City Council Meeting

September 22, 2025

7:00 PM

Fridley City Hall, 7071 University Avenue N.E.

Agenda

Call to Order

The Fridley City Council (Council) requests that all attendees silence cell phones during the meeting. A paper copy of the Agenda is at the back of the Council Chambers. A paper copy of the entire Agenda packet is at the podium. The Agenda and all related materials may also be found on the City's website at FridleyMN.gov/1564/Agenda-Center.

Pledge of Allegiance

Proclamations/Presentations

Proposed Consent Agenda

The following items are considered to be routine by the Council and will be approved by one motion. There will be no discussion of these items unless a Councilmember requests, at which time that item may be moved to the Regular Agenda.

Meeting Minutes

1. Approve the Minutes from the City Council Meeting of September 8, 2025
2. Receive the Minutes from the City Council Conference Meeting of September 8, 2025
3. Receive the Minutes from the Parks and Recreation Commission Meeting of August 4, 2025
4. Receive the Minutes from the Public Arts Commission Meeting of August 6, 2025
5. Receive the Minutes from the HRA Commission Meeting of August 7, 2025

New Business

6. Resolution No. 2024-108, Accepting the 2025 City of Fridley Flock Camera Grant Agreement between the City and Black Forest Condominiums
7. Resolution No. 2025-109, Approving Gifts, Donations and Sponsorships Received Between July 12, 2025, and September 12, 2025
8. Resolution No. 2025-111, Declaring Costs to be Assessed, Ordering Preparation of the Proposed Assessment Roll and Directing Publication of the Public Hearing Notice for the 2025 Street Rehabilitation Project No. ST-2025-01.

9. Resolution No. 2025-112, Declaring Costs to be Assessed, Ordering Preparation of the Proposed Assessment Roll and Directing Publication of the Public Hearing Notice for the 2025 East Danube Traffic Calming Project No. ST-2025-02

10. Resolution No. 2025-113, Declaring Costs to be Assessed, Ordering Preparation of the Proposed Assessment Roll, and Directing Publication of the Public Hearing Notice for the 2025 Nuisance Abatements and 2025 Rental Reinspection Fees

11. Resolution No. 2025-119, Authorizing a Water Quality-Cost Share Agreement with Coon Creek Watershed District for Melody Manor Street Project Rain Gardens

12. Resolution No. 2025-120, Authorizing Execution of Easement Agreement with Fridley Public Schools ISD No. 14 for Safe Routes to School Project

13. Resolution No. 2025-121, Approving a Lease Agreement between Rum River Art Center and City of Fridley

Claims

14. Resolution No. 2025-110, Approving Claims for the Period Ending September 17, 2025

Open Forum

The Open Forum allows the public to address the Council on subjects that are not on the Regular Agenda. The Council may take action, reply, or give direction to staff. Please limit your comments to five minutes or less.

Regular Agenda

The following items are proposed for the Council's consideration. All items will have a presentation from City staff, are discussed, and considered for approval by separate motions.

New Business

15. Resolution No. 2025-114, Approving the Proposed Property Tax Levy for 2025, Collectible in 2026, for the City of Fridley

16. Resolution No. 2025-115, Approving the Proposed 2026 General Fund Budget for the City of Fridley

17. Resolution No. 2025-116, Consenting to the Property Tax Levy for 2025, Collectible in 2026, for the Housing and Redevelopment Authority in and for the City of Fridley

18. Resolution No. 2025-117, Approving Change Order No. 1 for the 2025 Street Rehabilitation Project No. ST2025-01

19. Resolution No. 2025-118, Ordering Preparation of Preliminary Report, Plans, and Specifications for Street Rehabilitation Project No. ST2026-02

Informal Status Reports

Adjournment

Accessibility Notice:

- If you need free interpretation or translation assistance, please contact City staff.
- Si necesita ayuda de interpretación o traducción gratis, comuníquese con el personal de la ciudad.
- Yog tias koj xav tau kev pab txhais lus los sis txhais ntaub ntawv dawb, ces thov tiv tauj rau Lub Nroog cov neeg ua hauj lwm.
- Haddii aad u baahan tahay tarjumaad bilaash ah ama kaalmo tarjumaad, fadlan la xiriir shaqaalaha Magaalada.

Upon request, accommodation will be provided to allow individuals with disabilities to participate in any City of Fridley services, programs or activities. Hearing impaired persons who need an interpreter or other persons who require auxiliary aids should contact CityClerk@FridleyMN.gov or (763) 572-3450.

AGENDA REPORT

Meeting Date: September 22, 2025 **Meeting Type:** City Council

Submitted By: Beth Kondrick, Deputy City Clerk

Title

Approve the Minutes from the City Council Meeting of September 8, 2025

Background

Attached are the minutes from the City Council meeting of September 8, 2025.

Financial Impact

None.

Recommendation

Staff recommend the approval of the minutes from the City Council meeting of September 8, 2025.

Focus on Fridley Strategic Alignment

____	Vibrant Neighborhoods & Places	____	Community Identity & Relationship Building
____	Financial Stability & Commercial Prosperity	____	Public Safety & Environmental Stewardship
X	Organizational Excellence		

Attachments and Other Resources

- Minutes from the City Council Meeting of September 8, 2025

Vision Statement
We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

City Council Meeting

September 8, 2025
7:00 PM
Fridley City Hall, 7071 University Avenue NE

Minutes

Call to Order
Mayor Ostwald called the City Council Meeting of September 8, 2025, to order at 7:00 p.m.

Present
Mayor Dave Ostwald
Councilmember Patrick Vescio
Councilmember Ryan Evanson
Councilmember Luke Cardona
Councilmember Ann Bolkcom

Others Present
Walter Wysopal, City Manager
Beth Kondrick, Deputy City Clerk
Mike Maher, Parks and Recreation Director

Pledge Of Allegiance

Proclamations/Presentations

Approval of Proposed Consent Agenda

Motion made by Councilmember Bolkcom to adopt the proposed Consent Agenda. Seconded by Councilmember Evanson.

Upon a voice vote, all voting aye, Mayor Ostwald declared the motion carried unanimously.

Approval/Receipt of Minutes

1. Approve the Minutes from the City Council Meeting of August 25, 2025.

2. Receive the Minutes from the Council Conference Meeting of August 25, 2025.

New Business

3. Ordinance No. 1433, Creating Title No. 7 (Licensing) of the Fridley City Code and Updating the Chapters Contained Therein and Updating Chapter 209 (Fees) – Second Reading

4. Resolution No 2025-105, Updating City Council Appointments and Designations.

Claims

5. Resolution No. 2025-107, Approving Claims for the Period Ending September 3, 2025.

Open Forum, Visitors: (Consideration of Items not on Agenda – 15 minutes.)

Mary Palmer, 1329 Gardena Avenue, requested a Police Officer in the morning when Totino Grace and the Islamic Center have people coming, and in the afternoon when the people are going from those places. She commented on the traffic delays and concerns for emergency services in the neighborhood.

Adoption of Regular Agenda

Motion made by Councilmember Cardona to adopt the regular agenda. Seconded by Councilmember Vescio.

Upon a voice vote, all voting aye, Mayor Ostwald declared the motion carried unanimously.

Regular Agenda

New Business

6. Resolution No. 2025-106, Approving a Massage Therapist Individual License Application for Ying Song to Operate at Dave's Sport Shop

Beth Kondrick, Deputy City Clerk, presented a request for a Massage Therapist Individual License application for Ying Song to operate at Dave's Sport Shop. She provided background information on the Massage Therapy Business License for Dave's Sport Shop, which was approved in July. She provided information on the application review process and recommended approval of the request as presented.

Councilmember Evanson asked if customers are supposed to enter through the front of the store. He commented that he was recently at an adjacent business and noted signage for the massage business on the back of the building.

Scott Fuerstenberg, Dave's Sport Shop, replied that the signage existed from the previous massage business, and he will remove that signage as soon as possible. He stated that the massage business has been busy, and it will be great to have another employee.

Motion made by Councilmember Evanson to approve Resolution No. 2025-106, Approving the Massage Therapist Individual License Application for Ying Song to Operate at Dave's Sport Shop. Seconded by Councilmember Bolkcom.

Upon a voice vote, all voting aye, Mayor Ostwald declared the motion carried unanimously.

7. Resolution No. 2025-104, Approving a Cooperative Agreement Between the City of Fridley and Great River Greening for Habitat Restoration Work at Innsbruck Nature Center

Mike Maher, Parks and Recreation Director, stated that the City has the opportunity to accept grant funds for work in one of the parks by partnering with Great River Greening. He provided details on the proposed Cooperative Agreement for Innsbruck Nature Center, project outcomes, and recommended approval of the resolution as presented.

The Council expressed support for the project, recognizing the low cost to the City.

Motion made by Councilmember Vescio to approve Resolution No. 2025-104, Approving a Cooperative Agreement Between the City of Fridley and Great River Greening for Habitat Restoration Work at Innsbruck Nature Center. Seconded by Councilmember Cardona.

Upon a voice vote, all voting aye, Mayor Ostwald declared the motion carried unanimously.

Informal Status Reports

Councilmember Vescio noted his upcoming plans to participate in a ride-along with the Police Department.

The Council invited residents to attend the public art ribbon-cutting event at Moore Lake Park this week. The Charter Commission has an opening, and interested residents should apply. Residents were also encouraged to attend the upcoming Autumn Sampler fundraiser at Spring Brook Nature Center.

Adjourn

Motion made by Councilmember Bolkcom to adjourn. Seconded by Councilmember Cardona.

Upon a voice vote, all voting aye, Mayor Ostwald declared the motion carried unanimously, and the meeting adjourned at 7:21 p.m.

Respectfully Submitted,

Melissa Moore City Clerk	Dave Ostwald Mayor

AGENDA REPORT

Meeting Date: September 22, 2025 **Meeting Type:** City Council

Submitted By: Beth Kondrick, Deputy City Clerk

Title

Receive the Minutes from the City Council Conference Meeting of September 8, 2025

Background

Attached are the minutes from the City Council conference meeting of September 8, 2025.

Financial Impact

Recommendation

Receive the minutes from the City Council conference meeting of September 8, 2025.

Focus on Fridley Strategic Alignment

____ Vibrant Neighborhoods & Places
____ Financial Stability & Commercial Prosperity
X Organizational Excellence
____ Community Identity & Relationship Building
____ Public Safety & Environmental Stewardship

Attachments and Other Resources

- Minutes from the City Council Conference Meeting of September 8, 2025

City Council Conference Meeting

September 8, 2025
5:30 PM
Fridley City Hall, 7071 University Avenue NE

Minutes

Roll Call

Present: Mayor Dave Ostwald
Councilmember Patrick Vescio
Councilmember Ann Bolkcom
Councilmember Ryan Evanson
Councilmember Luke Cardona

Others Present: Wally Wysopal, City Manager
Joe Starks, Finance Director
Becca Hellegers, Employee Resources Director
Mike Maher, Parks and Recreation Director

Items for Discussion

1. Staff Updates

Becca Hellegers, Employee Resources Director, gave the City Council an update on recent hires over the last several months.

2. 2026 Budget and Levy Discussion

Joe Starks, Finance Director, led the City Council in a discussion regarding the 2026 Budget and Levy proposal.

City of Fridley

AGENDA REPORT

Meeting Date: September 22, 2025 **Meeting Type:** City Council

Submitted By: Mike Maher, Director of Parks and Recreation

Title

Receive the Minutes from the Parks and Recreation Commission Meeting of August 4, 2025

Background

Attached are the minutes from the Parks and Recreation Commission meeting of August 4, 2025.

Financial Impact

None.

Recommendation

Receive the minutes from the Parks and Recreation Commission meeting of August 4, 2025.

Focus on Fridley Strategic Alignment

____ Vibrant Neighborhoods & Places
____ Community Identity & Relationship Building
____ Financial Stability & Commercial Prosperity
____ Public Safety & Environmental Stewardship
X Organizational Excellence

Attachments and Other Resources

- Minutes from the Parks and Recreation Commission of August 4, 2025

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

Park Commission Meeting

August 4, 2025

7:00 PM

Fridley City Hall, 7071 University Avenue NE

Minutes

Call to Order

Chair Borman called the Parks and Recreation Commission meeting to order at 7:00 p.m.

Present

EB Graham
Peter Borman
Melissa Luna
Tim Kirk
Jodi Rehlander
Ken Schultz
Don Whalen

Also Present

Mike Maher, Parks and Recreation Director

Approve Parks & Recreation Commission Agenda for August 4, 2025

Motion by Commissioner Schultz to approve the August 4, 2025, meeting agenda. Seconded by Commissioner Whalen. The motion passed unanimously.

Approve Parks & Recreation Commission Minutes for June 2, 2025

Motion by Commissioner Kirk to approve the June 2, 2025, meeting minutes. Seconded by Commissioner Graham. The motion passed unanimously.

New Business

1. Discussion on Ordinance Update Allowing for Youth Member and Non-Voting Youth Sports Representative Member of Parks and Recreation Commission

Mike Maher, Parks and Recreation Director, stated that the City Council recently updated the ordinance governing advisory commissions to include language that allows for the appointment of a youth member to each of the advisory commissions. Language was also added to allow one non-voting member of the Parks and Recreation Commission, nominated by a Fridley youth sports organization and confirmed by the Council. It was confirmed that these two members would be in addition to the seven members of the Commission, for a total of nine.

Chair Borman commented that it seems the youth sports organization would be tasked with nominating a member to serve, noting that the organization would then be tasked to reappoint if the member left their organization.

Commissioner Schultz asked about the intention of adding this type of member. Mr. Maher commented that through the Commons Park planning process, they learned that it is important to have the needs of youth sports communicated, and this would allow the flow of communication to move both ways. Commissioner Schultz asked if the member would then be tasked to communicate with other sports in the organization. Mr. Maher noted that soccer, baseball, and football are the largest park users, and therefore, he would want to ensure that the member is informed on those sports topics.

Commissioner Graham asked if the City has spoken with FYSA and whether the organization has this interest. Mr. Maher was unsure.

Mr. Maher recognized that FYSA is the larger sports organization, but other organizations could also be considered. The Commission agreed that they should begin with FYSA, but other organizations could be considered if the organization uses City parks and has Fridley youth involved.

Chair Borman commented that he does see the benefit of adding a youth member as well.

Mr. Maher commented that City staff is working to advertise the opportunities, and there will then be an open application period this fall with the expectation to appoint members around November.

Motion by Commissioner Rehlander to have the ex officio position application process open to all Fridley youth sports organizations. Seconded by Commissioner Luna. The motion passed unanimously.

2. Flanery Park Community Engagement Summary

Mr. Maher commented that Flanery Park is on the schedule for improvements in 2026; therefore, staff have begun the process for community engagement. He reviewed the Park System Improvement Plan (PSIP) recommendations for the park, as well as the input received through community engagement.

Roger McGowan, 7450 Lakeside Road, agreed that the rinks are underutilized but believes that is because there are no warming houses. He noted that the two times he used the rink last year, he was the only skater, and he does not often see others using the rinks, but would like them to remain. He agreed that there is a need for a parking lot and supported the reorientation of the tennis courts. He stated that he does not see people play tennis, but the courts are used for pickleball, and he would like to see at least two designated pickleball courts. He provided input on the basketball courts, noting that a full court would be nice and a situation that prevents the ball from rolling away. He stated that if there are going to be trails, it would be better to have them paved. He believed that the trees should be thinned out. He commented that residents have not been allowed inside the park building, so he could not comment on the condition of the building. He identified a shaded area that could benefit from added picnic tables. He asked if the restrooms and shelter could be made available to the general public and not just those renting the space.

Mr. Maher explained that they do not open the building and restrooms to the general public because of the risk for vandalism and other issues; therefore, they are only open for rentals. He stated that restrooms are typically opened in community parks where there are more users to deter that type of activity. He stated that the warming house was closed due to lack of use, noting that there would be a pleasure rink at Commons Park with a staffed warming house.

Commissioner Graham asked if there would be an issue with noise if the courts were converted to pickleball. Mr. McGowan commented that he would not have an issue with the noise.

Commissioner Whalen commented that Edgewater Gardens Park has been updated to convert the tennis court into two pickleball courts along with a full-sized basketball court, if the resident wanted to see an example of those items. Mr. Maher commented that Commons Park will also have six pickleball courts.

Mr. Maher commented that some items in this planning process are not yet clear, but those decisions do not need to be made tonight. He stated that they could proceed with the playground planning and work out the details on the other elements at the staff level to bring back additional information.

Commissioner Kirk suggested that additional information should be added in future discussions related to the water treatment element.

Commissioner Schultz recognized the comment of the resident that the rink is not used and therefore supports the removal of the rink. He asked if the parking would be large enough to support the demand. He stated that it would also be helpful to have information on the rental data of the space to determine if funds should be allocated for that use. Mr. Maher estimated about 12 rentals per year, but recognized that this has fluctuated based on construction and other updated rentals available at other parks.

Mr. Maher explained that the PSIP included budgets for items, such as playgrounds, but the cost for those items increases over the years. He stated that this will now be year five of the plan, and they have to be more creative in how they update the parks to include features that will be used rather than everything that was originally in the plan to stay within the budgeted amounts.

Commissioner Schultz recognized that there are two side-by-side tennis courts at this time and asked if one court could be converted to pickleball. Mr. Maher commented that there are alignment issues, but they could look at creative options. Chair Borman believed that it makes the most sense to realign the court and fix the drainage issues.

Motion by Commissioner Graham to select playground concept 1 for Flanery Park. Seconded by Commissioner Whalen. The motion passed unanimously.

3. Summit Square Park Community Engagement Summary

Mr. Maher provided an overview of the recommended improvements within the PSIP as well as the community engagement responses received.

Motion by Commissioner Graham to select playground option two for Summit Square Park. Seconded by Commissioner Rehlander. The motion passed unanimously.

4. 2026 Proposed Meeting Dates

Mr. Maher presented the proposed 2026 meeting dates.

Motion by Commissioner Schultz to approve the 2026 meeting dates as presented. Seconded by Commissioner Graham. The motion passed unanimously.

Old Business

None

Staff Reports

5. Fridley Parks and Recreation Staff Report

Mr. Maher provided an update on the events, activities, and programming that have occurred thus far for the summer months, as well as upcoming events, activities, and programming opportunities. He also provided updates on the progress of park improvement projects.

Unfinished Business

None

Adjournment

Commissioner Luna made the motion to adjourn the meeting at 8:46 p.m. Seconded by Commissioner Kirk. The motion passed unanimously.

Respectfully submitted,

Mike Maher, Staff Liaison

AGENDA REPORT

Meeting Date: September 22, 2025 **Meeting Type:** City Council

Submitted By: Mike Maher, Director of Parks and Recreation

Title

Receive the Minutes from the Public Arts Commission Meeting of August 6, 2025

Background

Attached are the minutes from the Public Arts Commission meeting of August 6, 2025.

Financial Impact

None.

Recommendation

Receive the minutes from the Public Arts Commission meeting of August 6, 2025.

Focus on Fridley Strategic Alignment

____ Vibrant Neighborhoods & Places
____ Community Identity & Relationship Building
____ Financial Stability & Commercial Prosperity
____ Public Safety & Environmental Stewardship
X Organizational Excellence

Attachments and Other Resources

- Minutes from the Public Arts Commission of August 6, 2025

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

Public Arts Commission Meeting
August 6, 2025
6:00 PM
Fridley City Hall, 7071 University Avenue NE

Minutes

Call to Order
Chair Collins called the Parks and Recreation Commission meeting to order at 6:00 p.m.

Present

Josh Collins, Chair
Ryan Fugleberg, Vice Chair
Gary Osterbauer
Gary Swanson
Maija Sedzielarz
Frank Sedzielarz
Kara Ruwart
Mike Maher, Parks and Recreation Director
Jesslyn Quiram, Engineering Technician
Scott Lund representing Fridley Creative Arts Foundation (arrived @ 6:15)

Approve Public Arts Commission Agenda for August 6, 2025

Motion by Commissioner Ruwart to approve the August 6, 2025 meeting agenda. Seconded by Commissioner Swanson. The motion passed unanimously.

1. Approve Public Arts Commission Minutes for July 4th 2025

A correction to the minutes was noted by Commissioner Maija Sedzielarz that she had provided an update on the sculpture stroll program in Hutchinson, MN.

Motion by Commissioner Swanson to approve the July 9, 2025 meeting minutes as corrected. Seconded by Commissioner Osterbauer. The motion passed unanimously.

New Business

2. Discussion on Ordinance Update Allowing for Non-voting Youth Member of the Public Arts Commission.

Staff stated that Fridley City Ordinance governing advisory commissions now allows for the appointment of a non-voting youth member to the Public Arts Commission. The City Clerk's office will be preparing an application process, and appointments are expected to be made by City Council to begin around December of 2025.

Commissioner Frank Sedzielarz shared a resource titled "Tips for Boards and Commissions Working with Youth" prepared by the Minneapolis Youth Coordinating Board.

The Commission took no formal action on this item.

3. Moore Lake Park Frog Sculpture Ribbon Cutting Event Discussion

Staff shared updates on the site preparation and delivery schedule for a public art sculpture to be installed at Moore Lake Park in mid-August. A ribbon cutting event will be held in mid-September and dates are being evaluated by Council. The Commission shared ideas for the event including speakers, donors, and activities. Commissioner Ruwart suggested that perhaps a good orientation of the sculpture is the have it facing the playground. Staff will announce the selected date and begin publicity as soon as possible.

No formal action was taken on this agenda item.

4. City of Eagan Public Art Resources

Staff shared a presentation developed by the City of Eagan highlighting their public art program including large and small-scale public art installations, art on loan, events and art education. Staff also shared Eagan's Public Art Toolkit, which contains policies and documents relating to their program.

No formal action was taken by the Commission on this item.

5. Utility Box Wraps

Staff shared an update on research completed on the feasibility of installing artist-designed utility box wraps on new utility boxes installed along University Avenue. Staff indicated that the partnerships required to access and wrap the boxes seem feasible and that wraps could be printed and installed by Fridley staff for an estimated $810. A program calling for submissions and parameters for compensating selected designers would need to be developed. The commission asked staff to continue researching and working towards implementation of this program.

Scott Lund reported that he has had some preliminary discussions with Fridley Public Schools to discuss the possibility of a community-based mural effort along Mississippi St., as this had been identified as a priority by the Public Arts Commission.

No formal action was taken by the Commission on this item.

6. 2026 Meeting Dates

Staff presented a slate of proposed meeting dates for 2026 as follows:

Wednesday, January 7, 2026
Wednesday, February 4, 2026
Wednesday, March 4, 2026 – Corrected from Wednesday, February 4, 2026
Wednesday April 1, 2026
Wednesday May 6, 2026
Wednesday June 3, 2026
Wednesday, July 1, 2026
Wednesday, August 5, 2026
Wednesday, September 2, 2026
Wednesday, October 7, 2026
Wednesday, November 4, 2026
Wednesday, December 2, 2026 – Corrected from December 9, 2026

Two corrections were noted by the Commission and an updated calendar of meeting dates will be brought forward by staff for the Commission to review/approve at the September 3rd meeting.

Old Business

Other Items

Commissioner Maija Sedzielarz reported that several Commission members attended community concerts in Fridley for preliminary community engagement on public art. Two questions were used as prompts to gather input. "What is special about Fridley" and "If you made a list of 10 highlights of the Fridley community, what would be your number one?" A variety of answers were collected, and this information will be used in conjunction with future engagement to work with artists on future projects.

Adjournment

Commissioner Swanson made the motion to adjourn the meeting at 8:00 p.m. Seconded by Commissioner Ruwart. The motion passed unanimously.

Respectfully submitted,

Mike Maher, Parks and Recreation Director
Recording Secretary

AGENDA REPORT

Meeting Date: September 22, 2025 **Meeting Type:** City Council

Submitted By: Julianne Beberg, Office Coordinator

Title

Receive the Minutes from the HRA Commission Meeting of August 7, 2025

Background

Attached are the Minutes from the August 7, 2025, HRA Commission Meeting.

Financial Impact

None.

Recommendation

Staff recommend the City Council receive the HRA Commission Minutes from August 7, 2025, HRA Commission Meeting.

Focus on Fridley Strategic Alignment

X Vibrant Neighborhoods & Places
___ Financial Stability & Commercial Prosperity
X Organizational Excellence
___ Community Identity & Relationship Building
___ Public Safety & Environmental Stewardship

Attachments and Other Resources

- HRA Commission Minutes August 7, 2025

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

Housing and Redevelopment Authority

August 7, 2025
7:00 PM
Fridley City Hall, 7071 University Avenue NE

Minutes

Call to Order
Chairperson Showalter called the Housing and Redevelopment Authority meeting to order at 7:00 p.m.

Present
Elizabeth Showalter
Gordon Backlund
Troy Brueggemeier
Frank Inamagua
Rachel Schwankl

Absent

Others Present
Paul Bolin, Community Development Director

Action Items

1. Approval of Expenditures

Motion by Commissioner Brueggemeier to approve the expenditures. Seconded by Commissioner Backlund.

Upon a voice vote, all voting aye, Chair Showalter declared the motion carried unanimously.

2. Approval June 5, 2025, Meeting Minutes

Motion by Commissioner Brueggemeier to approve the meeting minutes of June 5, 2025, as presented. Seconded by Commissioner Schwankl.

Upon a voice vote, all voting aye, Chair Showalter declared the motion carried unanimously.

3. Approval of HRA Meeting Dates for 2026

Paul Bolin, Community Development Director, reviewed the proposed HRA meeting dates for 2026.

Motion by Commissioner Backlund to approve the HRA meeting dates for 2026. Seconded by Commissioner Inamagua.

Upon a voice vote, all voting aye, Chair Showalter declared the motion carried unanimously.

4. Approval of Resolution 2025-05 – Reassignment of TIF Note – Axle Apartments

Mr. Bolin stated that Roers is selling the Axle Apartment building and, therefore, the TIF agreement between Roers and the City of Fridley will need to be reassigned to the new owner.

Commissioner Schwankl referenced the outlot and asked if there has been development on that parcel or whether the outlot would become part of the sale. Mr. Bolin commented that the outlot is vacant and would be part of the sale. He was optimistic that the new owner would be able to develop something on the outlot. He confirmed that the property would continue to have on-site management.

Motion by Commissioner Brueggemeier to approve HRA Resolution 2025-05, Reassignment of TIF Note – Axle Apartments. Seconded by Commissioner Schwankl.

Upon a voice vote, all voting aye, Chair Showalter declared the motion carried unanimously.

Informational Items

5. Update on Housing Programs

Mr. Bolin provided an update on the June and July loan activity, as well as year-to-date information on the loans and programs.

Adjournment

Motion by Commissioner Backlund to adjourn the meeting. Seconded by Commissioner Inamagua.

Upon a voice vote, all voting aye, Chairperson Showalter declared the motion carried and the meeting adjourned at 7:13 p.m.

Respectfully submitted,

Paul Bolin, Staff Liaison

AGENDA REPORT

Meeting Date: September 22, 2025 **Meeting Type:** City Council

Submitted By: Patrick Faber, Deputy Director

Title

Resolution No. 2024-108, Accepting the 2025 City of Fridley Flock Camera Grant Agreement between the City and Black Forest Condominiums

Background

The City of Fridley (City) is offering a special grant program to local businesses for the installation of Flock Safety ALPR cameras on their properties. This program aims to enhance community safety through strategic camera placement. Businesses that receive this grant must agree to a four-year commitment. The grant covers the full cost of camera installation at an approved location, plus 100% of service costs in the first year and 50% in the second year. Grant recipients will be responsible for all service costs during the third and fourth years of the agreement. This cost-sharing approach creates a partnership between the City and local businesses to improve public safety infrastructure.

Financial Impact

Financial responsibility is shared by the City and the grantee. The City's cost is covered by public safety aid that was awarded to the City in December 2023.

	Camera Installation Cost		Service Cost		Agreement w/ City
	City	Grantee	City	Grantee	
Year 1	$600-$850	$0	$3,000-$3,500	$0	Yes
Year 2	$0	$0	$1,500-$1,750	$1,500-$1,750	Yes
Year 3	$0	$0	$0	$3,000-$3,500	Yes
Year 4	$0	$0	$0	$3,000-$3,500	Yes
Year 5 and beyond	$0	$0	$0	$3,000-$3,500	No

Recommendation

Staff recommend approval of Resolution No. 2024-108, Accepting the 2025 City of Fridley Flock Camera Grant Agreement between the City and Black Forest Condominiums

Focus on Fridley Strategic Alignment

____ Vibrant Neighborhoods & Places
____ Community Identity & Relationship Building
____ Financial Stability & Commercial Prosperity
X Public Safety & Environmental Stewardship
____ Organizational Excellence

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

Attachments and Other Resources

- Resolution No. 2024-108
- 2025 City of Fridley Flock Camera Grant Agreement between the City and Black Forest Condominiums

Resolution No. 2025-108

Accepting the 2025 City of Fridley Flock Camera Grant Agreement between the City and Black Forest Condominiums

Whereas, the City of Fridley (City) is providing grants to private property owners in the City that will cover the cost of partial funding for service charges of Flock Safety (Flock) automated license plate reader cameras to be placed on their properties; and

Whereas, the Flock cameras will be placed at busy retail locations and at the entrances of large apartment complexes and will be installed on private property; and

Whereas, the Flock cameras will assist the City's Department of Public Safety with locating suspect vehicles, Amber Alerts, and KOPS (Keep Our Police Safe) Alerts; and

Whereas, the Grantee's property is located in an area that has been identified by the City as location that would be helpful for Flock camera placement as it will provide a benefit to the City as a whole; and

Whereas, the Grantee's property is described on the attached Exhibit A (Property); and

Whereas, the Grantee has requested, and Flock is willing to provide a Flock camera that can be installed on the Property; and

Whereas, the Grantee has agreed to maintain service on the Flock camera on the Property for a period of four years from the date of its installation.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves City's City of Fridley Flock Camera Grant Agreement between the City and Black Forest Condominiums

Passed and adopted by the City Council of the City of Fridley this 22nd day of September, 2025.

____

Dave Ostwald – Mayor

Attest:

____

Melissa Moore – City Clerk

GRANT AGREEMENT
(Flock Camera Grant)

THIS GRANT AGREEMENT (this "Agreement") is made as of this 9th day of September 2025, by and between the City of Fridley, a Minnesota municipal corporation (the "City"), and Black Forest Condominiums (the "Grantee"):

WHEREAS, the City is providing grants to private property owners in the City of Fridley that will cover the cost of partial funding for service charges of Flock Safety ("Flock") automated license plate reader cameras to be placed on their properties; and

WHEREAS, the Flock cameras will be placed at busy retail locations and at the entrances of large apartment complexes and will be installed on private property; and

WHEREAS, the Flock cameras will assist the City's Department of Public Safety with locating suspect vehicles, Amber Alerts, and KOPS (Keep Our Police Safe) Alerts; and

WHEREAS, the Grantee's property is located in an area that has been identified by the City as location that would be helpful for Flock camera placement as it will provide a benefit to the City as a whole; and

WHEREAS, the Grantee's property is described on the attached Exhibit A (the "Property"); and

WHEREAS, the Grantee has requested, and Flock is willing to provide a Flock camera that can be installed on the Property; and

WHEREAS, the Grantee has agreed to maintain service on the Flock camera on the Property for a period of four years from the date of its installation; and

NOW, THEREFORE, in consideration of the mutual promises set forth herein, the parties hereto covenant and agree as follows:

1. Flock Agreement. The Grantee shall enter into a separate agreement between the Grantee and Flock governing the installation of the Flock camera on the Property and payment of the Grantee's portion of the service charges for the Flock camera.

2. Camera Installation. The Grantee shall work with Flock to determine the Flock camera location on the Property and to install the Flock camera on the Property. The Flock camera will be installed in a location that is mutually agreed to by the Grantee and the City. The Flock camera will be maintained and serviced by Flock during the service period in accordance with the installation and service agreement between Flock and the Grantee. The Grantee may purchase additional

Flock cameras from Flock and additional products from Flock. The costs of these additional purchases are the responsibility of the Grantee.

3. Service Period. The Grantee agrees that it will be responsible for maintaining and paying for service for the Flock camera on the Property in the location mutually agreed to by the City and the Grantee for a period of four years from the date of its installation by Flock (the "Service Period"). If the Grantee is a commercial business and is non-residential, it may create in-house custom hot list alerts with Flock.

4. Grantee and the City's Financial Obligations.

The Grantee and the City will be responsible for the following costs with respect to the Flock camera installed on the Property. Flock will invoice the City and the Grantee for their respective costs based on the following chart (costs are based upon Flock's current pricing):

	Camera Installation Cost		Service Cost		Agreement w/ City
	City	Grantee	City	Grantee	
Year 1	$600-$850	$0	$3,000-$3,500	$0	Yes
Year 2	$0	$0	$1,500-$1,750	$1,500-$1,750	Yes
Year 3	$0	$0	$0	$3,000-$3,500	Yes
Year 4	$0	$0	$0	$3,000-$3,500	Yes
Year 5 and beyond	$0	$0	$0	$3,000-$3,500	No

Flock will invoice the Grantee for the Grantee's portion of the service costs for the Flock camera. The Grantee shall pay Flock for the Grantee's portion of the Flock camera service costs within 30 days of the date of the invoice. Should the Grantee not pay Flock for the Grantee's portion of the service costs, the City may discontinue payment of its portion of the service costs.

Should the service costs change, the City and the Grantee shall split the difference in the service costs equally.

5. Conveyance of the Property. In the event that the Property is sold or conveyed, the new owner of the Property shall acknowledge that it will be responsible for making the remaining payments to Flock for the Flock camera service costs and that it will continue to pay the remaining service costs for the Service Period.

6. Termination. This Agreement shall terminate upon the end of the Service Period. At that time, the parties shall execute a release of this Agreement that may be

recorded by the City or the Grantee against the Property. The Grantee may terminate this Agreement prior to the end of the Service Period by providing the City with 60 days' written notice. Notice shall be provided to the attention of the City's Public Safety Director at 7071 University Avenue NE, Fridley, MN 55432. Upon termination of this Agreement, the Grantee may keep the Flock camera on the Property.

7. Amendments. Any amendment to this Agreement must be in writing and will not be effective until it has been executed and approved by the parties.

8. No Waiver. If the City fails to enforce any provisions of this Agreement, such failure does not waive the provision or the City's right to enforce it.

9. Entire Agreement. This Agreement contains all negotiations and agreements between the Grantee and the City. No other agreements or understandings regarding this Agreement, may be used to bind either party.

10. Indemnification. The Grantee will indemnify, defend, and hold harmless the City, its officials, agents, contractors and employees, from any claims or causes of action, including attorneys' fees, arising from the performance of this Agreement by the Grantee or its officials, agents, contractors or employees. The City will indemnify, defend, and hold harmless the Grantee, its officers, agents, contractors, and employees from any claims or causes of action, including attorneys' fees, arising from the performance of this Agreement by the City or its officials, agents, contractors, or employees.

11. Data and Data Practices. The City will ensure that it is in compliance with Minnesota Statutes Section 13.824 governing automated license plate readers and the use of that data collected by the camera that contains this information. The Grantee will have access to raw data from the camera on the Property that does not include any National Crime Information Center or Criminal Justice Information Services data that is received by the City from the camera. The City will also have access to the raw data from the camera. The data will be maintained by the City or Flock in accordance with the City's record retention requirements. The Grantee shall comply with applicable provisions of the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13. If the Grantee receives a request to release data referred to in this paragraph, the Grantee must immediately notify the City. The City will give the Grantee instructions concerning the release of the data to the requesting party, prior to such release.

12. Applicable Law. The law governing the obligations of this Agreement and the venue for all legal proceedings associated therewith shall be in the State of Minnesota.

13. Binding Effect. This Agreement may be recorded with the property records of Anoka County. The City shall pay for the cost of recording this Agreement. The terms and conditions of this Agreement shall run with the land and be binding on the Grantee, its successors and assigns.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands as of ___________, 2025.

CITY OF FRIDLEY

____
Dave Ostwald, Mayor

____
Wally Wysopal, City Manager

STATE OF MINNNESOTA)
) ss
COUNTY OF ANOKA)

The foregoing instrument was acknowledged before me this _____ day of ____________, 2025, by Dave Ostwald and Wally Wysopal, the Mayor and City Manager, respectively, of the City of Fridley, a Minnesota municipal corporation, on behalf of the City.

____
Notary Public

Grantee

By: Chris Charbonneau on behalf of the Board of Directors

Its: On-site Office Manager

STATE OF _______________)
) ss
COUNTY OF _____________)

The foregoing instrument was acknowledged before me this _____ day of _____________, 2025, by ________________, the _______________________ of ______________________, a ___________________ in the State of ________________ on behalf of the _________________________.

____
Notary Public

NOTARY STAMP OR SEAL

THIS INSTRUMENT DRAFTED BY:
Kennedy & Graven, Chartered (SJS)
Fifth Street Towers, Suite 700
150 South Fifth Street
Minneapolis, MN 55402
(612) 337-9300

EXHIBIT A

Description of the Property

[to be added]

AGENDA REPORT

Meeting Date: September 22, 2025 **Meeting Type:** City Council

Submitted By: Joe Starks, Finance Director/City Treasurer

Title

Resolution No. 2025-109, Approving Gifts, Donations and Sponsorships Received Between July 12, 2025, and September 12, 2025

Background

Each month, the City of Fridley (City) receives various donations and gifts to support City operations, programs and projects. Pursuant to Minnesota Statute § 465.03, the City may accept these donations and gifts for the benefit of residents. For specific donations or gifts, the donor may prescribe certain requirements, such as for a specific activity or department.

Consistent with the abovementioned statute, staff prepared Schedule No. 1 (Exhibit A), which outlines the various donations, gifts and/or sponsorships received by the City between July 12, 2025, and September 12, 2025. To accept the same, the Council must adopt the attached resolution by a two–third majority vote.

Lastly, for each donation, gift or sponsorship, staff ensure it meets an identified need, does not create a quid–pro–quo or long–term maintenance obligation, and the donor received an acknowledgment of their gift through a letter or publication.

Financial Impact

Every donation benefits the City of Fridley's finances.

Recommendation

Staff recommend the approval of Resolution No. 2025-109, Approving Gifts, Donations and Sponsorships Received Between July 12, and September 12, 2025.

