JOINT CITY COUNCIL/
FINANCIAL COMMISSION
MEETING
City Hall Council
Commission Room
August 14, 2025

AGENDA

1. **Call to Order - 5:30 p.m.**

2. **Roll Call/Introductions**

3. **General Fund Department Budget Presentations**

   a. Public Works Department Budget Presentation

   b. Fire Department Budget Presentation

   c. Office of Community Prevention, Health, and Safety Budget Presentation

   d. Central Garage Internal Service Fund Budget Presentation

4. **Adjournment**

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	April YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
41940 - GENERAL GOVT BLDGS AND PLANT								
6101 - WAGES & SALARIES-FT EMPLOYEES	271,529	216,098	200,692	65,575	232,748	15.97%		Includes Local 70 increase
6102 - OVERTIME-FT EMPLOYEES	14,502	20,523	30,000	5,352	30,000	0.00%		
6103 - WAGES-PART TIME EMPLOYEES	0	0	0	0				
6104 - OVERTIME-PART TIME EMPLOYEES			0					
6111 - SEVERANCE PAY	2,909	0		0				
6122 - PERA COORDINATED PLAN	21,452	17,747	17,302	5,320	19,706	13.89%		
6125 - FICA - SOCIAL SECURITY	15,902	12,406	14,304	4,010	16,291	13.89%		
6126 - FICA - MEDICARE	3,740	2,901	3,345	938	3,810	13.90%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	82,860	61,341	56,592	18,864	59,436	5.03%		
6141 - UNEMPLOYMENT COMPENSATION	0	0	0	0				
6151 - WORKER'S COMP INSURANCE	25,443	17,615	15,526	2,929	11,193	-27.91%		
TOTAL PERSONAL SERVICES	**438,338**	**348,630**	**337,761**	**102,987**	**373,184**	**10.49%**		
6201 - OFFICE SUPPLIES	0	118	200	10	200	0.00%		
6211 - CLEANING SUPPLIES	26,452	22,054	29,000	11,701	29,870	3.00%	3%	3%
6214 - CLOTHING & PERSONAL EQUIPMENT	100	100	1,000	900	1,000	0.00%		
6216 - CHEMICALS/CHEMICAL PRODUCTS	539	2,742	5,000	2,008	5,000	0.00%		
6217 - SAFETY SUPPLIES	2,195	11,350	1,500	27	1,500	0.00%		
6219 - GENERAL OPERATING SUPPLIES	224	881	1,250	706	1,250	0.00%		
6221 - MOTOR VEHICLES				-150				
6222 - TIRES	0	0		0				
6223 - BUILDINGS & FACILITIES	0	0	0	0				
6225 - PARK & LANDSCAPE MATERIALS	0	0	0	0				
6239 - OTHER REPAIR & MAINT SUPPLIES	42,122	52,430	40,000	20,361	41,200	3.00%	increase due to building needs	3% increase over 2025
6241 - SMALL TOOLS	0	0	1,000	0	1,000	0.00%		
6242 - MINOR EQUIPMENT	0	12,562	14,000	0	14,000	0.00%		
6243 - MINOR COMPUTER EQUIPMENT	10,968	999	0	0	1,625		No Device Due	1x EB860 $1300, 1x Dock $150, 1x Monitor DKABES
TOTAL SUPPLIES	**82,600**	**103,237**	**92,950**	**35,563**	**96,645**	**3.98%**		
6302 - ARCH, ENG & PLANNING	8,881	0		0	0			
6307 - PROFESSIONAL SERVICES	69,009	867	9,500	0	9,500	0.00%		
TOTAL PROFESSIONAL SERVICES	**77,890**	**867**	**9,500**	**0**	**9,500**	**0.00%**		
6321 - TELEPHONE/PAGERS	875	1,610	1,320	248	2,960	124.24%	4x Smartphone Cell Service $720,2x iPad Data $600	2x T-Mobile Service $360, 2x iPad Data $600, 2x iPhone Purchase $2000 DVALKER, DKABES
6329 - OTHER COMMUNICATION SERVICES	467	366	1,380	126	1,380	0.00%	Comcast XFinity CityWide	Comcast XFinity CityWide
6331 - TRAVEL EXPENSE/MILEAGE	0	0		0				
6333 - FREIGHT/DRAYAGE	0	0		0				

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6441 - LICENSES, TAXES & FEES	435	790	1,250	0	1,250	0.00%		
6449 - OTHER CONTRACTUAL SERVICE	44,254	53,169	42,230	24,393	42,230	0.00%	3%	
6421 - SOFTWARE LICENSE	1,525	0	6,000	0	6,200	3.33%	Milestone SA	Milestone SA
6422 - SOFTWARE MAINT	11,616	10,012	1,500	0	1,620	8.00%	Lenel $1460, Milestone Moved to 6421, Note Pubworks (GWorks) Moved to 49951-6422	Lenel $1460, Milestone Moved to 6421
6428 - PROTECTION SERVICES	0	0	0	0				
6432 - CONFERENCES AND SCHOOLS	0	257	2,000	349	2,000	0.00%		
6434 - DUES & SUBSCRIPTIONS	350	350	1,000	350	1,000	0.00%		
TOTAL OTHER SERVICES & CHARGES	**59,523**	**66,554**	**56,680**	**25,466**	**58,640**	**3.46%**		
6381 - ELECTRIC	175,712	165,183	163,500	41,209	169,386	3.60%	Based on industry communications and actuals;City Hall and PW Garage	3.6% increase based on industry information
6382 - GAS	103,030	76,105	124,800	54,795	131,040	5.00%	Based on industry communications and actuals;City Hall and PW Garage	5% based on industry communications
6383 - WATER	12,205	-7,466	11,770	712	14,712	25.00%	City of BC Utilities - estimated rate increases	Estimated 25% rate increase,
6384 - REFUSE DISPOSAL	19,561	13,016	15,000	5,401	20,000	33.33%	External Contract; trash service has increased substantially	based on actuals
6385 - SEWER	3,744	3,184	5,600	533	5,600	0.00%	City of BC Utilities - estimated rate increases	Based on actuals combined with projected increase - budget flat
6386 - STORM SEWER	4,637	5,096	8,000	0	8,000	0.00%	City of BC Utilities - estimated rate increases	Based on actuals
6387 - HEATING OIL	0	3,961	2,000	0	2,000	0.00%		
6388 - HAZARDOUS WASTE DISPOSAL	1,477	516	500	241	500	0.00%		
6389 - STREET LIGHTS	931	1,281	1,600	0	1,920	20.00%	City of BC Utilities - estimated rate increases	
TOTAL UTILITY SERVICES	**321,297**	**260,877**	**332,770**	**102,890**	**353,158**	**6.13%**		

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6402 - EQUIPMENT SERVICES	0	37,768	37,000	11,817	37,000	0.00%		
6403 - BLDGS/FACILITIES MAINT SERVICE	169,492	321,031	354,000	108,737	354,000	0.00%	cleaning contract expensed here	
6405 - PARK & LANDSCAPE SERVICES	0	0	0	0	0			
6409 - OTHER REPAIR & MAINT SVCS	0	0	0	0	0			
TOTAL REPAIRS & MAINTENANCE	**169,492**	**358,799**	**391,000**	**120,554**	**391,000**	**0.00%**		
6461 - FUEL CHARGES	963	510	1,100	0	1,100	0.00%	Fuel rates remained relatively stable	PRELIMINARY
6462 - FIXED CHARGES	5,415	5,415	7,000	0	7,000	0.00%	Increase in allocation to cover Central Garage overhead; per vehicle charge	PRELIMINARY
6463 - REPAIR & MAINT CHARGES	2,278	1,460	1,500	0	1,500	0.00%	Increase in rates to cover Central Garage direct expenses; charged when services rendered	PRELIMINARY
6465 - REPLACEMENT CHARGES	6,774	6,774	6,774	0	36,830	443.70%		
TOTAL CENTRAL GARAGE CHARGES	**15,430**	**14,159**	**16,374**	**0**	**46,430**	**183.56%**		
6520 - BUILDINGS & FACILITIES	0	0	0	0				
6545 - OTHER EQUIPMENT	0	0	0	0				
TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**				
TOTAL BUSINESS UNIT EXPENSES	**1,164,569**	**1,153,123**	**1,237,035**	**387,460**	**1,328,557**	**7.40%**		

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43110 - PUBLIC WORKS-ENGINEERING								
6101 - WAGES & SALARIES-FT EMPLOYEES	578,739	629,068	833,761	210,970	886,339	6.31%		
6102 - OVERTIME-FT EMPLOYEES	8,321	13,340	35,000	2,516	35,000	0.00%	Held the same	Not adjusted for COLA
6103 - WAGES-PART TIME EMPLOYEES	46,469	99,026	14,100	23,592	14,600	3.55%	2 interns Eng. Intern: $23.50/hr*40 hr./week * 15 weeks = $14,100	3% COLA
6104 - OVERTIME-PART TIME EMPLOYEES	0	2,044	500	0	0	-100.00%		
6111 - SEVERANCE PAY	4,360	5,294		15,479				
6122 - PERA COORDINATED PLAN	47,268	54,150	73,985	17,781	78,009	5.44%		
6125 - FICA - SOCIAL SECURITY	38,516	47,100	61,162	16,180	64,487	5.44%		
6126 - FICA - MEDICARE	9,008	11,015	14,304	3,784	15,082	5.44%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	105,732	99,879	169,776	43,722	178,308	5.03%		
6141 - UNEMPLOYMENT COMPENSATION	0	0	0	338				
6151 - WORKER'S COMP INSURANCE	6,575	6,769	8,387	1,777	9,569	14.09%		
TOTAL PERSONAL SERVICES	**844,988**	**967,684**	**1,210,975**	**336,140**	**1,281,394**	**5.82%**		
6201 - OFFICE SUPPLIES	3,097	323	1,000	0	1,000	0.00%	Held the same	Held the same
6203 - BOOKS/REFERENCE MATERIALS	0	240	200	0	200	0.00%	Held the same	Held the same
6214 - CLOTHING & PERSONAL EQUIPMENT	0	361	500	0	500	0.00%	Held the same	Held the same
6217 - SAFETY SUPPLIES	436	704	1,075	0	1,075	0.00%	Held the same	Held the same
6219 - GENERAL OPERATING SUPPLIES	0	29	540	0	540	0.00%	Held the same	Held the same
6242 - MINOR EQUIPMENT	527	2,198	0	0	0		Costs moved to 6243	
6243 - MINOR COMPUTER EQUIPMENT	5,599	3,080	17,150	16,431	0	-100.00%	5X ZBOOK $$12000, 5X DOCK 280W $1500, 1X EB830 X360 $1400, 1X USB-C DOCK $150, 12X MONITORS $2100	No One Due
TOTAL SUPPLIES	**9,658**	**6,935**	**20,465**	**16,431**	**3,315**	**-83.80%**		
6302 - ARCH, ENG & PLANNING	9,474	4,774	14,500	8,878	14,500	0.00%	Held the same	Held the same
6306 - PERSONNEL/LABOR RELATIONS	0	0	0	0	0			
6307 - PROFESSIONAL SERVICES	22,244	776	3,900	0	3,900	0.00%	Held the same	Held the same
TOTAL PROFESSIONAL SERVICES	**31,718**	**5,550**	**18,400**	**8,878**	**18,400**	**0.00%**		
6321 - TELEPHONE/PAGERS	2,246	2,425	1,225	406	5,225	326.53%	8x iPhone TMobile Service $600, 5x TMobile iPad Data $625	8x iPhone TMobile Service $600, 5x TMobile iPad Data $500

