



BUDGET & FINANCE COMMITTEE / WORKSHOP AGENDA

Wednesday, April 9th, 2025

County Board Room, Room 172 at 3:00 p.m.

PROPOSED AGENDA

Commissioners:
District 1
Jim Swenson
District 2
Rick Greene
District 3
Marlys Dunne
District 4
Ben Montzka
District 5
Dan Dahlberg

- I.** Current Year-to-Date Financial Update
 - a. Operating Budget vs Actual
 - b. Salaries and Wages Budget vs Actual
 - c. Fund Balance Charts
 - d. Wheelage Tax and Local Option Sales Tax Charts
 - e. CIP Budget to Actual
 - f. ARPA Budget to Actual
 - g. Public Safety Funds
- II.** Monthly Current County Staffing Update
- III.** 2026 Budget Schedule
- IV.** CCSO Axon Contract
- V.** Meals and Refreshment Policy
- VI.** CORRESPONDENCE

Upcoming Schedule

- **Chisago County Board of Commissioners Meeting**, Wednesday, April 16th, 2025
- **CCCI**, Wednesday, April 23, 2025 at 6:30 p.m. at the Uncommon Loon at 10825 Lake Blvd, Chisago City, MN 55013
- **Chisago County Board of Commissioners Meeting**, Wednesday, May 7th, 2025

**BUDGET TO ACTUAL
AS OF 03/31/2025
25% OF YEAR COMPLETE**

TAB I.

	Adopted Budget	Amended Budget	Actual	% of Adopted Budget	% of Amended Budget	Notes
GENERAL FUND						
Board of Commissioners	\$ 541,494	\$ 541,494	\$ 171,152	32%	32%	2025 Annual Dues: AMC - \$27,356 MICA - \$16,556 AMC Conference
District Court	212,500	231,821	50,733	24%	22%	
Law Library	40,514	184,939	14,329			Restricted
County Administrator	1,195,000	1,195,000	301,201	25%	25%	Q1 HUB Fees Conferences & Training
Auditor-Treasurer	1,002,207	1,007,507	226,266	23%	22%	2025 MACO Dues TNT forms - \$5,300
Audit	90,000	90,000	250	0%	0%	
Assessor	1,153,945	1,153,945	277,173	24%	24%	
Enterprise Services	6,872,508	6,872,508	1,679,663	24%	24%	
Central Services	78,600	78,600	15,066	19%	19%	
Elections	119,000	328,142	32,255	27%	10%	
County Attorney	2,982,337	2,982,337	714,204	24%	24%	1st Half Restorative Justice - \$17,500
County Attorney Forfeiture	-	39,767	804			Restricted
Recorder	392,467	394,767	94,382	24%	24%	
Recorder Technology	1,500	435,839	224,156			Restricted
Recorder Compliance	24,200	1,223,619	129,485			Restricted
Maintenance	1,475,574	1,475,574	429,258	29%	29%	2025 Annual Contract Payments
Planning & Zoning	1,370,998	1,396,257	420,136	31%	30%	2024 Share of Permits to Cities Quarterly Permit Surcharge
Wellness, Safety and Ergo	-	27,966	3,370	0%	12%	
General Government	1,436,924	1,436,924	1,417,722	99%	99%	2025 Gen Liab & Worker's Comp Ins Housing Aid HRA-EDA (State Grant) Retiree Payouts: \$200k Budget - \$145k Actual
Contingency	-	208,630	6,138	0%	3%	
Contingency - Special Projects	100,000	100,000	-	0%	0%	
Sheriff	8,968,535	8,979,406	2,165,335	24%	24%	
Sheriff Forfeitures	-	26,317	-			Restricted
Sheriff's Reserve	-	10,149	933			Restricted
Sheriff's Contingency	-	932	-			Restricted
Gun Permits	-	87,952	497			Restricted
Project Lifesaver	-	6,286	1,489			Restricted
Public Safety Grants	151,810	1,201,115	41,815			Restricted
Coroner	153,159	153,159	38,925	25%	25%	Q1 25 Contract Payment
County Jail	5,317,438	5,317,438	1,294,075	24%	24%	

**BUDGET TO ACTUAL
AS OF 03/31/2025
25% OF YEAR COMPLETE**

	Adopted Budget	Amended Budget	Actual	% of Adopted Budget	% of Amended Budget	Notes
<i>Jail Canteen</i>	-	119,465	2,483			<i>Restricted</i>
Probation & Parole	1,599,234	1,599,234	392,514	25%	25%	1st Half 2024 Sentence to Serve
Emergency Management	157,121	157,121	66,082	42%	42%	2025 CODERED - \$32,253
<i>E-911</i>	<i>279,000</i>	<i>869,535</i>	<i>-</i>			<i>Restricted</i>
<i>Controlled Substances - SOF</i>	<i>-</i>	<i>1,162</i>	<i>-</i>			<i>Restricted</i>
Historical Society	40,000	40,000	20,000	50%	50%	1st Half 2025 Allocation
Regional Library	837,927	837,927	418,964	50%	50%	1st Half 2025 Allocation
Parks	649,171	649,171	136,677	21%	21%	
County Agricultural Society	16,000	24,000	8,000	50%	33%	Q4 25 Allocation
County Extension Services	179,761	179,761	9,862	5%	5%	
Soil & Water	212,000	212,000	106,000	50%	50%	1st Half 2025 Allocation
<i>Water Quality Grant</i>	<i>219,995</i>	<i>528,562</i>	<i>40,610</i>			<i>Restricted</i>
<i>Sewer Grants</i>	<i>-</i>	<i>61,118</i>	<i>55,937</i>			<i>Restricted</i>
<i>Wetland Grant</i>	<i>125,170</i>	<i>125,170</i>	<i>34,838</i>			<i>Restricted</i>
<i>Watercraft Inspection</i>	<i>245,350</i>	<i>469,017</i>	<i>20,707</i>			<i>Restricted</i>
Economic Dev (Tax Abatements)	38,500	38,500	-	0%	0%	
TOTAL GENERAL FUND	\$ 38,279,939	\$ 43,100,133	\$ 11,063,486	29%	26%	
ROAD AND BRIDGE FUND						
Surveyor	\$ 183,113	\$ 183,113	\$ 43,305	24%	24%	
Highway Administration	467,128	467,128	111,518	24%	24%	2025 Annual Dues
Highway Engineering	5,378,802	5,378,802	977,089	18%	18%	
Highway Construction	12,800,000	12,800,000	634,918	5%	5%	
Highway Maintenance	4,973,934	5,993,996	611,077	12%	10%	
Equipment Maint/Shop	1,458,234	1,487,315	362,934	25%	24%	
Traffic Operations	670,327	670,327	77,154	12%	12%	
TOTAL ROAD AND BRIDGE FUND	\$ 25,931,538	\$ 26,980,681	\$ 2,817,995	11%	10%	
HEALTH AND HUMAN SERVICES						
Veterans Service	\$ 265,582	\$ 265,582	\$ 62,291	23%	23%	
Income Maintenance	4,207,936	4,470,871	1,069,903	25%	24%	
Social Services	11,813,835	11,969,247	2,950,880	25%	25%	
Public Health Nursing	2,356,784	2,568,686	571,001	24%	22%	
<i>Opioid Settlement</i>	<i>-</i>	<i>1,219,796</i>	<i>46,243</i>			<i>Restricted</i>
TOTAL HEALTH AND HUMAN SERVICES	\$ 18,644,137	\$ 20,494,182	\$ 4,700,318	25%	23%	

**BUDGET TO ACTUAL
AS OF 03/31/2025
25% OF YEAR COMPLETE**

	Adopted Budget	Amended Budget	Actual	% of Adopted Budget	% of Amended Budget	Notes
BUILDING FUND						
General Government	\$ 86,267	\$ 86,267	\$ 86,267	100%	100%	Honeywell bond payment
Score Grant Fund	-	17,000	-	0%	0%	
TOTAL BUILDING FUND	\$ 86,267	\$ 103,267	\$ 86,267	100%	84%	
CAPITAL EQUIPMENT FUND						
Administration	\$ -	\$ 2,030	\$ -	0%	0%	
Enterprise Servcies	1,100,018	1,705,458	473,237	43%	28%	
Elections	63,500	222,411	887	1%	0%	
Facilities/Maintenance	258,946	536,473	118,700	46%	22%	
Other General Gov (Unallocated)	42,251	268,893	-	0%	0%	
Sheriff	571,472	781,100	474,233	83%	61%	
Highway	1,059,000	1,535,076	702,570	66%	46%	
Environmental Services/Parks	228,500	304,744	56,610	25%	19%	
Armer Radio - Replacement	-	378,980	-	0%	0%	
TOTAL CAPITAL EQUIP FUND	\$ 3,323,687	\$ 5,735,165	\$ 1,826,237	55%	32%	
SOLID WASTE FUND						
Score Grant Fund	\$ 341,656	\$ 341,656	\$ 34,112	10%	10%	
HHW Operations	446,465	842,989	92,014	21%	11%	
TOTAL SOLID WASTE FUND	\$ 788,121	\$ 1,184,645	\$ 126,126	16%	11%	
LAKE IMPROVEMENT DISTRICT MAINTENANCE						
LID Maintenance	\$ 393,770	\$ 718,051	\$ 99,505	25%	14%	
TOTAL LAKE IMPV DIST MAINT	\$ 393,770	\$ 718,051	\$ 99,505	25%	14%	
DEBT SERVICE FUND						
Road Debt	\$ 1,962,350	\$ 1,962,350	\$ 1,909,569	97%	97%	Principal + Interest
HHS Debt	242,775	242,775	235,931	97%	97%	Principal + Interest
Library Debt	440,750	440,750	440,750	100%	100%	Principal + Interest
Jail Debt	1,282,839	1,282,839	812,131	63%	63%	Principal + Interest
Business Park Bonds	228,800	228,800	196,400	86%	86%	Principal + Interest
Capital Projects	581,947	581,947	438,945	75%	75%	Principal + Interest
TOTAL DEBT SERVICE FUND	\$ 4,739,461	\$ 4,739,461	\$ 4,033,726	85%	85%	
TOTAL ALL FUNDS	\$ 92,186,920	\$ 103,055,585	\$ 24,753,660	27%	24%	

**OPERATING BUDGET (AS AMENDED) VS ACTUAL
(EXCLUDES SALARIES AND BENEFITS)
AS OF 03/31/2025
25% OF YEAR COMPLETE**

	Adopted Budget	Amended Budget	Actual	% of Adopted Budget	% of Amended Budget	Notes
GENERAL FUND						
Board of Commissioners	\$ 275,512	\$ 275,512	\$ 103,792	38%	38%	2025 Annual Dues: AMC - \$27,356 MICA - \$16,556 AMC Conference
District Court	212,500	231,821	50,733	24%	22%	
Law Library	30,000	174,425	14,329			Restricted
County Administrator	127,700	127,700	52,083	41%	41%	Q1 HUB Fees Conferences & Training
Auditor-Treasurer	27,280	32,580	8,711	32%	27%	2025 MACO Dues TNT forms - \$5,300
Audit	90,000	90,000	250	0%	0%	
Assessor	69,450	69,450	10,892	16%	16%	
Enterprise Services	4,630,222	4,630,222	1,124,292	24%	24%	
Central Services	78,600	78,600	15,066	19%	19%	
Elections	119,000	328,142	32,255	27%	10%	
County Attorney	92,500	92,500	39,191	42%	42%	1st Half Restorative Justice - \$17,500
County Attorney Forfeiture	-	39,767	804			Restricted
Recorder	19,300	21,600	2,030	11%	9%	
Recorder Technology	1,500	435,839	224,156			Restricted
Recorder Compliance	24,200	1,223,619	129,485			Restricted
Maintenance	863,643	863,643	272,229	32%	32%	2025 Annual Contract Payments
Planning & Zoning	205,370	230,629	133,146	65%	58%	2024 Share of Permits to Cities Quarterly Permit Surcharge
Wellness, Safety and Ergo	-	27,966	3,370	0%	12%	
General Government	1,436,924	1,436,924	1,417,722	99%	99%	2025 Gen Liab & Worker's Comp Ins Housing Aid HRA-EDA (State Grant) Retiree Payouts: \$200k Budget - \$145k Actual
Contingency	-	208,630	6,138	0%	3%	
Contingency - Special Projects	100,000	100,000	-	0%	0%	
Sheriff	921,359	932,230	185,260	20%	20%	
Sheriff Forfeitures	-	26,317	-			Restricted
Sheriff's Reserve	-	10,149	933			Restricted
Sheriff's Contingency	-	932	-			Restricted
Gun Permits	-	87,952	497			Restricted
Project Lifesaver	-	6,286	1,489			Restricted
Public Safety Grants	151,810	1,201,115	41,815			Restricted
Coroner	153,159	153,159	38,925	25%	25%	Q1 25 Contract Payment
County Jail	741,430	741,430	188,249	25%	25%	

