

CITY OF COTTAGE GROVE

CLOSED FUND BUDGET SUMMARY

FUND/DEPARTMENT	FY 2015-16 ACTUAL	FY 2016-17 ACTUAL	FY 2017-18 BUDGET	FY 2018-19 ADOPTED
Building Maintenance	184,094	177,082	0	0
Parks	131,101	133,613	0	0
Total Closed Fund	315,195	310,695	0	



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 2018-19

- None - Closed Department within the General Fund.

**City of Cottage Grove
Fiscal Year 2018-19 Budget**

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

2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	DESCRIPTION	2018-19		
				PROPOSED	APPROVED	ADOPTED
			PERSONNEL SERVICES			
1,854	1910.29	0	60400 PUBLIC WORKS/DEVEL DIR - .02 FTE	0	0	0
27,548	18,111	0	60480 MAINTENANCE WORKER - .45 FTE	0	0	0
33,284	34,608	0	60490 CUSTODIAN - 1.0 FTE	0	0	0
41	111	0	61100 OVERTIME	0	0	0
2,026	1,058	0	62010 WORKERS' COMPENSATION	0	0	0
63	55	0	62020 UNEMPLOYMENT	0	0	0
4,609	4,032	0	62030 FICA	0	0	0
48	40	0	63010 LIFE INSURANCE	0	0	0
12,735	9,177	0	63020 RETIREMENT	0	0	0
323	307	0	63030 DISABILITY INSURANCE	0	0	0
29,985	24,611	0	63040 HEALTH INSURANCE	0	0	0
112,516	94,022	0	TOTAL PERSONNEL SERVICES	0	0	0
			MATERIALS AND SERVICES			
13,846	16,371	0	71000 CONTRACTUAL SERVICES	0	0	0
28,960	35,007	0	71500 ELECTRICITY	0	0	0
36	214	0	71540 FUEL & LUBRICANTS	0	0	0
15,075	19,232	0	71700 BUILDING MAINT. & REPAIR	0	0	0
4,684	2,035	0	71710 EQUIPMENT MAINT. & REPAIR	0	0	0
259	593	0	72100 MINOR EQUIPMENT & TOOLS	0	0	0
758	835	0	72300 BUILDING SUPPLIES	0	0	0
6,404	7,053	0	72600 CLEANING SUPPLIES	0	0	0
1,555	1,720	0	73600 MISCELLANEOUS SUPPLIES	0	0	0
71,578	83,060	0	TOTAL MATERIALS AND SERVICES	0	0	0
			CAPITAL OUTLAY			
0	0	0	83000 BUILDING AND IMPROVEMENTS	0	0	0
0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
184,094	177,082	0	TOTAL EXPENDITURES	0	0	0

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 2018-19

- None - Closed Department within the General Fund.

**City of Cottage Grove
Fiscal Year 2018-19 Budget**

**001 GENERAL FUND
001- 032 PARKS**

			2018-19			
2015-16	2016-17	2017-18				
ACTUAL	ACTUAL	BUDGET	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES						
2,781	2865.55	0	60400 PUBLIC WORKS DIRECTOR - .03 FTE	0	0	0
31,948	34,103	0	60480 MAINTENANCE WORKER - .90 FTE	0	0	0
16,951	2,385	0	61010 REG. PART TIME WORKER - 1.04	0	0	0
90	559	0	61100 OVERTIME	0	0	0
2,865	1,317	0	62010 WORKERS' COMPENSATION	0	0	0
52	40	0	62020 UNEMPLOYMENT	0	0	0
3,895	2,963	0	62030 FICA	0	0	0
28	25	0	63010 LIFE INSURANCE	0	0	0
5,579	5,817	0	63020 RETIREMENT	0	0	0
192	206	0	63030 DISABILITY INSURANCE	0	0	0
7,737	22,873	0	63040 HEALTH INSURANCE	0	0	0
72,119	73,155	0	TOTAL PERSONNEL SERVICES	0	0	0
MATERIALS AND SERVICES						
14,061	14,930	0	71000 CONTRACTUAL SERVICES	0	0	0
13,180	11,287	0	71500 ELECTRICITY	0	0	0
4,689	3,672	0	71540 FUEL & LUBRICANTS	0	0	0
293	298	0	71560 COMMUNICATIONS SERVICE	0	0	0
1,422	1,478	0	71700 BUILDING MAINT. & REPAIR	0	0	0
6,092	8,449	0	71710 EQUIPMENT MAINT. & REPAIR	0	0	0
764	532	0	71720 VEHICLE MAINT. & REPAIR	0	0	0
3,375	496	0	71740 IRRIGATION EQUIP. MAINT. & RPR.	0	0	0
19	0	0	72010 OFFICE SUPPLIES	0	0	0
45	0	0	72030 BOOKS, MAPS & PERIODICALS	0	0	0
400	0	0	72120 EQUIPMENT RENTAL & LEASE	0	0	0
4,224	3,860	0	72200 AGRICULTURAL SUPPLIES	0	0	0
718	285	0	72300 BUILDING SUPPLIES	0	0	0
7,558	7,874	0	73600 MISCELLANEOUS SUPPLIES	0	0	0
400	248	0	74200 EDUCATION & REGISTRATION	0	0	0
289	13	0	74210 TRAVEL & SUBSISTENCE	0	0	0
0	19	0	74300 EMPLOYEE MEDICAL EXAMS	0	0	0
1,451	7,016	0	76119 PARK EQUIPMENT	0	0	0
58,982	60,458	0	TOTAL MATERIALS AND SERVICES	0	0	0
131,101	133,613	0	TOTAL EXPENDITURES	0	0	0