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6329 - OTHER COMMUNICATION SERVICES	1,835	2,035	1,125	580	1,125	0.00%	5x Verizon Data Service Laptops $1125 for 5 Months	5x Verizon Data Service Laptops $1125 for 5 Months
6331 - TRAVEL EXPENSE/MILEAGE	497	269	1,500	10	1,500	0.00%	Held the same	Held the same
6333 - FREIGHT/DRAYAGE	0	0	80	0	80	0.00%	Held the same	Held the same
6341 - PERSONNEL ADVERTISING	25	0	310	0	310	0.00%	Held the same	Held the same
6342 - LEGAL NOTICES	514	0	200	0	200	0.00%	Held the same	Held the same
6449 - OTHER CONTRACTUAL SERVICE	6,020	1,509		268				
6351 - PRINTING	0	0	450	0	450	0.00%	Held the same	Held the same
6420 - IS SERVICES/LICENSES/FEES			0					
6421 - SOFTWARE LICENSE	2,040	0	12,000	0	12,000	0.00%	5X AutoDesk AutoCAD Licesne	5X AutoDesk AutoCAD Licesne
6422 - SOFTWARE MAINT	12,879	15,903	8,790	2,236	7,960	-9.44%	8X ACROBAT PRO $1440, 8X Bluebeam $2800, ESRI Adv $1500, 3X ArcGIS Basic $1500, 1x ESRI Viewer $150, GPS Subscription $1400.	8X ACROBAT PRO $960, 7x Bluebeam $2450, 1x ESRI Adv $1500, 3x ESRI Creator $1500, 1x ESRI Viewer $150, $1400 GPS, GPS Subscription $1400
6432 - CONFERENCES AND SCHOOLS	4,003	5,293	6,445	3,524	6,445	0.00%	APWA Fall Conference: $2100 APWA Spring Conference: $2100 CEAM: $1800 CTS: $250 First Aid Training: $195	Held the same
6433 - MEETING EXPENSES	34	0	0	0	0			
6434 - DUES & SUBSCRIPTIONS	716	59,698	1,430	0	1,430	0.00%	Held the same	Held the same
TOTAL OTHER SERVICES & CHARGES	**30,809**	**87,132**	**33,555**	**7,022**	**36,725**	**9.45%**		
6402 - EQUIPMENT SERVICES	0	0	0	0				
6406 - MULTI-FUNCTION MTNCE	1,011	1,462	2,500	73	3,200	28.00%	Ricoh C3000 Metro Sales Maintenance and Print Usage	Ricoh C3000 Metro Sales Maintenance and Print Usage - Replacement Due 2026
6408 - COMMUNICATION/INFO SYSTEMS	0	0	0	0				
TOTAL REPAIRS & MAINTENANCE	**1,011**	**1,462**	**2,500**	**73**	**3,200**	**28.00%**		

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6461 - FUEL CHARGES	2,168	3,469	3,800	0	3,800	0.00%	Fuel prices have remained relatively stable	PRELIMINARY
6462 - FIXED CHARGES	9,069	9,069	15,000	0	15,000	0.00%	Increase to cover Central Garage indirect costs	PRELIMINARY
6463 - REPAIR & MAINT CHARGES	1,888	8,064	3,000	0	3,000	0.00%	Increase to cover Central Garage direct costs	PRELIMINARY
6465 - REPLACEMENT CHARGES	9,012	9,012	19,100	0	24,322	27.34%		
TOTAL CENTRAL GARAGE CHARGES	**22,136**	**29,614**	**40,900**	**0**	**46,122**	**12.77%**		
6510 - LAND	0	0		0	0			
6540 - EQUIPMENT & MACHINERY	581	0	0	0	0			
TOTAL CAPITAL OUTLAY	**581**	**0**	**0**	**0**	**0**			
TOTAL BUSINESS UNIT EXPENSES	**940,901**	**1,098,376**	**1,326,795**	**368,544**	**1,389,156**	**4.70%**		

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43220 - PUBLIC WORKS-STREET MAINT								
6101 - WAGES & SALARIES-FT EMPLOYEES	463,711	543,004	297,364	189,272	435,490	46.45%		
6102 - OVERTIME-FT EMPLOYEES	21,605	10,383	25,000	10,680	25,000	0.00%		Flat
6103 - WAGES-PART TIME EMPLOYEES	52,168	100,993	100,000	0	103,000	3.00%		3% COLA
6104 - OVERTIME-PART TIME EMPLOYEES	102	0		0	0			
6111 - SEVERANCE PAY	5,199	0		0				
6122 - PERA COORDINATED PLAN	36,640	41,697	31,677	14,997	42,260	33.41%		
6125 - FICA - SOCIAL SECURITY	32,769	39,768	26,186	12,083	34,938	33.42%		
6126 - FICA - MEDICARE	7,664	9,301	6,125	2,826	8,170	33.39%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	87,293	111,121	75,456	50,304	118,872	57.54%		
6141 - UNEMPLOYMENT COMPENSATION	0	0		0				
6151 - WORKER'S COMP INSURANCE	40,307	39,963	36,408	6,755	30,709	-15.65%		
TOTAL PERSONAL SERVICES	**747,457**	**896,229**	**598,216**	**286,917**	**798,439**	**33.47%**		
6201 - OFFICE SUPPLIES	-4,991	1,883	500	54	500	0.00%	Flat	Flat
6203 - BOOKS/REFERENCE MATERIALS	0	0	0	0	0			
6214 - CLOTHING & PERSONAL EQUIPMENT	0	0	0	0	0			
6215 - SHOP MATERIALS			0		0			
6217 - SAFETY SUPPLIES	7,552	3,044	7,250	5,448	7,250	0.00%		Flat
6219 - GENERAL OPERATING SUPPLIES	6,951	13,361	4,000	1,732	4,000	0.00%	Marking Paint, hardware, propane, etc	Flat
6224 - STREET MAINT MATERIALS	123,128	177,978	155,000	41,830	190,000	22.58%	Flat - Salt Tentative pricing at $101.52/Ton Delivered. 1200 Ton ordered for 2024-25 Winterat a cost of $121,824. Asphalt $78.00 Ton Average 500 Tons. $38,750. Plow cutting edges, curb runners, and gravel are included in this fund. (AJH Note - reduced by $25K)	Adjusted number back to 2024 budget plus 5.75% inflation adjustment

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6225 - PARK & LANDSCAPE MATERIALS	9,305	0	5,500	0	5,500	0.00%	Increase 55K for materials / supplies for landscape maintenance, wood mulch, weed & feed fertilizers, Replacement costs for damages done by the public to decorative elements in the Boulevards along BrooklynBlvd and Bass Lake Road such as new benches, garbage receptacles, fencing, bike racks, banner poles and arms. (AJH Note - reduced by $55K)	
6226 - SIGNS & STRIPING MATERIALS	1,312	516	1,000	460	1,000	0.00%	replacement cones and Type 2 barricades	
6241 - SMALL TOOLS	1,261	1,471	900	327	900	0.00%		
6242 - MINOR EQUIPMENT	2,396	17,941	5,000	1,545	5,000	0.00%	Reduced $4,600 Purchase Replacemnt Plate Compactor for asphalt patching.	
6243 - MINOR COMPUTER EQUIPMENT	1,611	2,225	4,250	3,076	0	-100.00%	1X EB860 $1200, 1X DOCK $150, 2X MONITOR $350 CMAJORS, 1X EB860 $1200, 1X DOCK $150, 2X MONITOR $350 AMERKL, EDESK MINI $850	No One Due
TOTAL SUPPLIES	**148,526**	**218,418**	**183,400**	**54,473**	**214,150**	**16.77%**		
6305 - MEDICAL SERVICES	0	0		0	0			
6307 - PROFESSIONAL SERVICES	1,259	0	0	0	0			
TOTAL PROFESSIONAL SERVICES	**1,259**	**0**	**0**	**0**	**0**			