**OPERATING BUDGET (AS AMENDED) VS ACTUAL
(EXCLUDES SALARIES AND BENEFITS)
AS OF 03/31/2025
25% OF YEAR COMPLETE**

	Adopted Budget	Amended Budget	Actual	% of Adopted Budget	% of Amended Budget	Notes
Jail Canteen	-	119,465	2,483			Restricted
Probation & Parole	136,680	136,680	51,971	38%	38%	1st Half 2024 Sentence to Serve
Emergency Management	33,374	33,374	33,223	100%	100%	2025 CODERED - \$32,253
E-911	279,000	869,535	-			Restricted
Controlled Substances - SOF	-	1,162	-			Restricted
Historical Society	40,000	40,000	20,000	50%	50%	1st Half 2025 Allocation
Regional Library	837,927	837,927	418,964	50%	50%	1st Half 2025 Allocation
Parks	137,000	137,000	23,801	17%	17%	
County Agricultural Society	16,000	24,000	8,000	50%	33%	Q4 25 Allocation
County Extension Services	179,761	179,761	9,862	5%	5%	
Soil & Water	212,000	212,000	106,000	50%	50%	1st Half 2025 Allocation
Water Quality Grant	75,400	383,967	5,596			Restricted
Sewer Grants	-	61,118	55,937			Restricted
Wetland Grant	5,000	5,000	5,672			Restricted
Watercraft Inspection	50,675	274,342	655			Restricted
Economic Dev (Tax Abatements)	38,500	38,500	-	0%	0%	
TOTAL GENERAL FUND	\$ 12,412,776	\$ 17,232,970	\$ 4,840,006	39%	28%	
ROAD AND BRIDGE FUND						
Surveyor	\$ 6,350	\$ 6,350	\$ 275	4%	4%	
Highway Administration	33,850	33,850	13,953	41%	41%	2025 Annual Dues
Highway Engineering	4,269,350	4,269,350	728,215	17%	17%	
Highway Construction	12,800,000	12,800,000	634,918	5%	5%	
Highway Maintenance	2,933,345	3,953,407	149,695	5%	4%	
Equipment Maint/Shop	943,200	972,281	186,040	20%	19%	
Traffic Operations	438,500	438,500	18,401	4%	4%	
TOTAL ROAD AND BRIDGE FUND	\$ 21,424,595	\$ 22,473,738	\$ 1,731,497	8%	8%	
HEALTH AND HUMAN SERVICES						
Veterans Service	\$ 36,000	\$ 36,000	\$ 5,930	16%	16%	
Income Maintenance	796,702	1,059,637	224,056	28%	21%	
Social Services	3,907,188	4,062,600	1,046,067	27%	26%	
Public Health Nursing	382,850	594,752	30,678	8%	5%	
Opioid Settlement	-	1,219,796	43,656			Restricted
TOTAL HEALTH AND HUMAN SERVICES	\$ 5,122,740	\$ 6,972,785	\$ 1,350,387	26%	19%	

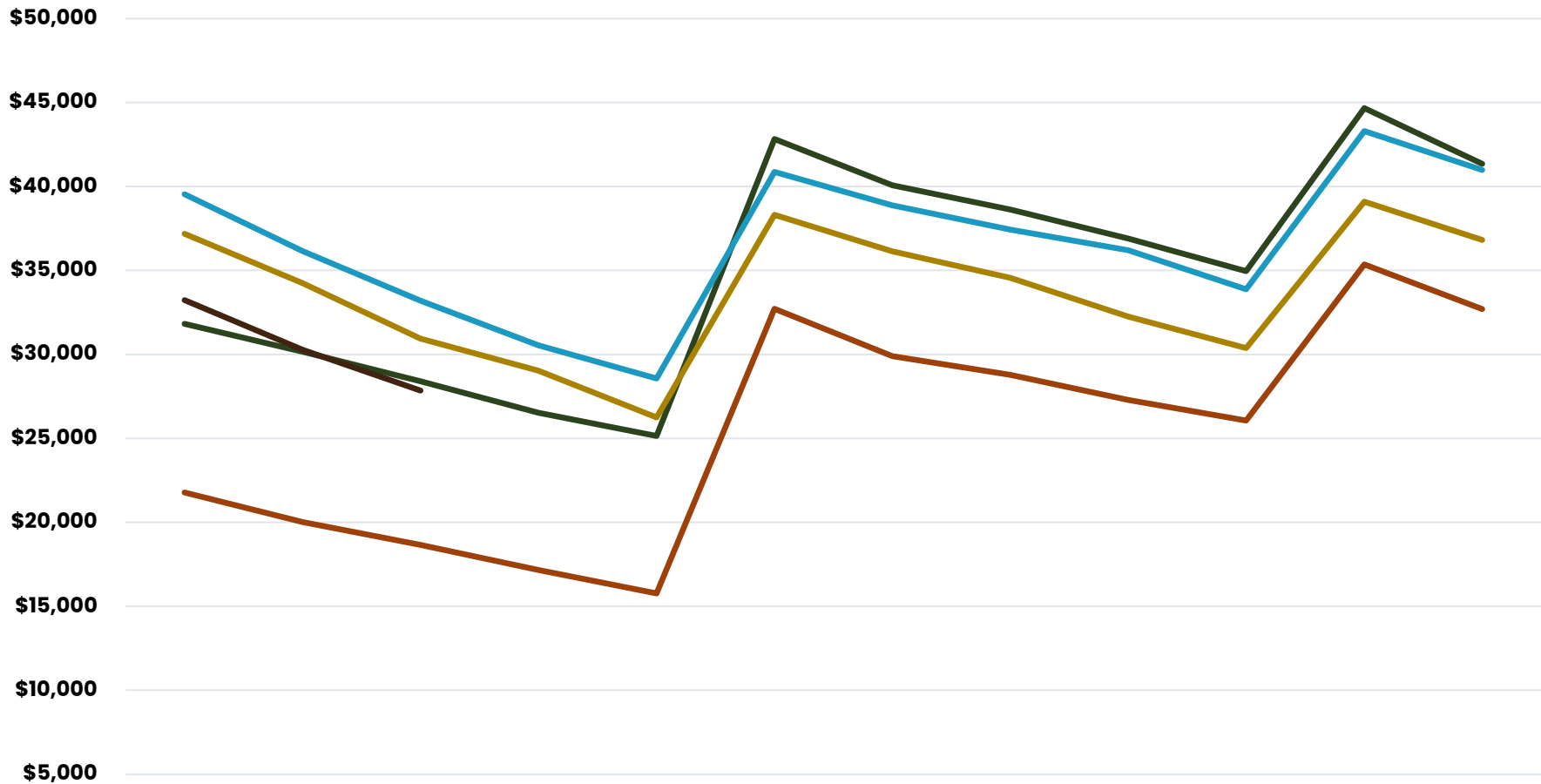
**OPERATING BUDGET (AS AMENDED) VS ACTUAL
(EXCLUDES SALARIES AND BENEFITS)
AS OF 03/31/2025
25% OF YEAR COMPLETE**

	Adopted Budget	Amended Budget	Actual	% of Adopted Budget	% of Amended Budget	Notes
BUILDING FUND						
General Government	\$ 86,267	\$ 86,267	\$ 86,267	100%	100%	Honeywell bond payment
Score Grant Fund	-	17,000	-	0%	0%	
TOTAL BUILDING FUND	\$ 86,267	\$ 103,267	\$ 86,267	100%	84%	
CAPITAL EQUIPMENT FUND						
Administration	\$ -	\$ 2,030	\$ -	0%	0%	
Enterprise Servcies	1,100,018	1,705,458	473,237	43%	28%	
Elections	63,500	222,411	887	1%	0%	
Facilities/Maintenance	258,946	536,473	118,700	46%	22%	
Other General Gov <i>(Unallocated)</i>	42,251	268,893	-	0%	0%	
Sheriff	571,472	781,100	474,233	83%	61%	
Highway	1,059,000	1,535,076	702,570	66%	46%	
Environmental Services/Parks	228,500	304,744	56,610	25%	19%	
Armer Radio - Replacement	-	378,980	-	0%	0%	
TOTAL CAPITAL EQUIP FUND	\$ 3,323,687	\$ 5,735,165	\$ 1,826,237	55%	32%	
SOLID WASTE FUND						
Score Grant Fund	\$ 276,401	\$ 276,401	\$ 18,508	7%	7%	
HHW Operations	194,227	590,751	47,401	24%	8%	
TOTAL SOLID WASTE FUND	\$ 470,628	\$ 867,152	\$ 65,909	14%	8%	
LAKE IMPROVEMENT DISTRICT MAINTENANCE						
LID Maintenance	\$ 196,000	\$ 520,281	\$ 55,458	28%	11%	
TOTAL LAKE IMPV DIST MAINT	\$ 196,000	\$ 520,281	\$ 55,458	28%	11%	
DEBT SERVICE FUND						
Road Debt	\$ 1,962,350	\$ 1,962,350	\$ 1,909,569	97%	97%	Principal + Interest
HHS Debt	242,775	242,775	235,931	97%	97%	Principal + Interest
Library Debt	440,750	440,750	440,750	100%	100%	Principal + Interest
Jail Debt	1,282,839	1,282,839	812,131	63%	63%	Principal + Interest
Business Park Bonds	228,800	228,800	196,400	86%	86%	Principal + Interest
Capital Projects	581,947	581,947	438,945	75%	75%	Principal + Interest
TOTAL DEBT SERVICE FUND	\$ 4,739,461	\$ 4,739,461	\$ 4,033,726	85%	85%	
TOTAL ALL FUNDS	\$ 47,776,154	\$ 58,644,819	\$ 13,989,487	29%	24%	

**SALARIES AND WAGES
BUDGET VS ACTUAL
AS OF 03/31/2025
25% OF YEAR COMPLETE**

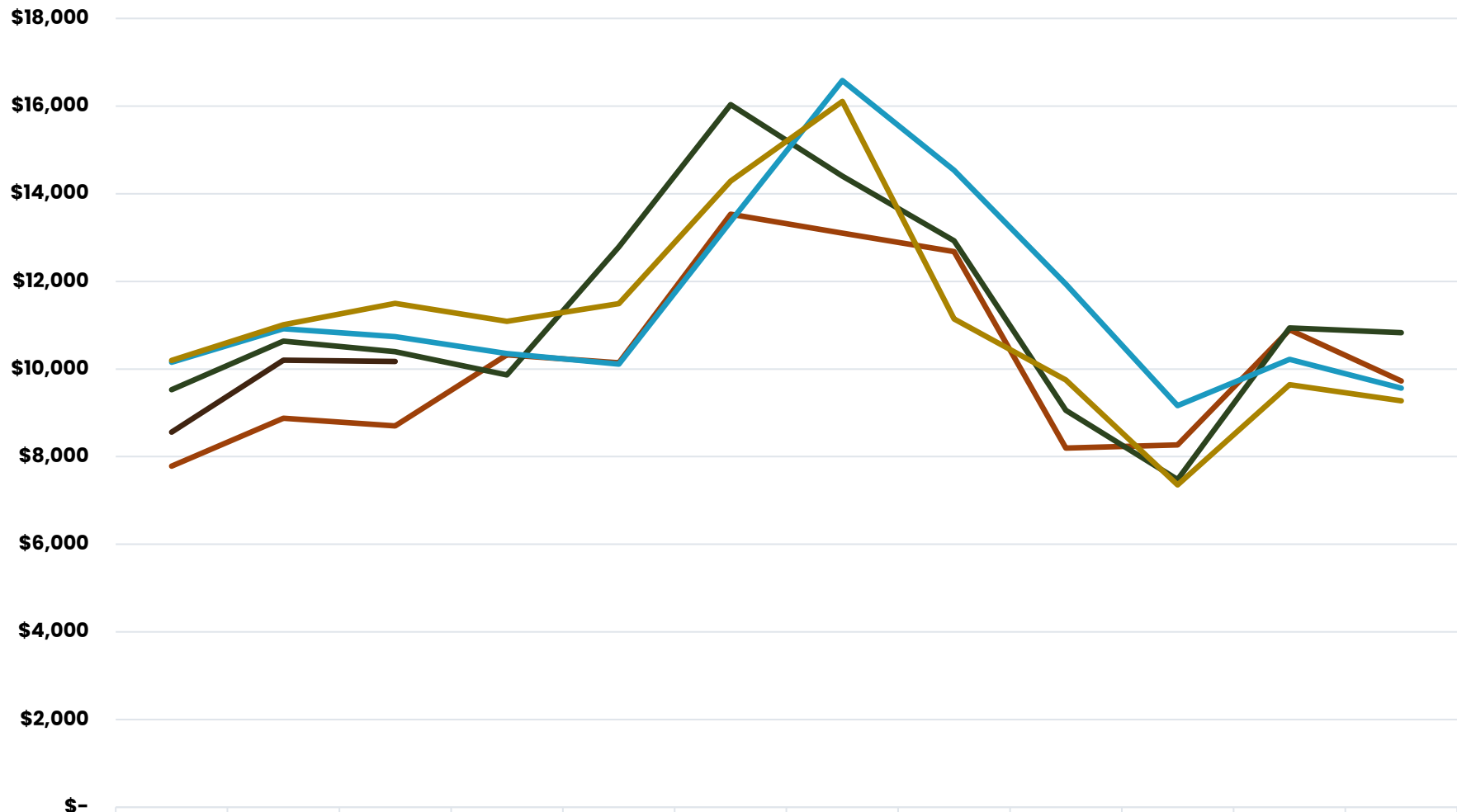
	<u>Adopted Budget</u>	<u>Actual</u>	<u>% of Budget</u>
GENERAL FUND			
Board of Commissioners	\$ 265,982	\$ 67,360	25%
Law Library	10,514	-	0%
County Administrator	1,067,300	249,118	23%
Auditor-Treasurer	974,927	217,555	22%
Assessor	1,084,495	266,281	25%
Enterprise Services	2,242,286	555,371	25%
County Attorney	2,889,837	675,013	23%
Recorder	373,167	92,352	25%
Maintenance	611,931	157,029	26%
Planning & Zoning	1,165,628	286,990	25%
Sheriff	8,047,176	1,980,075	25%
County Jail	4,576,008	1,105,826	24%
Probation & Parole	1,462,554	340,543	23%
Emergency Management	123,747	32,859	27%
Parks	512,171	112,876	22%
Water Quality Grant	144,595	35,014	24%
Wetland Grant	120,170	29,166	24%
Watercraft Inspection (Seasonal)	194,675	20,052	10%
TOTAL GENERAL FUND	\$ 25,867,163	\$ 6,223,480	24%
ROAD AND BRIDGE FUND			
Surveyor	\$ 176,763	\$ 43,030	24%
Highway Administration	433,278	97,565	23%
Highway Engineering	1,109,452	248,874	22%
Highway Maintenance	2,040,589	461,382	23%
Equipment Maintenance/Shop	515,034	176,894	34%
Traffic Operations	231,827	58,753	25%
TOTAL ROAD AND BRIDGE FUND	\$ 4,506,943	\$ 1,086,498	24%
HEALTH AND HUMAN SERVICES			
Veterans Service	\$ 229,582	\$ 56,361	25%
Income Maintenance	3,411,234	845,847	25%
Social Services	7,906,647	1,904,813	24%
Public Health Nursing	1,973,934	540,323	27%
Opioid Settlement (no levy impact)	-	2,587	0%
TOTAL HEALTH AND HUMAN SERVICES	\$ 13,521,397	\$ 3,349,931	25%
SOLID WASTE FUND			
Score Grant Fund	\$ 65,255	\$ 15,604	24%
HHW Operations	252,238	44,613	18%
TOTAL SOLID WASTE FUND	\$ 317,493	\$ 60,217	19%
LAKE IMPROVEMENT DISTRICT MAINTENANCE			
Lake Improvement District Maintenance	\$ 197,770	\$ 44,047	22%
TOTAL LAKE IMPV DISTRICT MAINT	\$ 197,770	\$ 44,047	22%
TOTAL ALL FUNDS	\$ 44,410,766	\$ 10,764,173	24%

