



COTTAGE GROVE CITY COUNCIL

July 31, 2024

12800 RAVINE PARKWAY SOUTH
COTTAGE GROVE, MINNESOTA 55016

TRAINING ROOM - 5:30 PM

- 1 Call to Order
- 2 Agenda
 - A 2025 Budget Workshop
Staff Recommendation: Provide staff with feedback and direction regarding the 2025 Budget and Property Tax Levy
- 3 Adjournment



City Council Action Request

2.A.

Meeting Date 7/31/2024

Department Finance

Agenda Category Action Item

Title 2025 Budget Workshop

Staff Recommendation Provide staff with feedback and direction regarding the 2025 Budget and Property Tax Levy

Budget Implication

Attachments

1.	2025 Fund Balances
2.	General Fund -General Government
3.	Special Revenue Funds CVB, EDA, and HRA
4.	Internal Service Funds Self Insurance and IT Fund
5.	General Fund-Public Safety
6.	Special Revenue Funds-Forfeiture & Opioid
7.	Enterprise Fund-EMS Fund (660)
8.	2025 and 2026 Budget Additions
9.	Budget Addition Forms
10.	BA Deputy Fire Chief Memo
11.	Equipment Replacement Fund
12.	Equipment Replacement Forms
13.	Equipment Replacement Memo for Engine 3

Fund Name	Fund No.	FUND BALANCE SCHEDULE						FUND BALANCE SCHEDULE		
		2022 Ending Balance	2023 Ending Balance	2024 Estimated Ending Balance	2025 Budget			2026 Budget		
					2025 Budget Revenue	2025 Budget Expenditures	Estimated Ending Balance	2026 Budget Revenue	2026 Budget Expenditures	Estimated Ending Balance
General	100	13,314,103	15,416,570	15,416,570	27,125,340	27,125,340	15,416,570	28,965,570	28,965,570	15,416,570
Special Revenue										
Equipment Replacement	210	1,635,867	1,622,561	488,798	2,192,412	2,651,538	29,672	2,374,195	3,663,990	(1,260,123)
Recycling	215	94,926	98,744	93,524	61,000	64,990	89,534	63,000	68,580	83,954
Storm Water	230	2,060,248	2,512,423	2,700,418	1,274,600	1,401,130	2,573,888	1,352,900	1,101,450	2,825,338
Roadway & Trail Maint. Fund	235	230,719	483,944	626,304	2,019,400	1,884,000	761,704	2,111,000	1,979,000	893,704
Forfeiture	240	71,032	6,470	(1,430)	24,000	22,340	230	24,000	23,930	300
Opioid Settlement	245	76	158,720	48,792			48,792			48,792
Ice Arena	250	(589,952)	(530,812)	(428,732)	1,710,000	1,666,350	(385,082)	1,754,000	1,648,260	(279,342)
Golf Course	255	(55,785)	(1,413,802)	(1,308,322)	3,243,917	3,236,440	(1,300,845)	3,373,660	3,341,215	(1,268,400)
Convention & Visitors Bureau	265	0	111,358	61,768	98,300	92,380	67,688	104,800	93,510	78,978
HRA	280	0	0	0	137,500	104,800	32,700	137,500	109,900	60,300
EDA	285	(446,299)	(600,675)	(892,000)	237,500	525,610	(1,180,110)	287,500	599,600	(1,492,210)
Enterprise (Unrestricted Fund Balance)										
Water Operating	610	8,375,307	8,226,429	5,514,314	4,251,500	3,541,090	5,224,724	4,582,200	3,757,550	6,049,374
Sewer Operating	620	5,842,533	5,757,724	5,934,154	4,244,570	4,587,520	5,591,204	4,500,050	4,418,340	5,672,914
Street Light	630	374,809	390,176	511,606	1,347,900	1,373,630	485,876	1,445,600	1,187,270	744,206
Cottage Grove EMS	660	(400,370)	(188,851)	(188,851)	3,282,300	3,384,910	(291,461)	3,378,900	3,554,684	(467,245)
Internal Service										
Self Insurance	700	598,487	184,156	199,146	4,048,400	3,860,540	387,006	4,397,050	4,040,390	743,666
Fleet Maintenance	710	(102,956)	(176,767)	(228,427)	2,331,660	2,296,720	(193,487)	2,430,940	2,413,420	(175,967)
Information Services	720	(341,315)	(38,776)	(20,741)	2,042,900	2,194,795	(172,636)	2,111,940	1,986,085	(46,781)
		30,605,602	32,019,592	28,526,891	59,673,199	60,014,123	27,185,967	63,394,805	62,952,744	27,628,028



Budget Comparison Report
Account Detail

Account Number	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Comparison 1		Comparison 1	%	Comparison 2		%	
				Budget		to Parent		Budget			to Comparison 1
				2024	2025	Budget		2026	to Comparison 1		
				2024	2025	Increase / (Decrease)		2026 FALL 2024	Increase / (Decrease)		
Department: 00 - UNDEFINED											
Category: 4999 - TRANSFERS OUT											
Object: 4700 - TRANSFERS OUT											
100-00-9100-4700	TRANSFERS OUT	400,000.00	550,716.49	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Object: 4700 - TRANSFERS OUT:		400,000.00	550,716.49	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Object: 4701 - RESIDUAL EQUITY											
100-00-9100-4701	CONTINGENCY	0.00	0.00	0.00	200,000.00	275,000.00	75,000.00	37.50%	450,000.00	175,000.00	63.64%
Total Object: 4701 - RESIDUAL EQUITY:		0.00	0.00	0.00	200,000.00	275,000.00	75,000.00	37.50%	450,000.00	175,000.00	63.64%
Total Category: 4999 - TRANSFERS OUT:		400,000.00	550,716.49	0.00	200,000.00	275,000.00	75,000.00	37.50%	450,000.00	175,000.00	63.64%
Total Department: 00 - UNDEFINED:		400,000.00	550,716.49	0.00	200,000.00	275,000.00	75,000.00	37.50%	450,000.00	175,000.00	63.64%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
					Budget	to Parent Budget		Budget	to Comparison 1 Budget		
					2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)		
Department: 01 - MAYOR-COUNCIL											
Category: 4100 - PERSONAL SERVICES											
Object: 4120 - SAL-P.T./TEMP											
100-01-0010-4120	SAL-P.T./TEMP	43,536.00	49,715.00	16,835.00	50,510.00	52,025.00	1,515.00	3.00%	52,025.00	0.00	0.00%
	Total Object: 4120 - SAL-P.T./TEMP:	43,536.00	49,715.00	16,835.00	50,510.00	52,025.00	1,515.00	3.00%	52,025.00	0.00	0.00%
Object: 4141 - PERA											
100-01-0010-4141	PERA	1,359.60	1,498.28	367.76	1,580.00	1,625.00	45.00	2.85%	1,625.00	0.00	0.00%
	Total Object: 4141 - PERA:	1,359.60	1,498.28	367.76	1,580.00	1,625.00	45.00	2.85%	1,625.00	0.00	0.00%
Object: 4142 - FICA											
100-01-0010-4142	FICA	1,644.36	1,945.64	831.96	1,910.00	2,000.00	90.00	4.71%	2,000.00	0.00	0.00%
	Total Object: 4142 - FICA:	1,644.36	1,945.64	831.96	1,910.00	2,000.00	90.00	4.71%	2,000.00	0.00	0.00%
Object: 4148 - WORKERS COMP											
100-01-0010-4148	WORKERS COMP	149.56	160.00	56.68	170.00	180.00	10.00	5.88%	180.00	0.00	0.00%
	Total Object: 4148 - WORKERS COMP:	149.56	160.00	56.68	170.00	180.00	10.00	5.88%	180.00	0.00	0.00%
	Total Category: 4100 - PERSONAL SERVICES:	46,689.52	53,318.92	18,091.40	54,170.00	55,830.00	1,660.00	3.06%	55,830.00	0.00	0.00%
Category: 4200 - COMMODITIES											
Object: 4200 - OFFICE SUPPLIES											
100-01-0010-4200	OFFICE SUPPLIES	44.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Object: 4200 - OFFICE SUPPLIES:	44.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4210 - OP SUPPLY-OTHER											
100-01-0010-4210	OP SUPPLY-OTHER	481.48	958.05	335.11	1,800.00	1,000.00	-800.00	-44.44%	1,000.00	0.00	0.00%
	Total Object: 4210 - OP SUPPLY-OTHER:	481.48	958.05	335.11	1,800.00	1,000.00	-800.00	-44.44%	1,000.00	0.00	0.00%
	Total Category: 4200 - COMMODITIES:	525.48	958.05	335.11	1,800.00	1,000.00	-800.00	-44.44%	1,000.00	0.00	0.00%
Category: 4300 - CONTRACTUAL SERVICES											
Object: 4300 - PROF SERVICES											
100-01-0010-4300	PROF SERVICES	13,500.00	7,500.00	7,500.00	7,000.00	7,500.00	500.00	7.14%	7,500.00	0.00	0.00%
	Total Object: 4300 - PROF SERVICES:	13,500.00	7,500.00	7,500.00	7,000.00	7,500.00	500.00	7.14%	7,500.00	0.00	0.00%
Object: 4305 - FEES FOR SERVICE											
100-01-0010-4305	FEES FOR SERVICE	0.00	0.00	0.00	700.00	500.00	-200.00	-28.57%	500.00	0.00	0.00%
	Total Object: 4305 - FEES FOR SERVICE:	0.00	0.00	0.00	700.00	500.00	-200.00	-28.57%	500.00	0.00	0.00%
Object: 4321 - DATA PROCESSING											
100-01-0010-4321	DATA PROCESSING	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00%	1,800.00	100.00	5.88%
	Total Object: 4321 - DATA PROCESSING:	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00%	1,800.00	100.00	5.88%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	%
					2024	2025	Budget		2026	Budget	
					2024	2025	Increase /		FALL 2024	Increase /	
							(Decrease)			(Decrease)	
Account Number					2022	2023	2024				
					Total Activity	Total Activity	YTD Activity				
							Through Apr				
Object: 4340 - PRINTING											
100-01-0010-4340	PRINTING	55.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4340 - PRINTING:		55.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4350 - INSURANCE CHARGE											
100-01-0010-4350	INSURANCE CHARGE	1,509.68	1,600.00	800.00	2,400.00	2,600.00	200.00	8.33%	2,800.00	200.00	7.69%
Total Object: 4350 - INSURANCE CHARGE:		1,509.68	1,600.00	800.00	2,400.00	2,600.00	200.00	8.33%	2,800.00	200.00	7.69%
Object: 4401 - DUES & SUBS											
100-01-0010-4401	DUES & SUBS	38,435.00	40,523.00	11,071.00	42,000.00	43,300.00	1,300.00	3.10%	44,500.00	1,200.00	2.77%
Budget Detail											
Budget Code	Description	Units	Price	Amount							
2025	LMC	0.00	0.00	31,850.00							
2025	Metro Cities	0.00	0.00	11,400.00							
2025	MN Mayors Assoc	0.00	0.00	50.00							
Total Object: 4401 - DUES & SUBS:		38,435.00	40,523.00	11,071.00	42,000.00	43,300.00	1,300.00	3.10%	44,500.00	1,200.00	2.77%
Object: 4403 - TRAVEL/TRAIN/CON											
100-01-0010-4403	TRAVEL/TRAIN/CON	2,016.37	804.79	0.00	5,200.00	5,200.00	0.00	0.00%	5,200.00	0.00	0.00%
Total Object: 4403 - TRAVEL/TRAIN/CON:		2,016.37	804.79	0.00	5,200.00	5,200.00	0.00	0.00%	5,200.00	0.00	0.00%
Object: 4434 - SPECIAL EVENTS											
100-01-0010-4434	SPECIAL EVENTS	1,477.28	1,012.96	738.65	3,100.00	3,000.00	-100.00	-3.23%	3,200.00	200.00	6.67%
Total Object: 4434 - SPECIAL EVENTS:		1,477.28	1,012.96	738.65	3,100.00	3,000.00	-100.00	-3.23%	3,200.00	200.00	6.67%
Total Category: 4300 - CONTRACTUAL SERVICES:		56,993.33	51,440.75	20,109.65	60,400.00	63,800.00	3,400.00	5.63%	65,500.00	1,700.00	2.66%
Total Department: 01 - MAYOR-COUNCIL:		104,208.33	105,717.72	38,536.16	116,370.00	120,630.00	4,260.00	3.66%	122,330.00	1,700.00	1.41%

Budget Comparison Report

				Comparison 1	Comparison 1	Comparison 2		Comparison 2			
				Budget	to Parent	Budget	%	Budget	to Comparison 1	%	
				2024	2025	Increase /		2026	Increase /		
				2024	2025	(Decrease)		2026 FALL 2024	(Decrease)		
Account Number	2022	2023	2024	Parent Budget	2025	Increase /	%	2026	Increase /	%	
	Total Activity	Total Activity	YTD Activity	2024	2025	(Decrease)		2026 FALL 2024	(Decrease)		
			Through Apr								
Department: 02 - ADMINISTRATION											
Category: 4100 - PERSONAL SERVICES											
Object: 4100 - SALARY-FULL TIME											
100-02-0110-4100	SALARY-FULL TIME	637,634.34	591,807.03	198,541.81	648,500.00	773,400.00	124,900.00	19.26%	819,700.00	46,300.00	5.99%
Total Object: 4100 - SALARY-FULL TIME:		637,634.34	591,807.03	198,541.81	648,500.00	773,400.00	124,900.00	19.26%	819,700.00	46,300.00	5.99%
Object: 4110 - OVERTIME F. T.											
100-02-0110-4110	OVERTIME F. T.	0.00	134.64	208.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4110 - OVERTIME F. T.:		0.00	134.64	208.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4120 - SAL-P.T./TEMP											
100-02-0110-4120	SAL-P.T./TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4120 - SAL-P.T./TEMP:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4141 - PERA											
100-02-0110-4141	PERA	45,417.55	41,819.95	14,253.18	48,600.00	58,000.00	9,400.00	19.34%	61,500.00	3,500.00	6.03%
Total Object: 4141 - PERA:		45,417.55	41,819.95	14,253.18	48,600.00	58,000.00	9,400.00	19.34%	61,500.00	3,500.00	6.03%
Object: 4142 - FICA											
100-02-0110-4142	FICA	44,428.49	39,939.86	14,238.51	49,700.00	59,300.00	9,600.00	19.32%	62,900.00	3,600.00	6.07%
Total Object: 4142 - FICA:		44,428.49	39,939.86	14,238.51	49,700.00	59,300.00	9,600.00	19.32%	62,900.00	3,600.00	6.07%
Object: 4144 - HEALTH INSURANCE											
100-02-0110-4144	HEALTH INSURANCE	73,914.88	72,900.00	23,000.00	69,000.00	85,800.00	16,800.00	24.35%	94,400.00	8,600.00	10.02%
Total Object: 4144 - HEALTH INSURANCE:		73,914.88	72,900.00	23,000.00	69,000.00	85,800.00	16,800.00	24.35%	94,400.00	8,600.00	10.02%
Object: 4148 - WORKERS COMP											
100-02-0110-4148	WORKERS COMP	4,980.00	4,000.00	1,533.32	4,600.00	5,100.00	500.00	10.87%	5,200.00	100.00	1.96%
Total Object: 4148 - WORKERS COMP:		4,980.00	4,000.00	1,533.32	4,600.00	5,100.00	500.00	10.87%	5,200.00	100.00	1.96%
Total Category: 4100 - PERSONAL SERVICES:		806,375.26	750,601.48	251,774.86	820,400.00	981,600.00	161,200.00	19.65%	1,043,700.00	62,100.00	6.33%
Category: 4200 - COMMODITIES											
Object: 4200 - OFFICE SUPPLIES											
100-02-0110-4200	OFFICE SUPPLIES	307.56	0.00	0.00	400.00	0.00	-400.00	-100.00%	0.00	0.00	0.00%
Total Object: 4200 - OFFICE SUPPLIES:		307.56	0.00	0.00	400.00	0.00	-400.00	-100.00%	0.00	0.00	0.00%
Object: 4210 - OP SUPPLY-OTHER											
100-02-0110-4210	OP SUPPLY-OTHER	1,985.80	1,124.60	290.85	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
Total Object: 4210 - OP SUPPLY-OTHER:		1,985.80	1,124.60	290.85	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
Total Category: 4200 - COMMODITIES:		2,293.36	1,124.60	290.85	1,300.00	900.00	-400.00	-30.77%	900.00	0.00	0.00%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL	Increase / (Decrease)	
Category: 4300 - CONTRACTUAL SERVICES											
Object: 4300 - PROF SERVICES											
100-02-0110-4300	PROF SERVICES	6,677.00	9,455.00	0.00	10,800.00	10,800.00	0.00	0.00%	11,000.00	200.00	1.85%
	Total Object: 4300 - PROF SERVICES:	6,677.00	9,455.00	0.00	10,800.00	10,800.00	0.00	0.00%	11,000.00	200.00	1.85%
Object: 4302 - LEGAL SERVICE											
100-02-0110-4302	LEGAL SERVICE	1,139.00	844.00	771.00	0.00	1,400.00	1,400.00	0.00%	1,400.00	0.00	0.00%
	Total Object: 4302 - LEGAL SERVICE:	1,139.00	844.00	771.00	0.00	1,400.00	1,400.00	0.00%	1,400.00	0.00	0.00%
Object: 4305 - FEES FOR SERVICE											
100-02-0110-4305	FEES FOR SERVICE	2,559.56	0.00	876.00	2,200.00	0.00	-2,200.00	-100.00%	0.00	0.00	0.00%
	Total Object: 4305 - FEES FOR SERVICE:	2,559.56	0.00	876.00	2,200.00	0.00	-2,200.00	-100.00%	0.00	0.00	0.00%
Object: 4310 - COMMUNICATION											
100-02-0110-4310	COMMUNICATION	3,676.16	2,843.77	1,260.00	3,120.00	3,200.00	80.00	2.56%	3,300.00	100.00	3.13%
	Total Object: 4310 - COMMUNICATION:	3,676.16	2,843.77	1,260.00	3,120.00	3,200.00	80.00	2.56%	3,300.00	100.00	3.13%
Object: 4321 - DATA PROCESSING											
100-02-0110-4321	DATA PROCESSING	20,499.96	42,500.00	15,200.00	45,600.00	58,200.00	12,600.00	27.63%	61,100.00	2,900.00	4.98%
	Total Object: 4321 - DATA PROCESSING:	20,499.96	42,500.00	15,200.00	45,600.00	58,200.00	12,600.00	27.63%	61,100.00	2,900.00	4.98%
Object: 4340 - PRINTING											
100-02-0110-4340	PRINTING	137.50	55.00	50.00	800.00	500.00	-300.00	-37.50%	500.00	0.00	0.00%
	Total Object: 4340 - PRINTING:	137.50	55.00	50.00	800.00	500.00	-300.00	-37.50%	500.00	0.00	0.00%
Object: 4341 - ADVER/PUBLISH											
100-02-0110-4341	ADVER/PUBLISH	159.80	466.85	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
	Total Object: 4341 - ADVER/PUBLISH:	159.80	466.85	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Object: 4350 - INSURANCE CHARGE											
100-02-0110-4350	INSURANCE CHARGE	11,300.04	12,300.00	6,166.68	18,500.00	20,400.00	1,900.00	10.27%	22,000.00	1,600.00	7.84%
	Total Object: 4350 - INSURANCE CHARGE:	11,300.04	12,300.00	6,166.68	18,500.00	20,400.00	1,900.00	10.27%	22,000.00	1,600.00	7.84%
Object: 4401 - DUES & SUBS											
100-02-0110-4401	DUES & SUBS	4,837.21	3,583.03	586.50	2,625.00	2,700.00	75.00	2.86%	2,800.00	100.00	3.70%
	Total Object: 4401 - DUES & SUBS:	4,837.21	3,583.03	586.50	2,625.00	2,700.00	75.00	2.86%	2,800.00	100.00	3.70%
Object: 4403 - TRAVEL/TRAIN/CON											
100-02-0110-4403	TRAVEL/TRAIN/CON	13,991.00	19,496.30	4,484.39	11,575.00	12,000.00	425.00	3.67%	12,300.00	300.00	2.50%
	Total Object: 4403 - TRAVEL/TRAIN/CON:	13,991.00	19,496.30	4,484.39	11,575.00	12,000.00	425.00	3.67%	12,300.00	300.00	2.50%

Budget Comparison Report

Account Number	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Object: 4434 - SPECIAL EVENTS										
100-02-0110-4434 SPECIAL EVENTS	6,742.88	305.07	0.00	2,200.00	0.00	-2,200.00	-100.00%	0.00	0.00	0.00%
Total Object: 4434 - SPECIAL EVENTS:	6,742.88	305.07	0.00	2,200.00	0.00	-2,200.00	-100.00%	0.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:	71,720.11	91,849.02	29,394.57	97,920.00	109,700.00	11,780.00	12.03%	114,900.00	5,200.00	4.74%
Total Department: 02 - ADMINISTRATION:	880,388.73	843,575.10	281,460.28	919,620.00	1,092,200.00	172,580.00	18.77%	1,159,500.00	67,300.00	6.16%

Budget Comparison Report

Account Number	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Comparison 1	Comparison 1	Comparison 2	Comparison 2	%	%		
				Parent Budget	Budget	to Parent Budget	Budget			to Comparison 1 Budget	
				2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024			Increase / (Decrease)	
Department: 03 - PROFESSIONAL SERVICES											
Category: 4300 - CONTRACTUAL SERVICES											
Object: 4300 - PROF SERVICES											
100-03-0150-4300	PROF SERVICES	218,239.36	235,846.83	0.00	248,500.00	256,000.00	7,500.00	3.02%	263,000.00	7,000.00	2.73%
Total Object: 4300 - PROF SERVICES:		218,239.36	235,846.83	0.00	248,500.00	256,000.00	7,500.00	3.02%	263,000.00	7,000.00	2.73%
Object: 4302 - LEGAL SERVICE											
100-03-0150-4302	LEGAL SERVICE	245,633.08	276,723.06	95,712.00	244,100.00	284,000.00	39,900.00	16.35%	292,000.00	8,000.00	2.82%
Total Object: 4302 - LEGAL SERVICE:		245,633.08	276,723.06	95,712.00	244,100.00	284,000.00	39,900.00	16.35%	292,000.00	8,000.00	2.82%
Total Category: 4300 - CONTRACTUAL SERVICES:		463,872.44	512,569.89	95,712.00	492,600.00	540,000.00	47,400.00	9.62%	555,000.00	15,000.00	2.78%
Total Department: 03 - PROFESSIONAL SERVICES:		463,872.44	512,569.89	95,712.00	492,600.00	540,000.00	47,400.00	9.62%	555,000.00	15,000.00	2.78%

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2	
				Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	%
				2024	2025	Increase /		2026	Increase /	
				2024	2025	(Decrease)		2026 FALL 2024	(Decrease)	
Account Number	2022	2023	2024							
	Total Activity	Total Activity	YTD Activity							
			Through Apr							
Department: 04 - CITY CLERK/ELECTIONS										
Category: 4100 - PERSONAL SERVICES										
Object: 4100 - SALARY-FULL TIME										
100-04-0200-4100	SALARY-FULL TIME	56,145.60	89,364.80	28,860.66	94,700.00	100,800.00	6,100.00	6.44%	106,800.00	5.95%
Total Object: 4100 - SALARY-FULL TIME:		56,145.60	89,364.80	28,860.66	94,700.00	100,800.00	6,100.00	6.44%	106,800.00	5.95%
Object: 4120 - SAL-P.T./TEMP										
100-04-0200-4120	SAL-P.T./TEMP	0.00	460.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
100-04-0210-4120	SAL-P.T./TEMP	49,717.25	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Total Object: 4120 - SAL-P.T./TEMP:		49,717.25	460.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Object: 4121 - O.T. - P.T./TEMP										
100-04-0200-4121	O.T. - P.T./TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Total Object: 4121 - O.T. - P.T./TEMP:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Object: 4141 - PERA										
100-04-0200-4141	PERA	4,210.92	6,676.62	2,135.04	7,100.00	7,600.00	500.00	7.04%	8,100.00	6.58%
Total Object: 4141 - PERA:		4,210.92	6,676.62	2,135.04	7,100.00	7,600.00	500.00	7.04%	8,100.00	6.58%
Object: 4142 - FICA										
100-04-0200-4142	FICA	3,682.46	5,917.25	1,885.15	7,200.00	7,700.00	500.00	6.94%	8,200.00	6.49%
100-04-0210-4142	FICA	928.79	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Total Object: 4142 - FICA:		4,611.25	5,917.25	1,885.15	7,200.00	7,700.00	500.00	6.94%	8,200.00	6.49%
Object: 4144 - HEALTH INSURANCE										
100-04-0200-4144	HEALTH INSURANCE	0.00	0.00	4,000.00	12,000.00	13,200.00	1,200.00	10.00%	14,500.00	9.85%
Total Object: 4144 - HEALTH INSURANCE:		0.00	0.00	4,000.00	12,000.00	13,200.00	1,200.00	10.00%	14,500.00	9.85%
Object: 4148 - WORKERS COMP										
100-04-0200-4148	WORKERS COMP	0.00	0.00	200.00	600.00	700.00	100.00	16.67%	700.00	0.00%
Total Object: 4148 - WORKERS COMP:		0.00	0.00	200.00	600.00	700.00	100.00	16.67%	700.00	0.00%
Total Category: 4100 - PERSONAL SERVICES:		114,685.02	102,418.67	37,080.85	121,600.00	130,000.00	8,400.00	6.91%	138,300.00	6.38%
Category: 4200 - COMMODITIES										
Object: 4200 - OFFICE SUPPLIES										
100-04-0200-4200	OFFICE SUPPLIES	0.00	26.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
100-04-0210-4200	OFFICE SUPPLIES	24.55	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Total Object: 4200 - OFFICE SUPPLIES:		24.55	26.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Object: 4210 - OP SUPPLY-OTHER										
100-04-0200-4210	OP SUPPLY-OTHER	0.00	239.15	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Total Object: 4210 - OP SUPPLY-OTHER:		0.00	239.15	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Total Category: 4200 - COMMODITIES:		24.55	265.15	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Comparison 1 Budget		
					Parent Budget		%			%	
					2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)		
Account Number					2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr				
Category: 4300 - CONTRACTUAL SERVICES											
Object: 4300 - PROF SERVICES											
100-04-0200-4300	PROF SERVICES	4,145.19	3,947.78	2,351.92	23,700.00	24,400.00	700.00	2.95%	25,200.00	800.00	3.28%
100-04-0210-4300	PROF SERVICES	53.74	0.00	0.00	37,600.00	40,000.00	2,400.00	6.38%	40,000.00	0.00	0.00%
Budget Notes											
Budget Code		Description									
2025		2023 - No election									
Total Object: 4300 - PROF SERVICES:		4,198.93	3,947.78	2,351.92	61,300.00	64,400.00	3,100.00	5.06%	65,200.00	800.00	1.24%
Object: 4302 - LEGAL SERVICE											
100-04-0200-4302	LEGAL SERVICE	114,828.00	10,036.33	192.00	39,800.00	10,000.00	-29,800.00	-74.87%	10,000.00	0.00	0.00%
Total Object: 4302 - LEGAL SERVICE:		114,828.00	10,036.33	192.00	39,800.00	10,000.00	-29,800.00	-74.87%	10,000.00	0.00	0.00%
Object: 4305 - FEES FOR SERVICE											
100-04-0200-4305	FEES FOR SERVICE	0.00	478.06	0.00	0.00	600.00	600.00	0.00%	600.00	0.00	0.00%
Budget Detail											
Budget Code		Description	Units	Price	Amount						
2025		Codificaiton	0.00	0.00	600.00						
2026 FALL 2024		Codification	0.00	0.00	600.00						
100-04-0210-4305	FEES FOR SERVICE	79.43	236.49	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4305 - FEES FOR SERVICE:		79.43	714.55	0.00	0.00	600.00	600.00	0.00%	600.00	0.00	0.00%
Object: 4341 - ADVER/PUBLISH											
100-04-0200-4341	ADVER/PUBLISH	0.00	70.07	0.00	520.00	500.00	-20.00	-3.85%	550.00	50.00	10.00%
100-04-0210-4341	ADVER/PUBLISH	242.05	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4341 - ADVER/PUBLISH:		242.05	70.07	0.00	520.00	500.00	-20.00	-3.85%	550.00	50.00	10.00%
Object: 4370 - MAINT-REPAIR/EQ											
100-04-0210-4370	MAINT-REPAIR/EQ	10,110.00	10,935.00	13,716.00	11,800.00	14,000.00	2,200.00	18.64%	14,000.00	0.00	0.00%
Total Object: 4370 - MAINT-REPAIR/EQ:		10,110.00	10,935.00	13,716.00	11,800.00	14,000.00	2,200.00	18.64%	14,000.00	0.00	0.00%
Object: 4401 - DUES & SUBS											
100-04-0200-4401	DUES & SUBS	20.50	120.00	0.00	275.00	0.00	-275.00	-100.00%	0.00	0.00	0.00%
Total Object: 4401 - DUES & SUBS:		20.50	120.00	0.00	275.00	0.00	-275.00	-100.00%	0.00	0.00	0.00%
Object: 4403 - TRAVEL/TRAIN/CON											
100-04-0200-4403	TRAVEL/TRAIN/CON	156.25	841.64	560.00	1,490.00	1,500.00	10.00	0.67%	1,600.00	100.00	6.67%
100-04-0210-4403	TRAVEL/TRAIN/CON	87.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4403 - TRAVEL/TRAIN/CON:		243.75	841.64	560.00	1,490.00	1,500.00	10.00	0.67%	1,600.00	100.00	6.67%
Total Category: 4300 - CONTRACTUAL SERVICES:		129,722.66	26,665.37	16,819.92	115,185.00	91,000.00	-24,185.00	-21.00%	91,950.00	950.00	1.04%
Total Department: 04 - CITY CLERK/ELECTIONS:		244,432.23	129,349.19	53,900.77	236,785.00	221,000.00	-15,785.00	-6.67%	230,250.00	9,250.00	4.19%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Comparison 1	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
					Parent Budget	Budget	to Parent Budget		Budget	to Comparison 1 Budget	
					2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Department: 05 - FINANCE											
Category: 4100 - PERSONAL SERVICES											
Object: 4100 - SALARY-FULL TIME											
100-05-0300-4100	SALARY-FULL TIME	428,178.96	397,471.34	134,079.40	436,400.00	469,200.00	32,800.00	7.52%	497,300.00	28,100.00	5.99%
Total Object: 4100 - SALARY-FULL TIME:		428,178.96	397,471.34	134,079.40	436,400.00	469,200.00	32,800.00	7.52%	497,300.00	28,100.00	5.99%
Object: 4110 - OVERTIME F. T.											
100-05-0300-4110	OVERTIME F. T.	328.33	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4110 - OVERTIME F. T.:		328.33	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4115 - REGULAR-P/T REG STATUS											
100-05-0300-4115	REGULAR-P/T REG STATUS	0.00	0.00	0.00	28,400.00	30,500.00	2,100.00	7.39%	32,300.00	1,800.00	5.90%
Total Object: 4115 - REGULAR-P/T REG STATUS:		0.00	0.00	0.00	28,400.00	30,500.00	2,100.00	7.39%	32,300.00	1,800.00	5.90%
Object: 4120 - SAL-P.T./TEMP											
100-05-0300-4120	SAL-P.T./TEMP	13,879.66	22,396.53	2,164.91	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4120 - SAL-P.T./TEMP:		13,879.66	22,396.53	2,164.91	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4141 - PERA											
100-05-0300-4141	PERA	29,031.01	30,977.81	10,106.89	34,800.00	37,600.00	2,800.00	8.05%	39,900.00	2,300.00	6.12%
Total Object: 4141 - PERA:		29,031.01	30,977.81	10,106.89	34,800.00	37,600.00	2,800.00	8.05%	39,900.00	2,300.00	6.12%
Object: 4142 - FICA											
100-05-0300-4142	FICA	32,518.64	30,777.44	9,504.92	35,600.00	38,200.00	2,600.00	7.30%	40,500.00	2,300.00	6.02%
Total Object: 4142 - FICA:		32,518.64	30,777.44	9,504.92	35,600.00	38,200.00	2,600.00	7.30%	40,500.00	2,300.00	6.02%
Object: 4144 - HEALTH INSURANCE											
100-05-0300-4144	HEALTH INSURANCE	37,905.00	45,900.00	20,000.00	60,000.00	66,000.00	6,000.00	10.00%	72,500.00	6,500.00	9.85%
Total Object: 4144 - HEALTH INSURANCE:		37,905.00	45,900.00	20,000.00	60,000.00	66,000.00	6,000.00	10.00%	72,500.00	6,500.00	9.85%
Object: 4148 - WORKERS COMP											
100-05-0300-4148	WORKERS COMP	3,575.04	2,700.00	1,033.32	3,100.00	3,200.00	100.00	3.23%	3,300.00	100.00	3.13%
Total Object: 4148 - WORKERS COMP:		3,575.04	2,700.00	1,033.32	3,100.00	3,200.00	100.00	3.23%	3,300.00	100.00	3.13%
Total Category: 4100 - PERSONAL SERVICES:		545,416.64	530,223.12	176,889.44	598,300.00	644,700.00	46,400.00	7.76%	685,800.00	41,100.00	6.38%
Category: 4200 - COMMODITIES											
Object: 4200 - OFFICE SUPPLIES											
100-05-0300-4200	OFFICE SUPPLIES	187.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4200 - OFFICE SUPPLIES:		187.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4210 - OP SUPPLY-OTHER											
100-05-0300-4210	OP SUPPLY-OTHER	629.99	345.00	0.00	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
Total Object: 4210 - OP SUPPLY-OTHER:		629.99	345.00	0.00	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Comparison 1 Budget					
					Parent Budget		%			%				
					2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)					
Account Number					2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr							
Object: 4280 - CAPITAL OUTLAY <\$5,000														
100-05-0300-4280		CAPITAL OUTLAY <\$5,000			0.00	0.00	0.00	0.00	600.00	600.00	0.00%	700.00	100.00	16.67%
Total Object: 4280 - CAPITAL OUTLAY <\$5,000:					0.00	0.00	0.00	0.00	600.00	600.00	0.00%	700.00	100.00	16.67%
Total Category: 4200 - COMMODITIES:					817.79	345.00	0.00	900.00	1,500.00	600.00	66.67%	1,600.00	100.00	6.67%
Category: 4300 - CONTRACTUAL SERVICES														
Object: 4300 - PROF SERVICES														
100-05-0300-4300		PROF SERVICES			31,843.64	25,584.33	26,189.04	31,050.00	32,000.00	950.00	3.06%	33,000.00	1,000.00	3.13%
Budget Detail														
Budget Code		Description	Units	Price	Amount									
2025		Audit	0.00	0.00	20,600.00									
2025		Cnty Reports	0.00	0.00	500.00									
2025		COA	0.00	0.00	900.00									
2025		GASB 75	0.00	0.00	5,000.00									
2025		Other	0.00	0.00	1,000.00									
2025		TNT	0.00	0.00	4,000.00									
Total Object: 4300 - PROF SERVICES:					31,843.64	25,584.33	26,189.04	31,050.00	32,000.00	950.00	3.06%	33,000.00	1,000.00	3.13%
Object: 4305 - FEES FOR SERVICE														
100-05-0300-4305		FEES FOR SERVICE			109.24	467.02	477.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4305 - FEES FOR SERVICE:					109.24	467.02	477.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4310 - COMMUNICATION														
100-05-0300-4310		COMMUNICATION			1,035.00	562.50	180.00	585.00	1,050.00	465.00	79.49%	1,050.00	0.00	0.00%
Total Object: 4310 - COMMUNICATION:					1,035.00	562.50	180.00	585.00	1,050.00	465.00	79.49%	1,050.00	0.00	0.00%
Object: 4311 - POSTAGE														
100-05-0300-4311		POSTAGE			26.95	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4311 - POSTAGE:					26.95	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4321 - DATA PROCESSING														
100-05-0300-4321		DATA PROCESSING			20,499.96	34,400.00	12,000.00	36,000.00	42,800.00	6,800.00	18.89%	44,900.00	2,100.00	4.91%
Total Object: 4321 - DATA PROCESSING:					20,499.96	34,400.00	12,000.00	36,000.00	42,800.00	6,800.00	18.89%	44,900.00	2,100.00	4.91%
Object: 4340 - PRINTING														
100-05-0300-4340		PRINTING			1,236.95	946.34	1,092.22	1,300.00	1,300.00	0.00	0.00%	1,350.00	50.00	3.85%
Total Object: 4340 - PRINTING:					1,236.95	946.34	1,092.22	1,300.00	1,300.00	0.00	0.00%	1,350.00	50.00	3.85%
Object: 4341 - ADVER/PUBLISH														
100-05-0300-4341		ADVER/PUBLISH			0.00	725.69	0.00	0.00	300.00	300.00	0.00%	300.00	0.00	0.00%
Total Object: 4341 - ADVER/PUBLISH:					0.00	725.69	0.00	0.00	300.00	300.00	0.00%	300.00	0.00	0.00%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)		
Object: 4401 - DUES & SUBS											
100-05-0300-4401	DUES & SUBS	610.00	460.00	210.00	725.00	800.00	75.00	10.34%	900.00	100.00	12.50%
Total Object: 4401 - DUES & SUBS:		610.00	460.00	210.00	725.00	800.00	75.00	10.34%	900.00	100.00	12.50%
Object: 4403 - TRAVEL/TRAIN/CON											
100-05-0300-4403	TRAVEL/TRAIN/CON	917.70	2,060.26	350.00	7,270.00	7,300.00	30.00	0.41%	7,500.00	200.00	2.74%
Total Object: 4403 - TRAVEL/TRAIN/CON:		917.70	2,060.26	350.00	7,270.00	7,300.00	30.00	0.41%	7,500.00	200.00	2.74%
Total Category: 4300 - CONTRACTUAL SERVICES:		56,279.44	65,206.14	40,498.82	76,930.00	85,550.00	8,620.00	11.20%	89,000.00	3,450.00	4.03%
Total Department: 05 - FINANCE:		602,513.87	595,774.26	217,388.26	676,130.00	731,750.00	55,620.00	8.23%	776,400.00	44,650.00	6.10%

