

# CITY OF COTTAGE GROVE

## CLOSED FUND BUDGET SUMMARY

FUND/DEPARTMENT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2016-17 BUDGETED	FY 2017-18 ADOPTED
General Fund/City Attorney Dept.	0	0	0	0
Building Maintenance	163,829	184,094	202,765	0
Parks	77,923	131,101	133,110	0
<b>Total Closed Fund</b>	<b>241,752</b>	<b>315,195</b>	<b>335,875</b>	<b>0</b>



**FUND: GENERAL FUND**

**FUND/DEPARTMENT #: 001-014**

**CITY ATTORNEY**

**OVERVIEW**

In the past this department was used to account for the costs associated with the provision of legal services for the City.

In fiscal year 2014-15 changed the provider of contracted General Counsel legal services for the City. The contractual costs for General Counsel legal services are now incorporated as a single line item in the City Manager Department. Costs for printed materials and codification were also moved to the City Manager Department.

**BUDGET YEAR OBJECTIVES – FISCAL YEAR 2017-18**

- None - Closed Department within the General Fund.

**City of Cottage Grove  
Fiscal Year 2017-18 Budget**

**001 GENERAL FUND  
001-014 CITY ATTORNEY**

2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET		2017-18		
			DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			MATERIALS AND SERVICES			
3,231	0	0	70510 CODIFICATION EXPENSE	0	0	0
52,994	0	0	71000 CONTRACTUAL SERVICES	0	0	0
7	0	0	72030 BOOKS, MAPS, & PERIODICALS	0	0	0
75	0	0	74200 EDUCATION & REGISTRATION FEES	0	0	0
56,307	0	0	TOTAL MATERIALS AND SERVICES	0	0	0
<b>56,307</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUND: GENERAL FUND**

**FUND/DEPARTMENT #: 001-030**

**BUILDING MAINTENANCE**

**OVERVIEW**

In the past this department was used to account for the costs associated with the maintenance of City buildings.

In fiscal year 2017-18 this department was combined with the Parks Department, creating a new General Fund Maintenance budget. This was done in an effort to simplify the accounting of expenses between the two operations.

**BUDGET YEAR OBJECTIVES – FISCAL YEAR 2017-18**

- None - Closed Department within the General Fund.

**City of Cottage Grove  
Fiscal Year 2017-18 Budget**

**001 GENERAL FUND  
001-030 BUILDING MAINTENANCE**

			<b>2017-18</b>		
<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>			
<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>DESCRIPTION</b>	<b>PROPOSED</b>	<b>APPROVED ADOPTED</b>
			<b>PERSONNEL SERVICES</b>		
1,828	1,854	1,895	60400 PUBLIC WORKS/DEVEL DIR - .02 FTE	0	0 0
25,509	27,548	25,860	60480 MAINTENANCE WORKER - .45 FTE	0	0 0
32,819	33,284	33,765	60490 CUSTODIAN - 1.0 FTE	0	0 0
9	41	500	61100 OVERTIME	0	0 0
1,937	2,026	1,940	62010 WORKERS' COMPENSATION	0	0 0
281	63	125	62020 UNEMPLOYMENT	0	0 0
4,380	4,609	4,745	62030 FICA	0	0 0
61	48	65	63010 LIFE INSURANCE	0	0 0
9,813	12,735	12,525	63020 RETIREMENT	0	0 0
247	323	370	63030 DISABILITY INSURANCE	0	0 0
29,226	29,985	31,225	63040 HEALTH INSURANCE	0	0 0
106,111	112,516	113,015	TOTAL PERSONNEL SERVICES	0	0 0
			<b>MATERIALS AND SERVICES</b>		
11,780	13,846	17,500	71000 CONTRACTUAL SERVICES	0	0 0
29,122	28,960	30,000	71500 ELECTRICITY	0	0 0
65	36	1,000	71540 FUEL & LUBRICANTS	0	0 0
5,484	15,075	19,000	71700 BUILDING MAINT. & REPAIR	0	0 0
1,833	4,684	7,500	71710 EQUIPMENT MAINT. & REPAIR	0	0 0
61	259	500	72100 MINOR EQUIPMENT & TOOLS	0	0 0
850	758	850	72300 BUILDING SUPPLIES	0	0 0
7,679	6,404	6,400	72600 CLEANING SUPPLIES	0	0 0
843	1,555	2,000	73600 MISCELLANEOUS SUPPLIES	0	0 0
57,718	71,578	84,750	TOTAL MATERIALS AND SERVICES	0	0 0
			<b>CAPITAL OUTLAY</b>		
0	0	5,000	83000 BUILDING AND IMPROVEMENTS	0	0 0
0	0	5,000	TOTAL CAPITAL OUTLAY	0	0 0
<b>163,829</b>	<b>184,094</b>	<b>202,765</b>	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0 0</b>