GENERAL FUND BALANCE BY MONTH 2021 - 2025



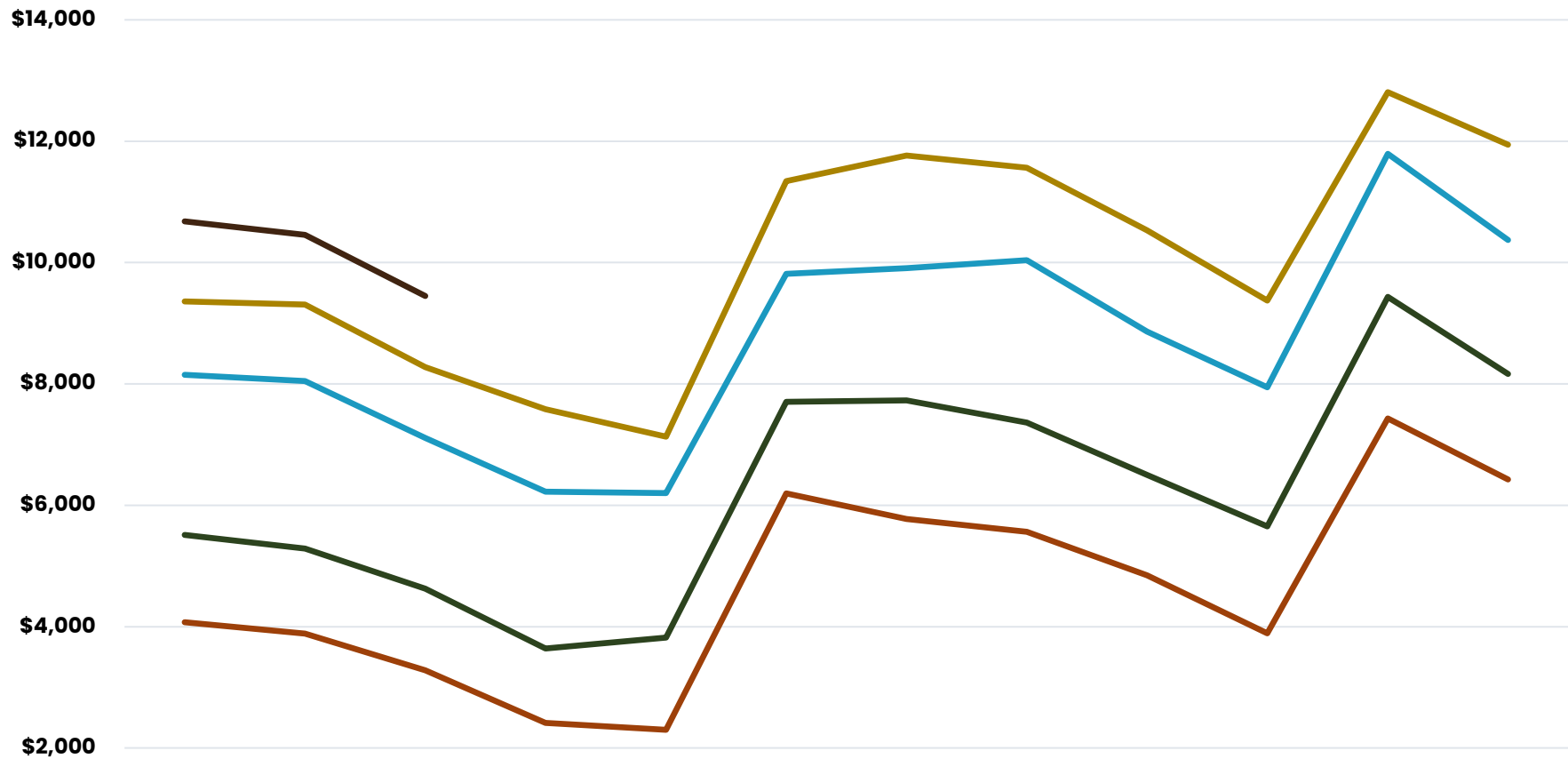
\$-	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2021	\$21,774	\$20,019	\$18,660	\$17,164	\$15,767	\$32,710	\$29,891	\$28,791	\$27,296	\$26,067	\$35,360	\$32,704
2022	\$31,823	\$30,169	\$28,401	\$26,522	\$25,144	\$42,821	\$40,066	\$38,629	\$36,901	\$34,966	\$44,667	\$41,343
2023	\$39,545	\$36,157	\$33,205	\$30,535	\$28,566	\$40,874	\$38,871	\$37,426	\$36,201	\$33,879	\$43,300	\$40,988
2024	\$37,178	\$34,237	\$30,936	\$29,025	\$26,248	\$38,312	\$36,141	\$34,557	\$32,253	\$30,383	\$39,095	\$36,812
2025	\$33,233	\$30,270	\$27,847									

ROAD & BRIDGE FUND BALANCE BY MONTH 2021 – 2025



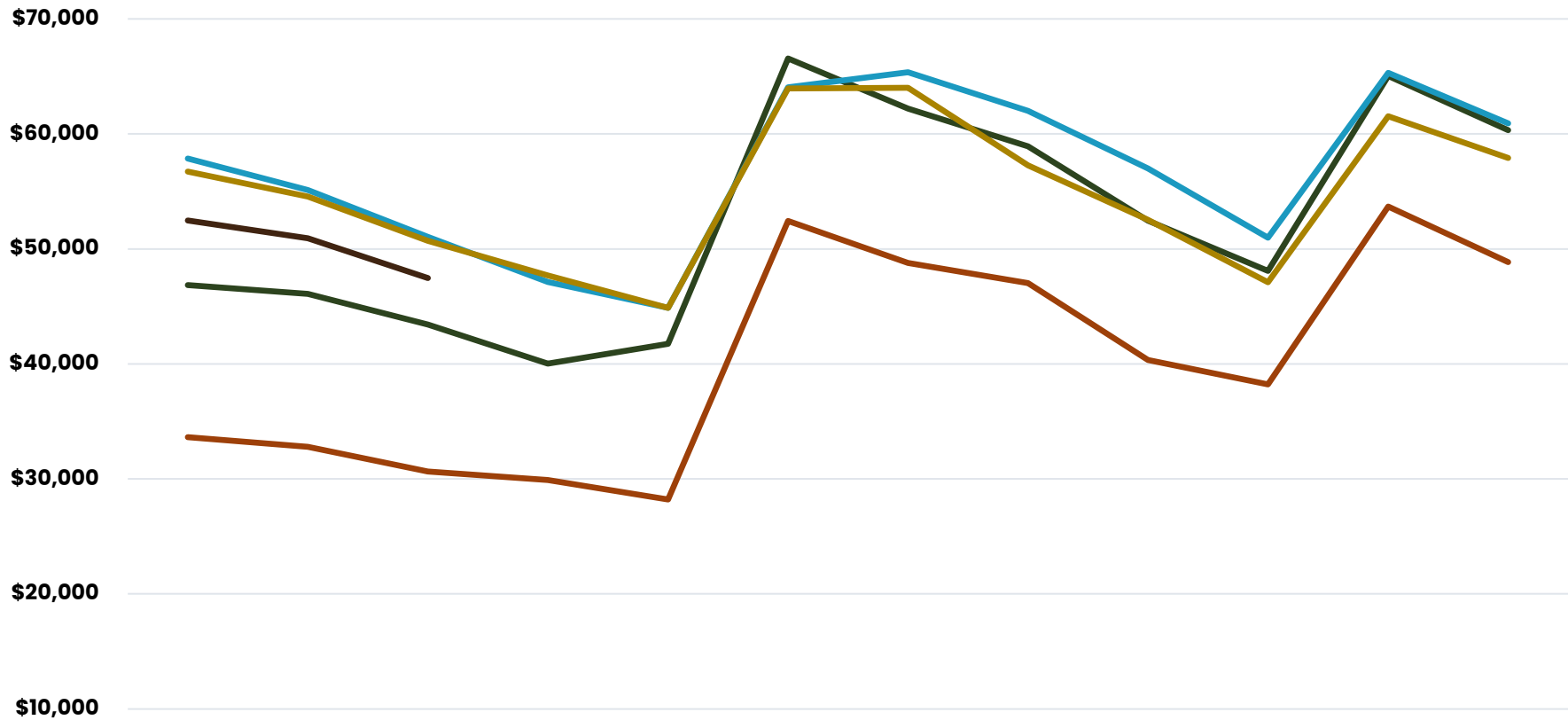
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2021	\$7,783	\$8,879	\$8,703	\$10,323	\$10,144	\$13,532	\$13,100	\$12,679	\$8,196	\$8,267	\$10,892	\$9,726
2022	\$9,528	\$10,634	\$10,392	\$9,864	\$12,786	\$16,033	\$14,405	\$12,924	\$9,058	\$7,477	\$10,935	\$10,828
2023	\$10,151	\$10,922	\$10,739	\$10,353	\$10,111	\$13,364	\$16,583	\$14,537	\$11,938	\$9,164	\$10,223	\$9,565
2024	\$10,193	\$11,009	\$11,497	\$11,085	\$11,491	\$14,290	\$16,106	\$11,143	\$9,751	\$7,355	\$9,642	\$9,274
2025	\$8,559	\$10,201	\$10,170									

HEALTH & HUMAN SERVICES FUND BALANCE BY MONTH 2021 – 2025



\$-	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2021	\$4,071	\$3,887	\$3,283	\$2,413	\$2,300	\$6,194	\$5,776	\$5,565	\$4,846	\$3,888	\$7,431	\$6,425
2022	\$5,512	\$5,286	\$4,624	\$3,640	\$3,818	\$7,706	\$7,727	\$7,362	\$6,499	\$5,653	\$9,435	\$8,163
2023	\$8,152	\$8,049	\$7,110	\$6,226	\$6,201	\$9,814	\$9,908	\$10,040	\$8,864	\$7,944	\$11,792	\$10,374
2024	\$9,361	\$9,308	\$8,276	\$7,585	\$7,131	\$11,344	\$11,764	\$11,564	\$10,533	\$9,375	\$12,808	\$11,941
2025	\$10,679	\$10,457	\$9,449									

REVENUE, ROAD & BRIDGE AND HHS COMBINED FUND BALANCE BY MONTH 2021 – 2025



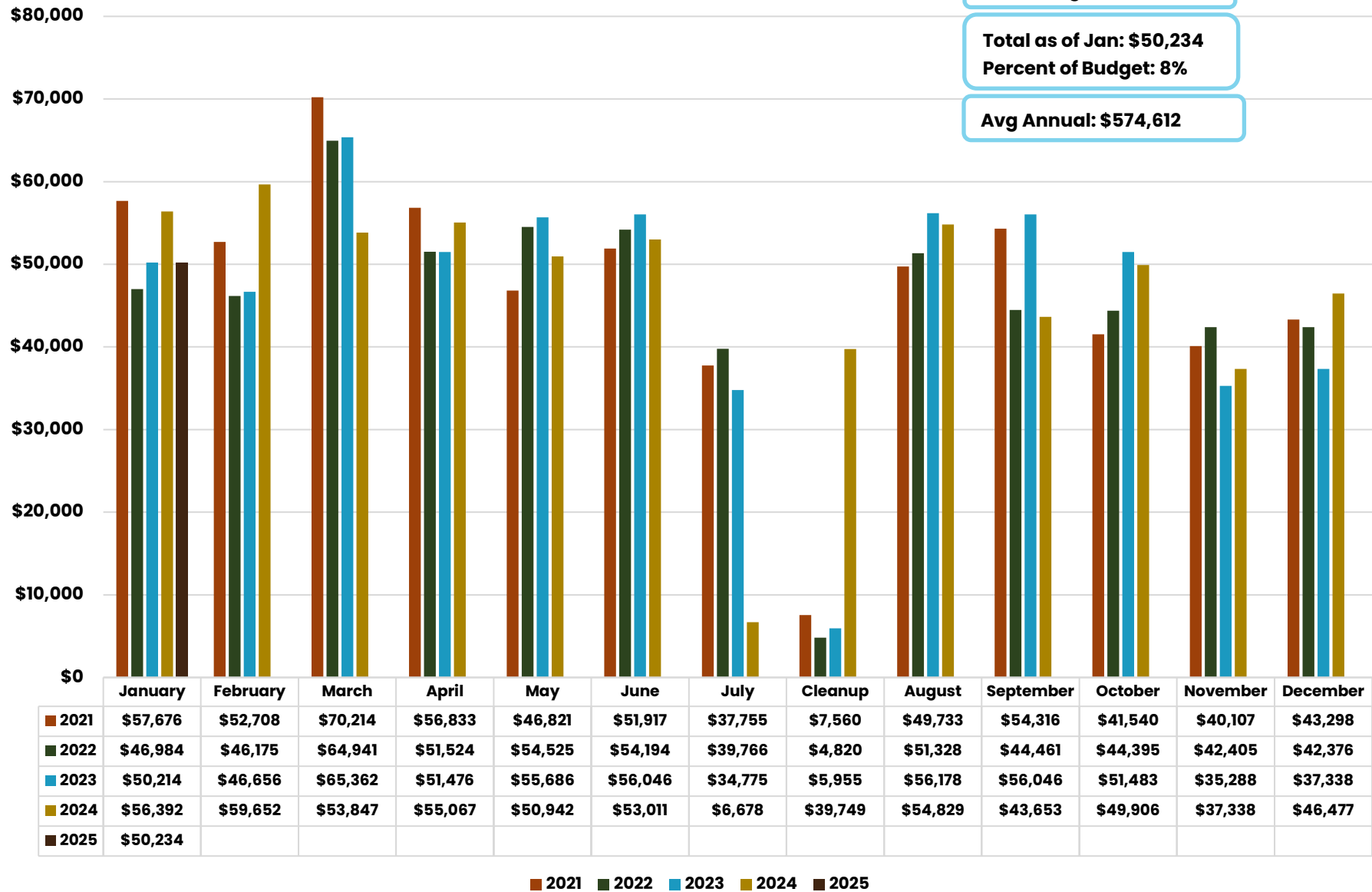
\$-	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2021	\$33,628	\$32,785	\$30,646	\$29,900	\$28,211	\$52,436	\$48,767	\$47,035	\$40,338	\$38,222	\$53,683	\$48,855
2022	\$46,863	\$46,089	\$43,417	\$40,026	\$41,748	\$66,560	\$62,198	\$58,915	\$52,458	\$48,096	\$65,037	\$60,334
2023	\$57,848	\$55,128	\$51,054	\$47,114	\$44,878	\$64,052	\$65,362	\$62,003	\$57,003	\$50,987	\$65,315	\$60,927
2024	\$56,732	\$54,554	\$50,709	\$47,695	\$44,870	\$63,946	\$64,011	\$57,264	\$52,537	\$47,113	\$61,545	\$57,902
2025	\$52,471	\$50,928	\$47,466									

