



COTTAGE GROVE CITY COUNCIL

July 26, 2023

12800 RAVINE PARKWAY SOUTH
COTTAGE GROVE, MINNESOTA 55016

TRAINING ROOM

- 1 Call to Order
- 2 Roll Call
- 3 Agenda Item
 - A Adult Use Cannabis
Staff Recommendation: Discuss the possible adoption of an Interim Ordinance prohibiting the establishment of new uses related to cannabis businesses and an ordinance prohibiting cannabis use within public property and public places.
 - B 2024 Budget Workshop
Staff Recommendation: Provide staff with feedback and direction regarding the 2024 Budget.
- 4 Adjournment



City Council Action Request

3.A.

Meeting Date 7/26/2023

Department Administration

Agenda Category Action Item

Title Adult Use Cannabis

Staff Recommendation Discuss the possible adoption of an Interim Ordinance prohibiting the establishment of new uses related to cannabis businesses and an ordinance prohibiting cannabis use within public property and public places.

Budget Implication

Attachments	1. Memo to CC regarding adult use cannabis 7-26-23
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To: Mayor and Council
From: Kori Land, City Attorney
Date: July 26, 2023
Subject: Adult Use Cannabis

The City enacted CBD regulations for licensing and zoning effective January 2023, which would allow retail establishments to sell CBD products (now called “low potency cannabis” in the new legislation) in certain zoning districts (B3, PB and MU) with certain performance standards. The City has issued only one license, which is located in the MU district generally located at East Point Douglas and Jamaica. There are no other businesses licensed or authorized to sell CBD products in the City.

In 2023, the legislature enacted a law legalizing Adult Use Cannabis, which includes the regulations of CBD products. However, the Office of Cannabis Management (“OCM”), which will be the regulatory agency responsible for licensing all cannabis uses, will not be ready to issue any licenses for these businesses until approximately January 2025. *That means that the City’s regulations regarding CBD are still active and enforceable.*

Interim Ordinance Recommendation: There is much confusion in the public about what can and can’t be manufactured, grown, purchased, possessed, sold, and used right now due to the numerous “effective dates” in the legislation. In order to clarify the mistaken belief that Adult Use Cannabis products can be purchased or sold right now; we recommend adopting an interim ordinance temporarily prohibiting the establishment of adult cannabis uses. It is important to note that the existing CBD-licensed business may continue to operate and new businesses can apply for this CBD license pursuant to our ordinance. However, they would not be allowed to sell any product over the low potency dose of .3% THC that is in the existing ordinance.¹

Prohibition on Use of Cannabis in Public Places Recommendation: While the new law authorizes the use of Adult Use Cannabis by anyone over 21 years of age, the use is only allowed on private property with the permission of the owner. When the OCM begins issuing licenses, there will be the ability to have a license for on-site consumption, but again, that will not be available until approximately Jan. 2025. The new law has no penalty for violating this provision regarding use, but the law authorizes cities to enforce violations of use on public property by making it a petty misdemeanor. We are recommending that the Council consider this ordinance as well, which makes the use of any Adult-Use Cannabis product on public property a petty misdemeanor.

¹ Our ordinance prohibits the sale of CBD products at off-sale or on-sale liquor establishments. We are aware that some businesses may be selling these products and we are seeking clarification from our legislative liaisons to find out if our ordinance is enforceable. Until we receive clarification, we are not enforcing that provision.

If you agree to move forward with the interim ordinance, we will schedule a public hearing. If you agree with the prohibition on public use ordinance, we will schedule that ordinance for the same meeting. These ordinances need not be tied together – you could choose one or the other or both.

ACTION REQUESTED

Discuss the possible adoption of an Interim Ordinance Prohibiting the Establishment of New Uses related to Cannabis Businesses **AND** an Ordinance Prohibiting Cannabis Use Within Public Property and Public Places



City Council Action Request

3.B.

Meeting Date 7/26/2023

Department Finance

Agenda Category Action Item

Title 2024 Budget Workshop

Staff Recommendation Provide staff with feedback and direction regarding the 2024 Budget.

Budget Implication

Attachments

1.	01 Public Works (Admin and Engineering)
2.	02 Public Works (Streets Department)
3.	02.1 Memo - Emerald Ash Borer Process
4.	03 Public Works (230 Storm Water Utility)
5.	04 Public Works (Water and Sewer Utility Funds)
6.	05 Public Works (Street Light Fund)
7.	06 Public Works (Fleet Internal Service Fund)
8.	07 Equipment Replacement Fund
9.	07.3 2024 Equipment Replacement - Memo
10.	07.3 Police Department Work Order Review - Memo
11.	07.4 Equipment in FMP
12.	08 Recycling Fund
13.	08.5 Road Maintenance Fund
14.	09 Parks & Rec (General Fund Revenue Budgets)
15.	10 Parks & Rec (General Fund Budgets)
16.	11 Ice Arena - updated 07-20-2023
17.	11.1 Report - Solar Power
18.	12 Golf Course Fund



Budget Comparison Report

Group Summary

Objec...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)	2025 2025 Fall 2023	Increase / (Decrease)		
Department: 14 - ENGINEERING										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	236,969.00	250,808.03	132,970.04	394,400.00	418,600.00	24,200.00	6.14%	439,500.00	20,900.00	4.99%
4120 - SAL-P.T./TEMP	6,510.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00%	8,800.00	400.00	4.76%
4141 - PERA	17,508.75	18,476.41	9,860.35	29,600.00	31,400.00	1,800.00	6.08%	33,000.00	1,600.00	5.10%
4142 - FICA	17,616.44	18,193.97	9,404.54	30,800.00	32,600.00	1,800.00	5.84%	34,200.00	1,600.00	4.91%
4144 - HEALTH INSURANCE	29,400.00	30,800.04	19,699.98	39,400.00	43,800.00	4,400.00	11.17%	48,200.00	4,400.00	10.05%
4148 - WORKERS COMP	1,610.04	1,800.00	1,200.00	2,400.00	2,900.00	500.00	20.83%	2,900.00	0.00	0.00%
Total Category: 4100 - PERSONAL SERVICES:	309,614.23	320,078.45	173,134.91	505,000.00	537,700.00	32,700.00	6.48%	566,600.00	28,900.00	5.37%
Category: 4200 - COMMODITIES										
4210 - OP SUPPLY-OTHER	129.70	56.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4211 - MOTOR FUELS	2,066.76	2,542.05	588.94	2,600.00	2,800.00	200.00	7.69%	2,900.00	100.00	3.57%
4217 - CLOTHING/UNIFORM	50.50	0.00	0.00	0.00	250.00	250.00	0.00%	250.00	0.00	0.00%
Total Category: 4200 - COMMODITIES:	2,246.96	2,598.28	588.94	2,600.00	3,050.00	450.00	17.31%	3,150.00	100.00	3.28%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	247.00	0.00	50.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4301 - ENGINEERING SVS	67,102.82	129,113.25	37,115.75	38,000.00	39,070.00	1,070.00	2.82%	40,250.00	1,180.00	3.02%
4305 - FEES FOR SERVICE	0.00	0.00	61.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4310 - COMMUNICATION	1,485.00	1,552.50	810.00	2,210.00	2,280.00	70.00	3.17%	2,350.00	70.00	3.07%
4321 - DATA PROCESSING	14,765.04	18,000.00	13,900.02	27,800.00	32,700.00	4,900.00	17.63%	34,300.00	1,600.00	4.89%
4340 - PRINTING	25.75	0.00	55.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4375 - CHARGE-FLEET MNT	2,741.66	1,787.29	936.28	3,800.00	5,320.00	1,520.00	40.00%	5,850.00	530.00	9.96%
4401 - DUES & SUBS	0.00	897.25	931.25	2,200.00	2,270.00	70.00	3.18%	2,340.00	70.00	3.08%
4403 - TRAVEL/TRAIN/CON	3,569.75	2,533.70	2,794.25	6,000.00	6,180.00	180.00	3.00%	6,370.00	190.00	3.07%
4449 - OTHER CONTRACT	0.00	57.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:	89,937.02	153,941.74	56,654.05	80,010.00	87,820.00	7,810.00	9.76%	91,460.00	3,640.00	4.14%
Total Department: 14 - ENGINEERING:	401,798.21	476,618.47	230,377.90	587,610.00	628,570.00	40,960.00	6.97%	661,210.00	32,640.00	5.19%

Budget Comparison Report

Objec...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)	2025 2025 Fall 2023	Increase / (Decrease)		
Department: 35 - PUBLIC WORKS ADMINISTRATION										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	153,741.94	178,728.65	88,681.63	186,700.00	196,400.00	9,700.00	5.20%	206,200.00	9,800.00	4.99%
4110 - OVERTIME F. T.	6,405.05	9,013.86	5,743.39	6,100.00	10,000.00	3,900.00	63.93%	10,500.00	500.00	5.00%
4120 - SAL-P.T./TEMP	0.00	5,508.75	680.00	4,900.00	0.00	-4,900.00	-100.00%	0.00	0.00	0.00%
4141 - PERA	11,778.78	13,857.81	6,914.68	14,500.00	15,600.00	1,100.00	7.59%	16,400.00	800.00	5.13%
4142 - FICA	10,749.80	13,085.88	6,512.32	15,200.00	16,200.00	1,000.00	6.58%	17,000.00	800.00	4.94%
4144 - HEALTH INSURANCE	32,550.00	34,179.96	10,300.02	20,600.00	22,800.00	2,200.00	10.68%	25,000.00	2,200.00	9.65%
4148 - WORKERS COMP	1,100.04	1,470.00	550.02	1,100.00	1,400.00	300.00	27.27%	1,400.00	0.00	0.00%
Total Category: 4100 - PERSONAL SERVICES:	216,325.61	255,844.91	119,382.06	249,100.00	262,400.00	13,300.00	5.34%	276,500.00	14,100.00	5.37%
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	2,959.75	4,113.93	991.41	4,500.00	4,600.00	100.00	2.22%	4,700.00	100.00	2.17%
4210 - OP SUPPLY-OTHER	7,115.06	4,711.56	4,593.82	7,000.00	7,200.00	200.00	2.86%	7,300.00	100.00	1.39%
4211 - MOTOR FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4217 - CLOTHING/UNIFORM	0.00	0.00	111.00	150.00	150.00	0.00	0.00%	160.00	10.00	6.67%
4270 - OP SUP-VEH/EQ	0.00	40.85	562.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4272 - OP SUP-BUILDINGS	1,800.75	1,943.72	3,003.92	4,600.00	4,600.00	0.00	0.00%	4,900.00	300.00	6.52%
4280 - CAPITAL OUTLAY <\$5,000	0.00	610.95	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4200 - COMMODITIES:	11,875.56	11,421.01	9,262.59	16,250.00	16,550.00	300.00	1.85%	17,060.00	510.00	3.08%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	340.00	180.00	110.00	210.00	210.00	0.00	0.00%	220.00	10.00	4.76%
4301 - ENGINEERING SVS	0.00	0.00	0.00	1,030.00	1,060.00	30.00	2.91%	1,100.00	40.00	3.77%
4305 - FEES FOR SERVICE	15,947.30	20,902.87	7,676.51	18,200.00	15,000.00	-3,200.00	-17.58%	15,500.00	500.00	3.33%
4310 - COMMUNICATION	1,252.62	1,297.62	750.06	1,000.00	1,030.00	30.00	3.00%	1,060.00	30.00	2.91%
4311 - POSTAGE	551.85	739.55	16.53	1,130.00	1,000.00	-130.00	-11.50%	1,200.00	200.00	20.00%
4321 - DATA PROCESSING	49,901.04	20,000.04	19,050.00	38,100.00	39,800.00	1,700.00	4.46%	41,800.00	2,000.00	5.03%
4340 - PRINTING	51.50	80.17	55.00	210.00	210.00	0.00	0.00%	220.00	10.00	4.76%
4341 - ADVER/PUBLISH	11.70	0.00	0.00	110.00	110.00	0.00	0.00%	120.00	10.00	9.09%
4350 - INSURANCE CHARGE	7,650.00	7,940.04	4,350.00	8,700.00	13,100.00	4,400.00	50.57%	14,400.00	1,300.00	9.92%
4360 - UTILITIES	48,195.94	64,760.50	41,553.54	46,300.00	22,000.00	-24,300.00	-52.48%	22,335.00	335.00	1.52%
4370 - MAINT-REPAIR/EQ	534.23	0.00	602.30	5,150.00	5,300.00	150.00	2.91%	5,400.00	100.00	1.89%
4372 - MAINT-REPAIR/BLD	33,302.47	60,606.49	42,843.88	59,700.00	61,500.00	1,800.00	3.02%	62,500.00	1,000.00	1.63%
4375 - CHARGE-FLEET MNT	0.00	0.00	0.00	4,900.00	6,860.00	1,960.00	40.00%	7,550.00	690.00	10.06%
4380 - RENTAL/LEASE	12,611.62	11,110.50	4,266.85	6,200.00	6,300.00	100.00	1.61%	6,600.00	300.00	4.76%
4401 - DUES & SUBS	577.75	268.75	377.50	720.00	740.00	20.00	2.78%	760.00	20.00	2.70%
4403 - TRAVEL/TRAIN/CON	185.70	406.90	1,999.25	3,700.00	3,800.00	100.00	2.70%	3,900.00	100.00	2.63%

Budget Comparison Report

	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)		2025 2025 Fall 2023	Increase / (Decrease)	
Objec...										
4405 - CLEAN/WASTE REMV	16,817.21	13,460.43	8,884.96	16,400.00	7,600.00	-8,800.00	-53.66%	7,900.00	300.00	3.95%
Total Category: 4300 - CONTRACTUAL SERVICES:	187,930.93	201,753.86	132,536.38	211,760.00	185,620.00	-26,140.00	-12.34%	192,565.00	6,945.00	3.74%
Total Department: 35 - PUBLIC WORKS ADMINISTRATION:	416,132.10	469,019.78	261,181.03	477,110.00	464,570.00	-12,540.00	-2.63%	486,125.00	21,555.00	4.64%

Budget Comparison Report

Objec...				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	2023 2023	2024 2024	Increase / (Decrease)		2025 2025 Fall 2023	Increase / (Decrease)	
Department: 31 - STREET MAINTENANCE										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	681,974.05	663,401.31	283,707.34	700,200.00	763,900.00	63,700.00	9.10%	825,900.00	62,000.00	8.12%
4110 - OVERTIME F. T.	25,643.20	24,008.05	22,396.93	31,400.00	31,400.00	0.00	0.00%	33,000.00	1,600.00	5.10%
4120 - SAL-P.T./TEMP	65,808.50	77,844.50	22,118.00	78,000.00	85,700.00	7,700.00	9.87%	90,000.00	4,300.00	5.02%
4141 - PERA	52,741.35	51,324.46	22,574.48	54,950.00	59,700.00	4,750.00	8.64%	62,700.00	3,000.00	5.03%
4142 - FICA	53,299.06	52,744.39	22,782.33	61,900.00	67,500.00	5,600.00	9.05%	71,100.00	3,600.00	5.33%
4144 - HEALTH INSURANCE	72,000.00	75,330.00	59,899.98	119,800.00	136,200.00	16,400.00	13.69%	149,900.00	13,700.00	10.06%
4147 - UNEMPLOYMENT	0.00	9,902.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4148 - WORKERS COMP	55,500.00	65,000.04	29,599.98	59,200.00	74,800.00	15,600.00	26.35%	78,600.00	3,800.00	5.08%
Total Category: 4100 - PERSONAL SERVICES:	1,006,966.16	1,019,554.88	463,079.04	1,105,450.00	1,219,200.00	113,750.00	10.29%	1,311,200.00	92,000.00	7.55%
Category: 4200 - COMMODITIES										
4210 - OP SUPPLY-OTHER	8,066.49	10,952.32	4,052.43	10,900.00	11,300.00	400.00	3.67%	11,600.00	300.00	2.65%
4211 - MOTOR FUELS	47,399.15	73,365.30	29,214.33	61,400.00	66,100.00	4,700.00	7.65%	68,000.00	1,900.00	2.87%
4212 - LUB/ADD	218.61	0.00	236.22	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
4216 - FERTILIZER/CHEM	8,968.58	7,312.73	5,250.09	9,500.00	9,800.00	300.00	3.16%	10,100.00	300.00	3.06%
4217 - CLOTHING/UNIFORM	11,768.11	8,446.06	2,633.19	9,100.00	9,400.00	300.00	3.30%	9,600.00	200.00	2.13%
4231 - SMALL TOOLS	1,650.14	2,766.37	0.00	2,700.00	2,800.00	100.00	3.70%	2,900.00	100.00	3.57%
4270 - OP SUP-VEH/EQ	0.00	152.53	150.87	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4271 - OP SUP-OTHER IMP	179,060.70	164,399.98	24,985.71	203,700.00	206,600.00	2,900.00	1.42%	214,100.00	7,500.00	3.63%
Total Category: 4200 - COMMODITIES:	257,131.78	267,395.29	66,522.84	297,500.00	306,200.00	8,700.00	2.92%	316,500.00	10,300.00	3.36%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	1,286.71	4,798.29	1,120.15	4,200.00	4,300.00	100.00	2.38%	4,500.00	200.00	4.65%
4301 - ENGINEERING SVS	5,136.10	7,305.25	612.20	8,900.00	9,200.00	300.00	3.37%	9,400.00	200.00	2.17%
4305 - FEES FOR SERVICE	5,089.48	23,075.91	1,270.65	23,600.00	24,300.00	700.00	2.97%	25,000.00	700.00	2.88%
4310 - COMMUNICATION	9,330.17	9,536.71	4,433.23	9,100.00	9,600.00	500.00	5.49%	9,700.00	100.00	1.04%
4341 - ADVER/PUBLISH	0.00	0.00	0.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
4350 - INSURANCE CHARGE	12,000.00	12,459.96	6,799.98	13,600.00	20,400.00	6,800.00	50.00%	22,400.00	2,000.00	9.80%
4370 - MAINT-REPAIR/EQ	78.56	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4371 - MAINT-REPAIR/OTH	3,356.86	1,740.64	3,727.38	8,400.00	9,600.00	1,200.00	14.29%	8,900.00	-700.00	-7.29%
4375 - CHARGE-FLEET MNT	240,735.92	217,903.04	159,697.80	280,700.00	392,980.00	112,280.00	40.00%	432,280.00	39,300.00	10.00%
4380 - RENTAL/LEASE	13,609.00	22,397.28	12,455.00	26,600.00	27,400.00	800.00	3.01%	28,200.00	800.00	2.92%
4401 - DUES & SUBS	48.00	171.75	832.75	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
4403 - TRAVEL/TRAIN/CON	6,493.09	7,935.95	7,941.33	17,795.00	20,100.00	2,305.00	12.95%	20,700.00	600.00	2.99%
4405 - CLEAN/WASTE REMV	29,776.72	22,855.18	23,624.38	3,100.00	3,200.00	100.00	3.23%	3,300.00	100.00	3.13%
4449 - OTHER CONTRACT	0.00	616.00	0.00	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:	326,940.61	330,795.96	222,514.85	397,795.00	522,880.00	125,085.00	31.44%	566,180.00	43,300.00	8.28%
Total Department: 31 - STREET MAINTENANCE:	1,591,038.55	1,617,746.13	752,116.73	1,800,745.00	2,048,280.00	247,535.00	13.75%	2,193,880.00	145,600.00	7.11%

Budget Comparison Report

Objec...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)	2025 2025 Fall 2023	Increase / (Decrease)		
Department: 32 - TRAFFIC SIGNAGE										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	58,742.89	66,454.95	27,156.41	81,500.00	86,900.00	5,400.00	6.63%	91,300.00	4,400.00	5.06%
4110 - OVERTIME F. T.	681.77	1,055.66	2,061.68	1,400.00	1,400.00	0.00	0.00%	1,500.00	100.00	7.14%
4120 - SAL-P.T./TEMP	8,475.00	18,513.88	5,601.00	16,800.00	17,900.00	1,100.00	6.55%	18,800.00	900.00	5.03%
4141 - PERA	4,456.85	4,453.47	2,184.71	6,200.00	6,500.00	300.00	4.84%	6,800.00	300.00	4.62%
4142 - FICA	4,247.49	5,354.98	2,483.04	7,600.00	8,200.00	600.00	7.89%	8,600.00	400.00	4.88%
4144 - HEALTH INSURANCE	16,970.04	17,850.00	6,499.98	13,000.00	14,400.00	1,400.00	10.77%	15,800.00	1,400.00	9.72%
4148 - WORKERS COMP	8,700.00	9,000.00	3,600.00	7,200.00	8,900.00	1,700.00	23.61%	9,300.00	400.00	4.49%
Total Category: 4100 - PERSONAL SERVICES:	102,274.04	122,682.94	49,586.82	133,700.00	144,200.00	10,500.00	7.85%	152,100.00	7,900.00	5.48%
Category: 4200 - COMMODITIES										
4210 - OP SUPPLY-OTHER	21,674.75	29,152.84	12,932.09	29,200.00	30,100.00	900.00	3.08%	30,100.00	0.00	0.00%
4211 - MOTOR FUELS	2,313.66	2,571.50	1,124.54	3,400.00	3,400.00	0.00	0.00%	3,500.00	100.00	2.94%
4217 - CLOTHING/UNIFORM	316.48	458.48	251.98	620.00	640.00	20.00	3.23%	650.00	10.00	1.56%
4231 - SMALL TOOLS	640.70	239.99	115.58	1,200.00	1,300.00	100.00	8.33%	1,900.00	600.00	46.15%
Total Category: 4200 - COMMODITIES:	24,945.59	32,422.81	14,424.19	34,420.00	35,440.00	1,020.00	2.96%	36,150.00	710.00	2.00%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	34.19	515.61	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4305 - FEES FOR SERVICE	965.95	44,058.67	21,031.90	59,400.00	61,000.00	1,600.00	2.69%	63,000.00	2,000.00	3.28%
4310 - COMMUNICATION	540.00	180.00	0.00	540.00	540.00	0.00	0.00%	570.00	30.00	5.56%
4350 - INSURANCE CHARGE	999.96	1,040.04	550.02	1,100.00	1,700.00	600.00	54.55%	1,900.00	200.00	11.76%
4371 - MAINT-REPAIR/OTH	63,380.09	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4375 - CHARGE-FLEET MNT	6,858.81	10,892.47	18,722.48	10,900.00	15,260.00	4,360.00	40.00%	16,790.00	1,530.00	10.03%
4403 - TRAVEL/TRAIN/CON	335.57	736.00	572.50	1,650.00	1,700.00	50.00	3.03%	1,800.00	100.00	5.88%
4449 - OTHER CONTRACT	0.00	57.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:	73,114.57	57,480.54	40,876.90	73,590.00	80,200.00	6,610.00	8.98%	84,060.00	3,860.00	4.81%
Total Department: 32 - TRAFFIC SIGNAGE:	200,334.20	212,586.29	104,887.91	241,710.00	259,840.00	18,130.00	7.50%	272,310.00	12,470.00	4.80%

Budget Comparison Report

Objec...				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	2023 2023	2024 2024	Increase / (Decrease)		2025 2025 Fall 2023	Increase / (Decrease)	
Department: 34 - SNOWPLOWING										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	62,757.39	104,172.20	118,375.61	144,700.00	144,720.00	20.00	0.01%	153,860.00	9,140.00	6.32%
4110 - OVERTIME F. T.	75,124.66	101,461.23	70,861.17	89,300.00	91,980.00	2,680.00	3.00%	94,740.00	2,760.00	3.00%
4141 - PERA	10,331.35	15,401.99	14,166.56	17,600.00	17,800.00	200.00	1.14%	18,700.00	900.00	5.06%
4142 - FICA	9,521.54	14,198.78	13,073.04	17,800.00	18,000.00	200.00	1.12%	19,000.00	1,000.00	5.56%
4144 - HEALTH INSURANCE	18,380.04	18,500.04	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4148 - WORKERS COMP	17,600.04	23,000.04	6,900.00	13,800.00	16,000.00	2,200.00	15.94%	16,800.00	800.00	5.00%
Total Category: 4100 - PERSONAL SERVICES:	193,715.02	276,734.28	223,376.38	283,200.00	288,500.00	5,300.00	1.87%	303,100.00	14,600.00	5.06%
Category: 4200 - COMMODITIES										
4210 - OP SUPPLY-OTHER	210,002.37	307,985.18	219,023.08	264,400.00	304,280.00	39,880.00	15.08%	306,500.00	2,220.00	0.73%
4211 - MOTOR FUELS	41,572.15	53,248.06	56,386.02	62,900.00	64,900.00	2,000.00	3.18%	66,700.00	1,800.00	2.77%
4271 - OP SUP-OTHER IMP	4,265.69	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4200 - COMMODITIES:	255,840.21	361,233.24	275,409.10	327,300.00	369,180.00	41,880.00	12.80%	373,200.00	4,020.00	1.09%
Category: 4300 - CONTRACTUAL SERVICES										
4305 - FEES FOR SERVICE	0.00	0.00	0.00	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
4350 - INSURANCE CHARGE	7,650.00	7,940.04	4,350.00	8,700.00	13,100.00	4,400.00	50.57%	14,400.00	1,300.00	9.92%
4375 - CHARGE-FLEET MNT	177,307.45	246,708.20	205,425.43	244,300.00	342,020.00	97,720.00	40.00%	376,220.00	34,200.00	10.00%
4380 - RENTAL/LEASE	0.00	0.00	0.00	2,600.00	2,700.00	100.00	3.85%	2,700.00	0.00	0.00%
4403 - TRAVEL/TRAIN/CON	2,000.00	34.24	1,800.00	2,800.00	2,900.00	100.00	3.57%	3,000.00	100.00	3.45%
Total Category: 4300 - CONTRACTUAL SERVICES:	186,957.45	254,682.48	211,575.43	259,000.00	361,320.00	102,320.00	39.51%	396,920.00	35,600.00	9.85%
Total Department: 34 - SNOWPLOWING:	636,512.68	892,650.00	710,360.91	869,500.00	1,019,000.00	149,500.00	17.19%	1,073,220.00	54,220.00	5.32%

Budget Comparison Report

Objec...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)	2025 2025 Fall 2023	Increase / (Decrease)		
Department: 36 - FORESTRY										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	51,693.73	62,961.62	30,120.04	85,300.00	91,900.00	6,600.00	7.74%	96,600.00	4,700.00	5.11%
4110 - OVERTIME F. T.	841.33	21.78	335.40	3,000.00	3,000.00	0.00	0.00%	3,200.00	200.00	6.67%
4120 - SAL-P.T./TEMP	15,177.75	16,955.25	7,156.50	15,700.00	15,700.00	0.00	0.00%	16,500.00	800.00	5.10%
4141 - PERA	3,815.52	4,716.74	2,284.17	7,800.00	8,200.00	400.00	5.13%	8,600.00	400.00	4.88%
4142 - FICA	4,538.72	5,642.04	2,675.10	7,900.00	8,500.00	600.00	7.59%	8,900.00	400.00	4.71%
4144 - HEALTH INSURANCE	9,309.96	9,750.00	6,499.98	13,000.00	14,400.00	1,400.00	10.77%	15,800.00	1,400.00	9.72%
4148 - WORKERS COMP	4,400.04	5,600.04	3,100.02	6,200.00	7,700.00	1,500.00	24.19%	8,100.00	400.00	5.19%
Total Category: 4100 - PERSONAL SERVICES:	89,777.05	105,647.47	52,171.21	138,900.00	149,400.00	10,500.00	7.56%	157,700.00	8,300.00	5.56%
Category: 4200 - COMMODITIES										
4210 - OP SUPPLY-OTHER	7,115.27	31,042.76	24,554.69	10,300.00	30,600.00	20,300.00	197.09%	30,900.00	300.00	0.98%
4211 - MOTOR FUELS	1,547.88	1,104.32	1,636.78	1,800.00	1,860.00	60.00	3.33%	1,910.00	50.00	2.69%
4217 - CLOTHING/UNIFORM	1,494.84	559.98	438.05	620.00	640.00	20.00	3.23%	660.00	20.00	3.13%
4231 - SMALL TOOLS	1,379.11	1,545.68	0.00	1,750.00	1,800.00	50.00	2.86%	1,900.00	100.00	5.56%
Total Category: 4200 - COMMODITIES:	11,537.10	34,252.74	26,629.52	14,470.00	34,900.00	20,430.00	141.19%	35,370.00	470.00	1.35%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	278.00	125.30	136.71	200.00	200.00	0.00	0.00%	210.00	10.00	5.00%
4305 - FEES FOR SERVICE	141,311.12	70,825.00	97,483.15	104,000.00	212,600.00	108,600.00	104.42%	219,500.00	6,900.00	3.25%
4310 - COMMUNICATION	892.62	937.62	442.79	1,000.00	1,000.00	0.00	0.00%	1,100.00	100.00	10.00%
4350 - INSURANCE CHARGE	999.96	1,040.04	550.02	1,100.00	1,700.00	600.00	54.55%	1,900.00	200.00	11.76%
4375 - CHARGE-FLEET MNT	4,599.48	8,636.19	10,433.04	8,100.00	11,340.00	3,240.00	40.00%	12,470.00	1,130.00	9.96%
4380 - RENTAL/LEASE	0.00	0.00	0.00	2,700.00	2,800.00	100.00	3.70%	2,900.00	100.00	3.57%
4401 - DUES & SUBS	203.67	0.00	0.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
4403 - TRAVEL/TRAIN/CON	975.02	697.79	709.65	1,800.00	2,000.00	200.00	11.11%	2,000.00	0.00	0.00%
4449 - OTHER CONTRACT	127,096.94	119,281.50	0.00	122,000.00	0.00	-122,000.00	-100.00%	0.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:	276,356.81	201,543.44	109,755.36	241,300.00	232,040.00	-9,260.00	-3.84%	240,480.00	8,440.00	3.64%
Total Department: 36 - FORESTRY:	377,670.96	341,443.65	188,556.09	394,670.00	416,340.00	21,670.00	5.49%	433,550.00	17,210.00	4.13%
Report Total:	3,623,486.70	4,010,064.32	2,247,480.57	4,371,345.00	4,836,600.00	465,255.00	10.64%	5,120,295.00	283,695.00	5.87%

To: Honorable Mayor and City Council Members
Jennifer Levitt, City Administrator
From: Emily Schmitz, Community Development Director
Date: July 21, 2023
Subject: Emerald Ash Borer Process

BACKGROUND

Communities throughout the metropolitan area are navigating dead or diseased tree epidemics due to invasive species such as emerald ash borer. Cottage Grove City Code title 4-4-6 allows for the removal of dead or diseased trees in the City. When a complaint is received and/or a tree has been deemed dead or diseased by the City Forester, Code Enforcement staff sends a compliance notice to the property owner informing them of the violation, ordinance requirements and a compliance deadline.

ENFORCEMENT PROCESS

- Complaint received regarding dead/diseased tree(s)
- Tree is confirmed to be dead/disease by City Forester
- Code enforcement staff will send a compliance letter to the property owner
 - In general, a compliance letter has a two-week compliance deadline
 - Often, due to the scope of a tree removal project, an extension will be granted, and the City will work with property owners on a reasonable timeline to remove the trees.
- A follow-up inspection is completed after the compliance deadline.
- If the property remains in violation, a compliance warning letter is sent
 - In general, a compliance warning letter has a ten-day compliance deadline
- A final inspection is completed after the compliance warning letter deadline
- If the property remains in violation, City code allows the city to abate the dead/diseased tree and assess the cost to the property.

***Please note this process is the same for both commercial and residential properties

2022 ENFORCEMENT OVERVIEW

The following commercial properties were sent compliance letters in 2022 requiring the removal of one or more dead/diseased trees.

- Up north plastics – City Forester verified dead trees
 - Initial compliance letter sent on August 8, 2022, with a compliance deadline of September 6, 2022
 - Compliance warning letter sent on September 8, 2022, with a compliance deadline

- o of September 16, 2022
 - o Ultimately the business complied and removed all dead/diseased trees from the property
- US Bank – City Forester verified diseased Ash
 - o Initial compliance letter sent on August 8, 2022, with a compliance deadline of September 6, 2022
 - o Compliance warning letter sent on September 8, 2022, with a compliance deadline of September 16, 2022
 - o The property did not comply and remains in violation
- Wakota Inn – City Forester verified diseased Ash
 - o Initial compliance letter sent on August 8, 2022, with a compliance deadline of September 6, 2022
 - o The property owner contact code enforcement staff to request an extension for the tree removal
 - o Ultimately the business complied and removed all dead/diseased trees from the property
- Wendy's – dead pine tree
 - o Initial compliance letter sent on July 22, 2022, with a compliance deadline of August 5, 2022. The property was brought into compliance by the property owner.

ABATEMENT COST

To better understand the cost burden of requiring removal of dead, diseased, or dying trees, staff received quotes for two existing commercial properties.

- Cottage Grove Animal Hospital
 - o Quote includes removal of one 16", one 18" and one 22" ash tree.
 - o \$2,945
- Country Inn and Suites
 - o Quote includes removal of 21 ash trees, and appropriate disposal.
 - o \$7,452

If property hazards are abated, the assessment is required to be assessed in one year plus interest. If commercial/industrial businesses or properties are unable to financially navigate the assessment in one year, they could work with the City through an assessment waiver process for a two-year assessment plus interest.

OTHER COMMUNITY PROCESSES

Staff contacted several communities inquiring how they are managing dead or diseased trees specifically related to the epidemics such as emerald ash borer. Below is a summary.