Budget Comparison Report

				Comparison 1	Comparison 1	Comparison 2		Comparison 2			
				Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	%	
				2024	2025	Increase /		2026	Increase /		
				2024	2025	(Decrease)		2026 FALL 2024	(Decrease)		
Account Number											
Department: 08 - COMMUNITY & EMPLOYEE PROG											
Category: 4100 - PERSONAL SERVICES											
Object: 4100 - SALARY-FULL TIME											
100-08-0395-4100	SALARY-FULL TIME	1,075.00	2,600.00	1,200.00	10,300.00	8,850.00	-1,450.00	-14.08%	10,750.00	1,900.00	21.47%
Total Object: 4100 - SALARY-FULL TIME:		1,075.00	2,600.00	1,200.00	10,300.00	8,850.00	-1,450.00	-14.08%	10,750.00	1,900.00	21.47%
Object: 4120 - SAL-P.T./TEMP											
100-08-0395-4120	SAL-P.T./TEMP	275.00	2,200.00	300.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4120 - SAL-P.T./TEMP:		275.00	2,200.00	300.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4142 - FICA											
100-08-0395-4142	FICA	0.00	7.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4142 - FICA:		0.00	7.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4100 - PERSONAL SERVICES:		1,350.00	4,807.65	1,500.00	10,300.00	8,850.00	-1,450.00	-14.08%	10,750.00	1,900.00	21.47%
Category: 4200 - COMMODITIES											
Object: 4210 - OP SUPPLY-OTHER											
100-08-0395-4210	OP SUPPLY-OTHER	3,410.16	6,949.74	1,315.21	6,350.00	5,100.00	-1,250.00	-19.69%	6,700.00	1,600.00	31.37%
Total Object: 4210 - OP SUPPLY-OTHER:		3,410.16	6,949.74	1,315.21	6,350.00	5,100.00	-1,250.00	-19.69%	6,700.00	1,600.00	31.37%
Total Category: 4200 - COMMODITIES:		3,410.16	6,949.74	1,315.21	6,350.00	5,100.00	-1,250.00	-19.69%	6,700.00	1,600.00	31.37%
Category: 4300 - CONTRACTUAL SERVICES											
Object: 4300 - PROF SERVICES											
100-08-0395-4300	PROF SERVICES	14,000.00	10,775.00	38,500.00	50,000.00	30,000.00	-20,000.00	-40.00%	0.00	-30,000.00	-100.00%
Budget Notes											
Budget Code		Description									
2025		Community Survey									
Budget Detail											
Budget Code		Description	Units	Price	Amount						
2025		Community Survey	1.00	30,000.00	30,000.00						
Total Object: 4300 - PROF SERVICES:		14,000.00	10,775.00	38,500.00	50,000.00	30,000.00	-20,000.00	-40.00%	0.00	-30,000.00	-100.00%
Object: 4311 - POSTAGE											
100-08-0395-4311	POSTAGE	265.00	32,701.77	11,258.60	36,050.00	37,200.00	1,150.00	3.19%	38,200.00	1,000.00	2.69%
Budget Notes											
Budget Code		Description									
2025		Cottage Grove Reports Postage									
Total Object: 4311 - POSTAGE:		265.00	32,701.77	11,258.60	36,050.00	37,200.00	1,150.00	3.19%	38,200.00	1,000.00	2.69%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Comparison 1 Budget		
					Parent Budget		%			%	
					2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr							
Object: 4340 - PRINTING											
100-08-0395-4340	PRINTING	79,824.25	35,315.75	11,306.73	44,800.00	46,200.00	1,400.00	3.13%	47,500.00	1,300.00	2.81%
Budget Notes											
Budget Code		Description									
2025		Cottage Grove Reports Printing									
Total Object: 4340 - PRINTING:		79,824.25	35,315.75	11,306.73	44,800.00	46,200.00	1,400.00	3.13%	47,500.00	1,300.00	2.81%
Object: 4375 - CHARGE-FLEET MNT											
100-08-0395-4375	CHARGE-FLEET MNT	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00%	1,470.00	70.00	5.00%
Total Object: 4375 - CHARGE-FLEET MNT:		0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00%	1,470.00	70.00	5.00%
Object: 4401 - DUES & SUBS											
100-08-0395-4401	DUES & SUBS	0.00	4,052.81	2,087.75	3,955.00	6,050.00	2,095.00	52.97%	6,100.00	50.00	0.83%
Budget Detail											
Budget Code		Description	Units	Price	Amount						
2025		AIGA (Graphic Design Specialist)		1.00	250.00	250.00					
2025		Canva		12.00	90.00	1,080.00					
2025		Constant Contact		12.00	110.00	1,320.00					
2025		Hootsuite		1.00	1,200.00	1,200.00					
2025		Issuu		1.00	480.00	480.00					
2025		MN Assoc. of Gov't Communicators (Comms		1.00	85.00	85.00					
2025		National Association of Government Commu		1.00	650.00	650.00					
2025		Pioneer Press		12.00	16.00	192.00					
2025		Public Relations Society of America (Mgr, Sv		2.00	270.00	540.00					
2025		Rounding		1.00	3.00	3.00					
2025		Star Tribune		1.00	250.00	250.00					
Total Object: 4401 - DUES & SUBS:		0.00	4,052.81	2,087.75	3,955.00	6,050.00	2,095.00	52.97%	6,100.00	50.00	0.83%
Object: 4403 - TRAVEL/TRAIN/CON											
100-08-0395-4403	TRAVEL/TRAIN/CON	14.36	1,500.00	3,000.00	605.00	17,200.00	16,595.00	2,742.98%	18,000.00	800.00	4.65%
Budget Detail											
Budget Code		Description	Units	Price	Amount						
2025		Comms Manager MAGC Conference		1.00	300.00	300.00					
2025		Explore MN Conference (Mgr,SM and GD Sp		3.00	500.00	1,500.00					
2025		GOLD Award		5.00	3,000.00	15,000.00					
2025		UCDA Creative Summit - Graphic Designer		1.00	400.00	400.00					
Total Object: 4403 - TRAVEL/TRAIN/CON:		14.36	1,500.00	3,000.00	605.00	17,200.00	16,595.00	2,742.98%	18,000.00	800.00	4.65%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1 Budget	%
					2024	2025	Increase / (Decrease)		2026	Increase / (Decrease)	
					2024	2025	(Decrease)		2026 FALL 2024	(Decrease)	
Account Number											
Object: 4434 - SPECIAL EVENTS											
100-08-0395-4434		SPECIAL EVENTS	39,049.65	46,282.29	7,830.59	27,875.00	28,100.00	225.00	0.81%	27,700.00	-400.00 -1.42%
Budget Detail											
Budget Code		Description	Units	Price	Amount						
2025		Benefits Fair	1.00	3,500.00	3,500.00						
2025		Cleaning Day Lunch	1.00	500.00	500.00						
2025		Employee Picnic	1.00	4,000.00	4,000.00						
2025		Hometown Holiday Event	1.00	8,000.00	8,000.00						
2025		Leadership Book Series Books & Food	1.00	700.00	700.00						
2025		Medallion Hunt	1.00	250.00	250.00						
2025		Motivational speaker Leadership Summt	0.00	0.00	1,400.00						
2025		New Employee Meet & Greet	2.00	250.00	500.00						
2025		Other Employee Events	1.00	1,375.00	1,375.00						
2025		Photo Contest	5.00	75.00	375.00						
2025		Service Award Lunch	1.00	2,000.00	2,000.00						
2025		Volunteer Banquet	1.00	5,000.00	5,000.00						
2025		Wellness Committee	1.00	500.00	500.00						
Total Object: 4434 - SPECIAL EVENTS:			39,049.65	46,282.29	7,830.59	27,875.00	28,100.00	225.00	0.81%	27,700.00	-400.00 -1.42%
Total Category: 4300 - CONTRACTUAL SERVICES:			133,153.26	130,627.62	73,983.67	164,685.00	166,150.00	1,465.00	0.89%	138,970.00	-27,180.00 -16.36%
Total Department: 08 - COMMUNITY & EMPLOYEE PROG:			137,913.42	142,385.01	76,798.88	181,335.00	180,100.00	-1,235.00	-0.68%	156,420.00	-23,680.00 -13.15%
Report Total:			2,833,329.02	2,880,087.66	763,796.35	2,822,840.00	3,160,680.00	337,840.00	11.97%	3,449,900.00	289,220.00 9.15%

Budget Comparison Report

Group Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Objec...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr							
Department: 00 - UNDEFINED										
Category: 4999 - TRANSFERS OUT										
4700 - TRANSFERS OUT	400,000.00	550,716.49	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4701 - RESIDUAL EQUITY	0.00	0.00	0.00	200,000.00	275,000.00	75,000.00	37.50%	450,000.00	175,000.00	63.64%
Total Category: 4999 - TRANSFERS OUT:	400,000.00	550,716.49	0.00	200,000.00	275,000.00	75,000.00	37.50%	450,000.00	175,000.00	63.64%
Total Department: 00 - UNDEFINED:	400,000.00	550,716.49	0.00	200,000.00	275,000.00	75,000.00	37.50%	450,000.00	175,000.00	63.64%

Budget Comparison Report

Objec...				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Department: 01 - MAYOR-COUNCIL										
Category: 4100 - PERSONAL SERVICES										
4120 - SAL-P.T./TEMP	43,536.00	49,715.00	16,835.00	50,510.00	52,025.00	1,515.00	3.00%	52,025.00	0.00	0.00%
4141 - PERA	1,359.60	1,498.28	367.76	1,580.00	1,625.00	45.00	2.85%	1,625.00	0.00	0.00%
4142 - FICA	1,644.36	1,945.64	831.96	1,910.00	2,000.00	90.00	4.71%	2,000.00	0.00	0.00%
4148 - WORKERS COMP	149.56	160.00	56.68	170.00	180.00	10.00	5.88%	180.00	0.00	0.00%
Total Category: 4100 - PERSONAL SERVICES:	46,689.52	53,318.92	18,091.40	54,170.00	55,830.00	1,660.00	3.06%	55,830.00	0.00	0.00%
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	44.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4210 - OP SUPPLY-OTHER	481.48	958.05	335.11	1,800.00	1,000.00	-800.00	-44.44%	1,000.00	0.00	0.00%
Total Category: 4200 - COMMODITIES:	525.48	958.05	335.11	1,800.00	1,000.00	-800.00	-44.44%	1,000.00	0.00	0.00%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	13,500.00	7,500.00	7,500.00	7,000.00	7,500.00	500.00	7.14%	7,500.00	0.00	0.00%
4305 - FEES FOR SERVICE	0.00	0.00	0.00	700.00	500.00	-200.00	-28.57%	500.00	0.00	0.00%
4321 - DATA PROCESSING	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00%	1,800.00	100.00	5.88%
4340 - PRINTING	55.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4350 - INSURANCE CHARGE	1,509.68	1,600.00	800.00	2,400.00	2,600.00	200.00	8.33%	2,800.00	200.00	7.69%
4401 - DUES & SUBS	38,435.00	40,523.00	11,071.00	42,000.00	43,300.00	1,300.00	3.10%	44,500.00	1,200.00	2.77%
4403 - TRAVEL/TRAIN/CON	2,016.37	804.79	0.00	5,200.00	5,200.00	0.00	0.00%	5,200.00	0.00	0.00%
4434 - SPECIAL EVENTS	1,477.28	1,012.96	738.65	3,100.00	3,000.00	-100.00	-3.23%	3,200.00	200.00	6.67%
Total Category: 4300 - CONTRACTUAL SERVICES:	56,993.33	51,440.75	20,109.65	60,400.00	63,800.00	3,400.00	5.63%	65,500.00	1,700.00	2.66%
Total Department: 01 - MAYOR-COUNCIL:	104,208.33	105,717.72	38,536.16	116,370.00	120,630.00	4,260.00	3.66%	122,330.00	1,700.00	1.41%

Budget Comparison Report

Objec...				Comparison 1	Comparison 1		Comparison 2	Comparison 2		
				Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1 Budget	%
	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Department: 02 - ADMINISTRATION										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	637,634.34	591,807.03	198,541.81	648,500.00	773,400.00	124,900.00	19.26%	819,700.00	46,300.00	5.99%
4110 - OVERTIME F. T.	0.00	134.64	208.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4120 - SAL-P.T./TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4141 - PERA	45,417.55	41,819.95	14,253.18	48,600.00	58,000.00	9,400.00	19.34%	61,500.00	3,500.00	6.03%
4142 - FICA	44,428.49	39,939.86	14,238.51	49,700.00	59,300.00	9,600.00	19.32%	62,900.00	3,600.00	6.07%
4144 - HEALTH INSURANCE	73,914.88	72,900.00	23,000.00	69,000.00	85,800.00	16,800.00	24.35%	94,400.00	8,600.00	10.02%
4148 - WORKERS COMP	4,980.00	4,000.00	1,533.32	4,600.00	5,100.00	500.00	10.87%	5,200.00	100.00	1.96%
Total Category: 4100 - PERSONAL SERVICES:	806,375.26	750,601.48	251,774.86	820,400.00	981,600.00	161,200.00	19.65%	1,043,700.00	62,100.00	6.33%
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	307.56	0.00	0.00	400.00	0.00	-400.00	-100.00%	0.00	0.00	0.00%
4210 - OP SUPPLY-OTHER	1,985.80	1,124.60	290.85	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
Total Category: 4200 - COMMODITIES:	2,293.36	1,124.60	290.85	1,300.00	900.00	-400.00	-30.77%	900.00	0.00	0.00%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	6,677.00	9,455.00	0.00	10,800.00	10,800.00	0.00	0.00%	11,000.00	200.00	1.85%
4302 - LEGAL SERVICE	1,139.00	844.00	771.00	0.00	1,400.00	1,400.00	0.00%	1,400.00	0.00	0.00%
4305 - FEES FOR SERVICE	2,559.56	0.00	876.00	2,200.00	0.00	-2,200.00	-100.00%	0.00	0.00	0.00%
4310 - COMMUNICATION	3,676.16	2,843.77	1,260.00	3,120.00	3,200.00	80.00	2.56%	3,300.00	100.00	3.13%
4321 - DATA PROCESSING	20,499.96	42,500.00	15,200.00	45,600.00	58,200.00	12,600.00	27.63%	61,100.00	2,900.00	4.98%
4340 - PRINTING	137.50	55.00	50.00	800.00	500.00	-300.00	-37.50%	500.00	0.00	0.00%
4341 - ADVER/PUBLISH	159.80	466.85	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
4350 - INSURANCE CHARGE	11,300.04	12,300.00	6,166.68	18,500.00	20,400.00	1,900.00	10.27%	22,000.00	1,600.00	7.84%
4401 - DUES & SUBS	4,837.21	3,583.03	586.50	2,625.00	2,700.00	75.00	2.86%	2,800.00	100.00	3.70%
4403 - TRAVEL/TRAIN/CON	13,991.00	19,496.30	4,484.39	11,575.00	12,000.00	425.00	3.67%	12,300.00	300.00	2.50%
4434 - SPECIAL EVENTS	6,742.88	305.07	0.00	2,200.00	0.00	-2,200.00	-100.00%	0.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:	71,720.11	91,849.02	29,394.57	97,920.00	109,700.00	11,780.00	12.03%	114,900.00	5,200.00	4.74%
Total Department: 02 - ADMINISTRATION:	880,388.73	843,575.10	281,460.28	919,620.00	1,092,200.00	172,580.00	18.77%	1,159,500.00	67,300.00	6.16%

Budget Comparison Report

Objec...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Department: 03 - PROFESSIONAL SERVICES										
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	218,239.36	235,846.83	0.00	248,500.00	256,000.00	7,500.00	3.02%	263,000.00	7,000.00	2.73%
4302 - LEGAL SERVICE	245,633.08	276,723.06	95,712.00	244,100.00	284,000.00	39,900.00	16.35%	292,000.00	8,000.00	2.82%
Total Category: 4300 - CONTRACTUAL SERVICES:	463,872.44	512,569.89	95,712.00	492,600.00	540,000.00	47,400.00	9.62%	555,000.00	15,000.00	2.78%
Total Department: 03 - PROFESSIONAL SERVICES:	463,872.44	512,569.89	95,712.00	492,600.00	540,000.00	47,400.00	9.62%	555,000.00	15,000.00	2.78%

Budget Comparison Report

Objec...				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Department: 04 - CITY CLERK/ELECTIONS										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	56,145.60	89,364.80	28,860.66	94,700.00	100,800.00	6,100.00	6.44%	106,800.00	6,000.00	5.95%
4120 - SAL-P.T./TEMP	49,717.25	460.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4121 - O.T. - P.T./TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4141 - PERA	4,210.92	6,676.62	2,135.04	7,100.00	7,600.00	500.00	7.04%	8,100.00	500.00	6.58%
4142 - FICA	4,611.25	5,917.25	1,885.15	7,200.00	7,700.00	500.00	6.94%	8,200.00	500.00	6.49%
4144 - HEALTH INSURANCE	0.00	0.00	4,000.00	12,000.00	13,200.00	1,200.00	10.00%	14,500.00	1,300.00	9.85%
4148 - WORKERS COMP	0.00	0.00	200.00	600.00	700.00	100.00	16.67%	700.00	0.00	0.00%
Total Category: 4100 - PERSONAL SERVICES:	114,685.02	102,418.67	37,080.85	121,600.00	130,000.00	8,400.00	6.91%	138,300.00	8,300.00	6.38%
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	24.55	26.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4210 - OP SUPPLY-OTHER	0.00	239.15	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4200 - COMMODITIES:	24.55	265.15	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	4,198.93	3,947.78	2,351.92	61,300.00	64,400.00	3,100.00	5.06%	65,200.00	800.00	1.24%
4302 - LEGAL SERVICE	114,828.00	10,036.33	192.00	39,800.00	10,000.00	-29,800.00	-74.87%	10,000.00	0.00	0.00%
4305 - FEES FOR SERVICE	79.43	714.55	0.00	0.00	600.00	600.00	0.00%	600.00	0.00	0.00%
4341 - ADVER/PUBLISH	242.05	70.07	0.00	520.00	500.00	-20.00	-3.85%	550.00	50.00	10.00%
4370 - MAINT-REPAIR/EQ	10,110.00	10,935.00	13,716.00	11,800.00	14,000.00	2,200.00	18.64%	14,000.00	0.00	0.00%
4401 - DUES & SUBS	20.50	120.00	0.00	275.00	0.00	-275.00	-100.00%	0.00	0.00	0.00%
4403 - TRAVEL/TRAIN/CON	243.75	841.64	560.00	1,490.00	1,500.00	10.00	0.67%	1,600.00	100.00	6.67%
Total Category: 4300 - CONTRACTUAL SERVICES:	129,722.66	26,665.37	16,819.92	115,185.00	91,000.00	-24,185.00	-21.00%	91,950.00	950.00	1.04%
Total Department: 04 - CITY CLERK/ELECTIONS:	244,432.23	129,349.19	53,900.77	236,785.00	221,000.00	-15,785.00	-6.67%	230,250.00	9,250.00	4.19%

Budget Comparison Report

Objec...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)		
Department: 05 - FINANCE										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	428,178.96	397,471.34	134,079.40	436,400.00	469,200.00	32,800.00	7.52%	497,300.00	28,100.00	5.99%
4110 - OVERTIME F. T.	328.33	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4115 - REGULAR-P/T REG STATUS	0.00	0.00	0.00	28,400.00	30,500.00	2,100.00	7.39%	32,300.00	1,800.00	5.90%
4120 - SAL-P.T./TEMP	13,879.66	22,396.53	2,164.91	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4141 - PERA	29,031.01	30,977.81	10,106.89	34,800.00	37,600.00	2,800.00	8.05%	39,900.00	2,300.00	6.12%
4142 - FICA	32,518.64	30,777.44	9,504.92	35,600.00	38,200.00	2,600.00	7.30%	40,500.00	2,300.00	6.02%
4144 - HEALTH INSURANCE	37,905.00	45,900.00	20,000.00	60,000.00	66,000.00	6,000.00	10.00%	72,500.00	6,500.00	9.85%
4148 - WORKERS COMP	3,575.04	2,700.00	1,033.32	3,100.00	3,200.00	100.00	3.23%	3,300.00	100.00	3.13%
Total Category: 4100 - PERSONAL SERVICES:	545,416.64	530,223.12	176,889.44	598,300.00	644,700.00	46,400.00	7.76%	685,800.00	41,100.00	6.38%
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	187.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4210 - OP SUPPLY-OTHER	629.99	345.00	0.00	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
4280 - CAPITAL OUTLAY <\$5,000	0.00	0.00	0.00	0.00	600.00	600.00	0.00%	700.00	100.00	16.67%
Total Category: 4200 - COMMODITIES:	817.79	345.00	0.00	900.00	1,500.00	600.00	66.67%	1,600.00	100.00	6.67%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	31,843.64	25,584.33	26,189.04	31,050.00	32,000.00	950.00	3.06%	33,000.00	1,000.00	3.13%
4305 - FEES FOR SERVICE	109.24	467.02	477.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4310 - COMMUNICATION	1,035.00	562.50	180.00	585.00	1,050.00	465.00	79.49%	1,050.00	0.00	0.00%
4311 - POSTAGE	26.95	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4321 - DATA PROCESSING	20,499.96	34,400.00	12,000.00	36,000.00	42,800.00	6,800.00	18.89%	44,900.00	2,100.00	4.91%
4340 - PRINTING	1,236.95	946.34	1,092.22	1,300.00	1,300.00	0.00	0.00%	1,350.00	50.00	3.85%
4341 - ADVER/PUBLISH	0.00	725.69	0.00	0.00	300.00	300.00	0.00%	300.00	0.00	0.00%
4401 - DUES & SUBS	610.00	460.00	210.00	725.00	800.00	75.00	10.34%	900.00	100.00	12.50%
4403 - TRAVEL/TRAIN/CON	917.70	2,060.26	350.00	7,270.00	7,300.00	30.00	0.41%	7,500.00	200.00	2.74%
Total Category: 4300 - CONTRACTUAL SERVICES:	56,279.44	65,206.14	40,498.82	76,930.00	85,550.00	8,620.00	11.20%	89,000.00	3,450.00	4.03%
Total Department: 05 - FINANCE:	602,513.87	595,774.26	217,388.26	676,130.00	731,750.00	55,620.00	8.23%	776,400.00	44,650.00	6.10%

Budget Comparison Report

Objec...				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Department: 08 - COMMUNITY & EMPLOYEE PROG										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	1,075.00	2,600.00	1,200.00	10,300.00	8,850.00	-1,450.00	-14.08%	10,750.00	1,900.00	21.47%
4120 - SAL-P.T./TEMP	275.00	2,200.00	300.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4142 - FICA	0.00	7.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4100 - PERSONAL SERVICES:	1,350.00	4,807.65	1,500.00	10,300.00	8,850.00	-1,450.00	-14.08%	10,750.00	1,900.00	21.47%
Category: 4200 - COMMODITIES										
4210 - OP SUPPLY-OTHER	3,410.16	6,949.74	1,315.21	6,350.00	5,100.00	-1,250.00	-19.69%	6,700.00	1,600.00	31.37%
Total Category: 4200 - COMMODITIES:	3,410.16	6,949.74	1,315.21	6,350.00	5,100.00	-1,250.00	-19.69%	6,700.00	1,600.00	31.37%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	14,000.00	10,775.00	38,500.00	50,000.00	30,000.00	-20,000.00	-40.00%	0.00	-30,000.00	-100.00%
4311 - POSTAGE	265.00	32,701.77	11,258.60	36,050.00	37,200.00	1,150.00	3.19%	38,200.00	1,000.00	2.69%
4340 - PRINTING	79,824.25	35,315.75	11,306.73	44,800.00	46,200.00	1,400.00	3.13%	47,500.00	1,300.00	2.81%
4375 - CHARGE-FLEET MNT	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00%	1,470.00	70.00	5.00%
4401 - DUES & SUBS	0.00	4,052.81	2,087.75	3,955.00	6,050.00	2,095.00	52.97%	6,100.00	50.00	0.83%
4403 - TRAVEL/TRAIN/CON	14.36	1,500.00	3,000.00	605.00	17,200.00	16,595.00	2,742.98%	18,000.00	800.00	4.65%
4434 - SPECIAL EVENTS	39,049.65	46,282.29	7,830.59	27,875.00	28,100.00	225.00	0.81%	27,700.00	-400.00	-1.42%
Total Category: 4300 - CONTRACTUAL SERVICES:	133,153.26	130,627.62	73,983.67	164,685.00	166,150.00	1,465.00	0.89%	138,970.00	-27,180.00	-16.36%
Total Department: 08 - COMMUNITY & EMPLOYEE PROG:	137,913.42	142,385.01	76,798.88	181,335.00	180,100.00	-1,235.00	-0.68%	156,420.00	-23,680.00	-13.15%
Report Total:	2,833,329.02	2,880,087.66	763,796.35	2,822,840.00	3,160,680.00	337,840.00	11.97%	3,449,900.00	289,220.00	9.15%

Budget Comparison Report

Fund Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Fund	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr							
100 - GENERAL FUND	2,833,329.02	2,880,087.66	763,796.35	2,822,840.00	3,160,680.00	337,840.00	11.97%	3,449,900.00	289,220.00	9.15%
Report Total:	2,833,329.02	2,880,087.66	763,796.35	2,822,840.00	3,160,680.00	337,840.00	11.97%	3,449,900.00	289,220.00	9.15%



Cottage Grove

Budget Comparison Report

Account Detail

				Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	%	
Account Number		2023	2024	2024	2025	Budget		2026	Budget		
		Total Activity	YTD Activity	2024	2025	Increase /		2026 FALL 2024	Increase /		
			Through Apr			(Decrease)			(Decrease)		
Fund: 265 - CG CONVENTION & VISITORS BUREAU											
Revenue											
Category: 3310 - INTERGOVERNMENTAL											
265-00-1150-3310	FEDERAL GRANTS	0.00	68,590.00	0.00	54,695.00	0.00	-54,695.00	-100.00%	0.00	0.00%	
265-00-1150-3324	STATE GRANTS	0.00	14,000.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,600.00	600.00	
Total Category: 3310 - INTERGOVERNMENTAL:		0.00	82,590.00	0.00	64,695.00	10,000.00	-54,695.00	-84.54%	10,600.00	600.00	
Category: 3400 - CHARGES FOR SERVICES											
265-00-1150-3574	ADVERTISING SALES	0.00	5,095.00	4,450.00	5,095.00	4,500.00	-595.00	-11.68%	5,400.00	900.00	
265-00-1150-3575	SPECIAL EVENTS	0.00	8,050.00	1,200.00	8,750.00	10,000.00	1,250.00	14.29%	9,275.00	-725.00	
Total Category: 3400 - CHARGES FOR SERVICES:		0.00	13,145.00	5,650.00	13,845.00	14,500.00	655.00	4.73%	14,675.00	175.00	
Category: 3809 - INVESTMENT INTEREST											
265-00-9265-3810	INVEST INTEREST	0.00	71.41	1,098.74	0.00	0.00	0.00	0.00%	0.00	0.00%	
Total Category: 3809 - INVESTMENT INTEREST:		0.00	71.41	1,098.74	0.00	0.00	0.00	0.00%	0.00	0.00%	
Category: 3812 - MISCELLANEOUS											
265-00-1150-3812	DONATE & CONTRI	0.00	41,144.00	0.00	2,750.00	1,500.00	-1,250.00	-45.45%	2,915.00	1,415.00	
265-00-1150-3840	LODGING TAX	0.00	71,647.01	14,256.69	72,275.00	72,300.00	25.00	0.03%	76,610.00	4,310.00	
Total Category: 3812 - MISCELLANEOUS:		0.00	112,791.01	14,256.69	75,025.00	73,800.00	-1,225.00	-1.63%	79,525.00	5,725.00	
Category: 3999 - TRANSFERS IN											
265-00-1150-3899	TRANSFER IN	0.00	66,481.31	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
Total Category: 3999 - TRANSFERS IN:		0.00	66,481.31	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
Total Revenue:		0.00	275,078.73	21,005.43	153,565.00	98,300.00	-55,265.00	-35.99%	104,800.00	6,500.00	
Expense											
Category: 4100 - PERSONAL SERVICES											
265-00-1150-4100	SALARY-FULL TIME	0.00	61,934.72	21,073.00	64,200.00	17,600.00	-46,600.00	-72.59%	18,600.00	1,000.00	
265-00-1150-4141	PERA	0.00	4,341.08	1,580.54	4,800.00	1,400.00	-3,400.00	-70.83%	1,400.00	0.00	
265-00-1150-4142	FICA	0.00	4,505.53	1,583.19	4,875.00	1,400.00	-3,475.00	-71.28%	1,400.00	0.00	
265-00-1150-4144	HEALTH INSURANCE	0.00	8,100.00	3,150.00	9,450.00	2,600.00	-6,850.00	-72.49%	2,800.00	200.00	
Total Category: 4100 - PERSONAL SERVICES:		0.00	78,881.33	27,386.73	83,325.00	23,000.00	-60,325.00	-72.40%	24,200.00	1,200.00	
Category: 4200 - COMMODITIES											
265-00-1150-4200	OFFICE SUPPLIES	0.00	0.00	0.00	120.00	400.00	280.00	233.33%	400.00	0.00	

Budget Comparison Report

					Comparison 1	Comparison 1			Comparison 2	Comparison 2		
					Parent Budget	Budget			Budget	to Comparison 1		
			2023	2024	2024	2025	Increase /	%	2026	Increase /	%	
			Total Activity	YTD Activity	2024	2025	(Decrease)		2026	(Decrease)		
				Through Apr	2024	2025			FALL 2024			
Account Number												
265-00-1150-4210	OP SUPPLY-OTHER	0.00	0.00	0.00	240.00	300.00	60.00	25.00%	255.00	-45.00	-15.00%	
Total Category: 4200 - COMMODITIES:			0.00	0.00	360.00	700.00	340.00	94.44%	655.00	-45.00	-6.43%	
Category: 4300 - CONTRACTUAL SERVICES												
265-00-1150-4300	PROF SERVICES	0.00	29,886.05	0.00	21,020.00	21,200.00	180.00	0.86%	22,280.00	1,080.00	5.09%	
Budget Notes												
Budget Code		Description										
2025		17,171										
2025		\$3615										
2025		\$400										
265-00-1150-4302	LEGAL SERVICE	0.00	956.00	160.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
265-00-1150-4305	FEES FOR SERVICE	0.00	1,380.00	510.00	1,380.00	1,680.00	300.00	21.74%	1,460.00	-220.00	-13.10%	
Budget Notes												
Budget Code		Description										
2025		\$140/month										
265-00-1150-4310	COMMUNICATION	0.00	202.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
265-00-1150-4311	POSTAGE	0.00	575.76	96.05	720.00	800.00	80.00	11.11%	760.00	-40.00	-5.00%	
265-00-1150-4340	PRINTING	0.00	7,162.00	10,566.00	8,000.00	11,000.00	3,000.00	37.50%	8,480.00	-2,520.00	-22.91%	
265-00-1150-4341	ADVER/PUBLISH	0.00	25,447.00	3,380.00	16,905.00	13,900.00	-3,005.00	-17.78%	17,920.00	4,020.00	28.92%	
265-00-1150-4401	DUES & SUBS	0.00	390.00	0.00	325.00	400.00	75.00	23.08%	345.00	-55.00	-13.75%	
265-00-1150-4403	TRAVEL/TRAIN/CON	0.00	456.25	0.00	1,750.00	1,700.00	-50.00	-2.86%	1,850.00	150.00	8.82%	
265-00-1150-4434	SPECIAL EVENTS	0.00	18,383.42	3,688.50	14,675.00	18,000.00	3,325.00	22.66%	15,560.00	-2,440.00	-13.56%	
Total Category: 4300 - CONTRACTUAL SERVICES:			0.00	84,838.92	18,400.55	64,775.00	68,680.00	3,905.00	6.03%	68,655.00	-25.00	-0.04%
Total Expense:			0.00	163,720.25	45,787.28	148,460.00	92,380.00	-56,080.00	-37.77%	93,510.00	1,130.00	1.22%
Total Fund: 265 - CG CONVENTION & VISITORS BUREAU:			0.00	111,358.48	-24,781.85	5,105.00	5,920.00	815.00	15.96%	11,290.00	5,370.00	90.71%
Fund: 280 - HRA Fund												
Revenue												
Category: 3010 - PROPERTY TAXES												
280-12-9280-3011	CURRENT PROP TAX	0.00	0.00	0.00	0.00	137,500.00	137,500.00	0.00%	137,500.00	0.00	0.00%	
Total Category: 3010 - PROPERTY TAXES:			0.00	0.00	0.00	0.00	137,500.00	137,500.00	0.00%	137,500.00	0.00	0.00%
Total Revenue:			0.00	0.00	0.00	0.00	137,500.00	137,500.00	0.00%	137,500.00	0.00	0.00%
Expense												
Category: 4100 - PERSONAL SERVICES												
280-12-9280-4100	SALARY-FULL TIME	0.00	0.00	0.00	0.00	63,300.00	63,300.00	0.00%	67,100.00	3,800.00	6.00%	
280-12-9280-4141	PERA	0.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00%	5,000.00	300.00	6.38%	
280-12-9280-4142	FICA	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00%	5,100.00	300.00	6.25%	
280-12-9280-4144	HEALTH INSURANCE	0.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00%	7,300.00	700.00	10.61%	

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2			
					Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	%	
					2024	2025	Budget		2026	Budget		
					YTD Activity		Increase /		2026 FALL 2024	Increase /		
					Through Apr	2024	2025	(Decrease)		(Decrease)		
Account Number												
280-12-9280-4148		WORKERS COMP	0.00	0.00	0.00	0.00	400.00	400.00	0.00%	400.00	0.00	0.00%
Total Category: 4100 - PERSONAL SERVICES:			0.00	0.00	0.00	0.00	79,800.00	79,800.00	0.00%	84,900.00	5,100.00	6.39%
Category: 4300 - CONTRACTUAL SERVICES												
280-12-9280-4300		PROF SERVICES	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%	25,000.00	0.00	0.00%
Budget Detail												
Budget Code	Description	Units	Price	Amount								
2025	Professional and technical services	0.00	0.00	25,000.00								
Total Category: 4300 - CONTRACTUAL SERVICES:			0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%	25,000.00	0.00	0.00%
Total Expense:			0.00	0.00	0.00	0.00	104,800.00	104,800.00	0.00%	109,900.00	5,100.00	4.87%
Total Fund: 280 - HRA Fund:			0.00	0.00	0.00	0.00	32,700.00	32,700.00	0.00%	27,600.00	-5,100.00	-15.60%
Fund: 285 - ECONOMIC DEVELOPMENT AUTHORITY												
Revenue												
Category: 3010 - PROPERTY TAXES												
285-12-9285-3011		CURRENT PROP TAX	124,439.40	124,525.13	0.00	275,000.00	137,500.00	-137,500.00	-50.00%	187,500.00	50,000.00	36.36%
285-12-9285-3012		DEL PROP TAXES	383.92	474.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3010 - PROPERTY TAXES:			124,823.32	124,999.21	0.00	275,000.00	137,500.00	-137,500.00	-50.00%	187,500.00	50,000.00	36.36%
Category: 3310 - INTERGOVERNMENTAL												
285-12-1150-3310		FEDERAL GRANTS	68,590.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
285-12-1150-3324		STATE GRANTS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3310 - INTERGOVERNMENTAL:			78,590.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 3400 - CHARGES FOR SERVICES												
285-12-1150-3574		ADVERTISING SALES	6,290.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3400 - CHARGES FOR SERVICES:			6,290.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 3809 - INVESTMENT INTEREST												
285-12-9285-3809		INTERFUND INTRST	306.99	42.83	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
285-12-9285-3810		INVEST INTEREST	0.00	34.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3809 - INVESTMENT INTEREST:			306.99	77.58	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 3812 - MISCELLANEOUS												
285-12-1135-3816		REFUND & REIMBRS	27,176.13	12,023.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
285-12-1150-3812		DONATE & CONTRI	250.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
285-12-1150-3816		REFUND & REIMBRS	58.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
285-12-1150-3840		LODGING TAX	74,446.93	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3812 - MISCELLANEOUS:			101,931.06	12,023.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2			
					Parent Budget	Budget	to Parent		Budget	to Comparison 1		
					2024	2025	Increase /	%	2026	Increase /	%	
					2024	2025	(Decrease)		2026 FALL 2024	(Decrease)		
Account Number												
Category: 3999 - TRANSFERS IN												
285-12-9285-3899		TRANSFER IN	100,000.00	312,500.44	0.00	0.00	100,000.00	100,000.00	0.00%	100,000.00	0.00	0.00%
Total Category: 3999 - TRANSFERS IN:			100,000.00	312,500.44	0.00	0.00	100,000.00	100,000.00	0.00%	100,000.00	0.00	0.00%
Total Revenue:			411,941.37	449,601.13	0.00	275,000.00	237,500.00	-37,500.00	-13.64%	287,500.00	50,000.00	21.05%
Expense												
Category: 4100 - PERSONAL SERVICES												
285-12-1135-4100		SALARY-FULL TIME	119,971.41	164,038.75	56,949.40	168,200.00	166,700.00	-1,500.00	-0.89%	176,700.00	10,000.00	6.00%
285-12-1135-4141		PERA	9,765.73	12,193.07	4,271.14	12,600.00	12,400.00	-200.00	-1.59%	13,300.00	900.00	7.26%
285-12-1135-4142		FICA	8,469.76	11,779.41	4,083.60	12,925.00	12,700.00	-225.00	-1.74%	13,600.00	900.00	7.09%
285-12-1135-4144		HEALTH INSURANCE	7,850.04	16,200.00	5,850.00	17,550.00	23,800.00	6,250.00	35.61%	26,200.00	2,400.00	10.08%
285-12-1150-4100		SALARY-FULL TIME	52,851.40	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
285-12-1150-4141		PERA	3,963.16	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
285-12-1150-4142		FICA	3,925.40	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
285-12-1150-4144		HEALTH INSURANCE	7,850.04	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
285-12-9285-4148		WORKERS COMP	1,239.96	1,300.00	533.32	1,600.00	100.00	-1,500.00	-93.75%	1,000.00	900.00	900.00%
Total Category: 4100 - PERSONAL SERVICES:			215,886.90	205,511.23	71,687.46	212,875.00	215,700.00	2,825.00	1.33%	230,800.00	15,100.00	7.00%
Category: 4200 - COMMODITIES												
285-12-1135-4200		OFFICE SUPPLIES	0.00	0.00	10.78	210.00	250.00	40.00	19.05%	220.00	-30.00	-12.00%
285-12-1135-4210		OP SUPPLY-OTHER	1,020.81	3,657.65	608.06	1,300.00	1,000.00	-300.00	-23.08%	1,380.00	380.00	38.00%
Budget Detail												
Budget Code		Description	Units	Price	Amount							
2025		Funds - CA Special Meetings	4.00	25.00	100.00							
2025		Skyline - Storage for Display Booth	4.00	225.00	900.00							
285-12-1135-4217		CLOTHING/UNIFORM	0.00	69.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
285-12-1150-4200		OFFICE SUPPLIES	167.38	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
285-12-1150-4210		OP SUPPLY-OTHER	3,269.04	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4200 - COMMODITIES:			4,457.23	3,727.45	618.84	1,510.00	1,250.00	-260.00	-17.22%	1,600.00	350.00	28.00%
Category: 4300 - CONTRACTUAL SERVICES												
285-12-1135-4300		PROF SERVICES	23,003.38	68,546.13	26,087.05	95,000.00	42,500.00	-52,500.00	-55.26%	100,785.00	58,285.00	137.14%
Budget Detail												
Budget Code		Description	Units	Price	Amount							
2025		Dowdle Puzzle 2 Payments	2.00	18,750.00	37,500.00							
2025		Dowdle-This will be paid in 2024	0.00	0.00	-37,500.00							
2025		Ehlers General TIF Support	2.00	1,250.00	2,500.00							
2025		Majestic Ballroom Grant Funds	1.00	40,000.00	40,000.00							
285-12-1135-4301		ENGINEERING SVS	34,753.25	113,762.24	9,923.01	40,000.00	40,000.00	0.00	0.00%	42,435.00	2,435.00	6.09%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
					Budget	to Parent	%	Budget	to Comparison 1	%
					2024	2025		2026	Increase /	
					2024	2025	(Decrease)	FALL 2024	(Decrease)	
Account Number					Parent Budget					
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2025	Engineering Reviews	1.00	40,000.00	40,000.00						
285-12-1135-4302	LEGAL SERVICE	15,720.39	30,691.00	1,868.00	20,000.00	25,000.00	5,000.00	25.00%	21,220.00	-3,780.00 -15.12%
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2025	Legal Fees	1.00	25,000.00	25,000.00						
285-12-1135-4305	FEES FOR SERVICE	33,356.44	47,851.33	31,249.00	68,750.00	75,200.00	6,450.00	9.38%	72,940.00	-2,260.00 -3.01%
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2025	DARTS Bus Loop	4.00	6,250.00	25,000.00						
2025	Facade Imp Program	2.00	25,000.00	50,000.00						
2025	Legal Ads	4.00	50.00	200.00						
285-12-1135-4310	COMMUNICATION	225.00	832.56	180.00	975.00	500.00	-475.00	-48.72%	1,035.00	535.00 107.00%
285-12-1135-4311	POSTAGE	22.75	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
285-12-1135-4321	DATA PROCESSING	11,000.04	30,100.00	10,666.68	32,000.00	26,300.00	-5,700.00	-17.81%	27,600.00	1,300.00 4.94%
285-12-1135-4340	PRINTING	0.00	390.00	395.00	0.00	300.00	300.00	0.00%	0.00	-300.00 -100.00%
285-12-1135-4341	ADVER/PUBLISH	7,164.05	3,356.73	37.44	5,000.00	3,900.00	-1,100.00	-22.00%	5,305.00	1,405.00 36.03%
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2025	Chamber Connect Mailing	1.00	3,500.00	3,500.00						
2025	Misc. Ads - EDA & Other	4.00	100.00	400.00						
285-12-1135-4350	INSURANCE CHARGE	1,040.04	1,070.00	566.68	1,700.00	1,900.00	200.00	11.76%	2,100.00	200.00 10.53%
285-12-1135-4401	DUES & SUBS	6,810.00	7,847.59	3,243.48	6,775.00	8,310.00	1,535.00	22.66%	7,190.00	-1,120.00 -13.48%
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2025	Chamber Annual Dues	1.00	1,650.00	1,650.00						
2025	EDAM - Levitt and Larson	2.00	320.00	640.00						
2025	MN Chamber Grow MN!	1.00	1,000.00	1,000.00						
2025	MNCAR Exchange	1.00	2,320.00	2,320.00						
2025	Mo. Subscriptions - Larson	12.00	75.00	900.00						
2025	Redi Catalyst	1.00	1,800.00	1,800.00						
285-12-1135-4403	TRAVEL/TRAIN/CON	9,306.64	4,540.93	425.00	6,400.00	5,000.00	-1,400.00	-21.88%	6,790.00	1,790.00 35.80%
285-12-1135-4407	PROPERTY TAXES	7,865.94	5,952.00	5,794.00	9,740.00	7,000.00	-2,740.00	-28.13%	10,300.00	3,300.00 47.14%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
					Budget	to Parent	%	Budget	to Comparison 1	%
					2024	2025		2026	Increase /	
					2024	2025	(Decrease)	2026 FALL 2024	(Decrease)	
Account Number	2022	2023	2024	Parent Budget						
	Total Activity	Total Activity	YTD Activity							
			Through Apr							
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2025	Property Taxes	0.00	0.00	7,000.00						
285-12-1135-4434	SPECIAL EVENTS	40,506.73	39,652.72	16,893.29	65,600.00	72,750.00	7,150.00	10.90%	69,500.00	-3,250.00 -4.47%
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2025	Business Over Breakfast no promo	2.00	700.00	1,400.00						
2025	Chamber EDA Holiday Mixer	1.00	1,000.00	1,000.00						
2025	Chamber golf tournamnt sponsorship; 2 tea	0.00	0.00	3,200.00						
2025	Chamber Holiday Breakfast	1.00	250.00	250.00						
2025	Chamber Showcase Booth and Promo	1.00	6,100.00	6,100.00						
2025	Evening of Excellence	1.00	600.00	600.00						
2025	ICSC travel, booth, registration, supplies	1.00	32,000.00	32,000.00						
2025	MNCAR Booth \$100	1.00	7,500.00	7,500.00						
2025	Open Events TBD-Special VIP Functions	5.00	1,500.00	7,500.00						
2025	Promo for events	1.00	3,500.00	3,500.00						
2025	Riverboat Cruise - rental, fuel, lunch No pror	1.00	6,200.00	6,200.00						
2025	State of the Cities Luncheon	1.00	500.00	500.00						
2025	Summer EDA Event	1.00	3,000.00	3,000.00						
285-12-1150-4300	PROF SERVICES	24,667.05	0.00	107.58	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
285-12-1150-4302	LEGAL SERVICE	448.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
285-12-1150-4305	FEES FOR SERVICE	9,730.74	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
285-12-1150-4310	COMMUNICATION	877.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
285-12-1150-4311	POSTAGE	959.46	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
285-12-1150-4321	DATA PROCESSING	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
285-12-1150-4340	PRINTING	11,025.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
285-12-1150-4341	ADVER/PUBLISH	14,686.26	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
285-12-1150-4401	DUES & SUBS	325.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
285-12-1150-4403	TRAVEL/TRAIN/CON	702.53	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
285-12-1150-4434	SPECIAL EVENTS	13,989.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:		274,185.41	354,593.23	107,436.21	351,940.00	308,660.00	-43,280.00	-12.30%	367,200.00	58,540.00 18.97%