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6321 - TELEPHONE/PAGERS	319	651	2,540	130	840	-66.93%	3x T-Mobile Service $540, 1x T-Mobile iPad Data $300, 1x iPhone Replacment $850	3x T-Mobile Service $540, 1x T-Mobile Data iPad $300,
6331 - TRAVEL EXPENSE/MILEAGE	0	0	450	0	450	0.00%		Flat
6333 - FREIGHT/DRAYAGE	0	0		0	0			
6341 - PERSONNEL ADVERTISING	0	0	0	0	0			
6441 - LICENSES, TAXES & FEES			0		0			
6449 - OTHER CONTRACTUAL SERVICE	53,858	40,489	45,000	0	45,000	0.00%	Flat	Flat
6351 - PRINTING	0	342	100	0	100	0.00%	Flat	Flat
6417 - UNIFORMS	3,660	4,011	5,459	1,112	5,500	0.75%	Flat	Flat
6421 - SOFTWARE LICENSE	141	350	1,290	144	1,110	-13.95%	3x Acrobat Pro $540, Grammarly $144, ESRI Creator $600	3x Acrobat Pro $360, Grammarly $150, ESRI Creator $600
6432 - CONFERENCES AND SCHOOLS	1,165	2,794	6,120	4,407	6,120	0.00%	Flat	Flat
6433 - MEETING EXPENSES	141	0	100	126	100	0.00%		Flat
6434 - DUES & SUBSCRIPTIONS	499	3,035	2,000	1,560	2,000	0.00%	Streets Superintendent Association Membership, APWA Membership PreCise Monitoring, Arbor Day Memborship, MN Dept of AG Tree Care Registry.	Flat
TOTAL OTHER SERVICES & CHARGES	**59,782**	**51,673**	**63,059**	**7,479**	**61,220**	**-2.92%**		
6384 - REFUSE DISPOSAL	0	0	2,000	0	0	-100.00%		zeroed out budget, no historical charges
TOTAL UTILITY SERVICES	**0**	**0**	**2,000**	**0**	**0**	**-100.00%**		
6402 - EQUIPMENT SERVICES	0	0		0	0			
6404 - STREET MAINT SERVICES	25,999	22,996	50,000	488	50,000	0.00%		Flat

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6405 - PARK & LANDSCAPE SERVICES	81,713	23,915	58,124	22,418	58,124	0.00%	Contracted Services for weekly services xto Bass Lake Road and Brooklyn Blvd newly reconstructed areas Phase 1&2 + STS contracts; (AJH Note - reduced by $75K)	Flat
6408 - COMMUNICATION/INFO SYSTEMS	0	0	0	0	0			
6409 - OTHER REPAIR & MAINT SVCS	5,114	0		0	0			
TOTAL REPAIRS & MAINTENANCE	**112,825**	**46,911**	**108,124**	**22,906**	**108,124**	**0.00%**		
6461 - FUEL CHARGES	52,301	32,487	51,700	0	51,700	0.00%	Fuel prices have remained relatively stable	PRELIMINARY
6462 - FIXED CHARGES	95,199	95,199	105,000	0	105,000	0.00%	Increase to cover Central Garage indirect costs	PRELIMINARY
6463 - REPAIR & MAINT CHARGES	114,538	89,559	100,000	0	100,000	0.00%	Increase to cover Cetnral Garage direct costs	PRELIMINARY
6465 - REPLACEMENT CHARGES	404,772	404,772	374,463	0	1,019,557	172.27%		
TOTAL CENTRAL GARAGE CHARGES	**666,810**	**622,018**	**631,163**	**0**	**1,276,257**	**102.21%**		
6540 - EQUIPMENT & MACHINERY	0	15,000	0	0	0			
TOTAL CAPITAL OUTLAY	**0**	**15,000**	**0**	**0**	**0**			
TOTAL BUSINESS UNIT EXPENSES	**1,736,659**	**1,850,249**	**1,585,962**	**371,775**	**2,458,190**	**55.00%**		

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43221 - PUBLIC WORKS-TRAFFIC CONTROL								
6101 - WAGES & SALARIES-FT EMPLOYEES	145,895	143,143	161,603	24,926	84,579	-47.66%		
6102 - OVERTIME-FT EMPLOYEES	78	239	0	0				
6103 - WAGES-PART TIME EMPLOYEES	0	0		0				
6111 - SEVERANCE PAY	1,225	0		0				
6122 - PERA COORDINATED PLAN	10,948	10,754	12,120	1,869	6,343	-47.67%		
6125 - FICA - SOCIAL SECURITY	9,323	9,160	10,019	1,531	5,244	-47.66%		
6126 - FICA - MEDICARE	2,180	2,142	2,343	358	1,226	-47.67%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	35,005	33,580	37,728	6,288	19,812	-47.49%		
6151 - WORKER'S COMP INSURANCE	16,918	13,682	13,930	1,349	4,610	-66.91%		
TOTAL PERSONAL SERVICES	**221,573**	**212,699**	**237,743**	**36,321**	**121,814**	**-48.76%**		
6201 - OFFICE SUPPLIES	0	43		0				
6219 - GENERAL OPERATING SUPPLIES	0	0		0				
6226 - SIGNS & STRIPING MATERIALS	30,508	31,507	31,000	9,283	31,000	0.00%	Flat	Flat
6242 - MINOR EQUIPMENT	0	6,971	0	0				
6243 - MINOR COMPUTER EQUIPMENT	465	0	0	0	1,125		No Device Due	1x EDESK SFF $950, 1x Monitor $175 Sign Shop 2 PC
TOTAL SUPPLIES	**30,973**	**38,521**	**31,000**	**9,283**	**32,125**	**3.63%**		
6321 - TELEPHONE/PAGERS	92	171	480	27	480	0.00%	1x T-Mobile Service, 1x iPad Data	1x T-Mobile Service, 1x iPad Data
6341 - PERSONNEL ADVERTISING	0	0		0				
6417 - UNIFORMS	0	0	520	0	520	0.00%	Flat	Flat
6422 - SOFTWARE MAINT	334	354	500	0	500	0.00%	ERSI ArcGIS Basic	
TOTAL OTHER SERVICES & CHARGES	**426**	**525**	**1,500**	**27**	**1,500**	**0.00%**		
6381 - ELECTRIC	0	0	0	0				
6384 - REFUSE DISPOSAL	0	0		0				
TOTAL UTILITY SERVICES	**0**	**0**	**0**	**0**				
6407 - TRAFFIC SIGNALS MAINT	4,977	5,599	16,000	4,621	16,000	0.00%	Flat	Flat
TOTAL REPAIRS & MAINTENANCE	**4,977**	**5,599**	**16,000**	**4,621**	**16,000**	**0.00%**		
TOTAL BUSINESS UNIT EXPENSES	**257,949**	**257,345**	**286,243**	**50,251**	**171,439**	**-40.11%**		

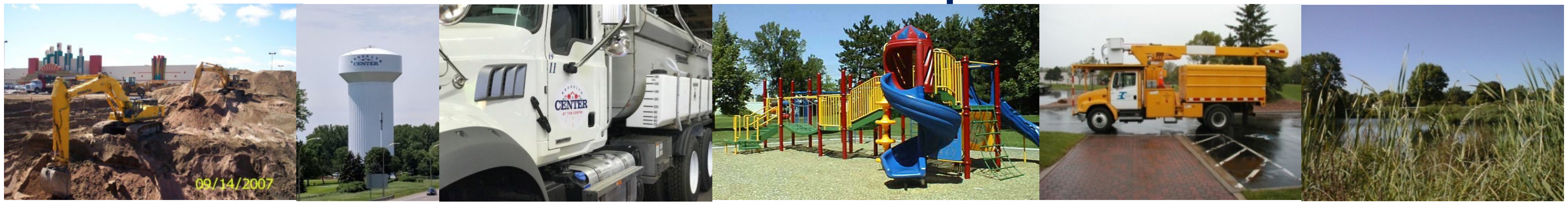
Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	April YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
45201 - PUBLIC WORKS-PARK FACILITIES								
6101 - WAGES & SALARIES-FT EMPLOYEES	580,236	558,867	632,159	193,606	646,821	2.32%		
6102 - OVERTIME-FT EMPLOYEES	7,074	5,078	25,000	4,065	25,000	0.00%		
6103 - WAGES-PART TIME EMPLOYEES	61,175	97,139	53,535	0	55,140	3.00%		3% COLA
6111 - SEVERANCE PAY	4,872	7,607		0				
6122 - PERA COORDINATED PLAN	44,148	42,228	53,300	14,825	54,521	2.29%		
6125 - FICA - SOCIAL SECURITY	38,932	39,876	44,063	11,725	45,071	2.29%		
6126 - FICA - MEDICARE	9,105	9,326	10,306	2,742	10,542	2.29%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	134,444	134,518	150,912	50,304	158,496	5.03%		
6141 - UNEMPLOYMENT COMPENSATION	8,838	4,545		2,712				
6151 - WORKER'S COMP INSURANCE	57,702	46,665	42,851	10,832	41,963	-2.07%		
TOTAL PERSONAL SERVICES	**946,525**	**945,851**	**1,012,126**	**290,812**	**1,037,554**	**2.51%**		
6214 - CLOTHING & PERSONAL EQUIPMENT	0	0	0	0	0			
6216 - CHEMICALS/CHEMICAL PRODUCTS	3,060	4,339	3,000	0	3,000	0.00%	Flat	Flat
6217 - SAFETY SUPPLIES	3,975	2,641	3,750	4,463	3,750	0.00%	Flat	Flat
6219 - GENERAL OPERATING SUPPLIES	467	9,284	11,250	3,767	11,250	0.00%	Flat	Flat
6223 - BUILDINGS & FACILITIES	1,294	5,940	12,000	1,404	12,000	0.00%	Flat	Flat
6225 - PARK & LANDSCAPE MATERIALS	13,008	12,369	17,000	1,000	17,000	0.00%	Flat	Flat
6227 - PAINT SUPPLIES	2,802	1,771	1,100	0	1,100	0.00%	Flat	Flat
6231 - ATHLETIC FIELD SUPPLIES	4,431	7,359	5,300	1,823	5,300	0.00%	Flat	Flat
6233 - COURT SUPPLIES	22,000	0	0	0	0			
6239 - OTHER REPAIR & MAINT SUPPLIES	19,255	8,513	14,900	922	14,900	0.00%	Flat	Flat
6241 - SMALL TOOLS	2,308	3,317	1,000	0	1,000	0.00%	Flat	Flat
6242 - MINOR EQUIPMENT	10,046	11,683	8,700	1,291	8,700	0.00%	Flat. Replace Stand alone bench grinder and trash pump	Flat
6243 - MINOR COMPUTER EQUIPMENT	0	6,675	1,800	1,538	0	-100.00%	1x EB840 $1200, HP Dock 120W $250, 2x Monitors $350 PMOEN	No One Due
TOTAL SUPPLIES	**82,645**	**73,891**	**79,800**	**16,209**	**78,000**	**-2.26%**		
6305 - MEDICAL SERVICES	0	0		0	0			
6307 - PROFESSIONAL SERVICES	0	0	0	0	0			
TOTAL PROFESSIONAL SERVICES	**0**	**0**	**0**	**0**	**0**			
6321 - TELEPHONE/PAGERS	724	1,345	4,450	207	1,260	-71.69%	2x T-Mobile Service $360, 3x iPad Data Service $900, 2x iPad Pro $2900	2x T-Mobile Service $360, 3x iPad Data Service $900
6449 - OTHER CONTRACTUAL SERVICE	14,132	2,730	12,500	7,443	12,500	0.00%	Flat	Flat