Community	Proactive	Reactive
Apple Valley		X
Burnsville	X	X
Hastings	X	X
Lakeville		X
Oakdale		X
Rosemount		X
Roseville		X
Shoreview		X
Woodbury		X

Takeaways:

1. The number of diseased, dead/dying trees is too large for the communities to assist with financially.
2. Some communities try to avoid using the abatement tool due to the cost implication to the property and/or business owner.
3. Limited staffing within these communities limits the ability to be proactive with enforcement of dead, diseased, dying trees.

ADDITIONAL PROACTIVE TOOLS

As part of a proactive approach, a strategy of education by providing additional tree disease information on the city's website, in the newsletter and via handout directly to impacted properties may encourage property owners and businesses to remove their dead, diseased or dying trees. Diseased tree educational materials could be sent via mailing to commercial and industrial properties including city code standards as well as bringing to their attention any approved landscape plans for their site. Providing the approved landscape plan ensures property owners replace any removed trees.



Budget Comparison Report

Group Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	2023 2023	2024 2024	Increase / (Decrease)		2025 2025 Fall 2023	Increase / (Decrease)	
Objec...										
Fund: 230 - SURFACE WATER MANAGEMENT										
Revenue										
Category: 3310 - INTERGOVERNMENTAL										
3349 - COUNTY AID	0.00	27,130.46	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3359 - OTHER GOV AID	204,394.50	159,714.41	165,084.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3310 - INTERGOVERNMENTAL:	204,394.50	186,844.87	165,084.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 3400 - CHARGES FOR SERVICES										
3727 - PENALTIES-UTIL	5,857.26	6,018.91	2,017.11	4,000.00	5,000.00	1,000.00	25.00%	5,000.00	0.00	0.00%
3735 - STORMWATER UTILITY	1,014,656.29	1,077,669.69	343,408.82	1,142,550.00	1,193,360.00	50,810.00	4.45%	1,246,120.00	52,760.00	4.42%
Total Category: 3400 - CHARGES FOR SERVICES:	1,020,513.55	1,083,688.60	345,425.93	1,146,550.00	1,198,360.00	51,810.00	4.52%	1,251,120.00	52,760.00	4.40%
Category: 3610 - FINES AND PENALTIES										
3615 - SETTLEMENTS	0.00	0.00	17,414.03	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3610 - FINES AND PENALTIES:	0.00	0.00	17,414.03	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 3809 - INVESTMENT INTEREST										
3810 - INVEST INTEREST	-12,075.94	-98,612.01	27,914.27	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
Total Category: 3809 - INVESTMENT INTEREST:	-12,075.94	-98,612.01	27,914.27	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
Category: 3812 - MISCELLANEOUS										
3816 - REFUND & REIMBRS	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3812 - MISCELLANEOUS:	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	1,307,832.11	1,171,921.46	555,838.23	1,156,550.00	1,208,360.00	51,810.00	4.48%	1,261,120.00	52,760.00	4.37%
Expense										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	219,256.39	303,344.27	131,750.31	322,500.00	344,280.00	21,780.00	6.75%	361,400.00	17,120.00	4.97%
4110 - OVERTIME F. T.	10,417.38	6,928.09	14,341.90	9,000.00	9,000.00	0.00	0.00%	9,500.00	500.00	5.56%
4120 - SAL-P.T./TEMP	5,174.00	0.00	5,552.00	16,800.00	17,920.00	1,120.00	6.67%	18,800.00	880.00	4.91%
4141 - PERA	17,131.40	22,254.82	10,871.73	25,000.00	26,600.00	1,600.00	6.40%	28,000.00	1,400.00	5.26%
4142 - FICA	16,108.67	21,778.68	10,622.86	26,900.00	28,400.00	1,500.00	5.58%	29,900.00	1,500.00	5.28%
4144 - HEALTH INSURANCE	19,599.96	26,589.96	19,200.00	38,400.00	42,600.00	4,200.00	10.94%	46,800.00	4,200.00	9.86%
4148 - WORKERS COMP	18,000.00	20,000.04	11,800.02	23,600.00	29,200.00	5,600.00	23.73%	30,600.00	1,400.00	4.79%
Total Category: 4100 - PERSONAL SERVICES:	305,687.80	400,895.86	204,138.82	462,200.00	498,000.00	35,800.00	7.75%	525,000.00	27,000.00	5.42%

Budget Comparison Report

Objec...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)	2025 2025 Fall 2023	Increase / (Decrease)		
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4210 - OP SUPPLY-OTHER	5,948.86	9,591.57	4,607.55	5,300.00	10,000.00	4,700.00	88.68%	10,300.00	300.00	3.00%
4211 - MOTOR FUELS	3,291.10	4,031.35	1,696.11	3,900.00	4,200.00	300.00	7.69%	4,400.00	200.00	4.76%
4217 - CLOTHING/UNIFORM	0.00	1,015.01	377.20	1,870.00	1,925.00	55.00	2.94%	1,950.00	25.00	1.30%
4231 - SMALL TOOLS	1,421.95	180.59	586.33	620.00	700.00	80.00	12.90%	800.00	100.00	14.29%
4271 - OP SUP-OTHER IMP	6,446.20	2,884.32	0.00	8,400.00	8,600.00	200.00	2.38%	8,900.00	300.00	3.49%
4280 - CAPITAL OUTLAY <\$5,000	0.00	8,360.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4200 - COMMODITIES:	17,108.11	26,063.36	7,267.19	20,090.00	25,425.00	5,335.00	26.56%	26,350.00	925.00	3.64%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	6,174.47	3,857.16	28,052.04	7,600.00	8,000.00	400.00	5.26%	8,300.00	300.00	3.75%
4301 - ENGINEERING SVS	65,362.91	108,717.75	12,131.20	54,590.00	56,200.00	1,610.00	2.95%	58,000.00	1,800.00	3.20%
4305 - FEES FOR SERVICE	36,807.89	22,955.08	4,024.22	23,800.00	24,400.00	600.00	2.52%	25,100.00	700.00	2.87%
4309 - CREDIT CARD FEES	25,482.69	29,205.13	16,176.69	15,000.00	30,000.00	15,000.00	100.00%	31,000.00	1,000.00	3.33%
4310 - COMMUNICATION	124.05	727.62	510.06	540.00	600.00	60.00	11.11%	600.00	0.00	0.00%
4311 - POSTAGE	5,502.02	5,815.22	2,483.44	6,000.00	6,250.00	250.00	4.17%	6,500.00	250.00	4.00%
4321 - DATA PROCESSING	42,601.00	56,003.00	27,151.00	44,700.00	64,300.00	19,600.00	43.85%	66,900.00	2,600.00	4.04%
4340 - PRINTING	3,739.15	3,432.70	1,298.40	4,700.00	4,700.00	0.00	0.00%	4,800.00	100.00	2.13%
4341 - ADVER/PUBLISH	287.32	214.32	0.00	200.00	300.00	100.00	50.00%	300.00	0.00	0.00%
4371 - MAINT-REPAIR/OTH	27,963.00	149,737.33	51,373.00	210,700.00	209,000.00	-1,700.00	-0.81%	214,300.00	5,300.00	2.54%
4372 - MAINT-REPAIR/BLD	20,646.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4375 - CHARGE-FLEET MNT	8,849.23	12,302.11	8,970.43	10,200.00	14,280.00	4,080.00	40.00%	15,710.00	1,430.00	10.01%
4380 - RENTAL/LEASE	0.00	0.00	0.00	1,100.00	5,000.00	3,900.00	354.55%	5,000.00	0.00	0.00%
4403 - TRAVEL/TRAIN/CON	1,374.00	991.26	2,572.08	4,750.00	5,400.00	650.00	13.68%	5,400.00	0.00	0.00%
4449 - OTHER CONTRACT	187,481.75	38.50	0.00	1,100.00	1,100.00	0.00	0.00%	1,200.00	100.00	9.09%
Total Category: 4300 - CONTRACTUAL SERVICES:	432,395.48	393,997.18	154,742.56	384,980.00	429,530.00	44,550.00	11.57%	443,110.00	13,580.00	3.16%
Category: 4500 - CAPITAL OUTLAY										
4530 - MACH & EQUIPMENT	33,181.20	0.00	0.00	55,000.00	0.00	-55,000.00	-100.00%	0.00	0.00	0.00%
4550 - PROJECT-CONTRACT	0.00	244,425.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4500 - CAPITAL OUTLAY:	33,181.20	244,425.75	0.00	55,000.00	0.00	-55,000.00	-100.00%	0.00	0.00	0.00%
Category: 4999 - TRANSFERS OUT										
4700 - TRANSFERS OUT	221,475.00	394,046.00	22,548.00	153,100.00	46,450.00	-106,650.00	-69.66%	47,850.00	1,400.00	3.01%
Total Category: 4999 - TRANSFERS OUT:	221,475.00	394,046.00	22,548.00	153,100.00	46,450.00	-106,650.00	-69.66%	47,850.00	1,400.00	3.01%
Total Expense:	1,009,847.59	1,459,428.15	388,696.57	1,075,370.00	999,405.00	-75,965.00	-7.06%	1,042,310.00	42,905.00	4.29%
Total Fund: 230 - SURFACE WATER MANAGEMENT:	297,984.52	-287,506.69	167,141.66	81,180.00	208,955.00	127,775.00	157.40%	218,810.00	9,855.00	4.72%
Report Total:	297,984.52	-287,506.69	167,141.66	81,180.00	208,955.00	127,775.00	157.40%	218,810.00	9,855.00	4.72%

Budget Comparison Report

Fund Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)		2025 2025 Fall 2023	Increase / (Decrease)	
Fund	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun							
230 - SURFACE WATER MANAGEMENT	297,984.52	-287,506.69	167,141.66	81,180.00	208,955.00	127,775.00	157.40%	218,810.00	9,855.00	4.72%
Report Total:	297,984.52	-287,506.69	167,141.66	81,180.00	208,955.00	127,775.00	157.40%	218,810.00	9,855.00	4.72%



Budget Comparison Report

Group Summary

Objec...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)	2025 2025 Fall 2023	Increase / (Decrease)		
Fund: 610 - WATER OPERATING										
Revenue										
Category: 3110 - LICENSES AND PERMITS										
3159 - MISC NON-BUS LIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3110 - LICENSES AND PERMITS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 3310 - INTERGOVERNMENTAL										
3324 - STATE GRANTS	11,161.92	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3339 - OTHER MN AID	0.00	10,238.91	24,550.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3359 - OTHER GOV AID	23,548.50	24,298.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3310 - INTERGOVERNMENTAL:	34,710.42	34,537.41	24,550.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 3400 - CHARGES FOR SERVICES										
3519 - OTHER CHARGE SVS	40,675.00	40,975.00	10,000.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
3549 - MISC PUBLIC WORK	846.00	337.97	4,654.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3400 - CHARGES FOR SERVICES:	41,521.00	41,312.97	14,654.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
Category: 3710 - ENTERPRISE CHARGES FOR SERVICES										
3720 - WATER SALES	3,300,038.16	3,364,771.25	580,918.43	3,296,830.00	3,474,910.00	178,080.00	5.40%	3,676,660.00	201,750.00	5.81%
3723 - WATER METER SALE	222,210.00	157,003.00	62,643.00	100,000.00	100,000.00	0.00	0.00%	100,000.00	0.00	0.00%
3727 - PENALTIES-UTIL	41,495.55	41,728.25	6,905.19	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
3739 - MISC UTIL	42,084.41	16,508.10	3,825.16	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
Total Category: 3710 - ENTERPRISE CHARGES FOR SERVICES:	3,605,828.12	3,580,010.60	654,291.78	3,428,830.00	3,606,910.00	178,080.00	5.19%	3,808,660.00	201,750.00	5.59%
Category: 3809 - INVESTMENT INTEREST										
3809 - INTERFUND INTRST	138.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3810 - INVEST INTEREST	-46,384.30	-346,706.01	131,156.75	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
Total Category: 3809 - INVESTMENT INTEREST:	-46,246.30	-346,706.01	131,156.75	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
Category: 3812 - MISCELLANEOUS										
3813 - SALE OF GOODS	715.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3814 - RENTAL INCOME	0.00	2,710.00	1,350.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3816 - REFUND & REIMBRS	120.00	445.00	600.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
3829 - MISC - OTHER	977.67	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	2,000.00	0.00	0.00%
Total Category: 3812 - MISCELLANEOUS:	1,812.67	3,155.00	1,950.00	2,000.00	4,000.00	2,000.00	100.00%	4,000.00	0.00	0.00%
Total Revenue:	3,637,625.91	3,312,309.97	826,603.24	3,510,830.00	3,690,910.00	180,080.00	5.13%	3,892,660.00	201,750.00	5.47%

Budget Comparison Report

Objec...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)	2025 2025 Fall 2023	Increase / (Decrease)		
Expense										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	510,962.44	578,000.61	312,213.66	691,000.00	740,400.00	49,400.00	7.15%	777,300.00	36,900.00	4.98%
4110 - OVERTIME F. T.	64,405.83	76,742.47	31,989.54	70,000.00	72,100.00	2,100.00	3.00%	75,700.00	3,600.00	4.99%
4120 - SAL-P.T./TEMP	25,126.31	25,949.00	9,302.66	30,600.00	32,640.00	2,040.00	6.67%	34,200.00	1,560.00	4.78%
4140 - PENSIONS	-52,119.00	62,808.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4141 - PERA	42,673.25	48,639.59	25,552.08	59,300.00	63,500.00	4,200.00	7.08%	66,600.00	3,100.00	4.88%
4142 - FICA	40,949.88	46,564.77	24,403.05	60,800.00	64,500.00	3,700.00	6.09%	67,900.00	3,400.00	5.27%
4144 - HEALTH INSURANCE	69,603.00	69,334.00	51,250.02	102,500.00	119,900.00	17,400.00	16.98%	131,900.00	12,000.00	10.01%
4147 - UNEMPLOYMENT	0.00	402.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4148 - WORKERS COMP	19,899.96	24,500.04	10,650.00	21,300.00	25,200.00	3,900.00	18.31%	26,500.00	1,300.00	5.16%
Total Category: 4100 - PERSONAL SERVICES:	721,501.67	932,941.38	465,361.01	1,035,500.00	1,118,240.00	82,740.00	7.99%	1,180,100.00	61,860.00	5.53%
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	87.58	54.11	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4210 - OP SUPPLY-OTHER	119,259.75	70,166.62	29,522.82	119,900.00	123,500.00	3,600.00	3.00%	127,200.00	3,700.00	3.00%
4211 - MOTOR FUELS	18,510.05	27,559.44	11,006.56	23,500.00	25,200.00	1,700.00	7.23%	26,200.00	1,000.00	3.97%
4212 - LUB/ADD	225.23	0.00	236.22	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4216 - FERTILIZER/CHEM	31,066.19	24,364.36	16,726.18	21,650.00	22,300.00	650.00	3.00%	22,900.00	600.00	2.69%
4217 - CLOTHING/UNIFORM	4,489.70	4,007.16	3,323.70	4,040.00	4,160.00	120.00	2.97%	4,290.00	130.00	3.13%
4231 - SMALL TOOLS	459.97	1,497.27	0.00	2,000.00	2,060.00	60.00	3.00%	2,120.00	60.00	2.91%
4270 - OP SUP-VEH/EQ	0.00	152.54	150.87	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4271 - OP SUP-OTHER IMP	62,092.74	36,662.52	6,258.34	50,000.00	51,500.00	1,500.00	3.00%	53,045.00	1,545.00	3.00%
4272 - OP SUP-BUILDINGS	123.60	0.00	0.00	15,000.00	12,000.00	-3,000.00	-20.00%	12,000.00	0.00	0.00%
4280 - CAPITAL OUTLAY <\$5,000	2,471.87	0.00	5,285.10	7,620.00	9,000.00	1,380.00	18.11%	9,000.00	0.00	0.00%
Total Category: 4200 - COMMODITIES:	238,786.68	164,464.02	72,509.79	243,710.00	249,720.00	6,010.00	2.47%	256,755.00	7,035.00	2.82%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	40,719.50	59,599.85	229,846.14	38,145.00	39,300.00	1,155.00	3.03%	40,800.00	1,500.00	3.82%
4301 - ENGINEERING SVS	49,719.10	48,114.43	40,354.95	67,980.00	70,000.00	2,020.00	2.97%	72,100.00	2,100.00	3.00%
4302 - LEGAL SERVICE	0.00	496.00	0.00	1,750.00	1,800.00	50.00	2.86%	1,810.00	10.00	0.56%
4305 - FEES FOR SERVICE	116,923.86	86,953.15	12,083.31	68,370.00	70,420.00	2,050.00	3.00%	72,565.00	2,145.00	3.05%
4309 - CREDIT CARD FEES	25,482.70	29,205.22	16,176.73	15,000.00	30,000.00	15,000.00	100.00%	30,000.00	0.00	0.00%
4310 - COMMUNICATION	11,352.01	11,679.67	5,136.67	9,860.00	10,155.00	295.00	2.99%	10,460.00	305.00	3.00%
4311 - POSTAGE	23,731.08	23,267.00	13,936.00	23,000.00	24,000.00	1,000.00	4.35%	24,000.00	0.00	0.00%
4321 - DATA PROCESSING	165,327.04	184,816.96	58,352.00	190,000.00	197,100.00	7,100.00	3.74%	202,700.00	5,600.00	2.84%
4340 - PRINTING	16,459.00	13,715.00	5,201.00	18,850.00	19,320.00	470.00	2.49%	19,330.00	10.00	0.05%
4341 - ADVER/PUBLISH	0.00	602.57	0.00	515.00	530.00	15.00	2.91%	540.00	10.00	1.89%
4350 - INSURANCE CHARGE	9,999.96	10,380.00	5,650.02	11,300.00	17,000.00	5,700.00	50.44%	18,700.00	1,700.00	10.00%
4360 - UTILITIES	369,655.03	427,262.79	195,869.04	267,160.00	443,260.00	176,100.00	65.92%	456,410.00	13,150.00	2.97%
4370 - MAINT-REPAIR/EQ	4,672.28	735.06	0.00	4,740.00	4,880.00	140.00	2.95%	5,030.00	150.00	3.07%

Budget Comparison Report

	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)		2025 2025 Fall 2023	Increase / (Decrease)	
Objec...										
4371 - MAINT-REPAIR/OTH	76,316.64	189,880.09	9,554.91	169,300.00	174,400.00	5,100.00	3.01%	179,600.00	5,200.00	2.98%
4372 - MAINT-REPAIR/BLD	33,172.27	42,303.44	4,790.50	52,500.00	54,100.00	1,600.00	3.05%	55,700.00	1,600.00	2.96%
4375 - CHARGE-FLEET MNT	29,341.74	42,128.98	17,670.29	38,700.00	54,180.00	15,480.00	40.00%	59,600.00	5,420.00	10.00%
4380 - RENTAL/LEASE	7,590.00	7,590.00	7,590.00	8,000.00	8,240.00	240.00	3.00%	8,500.00	260.00	3.16%
4401 - DUES & SUBS	2,427.00	2,615.00	2,680.25	2,700.00	2,780.00	80.00	2.96%	2,800.00	20.00	0.72%
4403 - TRAVEL/TRAIN/CON	6,808.56	9,561.05	9,104.58	16,300.00	18,840.00	2,540.00	15.58%	17,200.00	-1,640.00	-8.70%
4405 - CLEAN/WASTE REMV	3,191.91	2,067.16	791.48	1,240.00	8,770.00	7,530.00	607.26%	8,800.00	30.00	0.34%
4434 - SPECIAL EVENTS	0.00	0.00	0.00	0.00	305,200.00	305,200.00	0.00%	305,170.00	-30.00	-0.01%
4438 - PRO/MISC RESALE	0.00	111,283.18	13,023.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4449 - OTHER CONTRACT	65,727.56	34,529.50	36,087.89	103,000.00	106,090.00	3,090.00	3.00%	109,280.00	3,190.00	3.01%
Total Category: 4300 - CONTRACTUAL SERVICES:	1,058,617.24	1,338,786.10	683,899.51	1,108,410.00	1,660,365.00	551,955.00	49.80%	1,701,095.00	40,730.00	2.45%
Category: 4500 - CAPITAL OUTLAY										
4530 - MACH & EQUIPMENT	0.00	0.00	0.00	110,000.00	150,000.00	40,000.00	36.36%	0.00	-150,000.00	-100.00%
4551 - PROJECT-ENGINEER	0.00	0.00	100,257.95	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4500 - CAPITAL OUTLAY:	0.00	0.00	100,257.95	110,000.00	150,000.00	40,000.00	36.36%	0.00	-150,000.00	-100.00%
Category: 4999 - TRANSFERS OUT										
4700 - TRANSFERS OUT	245,601.00	467,138.00	98,899.98	197,800.00	203,740.00	5,940.00	3.00%	209,850.00	6,110.00	3.00%
Total Category: 4999 - TRANSFERS OUT:	245,601.00	467,138.00	98,899.98	197,800.00	203,740.00	5,940.00	3.00%	209,850.00	6,110.00	3.00%
Total Expense:	2,264,506.59	2,903,329.50	1,420,928.24	2,695,420.00	3,382,065.00	686,645.00	25.47%	3,347,800.00	-34,265.00	-1.01%
Total Fund: 610 - WATER OPERATING:	1,373,119.32	408,980.47	-594,325.00	815,410.00	308,845.00	-506,565.00	-62.12%	544,860.00	236,015.00	76.42%

Budget Comparison Report

Objec...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)		2025 2025 Fall 2023	Increase / (Decrease)	
Fund: 620 - SEWER OPERATING										
Revenue										
Category: 3030 - SPECIAL ASSESSMENTS										
3031 - S.A. - DELINQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3044 - MISC PEN & INT	3,207.31	3,038.31	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
Total Category: 3030 - SPECIAL ASSESSMENTS:	3,207.31	3,038.31	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
Category: 3710 - ENTERPRISE CHARGES FOR SERVICES										
3724 - SEWER SERVICE	3,296,087.68	3,529,292.01	1,193,727.07	3,753,550.00	4,133,700.00	380,150.00	10.13%	4,511,100.00	377,400.00	9.13%
3727 - PENALTIES-UTIL	37,670.65	41,252.28	7,895.06	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
3739 - MISC UTIL	16,028.25	96,756.80	-6,684.65	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Total Category: 3710 - ENTERPRISE CHARGES FOR SERVICES:	3,349,786.58	3,667,301.09	1,194,937.48	3,784,550.00	4,164,700.00	380,150.00	10.04%	4,542,100.00	377,400.00	9.06%
Category: 3809 - INVESTMENT INTEREST										
3809 - INTERFUND INTRST	27,413.00	25,450.00	0.00	26,000.00	26,000.00	0.00	0.00%	26,000.00	0.00	0.00%
3810 - INVEST INTEREST	-17,401.06	-140,960.56	46,717.55	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
Total Category: 3809 - INVESTMENT INTEREST:	10,011.94	-115,510.56	46,717.55	56,000.00	56,000.00	0.00	0.00%	56,000.00	0.00	0.00%
Total Revenue:	3,363,005.83	3,554,828.84	1,241,655.03	3,843,050.00	4,223,200.00	380,150.00	9.89%	4,600,600.00	377,400.00	8.94%
Expense										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	225,854.12	223,626.32	95,596.12	267,800.00	311,300.00	43,500.00	16.24%	326,700.00	15,400.00	4.95%
4110 - OVERTIME F. T.	2,518.25	17,515.52	1,348.86	3,500.00	3,500.00	0.00	0.00%	3,700.00	200.00	5.71%
4120 - SAL-P.T./TEMP	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4140 - PENSIONS	21,341.00	-4,896.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4141 - PERA	17,007.39	18,210.00	7,248.23	20,400.00	23,800.00	3,400.00	16.67%	25,000.00	1,200.00	5.04%
4142 - FICA	15,718.57	17,253.81	6,936.00	21,000.00	24,100.00	3,100.00	14.76%	25,300.00	1,200.00	4.98%
4144 - HEALTH INSURANCE	27,555.04	24,407.04	19,950.00	39,900.00	50,200.00	10,300.00	25.81%	55,100.00	4,900.00	9.76%
4148 - WORKERS COMP	5,899.92	7,100.04	2,550.00	5,100.00	6,300.00	1,200.00	23.53%	6,600.00	300.00	4.76%
Total Category: 4100 - PERSONAL SERVICES:	315,894.29	307,816.73	133,629.21	357,700.00	419,200.00	61,500.00	17.19%	442,400.00	23,200.00	5.53%
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	87.58	54.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4210 - OP SUPPLY-OTHER	2,015.26	9,037.31	2,119.63	3,710.00	3,820.00	110.00	2.96%	3,900.00	80.00	2.09%
4211 - MOTOR FUELS	4,491.09	6,303.30	2,433.25	4,500.00	5,100.00	600.00	13.33%	5,300.00	200.00	3.92%
4216 - FERTILIZER/CHEM	0.00	1,137.02	625.23	3,400.00	3,500.00	100.00	2.94%	3,600.00	100.00	2.86%
4217 - CLOTHING/UNIFORM	0.00	164.94	0.00	1,245.00	1,300.00	55.00	4.42%	1,320.00	20.00	1.54%
4231 - SMALL TOOLS	0.00	348.95	0.00	730.00	800.00	70.00	9.59%	800.00	0.00	0.00%
4271 - OP SUP-OTHER IMP	2,369.60	4,874.01	0.00	3,000.00	2,500.00	-500.00	-16.67%	2,500.00	0.00	0.00%
Total Category: 4200 - COMMODITIES:	8,963.53	21,919.63	5,178.11	16,585.00	17,020.00	435.00	2.62%	17,420.00	400.00	2.35%

Budget Comparison Report

Objec...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)	2025 2025 Fall 2023	Increase / (Decrease)		
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	21,642.25	13,132.82	11,641.52	13,245.00	13,050.00	-195.00	-1.47%	13,400.00	350.00	2.68%
4301 - ENGINEERING SVS	38,303.23	15,904.50	5,388.20	26,780.00	27,590.00	810.00	3.02%	28,400.00	810.00	2.94%
4305 - FEES FOR SERVICE	15,786.00	14,662.00	6,004.00	16,705.00	17,110.00	405.00	2.42%	17,110.00	0.00	0.00%
4309 - CREDIT CARD FEES	25,482.70	29,205.18	16,176.69	15,000.00	30,000.00	15,000.00	100.00%	30,000.00	0.00	0.00%
4310 - COMMUNICATION	623.76	667.35	348.40	640.00	660.00	20.00	3.13%	680.00	20.00	3.03%
4311 - POSTAGE	21,481.00	23,267.00	9,936.00	23,000.00	24,000.00	1,000.00	4.35%	24,000.00	0.00	0.00%
4321 - DATA PROCESSING	175,876.96	184,017.04	72,152.00	190,000.00	202,700.00	12,700.00	6.68%	209,500.00	6,800.00	3.35%
4340 - PRINTING	14,974.00	13,715.00	5,201.00	18,000.00	19,000.00	1,000.00	5.56%	19,000.00	0.00	0.00%
4350 - INSURANCE CHARGE	15,000.00	15,570.00	8,500.02	17,000.00	25,500.00	8,500.00	50.00%	28,100.00	2,600.00	10.20%
4360 - UTILITIES	2,386.09	2,703.11	1,605.70	2,400.00	23,980.00	21,580.00	899.17%	25,550.00	1,570.00	6.55%
4363 - MWCC SERVICE	1,995,516.48	2,403,450.72	1,323,808.32	2,650,000.00	2,752,570.00	102,570.00	3.87%	2,862,675.00	110,105.00	4.00%
4370 - MAINT-REPAIR/EQ	2,553.81	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4371 - MAINT-REPAIR/OTH	176,219.72	231,723.61	136,434.49	197,000.00	202,900.00	5,900.00	2.99%	208,900.00	6,000.00	2.96%
4372 - MAINT-REPAIR/BLD	21,917.50	22,452.00	756.00	28,400.00	29,250.00	850.00	2.99%	30,100.00	850.00	2.91%
4375 - CHARGE-FLEET MNT	10,187.28	30,669.90	2,465.80	11,100.00	15,540.00	4,440.00	40.00%	17,090.00	1,550.00	9.97%
4403 - TRAVEL/TRAIN/CON	1,259.99	421.88	673.00	1,600.00	2,000.00	400.00	25.00%	2,500.00	500.00	25.00%
4449 - OTHER CONTRACT	0.00	57.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:	2,539,210.77	3,001,619.86	1,601,091.14	3,210,870.00	3,385,850.00	174,980.00	5.45%	3,517,005.00	131,155.00	3.87%
Category: 4500 - CAPITAL OUTLAY										
4530 - MACH & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	350,000.00	350,000.00	0.00%
4550 - PROJECT-CONTRACT	0.00	0.00	239.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4559 - PROJECT-OTHER	0.00	0.00	425.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4500 - CAPITAL OUTLAY:	0.00	0.00	664.50	0.00	0.00	0.00	0.00%	350,000.00	350,000.00	0.00%
Category: 4999 - TRANSFERS OUT										
4700 - TRANSFERS OUT	243,412.00	418,313.00	98,899.98	197,800.00	203,740.00	5,940.00	3.00%	209,850.00	6,110.00	3.00%
Total Category: 4999 - TRANSFERS OUT:	243,412.00	418,313.00	98,899.98	197,800.00	203,740.00	5,940.00	3.00%	209,850.00	6,110.00	3.00%
Total Expense:	3,107,480.59	3,749,669.22	1,839,462.94	3,782,955.00	4,025,810.00	242,855.00	6.42%	4,536,675.00	510,865.00	12.69%
Total Fund: 620 - SEWER OPERATING:	255,525.24	-194,840.38	-597,807.91	60,095.00	197,390.00	137,295.00	228.46%	63,925.00	-133,465.00	-67.61%
Report Total:	1,628,644.56	214,140.09	-1,192,132.91	875,505.00	506,235.00	-369,270.00	-42.18%	608,785.00	102,550.00	20.26%

Budget Comparison Report

Fund Summary

	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)		2025 2025 Fall 2023	Increase / (Decrease)	
Fund										
610 - WATER OPERATING	1,373,119.32	408,980.47	-594,325.00	815,410.00	308,845.00	-506,565.00	-62.12%	544,860.00	236,015.00	76.42%
620 - SEWER OPERATING	255,525.24	-194,840.38	-597,807.91	60,095.00	197,390.00	137,295.00	228.46%	63,925.00	-133,465.00	-67.61%
Report Total:	1,628,644.56	214,140.09	-1,192,132.91	875,505.00	506,235.00	-369,270.00	-42.18%	608,785.00	102,550.00	20.26%



Budget Comparison Report

Group Summary

Objec...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)		2025 2025 Fall 2023	Increase / (Decrease)	
Fund: 630 - STREET LIGHTS										
Revenue										
Category: 3400 - CHARGES FOR SERVICES										
3549 - MISC PUBLIC WORK	297,096.50	116,144.00	35,492.00	175,000.00	167,000.00	-8,000.00	-4.57%	172,000.00	5,000.00	2.99%
Total Category: 3400 - CHARGES FOR SERVICES:	297,096.50	116,144.00	35,492.00	175,000.00	167,000.00	-8,000.00	-4.57%	172,000.00	5,000.00	2.99%
Category: 3710 - ENTERPRISE CHARGES FOR SERVICES										
3727 - PENALTIES-UTIL	4,866.12	5,251.63	1,867.13	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
3729 - STREET LIGHT	604,159.07	866,337.89	317,877.02	942,500.00	1,017,000.00	74,500.00	7.90%	1,068,000.00	51,000.00	5.01%
3730 - ST LIGHT MAINTENANCE FEE	138,948.58	12.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3710 - ENTERPRISE CHARGES FOR SERVICES:	747,973.77	871,601.82	319,744.15	945,500.00	1,020,000.00	74,500.00	7.88%	1,071,000.00	51,000.00	5.00%
Category: 3809 - INVESTMENT INTEREST										
3810 - INVEST INTEREST	-3,293.07	-22,308.57	5,429.34	10,000.00	0.00	-10,000.00	-100.00%	0.00	0.00	0.00%
Total Category: 3809 - INVESTMENT INTEREST:	-3,293.07	-22,308.57	5,429.34	10,000.00	0.00	-10,000.00	-100.00%	0.00	0.00	0.00%
Category: 3812 - MISCELLANEOUS										
3816 - REFUND & REIMBRS	10,005.67	23,437.48	2,704.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3829 - MISC - OTHER	60,434.48	27,027.36	5,365.68	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
Total Category: 3812 - MISCELLANEOUS:	70,440.15	50,464.84	8,069.68	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
Total Revenue:	1,112,217.35	1,015,902.09	368,735.17	1,150,500.00	1,207,000.00	56,500.00	4.91%	1,263,000.00	56,000.00	4.64%
Expense										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	140,293.09	113,849.09	49,981.10	123,500.00	127,900.00	4,400.00	3.56%	134,300.00	6,400.00	5.00%
4110 - OVERTIME F. T.	3,030.02	5,493.29	1,355.68	3,000.00	3,000.00	0.00	0.00%	3,200.00	200.00	6.67%
4140 - PENSIONS	1,662.00	-14,146.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4141 - PERA	10,746.94	8,993.05	3,850.19	9,500.00	9,700.00	200.00	2.11%	10,300.00	600.00	6.19%
4142 - FICA	9,431.66	8,037.39	3,450.74	9,700.00	10,000.00	300.00	3.09%	10,600.00	600.00	6.00%
4144 - HEALTH INSURANCE	9,941.04	8,244.00	8,850.00	17,700.00	19,600.00	1,900.00	10.73%	21,500.00	1,900.00	9.69%
4148 - WORKERS COMP	4,149.96	4,149.96	1,800.00	3,600.00	4,400.00	800.00	22.22%	4,600.00	200.00	4.55%
Total Category: 4100 - PERSONAL SERVICES:	179,254.71	134,620.78	69,287.71	167,000.00	174,600.00	7,600.00	4.55%	184,500.00	9,900.00	5.67%
Category: 4200 - COMMODITIES										
4210 - OP SUPPLY-OTHER	11,834.02	82,435.46	19,193.82	11,750.00	27,100.00	15,350.00	130.64%	27,400.00	300.00	1.11%
4211 - MOTOR FUELS	3,988.09	4,961.11	2,717.35	5,200.00	5,500.00	300.00	5.77%	5,500.00	0.00	0.00%