Budget Comparison Report

Account Number	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Category: 4999 - TRANSFERS OUT										
285-12-1150-4700 TRANSFERS OUT	0.00	40,144.31	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4999 - TRANSFERS OUT:	0.00	40,144.31	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	494,529.54	603,976.22	179,742.51	566,325.00	525,610.00	-40,715.00	-7.19%	599,600.00	73,990.00	14.08%
Total Fund: 285 - ECONOMIC DEVELOPMENT AUTHORITY:	-82,588.17	-154,375.09	-179,742.51	-291,325.00	-288,110.00	3,215.00	-1.10%	-312,100.00	-23,990.00	8.33%
Report Total:	-82,588.17	-43,016.61	-204,524.36	-286,220.00	-249,490.00	36,730.00	-12.83%	-273,210.00	-23,720.00	9.51%

Budget Comparison Report

Group Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Categor...		2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Fund: 265 - CG CONVENTION & VISITORS BUREAU										
Revenue										
3310 - INTERGOVERNMENTAL	0.00	82,590.00	0.00	64,695.00	10,000.00	-54,695.00	-84.54%	10,600.00	600.00	6.00%
3400 - CHARGES FOR SERVICES	0.00	13,145.00	5,650.00	13,845.00	14,500.00	655.00	4.73%	14,675.00	175.00	1.21%
3809 - INVESTMENT INTEREST	0.00	71.41	1,098.74	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3812 - MISCELLANEOUS	0.00	112,791.01	14,256.69	75,025.00	73,800.00	-1,225.00	-1.63%	79,525.00	5,725.00	7.76%
3999 - TRANSFERS IN	0.00	66,481.31	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	275,078.73	21,005.43	153,565.00	98,300.00	-55,265.00	-35.99%	104,800.00	6,500.00	6.61%
Expense										
4100 - PERSONAL SERVICES	0.00	78,881.33	27,386.73	83,325.00	23,000.00	-60,325.00	-72.40%	24,200.00	1,200.00	5.22%
4200 - COMMODITIES	0.00	0.00	0.00	360.00	700.00	340.00	94.44%	655.00	-45.00	-6.43%
4300 - CONTRACTUAL SERVICES	0.00	84,838.92	18,400.55	64,775.00	68,680.00	3,905.00	6.03%	68,655.00	-25.00	-0.04%
Total Expense:	0.00	163,720.25	45,787.28	148,460.00	92,380.00	-56,080.00	-37.77%	93,510.00	1,130.00	1.22%
Total Fund: 265 - CG CONVENTION & VISITORS BUREAU:	0.00	111,358.48	-24,781.85	5,105.00	5,920.00	815.00	15.96%	11,290.00	5,370.00	90.71%
Fund: 280 - HRA Fund										
Revenue										
3010 - PROPERTY TAXES	0.00	0.00	0.00	0.00	137,500.00	137,500.00	0.00%	137,500.00	0.00	0.00%
Total Revenue:	0.00	0.00	0.00	0.00	137,500.00	137,500.00	0.00%	137,500.00	0.00	0.00%
Expense										
4100 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	79,800.00	79,800.00	0.00%	84,900.00	5,100.00	6.39%
4300 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%	25,000.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	104,800.00	104,800.00	0.00%	109,900.00	5,100.00	4.87%
Total Fund: 280 - HRA Fund:	0.00	0.00	0.00	0.00	32,700.00	32,700.00	0.00%	27,600.00	-5,100.00	-15.60%
Fund: 285 - ECONOMIC DEVELOPMENT AUTHORITY										
Revenue										
3010 - PROPERTY TAXES	124,823.32	124,999.21	0.00	275,000.00	137,500.00	-137,500.00	-50.00%	187,500.00	50,000.00	36.36%
3310 - INTERGOVERNMENTAL	78,590.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3400 - CHARGES FOR SERVICES	6,290.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3809 - INVESTMENT INTEREST	306.99	77.58	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3812 - MISCELLANEOUS	101,931.06	12,023.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3999 - TRANSFERS IN	100,000.00	312,500.44	0.00	0.00	100,000.00	100,000.00	0.00%	100,000.00	0.00	0.00%
Total Revenue:	411,941.37	449,601.13	0.00	275,000.00	237,500.00	-37,500.00	-13.64%	287,500.00	50,000.00	21.05%
Expense										
4100 - PERSONAL SERVICES	215,886.90	205,511.23	71,687.46	212,875.00	215,700.00	2,825.00	1.33%	230,800.00	15,100.00	7.00%
4200 - COMMODITIES	4,457.23	3,727.45	618.84	1,510.00	1,250.00	-260.00	-17.22%	1,600.00	350.00	28.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr							
4300 - CONTRACTUAL SERVICES	274,185.41	354,593.23	107,436.21	351,940.00	308,660.00	-43,280.00	-12.30%	367,200.00	58,540.00	18.97%
4999 - TRANSFERS OUT	0.00	40,144.31	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	494,529.54	603,976.22	179,742.51	566,325.00	525,610.00	-40,715.00	-7.19%	599,600.00	73,990.00	14.08%
Total Fund: 285 - ECONOMIC DEVELOPMENT AUTHORITY:	-82,588.17	-154,375.09	-179,742.51	-291,325.00	-288,110.00	3,215.00	-1.10%	-312,100.00	-23,990.00	8.33%
Report Total:	-82,588.17	-43,016.61	-204,524.36	-286,220.00	-249,490.00	36,730.00	-12.83%	-273,210.00	-23,720.00	9.51%

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	2024		2024	2025	Increase / (Decrease)		2026	Increase / (Decrease)	
	Total Activity	YTD Activity Through Apr		2024	2025	(Decrease)		2026 FALL 2024	(Decrease)	
Fund										
265 - CG CONVENTION & VISITORS BUREAU	0.00	111,358.48	-24,781.85	5,105.00	5,920.00	815.00	15.96%	11,290.00	5,370.00	90.71%
280 - HRA Fund	0.00	0.00	0.00	0.00	32,700.00	32,700.00	0.00%	27,600.00	-5,100.00	-15.60%
285 - ECONOMIC DEVELOPMENT AUTHOR...	-82,588.17	-154,375.09	-179,742.51	-291,325.00	-288,110.00	3,215.00	-1.10%	-312,100.00	-23,990.00	8.33%
Report Total:	-82,588.17	-43,016.61	-204,524.36	-286,220.00	-249,490.00	36,730.00	-12.83%	-273,210.00	-23,720.00	9.51%



Cottage Grove

Budget Comparison Report

Account Detail

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Account Number	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Fund: 700 - SELF INSURANCE										
Revenue										
Category: 3310 - INTERGOVERNMENTAL										
700-00-9700-3339 OTHER MN AID	8,773.00	52,229.67	0.00	66,000.00	60,000.00	-6,000.00	-9.09%	60,000.00	0.00	0.00%
Total Category: 3310 - INTERGOVERNMENTAL:	8,773.00	52,229.67	0.00	66,000.00	60,000.00	-6,000.00	-9.09%	60,000.00	0.00	0.00%
Category: 3400 - CHARGES FOR SERVICES										
700-00-9700-3519 OTHER CHARGE SVS	2,520,820.00	2,891,925.00	1,182,176.84	3,440,090.00	3,946,400.00	506,310.00	14.72%	4,294,050.00	347,650.00	8.81%
Total Category: 3400 - CHARGES FOR SERVICES:	2,520,820.00	2,891,925.00	1,182,176.84	3,440,090.00	3,946,400.00	506,310.00	14.72%	4,294,050.00	347,650.00	8.81%
Category: 3809 - INVESTMENT INTEREST										
700-00-9700-3810 INVEST INTEREST	-49,168.88	19,508.32	2,101.32	10,000.00	2,000.00	-8,000.00	-80.00%	3,000.00	1,000.00	50.00%
Total Category: 3809 - INVESTMENT INTEREST:	-49,168.88	19,508.32	2,101.32	10,000.00	2,000.00	-8,000.00	-80.00%	3,000.00	1,000.00	50.00%
Category: 3812 - MISCELLANEOUS										
700-00-9700-3815 INSURANCE RECOVERY	57,834.79	104,382.73	4,029.60	20,000.00	30,000.00	10,000.00	50.00%	30,000.00	0.00	0.00%
700-00-9700-3816 REFUND & REIMBRS	48,185.94	7,631.18	750.64	20,000.00	10,000.00	-10,000.00	-50.00%	10,000.00	0.00	0.00%
Total Category: 3812 - MISCELLANEOUS:	106,020.73	112,013.91	4,780.24	40,000.00	40,000.00	0.00	0.00%	40,000.00	0.00	0.00%
Category: 3999 - TRANSFERS IN										
700-00-9700-3899 TRANSFER IN	0.00	1,767.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3999 - TRANSFERS IN:	0.00	1,767.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	2,586,444.85	3,077,443.90	1,189,058.40	3,556,090.00	4,048,400.00	492,310.00	13.84%	4,397,050.00	348,650.00	8.61%
Expense										
Category: 4100 - PERSONAL SERVICES										
700-00-9700-4139 DENTAL	0.00	20,718.24	31,305.87	0.00	91,200.00	91,200.00	0.00%	96,000.00	4,800.00	5.26%
700-00-9700-4143 HSA	0.00	10,657.84	160,720.00	0.00	330,000.00	330,000.00	0.00%	347,000.00	17,000.00	5.15%
700-00-9700-4144 HEALTH INSURANCE	1,737,446.33	1,713,303.43	466,498.38	1,875,200.00	1,442,880.00	-432,320.00	-23.05%	1,514,000.00	71,120.00	4.93%
700-00-9700-4145 HRA	0.00	53,918.07	52,374.26	0.00	200,000.00	200,000.00	0.00%	210,000.00	10,000.00	5.00%
700-00-9700-4146 DISABILITY	0.00	61,033.96	21,853.84	66,000.00	72,000.00	6,000.00	9.09%	75,600.00	3,600.00	5.00%
700-00-9700-4148 WORKERS COMP	855,624.00	985,473.00	701,188.00	1,015,500.00	1,010,200.00	-5,300.00	-0.52%	1,060,710.00	50,510.00	5.00%
700-00-9700-4149 LTD/LIFE INSURANCE	0.00	3,451.00	4,814.00	0.00	14,760.00	14,760.00	0.00%	13,860.00	-900.00	-6.10%
Total Category: 4100 - PERSONAL SERVICES:	2,593,070.33	2,848,555.54	1,438,754.35	2,956,700.00	3,161,040.00	204,340.00	6.91%	3,317,170.00	156,130.00	4.94%
Category: 4200 - COMMODITIES										
700-00-3104-4210 OP SUPPLY-OTHER	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	0.00	-2,000.00	-100.00%

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2					
				Budget	Budget	to Parent		Budget	to Comparison 1					
				Parent Budget		Budget	%		Budget		%			
				2024	2025	Increase /		2026	Increase /					
				2024	2025	(Decrease)		2026 FALL 2024	(Decrease)					
Account Number				2022	2023	2024								
				Total Activity	Total Activity	YTD Activity								
						Through Apr								
700-00-9700-4210				OP SUPPLY-OTHER	5,430.95	2,577.30	0.00	10,900.00	10,000.00	-900.00	-8.26%	12,000.00	2,000.00	20.00%
Total Category: 4200 - COMMODITIES:					5,430.95	2,577.30	0.00	12,900.00	12,000.00	-900.00	-6.98%	12,000.00	0.00	0.00%
Category: 4300 - CONTRACTUAL SERVICES														
700-00-3104-4300				PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
700-00-3104-4434				SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
700-00-9700-4300				PROF SERVICES	98,089.72	59,829.97	22,944.30	42,600.00	62,500.00	19,900.00	46.71%	64,220.00	1,720.00	2.75%
700-00-9700-4302				LEGAL SERVICE	0.00	2,176.00	4,904.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
700-00-9700-4305				FEES FOR SERVICE	0.00	0.00	297.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
700-00-9700-4341				ADVER/PUBLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
700-00-9700-4352				GENERAL LIABILIT	307,531.00	369,537.00	96,586.00	398,900.00	445,000.00	46,100.00	11.56%	467,000.00	22,000.00	4.94%
700-00-9700-4434				SPECIAL EVENTS	990.00	1,005.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:					406,610.72	432,547.97	124,731.30	441,500.00	507,500.00	66,000.00	14.95%	531,220.00	23,720.00	4.67%
Category: 4500 - CAPITAL OUTLAY														
700-00-9700-4530				MACH & EQUIPMENT	0.00	0.00	27,340.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4500 - CAPITAL OUTLAY:					0.00	0.00	27,340.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 4730 - MISCELLANEOUS														
700-00-9700-4733				CLAIM-NONCITY PR	17,127.81	17,678.41	0.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
700-00-9700-4734				AUTO CLAIMS	86,844.46	78,790.93	23,835.95	40,000.00	40,000.00	0.00	0.00%	40,000.00	0.00	0.00%
700-00-9700-4735				WORKERS COMP MED DEDUCT	200.00	0.00	200.00	50,000.00	0.00	-50,000.00	-100.00%	0.00	0.00	0.00%
700-00-9700-4736				PROPERTY LOSS CLAIMS	-35,290.10	22,791.56	10,332.83	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
700-00-9700-4737				MEDICAL DEDUCTIBLE	117,285.97	88,833.46	19,089.56	0.00	100,000.00	100,000.00	0.00%	100,000.00	0.00	0.00%
Total Category: 4730 - MISCELLANEOUS:					186,168.14	208,094.36	53,458.34	130,000.00	180,000.00	50,000.00	38.46%	180,000.00	0.00	0.00%
Total Expense:					3,191,280.14	3,491,775.17	1,644,283.99	3,541,100.00	3,860,540.00	319,440.00	9.02%	4,040,390.00	179,850.00	4.66%
Total Fund: 700 - SELF INSURANCE:					-604,835.29	-414,331.27	-455,225.59	14,990.00	187,860.00	172,870.00	1,153.24%	356,660.00	168,800.00	89.85%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2		
				Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1	%
				2024	2025	Increase / (Decrease)		2026	Increase / (Decrease)	
Account Number	2022	2023	2024	2024	2025			2026 FALL 2024		
	Total Activity	Total Activity	YTD Activity Through Apr	2024	2025					
Fund: 720 - INFORMATION TECHNOLOGY										
Revenue										
Category: 3400 - CHARGES FOR SERVICES										
720-07-0383-3519	OTHER CHARGE SVS	33,271.00	5,636.00	28,570.00	0.00	0.00	0.00	0.00%	0.00	0.00
720-07-9720-3519	OTHER CHARGE SVS	1,133,955.00	1,474,700.00	604,200.08	1,812,600.00	2,042,900.00	230,300.00	12.71%	2,111,940.00	69,040.00
Total Category: 3400 - CHARGES FOR SERVICES:		1,167,226.00	1,480,336.00	632,770.08	1,812,600.00	2,042,900.00	230,300.00	12.71%	2,111,940.00	69,040.00
Category: 3809 - INVESTMENT INTEREST										
720-07-9720-3810	INVEST INTEREST	0.00	2,785.04	1,799.98	0.00	0.00	0.00	0.00%	0.00	0.00
Total Category: 3809 - INVESTMENT INTEREST:		0.00	2,785.04	1,799.98	0.00	0.00	0.00	0.00%	0.00	0.00
Category: 3812 - MISCELLANEOUS										
720-07-9720-3816	REFUND & REIMBR	225.61	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
720-07-9720-3829	MISC - OTHER	198,449.83	201,854.61	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Category: 3812 - MISCELLANEOUS:		198,675.44	201,854.61	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue:		1,365,901.44	1,684,975.65	634,570.06	1,812,600.00	2,042,900.00	230,300.00	12.71%	2,111,940.00	69,040.00
Expense										
Category: 4100 - PERSONAL SERVICES										
720-07-0380-4100	SALARY-FULL TIME	280,959.40	301,200.08	97,142.48	406,900.00	408,300.00	1,400.00	0.34%	432,800.00	24,500.00
720-07-0380-4115	REGULAR-P/T REG STATUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
720-07-0380-4116	O/T -P/T REG. STATUS	875.70	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
720-07-0380-4140	PENSIONS	24,366.00	3,121.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
720-07-0380-4141	PERA	20,713.13	21,852.44	7,179.36	23,000.00	30,600.00	7,600.00	33.04%	32,500.00	1,900.00
720-07-0380-4142	FICA	19,994.03	21,273.85	6,856.84	23,400.00	31,200.00	7,800.00	33.33%	33,200.00	2,000.00
720-07-0380-4144	HEALTH INSURANCE	20,560.00	35,718.00	12,000.00	36,000.00	52,800.00	16,800.00	46.67%	58,000.00	5,200.00
720-07-0380-4148	WORKERS COMP	2,259.96	1,700.00	666.68	2,000.00	2,700.00	700.00	35.00%	2,700.00	0.00
Total Category: 4100 - PERSONAL SERVICES:		369,728.22	384,865.37	123,845.36	491,300.00	525,600.00	34,300.00	6.98%	559,200.00	33,600.00
Category: 4200 - COMMODITIES										
720-07-0380-4200	OFFICE SUPPLIES	25.97	251.88	0.00	110.00	115.00	5.00	4.55%	115.00	0.00
720-07-0380-4210	OP SUPPLY-OTHER	7,152.05	3,040.79	3,080.69	6,180.00	6,560.00	380.00	6.15%	6,560.00	0.00
720-07-0380-4211	MOTOR FUELS	136.41	151.85	34.37	200.00	140.00	-60.00	-30.00%	210.00	70.00
720-07-0380-4280	CAPITAL OUTLAY <\$5,000	136,891.84	106,612.64	17,662.11	232,305.00	170,000.00	-62,305.00	-26.82%	170,000.00	0.00
Total Category: 4200 - COMMODITIES:		144,206.27	110,057.16	20,777.17	238,795.00	176,815.00	-61,980.00	-25.96%	176,885.00	70.00
Category: 4300 - CONTRACTUAL SERVICES										
720-07-0380-4300	PROF SERVICES	84,185.00	86,370.50	827.00	122,700.00	129,600.00	6,900.00	5.62%	129,600.00	0.00
720-07-0380-4305	FEES FOR SERVICE	0.00	0.00	27.00	0.00	0.00	0.00	0.00%	0.00	0.00
720-07-0380-4310	COMMUNICATION	110,893.41	92,571.02	37,864.74	125,900.00	152,200.00	26,300.00	20.89%	155,500.00	3,300.00
720-07-0380-4311	POSTAGE	0.00	151.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
720-07-0380-4321	DATA PROCESSING	541,918.53	623,518.31	405,723.69	676,400.00	836,700.00	160,300.00	23.70%	840,470.00	3,770.00

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2		
				Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1	%	
				2024	2025	Increase /		2026	Increase /		
Account Number	2022	2023	2024	2024	2025	(Decrease)		2026 FALL 2024	(Decrease)		
	Total Activity	Total Activity	YTD Activity Through Apr								
720-07-0380-4350	INSURANCE CHARGE	0.00	1,600.00	533.32	1,600.00	1,600.00	0.00	0.00%	1,700.00	100.00	6.25%
720-07-0380-4370	MAINT-REPAIR/EQ	24,529.47	29,061.95	6,958.70	100,200.00	105,200.00	5,000.00	4.99%	105,200.00	0.00	0.00%
720-07-0380-4371	MAINT-REPAIR/OTH	9,184.16	37,258.80	317.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
720-07-0380-4375	CHARGE-FLEET MNT	0.00	266.73	0.00	2,100.00	1,000.00	-1,100.00	-52.38%	1,050.00	50.00	5.00%
720-07-0380-4403	TRAVEL/TRAIN/CON	7,370.49	15,490.47	3,920.82	16,000.00	16,480.00	480.00	3.00%	16,480.00	0.00	0.00%
720-07-0380-4449	OTHER CONTRACT	19.25	0.00	20.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
720-07-0383-4301	ENGINEERING SVS	37,200.00	0.00	0.00	19,570.00	0.00	-19,570.00	-100.00%	0.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:		815,300.31	886,289.05	456,193.02	1,064,470.00	1,242,780.00	178,310.00	16.75%	1,250,000.00	7,220.00	0.58%
Category: 4500 - CAPITAL OUTLAY											
720-07-0380-4520	FURN & OFF EQUIP	0.00	0.00	0.00	0.00	249,600.00	249,600.00	0.00%	0.00	-249,600.00	-100.00%
Total Category: 4500 - CAPITAL OUTLAY:		0.00	0.00	0.00	0.00	249,600.00	249,600.00	0.00%	0.00	-249,600.00	-100.00%
Category: 4720 - DEPRECIATION											
720-00-9720-4721	DEPRECIATION-PURCHASED	3,409.58	1,227.34	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4720 - DEPRECIATION:		3,409.58	1,227.34	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		1,332,644.38	1,382,438.92	600,815.55	1,794,565.00	2,194,795.00	400,230.00	22.30%	1,986,085.00	-208,710.00	-9.51%
Total Fund: 720 - INFORMATION TECHNOLOGY:		33,257.06	302,536.73	33,754.51	18,035.00	-151,895.00	-169,930.00	-942.22%	125,855.00	277,750.00	-182.86%
Report Total:		-571,578.23	-111,794.54	-421,471.08	33,025.00	35,965.00	2,940.00	8.90%	482,515.00	446,550.00	1,241.62%

Budget Comparison Report

Group Summary

Categor...				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
	2022	2023	2024	2024	2025	Increase /		2026	Increase /	
	Total Activity	Total Activity	YTD Activity Through Apr	2024	2025	(Decrease)		2026 FALL 2024	(Decrease)	
Fund: 700 - SELF INSURANCE										
Revenue										
3310 - INTERGOVERNMENTAL	8,773.00	52,229.67	0.00	66,000.00	60,000.00	-6,000.00	-9.09%	60,000.00	0.00	0.00%
3400 - CHARGES FOR SERVICES	2,520,820.00	2,891,925.00	1,182,176.84	3,440,090.00	3,946,400.00	506,310.00	14.72%	4,294,050.00	347,650.00	8.81%
3809 - INVESTMENT INTEREST	-49,168.88	19,508.32	2,101.32	10,000.00	2,000.00	-8,000.00	-80.00%	3,000.00	1,000.00	50.00%
3812 - MISCELLANEOUS	106,020.73	112,013.91	4,780.24	40,000.00	40,000.00	0.00	0.00%	40,000.00	0.00	0.00%
3999 - TRANSFERS IN	0.00	1,767.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	2,586,444.85	3,077,443.90	1,189,058.40	3,556,090.00	4,048,400.00	492,310.00	13.84%	4,397,050.00	348,650.00	8.61%
Expense										
4100 - PERSONAL SERVICES	2,593,070.33	2,848,555.54	1,438,754.35	2,956,700.00	3,161,040.00	204,340.00	6.91%	3,317,170.00	156,130.00	4.94%
4200 - COMMODITIES	5,430.95	2,577.30	0.00	12,900.00	12,000.00	-900.00	-6.98%	12,000.00	0.00	0.00%
4300 - CONTRACTUAL SERVICES	406,610.72	432,547.97	124,731.30	441,500.00	507,500.00	66,000.00	14.95%	531,220.00	23,720.00	4.67%
4500 - CAPITAL OUTLAY	0.00	0.00	27,340.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4730 - MISCELLANEOUS	186,168.14	208,094.36	53,458.34	130,000.00	180,000.00	50,000.00	38.46%	180,000.00	0.00	0.00%
Total Expense:	3,191,280.14	3,491,775.17	1,644,283.99	3,541,100.00	3,860,540.00	319,440.00	9.02%	4,040,390.00	179,850.00	4.66%
Total Fund: 700 - SELF INSURANCE:	-604,835.29	-414,331.27	-455,225.59	14,990.00	187,860.00	172,870.00	1,153.24%	356,660.00	168,800.00	89.85%

Budget Comparison Report

Categor...				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Fund: 720 - INFORMATION TECHNOLOGY										
Revenue										
3400 - CHARGES FOR SERVICES	1,167,226.00	1,480,336.00	632,770.08	1,812,600.00	2,042,900.00	230,300.00	12.71%	2,111,940.00	69,040.00	3.38%
3809 - INVESTMENT INTEREST	0.00	2,785.04	1,799.98	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3812 - MISCELLANEOUS	198,675.44	201,854.61	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	1,365,901.44	1,684,975.65	634,570.06	1,812,600.00	2,042,900.00	230,300.00	12.71%	2,111,940.00	69,040.00	3.38%
Expense										
4100 - PERSONAL SERVICES	369,728.22	384,865.37	123,845.36	491,300.00	525,600.00	34,300.00	6.98%	559,200.00	33,600.00	6.39%
4200 - COMMODITIES	144,206.27	110,057.16	20,777.17	238,795.00	176,815.00	-61,980.00	-25.96%	176,885.00	70.00	0.04%
4300 - CONTRACTUAL SERVICES	815,300.31	886,289.05	456,193.02	1,064,470.00	1,242,780.00	178,310.00	16.75%	1,250,000.00	7,220.00	0.58%
4500 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	249,600.00	249,600.00	0.00%	0.00	-249,600.00	-100.00%
4720 - DEPRECIATION	3,409.58	1,227.34	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	1,332,644.38	1,382,438.92	600,815.55	1,794,565.00	2,194,795.00	400,230.00	22.30%	1,986,085.00	-208,710.00	-9.51%
Total Fund: 720 - INFORMATION TECHNOLOGY:	33,257.06	302,536.73	33,754.51	18,035.00	-151,895.00	-169,930.00	-942.22%	125,855.00	277,750.00	-182.86%
Report Total:	-571,578.23	-111,794.54	-421,471.08	33,025.00	35,965.00	2,940.00	8.90%	482,515.00	446,550.00	1,241.62%

Budget Comparison Report

Fund Summary

	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Fund										
700 - SELF INSURANCE	-604,835.29	-414,331.27	-455,225.59	14,990.00	187,860.00	172,870.00	1,153.24%	356,660.00	168,800.00	89.85%
720 - INFORMATION TECHNOLOGY	33,257.06	302,536.73	33,754.51	18,035.00	-151,895.00	-169,930.00	-942.22%	125,855.00	277,750.00	-182.86%
Report Total:	-571,578.23	-111,794.54	-421,471.08	33,025.00	35,965.00	2,940.00	8.90%	482,515.00	446,550.00	1,241.62%



Budget Comparison Report

Account Detail

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)		
Department: 15 - EMERGENCY PREPAREDNESS											
Category: 4100 - PERSONAL SERVICES											
Object: 4100 - SALARY-FULL TIME											
100-15-0400-4100	SALARY-FULL TIME	35,864.50	87,465.80	4,876.96	37,300.00	36,800.00	-500.00	-1.34%	39,000.00	2,200.00	5.98%
Total Object: 4100 - SALARY-FULL TIME:		35,864.50	87,465.80	4,876.96	37,300.00	36,800.00	-500.00	-1.34%	39,000.00	2,200.00	5.98%
Object: 4110 - OVERTIME F. T.											
100-15-0400-4110	OVERTIME F. T.	654.03	30,096.53	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4110 - OVERTIME F. T.:		654.03	30,096.53	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4141 - PERA											
100-15-0400-4141	PERA	6,337.68	12,207.57	812.48	6,000.00	6,500.00	500.00	8.33%	6,900.00	400.00	6.15%
Total Object: 4141 - PERA:		6,337.68	12,207.57	812.48	6,000.00	6,500.00	500.00	8.33%	6,900.00	400.00	6.15%
Object: 4142 - FICA											
100-15-0400-4142	FICA	496.92	5,789.21	64.41	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total Object: 4142 - FICA:		496.92	5,789.21	64.41	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Object: 4144 - HEALTH INSURANCE											
100-15-0400-4144	HEALTH INSURANCE	2,580.00	2,700.00	1,000.00	3,000.00	3,300.00	300.00	10.00%	3,600.00	300.00	9.09%
Total Object: 4144 - HEALTH INSURANCE:		2,580.00	2,700.00	1,000.00	3,000.00	3,300.00	300.00	10.00%	3,600.00	300.00	9.09%
Object: 4148 - WORKERS COMP											
100-15-0400-4148	WORKERS COMP	2,600.04	2,700.00	1,100.00	3,300.00	3,300.00	0.00	0.00%	3,500.00	200.00	6.06%
Total Object: 4148 - WORKERS COMP:		2,600.04	2,700.00	1,100.00	3,300.00	3,300.00	0.00	0.00%	3,500.00	200.00	6.06%
Total Category: 4100 - PERSONAL SERVICES:		48,533.17	140,959.11	7,853.85	50,100.00	50,400.00	300.00	0.60%	53,500.00	3,100.00	6.15%
Category: 4200 - COMMODITIES											
Object: 4210 - OP SUPPLY-OTHER											
100-15-0400-4210	OP SUPPLY-OTHER	549.50	3,289.75	1,347.54	100.00	100.00	0.00	0.00%	110.00	10.00	10.00%
Total Object: 4210 - OP SUPPLY-OTHER:		549.50	3,289.75	1,347.54	100.00	100.00	0.00	0.00%	110.00	10.00	10.00%
Object: 4211 - MOTOR FUELS											
100-15-0400-4211	MOTOR FUELS	357.20	393.20	0.00	1,760.00	460.00	-1,300.00	-73.86%	460.00	0.00	0.00%
Total Object: 4211 - MOTOR FUELS:		357.20	393.20	0.00	1,760.00	460.00	-1,300.00	-73.86%	460.00	0.00	0.00%
Total Category: 4200 - COMMODITIES:		906.70	3,682.95	1,347.54	1,860.00	560.00	-1,300.00	-69.89%	570.00	10.00	1.79%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Comparison 1 Budget		
					Parent Budget		%			%	
					2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)		
Account Number					2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr				
Category: 4300 - CONTRACTUAL SERVICES											
Object: 4300 - PROF SERVICES											
100-15-0400-4300	PROF SERVICES	800.00	800.00	900.00	1,100.00	1,200.00	100.00	9.09%	1,300.00	100.00	8.33%
Budget Detail											
Budget Code	Description	Units	Price	Amount							
2025	Woodbury monitoring \$100 per siren - 12 si	0.00	0.00	1,200.00							
Total Object: 4300 - PROF SERVICES:		800.00	800.00	900.00	1,100.00	1,200.00	100.00	9.09%	1,300.00	100.00	8.33%
Object: 4301 - ENGINEERING SVS											
100-15-0400-4301	ENGINEERING SVS	0.00	3,671.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4301 - ENGINEERING SVS:		0.00	3,671.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4305 - FEES FOR SERVICE											
100-15-0400-4305	FEES FOR SERVICE	2,718.69	4,038.69	764.00	3,500.00	3,500.00	0.00	0.00%	3,600.00	100.00	2.86%
Total Object: 4305 - FEES FOR SERVICE:		2,718.69	4,038.69	764.00	3,500.00	3,500.00	0.00	0.00%	3,600.00	100.00	2.86%
Object: 4310 - COMMUNICATION											
100-15-0400-4310	COMMUNICATION	3,943.61	3,376.62	620.13	3,710.00	3,820.00	110.00	2.96%	3,940.00	120.00	3.14%
Total Object: 4310 - COMMUNICATION:		3,943.61	3,376.62	620.13	3,710.00	3,820.00	110.00	2.96%	3,940.00	120.00	3.14%
Object: 4311 - POSTAGE											
100-15-0400-4311	POSTAGE	408.25	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4311 - POSTAGE:		408.25	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4360 - UTILITIES											
100-15-0400-4360	UTILITIES	784.81	761.07	79.79	1,030.00	1,060.00	30.00	2.91%	1,100.00	40.00	3.77%
Total Object: 4360 - UTILITIES:		784.81	761.07	79.79	1,030.00	1,060.00	30.00	2.91%	1,100.00	40.00	3.77%
Object: 4370 - MAINT-REPAIR/EQ											
100-15-0400-4370	MAINT-REPAIR/EQ	190.00	7,529.28	0.00	9,970.00	9,670.00	-300.00	-3.01%	9,960.00	290.00	3.00%
Budget Detail											
Budget Code	Description	Units	Price	Amount							
2025	Moved \$600 to 0400-4403	0.00	0.00	9,670.00							
Total Object: 4370 - MAINT-REPAIR/EQ:		190.00	7,529.28	0.00	9,970.00	9,670.00	-300.00	-3.01%	9,960.00	290.00	3.00%
Object: 4371 - MAINT-REPAIR/OTH											
100-15-0400-4371	MAINT-REPAIR/OTH	0.00	5,850.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4371 - MAINT-REPAIR/OTH:		0.00	5,850.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4375 - CHARGE-FLEET MNT											
100-15-0400-4375	CHARGE-FLEET MNT	5,517.26	13,347.69	396.06	1,960.00	11,300.00	9,340.00	476.53%	11,870.00	570.00	5.04%
Total Object: 4375 - CHARGE-FLEET MNT:		5,517.26	13,347.69	396.06	1,960.00	11,300.00	9,340.00	476.53%	11,870.00	570.00	5.04%

Budget Comparison Report

			Comparison 1		Comparison 1		Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1	Budget	%
			2024	2025	Increase / (Decrease)		2026	Increase / (Decrease)		
Account Number			Total Activity	Total Activity	YTD Activity Through Apr		2026 FALL 2024			
Object: 4380 - RENTAL/LEASE										
100-15-0400-4380	RENTAL/LEASE		0.00	1,768.08	0.00	0.00	0.00	0.00%	0.00	0.00%
Total Object: 4380 - RENTAL/LEASE:			0.00	1,768.08	0.00	0.00	0.00	0.00%	0.00	0.00%
Object: 4401 - DUES & SUBS										
100-15-0400-4401	DUES & SUBS		300.00	449.00	0.00	450.00	450.00	0.00%	450.00	0.00%
Total Object: 4401 - DUES & SUBS:			300.00	449.00	0.00	450.00	450.00	0.00%	450.00	0.00%
Object: 4403 - TRAVEL/TRAIN/CON										
100-15-0400-4403	TRAVEL/TRAIN/CON		1,816.02	940.69	1,588.36	1,380.00	2,020.00	640.00	46.38%	2,080.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2025	Moved \$600 from 0400-4370	0.00	0.00	2,020.00						
Total Object: 4403 - TRAVEL/TRAIN/CON:			1,816.02	940.69	1,588.36	1,380.00	2,020.00	640.00	46.38%	2,080.00
Total Category: 4300 - CONTRACTUAL SERVICES:			16,478.64	42,532.62	4,348.34	23,100.00	33,020.00	9,920.00	42.94%	34,300.00
Category: 4500 - CAPITAL OUTLAY										
Object: 4530 - MACH & EQUIPMENT										
100-15-0400-4530	MACH & EQUIPMENT		49,739.26	107,467.00	21,223.00	39,500.00	0.00	-39,500.00	-100.00%	21,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2025	BA-Move to 2027	0.00	0.00	-40,690.00						
2025	BA-Warning Siren	0.00	0.00	40,690.00						
2026 FALL 2024	Original Request	0.00	0.00	41,910.00						
2026 FALL 2024	Remove 50% for portion funded by County	0.00	0.00	-20,910.00						
Total Object: 4530 - MACH & EQUIPMENT:			49,739.26	107,467.00	21,223.00	39,500.00	0.00	-39,500.00	-100.00%	21,000.00
Total Category: 4500 - CAPITAL OUTLAY:			49,739.26	107,467.00	21,223.00	39,500.00	0.00	-39,500.00	-100.00%	21,000.00
Total Department: 15 - EMERGENCY PREPAREDNESS:			115,657.77	294,641.68	34,772.73	114,560.00	83,980.00	-30,580.00	-26.69%	109,370.00

