

GENERAL RESERVE

FUND/DEPARTMENT #: 731-731

OVERVIEW

The General Reserve Fund was reaffirmed and authorized by Ordinance No. 2813, on June 1, 1998, continued by Resolution No. 1663 on June 9, 2008 and Resolution No. 1959 on June 11, 2018 to acquire equipment, vehicles, property or buildings, to make major repairs or capital improvements, construct facilities, or to conduct contractual services related to General Fund activities or programs of the City of Cottage Grove.

DEPARTMENT BUDGET YEAR OBJECTIVES

- Fund phase 2 of a new heating system in City Hall.
- Fund upgrading the video and audio system in the City Council Chambers.

PRIMARY ACCOMPLISHMENTS – FISCAL YEAR 2024-25

- Funded new automatic entry doors at City Hall and the Community Center.
- Funded remodel of the Capitan and Sargent offices in Police Department.
- Funded Installation of access control systems at City Hall and the Community Center.

City of Cottage Grove Fiscal Year 2025-26 Budget

GENERAL RESERVE FUND: Revenue 731-000 Expenditures 731-731

2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	DESCRIPTION	2025-26 PROPOSED	2025-26 APPROVED	2025-26 ADOPTED
REVENUE						
99,049	308,103	139,000	41010 CARRYOVER	0		
0	0	0	51120 FEDERAL GRANTS	0		
9,571	6,407	800	53200 INTEREST INCOME	1,000		
507	50	0	54060 MISCELLANEOUS REVENUE	0		
579,000	26,405	100,000	55001 TRANSFER FROM GENERAL FUND	219,000		
688,127	340,965	239,800	TOTAL REVENUE	220,000	0	0
EXPENDITURES						
MATERIALS AND SERVICES						
22,028	44,655	20,000	71000 CONTRACTUAL SERVICES	20,000		
0	0	0	71000-002 CONTRACTUAL SERVICES - ARPA	0		
12,431	0	5,000	71700 BUILDING MAINTENANCE & REPAIR	10,000		
0	0	0	72000 COMPUTER SERVICE & SUPPLIES	0		
34,459	44,655	25,000	TOTAL MATERIALS AND SERVICES	30,000	0	0
CAPITAL OUTLAY						
124,206	119,932	214,800	83000 BUILDINGS & IMPROVEMENTS	180,000		
214,476	0	0	83000-001 BUILDINGS & IMPROVEMENTS ARPA	0		
1,500	0	0	84000 MOTOR VEHICLES	10,000		
0	18,363	0	84010 WORK EQUIPMENT	0		
5,383	12,606	0	84030 COMPUTER EQUIPMENT	0		
345,565	150,901	214,800	TOTAL CAPITAL OUTLAY	190,000	0	0
0	0	0	99000 CONTINGENCY	0		
308,103	145,409	0	99020 ENDING BALANCE	0		
308,103	145,409	0	TOTAL ENDING BALANCE	0	0	0
688,127	340,965	239,800	TOTAL EXPENDITURES	220,000	0	0

WATER RESERVE

FUND/DEPARTMENT #: 732-732

OVERVIEW

The Water Reserve Fund was authorized by Ordinance No. 2814 on June 1, 1998, continued by Resolution No. 1664 on June 9, 2008 and Resolution No. 1960 on June 11, 2018 for the following purposes: To acquire equipment, vehicles, property, or buildings, to make major repairs and capital improvements, construct facilities, or to conduct contractual services related to the Water system of the City of Cottage Grove.

DEPARTMENT BUDGET YEAR OBJECTIVES

- Provide funding for work equipment used by the City's Public Works crew, in the maintenance of the water system and water treatment plant.
- Provide the funding to pay debt service for the upgrade to the Water Treatment Plant.
- Provide funding to complete development of the Water Master Plan.
- Provide funding for Project Sparrow housing water infrastructure.
- Provide funding for designing a new City water reservoir.
- Provide funding for new Water Treatment Plant high service pumps and Pall membrane filters.