Focus on Fridley Strategic Alignment

___ Vibrant Neighborhoods & Places
X Financial Stability & Commercial Prosperity
___ Organizational Excellence
___ Community Identity & Relationship Building
___ Public Safety & Environmental Stewardship

Attachments and Other Resources

- Resolution No. 2025-109
- Exhibit A: Schedule No. 1

Resolution No. 2025-109

Approving Gifts, Donations and Sponsorships for the City of Fridley

Whereas, throughout the year the City of Fridley (City) receives various gifts and donations; and

Whereas, the City is sincerely grateful for the support it receives from an array of organizations and individuals; and

Whereas, without this support, the continuation of different events or programs would be difficult to sustain; and

Whereas, the attached schedule (Exhibit A) lists all of the donations and gifts received by various City departments between July 12, 2025, and September 12, 2025; and

Whereas, all of the items listed on the attached schedule (Exhibit A) are required to be accepted by the City Council by a two-thirds majority vote; and

Whereas, all items have been determined to be donated free of any quid-pro-quo expectation by the donor.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves and accepts the various donations, gifts and sponsorships made between July 12, 2025, and September 12, 2025.

Passed and adopted by the City Council of the City of Fridley this 22nd day of September, 2025.

____
Dave Ostwald – Mayor

Attest:

____
Melissa Moore – City Clerk

Gifts, Donations, and Sponsorships - City of Fridley **Schedule No. 1**

Date Received	Department or Division	Program	Donor Name, if not anonymous	Amount/ Value	Fund
11/19/24	Public Safety - Police	General Donation from Friendly Chevrolet	Friendly Chevrolet	$500.00	101
12/06/24	SNC	Donation Box Contents	Various	$108.00	270
12/31/24	SNC	Donation-Rec'd 2/20/2025 JE back to 2024	Rasmussen NE Bank	$250.00	270
01/02/25	Parks and Recreation	Donation for Winterfest 2025	Fridley Lions Club	$1,000.00	101
01/02/25	Public Safety - Police	Donation for 2025 Night to Unite	MINCO	$1,000.00	101
01/17/25	SNC	Donation Box Contents	Various	$154.00	270
02/05/25	SNC	Donation Box Contents	Various	$70.00	270
02/05/25	SNC	Donation Box Contents	Marvin Kolling	$35.00	270
03/05/25	SNC	Donation Box Contents	Various	$212.00	270
03/17/25	Community Development	Seed Packets for Seed Swap/Environmental Fun Fair	Minnesota Native Landscapes	$100.00	512
03/26/25	Public Safety - Police	Safety Camp Donation	Fridley Lions Club	$1,500.00	101
03/21/25	SNC	Donation Box Contents	Various	$128.00	270
04/10/25	SNC	Donation Box Contents	Various	$151.00	270
04/25/25	SNC	Donation Box Contents	Various	$412.00	270
05/08/25	Community Development	Compost for Orgnaics Recycling Participants	SMSC Organics Recycling Facility	$200.00	237
05/16/25	SNC	SNC Donation	National SOC Daughter Conservation	$100.00	270
05/16/25	SNC	Donation Box Contents	Various	$110.00	270
05/28/25	Public Safety - Police	General Donation from Fridley Lions Club	Fridley Lions Club	$500.00	101
05/31/25	Public Safety - Police	Shop with a Cop	Walmart	$4,500.00	101
06/13/25	SNC	Donation Box Contents	Various	$117.00	270
06/20/25	SNC	Sponsorship Donation from SNC Foundation	SNCF	$25,000.00	270
07/25/25	**SNC**	**Donation Box Contents**	**Various**	**$290.00**	**270**
08/01/25	**SNC**	**Donation Box Contents**	**Various**	**$90.00**	**270**
08/26/25	**Public Safety - Fire**	**CO Detectors**	**Fridley Lions Club**	**$3,000.00**	**101**
			Report to Date Total	**$39,527.00**	

AGENDA REPORT

Meeting Date: September 22, 2025 **Meeting Type:** City Council

Submitted By: Joe Starks, Finance Director/City Treasurer

Title

Resolution No. 2025-111, Declaring Costs to be Assessed, Ordering Preparation of the Proposed Assessment Roll and Directing Publication of the Public Hearing Notice for the 2025 Street Rehabilitation Project No. ST-2025-01.

Background

Pursuant to Minnesota Statue § 429.021 and § 8.03 of the Fridley City Charter, the City Council (Council) may finance certain public improvement projects using special assessments. Generally, special assessments are a form of tax levied by a local government against a property that benefits from the improvement(s). This process is governed by the Assessments Chapter of the Fridley City Code and the City's Roadway Major Maintenance Financing Policy.

Consistent with these regulations, the Council followed the below process for the use of special assessments regarding the 2025 Street Rehabilitation Project (Project) No. ST-2025-01:

- Ordered the preliminary report, plans and specifications (Resolution No. 2024-79);
- Received the preliminary report, called for a public hearing (Resolution No 2024-163);
- Conducted the public hearing (Monday, December 9, 2024);
- Ordered final plans and specifications, called for bids (Resolution No. 2024-177); and
- Received bids and awarded contract to Ti-Zack Concrete, LLC (March 10, 2025).

Based on the construction costs, the proposed special assessment for Project No. ST–2025-01 will include 75 properties totaling approximately $315,000. Benefitting property owners will be permitted to repay the applicable amount over at 10–year period at an interest rate of 4.40%.

Financial Impact

The Adopted 2025 Budgets included and anticipated the use of the above-mentioned special assessments to support Project No. ST-2025-01.

Recommendation

Staff recommend the Council approve Resolution No. 2025-111.

Focus on Fridley Strategic Alignment

x Vibrant Neighborhoods & Places
____ Community Identity & Relationship Building
____ Financial Stability & Commercial Prosperity
____ Public Safety & Environmental Stewardship
____ Organizational Excellence

Attachments and Other Resources

- Resolution No. 2025-111

Resolution No. 2025-111

Declaring Costs to be Assessed, Ordering the Preparation of the Proposed Assessment Roll and Directing Publication of a Public Hearing Notice for 2025 Street Rehabilitation Project No. ST-2025-01

Whereas, a contract has been let for 2025 Street Rehabilitation Project No. ST-2025-01 and the contract priced for such improvement is $1,027,921, and the additional expenses incurred or to be incurred in the making of such improvement amount to an estimated amount of $220,000 so that the estimated total cost of the improvement will be $1,247,921; and

Whereas, by resolution passed by the Fridley City Council (Council) on September 22, 2025, the City Clerk, with the assistance of the City Engineer and City Treasurer, was directed to prepare a proposed assessment of the cost of 2025 Street Rehabilitation Project No. ST-2025-01; and

Whereas, the City Clerk, with the assistance of the City Engineer and City Treasurer, has notified the Council that such proposed assessment has been completed and filed by their office for public inspection.

Now, therefore be it resolved, by the City Council of the City of Fridley, Minnesota:

1. The portion of the cost of such improvement to be paid by the City is hereby estimated to be $932,921 and the portion of the cost to be assessed against benefited property owners is estimated to be $315,000 for an estimated total cost of $1,247,921.

2. Assessments shall be payable in installments extending over a period of 10 years, the first of the installments to be payable on or before the first Monday in January 2026 and shall bear interest at the rate of 4.40 percent per annum from the date of the adoption of the assessment resolution.

3. The City Clerk, with the assistance of the City Engineer and City Treasurer, shall forthwith calculate the proper amount to be specially assessed for such improvement against every assessable lot, piece or parcel of land within the district affected, without regard to cash valuation, as provided by law, and they shall file a copy of such proposed assessment in their office for public inspection.

Be it further resolved:

1. A hearing shall be held at 7:00 p.m. on October 13, 2025, in the City Hall located at 7071 University Avenue NE to pass upon such proposed assessment. All persons owning property affected by such improvement will be given an opportunity to be heard with reference to such assessment.

2. The City Clerk, with the assistance of the City Engineer and City Treasurer, is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official publication at least two weeks prior to the hearing and they shall state in the notice the total cost of the improvement. They shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearings.

3. The owner of any property so assessed may, at any time prior to certification of the assessment to the County, make one payment of at least $100, to the City of Fridley; no interest shall be charged if the entire assessment is paid within 30 days from the adoption of the assessment.

   Upon receipt of any such prepayment, the City Clerk, with the assistance of the City Treasurer, shall note the same upon the records of the City, credit the payee therefore, and reduce the assessment as originally made in the amount of the prepayment received. The balance remaining shall then be noted as the amount due and may then be certified to the county together with and as a part of the assessment roll in which the original amount due was contained.

   A property owner may at any time, thereafter, pay to the City of Fridley the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made on or before November 14.

Passed and adopted by the City Council of the City of Fridley this 22nd day of September, 2025.

Dave Ostwald – Mayor

Attest:

Melissa Moore – City Clerk

City of Fridley, Anoka County, Minnesota
Public Hearing

Notice is hereby given that the City Council of the City of Fridley will conduct a public hearing at 7:00 p.m. on October 13, 2025, in the City Council Chambers at 7071 University Avenue NE, to consider, and possibly adopt, the proposed assessment for the following improvements:

2025 Street Rehabilitation Project (ST–2025–01): Assess 10 years @ 4.40% Interest, $315,000

24-30-24-42-0097
24-30-24-43-0038
24-30-24-43-0053
24-30-24-42-0079
24-30-24-42-0073
24-30-24-42-0062
24-30-24-43-0039
24-30-24-43-0040
24-30-24-42-0071
24-30-24-42-0078
24-30-24-42-0072
24-30-24-43-0037
24-30-24-42-0077
24-30-24-42-0074
24-30-24-42-0076
24-30-24-42-0075
24-30-24-43-0042
24-30-24-43-0032
24-30-24-43-0051
24-30-24-43-0041
24-30-24-43-0055
24-30-24-42-0082
24-30-24-42-0087
24-30-24-42-0091
24-30-24-42-0088
24-30-24-42-0004
24-30-24-42-0011
24-30-24-42-0019
24-30-24-42-0003
24-30-24-42-0009
24-30-24-42-0006
24-30-24-42-0033
24-30-24-42-0007
24-30-24-42-0032
24-30-24-42-0013
24-30-24-42-0020
24-30-24-42-0026
24-30-24-42-0031
24-30-24-42-0028
24-30-24-42-0021
24-30-24-42-0025
24-30-24-43-0048
24-30-24-43-0049
24-30-24-43-0052
24-30-24-42-0089
24-30-24-42-0090
24-30-24-43-0054
24-30-24-43-0046
24-30-24-42-0096
24-30-24-42-0008
24-30-24-42-0085
24-30-24-42-0095
24-30-24-42-0093
24-30-24-43-0043
24-30-24-42-0084
24-30-24-42-0027
24-30-24-42-0010
24-30-24-42-0022
24-30-24-42-0023
24-30-24-42-0094
24-30-24-42-0083
24-30-24-42-0092
24-30-24-42-0012
24-30-24-42-0029
24-30-24-42-0001
24-30-24-42-0030
24-30-24-43-0050
24-30-24-42-0002
24-30-24-42-0086
24-30-24-42-0005
24-30-24-43-0045
24-30-24-43-0056
24-30-24-43-0035
24-30-24-42-0024
24-30-24-43-0047

The proposed assessment rolls are on file for public inspection at the City Clerk's Office. Notices are being mailed to all property owners.

Written or oral objections will be considered at the meeting. No appeal may be taken as to the amount of an assessment unless a signed, written objection is filed with the City Clerk prior to the hearing or is presented to the presiding officer at the hearing. The City Council may, upon such notice, consider any objection to the amount of a proposed individual assessment at an adjourned meeting, upon such further notice to the affected property owners, as it deems advisable.

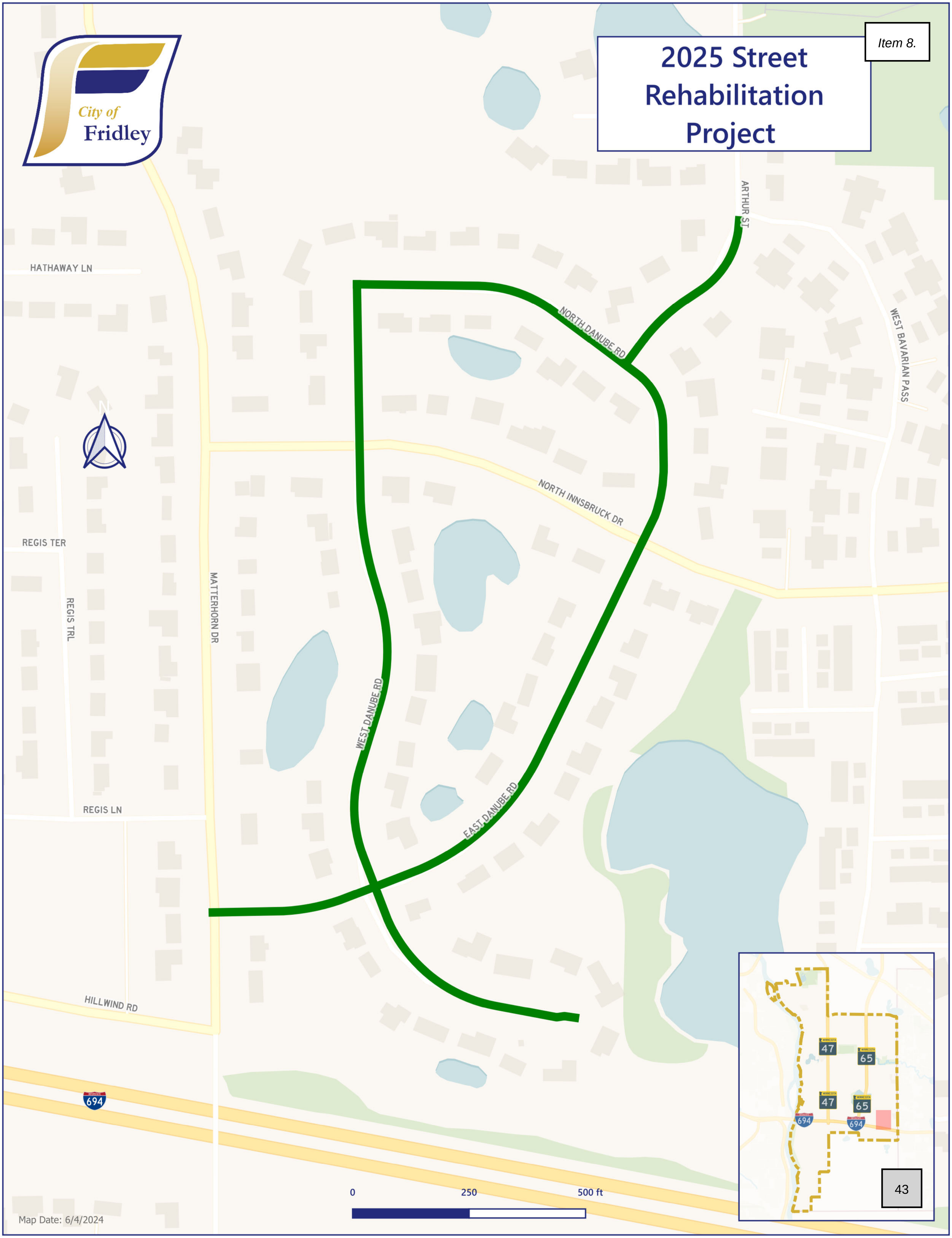
A property owner who has properly objected to the assessment may appeal an assessment to district court pursuant to Minnesota Statutes Section 429.081 by serving notice of the appeal upon the Mayor or City Clerk of the City within 30 days after the adoption of the assessment and filing such notice with the District Court within ten days after service upon the Mayor or City Clerk.

The City of Fridley has adopted Resolution No. 14-1995 deferring special assessment payments for senior citizens. The City Council may defer the payment of special assessments for any homestead property owned by a person 65 years of age or older, or for persons retired due to permanent and total disability for which it would be a hardship to make the payments.

Mayor Dave Ostwald

Publish: September 22, 2025

2025 Street Rehabilitation Project



AGENDA REPORT

Meeting Date: September 22, 2025 **Meeting Type:** City Council

Submitted By: Joe Starks, Finance Director/City Treasurer

Title

Resolution No. 2025-112, Declaring Costs to be Assessed, Ordering Preparation of the Proposed Assessment Roll and Directing Publication of the Public Hearing Notice for the 2025 East Danube Traffic Calming Project No. ST-2025-02

Background

Pursuant to Minnesota Statue § 429.021 and § 8.03 of the Fridley City Charter, the City Council (Council) may finance certain public improvement projects using special assessments. Generally, special assessments are a form of tax levied by a local government against a property that benefits from the improvement(s). This process is governed by the Assessments Chapter of the Fridley City Code and the City of Fridley's (City) Roadway Major Maintenance Financing Policy.

Consistent with these regulations, the Council followed the below process for the use of special assessments regarding the 2025 Street Rehabilitation Project (Project) No. ST-2025-02:

- Ordered the preliminary report, plans and specifications (Resolution No. 2025-05);
- Received the preliminary report, called for a public hearing (Resolution No 2025-34);
- Conducted the public hearing (Monday, April 14, 2025);
- Ordered final plans and specifications, called for bids (Resolution No. 2025-46); and
- Received bids and awarded contract to Ti-Zack Concrete, LLC (March 10, 2025), traffic calming improvements incorporated into Project by change order.

Based on the construction costs, the proposed special assessment for Project No. ST–2025-02 will include 17 properties totaling approximately $13,855. Benefitting property owners will be permitted to repay the applicable amount over at 10–year period at an interest rate of 4.40%.

Financial Impact

The Adopted 2025 Budgets included and anticipated the use of the above-mentioned special assessments to support Project No. ST-2025-02.

Recommendation

Staff recommend the Council approve Resolution No. 2025-112.

Focus on Fridley Strategic Alignment

- x Vibrant Neighborhoods & Places
- ___ Financial Stability & Commercial Prosperity
- ___ Organizational Excellence
- ___ Community Identity & Relationship Building
- ___ Public Safety & Environmental Stewardship

Attachments and Other Resources

- Resolution No. 2025-112

Resolution No. 2025-112

Declaring Costs to be Assessed, Ordering the Preparation of the Proposed Assessment Roll and Directing Publication of a Public Hearing Notice for 2025 East Danube Traffic Calming Project No. ST-2025-02

Whereas, a contract has been let for 2025 East Danube Traffic Calming Project No. ST-2025-02 and the contract priced for such improvement is $27,763 and the total cost of the improvement will be $27,763; and

Whereas, by resolution passed by the Fridley City Council (Council) on September 22, 2025, the City Clerk, with the assistance of the City Engineer and City Treasurer, was directed to prepare a proposed assessment of the cost of 2025 East Danube Traffic Calming Project No. ST-2025-02; and

Whereas, the City Clerk, with the assistance of the City Engineer and City Treasurer, has notified the Council that such proposed assessment has been completed and filed by their office for public inspection.

Now, therefore be it resolved, by the City Council of the City of Fridley, Minnesota:

1. The portion of the cost of such improvement to be paid by the City is hereby estimated to be $13,908 and the portion of the cost to be assessed against benefited property owners is estimated to be $13,855 for an estimated total cost of $27,763.

2. Assessments shall be payable in installments extending over a period of 10 years, the first of the installments to be payable on or before the first Monday in January 2026 and shall bear interest at the rate of 4.40 percent per annum from the date of the adoption of the assessment resolution.

3. The City Clerk, with the assistance of the City Engineer and City Treasurer, shall forthwith calculate the proper amount to be specially assessed for such improvement against every assessable lot, piece or parcel of land within the district affected, without regard to cash valuation, as provided by law, and they shall file a copy of such proposed assessment in their office for public inspection.

Be it further resolved:

1. A hearing shall be held at 7:00 p.m. on October 13, 2025, in the City Hall located at 7071 University Avenue NE to pass upon such proposed assessment. All persons owning property affected by such improvement will be given an opportunity to be heard with reference to such assessment.

2. The City Clerk, with the assistance of the City Engineer and City Treasurer, is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official publication at least two weeks prior to the hearing and they shall state in the notice the total cost of the improvement. They shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearings.

3. The owner of any property so assessed may, at any time prior to certification of the assessment to the County, make one payment of at least $100, to the City of Fridley; no interest shall be charged if the entire assessment is paid within 30 days from the adoption of the assessment.

   Upon receipt of any such prepayment, the City Clerk, with the assistance of the City Treasurer, shall note the same upon the records of the City, credit the payee therefore, and reduce the assessment as originally made in the amount of the prepayment received. The balance remaining shall then be noted as the amount due and may then be certified to the county together with and as a part of the assessment roll in which the original amount due was contained.

   A property owner may at any time, thereafter, pay to the City of Fridley the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made on or before November 14.

Passed and adopted by the City Council of the City of Fridley this 22nd day of September, 2025.

____
Dave Ostwald – Mayor

Attest:

____
Melissa Moore – City Clerk

City of Fridley, Anoka County, Minnesota
Public Hearing

Notice is hereby given that the City Council of the City of Fridley will conduct a public hearing at 7:00 p.m. on October 13, 2025, in the City Council Chambers at 7071 University Avenue NE, to consider, and possibly adopt, the proposed assessment for the following improvements:

2025 East Danube Traffic Calming (ST–2025–02): Assess 10 years @ 4.40% Interest, $13,855

24-30-24-42-0097
24-30-24-43-0038
24-30-24-43-0053
24-30-24-42-0079
24-30-24-42-0073
24-30-24-42-0062
24-30-24-43-0039
24-30-24-43-0040
24-30-24-42-0071
24-30-24-42-0078
24-30-24-42-0072
24-30-24-43-0037
24-30-24-42-0069
24-30-24-42-0077
24-30-24-42-0074
24-30-24-42-0076
24-30-24-42-0075

The proposed assessment rolls are on file for public inspection at the City Clerk's Office. Notices are being mailed to all property owners.

Written or oral objections will be considered at the meeting. No appeal may be taken as to the amount of an assessment unless a signed, written objection is filed with the City Clerk prior to the hearing or is presented to the presiding officer at the hearing. The City Council may, upon such notice, consider any objection to the amount of a proposed individual assessment at an adjourned meeting, upon such further notice to the affected property owners, as it deems advisable.

A property owner who has properly objected to the assessment may appeal an assessment to district court pursuant to Minnesota Statutes Section 429.081 by serving notice of the appeal upon the Mayor or City Clerk of the City within 30 days after the adoption of the assessment and filing such notice with the District Court within ten days after service upon the Mayor or City Clerk.

The City of Fridley has adopted Resolution No. 14-1995 deferring special assessment payments for senior citizens. The City Council may defer the payment of special assessments for any homestead property owned by a person 65 years of age or older, or for persons retired due to permanent and total disability for which it would be a hardship to make the payments.

Mayor Dave Ostwald

Publish: September 22, 2025

AGENDA REPORT

Meeting Date: September 22, 2025 **Meeting Type:** City Council

Submitted By: Joe Starks, Finance Director/City Treasurer

Title

Resolution No. 2025-113, Declaring Costs to be Assessed, Ordering Preparation of the Proposed Assessment Roll, and Directing Publication of the Public Hearing Notice for the 2025 Nuisance Abatements and 2025 Rental Reinspection Fees

Background

Minnesota Statutes § 429.101 allows the Fridley City Council (Council) to adopt regulations for the collection of unpaid charges and fees as a special assessment.

The Abatement of Exterior Public Nuisances Chapter of the Fridley City Code (Code) defines the procedure for removal of exterior public nuisances and allows for the assessment of uncollected charges and fees to property taxes. The City has determined that the total costs to be assessed for the 2025 Nuisance Abatements to be $133,897.

The Residential Rental Property Maintenance and Licensing Chapter of the Code establishes the City of Fridley's (City) licensing procedures and regulations for rental properties in the City. The chapter establishes inspection schedules for license applicants. If a license applicant fails a third reinspection the Fees Chapter of the Code establishes a rental reinspection fee. Any unpaid rental inspection or reinspection fees may be assessed to the property through the City's special assessment process established in the Assessments Chapter of the Code. The City has determined that the total costs to be assessed for the 2025 Rental Reinspection Fees to be $14,781.

The Nuisance Abatement and Rental Reinspection assessments directed in Resolution No. 2025-113 total $148,678 for the period between September 2, 2024, and September 1, 2025. In addition to the public nuisance abatement and rental reinspection fees, this cost includes all incidental expenses as allowed by the Abatement of Exterior Public Nuisances Chapter of the Code, including a 25% administrative surcharge.

Minnesota Statutes § 429.061 requires any expense and the corresponding special assessment to be calculated by the Council by resolution. The resolution must include the total amount to be assessed, preparation of an assessment roll and direction to prepare and publish a public hearing notice no less than two weeks prior to such meeting of the Council. Assuming the Council approves the attached resolution, staff will publish the notice on September 23, 2025, and the Council will hold the public hearing at the October 13, 2025, meeting at 7:00 p.m.

Financial Impact

The proposed assessment reflects the costs already incurred by the City to abate nuisances and perform rental reinspection within the community. The Adopted Budget contained the appropriate budget authority to support these activities.

Recommendation

Staff recommend the Council approve Resolution No. 2025-113.

Focus on Fridley Strategic Alignment

_x_ Vibrant Neighborhoods & Places
____ Community Identity & Relationship Building
____ Financial Stability & Commercial Prosperity
____ Public Safety & Environmental Stewardship
____ Organizational Excellence

Attachments and Other Resources

- Resolution No. 2025-113
- Public Hearing Notice

Resolution No. 2025-113

Declaring Costs to be Assessed, Ordering Preparation of Proposed Assessment Roll and Directing Publication of a Public Hearing Notice for 2025 Nuisance Abatements and 2025 Rental Reinspection Fees

Whereas, Minnesota Statutes § 429.101 allows for a governing body of any municipality to provide for the collection of unpaid special charges as a special assessment against the property benefited from a City activity or improvement if the Fridley City Council (Council) has adopted an ordinance adopting regulations consistent with State law; and

Whereas, the Abatement of Exterior Public Nuisances Chapter of the Fridley City Code (Code) defines the procedure for removal of exterior public nuisances and allows for the assessment of uncollected charges and fees; and

Whereas, the City Clerk, with the assistance of the City Treasurer, determined that the costs to be assessed for the 2025 Nuisance Abatements, including all incidental expenses related thereto, to have a remaining balance of $133,897 as of September 17, 2025; and

Whereas, the Residential Rental Property Maintenance and Licensing Chapter of the Code regulates licensed rental properties in the City and prohibits any City license be issued or renewed until all outstanding fees and fines have been paid, other than those which may be assessed against the property; and

Whereas, the Fees Chapter of the Code establishes a rental inspection and reinspection structure that institutes fees for any property requiring three or more inspections; and

Whereas, the City Clerk, with the assistance of the City Treasurer, determined that the costs to be assessed for the 2025 Rental Reinspection Fees, including all incidental expenses related thereto, to have a remaining balance of $14,781 as of September 17, 2025.

Now, therefore be it resolved, by the City Council of the City of Fridley, Minnesota:

1. The portion of the cost to be paid by the City is hereby declared to be $148,678 as of September 17, 2025 and the portion of the cost to be assessed against benefited property owners is declared to be the same.

2. Assessments shall be payable on or before November 14, 2025. Any unpaid amount after November 14, 2025 shall be certified to taxes and bear interest at the rate of 9.50% from the date of the adoption of the assessment resolution.

3. The City Clerk, with the assistance of the City Treasurer, to forthwith calculate the proper amounts to be assessed for said improvement against every assessable lot, piece, or parcel

of land benefited by said public nuisance abatements and rental reinspection fees and shall file a copy of such proposed assessment in his/her office for public inspection.

Be it further resolved:

1. A hearing shall be held at 7:00 p.m. on October 13, 2025 in the City Hall located at 7071 University Avenue NE to pass upon such proposed assessment. All persons owning property affected by such improvement will be given an opportunity to be heard with reference to such assessment.

2. The City Clerk, with the assistance of the City Engineer and City Treasurer, is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official publication at least two weeks prior to the hearing. They shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearing.

3. The owner of any property so assessed may, at any time prior to certification of the assessment to the County, make one payment of at least $100, to the City of Fridley; no interest shall be charged if the entire assessment is paid within 30 days from the adoption of the assessment.

   Upon receipt of any such prepayment, the City Clerk, with the assistance of the City Treasurer, shall note the same upon the records of the City, credit the payee therefore, and reduce the assessment as originally made in the amount of the prepayment received. The balance remaining shall then be noted as the amount due and may then be certified to the County together with and as a part of the assessment roll in which the original amount due was contained.

   A property owner may at any time, thereafter, pay to the City of Fridley the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made on or before November 14.

Passed and adopted by the City Council of the City of Fridley this 22nd day of September, 2025.

____
Dave Oswald – Mayor

Attest:

____
Melissa Moore – City Clerk

City of Fridley, Anoka County, Minnesota
Public Hearing

Notice is hereby given that the City Council of the City of Fridley will conduct a public hearing at 7:00 p.m. on October 13, 2025, in the City Council Chambers at 7071 University Avenue NE, to consider, and possibly adopt, the proposed assessment for the following improvements:

2025 Nuisance Abatements & 2025 Rental Reinspection Fees: Assess 1 year at 9.50% Interest, $148,678

03-30-24-24-0107	12-30-24-31-0053	22-30-24-12-0017	24-30-24-11-0070
03-30-24-31-0106	12-30-24-31-0112	23-30-24-22-0101	24-30-24-12-0068
03-30-24-43-0027	13-30-24-14-0118	23-30-24-22-0159	24-30-24-14-0047
10-30-24-14-0015	13-30-24-22-0015	23-30-24-23-0077	24-30-24-31-0060
10-30-24-44-0054	13-30-24-22-0073	23-30-24-23-0081	24-30-24-34-0017
11-30-24-24-0048	13-30-24-24-0077	23-30-24-24-0132	24-30-24-41-0516
11-30-24-24-0059	14-30-24-23-0078	23-30-24-31-0015	24-30-24-42-0025
12-30-24-12-0084	14-30-24-23-0087	23-30-24-31-0049	26-30-24-23-0095
12-30-24-21-0022	14-30-24-33-0010	23-30-24-31-0119	26-30-24-23-0118
12-30-24-22-0021	14-30-24-33-0019	23-30-24-33-0096	26-30-24-32-0016
12-30-24-22-0024	15-30-24-13-0051	23-30-24-34-0003	26-30-24-32-0028
12-30-24-23-0021	15-30-24-42-0050	23-30-24-34-0014	26-30-24-32-0123
12-30-24-31-0009	22-30-24-12-0003	23-30-24-34-0103	

The proposed assessment rolls are on file for public inspection at the City Clerk's Office. Notices are being mailed to all property owners. Written or oral objections will be considered at the meeting. No appeal may be taken as to the amount of an assessment unless a signed, written objection is filed with the City Clerk prior to the hearing or is presented to the presiding officer at the hearing. The City Council may, upon such notice, consider any objection to the amount of a proposed individual assessment at an adjourned meeting, upon such further notice to the affected property owners, as it deems advisable.

A property owner who has properly objected to the assessment may appeal an assessment to district court pursuant to Minnesota Statutes Section 429.081 by serving notice of the appeal upon the Mayor or City Clerk of the City within 30 days after the adoption of the assessment and filing such notice with the District Court within ten days after service upon the Mayor or City Clerk.

The City of Fridley has adopted Resolution No. 14-1995 deferring special assessment payments for senior citizens. The City Council may defer the payment of special assessments for any homestead property owned by a person 65 years of age or older, or for persons retired due to permanent and total disability for which it would be a hardship to make the payments.

Mayor Dave Ostwald

Publish: September 23, 2025

AGENDA REPORT

Meeting Date: September 22, 2025 **Meeting Type:** City Council

Submitted By: Jim Kosluchar, Director of Public Works
Rachel Workin, Environmental Planner

Title

Resolution No. 2025-119, Authorizing a Water Quality-Cost Share Agreement with Coon Creek Watershed District for Melody Manor Street Project Rain Gardens

Background

The City of Fridley's (City) approved Active Transportation Plan and Local Water Plan direct the City to look for opportunities to include stormwater treatment when performing road reconstruction. The feasibility report for street projects includes a completed "Living Streets" worksheet that outlines identified stormwater treatment projects. Often, due to space constraints, curb-cut rain gardens are the most effective stormwater treatment option. The City Council (Council) previously approved a planning grant toward the cost of identifying priority rain garden locations within the 2026/2027 Street Project Area (Melody Manor) and designing four rain gardens. The City applied for and received a $24,875 grant to construct four gardens from the priority location list as well as to revegetate two existing rain gardens within the project area. Following approval of the grant, the City will send letters to the property owners of the priority rain garden locations to select the exact four locations.

Financial Impact

The grant requires a 50% cost-share match of $24,875. The cost-share is included within the approved 2025-2029 Capital Investment Plan as part of the Watershed BMP Implementation project.

Recommendation

Staff recommend the approval of Resolution No. 2025-119.

Focus on Fridley Strategic Alignment

____ Vibrant Neighborhoods & Places
____ Financial Stability & Commercial Prosperity
____ Organizational Excellence
____ Community Identity & Relationship Building
X Public Safety & Environmental Stewardship

Attachments and Other Resources

- Resolution 2025-119
- Grant Agreement

Resolution No. 2025-119

Authorizing a Water Quality-Cost Share Agreement with Coon Creek Watershed District for Melody Manor Street Project Rain Gardens

Whereas, the City of Fridley's (City) Local Water Plan and Active Transportation Plan direct the City to install stormwater best management practices during capital investment projects so that all the City's surface waters can be enjoyed to their highest intended use; and

Whereas, the City's 2026/2027 Street Project is currently scheduled to occur within the Melody Manor Neighborhood within the Coon Creek Watershed District; and

Whereas, the Coon Creek Watershed District offers grant funding to assist with the construction of rain gardens in conjunction with capital improvements; and

Whereas, the City Council authorized a planning grant to identify and design four rain gardens in the 2026/2027 Street Project Area (Melody Manor) under Resolution 2025-14; and

Whereas, the City applied for and received a grant of $24,875 from the Coon Creek Watershed District to construct four rain gardens within the 2026 Street Project location; and

Whereas, the City of Fridley has allocated funds in its Capital Investment Plan for the required matching funds.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves the grant agreement with the Coon Creek Watershed District for the construction of raingardens within the 2026/2027 Street Project area and authorizes the proper city officers to execute the agreement, any amendments thereto with the Coon Creek Watershed District concerning the above-referenced grant, and contracts needed for the successful implementation of the project.

Passed and adopted by the City Council of the City of Fridley this 22nd day of September, 2025.

____
Dave Ostwald – Mayor

Attest:

____
Melissa Moore – City Clerk

COON CREEK WATERSHED DISTRICT
WATER QUALITY COST-SHARE AGREEMENT

This Agreement is entered into by the Coon Creek Watershed District, a metropolitan watershed district and political subdivision of the State of Minnesota (District), and the City of Fridley, a Minnesota municipal corporation (City).

RECITALS

A. The District and the City share a common interest in water resource protection and improving water quality within the City of Fridley and the Coon Creek Watershed District.

B. The City intends to undertake the following project: revitalization of two existing rain gardens that have reached the end of their useful life and construction of three new rain gardens as part of planned road reconstruction work in the Melody Manor Neighborhood within the Oak Glen Creek Subwatershed (Project).

C. The above City Project facilitates water quality improvements within the City and the Coon Creek Watershed District by reducing stormwater runoff volumes and pollutant loading to the Mississippi River which is impaired for aquatic life and aquatic recreation due to excess sediment, nutrients, and bacteria.

D. The City has applied to the District for cost-share assistance in implementing this Project.

E. The District under its Water Quality Cost-Share Program desires to provide the City cost-share assistance for the above water quality improvement Project, as more particularly set forth below.

THEREFORE, in consideration of mutual promises set forth below and other good and valuable consideration, the District and City agree as follows:

1. Scope of Work.

The City assumes the full and sole responsibility for implementation of the Project as set forth in the City's Grant Applications attached as Exhibit A. The City will provide for the Projects' planning, engineering, construction, and construction administration and will construct the Project in accordance with the District's permit requirements and approved plans and specifications. Minor changes in Project design that maintain the same or greater level of water quality treatment are allowable by amending this Agreement with both parties' written mutual consent. The City is responsible for obtaining all required permits and approvals, and for complying with all applicable laws in implementing the Project.

2. Project Completion.

The City will complete the above Project by December 31, 2026, unless this Agreement is amended by the parties' written mutual consent to reschedule the work and funding.

3. Cost-Share Funds.

To defray the Project costs to the City, the District will provide the City cost-share assistance up to the total amount of $24,875, not to exceed 50% of total Project costs as outlined in the attached Exhibit A Grant Application Budget Form.

4. Terms of Payment.

The District upon the Effective Date of this Agreement will disburse to the City 80% of the above cost-share amount.

On District receipt of the certification of completion and review of such Project documentation as it may require, including invoices and receipts documenting actual Project costs, the District will disburse to the City the remaining District approved cost-share funds.

The City is to provide as-built records and documentation of pollutant reductions achieved in accordance with the stated water quality outcomes included in Exhibit A.

5. Term of Agreement; Survival of Terms; Incorporation of Exhibits.

This Agreement will be effective when all required signatures are obtained, and will expire on December 31, 2026, or when all obligations have been satisfactorily fulfilled, whichever occurs first.

All clauses which impose obligations continuing in their nature and which must survive in order to give effect to their meaning will survive the expiration or termination of this Agreement, including, without limitation, the following clause: 7(E) Government Data Practices.

Exhibit A is attached and incorporated by reference.

6. Contingencies.

The District's obligation to provide cost-share funds is contingent on the City's compliance with the terms of this Agreement, including but not limited to Project completion by the December 31, 2026 completion date. The City will return to the District any cost-share funds already received if this condition is not satisfied.

7. Miscellaneous.

A. Relationship of Parties. Nothing in this Agreement creates or establishes a partnership, joint venture or agency relationship between the parties. District review or approval of design plans and specifications, and any other Project-related documents is solely for the

District's own accounting for funds expended. As between the parties, the City is solely responsible for selection of the Project design and the means, method and manner of construction/implementation. Nothing in this Agreement creates a right in any third-party or affects any immunity, defense or liability limitation enjoyed by either party.

B. Employees. The City represents that it has or will secure, at its own expense, all personnel and/or contractors required for the performance of this Agreement. No City personnel or contractor will be considered an agent, representative or employee of the District.

C. Assignment or Modification. This Agreement binds and inures to the benefit of the City and the District, and their respective successors and assigns. Neither party may assign this Agreement without the prior written consent of the other. Any modification of the Agreement must be in writing and signed by both parties.

D. Notices. Any notice provided under this Agreement will be sent by certified mail, return receipt requested, or by personal service at the following address:

City of Fridley	Coon Creek Watershed District
7071 University Ave NE	13632 Van Buren Street NE
Fridley, MN 55432	Ham Lake, MN 55304

E. Government Data Practices Act. The District and City will comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as amended, as it applies to all data created, collected, received, stored, used, maintained or disseminated by the District or the City under this Agreement.

