Tools and Minor Equipment	40,000	5,000	5,000	4,036.12	2,081.87
<b>Total Supplies</b>		<b>109,000</b>	<b>84,500</b>	<b>84,500</b>	<b>53,532.73</b>	<b>48,919.94</b>
<b>Other Services and Charges</b>						
101-45200-304	Professional Services	1,000	1,000	1,506	1,505.28	1,765.81
101-45200-305	Park Contracted Services	500	500	0	-	-
101-45200-306	Park & Rec Comm Activity			0	-	-
101-45200-321	Telephone/Cellular Phones	1,000	1,000	1,000	804.56	850.27
101-45200-340	Advertising	200	200	200	-	-
101-45200-351	Legal Notices			0	-	-
101-45200-360	Insurance	20,000	18,000	18,000	19,468.26	18,557.53
101-45200-381	Electric Utilities	90,000	80,000	80,000	70,186.58	86,395.08
101-45200-382	Water & Wastewater Utilities	7,000	15,000	15,000	13,215.69	5,740.49
101-45200-383	Gas Utilities	1,500	2,000	2,000	1,176.27	1,003.43
101-45200-384	Refuse Hauling	600	600	600	445.89	546.56
101-45200-386	EV Charging Station Power			0	-	-
101-45200-401	Repairs and Maintenance - Structures	8,000	6,000	6,000	3,671.46	17,637.03
101-45200-403	R&M Tennis Court	10,000	10,000	10,000	-	-
101-45200-404	Repairs & Maint Labor-Vel/Equip	5,000	5,000	5,000	3,193.05	5,300.00
101-45200-413	Equipment Rental	8,000	9,000	9,000	7,225.00	6,952.00
101-45200-417	Rental-Uniforms	1,000	850	850	858.32	1,043.50
101-45200-430	Miscellaneous			0	-	-
101-45200-440	Schools & Meetings			0	-	-
101-45200-445	Weed Control and Fertilizer	2,000	20,000	20,000	14,179.27	10,739.33
101-45200-446	Buckthorn Removal Contracted Serv	50,000		0	-	-
101-45200-485	Property Taxes	0	0	0	-	-
101-45200-495	Ski Trail Maintenance Agreement	5,000	5,000	5,000	1,650.00	825.00
101-45200-496	Arts and Parks Programming	35,000	30,000	30,000	29,868.30	28,225.21
<b>Total Other Services and Charges</b>		<b>245,800</b>	<b>204,150</b>	<b>204,156</b>	<b>167,447.93</b>	<b>185,781.24</b>
<b>Total Parks &amp; Parks Programming</b>		<b>724,859</b>	<b>648,720</b>	<b>648,826</b>	<b>476,904.87</b>	<b>509,082.70</b>
<b>Library - 45400</b>						
<b>Supplies</b>						
101-45400-210	Miscellaneous Operating Supplies	7,000	4,000	4,000	4,434.28	5,548.16
101-45400-212	Gasoline/Fuel/Lubricants/Additives			0	-	-
101-45400-221	Repairs and Maintenance Supplies - Equipment			0	-	-
101-45400-223	Repairs and Maintenance Supplies - Building	2,000	3,000	3,000	3,679.14	1,644.08
101-45400-240	Small Tools and Minor Equipment	2,000	1,000	1,000	878.40	1,906.99
<b>Total Supplies</b>		<b>11,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,991.82</b>	<b>9,099.23</b>

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

	Adopted Budget <u>2026</u>	Adopted Budget <u>2025</u>	9/2/2025 Amended Budget <u>2025</u>	YTD Actual 2025 10/31/2025	YTD Actual 2024 12/31/2024
<b>Other Services and Charges</b>					
101-45400-360 Insurance	11,500	11,000	11,000	11,457.39	10,972.72
101-45400-381 Electric Utilities	36,000	34,000	34,000	29,365.74	33,836.97
101-45400-382 Water & Wastewater Utilities	3,500	3,500	3,500	3,841.04	2,083.42
101-45400-383 Gas Utilities	7,000	6,000	6,000	5,283.86	4,235.61
101-45400-384 Refuse Hauling	1,500	1,500	1,500	1,800.85	1,367.69
101-45400-401 Repairs and Maintenance - Structures	4,000	4,000	10,000	7,387.47	539.00
101-45400-404 Repair & Maint Labor-Camb Libr	62,000	60,000	54,000	50,777.36	56,755.16
101-45400-409 Maint Contract-Bldg & Equip	5,500	5,000	5,000	1,794.80	5,023.16
101-45400-417 Rental-Uniforms			0	-	-
101-45400-430 Miscellaneous	250	500	394	-	146.50
101-45400-440 Schools & Meetings			0	-	-
<b>Total Other Services and Charges</b>	<b>131,250</b>	<b>125,500</b>	<b>125,394</b>	<b>111,709</b>	<b>114,960</b>
<b>Total Library</b>	<b>142,250</b>	<b>133,500</b>	<b>133,394</b>	<b>120,700.33</b>	<b>124,059.46</b>
<b>TOTAL PARKS AND RECREATION</b>	<b>867,109</b>	<b>782,220</b>	<b>782,220</b>	<b>597,605</b>	<b>633,142</b>
<b>TOTAL EXPENDITURES</b>	<b>9,524,748.00</b>	<b>8,582,872.20</b>	<b>8,723,023.00</b>	<b>6,967,384.84</b>	<b>7,798,125.79</b>
<b>TRANSFERS OUT</b>					
101-49300-720				1,051,772.00	1,884,417.00
Fire Equipment Capital Fund - #420	94,475	84,247	85,886		
Park Capital Fund-#415	0	175,000	220,000		
Police Capital Fund #417	0	12,948	333,948		
Public Works Capital Fund #418	0	31,506	417,182		
City Hall Capital Fund #419	0	65,000	65,000		
CI Bike / Walk Trail-Capital Fund	15,000	15,000	15,000		
CI Bike/ Walk Trail- Operating Fund	6,660	6,660	6,660		
Library Capital Fund #425	0	7,500	107,500		
Pavement Management Fund - #443	0	351,619	887,573		
Transfer to 205 for Econ Dev.	0	120,000	220,000		
Transfer to Airport Operating	0	53,023	53,023		
Transfers Out to Airport Cap	0	0	0		
<b>TOTAL TRANSFERS OUT</b>	<b>116,135</b>	<b>922,503</b>	<b>2,411,772</b>	<b>1,051,772.00</b>	<b>1,884,417.00</b>
<b>TOTAL EXPENDITURES &amp; TRANSFER</b>	<b>9,640,883</b>	<b>9,505,375</b>	<b>11,134,795</b>	<b>8,019,156.84</b>	<b>9,682,542.79</b>

## Resolution No. R25-102

### *Resolution Adopting the 2026 Airport Operating Special Revenue Fund Budget*

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAMBRIDGE, ISANTI COUNTY, STATE OF MINNESOTA,** that the annual budget of the City of Cambridge for the fiscal year beginning January 1, 2026, is hereby adopted for the Airport Operating Special Revenue Fund as follows:

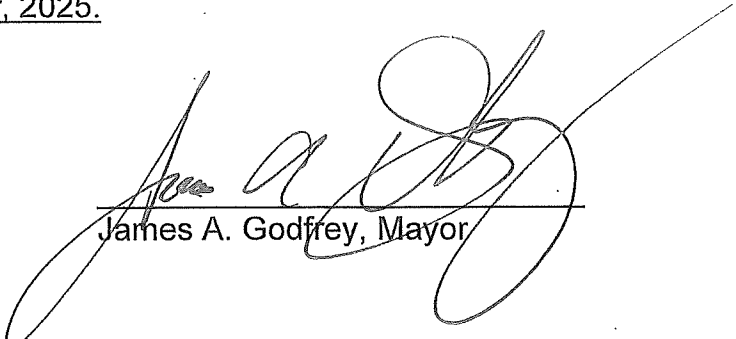
Revenues:

Inter-governmental Revenue	\$ 23,000
Charges for Services	<u>72,000</u>
Total Revenues	<u>\$ 110,000</u>

Expenditures:

Supplies	79,600
Other Services and Charges	25,400
Transfer to Airport Capital Fund	<u>5,000</u>
Total Expenditures	<u>\$ 110,000</u>

Adopted this 1st day of December, 2025.