PRIMARY ACCOMPLISHMENTS - FISCAL YEAR 2024-25

- Continued funding for the Water Master Plan it is at 95% complete.
- Provided funding for water pipe to replace park irrigation use of treated drinking water.
- Provide funding for a new CAT Backhoe.

City of Cottage Grove Fiscal Year 2025-26 Budget

WATER RESERVE FUND: Revenue 732-000 Expenditures 732-732

2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	DESCRIPTION	2025-26 PROPOSED	2025-26 APPROVED	2025-26 ADOPTED
REVENUE						
1,249,463	1,686,503	1,900,000	41010 CARRYOVER	2,500,000		
1,514,641	1,616,594	1,674,800	45011 WATER SURCHARGE	1,675,000		
37,229	54,034	8,000	53200 INTEREST INCOME	25,000		
9	10,050	0	54060 MISCELLANEOUS REVENUE	0		
0	0	0	54400 BOND SALE/LOAN PROCEEDS	0		
50,000	50,000	35,000	55002 TRANSFER FROM WATER FUND	0		
0	151,000	0	55020 TRANSFER FROM INDUSTRIAL PK FUND	0		
140,000	0	0	55037 TRANSFER FROM GENERAL FUND - ARPA	0		
2,991,342	3,568,181	3,617,800	TOTAL REVENUE	4,200,000	0	0
EXPENDITURES						
MATERIALS & SERVICES						
56,086	34,043	250,000	71000 CONTRACTUAL SERVICES	250,000		
0	-	0	71000-002 CONTRACTUAL SVCS - ARPA	0		
69,070	29,708	24,460	79900 ADMINISTRATIVE FEE	39,474		
5,972	20,518	28,500	79910 ENGINEERING SERVICE FEES	25,000		
131,128	84,269	302,960	TOTAL MATERIALS & SERVICES	314,474	0	0
CAPITAL OUTLAY						
76,722	285,473	2,281,170	83000 BUILDINGS & IMPROVEMENTS	2,300,000		
0	17,925	10,000	84000 MOTOR VEHICLES	0		
36,744	50,929	50,000	84010 WORK EQUIPMENT	0		
113,466	354,327	2,341,170	TOTAL CAPITAL OUTLAY	2,300,000	0	0
909,246	911,039	901,685	90217 TRANSFER TO DEBT SERVICE	908,147		
0	75,000	0	90239 TRANSFER TO EDA GRANT FUND	200,000		
151,000	0	0	90219 TRANSFER LOAN TO IND. PARK FUND	0		
1,060,246	986,039	901,685	TOTAL TRANSFER OUT	1,108,147	0	0
0	0	71,985	99000 CONTINGENCY	300,000		
1,686,503	2,143,546	0	99020 ENDING BALANCE	177,379		
1,686,503	2,143,546	71,985	TOTAL ENDING BALANCE	477,379	0	0
2,991,342	3,568,181	3,617,800	TOTAL EXPENDITURES	4,200,000	0	0

WASTEWATER RESERVE

FUND/DEPARTMENT #: 735-735

OVERVIEW

The Wastewater Reserve Fund was authorized by Ordinance No. 2815 on June 1, 1998 continued by Resolution No. 1665 on June 9, 2008 and Resolution No. 1961 of June 11, 2018 for the following purposes: To accumulate monies to acquire equipment, vehicles, property or buildings, to make major repairs or capital improvements, construct facilities, or to conduct contractual services related to the wastewater system of the City of Cottage Grove including Middlefield Golf Course. The revenue raised by the Wastewater Surcharge accumulates in this fund for these purposes.

DEPARTMENT BUDGET YEAR OBJECTIVES

- Provide the funding to pay debt service for the upgrades to the Wastewater Treatment Plant.
- Provide funding to remodel Middlefield Golf Course Pro Shop to accommodate golf simulator.
- Provide funding for the effluent transmission and irrigation expansion project.
- Provide funding for design of a bio-solids dryer.

