



City Council Meeting

November 25, 2024

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

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 November 12, 2024
- [2.](#) Receive the Minutes from the City Council Conference Meeting of November 12, 2024
- [3.](#) Approve the Minutes from the Board of Canvass Meeting of November 12, 2024
- [4.](#) Receive the Minutes of the Environmental Quality and Energy Commission (EQEC) Meeting of October 8, 2024
- [5.](#) Receive the Minutes of the Housing & Redevelopment Authority of October 3, 2024
- [6.](#) Receive the Minutes of the Public Arts Commission Meeting of October 2, 2024
- [7.](#) Receive the Minutes of the Parks and Recreation Commission Meeting of October 7, 2024

New Business

- [8.](#) Resolution No. 2024-169, Awarding Apex Lift Station Improvements Project No. 24-519
- [9.](#) Resolution No. 2024-170, Approving Gifts, Donations and Sponsorships Received Between October 19, 2024, and November 15, 2024
- [10.](#) Resolution No. 2024-172, Approving a Second Extension of Final Plat Approval for PS #23-02 Petitioned by Stonebrooke Engineering on behalf of the City of Minneapolis

- [11.](#) Resolution No. 2024-173, Approving the Revised Employment Agreement between the City of Fridley and Walter T. Wysopal, City Manager
- [12.](#) Second Reading of Ordinance 1427, Conveying Outlots A, B & C, Locke Ponte, to Pulte Homes of Minnesota LLC

Claims

- [13.](#) Resolution No. 2024-171, Approving Claims for the Period Ending November 20, 2024

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.

Public Hearing(s)

- [14.](#)Resolution No. 2024-168, Declaring Privately Owned Property at 5809 Arthur Street NE Hazardous and Ordering Razing of the Hazardous Building
- [15.](#)Truth-in-Taxation Public Hearing, Proposed 2025 Budget and Property Tax Levy

New Business**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: November 25, 2024

Meeting Type: City Council

Submitted By: Beth Kondrick, Deputy City Clerk

Title

Approve the Minutes from the City Council Meeting of November 12, 2024

Background

Attached are the minutes from the City Council meeting of November 12, 2024.

Financial Impact

None.

Recommendation

Staff recommend the approval of the minutes from the City Council meeting of November 12, 2024.

Focus on Fridley Strategic Alignment

- | | |
|--|---|
| ☐ Vibrant Neighborhoods & Places | ☐ Community Identity & Relationship Building |
| ☐ Financial Stability & Commercial Prosperity | ☐ Public Safety & Environmental Stewardship |
| ☒ Organizational Excellence | |

Attachments and Other Resources

- Minutes from the City Council Meeting of November 12, 2024

Vision Statement

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



City Council Meeting

November 12, 2024

7:00 PM

Fridley City Hall, 7071 University Avenue NE

Minutes

Call to Order

Mayor Lund called the City Council Meeting of November 12, 2024, to order at 7:00 p.m.

Present

Mayor Scott Lund
Councilmember Dave Ostwald
Councilmember Tom Tillberry
Councilmember Ryan Evanson
Councilmember Ann Bolkom

Others Present

Walter Wysopal, City Manager
Scott Hickok, Community Development Director
Paul Bolin, Housing and Redevelopment Authority Assistant Executive Director
Joe Starks, Finance Director
Brandon Brodhag, Assistant City Engineer
Sarah Sonsalla, City Attorney

Pledge Of Allegiance

Proclamations/Presentations

Approval of Proposed Consent Agenda

Motion made by Councilmember Tillberry to adopt the proposed Consent Agenda. Seconded by Councilmember Bolkom.

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

Approval/Receipt of Minutes

1. Approve the Minutes from the City Council Meeting of October 28, 2024.
2. Receive the Minutes from the City Council Conference Meeting of October 28, 2024.

New Business

3. Resolution No. 2024-159, Approving a Select Committee on Recycling and the Environment (SCORE) Grant Agreement with Anoka County for the Residential Recycling Program.
4. Resolution No 2024-160, Designating City Council Meeting Dates for 2025.
5. Resolution No. 2024-162, Requesting Anoka County Highway Department Perform a Speed Analysis or Speed Study on 85th Avenue (County Road 132) from East River Road to Springbrook Drive.
6. Resolution No. 2024-165, Accepting the 2025 Intensive Comprehensive Peace Officer Education and Training Grant.
7. Resolution No. 2024-166, Accepting the 2024-2026, Allied Radio Matrix for Emergency Response (ARMER) Equipment Grant.

Claims

8. Resolution No. 2024-167, Approving Claims for the Period Ending November 6, 2024.

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

No one from the audience spoke.

Regular Agenda

Public Hearing(s)

9. Public Hearing and First Reading of Ordinance No. 1427, Conveying Outlots A, B, & C, Locke Ponte, to Pulte Homes of Minnesota LLC

Motion made by Councilmember Ostwald to open the public hearing. Seconded by Councilmember Bolkcom.

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

Paul Bolin, Housing and Redevelopment Authority Assistant Executive Director, provided background information on the outlots that were needed for stormwater purposes within the development and the declaration of restrictive covenants and prohibition against tax exempt as well as language included in the development agreement which were meant to protect the City from becoming the owner of those outlots. He stated that this past May the outlots were conveyed by Pulte Homes to the City of Fridley and the City became aware of that in July. He stated that while most cities want these outlots, Fridley does not, and Pulte has agreed to reimburse the fees and time of the City for this process. He reviewed the steps the City has to follow in order to complete the process.

Mayor Lund commented that he does not believe the excuse of Pulte. He commented that the City has been mowing outlot B because it was not being maintained and asked if Pulte would be mowing

that in the future. Mr. Bolin commented that they would maintain that edge by mowing a few times per year. Mayor Lund commented that the City has been mowing more than just the edge of that basin as there is not much water that stays in there. He asked that the outlot be mowed at least three times per summer. Mr. Bolin commented that it would need to be maintained to the same standard as any other property. Mayor Lund commented that he will have a discussion with the HOA in an attempt to have that better maintained. Mr. Bolin commented that Pulte had not turned the property over to the HOA, but that would be the plan going forward and the HOA would intend to better maintain the property.

Councilmember Evanson reiterated that this would just return the land to Pulte, who would then turn the land over to the HOA.

Patrick Vescio asked if the City had billed Pulte for the maintenance/mowing of the property that had been done. He noted that if the City were to mail a notice and mow the lawn of a resident, that charge would be billed to the resident. Mr. Bolin commented that there is nothing in the agreement to that degree. Mayor Lund commented that the property was being mowed because he made the request, and the mowing was more than what would have been required by Pulte. Mr. Vescio commented that in his current employment, he is sent to complete maintenance for code violations and believed that Pulte should be charged as anyone else would.

Scott Hickok, Community Development Director, commented that he could follow up to determine if there were any code enforcement letters sent for this property. He believed that the original intent for this property was a more natural state as it backs to a woodland area. Mayor Lund commented that he will follow up with the HOA to discuss ongoing maintenance.

Motion made by Councilmember Tillberry to close the public hearing, Seconded by Councilmember Bolkcom.

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

Motion made by Councilmember Tillberry to approve the first reading of Ordinance No. 1427, Conveying Outlots A, B & C, Locke Pointe, to Pulte Homes of Minnesota LLC. Seconded by Councilmember Bolkcom.

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

Adoption of Regular Agenda

Motion made by Councilmember Tillberry to adopt the regular agenda. Seconded by Councilmember Evanson.

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

Regular Agenda (Continued)

New Business

10. Resolution No. 2024-158, Considering Variance, VAR #24-01 Petitioned by Jason Zemke

Mr. Hickok presented a request for a variance to allow a nine-by-20-foot addition within the side yard setback of an existing nonconforming home at 257 69th Avenue. He reviewed the site description and history, and current conditions. He reviewed the applicant's proposal for the addition as well as an alternative provided by staff that would not require a variance. He stated that staff recommended denial at the Planning Commission meeting as there was an alternative option. The Planning Commission held a public hearing on October 16th where the property owner and neighbor spoke in favor of the variance. The Planning Commission supported the applicant's request and recommended approval as presented.

Councilmember Tillberry asked about the cost difference between the applicant's proposal and staff alternative. Mr. Hickok stated that the cost difference was not analyzed as staff cannot consider that as part of the review. Councilmember Tillberry asked and received confirmation that the neighbor who supported the request was the neighbor to the west.

Councilmember Tillberry asked the precedent that would be set if this were to be approved. Mr. Hickok commented that variance requests are unique and evaluated on their own merit.

Councilmember Bolkcom stated that she and Councilmember Ostwald met with the applicants and stated that if this were her home she would move forward with the proposal of the applicant. She noted that the property is already nonconforming, the adjacent property owner supports the request, the cost is lower, and the staff alternative takes up more green space from the yard. She believed that this was a great opportunity for the property owner to remain in their home with increased space.

Mayor Lund commented that he drove by the property and noticed the different property stakes, asking for clarification. Jason Zemke, applicant, replied that the yellow stakes mark the corners of their egress windows to ensure there is not damage from equipment.

Mayor Lund appreciated the hard work of staff but believed the staff alternative is most likely much more expensive than the proposal of the applicant. Mr. Zemke stated that he would estimate the cost to be about double of what is proposed. He stated that they have worked with their builder to seamlessly blend into the existing roof line. Mayor Lund commented that he agrees with the addition.

Mayor Lund asked if this house has received a variance in the past as it currently does not meet the standards with its positioning. He recognized that the Planning Commission unanimously recommended approval, which also carries weight.

Councilmember Evanson recognized that the resident wants to stay here and invest in their property rather than move. He respected the work of staff and their recommendation but does not believe that this addition will dramatically change the character of the block, and the neighbor also provided support.

Councilmember Bolkcom commented that she believes that the staff alternative would more dramatically change the character of the block.

Councilmember Evanson referenced the statement of staff that they could look at the standards in this area and stated that perhaps it would make sense to review the standards to determine if things have changed in the last 60 years. Mayor Lund commented that this is a unique situation in which the home was built. Councilmember Evanson commented that if there are additional requests that come forward, perhaps then they would consider review of the standards.

Councilmember Ostwald asked how long the applicant has lived in the home. Mr. Zemke commented that they have lived in the home for 26 years. Councilmember Ostwald commented that this will tie in nicely with the configuration of the home and look like it was originally designed in this manner. He did not believe the applicant should be penalized for something that already existed when the home was purchased.

Councilmember Tillberry commented that he felt that it was important that the neighbor most impacted was supportive of the request.

Motion made by Councilmember Bolkcom, to approve Resolution No. 2024-158, Approving Variance, VAR #24-01, to Reduce the Side Yard Setback to Allow the Proposed Addition at the Property Located at 257 69th Avenue, Owned by Jason Zemke and Rochelle Zemke. Seconded by Councilmember Tillberry.

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

Mr. Hickok stated that in the past the front yard setback was reduced in response to a number of requests that were received by residents to add a front porch. He did not anticipate that they would see a number of side yard reduction requests as that area is already small.

11. Resolution No. 2024-161, Approving Water, Sanitary Sewer, Storm Water and Solid Waste Abatement Charges and Rates for the Year 2025

Joe Starks, Finance Director, reviewed the major assumptions for all utility funds as well as more specific information and assumptions for the water utility fund, sanitary sewer fund, storm water fund, and solid waste abatement special revenue fund. He also reviewed a sample quarterly utility bill for a residential property.

Motion made by Councilmember Evanson to adopt Resolution No. 2024-161, Approving Water, Sanitary Sewer, Storm Water and Solid Waste Abatement Charges and Rates for the Year 2025. Seconded by Councilmember Ostwald.

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

12. Resolution No. 2024-163, Receiving Feasibility Report and Calling for Public Hearing on the 2025 Street Rehabilitation Project No. ST2025-01

Brandon Brodhag, Assistant City Engineer, provided background information on the proposed project including the project area, project needs, as well as the process of concrete pavement rehabilitation.

He stated that staff recommends that diamond surface grinding be included as a bid alternate. He stated that the project would also include utility improvements and provided information on the recommended special assessment and the project budget. He provided details on traffic calming and stated that staff will amend the feasibility report to include a recommendation on traffic calming implementation following additional public outreach along the corridor. He stated that if approved, staff will prepare materials and provide necessary notice for a public hearing at the December 9th City Council meeting.

Councilmember Evanson commented that it appears there will be an opportunity for residents to provide feedback on potential traffic calming measures and staff can then use that input to provide a recommendation. Mr. Brodhag confirmed that to be correct and anticipated that public engagement would most likely occur in December. He stated that a mailer would be sent to the impacted residents.

Councilmember Tillberry appreciated the input on the concrete rehabilitation process and explanation of alternative assessment formula. He used the scenario that a resident does not have panels improved in front of their home and yet would still be assessed and asked for input from staff. Mr. Brodhag commented that staff has discussed that as improvements will not be in front of every property and instead based on the areas that need improvement. He stated that the policy is related to the users of the street, which all the properties use the street regardless of whether the improvement occurs directly in front of their home. Mayor Lund commented that the residents still benefit because they drive down the road.

Councilmember Evanson commented that this balances the need and aesthetic. He commented that if the entire road were reconstructed the cost would be much higher for residents as concrete is more expensive than asphalt roads. He noted that this process seems to make sense.

Councilmember Bolkcom asked the anticipated length of life for the type three crack repair. She also asked for details on the process if the panels not replaced were to crack in the next year or so. Mr. Brodhag anticipated 25 plus years for the length of those repairs. He stated that they cannot predict when the other panels would crack and would be addressed through ongoing maintenance. He stated that the new concrete would have a two-year warranty. Councilmember Bolkcom asked if the replacement process could cause problems in the future related to the strength of adjacent panels. Mr. Brodhag provided details on the process for the concrete replacement that would tie into the existing panels and improve the structure.

Councilmember Bolkcom asked how the traffic calming would be decided. Mr. Brodhag commented that the only complaints that were received were on East Danube and explained the elements that would be considered as part of that process.

Mayor Lund asked if the additional traffic on East Danube is coming from Totino Grace. Mr. Brodhag commented that traffic counts were done in July when there was no school and those counts were similar to the counts completed in September when school was in session.

Wally Wysopal, City Manager, commented that when a street is repaired, they anticipate a 20-year lifespan, but sometimes the City receives a petition for repair before that length of time. He

anticipated that this level of repair would not be needed for another 20 plus years, but recognized that some maintenance may still be required during that time period.

Councilmember Ostwald asked if the City is coordinating with utilities to determine if any work is needed. Mr. Brodhag confirmed that they have been coordinating that work and there are some minor improvements for utilities planned.

Councilmember Ostwald commented that typically residents are provided the opportunity to have their sewer line televised as part of a road project because the road is already opened but recognized that may not be an option during this project. Mr. Brodhag commented that typically the work from the homeowner, if needed, does not occur prior to the road project being completed and therefore still has the additional cost to the homeowner.

Motion made by Councilmember Evanson to adopt Resolution No. 2024-163, Receiving Feasibility Report and Calling for Public Hearing on the 2025 Street Rehabilitation Project No. ST2025-01. Seconded by Councilmember Ostwald.

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

Informal Status Reports

Councilmember Tillberry commented on the recent Autumn Sampler event at Springbrook which was a great time.

The Council thanked everyone that voted as well as the staff and the volunteers that worked to make elections run smoothly in the community.

Adjourn

Motion made by Councilmember Ostwald to adjourn. Seconded by Councilmember Evanson.

Upon a voice vote, all voting aye, Mayor Lund declared the motion carried unanimously and the meeting adjourned at 8:36 p.m.

Respectfully Submitted,

Melissa Moore
City Clerk

Scott J. Lund
Mayor



AGENDA REPORT

Meeting Date: November 25, 2024

Meeting Type: City Council

Submitted By: Beth Kondrick, Deputy City Clerk

Title

Receive the Minutes from the City Council Conference Meeting of November 12, 2024

Background

Attached are the minutes from the City Council conference meeting of November 12, 2024.

Financial Impact

Recommendation

Receive the minutes from the City Council conference meeting of November 12, 2024.

Focus on Fridley Strategic Alignment

- | | |
|--|---|
| ☐ Vibrant Neighborhoods & Places | ☐ Community Identity & Relationship Building |
| ☐ Financial Stability & Commercial Prosperity | ☐ Public Safety & Environmental Stewardship |
| ☒ Organizational Excellence | |

Attachments and Other Resources

- Minutes from the City Council Conference Meeting of November 12, 2024

Vision Statement

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



City Council Conference Meeting

November 12, 2024

5:30 PM

Fridley City Hall, 7071 University Avenue NE

Minutes

Roll Call

Present: Mayor Scott Lund
Councilmember Dave Ostwald
Councilmember Ryan Evanson
Councilmember Ann Bolkcom
Councilmember Tom Tillberry

Others Present: Wally Wysopal, City Manager
Becca Hellegers, Employee Resources Director
Joe Starks, Finance Director
Brandon Brodhag, Assistant City Engineer

Items for Discussion

1. Discussion on Increasing the Number of City Paid Holidays for Non Union Employees

Employee Resources Director, Becca Hellegers, provided background to the City Council for the City Manager's recommendation to increase the number of paid holidays for non-union employees by an increase of one, effective for the 2025 calendar year.

2. Discussion of City Manager's Employment Agreement

Becca Hellegers provided the City Council a review of the proposed amended employment agreement for the City Manager to cover the next three years. The only proposed change is a 3% adjustment effective retroactively to 1/1/2024.

3. 2025 Budget and 2025-2029 Capital Investment Program (CIP) Discussion

Finance Director, Joe Starks, provided the City Council an updated 2025 Budget and the latest updates to the 2025-2029 CIP program.

4. Finance Update – October 2024 Year to Date

Joe Starks presented the City Council the October year to date financials for the City of Fridley.

5. 2025 Street Rehabilitation Project – Feasibility Report and Special Assessments

Assistant City Engineer, Brandon Brodhag, gave the City Council a presentation with information that supports a change to the assessment policy for the 2025 Street Rehabilitation project. This change in policy is due to the project utilizing concrete instead of asphalt.



AGENDA REPORT

Meeting Date: November 25, 2024

Meeting Type: City Council

Submitted By: Beth Kondrick, Deputy City Clerk

Title

Approve the Minutes from the Board of Canvass Meeting of November 12, 2024

Background

Attached are the minutes from the Board of Canvass meeting of November 12, 2024.

Financial Impact

Recommendation

Receive the minutes from the Board of Canvass meeting of November 12, 2024.

Focus on Fridley Strategic Alignment

- | | |
|--|---|
| ☐ Vibrant Neighborhoods & Places | ☐ Community Identity & Relationship Building |
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| ☒ Organizational Excellence | |

Attachments and Other Resources

- Minutes from the Board of Canvass Meeting of November 12, 2024

Vision Statement

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



Board of Canvass Meeting

November 12, 2024

7:00 PM

Fridley City Hall, 7071 University Avenue NE

Minutes

Roll Call

Present: Mayor Scott Lund
Councilmember Dave Ostwald
Councilmember Ryan Evanson
Councilmember Ann Bolkcom
Councilmember Tom Tillberry

Others Present: Wally Wysopal, City Manager
Melissa Moore, City Clerk/Communications Manager

Items for Discussion

1. Canvassing Board Resolution No. 2024-01, Certifying the Statement of Canvass for the 2024 General Election

Melissa Moore, City Clerk/Communications Manager, presented the City Council the results of the 2024 General Election in the City of Fridley. The City Council Approved Resolution No. 2024-01, Certifying the Statement of Canvass for the 2024 General Election.



AGENDA REPORT

Meeting Date: November 25, 2024

Meeting Type: EQE Commission

Submitted By: Julianne Beberg, Office Coordinator

Title

Receive the Minutes from the Environmental Quality and Energy Commission (EQEC) Meeting of October 8, 2024

Background

Attached are the minutes from the EQEC meeting of October 8, 2024.

Financial Impact

None

Recommendation

Receive the minutes of the EQEC meeting of October 8, 2024.

Attachments and Other Resources

- Minutes from the EQEC Commission Meeting of October 8, 2024

Vision Statement

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



ENVIRONMENTAL QUALITY & ENERGY COMMISSION MEETING

October 8, 2024

7:00 PM

Fridley Civic Campus, 7071 University Ave N.E.

MINUTES

Call to Order

Chair Klemz called the Environmental Quality and Energy Commission to order at 7:12 p.m.

Roll Call

Present: Aaron Klemz

Sam Stoxen

Amy Dritz

Mark Hansen

Absent: Heidi Ferris

Avonna Starck

Justin Foell

Others Present: Rachel Workin, Environmental Planner

Approval of Agenda

Motion by Commissioner Hansen to approve the meeting agenda. Seconded by Commissioner Dritz. The motion carried unanimously.

Approval of Meeting Minutes

1. Approval of September 10, 2024 Environmental Quality and Energy Commission Meeting Minutes

Motion by Commissioner Dritz to approve the September 10, 2024 meeting minutes. Seconded by Commissioner Stoxen. The motion carried unanimously.

New Business

2. Floodplain Ordinance Update

Ms. Workin shared proposed revisions to the Floodplain ordinance occurring as part of the recodification process. Commission members asked why the optional provision of requiring nonconforming structures experiencing repetitive losses to be built to the Regulatory Floodplain Elevation (RFPE) wasn't recommended. Ms. Workin shared that it is difficult to track repetitive losses and it may cause a significant impact to the homeowner in proportion to two losses of 25% of the structure

value. Ms. Workin shared that there was required regulation that nonconforming structures experiencing a one-time loss of 50% of the structure value must be rebuilt to the RFPE. Commissioner Hansen recommended changing the RFPE for new construction to be equal to the base flood elevation (BFE) plus two feet instead of one. The commission discussed the advantages of this approach being additional protection of property in the face of increasing storm intensity; however, there are disadvantages of increased floodplain fill, cost, as well as potential difficulty in achieving the standard on small lots. Motion by Commissioner Hansen to approve the proposed floodplain ordinance with additional staff review on the feasibility of changing the RFPE to be the BFE plus two feet instead of one. Seconded by Commissioner Stoxen. The motion passed unanimously.

3. Critical Area Ordinance Update

Ms. Workin shared proposed revisions to the Critical Area ordinance. Motion by Commissioner Stoxen to approve the proposed Critical Area ordinance. Seconded by Commissioner Hansen. The motion passed unanimously.

4. Shoreland Ordinance Update

Ms. Workin shared proposed updates to the City's shoreland ordinance for discussion. Motion by Commissioner Dritz to approve the proposed Shoreland Ordinance Update. Seconded by Commissioner Stoxen. The motion passed unanimously.

Old Business

5. Energy Action Plan updates

Ms. Workin shared that the City submitted its grant application for a solar array on the Moore Lake building. She will be providing an update at the next meeting on potential applications for Round 2.

6. Grant Updates

Ms. Workin shared that the Anoka Conservation District had received funding for its Pollinator Pathways grant application. The City will have an AmeriCorps intern starting on October 21 to assist with trees and native plant projects. The City also received support from Coon Creek Watershed District for dog waste stations in Craig Park, Riverview Heights Park, and along Riverview Terrace.

7. Outreach and Event updates

Ms. Workin shared that the City is collecting baby gear items in October.

Other Items

8. Informal Status Reports

No informal status reports were shared.

Adjournment

Motion by Commissioner Stoxen to adjourn the meeting. Seconded by Commissioner Hansen. The Motion carried unanimously. The meeting was adjourned at 8:17 p.m.

Respectfully submitted,

Rachel Workin Digitally signed by Rachel
Workin
Date: 2024.11.13 08:49:23 -06'00'

Rachel Workin

Environmental Planner



AGENDA REPORT

Meeting Date: November 25, 2024

Meeting Type: City Council

Submitted By: Julianne Beberg, Office Coordinator

Title

Receive the Minutes of the Housing & Redevelopment Authority of October 3, 2024

Background

Attached are the Minutes from the October 3, 2024 Housing & Redevelopment Authority (HRA) Commission Meeting.

Financial Impact

None

Recommendation

Staff recommend the City Council receive the October 3, 2024 HRA Commission Minutes.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- HRA Commission Minutes October 3, 2024

Vision Statement

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



Housing and Redevelopment Authority

October 3, 2024

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
John Buyse
Rachel Schwankl

Absent

Gordon Backlund
Troy Brueggemeier

Others Present

Nancy Abts, Associate Planner
Vickie Johnson, Development Consultant

Action Items

1. Approval of Expenditures

Motion by Commissioner Buyse to approve the expenditures. Seconded by Commissioner Schwankl.

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

2. Approval September 5, 2024, Meeting Minutes

Motion by Commissioner Buyse to approve the meeting minutes of September 5, 2024 as presented. Seconded by Commissioner Schwankl.

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

3. Collateral Assignment of TIF – Sherman Associates

Nancy Abts, Associate Planner, stated that Sherman Associates has requested that the HRA approve collateral assignment of TIF as it seeks refinancing. She noted that a similar request came forward in June but ultimately Sherman decided not to pursue that refinancing. She provided an overview of the request, assignment and related agreement.

Motion by Commissioner Buyse to approve the collateral assignment of TIF as presented by Sherman Associates. Seconded by Commissioner Schwankl.

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

Informational Items

4. Update on 2024 Grant Programs
5. Update on Housing Programs

Ms. Abts reviewed the HRA loan program summary providing details for September and year-to-date data. She provided an overview of the HRA housing programs and provided more detailed information on the Front Door Grant program.

Adjournment

Motion by Commissioner Buyse to adjourn the meeting. Seconded by Commissioner Schwankl.

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: November 25, 2024

Meeting Type: City Council

Submitted By: Julianne Beberg, Office Coordinator

Title

Receive the Minutes from the Public Arts Commission Meeting of October 2, 2024

Background

Attached are the Minutes from the October 2, 2024 Public Arts Commission Meeting.

Financial Impact

None

Recommendation

Staff recommend the City Council receive the October 2, 2024 Public Arts Commission Minutes.

Focus on Fridley Strategic Alignment

☒ Vibrant Neighborhoods & Places	☐ Community Identity & Relationship Building
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☒ Organizational Excellence	

Attachments and Other Resources

- Public Arts Commission Minutes October 2, 2024

Vision Statement

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



Public Arts Commission

October 2, 2024

6:00 PM

Fridley Civic Campus, 7071 University Ave N.E.

Minutes

Call to Order

6:00 PM

Present

Council Liaison: Ann Bolkcom
 Joshua Collins, Chair
 Ryan Fugleberg, Vice Chair
 Mayor, Scott Lund
 Gary Osterbauer
 Kara Ruwart
 Frank Sedzielarz
 Maija Sedzielarz
 Gary Swanson

Staff Liaison: Scott Hickok

Absent

Also, Present

Syed Hilal
 Safwaan
 Antione Jenkins

Approve of Meeting Minutes

No corrections or comments were received regarding the September 4, 2024, Minutes.

New Business

1. Guest Syed Halil and his colleagues Safwaan, and Antione Jenkins introduced themselves and discussed the concept of providing a memorial for friend Nathan Shefraw in common's Park potentially on or near the basketball court that currently exists (and will exist in the new site plan for the park. Mr. Halil explained Shefraw was tragically killed in a car accident in California earlier this year. As a tribute to their friend, the group of colleagues expressed an interest in potentially providing a tribute to be painted on the surface of the court.

Antione Jenkins shared three examples of sketches that he had done to express what could be done on the court. In his presentation Jenkins explained that the Shifty's Premium Cuts Logo

was simply used as an example of where the art could go and how the Court might be laid out. Shifty' s was the name of the business that was started by Shefraw, a business in Mounds View that grew into a barber school and was an example of growing up in the area and giving back. Shefraw grew up in the Fridley school system and did much in the way of volunteering and inspiring others with his entrepreneurial spirit.

Chair Collins indicated that one of the principles of Public Art is that it does not serve as advertisement, no advertisement should be present on any public art placement.

Mr. Jenkins reiterated that it was not his intention to have the final piece include reference to the business, he only was demonstrating layout ideas, and the center circle could be faces of individuals instead, maybe an inclusive illustration of a Muslim woman in traditional dress and others, with Nathan's face in that mix of individuals.

Mayor Lund indicated That something that we have not done but is common is naming rights.

Councilmember Bolkcom suggested that memorial benches are a common way to remember loved ones and friends in parks and public places.

Chair Collins suggested we present a proposal first to Council about how we do decision making, and how we make our recommendations, which will require much discussion at the Commission level before we would decide discussion. Collins continued; we should have Parks involved in some of those discussions.

Chair Collins stated that the Moore Lake Art installation was a good thing but not typical for how we will likely make our future recommendations. The art and placement should be driven by our recommendations and fit with an overall plan that we lay out and recommend to Council. This is different than a piece being driven by an artist or in another way.

Mayor Lund asked if the Commission is suggesting that there be a memorial policy.

Chair Collins indicated that that needs to be discussed and there should be a prohibition on Logos.

Mayor Lund Mentioned that we have had a successful paver project at Springbrook, and this allows folks to remember or honor individuals.

Mayor Lund stated it is much easier when you have something specific you are raising funds for.

Gary Osterbauer stated the Dunes would be a great place for an art installation.

Chair Collins indicated we want the Commission to engage with the artist after a selection process.

Council Member Bolkcom asked, what are our policies, and do we need to state them?

A general policy discussion ensued. The Commission thanked their guests and told them that before a decision of their question could be given, policy discussion needs to occur.

After the guests departed, the Commission continued its discussion on policy direction and determined that a sub working committee would be helpful to meet and to discuss next steps and set the agenda for the next meetings. Ryan Fugleberg, Maija Sedzielarz, and Joshua Collins agreed to meet for that discussion with a date and time to be determined.

Mayor Lund provided a brief update of the status of his Fridley Creative Arts Foundation and then left for that meeting, which was occurring in the Fireside room.

Old Business

2. Teams Introduction and Tutorial. The City Clerk and City Manager advised that a TEAMs group with a Commission such as the Public Arts Commission, or any Commission for that matter a Team's group for communication would be looked upon as an inappropriate meeting of the Commission as it is a quorum and communication needs to be public, easy for the public to get to, and the meeting needs to be open.

Other Items

3. None.

Adjournment

7:28 PM

Respectfully submitted,

Scott Hickok
Recording Secretary



AGENDA REPORT

Meeting Date: November 25, 2024

Meeting Type: City Council

Submitted By: Mike Maher, Director of Parks and Recreation

Title

Receive the Minutes of the Parks and Recreation Commission Meeting of October 7, 2024

Background

Attached are the minutes from the Parks and Recreation Commission meeting of October 7, 2024.

Financial Impact

None.

Recommendation

Receive the minutes from the Parks and Recreation Commission meeting of October 7, 2024.

Focus on Fridley Strategic Alignment

- | | |
|--|---|
| ☐ Vibrant Neighborhoods & Places | ☐ Community Identity & Relationship Building |
| ☐ Financial Stability & Commercial Prosperity | ☐ Public Safety & Environmental Stewardship |
| ☒ Organizational Excellence | |

Attachments and Other Resources

- Minutes from the Parks and Recreation Commission of October 7, 2024

Vision Statement

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



Park Commission Meeting

October 7, 2024

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

Luke Cardona
EB Graham
Peter Borman
Tim Kirk
Don Whalen

Absent

Ken Schultz

Also Present

Mike Maher, Parks and Recreation Director
Cody Rosetti, Springbrook Nature Center Interpretive Coordinator
Susan Bauer, Parks and Recreation Administrative Assistant

Approve Parks & Recreation Commission Agenda for October 7, 2024

Motion by Commissioner Kirk to approve the October 7, 2024 meeting agenda. Seconded by Commissioner Graham. The motion passed unanimously.

Approve Parks & Recreation Commission Minutes for September 3, 2024

Motion by Commissioner Graham to approve the September 3, 2024 meeting minutes. Seconded by Commissioner Whalen. The motion passed unanimously.

Open Forum

Justin Bauer stated that he is a Boy Scout and present to earn the final two badges on his pathway to becoming an Eagle Scout.

New Business

1. Springbrook Nature Center Pumpkin Night in the Park

Cody Rosetti, Springbrook Nature Center Interpretive Coordinator, introduced himself and stated that Pumpkin Night in the Park will take place this year on Saturday, October 19th. He provided details on the event and noted that volunteers are still needed. He stated that there is a park and ride with a shuttle as parking onsite is limited. Tickets are \$12 and can be purchased in person at City Hall or Springbrook Nature Center, or online with an additional convenience fee.

2. Commons Park Site Plan Review

Mike Maher, Parks and Recreation Director, summarized the different community engagement that was done to prepare for the Commons Park concept and reviewed the themes that were identified through that process. He presented the original concept plan and compared that to the schematic design, highlighting items that had been changed.

Commissioner Whalen identified the berm on the north end of the parking lot and asked if there would be a fence in addition to the berm. Mr. Maher commented that he did not believe the plan called for fencing on City property. He explained the purpose of the berm is to block lights from vehicles from shining into homes and noted that many homes already have their own fencing.

Commissioner Graham asked the number of parking stalls. Mr. Maher estimated that the new lot would have about 70 stalls, which is about double of what currently exists.

Chair Borman recognized residents and those involved in the creation of the original concept present in the audience and welcomed input.

Kevin Johnson, 63rd Avenue, commented that staff has been great to work with and stated that the group likes the new concept, and their concerns have been resolved. He appreciated the berm and extended parking, agreeing that most of those homes along that stretch have their own fencing. He stated that he likes the revised concept and believes that his neighbors agree. He recognized that the park is an amenity and one of the reasons they purchased their home. He noted that his only comment would be whether the high school would desire a 90-foot baseball field for their JV games.

Mr. Maher commented that the intent is to have the ability on the northwest field for magnetic bases that can be moved to the different distances to accommodate the needs of the community. He stated that an existing softball field at Community Park is also going to be modified to have the adjustable bases as well.

Commissioner Cardona referenced the firepit and asked if that would be for public use, staff use, or renting. Mr. Maher replied that the current intention would be for that to be a gas firepit and would be controlled through a locked access that would require staff to turn it on and off and would not be available for general public use.

Chair Borman asked for details on lighting throughout the park.

Mr. Maher provided more specific details on the schematic plans as they have been updated, identifying the different amenities proposed to be included. He provided details on lighting, noting that the lighting plan may shift as things move along.

Commissioner Graham asked if both hockey rinks would be removed. Mr. Maher confirmed that the hockey rinks are being removed and explained that the intent is to separate the utility area from the general park use as a best practice. He noted that there would be a community skating area around the park building and other community rinks in the community. Commissioner Graham asked and received confirmation that the only parking would be in the north lot.

Commissioner Cardona noted that the community feedback showed that the hockey rink was not a desired amenity. He stated that he does support the additional parking being added, especially as they have seen the demand at Moore Lake.

Mr. Maher provided more details on the potential uses of the green space within the plan.

Motion by Commissioner Cardona to endorse the schematic design plans for Commons Park. Seconded by Commissioner Whalen. The motion passed unanimously.

3. Non-Profit Fee Waiver Request

Mr. Maher provided background information on the non-profit fee waiver request process. He stated that two requests have been received from Lee Carlson Center and Mississippi Watershed Management Organization and provided details for each of those requests.

Commissioner Whalen asked if the weekdays are typically full for rentals. Mr. Maher replied that generally the weekends are full for bookings but lighter during the weekdays, with perhaps two or three rentals on weekdays.

Commissioner Cardona asked and received confirmation that these are the first two requests for a reduced rate at Moore Lake. Mr. Maher explained that this fee waiver request process was established about two months ago. Commissioner Cardona stated that while he supports this, he would not support weekend requests and recognized that most non-profits can afford to pay the non-profit rate. He expressed concern that this could set a precedent and open the doors for requests.

Commissioner Kirk stated that he would be inclined to deny most waiver requests as it would tend to favor larger, more organized groups. He believed that there is value in having a fee and noted that he would not want to get into a pattern of receiving and approving fee waiver requests. He stated that he would support flexibility for the event that straddles the line of being a half or full day event.

Chair Borman agreed that request from the watershed could make sense as they are only renting for a half day, but the time straddles the line. He also agreed with the concerns that have been expressed about approving a complete fee waiver as that could open the door for additional requests and there are costs for operating the facility.

Commissioner Cardona stated that he could support these requests tonight and perhaps staff brings back a review of the policy at a future meeting.

Motion by Commissioner Cardona to approve the full waiver for a half-day rental fee waiver request for Lee Carlson Center for the event on Thursday, November 21, 2024 and to approve the fee waiver request to pay the half-day rental fee for a full-day rental for Mississippi Watershed Management Organization for their event on Thursday, October 17, 2024. Seconded by Commissioner Graham. The motion passed unanimously.

Commissioner Cardona stated that he would like the Commission to revisit this policy at a future meeting. Mr. Maher confirmed that he can bring this forward to a future agenda along with information from other communities.

4. Scholarship Program Report

Mr. Maher provided background information on the scholarship program, which was implemented last fall. He provided an overview of the use of the scholarship program during the last year and stated that staff recommends no changes to the program. He stated that the intent would be to continue to review the program on an annual basis.

Chair Borman asked if there is a maximum funding for this program. Mr. Maher commented that a maximum amount was set per person, but no maximum for the program itself.

Commissioner Cardona asked if utilization of the program has increased from the previous year. Susan Bauer, Parks and Recreation Administrative Assistant, stated that the 40-student number is steady from the previous year. She stated that this has allowed families to participate in the program recurrently. She noted that younger siblings are entering the program this year, which is exciting to see.

Staff Reports

5. Springbrook Nature Center Report

Mr. Maher provided an overview of the written report, highlighting maintenance and construction, school programs, the expanded nature play area, and the upcoming Pumpkin Night in the Park event.

6. Fridley Parks and Recreation Division Report

Mr. Maher stated that the class and activity offerings were included in the packet, noting good enrollment in the after-school classes which have filled to capacity. He highlighted recent events and provided a recap of recent facility rentals. He noted that the adult athletic leagues continue to grow in popularity.

7. Park Maintenance and Construction Report

Mr. Maher provided an update on the progress of different park projects.

Unfinished Business

None.

Adjournment

Commissioner Graham made the motion to adjourn the meeting at 8:34 p.m. Seconded by Commissioner Kirk. The motion passed unanimously.

Respectfully submitted,

Mike Maher, Staff Liaison



AGENDA REPORT

Meeting Date: November 25, 2024

Meeting Type: City Council

Submitted By: Jim Kosluchar, Public Works Director
 Brandon Brodhag, Assistant City Engineer
 Nic Schmidt, Civil Engineer

Title

Resolution No. 2024-169, Awarding Apex Lift Station Improvements Project No. 24-519

Background

On Tuesday, November 19 at 9 a.m., bids were publicly opened online via the virtual platform available on QuestCDN and Microsoft Teams for the Awarding Apex Lift Station Improvements Project. Three responsive bids were received.

This project includes timely upgrades of the Apex Lift Station that was originally constructed in 1959. The lift station is located on the south side of 79th Way NE, approximately 1,250 feet west of East River Road, 475 feet east of the Mississippi River, and is immediately adjacent to Riverview Heights Park (Exhibit A). The station is a dry and wet well configuration with electrical and controls housed in adjacent cabinets. In addition to the lift station improvements, 430 lineal feet of aging six inch forcemain will be replaced which has experienced numerous emergency repairs since its original construction.

Similar to the 53rd Avenue Lift Station Improvements Project completed in 2021, the new Apex Lift Station will be placed next to the existing lift station and a new prefabricated building will house valves, controls, electrical componentry, and a natural gas-powered emergency back-up generator. Note that the existing lift station will remain in operation during construction of the improvements and service strategically transferred upon completion of the new lift station and forcemain. Sanitary sewer service will remain uninterrupted throughout the duration of the project.

As noted, three bids were received. The low bid was received from Pember Companies, Inc. of Menomonie, WI in the amount of \$1,472,987, which is 3.8% above the final engineer's estimate of \$1,418,470 (Exhibit B). The next lowest bid was within \$226,134 (15%) of Pember's bid. Of the three bids, the high bid received was \$1,733,910.01. Staff believes Pember Companies' competitive bid is attributed to bidding the project well in advance of the final project completion date and having a positive past experience in working on a similar lift station improvement project with the City of Fridley (City).

Construction of this project is anticipated for either 2025 or 2026, depending on availability of materials, specifically the completion of the prefabricated lift station building. All work under the contract must be completed by October 31, 2026. Note all work under the project must meet the City's prevailing wage requirements.

Vision Statement

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

Pember Companies successfully completed the 53rd Avenue Lift Station Improvements Project in 2021. Staff experienced Pember to be an exceptionally responsive and reputable contractor and believes they will deliver the same requisite quality as specified in the bid documents of the Apex Lift Station Improvements Project.

The resolution requests the bid amount of \$1,472,987 without the typical request of a 5% contingency. The bid included a "General Construction Allowance" bid item in the amount of \$40,000 that will be used as contingency for any unforeseen minor exclusions in the plans. The use and application of the allowance will be at the discretion and approval of City staff. If the Council approves the attached resolution, staff will notify the contractor of the award and issue a notice to proceed to the contractor upon receipt of acceptable submittals.

Financial Impact

The Project funding includes sanitary sewer utility fees, sanitary sewer utility fund reserves and American Rescue Plan Act (ARPA) federal grant funds.

Recommendation

Staff recommends the approval of Resolution No. 2024-169, Awarding Apex Lift Station Improvements Project No. 24-519.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2024-169
- Exhibit A – Project Location
- Exhibit B – Bid Tabulation

Vision Statement

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

Resolution No. 2024-169**Award of Apex Lift Station Improvements Project No. 24-519**

Whereas, the City of Fridley's existing sanitary sewer system collects and conveys wastewater to Met Council Environmental Services (MCES) infrastructure for treatment; and

Whereas, the City of Fridley's existing sanitary sewer system is part of the City's essential infrastructure systems that provide service to all in the community, and the Public Works Department has set a goal for maintenance and rehabilitation of this system; and

Whereas, the Apex Lift Station Improvements Project (Project) is included as part of the City's Capital Investment Program for the rehabilitation of the existing sanitary sewer system's aging lift stations and was recently let for competitive bids in accordance with the City's Capital Investment Program; and

Whereas, the Project is eligible for a reimbursement under the American Rescue Plan Act (ARPA) Grants.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby receives the bids for the Apex Lift Station Improvements Project No. 24-519 per the attached bid tabulation and awards the project to the lowest responsive bidder, Pember Companies, Inc. of Menomonie, WI in the amount of \$1,472,987.

Passed and adopted by the City Council of the City of Fridley this 25th day of November, 2024.

Scott J. Lund – Mayor

Attest:

Melisa Moore – City Clerk

Fridley, City of
 Apex Lift St
Owner: City of Fridley
Solicitor: Bolton & Menk, Inc.
11/19/2024 09:00 AM CST

Section Tit Line Item Item Code
BASE BID

1 -
2 -
3 -
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10 -
11 -
12 -
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37 -
38 -

ALLOWANCES

39 -

GENERAL CONSTRUCTION ALI

Base Bid Total: 40 -

ation Improvements
 24X.135547 (#9393090)

Item Description	UofM	Quantity
MOBILIZATION	LUMP SUM	1
CLEARING	SQ YD	30
GRUBBING	SQ YD	30
REMOVE DRY WELL	LUMP SUM	1
REMOVE CASTING	EACH	1
REMOVE LIGHT POLE	EACH	1
SANDFILL AND ABANDON FORCEMAIN	LIN FT	365
REMOVE CONCRETE CURB	LIN FT	275
REMOVE BITUMINOUS PAVEMENT	SQ YD	140
EXCAVATION - COMMON (EV)	CU YD	120
COMMON EMBANKMENT (CV)	CU YD	30
SUBGRADE EXCAVATION (EV)	CU YD	50
DEWATERING	LUMP SUM	1
STREET SWEEPER (WITH PICKUP BROOM)	HOURL	16
BITUMINOUS PAVEMENT TYPE SP 9.5 WEARING COURSE MIX	TON	27
BITUMINOUS PAVEMENT TYPE SP 12.5 NON-WEARING COURSE MIX	TON	27
6" CONCRETE WALK	SQ FT	300
8" CONCRETE PAVEMENT	SQ YD	30
CONCRETE CURB & GUTTER DESIGN B618	LIN FT	275
AGGREGATE BASE CLASS 5 (CV)	CU YD	155
CORE DRILL & BOOT CONNECT TO EXISTING STRUCTURE	EACH	1
CONNECT TO EXISTING FORCE MAIN	EACH	1
8" PVC SANITARY SEWER, SDR 26	LIN FT	40
6" DIP SANITARY FORCE MAIN	LIN FT	50
6" SANITARY FORCEMAIN - DIRECTIONALLY DRILLED	LIN FT	430
10" STEEL CASING	LIN FT	30
CONSTRUCT LIFT STATION WET WELL	LUMP SUM	1
CONSTRUCT LIFT STATION BUILDING & FOUNDATION	LUMP SUM	1
BOLLARDS	EACH	4
CASTING ASSEMBLY AND ADJUSTMENT RINGS	EACH	1
TRAFFIC CONTROL	LUMP SUM	1
SEDIMENT CONTROL LOG TYPE WOOD FIBER	LIN FT	280
STORM DRAIN INLET PROTECTION	EACH	6
SILT FENCE TYPE MI	LIN FT	200
COMMON TOPSOIL BORROW (LV)	CU YD	40
FERTILIZER TYPE 3	POUND	60
SEED MIX 25-121	POUND	20
ROLLED EROSION PREVENTION CAT. 20	SQ YD	750
UTILITY ALLOWANCE	UNIT	30000
_OWANCE		

GENERAL CONSTRUCTION ALLOWANCE	UNIT	40000
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Engineer Estimate		Pember Companies, Inc.		Meyer Contracting
Unit Price	Extension	Unit Price	Extension	Unit Price
	\$1,348,470.00		\$1,402,987.00	
\$75,000.00	\$75,000.00	\$63,195.00	\$63,195.00	\$85,000.00
\$25.00	\$750.00	\$45.00	\$1,350.00	\$55.00
\$20.00	\$600.00	\$40.00	\$1,200.00	\$55.00
\$17,500.00	\$17,500.00	\$20,000.00	\$20,000.00	\$17,200.00
\$1,000.00	\$1,000.00	\$100.00	\$100.00	\$71.00
\$1,500.00	\$1,500.00	\$1,200.00	\$1,200.00	\$1,700.00
\$50.00	\$18,250.00	\$6.20	\$2,263.00	\$9.50
\$8.00	\$2,200.00	\$7.80	\$2,145.00	\$5.50
\$8.00	\$1,120.00	\$12.30	\$1,722.00	\$12.00
\$35.00	\$4,200.00	\$65.00	\$7,800.00	\$62.00
\$25.00	\$750.00	\$12.00	\$360.00	\$12.00
\$35.00	\$1,750.00	\$65.00	\$3,250.00	\$100.00
\$110,000.00	\$110,000.00	\$50,000.00	\$50,000.00	\$0.01
\$250.00	\$4,000.00	\$160.00	\$2,560.00	\$190.00
\$125.00	\$3,375.00	\$250.00	\$6,750.00	\$230.00
\$120.00	\$3,240.00	\$380.00	\$10,260.00	\$230.00
\$12.00	\$3,600.00	\$13.10	\$3,930.00	\$14.00
\$135.00	\$4,050.00	\$149.00	\$4,470.00	\$170.00
\$45.00	\$12,375.00	\$48.10	\$13,227.50	\$40.00
\$100.00	\$15,500.00	\$92.30	\$14,306.50	\$78.00
\$3,500.00	\$3,500.00	\$3,450.00	\$3,450.00	\$3,900.00
\$2,000.00	\$2,000.00	\$6,100.00	\$6,100.00	\$4,100.00
\$100.00	\$4,000.00	\$295.00	\$11,800.00	\$410.00
\$90.00	\$4,500.00	\$165.00	\$8,250.00	\$290.00
\$65.00	\$27,950.00	\$63.00	\$27,090.00	\$89.00
\$150.00	\$4,500.00	\$285.00	\$8,550.00	\$260.00
\$210,000.00	\$210,000.00	\$200,000.00	\$200,000.00	\$314,000.00
\$790,000.00	\$790,000.00	\$908,000.00	\$908,000.00	\$1,025,000.00
\$1,600.00	\$6,400.00	\$1,285.00	\$5,140.00	\$3,000.00
\$1,750.00	\$1,750.00	\$1,435.00	\$1,435.00	\$1,300.00
\$5,000.00	\$5,000.00	\$3,200.00	\$3,200.00	\$5,000.00
\$3.00	\$840.00	\$3.85	\$1,078.00	\$9.00
\$300.00	\$1,800.00	\$140.00	\$840.00	\$240.00
\$5.00	\$1,000.00	\$4.00	\$800.00	\$6.00
\$50.00	\$2,000.00	\$90.00	\$3,600.00	\$64.00
\$2.00	\$120.00	\$5.00	\$300.00	\$10.00
\$5.00	\$100.00	\$32.00	\$640.00	\$10.00
\$3.00	\$2,250.00	\$3.50	\$2,625.00	\$5.00
\$1.00	\$30,000.00	\$1.00	\$30,000.00	\$1.00

\$1.00	\$40,000.00	\$1.00	\$40,000.00	\$1.00
	\$1,418,470.00		\$1,472,987.00	

Inc.	Geislinger & Sons	
Extension	Unit Price	Extension
\$1,629,121.01		\$1,663,910.01
\$85,000.00	\$50,000.00	\$50,000.00
\$1,650.00	\$250.00	\$7,500.00
\$1,650.00	\$150.00	\$4,500.00
\$17,200.00	\$18,000.00	\$18,000.00
\$71.00	\$250.00	\$250.00
\$1,700.00	\$2,500.00	\$2,500.00
\$3,467.50	\$10.00	\$3,650.00
\$1,512.50	\$5.00	\$1,375.00
\$1,680.00	\$15.00	\$2,100.00
\$7,440.00	\$24.00	\$2,880.00
\$360.00	\$35.00	\$1,050.00
\$5,000.00	\$30.00	\$1,500.00
\$0.01	\$0.01	\$0.01
\$3,040.00	\$200.00	\$3,200.00
\$6,210.00	\$250.00	\$6,750.00
\$6,210.00	\$250.00	\$6,750.00
\$4,200.00	\$11.00	\$3,300.00
\$5,100.00	\$157.00	\$4,710.00
\$11,000.00	\$45.00	\$12,375.00
\$12,090.00	\$50.00	\$7,750.00
\$3,900.00	\$6,000.00	\$6,000.00
\$4,100.00	\$6,000.00	\$6,000.00
\$16,400.00	\$100.00	\$4,000.00
\$14,500.00	\$100.00	\$5,000.00
\$38,270.00	\$85.00	\$36,550.00
\$7,800.00	\$175.00	\$5,250.00
\$314,000.00	\$420,000.00	\$420,000.00
\$1,025,000.00	\$1,020,000.00	\$1,020,000.00
\$12,000.00	\$1,000.00	\$4,000.00
\$1,300.00	\$1,200.00	\$1,200.00
\$5,000.00	\$7,500.00	\$7,500.00
\$2,520.00	\$5.00	\$1,400.00
\$1,440.00	\$250.00	\$1,500.00
\$1,200.00	\$5.00	\$1,000.00
\$2,560.00	\$45.00	\$1,800.00
\$600.00	\$2.00	\$120.00
\$200.00	\$10.00	\$200.00
\$3,750.00	\$3.00	\$2,250.00
\$30,000.00	\$1.00	\$30,000.00

\$40,000.00	\$1.00	\$40,000.00
\$1,699,121.01		\$1,733,910.01

APEX LIFT STATION PROJECT LOCATION

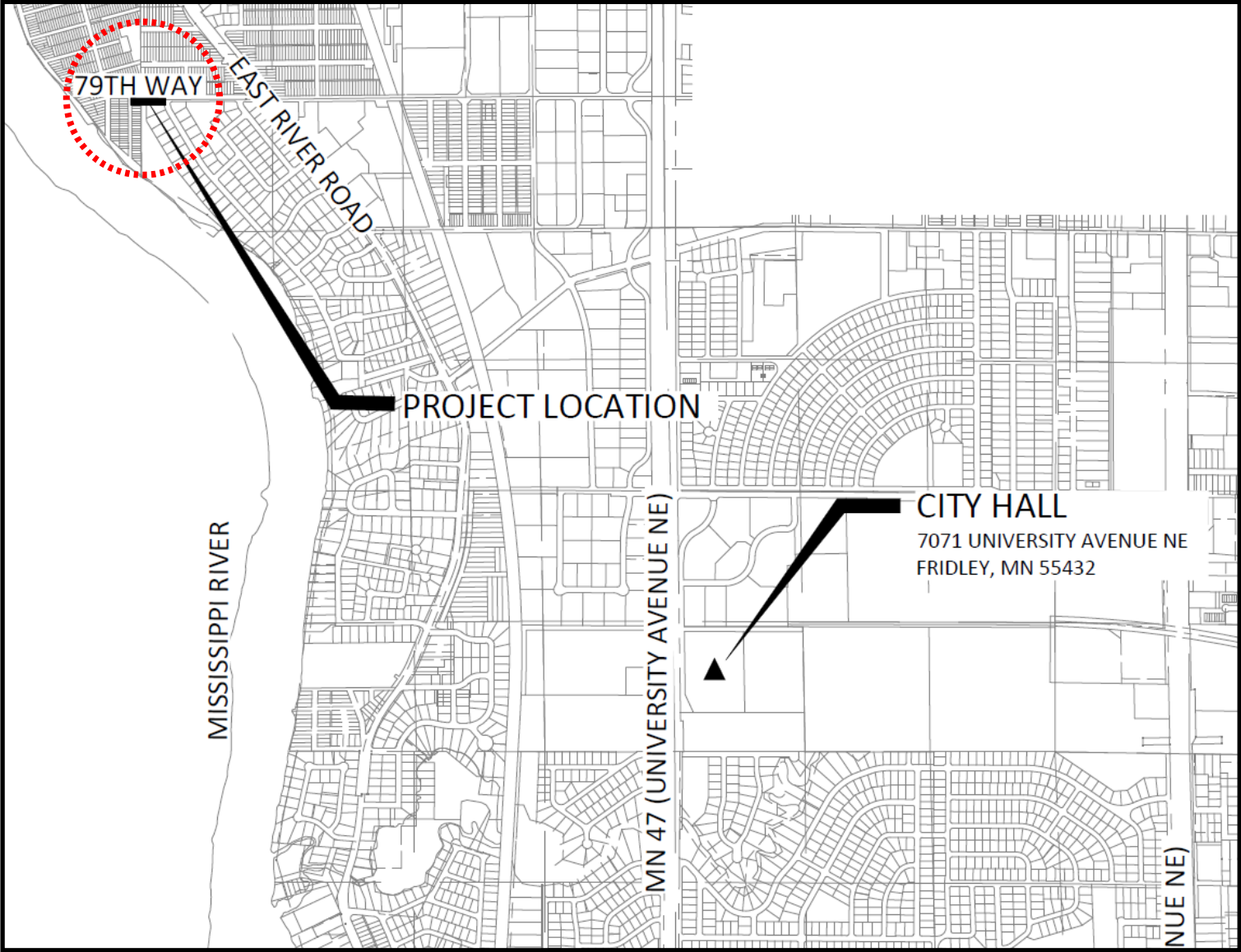


EXHIBIT B

BID TABULATION

APEX LIFT STATION IMPROVEMENTS PROJECT NO. 24-519

BID OPENING: NOVEMBER 19, 2024 / 9:00 A.M. (QUEST CDN #9393090)



SEQ.	DESCRIPTION	UNITS	QTY	ENGINEERS ESTIMATE		PEMBER COMPANIES, INC.		MEYER CONTRACTING, INC.		GEISLINGER & SONS, INC.	
				UNIT PRICE	EXTENDED VALUE	MENOMONIE, WI		MAPLE GROVE, MN		WATKINS, MN	
						UNIT PRICE	EXTENDED VALUE	UNIT PRICE	EXTENDED VALUE	UNIT PRICE	EXTENDED VALUE
1	MOBILIZATION	LUMP SUM	1	\$ 75,000.00	\$ 75,000.00	\$ 63,195.00	\$ 63,195.00	\$ 85,000.00	\$ 85,000.00	\$ 50,000.00	\$ 50,000.00
2	CLEARING	SQ YD	30	\$ 25.00	\$ 750.00	\$ 45.00	\$ 1,350.00	\$ 55.00	\$ 1,650.00	\$ 250.00	\$ 7,500.00
3	GRUBBING	SQ YD	30	\$ 20.00	\$ 600.00	\$ 40.00	\$ 1,200.00	\$ 55.00	\$ 1,650.00	\$ 150.00	\$ 4,500.00
4	REMOVE DRY WELL	LUMP SUM	1	\$ 17,500.00	\$ 17,500.00	\$ 20,000.00	\$ 20,000.00	\$ 17,200.00	\$ 17,200.00	\$ 18,000.00	\$ 18,000.00
5	REMOVE CASTING	EACH	1	\$ 1,000.00	\$ 1,000.00	\$ 100.00	\$ 100.00	\$ 71.00	\$ 71.00	\$ 250.00	\$ 250.00
6	REMOVE LIGHT POLE	EACH	1	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00	\$ 1,700.00	\$ 1,700.00	\$ 2,500.00	\$ 2,500.00
7	SANDFILL AND ABANDON FORCEMAIN	LIN FT	365	\$ 50.00	\$ 18,250.00	\$ 6.20	\$ 2,263.00	\$ 9.50	\$ 3,467.50	\$ 10.00	\$ 3,650.00
8	REMOVE CONCRETE CURB	LIN FT	275	\$ 8.00	\$ 2,200.00	\$ 7.80	\$ 2,145.00	\$ 5.50	\$ 1,512.50	\$ 5.00	\$ 1,375.00
9	REMOVE BITUMINOUS PAVEMENT	SQ YD	140	\$ 8.00	\$ 1,120.00	\$ 12.30	\$ 1,722.00	\$ 12.00	\$ 1,680.00	\$ 15.00	\$ 2,100.00
10	EXCAVATION - COMMON (EV)	CU YD	120	\$ 35.00	\$ 4,200.00	\$ 65.00	\$ 7,800.00	\$ 62.00	\$ 7,440.00	\$ 24.00	\$ 2,880.00
11	COMMON EMBANKMENT (CV)	CU YD	30	\$ 25.00	\$ 750.00	\$ 12.00	\$ 360.00	\$ 12.00	\$ 360.00	\$ 35.00	\$ 1,050.00
12	SUBGRADE EXCAVATION (EV)	CU YD	50	\$ 35.00	\$ 1,750.00	\$ 65.00	\$ 3,250.00	\$ 100.00	\$ 5,000.00	\$ 30.00	\$ 1,500.00
13	DEWATERING	LUMP SUM	1	\$ 110,000.00	\$ 110,000.00	\$ 50,000.00	\$ 50,000.00	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01
14	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	16	\$ 250.00	\$ 4,000.00	\$ 160.00	\$ 2,560.00	\$ 190.00	\$ 3,040.00	\$ 200.00	\$ 3,200.00
15	BITUMINOUS PAVEMENT TYPE SP 9.5 WEARING COURSE MIX	TON	27	\$ 125.00	\$ 3,375.00	\$ 250.00	\$ 6,750.00	\$ 230.00	\$ 6,210.00	\$ 250.00	\$ 6,750.00
16	BITUMINOUS PAVEMENT TYPE SP 12.5 NON-WEARING COURSE MIX	TON	27	\$ 120.00	\$ 3,240.00	\$ 380.00	\$ 10,260.00	\$ 230.00	\$ 6,210.00	\$ 250.00	\$ 6,750.00
17	6" CONCRETE WALK	SQ FT	300	\$ 12.00	\$ 3,600.00	\$ 13.10	\$ 3,930.00	\$ 14.00	\$ 4,200.00	\$ 11.00	\$ 3,300.00
18	8" CONCRETE PAVEMENT	SQ YD	30	\$ 135.00	\$ 4,050.00	\$ 149.00	\$ 4,470.00	\$ 170.00	\$ 5,100.00	\$ 157.00	\$ 4,710.00
19	CONCRETE CURB & GUTTER DESIGN B618	LIN FT	275	\$ 45.00	\$ 12,375.00	\$ 48.10	\$ 13,227.50	\$ 40.00	\$ 11,000.00	\$ 45.00	\$ 12,375.00
20	AGGREGATE BASE CLASS 5 (CV)	CU YD	155	\$ 100.00	\$ 15,500.00	\$ 92.30	\$ 14,306.50	\$ 78.00	\$ 12,090.00	\$ 50.00	\$ 7,750.00
21	CORE DRILL & BOOT CONNECT TO EXISTING STRUCTURE	EACH	1	\$ 3,500.00	\$ 3,500.00	\$ 3,450.00	\$ 3,450.00	\$ 3,900.00	\$ 3,900.00	\$ 6,000.00	\$ 6,000.00
22	CONNECT TO EXISTING FORCE MAIN	EACH	1	\$ 2,000.00	\$ 2,000.00	\$ 6,100.00	\$ 6,100.00	\$ 4,100.00	\$ 4,100.00	\$ 6,000.00	\$ 6,000.00
23	8" PVC SANITARY SEWER, SDR 26	LIN FT	40	\$ 100.00	\$ 4,000.00	\$ 295.00	\$ 11,800.00	\$ 410.00	\$ 16,400.00	\$ 100.00	\$ 4,000.00
24	6" DIP SANITARY FORCE MAIN	LIN FT	50	\$ 90.00	\$ 4,500.00	\$ 165.00	\$ 8,250.00	\$ 290.00	\$ 14,500.00	\$ 100.00	\$ 5,000.00
25	6" SANITARY FORCEMAIN - DIRECTIONALLY DRILLED	LIN FT	430	\$ 65.00	\$ 27,950.00	\$ 63.00	\$ 27,090.00	\$ 89.00	\$ 38,270.00	\$ 85.00	\$ 36,550.00
26	10" STEEL CASING	LIN FT	30	\$ 150.00	\$ 4,500.00	\$ 285.00	\$ 8,550.00	\$ 260.00	\$ 7,800.00	\$ 175.00	\$ 5,250.00
27	CONSTRUCT LIFT STATION WET WELL	LUMP SUM	1	\$ 210,000.00	\$ 210,000.00	\$ 200,000.00	\$ 200,000.00	\$ 314,000.00	\$ 314,000.00	\$ 420,000.00	\$ 420,000.00
28	CONSTRUCT LIFT STATION BUILDING & FOUNDATION	LUMP SUM	1	\$ 790,000.00	\$ 790,000.00	\$ 908,000.00	\$ 908,000.00	\$ 1,025,000.00	\$ 1,025,000.00	\$ 1,020,000.00	\$ 1,020,000.00
29	BOLLARDS	EACH	4	\$ 1,600.00	\$ 6,400.00	\$ 1,285.00	\$ 5,140.00	\$ 3,000.00	\$ 12,000.00	\$ 1,000.00	\$ 4,000.00
30	CASTING ASSEMBLY AND ADJUSTMENT RINGS	EACH	1	\$ 1,750.00	\$ 1,750.00	\$ 1,435.00	\$ 1,435.00	\$ 1,300.00	\$ 1,300.00	\$ 1,200.00	\$ 1,200.00
31	TRAFFIC CONTROL	LUMP SUM	1	\$ 5,000.00	\$ 5,000.00	\$ 3,200.00	\$ 3,200.00	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00
32	SEDIMENT CONTROL LOG TYPE WOOD FIBER	LIN FT	280	\$ 3.00	\$ 840.00	\$ 3.85	\$ 1,078.00	\$ 9.00	\$ 2,520.00	\$ 5.00	\$ 1,400.00
33	STORM DRAIN INLET PROTECTION	EACH	6	\$ 300.00	\$ 1,800.00	\$ 140.00	\$ 840.00	\$ 240.00	\$ 1,440.00	\$ 250.00	\$ 1,500.00
34	SILT FENCE TYPE MI	LIN FT	200	\$ 5.00	\$ 1,000.00	\$ 4.00	\$ 800.00	\$ 6.00	\$ 1,200.00	\$ 5.00	\$ 1,000.00
35	COMMON TOPSOIL BORROW (LV)	CU YD	40	\$ 50.00	\$ 2,000.00	\$ 90.00	\$ 3,600.00	\$ 64.00	\$ 2,560.00	\$ 45.00	\$ 1,800.00
36	FERTILIZER TYPE 3	POUND	60	\$ 2.00	\$ 120.00	\$ 5.00	\$ 300.00	\$ 10.00	\$ 600.00	\$ 2.00	\$ 120.00
37	SEED MIX 25-121	POUND	20	\$ 5.00	\$ 100.00	\$ 32.00	\$ 640.00	\$ 10.00	\$ 200.00	\$ 10.00	\$ 200.00
38	ROLLED EROSION PREVENTION CAT. 20	SQ YD	750	\$ 3.00	\$ 2,250.00	\$ 3.50	\$ 2,625.00	\$ 5.00	\$ 3,750.00	\$ 3.00	\$ 2,250.00
39	UTILITY ALLOWANCE	UNIT	30,000	\$ 1.00	\$ 30,000.00	\$ 1.00	\$ 30,000.00	\$ 1.00	\$ 30,000.00	\$ 1.00	\$ 30,000.00
40	GENERAL CONSTRUCTION ALLOWANCE	UNIT	40,000	\$ 1.00	\$ 40,000.00	\$ 1.00	\$ 40,000.00	\$ 1.00	\$ 40,000.00	\$ 1.00	\$ 40,000.00
Construction Total:		\$			1,418,470.00	\$	1,472,987.00	\$	1,699,121.01	\$	1,733,910.01



AGENDA REPORT

Meeting Date: November 25, 2024

Meeting Type: City Council

Submitted By: Korrie Johnson, Assistant Finance Director

Title

Resolution No. 2024-170, Approving Gifts, Donations and Sponsorships Received Between October 19, 2024, and November 15, 2024

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 October 19, 2024, and November 15, 2024. 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. 2024-170, Approving Gifts, Donations and Sponsorships Received Between October 19, 2024, and November 15, 2024.