January 2025 Wheelage Tax 8% of Year Complete

2025 Budget: \$600,000

Total as of Jan: \$50,234
Percent of Budget: 8%

Avg Annual: \$574,612

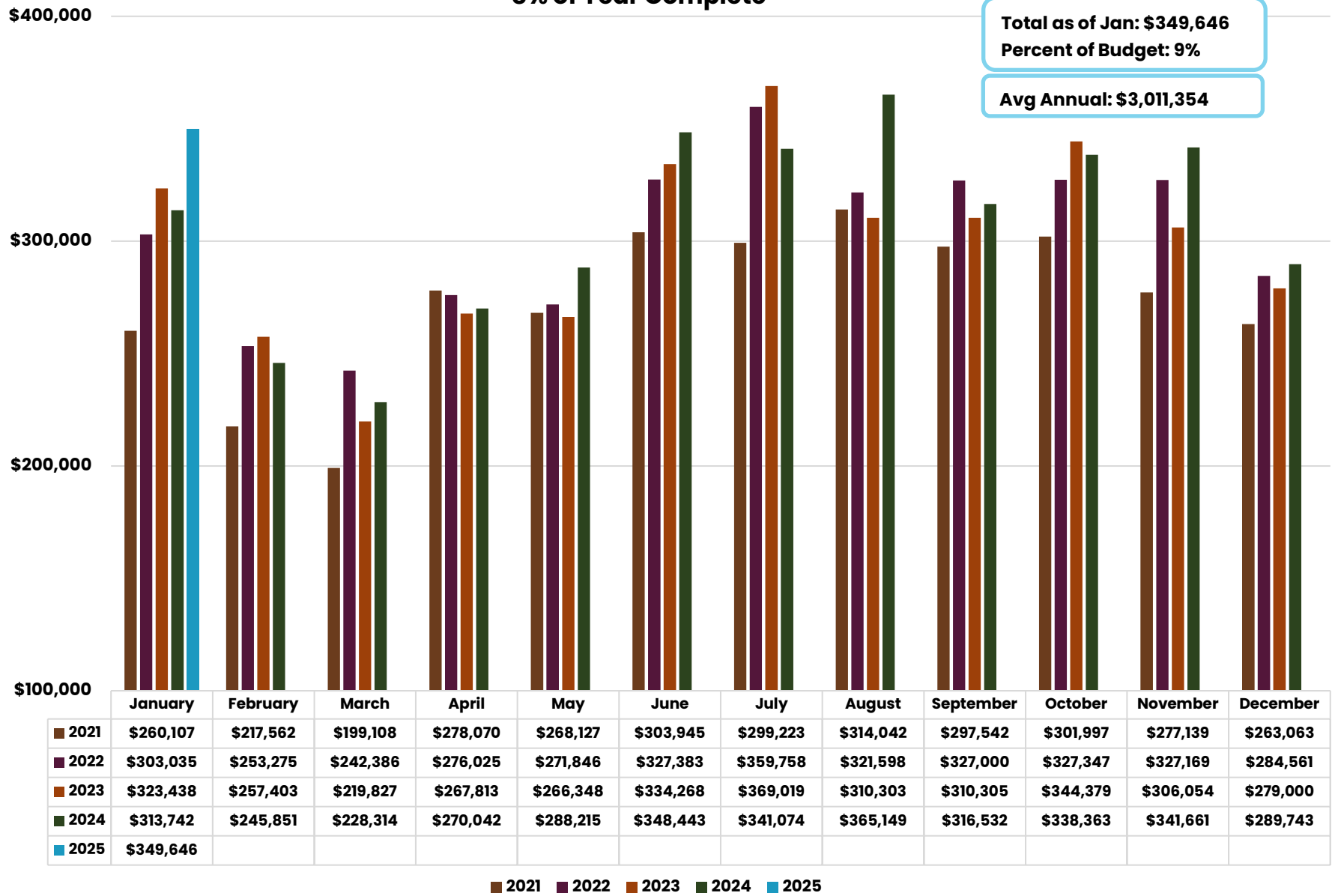


January 2025 Sales Tax 8% of Year Complete

2025 Budget: \$3,800,000

Total as of Jan: \$349,646
Percent of Budget: 9%

Avg Annual: \$3,011,354



2025 Chisago County Capital Improvement Program
Budget to Actual
As of March 31, 2025

Project Number	Funding Source	Project Name	2025 Budget	2025 Actual	2025 Remaining
Administration					
2024 ADD	CARRYOVER	County Membership in Local Chambers of Commerce	\$ 1,030	\$ -	\$ 1,030
2024 ADD	CARRYOVER	Office Chairs - Assessor	\$ 1,000	\$ -	\$ 1,000
Administration Total			\$ 2,030	\$ -	\$ 2,030
ARMER					
ARMER	CARRYOVER	ARMER Replacement Fund	\$ 378,980	\$ 630	\$ 379,610
ARMER Total			\$ 378,980	\$ 630	\$ 379,610
Auditor-Treasurer					
AUD-0137	2025 CIP	Election Equipment Replacement Fund	\$ 59,000	\$ -	\$ 59,000
AUD-0137	CARRYOVER	Election Equipment Replacement Fund	\$ 149,911	\$ -	\$ 149,911
AUD-0139	2025 CIP	Election Results - Storage Media	\$ 4,500	\$ (887)	\$ 3,613
AUD-0139	CARRYOVER	Election Results - Storage Media	\$ 9,000	\$ -	\$ 9,000
Auditor-Treasurer Total			\$ 222,411	\$ (887)	\$ 221,524
CCSO					
AUCTION	CARRYOVER	Auction Proceeds & Insurance Reimbursements	\$ 128,489	\$ 3,678	\$ 132,167
CCSO-0141	2025 CIP	Sheriff's Office Patrol Vehicle Replacements	\$ 406,822	\$ (351,826)	\$ 54,996
CCSO-0141	CARRYOVER	Sheriff's Office Patrol Vehicle Replacements	\$ 14,252	\$ (14,252)	\$ -
CCSO-0449	2025 CIP	Armor camera systems	\$ 8,575	\$ (8,564)	\$ 11
CCSO-0450	2025 CIP	DRACO Less-lethal gas deliver system	\$ 23,600	\$ (23,600)	\$ -
CCSO-0451	2025 CIP	Transit Van Safari Roof Rack	\$ 7,500	\$ -	\$ 7,500
CCSO-0452	2025 CIP	Humvee rear ramp system	\$ 4,575	\$ -	\$ 4,575
CCSO-0453	2025 CIP	IR Lighting	\$ 13,650	\$ (13,650)	\$ -
CCSO-0454	2025 CIP	Patrol Rifle Plates	\$ 48,500	\$ -	\$ 48,500
CCSO-0455	2025 CIP	Mobile Field Force equipment	\$ 58,250	\$ -	\$ 58,250
N/A	FUND BALANCE	Stacy Squad #3 (Funding source: General Revenue Fund balance - reimbursed through contract payments)	\$ 66,887	\$ (61,192)	\$ 5,695
CCSO Total			\$ 781,100	\$ (469,406)	\$ 311,694

2025 Chisago County Capital Improvement Program
Budget to Actual
As of March 31, 2025

Project Number	Funding Source	Project Name	2025 Budget	2025 Actual	2025 Remaining
Enterprise Services					
ENTS-0088	CARRYOVER	MCC 7500E Laptop Consoles (2)	\$ 2,062	\$ -	\$ 2,062
ENTS-0385	CARRYOVER	2024 Small Equipment Replacement	\$ 30,207	\$ -	\$ 30,207
ENTS-0390	CARRYOVER	Cyber Security - Policies	\$ 36,404	\$ (2,631)	\$ 33,773
ENTS-0391	CARRYOVER	2024 Small Equipment New Requests	\$ 19,022	\$ -	\$ 19,022
ENTS-0420	2025 CIP	2025 Small Equipment Replacement	\$ 239,300	\$ (95,424)	\$ 143,876
ENTS-0422	2025 CIP	Replace Core Network Equipment - County UCS Servers	\$ 600,000	\$ -	\$ 600,000
ENTS-0424	2025 CIP	6 Cradlepoint modems for squad cars to utilize axon Fleet 3 camera systems	\$ 19,700	\$ (18,403)	\$ 1,297
ENTS-0426	2025 CIP	2025 Small Equipment New Requests	\$ 11,018	\$ (6,420)	\$ 4,598
ENTS-0427	2025 CIP	Replace 911 Server- Nice Audio Recorder	\$ 45,000	\$ -	\$ 45,000
ENTS-0446	2025 CIP	AS400 End Of Life/End Of Support - Replace Agency Collection and Social Welfare Systems	\$ 30,000	\$ -	\$ 30,000
ENTS-0447	2025 CIP	Replace APC Automatic Transfer Switches that feed critical infrastructure in County Data Centers	\$ 25,000	\$ -	\$ 25,000
ENTS-0448	2025 CIP	Core Network Upgrade - Replace Cisco OTV with VXLAN	\$ 105,000	\$ (93,558)	\$ 11,442
ENTS-0458	2025 CIP	Cameras for Parks - Checkerboard Shop/Park , Ki Chi Saga	\$ 25,000	\$ -	\$ 25,000
ENTS-083	CARRYOVER	Relocate the Wyoming Emergency Paging Tower	\$ 100,000	\$ -	\$ 100,000
MNT-0187	CARRYOVER	Replace Leibert HVAC in data center at Gov't Center	\$ 238,695	\$ (238,695)	\$ -
MNT-0191	CARRYOVER	Replace alarm system in Gov't Center (1989 side & DES)	\$ 80,000	\$ (7,746)	\$ 72,254
MNT-0193	CARRYOVER	Replace analog cameras in Courthouse for courthouse security	\$ 30,000	\$ -	\$ 30,000
N/A	FUND BALANCE	CJIS Security Upgrades (Funding source: General Revenue Fund balance)	\$ 69,050	\$ (10,360)	\$ 58,690
Enterprise Services Total			\$ 1,705,458	\$ (473,237)	\$ 1,232,221
Environmental Services					
AUCTION	N/A	Auction Proceeds & Insurance Reimbursements	\$ -	\$ 4,356	\$ 4,356
ENVS-0120	2025 CIP	2002 3/4 Ton Truck Replacement	\$ 55,000	\$ -	\$ 55,000
ENVS-0129	CARRYOVER	Swedish Immigrant Regional Trail land acquisition	\$ 32,244	\$ (2,645)	\$ 29,599
ENVS-0435	2025 CIP	Brush Mower	\$ 10,000	\$ (8,625)	\$ 1,375
ENVS-0436	2025 CIP	Snowblower	\$ 10,500	\$ (7,815)	\$ 2,685
ENVS-0437	2025 CIP	Grapple	\$ 5,000	\$ (4,825)	\$ 175
ENVS-0438	2025 CIP	DR Mower	\$ 4,500	\$ (3,500)	\$ 1,000
ENVS-0439	2025 CIP	Kayak Dock Ramps	\$ 18,000	\$ -	\$ 18,000
ENVS-0440	2025 CIP	Snowplow	\$ 10,500	\$ -	\$ 10,500
ENVS-0441	2025 CIP	SIRT-Wetland Delineation and Enviromental Review Contracted Services	\$ 30,000	\$ -	\$ 30,000
ENVS-0442	2025 CIP	SIRT-Wetland Mitigation Land Credit Purchase	\$ 30,000	\$ -	\$ 30,000
ENVS-0443	2025 CIP	Parks Maintenance Facility- Existing Pole Building Structures- Steel Renovation	\$ 54,000	\$ -	\$ 54,000
ENVS-0444	2025 CIP	Insulate and Install Heating System-New Parks Building Structure	\$ 45,000	\$ (29,200)	\$ 15,800
Environmental Services Total			\$ 304,744	\$ (52,254)	\$ 252,490