Budget Comparison Report

Objec...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)		2025 2025 Fall 2023	Increase / (Decrease)	
4217 - CLOTHING/UNIFORM	0.00	0.00	285.94	935.00	965.00	30.00	3.21%	990.00	25.00	2.59%
4231 - SMALL TOOLS	0.00	1,398.02	0.00	850.00	875.00	25.00	2.94%	900.00	25.00	2.86%
4270 - OP SUP-VEH/EQ	178.09	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4271 - OP SUP-OTHER IMP	27,959.24	25,572.40	39,001.66	55,000.00	56,650.00	1,650.00	3.00%	58,350.00	1,700.00	3.00%
4280 - CAPITAL OUTLAY <\$5,000	12,024.50	0.00	4,020.00	4,020.00	4,140.00	120.00	2.99%	4,260.00	120.00	2.90%
Total Category: 4200 - COMMODITIES:	55,983.94	114,366.99	65,218.77	77,755.00	95,230.00	17,475.00	22.47%	97,400.00	2,170.00	2.28%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	1,741.90	921.32	454.02	1,650.00	1,700.00	50.00	3.03%	1,750.00	50.00	2.94%
4301 - ENGINEERING SVS	23,246.00	20,353.75	6,650.70	5,450.00	5,600.00	150.00	2.75%	5,800.00	200.00	3.57%
4305 - FEES FOR SERVICE	62,457.74	22,228.86	4,949.70	19,000.00	19,570.00	570.00	3.00%	20,160.00	590.00	3.01%
4309 - CREDIT CARD FEES	25,482.61	29,205.14	16,176.69	10,000.00	30,000.00	20,000.00	200.00%	30,000.00	0.00	0.00%
4310 - COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4311 - POSTAGE	5,370.00	5,816.00	2,484.00	5,560.00	6,000.00	440.00	7.91%	6,000.00	0.00	0.00%
4321 - DATA PROCESSING	48,696.83	35,407.36	28,702.61	50,000.00	51,900.00	1,900.00	3.80%	54,500.00	2,600.00	5.01%
4340 - PRINTING	3,743.00	3,428.00	1,302.00	4,630.00	4,770.00	140.00	3.02%	4,900.00	130.00	2.73%
4350 - INSURANCE CHARGE	8,000.04	8,300.04	4,500.00	9,000.00	13,500.00	4,500.00	50.00%	14,900.00	1,400.00	10.37%
4360 - UTILITIES	162,477.54	189,629.58	86,279.41	135,000.00	191,000.00	56,000.00	41.48%	192,000.00	1,000.00	0.52%
4361 - NSP STREET LIGHT	79,749.12	90,943.19	37,055.46	85,000.00	87,550.00	2,550.00	3.00%	90,177.00	2,627.00	3.00%
4371 - MAINT-REPAIR/OTH	99,511.75	74,696.69	4,527.74	172,000.00	177,160.00	5,160.00	3.00%	182,475.00	5,315.00	3.00%
4372 - MAINT-REPAIR/BLD	13,934.00	21,122.00	0.00	27,500.00	13,300.00	-14,200.00	-51.64%	14,200.00	900.00	6.77%
4375 - CHARGE-FLEET MNT	7,918.68	7,070.93	663.50	11,200.00	15,680.00	4,480.00	40.00%	17,250.00	1,570.00	10.01%
4401 - DUES & SUBS	800.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4403 - TRAVEL/TRAIN/CON	579.00	416.00	416.00	1,300.00	1,340.00	40.00	3.08%	1,380.00	40.00	2.99%
4438 - PRO/MISC RESALE	266,310.58	117,421.00	47,905.00	160,700.00	165,520.00	4,820.00	3.00%	170,485.00	4,965.00	3.00%
4449 - OTHER CONTRACT	0.00	19.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:	810,018.79	626,979.11	242,066.83	697,990.00	784,590.00	86,600.00	12.41%	805,977.00	21,387.00	2.73%
Category: 4999 - TRANSFERS OUT										
4700 - TRANSFERS OUT	48,650.04	217,959.96	25,750.02	93,500.00	53,000.00	-40,500.00	-43.32%	56,000.00	3,000.00	5.66%
Total Category: 4999 - TRANSFERS OUT:	48,650.04	217,959.96	25,750.02	93,500.00	53,000.00	-40,500.00	-43.32%	56,000.00	3,000.00	5.66%
Total Expense:	1,093,907.48	1,093,926.84	402,323.33	1,036,245.00	1,107,420.00	71,175.00	6.87%	1,143,877.00	36,457.00	3.29%
Total Fund: 630 - STREET LIGHTS:	18,309.87	-78,024.75	-33,588.16	114,255.00	99,580.00	-14,675.00	-12.84%	119,123.00	19,543.00	19.63%
Report Total:	18,309.87	-78,024.75	-33,588.16	114,255.00	99,580.00	-14,675.00	-12.84%	119,123.00	19,543.00	19.63%

Budget Comparison Report

Fund Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)		2025 2025 Fall 2023	Increase / (Decrease)	
Fund	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun							
630 - STREET LIGHTS	18,309.87	-78,024.75	-33,588.16	114,255.00	99,580.00	-14,675.00	-12.84%	119,123.00	19,543.00	19.63%
Report Total:	18,309.87	-78,024.75	-33,588.16	114,255.00	99,580.00	-14,675.00	-12.84%	119,123.00	19,543.00	19.63%



Budget Comparison Report

Group Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	2023 2023	2024 2024	Increase / (Decrease)		2025 2025 Fall 2023	Increase / (Decrease)	
Objec...										
Fund: 710 - FLEET MAINTENANCE										
Revenue										
Category: 3400 - CHARGES FOR SERVICES										
3549 - MISC PUBLIC WORK	0.00	141.09	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3568 - FEE FOR SERVICE	1,354,081.02	1,702,301.79	823,024.93	1,712,100.00	2,110,640.00	398,540.00	23.28%	2,258,460.00	147,820.00	7.00%
Total Category: 3400 - CHARGES FOR SERVICES:	1,354,081.02	1,702,442.88	823,024.93	1,712,100.00	2,110,640.00	398,540.00	23.28%	2,258,460.00	147,820.00	7.00%
Category: 3812 - MISCELLANEOUS										
3813 - SALE OF GOODS	1,468.17	531.05	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3816 - REFUND & REIMBRS	63.40	1,457.15	543.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3812 - MISCELLANEOUS:	1,531.57	1,988.20	543.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	1,355,612.59	1,704,431.08	823,567.93	1,712,100.00	2,110,640.00	398,540.00	23.28%	2,258,460.00	147,820.00	7.00%
Expense										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	597,113.93	628,245.99	292,551.96	658,500.00	678,200.00	19,700.00	2.99%	711,900.00	33,700.00	4.97%
4110 - OVERTIME F. T.	11,761.86	13,465.25	6,635.72	14,000.00	14,000.00	0.00	0.00%	14,800.00	800.00	5.71%
4120 - SAL-P.T./TEMP	0.00	11,554.00	7,521.25	17,700.00	0.00	-17,700.00	-100.00%	0.00	0.00	0.00%
4140 - PENSIONS	53,187.00	51,538.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4141 - PERA	44,673.96	47,030.37	22,966.61	50,600.00	52,200.00	1,600.00	3.16%	54,800.00	2,600.00	4.98%
4142 - FICA	41,560.69	44,974.90	21,212.47	52,900.00	53,000.00	100.00	0.19%	55,600.00	2,600.00	4.91%
4144 - HEALTH INSURANCE	60,343.96	55,308.08	43,200.00	86,400.00	96,000.00	9,600.00	11.11%	105,600.00	9,600.00	10.00%
4148 - WORKERS COMP	15,000.00	26,000.04	11,850.00	23,700.00	27,600.00	3,900.00	16.46%	29,100.00	1,500.00	5.43%
Total Category: 4100 - PERSONAL SERVICES:	823,641.40	878,116.63	405,938.01	903,800.00	921,000.00	17,200.00	1.90%	971,800.00	50,800.00	5.52%
Category: 4200 - COMMODITIES										
4210 - OP SUPPLY-OTHER	12,930.66	17,083.69	11,108.06	26,900.00	22,300.00	-4,600.00	-17.10%	28,320.00	6,020.00	27.00%
4211 - MOTOR FUELS	272,345.18	378,367.85	191,941.55	385,400.00	402,600.00	17,200.00	4.46%	421,400.00	18,800.00	4.67%
4212 - LUB/ADD	20,958.96	8,209.00	8,666.28	20,000.00	21,000.00	1,000.00	5.00%	21,630.00	630.00	3.00%
4217 - CLOTHING/UNIFORM	4,933.69	4,349.02	2,290.01	6,800.00	7,300.00	500.00	7.35%	7,210.00	-90.00	-1.23%
4231 - SMALL TOOLS	14,340.81	23,959.44	11,332.13	16,000.00	15,000.00	-1,000.00	-6.25%	16,895.00	1,895.00	12.63%
4270 - OP SUP-VEH/EQ	277,732.65	358,773.66	181,940.83	252,500.00	340,000.00	87,500.00	34.65%	350,000.00	10,000.00	2.94%
4271 - OP SUP-OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4272 - OP SUP-BUILDINGS	0.00	14.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4200 - COMMODITIES:	603,241.95	790,757.23	407,278.86	707,600.00	808,200.00	100,600.00	14.22%	845,455.00	37,255.00	4.61%

Budget Comparison Report

Objec...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)	2025 2025 Fall 2023	Increase / (Decrease)		
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	449.82	707.20	146.84	500.00	600.00	100.00	20.00%	620.00	20.00	3.33%
4305 - FEES FOR SERVICE	9,050.82	6,813.43	143.50	3,000.00	8,200.00	5,200.00	173.33%	3,300.00	-4,900.00	-59.76%
4310 - COMMUNICATION	5,766.90	6,078.47	2,746.05	6,100.00	6,300.00	200.00	3.28%	6,490.00	190.00	3.02%
4311 - POSTAGE	16.30	0.00	59.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4321 - DATA PROCESSING	52,237.00	52,571.44	31,150.02	65,200.00	68,500.00	3,300.00	5.06%	71,900.00	3,400.00	4.96%
4341 - ADVER/PUBLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4350 - INSURANCE CHARGE	1,400.04	1,449.96	799.98	1,600.00	2,400.00	800.00	50.00%	2,600.00	200.00	8.33%
4370 - MAINT-REPAIR/EQ	135,111.29	270,393.56	326,882.51	128,000.00	313,000.00	185,000.00	144.53%	335,780.00	22,780.00	7.28%
4371 - MAINT-REPAIR/OTH	525.00	500.00	1,068.94	1,100.00	600.00	-500.00	-45.45%	1,235.00	635.00	105.83%
4372 - MAINT-REPAIR/BLD	466.17	40.00	0.00	0.00	200.00	200.00	0.00%	0.00	-200.00	-100.00%
4380 - RENTAL/LEASE	802.00	0.00	0.00	1,600.00	1,700.00	100.00	6.25%	1,750.00	50.00	2.94%
4401 - DUES & SUBS	371.15	1,666.75	1,056.73	500.00	4,000.00	3,500.00	700.00%	515.00	-3,485.00	-87.13%
4403 - TRAVEL/TRAIN/CON	4,229.27	5,277.23	3,539.00	11,000.00	16,500.00	5,500.00	50.00%	11,740.00	-4,760.00	-28.85%
4405 - CLEAN/WASTE REMV	2,181.46	4,301.60	1,071.48	2,000.00	4,300.00	2,300.00	115.00%	2,165.00	-2,135.00	-49.65%
4445 - SALES TAX	5,947.62	6,098.66	3,867.75	6,400.00	6,600.00	200.00	3.13%	6,800.00	200.00	3.03%
4449 - OTHER CONTRACT	0.00	108.77	0.00	200.00	200.00	0.00	0.00%	205.00	5.00	2.50%
Total Category: 4300 - CONTRACTUAL SERVICES:	218,554.84	356,007.07	372,532.50	227,200.00	433,100.00	205,900.00	90.63%	445,100.00	12,000.00	2.77%
Category: 4500 - CAPITAL OUTLAY										
4530 - MACH & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4500 - CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 4720 - DEPRECIATION										
4721 - DEPRECIATION-PURCHASED	45,971.26	39,974.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4720 - DEPRECIATION:	45,971.26	39,974.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	1,691,409.45	2,064,855.21	1,185,749.37	1,838,600.00	2,162,300.00	323,700.00	17.61%	2,262,355.00	100,055.00	4.63%
Total Fund: 710 - FLEET MAINTENANCE:	-335,796.86	-360,424.13	-362,181.44	-126,500.00	-51,660.00	74,840.00	-59.16%	-3,895.00	47,765.00	-92.46%
Report Total:	-335,796.86	-360,424.13	-362,181.44	-126,500.00	-51,660.00	74,840.00	-59.16%	-3,895.00	47,765.00	-92.46%

Budget Comparison Report

Fund Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)		2025 2025 Fall 2023	Increase / (Decrease)	
Fund	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun							
710 - FLEET MAINTENANCE	-335,796.86	-360,424.13	-362,181.44	-126,500.00	-51,660.00	74,840.00	-59.16%	-3,895.00	47,765.00	-92.46%
Report Total:	-335,796.86	-360,424.13	-362,181.44	-126,500.00	-51,660.00	74,840.00	-59.16%	-3,895.00	47,765.00	-92.46%

Equipment List

			2024 per		%				
			Budget		Increase				
Equipment	Unit #	Form #	2024 in FMP	Request	from FMP	2025 in FMP	2025 per Budget Request	% Increase from FMP	Comments
2013 Ford Explorer	21-1247-13	1	45,000	50,000	11.1%	-	-		
2016 ford interceptor	21-1660-16	2	45,000	50,000	11.1%	-	-		
800 radio replacement	800 Radios	3	30,335	30,335	0.0%	-	-		
1995 Comb Custom Freightliner	26-3115-95		600,000	600,000	0.0%	-	-		No Form
Squad Cars	Squad Cars (6)	5	452,400	472,560	4.5%	-	-		
New Vehicle for PD Admin	New		45,000	-	-100.0%	-	-		Removed by Police
11 Malibu Sedan	13-5011-11	7	45,000		-100.0%	-	45,000		PW&CD Move to 2025
John Deere 1445 Mower	31-8509-14	8	45,000	68,000	51.1%	-	-		
Enclosed Trailer	41-7010-06	9	10,000	10,000	0.0%	-	-		
Trailer REDI-Haul	41-7013-05	10	12,000	22,000	83.3%	-	-		
Utility Vehicle With Sprayer	41-8705-05	11	60,000	125,000	108.3%	-			
Plow for tractor	41-8401-16	12	35,000		-100.0%	-	46,000		Finance Move to 2025
Toro Grounds master 4100-D Mower 8504	41-8504-15	13	105,000	116,000	10.5%	-	-		
Utility Vehicle With attachments	New	14	-	40,000			40,000		This is a lease
2014 Chrysler	21-1839-14	17	-			35,000	50,000	42.9%	
2020 ford f150	21-1662-12	18	-			43,000	50,000	16.3%	
Squad Cars	Squad Cars (4)	19	-			470,496	360,000	-23.5%	
2015 Ford Explorer 3117 (Squad 2)	26-3117-15	20	-			47,000	69,350	47.6%	
2008 Ford 1 Ton Dump Truck	41-4204-08	21	-			105,000	115,000	9.5%	
John Deere 5625 Tractor	41-8403-08	22	-			95,000	110,000	15.8%	
Mower 16 Foot	New	23	-				-		Move to 2026
Gators 2	New	24	-				-		Move to 2026
GMC Crew Cab Sign Truck C4500	32-1101-07	25	-			100,000	115,000	15.0%	
Hydro seeder	31-0044-10	26	-			38,000	38,000	0.0%	
Dump Truck Single Axle / 31-4008-09	31-4008-09	27	-			320,000	325,000	1.6%	
2010 Single-Axle Dump Truck Freightliner 40	31-4001-10	28	-			320,000	325,000	1.6%	
Single-Axle Dump Truck 2010 Freightliner / 3	31-4002-10	29	-			320,000	325,000	1.6%	
Brush Chipper	31-6001-09	30	-			55,000	55,000	0.0%	
Freightliner Asphalt Patcher	31-6008-05	31	-			200,000	275,000	37.5%	
Mini Paver JB Machine	31-8305-07		-			8,000	-	-100.0%	
Ex mark Vantage Stand Up Mower	31-8501-15	33	-			15,000	25,000	66.7%	
Holder Utility Vehicle	31-8409-16	34	161,000		-100.0%	-	200,000		
Elgin Pelican Street Sweeper	31-8601-97	35	-			220,000	-	-100.0%	See below
New Utility vehicle with attachments	New		-			161,000	-	-100.0%	See below
SUV 2013 Ford Explorer	51-5003-13	36	-			35,000	47,000	34.3%	
Building Maintenance Van	New	37	-			85,000	85,000	0.0%	
Total Equipment Replacement			1,690,735	1,583,895	-6.3%	2,672,496	2,700,350	1.0%	

Equipment	Unit #	Form #	2024 per Budget 2024 in FMP Request	% Increase from FMP	2025 in FMP	2025 per Budget Request	% Increase from FMP	Comments
Other Funds						91,000		
Ambulance	EMS		305,000					Ordered 2022
Scrubber/Sweeper	Fleet					85,000		Revalue for 2025
Pickup with Service Body	Water	16	150,000					
Street Sweeper	Storm	35	306,000					50% Grant& 50% Storm
Vac Truck	Sewer	38				700,000		50%Grant & 50% Storm/Sewer

Equipment Replacement Fund

	2023	2024	2025
Revenues:			
Transfer In-General Fund	\$ 410,000	\$ -	\$ -
Debt Levy-Equip. Certificates	-	-	103,397
Equipment Levy	-	-	600,000
Investment Interest	26,000	7,993	466
Total Revenues:	436,000	7,993	703,863
Expenditures:			
Equipment Paid 2023	99,306		
Equipment Purchases on Order	694,050		
Equipment Purchases to Order	468,550		
Equipment Purchases	-	1,583,895	2,700,350
Total Expenditures:	1,261,906	1,583,895	2,700,350
Other Financing Sources/(Uses)			
Equipment Certificates		840,000	1,880,000
Debt Payment			(98,474)
Interest Payment		(16,800)	(37,600)
Total Other:	-	823,200	1,743,926
Beginning Fund Balance	\$ 1,635,867	\$ 809,961	\$ 57,259
Ending Fund balance	\$ 809,961	\$ 57,259	\$ (195,302)

Equipment on Order

Dump Truck 4009	\$ 317,300
Dump Truck 4010	322,075
Pickup F250 41-1302-07	54,675
	<u>\$ 694,050</u>

Equipment to Order

One-ton pickup 41-4202-05	\$ 100,000
One-ton pickup 31-4201-06	100,000
Pickup 41-1403-11	55,000
Pickup Parks New	55,000
Pickup Streets New	55,000
800 MHz radios (Fire)	62,550
Sand Trap Rake (Parks)	41,000
	<u>\$ 468,550</u>

Equipment Request Form

Today's Date:	5/10/2023	Fixed Asset #	3669
Program Number:	0500	Fleet Number/Unit	1247
Department Name:	PS Police	Division:	21
Year Requested:	2024		

Description of Requested Equipment

Replace Investigations fleet car. End of life service of 10 years due to increasing maintenance costs and age of equipment.

Estimated Useful life of new equipment: 10 Years

Purpose (check all that apply)

Scheduled replacement	X
Obsolete equipment	
Reduce personnel time	
Expand service	X
New service	
Comply with mandate	
Improve procedures	
Cost efficiency	X

Current Information

Age of Equipment	2012
Condition of Equipment	Fair
Total repair costs	\$ 16,011.44
2023 miles or hours	87,405

Information on Replacement year

Age of Equipment	12
Condition of Equipment	Fair
Will equipment be sold or traded?	Sold

If not, why?

Purchase price:	\$ 50,000.00
Trade (if any)	
Net Purchase price	\$ 50,000.00

Equipment Request Form

Today's Date:	5/10/2023	Fixed Asset #	3972
Program Number:	0500	Fleet Number/Unit	1660
Department Name:	PS Police	Division:	21
Year Requested:	2024		

Description of Requested Equipment

Replace admin/training fleet car due to increasing maintenance costs and age of equipment.

Estimated Useful life of new equipment: 10 Years

Purpose (check all that apply)

Scheduled replacement	X
Obsolete equipment	
Reduce personnel time	
Expand service	X
New service	
Comply with mandate	
Improve procedures	
Cost efficiency	X

Current Information

Age of Equipment	2016
Condition of Equipment	Fair
Total repair costs	\$ 17,776.01
2023 miles or hours	112,363

Information on Replacement year

Age of Equipment	10
Condition of Equipment	Fair
Will equipment be sold or traded?	Sold

If not, why?

Purchase price:	\$ 50,000.00
Trade (if any)	
Net Purchase price	\$ 50,000.00

Equipment Request Form

Today's Date:	6/15/2023	Fixed Asset #	
Program Number:	0800	Fleet Number/Unit	
Department Name:	PS Fire	Division:	26
Year Requested:	2024		

Description of Requested Equipment

Replace 5 of the fire department's 800 mhz radios in 2024 and purchase one bank charger, for a total of \$30,335 (2022 State of MN contract pricing). Our current radios are ending factory support in 2019, and may be difficult, if not impossible, to be repaired.

Estimated Useful life of new equipment: 10 years

Purpose (check all that apply)

Scheduled replacement	X
Obsolete equipment	X
Reduce personnel time	
Expand service	
New service	
Comply with mandate	X
Improve procedures	
Cost efficiency	

Current Information

Age of Equipment	2007
Condition of Equipment	Fair
repair costs	
miles or hours	

Information on Replacement year

Age of Equipment	
Condition of Equipment	
Will equipment be sold or traded?	No

If not, why?

No longer supported by manufacturer.

Purchase price:	\$ 30,335.00
Trade (if any)	\$ -
Net Purchase price	\$ 30,335.00

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Equipment Request Form

Today's Date:	5/10/2023	Fixed Asset #	
Program Number:	0500	Fleet Number/Unit	
Department Name:	PS Police	Division:	21
Year Requested:	2024		

Description of Requested Equipment

Per our scheduled replacement of patrol vehicles, we are due to replace squads 2066, 2153, 2154, 2155, 2159 & 2160 at \$90,000.00 each, totaling \$540,000.00 in 2024.

Estimated Useful life of new equipment: 3 Years

Purpose (check all that apply)

Scheduled replacement	X
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	
Cost efficiency	X

Current Information

Age of Equipment	3-5 years old
Condition of Equipment	Fair
Total repair costs	
2022 miles or hours	

Information on Replacement year

Age of Equipment	2019-2021
Condition of Equipment	Fair
Will equipment be sold or traded?	2nd Tier Use

If not, why?

Purchase price:	\$ 540,000.00
Trade (if any)	
Net Purchase price	\$ 540,000.00

→ 67,440 IT Fund
= 472,560 Equip. Fund

2023 Squad Setup



Vehicle Purchase	\$45,000.00
-Price varies based on make/model and current state contract	
Graphics Package for Fully Marked Squad	\$982.00
-Includes application	
Equipment and Setup from Guardian Fleet Safety	\$16,926.83
-Includes all equipment for new setup	
-Does not include strip of outgoing vehicle (If Applicable)	
Motorola M500 Camera System Package	\$7,100.00
-Includes In-Car HD Panoramic Camera and Back Seat Camera	
Panasonic Toughbook 55	\$2,947.00
-Integrated 4G LTE for internet connectivity	
Gamber Johnson Computer Dock	\$ 635.00
Power Supply for Computer Dock	\$144.00
Brother PJ763 Thermal Printer	\$410.00
Motorola APX6500 Radio	\$6,251.36
Stalker DSR2X Radar System	\$3,250.00
Squad Rifle	\$3,100.00
Less Lethal Weapon System	\$1,200.00
Additional Squad Supplies	\$2,000.00
-Includes Stop Sticks with Mounting Tray, Lockout Tool with Wedge, Fire Extinguisher, Medical Bag with initial supplies, LED Flares and other items as outfitted	

IT Budget ← \$70K

28K
IT

IT Budget

Equipment Request Form

Today's Date:	6/15/2024	Fixed Asset #	3545
Program Number:	1000	Fleet Number/Unit	5011
Department Name:	Inspections	Division:	13
Year Requested:	2024		

Description of Requested Equipment

escape

Estimated Useful life of new equipment: 12

Purpose (check all that apply)

Scheduled replacement	x
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	
Cost efficiency	

Current Information

Age of Equipment	12
Condition of Equipment	good
total repair costs	\$ 12,600.00
miles or hours	61636

Information on Replacement year

Age of Equipment	13
Condition of Equipment	good
Will equipment be sold or traded?	sold

If not, why?

Purchase price:	\$ 45,000.00
Trade (if any)	\$ 4,000.00
Net Purchase price	\$ 41,000.00

Equipment Request Form

Today's Date:	6/15/2023	Fixed Asset #	3890
Program Number:	1200	Fleet Number/Unit	8509
Department Name:	Streets	Division:	31
Year Requested:	2024		

Description of Requested Equipment

Small tractor with broom and blower to repalce mower with broom and blower

Estimated Useful life of new equipment: 12

Purpose (check all that apply)

Scheduled replacement	x
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	x
Cost efficiency	x

Current Information

Age of Equipment	9
Condition of Equipment	poor
total repair costs	\$ 68,000.00
miles or hours	3291

Information on Replacement year

Age of Equipment	10
Condition of Equipment	poor
Will equipment be sold or traded?	sold

If not, why?

Purchase price:	\$ 68,000.00
Trade (if any)	\$ 3,000.00
Net Purchase price	\$ 65,000.00

Equipment Request Form

Today's Date:	6/2/2023		
Program Number:	1500	Fixed Asset #	3106
Department Name:	Parks	Fleet Number/Unit	7010
Year Requested:	2024	Division:	41

Description of Requested Equipment

Enclosed trailer

Estimated Useful life of new equipment: 15

Purpose (check all that apply)

Scheduled replacement	x	
Obsolete equipment		
Reduce personnel time		
Expand service		
New service		
Comply with mandate		
Improve procedures		
Cost efficiency		

Current Information

Age of Equipment	17
Condition of Equipment	poor
total repair costs	\$ 13,300.00
miles or hours	n/a

Information on Replacement year

Age of Equipment	18
Condition of Equipment	poor
Will equipment be sold or traded?	

If not, why?

sold

Purchase price:	\$ 10,000.00
Trade (if any)	\$ 500.00
Net Purchase price	\$ 9,500.00

Equipment Request Form

Today's Date:

6/15/2023

Program Number:

1500

Fixed Asset #

3044

Department Name:

Parks

Fleet Number/Unit

7013

Year Requested:

2024

Division:

41

Description of Requested Equipment

trailer

Estimated Useful life of new equipment:

15

Purpose (check all that apply)

Scheduled replacement

x

Obsolete equipment

Reduce personnel time

Expand service

New service

Comply with mandate

Improve procedures

Cost efficiency

Current Information

Age of Equipment

18

Condition of Equipment

fair

total repair costs

\$ 23,500.00

miles or hours

Information on Replacement year

Age of Equipment

19

Condition of Equipment

poor

Will equipment be sold or traded?

sold

If not, why?

Purchase price:

\$ 22,000.00

Trade (if any)

\$ 1,000.00

Net Purchase price

\$ 21,000.00

Equipment Request Form

Today's Date:

6/15/2023

Program Number:

1500

Fixed Asset #

3040

Department Name:

Parks

Fleet Number/Unit

8705

Year Requested:

2024

Division:

41

Description of Requested Equipment

Utility vehicle with sprayer

Estimated Useful life of new equipment:

12

Purpose (check all that apply)

Scheduled replacement

x

Obsolete equipment

Reduce personnel time

X

Expand service

New service

Comply with mandate

Improve procedures

X

Cost efficiency

X

Current Information

Age of Equipment

18

Condition of Equipment

fair

total repair costs

\$ 18,700.00

miles or hours

843

Information on Replacement year

Age of Equipment

19

Condition of Equipment

poor

Will equipment be sold or traded?

sold

If not, why?

Purchase price:

\$ 125,000.00

Trade (if any)

\$ 4,000.00

Net Purchase price

\$ 121,000.00

Equipment Request Form

Today's Date:	6/2/2023	Fixed Asset #	4036
Program Number:	1500	Fleet Number/Unit	8401
Department Name:	Parks	Division:	41
Year Requested:	2024		

→ Finance move to 2025

Description of Requested Equipment

Replace plow on tractor unit 8401

Estimated Useful life of new equipment:

15

Purpose (check all that apply)

Scheduled replacement	x
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	
Cost efficiency	

Current Information

Age of Equipment	15 plus?
Condition of Equipment	poor
total repair costs	
miles or hours	n/a

Information on Replacement year

Age of Equipment	
Condition of Equipment	poor
Will equipment be sold or traded?	

If not, why?

sold

Purchase price:	\$ 46,000.00
Trade (if any)	
Net Purchase price	\$ 46,000.00

Equipment Request Form

Today's Date:	6/2/2023	Fixed Asset #	3934
Program Number:	1500	Fleet Number/Unit	8504
Department Name:	Parks	Division:	41
Year Requested:	2024		

Description of Requested Equipment

Mower

Estimated Useful life of new equipment: 8

Purpose (check all that apply)

Scheduled replacement	x	
Obsolete equipment		
Reduce personnel time		
Expand service		
New service		
Comply with mandate		
Improve procedures		
Cost efficiency		

Current Information

Age of Equipment	8
Condition of Equipment	fair
total repair costs	\$ 56,500.00
miles or hours	3847

Information on Replacement year

Age of Equipment	9
Condition of Equipment	poor
Will equipment be sold or traded?	

If not, why?

sold

Purchase price:	\$ 116,000.00
Trade (if any)	\$ 3,000.00
Net Purchase price	\$ 113,000.00

Equipment Request Form

Today's Date:

6/2/2023

Program Number:

1200

Fixed Asset #

new

Department Name:

Streets

Fleet Number/Unit

new

Year Requested:

2024

Division:

31

Description of Requested Equipment

New Utility vehicle with attachments

Estimated Useful life of new equipment:

8

Purpose (check all that apply)

Scheduled replacement

Obsolete equipment

Reduce personnel time

Expand service

x

New service

x

Comply with mandate

Improve procedures

x

Cost efficiency

Current Information

Age of Equipment

Condition of Equipment

total repair costs

miles or hours

Information on Replacement year

Age of Equipment

Condition of Equipment

Will equipment be sold or traded?

If not, why?

Purchase price:

\$ 200,000.00

Trade (if any)

Net Purchase price

\$ 200,000.00

→ will lease
at 40,000/yr.

Equipment Request Form

Today's Date:	6/15/2023		
Program Number:	1720	Fixed Asset #	3680
Department Name:	Facilities	Fleet Number/Unit	8602
Year Requested:	2024	Division:	33

Description of Requested Equipment

ride on scrubber sweeper

Estimated Useful life of new equipment: 12

Purpose (check all that apply)

Scheduled replacement	x
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	
Cost efficiency	

Current Information

Age of Equipment	11
Condition of Equipment	poor
total repair costs	\$ 20,200.00
miles or hours	550

Information on Replacement year

Age of Equipment	12
Condition of Equipment	poor
Will equipment be sold or traded?	sold

If not, why?

Purchase price:	\$ 85,000.00
Trade (if any)	
Net Purchase price	\$ 85,000.00

Equipment Request Form

Today's Date:

6/2/2023

Program Number:

3000

Fixed Asset #

3458

Department Name:

Water

Fleet Number/Unit

1509

Year Requested:

2024

Division:

Water

Description of Requested Equipment

Pickup with service body

Estimated Useful life of new equipment:

12

Purpose (check all that apply)

Scheduled replacement

x

Obsolete equipment

Reduce personnel time

Expand service

New service

Comply with mandate

Improve procedures

Cost efficiency

Current Information

Age of Equipment

12

Condition of Equipment

good

total repair costs

\$ 29,255.00

miles or hours

111571

Information on Replacement year

Age of Equipment

13

Condition of Equipment

fair

Will equipment be sold or traded?

If not, why?

moved to seasonal use

Purchase price:

\$ 150,000.00

Trade (if any)

Net Purchase price

\$ 150,000.00

Equipment Request Form

Today's Date:

5/10/2023

Program Number:

0500

Fixed Asset #

4160

Department Name:

PS Police

Fleet Number/Unit

1839

Year Requested:

2025

Division:

21

Description of Requested Equipment

Replace Investigations fleet car. This vehicle was a criminal forfeited vehicle and will need replacement due to increasing maintenance costs and age of equipment.

Estimated Useful life of new equipment:

10 Years

Purpose (check all that apply)

Scheduled replacement

X

Obsolete equipment

Reduce personnel time

Expand service

X

New service

Comply with mandate

Improve procedures

Cost efficiency

X

Current Information

Age of Equipment

2014

Condition of Equipment

Fair

Total repair costs

\$ 10,631.31

2023 miles or hours

74,679

Information on Replacement year

Age of Equipment

10

Condition of Equipment

Fair

Will equipment be sold or traded?

Sold

If not, why?