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%		
Account Number					Parent Budget 2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)			
Department: 21 - POLICE PROTECTION												
Category: 4100 - PERSONAL SERVICES												
Object: 4100 - SALARY-FULL TIME												
100-21-0500-4100		SALARY-FULL TIME	5,112,272.40	5,328,820.70	1,682,521.30	5,650,200.00	5,997,200.00	347,000.00	6.14%	6,400,100.00	402,900.00	6.72%
Budget Detail												
Budget Code		Description	Units	Price	Amount							
2025		BA-Police Officer start 7-1	0.00	0.00	40,700.00							
2025		Original	0.00	0.00	5,956,500.00							
2026 FALL 2024		BA-Police Officer Start 7/1/24	0.00	0.00	86,400.00							
2026 FALL 2024		Original	0.00	0.00	6,313,700.00							
Total Object: 4100 - SALARY-FULL TIME:			5,112,272.40	5,328,820.70	1,682,521.30	5,650,200.00	5,997,200.00	347,000.00	6.14%	6,400,100.00	402,900.00	6.72%
Object: 4110 - OVERTIME F. T.												
100-21-0500-4110		OVERTIME F. T.	205,678.99	223,257.50	89,880.42	200,000.00	200,000.00	0.00	0.00%	212,000.00	12,000.00	6.00%
Total Object: 4110 - OVERTIME F. T.:			205,678.99	223,257.50	89,880.42	200,000.00	200,000.00	0.00	0.00%	212,000.00	12,000.00	6.00%
Object: 4115 - REGULAR-P/T REG STATUS												
100-21-0500-4115		REGULAR-P/T REG STATUS	69,761.48	46,913.95	15,367.68	48,300.00	0.00	-48,300.00	-100.00%	0.00	0.00	0.00%
Total Object: 4115 - REGULAR-P/T REG STATUS:			69,761.48	46,913.95	15,367.68	48,300.00	0.00	-48,300.00	-100.00%	0.00	0.00	0.00%
Object: 4116 - O/T -P/T REG. STATUS												
100-21-0500-4116		O/T -P/T REG. STATUS	272.35	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4116 - O/T -P/T REG. STATUS:			272.35	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4120 - SAL-P.T./TEMP												
100-21-0500-4120		SAL-P.T./TEMP	4,730.00	380.00	8,876.18	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-21-0577-4120		SAL-P.T./TEMP	112,326.26	150,585.56	56,388.89	181,300.00	195,500.00	14,200.00	7.83%	262,200.00	66,700.00	34.12%
Budget Detail												
Budget Code		Description	Units	Price	Amount							
2026 FALL 2024		BA-2500 additional CSO hours	0.00	0.00	55,000.00							
2026 FALL 2024		Orgininal Request	0.00	0.00	207,200.00							
Total Object: 4120 - SAL-P.T./TEMP:			117,056.26	150,965.56	65,265.07	181,300.00	195,500.00	14,200.00	7.83%	262,200.00	66,700.00	34.12%
Object: 4121 - O.T. - P.T./TEMP												
100-21-0500-4121		O.T. - P.T./TEMP	0.00	0.00	284.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-21-0577-4121		O.T. - P.T./TEMP	631.52	430.89	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4121 - O.T. - P.T./TEMP:			631.52	430.89	284.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget 2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)		
Object: 4141 - PERA											
100-21-0500-4141	PERA	955,880.10	919,047.26	295,615.89	980,380.00	1,036,600.00	56,220.00	5.73%	1,107,100.00	70,500.00	6.80%
Budget Detail											
Budget Code	Description	Units	Price	Amount							
2025	BA-Police Officer start 7/1	0.00	0.00	7,200.00							
2025	Original	0.00	0.00	1,029,400.00							
2026 FALL 2024	BA-Police Officer Start 7/1/24	0.00	0.00	15,300.00							
2026 FALL 2024	Original	0.00	0.00	1,091,800.00							
100-21-0577-4141	PERA	2,371.69	1,163.38	1,683.74	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4141 - PERA:		958,251.79	920,210.64	297,299.63	980,380.00	1,036,600.00	56,220.00	5.73%	1,107,100.00	70,500.00	6.80%
Object: 4142 - FICA											
100-21-0500-4142	FICA	107,293.26	110,026.30	34,927.52	129,600.00	142,300.00	12,700.00	9.80%	151,600.00	9,300.00	6.54%
Budget Detail											
Budget Code	Description	Units	Price	Amount							
2025	BA-Police Officer Start 7/1	0.00	0.00	600.00							
2025	Original	0.00	0.00	141,700.00							
2026 FALL 2024	BA-Police Officer	0.00	0.00	1,300.00							
2026 FALL 2024	Original	0.00	0.00	150,300.00							
100-21-0577-4142	FICA	8,683.24	11,607.85	4,302.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4142 - FICA:		115,976.50	121,634.15	39,230.12	129,600.00	142,300.00	12,700.00	9.80%	151,600.00	9,300.00	6.54%
Object: 4144 - HEALTH INSURANCE											
100-21-0500-4144	HEALTH INSURANCE	475,470.00	477,960.00	211,600.00	634,800.00	703,800.00	69,000.00	10.87%	779,000.00	75,200.00	10.68%
Budget Detail											
Budget Code	Description	Units	Price	Amount							
2025	BA-Police Officer Start 7/1	0.00	0.00	7,900.00							
2025	Original	0.00	0.00	695,900.00							
2026 FALL 2024	BA-Police Officer Start 7/1/24	0.00	0.00	14,500.00							
2026 FALL 2024	Original	0.00	0.00	764,500.00							
Total Object: 4144 - HEALTH INSURANCE:		475,470.00	477,960.00	211,600.00	634,800.00	703,800.00	69,000.00	10.87%	779,000.00	75,200.00	10.68%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
					Parent Budget						
					2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)		
Account Number					2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr				
Object: 4148 - WORKERS COMP											
100-21-0500-4148	WORKERS COMP	300,000.00	453,400.00	157,800.00	473,400.00	497,100.00	23,700.00	5.01%	530,300.00	33,200.00	6.68%
Budget Detail											
Budget Code	Description	Units	Price	Amount							
2025	BA-Police Officer Start 7/1	0.00	0.00	3,600.00							
2025	Original	0.00	0.00	493,500.00							
2026 FALL 2024	BA-Police Officer Start 7/1/24	0.00	0.00	7,600.00							
2026 FALL 2024	Original	0.00	0.00	522,700.00							
Total Object: 4148 - WORKERS COMP:		300,000.00	453,400.00	157,800.00	473,400.00	497,100.00	23,700.00	5.01%	530,300.00	33,200.00	6.68%
Total Category: 4100 - PERSONAL SERVICES:		7,355,371.29	7,723,593.39	2,559,248.93	8,297,980.00	8,772,500.00	474,520.00	5.72%	9,442,300.00	669,800.00	7.64%
Category: 4200 - COMMODITIES											
Object: 4200 - OFFICE SUPPLIES											
100-21-0500-4200	OFFICE SUPPLIES	3,753.40	2,137.00	998.72	4,780.00	4,920.00	140.00	2.93%	5,070.00	150.00	3.05%
Total Object: 4200 - OFFICE SUPPLIES:		3,753.40	2,137.00	998.72	4,780.00	4,920.00	140.00	2.93%	5,070.00	150.00	3.05%
Object: 4210 - OP SUPPLY-OTHER											
100-21-0500-4210	OP SUPPLY-OTHER	17,672.54	24,244.17	14,760.56	72,920.00	75,110.00	2,190.00	3.00%	77,360.00	2,250.00	3.00%
100-21-0532-4210	OP SUPPLY-OTHER	25,980.96	28,850.88	29,536.66	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-21-0537-4210	OP SUPPLY-OTHER	3,056.68	4,723.52	759.67	6,000.00	6,180.00	180.00	3.00%	6,370.00	190.00	3.07%
100-21-0595-4210	OP SUPPLY-OTHER	0.00	960.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4210 - OP SUPPLY-OTHER:		46,710.18	58,778.57	45,056.89	78,920.00	81,290.00	2,370.00	3.00%	83,730.00	2,440.00	3.00%
Object: 4211 - MOTOR FUELS											
100-21-0500-4211	MOTOR FUELS	101,708.33	113,088.55	35,491.71	117,730.00	127,680.00	9,950.00	8.45%	128,610.00	930.00	0.73%
Total Object: 4211 - MOTOR FUELS:		101,708.33	113,088.55	35,491.71	117,730.00	127,680.00	9,950.00	8.45%	128,610.00	930.00	0.73%
Object: 4217 - CLOTHING/UNIFORM											
100-21-0500-4217	CLOTHING/UNIFORM	73,062.16	118,593.47	53,892.48	83,500.00	86,000.00	2,500.00	2.99%	88,600.00	2,600.00	3.02%
Total Object: 4217 - CLOTHING/UNIFORM:		73,062.16	118,593.47	53,892.48	83,500.00	86,000.00	2,500.00	2.99%	88,600.00	2,600.00	3.02%
Object: 4272 - OP SUP-BUILDINGS											
100-21-0500-4272	OP SUP-BUILDINGS	918.17	2,301.52	1,194.35	3,000.00	3,090.00	90.00	3.00%	3,180.00	90.00	2.91%
Total Object: 4272 - OP SUP-BUILDINGS:		918.17	2,301.52	1,194.35	3,000.00	3,090.00	90.00	3.00%	3,180.00	90.00	2.91%
Object: 4280 - CAPITAL OUTLAY <\$5,000											
100-21-0500-4280	CAPITAL OUTLAY <\$5,000	32,432.11	29,894.46	20,769.77	25,460.00	26,220.00	760.00	2.99%	70,270.00	44,050.00	168.00%
Budget Detail											
Budget Code	Description	Units	Price	Amount							
2025	Original budget	0.00	0.00	26,220.00							
2025	Taser BA	0.00	0.00	42,000.00							
2025	Taser BA Fund with 2024 Savings	0.00	0.00	-42,000.00							

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2		
				Budget	to Parent	%	Budget	to Comparison 1		
				Budget	Budget			Budget		
				2024	2025	Increase / (Decrease)		2026	Increase / (Decrease)	%
				2024	2025	(Decrease)		2026 FALL 2024	(Decrease)	
Account Number				2022	2023	2024				
				Total Activity	Total Activity	YTD Activity Through Apr				
100-21-0537-4280 CAPITAL OUTLAY <\$5,000				10,988.18	17,589.00	0.00	0.00	0.00	0.00	0.00%
Total Object: 4280 - CAPITAL OUTLAY <\$5,000:				43,420.29	47,483.46	20,769.77	25,460.00	26,220.00	760.00	2.99%
Total Category: 4200 - COMMODITIES:				269,572.53	342,382.57	157,403.92	313,390.00	329,200.00	15,810.00	5.04%
Category: 4300 - CONTRACTUAL SERVICES										
Object: 4300 - PROF SERVICES										
100-21-0500-4300 PROF SERVICES				26,659.00	42,512.00	5,351.00	22,560.00	23,240.00	680.00	3.01%
100-21-0537-4300 PROF SERVICES				4,717.40	4,256.60	178.35	0.00	0.00	0.00	0.00%
Total Object: 4300 - PROF SERVICES:				31,376.40	46,768.60	5,529.35	22,560.00	23,240.00	680.00	3.01%
Object: 4305 - FEES FOR SERVICE										
100-21-0500-4305 FEES FOR SERVICE				22,612.09	22,989.89	17,497.81	27,370.00	28,190.00	820.00	3.00%
100-21-0537-4305 FEES FOR SERVICE				770.00	1,075.00	105.00	0.00	0.00	0.00	0.00%
Total Object: 4305 - FEES FOR SERVICE:				23,382.09	24,064.89	17,602.81	27,370.00	28,190.00	820.00	3.00%
Object: 4309 - CREDIT CARD FEES										
100-21-0500-4309 CREDIT CARD FEES				2,554.19	12,925.89	732.33	2,000.00	2,060.00	60.00	3.00%
Total Object: 4309 - CREDIT CARD FEES:				2,554.19	12,925.89	732.33	2,000.00	2,060.00	60.00	3.00%
Object: 4310 - COMMUNICATION										
100-21-0500-4310 COMMUNICATION				76,117.23	78,951.51	22,799.93	75,980.00	78,260.00	2,280.00	3.00%
Total Object: 4310 - COMMUNICATION:				76,117.23	78,951.51	22,799.93	75,980.00	78,260.00	2,280.00	3.00%
Object: 4311 - POSTAGE										
100-21-0500-4311 POSTAGE				507.89	479.02	11.99	420.00	430.00	10.00	2.38%
Total Object: 4311 - POSTAGE:				507.89	479.02	11.99	420.00	430.00	10.00	2.38%
Object: 4321 - DATA PROCESSING										
100-21-0500-4321 DATA PROCESSING				315,939.71	388,154.02	200,363.73	595,200.00	610,500.00	15,300.00	2.57%
Budget Detail										
Budget Code		Description	Units	Price	Amount					
2025		Original Budget	0.00	0.00	578,500.00					
2025		Watchguard	0.00	0.00	32,000.00					
Total Object: 4321 - DATA PROCESSING:				315,939.71	388,154.02	200,363.73	595,200.00	610,500.00	15,300.00	2.57%
Object: 4340 - PRINTING										
100-21-0500-4340 PRINTING				2,280.59	998.83	393.05	1,270.00	1,310.00	40.00	3.15%
Total Object: 4340 - PRINTING:				2,280.59	998.83	393.05	1,270.00	1,310.00	40.00	3.15%
Object: 4341 - ADVER/PUBLISH										
100-21-0500-4341 ADVER/PUBLISH				0.00	0.00	0.00	110.00	0.00	-110.00	-100.00%
Total Object: 4341 - ADVER/PUBLISH:				0.00	0.00	0.00	110.00	0.00	-110.00	-100.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)	
Object: 4350 - INSURANCE CHARGE										
100-21-0500-4350	INSURANCE CHARGE	46,710.00	50,900.00	25,466.68	76,400.00	84,000.00	7,600.00	9.95%	90,700.00	6,700.00 7.98%
Total Object: 4350 - INSURANCE CHARGE:		46,710.00	50,900.00	25,466.68	76,400.00	84,000.00	7,600.00	9.95%	90,700.00	6,700.00 7.98%
Object: 4370 - MAINT-REPAIR/EQ										
100-21-0500-4370	MAINT-REPAIR/EQ	22,362.37	26,030.16	6,977.03	29,390.00	30,270.00	880.00	2.99%	31,180.00	910.00 3.01%
Total Object: 4370 - MAINT-REPAIR/EQ:		22,362.37	26,030.16	6,977.03	29,390.00	30,270.00	880.00	2.99%	31,180.00	910.00 3.01%
Object: 4372 - MAINT-REPAIR/BLD										
100-21-0500-4372	MAINT-REPAIR/BLD	505.00	9,045.50	7,922.00	8,900.00	9,170.00	270.00	3.03%	9,440.00	270.00 2.94%
Budget Detail										
Budget Code	Description		Units	Price	Amount					
2026 FALL 2024	BA- Lockers		0.00	0.00	60,000.00					
2026 FALL 2024	BA-Remove BA for Lockers		0.00	0.00	-60,000.00					
2026 FALL 2024	Original Budget		0.00	0.00	9,440.00					
Total Object: 4372 - MAINT-REPAIR/BLD:		505.00	9,045.50	7,922.00	8,900.00	9,170.00	270.00	3.03%	9,440.00	270.00 2.94%
Object: 4375 - CHARGE-FLEET MNT										
100-21-0500-4375	CHARGE-FLEET MNT	123,658.46	133,132.08	42,055.72	147,700.00	154,100.00	6,400.00	4.33%	161,810.00	7,710.00 5.00%
Total Object: 4375 - CHARGE-FLEET MNT:		123,658.46	133,132.08	42,055.72	147,700.00	154,100.00	6,400.00	4.33%	161,810.00	7,710.00 5.00%
Object: 4380 - RENTAL/LEASE										
100-21-0500-4380	RENTAL/LEASE	8,159.54	8,966.22	2,051.98	13,000.00	13,390.00	390.00	3.00%	13,790.00	400.00 2.99%
Total Object: 4380 - RENTAL/LEASE:		8,159.54	8,966.22	2,051.98	13,000.00	13,390.00	390.00	3.00%	13,790.00	400.00 2.99%
Object: 4401 - DUES & SUBS										
100-21-0500-4401	DUES & SUBS	3,061.22	3,529.05	1,461.95	4,030.00	4,150.00	120.00	2.98%	4,270.00	120.00 2.89%
100-21-0537-4401	DUES & SUBS	100.00	150.00	150.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Object: 4401 - DUES & SUBS:		3,161.22	3,679.05	1,611.95	4,030.00	4,150.00	120.00	2.98%	4,270.00	120.00 2.89%
Object: 4403 - TRAVEL/TRAIN/CON										
100-21-0500-4403	TRAVEL/TRAIN/CON	45,275.76	54,154.52	34,158.87	110,095.00	162,420.00	52,325.00	47.53%	134,330.00	-28,090.00 -17.29%
Budget Detail										
Budget Code	Description		Units	Price	Amount					
2025	HERO Center Contribution		0.00	0.00	100,000.00					
2025	Original training budget		0.00	0.00	62,420.00					
100-21-0537-4403	TRAVEL/TRAIN/CON	1,405.21	533.66	75.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Object: 4403 - TRAVEL/TRAIN/CON:		46,680.97	54,688.18	34,233.87	110,095.00	162,420.00	52,325.00	47.53%	134,330.00	-28,090.00 -17.29%
Object: 4405 - CLEAN/WASTE REMV										
100-21-0500-4405	CLEAN/WASTE REMV	676.71	581.71	1,428.50	1,800.00	1,850.00	50.00	2.78%	1,910.00	60.00 3.24%
Total Object: 4405 - CLEAN/WASTE REMV:		676.71	581.71	1,428.50	1,800.00	1,850.00	50.00	2.78%	1,910.00	60.00 3.24%

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2		
				Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	%	
				2024	2025	Budget		2026	Budget		
				2024	2025	Increase /		2026 FALL 2024	Increase /		
						(Decrease)			(Decrease)		
Account Number											
Object: 4434 - SPECIAL EVENTS											
100-21-0500-4434	SPECIAL EVENTS	10,025.00	11,574.02	0.00	17,000.00	17,510.00	510.00	3.00%	18,040.00	530.00	3.03%
Total Object: 4434 - SPECIAL EVENTS:		10,025.00	11,574.02	0.00	17,000.00	17,510.00	510.00	3.00%	18,040.00	530.00	3.03%
Object: 4449 - OTHER CONTRACT											
100-21-0500-4449	OTHER CONTRACT	3,675.89	3,839.58	925.59	9,230.00	9,500.00	270.00	2.93%	9,800.00	300.00	3.16%
Total Object: 4449 - OTHER CONTRACT:		3,675.89	3,839.58	925.59	9,230.00	9,500.00	270.00	2.93%	9,800.00	300.00	3.16%
Total Category: 4300 - CONTRACTUAL SERVICES:		717,773.26	854,779.26	370,106.51	1,142,455.00	1,230,350.00	87,895.00	7.69%	1,220,170.00	-10,180.00	-0.83%
Category: 4500 - CAPITAL OUTLAY											
Object: 4530 - MACH & EQUIPMENT											
100-21-0500-4530	MACH & EQUIPMENT	257,699.31	396,295.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4530 - MACH & EQUIPMENT:		257,699.31	396,295.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4540 - OTHER CAP OUTLAY											
100-21-0500-4540	OTHER CAP OUTLAY	0.00	97,377.00	0.00	140,000.00	0.00	-140,000.00	-100.00%	0.00	0.00	0.00%
Budget Detail											
Budget Code	Description	Units	Price	Amount							
2025	BA-Bearcat fund w/ 2024 budget savings in c	0.00	0.00	-27,000.00							
2025	Refurbish Bearcat	0.00	0.00	27,000.00							
Total Object: 4540 - OTHER CAP OUTLAY:		0.00	97,377.00	0.00	140,000.00	0.00	-140,000.00	-100.00%	0.00	0.00	0.00%
Total Category: 4500 - CAPITAL OUTLAY:		257,699.31	493,672.97	0.00	140,000.00	0.00	-140,000.00	-100.00%	0.00	0.00	0.00%
Category: 4600 - OTHER FINANCING USES											
Object: 4630 - OTHER PAYMENTS											
100-21-0500-4630	OTHER PAYMENTS	0.00	20,728.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4630 - OTHER PAYMENTS:		0.00	20,728.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4600 - OTHER FINANCING USES:		0.00	20,728.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 21 - POLICE PROTECTION:		8,600,416.39	9,435,156.19	3,086,759.36	9,893,825.00	10,332,050.00	438,225.00	4.43%	11,041,930.00	709,880.00	6.87%

Budget Comparison Report

					Comparison 1	Comparison 1			Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	%	
					2024	2025	Budget		2026	Budget		
					2024	2025	Increase /		2026 FALL 2024	(Decrease)		
							(Decrease)					
Account Number												
Department: 23 - ANIMAL CONTROL												
Category: 4100 - PERSONAL SERVICES												
Object: 4120 - SAL-P.T./TEMP												
100-23-0450-4120	SAL-P.T./TEMP	15,000.00	15,000.00	0.00	15,450.00	15,900.00	450.00	2.91%	15,900.00	0.00	0.00%	
Total Object: 4120 - SAL-P.T./TEMP:		15,000.00	15,000.00	0.00	15,450.00	15,900.00	450.00	2.91%	15,900.00	0.00	0.00%	
Object: 4142 - FICA												
100-23-0450-4142	FICA	1,100.00	1,100.00	0.00	1,140.00	1,200.00	60.00	5.26%	1,200.00	0.00	0.00%	
Total Object: 4142 - FICA:		1,100.00	1,100.00	0.00	1,140.00	1,200.00	60.00	5.26%	1,200.00	0.00	0.00%	
Object: 4144 - HEALTH INSURANCE												
100-23-0450-4144	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	120.00	120.00	0.00%	
Total Object: 4144 - HEALTH INSURANCE:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	120.00	120.00	0.00%	
Object: 4148 - WORKERS COMP												
100-23-0450-4148	WORKERS COMP	99.96	110.00	40.00	120.00	120.00	0.00	0.00%	0.00	-120.00	-100.00%	
Total Object: 4148 - WORKERS COMP:		99.96	110.00	40.00	120.00	120.00	0.00	0.00%	0.00	-120.00	-100.00%	
Total Category: 4100 - PERSONAL SERVICES:		16,199.96	16,210.00	40.00	16,710.00	17,220.00	510.00	3.05%	17,220.00	0.00	0.00%	
Category: 4200 - COMMODITIES												
Object: 4200 - OFFICE SUPPLIES												
100-23-0450-4200	OFFICE SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	0.00%	210.00	10.00	5.00%	
Total Object: 4200 - OFFICE SUPPLIES:		0.00	0.00	0.00	200.00	200.00	0.00	0.00%	210.00	10.00	5.00%	
Object: 4210 - OP SUPPLY-OTHER												
100-23-0450-4210	OP SUPPLY-OTHER	370.46	15.88	0.00	1,060.00	1,090.00	30.00	2.83%	1,120.00	30.00	2.75%	
Total Object: 4210 - OP SUPPLY-OTHER:		370.46	15.88	0.00	1,060.00	1,090.00	30.00	2.83%	1,120.00	30.00	2.75%	
Object: 4211 - MOTOR FUELS												
100-23-0450-4211	MOTOR FUELS	0.00	0.00	0.00	420.00	0.00	-420.00	-100.00%	0.00	0.00	0.00%	
Total Object: 4211 - MOTOR FUELS:		0.00	0.00	0.00	420.00	0.00	-420.00	-100.00%	0.00	0.00	0.00%	
Object: 4217 - CLOTHING/UNIFORM												
100-23-0450-4217	CLOTHING/UNIFORM	3,187.59	3,497.30	0.00	3,400.00	3,500.00	100.00	2.94%	3,610.00	110.00	3.14%	
Total Object: 4217 - CLOTHING/UNIFORM:		3,187.59	3,497.30	0.00	3,400.00	3,500.00	100.00	2.94%	3,610.00	110.00	3.14%	
Total Category: 4200 - COMMODITIES:		3,558.05	3,513.18	0.00	5,080.00	4,790.00	-290.00	-5.71%	4,940.00	150.00	3.13%	
Category: 4300 - CONTRACTUAL SERVICES												
Object: 4300 - PROF SERVICES												
100-23-0450-4300	PROF SERVICES	0.00	0.00	0.00	320.00	330.00	10.00	3.13%	340.00	10.00	3.03%	
Total Object: 4300 - PROF SERVICES:		0.00	0.00	0.00	320.00	330.00	10.00	3.13%	340.00	10.00	3.03%	

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2		
				Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1	Budget	%
				2024	2025	Increase /		2026	Increase /		
				2024	2025	(Decrease)		2026 FALL 2024	(Decrease)		
Account Number											
Object: 4305 - FEES FOR SERVICE											
100-23-0450-4305	FEES FOR SERVICE	6,032.00	7,843.00	1,082.00	6,580.00	6,780.00	200.00	3.04%	6,980.00	200.00	2.95%
Total Object: 4305 - FEES FOR SERVICE:		6,032.00	7,843.00	1,082.00	6,580.00	6,780.00	200.00	3.04%	6,980.00	200.00	2.95%
Object: 4340 - PRINTING											
100-23-0450-4340	PRINTING	0.00	113.00	0.00	200.00	210.00	10.00	5.00%	210.00	0.00	0.00%
Total Object: 4340 - PRINTING:		0.00	113.00	0.00	200.00	210.00	10.00	5.00%	210.00	0.00	0.00%
Object: 4375 - CHARGE-FLEET MNT											
100-23-0450-4375	CHARGE-FLEET MNT	0.00	0.00	0.00	1,820.00	0.00	-1,820.00	-100.00%	0.00	0.00	0.00%
Total Object: 4375 - CHARGE-FLEET MNT:		0.00	0.00	0.00	1,820.00	0.00	-1,820.00	-100.00%	0.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:		6,032.00	7,956.00	1,082.00	8,920.00	7,320.00	-1,600.00	-17.94%	7,530.00	210.00	2.87%
Total Department: 23 - ANIMAL CONTROL:		25,790.01	27,679.18	1,122.00	30,710.00	29,330.00	-1,380.00	-4.49%	29,690.00	360.00	1.23%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	%
					2024	2025	Increase /		2026	Increase /	
					2024	2025	(Decrease)		2026 FALL 2024	(Decrease)	
Account Number											
Department: 26 - FIRE PROTECTION											
Category: 4100 - PERSONAL SERVICES											
Object: 4100 - SALARY-FULL TIME											
100-26-0800-4100	SALARY-FULL TIME	447,996.41	536,460.70	159,185.26	732,600.00	878,500.00	145,900.00	19.92%	931,500.00	53,000.00	6.03%
Budget Detail											
Budget Code	Description	Units	Price	Amount							
2025	BA-Deputy Fire Chief	0.00	0.00	125,900.00							
2025	Original	0.00	0.00	752,600.00							
2026 FALL 2024	BA-Deputy Fire Chief	0.00	0.00	133,500.00							
2026 FALL 2024	Original	0.00	0.00	798,000.00							
Total Object: 4100 - SALARY-FULL TIME:		447,996.41	536,460.70	159,185.26	732,600.00	878,500.00	145,900.00	19.92%	931,500.00	53,000.00	6.03%
Object: 4110 - OVERTIME F. T.											
100-26-0800-4110	OVERTIME F. T.	63,823.47	42,406.93	22,108.28	31,000.00	31,000.00	0.00	0.00%	32,900.00	1,900.00	6.13%
Total Object: 4110 - OVERTIME F. T.:		63,823.47	42,406.93	22,108.28	31,000.00	31,000.00	0.00	0.00%	32,900.00	1,900.00	6.13%
Object: 4115 - REGULAR-P/T REG STATUS											
100-26-0800-4115	REGULAR-P/T REG STATUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	280,900.00	280,900.00	0.00%
Total Object: 4115 - REGULAR-P/T REG STATUS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	280,900.00	280,900.00	0.00%
Object: 4120 - SAL-P.T./TEMP											
100-26-0800-4120	SAL-P.T./TEMP	16,227.75	281.29	23,667.73	265,000.00	265,000.00	0.00	0.00%	0.00	-265,000.00	-100.00%
100-26-0845-4120	SAL-P.T./TEMP	0.00	0.00	330.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-26-0875-4120	SAL-P.T./TEMP	23,791.50	9,826.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-26-0880-4120	SAL-P.T./TEMP	23,000.02	19,633.47	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-26-0885-4120	SAL-P.T./TEMP	110.95	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-26-0888-4120	SAL-P.T./TEMP	76,291.23	76,510.75	7,911.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4120 - SAL-P.T./TEMP:		139,421.45	106,252.48	31,909.10	265,000.00	265,000.00	0.00	0.00%	0.00	-265,000.00	-100.00%
Object: 4121 - O.T. - P.T./TEMP											
100-26-0800-4121	O.T. - P.T./TEMP	274.37	0.00	2,221.68	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-26-0885-4121	O.T. - P.T./TEMP	12,199.30	13,278.92	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-26-0888-4121	O.T. - P.T./TEMP	4,000.49	3,455.64	747.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4121 - O.T. - P.T./TEMP:		16,474.16	16,734.56	2,969.43	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Budget	to Parent	%	Budget	to Comparison 1	%	
					Budget	Budget		Budget	Budget		
					2024	2025	Increase /	2026	Increase /	%	
					2024	2025	(Decrease)	2026 FALL 2024	(Decrease)		
Account Number		2022	2023	2024							
		Total Activity	Total Activity	YTD Activity Through Apr							
Object: 4141 - PERA											
100-26-0800-4141	PERA	76,742.88	80,212.94	27,750.28	120,875.00	178,100.00	57,225.00	47.34%	188,900.00	10,800.00	6.06%
Budget Detail											
Budget Code	Description		Units	Price	Amount						
2025	BA-Deputy Fire Chief		0.00	0.00	22,300.00						
2025	Original		0.00	0.00	155,800.00						
2026 FALL 2024	BA-Deputy Fire Chief		0.00	0.00	23,600.00						
2026 FALL 2024	Original		0.00	0.00	165,300.00						
100-26-0845-4141											
	PERA	0.00	0.00	24.77	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-26-0888-4141											
	PERA	0.00	0.00	645.29	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4141 - PERA:		76,742.88	80,212.94	28,420.34	120,875.00	178,100.00	57,225.00	47.34%	188,900.00	10,800.00	6.06%
Object: 4142 - FICA											
100-26-0800-4142	FICA	12,258.00	13,644.76	6,434.73	24,950.00	35,100.00	10,150.00	40.68%	37,000.00	1,900.00	5.41%
Budget Detail											
Budget Code	Description		Units	Price	Amount						
2025	BA-Deputy Fire Chief		0.00	0.00	1,800.00						
2025	Original		0.00	0.00	33,300.00						
2026 FALL 2024	BA-Deputy Fire Chief		0.00	0.00	1,900.00						
2026 FALL 2024	Original		0.00	0.00	35,100.00						
100-26-0845-4142											
	FICA	0.00	0.00	25.27	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-26-0875-4142											
	FICA	1,820.84	751.73	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-26-0880-4142											
	FICA	1,761.01	1,502.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-26-0885-4142											
	FICA	942.59	1,019.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-26-0888-4142											
	FICA	6,146.99	6,136.29	662.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4142 - FICA:		22,929.43	23,054.90	7,122.55	24,950.00	35,100.00	10,150.00	40.68%	37,000.00	1,900.00	5.41%
Object: 4144 - HEALTH INSURANCE											
100-26-0800-4144	HEALTH INSURANCE	46,080.00	57,800.00	28,150.00	84,450.00	116,200.00	31,750.00	37.60%	127,400.00	11,200.00	9.64%
Budget Detail											
Budget Code	Description		Units	Price	Amount						
2025	BA-Deputy Fire Chief		0.00	0.00	15,900.00						
2025	Original		0.00	0.00	100,300.00						
2026 FALL 2024	BA-Deputy Fire Chief		0.00	0.00	17,500.00						
2026 FALL 2024	Original		0.00	0.00	109,900.00						
Total Object: 4144 - HEALTH INSURANCE:		46,080.00	57,800.00	28,150.00	84,450.00	116,200.00	31,750.00	37.60%	127,400.00	11,200.00	9.64%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Comparison 1	Comparison 1	Comparison 1	Comparison 2	Comparison 2	Comparison 2	
					Parent Budget	Budget	to Parent	Budget	to Comparison 1	Budget	
					2024 2024	2025 2025	Increase / (Decrease)	%	2026 2026 FALL 2024	Increase / (Decrease)	%
Object: 4147 - UNEMPLOYMENT											
100-26-0800-4147	UNEMPLOYMENT	2,371.64	0.00	531.52	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4147 - UNEMPLOYMENT:		2,371.64	0.00	531.52	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4148 - WORKERS COMP											
100-26-0800-4148	WORKERS COMP	51,755.04	49,200.00	24,491.68	73,475.00	91,800.00	18,325.00	24.94%	97,100.00	5,300.00	5.77%
Budget Detail											
Budget Code	Description		Units	Price	Amount						
2025	BA-Deputy Fire Chief		0.00	0.00	11,100.00						
2025	Original		0.00	0.00	80,700.00						
2026 FALL 2024	BA-Deputy Fire Chief		0.00	0.00	11,800.00						
2026 FALL 2024	Original		0.00	0.00	85,300.00						
Total Object: 4148 - WORKERS COMP:		51,755.04	49,200.00	24,491.68	73,475.00	91,800.00	18,325.00	24.94%	97,100.00	5,300.00	5.77%
Total Category: 4100 - PERSONAL SERVICES:		867,594.48	912,122.51	304,888.16	1,332,350.00	1,595,700.00	263,350.00	19.77%	1,695,700.00	100,000.00	6.27%
Category: 4200 - COMMODITIES											
Object: 4200 - OFFICE SUPPLIES											
100-26-0800-4200	OFFICE SUPPLIES	249.19	139.82	0.00	1,480.00	830.00	-650.00	-43.92%	855.00	25.00	3.01%
Budget Detail											
Budget Code	Description		Units	Price	Amount						
2025	Moved \$700 to 0800-4401		0.00	0.00	830.00						
Total Object: 4200 - OFFICE SUPPLIES:		249.19	139.82	0.00	1,480.00	830.00	-650.00	-43.92%	855.00	25.00	3.01%
Object: 4210 - OP SUPPLY-OTHER											
100-26-0800-4210	OP SUPPLY-OTHER	5,881.29	5,419.37	2,211.31	10,400.00	10,710.00	310.00	2.98%	11,030.00	320.00	2.99%
100-26-0845-4210	OP SUPPLY-OTHER	0.00	0.00	9,097.07	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4210 - OP SUPPLY-OTHER:		5,881.29	5,419.37	11,308.38	10,400.00	10,710.00	310.00	2.98%	11,030.00	320.00	2.99%
Object: 4211 - MOTOR FUELS											
100-26-0800-4211	MOTOR FUELS	14,256.92	15,500.72	4,432.88	14,200.00	16,210.00	2,010.00	14.15%	16,320.00	110.00	0.68%
Total Object: 4211 - MOTOR FUELS:		14,256.92	15,500.72	4,432.88	14,200.00	16,210.00	2,010.00	14.15%	16,320.00	110.00	0.68%
Object: 4217 - CLOTHING/UNIFORM											
100-26-0800-4217	CLOTHING/UNIFORM	30,776.31	30,356.89	8,379.87	48,700.00	50,160.00	1,460.00	3.00%	51,670.00	1,510.00	3.01%
Total Object: 4217 - CLOTHING/UNIFORM:		30,776.31	30,356.89	8,379.87	48,700.00	50,160.00	1,460.00	3.00%	51,670.00	1,510.00	3.01%
Object: 4270 - OP SUP-VEH/EQ											
100-26-0800-4270	OP SUP-VEH/EQ	3,478.37	2,784.42	0.00	5,520.00	5,690.00	170.00	3.08%	5,860.00	170.00	2.99%
Total Object: 4270 - OP SUP-VEH/EQ:		3,478.37	2,784.42	0.00	5,520.00	5,690.00	170.00	3.08%	5,860.00	170.00	2.99%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Account Number				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
				2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr				
Object: 4272 - OP SUP-BUILDINGS										
100-26-0800-4272	OP SUP-BUILDINGS			3,478.01	2,866.50	1,750.01	3,820.00	3,940.00	120.00	3.14%
Total Object: 4272 - OP SUP-BUILDINGS:				3,478.01	2,866.50	1,750.01	3,820.00	3,940.00	120.00	3.14%
Object: 4280 - CAPITAL OUTLAY <\$5,000										
100-26-0800-4280	CAPITAL OUTLAY <\$5,000			6,026.16	4,299.10	0.00	10,600.00	10,920.00	320.00	3.02%
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2025	Headsets for fire appart.& hearing protectio	0.00	0.00	4,500.00						
2025	Know Key secure	0.00	0.00	3,422.00						
2025	Rounding	0.00	0.00	-2.00						
2025	Water Rescue	0.00	0.00	3,000.00						
2026 FALL 2024	Headsets	0.00	0.00	4,500.00						
2026 FALL 2024	Multi-gas monitors	0.00	0.00	3,750.00						
2026 FALL 2024	Water rescue	0.00	0.00	3,000.00						
100-26-0845-4280	CAPITAL OUTLAY <\$5,000			0.00	0.00	5,674.80	0.00	0.00	0.00	0.00%
Total Object: 4280 - CAPITAL OUTLAY <\$5,000:				6,026.16	4,299.10	5,674.80	10,600.00	10,920.00	320.00	3.02%
Total Category: 4200 - COMMODITIES:				64,146.25	61,366.82	31,545.94	94,720.00	98,460.00	3,740.00	3.95%
Category: 4300 - CONTRACTUAL SERVICES										
Object: 4300 - PROF SERVICES										
100-26-0800-4300	PROF SERVICES			9,808.87	15,316.87	7,214.00	24,710.00	75,450.00	50,740.00	205.34%
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2025	BA-Standard of Coverage Study	0.00	0.00	50,000.00						
2025	Original	0.00	0.00	25,450.00						
Total Object: 4300 - PROF SERVICES:				9,808.87	15,316.87	7,214.00	24,710.00	75,450.00	50,740.00	205.34%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
					Parent Budget	Budget		to Parent	Budget		to Comparison 1
					2024 2024	2025 2025		Budget Increase / (Decrease)	2026 2026 FALL 2024		Budget Increase / (Decrease)
Object: 4305 - FEES FOR SERVICE											
100-26-0800-4305	FEES FOR SERVICE	20,211.90	22,211.98	5,030.08	24,900.00	25,560.00	660.00	2.65%	26,420.00	860.00	3.36%
Budget Detail											
Budget Code	Description		Units	Price	Amount						
2025	Cintas		0.00	0.00	1,200.00						
2025	Electro		0.00	0.00	2,200.00						
2025	Elevator		0.00	0.00	2,200.00						
2025	Lawn Care		0.00	0.00	13,160.00						
2025	Misc		0.00	0.00	2,000.00						
2025	Pest Control		0.00	0.00	1,600.00						
2025	RPZ		0.00	0.00	1,300.00						
2025	Sprinklers		0.00	0.00	1,900.00						
Total Object: 4305 - FEES FOR SERVICE:		20,211.90	22,211.98	5,030.08	24,900.00	25,560.00	660.00	2.65%	26,420.00	860.00	3.36%
Object: 4310 - COMMUNICATION											
100-26-0800-4310	COMMUNICATION	27,907.56	26,780.50	4,950.00	29,700.00	30,590.00	890.00	3.00%	31,510.00	920.00	3.01%
Total Object: 4310 - COMMUNICATION:		27,907.56	26,780.50	4,950.00	29,700.00	30,590.00	890.00	3.00%	31,510.00	920.00	3.01%
Object: 4311 - POSTAGE											
100-26-0800-4311	POSTAGE	71.65	0.00	35.47	100.00	110.00	10.00	10.00%	110.00	0.00	0.00%
Total Object: 4311 - POSTAGE:		71.65	0.00	35.47	100.00	110.00	10.00	10.00%	110.00	0.00	0.00%
Object: 4321 - DATA PROCESSING											
100-26-0800-4321	DATA PROCESSING	45,999.96	59,200.00	29,133.32	87,400.00	127,300.00	39,900.00	45.65%	133,700.00	6,400.00	5.03%
Total Object: 4321 - DATA PROCESSING:		45,999.96	59,200.00	29,133.32	87,400.00	127,300.00	39,900.00	45.65%	133,700.00	6,400.00	5.03%
Object: 4340 - PRINTING											
100-26-0800-4340	PRINTING	61.50	55.00	105.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
Total Object: 4340 - PRINTING:		61.50	55.00	105.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
Object: 4350 - INSURANCE CHARGE											
100-26-0800-4350	INSURANCE CHARGE	15,830.04	17,300.00	8,666.68	26,000.00	28,600.00	2,600.00	10.00%	30,900.00	2,300.00	8.04%
Total Object: 4350 - INSURANCE CHARGE:		15,830.04	17,300.00	8,666.68	26,000.00	28,600.00	2,600.00	10.00%	30,900.00	2,300.00	8.04%
Object: 4360 - UTILITIES											
100-26-0800-4360	UTILITIES	84,476.27	73,849.22	17,140.70	70,000.00	85,000.00	15,000.00	21.43%	88,400.00	3,400.00	4.00%
Budget Detail											
Budget Code	Description		Units	Price	Amount						
2025	Increase budget to estimated		0.00	0.00	10,000.00						
2025	Original Request		0.00	0.00	75,000.00						
Total Object: 4360 - UTILITIES:		84,476.27	73,849.22	17,140.70	70,000.00	85,000.00	15,000.00	21.43%	88,400.00	3,400.00	4.00%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2			
					Budget	to Parent	%	Budget	to Comparison 1	%		
					Budget	Budget		Budget	Budget			
					2024	2025	Increase /	2026	Increase /			
					2024	2025	(Decrease)	2026	(Decrease)			
								FALL 2024				
Account Number												
Object: 4370 - MAINT-REPAIR/EQ												
100-26-0800-4370		MAINT-REPAIR/EQ	35,989.79	47,195.39	30,621.71	68,320.00	70,370.00	2,050.00	3.00%	72,480.00	2,110.00	3.00%
Total Object: 4370 - MAINT-REPAIR/EQ:			35,989.79	47,195.39	30,621.71	68,320.00	70,370.00	2,050.00	3.00%	72,480.00	2,110.00	3.00%
Object: 4372 - MAINT-REPAIR/BLD												
100-26-0800-4372		MAINT-REPAIR/BLD	170,699.50	68,501.51	10,820.70	73,650.00	37,000.00	-36,650.00	-49.76%	42,600.00	5,600.00	15.14%
Budget Detail												
Budget Code		Description	Units	Price	Amount							
2025		Building maintenance supplies	0.00	0.00	5,000.00							
2025		Garage door fixes	0.00	0.00	3,000.00							
2025		Interstate generator maintenance	0.00	0.00	7,000.00							
2025		Kraft Maintenance	0.00	0.00	20,000.00							
2025		Roof maintenance	0.00	0.00	2,000.00							
2026 FALL 2024		Building maintenance supplies	0.00	0.00	5,000.00							
2026 FALL 2024		Garage door fixes	0.00	0.00	3,000.00							
2026 FALL 2024		Interstate generator maintenance	0.00	0.00	8,000.00							
2026 FALL 2024		Kraft maintenance	0.00	0.00	21,000.00							
2026 FALL 2024		Other	0.00	0.00	3,100.00							
2026 FALL 2024		Roof maintenance	0.00	0.00	2,500.00							
Total Object: 4372 - MAINT-REPAIR/BLD:			170,699.50	68,501.51	10,820.70	73,650.00	37,000.00	-36,650.00	-49.76%	42,600.00	5,600.00	15.14%
Object: 4373 - BUILDING MAINTENANCE LABOR ALLOCATION												
100-26-0800-4373		BUILDING MAINTENANCE LABO	0.00	0.00	0.00	0.00	36,600.00	36,600.00	0.00%	38,400.00	1,800.00	4.92%
Total Object: 4373 - BUILDING MAINTENANCE LABOR ALLOCA...			0.00	0.00	0.00	0.00	36,600.00	36,600.00	0.00%	38,400.00	1,800.00	4.92%
Object: 4375 - CHARGE-FLEET MNT												
100-26-0800-4375		CHARGE-FLEET MNT	68,264.63	65,284.37	42,364.68	43,400.00	80,100.00	36,700.00	84.56%	84,110.00	4,010.00	5.01%
Total Object: 4375 - CHARGE-FLEET MNT:			68,264.63	65,284.37	42,364.68	43,400.00	80,100.00	36,700.00	84.56%	84,110.00	4,010.00	5.01%
Object: 4380 - RENTAL/LEASE												
100-26-0800-4380		RENTAL/LEASE	2,810.88	2,660.26	710.00	4,240.00	4,370.00	130.00	3.07%	4,500.00	130.00	2.97%
Total Object: 4380 - RENTAL/LEASE:			2,810.88	2,660.26	710.00	4,240.00	4,370.00	130.00	3.07%	4,500.00	130.00	2.97%
Object: 4401 - DUES & SUBS												
100-26-0800-4401		DUES & SUBS	870.00	1,385.00	632.50	1,060.00	1,800.00	740.00	69.81%	1,855.00	55.00	3.06%
Budget Detail												
Budget Code		Description	Units	Price	Amount							
2025		Increase by \$700 from 0800-4200	0.00	0.00	1,800.00							
Total Object: 4401 - DUES & SUBS:			870.00	1,385.00	632.50	1,060.00	1,800.00	740.00	69.81%	1,855.00	55.00	3.06%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Comparison 1 Budget		
					Parent Budget		%			%	
					2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)		
Account Number					2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr				
Object: 4403 - TRAVEL/TRAIN/CON											
100-26-0800-4403	TRAVEL/TRAIN/CON	29,502.59	41,846.75	23,386.06	22,500.00	59,170.00	36,670.00	162.98%	23,870.00	-35,300.00	-59.66%
Budget Detail											
Budget Code	Description	Units	Price	Amount							
2025	BA-Schooling for FF/EMT to Paramedic	3.00	12,000.00	36,000.00							
2025	Orginal	0.00	0.00	23,170.00							
Total Object: 4403 - TRAVEL/TRAIN/CON:		29,502.59	41,846.75	23,386.06	22,500.00	59,170.00	36,670.00	162.98%	23,870.00	-35,300.00	-59.66%
Object: 4405 - CLEAN/WASTE REMV											
100-26-0800-4405	CLEAN/WASTE REMV	15,391.98	23,134.81	7,656.35	25,200.00	26,900.00	1,700.00	6.75%	27,030.00	130.00	0.48%
Budget Detail											
Budget Code	Description	Units	Price	Amount							
2025	Carpet/tile cleaning	0.00	0.00	1,700.00							
2025	Cleaning contract	0.00	0.00	23,000.00							
2025	Tennis sanitation	0.00	0.00	1,000.00							
2025	Window cleaning	0.00	0.00	1,200.00							
2026 FALL 2024	Carpet/tile cleaning	0.00	0.00	1,750.00							
2026 FALL 2024	Cleaning contract	0.00	0.00	23,000.00							
2026 FALL 2024	Tennis sanitation	0.00	0.00	1,030.00							
2026 FALL 2024	Window cleaning	0.00	0.00	1,250.00							
Total Object: 4405 - CLEAN/WASTE REMV:		15,391.98	23,134.81	7,656.35	25,200.00	26,900.00	1,700.00	6.75%	27,030.00	130.00	0.48%
Object: 4434 - SPECIAL EVENTS											
100-26-0800-4434	SPECIAL EVENTS	1,100.00	1,272.63	39.96	2,740.00	2,820.00	80.00	2.92%	2,910.00	90.00	3.19%
Total Object: 4434 - SPECIAL EVENTS:		1,100.00	1,272.63	39.96	2,740.00	2,820.00	80.00	2.92%	2,910.00	90.00	3.19%
Object: 4449 - OTHER CONTRACT											
100-26-0800-4449	OTHER CONTRACT	258,946.40	297,405.42	24.77	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4449 - OTHER CONTRACT:		258,946.40	297,405.42	24.77	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:		787,943.52	763,399.71	188,531.98	504,120.00	691,940.00	187,820.00	37.26%	635,205.00	-56,735.00	-8.20%
Category: 4500 - CAPITAL OUTLAY											
Object: 4540 - OTHER CAP OUTLAY											
100-26-0845-4540	OTHER CAP OUTLAY	0.00	15,233.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4540 - OTHER CAP OUTLAY:		0.00	15,233.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4500 - CAPITAL OUTLAY:		0.00	15,233.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 26 - FIRE PROTECTION:		1,719,684.25	1,752,122.29	524,966.08	1,931,190.00	2,386,100.00	454,910.00	23.56%	2,431,940.00	45,840.00	1.92%
Report Total:		10,461,548.42	11,509,599.34	3,647,620.17	11,970,285.00	12,831,460.00	861,175.00	7.19%	13,612,930.00	781,470.00	6.09%