Focus on Fridley Strategic Alignment

- | | |
|---|---|
| ☐ Vibrant Neighborhoods & Places | ☐ Community Identity & Relationship Building |
| ☒ Financial Stability & Commercial Prosperity | ☐ 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. 2024-170
- Exhibit A: Schedule No. 1

Vision Statement

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

Resolution No. 2024-170**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 October 19, 2024, and November 15, 2024; 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 October 19, 2024, and November 15, 2024.

Passed and adopted by the City Council of the City of Fridley this 25th day of November 2024.

Scott J. Lund – 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
12/21/23	Public Safety - Police	Donation to Safety Camp	Maduro Distributors Inc	\$15,000.00	101
12/29/23	SNC	SNCF Grant Reimbursement	Xcel Energy	\$7,500.00	270
12/31/23	Public Safety - Fire	Donation for Fire Prevention Activities	MINCO	\$1,000.00	101
01/03/24	Public Safety - Police	Donation for 'Night to Unite' Supplies	MINCO	\$1,000.00	101
01/12/24	SNC	Donation Box Contents	Various	\$190.00	270
01/18/24	Public Safety - Police	Donation for Patient Memorial	Dawn Fennig	\$600.00	101
01/18/24	SNC	General Donation	Marvin Kolling	\$25.00	270
01/24/24	Parks and Recreation	Donation for Winterfest	Fridley Lions Club	\$800.00	101
01/18/24	Public Safety - Fire	Donation for Patient Memorial	Dawn Fennig	\$600.00	101
01/26/24	SNC	International Paper Grant Reimbursement (SNCF)	SNCF	\$3,000.00	270
02/02/24	SNC	Donation Box Contents	Various	\$142.00	270
02/14/24	SNC	Fireplace Donation at SNC	Springbrook Foundation	\$28,192.30	407
03/01/24	Parks and Recreation	Memorial Bench	Owen Dupre	\$2,500.00	101
03/08/24	SNC	Donation Box Contents	Various	\$218.00	270
03/08/24	Public Safety - Police	General Donation	Denise Larson	\$1,000.00	101
03/21/24	SNC	Donation Box Contents	Various	\$120.00	270
04/03/24	Public Safety - Police	Donation to Safety Camp	Fridley Lions Club	\$1,500.00	101
04/05/24	Public Safety - Police	Donation for Police Department Recruitment	Fridley Lions Club	\$10,000.00	101
04/09/24	Public Safety - Police	Donation for Police K9 Expenses	Michael/Marilynn Pantera	\$80.00	101
04/18/24	SNC	Donation Box Contents	Various	\$135.00	270
04/18/24	SNC	MN Ornithological Union (MOU) Grant	MOU	\$1,751.76	270
04/24/24	Public Safety - Police	Donation for Police Load Bearing Ballistic Vests	Kooka LLC	\$8,000.00	101
04/30/24	SNC	Donation Box Contents	Various	\$85.00	270
05/02/24	SNC	Donation (Osprey Pole)	Gary Bank	\$15,000.00	270
05/03/24	SNC	Donation Box Contents	Various	\$78.00	270
05/14/24	Public Safety - Police	General Donation	Friendly Chevrolet	\$500.00	101
05/22/24	SNC	Donation Box Contents	Various	\$232.00	270
05/24/24	SNC	Friends of Fridley Education Grant	Friends of Fridley Education	\$2,000.00	270
05/31/24	SNC	Donation Box Contents	Various	\$400.00	270
06/05/24	SNC	Donation Box Contents	Various	\$49.00	270
06/14/24	SNC	General Donation	Charities Aid Foundation America	\$500.00	270
07/23/24	Public Safety - Police	Donation to purchase pink patches for duty shirts	Fridley Lions Club	\$570.00	101
07/14/24	SNC	Donation Box Contents	Various	\$129.00	270
08/09/24	Public Safety - Police	Donation for medical supplies for tactical medics	Allina Health System	\$5,000.00	101
08/09/24	SNC	Donation Box Contents	Various	\$125.00	270
09/05/24	Parks and Recreation	Donation for Turkey Fun Event	Fridley Lions Club	\$1,000.00	101
09/27/24	SNC	Donation Box Contents	Various	\$60.00	270
09/30/24	Public Safety - Police	Donation for Police K9 Expenses	Georgine Baker	\$12,800.00	101
10/15/24	Public Safety - Police	Donation for Coats from Cops Event	Fridley Lions Club	\$2,500.00	101
10/30/24	SNC	Rec/SNC/SNCF donations	Various	\$125.00	270
11/08/24	Parks and Recreation	Donation for Touch a Truck	Fridley Lions Club	\$1,065.22	101
11/08/24	SNC	Xcel Energy Foundation Grant (SNCF Reimburseme	Xcel Energy via SNCF	\$7,500.00	270
11/08/24	SNC	Donation Box Contents	Various	\$108.00	270
Report to Date Total				\$133,180.28	



AGENDA REPORT

Meeting Date: November 25, 2024

Meeting Type: City Council

Submitted By: Scott Hickok, Community Development Director
Stacy Stromberg, Planning Manager

Title

Resolution No. 2024-172, Approving a Second Extension of Final Plat Approval for PS #23-02 Petitioned by Stonebrooke Engineering on behalf of the City of Minneapolis

Background

The Fridley City Council (Council) approved Preliminary Plat, PS #23-02 on November 13, 2024, for Stonebrooke Engineering (Petitioner) on behalf of the City of Minneapolis, to create two lots, one for the Waterworks facility and one for the Operations Training facility.

The Petitioner requested a six-month extension in May because there some of the land is Torrens and other portions are Abstract, which makes the platting process more complicated. At that time the plat was waiting to be approved by the County's Surveyor and the Registrar of Titles. The Council approved a six-month extension to November 28, 2024.

Anoka County continues to delay this process, now requiring a directive to be filed to include the vacated streets with the Torrens parcels, so the Petitioner has reached out asking for another extension. The County has communicated to the surveyor that their approval should be soon, but it won't be in time to meet the November 28 deadline. Once the County's approved the document it will be ready to come back to the City for final plat approval. A six-month extension is being requested in the event there are unforeseeable delays.



Financial Impact

No financial impact.

Vision Statement

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

Recommendation

Staff recommend the approval of Resolution No. 2024-172, Approving a second Extension of Final Plat Approval for PS #23-02 Petitioned by Stonebrooke Engineering on behalf of the City of Minneapolis.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2024-172
- Extension Request

Vision Statement

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

Resolution No. 2024-172

Approving a Six-Month Extension for Approval of Final Plat, PS #23-02 Petitioned by Stonebrooke Engineering on behalf of the City of Minneapolis for the Property Located at 4300 Marshall Street N.E.

Whereas, on November 13, 2023, the City Council approved through Resolution No. 2023-131 the Preliminary Plat, PS #23-02 submitted by Stonebrooke Engineering for the property generally located at 4300 Marshall Street N.E.; and

Whereas, Resolution No. 2023-131 and Section 211.04.2.C.(5)(B) of the City Code require final plat approval within six months after the date of the Council's review of the preliminary plat, unless this period is extended by the Council; and

Whereas, Stonebrooke Engineering requested and received approval of a six-month extension from the Council on May 28, 2024 through Resolution No. 2024-68 to give Anoka County the additional time they need to approve said plat; and

Whereas, Stonebrooke Engineering is requesting a second extension to the Council approval and recording deadline due to continued delays from Anoka County.

Now, therefore be it resolved, that the City Council of the City of Fridley does hereby approve a six-month extension for Plat, PS #23-02 until May 28, 2025.

Passed and adopted by the City Council of the City of Fridley this 25th of November, 2024.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk

From: [Aaron Mages](#)
To: [Stromberg, Stacy](#)
Cc: [Howes, John](#)
Subject: RE: final plat
Date: Tuesday, November 19, 2024 5:02:15 PM

Stacy,

We would like to request a 6-month extension to the preliminary plat approval for WATER PLANT ADDITION.

The reason for the extension is that part of the property being platted is Torrens property, and part of the property is abstract, so we have been having a lot of back-and-forth with Anoka County on how they would like to handle that on the final plat. The final plat is currently being reviewed by the Anoka County Surveyor office and the Anoka County Registrar of Titles. We have already merged the certificates of title as required by the County and are currently completing a directive to include the vacated streets with the Torrens parcels. The County is backed up and may not have the directive completed in time to get final plat approval in November. We don't anticipate the approval to take an additional 6 months; however, we want to ensure we give ourselves adequate time in case the County has any additional requirements.

Please let me know if you have any questions.

Thanks,

Aaron

Aaron Mages, L.S.
Survey Manager



Stonebrooke Engineering, Inc.
12279 Nicollet Avenue, Burnsville, MN 55337
Direct: 952.540.4845 Main: 952.402.9202
stonebrookeengineering.com

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AGENDA REPORT

Meeting Date: November 25, 2024

Meeting Type: City Council Meeting

Submitted By: Rebecca Hellegers, Director of Employee Resources

Title

Resolution No. 2024-173, Approving the Revised Employment Agreement between the City of Fridley and Walter T. Wysopal, City Manager

Background

The City Council and City Manager, Walter Wysopal, have revised the current employment agreement, which includes an adjustment to the compensation for the position. The agreement has been reviewed by the City Attorney and the change was presented at the City Council Conference meeting on November 12, 2024.

Financial Impact

The agreement includes a 3% adjustment to the current salary, which has financial impact of \$5,845 for 2024. This amount is offset by salary savings realized through unfilled positions within the overall department.

Recommendation

Staff recommend approval of Resolution No. 2024-173, Approving the Revised Employment Agreement Between the City of Fridley and Walter T. Wysopal, City Manager.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2024-173
- Employment Agreement between City of Fridley and Walter T. Wysopal

Vision Statement

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

Resolution No. 2024-173

Approving the Revised Employment Agreement Between the City of Fridley and Walter T. Wysopal, City Manager

Whereas, pursuant to Section 6.01 of the Fridley City Charter, the Fridley City Council chooses a City Manager to be the Chief Administrative Officer of the City; and

Whereas, Walter T. Wysopal has served as City Manager for the City of Fridley since 2013; and

Whereas, the employment agreement indicates that the City Council review the performance of the City Manager on a periodic basis; and

Whereas, the City has negotiated a revision to the Employment Agreement.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves said agreement and the Mayor and Walter T. Wysopal are hereby authorized to execute the Employment Agreement.

Passed and adopted by the City Council of the City of Fridley this 25th day of November, 2024.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk



Fridley Civic Campus

7071 University Ave N.E. Fridley, MN 55432
763-571-3450 | FAX: 763-571-1287 | FridleyMN.gov

EMPLOYMENT AGREEMENT BETWEEN CITY OF FRIDLEY AND WALTER T. WYSOPAL

THIS EMPLOYMENT AGREEMENT (the "Agreement") entered into this 25th day of November, 2024, by and between the City of Fridley, Minnesota (hereinafter referred to as "City") and Walter T. Wysopal (hereinafter referred to as "Wysopal").

WHEREAS, the City is a Home-Rule Charter city which includes the position of City Manager who serves as the administrative head of the City affairs;

WHEREAS, the City hired Wysopal as its City Manager effective June 17, 2013;

WHEREAS, the City desires to indefinitely continue to employ the services of Wysopal as City Manager; and

WHEREAS, Wysopal desires to continue indefinite employment in the position of City Manager;

WHEREAS, the parties wish to express the terms and conditions of the ongoing employment relationship pursuant to the terms of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

Section 1. Position.

The City hereby agrees to employ Wysopal as City Manager of City and as Executive Director of its Housing and Redevelopment Authority. Wysopal agrees to serve in these positions in accordance with state and federal law and city ordinances and to perform the functions and duties specified in the Home Rule Charter of the City and the City Council shall from time to time assign him.

Section 2. Salary.

The current salary for Wysopal is \$194,688 per year ("Base Salary"). Upon execution of this Agreement, the City shall increase Wysopal's annual salary by 3%, retroactive to January 1, 2024. Future salary payments shall be made at the same time and in the same manner as salary employment to other employees of the City. Hereinafter, the City agrees to increase the Base Salary in such amounts and to such extent as the City may increase the salaries of other non-union

full-time employees of the City, including based on a performance review, subject to the limitations included herein.

Section 3. Term.

- A. This Agreement is effective as of the date it is signed by other parties. Wysopal shall continue his duties as City Manager upon execution.
- B. Wysopal's employment is for an indefinite term to be served at the pleasure of the City Council. The parties agree that the City Council, at any time, at its sole discretion, by a majority vote of the full City Council, has the right, with or without adequate cause, to terminate this Agreement and the services of Wysopal, subject only to payment obligations outlined in Section 4 of this Agreement. Wysopal shall be deemed an "at will" employee. Prior to such termination, the City Council shall afford Wysopal the opportunity for a public hearing in front of the City Council. Wysopal is deemed an exempt employee under the Federal Fair Labor Standards Act.
- C. The parties agreed that Wysopal has the right, at any given time, to terminate this Agreement and voluntarily resign from the position of City Manager. If Wysopal terminates this Agreement and resigns, he must give the City two (2) months advance written notice of the resignation, including the last date of employment with the City and the reason for the resignation, unless otherwise agreed by the parties. Upon such resignation, he shall be paid by a lump sum cash payment for any accrued but unused annual leave (or other earned but unused leave such as wellness, holiday, floating holiday, etc.), within one pay cycle following the date of his resignation or within the timeframe as prescribed by law.
- D. Wysopal and the City agree to review the terms of the Agreement at least every three (3) years.
- E. Violation of any of the terms of this Agreement may be grounds for discipline, up to and including termination.

Section 4. Termination by City and Severance Pay.

- A. Except as otherwise provided in the Section 4, in the event this Agreement and the services of Wysopal are terminated by the City Council, the City shall pay Wysopal severance pay by a lump sum cash payment equal to six (6) months of aggregate base salary with benefits, as herein defined, at the time of his termination. The benefits that the City is required to pay based on such termination are the City's contributions for the following: health insurance, dental insurance, life insurance, and the City contribution for Wysopal's Retirement Health Savings Plan (as hereinafter defined). Under such conditions, the City also shall pay Wysopal a lump sum cash payment for any accrued but unused annual leave (or other earned but unused leave such as wellness, holiday, floating holiday, etc.).

In the event the City Council at any time during the term of this Agreement reduces the salary or other financial benefits of Wysopal in a greater percentage than an applicable

across-the-board reduction for all City department managers, or in the event the City refuses to comply with any provision benefitting Wysopal hereunder, then in any such event and at Wysopal's option he shall be deemed "terminated" as of the date thereof for the purposes of this Section and this Agreement. In such an instance, the City shall pay Wysopal severance pay equal to six (6) months of aggregate base salary at the time of termination, together with any accrued but unused annual leave.

B. In the event that the City Council terminates Wysopal because of any of the following:

- theft or embezzlement of money or City funds by Wysopal
- willful malfeasance by Wysopal
- nonfeasance or misfeasance by Wysopal
- repeated failure or refusal by Wysopal to follow the City Council's direction or orders as memorialized in a written resolution
- willful neglect of duties; or
- conviction of Wysopal of a felony

then Wysopal shall not be entitled to any severance pay under Section 4(A).

C. Provided Wysopal is eligible for the disability insurance provided through the City, in the event that Wysopal (i) is permanently disabled such that Wysopal is unable to perform one or more of the essential duties of his position or (ii) is otherwise unable to perform the essential duties of his position because of sickness, accident, physical or mental health injury for a period of four (4) weeks beyond any accrued annual leave or for three (3) total months out of any continuous four (4) month period, the City Council may terminate this Agreement and in such instance the City shall not be required to pay Wysopal any severance pay under Section 4(A).

D. In the event Wysopal dies during the term of this Agreement, the City is not required to pay severance pay under Section 4(A). In such an instance, the City shall pay any accrued but unused annual leave in the method provided by law.

E. In the event that the City Council terminates Wysopal due to a violation of the terms of the Agreement, Wysopal shall not be entitled to any severance pay under Section 4(A).

Section 5. Performance Evaluation.

The City Council shall review Wysopal and evaluate the performance of Wysopal on a periodic basis, as frequently at such times as are deemed advisable by the City Council.

Section 6. Outside Activities.

The employment provided by the Agreement shall be Wysopal's sole employment. However, recognizing that certain outside consulting or teaching opportunities provide indirect benefits to the City and the community, Wysopal may elect to accept limited to teaching or consulting opportunities with the understanding that any such arrangements must not constitute interference with nor a conflict of interest with his responsibilities under this Agreement. Said limited teaching and consulting opportunities shall not hinder the impartial, objective or efficient performance of Wysopal's duties under this Agreement. Wysopal shall not work for pay for private individuals or other government agencies which work would be required or expected to be performed in the regular course of Wysopal's City employment as determined by the City Council.

Section 7. Conflict of Interest.

Without the express consent of a majority of the City Council, Wysopal, acting within the scope of employment, shall not engage in activities, actions, public displays, or behaviors which are directly contrary to the established policies, goals, programs, and positions of the City Council. Wysopal shall not use or disclose any information gain. Wysopal shall disclose to the City Council any direct, indirect or perceived conflicts of interest that Wysopal may have relative to matters appearing before the City Council or as transacted by the City in its routine operations.

Section 8. Hours of Work.

Wysopal understands that the position of City Manager requires attendance at evening meetings and occasionally weekend meetings. Wysopal understands that the City will not grant him additional compensation or compensatory time for such additional expenditures of his time. Wysopal is not entitled to overtime pay.

Section 9. Dues and Subscriptions.

The City recognizes the desirability of and encourages Wysopal's participation and membership in professional organizations such as the International City Managers Association ("ICMA") and Minnesota City/County Management Association ("MCMA") and subscription to a reasonable number of professional publications related to his position of City Manager at the City's expense. Any other memberships or subscriptions must be reviewed in advance and approved as part of the regular budget process or upon approval of the City Council.

Section 10. Seminars and Conferences.

The City recognizes the desirability of and encourages Wysopal's professional development through attendance and participation at a reasonable number of professional seminars at the City's expense. Payment by the City for Wysopal's attendance at all conferences, seminars and other such occasions must be approved in advance by the City Council. Where possible, such attendance shall be included in and approved as part of the regular budget process.

Section 11. Civic Club Memberships.

The City recognizes the desirability of participation by Wysopal in local civic and other community organizations. Payment by the City for Wysopal's membership in such civic and community organizations must be approved as part of the regular budget process or upon separate approval of the City Council.

Section 12. General Expenses.

The City recognizes that from time-to-time Wysopal will, of necessity, spend personal funds to adequately fulfill the duties and functions of his position. In recognition thereof, the City agrees to reimburse Wysopal for all such direct out-of-pocket expenses, in accordance with guidelines established in advance by the City Council.

Section 13. Automobile Allowance.

Both parties acknowledge that Wysopal's Base Salary includes an automobile allowance which shall serve as reimbursement for Wysopal's use of his personal vehicle for official employment-related business. No other or additional compensation shall be provided for such automobile use.

Section 14. Cell Telephone/Technology Plan.

The City shall issue to and provide, at no cost to Wysopal, the cell telephone/technology plan available to other City department managers and eligible City employees.

Section 15. Annual Leave.

Upon the effective date and during the term of this Agreement, Wysopal shall continue accruing leave as a Tier 3 employee. If the City alters its leave accrual guidelines during the term of the Agreement, the parties may meet and confer regarding any potential amendments to Wysopal's leave accrual. Further, Wysopal's maximum total accumulation of annual leave at the end of any given year shall not be subject to the limit set forth in the Summary of Benefits for non-union employees.

Section 16. Retirement Benefits.

The City agrees to contribute to the State Public Employees' Retirement Association ("PERA") defined contribution plan for City Managers the employer's portion of retirement benefits to which Wysopal is entitled. Wysopal agrees to pay his share. Under the current rates, Wysopal will contribute 6.5 percent of his salary, and the City will contribute 7.5 percent of Wysopal's salary to the PERA fund.

Effective January 1, 2021, the City further agrees to contribute five (5) percent of Wysopal's annual base salary to a Retirement Healthcare Savings Plan ("RHSP") for the benefit of Wysopal's retirement. The parties further acknowledge that Wysopal's previous employment agreement included a similar a five (5) percent contribution to a deferred compensation plan which, by law, required an employee match. Upon execution of the Agreement, such employee match shall no longer be required, unless and until parties amend this Agreement to include a contribution for

which a match is required pursuant to Minnesota Statutes, section 356.24, or other applicable law. The City and Wysopal shall continue their respective payments to the deferred compensation account until December 31, 2020.

Section 17. Life Insurance.

In addition to the standard basic term life insurance policy provided to non-union full-time authorized employees, which includes coverage in the amount of \$25,000, the City agrees to provide for the benefit of Wysopal an additional term life insurance and AD&D policy in the amount of \$75,000 for a total coverage amount of \$100,000.

Section 18. Benefit Terms and Conditions.

Except as otherwise provided herein, to the extent not inconsistent with or in conflict with the provisions of the Agreement, all regulations, restriction, rules and scope of benefits of the City relating to the benefits with apply to other non-union full-time authorized employees and as they now exist or hereafter may be amended, also shall apply to Wysopal; and Wysopal shall be entitled to receive such benefits upon such terms and conditions. In those situations, in which the City grants different benefit packages to different groups of employees, Wysopal shall be entitled to receive the same benefits as are provided to City departments managers.

With respect to health insurance benefits offered by the City, the City shall provide Wysopal an amount equivalent to 85 percent of the City's current monthly premium for family coverage under the City's Base Health Plan (the City's "Health Care Contribution"). Wysopal may choose any of the generally-available City offered health insurance plans and to the extent that the City's Health Care Contribution exceeds the actual premium expense of Wysopal's selected health care coverage premium, the City shall deposit any excess amounts into a Health Savings Account for Wysopal's benefit, provided that a Health Savings Account is available in conjunction with Wysopal's selected health insurance premium costs exceed the City's Health Care Contribution, Wysopal shall be responsible for the additional costs.

Wysopal and the City mutually agree that, if the City's generally-available health insurance benefit plans change significantly during the term of this Agreement, the parties shall meet to renegotiate Wysopal's health care benefit provided pursuant to this Agreement.

To the extent the governing provisions relating to such benefits require the consent, waiver or approval of the city manager as such benefits relate to other employees, Wysopal must obtain the consent, waiver or approval of the City Council as such benefits apply to Wysopal.

Section 19. Compliance With Policies and Regulations

To the extent not inconsistent with or in conflict with the provisions of this Agreement and as the apply to other non-union full-time authorized employees, all obligations and responsibilities set

forth in the policies and regulations currently on file with the City's Employee Resources Department as they now exist or hereafter may be amended shall also apply to Wysopal; and Wysopal shall comply with such policies and regulations. Such policies and regulations are incorporated into the Agreement as if fully set forth herein and Wysopal acknowledges and agrees that the City has provided him a copy of said policies and regulations.

Section 20. Discipline.

For adequate cause and after affording Wysopal an opportunity for a public hearing before the City Council, the City Council, by a simple majority vote of the entire City Council, may impose any of the following forms of discipline upon Wysopal:

1. Verbal warning;
2. Written reprimand;
3. Suspension without pay; or
4. Termination.

Progressive discipline measures used shall be at the sole discretion of the City Council, contingent upon the determination of the act of severity as to the disciplinary action to be imposed.

Termination of this Agreement shall be governed according to the terms herein.

Section 21. Indemnification.

Except for claims arising out of Wysopal's malfeasance in office, willful neglect of duty or bad faith, the City shall defend and indemnify Wysopal to the extent permitted or required by law.

Section 22. Amendment and Review.

Any amendment to the Agreement shall be in writing and shall be signed by the parties hereto.

Section 24. General Provisions.

- A. Acknowledgement of Reasonableness. The parties agree that the provisions in this Agreement are fair and reasonable.
- B. Entire Agreement. The text herein shall constitute the entire agreement between the parties hereto and shall supersede all prior oral or written agreements.
- C. Binding Effect. This Agreement shall be binding upon the parties.
- D. Waiver. The waiver of any breach of term or condition of this Agreement shall not be deemed a waiver of any other or subsequent breach whether like or different in nature.
- E. Headings. The captions contained herein are not part of this Agreement. They are included only for the convenience of the parties and shall not affect the construction or interpretation of any of its provisions.
- F. Governing Law. This Agreement shall be governed by the laws of the State of Minnesota. Any action arising out of this Agreement shall be venued in Anoka County, Minnesota.
- G. Effective Date. This Agreement shall become effective upon execution by the parties.

- H. Severability. If any provision or portion thereof contained in this Agreement shall be held unconstitutional, invalid, or unenforceable, the remainder of this Agreement shall be deemed severable, shall not be affected and shall remain in full force and effect.
- I. Nonassignability. This Agreement may not be assigned by any of the parties.
- J. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

(The remainder of this page is intentionally left blank.)

IN WITNESS WHEREOF, the parties hereto have signed and executed this Agreement, in duplicate, on the day and year first above written.

CITY OF FRIDLEY

By:

Scott J. Lund
Its Mayor

By:

Melissa M. Moore
Its City Clerk

WALTER T. WYSOPAL

By:

Walter T. Wysopal



AGENDA REPORT

Meeting Date: November 25, 2024

Meeting Type: City Council

Submitted By: Paul Bolin, Asst. Exec. Director – Housing and Redevelopment Authority

Title

Second Reading of Ordinance 1427, Conveying Outlots A, B & C, Locke Ponte, to Pulte Homes of Minnesota LLC

Background

During the construction of single-level patio homes near the Municipal Center, three Outlots (A, B & C) were platted as common space for stormwater management. To prevent the outlots from becoming tax exempt, the City of Fridley's (City) Housing and Redevelopment Authority (HRA) filed a Restrictive Declaration, ensuring the outlots would remain part of the development and be maintained by Pulte Homes or the homeowners' association.

However, without City consent, Pulte Homes unexpectedly transferred the outlots to the City in May. Pulte attributed this to a staff change and has agreed to reimburse the City for associated transfer costs, including staff time, legal fees, and recording fees.



As required by State Statute and the City's Charter, a Notice of Public Hearing before the City Council was published in the November 1, 2024, edition of the City's Official Publication.

A public hearing for, and first reading of, Ordinance No. 1427 was held at the November 12, 2024, City Council meeting.

Vision Statement

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

Financial Impact

None. Pulte is reimbursing City for legal and recording fees associated with this transfer.

Recommendation

Staff a recommend the Council approve the second reading of Ordinance No. 1427, Conveying Outlots A, B & C, Locke Ponte, to Pulte Homes of Minnesota LLC.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Ordinance No. 1427
- Plat of Locke Pointe

Vision Statement

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

Ordinance No. 1427

Regarding Certain Real Estate and Authorizing the Conveyance Thereof

The City of Fridley does ordain, after review, examination and staff recommendation that Appendix F of the Fridley City Code be amended as follows:

Section 1

The City of Fridley (City) is the fee owner of the tracts of land within the City of Fridley, Anoka County, State of Minnesota, described as follows:

Outlots A, B & C, Locke Pointe, according to the recorded plat thereof, Anoka County, Minnesota (Lots).

Section 2

The City Council of the City of Fridley hereby determines:

1. The Lots are part of the Locke Park patio home development and are necessary for their storm water management.
2. The Lots are located within TIF District #23 and are subject to a Restrictive Declaration prohibiting the properties from being transferred to a tax-exempt entity.
3. The lots were transferred to the City, without the City's consent, by Pulte Homes of Minnesota, LLC. The City has no reason to own the Lots and the City Council is hereby authorized to transfer the Lots back to Pulte Homes of Minnesota, LLC.

Section 3

The Mayor and City Clerk are hereby authorized to sign the necessary contract and deeds to effect the transfer of the above described real estate.

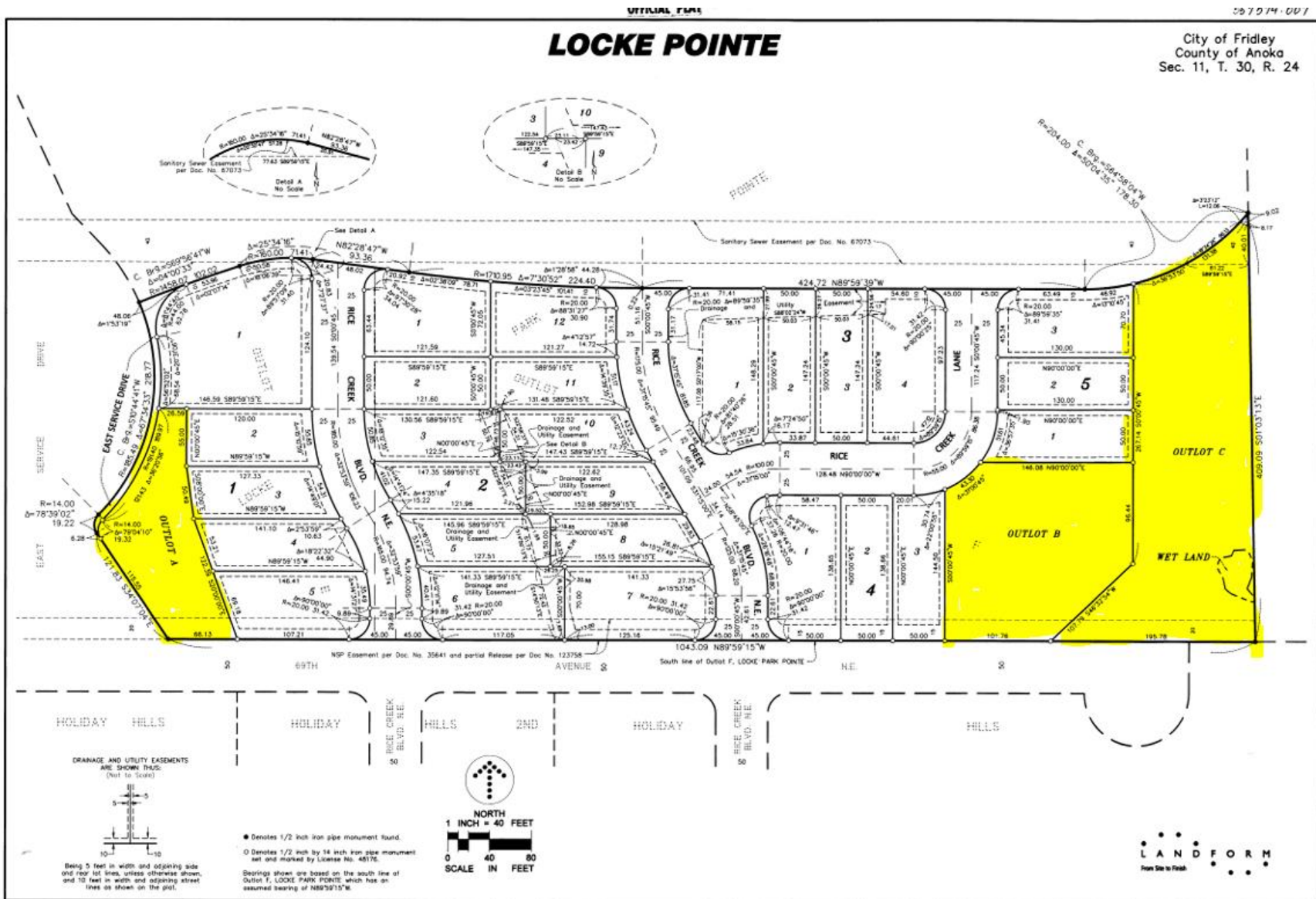
Passed and adopted by the City Council of the City of Fridley on this 25th day of November, 2024.

Scott J. Lund - Mayor

Attest:

Melissa Moore - City Clerk

Public Hearing: November 12, 2024
First Reading: November 12, 2024
Second Reading: November 25, 2024
Publication: November 29, 2024





AGENDA REPORT

Meeting Date: November 25, 2024

Meeting Type: City Council

Submitted By: Anna Smieja, Accounting Technician, Accounts Payable

Title

Resolution No. 2024-171, Approving Claims for the Period Ending November 20, 2024

Background

Attached is Resolution No. 2024-171 and the claims report for the period ending November 20, 2024.

Financial Impact

Included in the budget.

Recommendation

Staff recommend the approval of Resolution No. 2024-171, Approving Claims for the Period Ending November 20, 2024.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2024-171, Approving Claims for the Period Ending November 20, 2024
- City Council Claims Report

Vision Statement

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

Resolution No. 2024-171**Approving Claims for the Period Ending November 20, 2024**

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 November 20, 2024, 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 25th day of November, 2024.

Scott J. Lund - Mayor

Attest:

Melissa Moore – City Clerk



City of Fridley, MN

Item 13.

Bank Transaction Report

Transaction Detail

Issued Date Range: 11/07/2024 - 11/20/2024
Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Draft							
11/08/2024		DFT0005278	EMPOWER RETIREMENT (for MN/MSRS)	Accounts Payable	Outstanding	Bank Draft	\$ (569.98)
11/08/2024		DFT0005279	EMPOWER RETIREMENT (for MN/MSRS)	Accounts Payable	Outstanding	Bank Draft	\$ (1,452.87)
11/08/2024		DFT0005280	CITY OF FRIDLEY-MISSION SQUARE-457 Def.Comp	Accounts Payable	Outstanding	Bank Draft	\$ (19,431.08)
11/08/2024		DFT0005281	CITY OF FRIDLEY-MISSION SQUARE-457 Def.Comp	Accounts Payable	Outstanding	Bank Draft	\$ (4,463.99)
11/08/2024		DFT0005283	CITY OF FRIDLEY-MISSION SQUARE RHS Retiree Health Se	Accounts Payable	Outstanding	Bank Draft	\$ (374.40)
11/08/2024		DFT0005285	OPTUM BANK (HSA)	Accounts Payable	Outstanding	Bank Draft	\$ (3,945.47)
11/08/2024		DFT0005286	OPTUM BANK (HSA)	Accounts Payable	Outstanding	Bank Draft	\$ (2,760.66)
11/08/2024		DFT0005287	MINN DEPT OF REVENUE - Payroll Garnishments	Accounts Payable	Outstanding	Bank Draft	\$ (225.72)
11/08/2024		DFT0005288	PERA - PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	\$ (45,651.56)
11/08/2024		DFT0005289	PERA - PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	\$ (164.46)
11/08/2024		DFT0005290	PERA - PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	\$ (63,957.70)
11/08/2024		DFT0005291	CITY OF FRIDLEY-MISSION SQUARE RHS Retiree Health Se	Accounts Payable	Outstanding	Bank Draft	\$ (100.00)
11/08/2024		DFT0005292	CITY OF FRIDLEY-MISSION SQUARE RHS Retiree Health Se	Accounts Payable	Outstanding	Bank Draft	\$ (2,325.00)
11/08/2024		DFT0005293	CITY OF FRIDLEY-MISSION SQUARE RHS Retiree Health Se	Accounts Payable	Outstanding	Bank Draft	\$ (600.00)
11/08/2024		DFT0005294	CITY OF FRIDLEY-MISSION SQUARE Roth IRA	Accounts Payable	Outstanding	Bank Draft	\$ (5,200.93)
11/08/2024		DFT0005295	BENEFIT RESOURCE LLC - BPA/VEBA	Accounts Payable	Outstanding	Bank Draft	\$ (1,000.00)
11/08/2024		DFT0005296	INTERNAL REVENUE SERVICE - PAYROLL TAXES	Accounts Payable	Outstanding	Bank Draft	\$ (43,960.94)
11/08/2024		DFT0005297	INTERNAL REVENUE SERVICE - PAYROLL TAXES	Accounts Payable	Outstanding	Bank Draft	\$ (16,625.48)
11/08/2024		DFT0005298	MINN DEPT OF REVENUE - PAYROLL TAX	Accounts Payable	Outstanding	Bank Draft	\$ (24,567.70)
11/08/2024		DFT0005299	INTERNAL REVENUE SERVICE - PAYROLL TAXES	Accounts Payable	Outstanding	Bank Draft	\$ (55,084.90)
11/08/2024		DFT0005301	PERA - PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	\$ (272.66)
11/08/2024		DFT0005302	INTERNAL REVENUE SERVICE - PAYROLL TAXES	Accounts Payable	Outstanding	Bank Draft	\$ (241.50)
11/08/2024		DFT0005303	INTERNAL REVENUE SERVICE - PAYROLL TAXES	Accounts Payable	Outstanding	Bank Draft	\$ (56.48)
11/08/2024		DFT0005304	MINN DEPT OF REVENUE - PAYROLL TAX	Accounts Payable	Outstanding	Bank Draft	\$ (68.03)
11/08/2024		DFT0005305	INTERNAL REVENUE SERVICE - PAYROLL TAXES	Accounts Payable	Outstanding	Bank Draft	\$ (142.20)
Bank Draft Total: (25)							\$ (293,243.71)
Check							
11/07/2024			AM CRAFT SPIRITS SALES	Accounts Payable	Outstanding	Check	\$ (112.02)
11/07/2024			AMERICAN BOTTLING COMPANY	Accounts Payable	Outstanding	Check	\$ (675.47)
11/07/2024			ARTISAN BEER COMPANY	Accounts Payable	Outstanding	Check	\$ (9,741.35)
11/07/2024			BELLBOY CORPORATION	Accounts Payable	Outstanding	Check	\$ (4,283.34)
11/07/2024			BOURGET IMPORTS	Accounts Payable	Outstanding	Check	\$ (258.00)
11/07/2024			BREAKTHRU BEVERAGE BEER LLC	Accounts Payable	Outstanding	Check	\$ (85,399.56)
11/07/2024			BREAKTHRU BEVERAGE WINE & SPIRITS	Accounts Payable	Outstanding	Check	\$ (20,667.99)
11/07/2024			BROKEN CLOCK BREWING COOPERATIVE	Accounts Payable	Outstanding	Check	\$ (186.00)

Bank Transaction Report

Issued Date Range:

Issued Date	Cleared Date	Description	Module	Status	Type	Amount
11/07/2024		CAPITOL BEVERAGE SALES	Accounts Payable	Outstanding	Check	\$ (33,831.05)
11/07/2024		CLEAR RIVER BEVERAGE	Accounts Payable	Outstanding	Check	\$ (2,178.95)
11/07/2024		COCA-COLA DISTRIBUTION	Accounts Payable	Outstanding	Check	\$ (2,165.68)
11/07/2024		HOHENSTEINS INC	Accounts Payable	Outstanding	Check	\$ (6,155.70)
11/07/2024		INBOUND BREWCO	Accounts Payable	Outstanding	Check	\$ (139.00)
11/07/2024		INSIGHT BREWING COMPANY	Accounts Payable	Outstanding	Check	\$ (261.54)
11/07/2024		JOHNSON BROTHERS LIQUOR	Accounts Payable	Outstanding	Check	\$ (70,941.01)
11/07/2024		MATTSON ICE	Accounts Payable	Outstanding	Check	\$ (943.65)
11/07/2024		MAVERICK WINE COMPANY	Accounts Payable	Outstanding	Check	\$ (1,380.00)
11/07/2024		MEGA BEER LLC	Accounts Payable	Outstanding	Check	\$ (852.75)
11/07/2024		MODIST BREWING CO LLC	Accounts Payable	Outstanding	Check	\$ (488.25)
11/07/2024		MOOSE LAKE BREWING COMPANY	Accounts Payable	Outstanding	Check	\$ (114.00)
11/07/2024		OLD WORLD BEER	Accounts Payable	Outstanding	Check	\$ (590.50)
11/07/2024		PAUSTIS WINE COMPANY	Accounts Payable	Outstanding	Check	\$ (1,785.00)
11/07/2024		PEPSI BEVERAGES CO	Accounts Payable	Outstanding	Check	\$ (576.10)
11/07/2024		PHILLIPS WINE & SPIRITS	Accounts Payable	Outstanding	Check	\$ (17,221.19)
11/07/2024		PRYES BREWING	Accounts Payable	Outstanding	Check	\$ (912.42)
11/07/2024		QUALITY REFRIGERATION SERVICE	Accounts Payable	Outstanding	Check	\$ (378.44)
11/07/2024		RED BULL DISTRIBUTION	Accounts Payable	Outstanding	Check	\$ (626.66)
11/07/2024		SOUTHERN WINE / SOUTHERN GLAZERS	Accounts Payable	Outstanding	Check	\$ (28,785.24)
11/07/2024		UNMAPPED BREWING CO	Accounts Payable	Outstanding	Check	\$ (242.00)
11/07/2024		URBAN GROWLER BREWING COMPANY LLC	Accounts Payable	Outstanding	Check	\$ (194.00)
11/07/2024		VINOCOPIA INC	Accounts Payable	Outstanding	Check	\$ (2,046.65)
11/07/2024		WINE MERCHANTS	Accounts Payable	Outstanding	Check	\$ (1,066.20)
11/07/2024		WINEBOW	Accounts Payable	Outstanding	Check	\$ (1,249.64)
11/08/2024		CHARLES SCHWAB TRUST BANK	Accounts Payable	Outstanding	Check	\$ (930.00)
11/08/2024		LAW ENFORCEMENT LABOR SERVICES	Accounts Payable	Outstanding	Check	\$ (2,981.46)
11/08/2024		LEGALSHIELD	Accounts Payable	Outstanding	Check	\$ (363.00)
11/08/2024		NCPERS MINNESOTA-478000	Accounts Payable	Outstanding	Check	\$ (640.00)
11/13/2024		ALLINA HEALTH SYSTEM	Accounts Payable	Outstanding	Check	\$ (710.00)
11/13/2024		ASPEN MILLS INC	Accounts Payable	Outstanding	Check	\$ (615.15)
11/13/2024		BEAUDRY OIL & PROPANE	Accounts Payable	Outstanding	Check	\$ (17,826.11)
11/13/2024		BOLTON & MENK INC	Accounts Payable	Outstanding	Check	\$ (1,369.50)
11/13/2024		BRAUN INTERTEC CORPORATION	Accounts Payable	Outstanding	Check	\$ (4,227.00)
11/13/2024		CENTERPOINT ENERGY-MINNEGASCO	Accounts Payable	Outstanding	Check	\$ (118.96)
11/13/2024		CENTURY LINK	Accounts Payable	Outstanding	Check	\$ (1,207.36)
11/13/2024		CERES ENVIRONMENTAL INC	Accounts Payable	Outstanding	Check	\$ (130.00)
11/13/2024		CIVICPLUS	Accounts Payable	Outstanding	Check	\$ (1,550.77)
11/13/2024		CLOUDWELL	Accounts Payable	Outstanding	Check	\$ (400.00)
11/13/2024		COMCAST/XFINITY	Accounts Payable	Outstanding	Check	\$ (315.89)
11/13/2024		COON RAPIDS, CITY OF	Accounts Payable	Outstanding	Check	\$ (581.79)
11/13/2024		COON RAPIDS, CITY OF	Accounts Payable	Outstanding	Check	\$ (31,186.05)

Issued Date	Cleared Date	Description	Module	Status	Type	Amount
11/13/2024		COSTAR REALTY INFORMATION	Accounts Payable	Outstanding	Check	\$ (449.35)
11/13/2024		CRYSTEEL TRUCK EQUIP/DISTRIBUTION	Accounts Payable	Outstanding	Check	\$ (370.12)
11/13/2024		CUSTOM GRAPHIX	Accounts Payable	Outstanding	Check	\$ (765.00)
11/13/2024		DALCO/IMPERIAL DADE	Accounts Payable	Outstanding	Check	\$ (4,274.73)
11/13/2024		DEM-CON COMPANIES LLC	Accounts Payable	Outstanding	Check	\$ (643.51)
11/13/2024		EMERGENCY AUTOMOTIVE TECHNOLOGIES	Accounts Payable	Outstanding	Check	\$ (474.33)
11/13/2024		ENTERPRISE FM TRUST	Accounts Payable	Outstanding	Check	\$ (42,191.30)
11/13/2024		FAUL PSYCHOLOGICAL PLLC	Accounts Payable	Outstanding	Check	\$ (2,660.00)
11/13/2024		FIRE SAFETY USA	Accounts Payable	Outstanding	Check	\$ (735.50)
11/13/2024		FLAGSHIP RECREATION LLC	Accounts Payable	Outstanding	Check	\$ (60,217.57)
11/13/2024		FLEET PRIDE TRUCK & TRAILER PARTS	Accounts Payable	Outstanding	Check	\$ (299.61)
11/13/2024		FROST SOLUTIONS LLC	Accounts Payable	Outstanding	Check	\$ (3,650.00)
11/13/2024		GENUINE PARTS CO/NAPA	Accounts Payable	Outstanding	Check	\$ (296.46)
11/13/2024		GSSC GENERAL SECURITY SERVICES	Accounts Payable	Outstanding	Check	\$ (58.56)
11/13/2024		HAWKINS INC	Accounts Payable	Outstanding	Check	\$ (2,123.69)
11/13/2024		HILLYARD	Accounts Payable	Outstanding	Check	\$ (950.54)
11/13/2024		HIRERIGHT LLC	Accounts Payable	Outstanding	Check	\$ (11.40)
11/13/2024		INTERSTATE ALL BATTERY CENTER	Accounts Payable	Outstanding	Check	\$ (605.85)
11/13/2024		K & S ENGRAVING LLC	Accounts Payable	Outstanding	Check	\$ (94.50)
11/13/2024		MAPLEWOOD, CITY OF	Accounts Payable	Outstanding	Check	\$ (900.00)
11/13/2024		METRO-INET	Accounts Payable	Outstanding	Check	\$ (4,964.00)
11/13/2024		METROPOLITAN COUNCIL	Accounts Payable	Outstanding	Check	\$ (453,647.56)
11/13/2024		NORTHERN TOOL & EQUIPMENT	Accounts Payable	Outstanding	Check	\$ (725.82)
11/13/2024		NYKANEN, ANDREW	Accounts Payable	Outstanding	Check	\$ (6,338.40)
11/13/2024		POMP'S TIRE SERVICE INC	Accounts Payable	Outstanding	Check	\$ (7,658.26)
11/13/2024		Q3 CONTRACTING INC / PSC	Accounts Payable	Outstanding	Check	\$ (5,205.40)
11/13/2024		REPUBLIC SERVICES #899	Accounts Payable	Outstanding	Check	\$ (36,983.31)
11/13/2024		REVSPRING INC	Accounts Payable	Outstanding	Check	\$ (3,858.12)
11/13/2024		RUFFRIDGE JOHNSON EQUIP CO INC	Accounts Payable	Outstanding	Check	\$ (387.60)
11/13/2024		STEPHEN BALL & ASSOCIATES	Accounts Payable	Outstanding	Check	\$ (595.56)
11/13/2024		UHL COMPANY	Accounts Payable	Outstanding	Check	\$ (2,440.00)
11/13/2024		VERIZON WIRELESS	Accounts Payable	Outstanding	Check	\$ (1,942.57)
11/13/2024		VESTIS	Accounts Payable	Outstanding	Check	\$ (516.11)
11/13/2024		XCEL ENERGY	Accounts Payable	Outstanding	Check	\$ (1,329.56)
11/13/2024		YALE MECHANICAL INC	Accounts Payable	Outstanding	Check	\$ (11,919.56)
11/13/2024		AUTONATION FORD WHITE BEAR LAKE	Accounts Payable	Outstanding	Check	\$ (1,671.35)
11/18/2024		JANICE DROLL	Utility Billing	Outstanding	Check	\$ (97.92)
11/18/2024		KRYSZYNA TORUNSKA	Utility Billing	Outstanding	Check	\$ (118.73)
11/18/2024		OPENDOOR	Utility Billing	Outstanding	Check	\$ (101.81)
11/18/2024		BRENDA THE BUYER	Utility Billing	Outstanding	Check	\$ (36.82)
11/20/2024		3B GROUP LLC DBA RIVER ICE CLEANING	Accounts Payable	Outstanding	Check	\$ (454.35)
11/20/2024		ADVANTAGE SIGNS & GRAPHICS INC	Accounts Payable	Outstanding	Check	\$ (2,414.90)
11/20/2024		ALVAREZ, JUAN	Accounts Payable	Outstanding	Check	\$ (187.00)

Issued Date	Cleared Date	Description	Module	Status	Type	Amount
11/20/2024		ASPEN MILLS INC	Accounts Payable	Outstanding	Check	\$ (1,759.95)
11/20/2024		ATLAS TOYOTA MATERIAL HANDLING LLC	Accounts Payable	Outstanding	Check	\$ (41,672.45)
11/20/2024		BATTERIES PLUS	Accounts Payable	Outstanding	Check	\$ (36.15)
11/20/2024		BEAUDRY OIL & PROPANE	Accounts Payable	Outstanding	Check	\$ (12,582.83)
11/20/2024		BOLTON & MENK INC	Accounts Payable	Outstanding	Check	\$ (105,425.00)
11/20/2024		CENTERPOINT ENERGY-MINNEGASCO	Accounts Payable	Outstanding	Check	\$ (3,411.48)
11/20/2024		CENTRAL MN TREE SERVICE	Accounts Payable	Outstanding	Check	\$ (9,000.00)
11/20/2024		CENTURY LINK	Accounts Payable	Outstanding	Check	\$ (72.05)
11/20/2024		CLAREY'S SAFETY EQUIP / ULTIMATE SAFETY CONCEPTS	Accounts Payable	Outstanding	Check	\$ (487.25)
11/20/2024		COMCAST/XFINITY	Accounts Payable	Outstanding	Check	\$ (129.76)
11/20/2024		CORE & MAIN LP	Accounts Payable	Outstanding	Check	\$ (16,805.11)
11/20/2024		EMERGENCY AUTOMOTIVE TECHNOLOGIES	Accounts Payable	Outstanding	Check	\$ (485.00)
11/20/2024		ENTERPRISE FM TRUST	Accounts Payable	Outstanding	Check	\$ (35,978.56)
11/20/2024		FRIDLEY POLICE ASSOCIATION	Accounts Payable	Outstanding	Check	\$ (120.00)
11/20/2024		GENUINE PARTS CO/NAPA	Accounts Payable	Outstanding	Check	\$ (63.73)
11/20/2024		GREGERSON ROSOW JOHNSON & NILAN LTD	Accounts Payable	Outstanding	Check	\$ (1,784.78)
11/20/2024		HAWKINS INC	Accounts Payable	Outstanding	Check	\$ (60.00)
11/20/2024		HCM ARCHITECTS-HAGEN CHRISTENSEN & MCILWAIN	Accounts Payable	Outstanding	Check	\$ (47,434.61)
11/20/2024		HEALTH PARTNERS	Accounts Payable	Outstanding	Check	\$ (3,740.00)
11/20/2024		HOFFMAN BROS. SOD	Accounts Payable	Outstanding	Check	\$ (340.00)
11/20/2024		INNOVATIVE OFFICE SOLUTIONS	Accounts Payable	Outstanding	Check	\$ (88.91)
11/20/2024		INSTRUMENTAL RESEARCH INC	Accounts Payable	Outstanding	Check	\$ (384.00)
11/20/2024		JASONS JANITORIAL SERVICES	Accounts Payable	Outstanding	Check	\$ (3,100.00)
11/20/2024		KIMLEY-HORN & ASSOCIATES INC	Accounts Payable	Outstanding	Check	\$ (90,777.70)
11/20/2024		KONE INC	Accounts Payable	Outstanding	Check	\$ (618.14)
11/20/2024		LEAGUE OF MN CITIES INS TRUST	Accounts Payable	Outstanding	Check	\$ (2,138.56)
11/20/2024		LEPAGE & SONS	Accounts Payable	Outstanding	Check	\$ (578.89)
11/20/2024		LONG RUN LEADERSHIP CONSULTING	Accounts Payable	Outstanding	Check	\$ (2,412.00)
11/20/2024		MAC QUEEN	Accounts Payable	Outstanding	Check	\$ (98.05)
11/20/2024		MARTIN MARIETTA	Accounts Payable	Outstanding	Check	\$ (2,221.22)
11/20/2024		MC TOOL & SAFETY	Accounts Payable	Outstanding	Check	\$ (200.97)
11/20/2024		MENARDS - FRIDLEY	Accounts Payable	Outstanding	Check	\$ (15.68)
11/20/2024		MINN IT	Accounts Payable	Outstanding	Check	\$ (229.95)
11/20/2024		MINN RECREATION & PARK ASSOC - MRPA	Accounts Payable	Outstanding	Check	\$ (358.00)
11/20/2024		MINNESOTA METRO NORTH TOURISM BUREAU	Accounts Payable	Outstanding	Check	\$ (11,089.84)
11/20/2024		MORRELL ENTERPRISES	Accounts Payable	Outstanding	Check	\$ (3,084.60)
11/20/2024		NELSON, CARRIE	Accounts Payable	Outstanding	Check	\$ (7,286.50)
11/20/2024		NEOGOV / GOVERNMENTJOBS.COM INC	Accounts Payable	Outstanding	Check	\$ (9,778.65)
11/20/2024		NEW BRIGHTON, CITY OF	Accounts Payable	Outstanding	Check	\$ (1,476.15)
11/20/2024		NORTH METRO TELEVISION	Accounts Payable	Outstanding	Check	\$ (4,750.00)
11/20/2024		NORTH VALLEY INC	Accounts Payable	Outstanding	Check	\$ (228,963.86)
11/20/2024		NORTHEAST TOWING SERVICE INC	Accounts Payable	Outstanding	Check	\$ (95.00)
11/20/2024		NORTHERN TOOL & EQUIPMENT	Accounts Payable	Outstanding	Check	\$ (132.98)

Issued Date	Cleared Date	Description	Module	Status	Type	Amount
11/20/2024		PACE ANALYTICAL SERVICE INC	Accounts Payable	Outstanding	Check	\$ (2,601.40)
11/20/2024		PEARSON FAMILY FARM	Accounts Payable	Outstanding	Check	\$ (550.00)
11/20/2024		PLATINUM POWER WASHING INC	Accounts Payable	Outstanding	Check	\$ (264.42)
11/20/2024		PRINT CENTRAL	Accounts Payable	Outstanding	Check	\$ (269.42)
11/20/2024		RECYCLE TECHNOLOGIES INC	Accounts Payable	Outstanding	Check	\$ (226.40)
11/20/2024		SHORT ELLIOTT HENDRICKSON INC	Accounts Payable	Outstanding	Check	\$ (4,819.62)
11/20/2024		SIR LINES-A-LOT	Accounts Payable	Outstanding	Check	\$ (540.00)
11/20/2024		ST PAUL, CITY OF	Accounts Payable	Outstanding	Check	\$ (2,944.93)
11/20/2024		STANDARD INSURANCE COMPANY (LIFE)	Accounts Payable	Outstanding	Check	\$ (1,916.37)
11/20/2024		STANDARD INSURANCE COMPANY LTD/STD	Accounts Payable	Outstanding	Check	\$ (7,436.36)
11/20/2024		STANTEC CONSULTING SERVICES INC	Accounts Payable	Outstanding	Check	\$ (1,419.50)
11/20/2024		STIMEY ELECTRIC	Accounts Payable	Outstanding	Check	\$ (9,673.08)
11/20/2024		SWENSON, DANIEL	Accounts Payable	Outstanding	Check	\$ (158.09)
11/20/2024		TIMESAVER OFF SITE SECRETARIAL INC	Accounts Payable	Outstanding	Check	\$ (580.00)
11/20/2024		TITAN MACHINERY	Accounts Payable	Outstanding	Check	\$ (2,221.45)
11/20/2024		VALLEY-RICH CO INC	Accounts Payable	Outstanding	Check	\$ (9,285.00)
11/20/2024		VESTIS	Accounts Payable	Outstanding	Check	\$ (680.45)
11/20/2024		VOIGT BUS SERVICES INC	Accounts Payable	Outstanding	Check	\$ (2,427.33)
11/20/2024		XCEL ENERGY	Accounts Payable	Outstanding	Check	\$ (32,627.22)
11/20/2024		YOUNG, JORDAN	Accounts Payable	Outstanding	Check	\$ (700.00)
11/20/2024		ZARNOTH BRUSH WORKS	Accounts Payable	Outstanding	Check	\$ (636.00)
11/20/2024		ZIEGLER INC	Accounts Payable	Outstanding	Check	\$ (674.30)
11/20/2024		DANIEL & MELANIE EMERY	Utility Billing	Outstanding	Check	\$ (182.48)
Check Total: (160)						\$ (1,761,071.30)
Check Reversal						
11/13/2024		AUTONATION FORD WHITE BEAR LAKE Reversal	Accounts Payable	Outstanding	Check Reversal	\$ 1,671.35
Check Reversal Total: (1)						\$ 1,671.35
EFT						
11/08/2024	965	FRIDLEY POLICE ASSOCIATION-PY only	Accounts Payable	Outstanding	EFT	\$ (200.00)
11/08/2024	966	FRIDLEY-IAFF DUES/INTL ASSOC/FIRE FIGHTERS	Accounts Payable	Outstanding	EFT	\$ (80.00)
11/08/2024	EFT0000229	Payroll EFT	Payroll	Outstanding	EFT	\$ (375,046.05)
11/08/2024	EFT0000230	Payroll EFT	Payroll	Outstanding	EFT	\$ (1,461.71)
EFT Total: (4)						\$ (376,787.76)
Report Total: (190)						\$ (2,429,431.42)

Summary

Bank Account	Count	Amount
0000100479 City of Fridley	190	\$ (2,429,431.42)
Report Total:	190	\$ (2,429,431.42)

Cash Account	Count	Amount
No Cash Account	1	0
999 999-101100 Cash in Bank - CITY Pooled Cash	189	\$ (2,429,431.42)
Report Total:	190	\$ (2,429,431.42)

Transaction Type	Count	Amount
Bank Draft	25	\$ (293,243.71)
Check	160	\$ (1,761,071.30)
Check Reversal	1	\$ 1,671.35
EFT	4	\$ (376,787.76)
Report Total:	190	\$ (2,429,431.42)



AGENDA REPORT

Meeting Date: November 25, 2024

Meeting Type: City Council

Submitted By: Scott Hickok, Community Development Director

Title

Resolution No. 2024-168, Declaring Privately Owned Property at 5809 Arthur Street NE Hazardous and Ordering Razing of the Hazardous Building

Background

The property at 5809 Arthur Street was purchased by Toby Lien (Lien) in July of 2003. In 2013, fire damaged the home to the point that Lien moved out of the property. On January 28, 2013, Building Official Ron Julkowski (Julkowski) entered the home to inspect the fire damage. Julkowski field notes indicated that Lien would need a structural report prior to rebuilding. The conclusion of Julkowski's Field notes indicated the structure is a hazard. Consequently, the structure was boarded up by Advance Services in Fridley and access would be restricted. Lien has not lived in the property since and has not made an application to repair.