2025 Chisago County Capital Improvement Program

Budget to Actual

As of March 31, 2025

Project Number	Funding Source	Project Name	2025 Budget	2025 Actual	2025 Remaining
Facilities & Maintenance					
2024 ADD	CARRYOVER	Gate Controller - CCSO Harris District Office	\$ 3,500	\$ -	\$ 3,500
HHS-0196	CARRYOVER	HHS Interview Rooms	\$ 29,047	\$ (29,917)	\$ (870)
MNT-0063	CARRYOVER	Replace carpet in public hallways at Gov't Center (1989 side)	\$ 84,279	\$ (84,279)	\$ -
MNT-0186	CARRYOVER	Repair/Replace retaining wall around paring lot at Gov't Center	\$ 111,000	\$ -	\$ 111,000
MNT-0222	CARRYOVER	Updates to 3rd floor victim/witness waiting area	\$ 20,000	\$ -	\$ 20,000
MNT-0267	CARRYOVER	Fencing and Parking Gate at PSC	\$ 40,313	\$ -	\$ 40,313
MNT-0396	CARRYOVER	Window blinds for 3rd floor at Courthouse	\$ 3,086	\$ -	\$ 3,086
MNT-0414	CARRYOVER	Add fencing and electronic gate to Harris DO	\$ 10,581	\$ -	\$ 10,581
MNT-0460	2025 CIP	ECC Storage/Training Room Privacy	\$ 8,820	\$ (4,504)	\$ 4,316
MNT-0461	2025 CIP	ICS Facilities Study	\$ 250,126	\$ -	\$ 250,126
Facilities & Maintenance Total			\$ 560,752	\$ (118,700)	\$ 442,052
Public Works					
2023 ADD	CARRYOVER	Hydrant Replacement	\$ 10,073	\$ -	\$ 10,073
AUCTION	CARRYOVER	Auction Proceeds & Insurance Reimbursements	\$ 64,107	\$ -	\$ 64,107
PWKS-0170	2025 CIP	Patch Wagon	\$ 60,000	\$ -	\$ 60,000
PWKS-0171	CARRYOVER	Tandem Snow Plow Truck (Chassis)	\$ 170,000	\$ (167,468)	\$ 2,532
PWKS-0172	CARRYOVER	Tandem Snow Plow Truck (Chassis)	\$ 170,000	\$ (167,468)	\$ 2,532
PWKS-0175	2025 CIP	Tandem Snow Plow Truck	\$ 365,000	\$ -	\$ 365,000
PWKS-0226	2025 CIP	Tandem Snow Plow	\$ 369,000	\$ (367,634)	\$ 1,366
PWKS-0411	CARRYOVER	Additional CIP funding for Approved Equipment	\$ 22,896	\$ -	\$ 22,896
PWKS-0429	2025 CIP	Mower	\$ 195,000	\$ -	\$ 195,000
PWKS-0431	2025 CIP	Survey Equipment	\$ 60,000	\$ -	\$ 60,000
PWKS-0432	2025 CIP	Walk behind concrete/asphalt saw	\$ 4,000	\$ -	\$ 4,000
PWKS-0434	2025 CIP	Tire Machine	\$ 45,000	\$ -	\$ 45,000
Public Works Total			\$ 1,535,076	\$ (702,570)	\$ 832,506
UNALLOCATED					
UNALLOCATED	2025 CIP	Unallocated 2025 CIP	\$ 244,614	\$ -	\$ 244,614
UNALLOCATED	2025 CIP	To HHS-0196	\$ -	\$ (870)	\$ (870)
UNALLOCATED Total			\$ 244,614	\$ (870)	\$ 243,744
Grand Total			\$ 5,735,165	\$ (1,817,294)	\$ 3,917,871

ARPA Budget to Actual As of March 31, 2025					
ADMINISTRATION					
Project #	Description	Budget	Actual	Remaining to be Spent	Status
2024 ADD	Update Flags and Seals to MN State Flag	45,000	(38,968)	(6,032)	Invoice Pending
2024 ADD	Strategic Planning	7,875	(5,296)	(2,579)	Under Contract
		\$ 52,875	\$ (44,264)	\$ (8,611)	
ATTORNEY					
Project #	Description	Budget	Actual	Remaining to be Spent	Status
ARPA-0340 ATT	County Attorney - FT Media Services Tech	\$ 108,018	\$ (87,814)	\$ (20,204)	Under Contract
AUDITOR-TREASURER					
Project #	Description	Budget	Actual	Remaining to be Spent	Status
ARPA-0347 AUD	Single Use Audit 2022 - 2026 (ARPA only)	\$ 30,000	\$ (12,163)	\$ (17,837)	Under Contract
2024 ADD	OpenGov - Workforce Module & Setup	35,740	(27,800)	(7,940)	Invoice Pending/Under Contract
		\$ 65,740	\$ (39,963)	\$ (25,777)	
EMERGENCY MANAGEMENT					
Project #	Description	Budget	Actual	Remaining to be Spent	Status
ARPA-0342 EMGT	Emergency Management - COOP Update	\$ 60,000	\$ (16,550)	\$ (43,450)	Under Contract
ENTERPRISE SERVICES					
Project #	Description	Budget	Actual	Remaining to be Spent	Status
ARPA-0334 ENTS	*ARPA ARMER* ARMER Infrastructure Replacement	\$ 1,966,546	\$ (1,872,468)	\$ (94,078)	Ongoing/Under Contract
ARPA-0392 ENTS	Wi-Fi in County Parks	60,000	(24,378)	(35,622)	Ongoing
ARPA-0394 ENTS	Replace Camera Security System	100,000	(73,280)	(26,720)	Ongoing
		\$ 2,126,546	\$ (1,970,126)	\$ (156,420)	
ENVIRONMENTAL SERVICES					
Project #	Description	Budget	Actual	Remaining to be Spent	Status
ARPA-0304 ENVS	Ki Chi Saga Park Municipal Building	211,571	(207,001)	(4,570)	Final Invoice Pending (\$4,570) \$135k to be spent in 2024
ARPA-0305 ENVS	Water Resources Grant Match	250,000	(158,275)	(91,725)	Agreements signed by 12/31/2024 for remainder
ARPA-0307 ENVS	Lower St. Croix Watershed Planning	121,200	(46,678)	(74,522)	2024/2025 (with signed agreement)
2023 ADD	Planning Code Review	14,000	(10,718)	(3,282)	Invoice Pending
2023 ADD	HHW Cold Storage	281,000	-	(281,000)	2024/2025 (with signed contract)
		\$ 877,771	\$ (422,672)	\$ (455,099)	
LID					
Project #	Description	Budget	Actual	Remaining to be Spent	Status
2024 ADD	Channel and Weir Project	\$ 175,000	\$ (66,933)	\$ (108,067)	Under Contract
MAINTENANCE					
Project #	Description	Budget	Actual	Remaining to be Spent	Status
2024 ADD	Hwy & CCSO Building Study	\$ 30,000	\$ (28,714)	\$ (1,286)	Invoice Pending/Under Contract
COMPLETED PROJECTS					
Project #	Description	Budget	Actual	Remaining to be Spent	
	TOTALS	\$ 10,989,807	\$ (10,170,893)	\$ (818,914)	

Public Safety Aid As of March 31, 2025					
Date				Remaining	Amount
Allocated	Description	Budget	Actual	Allocation	Unallocated
10/20/2023	Lakes Center for Youth and Families	\$ 10,000	\$ (10,000)	\$ -	\$ -
10/31/2023	CCSO Recruiting & Retention Program	145,000	(31,500)	(113,500)	-
4/17/2024	SIGMA Tactical Wellness	54,436	(54,436)	-	-
3/12/2025	Flock Cameras (3 year contract)	77,000	-	(77,000)	-
3/12/2025	Radar Trailers - 3	29,862	-	(29,862)	-
3/12/2025	Drones and Accessories	21,958	-	(21,958)	-
3/12/2025	Command Vehicle	600,000	-	(600,000)	-
3/12/2025	SIGMA Tactical Wellness - 3 Years	102,500	-	(102,500)	-
		<u>\$ 1,040,756</u>	<u>\$ (95,936)</u>	<u>\$ (944,820)</u>	<u>\$ -</u>
	Public Safety Aid - Unallocated	\$ 97,485	\$ -	\$ -	\$ 97,485
	TOTALS	<u>\$ 1,138,241</u>	<u>\$ (95,936)</u>	<u>\$ (944,820)</u>	<u>\$ 97,485</u>

Public Safety Aid As of March 31, 2025

Current Job Vacancies

April 9, 2025, Budget and Finance/Workshop

TAB II.

Title	Notes:
Financial Worker – Part Time	Replacement – long-term ON HOLD
MCH Nurse 0.8 Public Health	Replacement – ON HOLD
MCH Nurse 1.0 Public Health	Replacement – ON HOLD
Community Health Services Lead (contract)	Replacement – ON HOLD
Community Health Worker (contract)	NEW under COVID-19 Vaccine Grant – ON HOLD – (No. 3 of 3)
MCH Nurse 1.0 – Public Health	Replacement – ON HOLD
CSO	1 Vacancy – post in 2025
Victim Witness Secretary – County Attorney’s Office	1 vacancy – job posting closes April 13, 2025
Engineering Tech Senior	Retirement – posting for spring 2025
Corrections Officer	4 vacancies – 2 terminations and 2 replacement for internal promotions
Telecommunicator/911 Emergency Dispatcher	1 termination 1 retirement – 1 filled March 2025; 1 vacancy left
Case Aide/Front Desk HHS Financial	3 vacancies; 1 term that was on hold, 1 retirement, 1 termination
Financial Services Supervisor HHS	1 termination; job filled internally 3/31/2025
Lead Eligibility Worker	1 vacancy due to internal promotion
Social Worker/Case Manager – Aging and Disabilities Division	New expansion position – job posting closes April 9
Case Aide – Aging and Disabilities Division	New expansion position – job posting closes April 9
Deputy Sheriff	2 overstrength positions – 1 to be filled in April 2025
Tax and Licensing Specialist	Job posting closed April 2 – interviewing – new position

The ON HOLD vacancies are undergoing assessment and revisions will be made to duties/job descriptions that better suit the department, etc.

2026 Budget Schedule

April 9th, 2025

The budget is one of the most important documents the County prepares because it identifies the services to be provided and how they are to be financed. Budgets are the County's tool for linking near-term goals with the resources available to achieve them, while keeping in mind long-term goals and resources and how the agency's annual budget fits into its long-term plan or direction.

The operating budget addresses the operational and spending plans for each county department and partner programs. The operating budget is an aggregation of the individual budgets of each department and agency.

The last 3-years the County has used a '**Line-Item Budget.**' Every line from each department is analyzed and discussion is held regarding the proposed expenditures.

Line-item Budget: Focus is on financial accountability. Control oriented.

- Departmental outlays are grouped according to the items that will be purchased, with one item or group of items on each line (e.g. salaries and wages, contract services, supplies and equipment).
- Predominant form of budgeting because it is easiest to prepare and implement. Performance Budget: Focus is on improving service delivery.

At the March 19th, Board of Commissioners meeting, the County Board nominated Chair Dahlberg and Commissioner Dunne to serve as members of the County's 2026 Budget Subcommittee. The subcommittee was created for greater transparency and efficiency, as Departments will present line-item budgets to the subcommittee before presenting to the entire Budget and Finance Committee.

Attachment:

- DRAFT 2026 Budget Schedule

The Chisago County Board of Commissioners MUST adopt the FINAL 2026 Budget and Levy by December 26th, 2025 (MN Stat. 275.07). The preliminary levy must be adopted by September 30th, 2025. These dates are required by Minnesota Statute (MN Stat. 275.065).

Chisago County is committed to complete transparency in its budgeting and spending processes, so it is proposed via the attached DRAFT schedule that the Full Budget and Finance Committee hear department's budget presentations beginning in August 2025.

The DRAFT schedule timing allows for each department to edit/adjust their budgets based on B/F Committee recommendations.

FY 2026 Budget Schedule
(as of April 9, 2025)

April 9 th	Budget Schedule Presented at April Budget and Finance Committee	Budget & Finance Committee
Early May	Management Team Meeting to review Budget preparation and Instructions to Department Heads (OpenGov Refresher) - Staffing Review/Preview	Administration/Management Team
July 1 st	Department Budgets DUE	
July	Meetings with Department Directors/Staff to review Draft Department Budgets	Budget and Finance Subcommittee - Departments

August TBD	Meetings with Department Directors/Staff to review Draft Department Budgets	Budget and Finance Subcommittee Departments
August TBD	FULL Budget & Finance Committee Meeting to continue Draft FY 2026 Budget Review - Brief Department Presentations to Board, <i>if desired</i>	Budget & Finance Committee - Departments
September 3 rd	County Board considers Preliminary Levy, <i>if desired</i> Must be adopted by end of September (MN Stat. 275.065)	County Board
September 10 th	Budget & Finance Committee Meeting to continue Draft FY 2026 Budget Review, <i>if needed</i>	County Board
September 17 th	County Board ADOPTS Preliminary Levy - Must be adopted by end of September (MN Stat. 275.065)	County Board
October 8 th	Budget and Finance Committee Meeting to draft 2026 Capital Improvement Plan	Budget & Finance Committee - Departments
December 3 rd	Budget Information Meeting held (TNT) and adoption of final FY 2026 Budget (operating and capital) and Levy, <i>if desired</i> - Must be adopted by December 26 th , 2025 (MN Stat. 275.07)	County Board
December 17 th	Final FY 2026 Budget (operating and capital) and Levy adopted - Must be adopted by December 26 th , 2025 (MN Stat. 275.07)	County Board

CCSO Axon Contract

April 9th, 2025

The Chisago County Sheriff's Office is contracted with Axon Enterprises for Body Cameras, Squad Cameras, Tasers, and other technology for the safety of employees, subjects, and the community of Chisago County.

The attached quote is a 10-year agreement with Axon Enterprise to provide the same products for the next 10 years. This quote is from the MN State Sourcewell contract.