  
James A. Godfrey, Mayor

ATTEST:



Monica Seiberlich,  
City Clerk/Assistant to the City Administrator

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

	Adopted Budget 2026	Adopted Budget 2025	Actual 10/31/2025	Actual 12/31/24
<b>REVENUES:</b>				
211-34922			0.00	0.00
211-33180			0.00	
211-34921			11,578.37	24,621.82
	23,000	20,000	11,578	24,621.82
<b>TOTAL INTERGOVERNMENTAL</b>				
211-34920	15,000	14,000	15,728.94	15,728.94
211-34923			0.00	0.00
211-34925	72,000	76,000	32,249.35	71,106.69
211-34951	0	0	0.00	0.00
	87,000	90,000	47,978.29	86,835.63
<b>TOTAL CHARGES FOR SERVICES</b>				
<b>OTHER FINANCING SOURCES</b>				
211-36210	0	0	0.00	2,558.09
211-39203	0	53,023	53,023.00	0.00
	0	53,023	53,023	2,558.09
<b>TOTAL OTHER FINANCING SOURCES</b>				
<b>TOTAL REVENUES AND TRANSFERS IN</b>				
	110,000	163,023	112,579.66	114,015.54
<b>EXPENDITURES:</b>				
<b>Personal Services:</b>				
211-49000-101	0	16,773	17,410.61	19,205.91
211-49000-104	0	15,000	0.00	0.00
211-49000-111	0	500	415.79	48.93
211-49000-121	0	2,420	1,336.91	1,450.30
211-49000-122	0	2,469	1,324.21	1,426.69
211-49000-123	0	0	69.39	82.82
211-49000-131	0	2,854	2,633.01	2,702.52
211-49000-132	0	874	0.00	
211-49000-133	0	225	0.00	
211-49000-151	0	2,305	0.00	0.00
	0	43,420	23,190	24,917.17
<b>Supplies:</b>				
211-49000-210	1,000	1,000	330.40	269.98
211-49000-212	100	100	10.00	0.00
211-49000-215	500	500	0.00	0.00
211-49000-221	5,000	7,000	2,962.54	1,883.33
211-49000-223	1,000	1,000	463.61	0.00
211-49000-226	500	500	0.00	0.00
211-49000-228	1,500	1,500	4,348.00	569.16
211-49000-251	70,000	75,089	24,984.88	58,032.88
	79,600	86,689	33,099	60,775.55
<b>Other Services and Charges</b>				
211-49000-301	0	0	0.00	4,000.00
211-49000-304	1,400	0	0.00	0.00
211-49000-321	2,000	2,000	1,216.03	1,944.21
211-49000-331	200	200	0.00	0.00
211-49000-334	0	0	0.00	0.00
211-49000-351	200	200	176.30	0.00
211-49000-360	4,000	3,700	4,223.24	3,414.97
211-49000-381	5,500	7,000	4,320.36	5,298.79
211-49000-383	2,000	4,000	0.00	0.00
211-49000-401	1,000	1,000	0.00	0.00
211-49000-403	2,500	3,000	1,668.32	936.00
211-49000-404	2,500	3,000	140.00	0.00
211-49000-408	500	600	0.00	0.00
211-49000-430	500	500	0.00	411.00
211-49000-431	0	114	0.00	0.00
211-49000-433	300	300	0.00	175.00
211-49000-440	300	300	0.00	0.00
211-49000-441	500	500	400.00	400.00
211-49000-489	2,000	1,500	2,507.20	1,767.00
	25,400.00	27,914.00	14,651.45	18,346.97
<b>Total Operating Expenditures</b>				
	105,000.00	158,023.00	70,940.80	104,039.69
211-49300-720	5,000	5,000	0.00	0.00
	5,000	5,000	0	0.00
<b>TOTAL TRANSFERS OUT</b>				
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>				
	110,000	163,023	70,940.80	104,039.69
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>				
	0.00	0.00	-41,638.86	9,975.85

**Resolution No. R25-103**

*Resolution Adopting the 2026 Debt Service Fund Budget*

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAMBRIDGE, ISANTI COUNTY, STATE OF MINNESOTA,** that the annual budget of the City of Cambridge for the fiscal year beginning January 1, 2026, is hereby adopted for the Debt Service Fund as follows:

**DEBT SERVICE FUND**

Revenues:

Property taxes	\$ 1,082,407
Special Assessments	342,542
Interest Income	500
Transfers In	<u>800,000</u>
Total Revenues	<u>\$2,225,949</u>


Expenditures:

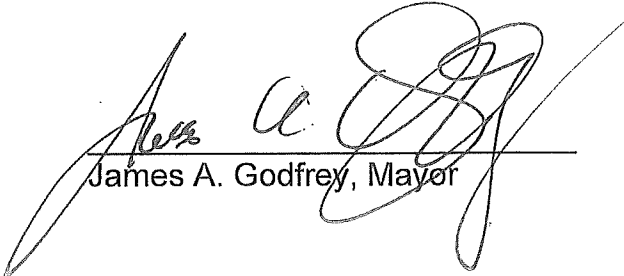
Principal	\$ 1,630,001
Interest	576,913
Fiscal Agent Fees	<u>8,425</u>
Total Expenditures	<u>\$ 2,215,339</u>

This resolution shall become effective immediately upon its passage without publication.

Adopted this 1st day of December, 2025

ATTEST:

  
\_\_\_\_\_  
Monica Seiberlich,  
City Clerk/Assistant to the City Administrator

  
\_\_\_\_\_  
James A. Godfrey, Mayor

**CITY OF CAMBRIDGE**  
**Debt Service Fund**  
**Adopted Budget 2026**

		Total Adopted Budget 2026	2018 Street Imp Bonds 328	2019 & 2020 Library Bonds 325	2020 Street Imp Bonds 380	2016 Street Imp Bonds 324	2015 Street Imp Bonds 385	2022 Street Imp Bonds 392	2024 Street Imp Bonds 384	2025 Street Imp Bonds 365
<b>PROPERTY TAX</b>										
31010	Current	1,082,407	118,147					366,300	120,780	477,180
31020	Delinquent	-								
31050	Tax Increment	-								
	<b>TOTAL PROPERTY TAX</b>	<b>1,082,407</b>	<b>118,147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>366,300</b>	<b>120,780</b>	<b>477,180</b>
<b>SPECIAL ASSESSMENTS</b>										
36100	Prepaid	-								
36101/36102	Principal, Int & Penalties	342,542	100,858		23,504	47,917		49,405	71,834	49,025
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>342,542</b>	<b>100,858</b>	<b>-</b>	<b>23,504</b>	<b>47,917</b>	<b>-</b>	<b>49,405</b>	<b>71,834</b>	<b>49,025</b>
<b>INTERGOVERNMENTAL</b>										
	Municipal State Aid	-								
	Assessment	-								
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>										
36210	Interest Earnings	500	-	-	-				500	-
36230	Donations	-								
39310	Bond Proceeds	-								
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>
39203	Transfer In From Sales Tax	800,000		500,000	300,000					
39203	Transfer In	-				-				
	<b>TOTAL TRANSFERS IN</b>	<b>800,000</b>	<b>-</b>	<b>500,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL REVENUES AND TRANSFERS</b>	<b>2,225,449</b>	<b>219,005</b>	<b>500,000</b>	<b>323,504</b>	<b>47,917</b>	<b>-</b>	<b>415,705</b>	<b>193,114</b>	<b>526,205</b>
<b>Debt Service</b>										
	Principal	1,630,001	200,000	350,000	295,000	145,000	135,000	350,001	155,000	-
	Interest	576,913	28,800	143,819	39,975	4,450	1,350	88,051	72,300	198,168
	Transfer to other debt service fund	-								
	Other Fees	8,425	625	1,300	1,000	2,000		1,500	1,000	1,000
	<b>Total Debt Service Expenditures</b>	<b>2,215,339</b>	<b>229,425</b>	<b>495,119</b>	<b>335,975</b>	<b>151,450</b>	<b>136,350</b>	<b>439,552</b>	<b>228,300</b>	<b>199,168</b>
	<b>Revenues over (under) expense</b>	<b>10,110</b>	<b>(10,420)</b>	<b>4,881</b>	<b>(12,471)</b>	<b>(103,533)</b>	<b>(136,350)</b>	<b>(23,847)</b>	<b>(35,186)</b>	<b>327,036</b>

\* Planned draw on fund balance

**Resolution No. R25-104**

*Resolution Adopting the 2026 Capital Funds Budget*

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAMBRIDGE, ISANTI COUNTY, STATE OF MINNESOTA,** that the annual budget of the City of Cambridge for the fiscal year beginning January 1, 2026, is hereby adopted for the Capital Funds as follows:

**CAPITAL FUNDS**

Revenues:

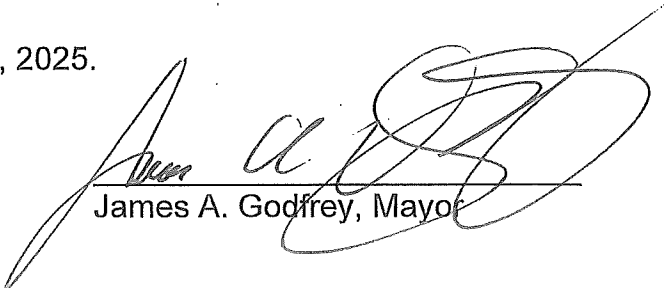
Charges for Services	\$ 54,571
Special Assessments	18,507
Intergovernmental	2,170,000
Other Financing Sources	3,643,515
Transfers In	<u>11,144,224</u>
Total Revenues	<u>\$17,030,817</u>

Expenditures:

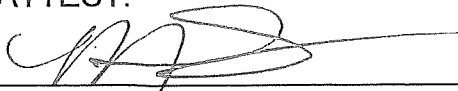
Capital Outlay	\$17,478,464
Transfer Out	<u>1,088,552</u>
Total Expenditures	<u>\$ 18,567,016</u>

\*Note—planned budgeted draw down of fund balance.

Adopted this 1st day of December, 2025.