Budget Comparison Report

Group Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Objec...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Department: 15 - EMERGENCY PREPAREDNESS										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	35,864.50	87,465.80	4,876.96	37,300.00	36,800.00	-500.00	-1.34%	39,000.00	2,200.00	5.98%
4110 - OVERTIME F. T.	654.03	30,096.53	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4141 - PERA	6,337.68	12,207.57	812.48	6,000.00	6,500.00	500.00	8.33%	6,900.00	400.00	6.15%
4142 - FICA	496.92	5,789.21	64.41	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
4144 - HEALTH INSURANCE	2,580.00	2,700.00	1,000.00	3,000.00	3,300.00	300.00	10.00%	3,600.00	300.00	9.09%
4148 - WORKERS COMP	2,600.04	2,700.00	1,100.00	3,300.00	3,300.00	0.00	0.00%	3,500.00	200.00	6.06%
Total Category: 4100 - PERSONAL SERVICES:	48,533.17	140,959.11	7,853.85	50,100.00	50,400.00	300.00	0.60%	53,500.00	3,100.00	6.15%
Category: 4200 - COMMODITIES										
4210 - OP SUPPLY-OTHER	549.50	3,289.75	1,347.54	100.00	100.00	0.00	0.00%	110.00	10.00	10.00%
4211 - MOTOR FUELS	357.20	393.20	0.00	1,760.00	460.00	-1,300.00	-73.86%	460.00	0.00	0.00%
Total Category: 4200 - COMMODITIES:	906.70	3,682.95	1,347.54	1,860.00	560.00	-1,300.00	-69.89%	570.00	10.00	1.79%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	800.00	800.00	900.00	1,100.00	1,200.00	100.00	9.09%	1,300.00	100.00	8.33%
4301 - ENGINEERING SVS	0.00	3,671.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4305 - FEES FOR SERVICE	2,718.69	4,038.69	764.00	3,500.00	3,500.00	0.00	0.00%	3,600.00	100.00	2.86%
4310 - COMMUNICATION	3,943.61	3,376.62	620.13	3,710.00	3,820.00	110.00	2.96%	3,940.00	120.00	3.14%
4311 - POSTAGE	408.25	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4360 - UTILITIES	784.81	761.07	79.79	1,030.00	1,060.00	30.00	2.91%	1,100.00	40.00	3.77%
4370 - MAINT-REPAIR/EQ	190.00	7,529.28	0.00	9,970.00	9,670.00	-300.00	-3.01%	9,960.00	290.00	3.00%
4371 - MAINT-REPAIR/OTH	0.00	5,850.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4375 - CHARGE-FLEET MNT	5,517.26	13,347.69	396.06	1,960.00	11,300.00	9,340.00	476.53%	11,870.00	570.00	5.04%
4380 - RENTAL/LEASE	0.00	1,768.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4401 - DUES & SUBS	300.00	449.00	0.00	450.00	450.00	0.00	0.00%	450.00	0.00	0.00%
4403 - TRAVEL/TRAIN/CON	1,816.02	940.69	1,588.36	1,380.00	2,020.00	640.00	46.38%	2,080.00	60.00	2.97%
Total Category: 4300 - CONTRACTUAL SERVICES:	16,478.64	42,532.62	4,348.34	23,100.00	33,020.00	9,920.00	42.94%	34,300.00	1,280.00	3.88%
Category: 4500 - CAPITAL OUTLAY										
4530 - MACH & EQUIPMENT	49,739.26	107,467.00	21,223.00	39,500.00	0.00	-39,500.00	-100.00%	21,000.00	21,000.00	0.00%
Total Category: 4500 - CAPITAL OUTLAY:	49,739.26	107,467.00	21,223.00	39,500.00	0.00	-39,500.00	-100.00%	21,000.00	21,000.00	0.00%
Total Department: 15 - EMERGENCY PREPAREDNESS:	115,657.77	294,641.68	34,772.73	114,560.00	83,980.00	-30,580.00	-26.69%	109,370.00	25,390.00	30.23%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Objec...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Department: 21 - POLICE PROTECTION										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	5,112,272.40	5,328,820.70	1,682,521.30	5,650,200.00	5,997,200.00	347,000.00	6.14%	6,400,100.00	402,900.00	6.72%
4110 - OVERTIME F. T.	205,678.99	223,257.50	89,880.42	200,000.00	200,000.00	0.00	0.00%	212,000.00	12,000.00	6.00%
4115 - REGULAR-P/T REG STATUS	69,761.48	46,913.95	15,367.68	48,300.00	0.00	-48,300.00	-100.00%	0.00	0.00	0.00%
4116 - O/T -P/T REG. STATUS	272.35	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4120 - SAL-P.T./TEMP	117,056.26	150,965.56	65,265.07	181,300.00	195,500.00	14,200.00	7.83%	262,200.00	66,700.00	34.12%
4121 - O.T. - P.T./TEMP	631.52	430.89	284.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4141 - PERA	958,251.79	920,210.64	297,299.63	980,380.00	1,036,600.00	56,220.00	5.73%	1,107,100.00	70,500.00	6.80%
4142 - FICA	115,976.50	121,634.15	39,230.12	129,600.00	142,300.00	12,700.00	9.80%	151,600.00	9,300.00	6.54%
4144 - HEALTH INSURANCE	475,470.00	477,960.00	211,600.00	634,800.00	703,800.00	69,000.00	10.87%	779,000.00	75,200.00	10.68%
4148 - WORKERS COMP	300,000.00	453,400.00	157,800.00	473,400.00	497,100.00	23,700.00	5.01%	530,300.00	33,200.00	6.68%
Total Category: 4100 - PERSONAL SERVICES:	7,355,371.29	7,723,593.39	2,559,248.93	8,297,980.00	8,772,500.00	474,520.00	5.72%	9,442,300.00	669,800.00	7.64%
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	3,753.40	2,137.00	998.72	4,780.00	4,920.00	140.00	2.93%	5,070.00	150.00	3.05%
4210 - OP SUPPLY-OTHER	46,710.18	58,778.57	45,056.89	78,920.00	81,290.00	2,370.00	3.00%	83,730.00	2,440.00	3.00%
4211 - MOTOR FUELS	101,708.33	113,088.55	35,491.71	117,730.00	127,680.00	9,950.00	8.45%	128,610.00	930.00	0.73%
4217 - CLOTHING/UNIFORM	73,062.16	118,593.47	53,892.48	83,500.00	86,000.00	2,500.00	2.99%	88,600.00	2,600.00	3.02%
4272 - OP SUP-BUILDINGS	918.17	2,301.52	1,194.35	3,000.00	3,090.00	90.00	3.00%	3,180.00	90.00	2.91%
4280 - CAPITAL OUTLAY <\$5,000	43,420.29	47,483.46	20,769.77	25,460.00	26,220.00	760.00	2.99%	70,270.00	44,050.00	168.00%
Total Category: 4200 - COMMODITIES:	269,572.53	342,382.57	157,403.92	313,390.00	329,200.00	15,810.00	5.04%	379,460.00	50,260.00	15.27%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	31,376.40	46,768.60	5,529.35	22,560.00	23,240.00	680.00	3.01%	23,930.00	690.00	2.97%
4305 - FEES FOR SERVICE	23,382.09	24,064.89	17,602.81	27,370.00	28,190.00	820.00	3.00%	29,040.00	850.00	3.02%
4309 - CREDIT CARD FEES	2,554.19	12,925.89	732.33	2,000.00	2,060.00	60.00	3.00%	2,120.00	60.00	2.91%
4310 - COMMUNICATION	76,117.23	78,951.51	22,799.93	75,980.00	78,260.00	2,280.00	3.00%	80,610.00	2,350.00	3.00%
4311 - POSTAGE	507.89	479.02	11.99	420.00	430.00	10.00	2.38%	450.00	20.00	4.65%
4321 - DATA PROCESSING	315,939.71	388,154.02	200,363.73	595,200.00	610,500.00	15,300.00	2.57%	607,400.00	-3,100.00	-0.51%
4340 - PRINTING	2,280.59	998.83	393.05	1,270.00	1,310.00	40.00	3.15%	1,350.00	40.00	3.05%
4341 - ADVER/PUBLISH	0.00	0.00	0.00	110.00	0.00	-110.00	-100.00%	0.00	0.00	0.00%
4350 - INSURANCE CHARGE	46,710.00	50,900.00	25,466.68	76,400.00	84,000.00	7,600.00	9.95%	90,700.00	6,700.00	7.98%
4370 - MAINT-REPAIR/EQ	22,362.37	26,030.16	6,977.03	29,390.00	30,270.00	880.00	2.99%	31,180.00	910.00	3.01%
4372 - MAINT-REPAIR/BLD	505.00	9,045.50	7,922.00	8,900.00	9,170.00	270.00	3.03%	9,440.00	270.00	2.94%
4375 - CHARGE-FLEET MNT	123,658.46	133,132.08	42,055.72	147,700.00	154,100.00	6,400.00	4.33%	161,810.00	7,710.00	5.00%
4380 - RENTAL/LEASE	8,159.54	8,966.22	2,051.98	13,000.00	13,390.00	390.00	3.00%	13,790.00	400.00	2.99%
4401 - DUES & SUBS	3,161.22	3,679.05	1,611.95	4,030.00	4,150.00	120.00	2.98%	4,270.00	120.00	2.89%
4403 - TRAVEL/TRAIN/CON	46,680.97	54,688.18	34,233.87	110,095.00	162,420.00	52,325.00	47.53%	134,330.00	-28,090.00	-17.29%
4405 - CLEAN/WASTE REMV	676.71	581.71	1,428.50	1,800.00	1,850.00	50.00	2.78%	1,910.00	60.00	3.24%
4434 - SPECIAL EVENTS	10,025.00	11,574.02	0.00	17,000.00	17,510.00	510.00	3.00%	18,040.00	530.00	3.03%

Budget Comparison Report

Objec...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
4449 - OTHER CONTRACT	3,675.89	3,839.58	925.59	9,230.00	9,500.00	270.00	2.93%	9,800.00	300.00	3.16%
Total Category: 4300 - CONTRACTUAL SERVICES:	717,773.26	854,779.26	370,106.51	1,142,455.00	1,230,350.00	87,895.00	7.69%	1,220,170.00	-10,180.00	-0.83%
Category: 4500 - CAPITAL OUTLAY										
4530 - MACH & EQUIPMENT	257,699.31	396,295.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4540 - OTHER CAP OUTLAY	0.00	97,377.00	0.00	140,000.00	0.00	-140,000.00	-100.00%	0.00	0.00	0.00%
Total Category: 4500 - CAPITAL OUTLAY:	257,699.31	493,672.97	0.00	140,000.00	0.00	-140,000.00	-100.00%	0.00	0.00	0.00%
Category: 4600 - OTHER FINANCING USES										
4630 - OTHER PAYMENTS	0.00	20,728.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4600 - OTHER FINANCING USES:	0.00	20,728.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 21 - POLICE PROTECTION:	8,600,416.39	9,435,156.19	3,086,759.36	9,893,825.00	10,332,050.00	438,225.00	4.43%	11,041,930.00	709,880.00	6.87%

Budget Comparison Report

Objec...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)		
Department: 23 - ANIMAL CONTROL										
Category: 4100 - PERSONAL SERVICES										
4120 - SAL-P.T./TEMP	15,000.00	15,000.00	0.00	15,450.00	15,900.00	450.00	2.91%	15,900.00	0.00	0.00%
4142 - FICA	1,100.00	1,100.00	0.00	1,140.00	1,200.00	60.00	5.26%	1,200.00	0.00	0.00%
4144 - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	120.00	120.00	0.00%
4148 - WORKERS COMP	99.96	110.00	40.00	120.00	120.00	0.00	0.00%	0.00	-120.00	-100.00%
Total Category: 4100 - PERSONAL SERVICES:	16,199.96	16,210.00	40.00	16,710.00	17,220.00	510.00	3.05%	17,220.00	0.00	0.00%
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	0.00%	210.00	10.00	5.00%
4210 - OP SUPPLY-OTHER	370.46	15.88	0.00	1,060.00	1,090.00	30.00	2.83%	1,120.00	30.00	2.75%
4211 - MOTOR FUELS	0.00	0.00	0.00	420.00	0.00	-420.00	-100.00%	0.00	0.00	0.00%
4217 - CLOTHING/UNIFORM	3,187.59	3,497.30	0.00	3,400.00	3,500.00	100.00	2.94%	3,610.00	110.00	3.14%
Total Category: 4200 - COMMODITIES:	3,558.05	3,513.18	0.00	5,080.00	4,790.00	-290.00	-5.71%	4,940.00	150.00	3.13%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	0.00	0.00	0.00	320.00	330.00	10.00	3.13%	340.00	10.00	3.03%
4305 - FEES FOR SERVICE	6,032.00	7,843.00	1,082.00	6,580.00	6,780.00	200.00	3.04%	6,980.00	200.00	2.95%
4340 - PRINTING	0.00	113.00	0.00	200.00	210.00	10.00	5.00%	210.00	0.00	0.00%
4375 - CHARGE-FLEET MNT	0.00	0.00	0.00	1,820.00	0.00	-1,820.00	-100.00%	0.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:	6,032.00	7,956.00	1,082.00	8,920.00	7,320.00	-1,600.00	-17.94%	7,530.00	210.00	2.87%
Total Department: 23 - ANIMAL CONTROL:	25,790.01	27,679.18	1,122.00	30,710.00	29,330.00	-1,380.00	-4.49%	29,690.00	360.00	1.23%

Budget Comparison Report

Objec...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)		
Department: 26 - FIRE PROTECTION										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	447,996.41	536,460.70	159,185.26	732,600.00	878,500.00	145,900.00	19.92%	931,500.00	53,000.00	6.03%
4110 - OVERTIME F. T.	63,823.47	42,406.93	22,108.28	31,000.00	31,000.00	0.00	0.00%	32,900.00	1,900.00	6.13%
4115 - REGULAR-P/T REG STATUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	280,900.00	280,900.00	0.00%
4120 - SAL-P.T./TEMP	139,421.45	106,252.48	31,909.10	265,000.00	265,000.00	0.00	0.00%	0.00	-265,000.00	-100.00%
4121 - O.T. - P.T./TEMP	16,474.16	16,734.56	2,969.43	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4141 - PERA	76,742.88	80,212.94	28,420.34	120,875.00	178,100.00	57,225.00	47.34%	188,900.00	10,800.00	6.06%
4142 - FICA	22,929.43	23,054.90	7,122.55	24,950.00	35,100.00	10,150.00	40.68%	37,000.00	1,900.00	5.41%
4144 - HEALTH INSURANCE	46,080.00	57,800.00	28,150.00	84,450.00	116,200.00	31,750.00	37.60%	127,400.00	11,200.00	9.64%
4147 - UNEMPLOYMENT	2,371.64	0.00	531.52	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4148 - WORKERS COMP	51,755.04	49,200.00	24,491.68	73,475.00	91,800.00	18,325.00	24.94%	97,100.00	5,300.00	5.77%
Total Category: 4100 - PERSONAL SERVICES:	867,594.48	912,122.51	304,888.16	1,332,350.00	1,595,700.00	263,350.00	19.77%	1,695,700.00	100,000.00	6.27%
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	249.19	139.82	0.00	1,480.00	830.00	-650.00	-43.92%	855.00	25.00	3.01%
4210 - OP SUPPLY-OTHER	5,881.29	5,419.37	11,308.38	10,400.00	10,710.00	310.00	2.98%	11,030.00	320.00	2.99%
4211 - MOTOR FUELS	14,256.92	15,500.72	4,432.88	14,200.00	16,210.00	2,010.00	14.15%	16,320.00	110.00	0.68%
4217 - CLOTHING/UNIFORM	30,776.31	30,356.89	8,379.87	48,700.00	50,160.00	1,460.00	3.00%	51,670.00	1,510.00	3.01%
4270 - OP SUP-VEH/EQ	3,478.37	2,784.42	0.00	5,520.00	5,690.00	170.00	3.08%	5,860.00	170.00	2.99%
4272 - OP SUP-BUILDINGS	3,478.01	2,866.50	1,750.01	3,820.00	3,940.00	120.00	3.14%	4,050.00	110.00	2.79%
4280 - CAPITAL OUTLAY <\$5,000	6,026.16	4,299.10	5,674.80	10,600.00	10,920.00	320.00	3.02%	11,250.00	330.00	3.02%
Total Category: 4200 - COMMODITIES:	64,146.25	61,366.82	31,545.94	94,720.00	98,460.00	3,740.00	3.95%	101,035.00	2,575.00	2.62%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	9,808.87	15,316.87	7,214.00	24,710.00	75,450.00	50,740.00	205.34%	26,210.00	-49,240.00	-65.26%
4305 - FEES FOR SERVICE	20,211.90	22,211.98	5,030.08	24,900.00	25,560.00	660.00	2.65%	26,420.00	860.00	3.36%
4310 - COMMUNICATION	27,907.56	26,780.50	4,950.00	29,700.00	30,590.00	890.00	3.00%	31,510.00	920.00	3.01%
4311 - POSTAGE	71.65	0.00	35.47	100.00	110.00	10.00	10.00%	110.00	0.00	0.00%
4321 - DATA PROCESSING	45,999.96	59,200.00	29,133.32	87,400.00	127,300.00	39,900.00	45.65%	133,700.00	6,400.00	5.03%
4340 - PRINTING	61.50	55.00	105.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
4350 - INSURANCE CHARGE	15,830.04	17,300.00	8,666.68	26,000.00	28,600.00	2,600.00	10.00%	30,900.00	2,300.00	8.04%
4360 - UTILITIES	84,476.27	73,849.22	17,140.70	70,000.00	85,000.00	15,000.00	21.43%	88,400.00	3,400.00	4.00%
4370 - MAINT-REPAIR/EQ	35,989.79	47,195.39	30,621.71	68,320.00	70,370.00	2,050.00	3.00%	72,480.00	2,110.00	3.00%
4372 - MAINT-REPAIR/BLD	170,699.50	68,501.51	10,820.70	73,650.00	37,000.00	-36,650.00	-49.76%	42,600.00	5,600.00	15.14%
4373 - BUILDING MAINTENANCE LABOR ALLOCATION	0.00	0.00	0.00	0.00	36,600.00	36,600.00	0.00%	38,400.00	1,800.00	4.92%
4375 - CHARGE-FLEET MNT	68,264.63	65,284.37	42,364.68	43,400.00	80,100.00	36,700.00	84.56%	84,110.00	4,010.00	5.01%
4380 - RENTAL/LEASE	2,810.88	2,660.26	710.00	4,240.00	4,370.00	130.00	3.07%	4,500.00	130.00	2.97%
4401 - DUES & SUBS	870.00	1,385.00	632.50	1,060.00	1,800.00	740.00	69.81%	1,855.00	55.00	3.06%
4403 - TRAVEL/TRAIN/CON	29,502.59	41,846.75	23,386.06	22,500.00	59,170.00	36,670.00	162.98%	23,870.00	-35,300.00	-59.66%
4405 - CLEAN/WASTE REMV	15,391.98	23,134.81	7,656.35	25,200.00	26,900.00	1,700.00	6.75%	27,030.00	130.00	0.48%

Budget Comparison Report

	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Objec...										
4434 - SPECIAL EVENTS	1,100.00	1,272.63	39.96	2,740.00	2,820.00	80.00	2.92%	2,910.00	90.00	3.19%
4449 - OTHER CONTRACT	258,946.40	297,405.42	24.77	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4300 - CONTRACTUAL SERVICES:	787,943.52	763,399.71	188,531.98	504,120.00	691,940.00	187,820.00	37.26%	635,205.00	-56,735.00	-8.20%
Category: 4500 - CAPITAL OUTLAY										
4540 - OTHER CAP OUTLAY	0.00	15,233.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4500 - CAPITAL OUTLAY:	0.00	15,233.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 26 - FIRE PROTECTION:	1,719,684.25	1,752,122.29	524,966.08	1,931,190.00	2,386,100.00	454,910.00	23.56%	2,431,940.00	45,840.00	1.92%
Report Total:	10,461,548.42	11,509,599.34	3,647,620.17	11,970,285.00	12,831,460.00	861,175.00	7.19%	13,612,930.00	781,470.00	6.09%

Budget Comparison Report

Fund Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Fund	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr							
100 - GENERAL FUND	10,461,548.42	11,509,599.34	3,647,620.17	11,970,285.00	12,831,460.00	861,175.00	7.19%	13,612,930.00	781,470.00	6.09%
Report Total:	10,461,548.42	11,509,599.34	3,647,620.17	11,970,285.00	12,831,460.00	861,175.00	7.19%	13,612,930.00	781,470.00	6.09%



Cottage Grove

Budget Comparison Report

Account Detail

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Fund: 240 - FORFEITURE & SEIZURE											
Revenue											
Category: 3310 - INTERGOVERNMENTAL											
240-21-0554-3349	COUNTY AID	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3310 - INTERGOVERNMENTAL:		26,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 3400 - CHARGES FOR SERVICES											
240-21-0552-3540	DUI FORFEITURE REVENUE	12,675.00	1,202.50	0.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
240-21-0552-3541	DUI STIPULATION	3,368.78	3,774.74	0.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
240-21-0554-3538	CRIMINAL FORFEITURE	18,135.25	9,736.00	0.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
240-21-0554-3541	CRIMINAL STIPULATION	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3400 - CHARGES FOR SERVICES:		35,679.03	14,713.24	0.00	24,000.00	24,000.00	0.00	0.00%	24,000.00	0.00	0.00%
Category: 3809 - INVESTMENT INTEREST											
240-21-9240-3810	INVEST INTEREST	-3,241.02	3,040.73	69.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3809 - INVESTMENT INTEREST:		-3,241.02	3,040.73	69.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 3812 - MISCELLANEOUS											
240-21-0552-3816	REFUND & REIMBRS	806.36	103.55	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3812 - MISCELLANEOUS:		806.36	103.55	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 3960 - OTHER FINANCING SOURCE											
240-21-0552-3965	LEASE ISSUANCE PROCEEDS	0.00	238,406.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3960 - OTHER FINANCING SOURCE:		0.00	238,406.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		59,244.37	256,263.52	69.11	24,000.00	24,000.00	0.00	0.00%	24,000.00	0.00	0.00%
Expense											
Category: 4200 - COMMODITIES											
240-21-0552-4280	CAPITAL OUTLAY <\$5,000	0.00	5,453.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
240-21-0554-4280	CAPITAL OUTLAY <\$5,000	9,350.00	23,186.25	0.00	4,880.00	1,000.00	-3,880.00	-79.51%	2,000.00	1,000.00	100.00%
Total Category: 4200 - COMMODITIES:		9,350.00	28,639.69	0.00	4,880.00	1,000.00	-3,880.00	-79.51%	2,000.00	1,000.00	100.00%
Category: 4300 - CONTRACTUAL SERVICES											
240-21-0552-4302	LEGAL SERVICE	1,851.36	578.55	142.50	6,010.00	6,190.00	180.00	3.00%	6,380.00	190.00	3.07%
240-21-0552-4305	FEES FOR SERVICE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
240-21-0552-4341	ADVER/PUBLISH	0.00	0.00	0.00	640.00	660.00	20.00	3.13%	680.00	20.00	3.03%
240-21-0552-4391	COUNTY DEFENDENT	2,807.22	198.56	0.00	2,020.00	2,080.00	60.00	2.97%	2,140.00	60.00	2.88%

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2	
				Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1 Budget	%
Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)
240-21-0552-4403	TRAVEL/TRAIN/CON	0.00	0.00	0.00	530.00	540.00	10.00	1.89%	560.00	20.00
240-21-0552-4449	OTHER CONTRACT	4,687.06	100.00	0.00	3,200.00	0.00	-3,200.00	-100.00%	0.00	0.00
240-21-0554-4305	FEES FOR SERVICE	50.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
240-21-0554-4310	COMMUNICATION	0.00	0.00	0.00	420.00	430.00	10.00	2.38%	450.00	20.00
240-21-0554-4390	VICTIM/WITNESS	1,914.36	958.84	0.00	3,000.00	3,090.00	90.00	3.00%	3,180.00	90.00
240-21-0554-4391	COUNTY DEFENDENT	3,828.76	1,917.68	0.00	2,220.00	2,290.00	70.00	3.15%	2,360.00	70.00
240-21-0554-4403	TRAVEL/TRAIN/CON	0.00	0.00	0.00	530.00	540.00	10.00	1.89%	560.00	20.00
240-21-0554-4449	OTHER CONTRACT	4,529.87	25.00	26.00	3,320.00	3,420.00	100.00	3.01%	3,520.00	100.00
Total Category: 4300 - CONTRACTUAL SERVICES:		19,668.63	3,778.63	168.50	21,990.00	19,340.00	-2,650.00	-12.05%	19,930.00	590.00
Category: 4500 - CAPITAL OUTLAY										
240-21-0552-4540	OTHER CAP OUTLAY	0.00	238,406.00	0.00	5,030.00	2,000.00	-3,030.00	-60.24%	2,000.00	0.00
240-21-0554-4530	MACH & EQUIPMENT	31,906.20	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Category: 4500 - CAPITAL OUTLAY:		31,906.20	238,406.00	0.00	5,030.00	2,000.00	-3,030.00	-60.24%	2,000.00	0.00
Category: 4600 - OTHER FINANCING USES										
240-21-0552-4630	OTHER PAYMENTS	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Category: 4600 - OTHER FINANCING USES:		0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense:		60,924.83	320,824.32	168.50	31,900.00	22,340.00	-9,560.00	-29.97%	23,930.00	1,590.00
Total Fund: 240 - FORFEITURE & SEIZURE:		-1,680.46	-64,560.80	-99.39	-7,900.00	1,660.00	9,560.00	-121.01%	70.00	-1,590.00

Budget Comparison Report

Account Number	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Comparison 1		Comparison 1	%	Comparison 2		Comparison 2	
				Budget		to Parent		Budget		to Comparison 1	
				2024 2024	2025 2025	Budget		Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)	%
Fund: 245 - OPIOID SETTLEMENT											
Revenue											
Category: 3610 - FINES AND PENALTIES											
245-21-0572-3615	SETTLEMENTS	0.00	152,351.72	11,672.21	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3610 - FINES AND PENALTIES:		0.00	152,351.72	11,672.21	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 3809 - INVESTMENT INTEREST											
245-00-9245-3810	INVEST INTEREST	76.06	6,292.67	1,695.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3809 - INVESTMENT INTEREST:		76.06	6,292.67	1,695.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		76.06	158,644.39	13,367.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 245 - OPIOID SETTLEMENT:		76.06	158,644.39	13,367.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Report Total:		-1,604.40	94,083.59	13,268.20	-7,900.00	1,660.00	9,560.00	-121.01%	70.00	-1,590.00	-95.78%

Budget Comparison Report

Group Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
2022 Total Activity				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
2023 Total Activity										
2024 YTD Activity Through Apr										
Fund: 240 - FORFEITURE & SEIZURE										
Revenue										
3310 - INTERGOVERNMENTAL	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3400 - CHARGES FOR SERVICES	35,679.03	14,713.24	0.00	24,000.00	24,000.00	0.00	0.00%	24,000.00	0.00	0.00%
3809 - INVESTMENT INTEREST	-3,241.02	3,040.73	69.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3812 - MISCELLANEOUS	806.36	103.55	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3960 - OTHER FINANCING SOURCE	0.00	238,406.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	59,244.37	256,263.52	69.11	24,000.00	24,000.00	0.00	0.00%	24,000.00	0.00	0.00%
Expense										
4200 - COMMODITIES	9,350.00	28,639.69	0.00	4,880.00	1,000.00	-3,880.00	-79.51%	2,000.00	1,000.00	100.00%
4300 - CONTRACTUAL SERVICES	19,668.63	3,778.63	168.50	21,990.00	19,340.00	-2,650.00	-12.05%	19,930.00	590.00	3.05%
4500 - CAPITAL OUTLAY	31,906.20	238,406.00	0.00	5,030.00	2,000.00	-3,030.00	-60.24%	2,000.00	0.00	0.00%
4600 - OTHER FINANCING USES	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	60,924.83	320,824.32	168.50	31,900.00	22,340.00	-9,560.00	-29.97%	23,930.00	1,590.00	7.12%
Total Fund: 240 - FORFEITURE & SEIZURE:	-1,680.46	-64,560.80	-99.39	-7,900.00	1,660.00	9,560.00	-121.01%	70.00	-1,590.00	-95.78%

Budget Comparison Report

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Fund: 245 - OPIOID SETTLEMENT										
Revenue										
3610 - FINES AND PENALTIES	0.00	152,351.72	11,672.21	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3809 - INVESTMENT INTEREST	76.06	6,292.67	1,695.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	76.06	158,644.39	13,367.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 245 - OPIOID SETTLEMENT:	76.06	158,644.39	13,367.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Report Total:	-1,604.40	94,083.59	13,268.20	-7,900.00	1,660.00	9,560.00	-121.01%	70.00	-1,590.00	-95.78%

Budget Comparison Report

Fund Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Fund	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Apr							
240 - FORFEITURE & SEIZURE	-1,680.46	-64,560.80	-99.39	-7,900.00	1,660.00	9,560.00	-121.01%	70.00	-1,590.00	-95.78%
245 - OPIOID SETTLEMENT	76.06	158,644.39	13,367.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Report Total:	-1,604.40	94,083.59	13,268.20	-7,900.00	1,660.00	9,560.00	-121.01%	70.00	-1,590.00	-95.78%



Budget Comparison Report

Account Detail

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)		
Revenue											
Category: 3310 - INTERGOVERNMENTAL											
Object: 3310 - FEDERAL GRANTS											
660-24-9660-3310	FEDERAL GRANTS	0.00	551.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 3310 - FEDERAL GRANTS:		0.00	551.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 3349 - COUNTY AID											
660-24-9660-3349	COUNTY AID	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 3349 - COUNTY AID:		6,750.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3310 - INTERGOVERNMENTAL:		6,750.00	551.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 3400 - CHARGES FOR SERVICES											
Object: 3534 - SOWASHCO SERVICE											
660-24-9660-3534	SOWASHCO SERVICE	5,546,503.65	6,625,656.90	3,040,900.41	6,213,500.00	7,467,800.00	1,254,300.00	20.19%	7,690,000.00	222,200.00	2.98%
Total Object: 3534 - SOWASHCO SERVICE:		5,546,503.65	6,625,656.90	3,040,900.41	6,213,500.00	7,467,800.00	1,254,300.00	20.19%	7,690,000.00	222,200.00	2.98%
Object: 3550 - NON-DISCRETIONARY WRITE OFFS											
660-24-9660-3550	NON-DISCRETIONARY WRITE O	-3,758,491.58	-3,647,977.18	-1,685,652.78	-3,231,020.00	-4,185,500.00	-954,480.00	29.54%	-4,311,100.00	-125,600.00	3.00%
Total Object: 3550 - NON-DISCRETIONARY WRITE OFFS:		-3,758,491.58	-3,647,977.18	-1,685,652.78	-3,231,020.00	-4,185,500.00	-954,480.00	29.54%	-4,311,100.00	-125,600.00	3.00%
Total Category: 3400 - CHARGES FOR SERVICES:		1,788,012.07	2,977,679.72	1,355,247.63	2,982,480.00	3,282,300.00	299,820.00	10.05%	3,378,900.00	96,600.00	2.94%
Category: 3809 - INVESTMENT INTEREST											
Object: 3810 - INVEST INTEREST											
660-24-9660-3810	INVEST INTEREST	-72.27	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 3810 - INVEST INTEREST:		-72.27	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3809 - INVESTMENT INTEREST:		-72.27	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 3812 - MISCELLANEOUS											
Object: 3812 - DONATE & CONTRI											
660-24-9660-3812	DONATE & CONTRI	500.00	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 3812 - DONATE & CONTRI:		500.00	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2	
				Budget	to Parent			Budget	to Comparison 1	
				Budget	Budget	%		Budget	Budget	%
				2024	2025	Increase /		2026	Increase /	
				2024	2025	(Decrease)		2026 FALL 2024	(Decrease)	
Account Number	2022	2023	2024							
	Total Activity	Total Activity	YTD Activity							
			Through Jun							
Object: 3816 - REFUND & REIMBRS										
660-24-0600-3816	REFUND & REIMBRS	70,141.55	6,803.51	8,960.17	0.00	0.00	0.00	0.00%	0.00	0.00
Total Object: 3816 - REFUND & REIMBRS:		70,141.55	6,803.51	8,960.17	0.00	0.00	0.00	0.00%	0.00	0.00
Total Category: 3812 - MISCELLANEOUS:		70,641.55	7,303.51	8,960.17	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue:		1,865,331.35	2,985,534.56	1,364,207.80	2,982,480.00	3,282,300.00	299,820.00	10.05%	3,378,900.00	96,600.00
Expense										
Category: 4100 - PERSONAL SERVICES										
Object: 4100 - SALARY-FULL TIME										
660-24-0600-4100	SALARY-FULL TIME	860,047.30	921,187.84	380,876.72	1,103,800.00	1,092,200.00	-11,600.00	-1.05%	1,158,000.00	65,800.00
Total Object: 4100 - SALARY-FULL TIME:		860,047.30	921,187.84	380,876.72	1,103,800.00	1,092,200.00	-11,600.00	-1.05%	1,158,000.00	65,800.00
Object: 4110 - OVERTIME F. T.										
660-24-0600-4110	OVERTIME F. T.	184,424.58	121,069.61	107,076.31	37,500.00	81,800.00	44,300.00	118.13%	86,700.00	4,900.00
Total Object: 4110 - OVERTIME F. T.:		184,424.58	121,069.61	107,076.31	37,500.00	81,800.00	44,300.00	118.13%	86,700.00	4,900.00
Object: 4120 - SAL-P.T./TEMP										
660-24-0892-4120	SAL-P.T./TEMP	5,510.44	6,190.55	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
660-24-0894-4120	SAL-P.T./TEMP	5,009.26	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
660-24-0897-4120	SAL-P.T./TEMP	228,911.77	229,531.28	87,999.75	214,500.00	270,000.00	55,500.00	25.87%	286,200.00	16,200.00
Total Object: 4120 - SAL-P.T./TEMP:		239,431.47	235,721.83	87,999.75	214,500.00	270,000.00	55,500.00	25.87%	286,200.00	16,200.00
Object: 4121 - O.T. - P.T./TEMP										
660-24-0894-4121	O.T. - P.T./TEMP	945.01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
660-24-0897-4121	O.T. - P.T./TEMP	12,000.88	10,366.47	10,433.74	0.00	0.00	0.00	0.00%	0.00	0.00
Total Object: 4121 - O.T. - P.T./TEMP:		12,945.89	10,366.47	10,433.74	0.00	0.00	0.00	0.00%	0.00	0.00
Object: 4140 - PENSIONS										
660-24-0600-4140	PENSIONS	97,341.20	198,362.47	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Object: 4140 - PENSIONS:		97,341.20	198,362.47	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Object: 4141 - PERA										
660-24-0600-4141	PERA	175,744.43	182,879.97	84,450.99	198,650.00	225,100.00	26,450.00	13.31%	238,700.00	13,600.00
660-24-0897-4141	PERA	0.00	0.00	7,012.20	0.00	0.00	0.00	0.00%	0.00	0.00
Total Object: 4141 - PERA:		175,744.43	182,879.97	91,463.19	198,650.00	225,100.00	26,450.00	13.31%	238,700.00	13,600.00
Object: 4142 - FICA										
660-24-0600-4142	FICA	14,515.51	14,851.83	6,943.79	18,300.00	39,900.00	21,600.00	118.03%	42,700.00	2,800.00
660-24-0892-4142	FICA	421.74	473.56	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
660-24-0894-4142	FICA	455.53	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
660-24-0897-4142	FICA	18,439.27	18,405.56	7,511.46	20,700.00	0.00	-20,700.00	-100.00%	0.00	0.00
Total Object: 4142 - FICA:		33,832.05	33,730.95	14,455.25	39,000.00	39,900.00	900.00	2.31%	42,700.00	2,800.00