By agreeing to a 10-year term, the County saves approximately \$59,940.39 per year or \$599,403.91 over the term of the contract.

There will be no budget impact for 2025, for the 9 years beyond 2025 there will be budget impacts.

Payment Summary

Jun 2025 \$61,810.77
Dec 2025 \$127,561.77
Dec 2026 \$171,511.63
Dec 2027 \$182,231.10
Dec 2028 \$192,950.58
Dec 2029 \$214,389.53
Dec 2030 \$225,109.01
Dec 2031 \$235,828.49
Dec 2032 \$246,547.96
Dec 2033 \$267,986.92
Dec 2034 \$278,706.39
Total \$2,204,634.15

Attachment:

- Axon Enterprise Inc. Quote

Non-Binding Budgetary Estimate



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-665233-45737.949BJ

Issued: 03/21/2025

Quote Expiration: 04/30/2025

Estimated Contract Start Date: 07/01/2025

Account Number: 112441

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
Chisago County Sheriff's Office - MN 15230 Per Rd Center City, MN 55012-7726 USA	Chisago County Sheriff's Office - MN 313 North Main Street Center City MN 5501 USA Email: 41-6005772

SALES REPRESENTATIVE	PRIMARY CONTACT
Brandon Jones Phone: (480) 569-7841 Email: brjones@axon.com Fax:	Dennis Wilton Phone: (651) 213-8204 Email: dennis.wilton@chisagocounty.us Fax:

Quote Summary

Program Length	120 Months
TOTAL COST	\$2,204,634.15
ESTIMATED TOTAL W/ TAX	\$2,204,634.15

Discount Summary

Average Savings Per Year	\$59,940.39
TOTAL SAVINGS	\$599,403.91

Payment Summary

Date	Subtotal	Tax	Total
Jun 2025	\$61,810.77	\$0.00	\$61,810.77
Dec 2025	\$127,561.77	\$0.00	\$127,561.77
Dec 2026	\$171,511.63	\$0.00	\$171,511.63
Dec 2027	\$182,231.10	\$0.00	\$182,231.10
Dec 2028	\$192,950.58	\$0.00	\$192,950.58
Dec 2029	\$214,389.53	\$0.00	\$214,389.53
Dec 2030	\$225,109.01	\$0.00	\$225,109.01
Dec 2031	\$235,828.49	\$0.00	\$235,828.49
Dec 2032	\$246,547.96	\$0.00	\$246,547.96
Dec 2033	\$267,986.92	\$0.00	\$267,986.92
Dec 2034	\$278,706.39	\$0.00	\$278,706.39
Total	\$2,204,634.15	\$0.00	\$2,204,634.15

Non-Binding Budgetary Estimate

Quote Unbundled Price:	\$2,804,038.06
Quote List Price:	\$2,465,945.02
Quote Subtotal:	\$2,204,634.15

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1			\$1.00	\$6,320.72	\$6,320.72	\$0.00	\$6,320.72
100552	TRANSFER CREDIT - GOODS	1			\$1.00	\$54,418.09	\$54,418.09	\$0.00	\$54,418.09
Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	6	108	\$210.37	\$194.49	\$194.49	\$126,029.52	\$0.00	\$126,029.52
Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	27	60	\$120.06	\$139.74	\$131.41	\$212,884.20	\$0.00	\$212,884.20
Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	27	60	\$120.06	\$139.74	\$131.41	\$212,884.20	\$0.00	\$212,884.20
BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	65	120	\$141.43	\$110.46	\$99.32	\$774,669.42	\$0.00	\$774,669.42
Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	1	120	\$199.02	\$198.58	\$0.00	\$0.00	\$0.00	\$0.00
C00025	BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	52	120	\$120.08	\$96.05	\$93.55	\$583,752.00	\$0.00	\$583,752.00
A la Carte Hardware									
H00001	AB4 Camera Bundle	65			\$899.00	\$0.00	\$0.00	\$0.00	\$0.00
H00002	AB4 Multi Bay Dock Bundle	7			\$1,638.90	\$0.00	\$0.00	\$0.00	\$0.00
H00003	AB4 1-Bay Dock Bundle	7			\$229.00	\$0.00	\$0.00	\$0.00	\$0.00
A la Carte Software									
73840	AXON EVIDENCE - ECOM LICENSE - BASIC	10	120		\$18.17	\$16.09	\$19,304.00	\$0.00	\$19,304.00
73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	1000	120		\$0.91	\$0.49	\$59,200.00	\$0.00	\$59,200.00
73746	AXON EVIDENCE - ECOM LICENSE - PRO	15	120		\$54.52	\$33.69	\$60,636.00	\$0.00	\$60,636.00
73618	AXON COMMUNITY REQUEST	65	120		\$12.12	\$12.12	\$94,536.00	\$0.00	\$94,536.00
A la Carte Services									
80146	AXON BODY - PSO - VIRTUAL STARTER	1			\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1			\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00
101186	AXON VR - PSO - VIRTUAL	1			\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A la Carte Warranties									
73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	6	47		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total							\$2,204,634.15	\$0.00	\$2,204,634.15

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
AB4 1-Bay Dock Bundle	100201	AXON BODY 4 - DOCK - SINGLE BAY	7	1	06/01/2025
AB4 1-Bay Dock Bundle	71104	AXON - DOCK/DATAPORT POWERCORD - NORTH AMERICA	7	1	06/01/2025
AB4 Camera Bundle	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	65	1	06/01/2025
AB4 Camera Bundle	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	2	1	06/01/2025

Non-Binding Budgetary Estimate

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
AB4 Camera Bundle	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	72	1	06/01/2025
AB4 Camera Bundle	100775	AXON BODY 4 - MAGNETIC DISCONNECT CABLE	72	1	06/01/2025
AB4 Camera Bundle	71026	AXON BODY - MOUNT - MAGNET FLEXIBLE REINFORCED RAPIDLOCK	72	1	06/01/2025
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - 8 BAY DOCK	7	1	06/01/2025
AB4 Multi Bay Dock Bundle	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	7	1	06/01/2025
AB4 Multi Bay Dock Bundle	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	7	1	06/01/2025
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	100126	AXON VR - TACTICAL BAG	2	1	06/01/2025
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	1	2	06/01/2025
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	52	2	06/01/2025
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	4	1	06/01/2025
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	100396	AXON TASER 10 - MAGAZINE - INERT RED	2	1	06/01/2025
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	100399	AXON TASER 10 - CARTRIDGE - LIVE	780	1	06/01/2025
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	100400	AXON TASER 10 - CARTRIDGE - HALT	370	1	06/01/2025
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	100401	AXON TASER 10 - CARTRIDGE - INERT	30	1	06/01/2025
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	100591	AXON TASER - CLEANING KIT	1	1	06/01/2025
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	42	1	06/01/2025
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	100613	AXON TASER 10 - SAFARILAND HOLSTER - LH	10	1	06/01/2025
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	100623	AXON TASER - TRAINING - ENHANCED HALT SUIT V2	1	1	06/01/2025
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	100748	AXON VR - CONTROLLER - TASER 10	2	1	06/01/2025
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	101122	AXON VR - HOLSTER - T10 SAFARILAND GRAY - RH	2	1	06/01/2025
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	101455	AXON TASER 10 - REPLACEMENT TOOL KIT - INTERPOSER BUCKET	1	1	06/01/2025
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	101456	AXON TASER 10 - REPLACEMENT INTERPOSER BUCKET	1	1	06/01/2025
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	20018	AXON TASER - BATTERY PACK - TACTICAL	52	1	06/01/2025
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	20018	AXON TASER - BATTERY PACK - TACTICAL	11	1	06/01/2025
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	20018	AXON TASER - BATTERY PACK - TACTICAL	1	1	06/01/2025
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	20018	AXON TASER - BATTERY PACK - TACTICAL	1	1	06/01/2025
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	20378	AXON VR - HEADSET - HTC FOCUS 3	2	1	06/01/2025
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	1	06/01/2025
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	1	06/01/2025
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1	1	06/01/2025
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	1	1	06/01/2025
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	1	1	06/01/2025
Fleet 3 Basic + TAP 10 Year	100989	AXON FLEET - CRADLEPOINT R920-C7A+5YR NETCLOUD	1	1	06/01/2025
Fleet 3 Basic + TAP 10 Year	70112	AXON SIGNAL - VEHICLE	1	1	06/01/2025
Fleet 3 Basic + TAP 10 Year	71200	AXON FLEET - AIRGAIN ANT - 5-IN-1 2LTE 2WIFI 1GNSS BL	1	1	06/01/2025
Fleet 3 Basic + TAP 10 Year	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	1	1	06/01/2025
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	100400	AXON TASER 10 - CARTRIDGE - HALT	260	1	06/01/2026
Fleet 3 Basic + TAP 10 Year	100989	AXON FLEET - CRADLEPOINT R920-C7A+5YR NETCLOUD	6	1	06/01/2026
Fleet 3 Basic + TAP 10 Year	70112	AXON SIGNAL - VEHICLE	6	1	06/01/2026
Fleet 3 Basic + TAP 10 Year	71200	AXON FLEET - AIRGAIN ANT - 5-IN-1 2LTE 2WIFI 1GNSS BL	6	1	06/01/2026
Fleet 3 Basic + TAP 10 Year	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	6	1	06/01/2026
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	100400	AXON TASER 10 - CARTRIDGE - HALT	260	1	06/01/2027
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	20373	AXON VR - TAP REFRESH 1 - HEADSET	2	1	12/01/2027
BWC Unlimited with TAP 10YR	73309	AXON BODY - TAP REFRESH 1 - CAMERA	67	1	12/01/2027
BWC Unlimited with TAP 10YR	73313	AXON BODY - TAP REFRESH 1 - DOCK SINGLE BAY	7	1	12/01/2027
BWC Unlimited with TAP 10YR	73689	AXON BODY - TAP REFRESH 1 - DOCK MULTI BAY	7	1	12/01/2027
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	101012	AXON VR - TAP REFRESH 1 - CONTROLLER	2	1	12/02/2027
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	100400	AXON TASER 10 - CARTRIDGE - HALT	260	1	06/01/2028
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	100400	AXON TASER 10 - CARTRIDGE - HALT	260	1	06/01/2029
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	101013	AXON VR - TAP REFRESH 2 - CONTROLLER	2	1	06/01/2030

Non-Binding Budgetary Estimate

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	20374	AXON VR - TAP REFRESH 2 - HEADSET	2	1	06/01/2030
BWC Unlimited with TAP 10YR	73310	AXON BODY - TAP REFRESH 2 - CAMERA	67	1	06/01/2030
BWC Unlimited with TAP 10YR	73314	AXON BODY - TAP REFRESH 2 - DOCK SINGLE BAY	7	1	06/01/2030
BWC Unlimited with TAP 10YR	73688	AXON BODY - TAP REFRESH 2 - DOCK MULTI BAY	7	1	06/01/2030
Fleet 3 Basic + TAP 10 Year	72040	AXON FLEET - TAP REFRESH 1 - 2 CAMERA KIT	1	1	06/01/2030
Fleet 3 Basic + TAP Renewal	72040	AXON FLEET - TAP REFRESH 1 - 2 CAMERA KIT	27	1	06/01/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	20242	AXON TASER - CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	52	1	07/01/2030
Fleet 3 Basic + TAP 10 Year	72040	AXON FLEET - TAP REFRESH 1 - 2 CAMERA KIT	6	1	06/01/2031
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	101014	AXON VR - TAP REFRESH 3 - CONTROLLER	2	1	12/01/2032
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	20375	AXON VR - TAP REFRESH 3 - HEADSET	2	1	12/01/2032
BWC Unlimited with TAP 10YR	73317	AXON BODY - TAP REFRESH 3 - DOCK SINGLE BAY	7	1	12/01/2032
BWC Unlimited with TAP 10YR	73345	AXON BODY - TAP REFRESH 3 - CAMERA	67	1	12/01/2032
BWC Unlimited with TAP 10YR	73347	AXON BODY - TAP REFRESH 3 - DOCK MULTI BAY	7	1	12/01/2032
BWC Unlimited with TAP 10YR	73318	AXON BODY - TAP REFRESH 4 - DOCK SINGLE BAY	7	1	06/01/2035
BWC Unlimited with TAP 10YR	73346	AXON BODY - TAP REFRESH 4 - CAMERA	67	1	06/01/2035
BWC Unlimited with TAP 10YR	73348	AXON BODY - TAP REFRESH 4 - DOCK MULTI BAY	7	1	06/01/2035
Fleet 3 Basic + TAP 10 Year	100092	AXON FLEET - TAP REFRESH 2 - 2 CAMERA KIT	1	1	06/01/2035
Fleet 3 Basic + TAP 10 Year	100092	AXON FLEET - TAP REFRESH 2 - 2 CAMERA KIT	6	1	06/01/2035
Fleet 3 Basic + TAP Renewal	72040	AXON FLEET - TAP REFRESH 1 - 2 CAMERA KIT	27	1	06/01/2035

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	101180	AXON TASER - DATA SCIENCE PROGRAM	52	07/01/2025	06/30/2035
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	101703	AXON VR - USER ACCESS - TASER SKILLS	52	07/01/2025	06/30/2035
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	20248	AXON TASER - EVIDENCE.COM LICENSE	1	07/01/2025	06/30/2035
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	20248	AXON TASER - EVIDENCE.COM LICENSE	52	07/01/2025	06/30/2035
BWC Unlimited with TAP 10YR	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	65	07/01/2025	06/30/2035
BWC Unlimited with TAP 10YR	73746	AXON EVIDENCE - ECOM LICENSE - PRO	65	07/01/2025	06/30/2035
Fleet 3 Basic + TAP 10 Year	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	1	07/01/2025	06/30/2035
Fleet 3 Basic + TAP 10 Year	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	2	07/01/2025	06/30/2035
Fleet 3 Basic + TAP Renewal	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	27	07/01/2025	06/30/2030
Fleet 3 Basic + TAP Renewal	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	54	07/01/2025	06/30/2030
A la Carte	73618	AXON COMMUNITY REQUEST	65	07/01/2025	06/30/2035
A la Carte	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	1000	07/01/2025	06/30/2035
A la Carte	73746	AXON EVIDENCE - ECOM LICENSE - PRO	15	07/01/2025	06/30/2035
A la Carte	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	10	07/01/2025	06/30/2035
Fleet 3 Basic + TAP 10 Year	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	6	07/01/2026	06/30/2035
Fleet 3 Basic + TAP 10 Year	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	12	07/01/2026	06/30/2035
Fleet 3 Basic + TAP Renewal	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	27	07/01/2030	06/30/2035
Fleet 3 Basic + TAP Renewal	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	54	07/01/2030	06/30/2035