F. Recitals. The Recitals stated above are incorporated as part of this Agreement.

COON CREEK WATERSHED DISTRICT:	CITY OF FRIDLEY:
By ________________________________	By ___________________________
President, Board of Managers	Mayor
Dated: _____________________	Dated: ______________________________
	By __________________________________
	City Manager
	Dated: __________________________

Exhibit A Cost Share Application

Coon Creek Watershed District
13632 Van Buren St NE
Ham Lake, MN 55304
763.755.0975

CCWD Water Quality Cost Share Program Grant Application-
Water Quality Improvement Projects & Practices Category

Applicant Information	
Name, Title	Rachel Workin, Environmental Planner
Organization	City of Fridley
Address	7071 University Avenue NE
Email	rachel.workin@fridleymn.gov
Phone	763-572-3594

<table>
<tr><th colspan="2">Project Information- Be clear & concise; attach additional pages if necessary</th></tr>
<tr><td>Title</td><td>2026 Street Project Rain Gardens</td></tr>
<tr><td>Brief Description

What?

Where?

Why?</td><td>The City of Fridley's Active Transportation Plan includes a Living Streets Policy which directs the City to investigate opportunities for storm water treatment within its Capital Improvement Projects. The City's 2026 Street Project is within the Coon Creek Watershed in the Melody Manor Neighborhood. The City previously received a CCWD Water Quality Improvement Planning Grant to study the retrofit of five existing rain gardens and identify and design three new rain gardens in this area.

The analysis completed to date by Anoka Conservation District (ACD) did not recommend retrofitting any of the existing rain gardens with pre-treatment structures or performing additional excavation. The study did recommend adding new plants to rain gardens at 7350 Memory Ln and 7331 Memory Ln to improve surface water runoff from the curb cut inlet into the gardens. The desktop review to identify new rain garden locations has identified 43 locations in the street project area with contributing drainage areas of over one acre that ACD recommends as potential rain garden locations.

This project proposes to retrofit the two existing rain gardens with new plants and construct three new rain gardens in the 2026 Street Project Area as recommended by th planning study. Grant funding is needed to implement the results of the planning grant.</td></tr>
<tr><td>Proposed Timeline</td><td>If awarded the City will:

Fall 2025:

1) Send a letter directly to homeowners identified by ACD as potential rain garden asking if they would like to be considered for a rain garden
2) From those residents who express interest, ACD will perform soil tests and site survey (part of planning grant)
3) ACD will develop construction-ready site plans and bid documents for the three most suitable rain gardens (part of planning grant)
4) The City will enter into maintenance agreements with the residents stating that the City and CCWD will not be responsible for maintaining the gardens.

Spring 2026
1) The City will include concrete curb work within the street project bid
2) The City will issue a separate RFP for the excavation and planting of the three new rain gardens and two existing rain gardens with the goal of completing excavation between the first and second roadway lifts

Fall 2026
1) Rain gardens will be complete (note, the 2026 Street Project extends into 2027, so this work may need to be extended depending on which section the project is in).

The City has constructed rain gardens as part of street projects successfully two times within the Rice Creek Watershed District.</td></tr>
<tr><td>Water Quality Outcomes

Target pollutant/ stressor(s)?
Volume, Sediment, Nutrients, Bacteria, Habitat, Other

Receiving waters?

*Please quantify reductions when possible & cite method</td><td>These rain gardens are within the Oak Glen Creek Subwatershed. Water quality benefits will be depending on the exact drainage area of the rain gardens on willing property owners. However, all new rain gardens will have a minimum drainage area of 1 acre. Previous curb cut rain gardens installed by the City during road projects were modeled by ACD as providing an average of 70% volume reduction, 80% TSS reduction, and 75% TP reduction. Additionally, the rain gardens should provide treatment of bacteria and heavy metals.</td></tr>
</table>

Secondary Benefits *List any additional benefits (e.g., flood mitigation, public safety, reduced maintenance)*	The rain gardens will be vegetated with native, non-cultivar plants to provide improved pollinator habitat.
Notes *Please include any other relevant information* *If the project is subject to a District permit, describe how the proposed work goes above & beyond any permit requirements*	This project will be part of the 2026 Street Project. This project will require a CCWD permit for erosion control; however, it is not anticipated that regulatory storm water treatment will be needed
Total Estimated Project Cost	**$**49,750
Total Amount Requested (cannot exceed 50% of total cost)	**$**24,875

Signature	
Date	

Note: Application is considered incomplete without signature. Please attach concept design, calculations, photos, or other related documents as needed

Fill out budget form below or attach any quotes/estimates
(only include line items related to stated water quality objectives)

Item	Unit	Quantity	Unit_Cost	Total
Installation of Pre-Treatment Structures	EA	3	3,500	
Rain Garden Excavation	EA	3	11,000	
Rain Garden Planting	EA	5	1,250	
Total				**$** 49,750

AGENDA REPORT

Meeting Date: September 22, 2025 **Meeting Type:** City Council

Submitted By: James Kosluchar, Director of Public Works
Brandon Brodhag, Assistant City Engineer
Carl Lind, Graduate Engineer

Title

Resolution No. 2025-120, Authorizing Execution of Easement Agreement with Fridley Public Schools ISD No. 14 for Safe Routes to School Project

Background

On April 14, 2025, the Fridley City Council (Council) approved Resolution No. 2025-47 authorizing execution of Metropolitan Council Active Transportation Grant funding for the Safe Routes to School Improvement Project (Project). The Project includes the construction of a shared-use trail in the following locations (project map attached):

- 61st Avenue from University Avenue (TH 47) to West Moore Lake Drive
- 7th Street from 61st Avenue to Mississippi Street (CSAH 6)
- North side of Commons Park from 7th Street to Jackson Street

The proposed improvements are identified in the current Safe Routes to School plans for Fridley Middle School and Hayes Elementary School, which were developed in partnership with Fridley Public Schools ISD No. 14 (District) and approved by the Council in 2017.

The Project corridor along the north side of Commons Park from 7th Street to Jackson Street is identified as a priority connection between pedestrian facilities at 7th Street, park facilities at Commons Park and the neighborhood north and east of Fridley Middle School. To achieve this connection, the recently constructed trail along the north side of Commons Park would be extended to Jackson Street with the Project and require an easement across District property.

Through staff discussions with the District beginning in May 2025, the District has agreed to an easement for the construction of a shared-use trail. The attached easement agreement was presented and authorized by the District's board at their September 16, 2025 Board Meeting.

Staff are recommending approval of the attached agreement and the establishment of this easement. If authorized, City staff shall execute the easement agreement and proceed with the development of final plans and specifications for the Project.

Financial Impact

There are no immediate financial impacts with this agreement. Future maintenance of the shared-use trail facilities within the easement shall be the responsibility of the City of Fridley.

Recommendation

Staff recommends the approval of Resolution No. 2025-120, Authorizing Execution of Easement Agreement with Fridley Public Schools ISD No. 14 for Safe Routes to School Project.

Focus on Fridley Strategic Alignment

____	Vibrant Neighborhoods & Places	____	Community Identity & Relationship Building
____	Financial Stability & Commercial Prosperity	X	Public Safety & Environmental Stewardship
____	Organizational Excellence		

Attachments and Other Resources

- Resolution No. 2025-120
- Project Map
- Easement Agreement with Fridley Public Schools ISD No. 14

Resolution No. 2025-120

Authorizing Execution of an Easement Agreement with Fridley Public Schools ISD No. 14 for Safe Routes to School Project

Whereas, the City of Fridley (City) is committed to providing residents with safe opportunities for walking, biking, and other non-automobile transportation; and

Whereas, the current edition of the City's Safe Routes to School Plan (Plan), developed in partnership with Fridley Public Schools Independent School District No. 14 (District), identifies locations for additions and improvements to existing non-motorized transportation infrastructure to provide new opportunities and improved safety, visibility, and comfort for students utilizing pedestrian facilities when traveling to school; and

Whereas, the Plan identifies the construction of a shared-use path connection from 7th Street, through Commons Park to Jackson Street across District property as a priority route; and

Whereas, the District has agreed to the requested easement for the construction of trail facilities per the terms and conditions of the attached agreement.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves the execution of the attached easement agreement with Fridley Public Schools ISD No. 14.

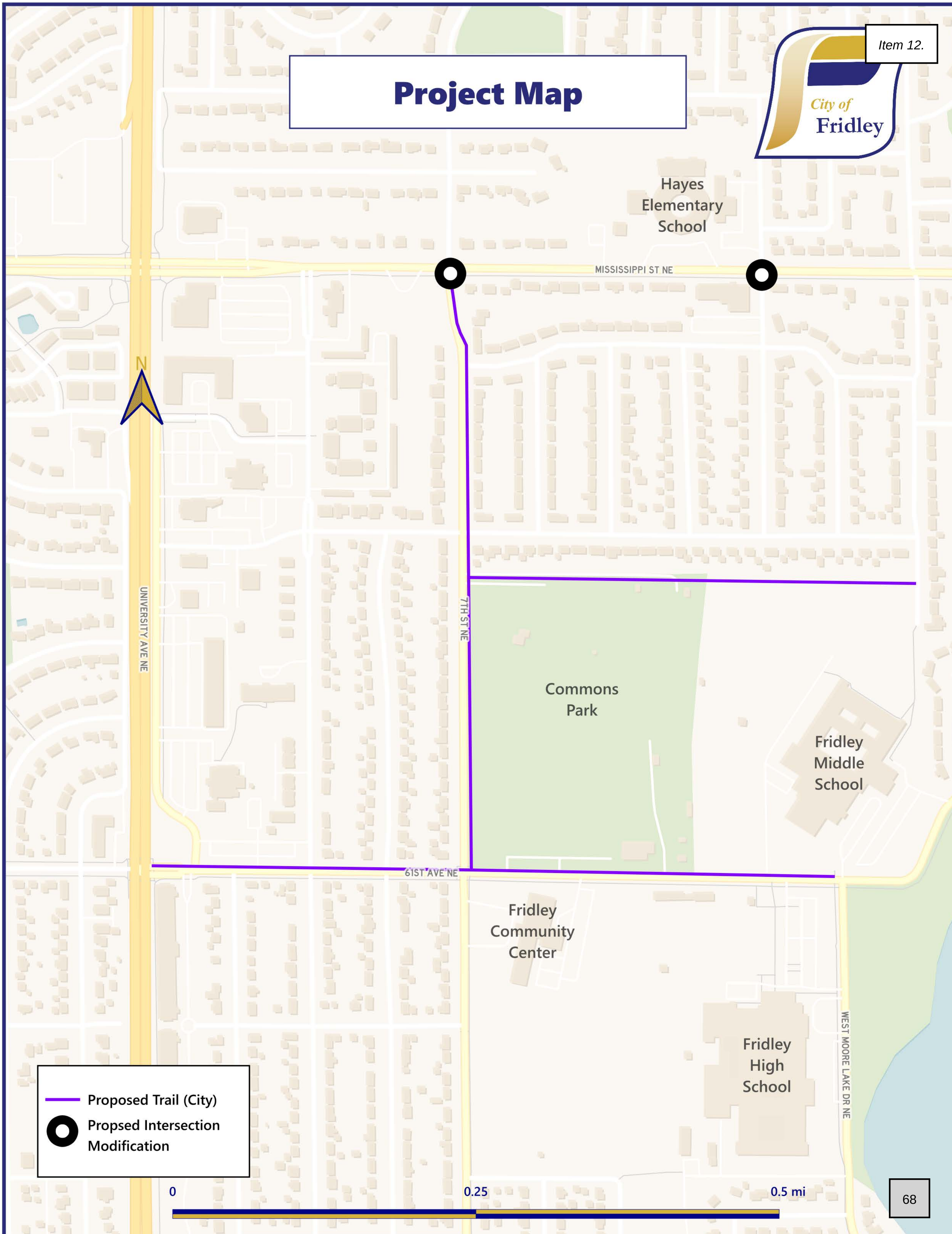
Passed and adopted by the City Council of the City of Fridley this 22nd day of September, 2025.

____
Dave Ostwald – Mayor

Attest:

____
Melissa Moore – City Clerk

Project Map



City of
Fridley
N
Hayes
Elementary
School
MISSISSIPPI ST NE
UNIVERSITY AVE NE
7TH ST NE
Commons
Park
Fridley
Middle
School
61ST AVE NE
Fridley
Community
Center
Fridley
High
School
WEST MOORE LAKE DR NE
Proposed Trail (City)
Propsed Intersection
Modification
0
0.25
0.5 mi

THIS INSTRUMENT PREPARED BY:

City of Fridley
7071 University Avenue NE
Fridley, MN 55432

PIN No(s).: 14-30-24-44-0060
____
____

PERPETUAL TRAIL EASEMENT AGREEMENT

This Easement Agreement (this "Agreement") is made this_______ day of ___________, 20___ by and between Fridley Public Schools, Independent School District No. 14, a Minnesota body corporate and politic ("Owner") and the City of Fridley ("City"), a Minnesota municipal corporation, as follows:

WHEREAS, Owner is the fee owner of the property legally described as follows:

Lot 10A, Block 1, Vinewood Park, subject to easement of record.

(the "Property"); and

WHEREAS, the City would like to construct a trail over the Property; and

WHEREAS, Owner has agreed to grant the City an easement for the trail over the Property, subject to the terms and conditions of this Agreement; and

NOW, THEREFORE, in consideration of one dollar, the conditions, covenants, and mutual agreements hereinafter set forth, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Owner grants and conveys to the City a permanent non-exclusive easement for trail purposes over, under, across, through, and upon the portions of the Property legally described in the attached Exhibit A (the "Trail Easement"). Said Trail Easement includes the right of the City, its contractors, agents, and employees to locate, construct, operate, maintain, alter, and repair trail facilities and improvements within the Trail Easement area.

2. The rights of the City also include the right of the City, its contractors, agents, and employees:

   a. To enter upon the Easement Area at all reasonable times for the purposes of construction, reconstruction, inspection, repair, maintenance, replacement, grading, sloping, and restoration relating to the Trail facilities and improvements; and

   b. To remove and relocate from the Trail Easement area trees, brush, herbage, aggregate, undergrowth and other obstructions interfering with the location, construction, operation, functioning, and maintenance of the trail facilities and improvements; and

   c. To remove or otherwise dispose of all earth or other material excavated from the Trail Easement area as the City may deem appropriate for purposes of constructing and maintaining the trail facilities and improvements.

3. The City shall be responsible for maintaining the trail facilities and improvements and shall be responsible for removal of accumulations of snow and ice from the trail. Notwithstanding the City's obligation to maintain the trail facilities and improvements for purposes of constructing and maintaining the trail facilities and improvements, Owner shall retain responsibility for maintenance of the Property, including maintenance of existing drainage and utility services to the Property and components thereof, Owner's other surface improvements on the Property, and vegetation in compliance with all existing and future federal, state, and local requirements.

4. Owner shall not interfere with and shall not perform or undertake any activity that could damage or restrict the City's rights under this Agreement. Owner will keep the Trail Easement area free of encroachments, except as may be approved by the City. If Owner fails to keep the Trail Easement Area free of encroachments that are not otherwise approved by the City, the City may remove the encroachments.

5. Owner warrants that subject to existing easements, if any, for public highways, roads, railroads, laterals, ditches, pipelines and electrical transmission and/or distribution lines and telephone and cable television lines covering the Property, the Owner is lawfully possessed of the Property and has good and lawful right and power to convey the easement to the City, and that the Property is free and clear of all liens and encumbrances except as recorded in the public records.

6. Nothing contained herein shall be deemed a waiver by the City of any governmental immunity defenses, statutory or otherwise. Further, any and all claims brought by Owner, its successors or assigns, shall be subject to any governmental immunity defenses of the City and the maximum liability limits provided by Minnesota Statutes, Chapter 466.

7. This Agreement runs with the Property and is binding on the Owner and the City and their successors and assigns. This Agreement shall be recorded in the records of Anoka County, Minnesota.

8. The City and its successors and assigns shall defend, indemnify, and hold harmless the Owner, its officials, agents, and employees from and against all suits, demands, causes of action, liabilities, or claims thereof for injury or damages of whatever nature, including death, or damage to property arising out of or related to any activity of the City, its officials, employees, agents, contractors, and invitees within the Trail Easement area or the Property. Owner, its successors and assigns, shall defend, indemnify, and hold harmless the City, its officials, agents, and employees, up to the maximum liability limits provided by Minnesota Statutes, Chapter 466, against all suits, demands, causes of action, liabilities, or claims thereof for injury of damages of whatever nature, including death or damage to property arising out of or related to any activity of Owner, its agents, employees, contractors, and invitees within the Trail Easement area or the Property.

OWNER

INDEPENDENT SCHOOL DISTRICT NO. 14

By:________________________________	By:________________________________
Jake Karnopp	Brenda Lewis
Its: Board Chair	Its: Superintendent

STATE OF MINNESOTA)
) ss.
COUNTY OF ANOKA)

The foregoing instrument was acknowledged before me this ____ day of ________, 2025, by Jake Karnopp and Brenda Lewis, the Board Chair and Superintendent, respectively, of Independent School District No. 14, a Minnesota body corporate and politic, on behalf of the District.

____
Notary Public

Print Name ________________________________

My commission expires ________________________

(Use this space for notary stamp/seal)

CITY OF FRIDLEY

By:_______________________________ By:_______________________________

Name: David Ostwald Name:Walter T. Wysopal

Its: Mayor Its: City Manager

STATE OF MINNESOTA)
) ss.
COUNTY OF ANOKA)

On this ______ day of ________________, 20____, before me a Notary Public within and for said County, personally appeared David Ostwald and Walter T. Wysopal, to me personally known, who being each by me duly sworn, each did say that they are respectively the Mayor and City Manager of the City of Fridley, the municipality named in the foregoing instrument, and that the seal affixed to said instrument was signed and sealed in behalf of said municipality by authority of its City Council and said Mayor and City Manager acknowledged said instrument to the be free act and deed of said municipality.

____
Notary Public

Print Name ______________________________

My commission expires ______________________

(Use this space for notary stamp/seal)

EXHIBIT A TO EASEMENT AGREEMENT

Legal Description of the Trail Easement Area

The northerly thirty (30.00) feet of the following described parcel: Lot 10A Block 1, Vinewood Park, subject to easement of record, according to the recorded plat thereof.

AGENDA REPORT

Meeting Date: September 22, 2025 **Meeting Type:** City Council

Submitted By: Mike Maher, Parks and Recreation Director

Title:

Resolution No. 2025-121, Approving a Lease Agreement between Rum River Art Center and City of Fridley

Background

The City of Fridley (City) has demonstrated a commitment to supporting the arts through the establishment of a Public Arts Commission and partnership with the Rum River Art Center to improve the City property located at 110 77th Way NE with the intent to operate the Creative Flow Art Center. The facility, formerly utilized as Fire Station 3, received accessibility improvements through a Community Development Block Grant.

Upon the completion of the improvements, the City and Rum River Art Center have developed a lease agreement for the facility. The lease agreement has been reviewed by legal council representing both parties.

The lease agreement provides the space to the Rum River Art Center for the operation of the Creative Flow Art Center for a base rent of $1 per month with the art center being responsible for routine maintenance of the building and grounds. The lease agreement further details arrangements for coordination of facility maintenance by the City, and allowance for larger expenses to be repaid by the art center in installments.

The lease agreement further protects the interests of both parties by detailing arrangements relating to lease termination, rent and deposits, maintenance costs, tenant improvements, permitted uses, a future purchase option, indemnity, insurance, environmental conditions, restoration, surrender, default, waiver, liens and loans, subletting, site access, signage, compliance with law and notifications.

The lease specifies an initial lease term of five years with an option for Rum River Art Center to purchase the building or extend the terms of the lease on an annual basis after the initial lease term.

Financial Impact

The lease terms offer tenant use of the improved City-owned facility to the Rum River Art Center for a nominal lease fee. Routine maintenance and repair will be the responsibility of the Rum River Art Center and certain repairs and expenses of a capital nature will be made with an equal cost share. Costs to repair or replace the building in the event of a natural disaster would be covered by the City's insurance as it remains property of the City of Fridley with a cost-share of out-of-pocket expenses to meet the deductible.

Recommendation

Staff recommends approval of Resolution No. 2025-121, Approving a Lease Agreement Between Rum River Art Center and City of Fridley

Focus on Fridley Strategic Alignment

X	Vibrant Neighborhoods & Places	X	Community Identity & Relationship Building
____	Financial Stability & Commercial Prosperity	____	Public Safety & Environmental Stewardship
____	Organizational Excellence		

Attachments and Other Resources

- Resolution 2025-121
- Lease Agreement Between Rum River Art Center and City of Fridley

Resolution No. 2025-121

Approving a Lease Agreement Between Rum River Art Center and City of Fridley

Whereas, the City of Fridley (City) has demonstrated a commitment to the arts through the establishment of a Public Arts Commission; and

Whereas, the nonprofit Rum River Art Center desires to operate the Creative Flow Art Center in the City of Fridley; and

Whereas, the former Fire Station 3 building, owned by the City of Fridley, has received accessibility improvements through a Community Development Block Grant; and

Whereas, the residents of the City of Fridley will benefit from the classes, exhibitions and programs offered by the Creative Flow Art Center; and

Whereas, the lease agreement has been reviewed by legal representation for both parties and protects the financial and legal interests of the Rum River Art Center and City of Fridley; and

Whereas, staff recommends the approval of the lease agreement between the City and Rum River Art Center.

Now, therefore be it resolved, that the City Council of the City of Fridley approves the Lease Agreement between Rum River Art Center and City of Fridley.

Passed and adopted by the City Council of the City of Fridley this 22nd day of September 2025.

____
Dave Ostwald – Mayor

Attest:

____
Melissa Moore – City Clerk

COMMERCIAL LEASE

This Commercial Lease (this "Lease") is made this 1st day of September 2025 by and between the City of Fridley, a municipal corporation and political subdivision of the state of Minnesota (the "Landlord") and the Rum River Art Center, a Minnesota, non-profit corporation (the "Tenant").

1. **Premises.** In consideration of the rents, covenants, and agreements herein reserved and contained on the part of Tenant to be performed, the Landlord does hereby lease to Tenant the land, building, and improvements located at 110 77th Way NE, Fridley, Minnesota, legally described on the attached Exhibit A (collectively, the "Leased Premises").

2. **Lease Term; Termination.** The term of this Lease and Tenant's obligation to pay rent hereunder shall commence upon the opening of the Tenant's operations on the Leased Premises or on September 1, 2025, whichever occurs first (the "Commencement Date"). It is intended that the terms of this Lease shall be applicable until August 31, 2030 (the "Lease Term"), with an opportunity to purchase as outlined in paragraph 10, herein.

a. Either party may terminate this Lease, with or without cause, upon 90 days' written notice being delivered to the other party. In the event that Tenant terminates this Lease for any reason, it shall not be entitled to a refund of the Base Rent. In the event that the Landlord terminates this Lease without cause, Tenant shall be entitled to a pro rata refund of Base Rent for that portion of the Lease Term which was terminated.

3. **Base Rent.** The Tenant shall pay the Landlord rent in the amount of $1.00 per month, $12.00 annually (the "Base Rent"). The full Base Rent for the entire Lease Term ($60.00) shall be paid by the Tenant to the Landlord upon the Commencement Date of this Lease. An upfront $1,000 deposit will be required to be paid by the Tenant to the Landlord on the Commencement Date to cover costs including utilities that may remain upon termination of the Lease. All utilities are to be placed in both the Tenant's and the Landlord's names, but payment in full of all utilities are the responsibility of the Tenant each month.

4. **Maintenance Responsibilities and Costs.** The Tenant shall be responsible for routine maintenance of the Leased Premises, including the building, landscaping, parking lot, and walkways including, but not limited to, cleaning, patching, and placing touch-up paint on walls and fixtures, snow removal, lawn mowing, and care of plantings. The Tenant shall maintain a high standard of custodial care of the Leased Premises. The Tenant is responsible for notifying the Landlord when non-routine issues such as electrical, plumbing or HVAC systems require repair, replacement, or maintenance. In these instances, the Landlord will coordinate the repair, replacement, or maintenance and bill the Tenant for the cost of the repair, replacement, or maintenance. Any non-routine repairs, replacement, or maintenance to the Leased Premises for which the Tenant is responsible that exceed $5000 shall not be payable in a single year but shall instead be repaid by the Tenant over a term of their useful lives at an eight percent interest rate per annum. Unless otherwise negotiated to extend to such period, any option exercised by the Tenant to repay the Landlord for the non-routine repairs, replacement, or maintenance over a period of time shall be paid in equal monthly installments and must be paid in full within 12 months from the date the expenses were incurred, provided this Lease has not terminated. Notwithstanding

anything to the contrary, in the event this Lease is terminated by the Landlord, (i) the Tenant shall not be responsible to repay the Landlord from and after the Landlord provides the Tenant with notice of its election to terminate the Lease unless the need for a repair, maintenance, or replacement was caused by the negligence or intentional misconduct of the Tenant; and (ii) the Tenant will not make any repairs or replacements to the Leased Premises from and after the date the Tenant or the Landlord provides the other party notice of its election to terminate this Lease unless such repairs, replacement or maintenance is required by a governmental entity.

The Landlord reserves the right to schedule routine preventative maintenance for the Leased Premises such as heating and cooling system inspections and filter replacements and may bill the Tenant for these costs.

<u>The Tenant will be responsible for repair costs due to any facility damage to the Leased Premises caused by the Tenant's staff, program participants, invitees, special events, minor acts of vandalism, or other functions organized by the Tenant</u>. In the event of repairs required to the Leased Premises due to severe weather, major acts of vandalism such as arson, or accidents unassociated with the Tenant's art center operations, the Landlord and the Tenant shall equally share the cost to the repairs. Any repairs to the Leased Premises will be coordinated by the Landlord and billed to the Tenant. The Tenant and the Landlord shall also share repair cost associated with roofing repairs or replacement due to normal wear and weathering. The Tenant may further request maintenance from the Landlord for snow removal, lawn care and landscaping but will be billed by the Landlord for recovery of staffing costs required to complete the tasks. The Tenant is also required to maintain the landscaping on the Leased Premises and keep it presentable and in compliance with local ordinances, relative to mowing and maintenance. The Tenant's right to make improvements to the Leased Premises shall be limited as indicated herein and the Tenant shall receive written permission from the Landlord prior to making any improvements. The Landlord shall not require any improvements to the Leased Premises, unless such improvements are necessary, in the Landlord's reasonable discretion, to protect the Leased Premises from unreasonable decay or economic waste.

In the event this Lease is terminated, upon the earlier of (i) the date either party provides the other party with notice of its election to terminate this Lease; (ii) the termination date, the Tenant shall not be required to pay for any repair, maintenance, or replacement for the Leased Premises that has occurred during the Lease Term that has not yet been paid in full, unless such repair, maintenance, or replacement costs were caused by the negligence or intentional misconduct of the Tenant.

5. **<u>Tenant Improvements.</u>** Tenant shall, at its sole expense, comply with all applicable federal, state, and local laws, including without limitation, the Minnesota State Building Code as it may be applicable to the Leased Premises. The Tenant shall obtain all permits required to construct the Tenant Improvements, as defined in the attached <u>Exhibit B</u>. Any other Tenant Improvements shall be approved by the Landlord prior to commencement of making the improvement.

6. **<u>Permitted Use.</u>** The Tenant shall use the Leased Premises for commercial purposes as a Center for the Arts only. The Landlord further consents to the Tenant utilizing the Leased Premises for other ancillary activities which are reasonably related to the operation of a Center for the Arts,

except that the Landlord shall retain sole discretion related to the use of the Leased Premises. In the event that the Landlord determines that the Tenant's actual or planned use of the Leased Premises is inconsistent with the Landlord's reasonable expectation of the use of a publicly-owned facility, the Landlord shall notify the Tenant of such fact and the Tenant shall cease all such uses immediately.

7. **AS-IS Condition of Leased Premises.** Neither the Landlord nor any agent, contractor, official, or employee of the Landlord has made any representations or promises with respect to the condition of the Leased Premises except as expressly provided in this Lease, and no right, privileges, easements, or licenses with respect to the Leased Premises are being acquired by the Tenant except as expressly provided in this Lease. No exhibit attached to this Lease, nor any other materials provided by the Landlord shall constitute a warranty or agreement as to the configuration of the Leased Premises. The Tenant, by taking possession of the Leased Premises, shall accept the same "as is" except as expressly provided in this Lease and such taking of possession shall be conclusive evidence that the Leased Premises are in good and satisfactory condition at the time of such taking of possession. In addition to and without limitation of the immediately preceding sentence, the Tenant agrees that it is leasing the Leased Premises on an "AS IS", "WHERE IS", and "WITH ALL FAULTS" basis, based upon its own judgment, and hereby disclaims any reliance upon any statement or representation whatsoever by the Landlord, its agents, contractors, officials, or employees. The Landlord makes no warranty with respect to the Leased Premises or any part thereof, express, or implied. The Landlord specifically disclaims any warranty of merchantability and of fitness for a particular purpose and any liability for consequential damages arising out of the use of or the Tenant's inability to use the Leased Premises, or any part thereof.

A walkthrough of the facility on the Leased Premises shall be offered to the Tenant prior to the signing of this Lease. During the walk through, the Landlord shall detail basic functions and maintenance of the building's components including heating and cooling systems, operable doors and windows, lighting, electrical and sprinkler and plumbing systems. The Landlord and Tenant shall also visually inspect the building. The Landlord shall provide the Tenant with an assessment of the condition of the building's roof, prepared by the Landlord prior to execution of this Lease by both parties. Prior to the building on the Leased Premises being occupied by Tenant, the Landlord shall ensure that the water heater and the HVAC system of the building are connected and functioning.

8. **Alterations.** Improvements to the Leased Premises shall not be made by the Tenant unless written permission is obtained from the Landlord. Said improvements made to the Leased Premises by the Tenant shall be defined as the "Tenant Improvements" for purposes of this Lease. In the event that the Tenant does not exercise its purchase option as outlined herein, such Tenant Improvements which constitute fixtures to the Leased Premises shall become the property of the Landlord upon termination of this Lease.

9. **Installation and Operation of Tenant-Owned Kiln.** The Tenant may own and operate a kiln on the Leased Premises for the purposes of preparing pottery for art center classes and functions under the following guidelines:

- The kiln is operated in a well-ventilated space to manage fumes and heat created by its operation.

- The electrical hookup for the kiln is completed by a licensed electrician, is on a dedicated circuit and is in compliance will all electrical codes.
- All clearances specified in the operations manual for the specific model of kiln are maintained and that clearance areas around the kiln are clearly marked on the floor using adhesive tape designed for such a purpose affixed to the floor.
- The kiln must be operated at all times by Tenant's trained personnel.
- PPE and Signage: All operators of the kiln must wear proper personal protective equipment (e.g., heat-resistant gloves) and clear signage must be posted by the Tenant indicating the kiln's status and any potential hazards.
- Routine Maintenance: The Tenant shall implement regular inspections and maintenance of the kiln in order to prevent electrical failures, worn components, or buildup of flammable materials.
- The Tenant must utilize a pre-use checklist prior to use of the kiln. The Tenant must also utilize a post-use cooldown of the kiln in order to ensure that no additional materials are in the kiln before or after use.

The kiln shall remain the property of the Tenant and may be removed by the Tenant upon termination of this Lease under the condition that there are no outstanding funds owed by the Tenant to the Landlord and that improvements associated with the kiln operation such as ventilation are professionally removed. Wall-mounted electrical wiring or other improvements such as upgraded sprinkler heads may remain.

10. **Purchase Option.**

a. Upon completion of the Lease Term and provided that there is no Event of Default, as hereinafter defined, under this Lease and further that all Tenant Improvements have been timely performed and completed according to all applicable laws and regulations, the Tenant shall have an option to purchase the Leased Premises from the Landlord for the appraised value of the Leased Premises (the "Option Price"). The Tenant shall provide notice of its intent to exercise its purchase option to the Landlord in writing at least 90 days before the expiration of the Lease Term. Should the Landlord decide to sell the Leased Premises prior to the end of the Lease Term, the Landlord shall offer the Leased Premises to the Tenant to purchase for the appraised value of the Leased Premises. The Tenant shall have 30 days to accept the Landlord's offer.

b. Provided that the Tenant timely exercises said purchase option and subject to customary examination of marketable title, closing shall occur no later than 90 days after the Tenant giving the Landlord notice of its exercise of the purchase option. At such closing, the Tenant shall pay the Option Price to the Landlord, and the Landlord shall convey to the Tenant title to the Leased Premises by quit claim deed. The Tenant shall be responsible for paying all closing costs, including, but not limited to title search and examination fees, the title insurance premium, the state deed tax, recording fees, and closing fees charged by the closing agent.

c. In the event that Tenant chooses not to exercise its option to purchase the Leased Premises hereunder, the Landlord may consider extending the terms of this Lease on a year-to-year or extended five-year basis subject to a market rate adjustment to the Base Rent applicable in such additional terms.

11. **Indemnity.**

a. To the fullest extent permitted by law, the Tenant agrees to indemnify and defend the Landlord, its officials, employees, contractors, agents, and others acting on its behalf, and hold them harmless from and against any and all losses, damages, liabilities, costs, and expenses (specifically including reasonable attorneys' fees and other costs and expenses of defense), of any sort whatsoever, based upon, resulting from, or otherwise arising out of and in connection with any actions, claims, or proceedings (from any source whatsoever) brought, or any loss, damage or injury of any type whatsoever sustained, by reason of any act or omission of the Tenant, its officers, employees, contractors, or agents, or any other persons or entities for whose acts or omissions the Tenant is legally responsible, in the performance of any of the Tenant's obligations (whether express or implied) under this Lease.

b. The Tenant, its officials, employees, contractors, agents and others acting on its behalf agrees to indemnify, defend, and hold harmless the Landlord, its officials, employees, contractors, agents, and other acting on its behalf from any and all claims, losses, damages, liabilities, causes of action, judgments, costs or expenses, including reasonable attorneys' fees which may be imposed upon or incurred by or asserted against the Landlord or its officials, employees, contractors, agents, and others acting on its behalf with respect to any use, nonuse, or condition of the Leased Premises created by the Tenant or its invitees or attributable to the Tenant's use or manner of use of the Property. The Tenant's obligation to indemnify the Landlord pursuant to this paragraph (b) and paragraph (a) above shall terminate 90 days after the termination of this Lease.

c. To the fullest extent permitted by law, the Landlord agrees to indemnify and defend the Tenant, its officers, employees, contractors, agents, and others acting on its behalf, and hold them harmless from and against any and all losses, damages, liabilities, costs, and expenses (specifically including reasonable attorneys' fees and other costs and expenses of defense), of any sort whatsoever, based upon, resulting from, or otherwise arising out of and in connection with any actions, claims, or proceedings (from any source whatsoever) brought, or any loss, damage or injury of any type whatsoever sustained, by reason of the negligence or intentional misconduct of the Landlord, its officials, employees, contractors, or agents.

d. Notwithstanding anything to the contrary in the Lease, the Landlord does not waive any statutory limited immunity from municipal tort liability available to it under Minnesota Statutes, Chapter 466 or as otherwise provided. Such statutory immunity shall apply whether an action, claim, demand, or lawsuit is initiated by the Tenant or by any third party. In no event, shall the Tenant assert or rely upon such statutory liability of the Landlord to avoid liability for any act for which the Tenant would otherwise be legally responsible.

e. The obligations of this Section shall survive the expiration or other termination of this Lease.

12. **Insurance.**

a. The Tenant and its contractors, subcontractors, and agents must carry insurance during the term of this Lease in accordance with the following requirements:

1. Workers' Compensation Insurance with limits as provided by statute, with all necessary statutory elections to provide coverage for actions brought by or claims made by any person doing work on the Leased Premises pursuant to this Lease.

2. Comprehensive Auto Liability Insurance with minimum combined single limits of $1,000,000 per occurrence.

3. Comprehensive Commercial General Liability Insurance with minimum combined single limits of $1,000,000 per occurrence.

4. Insurance covering the Tenant Improvements, fixtures, and the Tenant's personal property located on or within the Leased Premises.

5. All insurance required by this Section may be carried under a separate policy or a rider or endorsement; shall be taken out and maintained with responsible insurance companies organized under the laws of one of the states of the United States and qualified to do business in the state of Minnesota. The Commercial General Liability Insurance policy shall include the Landlord listed as an additional insured.

6. The Tenant shall provide to the Landlord a certificate of insurance evidencing that all insurance required by this Section is in effect and complies with the requirements of this Section.

b. The Landlord, at its sole cost and expense, will carry insurance during the term of this Lease for the full insurable value of the Leased Premises, including the building, except for the Tenant Improvements, fixtures, and the Tenant's personal property located on or within the Leased Premises. The Tenant hereby waives and releases all claims, liabilities, and causes of action against the Landlord and its officials, employees, contractors, and agents for loss or damage to, or destruction of the Tenant Improvements, fixtures, and personal property of the Tenant, located in, upon or about the Leased Premises.

c. All insurance policies shall contain an endorsement requiring 60 days' written notice from the insurance company to both parties before cancellation or change in coverage, scope, or amount of any such policy; and contain the standard form of waiver of subrogation.

13. **Environmental.**

a. HAZARDOUS SUBSTANCES. The Tenant agrees that throughout the term of the Lease, it shall not use the Leased Premises for the storage, handling, transportation, or disposal of any Hazardous Substances. "Hazardous Substances" for purposes of this Lease shall be interpreted broadly to include, but not be limited to, any material or substance that is defined, regulated or classified under any environmental law of other applicable federal, state or local laws and the regulations promulgated thereunder as: (i) a "hazardous substance" pursuant to Section 101 of the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §9601(14), the Federal Water Pollution Control Act, 33 U.S.C. §1321(14), as now or hereafter amended; (ii) a "hazardous waste" pursuant to Section 1004 or Section 3001 of the Resource Conservation and Recovery Act, 42 U.S.C. §§6903(5) , 6921, as now or hereafter amended; (iii) toxic pollutant under

Section 307(a)(1) of the Federal Water Pollution Control Act, 33 U.S.C. §1317(a)(1) as now or hereafter amended; (iv) a "hazardous air pollutant" under Section 112 of the Clean Air Act, 42 U.S.C. §7412(a)(6), as now or hereafter amended; (v) a "hazardous material" under the Hazardous Materials Transportation Uniform Safety Act of 1990, 49 U.S.C. §5102(2), as now or hereafter amended; (vi) toxic or hazardous pursuant to regulations promulgated now or hereafter under the aforementioned laws or any state or local counterpart to any of the aforementioned laws; or (vii) presenting a risk to human health or the environment under other applicable federal, state or local laws, ordinances or regulations, as now or as may be passed or promulgated in the future. "Hazardous Substances" shall also mean any substance that after release into the environment or upon exposure, ingestion, inhalation, or assimilation, either directly from the environment or directly by ingestion through food chains, will or may reasonably be anticipated to cause death, disease, behavior abnormalities, cancer, or genetic abnormalities and specifically includes, but is not limited to, asbestos, polychlorinated biphenyls ("PCBs"), radioactive materials, including radon and naturally occurring radio nuclides, natural gas, natural gas liquids, liquefied natural gas, synthetic gas, oil, petroleum and petroleum-based derivatives and urea formaldehyde.

b. The Tenant will be solely liable for and will defend, indemnify, and hold the Landlord, its officials, employees, contractors, and agents harmless from and against all claims, costs, and liabilities, including reasonable attorneys' fees and costs, arising out of or in connection with the Tenant's use, storage, handling, transportation, or disposal of Hazardous Substances on, at or under the Leased Premises, including cleanup or restoration of the Leased Premises.

c. The obligations of this Section shall survive the expiration or other termination of this Lease.