  
James A. Godfrey, Mayor

ATTEST:

  
\_\_\_\_\_  
Monica Selberlich,  
City Clerk/Assistant to the City Administrator



## Resolution No. R25-105

### *Resolution Adopting the 2026 Enterprise Funds Operating Budgets*

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAMBRIDGE, ISANTI COUNTY, STATE OF MINNESOTA, as follows:**

- 1) That the annual budget of the City of Cambridge for the fiscal year beginning January 1, 2026, is hereby adopted for the Water Utility Fund as follows:

#### WATER UTILITY FUND

Revenues:

Operating Revenues	\$2,301,331
Other Financing Sources	75,000
Transfers In	<u>100,000</u>
Total Revenues	<u>\$2,476,331</u>

Expenses:

Operating Expenses including depreciation of \$900K	\$2,215,153
Other Expenses includes debt service P&I	3,024,026
Transfer Out	<u>35,000</u>
Total Expenses	<u>\$5,274,179</u>

- 2) That the annual budget of the City of Cambridge for the fiscal year beginning January 1, 2026, is hereby adopted for the Wastewater Utility Fund as follows:

#### WASTEWATER UTILITY FUND

Revenues:

Operating Revenues	\$3,160,496
Other Financing Sources	<u>3,315,672</u>
Total Revenues	<u>\$6,476,168</u>

Expenses:

Operating Expenses including depreciation of \$1,770,600	\$3,936,548
Other Expenses includes debt service P&I	<u>\$4,549,961</u>
Total Expenses	<u>\$8,486,509</u>

- 3) That the annual budget of the City of Cambridge for the fiscal year beginning January 1, 2026, is hereby adopted for the Storm Water Fund as follows:

Operating Revenues	\$578,487
Other Financing Sources	<u>1,230,230</u>
Total Revenues	<u>\$1,808,717</u>

Expenses:

Operating Expenses [including depreciation of \$510,000]	\$670,786
Other Expenses [includes debt service P&I]	348,571
Capital Outlay	<u>1,230,230</u>
Total Expenses	<u>\$2,249,587</u>

- 4) That the annual budget of the City of Cambridge for the fiscal year beginning January 1, 2026, is hereby adopted for the Street Light Fund as follows:

STREET LIGHT FUND

Revenues:

Operating Revenues	<u>\$261,023</u>
Total Revenues	<u>\$261,023</u>
Operating Expenses	<u>\$240,000</u>
Total Expenses	<u>\$240,000</u>

- 5) That the annual budget of the City of Cambridge for the fiscal year beginning January 1, 2026, is hereby adopted for the Municipal Liquor Store Fund as follows:

**MUNICIPAL LIQUOR STORE FUND**

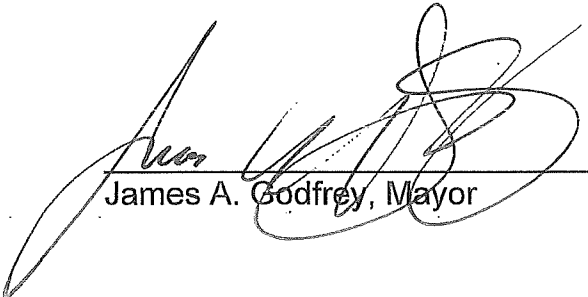
Revenues:

Operating Revenues	\$6,573,800
Other Revenues	<u>10,300</u>
Total Revenues	<u>\$6,584,100</u>

Expenses:

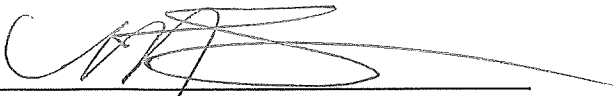
Operating Expenses [including depreciation of \$70,000]	\$1,161,974
Cost of Goods Sold	4,804,500
Capital Outlay	0
Operating Transfers	<u>425,000</u>
Total Expenses	<u>\$6,391,474</u>

Adopted this 1st day of December, 2025



James A. Godfrey, Mayor

ATTEST:



Monica Seiberlich,  
City Clerk/Assistant to the City Administrator

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

	Adopted Budget <u>2026</u>	Adopted Budget <u>2025</u>	2025 Actual as of <u>10/31/2025</u>	Actual <u>12/31/2024</u>
<i>REVENUES</i>				
Charges for Services:				
Metered Water Sales	2,213,415	2,270,000	1,870,064.32	2,168,217.25
Sales of Meters and Supplies	20,000	20,000	34,190.00	46,169.20
Penalties & Other Revenue	67,916	67,916	60,694	72,670
Other Financing Sources:				
Grant Funding	-	-	-	-
Other Financing Sources	75,000	75,000	2,313.26	152,523.03
Transfers In from Other Funds	100,000	471,316	471,316	398,020
<b>TOTAL REVENUES</b>	<b>2,476,331.00</b>	<b>2,904,232.00</b>	<b>2,438,577.71</b>	<b>2,837,599.85</b>
<i>EXPENSES</i>				
Personal Services	709,453	588,952	385,607.89	421,757.79
Supplies	161,000	152,000	66,062.90	101,873.23
Other Services and Charges	444,700	417,500	359,622.16	350,903.05
Other Financing Uses:				
Depreciation	900,000	900,000	-	883,222.04
Other Financing Uses	6,000	6,000	1,825.00	6,796.00
Debt Service:				
Principal	396,297	985,902	-	-
Interest	44,366	54,062	-	57,600
Capital Outlay	2,577,363	970,500	-	-
Transfers to Other Funds	35,000	35,000	35,000.00	25,000
<b>TOTAL EXPENSES</b>	<b>5,274,179</b>	<b>4,109,916</b>	<b>848,117.95</b>	<b>1,847,152.52</b>
<b>NET INCOME [LOSS]</b>	<b>(2,797,848)</b>	<b>(1,205,684)</b>	<b>1,590,459.76</b>	<b>990,447.33</b>

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

		Adopted Budget <u>2026</u>	Adopted Budget <u>2025</u>	2025 Actual as of <u>10/31/2025</u>	Actual <u>12/31/2024</u>
601-37110	Metered Water Sales	2,213,415	2,270,000	1,870,064.32	2,168,217.25
601-37120	Sales of Meters and Supplies	20,000	20,000	34,190.00	46,169.20
601-37160	Penalties/Reading Charges/etc.	35,000	35,000	35,331.35	40,525.25
601-37165	Certification Penalty	500	500	1,050.00	975.00
601-37170	Other Revenue	32,416	32,416	24,312.78	31,170.12
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,301,331</b>	<b>2,357,916</b>	<b>1,964,948.45</b>	<b>2,287,056.82</b>
<i>Personal Services</i>					
601-49400-101	Salaries - Full-time	466,607	370,995	250,607.91	288,416.16
601-49400-102	Overtime - Full-time	8,000	8,000	5,865.67	5,015.43
601-49400-104	Salaries - Temporary/Seasonal	11,520	11,578	12,048.44	3,415.89
601-49400-110	Hours Worked Holiday	2,000	2,000	1,146.26	1,527.43
601-49400-115	Call-in Pay	2,500	2,500	1,439.01	788.51
601-49400-116	On-Call Pay	10,000	10,000	6,954.19	7,752.12
601-49400-121	PERA - Employer Share	34,217	30,619	19,951.06	22,372.81
601-49400-122	FICA/Medicare - Employer Share	41,349	33,921	20,863.09	22,811.93
601-49400-123	Central Pension Fund Contrib	3,120	3,120	1,680.00	2,080.00
601-49400-124	Paid Family and Medical Leave	4,120			
601-49400-131	Medical/Dental/Life Employer Share	82,300	75,800	53,836.45	55,054.08
601-49400-132	Longevity	14,690	14,746	-	-
601-49400-133	Deductible Contribution	8,500	6,500	1,565.71	3,724.33
601-49400-154	HRA/Flex Fees	400	400	189.24	211.90
601-49400-151	Workers' Compensation Insurance	20,130	18,773	9,460.86	8,587.20
	<b>Total Personal Services</b>	<b>709,453</b>	<b>588,952</b>	<b>385,607.89</b>	<b>421,757.79</b>
<i>Supplies</i>					
601-49400-200	Water Lab Supplies	2,000.00	2,000.00	129.99	1,164.84
601-49400-201	Office Supplies	1,000.00	1,000.00	912.58	994.10
601-49400-204	Stationary, Forms and Envelopes	1,000.00	1,000.00	1,640.39	-
601-49400-210	Operating Supplies	15,000.00	15,000.00	13,100.54	14,536.21
601-49400-212	Gasoline/Fuel/Lubricants/Additives	15,000.00	14,000.00	7,874.69	9,913.13
601-49400-213	Operating Supplies - Plant Equipment	1,000.00	1,000.00	130.50	174.00
601-49400-216	Water Treatment Chemicals	100,000.00	90,000.00	33,409.68	47,143.25
601-49400-217	Testing	3,000.00	3,000.00	1,867.35	2,530.60
601-49400-221	Maintenance and Repair Supplies - Vehicles	3,000.00	4,000.00	1,106.63	871.11
601-49400-240	Small Tools and Minor Equipment	5,000.00	6,000.00	1,096.70	8,186.62
601-49400-270	Meters and Repairs	15,000.00	15,000.00	4,793.85	16,359.37
	<b>Total Supplies</b>	<b>161,000</b>	<b>152,000</b>	<b>66,062.90</b>	<b>101,873.23</b>
<i>Other Services and Charges</i>					
601-49400-304	Professional Services	10,000.00	8,000.00	15,717.87	2,126.01
601-49400-306	GIS Project Contract	16,000.00	16,000.00	11,461.30	16,247.50
601-49400-310	Gopher State One Call	1,200.00	1,200.00	720.28	1,032.09
601-49400-313	IT Management & Back-up	6,600.00	5,600.00	4,582.50	5,499.00
601-49400-321	Telephone	7,000.00	8,000.00	6,404.16	5,948.45
601-49400-322	Postage	10,000.00	8,000.00	8,185.00	8,186.18
601-49400-331	Travel/Meals/Lodging	5,000.00	4,000.00	362.67	602.03
601-49400-334	Mileage Reimbursement	200.00	200.00	308.00	-
601-49400-340	Advertising	1,000.00	1,000.00	1,398.60	1,385.91
601-49400-351	Legal Notices/Publications	500.00	500.00	230.59	161.85
601-49400-360	Insurance and Bonds	35,000	35,000	30,496.07	35,668.39
601-49400-381	Electric Utilities	110,000	110,000	80,594.81	88,960.89
601-49400-382	Water/Wastewater Utilities	1,500	1,500	1,118.89	1,263.06
601-49400-383	Gas Utilities-Water Plant	8,500	8,500	7,191.07	7,308.10