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	April YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6351 - PRINTING	0	0	0	0	0			
6415 - OTHER EQUIPMENT	225	710	1,950	0	1,950	0.00%	Flat	Flat
6417 - UNIFORMS	3,596	3,928	4,200	1,565	4,200	0.00%	Flat	Flat
6421 - SOFTWARE LICENSE	73	103	290	0	230	-20.69%	1x Adobe Acrobat $180, 1x ESRI Viewer	1x Adobe Acrobat $120, 1x ESRI Viewer
6432 - CONFERENCES AND SCHOOLS	5,015	1,944	4,670	2,737	4,670	0.00%	Flat	Flat
6434 - DUES & SUBSCRIPTIONS	169	477	225	0	225	0.00%	Flat	Flat
TOTAL OTHER SERVICES & CHARGES	**23,935**	**11,237**	**28,285**	**11,952**	**25,035**	**-11.49%**		
6381 - ELECTRIC	37,618	26,345	41,420	9,556	42,911	3.60%	Based on actuals and industry communication	3.6% increase based on industry information
6382 - GAS	3,980	2,989	5,300	2,777	5,565	5.00%	Based on actuals and industry communication	5% based on industry communications
6383 - WATER	126,449	135,002	110,000	19,718	137,500	25.00%	City of BC utilities, based on actuals and estimated increases	25% increase city utility
6384 - REFUSE DISPOSAL	24,073	24,756	22,500	3,906	25,000	11.11%	Hennepin County Tip Fees are $69.00 per ton. Portable restroom fees are up.	based on actuals
6385 - SEWER	4,943	6,910	6,000	858	6,000	0.00%	City of BC utilities, based on actuals and estimated increases	No change, align with actuals.
6386 - STORM SEWER	46,133	88,533	68,000	24,093	70,720	4.00%	City of BC utilities, based on actuals and estimated increases	4% increase to city utility fee
6389 - STREET LIGHTS	15,656	27,406	23,100	8,472	27,720	20.00%	City of BC utilities, based on actuals and estimated increases	
TOTAL UTILITY SERVICES	**258,851**	**311,940**	**276,320**	**69,380**	**315,416**	**14.15%**		
6402 - EQUIPMENT SERVICES	0	0		0	0			
6405 - PARK & LANDSCAPE SERVICES	260	0	9,500	0	9,500	0.00%	Flat	
6408 - COMMUNICATION/INFO SYSTEMS	0	0	0	0	0			

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	April YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6409 - OTHER REPAIR & MAINT SVCS	7,866	7,944	9,000	249	9,000	0.00%	many electrical repairs needed for aging system and buildings.	
TOTAL REPAIRS & MAINTENANCE	**8,126**	**7,944**	**18,500**	**249**	**18,500**	**0.00%**		
6461 - FUEL CHARGES	28,486	27,341	26,500	0	26,500	0.00%	Fuel Charges remain relatively stable	PRELIMINARY
6462 - FIXED CHARGES	37,636	37,636	43,000	0	43,000	0.00%	Increase to cover Central Garage indirect costs	PRELIMINARY
6463 - REPAIR & MAINT CHARGES	62,114	64,192	80,000	0	80,000	0.00%	Increase to cover Central Garage direct costs	PRELIMINARY
6465 - REPLACEMENT CHARGES	125,181	125,181	175,181	0	207,334	18.35%		
TOTAL CENTRAL GARAGE CHARGES	**253,417**	**254,349**	**324,681**	**0**	**356,834**	**9.90%**		
6540 - EQUIPMENT & MACHINERY	0	0	0	0	0			
TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**			
TOTAL BUSINESS UNIT EXPENSES	**1,573,499**	**1,605,213**	**1,739,712**	**388,602**	**1,831,339**	**5.27%**		

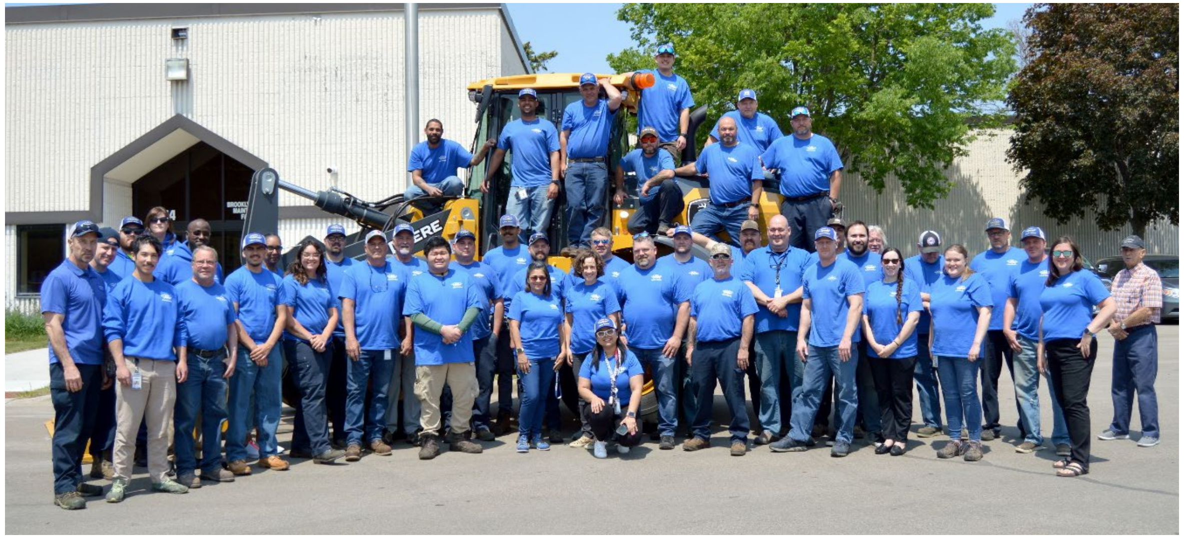
Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	April YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
45204 - PUBLIC WORKS-FORESTRY								
6101 - WAGES & SALARIES-FT EMPLOYEES	76,693	62,753	84,195	25,428	87,699	4.16%		
6102 - OVERTIME-FT EMPLOYEES	967	1,541	0	820				
6103 - WAGES-PART TIME EMPLOYEES	0	0		0				
6111 - SEVERANCE PAY	1,559	0		0				
6122 - PERA COORDINATED PLAN	5,824	4,822	6,315	1,969	6,577	4.15%		
6125 - FICA - SOCIAL SECURITY	4,901	4,033	5,220	1,656	5,437	4.16%		
6126 - FICA - MEDICARE	1,146	943	1,221	387	1,272	4.18%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	17,188	14,170	18,864	6,288	19,812	5.03%		
6151 - WORKER'S COMP INSURANCE	8,963	6,283	5,944	1,406	5,823	-2.04%		
TOTAL PERSONAL SERVICES	**117,242**	**94,545**	**121,759**	**37,953**	**126,620**	**3.99%**		
6217 - SAFETY SUPPLIES	819	110	450	913	450	0.00%	Flat	Flat
6219 - GENERAL OPERATING SUPPLIES	1,789	1,433	1,000	1,338	1,000	0.00%	Flat	Flat
6225 - PARK & LANDSCAPE MATERIALS	825	825	7,000	2,317	7,000	0.00%	Flat	Flat
6242 - MINOR EQUIPMENT	1,932	3,094		0				
6243 - MINOR COMPUTER EQUIPMENT	0	0		0	0		No one due	No one due
TOTAL SUPPLIES	**5,364**	**5,462**	**8,450**	**4,568**	**8,450**	**0.00%**		
6329 - OTHER COMMUNICATION SERVICES	0	0	480	0	480	0.00%	1x T-Mobile Service $180, 1x iPad Data Service $300	1x T-Mobile Service $180, 1x iPad Data Service $300 SFRANCIS
6449 - OTHER CONTRACTUAL SERVICE	25	0	2,000	0	2,000	0.00%	Flat	Flat
6351 - PRINTING	0	0	100	0	100	0.00%	Flat	Flat
6434 - DUES & SUBSCRIPTIONS	0	0		0				
TOTAL OTHER SERVICES & CHARGES	**25**	**0**	**2,580**	**0**	**2,580**	**0.00%**		
6405 - PARK & LANDSCAPE SERVICES	12,742	21,419	35,000	18,400	35,000	0.00%	Flat	Flat
TOTAL REPAIRS & MAINTENANCE	**12,742**	**21,419**	**35,000**	**18,400**	**35,000**	**0.00%**		
TOTAL BUSINESS UNIT EXPENSES	**135,374**	**121,426**	**167,789**	**60,922**	**172,650**	**2.90%**		

Public Works Department



Responsibly provide for the maintenance and operations of the City's infrastructure and facilities in a quality, cost effective manner including:

- 105 miles of city streets and 5,100 traffic signs
- 520 acres of parks and natural areas
- 62 miles of trails and sidewalks
- Municipal-owned buildings and grounds
- 88 miles of storm drains and 40 treatment facilities
- Water and sewer operations



BROOKLYN CENTER AT THE CENTER

Brooklyn Center City Council

City Manager
Reggie Edwards

Director of Public Works
Elizabeth Heyman

Administrative Assistants
Cynthia Majors-Lead Admin
Alyssa Merkl

Deputy Director of Public Works
Mike Marsh

City Engineer
Lydia Ener

Government Buildings Division

Supervisor
Mike Marsh

Maintenance
Dan Kabes
Dave Valker – C.L

Central Garage Division

Supervisor
Mike Marsh

Foreman
Jacob Fabian

Mechanics
Billy Bunge
Steve Boos
Max Dominguez

Streets, Storm Sewer & Traffic Control Division

Supervisor
Tracy Bushinger

Foreman
Joe Rupp

Crew
Nick Boehlke
Gavin Edberg
Sam Francis
Timothy High
Jesse Kaster
Zachary Kronberg
Matt Jones
Open

Summer / Temporary
8 Positions

Parks & Forestry Division

Supervisor
Tracy Bushinger

Foreman
Matt Koegl

Crew
Dan Barron
Dan Burda
Emma Johnson
Mainelle Moore
Thomas Rupp
Calvin Spencer

Forestry
Mayson Rennock

Summer / Temporary
6 Positions

Utilities Division

Supervisor
Michael Weber

Foreman
Tom Steffen

Crew
Doug Bentzen
Andy Downing
Steve Lawrence
Jim Loomis-WTP
Brett Pye

Summer / Temporary
4 Positions

Engineering Division

Assistant City Engineer
Touyia Lee

Principal Engineer
Hannah Delker

PW Planner
Kory Andersen

Engineering Techs
Erik Knutson
Shelley Marsh
Drew Smith
Matt Chopp

Engineering Intern
2 Positions

The organizational chart shows all positions within Public Works. The positions funded by the general levy are listed on the next slide.