Numerous attempts to contact Lien were left with no response. Code Enforcement Officers for the City of Fridley (City) responded after break-ins to the boarded buildings occurred. After Julkowski's retirement, Building Official, Tony DeForge evaluated the property and determined that while Julkowski was correct in all that he said, the home would need an engineering analysis before rebuilding, the home is a hazard without an analysis, but likely the home is in no danger of falling, or inward on someone. One would not want to cover up the damage to the home's framing, without knowing how extensive the damage really is.

In late 2020, staff met with Lien to see what his plan was and indicated that the time is up, he'd not been responsive, and the house could not be left in its current condition. Lien indicated that it was his plan to repair the property and to make it his home again. Meanwhile he has lived in Dalton, Minnesota, 175 miles northwest of Fridley and has failed to respond to correspondence regarding the property.

Numerous break-ins have occurred. February 24, 2021, staff observed someone had broken into the boarded-up unit. Each time it takes Police/staff time away from their duties, because the City does not what to board the structure up without checking for someone inside first. April 1, 2021, another break-in occurred. Then in August of 2021 another report was made that the board-up over the door was missing. On August 20, 2021, Lien came to the City and filed for a permit to reside the house and garage. Lien began to reside in the garage himself. Staff had reason to believe progress would now be made. The siding project was a short time later was left incomplete. No siding on the house was ever supplied by Lien.

Vision Statement

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

Since 2013, Lien has had 29 code violation cases recorded by staff and he has had numerous letters on each case before abatement activities would begin. To put this in perspective, the last six of those 29 cases, where the City had to perform some type of abatement (board-ups, mowing, debris removal, etc.), have cost Lien \$5,414.15. Each year, Lien has added costs attached to his taxes as the expenses for City abatements are added to his taxes. Lien has decided that paying for abatements are easier than managing his property, apparently.

June 29, 2024, while inspecting the site due to another Code issue, it was discovered that someone was likely living in the garage. Not Lien, but someone taking up refuge in what appears to be an abandoned home. A neighbor confirmed that yes, someone has been coming and going from the garage and the neighbor believes the person is living there. Again, attempts to alert Lien by posting the property and sending a notice for this hearing have gone without a response from Lien. Attempts to visit with the individual in the garage have also failed. However, enough evidence exists that someone is there, that it is cause for heightened concern and cause to consider this structure dangerous and for all intents and purposes abandoned.

Temperatures are dropping and heat is not available by standard methods and an occupant of the abandoned structure could inadvertently asphyxiate themselves or burn down the building(s) to keep warm. Rescue units would not be aware that someone is inside as the buildings have been vacant and boarded for years. A life could be easily lost in that situation.

Complainants have been frustrated that the City couldn't do more or haven't done more about the property conditions. Rightfully so, this case has admittedly carried on much longer than most cities would allow. Fact is the house when sealed, weather did not appear to be getting in causing further deterioration and Building Official reports did say the building was hazardous in that it would need an engineering analysis prior to being repaired.

The City has demonstrated an abundance of reasonableness, some would say to a fault. The home is being ignored and a life or lives could be in danger from a lack of attention to the property by Lien and a willingness to simply let code violations exist and break-ins to occur.

State Statute Sections 463.15 and 463.261 requires the following:

Make the repairs specific enough so that the property owner knows what needs to be done to be in compliance with the order.

1. That the repairs listed above must all be made within 90 days after the order is served upon the property owner. The repairs must be completed in compliance with all applicable codes and regulations, pursuant to proper permits from the city.

You must provide a reasonable number of days for the property owner to comply with the order and make the ordered repairs.

2. That if repairs are not made within the time provided in paragraph 2, the building is ordered to be razed, the foundations removed, and the disturbed property provided with topsoil and seeded, left free of debris, in compliance with all applicable codes and regulations, pursuant to proper

Vision Statement

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permits from the city. This must be completed within 60 days after the initial time provided in paragraph 2 has expired.

You must set a reasonable number of days for the property owner to comply with the order and raze the building.

3. That a motion for summary enforcement of the order will be made to the District Court of Anoka County in which the hazardous building or property is situated unless corrective action is taken, or unless an answer is filed within the time specified in Minn. Stat. § 463.18, which is 20 days.
4. That in accordance with Minn. Stat. § 463.24, the owner or occupant must remove all personal property and/or fixtures that will reasonably interfere with the work within 20 days. If the property and/or fixtures are not removed and the city enforces this order, the city may sell personal property, fixtures, and/or salvage materials at a public auction after three days posted notice.

You must set a reasonable number of days for the property owner to remove the property.

5. That if the city must take actions to enforce this order, all enforcement costs will be specially assessed against the property and collected in accordance with Minn. Stat. §§ 463.161, 463.21, and 463.22.
6. That the city attorney is authorized to serve this order upon the owner of the premises at 5809 Arthur Street NE, and 16378 County Highway 39, Dalton, MN 56324

Staff will recommend razing of property by following the procedure outlines in Minnesota Statute § 463.161, § 463.21, and § 463.22.

Financial Impact

Paid by owner of property at 5809 Arthur Street, or Certified to Taxes.

Recommendation

Staff recommend the approval of Resolution No. 2024-168, Declaring Privately Owned Property at 5809 Arthur Street NE Hazardous and Ordering Razing of the Hazardous Building.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution 2024-168
- Exhibit A

Vision Statement

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

Resolution No. 2024-168

Declaring Privately Owned Property at 5809 Arthur Street NE Hazardous and Ordering Razing of the Hazardous Building

Whereas, pursuant to Minn. Stat. §§ 463.15 and 463.261, the City Council of Fridley finds the building located at 5809 Arthur to be a hazardous building for the following reasons:

1. House fire in 2013 has left house in a vacant unattended condition
2. City has been forced to abate nuisances due to neglect of property since 2016
3. Homeless person taken up residence in garage
4. Secured building has been broken into numerous times since the home was abandoned
5. City has concerns over safety of individuals who may urban explore, as abandoned home is on the edge of the Innsbruck Nature Center Trail and an individual's entrance would be hidden from the street.
6. Attempts to work with owner toward resolution in earlier years failed
7. Recent attempts to contact owner have been left unanswered.

Whereas, the conditions listed above are more fully documented in the inspection report with photographs taken and prepared by prepared by Jordynn Pofertl, Fridley Code Inspector August 19, 2024, copies of which are attached to this resolution as Exhibit A.

Citizen Serve Chronology of Records attached for review (see Exhibit A attached).

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

1. That pursuant to the foregoing findings and in accordance with Minn. Stat. §§ 463.15 and 463.261, the council orders the record owners of the above hazardous building or their representatives to make the following corrections on the property at 5809 Arthur Street NE
 - a. Siding needs to be installed to cover all exposed underlayment material.
 - b. Roofing material needs to be adequate to keep the building weather tight
 - c. Windows need to be present, unbroken in all window openings
 - d. All board-up plywood is to be removed and properly stored
 - e. Lawn needs to be maintained

Passed and adopted by the City Council of the City of Fridley, this 25th day of November 2024.

Scott J. Lund - Mayor

Attest:

Melissa Moore - City Clerk

5809 Arthur St NE, Fridley MN 55432

Property Owner:

Toby Lien

Current Address: 16378 County Highway 39, Dalton MN 56324

Property History:

- Cases since Fire in (approx.) 2015 – 29
- 2024: Code cases - 1
- 2024 All Abatements:

2024																	
2024 Nuisance Abatements																	
	B14	B15	F15	F16	B17	B38	B40	G39	G38	COMMUNITY DEVELOPMENT						FINANCE	
LINE #	Owner Name	Site of Abatement Fridley address	Owner Street	Owner City, State, Zip Code	Property ID	Services Provided	Date of Invoice	Contractor Fee	Staff Time (\$75/Hr)	Subtotal Prior to Payments	Payment Due	Payment #	Payment Amount	Subtotal	25% Assessing Fee, If Assessed	Assessed Total	Invoice Recorded in SA (Y/N)
	78	Toby Lien	5809 Arthur St	16378 Cty Hwy 39	Dalton MN 56324	24-30-24-14-0047	lawn mowing	7/18/24	\$ 120.00	\$ 112.50	\$ 232.50			\$ 232.50	\$ 58.13	\$ 290.63	
	99	Toby Lien	5809 Arthur St	16378 County HWY 39	Dalton MN 56324	24-30-24-14-0047	lawn abatment	8/2/24	\$ 120.00	\$ 37.50	\$ 157.50			\$ 157.50	\$ 39.38	\$ 196.88	
	111	TOBY P LIEN	5809 ARTHUR ST NE	16378 COUNTY HIGHWAY 39	DALTON MN 56324	24-30-24-14-0047	Lawn Mowing Abatement	8/16/24	\$ 120.00	\$ 37.50	\$ 157.50			\$ 157.50	\$ 39.38	\$ 196.88	
	118	TOBY P LIEN	5809 ARTHUR ST NE	16378 COUNTY HIGHWAY 39	DALTON MN 56324	24-30-24-14-0047	and Brush Pile Removal	8/23/24	\$ 271.71	\$ 243.75	\$ 515.46			\$ 515.46	\$ 128.87	\$ 644.33	
	128	Toby Lien	5809 Arthur St NE	16378 Cty Hwy 39	Dalton MN 56304	24-30-24-14-0047	yard abatement	8/29/24	\$ 120.00	\$ 37.50	\$ 157.50			\$ 157.50	\$ 39.38	\$ 196.88	
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
2025																	
2025 Nuisance Abatements																	
	B14	B15	F15	F16	B17	B38	B40	G39	G38	COMMUNITY DEVELOPMENT						FINANCE	
LINE #	Owner Name	Site of Abatement Fridley address	Owner Street	Owner City, State, Zip Code	Property ID	Services Provided	Date of Invoice	Contractor Fee	Staff Time (\$75/Hr)	Subtotal Prior to Payments	Payment Due	Payment #	Payment Amount	Subtotal	25% Assessing Fee, If Assessed	Assessed Total	Invoice Recorded in SA (Y/N)
	14	Toby Lien	5809 Arthur St NE	16378 Cty HWY 39	Dalton MN 56324	24-30-24-14-0047	lawn abatement	9/13/24	\$ 120.00	\$ 37.50	\$ 157.50			\$ 157.50	\$ 39.38	\$ 196.88	
	26	Toby Lien	5809 Arthur St NE	16378 Cty Hwy 39	Dalton MN 56324	24-30-24-14-0047	Lawn Mowing Abatement	9/25/24	\$ 120.00	\$ 37.50	\$ 157.50			\$ 157.50	\$ 39.38	\$ 196.88	
	35	LIEN, TOBY P	5809 ARTHUR ST NE	16378 COUNTY HIGHWAY 39	DALTON MN 56324	24-30-24-14-0047	Lawn Mowing Abatement	10/10/24	\$ 120.00	\$ 37.50	\$ 157.50			\$ 157.50	\$ 39.38	\$ 196.88	

- File 24-002499
 - Case Opened 6/29/2024 for long grass and weeds at the property. As well as a large brush pile on the driveway. Case still open (9/25/2024).
 - Complaint was received from the public.
 - Reinspection for grass on 7/12/2024 – Grass was not mowed.
 - Property was added to the City mowing list and city contractors have mowed the property every 2 weeks.

- **2022: Code Cases - 1**
- **All 2022 Abatements:**

[illegible]

- **2021: Code Cases – 5**
- **All 2021 Abatements:**

LINE #	Owner Name	Site of Abatement Fridley address	Property ID	Services Provided	Date of Invoice	Contractor Fee	Staff Time (\$75/Hr)	Subtotal Prior to Payments	Payment Dat	Payment #	Payment Amount	Subtotal	25% Assessing Fee, If Assessed	Assessed Total	Invoice Recorded in SA (Y/N)
41	LIEN TOBY	5809 ARTHUR ST NE	24-30-24-14-0047	board up(break in)	12/7/20	\$ 958.83	\$ 506.25	\$ 1,464.88				\$ 1,464.88	\$ 366.22	\$ 1,831.10	Y
51	LIEN TOBY	5809 ARTHUR ST NE	24-30-24-14-0047	Break in	3/23/21	\$ 667.67	\$ 506.25	\$ 1,173.92				\$ 1,173.92	\$ 293.48	\$ 1,467.40	Y
56	LIEN TOBY	5809 ARTHUR ST NE	24-30-24-14-0047	Spray paint removal	5/13/21	\$ 691.29	\$ 281.25	\$ 972.54				\$ 972.54	\$ 243.14	\$ 1,215.68	Y
57	LIEN TOBY	5809 ARTHUR ST NE	24-30-24-14-0047	Break in	5/13/21	\$ 871.01	\$ 393.75	\$ 1,264.76				\$ 1,264.76	\$ 316.19	\$ 1,580.95	Y

- **File 2021-000093**
 - Opened 2/24/2021. Closed 2/24/2021
 - Violation: Break in
 - 0 notices sent
 - Complainant – Citizen
 - Abatement – Board up: 2/24/2021
 - Contractor Cost: \$667.67
 - Cost after staff time: \$1173.92
- **File 2021-000184**
 - Opened 3/12/2021. Closed 3/18/2021
 - Violations: Spray paint on house
 - 0 notices sent
 - Complainant – Citizen
 - Inspection 3/12/2021
 - Abatement – removal/covering of spray paint: 3/19/2021
 - Contractor Cost: \$691.29
 - Cost after staff time: \$972.54
- **File 2021-000307**
 - Opened 4/1/2021. Closed 4/2/2021
 - Violation: Break In
 - Complainant – Staff
 - Inspection 4/2/2021
 - Abatement – Board Up. 4/2/2021
 - Contactor Cost: \$871.01
 - Cost after staff time: \$1264.76
- **File 2021-000893**
 - Opened 6/14/2021. Closed 6/28/2023
 - Violation: No siding
 - Complainant: Staff
 - Inspections: 6/14/2021. 9/6/2022. 6/28/2023.
 - Extension granted until 8/31/2022
 - Notices Sent: 2

- Email also sent to property owner.
- Looks like the property may have been owned by Wells Fargo at some point during this case. See document 5.16.2023 – Wells Fargo Email. Saved in 2021 folder since that is when the case as opened.
- File Closed 6/28/2023. No abatement occurred.
- **File 2021-001278**
 - Opened 8/17/2021. Closed 8/18/2021.
 - Violation: missing door
 - Complainant: Staff
 - Inspections. 8/17/2021.
 - Notices Sent: 1
 - Email also sent to property owner.
 - Inspection on 8/18/2021 – the owner fixed the door and is doing work on the house.
- **2020: Code Cases – 4**
- **The old system was transferred to new system. Do not have exact dates for cases.**
- **All 2020 Abatements:**

2020	2020 Nuisance Abatements																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		</
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- File 20-0000004
 - Violation: Inoperable or Unlicensed vehicle.
 - Complainant: Staff
 - Inspections: 2
 - Notices sent: 1
- File 20-0000005
 - Violation: Long grass
 - Inspections: 2

- Notices sent: 1
- File 20-000008
 - Violation: Solid Waste
- File 20-000667
 - Violation: Spray Paint on house

- **2019: Code Cases –**
- **All 2019 Abatements:**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
2019	2019 Nuisance Abatements																
	B14	B15	F15	F16	B17	B38	B40	G39	G38	COMMUNITY DEVELOPMENT							FINANCE
LINE #	Owner Name	Site of Abatement Fridley address	Owner Street	Owner City, State, Zip Code	Property ID	Services Provided	Date of Invoice	Contractor Fee	Staff Time (\$75/Hr)	Subtotal Prior to Payments	Payment Date	Payment #	Payment Amount	Subtotal	25% Assessing Fee, If Assessed	Assessed Total	Invoice Recorded in SA (Y/N)
52	TOBY P LIEN	5809 Arthur St	Po Box 824	Willernie MN 55090	24-30-24-14-0047	Abatement of trash and broken hot tub.	8/14/19	\$ 1,184.74	\$ 543.75	\$ 1,728.49				\$ 1,728.49	\$ 432.12	\$ 2,160.61	Y
87	TOBY LIEN	5809 ARTHUR ST NE	5809 ARTHUR ST NE	Fridley MN 55432	24-30-24-14-0047	Board up house/garage	6/27/19	\$ 486.37	\$ 318.75	\$ 805.12				\$ 805.12	\$ 201.28	\$ 1,006.40	Y

- File 32486
 - Violation: Property Damage from Fire
 - File opened: 2/4/2019
- File 33296
 - Violation: Property Damage
 - File Opened: 6/7/2019
- File 33297
 - Violation: Outdoor Storage
 - File Opened: 6/7/2019
- File 33396
 - Violation: House Opened for Trespass
 - City Boarded the house
 - File Opened: 6/27/2019
- File 33597
 - Violation: Graffiti on House
 - File Opened: 7/25/2019
- File 34020
 - Violation: House Broken into – City Reboarded
 - File Opened 12/3/2019
- File 34032
 - Violation: Brush blocking traffic
 - File Opened: 12/6/2019
- File 19-000030

- Violation: No siding on house
 - File Opened: 12/9/2019
 - File 19-000031
 - Violation: Outdoor Storage and Junk Vehicle
 - File Opened: 12/9/2019
 - File 19-000039
 - Violation: brush
 - File Opened: 12/13/2019
 - File 19-000045
 - Violation: Trash in yard
 - File Opened: 12/16/2019
 - File 19-000046
 - Violation: Trash and Junk Car
 - File Opened: 12/23/2019
-
- 2018: Code Cases
 - All 2018 Abatements: NONE
 - File 27872
 - Violation: RV with Expired Tabs
 - File Opened 3/8/2018
-
- 2017: Code Cases
 - All 2017 Abatements: NONE
 - File 26824
 - Violation: House missing siding
 - File Opened: 1/25/2017
-
- 2016: Code Cases
 - All 2016 Abatements:

2016 Nuisance Abatement														
B14	B15	F16	B17	B38	B40	G39	G38	COMMUNITY DEVELOPMENT						
Owner Name	Site of Abatement Fridley address	Owner City, State, Zip Code	Property ID	Services Provided	Date of Invoice	Contractor Fee	Staff Time (\$75/Hr)	Subtotal Prior to Payments	Payment Date	Payment #	Payment Amount	Subtotal	25% Assessing Fee, If Assessed	Assessed Total
Toby Lien	5809 Arthur Street NE	Fridley, MN 55432	24-30-24-14-0047	Refuse clean up	11/18/15	\$ 470.00	\$ 356.25	\$ 826.25				\$ 826.25	\$ 206.56	\$ 1,032.81

- File 26680
 - Violation: RV with Expired Tabs
 - File Opened: 12/2/2016
 - File 26681
 - Violation: Outdoor Storage
 - File Opened 12/2/2016
-
- 2015: Code Cases
 - All 2015 Abatements: NONE
 - File 22338
 - Violation: RV on grass and Outdoor Storage
 - File Opened: 5/4/2015
 - File 22616
 - Violation: Outdoor Storage
 - File Opened: 5/29/2015
-
- 2014: No Code Cases
-
- 2013: Code Cases
 - File 19345
 - Violation: Brush
 - File Opened: 6/24/2013



AGENDA REPORT

Meeting Date: November 25, 2024

Meeting Type: City Council

Submitted By: Joe Starks, Finance Director/City Treasurer

Title

Truth-in-Taxation Public Hearing, Proposed 2025 Budget and Property Tax Levy

Background

Pursuant to Minnesota Statute § 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; 2) Information Technology Capital Equipment Fund; 3) Springbrook Nature Center Fund; and 4) various debt service funds. Generally, the Final Property Tax Levy cannot exceed the Proposed Levy, except for specific situations outlined in Minnesota Statutes.

Using the Proposed Levy, the county auditor created and mailed parcel-specific notices of proposed property taxes to each taxpayer for the upcoming year, along with the date, time and location of a public hearing required by the above-mentioned statute for each taxing authority. These meetings, at which the public must be allowed to speak, are generally referred to as Truth-in-Taxation hearings.

Consistent with the Truth-in-Taxation process, the Fridley City Council (Council) reviewed both the Proposed 2025 Budget and Proposed Levy, either in part or total at various Conference and Council Meetings including the November 12 Conference Meeting, the October 28 Conference Meeting, the September 23 Regular Council Meeting, the September 9 Conference Meeting, the August 26 Conference Meeting, the July 22 Conference Meeting and the April 22 Conference Meeting. Based on those discussions and other anticipated budget changes, the Council certified a Proposed Levy of \$21,677,595 for 2025, an increase of \$1,099,796, or 5.34% compared to 2024.

Property Tax Levy History and Detail					
Levy Component	2022	2023	2024	2025P	Change %
General Fund	13,682,908	13,844,706	14,950,600	16,098,360	7.68%
IT Capital Projects Fund	68,477	73,955	79,872	86,261	8.00%
SNC Fund	461,429	498,343	538,211	581,268	8.00%
Bonded Indebtedness	3,179,256	5,203,866	5,009,116	4,911,706	-1.94%
Totals	17,392,071	19,620,870	20,577,799	21,677,595	5.34%

Vision Statement

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

Financial Impact

Staff estimate that City property taxes for a residential homestead, with a median assessed value of \$288,900 for 2025 (compared to approximately \$284,700 for 2024), could increase by approximately \$24, from about \$1,197 for 2024 to approximately \$1,221 for 2025. These projections are based on property tax information received from Anoka County on and around November 13th to use for the Truth-in-Taxation public hearing.

Recommendation

Staff recommend the Council conduct the Truth-in-Taxation public hearing to receive public comment regarding the Proposed 2025 Budget and Proposed Levy, following a presentation from staff. After the public hearing, staff anticipate no formal action and for the Council to consider final adoption of both items at their Regular Council Meeting on December 9, 2024.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- 2025 Proposed Budget Summary Documents
- 2025 Proposed Budget Detail Documents
- 2025-2029 Capital Investment Program (CIP) Summary
- 2025-2029 CIP Project Detail

Vision Statement

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

PROPOSED 2025 BUDGET

CITY MANAGER'S RECOMMENDATION

NOVEMBER 25, 2024



AGENDA

- Introduction
- Budget Process
- Economic Expectations and General Assumptions
- Proposed 2025 General Fund Budget
- Property Tax Levy Analysis
- Other 2025 Budget Information/Next Steps
- Questions/Comments

INTRODUCTION

Proposed Property Taxes and Meetings by Jurisdiction for Your Property			
Contact Information	Meeting Information	Actual 2024	Proposed 2025
STATE GENERAL TAX	NO PUBLIC MEETING	\$0.00	\$0.00
COUNTY OF ANOKA 2100 3RD AVE ANOKA, MN 55303 WWW.ANOKACOUNTYMN.GOV 763-323-5400	GOVERNMENT CENTER COUNTY BOARD ROOM - 7TH FLOOR DECEMBER 2, 2024 - 6:00PM (DISCUSS COUNTY PORTION)		
GENERAL COUNTY LEVY		\$692.00	\$801.96
REGIONAL RAIL AUTHORITY		\$0.00	\$0.00
COUNTY/MUNICIPAL PUBLIC SAFETY SYSTEM		\$0.00	\$0.00
CITY OF FRIDLEY 7071 UNIVERSITY AVE NE FRIDLEY, MN 55432 WWW.CIFRIDLEY.MN.US 763-572-3520	FRIDLEY CIVIC CAMPUS NOVEMBER 25, 2024 - 7:00PM (DISCUSS CITY PORTION)	\$1,183.66	\$1,209.60
FRIDLEY SCHOOL DISTRICT #14 6000 WEST MOORE LAKE DRIVE FRIDLEY, MN 55432 WWW.FRIDLEYSCHOOLS.ORG 763-502-5002	FRIDLEY COMMUNITY CENTER 6085 7TH ST NE, FRIDLEY DECEMBER 3, 2024 - 7:30PM (DISCUSS SD PORTION)		
VOTER APPROVED LEVIES		\$633.00	\$632.90
OTHER LEVIES		\$807.10	\$825.10
<i>Your school district was scheduled to hold a referendum at the November general election. If the referendum was approved by the voters, the school district's voter approved property tax for 2025 may be higher than the proposed amount shown on this notice.</i>			



FRIDLEY'S FINANCIAL STRENGTH

- Aa2 credit rating
- Strong Financial Position (healthy fund balance and cash balance)
- Growing tax base located favorably in the Twin Cities metropolitan area
- Strong financial policies & practices
 - Conservative budgetary approach
 - Multi-year operating and capital budget forecasting
- Clean Financial Audit
- City Awards
 - Certificate of Achievement for Excellence in Financial Reporting
 - Popular Annual Financial Reporting Award
 - Distinguished Budget Presentation Award

BUDGET GOALS AND OBJECTIVES

- Fund excellent public services at a fiscally responsible cost
- Stabilize ongoing revenues and expenditures and minimize/eliminate unanticipated variances
- Maintain structural balance and appropriate cash/fund balance levels
- Make best use of existing City resources
- Set levy in conjunction with long-term plans to mitigate “peaks and valleys” and “pushing it down the road”
- Provide accountability and transparency throughout the budget process
- Conservative budgetary approach

2025 BUDGET PROCESS

April 22	Discuss Outlooks and Objectives with City Council
July 22	Discuss Proposed 2025–2029 Capital Investment Program (CIP) with City Council
August 26	Discuss Proposed 2025 Budget and Property Tax Levy with City Council
September 9	Discuss Proposed 2025 Budget and Property Tax Levy with City Council
September 23	Adopt Proposed 2025 Budget and Property Tax Levy and Final HRA Levy
October 28	Discuss Proposed 2025 Utility Budgets/Rates with City Council
November 12	Discuss Proposed 2025 Budget/Tax Levy and 2025–2029 CIP with City Council
	Adopt 2025 Utility Rates / 2025 Budget Discussion with City Council
November 25	Conduct Truth-in-Taxation Public Hearing
December 9	Consideration of Adopting Final Levy, 2025 Budget and 2025–2029 CIP

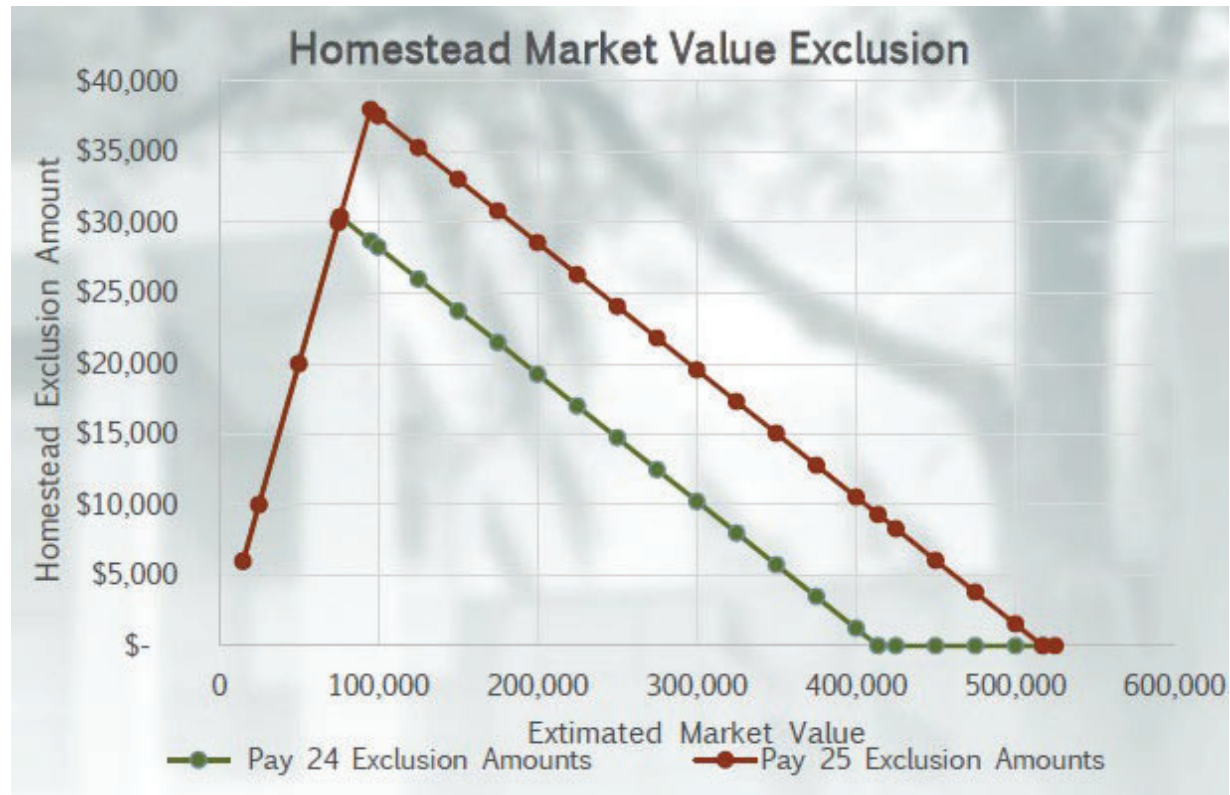
OVERVIEW

- Proposed levy increase of 5.34%
- Median value home (284,700 up 1.48% from 288,900 last year) could see annual increase to City property taxes of approximately \$24
 - Based on property tax information received from Anoka County on and around November 13th
 - Information includes tax capacity, fiscal disparities (contribution/distribution), etc.
 - Newly expanded homestead market value exclusion

HOMESTEAD MARKET VALUE EXCLUSION

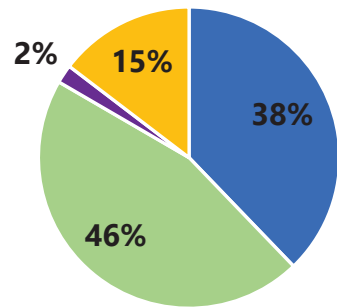
- Changes Effective for 2024 Assessment Year (AY), 2025 Payable Year (PY)
 - Maximum exclusion amount increased to \$38,000 (from \$30,400)
 - Increased the maximum homestead market value to \$517,200 (from \$413,200)
 - Change lowers taxable market value for many homestead (owner-occupied) residential properties
 - \$300,000 market value 2023 AY = \$289,760 taxable value (\$10,240 exclusion)
 - \$300,000 market value 2024 AY = \$280,450 taxable value (\$19,550 exclusion)

HOMESTEAD MARKET VALUE EXCLUSION



NET TAX CAPACITY BY PROPERTY CLASS

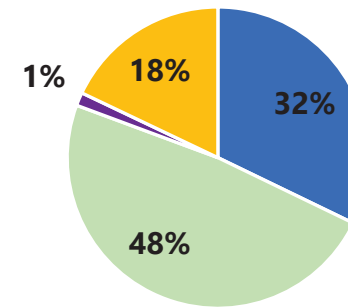
Net Tax Capacity by Classification – Payable
2024



- Residential Homestead
- Commercial/Industrial
- Railroad/Public Utility
- Residential, Non-Homestead

Property Taxes Payable for 2024
Median Value Homestead: \$284,700

Net Tax Capacity by Classification –
Payable 2025



- Residential Homestead
- Commercial/Industrial
- Railroad/Public Utility
- Residential, Non-Homestead

Property Taxes Payable for 2025
Median Value Homestead: \$288,900

ECONOMIC EXPECTATIONS

- State Forecast
 - The State's projected budget surplus is currently \$3.7 billion, down from \$17.5 billion at this time last year.
 - One-time Public Safety Aid received by City in December 2023 \$1,292,504
 - 2025 Certified Local Government Aid (LGA) increased \$265 from 2024
 - \$327,209 increase for 2024
- Federal funds rate reduced to target range of 4.50-4.75, down from 5.25–5.50 at this time last year
- Multi-decade high inflation has slowed over the last year but continues to be impactful
 - October 2024 inflation rate 2.6%
 - Down from multi-decade high of 8.5% in July 2022
 - Rose from 2.4% in September

GENERAL ASSUMPTIONS

- Proposed budget/levy funds existing service level
- Anticipated contractual obligations for wages and benefits
 - Negotiating 4 Public Safety labor agreements (2 agreements in place, 2 still negotiating)
 - Proposed progression through the City's compensation plan for union and non-union employees (step movement) and changes necessitated through market rate analysis
 - Previously negotiated not to exceed 12.0% increase for Health Insurance for 2025 (as part of 0% for 2024)
- Anticipated LMCIT insurance renewal increase for Worker's Compensation & Property/Liability
- No elections
- Removal of one-time expenditures and revenues from 2024 budget to the 2025 budget

Major Budget Assumptions, Expenditures	
Category	Adjustment
Salaries and Wages (not including step movement)	3.0%
Health Insurance	12.0%
Worker's Compensation Insurance	10.0%
Property/Liability Insurance	10.0%

GENERAL FUND

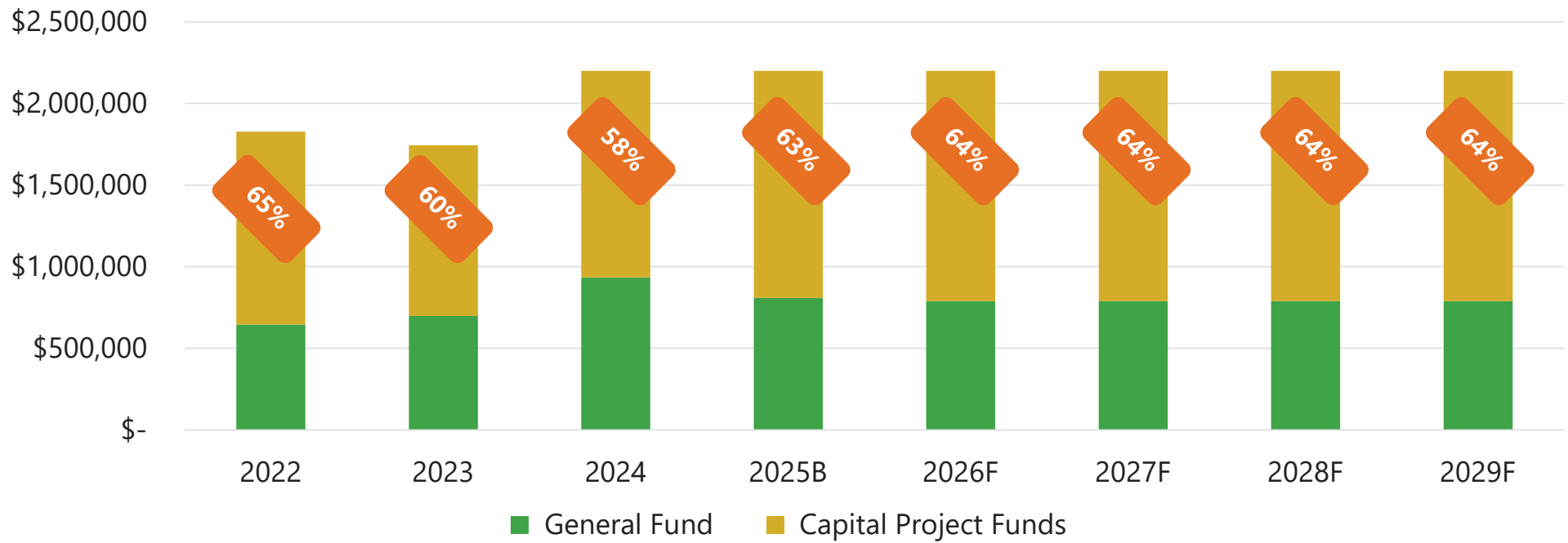
PROPOSED 2025 BUDGET

GENERAL FUND REVENUES

- Property Taxes
 - The Proposed 2025 Budget assumes a certified property tax levy of \$16,098,360 or \$1,147,760 (7.68%) more than 2024.
- Licenses and Permits
 - Per recent trend and average redevelopment activity, the Proposed 2025 Budget increases by about \$98,600, or 9.14%, compared to the previous fiscal year
- Charges for Services
 - Assumes an increase of about \$269,100 or 9.61%, primarily from Community Resource Officers (CSOs) and security services provided by Public Safety and interfund chargebacks
- Intergovernmental Grants and Aids
 - Assumes an increase of about \$193,300, or 7.46%, primarily from affordable housing aid (0.25% sales tax, corresponding transfer to HRA)
 - The Proposed 2025 Budget does not add any LGA to the General Fund (not including affordable housing aid)

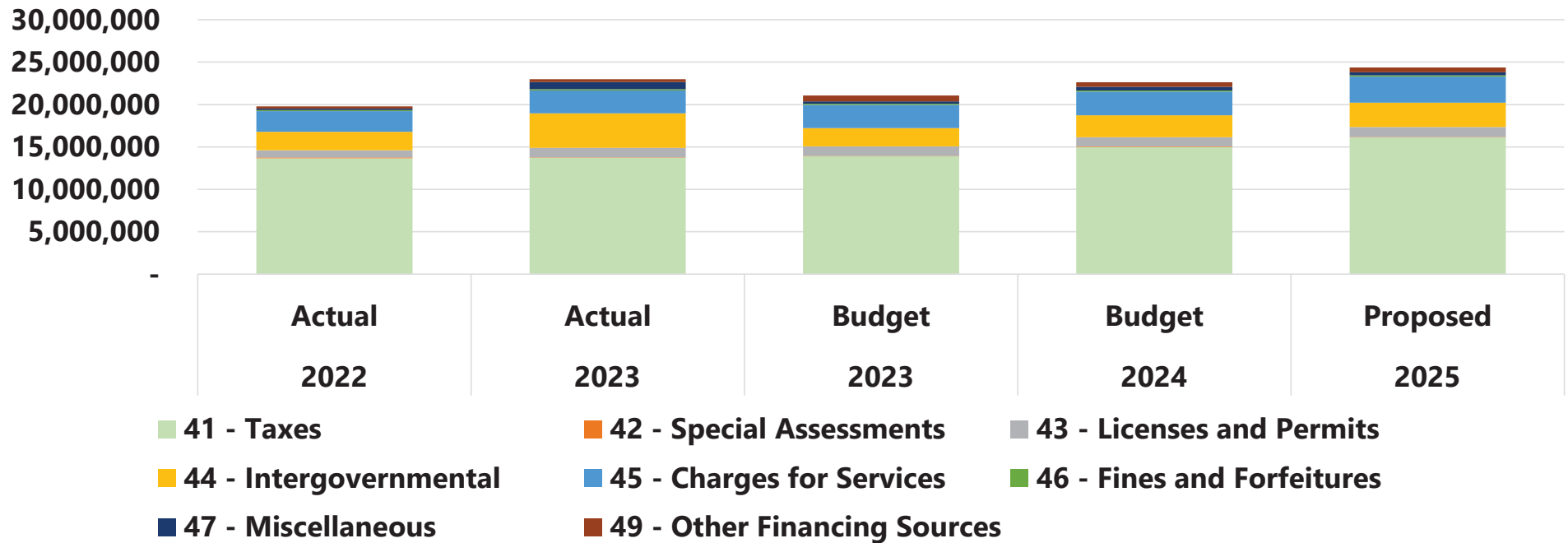
LOCAL GOVERNMENT AID

Local Government Aid Allocation, 2022–2029



GENERAL FUND REVENUES, CONTINUED

General Fund, Revenue Summary

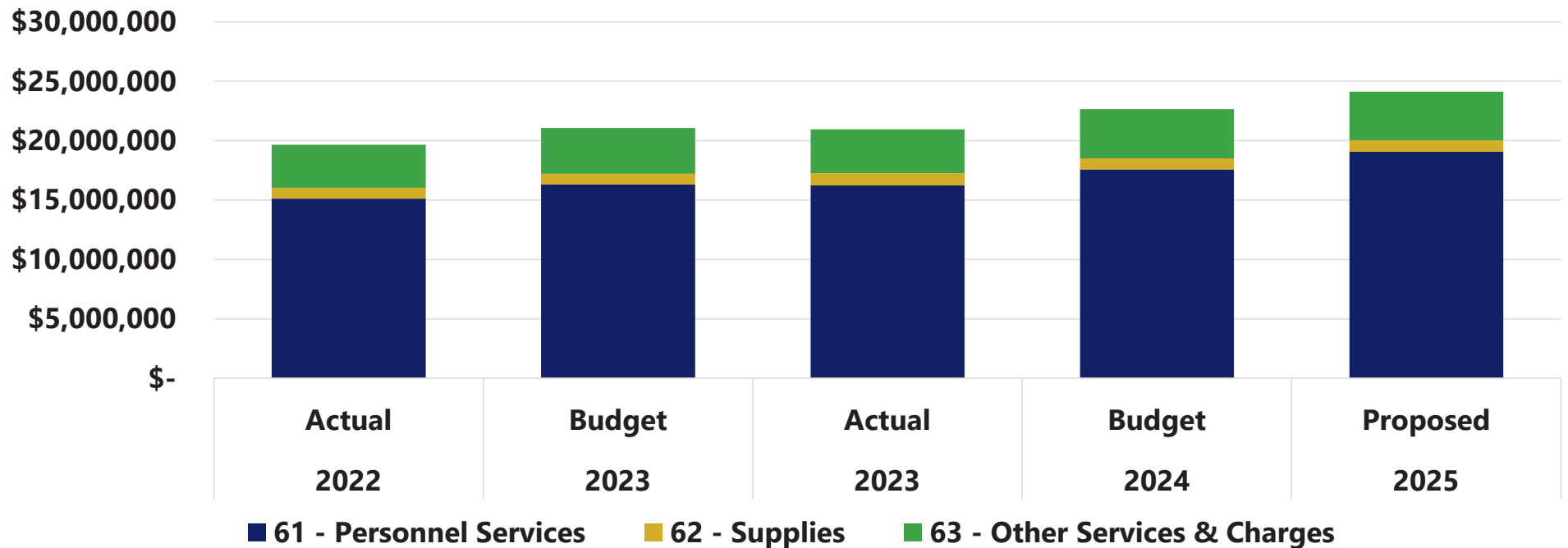


GENERAL FUND EXPENDITURES

- Personnel Services
 - Comparable to previous fiscal years, Personnel Services comprises 78.27% of all General Fund expenditures (77.54% for 2024)
 - For the Proposed 2025 Budget, Personnel Services increased approximately \$1,497,900, or 8.52%, compared to Adopted 2024 Budget
 - Anticipated market increases related to 4 Public Safety labor agreements
 - 1 New FTE Firefighter
 - Workers Compensation increase
 - Health Insurance increase
 - Elections decrease
- Supplies
 - Assumes an increase of approximately \$16,900, or 1.83%, compared to the previous fiscal year
- Other Services and Charges
 - Assumes a decrease of about \$24,700, or -0.60%, compared to the previous fiscal year.
- Other Financing Sources
 - Assumes an increase of \$163,500, versus \$0 the previous fiscal year, for Affordable Housing Aid that the City receives and then transfers to the HRA to carryout the relevant programs

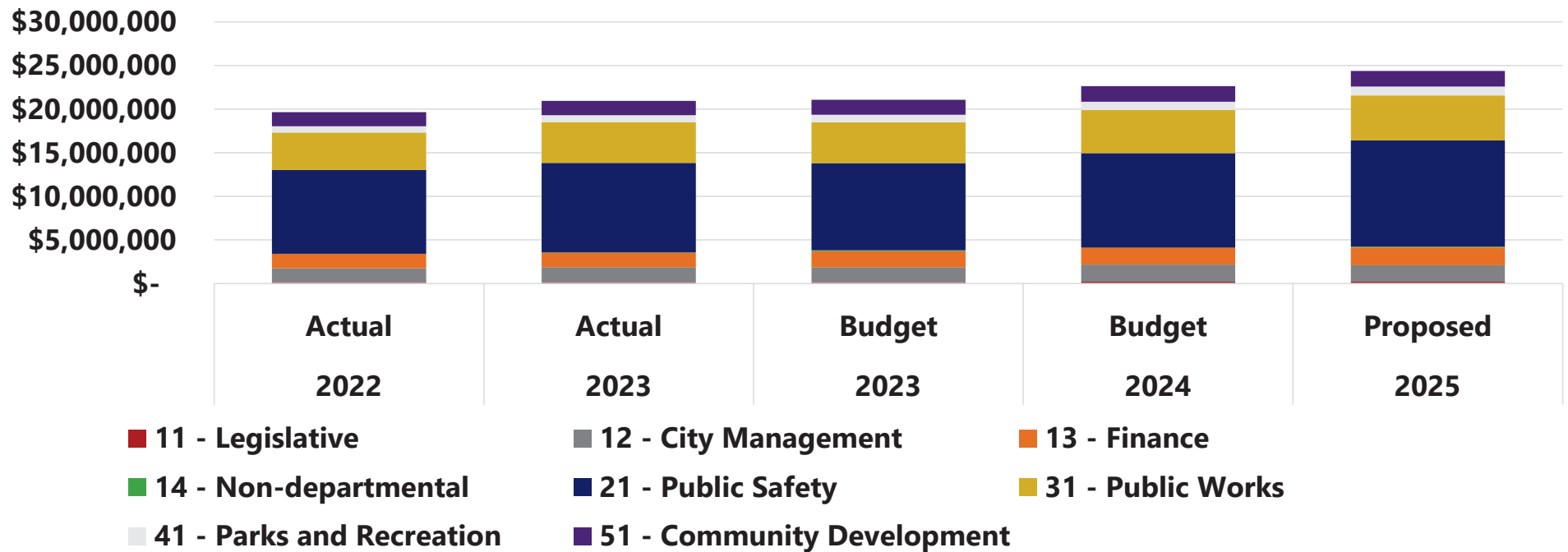
GENERAL FUND EXPENDITURES, CONTINUED

General Fund, Expenditure Summary



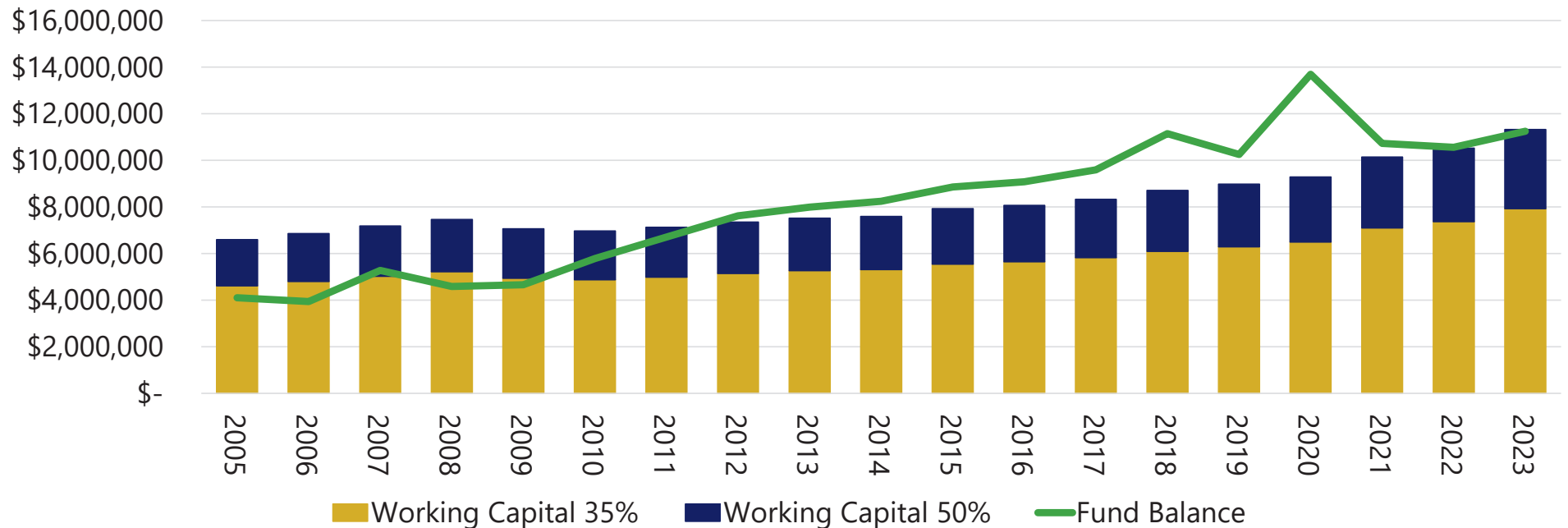
GENERAL FUND EXPENDITURES, CONTINUED

General Fund Expenditures by Department



GENERAL FUND, BALANCE HISTORY

General Fund Balance History, 2005–2023



PROPERTY TAX LEVY

PROPOSED 2025 BUDGET



PROPERTY TAX LEVY

- The Proposed 2025 Budget assumes an overall preliminary property tax levy increase of about 5.34%. Generally, this change supports:
 - Anticipated contractual obligations for wages and benefits
 - Cost pressures on various City activities; and the
 - Debt service obligations for Civic Campus and the Park System Improvement Plan

PROPERTY TAX LEVY, CONTINUED

Property Tax Levy History and Detail					
Levy Component	2022	2023	2024	2025P	Change %
General Fund	13,682,908	13,844,706	14,950,600	16,098,360	7.68%
IT Capital Projects Fund	68,477	73,955	79,872	86,261	8.00%
SNC Fund	461,429	498,343	538,211	581,268	8.00%
Bonded Indebtedness	3,179,256	5,203,866	5,009,116	4,911,706	-1.94%
Totals	17,392,071	19,620,870	20,577,799	21,677,595	5.34%

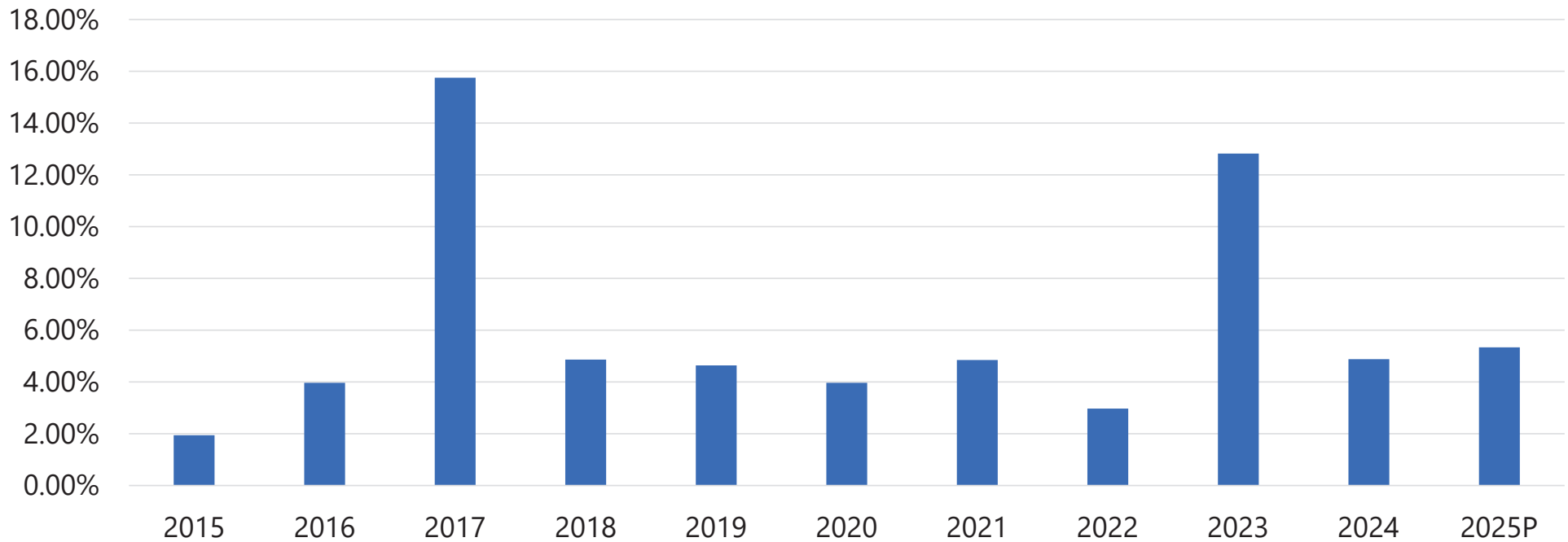
PROPERTY TAX LEVY, CONTINUED

City Property Taxes Payable (Residential Homestead)					
Payable Year	Levy Change	Median Value	Est. City Taxes	Change (\$)	vs. PY
2021	4.85%	234,000	1,014		60
2022	2.97%	247,200	1,051		37
2023	12.82%	288,300	1,223		172
2024	4.88%	284,700	1,197		(26)
2025	5.34%	288,900	1,221		24

- Between 2023 and 2024, the median-valued residential homestead increased about 1.48%, compared to a decrease of 1.25% the previous year
- Assuming the proposed property tax levy change, a property owner with a \$288,900 median value residential homestead could pay an estimated \$24 more per year, in City property taxes.
- Had the same median value home from last year (\$284,700) remained the same value, the property owner could pay an estimated \$3 more per year, in City property taxes.

PROPERTY TAX LEVY, CONTINUED

Property Tax Levy %, 2015-2025P



CITY TAX LEVY COMPARISON

City	2025P Change (%)
Roseville	5.17%
Fridley	5.34%
Richfield	5.45%
Oakdale	6.11%
New Hope	6.75%
Coon Rapids	7.85%
Columbia Heights	8.38%
Brooklyn Center	9.00%
St. Louis Park	9.50%
New Brighton	11.61%
Maplewood	12.49%
Spring Lake Park	14.78%
Crystal	16.08%
Blaine	17.10%

Average = 9.69%

(Subject to Change)



PROPERTY TAX PROGRAMS AVAILABLE

- Regular Property Tax Refund
 - Provides refund to those who meet certain income guidelines
 - Must be homesteaded (owned/occupied as primary residence)
 - <https://www.revenue.state.mn.us/homeowners-homestead-credit-refund>
- Special Property Tax Refund
 - Provides refund to those who's property tax bill has increased by more than 12%
 - Must be homesteaded (owned/occupied as primary residence)
 - <https://www.revenue.state.mn.us/homeowners-homestead-credit-refund>
- Disabled Veteran Homestead Value Exclusion
 - Reduces home value for property tax purposes by up to \$300,000
 - **Must apply to County Assessor's Office by December 31 to qualify for taxes payable the following year**
 - <https://www.revenue.state.mn.us/market-value-exclusion-veterans-disability>
- Senior Citizen Property Tax Deferral Program
 - Allows you to defer a portion of property taxes owed
 - Property tax bill you pay will be 3% of total household income (prior year income)
 - Tax Bill increased maximum amount of household income allowable from \$60,000 to \$96,000
 - Deferred portion plus interest must be repaid
 - <https://www.revenue.state.mn.us/property-tax-deferral-senior-citizens>

OTHER BUDGET INFORMATION/NEXT STEPS

PROPOSED 2025 BUDGET

SPECIAL REVENUE FUNDS

PROPOSED 2025 BUDGET



SPECIAL REVENUE FUNDS

- Cable Television
 - Proposed 2025 Budget includes \$260,000 in revenues and \$442,900 in expenditures.
- Solid Waste Abatement (Recycling)
 - Proposed 2025 Budget includes \$578,500 in revenues and \$566,200 in expenditures.
- Police Activity Fund
 - Proposed 2025 Budget includes \$226,000 in revenues and \$228,200 in expenditures.
- Springbrook Nature Center Fund (SNC)
 - Proposed 2025 Budget includes \$810,500 in revenues and \$794,100 in expenditures.

CAPITAL PROJECT FUNDS

PROPOSED 2025 BUDGET



CAPITAL PROJECT FUNDS

- Building Capital Projects Fund
 - Proposed 2025 Budget includes \$30,000 in revenues and \$70,000 in expenditures
 - Funding sources: Fund Balance, Investment Income
- Street Capital Projects Fund
 - Proposed 2025 Budget includes \$8,840,000 in revenues and \$9,035,000 in expenditures
 - Funding sources: Municipal State Aid (State Aid Routes & Local Routes), Federal/State Grants, Local Government Aid (LGA), Special Assessments, Investment Income, Fund Balance
- Parks Capital Projects Fund
 - Proposed 2025 Budget includes \$735,000 in revenues and \$7,897,200 in expenditures
 - Funding sources: Fund Balance (from issuance & receipt of bond proceeds in 2022), State/Local Grants, Investment Income
- Information Technology (IT) Capital Projects Fund
 - Proposed 2025 Budget includes \$433,300 in revenues and \$583,000 in expenditures
 - Funding sources: Property Tax Levy, LGA, Investment Income, Fund Balance
- Equipment Capital Projects Fund
 - Proposed 2025 Budget includes \$1,102,000 and \$2,141,000 in expenditures
 - Funding sources: LGA, Transfer in from Liquor Store Fund, Investment Income, Fund Balance

ENTERPRISE FUNDS

PROPOSED 2025 BUDGET



ENTERPRISE FUNDS

- Water Utility Fund

- Proposed 2025 Budget includes \$8,211,200 in revenues and \$10,679,000 in expenditures between operating expenditures, capital expenditures and debt service.
 - \$6,150,000 in capital expenditures

- Sanitary Sewer Utility Fund

- Proposed 2025 Budget includes approximately \$7,941,500 in revenues and \$9,071,800 in expenditures between operating expenditures, capital expenditures and debt service.
 - \$1,548,000 in capital expenditures

- Storm Water Utility Fund

- Proposed 2025 Budget includes approximately \$3,940,400 in revenues and \$4,629,600 in expenditures between operating expenditures, capital expenditures and debt service.
 - \$2,700,000 in capital expenditures

- Municipal Liquor Store Fund

- Proposed 2025 Budget includes approximately \$6,422,400 in revenues and \$6,441,000 in expenditures
 - \$20,000 in capital expenditures
- Assumes a Gross Profit Margin of 29.38% for 2025
- Assumes a transfer of \$388,500 to the General Fund and Capital Equipment Fund for 2025

RECOMMENDATION

- Based on the process to date, staff recommend the Council open the public hearing to accept comments regarding the Proposed 2025 Budget and Levy
 - Based on the Proposed 2025 Budget Calendar, the City Council will consider final adoption of the budget and levy on December 9, 2024.

THANK YOU! QUESTIONS?