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

		Adopted Budget <u>2026</u>	Adopted Budget <u>2025</u>	2025 Actual as of <u>10/31/2025</u>	Actual <u>12/31/2024</u>
601-49400-404	Repairs and Maintenance - Vehicles	3,500	3,500	333.90	2,182.20
601-49400-406	Repairs and Maintenance - Pumphouse and Wells	35,000	25,000	2,015.29	6,691.95
601-49400-407	Repairs and Maintenance - Hydrants	25,000	25,000	18,007.38	13,887.40
601-49400-408	Repairs and Maintenance - Water System	15,000	10,000	29,158.92	2,585.29
601-49400-409	Maintenance Contracts - Office Equipment	500	500	-	925.00
601-49400-410	Well Protection Plan	15,000	15,000	-	-
601-49400-415	Automatic Meter Read & Meter Conversion Project	100,000	100,000	126,963.54	127,506.86
601-49400-430	Miscellaneous	500	500	358.27	-
601-49400-432	Credit Card Fees	9,200	9,000	6,644.55	9,002.90
601-49400-433	Dues and Subscriptions	7,000	2,000	842.50	772.00
601-49400-440	Meetings and Schools	2,500	2,500	920.00	799.67
601-49400-441	DNR Department of Health Fees	9,000	7,000	-	5,995.07
601-49400-489	Contractual Services	10,000	10,000	5,606.00	6,165.25
<b>Total Other Services and Charges</b>		<u>444,700</u>	<u>417,500</u>	<u>359,622.16</u>	<u>350,903.05</u>
<b>TOTAL OPERATING EXPENSES</b>		1,315,153	1,158,452	811,292.95	874,534.07
Operating margin		<u>986,178</u>	<u>1,199,464</u>	<u>1,153,655.50</u>	<u>1,412,522.75</u>
<b>Depreciation -</b>					
601-49400-420	Depreciation	<u>900,000</u>	<u>900,000</u>	-	883,222.04
<b>Other -</b>					
601-36102	Special Assessments			2,313.26	3,544.76
601-33161	ARPA Grant Funds	-	-	-	-
601-36210	Interest Earnings	75,000	75,000	-	148,978.27
601-49400-617	Bond Discount			-	-
60149400621	Bond Discount & Issue Costs			-	-
601-49400-620	Fiscal Fees on Debt	(6,000)	(6,000)	(1,825.00)	(6,796.00)
601-49400-619	Interest-Water Treatment Plant Refinanced in 2014	-	1,007	-	11,177.19
601-49400-634	Interest Expense--2014 Bond	-	211	-	2,351.37
601-49400-635	Interest Expense--2015 Bond	6,131	4,092	-	2,023.06
601-49400-636	Interest Expense--2016 Bond	3,166	1,387	-	(415.14)
601-49400-638	Interest Expense--2018 Bond	(4,386)	(6,174)	-	(7,823.14)
601-49400-639	Interest Expense--2019 Bond Westside Water Tower	(45,754)	(49,754)	-	(53,736.56)
601-49400-640	Interest Expense--2020 Bond	(3,523)	(4,831)	-	(6,209.62)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<u>24,634</u>	<u>14,938</u>	<u>488.26</u>	<u>99,303.81</u>
		110,812	314,402	1,154,143.76	628,604.52
<b>OPERATING TRANSFERS</b>					
601-39102	Gain/Loss on disposal of E/a			-	-
601-39203	Transfers from water treatment fund/water area	100,000	471,316	471,316.00	398,020.00
601-39700	Capital Contributions			-	-
601-49400-720	Transfers To General Fund	(35,000)	(35,000)	(35,000.00)	(25,000.00)
<b>NET INCOME [LOSS] PRIOR TO BALANCE SHEET ACTIVITY</b>		<u>175,812</u>	<u>750,718</u>	<u>1,590,459.76</u>	<u>1,001,624.52</u>
<b>BUDGETED BALANCE SHEET ACTIVITY</b>					
601-22540	Bond Proceeds		-		
601-16xxx	Pump Replacements		(28,000)		
	Variable Frequency Drive Replacement	(30,000)	(30,000)		
	2025 Street Project		(807,500)		
	2024 Street Project				

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

	Adopted Budget <u>2026</u>	Adopted Budget <u>2025</u>	2025 Actual as of <u>10/31/2025</u>	Actual <u>12/31/2024</u>
2026 Street Project	(954,428)			
Hwy 95 Project	(1,477,935)			
Toro Maint System	(60,000)			
Truck Replacement		(50,000)		
Control Panel Upgrade		(50,000)		
Other minor capital	(5,000)	(5,000)		
Filter/Media Replacement				
Well Screen	(50,000)			
Principal on 2018 Bond	(60,000)	(55,000)		
Principal on 2020 Bond	(45,000)	(45,000)		
Principal on 2019 Westside Water Tower	(100,000)	(100,000)		
Principal on 2014 Bond	-	(99,445)		
Principal on 2015 Bond	(102,189)	(99,634)		
Principal on 2014 Bond-Water Treatment Plant	-	(500,000)		
Principal on 2016 Bond	(89,108)	(86,823)		
<b>TOTAL OTHER BUDGETED BALANCE SHEET ACTIVITY</b>	<u>(2,973,660)</u>	<u>(1,956,402)</u>	-	-
<b>SSJ AFTER BUDGETED BALANCE SHEET ACTIVITY</b>	<u>(2,797,848)</u>	<u>(1,205,684)</u>	1,590,459.76	1,001,624.52

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

	Adopted Budget <u>2026</u>	Adopted Budget <u>2025</u>	Actual as of <u>10/31/2025</u>	Actual <u>12/31/2024</u>
<i>BUDGET SUMMARY -</i>				
<i>REVENUES</i>				
Charges for Services:				
Sewer charges	3,075,496	2,873,333	2,306,700.02	2,770,093.43
Connection Charges	50,000	50,000	127,288.00	79,555.00
Other Charges for Services	35,000	30,000	34,574.35	41,566.27
Other Financing Sources:				
Bond Proceeds	3,215,672	673,800		
Interest Earnings	100,000	100,000	-	214,116.22
Other Financing Sources	-	-	769.59	650.19
<b>TOTAL REVENUES</b>	<u>6,476,168</u>	<u>3,727,133</u>	<u>2,469,331.96</u>	<u>3,105,981.11</u>
<i>EXPENSES</i>				
Personal Services	1,153,948	1,043,733	924,025	1,093,790.12
Supplies	379,700	304,200	338,170	361,994.33
Other Services and Charges	632,300	587,500	382,686	556,335.06
Other Financing Uses:				
Depreciation	1,770,600	1,700,000	-	1,733,416.42
Other Financing Uses	2,000	2,500	-	2,702.41
Debt Service:				
Principal	794,263	830,721	-	-
Interest	115,526	53,602	-	64,479.21
Capital Outlay	3,533,172	1,129,800	-	-
Transfers to Other Funds net transfers in	105,000	105,000	105,000	75,000
<b>TOTAL EXPENSES</b>	<u>8,486,509</u>	<u>5,757,056</u>	<u>1,749,881.28</u>	<u>3,887,717.55</u>
<b>NET INCOME [LOSS]</b>	<u>(2,010,341)</u>	<u>(2,029,923)</u>	<u>719,450.68</u>	<u>(781,736.44)</u>

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

	Adopted Budget <u>2026</u>	Adopted Budget <u>2025</u>	Actual as of <u>10/31/2025</u>	Actual <u>12/31/2024</u>	
602-37210	Sewer Charges	3,075,496	2,873,333	2,306,700.02	2,770,093.43
602-37250	Connection Fees	50,000	50,000	127,288.00	79,555.00
602-37260	Penalties/etc.	35,000	30,000	34,574.35	41,566.27
602-37270	Other Charges for Services			-	-
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>3,160,496</b>	<b>2,953,333</b>	<b>2,468,562.37</b>	<b>2,891,214.70</b>
<i>Personal Services</i>					
602-49450-101	Salaries - Full-time	691,042	627,872	570,846.75	707,920.28
602-49450-102	Overtime - Full-time	27,000	27,000	29,219.39	30,396.98
602-49450-104	Salaries - Temporary/Seasonal	11,520	11,578	6,071.62	5,260.94
602-49450-110	Hours Worked Holiday	7,000	5,500	3,584.05	5,978.70
602-49450-115	Call-in Pay	3,000	3,000	4,851.52	2,584.61
602-49450-116	On-Call Pay	37,170	31,000	29,492.23	34,841.02
602-49450-121	PERA - Employer Share	59,702	54,073	47,849.45	55,118.79
602-49450-122	FICA/Medicare - Employer Share	63,704	57,843	48,055.89	58,398.89
602-49450-123	Central Pension Fund Contrib	11,440	11,440	10,051.96	12,472.34
602-49450-124	Paid Family and Medical Leave	7,107			
602-49450-131	Medical/Dental/Life Employer Share	146,448	133,073	132,471.56	135,017.07
602-49450-132	Longevity	27,815	26,588	-	-
602-49450-133	Deductible Contribution	14,500	11,500	4,261.45	6,413.72
602-49450-151	Workers' Compensation Insurance	45,900	42,666	36,791.56	38,838.23
602-49450-154	HRA/Flex Fees	600	600	477.79	548.55
	<b>Total Personal Services</b>	<b>1,153,948</b>	<b>1,043,733</b>	<b>924,025.22</b>	<b>1,093,790.12</b>
<i>Supplies</i>					
602-49450-200	Laboratory Supplies & Replacement	6,000.00	6,000.00	9,468.14	20,647.97
602-49450-201	Office Supplies	1,500.00	1,500.00	3,197.61	2,040.97
602-49450-204	Stationary, Forms and Envelopes	2,000.00	3,500.00	1,640.40	-
602-49450-210	Miscellaneous Operating Supplies	20,000.00	15,000.00	13,564.08	16,244.02
602-49450-212	Gasoline/Fuel/Lubricants/Additives	20,000.00	20,000.00	13,250.36	10,647.78
602-49450-213	Operating Supplies - Plant Equipment	200.00	200.00	130.50	174.00
602-49450-216	Wastewater Treatment Chemicals	300,000.00	230,000.00	272,601.58	285,998.13
602-49450-217	Testing	12,000.00	10,000.00	9,763.90	8,422.25
602-49450-221	Maintenance and Repair Supplies - Vehicles	8,000.00	8,000.00	10,224.34	8,640.18
602-49450-240	Small Tools and Minor Equipment	10,000.00	10,000.00	4,328.87	9,179.03
	<b>Total Supplies</b>	<b>379,700</b>	<b>304,200</b>	<b>338,169.78</b>	<b>361,994.33</b>
<i>Other Services and Charges</i>					
602-49450-304	Professional Services	5,000.00	5,000.00	18,219.01	44,650.60
602-49450-306	GIS Project Consulting	16,000.00	16,000.00	11,461.29	16,247.50
602-49450-310	Gopher State One Call	1,200.00	1,200.00	720.22	1,032.11
602-49450-313	IT Mgmt & Backup	6,600.00	6,000.00	4,582.50	5,499.00
602-49450-321	Telephone	10,000.00	7,000.00	7,683.65	9,715.12
602-49450-322	Postage	8,200.00	8,000.00	8,206.44	8,198.16
602-49450-331	Travel/Meals/Lodging	3,000.00	3,000.00	1,667.30	2,623.86
602-49450-334	Mileage Reimbursement	500.00	500.00	-	-
602-49450-340	Advertising	200.00	200.00	-	-
602-49450-360	Insurance and Bonds	70,000	50,000	68,367.80	58,086.35