Services

Bundle	Item	Description	QTY
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	52
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	101193	AXON TASER - ON DEMAND CERTIFICATION	1
Fleet 3 Basic + TAP 10 Year	100738	AXON FLEET 3 - SIM INSERTION - VZW 4FF	6
Fleet 3 Basic + TAP 10 Year	100738	AXON FLEET 3 - SIM INSERTION - VZW 4FF	1
Fleet 3 Basic + TAP 10 Year	73391	AXON FLEET 3 - DEPLOYMENT PER VEHICLE - NOT OVERSIZED	1
Fleet 3 Basic + TAP 10 Year	73391	AXON FLEET 3 - DEPLOYMENT PER VEHICLE - NOT OVERSIZED	6

Non-Binding Budgetary Estimate

Services

Bundle	Item	Description	QTY
Fleet 3 Basic + TAP 10 Year	73392	AXON FLEET 3 - INSTALLATION - UPGRADE (PER VEHICLE)	6
Fleet 3 Basic + TAP 10 Year	73392	AXON FLEET 3 - INSTALLATION - UPGRADE (PER VEHICLE)	1
A la Carte	101186	AXON VR - PSO - VIRTUAL	1
A la Carte	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1
A la Carte	80146	AXON BODY - PSO - VIRTUAL STARTER	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	6	07/01/2025	05/31/2029
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	100197	AXON VR - EXT WARRANTY - HEADSET	2	06/01/2026	06/30/2035
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	52	06/01/2026	06/30/2035
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	1	06/01/2026	06/30/2035
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	101007	AXON VR - EXT WARRANTY - CONTROLLER	2	06/01/2026	06/30/2035
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	52	06/01/2026	06/30/2035
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	11	06/01/2026	06/30/2035
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	1	06/01/2026	06/30/2035
BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	1	06/01/2026	06/30/2035
BWC Unlimited with TAP 10YR	80464	AXON BODY - TAP WARRANTY - CAMERA	2	06/01/2026	06/30/2035
BWC Unlimited with TAP 10YR	80464	AXON BODY - TAP WARRANTY - CAMERA	65	06/01/2026	06/30/2035
BWC Unlimited with TAP 10YR	80465	AXON BODY - TAP WARRANTY - MULTI BAY DOCK	7	06/01/2026	06/30/2035
BWC Unlimited with TAP 10YR	80466	AXON BODY - TAP WARRANTY - SINGLE BAY DOCK	7	06/01/2026	06/30/2035
Fleet 3 Basic + TAP 10 Year	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	1	06/01/2026	06/30/2035
Fleet 3 Basic + TAP 10 Year	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	1	06/01/2026	06/30/2035
Fleet 3 Basic + TAP Renewal	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	27	06/01/2026	06/30/2030
Fleet 3 Basic + TAP 10 Year	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	6	06/01/2027	06/30/2035
Fleet 3 Basic + TAP 10 Year	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	6	06/01/2027	06/30/2035
Fleet 3 Basic + TAP Renewal	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	27	06/01/2031	06/30/2035

Non-Binding Budgetary Estimate

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	15230 Per Rd	Center City	MN	55012-7726	USA
2	15230 Per Rd	Center City	MN	55012-7726	USA

Payment Details

Jun 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1 Part A	101186	AXON VR - PSO - VIRTUAL	1	\$0.00	\$0.00	\$0.00
Year 1 Part A	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Year 1 Part A	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	6	\$0.00	\$0.00	\$0.00
Year 1 Part A	73618	AXON COMMUNITY REQUEST	65	\$47.27	\$0.00	\$47.27
Year 1 Part A	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	1000	\$29.60	\$0.00	\$29.60
Year 1 Part A	73746	AXON EVIDENCE - ECOM LICENSE - PRO	15	\$30.32	\$0.00	\$30.32
Year 1 Part A	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	10	\$9.65	\$0.00	\$9.65
Year 1 Part A	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$0.00	\$0.00	\$0.00
Year 1 Part A	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	65	\$387.34	\$0.00	\$387.34
Year 1 Part A	C00025	BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	52	\$291.88	\$0.00	\$291.88
Year 1 Part A	Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	1	\$0.00	\$0.00	\$0.00
Year 1 Part A	Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	6	\$63.02	\$0.00	\$63.02
Year 1 Part A	Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	27	\$106.44	\$0.00	\$106.44
Year 1 Part A	Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	27	\$106.44	\$0.00	\$106.44
Year 1 Part A	H00001	AB4 Camera Bundle	65	\$0.00	\$0.00	\$0.00
Year 1 Part A	H00002	AB4 Multi Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Year 1 Part A	H00003	AB4 1-Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Invoice Upon Fulfillment	100552	TRANSFER CREDIT - GOODS	1	\$54,418.09	\$0.00	\$54,418.09
Invoice Upon Fulfillment	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	\$6,320.72	\$0.00	\$6,320.72
Total				\$61,810.77	\$0.00	\$61,810.77

Dec 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1 Part B	101186	AXON VR - PSO - VIRTUAL	1	\$0.00	\$0.00	\$0.00
Year 1 Part B	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Year 1 Part B	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	6	\$0.00	\$0.00	\$0.00
Year 1 Part B	73618	AXON COMMUNITY REQUEST	65	\$5,624.89	\$0.00	\$5,624.89
Year 1 Part B	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	1000	\$3,522.40	\$0.00	\$3,522.40
Year 1 Part B	73746	AXON EVIDENCE - ECOM LICENSE - PRO	15	\$3,607.84	\$0.00	\$3,607.84
Year 1 Part B	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	10	\$1,148.59	\$0.00	\$1,148.59
Year 1 Part B	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$0.00	\$0.00	\$0.00
Year 1 Part B	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	65	\$46,092.87	\$0.00	\$46,092.87
Year 1 Part B	C00025	BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	52	\$34,733.23	\$0.00	\$34,733.23
Year 1 Part B	Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	1	\$0.00	\$0.00	\$0.00
Year 1 Part B	Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	6	\$7,498.75	\$0.00	\$7,498.75
Year 1 Part B	Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	27	\$12,666.60	\$0.00	\$12,666.60
Year 1 Part B	Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	27	\$12,666.60	\$0.00	\$12,666.60
Year 1 Part B	H00001	AB4 Camera Bundle	65	\$0.00	\$0.00	\$0.00

Non-Binding Budgetary Estimate

Dec 2025						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1 Part B	H00002	AB4 Multi Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Year 1 Part B	H00003	AB4 1-Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Total				\$127,561.77	\$0.00	\$127,561.77

Dec 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	101186	AXON VR - PSO - VIRTUAL	1	\$0.00	\$0.00	\$0.00
Year 2	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Year 2	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	6	\$0.00	\$0.00	\$0.00
Year 2	73618	AXON COMMUNITY REQUEST	65	\$7,562.88	\$0.00	\$7,562.88
Year 2	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	1000	\$4,736.00	\$0.00	\$4,736.00
Year 2	73746	AXON EVIDENCE - ECOM LICENSE - PRO	15	\$4,850.88	\$0.00	\$4,850.88
Year 2	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	10	\$1,544.32	\$0.00	\$1,544.32
Year 2	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$0.00	\$0.00	\$0.00
Year 2	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	65	\$61,973.57	\$0.00	\$61,973.57
Year 2	C00025	BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	52	\$46,700.15	\$0.00	\$46,700.15
Year 2	Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	1	\$0.00	\$0.00	\$0.00
Year 2	Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	6	\$10,082.37	\$0.00	\$10,082.37
Year 2	Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	27	\$17,030.73	\$0.00	\$17,030.73
Year 2	Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	27	\$17,030.73	\$0.00	\$17,030.73
Year 2	H00001	AB4 Camera Bundle	65	\$0.00	\$0.00	\$0.00
Year 2	H00002	AB4 Multi Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Year 2	H00003	AB4 1-Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Total				\$171,511.63	\$0.00	\$171,511.63

Dec 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	101186	AXON VR - PSO - VIRTUAL	1	\$0.00	\$0.00	\$0.00
Year 3	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Year 3	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	6	\$0.00	\$0.00	\$0.00
Year 3	73618	AXON COMMUNITY REQUEST	65	\$8,035.56	\$0.00	\$8,035.56
Year 3	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	1000	\$5,032.00	\$0.00	\$5,032.00
Year 3	73746	AXON EVIDENCE - ECOM LICENSE - PRO	15	\$5,154.06	\$0.00	\$5,154.06
Year 3	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	10	\$1,640.84	\$0.00	\$1,640.84
Year 3	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$0.00	\$0.00	\$0.00
Year 3	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	65	\$65,846.88	\$0.00	\$65,846.88
Year 3	C00025	BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	52	\$49,618.95	\$0.00	\$49,618.95
Year 3	Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	6	\$10,712.51	\$0.00	\$10,712.51
Year 3	Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	1	\$0.00	\$0.00	\$0.00
Year 3	Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	27	\$18,095.15	\$0.00	\$18,095.15
Year 3	Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	27	\$18,095.15	\$0.00	\$18,095.15
Year 3	H00001	AB4 Camera Bundle	65	\$0.00	\$0.00	\$0.00
Year 3	H00002	AB4 Multi Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Year 3	H00003	AB4 1-Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Total				\$182,231.10	\$0.00	\$182,231.10

Dec 2028						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	101186	AXON VR - PSO - VIRTUAL	1	\$0.00	\$0.00	\$0.00
Year 4	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00

Non-Binding Budgetary Estimate

Dec 2028						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	6	\$0.00	\$0.00	\$0.00
Year 4	73618	AXON COMMUNITY REQUEST	65	\$8,508.24	\$0.00	\$8,508.24
Year 4	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	1000	\$5,328.00	\$0.00	\$5,328.00
Year 4	73746	AXON EVIDENCE - ECOM LICENSE - PRO	15	\$5,457.24	\$0.00	\$5,457.24
Year 4	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	10	\$1,737.36	\$0.00	\$1,737.36
Year 4	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$0.00	\$0.00	\$0.00
Year 4	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	65	\$69,720.25	\$0.00	\$69,720.25
Year 4	C00025	BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	52	\$52,537.68	\$0.00	\$52,537.68
Year 4	Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	6	\$11,342.65	\$0.00	\$11,342.65
Year 4	Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	1	\$0.00	\$0.00	\$0.00
Year 4	Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	27	\$19,159.58	\$0.00	\$19,159.58
Year 4	Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	27	\$19,159.58	\$0.00	\$19,159.58
Year 4	H00001	AB4 Camera Bundle	65	\$0.00	\$0.00	\$0.00
Year 4	H00002	AB4 Multi Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Year 4	H00003	AB4 1-Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Total				\$192,950.58	\$0.00	\$192,950.58

Dec 2029						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	101186	AXON VR - PSO - VIRTUAL	1	\$0.00	\$0.00	\$0.00
Year 5	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Year 5	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	6	\$0.00	\$0.00	\$0.00
Year 5	73618	AXON COMMUNITY REQUEST	65	\$9,453.60	\$0.00	\$9,453.60
Year 5	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	1000	\$5,920.00	\$0.00	\$5,920.00
Year 5	73746	AXON EVIDENCE - ECOM LICENSE - PRO	15	\$6,063.60	\$0.00	\$6,063.60
Year 5	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	10	\$1,930.40	\$0.00	\$1,930.40
Year 5	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$0.00	\$0.00	\$0.00
Year 5	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	65	\$77,466.95	\$0.00	\$77,466.95
Year 5	C00025	BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	52	\$58,375.21	\$0.00	\$58,375.21
Year 5	Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	6	\$12,602.95	\$0.00	\$12,602.95
Year 5	Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	1	\$0.00	\$0.00	\$0.00
Year 5	Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	27	\$21,288.41	\$0.00	\$21,288.41
Year 5	Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	27	\$21,288.41	\$0.00	\$21,288.41
Year 5	H00001	AB4 Camera Bundle	65	\$0.00	\$0.00	\$0.00
Year 5	H00002	AB4 Multi Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Year 5	H00003	AB4 1-Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Total				\$214,389.53	\$0.00	\$214,389.53

Dec 2030						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 6	101186	AXON VR - PSO - VIRTUAL	1	\$0.00	\$0.00	\$0.00
Year 6	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Year 6	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	6	\$0.00	\$0.00	\$0.00
Year 6	73618	AXON COMMUNITY REQUEST	65	\$9,926.28	\$0.00	\$9,926.28
Year 6	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	1000	\$6,216.00	\$0.00	\$6,216.00
Year 6	73746	AXON EVIDENCE - ECOM LICENSE - PRO	15	\$6,366.78	\$0.00	\$6,366.78
Year 6	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	10	\$2,026.92	\$0.00	\$2,026.92
Year 6	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$0.00	\$0.00	\$0.00
Year 6	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	65	\$81,340.28	\$0.00	\$81,340.28
Year 6	C00025	BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	52	\$61,293.97	\$0.00	\$61,293.97
Year 6	Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	6	\$13,233.10	\$0.00	\$13,233.10

Non-Binding Budgetary Estimate

Dec 2030						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 6	Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	1	\$0.00	\$0.00	\$0.00
Year 6	Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	27	\$22,352.84	\$0.00	\$22,352.84
Year 6	Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	27	\$22,352.84	\$0.00	\$22,352.84
Year 6	H00001	AB4 Camera Bundle	65	\$0.00	\$0.00	\$0.00
Year 6	H00002	AB4 Multi Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Year 6	H00003	AB4 1-Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Total				\$225,109.01	\$0.00	\$225,109.01