14. **Destruction and Restoration.** If fire or other casualty partially damages or destroys the building on the Leased Premises, or the building on the Leased Premises incurs substantial damage due to vandalism, failure of building systems, or other unforeseen causes that occur during the term of this Lease, then the Landlord may elect to repair the building on the Leased Premises with an equal cost-share for out-or-pocket expenses not covered by the Landlord's insurance coverage, If the Landlord does not elect to repair the damage or such repairs cannot be made within 90 days, this Lease may be terminated by either party. The Landlord shall notify the Tenant in writing of its intent not to repair the damage or if the Landlord believes that the repairs cannot be made within 90 days. The Tenant shall notify the Landlord within 15 days of the date of its receipt of the Landlord's notice of whether it desires to terminate the Lease. If the repairs are not made to the building on the Leased Premises and this Lease is terminated, the Landlord shall be entitled all insurance proceeds received by the Tenant for the repair or replacement of the building.

The Landlord shall have no obligation to perform any repairs to the Leased Premises in the event of substantial or catastrophic damage or loss. As used in this Section, "substantial damage" means damage that fundamentally interferes with the Tenant's ability to continue to use the Leased Premises for the permitted use described under Section 6 of this Lease.

Notwithstanding anything herein to the contrary, the Tenant shall have the right to terminate this Lease in accordance with Section 2(a) above. In the event either party elects to terminate this Lease under this section, the Tenant shall not be responsible to repay the Landlord for the Landlord's out-of-pocket expenses set forth in this Section 14 from and after the date the Tenant provided the Landlord of its notice of termination.

15. **Surrender.** Upon termination of this Lease, the Tenant shall peaceably surrender the Leased Premises and remove all debris and personal property from the Leased Premises, except as otherwise provided herein. The Tenant shall not remove any of the Tenant Improvements, appliances, or fixtures, with the exception of the kiln. The Tenant shall be conclusively deemed to have abandoned any personal property not removed prior to the effective date of the Landlord's termination of this Lease or the Tenant's surrender of the Leased Premises. All debris and personal property may be disposed of by the Landlord. The Tenant shall be responsible for any disposal costs. The Tenant further waives any claim against the Landlord related to abandonment of such personal property.

16. **Default.**

a. Any one of the following events shall constitute an event of default by the Tenant (a "Tenant Event of Default"):

i. The Tenant fails to pay any monthly installment of Base Rent or Modified Base Rent, as defined herein, and such default shall continue for a period of five days after receiving written notice from the Landlord.

ii. The Tenant violates or fails to perform any of the other conditions, covenants, or agreements made by the Tenant in this Lease, including without limitation, the timely completion of the Tenant Improvements, and such default continues for 15 days after written notice to the Tenant from the Landlord; provided, however, that if the Tenant informs the Landlord in writing that the nature of such default is such that the Tenant can cure the default, but not within 15 days, then the Event of Default shall be suspended for a period not more than 60 additional days, if the Tenant diligently and continuously prosecutes the curing of the default, and so long as continuation of the default does not create a material risk to the Leased Premises or to persons using the Leased Premises.

iii. The Tenant files or has filed against them any bankruptcy, receivership, or other creditor's action or makes an assignment for the benefit of creditors; or

iv. The Tenant defaults in paying any outstanding loans that it may have relating to the Leased Premises or to the Landlord for repair expenses incurred and agreed upon for a term of repayment by the Tenant.

b. Any one of the following events shall constitute an event of default by the Landlord (a "Landlord Event of Default"):

i. The Landlord violates or fails to perform any of the conditions, covenants, or agreements made by the Landlord in this Lease.

ii. The Landlord shall, in no event, be in default of the Landlord's obligations under this Lease until the expiration of 60 days' written notice of default from the Tenant. The Landlord shall not be in default if, within the 60-day period, the Landlord is proceeding to cure the default with reasonable diligence and in good faith.

c. If an Event of Default occurs and continues, the non-defaulting party may at its sole option by written notice to the defaulting party, immediately terminate the Lease. Neither the passage of time after the occurrence of the Event of Default nor exercise by the non-defaulting party of any other remedy regarding such Event of Default shall limit the non-defaulting party's rights under this Section.

d. If a Tenant Event of Default has occurred and continues, whether the Landlord elects to terminate this Lease, the Landlord may enter upon and repossess the Leased Premises (the "Repossession") by force, summary proceedings, ejectment, or otherwise, and may remove the Tenant and all other persons and property from the Leased Premises. In the event the Landlord reenters the Leased Premises pursuant to this paragraph and the Tenant fails to remove its personal property within the time provided in Section 16 of this Lease, all items of personal property not removed shall be deemed abandoned, and title thereto shall transfer to the Landlord at the expiration of such period or, upon the Tenant' vacation of the Leased Premises. These items may be disposed of by the Landlord. The Tenant shall be responsible for all disposal costs. The Tenant hereby waives any claims it may have against the Landlord related to such abandonment.

e. After Repossession, whether the Landlord terminates this Lease, the Landlord may, but shall not be obligated to, attempt to relet the Leased Premises for the account of the Tenant in the name of the Landlord or otherwise, for such term or terms and for such terms and uses as the Landlord, in its uncontrolled discretion, may determine, and the Landlord may collect and receive the rent from such reletting.

f. No termination of this Lease or Repossession shall relieve the Tenant of its liabilities and obligations under this Lease and any outstanding loans that the Tenant may have relating to the Leased Premises, all of which shall survive any such termination or Repossession.

g. No remedy provided for herein or elsewhere in this Lease or otherwise available to either party by law, statute, or equity, shall be exclusive of any other remedy, but all such remedies shall be cumulative and may be exercised from time to time and as often as the occasion may arise.

17. **Waiver.** No waiver by either party of any breach of any provision herein contained shall operate as a waiver of such provision itself, or of any subsequent breach. No payment by the Tenant, receipt by the Landlord of a lesser amount than the annual installments of the Base Rent, or failure to strictly require the completion of one or more of the Tenant Improvements, shall be deemed to be a waiver of the Landlord's right to receive the balance of delinquent Rent payments, to require that the balance of Tenant Improvements be timely completed, to terminate this Lease, to repossess the Leased Premises or to pursue any other remedy provided in this Lease. No re-entry by the Landlord, and no acceptance by the Landlord of keys from the Tenant, shall be considered an acceptance of a surrender of the Lease.

18. **Liens and Loans.**

a. The Tenant shall not permit any mechanics,' materialmen, or other liens to stand against the Leased Premises or any part thereof for work or materials furnished to the Tenant or its contractors or subcontractors in connection with this Lease. The Tenant agrees to indemnify, defend, and hold harmless the Landlord from and against the same.

b. The Tenant shall be responsible for making payments on any outstanding loans that it has relating to the Leased Premises and ensuring that all payments are made on time. The Tenant agrees to indemnify, defend, and hold harmless the Landlord from and against the same.

19. **Assignment & Subletting.** The Tenant shall not assign or sublet the Leased Premises without the prior written consent of the Landlord.

20. **Access to the Leased Premises.** The Tenant shall permit the Landlord and the authorized representatives of the Landlord to enter the Leased Premises during usual business hours for the purpose of inspecting the same to ensure that the Leased Premises and any Tenant Improvements comply with any laws, ordinances, rules, regulations, requirements, and orders of any public authority. Further, in the event of an emergency as determined by the Landlord, the Landlord and its authorized representatives shall have the right to enter upon the Leased Premises to conduct inspections and to do any other acts necessary to prevent or mitigate losses related to such emergencies. NOTHING HEREIN SHALL IMPLY ANY DUTY ON THE PART OF THE LANDLORD TO DO ANY SUCH WORK UNDER ANY PROVISION OF THIS LEASE. The Landlord shall, in connection with such inspection, cause as little inconvenience, annoyance, disturbance, loss of business, or other damage to the Tenant as may reasonably be possible in the circumstances, but in no event shall the Landlord be liable for any inconvenience, loss of business, or other damage experienced by the Tenant.

21. **Quiet Enjoyment.** The Tenant, subject to the terms and provisions of this Lease, on payment of rents and observing, keeping, and performing all the terms and provisions of this Lease, shall lawfully, peaceably, and quietly have, hold, occupy and enjoy the Leased Premises during the term hereof without hindrance or objection by any persons lawfully claiming under the Landlord.

22. **Signs.** Upon prior written approval by the Landlord of location, design, and construction, which approval shall not be unreasonably withheld, the Tenant may erect such signs upon the Leased Premises as it may deem desirable, if said signs do not violate the applicable City of Fridley and state codes, laws, and regulations. Said signs shall be erected at the Tenant's expense with a sign permit that will be required by the City. The Tenant shall be responsible for the cost of the sign permit. The Tenant shall remove any signage that it has erected on the Leased Premises upon termination of this Lease.

23. **Holding Over.** In the absence of any written agreement to the contrary, if the Tenant continues to occupy the Leased Premises following the expiration of the Lease, the Tenant shall remain as a month-to-month tenant and all provisions of the Lease applicable to such tenancy shall remain in full force and effect, except that the Landlord shall adjust the Base Rent to reflect market rates in effect at such time (the "Modified Base Rent"). The Landlord shall notify the Tenant, in

writing, of the Modified Base Rent as soon as practicable based upon the Tenant's notice that is not electing to exercise its purchase option and is not vacating the Leased Premises. During such tenancy, the monthly Modified Base Rent shall be one-twelfth of the annual Modified Base Rent and payable on the first of each month. In any such event, the Tenant shall be liable to the Landlord for damages which the Landlord may incur because of such holding over, including but not limited to damages incurred because of loss of a prospective successor tenant. If the Tenant is a holdover tenant and if the Tenant continues to occupy the Leased Premises following the termination of such holdover (by a proper notice as to such month-to-month tenancy), then the forgoing provision of this Section shall apply in the same manner as when the Tenant continued to occupy following the expiration of the Lease Term.

24. **Compliance With Laws.** The Tenant, at its sole expense, shall promptly comply with all laws, ordinances, and requirements of federal, state, and local laws and regulations relating to the Tenant's use and occupation of the Leased Premises, and with any lawful order or direction of any public officer relating to the Tenant's use and occupation of the Leased Premises during the Lease Term. Violation of any applicable law, rule, or regulation by the Tenant shall constitute an Event of Default hereunder.

25. **Eminent Domain.** If the whole or any part of the Leased Premises shall be taken by any public authority under the power of eminent domain, the Tenant shall have no claim to, nor shall the Tenant be entitled to, any portion of any award, for damages or otherwise. In the event only a portion of the Leased Premises are taken, this Lease shall terminate as to the part taken. The Base Rent and other charges under this Lease shall be adjusted for the remainder of the Leased Premises so that the Tenant is required to pay for the balance of the Lease Term that portion of the Base Rent that is reflective of the portion of the Leased Premises that remains occupied by the Tenant. The Base Rent and other charges under this Lease shall be apportioned by agreement between the parties or by legal proceedings but pending such determination, the Tenant shall pay at the time and in the manner above provided the Base Rent and all other charges under this Lease required to be paid by the Tenant, without deduction, and upon such determination of the modified Base Rent and charges, the Tenant shall be entitled to credit for any excess Base Rent and charges paid. If, however, by reason of condemnation, there is not sufficient space left in the Leased Premises for the Tenant to reasonably conduct business, the Lease shall terminate. Although all damages in the event of condemnation belong to the Landlord whether awarded as compensation for diminution in value of the leasehold or to the fee of the Leased Premises, nothing herein shall be construed to prevent the Tenant from claiming or recovering from the condemning authority such compensation as may be separately awarded or recoverable by the Tenant in the Tenant's own right for its leasehold interest.

26. **Force Majeure.** Except for the payment of Base Rent, neither the Landlord or the Tenant shall be responsible or liable for delays in the performance of its obligations hereunder when caused by, related to, or arising out of acts of God, sinkholes or subsidence, strikes, catastrophes, inability to obtain labor or materials (or reasonable substitutes therefor) at reasonable costs or failure of, or inability to obtain, utilities necessary for performance, governmental restrictions, orders, limitations, regulations, or controls, national emergencies, delay in issuance or revocation of permits, enemy or hostile governmental action, terrorism, insurrection, riots, civil disturbance or commotion, fire or other casualty, and other causes or events beyond their reasonable control.

27. **Notices.** Except as otherwise expressly provided in this Lease, any notice, demand, or other communication under this Lease and any related document by either party to the other shall be sufficiently given or delivered if it is dispatched by registered or certified United States Mail, courier service, or delivered personally to:

(a) in the case of the Tenant: Rum River Art Center, Inc.
Attn: Makilyn Koep, Executive Director
Rum River Art Center
110 77th Way NE
Fridley, MN 55432

(b) in the case of the Landlord: City of Fridley
Attn: Wally Wysopal
7071 University Avenue NE
Fridley, MN 55432

or at such other address with respect to either party as that party may, from time to time, designate in writing and forward to the other as provided in this Section 27.

28. **Miscellaneous.**

a. **Memo of Lease.** Either party may record a memorandum of this Lease with the Office of the Registrar of Titles, Anoka County, Minnesota.

b. **Governing Law.** The laws of the State of Minnesota shall govern this Lease.

c. **Time.** Time is of the essence in the performance of all obligations under this Lease.

d. **Binding Effect**. All the covenants, conditions, and agreements herein shall extend to be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

e. **Authority to Execute.** Each party represents and warrants to the other that: (i) its representatives executing this Lease have the full right, power, and authority to execute this Lease on behalf of the entity and have the power to grant all rights hereunder; (ii) its execution and performance of this Lease will not violate any laws, ordinances, covenants, or the provisions of any mortgage, lease, or other agreement binding on said party; and (iii) the execution and delivery of this Lease, and the performance of its obligations hereunder, have been duly authorized by all necessary personnel or corporate officers and do not violate any provision of law or the party's certificate of incorporation or bylaws or any other arrangement, provision of law or court order or decree.

i. **No Partnership**. By executing this Lease, the parties are not establishing any joint undertaking, joint venture, or partnership. Each party shall act solely for its own account.

ii. **Severability**. If any term of this Lease is found to be void or invalid, such invalidity shall not affect the remaining terms of this Lease, which shall continue in full force and effect.

iii. **Amendments**. All amendments to this Lease must be in writing, executed by both parties.

CITY OF FRIDLEY

By: ______________________________
Dave Ostwald, Mayor

By: ______________________________
Wally Wysopal, City Manager

TENANT:

By: Rum River Art Center

By: Makilyn Koep
Makilyn Koep (Sep 17, 2025 13:57:17 CDT)
Makilyn Koep, Executive Director

Its: Executive Director

Exhibit A
Legal Description and Depiction of the Leased Premises

Lot 2, Block 1, Aus Addition, according to the map or plat thereof on file and of record in the Office of Registrar of Titles, in and for Anoka County, Minnesota.

Exhibit B

Tenant Improvements

[to be added]

1046247-v1-Rum River Art Center Lease Final for Approval

Final Audit Report 2025-09-17

Created:	2025-09-17
By:	Mike Maher (mike.maher@fridleymn.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAag8qV6oCEtdbswwsw8reYxYgj4iMPJo9

"1046247-v1-Rum River Art Center Lease Final for Approval" History

Document created by Mike Maher (mike.maher@fridleymn.gov)
2025-09-17 - 6:17:02 PM GMT

Document emailed to Makilyn Koep (makilyn@rumriverart.com) for signature
2025-09-17 - 6:17:07 PM GMT

Email viewed by Makilyn Koep (makilyn@rumriverart.com)
2025-09-17 - 6:49:08 PM GMT

Document e-signed by Makilyn Koep (makilyn@rumriverart.com)
Signature Date: 2025-09-17 - 6:57:17 PM GMT - Time Source: server

Agreement completed.
2025-09-17 - 6:57:17 PM GMT

AGENDA REPORT

Meeting Date: September 22, 2025 **Meeting Type:** City Council

Submitted By: Joe Starks, Finance Director/City Treasurer

Title

Resolution No. 2025-110, Approving Claims for the Period Ending September 17, 2025

Background

Attached is Resolution No. 2025-110 and the claims report for the period ending September 17, 2025.

Financial Impact

Included in the budget.

Recommendation

Staff recommend the approval of Resolution No. 2025-110, Approving Claims for the Period Ending September 17, 2025.

Focus on Fridley Strategic Alignment

____	Vibrant Neighborhoods & Places	____	Community Identity & Relationship Building
X	Financial Stability & Commercial Prosperity	____	Public Safety & Environmental Stewardship
____	Organizational Excellence		

Attachments and Other Resources

- Resolution No. 2025-110
- City Council Claims Report

Vision Statement
We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

Resolution No. 2025-110

Approving Claims for the Period Ending September 17, 2025

Whereas, Minnesota Statute § 412.271 generally requires the City Council to review and approve claims for goods and services prior to the release of payment; and

Whereas, a list of such claims for the period ending September 17, 2025, was reviewed by the City Council.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves the payment of the claims as presented.

Passed and adopted by the City Council of the City of Fridley this 22nd day of September 2025.

Dave Ostwald - Mayor

Attest:

Melissa Moore – City Clerk

Bank Transaction Report

Transaction Detail

Issued Date Range: 09/04/2025 - 09/17/2025

Issued Date	Description	Module	Type	Amount
09/05/2025	ESTATE OF THOMAS A DREWS	Utility Billing	Check	-40.00
09/05/2025	STEVEN PETSCHEL	Utility Billing	Check	-80.06
09/05/2025	AMERICAN SOLUTIONS FOR BUSINESS	Accounts Payable	Check	-54.86
09/05/2025	ASPEN MILLS INC	Accounts Payable	Check	-1,362.13
09/05/2025	CENTERPOINT ENERGY-MINNEGASCO	Accounts Payable	Check	-3,263.00
09/05/2025	CENTURY LINK	Accounts Payable	Check	-900.05
09/05/2025	GENUINE PARTS CO/NAPA	Accounts Payable	Check	-76.26
09/05/2025	MC TOOL & SAFETY	Accounts Payable	Check	-1,173.25
09/05/2025	TI-ZACK CONCRETE LLC	Accounts Payable	Check	-428,999.30
09/05/2025	T-MOBILE	Accounts Payable	Check	-165.00
09/05/2025	XCEL ENERGY	Accounts Payable	Check	-7,007.41
09/09/2025	56 BREWING LLC	Accounts Payable	Check	-414.17
09/09/2025	AM CRAFT SPIRITS SALES	Accounts Payable	Check	-457.05
09/09/2025	AMERICAN BOTTLING COMPANY	Accounts Payable	Check	-504.25
09/09/2025	ARTISAN BEER COMPANY	Accounts Payable	Check	-10,111.00
09/09/2025	BELLBOY CORPORATION	Accounts Payable	Check	-5,555.85
09/09/2025	BRAUN INTERTEC CORPORATION	Accounts Payable	Check	-3,260.00
09/09/2025	BREAKTHRU BEVERAGE BEER LLC	Accounts Payable	Check	-128,620.75
09/09/2025	BREAKTHRU BEVERAGE WINE & SPIRITS	Accounts Payable	Check	-8,051.57
09/09/2025	BROKEN CLOCK BREWING COOPERATIVE	Accounts Payable	Check	-121.00
09/09/2025	CAPITOL BEVERAGE SALES	Accounts Payable	Check	-46,030.54
09/09/2025	CLEAR RIVER BEVERAGE	Accounts Payable	Check	-2,679.00
09/09/2025	COCA-COLA DISTRIBUTION	Accounts Payable	Check	-1,960.88
09/09/2025	FALLING KNIFE BREWING COMPANY	Accounts Payable	Check	-300.00
09/09/2025	GRD / GLOBAL RESERVE LLC	Accounts Payable	Check	-744.00
09/09/2025	HAMMERHEART BREWING LLC	Accounts Payable	Check	-552.00
09/09/2025	HOHENSTEINS INC	Accounts Payable	Check	-14,688.60
09/09/2025	INBOUND BREWCO	Accounts Payable	Check	-182.00
09/09/2025	INSIGHT BREWING COMPANY	Accounts Payable	Check	-591.90

Bank Transaction Report

Transaction Detail

Issued Date Range: 09/04/2025 - 09/17/2025

Issued Date	Description	Module	Type	Amount
09/09/2025	JOHNSON BROTHERS LIQUOR	Accounts Payable	Check	-53,073.08
09/09/2025	MATTSON ICE	Accounts Payable	Check	-1,263.60
09/09/2025	MAVERICK WINE COMPANY	Accounts Payable	Check	-2,196.00
09/09/2025	MEGA BEER LLC	Accounts Payable	Check	-792.50
09/09/2025	MILK AND HONEY CIDERS	Accounts Payable	Check	-527.00
09/09/2025	MODIST BREWING CO LLC	Accounts Payable	Check	-521.40
09/09/2025	NETWORK BUSINESS SUPPLIES INC	Accounts Payable	Check	-399.65
09/09/2025	NOTHING BUT HEMP LLC DBA EMERALD ELEMENTS	Accounts Payable	Check	-2,509.00
09/09/2025	OLD WORLD BEER	Accounts Payable	Check	-628.00
09/09/2025	OLIPHANT BREWING LLC	Accounts Payable	Check	-368.00
09/09/2025	PAUSTIS WINE COMPANY	Accounts Payable	Check	-2,211.50
09/09/2025	PHILLIPS WINE & SPIRITS	Accounts Payable	Check	-12,371.64
09/09/2025	QUALITY REFRIGERATION SERVICE	Accounts Payable	Check	-396.46
09/09/2025	RED BULL DISTRIBUTION	Accounts Payable	Check	-1,104.05
09/09/2025	SMALL LOT MN	Accounts Payable	Check	-365.00
09/09/2025	SOUTHERN WINE / SOUTHERN GLAZERS	Accounts Payable	Check	-28,980.59
09/09/2025	SUMMER LAKES BEVERAGE	Accounts Payable	Check	-231.00
09/09/2025	UNMAPPED BREWING CO	Accounts Payable	Check	-292.00
09/09/2025	URBAN GROWLER BREWING COMPANY LLC	Accounts Payable	Check	-243.00
09/09/2025	VENN BREWING COMPANY LLC	Accounts Payable	Check	-443.00
09/09/2025	VINOCOPIA INC	Accounts Payable	Check	-3,444.68
09/09/2025	WINE MERCHANTS	Accounts Payable	Check	-2,568.98
09/09/2025	WINEBOW	Accounts Payable	Check	-2,309.30
09/10/2025	LAW ENFORCEMENT LABOR SERVICES	Accounts Payable	Check	-2,942.96
09/10/2025	LEGALSHIELD	Accounts Payable	Check	-405.85
09/10/2025	MINN CHILD SUPPORT PAYMENT CENTER	Accounts Payable	Check	-327.27
09/10/2025	NCPERS MINNESOTA-478000	Accounts Payable	Check	-624.00
09/10/2025	AMERICAN SOLUTIONS FOR BUSINESS	Accounts Payable	Check	-14.42
09/10/2025	APPLE FORD WHITE BEAR LAKE	Accounts Payable	Check	-493.91
09/10/2025	ASCENTEK/LUBE-TECH ESI/RELIABLE PLUS CAR WASH SERV	Accounts Payable	Check	-86.25

Bank Transaction Report

Transaction Detail

Issued Date Range: 09/04/2025 - 09/17/2025

Issued Date	Description	Module	Type	Amount
09/10/2025	ASPEN MILLS INC	Accounts Payable	Check	-3,051.36
09/10/2025	BOLTON & MENK INC	Accounts Payable	Check	-1,173.00
09/10/2025	BRI/BENEFIT RESOURCE LLC - BPA/VEBA	Accounts Payable	Check	-727.50
09/10/2025	BRICK INC	Accounts Payable	Check	-1,560.00
09/10/2025	CARR'S TREE SERVICE INC	Accounts Payable	Check	-4,500.00
09/10/2025	CD LLC/CARBON DAY EV CHARGING	Accounts Payable	Check	-13,160.00
09/10/2025	CENTRAL PRO SUPPLY	Accounts Payable	Check	-566.73
09/10/2025	CERES ENVIRONMENTAL INC	Accounts Payable	Check	-180.00
09/10/2025	CMT JANITORIAL SERVICES	Accounts Payable	Check	-2,324.00
09/10/2025	COSTAR REALTY INFORMATION	Accounts Payable	Check	-469.57
09/10/2025	CULLIGAN	Accounts Payable	Check	-775.35
09/10/2025	ECOSAFE ZERO WASTE USA INC	Accounts Payable	Check	-231.04
09/10/2025	EMERGENCY AUTOMOTIVE TECHNOLOGIES / EATI	Accounts Payable	Check	-1,152.00
09/10/2025	ENTERPRISE FM TRUST	Accounts Payable	Check	-43,865.36
09/10/2025	ERICKSON ENGINEERING	Accounts Payable	Check	-1,516.50
09/10/2025	FERGUSON WATERWORKS #2518	Accounts Payable	Check	-688.87
09/10/2025	FIRE SAFETY USA	Accounts Payable	Check	-2,742.80
09/10/2025	FLEET PRIDE TRUCK & TRAILER PARTS	Accounts Payable	Check	-200.97
09/10/2025	FLUID INTERIORS LLC	Accounts Payable	Check	-12,296.71
09/10/2025	GOPHER STATE ONE-CALL INC	Accounts Payable	Check	-456.30
09/10/2025	GREGERSON ROSOW JOHNSON & NILAN LTD	Accounts Payable	Check	-1,076.79
09/10/2025	HART'S AUTO SUPPLY	Accounts Payable	Check	-364.00
09/10/2025	HAWKINS INC	Accounts Payable	Check	-6,286.71
09/10/2025	HIRERIGHT LLC	Accounts Payable	Check	-34.20
09/10/2025	HOISINGTON KOEGLER GROUP / HKGI	Accounts Payable	Check	-2,127.40
09/10/2025	IDENTISYS INC	Accounts Payable	Check	-223.84
09/10/2025	INNOVATIVE OFFICE SOLUTIONS	Accounts Payable	Check	-1,289.77
09/10/2025	INSTRUMENTAL RESEARCH INC	Accounts Payable	Check	-487.50
09/10/2025	JASONS JANITORIAL SERVICES	Accounts Payable	Check	-1,750.00
09/10/2025	LEAGUE OF MN CITIES INS TRUST	Accounts Payable	Check	-139,177.00

Bank Transaction Report

Transaction Detail

Issued Date Range: 09/04/2025 - 09/17/2025

Issued Date	Description	Module	Type	Amount
09/10/2025	LEPAGE & SONS	Accounts Payable	Check	-2,173.34
09/10/2025	LONG RUN LEADERSHIP CONSULTING	Accounts Payable	Check	-3,215.83
09/10/2025	MANSFIELD OIL COMPANY	Accounts Payable	Check	-18,168.23
09/10/2025	MARTIN MARIETTA	Accounts Payable	Check	-413.05
09/10/2025	MC TOOL & SAFETY	Accounts Payable	Check	-91.79
09/10/2025	MENARDS - BLAINE	Accounts Payable	Check	-189.99
09/10/2025	MENARDS - FRIDLEY	Accounts Payable	Check	-172.80
09/10/2025	METERING & TECHNOLOGY SOLUTIONS	Accounts Payable	Check	-4,377.14
09/10/2025	METRO VOLLEYBALL OFFICIALS ASSOCIATION	Accounts Payable	Check	-748.00
09/10/2025	METRO-INET	Accounts Payable	Check	-5,618.00
09/10/2025	METROPOLITAN COUNCIL	Accounts Payable	Check	-483,745.38
09/10/2025	MIDWEST MACHINERY/MINNESOTA AG POWER INC	Accounts Payable	Check	-168.70
09/10/2025	MINN DEPT OF HEALTH	Accounts Payable	Check	-20,511.00
09/10/2025	MINN DEPT OF LABOR & INDUSTRY	Accounts Payable	Check	-1,924.02
09/10/2025	MINN OCCUPATIONAL HEALTH	Accounts Payable	Check	-146.00
09/10/2025	MINN RECREATION & PARK ASSOC - MRPA	Accounts Payable	Check	-2,230.00
09/10/2025	MINN SAFETY COUNCIL INC	Accounts Payable	Check	-685.00
09/10/2025	MINN STATE FIRE CHIEFS ASSOC	Accounts Payable	Check	-325.00
09/10/2025	MINNEAPOLIS SAW INC	Accounts Payable	Check	-3,810.00
09/10/2025	MINNESOTA METRO NORTH TOURISM BUREAU	Accounts Payable	Check	-11,430.63
09/10/2025	NELSON CHEESE & DELI	Accounts Payable	Check	-188.76
09/10/2025	NFP INSURANCE SERVICES INC	Accounts Payable	Check	-656.25
09/10/2025	NORTH AMERICAN RESCUE	Accounts Payable	Check	-2,281.88
09/10/2025	NORTH SECOND STREET STEEL / GARELICK STEEL	Accounts Payable	Check	-34.85
09/10/2025	NORTHERN TOOL & EQUIPMENT	Accounts Payable	Check	-327.74
09/10/2025	ON SITE COMPANIES	Accounts Payable	Check	-1,242.00
09/10/2025	PALADIN TECHNOLOGIES (USA) INC	Accounts Payable	Check	-18,167.37
09/10/2025	PLATINUM POWER WASHING INC	Accounts Payable	Check	-446.20
09/10/2025	QUADIENT FINANCE USA INC	Accounts Payable	Check	-1,539.00
09/10/2025	ROSSETTI, CODY	Accounts Payable	Check	-141.96

Bank Transaction Report

Transaction Detail

Issued Date Range: 09/04/2025 - 09/17/2025

Issued Date	Description	Module	Type	Amount
09/10/2025	SHORT ELLIOTT HENDRICKSON INC	Accounts Payable	Check	-27,100.24
09/10/2025	SHRED RIGHT	Accounts Payable	Check	-62.65
09/10/2025	SPLIT ROCK MGMT - DBA VANGUARD CLEANING	Accounts Payable	Check	-1,215.00
09/10/2025	STIMEY ELECTRIC	Accounts Payable	Check	-345.00
09/10/2025	STREICHER'S	Accounts Payable	Check	-1,340.10
09/10/2025	SUBURBAN TIRE WHOLESALE INC	Accounts Payable	Check	-465.32
09/10/2025	TECHNICAL WATERPROOFING SOLUTIONS	Accounts Payable	Check	-1,400.00
09/10/2025	TIMESAVER OFF SITE SECRETARIAL INC	Accounts Payable	Check	-172.00
09/10/2025	TOMMY'S EXPRESS CAR WASH / RISE LLC	Accounts Payable	Check	-21.00
09/10/2025	TRAFFIC CONTROL CORPORATION	Accounts Payable	Check	-540.00
09/10/2025	TRI-STATE BOBCAT INC	Accounts Payable	Check	-572.33
09/10/2025	UHL COMPANY	Accounts Payable	Check	-1,641.50
09/10/2025	ULINE	Accounts Payable	Check	-2,399.22
09/10/2025	VERIZON WIRELESS	Accounts Payable	Check	-1,807.12
09/10/2025	VESTIS	Accounts Payable	Check	-716.72
09/10/2025	YALE MECHANICAL INC	Accounts Payable	Check	-8,435.00
09/10/2025	ZIEGLER INC	Accounts Payable	Check	-23,806.75
09/12/2025	FRIDLEY POLICE ASSOCIATION-PY only	Accounts Payable	EFT	-196.00
09/12/2025	FRIDLEY-IAFF DUES/INTL ASSOC/FIRE FIGHTERS	Accounts Payable	EFT	-120.00
09/12/2025	TRUSTONE FINANCIAL	Accounts Payable	EFT	-930.00
09/12/2025	XCEL ENERGY	Accounts Payable	Check	-27,987.73
09/12/2025	69	Payroll	Check	0.00
09/12/2025	VOYA INSTITUTIONAL TRUST (for MINN DEFERRED)	Accounts Payable	Bank Draft	-996.15
09/12/2025	VOYA INSTITUTIONAL TRUST (for MINN DEFERRED)	Accounts Payable	Bank Draft	-2,209.33
09/12/2025	CITY OF FRIDLEY-MISSION SQUARE-457 Def.Comp	Accounts Payable	Bank Draft	-22,169.67
09/12/2025	CITY OF FRIDLEY-MISSION SQUARE-457 Def.Comp	Accounts Payable	Bank Draft	-4,393.19
09/12/2025	HEALTH PARTNERS	Accounts Payable	Bank Draft	-6,386.56
09/12/2025	CITY OF FRIDLEY-MISSION SQUARE RHS Retiree Health Sav	Accounts Payable	Bank Draft	-397.20
09/12/2025	OPTUM BANK (HSA)	Accounts Payable	Bank Draft	-4,862.47
09/12/2025	OPTUM BANK (HSA)	Accounts Payable	Bank Draft	-2,760.66

Bank Transaction Report

Transaction Detail

Issued Date Range: 09/04/2025 - 09/17/2025

Issued Date	Description	Module	Type	Amount
09/12/2025	MINN DEPT OF REVENUE - Payroll Garnishments	Accounts Payable	Bank Draft	-35.29
09/12/2025	PERA - PUBLIC EMPLOYEES	Accounts Payable	Bank Draft	-46,909.33
09/12/2025	PERA - PUBLIC EMPLOYEES	Accounts Payable	Bank Draft	-164.46
09/12/2025	PERA - PUBLIC EMPLOYEES	Accounts Payable	Bank Draft	-69,344.11
09/12/2025	CITY OF FRIDLEY-MISSION SQUARE RHS Retiree Health Sav	Accounts Payable	Bank Draft	-150.00
09/12/2025	CITY OF FRIDLEY-MISSION SQUARE RHS Retiree Health Sav	Accounts Payable	Bank Draft	-2,325.00
09/12/2025	CITY OF FRIDLEY-MISSION SQUARE RHS Retiree Health Sav	Accounts Payable	Bank Draft	-600.00
09/12/2025	CITY OF FRIDLEY-MISSION SQUARE Roth IRA	Accounts Payable	Bank Draft	-6,741.15
09/12/2025	BRI/BENEFIT RESOURCE LLC - BPA/VEBA	Accounts Payable	Bank Draft	-800.00
09/12/2025	INTERNAL REVENUE SERVICE - PAYROLL TAXES	Accounts Payable	Bank Draft	-46,587.66
09/12/2025	INTERNAL REVENUE SERVICE - PAYROLL TAXES	Accounts Payable	Bank Draft	-17,634.10
09/12/2025	MINN DEPT OF REVENUE - PAYROLL TAX	Accounts Payable	Bank Draft	-26,326.55
09/12/2025	INTERNAL REVENUE SERVICE - PAYROLL TAXES	Accounts Payable	Bank Draft	-58,120.72
09/12/2025	Payroll EFT	Payroll	EFT	-393,887.36
09/16/2025	ANNA SMIEJA	Utility Billing	Check	-91.67
09/17/2025	AMERICAN SOLUTIONS FOR BUSINESS	Accounts Payable	Check	-77.99
09/17/2025	ASANA INC	Accounts Payable	Check	-811.23
09/17/2025	ATLAS TOYOTA MATERIAL HANDLING LLC	Accounts Payable	Check	-421.47
09/17/2025	BEISSWENGER'S HARDWARE	Accounts Payable	Check	-67.39
09/17/2025	BLUUM OF MINNESOTA LLC	Accounts Payable	Check	-303.37
09/17/2025	CARR'S TREE SERVICE INC	Accounts Payable	Check	-5,000.00
09/17/2025	CBD RS	Accounts Payable	Check	-200.00
09/17/2025	CDW GOVERNMENT INC	Accounts Payable	Check	-1,266.92
09/17/2025	CENTERPOINT ENERGY-MINNEGASCO	Accounts Payable	Check	-1,955.96
09/17/2025	CENTURY LINK	Accounts Payable	Check	-1,200.86
09/17/2025	COMCAST/XFINITY (PO BOX 60533)	Accounts Payable	Check	-316.47
09/17/2025	COON RAPIDS, CITY OF	Accounts Payable	Check	-32,745.35
09/17/2025	CRAWFORD DOOR SALES CO	Accounts Payable	Check	-26,435.00
09/17/2025	CUMMINS INC	Accounts Payable	Check	-601.35
09/17/2025	CXT INCORPORATED	Accounts Payable	Check	-227,591.00

Bank Transaction Report

Transaction Detail

Issued Date Range: 09/04/2025 - 09/17/2025

Issued

Date	Description	Module	Type	Amount
09/17/2025	DAVISON, WILFRID	Accounts Payable	Check	-1,120.00
09/17/2025	DELL MARKETING LP	Accounts Payable	Check	-5,856.90
09/17/2025	DETTLE, MIKE	Accounts Payable	Check	-100.00
09/17/2025	DO-GOOD BIZ INC	Accounts Payable	Check	-2,153.68
09/17/2025	EKBOM ENTERPRISES INC	Accounts Payable	Check	-727.00
09/17/2025	EMERGENCY AUTOMOTIVE TECHNOLOGIES / EATI	Accounts Payable	Check	-1,511.22
09/17/2025	FINANCE AND COMMERCE INC	Accounts Payable	Check	-617.70
09/17/2025	FLAGSHIP RECREATION LLC	Accounts Payable	Check	-59,997.95
09/17/2025	GENUINE PARTS CO/NAPA	Accounts Payable	Check	-148.10
09/17/2025	GERTENS GREENHOUSE INC	Accounts Payable	Check	-7,211.15
09/17/2025	GREENHAVEN PRINTING	Accounts Payable	Check	-5,256.19
09/17/2025	HCM ARCHITECTS-HAGEN CHRISTENSEN & MCILWAIN	Accounts Payable	Check	-14,052.20
09/17/2025	HEALTH PARTNERS	Accounts Payable	Check	-2,278.00
09/17/2025	HOTSY MINNESOTA	Accounts Payable	Check	-4.51
09/17/2025	HOUSTON ENGINEERING INC	Accounts Payable	Check	-24,961.44
09/17/2025	INNOVATIVE OFFICE SOLUTIONS	Accounts Payable	Check	-318.74
09/17/2025	INSIGHT PUBLIC SECTOR	Accounts Payable	Check	-19,129.55
09/17/2025	KAY PARK-REC CORP	Accounts Payable	Check	-1,664.00
09/17/2025	LAND TITLE	Accounts Payable	Check	-173.00
09/17/2025	LANDSCAPE STRUCTURES	Accounts Payable	Check	-534,017.51
09/17/2025	LEAGUE OF MN CITIES INS TRUST	Accounts Payable	Check	-274.16
09/17/2025	LOFFLER COMPANIES-131511	Accounts Payable	Check	-115.97
09/17/2025	MINN DEPT OF LABOR & INDUSTRY	Accounts Payable	Check	-2,150.06
09/17/2025	MINNEAPOLIS SAW INC	Accounts Payable	Check	-42.48
09/17/2025	MINNESOTA ROADWAYS	Accounts Payable	Check	-356.00
09/17/2025	NORTH METRO TELEVISION	Accounts Payable	Check	-2,000.00
09/17/2025	NYKANEN, ANDREW	Accounts Payable	Check	-16,744.00
09/17/2025	PALADIN TECHNOLOGIES (USA) INC	Accounts Payable	Check	-17,430.00
09/17/2025	PETERSON COMPANIES INC	Accounts Payable	Check	-1,187,113.86
09/17/2025	QUADIENT LEASING USA INC	Accounts Payable	Check	-46.55

Bank Transaction Report

Transaction Detail

Issued Date Range: 09/04/2025 - 09/17/2025

Issued

Date	Description	Module	Type	Amount
09/17/2025	RADCO INDUSTRIES INC	Accounts Payable	Check	-118.76
09/17/2025	RECYCLE TECHNOLOGIES INC	Accounts Payable	Check	-560.85
09/17/2025	REMTECH REMEDIATION TECHNOLOGIES	Accounts Payable	Check	-636.00
09/17/2025	REVSPRING INC	Accounts Payable	Check	-3,130.69
09/17/2025	RJM CONSTRUCTION LLC	Accounts Payable	Check	-510,301.92
09/17/2025	RMS - ROAD MACHINERY & SUPPLIES CO	Accounts Payable	Check	-258.40
09/17/2025	SHORT ELLIOTT HENDRICKSON INC	Accounts Payable	Check	-8,439.39
09/17/2025	STIMEY ELECTRIC	Accounts Payable	Check	-821.75
09/17/2025	TAHO SPORTSWEAR	Accounts Payable	Check	-388.75
09/17/2025	TIMESAVER OFF SITE SECRETARIAL INC	Accounts Payable	Check	-556.50
09/17/2025	VILLAFAN, VICTOR	Accounts Payable	Check	-29.00
09/17/2025	VOIGT BUS SERVICES INC	Accounts Payable	Check	-332.35
09/17/2025	WILLIAMS, JON	Accounts Payable	Check	-200.00
09/17/2025	XCEL ENERGY	Accounts Payable	Check	-26,181.16
09/17/2025	XCEL ENERGY	Accounts Payable	Check	-588.30
				-5,193,981.56
			Report Total: (224)	**-5,193,981.56**

Summary

	Amount
	-5,193,981.56
Report Total:	**-5,193,981.56**

Bank Transaction Report

Transaction Detail

Issued Date Range: 09/04/2025 - 09/17/2025

Issued Date	Description	Module	Type	Amount

Cash Account	Amount
No Cash Account	0.00
999 999-	-5,193,981.56
Report Total:	**-5,193,981.56**

Transaction Type	Amount
Bank Draft	-319,913.60
Check	-4,478,934.60
EFT	-395,133.36
Report Total:	**-5,193,981.56**

AGENDA REPORT

Meeting Date: September 22, 2025 **Meeting Type:** City Council

Submitted By: Joe Starks, Finance Director/City Treasurer

Title

Resolution No. 2025-114, Approving the Proposed Property Tax Levy for 2025, Collectible in 2026, for the City of Fridley

Background

Per Minnesota Statutes § 275.065, all home rule and statutory cities must certify a Proposed Property Tax Levy (Proposed Levy) to their respective county auditor on or before September 30 of each year. For the City of Fridley (City), the Proposed Levy supports four separate budget areas: 1) General Fund (GF); 2) Information Technology (IT) Capital Equipment Fund; 3) Springbrook Nature Center (SNC) Fund; and 4) Debt Service (Bonded Indebtedness). Generally, the Final Property Tax Levy (Final Levy), typically certified in December, cannot exceed the Proposed Levy.