PROPOSED 2025 BUDGET





City of Fridley, MN

Budget Worksheet Group Summary

For Fiscal: 2024 Period Ending: 12/31/2024

ExpProgram;RevProgra...	Defined Budgets						
	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Fund: 101 - General Fund							
Division: 111 - Legislative							
Expense							
61 - Personnel Services	89,300.00	89,644.35	90,400.00	111,964.69	112,700.00	97,285.34	134,400.00
62 - Supplies	2,300.00	733.67	2,400.00	945.00	2,400.00	327.16	2,700.00
63 - Other Services & Charges	73,900.00	57,130.18	76,200.00	53,748.74	97,400.00	71,510.26	71,300.00
Expense Total:	165,500.00	147,508.20	169,000.00	166,658.43	212,500.00	169,122.76	208,400.00
Division: 111 - Legislative Total:	165,500.00	147,508.20	169,000.00	166,658.43	212,500.00	169,122.76	208,400.00
Division: 121 - City Management							
Expense							
61 - Personnel Services	356,900.00	372,570.38	371,300.00	373,846.32	391,100.00	326,158.17	387,300.00
62 - Supplies	5,300.00	2,635.93	5,300.00	3,081.05	5,300.00	1,562.44	6,800.00
63 - Other Services & Charges	17,800.00	16,310.68	14,600.00	16,932.49	14,400.00	6,872.74	17,300.00
Expense Total:	380,000.00	391,516.99	391,200.00	393,859.86	410,800.00	334,593.35	411,400.00
Division: 121 - City Management Total:	380,000.00	391,516.99	391,200.00	393,859.86	410,800.00	334,593.35	411,400.00
Division: 124 - Legal							
Revenue							
46 - Fines & Forfeits	155,900.00	117,111.92	129,700.00	146,712.85	130,000.00	125,731.13	145,000.00
Revenue Total:	155,900.00	117,111.92	129,700.00	146,712.85	130,000.00	125,731.13	145,000.00
Expense							
63 - Other Services & Charges	406,600.00	388,790.17	406,600.00	432,075.73	460,500.00	389,493.69	450,500.00
Expense Total:	406,600.00	388,790.17	406,600.00	432,075.73	460,500.00	389,493.69	450,500.00
Division: 124 - Legal Surplus (Deficit):	-250,700.00	-271,678.25	-276,900.00	-285,362.88	-330,500.00	-263,762.56	-305,500.00
Division: 126 - Employee Resources							
Expense							
61 - Personnel Services	345,900.00	310,148.60	348,100.00	354,776.46	383,600.00	318,187.60	383,700.00
62 - Supplies	3,600.00	2,604.48	3,600.00	1,842.52	3,600.00	1,313.36	3,100.00
63 - Other Services & Charges	58,300.00	32,596.13	60,200.00	42,082.01	62,400.00	50,435.68	62,900.00
Expense Total:	407,800.00	345,349.21	411,900.00	398,700.99	449,600.00	369,936.64	449,700.00
Division: 126 - Employee Resources Total:	407,800.00	345,349.21	411,900.00	398,700.99	449,600.00	369,936.64	449,700.00

Budget Worksheet

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Division: 127 - Communications & Engagement							
Revenue							
44 - Intergovernmental	9,500.00	10,520.00	15,000.00	15,220.00	15,000.00	17,655.00	15,000.00
Revenue Total:	9,500.00	10,520.00	15,000.00	15,220.00	15,000.00	17,655.00	15,000.00
Expense							
61 - Personnel Services	196,600.00	161,143.34	140,700.00	140,526.69	148,400.00	130,794.96	159,000.00
62 - Supplies	13,000.00	1,675.13	3,300.00	315.25	3,300.00	210.90	5,300.00
63 - Other Services & Charges	61,200.00	54,898.82	72,000.00	61,396.12	84,800.00	74,258.13	82,800.00
Expense Total:	270,800.00	217,717.29	216,000.00	202,238.06	236,500.00	205,263.99	247,100.00
Division: 127 - Communications & Engagement Surplus (Deficit):	-261,300.00	-207,197.29	-201,000.00	-187,018.06	-221,500.00	-187,608.99	-232,100.00
Division: 128 - City Clerk							
Revenue							
43 - License & Permits	107,200.00	97,807.50	115,300.00	96,300.00	115,900.00	109,350.62	109,900.00
45 - Charges for Services	100.00	0.25	0.00	11.75	0.00	0.00	0.00
46 - Fines & Forfeits	2,700.00	3,500.00	2,500.00	1,500.00	2,500.00	0.00	2,000.00
47 - Miscellaneous Revenue	35,000.00	54,120.81	60,000.00	29,697.16	52,200.00	38,188.34	30,000.00
Revenue Total:	145,000.00	155,428.56	177,800.00	127,508.91	170,600.00	147,538.96	141,900.00
Expense							
61 - Personnel Services	152,600.00	170,826.43	235,500.00	234,065.98	250,300.00	219,625.54	271,800.00
62 - Supplies	1,000.00	228.88	1,000.00	73.33	1,000.00	259.00	1,000.00
63 - Other Services & Charges	8,600.00	16,123.23	21,600.00	25,277.67	21,300.00	18,997.84	39,900.00
Expense Total:	162,200.00	187,178.54	258,100.00	259,416.98	272,600.00	238,882.38	312,700.00
Division: 128 - City Clerk Surplus (Deficit):	-17,200.00	-31,749.98	-80,300.00	-131,908.07	-102,000.00	-91,343.42	-170,800.00
Division: 129 - Elections							
Revenue							
44 - Intergovernmental	0.00	0.00	0.00	0.00	0.00	18,467.64	0.00
45 - Charges for Services	0.00	40.00	0.00	0.00	0.00	20.00	0.00
Revenue Total:	0.00	40.00	0.00	0.00	0.00	18,487.64	0.00
Expense							
61 - Personnel Services	65,000.00	47,043.76	0.00	1.50	100,500.00	64,796.32	300.00
62 - Supplies	1,200.00	434.22	0.00	592.59	1,200.00	1,484.35	500.00
63 - Other Services & Charges	32,600.00	15,908.93	16,300.00	16,603.38	19,300.00	13,678.52	10,400.00
Expense Total:	98,800.00	63,386.91	16,300.00	17,197.47	121,000.00	79,959.19	11,200.00
Division: 129 - Elections Surplus (Deficit):	-98,800.00	-63,346.91	-16,300.00	-17,197.47	-121,000.00	-61,471.55	-11,200.00
Division: 131 - Accounting							
Revenue							
45 - Charges for Services	5,100.00	6,104.74	5,000.00	6,839.45	5,000.00	70.00	5,000.00
47 - Miscellaneous Revenue	105,300.00	-233,064.01	176,100.00	551,153.56	245,000.00	40,371.34	245,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Revenue Total:	110,400.00	-226,959.27	181,100.00	557,993.01	250,000.00	40,441.34	250,000.00
Expense							
61 - Personnel Services	608,400.00	600,087.13	685,700.00	670,584.85	718,100.00	616,938.38	750,400.00
62 - Supplies	2,600.00	2,308.35	4,200.00	2,691.82	4,200.00	2,550.02	3,700.00
63 - Other Services & Charges	110,300.00	94,860.46	90,000.00	89,876.39	96,900.00	89,411.15	102,900.00
Expense Total:	721,300.00	697,255.94	779,900.00	763,153.06	819,200.00	708,899.55	857,000.00
Division: 131 - Accounting Surplus (Deficit):	-610,900.00	-924,215.21	-598,800.00	-205,160.05	-569,200.00	-668,458.21	-607,000.00
Division: 132 - Assessing							
Revenue							
45 - Charges for Services	0.00	15.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	15.00	0.00	0.00	0.00	0.00	0.00
Expense							
61 - Personnel Services	280,900.00	273,619.21	288,600.00	279,349.63	309,300.00	265,789.25	347,900.00
62 - Supplies	2,500.00	1,692.27	2,200.00	1,979.95	2,300.00	1,162.13	2,900.00
63 - Other Services & Charges	13,300.00	13,781.97	15,800.00	10,797.23	37,600.00	9,051.50	22,200.00
Expense Total:	296,700.00	289,093.45	306,600.00	292,126.81	349,200.00	276,002.88	373,000.00
Division: 132 - Assessing Surplus (Deficit):	-296,700.00	-289,078.45	-306,600.00	-292,126.81	-349,200.00	-276,002.88	-373,000.00
Division: 133 - Information Technology							
Expense							
61 - Personnel Services	397,800.00	350,944.06	419,400.00	275,267.75	353,700.00	314,011.83	376,500.00
62 - Supplies	5,100.00	2,066.04	5,200.00	2,010.83	3,000.00	2,074.23	4,900.00
63 - Other Services & Charges	274,200.00	327,621.35	334,100.00	327,667.47	392,900.00	343,574.44	418,700.00
Expense Total:	677,100.00	680,631.45	758,700.00	604,946.05	749,600.00	659,660.50	800,100.00
Division: 133 - Information Technology Total:	677,100.00	680,631.45	758,700.00	604,946.05	749,600.00	659,660.50	800,100.00
Division: 141 - Non-departmental							
Revenue							
41 - Taxes	13,637,400.00	13,666,861.10	13,883,600.00	13,710,272.82	15,002,400.00	7,805,553.97	16,118,300.00
44 - Intergovernmental	662,300.00	666,435.00	698,400.00	2,123,437.00	933,900.00	548,731.87	1,097,400.00
45 - Charges for Services	1,239,800.00	1,250,400.08	1,353,100.00	1,383,499.92	1,431,700.00	1,415,824.89	1,484,100.00
47 - Miscellaneous Revenue	9,600.00	74,970.11	28,100.00	95,951.99	77,000.00	23,581.63	57,000.00
49 - Other Financing Sources	263,800.00	259,715.37	680,100.00	330,099.96	542,500.00	497,291.63	566,900.00
Revenue Total:	15,812,900.00	15,918,381.66	16,643,300.00	17,643,261.69	17,987,500.00	10,290,983.99	19,323,700.00
Expense							
61 - Personnel Services	95,300.00	0.00	0.00	0.00	0.00	0.00	65,000.00
62 - Supplies	0.00	161.78	0.00	755.35	0.00	13,168.34	0.00
63 - Other Services & Charges	23,700.00	15,332.57	23,700.00	23,771.35	29,200.00	18,272.61	29,200.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
99 - Other Financing Uses	0.00	0.00	0.00	0.00	0.00	81,758.37	163,500.00
Expense Total:	119,000.00	15,494.35	23,700.00	24,526.70	29,200.00	113,199.32	257,700.00
Division: 141 - Non-departmental Surplus (Deficit):	15,693,900.00	15,902,887.31	16,619,600.00	17,618,734.99	17,958,300.00	10,177,784.67	19,066,000.00
Division: 142 - Emergency Reserves							
Expense							
63 - Other Services & Charges	88,300.00	805.46	88,300.00	0.00	0.00	0.00	0.00
Expense Total:	88,300.00	805.46	88,300.00	0.00	0.00	0.00	0.00
Division: 142 - Emergency Reserves Total:	88,300.00	805.46	88,300.00	0.00	0.00	0.00	0.00
Division: 211 - Police							
Revenue							
44 - Intergovernmental	808,700.00	771,705.64	886,700.00	1,005,173.00	925,000.00	1,013,119.44	1,143,600.00
45 - Charges for Services	446,100.00	480,873.50	537,500.00	594,434.65	487,300.00	531,567.40	680,300.00
46 - Fines & Forfeits	0.00	0.00	4,000.00	6,061.00	0.00	4,060.00	5,000.00
47 - Miscellaneous Revenue	8,300.00	52,338.64	27,400.00	47,448.04	9,500.00	51,663.43	9,500.00
Revenue Total:	1,263,100.00	1,304,917.78	1,455,600.00	1,653,116.69	1,421,800.00	1,600,410.27	1,838,400.00
Expense							
61 - Personnel Services	7,135,300.00	7,065,362.63	7,517,200.00	7,593,099.72	8,069,600.00	6,955,695.48	8,984,300.00
62 - Supplies	261,400.00	285,546.12	323,900.00	353,151.74	272,600.00	206,502.52	270,600.00
63 - Other Services & Charges	484,300.00	479,259.19	427,800.00	447,677.88	492,900.00	521,690.50	677,300.00
Expense Total:	7,881,000.00	7,830,167.94	8,268,900.00	8,393,929.34	8,835,100.00	7,683,888.50	9,932,200.00
Division: 211 - Police Surplus (Deficit):	-6,617,900.00	-6,525,250.16	-6,813,300.00	-6,740,812.65	-7,413,300.00	-6,083,478.23	-8,093,800.00
Division: 215 - Emergency Management							
Revenue							
47 - Miscellaneous Revenue	0.00	0.00	0.00	2,040.00	3,000.00	2,040.00	3,000.00
Revenue Total:	0.00	0.00	0.00	2,040.00	3,000.00	2,040.00	3,000.00
Expense							
62 - Supplies	3,500.00	3,662.30	3,500.00	4,684.52	3,500.00	3,229.75	3,300.00
63 - Other Services & Charges	11,100.00	11,771.45	11,100.00	10,625.20	11,200.00	10,146.71	11,400.00
Expense Total:	14,600.00	15,433.75	14,600.00	15,309.72	14,700.00	13,376.46	14,700.00
Division: 215 - Emergency Management Surplus (Deficit):	-14,600.00	-15,433.75	-14,600.00	-13,269.72	-11,700.00	-11,336.46	-11,700.00
Division: 219 - Fire							
Revenue							
43 - License & Permits	31,500.00	10,357.19	20,000.00	23,631.35	20,000.00	23,679.44	20,000.00
44 - Intergovernmental	218,100.00	225,076.89	267,400.00	271,383.89	246,000.00	321,895.17	16,000.00
45 - Charges for Services	3,300.00	3,265.00	7,700.00	14,215.00	23,300.00	10,690.00	23,300.00
47 - Miscellaneous Revenue	900.00	2,732.50	0.00	2,000.00	0.00	600.00	0.00
Revenue Total:	253,800.00	241,431.58	295,100.00	311,230.24	289,300.00	356,864.61	59,300.00

Budget Worksheet

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Expense							
61 - Personnel Services	1,288,400.00	1,265,752.29	1,377,600.00	1,320,424.53	1,460,000.00	1,234,218.11	1,705,200.00
62 - Supplies	76,400.00	85,966.08	91,000.00	109,458.02	103,900.00	97,077.25	107,900.00
63 - Other Services & Charges	364,600.00	412,760.01	420,200.00	443,258.84	419,600.00	418,664.33	201,400.00
Expense Total:	1,729,400.00	1,764,478.38	1,888,800.00	1,873,141.39	1,983,500.00	1,749,959.69	2,014,500.00
Division: 219 - Fire Surplus (Deficit):	-1,475,600.00	-1,523,046.80	-1,593,700.00	-1,561,911.15	-1,694,200.00	-1,393,095.08	-1,955,200.00
Division: 311 - Campus Facilities							
Expense							
61 - Personnel Services	296,100.00	288,648.85	310,500.00	303,894.17	327,100.00	288,288.38	347,600.00
62 - Supplies	44,400.00	43,943.41	43,400.00	58,468.53	60,000.00	61,577.95	66,000.00
63 - Other Services & Charges	293,600.00	362,843.83	382,900.00	444,253.47	440,400.00	347,580.85	447,400.00
Expense Total:	634,100.00	695,436.09	736,800.00	806,616.17	827,500.00	697,447.18	861,000.00
Division: 311 - Campus Facilities Total:	634,100.00	695,436.09	736,800.00	806,616.17	827,500.00	697,447.18	861,000.00
Division: 314 - Engineering							
Revenue							
43 - License & Permits	24,900.00	39,234.25	31,000.00	25,616.25	20,000.00	37,340.75	25,000.00
45 - Charges for Services	410,100.00	281,051.75	395,000.00	259,443.59	405,000.00	346,184.84	415,000.00
47 - Miscellaneous Revenue	0.00	128,086.17	0.00	114,302.61	0.00	-11,904.76	0.00
Revenue Total:	435,000.00	448,372.17	426,000.00	399,362.45	425,000.00	371,620.83	440,000.00
Expense							
61 - Personnel Services	334,300.00	268,131.89	380,700.00	385,872.80	457,800.00	329,707.32	518,100.00
62 - Supplies	9,900.00	8,336.33	9,200.00	5,039.83	8,200.00	3,348.62	8,200.00
63 - Other Services & Charges	99,500.00	137,080.32	111,000.00	91,660.79	45,200.00	94,451.91	56,900.00
Expense Total:	443,700.00	413,548.54	500,900.00	482,573.42	511,200.00	427,507.85	583,200.00
Division: 314 - Engineering Surplus (Deficit):	-8,700.00	34,823.63	-74,900.00	-83,210.97	-86,200.00	-55,887.02	-143,200.00
Division: 315 - Forestry							
Revenue							
44 - Intergovernmental	50,000.00	49,860.00	5,500.00	5,540.00	0.00	13,055.53	0.00
Revenue Total:	50,000.00	49,860.00	5,500.00	5,540.00	0.00	13,055.53	0.00
Expense							
62 - Supplies	16,100.00	15,609.90	23,600.00	12,132.56	19,100.00	17,525.64	19,100.00
63 - Other Services & Charges	103,800.00	110,117.45	63,800.00	64,054.02	65,800.00	43,688.30	65,800.00
Expense Total:	119,900.00	125,727.35	87,400.00	76,186.58	84,900.00	61,213.94	84,900.00
Division: 315 - Forestry Surplus (Deficit):	-69,900.00	-75,867.35	-81,900.00	-70,646.58	-84,900.00	-48,158.41	-84,900.00
Division: 316 - Parks							
Revenue							
44 - Intergovernmental	0.00	1,492.00	0.00	0.00	0.00	3,000.00	0.00
45 - Charges for Services	1,500.00	3,900.00	5,900.00	5,983.60	3,900.00	3,873.40	3,900.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
47 - Miscellaneous Revenue	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	1,500.00	7,892.00	5,900.00	5,983.60	3,900.00	6,873.40	3,900.00
Expense							
61 - Personnel Services	761,100.00	731,824.61	856,300.00	827,699.76	914,800.00	862,788.56	919,800.00
62 - Supplies	100,600.00	105,769.62	110,100.00	108,150.75	107,100.00	109,919.88	108,100.00
63 - Other Services & Charges	123,800.00	125,801.60	127,200.00	102,402.39	135,400.00	111,775.46	144,100.00
Expense Total:	985,500.00	963,395.83	1,093,600.00	1,038,252.90	1,157,300.00	1,084,483.90	1,172,000.00
Division: 316 - Parks Surplus (Deficit):	-984,000.00	-955,503.83	-1,087,700.00	-1,032,269.30	-1,153,400.00	-1,077,610.50	-1,168,100.00
Division: 317 - Lighting							
Expense							
61 - Personnel Services	18,000.00	17,373.69	18,700.00	18,262.41	19,100.00	16,692.11	20,000.00
62 - Supplies	6,500.00	1,670.00	6,500.00	909.29	3,000.00	707.95	3,000.00
63 - Other Services & Charges	200,000.00	202,892.57	250,000.00	188,118.45	255,000.00	156,436.19	255,000.00
Expense Total:	224,500.00	221,936.26	275,200.00	207,290.15	277,100.00	173,836.25	278,000.00
Division: 317 - Lighting Total:	224,500.00	221,936.26	275,200.00	207,290.15	277,100.00	173,836.25	278,000.00
Division: 318 - Streets							
Revenue							
44 - Intergovernmental	446,500.00	484,832.00	448,200.00	648,724.90	496,300.00	461,070.90	512,500.00
45 - Charges for Services	100.00	2,400.00	7,300.00	7,335.30	0.00	0.00	0.00
47 - Miscellaneous Revenue	0.00	175.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	446,600.00	487,407.00	455,500.00	656,060.20	496,300.00	461,070.90	512,500.00
Expense							
61 - Personnel Services	871,100.00	859,170.32	924,800.00	952,329.05	993,900.00	858,032.30	1,034,200.00
62 - Supplies	228,900.00	290,885.62	244,500.00	274,911.40	252,000.00	180,721.82	253,000.00
63 - Other Services & Charges	339,300.00	263,106.11	354,200.00	342,209.90	357,400.00	116,004.09	367,800.00
Expense Total:	1,439,300.00	1,413,162.05	1,523,500.00	1,569,450.35	1,603,300.00	1,154,758.21	1,655,000.00
Division: 318 - Streets Surplus (Deficit):	-992,700.00	-925,755.05	-1,068,000.00	-913,390.15	-1,107,000.00	-693,687.31	-1,142,500.00
Division: 319 - Fleet Services: Garage/Shop							
Revenue							
47 - Miscellaneous Revenue	1,100.00	867.30	600.00	809.99	600.00	654.66	600.00
Revenue Total:	1,100.00	867.30	600.00	809.99	600.00	654.66	600.00
Expense							
61 - Personnel Services	409,400.00	401,656.86	427,200.00	417,705.54	441,800.00	388,185.51	446,900.00
62 - Supplies	19,000.00	27,940.64	21,500.00	41,557.23	23,300.00	16,983.66	25,800.00
63 - Other Services & Charges	13,100.00	12,106.16	21,400.00	26,176.19	28,300.00	23,478.95	31,700.00
Expense Total:	441,500.00	441,703.66	470,100.00	485,438.96	493,400.00	428,648.12	504,400.00
Division: 319 - Fleet Services: Garage/Shop Surplus (Deficit):	-440,400.00	-440,836.36	-469,500.00	-484,628.97	-492,800.00	-427,993.46	-503,800.00

Budget Worksheet

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Division: 410 - Recreation							
Revenue							
44 - Intergovernmental	0.00	0.00	0.00	2,355.57	0.00	0.00	0.00
45 - Charges for Services	165,600.00	142,949.58	159,200.00	161,846.22	166,500.00	232,651.08	189,500.00
47 - Miscellaneous Revenue	2,300.00	3,690.40	5,100.00	4,120.18	4,000.00	117.58	4,000.00
Revenue Total:	167,900.00	146,639.98	164,300.00	168,321.97	170,500.00	232,768.66	193,500.00
Expense							
61 - Personnel Services	618,900.00	584,478.67	687,800.00	647,142.26	723,900.00	638,013.00	792,000.00
62 - Supplies	83,900.00	25,934.33	48,200.00	29,123.98	31,300.00	29,039.68	31,300.00
63 - Other Services & Charges	148,000.00	124,614.96	159,900.00	132,654.74	186,400.00	152,310.36	185,700.00
Expense Total:	850,800.00	735,027.96	895,900.00	808,920.98	941,600.00	819,363.04	1,009,000.00
Division: 410 - Recreation Surplus (Deficit):	-682,900.00	-588,387.98	-731,600.00	-640,599.01	-771,100.00	-586,594.38	-815,500.00
Division: 511 - Building Inspection							
Revenue							
43 - License & Permits	839,500.00	520,907.17	785,600.00	801,583.79	742,200.00	472,835.02	758,700.00
45 - Charges for Services	75,500.00	5,530.33	48,000.00	0.00	25,000.00	8,602.08	10,000.00
47 - Miscellaneous Revenue	71,000.00	70,978.52	0.00	527.76	15,000.00	15,160.80	15,000.00
Revenue Total:	986,000.00	597,416.02	833,600.00	802,111.55	782,200.00	496,597.90	783,700.00
Expense							
61 - Personnel Services	343,900.00	334,732.98	358,000.00	351,689.31	363,500.00	330,523.26	400,400.00
62 - Supplies	6,100.00	1,668.07	6,100.00	2,561.59	6,100.00	1,803.00	6,100.00
63 - Other Services & Charges	204,600.00	180,284.44	132,000.00	113,766.89	172,700.00	95,135.40	175,300.00
Expense Total:	554,600.00	516,685.49	496,100.00	468,017.79	542,300.00	427,461.66	581,800.00
Division: 511 - Building Inspection Surplus (Deficit):	431,400.00	80,730.53	337,500.00	334,093.76	239,900.00	69,136.24	201,900.00
Division: 512 - Planning-Code Enforcement							
Revenue							
42 - Special Assessments	22,900.00	92,977.52	53,300.00	47,216.03	60,000.00	36,427.43	60,000.00
43 - License & Permits	5,900.00	2,610.00	5,900.00	4,111.00	5,900.00	3,310.00	4,000.00
44 - Intergovernmental	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00
45 - Charges for Services	222,500.00	210,376.50	227,500.00	209,047.63	223,100.00	164,976.79	223,800.00
Revenue Total:	251,300.00	305,964.02	286,700.00	260,374.66	289,000.00	215,964.22	287,800.00
Expense							
61 - Personnel Services	713,900.00	689,238.31	737,000.00	734,580.04	774,100.00	621,079.18	756,600.00
62 - Supplies	5,200.00	2,711.39	4,400.00	2,715.21	4,400.00	2,323.13	4,400.00
63 - Other Services & Charges	226,600.00	170,772.21	201,000.00	174,470.69	185,500.00	151,540.66	155,600.00
Expense Total:	945,700.00	862,721.91	942,400.00	911,765.94	964,000.00	774,942.97	916,600.00
Division: 512 - Planning-Code Enforcement Surplus (Deficit):	-694,400.00	-556,757.89	-655,700.00	-651,391.28	-675,000.00	-558,978.75	-628,800.00

Budget Worksheet

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Division: 514 - Rental Inspections							
Revenue							
43 - License & Permits	175,000.00	179,052.00	164,000.00	180,527.00	175,000.00	147,589.69	260,000.00
45 - Charges for Services	16,500.00	35,157.13	36,600.00	43,235.75	30,000.00	41,929.25	35,000.00
Revenue Total:	191,500.00	214,209.13	200,600.00	223,762.75	205,000.00	189,518.94	295,000.00
Expense							
61 - Personnel Services	234,500.00	228,165.86	244,800.00	242,208.72	262,500.00	243,565.87	272,300.00
62 - Supplies	2,900.00	939.72	2,900.00	1,572.38	2,900.00	2,760.63	2,900.00
63 - Other Services & Charges	8,100.00	3,766.85	8,100.00	5,856.31	27,700.00	22,223.18	32,000.00
Expense Total:	245,500.00	232,872.43	255,800.00	249,637.41	293,100.00	268,549.68	307,200.00
Division: 514 - Rental Inspections Surplus (Deficit):	-54,000.00	-18,663.30	-55,200.00	-25,874.66	-88,100.00	-79,030.74	-12,200.00
Fund: 101 - General Fund Surplus (Deficit):	-22,700.00	122,489.25	0.00	2,037,979.32	0.00	-4,722,173.72	0.00
Fund: 225 - Cable TV Fund							
Division: 127 - Communications & Engagement							
Revenue							
43 - License & Permits	251,900.00	242,874.99	249,900.00	221,067.55	230,000.00	145,694.64	200,000.00
45 - Charges for Services	31,600.00	48,575.20	78,400.00	44,213.78	77,600.00	29,139.15	40,000.00
47 - Miscellaneous Revenue	13,400.00	-31,970.69	21,000.00	67,387.05	15,000.00	2,625.04	20,000.00
Revenue Total:	296,900.00	259,479.50	349,300.00	332,668.38	322,600.00	177,458.83	260,000.00
Expense							
61 - Personnel Services	218,400.00	175,846.67	193,300.00	191,123.19	204,600.00	164,199.79	199,000.00
62 - Supplies	22,100.00	11,511.83	47,600.00	4,691.03	52,200.00	10,841.86	48,300.00
63 - Other Services & Charges	139,500.00	135,550.65	201,500.00	151,880.83	244,900.00	172,135.76	195,600.00
70 - Capital Outlay	0.00	0.00	0.00	24,245.00	0.00	0.00	0.00
Expense Total:	380,000.00	322,909.15	442,400.00	371,940.05	501,700.00	347,177.41	442,900.00
Division: 127 - Communications & Engagement Surplus (Deficit):	-83,100.00	-63,429.65	-93,100.00	-39,271.67	-179,100.00	-169,718.58	-182,900.00
Fund: 225 - Cable TV Fund Surplus (Deficit):	-83,100.00	-63,429.65	-93,100.00	-39,271.67	-179,100.00	-169,718.58	-182,900.00
Fund: 237 - Solid Waste Abatement							
Division: 518 - Recycling							
Revenue							
44 - Intergovernmental	129,900.00	129,931.00	126,800.00	151,294.00	126,800.00	49,318.12	128,300.00
45 - Charges for Services	384,800.00	390,887.67	327,300.00	327,101.74	411,500.00	395,358.41	448,300.00
47 - Miscellaneous Revenue	5,700.00	2,898.79	2,200.00	3,733.84	2,200.00	941.31	1,900.00
Revenue Total:	520,400.00	523,717.46	456,300.00	482,129.58	540,500.00	445,617.84	578,500.00
Expense							
61 - Personnel Services	61,600.00	60,561.23	64,000.00	54,539.48	57,800.00	50,050.78	60,600.00
62 - Supplies	2,600.00	16,241.57	17,200.00	40,845.45	8,700.00	2,317.69	8,700.00
63 - Other Services & Charges	453,700.00	447,754.59	384,200.00	376,285.67	472,500.00	371,505.89	496,900.00

Budget Worksheet

ExpProgram;RevProgra...		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Expense Total:		517,900.00	524,557.39	465,400.00	471,670.60	539,000.00	423,874.36	566,200.00
Division: 518 - Recycling Surplus (Deficit):		2,500.00	-839.93	-9,100.00	10,458.98	1,500.00	21,743.48	12,300.00
Fund: 237 - Solid Waste Abatement Surplus (Deficit):		2,500.00	-839.93	-9,100.00	10,458.98	1,500.00	21,743.48	12,300.00
Fund: 260 - Police Activity Fund								
Division: 211 - Police								
Revenue								
44 - Intergovernmental		255,900.00	226,952.89	218,800.00	200,034.45	226,000.00	157,717.00	226,000.00
Revenue Total:		255,900.00	226,952.89	218,800.00	200,034.45	226,000.00	157,717.00	226,000.00
Expense								
61 - Personnel Services		151,200.00	155,423.25	163,500.00	163,573.75	168,400.00	148,816.42	173,100.00
62 - Supplies		4,200.00	1,545.69	4,200.00	10,123.82	4,200.00	2,478.84	4,200.00
63 - Other Services & Charges		100,500.00	74,761.83	50,900.00	40,399.49	50,900.00	30,228.17	50,900.00
Expense Total:		255,900.00	231,730.77	218,600.00	214,097.06	223,500.00	181,523.43	228,200.00
Division: 211 - Police Surplus (Deficit):		0.00	-4,777.88	200.00	-14,062.61	2,500.00	-23,806.43	-2,200.00
Fund: 260 - Police Activity Fund Surplus (Deficit):		0.00	-4,777.88	200.00	-14,062.61	2,500.00	-23,806.43	-2,200.00
Fund: 270 - Springbrook NC Fund								
Division: 419 - Spring Brook Nature Center								
Revenue								
41 - Taxes		460,400.00	460,519.19	498,100.00	495,794.85	538,200.00	278,000.06	581,200.00
45 - Charges for Services		171,200.00	175,329.26	171,900.00	183,982.31	207,400.00	203,573.48	205,400.00
47 - Miscellaneous Revenue		47,100.00	17,442.64	25,700.00	29,165.03	23,900.00	17,460.90	23,900.00
Revenue Total:		678,700.00	653,291.09	695,700.00	708,942.19	769,500.00	499,034.44	810,500.00
Expense								
61 - Personnel Services		556,900.00	507,994.44	597,400.00	585,363.28	616,300.00	538,571.17	656,400.00
62 - Supplies		37,000.00	41,220.29	36,000.00	39,008.44	38,400.00	33,782.77	41,200.00
63 - Other Services & Charges		97,700.00	59,845.88	89,800.00	90,901.70	94,400.00	84,779.47	96,500.00
Expense Total:		691,600.00	609,060.61	723,200.00	715,273.42	749,100.00	657,133.41	794,100.00
Division: 419 - Spring Brook Nature Center Surplus (Deficit):		-12,900.00	44,230.48	-27,500.00	-6,331.23	20,400.00	-158,098.97	16,400.00
Fund: 270 - Springbrook NC Fund Surplus (Deficit):		-12,900.00	44,230.48	-27,500.00	-6,331.23	20,400.00	-158,098.97	16,400.00
Fund: 405 - Capital Improvements-BLDG								
Division: 219 - Fire								
Expense								
63 - Other Services & Charges		40,000.00	39,421.92	0.00	0.00	0.00	0.00	0.00
Expense Total:		40,000.00	39,421.92	0.00	0.00	0.00	0.00	0.00
Division: 219 - Fire Total:		40,000.00	39,421.92	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Division: 311 - Campus Facilities							
Revenue							
44 - Intergovernmental	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
47 - Miscellaneous Revenue	30,000.00	-22,805.78	40,000.00	105,525.33	40,000.00	3,384.61	30,000.00
49 - Other Financing Sources	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	82,000.00	-2,805.78	40,000.00	105,525.33	40,000.00	3,384.61	30,000.00
Expense							
62 - Supplies	0.00	1,961.93	0.00	9,720.78	0.00	0.00	0.00
63 - Other Services & Charges	70,000.00	48,511.33	20,000.00	23,551.44	20,000.00	1,925.00	20,000.00
70 - Capital Outlay	170,000.00	100,908.69	20,000.00	12,600.00	13,000.00	12,600.00	50,000.00
Expense Total:	240,000.00	151,381.95	40,000.00	45,872.22	33,000.00	14,525.00	70,000.00
Division: 311 - Campus Facilities Surplus (Deficit):	-158,000.00	-154,187.73	0.00	59,653.11	7,000.00	-11,140.39	-40,000.00
Fund: 405 - Capital Improvements-BLDG Surplus (Deficit):	-198,000.00	-193,609.65	0.00	59,653.11	7,000.00	-11,140.39	-40,000.00
Fund: 406 - Capital Improvements-STR							
Division: 318 - Streets							
Revenue							
42 - Special Assessments	583,000.00	513,581.53	940,000.00	607,867.58	590,000.00	428,913.78	740,000.00
44 - Intergovernmental	1,658,000.00	1,514,577.67	3,733,000.00	4,556,735.14	1,714,000.00	353,386.11	8,070,000.00
47 - Miscellaneous Revenue	25,000.00	-65,353.66	30,000.00	132,946.32	30,000.00	4,049.84	30,000.00
Revenue Total:	2,266,000.00	1,962,805.54	4,703,000.00	5,297,549.04	2,334,000.00	786,349.73	8,840,000.00
Expense							
62 - Supplies	0.00	18,159.15	0.00	0.00	0.00	0.00	0.00
63 - Other Services & Charges	280,000.00	22,629.49	285,000.00	55,694.31	245,000.00	9,524.40	4,240,000.00
70 - Capital Outlay	2,843,000.00	1,944,991.05	5,408,000.00	5,658,523.54	3,165,000.00	1,807,546.95	4,595,000.00
99 - Other Financing Uses	103,800.00	103,800.00	106,600.00	106,599.96	200,000.00	183,333.37	200,000.00
Expense Total:	3,226,800.00	2,089,579.69	5,799,600.00	5,820,817.81	3,610,000.00	2,000,404.72	9,035,000.00
Division: 318 - Streets Surplus (Deficit):	-960,800.00	-126,774.15	-1,096,600.00	-523,268.77	-1,276,000.00	-1,214,054.99	-195,000.00
Fund: 406 - Capital Improvements-STR Surplus (Deficit):	-960,800.00	-126,774.15	-1,096,600.00	-523,268.77	-1,276,000.00	-1,214,054.99	-195,000.00
Fund: 407 - Capital Improvements-PKS							
Expense							
70 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	57,273.71	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	57,273.71	0.00
Division: 316 - Parks							
Revenue							
44 - Intergovernmental	175,000.00	128,000.00	80,000.00	30,000.00	200,000.00	702,263.00	550,000.00
47 - Miscellaneous Revenue	20,000.00	193,878.75	55,000.00	1,171,737.32	395,000.00	-400,753.00	185,000.00
49 - Other Financing Sources	100,000.00	22,311,771.01	0.00	0.00	0.00	0.00	0.00
Revenue Total:	295,000.00	22,633,649.76	135,000.00	1,201,737.32	595,000.00	301,510.00	735,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Expense							
62 - Supplies	0.00	1,928.08	0.00	138.00	0.00	7,027.78	0.00
63 - Other Services & Charges	520,000.00	69,766.51	70,000.00	53,291.81	85,000.00	12,164.00	30,000.00
70 - Capital Outlay	155,000.00	377,166.92	6,084,000.00	7,689,585.67	4,162,000.00	3,286,160.79	7,709,000.00
80 - Debt Service	0.00	556,598.50	0.00	0.00	0.00	0.00	0.00
99 - Other Financing Uses	71,500.00	67,415.37	135,000.00	682,655.00	154,000.00	224,771.02	158,200.00
Expense Total:	746,500.00	1,072,875.38	6,289,000.00	8,425,670.48	4,401,000.00	3,530,123.59	7,897,200.00
Division: 316 - Parks Surplus (Deficit):	-451,500.00	21,560,774.38	-6,154,000.00	-7,223,933.16	-3,806,000.00	-3,228,613.59	-7,162,200.00
Fund: 407 - Capital Improvements-PKS Surplus (Deficit):	-451,500.00	21,560,774.38	-6,154,000.00	-7,223,933.16	-3,806,000.00	-3,285,887.30	-7,162,200.00
Fund: 409 - Capital Improvements-INFO TECH							
Division: 133 - Information Technology							
Revenue							
41 - Taxes	68,500.00	68,500.00	74,000.00	74,000.00	79,900.00	0.00	86,300.00
44 - Intergovernmental	200,000.00	200,000.00	250,000.00	250,000.00	305,000.00	152,500.00	330,000.00
45 - Charges for Services	0.00	2,499.96	0.00	2,499.96	0.00	2,291.63	0.00
47 - Miscellaneous Revenue	2,000.00	-7,948.06	4,000.00	16,949.73	4,000.00	672.26	17,000.00
Revenue Total:	270,500.00	263,051.90	328,000.00	343,449.69	388,900.00	155,463.89	433,300.00
Expense							
62 - Supplies	73,000.00	47,783.23	168,000.00	39,184.38	45,000.00	32,515.96	45,000.00
63 - Other Services & Charges	205,500.00	183,078.37	192,000.00	248,868.05	30,000.00	258,400.44	75,000.00
70 - Capital Outlay	88,000.00	63,175.76	115,000.00	111,701.51	448,000.00	178,404.93	463,000.00
Expense Total:	366,500.00	294,037.36	475,000.00	399,753.94	523,000.00	469,321.33	583,000.00
Division: 133 - Information Technology Surplus (Deficit):	-96,000.00	-30,985.46	-147,000.00	-56,304.25	-134,100.00	-313,857.44	-149,700.00
Fund: 409 - Capital Improvements-INFO TECH Surplus (Deficit):	-96,000.00	-30,985.46	-147,000.00	-56,304.25	-134,100.00	-313,857.44	-149,700.00
Fund: 410 - Capital Equipment Fund							
Division: 129 - Elections							
Expense							
62 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
Division: 129 - Elections Total:	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
Division: 132 - Assessing							
Expense							
63 - Other Services & Charges	6,000.00	0.00	0.00	0.00	12,000.00	5,649.29	12,000.00
70 - Capital Outlay	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Expense Total:	6,000.00	0.00	6,000.00	0.00	12,000.00	5,649.29	12,000.00
Division: 132 - Assessing Total:	6,000.00	0.00	6,000.00	0.00	12,000.00	5,649.29	12,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Division: 141 - Non-departmental							
Revenue							
44 - Intergovernmental	700,000.00	828,292.00	765,000.00	765,000.00	890,000.00	445,000.00	585,000.00
47 - Miscellaneous Revenue	7,500.00	-42,411.59	15,000.00	107,206.36	15,000.00	10,009.77	15,000.00
49 - Other Financing Sources	352,400.00	298,527.59	365,000.00	1,030,364.46	327,000.00	356,519.09	450,000.00
Revenue Total:	1,059,900.00	1,084,408.00	1,145,000.00	1,902,570.82	1,232,000.00	811,528.86	1,050,000.00
Expense							
63 - Other Services & Charges	0.00	1,782.22	0.00	464.14	0.00	0.00	0.00
Expense Total:	0.00	1,782.22	0.00	464.14	0.00	0.00	0.00
Division: 141 - Non-departmental Surplus (Deficit):	1,059,900.00	1,082,625.78	1,145,000.00	1,902,106.68	1,232,000.00	811,528.86	1,050,000.00
Division: 211 - Police							
Revenue							
44 - Intergovernmental	0.00	-427.82	0.00	0.00	0.00	0.00	40,000.00
Revenue Total:	0.00	-427.82	0.00	0.00	0.00	0.00	40,000.00
Expense							
62 - Supplies	136,600.00	100,073.57	36,000.00	35,920.76	66,000.00	0.00	0.00
63 - Other Services & Charges	59,000.00	44,250.59	0.00	52,563.53	116,000.00	174,618.54	165,000.00
70 - Capital Outlay	56,000.00	57,194.15	325,000.00	454,354.96	215,000.00	241,944.96	941,000.00
Expense Total:	251,600.00	201,518.31	361,000.00	542,839.25	397,000.00	416,563.50	1,106,000.00
Division: 211 - Police Surplus (Deficit):	-251,600.00	-201,946.13	-361,000.00	-542,839.25	-397,000.00	-416,563.50	-1,066,000.00
Division: 215 - Emergency Management							
Expense							
70 - Capital Outlay	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Division: 215 - Emergency Management Total:	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Division: 219 - Fire							
Expense							
62 - Supplies	30,000.00	31,458.37	0.00	0.00	20,000.00	20,500.00	25,000.00
63 - Other Services & Charges	0.00	0.00	0.00	599.42	0.00	11,389.84	0.00
70 - Capital Outlay	855,000.00	126,943.23	735,000.00	369,821.18	560,000.00	557,523.37	263,000.00
Expense Total:	885,000.00	158,401.60	735,000.00	370,420.60	580,000.00	589,413.21	288,000.00
Division: 219 - Fire Total:	885,000.00	158,401.60	735,000.00	370,420.60	580,000.00	589,413.21	288,000.00
Division: 314 - Engineering							
Expense							
62 - Supplies	4,000.00	0.00	0.00	547.52	4,000.00	785.05	4,000.00
63 - Other Services & Charges	8,000.00	0.00	0.00	782.50	31,000.00	27,031.77	49,000.00
70 - Capital Outlay	0.00	0.00	21,000.00	39,813.38	0.00	0.00	40,000.00

Budget Worksheet

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Expense Total:	12,000.00	0.00	21,000.00	41,143.40	35,000.00	27,816.82	93,000.00
Division: 314 - Engineering Total:	12,000.00	0.00	21,000.00	41,143.40	35,000.00	27,816.82	93,000.00
Division: 316 - Parks							
Revenue							
44 - Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Expense							
62 - Supplies	10,000.00	25,021.88	0.00	2,466.48	10,000.00	41,115.44	10,000.00
63 - Other Services & Charges	15,400.00	14,771.45	0.00	23,075.09	41,000.00	97,529.77	55,000.00
70 - Capital Outlay	87,000.00	0.00	68,000.00	241,677.91	302,000.00	105,605.84	75,000.00
Expense Total:	112,400.00	39,793.33	68,000.00	267,219.48	353,000.00	244,251.05	140,000.00
Division: 316 - Parks Surplus (Deficit):	-112,400.00	-39,793.33	-68,000.00	-267,219.48	-353,000.00	-244,251.05	-128,000.00
Division: 318 - Streets							
Expense							
62 - Supplies	15,000.00	10,093.62	0.00	2,881.42	15,000.00	353.90	8,000.00
63 - Other Services & Charges	16,400.00	6,322.32	0.00	9,929.29	43,000.00	39,671.86	79,000.00
70 - Capital Outlay	315,000.00	0.00	722,000.00	110,491.06	1,035,000.00	550,790.26	340,000.00
Expense Total:	346,400.00	16,415.94	722,000.00	123,301.77	1,093,000.00	590,816.02	427,000.00
Division: 318 - Streets Total:	346,400.00	16,415.94	722,000.00	123,301.77	1,093,000.00	590,816.02	427,000.00
Division: 319 - Fleet Services: Garage/Shop							
Expense							
70 - Capital Outlay	0.00	0.00	0.00	62,519.40	45,000.00	40,957.00	0.00
Expense Total:	0.00	0.00	0.00	62,519.40	45,000.00	40,957.00	0.00
Division: 319 - Fleet Services: Garage/Shop Total:	0.00	0.00	0.00	62,519.40	45,000.00	40,957.00	0.00
Division: 410 - Recreation							
Revenue							
44 - Intergovernmental	0.00	29,904.07	0.00	0.00	0.00	0.00	0.00
47 - Miscellaneous Revenue	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	31,204.07	0.00	0.00	0.00	0.00	0.00
Expense							
62 - Supplies	0.00	15,599.40	0.00	0.00	0.00	0.00	0.00
63 - Other Services & Charges	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
70 - Capital Outlay	0.00	16,503.67	6,000.00	0.00	0.00	0.00	0.00
Expense Total:	6,000.00	32,103.07	6,000.00	0.00	6,000.00	0.00	6,000.00
Division: 410 - Recreation Surplus (Deficit):	-6,000.00	-899.00	-6,000.00	0.00	-6,000.00	0.00	-6,000.00

Budget Worksheet

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Division: 511 - Building Inspection							
Expense							
63 - Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Division: 511 - Building Inspection Total:	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Division: 512 - Planning-Code Enforcement							
Expense							
63 - Other Services & Charges	12,000.00	6,411.27	0.00	6,360.00	30,000.00	11,532.54	12,000.00
Expense Total:	12,000.00	6,411.27	0.00	6,360.00	30,000.00	11,532.54	12,000.00
Division: 512 - Planning-Code Enforcement Total:	12,000.00	6,411.27	0.00	6,360.00	30,000.00	11,532.54	12,000.00
Division: 514 - Rental Inspections							
Expense							
63 - Other Services & Charges	6,000.00	4,853.80	0.00	6,770.52	0.00	11,895.75	12,000.00
70 - Capital Outlay	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Expense Total:	6,000.00	4,853.80	24,000.00	6,770.52	0.00	11,895.75	12,000.00
Division: 514 - Rental Inspections Total:	6,000.00	4,853.80	24,000.00	6,770.52	0.00	11,895.75	12,000.00
Division: 650 - Internal Investments							
Expense							
80 - Debt Service	0.00	0.00	0.00	98,015.22	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	98,015.22	0.00	0.00	0.00
Division: 650 - Internal Investments Total:	0.00	0.00	0.00	98,015.22	0.00	0.00	0.00
Fund: 410 - Capital Equipment Fund Surplus (Deficit):	-577,500.00	653,904.71	-798,000.00	383,517.04	-1,415,000.00	-1,127,366.32	-1,039,000.00
Fund: 601 - Water Fund							
Division: 601 - Water							
Revenue							
44 - Intergovernmental	0.00	7,228.80	614,500.00	435,225.00	410,000.00	75,406.26	0.00
45 - Charges for Services	0.00	1,680.00	0.00	2,030.00	0.00	2,090.00	1,500.00
47 - Miscellaneous Revenue	33,100.00	-194,099.78	54,400.00	409,689.82	90,500.00	18,027.54	100,000.00
48 - Proprietary Revenue	4,432,700.00	4,543,603.76	4,544,900.00	4,891,078.26	4,676,200.00	3,509,329.88	4,809,700.00
49 - Other Financing Sources	0.00	17,550.00	0.00	9,178.00	0.00	32,937.00	3,300,000.00
Revenue Total:	4,465,800.00	4,375,962.78	5,213,800.00	5,747,201.08	5,176,700.00	3,637,790.68	8,211,200.00
Expense							
61 - Personnel Services	834,300.00	857,560.01	871,800.00	907,806.21	920,800.00	778,202.46	962,800.00
62 - Supplies	251,400.00	312,042.96	297,400.00	332,389.29	402,900.00	308,880.44	462,500.00
63 - Other Services & Charges	1,980,800.00	1,903,930.29	2,189,300.00	1,964,383.20	2,183,500.00	1,844,966.68	2,188,800.00
70 - Capital Outlay	1,370,000.00	0.00	1,291,000.00	0.00	2,650,000.00	689,615.83	6,150,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
80 - Debt Service	0.00	0.00	0.00	1,592.76	0.00	0.00	0.00
Expense Total:	4,436,500.00	3,073,533.26	4,649,500.00	3,206,171.46	6,157,200.00	3,621,665.41	9,764,100.00
Division: 601 - Water Surplus (Deficit):	29,300.00	1,302,429.52	564,300.00	2,541,029.62	-980,500.00	16,125.27	-1,552,900.00
Division: 650 - Internal Investments							
Expense							
80 - Debt Service	577,200.00	103,975.57	579,300.00	91,180.94	581,400.00	0.00	583,400.00
Expense Total:	577,200.00	103,975.57	579,300.00	91,180.94	581,400.00	0.00	583,400.00
Division: 650 - Internal Investments Total:	577,200.00	103,975.57	579,300.00	91,180.94	581,400.00	0.00	583,400.00
Division: 651 - Debt Service							
Expense							
80 - Debt Service	632,300.00	50,692.16	630,900.00	39,208.82	332,300.00	26,090.63	331,500.00
Expense Total:	632,300.00	50,692.16	630,900.00	39,208.82	332,300.00	26,090.63	331,500.00
Division: 651 - Debt Service Total:	632,300.00	50,692.16	630,900.00	39,208.82	332,300.00	26,090.63	331,500.00
Fund: 601 - Water Fund Surplus (Deficit):	-1,180,200.00	1,147,761.79	-645,900.00	2,410,639.86	-1,894,200.00	-9,965.36	-2,467,800.00
Fund: 602 - Sewer Fund							
Division: 602 - Sewer							
Revenue							
44 - Intergovernmental	520,000.00	547,348.45	550,000.00	19,624.00	1,100,000.00	822,428.08	195,500.00
47 - Miscellaneous Revenue	26,400.00	-76,635.42	131,100.00	170,544.66	36,100.00	8,306.16	45,000.00
48 - Proprietary Revenue	6,492,000.00	6,639,735.04	6,613,000.00	7,491,196.89	6,910,600.00	5,794,536.92	7,701,000.00
49 - Other Financing Sources	0.00	0.00	0.00	30,373.00	0.00	4,646.00	0.00
Revenue Total:	7,038,400.00	7,110,448.07	7,294,100.00	7,711,738.55	8,046,700.00	6,629,917.16	7,941,500.00
Expense							
61 - Personnel Services	462,400.00	437,015.23	481,500.00	494,746.31	540,800.00	453,669.38	526,900.00
62 - Supplies	41,500.00	72,152.75	51,500.00	52,118.49	60,500.00	52,296.00	62,500.00
63 - Other Services & Charges	5,676,600.00	5,732,873.28	6,222,900.00	6,159,717.24	6,454,300.00	6,388,171.27	6,887,600.00
70 - Capital Outlay	575,000.00	0.00	883,000.00	0.00	1,690,000.00	1,055,089.96	1,548,000.00
80 - Debt Service	0.00	0.00	0.00	2,414.95	0.00	0.00	0.00
Expense Total:	6,755,500.00	6,242,041.26	7,638,900.00	6,708,996.99	8,745,600.00	7,949,226.61	9,025,000.00
Division: 602 - Sewer Surplus (Deficit):	282,900.00	868,406.81	-344,800.00	1,002,741.56	-698,900.00	-1,319,309.45	-1,083,500.00
Division: 650 - Internal Investments							
Expense							
80 - Debt Service	44,200.00	4,200.00	43,400.00	3,400.00	42,600.00	0.00	46,800.00
Expense Total:	44,200.00	4,200.00	43,400.00	3,400.00	42,600.00	0.00	46,800.00
Division: 650 - Internal Investments Total:	44,200.00	4,200.00	43,400.00	3,400.00	42,600.00	0.00	46,800.00
Fund: 602 - Sewer Fund Surplus (Deficit):	238,700.00	864,206.81	-388,200.00	999,341.56	-741,500.00	-1,319,309.45	-1,130,300.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Fund: 603 - Storm Water Fund							
Division: 603 - Storm							
Revenue							
42 - Special Assessments	500.00	238.26	500.00	102.66	500.00	51.30	400.00
44 - Intergovernmental	480,000.00	791,329.86	180,000.00	209,632.07	0.00	-19,583.16	1,575,000.00
47 - Miscellaneous Revenue	25,800.00	-35,434.61	94,900.00	183,213.03	36,000.00	11,864.11	45,000.00
48 - Proprietary Revenue	1,735,700.00	1,767,346.93	1,909,300.00	2,033,429.80	2,102,100.00	1,647,084.04	2,320,000.00
49 - Other Financing Sources	0.00	0.00	0.00	0.00	0.00	83,604.39	0.00
Revenue Total:	2,242,000.00	2,523,480.44	2,184,700.00	2,426,377.56	2,138,600.00	1,723,020.68	3,940,400.00
Expense							
61 - Personnel Services	601,100.00	532,588.17	631,100.00	642,029.53	747,300.00	605,223.02	766,000.00
62 - Supplies	41,200.00	28,048.32	33,700.00	46,147.69	40,200.00	17,880.95	42,000.00
63 - Other Services & Charges	1,267,900.00	907,507.89	1,484,600.00	856,769.18	1,471,000.00	716,122.50	1,085,300.00
70 - Capital Outlay	300,000.00	0.00	471,000.00	0.00	560,000.00	94,410.17	2,700,000.00
Expense Total:	2,210,200.00	1,468,144.38	2,620,400.00	1,544,946.40	2,818,500.00	1,433,636.64	4,593,300.00
Division: 603 - Storm Surplus (Deficit):	31,800.00	1,055,336.06	-435,700.00	881,431.16	-679,900.00	289,384.04	-652,900.00
Division: 650 - Internal Investments							
Expense							
80 - Debt Service	28,000.00	3,100.00	32,600.00	2,600.00	37,000.00	0.00	36,300.00
Expense Total:	28,000.00	3,100.00	32,600.00	2,600.00	37,000.00	0.00	36,300.00
Division: 650 - Internal Investments Total:	28,000.00	3,100.00	32,600.00	2,600.00	37,000.00	0.00	36,300.00
Fund: 603 - Storm Water Fund Surplus (Deficit):	3,800.00	1,052,236.06	-468,300.00	878,831.16	-716,900.00	289,384.04	-689,200.00
Fund: 609 - Municipal Liquor							
Division: 691 - Store 1 - Cub location							
Revenue							
47 - Miscellaneous Revenue	6,800.00	-31,031.49	7,300.00	66,977.68	15,000.00	3,042.86	15,000.00
48 - Proprietary Revenue	5,729,700.00	5,436,387.37	5,953,500.00	5,183,707.80	5,600,200.00	4,250,889.74	5,337,100.00
Revenue Total:	5,736,500.00	5,405,355.88	5,960,800.00	5,250,685.48	5,615,200.00	4,253,932.60	5,352,100.00
Expense							
50 - Cost of Goods Sold	4,062,700.00	3,884,342.21	4,317,500.00	3,658,959.05	4,005,600.00	3,015,792.17	3,739,100.00
61 - Personnel Services	622,000.00	546,703.69	591,500.00	590,457.13	589,600.00	524,448.62	612,200.00
62 - Supplies	21,900.00	29,829.36	21,900.00	12,242.48	27,900.00	9,169.02	27,900.00
63 - Other Services & Charges	614,200.00	512,523.09	641,300.00	546,663.33	655,300.00	561,881.31	645,900.00
70 - Capital Outlay	0.00	0.00	110,000.00	0.00	0.00	0.00	20,000.00
80 - Debt Service	0.00	43,707.45	0.00	42,370.24	0.00	0.00	0.00
99 - Other Financing Uses	278,500.00	278,499.96	278,500.00	278,499.96	328,500.00	301,125.00	328,500.00
Expense Total:	5,599,300.00	5,295,605.76	5,960,700.00	5,129,192.19	5,606,900.00	4,412,416.12	5,373,600.00
Division: 691 - Store 1 - Cub location Surplus (Deficit):	137,200.00	109,750.12	100.00	121,493.29	8,300.00	-158,483.52	-21,500.00

Budget Worksheet

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Division: 692 - Store 2 - Hwy 65 location							
Revenue							
47 - Miscellaneous Revenue	0.00	0.00	0.00	18.99	0.00	0.00	0.00
48 - Proprietary Revenue	1,339,000.00	1,085,231.30	1,185,200.00	1,046,510.59	1,119,600.00	879,613.18	1,070,300.00
Revenue Total:	1,339,000.00	1,085,231.30	1,185,200.00	1,046,529.58	1,119,600.00	879,613.18	1,070,300.00
Expense							
50 - Cost of Goods Sold	1,038,200.00	829,326.55	881,100.00	784,604.59	840,300.00	658,592.87	785,900.00
61 - Personnel Services	148,800.00	113,900.52	141,000.00	122,637.91	131,900.00	110,651.52	134,000.00
62 - Supplies	9,600.00	12,982.76	3,200.00	427.05	3,200.00	103.21	3,200.00
63 - Other Services & Charges	84,900.00	91,915.13	76,100.00	77,921.00	81,700.00	65,439.79	84,300.00
70 - Capital Outlay	150,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00
99 - Other Financing Uses	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	55,000.00	60,000.00
Expense Total:	1,491,500.00	1,108,124.96	1,161,400.00	1,045,590.55	1,172,100.00	889,787.39	1,067,400.00
Division: 692 - Store 2 - Hwy 65 location Surplus (Deficit):	-152,500.00	-22,893.66	23,800.00	939.03	-52,500.00	-10,174.21	2,900.00
Fund: 609 - Municipal Liquor Surplus (Deficit):	-15,300.00	86,856.46	23,900.00	122,432.32	-44,200.00	-168,657.73	-18,600.00
Report Surplus (Deficit):	-3,353,000.00	25,112,043.22	-9,803,600.00	-960,318.34	-10,175,600.00	-12,212,909.16	-13,048,200.00

Fund Summary

Fund	Defined Budgets						
	2022	2022	2023	2023	2024	2024	2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101 - General Fund	-22,700.00	122,489.25	0.00	2,037,979.32	0.00	-4,722,173.72	0.00
225 - Cable TV Fund	-83,100.00	-63,429.65	-93,100.00	-39,271.67	-179,100.00	-169,718.58	-182,900.00
237 - Solid Waste Abatement	2,500.00	-839.93	-9,100.00	10,458.98	1,500.00	21,743.48	12,300.00
260 - Police Activity Fund	0.00	-4,777.88	200.00	-14,062.61	2,500.00	-23,806.43	-2,200.00
270 - Springbrook NC Fund	-12,900.00	44,230.48	-27,500.00	-6,331.23	20,400.00	-158,098.97	16,400.00
405 - Capital Improvements-BLDG	-198,000.00	-193,609.65	0.00	59,653.11	7,000.00	-11,140.39	-40,000.00
406 - Capital Improvements-STR	-960,800.00	-126,774.15	-1,096,600.00	-523,268.77	-1,276,000.00	-1,214,054.99	-195,000.00
407 - Capital Improvements-PKS	-451,500.00	21,560,774.38	-6,154,000.00	-7,223,933.16	-3,806,000.00	-3,285,887.30	-7,162,200.00
409 - Capital Improvements-INFO TECH	-96,000.00	-30,985.46	-147,000.00	-56,304.25	-134,100.00	-313,857.44	-149,700.00
410 - Capital Equipment Fund	-577,500.00	653,904.71	-798,000.00	383,517.04	-1,415,000.00	-1,127,366.32	-1,039,000.00
601 - Water Fund	-1,180,200.00	1,147,761.79	-645,900.00	2,410,639.86	-1,894,200.00	-9,965.36	-2,467,800.00
602 - Sewer Fund	238,700.00	864,206.81	-388,200.00	999,341.56	-741,500.00	-1,319,309.45	-1,130,300.00
603 - Storm Water Fund	3,800.00	1,052,236.06	-468,300.00	878,831.16	-716,900.00	289,384.04	-689,200.00
609 - Municipal Liquor	-15,300.00	86,856.46	23,900.00	122,432.32	-44,200.00	-168,657.73	-18,600.00
Report Surplus (Deficit):	-3,353,000.00	25,112,043.22	-9,803,600.00	-960,318.34	-10,175,600.00	-12,212,909.16	-13,048,200.00



City of Fridley, MN

Item 15.