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2			
				Budget	to Parent	%	Budget	to Comparison 1			
					Budget			Budget			
				2024	2025	Increase /		2026	Increase /	%	
				2024	2025	(Decrease)		2026 FALL 2024	(Decrease)		
Account Number				Parent Budget							
				2024	2025	(Decrease)					
				2024	2025	(Decrease)					
Object: 4144 - HEALTH INSURANCE											
660-24-9660-4144	HEALTH INSURANCE	109,578.00	124,128.00	66,375.00	132,750.00	148,500.00	15,750.00	11.86%	163,400.00	14,900.00	10.03%
Total Object: 4144 - HEALTH INSURANCE:		109,578.00	124,128.00	66,375.00	132,750.00	148,500.00	15,750.00	11.86%	163,400.00	14,900.00	10.03%
Object: 4148 - WORKERS COMP											
660-24-9660-4148	WORKERS COMP	77,000.04	71,700.00	42,262.50	84,525.00	93,600.00	9,075.00	10.74%	99,200.00	5,600.00	5.98%
Total Object: 4148 - WORKERS COMP:		77,000.04	71,700.00	42,262.50	84,525.00	93,600.00	9,075.00	10.74%	99,200.00	5,600.00	5.98%
Total Category: 4100 - PERSONAL SERVICES:		1,790,344.96	1,899,147.14	800,942.46	1,810,725.00	1,951,100.00	140,375.00	7.75%	2,074,900.00	123,800.00	6.35%
Category: 4200 - COMMODITIES											
Object: 4200 - OFFICE SUPPLIES											
660-24-0600-4200	OFFICE SUPPLIES	190.69	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4200 - OFFICE SUPPLIES:		190.69	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4210 - OP SUPPLY-OTHER											
660-24-0600-4210	OP SUPPLY-OTHER	56,733.70	43,152.43	26,504.77	56,010.00	57,690.00	1,680.00	3.00%	59,421.01	1,731.01	3.00%
Total Object: 4210 - OP SUPPLY-OTHER:		56,733.70	43,152.43	26,504.77	56,010.00	57,690.00	1,680.00	3.00%	59,421.01	1,731.01	3.00%
Object: 4211 - MOTOR FUELS											
660-24-0600-4211	MOTOR FUELS	30,712.73	29,741.52	13,921.77	28,500.00	33,570.00	5,070.00	17.79%	33,810.00	240.00	0.71%
Total Object: 4211 - MOTOR FUELS:		30,712.73	29,741.52	13,921.77	28,500.00	33,570.00	5,070.00	17.79%	33,810.00	240.00	0.71%
Object: 4217 - CLOTHING/UNIFORM											
660-24-0600-4217	CLOTHING/UNIFORM	5,640.67	8,070.55	8,894.36	14,750.00	15,190.00	440.00	2.98%	15,648.28	458.28	3.02%
Total Object: 4217 - CLOTHING/UNIFORM:		5,640.67	8,070.55	8,894.36	14,750.00	15,190.00	440.00	2.98%	15,648.28	458.28	3.02%
Object: 4280 - CAPITAL OUTLAY <\$5,000											
660-24-0600-4280	CAPITAL OUTLAY <\$5,000	500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4280 - CAPITAL OUTLAY <\$5,000:		500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4200 - COMMODITIES:		93,777.79	80,964.50	49,320.90	99,260.00	106,450.00	7,190.00	7.24%	108,879.29	2,429.29	2.28%
Category: 4300 - CONTRACTUAL SERVICES											
Object: 4300 - PROF SERVICES											
660-24-0600-4300	PROF SERVICES	17,568.00	20,231.88	17,323.00	28,760.00	29,620.00	860.00	2.99%	30,511.48	891.48	3.01%
Total Object: 4300 - PROF SERVICES:		17,568.00	20,231.88	17,323.00	28,760.00	29,620.00	860.00	2.99%	30,511.48	891.48	3.01%
Object: 4302 - LEGAL SERVICE											
660-24-0600-4302	LEGAL SERVICE	2,632.00	1,094.46	2,168.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Object: 4302 - LEGAL SERVICE:		2,632.00	1,094.46	2,168.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Object: 4305 - FEES FOR SERVICE											
660-24-0330-4305	FEES FOR SERVICE	75,184.77	97,614.42	42,430.27	96,000.00	98,800.00	2,800.00	2.92%	101,846.40	3,046.40	3.08%
660-24-0600-4305	FEES FOR SERVICE	8,550.00	2,154.70	7,163.17	53,990.00	55,610.00	1,620.00	3.00%	57,277.99	1,667.99	3.00%
Total Object: 4305 - FEES FOR SERVICE:		83,734.77	99,769.12	49,593.44	149,990.00	154,410.00	4,420.00	2.95%	159,124.39	4,714.39	3.05%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Jun	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
					Budget	to Parent Budget		Budget	to Comparison 1 Budget	
					Parent Budget 2024	2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)	
Object: 4309 - CREDIT CARD FEES										
660-24-9660-4309	CREDIT CARD FEES	4,631.85	1,740.12	151.65	6,000.00	6,180.00	180.00	3.00%	6,365.40	3.00%
	Total Object: 4309 - CREDIT CARD FEES:	4,631.85	1,740.12	151.65	6,000.00	6,180.00	180.00	3.00%	6,365.40	3.00%
Object: 4310 - COMMUNICATION										
660-24-0600-4310	COMMUNICATION	15,585.71	15,198.83	5,288.60	16,870.00	17,380.00	510.00	3.02%	17,897.38	2.98%
	Total Object: 4310 - COMMUNICATION:	15,585.71	15,198.83	5,288.60	16,870.00	17,380.00	510.00	3.02%	17,897.38	2.98%
Object: 4311 - POSTAGE										
660-24-0600-4311	POSTAGE	380.30	79.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	Total Object: 4311 - POSTAGE:	380.30	79.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Object: 4321 - DATA PROCESSING										
660-24-0600-4321	DATA PROCESSING	45,000.00	108,400.00	50,050.02	100,100.00	88,500.00	-11,600.00	-11.59%	92,900.00	4.97%
	Total Object: 4321 - DATA PROCESSING:	45,000.00	108,400.00	50,050.02	100,100.00	88,500.00	-11,600.00	-11.59%	92,900.00	4.97%
Object: 4340 - PRINTING										
660-24-0600-4340	PRINTING	27.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	Total Object: 4340 - PRINTING:	27.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Object: 4350 - INSURANCE CHARGE										
660-24-9660-4350	INSURANCE CHARGE	8,300.04	9,000.00	6,750.00	13,500.00	14,900.00	1,400.00	10.37%	16,100.00	8.05%
	Total Object: 4350 - INSURANCE CHARGE:	8,300.04	9,000.00	6,750.00	13,500.00	14,900.00	1,400.00	10.37%	16,100.00	8.05%
Object: 4370 - MAINT-REPAIR/EQ										
660-24-0600-4370	MAINT-REPAIR/EQ	20,096.79	21,012.82	728.70	37,870.00	39,010.00	1,140.00	3.01%	40,176.28	2.99%
	Total Object: 4370 - MAINT-REPAIR/EQ:	20,096.79	21,012.82	728.70	37,870.00	39,010.00	1,140.00	3.01%	40,176.28	2.99%
Object: 4372 - MAINT-REPAIR/BLD										
660-24-0600-4372	MAINT-REPAIR/BLD	0.00	33,996.00	0.00	38,730.00	7,400.00	-31,330.00	-80.89%	7,600.00	2.70%
	Total Object: 4372 - MAINT-REPAIR/BLD:	0.00	33,996.00	0.00	38,730.00	7,400.00	-31,330.00	-80.89%	7,600.00	2.70%
Object: 4373 - BUILDING MAINTENANCE LABOR ALLOCATION										
660-24-0600-4373	BUILDING MAINTENANCE LABO	0.00	0.00	0.00	0.00	36,600.00	36,600.00	0.00%	38,400.00	4.92%
	Total Object: 4373 - BUILDING MAINTENANCE LABOR ALLOCA...	0.00	0.00	0.00	0.00	36,600.00	36,600.00	0.00%	38,400.00	4.92%
Object: 4375 - CHARGE-FLEET MNT										
660-24-0600-4375	CHARGE-FLEET MNT	41,623.03	52,065.54	26,068.53	59,920.00	56,200.00	-3,720.00	-6.21%	59,010.00	5.00%
	Total Object: 4375 - CHARGE-FLEET MNT:	41,623.03	52,065.54	26,068.53	59,920.00	56,200.00	-3,720.00	-6.21%	59,010.00	5.00%
Object: 4380 - RENTAL/LEASE										
660-24-0600-4380	RENTAL/LEASE	0.00	0.00	0.00	53,000.00	54,590.00	1,590.00	3.00%	56,227.70	3.00%
	Total Object: 4380 - RENTAL/LEASE:	0.00	0.00	0.00	53,000.00	54,590.00	1,590.00	3.00%	56,227.70	3.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	
					Parent Budget		%			%
					2024 2024	2025 2025	Increase / (Decrease)	2026 2026 FALL 2024	Increase / (Decrease)	
Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Jun						
Object: 4401 - DUES & SUBS										
660-24-0600-4401	DUES & SUBS	2,902.00	1,796.42	1,133.65	5,300.00	3,500.00	-1,800.00	-33.96%	5,622.77	2,122.77 60.65%
Budget Detail										
Budget Code	Description		Units	Price	Amount					
2025	Moved \$1,960 to 0600-4403		0.00	0.00	3,500.00					
Total Object: 4401 - DUES & SUBS:		2,902.00	1,796.42	1,133.65	5,300.00	3,500.00	-1,800.00	-33.96%	5,622.77	2,122.77 60.65%
Object: 4403 - TRAVEL/TRAIN/CON										
660-24-0600-4403	TRAVEL/TRAIN/CON	18,106.41	8,684.60	10,519.61	22,500.00	25,130.00	2,630.00	11.69%	23,870.25	-1,259.75 -5.01%
Budget Detail										
Budget Code	Description		Units	Price	Amount					
2025	Medic Training BA		0.00	0.00	60,000.00					
2025	Medic Training BA Fund with PS Aid out of G		0.00	0.00	-60,000.00					
2025	Regular budget - add \$1,960 from 0600-4401		0.00	0.00	25,130.00					
Total Object: 4403 - TRAVEL/TRAIN/CON:		18,106.41	8,684.60	10,519.61	22,500.00	25,130.00	2,630.00	11.69%	23,870.25	-1,259.75 -5.01%
Total Category: 4300 - CONTRACTUAL SERVICES:		260,588.40	373,069.39	169,775.20	532,540.00	533,420.00	880.00	0.17%	553,805.65	20,385.65 3.82%
Category: 4500 - CAPITAL OUTLAY										
Object: 4530 - MACH & EQUIPMENT										
660-24-0600-4530	MACH & EQUIPMENT	0.00	0.00	0.00	305,000.00	0.00	-305,000.00	-100.00%	0.00	0.00 0.00%
Budget Detail										
Budget Code	Description		Units	Price	Amount					
2026 FALL 2024	Move to 2027		0.00	0.00	-323,500.00					
2026 FALL 2024	Original		1.00	323,500.00	323,500.00					
Total Object: 4530 - MACH & EQUIPMENT:		0.00	0.00	0.00	305,000.00	0.00	-305,000.00	-100.00%	0.00	0.00 0.00%
Total Category: 4500 - CAPITAL OUTLAY:		0.00	0.00	0.00	305,000.00	0.00	-305,000.00	-100.00%	0.00	0.00 0.00%
Category: 4720 - DEPRECIATION										
Object: 4721 - DEPRECIATION-PURCHASED										
660-24-9660-4721	DEPRECIATION-PURCHASED	91,070.76	83,168.04	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Object: 4721 - DEPRECIATION-PURCHASED:		91,070.76	83,168.04	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Category: 4720 - DEPRECIATION:		91,070.76	83,168.04	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Category: 4730 - MISCELLANEOUS										
Object: 4738 - BAD DEBTS										
660-24-9660-4738	BAD DEBTS	480,000.00	793,398.27	33,840.70	434,945.00	687,000.00	252,055.00	57.95%	707,000.00	20,000.00 2.91%
Total Object: 4738 - BAD DEBTS:		480,000.00	793,398.27	33,840.70	434,945.00	687,000.00	252,055.00	57.95%	707,000.00	20,000.00 2.91%
Total Category: 4730 - MISCELLANEOUS:		480,000.00	793,398.27	33,840.70	434,945.00	687,000.00	252,055.00	57.95%	707,000.00	20,000.00 2.91%

Budget Comparison Report

Account Number	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Category: 4999 - TRANSFERS OUT										
Object: 4700 - TRANSFERS OUT										
660-00-9660-4700 TRANSFERS OUT	97,850.04	100,800.00	0.00	103,825.00	106,940.00	3,115.00	3.00%	110,100.00	3,160.00	2.95%
Total Object: 4700 - TRANSFERS OUT:	97,850.04	100,800.00	0.00	103,825.00	106,940.00	3,115.00	3.00%	110,100.00	3,160.00	2.95%
Total Category: 4999 - TRANSFERS OUT:	97,850.04	100,800.00	0.00	103,825.00	106,940.00	3,115.00	3.00%	110,100.00	3,160.00	2.95%
Total Expense:	2,813,631.95	3,330,547.34	1,053,879.26	3,286,295.00	3,384,910.00	98,615.00	3.00%	3,554,684.94	169,774.94	5.02%
Report Total:	-948,300.60	-345,012.78	310,328.54	-303,815.00	-102,610.00	201,205.00	-66.23%	-175,784.94	-73,174.94	71.31%

Group Summary

Objec...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
Revenue										
Category: 3310 - INTERGOVERNMENTAL										
3310 - FEDERAL GRANTS	0.00	551.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3349 - COUNTY AID	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3310 - INTERGOVERNMENTAL:	6,750.00	551.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 3400 - CHARGES FOR SERVICES										
3534 - SOWASHCO SERVICE	5,546,503.65	6,625,656.90	3,040,900.41	6,213,500.00	7,467,800.00	1,254,300.00	20.19%	7,690,000.00	222,200.00	2.98%
3550 - NON-DISCRETIONARY WRITE OFFS	-3,758,491.58	-3,647,977.18	-1,685,652.78	-3,231,020.00	-4,185,500.00	-954,480.00	29.54%	-4,311,100.00	-125,600.00	3.00%
Total Category: 3400 - CHARGES FOR SERVICES:	1,788,012.07	2,977,679.72	1,355,247.63	2,982,480.00	3,282,300.00	299,820.00	10.05%	3,378,900.00	96,600.00	2.94%
Category: 3809 - INVESTMENT INTEREST										
3810 - INVEST INTEREST	-72.27	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3809 - INVESTMENT INTEREST:	-72.27	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 3812 - MISCELLANEOUS										
3812 - DONATE & CONTRI	500.00	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3816 - REFUND & REIMBRS	70,141.55	6,803.51	8,960.17	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 3812 - MISCELLANEOUS:	70,641.55	7,303.51	8,960.17	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	1,865,331.35	2,985,534.56	1,364,207.80	2,982,480.00	3,282,300.00	299,820.00	10.05%	3,378,900.00	96,600.00	2.94%
Expense										
Category: 4100 - PERSONAL SERVICES										
4100 - SALARY-FULL TIME	860,047.30	921,187.84	380,876.72	1,103,800.00	1,092,200.00	-11,600.00	-1.05%	1,158,000.00	65,800.00	6.02%
4110 - OVERTIME F. T.	184,424.58	121,069.61	107,076.31	37,500.00	81,800.00	44,300.00	118.13%	86,700.00	4,900.00	5.99%
4120 - SAL-P.T./TEMP	239,431.47	235,721.83	87,999.75	214,500.00	270,000.00	55,500.00	25.87%	286,200.00	16,200.00	6.00%
4121 - O.T. - P.T./TEMP	12,945.89	10,366.47	10,433.74	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4140 - PENSIONS	97,341.20	198,362.47	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4141 - PERA	175,744.43	182,879.97	91,463.19	198,650.00	225,100.00	26,450.00	13.31%	238,700.00	13,600.00	6.04%
4142 - FICA	33,832.05	33,730.95	14,455.25	39,000.00	39,900.00	900.00	2.31%	42,700.00	2,800.00	7.02%
4144 - HEALTH INSURANCE	109,578.00	124,128.00	66,375.00	132,750.00	148,500.00	15,750.00	11.86%	163,400.00	14,900.00	10.03%
4148 - WORKERS COMP	77,000.04	71,700.00	42,262.50	84,525.00	93,600.00	9,075.00	10.74%	99,200.00	5,600.00	5.98%
Total Category: 4100 - PERSONAL SERVICES:	1,790,344.96	1,899,147.14	800,942.46	1,810,725.00	1,951,100.00	140,375.00	7.75%	2,074,900.00	123,800.00	6.35%
Category: 4200 - COMMODITIES										
4200 - OFFICE SUPPLIES	190.69	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4210 - OP SUPPLY-OTHER	56,733.70	43,152.43	26,504.77	56,010.00	57,690.00	1,680.00	3.00%	59,421.01	1,731.01	3.00%
4211 - MOTOR FUELS	30,712.73	29,741.52	13,921.77	28,500.00	33,570.00	5,070.00	17.79%	33,810.00	240.00	0.71%
4217 - CLOTHING/UNIFORM	5,640.67	8,070.55	8,894.36	14,750.00	15,190.00	440.00	2.98%	15,648.28	458.28	3.02%

Budget Comparison Report

Objec...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 2024	2025 2025	Increase / (Decrease)		2026 2026 FALL 2024	Increase / (Decrease)	
4280 - CAPITAL OUTLAY <\$5,000	500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4200 - COMMODITIES:	93,777.79	80,964.50	49,320.90	99,260.00	106,450.00	7,190.00	7.24%	108,879.29	2,429.29	2.28%
Category: 4300 - CONTRACTUAL SERVICES										
4300 - PROF SERVICES	17,568.00	20,231.88	17,323.00	28,760.00	29,620.00	860.00	2.99%	30,511.48	891.48	3.01%
4302 - LEGAL SERVICE	2,632.00	1,094.46	2,168.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4305 - FEES FOR SERVICE	83,734.77	99,769.12	49,593.44	149,990.00	154,410.00	4,420.00	2.95%	159,124.39	4,714.39	3.05%
4309 - CREDIT CARD FEES	4,631.85	1,740.12	151.65	6,000.00	6,180.00	180.00	3.00%	6,365.40	185.40	3.00%
4310 - COMMUNICATION	15,585.71	15,198.83	5,288.60	16,870.00	17,380.00	510.00	3.02%	17,897.38	517.38	2.98%
4311 - POSTAGE	380.30	79.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4321 - DATA PROCESSING	45,000.00	108,400.00	50,050.02	100,100.00	88,500.00	-11,600.00	-11.59%	92,900.00	4,400.00	4.97%
4340 - PRINTING	27.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4350 - INSURANCE CHARGE	8,300.04	9,000.00	6,750.00	13,500.00	14,900.00	1,400.00	10.37%	16,100.00	1,200.00	8.05%
4370 - MAINT-REPAIR/EQ	20,096.79	21,012.82	728.70	37,870.00	39,010.00	1,140.00	3.01%	40,176.28	1,166.28	2.99%
4372 - MAINT-REPAIR/BLD	0.00	33,996.00	0.00	38,730.00	7,400.00	-31,330.00	-80.89%	7,600.00	200.00	2.70%
4373 - BUILDING MAINTENANCE LABOR ALLOCATION	0.00	0.00	0.00	0.00	36,600.00	36,600.00	0.00%	38,400.00	1,800.00	4.92%
4375 - CHARGE-FLEET MNT	41,623.03	52,065.54	26,068.53	59,920.00	56,200.00	-3,720.00	-6.21%	59,010.00	2,810.00	5.00%
4380 - RENTAL/LEASE	0.00	0.00	0.00	53,000.00	54,590.00	1,590.00	3.00%	56,227.70	1,637.70	3.00%
4401 - DUES & SUBS	2,902.00	1,796.42	1,133.65	5,300.00	3,500.00	-1,800.00	-33.96%	5,622.77	2,122.77	60.65%
4403 - TRAVEL/TRAIN/CON	18,106.41	8,684.60	10,519.61	22,500.00	25,130.00	2,630.00	11.69%	23,870.25	-1,259.75	-5.01%
Total Category: 4300 - CONTRACTUAL SERVICES:	260,588.40	373,069.39	169,775.20	532,540.00	533,420.00	880.00	0.17%	553,805.65	20,385.65	3.82%
Category: 4500 - CAPITAL OUTLAY										
4530 - MACH & EQUIPMENT	0.00	0.00	0.00	305,000.00	0.00	-305,000.00	-100.00%	0.00	0.00	0.00%
Total Category: 4500 - CAPITAL OUTLAY:	0.00	0.00	0.00	305,000.00	0.00	-305,000.00	-100.00%	0.00	0.00	0.00%
Category: 4720 - DEPRECIATION										
4721 - DEPRECIATION-PURCHASED	91,070.76	83,168.04	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 4720 - DEPRECIATION:	91,070.76	83,168.04	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 4730 - MISCELLANEOUS										
4738 - BAD DEBTS	480,000.00	793,398.27	33,840.70	434,945.00	687,000.00	252,055.00	57.95%	707,000.00	20,000.00	2.91%
Total Category: 4730 - MISCELLANEOUS:	480,000.00	793,398.27	33,840.70	434,945.00	687,000.00	252,055.00	57.95%	707,000.00	20,000.00	2.91%
Category: 4999 - TRANSFERS OUT										
4700 - TRANSFERS OUT	97,850.04	100,800.00	0.00	103,825.00	106,940.00	3,115.00	3.00%	110,100.00	3,160.00	2.95%
Total Category: 4999 - TRANSFERS OUT:	97,850.04	100,800.00	0.00	103,825.00	106,940.00	3,115.00	3.00%	110,100.00	3,160.00	2.95%
Total Expense:	2,813,631.95	3,330,547.34	1,053,879.26	3,286,295.00	3,384,910.00	98,615.00	3.00%	3,554,684.94	169,774.94	5.02%
Report Total:	-948,300.60	-345,012.78	310,328.54	-303,815.00	-102,610.00	201,205.00	-66.23%	-175,784.94	-73,174.94	71.31%

Budget Comparison Report

Fund Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	
				2024 2024	2025 2025	Increase / (Decrease)	%	2026 2026 FALL 2024	Increase / (Decrease)	%
Fund	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Jun							
660 - SOUTH WASHINTON COUNTY AMBUL	-948,300.60	-345,012.78	310,328.54	-303,815.00	-102,610.00	201,205.00	-66.23%	-175,784.94	-73,174.94	71.31%
Report Total:	-948,300.60	-345,012.78	310,328.54	-303,815.00	-102,610.00	201,205.00	-66.23%	-175,784.94	-73,174.94	71.31%

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost \$30,000

Program 0395

Object 4300

New Level of Service? ☐ Yes ☒ No

Change Overview Community Survey

Detail Description

Cost estimate for a company to prepare, conduct, and analyze responses for a community survey thorough phone, paper, and electronic methods of collection.

Justification
(which part of the
strategic plan?)

☐ Managing Sustainable Growth
☐ Reforming Organizational Culture
☐ Recreational Destination
☒ Engaging Community

Service Level
Impacts if not
approved

N/A

Submitted by Jaime Mann Date 06/04/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost ~~\$68,852~~ 68,500

Program 1000

Object 4100

New Level of Service? ☐ Yes ☒ No

Change Overview Reinstated FT Position as 1 seas. Building & 1 seas. Code Insp.

Detail Description

Seasonal Building Inspector is \$35,266
Seasonal Code Enforcement Inspector \$33,586

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☒ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

FT Building Inspector/Code Enforcement position was an addition in the 2022 budget however, the position was left vacant through 2024. Anticipated projects starting in 2025 and identify the need for the position as 1 seasonal building & 1 seasonal CE position

Submitted by Emily Schmitz

Date 06/24/24



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

From: Andrew McLean, Chief Building Official

Date: June 26, 2024

Subject: Budget Addition – Staff Adjustment

The Building and Code Enforcement Division is currently staffed with one Building Official, three full time Building Inspectors, one full time Code Enforcement Officer, two full time Permit Technicians and one part-time Office Assistant.

In 2021, Council approved a staff addition for one full-time Building Inspector/Code Enforcement Officer to start in 2022 bringing the total building inspector positions to four (3 full time, 1 shared position). In February of 2022, the department was fully staffed with three full building inspectors and one combination inspector until one inspector took a new position, leaving a vacant full time inspector position. Because of the vacancy, and the continued permit volume, the combination inspector filled-in as a full-time building inspector until a replacement was found. The department filled the full-time position and brought on a seasonal inspector to support the continued increase in permit volume and growth in the community through the construction season. The department remained fully staffed through 2022 and into 2023.

In the summer of 2023, an inspector left their position leaving the combination inspector position open. The department continued through the high-volume construction season with three full time inspectors leaving the combination position open through the remainder of 2023 to support the reduction in the building permit revenue. Additional overtime for the three inspector positions and the Building Official was required to maintain the City's level of customer service. During budget discussions for 2024, it was agreed that the full-time combination building/code position would not be filled in 2024 but be reconsidered for 2025 with the anticipation of increased multi-family, residential, and commercial projects including the school district projects planned for 2025 with the passing of the referendum.

During the fall of 2023, inspections and permit numbers remained in line with 2022 numbers therefore, the department needed to prepare for additional support for the 2024 construction season. Understanding the historical change in permit activity with the seasonal swing, it was agreed that additional support was going to be needed for the summer 2024 months and a Seasonal Building Inspector was approved and hired for 6 months through the 2024 construction season.

Looking to continue to be efficient in plan review and inspections, the three full-time inspectors have adopted summer hours working nine-hour days Monday through Thursday and a four-

hour day on Friday. The twelve hours (4 hours for each inspector) that were used for inspections on Friday afternoons have been dedicated to plan review during the first hour of the day Monday through Thursday. With the combination of the summer hours and the addition of a Seasonal Building Inspector the department has found a successful formula for being efficient to complete plan reviews and conduct inspections to meet customer service standards with three full time inspectors and one seasonal inspector. The current permit valuation and revenue continues to increase through 2024 as our second quarter permit count and inspection numbers continue to align with previous trends prior to the change in interest rates.

Year	Permit Count	Inspections	Valuation	Revenue
2018	3414	12124	\$116,931,536	\$1,673,612
2019	3628	10,748	\$165,934,314	\$2,110,111
2020	4466	12,608	\$162,371,146	\$2,362,084
2021	5655	15,362	\$231,869,956	\$3,146,700
2022	5559	21,886	\$373,439,534	\$4,208,244
2023	4681	14,822	\$189,481,402	\$2,567,966
2024 (May)	1826	5,465	\$109,683,542	\$1,671,087

As the city continues to experience growth, code enforcement continues to see an increase in demand in reactive enforcement as well as maintaining the City's rental license program. In response to the Council's 2024 strategic planning goals, a proactive code enforcement program plan has been developed and the first section has been targeted proactively in 2024. The proactive program has required support from throughout the Community Development Department given reactive code case numbers continue to align with previous years with one full time code enforcement officer. In the past, a seasonal code enforcement officer joins the team to support the proactive efforts, however, that position has not been filed in 2024. Given the increase in multi-family rental properties and property maintenance code cases requires dedicated support to continue to implement the proactive code enforcement program.

Rental property inspections and licenses continue to increase in both single-family and multi-family rental properties increasing in the past year nearly by 100 inspections. Property maintenance inspections continue to align with years past with one code enforcement officer.

Year	Property Maintenance Inspections	Rental Property Inspections
2018	579	464
2019	803 w/ seasonal code enforcement officer	468
2020	665 w/ seasonal code enforcement officer	210
2021	771 w/ seasonal code enforcement officer	391
2022	597	423
2023	489	548
2024 (May)	249	638

Reviewing the approved full time Building/Code Inspector position, their time is split between the two positions for the full year. Recognizing the demand in the building department falls between April and September, seasonal support continues to be the most efficient therefore, splitting into two seasonal positions (one seasonal building inspector and one seasonal code enforcement officer) would allow for support during the peak times. The full-time position would likely start at a higher rate of pay including and included benefits. The two seasonal positions can be brought in at a lower rate of pay and would not be eligible for benefits. The

estimated salary cost including benefits for the combination FT Building Inspector/Code Enforcement Officer is, \$123,200.00. The proposed salary for the seasonal Building Inspector is \$35,266 and \$33,586 for the seasonal Code Officer. Two seasonal positions reduce the salary cost by \$54,348.00 for the Building Division.

The Building Division's goals continue to be providing quality customer service, communicate technical information to contractors and homeowners, perform thorough and efficient permit processing and inspections to ensure compliance with State and local construction standards, and finally to provide code enforcement and rental inspections maintain the health safety and welfare of the residents. This department strives to ensure that Cottage Grove is provided with code compliant, well maintained, and safe structures for the public and the residence of this community which can be most efficiently supported by the addition of a Seasonal Building Inspector and a Seasonal Code Enforcement Officer starting in 2025.

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost ~~\$40,000~~ 40,690
 Program 0400
 Object 4530

New Level of Service? ☐ Yes ☒ No

Change Overview Add warning siren to address gap in coverage at Miss. Dunes Park.

Detail Description

Total cost of adding a siren to address a distinct gap in coverage. This siren will ensure that individuals who are outside at the park, on the water, or on Grey Cloud Island will be alerted when severe weather approaches.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☒ Recreational Destination
- ☒ Engaging Community

Service Level
Impacts if not
approved

Certain areas of Cottage Grove are experiencing significant home building, park development, and increased outdoor recreation opportunities. They currently lack coverage and individuals will not be properly warned when severe weather approaches.

Submitted by Aly Renschen

Date 05/21/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost ~~\$119,454~~ 120,000

Program 0500

Object 4100

New Level of Service? ☒ Yes ☐ No

Change Overview Add Police Officer in 2025 to the patrol division (not included in Tyler)

Detail Description

2025

Yearly Salary - \$81,847.92

Medicare (1.45%) - \$1,186.79

PERA (17.7%) - \$14,487.08

Worker's Comp (8.47%) - \$6,730.60

Health Insurance - \$15,000.00

TOTAL = \$119,454.32

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☒ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Failure to reach optimal staffing level (32) in the Patrol Division reduces CGPD's shift relief factor and may impact delivery of services and strategic goals, along with increased workload, schedule/assignment adjustments, increased overtime, denied training and leave, etc.

Submitted by Aly Renschen

Date 05/14/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost \$42,000

Program 0500

Object 4280

New Level of Service? ☐ Yes ☒ No

Change Overview Replace all Tasers over a 5 year lease option.

Detail Description Aging Tasers no longer serviced, warrantied or supported. This is a 5 year all inclusive lease at \$41,590 per year. This includes the Taser, cartridges, batteries and service agreement.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Per the LMC iMPACT Study by Benchmark Analytics, Tasers are recognized as a best practice that contributes to fewer officer injuries & liability claims. Failure to purchase new Tasers would stray from best practices, and may lead to more officer injuries and increased liability.

Submitted by Aly Renschen Date 05/16/24



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

From: Peter J Koerner, Director of Public Safety

Date: July 15, 2024

Subject: **TASER BUDGET ADDITION**

Introduction

Currently, the Cottage Grove Police Department (CGPD) owns and operates Taser X2s. In late 2023, CGPD learned that Taser will no longer support the X2 platform. Tasers are nationally recognized as a best practice that reduce injuries and liability. No comparable alternative to the Taser platform exists. Therefore, CGPD is recommending to purchase new Tasers in FY25.

CGPD explored the different Taser platforms and determined the T7 platform is best suited to our needs.

Taser offers a 5-year bundle plan, in which CGPD will spread the cost of 46 Taser T7s over 5 years. This plan includes all the necessary equipment and training, licensing for Evidence.com, and cartridges. The annual cost was quoted as \$41,862.76.

Recommendation

Approve the budget addition authorizing CGPD to purchase the 5-year Taser T7 bundle in FY25 spreading the cost over years 2025-2029.

City of Cottage Grove

Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost \$27,000

Program 0500

Object 4540

New Level of Service? ☐ Yes ☒ No

Change Overview Refurbish Bearcat

Detail Description WCSO's 2010 Bearcat needs refurbishment. The SWAT CLEOs agreed to share this expense as it is a countywide asset. Cottage Grove's contribution will be \$27,000.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Potential increase in response time for an armored vehicle when citizens or officers are in jeopardy.

Submitted by Brad Petersen

Date 06/20/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost \$0

Program 0537

Object 4210

New Level of Service? ☒ Yes ☐ No

Change Overview Therapy K9

Detail Description

A therapy K9 will promote community engagement, case management & crisis intervention, and officer wellness. The cost of the K9 and initial training will be covered by Soldier 6. Sustainment and initial equipment costs will be paid by PSB. No additional salary expense is expected.

Justification
(which part of the
strategic plan?)

☐ Managing Sustainable Growth
☒ Reforming Organizational Culture
☐ Recreational Destination
☒ Engaging Community

Service Level
Impacts if not
approved

-Failure to maximize community engagement potential
 -Failure to maximize case management/crisis intervention potential
 -Failure to maximize officer wellness

Submitted by Brad Petersen

Date 07/17/24



To: Jennier Levitt, City Administrator
Brenda Malinowski, Finance Director

From: Peter J Koerner, Director of Public Safety

Date: July 17, 2024

Subject: POLICE BUDGET ADDITION - THERAPY K9

Introduction

As the Cottage Grove Case Management Unit continues to evolve and mental health calls continue to increase, we have identified areas that would benefit from the addition of a therapy K9.

Members of the department and command staff have been discussing the implementation of a therapy K9 program and are in the initial phase of developing a program and determining costs.

In the police 5-year strategic plan we identified priority #1: safety and security (special services) that we will maintain an effective K9 program and consider adding a therapy K9. The therapy K9 will promote community engagement, case management & crisis intervention, and officer wellness. We anticipate the cost of the K9, and initial training will be covered by a Soldier 6 donation and sustainment and initial equipment costs will be donated by the Cottage Grove Public Safety Board. While not finalized, we anticipate most of the costs will be donated but need final approval of the organizations.

Businesses that donate K-9 therapy dogs to police departments include Soldier 6. Through this program, a soldier will come to the police department and train the K9 and handler for the first year free of charge. Additional initial startup expenses include an E-collar, kennels, leash, dog beds and other miscellaneous equipment (\$1,500-\$2,000). We did consider the addition of the therapy K9 in the projected budget and did increase our operating supplies to cover food, grooming, veterinarian costs, toys and treats.

While the program is in the planning stages, we found that the timeline is dependent on the availability of the dog.

We have a group of officers working with command on responsibilities, policy and position description. The group is leaning towards the Case Management Detective as the handler and that position already receives specialty pay so there will be no additional salary implication. The handler would also receive 30 minutes per day for maintenance.

We believe the program will be budget neutral with donations understanding that we will absorb some operating costs in our ongoing budget.

Recommendation

Approve the implementation of a therapy K9 program and pursue donations to establish the program.

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost ~~\$176,518~~ 177,000

Program 0800

Object 4100

New Level of Service? ☒ Yes ☐ No

Change Overview Additional Deputy Fire Chief position in 2025 (not included in Tyler).

Detail Description

2025	
Yearly Salary - \$126,551.56	Medicare (1.45%) - \$1,835.00
PERA (17.7%) - \$22,399.63	Worker's Comp (8.48%) - \$10,731.57
Health Insurance - \$15,000.00	TOTAL - \$176,517.76

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☒ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Position was identified in the 2019 organizational study. Will be responsible for training, professional standards & development. Impacts include decreased level of service, training challenges and staffing minimums. Position is critical to ensure department meets standards.

Submitted by Aly Renschen Date 05/14/24

City of Cottage Grove

Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost \$21,140

Program 0800

Object 4372

New Level of Service? ☐ Yes ☒ No

Change Overview Increase budget for building/facilities maintenance and contracts.

Detail Description

Building and facilities maintenance increases per Adam. Building maintenance labor (\$60,000) and supplies (\$5,000), Kraft contract and fixes (\$20,000), interstate generator maintenance (\$7,000), roof maintenance (\$2,000) and garage door fixes (\$3,000). BA for difference.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

General upkeep of our fire buildings will help maintain our level of service to the community. Buildings will start to deteriorate without proper maintenance.

Submitted by Aly Renschen

Date 05/15/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost \$50,000
 Program 0800
 Object 4300

New Level of Service? ☒ Yes ☐ No

Change Overview _____

Detail Description

Fund a Standards of Cover study in the amount of \$50,000 and do a request for proposal (RFP) in the spring of 2025. This analysis provides an outside perspective to determine if there are more effective, efficient, and improved deployment models for service delivery.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
☐ Reforming Organizational Culture
☐ Recreational Destination
☐ Engaging Community

Service Level
Impacts if not
approved

The Standards of Coverage plan would allow an overall coverage analysis and provide future space and facility needs. As the building ages, it will require more costly repairs and maintenance. The study will provide direction for future planning.

Submitted by Peter Koerner

Date 07/17/24



To: Jennier Levitt, City Administrator
Brenda Malinowski, Finance Director

From: Peter J Koerner, Director of Public Safety

Date: July 17, 2024

Subject: FIRE BUDGET ADDITION - FIRE STANDARDS OF COVER STUDY

Introduction

As the Cottage Grove Fire/EMS response model and space needs have changed, we discussed the possibility of selling Fire Station #4 located at 8500 95th Street (the corner of 95th Street and Jamaica Ave). Command staff suggested completing Standards of Cover (SOC) prior to moving forward with any recommendations.

The Fire Department seeks to provide the best possible level of service by having properly trained staff to the scene of an incident with the right equipment in the least amount of time while remaining fiscally responsible. This analysis provides an outside perspective to determine if there are more effective, efficient, and improved deployment models for service delivery. The department is requesting a professional consultant to provide a Fire Services Standards of Response Coverage and Deployment Analysis that is fully compliant with the industry best practices in the field of deployment analysis.

Background

Fire Station #4, which is located at 8500 95th Street, was built in 1994. When constructed this was an essential response station for the previous paid on-call model. The department has transitioned to a shift-based staffing model so the need to utilize it as a response station has diminished. Fire Station #4 is currently used to hold reserve apparatus and equipment. No responders currently utilize the station.

We have also identified the property as an economic development opportunity as the land has potential to sell. Currently we have an annual maintenance cost of \$30,545 which includes utilities, maintenance labor, lawn/landscaping services and cleaning/waste management. As the building ages, it will require more costly repairs and maintenance. While it is difficult to quantify costs, we also have fire team labor for station checks and basic maintenance and upkeep of the station. If needed for response use (overnight staffing), it would require significant costs to convert and add dormitories. Growth will also dictate response locations and this location may not be optimal.