PRIMARY ACCOMPLISHMENTS - FISCAL YEAR 2024-25

- Provided funding for two new orbital shafts.
- Provide funding for chip sealing all of cart paths at Middlefield Golf Course.

City of Cottage Grove Fiscal Year 2025-26 Budget

WASTEWATER RESERVE FUND: Revenue 735-000 Expenditures 735-735

2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	DESCRIPTION	2025-26 PROPOSED	2025-26 APPROVED	2025-26 ADOPTED
REVENUE						
669,470	396,674	1,305,000	41010 CARRYOVER	250,000		
1,459,270	1,642,122	1,680,000	45043 WW SYS IMPR SURCHARGE	1,680,000		
3,715	27,940	5,000	53200 INTEREST INCOME	10,000		
7	450	0	54060 MISCELLANEOUS REVENUE	0		
0	2,494,676	0	54400 BOND/SALE/LOAN PROCEEDS	0		
84,600	50,000	50,000	55023 TRANSFER FROM WASTEWATER FUND	25,000		
200,000	0	0	55037 TRANSFER FROM GENERAL FUND - ARPA	0		
2,417,062	4,611,861	3,040,000	TOTAL REVENUE	1,965,000	0	0
EXPENDITURES						
MATERIALS & SERVICES						
145,266	100,930	50,000	71000 CONTRACTUAL SERVICES	50,000		
237	0	0	71000-002 CONTRACTUAL SVCS - ARPA	0		
69,875	68,754	85,705	79900 ADMINISTRATIVE FEE	81,195		
39,486	152,972	200,000	79910 ENGINEERING SERVICE FEES	0		
254,864	322,656	335,705	TOTAL MATERIALS & SERVICES	131,195	0	0
CAPITAL OUTLAY						
769,224	2,199,486	1,359,695	83000 BUILDINGS & IMPROVEMENTS	555,000		
0	0	0	83000-001 BUILDING AND IMPROVEMENTS-ARPA	0		
0	17,925	10,000	84000 MOTOR VEHICLES	10,000		
35,241	61,084	110,000	84010 WORK EQUIPMENT	100,000		
804,465	2,278,495	1,479,695	TOTAL CAPITAL OUTLAY	665,000	0	0
961,059	1,197,416	1,174,600	90217 TRANSFER TO DEBT SERVICE	1,168,723		
0	50,000	0	90239 TRANSFER TO EDA GRANT FUND	0		
961,059	1,247,416	1,174,600	TOTAL TRANSFERS	1,168,723	0	0
0	0	50,000	99000 CONTINGENCY			
396,674	763,295	0	99020 ENDING BALANCE	82		
396,674	763,295	50,000	TOTAL ENDING BALANCE	82	0	0
2,417,062	4,611,862	3,040,000	TOTAL EXPENDITURES	1,965,000	0	0

STORM DRAIN RESERVE

FUND/DEPARTMENT #: 736-736

OVERVIEW

The Storm Drain Reserve Fund was authorized by Ordinance No. 2818, on June 1, 1998, continued by Resolution No. 1666 on June 9, 2008 and Resolution No. 1962 on June 11, 2018 to accumulate funds for the following purposes: To acquire equipment, vehicles, property or buildings, to make major repairs or capital improvements, construct facilities, or to conduct contractual services related to the storm drainage system of the City of Cottage Grove. The revenue raised by the Storm Drainage Surcharge fee accumulates in this fund for these purposes.

DEPARTMENT BUDGET YEAR OBJECTIVES

- Provide funding for new storm drain main line at Bryant Street.

PRIMARY ACCOMPLISHMENTS - FISCAL YEAR 2024-25

- Provided funding for a new Elgin Street Sweeper.
- Provided funding for a new CAT Backhoe.