Full Time Public Works Employees

NOTE: These are General Levy funded staffing levels only. Other Public Works staff include Public Utilities Division staff and Central Garage staff.

Position	Business Unit	Business Unit Code	2024	2025	2026
Director of Public Works	Engineering	43110	1	1	1
City Engineer	Engineering	43110	1	1	1
Assistant City Engineer	Engineering	43110	1	1	1
Principal Engineer	Engineering	43110	1	1	1
Engineering Technician 4	Engineering	43110	-	2	2
Engineering Technician 3	Engineering	43110	3	1	1
Engineering Technician 2	Engineering	43110	-	1	1
Engineering Intern	Engineering	43110	0.4	0.4	0.4
Public Works Planner	Engineering	43110	1	1	1
Supervisor of Streets and Parks	Park Facilities Maintenance	45201	1	1	1
Administrative Assistant	Street Maintenance	43220	1	1	1
Maintenance II	Multiple Units	4-43220, 2-43221, 7-45201 and 1-45204	15	15	15
Seasonal Temporary Employees	Multiple Units	8-43220, 6-45201, 1-41940	3.6	3.6	3.6
Maintenance and Custodians	Government Buildings	41940	5	3	3
		Total Staffing Levels	**34**	**32**	**32**

Department Budget by Division

Public Works Department - Expenditures by Business Unit						
Object Code / Description	2023 Actual	2024 Actual	2025 April YTD	2025 Budget	2026 Budget	Change
43110 - ENGINEERING	$ 940,903	$ 1,098,378	$ 368,545	$ 1,326,795	$ 1,389,156	4.70%
43220 - STREET MAINTENANCE	1,736,661	1,850,249	371,774	1,585,962	2,458,190	55.00%
43221 - TRAFFIC CONTROL	257,948	257,302	50,252	286,243	171,439	-40.11%
45201 - PARK FACILITIES	1,573,501	1,605,212	388,600	1,739,712	1,831,339	5.27%
45204 - FORESTRY	135,373	121,426	60,922	167,789	172,650	2.90%
41940 - GENERAL GOVT BLDGS AND PLANT	1,164,568	1,153,122	387,612	1,237,035	1,328,557	7.40%
TOTAL PUBLIC WORKS	**5,808,954**	**6,085,689**	**1,627,705**	**6,343,536**	**7,351,331**	**15.89%**

Street Maintenance Materials: 43220 - 6224

- Salt, asphalt, crack sealing, concrete, etc.
- 2025 Budget Process: Reduced by $25,000
  - Only possible because of very dry winter
- 2026 Recommendation: Bring amount back up + 5.75% inflation
  - 2024 Budget: $180,469
    - 2024 Actual: $177,978
  - 2025 Budget: $155,000
  - 2026 Proposed Budget: $190,000

Questions

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	April YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
42210 - FIRE								
6101 - WAGES & SALARIES-FT EMPLOYEES	376,145	443,014	461,989	138,340	489,488	5.95%	$26.83/2912 hours; Additional two duty crew added (if SAFER grant received some of total cost will be covered); two duty crew frozen for 2025, two duty crew moved to contingency in HR	Two duty crew remain frozen in Fire budget for 2026, two additional duty crew remain in the contingency fund in E-HR
6102 - OVERTIME-FT EMPLOYEES	0	0	0	0				
6103 - WAGES-PART TIME EMPLOYEES	293,087	374,054	301,000	121,206	400,000	32.89%	3% COLA + 6K for east custodian (AJH Note - reduced by $30K, adjustment will remain in Public Safety Aid)	3% COLA, increase due to increased calls, training and events and removing us from any one-time use of PSA dollars.
6111 - SEVERANCE PAY	8,281	0		0				
6122 - PERA COORDINATED PLAN	4,817	5,000	5,111	1,533	5,264	2.99%		
6123 - PERA POLICE & FIRE PLAN	55,188	66,608	69,711	20,868	74,217	6.46%		
6125 - FICA - SOCIAL SECURITY	22,063	27,018	22,887	8,677	29,151	27.37%		
6126 - FICA - MEDICARE	9,750	11,648	11,064	3,773	12,897	16.57%		
6127 - FIRE RELIEF ASSOCIATION	223,177	245,067	225,000	0	245,000	8.89%	Reimbursement for this expense	closer to the actual amount, pass through $ from State 2% money
6131 - CAFETERIA PLAN CONTRIBUTIONS	76,304	90,231	94,320	31,586	99,060	5.03%		
6141 - UNEMPLOYMENT COMPENSATION	0	0		0				
6151 - WORKER'S COMP INSURANCE	133,565	130,391	106,445	87,945	130,429	22.53%	Increase based on industry recommendations	Population based for paid on-call, distribution based on payroll for remaining staff. Includes estimate for deductibles ($20K)
TOTAL PERSONAL SERVICES	**1,202,378**	**1,393,030**	**1,297,527**	**413,929**	**1,485,506**	**14.49%**		
6201 - OFFICE SUPPLIES	12,338	5,140	2,500	54	2,500	0.00%		
6203 - BOOKS/REFERENCE MATERIALS	0	165	1,000	0	1,000	0.00%		
6204 - STATIONARY SUPPLIES			0					
6211 - CLEANING SUPPLIES	0	0	0	0				
6214 - CLOTHING & PERSONAL EQUIPMENT	36,917	32,678	39,500	34,832	42,500	7.59%	5 sets t/o gear and increased decon, gear and uniform prices	5 sets t/o gear and increased decon, gear and uniform prices, 7% increase
6216 - CHEMICALS/CHEMICAL PRODUCTS			0					
6217 - SAFETY SUPPLIES	6,419	0	0	0				
6219 - GENERAL OPERATING SUPPLIES	22,797	17,057	22,500	2,361	23,000	2.22%	3%	3%
6219 - GEN OP SUP-FIRE EDUCATION	0	0	0	0				
6219 - GEN OP SUP-FIRE INSPECTIONS	0	0		0				
6239 - OTHER REPAIR & MAINT SUPPLIES	0	0		0				
6241 - SMALL TOOLS	0	0	0	0				
6242 - MINOR EQUIPMENT	21,428	12,170	12,000	915	12,500	4.17%	3%	3%

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	April YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6243 - MINOR COMPUTER EQUIPMENT	5,695	5,221	4,900	4,616	46,969	858.55%	1X EB860 $1200, 2X Monitors $350, 1x Dock USB-C $150 RWetterham, 1x EB860 $1200 FD Training, 1x EDESKSFF $850, 2x Monitors $350, 1x EDMini $800 FD-EOC	10X MDC for FD Trucks $46969
6251 - COMPASSION DOG SUPPLIES	1,049	2,296	4,000	1,152	4,000	0.00%	Annual compassion dog costs	
TOTAL SUPPLIES	**106,643**	**74,726**	**86,400**	**43,930**	**132,469**	**53.32%**		
6305 - MEDICAL SERVICES	7,324	6,503	10,000	3,363	10,000	0.00%	50% of mental health wellness checks other 50% from PSA; timing on 2024 actual costs. (AJH Note - reduced by $5K)	need to increase to 17K by the time PSA$'s run out
6307 - PROFESSIONAL SERVICES	5,969	0	0	2,625			SAFER Grant writing assistance	
TOTAL PROFESSIONAL SERVICES	**13,293**	**6,503**	**10,000**	**5,988**	**10,000**	**0.00%**		
6321 - TELEPHONE/PAGERS	3,759	4,515	7,130	629	4,880	-31.56%		6x T-Mobile Service $1080, 2x iPad Service $600, East Fire Alarm $1200, 2x iPhone Purchase $2000
6323 - RADIO COMMUNICATIONS	14,200	15,995	16,000	3,758	16,500	3.13%	3%	3%
6329 - OTHER COMMUNICATION SERVICES	10,105	10,796	12,000	2,652	12,360	3.00%	10x MDC Data Cards $4800, Hennepin MDC Support Fee $6220	3%
6331 - TRAVEL EXPENSE/MILEAGE	0	142	200	20	200	0.00%		
6333 - FREIGHT/DRAYAGE	40	72	100	0	100	0.00%		
6341 - PERSONNEL ADVERTISING	0	0	500	363	500	0.00%		
6342 - LEGAL NOTICES	0	0		0				
6349 - OTHER ADVERTISING	0	0		0				
6443 - PRIZE AWARDS/EXPENSE REIMB	134	311	1,500	995	1,500	0.00%		
6444 - RELOCATION EXPENSES	0	0		0				
6449 - OTHER CONTRACTUAL SERVICE	2,347	697	600	91	700	16.67%	Basic Cable	Actual cost
6351 - PRINTING	250	61	400	0	400	0.00%		
6417 - UNIFORMS	0	0	0	0				
6421 - SOFTWARE LICENSE	0	14,183	0	0	0			