The Standards of Coverage plan would allow an overall coverage analysis and provide future space and facility needs. We would recommend deferring significant maintenance and repairs on Fire Station #4 until the study is complete. However, we would continue needed maintenance and repairs for current operations. If the study supports that the station is no

longer valuable to our response model, we will consider an alternative city use or selling the land. Funds gained by the sale of Fire Station #4 can be used to support funding the Central Fire Station apparatus bay addition and remodel to allow for more on-shift staffing which meet staffing increases long term.

Fire Chief Pritchard has spoken with metro fire chiefs that have completed a Standards of Cover study. We have identified that two firms have completed a majority of the studies, and we would recommend a request for proposal. The cities reported that the study cost approximately \$50,000.

Recommendation

Fund a Standards of Cover study in the amount of \$50,000 and do a request for proposal (RFP) in the spring of 2025.

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 660 Total Cost \$30,000
 Program 0600
 Object 4403

New Level of Service? ☒ Yes ☐ No

Change Overview Accelerated recruitment program for paramedic training.

Detail Description

Requesting \$30,000 to send up to three EMTs to Paramedic training at \$10,000 each. The Paramedic training opportunities would be available for part-time firefighters hired as Firefighter/EMTs to go to Paramedic training and for high-performing part-time Firefighter/EMTs.

Justification
(which part of the strategic plan?)

- ☒ Managing Sustainable Growth
- ☒ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not approved

Candidate pool is limited and working on being proactive with recruitment for firefighter/paramedics. This recruitment and retention program is target for current part time firefighters.

Submitted by Jon Pritchard Date 07/17/24



To: Jennier Levitt, City Administrator
Brenda Malinowski, Finance Director

From: Peter J Koerner, Director of Public Safety

Date: July 17, 2024

Subject: **FIREFIGHTER/PARAMEDIC ACCELERATED RECRUITMENT PROGRAM**

Introduction and Background

The Cottage Grove Fire Department (CGFD) is a fire-based Advanced Life Support (ALS) Emergency Medical Services (EMS) provider that provides EMS transport services to Cottage Grove. CGFD also provides ALS transport services to the communities of St. Paul Park, Newport and Grey Cloud Island Township. The Fire Department strives to provide high-quality, outcomes focused care in a timely and safe fashion. CGFD has been recognized for its high level of care from the State of Minnesota EMS Board and the American Heart Association. This high-quality of care is driven by having a paramedic available on every call and multiple paramedics available for higher-acuity medical emergencies (e.g., cardiac arrest).

CGFD provides this high level of care with a dedicated team of Fire and EMS professionals. The department currently is authorized for 15 full-time Firefighter/Paramedics with an additional 20-25 part-time Firefighter/EMT/Paramedics. In 2024, three full-time positions were added to cover the deficit of 20-25 part-time firefighters to support on-shift staffing. This led to the current authorized staffing strength of 15 full-time Firefighter/Paramedics and 25 part-time firefighters. This deficit is consistent with local, state, and national trends in the recruitment and retention of part-time/volunteer firefighters. With the three additional full-time additions along with retirements and promotions, the fire department had six full-time vacancies in early 2024.

In the past, the fire department has had success hiring Firefighter/Paramedics with external postings but over the last two years, the quantity of qualified candidates has decreased significantly. In just four years, the fire department experienced a drop from approximately 30 applicants per post to less than 12. The main driver of this decrease is due to rapid increases in the number of full-time Firefighter/Paramedic positions available in the Twin Cities. This availability of positions has been driven by suburban fire departments significantly increasing their staffing levels over the last four years.

Due to these rapidly changing market conditions, the fire department has attempted to change hiring requirements to attract a larger number of paramedic applicants. In Fall 2023, the department changed its requirements in which paramedics could apply without firefighter training. If hired, the Paramedic(s) would be sent to firefighter training. This approach did increase the number of applicants and led to three full-time positions being filled but has not proved to be the ultimate solution. The vacancies have led to much organizational stress along with significant stress on individual firefighters.

Accelerated Recruitment Program

The fire department has recognized that it has had part-time Firefighter/EMTs that have wanted to work as full-time Firefighter/Paramedics with Cottage Grove but due to financial, time and/or family barriers, they have not been able to obtain their paramedic training. The department has identified this and is proposing to offer an accelerated recruitment program. This program would be open to current part-time firefighters to apply for and start work as a full-time Firefighter/EMT with the eventual path to complete paramedic training. While working full-time as a Firefighter/EMT for Cottage Grove, they would attend paramedic training within their first two years of starting full-time.

The fire department recognizes this option provides many solutions to recruitment and retention issues. First, it will help fill the current full-time vacancies. These positions would be part of the current authorized strength of 15 firefighters and would not be additional or added positions. While they work through Paramedic training, they would serve as a Firefighter/EMT working within their scope of practice. They would work with a Firefighter/Paramedic partner and this option would provide an immediate and sustained impact on staffing levels.

Second, the fire department identified that this has the potential to be a powerful recruitment and retention tool for current and future part-time firefighters. The ability for part-time firefighters to have a pathway to be hired full-time or the ability to attend paramedic training will likely go far to attract part-time firefighters to Cottage Grove and retain them as they seek full-time opportunities within the department. As staffing levels stabilize and full-time vacancies are filled, this program will develop a cadre of future full-time candidates.

Financial Impact

The accelerated recruitment program's cost is exclusively related to the cost of paramedic training. There are a few paramedic training programs in the Twin Cities metro and the cost per student is approximately \$12,000 for a 12–15-month program. The department would look at providing training for up to three current part-time firefighters to attend paramedic training. The Fire Department is requesting \$30,000 to fund paramedic training in 2025. The additional \$6,000 to fund three people would be used from the current EMS training budget to reduce the budget impact. It is anticipated the Firefighter/EMTs would not attend paramedic training until spring 2025.

Since the full-time Firefighter/EMTs would be part of the authorized 15 full-time firefighters, there is no additional salary costs. During paramedic training, the firefighters would have their schedule adjusted to attend training. Hiring these Firefighter/EMTs as soon as possible will provide immediate relief and stabilization to shift based staffing which would help reduce current overtime needs and provide workload relief to current team members.

The \$30,000 requested may be offset partially with salary savings. The Local IAFF 2570 Firefighter Contract has Firefighter/EMT and Firefighter/Paramedic salary bands. The current difference between Firefighter/EMT and Firefighter/Paramedic is 7%. The Firefighter/EMTs would be paid under the Firefighter/EMT band until they are certified paramedics. In one fiscal year, assuming a mid-step (step 4) salary, the salary savings would be approximately \$8,500 per year per Firefighter/EMT.

Any person that takes part in the accelerated recruitment program would be required to sign a contract to work for the Cottage Grove Fire Department for five years after attaining their paramedic certification. The contract will have stipulations for prorated payments if paramedic training is not completed or the individual leaves employment prior to the five-year commitment. This process is similar to the past process for Police Officer/Paramedic accelerated recruitment program.

Recommendations

The Fire Department recommends approval of the budget add of \$30,000 to support paramedic training for current part-time firefighters.

The Fire Department recommends posting an internal process to hire up to three full-time Firefighter/EMTs immediately to address current full-time vacancies.

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost \$14,000
 Program 1500
 Object 4380

New Level of Service? ☐ Yes ☒ No

Change Overview Increase rental lease budget for increased Bobcat rental

Detail Description

We are scheduled to get new leased Bobcat and they come with a higher rental cost.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Our Bobcat is a key piece of equipment that performs vast job duties and is utilized on a regular basic. Not having a Bobcat wouldn't allow for us to do our duties.

Submitted by Jim Fohrman Date 06/03/20

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost \$17,000

Program 1500

Object 4380

New Level of Service? ☐ Yes ☒ No

Change Overview Contract is up for the portable restrooms.

Detail Description

We don't have a cost with the new contract yet. I am basing my increase assuming that they will come back near the price of the other quotes we received in 2021.

Justification
(which part of the
strategic plan?)

☐ Managing Sustainable Growth
☐ Reforming Organizational Culture
☒ Recreational Destination
☐ Engaging Community

Service Level
Impacts if not
approved

We would have to look at decreasing the number of units we put out and for how long we have the units per year.

Submitted by Jim Fohrman

Date 06/03/20

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost \$18,170

Program 2200

Object 4210

New Level of Service? ☐ Yes ☒ No

Change Overview Increase cost to treat Ash trees.

Detail Description

Need \$50,000.00 per year to treat 500 Ash trees to stay on a 3 year rotation.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Ash trees if not treated will get ash borer.

Submitted by Gary Orloff Date 05/29/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost \$50,000
Program 2200
Object 4305

New Level of Service? ☐ Yes ☐ No

Change Overview Increase in Blvd trees.

Detail Description

Increase in cost of trimming Blvd trees and the number of trees to trim. \$50,000 increase for a total of \$168,080 to trim trees and switch to a six year trimming cycle. Staying with a five-year cycle would take an additional budget increase of \$81,000 to maintain the 5 year cycle.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Low hanging branches is a hazard to vehicle traffic.

Submitted by Gary Orloff

Date 05/28/24

City of Cottage Grove

Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 210 Total Cost \$26,000

Program 9210

Object 4530

New Level of Service? ☒ Yes ☐ No

Change Overview Add two pickup plows to the fleet 1409 and 1003

Detail Description

Add two pickup plows to the fleet. These are existing pickups we would add a plow to. Estimated cost is about 13,000 per plow. Staff is requesting to take funds from equipment replacement 2024 that was not spent.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Takes longer to plow culdesacs. Less efficient when drivers have to switch vehicles because it doesn't not have a plow on it.

Submitted by Adam Moshier

Date 06/05/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 250 Total Cost \$50,000
 Program 3700
 Object 4540

New Level of Service? ☐ Yes ☒ No

Change Overview West Rink Bleacher Radiant Heaters

Detail Description

West Rink bleacher radiant heaters have reached their 15 year life expectancy by 2025. The metal tubes are showing its age and starting to rust in numerous places and drips moisture onto the bleachers.

Justification
(which part of the
strategic plan?)

- ☐ Managing Sustainable Growth
☐ Reforming Organizational Culture
☒ Recreational Destination
☐ Engaging Community

Service Level
Impacts if not
approved

The metal tubes for the radiant heaters are showing their age with numerous rust spots near each heater.
 Customers expect a warm comfortable environment while visiting the Cottage Grove Ice Arena.

Submitted by Jordan Hirman

Date 05/30/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 250 Total Cost \$32,000

Program 3700

Object 4540

New Level of Service? ☐ Yes ☒ No

Change Overview Desiccant Wheel Replacement CG Logistics Rink

Detail Description

CG Logistics dehumidifier is nearing its end of life expectancy. This unit is scheduled to be replaced in 2028. The wheel is showing cracks and needs to be replaced. With continued maintenance and replacement of the wheel, we can prolong the unit's lifespan for many years to come.

Justification
(which part of the
strategic plan?)

☐ Managing Sustainable Growth
☐ Reforming Organizational Culture
☒ Recreational Destination
☐ Engaging Community

Service Level
Impacts if not
approved

The dehumidifier's desiccant wheel is a crucial part of the dehumidifier. Without it, we would not be able to have ice during the warmer months.

Submitted by Jordan Hirman Date 06/05/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 255 Total Cost \$15,000

Program 2100

Object 4540

New Level of Service? ☒ Yes ☐ No

Change Overview Outdoor Ball Machine

Detail Description

Reduces staffing, ability for customers to use numerous new pay options that are popular today.

Justification
(which part of the
strategic plan?)

☒ Managing Sustainable Growth
☐ Reforming Organizational Culture
☐ Recreational Destination
☐ Engaging Community

Service Level
Impacts if not
approved

Time spent on filling baskets rather than talking with customers. Will reduce staffing from all steps required of filling baskets

Submitted by Dennis Neitz

Date 06/03/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 255 Total Cost \$20,000

Program 2105

Object 4530

New Level of Service? ☒ Yes ☐ No

Change Overview Cart Path Repair/Replacement

Detail Description

To repair or replace old areas of cart paths to ensure our product is in good condition for players and is safe.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

The appearance and sometimes safety of areas of cart paths needs to be repaired on an annual basis.

Submitted by Dennis Neitz Date 06/03/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 255 Total Cost \$150,000

Program 2105

Object 4530

New Level of Service? ☒ Yes ☐ No

Change Overview 2 Greens Mowers

Detail Description

To replace our old mowers with new greens mowers that do not have hydraulics. This will reduce the damage to the greens in our current mowers that will then be moved to tees and approaches.

Justification
(which part of the
strategic plan?)

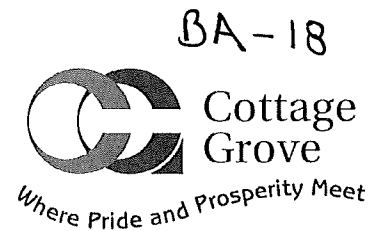
- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Improved playing conditions and equipment that will be replaced in proper rotation.

Submitted by Dennis Neitz Date 06/03/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 255 Total Cost \$70,000

Program 2140

Object 4530

New Level of Service? ☒ Yes ☐ No

Change Overview Patio Furniture

Detail Description

To replace our outdated and uncomfortable patio furniture.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☒ Reforming Organizational Culture
- ☒ Recreational Destination
- ☒ Engaging Community

Service Level
Impacts if not
approved

This much needed improvement would make our patio a place where all customers would enjoy our amenities.

Submitted by Dennis Neitz Date 06/03/24

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

From: Ryan Burfeind, Public Works Director

Date: June 25, 2024

RE: Budget Addition – Utility & Engineering Division Secretary

Background

With the utilities and engineering divisions moving to a dedicated facility in 2025, a new administrative position is requested to directly support those divisions and the new building. Since moving to City Hall in 2012, engineering staff have directly handled many of the duties typical of an administrative position, such as mailings, meeting coordination, meeting minutes, and plan review coordination. Engineering has also worked with the planning secretary over the years, as needed, for tasks such as City Council/Commission item preparation. As the City has continued to grow over the past twelve years, this has put increasing strain on the planning secretary due to the growing workloads of the planning and engineering divisions. The utility division currently works with the Administrative Secretary and Secretary at the Public Works Building for any administrative work.

In 2025, a new division will be created for Water Treatment. With the commissioning of our first permanent treatment plant, it requires the implementation of a full budget and program, which will be fully funded by the 3M Settlement and eventually the 3M Consent Order. This program will bring with it new administrative support tasks such as invoice processing, ordering, permitting, and state agency coordination.

Finally, with a new building, there are administrative support tasks to be handled such as supply ordering, office equipment oversight, and service contract coordination.

Request

Initially, staff reviewed the option for a full-time administrative position for the new facility. Upon review, it was determined a part-time position would meet the needs of the two divisions, which is much lower budget impact. One of the key factors that allows for this is the new building will not be directly open to the public, and only see visitors by appointment. The main Public Works Facility will still be the “face of the department”, and the primary point of contact for the public. Given the various duties that each division handles, it is important that we keep a single consistent contact point for walk-in requests and phone calls. The administrative staff at the Public Works Facility will continue to take in and distribute all requests to the various divisions, as they have in the past. Without a public front desk or main line phone at the new facility, it eliminates the need for full-time administrative staffing.

In addition to the workload discussed above, staff will look to bring certain project website duties back in-house. While the City does maintain project websites on our webpage, the majority of the day-to-day updates on active construction projects are handled by the project consultant.

With several administrative duties related to the utilities division transferring from Public Works to the new requested position, these website duties will be able to be handled by the Public Works Secretary.

In summary, the job duties of the new position will include:

- Water meter processing and distribution for all new construction and meter replacements
- Invoice processing for the Utilities and Engineering divisions
- Meeting coordination and agenda preparation
- Preparation of meeting minutes
- Utilities and construction project related mailings
- Assist with the annual water quality report
- Supply ordering, office equipment oversight, and service contract coordination for the new Utilities & Engineering Division building
- All new administrative tasks required from the creation of the new water treatment division
- City Council/Commission meeting item preparation
- Plan review coordination
- Permit processing
- State agency coordination for 3M Settlement grant agreements

Salary & Funding

This position will be part-time, year-round, working a total of 29 hours per week. The position will be included in PERA, and following city policies will be offered benefits at a 50% compensation rate. Historically, staff in these positions have not taken the 50% benefits, however they need to be included in the request for budgeting purposes. This results in an annual cost of \$51,000 for salary and benefits. This position will be funded through each of the utility funds, the new water treatment budget, and engineering. Given the wide range of programs that would fund this position, the impact to any individual budget will be minimal.

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 610 Total Cost \$98,000

Program 3000

Object 4371 4100

New Level of Service? ☒ Yes ☐ No

Change Overview _____

Detail Description

Add Public Services Worker -Utility Maintenance
New regulations that the EPA has set for PFAS levels, has meant the addition of two new temporary water treatment plants, and two permanent plants. Will look into funding through the 3M Settlement fund.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
☐ Reforming Organizational Culture
☐ Recreational Destination
☐ Engaging Community

Service Level
Impacts if not
approved

Additional staff will be required to operate the additional temporary plants and be involved with the new construction of the permanent water treatment plants. With a total of seven temporary plants, this will continue to impact daily duties in the field for the utility department.

Submitted by Rick Alt

Date 05/30/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 660 Total Cost \$60,000 34,000
 Program 0600
 Object 4403

New Level of Service? ☒ Yes ☐ No

Change Overview Accelerated recruitment program for medic training.

Detail Description

Requesting \$60,000 to send up to five EMTs to Paramedic training at \$12,000 each. The Paramedic training opportunities would be available for full-time firefighters hired as Firefighter/EMTs to go to Paramedic training and for high-performing part-time Firefighter/EMTs.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
☒ Reforming Organizational Culture
☐ Recreational Destination
☐ Engaging Community

Service Level
Impacts if not
approved

Candidate pool is limited and working on being proactive with recruitment for firefighter paramedics. This recruitment and retention program can also be utilized for part time firefighters.

Submitted by Aly Renschen

Date 05/15/24

City of Cottage Grove

Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 710 Total Cost \$110,000

Program 1700

Object 4100

New Level of Service? ☒ Yes ☐ No

Change Overview Add mechanic to shop

Detail Description

See memo for justification

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

More repairs will have to be sent out resulting in more money spent on outside services. Hard to keep up with the daily work orders, equipment would not be available for employees when needed. Work would then not be completed on time in the field.

Submitted by Adam Moshier Date 06/05/24



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

From: Adam Moshier, Fleet and Facilities Manager

Date: July 8, 2024

RE: Add a Full Time Mechanic and Expand the Shop in 2025

Introduction

For the 2025 budget, staff is recommending a Full Time Mechanic be added to the Fleet Maintenance Department. The Fleet Maintenance Department currently has 5 full time employees, consisting of 1 Foreman, 1 Lead, 2 Mechanics and an Administrative Technician. The addition of a Full Time Mechanic will provide the Fleet Maintenance Department the ability to keep up with the City's growing fleet, the increased number of work orders and preventative maintenance, the increased number of outside repairs and provide more time to attend training. The position will be funded by the Fleet Enterprise Fund with wages totaling an estimated \$110,000 in 2025 with a budget implication of \$55,000. Staff estimates \$55,000 will be saved throughout the fund with the additional mechanic as less work will be sent to outside vendors. With the additional mechanic, staff is requesting to expand the shop and add a heavy duty hoist for \$500,000 budgeted out of the municipal building fund.

Discussion

Since the year 2000, the Fleet Maintenance staff has been at 4 mechanics. The addition of a mechanic is needed due to the City's fleet growing significantly. There were 77 licensed vehicles in the year 2000 compared to 107 in the year 2024. In 2000, there were an estimated 23 Police Department vehicles, today there are now 47. With the addition of more vehicles comes more required preventative maintenance. Since 2000, there has been a 41% increase in the number of vehicles.

Increase in Vehicles from 2000 to 2024		
Year	2000	2024
Licensed Vehicles	77	107
Police Vehicles	23	47
Fire Vehicles	20	16
Total	120	170
Percent Increase	41.66 %	

There are also non-licensed pieces of equipment, trailers and vehicle attachments that have been added over the past 24 years that have contributed to the increased workload and are not accounted for in the table above. Finally, the complexity of equipment has increased over the years. While these changes have been positive when it comes to operator efficiency and the environment, they also result increased maintenance. A few examples of this are Tier 4 diesel emissions standards and computerized smart salting equipment.

Over the past 10 years, work orders have been increasing due to an increased equipment fleet and more employees driving this equipment. In 2014, the shop completed 947 work orders total with 878 of them being completed in-house. The highest work order total was in 2023 when it reached 1,610. That is an increase of 70 percent compared to 2014. This is a good example of the workload that the shop is responsible for.

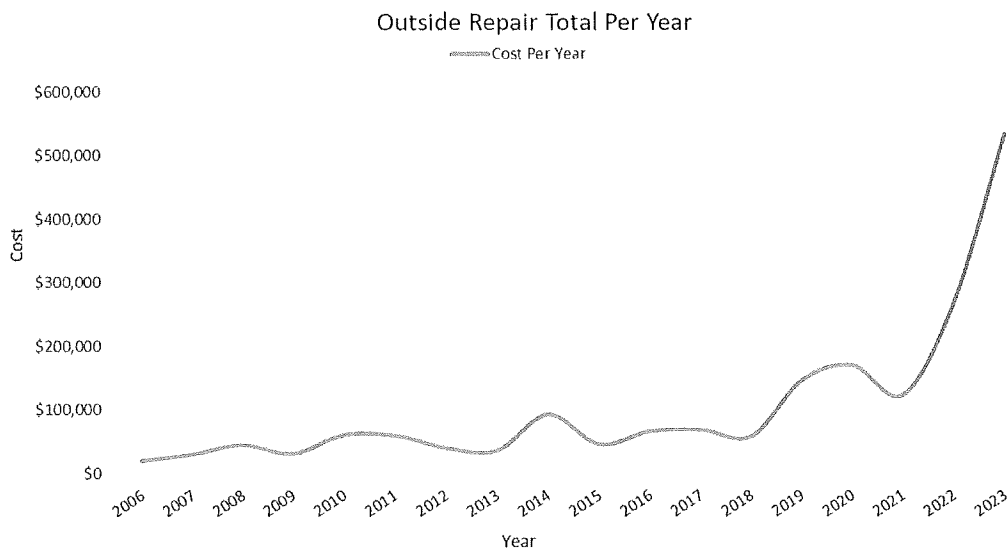
The table below represents the total amount of work orders completed, the number of work orders completed in house and the number of in house hours charged to the work orders. It is important to note that while number of in-house work orders have increased through the years, the number of mechanics has not, which is a good indication in their efficiency.

Work Order Totals Over The Last 10 Years			
Year	All Work Orders Completed	Number of Work Orders Completed In-House	Hours Charged to Work Orders In-House
2014	947	878	4,809
2015	1,053	972	4,628
2016	1,165	1,059	5,291
2017	1,113	1,020	5,071
2018	1,131	1,007	4,579
2019	1,152	950	4,764
2020	1,204	984	4,957
2021	1,325	1,041	4,470
2022	1,447	1,102	4,669
2023	1,610	1,187	5,936

After subtracting annual leave and holidays, the shop has an estimated 7,200 (1,800 per employee) working hours per year. Not all of these hours are charged out to equipment, for example, snowplowing, safety meetings and job planning are some duties that are not charged out to work orders. The lower amount of hours in 2021 and 2022 were a result of turnover within the division and an employee being out on leave. With the addition of another mechanic, the amount of working hours will increase to 9,000 hours. This will help the shop keep up with the increasing amount of work orders and give staff enough time to complete all the needed duties.

Outside repairs are categorized as repairs sent out of the shop to be done by a business. From the years 2006-2011 the shop sent out on average \$40,806. From the years 2012-2017, the shop sent out on average \$58,075 per year. Most recently from the years 2018-2023, the shop sent out on average \$216,432 per year. Some of the major factors for this increase is due to the shop tracking all invoices for the fire engines starting in 2022, resulting in an additional \$80,000 over the last two years. Another factor was the large snow season of 2022-2023, this took a toll on our dump truck fleet resulting in high repair and maintenance costs as it was essentially two snow seasons in one year. Finally, some of the increase in costs can be attributed to inflation along with major repairs on a few vehicles. Taking all of this into consideration, there is still an increasing trend in the amount of work that the shop has had to

send out due to the growing workload. Sending equipment to another business outside the City of Cottage Grove costs the City more and the quality of work received is not always as good as if it were repaired in house. For example, the current in house shop rate is \$100 per hour. Two vendors the city utilizes for heavy truck repairs are IState Truck Center which is at \$179.00 per hour and Boyer Trucks which is at \$174.00 hour. Two vendors the city utilizes for pickup truck repairs are Inver Grove Ford which is at \$170.00 and Midway Ford which is at \$173.00 per hour. Adding an additional employee to the shop would help keep repairs in house and costs lower. Staff believes an estimated \$55,000 could be saved by performing more repairs in house with the added mechanic.



The above graph shows the outside repair total per year over the past 18 years.

Training has become scarce the past few years due to the work load the shop has been under. The shop needs to have time to attend training. It is very beneficial to stay up to date on the latest trends in the industry as the vehicles are becoming more technical and computerized. Adding a mechanic would give the shop additional labor hours to send them to training and not fall behind. The mechanics would be growing their knowledge which would lead to diagnosing problems faster and becoming more efficient. This may also lead to less vehicles sent outside the shop for repairs which would save the City money.

Throughout the winter months, the shop staff are used for snowplowing duties. Over the last three years from 2021-2023 the shop spent 622 hours snowplowing total. Snowplowing is part of the duties for the shop, however it does take away from maintaining or fixing vehicles and equipment. The additional employee added to the shop would help alleviate this task and better split up the snowplowing duties amongst the shop employees while still having staff in the shop performing maintenance.

With the addition of another mechanic comes the issue of space. Staff is requesting an expansion of the shop and an additional hoist for \$500,000, which is shown in the CIP. The expansion would demo half of the wash bay wall and open up the shop for a portable heavy truck hoist. By using a portable hoist, it can be easily moved when Public Works relocates in the future. The shop currently only has one heavy duty hoist which creates challenges when two dump trucks are in the shop needing repair. This situation results in the mechanics having to work on the ground which is less efficient and can be a safety hazard.

Demoing the wall and building a complete wash bay would also solve a huge safety issue in the shop. The amount of noise that is generated from the wash bay requires mechanics to wear hearing protection. The current setup is only a partial wall enclosing the wash bay. With the additional mechanic, the hoist and shop remodel is recommended.

Recommendation

Staff is recommending a mechanic be added to the shop with a budget implication of \$55,000 out of the fleet enterprise fund. This is needed due to the City's fleet growing almost 42%, the increase in work orders over 70%, the growing number of repairs sent to outside vendors and the lack of time to attend training. With the addition of a full-time mechanic to the Fleet Maintenance Shop, staff can continue to maintain the City's fleet in an efficient and cost-effective way for the City of Cottage Grove. With the additional mechanic, staff is requesting to expand the shop and add a heavy duty hoist for \$500,000 budgeted out of the municipal building fund.

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 710 Total Cost \$500,000

Program 1700

Object _____

New Level of Service? ☒ Yes ☐ No

Change Overview Expand shop

Detail Description

Expand the shop, knock down the wall, build a wall, install a hoist for new mechanic position.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Not enough space to work on multiple pieces of equipment at once with additional mechanic. More work will have to be done on the floor. Wash bay noise can reach high levels throughout the day.

Submitted by Adam Moshier Date 06/05/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 720 Total Cost \$20,400
Program 380
Object 4370

New Level of Service? ☐ Yes ☒ No

Change Overview Watchguard Video Replacement

Detail Description

Replace remaining Motorola/Watchguard video legacy systems. Total amount includes 5yr total. \$4080 per year.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Required additional server maintenance, EOL of systems out of warranty. Will need to replace if unrepairable.

Submitted by _____

Date _____

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 720 Total Cost \$198,000

Program 380

Object 4370

New Level of Service? ☐ Yes ☒ No

Change Overview Scale Computing Data Center Refresh

Detail Description

Replace EOL data center equipment including required separate public safety and City Hall stacks as well as a DR node.

Justification
(which part of the
strategic plan?)

☒ Managing Sustainable Growth
☐ Reforming Organizational Culture
☐ Recreational Destination
☐ Engaging Community

Service Level
Impacts if not
approved

EOL product will require an extended warranty for maintenance and support as well as capacity and drive failure issues.

Submitted by _____

Date _____

BA-26

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 720 Total Cost \$16,233 16,200

Program 380

Object 4370

New Level of Service? ☐ Yes ☒ No

Change Overview CELL BOOSTER REFRESH

Detail Description

UPDATE TO SINGLE 4/5G CELLULAR BOOSTER FOR CITY HALL AND ADD ADDITIONAL ANTENNA TO PUBLIC SAFETY BOOKING.

Justification (which part of the strategic plan?) ☒ Managing Sustainable Growth ☐ Reforming Organizational Culture ☐ Recreational Destination ☐ Engaging Community

Service Level Impacts if not approved

UPDATE AGING CELLULAR BOOSTER TO 4/5G AND PROVIDE MORE COVERAGE

Submitted by _____ Date _____

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 720 Total Cost \$15,000

Program 380

Object 4370

New Level of Service? ☐ Yes ☒ No

Change Overview Synology Backup Device Refresh

Detail Description

Backup storage for city systems including required accessories such as drives, RAM, and rails.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Legacy backup product will continue to be used which may be subject to failures.

Submitted by _____

Date _____

Brian Bluhm
Organization: City of Cottage Grove
Group: Technology
Cart: 1668077666

Billing Information	Shipping Information
Billing Address: CITY OF COTTAGE GROVE ACCOUNTS PAYABLE 12800 RAVINE PKWY S COTTAGE GROVE, MN 55016	Shipping Address: CITY OF GROVE CITY OF COTTAGE GROVE 12800 RAVINE PKWY COTTAGE GROVE, MN 55016

	Product	Unit Price	Qty	Total
Synology	Synology 16-Bay RackStation In Stock Item#: 41253055 Mfg. Part#: RS2821RP+	\$3,461.96	1	\$3,461.96
Synology	Synology 16TB HAT5300 SATA 6Gb/s 3.5" Enterprise Hard Drive In Stock Item#: 41245291 Mfg. Part#: HAT5300-16T	\$591.05	16	\$9,456.80
Synology	Synology Dual-port 10GbE SFP+ Add-in Card In Stock Item#: 41223844 Mfg. Part#: E10G21-F2	\$269.57	1	\$269.57
Synology	Synology Synology 16GB PC4-21300 288-pin DDR4 SDRAM UDIMM In Stock Item#: 38233395 Mfg. Part#: D4EC-2666-16G	\$368.94	2	\$737.88
Synology	Synology Rail Kit Sliding Encl In Stock Item#: 41339546 Mfg. Part#: RKS-02	\$99.30	1	\$99.30

Subtotal:	\$14,025.51
Shipping & Handling:	Best Way - Ground - \$0.00
Tax:	\$0.00
Fees:	\$0.00
Total:	\$14,025.51

City of Cottage Grove Budget Addition Form



2026

Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost \$40,000

Program 0400

Object 4530

New Level of Service? ☐ Yes ☒ No

Change Overview Add warning siren to address gap in coverage at Ravine Park.

Detail Description

Total cost of adding a siren to address a distinct gap in coverage. This siren will ensure that individuals who are outside at Ravine Park will be alerted when severe weather approaches.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☒ Recreational Destination
- ☒ Engaging Community

Service Level
Impacts if not
approved

Certain areas of Cottage Grove are experiencing significant home building, park development, and increased outdoor recreation opportunities. They currently lack coverage and individuals will not be properly warned when severe weather approaches.

Submitted by Aly Renschen Date 05/21/24

City of Cottage Grove Budget Addition Form



2026

Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost \$280,000
 Program 1000
 Object 4100

New Level of Service? ☒ Yes ☐ No

Change Overview 2050 Comprehensive Plan Update

Detail Description

	General Fund	Area Funds	Total
2026	\$20,000.00	\$60,000.00	\$80,000.00
2027	\$20,000.00	\$60,000.00	\$80,000.00
2028	\$30,000.00	\$90,000.00	\$120,000.00
Total	\$70,000.00	\$210,000.00	\$280,000

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☒ Reforming Organizational Culture
- ☒ Recreational Destination
- ☒ Engaging Community

Service Level
Impacts if not
approved

The Met Council requires a Comp Plan update every 10 years, this includes land use, park, transportation, water plans etc. The process includes resident outreach, working groups, and technical work to update to Met Council standards.

Submitted by Emily Schmitz

Date 07/09/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost \$244,760
Program 0500
Object 4100

New Level of Service? ☒ Yes ☐ No

Change Overview Add two Police Officers in 2026 to the patrol division (Not in Tyler).

Detail Description

2026	
Yearly Salary - \$84,303.36	Medicare (1.45%) - \$1,222.39
PERA (17.7%) - \$14,921.69	Worker's Comp (8.47%) - \$6,932.52
Health Insurance - \$15,000.00	TOTAL (for one) = \$122,379.96

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☒ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Failure to reach optimal staffing level (32) in the Patrol Division reduces CGPD's shift relief factor and may impact delivery of services and strategic goals, along with increased workload, schedule/assignment adjustments, increased overtime, denied training and leave, etc.

Submitted by Aly Renschen

Date 05/14/24

Equipment Request Form

BA - 29
Part of Budget
Addition
2026

Today's Date:

5/16/2024

Program Number:

0500

Fixed Asset #

Department Name:

PS Police

Fleet Number/Unit

Year Requested:

2026

Division:

21

Description of Requested Equipment

One additional squad for assigned vehicle program at \$92,700.00 in 2026. This includes a 3% equipment escalation charge. This number depends on the amount of staffing added within the budget.

Estimated Useful life of new equipment:

7 Years

Purpose (check all that apply)

Scheduled replacement

X

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

2022 miles or hours

Information on Replacement year

Age of Equipment

Condition of Equipment

Will equipment be sold or traded?

If not, why?

Purchase price:

\$ 92,700.00

Trade (if any)

Net Purchase price

\$ 92,700.00

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost \$55,000

Program 0577

Object 4120

New Level of Service? ☒ Yes ☐ No

Change Overview Add Community Service Officer staffing for additional hours.

Detail Description

Increase staffing from 1.5 CSO to 2 CSO's per shift, 7AM-11PM, 7 days/week (+2,500 hrs). Budget offset by \$5,000 in fingerprint revenues. CSO's are a hugely successful recruitment tool for future police officer openings and play an integral role in operations of the patrol division.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☒ Reforming Organizational Culture
- ☒ Recreational Destination
- ☒ Engaging Community

Service Level
Impacts if not
approved

Quality of candidates could diminish, timeliness of call response for low priority calls will increase, and additional parks will have less patrol.

Submitted by Aly Renschen

Date 05/16/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost \$60,000
Program 0500
Object 4372

New Level of Service? ☐ Yes ☒ No

Change Overview Additional lockers in men's and women's locker rooms.

Detail Description

Add 12 lockers to the men's locker rooms and 10 to the women's locker rooms to prepare for future growth. \$1,525 per locker, plus additional base placement and electrical wiring.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

With additional staffing, need for additional lockers.

Submitted by Aly Renschen

Date 05/16/24

City of Cottage Grove Budget Addition Form



2026

Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost \$21,360
Program 0800
Object 4372

New Level of Service? ☐ Yes ☒ No

Change Overview Increase budget for building/facilities maintenance and contracts.

Detail Description

Building and facilities maintenance increases per Adam. Building maintenance labor (\$60,000) and supplies (\$5,000), Kraft contract and fixes (\$21,000), interstate generator maintenance (\$8,000), roof maintenance (\$2,500) and garage door fixes (\$3,000). BA for difference.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

General upkeep of our fire buildings will help maintain our level of service to the community. Buildings will start to deteriorate without proper maintenance.

Submitted by Aly Renschen Date 05/15/24

City of Cottage Grove Budget Addition Form



2026

Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost ~~\$348,665~~ 349,000
Program 0800
Object 4530

New Level of Service? ☐ Yes ☒ No

Change Overview Replace existing self-contained breathing apparatus (SCBA)

Detail Description

Replace SCBAs that have reached the end of their useful service life. Purchase 30 harnesses (\$7,690 ea.), 60 air cylinders (\$995 ea.), 45 face-pieces (\$475 ea.), 3 RIT packs (\$7,466 ea.) and charging stations, extra batteries and required adapters at \$14,492 total.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☒ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Failure to approve new SCBAs will result in having to use outdated and unreliable equipment that does not meet current safety standards. As the current SCBAs age past 10 years, units will continue to break and be out of service, requiring maintenance/parts that are difficult to secure.

Submitted by Aly Renschen

Date 05/10/24

City of Cottage Grove Budget Addition Form



2026

Please fill in all required information below and return to the Finance department.

Fund 100 Total Cost \$30,000
 Program 1500
 Object 4305

New Level of Service? ☒ Yes ☐ No

Change Overview Need assistance with large tree removal requests as community ages

Detail Description

Establish a fund to hire contractors for large tree removal in parks/open spaces. Our crew takes down hundreds of trees per year but are not built for safely/efficiently removing large trees. It takes our whole crew a day or more and pulls us away from other daily duties.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
☐ Reforming Organizational Culture
☐ Recreational Destination
☐ Engaging Community

Service Level
Impacts if not
approved

Reduced maintenance of other functions because this issue seems to be a growing need. Liability is also a concern as most of these trees would be adjacent to residential properties.

Submitted by Zac Dockter

Date 06/27/24

City of Cottage Grove Budget Addition Form



2026

Please fill in all required information below and return to the Finance department.

Fund 210 Total Cost \$20,000

Program 9210

Object 4530

New Level of Service? ☒ Yes ☐ No

Change Overview Add a blower to the 8405 tractor

Detail Description

Add a blower to the 8405 tractor. This will help take care of snow removal at Glacial Valley. There wasn't enough money in the budget to purchase it at the time of the tractor purchase.

Justification
(which part of the
strategic plan?)

☒ Managing Sustainable Growth
☐ Reforming Organizational Culture
☐ Recreational Destination
☐ Engaging Community

Service Level
Impacts if not
approved

Takes longer to remove snow at glacial valley and other locations. Different equipment would have to travel to the site to remove snow rather than having equipment on site doing the removal.

Submitted by _____ Date _____

BA-35

City of Cottage Grove Budget Addition Form



2026

Please fill in all required information below and return to the Finance department.

Fund 210 Total Cost \$70,000

Program 9210

Object 4530

New Level of Service? ☒ Yes ☐ No

Change Overview Add a Crew Cab pickup to the fleet

Detail Description

Add a crew cab pickup to the fleet. This would replace the current crew cab pickup that is being used in the sign department. It was a replaced vehicle from the fire department. It has been used as a front line vehicle when the intention was to only be used seasonally but we have grown.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Multiple vehicles needed to transport employees to the jobsite making it inefficient when this truck breaks down. Taking vehicles away from other jobs.

Submitted by _____

Date _____

City of Cottage Grove Budget Addition Form



BA-36

2026

Please fill in all required information below and return to the Finance department.

Fund 250 Total Cost \$13,000

Program 3700

Object 4540

New Level of Service? ☐ Yes ☒ No

Change Overview Lower level floor scrubber

Detail Description

Floor scrubber has reached its 10 year life cycle and due to be replaced.

Justification
(which part of the
strategic plan?)

- ☐ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☒ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

If the scrubber is not replaced, more maintenance and upkeep will be needed to provide clean floors for our Ice Arena customers.

Submitted by Jordan Hirman

Date 06/05/24

BA-37

City of Cottage Grove Budget Addition Form



2026

Please fill in all required information below and return to the Finance department.

Fund 255 Total Cost ~~\$50,000~~ 10,000

Program 2100

Object 4540

New Level of Service? ☒ Yes ☐ No

Change Overview Practice Range Improvements

Detail Description

Improving our range by adding bunkers, chipping greens and new teebox to help with the quality of the turf.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☒ Reforming Organizational Culture
- ☒ Recreational Destination
- ☒ Engaging Community

Service Level
Impacts if not
approved

Customers can choose other destinations. We want to always stay ahead on quality and service.

Submitted by Dennis Neitz

Date 06/03/24

BA-38

City of Cottage Grove Budget Addition Form



2026

Please fill in all required information below and return to the Finance department.