City of Cottage Grove Fiscal Year 2025-26 Budget

STORM DRAIN RESERVE FUND: Revenue 736-000 Expenditures 736-736

2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	DESCRIPTION	2025-26 PROPOSED	2025-26 APPROVED	2025-26 ADOPTED
REVENUE						
2,035,486	2,279,618	650,000	41010 CARRYOVER	2,800,000		
615,488	620,151	610,000	45051 STORM DRAIN SURCHARGE	625,000		
57,579	83,207	15,000	53200 INTEREST INCOME	30,000		
44,027	100	0	54060 MISCELLANEOUS REVENUE	0		
71,150	0	0	54420 IND. PARK INTERFUND LOAN REPAY	0		
0	0	300,000	XXXXX DEQ CLEAN WTR LOAN PROCEEDS	300,000		
0	0	0	55010 TRANSFER FROM STORM DRAIN FUND	0		
0	0	2,000,000	ICE STORM LOAN REPAY - VARIOUS FUNDS	0		
2,823,731	2,983,076	3,575,000	TOTAL REVENUE	3,755,000	0	0
EXPENDITURES						
MATERIALS & SERVICES						
41,636	83	350,000	71000 CONTRACTUAL SERVICES	350,000		
69,710	20,461	45,285	79900 ADMINISTRATIVE FEE	15,370		
0	313	7,000	79910 ENGINEERING SERVICES			
111,346	20,857	402,285	TOTAL MATERIALS & SERVICES	365,370	0	0
CAPITAL OUTLAY						
324,242	72,809	2,512,975	83000 BUILDINGS & IMPROVEMENTS	2,800,000		
0	17,575	10,000	84000 MOTOR VEHICLES	0		
17,244	58,535	450,000	84010 WORK EQUIPMENT	0		
341,486	148,919	2,972,975	TOTAL CAPITAL OUTLAY	2,800,000	0	0
0	285,000	0	90201 TRANSFER TO GENERAL FUND	0		
0	9,775	0	90202 TRANSFER TO WATER FUND	0		
91,280	88,974	99,740	90217 TRANSFER TO DEBT SERVICE	92,893		
0	235,045	0	90219 TRANSFER TO INDUSTRIAL PARK	0		
0	578,330	0	90223 TRANSFER TO WASTEWATER FUND	0		
0	1,140,000	0	90234 TRANSFER TO STREET FUND	0		
0			90XXX TRANSFER TO EDA GRANT FUND	200,000		
91,280	2,337,124	99,740	TOTAL TRANSFERS OUT	292,893	0	0
0	0	100,000	99000 CONTINGENCY	100,000		
2,279,618	476,176	0	99020 ENDING BALANCE	196,737		
2,279,618	476,176	100,000	TOTAL ENDING BALANCE	296,737	0	0
2,823,731	2,983,076	3,575,000	TOTAL EXPENDITURES	3,755,000	0	0

City of Cottage Grove Fiscal Year 2025-26 Budget

BUILDING INSPECTION RESERVE FUND: Revenue 738-000 Expenditures 738-738

2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	DESCRIPTION	2025-26 PROPOSED	2025-26 APPROVED	2025-26 ADOPTED
REVENUE						
104,287	107,243	110,000	41010 CARRYOVER	113,000		
2,956	4,035	3,000	53200 INTEREST INCOME	2,000		
0	0	0	55007 TRNSFR FROM BLDG INSPEC PROG FUND	0		
107,243	111,278	113,000	TOTAL REVENUE	115,000	0	0
CAPITAL OUTLAY						
0	0	59,500	84000 MOTOR VEHICLES	0		
0	0	52,500	84010 WORK EQUIPMENT	0		
0	0	112,000	TOTAL CAPITAL OUTLAY	0	0	0
0	0	1,000	90209 TRNSFR TO BLDG INSPEC PROG FUND	0		
0	0	0	99000 CONTINGENCY	10,000		
107,243	111,278	0	99020 ENDING BALANCE	105,000		
107,243	111,278	0	TOTAL ENDING BALANCE	115,000	0	0
107,243	111,278	113,000	TOTAL EXPENDITURES	115,000	0	0