Budget Worksheet

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

		Defined Budgets						
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
Fund: 101 - General Fund								
Division: 111 - Legislative								
Expense								
ExpProgram: 61 - Personnel Services								
101-1110-611110	City Council / Temp Employee...	42,800.00	42,753.36	42,800.00	42,753.36	42,800.00	37,820.28	42,800.00
101-1110-612100	City Council / Medicare Contrib...	900.00	847.79	900.00	534.39	600.00	492.01	400.00
101-1110-612110	City Council / PERA Contribution	2,100.00	2,137.98	2,100.00	2,137.98	2,100.00	1,891.29	2,100.00
101-1110-612120	City Council / Social Security C...	3,900.00	3,624.47	3,800.00	2,284.50	2,500.00	2,103.44	1,800.00
101-1110-612140	City Council / Health Insurance	16,300.00	17,796.05	17,600.00	52,192.02	52,500.00	45,465.00	80,800.00
101-1110-612150	City Council / Dental Insurance	0.00	37.50	0.00	637.50	600.00	525.00	600.00
101-1110-612160	City Council / Life Insurance	200.00	172.80	200.00	138.24	100.00	123.84	100.00
101-1110-612170	City Council / Cash Benefit	22,900.00	22,225.05	22,900.00	11,222.55	11,400.00	8,802.00	5,700.00
101-1110-612180	City Council / Workers' Compe...	200.00	49.35	100.00	64.15	100.00	62.48	100.00
ExpProgram: 61 - Personnel Services Total:		89,300.00	89,644.35	90,400.00	111,964.69	112,700.00	97,285.34	134,400.00
ExpProgram: 62 - Supplies								
101-1110-621120	City Council / Office Supplies	200.00	536.18	300.00	160.17	300.00	137.00	300.00
101-1110-621130	City Council / Operating Suppli...	2,100.00	197.49	2,100.00	784.83	2,100.00	190.16	2,400.00
ExpProgram: 62 - Supplies Total:		2,300.00	733.67	2,400.00	945.00	2,400.00	327.16	2,700.00
ExpProgram: 63 - Other Services & Charges								
101-1110-631100	City Council / Services-Professi...	3,400.00	3,060.86	3,400.00	5,565.20	37,700.00	32,000.00	6,000.00
101-1110-632100	City Council / Dues & Subscript...	44,600.00	44,411.00	46,900.00	36,454.00	47,800.00	29,995.00	49,500.00
101-1110-632120	City Council / Conferences & Sc...	500.00	375.21	500.00	750.55	500.00	499.00	1,400.00
101-1110-633100	City Council / Advertising	500.00	37.44	500.00	0.00	500.00	0.00	500.00
101-1110-633110	City Council / Printing & Binding	200.00	0.00	200.00	20.09	200.00	17.23	200.00
101-1110-633120	City Council / Communication	700.00	492.59	700.00	458.76	700.00	191.15	700.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1110-635100	City Council / Services Contract...	24,000.00	8,753.08	24,000.00	10,500.14	10,000.00	8,807.88	13,000.00
ExpProgram: 63 - Other Services & Charges Total:		73,900.00	57,130.18	76,200.00	53,748.74	97,400.00	71,510.26	71,300.00
Expense Total:		165,500.00	147,508.20	169,000.00	166,658.43	212,500.00	169,122.76	208,400.00
Division: 111 - Legislative Total:		165,500.00	147,508.20	169,000.00	166,658.43	212,500.00	169,122.76	208,400.00
Division: 121 - City Management								
Expense								
ExpProgram: 61 - Personnel Services								
101-1210-611100	Gen Mgmt / FT Employee-Regu...	254,100.00	252,612.80	262,500.00	263,010.25	272,900.00	224,084.41	264,700.00
101-1210-611110	Gen Mgmt / Temp Employee-R...	15,000.00	14,437.87	15,500.00	13,779.18	20,600.00	21,513.05	22,000.00
101-1210-611300	Gen Mgmt / Employee Leave	0.00	16,168.54	0.00	2,022.44	0.00	0.00	0.00
101-1210-612100	Gen Mgmt / Medicare Contribu...	3,800.00	4,099.42	4,000.00	4,031.05	4,200.00	3,574.84	4,000.00
101-1210-612110	Gen Mgmt / PERA Contribution	18,800.00	18,945.96	19,700.00	20,755.44	22,000.00	17,980.14	19,900.00
101-1210-612120	Gen Mgmt / Social Security Con...	13,900.00	15,156.71	14,600.00	15,228.34	16,000.00	14,445.79	15,300.00
101-1210-612135	Gen Mgmt / RHS-Retirement H...	9,200.00	9,174.88	9,500.00	9,450.48	9,700.00	8,611.20	0.00
101-1210-612140	Gen Mgmt / Health Insurance	38,800.00	38,962.85	42,200.00	42,215.28	42,200.00	32,294.85	58,200.00
101-1210-612150	Gen Mgmt / Dental Insurance	700.00	600.00	600.00	600.00	600.00	425.00	600.00
101-1210-612160	Gen Mgmt / Life Insurance	200.00	153.12	200.00	153.12	200.00	116.08	100.00
101-1210-612170	Gen Mgmt / Cash Benefit	0.00	0.00	0.00	0.00	0.00	880.20	0.00
101-1210-612180	Gen Mgmt / Workers' Compen...	1,300.00	1,047.67	1,200.00	1,357.54	1,400.00	1,244.49	1,800.00
101-1210-612190	Gen Mgmt / Short Term Disabili..	600.00	650.21	700.00	668.40	700.00	474.50	400.00
101-1210-612195	Gen Mgmt / Long Term Disabili...	500.00	560.35	600.00	574.80	600.00	413.62	300.00
101-1210-613125	Gen Mgmt / Miscellaneous Pay	0.00	0.00	0.00	0.00	0.00	100.00	0.00
ExpProgram: 61 - Personnel Services Total:		356,900.00	372,570.38	371,300.00	373,846.32	391,100.00	326,158.17	387,300.00
ExpProgram: 62 - Supplies								
101-1210-621120	Gen Mgmt / Office Supplies	1,800.00	576.36	1,800.00	656.60	1,800.00	870.76	800.00
101-1210-621130	Gen Mgmt / Operating Supplies	3,500.00	2,059.57	3,500.00	2,424.45	3,500.00	691.68	6,000.00
ExpProgram: 62 - Supplies Total:		5,300.00	2,635.93	5,300.00	3,081.05	5,300.00	1,562.44	6,800.00
ExpProgram: 63 - Other Services & Charges								
101-1210-631100	Gen Mgmt / Services-Professio...	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	6,100.00
101-1210-631130	Gen Mgmt / Insurance Policies	3,700.00	3,699.96	500.00	500.04	500.00	458.37	500.00
101-1210-632100	Gen Mgmt / Dues & Subscripti...	5,200.00	5,685.08	5,200.00	13,621.36	5,000.00	4,361.63	5,300.00
101-1210-632120	Gen Mgmt / Conferences & Sc...	2,400.00	1,463.12	2,400.00	1,013.86	2,400.00	439.41	3,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101-1210-633100	Gen Mgmt / Advertising	2,500.00	0.00	2,500.00	41.61	2,500.00	0.00	0.00
101-1210-633110	Gen Mgmt / Printing & Binding	200.00	0.00	200.00	0.00	200.00	0.00	200.00
101-1210-633120	Gen Mgmt / Communication (p...	1,500.00	1,654.17	1,500.00	1,755.62	1,500.00	1,613.33	2,000.00
101-1210-635100	Gen Mgmt / Services Contracte...	200.00	0.00	200.00	0.00	200.00	0.00	200.00
101-1210-635130	Gen Mgmt / Hardware & Softw...	0.00	3,808.35	0.00	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		17,800.00	16,310.68	14,600.00	16,932.49	14,400.00	6,872.74	17,300.00
Expense Total:		380,000.00	391,516.99	391,200.00	393,859.86	410,800.00	334,593.35	411,400.00
Division: 121 - City Management Total:		380,000.00	391,516.99	391,200.00	393,859.86	410,800.00	334,593.35	411,400.00
Division: 124 - Legal								
Revenue								
RevProgram: 46 - Fines & Forfeits								
101-1240-461100	Legal / Fines	155,900.00	117,111.92	129,700.00	146,712.85	130,000.00	125,731.13	145,000.00
RevProgram: 46 - Fines & Forfeits Total:		155,900.00	117,111.92	129,700.00	146,712.85	130,000.00	125,731.13	145,000.00
Revenue Total:		155,900.00	117,111.92	129,700.00	146,712.85	130,000.00	125,731.13	145,000.00
Expense								
ExpProgram: 63 - Other Services & Charges								
101-1240-631100	Legal / Services-Professional	406,100.00	388,290.13	406,100.00	431,575.69	460,000.00	389,035.32	450,000.00
101-1240-631130	Legal / Insurance Policies	500.00	500.04	500.00	500.04	500.00	458.37	500.00
ExpProgram: 63 - Other Services & Charges Total:		406,600.00	388,790.17	406,600.00	432,075.73	460,500.00	389,493.69	450,500.00
Expense Total:		406,600.00	388,790.17	406,600.00	432,075.73	460,500.00	389,493.69	450,500.00
Division: 124 - Legal Surplus (Deficit):		-250,700.00	-271,678.25	-276,900.00	-285,362.88	-330,500.00	-263,762.56	-305,500.00
Division: 126 - Employee Resources								
Expense								
ExpProgram: 61 - Personnel Services								
101-1260-611100	ER-Empl Resources / FT Emplo...	251,800.00	253,747.35	279,500.00	276,067.85	297,400.00	259,693.96	314,000.00
101-1260-611200	ER-Empl Resources / FT Emplo...	4,200.00	0.00	4,300.00	0.00	0.00	0.00	0.00
101-1260-611300	ER-Empl Resources / Employee ...	0.00	-12,820.07	0.00	650.55	0.00	0.00	0.00
101-1260-612100	ER-Empl Resources / Medicare ...	3,400.00	3,594.54	4,400.00	4,071.63	4,400.00	3,947.95	4,800.00
101-1260-612110	ER-Empl Resources / PERA Cont..	18,200.00	19,031.04	21,300.00	20,705.09	22,300.00	19,477.02	23,500.00
101-1260-612120	ER-Empl Resources / Social Sec...	14,600.00	15,369.71	18,700.00	17,410.09	18,600.00	16,881.23	20,500.00
101-1260-612140	ER-Empl Resources / Health Ins...	47,400.00	14,780.37	0.00	19,405.26	25,900.00	0.00	0.00
101-1260-612150	ER-Empl Resources / Dental Ins...	700.00	137.50	0.00	225.00	300.00	0.00	0.00
101-1260-612160	ER-Empl Resources / Life Insur...	100.00	103.68	100.00	103.68	100.00	86.40	100.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101-1260-612170	ER-Empl Resources / Cash Bene...	2,900.00	13,643.10	17,200.00	12,982.95	11,400.00	15,183.45	17,200.00
101-1260-612180	ER-Empl Resources / Workers' ...	1,400.00	982.94	1,000.00	1,350.96	1,400.00	1,258.82	1,700.00
101-1260-612190	ER-Empl Resources / Short Ter...	700.00	859.73	900.00	967.08	1,000.00	848.74	1,000.00
101-1260-612195	ER-Empl Resources / Long Term..	500.00	718.71	700.00	811.32	800.00	710.03	900.00
101-1260-613125	ER-Empl Resources / Miscellan...	0.00	0.00	0.00	25.00	0.00	100.00	0.00
ExpProgram: 61 - Personnel Services Total:		345,900.00	310,148.60	348,100.00	354,776.46	383,600.00	318,187.60	383,700.00
ExpProgram: 62 - Supplies								
101-1260-621120	ER-Empl Resources / Office Su...	800.00	105.28	800.00	324.58	600.00	436.20	600.00
101-1260-621130	ER-Empl Resources / Operating...	2,800.00	2,499.20	2,800.00	1,517.94	3,000.00	877.16	2,500.00
ExpProgram: 62 - Supplies Total:		3,600.00	2,604.48	3,600.00	1,842.52	3,600.00	1,313.36	3,100.00
ExpProgram: 63 - Other Services & Charges								
101-1260-631100	ER-Empl Resources / Services-P...	28,500.00	15,058.96	28,500.00	14,022.20	28,500.00	30,139.13	36,500.00
101-1260-631130	ER-Empl Resources / Insurance...	500.00	500.04	500.00	500.04	500.00	458.37	500.00
101-1260-632100	ER-Empl Resources / Dues & S...	3,000.00	875.00	3,000.00	4,238.08	3,000.00	3,378.20	5,000.00
101-1260-632110	ER-Empl Resources / Transport...	200.00	18.60	200.00	0.00	200.00	0.00	200.00
101-1260-632120	ER-Empl Resources / Conferen...	11,000.00	1,905.00	12,000.00	9,908.44	12,000.00	1,135.00	4,000.00
101-1260-633100	ER-Empl Resources / Advertising	1,000.00	16.19	1,000.00	0.00	1,000.00	0.00	800.00
101-1260-633110	ER-Empl Resources / Printing &...	500.00	32.56	400.00	361.35	400.00	0.00	400.00
101-1260-633120	ER-Empl Resources / Communi...	600.00	600.00	600.00	550.00	600.00	450.00	600.00
101-1260-635130	ER-Empl Resources / Hardware...	13,000.00	13,589.78	14,000.00	12,501.90	16,200.00	14,874.98	14,900.00
ExpProgram: 63 - Other Services & Charges Total:		58,300.00	32,596.13	60,200.00	42,082.01	62,400.00	50,435.68	62,900.00
Expense Total:		407,800.00	345,349.21	411,900.00	398,700.99	449,600.00	369,936.64	449,700.00
Division: 126 - Employee Resources Total:		407,800.00	345,349.21	411,900.00	398,700.99	449,600.00	369,936.64	449,700.00
Division: 127 - Communications & Engagement								
Revenue								
RevProgram: 44 - Intergovernmental								
101-1270-445100	Comm & Engage / TC Gateway ...	9,500.00	10,520.00	15,000.00	15,220.00	15,000.00	17,655.00	15,000.00
RevProgram: 44 - Intergovernmental Total:		9,500.00	10,520.00	15,000.00	15,220.00	15,000.00	17,655.00	15,000.00
Revenue Total:		9,500.00	10,520.00	15,000.00	15,220.00	15,000.00	17,655.00	15,000.00
Expense								
ExpProgram: 61 - Personnel Services								
101-1270-611100	Comm & Engage / FT Employee...	140,500.00	119,696.41	105,000.00	104,941.62	111,700.00	98,584.83	118,900.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1270-612100	Comm & Engage / Medicare Co...	1,900.00	1,658.08	1,500.00	1,457.39	1,600.00	1,374.66	1,700.00
101-1270-612110	Comm & Engage / PERA Contri...	10,500.00	8,703.53	7,900.00	7,870.73	8,400.00	7,394.05	8,900.00
101-1270-612120	Comm & Engage / Social Securi...	8,100.00	7,088.60	6,300.00	6,231.30	6,700.00	5,877.84	7,200.00
101-1270-612140	Comm & Engage / Health Insur...	33,600.00	22,389.13	18,400.00	18,388.26	18,400.00	16,089.77	20,400.00
101-1270-612150	Comm & Engage / Dental Insur...	500.00	293.84	300.00	300.00	300.00	262.50	300.00
101-1270-612160	Comm & Engage / Life Insurance	100.00	56.99	100.00	51.95	100.00	43.29	100.00
101-1270-612180	Comm & Engage / Workers' C...	500.00	448.99	500.00	513.39	500.00	478.45	600.00
101-1270-612190	Comm & Engage / Short Term D..	500.00	450.71	400.00	423.75	400.00	381.92	500.00
101-1270-612195	Comm & Engage / Long Term D...	400.00	357.06	300.00	335.80	300.00	307.65	400.00
101-1270-613125	Comm & Engage / Miscellaneo...	0.00	0.00	0.00	12.50	0.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		196,600.00	161,143.34	140,700.00	140,526.69	148,400.00	130,794.96	159,000.00
ExpProgram: 62 - Supplies								
101-1270-621120	Comm & Engage / Office Suppli...	300.00	25.15	300.00	0.00	300.00	0.00	300.00
101-1270-621130	Comm & Engage / Operating S...	12,700.00	1,649.98	3,000.00	315.25	3,000.00	210.90	5,000.00
ExpProgram: 62 - Supplies Total:		13,000.00	1,675.13	3,300.00	315.25	3,300.00	210.90	5,300.00
ExpProgram: 63 - Other Services & Charges								
101-1270-631100	Comm & Engage / Services-Pro...	13,000.00	9,064.00	13,200.00	7,400.00	9,600.00	9,273.00	14,000.00
101-1270-632100	Comm & Engage / Dues & Subs...	400.00	1,422.36	400.00	2,259.77	400.00	384.59	400.00
101-1270-632110	Comm & Engage / Transportati...	200.00	0.00	200.00	34.72	200.00	0.00	200.00
101-1270-632120	Comm & Engage / Conferences...	1,500.00	475.00	1,500.00	799.90	1,500.00	813.88	3,000.00
101-1270-633100	Comm & Engage / Advertising	600.00	5,217.57	3,600.00	3,904.15	7,000.00	6,083.01	7,000.00
101-1270-633110	Comm & Engage / Printing & Bi...	24,500.00	20,827.86	28,500.00	28,498.04	28,800.00	32,386.15	32,000.00
101-1270-633120	Comm & Engage / Communicat...	19,000.00	17,892.03	24,600.00	18,499.54	25,200.00	25,317.50	26,200.00
101-1270-635100	Comm & Engage / Services Con...	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1270-635130	Comm & Engage / Hardware & ...	0.00	0.00	0.00	0.00	12,100.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		61,200.00	54,898.82	72,000.00	61,396.12	84,800.00	74,258.13	82,800.00
Expense Total:		270,800.00	217,717.29	216,000.00	202,238.06	236,500.00	205,263.99	247,100.00
Division: 127 - Communications & Engagement Surplus (Deficit):		-261,300.00	-207,197.29	-201,000.00	-187,018.06	-221,500.00	-187,608.99	-232,100.00
Division: 128 - City Clerk								
Revenue								
RevProgram: 43 - License & Permits								
101-1280-431100	City Clerk / Alcohol Licenses	66,500.00	63,040.00	73,800.00	51,035.00	65,000.00	66,270.00	65,000.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1280-431300	City Clerk / Dog Licenses	4,100.00	4,630.00	4,900.00	4,380.00	4,900.00	2,185.00	4,900.00
101-1280-431900	City Clerk / All Other Licenses	36,600.00	30,137.50	36,600.00	40,885.00	46,000.00	40,895.62	40,000.00
RevProgram: 43 - License & Permits Total:		107,200.00	97,807.50	115,300.00	96,300.00	115,900.00	109,350.62	109,900.00
RevProgram: 45 - Charges for Services								
101-1280-451100	City Clerk / Sale of Maps, Copie...	100.00	0.25	0.00	11.75	0.00	0.00	0.00
RevProgram: 45 - Charges for Services Total:		100.00	0.25	0.00	11.75	0.00	0.00	0.00
RevProgram: 46 - Fines & Forfeits								
101-1280-461100	City Clerk / Fines	2,700.00	3,500.00	2,500.00	1,500.00	2,500.00	0.00	2,000.00
RevProgram: 46 - Fines & Forfeits Total:		2,700.00	3,500.00	2,500.00	1,500.00	2,500.00	0.00	2,000.00
RevProgram: 47 - Miscellaneous Revenue								
101-1280-475200	City Clerk / 2% Gambling Tax	35,000.00	54,120.81	60,000.00	29,697.16	52,200.00	38,188.34	30,000.00
RevProgram: 47 - Miscellaneous Revenue Total:		35,000.00	54,120.81	60,000.00	29,697.16	52,200.00	38,188.34	30,000.00
Revenue Total:		145,000.00	155,428.56	177,800.00	127,508.91	170,600.00	147,538.96	141,900.00
Expense								
ExpProgram: 61 - Personnel Services								
101-1280-611100	City Clerk / FT Employee-Regul...	112,900.00	112,030.89	167,900.00	164,962.88	176,200.00	154,869.88	190,000.00
101-1280-611300	City Clerk / Employee Leave	0.00	13,191.91	0.00	3,140.47	0.00	0.00	0.00
101-1280-612100	City Clerk / Medicare Contribut...	1,400.00	1,669.38	1,300.00	2,302.08	2,400.00	2,061.74	2,600.00
101-1280-612110	City Clerk / PERA Contribution	7,500.00	8,405.50	12,600.00	12,409.99	13,200.00	11,615.25	14,300.00
101-1280-612120	City Clerk / Social Security Contr..	6,000.00	7,137.64	5,700.00	9,843.33	10,200.00	8,815.80	11,100.00
101-1280-612140	City Clerk / Health Insurance	23,600.00	26,982.39	46,300.00	36,498.60	46,000.00	40,227.59	51,200.00
101-1280-612150	City Clerk / Dental Insurance	0.00	87.56	300.00	300.00	300.00	262.50	300.00
101-1280-612160	City Clerk / Life Insurance	0.00	41.80	100.00	62.34	100.00	51.82	100.00
101-1280-612170	City Clerk / Cash Benefit	0.00	220.05	0.00	2,640.60	0.00	0.00	0.00
101-1280-612180	City Clerk / Workers' Compensa..	700.00	423.47	400.00	806.67	800.00	749.55	1,100.00
101-1280-612190	City Clerk / Short Term Disability	300.00	353.07	500.00	592.94	600.00	514.05	600.00
101-1280-612195	City Clerk / Long Term Disability	200.00	282.77	400.00	506.08	500.00	437.36	500.00
101-1280-613125	City Clerk / Miscellaneous Pay	0.00	0.00	0.00	0.00	0.00	20.00	0.00
ExpProgram: 61 - Personnel Services Total:		152,600.00	170,826.43	235,500.00	234,065.98	250,300.00	219,625.54	271,800.00
ExpProgram: 62 - Supplies								
101-1280-621110	City Clerk / Clothing	0.00	0.00	0.00	0.00	0.00	66.75	0.00
101-1280-621120	City Clerk / Office Supplies	300.00	121.94	300.00	34.08	300.00	102.57	300.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1280-621130	City Clerk / Operating Supplies	700.00	106.94	700.00	39.25	700.00	89.68	700.00
ExpProgram: 62 - Supplies Total:		1,000.00	228.88	1,000.00	73.33	1,000.00	259.00	1,000.00
ExpProgram: 63 - Other Services & Charges								
101-1280-632100	City Clerk / Dues & Subscription..	400.00	606.96	600.00	680.00	800.00	520.00	1,700.00
101-1280-632110	City Clerk / Transportation	300.00	0.00	300.00	446.96	300.00	0.00	600.00
101-1280-632120	City Clerk / Conferences & Sch...	2,000.00	3,750.09	3,000.00	9,630.94	3,000.00	5,028.72	4,500.00
101-1280-633100	City Clerk / Advertising	3,000.00	550.08	4,000.00	2,592.89	3,000.00	1,681.12	3,000.00
101-1280-633110	City Clerk / Printing & Binding	500.00	26.60	500.00	0.00	500.00	0.00	500.00
101-1280-633120	City Clerk / Communication(ph...	400.00	545.00	1,200.00	887.50	1,200.00	900.00	1,800.00
101-1280-635100	City Clerk / Services Contracted,...	2,000.00	344.50	1,400.00	373.39	700.00	273.00	3,000.00
101-1280-635130	City Clerk / Hardware & Softwa...	0.00	10,300.00	10,600.00	10,665.99	11,800.00	10,595.00	24,800.00
ExpProgram: 63 - Other Services & Charges Total:		8,600.00	16,123.23	21,600.00	25,277.67	21,300.00	18,997.84	39,900.00
Expense Total:		162,200.00	187,178.54	258,100.00	259,416.98	272,600.00	238,882.38	312,700.00
Division: 128 - City Clerk Surplus (Deficit):		-17,200.00	-31,749.98	-80,300.00	-131,908.07	-102,000.00	-91,343.42	-170,800.00
Division: 129 - Elections								
Revenue								
RevProgram: 44 - Intergovernmental								
101-1290-444200	Elections / Reimbs from other ...	0.00	0.00	0.00	0.00	0.00	18,467.64	0.00
RevProgram: 44 - Intergovernmental Total:		0.00	0.00	0.00	0.00	0.00	18,467.64	0.00
RevProgram: 45 - Charges for Services								
101-1290-451400	Elections / Filing Fees	0.00	40.00	0.00	0.00	0.00	20.00	0.00
RevProgram: 45 - Charges for Services Total:		0.00	40.00	0.00	0.00	0.00	20.00	0.00
Revenue Total:		0.00	40.00	0.00	0.00	0.00	18,487.64	0.00
Expense								
ExpProgram: 61 - Personnel Services								
101-1290-611110	Elections / Temp Employee-Re...	65,000.00	46,268.25	0.00	0.00	100,500.00	63,266.25	0.00
101-1290-611210	Elections / Temp & PT Employe...	0.00	0.00	0.00	0.00	0.00	425.25	0.00
101-1290-612100	Elections / Medicare Contributi...	0.00	116.95	0.00	0.00	0.00	164.98	0.00
101-1290-612120	Elections / Social Security Contr...	0.00	500.05	0.00	0.00	0.00	705.45	0.00
101-1290-612180	Elections / Workers' Compensat..	0.00	158.51	0.00	1.50	0.00	234.39	300.00
ExpProgram: 61 - Personnel Services Total:		65,000.00	47,043.76	0.00	1.50	100,500.00	64,796.32	300.00
ExpProgram: 62 - Supplies								
101-1290-621120	Elections / Office Supplies	700.00	10.17	0.00	0.00	700.00	145.42	0.00

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1290-621130	Elections / Operating Supplies	500.00	424.05	0.00	592.59	500.00	1,338.93	500.00
	ExpProgram: 62 - Supplies Total:	1,200.00	434.22	0.00	592.59	1,200.00	1,484.35	500.00
	ExpProgram: 63 - Other Services & Charges							
101-1290-631130	Elections / Insurance Policies	6,600.00	6,600.00	9,800.00	9,800.04	8,500.00	7,791.63	3,300.00
101-1290-632110	Elections / Transportation	200.00	78.00	0.00	8.00	300.00	0.00	100.00
101-1290-633100	Elections / Advertising	1,000.00	640.80	0.00	0.00	1,000.00	96.38	0.00
101-1290-633110	Elections / Printing & Binding	500.00	0.00	0.00	0.00	500.00	391.00	0.00
101-1290-633120	Elections / Communication (ph...	200.00	1,009.68	0.00	284.68	500.00	985.70	0.00
101-1290-635100	Elections / Services Contracted,...	22,600.00	6,505.00	6,500.00	6,510.66	6,500.00	3,729.32	7,000.00
101-1290-635110	Elections / Rentals	1,500.00	1,075.45	0.00	0.00	2,000.00	684.49	0.00
	ExpProgram: 63 - Other Services & Charges Total:	32,600.00	15,908.93	16,300.00	16,603.38	19,300.00	13,678.52	10,400.00
	Expense Total:	98,800.00	63,386.91	16,300.00	17,197.47	121,000.00	79,959.19	11,200.00
	Division: 129 - Elections Surplus (Deficit):	-98,800.00	-63,346.91	-16,300.00	-17,197.47	-121,000.00	-61,471.55	-11,200.00
	Division: 131 - Accounting							
	Revenue							
	RevProgram: 45 - Charges for Services							
101-1310-451210	Accounting / Administrative Ch...	5,000.00	6,084.74	5,000.00	6,804.45	5,000.00	0.00	5,000.00
101-1310-451320	Accounting / NSF Service Charge	100.00	20.00	0.00	35.00	0.00	70.00	0.00
	RevProgram: 45 - Charges for Services Total:	5,100.00	6,104.74	5,000.00	6,839.45	5,000.00	70.00	5,000.00
	RevProgram: 47 - Miscellaneous Revenue							
101-1310-471110	Accounting / Interest Earnings	101,300.00	97,596.09	176,100.00	148,293.03	225,000.00	0.00	225,000.00
101-1310-471120	Accounting / Unrealized Gain/L...	0.00	-334,692.71	0.00	379,501.30	0.00	21,964.38	0.00
101-1310-475800	Accounting / Cash Over / Short	0.00	14.24	0.00	5.56	0.00	2.90	0.00
101-1310-475900	Accounting / Misc Revenue	4,000.00	4,018.37	0.00	23,353.67	20,000.00	18,404.06	20,000.00
	RevProgram: 47 - Miscellaneous Revenue Total:	105,300.00	-233,064.01	176,100.00	551,153.56	245,000.00	40,371.34	245,000.00
	Revenue Total:	110,400.00	-226,959.27	181,100.00	557,993.01	250,000.00	40,441.34	250,000.00
	Expense							
	ExpProgram: 61 - Personnel Services							
101-1310-611100	Accounting / FT Employee-Regu..	474,800.00	463,810.48	533,000.00	534,694.38	564,000.00	486,071.75	575,700.00
101-1310-611105	Accounting / PT Permanent-Re...	0.00	714.67	0.00	0.00	0.00	0.00	0.00
101-1310-611200	Accounting / FT Employee - Ov...	1,000.00	171.94	1,100.00	0.00	500.00	851.58	500.00
101-1310-611300	Accounting / Employee Leave	0.00	9,420.48	0.00	2,924.52	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1310-612100	Accounting / Medicare Contrib...	6,800.00	6,858.14	7,600.00	7,713.28	8,100.00	6,997.66	8,200.00
101-1310-612110	Accounting / PERA Contribution	35,700.00	34,852.49	39,400.00	40,102.28	42,300.00	36,432.19	43,200.00
101-1310-612120	Accounting / Social Security Co...	29,200.00	29,324.57	32,900.00	32,980.14	34,300.00	29,920.34	35,100.00
101-1310-612140	Accounting / Health Insurance	42,800.00	37,736.06	54,400.00	30,792.00	50,500.00	42,884.78	74,200.00
101-1310-612150	Accounting / Dental Insurance	900.00	702.52	800.00	531.34	800.00	708.00	1,000.00
101-1310-612160	Accounting / Life Insurance	200.00	185.92	200.00	190.95	200.00	151.47	200.00
101-1310-612170	Accounting / Cash Benefit	11,400.00	11,442.60	11,400.00	14,743.35	11,400.00	7,701.75	5,700.00
101-1310-612180	Accounting / Workers' Compen...	2,500.00	1,783.53	1,800.00	2,635.38	2,700.00	2,362.62	3,200.00
101-1310-612190	Accounting / Short Term Disabil..	1,700.00	1,663.62	1,700.00	1,778.06	1,800.00	1,476.84	1,800.00
101-1310-612195	Accounting / Long Term Disabili..	1,400.00	1,420.11	1,400.00	1,499.17	1,500.00	1,279.40	1,600.00
101-1310-613125	Accounting / Miscellaneous Pay	0.00	0.00	0.00	0.00	0.00	100.00	0.00
ExpProgram: 61 - Personnel Services Total:		608,400.00	600,087.13	685,700.00	670,584.85	718,100.00	616,938.38	750,400.00
ExpProgram: 62 - Supplies								
101-1310-621120	Accounting / Office Supplies	1,200.00	359.71	2,200.00	650.29	2,200.00	2,480.78	1,500.00
101-1310-621130	Accounting / Operating Supplies	1,400.00	1,948.64	2,000.00	2,041.53	2,000.00	69.24	2,200.00
ExpProgram: 62 - Supplies Total:		2,600.00	2,308.35	4,200.00	2,691.82	4,200.00	2,550.02	3,700.00
ExpProgram: 63 - Other Services & Charges								
101-1310-631100	Accounting / Services-Professi...	47,400.00	32,976.75	50,500.00	52,271.25	53,400.00	51,145.00	58,900.00
101-1310-631130	Accounting / Insurance Policies	10,700.00	10,700.04	500.00	500.04	700.00	641.63	700.00
101-1310-632100	Accounting / Dues & Subscripti...	700.00	883.95	500.00	585.00	900.00	585.00	900.00
101-1310-632110	Accounting / Transportation	700.00	797.71	700.00	745.53	1,400.00	571.75	1,600.00
101-1310-632120	Accounting / Conferences & Sc...	6,100.00	10,488.58	2,100.00	3,188.78	4,800.00	3,943.66	4,500.00
101-1310-633100	Accounting / Advertising	1,800.00	1,342.08	2,300.00	1,472.56	2,100.00	1,472.56	1,600.00
101-1310-633110	Accounting / Printing & Binding	100.00	26.45	100.00	19.04	100.00	17.23	100.00
101-1310-633120	Accounting / Communication (...)	2,200.00	1,880.73	2,000.00	2,216.16	2,200.00	2,282.10	2,300.00
101-1310-635100	Accounting / Services Contract...	17,600.00	12,792.61	7,300.00	5,073.44	4,800.00	2,780.18	4,300.00
101-1310-635130	Accounting / Hardware & Soft...	23,000.00	22,971.56	24,000.00	23,804.59	26,500.00	25,756.91	28,000.00
101-1310-638140	Accounting / Miscellaneous Ex...	0.00	0.00	0.00	0.00	0.00	215.13	0.00
ExpProgram: 63 - Other Services & Charges Total:		110,300.00	94,860.46	90,000.00	89,876.39	96,900.00	89,411.15	102,900.00
Expense Total:		721,300.00	697,255.94	779,900.00	763,153.06	819,200.00	708,899.55	857,000.00
Division: 131 - Accounting Surplus (Deficit):		-610,900.00	-924,215.21	-598,800.00	-205,160.05	-569,200.00	-668,458.21	-607,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
Division: 132 - Assessing								
Revenue								
RevProgram: 45 - Charges for Services								
101-1320-451300	Assessing / Assessment Search...	0.00	15.00	0.00	0.00	0.00	0.00	0.00
RevProgram: 45 - Charges for Services Total:		0.00	15.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	15.00	0.00	0.00	0.00	0.00	0.00
Expense								
ExpProgram: 61 - Personnel Services								
101-1320-611100	Assessing / FT Employee-Regul...	200,600.00	199,512.00	211,200.00	211,697.81	221,700.00	196,144.00	228,400.00
101-1320-611105	Assessing / PT Permanent-Regu...	0.00	0.00	0.00	0.00	0.00	0.00	44,900.00
101-1320-611110	Assessing / Temp Employee-Re...	20,900.00	15,129.18	15,000.00	7,430.36	22,500.00	13,097.62	0.00
101-1320-611300	Assessing / Employee Leave	0.00	323.55	0.00	-1,992.83	0.00	0.00	0.00
101-1320-612100	Assessing / Medicare Contribut...	3,100.00	3,003.24	3,200.00	3,023.02	3,400.00	2,918.37	3,900.00
101-1320-612110	Assessing / PERA Contribution	14,700.00	14,963.40	15,800.00	15,877.33	16,600.00	14,710.80	20,500.00
101-1320-612120	Assessing / Social Security Cont...	13,100.00	12,841.65	13,700.00	12,926.28	14,700.00	12,478.29	16,600.00
101-1320-612140	Assessing / Health Insurance	25,400.00	25,047.26	26,900.00	26,927.28	26,900.00	23,561.37	29,900.00
101-1320-612150	Assessing / Dental Insurance	700.00	600.00	600.00	600.00	600.00	525.00	600.00
101-1320-612160	Assessing / Life Insurance	100.00	69.12	100.00	69.12	100.00	57.60	100.00
101-1320-612180	Assessing / Workers' Compensa...	1,000.00	814.36	800.00	1,414.34	1,500.00	1,138.01	1,600.00
101-1320-612190	Assessing / Short Term Disability	700.00	710.20	700.00	729.12	700.00	618.76	700.00
101-1320-612195	Assessing / Long Term Disability	600.00	605.25	600.00	622.80	600.00	539.43	700.00
101-1320-613125	Assessing / Miscellaneous Pay	0.00	0.00	0.00	25.00	0.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		280,900.00	273,619.21	288,600.00	279,349.63	309,300.00	265,789.25	347,900.00
ExpProgram: 62 - Supplies								
101-1320-621100	Assessing / Fuels & Lubes	500.00	1,228.94	700.00	872.88	800.00	595.21	1,200.00
101-1320-621110	Assessing / Clothing & Laundry	1,000.00	195.40	700.00	536.48	700.00	415.00	900.00
101-1320-621120	Assessing / Office Supplies	400.00	117.16	200.00	142.14	200.00	67.68	200.00
101-1320-621130	Assessing / Operating Supplies	200.00	38.50	200.00	28.86	200.00	60.75	400.00
101-1320-621160	Assessing / Work Order Transfe...	400.00	112.27	400.00	399.59	400.00	23.49	200.00
ExpProgram: 62 - Supplies Total:		2,500.00	1,692.27	2,200.00	1,979.95	2,300.00	1,162.13	2,900.00
ExpProgram: 63 - Other Services & Charges								
101-1320-631100	Assessing / Services-Profession...	7,600.00	8,196.80	8,000.00	1,900.00	28,000.00	0.00	10,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101-1320-631130	Assessing / Insurance Policies	500.00	500.04	500.00	500.04	500.00	458.37	2,300.00
101-1320-632100	Assessing / Dues & Subscription..	2,500.00	2,520.50	5,200.00	6,882.78	7,100.00	6,900.81	7,500.00
101-1320-632110	Assessing / Transportation	300.00	70.00	100.00	0.00	100.00	0.00	0.00
101-1320-632120	Assessing / Conferences & Sch...	1,000.00	1,612.26	1,200.00	1,192.59	1,700.00	1,171.22	2,000.00
101-1320-633100	Assessing / Advertising	300.00	256.60	200.00	61.62	200.00	374.40	200.00
101-1320-633110	Assessing / Printing & Binding	300.00	459.00	200.00	0.00	0.00	0.00	0.00
101-1320-633120	Assessing / Communication (p...	500.00	166.77	200.00	183.53	0.00	146.70	200.00
101-1320-635100	Assessing / Services Contracted,..	100.00	0.00	0.00	76.67	0.00	0.00	0.00
101-1320-635130	Assessing / Hardware & Softwa...	200.00	0.00	200.00	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		13,300.00	13,781.97	15,800.00	10,797.23	37,600.00	9,051.50	22,200.00
Expense Total:		296,700.00	289,093.45	306,600.00	292,126.81	349,200.00	276,002.88	373,000.00
Division: 132 - Assessing Surplus (Deficit):		-296,700.00	-289,078.45	-306,600.00	-292,126.81	-349,200.00	-276,002.88	-373,000.00
Division: 133 - Information Technology								
Expense								
ExpProgram: 61 - Personnel Services								
101-1330-611100	IT / FT Employee-Regular	305,700.00	278,237.21	319,000.00	219,084.96	289,200.00	254,229.66	307,700.00
101-1330-611300	IT / Employee Leave	0.00	-11,130.07	0.00	8,209.43	0.00	0.00	0.00
101-1330-612100	IT / Medicare Contribution	3,900.00	3,792.31	4,500.00	3,455.68	4,200.00	3,932.05	4,700.00
101-1330-612110	IT / PERA Contribution	20,700.00	20,014.40	23,900.00	16,254.63	21,700.00	19,199.25	23,100.00
101-1330-612120	IT / Social Security Contribution	16,600.00	16,215.58	19,400.00	14,775.95	18,000.00	16,812.54	20,100.00
101-1330-612140	IT / Health Insurance	41,400.00	34,750.78	43,100.00	0.00	0.00	0.00	0.00
101-1330-612150	IT / Dental Insurance	700.00	525.00	600.00	0.00	300.00	0.00	0.00
101-1330-612160	IT / Life Insurance	100.00	92.16	100.00	77.76	100.00	86.40	100.00
101-1330-612170	IT / Cash Benefit	5,700.00	5,721.30	5,700.00	11,002.50	17,200.00	16,943.85	17,200.00
101-1330-612180	IT / Workers' Compensation	1,300.00	1,078.92	1,200.00	1,053.33	900.00	1,242.89	1,700.00
101-1330-612190	IT / Short Term Disability	900.00	895.56	1,000.00	713.00	1,100.00	845.72	1,000.00
101-1330-612195	IT / Long Term Disability	800.00	750.91	900.00	615.51	1,000.00	719.47	900.00
101-1330-613125	IT / Miscellaneous Pay	0.00	0.00	0.00	25.00	0.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		397,800.00	350,944.06	419,400.00	275,267.75	353,700.00	314,011.83	376,500.00
ExpProgram: 62 - Supplies								
101-1330-621120	IT / Office Supplies	300.00	0.00	0.00	0.00	0.00	30.53	0.00
101-1330-621130	IT / Operating Supplies	4,700.00	1,657.40	4,700.00	1,946.53	2,700.00	2,043.70	4,700.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1330-621150	IT / Tools & Minor Equipment	100.00	408.64	500.00	64.30	300.00	0.00	200.00
ExpProgram: 62 - Supplies Total:		5,100.00	2,066.04	5,200.00	2,010.83	3,000.00	2,074.23	4,900.00
ExpProgram: 63 - Other Services & Charges								
101-1330-631100	IT / Services-Professional	1,000.00	185.00	0.00	136.00	0.00	0.00	1,000.00
101-1330-631130	IT / Insurance Policies	500.00	500.04	500.00	500.04	500.00	458.37	500.00
101-1330-632100	IT / Dues & Subscript, Permit r...	0.00	0.00	0.00	588.95	0.00	499.00	500.00
101-1330-632110	IT / Transportation	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101-1330-632120	IT / Conferences & School	7,700.00	555.97	4,000.00	1,374.70	6,000.00	3,406.30	6,000.00
101-1330-633120	IT / Communication (phones, p...	72,300.00	84,267.27	82,800.00	83,752.83	91,100.00	89,595.11	97,600.00
101-1330-635100	IT / Services Contracted, Non-p...	0.00	15,640.32	13,000.00	15,467.90	17,000.00	13,158.36	12,500.00
101-1330-635130	IT / Hardware & Software Supp...	192,600.00	226,472.75	233,700.00	225,847.05	278,300.00	236,457.30	300,500.00
ExpProgram: 63 - Other Services & Charges Total:		274,200.00	327,621.35	334,100.00	327,667.47	392,900.00	343,574.44	418,700.00
Expense Total:		677,100.00	680,631.45	758,700.00	604,946.05	749,600.00	659,660.50	800,100.00
Division: 133 - Information Technology Total:		677,100.00	680,631.45	758,700.00	604,946.05	749,600.00	659,660.50	800,100.00
Division: 141 - Non-departmental								
Revenue								
RevProgram: 41 - Taxes								
101-1410-411100	Non-Dept / Current Ad Valorem	13,614,500.00	13,641,482.79	13,844,700.00	13,732,933.20	14,967,600.00	7,833,525.78	16,098,300.00
101-1410-411200	Non-Dept / Delinquent Ad Valo...	14,800.00	8,405.64	26,800.00	-56,804.44	9,800.00	-39,347.68	0.00
101-1410-415100	Non-Dept / Penalties&Interest ...	8,100.00	16,972.67	12,100.00	34,144.06	25,000.00	11,375.87	20,000.00
RevProgram: 41 - Taxes Total:		13,637,400.00	13,666,861.10	13,883,600.00	13,710,272.82	15,002,400.00	7,805,553.97	16,118,300.00
RevProgram: 44 - Intergovernmental								
101-1410-443100	Non-Dept / Local Government ...	662,300.00	666,435.00	698,400.00	2,123,437.00	933,900.00	548,731.87	1,097,400.00
RevProgram: 44 - Intergovernmental Total:		662,300.00	666,435.00	698,400.00	2,123,437.00	933,900.00	548,731.87	1,097,400.00
RevProgram: 45 - Charges for Services								
101-1410-451220	Non-Dept / Adm Charges from...	1,239,800.00	1,250,400.08	1,353,100.00	1,383,499.92	1,431,700.00	1,415,824.89	1,484,100.00
RevProgram: 45 - Charges for Services Total:		1,239,800.00	1,250,400.08	1,353,100.00	1,383,499.92	1,431,700.00	1,415,824.89	1,484,100.00
RevProgram: 47 - Miscellaneous Revenue								
101-1410-474100	Non-Dept / Insurance Reimbur...	0.00	39,592.20	20,000.00	17,979.40	40,000.00	14,509.08	20,000.00
101-1410-474110	Non-Dept / Other Reimbursem...	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1410-475300	Non-Dept / Sale of Miscellaneo...	2,000.00	1,662.35	2,000.00	3,233.52	2,000.00	2,280.95	2,000.00

Budget Worksheet

	2022	2022	2023	2023	2024	2024	2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1410-475900 Non-Dept / Miscellaneous Rev...	6,100.00	33,715.56	6,100.00	74,739.07	35,000.00	6,791.60	35,000.00
RevProgram: 47 - Miscellaneous Revenue Total:	9,600.00	74,970.11	28,100.00	95,951.99	77,000.00	23,581.63	57,000.00
RevProgram: 49 - Other Financing Sources							
101-1410-493100 Non-Dept / Transfer In From O...	263,800.00	259,715.37	680,100.00	330,099.96	542,500.00	497,291.63	566,900.00
RevProgram: 49 - Other Financing Sources Total:	263,800.00	259,715.37	680,100.00	330,099.96	542,500.00	497,291.63	566,900.00
Revenue Total:	15,812,900.00	15,918,381.66	16,643,300.00	17,643,261.69	17,987,500.00	10,290,983.99	19,323,700.00
Expense							
ExpProgram: 61 - Personnel Services							
101-1410-611100 Non-Dept / FT Employee-Regul...	95,300.00	0.00	0.00	0.00	0.00	0.00	65,000.00
ExpProgram: 61 - Personnel Services Total:	95,300.00	0.00	0.00	0.00	0.00	0.00	65,000.00
ExpProgram: 62 - Supplies							
101-1410-621130 Non-Dept / Operating Supplies	0.00	161.78	0.00	755.35	0.00	13,168.34	0.00
ExpProgram: 62 - Supplies Total:	0.00	161.78	0.00	755.35	0.00	13,168.34	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	2,500.00
101-1410-632120 Non-Dept / Conferences & Sch...	18,800.00	11,010.80	18,800.00	14,488.52	18,800.00	9,111.20	18,800.00
101-1410-633120 Non-Dept / Communication	2,400.00	533.40	2,400.00	4,231.67	2,400.00	3,894.25	2,400.00
101-1410-635110 Non-Dept / Rental	0.00	3,788.37	0.00	5,051.16	5,500.00	5,267.16	5,500.00
ExpProgram: 63 - Other Services & Charges Total:	23,700.00	15,332.57	23,700.00	23,771.35	29,200.00	18,272.61	29,200.00
ExpProgram: 99 - Other Financing Uses							
101-1410-993100 Non-Dept / Transfer Out to Ot...	0.00	0.00	0.00	0.00	0.00	81,758.37	163,500.00
ExpProgram: 99 - Other Financing Uses Total:	0.00	0.00	0.00	0.00	0.00	81,758.37	163,500.00
Expense Total:	119,000.00	15,494.35	23,700.00	24,526.70	29,200.00	113,199.32	257,700.00
Division: 141 - Non-departmental Surplus (Deficit):	15,693,900.00	15,902,887.31	16,619,600.00	17,618,734.99	17,958,300.00	10,177,784.67	19,066,000.00
Division: 142 - Emergency Reserves							
Expense							
ExpProgram: 63 - Other Services & Charges							
101-1420-633120 Emergency Reserves / Commun..	0.00	805.46	0.00	0.00	0.00	0.00	0.00
101-1420-638140 Emergency Reserves / Miscella...	88,300.00	0.00	88,300.00	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:	88,300.00	805.46	88,300.00	0.00	0.00	0.00	0.00
Expense Total:	88,300.00	805.46	88,300.00	0.00	0.00	0.00	0.00
Division: 142 - Emergency Reserves Total:	88,300.00	805.46	88,300.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Division: 211 - Police								
Revenue								
RevProgram: 44 - Intergovernmental								
101-2110-441100	Police / Federal Grants	165,000.00	106,461.79	165,000.00	131,501.04	165,000.00	97,825.86	289,000.00
101-2110-443200	Police / POST-Police Training Re..	42,000.00	42,622.31	42,000.00	43,438.53	43,000.00	45,613.90	44,000.00
101-2110-443220	Police / Insurance Premium Tax...	407,000.00	414,012.55	477,000.00	477,319.70	480,000.00	565,430.34	500,000.00
101-2110-444200	Police / Reimbs from other Gov...	10,100.00	21,413.45	13,100.00	103,400.48	25,000.00	168,033.59	155,000.00
101-2112-443400	Pol-Auto Theft / State Grants	184,600.00	187,195.54	189,600.00	249,513.25	212,000.00	136,215.75	155,600.00
RevProgram: 44 - Intergovernmental Total:		808,700.00	771,705.64	886,700.00	1,005,173.00	925,000.00	1,013,119.44	1,143,600.00
RevProgram: 45 - Charges for Services								
101-2110-453100	Police / School Resource Officer..	212,000.00	246,475.00	264,000.00	264,580.00	201,300.00	297,845.00	295,800.00
101-2110-453110	Police / Police Security	190,000.00	175,767.50	230,000.00	270,173.65	227,500.00	180,012.40	325,000.00
101-2110-453120	Police / False Alarms	2,200.00	3,368.50	2,000.00	1,834.00	2,000.00	4,994.00	3,000.00
101-2110-453150	Police / Pawn Transaction Fees	40,000.00	53,928.00	40,000.00	56,889.00	55,000.00	48,231.00	55,000.00
101-2110-453160	Police / Police Reports & Photos	1,900.00	1,334.50	1,500.00	958.00	1,500.00	485.00	1,500.00
RevProgram: 45 - Charges for Services Total:		446,100.00	480,873.50	537,500.00	594,434.65	487,300.00	531,567.40	680,300.00
RevProgram: 46 - Fines & Forfeits								
101-2110-461100	Police / Parking Tickets	0.00	0.00	4,000.00	6,061.00	0.00	4,060.00	5,000.00
RevProgram: 46 - Fines & Forfeits Total:		0.00	0.00	4,000.00	6,061.00	0.00	4,060.00	5,000.00
RevProgram: 47 - Miscellaneous Revenue								
101-2110-473100	Police / General Contributions ...	5,000.00	49,739.00	25,000.00	40,000.00	7,000.00	45,800.00	7,000.00
101-2110-475120	Police / Restitution Pmts	1,000.00	1,357.05	1,200.00	4,183.61	1,300.00	1,551.05	1,300.00
101-2110-475300	Police / Sale of Misc.Property	900.00	555.76	0.00	1,372.37	0.00	2,618.41	0.00
101-2110-475900	Police / Misc Revenue	1,400.00	686.83	1,200.00	1,892.06	1,200.00	1,693.97	1,200.00
RevProgram: 47 - Miscellaneous Revenue Total:		8,300.00	52,338.64	27,400.00	47,448.04	9,500.00	51,663.43	9,500.00
Revenue Total:		1,263,100.00	1,304,917.78	1,455,600.00	1,653,116.69	1,421,800.00	1,600,410.27	1,838,400.00
Expense								
ExpProgram: 61 - Personnel Services								
101-2110-611100	Police / FT Employee-Regular	4,769,800.00	4,651,696.65	4,999,600.00	4,925,662.12	5,295,400.00	4,570,556.73	5,863,500.00
101-2110-611105	Police / PT Permanent-Regular	154,500.00	114,874.77	157,400.00	161,981.40	220,500.00	181,064.66	238,700.00
101-2110-611200	Police / FT Employee - Overtime	404,200.00	420,877.05	400,000.00	451,480.67	425,000.00	409,945.33	480,800.00
101-2110-611210	Police / Temp & PT Employee -...	0.00	2,280.63	0.00	2,973.96	2,300.00	3,088.63	2,300.00
101-2110-611300	Police / Employee Leave	0.00	55,525.45	0.00	27,717.79	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101-2110-612100	Police / Medicare Contribution	74,500.00	76,148.86	80,900.00	79,909.37	85,600.00	73,976.38	94,700.00
101-2110-612110	Police / PERA Contribution	848,600.00	848,176.98	925,500.00	888,529.06	962,400.00	828,855.90	1,087,800.00
101-2110-612120	Police / Social Security Contribu..	40,100.00	36,946.82	33,600.00	36,502.37	41,200.00	34,674.45	42,600.00
101-2110-612140	Police / Health Insurance	499,400.00	445,564.01	470,100.00	552,502.28	558,100.00	428,808.46	622,700.00
101-2110-612150	Police / Dental Insurance	10,400.00	8,000.00	8,700.00	9,248.92	9,300.00	7,600.00	10,200.00
101-2110-612160	Police / Life Insurance	1,800.00	1,802.88	1,800.00	1,785.60	1,700.00	1,454.40	1,900.00
101-2110-612170	Police / Cash Benefit	103,000.00	137,751.30	137,300.00	117,726.75	108,700.00	98,142.30	108,700.00
101-2110-612180	Police / Workers' Compensation	200,000.00	234,427.18	270,600.00	305,103.39	328,200.00	282,679.98	398,400.00
101-2110-612190	Police / Short Term Disability	15,800.00	16,794.52	17,200.00	17,227.53	16,800.00	14,640.27	17,200.00
101-2110-612195	Police / Long Term Disability	13,200.00	14,095.53	14,500.00	14,698.51	14,400.00	12,612.99	14,800.00
101-2110-613125	Police / Miscellaneous Pay	0.00	400.00	0.00	50.00	0.00	350.00	0.00
101-2110-613130	Police / Unemployment Compe...	0.00	0.00	0.00	0.00	0.00	7,245.00	0.00
ExpProgram: 61 - Personnel Services Total:		7,135,300.00	7,065,362.63	7,517,200.00	7,593,099.72	8,069,600.00	6,955,695.48	8,984,300.00
ExpProgram: 62 - Supplies								
101-2110-621100	Police / Fuels & Lubes	87,600.00	87,583.52	100,500.00	101,571.16	100,200.00	73,580.88	98,200.00
101-2110-621110	Police / Clothing & Laundry	42,900.00	48,860.12	54,900.00	46,751.71	54,900.00	41,271.88	54,900.00
101-2110-621120	Police / Office Supplies	5,200.00	4,337.97	4,200.00	3,533.09	4,200.00	3,398.94	4,200.00
101-2110-621130	Police / Operating Supplies	38,000.00	54,519.17	48,000.00	68,224.96	73,000.00	50,818.32	73,000.00
101-2110-621140	Police / Supplies for Repair & ...	1,400.00	390.91	1,000.00	497.13	1,000.00	325.18	1,000.00
101-2110-621150	Police / Tools & Minor Equipm...	5,200.00	4,234.08	5,200.00	7,728.49	5,200.00	10,525.22	5,200.00
101-2110-621160	Police / Work Order Transfer - ...	34,100.00	38,365.49	34,100.00	48,770.34	34,100.00	26,582.10	34,100.00
101-2112-621100	Pol-Auto Theft / Fuels & Lubes	0.00	25.00	0.00	74.86	0.00	0.00	0.00
101-2112-621150	Pol-Auto Theft / Tools & Minor ...	47,000.00	47,229.86	76,000.00	76,000.00	0.00	0.00	0.00
ExpProgram: 62 - Supplies Total:		261,400.00	285,546.12	323,900.00	353,151.74	272,600.00	206,502.52	270,600.00
ExpProgram: 63 - Other Services & Charges								
101-2110-631100	Police / Services-Professional	33,800.00	27,101.75	30,800.00	25,616.21	30,800.00	91,982.54	30,800.00
101-2110-631130	Police / Insurance Policies	152,900.00	152,900.04	85,900.00	85,899.96	117,300.00	107,525.00	167,400.00
101-2110-631140	Police / Admin Charges	200.00	0.00	200.00	0.00	200.00	0.00	200.00
101-2110-632100	Police / Dues & Subscription, P...	8,700.00	8,051.66	8,700.00	5,861.94	9,000.00	13,063.40	17,000.00
101-2110-632110	Police / Transportation	1,700.00	1,111.54	1,700.00	912.69	1,700.00	3,908.90	4,000.00
101-2110-632120	Police / Conferences & School	67,000.00	66,304.55	48,300.00	66,702.47	68,300.00	64,144.57	71,300.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101-2110-633100	Police / Advertising	1,000.00	0.00	1,000.00	84.58	1,000.00	232.90	1,000.00
101-2110-633110	Police / Printing & Binding	4,300.00	4,053.62	4,300.00	4,399.96	4,300.00	1,159.97	2,800.00
101-2110-633120	Police / Communication (phone...	120,000.00	115,074.60	120,000.00	110,528.16	124,500.00	114,190.29	124,500.00
101-2110-634100	Police / Utility Services	500.00	0.00	500.00	0.00	500.00	0.00	500.00
101-2110-635100	Police / Services Contracted, N...	23,000.00	24,247.82	23,000.00	43,510.86	23,000.00	23,405.84	143,000.00
101-2110-635110	Police / Rentals	2,500.00	2,000.00	2,500.00	2,000.00	2,500.00	50.00	2,500.00
101-2110-635130	Police / Hardware & Software ...	63,700.00	64,000.46	88,400.00	87,161.05	104,800.00	97,027.09	107,300.00
101-2110-638180	Police / Pmts To Other Agencies..	5,000.00	12,500.00	12,500.00	15,000.00	5,000.00	5,000.00	5,000.00
101-2112-632100	Pol-Auto Theft / Dues, Subscript..	0.00	135.00	0.00	0.00	0.00	0.00	0.00
101-2112-632110	Pol-Auto Theft / Transportation	0.00	25.15	0.00	0.00	0.00	0.00	0.00
101-2112-632120	Pol-Auto Theft / Conferences &...	0.00	1,753.00	0.00	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		484,300.00	479,259.19	427,800.00	447,677.88	492,900.00	521,690.50	677,300.00
Expense Total:		7,881,000.00	7,830,167.94	8,268,900.00	8,393,929.34	8,835,100.00	7,683,888.50	9,932,200.00
Division: 211 - Police Surplus (Deficit):		-6,617,900.00	-6,525,250.16	-6,813,300.00	-6,740,812.65	-7,413,300.00	-6,083,478.23	-8,093,800.00
Division: 215 - Emergency Management								
Revenue								
RevProgram: 47 - Miscellaneous Revenue								
101-2150-475900	Emergency Mgmt / Misc Reven...	0.00	0.00	0.00	2,040.00	3,000.00	2,040.00	3,000.00
RevProgram: 47 - Miscellaneous Revenue Total:		0.00	0.00	0.00	2,040.00	3,000.00	2,040.00	3,000.00
Revenue Total:		0.00	0.00	0.00	2,040.00	3,000.00	2,040.00	3,000.00
Expense								
ExpProgram: 62 - Supplies								
101-2150-621100	Emergency Mgmt / Fuels & Lub...	0.00	0.00	0.00	58.85	0.00	0.00	0.00
101-2150-621110	Emergency Mgmt / Clothing & ...	1,000.00	3,350.80	1,000.00	3,347.03	1,000.00	1,803.23	1,000.00
101-2150-621130	Emergency Mgmt / Operating ...	2,500.00	34.52	2,500.00	1,278.64	2,500.00	1,426.52	2,300.00
101-2150-621150	Emergency Mgmt / Tools & Mi...	0.00	276.98	0.00	0.00	0.00	0.00	0.00
ExpProgram: 62 - Supplies Total:		3,500.00	3,662.30	3,500.00	4,684.52	3,500.00	3,229.75	3,300.00
ExpProgram: 63 - Other Services & Charges								
101-2150-631130	Emergency Mgmt / Insurance ...	500.00	500.04	500.00	500.04	500.00	458.37	500.00
101-2150-632100	Emergency Mgmt / Dues & Sub...	800.00	700.00	800.00	600.00	900.00	200.00	900.00
101-2150-632120	Emergency Mgmt / Conference...	800.00	915.00	800.00	534.00	800.00	1,453.89	800.00
101-2150-633120	Emergency Mgmt / Communica...	500.00	456.67	500.00	498.62	500.00	415.10	500.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101-2150-634100	Emergency Mgmt / Utility Servi...	600.00	802.22	600.00	708.51	600.00	594.79	800.00
101-2150-635100	Emergency Mgmt / Services Co...	7,900.00	8,397.52	7,900.00	7,784.03	7,900.00	7,024.56	7,900.00
ExpProgram: 63 - Other Services & Charges Total:		11,100.00	11,771.45	11,100.00	10,625.20	11,200.00	10,146.71	11,400.00
Expense Total:		14,600.00	15,433.75	14,600.00	15,309.72	14,700.00	13,376.46	14,700.00
Division: 215 - Emergency Management Surplus (Deficit):		-14,600.00	-15,433.75	-14,600.00	-13,269.72	-11,700.00	-11,336.46	-11,700.00
Division: 219 - Fire								
Revenue								
RevProgram: 43 - License & Permits								
101-2190-435500	Fire / Fire Code Permits-UFC	31,500.00	10,357.19	20,000.00	23,631.35	20,000.00	23,679.44	20,000.00
RevProgram: 43 - License & Permits Total:		31,500.00	10,357.19	20,000.00	23,631.35	20,000.00	23,679.44	20,000.00
RevProgram: 44 - Intergovernmental								
101-2190-441100	Fire / Federal Grants	0.00	9,750.00	0.00	0.00	0.00	0.00	0.00
101-2190-443210	Fire / Insurance Premium Tax - ...	200,000.00	199,515.39	228,400.00	228,820.53	230,000.00	255,338.68	0.00
101-2190-443400	Fire / State Grants	10,100.00	15,811.50	39,000.00	42,114.86	16,000.00	40,424.25	16,000.00
101-2190-444200	Fire / Reimbs from other Govts	8,000.00	0.00	0.00	448.50	0.00	632.24	0.00
101-2190-445300	Fire / Private & Local Grants	0.00	0.00	0.00	0.00	0.00	25,500.00	0.00
RevProgram: 44 - Intergovernmental Total:		218,100.00	225,076.89	267,400.00	271,383.89	246,000.00	321,895.17	16,000.00
RevProgram: 45 - Charges for Services								
101-2190-453120	Fire / False Alarms	0.00	0.00	6,000.00	13,950.00	20,000.00	8,575.00	20,000.00
101-2190-453160	Fire / Fire Reports & Photos	0.00	15.00	0.00	15.00	0.00	15.00	0.00
101-2190-453200	Fire / Fire Response Fees	3,100.00	3,000.00	1,500.00	0.00	3,100.00	1,850.00	3,100.00
101-2190-453220	Fire / Fire Code Inspection Fees...	200.00	250.00	200.00	250.00	200.00	250.00	200.00
RevProgram: 45 - Charges for Services Total:		3,300.00	3,265.00	7,700.00	14,215.00	23,300.00	10,690.00	23,300.00
RevProgram: 47 - Miscellaneous Revenue								
101-2190-473100	Fire / Donations	900.00	2,732.50	0.00	2,000.00	0.00	600.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		900.00	2,732.50	0.00	2,000.00	0.00	600.00	0.00
Revenue Total:		253,800.00	241,431.58	295,100.00	311,230.24	289,300.00	356,864.61	59,300.00
Expense								
ExpProgram: 61 - Personnel Services								
101-2190-611100	Fire / FT Employee-Regular	528,600.00	495,251.01	557,200.00	525,327.57	611,300.00	560,143.71	786,000.00
101-2190-611110	Fire / Temp Employee-Regular	445,000.00	453,482.25	465,000.00	461,332.33	500,000.00	341,357.80	470,000.00
101-2190-611200	Fire / FT Employee - Overtime	41,500.00	24,870.43	43,000.00	19,171.88	28,000.00	20,341.22	28,000.00
101-2190-611210	Fire / Temp & PT Employee – O...	0.00	0.00	0.00	0.00	0.00	13,511.41	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101-2190-611300	Fire / Employee Leave	0.00	-1,398.14	0.00	7,216.10	0.00	200.00	0.00
101-2190-612100	Fire / Medicare Contribution	13,000.00	12,476.23	14,700.00	14,557.02	16,400.00	13,338.51	18,700.00
101-2190-612110	Fire / PERA Contribution	94,700.00	91,305.70	110,700.00	94,898.28	108,200.00	101,535.53	138,900.00
101-2190-612120	Fire / Social Security Contributi...	15,700.00	29,661.87	26,100.00	29,197.13	32,700.00	22,004.61	32,500.00
101-2190-612140	Fire / Health Insurance	78,700.00	85,677.46	83,300.00	72,843.39	62,700.00	80,675.17	121,700.00
101-2190-612150	Fire / Dental Insurance	1,700.00	1,800.70	1,500.00	912.50	900.00	1,075.00	1,500.00
101-2190-612160	Fire / Life Insurance	500.00	1,997.32	2,300.00	2,100.36	1,000.00	2,891.74	1,000.00
101-2190-612170	Fire / Cash Benefit	5,700.00	7,261.65	5,700.00	11,442.60	11,400.00	9,242.10	11,400.00
101-2190-612180	Fire / Workers' Compensation	60,000.00	59,868.24	64,400.00	77,283.96	83,500.00	63,707.67	91,100.00
101-2190-612190	Fire / Short Term Disability	1,800.00	1,807.02	2,000.00	2,066.52	2,100.00	1,892.59	2,400.00
101-2190-612195	Fire / Long Term Disability	1,500.00	1,490.55	1,700.00	1,724.89	1,800.00	1,601.05	2,000.00
101-2190-613125	Fire / Miscellaneous Pay	0.00	200.00	0.00	350.00	0.00	700.00	0.00
ExpProgram: 61 - Personnel Services Total:		1,288,400.00	1,265,752.29	1,377,600.00	1,320,424.53	1,460,000.00	1,234,218.11	1,705,200.00
ExpProgram: 62 - Supplies								
101-2190-621100	Fire / Fuels & Lubes	14,000.00	17,906.12	18,600.00	19,412.96	19,500.00	15,724.47	19,500.00
101-2190-621110	Fire / Clothing & Laundry	27,300.00	29,551.61	37,300.00	50,994.83	47,300.00	45,736.68	47,300.00
101-2190-621120	Fire / Office Supplies	1,000.00	604.01	1,000.00	659.17	1,000.00	693.91	1,000.00
101-2190-621130	Fire / Operating Supplies	11,400.00	12,699.05	13,400.00	17,963.97	15,400.00	14,609.24	15,400.00
101-2190-621140	Fire / Supplies for Repair & Mai...	5,200.00	3,722.71	5,200.00	3,199.03	5,200.00	8,057.97	9,200.00
101-2190-621150	Fire / Tools & Minor Equipment	7,100.00	8,283.31	7,100.00	7,772.75	7,100.00	6,447.68	7,100.00
101-2190-621160	Fire / Work Order Transfer - Par...	10,400.00	13,199.27	8,400.00	9,455.31	8,400.00	5,807.30	8,400.00
ExpProgram: 62 - Supplies Total:		76,400.00	85,966.08	91,000.00	109,458.02	103,900.00	97,077.25	107,900.00
ExpProgram: 63 - Other Services & Charges								
101-2190-631100	Fire / Services-Professional	19,700.00	36,876.00	20,400.00	32,146.93	30,000.00	18,791.50	30,000.00
101-2190-631130	Fire / Insurance Policies	32,800.00	32,799.96	16,900.00	16,899.96	17,300.00	15,858.37	24,100.00
101-2190-632100	Fire / Dues & Subscription, Per...	6,000.00	6,855.97	5,000.00	7,065.00	5,000.00	4,701.12	5,000.00
101-2190-632110	Fire / Transportation	700.00	705.05	1,000.00	1,752.08	1,000.00	1,796.84	4,000.00
101-2190-632120	Fire / Conferences & School	15,000.00	27,732.55	44,000.00	45,362.00	30,000.00	23,588.09	33,000.00
101-2190-633110	Fire / Printing & Binding	900.00	2,535.42	900.00	1,401.71	1,000.00	469.08	1,000.00
101-2190-633120	Fire / Communication (phones,...	11,000.00	13,145.89	13,500.00	13,289.13	14,500.00	14,805.44	14,500.00
101-2190-634100	Fire / Utility Services	6,700.00	8,758.57	6,700.00	4,957.95	7,400.00	2,048.71	7,400.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101-2190-635100	Fire / Services Contracted, Non...	50,900.00	41,682.18	40,900.00	50,768.45	40,900.00	37,363.88	36,900.00
101-2190-635110	Fire / Rentals	500.00	1,300.00	2,500.00	1,338.00	2,500.00	900.00	2,500.00
101-2190-635130	Fire / Hardware & Software Su...	35,000.00	38,790.75	40,000.00	39,318.82	40,000.00	41,926.34	43,000.00
101-2190-638180	Fire / Pmts to Other Agencies	185,400.00	201,577.67	228,400.00	228,958.81	230,000.00	256,414.96	0.00
ExpProgram: 63 - Other Services & Charges Total:		364,600.00	412,760.01	420,200.00	443,258.84	419,600.00	418,664.33	201,400.00
Expense Total:		1,729,400.00	1,764,478.38	1,888,800.00	1,873,141.39	1,983,500.00	1,749,959.69	2,014,500.00
Division: 219 - Fire Surplus (Deficit):		-1,475,600.00	-1,523,046.80	-1,593,700.00	-1,561,911.15	-1,694,200.00	-1,393,095.08	-1,955,200.00
Division: 311 - Campus Facilities								
Expense								
ExpProgram: 61 - Personnel Services								
101-3110-611100	Facilities / FT Employee-Regular	195,800.00	192,594.68	206,400.00	205,360.14	217,300.00	192,107.06	228,900.00
101-3110-611105	Facilities / PT Permanent-Regul...	25,300.00	16,980.88	28,400.00	16,384.44	22,600.00	21,403.20	24,100.00
101-3110-611200	Facilities / FT Employee - Overt...	0.00	7,178.87	0.00	7,012.70	8,000.00	5,264.36	8,000.00
101-3110-612100	Facilities / Medicare Contributi...	3,000.00	2,988.53	3,300.00	3,161.52	3,500.00	3,024.15	3,700.00
101-3110-612110	Facilities / PERA Contribution	16,200.00	16,098.68	17,600.00	17,153.05	18,600.00	16,365.89	19,600.00
101-3110-612120	Facilities / Social Security	12,900.00	12,777.72	14,100.00	13,517.37	14,900.00	12,930.57	15,700.00
101-3110-612140	Facilities / Health Insurance	33,800.00	31,080.72	30,900.00	30,755.86	31,000.00	26,896.79	33,800.00
101-3110-612150	Facilities / Dental Insurance	800.00	688.41	700.00	723.89	700.00	643.71	700.00
101-3110-612160	Facilities / Life Insurance	100.00	86.73	100.00	89.53	100.00	74.82	100.00
101-3110-612170	Facilities / Cash Benefit	600.00	990.17	1,100.00	990.26	900.00	759.23	900.00
101-3110-612180	Facilities / Workers' Compensat...	6,500.00	5,932.80	6,600.00	7,348.53	8,100.00	7,580.07	10,600.00
101-3110-612190	Facilities / Short Term Disability	600.00	688.25	700.00	768.39	800.00	681.64	800.00
101-3110-612195	Facilities / Long Term Disability	500.00	562.41	600.00	628.49	600.00	556.89	700.00
ExpProgram: 61 - Personnel Services Total:		296,100.00	288,648.85	310,500.00	303,894.17	327,100.00	288,288.38	347,600.00
ExpProgram: 62 - Supplies								
101-3110-621100	Facilities / Fuels & Lubes	1,000.00	453.67	1,000.00	369.34	600.00	498.39	800.00
101-3110-621110	Facilities / Clothing & Laundry	5,000.00	5,930.97	6,000.00	6,164.10	6,500.00	5,068.57	6,500.00
101-3110-621120	Facilities / Office Supplies	2,000.00	3,183.43	2,500.00	1,392.04	2,000.00	1,514.10	1,800.00
101-3110-621130	Facilities / Operating Supplies	16,500.00	21,675.44	19,000.00	25,898.08	24,000.00	32,303.60	29,000.00
101-3110-621140	Facilities / Supplies for Repair &..	17,000.00	9,657.61	12,000.00	24,534.29	24,000.00	11,080.82	26,000.00
101-3110-621150	Facilities / Tools & Minor Equi...	2,500.00	2,505.34	2,500.00	86.45	2,500.00	11,112.47	1,500.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-3110-621160	Facilities / Work Orders - Parts	400.00	536.95	400.00	24.23	400.00	0.00	400.00
ExpProgram: 62 - Supplies Total:		44,400.00	43,943.41	43,400.00	58,468.53	60,000.00	61,577.95	66,000.00
ExpProgram: 63 - Other Services & Charges								
101-3110-631100	Facilities / Services-Professional	0.00	4,844.16	0.00	68.00	0.00	70.00	0.00
101-3110-631130	Facilities / Insurance Policies	700.00	699.96	700.00	699.96	700.00	641.63	2,500.00
101-3110-632100	Facilities / Dues,Subscription,P...	2,200.00	1,001.25	5,000.00	1,660.65	2,000.00	1,543.89	2,000.00
101-3110-632110	Facilities / Transportation	200.00	569.48	200.00	655.44	200.00	0.00	400.00
101-3110-632120	Facilities / Conferences & School	2,000.00	753.17	2,000.00	1,732.33	2,000.00	862.86	2,000.00
101-3110-633120	Facilities / Communication	2,000.00	1,227.42	2,000.00	1,715.63	2,000.00	1,414.75	2,000.00
101-3110-634100	Facilities / Utility Services	140,000.00	184,174.75	175,000.00	164,178.97	185,500.00	123,052.24	185,500.00
101-3110-635100	Facilities / Services Contracted,...	133,500.00	161,865.09	170,000.00	219,295.59	220,000.00	205,099.69	220,000.00
101-3110-635110	Facilities / Rentals	0.00	203.39	0.00	401.12	0.00	0.00	0.00
101-3110-635130	Facilities / Hardware & Softwar...	13,000.00	6,960.00	28,000.00	42,570.62	28,000.00	4,697.63	33,000.00
101-3110-638140	Facilities / Miscellaneous Expen...	0.00	0.00	0.00	10,730.00	0.00	9,653.00	0.00
101-3110-638180	Facilities / Pmts to Other Agenc...	0.00	545.16	0.00	545.16	0.00	545.16	0.00
ExpProgram: 63 - Other Services & Charges Total:		293,600.00	362,843.83	382,900.00	444,253.47	440,400.00	347,580.85	447,400.00
Expense Total:		634,100.00	695,436.09	736,800.00	806,616.17	827,500.00	697,447.18	861,000.00
Division: 311 - Campus Facilities Total:		634,100.00	695,436.09	736,800.00	806,616.17	827,500.00	697,447.18	861,000.00
Division: 314 - Engineering								
Revenue								
RevProgram: 43 - License & Permits								
101-3140-435600	Eng / Load Limit Waiver	200.00	100.00	100.00	0.00	0.00	0.00	0.00
101-3140-435700	Eng / Excavation/ROW/Erosion...	23,800.00	39,134.25	30,900.00	25,616.25	20,000.00	37,340.75	25,000.00
101-3140-435900	Eng / Driveway Permits	900.00	0.00	0.00	0.00	0.00	0.00	0.00
RevProgram: 43 - License & Permits Total:		24,900.00	39,234.25	31,000.00	25,616.25	20,000.00	37,340.75	25,000.00
RevProgram: 45 - Charges for Services								
101-3140-455100	Eng / PW Construction (Specs/P..	400.00	0.00	0.00	2,392.00	0.00	0.00	0.00
101-3140-455130	Eng / Antenna Lease	409,700.00	281,051.75	395,000.00	257,051.59	405,000.00	346,184.84	415,000.00
RevProgram: 45 - Charges for Services Total:		410,100.00	281,051.75	395,000.00	259,443.59	405,000.00	346,184.84	415,000.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
RevProgram: 47 - Miscellaneous Revenue								
101-3140-471199	Eng / Antenna Lease Interest	0.00	128,086.17	0.00	114,302.61	0.00	-11,904.76	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		0.00	128,086.17	0.00	114,302.61	0.00	-11,904.76	0.00
Revenue Total:		435,000.00	448,372.17	426,000.00	399,362.45	425,000.00	371,620.83	440,000.00
Expense								
ExpProgram: 61 - Personnel Services								
101-3140-611100	Eng / FT Employee-Regular	248,600.00	198,992.26	267,400.00	263,720.93	332,300.00	246,795.93	380,000.00
101-3140-611110	Eng / Temp Employee-Regular	9,400.00	7,098.63	9,700.00	7,975.44	10,100.00	8,580.00	10,100.00
101-3140-611200	Eng / FT Employee - Overtime	5,400.00	3,310.10	5,600.00	10,613.62	9,600.00	4,019.76	5,600.00
101-3140-611210	Eng / Temp & PT Employee - O...	0.00	0.00	0.00	113.60	1,000.00	0.00	0.00
101-3140-611300	Eng / Employee Leave	0.00	-14,637.44	0.00	5,887.14	0.00	0.00	0.00
101-3140-612100	Eng / Medicare Contribution	2,900.00	2,698.96	3,900.00	3,916.87	4,800.00	3,732.65	5,600.00
101-3140-612110	Eng / PERA Contribution	14,300.00	13,599.65	17,400.00	17,449.29	18,500.00	15,888.05	25,900.00
101-3140-612120	Eng / Social Security Contributi...	12,400.00	11,539.91	16,800.00	16,748.11	20,600.00	15,960.13	23,800.00
101-3140-612140	Eng / Health Insurance	24,500.00	38,351.19	55,900.00	54,467.87	56,100.00	25,565.38	55,700.00
101-3140-612150	Eng / Dental Insurance	400.00	627.17	900.00	899.90	900.00	513.08	1,200.00
101-3140-612160	Eng / Life Insurance	100.00	85.26	100.00	108.29	100.00	87.74	100.00
101-3140-612170	Eng / Cash Benefit	14,000.00	4,187.45	500.00	734.85	500.00	5,516.55	6,200.00
101-3140-612180	Eng / Workers' Compensation	1,100.00	774.65	700.00	1,366.95	1,400.00	1,454.94	1,900.00
101-3140-612190	Eng / Short Term Disability	700.00	790.96	1,000.00	1,020.26	1,000.00	862.54	1,100.00
101-3140-612195	Eng / Long Term Disability	500.00	638.14	800.00	849.68	900.00	730.57	900.00
101-3140-613125	Eng / Miscellaneous Pay	0.00	75.00	0.00	0.00	0.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		334,300.00	268,131.89	380,700.00	385,872.80	457,800.00	329,707.32	518,100.00
ExpProgram: 62 - Supplies								
101-3140-621100	Eng / Fuels & Lubes	1,500.00	1,048.56	2,300.00	1,779.92	1,500.00	1,361.53	1,500.00
101-3140-621110	Eng / Clothing & Laundry	600.00	1,309.79	900.00	811.84	1,300.00	380.00	1,300.00
101-3140-621120	Eng / Office Supplies	1,500.00	449.22	1,200.00	1,451.98	1,000.00	286.44	1,000.00
101-3140-621130	Eng / Operating Supplies	2,000.00	583.96	1,000.00	337.68	1,000.00	375.75	1,000.00
101-3140-621140	Eng / Supplies for Repair & Mai...	0.00	0.00	0.00	298.90	0.00	239.68	0.00
101-3140-621150	Eng / Tools & Minor Equipment	2,800.00	2,977.22	2,800.00	0.00	2,800.00	0.00	2,800.00
101-3140-621160	Eng / Work Order Transfer - Par...	1,500.00	1,967.58	1,000.00	359.51	600.00	705.22	600.00
ExpProgram: 62 - Supplies Total:		9,900.00	8,336.33	9,200.00	5,039.83	8,200.00	3,348.62	8,200.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
ExpProgram: 63 - Other Services & Charges								
101-3140-631100	Eng / Services-Professional	22,500.00	31,145.47	26,500.00	13,995.51	5,000.00	3,367.00	5,000.00
101-3140-631130	Eng / Insurance Policies	500.00	500.04	500.00	500.04	500.00	458.37	15,200.00
101-3140-632100	Eng / Dues & Subscription, Per...	500.00	2,204.51	1,500.00	1,706.63	3,000.00	3,206.94	2,000.00
101-3140-632110	Eng / Transportation	1,000.00	0.00	1,000.00	533.34	1,200.00	307.23	1,200.00
101-3140-632120	Eng / Conferences & School	4,000.00	14,934.90	4,000.00	6,723.71	8,000.00	6,992.34	8,000.00
101-3140-633100	Eng / Advertising	0.00	486.72	0.00	0.00	0.00	0.00	0.00
101-3140-633110	Eng / Printing & Binding	500.00	109.85	500.00	23.01	500.00	0.00	500.00
101-3140-633120	Eng / Communication (phones,...	7,500.00	7,487.85	9,000.00	6,343.13	9,000.00	5,694.48	7,000.00
101-3140-635100	Eng / Services Contracted, Non...	18,000.00	12,250.00	13,000.00	4,048.44	8,000.00	0.00	8,000.00
101-3140-635130	Eng / Hardware & Software Su...	45,000.00	67,960.98	55,000.00	57,786.98	10,000.00	74,425.55	10,000.00
ExpProgram: 63 - Other Services & Charges Total:		99,500.00	137,080.32	111,000.00	91,660.79	45,200.00	94,451.91	56,900.00
Expense Total:		443,700.00	413,548.54	500,900.00	482,573.42	511,200.00	427,507.85	583,200.00
Division: 314 - Engineering Surplus (Deficit):		-8,700.00	34,823.63	-74,900.00	-83,210.97	-86,200.00	-55,887.02	-143,200.00
Division: 315 - Forestry								
Revenue								
RevProgram: 44 - Intergovernmental								
101-3150-441100	Forestry / Federal Grants	0.00	49,860.00	0.00	0.00	0.00	0.00	0.00
101-3150-443400	Forestry / State Grants	50,000.00	0.00	5,500.00	5,540.00	0.00	13,055.53	0.00
RevProgram: 44 - Intergovernmental Total:		50,000.00	49,860.00	5,500.00	5,540.00	0.00	13,055.53	0.00
Revenue Total:		50,000.00	49,860.00	5,500.00	5,540.00	0.00	13,055.53	0.00
Expense								
ExpProgram: 62 - Supplies								
101-3150-621100	Forestry / Fuels & Lubes	200.00	0.00	200.00	0.00	200.00	0.00	200.00
101-3150-621130	Forestry / Operating Supplies	4,000.00	9,005.00	6,000.00	497.61	6,500.00	11,809.71	6,500.00
101-3150-621140	Forestry / Supplies for Repair &...	5,000.00	6,604.90	10,500.00	11,622.17	5,500.00	4,242.43	5,500.00
101-3150-621150	Forestry / Tools & Minor Equi...	6,900.00	0.00	6,900.00	12.78	6,900.00	1,473.50	6,900.00
ExpProgram: 62 - Supplies Total:		16,100.00	15,609.90	23,600.00	12,132.56	19,100.00	17,525.64	19,100.00
ExpProgram: 63 - Other Services & Charges								
101-3150-632120	Forestry / Conferences & Schoo..	500.00	0.00	500.00	0.00	500.00	33.95	500.00
101-3150-633100	Forestry / Advertising	300.00	0.00	300.00	0.00	300.00	0.00	300.00
101-3150-635100	Forestry / Services Contracted,...	103,000.00	110,117.45	63,000.00	64,054.02	65,000.00	43,554.36	65,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