On April 28, July 28, August 25 and September 8, 2025, the City Council (Council) reviewed the Proposed 2026 Budget, which included a review of anticipated revenues and expenditures, discussion about budget assumptions and impact of debt service obligations. Given those discussions, staff recommend a 6.29% increase in the overall Proposed Levy. Information below outlines the changes in the Proposed Levy.

Property Tax Levy History and Detail

Levy Component	2025	2026P	26-25 Change %	Change $
General Fund	16,098,360	17,384,400	7.99%	1,286,040
IT Capital Projects Fund	86,261	89,700	3.99%	3,439
SNC Fund	581,268	604,500	4.00%	23,232
Bonded Indebtedness (2017A & 2022A)	4,911,706	4,961,600	1.02%	49,894
Totals	21,677,595	23,040,200	6.29%	1,362,605

Since the proposed change for the General Fund exceeds 5.0% compared to the previous year, staff recommend the Council adopt the attached resolution with “an affirmative vote of at least four members of the Council” to ensure compliance with Charter § 7.02.1. Assuming approval of the Proposed Levy, staff anticipate the Council to hold a public hearing on December 8, 2025, at 7:00pm in the Council Chambers at Fridley Civic Campus, to receive comments on the same. On December 22, 2025, staff also anticipate the Council to adopt the various components of the budget, including the Final Levy.

Financial Impact

Staff estimate that City property taxes for a residential homestead, with a median assessed value of $296,400 this year (compared to approximately $291,550 last year), could increase by approximately $141, from about $1,243 for 2025 to approximately $1,384 for 2026. These projections are based on property tax estimates and may be subject to change upon the release of audited property tax information by Anoka County.

Recommendation

Staff recommend the approval of Resolution No. 2025-114.

Focus on Fridley Strategic Alignment

____	Vibrant Neighborhoods & Places	____	Community Identity & Relationship Building
X	Financial Stability & Commercial Prosperity	____	Public Safety & Environmental Stewardship
X	Organizational Excellence		

Attachments and Other Resources

- Resolution No. 2025-114

Resolution No. 2025-114

Approving the Proposed Property Tax Levy for 2025, Collectible in 2026, for the City of Fridley

Whereas, the Fridley City Charter (Charter) of the City of Fridley (City) grants broad powers to the City to raise money by taxation pursuant to the laws of the State of Minnesota; and

Whereas, the Charter also establishes both the budget preparation process and the responsibilities of the City Council and City Manager for these activities; and

Whereas, Minnesota Statutes § 275.065 requires the City to certify its proposed property tax levy requirements to the Anoka County on or before September 30; and

Whereas, the City Council will hold a public hearing on December 8, 2025, at 7:00pm in the Council Chambers at Fridley Civic Campus, to receive comments regarding the proposed property tax levy for 2025, collectible in 2026; and

Whereas, the City has adequate fund balances and reserves to pay bond principal and interest payments on General Obligation Bond Series 2017A in the amount of $151,331 and authorizes the County Auditor to cancel $151,331 of the related Bond Levy for taxes payable in 2026, leaving a balance of $3,027,400 for taxes payable 2026 for Series 2017A.

Whereas, the City has adequate fund balances and reserves to pay bond principal and interest payments on General Obligation Bond Series 2022A in the amount of $96,710 and authorizes the County Auditor to cancel $96,710 of the related Bond Levy for taxes payable in 2026, leaving a balance of $1,934,200 for taxes payable 2026 for Series 2022A.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby certifies to the County of Anoka, Minnesota, the following proposed property tax to be levied in 2025 for collection in 2026:

Proposed 2026 Property Tax Levy

Levy Component	Amount
General Fund	$ 17,384,400
Information Technology Capital Projects Fund	89,700
Springbrook Nature Center Fund	604,500
Bonded Indebtedness	4,961,600
Total	**$ 23,040,200**

Be it further resolved, that the City Council authorizes the City Manager, or their designee, to transmit a certified copy of this resolution to the County of Anoka, Minnesota.

Passed and adopted by the City Council of the City of Fridley this 22nd day of September, 2025.

Dave Ostwald – Mayor

ATTEST:

Melissa Moore – City Clerk

AGENDA REPORT

Meeting Date: September 22, 2025 **Meeting Type:** City Council

Submitted By: Joe Starks, Finance Director/City Treasurer

Title

Resolution No. 2025-115, Approving the Proposed 2026 General Fund Budget for the City of Fridley

Background

Per Minnesota Statute § 275.065, and consistent with guidance from the League of Minnesota Cities, all home rule and statutory cities must adopt a proposed general fund budget on or before September 30 of each year. Additionally, Fridley City Charter (Charter) § 7.05 guides staff to prepare and present a proposed budget at a regular meeting prior to the deadline established by Minnesota statutes.

On April 28, July 28, August 25 and September 8, 2025, the City Council (Council) discussed the Proposed 2026 General Fund Budget (Proposed Budget) and Capital Investment Program (CIP), which included a review of anticipated revenues and expenditures among other items. Consistent with these discussions, staff revised the Proposed Budget to reflect Council guidance, while responding to various cost pressures, notably personnel cost increases, in coordination with applicable labor agreements and market rate pressures, increases to health insurance premiums, 2 elections and reductions in Local Government Aid revenue and permit/license revenue for the City.

Assuming approval of the Proposed Budget, staff anticipate the Council to hold a public hearing on December 8, 2025, to receive comments on the same. Shortly thereafter, on December 22, 2025, staff also anticipate the Council to adopt the various components of the budget. In the interim, staff will continue to refine budget estimates and review the same with the Council, as needed.

The Proposed 2026 General Fund Detail Budget is attached. The Council reviewed this document and others at the meetings mentioned above.

Financial Impact

The Proposed Budget plans for up to $26,012,600 of expenditures supported by the same amount of revenues.

Recommendation

Staff recommend the approval of Resolution No. 2025-115.

Focus on Fridley Strategic Alignment

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

	Vibrant Neighborhoods & Places		Community Identity & Relationship Building
X	Financial Stability & Commercial Prosperity		Public Safety & Environmental Stewardship
X	Organizational Excellence		

Attachments and Other Resources

- Resolution No. 2025-115
- Proposed 2025 General Fund Detail Budget

Resolution No. 2025-114

Approving the Proposed 2026 General Fund Budget for the City of Fridley

Whereas, the Fridley City Charter (Charter) of the City of Fridley (City) grants broad powers to the City to prepare and adopt an annual budget for the general fund and other City activities; and

Whereas, the Charter also establishes both the budget preparation process and the responsibilities of the City Council and City Manager for the same; and

Whereas, the City Manager prepared such documents and presented them for review by the City Council on April 28, July 28, August 25 and September 8, 2025; and

Whereas, the City Council will hold a public hearing on December 8, 2025, to receive comments before approving and adopting a final budget for 2026.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves the following proposed budget for the 2026:

Proposed 2026 General Fund Budget

Revenues		**Expenditures**	
Taxes	$ 17,404,400	Legislative (City Council)	$ 192,800
Special Assessments	70,000	City Management	2,195,700
Licenses and Permits	1,076,800	Finance	2,199,700
Intergovernmental	2,901,600	Non-departmental	889,200
Charges for Services	3,277,700	Public Safety	12,385,600
Fines and Forfeitures	172,300	Public Works	5,400,800
Miscellaneous	527,300	Parks & Recreation	1,068,400
Other Financing Sources	582,500	Community Development	1,680,400
Total	**$ 26,012,600**	**Total**	**$ 26,012,600**

Passed and adopted by the City Council of the City of Fridley this 22nd day of September, 2025.

Dave Ostwald – Mayor

ATTEST:

Melissa Moore – City Clerk

City of Fridley, MN

My Budget Worksheet
Account Summary
For Fiscal: 2026 Period Ending: 12/31/2026

Defined Budgets

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Fund: 101 - General Fund							
Division: 111 - Legislative							
ExpProgram: 61 - Personnel Services							
101-1110-611110	City Council / Temp Employee-...	42,800.00	43,164.45	42,800.00	29,598.49	42,800.00	0.00
101-1110-612100	City Council / Medicare Contrib...	600.00	557.13	400.00	454.23	700.00	0.00
101-1110-612110	City Council / PERA Contribution	2,100.00	2,055.75	2,100.00	1,582.93	2,100.00	0.00
101-1110-612120	City Council / Social Security C...	2,500.00	2,381.81	1,800.00	1,941.58	2,700.00	0.00
101-1110-612140	City Council / Health Insurance	52,500.00	51,335.10	80,800.00	35,315.97	58,400.00	0.00
101-1110-612150	City Council / Dental Insurance	600.00	575.00	600.00	212.50	300.00	0.00
101-1110-612160	City Council / Life Insurance	100.00	138.24	100.00	86.40	200.00	0.00
101-1110-612170	City Council / Cash Benefit	11,400.00	9,242.10	5,700.00	9,242.10	11,400.00	0.00
101-1110-612180	City Council / Workers' Compe...	100.00	81.22	100.00	28.61	100.00	0.00
	ExpProgram: 61 - Personnel Services Total:	**112,700.00**	**109,530.80**	**134,400.00**	**78,462.81**	**118,700.00**	**0.00**
ExpProgram: 62 - Supplies							
101-1110-621120	City Council / Office Supplies	300.00	205.36	300.00	96.07	300.00	0.00
101-1110-621130	City Council / Operating Suppli...	2,100.00	277.84	2,400.00	1,350.17	2,400.00	0.00
	ExpProgram: 62 - Supplies Total:	**2,400.00**	**483.20**	**2,700.00**	**1,446.24**	**2,700.00**	**0.00**
ExpProgram: 63 - Other Services & Charges							
101-1110-631100	City Council / Services-Professi...	37,700.00	32,000.00	6,000.00	0.00	6,000.00	0.00
101-1110-632100	City Council / Dues & Subscript...	47,800.00	29,995.00	49,500.00	47,528.00	50,000.00	0.00
101-1110-632120	City Council / Conferences & Sc...	500.00	499.00	1,400.00	815.00	1,400.00	0.00
101-1110-633100	City Council / Advertising	500.00	0.00	500.00	0.00	500.00	0.00
101-1110-633110	City Council / Printing & Binding	200.00	17.23	200.00	69.56	200.00	0.00
101-1110-633120	City Council / Communication	700.00	191.15	700.00	224.72	300.00	0.00
101-1110-635100	City Council / Services Contract...	10,000.00	10,420.38	13,000.00	7,323.08	13,000.00	0.00
	ExpProgram: 63 - Other Services & Charges Total:	**97,400.00**	**73,122.76**	**71,300.00**	**55,960.36**	**71,400.00**	**0.00**
	Division: 111 - Legislative Total:	**212,500.00**	**183,136.76**	**208,400.00**	**135,869.41**	**192,800.00**	**0.00**

My Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026

Defined Budgets

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Division: 121 - City Management							
ExpProgram: 61 - Personnel Services							
101-1210-611100	Gen Mgmt / FT Employee-Regu...	272,900.00	253,978.33	264,700.00	141,403.20	283,600.00	0.00
101-1210-611110	Gen Mgmt / Temp Employee-R...	20,600.00	23,798.11	22,000.00	5,826.00	22,900.00	0.00
101-1210-611300	Gen Mgmt / Employee Leave	0.00	-6,038.70	0.00	0.00	0.00	0.00
101-1210-612100	Gen Mgmt / Medicare Contribu...	4,200.00	3,963.09	4,000.00	2,176.74	4,400.00	0.00
101-1210-612110	Gen Mgmt / PERA Contribution	22,000.00	19,678.05	19,900.00	11,320.74	21,300.00	0.00
101-1210-612120	Gen Mgmt / Social Security Con...	16,000.00	14,799.56	15,300.00	9,307.30	16,600.00	0.00
101-1210-612135	Gen Mgmt / RHS-Retirement H...	9,700.00	9,640.82	0.00	7,535.24	10,700.00	0.00
101-1210-612140	Gen Mgmt / Health Insurance	42,200.00	35,038.87	58,200.00	26,337.42	55,100.00	0.00
101-1210-612150	Gen Mgmt / Dental Insurance	600.00	450.00	600.00	212.50	600.00	0.00
101-1210-612160	Gen Mgmt / Life Insurance	200.00	125.96	100.00	88.92	100.00	0.00
101-1210-612170	Gen Mgmt / Cash Benefit	0.00	880.20	0.00	0.00	0.00	0.00
101-1210-612180	Gen Mgmt / Workers' Compen...	1,400.00	1,610.42	1,800.00	200.22	1,700.00	0.00
101-1210-612190	Gen Mgmt / Short Term Disabili...	700.00	505.50	400.00	445.67	700.00	0.00
101-1210-612195	Gen Mgmt / Long Term Disabili...	600.00	441.95	300.00	499.97	800.00	0.00
101-1210-613125	Gen Mgmt / Miscellaneous Pay	0.00	100.00	0.00	0.00	0.00	0.00
	ExpProgram: 61 - Personnel Services Total:	**391,100.00**	**358,972.16**	**387,300.00**	**205,353.92**	**418,500.00**	**0.00**
ExpProgram: 62 - Supplies							
101-1210-621120	Gen Mgmt / Office Supplies	1,800.00	940.48	800.00	104.78	800.00	0.00
101-1210-621130	Gen Mgmt / Operating Supplies	3,500.00	2,706.03	6,000.00	514.19	6,000.00	0.00
	ExpProgram: 62 - Supplies Total:	**5,300.00**	**3,646.51**	**6,800.00**	**618.97**	**6,800.00**	**0.00**
ExpProgram: 63 - Other Services & Charges							
101-1210-631100	Gen Mgmt / Services-Professio...	2,100.00	0.00	6,100.00	73.00	6,100.00	0.00
101-1210-631130	Gen Mgmt / Insurance Policies	500.00	500.04	500.00	375.03	500.00	0.00
101-1210-632100	Gen Mgmt / Dues & Subscripti...	5,000.00	4,361.63	5,300.00	1,958.00	5,700.00	0.00
101-1210-632120	Gen Mgmt / Conferences & Sc...	2,400.00	1,039.41	3,000.00	1,988.60	3,000.00	0.00
101-1210-633100	Gen Mgmt / Advertising	2,500.00	0.00	0.00	49.98	0.00	0.00
101-1210-633110	Gen Mgmt / Printing & Binding	200.00	0.00	200.00	13.08	200.00	0.00
101-1210-633120	Gen Mgmt / Communication (p...	1,500.00	1,806.71	2,000.00	1,089.22	2,000.00	0.00
101-1210-635100	Gen Mgmt / Services Contracte...	200.00	0.00	200.00	0.00	0.00	0.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
101-1210-635130	Gen Mgmt / Hardware & Softw...	0.00	0.00	0.00	0.00	6,300.00	0.00
	ExpProgram: 63 - Other Services & Charges Total:	**14,400.00**	**7,707.79**	**17,300.00**	**5,546.91**	**23,800.00**	**0.00**
	Division: 121 - City Management Total:	**410,800.00**	**370,326.46**	**411,400.00**	**211,519.80**	**449,100.00**	**0.00**
Division: 124 - Legal							
ExpProgram: 63 - Other Services & Charges							
101-1240-631100	Legal / Services-Professional	460,000.00	431,021.64	450,000.00	288,449.16	462,600.00	0.00
101-1240-631130	Legal / Insurance Policies	500.00	500.04	500.00	375.03	500.00	0.00
	ExpProgram: 63 - Other Services & Charges Total:	**460,500.00**	**431,521.68**	**450,500.00**	**288,824.19**	**463,100.00**	**0.00**
RevProgram: 46 - Fines & Forfeits							
101-1240-461100	Legal / Fines	130,000.00	144,454.13	145,000.00	90,685.76	151,300.00	0.00
	RevProgram: 46 - Fines & Forfeits Total:	**130,000.00**	**144,454.13**	**145,000.00**	**90,685.76**	**151,300.00**	**0.00**
	Division: 124 - Legal Surplus (Deficit):	**-330,500.00**	**-287,067.55**	**-305,500.00**	**-198,138.43**	**-311,800.00**	**0.00**
Division: 126 - Employee Resources							
ExpProgram: 61 - Personnel Services							
101-1260-611100	ER-Empl Resources / FT Emplo...	297,400.00	296,365.54	314,000.00	208,266.89	340,100.00	0.00
101-1260-611300	ER-Empl Resources / Employee ...	0.00	764.83	0.00	0.00	0.00	0.00
101-1260-612100	ER-Empl Resources / Medicare ...	4,400.00	4,506.41	4,800.00	2,958.29	4,800.00	0.00
101-1260-612110	ER-Empl Resources / PERA Cont..	22,300.00	21,192.78	23,500.00	16,654.61	25,500.00	0.00
101-1260-612120	ER-Empl Resources / Social Sec...	18,600.00	19,269.22	20,500.00	12,649.02	20,600.00	0.00
101-1260-612140	ER-Empl Resources / Health Ins...	25,900.00	0.00	0.00	32,483.99	70,000.00	0.00
101-1260-612150	ER-Empl Resources / Dental Ins...	300.00	0.00	0.00	212.50	300.00	0.00
101-1260-612160	ER-Empl Resources / Life Insur...	100.00	95.04	100.00	77.76	100.00	0.00
101-1260-612170	ER-Empl Resources / Cash Bene...	11,400.00	16,503.75	17,200.00	6,161.40	5,700.00	0.00
101-1260-612180	ER-Empl Resources / Workers' ...	1,400.00	1,713.66	1,700.00	282.81	1,600.00	0.00
101-1260-612190	ER-Empl Resources / Short Ter...	1,000.00	934.09	1,000.00	739.73	1,000.00	0.00
101-1260-612195	ER-Empl Resources / Long Term..	800.00	781.41	900.00	821.76	1,200.00	0.00
101-1260-613125	ER-Empl Resources / Miscellan...	0.00	125.00	0.00	0.00	0.00	0.00
	ExpProgram: 61 - Personnel Services Total:	**383,600.00**	**362,251.73**	**383,700.00**	**281,308.76**	**470,900.00**	**0.00**
ExpProgram: 62 - Supplies							
101-1260-621120	ER-Empl Resources / Office Su...	600.00	569.28	600.00	111.76	300.00	0.00
101-1260-621130	ER-Empl Resources / Operating...	3,000.00	1,344.81	2,500.00	1,924.48	2,500.00	0.00
	ExpProgram: 62 - Supplies Total:	**3,600.00**	**1,914.09**	**3,100.00**	**2,036.24**	**2,800.00**	**0.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
ExpProgram: 63 - Other Services & Charges							
101-1260-631100	ER-Empl Resources / Services-P...	28,500.00	38,576.29	36,500.00	29,344.44	51,500.00	0.00
101-1260-631130	ER-Empl Resources / Insurance...	500.00	500.04	500.00	375.03	500.00	0.00
101-1260-632100	ER-Empl Resources / Dues & S...	3,000.00	3,378.20	5,000.00	4,296.38	5,000.00	0.00
101-1260-632110	ER-Empl Resources / Transport...	200.00	0.00	200.00	0.00	200.00	0.00
101-1260-632120	ER-Empl Resources / Conferen...	12,000.00	1,470.00	4,000.00	3,285.00	4,000.00	0.00
101-1260-633100	ER-Empl Resources / Advertising	1,000.00	0.00	800.00	0.00	400.00	0.00
101-1260-633110	ER-Empl Resources / Printing &...	400.00	0.00	400.00	0.00	200.00	0.00
101-1260-633120	ER-Empl Resources / Communi...	600.00	600.00	600.00	300.00	600.00	0.00
101-1260-635130	ER-Empl Resources / Hardware...	16,200.00	14,874.98	14,900.00	6,640.81	26,800.00	0.00
	ExpProgram: 63 - Other Services & Charges Total:	**62,400.00**	**59,399.51**	**62,900.00**	**44,241.66**	**89,200.00**	**0.00**
	Division: 126 - Employee Resources Total:	**449,600.00**	**423,565.33**	**449,700.00**	**327,586.66**	**562,900.00**	**0.00**
Division: 127 - Communications & Engagement							
ExpProgram: 61 - Personnel Services							
101-1270-611100	Comm & Engage / FT Employee...	111,700.00	112,547.63	118,900.00	87,443.60	127,700.00	0.00
101-1270-612100	Comm & Engage / Medicare Co...	1,600.00	1,565.97	1,700.00	1,228.17	1,900.00	0.00
101-1270-612110	Comm & Engage / PERA Contri...	8,400.00	8,047.35	8,900.00	716.96	10,000.00	0.00
101-1270-612120	Comm & Engage / Social Securi...	6,700.00	6,695.83	7,200.00	5,149.21	7,900.00	0.00
101-1270-612140	Comm & Engage / Health Insur...	18,400.00	17,622.13	20,400.00	20,899.12	34,400.00	0.00
101-1270-612150	Comm & Engage / Dental Insur...	300.00	287.50	300.00	212.50	300.00	0.00
101-1270-612160	Comm & Engage / Life Insurance	100.00	47.62	100.00	-432.26	100.00	0.00
101-1270-612170	Comm & Engage / Cash Benefit	0.00	0.00	0.00	2,640.60	5,700.00	0.00
101-1270-612180	Comm & Engage / Workers' C...	500.00	647.17	600.00	113.19	600.00	0.00
101-1270-612190	Comm & Engage / Short Term D..	400.00	420.43	500.00	-101.48	400.00	0.00
101-1270-612195	Comm & Engage / Long Term D...	300.00	338.72	400.00	-296.45	500.00	0.00
	ExpProgram: 61 - Personnel Services Total:	**148,400.00**	**148,220.35**	**159,000.00**	**117,573.16**	**189,500.00**	**0.00**
ExpProgram: 62 - Supplies							
101-1270-621120	Comm & Engage / Office Suppli...	300.00	17.99	300.00	35.00	300.00	0.00
101-1270-621130	Comm & Engage / Operating S...	3,000.00	344.41	5,000.00	5,338.91	8,000.00	0.00
	ExpProgram: 62 - Supplies Total:	**3,300.00**	**362.40**	**5,300.00**	**5,373.91**	**8,300.00**	**0.00**
ExpProgram: 63 - Other Services & Charges							
101-1270-631100	Comm & Engage / Services-Pro...	9,600.00	9,273.00	14,000.00	8,095.00	18,600.00	0.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
101-1270-632100	Comm & Engage / Dues & Subs…	400.00	384.59	400.00	346.32	400.00	0.00
101-1270-632110	Comm & Engage / Transportati…	200.00	0.00	200.00	0.00	200.00	0.00
101-1270-632120	Comm & Engage / Conferences…	1,500.00	813.88	3,000.00	1,442.78	3,000.00	0.00
101-1270-633100	Comm & Engage / Advertising	7,000.00	6,388.27	7,000.00	2,034.38	7,000.00	0.00
101-1270-633110	Comm & Engage / Printing & Bi…	28,800.00	32,386.15	32,000.00	26,736.50	37,000.00	0.00
101-1270-633120	Comm & Engage / Communicat…	25,200.00	26,507.00	26,200.00	19,783.23	29,000.00	0.00
101-1270-635130	Comm & Engage / Hardware & …	12,100.00	0.00	0.00	0.00	0.00	0.00
	ExpProgram: 63 - Other Services & Charges Total:	**84,800.00**	**75,752.89**	**82,800.00**	**58,438.21**	**95,200.00**	**0.00**
RevProgram: 44 - Intergovernmental							
101-1270-445100	Comm & Engage / TC Gateway …	15,000.00	17,655.00	15,000.00	16,385.00	16,000.00	0.00
	RevProgram: 44 - Intergovernmental Total:	**15,000.00**	**17,655.00**	**15,000.00**	**16,385.00**	**16,000.00**	**0.00**
	Division: 127 - Communications & Engagement Surplus (Deficit):	**-221,500.00**	**-206,680.64**	**-232,100.00**	**-165,000.28**	**-277,000.00**	**0.00**
Division: 128 - City Clerk							
ExpProgram: 61 - Personnel Services							
101-1280-611100	City Clerk / FT Employee-Regul…	176,200.00	176,895.84	190,000.00	128,979.63	205,100.00	0.00
101-1280-611300	City Clerk / Employee Leave	0.00	6,679.51	0.00	0.00	0.00	0.00
101-1280-612100	City Clerk / Medicare Contribut…	2,400.00	2,450.09	2,600.00	1,708.19	2,800.00	0.00
101-1280-612110	City Clerk / PERA Contribution	13,200.00	12,645.79	14,300.00	10,294.92	15,400.00	0.00
101-1280-612120	City Clerk / Social Security Contr..	10,200.00	10,476.36	11,100.00	7,303.63	12,000.00	0.00
101-1280-612140	City Clerk / Health Insurance	46,000.00	44,058.79	51,200.00	37,264.87	61,600.00	0.00
101-1280-612150	City Clerk / Dental Insurance	300.00	287.50	300.00	262.48	500.00	0.00
101-1280-612160	City Clerk / Life Insurance	100.00	57.00	100.00	46.62	100.00	0.00
101-1280-612180	City Clerk / Workers' Compensa..	800.00	1,017.62	1,100.00	180.54	1,000.00	0.00
101-1280-612190	City Clerk / Short Term Disability	600.00	565.69	600.00	445.02	600.00	0.00
101-1280-612195	City Clerk / Long Term Disability	500.00	481.28	500.00	495.74	700.00	0.00
101-1280-613125	City Clerk / Miscellaneous Pay	0.00	20.00	0.00	0.00	0.00	0.00
	ExpProgram: 61 - Personnel Services Total:	**250,300.00**	**255,635.47**	**271,800.00**	**186,981.64**	**299,800.00**	**0.00**
ExpProgram: 62 - Supplies							
101-1280-621110	City Clerk / Clothing	0.00	66.75	0.00	0.00	0.00	0.00
101-1280-621120	City Clerk / Office Supplies	300.00	102.57	300.00	75.85	600.00	0.00
101-1280-621130	City Clerk / Operating Supplies	700.00	89.68	700.00	0.00	700.00	0.00
	ExpProgram: 62 - Supplies Total:	**1,000.00**	**259.00**	**1,000.00**	**75.85**	**1,300.00**	**0.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
ExpProgram: 63 - Other Services & Charges							
101-1280-631100	City Clerk / Services-Professional	0.00	0.00	0.00	2,040.00	7,500.00	0.00
101-1280-632100	City Clerk / Dues & Subscription..	800.00	740.00	1,700.00	495.00	1,000.00	0.00
101-1280-632110	City Clerk / Transportation	300.00	170.31	600.00	207.20	600.00	0.00
101-1280-632120	City Clerk / Conferences & Sch...	3,000.00	5,028.72	4,500.00	2,053.89	5,000.00	0.00
101-1280-633100	City Clerk / Advertising	3,000.00	2,102.98	3,000.00	534.04	3,000.00	0.00
101-1280-633110	City Clerk / Printing & Binding	500.00	0.00	500.00	0.00	500.00	0.00
101-1280-633120	City Clerk / Communication(ph...	1,200.00	1,200.00	1,800.00	619.36	1,800.00	0.00
101-1280-635100	City Clerk / Services Contracted,..	700.00	273.00	3,000.00	170.92	500.00	0.00
101-1280-635130	City Clerk / Hardware & Softwa...	11,800.00	17,195.00	24,800.00	9,153.45	11,000.00	0.00
	ExpProgram: 63 - Other Services & Charges Total:	**21,300.00**	**26,710.01**	**39,900.00**	**15,273.86**	**30,900.00**	**0.00**
RevProgram: 43 - License & Permits							
101-1280-431100	City Clerk / Alcohol Licenses	65,000.00	66,270.00	65,000.00	69,555.00	70,000.00	0.00
101-1280-431300	City Clerk / Dog Licenses	4,900.00	2,310.00	4,900.00	875.00	1,800.00	0.00
101-1280-431900	City Clerk / All Other Licenses	46,000.00	41,295.62	40,000.00	37,585.40	45,000.00	0.00
	RevProgram: 43 - License & Permits Total:	**115,900.00**	**109,875.62**	**109,900.00**	**108,015.40**	**116,800.00**	**0.00**
RevProgram: 45 - Charges for Services							
101-1280-451100	City Clerk / Sale of Maps, Copie...	0.00	0.00	0.00	70.00	0.00	0.00
	RevProgram: 45 - Charges for Services Total:	**0.00**	**0.00**	**0.00**	**70.00**	**0.00**	**0.00**
RevProgram: 46 - Fines & Forfeits							
101-1280-461100	City Clerk / Fines	2,500.00	0.00	2,000.00	0.00	1,000.00	0.00
	RevProgram: 46 - Fines & Forfeits Total:	**2,500.00**	**0.00**	**2,000.00**	**0.00**	**1,000.00**	**0.00**
RevProgram: 47 - Miscellaneous Revenue							
101-1280-475200	City Clerk / 2% Gambling Tax	52,200.00	52,238.22	30,000.00	31,319.66	40,000.00	0.00
	RevProgram: 47 - Miscellaneous Revenue Total:	**52,200.00**	**52,238.22**	**30,000.00**	**31,319.66**	**40,000.00**	**0.00**
	Division: 128 - City Clerk Surplus (Deficit):	**-102,000.00**	**-120,490.64**	**-170,800.00**	**-62,926.29**	**-174,200.00**	**0.00**
Division: 129 - Elections							
ExpProgram: 61 - Personnel Services							
101-1290-611110	Elections / Temp Employee-Re...	100,500.00	63,320.25	0.00	0.00	78,000.00	0.00
101-1290-611210	Elections / Temp & PT Employe...	0.00	425.25	0.00	0.00	0.00	0.00
101-1290-612100	Elections / Medicare Contributi...	0.00	165.76	0.00	0.00	0.00	0.00
101-1290-612120	Elections / Social Security Contr...	0.00	708.80	0.00	0.00	0.00	0.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
101-1290-612180	Elections / Workers' Compensat..	0.00	264.69	300.00	0.00	300.00	0.00
	ExpProgram: 61 - Personnel Services Total:	**100,500.00**	**64,884.75**	**300.00**	**0.00**	**78,300.00**	**0.00**
ExpProgram: 62 - Supplies							
101-1290-621120	Elections / Office Supplies	700.00	655.15	0.00	0.00	1,000.00	0.00
101-1290-621130	Elections / Operating Supplies	500.00	1,442.57	500.00	0.00	2,000.00	0.00
	ExpProgram: 62 - Supplies Total:	**1,200.00**	**2,097.72**	**500.00**	**0.00**	**3,000.00**	**0.00**
ExpProgram: 63 - Other Services & Charges							
101-1290-631130	Elections / Insurance Policies	8,500.00	8,499.96	3,300.00	2,475.00	3,300.00	0.00
101-1290-632110	Elections / Transportation	300.00	367.09	100.00	0.00	500.00	0.00
101-1290-633100	Elections / Advertising	1,000.00	276.50	0.00	0.00	1,000.00	0.00
101-1290-633110	Elections / Printing & Binding	500.00	391.00	0.00	0.00	500.00	0.00
101-1290-633120	Elections / Communication (ph...	500.00	1,009.34	0.00	178.59	500.00	0.00
101-1290-635100	Elections / Services Contracted,...	6,500.00	3,729.32	7,000.00	0.00	7,000.00	0.00
101-1290-635110	Elections / Rentals	2,000.00	1,072.26	0.00	0.00	1,500.00	0.00
	ExpProgram: 63 - Other Services & Charges Total:	**19,300.00**	**15,345.47**	**10,400.00**	**2,653.59**	**14,300.00**	**0.00**
RevProgram: 44 - Intergovernmental							
101-1290-444200	Elections / Reimbs from other ...	0.00	18,467.64	0.00	0.00	0.00	0.00
	RevProgram: 44 - Intergovernmental Total:	**0.00**	**18,467.64**	**0.00**	**0.00**	**0.00**	**0.00**
RevProgram: 45 - Charges for Services							
101-1290-451400	Elections / Filing Fees	0.00	20.00	0.00	0.00	0.00	0.00
	RevProgram: 45 - Charges for Services Total:	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 129 - Elections Surplus (Deficit):	**-121,000.00**	**-63,840.30**	**-11,200.00**	**-2,653.59**	**-95,600.00**	**0.00**
Division: 131 - Accounting							
ExpProgram: 61 - Personnel Services							
101-1310-611100	Accounting / FT Employee-Regu..	564,000.00	554,898.96	575,700.00	400,632.91	593,300.00	0.00
101-1310-611110	Accounting / Temp Employee-...	0.00	0.00	0.00	8,751.07	0.00	0.00
101-1310-611200	Accounting / FT Employee - Ov...	500.00	851.58	500.00	0.00	0.00	0.00
101-1310-611300	Accounting / Employee Leave	0.00	6,799.49	0.00	0.00	0.00	0.00
101-1310-612100	Accounting / Medicare Contrib...	8,100.00	8,020.21	8,200.00	5,891.00	8,500.00	0.00
101-1310-612110	Accounting / PERA Contribution	42,300.00	39,646.85	43,200.00	30,283.86	44,500.00	0.00
101-1310-612120	Accounting / Social Security Co...	34,300.00	34,292.55	35,100.00	25,188.04	36,300.00	0.00
101-1310-612140	Accounting / Health Insurance	50,500.00	48,418.25	74,200.00	24,346.23	48,600.00	0.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
101-1310-612150	Accounting / Dental Insurance	800.00	791.03	1,000.00	250.02	800.00	0.00
101-1310-612160	Accounting / Life Insurance	200.00	166.81	200.00	132.75	200.00	0.00
101-1310-612170	Accounting / Cash Benefit	11,400.00	8,141.85	5,700.00	3,300.75	0.00	0.00
101-1310-612180	Accounting / Workers' Compen...	2,700.00	3,207.32	3,200.00	566.88	3,000.00	0.00
101-1310-612190	Accounting / Short Term Disabil..	1,800.00	1,626.33	1,800.00	1,288.44	1,200.00	0.00
101-1310-612195	Accounting / Long Term Disabili..	1,500.00	1,409.14	1,600.00	1,440.18	1,500.00	0.00
101-1310-613125	Accounting / Miscellaneous Pay	0.00	100.00	0.00	0.00	0.00	0.00
	ExpProgram: 61 - Personnel Services Total:	**718,100.00**	**708,370.37**	**750,400.00**	**502,072.13**	**737,900.00**	**0.00**
ExpProgram: 62 - Supplies							
101-1310-621120	Accounting / Office Supplies	2,200.00	2,510.65	1,500.00	96.26	1,500.00	0.00
101-1310-621130	Accounting / Operating Supplies	2,000.00	592.92	2,200.00	339.17	2,200.00	0.00
	ExpProgram: 62 - Supplies Total:	**4,200.00**	**3,103.57**	**3,700.00**	**435.43**	**3,700.00**	**0.00**
ExpProgram: 63 - Other Services & Charges							
101-1310-631100	Accounting / Services-Professi...	53,400.00	51,145.00	58,900.00	58,111.00	61,900.00	0.00
101-1310-631130	Accounting / Insurance Policies	700.00	699.96	700.00	524.97	700.00	0.00
101-1310-632100	Accounting / Dues & Subscripti...	900.00	585.00	900.00	210.00	900.00	0.00
101-1310-632110	Accounting / Transportation	1,400.00	312.80	1,600.00	258.95	1,000.00	0.00
101-1310-632120	Accounting / Conferences & Sc...	4,800.00	3,943.66	4,500.00	1,503.12	4,000.00	0.00
101-1310-633100	Accounting / Advertising	2,100.00	1,472.56	1,600.00	1,449.16	1,600.00	0.00
101-1310-633110	Accounting / Printing & Binding	100.00	17.23	100.00	0.00	100.00	0.00
101-1310-633120	Accounting / Communication (...	2,200.00	2,828.94	2,300.00	1,631.55	2,900.00	0.00
101-1310-635100	Accounting / Services Contract...	4,800.00	5,621.25	4,300.00	2,925.77	5,000.00	0.00
101-1310-635130	Accounting / Hardware & Soft...	26,500.00	25,756.91	28,000.00	28,344.78	29,800.00	0.00
101-1310-638140	Accounting / Miscellaneous Ex...	0.00	215.13	0.00	0.00	0.00	0.00
	ExpProgram: 63 - Other Services & Charges Total:	**96,900.00**	**92,598.44**	**102,900.00**	**94,959.30**	**107,900.00**	**0.00**
RevProgram: 45 - Charges for Services							
101-1310-451210	Accounting / Administrative Ch...	5,000.00	6,187.11	5,000.00	0.00	6,000.00	0.00
101-1310-451320	Accounting / NSF Service Charge	0.00	70.00	0.00	0.00	0.00	0.00
	RevProgram: 45 - Charges for Services Total:	**5,000.00**	**6,257.11**	**5,000.00**	**0.00**	**6,000.00**	**0.00**
RevProgram: 47 - Miscellaneous Revenue							
101-1310-471110	Accounting / Interest Earnings	225,000.00	392,094.51	225,000.00	0.00	275,800.00	0.00
101-1310-471120	Accounting / Unrealized Gain/L...	0.00	127,600.03	0.00	-105,635.65	0.00	0.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
101-1310-475800	Accounting / Cash Over / Short	0.00	2.90	0.00	0.00	0.00	0.00
101-1310-475900	Accounting / Misc Revenue	20,000.00	20,070.72	20,000.00	15,125.67	20,000.00	0.00
	RevProgram: 47 - Miscellaneous Revenue Total:	**245,000.00**	**539,768.16**	**245,000.00**	**-90,509.98**	**295,800.00**	**0.00**
	Division: 131 - Accounting Surplus (Deficit):	**-569,200.00**	**-258,047.11**	**-607,000.00**	**-687,976.84**	**-547,700.00**	**0.00**
Division: 132 - Assessing							
ExpProgram: 61 - Personnel Services							
101-1320-611100	Assessing / FT Employee-Regul...	221,700.00	223,484.80	228,400.00	156,355.20	237,500.00	0.00
101-1320-611105	Assessing / PT Permanent-Regu...	0.00	0.00	44,900.00	16,584.48	51,500.00	0.00
101-1320-611110	Assessing / Temp Employee-Re...	22,500.00	16,195.34	0.00	0.00	0.00	0.00
101-1320-611300	Assessing / Employee Leave	0.00	2,873.58	0.00	0.00	0.00	0.00
101-1320-612100	Assessing / Medicare Contribut...	3,400.00	3,370.36	3,900.00	2,408.18	4,100.00	0.00
101-1320-612110	Assessing / PERA Contribution	16,600.00	15,990.00	20,500.00	13,741.80	21,700.00	0.00
101-1320-612120	Assessing / Social Security Cont...	14,700.00	14,410.87	16,600.00	10,296.61	17,500.00	0.00
101-1320-612140	Assessing / Health Insurance	26,900.00	25,805.31	29,900.00	22,047.81	36,200.00	0.00
101-1320-612150	Assessing / Dental Insurance	600.00	575.00	600.00	425.00	600.00	0.00
101-1320-612160	Assessing / Life Insurance	100.00	63.36	100.00	51.84	100.00	0.00
101-1320-612180	Assessing / Workers' Compensa..	1,500.00	1,354.55	1,600.00	331.17	1,500.00	0.00
101-1320-612190	Assessing / Short Term Disability	700.00	680.76	700.00	548.27	700.00	0.00
101-1320-612195	Assessing / Long Term Disability	600.00	593.60	700.00	614.65	900.00	0.00
	ExpProgram: 61 - Personnel Services Total:	**309,300.00**	**305,397.53**	**347,900.00**	**223,405.01**	**372,300.00**	**0.00**
ExpProgram: 62 - Supplies							
101-1320-621100	Assessing / Fuels & Lubes	800.00	672.17	1,200.00	315.33	1,200.00	0.00
101-1320-621110	Assessing / Clothing & Laundry	700.00	415.00	900.00	172.75	900.00	0.00
101-1320-621120	Assessing / Office Supplies	200.00	67.68	200.00	47.51	300.00	0.00
101-1320-621130	Assessing / Operating Supplies	200.00	100.63	400.00	68.68	200.00	0.00
101-1320-621160	Assessing / Work Order Transfe...	400.00	23.49	200.00	1,197.60	400.00	0.00
	ExpProgram: 62 - Supplies Total:	**2,300.00**	**1,278.97**	**2,900.00**	**1,801.87**	**3,000.00**	**0.00**
ExpProgram: 63 - Other Services & Charges							
101-1320-631100	Assessing / Services-Profession...	28,000.00	7,737.50	10,000.00	73.00	9,000.00	0.00
101-1320-631130	Assessing / Insurance Policies	500.00	500.04	2,300.00	1,725.03	2,300.00	0.00
101-1320-632100	Assessing / Dues & Subscription..	7,100.00	7,350.16	7,500.00	5,804.54	8,000.00	0.00
101-1320-632110	Assessing / Transportation	100.00	0.00	0.00	0.00	0.00	0.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
101-1320-632120	Assessing / Conferences & Sch...	1,700.00	1,201.17	2,000.00	2,440.10	3,000.00	0.00
101-1320-633100	Assessing / Advertising	200.00	374.40	200.00	63.20	400.00	0.00
101-1320-633120	Assessing / Communication (p...	0.00	161.94	200.00	115.12	400.00	0.00
101-1320-635100	Assessing / Services Contracted,..	0.00	0.00	0.00	271.36	0.00	0.00
	ExpProgram: 63 - Other Services & Charges Total:	**37,600.00**	**17,325.21**	**22,200.00**	**10,492.35**	**23,100.00**	**0.00**
	Division: 132 - Assessing Total:	**349,200.00**	**324,001.71**	**373,000.00**	**235,699.23**	**398,400.00**	**0.00**
Division: 133 - Information Technology							
ExpProgram: 61 - Personnel Services							
101-1330-611100	IT / FT Employee-Regular	289,200.00	290,383.11	307,700.00	210,342.33	400,700.00	0.00
101-1330-611300	IT / Employee Leave	0.00	1,993.76	0.00	0.00	0.00	0.00
101-1330-612100	IT / Medicare Contribution	4,200.00	4,583.77	4,700.00	3,220.40	6,000.00	0.00
101-1330-612110	IT / PERA Contribution	21,700.00	20,890.77	23,100.00	16,635.94	30,100.00	0.00
101-1330-612120	IT / Social Security Contribution	18,000.00	19,599.15	20,100.00	13,769.76	25,800.00	0.00
101-1330-612140	IT / Health Insurance	0.00	0.00	0.00	0.00	13,200.00	0.00
101-1330-612150	IT / Dental Insurance	300.00	0.00	0.00	0.00	300.00	0.00
101-1330-612160	IT / Life Insurance	100.00	95.04	100.00	77.76	100.00	0.00
101-1330-612170	IT / Cash Benefit	17,200.00	18,264.15	17,200.00	12,542.85	17,200.00	0.00
101-1330-612180	IT / Workers' Compensation	900.00	1,688.26	1,700.00	293.25	1,600.00	0.00
101-1330-612190	IT / Short Term Disability	1,100.00	932.80	1,000.00	735.14	1,000.00	0.00
101-1330-612195	IT / Long Term Disability	1,000.00	793.48	900.00	817.43	1,100.00	0.00
	ExpProgram: 61 - Personnel Services Total:	**353,700.00**	**359,224.29**	**376,500.00**	**258,434.86**	**497,100.00**	**0.00**
ExpProgram: 62 - Supplies							
101-1330-621120	IT / Office Supplies	0.00	30.53	0.00	0.00	0.00	0.00
101-1330-621130	IT / Operating Supplies	2,700.00	2,227.01	4,700.00	2,111.94	4,700.00	0.00
101-1330-621150	IT / Tools & Minor Equipment	300.00	318.00	200.00	0.00	500.00	0.00
	ExpProgram: 62 - Supplies Total:	**3,000.00**	**2,575.54**	**4,900.00**	**2,111.94**	**5,200.00**	**0.00**
ExpProgram: 63 - Other Services & Charges							
101-1330-631100	IT / Services-Professional	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101-1330-631130	IT / Insurance Policies	500.00	500.04	500.00	375.03	500.00	0.00
101-1330-632100	IT / Dues & Subscript, Permit r...	0.00	499.00	500.00	349.00	500.00	0.00
101-1330-632110	IT / Transportation	0.00	171.26	100.00	165.90	1,000.00	0.00
101-1330-632120	IT / Conferences & School	6,000.00	3,996.30	6,000.00	1,443.61	6,000.00	0.00