Purchase price:

\$ 50,000.00

Trade (if any)

Net Purchase price

\$ 50,000.00

Equipment Request Form

Today's Date:

5/10/2023

Program Number:

0500

Fixed Asset #

3974

Department Name:

PS Police

Fleet Number/Unit

1662

Year Requested:

2025

Division:

21

Description of Requested Equipment

Replace Investigations fleet car. This vehicle was a second tier patrol vehicle and will need replacement due to increasing maintenance costs and age of equipment.

Estimated Useful life of new equipment:

10 Years

Purpose (check all that apply)

Scheduled replacement

X

Obsolete equipment

Reduce personnel time

Expand service

X

New service

Comply with mandate

Improve procedures

Cost efficiency

X

Current Information

Age of Equipment

2016

Condition of Equipment

Fair

Total repair costs

\$ 14,867.28

2023 miles or hours

84,029

Information on Replacement year

Age of Equipment

8

Condition of Equipment

Fair

Will equipment be sold or traded?

Sold

If not, why?

Purchase price:

\$ 50,000.00

Trade (if any)

Net Purchase price

\$ 50,000.00

Equipment Request Form

Today's Date:	5/10/2023	Fixed Asset #	
Program Number:	0500	Fleet Number/Unit	
Department Name:	PS Police	Division:	21
Year Requested:	2025		

Description of Requested Equipment

Per our scheduled replacement of patrol vehicles, we are due to replace squads 2202, 2256, 2257 & 2258 at \$90,000.00 each, totaling \$360,000.00 in 2025. This number depends on the amount of staffing added within the budget. If we move to adding an officer in each year, we may have to increase this number.

Estimated Useful life of new equipment: 3 Years

Purpose (check all that apply)

Scheduled replacement	X
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	
Cost efficiency	X

Current Information

Age of Equipment	3-5 years old
Condition of Equipment	Fair
Total repair costs	
2022 miles or hours	

Information on Replacement year

Age of Equipment	2020-2022
Condition of Equipment	Fair
Will equipment be sold or traded?	2nd Tier Use

If not, why?

Purchase price:	\$ 360,000.00
Trade (if any)	
Net Purchase price	\$ 360,000.00

Equipment Request Form

Today's Date:

5/18/2023

Program Number:

0800

Fixed Asset #

#3931

Department Name:

PS Fire

Fleet Number/Unit

3117

Year Requested:

2025

Division:

26

Description of Requested Equipment

Replacement of a 2015 used police squad being used by the Deputy Fire Chief. End of life service of 10 years due to increasing maintenance costs and age of equipment.

Estimated Useful life of new equipment:

10 Years

Purpose (check all that apply)

Scheduled replacement

X

Obsolete equipment

Reduce personnel time

Expand service

New service

Comply with mandate

Improve procedures

Cost efficiency

X

Current Information

Age of Equipment

2015

Condition of Equipment

Fair

Total repair costs

\$4,186.31

2023 miles or hours

35,390

Information on Replacement year

Age of Equipment

10 Years

Condition of Equipment

Fair

Will equipment be sold or traded?

sold

If not, why?

Purchase price:

\$ 69,350.00

Trade (if any)

Net Purchase price

\$ 69,350.00

Equipment Request Form

Today's Date:

6/2/2023

Program Number:

1500

Fixed Asset #

3273

Department Name:

Parks

Fleet Number/Unit

4204

Year Requested:

2025

Division:

Parks

Description of Requested Equipment

1 ton truck

Estimated Useful life of new equipment:

12

Purpose (check all that apply)

Scheduled replacement

x

Obsolete equipment

Reduce personnel time

Expand service

New service

Comply with mandate

Improve procedures

Cost efficiency

x

Current Information

Age of Equipment

15

Condition of Equipment

fair

total repair costs

\$ 57,500.00

miles or hours

50300

Information on Replacement year

Age of Equipment

17

Condition of Equipment

poor

Will equipment be sold or traded?

If not, why?

kept in seasonal fleet

Purchase price:

\$ 115,000.00

Trade (if any)

Net Purchase price

\$ 115,000.00

Equipment Request Form

Today's Date:	6/2/2023	Fixed Asset #	3280
Program Number:	1500	Fleet Number/Unit	8403
Department Name:	Parks	Division:	Parks
Year Requested:	2025		

Description of Requested Equipment

Tractor

Estimated Useful life of new equipment:	12
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Purpose (check all that apply)

Scheduled replacement	x
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	
Cost efficiency	x

Current Information

Age of Equipment	15
Condition of Equipment	fair
total repair costs	\$ 85,000.00
miles or hours	3017

Information on Replacement year

Age of Equipment	17
Condition of Equipment	poor
Will equipment be sold or traded?	

If not, why?

sold

Purchase price:	\$ 110,000.00
Trade (if any)	\$ 10,000.00
Net Purchase price	\$ 100,000.00

Equipment Request Form

Today's Date:

6/2/2023

Program Number:

1500

Fixed Asset #

New

Department Name:

Parks

Fleet Number/Unit

New

Year Requested:

2025

Division:

41

Description of Requested Equipment

→ Finance move to 2026

Add 16ft mower to fleet

Estimated Useful life of new equipment:

8

Purpose (check all that apply)

Scheduled replacement

Obsolete equipment

Reduce personnel time

x

Expand service

x

New service

x

Comply with mandate

Improve procedures

x

Cost efficiency

x

Current Information

Age of Equipment

Condition of Equipment

total repair costs

miles or hours

Information on Replacement year

Age of Equipment

Condition of Equipment

Will equipment be sold or traded?

If not, why?

Purchase price:

\$ 159,000.00

Trade (if any)

Net Purchase price

\$ 159,000.00

Equipment Request Form

Today's Date:	6/2/2023	Fixed Asset #	New
Program Number:	1500	Fleet Number/Unit	New
Department Name:	Parks	Division:	41
Year Requested:	2025		

→ Finance move to 2026

Description of Requested Equipment

Add 2 new gators to the fleet

Estimated Useful life of new equipment:

12

Purpose (check all that apply)

Scheduled replacement	
Obsolete equipment	
Reduce personnel time	
Expand service	X
New service	X
Comply with mandate	
Improve procedures	X
Cost efficiency	x

Current Information

Age of Equipment	
Condition of Equipment	
total repair costs	
miles or hours	

Information on Replacement year

Age of Equipment	
Condition of Equipment	
Will equipment be sold or traded?	

If not, why?

Purchase price:	\$ 65,000.00
Trade (if any)	
Net Purchase price	\$ 65,000.00

Equipment Request Form

Today's Date:	6/15/2023		
Program Number:	1260	Fixed Asset #	3184
Department Name:	Signs	Fleet Number/Unit	1101
Year Requested:	2025	Division:	32

Description of Requested Equipment

Sign truck

Estimated Useful life of new equipment: 15

Purpose (check all that apply)

Scheduled replacement	x
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	
Cost efficiency	x

Current Information

Age of Equipment	16
Condition of Equipment	poor
total repair costs	\$ 94,200.00
miles or hours	84000

Information on Replacement year

Age of Equipment	18
Condition of Equipment	poor
Will equipment be sold or traded?	sold

If not, why?

Purchase price:	\$ 115,000.00
Trade (if any)	\$ 5,000.00
Net Purchase price	\$ 110,000.00

Equipment Request Form

Today's Date:	6/2/2023		
Program Number:	1200	Fixed Asset #	3456
Department Name:	Streets	Fleet Number/Unit	44
Year Requested:	2025	Division:	Streets

Description of Requested Equipment

Hydroseeder

Estimated Useful life of new equipment: 12

Purpose (check all that apply)

Scheduled replacement	x	
Obsolete equipment		
Reduce personnel time		
Expand service		
New service		
Comply with mandate		
Improve procedures		
Cost efficiency	x	

Current Information

Age of Equipment	13
Condition of Equipment	Good
total repair costs	\$ 15,000.00
miles or hours	

Information on Replacement year

Age of Equipment	15
Condition of Equipment	fair
Will equipment be sold or traded?	sold
If not, why?	

sold

Purchase price:	\$ 38,000.00
Trade (if any)	\$ 2,000.00
Net Purchase price	\$ 36,000.00

Equipment Request Form

Today's Date:

6/2/2023

Program Number:

1200

Fixed Asset #

3360

Department Name:

Streets

Fleet Number/Unit

4008

Year Requested:

2025

Division:

31

Description of Requested Equipment

Single Axle dump truck

Estimated Useful life of new equipment:

15

Purpose (check all that apply)

Scheduled replacement

x

Obsolete equipment

Reduce personnel time

Expand service

New service

Comply with mandate

Improve procedures

Cost efficiency

x

Current Information

Age of Equipment

14

Condition of Equipment

Good

total repair costs

\$ 273,000.00

miles or hours

74000

Information on Replacement year

Age of Equipment

16

Condition of Equipment

fair.

Will equipment be sold or traded?

traded

If not, why?

Traded

Purchase price:

\$ 325,000.00

Trade (if any)

\$ 60,000.00

Net Purchase price

\$ 265,000.00

Equipment Request Form

Today's Date:

6/2/2023

Program Number:

1200

Fixed Asset #

3450

Department Name:

Streets

Fleet Number/Unit

4001

Year Requested:

2025

Division:

31

Description of Requested Equipment

Single Axle dump truck

Estimated Useful life of new equipment:

15

Purpose (check all that apply)

Scheduled replacement

x

Obsolete equipment

Reduce personnel time

Expand service

New service

Comply with mandate

Improve procedures

Cost efficiency

x

Current Information

Age of Equipment

13

Condition of Equipment

Good

total repair costs

\$ 220,000.00

miles or hours

52500

Information on Replacement year

Age of Equipment

15

Condition of Equipment

fair

Will equipment be sold or traded?

traded

If not, why?

Traded

Purchase price:

\$ 325,000.00

Trade (if any)

\$ 60,000.00

Net Purchase price

\$ 265,000.00

Equipment Request Form

Today's Date:	6/2/2023		
Program Number:	1200	Fixed Asset #	3451
Department Name:	Streets	Fleet Number/Unit	4002
Year Requested:	2025	Division:	31

Description of Requested Equipment

Single Axle dump truck

Estimated Useful life of new equipment: 15

Purpose (check all that apply)

Scheduled replacement	x
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	
Cost efficiency	x

Current Information

Age of Equipment	13
Condition of Equipment	Good
total repair costs	\$ 227,000.00
miles or hours	65500

Information on Replacement year

Age of Equipment	15
Condition of Equipment	fair
Will equipment be sold or traded?	traded

If not, why?

Traded

Purchase price:	\$ 325,000.00
Trade (if any)	\$ 60,000.00
Net Purchase price	\$ 265,000.00

Equipment Request Form

Today's Date:

6/2/2023

Program Number:

1200

Fixed Asset #

3361

Department Name:

Streets

Fleet Number/Unit

6001

Year Requested:

2025

Division:

Streets

Description of Requested Equipment

Brush chipper

Estimated Useful life of new equipment:

12

Purpose (check all that apply)

Scheduled replacement

x

Obsolete equipment

Reduce personnel time

Expand service

New service

Comply with mandate

Improve procedures

Cost efficiency

x

Current Information

Age of Equipment

14

Condition of Equipment

Fair

total repair costs

\$ 40,000.00

miles or hours

Information on Replacement year

Age of Equipment

16

Condition of Equipment

fair

Will equipment be sold or traded?

sold

If not, why?

sold

Purchase price:

\$ 55,000.00

Trade (if any)

\$ 2,000.00

Net Purchase price

\$ 53,000.00

Equipment Request Form

Today's Date:

6/2/2023

Program Number:

1200

Fixed Asset #

3039

Department Name:

Streets

Fleet Number/Unit

6008

Year Requested:

2025

Division:

Streets

Description of Requested Equipment

Asphalt patcher

Estimated Useful life of new equipment:

15

Purpose (check all that apply)

Scheduled replacement

x

Obsolete equipment

Reduce personnel time

Expand service

New service

Comply with mandate

Improve procedures

Cost efficiency

x

Current Information

Age of Equipment

18

Condition of Equipment

Fair

total repair costs

\$ 115,000.00

miles or hours

235400

Information on Replacement year

Age of Equipment

20

Condition of Equipment

Poor

Will equipment be sold or traded?

sold

If not, why?

sold

Purchase price:

\$ 275,000.00

Trade (if any)

\$ 20,000.00

Net Purchase price

\$ 255,000.00

Equipment Request Form

Today's Date:	6/2/2023	Fixed Asset #	3933
Program Number:	1200	Fleet Number/Unit	8501
Department Name:	Streets	Division:	31
Year Requested:	2025		

Description of Requested Equipment

Stand up mower

Estimated Useful life of new equipment: 8

Purpose (check all that apply)

Scheduled replacement	x
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	
Cost efficiency	x

Current Information

Age of Equipment	8
Condition of Equipment	Good
total repair costs	\$ 17,000.00
miles or hours	1054

Information on Replacement year

Age of Equipment	10
Condition of Equipment	Poor
Will equipment be sold or traded?	sold

If not, why?

sold

Purchase price:	\$ 25,000.00
Trade (if any)	\$ 2,000.00
Net Purchase price	\$ 23,000.00

Equipment Request Form

Today's Date:	6/15/2023		
Program Number:	1200	Fixed Asset #	3997
Department Name:	Streets	Fleet Number/Unit	8409
Year Requested:	2025	Division:	31

Description of Requested Equipment

Utility vehicle with attachments

Estimated Useful life of new equipment: 8

Purpose (check all that apply)

Scheduled replacement	x	
Obsolete equipment		
Reduce personnel time		
Expand service		
New service		
Comply with mandate		
Improve procedures		
Cost efficiency		

Current Information

Age of Equipment	7	
Condition of Equipment	fair	
total repair costs	\$ 76,500.00	
miles or hours	1403	

Information on Replacement year

Age of Equipment	9	
Condition of Equipment	fair	
Will equipment be sold or traded?		
If not, why?		

kept-Moved to snow use only.

Purchase price:	\$ 200,000.00	
Trade (if any)	\$ -	
Net Purchase price	\$ 200,000.00	

Equipment Request Form

Today's Date:	6/15/2023	Fixed Asset #	2126
Program Number:	3200	Fleet Number/Unit	8601
Department Name:	Stormwater	Division:	60
Year Requested:	2025		

Description of Requested Equipment

Sweeper

Estimated Useful life of new equipment: 15

Purpose (check all that apply)

Scheduled replacement	x
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	
Cost efficiency	x

Current Information

Age of Equipment	26
Condition of Equipment	poor
total repair costs	\$ 319,000.00
miles or hours	6731

Information on Replacement year

Age of Equipment	28
Condition of Equipment	poor
Will equipment be sold or traded?	sold

If not, why?

Purchase price:	\$ 306,000.00
Trade (if any)	\$ 5,000.00
Net Purchase price	\$ 301,000.00

→ Fund
Stormwater
+ Utilities

Equipment Request Form

Today's Date:	6/2/2023	Fixed Asset #	3684
Program Number:	2300	Fleet Number/Unit	5003
Department Name:	Recreation	Division:	51
Year Requested:	2025		

Description of Requested Equipment

Ford Explorer

Estimated Useful life of new equipment: 12

Purpose (check all that apply)

Scheduled replacement	x
Obsolete equipment	
Reduce personnel time	
Expand service	
New service	
Comply with mandate	
Improve procedures	
Cost efficiency	x

Current Information

Age of Equipment	10
Condition of Equipment	Good
total repair costs	\$ 12,000.00
miles or hours	45000

Information on Replacement year

Age of Equipment	12
Condition of Equipment	Fair
Will equipment be sold or traded?	kept

If not, why?

Kept in seasonal fleet

Purchase price:	\$ 47,000.00
Trade (if any)	
Net Purchase price	\$ 47,000.00

Equipment Request Form

Today's Date:	6/2/2023		
Program Number:	1720	Fixed Asset #	New
Department Name:	Building Maint	Fleet Number/Unit	New
Year Requested:	2025	Division:	33

Description of Requested Equipment

Building maintenance vehicle

Estimated Useful life of new equipment: 12

Purpose (check all that apply)

Scheduled replacement	
Obsolete equipment	
Reduce personnel time	
Expand service	x
New service	x
Comply with mandate	
Improve procedures	x
Cost efficiency	x

Current Information

Age of Equipment	
Condition of Equipment	
total repair costs	
miles or hours	

Information on Replacement year

Age of Equipment	
Condition of Equipment	
Will equipment be sold or traded?	
If not, why?	

Purchase price:	\$ 85,000.00
Trade (if any)	
Net Purchase price	\$ 85,000.00

Equipment Request Form

Today's Date:

6/2/2023

Program Number:

3100

Fixed Asset #

2375

Department Name:

Sewer

Fleet Number/Unit

6005

Year Requested:

2025

Division:

80

Description of Requested Equipment

Vac truck

Estimated Useful life of new equipment:

20

Purpose (check all that apply)

Scheduled replacement

x

Obsolete equipment

Reduce personnel time

Expand service

New service

Comply with mandate

Improve procedures

Cost efficiency

x

Current Information

Age of Equipment

24

Condition of Equipment

Poor

total repair costs

\$ 128,000.00

miles or hours

12200

Information on Replacement year

Age of Equipment

26

Condition of Equipment

Poor

Will equipment be sold or traded?

Sold

If not, why?

Sold

Purchase price:

\$ 700,000.00

Trade (if any)

\$ 50,000.00

Net Purchase price

\$ 650,000.00

To: Honorable Mayor and City Council
Jennifer Levitt, City Administrator

From: Adam Moshier, Fleet and Facilities Maintenance Manager

Date: July 18, 2023

Subject: Equipment Replacement for 2024

Introduction

This memo outlines new and replacement equipment that is scheduled for 2024.

Staff are recommending that a new utility vehicle with attachments be added to the fleet to keep pace with snow removal on sidewalks and trails. As this piece of equipment will only be used in the winter months, it is recommended to be leased for 6 months each year at an annual rate of \$40,000, which would be budgeted out of the Equipment Replacement fund for the next five years.

Staff is recommending the following equipment be replaced, (2) trailers, a utility vehicle with sprayer, (2) mowers, a pickup with service body, a street sweeper and two police admin vehicles. The total purchase cost for the replacement Public Works equipment is \$897,000 with \$441,000 budgeted out of the Equipment Replacement fund, \$150,000 budgeted from the Water fund and \$306,000 budgeted from the Stormwater fund.

New Equipment Added to the Fleet

Utility Vehicle with Attachments

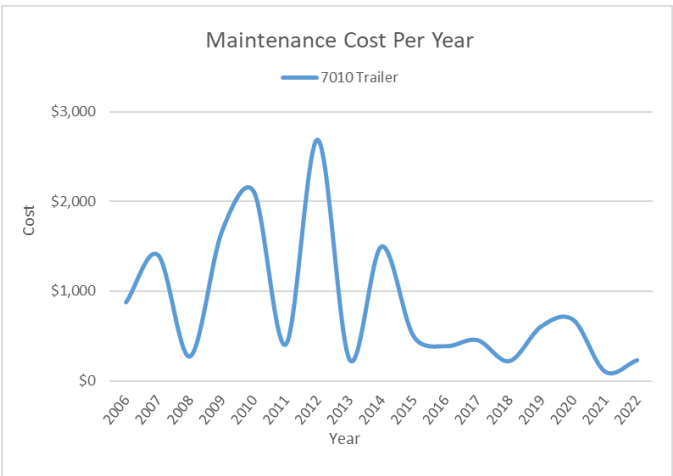
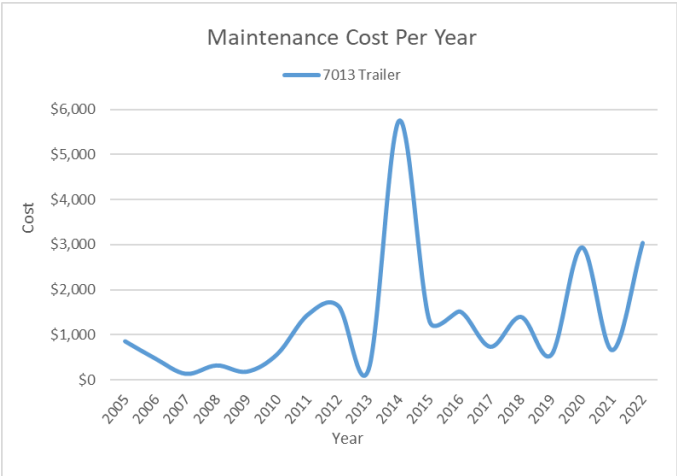
This piece of equipment is needed to plow snow on sidewalks and trails due to the large increase in these facilities throughout the City. Over the past six years, the inventory of sidewalks and trails has grown from 61.98 to 91.24 miles, an increase of 47.2%. This machine will increase efficiency and assist in clearing the sidewalks in a safe and timely manner. The City currently has three sidewalk machines that remove snow and staff are requesting to add a fourth. This will help cut down on the needed overtime to complete snow removal on the sidewalks. Staff are proposing a lease to own option to acquire this machine due to the large up-front cost. Staff is estimating a cost of \$40,000 per year for 5 years.

As the year-round use of pedestrian facilities as a dedicated mode of transportation continues to increase, the importance of keeping them clear and passable increases as well. If this piece of equipment is not added, the length of time to clear snow from City sidewalks will continue to grow, resulting in an ongoing reduction in level of service.

Equipment Recommended for Replacement

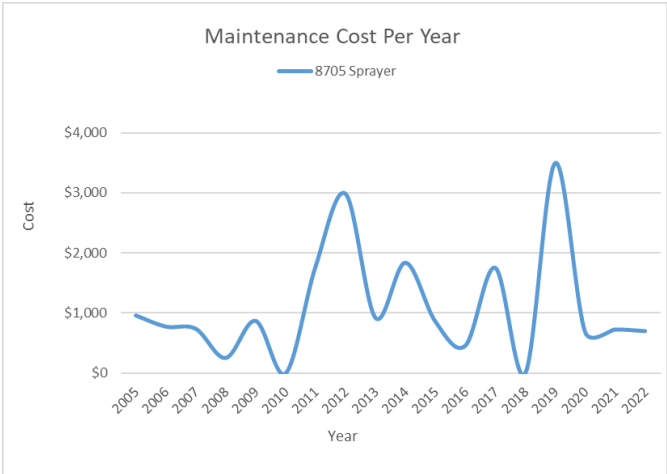
Two Trailers, 41-7013-05, 41-7010-06

These (2) trailers are due for replacement based on age and condition of the trailer. The replacement schedule for trailers is 15-20 years. These two trailers are currently 18 and 17 years old. Unit 7013 has \$23,897 dollars in maintenance costs with 2014 being the highest cost to date. Unit 7010 has \$14,307 dollars in maintenance costs with 2012 being the highest cost to date. Both trailers are showing their age and the cost to replace these trailers is less expensive compared to fixing them and still having a rusted-out frame. The total cost to replace (2) trailers is \$32,000.



Utility Vehicle with Sprayer, 41-8705-05

This piece of equipment is due for replacement based on age, cost efficiency and reducing personnel time. The replacement schedule for this sprayer is 12 years. The sprayer is 18 years old and has \$19,800 dollars in maintenance costs. This sprayer is used to treat grass fields in the parks and the facility grounds around the buildings. There is new technology in the spraying field. A GPS system can be added which can lead to reduced waste of chemicals and increased efficiency in the field. With increasing chemical costs, the GPS system can track and record different layouts reducing the amount of chemical flow, thus reducing the amount of chemical that is needed and cutting down on overspray. There are hazards when using these chemicals and this machine will have a cab on it to help prevent against harmful exposure. The total cost to replace this sprayer is \$125,000 dollars.

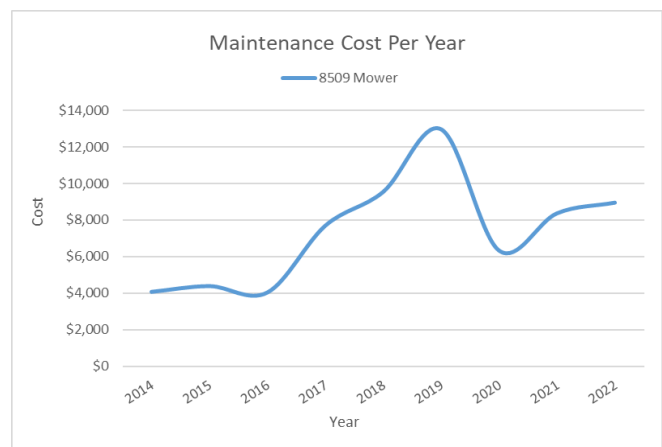
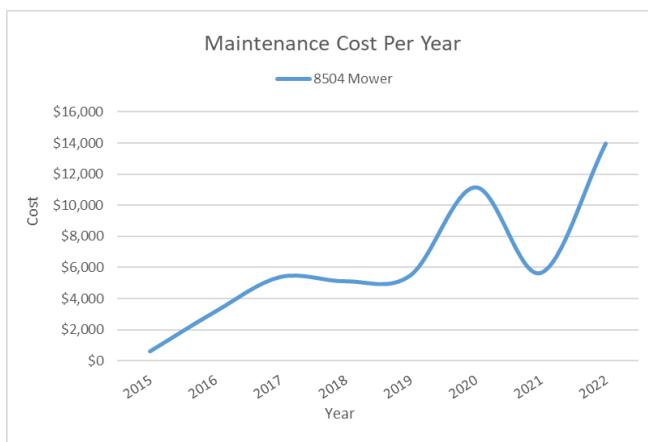


Two Mowers, 41-8504-15, 31-8509-14

Unit 8504, the 11 ft. mower is due for replacement based on age, maintenance costs and reliability. The mower is currently 8 years old with over 4,000 hours. Unit 8509, a 5 ft mower with broom and cab is due for replacement based on age, maintenance costs and reliability. This mower is currently 9 years old with over 3,356 hours. The recommended replacement is 8 years. These mowers are used heavily in the mowing of the larger parks and street rights-of-way throughout the city. Unit 8509 is used during the winter to remove snow at City Hall as well.

Unit 8504 has a life to date maintenance cost of over \$50,000 dollars and unit 8509 has over \$66,000 dollars in maintenance costs over the life of the equipment. Maintenance costs the past 3 years have averaged \$10,000 for unit 8504 and almost \$8,000 for 8509. Staff does not recommend keeping mowers past the replacement schedule of 8 years. These mowers cannot be down for long periods of time and need to be operational.

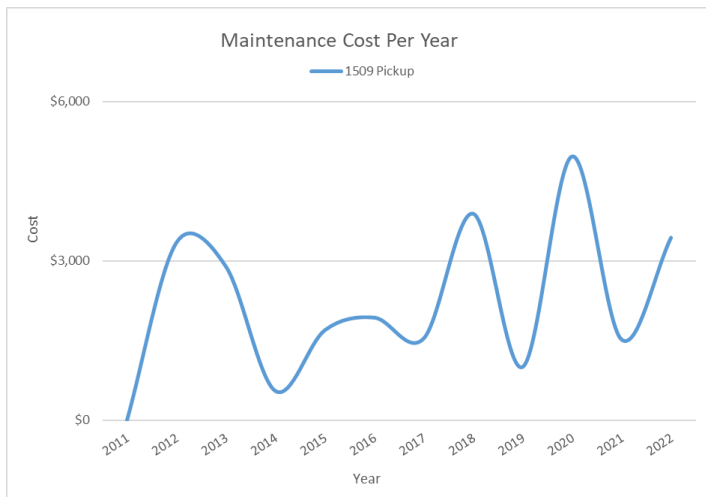
Staff is requesting to replace the 11 ft. mower at an estimated cost of \$116,000. Staff is requesting to replace the 5ft mower with a tractor that will better suit the department's needs for \$68,000.



Pickup with Service Body, 70-1509-11

Unit 1509, a pickup with service body, is due for replacement based on age, maintenance cost and mileage. The truck is currently 12 years old and the replacement schedule for pickup trucks is 12 years. This truck has over 115,000 miles and a life to date maintenance cost of \$30,000. Staff does not recommend keeping front line vehicles that have over 100,000 miles. This truck is used every day in the water department, carries many tools on the truck, has a crane on the rear and will have a manhole lifter. This service body truck is key to performing the everyday duties required by employees. Without this truck, more time would be spent traveling back and forth to the shop to obtain tools. Having this truck improves safety with the remote-controlled manhole lifter on the front, as there is an increased risk of injuries without it.

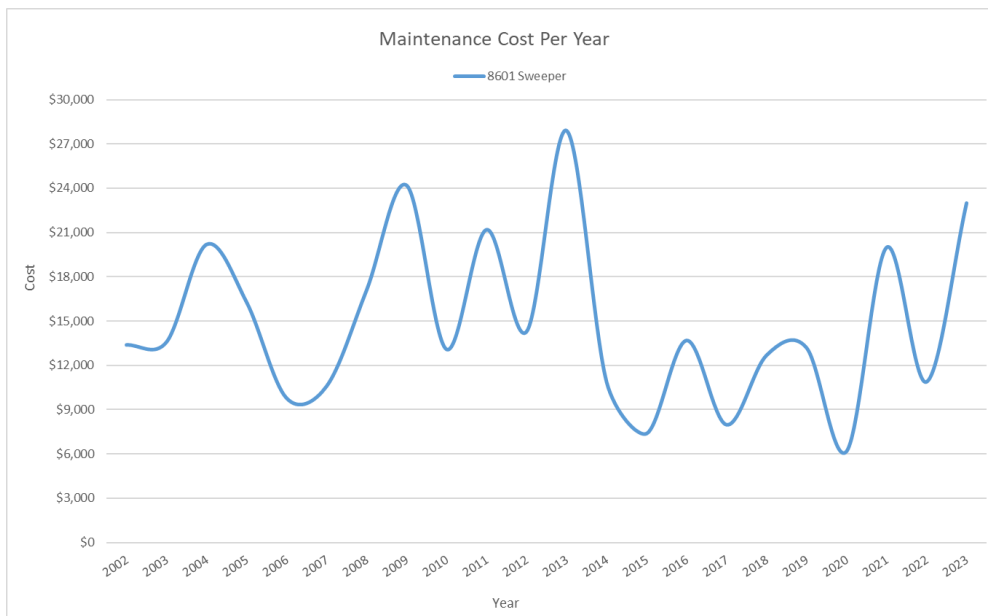
Staff are requesting to replace the pickup with service body at an estimated cost of \$150,000. This truck will take a full year to order obtain, so the truck will be 14 years old when replaced. This does not affect the equipment replacement fund as the money is budgeted out of the water fund.



Street Sweeper, 31-8601-97

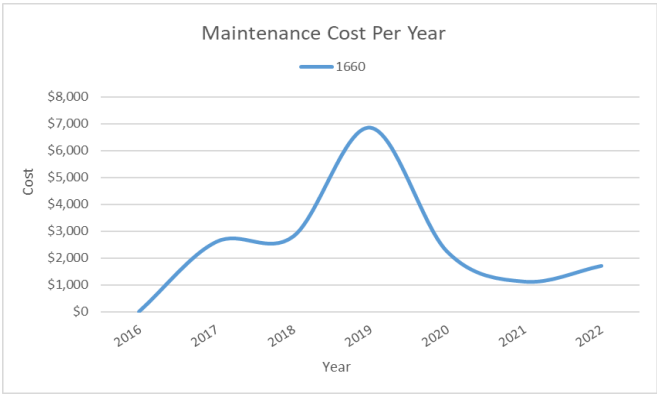
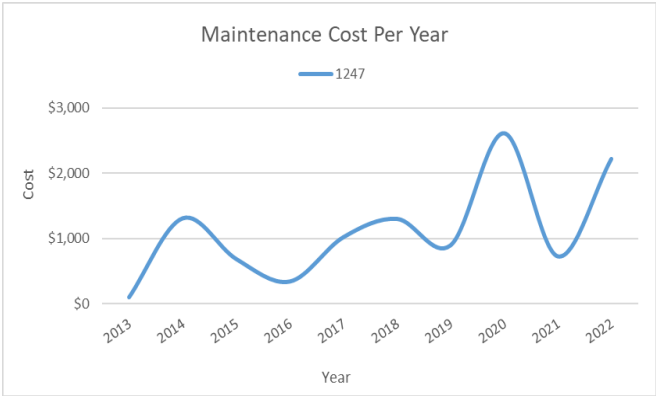
Unit 8601, a street sweeper, is due for replacement based on age, maintenance cost and reliability. The sweeper is currently 26 years old and has over 6,938 engine hours. The life to date maintenance cost is over \$300,000 dollars with the past three years averaging almost \$18,000 per year. Sweepers are a high maintenance piece of equipment, and our sweeper is very rusted and parts are becoming hard to find. We can no longer rely on this piece of equipment to get the job done without breaking down.

Staff is requesting to replace this sweeper for a total cost of \$306,000 dollars from the Stormwater budget. There will be a grant available from the South Washington Watershed District to help purchase this sweeper, accounting for half of the purchase price, \$153,000.



Two Admin Police Vehicles, 21-1247-13, 21-1660-16

Unit 1247 and 1660 are admin police vehicles. Unit 1247 is 10 years old and has a life to date maintenance cost of \$11,187, with the last three years averaging \$1,849 per year. Unit 1660 is 7 years old and has a life to date maintenance cost of \$17,300, with the past three years averaging \$1,684 per year. Staff is requesting to replace these vehicles at \$50,000 per vehicle for a total of \$100,000 out of the Equipment Replacement budget.



Conclusion

Staff has taken a considerable amount of time to form this equipment replacement recommendation for 2024. If the City is to push back equipment past the recommended replacement schedule, maintenance costs will continue to increase, putting more pressure on the fleet maintenance staff to keep them in service. Costs will continue to increase as equipment will need to be sent to contractors to get repaired in a timely fashion. Downtime becomes a bigger factor which then leads to staff being less efficient and not having the equipment needed to complete the job.