Item 15.

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-3150-635110	Forestry / Rentals	0.00	0.00	0.00	0.00	0.00	99.99	0.00
ExpProgram: 63 - Other Services & Charges Total:		103,800.00	110,117.45	63,800.00	64,054.02	65,800.00	43,688.30	65,800.00
Expense Total:		119,900.00	125,727.35	87,400.00	76,186.58	84,900.00	61,213.94	84,900.00
Division: 315 - Forestry Surplus (Deficit):		-69,900.00	-75,867.35	-81,900.00	-70,646.58	-84,900.00	-48,158.41	-84,900.00
Division: 316 - Parks								
Revenue								
RevProgram: 44 - Intergovernmental								
101-3160-443400	Parks / State Grants	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
101-3160-445200	Parks / Watershed District Gran...	0.00	1,492.00	0.00	0.00	0.00	0.00	0.00
RevProgram: 44 - Intergovernmental Total:		0.00	1,492.00	0.00	0.00	0.00	3,000.00	0.00
RevProgram: 45 - Charges for Services								
101-3160-455110	Parks / Public Works Maintena...	1,500.00	3,900.00	5,900.00	5,983.60	3,900.00	3,873.40	3,900.00
RevProgram: 45 - Charges for Services Total:		1,500.00	3,900.00	5,900.00	5,983.60	3,900.00	3,873.40	3,900.00
RevProgram: 47 - Miscellaneous Revenue								
101-3160-473100	Parks / Donations	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		1,500.00	7,892.00	5,900.00	5,983.60	3,900.00	6,873.40	3,900.00
Expense								
ExpProgram: 61 - Personnel Services								
101-3160-611100	Parks / FT Employee-Regular	419,600.00	418,492.77	479,500.00	481,254.38	520,600.00	454,980.89	525,700.00
101-3160-611110	Parks / Temp Employee-Regular	142,100.00	116,460.22	142,100.00	111,923.98	147,000.00	191,778.42	147,000.00
101-3160-611200	Parks / FT Employee - Overtime	26,600.00	23,875.85	27,500.00	24,603.78	27,500.00	15,068.00	27,500.00
101-3160-611210	Parks / Temp & PT Employee - ...	0.00	2,972.13	0.00	2,132.52	3,000.00	9,054.78	3,000.00
101-3160-611300	Parks / Employee Leave	0.00	2,501.86	0.00	6,267.79	0.00	0.00	0.00
101-3160-612100	Parks / Medicare Contribution	8,200.00	7,985.85	9,400.00	8,724.99	9,900.00	9,433.99	7,900.00
101-3160-612110	Parks / PERA Contribution	32,100.00	32,482.68	37,700.00	37,598.35	40,900.00	34,204.83	41,300.00
101-3160-612120	Parks / Social Security Contribut..	35,200.00	34,146.62	39,500.00	37,305.01	42,300.00	40,336.42	33,900.00
101-3160-612140	Parks / Health Insurance	64,100.00	54,012.89	78,400.00	75,968.16	85,300.00	65,890.27	83,600.00
101-3160-612150	Parks / Dental Insurance	1,500.00	1,086.92	1,500.00	1,538.86	1,700.00	1,512.34	2,000.00
101-3160-612160	Parks / Life Insurance	200.00	197.48	200.00	225.18	200.00	191.49	200.00
101-3160-612170	Parks / Cash Benefit	9,800.00	12,291.78	15,900.00	7,565.12	5,300.00	4,706.72	5,300.00
101-3160-612180	Parks / Workers' Compensation	19,000.00	22,356.03	21,600.00	28,042.88	27,500.00	32,569.37	38,600.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101-3160-612190	Parks / Short Term Disability	1,500.00	1,587.45	1,700.00	1,931.54	2,000.00	1,699.05	2,100.00
101-3160-612195	Parks / Long Term Disability	1,200.00	1,274.08	1,300.00	1,548.36	1,600.00	1,361.99	1,700.00
101-3160-613125	Parks / Miscellaneous Pay	0.00	100.00	0.00	150.00	0.00	0.00	0.00
101-3160-613130	Parks / Unemployment Compe...	0.00	0.00	0.00	918.86	0.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		761,100.00	731,824.61	856,300.00	827,699.76	914,800.00	862,788.56	919,800.00
ExpProgram: 62 - Supplies								
101-3160-621100	Parks / Fuels & Lubes	24,000.00	29,574.77	29,000.00	29,404.79	26,000.00	30,382.79	27,000.00
101-3160-621110	Parks / Clothing & Laundry	3,500.00	8,125.97	6,000.00	8,598.25	7,000.00	7,798.80	7,000.00
101-3160-621120	Parks / Office Supplies	100.00	0.00	100.00	0.00	100.00	111.44	100.00
101-3160-621130	Parks / Operating Supplies	5,000.00	12,300.50	10,000.00	8,297.55	10,000.00	12,958.24	10,000.00
101-3160-621140	Parks / Supplies for Repair & M...	45,000.00	29,979.97	40,000.00	37,897.02	40,000.00	26,414.28	40,000.00
101-3160-621150	Parks / Tools & Minor Equipme...	10,000.00	3,645.77	10,000.00	2,169.75	8,000.00	10,287.25	8,000.00
101-3160-621160	Parks / Work Order Transfer - P...	13,000.00	22,142.64	15,000.00	21,783.39	16,000.00	21,967.08	16,000.00
ExpProgram: 62 - Supplies Total:		100,600.00	105,769.62	110,100.00	108,150.75	107,100.00	109,919.88	108,100.00
ExpProgram: 63 - Other Services & Charges								
101-3160-631100	Parks / Services-Professional	3,000.00	1,850.00	3,000.00	1,634.00	3,000.00	4,235.50	3,000.00
101-3160-631130	Parks / Insurance Policies	25,900.00	27,009.66	25,700.00	25,700.04	19,200.00	17,600.00	29,400.00
101-3160-632100	Parks / Dues & Subscription, Pe...	2,000.00	1,009.05	1,000.00	1,034.21	1,000.00	1,106.39	1,000.00
101-3160-632110	Parks / Transportation	200.00	0.00	200.00	0.00	200.00	0.00	200.00
101-3160-632120	Parks / Conferences & School	4,000.00	2,633.91	4,000.00	7,376.30	4,500.00	4,519.32	6,000.00
101-3160-633100	Parks / Advertising	200.00	51.84	200.00	56.88	200.00	196.90	200.00
101-3160-633110	Parks / Printing & Binding	100.00	0.00	100.00	0.00	100.00	0.00	100.00
101-3160-633120	Parks / Communication (phones..	3,200.00	3,987.76	3,200.00	3,581.21	4,200.00	3,171.22	4,200.00
101-3160-634100	Parks / Utility Services	31,000.00	38,525.20	40,000.00	25,092.17	58,000.00	26,076.72	55,000.00
101-3160-635100	Parks / Services Contracted, No...	40,000.00	35,577.08	35,000.00	23,842.83	35,000.00	40,207.08	35,000.00
101-3160-635110	Parks / Rentals	14,000.00	14,392.50	14,000.00	13,406.55	10,000.00	14,005.43	10,000.00
101-3160-638180	Parks / Pmts to Other Agencies	200.00	764.60	800.00	678.20	0.00	656.90	0.00
ExpProgram: 63 - Other Services & Charges Total:		123,800.00	125,801.60	127,200.00	102,402.39	135,400.00	111,775.46	144,100.00
Expense Total:		985,500.00	963,395.83	1,093,600.00	1,038,252.90	1,157,300.00	1,084,483.90	1,172,000.00
Division: 316 - Parks Surplus (Deficit):		-984,000.00	-955,503.83	-1,087,700.00	-1,032,269.30	-1,153,400.00	-1,077,610.50	-1,168,100.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
Division: 317 - Lighting								
Expense								
ExpProgram: 61 - Personnel Services								
101-3170-611100	Lighting / FT Employee-Regular	12,900.00	13,039.98	13,700.00	13,616.78	14,100.00	12,494.39	14,500.00
101-3170-611200	Lighting / FT Employee - Overt...	300.00	75.06	300.00	85.40	300.00	72.22	300.00
101-3170-612100	Lighting / Medicare Contributi...	200.00	190.83	200.00	198.96	200.00	182.43	200.00
101-3170-612110	Lighting / PERA Contribution	1,000.00	984.01	1,100.00	1,027.34	1,100.00	942.29	1,100.00
101-3170-612120	Lighting / Social Security Contri...	800.00	816.29	900.00	849.46	900.00	780.41	900.00
101-3170-612140	Lighting / Health Insurance	1,400.00	1,341.28	1,400.00	1,446.17	1,500.00	1,266.05	1,700.00
101-3170-612150	Lighting / Dental Insurance	0.00	29.85	100.00	29.87	0.00	26.15	0.00
101-3170-612160	Lighting / Life Insurance	0.00	4.99	100.00	5.00	0.00	4.22	0.00
101-3170-612170	Lighting / Cash Benefit	300.00	286.00	300.00	286.00	300.00	253.00	300.00
101-3170-612180	Lighting / Workers' Compensat...	1,100.00	519.61	600.00	628.48	700.00	592.96	900.00
101-3170-612190	Lighting / Short Term Disability	0.00	46.66	0.00	48.46	0.00	42.56	100.00
101-3170-612195	Lighting / Long Term Disability	0.00	39.13	0.00	40.49	0.00	35.43	0.00
ExpProgram: 61 - Personnel Services Total:		18,000.00	17,373.69	18,700.00	18,262.41	19,100.00	16,692.11	20,000.00
ExpProgram: 62 - Supplies								
101-3170-621130	Lighting / Operating Supplies	0.00	0.00	0.00	97.29	0.00	11.95	0.00
101-3170-621140	Lighting / Supplies for Repair &...	6,500.00	1,670.00	6,500.00	812.00	3,000.00	696.00	3,000.00
ExpProgram: 62 - Supplies Total:		6,500.00	1,670.00	6,500.00	909.29	3,000.00	707.95	3,000.00
ExpProgram: 63 - Other Services & Charges								
101-3170-634100	Lighting / Utility Services	170,000.00	196,455.42	220,000.00	169,488.03	222,000.00	146,572.83	222,000.00
101-3170-635100	Lighting / Services Contracted, ...	30,000.00	6,437.15	30,000.00	18,630.42	33,000.00	9,863.36	33,000.00
ExpProgram: 63 - Other Services & Charges Total:		200,000.00	202,892.57	250,000.00	188,118.45	255,000.00	156,436.19	255,000.00
Expense Total:		224,500.00	221,936.26	275,200.00	207,290.15	277,100.00	173,836.25	278,000.00
Division: 317 - Lighting Total:		224,500.00	221,936.26	275,200.00	207,290.15	277,100.00	173,836.25	278,000.00
Division: 318 - Streets								
Revenue								
RevProgram: 44 - Intergovernmental								
101-3180-443310	Streets / Municipal State Aid Fo...	446,500.00	484,832.00	448,200.00	648,724.90	496,300.00	461,070.90	512,500.00
RevProgram: 44 - Intergovernmental Total:		446,500.00	484,832.00	448,200.00	648,724.90	496,300.00	461,070.90	512,500.00

Budget Worksheet

Item 15.

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
RevProgram: 45 - Charges for Services							
101-3180-455110 Streets / Public Works Mainten...	100.00	2,400.00	7,300.00	7,335.30	0.00	0.00	0.00
RevProgram: 45 - Charges for Services Total:	100.00	2,400.00	7,300.00	7,335.30	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue							
101-3180-475120 Streets / Restitution Pmts	0.00	175.00	0.00	0.00	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:	0.00	175.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	446,600.00	487,407.00	455,500.00	656,060.20	496,300.00	461,070.90	512,500.00
Expense							
ExpProgram: 61 - Personnel Services							
101-3180-611100 Streets / FT Employee-Regular	595,200.00	588,187.91	644,100.00	641,087.77	690,500.00	598,889.81	713,600.00
101-3180-611110 Streets / Temp Employee-Regu...	16,000.00	14,969.09	16,000.00	31,578.91	24,000.00	19,009.67	24,000.00
101-3180-611200 Streets / FT Employee - Overti...	20,000.00	29,182.46	27,900.00	34,580.86	28,000.00	22,414.19	28,000.00
101-3180-611300 Streets / Employee Leave	0.00	4,335.40	0.00	2,045.88	0.00	0.00	0.00
101-3180-612100 Streets / Medicare Contribution	9,000.00	9,178.56	9,900.00	10,251.91	10,800.00	9,287.14	10,900.00
101-3180-612110 Streets / PERA Contribution	46,100.00	45,696.90	49,400.00	49,521.25	53,500.00	45,957.80	55,100.00
101-3180-612120 Streets / Social Security Contri...	38,400.00	39,242.19	40,900.00	43,831.80	46,300.00	39,707.86	46,400.00
101-3180-612140 Streets / Health Insurance	99,800.00	81,329.12	86,900.00	79,615.17	76,700.00	65,496.51	82,900.00
101-3180-612150 Streets / Dental Insurance	1,600.00	988.41	1,000.00	1,123.72	1,000.00	874.42	1,000.00
101-3180-612160 Streets / Life Insurance	300.00	294.09	300.00	297.67	300.00	253.17	300.00
101-3180-612170 Streets / Cash Benefit	7,200.00	15,251.34	16,500.00	19,799.77	23,100.00	20,418.18	23,100.00
101-3180-612180 Streets / Workers' Compensati...	34,100.00	26,354.87	27,800.00	34,080.50	35,200.00	31,546.06	44,000.00
101-3180-612190 Streets / Short Term Disability	1,900.00	2,269.60	2,300.00	2,493.49	2,500.00	2,306.81	2,700.00
101-3180-612195 Streets / Long Term Disability	1,500.00	1,815.38	1,800.00	1,995.35	2,000.00	1,845.68	2,200.00
101-3180-613125 Streets / Miscellaneous Pay	0.00	75.00	0.00	25.00	0.00	25.00	0.00
ExpProgram: 61 - Personnel Services Total:	871,100.00	859,170.32	924,800.00	952,329.05	993,900.00	858,032.30	1,034,200.00
ExpProgram: 62 - Supplies							
101-3180-621100 Streets / Fuels & Lubes	45,000.00	44,341.98	50,000.00	61,842.88	52,000.00	33,164.56	52,000.00
101-3180-621110 Streets / Clothing & Laundry	6,400.00	8,409.30	7,500.00	7,517.45	7,500.00	5,358.98	7,500.00
101-3180-621120 Streets / Office Supplies	500.00	0.00	500.00	100.99	500.00	172.21	500.00
101-3180-621130 Streets / Operating Supplies	2,500.00	1,141.06	7,000.00	2,472.82	5,000.00	4,919.63	3,000.00
101-3180-621140 Streets / Supplies for Repair &...	136,000.00	176,455.15	141,000.00	137,733.73	145,000.00	81,605.76	150,000.00
101-3180-621150 Streets / Tools & Minor Equip...	11,500.00	3,147.23	11,500.00	8,113.65	10,000.00	4,698.01	10,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101-3180-621160	Streets / Work Order Transfer -...	27,000.00	57,390.90	27,000.00	57,129.88	32,000.00	50,802.67	30,000.00
	ExpProgram: 62 - Supplies Total:	228,900.00	290,885.62	244,500.00	274,911.40	252,000.00	180,721.82	253,000.00
	ExpProgram: 63 - Other Services & Charges							
101-3180-631100	Streets / Services-Professional	500.00	1,094.00	2,000.00	1,507.00	2,000.00	520.00	2,000.00
101-3180-631130	Streets / Insurance Policies	9,100.00	9,099.96	6,000.00	6,000.00	4,700.00	4,308.37	10,100.00
101-3180-632100	Streets / Dues & Subscription, ...	900.00	462.50	900.00	642.30	900.00	641.70	900.00
101-3180-632110	Streets / Transportation	100.00	0.00	100.00	0.00	100.00	0.00	100.00
101-3180-632120	Streets / Conferences & School	3,000.00	1,462.13	3,500.00	11,958.36	4,000.00	1,867.86	4,000.00
101-3180-633110	Streets / Printing & Binding	200.00	0.00	200.00	291.48	200.00	0.00	200.00
101-3180-633120	Streets / Communication (pho...	7,000.00	7,845.17	7,000.00	7,030.19	7,000.00	5,870.40	7,000.00
101-3180-635100	Streets / Services Contracted, ...	316,000.00	235,548.30	332,000.00	305,170.67	335,000.00	90,180.36	340,000.00
101-3180-635110	Streets / Rentals	1,500.00	5,348.55	1,500.00	5,639.90	1,500.00	5,205.40	1,500.00
101-3180-635130	Streets / Hardware & Software ...	1,000.00	2,245.50	1,000.00	3,970.00	2,000.00	7,410.00	2,000.00
	ExpProgram: 63 - Other Services & Charges Total:	339,300.00	263,106.11	354,200.00	342,209.90	357,400.00	116,004.09	367,800.00
	Expense Total:	1,439,300.00	1,413,162.05	1,523,500.00	1,569,450.35	1,603,300.00	1,154,758.21	1,655,000.00
	Division: 318 - Streets Surplus (Deficit):	-992,700.00	-925,755.05	-1,068,000.00	-913,390.15	-1,107,000.00	-693,687.31	-1,142,500.00
	Division: 319 - Fleet Services: Garage/Shop							
	Revenue							
	RevProgram: 47 - Miscellaneous Revenue							
101-3190-474110	Fleet Services / Other Reimbur...	600.00	867.30	600.00	809.99	600.00	654.66	600.00
101-3190-475300	Fleet Services / Sale of Misc. Pr...	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevProgram: 47 - Miscellaneous Revenue Total:	1,100.00	867.30	600.00	809.99	600.00	654.66	600.00
	Revenue Total:	1,100.00	867.30	600.00	809.99	600.00	654.66	600.00
	Expense							
	ExpProgram: 61 - Personnel Services							
101-3190-611100	Fleet Services / FT Employee-R...	299,800.00	297,168.31	308,000.00	305,378.99	326,100.00	290,078.12	325,800.00
101-3190-611200	Fleet Services / FT Employee - ...	4,100.00	4,252.02	4,300.00	7,445.94	6,000.00	2,807.94	6,000.00
101-3190-611300	Fleet Services / Employee Leave	0.00	1,711.62	0.00	-865.19	0.00	0.00	0.00
101-3190-612100	Fleet Services / Medicare Contr...	4,300.00	4,269.06	4,300.00	4,366.77	4,700.00	4,128.71	4,700.00
101-3190-612110	Fleet Services / PERA Contribut...	22,800.00	21,361.53	23,400.00	23,453.95	24,900.00	21,973.74	24,900.00
101-3190-612120	Fleet Services / Social Security ...	18,300.00	18,253.91	18,300.00	18,671.12	19,900.00	17,652.33	20,000.00
101-3190-612140	Fleet Services / Health Insuran...	47,800.00	44,352.77	58,200.00	47,141.89	47,600.00	40,066.16	50,700.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101-3190-612150	Fleet Services / Dental Insurance	1,300.00	1,106.56	1,200.00	1,147.64	1,200.00	1,013.42	1,100.00
101-3190-612160	Fleet Services / Life Insurance	100.00	130.06	100.00	135.89	100.00	113.26	100.00
101-3190-612170	Fleet Services / Cash Benefit	200.00	409.20	600.00	572.00	600.00	506.00	600.00
101-3190-612180	Fleet Services / Workers' Comp...	8,900.00	6,604.67	7,300.00	8,094.31	8,500.00	7,796.36	10,800.00
101-3190-612190	Fleet Services / Short Term Dis...	1,000.00	1,074.16	800.00	1,198.91	1,200.00	1,079.85	1,200.00
101-3190-612195	Fleet Services / Long Term Disa...	800.00	862.99	700.00	963.32	1,000.00	869.62	1,000.00
101-3190-613125	Fleet Services / Miscellaneous ...	0.00	100.00	0.00	0.00	0.00	100.00	0.00
ExpProgram: 61 - Personnel Services Total:		409,400.00	401,656.86	427,200.00	417,705.54	441,800.00	388,185.51	446,900.00
ExpProgram: 62 - Supplies								
101-3190-621100	Fleet Services / Fuels & Lubes	500.00	700.25	500.00	802.86	800.00	1,392.44	800.00
101-3190-621110	Fleet Services / Clothing & Lau...	2,500.00	4,184.21	3,000.00	4,695.45	4,000.00	3,715.29	4,000.00
101-3190-621120	Fleet Services / Office Supplies	500.00	273.03	500.00	444.93	500.00	257.84	500.00
101-3190-621130	Fleet Services / Operating Suppl..	2,000.00	291.36	2,000.00	587.97	2,000.00	1,109.88	2,000.00
101-3190-621140	Fleet Services / Supplies for Re...	4,000.00	10,115.76	6,000.00	7,908.04	6,000.00	5,796.75	8,500.00
101-3190-621150	Fleet Services / Tools & Minor ...	9,500.00	11,487.63	9,500.00	25,454.03	10,000.00	2,920.72	10,000.00
101-3190-621160	Fleet Services / Work Order Tr...	0.00	888.40	0.00	1,663.95	0.00	1,790.74	0.00
ExpProgram: 62 - Supplies Total:		19,000.00	27,940.64	21,500.00	41,557.23	23,300.00	16,983.66	25,800.00
ExpProgram: 63 - Other Services & Charges								
101-3190-631100	Fleet Services / Services-Profess..	300.00	895.00	3,000.00	0.00	1,000.00	328.00	1,000.00
101-3190-631130	Fleet Services / Insurance Polici...	700.00	699.96	6,000.00	6,000.00	15,000.00	13,750.00	20,900.00
101-3190-632100	Fleet Services / Dues, Subscript...	1,000.00	436.25	1,000.00	1,526.64	1,000.00	1,446.50	1,500.00
101-3190-632110	Fleet Services / Transportation	200.00	0.00	200.00	0.00	200.00	0.00	200.00
101-3190-632120	Fleet Services / Conferences & ...	4,000.00	3,411.00	5,000.00	3,805.27	5,000.00	382.86	5,000.00
101-3190-633110	Fleet Services / Printing & Bind...	100.00	13.85	100.00	0.00	100.00	0.00	100.00
101-3190-633120	Fleet Services / Communication	5,500.00	6,271.99	6,000.00	6,717.01	7,000.00	5,492.38	7,000.00
101-3190-635100	Fleet Services / Services Contra...	12,000.00	5,162.87	10,000.00	10,702.49	8,000.00	6,050.59	8,000.00
101-3190-635110	Fleet Services / Rentals	400.00	522.50	400.00	1,817.50	1,000.00	535.00	1,000.00
101-3190-635130	Fleet Services / Hardware & Sof...	6,200.00	6,727.00	7,000.00	3,649.00	7,000.00	5,268.25	5,000.00
101-3190-638140	Fleet Services / Miscellaneous ...	3,000.00	3,934.75	3,000.00	3,725.84	4,000.00	2,623.16	3,000.00
101-3190-638170	Fleet Services / Work Order Tr...	-21,000.00	-15,969.01	-21,000.00	-11,767.56	-21,000.00	-12,397.79	-21,000.00