	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
101-1330-633120 IT / Communication (phones, p...	91,100.00	100,106.17	97,600.00	77,262.06	109,200.00	0.00
101-1330-635100 IT / Services Contracted, Non-p...	17,000.00	16,784.67	12,500.00	8,382.61	12,500.00	0.00
101-1330-635130 IT / Hardware & Software Supp...	278,300.00	131,400.62	300,500.00	222,367.54	318,800.00	0.00
ExpProgram: 63 - Other Services & Charges Total:	**392,900.00**	**253,458.06**	**418,700.00**	**310,345.75**	**449,500.00**	**0.00**
ExpProgram: 70 - Capital Outlay						
101-1330-723299 IT / Eq.-SBITA Technology	0.00	299,836.62	0.00	0.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:	**0.00**	**299,836.62**	**0.00**	**0.00**	**0.00**	**0.00**
RevProgram: 49 - Other Financing Sources						
101-1330-496299 IT / Equip SBITA Technology Pr...	0.00	299,836.62	0.00	0.00	0.00	0.00
RevProgram: 49 - Other Financing Sources Total:	**0.00**	**299,836.62**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 133 - Information Technology Surplus (Deficit):	**-749,600.00**	**-615,257.89**	**-800,100.00**	**-570,892.55**	**-951,800.00**	**0.00**
Division: 141 - Non-departmental						
ExpProgram: 61 - Personnel Services						
101-1410-611100 Non-Dept / FT Employee-Regul...	0.00	0.00	65,000.00	0.00	395,000.00	0.00
ExpProgram: 61 - Personnel Services Total:	**0.00**	**0.00**	**65,000.00**	**0.00**	**395,000.00**	**0.00**
ExpProgram: 62 - Supplies						
101-1410-621130 Non-Dept / Operating Supplies	0.00	13,168.34	0.00	0.00	0.00	0.00
ExpProgram: 62 - Supplies Total:	**0.00**	**13,168.34**	**0.00**	**0.00**	**0.00**	**0.00**
ExpProgram: 63 - Other Services & Charges						
101-1410-631100 Non-Dept / Services-Profession...	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
101-1410-632120 Non-Dept / Conferences & Sch...	18,800.00	15,365.27	18,800.00	11,314.34	18,800.00	0.00
101-1410-633120 Non-Dept / Communication	2,400.00	4,733.20	2,400.00	3,237.74	2,400.00	0.00
101-1410-634100 Non-Dept/ Utility Services	0.00	0.00	0.00	1,410.16	0.00	0.00
101-1410-635100 Non-Dept / Services Contracted..	0.00	0.00	0.00	6,811.92	0.00	0.00
101-1410-635110 Non-Dept / Rental	5,500.00	5,267.16	5,500.00	3,482.37	5,500.00	0.00
101-1410-638185 Non-Dept / Payments to HRA (f...	0.00	163,516.74	0.00	231,180.55	465,000.00	0.00
ExpProgram: 63 - Other Services & Charges Total:	**29,200.00**	**188,882.37**	**29,200.00**	**257,437.08**	**494,200.00**	**0.00**
ExpProgram: 99 - Other Financing Uses						
101-1410-993100 Non-Dept / Transfer Out to Ot...	315,200.00	351,700.00	163,500.00	0.00	0.00	0.00
ExpProgram: 99 - Other Financing Uses Total:	**315,200.00**	**351,700.00**	**163,500.00**	**0.00**	**0.00**	**0.00**
RevProgram: 41 - Taxes						
101-1410-411100 Non-Dept / Current Ad Valorem	14,967,600.00	14,802,394.19	16,098,300.00	0.00	17,384,400.00	0.00
101-1410-411200 Non-Dept / Delinquent Ad Valo...	9,800.00	-32,087.30	0.00	0.00	0.00	0.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
101-1410-415100	Non-Dept / Penalties&Interest ...	25,000.00	16,276.00	20,000.00	0.00	20,000.00	0.00
	RevProgram: 41 - Taxes Total:	**15,002,400.00**	**14,786,582.89**	**16,118,300.00**	**0.00**	**17,404,400.00**	**0.00**
RevProgram: 44 - Intergovernmental							
101-1410-443100	Non-Dept / Local Government ...	1,097,400.00	1,101,699.74	1,097,400.00	648,286.55	1,223,600.00	0.00
	RevProgram: 44 - Intergovernmental Total:	**1,097,400.00**	**1,101,699.74**	**1,097,400.00**	**648,286.55**	**1,223,600.00**	**0.00**
RevProgram: 45 - Charges for Services							
101-1410-451220	Non-Dept / Adm Charges from...	1,431,700.00	1,656,699.88	1,484,100.00	996,199.91	1,529,100.00	0.00
	RevProgram: 45 - Charges for Services Total:	**1,431,700.00**	**1,656,699.88**	**1,484,100.00**	**996,199.91**	**1,529,100.00**	**0.00**
RevProgram: 47 - Miscellaneous Revenue							
101-1410-474100	Non-Dept / Insurance Reimbur...	40,000.00	57,864.08	20,000.00	6,286.82	25,000.00	0.00
101-1410-475300	Non-Dept / Sale of Miscellaneo...	2,000.00	2,411.00	2,000.00	743.50	2,000.00	0.00
101-1410-475900	Non-Dept / Miscellaneous Rev...	35,000.00	24,281.71	35,000.00	4,231.87	35,000.00	0.00
	RevProgram: 47 - Miscellaneous Revenue Total:	**77,000.00**	**84,556.79**	**57,000.00**	**11,262.19**	**62,000.00**	**0.00**
RevProgram: 49 - Other Financing Sources							
101-1410-493100	Non-Dept / Transfer In From O...	542,500.00	542,499.96	566,900.00	406,874.97	582,500.00	0.00
	RevProgram: 49 - Other Financing Sources Total:	**542,500.00**	**542,499.96**	**566,900.00**	**406,874.97**	**582,500.00**	**0.00**
	Division: 141 - Non-departmental Surplus (Deficit):	**17,806,600.00**	**17,618,288.55**	**19,066,000.00**	**1,805,186.54**	**19,912,400.00**	**0.00**
Division: 211 - Police							
ExpProgram: 61 - Personnel Services							
101-2110-611100	Police / FT Employee-Regular	5,295,400.00	5,332,277.10	5,863,500.00	3,773,141.28	6,384,700.00	0.00
101-2110-611105	Police / PT Permanent-Regular	220,500.00	203,754.72	238,700.00	130,000.34	246,700.00	0.00
101-2110-611200	Police / FT Employee - Overtime	425,000.00	499,546.55	480,800.00	359,660.71	355,800.00	0.00
101-2110-611210	Police / Temp & PT Employee -...	2,300.00	4,816.97	2,300.00	3,967.92	2,500.00	0.00
101-2110-611300	Police / Employee Leave	0.00	57,510.77	0.00	0.00	0.00	0.00
101-2110-612100	Police / Medicare Contribution	85,600.00	85,969.61	94,700.00	62,818.02	94,100.00	0.00
101-2110-612110	Police / PERA Contribution	962,400.00	905,830.72	1,087,800.00	741,138.21	1,066,000.00	0.00
101-2110-612120	Police / Social Security Contribu..	41,200.00	43,065.57	42,600.00	28,849.42	44,500.00	0.00
101-2110-612140	Police / Health Insurance	589,100.00	530,443.70	622,700.00	355,000.33	591,500.00	0.00
101-2110-612150	Police / Dental Insurance	9,300.00	8,522.60	10,200.00	5,737.50	8,400.00	0.00
101-2110-612160	Police / Life Insurance	1,700.00	1,604.16	1,900.00	1,353.60	1,800.00	0.00
101-2110-612170	Police / Cash Benefit	108,700.00	111,125.25	108,700.00	91,760.85	120,100.00	0.00
101-2110-612180	Police / Workers' Compensation	328,200.00	363,630.62	398,400.00	110,437.57	371,700.00	0.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
101-2110-612190	Police / Short Term Disability	16,800.00	16,138.00	17,200.00	13,095.60	16,800.00	0.00
101-2110-612195	Police / Long Term Disability	14,400.00	12,405.48	14,800.00	14,659.95	20,000.00	0.00
101-2110-613125	Police / Miscellaneous Pay	0.00	400.00	0.00	2,353.00	0.00	0.00
101-2110-613130	Police / Unemployment Compe...	0.00	7,245.00	0.00	1,848.00	0.00	0.00
	ExpProgram: 61 - Personnel Services Total:	**8,100,600.00**	**8,184,286.82**	**8,984,300.00**	**5,695,822.30**	**9,324,600.00**	**0.00**
ExpProgram: 62 - Supplies							
101-2110-621100	Police / Fuels & Lubes	100,200.00	86,120.55	98,200.00	56,045.26	98,200.00	0.00
101-2110-621110	Police / Clothing & Laundry	54,900.00	53,787.60	54,900.00	46,674.40	54,900.00	0.00
101-2110-621120	Police / Office Supplies	4,200.00	3,718.12	4,200.00	2,833.27	4,200.00	0.00
101-2110-621130	Police / Operating Supplies	73,000.00	57,741.17	73,000.00	39,647.89	73,000.00	0.00
101-2110-621140	Police / Supplies for Repair & ...	1,000.00	2,008.12	1,000.00	550.34	1,000.00	0.00
101-2110-621150	Police / Tools & Minor Equipm...	5,200.00	10,543.20	5,200.00	8,241.18	5,200.00	0.00
101-2110-621160	Police / Work Order Transfer - ...	34,100.00	30,232.28	34,100.00	27,198.66	34,100.00	0.00
101-2112-621100	Pol-Auto Theft / Fuels & Lubes	0.00	0.00	0.00	21.71	0.00	0.00
101-2112-621150	Pol-Auto Theft / Tools & Minor ...	0.00	0.00	0.00	9,000.00	0.00	0.00
	ExpProgram: 62 - Supplies Total:	**272,600.00**	**244,151.04**	**270,600.00**	**190,212.71**	**270,600.00**	**0.00**
ExpProgram: 63 - Other Services & Charges							
101-2110-631100	Police / Services-Professional	125,800.00	128,445.05	30,800.00	79,408.71	36,300.00	0.00
101-2110-631130	Police / Insurance Policies	117,300.00	117,300.00	167,400.00	125,986.17	167,400.00	0.00
101-2110-631140	Police / Admin Charges	200.00	0.00	200.00	0.00	200.00	0.00
101-2110-632100	Police / Dues & Subscription, P...	9,000.00	15,197.40	17,000.00	13,003.88	17,000.00	0.00
101-2110-632110	Police / Transportation	1,700.00	3,908.90	4,000.00	4,899.63	4,000.00	0.00
101-2110-632120	Police / Conferences & School	68,300.00	66,395.80	71,300.00	62,930.68	71,300.00	0.00
101-2110-633100	Police / Advertising	1,000.00	274.62	1,000.00	122.36	1,000.00	0.00
101-2110-633110	Police / Printing & Binding	4,300.00	1,159.97	2,800.00	2,942.02	2,800.00	0.00
101-2110-633120	Police / Communication (phone...	124,500.00	121,531.07	124,500.00	109,137.13	141,100.00	0.00
101-2110-634100	Police / Utility Services	500.00	0.00	500.00	0.00	500.00	0.00
101-2110-635100	Police / Services Contracted, N...	23,000.00	48,799.58	143,000.00	27,740.07	24,000.00	0.00
101-2110-635110	Police / Rentals	2,500.00	1,975.00	2,500.00	150.00	2,500.00	0.00
101-2110-635130	Police / Hardware & Software ...	104,800.00	97,902.09	107,300.00	101,932.21	122,400.00	0.00
101-2110-638180	Police / Pmts To Other Agencies...	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00