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

		Adopted Budget <u>2026</u>	Adopted Budget <u>2025</u>	Actual as of <u>10/31/2025</u>	Actual <u>12/31/2024</u>
602-49450-381	Electric Utilities	145,000	140,000	103,294.00	132,350.00
602-49450-382	Water/Wastewater	1,600	1,600	1,328.52	1,474.55
602-49450-383	Gas Utilities	40,000	44,000	27,939.73	26,697.66
602-49450-384	Refuse Hauling	3,500	3,500	3,222.93	3,024.36
602-49450-385	Power Lift Stations	20,000	17,000	14,769.70	17,876.61
602-49450-402	Repairs and Maintenance - Sanitary Sewer	10,000.00	10,000.00	-	1,374.00
602-49450-404	Repairs and Maintenance - Vehicles/Equipment	8,000.00	7,500.00	10,475.73	11,386.09
602-49450-406	Repairs and Maintenance - Plant	120,000.00	90,000.00	22,826.86	66,047.39
602-49450-407	Repairs and Maintenance - Lift Stations	10,000.00	30,000.00	-	14,330.81
602-49450-408	Repairs and Maintenance - Other Equipment	5,000.00	5,000.00	4,388.60	3,759.74
602-49450-409	Maintenance Contracts - Office Equipment	1,500.00	1,500.00	-	2,775.00
602-49450-418	Kenwood Lift Station	1,000.00	1,000.00	-	-
602-49450-430	Miscellaneous	1,000.00	1,000.00	88.72	-
602-49450-433	Dues and Subscriptions	5,000.00	4,500.00	4,805.50	3,168.00
602-49450-440	Meetings and Schools	5,000.00	4,000.00	2,755.00	2,674.67
602-49450-441	MPCA Fees	15,000.00	10,000.00	8,789.00	9,644.00
602-49450-489	Contractual Services	120,000.00	120,000.00	57,093.78	113,699.48
<b>Total Other Services and Charges</b>		<u>632,300</u>	<u>587,500</u>	<u>382,686.28</u>	<u>556,335.06</u>
<b>TOTAL OPERATING EXPENSES</b>		<u>2,165,948</u>	<u>1,935,433</u>	<u>1,644,881.28</u>	<u>2,012,119.51</u>
Operating margin		994,548	1,017,900	823,681.09	879,095.19
<b>Depreciation -</b>					
602-49450-420	Depreciation	<u>1,770,600</u>	<u>1,700,000</u>	-	1,733,416.42
<b>Other -</b>					
602-36102	Special Assessments			769.59	650.19
602-36210	Interest Earnings	100,000	100,000	-	214,116.22
602-39102	Gain/Loss on Disposal				(3,777.00)
602-49450-617	Bond Discount			(3,541.15)	-
602-49450-620	Fiscal Agent Fees	(2,000)	(2,500)	(1,355.00)	(1,268.00)
602-49450-621	Bond Issue Costs			(9,095.08)	-
602-49450-636	Interest Expense--2016 Revenue Bonds	1,926	801	-	(254.99)
602-49450-635	Interest Expense--2015 Revenue Bonds	2,759	1,841	-	910.30
602-49450-634	Interest Expense--2014 Revenue Bonds	-	96	-	1,074.59
602-49450-610	Interest Expense--2013 WWTF Rehab Bonds	(43,097)	(49,350)	-	(55,540.08)
602-49450-638	Interest Expense--2018 Revenue Bonds	(1,482)	(2,082)	-	(2,681.60)
602-49450-640	Interest Expense--2020 Revenue Bonds	(3,558)	(4,908)	-	(6,257.53)
602-49450-642	Interest Expense--2025 Revenue Bonds	(25,761)	-	-	-
602-49450-643	Interest Expense--2026 Revenue Bonds	(46,313)	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<u>(17,526)</u>	<u>43,898</u>	<u>(13,221.64)</u>	<u>146,972.10</u>
Income / Loss before Transfer		<u>(793,578)</u>	<u>(638,202)</u>	<u>810,459.45</u>	<u>(707,349)</u>
502-49450-720	Transfer to General Fund for services	(105,000)	(105,000)	(105,000.00)	(75,000.00)
Total Transfers From (To) Other Funds		<u>(105,000.00)</u>	<u>(105,000.00)</u>	<u>(105,000.00)</u>	<u>(75,000.00)</u>
<b>INCOME [EXPENSE] BEFORE BALANCE SHEET ACTIVITY</b>		<u>(898,578)</u>	<u>(743,202)</u>	<u>705,459.45</u>	<u>(782,349.13)</u>

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

	Adopted Budget <u>2026</u>	Adopted Budget <u>2025</u>	Actual as of <u>10/31/2025</u>	Actual <u>12/31/2024</u>
<i>BALANCE SHEET ACTIVITY</i>				
Bond Proceeds	3,215,672	673,800		
Capital Outlay:				
Activated Sludge Pumps		(43,000)		
Variable Frequency Drive Replacement	(20,000)	(20,000)		
Sludge Mixer Rehab/Replacement		(20,000)		
Chlorination System Replacement		(25,000)		
Dechlorination System Replacement		(30,000)		
Security Upgrades		(200,000)		
Influent Pump Replacement	(85,000)			
Oxidation Ditch Air Diffusers	(8,000)	(8,000)		
Upgrades to Aeration Blowers	(20,000)	(20,000)		
2025 Street Project		(673,800)		
2026 Street Project	(1,367,895)			
Hwy 95 Project	(847,777)			
Digester Cover	(1,000,000)			
Heated Make Up Air Unit Replacement	(62,000)			
Truck Replacement	(75,000)			
Lab Equipment	(10,000)	(10,000)		
Rehab Lift Station Controls / Pumps	(25,000)	(20,000)		
Share of GIS Server Replacement	(12,500)			
Filter Media Replacement		(60,000)		
Principal Paid on Debt Service:				
2013 PFA Bonds	(629,000)	(623,000)		
2016 Wastewater Revenue Bonds	(54,280)	(52,888)		
2020 Wastewater Revenue Bonds	(45,000)	(45,000)		
2025 Wastewater Revenue Bonds				
2026 Wastewater Revenue Bonds				
2014 Wastewater Revenue Bonds	0	(45,000)		
2015 Wastewater Revenue Bonds	(45,983)	(44,833)		
2018 Wastewater Revenue Bonds	(20,000)	(20,000)		
<b>TOTAL OTHER BUDGETED BALANCE SHEET ACTIVITY</b>	<u>(1,111,763)</u>	<u>(1,286,721)</u>	-	-
<b>Net Income (Loss) After Balance Sheet Activity</b>	<u>(2,010,341)</u>	<u>(2,029,923)</u>	705,459.45	(782,349.13)

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

	Adopted Budget <u>2026</u>	Adopted Budget <u>2025</u>	Actual as of <u>10/31/2025</u>	Actual <u>12/31/2024</u>
<b>BUDGET SUMMARY -</b>				
<b>REVENUES</b>				
Charges for Services:				
Storm Water Charges	570,987	535,217	437,694.19	481,120.29
Penalties etc.	7,500	7,500	7,511.46	8,278.78
Other Financing Sources:				
Interest Earnings	-	-	-	15,483.09
Other Financing Sources	1,230,230	-	-	-
<b>TOTAL REVENUES</b>	<b>1,808,717</b>	<b>542,717</b>	<b>445,206</b>	<b>504,882.16</b>
<b>EXPENSES</b>				
Personal Services	50,536	50,667	72,838	50,779.52
Supplies	1,050	650	769	846.19
Other Services and Charges	109,200	84,200	3,796	70,876.93
Other Financing Uses:				
Depreciation	510,000	490,000	-	477,457.94
Special Assessments				
Other Financing Uses	-	-	8,825	-
Debt Service:				
Principal	293,444	331,380	-	-
Interest	55,127	20,058	-	20,612
Capital Outlay	1,230,230	-	-	-
Transfers to Other Funds	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>2,249,587</b>	<b>976,955</b>	<b>86,229</b>	<b>620,572.39</b>
<b>NET INCOME [LOSS]</b>	<b>(440,870)</b>	<b>(434,238)</b>	<b>358,977</b>	<b>(115,690.23)</b>