**FUND: GENERAL FUND**

**FUND/DEPARTMENT #: 001-032**

**PARKS**

**OVERVIEW**

In the past this department was used to account for the costs associated with the maintenance of City parks.

In fiscal year 2017-18 this department was combined with the Building Maintenance budget, creating a new General Fund Maintenance budget. This was done in an effort to simplify the accounting of expenses between the two operations.

**BUDGET YEAR OBJECTIVES – FISCAL YEAR 2017-18**

- None - Closed Department within the General Fund.

**City of Cottage Grove  
Fiscal Year 2017-18 Budget**

**001 GENERAL FUND  
001- 032 PARKS**

			<b>2017-18</b>		
<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>			
<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>DESCRIPTION</b>	<b>PROPOSED</b>	<b>APPROVED ADOPTED</b>
PERSONNEL SERVICES					
2,742	2,781	2,840	60400 PUBLIC WORKS DIRECTOR - .03 FTE	0	0 0
0	31,948	35,510	60480 MAINTENANCE WORKER - .90 FTE	0	0 0
24,552	16,951	14,040	61010 REG. PART TIME WORKER - 1.04	0	0 0
0	90	200	61100 OVERTIME	0	0 0
1,034	2,865	2,415	62010 WORKERS' COMPENSATION	0	0 0
133	52	110	62020 UNEMPLOYMENT	0	0 0
2,084	3,895	4,025	62030 FICA	0	0 0
1	28	35	63010 LIFE INSURANCE	0	0 0
628	5,579	7,215	63020 RETIREMENT	0	0 0
8	192	225	63030 DISABILITY INSURANCE	0	0 0
519	7,737	10,120	63040 HEALTH INSURANCE	0	0 0
31,700	72,119	76,735	TOTAL PERSONNEL SERVICES	0	0 0
MATERIALS AND SERVICES					
3,136	14,061	12,000	71000 CONTRACTUAL SERVICES	0	0 0
11,699	13,180	15,000	71500 ELECTRICITY	0	0 0
5,695	4,689	6,000	71540 FUEL & LUBRICANTS	0	0 0
238	293	300	71560 COMMUNICATIONS SERVICE	0	0 0
1,902	1,422	1,500	71700 BUILDING MAINT. & REPAIR	0	0 0
4,677	6,092	6,000	71710 EQUIPMENT MAINT. & REPAIR	0	0 0
178	764	1,000	71720 VEHICLE MAINT. & REPAIR	0	0 0
332	3,375	1,500	71740 IRRIGATION EQUIP. MAINT. & RPR.	0	0 0
0	19	50	72010 OFFICE SUPPLIES	0	0 0
0	45	50	72030 BOOKS, MAPS & PERIODICALS	0	0 0
0	400	400	72120 EQUIPMENT RENTAL & LEASE	0	0 0
6,338	4,224	3,500	72200 AGRICULTURAL SUPPLIES	0	0 0
419	718	400	72300 BUILDING SUPPLIES	0	0 0
6,316	7,558	5,000	73600 MISCELLANEOUS SUPPLIES	0	0 0
156	400	400	74200 EDUCATION & REGISTRATION	0	0 0
0	289	400	74210 TRAVEL & SUBSISTENCE	0	0 0
325	0	375	74300 EMPLOYEE MEDICAL EXAMS	0	0 0
4,812	1,451	2,500	76119 PARK EQUIPMENT	0	0 0
46,223	58,982	56,375	TOTAL MATERIALS AND SERVICES	0	0 0
<b>77,923</b>	<b>131,101</b>	<b>133,110</b>	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0 0</b>