Budget Worksheet

	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101-3190-638180							
Fleet Services / Pmts to Other ...	700.00	0.00	700.00	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:	13,100.00	12,106.16	21,400.00	26,176.19	28,300.00	23,478.95	31,700.00
Expense Total:	441,500.00	441,703.66	470,100.00	485,438.96	493,400.00	428,648.12	504,400.00
Division: 319 - Fleet Services: Garage/Shop Surplus (Deficit):	-440,400.00	-440,836.36	-469,500.00	-484,628.97	-492,800.00	-427,993.46	-503,800.00
Division: 410 - Recreation							
Revenue							
RevProgram: 44 - Intergovernmental							
101-4100-445300							
Rec / County & Local Grants	0.00	0.00	0.00	2,355.57	0.00	0.00	0.00
RevProgram: 44 - Intergovernmental Total:	0.00	0.00	0.00	2,355.57	0.00	0.00	0.00
RevProgram: 45 - Charges for Services							
101-4101-459100							
Rec-Youth Programs / Program...	19,300.00	15,106.62	19,800.00	16,841.70	22,000.00	14,947.83	22,000.00
101-4102-459100							
Rec After School / Program Rev...	13,500.00	4,844.12	12,200.00	9,051.98	10,000.00	10,927.00	9,000.00
101-4104-459100							
Rec-Community Programs / Pr...	3,100.00	0.00	3,100.00	0.00	0.00	0.00	0.00
101-4105-459100							
Rec Special Events / Program R...	3,100.00	3,750.06	3,100.00	5,337.27	3,500.00	9,427.57	3,500.00
101-4106-459100							
Rec ROCKS / Program Revenue	69,500.00	71,296.50	81,000.00	81,589.59	85,000.00	104,577.92	85,000.00
101-4107-459100							
Rec-Adult Programs / Program ...	43,600.00	34,879.77	30,000.00	36,265.68	30,000.00	31,499.78	30,000.00
101-4110-459230							
Rec Facility Rentals / Rental Re...	13,500.00	13,072.51	10,000.00	12,760.00	16,000.00	61,270.98	40,000.00
RevProgram: 45 - Charges for Services Total:	165,600.00	142,949.58	159,200.00	161,846.22	166,500.00	232,651.08	189,500.00
RevProgram: 47 - Miscellaneous Revenue							
101-4100-473100							
Rec / General Contributions & ...	1,400.00	1,225.00	2,800.00	4,700.00	2,500.00	5,365.22	2,500.00
101-4100-474110							
Rec / Other Reimb-Program Su...	100.00	0.00	0.00	-2,532.95	0.00	-5,498.00	0.00
101-4100-475900							
Rec / Misc Revenue	800.00	2,465.40	2,300.00	1,953.13	1,500.00	250.36	1,500.00
RevProgram: 47 - Miscellaneous Revenue Total:	2,300.00	3,690.40	5,100.00	4,120.18	4,000.00	117.58	4,000.00
Revenue Total:	167,900.00	146,639.98	164,300.00	168,321.97	170,500.00	232,768.66	193,500.00
Expense							
ExpProgram: 61 - Personnel Services							
101-4100-611100							
Rec / FT Employee-Regular	363,300.00	354,234.06	383,500.00	370,867.96	403,000.00	344,748.49	427,100.00
101-4100-611105							
Rec / PT Permanent-Regular	0.00	13,435.48	26,900.00	26,580.45	28,700.00	25,906.73	30,500.00
101-4100-611110							
Rec / Temp Employee-Regular	0.00	7,015.93	0.00	10,149.01	20,100.00	19,070.00	47,100.00
101-4100-611210							
Rec / Temp & PT Employee - O...	0.00	530.78	0.00	0.00	0.00	126.68	0.00
101-4100-611300							
Rec / Employee Leave	0.00	-11,134.14	0.00	-2,096.42	0.00	0.00	0.00
101-4100-612100							
Rec / Medicare Contribution	5,600.00	5,233.20	5,800.00	5,861.52	6,600.00	5,607.90	7,300.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101-4100-612110	Rec / PERA Contribution	27,600.00	27,217.66	27,200.00	29,895.67	32,500.00	27,890.36	34,400.00
101-4100-612120	Rec / Social Security Contributi...	23,800.00	22,376.26	24,800.00	25,063.18	28,200.00	23,978.32	31,400.00
101-4100-612140	Rec / Health Insurance	34,000.00	40,909.11	65,500.00	43,770.10	46,100.00	42,710.90	51,400.00
101-4100-612150	Rec / Dental Insurance	300.00	525.00	900.00	1,029.60	600.00	737.50	900.00
101-4100-612160	Rec / Life Insurance	200.00	158.75	100.00	157.28	200.00	131.35	200.00
101-4100-612170	Rec / Cash Benefit	25,700.00	11,607.64	5,700.00	11,442.60	11,400.00	9,242.10	11,400.00
101-4100-612180	Rec / Workers' Compensation	6,800.00	7,579.05	11,300.00	13,886.69	16,100.00	13,515.46	18,700.00
101-4100-612190	Rec / Short Term Disability	1,400.00	1,251.93	1,200.00	1,347.77	1,400.00	1,185.43	1,500.00
101-4100-612195	Rec / Long Term Disability	1,100.00	1,030.26	1,000.00	1,137.41	1,200.00	1,004.46	1,200.00
101-4100-613125	Rec / Miscellaneous Pay	0.00	0.00	0.00	137.50	0.00	25.00	0.00
101-4100-613130	Rec / Unemployment Compens...	0.00	0.00	0.00	0.00	0.00	388.17	0.00
101-4101-611110	Rec-Youth Programs / Temp E...	7,000.00	8,682.90	7,000.00	9,066.18	9,100.00	9,158.92	9,500.00
101-4101-612100	Rec-Youth Programs / Medicare..	0.00	125.96	300.00	131.45	100.00	132.75	100.00
101-4101-612120	Rec-Youth Programs / Social Se...	500.00	538.36	500.00	562.18	600.00	567.89	600.00
101-4101-612180	Rec-Youth Programs / Workers'...	0.00	376.94	400.00	411.56	200.00	507.10	600.00
101-4102-611110	Rec After School / Temp Emplo...	19,000.00	2,668.74	19,000.00	4,631.49	12,000.00	5,396.37	12,000.00
101-4102-612100	Rec After School / Medicare Co...	200.00	38.70	200.00	67.16	200.00	78.24	200.00
101-4102-612120	Rec After School / Social Securi...	1,200.00	165.46	1,200.00	287.12	700.00	334.59	700.00
101-4102-612180	Rec After School / Workers' C...	600.00	88.98	0.00	214.97	300.00	242.72	500.00
101-4104-611110	Rec-Community Programs / Te...	19,000.00	2,141.84	19,000.00	3,533.88	5,000.00	2,271.96	5,300.00
101-4104-612100	Rec-Community Programs / M...	300.00	31.08	300.00	51.24	100.00	32.92	100.00
101-4104-612120	Rec-Community Programs / Soc...	1,100.00	132.79	1,100.00	219.13	300.00	140.87	300.00
101-4104-612180	Rec-Community Programs / Wo...	700.00	99.88	100.00	166.54	200.00	133.68	100.00
101-4105-611110	Rec Special Events / Temp Emp...	10,000.00	4,290.73	10,000.00	4,702.99	9,100.00	5,435.77	9,500.00
101-4105-612100	Rec Special Events / Medicare ...	100.00	62.20	100.00	68.21	100.00	78.86	100.00
101-4105-612120	Rec Special Events / Social Secu...	600.00	266.02	600.00	291.61	600.00	337.01	600.00
101-4105-612180	Rec Special Events / Workers' C...	300.00	170.93	100.00	238.51	200.00	256.69	200.00
101-4106-611110	Rec ROCKS / Temp Employee-R...	55,000.00	66,843.43	61,000.00	66,203.18	70,000.00	78,098.06	69,000.00
101-4106-612100	Rec ROCKS / Medicare Contribu...	800.00	969.24	800.00	959.99	1,000.00	1,132.45	1,000.00
101-4106-612120	Rec ROCKS / Social Security Con...	3,400.00	4,144.36	3,400.00	4,104.51	4,300.00	4,842.12	4,300.00
101-4106-612180	Rec ROCKS / Workers' Compen...	1,500.00	2,914.34	900.00	3,177.53	1,300.00	4,341.81	1,700.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101-4107-611110	Rec-Adult Programs / Temp Em...	7,000.00	6,919.67	7,000.00	7,849.59	11,000.00	7,287.02	11,000.00
101-4107-612100	Rec-Adult Programs / Medicare...	100.00	100.27	100.00	113.89	200.00	105.66	200.00
101-4107-612120	Rec-Adult Programs / Social Se...	400.00	429.01	400.00	486.68	700.00	451.82	700.00
101-4107-612180	Rec-Adult Programs / Workers'...	300.00	305.87	400.00	372.35	500.00	378.87	600.00
ExpProgram: 61 - Personnel Services Total:		618,900.00	584,478.67	687,800.00	647,142.26	723,900.00	638,013.00	792,000.00
ExpProgram: 62 - Supplies								
101-4100-621100	Rec / Fuels & Lubes	1,000.00	442.83	500.00	453.04	500.00	353.83	500.00
101-4100-621110	Rec / Clothing & Laundry	4,000.00	2,604.97	3,000.00	2,013.65	3,000.00	577.00	3,000.00
101-4100-621120	Rec / Office Supplies	1,300.00	638.46	1,300.00	848.33	1,000.00	1,335.87	1,000.00
101-4100-621130	Rec / Operating Supplies	7,000.00	6,363.26	5,800.00	9,597.31	3,000.00	4,560.78	5,000.00
101-4100-621140	Rec / Supplies for Repair & Mai...	200.00	40.26	200.00	25.98	200.00	337.54	200.00
101-4100-621150	Rec / Tools & Minor Equipment	100.00	0.00	100.00	45.67	100.00	0.00	100.00
101-4100-621160	Rec / Work Order Transfer - Par...	1,000.00	166.62	1,000.00	56.76	1,000.00	79.88	1,000.00
101-4101-621130	Rec-Youth Programs / Operatin...	18,100.00	2,070.71	7,800.00	3,406.71	3,000.00	461.22	3,000.00
101-4102-621130	Rec After School / Operating S...	14,000.00	679.58	5,000.00	412.46	2,000.00	1,221.38	2,000.00
101-4104-621130	Rec-Community Programs / Op...	12,500.00	149.11	1,500.00	622.49	1,000.00	903.84	1,000.00
101-4105-621130	Rec Special Events / Operating ...	7,000.00	5,426.07	7,000.00	4,928.69	6,000.00	8,760.25	6,000.00
101-4106-621130	Rec ROCKS / Operating Supplies	8,000.00	3,535.32	8,000.00	5,971.20	4,500.00	8,560.04	4,500.00
101-4107-621130	Rec-Adult Programs / Operating..	9,700.00	3,817.14	7,000.00	741.69	6,000.00	1,888.05	4,000.00
ExpProgram: 62 - Supplies Total:		83,900.00	25,934.33	48,200.00	29,123.98	31,300.00	29,039.68	31,300.00
ExpProgram: 63 - Other Services & Charges								
101-4100-631100	Rec / Services-Professional	500.00	7,928.00	10,500.00	6,300.00	10,500.00	8,775.00	10,500.00
101-4100-631130	Rec / Insurance Policies	2,700.00	2,700.00	2,700.00	2,700.00	2,400.00	2,200.00	500.00
101-4100-632100	Rec / Dues & Subscription, Per...	6,000.00	3,710.10	4,200.00	4,562.90	5,300.00	4,124.91	5,500.00
101-4100-632110	Rec / Transportation	2,700.00	0.00	1,500.00	2,854.77	1,000.00	2,472.33	1,000.00
101-4100-632120	Rec / Conferences & School	4,800.00	3,822.32	5,400.00	2,645.00	5,600.00	4,765.10	6,500.00
101-4100-633100	Rec / Advertising	1,600.00	1,155.46	1,600.00	470.53	1,600.00	70.00	1,600.00
101-4100-633110	Rec / Printing & Binding	16,500.00	14,758.08	16,500.00	18,440.61	20,500.00	14,994.72	20,500.00
101-4100-633120	Rec / Communication (phones,...	10,500.00	8,795.80	10,500.00	8,527.00	10,500.00	7,998.82	10,500.00
101-4100-635100	Rec / Services Contracted, Non...	21,000.00	20,219.08	18,000.00	16,732.21	42,000.00	30,389.39	42,000.00
101-4100-635110	Rec / Rentals	1,500.00	79.00	1,500.00	977.00	1,500.00	2,898.00	1,500.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-4100-635130	Rec / Hardware & Software Su...	5,500.00	4,500.00	5,500.00	4,725.00	5,500.00	4,961.00	5,600.00
101-4100-638180	Rec / Pmts to Other Agencies	20,200.00	20,707.50	23,000.00	18,180.00	25,000.00	23,157.50	25,000.00
101-4101-632110	Rec-Youth Programs / Transpor...	2,500.00	1,519.08	5,500.00	1,462.40	2,000.00	1,045.93	2,000.00
101-4101-635100	Rec-Youth Programs / Services ...	500.00	0.00	500.00	100.00	500.00	0.00	500.00
101-4102-635100	Rec After School / Services Con...	2,500.00	2,104.80	2,500.00	695.00	2,500.00	1,611.60	2,500.00
101-4105-633100	Rec Special Events / Advertising	0.00	1.72	0.00	0.00	0.00	0.00	0.00
101-4105-635100	Rec Special Events / Services C...	15,000.00	8,450.00	15,000.00	8,450.00	16,000.00	9,931.54	16,000.00
101-4105-635110	Rec Special Events / Rentals	0.00	1,593.72	0.00	3,744.44	3,000.00	3,633.16	3,000.00
101-4106-632110	Rec ROCKS / Transportation	5,000.00	2,798.86	6,500.00	5,419.38	4,000.00	4,046.36	4,000.00
101-4106-635100	Rec ROCKS / Services Contract...	10,000.00	7,434.00	10,000.00	6,120.00	10,000.00	6,630.00	10,000.00
101-4107-635100	Rec-Adult Programs / Services ...	19,000.00	12,337.44	19,000.00	18,596.00	17,000.00	18,480.00	17,000.00
101-4107-635110	Rec-Adult Programs / Rentals	0.00	0.00	0.00	0.00	0.00	125.00	0.00
101-4107-638180	Rec-Adult Programs / Payments..	0.00	0.00	0.00	952.50	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		148,000.00	124,614.96	159,900.00	132,654.74	186,400.00	152,310.36	185,700.00
Expense Total:		850,800.00	735,027.96	895,900.00	808,920.98	941,600.00	819,363.04	1,009,000.00
Division: 410 - Recreation Surplus (Deficit):		-682,900.00	-588,387.98	-731,600.00	-640,599.01	-771,100.00	-586,594.38	-815,500.00
Division: 511 - Building Inspection								
Revenue								
RevProgram: 43 - License & Permits								
101-5110-431400	Bldg Inspection / Contractor Lic...	8,600.00	7,770.00	9,200.00	7,700.00	9,200.00	3,787.00	0.00
101-5110-435100	Bldg Inspection / Building Perm...	413,500.00	244,071.99	363,900.00	345,146.64	355,000.00	236,473.88	337,000.00
101-5110-435110	Bldg Inspection / Plan Review F...	198,500.00	117,498.45	175,400.00	178,402.06	160,000.00	106,234.16	155,000.00
101-5110-435200	Bldg Inspection / Electrical Per...	66,800.00	62,935.40	86,100.00	89,648.72	78,000.00	70,893.15	73,500.00
101-5110-435300	Bldg Inspection / Plumbing Pe...	50,000.00	29,998.57	50,000.00	69,258.51	50,000.00	25,567.15	65,400.00
101-5110-435400	Bldg Inspection / Heating Permi...	102,100.00	58,632.76	101,000.00	111,427.86	90,000.00	29,879.68	127,800.00
RevProgram: 43 - License & Permits Total:		839,500.00	520,907.17	785,600.00	801,583.79	742,200.00	472,835.02	758,700.00
RevProgram: 45 - Charges for Services								
101-5110-453210	Bldg Inspection / Fire Impact Su...	73,600.00	5,420.33	45,900.00	0.00	10,000.00	7,552.08	10,000.00
101-5110-457100	Bldg Inspection / License Surch...	1,900.00	110.00	2,100.00	0.00	15,000.00	1,050.00	0.00
RevProgram: 45 - Charges for Services Total:		75,500.00	5,530.33	48,000.00	0.00	25,000.00	8,602.08	10,000.00
RevProgram: 47 - Miscellaneous Revenue								
101-5110-473100	Bldg Inspection / General Contr...	0.00	0.00	0.00	500.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-5110-475800	Bldg Inspection / Cash Over or ...	0.00	0.02	0.00	0.00	0.00	0.00	0.00
101-5110-475900	Bldg Inspections / Misc Revenue	71,000.00	70,978.50	0.00	27.76	15,000.00	15,160.80	15,000.00
RevProgram: 47 - Miscellaneous Revenue Total:		71,000.00	70,978.52	0.00	527.76	15,000.00	15,160.80	15,000.00
Revenue Total:		986,000.00	597,416.02	833,600.00	802,111.55	782,200.00	496,597.90	783,700.00
Expense								
ExpProgram: 61 - Personnel Services								
101-5110-611100	Bldg Inspection / FT Employee-...	256,400.00	259,855.59	272,700.00	271,219.20	280,900.00	248,821.64	293,800.00
101-5110-611200	Bldg Inspection / FT Employee -...	4,200.00	0.00	4,300.00	0.00	0.00	0.00	0.00
101-5110-611300	Bldg Inspection / Employee Lea...	0.00	336.11	0.00	-399.77	0.00	0.00	0.00
101-5110-612100	Bldg Inspection / Medicare Con...	3,600.00	3,640.73	3,900.00	3,785.93	4,000.00	3,454.95	4,100.00
101-5110-612110	Bldg Inspection / PERA Contrib...	19,300.00	19,032.90	20,800.00	20,341.44	21,100.00	18,661.62	22,000.00
101-5110-612120	Bldg Inspection / Social Security..	15,500.00	15,567.37	16,800.00	16,188.66	16,900.00	14,772.18	17,400.00
101-5110-612140	Bldg Inspection / Health Insura...	40,900.00	32,704.14	35,800.00	35,817.12	35,800.00	40,821.62	57,900.00
101-5110-612150	Bldg Inspection / Dental Insura...	1,000.00	862.50	900.00	912.50	900.00	787.50	1,200.00
101-5110-612160	Bldg Inspection / Life Insurance	100.00	100.80	100.00	103.68	100.00	86.40	100.00
101-5110-612180	Bldg Inspection / Workers' Co...	1,300.00	962.91	1,000.00	1,898.77	2,000.00	1,440.73	2,000.00
101-5110-612190	Bldg Inspection / Short Term Di...	900.00	907.91	900.00	991.26	1,000.00	852.23	1,000.00
101-5110-612195	Bldg Inspection / Long Term Di...	700.00	762.02	800.00	830.52	800.00	724.39	900.00
101-5110-613125	Bldg Inspection / Miscellaneous...	0.00	0.00	0.00	0.00	0.00	100.00	0.00
ExpProgram: 61 - Personnel Services Total:		343,900.00	334,732.98	358,000.00	351,689.31	363,500.00	330,523.26	400,400.00
ExpProgram: 62 - Supplies								
101-5110-621100	Bldg Inspection / Fuels & Lubes	1,800.00	1,493.94	1,800.00	1,799.47	1,800.00	1,339.41	1,800.00
101-5110-621110	Bldg Inspection / Clothing & La...	1,000.00	172.00	1,000.00	82.00	500.00	79.81	500.00
101-5110-621120	Bldg Inspection / Office Supplies	400.00	67.02	400.00	93.65	400.00	56.18	400.00
101-5110-621130	Bldg Inspection / Operating Su...	2,000.00	-179.23	2,000.00	0.00	1,500.00	286.30	1,500.00
101-5110-621150	Bldg Inspection / Tools & Minor...	400.00	0.00	400.00	0.00	400.00	0.00	400.00
101-5110-621160	Bldg Inspection / Work Order T...	500.00	114.34	500.00	586.47	1,500.00	41.30	1,500.00
ExpProgram: 62 - Supplies Total:		6,100.00	1,668.07	6,100.00	2,561.59	6,100.00	1,803.00	6,100.00
ExpProgram: 63 - Other Services & Charges								
101-5110-631100	Bldg Inspection / Services-Profe...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
101-5110-631130	Bldg Inspection / Insurance Poli...	2,100.00	2,100.00	500.00	500.04	500.00	458.37	500.00
101-5110-632100	Bldg Inspection / Dues&Subscri...	600.00	203.00	600.00	72.50	600.00	330.00	600.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101-5110-632110	Bldg Inspection / Transportation	700.00	0.00	700.00	0.00	700.00	628.59	700.00
101-5110-632120	Bldg Inspection / Conferences ...	4,030.00	845.00	4,030.00	418.50	4,000.00	3,288.76	4,000.00
101-5110-633100	Bldg Inspection / Advertising	200.00	0.00	200.00	0.00	200.00	0.00	200.00
101-5110-633110	Bldg Inspection / Printing & Bin...	2,000.00	44.00	500.00	23.74	500.00	25.98	500.00
101-5110-633120	Bldg Inspection / Comm. (phon...	3,700.00	2,794.35	3,700.00	2,572.63	3,700.00	2,224.05	3,700.00
101-5110-635100	Bldg Inspection / Services Cont...	113,000.00	100,329.59	114,500.00	110,179.48	142,500.00	70,179.65	142,500.00
101-5110-635130	Bldg Inspection / Hardware & S...	6,270.00	2,990.00	6,270.00	0.00	19,000.00	18,000.00	21,600.00
101-5110-638180	Bldg Inspections / Pmts to Othe...	71,000.00	70,978.50	0.00	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		204,600.00	180,284.44	132,000.00	113,766.89	172,700.00	95,135.40	175,300.00
Expense Total:		554,600.00	516,685.49	496,100.00	468,017.79	542,300.00	427,461.66	581,800.00
Division: 511 - Building Inspection Surplus (Deficit):		431,400.00	80,730.53	337,500.00	334,093.76	239,900.00	69,136.24	201,900.00
Division: 512 - Planning-Code Enforcement								
Revenue								
RevProgram: 42 - Special Assessments								
101-5120-421100	Planning / From County - Curre...	20,000.00	70,281.84	45,000.00	30,516.94	50,000.00	34,321.44	50,000.00
101-5120-421200	Planning / From County - Delin...	2,900.00	22,695.68	8,300.00	16,699.09	10,000.00	2,105.99	10,000.00
RevProgram: 42 - Special Assessments Total:		22,900.00	92,977.52	53,300.00	47,216.03	60,000.00	36,427.43	60,000.00
RevProgram: 43 - License & Permits								
101-5120-435900	Planning / Other Permits-Signs	5,900.00	2,610.00	5,900.00	4,111.00	5,900.00	3,310.00	4,000.00
RevProgram: 43 - License & Permits Total:		5,900.00	2,610.00	5,900.00	4,111.00	5,900.00	3,310.00	4,000.00
RevProgram: 44 - Intergovernmental								
101-5120-443400	Planning / State Grants	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00
RevProgram: 44 - Intergovernmental Total:		0.00	0.00	0.00	0.00	0.00	11,250.00	0.00
RevProgram: 45 - Charges for Services								
101-5120-451100	Planning / Sale of Copies, Maps,...	0.00	0.00	0.00	10.00	0.00	0.00	0.00
101-5120-451220	Planning / Adm Charges from O...	183,000.00	172,341.13	184,000.00	182,133.22	180,000.00	124,094.93	189,000.00
101-5120-457200	Planning / Zoning & Land Use/...	17,600.00	9,700.00	17,600.00	12,788.75	17,600.00	20,000.00	12,500.00
101-5120-457210	Planning / Community Develo...	400.00	1,125.00	400.00	0.00	0.00	0.00	0.00
101-5120-457220	Planning / Nuisance Abatement	21,500.00	27,210.37	25,500.00	14,115.66	25,500.00	20,881.86	22,300.00
RevProgram: 45 - Charges for Services Total:		222,500.00	210,376.50	227,500.00	209,047.63	223,100.00	164,976.79	223,800.00
Revenue Total:		251,300.00	305,964.02	286,700.00	260,374.66	289,000.00	215,964.22	287,800.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Expense								
ExpProgram: 61 - Personnel Services								
101-5120-611100	Planning / FT Employee-Regular	550,200.00	493,829.17	529,400.00	526,252.66	548,100.00	470,619.00	563,500.00
101-5120-611105	Planning / PT Permanent-Regul...	36,800.00	38,426.97	42,200.00	41,942.49	44,900.00	39,814.84	47,800.00
101-5120-611110	Planning / Temp Employee-Reg...	13,800.00	6,762.03	0.00	1,321.92	10,100.00	0.00	10,900.00
101-5120-611300	Planning / Employee Leave	0.00	-4,927.35	0.00	-660.77	0.00	0.00	0.00
101-5120-612100	Planning / Medicare Contributi...	6,100.00	7,715.02	8,300.00	8,210.75	8,700.00	7,481.03	9,100.00
101-5120-612110	Planning / PERA Contribution	31,300.00	39,920.87	42,900.00	42,615.04	44,500.00	34,823.00	40,400.00
101-5120-612120	Planning / Social Security Contr...	25,600.00	32,494.31	34,500.00	35,070.76	36,800.00	31,986.07	38,900.00
101-5120-612140	Planning / Health Insurance	34,000.00	57,844.67	62,400.00	61,287.52	62,400.00	18,454.54	25,200.00
101-5120-612150	Planning / Dental Insurance	600.00	525.46	500.00	525.36	500.00	409.70	500.00
101-5120-612160	Planning / Life Insurance	100.00	164.30	200.00	164.33	200.00	131.17	200.00
101-5120-612170	Planning / Cash Benefit	11,400.00	11,442.60	11,400.00	11,442.60	11,400.00	10,122.30	11,400.00
101-5120-612180	Planning / Workers' Compensat...	1,800.00	2,060.48	2,200.00	3,161.04	3,400.00	4,546.04	5,500.00
101-5120-612190	Planning / Short Term Disability	1,200.00	1,588.38	1,600.00	1,651.93	1,700.00	1,366.44	1,700.00
101-5120-612195	Planning / Long Term Disability	1,000.00	1,366.40	1,400.00	1,444.41	1,400.00	1,200.05	1,500.00
101-5120-613125	Planning / Miscellaneous Pay	0.00	25.00	0.00	150.00	0.00	125.00	0.00
ExpProgram: 61 - Personnel Services Total:		713,900.00	689,238.31	737,000.00	734,580.04	774,100.00	621,079.18	756,600.00
ExpProgram: 62 - Supplies								
101-5120-621100	Planning / Fuels & Lubes	600.00	259.60	600.00	622.26	600.00	448.39	600.00
101-5120-621110	Planning / Clothing & Laundry	200.00	185.00	200.00	188.99	200.00	212.00	200.00
101-5120-621120	Planning / Office Supplies	1,900.00	1,793.10	1,900.00	863.97	1,900.00	910.33	1,900.00
101-5120-621130	Planning / Operating Supplies	1,000.00	97.58	1,000.00	186.73	1,000.00	727.42	1,000.00
101-5120-621150	Planning / Tools & Minor Equi...	500.00	0.00	200.00	0.00	200.00	0.00	200.00
101-5120-621160	Planning / Work Order Transfer...	1,000.00	376.11	500.00	853.26	500.00	24.99	500.00
ExpProgram: 62 - Supplies Total:		5,200.00	2,711.39	4,400.00	2,715.21	4,400.00	2,323.13	4,400.00
ExpProgram: 63 - Other Services & Charges								
101-5120-631100	Planning / Services-Professional	11,000.00	9,187.29	21,000.00	16,212.33	40,000.00	52,604.55	44,000.00
101-5120-631130	Planning / Insurance Policies	53,800.00	53,799.96	45,500.00	45,500.04	50,100.00	45,925.00	16,200.00
101-5120-632100	Planning / Dues & Subscription,...	1,300.00	1,554.00	1,900.00	1,724.00	1,900.00	998.84	1,900.00
101-5120-632110	Planning / Transportation	400.00	391.43	400.00	348.29	400.00	29.25	400.00
101-5120-632120	Planning / Conferences & School	5,000.00	2,297.65	5,000.00	3,399.88	5,000.00	2,625.68	5,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101-5120-633100	Planning / Advertising	3,000.00	1,560.88	3,000.00	1,699.70	3,000.00	919.18	3,000.00
101-5120-633110	Planning / Printing & Binding	2,600.00	27.21	1,500.00	203.15	1,500.00	244.99	1,500.00
101-5120-633120	Planning / Communication (ph...	4,000.00	4,362.20	4,000.00	4,346.69	4,500.00	3,356.15	4,500.00
101-5120-635100	Planning / Services Contracted,...	100,000.00	40,203.13	69,600.00	44,759.90	60,000.00	26,837.02	60,000.00
101-5120-635110	Planning / Rentals	500.00	0.00	100.00	2,276.71	100.00	0.00	100.00
101-5120-635130	Planning / Hardware & Softwar...	45,000.00	57,388.46	49,000.00	54,000.00	19,000.00	18,000.00	19,000.00
ExpProgram: 63 - Other Services & Charges Total:		226,600.00	170,772.21	201,000.00	174,470.69	185,500.00	151,540.66	155,600.00
Expense Total:		945,700.00	862,721.91	942,400.00	911,765.94	964,000.00	774,942.97	916,600.00
Division: 512 - Planning-Code Enforcement Surplus (Deficit):		-694,400.00	-556,757.89	-655,700.00	-651,391.28	-675,000.00	-558,978.75	-628,800.00
Division: 514 - Rental Inspections								
Revenue								
RevProgram: 43 - License & Permits								
101-5140-431200	Rental Inspection / Rental Licen...	175,000.00	179,052.00	164,000.00	180,527.00	175,000.00	147,589.69	260,000.00
RevProgram: 43 - License & Permits Total:		175,000.00	179,052.00	164,000.00	180,527.00	175,000.00	147,589.69	260,000.00
RevProgram: 45 - Charges for Services								
101-5140-457220	Rental Inspection / Nuisance A...	0.00	0.00	0.00	1,118.75	0.00	1,218.75	0.00
101-5140-457300	Rental Inspection / Rental Re-In...	13,600.00	25,653.13	32,600.00	34,650.00	25,000.00	32,267.50	30,000.00
101-5140-457310	Rental Inspection / Rental Late ...	2,900.00	9,504.00	4,000.00	7,467.00	5,000.00	8,443.00	5,000.00
RevProgram: 45 - Charges for Services Total:		16,500.00	35,157.13	36,600.00	43,235.75	30,000.00	41,929.25	35,000.00
Revenue Total:		191,500.00	214,209.13	200,600.00	223,762.75	205,000.00	189,518.94	295,000.00
Expense								
ExpProgram: 61 - Personnel Services								
101-5140-611100	Rental Inspection / FT Employe...	174,800.00	172,662.79	183,300.00	183,291.94	198,700.00	184,907.10	205,300.00
101-5140-611300	Rental Inspection / Employee L...	0.00	-1,704.92	0.00	-2,705.43	0.00	0.00	0.00
101-5140-612100	Rental Inspection / Medicare C...	2,400.00	2,322.46	2,600.00	2,438.69	2,700.00	2,613.27	2,900.00
101-5140-612110	Rental Inspection / PERA Contr...	12,900.00	12,949.52	13,700.00	13,746.66	14,500.00	13,420.04	15,400.00
101-5140-612120	Rental Inspection / Social Secur...	10,300.00	9,931.90	11,000.00	10,428.59	11,600.00	11,174.81	12,500.00
101-5140-612140	Rental Inspection / Health Insu...	31,000.00	29,297.07	31,400.00	31,496.66	31,400.00	24,956.67	27,100.00
101-5140-612150	Rental Inspection / Dental Insu...	900.00	749.69	800.00	749.74	800.00	481.00	500.00
101-5140-612160	Rental Inspection / Life Insuran...	100.00	86.27	100.00	86.29	100.00	74.76	100.00
101-5140-612170	Rental Inspection / Cash Benefit	0.00	0.00	0.00	0.00	0.00	3,740.85	5,700.00
101-5140-612180	Rental Inspection / Workers' C...	1,000.00	654.18	700.00	1,291.33	1,400.00	941.93	1,300.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101-5140-612190	Rental Inspection / Short Term...	600.00	679.02	700.00	744.49	700.00	700.56	800.00
101-5140-612195	Rental Inspection / Long Term...	500.00	537.88	500.00	589.76	600.00	554.88	700.00
101-5140-613125	Rental Inspection / Miscellane...	0.00	0.00	0.00	50.00	0.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		234,500.00	228,165.86	244,800.00	242,208.72	262,500.00	243,565.87	272,300.00
ExpProgram: 62 - Supplies								
101-5140-621100	Rental Inspection / Fuels & Lub...	500.00	149.70	500.00	300.50	500.00	293.23	500.00
101-5140-621110	Rental Inspection / Clothing & ...	800.00	228.93	800.00	201.00	800.00	751.11	800.00
101-5140-621120	Rental Inspection / Office Suppl...	400.00	279.91	400.00	393.39	400.00	582.32	400.00
101-5140-621130	Rental Inspection / Operating S...	600.00	264.74	600.00	226.81	600.00	1,133.97	600.00
101-5140-621150	Rental Inspection / Tools & Mi...	200.00	0.00	200.00	0.00	200.00	0.00	200.00
101-5140-621160	Rental Inspection / Work Order...	400.00	16.44	400.00	450.68	400.00	0.00	400.00
ExpProgram: 62 - Supplies Total:		2,900.00	939.72	2,900.00	1,572.38	2,900.00	2,760.63	2,900.00
ExpProgram: 63 - Other Services & Charges								
101-5140-631100	Rental Inspection / Services-Pro...	500.00	0.00	500.00	68.00	500.00	70.00	6,500.00
101-5140-631130	Rental Inspection / Insurance P...	500.00	500.04	500.00	500.04	500.00	458.37	500.00
101-5140-632100	Rental Inspection / Dues & Sub...	300.00	246.00	300.00	237.50	300.00	0.00	300.00
101-5140-632110	Rental Inspection / Transportat...	100.00	0.00	100.00	0.00	100.00	0.00	100.00
101-5140-632120	Rental Inspection / Conferences..	2,500.00	782.00	2,500.00	1,055.00	2,500.00	1,270.46	2,500.00
101-5140-633110	Rental Inspection / Printing & B...	500.00	0.00	500.00	312.03	500.00	232.52	500.00
101-5140-633120	Rental Inspection / Comm (pho...	2,500.00	1,200.50	2,500.00	2,048.74	2,500.00	1,953.15	2,500.00
101-5140-635100	Rental Inspection / Services Co...	1,200.00	1,038.31	1,200.00	1,635.00	1,800.00	238.68	100.00
101-5140-635130	Rental Inspection / Hardware &...	0.00	0.00	0.00	0.00	19,000.00	18,000.00	19,000.00
ExpProgram: 63 - Other Services & Charges Total:		8,100.00	3,766.85	8,100.00	5,856.31	27,700.00	22,223.18	32,000.00
Expense Total:		245,500.00	232,872.43	255,800.00	249,637.41	293,100.00	268,549.68	307,200.00
Division: 514 - Rental Inspections Surplus (Deficit):		-54,000.00	-18,663.30	-55,200.00	-25,874.66	-88,100.00	-79,030.74	-12,200.00
Fund: 101 - General Fund Surplus (Deficit):		-22,700.00	122,489.25	0.00	2,037,979.32	0.00	-4,722,173.72	0.00
Fund: 225 - Cable TV Fund								
Division: 127 - Communications & Engagement								
Revenue								
RevProgram: 43 - License & Permits								
225-1270-431900	Comm & Engage / Franchise Fe...	251,900.00	242,874.99	249,900.00	221,067.55	230,000.00	145,694.64	200,000.00
RevProgram: 43 - License & Permits Total:		251,900.00	242,874.99	249,900.00	221,067.55	230,000.00	145,694.64	200,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
RevProgram: 45 - Charges for Services								
225-1270-451210	Comm & Engage / Administrati...	31,600.00	48,575.20	78,400.00	44,213.78	77,600.00	29,139.15	40,000.00
RevProgram: 45 - Charges for Services Total:		31,600.00	48,575.20	78,400.00	44,213.78	77,600.00	29,139.15	40,000.00
RevProgram: 47 - Miscellaneous Revenue								
225-1270-471110	Comm & Engage / Interest Earn...	13,400.00	12,711.45	21,000.00	17,723.01	15,000.00	0.00	20,000.00
225-1270-471120	Comm & Engage / Unrealized ...	0.00	-44,682.14	0.00	49,664.04	0.00	2,625.04	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		13,400.00	-31,970.69	21,000.00	67,387.05	15,000.00	2,625.04	20,000.00
Revenue Total:		296,900.00	259,479.50	349,300.00	332,668.38	322,600.00	177,458.83	260,000.00
Expense								
ExpProgram: 61 - Personnel Services								
225-1270-611100	Comm & Engage / FT Employee...	161,100.00	133,492.29	146,400.00	146,665.43	155,800.00	127,771.89	139,200.00
225-1270-612100	Comm & Engage / Medicare Co...	2,100.00	1,833.62	2,100.00	2,021.57	2,200.00	1,845.08	1,900.00
225-1270-612110	Comm & Engage / PERA Contri...	11,500.00	9,734.83	11,000.00	10,962.02	11,700.00	8,957.45	10,400.00
225-1270-612120	Comm & Engage / Social Securi...	9,200.00	7,840.65	8,900.00	8,644.73	9,400.00	7,889.28	7,900.00
225-1270-612140	Comm & Engage / Health Insur...	31,900.00	21,131.34	23,000.00	20,288.30	23,000.00	12,013.28	37,000.00
225-1270-612150	Comm & Engage / Dental Insur...	500.00	356.16	300.00	287.50	300.00	0.00	300.00
225-1270-612160	Comm & Engage / Life Insurance	100.00	56.75	100.00	58.51	100.00	43.13	100.00
225-1270-612170	Comm & Engage / Cash Benefit	0.00	0.00	0.00	220.05	0.00	3,960.90	0.00
225-1270-612180	Comm & Engage / Workers' C...	1,000.00	502.34	600.00	936.23	1,000.00	783.88	1,100.00
225-1270-612190	Comm & Engage / Short Term D...	600.00	501.07	500.00	567.79	600.00	456.08	600.00
225-1270-612195	Comm & Engage / Long Term D...	400.00	397.62	400.00	458.56	500.00	373.82	500.00
225-1270-613125	Comm & Engage / Miscellaneo...	0.00	0.00	0.00	12.50	0.00	105.00	0.00
ExpProgram: 61 - Personnel Services Total:		218,400.00	175,846.67	193,300.00	191,123.19	204,600.00	164,199.79	199,000.00
ExpProgram: 62 - Supplies								
225-1270-621120	Comm & Engage / Office Suppli...	1,200.00	0.00	700.00	0.00	300.00	0.00	300.00
225-1270-621130	Comm & Engage / Operating S...	8,900.00	10,996.88	8,900.00	4,691.03	8,900.00	0.00	3,000.00
225-1270-621150	Comm & Engage / Tools & Min...	12,000.00	514.95	38,000.00	0.00	43,000.00	10,841.86	45,000.00
ExpProgram: 62 - Supplies Total:		22,100.00	11,511.83	47,600.00	4,691.03	52,200.00	10,841.86	48,300.00
ExpProgram: 63 - Other Services & Charges								
225-1270-631100	Comm & Engage / Services-Pro...	5,000.00	240.00	1,000.00	0.00	20,000.00	7,500.00	27,500.00
225-1270-631130	Comm & Engage / Insurance Po...	1,100.00	1,100.04	1,100.00	1,100.04	1,100.00	1,008.37	500.00
225-1270-631140	Comm & Engage / Admin Char...	105,900.00	105,900.00	112,800.00	112,800.00	116,200.00	106,516.63	116,200.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
225-1270-632100	Comm & Engage / Dues & Subs...	7,700.00	3,640.28	8,000.00	4,450.57	8,000.00	4,715.34	6,000.00
225-1270-632110	Comm & Engage / Transportati...	700.00	91.29	700.00	108.66	700.00	101.97	700.00
225-1270-632120	Comm & Engage / Conferences...	2,700.00	0.00	2,000.00	1,444.23	2,000.00	1,740.00	2,000.00
225-1270-633100	Comm & Engage / Advertising	2,000.00	384.49	2,000.00	1,501.93	2,000.00	451.46	0.00
225-1270-633110	Comm & Engage / Printing & Bi...	2,000.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
225-1270-633120	Comm & Engage / Communicat...	4,400.00	5,832.40	4,400.00	5,266.02	4,400.00	4,641.35	5,200.00
225-1270-635100	Comm & Engage / Services Con...	8,000.00	18,362.15	8,000.00	4,584.91	8,000.00	0.00	8,000.00
225-1270-635130	Comm & Engage / Hardware & ...	0.00	0.00	60,000.00	20,624.47	81,000.00	45,460.64	28,000.00
ExpProgram: 63 - Other Services & Charges Total:		139,500.00	135,550.65	201,500.00	151,880.83	244,900.00	172,135.76	195,600.00
ExpProgram: 70 - Capital Outlay								
225-1270-704100	Comm & Engage / Furniture & F..	0.00	0.00	0.00	24,245.00	0.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:		0.00	0.00	0.00	24,245.00	0.00	0.00	0.00
Expense Total:		380,000.00	322,909.15	442,400.00	371,940.05	501,700.00	347,177.41	442,900.00
Division: 127 - Communications & Engagement Surplus (Deficit):		-83,100.00	-63,429.65	-93,100.00	-39,271.67	-179,100.00	-169,718.58	-182,900.00
Fund: 225 - Cable TV Fund Surplus (Deficit):		-83,100.00	-63,429.65	-93,100.00	-39,271.67	-179,100.00	-169,718.58	-182,900.00
Fund: 237 - Solid Waste Abatement								
Division: 518 - Recycling								
Revenue								
RevProgram: 44 - Intergovernmental								
237-5180-443400	Recycling / State Grants	129,900.00	129,931.00	126,800.00	151,294.00	126,800.00	49,318.12	128,300.00
RevProgram: 44 - Intergovernmental Total:		129,900.00	129,931.00	126,800.00	151,294.00	126,800.00	49,318.12	128,300.00
RevProgram: 45 - Charges for Services								
237-5180-451500	Recycling / Recycling Fees	379,200.00	380,967.38	316,000.00	317,786.61	405,200.00	384,720.80	442,000.00
237-5180-451510	Recycling / Recycling Penalties	5,600.00	9,920.29	11,300.00	9,315.13	6,300.00	10,637.61	6,300.00
RevProgram: 45 - Charges for Services Total:		384,800.00	390,887.67	327,300.00	327,101.74	411,500.00	395,358.41	448,300.00
RevProgram: 47 - Miscellaneous Revenue								
237-5180-471110	Recycling / Interest Earnings	400.00	91.14	700.00	293.55	700.00	0.00	400.00
237-5180-471120	Recycling / Unrealized Gain/Los...	0.00	-102.94	0.00	331.44	0.00	43.48	0.00
237-5180-474110	Recycling / Other Reimburse...	4,200.00	1,547.20	0.00	1,516.00	0.00	0.00	0.00
237-5180-475900	Recycling / Miscellaneous Reve...	1,100.00	1,363.39	1,500.00	1,592.85	1,500.00	897.83	1,500.00
RevProgram: 47 - Miscellaneous Revenue Total:		5,700.00	2,898.79	2,200.00	3,733.84	2,200.00	941.31	1,900.00
Revenue Total:		520,400.00	523,717.46	456,300.00	482,129.58	540,500.00	445,617.84	578,500.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
Expense								
ExpProgram: 61 - Personnel Services								
237-5180-611100	Recycling / FT Employee-Regular	43,100.00	35,758.71	44,000.00	36,031.55	38,700.00	33,592.18	39,800.00
237-5180-611110	Recycling / Temp Employee-Re...	0.00	5,620.91	0.00	0.00	0.00	0.00	0.00
237-5180-612100	Recycling / Medicare Contribut...	600.00	483.55	600.00	447.83	500.00	411.34	500.00
237-5180-612110	Recycling / PERA Contribution	3,100.00	2,681.16	3,300.00	2,702.48	2,900.00	2,519.58	3,000.00
237-5180-612120	Recycling / Social Security Contr..	2,400.00	2,067.36	2,600.00	1,914.40	2,200.00	1,758.33	2,300.00
237-5180-612140	Recycling / Health Insurance	11,800.00	13,319.45	12,800.00	12,770.87	12,800.00	11,174.53	14,200.00
237-5180-612150	Recycling / Dental Insurance	200.00	168.84	200.00	150.16	200.00	131.38	200.00
237-5180-612160	Recycling / Life Insurance	0.00	19.53	100.00	17.35	0.00	14.48	0.00
237-5180-612180	Recycling / Workers' Compensa...	200.00	159.42	200.00	176.28	200.00	162.70	200.00
237-5180-612190	Recycling / Short Term Disability	100.00	157.54	100.00	183.32	200.00	154.80	200.00
237-5180-612195	Recycling / Long Term Disability	100.00	124.76	100.00	145.24	100.00	131.46	200.00
ExpProgram: 61 - Personnel Services Total:		61,600.00	60,561.23	64,000.00	54,539.48	57,800.00	50,050.78	60,600.00
ExpProgram: 62 - Supplies								
237-5180-621120	Recycling / Office Supplies	200.00	55.61	200.00	100.29	200.00	66.40	200.00
237-5180-621130	Recycling / Operating Supplies	2,400.00	16,185.96	17,000.00	40,745.16	8,500.00	2,251.29	8,500.00
ExpProgram: 62 - Supplies Total:		2,600.00	16,241.57	17,200.00	40,845.45	8,700.00	2,317.69	8,700.00
ExpProgram: 63 - Other Services & Charges								
237-5180-631130	Recycling / Insurance Policies	500.00	500.04	500.00	500.04	500.00	458.37	500.00
237-5180-633100	Recycling / Advertising	200.00	1.39	1,100.00	0.00	300.00	0.00	300.00
237-5180-633110	Recycling / Printing & Binding	2,100.00	4,031.00	1,400.00	1,205.50	1,100.00	0.00	1,100.00
237-5180-633120	Recycling / Communication (ph...	5,900.00	4,465.65	3,200.00	2,997.25	3,200.00	507.75	3,200.00
237-5180-635100	Recycling / Services Contracted,...	445,000.00	438,756.51	378,000.00	371,582.88	467,400.00	370,539.77	491,800.00
ExpProgram: 63 - Other Services & Charges Total:		453,700.00	447,754.59	384,200.00	376,285.67	472,500.00	371,505.89	496,900.00
Expense Total:		517,900.00	524,557.39	465,400.00	471,670.60	539,000.00	423,874.36	566,200.00
Division: 518 - Recycling Surplus (Deficit):		2,500.00	-839.93	-9,100.00	10,458.98	1,500.00	21,743.48	12,300.00
Fund: 237 - Solid Waste Abatement Surplus (Deficit):		2,500.00	-839.93	-9,100.00	10,458.98	1,500.00	21,743.48	12,300.00
Fund: 260 - Police Activity Fund								
Division: 211 - Police								
Revenue								
RevProgram: 44 - Intergovernmental								
260-2112-444200	Pol-Auto Theft / Reimbs from o...	87,600.00	49,109.05	38,000.00	12,851.03	38,000.00	13,271.07	38,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
260-2114-444200	Police PSDS / Reimbs from othe...	168,300.00	177,843.84	180,800.00	187,183.42	188,000.00	144,445.93	188,000.00
RevProgram: 44 - Intergovernmental Total:		255,900.00	226,952.89	218,800.00	200,034.45	226,000.00	157,717.00	226,000.00
Revenue Total:		255,900.00	226,952.89	218,800.00	200,034.45	226,000.00	157,717.00	226,000.00
Expense								
ExpProgram: 61 - Personnel Services								
260-2114-611100	Police PSDS / FT Employee-Reg...	124,700.00	128,651.20	135,600.00	135,616.00	139,700.00	123,574.40	143,900.00
260-2114-612100	Police PSDS / Medicare Contrib...	1,900.00	1,924.62	2,000.00	2,020.54	2,100.00	1,845.14	2,100.00
260-2114-612110	Police PSDS / PERA Contribution	9,400.00	9,648.84	10,200.00	10,171.20	10,500.00	9,268.08	10,800.00
260-2114-612120	Police PSDS / Social Security Co...	8,000.00	8,229.55	8,700.00	8,640.05	9,000.00	7,889.80	9,200.00
260-2114-612160	Police PSDS / Life Insurance	0.00	34.56	100.00	34.56	0.00	28.80	0.00
260-2114-612170	Police PSDS / Cash Benefit	5,700.00	5,721.30	5,700.00	5,721.30	5,700.00	5,061.15	5,700.00
260-2114-612180	Police PSDS / Workers' Compen...	800.00	501.22	500.00	658.14	700.00	555.75	700.00
260-2114-612190	Police PSDS / Short Term Disabil..	400.00	372.00	400.00	372.00	400.00	310.00	400.00
260-2114-612195	Police PSDS / Long Term Disabil...	300.00	339.96	300.00	339.96	300.00	283.30	300.00
ExpProgram: 61 - Personnel Services Total:		151,200.00	155,423.25	163,500.00	163,573.75	168,400.00	148,816.42	173,100.00
ExpProgram: 62 - Supplies								
260-2112-621100	Pol-Auto Theft / Fuels & Lubes	0.00	0.00	0.00	0.00	0.00	550.92	0.00
260-2112-621130	Pol-Auto Theft / Operating Sup...	0.00	0.00	0.00	21.79	0.00	0.00	0.00
260-2112-621150	Pol-Auto Theft / Tools & Minor ...	0.00	0.00	0.00	9,486.29	0.00	0.00	0.00
260-2114-621100	Police PSDS / Fuels & Lubes	0.00	0.00	0.00	0.00	0.00	280.02	0.00
260-2114-621120	Police PSDS / Office Supplies	200.00	0.00	200.00	0.00	200.00	0.00	200.00
260-2114-621130	Police PSDS / Operating Supplies	4,000.00	820.56	4,000.00	459.79	4,000.00	1,347.91	4,000.00
260-2114-621150	Police PSDS / Tools & Minor Eq...	0.00	725.13	0.00	155.95	0.00	299.99	0.00
ExpProgram: 62 - Supplies Total:		4,200.00	1,545.69	4,200.00	10,123.82	4,200.00	2,478.84	4,200.00
ExpProgram: 63 - Other Services & Charges								
260-2112-632110	Pol-Auto Theft / Transportation	0.00	0.00	0.00	16.00	0.00	735.84	0.00
260-2112-632120	Pol-Auto Theft / Conferences &...	0.00	0.00	0.00	1,688.93	0.00	2,950.14	0.00
260-2112-635100	Pol-Auto Theft / Services Contr...	0.00	0.00	0.00	2,402.33	0.00	4,788.23	0.00
260-2112-638180	Pol-Auto Theft / Pmts to Other...	87,600.00	56,652.84	38,000.00	17,214.07	38,000.00	0.00	38,000.00
260-2114-632100	Police PSDS / Dues & Subscripti...	900.00	0.00	900.00	0.00	900.00	486.23	900.00
260-2114-632110	Police PSDS / Transportation	3,600.00	2,919.06	3,600.00	3,664.62	3,600.00	2,320.77	3,600.00
260-2114-632120	Police PSDS / Conferences & Sc...	6,000.00	10,271.05	6,000.00	10,677.42	6,000.00	13,392.86	6,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
260-2114-633120	Police PSDS / Communication	2,400.00	3,090.89	2,400.00	3,308.12	2,400.00	2,102.01	2,400.00
260-2114-635100	Police PSDS / Services Contract...	0.00	249.99	0.00	0.00	0.00	33.49	0.00
260-2114-635130	Police PSDS / Hardware & Soft...	0.00	1,578.00	0.00	1,428.00	0.00	3,418.60	0.00
ExpProgram: 63 - Other Services & Charges Total:		100,500.00	74,761.83	50,900.00	40,399.49	50,900.00	30,228.17	50,900.00
Expense Total:		255,900.00	231,730.77	218,600.00	214,097.06	223,500.00	181,523.43	228,200.00
Division: 211 - Police Surplus (Deficit):		0.00	-4,777.88	200.00	-14,062.61	2,500.00	-23,806.43	-2,200.00
Fund: 260 - Police Activity Fund Surplus (Deficit):		0.00	-4,777.88	200.00	-14,062.61	2,500.00	-23,806.43	-2,200.00
Fund: 270 - Springbrook NC Fund								
Division: 419 - Spring Brook Nature Center								
Revenue								
RevProgram: 41 - Taxes								
270-4190-411100	SNC / Current Ad Valorem	459,100.00	459,418.95	496,800.00	495,069.89	538,200.00	277,570.10	581,200.00
270-4190-411200	SNC / Delinquent Ad Valorem	1,300.00	1,100.24	1,300.00	724.96	0.00	429.96	0.00
RevProgram: 41 - Taxes Total:		460,400.00	460,519.19	498,100.00	495,794.85	538,200.00	278,000.06	581,200.00
RevProgram: 45 - Charges for Services								
270-4191-459100	SNC-Day Camp / Program Reve...	74,300.00	62,149.37	76,000.00	86,821.79	110,000.00	122,903.00	117,500.00
270-4192-459100	SNC-Spec Events / Program Re...	25,000.00	55,684.00	30,000.00	36,410.00	35,000.00	31,544.00	35,000.00
270-4193-459100	SNC-Schools / Program Revenue	23,300.00	18,478.40	23,300.00	18,854.43	20,000.00	15,439.21	20,000.00
270-4194-459100	SNC-Fridley Schools / Program ...	22,000.00	15,196.86	17,000.00	11,894.59	17,000.00	7,414.77	5,500.00
270-4195-459100	SNC-Community Groups / Prog...	3,400.00	3,910.00	3,400.00	2,788.00	3,400.00	4,099.00	3,400.00
270-4196-459100	SNC-BDay Parties / Program Re...	7,000.00	4,000.00	6,000.00	7,000.00	6,000.00	7,060.00	8,000.00
270-4197-459100	SNC-Interpretive Prog / Progra...	2,000.00	2,325.00	2,000.00	4,846.00	2,000.00	3,026.00	2,000.00
270-4198-459230	SNC-Shelter Rentals / Equipme...	14,200.00	13,585.63	14,200.00	15,367.50	14,000.00	12,087.50	14,000.00
RevProgram: 45 - Charges for Services Total:		171,200.00	175,329.26	171,900.00	183,982.31	207,400.00	203,573.48	205,400.00
RevProgram: 47 - Miscellaneous Revenue								
270-4190-471110	SNC / Interest Earnings	1,900.00	1,813.03	2,400.00	3,093.46	2,400.00	0.00	2,400.00
270-4190-471120	SNC / Unrealized Gain/Loss on ...	0.00	-6,607.67	0.00	6,999.77	0.00	458.19	0.00
270-4190-473100	SNC / General Contributions & ...	43,700.00	20,377.60	21,800.00	18,041.04	20,000.00	16,972.76	20,000.00
270-4190-475900	SNC / Misc. Revenues	1,500.00	1,859.68	1,500.00	1,030.76	1,500.00	29.95	1,500.00
RevProgram: 47 - Miscellaneous Revenue Total:		47,100.00	17,442.64	25,700.00	29,165.03	23,900.00	17,460.90	23,900.00
Revenue Total:		678,700.00	653,291.09	695,700.00	708,942.19	769,500.00	499,034.44	810,500.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Expense								
ExpProgram: 61 - Personnel Services								
270-4190-611100	SNC / FT Employee-Regular	270,500.00	248,263.01	280,000.00	277,078.40	290,700.00	253,252.80	303,200.00
270-4190-611105	SNC / PT Permanent-Regular	99,800.00	89,907.17	108,400.00	105,056.00	113,100.00	96,178.03	120,300.00
270-4190-611210	SNC / Temp & PT Employee - O...	0.00	0.00	0.00	2,007.68	1,000.00	2,303.53	1,000.00
270-4190-611300	SNC / Employee Leave	0.00	6,175.27	0.00	3,199.08	0.00	0.00	0.00
270-4190-612100	SNC / Medicare Contribution	5,000.00	4,886.97	5,500.00	5,497.73	5,500.00	5,017.86	6,000.00
270-4190-612110	SNC / PERA Contribution	26,200.00	25,296.10	29,000.00	28,287.51	28,500.00	26,288.84	31,600.00
270-4190-612120	SNC / Social Security Contributi...	21,400.00	20,896.23	23,600.00	23,507.89	23,400.00	21,456.14	26,000.00
270-4190-612140	SNC / Health Insurance	44,500.00	44,634.81	48,100.00	39,326.66	31,900.00	27,892.20	35,600.00
270-4190-612150	SNC / Dental Insurance	700.00	600.00	600.00	762.50	900.00	787.50	900.00
270-4190-612160	SNC / Life Insurance	100.00	109.09	100.00	110.56	100.00	93.29	200.00
270-4190-612170	SNC / Cash Benefit	0.00	55.01	0.00	0.00	0.00	0.00	0.00
270-4190-612180	SNC / Workers' Compensation	11,700.00	11,519.34	12,500.00	14,621.93	16,000.00	13,376.14	18,800.00
270-4190-612190	SNC / Short Term Disability	900.00	929.34	1,000.00	1,017.09	1,000.00	883.30	1,100.00
270-4190-612195	SNC / Long Term Disability	700.00	747.67	800.00	852.39	900.00	745.91	1,000.00
270-4190-613125	SNC / Miscellaneous Pay	0.00	50.00	0.00	12.50	0.00	0.00	0.00
270-4191-611110	SNC-Day Camp / Temp Employ...	70,000.00	48,174.84	80,000.00	73,470.96	93,000.00	78,919.89	97,900.00
270-4191-611210	SNC-Day Camp / Temp & PT E...	0.00	0.00	0.00	1,196.21	1,000.00	1,138.56	1,000.00
270-4191-612100	SNC-Day Camp / Medicare Cont..	800.00	698.46	1,200.00	1,082.54	1,200.00	1,160.97	1,400.00
270-4191-612110	SNC-Day Camp / PERA Contribu...	0.00	0.00	0.00	83.95	0.00	0.00	0.00
270-4191-612120	SNC-Day Camp / Social Security...	3,200.00	2,986.81	5,000.00	4,629.24	5,000.00	4,963.59	6,100.00
270-4191-612180	SNC-Day Camp / Workers' Com...	1,400.00	2,064.32	1,600.00	3,562.46	3,100.00	4,112.62	4,300.00
ExpProgram: 61 - Personnel Services Total:		556,900.00	507,994.44	597,400.00	585,363.28	616,300.00	538,571.17	656,400.00
ExpProgram: 62 - Supplies								
270-4190-621100	SNC / Fuels & Lubes	300.00	0.00	300.00	43.38	300.00	0.00	300.00
270-4190-621110	SNC / Clothing & Laundry	1,600.00	834.41	1,600.00	1,796.00	2,500.00	1,518.72	2,500.00
270-4190-621120	SNC / Office Supplies	800.00	780.82	800.00	776.49	800.00	641.86	800.00
270-4190-621130	SNC / Operating Supplies	16,500.00	23,074.49	16,500.00	19,596.78	18,000.00	14,316.78	20,000.00
270-4190-621140	SNC / Supplies for Repair & Ma...	3,100.00	1,647.65	3,100.00	4,693.77	3,100.00	2,595.69	3,100.00
270-4190-621150	SNC / Tools & Minor Equipment	3,700.00	3,611.77	3,000.00	268.65	3,000.00	0.00	2,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
270-4190-621160	SNC / Work Order Transfer - Pa...	300.00	94.50	300.00	476.16	300.00	0.00	300.00
270-4191-621130	SNC-Day Camp / Operating Sup...	3,000.00	3,759.08	3,000.00	2,988.67	3,000.00	4,277.08	3,500.00
270-4192-621130	SNC-Spec Events / Operating S...	6,000.00	7,209.57	6,000.00	7,796.54	6,000.00	9,464.59	7,500.00
270-4193-621130	SNC-Schools / Operating Suppli...	400.00	115.79	400.00	14.86	400.00	289.07	400.00
270-4194-621130	SNC-Fridley Schools / Operating..	800.00	59.23	800.00	507.38	800.00	438.46	600.00
270-4197-621130	SNC-Interpretive Prog / Operat...	500.00	32.98	200.00	49.76	200.00	240.52	200.00
ExpProgram: 62 - Supplies Total:		37,000.00	41,220.29	36,000.00	39,008.44	38,400.00	33,782.77	41,200.00
ExpProgram: 63 - Other Services & Charges								
270-4190-631100	SNC / Services-Professional	13,800.00	64.00	5,000.00	1,418.68	3,000.00	0.00	3,000.00
270-4190-631130	SNC / Insurance Policies	2,200.00	2,199.96	2,800.00	2,799.96	4,800.00	4,400.00	6,600.00
270-4190-632100	SNC / Dues & Subscrip, Permit ...	100.00	338.00	600.00	732.40	800.00	655.99	800.00
270-4190-632110	SNC / Transportation	1,000.00	1,525.87	1,000.00	2,287.91	2,000.00	249.98	2,000.00
270-4190-632120	SNC / Conferences & School	600.00	467.29	600.00	1,700.00	2,000.00	2,210.00	2,600.00
270-4190-633100	SNC / Advertising	200.00	216.88	200.00	0.00	200.00	0.00	200.00
270-4190-633110	SNC / Printing & Binding	4,000.00	0.00	500.00	2,646.37	500.00	0.00	500.00
270-4190-633120	SNC / Communication (phones,...	2,400.00	3,109.67	2,400.00	2,425.02	2,400.00	1,799.38	2,400.00
270-4190-634100	SNC / Utility Services	21,400.00	25,656.70	23,000.00	24,199.48	25,000.00	18,414.62	25,000.00
270-4190-635100	SNC / Services Contracted, Non...	42,000.00	14,171.45	40,000.00	43,490.64	40,000.00	46,490.52	40,000.00
270-4190-635110	SNC / Rentals	1,700.00	3,863.00	3,400.00	3,588.00	3,400.00	3,036.00	3,400.00
270-4190-638170	SNC / Work Order Transfer - La...	0.00	90.48	0.00	156.64	0.00	0.00	0.00
270-4191-632110	SNC Day Camp / Transportation	0.00	0.00	0.00	0.00	0.00	3,097.50	0.00
270-4191-635100	SNC-Day Camp / Services Contr...	0.00	630.00	1,000.00	472.30	1,000.00	1,062.50	1,000.00
270-4192-632110	SNC-Spec Events / Transportati...	2,500.00	2,946.22	2,500.00	0.00	2,500.00	0.00	2,500.00
270-4192-633100	SNC-Spec Events / Advertising	0.00	0.00	0.00	0.00	0.00	19.99	0.00
270-4192-633110	SNC-Spec Events / Printing & Bi...	0.00	0.00	0.00	99.90	0.00	0.00	0.00
270-4192-635100	SNC-Spec Events / Services Con...	3,500.00	3,716.36	4,500.00	3,500.00	4,500.00	2,495.56	4,500.00
270-4192-635110	SNC-Spec Events / Rentals	800.00	689.62	800.00	1,384.40	800.00	847.43	1,500.00

Budget Worksheet

	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
270-4197-635100 SNC-Interpretive Prog / Serv.C...	1,500.00	160.38	1,500.00	0.00	1,500.00	0.00	500.00
ExpProgram: 63 - Other Services & Charges Total:	97,700.00	59,845.88	89,800.00	90,901.70	94,400.00	84,779.47	96,500.00
Expense Total:	691,600.00	609,060.61	723,200.00	715,273.42	749,100.00	657,133.41	794,100.00
Division: 419 - Spring Brook Nature Center Surplus (Deficit):	-12,900.00	44,230.48	-27,500.00	-6,331.23	20,400.00	-158,098.97	16,400.00
Fund: 270 - Springbrook NC Fund Surplus (Deficit):	-12,900.00	44,230.48	-27,500.00	-6,331.23	20,400.00	-158,098.97	16,400.00
Fund: 405 - Capital Improvements-BLDG							
Division: 219 - Fire							
Expense							
ExpProgram: 63 - Other Services & Charges							
405-2190-635100 CIP Facilities-Fire / Services Con...	40,000.00	39,421.92	0.00	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:	40,000.00	39,421.92	0.00	0.00	0.00	0.00	0.00
Expense Total:	40,000.00	39,421.92	0.00	0.00	0.00	0.00	0.00
Division: 219 - Fire Total:	40,000.00	39,421.92	0.00	0.00	0.00	0.00	0.00
Division: 311 - Campus Facilities							
Revenue							
RevProgram: 44 - Intergovernmental							
405-3115-443100 CIP Bldg Facilities / Local Gover...	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
RevProgram: 44 - Intergovernmental Total:	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue							
405-3115-471110 CIP Bldg Facilities / Interest Ear...	30,000.00	16,554.57	40,000.00	22,851.31	40,000.00	0.00	30,000.00
405-3115-471120 CIP Bldg Facilities / Unrealized ...	0.00	-57,861.23	0.00	64,713.34	0.00	3,384.61	0.00
405-3115-475100 CIP Bldg Facilities / Loans - Inte...	0.00	18,500.88	0.00	17,960.68	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:	30,000.00	-22,805.78	40,000.00	105,525.33	40,000.00	3,384.61	30,000.00
RevProgram: 49 - Other Financing Sources							
405-3115-493100 CIP Bldg Facilities / Transfer In ...	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RevProgram: 49 - Other Financing Sources Total:	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	82,000.00	-2,805.78	40,000.00	105,525.33	40,000.00	3,384.61	30,000.00
Expense							
ExpProgram: 62 - Supplies							
405-3115-621130 CIP Bldg Facilities / Operating S...	0.00	145.30	0.00	4,603.06	0.00	0.00	0.00
405-3115-621140 CIP Bldg Facilities / Supplies for...	0.00	1,816.63	0.00	5,117.72	0.00	0.00	0.00
ExpProgram: 62 - Supplies Total:	0.00	1,961.93	0.00	9,720.78	0.00	0.00	0.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
ExpProgram: 63 - Other Services & Charges								
405-3115-635100	CIP Bldg Facilities / Services, N...	70,000.00	48,511.33	20,000.00	23,551.44	20,000.00	1,925.00	20,000.00
ExpProgram: 63 - Other Services & Charges Total:		70,000.00	48,511.33	20,000.00	23,551.44	20,000.00	1,925.00	20,000.00
ExpProgram: 70 - Capital Outlay								
405-3115-701100	CIP Bldg Facilities / Building & B...	110,000.00	0.00	0.00	12,600.00	0.00	12,600.00	0.00
405-3115-702100	CIP Bldg Facilities / Land Impro...	25,000.00	100,908.69	20,000.00	0.00	13,000.00	0.00	0.00
405-3115-703100	CIP Bldg Facilities / Machinery ...	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
405-3115-704100	CIP Bldg Facilities / Furniture & ...	15,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
ExpProgram: 70 - Capital Outlay Total:		170,000.00	100,908.69	20,000.00	12,600.00	13,000.00	12,600.00	50,000.00
Expense Total:		240,000.00	151,381.95	40,000.00	45,872.22	33,000.00	14,525.00	70,000.00
Division: 311 - Campus Facilities Surplus (Deficit):		-158,000.00	-154,187.73	0.00	59,653.11	7,000.00	-11,140.39	-40,000.00
Fund: 405 - Capital Improvements-BLDG Surplus (Deficit):		-198,000.00	-193,609.65	0.00	59,653.11	7,000.00	-11,140.39	-40,000.00
Fund: 406 - Capital Improvements-STR								
Division: 318 - Streets								
Revenue								
RevProgram: 42 - Special Assessments								
406-3180-421100	CIP Streets / From County - Cur...	0.00	237,679.66	0.00	269,800.29	0.00	157,435.39	0.00
406-3180-421200	CIP Streets / From County - Del...	0.00	190.22	0.00	3,982.10	0.00	4,637.85	0.00
406-3180-421500	CIP Streets / Directly to City - Pr...	583,000.00	275,711.65	940,000.00	334,085.19	590,000.00	266,840.54	740,000.00
RevProgram: 42 - Special Assessments Total:		583,000.00	513,581.53	940,000.00	607,867.58	590,000.00	428,913.78	740,000.00
RevProgram: 44 - Intergovernmental								
406-3180-441100	CIP Streets / Federal Grant	515,000.00	700,647.69	730,000.00	1,337,368.09	0.00	-32,695.61	2,000,000.00
406-3180-443100	CIP Streets / Local Government...	0.00	0.00	0.00	0.00	70,000.00	35,000.00	350,000.00
406-3180-443320	CIP Streets / Municipal State Ai...	1,076,000.00	813,929.98	1,263,000.00	1,720,115.61	1,519,000.00	348,546.72	1,720,000.00
406-3180-443400	CIP Streets / State Grants	67,000.00	0.00	1,580,000.00	0.00	125,000.00	0.00	4,000,000.00
406-3180-444200	CIP Streets / Reimbs from other..	0.00	0.00	160,000.00	1,499,251.44	0.00	2,535.00	0.00
RevProgram: 44 - Intergovernmental Total:		1,658,000.00	1,514,577.67	3,733,000.00	4,556,735.14	1,714,000.00	353,386.11	8,070,000.00
RevProgram: 47 - Miscellaneous Revenue								
406-3180-471110	CIP Streets / Interest Earnings	25,000.00	26,656.72	30,000.00	27,342.59	30,000.00	0.00	30,000.00
406-3180-471120	CIP Streets / Unrealized Gain/L...	0.00	-102,010.38	0.00	105,603.73	0.00	4,049.84	0.00
406-3180-473100	CIP Streets / Donations	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		25,000.00	-65,353.66	30,000.00	132,946.32	30,000.00	4,049.84	30,000.00
Revenue Total:		2,266,000.00	1,962,805.54	4,703,000.00	5,297,549.04	2,334,000.00	786,349.73	8,840,000.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
Expense								
ExpProgram: 62 - Supplies								
406-3180-621130	CIP Streets / Operating Supplies	0.00	18,159.15	0.00	0.00	0.00	0.00	0.00
	ExpProgram: 62 - Supplies Total:	0.00	18,159.15	0.00	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges								
406-3180-631100	CIP Streets / Services-Professio...	0.00	6,529.80	0.00	0.00	0.00	7,000.00	0.00
406-3180-635100	CIP Streets / Services Contract...	280,000.00	16,099.69	285,000.00	55,694.31	245,000.00	2,524.40	4,240,000.00
	ExpProgram: 63 - Other Services & Charges Total:	280,000.00	22,629.49	285,000.00	55,694.31	245,000.00	9,524.40	4,240,000.00
ExpProgram: 70 - Capital Outlay								
406-3180-700100	CIP Streets / Land	0.00	0.00	0.00	15,000.00	0.00	0.00	5,000.00
406-3180-705100	CIP Streets / Infrastructure	2,843,000.00	1,944,991.05	5,408,000.00	5,643,523.54	3,165,000.00	1,807,546.95	4,590,000.00
	ExpProgram: 70 - Capital Outlay Total:	2,843,000.00	1,944,991.05	5,408,000.00	5,658,523.54	3,165,000.00	1,807,546.95	4,595,000.00
ExpProgram: 99 - Other Financing Uses								
406-3180-993100	CIP Streets / Transfer Out to Ot...	103,800.00	103,800.00	106,600.00	106,599.96	200,000.00	183,333.37	200,000.00
	ExpProgram: 99 - Other Financing Uses Total:	103,800.00	103,800.00	106,600.00	106,599.96	200,000.00	183,333.37	200,000.00
	Expense Total:	3,226,800.00	2,089,579.69	5,799,600.00	5,820,817.81	3,610,000.00	2,000,404.72	9,035,000.00
	Division: 318 - Streets Surplus (Deficit):	-960,800.00	-126,774.15	-1,096,600.00	-523,268.77	-1,276,000.00	-1,214,054.99	-195,000.00
	Fund: 406 - Capital Improvements-STR Surplus (Deficit):	-960,800.00	-126,774.15	-1,096,600.00	-523,268.77	-1,276,000.00	-1,214,054.99	-195,000.00
Fund: 407 - Capital Improvements-PKS								
Expense								
ExpProgram: 70 - Capital Outlay								
407-3160-704100	CIP Parks / Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	57,273.71	0.00
	ExpProgram: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	57,273.71	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	57,273.71	0.00
Division: 316 - Parks								
Revenue								
RevProgram: 44 - Intergovernmental								
407-3160-441100	CIP Parks / Federal Grants	0.00	0.00	0.00	0.00	0.00	702,263.00	0.00
407-3160-443100	CIP Parks / Local Government A...	125,000.00	125,000.00	30,000.00	30,000.00	0.00	0.00	0.00
407-3160-443400	CIP Parks / State Grants	50,000.00	3,000.00	50,000.00	0.00	200,000.00	0.00	550,000.00
	RevProgram: 44 - Intergovernmental Total:	175,000.00	128,000.00	80,000.00	30,000.00	200,000.00	702,263.00	550,000.00
RevProgram: 47 - Miscellaneous Revenue								
407-3160-471110	CIP Parks / Interest Earnings	15,000.00	142,929.09	50,000.00	491,284.97	390,000.00	0.00	180,000.00
407-3160-471120	CIP Parks / Unrealized Gain/Los...	0.00	-41,101.54	0.00	458,186.40	0.00	-405,253.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
407-3160-473100	CIP Parks / Contributions & Do...	0.00	92,051.20	0.00	186,384.60	0.00	0.00	0.00
407-3160-473510	CIP Parks / Park Dedication Fees	5,000.00	0.00	5,000.00	2,945.58	5,000.00	4,500.00	5,000.00
407-3160-474110	CIP Parks / Other Reimbursem...	0.00	0.00	0.00	32,935.77	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		20,000.00	193,878.75	55,000.00	1,171,737.32	395,000.00	-400,753.00	185,000.00
RevProgram: 49 - Other Financing Sources								
407-3160-493100	CIP Parks / Transfer In From Ot...	100,000.00	99,999.96	0.00	0.00	0.00	0.00	0.00
407-3160-495100	CIP Parks / Bond Proceeds Tax ...	0.00	20,730,000.00	0.00	0.00	0.00	0.00	0.00
407-3160-495500	CIP Parks / Premium on Bonds I...	0.00	1,481,771.05	0.00	0.00	0.00	0.00	0.00
RevProgram: 49 - Other Financing Sources Total:		100,000.00	22,311,771.01	0.00	0.00	0.00	0.00	0.00
Revenue Total:		295,000.00	22,633,649.76	135,000.00	1,201,737.32	595,000.00	301,510.00	735,000.00
Expense								
ExpProgram: 62 - Supplies								
407-3160-621130	CIP Parks / Operating Supplies	0.00	54.88	0.00	138.00	0.00	11.08	0.00
407-3160-621140	CIP Parks / Supplies for Repair ...	0.00	1,873.20	0.00	0.00	0.00	7,016.70	0.00
ExpProgram: 62 - Supplies Total:		0.00	1,928.08	0.00	138.00	0.00	7,027.78	0.00
ExpProgram: 63 - Other Services & Charges								
407-3160-631100	CIP Parks / Services-Professional	300,000.00	19,656.85	0.00	0.00	0.00	0.00	0.00
407-3160-633100	CIP Parks / Advertising	0.00	0.00	0.00	993.87	0.00	446.00	0.00
407-3160-635100	CIP Parks / Services Contracted,...	220,000.00	50,109.66	70,000.00	52,297.94	85,000.00	11,718.00	30,000.00
ExpProgram: 63 - Other Services & Charges Total:		520,000.00	69,766.51	70,000.00	53,291.81	85,000.00	12,164.00	30,000.00
ExpProgram: 70 - Capital Outlay								
407-3160-701100	CIP Parks / Building & Bldg Imp...	0.00	219,061.11	0.00	4,154,880.06	0.00	688,833.77	0.00
407-3160-702100	CIP Parks / Land Improvements	75,000.00	124,598.32	6,059,000.00	2,162,728.60	2,001,000.00	1,150,122.93	7,709,000.00
407-3160-703100	CIP Parks / Machinery & Equip...	80,000.00	33,507.49	25,000.00	1,371,977.01	2,161,000.00	1,447,204.09	0.00
ExpProgram: 70 - Capital Outlay Total:		155,000.00	377,166.92	6,084,000.00	7,689,585.67	4,162,000.00	3,286,160.79	7,709,000.00
ExpProgram: 80 - Debt Service								
407-3160-800400	CIP Parks / Bond Issuance Costs	0.00	556,598.50	0.00	0.00	0.00	0.00	0.00
ExpProgram: 80 - Debt Service Total:		0.00	556,598.50	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

	2022	2022	2023	2023	2024	2024	2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
ExpProgram: 99 - Other Financing Uses							
407-3160-993100 CIP Parks / Transfer Out to Oth...	71,500.00	67,415.37	135,000.00	682,655.00	154,000.00	224,771.02	158,200.00
ExpProgram: 99 - Other Financing Uses Total:	71,500.00	67,415.37	135,000.00	682,655.00	154,000.00	224,771.02	158,200.00
Expense Total:	746,500.00	1,072,875.38	6,289,000.00	8,425,670.48	4,401,000.00	3,530,123.59	7,897,200.00
Division: 316 - Parks Surplus (Deficit):	-451,500.00	21,560,774.38	-6,154,000.00	-7,223,933.16	-3,806,000.00	-3,228,613.59	-7,162,200.00
Fund: 407 - Capital Improvements-PKS Surplus (Deficit):	-451,500.00	21,560,774.38	-6,154,000.00	-7,223,933.16	-3,806,000.00	-3,285,887.30	-7,162,200.00
Fund: 409 - Capital Improvements-INFO TECH							
Division: 133 - Information Technology							
Revenue							
RevProgram: 41 - Taxes							
409-1330-411100 IT Capital / Current Ad Valorem	68,500.00	68,500.00	74,000.00	74,000.00	79,900.00	0.00	86,300.00
RevProgram: 41 - Taxes Total:	68,500.00	68,500.00	74,000.00	74,000.00	79,900.00	0.00	86,300.00
RevProgram: 44 - Intergovernmental							
409-1330-443100 IT Capital / Local Government A..	200,000.00	200,000.00	250,000.00	250,000.00	305,000.00	152,500.00	330,000.00
RevProgram: 44 - Intergovernmental Total:	200,000.00	200,000.00	250,000.00	250,000.00	305,000.00	152,500.00	330,000.00
RevProgram: 45 - Charges for Services							
409-1330-451220 IT Capital / Admin Chgs from O...	0.00	2,499.96	0.00	2,499.96	0.00	2,291.63	0.00
RevProgram: 45 - Charges for Services Total:	0.00	2,499.96	0.00	2,499.96	0.00	2,291.63	0.00
RevProgram: 47 - Miscellaneous Revenue							
409-1330-471110 IT Capital / Interest Earnings	2,000.00	3,180.52	4,000.00	4,538.76	4,000.00	0.00	17,000.00
409-1330-471120 IT Capital / Unrealized Gain/Los...	0.00	-11,128.58	0.00	12,410.97	0.00	672.26	0.00
RevProgram: 47 - Miscellaneous Revenue Total:	2,000.00	-7,948.06	4,000.00	16,949.73	4,000.00	672.26	17,000.00
Revenue Total:	270,500.00	263,051.90	328,000.00	343,449.69	388,900.00	155,463.89	433,300.00
Expense							
ExpProgram: 62 - Supplies							
409-1330-621130 IT Capital / Operating Supplies	73,000.00	47,783.23	168,000.00	39,184.38	45,000.00	32,515.96	45,000.00
ExpProgram: 62 - Supplies Total:	73,000.00	47,783.23	168,000.00	39,184.38	45,000.00	32,515.96	45,000.00
ExpProgram: 63 - Other Services & Charges							
409-1330-635100 IT Capital / Services Contracted,...	0.00	334.37	0.00	59.77	0.00	0.00	0.00
409-1330-635130 IT Capital / Hardware & Softwa...	205,500.00	182,744.00	192,000.00	248,808.28	30,000.00	258,400.44	75,000.00
ExpProgram: 63 - Other Services & Charges Total:	205,500.00	183,078.37	192,000.00	248,868.05	30,000.00	258,400.44	75,000.00

Budget Worksheet

	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
ExpProgram: 70 - Capital Outlay							
409-1330-704100 IT Capital / IT Equip-Furniture/F...	88,000.00	63,175.76	115,000.00	111,701.51	448,000.00	178,404.93	463,000.00
ExpProgram: 70 - Capital Outlay Total:	88,000.00	63,175.76	115,000.00	111,701.51	448,000.00	178,404.93	463,000.00
Expense Total:	366,500.00	294,037.36	475,000.00	399,753.94	523,000.00	469,321.33	583,000.00
Division: 133 - Information Technology Surplus (Deficit):	-96,000.00	-30,985.46	-147,000.00	-56,304.25	-134,100.00	-313,857.44	-149,700.00
Fund: 409 - Capital Improvements-INFO TECH Surplus (Deficit):	-96,000.00	-30,985.46	-147,000.00	-56,304.25	-134,100.00	-313,857.44	-149,700.00
Fund: 410 - Capital Equipment Fund							
Division: 129 - Elections							
Expense							
ExpProgram: 62 - Supplies							
410-1290-621130 Election / Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
ExpProgram: 62 - Supplies Total:	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
Division: 129 - Elections Total:	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
Division: 132 - Assessing							
Expense							
ExpProgram: 63 - Other Services & Charges							
410-1320-635110 CapEq. Assessing / Lease	6,000.00	0.00	0.00	0.00	12,000.00	5,649.29	12,000.00
ExpProgram: 63 - Other Services & Charges Total:	6,000.00	0.00	0.00	0.00	12,000.00	5,649.29	12,000.00
ExpProgram: 70 - Capital Outlay							
410-1320-703100 CapEq. Assessing / Machinery &..	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Expense Total:	6,000.00	0.00	6,000.00	0.00	12,000.00	5,649.29	12,000.00
Division: 132 - Assessing Total:	6,000.00	0.00	6,000.00	0.00	12,000.00	5,649.29	12,000.00
Division: 141 - Non-departmental							
Revenue							
RevProgram: 44 - Intergovernmental							
410-1410-443100 CapEq. Non-Dept / Local Gover...	700,000.00	828,292.00	765,000.00	765,000.00	890,000.00	445,000.00	585,000.00
RevProgram: 44 - Intergovernmental Total:	700,000.00	828,292.00	765,000.00	765,000.00	890,000.00	445,000.00	585,000.00
RevProgram: 47 - Miscellaneous Revenue							
410-1410-471110 CapEq. Non-Dept / Interest Ear...	7,500.00	16,952.30	15,000.00	35,248.13	15,000.00	0.00	15,000.00
410-1410-471120 CapEq. Non-Dept / Unrealized ...	0.00	-62,190.69	0.00	64,513.23	0.00	5,220.77	0.00
410-1410-475300 CapEq. Non-Dept / Sale-Misc.E...	0.00	2,826.80	0.00	7,445.00	0.00	4,789.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:	7,500.00	-42,411.59	15,000.00	107,206.36	15,000.00	10,009.77	15,000.00

	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
RevProgram: 49 - Other Financing Sources							
410-1410-491110 CapEq. Non-Dept / Sale of Capi...	102,400.00	48,527.63	115,000.00	188,056.68	127,000.00	173,185.72	200,000.00
410-1410-493100 CapEq. Non-Dept / Transfer In ...	250,000.00	249,999.96	250,000.00	249,999.96	200,000.00	183,333.37	250,000.00
410-1410-496199 CapEq. Non-Dept / Equip Lease...	0.00	0.00	0.00	592,307.82	0.00	0.00	0.00
RevProgram: 49 - Other Financing Sources Total:	352,400.00	298,527.59	365,000.00	1,030,364.46	327,000.00	356,519.09	450,000.00
Revenue Total:	1,059,900.00	1,084,408.00	1,145,000.00	1,902,570.82	1,232,000.00	811,528.86	1,050,000.00
Expense							
ExpProgram: 63 - Other Services & Charges							
410-1410-635100 CapEq. Non-Dept / Services Co...	0.00	1,782.22	0.00	464.14	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:	0.00	1,782.22	0.00	464.14	0.00	0.00	0.00
Expense Total:	0.00	1,782.22	0.00	464.14	0.00	0.00	0.00
Division: 141 - Non-departmental Surplus (Deficit):	1,059,900.00	1,082,625.78	1,145,000.00	1,902,106.68	1,232,000.00	811,528.86	1,050,000.00
Division: 211 - Police							
Revenue							
RevProgram: 44 - Intergovernmental							
410-2110-441100 CapEq. Police / Federal Grant	0.00	-427.82	0.00	0.00	0.00	0.00	0.00
410-2110-443400 CapEq. Police / State Grants	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
RevProgram: 44 - Intergovernmental Total:	0.00	-427.82	0.00	0.00	0.00	0.00	40,000.00
Revenue Total:	0.00	-427.82	0.00	0.00	0.00	0.00	40,000.00
Expense							
ExpProgram: 62 - Supplies							
410-2110-621150 CapEq. Police / Minor Equipme...	136,600.00	100,073.57	36,000.00	35,920.76	66,000.00	0.00	0.00
ExpProgram: 62 - Supplies Total:	136,600.00	100,073.57	36,000.00	35,920.76	66,000.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges							
410-2110-635110 CapEq. Police / Lease	59,000.00	44,250.59	0.00	52,563.53	116,000.00	174,618.54	165,000.00
ExpProgram: 63 - Other Services & Charges Total:	59,000.00	44,250.59	0.00	52,563.53	116,000.00	174,618.54	165,000.00
ExpProgram: 70 - Capital Outlay							
410-2110-703100 CapEq. Police / Machinery & E...	56,000.00	57,194.15	325,000.00	166,779.37	215,000.00	241,944.96	941,000.00
410-2110-723199 CapEq. Police / Vehicle Lease	0.00	0.00	0.00	287,575.59	0.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:	56,000.00	57,194.15	325,000.00	454,354.96	215,000.00	241,944.96	941,000.00
Expense Total:	251,600.00	201,518.31	361,000.00	542,839.25	397,000.00	416,563.50	1,106,000.00
Division: 211 - Police Surplus (Deficit):	-251,600.00	-201,946.13	-361,000.00	-542,839.25	-397,000.00	-416,563.50	-1,066,000.00