Staff is recommending this equipment be replaced to increase efficiency, decrease maintenance costs, decrease down time and enhance the fleet. The total cost of purchasing and replacing all of the equipment highlighted above is \$937,000 with \$481,000 budgeted out of the Equipment Replacement fund.

To: Honorable Mayor and City Council
Jennifer Levitt, City Administrator

From: Adam Moshier, Fleet and Facilities Maintenance Manager

Date: July 18, 2023

Subject: Police Equipment and Squad Maintenance Review

This memo outlines work order numbers and billable hours that the fleet department has completed over the past few years. Staff compared the number of work orders versus the number of work orders completed on all police equipment and vehicles as well as squads and admin vehicles only.

Work Order Total Breakdown						
Year	Total Work Orders Across the City	Work Orders All Police Equipment and Vehicles	Work Orders Squads and Admin Vehicles Only	Percentage of Work Orders All Police Equipment and Vehicles	Percentage of Work Orders Squads and Admin Vehicles Only	Average Work Orders Per Month All Police Equipment and Vehicles
2019	1152	230	228	20%	20%	19
2020	1204	194	174	16%	14%	16
2021	1325	213	192	16%	14%	18
2022	1447	222	188	15%	13%	18
2023 To Date	959	159	130	16%	13%	26

Staff compared the number of hours worked on equipment (billable hours) versus the number of hours worked on all police equipment and vehicles as well as only squads and admin vehicles.

Billable Hours Breakdown						
Year	Total Billable Hours Across the City	Billable Hours All Police Equipment and Vehicles	Billable Hours Squads and Admin Vehicles Only	Percentage of Billable Hours All Police Equipment and Vehicles	Percentage of Billable Hours Squads and Admin Vehicles Only	Average Hours per Month All Police Equipment and Vehicles
2019	5033	513	511	10%	10%	42
2020	5118	649	448	13%	9%	54
2021	4609	791	458	17%	10%	66
2022	4741	710	524	15%	11%	59
2023 To Date	3588	407	319	11%	9%	68

Staff also looked at outside repairs and down time for squads. In reviewing invoices by the work order day-in and day-out dates, staff came up with the following information. In 2022, there were 33 times staff sent out a vehicle for repair to an outside service. Of those 33 times, 26 were for a warranty or recall issue. For those 33 times, the average downtime was 4 days. In over half of the instances, the warranty or recall issue was taken care of in less than 2 days. Outside vendors understand the city needs these vehicles and will work closely with our mechanics in scheduling these vehicles to allow for the least amount of downtime as possible.

Staff dedicates a week to a week and a half to “squad week” where all of the oil changes and squad work orders are taken care of. The Lead Mechanic is dedicated to this service and is specialized in Public Safety equipment which also decreases down time and increases efficiency. The Lead Mechanic works closely with a member of the Public Safety team to coordinate these services each month.

As is shown by the information above, the majority of the work that is outsourced on police equipment is warranty or recall work. This work is required to be completed by an outside vendor, at no cost to the City, and is often something discovered by our mechanics. As with all City equipment, Staff take the utmost responsibility in assuring our police squads are operational and ready for use by the Public Safety Team.

Equipment List in FMP			
Description	Unit	Year	Amount
2013 Ford Explorer	21-1247-13	2024	\$ 50,000
Enclosed Trailer	41-7010-06	2024	10,000
Trailer REDI-Haul	41-7013-05	2024	22,000
Utility Vehicle With Sprayer	41-8705-05	2024	125,000
Toro Groundsmaster 4100-D Mower 8504	41-8504-15	2024	116,000
John Deere 1445 Mower	31-8509-14	2024	68,000
2013 Ford Explorer	21-1660-16	2024	50,000
800 radio replacement	800 Radios	2024	30,335
1995 Comb Custom Freightliner	26-3115-95	2024	600,000
Squad Cars	Squad Cars	2024	472,560
2024 Total			1,543,895
Plow for tractor	41-8401-16	2025	46,000
11 Malibu Sedan	13-5011-11	2025	45,000
Holder Utility Vehicle	31-8409-16	2025	200,000
Building Maintenance Van	New	2025	85,000
2008 Ford 1 Ton Dump Truck	41-4204-08	2025	115,000
John Deere 5625 Tractor	41-8403-08	2025	110,000
GMC Crew Cab Sign Truck C4500	32-1101-07	2025	115,000
2015 Ford Explorer 3117 (Squad 2)	26-3117-15	2025	69,350
Suv 2013 Ford Explorer	51-5003-13	2025	47,000
Hydroseeder	31-0044-10	2025	38,000
Dump Truck Single Axle / 31-4008-09	31-4008-09	2025	325,000
2010 Single-Axle Dump Truck Freightliner 4001	31-4001-10	2025	325,000
Single-Axle Dump Truck 2010 Freightliner	31-4002-10	2025	325,000
Brush Chipper	31-6001-09	2025	55,000
Freightliner Asphalt Patcher	31-6008-05	2025	275,000
Exmark Vantage Stand Up Mower	31-8501-15	2025	25,000
2014 Chrysler	21-1839-14	2025	50,000
2020 ford f150	21-1662-12	2025	50,000
Squad Cars	Squad Cars	2025	360,000
2025 Total			2,660,350
Mower 16 Foot	New	2026	159,000
Scrubber Sweeper	New	2025	85,000
Gators 2	New	2026	65,000
Top Dresser	41-0037-08	2026	25,000
Huber Maintainer	41-8003-91	2026	40,000
GMC Forestry Aerial Truck W/Chipper Box	36-6004-04	2026	120,000
Ford F550 Forestry Aerial Service Truck	36-6009-07	2026	120,000
Patcher Spray Injection	31-8306-13	2026	75,000
John Deere 772BH Grader & Wing	31-8002-91	2026	235,000
Stand on Spreader	31-6010-16	2026	12,000
2014 Ford Explorer Squad 1360	26-1360-14	2026	37,000
2016 Stump Grinder	36-9003-16	2026	5,000
Isuzu Garbage Truck With Side Loader	41-6003-14	2026	150,000
16ft Toro GM5910 Mower	41-8511-18	2026	120,000
John Deere Gator Turf	41-8704-05	2026	15,000
Trailer/7004	31-7004-06	2026	5,000

Equipment List in FMP			
Description	Unit	Year	Amount
2016 ford explorer	21-1646-16	2026	35,000
2016 ford explorer	21-1641-16	2026	35,000
Ford F350 4x4	26-3147-04	2026	45,000
Ford F350 4x4 grass rig	26-3148-04	2026	65,000
Squad Cars	Squad Cars	2026	489,316
2026 Total			1,937,316
Command Vehicle	15-4300-07	2027	150,000
GMC Pickup 1500 Extended Cab	14-1704-15	2027	35,000
Ford Explorer 3127	26-3127-17	2027	44,744
2015 GMC Sierra WT/41-1402-15	41-1402-15	2027	55,000
Toro GM4000 Mower	41-8502-19	2027	80,000
GMC Sierra WT/Recreation	51-5001-15	2027	35,000
2015 GMC Sierra Wt	31-1005-15	2027	55,000
Weiler Track Paver	31-8303-15	2027	165,000
MT Trackless	31-8402-19	2027	165,000
2017 GMC	21-1750-17	2027	35,000
Squad Cars	Squad Cars	2027	508,888
2027 Total			1,328,632
2018 CHEVY TAHOE	26-3102-18	2028	60,544
2016 Ford F350 1404	41-1404-16	2028	55,000
2016 Ford F250 1409	41-1409-16	2028	55,000
Kromer Field Maintainer/Striper	41-8702-18	2028	45,000
2016 Ford F250 1002	31-1002-16	2028	55,000
2015 Ford 1-Ton Dump Truck	31-4203-15	2028	100,000
Tymco Sweeper (air)	31-8603-13	2028	230,000
2018 ford explorer	21-1848-18	2028	35,000
Squad Cars	Squad Cars	2028	529,244
2028 Total			1,164,788
Utv Polaris 0114	26-0114-14	2029	24,000
Utv Polaris 0214	26-0214-14	2029	24,000
2017 Ford Escape 5006	13-5006-17	2029	35,000
2017 Ford F250 Crew Cab	41-1701-17	2029	55,000
John Deere Tractor 5115	41-8401-16	2029	100,000
John Deere Tractor 3046R	41-8407-17	2029	50,000
Toro Groundmaster 4000-T4	41-8506-21	2029	80,000
John Deere Pro Gator 2030A	41-8706-17	2029	40,000
Caterpillar 926M Loader	31-8207-16	2029	220,000
Trailer Single-Axle	32-7016-14	2029	10,000
Bombardier SW4S-F Sidewalk Machine	34-8710-18	2029	160,000
Squad Cars	Squad Cars	2029	550,414
2029 Total			1,348,414
2010 Ford 4wd Pickup F250	26-344-10	2030	50,000
2017 Ford Escape 5005	13-5005-17	2030	35,000
Trailer Tandem 16 foot	41-7006-15	2030	15,000
Single Axle Kromer Trailer 83 x 12	41-7007-18	2030	5,000
Tandem Water Tanker Trailer 77 x 12	41-7008-18	2030	5,000
Single Axle Utility Trailer 83 x 12/ 41-7011	41-7011-18	2030	5,000

Equipment List in FMP			
Description	Unit	Year	Amount
Single Axle Utility Trailer 83 x 12	41-7012-18	2030	5,000
Tandem Axle Utility Trailer 83 x 16	41-7014-18	2030	5,000
2022 Ferris mower 5ft	41-8507-22	2030	25,000
2022 Ferris mower 5ft	41-8508-22	2030	25,000
Dump Truck Single Axle 2015	31-4004-15	2030	320,000
Dump Truck Single Axle / 31-4005-15	31-4005-15	2030	320,000
Cat 926M Loader	31-8205-18	2030	220,000
John Deere Tractor with Flail Mower	31-8408-18	2030	100,000
Interstate Enclosed Cargo Trailer 18 FT	32-7001-15	2030	10,000
Mower	Mower	2030	40,000
Mower	Mower	2030	40,000
Mower	Mower	2030	40,000
Squad Cars	Squad Cars	2030	572,430
2030 Total			1,837,430
Ford Escape 5002	14-5002-19	2031	35,000
Ford Escape 5004	13-5004-19	2031	35,000
Ford F250 1401	41-1401-19	2031	55,000
Ford F250 pickup 1410	41-1410-19	2031	55,000
Ford F150 1705	41-1705-19	2031	55,000
John Deere 4066R Tractor	41-8406-19	2031	55,000
Ford F250 1401	41-1401-19	2031	55,000
Ford F250 pickup 1410	41-1410-19	2031	55,000
Ford F150 1705	41-1705-19	2031	55,000
John Deere 4066R Tractor	41-8406-19	2031	45,000
FORD F250 Pickup	31-1007-19	2031	55,000
Felling Deck Over Trailer	31-7019-16	2031	30,000
CB1.8 Roller	31-8301-19	2031	30,000
Mower	Mower	2031	80,000
Squad Cars	Squad Cars	2031	595,328
2031 Total			1,290,328
Fire engine 4	26-3145-12	2032	730,000
2020 Ford F250	41-1406-20	2032	55,000
Ranger	31-1008-20	2032	55,000
Dump truck	31-4103-17	2032	320,000
Trailer	31-7002-17	2032	12,000
Trailer	31-7005-17	2032	5,000
Roller	31-8302-17	2032	50,000
Squad Cars	Squad Cars	2032	619,141
2032 Total			1,846,141
Grand Total			14,957,294



Budget Comparison Report

Group Summary

Objec...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)		2025 2025 Fall 2023	Increase / (Decrease)	
Fund: 215 - RECYCLING										
Revenue										
Category: 3310 - INTERGOVERNMENTAL										
3349 - COUNTY AID	55,734.00	56,210.00	56,734.00	56,040.00	57,000.00	960.00	1.71%	57,000.00	0.00	0.00%
Total Category: 3310 - INTERGOVERNMENTAL:	55,734.00	56,210.00	56,734.00	56,040.00	57,000.00	960.00	1.71%	57,000.00	0.00	0.00%
Category: 3809 - INVESTMENT INTEREST										
3810 - INVEST INTEREST	-222.89	-2,244.17	1,400.22	1,000.00	500.00	-500.00	-50.00%	500.00	0.00	0.00%
Total Category: 3809 - INVESTMENT INTEREST:	-222.89	-2,244.17	1,400.22	1,000.00	500.00	-500.00	-50.00%	500.00	0.00	0.00%
Category: 3812 - MISCELLANEOUS										
3816 - REFUND & REIMBRS	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3812 - MISCELLANEOUS:	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	55,511.11	74,965.83	58,134.22	57,040.00	57,500.00	460.00	0.81%	57,500.00	0.00	0.00%
Expense										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	19,482.60	29,781.73	14,647.56	31,500.00	34,000.00	2,500.00	7.94%	35,700.00	1,700.00	5.00%
4141 - PERA	1,414.66	2,233.73	1,098.47	2,400.00	2,600.00	200.00	8.33%	2,800.00	200.00	7.69%
4142 - FICA	1,441.12	2,213.62	1,088.02	2,400.00	2,600.00	200.00	8.33%	2,800.00	200.00	7.69%
4144 - HEALTH INSURANCE	0.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00%	4,600.00	400.00	9.52%
4148 - WORKERS COMP	200.04	210.00	100.02	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
Total Category: 4100 - PERSONAL SERVICES:	22,538.42	34,439.08	16,934.07	36,500.00	43,600.00	7,100.00	19.45%	46,100.00	2,500.00	5.73%
Category: 4200 - COMMODITIES										
4210 - OP SUPPLY-OTHER	10,500.92	2,628.93	555.10	5,740.00	5,000.00	-740.00	-12.89%	6,100.00	1,100.00	22.00%
Total Category: 4200 - COMMODITIES:	10,500.92	2,628.93	555.10	5,740.00	5,000.00	-740.00	-12.89%	6,100.00	1,100.00	22.00%
Category: 4300 - CONTRACTUAL SERVICES										
4302 - LEGAL SERVICE	0.00	1,088.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4305 - FEES FOR SERVICE	5,057.00	48.00	0.00	3,000.00	2,600.00	-400.00	-13.33%	3,180.00	580.00	22.31%
4311 - POSTAGE	3,925.21	0.00	0.00	2,000.00	1,640.00	-360.00	-18.00%	2,120.00	480.00	29.27%
4340 - PRINTING	0.00	0.00	3,018.89	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4341 - ADVER/PUBLISH	1,700.00	1,551.40	0.00	1,000.00	1,030.00	30.00	3.00%	1,060.00	30.00	2.91%
4380 - RENTAL/LEASE	7,000.00	7,000.00	11,059.71	7,000.00	7,000.00	0.00	0.00%	7,400.00	400.00	5.71%
4405 - CLEAN/WASTE REMV	4,061.40	6,508.25	2,495.90	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)		2025 2025 Fall 2023	Increase / (Decrease)	
Objec...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun							
4434 - SPECIAL EVENTS	1,349.12	0.00	0.00	1,800.00	1,850.00	50.00	2.78%	1,910.00	60.00	3.24%
Total Category: 4300 - CONTRACTUAL SERVICES:	23,092.73	16,195.65	16,574.50	14,800.00	14,120.00	-680.00	-4.59%	15,670.00	1,550.00	10.98%
Total Expense:	56,132.07	53,263.66	34,063.67	57,040.00	62,720.00	5,680.00	9.96%	67,870.00	5,150.00	8.21%
Total Fund: 215 - RECYCLING:	-620.96	21,702.17	24,070.55	0.00	-5,220.00	-5,220.00	0.00%	-10,370.00	-5,150.00	98.66%
Report Total:	-620.96	21,702.17	24,070.55	0.00	-5,220.00	-5,220.00	0.00%	-10,370.00	-5,150.00	98.66%

Budget Comparison Report

Fund Summary

	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)		2025 2025 Fall 2023	Increase / (Decrease)	
Fund										
215 - RECYCLING	-620.96	21,702.17	24,070.55	0.00	-5,220.00	-5,220.00	0.00%	-10,370.00	-5,150.00	98.66%
Report Total:	-620.96	21,702.17	24,070.55	0.00	-5,220.00	-5,220.00	0.00%	-10,370.00	-5,150.00	98.66%



Budget Comparison Report

Group Summary

Objec...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)		2025 2025 Fall 2023	Increase / (Decrease)	
Revenue										
Category: 3010 - PROPERTY TAXES										
3017 - AGGREGATE TAX	23,467.31	33,044.39	0.00	22,000.00	22,000.00	0.00	0.00%	22,000.00	0.00	0.00%
Total Category: 3010 - PROPERTY TAXES:	23,467.31	33,044.39	0.00	22,000.00	22,000.00	0.00	0.00%	22,000.00	0.00	0.00%
Category: 3020 - FRANCHISE FEES										
3020 - FRANCHISE FEES	615,326.25	642,584.14	161,869.37	633,500.00	1,905,000.00	1,271,500.00	200.71%	1,994,400.00	89,400.00	4.69%
Total Category: 3020 - FRANCHISE FEES:	615,326.25	642,584.14	161,869.37	633,500.00	1,905,000.00	1,271,500.00	200.71%	1,994,400.00	89,400.00	4.69%
Category: 3400 - CHARGES FOR SERVICES										
3549 - MISC PUBLIC WORK	30,766.07	27,829.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3400 - CHARGES FOR SERVICES:	30,766.07	27,829.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 3809 - INVESTMENT INTEREST										
3810 - INVEST INTEREST	-5,206.57	-31,815.95	2,188.26	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
Total Category: 3809 - INVESTMENT INTEREST:	-5,206.57	-31,815.95	2,188.26	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
Category: 3960 - OTHER FINANCING SOURCE										
3962 - DEPOSIT	104,156.57	26,081.25	19,623.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3960 - OTHER FINANCING SOURCE:	104,156.57	26,081.25	19,623.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	768,509.63	697,723.27	183,681.38	665,500.00	1,937,000.00	1,271,500.00	191.06%	2,026,400.00	89,400.00	4.62%
Expense										
Category: 4200 - COMMODITIES										
4271 - OP SUP-OTHER IMP	31,134.23	34,585.00	45,675.00	36,800.00	0.00	-36,800.00	-100.00%	0.00	0.00	0.00%
Total Category: 4200 - COMMODITIES:	31,134.23	34,585.00	45,675.00	36,800.00	0.00	-36,800.00	-100.00%	0.00	0.00	0.00%
Category: 4300 - CONTRACTUAL SERVICES										
4301 - ENGINEERING SVS	106,917.58	127,725.48	27,468.00	0.00	150,000.00	150,000.00	0.00%	157,500.00	7,500.00	5.00%
4302 - LEGAL SERVICE	0.00	0.00	1,024.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4341 - ADVER/PUBLISH	162.00	436.33	390.74	620.00	640.00	20.00	3.23%	0.00	-640.00	-100.00%
4371 - MAINT-REPAIR/OTH	149,352.40	141,608.10	98,873.50	233,700.00	240,000.00	6,300.00	2.70%	252,000.00	12,000.00	5.00%
4374 - SEALCOATING	209.87	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:	256,641.85	269,769.91	127,756.24	234,320.00	390,640.00	156,320.00	66.71%	409,500.00	18,860.00	4.83%
Category: 4500 - CAPITAL OUTLAY										
4540 - OTHER CAP OUTLAY	0.00	0.00	0.00	0.00	480,000.00	480,000.00	0.00%	504,000.00	24,000.00	5.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)		2025 2025 Fall 2023	Increase / (Decrease)	
Objec...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun							
4550 - PROJECT-CONTRACT	551,756.47	1,159,042.74	0.00	373,600.00	924,000.00	550,400.00	147.32%	970,000.00	46,000.00	4.98%
Total Category: 4500 - CAPITAL OUTLAY:				551,756.47	1,159,042.74	0.00	373,600.00	1,404,000.00	1,030,400.00	275.80%
Total Expense:				839,532.55	1,463,397.65	173,431.24	644,720.00	1,794,640.00	1,149,920.00	178.36%
Report Total:				-71,022.92	-765,674.38	10,250.14	20,780.00	142,360.00	121,580.00	585.08%
								142,900.00	540.00	0.38%

Budget Comparison Report

Fund Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)		2025 2025 Fall 2023	Increase / (Decrease)	
Fund	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun							
235 - SEALCOATING FUND	-71,022.92	-765,674.38	10,250.14	20,780.00	142,360.00	121,580.00	585.08%	142,900.00	540.00	0.38%
Report Total:	-71,022.92	-765,674.38	10,250.14	20,780.00	142,360.00	121,580.00	585.08%	142,900.00	540.00	0.38%



Budget Comparison Report

Group Summary

Objec...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)	2025 2025 Fall 2023	Increase / (Decrease)		
Fund: 100 - GENERAL FUND										
Revenue										
Category: 3310 - INTERGOVERNMENTAL										
3339 - OTHER MN AID	0.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00%	27,000.00	600.00	2.27%
Total Category: 3310 - INTERGOVERNMENTAL:	0.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00%	27,000.00	600.00	2.27%
Category: 3400 - CHARGES FOR SERVICES										
3454 - CLOTHING-NONTAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3549 - MISC PUBLIC WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3561 - ADMISSIONS	13,417.46	18,502.90	9,038.18	15,000.00	29,000.00	14,000.00	93.33%	30,200.00	1,200.00	4.14%
3563 - SUPERVISED PLAYGROUNDS	113,416.80	130,148.00	0.00	135,000.00	193,800.00	58,800.00	43.56%	206,460.00	12,660.00	6.53%
3567 - EDUCATIONAL LESSONS	4,600.00	7,925.00	4,380.00	6,500.00	8,500.00	2,000.00	30.77%	9,000.00	500.00	5.88%
3569 - LEAGUE FEES	6,185.45	4,721.13	3,500.00	7,000.00	13,000.00	6,000.00	85.71%	13,160.00	160.00	1.23%
3571 - CONCESSION SALES	3,769.37	-690.76	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
3575 - SPECIAL EVENTS	4,044.36	22,223.00	4,680.00	15,000.00	23,000.00	8,000.00	53.33%	24,000.00	1,000.00	4.35%
3580 - FACILITY USE	16,557.54	60,531.61	36,461.01	44,000.00	97,000.00	53,000.00	120.45%	117,840.00	20,840.00	21.48%
Total Category: 3400 - CHARGES FOR SERVICES:	161,990.98	243,360.88	58,059.19	223,000.00	364,300.00	141,300.00	63.36%	400,660.00	36,360.00	9.98%
Category: 3812 - MISCELLANEOUS										
3812 - DONATE & CONTRI	43,626.00	13,793.00	7,889.31	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3814 - RENTAL INCOME	29,409.61	5,090.98	955.27	15,000.00	7,000.00	-8,000.00	-53.33%	7,500.00	500.00	7.14%
3816 - REFUND & REIMBRS	0.00	265.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3829 - MISC - OTHER	3,105.00	0.00	2,836.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3812 - MISCELLANEOUS:	76,140.61	19,148.98	11,680.58	15,000.00	7,000.00	-8,000.00	-53.33%	7,500.00	500.00	7.14%
Total Revenue:	238,131.59	262,509.86	69,739.77	238,000.00	397,700.00	159,700.00	67.10%	435,160.00	37,460.00	9.42%
Total Fund: 100 - GENERAL FUND:	238,131.59	262,509.86	69,739.77	238,000.00	397,700.00	159,700.00	67.10%	435,160.00	37,460.00	9.42%
Report Total:	238,131.59	262,509.86	69,739.77	238,000.00	397,700.00	159,700.00	67.10%	435,160.00	37,460.00	9.42%

Budget Comparison Report

Fund Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)		2025 2025 Fall 2023	Increase / (Decrease)	
Fund	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun							
100 - GENERAL FUND	238,131.59	262,509.86	69,739.77	238,000.00	397,700.00	159,700.00	67.10%	435,160.00	37,460.00	9.42%
Report Total:	238,131.59	262,509.86	69,739.77	238,000.00	397,700.00	159,700.00	67.10%	435,160.00	37,460.00	9.42%



Budget Comparison Report

Group Summary

Objec...				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	2023 2023	2024 2024	Increase / (Decrease)		2025 2025 Fall 2023	Increase / (Decrease)	
Fund: 100 - GENERAL FUND										
Department: 41 - PARKS MAINTENANCE										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	719,797.10	771,044.80	374,485.32	847,825.00	1,010,900.00	163,075.00	19.23%	1,127,800.00	116,900.00	11.56%
4110 - OVERTIME F. T.	30,432.20	40,006.73	20,797.66	22,400.00	22,400.00	0.00	0.00%	23,500.00	1,100.00	4.91%
4115 - REGULAR-P/T REG STATUS	2,060.80	2,289.33	1,151.64	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4120 - SAL-P.T./TEMP	121,207.55	153,064.51	51,823.93	164,900.00	164,920.00	20.00	0.01%	173,200.00	8,280.00	5.02%
4141 - PERA	57,717.38	62,452.59	28,168.37	72,000.00	83,900.00	11,900.00	16.53%	79,400.00	-4,500.00	-5.36%
4142 - FICA	60,515.61	67,138.06	30,854.46	79,150.00	91,500.00	12,350.00	15.60%	87,200.00	-4,300.00	-4.70%
4144 - HEALTH INSURANCE	65,910.00	75,249.96	59,149.98	118,300.00	152,400.00	34,100.00	28.83%	147,800.00	-4,600.00	-3.02%
4148 - WORKERS COMP	32,800.08	50,800.08	31,562.52	63,125.00	83,500.00	20,375.00	32.28%	79,500.00	-4,000.00	-4.79%
Total Category: 4100 - PERSONAL SERVICES:	1,090,440.72	1,222,046.06	597,993.88	1,367,700.00	1,609,520.00	241,820.00	17.68%	1,718,400.00	108,880.00	6.76%
Category: 4200 - COMMODITIES										
4209 - OP SUPPLIES-CLEN	49.32	884.46	0.00	1,850.00	1,900.00	50.00	2.70%	2,000.00	100.00	5.26%
4210 - OP SUPPLY-OTHER	90,286.76	74,628.86	45,099.33	100,530.00	103,500.00	2,970.00	2.95%	106,600.00	3,100.00	3.00%
4211 - MOTOR FUELS	36,303.10	50,753.69	20,556.76	44,000.00	47,000.00	3,000.00	6.82%	48,410.00	1,410.00	3.00%
4212 - LUB/ADD	218.61	97.34	236.22	210.00	200.00	-10.00	-4.76%	200.00	0.00	0.00%
4216 - FERTILIZER/CHEM	33,323.33	45,677.26	26,777.37	47,380.00	48,800.00	1,420.00	3.00%	59,100.00	10,300.00	21.11%
4217 - CLOTHING/UNIFORM	6,057.65	6,980.31	2,739.15	6,290.00	6,500.00	210.00	3.34%	6,700.00	200.00	3.08%
4231 - SMALL TOOLS	1,736.88	2,485.32	213.72	1,135.00	1,100.00	-35.00	-3.08%	1,200.00	100.00	9.09%
4270 - OP SUP-VEH/EQ	1,582.78	728.74	1,522.31	8,445.00	8,700.00	255.00	3.02%	9,000.00	300.00	3.45%
4271 - OP SUP-OTHER IMP	15,401.37	12,848.10	9,351.74	18,130.00	18,700.00	570.00	3.14%	19,200.00	500.00	2.67%
4272 - OP SUP-BUILDINGS	4,071.75	7,190.31	1,096.77	5,350.00	5,500.00	150.00	2.80%	5,700.00	200.00	3.64%
4280 - CAPITAL OUTLAY <\$5,000	1,452.36	8,143.09	3,089.00	3,000.00	3,100.00	100.00	3.33%	3,200.00	100.00	3.23%
Total Category: 4200 - COMMODITIES:	190,483.91	210,417.48	110,682.37	236,320.00	245,000.00	8,680.00	3.67%	261,310.00	16,310.00	6.66%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	982.74	1,360.78	7,003.54	2,400.00	2,500.00	100.00	4.17%	2,500.00	0.00	0.00%
4301 - ENGINEERING SVS	0.00	0.00	0.00	2,160.00	2,200.00	40.00	1.85%	2,300.00	100.00	4.55%
4305 - FEES FOR SERVICE	20,940.20	22,053.12	9,020.57	31,100.00	32,000.00	900.00	2.89%	33,000.00	1,000.00	3.13%
4310 - COMMUNICATION	9,662.58	10,476.16	4,931.27	8,000.00	8,200.00	200.00	2.50%	8,500.00	300.00	3.66%
4311 - POSTAGE	14.40	13.06	6.15	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4321 - DATA PROCESSING	37,374.96	50,000.04	27,550.02	55,100.00	65,300.00	10,200.00	18.51%	68,600.00	3,300.00	5.05%
4340 - PRINTING	0.00	140.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)		2025 2025 Fall 2023	Increase / (Decrease)	
Objec...										
4350 - INSURANCE CHARGE	33,500.04	34,770.00	18,949.98	37,900.00	56,900.00	19,000.00	50.13%	62,600.00	5,700.00	10.02%
4360 - UTILITIES	41,565.55	42,593.78	20,874.38	44,600.00	45,900.00	1,300.00	2.91%	47,300.00	1,400.00	3.05%
4370 - MAINT-REPAIR/EQ	78.55	3,073.40	1,721.70	11,700.00	12,000.00	300.00	2.56%	12,400.00	400.00	3.33%
4371 - MAINT-REPAIR/OTH	24,995.00	9,440.29	1,596.00	25,000.00	25,700.00	700.00	2.80%	36,000.00	10,300.00	40.08%
4372 - MAINT-REPAIR/BLD	7,692.20	29,836.71	5,720.85	18,800.00	19,400.00	600.00	3.19%	19,900.00	500.00	2.58%
4375 - CHARGE-FLEET MNT	109,811.16	124,786.05	73,572.61	119,800.00	167,720.00	47,920.00	40.00%	184,490.00	16,770.00	10.00%
4380 - RENTAL/LEASE	42,264.95	47,702.97	28,508.25	50,890.00	52,400.00	1,510.00	2.97%	54,000.00	1,600.00	3.05%
4401 - DUES & SUBS	325.00	1,443.00	195.40	725.00	700.00	-25.00	-3.45%	700.00	0.00	0.00%
4403 - TRAVEL/TRAIN/CON	6,163.49	11,146.58	7,074.58	14,525.00	21,600.00	7,075.00	48.71%	22,200.00	600.00	2.78%
4405 - CLEAN/WASTE REMV	17,396.76	15,910.65	8,182.81	20,000.00	20,600.00	600.00	3.00%	21,200.00	600.00	2.91%
4449 - OTHER CONTRACT	0.00	577.98	0.00	1,500.00	1,500.00	0.00	0.00%	1,600.00	100.00	6.67%
Total Category: 4300 - CONTRACTUAL SERVICES:	352,767.58	405,325.07	214,908.11	444,200.00	534,620.00	90,420.00	20.36%	577,290.00	42,670.00	7.98%
Category: 4500 - CAPITAL OUTLAY										
4540 - OTHER CAP OUTLAY	36,400.24	3,429.92	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4500 - CAPITAL OUTLAY:	36,400.24	3,429.92	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 41 - PARKS MAINTENANCE:	1,670,092.45	1,841,218.53	923,584.36	2,048,220.00	2,389,140.00	340,920.00	16.64%	2,557,000.00	167,860.00	7.03%
Department: 51 - RECREATION PROGRAMS										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	179,395.56	181,765.10	86,594.00	185,100.00	199,000.00	13,900.00	7.51%	208,900.00	9,900.00	4.97%
4115 - REGULAR-P/T REG STATUS	9,184.87	10,301.99	5,679.01	13,200.00	54,200.00	41,000.00	310.61%	54,900.00	700.00	1.29%
4116 - O/T -P/T REG. STATUS	0.00	121.38	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4120 - SAL-P.T./TEMP	114,690.52	144,795.97	32,647.24	141,500.00	194,670.00	53,170.00	37.58%	209,055.00	14,385.00	7.39%
4121 - O.T. - P.T./TEMP	1,575.33	7,406.65	879.68	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4141 - PERA	13,979.47	14,091.52	6,882.80	14,800.00	16,100.00	1,300.00	8.78%	16,900.00	800.00	4.97%
4142 - FICA	22,357.06	25,357.46	9,204.30	26,000.00	28,700.00	2,700.00	10.38%	30,100.00	1,400.00	4.88%
4144 - HEALTH INSURANCE	20,709.96	24,150.00	12,949.98	25,900.00	28,800.00	2,900.00	11.20%	31,700.00	2,900.00	10.07%
4147 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4148 - WORKERS COMP	12,999.96	20,000.04	9,300.00	18,600.00	26,200.00	7,600.00	40.86%	26,600.00	400.00	1.53%
Total Category: 4100 - PERSONAL SERVICES:	374,892.73	427,990.11	164,137.01	425,100.00	547,670.00	122,570.00	28.83%	578,155.00	30,485.00	5.57%
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	241.78	193.90	621.32	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
4210 - OP SUPPLY-OTHER	5,399.09	6,443.87	4,416.39	5,700.00	5,900.00	200.00	3.51%	6,100.00	200.00	3.39%
4211 - MOTOR FUELS	1,638.34	1,786.34	750.51	1,700.00	1,760.00	60.00	3.53%	1,900.00	140.00	7.95%
4217 - CLOTHING/UNIFORM	895.64	1,148.00	925.53	1,200.00	1,200.00	0.00	0.00%	1,300.00	100.00	8.33%
4280 - CAPITAL OUTLAY <\$5,000	421.40	2,318.36	1,976.55	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
Total Category: 4200 - COMMODITIES:	8,596.25	11,890.47	8,690.30	11,500.00	11,760.00	260.00	2.26%	12,200.00	440.00	3.74%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	0.00	1,138.55	600.00	3,200.00	3,000.00	-200.00	-6.25%	3,000.00	0.00	0.00%