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

	Adopted Budget <u>2026</u>	Adopted Budget <u>2025</u>	Actual as of <u>10/31/2025</u>	Actual <u>12/31/2024</u>
<b>REVENUES [CHARGES FOR SERVICES]</b>				
603-37310 Storm Water Charges	570,987	535,217	437,694.19	481,120.29
603-37360 Penalties	7,500	7,500	7,511.46	8,278.78
<b>TOTAL CHARGES FOR SERVICES</b>	<b>578,487</b>	<b>542,717</b>	<b>445,205.65</b>	<b>489,399.07</b>
<b>OPERATING EXPENSES</b>				
<i>Personal Services</i>				
603-49500-101 Salaries - Full-time	33,416	34,570	47,380.81	36,247.20
603-49500-102 Overtime - Full-time			-	-
603-49500-104 Salaries - Temporary/Seasonal			-	-
603-49500-121 PERA - Employer Share	2,508	2,596	3,553.56	2,531.70
603-49500-122 FICA/Medicare - Employer Share	2,558	2,648	3,503.64	2,638.42
603-49500-124 Paid Family and Medical Leave	295			
603-49500-131 Medical/Dental/Life Employer Share	10,419	9,514	17,802.70	9,041.90
603-49500-132 Longevity Pay	14	43		
603-49500-133 Deductible Contribution	875	750		
603-49500-151 Workers' Compensation Insurance	431	446		
603-49500-154 HRA/Flex Fees	20	100	597.55	320.30
<b>Total Personal Services</b>	<b>50,536</b>	<b>50,667</b>	<b>72,838.26</b>	<b>50,779.52</b>
<i>Supplies</i>				
603-49500-201 Office Supplies	250	250	-	339.24
603-49500-204 Stationary, Forms and Envelopes			-	-
603-49500-210 Operating Supplies			-	-
603-49500-212 Gasoline/Fuel/Lubricants/Additives	800	400	769.22	506.95
603-49500-238 Rep & Main Supply Infrastructure			-	-
<b>Total Supplies</b>	<b>1,050</b>	<b>650</b>	<b>769.22</b>	<b>846.19</b>
<i>Other Services and Charges</i>				
603-49500-304 Professional Services	5,000	5,000	-	364.56
603-49500-352 Public Notice	200	200	-	10.95
603-49500-403 Repairs and Maintenance - Storm Sewer	100,000	75,000	824.38	67,757.53
603-49500-430 Miscellaneous	2,000	2,000	1,691.42	1,911.64
603-49500-440 Schools & Meetings	2,000	2,000	1,280.00	832.25
<b>Total Other Services and Charges</b>	<b>109,200</b>	<b>84,200</b>	<b>3,795.80</b>	<b>70,876.93</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>160,786</b>	<b>135,517</b>	<b>77,403.28</b>	<b>122,502.64</b>
<b>NET INCOME [LOSS] FROM OPERATIONS</b>	<b>417,701</b>	<b>407,200</b>	<b>367,802.37</b>	<b>366,896.43</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
<i>Depreciation -</i>				
603-49500-420 Depreciation	510,000	490,000	-	477,457.94
<i>Other -</i>				
603-36101 Special Assessments			-	-
603-36210 Interest Earnings			-	15,483.09
603-39311 Bond Premium			-	-
603-49500-617 Bond Discount			(2,473.18)	-
603-49500-621 Bond Issue Costs			(6,352.12)	-
603-49500-634 Interest Expense on 2014 Street Project		211	-	1,211.48
603-49500-635 Interest Expense on 2015 Street Project	3,109	2,075	-	1,026.00
603-49500-636 Interest Expense Revenue Bonds of 2016	1,831	801	-	(243.12)
603-49500-638 Interest Expense Revenue Bonds of 2018	(5,620)	(8,007)	-	(10,256.58)
603-49500-640 Interest Expense Revenue Bonds of 2020	(7,112)	(9,800)	-	(12,349.59)
603-49500-641 Interest Expense Revenue Bonds of 2022	(4,738)	(5,338)		
603-49500-642 Interest Expense Revenue Bonds of 2025	(17,992)	-		
603-49500-643 Interest Expense Revenue Bonds of 2026	(24,605)	-		
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(55,127)</b>	<b>(20,058)</b>	<b>(8,825.30)</b>	<b>(5,128.72)</b>
<b>NET INCOME BEFORE OPERATING TRANSFERS</b>	<b>(147,426)</b>	<b>(102,858)</b>	<b>358,977.07</b>	<b>(115,690.23)</b>
<b>OPERATING TRANSFERS</b>				
603-49500-720 Transfers To Other Funds	-	-	-	-
<b>NET INCOME [LOSS] BEFORE BALANCE SHEET ACTIVITY</b>	<b>(147,426)</b>	<b>(102,858)</b>	<b>358,977.07</b>	<b>(115,690.23)</b>
<b>BALANCE SHEET ACTIVITY</b>				
603-22555 Capital--2026 Street Project	(1,230,230)			
603-22555 Bond Proceeds	1,230,230			
603-23130 Principal Paid on Debt Service:				
Stormwater Revenue Bonds of 2022	(20,000)	(20,000)	-	
Stormwater Revenue Bonds of 2014	-	(50,556)	-	
Stormwater Revenue Bonds of 2015	(51,830)	(50,534)		
Stormwater Revenue Bonds of 2016	(51,614)	(50,290)		
Stormwater Revenue Bonds of 2018	(80,000)	(75,000)		
Stormwater Revenue Bonds of 2020	(90,000)	(85,000)		
<b>TOTAL BALANCE SHEET ACTIVITY</b>	<b>(293,444)</b>	<b>(331,380)</b>	<b>-</b>	<b>-</b>
<b>COME [LOSS] AFTER BALANCE SHEET ACTIVITY</b>	<b>(440,870)</b>	<b>(434,238)</b>	<b>358,977.07</b>	<b>(115,690.23)</b>

CITY OF CAMBRIDGE  
 Street Light Utility Fund Budget Report - Fund #604  
 Adopted 2026 Budget

		Adopted Budget <u>2026</u>	Adopted Budget <u>2025</u>	Actual as of <u>10/31/2025</u>	Actual as of <u>12/31/2024</u>
BUDGET SUMMARY -					
REVENUES					
	Charges for Services:				
	Street Light Charges	256,823	254,280	213,106	252,304
	Penalties etc.	4200	4000	4291.78	4942.45
	Other Financing Sources:				
	Interest Earnings	0	0	0	7442.67
	Other Financing Sources	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>261023</b>	<b>258280</b>	<b>217398.21</b>	<b>264689.45</b>
EXPENSES					
	Personal Services				
	Operating Expenses	240,000	230,000	170,835	201001.33
	<b>TOTAL EXPENSES</b>	<b>240000</b>	<b>230000</b>	<b>170834.86</b>	<b>201001.33</b>
NET INCOME [LOSS]		21023	28280	46563.35	63688.12
REVENUES [CHARGES FOR SERVICES]					
604-37410	Street Light Charges	256,823	254,280	213106.43	252304.33
604-37360	Penalties	4200	4000	4291.78	4942.45
604-37470	Other Revenue			0	0
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>261023</b>	<b>258280</b>	<b>217398.21</b>	<b>257246.78</b>
OPERATING EXPENSES					
	Operating expenses				
604-49550-238	Repairs and Maintenance - Supplies	0	0	0	0
604-49550-381	Electric Utilities	190,000	190,000	140809.69	180651.79
604-49550-402	Repairs and Maintenance - Street Lig	50,000	40,000	30025.17	20349.54
	<b>Total Other Services and Charges</b>	<b>240000</b>	<b>230000</b>	<b>170834.86</b>	<b>201001.33</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>240000</b>	<b>230000</b>	<b>170834.86</b>	<b>201001.33</b>
NET INCOME [LOSS] FROM OPERATIONS		21023	28280	46563.35	56245.45
604-36210	Interest Earnings			0	7442.67
NET INCOME [LOSS]		21023	28280	46563.35	63688.12

**CITY OF CAMBRIDGE**  
**Liquor Fund Budget Report - Fund #610**

	Adopted Budget <u>2026</u>	Adopted Budget <u>2025</u>	Actual as of <u>10/31/2025</u>	Actual <u>12/31/2024</u>
<i>BUDGET SUMMARY -</i>				
<i>REVENUES</i>				
Sales	6,573,800	6,368,800	5,105,500.24	6,457,104.58
Cost of Goods Sold	(4,804,500)	(4,709,800)	(3,747,364.53)	(4,738,471.46)
Gross Profit	1,769,300	1,659,000	1,358,135.71	1,718,633.12
Other Financing Sources:				
Interest Earnings	10,000	2,000	-	22,460.31
Lottery Proceeds	0	0	-	-
Other Financing Sources	300	230	271.95	324.33
<b>TOTAL REVENUES</b>	<b>1,779,600</b>	<b>1,661,230</b>	<b>1,358,407.66</b>	<b>1,741,417.76</b>
<i>EXPENSES</i>				
Personal Services	718,174	670,574	548,217.30	626,450.56
Supplies	43,200	49,000	16,991.33	32,768.21
Other Services and Charges	330,600	318,656	261,529.33	300,446.61
Other Financing Uses:				
Depreciation	70,000	68,000	-	68,882.72
Debt Service:				
Capital Outlay	0	130,000	-	-
Transfers to Other Funds	425,000	425,000	522,630	725,000
<b>TOTAL EXPENSES</b>	<b>1,586,974</b>	<b>1,661,230</b>	<b>1,349,367.96</b>	<b>1,753,548.10</b>
<i>NET INCOME [LOSS]</i>	<u>192,626</u>	<u>0</u>	<u>9,039.70</u>	<u>(12,130.34)</u>