Fund 255 Total Cost \$50,000

Program 2105

Object 4530

New Level of Service? ☒ Yes ☐ No

Change Overview Approach Mower

Detail Description

Improve the approaches and replace old equipment to improve the turf quality.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☒ Reforming Organizational Culture
- ☒ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Keeping in alignment with our equipment replacement to improve the quality of turf.

Submitted by Dennis Neitz Date 06/03/24

City of Cottage Grove

Budget Addition Form



BA-39

2026

Please fill in all required information below and return to the Finance department.

Fund 255 Total Cost \$25,000
Program 2105
Object 4530

New Level of Service? ☒ Yes ☐ No

Change Overview Reels for Mowers

Detail Description

Certain mowers need new reels in order to keep the equipment going.
Replacing the reels will keep our costs down and improve quality

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☒ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

Equipment that will fail and turf that will not be healthy.

Submitted by Dennis Neitz Date 06/03/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 255 Total Cost \$40,000
Program 2105
Object 4530

New Level of Service? ☒ Yes ☐ No

Change Overview Reel Grinder

Detail Description

The reel grinder is 25 years old and is an important piece for all mowing equipment. We are having a hard time finding parts for the current grinder and if we can not find parts, safety is an issue.

Justification
(which part of the
strategic plan?) ☒ Managing Sustainable Growth
☐ Reforming Organizational Culture
☐ Recreational Destination
☐ Engaging Community

Service Level
Impacts if not
approved

Not having equipment that is maintained and will alter service and increase safety risk

Submitted by Dennis Neitz Date 06/03/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 255 Total Cost \$20,000

Program 2105

Object 4530

New Level of Service? ☒ Yes ☐ No

Change Overview Cart Path Repair/Replacement

Detail Description

To repair or replace old areas of cart paths to ensure our product is in good condition for players and is safe.

Justification
(which part of the
strategic plan?)

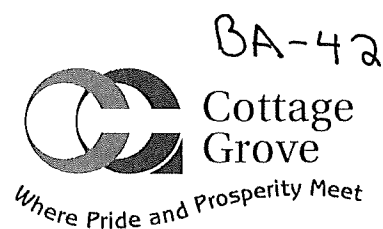
- ☒ Managing Sustainable Growth
- ☐ Reforming Organizational Culture
- ☐ Recreational Destination
- ☐ Engaging Community

Service Level
Impacts if not
approved

The appearance and sometimes safety of areas of cart paths needs to be repaired on an annual basis.

Submitted by Dennis Neitz Date 06/03/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

Fund 255 Total Cost \$50,000
Program 2140
Object 4530

New Level of Service? ☒ Yes ☐ No

Change Overview Clubhouse Improvements

Detail Description

Our clubhouse will be 25 years old and we need to think ahead for improvements.

Justification
(which part of the
strategic plan?)

- ☒ Managing Sustainable Growth
- ☒ Reforming Organizational Culture
- ☒ Recreational Destination
- ☒ Engaging Community

Service Level
Impacts if not
approved

Guests have choices where they want to go. We want to be relevant.

Submitted by Dennis Neitz Date 06/03/24

City of Cottage Grove Budget Addition Form



Please fill in all required information below and return to the Finance department.

2026

Fund 660 Total Cost \$60,000
Program 0600
Object 4403

New Level of Service? ☒ Yes ☐ No

Change Overview Accelerated recruitment program for medic training.

Detail Description

Requesting \$60,000 to send up to five EMTs to Paramedic training at \$12,000 each. The Paramedic training opportunities would be available for full-time firefighters hired as Firefighter/EMTs to go to Paramedic training and for high-performing part-time Firefighter/EMTs.

Justification
(which part of the
strategic plan?) ☒ Managing Sustainable Growth
☒ Reforming Organizational Culture
☐ Recreational Destination
☐ Engaging Community

Service Level
Impacts if not
approved

Candidate pool is limited and working on being proactive with recruitment for firefighter paramedics. This recruitment and retention program can also be utilized for part time firefighters.

Submitted by Aly Renschen Date 05/15/24



To: Honorable Mayor and City Council
Jennifer Levitt, City Administrator
Brenda Malinowski, Finance Director

From: Peter Koerner, Director of Public Safety
Jon Pritchard, Deputy Director of Public Safety – Fire Chief

Date: July 25, 2024

Subject: DEPUTY FIRE CHIEF 2025 BUDGET ADDITION

INTRODUCTION AND BACKGROUND

The Cottage Grove Fire Department (CGFD) is a rapidly evolving department committed to service excellence to deliver exceptional outcomes to those in the community. CGFD is a progressive fire department with a holistic vision to provide excellent services throughout its mission areas including fire suppression, emergency medical services (EMS), community risk reduction, specialized response, and rescue services while developing the highest caliber of talent and department culture.

To serve the mission and fulfill the vision of the fire department, an adequate and well-structured leadership team is crucial. In 2019, the fire department's leadership structure was evaluated as part of a city-wide organizational study. In the 2019 study findings, there were several changes recommended including the addition of a fire marshal, shift-based supervisors (Fire Captains) and the addition of a second Deputy Chief. The second deputy chief is the remaining piece to fulfill the 2019 organizational study recommendations for the fire department.

The current structure of one Fire Chief and one Deputy Chief is not adequate to provide sufficient management and leadership to the fire department. The consequence is that the current chief officers work well outside of a manageable span of control and any work that is not able to be completed by them is then placed upon shift supervisors. In turn, shift supervisors are pulled away from their primary duty of supervising shift personnel to work on chief level projects and programs. The lack of a third chief officer has also resulted in the department not having adequate chief level response coverage of emergency incidents since two chief officers must provide afterhours coverage 24 hours and 365 days per year.

The organizational plan recommends (and is supported by the leadership team) two Deputy Chiefs. One Deputy Chief would be primarily responsible for daily operations, EMS, fire and EMS fleet responsibilities and supervision of Fire Captains. The Deputy Chief would be referred to as the "Operations Chief." The second Deputy Chief would be responsible for fire and EMS training, new firefighter on-boarding and field training, developing department policy and procedures, professional development of firefighters, wellness, health and safety and assuring compliance with professional standards. The second Deputy Chief would be referred

to as the “Training Chief.” The Training Chief would supervise fire department Field Training Officers (FTO), Fire/EMS Instructors and the Live Fire Training Burn Team.

OPPORTUNITIES

The second Deputy Chief offers the department the unique ability to greatly expand its internal training programs. To offer high-quality and compliant courses, the department requires someone in a Training Chief position to develop curriculum, instruct, develop and select instructors and oversee the quality of the program. Without the additional Deputy Chief, the department is prevented from pursuing these opportunities further. The greatest potential is the ability to offer internal courses that are led by Minnesota Qualified and Certified Instructors that can offer courses that lead to state and/or nationally accredited certification. Potential courses may include initial Firefighter training (Firefighter 1, 2 and Hazardous Materials Operations Training), Fire Apparatus Operator (FAO), Fire Instructor, Fire Officer and Incident Command Training amongst other courses.

By offering these courses and reducing the cost paid to outside agencies, it allows already allocated training dollars to be used to a much further degree. Additionally, since the department training courses would be supervised by a qualified chief officer and instructors, course related costs may be reimbursed through Minnesota Board of Firefighter Training and Education funds. The other great benefit is that the department could offer more timely schedules since it would not depend on local colleges’ semester schedules or availability which means a potential to reduce time from hire to becoming a certified firefighter.

To quantify the financial impact of this, the department estimates the following for potential return on investment for these programs for a typical year:

Course	Course Cost	Estimated Attendance	Total Cost
Initial Firefighter Training	\$2,500	6 students	\$15,000
Fire Officer 1	\$500	3 firefighters	\$1,500
FAO	\$750	5 firefighters	\$3,750
Fire Instructor 1	\$500	3 firefighters	\$1,500
Incident Command (IC)	\$500	5 firefighters	\$2,500
IC refresher	\$500	12 firefighters	\$6,000
Advanced Life Support ¹	\$600	18 Paramedics	\$10,800
CPR	\$65	40 firefighters	\$2,600
		Cost Savings	\$43,650

¹ Advanced Cardiac Life Support (ACLS) and Pediatric Advanced Life Support (PALS)

In a typical fiscal year, it is estimated the cost saving for course costs could exceed \$40,000. The department believes there are other savings that could be realized with the addition of a training chief, such as labor hours for people to attend in house training. In house training could be better coordinated with individuals that need training. This \$40,000 savings could then be used for other much-needed training where the department must rely on external instructors such as for water rescue training or rope rescue training.

With an expanding internal training program leading to accredited certification, it also offers the ability to team with other local fire departments to offer these training programs. This results in potential revenue generation that could further reduce the cost burden of a high-quality training program committed to developing exceptional firefighters and EMS professionals.

RECOMMENDATIONS

The Fire Department recommends the addition of a second deputy chief.

Equipment Replacement Fund

	2023	2024	2025	2026
Revenues:				
Property Tax Levy-Equipment	\$ -	\$ 319,100	\$ 204,570	\$ 700,000
Debt Levy-Equip. Certificates	-	-	63,670	505,195
Transfer In-General Fund	418,837	-	-	-
Equipment Sales	9,025	750		89,000
Investment Interest	81,800	16,000	4,172	-
Total Revenues:	509,662	335,850	272,412	1,294,195
Expenditures:				
Equipment Paid 2023	522,969			
Equipment Purchases 2023 & Prior	-	805,722		
Equipment Purchases 2024 Budget	-	1,163,890		
Equipment Purchases	-	-	2,552,500	3,097,200
Total Expenditures:	522,969	1,969,612	2,552,500	3,097,200
Other Financing Sources/(Uses)				
Equipment Certificates		502,783	1,920,000	1,080,000
Transfer Out-Debt Payment			(60,638)	(545,190)
Issuance Costs		(2,783)	(38,400)	(21,600)
Total Other:	-	500,000	1,820,962	513,210
Beginning Fund Balance	\$ 1,635,867	\$ 1,622,560	\$ 488,798	\$ 29,672
Ending Fund balance	\$ 1,622,560	\$ 488,798	\$ 29,672	\$ (1,260,123)

2024 Equipment

Ford Explorer (21-1247-13)	Police	50,000	
Ford Interceptor (21-1660-16)	Police	50,000	
Fire Radios	Fire	30,330	
Squads (Police)	Police	472,560	
Mower (31-8509-14)	Streets	68,000	
Enclosed Trailer (41-7010-06)	Parks	10,000	
Redi-Haul Trailer (41-7013-05)	Parks	22,000	
Utility Vehicle with Sprayer (41-8705-05)	Parks	125,000	Equipment Cert
Toro Groundsmaster Mower (41-8504-15)	Parks	116,000	Equipment Cert
Utility Vehicle with Attachments (New)	Streets	220,000	Equipment Cert
		<u>\$ 1,163,890</u>	

Form# 2025 Equipment

2	Squad Cars	Squad Cars	Police	360,000	
4	Engine	26-3135-96	Fire	650,000	Equipment Cert
5	1 ton truck	41-4204-08	Parks	115,000	Equipment Cert
6	Mower 16-foot	41	Parks	159,000	
7	Gator	41	Parks	32,500	
8	Plow for pickup 1409	41	Parks	13,000	
10	Dump Truck Single Axle	31-4002-10	Streets	325,000	Equipment Cert
9	Dump Truck Single Axle	31-4008-09	Streets	325,000	Equipment Cert
11	Brush Chipper	31-6001-09	Streets	100,000	Equipment Cert
12	Asphalt patcher	31-6008-05	Streets	305,000	Equipment Cert
13	Stand up mower	31-8501-15	Streets	10,000	
15	Plow for pickup 1003	31	Streets	13,000	
17	Vehicle for inspections	13-5011-11	Inspections	45,000	
25	Vehicle for building maintenance	Fleet	Fleet	100,000	Equipment Cert
				<u>2,552,500</u>	

2026 Equipment

27	Vehicle for police	21-1662-12	Police	53,500	
28	Vehicle for police	21-1839-14	Police	53,500	
29	Squad Cars	Squad Cars	Police	556,200	
3	Vehicle for fire marshal	26-1360-14	Fire	72,000	Moved from 2025
14	Sidewalk machine	34-8710-18	Snow	225,000	Moved from 2025
31	Garbage truck	41-6003-14	Parks	165,000	
32	Trailer	41-7015	Parks	12,000	
33	Mower 16-foot	41-8511-18	Parks	165,000	
34	Gator	41-8704-05	Parks	32,500	
35	Tractor	41-8403-08	Parks	117,000	
36	Plow for tractor	41-8401-16	Parks	46,000	
37	Gator	41	Parks	32,500	
38	Blower for new tractor	41	Parks	20,000	
39	Forestry aerial service truck	36-6009-07	Forestry	240,000	Equipment Cert
40	Utility vehicle with attachments	31-8409-16	Streets	235,000	
41	Stand on spreader/sprayer	31-6010-16	Streets	13,000	
42	Trailer	31-7004-06	Streets	12,000	
43	Loader and wing	31-8002-91	Streets	337,000	Equipment Cert
44	Sign truck	32-1101-07	Signs	170,000	Equipment Cert
45	Dump Truck Single Axle	31-4001-10	Streets	335,000	Equipment Cert
46	Crew cab	31	Streets	70,000	
16	Vehicle for recreation	51-5003-13	Recreation	50,000	Moved from 2025
47	Scrubber sweeper	Fleet	Fleet	85,000	
				<u>3,097,200</u>	

2027 Equipment pushed from 2026

30	Vehicle for fire chief	26-3117-15	Fire	72,000	Moved from 2026
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Equipment in Other Funds for 2025

18	Vac Truck	700,000	Sewer and Storm
19	Aerial street light service truck	230,000	Street lights
20	Forklift for treatment plant	45,000	State reimburse.
21	Lift for treatment plant	80,000	State reimburse.
22	Scrubber for treatment plant	85,000	State reimburse.
23	Scissor lift for treatment plant	45,000	State reimburse.
26	Ambulance	305,000	EMS Fund

Equipment in other Funds in 2026

48	Hotsy trailer	25,000	Water
49	Trailer air compressor	40,000	Water
50	Ambulance	340,000	EMS Fund

Equipment Request Form

Today's Date:	5/16/2024		
Program Number:	0500	Fixed Asset #	
Department Name:	PS Police	Fleet Number/Unit	
Year Requested:	2025	Division:	21

Description of Requested Equipment

Four additional squads for assigned vehicle program 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: 7 Years

Purpose (check all that apply)

Scheduled replacement	X
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	
2022 miles or hours	

Information on Replacement year

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

If not, why?

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

Equipment Request Form

Today's Date:	5/15/2024		
Program Number:	0800	Fixed Asset #	#3716
Department Name:	PS Fire	Fleet Number/Unit	1360
Year Requested:	2025	Division:	26

Description of Requested Equipment

Replacement of a 2014 used police squad being used by the Fire Marshal. End of life service of 10 years due to increasing maintenance costs and age of equipment. Explore leasing options.

Estimated Useful life of new equipment: 10

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	2014
Condition of Equipment	Fair/Poor
Total repair costs	\$22,343.81
2024 miles or hours	136,647

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:	\$ 71,850.00
Trade (if any)	
Net Purchase price	\$ 71,850.00

Equipment Request Form

Today's Date:	5/21/2024	Fixed Asset #	2027
Program Number:	0800	Fleet Number/Unit	3135
Department Name:	Fire	Division:	26
Year Requested:	2025		

Description of Requested Equipment

Selling/removing Engine 1 from the fleet and using funding to replace Engine 3 in order to lower maintenance and repair costs, and increase resale value.

Estimated Useful life of new equipment:

15 yrs

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	X

Current Information

Age of Equipment	28 yrs
Condition of Equipment	Fair
total repair costs	\$ 98,795.00
2024 miles or hours	27,748

Information on Replacement year

Age of Equipment	29 yrs
Condition of Equipment	Poor
Will equipment be sold or traded?	Yes

If not, why?

Purchase price:	\$ 650,000.00
Trade (if any)	
Net Purchase price	\$ 650,000.00

Equipment Request Form

Today's Date:	5/14/2024		
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	16
Condition of Equipment	fair
total repair costs	\$ 67,000.00
miles or hours	53435

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 or given to golf course

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

Equipment Request Form

Today's Date:	5/14/2024	Fixed Asset #	New
Program Number:	1500	Fleet Number/Unit	New
Department Name:	Parks	Division:	41
Year Requested:	2025		

Description of Requested Equipment

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:	5/14/2024	Fixed Asset #	New
Program Number:	1500	Fleet Number/Unit	New
Department Name:	Parks	Division:	41
Year Requested:	2025		

Description of Requested Equipment

Add 1 new gator 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:	\$ 32,500.00
Trade (if any)	
Net Purchase price	\$ 32,500.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:	1500	Fixed Asset #	New
Department Name:	Parks	Fleet Number/Unit	New
Year Requested:	2025	Division:	41

Description of Requested Equipment

Add 1 pickup plow to 1409

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:	\$ 13,000.00
Trade (if any)	
Net Purchase price	\$ 13,000.00

Equipment Request Form

Today's Date:	5/14/2024		
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	15
Condition of Equipment	Good
total repair costs	\$ 307,308.00
miles or hours	76780

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)	\$ 20,000.00
Net Purchase price	\$ 305,000.00

Equipment Request Form

Today's Date:	5/14/2024		
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	14
Condition of Equipment	Good
total repair costs	\$ 253,000.00
miles or hours	67739

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)	\$ 20,000.00
Net Purchase price	\$ 305,000.00

Equipment Request Form

Today's Date:	5/14/2024	Fixed Asset #	3361
Program Number:	1200	Fleet Number/Unit	6001
Department Name:	Streets	Division:	Streets
Year Requested:	2025		

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	x
Cost efficiency	x

Current Information

Age of Equipment	15
Condition of Equipment	poor
total repair costs	\$ 56,000.00
miles or hours	3439

Information on Replacement year

Age of Equipment	16
Condition of Equipment	poor
Will equipment be sold or traded?	sold

If not, why?

sold

Purchase price:	\$ 100,000.00
Trade (if any)	\$ 2,000.00
Net Purchase price	\$ 98,000.00

Equipment Request Form

Today's Date:	5/14/2024	Fixed Asset #	3039
Program Number:	1200	Fleet Number/Unit	6008
Department Name:	Streets	Division:	Streets
Year Requested:	2025		

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	19
Condition of Equipment	Poor
total repair costs	\$ 139,000.00
miles or hours	239000

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:	\$ 305,000.00
Trade (if any)	\$ 20,000.00
Net Purchase price	\$ 285,000.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:	1200	Fixed Asset #	3933
Department Name:	Streets	Fleet Number/Unit	8501
Year Requested:	2025	Division:	31

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	9
Condition of Equipment	Good
total repair costs	\$ 21,000.00
miles or hours	1232

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:	\$ 10,000.00
Trade (if any)	\$ 2,000.00
Net Purchase price	\$ 8,000.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:	1290	Fixed Asset #	4170
Department Name:	Streets	Fleet Number/Unit	8710
Year Requested:	2025	Division:	34

Description of Requested Equipment

Sidewalk machine

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	X
Cost efficiency	x

Current Information

Age of Equipment	6
Condition of Equipment	Good
total repair costs	\$ 37,000.00
miles or hours	500

Information on Replacement year

Age of Equipment	7
Condition of Equipment	good
Will equipment be sold or traded?	sold

If not, why?

sold

Purchase price:	\$ 225,000.00
Trade (if any)	\$ 20,000.00
Net Purchase price	\$ 205,000.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:	1200	Fixed Asset #	New
Department Name:	Streets	Fleet Number/Unit	New
Year Requested:	2025	Division:	31

Description of Requested Equipment

Add 1 pickup plow to 1003

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:	\$ 13,000.00
Trade (if any)	
Net Purchase price	\$ 13,000.00

Equipment Request Form

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

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	11
Condition of Equipment	Good
total repair costs	\$ 13,100.00
miles or hours	48000

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

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:		Fixed Asset #	3545
Department Name:	Inspections	Fleet Number/Unit	5011
Year Requested:	2025	Division:	13

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	x

Current Information

Age of Equipment	13
Condition of Equipment	Good
total repair costs	\$ 14,200.00
miles or hours	65000

Information on Replacement year

Age of Equipment	14
Condition of Equipment	fair
Will equipment be sold or traded?	sold

If not, why?

sold

Purchase price:	\$ 45,000.00
Trade (if any)	\$ 5,000.00
Net Purchase price	\$ 40,000.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:	3100 and 3200	Fixed Asset #	2375
Department Name:	Sewer and stormwater	Fleet Number/Unit	6005
Year Requested:	2025	Division:	80 and 60

Description of Requested Equipment

Vac truck split with storm and sewer 50/50.

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	x
Cost efficiency	x

Current Information

Age of Equipment	25
Condition of Equipment	Poor
total repair costs	\$ 142,000.00
miles or hours	12786

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)	\$ 15,000.00
Net Purchase price	\$ 685,000.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:		Fixed Asset #	3647
Department Name:	Street Lights	Fleet Number/Unit	2601
Year Requested:	2025	Division:	75

Description of Requested Equipment

Aerial Street light service 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	12
Condition of Equipment	fair
total repair costs	\$ 85,000.00
miles or hours	103846

Information on Replacement year

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

If not, why?

Purchase price:	\$ 230,000.00
Trade (if any)	
Net Purchase price	\$ 230,000.00

Equipment Request Form

Today's Date:	5/14/2024	Fixed Asset #	New
Program Number:	3030	Fleet Number/Unit	New
Department Name:	treatment plant	Division:	
Year Requested:	2025		

Description of Requested Equipment

Add new forklift to the treatment plant

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

Equipment Request Form

Today's Date:	5/14/2024	Fixed Asset #	New
Program Number:	3030	Fleet Number/Unit	New
Department Name:	treatment plant	Division:	
Year Requested:	2025		

Description of Requested Equipment

Add new outdoor JLG lift to treatment plant

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:	\$ 80,000.00
Trade (if any)	
Net Purchase price	\$ 80,000.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:	3030	Fixed Asset #	New
Department Name:	treatment plant	Fleet Number/Unit	New
Year Requested:	2025	Division:	

Description of Requested Equipment

Add a scrubber to the treatment plant

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:	5/14/2024	Fixed Asset #	New
Program Number:	3030	Fleet Number/Unit	New
Department Name:	Treatment plant	Division:	
Year Requested:	2025		

Description of Requested Equipment

Add new indoor scissor lift for treatment plant

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

Equipment Request Form

Today's Date:	5/14/2024		
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:	\$ 100,000.00
Trade (if any)	
Net Purchase price	\$ 100,000.00

Equipment Request Form

Today's Date:	5/22/2024		
Program Number:	660	Fixed Asset #	4112
Department Name:	EMS	Fleet Number/Unit	Amb 2
Year Requested:	2025	Division:	24

Description of Requested Equipment

Requesting replacement of a 2018 Ford ambulance. The current chassis was purchased in 2018 and was remounted with a patient care module ("box") from the mid-2000s. The chassis is due for replacement at 6 years and the "box" is greatly aged and does not support optimal patient care. The "box" has been remounted twice (it has been on 3 chassis now)

Estimated Useful life of new equipment:	6 yrs
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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	X

Current Information

Age of Equipment	6 yrs	Chassis 2018, module is 2005
Condition of Equipment	Fair	
repair costs	\$37,841	
2024 miles or hours	124,500	

Information on Replacement year

Age of Equipment	7 yrs	Chassis 2018; module is 2005
Condition of Equipment	Fair	
Will equipment be sold or traded?	Yes	

If not, why?

Purchase price:	\$ 305,000.00
Trade (if any)	\$ -
Net Purchase price	\$ 305,000.00

Equipment Request Form

Today's Date:	5/16/2024	Fixed Asset #	3974
Program Number:	0500	Fleet Number/Unit	1662
Department Name:	PS Police	Division:	21
Year Requested:	2026		

Description of Requested Equipment

Replace and move to second tier assigned vehicle program spare.

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	X
Comply with mandate	
Improve procedures	X
Cost efficiency	X

Current Information

Age of Equipment	
Condition of Equipment	
Total repair costs	
2023 miles or hours	

Information on Replacement year

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

Purchase price:	\$ 53,500.00
Trade (if any)	
Net Purchase price	\$ 53,500.00

Equipment Request Form

Today's Date:	5/16/2024	Fixed Asset #	4160
Program Number:	0500	Fleet Number/Unit	1839
Department Name:	PS Police	Division:	21
Year Requested:	2026		

Description of Requested Equipment

Replace and move to second tier assigned vehicle program spare.

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	X
Comply with mandate	
Improve procedures	X
Cost efficiency	X

Current Information

Age of Equipment	
Condition of Equipment	
Total repair costs	
2023 miles or hours	

Information on Replacement year

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

Purchase price:	\$ 53,500.00
Trade (if any)	
Net Purchase price	\$ 53,500.00

Equipment Request Form

Today's Date:	5/16/2024	Fixed Asset #	
Program Number:	0500	Fleet Number/Unit	
Department Name:	PS Police	Division:	21
Year Requested:	2026		

Description of Requested Equipment

Six additional squads for assigned vehicle program at \$92,700.00 each, totaling \$556,200.00 in 2026. This includes a 3% equipment escalation charge. 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: 7 Years

Purpose (check all that apply)

Scheduled replacement	X
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	
2022 miles or hours	

Information on Replacement year

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

Purchase price:	\$ 556,200.00
Trade (if any)	
Net Purchase price	\$ 556,200.00

Equipment Request Form

Today's Date:	5/21/2024		
Program Number:	0800	Fixed Asset #	#3931
Department Name:	PS Fire	Fleet Number/Unit	3117
Year Requested:	2026	Division:	26

Description of Requested Equipment

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

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	\$8,416.00
2024 miles or hours	38,831

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:	\$ 71,850.00
Trade (if any)	
Net Purchase price	\$ 71,850.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:	1500	Fixed Asset #	3686
Department Name:	Parks	Fleet Number/Unit	6003
Year Requested:	2026	Division:	41

Description of Requested Equipment

Garbage 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	

Current Information

Age of Equipment	10
Condition of Equipment	Good
total repair costs	\$ 67,000.00
miles or hours	58000

Information on Replacement year

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

If not, why?

Sold

Purchase price:	\$ 165,000.00
Trade (if any)	\$ 20,000.00
Net Purchase price	\$ 145,000.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:	1500	Fixed Asset #	2560
Department Name:	Parks	Fleet Number/Unit	7015
Year Requested:	2026	Division:	41

Description of Requested Equipment

Trailer

Estimated Useful life of new equipment:

15

Purpose (check all that apply)

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

x

Current Information

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

23
Fair
\$ 3,000.00

Information on Replacement year

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

25
fair
Sold

Sold

Purchase price:
 Trade (if any)
 Net Purchase price

\$ 12,000.00
\$ 1,000.00
\$ 11,000.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:	1500	Fixed Asset #	4153
Department Name:	Parks	Fleet Number/Unit	8511
Year Requested:	2025	Division:	41

Description of Requested Equipment

16ft 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	6
Condition of Equipment	fair
total repair costs	\$ 37,000.00
miles or hours	2300

Information on Replacement year

Age of Equipment	8
Condition of Equipment	Fair
Will equipment be sold or traded?	sold
If not, why?	

sold

Purchase price:	\$ 165,000.00
Trade (if any)	\$ 10,000.00
Net Purchase price	\$ 155,000.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:	1500	Fixed Asset #	3468
Department Name:	Parks	Fleet Number/Unit	8704
Year Requested:	2026	Division:	41

Description of Requested Equipment

Gator

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	19
Condition of Equipment	Fair
total repair costs	\$ 4,300.00
miles or hours	560

Information on Replacement year

Age of Equipment	21
Condition of Equipment	Fair
Will equipment be sold or traded?	sold

If not, why?

Sold

Purchase price:	\$ 32,500.00
Trade (if any)	\$ 2,000.00
Net Purchase price	\$ 30,500.00

Equipment Request Form

Today's Date:	5/14/2024	Fixed Asset #	3280
Program Number:	1500	Fleet Number/Unit	8403
Department Name:	Parks	Division:	Parks
Year Requested:	2026		

Description of Requested Equipment

Tractor

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	16
Condition of Equipment	fair
total repair costs	\$ 94,000.00
miles or hours	3171

Information on Replacement year

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

If not, why?

sold

Purchase price:	\$ 117,000.00
Trade (if any)	\$ 10,000.00
Net Purchase price	\$ 107,000.00

Equipment Request Form

Today's Date:

6/3/2024

Program Number:

1500

Fixed Asset #

4036

Department Name:

Parks

Fleet Number/Unit

8401

Year Requested:

2026

Division:

41

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

Will equipment be sold or traded?

If not, why?

poor

sold

Purchase price:

\$ 46,000.00

Trade (if any)

Net Purchase price

\$ 46,000.00

Equipment Request Form

Today's Date:	5/14/2024	Fixed Asset #	New
Program Number:	1500	Fleet Number/Unit	New
Department Name:	Parks	Division:	41
Year Requested:	2026		

Description of Requested Equipment

Add 1 new gator 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:	\$ 32,500.00
Trade (if any)	
Net Purchase price	\$ 32,500.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:	1500	Fixed Asset #	New
Department Name:	Parks	Fleet Number/Unit	New
Year Requested:	2026	Division:	41

Description of Requested Equipment

Add a new blower to the tractor 8405

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:	\$ 20,000.00
Trade (if any)	
Net Purchase price	\$ 20,000.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:	2200	Fixed Asset #	4002
Department Name:	Forestry	Fleet Number/Unit	6009
Year Requested:	2026	Division:	36

Description of Requested Equipment

Forestry aerial service 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	

Current Information

Age of Equipment	17
Condition of Equipment	fair
total repair costs	\$ 60,000.00
miles or hours	188000

Information on Replacement year

Age of Equipment	19
Condition of Equipment	Poor
Will equipment be sold or traded?	sold

If not, why?

Purchase price:	\$ 240,000.00
Trade (if any)	\$ 10,000.00
Net Purchase price	\$ 230,000.00

Equipment Request Form

Today's Date:

5/14/2024

Program Number:

1200

Fixed Asset #

3997

Department Name:

Streets

Fleet Number/Unit

8409

Year Requested:

2026

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

8

Condition of Equipment

fair

total repair costs

\$ 94,000.00

miles or hours

1500

Information on Replacement year

Age of Equipment

10

Condition of Equipment

fair

Will equipment be sold or traded?

If not, why?

kept for a backup

Purchase price:

\$ 235,000.00

Trade (if any)

\$ -

Net Purchase price

\$ 235,000.00

Equipment Request Form

Today's Date:

5/14/2024

Program Number:

1200

Fixed Asset #

4003

Department Name:

Streets

Fleet Number/Unit

6010

Year Requested:

2026

Division:

Streets

Description of Requested Equipment

Stand on Spreader/Sprayer

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

fair

total repair costs

\$ 6,000.00

miles or hours

411

Information on Replacement year

Age of Equipment

10

Condition of Equipment

Poor

Will equipment be sold or traded?

If not, why?

sold

Purchase price:

\$ 13,000.00

Trade (if any)

\$ 2,000.00

Net Purchase price

\$ 11,000.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:	1500	Fixed Asset #	3133
Department Name:	Parks \ Streets?	Fleet Number/Unit	7004
Year Requested:	2026	Division:	41

or 31?

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	x

Current Information

Age of Equipment	18
Condition of Equipment	Poor
total repair costs	\$ 9,000.00
miles or hours	

Information on Replacement year

Age of Equipment	20
Condition of Equipment	Poor
Will equipment be sold or traded?	sold
If not, why?	

Purchase price:	\$ 12,000.00
Trade (if any)	\$ 1,000.00
Net Purchase price	\$ 11,000.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:	1200	Fixed Asset #	1443
Department Name:	Streets	Fleet Number/Unit	8002
Year Requested:	2026	Division:	31

Description of Requested Equipment

Replace the grader with a loader and wing

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	33
Condition of Equipment	Poor
total repair costs	\$ 76,000.00
miles or hours	841

Information on Replacement year

Age of Equipment	35
Condition of Equipment	Poor
Will equipment be sold or traded?	Sold

If not, why?

Purchase price:	\$ 337,000.00
Trade (if any)	\$ 10,000.00
Net Purchase price	\$ 327,000.00

Equipment Request Form

Today's Date:	5/14/2024		
Program Number:	1260	Fixed Asset #	3184
Department Name:	Signs	Fleet Number/Unit	1101
Year Requested:	2026	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	17
Condition of Equipment	poor
total repair costs	\$ 102,443.00
miles or hours	88200

Information on Replacement year

Age of Equipment	19
Condition of Equipment	poor
Will equipment be sold or traded?	sold
If not, why?	

Purchase price:	\$ 170,000.00
Trade (if any)	\$ 5,000.00
Net Purchase price	\$ 165,000.00

Equipment Request Form

Today's Date:	5/14/2024	Fixed Asset #	3450
Program Number:	1200	Fleet Number/Unit	4001
Department Name:	Streets	Division:	31
Year Requested:	2025		

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	\$ 275,000.00
miles or hours	55716

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:	\$ 335,000.00
Trade (if any)	\$ 20,000.00
Net Purchase price	\$ 315,000.00

Equipment Request Form

Today's Date:	5/14/2024	Fixed Asset #	New
Program Number:	1200	Fleet Number/Unit	New
Department Name:	Streets	Division:	31
Year Requested:	2026		

Description of Requested Equipment

Add a Crew Cab Pickup to the fleet. This will replace a seasonal vehicle that was being used as a front line vehicle

Estimated Useful life of new equipment: 12

Purpose (check all that apply)

Scheduled replacement	☐
Obsolete equipment	☐
Reduce personnel time	☐
Expand service	☒
New service	☒
Comply with mandate	☐
Improve procedures	☒
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:	\$ 70,000.00
Trade (if any)	
Net Purchase price	\$ 70,000.00

Equipment Request Form

Today's Date:	6/15/2023	Fixed Asset #	3680
Program Number:	1720	Fleet Number/Unit	8602
Department Name:	Facilities	Division:	33
Year Requested:	2026		

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	12
Condition of Equipment	poor
total repair costs	\$ 24,000.00
miles or hours	560

Information on Replacement year

Age of Equipment	14
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:	5/14/2024	Fixed Asset #	2251
Program Number:	3000	Fleet Number/Unit	6006
Department Name:	Water	Division:	70
Year Requested:	2026		

Description of Requested Equipment

Hotsy 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	27
Condition of Equipment	Poor
total repair costs	\$ 14,500.00
miles or hours	

Information on Replacement year

Age of Equipment	29
Condition of Equipment	Poor
Will equipment be sold or traded?	Sold

If not, why?

Sold

Purchase price:	\$ 25,000.00
Trade (if any)	\$ 1,000.00
Net Purchase price	\$ 24,000.00

Equipment Request Form

Today's Date:	5/14/2024	Fixed Asset #	2063
Program Number:	3000	Fleet Number/Unit	6007
Department Name:	Water	Division:	41
Year Requested:	2026		

Description of Requested Equipment

Trailered Air Compressor

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	28
Condition of Equipment	Fair
total repair costs	\$ 12,500.00
miles or hours	

Information on Replacement year

Age of Equipment	30
Condition of Equipment	fair
Will equipment be sold or traded?	Sold

If not, why?

Sold

Purchase price:	\$ 40,000.00
Trade (if any)	\$ 2,000.00
Net Purchase price	\$ 38,000.00

Equipment Request Form

Today's Date:	5/21/2024	Fixed Asset #	4161
Program Number:	660	Fleet Number/Unit	Amb 3
Department Name:	EMS	Division:	24
Year Requested:	2026		

Description of Requested Equipment

Requesting replacement of a 2018 Dodge ambulance. Ambulances are due for replacement every 6 years.

Estimated Useful life of new equipment: 6 yrs

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	X

Current Information

Age of Equipment	6 yrs
Condition of Equipment	Fair
repair costs	\$75,077
2024 miles or hours	114,833

Information on Replacement year

Age of Equipment	8 yrs
Condition of Equipment	Poor
Will equipment be sold or traded?	Yes

If not, why?

Purchase price:	\$ 340,000.00
Trade (if any)	\$ -
Net Purchase price	\$ 340,000.00

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

From: Nick Arrigoni, Deputy Fire Chief

Date: July 25, 2024

Subject: **FIRE DEPARTMENT EQUIPMENT REPLACEMENT 2025**

INTRODUCTION

This memo outlines new and replacement equipment that is scheduled for 2025 for the fire department.

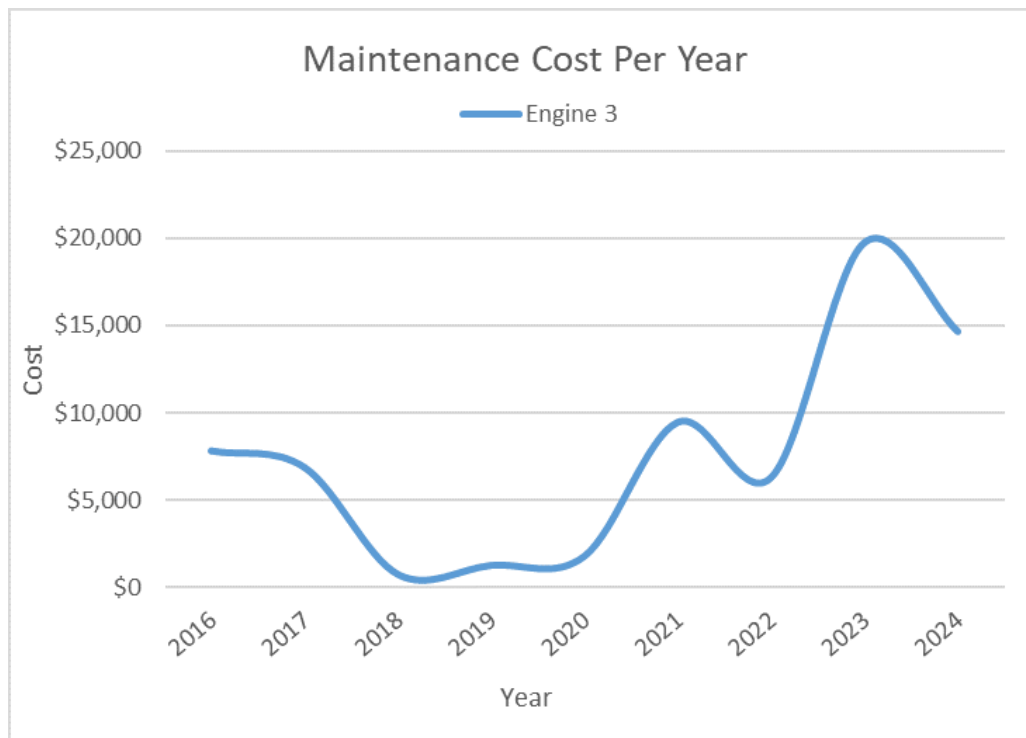
RECOMMENDATION

It is recommended that Engine/Tender 3 be replaced in 2025. Engine/Tender 3 – 1996 Volvo is due for replacement based on age and current maintenance/repair costs. The replacement cost is \$650,000. Engine/Tender 3 serves a pivotal role within the city providing 2,000 gallons of water (3-4 times the amount than our other trucks) for the multiple areas within the city that have no hydrants. Having a tender within our fleet aligns with industry standards and allows us to provide the best possible service to our residents.

Tenders, also referred to as “water shuttles”, are used for areas without hydrants and allow fire departments to perform effective fire suppression. The longest replacement schedule for fire engines is 30 years but many departments around the metro have moved to a 15–20-year replacement plan. This not only helps lower maintenance and repair costs, but the resale value would be higher. Manufacturers only guarantee part availability for roughly 20 years, making it difficult to service an engine that is at the end of its life expectancy. Due to our current replacement plan, there have been instances where parts have been custom fabricated to keep the vehicle operational. This truck is currently 28 years old and build times are roughly 24-36 months. That would make this truck over 30 years old at the time of delivery of the new truck.



Maintenance costs 2016-present:



Through the Strategic Plan and “right sizing” our fleet, it has been determined that Engine/Tender 3 will be replaced as a tender only. Engine 3 was needed as an engine in addition to a tender through the paid-on-call model. Replacing engine 3 as a tender will allow for better operational capabilities and a cost savings of \$300,000.

CONCLUSION

It has taken a considerable amount of time to form this equipment replacement recommendation for 2025. Maintenance and equipment costs will only continue to rise if we do not put an efficient replacement schedule in place. The fleet team believes the proposed changes should be implemented to continue to deliver outstanding service to our citizens all while being fiscally responsible and better aligning our fleet as we move to a more efficient staffing model.

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 the equipment highlighted above is \$650,000.