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	April YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6422 - SOFTWARE MAINT	10,972	4,931	22,830	2,015	23,577	3.27%	$17.5K for First Due, FH $2100, Aladtec $3000, Active911 $50, Acrobat Pro $180	FirstDue $18,000, Active911 x2 $52, 1x AcrobatPro $120
6431 - SPECIAL EVENTS	0	66		0				
6432 - CONFERENCES AND SCHOOLS	39,267	36,313	31,000	17,194	31,000	0.00%	(AJH Note - reduced by $4K)	
6433 - MEETING EXPENSES	360	6,941	1,500	549	1,600	6.67%		3%
6434 - DUES & SUBSCRIPTIONS	1,485	1,457	2,500	100	2,900	16.00%		HCFCA dues going from 200 to 600
6436 - UNCOLLECTIBLE CHECKS/DEBTS	0	0		0				
TOTAL OTHER SERVICES & CHARGES	**82,918**	**96,479**	**96,260**	**28,365**	**96,217**	**-0.04%**		
6369 - OTHER INSURANCE	1,129	1,129	1,300	1,143	1,300	0.00%		
TOTAL INSURANCE	**1,129**	**1,129**	**1,300**	**1,143**	**1,300**	**0.00%**		
6381 - ELECTRIC	25,155	21,227	25,500	6,424	26,418	3.60%	9% increase based on industry communications and actuals	3.6% increase based on industry information
6382 - GAS	20,656	14,769	22,900	14,299	24,045	5.00%	4% increase based on industry communications and actuals	5% based on industry communications and actuals
6383 - WATER	958	6,774	4,600	467	5,750	25.00%	City of BC utilities, estimated rate increases	25%
6384 - REFUSE DISPOSAL	0	0	0	0				
6385 - SEWER	695	1,258	3,600	228	1,600	-55.56%	City of BC utilities, estimated rate increases	Based on actuals combined with projected increase - budget reduced
6386 - STORM SEWER	787	1,767	1,400	331	1,380	-1.43%	City of BC utilities, estimated rate increases	4% increase to city utility fee
6389 - STREET LIGHTS	189	444	450	98	540	20.00%	City of BC utilities, estimated rate increases	20%
TOTAL UTILITY SERVICES	**48,441**	**46,239**	**58,450**	**21,846**	**59,733**	**2.20%**		
6402 - EQUIPMENT SERVICES	15,355	11,758	11,500	1,666	12,100	5.22%		5%
6406 - MULTI-FUNCTION MTNCE	1,089	1,205	1,430	384	2,200	53.85%	MFD Maintenance West and East Fire devices	MFD Maintenance West and East Fire devices - WF Due for Replacement
TOTAL REPAIRS & MAINTENANCE	**16,444**	**12,962**	**12,930**	**2,051**	**14,300**	**10.60%**		
6461 - FUEL CHARGES	19,344	18,316	15,000	0	15,000	0.00%	Fuel costs have remained relatively stable	PRELIMINARY

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	April YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6462 - FIXED CHARGES	41,617	41,617	50,000	0	66,450	32.90%	Increase to cover Central Garage indirect costs	PRELIMINARY
6463 - REPAIR & MAINT CHARGES	53,487	59,389	80,000	0	86,948	8.69%	Increase to cover Central Garage direct costs	PRELIMINARY
6465 - REPLACEMENT CHARGES	507,052	507,052	685,000	0	437,975	-36.06%		Current trucks will be bonded for. This is starting over for next set of trucks.
TOTAL CENTRAL GARAGE CHARGES	621,501	626,375	830,000	0	606,373	-26.94%		
6540 - EQUIPMENT & MACHINERY	0	0	0	0				
TOTAL CAPITAL OUTLAY	0	0	0	0				
TOTAL BUSINESS UNIT EXPENSES	2,092,746	2,257,444	2,392,867	517,251	2,405,898	0.54%		

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	April YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
42510 - EMERGENCY PREPAREDNESS								
6101 - WAGES & SALARIES-FT EMPLOYEES	0	0	0	0				
6111 - SEVERANCE PAY	0	0		0				
6122 - PERA COORDINATED PLAN	0	0	0	0				
6123 - PERA POLICE & FIRE PLAN			0					
6125 - FICA - SOCIAL SECURITY	0	0	0	0				
6126 - FICA - MEDICARE	0	0	0	0				
6131 - CAFETERIA PLAN CONTRIBUTIONS	0	0	0	0				
6151 - WORKER'S COMP INSURANCE	0	0	0	0				
TOTAL PERSONAL SERVICES	**0**	**0**	**0**	**0**				
6201 - OFFICE SUPPLIES	0	0	500	0	500	0.00%		
6203 - BOOKS/REFERENCE MATERIALS	0	0	500	0	500	0.00%		
6204 - STATIONARY SUPPLIES			0					
6219 - GENERAL OPERATING SUPPLIES	11,420	2,355	10,000	4,790	15,000	50.00%	Constant as contigency for emergencies (AJH Note - reduced by $5K)	restore the 5,000 removed in 2025
6242 - MINOR EQUIPMENT	0	0	3,000	518	3,000	0.00%		
TOTAL SUPPLIES	**11,420**	**2,355**	**14,000**	**5,309**	**19,000**	**35.71%**		
6329 - OTHER COMMUNICATION SERVICES	0	0	0	0				
6351 - PRINTING	0	0	200	0	200	0.00%		
6421 - SOFTWARE LICENSE	0	0	0	0				
6422 - SOFTWARE MAINT			0					
6432 - CONFERENCES AND SCHOOLS	0	0	2,200	0	2,000	-9.09%		
6433 - MEETING EXPENSES	0	0	0	0	300		(AJH Note - reduced by $700)	
6434 - DUES & SUBSCRIPTIONS	1,948	1,810	2,200	1,960	2,200	0.00%	$1,989 Fence JPA	
TOTAL OTHER SERVICES & CHARGES	**1,948**	**1,810**	**4,600**	**1,960**	**4,700**	**2.17%**		
6381 - ELECTRIC	637	554	900	199	932	3.56%	9%	3.6% increase based on industry information
TOTAL UTILITY SERVICES	**637**	**554**	**900**	**199**	**932**	**3.56%**		
6402 - EQUIPMENT SERVICES	7,373	5,679	4,300	827	5,000	16.28%		
6408 - COMMUNICATION/INFO SYSTEMS	0	0	0	0				
TOTAL REPAIRS & MAINTENANCE	**7,373**	**5,679**	**4,300**	**827**	**5,000**	**16.28%**		
TOTAL BUSINESS UNIT EXPENSES	**21,378**	**10,399**	**23,800**	**8,295**	**29,632**	**24.50%**		

Office of Community Prevention, Health & Safety

Department Role

The Office of Community Prevention, Health & Safety works to ensure a coordinated, public health–oriented approach to public safety, health, economic stability, and access to essential resources. We rely on diverse, evidence-based strategies to support the well-being of residents and business owners in our city.

Department Divisions

- 42010 - Office of Community Prevention, Health & Safety
- 41760 - Community Engagement

Department Staffing

Title	2024 FTE	2025 FTE	2026 FTE (Proposed)
Director	1.0	1.0	1.0
Engagement Specialist	1.0	1.0	1.0
Engagement Coordinator	1.0	1.0	1.0
Artist in Residence	0.7	0.7	0.7
TOTAL	3.7	3.7	3.7

Department Budget by Division

Office of Community Prevention Health and Safety - Expenditures by Business Unit						
Object Code / Description	2023 Actual	2024 Actual	2025 April YTD	2025 Budget	2026 Budget	Change
42010 - OCPHS	$ 302,970	$ 452,149	$ 121,476	$ 406,943	$ 441,229	8.43%
41760 - ENGAGEMENT	$ 173,048	$ 249,873	$ 78,452	$ 229,654	$ 238,689	3.93%
TOTAL OCPHS	476,018	702,022	199,928	636,597	679,918	6.81%

BROOKLYN CENTER AT THE CENTER

Department Budget Highlights

- OCPHS is a central component to the City's prevention and intervention strategy.
- 2026 OCPHS will continue with Expanded Response efforts and increase community engagement opportunities.

Questions

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	April YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
41760 - COMMUNITY ENGAGEMENT								
6101 - WAGES & SALARIES-FT EMPLOYEES	64,716	127,354	137,051	40,535	144,690	5.57%	CE Coordinator FT, Community Engagement Specialist	CE Coordinator FT, Community Engagment Specialist
6111 - SEVERANCE PAY	0	0		0				
6122 - PERA COORDINATED PLAN	4,854	9,551	10,279	3,040	10,852	5.57%		
6125 - FICA - SOCIAL SECURITY	4,336	8,335	8,497	2,635	8,971	5.58%		
6126 - FICA - MEDICARE	1,014	1,949	1,987	616	2,098	5.59%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	10,335	32,934	37,728	12,576	39,624	5.03%		
6151 - WORKER'S COMP INSURANCE	742	1,238	932	370	724	-22.32%		
TOTAL PERSONAL SERVICES	**85,996**	**181,361**	**196,474**	**59,772**	**206,959**	**5.34%**		
6219 - GENERAL OPERATING SUPPLIES	6,366	125		0				
6242 - MINOR EQUIPMENT	255	0	0	37				
6243 - MINOR COMPUTER EQUIPMENT			1,700	1,663		-100.00%	CJONES7 - EB840, 2x Monitors, Dock $1700	
TOTAL SUPPLIES	**6,622**	**125**	**1,700**	**1,700**		**-100.00%**		
6307 - PROFESSIONAL SERVICES	47,961	1,221	0	0			Moved to 6449	
TOTAL PROFESSIONAL SERVICES	**47,961**	**1,221**	**0**	**0**				
6321 - TELEPHONE/PAGERS	277	1,306	180	40	1,030	472.22%	1x T-Mobile Smartphone $180	1x T-Mobile Smartphone $180, 1x iPhone $850
6322 - POSTAGE	243	5,234	5,000	0	5,000	0.00%	Postage for special events and general community engagement events (4 events)	5k Postage for CE Events and special events (4)
6331 - TRAVEL EXPENSE/MILEAGE			500	0	500	0.00%	Mileage and travel expenses for local conferences and engagements	500 Mileage and travel expenses for local conferences and engagements
6349 - OTHER ADVERTISING	3,625	8,400	0	3,536	3,500			Community Marketing Expenses
6449 - OTHER CONTRACTUAL SERVICE		20,893	7,500	6,499	7,500	0.00%	Interpreter Services @ 10 events ($2.5K) Culture Reimaged ($10k) multicutural media resource (health fair, commissions, RAK, Night2Unite) (AJH Note - reduced by $5K)	Interpreter Services @ 10 events ($2.5K) Culture Reimaged ($5k) multicutural media resource (health fair, commissions, RAK, Night2Unite)
6351 - PRINTING	434	0	2,500	0	2,500	0.00%	Special Mailers for Community Engagement events	2.5K Special mailers for CE events