Account	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
101-2112-632110	Pol-Auto Theft / Transportation	0.00	0.00	0.00	341.60	0.00	0.00
101-2112-632120	Pol-Auto Theft / Conferences &...	0.00	0.00	0.00	2,262.54	0.00	0.00
	ExpProgram: 63 - Other Services & Charges Total:	**587,900.00**	**607,889.48**	**677,300.00**	**530,857.00**	**595,500.00**	**0.00**
RevProgram: 44 - Intergovernmental							
101-2110-441100	Police / Federal Grants	260,000.00	181,499.87	289,000.00	144,146.11	127,000.00	0.00
101-2110-443200	Police / POST-Police Training Re..	43,000.00	45,613.90	44,000.00	41,766.04	47,000.00	0.00
101-2110-443220	Police / Insurance Premium Tax...	480,000.00	565,430.34	500,000.00	0.00	550,000.00	0.00
101-2110-443400	Police / State Grants	0.00	0.00	0.00	58,258.86	0.00	0.00
101-2110-444200	Police / Reimbs from other Gov...	88,000.00	216,813.08	155,000.00	73,723.54	168,000.00	0.00
101-2112-443400	Pol-Auto Theft / State Grants	212,000.00	174,568.15	155,600.00	69,011.97	175,000.00	0.00
	RevProgram: 44 - Intergovernmental Total:	**1,083,000.00**	**1,183,925.34**	**1,143,600.00**	**386,906.52**	**1,067,000.00**	**0.00**
RevProgram: 45 - Charges for Services							
101-2110-453100	Police / School Resource Officer..	201,300.00	297,845.00	295,800.00	307,265.00	633,700.00	0.00
101-2110-453110	Police / Police Security	227,500.00	230,491.15	325,000.00	139,863.64	200,000.00	0.00
101-2110-453120	Police / False Alarms	2,000.00	12,962.00	3,000.00	13,450.00	15,000.00	0.00
101-2110-453150	Police / Pawn Transaction Fees	55,000.00	58,512.00	55,000.00	27,351.00	58,000.00	0.00
101-2110-453160	Police / Police Reports & Photos	1,500.00	505.00	1,500.00	773.50	1,000.00	0.00
	RevProgram: 45 - Charges for Services Total:	**487,300.00**	**600,315.15**	**680,300.00**	**488,703.14**	**907,700.00**	**0.00**
RevProgram: 46 - Fines & Forfeits							
101-2110-461100	Police / Parking Tickets	0.00	5,855.00	5,000.00	20,105.00	20,000.00	0.00
	RevProgram: 46 - Fines & Forfeits Total:	**0.00**	**5,855.00**	**5,000.00**	**20,105.00**	**20,000.00**	**0.00**
RevProgram: 47 - Miscellaneous Revenue							
101-2110-473100	Police / General Contributions ...	7,000.00	46,300.00	7,000.00	7,000.00	10,000.00	0.00
101-2110-475120	Police / Restitution Pmts	1,300.00	1,665.37	1,300.00	462.29	0.00	0.00
101-2110-475300	Police / Sale of Misc.Property	0.00	14,728.41	0.00	67.86	0.00	0.00
101-2110-475900	Police / Misc Revenue	1,200.00	2,075.97	1,200.00	4,055.71	2,000.00	0.00
	RevProgram: 47 - Miscellaneous Revenue Total:	**9,500.00**	**64,769.75**	**9,500.00**	**11,585.86**	**12,000.00**	**0.00**
	Division: 211 - Police Surplus (Deficit):	**-7,381,300.00**	**-7,181,462.10**	**-8,093,800.00**	**-5,509,591.49**	**-8,184,000.00**	**0.00**
Division: 215 - Emergency Management							
ExpProgram: 62 - Supplies							
101-2150-621110	Emergency Mgmt / Clothing & ...	1,000.00	1,994.70	1,000.00	579.83	1,000.00	0.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
101-2150-621130	Emergency Mgmt / Operating ...	2,500.00	1,426.52	2,300.00	416.74	2,300.00	0.00
	ExpProgram: 62 - Supplies Total:	**3,500.00**	**3,421.22**	**3,300.00**	**996.57**	**3,300.00**	**0.00**
ExpProgram: 63 - Other Services & Charges							
101-2150-631130	Emergency Mgmt / Insurance ...	500.00	500.04	500.00	375.03	500.00	0.00
101-2150-632100	Emergency Mgmt / Dues & Sub...	900.00	300.00	900.00	500.00	900.00	0.00
101-2150-632120	Emergency Mgmt / Conference...	800.00	1,453.89	800.00	3,450.00	800.00	0.00
101-2150-633120	Emergency Mgmt / Communica..	500.00	498.12	500.00	636.00	500.00	0.00
101-2150-634100	Emergency Mgmt / Utility Servi...	600.00	806.63	800.00	512.34	800.00	0.00
101-2150-635100	Emergency Mgmt / Services Co...	7,900.00	7,024.56	7,900.00	5,282.12	7,900.00	0.00
	ExpProgram: 63 - Other Services & Charges Total:	**11,200.00**	**10,583.24**	**11,400.00**	**10,755.49**	**11,400.00**	**0.00**
RevProgram: 47 - Miscellaneous Revenue							
101-2150-473100	Emergency Mgmt / Donations	0.00	0.00	0.00	500.00	0.00	0.00
101-2150-475900	Emergency Mgmt / Misc Reven...	3,000.00	2,040.00	3,000.00	1,080.00	2,000.00	0.00
	RevProgram: 47 - Miscellaneous Revenue Total:	**3,000.00**	**2,040.00**	**3,000.00**	**1,580.00**	**2,000.00**	**0.00**
	Division: 215 - Emergency Management Surplus (Deficit):	**-11,700.00**	**-11,964.46**	**-11,700.00**	**-10,172.06**	**-12,700.00**	**0.00**
Division: 219 - Fire							
ExpProgram: 61 - Personnel Services							
101-2190-611100	Fire / FT Employee-Regular	611,300.00	641,173.13	786,000.00	483,638.96	797,800.00	0.00
101-2190-611110	Fire / Temp Employee-Regular	525,000.00	394,909.24	470,000.00	260,143.06	575,600.00	0.00
101-2190-611200	Fire / FT Employee - Overtime	28,000.00	26,970.62	28,000.00	27,446.54	28,000.00	0.00
101-2190-611210	Fire / Temp & PT Employee – O...	0.00	19,879.38	0.00	11,516.43	23,000.00	0.00
101-2190-611300	Fire / Employee Leave	0.00	1,601.51	0.00	0.00	0.00	0.00
101-2190-612100	Fire / Medicare Contribution	16,400.00	15,300.93	18,700.00	11,317.95	19,700.00	0.00
101-2190-612110	Fire / PERA Contribution	108,200.00	109,999.36	138,900.00	94,455.62	141,200.00	0.00
101-2190-612120	Fire / Social Security Contributi...	32,700.00	25,802.59	32,500.00	16,713.20	35,700.00	0.00
101-2190-612140	Fire / Health Insurance	94,700.00	98,852.01	121,700.00	82,078.39	129,000.00	0.00
101-2190-612150	Fire / Dental Insurance	900.00	1,200.00	1,500.00	987.50	1,500.00	0.00
101-2190-612160	Fire / Life Insurance	1,000.00	3,173.20	1,000.00	2,137.76	600.00	0.00
101-2190-612170	Fire / Cash Benefit	11,400.00	9,682.20	11,400.00	7,701.75	11,400.00	0.00
101-2190-612180	Fire / Workers' Compensation	83,500.00	83,567.47	91,100.00	21,059.31	85,000.00	0.00
101-2190-612190	Fire / Short Term Disability	2,100.00	2,062.08	2,400.00	1,546.76	2,100.00	0.00
101-2190-612195	Fire / Long Term Disability	1,800.00	1,745.83	2,000.00	1,730.74	2,500.00	0.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
101-2190-613125	Fire / Miscellaneous Pay	0.00	700.00	0.00	400.00	0.00	0.00
	ExpProgram: 61 - Personnel Services Total:	**1,517,000.00**	**1,436,619.55**	**1,705,200.00**	**1,022,873.97**	**1,853,100.00**	**0.00**
ExpProgram: 62 - Supplies							
101-2190-621100	Fire / Fuels & Lubes	19,500.00	18,093.80	19,500.00	10,797.51	19,500.00	0.00
101-2190-621110	Fire / Clothing & Laundry	47,300.00	46,281.88	47,300.00	38,705.45	57,300.00	0.00
101-2190-621120	Fire / Office Supplies	1,000.00	912.42	1,000.00	56.17	1,000.00	0.00
101-2190-621130	Fire / Operating Supplies	15,400.00	16,786.42	15,400.00	4,449.19	18,000.00	0.00
101-2190-621140	Fire / Supplies for Repair & Mai...	5,200.00	8,539.04	9,200.00	807.75	9,200.00	0.00
101-2190-621150	Fire / Tools & Minor Equipment	7,100.00	6,752.13	7,100.00	1,731.47	7,100.00	0.00
101-2190-621160	Fire / Work Order Transfer - Par..	8,400.00	7,073.42	8,400.00	6,429.96	8,400.00	0.00
	ExpProgram: 62 - Supplies Total:	**103,900.00**	**104,439.11**	**107,900.00**	**62,977.50**	**120,500.00**	**0.00**
ExpProgram: 63 - Other Services & Charges							
101-2190-631100	Fire / Services-Professional	30,000.00	28,734.42	30,000.00	10,373.00	30,000.00	0.00
101-2190-631130	Fire / Insurance Policies	17,300.00	17,300.04	24,100.00	18,074.97	24,100.00	0.00
101-2190-632100	Fire / Dues & Subscription, Per...	5,000.00	5,313.28	5,000.00	2,544.00	5,000.00	0.00
101-2190-632110	Fire / Transportation	1,000.00	1,796.84	4,000.00	823.20	4,000.00	0.00
101-2190-632120	Fire / Conferences & School	54,000.00	25,961.84	33,000.00	16,841.76	33,000.00	0.00
101-2190-633110	Fire / Printing & Binding	1,000.00	469.08	1,000.00	227.16	1,000.00	0.00
101-2190-633120	Fire / Communication (phones,...	14,500.00	16,667.67	14,500.00	8,490.86	14,500.00	0.00
101-2190-634100	Fire / Utility Services	7,400.00	3,589.38	7,400.00	2,659.86	7,400.00	0.00
101-2190-635100	Fire / Services Contracted, Non...	40,900.00	48,195.89	36,900.00	34,099.04	36,900.00	0.00
101-2190-635110	Fire / Rentals	2,500.00	900.00	2,500.00	1,275.00	2,500.00	0.00
101-2190-635130	Fire / Hardware & Software Su...	40,000.00	41,926.34	43,000.00	44,602.03	47,100.00	0.00
101-2190-638180	Fire / Pmts to Other Agencies	255,000.00	256,414.96	0.00	1,055.28	1,100.00	0.00
	ExpProgram: 63 - Other Services & Charges Total:	**468,600.00**	**447,269.74**	**201,400.00**	**141,066.16**	**206,600.00**	**0.00**
RevProgram: 43 - License & Permits							
101-2190-435500	Fire / Fire Code Permits-UFC	20,000.00	27,450.84	20,000.00	33,433.23	35,000.00	0.00
	RevProgram: 43 - License & Permits Total:	**20,000.00**	**27,450.84**	**20,000.00**	**33,433.23**	**35,000.00**	**0.00**
RevProgram: 44 - Intergovernmental							
101-2190-443210	Fire / Insurance Premium Tax - ...	255,000.00	255,338.68	0.00	0.00	0.00	0.00
101-2190-443400	Fire / State Grants	40,000.00	43,364.75	16,000.00	24,003.87	30,000.00	0.00
101-2190-444200	Fire / Reimbs from other Govts	0.00	632.24	0.00	450.00	0.00	0.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
101-2190-445300	Fire / Private & Local Grants	25,000.00	25,500.00	0.00	4,500.00	5,000.00	0.00
	RevProgram: 44 - Intergovernmental Total:	**320,000.00**	**324,835.67**	**16,000.00**	**28,953.87**	**35,000.00**	**0.00**
RevProgram: 45 - Charges for Services							
101-2190-453120	Fire / False Alarms	20,000.00	4,525.00	20,000.00	0.00	10,000.00	0.00
101-2190-453160	Fire / Fire Reports & Photos	0.00	20.00	0.00	0.00	0.00	0.00
101-2190-453200	Fire / Fire Response Fees	3,100.00	1,850.00	3,100.00	0.00	2,000.00	0.00
101-2190-453220	Fire / Fire Code Inspection Fees...	200.00	250.00	200.00	50.00	200.00	0.00
	RevProgram: 45 - Charges for Services Total:	**23,300.00**	**6,645.00**	**23,300.00**	**50.00**	**12,200.00**	**0.00**
RevProgram: 47 - Miscellaneous Revenue							
101-2190-473100	Fire / Donations	0.00	600.00	0.00	3,360.00	0.00	0.00
	RevProgram: 47 - Miscellaneous Revenue Total:	**0.00**	**600.00**	**0.00**	**3,360.00**	**0.00**	**0.00**
	Division: 219 - Fire Surplus (Deficit):	**-1,726,200.00**	**-1,628,796.89**	**-1,955,200.00**	**-1,161,120.53**	**-2,098,000.00**	**0.00**
Division: 311 - Campus Facilities							
ExpProgram: 61 - Personnel Services							
101-3110-611100	Facilities / FT Employee-Regular	217,300.00	219,233.64	228,900.00	156,033.82	242,700.00	0.00
101-3110-611105	Facilities / PT Permanent-Regul...	22,600.00	24,384.32	24,100.00	18,181.67	28,500.00	0.00
101-3110-611200	Facilities / FT Employee - Overt...	8,000.00	5,559.44	8,000.00	3,380.26	8,000.00	0.00
101-3110-612100	Facilities / Medicare Contributi...	3,500.00	3,442.14	3,700.00	2,459.50	3,800.00	0.00
101-3110-612110	Facilities / PERA Contribution	18,600.00	17,776.16	19,600.00	14,189.74	20,300.00	0.00
101-3110-612120	Facilities / Social Security	14,900.00	14,717.69	15,700.00	10,514.77	16,400.00	0.00
101-3110-612140	Facilities / Health Insurance	31,000.00	29,455.73	33,800.00	23,731.12	51,100.00	0.00
101-3110-612150	Facilities / Dental Insurance	700.00	704.98	700.00	520.39	1,000.00	0.00
101-3110-612160	Facilities / Life Insurance	100.00	82.27	100.00	67.31	100.00	0.00
101-3110-612170	Facilities / Cash Benefit	900.00	825.25	900.00	627.19	900.00	0.00
101-3110-612180	Facilities / Workers' Compensat...	8,100.00	8,583.36	10,600.00	1,598.37	9,900.00	0.00
101-3110-612190	Facilities / Short Term Disability	800.00	750.33	800.00	552.53	900.00	0.00
101-3110-612195	Facilities / Long Term Disability	600.00	612.92	700.00	606.77	1,100.00	0.00
	ExpProgram: 61 - Personnel Services Total:	**327,100.00**	**326,128.23**	**347,600.00**	**232,463.44**	**384,700.00**	**0.00**
ExpProgram: 62 - Supplies							
101-3110-621100	Facilities / Fuels & Lubes	600.00	574.93	800.00	515.34	600.00	0.00
101-3110-621110	Facilities / Clothing & Laundry	6,500.00	5,819.48	6,500.00	3,852.36	6,500.00	0.00
101-3110-621120	Facilities / Office Supplies	2,000.00	1,800.89	1,800.00	815.71	2,000.00	0.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
101-3110-621130	Facilities / Operating Supplies	24,000.00	34,668.24	29,000.00	20,440.18	29,000.00	0.00
101-3110-621140	Facilities / Supplies for Repair &..	24,000.00	12,094.92	26,000.00	7,194.80	29,000.00	0.00
101-3110-621150	Facilities / Tools & Minor Equi...	2,500.00	12,978.75	1,500.00	33.99	2,500.00	0.00
101-3110-621160	Facilities / Work Orders - Parts	400.00	0.00	400.00	0.00	400.00	0.00
	ExpProgram: 62 - Supplies Total:	**60,000.00**	**67,937.21**	**66,000.00**	**32,852.38**	**70,000.00**	**0.00**
ExpProgram: 63 - Other Services & Charges							
101-3110-631100	Facilities / Services-Professional	0.00	140.00	0.00	0.00	0.00	0.00
101-3110-631130	Facilities / Insurance Policies	700.00	699.96	2,500.00	1,874.97	2,500.00	0.00
101-3110-632100	Facilities / Dues,Subscription,P...	2,000.00	1,543.89	2,000.00	1,728.71	2,000.00	0.00
101-3110-632110	Facilities / Transportation	200.00	786.51	400.00	0.00	200.00	0.00
101-3110-632120	Facilities / Conferences & School	2,000.00	986.75	2,000.00	3,619.00	2,000.00	0.00
101-3110-633120	Facilities / Communication	2,000.00	1,698.59	2,000.00	993.56	2,000.00	0.00
101-3110-634100	Facilities / Utility Services	185,500.00	150,640.06	185,500.00	97,828.50	185,500.00	0.00
101-3110-635100	Facilities / Services Contracted,...	220,000.00	246,349.26	220,000.00	174,132.60	245,000.00	0.00
101-3110-635130	Facilities / Hardware & Softwar...	28,000.00	4,697.63	33,000.00	0.00	43,000.00	0.00
101-3110-638140	Facilities / Miscellaneous Expen...	0.00	9,653.00	0.00	10,430.00	5,000.00	0.00
101-3110-638180	Facilities / Pmts to Other Agenc...	0.00	545.16	0.00	545.16	500.00	0.00
	ExpProgram: 63 - Other Services & Charges Total:	**440,400.00**	**417,740.81**	**447,400.00**	**291,152.50**	**487,700.00**	**0.00**
	Division: 311 - Campus Facilities Total:	**827,500.00**	**811,806.25**	**861,000.00**	**556,468.32**	**942,400.00**	**0.00**
Division: 314 - Engineering							
ExpProgram: 61 - Personnel Services							
101-3140-611100	Eng / FT Employee-Regular	332,300.00	282,344.56	380,000.00	205,164.70	318,500.00	0.00
101-3140-611110	Eng / Temp Employee-Regular	10,100.00	8,580.00	10,100.00	9,488.33	10,500.00	0.00
101-3140-611200	Eng / FT Employee - Overtime	9,600.00	4,226.37	5,600.00	4,693.27	5,600.00	0.00
101-3140-611210	Eng / Temp & PT Employee - O...	1,000.00	0.00	0.00	0.00	0.00	0.00
101-3140-611300	Eng / Employee Leave	0.00	1,579.35	0.00	0.00	0.00	0.00
101-3140-612100	Eng / Medicare Contribution	4,800.00	4,271.87	5,600.00	3,151.95	4,600.00	0.00
101-3140-612110	Eng / PERA Contribution	18,500.00	17,330.04	25,900.00	14,358.74	20,600.00	0.00
101-3140-612120	Eng / Social Security Contributi...	20,600.00	18,265.81	23,800.00	13,476.42	19,700.00	0.00
101-3140-612140	Eng / Health Insurance	56,100.00	28,066.52	55,700.00	26,169.69	33,400.00	0.00
101-3140-612150	Eng / Dental Insurance	900.00	564.09	1,200.00	399.96	800.00	0.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
101-3140-612160	Eng / Life Insurance	100.00	96.79	100.00	81.58	100.00	0.00
101-3140-612170	Eng / Cash Benefit	500.00	5,996.25	6,200.00	6,097.50	6,200.00	0.00
101-3140-612180	Eng / Workers' Compensation	1,400.00	1,577.99	1,900.00	494.31	1,700.00	0.00
101-3140-612190	Eng / Short Term Disability	1,000.00	948.85	1,100.00	729.25	800.00	0.00
101-3140-612195	Eng / Long Term Disability	900.00	807.28	900.00	817.71	1,000.00	0.00
	ExpProgram: 61 - Personnel Services Total:	**457,800.00**	**374,655.77**	**518,100.00**	**285,123.41**	**423,500.00**	**0.00**
ExpProgram: 62 - Supplies							
101-3140-621100	Eng / Fuels & Lubes	1,500.00	1,515.37	1,500.00	824.12	1,700.00	0.00
101-3140-621110	Eng / Clothing & Laundry	1,300.00	593.60	1,300.00	500.33	1,000.00	0.00
101-3140-621120	Eng / Office Supplies	1,000.00	286.44	1,000.00	444.59	500.00	0.00
101-3140-621130	Eng / Operating Supplies	1,000.00	375.75	1,000.00	293.86	800.00	0.00
101-3140-621140	Eng / Supplies for Repair & Mai...	0.00	239.68	0.00	0.00	0.00	0.00
101-3140-621150	Eng / Tools & Minor Equipment	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
101-3140-621160	Eng / Work Order Transfer - Par..	600.00	929.56	600.00	147.65	800.00	0.00
	ExpProgram: 62 - Supplies Total:	**8,200.00**	**3,940.40**	**8,200.00**	**2,210.55**	**7,600.00**	**0.00**
ExpProgram: 63 - Other Services & Charges							
101-3140-631100	Eng / Services-Professional	5,000.00	3,367.00	5,000.00	0.00	5,000.00	0.00
101-3140-631130	Eng / Insurance Policies	500.00	500.04	15,200.00	11,400.03	15,200.00	0.00
101-3140-632100	Eng / Dues & Subscription, Per...	3,000.00	3,206.94	2,000.00	2,864.76	3,000.00	0.00
101-3140-632110	Eng / Transportation	1,200.00	307.23	1,200.00	0.00	1,200.00	0.00
101-3140-632120	Eng / Conferences & School	8,000.00	6,992.34	8,000.00	3,443.39	8,000.00	0.00
101-3140-633100	Eng / Advertising	0.00	0.00	0.00	460.80	0.00	0.00
101-3140-633110	Eng / Printing & Binding	500.00	64.43	500.00	27.43	500.00	0.00
101-3140-633120	Eng / Communication (phones,...	9,000.00	6,649.86	7,000.00	3,726.48	7,000.00	0.00
101-3140-635100	Eng / Services Contracted, Non...	8,000.00	0.00	8,000.00	41.87	8,000.00	0.00
101-3140-635130	Eng / Hardware & Software Su...	10,000.00	89,388.05	10,000.00	48,777.37	10,000.00	0.00
	ExpProgram: 63 - Other Services & Charges Total:	**45,200.00**	**110,475.89**	**56,900.00**	**70,742.13**	**57,900.00**	**0.00**
RevProgram: 43 - License & Permits							
101-3140-435700	Eng / Excavation/ROW/Erosion...	20,000.00	38,945.75	25,000.00	29,361.75	35,000.00	0.00
	RevProgram: 43 - License & Permits Total:	**20,000.00**	**38,945.75**	**25,000.00**	**29,361.75**	**35,000.00**	**0.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
RevProgram: 45 - Charges for Services							
101-3140-455130	Eng / Antenna Lease	405,000.00	277,343.23	415,000.00	294,804.02	288,700.00	0.00
	RevProgram: 45 - Charges for Services Total:	**405,000.00**	**277,343.23**	**415,000.00**	**294,804.02**	**288,700.00**	**0.00**
RevProgram: 47 - Miscellaneous Revenue							
101-3140-471199	Eng / Antenna Lease Interest	0.00	90,852.43	0.00	0.00	90,000.00	0.00
	RevProgram: 47 - Miscellaneous Revenue Total:	**0.00**	**90,852.43**	**0.00**	**0.00**	**90,000.00**	**0.00**
	Division: 314 - Engineering Surplus (Deficit):	**-86,200.00**	**-81,930.65**	**-143,200.00**	**-33,910.32**	**-75,300.00**	**0.00**
Division: 315 - Forestry							
ExpProgram: 62 - Supplies							
101-3150-621100	Forestry / Fuels & Lubes	200.00	0.00	200.00	0.00	0.00	0.00
101-3150-621130	Forestry / Operating Supplies	19,500.00	11,846.14	6,500.00	1,920.98	3,000.00	0.00
101-3150-621140	Forestry / Supplies for Repair &...	5,500.00	4,242.43	5,500.00	100.57	10,000.00	0.00
101-3150-621150	Forestry / Tools & Minor Equi...	6,900.00	1,473.50	6,900.00	769.98	2,500.00	0.00
	ExpProgram: 62 - Supplies Total:	**32,100.00**	**17,562.07**	**19,100.00**	**2,791.53**	**15,500.00**	**0.00**
ExpProgram: 63 - Other Services & Charges							
101-3150-632120	Forestry / Conferences & Schoo..	500.00	33.95	500.00	76.12	1,500.00	0.00
101-3150-633100	Forestry / Advertising	300.00	0.00	300.00	0.00	300.00	0.00
101-3150-635100	Forestry / Services Contracted,...	65,000.00	137,716.69	65,000.00	206,220.08	90,000.00	0.00
101-3150-635110	Forestry / Rentals	0.00	99.99	0.00	0.00	0.00	0.00
	ExpProgram: 63 - Other Services & Charges Total:	**65,800.00**	**137,850.63**	**65,800.00**	**206,296.20**	**91,800.00**	**0.00**
RevProgram: 44 - Intergovernmental							
101-3150-443400	Forestry / State Grants	13,000.00	105,068.19	0.00	-65,610.00	0.00	0.00
	RevProgram: 44 - Intergovernmental Total:	**13,000.00**	**105,068.19**	**0.00**	**-65,610.00**	**0.00**	**0.00**
	Division: 315 - Forestry Surplus (Deficit):	**-84,900.00**	**-50,344.51**	**-84,900.00**	**-274,697.73**	**-107,300.00**	**0.00**
Division: 316 - Parks							
ExpProgram: 61 - Personnel Services							
101-3160-611100	Parks / FT Employee-Regular	520,600.00	520,658.35	525,700.00	364,205.21	560,100.00	0.00
101-3160-611110	Parks / Temp Employee-Regular	147,000.00	191,778.42	147,000.00	159,752.51	156,000.00	0.00
101-3160-611200	Parks / FT Employee - Overtime	27,500.00	15,774.92	27,500.00	12,836.00	27,500.00	0.00
101-3160-611210	Parks / Temp & PT Employee - ...	3,000.00	9,054.78	3,000.00	6,814.26	3,000.00	0.00
101-3160-611300	Parks / Employee Leave	0.00	-139.94	0.00	0.00	0.00	0.00
101-3160-612100	Parks / Medicare Contribution	9,900.00	10,347.37	7,900.00	7,639.82	8,000.00	0.00
101-3160-612110	Parks / PERA Contribution	40,900.00	37,324.98	41,300.00	29,839.14	41,700.00	0.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
101-3160-612120	Parks / Social Security Contribut..	42,300.00	44,241.61	33,900.00	32,665.33	34,300.00	0.00
101-3160-612140	Parks / Health Insurance	85,300.00	72,115.09	83,600.00	58,693.20	120,300.00	0.00
101-3160-612150	Parks / Dental Insurance	1,700.00	1,655.61	2,000.00	1,214.50	1,800.00	0.00
101-3160-612160	Parks / Life Insurance	200.00	210.69	200.00	172.70	200.00	0.00
101-3160-612170	Parks / Cash Benefit	5,300.00	5,116.00	5,300.00	3,888.16	5,300.00	0.00
101-3160-612180	Parks / Workers' Compensation	27,500.00	33,798.29	38,600.00	15,837.80	36,000.00	0.00
101-3160-612190	Parks / Short Term Disability	2,000.00	1,870.09	2,100.00	1,326.38	1,800.00	0.00
101-3160-612195	Parks / Long Term Disability	1,600.00	1,499.51	1,700.00	1,431.19	2,100.00	0.00
101-3160-613125	Parks / Miscellaneous Pay	0.00	0.00	0.00	75.00	0.00	0.00
	ExpProgram: 61 - Personnel Services Total:	**914,800.00**	**945,305.77**	**919,800.00**	**696,391.20**	**998,100.00**	**0.00**
ExpProgram: 62 - Supplies							
101-3160-621100	Parks / Fuels & Lubes	26,000.00	33,421.56	27,000.00	21,861.09	30,000.00	0.00
101-3160-621110	Parks / Clothing & Laundry	7,000.00	10,170.06	7,000.00	4,660.37	9,000.00	0.00
101-3160-621120	Parks / Office Supplies	100.00	111.44	100.00	0.00	100.00	0.00
101-3160-621130	Parks / Operating Supplies	10,000.00	14,793.36	10,000.00	17,504.22	10,000.00	0.00
101-3160-621140	Parks / Supplies for Repair & M...	40,000.00	27,237.80	40,000.00	43,299.07	45,000.00	0.00
101-3160-621150	Parks / Tools & Minor Equipme...	8,000.00	11,468.93	8,000.00	4,844.58	12,000.00	0.00
101-3160-621160	Parks / Work Order Transfer - P...	16,000.00	23,164.77	16,000.00	21,633.37	21,000.00	0.00
	ExpProgram: 62 - Supplies Total:	**107,100.00**	**120,367.92**	**108,100.00**	**113,802.70**	**127,100.00**	**0.00**
ExpProgram: 63 - Other Services & Charges							
101-3160-631100	Parks / Services-Professional	3,000.00	4,638.00	3,000.00	9,093.45	3,000.00	0.00
101-3160-631130	Parks / Insurance Policies	19,200.00	19,200.00	29,400.00	22,050.00	29,400.00	0.00
101-3160-632100	Parks / Dues & Subscription, Pe...	1,000.00	1,106.39	1,000.00	502.10	1,000.00	0.00
101-3160-632110	Parks / Transportation	200.00	0.00	200.00	0.00	200.00	0.00
101-3160-632120	Parks / Conferences & School	4,500.00	4,519.32	6,000.00	5,581.00	6,000.00	0.00
101-3160-633100	Parks / Advertising	200.00	196.90	200.00	199.93	200.00	0.00
101-3160-633110	Parks / Printing & Binding	100.00	0.00	100.00	360.00	0.00	0.00
101-3160-633120	Parks / Communication (phones..	4,200.00	3,855.51	4,200.00	2,513.28	4,200.00	0.00
101-3160-634100	Parks / Utility Services	58,000.00	32,907.45	55,000.00	22,136.41	58,000.00	0.00
101-3160-635100	Parks / Services Contracted, No...	35,000.00	46,574.86	35,000.00	36,083.42	35,000.00	0.00
101-3160-635110	Parks / Rentals	10,000.00	16,761.68	10,000.00	9,725.75	10,000.00	0.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
101-3160-638180	Parks / Pmts to Other Agencies	0.00	656.90	0.00	1,202.06	10,000.00	0.00
	ExpProgram: 63 - Other Services & Charges Total:	**135,400.00**	**130,417.01**	**144,100.00**	**109,447.40**	**157,000.00**	**0.00**
RevProgram: 44 - Intergovernmental							
101-3160-443400	Parks / State Grants	0.00	3,000.00	0.00	360.00	0.00	0.00
	RevProgram: 44 - Intergovernmental Total:	**0.00**	**3,000.00**	**0.00**	**360.00**	**0.00**	**0.00**
RevProgram: 45 - Charges for Services							
101-3160-455110	Parks / Public Works Maintena...	3,900.00	3,873.40	3,900.00	6,087.02	4,000.00	0.00
	RevProgram: 45 - Charges for Services Total:	**3,900.00**	**3,873.40**	**3,900.00**	**6,087.02**	**4,000.00**	**0.00**
	Division: 316 - Parks Surplus (Deficit):	**-1,153,400.00**	**-1,189,217.30**	**-1,168,100.00**	**-913,194.28**	**-1,278,200.00**	**0.00**
Division: 317 - Lighting							
ExpProgram: 61 - Personnel Services							
101-3170-611100	Lighting / FT Employee-Regular	14,100.00	14,236.00	14,500.00	9,959.68	15,100.00	0.00
101-3170-611200	Lighting / FT Employee - Overt...	300.00	101.46	300.00	63.31	300.00	0.00
101-3170-612100	Lighting / Medicare Contributi...	200.00	208.09	200.00	145.92	200.00	0.00
101-3170-612110	Lighting / PERA Contribution	1,100.00	1,024.45	1,100.00	801.97	1,100.00	0.00
101-3170-612120	Lighting / Social Security Contri...	900.00	890.19	900.00	623.53	900.00	0.00
101-3170-612140	Lighting / Health Insurance	1,500.00	1,386.61	1,700.00	1,128.42	1,900.00	0.00
101-3170-612150	Lighting / Dental Insurance	0.00	28.63	0.00	21.13	100.00	0.00
101-3170-612160	Lighting / Life Insurance	0.00	4.64	0.00	3.78	100.00	0.00
101-3170-612170	Lighting / Cash Benefit	300.00	275.00	300.00	209.00	300.00	0.00
101-3170-612180	Lighting / Workers' Compensat...	700.00	762.81	900.00	121.92	900.00	0.00
101-3170-612190	Lighting / Short Term Disability	0.00	46.86	100.00	35.09	100.00	0.00
101-3170-612195	Lighting / Long Term Disability	0.00	38.99	0.00	39.03	100.00	0.00
	ExpProgram: 61 - Personnel Services Total:	**19,100.00**	**19,003.73**	**20,000.00**	**13,152.78**	**21,100.00**	**0.00**
ExpProgram: 62 - Supplies							
101-3170-621130	Lighting / Operating Supplies	0.00	11.95	0.00	0.00	0.00	0.00
101-3170-621140	Lighting / Supplies for Repair &...	3,000.00	696.00	3,000.00	812.00	8,000.00	0.00
	ExpProgram: 62 - Supplies Total:	**3,000.00**	**707.95**	**3,000.00**	**812.00**	**8,000.00**	**0.00**
ExpProgram: 63 - Other Services & Charges							
101-3170-634100	Lighting / Utility Services	222,000.00	193,898.09	222,000.00	115,299.16	227,000.00	0.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
101-3170-635100	Lighting / Services Contracted, ...	33,000.00	17,122.34	33,000.00	34,475.95	38,000.00	0.00
	ExpProgram: 63 - Other Services & Charges Total:	**255,000.00**	**211,020.43**	**255,000.00**	**149,775.11**	**265,000.00**	**0.00**
	Division: 317 - Lighting Total:	**277,100.00**	**230,732.11**	**278,000.00**	**163,739.89**	**294,100.00**	**0.00**
Division: 318 - Streets							
ExpProgram: 61 - Personnel Services							
101-3180-611100	Streets / FT Employee-Regular	690,500.00	683,426.10	713,600.00	483,078.17	749,100.00	0.00
101-3180-611110	Streets / Temp Employee-Regu...	24,000.00	19,009.67	24,000.00	28,561.75	25,000.00	0.00
101-3180-611200	Streets / FT Employee - Overti...	28,000.00	28,213.16	28,000.00	19,309.04	28,000.00	0.00
101-3180-611300	Streets / Employee Leave	0.00	2,046.34	0.00	0.00	0.00	0.00
101-3180-612100	Streets / Medicare Contribution	10,800.00	10,622.85	10,900.00	7,690.45	11,000.00	0.00
101-3180-612110	Streets / PERA Contribution	53,500.00	50,084.93	55,100.00	39,752.14	55,500.00	0.00
101-3180-612120	Streets / Social Security Contri...	46,300.00	45,418.92	46,400.00	32,880.38	46,800.00	0.00
101-3180-612140	Streets / Health Insurance	76,700.00	71,749.27	82,900.00	60,757.62	96,600.00	0.00
101-3180-612150	Streets / Dental Insurance	1,000.00	958.22	1,000.00	704.73	900.00	0.00
101-3180-612160	Streets / Life Insurance	300.00	278.55	300.00	228.70	300.00	0.00
101-3180-612170	Streets / Cash Benefit	23,100.00	22,191.76	23,100.00	16,835.81	23,100.00	0.00
101-3180-612180	Streets / Workers' Compensati...	35,200.00	40,278.62	44,000.00	6,533.71	41,000.00	0.00
101-3180-612190	Streets / Short Term Disability	2,500.00	2,539.91	2,700.00	1,777.07	2,200.00	0.00
101-3180-612195	Streets / Long Term Disability	2,000.00	2,032.87	2,200.00	1,938.67	2,600.00	0.00
101-3180-613125	Streets / Miscellaneous Pay	0.00	27.50	0.00	0.00	0.00	0.00
	ExpProgram: 61 - Personnel Services Total:	**993,900.00**	**978,878.67**	**1,034,200.00**	**700,048.24**	**1,082,100.00**	**0.00**
ExpProgram: 62 - Supplies							
101-3180-621100	Streets / Fuels & Lubes	52,000.00	34,441.71	52,000.00	30,576.11	55,000.00	0.00
101-3180-621110	Streets / Clothing & Laundry	7,500.00	5,831.44	7,500.00	4,083.58	8,000.00	0.00
101-3180-621120	Streets / Office Supplies	500.00	172.21	500.00	0.00	500.00	0.00
101-3180-621130	Streets / Operating Supplies	5,000.00	13,075.81	3,000.00	1,951.28	5,000.00	0.00
101-3180-621140	Streets / Supplies for Repair &...	145,000.00	112,364.51	150,000.00	113,682.43	150,000.00	0.00
101-3180-621150	Streets / Tools & Minor Equip...	10,000.00	4,985.06	10,000.00	2,282.41	10,000.00	0.00
101-3180-621160	Streets / Work Order Transfer -...	47,000.00	63,587.07	30,000.00	43,919.42	37,000.00	0.00
	ExpProgram: 62 - Supplies Total:	**267,000.00**	**234,457.81**	**253,000.00**	**196,495.23**	**265,500.00**	**0.00**
ExpProgram: 63 - Other Services & Charges							
101-3180-631100	Streets / Services-Professional	2,000.00	590.00	2,000.00	940.92	2,000.00	0.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
101-3180-631130	Streets / Insurance Policies	4,700.00	4,700.04	10,100.00	7,575.03	10,100.00	0.00
101-3180-632100	Streets / Dues & Subscription, ...	900.00	641.70	900.00	1,306.21	900.00	0.00
101-3180-632110	Streets / Transportation	100.00	0.00	100.00	0.00	100.00	0.00
101-3180-632120	Streets / Conferences & School	4,000.00	1,892.86	4,000.00	475.00	5,000.00	0.00
101-3180-633110	Streets / Printing & Binding	200.00	0.00	200.00	0.00	200.00	0.00
101-3180-633120	Streets / Communication (pho...	7,000.00	9,384.78	7,000.00	5,852.33	7,000.00	0.00
101-3180-635100	Streets / Services Contracted, ...	183,300.00	108,165.16	340,000.00	181,917.23	340,000.00	0.00
101-3180-635110	Streets / Rentals	1,500.00	5,205.40	1,500.00	0.00	1,500.00	0.00
101-3180-635130	Streets / Hardware & Software ...	2,000.00	7,410.00	2,000.00	0.00	2,000.00	0.00
	ExpProgram: 63 - Other Services & Charges Total:	**205,700.00**	**137,989.94**	**367,800.00**	**198,066.72**	**368,800.00**	**0.00**
RevProgram: 44 - Intergovernmental							
101-3180-443310	Streets / Municipal State Aid Fo...	511,300.00	512,301.00	512,500.00	504,731.70	560,000.00	0.00
	RevProgram: 44 - Intergovernmental Total:	**511,300.00**	**512,301.00**	**512,500.00**	**504,731.70**	**560,000.00**	**0.00**
RevProgram: 47 - Miscellaneous Revenue							
101-3180-475120	Streets / Restitution Pmts	0.00	133.50	0.00	0.00	0.00	0.00
101-3180-475300	Streets / Sale of Misc. Property	0.00	0.00	0.00	266.40	0.00	0.00
	RevProgram: 47 - Miscellaneous Revenue Total:	**0.00**	**133.50**	**0.00**	**266.40**	**0.00**	**0.00**
	Division: 318 - Streets Surplus (Deficit):	**-955,300.00**	**-838,891.92**	**-1,142,500.00**	**-589,612.09**	**-1,156,400.00**	**0.00**
Division: 319 - Fleet Services: Garage/Shop							
ExpProgram: 61 - Personnel Services							
101-3190-611100	Fleet Services / FT Employee-R...	326,100.00	331,122.83	325,800.00	229,375.13	375,900.00	0.00
101-3190-611200	Fleet Services / FT Employee - ...	6,000.00	3,708.02	6,000.00	3,111.15	6,000.00	0.00
101-3190-611300	Fleet Services / Employee Leave	0.00	-770.00	0.00	0.00	0.00	0.00
101-3190-612100	Fleet Services / Medicare Contr...	4,700.00	4,711.70	4,700.00	3,301.17	5,400.00	0.00
101-3190-612110	Fleet Services / PERA Contribut...	24,900.00	23,939.11	24,900.00	18,622.57	28,200.00	0.00
101-3190-612120	Fleet Services / Social Security ...	19,900.00	20,144.84	20,000.00	14,114.86	22,900.00	0.00
101-3190-612140	Fleet Services / Health Insuran...	47,600.00	43,412.61	50,700.00	31,826.78	52,600.00	0.00
101-3190-612150	Fleet Services / Dental Insurance	1,200.00	1,109.92	1,100.00	807.69	1,200.00	0.00
101-3190-612160	Fleet Services / Life Insurance	100.00	124.54	100.00	101.96	100.00	0.00
101-3190-612170	Fleet Services / Cash Benefit	600.00	550.00	600.00	418.00	600.00	0.00
101-3190-612180	Fleet Services / Workers' Comp...	8,500.00	10,131.58	10,800.00	2,718.53	10,100.00	0.00
101-3190-612190	Fleet Services / Short Term Dis...	1,200.00	1,188.76	1,200.00	853.69	1,100.00	0.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
101-3190-612195	Fleet Services / Long Term Disa...	1,000.00	957.35	1,000.00	934.62	1,300.00	0.00
101-3190-613125	Fleet Services / Miscellaneous ...	0.00	100.00	0.00	0.00	0.00	0.00
	ExpProgram: 61 - Personnel Services Total:	**441,800.00**	**440,431.26**	**446,900.00**	**306,186.15**	**505,400.00**	**0.00**
ExpProgram: 62 - Supplies							
101-3190-621100	Fleet Services / Fuels & Lubes	800.00	1,489.21	800.00	540.09	800.00	0.00
101-3190-621110	Fleet Services / Clothing & Lau...	4,000.00	4,988.11	4,000.00	3,336.50	4,500.00	0.00
101-3190-621120	Fleet Services / Office Supplies	500.00	295.11	500.00	159.79	500.00	0.00
101-3190-621130	Fleet Services / Operating Suppl..	2,000.00	1,144.30	2,000.00	1,186.25	2,000.00	0.00
101-3190-621140	Fleet Services / Supplies for Re...	6,000.00	6,395.95	8,500.00	9,184.59	6,500.00	0.00
101-3190-621150	Fleet Services / Tools & Minor ...	10,000.00	23,194.54	10,000.00	1,219.33	12,000.00	0.00
101-3190-621160	Fleet Services / Work Order Tr...	0.00	1,790.74	0.00	699.92	1,500.00	0.00
	ExpProgram: 62 - Supplies Total:	**23,300.00**	**39,297.96**	**25,800.00**	**16,326.47**	**27,800.00**	**0.00**
ExpProgram: 63 - Other Services & Charges							
101-3190-631100	Fleet Services / Services-Profess..	1,000.00	445.00	1,000.00	202.00	1,000.00	0.00
101-3190-631130	Fleet Services / Insurance Polici...	15,000.00	15,000.00	20,900.00	15,675.03	20,900.00	0.00
101-3190-632100	Fleet Services / Dues, Subscript...	1,000.00	1,446.50	1,500.00	2,406.25	1,000.00	0.00
101-3190-632110	Fleet Services / Transportation	200.00	0.00	200.00	0.00	200.00	0.00
101-3190-632120	Fleet Services / Conferences & ...	5,000.00	382.86	5,000.00	93.00	5,000.00	0.00
101-3190-633110	Fleet Services / Printing & Bind...	100.00	0.00	100.00	0.00	100.00	0.00
101-3190-633120	Fleet Services / Communication	7,000.00	6,146.61	7,000.00	4,023.36	7,000.00	0.00
101-3190-635100	Fleet Services / Services Contra...	8,000.00	6,050.59	8,000.00	1,150.20	10,000.00	0.00
101-3190-635110	Fleet Services / Rentals	1,000.00	672.50	1,000.00	260.00	1,000.00	0.00
101-3190-635130	Fleet Services / Hardware & Sof...	7,000.00	9,681.35	5,000.00	5,980.00	7,000.00	0.00
101-3190-638140	Fleet Services / Miscellaneous ...	4,000.00	2,859.71	3,000.00	2,378.81	4,000.00	0.00
101-3190-638170	Fleet Services / Work Order Tr...	-21,000.00	-13,060.78	-21,000.00	-5,985.15	-21,000.00	0.00
	ExpProgram: 63 - Other Services & Charges Total:	**28,300.00**	**29,624.34**	**31,700.00**	**26,183.50**	**36,200.00**	**0.00**
RevProgram: 47 - Miscellaneous Revenue							
101-3190-474110	Fleet Services / Other Reimbur...	600.00	654.66	600.00	464.09	600.00	0.00
	RevProgram: 47 - Miscellaneous Revenue Total:	**600.00**	**654.66**	**600.00**	**464.09**	**600.00**	**0.00**
	Division: 319 - Fleet Services: Garage/Shop Surplus (Deficit):	**-492,800.00**	**-508,698.90**	**-503,800.00**	**-348,232.03**	**-568,800.00**	**0.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Division: 410 - Recreation							
ExpProgram: 61 - Personnel Services							
101-4100-611100	Rec / FT Employee-Regular	403,000.00	388,358.34	427,100.00	282,121.54	459,300.00	0.00
101-4100-611105	Rec / PT Permanent-Regular	28,700.00	29,555.71	30,500.00	21,502.23	32,700.00	0.00
101-4100-611110	Rec / Temp Employee-Regular	20,100.00	20,223.29	47,100.00	18,972.86	49,000.00	0.00
101-4100-611210	Rec / Temp & PT Employee - O...	0.00	126.68	0.00	0.00	0.00	0.00
101-4100-611300	Rec / Employee Leave	0.00	2,876.90	0.00	0.00	0.00	0.00
101-4100-612100	Rec / Medicare Contribution	6,600.00	6,339.73	7,300.00	4,631.41	7,500.00	0.00
101-4100-612110	Rec / PERA Contribution	32,500.00	30,097.98	34,400.00	24,192.14	37,000.00	0.00
101-4100-612120	Rec / Social Security Contributi...	28,200.00	27,107.59	31,400.00	19,802.76	32,000.00	0.00
101-4100-612140	Rec / Health Insurance	46,100.00	46,554.50	51,400.00	35,170.58	59,400.00	0.00
101-4100-612150	Rec / Dental Insurance	600.00	812.50	900.00	612.50	900.00	0.00
101-4100-612160	Rec / Life Insurance	200.00	142.18	200.00	120.51	200.00	0.00
101-4100-612170	Rec / Cash Benefit	11,400.00	9,682.20	11,400.00	8,802.00	11,400.00	0.00
101-4100-612180	Rec / Workers' Compensation	16,100.00	15,508.54	18,700.00	3,767.18	17,500.00	0.00
101-4100-612190	Rec / Short Term Disability	1,400.00	1,290.16	1,500.00	1,004.18	1,300.00	0.00
101-4100-612195	Rec / Long Term Disability	1,200.00	1,094.06	1,200.00	1,120.28	1,600.00	0.00
101-4100-613125	Rec / Miscellaneous Pay	0.00	25.00	0.00	0.00	0.00	0.00
101-4100-613130	Rec / Unemployment Compens...	0.00	388.17	0.00	52.74	0.00	0.00
101-4101-611110	Rec-Youth Programs / Temp E...	9,100.00	9,588.75	9,500.00	3,746.27	9,900.00	0.00
101-4101-612100	Rec-Youth Programs / Medicare..	100.00	138.98	100.00	54.32	100.00	0.00
101-4101-612120	Rec-Youth Programs / Social Se...	600.00	594.53	600.00	232.26	600.00	0.00
101-4101-612180	Rec-Youth Programs / Workers'...	200.00	540.76	600.00	55.54	600.00	0.00
101-4102-611110	Rec After School / Temp Emplo...	12,000.00	6,567.25	12,000.00	3,954.48	12,500.00	0.00
101-4102-612100	Rec After School / Medicare Co...	200.00	95.22	200.00	57.35	0.00	0.00
101-4102-612120	Rec After School / Social Securi...	700.00	407.20	700.00	245.17	0.00	0.00
101-4102-612180	Rec After School / Workers' C...	300.00	311.41	500.00	147.89	500.00	0.00
101-4104-611110	Rec-Community Programs / Te...	5,000.00	2,737.26	5,300.00	4,484.33	5,500.00	0.00
101-4104-612100	Rec-Community Programs / M...	100.00	39.65	100.00	65.05	100.00	0.00
101-4104-612120	Rec-Community Programs / Soc..	300.00	169.72	300.00	278.00	300.00	0.00
101-4104-612180	Rec-Community Programs / Wo..	200.00	133.68	100.00	124.96	100.00	0.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
101-4105-611110	Rec Special Events / Temp Emp...	9,100.00	5,578.10	9,500.00	4,313.46	9,900.00	0.00
101-4105-612100	Rec Special Events / Medicare ...	100.00	80.92	100.00	62.56	100.00	0.00
101-4105-612120	Rec Special Events / Social Secu...	600.00	345.83	600.00	267.45	600.00	0.00
101-4105-612180	Rec Special Events / Workers' C...	200.00	286.19	200.00	68.93	200.00	0.00
101-4106-611110	Rec ROCKS / Temp Employee-R...	90,000.00	78,098.06	69,000.00	74,355.07	71,700.00	0.00
101-4106-612100	Rec ROCKS / Medicare Contribu..	1,000.00	1,132.45	1,000.00	1,078.12	0.00	0.00
101-4106-612120	Rec ROCKS / Social Security Con..	4,300.00	4,842.12	4,300.00	4,609.98	0.00	0.00
101-4106-612180	Rec ROCKS / Workers' Compen...	1,300.00	4,341.81	1,700.00	0.00	1,600.00	0.00
101-4107-611110	Rec-Adult Programs / Temp Em...	11,000.00	8,742.68	11,000.00	6,297.67	11,400.00	0.00
101-4107-612100	Rec-Adult Programs / Medicare...	200.00	126.77	200.00	91.28	200.00	0.00
101-4107-612120	Rec-Adult Programs / Social Se...	700.00	542.09	700.00	390.44	700.00	0.00
101-4107-612180	Rec-Adult Programs / Workers'...	500.00	435.84	600.00	231.12	600.00	0.00
	ExpProgram: 61 - Personnel Services Total:	**743,900.00**	**706,060.80**	**792,000.00**	**527,084.61**	**837,000.00**	**0.00**
ExpProgram: 62 - Supplies							
101-4100-621100	Rec / Fuels & Lubes	500.00	380.04	500.00	279.98	500.00	0.00
101-4100-621110	Rec / Clothing & Laundry	3,000.00	577.00	3,000.00	503.70	3,000.00	0.00
101-4100-621120	Rec / Office Supplies	1,000.00	1,335.87	1,000.00	245.20	1,500.00	0.00
101-4100-621130	Rec / Operating Supplies	3,000.00	4,581.56	5,000.00	1,184.58	5,000.00	0.00
101-4100-621140	Rec / Supplies for Repair & Mai...	200.00	337.54	200.00	0.00	200.00	0.00
101-4100-621150	Rec / Tools & Minor Equipment	100.00	0.00	100.00	0.00	500.00	0.00
101-4100-621160	Rec / Work Order Transfer - Par...	1,000.00	280.39	1,000.00	398.82	1,000.00	0.00
101-4101-621130	Rec-Youth Programs / Operatin...	3,000.00	527.62	3,000.00	43.58	3,000.00	0.00
101-4102-621130	Rec After School / Operating S...	2,000.00	1,397.52	2,000.00	183.73	2,000.00	0.00
101-4104-621130	Rec-Community Programs / Op...	1,000.00	903.84	1,000.00	512.26	2,000.00	0.00
101-4105-621130	Rec Special Events / Operating ...	6,000.00	10,420.25	6,000.00	2,878.47	8,000.00	0.00
101-4106-621130	Rec ROCKS / Operating Supplies	4,500.00	8,560.04	4,500.00	6,478.87	6,000.00	0.00
101-4107-621130	Rec-Adult Programs / Operating..	6,000.00	1,888.05	4,000.00	974.65	2,000.00	0.00
	ExpProgram: 62 - Supplies Total:	**31,300.00**	**31,189.72**	**31,300.00**	**13,683.84**	**34,700.00**	**0.00**
ExpProgram: 63 - Other Services & Charges							
101-4100-631100	Rec / Services-Professional	10,500.00	8,775.00	10,500.00	7,975.00	10,500.00	0.00
101-4100-631130	Rec / Insurance Policies	2,400.00	2,400.00	500.00	375.03	2,500.00	0.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
101-4100-632100	Rec / Dues & Subscription, Per…	5,300.00	4,380.73	5,500.00	4,325.43	6,100.00	0.00
101-4100-632110	Rec / Transportation	1,000.00	2,841.50	1,000.00	0.00	2,000.00	0.00
101-4100-632120	Rec / Conferences & School	5,600.00	4,664.10	6,500.00	3,960.00	6,500.00	0.00
101-4100-633100	Rec / Advertising	1,600.00	70.00	1,600.00	188.52	1,000.00	0.00
101-4100-633110	Rec / Printing & Binding	20,500.00	14,994.72	20,500.00	9,109.43	20,500.00	0.00
101-4100-633120	Rec / Communication (phones,…	10,500.00	9,513.84	10,500.00	6,317.19	12,500.00	0.00
101-4100-635100	Rec / Services Contracted, Non…	42,000.00	31,232.77	42,000.00	32,748.50	44,500.00	0.00
101-4100-635110	Rec / Rentals	1,500.00	2,898.00	1,500.00	2,707.00	3,000.00	0.00
101-4100-635130	Rec / Hardware & Software Su…	5,500.00	4,961.00	5,600.00	5,209.00	5,600.00	0.00
101-4100-638180	Rec / Pmts to Other Agencies	25,000.00	23,157.50	25,000.00	0.00	25,000.00	0.00
101-4101-632110	Rec-Youth Programs / Transpor…	2,000.00	1,045.93	2,000.00	0.00	2,000.00	0.00
101-4101-635100	Rec-Youth Programs / Services …	500.00	0.00	500.00	0.00	500.00	0.00
101-4101-635110	Rec-Youth Programs / Rentals	0.00	250.90	0.00	0.00	0.00	0.00
101-4102-635100	Rec After School / Services Con…	2,500.00	2,717.60	2,500.00	2,300.00	3,000.00	0.00
101-4102-635110	Rec After School / Rentals	0.00	250.91	0.00	0.00	0.00	0.00
101-4105-635100	Rec Special Events / Services C…	16,000.00	9,931.54	16,000.00	12,137.00	16,000.00	0.00
101-4105-635110	Rec Special Events / Rentals	3,000.00	3,633.16	3,000.00	0.00	4,000.00	0.00
101-4106-632110	Rec ROCKS / Transportation	4,000.00	4,046.36	4,000.00	5,023.04	4,500.00	0.00
101-4106-635100	Rec ROCKS / Services Contract…	10,000.00	6,630.00	10,000.00	4,960.00	7,000.00	0.00
101-4107-635100	Rec-Adult Programs / Services …	17,000.00	23,478.00	17,000.00	14,534.50	20,000.00	0.00
101-4107-635110	Rec-Adult Programs / Rentals	0.00	125.00	0.00	0.00	0.00	0.00
	ExpProgram: 63 - Other Services & Charges Total:	**186,400.00**	**161,998.56**	**185,700.00**	**111,869.64**	**196,700.00**	**0.00**
RevProgram: 45 - Charges for Services							
101-4101-459100	Rec-Youth Programs / Program…	22,000.00	15,432.83	22,000.00	7,870.00	16,000.00	0.00
101-4102-459100	Rec After School / Program Rev…	10,000.00	12,104.20	9,000.00	5,740.82	10,000.00	0.00
101-4105-459100	Rec Special Events / Program R…	3,500.00	9,371.57	3,500.00	10,247.00	10,000.00	0.00
101-4106-459100	Rec ROCKS / Program Revenue	85,000.00	104,577.92	85,000.00	85,391.00	92,000.00	0.00
101-4107-459100	Rec-Adult Programs / Program …	30,000.00	47,238.08	30,000.00	17,195.61	40,000.00	0.00
101-4110-459230	Rec Facility Rentals / Rental Re…	36,000.00	67,450.98	40,000.00	63,788.75	75,000.00	0.00
	RevProgram: 45 - Charges for Services Total:	**186,500.00**	**256,175.58**	**189,500.00**	**190,233.18**	**243,000.00**	**0.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
RevProgram: 47 - Miscellaneous Revenue							
101-4100-473100	Rec / General Contributions & ...	2,500.00	5,365.22	2,500.00	5,000.00	5,000.00	0.00
101-4100-474110	Rec / Other Reimb-Program Su...	0.00	-5,796.00	0.00	-2,537.03	0.00	0.00
101-4100-475900	Rec / Misc Revenue	1,500.00	7,077.50	1,500.00	0.00	1,900.00	0.00
	RevProgram: 47 - Miscellaneous Revenue Total:	**4,000.00**	**6,646.72**	**4,000.00**	**2,462.97**	**6,900.00**	**0.00**
	Division: 410 - Recreation Surplus (Deficit):	**-771,100.00**	**-636,426.78**	**-815,500.00**	**-459,941.94**	**-818,500.00**	**0.00**
Division: 511 - Building Inspection							
ExpProgram: 61 - Personnel Services							
101-5110-611100	Bldg Inspection / FT Employee-...	280,900.00	283,723.40	293,800.00	192,703.43	289,000.00	0.00
101-5110-611300	Bldg Inspection / Employee Lea...	0.00	-2,365.85	0.00	0.00	0.00	0.00
101-5110-612100	Bldg Inspection / Medicare Con...	4,000.00	3,908.63	4,100.00	2,873.79	4,300.00	0.00
101-5110-612110	Bldg Inspection / PERA Contrib...	21,100.00	20,294.58	22,000.00	13,984.59	21,700.00	0.00
101-5110-612120	Bldg Inspection / Social Security..	16,900.00	16,712.00	17,400.00	12,287.89	18,500.00	0.00
101-5110-612140	Bldg Inspection / Health Insura...	35,800.00	45,160.90	57,900.00	15,677.88	13,200.00	0.00
101-5110-612150	Bldg Inspection / Dental Insura...	900.00	862.50	1,200.00	312.50	300.00	0.00
101-5110-612160	Bldg Inspection / Life Insurance	100.00	95.04	100.00	69.12	100.00	0.00
101-5110-612170	Bldg Inspection / Cash Benefit	0.00	0.00	0.00	5,061.15	11,400.00	0.00
101-5110-612180	Bldg Inspection / Workers' Co...	2,000.00	1,591.77	2,000.00	5,782.09	1,900.00	0.00
101-5110-612190	Bldg Inspection / Short Term Di...	1,000.00	937.62	1,000.00	639.56	900.00	0.00
101-5110-612195	Bldg Inspection / Long Term Di...	800.00	797.09	900.00	704.81	1,000.00	0.00
101-5110-613125	Bldg Inspection / Miscellaneous..	0.00	100.00	0.00	4,100.00	0.00	0.00
	ExpProgram: 61 - Personnel Services Total:	**363,500.00**	**371,817.68**	**400,400.00**	**254,196.81**	**362,300.00**	**0.00**
ExpProgram: 62 - Supplies							
101-5110-621100	Bldg Inspection / Fuels & Lubes	1,800.00	1,533.45	1,800.00	922.44	1,800.00	0.00
101-5110-621110	Bldg Inspection / Clothing & La...	500.00	79.81	500.00	0.00	500.00	0.00
101-5110-621120	Bldg Inspection / Office Supplies	400.00	56.18	400.00	90.48	400.00	0.00
101-5110-621130	Bldg Inspection / Operating Su...	1,500.00	286.30	1,500.00	193.99	1,500.00	0.00
101-5110-621150	Bldg Inspection / Tools & Minor..	400.00	0.00	400.00	0.00	400.00	0.00
101-5110-621160	Bldg Inspection / Work Order T...	1,500.00	41.30	1,500.00	298.06	1,500.00	0.00
	ExpProgram: 62 - Supplies Total:	**6,100.00**	**1,997.04**	**6,100.00**	**1,504.97**	**6,100.00**	**0.00**
ExpProgram: 63 - Other Services & Charges							
101-5110-631100	Bldg Inspection / Services-Profe..	1,000.00	0.00	1,000.00	146.00	1,000.00	0.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
101-5110-631130	Bldg Inspection / Insurance Poli...	500.00	500.04	500.00	375.03	500.00	0.00
101-5110-632100	Bldg Inspection / Dues&Subscri...	600.00	423.00	600.00	170.00	600.00	0.00
101-5110-632110	Bldg Inspection / Transportation	700.00	628.59	700.00	0.00	700.00	0.00
101-5110-632120	Bldg Inspection / Conferences ...	4,000.00	3,288.76	4,000.00	1,020.00	4,000.00	0.00
101-5110-633100	Bldg Inspection / Advertising	200.00	0.00	200.00	0.00	200.00	0.00
101-5110-633110	Bldg Inspection / Printing & Bin...	500.00	25.98	500.00	111.94	500.00	0.00
101-5110-633120	Bldg Inspection / Comm. (phon...	3,700.00	2,615.05	3,700.00	1,524.30	3,700.00	0.00
101-5110-635100	Bldg Inspection / Services Cont...	142,500.00	80,010.77	142,500.00	66,499.09	142,500.00	0.00
101-5110-635130	Bldg Inspection / Hardware & S...	19,000.00	18,000.00	21,600.00	22,370.00	22,600.00	0.00
101-5110-638180	Bldg Inspections / Pmts to Othe...	6,700.00	6,677.63	0.00	0.00	0.00	0.00
	ExpProgram: 63 - Other Services & Charges Total:	**179,400.00**	**112,169.82**	**175,300.00**	**92,216.36**	**176,300.00**	**0.00**
RevProgram: 43 - License & Permits							
101-5110-431400	Bldg Inspection / Contractor Lic...	9,200.00	3,787.00	0.00	35.00	0.00	0.00
101-5110-435100	Bldg Inspection / Building Perm...	355,000.00	246,903.63	337,000.00	224,072.77	295,000.00	0.00
101-5110-435110	Bldg Inspection / Plan Review F...	160,000.00	111,065.88	155,000.00	114,865.55	135,000.00	0.00
101-5110-435200	Bldg Inspection / Electrical Per...	78,000.00	76,551.43	73,500.00	81,636.94	85,000.00	0.00
101-5110-435300	Bldg Inspection / Plumbing Pe...	50,000.00	28,600.65	65,400.00	32,920.06	43,000.00	0.00
101-5110-435400	Bldg Inspection / Heating Permi...	90,000.00	34,221.35	127,800.00	54,750.99	68,000.00	0.00
	RevProgram: 43 - License & Permits Total:	**742,200.00**	**501,129.94**	**758,700.00**	**508,281.31**	**626,000.00**	**0.00**
RevProgram: 45 - Charges for Services							
101-5110-453210	Bldg Inspection / Fire Impact Su...	10,000.00	8,373.52	10,000.00	28,139.38	10,000.00	0.00
101-5110-457100	Bldg Inspection / License Surch...	15,000.00	1,210.00	0.00	1,835.00	0.00	0.00
	RevProgram: 45 - Charges for Services Total:	**25,000.00**	**9,583.52**	**10,000.00**	**29,974.38**	**10,000.00**	**0.00**
RevProgram: 47 - Miscellaneous Revenue							
101-5110-475800	Bldg Inspection / Cash Over or ...	0.00	0.00	0.00	2.75	0.00	0.00
101-5110-475900	Bldg Inspections / Misc Revenue	21,700.00	24,043.99	15,000.00	15,887.71	18,000.00	0.00
	RevProgram: 47 - Miscellaneous Revenue Total:	**21,700.00**	**24,043.99**	**15,000.00**	**15,890.46**	**18,000.00**	**0.00**
	Division: 511 - Building Inspection Surplus (Deficit):	**239,900.00**	**48,772.91**	**201,900.00**	**206,228.01**	**109,300.00**	**0.00**
Division: 512 - Planning-Code Enforcement							
ExpProgram: 61 - Personnel Services							
101-5120-611100	Planning / FT Employee-Regular	548,100.00	537,956.97	563,500.00	385,364.36	509,800.00	0.00
101-5120-611105	Planning / PT Permanent-Regul...	44,900.00	45,410.85	47,800.00	15,688.03	0.00	0.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
101-5120-611110	Planning / Temp Employee-Reg...	10,100.00	0.00	10,900.00	12,539.80	15,000.00	0.00
101-5120-611300	Planning / Employee Leave	0.00	5,549.06	0.00	0.00	0.00	0.00
101-5120-612100	Planning / Medicare Contributi...	8,700.00	8,534.31	9,100.00	6,020.55	7,700.00	0.00
101-5120-612110	Planning / PERA Contribution	44,500.00	37,842.55	40,400.00	26,782.75	32,400.00	0.00
101-5120-612120	Planning / Social Security Contr...	36,800.00	36,489.47	38,900.00	25,742.94	33,000.00	0.00
101-5120-612140	Planning / Health Insurance	62,400.00	20,334.84	25,200.00	17,159.56	21,500.00	0.00
101-5120-612150	Planning / Dental Insurance	500.00	453.46	500.00	372.20	400.00	0.00
101-5120-612160	Planning / Life Insurance	200.00	144.86	200.00	123.24	100.00	0.00
101-5120-612170	Planning / Cash Benefit	11,400.00	11,002.50	11,400.00	7,701.75	11,400.00	0.00
101-5120-612180	Planning / Workers' Compensat...	3,400.00	2,313.82	5,500.00	1,391.34	5,200.00	0.00
101-5120-612190	Planning / Short Term Disability	1,700.00	1,505.67	1,700.00	1,245.84	1,400.00	0.00
101-5120-612195	Planning / Long Term Disability	1,400.00	1,322.15	1,500.00	1,398.56	1,600.00	0.00
101-5120-613125	Planning / Miscellaneous Pay	0.00	125.00	0.00	200.00	0.00	0.00
	ExpProgram: 61 - Personnel Services Total:	**774,100.00**	**708,985.51**	**756,600.00**	**501,730.92**	**639,500.00**	**0.00**
ExpProgram: 62 - Supplies							
101-5120-621100	Planning / Fuels & Lubes	600.00	501.82	600.00	220.19	600.00	0.00
101-5120-621110	Planning / Clothing & Laundry	200.00	212.00	200.00	0.00	200.00	0.00
101-5120-621120	Planning / Office Supplies	1,900.00	910.33	1,900.00	825.42	1,900.00	0.00
101-5120-621130	Planning / Operating Supplies	1,000.00	929.81	1,000.00	353.04	1,000.00	0.00
101-5120-621150	Planning / Tools & Minor Equi...	200.00	0.00	200.00	0.00	200.00	0.00
101-5120-621160	Planning / Work Order Transfer...	500.00	63.59	500.00	18.72	500.00	0.00
	ExpProgram: 62 - Supplies Total:	**4,400.00**	**2,617.55**	**4,400.00**	**1,417.37**	**4,400.00**	**0.00**
ExpProgram: 63 - Other Services & Charges							
101-5120-631100	Planning / Services-Professional	55,000.00	66,860.63	44,000.00	25,172.45	44,000.00	0.00
101-5120-631130	Planning / Insurance Policies	50,100.00	50,100.00	16,200.00	12,150.00	16,200.00	0.00
101-5120-632100	Planning / Dues & Subscription,...	1,900.00	998.84	1,900.00	337.00	1,900.00	0.00
101-5120-632110	Planning / Transportation	400.00	29.25	400.00	0.00	400.00	0.00
101-5120-632120	Planning / Conferences & School	5,000.00	2,625.68	5,000.00	604.21	5,000.00	0.00
101-5120-633100	Planning / Advertising	3,000.00	1,017.14	3,000.00	375.76	3,000.00	0.00
101-5120-633110	Planning / Printing & Binding	1,500.00	244.99	1,500.00	27.43	1,500.00	0.00
101-5120-633120	Planning / Communication (ph...	4,500.00	4,148.45	4,500.00	2,923.02	4,500.00	0.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
101-5120-635100	Planning / Services Contracted,...	60,000.00	26,976.75	60,000.00	85,556.79	60,000.00	0.00
101-5120-635110	Planning / Rentals	100.00	0.00	100.00	0.00	100.00	0.00
101-5120-635130	Planning / Hardware & Softwar...	19,000.00	18,000.00	19,000.00	20,358.90	20,000.00	0.00
	ExpProgram: 63 - Other Services & Charges Total:	**200,500.00**	**171,001.73**	**155,600.00**	**147,505.56**	**156,600.00**	**0.00**
RevProgram: 42 - Special Assessments							
101-5120-421100	Planning / From County - Curre...	50,000.00	72,532.86	50,000.00	0.00	60,000.00	0.00
101-5120-421200	Planning / From County - Delin...	10,000.00	2,105.99	10,000.00	0.00	10,000.00	0.00
	RevProgram: 42 - Special Assessments Total:	**60,000.00**	**74,638.85**	**60,000.00**	**0.00**	**70,000.00**	**0.00**
RevProgram: 43 - License & Permits							
101-5120-435900	Planning / Other Permits-Signs	5,900.00	3,812.00	4,000.00	3,488.00	4,000.00	0.00
	RevProgram: 43 - License & Permits Total:	**5,900.00**	**3,812.00**	**4,000.00**	**3,488.00**	**4,000.00**	**0.00**
RevProgram: 44 - Intergovernmental							
101-5120-443400	Planning / State Grants	15,000.00	15,000.00	0.00	0.00	0.00	0.00
	RevProgram: 44 - Intergovernmental Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevProgram: 45 - Charges for Services							
101-5120-451220	Planning / Adm Charges from O...	180,000.00	161,402.24	189,000.00	85,038.44	195,000.00	0.00
101-5120-457200	Planning / Zoning & Land Use/...	17,600.00	21,350.00	12,500.00	7,100.00	12,000.00	0.00
101-5120-457220	Planning / Nuisance Abatement	25,500.00	21,526.86	22,300.00	6,371.90	20,000.00	0.00
	RevProgram: 45 - Charges for Services Total:	**223,100.00**	**204,279.10**	**223,800.00**	**98,510.34**	**227,000.00**	**0.00**
	Division: 512 - Planning-Code Enforcement Surplus (Deficit):	**-675,000.00**	**-584,874.84**	**-628,800.00**	**-548,655.51**	**-499,500.00**	**0.00**
Division: 514 - Rental Inspections							
ExpProgram: 61 - Personnel Services							
101-5140-611100	Rental Inspection / FT Employe...	210,700.00	208,873.34	205,300.00	140,039.73	219,100.00	0.00
101-5140-611300	Rental Inspection / Employee L...	0.00	-958.55	0.00	0.00	0.00	0.00
101-5140-612100	Rental Inspection / Medicare C...	2,700.00	3,034.81	2,900.00	2,004.11	3,200.00	0.00
101-5140-612110	Rental Inspection / PERA Contr...	14,500.00	14,540.42	15,400.00	11,179.93	16,400.00	0.00
101-5140-612120	Rental Inspection / Social Secur...	11,600.00	12,977.37	12,500.00	8,569.39	13,700.00	0.00
101-5140-612140	Rental Inspection / Health Insu...	31,400.00	26,981.16	27,100.00	17,926.85	35,900.00	0.00
101-5140-612150	Rental Inspection / Dental Insu...	800.00	518.49	500.00	318.50	600.00	0.00
101-5140-612160	Rental Inspection / Life Insuran...	100.00	81.95	100.00	64.70	100.00	0.00
101-5140-612170	Rental Inspection / Cash Benefit	0.00	4,180.95	5,700.00	4,180.95	5,700.00	0.00
101-5140-612180	Rental Inspection / Workers' C...	1,400.00	1,136.17	1,300.00	260.15	1,200.00	0.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
101-5140-612190	Rental Inspection / Short Term...	700.00	769.22	800.00	506.62	800.00	0.00
101-5140-612195	Rental Inspection / Long Term...	600.00	609.26	700.00	549.46	900.00	0.00
	ExpProgram: 61 - Personnel Services Total:	**274,500.00**	**272,744.59**	**272,300.00**	**185,600.39**	**297,600.00**	**0.00**
ExpProgram: 62 - Supplies							
101-5140-621100	Rental Inspection / Fuels & Lub...	500.00	342.51	500.00	214.44	500.00	0.00
101-5140-621110	Rental Inspection / Clothing & ...	800.00	751.11	800.00	607.37	800.00	0.00
101-5140-621120	Rental Inspection / Office Suppl...	400.00	582.32	400.00	202.35	400.00	0.00
101-5140-621130	Rental Inspection / Operating S...	600.00	1,133.97	600.00	84.47	600.00	0.00
101-5140-621150	Rental Inspection / Tools & Mi...	200.00	0.00	200.00	0.00	200.00	0.00
101-5140-621160	Rental Inspection / Work Order...	400.00	20.88	400.00	17.72	400.00	0.00
	ExpProgram: 62 - Supplies Total:	**2,900.00**	**2,830.79**	**2,900.00**	**1,126.35**	**2,900.00**	**0.00**
ExpProgram: 63 - Other Services & Charges							
101-5140-631100	Rental Inspection / Services-Pro..	500.00	70.00	6,500.00	7,393.80	6,500.00	0.00
101-5140-631130	Rental Inspection / Insurance P...	500.00	500.04	500.00	375.03	500.00	0.00
101-5140-632100	Rental Inspection / Dues & Sub...	300.00	0.00	300.00	205.00	300.00	0.00
101-5140-632110	Rental Inspection / Transportat...	100.00	0.00	100.00	0.00	100.00	0.00
101-5140-632120	Rental Inspection / Conferences..	2,500.00	1,750.46	2,500.00	520.46	2,500.00	0.00
101-5140-633110	Rental Inspection / Printing & B...	500.00	257.93	500.00	29.89	500.00	0.00
101-5140-633120	Rental Inspection / Comm (pho...	2,500.00	2,314.11	2,500.00	1,635.04	2,500.00	0.00
101-5140-635100	Rental Inspection / Services Co...	1,800.00	238.68	100.00	0.00	1,800.00	0.00
101-5140-635130	Rental Inspection / Hardware &...	19,000.00	18,000.00	19,000.00	19,200.00	20,000.00	0.00
	ExpProgram: 63 - Other Services & Charges Total:	**27,700.00**	**23,131.22**	**32,000.00**	**29,359.22**	**34,700.00**	**0.00**
RevProgram: 43 - License & Permits							
101-5140-431200	Rental Inspection / Rental Licen...	175,000.00	179,736.82	260,000.00	208,481.93	260,000.00	0.00
	RevProgram: 43 - License & Permits Total:	**175,000.00**	**179,736.82**	**260,000.00**	**208,481.93**	**260,000.00**	**0.00**
RevProgram: 45 - Charges for Services							
101-5140-457220	Rental Inspection / Nuisance A...	0.00	1,218.75	0.00	0.00	0.00	0.00
101-5140-457300	Rental Inspection / Rental Re-In..	37,000.00	38,867.50	30,000.00	28,125.00	35,000.00	0.00
101-5140-457310	Rental Inspection / Rental Late ...	5,000.00	16,027.00	5,000.00	23,737.50	15,000.00	0.00
	RevProgram: 45 - Charges for Services Total:	**42,000.00**	**56,113.25**	**35,000.00**	**51,862.50**	**50,000.00**	**0.00**
	Division: 514 - Rental Inspections Surplus (Deficit):	**-88,100.00**	**-62,856.53**	**-12,200.00**	**44,258.47**	**-25,200.00**	**0.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Division: 650 - Internal Investments							
ExpProgram: 80 - Debt Service							
101-6599-802199	IT / Principal Expense - SBITA	0.00	97,674.52	0.00	0.00	0.00	0.00
101-6599-802299	IT / Interest Expense - SBITA	0.00	9,829.64	0.00	0.00	0.00	0.00
	ExpProgram: 80 - Debt Service Total:	**0.00**	**107,504.16**	**0.00**	**0.00**	**0.00**	**0.00**
	Division: 650 - Internal Investments Total:	**0.00**	**107,504.16**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 101 - General Fund Surplus (Deficit):	**0.00**	**889,139.67**	**0.00**	**-11,111,926.25**	**0.00**	**0.00**
	Report Surplus (Deficit):	**0.00**	**889,139.67**	**0.00**	**-11,111,926.25**	**0.00**	**0.00**