Budget Comparison Report

	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)		2025 2025 Fall 2023	Increase / (Decrease)	
Objec...										
4305 - FEES FOR SERVICE	0.00	16.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4309 - CREDIT CARD FEES	10,030.84	12,211.70	1,830.49	8,900.00	12,000.00	3,100.00	34.83%	13,000.00	1,000.00	8.33%
4310 - COMMUNICATION	2,728.11	2,328.30	943.37	2,300.00	2,300.00	0.00	0.00%	2,300.00	0.00	0.00%
4311 - POSTAGE	59.25	60.00	12.19	50.00	0.00	-50.00	-100.00%	0.00	0.00	0.00%
4321 - DATA PROCESSING	12,315.00	19,695.00	14,550.00	29,100.00	34,900.00	5,800.00	19.93%	36,600.00	1,700.00	4.87%
4340 - PRINTING	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00	0.00%
4341 - ADVER/PUBLISH	24.00	0.00	25.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
4350 - INSURANCE CHARGE	999.96	1,040.04	550.02	1,100.00	1,700.00	600.00	54.55%	1,900.00	200.00	11.76%
4370 - MAINT-REPAIR/EQ	129.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4375 - CHARGE-FLEET MNT	3,686.85	3,711.60	868.27	2,400.00	3,360.00	960.00	40.00%	3,700.00	340.00	10.12%
4380 - RENTAL/LEASE	1,310.94	1,130.47	505.18	2,600.00	2,700.00	100.00	3.85%	2,800.00	100.00	3.70%
4401 - DUES & SUBS	1,481.00	1,018.50	1,139.51	1,300.00	1,400.00	100.00	7.69%	1,400.00	0.00	0.00%
4403 - TRAVEL/TRAIN/CON	3,449.32	5,143.25	75.00	3,000.00	3,000.00	0.00	0.00%	3,100.00	100.00	3.33%
4434 - SPECIAL EVENTS	7,553.26	14,663.90	10,545.14	25,000.00	26,000.00	1,000.00	4.00%	27,000.00	1,000.00	3.85%
4435 - LEAGUE PROGRAMS	3,587.48	3,975.89	545.92	3,600.00	3,700.00	100.00	2.78%	3,800.00	100.00	2.70%
4436 - CONCESSION RESAL	1,960.50	1,891.48	1,109.09	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
4449 - OTHER CONTRACT	0.00	38.50	0.00	5,400.00	5,000.00	-400.00	-7.41%	5,000.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:	49,316.01	68,063.18	33,299.18	90,950.00	99,560.00	8,610.00	9.47%	104,100.00	4,540.00	4.56%
Total Department: 51 - RECREATION PROGRAMS:	432,804.99	507,943.76	206,126.49	527,550.00	658,990.00	131,440.00	24.92%	694,455.00	35,465.00	5.38%
Total Fund: 100 - GENERAL FUND:	2,102,897.44	2,349,162.29	1,129,710.85	2,575,770.00	3,048,130.00	472,360.00	18.34%	3,251,455.00	203,325.00	6.67%
Report Total:	2,102,897.44	2,349,162.29	1,129,710.85	2,575,770.00	3,048,130.00	472,360.00	18.34%	3,251,455.00	203,325.00	6.67%

Budget Comparison Report

Fund Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)		2025 2025 Fall 2023	Increase / (Decrease)	
Fund	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun							
100 - GENERAL FUND	2,102,897.44	2,349,162.29	1,129,710.85	2,575,770.00	3,048,130.00	472,360.00	18.34%	3,251,455.00	203,325.00	6.67%
Report Total:	2,102,897.44	2,349,162.29	1,129,710.85	2,575,770.00	3,048,130.00	472,360.00	18.34%	3,251,455.00	203,325.00	6.67%



Budget Comparison Report

Group Summary

Objec...				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	2023 2023	2024 2024	Increase / (Decrease)		2025 2025 Fall 2023	Increase / (Decrease)	
Revenue										
Category: 3310 - INTERGOVERNMENTAL										
3359 - OTHER GOV AID	57,000.00	57,000.00	29,000.00	57,000.00	57,000.00	0.00	0.00%	57,000.00	0.00	0.00%
Total Category: 3310 - INTERGOVERNMENTAL:	57,000.00	57,000.00	29,000.00	57,000.00	57,000.00	0.00	0.00%	57,000.00	0.00	0.00%
Category: 3400 - CHARGES FOR SERVICES										
3561 - ADMISSIONS	26,339.15	93,611.78	62,943.83	78,000.00	90,000.00	12,000.00	15.38%	95,000.00	5,000.00	5.56%
3563 - SUPERVISED PLAYGROUNDS	6,070.98	13,372.15	7,210.24	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
3564 - H.S. GAME ADMISSIONS	18,264.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3567 - EDUCATIONAL LESSONS	122,186.42	125,194.26	105,568.34	130,000.00	140,000.00	10,000.00	7.69%	150,000.00	10,000.00	7.14%
3569 - LEAGUE FEES	0.00	200.00	72,330.00	75,000.00	75,000.00	0.00	0.00%	80,000.00	5,000.00	6.67%
3570 - SKATE SHARPENING	11,399.22	16,202.61	9,598.98	12,000.00	15,000.00	3,000.00	25.00%	18,000.00	3,000.00	20.00%
3571 - CONCESSION SALES	57,083.28	140,143.51	78,394.18	120,000.00	140,000.00	20,000.00	16.67%	150,000.00	10,000.00	7.14%
3572 - VENDING SALE	9,165.79	22,049.62	12,000.29	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
3573 - PRO SHOP SALE	3,625.31	5,533.36	2,204.65	4,500.00	5,000.00	500.00	11.11%	5,500.00	500.00	10.00%
3574 - ADVERTISING SALES	29,467.15	43,080.12	26,576.56	35,000.00	40,000.00	5,000.00	14.29%	45,000.00	5,000.00	12.50%
3575 - SPECIAL EVENTS	0.00	0.00	810.24	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3576 - TURF RENTALS	8,565.02	12,695.53	18,975.03	25,000.00	20,000.00	-5,000.00	-20.00%	20,000.00	0.00	0.00%
3814 - RENTAL INCOME	814,590.12	851,854.01	400,599.77	850,000.00	950,000.00	100,000.00	11.76%	1,025,000.00	75,000.00	7.89%
Total Category: 3400 - CHARGES FOR SERVICES:	1,106,756.44	1,323,936.95	797,212.11	1,369,500.00	1,515,000.00	145,500.00	10.62%	1,628,500.00	113,500.00	7.49%
Category: 3809 - INVESTMENT INTEREST										
3810 - INVEST INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3809 - INVESTMENT INTEREST:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 3812 - MISCELLANEOUS										
3812 - DONATE & CONTRI	0.00	1,280.54	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3813 - SALE OF GOODS	5.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3816 - REFUND & REIMBRS	25,200.01	20,980.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3829 - MISC - OTHER	0.00	1,188.60	313.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3830 - CASH OVER/UNDER	-623.32	-122.67	-275.86	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3812 - MISCELLANEOUS:	24,581.69	23,326.97	37.62	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	1,188,338.13	1,404,263.92	826,249.73	1,426,500.00	1,572,000.00	145,500.00	10.20%	1,685,500.00	113,500.00	7.22%

Budget Comparison Report

Objec...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)	2025 2025 Fall 2023	Increase / (Decrease)		
Expense										
Category: 3400 - CHARGES FOR SERVICES										
4312 - 3v3 HOCKEY LEAGUE	0.00	42.93	8,793.91	0.00	22,000.00	22,000.00	0.00%	22,660.00	660.00	3.00%
Total Category: 3400 - CHARGES FOR SERVICES:	0.00	42.93	8,793.91	0.00	22,000.00	22,000.00	0.00%	22,660.00	660.00	3.00%
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	179,871.42	226,941.41	109,059.07	254,700.00	304,900.00	50,200.00	19.71%	316,100.00	11,200.00	3.67%
4110 - OVERTIME F. T.	0.00	704.11	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4115 - REGULAR-P/T REG STATUS	9,184.84	10,302.12	5,679.11	13,200.00	14,200.00	1,000.00	7.58%	14,900.00	700.00	4.93%
4120 - SAL-P.T./TEMP	121,787.51	157,075.75	86,494.96	126,990.00	130,800.00	3,810.00	3.00%	134,730.00	3,930.00	3.00%
4121 - O.T. - P.T./TEMP	5,735.85	7,602.99	2,788.07	2,000.00	2,060.00	60.00	3.00%	2,130.00	70.00	3.40%
4141 - PERA	17,812.92	21,695.47	11,224.36	23,000.00	27,100.00	4,100.00	17.83%	28,500.00	1,400.00	5.17%
4142 - FICA	22,988.18	29,106.54	14,839.51	30,400.00	34,300.00	3,900.00	12.83%	36,000.00	1,700.00	4.96%
4144 - HEALTH INSURANCE	27,870.00	28,224.96	15,649.98	31,300.00	40,800.00	9,500.00	30.35%	44,900.00	4,100.00	10.05%
4148 - WORKERS COMP	6,500.04	12,399.96	6,400.02	12,800.00	16,800.00	4,000.00	31.25%	17,700.00	900.00	5.36%
Total Category: 4100 - PERSONAL SERVICES:	391,750.76	494,053.31	252,135.08	494,390.00	570,960.00	76,570.00	15.49%	594,960.00	24,000.00	4.20%
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	736.02	407.73	568.33	618.00	640.00	22.00	3.56%	0.00	-640.00	-100.00%
4209 - OP SUPPLIES-CLEN	2,586.96	4,820.81	3,143.20	2,781.00	5,000.00	2,219.00	79.79%	5,150.00	150.00	3.00%
4210 - OP SUPPLY-OTHER	14,626.86	9,834.57	10,431.88	14,000.00	12,000.00	-2,000.00	-14.29%	12,500.00	500.00	4.17%
4211 - MOTOR FUELS	6,683.81	8,342.51	3,212.61	7,000.00	8,500.00	1,500.00	21.43%	8,750.00	250.00	2.94%
4212 - LUB/ADD	863.61	194.19	58.09	515.00	530.00	15.00	2.91%	548.00	18.00	3.40%
4217 - CLOTHING/UNIFORM	1,453.50	1,578.50	106.50	1,442.00	1,490.00	48.00	3.33%	1,530.00	40.00	2.68%
4231 - SMALL TOOLS	455.62	0.00	0.00	309.00	320.00	11.00	3.56%	328.00	8.00	2.50%
4270 - OP SUP-VEH/EQ	9,291.75	18,803.96	3,460.66	7,622.00	7,850.00	228.00	2.99%	8,087.00	237.00	3.02%
4272 - OP SUP-BUILDINGS	8,487.60	13,275.40	6,265.76	11,845.00	12,200.00	355.00	3.00%	12,567.00	367.00	3.01%
4280 - CAPITAL OUTLAY <\$5,000	0.00	15,978.48	0.00	0.00	5,000.00	5,000.00	0.00%	0.00	-5,000.00	-100.00%
Total Category: 4200 - COMMODITIES:	45,185.73	73,236.15	27,247.03	46,132.00	53,530.00	7,398.00	16.04%	49,460.00	-4,070.00	-7.60%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	5,233.00	15,636.70	4,615.80	7,310.00	7,530.00	220.00	3.01%	7,756.00	226.00	3.00%
4301 - ENGINEERING SVS	0.00	330.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4302 - LEGAL SERVICE	0.00	7,618.00	80.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4303 - INSTRUCTORS	45,231.49	44,795.90	0.00	47,170.00	48,590.00	1,420.00	3.01%	50,043.00	1,453.00	2.99%
4305 - FEES FOR SERVICE	8,521.78	8,980.13	7,901.97	25,750.00	15,000.00	-10,750.00	-41.75%	15,450.00	450.00	3.00%
4309 - CREDIT CARD FEES	11,432.95	18,636.86	17,472.22	11,227.00	18,000.00	6,773.00	60.33%	18,000.00	0.00	0.00%
4310 - COMMUNICATION	3,050.31	3,461.92	1,284.33	3,811.00	3,925.00	114.00	2.99%	4,044.00	119.00	3.03%
4311 - POSTAGE	4.30	0.00	0.00	309.00	318.00	9.00	2.91%	328.00	10.00	3.14%
4321 - DATA PROCESSING	40,775.04	41,559.96	23,899.98	47,800.00	53,700.00	5,900.00	12.34%	56,400.00	2,700.00	5.03%
4340 - PRINTING	0.00	27.50	0.00	1,030.00	200.00	-830.00	-80.58%	200.00	0.00	0.00%

Budget Comparison Report

	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)		2025 2025 Fall 2023	Increase / (Decrease)	
Objec...										
4341 - ADVER/PUBLISH	1,289.23	11,863.78	1,730.00	3,296.00	3,395.00	99.00	3.00%	3,497.00	102.00	3.00%
4350 - INSURANCE CHARGE	11,000.04	11,420.04	6,199.98	12,400.00	18,600.00	6,200.00	50.00%	20,500.00	1,900.00	10.22%
4360 - UTILITIES	228,860.76	277,598.18	138,224.32	178,911.00	275,000.00	96,089.00	53.71%	283,250.00	8,250.00	3.00%
4370 - MAINT-REPAIR/EQ	33,324.99	53,154.61	34,388.84	34,711.00	35,750.00	1,039.00	2.99%	36,825.00	1,075.00	3.01%
4372 - MAINT-REPAIR/BLD	26,194.87	54,530.76	16,161.41	38,690.00	39,850.00	1,160.00	3.00%	41,475.00	1,625.00	4.08%
4375 - CHARGE-FLEET MNT	6,415.38	9,783.32	160.80	4,300.00	6,020.00	1,720.00	40.00%	6,620.00	600.00	9.97%
4380 - RENTAL/LEASE	1,310.97	2,611.16	1,995.20	4,120.00	4,245.00	125.00	3.03%	4,371.00	126.00	2.97%
4401 - DUES & SUBS	5,638.21	4,469.50	3,749.22	6,000.00	6,180.00	180.00	3.00%	6,366.00	186.00	3.01%
4403 - TRAVEL/TRAIN/CON	970.03	1,698.44	145.00	1,751.00	3,900.00	2,149.00	122.73%	4,000.00	100.00	2.56%
4405 - CLEAN/WASTE REMV	488.91	791.46	340.43	824.00	850.00	26.00	3.16%	875.00	25.00	2.94%
4434 - SPECIAL EVENTS	1,075.00	1,072.48	165.15	824.00	1,200.00	376.00	45.63%	1,236.00	36.00	3.00%
4436 - CONCESSION RESAL	4,259.89	5,013.22	2,054.59	4,120.00	5,000.00	880.00	21.36%	5,150.00	150.00	3.00%
4438 - PRO/MISC RESALE	36,135.68	74,437.45	33,607.89	73,748.00	75,965.00	2,217.00	3.01%	78,240.00	2,275.00	2.99%
4449 - OTHER CONTRACT	0.00	100.00	0.00	206.00	212.00	6.00	2.91%	219.00	7.00	3.30%
Total Category: 4300 - CONTRACTUAL SERVICES:	471,212.83	649,591.37	294,177.13	508,308.00	623,430.00	115,122.00	22.65%	644,845.00	21,415.00	3.44%
Category: 4500 - CAPITAL OUTLAY										
4540 - OTHER CAP OUTLAY	43,373.31	0.00	59,211.49	67,000.00	0.00	-67,000.00	-100.00%	0.00	0.00	0.00%
Total Category: 4500 - CAPITAL OUTLAY:	43,373.31	0.00	59,211.49	67,000.00	0.00	-67,000.00	-100.00%	0.00	0.00	0.00%
Category: 4999 - TRANSFERS OUT										
4700 - TRANSFERS OUT	219,999.96	200,000.00	99,999.78	200,000.00	200,000.00	0.00	0.00%	200,000.00	0.00	0.00%
Total Category: 4999 - TRANSFERS OUT:	219,999.96	200,000.00	99,999.78	200,000.00	200,000.00	0.00	0.00%	200,000.00	0.00	0.00%
Total Expense:	1,171,522.59	1,416,923.76	741,564.42	1,315,830.00	1,469,920.00	154,090.00	11.71%	1,511,925.00	42,005.00	2.86%
Report Total:	16,815.54	-12,659.84	84,685.31	110,670.00	102,080.00	-8,590.00	-7.76%	173,575.00	71,495.00	70.04%

Budget Comparison Report

Fund Summary

	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)		2025 2025 Fall 2023	Increase / (Decrease)	
Fund										
250 - ICE ARENA	16,815.54	-12,659.84	84,685.31	110,670.00	102,080.00	-8,590.00	-7.76%	173,575.00	71,495.00	70.04%
Report Total:	16,815.54	-12,659.84	84,685.31	110,670.00	102,080.00	-8,590.00	-7.76%	173,575.00	71,495.00	70.04%

To: Honorable Mayor and City Council

From: Zac Dockter, Parks and Recreation Director

CC: Jennifer Levitt, City Administrator
Brenda Malinowski, Finance Director

Date: July 10, 2023, 2023

Subject: Ice Arena Solar Power Proposal

Introduction

The Federal Government's recent Inflation Reduction Act has created greater opportunity for energy conservation efforts. Recently the Parks and Recreation Department has studied the potential benefits of solar power at the Ice Arena. The Ice Arena is a large consumer of power with over \$200,000 in electrical costs over the past 12 months. Rates for standard power will continue to grow as State/Federal Government and regulating authorities strive for alternative energy sources. As such, staff is recommending consideration of adding solar power via a solar panel array on the flat roof of the Ice Arena's west rink.

Background

Two proposals were received from local solar providers; Cedar Creek Energy (Blaine) and Solar Connection (Rochester). Both appear to reputable companies with a good history of working with residential, commercial and government entities. Both are also on the State Contract which further verifies their ability to complete a successful project with local governmental units.

Full proposals are included with this report. Key energy data, product information/data and a depiction of the roof-top solar array can be found in the proposals. Staff is happy to respond to any specific questions that may arise, but for the purposes of this report the focus remains on the financial impact of solar energy. Staff did spend significant time verifying product quality, warranties, construction methods, service and other important considerations. We firmly believe both providers offer quality products and services to meet the facility and community needs for the life of the product.

Below is the summarized financial impact from each provider's proposal.

	Cedar Creek	Solar Connection
Solar System Cost	\$530,500	\$488,940
30% Inflation Reduction Act Credit	(\$159,150)	(\$146,700)
Total Project Cost	\$371,350	\$342,240
Total Projected Annual Energy Savings	\$1,510,296	\$1,436,604

Attachment A with this report is a standardized comparison table that shows the projected financial impact to the City over the 30-year life of the system. In summary, the Cedar Creek proposal has more upfront cost but more projected long-term savings to the City. Solar Connection has less upfront cost but less projected long-term savings.

A few points worth noting regarding the solar energy savings:

1. Degradation of the solar panel production is included (average of 15% degradation over 30 years)
2. Savings are projected based on 4% rate escalation from Xcel Energy which should be a conservative projection given historical rate adjustments.
3. Both providers included a PV Demand Credit for the first 10 years of the product. This credit is an incentive for commercial customers maintaining on-site solar arrays and is renewed by Xcel Energy every three years. It appears to be a safe program for at least 10 years but that credit cannot be guaranteed for the long-term. However, it is also possible that the credit will exist beyond 10 years which would further increase the City's overall energy savings. Those savings are projected at \$8k-\$9K per year for 10 years on the proposals as submitted.

Maintenance and service on the solar array is minimal. Two years of full-service warranty is provided. With both companies, there is 25-30 year warranties on all product and workmanship so impacts to system or operational costs is of low concern. Both companies provide remote monitoring of the system for life. That real-time and logged data is also accessible to City staff. That monitoring helps to assure all systems are producing at maximum levels and system failures can be identified and repaired quickly.

Replacement of system inverters is a cost that should be considered. Inverter life expectancy is 10 years and comes at a replacement cost of \$18,000 present value. That cost is less than one month of electrical savings to the facility.

Should Council choose to purchase a solar system, a standard service agreement with the preferred company would be drafted and presented at a future Council meeting. Staff is recommending funds be used from the Ice Arena's Capital Improvement Plan which recently received significant funding support from the Naming Rights Agreement with North Point Development. The Ice Arena Capital Improvement's Plan is included with this report as Attachment B.

Staff Recommendation

Give staff direction regarding Ice Arena solar energy project.

Standardized Comparison Table

Solar Connection									
Year	Annual Electricity Production (KWH) w/0.45% Panel Degradation	Annual Utility Rate	Solar Production Revenue	Xcel PV Demand Credit	Total Annual Solar Savings	Capital Cost	30% IFA Credit	Annual Cash Flow	Year over Year Net Cash Flow
1	323,150	\$0.080	\$25,852	\$9,695	\$35,547	(\$488,940)	\$146,682	(\$306,711)	(\$306,711)
2	321,696	\$0.083	\$26,765	\$9,651	\$36,416			\$36,416	(\$270,295)
3	320,248	\$0.087	\$27,710	\$9,607	\$37,317			\$37,317	(\$232,977)
4	318,807	\$0.090	\$28,689	\$9,564	\$38,253			\$38,253	(\$194,724)
5	317,372	\$0.094	\$29,702	\$9,521	\$39,223			\$39,223	(\$155,501)
6	315,944	\$0.097	\$30,752	\$9,478	\$40,230			\$40,230	(\$115,271)
7	314,523	\$0.101	\$31,838	\$9,436	\$41,274			\$41,274	(\$73,998)
8	313,107	\$0.105	\$32,962	\$9,393	\$42,355			\$42,355	(\$31,642)
9	311,698	\$0.109	\$34,126	\$9,351	\$43,477			\$43,477	\$11,835
10	310,296	\$0.114	\$35,332	\$9,309	\$44,641			\$44,641	\$56,476
11	308,899	\$0.118	\$36,580		\$36,580			\$36,580	\$93,056
12	307,509	\$0.123	\$37,872		\$37,872			\$37,872	\$130,927
13	306,125	\$0.128	\$39,209		\$39,209			\$39,209	\$170,137
14	304,748	\$0.133	\$40,594		\$40,594			\$40,594	\$210,731
15	303,376	\$0.139	\$42,028		\$42,028			\$42,028	\$252,759
16	302,011	\$0.144	\$43,512		\$43,512			\$43,512	\$296,271
17	300,652	\$0.150	\$45,049		\$45,049			\$45,049	\$341,320
18	299,299	\$0.156	\$46,640		\$46,640			\$46,640	\$387,961
19	297,952	\$0.162	\$48,288		\$48,288			\$48,288	\$436,249
20	296,612	\$0.169	\$49,993		\$49,993			\$49,993	\$486,242
21	295,277	\$0.175	\$51,759		\$51,759			\$51,759	\$538,001
22	293,948	\$0.182	\$53,587		\$53,587			\$53,587	\$591,588
23	292,625	\$0.190	\$55,480		\$55,480			\$55,480	\$647,068
24	291,309	\$0.197	\$57,439		\$57,439			\$57,439	\$704,507
25	289,998	\$0.205	\$59,468		\$59,468			\$59,468	\$763,976
26	288,693	\$0.213	\$61,569		\$61,569			\$61,569	\$825,544
27	287,394	\$0.222	\$63,743		\$63,743			\$63,743	\$889,287
28	286,100	\$0.231	\$65,995		\$65,995			\$65,995	\$955,282
29	284,813	\$0.240	\$68,326		\$68,326			\$68,326	\$1,023,608
30	283,531	\$0.249	\$70,739		\$70,739			\$70,739	\$1,094,346

Cedar Creek Energy									
Year	Annual Electricity Production (KWH) w/0.45% Panel Degradation	Annual Utility Rate	Solar Production Revenue	Xcel PV Demand Credit	Total Annual Solar Savings	Capital Cost	30% IFA Credit	Annual Cash Flow	Year over Year Net Cash Flow
1	340,900	\$0.080	\$27,272	\$9,695	\$36,967	(\$530,500)	\$159,150	(\$334,383)	(\$334,383)
2	339,366	\$0.083	\$28,235	\$9,651	\$37,886			\$37,886	(\$296,497)
3	337,839	\$0.087	\$29,233	\$9,607	\$38,840			\$38,840	(\$257,657)
4	336,319	\$0.090	\$30,265	\$9,564	\$39,829			\$39,829	(\$217,828)
5	334,805	\$0.094	\$31,334	\$9,521	\$40,855			\$40,855	(\$176,973)
6	333,298	\$0.097	\$32,441	\$9,478	\$41,919			\$41,919	(\$135,055)
7	331,799	\$0.101	\$33,586	\$9,436	\$43,022			\$43,022	(\$92,032)
8	330,306	\$0.105	\$34,773	\$9,393	\$44,166			\$44,166	(\$47,866)
9	328,819	\$0.109	\$36,001	\$9,351	\$45,352			\$45,352	(\$2,514)
10	327,339	\$0.114	\$37,272	\$9,309	\$46,581			\$46,581	\$44,067
11	325,866	\$0.118	\$38,589		\$38,589			\$38,589	\$82,656
12	324,400	\$0.123	\$39,952		\$39,952			\$39,952	\$122,608
13	322,940	\$0.128	\$41,363		\$41,363			\$41,363	\$163,971
14	321,487	\$0.133	\$42,824		\$42,824			\$42,824	\$206,795
15	320,040	\$0.139	\$44,337		\$44,337			\$44,337	\$251,131
16	318,600	\$0.144	\$45,902		\$45,902			\$45,902	\$297,034
17	317,166	\$0.150	\$47,524		\$47,524			\$47,524	\$344,558
18	315,739	\$0.156	\$49,202		\$49,202			\$49,202	\$393,760
19	314,318	\$0.162	\$50,940		\$50,940			\$50,940	\$444,700
20	312,904	\$0.169	\$52,739		\$52,739			\$52,739	\$497,439
21	311,496	\$0.175	\$54,602		\$54,602			\$54,602	\$552,041
22	310,094	\$0.182	\$56,531		\$56,531			\$56,531	\$608,572
23	308,699	\$0.190	\$58,527		\$58,527			\$58,527	\$667,099
24	307,310	\$0.197	\$60,594		\$60,594			\$60,594	\$727,694
25	305,927	\$0.205	\$62,735		\$62,735			\$62,735	\$790,428
26	304,550	\$0.213	\$64,950		\$64,950			\$64,950	\$855,379
27	303,180	\$0.222	\$67,244		\$67,244			\$67,244	\$922,623
28	301,815	\$0.231	\$69,620		\$69,620			\$69,620	\$992,243
29	300,457	\$0.240	\$72,079		\$72,079			\$72,079	\$1,064,321
30	299,105	\$0.249	\$74,624		\$74,624			\$74,624	\$1,138,946

Ice Arena Capital Fund Plan

Fund Balance Policy: \$100,000 per year

Program Starting Fund: \$800,000 from North Point Naming Rights Agreement

2023	Project	Cost
	Corporate Signage Per Agreement	\$50,000
	Concrete Front Entry Walk	\$20,000
	Locker Room Construction	\$10,000
	Solar Panel Installation	\$400,000
Projected Year End Fund Balance		\$320,000

2024	Project	Cost
	Party Lights for Public Sessions North Rink	\$30,000
	Water Treatment System for Ice Making	\$100,000
Projected Year End Fund Balance		\$290,000

2025	Project	Cost
	West Rink Bleacher Radiant Heat	\$35,000
Projected Year End Fund Balance		\$355,000

2026	Project	Cost
	Locker Room 5/6/7 Furnace	\$10,000
Projected Year End Fund Balance		\$445,000

2027	Project	Cost
	Zamboni 545 Replacement	\$120,000
Projected Year End Fund Balance		\$425,000

2028	Project	Cost
	Dehumidifier Replacement North Rink	\$200,000
Projected Year End Fund Balance		\$325,000

2029	Project	Cost
	Zamboni 545 Replacement	\$130,000
	Commons Heating/Cooling Unit	\$75,000
Projected Year End Fund Balance		\$220,000

Solar Connection Proposal

SOLAR CONNECTION

Solar Energy Design & Installation



Ice Arena - 281 KW Solar Project

City of Cottage
Grove

8020 80th St S
Cottage
Grove MN 55016

651-458-2847
zdockter@cottagegovemn.gov

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1 ABOUT US

SOLAR CONNECTION

The Region's most Trusted and Experienced Solar Provider!

MINNESOTA

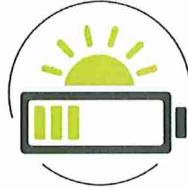
6254 34th Ave. NW, Suite A
Rochester, MN 55901

WISCONSIN

920 10th Ave. North
Onalaska, WI 54650



Solar PV



Solar + Battery Storage



Solar + EV Chargers

OUR HISTORY

Solar Connection Inc. provides comprehensive design and financial analysis for commercial, municipal, Ag, and residential renewable energy projects. We pride ourselves on being the trusted experts our customers seek to reduce their energy costs, lower carbon emissions, and improve efficiencies. We specialize in providing turn-key solutions for solar PV, Energy Storage, and EV charging projects, as well as general electrical services.

Solar Connection Inc. is a licensed electrical contractor in MN, WI, and IA that employs engineers, electricians, installers, and project managers. Our vertical integration allows us to provide turn-key solutions while managing all aspects of your project in house, enhancing the overall customer experience. We set ourselves apart by being experts in our field, and providing honest sustainable energy options for each customer we engage with.

OUR MISSION

Our mission is to transform the lives of our customers along with the communities we serve by providing sustainable energy options that provide economical and environmental benefits for generations to come. We accomplish this by a commitment to 5 core values:

**Integrity - We always do the right thing*

**Custodians - We are committed to the safety and wellness of our team, and the greater good of our communities*

**Accountability - We don't walk past a problem, and we accept responsibility*

**Relationships - We are committed to developing long-term partnerships with our team, partners and communities*

**Excellence - We are never satisfied as we strive to deliver the highest quality products and services every day*

2 PROJECT PORTFOLIO



IBI Data

System Rating: 49 KW DC

Estimated 30 Year Savings:

Over \$200,000 and equivalent to offsetting over 3,000,000 lbs. of coal burned

Location: Brownsdale, MN

PROVEN TRACK RECORD & A 5-STAR CUSTOMER RATING



Hamilton Elementary

System Rating: 97.8 KW DC

Estimated 30 Year Savings:

Over \$300,000 and equivalent to offsetting over 250,000 gallons of gasoline consumed

Location: La Crosse, WI



Torrance Casting

System Rating: 416.8 kW DC

Estimated 30 Year Savings:

Over \$1.2 million and equivalent to offsetting over 24,000 barrels of oil consumed

Location: La Crosse WI



Hentges Glass

System Rating: 39.7 kW DC

Estimated 30 Year Savings:

Over \$200,000 and equivalent to the CO2 offset of planting over 1,500 trees

Location: Byron, MN

3 PROJECT SUMMARY

Payment Options	Cash Purchase	20 Year Loan Option
IRR - Term	10.8%	0.0%
LCOE PV Generation	\$0.009 /kWh	\$0.066 /kWh
Net Present Value	\$311,358	\$187,285
Payback Period	9.2 Years	-
Total Payments	\$494,578	\$992,843
Total Incentives	\$411,976	\$411,976
Net Payments	\$82,601	\$580,867
Electric Bill Savings - Term	\$1,121,663	\$1,121,663
Upfront Payment	\$494,578	\$0
Loan Term	-	20 Years

COMBINED SOLAR PV RATING	
Power Rating:	281.0 kW-DC
Power Rating:	240.0 kW-AC

COMBINED ESS RATINGS

Energy Capacity: 0.0 kWh
Power Rating: 0.0 kW

4.1.1 PV SYSTEM DETAILS

GENERAL INFORMATION

Facility: 000017054110

Address: 8020 80th St S Cottage Grove MN 55016

SOLAR PV EQUIPMENT DESCRIPTION

Solar Panels: (493) Trinasolar TSM-NEG19RC.20 570W

Inverters: (4) Solectria PVI 60kW-208

SOLAR PV EQUIPMENT TYPICAL LIFESPAN

Solar Panels: Greater than 30 Years

Inverters: 15 Years

Solar PV System Cost and Incentives

Solar PV System Cost \$494,578

PV Demand Credit **-\$263,603**

Direct pay - 30% ITC **-\$148,373**

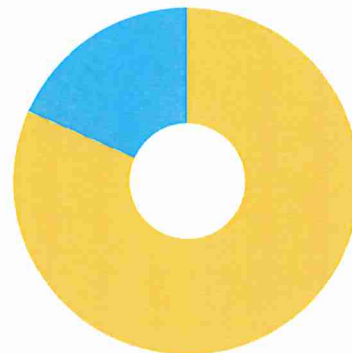
Net Solar PV System Cost \$82,601

SOLAR PV SYSTEM RATING

Power Rating: 281,010 W-DC

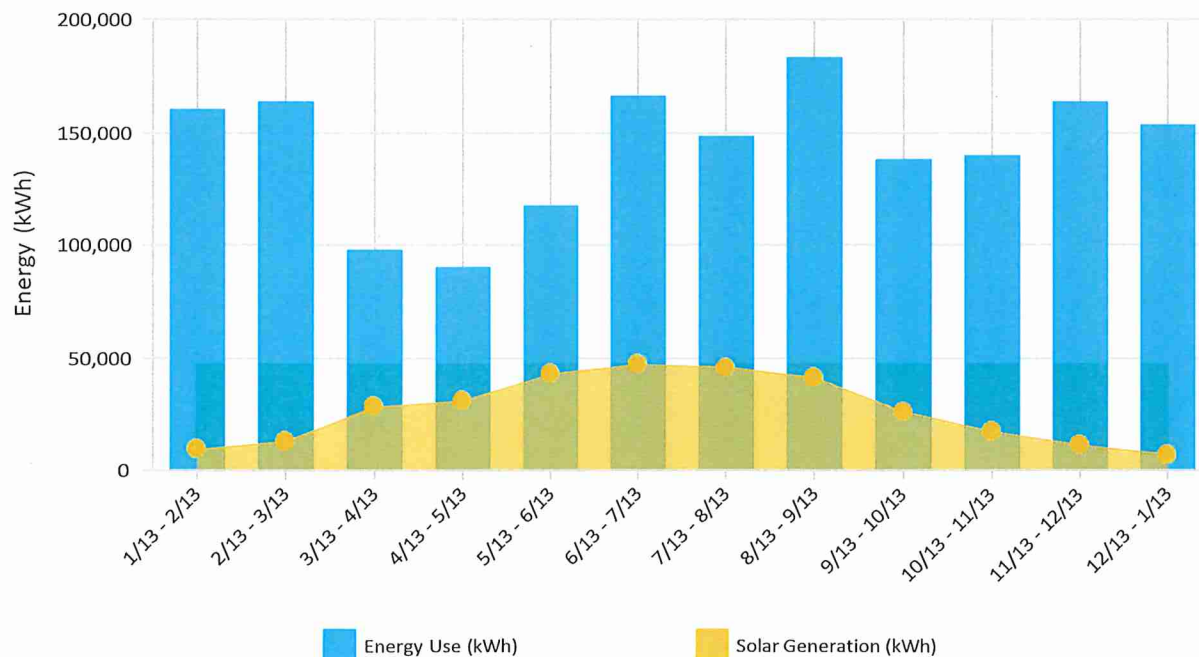
ENERGY CONSUMPTION MIX

Annual Energy Use: 1,718,687 kWh



Utility	1,402,900 kWh (81.63%)
Solar PV	315,787 kWh (18.37%)

MONTHLY ENERGY USE VS SOLAR GENERATION



4.1.2 REBATES & INCENTIVES

This section summarizes all incentives available for this project. The actual rebate and incentive amounts for this project are shown in each example.