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	April YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6421 - SOFTWARE LICENSE	2,429	0	1,100	0		-100.00%	Adobe CC $1100	
6431 - SPECIAL EVENTS	8,355	21,622	10,200	5,797	7,200	-29.41%	Annual Campaigns: Neighborhood Meetings 6 @ $1,000 ($6,000) Public Forums/Engagments, Community Health Fair($7,200) (AJH Note - reduced by $3K)	Annual Campaigns: Neighborhood Meetings 6 @ $500 ($6,000) Public Forums/Engagments, Community Health Fair, Block Captain support ($7,200))
6432 - CONFERENCES AND SCHOOLS	775	6,823	3,000	240	3,000	0.00%	IAP2 Training for 4 staff (AJH Note - reduced by $1K)	IAP@ Training, Engagement Conference
6433 - MEETING EXPENSES	16,126	2,759	1,000	868	1,000	0.00%	Expenses related to community engagment meetings	Expenses related to community engagment meetings
6434 - DUES & SUBSCRIPTIONS	205	129	500	0	500	0.00%	State/National Communication Assoc., NFBPA and ICMA	State/National Communication Assoc., NFBPA and ICMA, IAP2
TOTAL OTHER SERVICES & CHARGES	**32,468**	**67,166**	**31,480**	**16,981**	**31,730**	**0.79%**		
TOTAL BUSINESS UNIT EXPENSES	**173,048**	**249,873**	**229,654**	**78,453**	**238,689**	**3.93%**		

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	April YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
42010 - OCPHS - PREVENTION								
6101 - WAGES & SALARIES-FT EMPLOYEES	142,046	114,814	140,638	40,809	149,204	6.09%	DIRECTOR FT	DIRECTOR FT
6103 - WAGES-PART TIME EMPLOYEES	0	48,213	25,000	14,222	48,269	93.08%	Partial Artist in Residence	Fully fund Artist in Residence
6104 - OVERTIME-PART TIME EMPLOYEES	0	0		0				
6111 - SEVERANCE PAY	534	0		0				
6122 - PERA COORDINATED PLAN	10,522	12,227	12,423	4,127	14,810	19.21%		
6125 - FICA - SOCIAL SECURITY	8,534	9,747	10,270	3,262	12,244	19.22%		
6126 - FICA - MEDICARE	1,996	2,279	2,402	763	2,863	19.19%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	18,222	17,964	18,864	6,288	19,812	5.03%		
6141 - UNEMPLOYMENT COMPENSATION	4,956	8,963		664				
6151 - WORKER'S COMP INSURANCE	2,056	2,202	1,126	445	987	-12.34%		
TOTAL PERSONAL SERVICES	**188,865**	**216,409**	**210,723**	**70,580**	**248,189**	**17.78%**		
6201 - OFFICE SUPPLIES	497	106	0	0	0			
6203 - BOOKS/REFERENCE MATERIALS	0	0	250	0	250	0.00%	Public Safety Books/Reference Material	250 Public Safety/Expanded Response Books/Reference Material
6204 - STATIONARY SUPPLIES	0	0		0	0			
6219 - GENERAL OPERATING SUPPLIES	0	250	1,000	300	250	-75.00%	Expanded Response Office Supplies	Expanded Response General Operating Supplies
6242 - MINOR EQUIPMENT	0	0		0	0			
6243 - MINOR COMPUTER EQUIPMENT	1,783	4,268	3,050	0	0	-100.00%	RGOUTIEREZ - 1X ZB, 2X Monitors, 1x 280W Doc $2950	No One Due
TOTAL SUPPLIES	**2,281**	**4,625**	**4,300**	**300**	**500**	**-88.37%**		
6307 - PROFESSIONAL SERVICES	68,338	0	0	0				
TOTAL PROFESSIONAL SERVICES	**68,338**	**0**	**0**	**0**				
6321 - TELEPHONE/PAGERS	198	1,412	1,140	233	1,320	15.79%	4x T-Mobile Service LTurk, RGout, CJONES7 $540, TinyHouse $600	4x T-Mobile Services $720, TinyHouse $600
6331 - TRAVEL EXPENSE/MILEAGE				0	250			Regional Meetings
6446 - CONTINGENCY ACCOUNT			0					
6449 - OTHER CONTRACTUAL SERVICE	35,130	222,112	167,500	44,938	170,000	1.49%	Expanded Response $88.5K - Hennepin Coiunty contract; Prog Support (36 @ $1,500 = 54K, PW/OCPHS/REC/PD OCPHS Programming @ 21K); Intervenors $50K (AJH Note - reduced by $33.5K: $25K intervenors, $21K programming, increase HC contract $13.5K)	Expanded Response ERSW 90k, Program Support 30 @ $1,500=$45k, PW, Rec, PD/OCPHS Program @ 15k, Interveners 20K Total 170k
6351 - PRINTING	4,098	0	4,000	90	4,000	0.00%	Printing for OCPHS mailers, marketing	4K Printing/canvassing for OCPHS mailers and marketing for health and public safety events

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	April YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6421 - SOFTWARE LICENSE	0	1,780	1,280	0	1,220	-4.69%	NVivo, Acrbat Pro $180, Adobe CC $1100	Acrbat Pro $120, Adobe CC $1100
6432 - CONFERENCES AND SCHOOLS	3,506	5,008	7,000	5,175	5,000	-28.57%	(AJH Note - reduced by $3K)	5k for annual conferences and continuing education (Mental health, public safety and public health)
6433 - MEETING EXPENSES	195	804	9,000	160	9,000	0.00%	2K Expanded Response, 5K Community Health Fair, 2K OCPHS	2K Expanded Response, 5K Community Health, 2K OCPHS
6434 - DUES & SUBSCRIPTIONS	50	0	2,000	0	2,000	0.00%	Professional Dues/Subscriptions	2K Professional Dues/Subscriptions (Cities United, Public Health Association, NFBPA)
TOTAL OTHER SERVICES & CHARGES	**43,176**	**231,116**	**191,920**	**50,596**	**192,790**	**0.45%**		
TOTAL BUSINESS UNIT EXPENSES	**302,660**	**452,150**	**406,943**	**121,476**	**441,479**	**8.49%**		

Central Garage

Central Garage Role

- Internal Service Fund – centralize services and allocate the cost of those services within the government
- Services included:
  - Vehicle/equipment purchase or replacement
  - Vehicle and equipment repair
  - Fuel management services
- Expenses include staff time, supplies needed to provide services, contract services for larger repairs, and vehicle/equipment purchases

Fund Operations

- Operates as one fund – two distinct components
  - Ongoing operations
  - Long-term replacement funding
- On-going revenue source is from other funds in the government
- Requires consistent monitoring to ensure rates are sufficient to cover current and future costs

Fund Operations

- Ongoing operation costs are funded by an overhead allocation (expense code 6462) and direct chargebacks for repairs/maintenance (expense code 6463)
- Fuel costs are funded by direct charges based on usage (expense code 6461)
  - Also have an agreement with the school district for fuel purchases
- Replacement costs are funded based on a long-term estimate of future replacement costs (expense code 6465)
  - Future value of money

Department Staffing

Title	2024 FTE	2025 FTE	2026 FTE (Proposed)
Public Works Deputy Director	1.0	1.0	1.0
Crew Leader	1.0	1.0	1.0
Night Service	1.0	1.0	1.0
Mechanic	2.0	2.0	2.0
Administrative Staff (allocation)	1.0	0.25	0.25
TOTAL	6.0	5.25	5.25

Central Garage Challenges

- Central Garage has been underfunded for several years
  - Increased vehicle costs
  - Increased cost of parts and contract services
- Long term projection based on what we have experienced up to this point
- Proposed multi-year plan to regain stability