**CITY OF CAMBRIDGE**  
**Liquor Fund Budget Report - Fund #610**

		Adopted Budget <u>2026</u>	Adopted Budget <u>2025</u>	Actual as of <u>10/31/2025</u>	Actual <u>12/31/2024</u>
<b>SALES</b>					
610-37811	Sales - Liquor	2,450,000	2,400,000	1,973,050.77	2,501,587.18
610-37812	Sales - Beer	2,800,000	2,800,000	2,257,544.05	2,777,695.34
610-37813	Sales - Wine	765,000	850,000	603,803.70	841,975.52
610-37815	Sales - Non-Taxable	150,000	150,000	99,304.63	161,689.23
610-37816	Sales - Taxable	170,000	170,000	171,730.61	174,895.70
610-37817	Sales-THC Beverages	220,000			
610-37818	Sales-THC Gummies	20,000			
610-37840	Cash Over [Short]	(1,200)	(1,200)	66.48	(738.39)
	<b>TOTAL SALES</b>	<b>6,573,800</b>	<b>6,368,800</b>	<b>5,105,500.24</b>	<b>6,457,104.58</b>
<b>COST OF GOODS SOLD</b>					
610-49750-251	Purchases - Liquor	1,739,500	1,704,000	1,380,184.25	1,750,225.03
610-49750-252	Purchases - Beer	2,128,000	2,128,000	1,725,367.36	2,126,530.49
610-49750-253	Purchases-Wine	520,200	578,000	402,182.35	562,448.96
610-49750-259	Purchases - Miscellaneous	252,800	252,800	205,839.80	257,413.39
610-49750-254	Purchases-THC Beverages	110,000			
610-49750-255	Purchases-THC Gummies	10,000			
610-49750-260	Freight and Dray	40,000	42,000	31,341.77	38,772.09
610-37830	Discounts, Deposits and Retu	4,000	5,000	2,449.00	3,081.50
	<b>TOTAL COST OF GOODS SOLD</b>	<b>4,804,500</b>	<b>4,709,800</b>	<b>3,747,364.53</b>	<b>4,738,471.46</b>
	<b>GROSS PROFIT</b>	<b>1,769,300</b>	<b>1,659,000</b>	<b>1,358,135.71</b>	<b>1,718,633.12</b>
<b>OPERATING EXPENSES</b>					
<i>Personal Services</i>					
610-49750-101	Salaries - Full-Time	319,322	303,971	253,002.77	304,962.80
610-49750-103	Salaries - Part-Time	148,000	125,500	119,561.33	135,275.44
610-49750-102	Overtime - Full-time	11,054	10,592	4,146.97	4,814.26
610-49750-106	Overtime - Part-time	1,000	13,000	-	-
610-49750-110	Hours Worked Holiday	12,500		8,532.73	9,913.81
610-49750-121	PERA - Employer Share	37,195	35,279	27,460.58	30,543.75
610-49750-122	FICA/Medicare - Employer S	37,939	35,984	28,703.31	33,841.24
610-49750-124	Paid Family and Medical Lea	4,364			
610-49750-131	Medical/Dental/Life Employ	104,180	95,130	86,634.20	86,153.04
610-49750-132	Longevity Pay	5,060	4,818	-	-
610-49750-133	Deductible Contribution	8,750	7,500	-	1,065.96
610-49750-153	Unemployment Compensation		250	-	-
610-49750-154	HRA/Flex Fees	400	500	287.32	321.15
610-49750-151	Workers' Compensation	28,410	25,550	19,888.09	19,559.11
	<b>Total Personal Services</b>	<b>718,174</b>	<b>670,574</b>	<b>548,217.30</b>	<b>626,450.56</b>
<i>Supplies</i>					
610-49750-201	Office Supplies	4,200	4,000	1,428.03	4,173.26
610-49750-210	Operating Supplies	21,000	22,000	8,626.59	19,955.29
610-49750-220	Maintenance and Repairs Sup	15,000	20,000	6,313.19	8,300.66
610-49750-240	Small Tools and Minor Equip	3,000	3,000	623.52	339.00
	<b>Total Supplies</b>	<b>43,200</b>	<b>49,000</b>	<b>16,991.33</b>	<b>32,768.21</b>

**CITY OF CAMBRIDGE**  
**Liquor Fund Budget Report - Fund #610**

		Adopted Budget <u>2026</u>	Adopted Budget <u>2025</u>	Actual as of <u>10/31/2025</u>	Actual <u>12/31/2024</u>
<i>Other Services and Charges</i>					
610-49750-304	Professional Services	8,000	7,000	11,955.26	7,893.97
610-49750-313	IT Services	6,600	6,000	4,582.50	5,499.00
610-49750-321	Telephone	8,500	8,000	6,505.05	8,042.98
610-49750-331	Travel and Meetings	300	300	-	-
610-49750-334	Mileage Reimbursement	250	500	-	136.68
610-49750-340	Advertising	52,000	48,000	50,343.84	52,942.50
610-49750-341	Wine Tasting	6,500	6,206	2,269.46	6,517.99
610-49750-360	Insurance and Bonds	18,000	18,000	16,303.59	15,815.62
610-49750-381	Electric Utilities	26,000	26,000	16,391.70	21,247.96
610-49750-382	Water/Wastewater	1,000	1,000	809.15	737.00
610-49750-383	Gas Utilities	3,500	3,500	2,801.10	2,663.22
610-49750-384	Refuse Hauling	6,500	6,500	4,216.95	5,249.16
610-49750-405	Janitorial Duties	4,600	4,000	2,945.04	4,601.07
610-49750-413	Rental-Office Equip	450	450	-	390.00
610-49750-430	Credit Card Fees	160,000	160,000	127,694.20	146,138.73
610-49750-433	Dues and Subscriptions	6,500	6,500	-	5,700.00
610-49750-440	Meetings and Schools	1,800	1,500	300.00	1,582.00
610-49750-489	Contract Maint	20,000	15,000	14,391.06	15,288.73
610-49750-453	Taxes and Licenses	100	200	20.43	-
	<b>Total Other Services and Charges</b>	<b>330,600</b>	<b>318,656</b>	<b>261,529.33</b>	<b>300,446.61</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,091,974</b>	<b>1,038,230</b>	<b>826,737.96</b>	<b>959,665.38</b>
	<b>NET INCOME [LOSS] FROM OPERATIONS</b>	<b>677,326</b>	<b>620,770</b>	<b>531,397.75</b>	<b>758,967.74</b>
 <i>OTHER FINANCING SOURCES (USES)</i>					
	<b>Depreciation -</b>				
610-49750-420	Depreciation	70,000	68,000	-	68,882.72
	<b>Other -</b>				
610-37820	Machine Commissions			-	-
610-36200	Miscellaneous	300	230	271.95	324.33
610-36210	Interest Earnings	10,000	2,000	-	22,460.31
610-16200	LS Capital Outlay	0	(130,000)	-	-
	<b>Total Other</b>	<b>10,300</b>	<b>(127,770)</b>	<b>271.95</b>	<b>22,784.64</b>
	<b>TOTAL OTHER FINANCING SOURCES (US</b>	<b>10,300</b>	<b>(127,770)</b>	<b>271.95</b>	<b>22,785</b>
	<b>NET INCOME [LOSS] BEFORE OPER TRANSFERS</b>	<b>617,626</b>	<b>425,000</b>	<b>531,669.70</b>	<b>712,869.66</b>
 <i>OPERATING TRANSFERS</i>					
610-49750-721	Transfer to Parks			-	(300,000.00)
610-49750-724	Transfer to Special Revenue Fund			-	
610-49750-720	Transfer to General Fund	(425,000)	(425,000)	(522,630.00)	(425,000.00)
	<b>Total Transfers Out</b>	<b>(425,000)</b>	<b>(425,000)</b>	<b>(522,630)</b>	<b>(725,000)</b>
	<b>NET INCOME [LOSS]</b>	<b>192,626</b>	<b>0</b>	<b>9,039.70</b>	<b>(12,130.34)</b>

**EDA Resolution No. EDA R25-011**

*Resolution Adopting the 2026 Economic Development Authority  
Special Revenue Fund Budget*

**NOW THEREFORE, BE IT RESOLVED BY THE ECONOMIC DEVELOPMENT  
AUTHORITY OF THE CITY OF CAMBRIDGE, ISANTI COUNTY, STATE OF  
MINNESOTA**, that the annual budget of the City of Cambridge for the fiscal year  
beginning January 1, 2026, is hereby adopted for the Economic Development Authority  
Special Revenue Fund as follows:

**ECONOMIC DEVELOPMENT AUTHORITY FUND**

Revenues:


Rental Income	\$ 241,000
Interest Income	\$1,000
Transfer In From General Fund	<u>\$ 0</u>
Total Revenues	<u>\$ 242,000</u>

Expenditures:


Personal Services	\$ 146,821
Supplies	\$ 3,700
Other Charges & Services	\$ 42,810
Mall Operations	<u>\$ 160,669</u>
Total Expenditures	<u>\$354,000</u>

Note-Planned draw on fund balance.