Dec 2031						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 7	101186	AXON VR - PSO - VIRTUAL	1	\$0.00	\$0.00	\$0.00
Year 7	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Year 7	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	6	\$0.00	\$0.00	\$0.00
Year 7	73618	AXON COMMUNITY REQUEST	65	\$10,398.96	\$0.00	\$10,398.96
Year 7	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	1000	\$6,512.00	\$0.00	\$6,512.00
Year 7	73746	AXON EVIDENCE - ECOM LICENSE - PRO	15	\$6,669.96	\$0.00	\$6,669.96
Year 7	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	10	\$2,123.44	\$0.00	\$2,123.44
Year 7	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$0.00	\$0.00	\$0.00
Year 7	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	65	\$85,213.60	\$0.00	\$85,213.60
Year 7	C00025	BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	52	\$64,212.76	\$0.00	\$64,212.76
Year 7	Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	1	\$0.00	\$0.00	\$0.00
Year 7	Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	6	\$13,863.25	\$0.00	\$13,863.25
Year 7	Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	27	\$23,417.26	\$0.00	\$23,417.26
Year 7	Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	27	\$23,417.26	\$0.00	\$23,417.26
Year 7	H00001	AB4 Camera Bundle	65	\$0.00	\$0.00	\$0.00
Year 7	H00002	AB4 Multi Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Year 7	H00003	AB4 1-Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Total				\$235,828.49	\$0.00	\$235,828.49

Dec 2032						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 8	101186	AXON VR - PSO - VIRTUAL	1	\$0.00	\$0.00	\$0.00
Year 8	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Year 8	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	6	\$0.00	\$0.00	\$0.00
Year 8	73618	AXON COMMUNITY REQUEST	65	\$10,871.64	\$0.00	\$10,871.64
Year 8	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	1000	\$6,808.00	\$0.00	\$6,808.00
Year 8	73746	AXON EVIDENCE - ECOM LICENSE - PRO	15	\$6,973.14	\$0.00	\$6,973.14
Year 8	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	10	\$2,219.96	\$0.00	\$2,219.96
Year 8	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$0.00	\$0.00	\$0.00
Year 8	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	65	\$89,086.99	\$0.00	\$89,086.99
Year 8	C00025	BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	52	\$67,131.48	\$0.00	\$67,131.48
Year 8	Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	1	\$0.00	\$0.00	\$0.00
Year 8	Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	6	\$14,493.39	\$0.00	\$14,493.39
Year 8	Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	27	\$24,481.68	\$0.00	\$24,481.68
Year 8	Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	27	\$24,481.68	\$0.00	\$24,481.68
Year 8	H00001	AB4 Camera Bundle	65	\$0.00	\$0.00	\$0.00
Year 8	H00002	AB4 Multi Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Year 8	H00003	AB4 1-Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Total				\$246,547.96	\$0.00	\$246,547.96

Non-Binding Budgetary Estimate

Dec 2033						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 9	101186	AXON VR - PSO - VIRTUAL	1	\$0.00	\$0.00	\$0.00
Year 9	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Year 9	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	6	\$0.00	\$0.00	\$0.00
Year 9	73618	AXON COMMUNITY REQUEST	65	\$11,817.00	\$0.00	\$11,817.00
Year 9	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	1000	\$7,400.00	\$0.00	\$7,400.00
Year 9	73746	AXON EVIDENCE - ECOM LICENSE - PRO	15	\$7,579.50	\$0.00	\$7,579.50
Year 9	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	10	\$2,413.00	\$0.00	\$2,413.00
Year 9	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$0.00	\$0.00	\$0.00
Year 9	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	65	\$96,833.60	\$0.00	\$96,833.60
Year 9	C00025	BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	52	\$72,969.04	\$0.00	\$72,969.04
Year 9	Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	1	\$0.00	\$0.00	\$0.00
Year 9	Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	6	\$15,753.70	\$0.00	\$15,753.70
Year 9	Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	27	\$26,610.54	\$0.00	\$26,610.54
Year 9	Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	27	\$26,610.54	\$0.00	\$26,610.54
Year 9	H00001	AB4 Camera Bundle	65	\$0.00	\$0.00	\$0.00
Year 9	H00002	AB4 Multi Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Year 9	H00003	AB4 1-Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Total				\$267,986.92	\$0.00	\$267,986.92

Dec 2034						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 10	101186	AXON VR - PSO - VIRTUAL	1	\$0.00	\$0.00	\$0.00
Year 10	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Year 10	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	6	\$0.00	\$0.00	\$0.00
Year 10	73618	AXON COMMUNITY REQUEST	65	\$12,289.68	\$0.00	\$12,289.68
Year 10	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	1000	\$7,696.00	\$0.00	\$7,696.00
Year 10	73746	AXON EVIDENCE - ECOM LICENSE - PRO	15	\$7,882.68	\$0.00	\$7,882.68
Year 10	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	10	\$2,509.52	\$0.00	\$2,509.52
Year 10	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$0.00	\$0.00	\$0.00
Year 10	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	65	\$100,707.02	\$0.00	\$100,707.02
Year 10	C00025	BUNDLE - TASER 10 CERTFICATION STANDARD 10YR	52	\$75,887.76	\$0.00	\$75,887.76
Year 10	Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	1	\$0.00	\$0.00	\$0.00
Year 10	Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	6	\$16,383.83	\$0.00	\$16,383.83
Year 10	Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	27	\$27,674.95	\$0.00	\$27,674.95
Year 10	Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	27	\$27,674.95	\$0.00	\$27,674.95
Year 10	H00001	AB4 Camera Bundle	65	\$0.00	\$0.00	\$0.00
Year 10	H00002	AB4 Multi Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Year 10	H00003	AB4 1-Bay Dock Bundle	7	\$0.00	\$0.00	\$0.00
Total				\$278,706.39	\$0.00	\$278,706.39

Non-Binding Budgetary Estimate

This Rough Order of Magnitude estimate is being provided for budgetary and planning purposes only. It is non-binding and is not considered a contractable offer for sale of Axon goods or services.

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Contract Sourcewell #101223-AXN is incorporated by reference into the terms and conditions of this Agreement. In the event of conflict the terms of Axon's Master Services and Purchasing Agreement shall govern.

Exceptions to Standard Terms and Conditions

**Agency has existing contract(s)
originated via Quote(s):**

Q-403980, Q-424236, Q-479324, Q-483181, Q-507270, Q-536529, Q-600432, Q-604258

Agency is terminating those contracts effective 7/1/2025 Any changes in this date will result in modification of the program value which may result in additional fees or credits due to or from Axon.

The parties agree that Axon is
applying a Net Transfer Debit of
\$60,738.81

Any credits contained in this quote
are contingent upon payment in
full of the following amounts:

Non-Binding Budgetary Estimate

Q-403980 - INUS306866 - 12/15/2024 - \$76,790.70

Q-424236 - INUS302588 - 12/2/2024 - \$10,048.00

100% discounted body-worn
camera and docking station
hardware contained in this quote
reflects a TAP replacement for
hardware purchased under existing
quotes aforementioned above. All
TAP obligations from this contract
will be considered fulfilled upon
execution of this quote.



Meals and Refreshment Policy

April 9th, 2025

Chisago County does not pay for meals and/or refreshments for employees, the general public, or vendors. However, there are limited opportunities or events where serving meals/refreshments would serve a public purpose, are in the interest of the public or provide a positive return to the County and its residents by increasing employee morale, fostering economic development, encouraging citizens to volunteer services to County programs or which improve the County's business relationship with those with whom we deal would be further maintained or benefited.

The creation of a Chisago County Meals and Refreshments Policy would allow meals and refreshments to be served in specific limited situations, similar to the Anoka County model. Funds would not be expended for any purpose which is specifically forbidden by Federal regulation, State law, Local ordinance or County policy.

All Expenditures made under the policy must be approved, authorized and documented according to this established County financial policy in the following public purpose situations:

Meals and Refreshments

- A.** Are allowed for staff and volunteers while performing election duties on Election Day, during election recounts which are expected to exceed 4 hours and while performing election related duties where an unforeseen emergency or situation occurs which threatens the timely or accurate conduct of an election.
- B.** Are allowed for staff involved in the transport of those who are in-custody, incarcerated or otherwise under the control of County employees.

- C.** Are allowed as a courtesy to the public, elected officials of other jurisdictions, business partners or others who may attend scheduled meetings of the County Board or its committees.
- D.** Are allowed for a breakfast, lunch or dinner meeting of the County Board, its committees, or any of its members, County Elected Officials, County Local Officials and attendant staff, when meetings must be scheduled over meal periods as a matter of practicality or to accommodate schedules and held on-site to the extent possible. The meal must be authorized by the County Board chair or County Administrator. The intent is to avoid meal periods for Committees of the County Board, except for Advisory Committees with citizen members.
- E.** Are allowed when part of a structured agenda for a departmental meeting, conference, workshop or other meeting and the official or employee has been authorized to attend with other organizations. Meals are not authorized when the meeting breaks for lunch, only when presentations continue through the meal period and only for Chisago County employees.
- F.** Are allowed for County sponsored meetings, conferences or workshops where participants include County and non-County attendee, as long as the meeting continues through the meal period and doesn't break. A registration fee may or may not have been charged.
- G.** Are allowed at meetings (such as division or department wide quarterly meetings, senior staff or management meetings, county-wide or division/department wide meetings for all managers, supervisors, etc.) when the refreshment and/or meals are necessary to sustain the flow of the meeting and to retain the attention of the attendees. The meeting cannot break for lunch,
- H.** Are allowed for meetings by County officials and/or employees with associates from other jurisdictions or with business partners, if authorized by the Division Manager or department head, and for a specific business purpose.

Attachment:

- Anoka County Public Purpose of Expenditure – Financial Policy

N. Public Purpose of Expenditure

Purpose:

The purpose of this policy is to define, by example, types of expenditures which are deemed, by the County Board of Commissioners and other public officials of the County, to serve a public purpose, are in the interest of the public or provide a positive return to the County and its residents by increasing employee morale, fostering economic development, encouraging citizens to volunteer services to County programs or which improve the County's business relationship with those with whom we deal.

GENERAL STATEMENT:

Anoka County in principle does not pay for meals and/or refreshments for employees, the general public, or vendors and will use the utmost discretion as related to the expenditure of public funds. Funds will not be expended for any purpose which is specifically forbidden by Federal regulation, State law, Local ordinance or County policy. Expenditures made under this section shall be approved, authorized and documented according to established County financial procedures.

SPECIFIC TYPES OF EXPENDITURES ALLOWED:

1. The County Board determines that the following expenditures are for a public purpose:

Meals and Refreshments

- A. Are allowed for staff and volunteers while performing election duties on Election Day, during election recounts which are expected to exceed 4 hours and while performing election related duties where an unforeseen emergency or situation occurs which threatens the timely or accurate conduct of an election.
- B. Are allowed for staff involved in the transport of those who are in-custody, incarcerated or otherwise under the control of County employees.
- C. Are allowed as a courtesy to the public, elected officials of other jurisdictions, business partners or others who may attend scheduled meetings of the County Board or its committees.
- D. Are allowed for a breakfast, lunch or dinner meeting of the County Board, its committees, or any of its members, County Elected Officials, County Local Officials and attendant staff, when meetings must be scheduled over meal periods as a matter of practicality or to accommodate schedules and held on-site to the extent possible. The meal must be authorized by the County Board chair or County Administrator. The intent is to avoid meal periods for Committees of the County Board, except for Advisory Committees with citizen members.
- E. Are allowed when part of a structured agenda for a departmental meeting, conference, workshop or other meeting and the official or employee has been authorized to attend with other organizations. Meals are not authorized when the meeting breaks for lunch, only when presentations continue through the meal period and only for Anoka County employees.
- F. Are allowed for County sponsored meetings, conferences or workshops where participants include County and non-County attendee, as long as the meeting continues through the meal period and doesn't break. A registration fee may or may not have been charged.
- G. Are allowed at meetings (such as division or department wide quarterly meetings, senior staff or management meetings, county-wide or division/department wide meetings for all managers, supervisors, etc.) when the refreshment and/or meals are necessary to sustain the flow of the meeting and to retain the attention of the attendees. The meeting cannot break for lunch,
- H. Are allowed for meetings by County officials and/or employees with associates from other jurisdictions or with business partners, if authorized by the Division Manager or department head, and for a specific business purpose.

Fixed Asset Policy (continued)

5. Capital Assets and the associated accumulated depreciation are reported in the Statement of Net Assets. Land and Infrastructure is recorded separately from other capital assets.

Depreciation expense for general capital assets (capital assets that serve all functions) is reported as a separate line item in the Statement of Activities. This does not include depreciation specifically identified with specific functions. Depreciation for assets specifically identified with specific functions is included as a direct expense of the function in the government wide financial statements.
6. The Accounting and Budget Department will have the responsibility for determining procedures and reporting forms to ensure integrity of the fixed asset system: refer to the Anoka County Fixed Asset Management System User's Guide.
7. The Accounting and Budget Department will have the responsibility for coordinating an annual physical inventory. Responsibility for the individual assets will continue to be with individual departments and department heads that control and use the assets.

Non-Travel Employee Meal Reimbursement

The cost of meals is normally a personal expense. Government employers may provide meals to their employees only when it is necessary to do so. Generally, such business necessity can be shown when an employee is in travel status.

For those government employers that permit meal reimbursement for non-travel necessary meals, a policy should be adopted setting forth what meals are eligible for reimbursement and requiring that employees seeking reimbursement provide:

- a fully itemized and dated original receipt,
- the reason the meal was necessary, and
- to the extent it constituted a “meeting” that was necessary to hold during a meal time, the identities of all persons attending the meal.

This information will help the government employer monitor employee meal reimbursements to ensure they are authorized and appropriate.

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