Questions

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	April YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
49951 - CENTRAL GARAGE OPERATIONS								
4603 - INTEREST EARNINGS	-72,022	-90,170	-60,000	0	-60,000	0.00%	Estimated interest from cash balance allocation; dependent on interest rates	Estimated interest from cash balance allocation; dependent on interest rates
TOTAL INVESTMENT EARNINGS	**-72,022**	**-90,170**	**-60,000**	**0**	**-60,000**	**0.00%**		
4605 - UNREALIZED INVESTMENT GAIN/LOS	-72,191	0		0			Not budgeted, year end entry only	Not budgeted, year end entry only
4606 - OTHER REVENUE	-126	-41		0				
4612 - DONATIONS & CONTRIBUTIONS	-5,000	0		0				
TOTAL MISCELLANEOUS	**-77,317**	**-41**		**0**				
4862 - FUEL SALES-INTERNAL	-236,411	-208,228	-248,200	0	-259,000	4.35%		
4862 - FUEL SALES-EXTERNAL	-40,819	-69,012	0	-28,245				
4863 - REPLACEMENT CHARGES	-1,697,932	-1,699,672	-2,175,014	0	-2,428,320	11.65%		
4864 - OVERHEAD CHARGES	-346,083	-345,883	-395,090	0	-392,901	-0.55%		
4865 - REPAIR/MAINT CHARGES	-450,722	-606,779	-406,400	0	-450,400	10.83%		
TOTAL INTERNAL SERVICE CHARGES	**-2,771,967**	**-2,929,574**	**-3,224,704**	**-28,245**	**-3,530,621**	**9.49%**		
4911 - SALE OF PROPERTY	-25,240	-450,000	0	0				Not budgeted, proceeds from items sold at auction
4912 - CAPITAL CONTRIBUTIONS			0					
4919 - GAIN ON FIXED ASSET DISPOSAL	0	0	0	0				
4921 - REFUNDS & REIMBURSEMENTS	-33,922	-331,897	-15,000	-4,823	-20,000	33.33%	Insurance proceeds	Insurance proceeds
TOTAL OTHER FINANCING SOURCES	**-59,162**	**-781,897**	**-15,000**	**-4,823**	**-20,000**	**33.33%**		
4915 - TRANSFERS IN	0	0		0				
TOTAL TRANSFERS IN	**0**	**0**		**0**				
REVENUES	**-2,980,468**	**-3,801,682**	**-3,299,704**	**-33,068**	**-3,610,621**	**9.42%**		
6101 - WAGES & SALARIES-FT EMPLOYEES	359,370	340,860	475,564	80,523	484,102	1.80%		
6102 - OVERTIME-FT EMPLOYEES	587	272	1,000	261	1,000	0.00%		
6103 - WAGES-PART TIME EMPLOYEES	0	0		0	0			
6111 - SEVERANCE PAY	6,009	4,469		7,022				
6122 - PERA COORDINATED PLAN	26,997	23,991	40,138	6,059	41,020	2.20%		
6125 - FICA - SOCIAL SECURITY	22,192	19,573	33,180	5,460	33,911	2.20%		
6126 - FICA - MEDICARE	5,190	4,578	7,759	1,277	7,932	2.23%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	72,888	60,816	113,184	15,426	118,872	5.03%		
6151 - WORKER'S COMP INSURANCE	22,490	21,939	14,752	3,990	17,637	19.56%		
TOTAL PERSONAL SERVICES	**515,723**	**476,497**	**685,577**	**120,018**	**704,474**	**2.76%**		
6201 - OFFICE SUPPLIES	838	583	500	248	500	0.00%		
6203 - BOOKS/REFERENCE MATERIALS	88	0	200	0	200	0.00%		
6204 - STATIONARY SUPPLIES			0					
6212 - MOTOR FUELS	268,841	331,069	442,800	78,652	392,400	-11.38%	120,000 gallons at a projected average of $3.69 per gallon	120,000 gallons at projected price of $3.27
6213 - LUBRICANTS & ADDITIVES	17,151	9,708	19,000	5,639	19,000	0.00%		
6214 - CLOTHING & PERSONAL EQUIPMENT			0		0			
6215 - SHOP MATERIALS	18,648	14,917	16,000	4,750	16,000	0.00%		

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	April YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6217 - SAFETY SUPPLIES	3,072	1,096	3,000	200	3,000	0.00%		
6218 - WELDING SUPPLIES	4,766	4,688	5,500	1,571	5,500	0.00%		
6219 - GENERAL OPERATING SUPPLIES	285	727	1,500	0	1,500	0.00%		
6221 - MOTOR VEHICLES	139,055	194,916	145,000	41,449	166,800	15.03%		based on average of the past 31 months of spending. Rise in cost of parts
6222 - TIRES	14,127	9,819	19,500	3,110	19,500	0.00%		
6224 - STREET MAINT MATERIALS			0		0			
6226 - SIGNS & STRIPING MATERIALS	0	0		0	0			
6227 - PAINT SUPPLIES	0	0	210	0	210	0.00%		
6239 - OTHER REPAIR & MAINT SUPPLIES	0	0	2,000	0	2,000	0.00%		
6241 - SMALL TOOLS	4,830	5,884	5,000	2,336	5,000	0.00%		
6242 - MINOR EQUIPMENT	11,108	4,591	10,000	4,708	10,000	0.00%		
6243 - MINOR COMPUTER EQUIPMENT	0	1,241	6,100	5,815	0	-100.00%	1x EB840 $1200, 1x Dock $150, 1x Monitor $175 SBOOS, 1x EB840 $1200, 1x Dock $150, 1x Monitor $175 JFABIAN, 1x EB840 $1200, 1x Dock $150, 1x Monitor $175 BBUNGE, 1x EB840 $1200, 1x Dock $150, 1x Monitor $175 BHALVORSON	No One Due
TOTAL SUPPLIES	**482,808**	**579,240**	**676,310**	**148,477**	**641,610**	**-5.13%**		
6305 - MEDICAL SERVICES	0	0		0	0			
6307 - PROFESSIONAL SERVICES	1,445	1,860	4,500	0	4,500	0.00%		
TOTAL PROFESSIONAL SERVICES	**1,445**	**1,860**	**4,500**	**0**	**4,500**	**0.00%**		
6321 - TELEPHONE/PAGERS	1,075	474	480	73	480	0.00%	1x T-Mobile Service, 1x Laptop Data	1x T-Mobile Service $180, 1x Laptop Data $300
6323 - RADIO COMMUNICATIONS	4,265	1,750	3,150	512	3,150	0.00%		
6331 - TRAVEL EXPENSE/MILEAGE	0	0	0	0	0			
6333 - FREIGHT/DRAYAGE	17	0	620	0	620	0.00%		
6341 - PERSONNEL ADVERTISING	0	0		0	0			
6441 - LICENSES, TAXES & FEES	3,135	6,840	16,200	2,765	16,200	0.00%		
6447 - TOWING CHARGES	4,802	3,095	3,000	1,347	3,000	0.00%		
6449 - OTHER CONTRACTUAL SERVICE	2,478	6,741	5,000	1,524	5,000	0.00%		
6351 - PRINTING	0	0	340	0	340	0.00%		
6417 - UNIFORMS	2,299	1,745	4,000	3,065	4,000	0.00%		
6421 - SOFTWARE LICENSE	843	103	0	98	0		Adobe $180 - Moved to 6422	

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	April YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6422 - SOFTWARE MAINT	10,844	9,374	15,748	1,399	13,562	-13.88%	1x Adobe Acrobat Pro $180, Delegard Tool CO $1685, GWORKS $10551, Cummin Diagnostic $872, Autel Commercial $1468, Autel Passenger $992	1x Adobe Acrobat Pro $120, Autel $950, SnapOn $800, GWORKS $10882, Cummin Diagnostic $810,
6423 - LOGIS CHARGES	7,393	7,907	8,188	2,433	8,598	5.01%	LOGIS JDE Financial, HR/PR, Hubble, Tungsten, IP Telephony, Internet, 24/7 Support, Managed Service Back-up, Exchange and Email Archiving, and Network Wellness	LOGIS JDE Financial, HR/PR, Hubble, Tungsten, IP Telephony, Internet, 24/7 Support, Managed Service Back-up, Exchange and Email Archiving, and Network Wellness
6432 - CONFERENCES AND SCHOOLS	217	2,124	3,000	1,934	3,000	0.00%		
6433 - MEETING EXPENSES	37	0	400	0	400	0.00%		
6434 - DUES & SUBSCRIPTIONS	1,354	156	1,000	219	1,000	0.00%		
TOTAL OTHER SERVICES & CHARGES	**38,760**	**40,310**	**61,126**	**15,368**	**59,350**	**-2.91%**		
6363 - MOTOR VEHICLE INSURANCE	60,690	49,304	65,528	35,746	80,829	23.35%		5% increase to 2025 premium (actual premium, not the amount budgeted)
6367 - EQUIPMENT (INLAND MARINE)	11,108	8,772	11,696	5,446	10,593	-9.43%		5% increase to 2025 premium (actual premium, not the amount budgeted)
TOTAL INSURANCE	**71,798**	**58,076**	**77,224**	**41,192**	**91,422**	**18.39%**		
6388 - HAZARDOUS WASTE DISPOSAL	709	1,062	1,500	0	1,500	0.00%		
TOTAL UTILITY SERVICES	**709**	**1,062**	**1,500**	**0**	**1,500**	**0.00%**		
6401 - MOTOR VEHICLE SERVICES	153,085	228,496	85,000	50,139	200,000	135.29%		Increase due to number of accidents, increase in cost of bodywork repair increase in parts costs at repair shops Based on 27-month average of costs
6402 - EQUIPMENT SERVICES	685	686	5,950	816	5,950	0.00%		
6406 - MULTI-FUNCTION MTNCE	1,913	2,994	2,600	878	3,300	26.92%	PWG RICOH IM C2510	PWG RICOH IM C2510 & RICOH MP 305SPF
TOTAL REPAIRS & MAINTENANCE	**155,683**	**232,176**	**93,550**	**51,833**	**209,250**	**123.68%**		
6461 - FUEL CHARGES	1,889	1,048	2,000	0	2,000	0.00%		
6462 - FIXED CHARGES	2,008	2,008	2,200	0		-100.00%		Not budgeted

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	April YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6463 - REPAIR & MAINT CHARGES	6,813	4,094	4,500	0	4,500	0.00%		
6465 - REPLACEMENT CHARGES	11,940	11,940	11,940	0	0	-100.00%		No replacement charges
TOTAL CENTRAL GARAGE CHARGES	**22,651**	**19,091**	**20,640**	**0**	**6,500**	**-68.51%**		
6494 - DEPRECIATION EXPENSE	962,389	1,098,291	1,002,548	0	1,002,548	0.00%		Flat for 2026, will increase as value of vehicles increases
TOTAL DEPRECIATION	**962,389**	**1,098,291**	**1,002,548**	**0**	**1,002,548**	**0.00%**		
6540 - EQUIPMENT & MACHINERY	0	0	0	0				
6545 - OTHER EQUIPMENT	0	0	0	0				
6550 - MOTOR VEHICLES	-16,246	-27,954	1,133,000	426,557	1,237,779	9.25%	17 vehicles/pieces of equipment	22 vehicles/pieces of equipment
6595 - DISCOUNT ON EQUIP PURCHASE	0	0		0				
6496 - LOSS ON FIXED ASSET DISPOSAL	0	0		0				
TOTAL CAPITAL OUTLAY	**-16,246**	**-27,954**	**1,133,000**	**426,557**	**1,237,779**	**9.25%**		
6471 - ADMINISTRATIVE SERVICE TRANSFE	75,684	70,284	65,907	21,968	70,000	6.21%		Placeholder until final numbers are in place
TOTAL TRANSFERS OUT	**75,684**	**70,284**	**65,907**	**21,968**	**70,000**	**6.21%**		
TOTAL BUSINESS UNIT EXPENSES	**2,311,404**	**2,548,931**	**3,821,882**	**825,413**	**4,028,933**	**5.42%**		