Fund Summary

Defined Budgets

Fund		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
101 - General Fund		0.00	889,139.67	0.00	-11,111,926.25	0.00	0.00
	Report Surplus (Deficit):	**0.00**	**889,139.67**	**0.00**	**-11,111,926.25**	**0.00**	**0.00**

AGENDA REPORT

City of Fridley

Meeting Date: September 22, 2025 **Meeting Type:** City Council

Submitted By: Joe Starks, Finance Director/City Treasurer
Paul Bolin, Executive Director, Housing and Redevelopment Authority

Title

Resolution No. 2025-116, Consenting to the Property Tax Levy for 2025, Collectible in 2026, for the Housing and Redevelopment Authority in and for the City of Fridley

Background

Since 1996, the Housing and Redevelopment Authority in and for the City of Fridley (HRA) has levied a property tax to support its activities, specifically various housing rehabilitation programs. Per Minnesota Statutes § 469.033, the property tax levy for the HRA may not exceed 0.0185% of the estimated market value of all real estate and personal property under its jurisdiction. Historically, the HRA levied the statutory maximum.

For property tax payable in 2026, the HRA proposed the same approach. Based on the estimated market value of $4,453,967,100, the HRA would levy approximately $823,983 for 2026, an increase of about $13,953 compared to 2025.

The HRA Board of Commissioners approved the property tax levy at their September 4, 2025, meeting. Per the abovementioned statute, the City Council (Council) must also consent to the property tax levy as requested. Assuming the Council approves the property tax levy, staff will certify and submit the attached resolution to Anoka County on or before September 30, 2025.

Financial Impact

Based on the proposed property tax levy, staff estimate the property taxes payable in 2026 to be about $55 for a home with a median assessed value of $296,400 and $185 for a commercial property assessed at $1,000,000.

Recommendation

Staff recommend the approval of Resolution No. 2025-116.

Focus on Fridley Strategic Alignment

___ Vibrant Neighborhoods & Places
X Financial Stability & Commercial Prosperity
X Organizational Excellence
___ Community Identity & Relationship Building
___ Public Safety & Environmental Stewardship

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

Attachments and Other Resources

- Resolution No. 2025-116

Resolution No. 2025-116

Consenting to the Property Tax Levy for 2025, Collectible in 2026, for the Housing and Redevelopment Authority in and for the City of Fridley

Be it resolved, by the City Council (Council) of the City of Fridley (City):

Section 1. Recitals.

1.01. The Housing and Redevelopment Authority in and for the City of Fridley, Minnesota (Authority) at its regular meeting on September 4, 2025, adopted Resolution No. 2025-06: Adopting a 2025 Tax Levy Collectible in 2026 (Resolution).

1.02. The Council must consent to any Authority levy prior to it becoming effective as required by Minnesota Statutes Section 469.033.

Section 2. Consent.

2.01. The Council hereby consents to the Authority Resolution and to the final levy of $823,983 to be levied in 2025 for collection in 2026, as described therein.

Passed and adopted by the City Council of the City of Fridley this 22nd day of September, 2025.

____
Dave Ostwald – Mayor

ATTEST:

____
Melissa Moore – City Clerk

AGENDA REPORT

Meeting Date: September 22, 2025 **Meeting Type:** City Council

Submitted By: James Kosluchar, Director of Public Works and Engineering
Brandon Brodhag, Assistant City Engineer
Carl Lind, Graduate Engineer

Title

Resolution No. 2025-117, Approving Change Order No. 1 for the 2025 Street Rehabilitation Project No. ST2025-01

Background

Attached is Change Order No. 1 for the 2025 Street Rehabilitation Project No. ST2025-01 (Project). This project is part of the City of Fridley's (City) regular street maintenance program and includes concrete pavement rehabilitation and other miscellaneous improvements along portions of Arthur Street, East Danube Road, North Danube Road, and West Danube Road (Ward 2). The work is being performed under a contract with Ti-Zack Concrete, LLC of Le Center, MN.

The amount of this change order is $266,671.25. Total work included in Change Order No. 1 would increase the original contract by 25.9%. However, the project remains well under budget and remains under the engineer's estimate for the project due to the favorable bids received. A summary of the changes is included below:

East Danube Road Concrete Speed Humps (CO1.01 – CO1.08)

On April 14, 2025, the Fridley City Council (Council) conducted a public hearing and approved Resolution No. 2025-46 ordering traffic calming improvements along East Danube Road in conjunction with the Project. Traffic calming improvements were first petitioned by the adjacent properties along East Danube Road in December 2024. An amendment to the Project feasibility report in March 2025 concluded that traffic calming improvements were warranted and the construction of two reinforced concrete speed humps along East Danube Road was recommended.

Items CO1.01-CO1.08 accounted for $27,763.15 of the change order and will be funded in equal parts by Traffic Safety Upgrades (Improvements) CIP funds and special assessments to the 17 benefiting properties abutting the improvements in accordance with Minnesota Statues Chapter 429. Actual construction costs for these improvements are approximately 6.4% lower than the preliminary engineer's estimate of $29,675.

Temporary Mailbox Relocation (CO1.09)

The installation of temporary mailboxes is a standard practice by the City during street rehabilitation construction to provide project residents with a safe and convenient location to retrieve mail outside of the project limits. Shortly after the installation of temporary mailboxes at the intersection of North

Innsbruck Drive and West Danube Road, City staff were notified that the US Postal Service (USPS) had suspended delivery to the mailboxes due to security concerns at the location.

City staff collaborated with the Contractor and USPS to relocate the temporary mailboxes and provide additional security measures for the remainder of project construction. City staff received no additional reports of security concerns following relocation of the temporary mailboxes. Project residents were returned to regular mail service on September 4, 2025 following the substantial completion of concrete pavement rehabilitation.

Item CO1.09 accounted for $750 of the change order and will be funded by the Street Improvement Fund.

Concrete Pavement Rehabilitation (CO1.10 – CO1.13)

Rehabilitation of the existing 0.89 miles of concrete pavement in the North Innsbruck neighborhood was the primary objective of the Project. This was accomplished through a combination of partial-depth and full-depth repair methods designed to address varying levels of pavement distress.

Preliminary quantities for pavement rehabilitation were developed with the assistance of staff from the Minnesota Department of Transportation (MnDOT) Concrete Office. Throughout the design process, these quantities were verified with aerial imagery. During construction, rehabilitation methods and extents were jointly determined by the City and Contractor in the field per the Project specifications.

During City staff's inspection of the existing pavement with the Contractor in June 2025, it was determined that a large percentage pavement distresses previously identified as partial-depth repair candidates would require more extensive full-depth rehabilitation. In these locations, existing pavement distress would appear minor at the surface but extend through the entire pavement section. Partial-depth repairs are generally not effective in these cases as they do not entirely remove the defective pavement section. Moreover, full-depth repairs anecdotally offer a more cost-effective and consistent level of performance when compared to partial-depth repair methods. For these reasons, City staff and the Contractor proceeded with upgrading to full-depth repair methods where warranted.

Additional concrete pavement rehabilitation quantities can also be attributed to pavement distresses created during the construction process. Local and construction traffic were consolidated to one half of project streets while the Contractor performed pavement rehabilitation work on the other half. The combination of condensed traffic loading, additional heavy vehicle traffic during construction, and unconfined pavement edges resulted in additional pavement rehabilitation needs during construction.

Items CO1.10-CO1.13 accounted for $238,158.10 of the change order and will be funded by the Street Improvement Fund with no increase in special assessments to benefiting adjacent properties

Excluding the separately budgeted traffic calming improvements, the amount of this change order is $238,908.10, representing a 23.2% increase from original contract amount of $1,027,921.46. The revised contract amount of $1,266,829.56 (excluding traffic calming improvements) exceeds the final engineer's estimate of $1,242,482 by approximately 2%. Favorable bid pricing enabled staff to take a more conservative approach to the scope and methods of concrete pavement rehabilitation with the Project.

Staff are confident in the increased serviceability and longevity of the additional pavement rehabilitation measures.

Financial Impact

Funding for this project is derived from several sources including Municipal State Aid street funding, special assessments and Utility Capital Investment Program (CIP) funds (water, sanitary sewer, and storm sewer). The project remains under budget due to the favorable bid prices received. Additional cost for this change order will be paid by the Street Reserve Fund.

Recommendation

Staff recommends the approval of Resolution No. 2025-117, Approving Change Order No. 1 for the 2025 Street Rehabilitation Project No. ST2025-01.

Focus on Fridley Strategic Alignment

_X_ Vibrant Neighborhoods & Places
____ Community Identity & Relationship Building
____ Financial Stability & Commercial Prosperity
____ Public Safety & Environmental Stewardship
____ Organizational Excellence

Attachments and Other Resources

- Resolution No. 2025-117
- Change Order No. 1

Resolution No. 2025-117

Approving Change Order No. 1 for the 2025 Street Rehabilitation Project No. ST2025-01

Whereas, the 2025 Street Rehabilitation Project No. ST2025-01 (Project) includes concrete pavement rehabilitation and other miscellaneous work on portions of Arthur Street, East Danube Road, North Danube Road, and West Danube Road as part of the City of Fridley's (City) regular street maintenance program under a contract with Ti-Zack Concrete, LLC of Le Center, MN (Contractor); and

Whereas, the Project was funded by the City's Minnesota State Aid System funding, utility enterprise funds and special assessments; and

Whereas, City staff directed changes to the Project quantities and items that are incorporated into this change order to improve the quality and performance of the Project; and

Whereas, additional work was desired by the City that modified the original contract from $1,027,921.46 to $1,294,592.71 (a 25.9% increase); and

Whereas, the Contractor performed work as directed by City staff.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves Change Order No. 1 for the 2025 Street Rehabilitation Project No. ST2025-01 in the amount of $266,671.25.

Passed and adopted by the City Council of the City of Fridley this 22nd day of September, 2025.

David Ostwald – Mayor

Attest:

Melisa Moore – City Clerk

Public Works Department

Streets • Parks • Water • Sewer • Stormwater • Fleet • Facilities• Engineering

16-Sep-25

Ti-Zack Concrete LLC
39352 221st Avenue
Le Center, MN 56057

SUBJECT : Change Order No. 1 2025 Street Rehabilitation Project No. ST2025-01

You are hereby ordered, authorized, and instructed to modify your contract for the above referenced project by including the following items:

ITEM NO.	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	COST
CONCRETE SPEED HUMPS (EAST DANUBE ROAD)					
CO1.01	SAW CUT CONCRETE PAVEMENT	LIN FT	144	$ 2.26	$ 325.44
CO1.02	REMOVE CONCRETE PAVEMENT	SQ YD	125	$ 31.92	$ 3,990.00
CO1.03	SELECT GRANULAR BORROW (CV)	CU YD	10	$ 69.98	$ 699.80
CO1.04	DOWEL BAR (EPOXY COATED)	EACH	88	$ 14.57	$ 1,282.16
CO1.05	DRILL & GROUT REINFORCEMENT (EPOXY COATED)	EACH	48	$ 14.17	$ 680.16
CO1.06	SUPPLEMENTAL STEEL	POUND	67	$ 2.03	$ 136.01
CO1.07	F&I CONCRETE SPEED HUMPS	EACH	2	$ 8,179.79	$ 16,359.58
CO1.08	F&I PAVEMENT MARKINGS - CONTRAST EPOXY	LUMP SUM	1.00	$ 4,290.00	$ 4,290.00
				SUBTOTAL =	**$ 27,763.15**
TEMPORARY MAILBOX RELOCATION					
CO1.09	RELOCATE TEMPORARY MAILBOX	LUMP SUM	1.00	$ 750.00	$ 750.00
				SUBTOTAL =	**$ 750.00**
CONCRETE PAVEMENT REHABILITATION					
CO1.10	JOINT AND CRACK REPAIR (TYPE B3) - DEDUCT	LIN FT	-375	$ 64.86	$ (24,322.50)
CO1.11	FULL DEPTH REPAIR (TYPE CD-LV)	LIN FT	1,473	$ 71.28	$ 104,995.44
CO1.12	PAVEMENT REPLACEMENT (TYPE CX)	SQ YD	1,340.5	$ 110.48	$ 148,098.44
CO1.13	PARTIAL DEPTH REPAIR (TYPE BA)	SQ FT	102	$ 92.48	$ 9,386.72
				SUBTOTAL =	**$ 238,158.10**
				CHANGE ORDER NO. 1 TOTAL =	**$ 266,671.25**

Original Contract Amount:	$1,027,921.46	
Prior Change Orders Approved:	$ -	
This Change Order:	$ 266,671.25	0.0% of Original Contract Amount
Proposed Contract Amount:	$1,294,592.71	25.9% of Original Contract Amount

Submitted and approved by James Kosluchar, Director of Public Works, on the 16th Day of September 2025

James P. Kosluchar, Director of Public Works

Approved and accepted this _____ th day of ________________, 2025 by Ti-Zack Concrete, LLC

Ti-Zack Concrete, LLC Representative

Approved and accepted this _____ th day of ________________, 2025 by the City of Fridley

David Ostwald, Mayor

Walter T. Wysopal, City Manager

AGENDA REPORT

Meeting Date: September 22, 2025 **Meeting Type:** City Council

Submitted By: Jim Kosluchar, Director of Public Works
Brandon Brodhag, Assistant City Engineer

Title

Resolution No. 2025-118, Ordering Preparation of Preliminary Report, Plans, and Specifications for Street Rehabilitation Project No. ST2026-02

Background

The attached resolution directs staff to prepare a feasibility report and initiate preliminary design and plan preparation for the proposed Street Rehabilitation Project No. ST2026–02. The feasibility report will address the scope of the work for the Viron Road/Trunk Highway 65 East Service Drive, 63rd Avenue, Skywood Lane, 53rd Avenue, Lincoln Street and 52nd Avenue (Wards 1 & 2). The total length of the proposed project is 1.46 miles. Please refer to the attached project map for the project location and streets to be included in the Street Rehabilitation Project No. ST2026-02.

This proposed project is a maintenance project to improve pavement quality. Engineering and Public Works staff reviewed the roadway pavements and established that it would be advantageous to perform a rehabilitation in 2026 on these segments in advance of any future neighborhood street project.

The project will be funded through the Street Maintenance Division's operating budget, Municipal State Aid Street funding and special assessments. Since suspension of (chip) seal coating projects a few years ago due to premature pavement stripping issues the City of Fridley (City) has experienced, Public Works staff have decided to allocate this funding to pavement mill/overlay and pavement reclaim rehabilitation projects.

Streets and underground utilities in the proposed project area were originally constructed in the late 1950s and early 1960s. Since their initial construction, the streets have received routine maintenance including crack sealing and sealcoating, with all streets receiving their latest sealcoat between 2012, 2016 or 2017. The proposed streets have received rehabilitation since their initial construction with the with Viron Road/Trunk Highway 65 East Service Drive, 63rd Avenue and 53rd Avenue occurring in 1993, while Skywood Lane, Lincoln Street, and 52nd Avenue were rehabilitated in 2003. These segments were selected based upon existing pavement age, visual pavement distresses noted by staff, and excessive street maintenance needs.

Routine pavement rehabilitation under a planned program with proper timing allows the City to maintain a standard of roadway condition throughout the network as well as minimize maintenance costs throughout a roadway segment's life cycle. Preparation of the feasibility report will allow staff to determine what construction is needed and can take place within the project budget. The feasibility report will further provide a recommendation to the City Council on proposed project scope and construction. All construction activities associated with the project are recommended to take place in 2026.

In October, an open house is planned for property owners adjacent to and within the areas affected by the proposed project. Staff will deliver a presentation highlighting project overview, construction impacts, anticipated schedule, draft budget, and estimated special assessments. The open house will provide the opportunity for residents in the area to ask questions, and express concerns about the project that can be taken into consideration as the project evolves to final design. Resident concerns raised at the meeting will be addressed in the feasibility report.

The scope of the proposed report will address pavement and street improvements, with no anticipated work for water, sanitary or storm utilities. There are typical private utilities within the project area. Staff is working with these entities on coordinated work that may be planned by others and completed during the construction of the 2026 project.

Financial Impact

Funding for this project is derived from several sources including the Street Maintenance Division's operating budget, Municipal State Aid Street funding, and special assessments in accordance with City policy.

Recommendation

Staff recommend the approval of Resolution No. 2025-118, Ordering Preparation of Preliminary Report, Plans, and Specifications for Street Rehabilitation Project No. ST2026-02.

Focus on Fridley Strategic Alignment

X Vibrant Neighborhoods & Places
____ Community Identity & Relationship Building
X Financial Stability & Commercial Prosperity
____ Public Safety & Environmental Stewardship
____ Organizational Excellence

Attachments and Other Resources

- Resolution No. 2025-118
- Exhibit A – Project Map

Resolution No. 2025-118

Ordering Preparation of Preliminary Report, Plans, and Specifications for Street Rehabilitation Project No. ST2026-02

Whereas, the City of Fridley (City) staff regularly monitors the condition of streets and maintains them in good condition; and

Whereas, City staff has determined this project as necessary under maintenance operations to maintain roadway quality and performance; and

Whereas, the City thereby maintains the condition of its streets in the most cost-efficient manner through this methodology, avoiding failing street conditions and reducing excessive maintenance costs; and

Whereas, the City funds these rehabilitation projects through its streets operating budget, Minnesota State Aid Streets, and with special assessments in accordance with its policies as one source of funding for said projects.

Now therefore be it resolved, by the City Council of the City of Fridley as follows:

1. That it appears in the interests of the City and of the property owners affected that there be constructed certain improvements to-wit:

   Street improvements, concrete curb & gutter, drainage, and utility repairs including the street segments as follows:

Viron Rd/ T.H. 65 E Service Dr	from	Fireside Drive to Osborne Road
63rd Avenue	from	T.H. 65 to East Moore Lake Drive
Skywood Lane	from	Fillmore Street to 150’ West of Matterhorn Drive
53rd Avenue	from	Fillmore Street to 150’ West of Matterhorn Drive
Lincoln Street	from	Buchanan Street TO 53RD Avenue
52nd Avenue	from	T.H. 65 to 550’ East OF Taylor Street

   That the work involved in said improvements listed above shall hereafter be designated as:

Street Rehabilitation Project NO. ST2026-02

2. That the Public Works Director, James P. Kosluchar, City Hall, Fridley, MN, is hereby authorized and directed to draw the preliminary plans and specifications and to tabulate the results of his estimates of the costs of completion and all fees and expenses incurred (or to be incurred) in a preliminary report of his finding stating therein whether said improvements are feasible and whether they can best be made as proposed, or in connection with some other improvements

(and the estimated costs as recommended), including also a description of the lands or area as may receive benefits there from and as may be proposed to be assessed.

3. That said preliminary report of the Public Works Director shall be furnished to the City Council.

Passed and adopted by the City Council of the City of Fridley this 22nd day of September, 2025.

Dave Ostwald – Mayor

Attest:

Melissa Moore – City Clerk

Street Rehabilitation Project No. ST2026-02