Xcel - MN PV Demand Credit

Applicable by customer request to demand-metered commercial and industrial customers that use Solar Photovoltaic as a customer-sited generation source with a capacity greater than 40 kW (AC) with a single production meter to serve all or a portion of customer's electric energy requirements. Not available to customer-sited generation that is the subject of another incentive program such as Solar*Rewards.

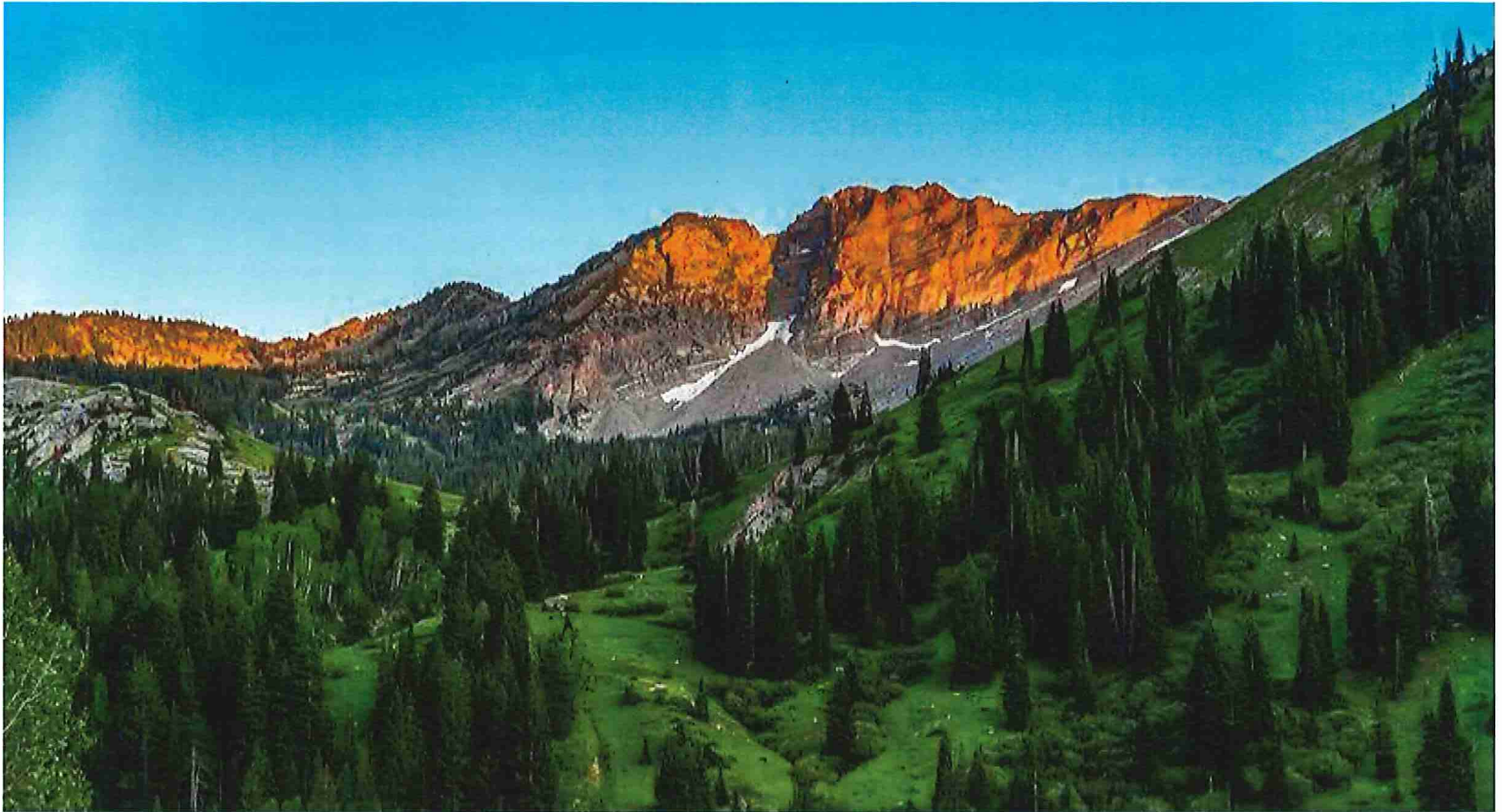
Total Incentive Value: \$263,603

Direct Pay, Investment Tax Credit (ITC) - 30%

The Inflation Reduction Act (IRA) of 2022 contains a "direct pay" provision that enables certain tax-exempt customers, including state and local government, to receive a direct cash payment in lieu of an investment tax credit (ITC). Entities that qualify for direct pay are eligible to receive a 30% direct payment, assuming they meet the IRA established prevailing wage and apprenticeship requirements in order to qualify for the full 30% "increased rate", rather than a 6% "base rate". The IRA states that direct pay is only available for entities, including: an entity exempt from the tax, any State government (or political subdivision thereof), the Tennessee Valley Authority, an Indian tribal government, an Alaska Native Corporation, any corporation operating on a cooperative basis which is engaged in furnishing electric energy to persons in rural areas. These entities may take direct pay for solar and storage in the ITC and PTC as well as the ITC/PTC when tech neutral starts after 2025.

Total Incentive Value: \$148,373

5 ENVIRONMENTAL BENEFITS

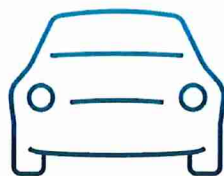


OVER THE NEXT 30 YEARS, YOUR SYSTEM WILL DO MORE THAN JUST SAVE YOU MONEY. ACCORDING TO THE EPA'S GREENHOUSE GAS EQUIVALENCIES CALCULATOR <https://www.epa.gov/energy/greenhouse-gas-equivalencies-calculator>, YOUR SOLAR PV SYSTEM WILL HAVE THE IMPACT OF REDUCING:



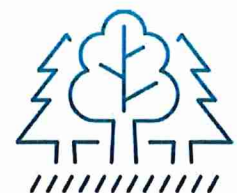
7,421

lbs of CO2 Offset



16,873,289

Miles Driven By Cars



111,315

Trees Planted

5.1 Cash Purchase (PV Demand Credit over 30 Years)

Assumptions and Key Financial Metrics

System Size (KW DC)	281	Annual Panel Degredation	0.45%	Capital Outlay	\$488,940
Total Project Cost	\$488,940.00	Utility Rate Escalator	4%	30% Direct Pay	\$146,682
Cost Per Watt	\$1.74	Estimated Payback	Year 8	First Yr Savings	\$35,547
		30 Yr Cash Flow Benefit	\$1,271,973	Net Capital Outlay	\$306,711

Years	Annual Electricity Production (kWh)	Annual Utility Rate	Solar Production Revenue	Xcel PV Demand Credit	Total Annual Solar Value	30% Federal Direct Pay	Capital Outlay	Annual (Net) Cash Flow	Year over Year (Net) Cash Flow
1	323,150	\$0.080	\$25,852	\$9,695	\$35,547	\$146,682	(\$488,940)	(\$306,712)	(\$306,712)
2	321,696	\$0.083	\$26,765	\$9,651	\$36,416	\$0		\$36,416	(\$270,296)
3	320,248	\$0.087	\$27,710	\$9,607	\$37,318	\$0		\$37,318	(\$232,978)
4	318,807	\$0.090	\$28,689	\$9,564	\$38,253	\$0		\$38,253	(\$194,724)
5	317,372	\$0.094	\$29,702	\$9,521	\$39,224	\$0		\$39,224	(\$155,501)
6	315,944	\$0.097	\$30,752	\$9,478	\$40,230	\$0		\$40,230	(\$115,271)
7	314,523	\$0.101	\$31,838	\$9,436	\$41,273			\$41,273	(\$73,997)
8	313,107	\$0.105	\$32,962	\$9,393	\$42,355			\$42,355	(\$31,642)
9	311,698	\$0.109	\$34,126	\$9,351	\$43,477			\$43,477	\$11,835
10	310,296	\$0.114	\$35,332	\$9,309	\$44,641			\$44,641	\$56,476
11	308,899	\$0.118	\$36,580	\$9,267	\$45,847			\$45,847	\$102,323
12	307,509	\$0.123	\$37,872	\$9,225	\$47,097			\$47,097	\$149,420
13	306,125	\$0.128	\$39,209	\$9,184	\$48,393			\$48,393	\$197,813
14	304,748	\$0.133	\$40,594	\$9,142	\$49,737			\$49,737	\$247,549
15	303,376	\$0.139	\$42,028	\$9,101	\$51,129			\$51,129	\$298,679
16	302,011	\$0.144	\$43,512	\$9,060	\$52,573			\$52,573	\$351,252
17	300,652	\$0.150	\$45,049	\$9,020	\$54,069			\$54,069	\$405,320
18	299,299	\$0.156	\$46,640	\$8,979	\$55,619			\$55,619	\$460,940
19	297,952	\$0.162	\$48,288	\$8,939	\$57,226			\$57,226	\$518,166
20	296,612	\$0.169	\$49,993	\$8,898	\$58,892			\$58,892	\$577,058
21	295,277	\$0.175	\$51,759	\$8,858	\$60,617			\$60,617	\$637,675
22	293,948	\$0.182	\$53,587	\$8,818	\$62,406			\$62,406	\$700,081
23	292,625	\$0.190	\$55,480	\$8,779	\$64,259			\$64,259	\$764,339
24	291,309	\$0.197	\$57,439	\$8,739	\$66,179			\$66,179	\$830,518
25	289,998	\$0.205	\$59,468	\$8,700	\$68,168			\$68,168	\$898,686
26	288,693	\$0.213	\$61,569	\$8,661	\$70,229			\$70,229	\$968,915
27	287,394	\$0.222	\$63,743	\$8,622	\$72,365			\$72,365	\$1,041,280
28	286,100	\$0.231	\$65,995	\$8,583	\$74,578			\$74,578	\$1,115,858
29	284,813	\$0.240	\$68,326	\$8,544	\$76,870			\$76,870	\$1,192,728
30	283,531	\$0.249	\$70,739	\$8,506	\$79,245			\$79,245	\$1,271,973

5.2 Cash Purchase (PV Demand Credit over 10 Years)

Assumptions and Key Financial Metrics

System Size (KW DC)	281
Total Project Cost	\$488,940.00
Cost Per Watt	\$1.74

Annual Panel Degredation	0.45%
Utility Rate Escalator	4%
Estimated Payback	Year 8
30 Yr Cash Flow Benefit	\$1,094,347

Capital Outlay	\$488,940
30% Direct Pay	\$146,682
First Yr Savings	\$35,547
Net Capital Outlay	\$306,711

Years	Annual Electricity Production (kWh)	Annual Utility Rate	Solar Production Revenue	Xcel PV Demand Credit	Total Annual Solar Value	30% Federal Direct Pay	Capital Outlay	Annual (Net) Cash Flow	Year over Year (Net) Cash Flow
1	323,150	\$0.080	\$25,852	\$9,695	\$35,547	\$146,682	(\$488,940)	(\$306,712)	(\$306,712)
2	321,696	\$0.083	\$26,765	\$9,651	\$36,416	\$0		\$36,416	(\$270,296)
3	320,248	\$0.087	\$27,710	\$9,607	\$37,318	\$0		\$37,318	(\$232,978)
4	318,807	\$0.090	\$28,689	\$9,564	\$38,253	\$0		\$38,253	(\$194,724)
5	317,372	\$0.094	\$29,702	\$9,521	\$39,224	\$0		\$39,224	(\$155,501)
6	315,944	\$0.097	\$30,752	\$9,478	\$40,230	\$0		\$40,230	(\$115,271)
7	314,523	\$0.101	\$31,838	\$9,436	\$41,273			\$41,273	(\$73,997)
8	313,107	\$0.105	\$32,962	\$9,393	\$42,355			\$42,355	(\$31,642)
9	311,698	\$0.109	\$34,126	\$9,351	\$43,477			\$43,477	\$11,835
10	310,296	\$0.114	\$35,332	\$9,309	\$44,641			\$44,641	\$56,476
11	308,899	\$0.118	\$36,580		\$36,580			\$36,580	\$93,056
12	307,509	\$0.123	\$37,872		\$37,872			\$37,872	\$130,928
13	306,125	\$0.128	\$39,209		\$39,209			\$39,209	\$170,137
14	304,748	\$0.133	\$40,594		\$40,594			\$40,594	\$210,731
15	303,376	\$0.139	\$42,028		\$42,028			\$42,028	\$252,759
16	302,011	\$0.144	\$43,512		\$43,512			\$43,512	\$296,271
17	300,652	\$0.150	\$45,049		\$45,049			\$45,049	\$341,321
18	299,299	\$0.156	\$46,640		\$46,640			\$46,640	\$387,961
19	297,952	\$0.162	\$48,288		\$48,288			\$48,288	\$436,249
20	296,612	\$0.169	\$49,993		\$49,993			\$49,993	\$486,242
21	295,277	\$0.175	\$51,759		\$51,759			\$51,759	\$538,001
22	293,948	\$0.182	\$53,587		\$53,587			\$53,587	\$591,588
23	292,625	\$0.190	\$55,480		\$55,480			\$55,480	\$647,068
24	291,309	\$0.197	\$57,439		\$57,439			\$57,439	\$704,508
25	289,998	\$0.205	\$59,468		\$59,468			\$59,468	\$763,976
26	288,693	\$0.213	\$61,569		\$61,569			\$61,569	\$825,544
27	287,394	\$0.222	\$63,743		\$63,743			\$63,743	\$889,288
28	286,100	\$0.231	\$65,995		\$65,995			\$65,995	\$955,282
29	284,813	\$0.240	\$68,326		\$68,326			\$68,326	\$1,023,608
30	283,531	\$0.249	\$70,739		\$70,739			\$70,739	\$1,094,347

Cedar Creek Proposal

Jinko460 RM10EVO SMA R1 Cottage Grove Ice Arena, 8020 80th Street South, Cottage Grove, MN 55016, United States

Report

Project Name	Cottage Grove Ice Arena
Project Address	8020 80th Street South, Cottage Grove, MN 55016, United States
Prepared By	Shawn Doolittle shawn@cedarcreekenergy.com



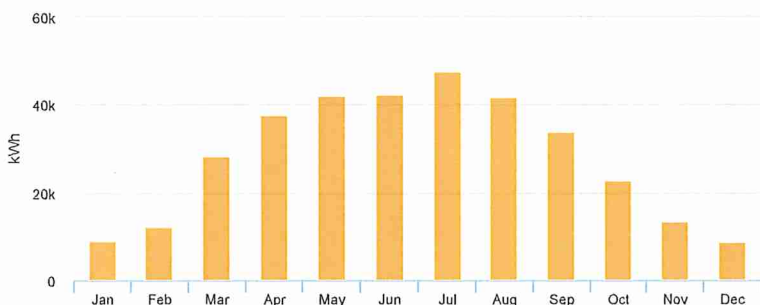
System Metrics

Design	Jinko460 RM10EVO SMA R1
Module DC Nameplate	287.0 kW
Inverter AC Nameplate	200.0 kW Load Ratio: 1.44
Annual Production	340.9 MWh
Performance Ratio	78.3%
kWh/kWp	1,187.6
Weather Dataset	TMY, 10km grid (44.85,-92.95), NREL (prospector)
Simulator Version	0739354062-67b13e8538-c68b682714-a9a62eeea9

Project Location

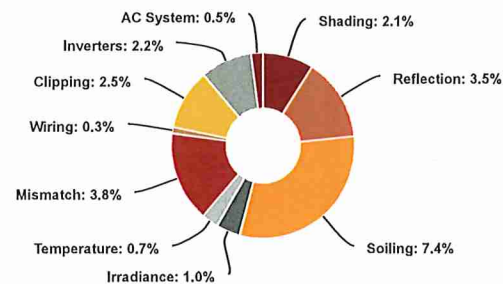


Monthly Production



Month	GHI (kWh/m ²)	POA (kWh/m ²)	Shaded (kWh/m ²)	Nameplate (kWh)	Grid (kWh)
January	46.8	59.4	51.9	9,108.6	8,964.7
February	62.5	72.5	70.5	12,496.9	12,436.4
March	114.6	127.6	126.6	29,326.5	28,412.9
April	150.5	161.8	160.8	42,446.8	37,882.3
May	173.5	178.9	177.6	48,318.8	42,119.5
June	179.0	182.2	180.9	49,342.9	42,364.2
July	200.5	206.3	205.0	56,035.2	47,695.8
August	168.5	177.9	176.7	48,196.8	41,793.8
September	127.3	140.4	139.5	37,943.6	33,951.9
October	80.6	93.0	91.7	24,507.1	22,943.1
November	51.0	62.8	57.2	14,015.4	13,407.9
December	40.9	53.5	45.6	9,231.8	8,914.8

Sources of System Loss



⚡ Annual Production

	Description	Output	% Delta
Irradiance (kWh/m²)	Annual Global Horizontal Irradiance	1,395.8	
	POA Irradiance	1,516.3	8.6%
	Shaded Irradiance	1,484.1	-2.1%
	Irradiance after Reflection	1,432.4	-3.5%
	Irradiance after Soiling	1,327.1	-7.4%
	Total Collector Irradiance	1,327.1	0.0%
Energy (kWh)	Nameplate	380,970.5	
	Output at Irradiance Levels	377,069.6	-1.0%
	Output at Cell Temperature Derate	374,419.4	-0.7%
	Output After Mismatch	360,283.1	-3.8%
	Optimal DC Output	359,353.1	-0.3%
	Constrained DC Output	350,240.7	-2.5%
	Inverter Output	342,600.5	-2.2%
	Energy to Grid	340,887.5	-0.5%
Temperature Metrics			
	Avg. Operating Ambient Temp		9.3 °C
	Avg. Operating Cell Temp		15.9 °C
Simulation Metrics			
	Operating Hours	4676	
	Solved Hours	4676	

☁ Condition Set

Description	snow loss RM10											
Weather Dataset	TMY, 10km grid (44.85,-92.95), NREL (prospector)											
Solar Angle Location	Meteo Lat/Lng											
Transposition Model	Perez Model											
Temperature Model	Sandia Model											
Temperature Model Parameters	Rack Type	a	b	Temperature Delta								
	Fixed Tilt	-3.56	-0.075	3°C								
	Flush Mount	-2.81	-0.0455	0°C								
	East-West	-3.56	-0.075	3°C								
	Carport	-3.56	-0.075	3°C								
Soiling (%)	J	F	M	A	M	J	J	A	S	O	N	D
	35.4	35.3	16.1	5.2	2.2	2	2	2	2	2.9	10.3	25.4
Irradiation Variance	5%											
Cell Temperature Spread	4° C											
Module Binning Range	-2.5% to 2.5%											
AC System Derate	0.50%											
Module Characterizations	Module	Uploaded By					Characterization					
	JKM460M-7RL3-TV (Jinko Solar)	HelioScope					Spec Sheet Characterization, PAN					
Component Characterizations	Device	Uploaded By					Characterization					
	Sunny Tripower_Core1 50-US-41 (SMA)	HelioScope					Default Characterization					

📦 Components

Component	Name	Count
Inverters	Sunny Tripower_Core1 50-US-41 (SMA)	4 (200.0 kW)
Strings	10 AWG (Copper)	39 (4,182.2 ft)
Module	Jinko Solar, JKM460M-7RL3-TV (460W)	624 (287.0 kW)

🔌 Wiring Zones

Description	Combiner Poles	String Size	Stringing Strategy
Wiring Zone	-	16-16	Along Racking

🏠 Field Segments

Description	Racking	Orientation	Tilt	Azimuth	Intrarow Spacing	Frame Size	Frames	Modules	Power
Field Segment 1	Fixed Tilt	Landscape (Horizontal)	10°	179.75787°	1.1 ft	1x1	336	336	154.6 kW
Field Segment 2	Fixed Tilt	Landscape (Horizontal)	10°	179.75787°	1.1 ft	1x1	288	288	132.5 kW

Detailed Layout



Project Details	
AC kW	200.0
DC kW	287.0
Y1 kWh	340,900
Degradation	0.50%
Build Cost	\$ 530,500.00
Build Cost \$/w DC	\$ 1.85
Discount Rate	5.00%
Current Customer Power Rate	\$ 0.1100
Utility Power Inflation	4.00%

Xcel PV Demand Credit \$ 0.069

Net Present Value	
NPV (15 Yr)	\$166,811.31
NPV (20 Yr)	\$299,564.36
NPV (25 Yr)	\$422,982.81
NPV (30 Yr)	\$675,210.34

Internal Rate of Return	
IRR (15 Yr)	10.60%
IRR (20 Yr)	12.44%
IRR (25 Yr)	13.32%
IRR (30 Yr)	13.77%



Payback	8.0 Years
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Cash Flow: City of Cottage Grove Ice Arena- Ballasted solar array- 16.5% offset

Year	System Cost	PV Array kWh Generated	\$/kWh Generated	Power Savings	Xcel Energy PV Demand Credit	Federal Tax Credit (30%)**	Annual Cash Flow	Cumulative Savings	Year
Year 0	\$ (530,500.00)	-	\$ -			\$ -	\$ (530,500.00)	\$ (530,500.00)	Year 0
Year 1		340,900	\$ 0.1100	\$ 37,499.00	\$ 9,173.62	\$ 159,150.00	\$ 205,822.62	\$ (324,677.38)	Year 1
Year 2		339,196	\$ 0.1144	\$ 38,803.97	\$ 9,127.75		\$ 47,931.72	\$ (276,745.66)	Year 2
Year 3		337,500	\$ 0.1190	\$ 40,154.34	\$ 9,082.11		\$ 49,236.46	\$ (227,509.21)	Year 3
Year 4		335,812	\$ 0.1237	\$ 41,551.71	\$ 9,036.70		\$ 50,588.42	\$ (176,920.79)	Year 4
Year 5		334,133	\$ 0.1287	\$ 42,997.71	\$ 8,991.52		\$ 51,989.23	\$ (124,931.56)	Year 5
Year 6		332,462	\$ 0.1338	\$ 44,494.03	\$ 8,946.56	\$ -	\$ 53,440.59	\$ (71,490.97)	Year 6
Year 7		330,800	\$ 0.1392	\$ 46,042.43	\$ 8,901.83	\$ -	\$ 54,944.25	\$ (16,546.71)	Year 7
Year 8		329,146	\$ 0.1448	\$ 47,644.70	\$ 8,857.32	\$ -	\$ 56,502.02	\$ 39,955.31	Year 8
Year 9		327,500	\$ 0.1505	\$ 49,302.74	\$ 8,813.03	\$ -	\$ 58,115.77	\$ 98,071.08	Year 9
Year 10		325,863	\$ 0.1566	\$ 51,018.47	\$ 8,768.97	\$ -	\$ 59,787.44	\$ 157,858.52	Year 10
Year 11	\$ -	324,233	\$ 0.1628	\$ 52,793.92		\$ -	\$ 52,793.92	\$ 210,652.44	Year 11
Year 12	\$ -	322,612	\$ 0.1693	\$ 54,631.15		\$ -	\$ 54,631.15	\$ 265,283.58	Year 12
Year 13	\$ -	320,999	\$ 0.1761	\$ 56,532.31		\$ -	\$ 56,532.31	\$ 321,815.89	Year 13
Year 14	\$ -	319,394	\$ 0.1832	\$ 58,499.63		\$ -	\$ 58,499.63	\$ 380,315.53	Year 14
Year 15	\$ -	317,797	\$ 0.1905	\$ 60,535.42		\$ -	\$ 60,535.42	\$ 440,850.95	Year 15
Year 16	\$ -	316,208	\$ 0.1981	\$ 62,642.05		\$ -	\$ 62,642.05	\$ 503,493.00	Year 16
Year 17	\$ -	314,627	\$ 0.2060	\$ 64,822.00		\$ -	\$ 64,822.00	\$ 568,315.00	Year 17
Year 18	\$ -	313,054	\$ 0.2143	\$ 67,077.80		\$ -	\$ 67,077.80	\$ 635,392.80	Year 18
Year 19	\$ -	311,489	\$ 0.2228	\$ 69,412.11		\$ -	\$ 69,412.11	\$ 704,804.91	Year 19
Year 20	\$ -	309,931	\$ 0.2318	\$ 71,827.65		\$ -	\$ 71,827.65	\$ 776,632.56	Year 20
Year 21	\$ -	308,382	\$ 0.2410	\$ 74,327.25		\$ -	\$ 74,327.25	\$ 850,959.82	Year 21
Year 22	\$ -	306,840	\$ 0.2507	\$ 76,913.84		\$ -	\$ 76,913.84	\$ 927,873.66	Year 22
Year 23	\$ -	305,306	\$ 0.2607	\$ 79,590.44		\$ -	\$ 79,590.44	\$ 1,007,464.10	Year 23
Year 24	\$ -	303,779	\$ 0.2711	\$ 82,360.19		\$ -	\$ 82,360.19	\$ 1,089,824.30	Year 24
Year 25	\$ -	302,260	\$ 0.2820	\$ 85,226.33		\$ -	\$ 85,226.33	\$ 1,175,050.62	Year 25
Year 26	\$ -	300,749	\$ 0.2932	\$ 88,192.20		\$ -	\$ 88,192.20	\$ 1,263,242.82	Year 26
Year 27	\$ -	299,245	\$ 0.3050	\$ 91,261.29		\$ -	\$ 91,261.29	\$ 1,354,504.11	Year 27
Year 28	\$ -	297,749	\$ 0.3172	\$ 94,437.18		\$ -	\$ 94,437.18	\$ 1,448,941.30	Year 28
Year 29	\$ -	296,260	\$ 0.3299	\$ 97,723.60		\$ -	\$ 97,723.60	\$ 1,546,664.90	Year 29
Year 30	\$ -	294,779	\$ 0.3431	\$ 101,124.38		\$ -	\$ 101,124.38	\$ 1,647,789.27	Year 30
	\$ (530,500.00)	\$ -	9,519,006	\$ 1,929,439.87	\$ 89,699.41	\$ 159,150.00	\$ -	\$ -	\$ 1,647,789.27

Figures for solar offset account for module degradation and utility inflation as listed above. Prospective customer is assumed to be a taxable entity and able to take full advantage of the tax benefits. Cedar Creek Energy has used good faith efforts to represent the available tax incentives for the proposed solar system. Your Company's specification tax situation may impact your ability to benefit from these incentives. Please consult your tax advisor regarding your specific situation. We have assumed PV Demand credit to remain in place for next 10 years.

Project Details	
AC kW	200.0
DC kW	287.0
Y1 kWh	340,900
Degradation	0.50%
Build Cost	\$ 530,500.00
Build Cost \$/w DC	\$ 1.85
Discount Rate	5.00%
Current Customer Power Rate	\$ 0.1100
Utility Power Inflation	4.00%

Net Present Value	
NPV (15 Yr)	\$214,929.23
NPV (20 Yr)	\$347,682.27
NPV (25 Yr)	\$471,100.73
NPV (30 Yr)	\$724,258.04

Internal Rate of Return	
IRR (15 Yr)	12.75%
IRR (20 Yr)	14.33%
IRR (25 Yr)	15.06%
IRR (30 Yr)	15.42%



Payback	6.8 Years
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ITC is at 40% for the domestic content adder.
Racking is manufactured in the USA.

Xcel PV Demand Credit \$ 0.069

Cash Flow: City of Cottage Grove Ice Arena- Ballasted solar array- 16.5% offset

Year	System Cost	PV Array kWh Generated	\$/kWh Generated	Power Savings	Xcel Energy PV Demand Credit	Federal Tax Credit (40%)**	Annual Cash Flow	Cumulative Savings	Year
Year 0	\$ (530,500.00)	-	\$ -			\$ -	\$ (530,500.00)	\$ (530,500.00)	Year 0
Year 1		340,900	\$ 0.1100	\$ 37,499.00	\$ 9,173.62	\$ 212,200.00	\$ 258,872.62	\$ (271,627.38)	Year 1
Year 2		339,196	\$ 0.1144	\$ 38,803.97	\$ 9,127.75		\$ 47,931.72	\$ (223,695.66)	Year 2
Year 3		337,500	\$ 0.1190	\$ 40,154.34	\$ 9,082.11		\$ 49,236.46	\$ (174,459.21)	Year 3
Year 4		335,812	\$ 0.1237	\$ 41,551.71	\$ 9,036.70		\$ 50,588.42	\$ (123,870.79)	Year 4
Year 5		334,133	\$ 0.1287	\$ 42,997.71	\$ 8,991.52		\$ 51,989.23	\$ (71,881.56)	Year 5
Year 6		332,462	\$ 0.1338	\$ 44,494.03	\$ 8,946.56	\$ -	\$ 53,440.59	\$ (18,440.97)	Year 6
Year 7		330,800	\$ 0.1392	\$ 46,042.43	\$ 8,901.83	\$ -	\$ 54,944.25	\$ 36,503.29	Year 7
Year 8		329,146	\$ 0.1448	\$ 47,644.70	\$ 8,857.32	\$ -	\$ 56,502.02	\$ 93,005.31	Year 8
Year 9		327,500	\$ 0.1505	\$ 49,302.74	\$ 8,813.03	\$ -	\$ 58,115.77	\$ 151,121.08	Year 9
Year 10		325,863	\$ 0.1566	\$ 51,018.47	\$ 8,768.97	\$ -	\$ 59,787.44	\$ 210,908.52	Year 10
Year 11	\$ -	324,233	\$ 0.1628	\$ 52,793.92		\$ -	\$ 52,793.92	\$ 263,702.44	Year 11
Year 12	\$ -	322,612	\$ 0.1693	\$ 54,631.15		\$ -	\$ 54,631.15	\$ 318,333.58	Year 12
Year 13	\$ -	320,999	\$ 0.1761	\$ 56,532.31		\$ -	\$ 56,532.31	\$ 374,865.89	Year 13
Year 14	\$ -	319,394	\$ 0.1832	\$ 58,499.63		\$ -	\$ 58,499.63	\$ 433,365.53	Year 14
Year 15	\$ -	317,797	\$ 0.1905	\$ 60,535.42		\$ -	\$ 60,535.42	\$ 493,900.95	Year 15
Year 16	\$ -	316,208	\$ 0.1981	\$ 62,642.05		\$ -	\$ 62,642.05	\$ 556,543.00	Year 16
Year 17	\$ -	314,627	\$ 0.2060	\$ 64,822.00		\$ -	\$ 64,822.00	\$ 621,365.00	Year 17
Year 18	\$ -	313,054	\$ 0.2143	\$ 67,077.80		\$ -	\$ 67,077.80	\$ 688,442.80	Year 18
Year 19	\$ -	311,489	\$ 0.2228	\$ 69,412.11		\$ -	\$ 69,412.11	\$ 757,854.91	Year 19
Year 20	\$ -	309,931	\$ 0.2318	\$ 71,827.65		\$ -	\$ 71,827.65	\$ 829,682.56	Year 20
Year 21	\$ -	308,382	\$ 0.2410	\$ 74,327.25		\$ -	\$ 74,327.25	\$ 904,009.82	Year 21
Year 22	\$ -	306,840	\$ 0.2507	\$ 76,913.84		\$ -	\$ 76,913.84	\$ 980,923.66	Year 22
Year 23	\$ -	305,306	\$ 0.2607	\$ 79,590.44		\$ -	\$ 79,590.44	\$ 1,060,514.10	Year 23
Year 24	\$ -	303,779	\$ 0.2711	\$ 82,360.19		\$ -	\$ 82,360.19	\$ 1,142,874.30	Year 24
Year 25	\$ -	302,260	\$ 0.2820	\$ 85,226.33		\$ -	\$ 85,226.33	\$ 1,228,100.62	Year 25
Year 26	\$ -	300,749	\$ 0.2932	\$ 88,192.20		\$ -	\$ 88,192.20	\$ 1,316,292.82	Year 26
Year 27	\$ -	299,245	\$ 0.3050	\$ 91,261.29		\$ -	\$ 91,261.29	\$ 1,407,554.11	Year 27
Year 28	\$ -	297,749	\$ 0.3172	\$ 94,437.18		\$ -	\$ 94,437.18	\$ 1,501,991.30	Year 28
Year 29	\$ -	296,260	\$ 0.3299	\$ 97,723.60		\$ -	\$ 97,723.60	\$ 1,599,714.90	Year 29
Year 30	\$ -	294,779	\$ 0.3431	\$ 101,124.38		\$ -	\$ 101,124.38	\$ 1,700,839.27	Year 30
	\$ (530,500.00)	\$ -	9,519,006	\$ 1,929,439.87	\$ 89,699.41	\$ 212,200.00	\$ -	\$ -	\$ 1,700,839.27

Figures for solar offset account for module degradation and utility inflation as listed above. Prospective customer is assumed to be a taxable entity and able to take full advantage of the tax benefits. Cedar Creek Energy has used good faith efforts to represent the available tax incentives for the proposed solar system. Your Company's specification tax situation may impact your ability to benefit from these incentives. Please consult your tax advisor regarding your specific situation. We have assumed PV Demand credit to remain in place for next 10 years.