Adopted this 1st day of December, 2025.

  
\_\_\_\_\_  
Robert Shogren, President

ATTEST:

  
\_\_\_\_\_  
Caroline Moe, Executive Director

**City of Cambridge EDA- Fund #205**  
**Adopted Budget for year ended December 31, 2026**

		Adopted Budget 2026	Adopted Budget 2025	12/31/25 Proposed Amended Budget 2025	10/31/2025 YTD Actual 2025	12/31/2024 YTD Actual 2024
<b>OTHER FINANCING SOURCES</b>						
205-36210	Interest Earnings	1,000	1,000	5,000	0.00	6849.91
205-37200	Miscellaneous			0	0.00	0.00
205-37220	Rental Fees	241,000	213,000	200,000	183003.28	225731.48
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>242,000</b>	<b>214,000</b>	<b>205,000</b>	<b>183003.28</b>	<b>232581.39</b>
205-39203	General Fund Transfer In	0	120,000	120,000	120000.00	150000.00
<b>TOTAL TRANSFERS IN</b>		<b>0</b>	<b>120,000</b>	<b>120,000</b>	<b>120000.00</b>	<b>150000.00</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>		<b>242,000</b>	<b>334,000</b>	<b>325,000</b>	<b>303003.28</b>	<b>382581.39</b>
<b>EDA Admin #41930</b>						
<b>Personal Services</b>						
205-41930-101	Salaries	103,834	88,425	10,000	0.00	80721.09
205-41930-102	Overtime			0	0.00	0.00
205-41930-112	EDA Meeting Payments	2,500	2,500	2,000	1890.00	1830.00
205-41930-121	PERA Employer Share	7,794	6,679	750	0.00	6088.33
205-41930-122	FICA/Medicare Employer Share/Employee Benefits	7,950	6,813	765	144.57	6228.78
205-41930-124	Paid Family and Medical Leave	915				
205-41930-131	Medical/Dental/Life Employer Share	20,836	15,222	1,777	0.00	14561.64
205-41930-132	Longevity	87	626	0	0.00	0.00
205-41930-133	Deductible Contribution	1,750	1,200	1,500	0.00	1200.00
205-41930-151	Workers' Compensation Insurance	1,075	867	60	0.00	837.50
205-41930-154	HRA Fees	80	80	20	0.00	53.67
<b>Total Personal Services</b>		<b>146,821</b>	<b>122,412</b>	<b>16,872</b>	<b>2034.57</b>	<b>111521.01</b>
<b>Supplies</b>						
205-41930-201	Office Supplies - Accessories	200	300	300	0.00	6.99
205-41930-204	Stationary, Forms and Envelopes			0	0.00	0.00
205-41930-209	Software Updates	150	150	150	0.00	0.00
205-41930-210	Miscellaneous Operating Supplies			0	0.00	0.00
205-41930-212	Gasoline/Fuel/Lubricants/Additivs			0	0.00	0.00
205-41930-221	Repair and Maintenance Supplies - Vehicles	350	350	350	0.00	0.00
205-41930-240	Small Tools and Minor Equipment	3,000	3,000	3,000	0.00	0.00
<b>Total Supplies</b>		<b>3,700</b>	<b>3,800</b>	<b>3,800</b>	<b>0.00</b>	<b>6.99</b>
<b>Other Services and Charges</b>						
205-41930-304	Miscellaneous Professional Services	5000	5000	15,150	15132.86	0.00
205-41930-306	Hotel Study			0	0.00	0.00
205-41930-307	Market or BRE Study		0	0	0.00	18707.78
205-41930-313	IT Mgmt	6160	5600	5,600	4582.50	5499.00
205-41930-321	Telephone/Cellular Phones	600	600	600	0.00	495.00
205-41930-331	Travel/Meals/Lodging	1000	1500	0	0.00	349.94
205-41930-334	Mileage Reimbursement	1000	1000	0	0.00	263.98
205-41930-351	Legal Notices/Ordinance Publishing	350	350	0	0.00	0.00
205-41930-360	Insurance	4200	2000	1,649	1648.09	3805.44
205-41930-381	Electric--Church			0	0.00	0.00
205-41930-382	Water Sewer Acq Property			0	0.00	0.00
205-41930-383	Gas--Church			0	0.00	0.00
205-41930-404	Repairs and Maintenance	0	100	0	0.00	0.00
205-41930-407	HWY 95 Property Maint	10000	10000	10,000	5900.00	9450.00
205-41930-408	Property Maint Exp	2500	2000	0	0.00	0.00
205-41930-409	Maintenance Contracts - Office Equipment			0	0.00	0.00
205-41930-430	Miscellaneous	500	100	6,434	6434.00	0.00
205-41930-433	Dues and Subscriptions	4,000	4,000	325	325.00	3005.00
205-41930-440	Schools and Meetings	2,500	2,300	0	0.00	1085.00
205-41930-451	Tax Abatement--Motek			0	0.00	0.00
205-41930-484	NLX Activity	0	7,800	9,324	9324.00	9324.00
205-41930-485	Property taxes on acquired land			0	0.00	0.00
205-41930-486	Community Collaborations			0	0.00	0.00
205-41930-488	Downtown Task Force			0	0.00	0.00

**City of Cambridge EDA- Fund #205**  
**Adopted Budget for year ended December 31, 2026**

		12/31/25	10/31/2025	12/31/2024
		Proposed		
		Amended	YTD	YTD
		Budget	Actual	Actual
		2026	2025	2024
205-41930-497	EDA Web Maintenance		0	0.00
205-41930-489	Other Contracted Services--marketing	5,000	5,000	1,250
	Total Other Services and Charges	42,810	47,350	50,332
	<i>Total EDA Administration</i>	193,331	173,562	71,004
	Mall Management			
<b>Personal Services</b>				
205-47000-101	Salaries	34,019	31,908	31,908
205-47000-102	Overtime	1,000	1,000	1,000
205-47000-103	Temporary Employee	7,000	7,000	7,000
205-47000-121	PERA Employer Share	3,228	3,063	3,063
205-47000-122	FICA/Medicare Employer Share/Employee Benefits	3,293	3,125	3,125
205-47000-124	Paid Family and Medical Leave	318		
205-47000-131	Medical/Dental/Life Employer Share	10,418	9,549	9,549
205-47000-132	Longevity Pay	1,020	938	938
205-47000-133	Deductible Contribution	875	750	750
205-47000-151	Workers' Compensation Insurance	4,033	3,269	3,269
205-47000-154	HRA/Flex Fees	100	100	100
	Total Personal Services	65,304	60,702	60,702
205-47000-211	Miscellaneous Operating Supplies	300	300	300
205-47000-212	Gasoline	200	200	200
205-47000-221	Repair and Maintenance Supplies	9,000	15,000	10,000
205-47000-240	Small Tools	1,000	1,000	1,000
	Total Supplies	10,500	16,500	11,500
<b>Other Services and Charges</b>				
205-47000-321	Telephone/Cellular Phones	350	350	350
205-47000-351	Legal Notices/Ordinance Publishing			0
205-47000-360	Insurance	6,500	6,000	6,161
205-47000-381	Electric Utilities	21,000	20,500	20,500
205-47000-382	Water/Wastewater Utilities	7,000	6,000	7,000
205-47000-383	Gas Utilities	7,000	6,500	6,500
205-47000-384	Refuse Hauling	5,000	6,000	5,000
205-47000-401	Rep & Maint.-Building/Structures	28,000	30,000	28,000
205-47000-413	BNSF Parking Lot Lease	3,000	2,600	2,723
205-47000-440	Schools & Meetings			0
205-47000-489	Other Contracted Services	2,015	2,286	0
(1) 205-47000-490	Mall Cap Fund & Gen Fund Contribution			0
205-47000-499	Mall Roof Project			0
205-47000-496	Mall Capital Equipment	5,000		9,995
205-47000-xxx	Parking Lot Mill & Overlay			0
205-47000-498	Rum River Buildout			40,000
	Total Other Services and Charges	84,865	80,236	126,229
	<i>Total Mall Management</i>	160,669	157,438	198,431
	Total EDA Admin & Mall Management Expenditures	354,000	331,000	269,435
	<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	(112,000)	3,000	55,565

\* Draw on fund balance due to prefunding in 2025

**EDA Resolution No. EDA R25-012**

*Resolution Adopting the 2026 Economic Development Authority  
Housing Division Budget*

**NOW THEREFORE, BE IT RESOLVED BY THE ECONOMIC DEVELOPMENT  
AUTHORITY OF THE CITY OF CAMBRIDGE, ISANTI COUNTY, STATE OF  
MINNESOTA**, that the budget for the year beginning January 1, 2026, and ending  
December 31, 2026, is hereby adopted for the Economic Development Authority—  
Housing Division as follows:

**EDA HOUSING DIVISION**


Revenues:

Intergovernmental	\$80,000
Dwelling Rent	\$220,000
Other Income	\$4,200
Transfers In	<u>\$0</u>
Total Revenues	<u>\$304,200</u>


Expenditures:

Administration	\$106,255
Tenant Services	\$250
Utilities	\$47,500
Maintenance & Labor	\$114,153
General Expense	\$26,042
Carpet & appliance replacement	\$10,000
Depreciation	\$50,000
Transfers Out	<u>\$0</u>
Total Expenditures	<u>\$354,200</u>

Adopted this 1<sup>st</sup> day of December, 2025.

  
\_\_\_\_\_  
Robert Shogren, President

ATTEST:

  
\_\_\_\_\_  
Caroline Moe, Executive Director