THE MOST DEPENDABLE SOLAR BRAND

EAGLE 78TR G4b

445-465 WATT

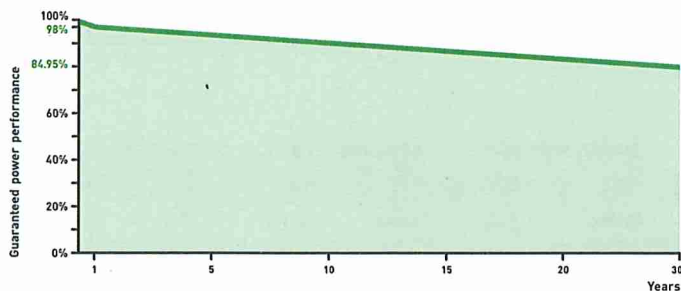
TILING RIBBON BIFACIAL MODULE

Positive power tolerance of 0~+3%

- NYSE-listed since 2010, Bloomberg Tier 1 manufacturer
- Best-selling panel globally for last 4 years
- Top performance in the strictest 3rd party labs
- 99.9% on-time delivery
- Automated manufacturing utilizing artificial intelligence
- Vertically integrated, tight controls on quality
- Premium solar panel factories in USA and Malaysia

LINEAR PERFORMANCE WARRANTY

30-Year Performance Warranty



Nomenclature:		
Type	Cell Size	Backsheet
78TR	163.75mm	Transparent



- ISO9001:2015 Quality Standards
- ISO14001:2015 Environmental Standards
- IEC61215, IEC61730 certified products

- ISO45001:2018 Occupational Health & Safety Standards
- UL61730 certified products

KEY FEATURES



TR Technology

TR technology eliminates cell gaps to increase module efficiency and power



Bifacial Power Gain

Bifacial cell architecture allows backside bonus and more lifetime power yield



Transparent Backsheet

Easier installation and lower balance of system cost than dual glass solution



Designed for Long Life

Uses the same DuPont protective film as the Space Station, Mars Lander, and jetliners. 30-year warranty



Shade Tolerant

Twin array design allows continued performance even with shading by trees or debris



Protected Against All Environments

Certified to withstand humidity, heat, rain, marine environments, wind, hailstorms, and packed snow



SUNNY TRIPOWER CORE1 33-US / 50-US / 62-US



Fully integrated

- No additional racking required for rooftop installation
- Integrated DC and AC disconnects and overvoltage protection
- 12 direct string inputs for reduced labor and material costs
- Up to 60% faster commercial PV system installation

Increased power, flexibility

- Six MPPT trackers for flexible stringing and maximum power production
- ShadeFix, SMA's proprietary shade management solution, optimizes at the string level
- Intelligent string monitoring to pinpoint array performance issues

Enhanced safety, reliability

- Integrated SunSpec PLC signal for module-level rapid shutdown compliance to 2017 NEC
- Next-gen DC AFCI arc-fault protection certified to new Standard UL 1699B Ed. 1

Smart monitoring, control, service

- I-V curve diagnostic function to visualize and document PV string electrical characteristics
- Increased ROI with SMA ennexOS cross sector energy management platform
- SMA Smart Connected proactive O&M solution reduces time spent diagnosing and servicing in the field

SUNNY TRIPOWER CORE1 33-US / 50-US / 62-US

It stands on its own

The Sunny Tripower CORE1 is the world's first free-standing PV inverter for commercial rooftops, carports, ground mount and repowering legacy solar projects. From distribution to construction to operation, the Sunny Tripower CORE1 enables logistical, material, labor and service cost reductions, and is the most versatile, cost-effective commercial solution available. Integrated SunSpec PLC for rapid shutdown and enhanced DC AFCI arc-fault protection ensure compliance to the latest safety codes and standards. With Sunny Tripower CORE1 and SMA's ennexOS cross sector energy management platform, system integrators can deliver comprehensive commercial energy solutions for increased ROI.



Budget Comparison Report

Group Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	2023 2023	2024 2024	Increase / (Decrease)		2025 2025 Fall 2023	Increase / (Decrease)	
Objec...										
Revenue										
Department: 00 - UNDEFINED										
Category: 3809 - INVESTMENT INTEREST										
3810 - INVEST INTEREST	-1,310.21	-4,276.66	2,021.42	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3809 - INVESTMENT INTEREST:	-1,310.21	-4,276.66	2,021.42	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - UNDEFINED:	-1,310.21	-4,276.66	2,021.42	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 53 - GOLF COURSE-ADMINISTRATION										
Category: 3400 - CHARGES FOR SERVICES										
3400 - GREEN FEES	791,233.46	797,696.34	351,242.38	800,000.00	917,351.00	117,351.00	14.67%	954,045.00	36,694.00	4.00%
3402 - PCC MEMBERSHIPS	83,986.53	76,797.34	45,037.39	85,000.00	88,316.00	3,316.00	3.90%	91,848.00	3,532.00	4.00%
3418 - HANDICAPS	12,201.00	10,670.00	9,180.00	10,400.00	12,270.00	1,870.00	17.98%	12,760.00	490.00	3.99%
3420 - RENTAL CLUBS	5,327.41	4,932.26	2,117.00	5,000.00	5,672.00	672.00	13.44%	5,898.00	226.00	3.98%
3421 - GOLF CARTS	359,931.17	348,905.87	166,411.93	380,400.00	401,242.00	20,842.00	5.48%	417,291.00	16,049.00	4.00%
3428 - LESSON	16,125.00	16,399.00	17,035.00	20,000.00	18,860.00	-1,140.00	-5.70%	19,612.00	752.00	3.99%
3429 - RANGE	142,498.35	145,523.26	82,904.05	175,000.00	167,352.00	-7,648.00	-4.37%	174,046.00	6,694.00	4.00%
3431 - GOLF CLUB MEMBERSHIP	119,743.55	126,136.00	118,830.00	120,000.00	145,056.00	25,056.00	20.88%	150,858.00	5,802.00	4.00%
3434 - CIGARS	1,839.20	1,088.93	566.34	1,000.00	1,252.00	252.00	25.20%	1,302.00	50.00	3.99%
3451 - GOLF ACCESSORIES	48,365.84	30,809.44	13,081.52	50,000.00	35,430.00	-14,570.00	-29.14%	36,847.00	1,417.00	4.00%
3453 - CLOTHING - TAX	0.00	16,569.25	6,813.59	0.00	19,054.00	19,054.00	0.00%	19,816.00	762.00	4.00%
3454 - CLOTHING-NONTAX	20,413.94	36,335.77	12,952.24	30,000.00	41,786.00	11,786.00	39.29%	43,457.00	1,671.00	4.00%
3455 - GIFT CERTIFICATE	6,246.54	-1,470.16	0.00	1,000.00	1,690.00	690.00	69.00%	1,757.00	67.00	3.96%
3465 - GOLF CLUB REPAIR	316.60	0.00	100.00	5,000.00	5,000.00	0.00	0.00%	5,200.00	200.00	4.00%
Total Category: 3400 - CHARGES FOR SERVICES:	1,608,228.59	1,610,393.30	826,271.44	1,682,800.00	1,860,331.00	177,531.00	10.55%	1,934,737.00	74,406.00	4.00%
Category: 3812 - MISCELLANEOUS										
3813 - SALE OF GOODS	2,107.25	955.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3816 - REFUND & REIMBRS	1,161.54	844.69	479.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3829 - MISC - OTHER	3,799.50	3,696.00	0.00	0.00	0.00	0.00	0.00%	4.00	4.00	0.00%
Total Category: 3812 - MISCELLANEOUS:	7,068.29	5,496.19	479.44	0.00	0.00	0.00	0.00%	4.00	4.00	0.00%
Total Department: 53 - GOLF COURSE-ADMINISTRATION:	1,615,296.88	1,615,889.49	826,750.88	1,682,800.00	1,860,331.00	177,531.00	10.55%	1,934,741.00	74,410.00	4.00%

Budget Comparison Report

Objec...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)	2025 2025 Fall 2023	Increase / (Decrease)		
Department: 55 - GOLF COURSE-MAINTENANCE										
Category: 3310 - INTERGOVERNMENTAL										
3324 - STATE GRANTS	0.00	0.00	4,519.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3310 - INTERGOVERNMENTAL:	0.00	0.00	4,519.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 55 - GOLF COURSE-MAINTENANCE:	0.00	0.00	4,519.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 56 - GOLF COURSE CLUBHOUSE										
Category: 3400 - CHARGES FOR SERVICES										
3435 - NON-ALCHOL BEV	49,127.52	48,658.74	21,658.30	55,000.00	55,957.00	957.00	1.74%	58,195.00	2,238.00	4.00%
3436 - ALCOHOLIC BEVERA	303,997.40	326,653.12	163,785.01	310,000.00	375,651.00	65,651.00	21.18%	390,677.00	15,026.00	4.00%
3441 - FOOD	169,971.46	189,499.56	112,793.76	199,000.00	217,924.00	18,924.00	9.51%	226,640.00	8,716.00	4.00%
3442 - POLICE SECURITY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
3443 - CLUBHOUSE RENTALS	14,850.00	52,302.12	31,028.00	35,000.00	60,147.00	25,147.00	71.85%	62,552.00	2,405.00	4.00%
3444 - MANDATORY GRATUITY	85,606.91	106,710.47	66,056.28	92,000.00	122,717.00	30,717.00	33.39%	127,625.00	4,908.00	4.00%
3445 - BANQUET FOOD	183,054.06	239,769.34	152,664.00	238,000.00	275,735.00	37,735.00	15.86%	286,764.00	11,029.00	4.00%
3446 - BANQUET NA BEVERAGES	2,424.96	15,919.04	5,195.64	4,000.00	18,306.00	14,306.00	357.65%	19,038.00	732.00	4.00%
3447 - BANQUET ALCOHOLIC BEVERAGES	21,533.97	9,923.76	10,056.65	43,000.00	11,412.00	-31,588.00	-73.46%	11,868.00	456.00	4.00%
Total Category: 3400 - CHARGES FOR SERVICES:	830,566.28	989,436.15	563,237.64	977,000.00	1,138,849.00	161,849.00	16.57%	1,184,359.00	45,510.00	4.00%
Category: 3812 - MISCELLANEOUS										
3813 - SALE OF GOODS	2,322.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3816 - REFUND & REIMBRS	116.13	554.80	172.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3829 - MISC - OTHER	60.20	1,639.71	506.68	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3830 - CASH OVER/UNDER	167.65	-335.74	-50.98	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3812 - MISCELLANEOUS:	2,665.98	1,858.77	628.69	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 56 - GOLF COURSE CLUBHOUSE:	833,232.26	991,294.92	563,866.33	977,000.00	1,138,849.00	161,849.00	16.57%	1,184,359.00	45,510.00	4.00%
Total Revenue:	2,447,218.93	2,602,907.75	1,397,158.07	2,659,800.00	2,999,180.00	339,380.00	12.76%	3,119,100.00	119,920.00	4.00%
Expense										
Department: 53 - GOLF COURSE-ADMINISTRATION										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	62,027.82	90,584.48	58,110.02	98,700.00	178,400.00	79,700.00	80.75%	187,300.00	8,900.00	4.99%
4120 - SAL-P.T./TEMP	198,639.02	247,001.93	72,132.77	188,300.00	138,300.00	-50,000.00	-26.55%	145,200.00	6,900.00	4.99%
4121 - O.T. - P.T./TEMP	6,352.97	9,212.77	1,821.16	2,000.00	2,000.00	0.00	0.00%	2,100.00	100.00	5.00%
4141 - PERA	4,678.34	6,708.51	4,358.32	12,100.00	18,000.00	5,900.00	48.76%	18,900.00	900.00	5.00%
4142 - FICA	20,110.56	26,061.35	9,940.31	22,200.00	24,500.00	2,300.00	10.36%	25,700.00	1,200.00	4.90%
4144 - HEALTH INSURANCE	7,250.04	7,550.04	5,400.00	10,800.00	24,000.00	13,200.00	122.22%	26,400.00	2,400.00	10.00%
4147 - UNEMPLOYMENT	0.00	16,026.58	7,176.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4148 - WORKERS COMP	2,799.96	2,300.04	1,900.02	3,800.00	6,700.00	2,900.00	76.32%	7,100.00	400.00	5.97%
Total Category: 4100 - PERSONAL SERVICES:	301,858.71	405,445.70	160,838.60	337,900.00	391,900.00	54,000.00	15.98%	412,700.00	20,800.00	5.31%

Budget Comparison Report

Objec...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)	2025 2025 Fall 2023	Increase / (Decrease)		
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	0.00	35.13	134.99	1,030.00	1,060.00	30.00	2.91%	1,093.00	33.00	3.11%
4210 - OP SUPPLY-OTHER	18,392.93	20,129.33	8,692.03	8,549.00	9,805.00	1,256.00	14.69%	9,070.00	-735.00	-7.50%
4217 - CLOTHING/UNIFORM	612.00	5,748.89	5,524.37	1,751.00	1,800.00	49.00	2.80%	1,858.00	58.00	3.22%
4280 - CAPITAL OUTLAY <\$5,000	15,877.19	2,048.79	0.00	5,150.00	5,305.00	155.00	3.01%	5,464.00	159.00	3.00%
Total Category: 4200 - COMMODITIES:	34,882.12	27,962.14	14,351.39	16,480.00	17,970.00	1,490.00	9.04%	17,485.00	-485.00	-2.70%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	0.00	11,309.55	1,760.00	1,751.00	1,800.00	49.00	2.80%	1,858.00	58.00	3.22%
4302 - LEGAL SERVICE	0.00	896.00	1,656.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4305 - FEES FOR SERVICE	51,612.07	78,102.33	25,714.91	54,000.00	55,620.00	1,620.00	3.00%	57,289.00	1,669.00	3.00%
4309 - CREDIT CARD FEES	0.00	49,423.00	27,025.61	30,000.00	60,000.00	30,000.00	100.00%	61,800.00	1,800.00	3.00%
4310 - COMMUNICATION	11,434.58	11,895.46	5,073.83	11,930.00	12,290.00	360.00	3.02%	12,657.00	367.00	2.99%
4311 - POSTAGE	19.97	93.63	34.10	103.00	110.00	7.00	6.80%	110.00	0.00	0.00%
4321 - DATA PROCESSING	33,000.00	33,699.96	44,350.02	88,700.00	96,400.00	7,700.00	8.68%	101,200.00	4,800.00	4.98%
4340 - PRINTING	0.00	0.00	1,726.74	2,780.00	2,860.00	80.00	2.88%	2,950.00	90.00	3.15%
4341 - ADVER/PUBLISH	13,305.41	9,456.00	970.50	13,390.00	13,790.00	400.00	2.99%	14,206.00	416.00	3.02%
4350 - INSURANCE CHARGE	5,000.04	5,199.96	2,850.00	5,700.00	8,600.00	2,900.00	50.88%	9,500.00	900.00	10.47%
4360 - UTILITIES	7,723.98	11,587.73	5,863.47	9,270.00	9,550.00	280.00	3.02%	9,835.00	285.00	2.98%
4370 - MAINT-REPAIR/EQ	1,233.18	1,491.25	2,962.88	1,545.00	1,600.00	55.00	3.56%	1,639.00	39.00	2.44%
4371 - MAINT-REPAIR/OTH	9,154.11	414.64	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4372 - MAINT-REPAIR/BLD	20,582.63	6,448.23	3,094.65	13,000.00	6,500.00	-6,500.00	-50.00%	6,695.00	195.00	3.00%
4380 - RENTAL/LEASE	48,996.19	44,411.28	30,044.24	56,650.00	14,000.00	-42,650.00	-75.29%	14,420.00	420.00	3.00%
4401 - DUES & SUBS	1,336.00	2,150.01	835.00	2,060.00	2,120.00	60.00	2.91%	2,186.00	66.00	3.11%
4403 - TRAVEL/TRAIN/CON	1,165.96	95.65	0.00	4,375.00	3,000.00	-1,375.00	-31.43%	3,090.00	90.00	3.00%
4405 - CLEAN/WASTE REMV	1,386.56	1,190.02	843.80	1,648.00	1,700.00	52.00	3.16%	1,749.00	49.00	2.88%
4407 - PROPERTY TAXES	1,090.50	1,090.50	1,090.50	1,030.00	1,060.00	30.00	2.91%	1,093.00	33.00	3.11%
4436 - CONCESSION RESAL	732.12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4438 - PRO/MISC RESALE	57,969.63	65,462.05	63,496.29	60,000.00	61,800.00	1,800.00	3.00%	63,654.00	1,854.00	3.00%
Total Category: 4300 - CONTRACTUAL SERVICES:	265,742.93	334,417.25	219,392.54	357,932.00	352,800.00	-5,132.00	-1.43%	365,931.00	13,131.00	3.72%
Category: 4500 - CAPITAL OUTLAY										
4530 - MACH & EQUIPMENT	5,483.70	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4540 - OTHER CAP OUTLAY	23,779.69	0.00	0.00	10,300.00	10,609.00	309.00	3.00%	10,928.00	319.00	3.01%
Total Category: 4500 - CAPITAL OUTLAY:	29,263.39	0.00	0.00	10,300.00	10,609.00	309.00	3.00%	10,928.00	319.00	3.01%
Category: 4600 - OTHER FINANCING USES										
4600 - PRINCIPAL	0.00	0.00	0.00	183,000.00	183,000.00	0.00	0.00%	183,000.00	0.00	0.00%
Total Category: 4600 - OTHER FINANCING USES:	0.00	0.00	0.00	183,000.00	183,000.00	0.00	0.00%	183,000.00	0.00	0.00%
Total Department: 53 - GOLF COURSE-ADMINISTRATION:	631,747.15	767,825.09	394,582.53	905,612.00	956,279.00	50,667.00	5.59%	990,044.00	33,765.00	3.53%

Budget Comparison Report

Objec...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)	2025 2025 Fall 2023	Increase / (Decrease)		
Department: 55 - GOLF COURSE-MAINTENANCE										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	165,728.86	168,199.84	83,958.72	180,100.00	192,000.00	11,900.00	6.61%	201,600.00	9,600.00	5.00%
4120 - SAL-P.T./TEMP	177,722.14	170,693.17	77,595.67	168,000.00	168,000.00	0.00	0.00%	176,400.00	8,400.00	5.00%
4121 - O.T. - P.T./TEMP	1,830.35	2,262.99	1,080.92	3,100.00	3,100.00	0.00	0.00%	3,300.00	200.00	6.45%
4141 - PERA	15,559.36	16,393.01	7,979.33	18,200.00	19,100.00	900.00	4.95%	20,000.00	900.00	4.71%
4142 - FICA	25,021.68	24,674.54	11,779.31	26,900.00	27,800.00	900.00	3.35%	29,200.00	1,400.00	5.04%
4144 - HEALTH INSURANCE	21,690.00	22,599.96	10,800.00	21,600.00	24,000.00	2,400.00	11.11%	26,400.00	2,400.00	10.00%
4148 - WORKERS COMP	5,100.00	3,999.96	2,400.00	4,800.00	5,600.00	800.00	16.67%	5,900.00	300.00	5.36%
Total Category: 4100 - PERSONAL SERVICES:	412,652.39	408,823.47	195,593.95	422,700.00	439,600.00	16,900.00	4.00%	462,800.00	23,200.00	5.28%
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	533.33	637.90	428.92	515.00	530.00	15.00	2.91%	547.00	17.00	3.21%
4210 - OP SUPPLY-OTHER	28,043.87	31,212.79	20,163.94	28,943.00	29,815.00	872.00	3.01%	30,706.00	891.00	2.99%
4211 - MOTOR FUELS	28,478.83	43,339.98	12,981.65	28,700.00	29,561.00	861.00	3.00%	30,450.00	889.00	3.01%
4212 - LUB/ADD	1,712.89	2,731.74	3,356.61	3,193.00	3,290.00	97.00	3.04%	3,388.00	98.00	2.98%
4216 - FERTILIZER/CHEM	31,278.83	34,260.57	31,095.79	41,200.00	42,435.00	1,235.00	3.00%	43,709.00	1,274.00	3.00%
4217 - CLOTHING/UNIFORM	688.00	1,851.60	1,472.19	1,648.00	1,700.00	52.00	3.16%	1,749.00	49.00	2.88%
4231 - SMALL TOOLS	1,533.54	1,822.17	1,195.91	1,957.00	2,020.00	63.00	3.22%	2,076.00	56.00	2.77%
4270 - OP SUP-VEH/EQ	25,224.44	42,636.28	25,758.14	30,000.00	30,900.00	900.00	3.00%	31,827.00	927.00	3.00%
4271 - OP SUP-OTHER IMP	12,671.95	8,876.55	3,528.72	8,446.00	8,700.00	254.00	3.01%	8,961.00	261.00	3.00%
4272 - OP SUP-BUILDINGS	1,990.42	590.23	870.63	1,957.00	2,020.00	63.00	3.22%	2,080.00	60.00	2.97%
4280 - CAPITAL OUTLAY <\$5,000	4,082.63	0.00	9,660.29	5,150.00	5,305.00	155.00	3.01%	5,464.00	159.00	3.00%
Total Category: 4200 - COMMODITIES:	136,238.73	167,959.81	110,512.79	151,709.00	156,276.00	4,567.00	3.01%	160,957.00	4,681.00	3.00%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	278.00	990.00	1,000.00	515.00	530.00	15.00	2.91%	547.00	17.00	3.21%
4301 - ENGINEERING SVS	0.00	3,250.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4305 - FEES FOR SERVICE	10,146.70	6,980.36	20,993.02	13,493.00	20,000.00	6,507.00	48.23%	20,600.00	600.00	3.00%
4310 - COMMUNICATION	4,099.72	4,080.03	1,848.91	4,320.00	4,450.00	130.00	3.01%	4,583.00	133.00	2.99%
4350 - INSURANCE CHARGE	999.96	1,040.04	550.02	1,100.00	1,700.00	600.00	54.55%	1,900.00	200.00	11.76%
4360 - UTILITIES	21,238.62	23,214.40	9,917.15	22,248.00	22,915.00	667.00	3.00%	23,603.00	688.00	3.00%
4370 - MAINT-REPAIR/EQ	2,248.74	1,220.34	562.95	6,489.00	6,690.00	201.00	3.10%	6,884.00	194.00	2.90%
4371 - MAINT-REPAIR/OTH	27,625.00	5,073.12	2,598.40	5,150.00	5,305.00	155.00	3.01%	5,464.00	159.00	3.00%
4372 - MAINT-REPAIR/BLD	778.15	6,059.45	3,453.97	5,200.00	5,356.00	156.00	3.00%	5,617.00	261.00	4.87%
4375 - CHARGE-FLEET MNT	93.50	0.00	1,997.30	1,300.00	1,820.00	520.00	40.00%	2,000.00	180.00	9.89%
4380 - RENTAL/LEASE	840.00	3,753.41	1,039.17	4,000.00	28,120.00	24,120.00	603.00%	28,225.00	105.00	0.37%
4401 - DUES & SUBS	935.00	1,200.00	1,030.90	927.00	955.00	28.00	3.02%	984.00	29.00	3.04%
4403 - TRAVEL/TRAIN/CON	2,506.60	1,258.40	2,815.79	2,800.00	3,450.00	650.00	23.21%	3,554.00	104.00	3.01%
4405 - CLEAN/WASTE REMV	3,351.25	5,661.00	3,845.00	6,901.00	7,108.00	207.00	3.00%	7,321.00	213.00	3.00%

Budget Comparison Report

Objec...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)		2025 2025 Fall 2023	Increase / (Decrease)	
4449 - OTHER CONTRACT	942.44	6,412.02	5,421.98	1,545.00	6,000.00	4,455.00	288.35%	6,180.00	180.00	3.00%
Total Category: 4300 - CONTRACTUAL SERVICES:	76,083.68	70,193.07	57,074.56	75,988.00	114,399.00	38,411.00	50.55%	117,462.00	3,063.00	2.68%
Category: 4500 - CAPITAL OUTLAY										
4510 - BUILD & STRUC	8,875.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4530 - MACH & EQUIPMENT	95,594.34	90,157.63	9,108.33	80,000.00	120,000.00	40,000.00	50.00%	170,000.00	50,000.00	41.67%
4557 - PROJECT-PROF SVS	0.00	274,410.09	103,960.53	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4500 - CAPITAL OUTLAY:	104,469.84	364,567.72	113,068.86	80,000.00	120,000.00	40,000.00	50.00%	170,000.00	50,000.00	41.67%
Total Department: 55 - GOLF COURSE-MAINTENANCE:	729,444.64	1,011,544.07	476,250.16	730,397.00	830,275.00	99,878.00	13.67%	911,219.00	80,944.00	9.75%
Department: 56 - GOLF COURSE CLUBHOUSE										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	164,396.89	145,609.48	88,822.59	154,800.00	221,200.00	66,400.00	42.89%	232,200.00	11,000.00	4.97%
4120 - SAL-P.T./TEMP	255,303.33	269,243.49	131,736.52	257,500.00	207,500.00	-50,000.00	-19.42%	217,900.00	10,400.00	5.01%
4121 - O.T. - P.T./TEMP	5,730.38	7,800.66	1,530.96	3,700.00	3,700.00	0.00	0.00%	3,900.00	200.00	5.41%
4141 - PERA	18,080.98	16,029.85	10,124.76	21,700.00	22,900.00	1,200.00	5.53%	24,100.00	1,200.00	5.24%
4142 - FICA	31,611.27	31,401.09	16,537.11	31,900.00	33,200.00	1,300.00	4.08%	34,900.00	1,700.00	5.12%
4144 - HEALTH INSURANCE	21,050.04	15,099.96	10,800.00	21,600.00	36,000.00	14,400.00	66.67%	39,600.00	3,600.00	10.00%
4147 - UNEMPLOYMENT	0.00	16,497.35	962.29	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4148 - WORKERS COMP	6,000.00	5,130.00	2,850.00	5,700.00	6,900.00	1,200.00	21.05%	7,300.00	400.00	5.80%
Total Category: 4100 - PERSONAL SERVICES:	502,172.89	506,811.88	263,364.23	496,900.00	531,400.00	34,500.00	6.94%	559,900.00	28,500.00	5.36%
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	0.00	0.00	0.00	515.00	530.00	15.00	2.91%	547.00	17.00	3.21%
4210 - OP SUPPLY-OTHER	28,330.34	37,786.53	22,359.00	23,588.00	24,295.00	707.00	3.00%	25,025.00	730.00	3.00%
4216 - FERTILIZER/CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4217 - CLOTHING/UNIFORM	441.00	1,451.42	0.00	3,193.00	3,290.00	97.00	3.04%	3,388.00	98.00	2.98%
4280 - CAPITAL OUTLAY <\$5,000	20,214.43	33,964.93	703.94	2,678.00	10,000.00	7,322.00	273.41%	10,300.00	300.00	3.00%
Total Category: 4200 - COMMODITIES:	48,985.77	73,202.88	23,062.94	29,974.00	38,115.00	8,141.00	27.16%	39,260.00	1,145.00	3.00%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	603.75	2,010.00	1,660.56	1,854.00	1,910.00	56.00	3.02%	1,967.00	57.00	2.98%
4305 - FEES FOR SERVICE	23,543.90	42,901.49	14,326.44	26,265.00	27,050.00	785.00	2.99%	27,865.00	815.00	3.01%
4310 - COMMUNICATION	1,485.00	1,035.00	832.50	1,670.00	1,720.00	50.00	2.99%	1,772.00	52.00	3.02%
4311 - POSTAGE	0.00	0.00	0.00	103.00	110.00	7.00	6.80%	109.00	-1.00	-0.91%
4340 - PRINTING	302.35	0.00	0.00	1,545.00	1,600.00	55.00	3.56%	1,639.00	39.00	2.44%
4341 - ADVER/PUBLISH	5,387.82	7,145.19	2,796.61	5,253.00	10,000.00	4,747.00	90.37%	10,300.00	300.00	3.00%
4350 - INSURANCE CHARGE	4,200.00	4,359.96	2,400.00	4,800.00	7,200.00	2,400.00	50.00%	7,900.00	700.00	9.72%
4352 - GENERAL LIABILIT	2,545.00	2,824.00	3,172.00	3,914.00	4,030.00	116.00	2.96%	4,153.00	123.00	3.05%
4360 - UTILITIES	32,475.42	42,607.08	17,158.06	35,020.00	36,070.00	1,050.00	3.00%	37,153.00	1,083.00	3.00%
4370 - MAINT-REPAIR/EQ	7,820.64	1,923.46	10,732.82	10,712.00	11,035.00	323.00	3.02%	11,365.00	330.00	2.99%
4371 - MAINT-REPAIR/OTH	344.51	2,515.48	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)		2025 2025 Fall 2023	Increase / (Decrease)	
Objec...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun							
4372 - MAINT-REPAIR/BLD	22,558.87	19,443.93	18,885.85	22,000.00	22,660.00	660.00	3.00%	23,340.00	680.00	3.00%
4380 - RENTAL/LEASE	7,588.71	7,052.92	3,739.89	5,798.00	5,970.00	172.00	2.97%	6,151.00	181.00	3.03%
4401 - DUES & SUBS	210.00	1,954.50	1,850.00	2,678.00	2,760.00	82.00	3.06%	2,841.00	81.00	2.93%
4403 - TRAVEL/TRAIN/CON	1,423.13	0.00	0.00	3,193.00	7,500.00	4,307.00	134.89%	7,725.00	225.00	3.00%
4405 - CLEAN/WASTE REMV	2,257.26	2,105.42	1,055.86	2,678.00	2,758.00	80.00	2.99%	2,841.00	83.00	3.01%
4434 - SPECIAL EVENTS	5,762.56	7,802.00	7,700.00	5,253.00	10,000.00	4,747.00	90.37%	10,300.00	300.00	3.00%
4436 - CONCESSION RESAL	138,058.33	167,583.42	94,012.88	159,650.00	180,000.00	20,350.00	12.75%	185,400.00	5,400.00	3.00%
4438 - PRO/MISC RESALE	24,479.13	23,700.78	17,816.59	25,000.00	25,750.00	750.00	3.00%	26,523.00	773.00	3.00%
4439 - LIQUOR - RESALE	74,976.88	79,030.44	52,819.77	80,000.00	82,400.00	2,400.00	3.00%	84,872.00	2,472.00	3.00%
4449 - OTHER CONTRACT	6,450.00	6,450.00	0.00	6,901.00	7,108.00	207.00	3.00%	7,321.00	213.00	3.00%
Total Category: 4300 - CONTRACTUAL SERVICES:	362,473.26	422,445.07	250,959.83	404,287.00	447,631.00	43,344.00	10.72%	461,537.00	13,906.00	3.11%
Category: 4500 - CAPITAL OUTLAY										
4530 - MACH & EQUIPMENT	36,048.93	13,000.00	17,818.72	36,050.00	90,000.00	53,950.00	149.65%	100,000.00	10,000.00	11.11%
Total Category: 4500 - CAPITAL OUTLAY:	36,048.93	13,000.00	17,818.72	36,050.00	90,000.00	53,950.00	149.65%	100,000.00	10,000.00	11.11%
Total Department: 56 - GOLF COURSE CLUBHOUSE:	949,680.85	1,015,459.83	555,205.72	967,211.00	1,107,146.00	139,935.00	14.47%	1,160,697.00	53,551.00	4.84%
Total Expense:	2,310,872.64	2,794,828.99	1,426,038.41	2,603,220.00	2,893,700.00	290,480.00	11.16%	3,061,960.00	168,260.00	5.81%
Report Total:	136,346.29	-191,921.24	-28,880.34	56,580.00	105,480.00	48,900.00	86.43%	57,140.00	-48,340.00	-45.83%

Budget Comparison Report

Fund Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 2023	2024 2024	Increase / (Decrease)		2025 2025 Fall 2023	Increase / (Decrease)	
Fund	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Jun							
255 - GOLF COURSE SPECIAL REVENUE FU...	136,346.29	-191,921.24	-28,880.34	56,580.00	105,480.00	48,900.00	86.43%	57,140.00	-48,340.00	-45.83%
Report Total:	136,346.29	-191,921.24	-28,880.34	56,580.00	105,480.00	48,900.00	86.43%	57,140.00	-48,340.00	-45.83%