Budget Worksheet

	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Division: 215 - Emergency Management							
Expense							
ExpProgram: 70 - Capital Outlay							
410-2150-703100 CapEq. Emerg.Mgmt / Machine...	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Division: 215 - Emergency Management Total:	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Division: 219 - Fire							
Expense							
ExpProgram: 62 - Supplies							
410-2190-621150 CapEq. Fire / Minor Equipment	30,000.00	31,458.37	0.00	0.00	20,000.00	20,500.00	25,000.00
ExpProgram: 62 - Supplies Total:	30,000.00	31,458.37	0.00	0.00	20,000.00	20,500.00	25,000.00
ExpProgram: 63 - Other Services & Charges							
410-2190-635110 CapEq. Fire / Lease	0.00	0.00	0.00	599.42	0.00	11,389.84	0.00
ExpProgram: 63 - Other Services & Charges Total:	0.00	0.00	0.00	599.42	0.00	11,389.84	0.00
ExpProgram: 70 - Capital Outlay							
410-2190-703100 CapEq. Fire / Machinery & Equi...	855,000.00	126,943.23	735,000.00	315,949.20	560,000.00	557,523.37	263,000.00
410-2190-723199 CapEq. Fire / Vehicle Lease	0.00	0.00	0.00	53,871.98	0.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:	855,000.00	126,943.23	735,000.00	369,821.18	560,000.00	557,523.37	263,000.00
Expense Total:	885,000.00	158,401.60	735,000.00	370,420.60	580,000.00	589,413.21	288,000.00
Division: 219 - Fire Total:	885,000.00	158,401.60	735,000.00	370,420.60	580,000.00	589,413.21	288,000.00
Division: 314 - Engineering							
Expense							
ExpProgram: 62 - Supplies							
410-3140-621150 CapEq. Eng / Tools & Minor Equ..	4,000.00	0.00	0.00	547.52	4,000.00	785.05	4,000.00
ExpProgram: 62 - Supplies Total:	4,000.00	0.00	0.00	547.52	4,000.00	785.05	4,000.00
ExpProgram: 63 - Other Services & Charges							
410-3140-635110 CapEq. Eng / Lease	8,000.00	0.00	0.00	782.50	31,000.00	27,031.77	49,000.00
ExpProgram: 63 - Other Services & Charges Total:	8,000.00	0.00	0.00	782.50	31,000.00	27,031.77	49,000.00
ExpProgram: 70 - Capital Outlay							
410-3140-703100 CapEq. Engineering / Machinery..	0.00	0.00	21,000.00	0.00	0.00	0.00	40,000.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
410-3140-723199	CapEq. Eng / Vehicle Lease	0.00	0.00	0.00	39,813.38	0.00	0.00	0.00
	ExpProgram: 70 - Capital Outlay Total:	0.00	0.00	21,000.00	39,813.38	0.00	0.00	40,000.00
	Expense Total:	12,000.00	0.00	21,000.00	41,143.40	35,000.00	27,816.82	93,000.00
	Division: 314 - Engineering Total:	12,000.00	0.00	21,000.00	41,143.40	35,000.00	27,816.82	93,000.00
Division: 316 - Parks								
Revenue								
RevProgram: 44 - Intergovernmental								
410-3160-443400	CapEq. Parks / State Grants	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
	RevProgram: 44 - Intergovernmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Expense								
ExpProgram: 62 - Supplies								
410-3160-621150	CapEq. Parks / Tools & Minor E...	10,000.00	25,021.88	0.00	2,466.48	10,000.00	41,115.44	10,000.00
	ExpProgram: 62 - Supplies Total:	10,000.00	25,021.88	0.00	2,466.48	10,000.00	41,115.44	10,000.00
ExpProgram: 63 - Other Services & Charges								
410-3160-635110	CapEq. Parks / Lease	15,400.00	14,771.45	0.00	23,075.09	41,000.00	97,529.77	55,000.00
	ExpProgram: 63 - Other Services & Charges Total:	15,400.00	14,771.45	0.00	23,075.09	41,000.00	97,529.77	55,000.00
ExpProgram: 70 - Capital Outlay								
410-3160-703100	CapEq. Parks / Machinery & Eq...	87,000.00	0.00	68,000.00	66,536.15	302,000.00	105,605.84	75,000.00
410-3160-723199	CapEq. Parks / Vehicle Lease	0.00	0.00	0.00	175,141.76	0.00	0.00	0.00
	ExpProgram: 70 - Capital Outlay Total:	87,000.00	0.00	68,000.00	241,677.91	302,000.00	105,605.84	75,000.00
	Expense Total:	112,400.00	39,793.33	68,000.00	267,219.48	353,000.00	244,251.05	140,000.00
	Division: 316 - Parks Surplus (Deficit):	-112,400.00	-39,793.33	-68,000.00	-267,219.48	-353,000.00	-244,251.05	-128,000.00
Division: 318 - Streets								
Expense								
ExpProgram: 62 - Supplies								
410-3180-621150	CapEq. Streets / Tools & Minor ...	15,000.00	10,093.62	0.00	2,881.42	15,000.00	353.90	8,000.00
	ExpProgram: 62 - Supplies Total:	15,000.00	10,093.62	0.00	2,881.42	15,000.00	353.90	8,000.00
ExpProgram: 63 - Other Services & Charges								
410-3180-635110	CapEq. Streets / Lease	16,400.00	6,322.32	0.00	9,929.29	43,000.00	39,671.86	79,000.00
	ExpProgram: 63 - Other Services & Charges Total:	16,400.00	6,322.32	0.00	9,929.29	43,000.00	39,671.86	79,000.00
ExpProgram: 70 - Capital Outlay								
410-3180-703100	CapEq. Streets / Machinery & E...	315,000.00	0.00	722,000.00	0.00	1,035,000.00	550,790.26	340,000.00

Budget Worksheet

	2022	2022	2023	2023	2024	2024	2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
410-3180-723199							
CapEq. Streets / Vehicle Lease	0.00	0.00	0.00	110,491.06	0.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:	315,000.00	0.00	722,000.00	110,491.06	1,035,000.00	550,790.26	340,000.00
Expense Total:	346,400.00	16,415.94	722,000.00	123,301.77	1,093,000.00	590,816.02	427,000.00
Division: 318 - Streets Total:	346,400.00	16,415.94	722,000.00	123,301.77	1,093,000.00	590,816.02	427,000.00
Division: 319 - Fleet Services: Garage/Shop							
Expense							
ExpProgram: 70 - Capital Outlay							
410-3190-703100							
CapEq. Fleet Services / Machin...	0.00	0.00	0.00	62,519.40	45,000.00	40,957.00	0.00
ExpProgram: 70 - Capital Outlay Total:	0.00	0.00	0.00	62,519.40	45,000.00	40,957.00	0.00
Expense Total:	0.00	0.00	0.00	62,519.40	45,000.00	40,957.00	0.00
Division: 319 - Fleet Services: Garage/Shop Total:	0.00	0.00	0.00	62,519.40	45,000.00	40,957.00	0.00
Division: 410 - Recreation							
Revenue							
RevProgram: 44 - Intergovernmental							
410-4100-443400							
CapEq. Rec / State Grants	0.00	29,904.07	0.00	0.00	0.00	0.00	0.00
RevProgram: 44 - Intergovernmental Total:	0.00	29,904.07	0.00	0.00	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue							
410-4100-473100							
CapEq. Rec / Donations	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	31,204.07	0.00	0.00	0.00	0.00	0.00
Expense							
ExpProgram: 62 - Supplies							
410-4100-621130							
CapEq. Rec / Operating Supplies	0.00	15,599.40	0.00	0.00	0.00	0.00	0.00
ExpProgram: 62 - Supplies Total:	0.00	15,599.40	0.00	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges							
410-4100-635110							
CapEq. Rec / Leases	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
ExpProgram: 63 - Other Services & Charges Total:	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
ExpProgram: 70 - Capital Outlay							
410-4100-703100							
CapEq. Rec / Machinery & Equi...	0.00	16,503.67	6,000.00	0.00	0.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:	0.00	16,503.67	6,000.00	0.00	0.00	0.00	0.00
Expense Total:	6,000.00	32,103.07	6,000.00	0.00	6,000.00	0.00	6,000.00
Division: 410 - Recreation Surplus (Deficit):	-6,000.00	-899.00	-6,000.00	0.00	-6,000.00	0.00	-6,000.00

Budget Worksheet

	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Division: 511 - Building Inspection							
Expense							
ExpProgram: 63 - Other Services & Charges							
410-5110-635110 CapEq. Building / Lease	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
ExpProgram: 63 - Other Services & Charges Total:	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Division: 511 - Building Inspection Total:	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Division: 512 - Planning-Code Enforcement							
Expense							
ExpProgram: 63 - Other Services & Charges							
410-5120-635110 CapEq. Planning / Lease	12,000.00	6,411.27	0.00	6,360.00	30,000.00	11,532.54	12,000.00
ExpProgram: 63 - Other Services & Charges Total:	12,000.00	6,411.27	0.00	6,360.00	30,000.00	11,532.54	12,000.00
Expense Total:	12,000.00	6,411.27	0.00	6,360.00	30,000.00	11,532.54	12,000.00
Division: 512 - Planning-Code Enforcement Total:	12,000.00	6,411.27	0.00	6,360.00	30,000.00	11,532.54	12,000.00
Division: 514 - Rental Inspections							
Expense							
ExpProgram: 63 - Other Services & Charges							
410-5140-635110 CapEq. Rental Inspect / Lease	6,000.00	4,853.80	0.00	6,770.52	0.00	11,895.75	12,000.00
ExpProgram: 63 - Other Services & Charges Total:	6,000.00	4,853.80	0.00	6,770.52	0.00	11,895.75	12,000.00
ExpProgram: 70 - Capital Outlay							
410-5140-703100 CapEq. Rental Inspect / Machin...	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Expense Total:	6,000.00	4,853.80	24,000.00	6,770.52	0.00	11,895.75	12,000.00
Division: 514 - Rental Inspections Total:	6,000.00	4,853.80	24,000.00	6,770.52	0.00	11,895.75	12,000.00
Division: 650 - Internal Investments							
Expense							
ExpProgram: 80 - Debt Service							
410-6599-801199 CapEq. / Lease Principal Expense	0.00	0.00	0.00	75,907.77	0.00	0.00	0.00
410-6599-801299 CapEq. / Lease Interest Expense	0.00	0.00	0.00	22,107.45	0.00	0.00	0.00
ExpProgram: 80 - Debt Service Total:	0.00	0.00	0.00	98,015.22	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	98,015.22	0.00	0.00	0.00
Division: 650 - Internal Investments Total:	0.00	0.00	0.00	98,015.22	0.00	0.00	0.00
Fund: 410 - Capital Equipment Fund Surplus (Deficit):	-577,500.00	653,904.71	-798,000.00	383,517.04	-1,415,000.00	-1,127,366.32	-1,039,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
Fund: 601 - Water Fund								
Division: 601 - Water								
Revenue								
RevProgram: 44 - Intergovernmental								
601-6012-443400	Water Ops / State Grants	0.00	7,228.80	0.00	725.00	0.00	0.00	0.00
601-6019-441100	Water CIP / Federal Grants	0.00	0.00	614,500.00	434,500.00	410,000.00	75,406.26	0.00
RevProgram: 44 - Intergovernmental Total:		0.00	7,228.80	614,500.00	435,225.00	410,000.00	75,406.26	0.00
RevProgram: 45 - Charges for Services								
601-6012-451320	Water Ops / NSF Service Charge	0.00	1,680.00	0.00	2,030.00	0.00	2,090.00	1,500.00
RevProgram: 45 - Charges for Services Total:		0.00	1,680.00	0.00	2,030.00	0.00	2,090.00	1,500.00
RevProgram: 47 - Miscellaneous Revenue								
601-6012-471110	Water Ops / Interest Earnings	31,400.00	74,520.33	53,900.00	119,764.24	90,000.00	0.00	100,000.00
601-6012-471120	Water Ops / Unrealized Gain/L...	0.00	-268,738.85	0.00	288,803.74	0.00	17,738.85	0.00
601-6012-475300	Water Ops / Sale of Miscellane...	1,700.00	0.00	500.00	0.00	500.00	0.00	0.00
601-6012-475900	Water Ops / Miscellaneous Rev...	0.00	118.74	0.00	1,121.84	0.00	288.69	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		33,100.00	-194,099.78	54,400.00	409,689.82	90,500.00	18,027.54	100,000.00
RevProgram: 48 - Proprietary Revenue								
601-6012-481100	Water Ops / Water Sales	4,278,900.00	4,391,121.98	4,376,200.00	4,725,274.20	4,507,500.00	3,386,326.96	4,642,700.00
601-6012-481200	Water Ops / Connection & Rec...	5,700.00	4,500.00	6,500.00	4,850.00	6,500.00	4,350.00	5,000.00
601-6012-481300	Water Ops / Penalties & Forfeit...	89,000.00	124,341.17	95,000.00	130,417.15	95,000.00	88,767.96	125,000.00
601-6012-481410	Water Ops / Water Tapping, Mi...	5,000.00	2,912.62	5,200.00	2,830.47	5,200.00	2,771.96	3,000.00
601-6012-481420	Water Ops / Meter Sales	35,400.00	1,827.99	40,000.00	13,076.44	40,000.00	14,758.00	14,000.00
601-6012-481430	Water Ops / Account Set-up Fee	18,700.00	18,900.00	22,000.00	14,630.00	22,000.00	12,355.00	20,000.00
RevProgram: 48 - Proprietary Revenue Total:		4,432,700.00	4,543,603.76	4,544,900.00	4,891,078.26	4,676,200.00	3,509,329.88	4,809,700.00
RevProgram: 49 - Other Financing Sources								
601-6012-495100	Water Ops / Gen.Ob.Bond Proc...	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00
601-6019-491110	Water CIP / Sale of Capital Asse...	0.00	17,550.00	0.00	9,178.00	0.00	32,937.00	0.00
RevProgram: 49 - Other Financing Sources Total:		0.00	17,550.00	0.00	9,178.00	0.00	32,937.00	3,300,000.00
Revenue Total:		4,465,800.00	4,375,962.78	5,213,800.00	5,747,201.08	5,176,700.00	3,637,790.68	8,211,200.00
Expense								
ExpProgram: 61 - Personnel Services								
601-6010-611100	Water Admin / FT Employee-R...	114,500.00	105,142.14	118,200.00	118,979.24	126,400.00	105,621.47	135,300.00
601-6010-611200	Water Admin / FT Employee - ...	0.00	317.68	0.00	12.99	500.00	871.50	500.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
601-6010-612100	Water Admin / Medicare Contr...	1,400.00	1,419.38	1,600.00	1,593.87	1,700.00	1,421.89	1,900.00
601-6010-612110	Water Admin / PERA Contribut...	8,200.00	7,910.41	8,900.00	8,924.38	9,500.00	7,959.79	10,400.00
601-6010-612120	Water Admin / Social Security ...	6,200.00	6,070.71	6,600.00	6,815.79	7,100.00	6,080.03	8,000.00
601-6010-612140	Water Admin / Health Insurance	27,100.00	26,107.08	30,600.00	29,506.03	31,600.00	24,516.22	28,400.00
601-6010-612150	Water Admin / Dental Insurance	600.00	477.74	500.00	512.71	500.00	389.19	400.00
601-6010-612160	Water Admin / Life Insurance	100.00	55.05	100.00	58.79	100.00	46.37	100.00
601-6010-612170	Water Admin / Cash Benefit	0.00	33.01	0.00	0.00	0.00	528.12	2,300.00
601-6010-612180	Water Admin / Workers' Comp...	700.00	408.02	400.00	581.56	600.00	533.43	700.00
601-6010-612190	Water Admin / Short Term Dis...	300.00	399.32	400.00	431.31	400.00	363.28	400.00
601-6010-612195	Water Admin / Long Term Disa...	300.00	324.16	300.00	349.66	300.00	294.43	300.00
601-6012-611100	Water Ops / FT Employee-Regu...	497,000.00	508,698.32	515,800.00	544,615.72	550,900.00	470,676.89	569,100.00
601-6012-611200	Water Ops / FT Employee - Ove...	34,000.00	39,383.99	35,000.00	36,576.54	35,000.00	21,712.03	35,000.00
601-6012-611300	Water Ops / Employee Leave	0.00	6,253.85	0.00	1,487.39	0.00	0.00	0.00
601-6012-612100	Water Ops / Medicare Contribu...	7,700.00	8,323.59	8,300.00	8,649.72	9,000.00	7,417.09	9,100.00
601-6012-612110	Water Ops / PERA Contribution	38,100.00	40,279.44	40,300.00	41,632.13	42,600.00	35,912.83	44,200.00
601-6012-612120	Water Ops / Social Security Con...	32,400.00	35,592.13	34,900.00	36,984.06	38,300.00	31,715.66	38,800.00
601-6012-612140	Water Ops / Health Insurance	21,900.00	27,398.04	25,400.00	19,249.47	13,100.00	21,580.91	27,400.00
601-6012-612150	Water Ops / Dental Insurance	700.00	517.94	400.00	369.36	300.00	333.61	400.00
601-6012-612160	Water Ops / Life Insurance	200.00	242.58	200.00	233.64	200.00	184.11	200.00
601-6012-612170	Water Ops / Cash Benefit	28,400.00	27,968.56	28,900.00	32,921.91	34,400.00	24,938.48	28,700.00
601-6012-612180	Water Ops / Workers' Compen...	12,000.00	10,615.12	11,600.00	13,342.89	14,700.00	11,896.92	17,200.00
601-6012-612190	Water Ops / Short Term Disabili..	1,400.00	1,952.82	1,900.00	2,090.45	2,000.00	1,769.02	2,200.00
601-6012-612195	Water Ops / Long Term Disabili...	1,100.00	1,568.93	1,500.00	1,686.60	1,600.00	1,439.19	1,800.00
601-6012-613125	Water Ops / Miscellaneous Pay	0.00	100.00	0.00	200.00	0.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		834,300.00	857,560.01	871,800.00	907,806.21	920,800.00	778,202.46	962,800.00
ExpProgram: 62 - Supplies								
601-6010-621120	Water Admin / Office Supplies	400.00	167.91	400.00	306.34	400.00	200.48	400.00
601-6010-621130	Water Admin / Operating Suppl...	600.00	0.00	600.00	77.16	600.00	63.02	200.00
601-6012-621100	Water Ops / Fuels & Lubes	9,000.00	10,987.25	12,500.00	13,431.48	14,000.00	9,226.75	13,500.00
601-6012-621110	Water Ops / Clothing & Laundry	2,500.00	4,011.48	4,000.00	3,898.63	4,000.00	3,050.72	4,500.00
601-6012-621120	Water Ops / Office Supplies	400.00	17.48	400.00	10.90	400.00	0.00	400.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
601-6012-621130	Water Ops / Operating Supplies	75,000.00	111,653.17	90,000.00	127,142.81	180,000.00	106,384.83	175,000.00
601-6012-621140	Water Ops / Supplies for Repair...	110,000.00	101,880.74	115,000.00	110,659.12	175,000.00	156,947.62	240,000.00
601-6012-621150	Water Ops / Tools & Minor Equi...	9,500.00	4,076.94	9,500.00	3,601.41	9,500.00	3,188.81	9,500.00
601-6012-621160	Water Ops / Work Order Trans...	5,000.00	8,645.15	5,000.00	9,894.63	10,000.00	5,419.66	10,000.00
601-6019-621140	Water CIP / Supplies for Repair...	30,000.00	64,700.65	60,000.00	61,903.44	0.00	17,063.24	0.00
601-6019-621150	Water CIP / Tools & Minor Equi...	9,000.00	5,902.19	0.00	1,463.37	9,000.00	7,335.31	9,000.00
ExpProgram: 62 - Supplies Total:		251,400.00	312,042.96	297,400.00	332,389.29	402,900.00	308,880.44	462,500.00
ExpProgram: 63 - Other Services & Charges								
601-6010-631100	Water Admin / Services-Profess...	15,000.00	2,975.00	5,000.00	4,025.00	4,800.00	4,340.00	4,500.00
601-6010-631130	Water Admin / Insurance Polici...	8,700.00	8,700.00	10,500.00	10,500.00	11,500.00	10,541.63	4,800.00
601-6010-631140	Water Admin / Admin Charges	253,100.00	253,100.04	273,400.00	273,399.96	288,900.00	264,825.00	288,900.00
601-6010-632100	Water Admin / Dues & Subscrip...	0.00	0.00	0.00	0.00	0.00	70.00	0.00
601-6010-632110	Water Admin / Transportation	300.00	159.38	300.00	24.24	900.00	747.42	900.00
601-6010-632120	Water Admin / Conferences & ...	1,600.00	34.67	1,600.00	625.00	2,500.00	1,497.46	2,000.00
601-6010-633110	Water Admin / Printing & Bindi...	0.00	0.00	0.00	19.03	0.00	0.00	0.00
601-6010-633120	Water Admin / Communication...	26,000.00	20,441.39	26,000.00	25,341.16	26,000.00	20,914.17	26,000.00
601-6010-635100	Water Admin / Services Contra...	21,500.00	25,226.90	23,000.00	28,460.13	32,500.00	31,011.02	33,000.00
601-6010-635120	Water Admin / IT Fund Charge	2,500.00	2,499.96	2,500.00	2,499.96	2,500.00	2,291.63	2,500.00
601-6010-635130	Water Admin / Hardware & Sof...	10,000.00	11,811.59	10,000.00	12,097.40	13,200.00	13,233.22	14,500.00
601-6012-631100	Water Ops / Services-Professio...	70,000.00	19,698.00	70,000.00	16,716.00	70,000.00	8,598.82	70,000.00
601-6012-632100	Water Ops / Dues & Subscripti...	17,000.00	17,471.02	21,000.00	30,343.18	35,000.00	6,300.31	35,000.00
601-6012-632110	Water Ops / Transportation	800.00	0.00	800.00	39.50	500.00	30.50	500.00
601-6012-632120	Water Ops / Conferences & Sc...	7,000.00	3,109.28	5,000.00	6,784.63	5,000.00	558.18	6,000.00
601-6012-633100	Water Ops / Advertising	400.00	0.00	400.00	0.00	400.00	0.00	400.00
601-6012-633110	Water Ops / Printing & Binding	300.00	194.76	300.00	195.90	300.00	1,734.42	300.00
601-6012-633120	Water Ops / Communication (p...	9,000.00	9,790.31	9,000.00	11,978.10	10,000.00	13,029.94	10,000.00
601-6012-634100	Water Ops / Utility Services	236,500.00	339,828.52	360,500.00	335,142.01	360,500.00	243,334.67	360,500.00
601-6012-635100	Water Ops / Services Contracte...	223,000.00	173,955.87	195,000.00	150,889.98	195,000.00	191,088.98	200,000.00
601-6012-635110	Water Ops / Rentals	4,500.00	1,094.69	4,500.00	2,001.60	4,500.00	2,326.95	4,500.00
601-6012-635130	Water Ops / Hardware & Softw...	10,000.00	16,593.62	20,000.00	4,455.58	8,000.00	17,175.18	8,000.00
601-6012-638100	Water Ops / Depreciation Expe...	932,000.00	962,912.37	1,010,000.00	1,002,591.16	1,010,000.00	925,833.37	1,010,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
601-6012-638140	Water Ops / Miscellaneous Exp...	0.00	5,193.04	0.00	2,696.18	0.00	2,773.96	2,500.00
601-6012-638170	Water Ops / Work Order Trans...	0.00	5,925.73	0.00	3,226.66	0.00	4,197.19	2,500.00
601-6012-638180	Water Ops / Pmts to Other Age...	500.00	667.54	500.00	614.30	500.00	614.30	500.00
601-6019-633100	Water CIP / Advertising	0.00	0.00	0.00	141.96	0.00	0.00	0.00
601-6019-635100	Water CIP / Services Contracted..	120,000.00	13,742.14	140,000.00	18,065.05	65,000.00	38,110.00	50,000.00
601-6019-635110	Water CIP / Lease	11,100.00	8,804.47	0.00	16,201.08	36,000.00	39,788.36	51,000.00
601-6019-638109	Water CIP / Amortization Expe...	0.00	0.00	0.00	5,308.45	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		1,980,800.00	1,903,930.29	2,189,300.00	1,964,383.20	2,183,500.00	1,844,966.68	2,188,800.00
ExpProgram: 70 - Capital Outlay								
601-6019-701100	Water CIP / Building & Bldg Imp..	530,000.00	275,859.25	0.00	45,870.00	220,000.00	202,525.90	3,450,000.00
601-6019-703100	Water CIP / Machinery & Equi...	240,000.00	109,100.24	366,000.00	157,068.12	655,000.00	373,801.88	250,000.00
601-6019-705100	Water CIP / Infrastructure	600,000.00	264,183.20	925,000.00	721,264.22	1,775,000.00	113,288.05	2,450,000.00
601-6019-709999	Water CIP / Contra Capital Outl...	0.00	-649,142.69	0.00	-924,202.34	0.00	0.00	0.00
601-6019-723199	Water CIP / Vehicle Lease	0.00	0.00	0.00	39,813.38	0.00	0.00	0.00
601-6019-729999	Water CIP / Contra Capital-Lea...	0.00	0.00	0.00	-39,813.38	0.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:		1,370,000.00	0.00	1,291,000.00	0.00	2,650,000.00	689,615.83	6,150,000.00
ExpProgram: 80 - Debt Service								
601-6019-801299	Water CIP / Lease Interest Exp...	0.00	0.00	0.00	1,592.76	0.00	0.00	0.00
ExpProgram: 80 - Debt Service Total:		0.00	0.00	0.00	1,592.76	0.00	0.00	0.00
Expense Total:		4,436,500.00	3,073,533.26	4,649,500.00	3,206,171.46	6,157,200.00	3,621,665.41	9,764,100.00
Division: 601 - Water Surplus (Deficit):		29,300.00	1,302,429.52	564,300.00	2,541,029.62	-980,500.00	16,125.27	-1,552,900.00
Division: 650 - Internal Investments								
Expense								
ExpProgram: 80 - Debt Service								
601-6500-800100	Community Invest / Principal P...	473,200.00	0.00	488,100.00	0.00	503,400.00	0.00	519,000.00
601-6500-800200	Community Invest / Interest Ex...	104,000.00	103,975.57	91,200.00	91,180.94	78,000.00	0.00	64,400.00
ExpProgram: 80 - Debt Service Total:		577,200.00	103,975.57	579,300.00	91,180.94	581,400.00	0.00	583,400.00
Expense Total:		577,200.00	103,975.57	579,300.00	91,180.94	581,400.00	0.00	583,400.00
Division: 650 - Internal Investments Total:		577,200.00	103,975.57	579,300.00	91,180.94	581,400.00	0.00	583,400.00
Division: 651 - Debt Service								
Expense								
ExpProgram: 80 - Debt Service								
601-6518-800100	Debt Serv-16A Bond (4,315,000...	565,000.00	0.00	575,000.00	0.00	285,000.00	0.00	290,000.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
601-6518-800200	Debt Serv-16A Bond (4,315,000...	66,800.00	50,217.16	55,400.00	38,733.82	46,800.00	26,090.63	41,000.00
601-6518-800300	Debt Serv-16A Bond (4,315,000...	500.00	475.00	500.00	475.00	500.00	0.00	500.00
ExpProgram: 80 - Debt Service Total:		632,300.00	50,692.16	630,900.00	39,208.82	332,300.00	26,090.63	331,500.00
Expense Total:		632,300.00	50,692.16	630,900.00	39,208.82	332,300.00	26,090.63	331,500.00
Division: 651 - Debt Service Total:		632,300.00	50,692.16	630,900.00	39,208.82	332,300.00	26,090.63	331,500.00
Fund: 601 - Water Fund Surplus (Deficit):		-1,180,200.00	1,147,761.79	-645,900.00	2,410,639.86	-1,894,200.00	-9,965.36	-2,467,800.00
Fund: 602 - Sewer Fund								
Division: 602 - Sewer								
Revenue								
RevProgram: 44 - Intergovernmental								
602-6022-443400	Sewer Ops / State Grants	0.00	50,000.00	0.00	19,624.00	0.00	8,065.00	0.00
602-6029-441100	Sewer CIP / Federal Grants	520,000.00	497,348.45	550,000.00	0.00	1,100,000.00	814,363.08	195,500.00
RevProgram: 44 - Intergovernmental Total:		520,000.00	547,348.45	550,000.00	19,624.00	1,100,000.00	822,428.08	195,500.00
RevProgram: 47 - Miscellaneous Revenue								
602-6022-471110	Sewer Ops / Interest Earnings	26,400.00	29,845.70	36,100.00	56,079.23	36,100.00	0.00	45,000.00
602-6022-471120	Sewer Ops / Unrealized Gain/L...	0.00	-106,481.12	0.00	114,465.43	0.00	8,306.16	0.00
602-6029-474110	Sewer CIP / Other Reimbursem...	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		26,400.00	-76,635.42	131,100.00	170,544.66	36,100.00	8,306.16	45,000.00
RevProgram: 48 - Proprietary Revenue								
602-6022-482100	Sewer Ops / Sewer Sales	6,242,400.00	6,399,758.21	6,403,000.00	6,618,599.70	6,675,600.00	5,196,949.95	7,040,000.00
602-6022-482110	Sewer Ops / Sewer Flat Rate Sa...	158,900.00	130,669.76	130,000.00	757,113.86	150,000.00	477,757.80	550,000.00
602-6022-482200	Sewer Ops / Connection & Rec...	2,700.00	4,150.00	5,000.00	4,650.00	5,000.00	3,900.00	5,000.00
602-6022-482300	Sewer Ops / Penalties & Forfeit...	75,800.00	103,999.02	65,000.00	102,988.23	70,000.00	112,809.17	100,000.00
602-6022-482410	Sewer Ops / Sewer Tapping, Mi...	12,200.00	1,158.05	10,000.00	7,845.10	10,000.00	3,120.00	6,000.00
RevProgram: 48 - Proprietary Revenue Total:		6,492,000.00	6,639,735.04	6,613,000.00	7,491,196.89	6,910,600.00	5,794,536.92	7,701,000.00
RevProgram: 49 - Other Financing Sources								
602-6029-491110	Sewer CIP / Sale of Capital Asse...	0.00	0.00	0.00	30,373.00	0.00	4,646.00	0.00
RevProgram: 49 - Other Financing Sources Total:		0.00	0.00	0.00	30,373.00	0.00	4,646.00	0.00
Revenue Total:		7,038,400.00	7,110,448.07	7,294,100.00	7,711,738.55	8,046,700.00	6,629,917.16	7,941,500.00
Expense								
ExpProgram: 61 - Personnel Services								
602-6020-611100	Sewer Admin / FT Employee-Re...	67,100.00	64,970.01	68,900.00	69,440.29	74,100.00	60,360.57	78,200.00
602-6020-611105	Sewer Admin / PT Permanent-...	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
602-6020-611200	Sewer Admin / FT Employee - ...	0.00	250.24	0.00	0.00	300.00	787.88	300.00
602-6020-612100	Sewer Admin / Medicare Contr...	900.00	875.65	900.00	926.22	1,000.00	814.51	1,100.00
602-6020-612110	Sewer Admin / PERA Contributi...	4,800.00	4,892.14	5,200.00	5,207.98	5,600.00	4,576.99	6,100.00
602-6020-612120	Sewer Admin / Social Security ...	3,700.00	3,744.30	3,900.00	3,960.52	4,200.00	3,482.75	4,700.00
602-6020-612140	Sewer Admin / Health Insurance	12,200.00	14,721.99	16,000.00	16,007.64	16,000.00	11,983.34	10,900.00
602-6020-612150	Sewer Admin / Dental Insurance	300.00	261.06	300.00	261.20	300.00	180.27	200.00
602-6020-612160	Sewer Admin / Life Insurance	0.00	30.00	100.00	30.04	0.00	23.36	0.00
602-6020-612170	Sewer Admin / Cash Benefit	0.00	22.01	0.00	0.00	0.00	528.12	2,300.00
602-6020-612180	Sewer Admin / Workers' Comp...	300.00	253.96	300.00	339.27	400.00	307.71	400.00
602-6020-612190	Sewer Admin / Short Term Dis...	100.00	235.60	200.00	247.62	200.00	202.41	200.00
602-6020-612195	Sewer Admin / Long Term Disab..	100.00	192.02	200.00	201.61	200.00	164.95	100.00
602-6022-611100	Sewer Ops / FT Employee-Regu...	246,800.00	225,988.70	253,200.00	262,881.08	307,700.00	238,345.68	286,600.00
602-6022-611110	Sewer Ops / Temp Employee-R...	16,000.00	10,086.16	16,000.00	11,127.15	8,000.00	28,479.92	8,000.00
602-6022-611200	Sewer Ops / FT Employee - Ove...	21,200.00	18,798.40	22,000.00	28,247.57	22,000.00	15,525.51	22,000.00
602-6022-611300	Sewer Ops / Employee Leave	0.00	8,022.61	0.00	6,302.84	0.00	0.00	0.00
602-6022-612100	Sewer Ops / Medicare Contribu...	3,900.00	3,754.07	4,200.00	4,342.04	4,900.00	4,217.68	4,600.00
602-6022-612110	Sewer Ops / PERA Contribution	18,900.00	17,790.76	20,000.00	20,505.40	23,400.00	18,732.69	22,900.00
602-6022-612120	Sewer Ops / Social Security Con...	16,400.00	16,050.98	17,400.00	18,563.27	20,800.00	18,033.26	19,700.00
602-6022-612150	Sewer Ops / Dental Insurance	800.00	668.43	800.00	711.05	700.00	422.13	500.00
602-6022-612160	Sewer Ops / Life Insurance	100.00	110.42	100.00	117.28	100.00	98.57	100.00
602-6022-612170	Sewer Ops / Cash Benefit	3,500.00	3,980.58	4,200.00	4,187.43	3,900.00	13,321.74	15,300.00
602-6022-612180	Sewer Ops / Workers' Compen...	6,000.00	4,855.87	5,000.00	7,152.22	7,300.00	7,161.43	9,800.00
602-6022-612190	Sewer Ops / Short Term Disabili..	900.00	882.14	1,000.00	985.64	1,000.00	915.03	1,100.00
602-6022-612195	Sewer Ops / Long Term Disabili...	700.00	710.03	800.00	796.75	800.00	739.66	900.00
602-6022-613125	Sewer Ops / Miscellaneous Pay	0.00	0.00	0.00	75.00	0.00	100.00	0.00
602-6210-612140	Sewer Ops / Health Insurance	37,700.00	34,867.10	40,800.00	32,129.20	29,900.00	24,163.22	30,900.00
ExpProgram: 61 - Personnel Services Total:		462,400.00	437,015.23	481,500.00	494,746.31	540,800.00	453,669.38	526,900.00
ExpProgram: 62 - Supplies								
602-6022-621100	Sewer Ops / Fuels & Lubes	11,000.00	19,343.52	16,000.00	20,145.40	16,000.00	17,116.66	16,000.00
602-6022-621110	Sewer Ops / Clothing & Laundry	4,000.00	4,047.58	4,000.00	4,519.43	4,000.00	3,936.54	4,000.00
602-6022-621120	Sewer Ops / Office Supplies	300.00	320.58	300.00	0.00	300.00	24.63	300.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
602-6022-621130	Sewer Ops / Operating Supplies	1,200.00	1,132.85	1,200.00	920.74	1,200.00	1,788.65	1,200.00
602-6022-621140	Sewer Ops / Supplies for Repair...	14,000.00	13,439.96	19,000.00	15,928.41	19,000.00	8,550.25	19,000.00
602-6022-621150	Sewer Ops / Tools & Minor Equi...	5,000.00	6,685.37	5,000.00	1,552.82	5,000.00	3,904.53	5,000.00
602-6022-621160	Sewer Ops / Work Order Transf...	6,000.00	14,183.39	6,000.00	6,383.80	6,000.00	16,379.25	8,000.00
602-6029-621150	Sewer CIP / Tools & Minor Equi...	0.00	12,999.50	0.00	2,667.89	9,000.00	595.49	9,000.00
ExpProgram: 62 - Supplies Total:		41,500.00	72,152.75	51,500.00	52,118.49	60,500.00	52,296.00	62,500.00
ExpProgram: 63 - Other Services & Charges								
602-6020-631100	Sewer Admin / Services-Profess...	3,300.00	2,125.00	3,500.00	2,943.00	3,500.00	3,120.00	3,300.00
602-6020-631130	Sewer Admin / Insurance Polici...	4,700.00	4,700.04	600.00	600.00	6,400.00	5,866.63	13,800.00
602-6020-631140	Sewer Admin / Admin Charges	253,100.00	253,100.04	273,400.00	273,399.96	288,900.00	264,825.00	288,900.00
602-6020-633120	Sewer Admin / Communication ..	10,300.00	9,476.72	10,300.00	11,589.19	10,300.00	9,577.75	10,300.00
602-6020-635100	Sewer Admin / Services Contra...	1,000.00	0.00	0.00	300.00	0.00	0.00	0.00
602-6020-635130	Sewer Admin / Hardware & Sof...	5,500.00	8,632.03	5,500.00	8,881.11	9,800.00	9,759.64	10,800.00
602-6022-631100	Sewer Ops / Services-Professio...	6,000.00	1,854.00	6,000.00	1,535.00	6,000.00	402.00	4,000.00
602-6022-632100	Sewer Ops / Dues & Subscripti...	1,000.00	2,107.49	2,000.00	7,519.00	2,000.00	6,044.41	3,000.00
602-6022-632110	Sewer Ops / Transportation	100.00	0.00	100.00	0.00	100.00	57.93	100.00
602-6022-632120	Sewer Ops / Conferences & Sc...	7,000.00	6,257.47	7,000.00	4,676.70	7,000.00	5,798.52	6,000.00
602-6022-633120	Sewer Ops / Communication (p...	5,500.00	6,942.30	6,500.00	7,556.58	8,000.00	7,249.30	8,000.00
602-6022-634100	Sewer Ops / Utility Services	4,823,000.00	4,834,719.04	5,230,000.00	5,232,865.65	5,469,800.00	5,459,840.01	5,830,900.00
602-6022-635100	Sewer Ops / Services Contracte...	87,400.00	93,435.98	76,500.00	105,335.98	95,000.00	182,000.83	95,000.00
602-6022-635110	Sewer Ops / Rentals	1,500.00	167.60	1,500.00	0.00	1,500.00	0.00	1,500.00
602-6022-635130	Sewer Ops / Hardware & Softw...	300.00	16,593.62	20,000.00	4,455.58	8,000.00	17,175.16	8,000.00
602-6022-638100	Sewer Ops / Depreciation Expe...	320,900.00	394,076.37	405,000.00	405,979.97	415,000.00	380,416.63	415,000.00
602-6022-638170	Sewer Ops / Work Order Transf...	0.00	8,384.28	0.00	7,397.04	5,000.00	6,539.63	6,000.00
602-6029-631100	Sewer CIP / Professional Servic...	90,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
602-6029-633100	Sewer CIP / Advertising	0.00	0.00	0.00	140.14	0.00	0.00	0.00
602-6029-635100	Sewer CIP / Services Contracted..	50,000.00	83,690.74	125,000.00	68,161.15	50,000.00	0.00	110,000.00
602-6029-635110	Sewer CIP / Lease	6,000.00	6,610.56	0.00	8,378.68	18,000.00	29,497.83	23,000.00
602-6029-638109	Sewer CIP / Amortization Expe...	0.00	0.00	0.00	8,002.51	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		5,676,600.00	5,732,873.28	6,222,900.00	6,159,717.24	6,454,300.00	6,388,171.27	6,887,600.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
ExpProgram: 70 - Capital Outlay								
602-6029-701100	Sewer CIP / Building & Bldg Imp..	520,000.00	0.00	0.00	25,133.75	200,000.00	57,172.00	1,473,000.00
602-6029-703100	Sewer CIP / Machinery & Equi...	55,000.00	0.00	238,000.00	0.00	295,000.00	202,956.00	75,000.00
602-6029-705100	Sewer CIP / Infrastructure	0.00	524,543.45	645,000.00	151,335.31	1,195,000.00	794,961.96	0.00
602-6029-709999	Sewer CIP / Contra Capital Outl...	0.00	-524,543.45	0.00	-176,469.06	0.00	0.00	0.00
602-6029-723199	Sewer CIP / Vehicle Lease	0.00	0.00	0.00	72,142.11	0.00	0.00	0.00
602-6029-729999	Sewer CIP / Contra Capital-Lea...	0.00	0.00	0.00	-72,142.11	0.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:		575,000.00	0.00	883,000.00	0.00	1,690,000.00	1,055,089.96	1,548,000.00
ExpProgram: 80 - Debt Service								
602-6029-801299	Sewer CIP / Lease Interest Exp...	0.00	0.00	0.00	2,414.95	0.00	0.00	0.00
ExpProgram: 80 - Debt Service Total:		0.00	0.00	0.00	2,414.95	0.00	0.00	0.00
Expense Total:		6,755,500.00	6,242,041.26	7,638,900.00	6,708,996.99	8,745,600.00	7,949,226.61	9,025,000.00
Division: 602 - Sewer Surplus (Deficit):		282,900.00	868,406.81	-344,800.00	1,002,741.56	-698,900.00	-1,319,309.45	-1,083,500.00
Division: 650 - Internal Investments								
Expense								
ExpProgram: 80 - Debt Service								
602-6500-800100	Community Invest / Principal P...	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	45,000.00
602-6500-800200	Community Invest / Interest Ex...	4,200.00	4,200.00	3,400.00	3,400.00	2,600.00	0.00	1,800.00
ExpProgram: 80 - Debt Service Total:		44,200.00	4,200.00	43,400.00	3,400.00	42,600.00	0.00	46,800.00
Expense Total:		44,200.00	4,200.00	43,400.00	3,400.00	42,600.00	0.00	46,800.00
Division: 650 - Internal Investments Total:		44,200.00	4,200.00	43,400.00	3,400.00	42,600.00	0.00	46,800.00
Fund: 602 - Sewer Fund Surplus (Deficit):		238,700.00	864,206.81	-388,200.00	999,341.56	-741,500.00	-1,319,309.45	-1,130,300.00
Fund: 603 - Storm Water Fund								
Division: 603 - Storm								
Revenue								
RevProgram: 42 - Special Assessments								
603-6032-421500	Storm Ops / Directly to City - Pr...	500.00	238.26	500.00	102.66	500.00	51.30	400.00
RevProgram: 42 - Special Assessments Total:		500.00	238.26	500.00	102.66	500.00	51.30	400.00
RevProgram: 44 - Intergovernmental								
603-6039-441100	Storm CIP / Federal Grants	480,000.00	297,486.80	180,000.00	0.00	0.00	0.00	0.00
603-6039-443400	Storm CIP / State Grants	0.00	386,448.06	0.00	53,788.67	0.00	-26,596.17	0.00
603-6039-444200	Storm CIP / Reimbs from other...	0.00	0.00	0.00	37,981.00	0.00	6,608.01	0.00

Budget Worksheet

Item 15.

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
603-6039-445200	Storm CIP / Watershed District...	0.00	107,395.00	0.00	117,862.40	0.00	405.00	1,575,000.00
RevProgram: 44 - Intergovernmental Total:		480,000.00	791,329.86	180,000.00	209,632.07	0.00	-19,583.16	1,575,000.00
RevProgram: 47 - Miscellaneous Revenue								
603-6032-471110	Storm Ops / Interest Earnings	25,800.00	32,844.36	34,900.00	56,470.46	36,000.00	0.00	45,000.00
603-6032-471120	Storm Ops / Unrealized Gain/L...	0.00	-118,278.98	0.00	126,742.57	0.00	8,364.11	0.00
603-6032-474110	Storm Ops / Other Reimburse...	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
603-6032-475900	Storm Ops / Miscellaneous Rev...	0.00	0.01	0.00	0.00	0.00	0.00	0.00
603-6039-474110	Storm CIP / Other Reimbursem...	0.00	50,000.00	60,000.00	0.00	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		25,800.00	-35,434.61	94,900.00	183,213.03	36,000.00	11,864.11	45,000.00
RevProgram: 48 - Proprietary Revenue								
603-6032-483100	Storm Ops / Storm Sewer Sales	1,721,500.00	1,745,854.16	1,893,700.00	2,013,552.18	2,083,100.00	1,622,462.42	2,300,000.00
603-6032-483120	Storm Ops / Pond Assessment-...	3,500.00	4,222.58	3,900.00	3,118.85	4,000.00	4,394.38	4,000.00
603-6032-483300	Storm Ops / Storm Sewer Penal...	10,700.00	17,270.19	11,700.00	16,758.77	15,000.00	20,227.24	16,000.00
RevProgram: 48 - Proprietary Revenue Total:		1,735,700.00	1,767,346.93	1,909,300.00	2,033,429.80	2,102,100.00	1,647,084.04	2,320,000.00
RevProgram: 49 - Other Financing Sources								
603-6039-493100	Storm CIP / Transfer In From O...	0.00	0.00	0.00	0.00	0.00	83,604.39	0.00
RevProgram: 49 - Other Financing Sources Total:		0.00	0.00	0.00	0.00	0.00	83,604.39	0.00
Revenue Total:		2,242,000.00	2,523,480.44	2,184,700.00	2,426,377.56	2,138,600.00	1,723,020.68	3,940,400.00
Expense								
ExpProgram: 61 - Personnel Services								
603-6030-611100	Storm Admin / FT Employee-Re...	59,300.00	56,535.84	60,000.00	60,514.54	64,100.00	56,808.84	72,600.00
603-6030-611105	Storm Admin / PT Permanent-...	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
603-6030-611200	Storm Admin / FT Employee - O...	0.00	82.20	0.00	0.00	100.00	158.47	100.00
603-6030-612100	Storm Admin / Medicare Contr...	800.00	778.62	800.00	826.57	900.00	764.24	1,000.00
603-6030-612110	Storm Admin / PERA Contributi...	4,100.00	4,247.72	4,500.00	4,538.73	4,800.00	4,269.72	5,500.00
603-6030-612120	Storm Admin / Social Security ...	3,300.00	3,330.38	3,400.00	3,533.74	3,700.00	3,266.48	4,400.00
603-6030-612140	Storm Admin / Health Insurance	8,400.00	9,178.73	10,000.00	9,955.81	9,900.00	8,133.60	9,100.00
603-6030-612150	Storm Admin / Dental Insurance	200.00	164.30	200.00	164.11	200.00	130.03	100.00
603-6030-612160	Storm Admin / Life Insurance	0.00	19.09	100.00	18.97	0.00	16.23	0.00
603-6030-612170	Storm Admin / Cash Benefit	0.00	33.00	0.00	0.00	0.00	264.06	1,100.00
603-6030-612180	Storm Admin / Workers' Comp...	300.00	220.61	200.00	296.28	300.00	304.13	400.00
603-6030-612190	Storm Admin / Short Term Disa...	100.00	169.07	200.00	173.52	200.00	151.59	200.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
603-6030-612195	Storm Admin / Long Term Disab..	100.00	145.54	100.00	148.90	100.00	129.55	100.00
603-6032-611100	Storm Ops / FT Employee-Regu...	380,200.00	315,520.51	397,600.00	389,476.77	462,500.00	372,976.78	474,900.00
603-6032-611110	Storm Ops / Temp Employee-R...	0.00	0.00	0.00	0.00	10,000.00	14,414.09	10,000.00
603-6032-611200	Storm Ops / FT Employee - Ove...	11,400.00	26,457.74	12,000.00	38,048.69	28,000.00	21,444.93	28,000.00
603-6032-612100	Storm Ops / Medicare Contribu...	5,300.00	4,833.70	5,800.00	5,961.65	7,200.00	5,845.73	7,200.00
603-6032-612110	Storm Ops / PERA Contribution	27,900.00	24,691.54	29,800.00	30,125.56	35,100.00	28,189.78	36,300.00
603-6032-612120	Storm Ops / Social Security Con...	22,800.00	20,671.34	24,700.00	25,505.44	30,700.00	25,004.13	30,900.00
603-6032-612140	Storm Ops / Health Insurance	59,300.00	49,120.11	63,600.00	52,127.80	52,800.00	43,472.20	58,700.00
603-6032-612150	Storm Ops / Dental Insurance	1,300.00	874.14	1,200.00	1,073.59	1,100.00	806.57	1,000.00
603-6032-612160	Storm Ops / Life Insurance	200.00	154.45	200.00	176.32	200.00	150.46	200.00
603-6032-612170	Storm Ops / Cash Benefit	4,600.00	5,843.10	6,400.00	5,779.21	5,500.00	5,057.25	5,500.00
603-6032-612180	Storm Ops / Workers' Compen...	9,400.00	7,287.47	7,800.00	10,889.55	11,000.00	10,930.21	15,400.00
603-6032-612190	Storm Ops / Short Term Disabili...	1,200.00	1,234.95	1,400.00	1,489.84	1,600.00	1,398.61	1,800.00
603-6032-612195	Storm Ops / Long Term Disabili...	900.00	994.02	1,100.00	1,203.94	1,300.00	1,135.34	1,500.00
ExpProgram: 61 - Personnel Services Total:		601,100.00	532,588.17	631,100.00	642,029.53	747,300.00	605,223.02	766,000.00
ExpProgram: 62 - Supplies								
603-6030-621130	Storm Admin / Operating Suppl...	100.00	0.00	100.00	0.00	100.00	0.00	0.00
603-6030-621150	Storm Admin / Tools & Minor E...	100.00	0.00	100.00	0.00	100.00	0.00	0.00
603-6032-621100	Storm Ops / Fuels & Lubes	3,500.00	6,481.88	5,000.00	9,100.89	5,000.00	7,888.30	8,000.00
603-6032-621110	Storm Ops / Clothing & Laundry	500.00	545.47	500.00	321.97	500.00	274.71	500.00
603-6032-621130	Storm Ops / Operating Supplies	3,500.00	8.27	3,500.00	8,321.45	4,500.00	247.74	3,500.00
603-6032-621140	Storm Ops / Supplies for Repair...	10,000.00	6,723.96	10,000.00	15,690.59	15,000.00	4,166.04	15,000.00
603-6032-621150	Storm Ops / Tools & Minor Equ...	13,000.00	11,025.19	13,000.00	11,632.17	13,000.00	241.54	13,000.00
603-6032-621160	Storm Ops / Work Order Transf...	1,500.00	460.49	1,500.00	1,080.62	2,000.00	5,062.62	2,000.00
603-6039-621150	Storm CIP / Tools & Minor Equi...	9,000.00	2,803.06	0.00	0.00	0.00	0.00	0.00
ExpProgram: 62 - Supplies Total:		41,200.00	28,048.32	33,700.00	46,147.69	40,200.00	17,880.95	42,000.00
ExpProgram: 63 - Other Services & Charges								
603-6030-631100	Storm Admin / Services-Profess...	2,100.00	850.00	1,200.00	1,150.00	1,300.00	1,220.00	1,300.00
603-6030-631130	Storm Admin / Insurance Polici...	500.00	500.04	500.00	500.04	500.00	458.37	500.00
603-6030-631140	Storm Admin / Admin Charges	179,400.00	179,400.00	195,200.00	195,200.04	206,500.00	189,291.63	206,500.00
603-6030-635130	Storm Admin / Hardware & Sof...	5,500.00	5,691.45	5,500.00	5,966.02	6,500.00	6,369.65	6,800.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
603-6032-631100	Storm Ops / Services-Professio...	5,000.00	5,644.37	5,000.00	0.00	5,000.00	68.00	5,000.00
603-6032-632100	Storm Ops / Dues & Subscripti...	10,000.00	3,190.00	10,000.00	3,220.00	5,000.00	3,410.00	5,000.00
603-6032-632120	Storm Ops / Conferences & Sch...	2,000.00	1,014.00	5,000.00	735.71	4,000.00	948.00	4,000.00
603-6032-633100	Storm Ops / Advertising	300.00	0.00	300.00	0.00	300.00	0.00	300.00
603-6032-633120	Storm Ops / Communication (p...	2,000.00	150.00	2,000.00	62.50	2,000.00	0.00	1,000.00
603-6032-634100	Storm Ops / Utility Services	4,500.00	3,377.96	4,500.00	3,827.09	4,500.00	2,705.43	4,500.00
603-6032-635100	Storm Ops / Services Contracte...	85,000.00	73,085.49	110,000.00	140,566.39	110,000.00	66,640.04	115,000.00
603-6032-635110	Storm Ops / Rentals	400.00	0.00	400.00	1,055.00	400.00	0.00	400.00
603-6032-635130	Storm Ops / Hardware & Softw...	200.00	15,271.34	20,000.00	6,555.72	8,000.00	19,277.58	8,000.00
603-6032-638100	Storm Ops / Depreciation Expe...	317,000.00	379,946.75	380,000.00	392,372.19	410,000.00	375,833.37	410,000.00
603-6032-638140	Storm Ops/ Miscellaneous Exp...	0.00	100.00	0.00	350.00	0.00	200.00	0.00
603-6032-638170	Storm Ops / Work Order Transf...	0.00	1,405.92	0.00	787.86	1,000.00	1,660.97	1,000.00
603-6039-631100	Storm CIP / Services-Profession...	220,000.00	0.00	290,000.00	0.00	190,000.00	0.00	250,000.00
603-6039-632100	Storm CIP / Dues & Subscript, P...	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
603-6039-635100	Storm CIP / Services Contracted...	420,000.00	232,909.04	455,000.00	95,550.50	510,000.00	42,128.60	60,000.00
603-6039-635110	Storm CIP / Lease	14,000.00	4,971.53	0.00	6,370.12	6,000.00	5,910.86	6,000.00
ExpProgram: 63 - Other Services & Charges Total:		1,267,900.00	907,507.89	1,484,600.00	856,769.18	1,471,000.00	716,122.50	1,085,300.00
ExpProgram: 70 - Capital Outlay								
603-6039-703100	Storm CIP / Machinery & Equi...	0.00	0.00	106,000.00	118,529.00	115,000.00	27,250.00	150,000.00
603-6039-705100	Storm CIP / Infrastructure	300,000.00	702,176.80	365,000.00	523,984.32	445,000.00	67,160.17	2,550,000.00
603-6039-709999	Storm CIP / Contra Capital Outl...	0.00	-702,176.80	0.00	-642,513.32	0.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:		300,000.00	0.00	471,000.00	0.00	560,000.00	94,410.17	2,700,000.00
Expense Total:		2,210,200.00	1,468,144.38	2,620,400.00	1,544,946.40	2,818,500.00	1,433,636.64	4,593,300.00
Division: 603 - Storm Surplus (Deficit):		31,800.00	1,055,336.06	-435,700.00	881,431.16	-679,900.00	289,384.04	-652,900.00
Division: 650 - Internal Investments								
Expense								
ExpProgram: 80 - Debt Service								
603-6500-800100	Community Invest / Principal P...	25,000.00	0.00	30,000.00	0.00	35,000.00	0.00	35,000.00

Budget Worksheet

	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
603-6500-800200							
Community Invest / Interest Ex...	3,000.00	3,100.00	2,600.00	2,600.00	2,000.00	0.00	1,300.00
ExpProgram: 80 - Debt Service Total:	28,000.00	3,100.00	32,600.00	2,600.00	37,000.00	0.00	36,300.00
Expense Total:	28,000.00	3,100.00	32,600.00	2,600.00	37,000.00	0.00	36,300.00
Division: 650 - Internal Investments Total:	28,000.00	3,100.00	32,600.00	2,600.00	37,000.00	0.00	36,300.00
Fund: 603 - Storm Water Fund Surplus (Deficit):	3,800.00	1,052,236.06	-468,300.00	878,831.16	-716,900.00	289,384.04	-689,200.00
Fund: 609 - Municipal Liquor							
Division: 691 - Store 1 - Cub location							
Revenue							
RevProgram: 47 - Miscellaneous Revenue							
609-6910-471110							
Liq Store 1 / Interest Earnings	6,800.00	11,976.93	7,300.00	20,370.65	15,000.00	0.00	15,000.00
609-6910-471120							
Liq Store 1 / Unrealized Gain/L...	0.00	-43,064.72	0.00	46,250.45	0.00	3,017.19	0.00
609-6910-475120							
Liq Store 1 / Restitution Payme...	0.00	57.64	0.00	357.21	0.00	9.50	0.00
609-6910-475900							
Liq Store 1 / Miscellaneous Rev...	0.00	-1.34	0.00	-0.63	0.00	16.17	0.00
RevProgram: 47 - Miscellaneous Revenue Total:	6,800.00	-31,031.49	7,300.00	66,977.68	15,000.00	3,042.86	15,000.00
RevProgram: 48 - Proprietary Revenue							
609-6910-484100							
Liq Store 1 / Liquor	2,237,500.00	2,297,071.85	2,349,400.00	2,128,824.98	2,357,300.00	1,770,220.86	2,096,500.00
609-6910-484200							
Liq Store 1 / Wine	858,500.00	765,989.58	901,400.00	723,249.38	796,000.00	553,149.70	676,500.00
609-6910-484300							
Liq Store 1 / Beer	2,588,600.00	2,395,229.51	2,718,000.00	2,343,046.60	2,452,200.00	1,926,222.84	2,348,500.00
609-6910-484350							
Liq Store 1 / Reward Redempti...	-143,800.00	-154,179.25	-153,900.00	-148,125.00	-158,200.00	-122,275.00	-138,850.00
609-6910-484400							
Liq Store 1 / Miscellaneous Me...	188,300.00	131,400.18	138,000.00	136,711.89	152,300.00	123,892.13	154,850.00
609-6910-484500							
Liq Store 1 / THC	0.00	0.00	0.00	0.00	0.00	0.00	199,000.00
609-6910-484610							
Liq Store 1 / Keg Deposits/Retu...	500.00	506.06	500.00	131.00	500.00	-22.00	500.00
609-6910-484620							
Liq Store 1 / Cash Over/Short	100.00	320.10	100.00	-96.30	100.00	-205.19	100.00
609-6910-484630							
Liq Store 1 / Sales Tax Over/Sho...	0.00	49.34	0.00	-34.75	0.00	-93.60	0.00
RevProgram: 48 - Proprietary Revenue Total:	5,729,700.00	5,436,387.37	5,953,500.00	5,183,707.80	5,600,200.00	4,250,889.74	5,337,100.00
Revenue Total:	5,736,500.00	5,405,355.88	5,960,800.00	5,250,685.48	5,615,200.00	4,253,932.60	5,352,100.00
Expense							
ExpProgram: 50 - Cost of Goods Sold							
609-6910-500100							
Liq Store 1 / COGS	4,035,700.00	3,856,396.88	4,287,500.00	3,631,821.46	3,975,600.00	2,992,804.98	3,709,100.00
609-6910-500101							
Liq Store 1 / COGS-Freight	27,000.00	27,945.33	30,000.00	27,137.59	30,000.00	22,987.19	30,000.00
ExpProgram: 50 - Cost of Goods Sold Total:	4,062,700.00	3,884,342.21	4,317,500.00	3,658,959.05	4,005,600.00	3,015,792.17	3,739,100.00
ExpProgram: 61 - Personnel Services							
609-6910-611100							
Liq Store 1 / FT Employee-Regu...	359,200.00	311,140.53	319,400.00	325,723.46	336,400.00	298,870.73	350,600.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
609-6910-611105	Liq Store 1 / PT Permanent-Reg...	119,800.00	112,042.90	145,400.00	126,280.77	123,300.00	103,966.67	123,300.00
609-6910-611200	Liq Store 1 / FT Employee - Ove...	2,800.00	6,640.67	2,900.00	4,621.51	2,900.00	4,036.45	2,900.00
609-6910-611210	Liq Store 1 / Temp & PT Emplo...	0.00	0.00	0.00	1,403.00	0.00	6,021.20	0.00
609-6910-611300	Liq Store 1 / Employee Leave	0.00	308.35	0.00	7,458.90	0.00	0.00	0.00
609-6910-612100	Liq Store 1 / Medicare Contribu...	6,600.00	6,302.37	6,900.00	6,763.89	6,800.00	6,070.66	7,100.00
609-6910-612110	Liq Store 1 / PERA Contribution	34,400.00	30,543.89	35,000.00	33,379.48	34,700.00	30,418.90	35,700.00
609-6910-612120	Liq Store 1 / Social Security Con...	28,300.00	26,945.93	28,200.00	28,920.32	29,200.00	25,954.64	30,200.00
609-6910-612140	Liq Store 1 / Health Insurance	49,800.00	25,843.10	26,600.00	26,701.82	26,600.00	23,364.06	30,300.00
609-6910-612150	Liq Store 1 / Dental Insurance	900.00	333.31	300.00	294.23	300.00	131.49	200.00
609-6910-612160	Liq Store 1 / Life Insurance	200.00	162.05	200.00	159.66	200.00	132.97	200.00
609-6910-612170	Liq Store 1 / Cash Benefit	8,600.00	14,330.87	14,300.00	14,303.38	14,300.00	12,652.99	14,300.00
609-6910-612180	Liq Store 1 / Workers' Compen...	9,200.00	9,964.86	10,300.00	12,121.23	12,700.00	10,868.92	15,000.00
609-6910-612190	Liq Store 1 / Short Term Disabili...	1,200.00	1,147.97	1,100.00	1,205.75	1,200.00	1,072.25	1,300.00
609-6910-612195	Liq Store 1 / Long Term Disabili...	1,000.00	946.89	900.00	994.73	1,000.00	886.69	1,100.00
609-6910-613125	Liq Store 1 / Miscellaneous Pay	0.00	50.00	0.00	125.00	0.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		622,000.00	546,703.69	591,500.00	590,457.13	589,600.00	524,448.62	612,200.00
ExpProgram: 62 - Supplies								
609-6910-621110	Liq Store 1 / Clothing & Laundry	3,000.00	2,430.85	3,000.00	0.00	3,000.00	0.00	3,000.00
609-6910-621120	Liq Store 1 / Office Supplies	1,500.00	57.50	1,500.00	103.70	1,500.00	68.65	1,500.00
609-6910-621130	Liq Store 1 / Operating Supplies	14,900.00	15,175.65	14,900.00	10,624.35	16,000.00	8,312.84	16,000.00
609-6910-621140	Liq Store 1 / Supplies for Repair...	2,000.00	754.94	2,000.00	922.63	2,000.00	787.53	2,000.00
609-6910-621150	Liq Store 1 / Tools & Minor Equ...	0.00	11,410.42	0.00	430.00	4,900.00	0.00	4,900.00
609-6910-621160	Liq Store 1 / Work Order Transf...	500.00	0.00	500.00	161.80	500.00	0.00	500.00
ExpProgram: 62 - Supplies Total:		21,900.00	29,829.36	21,900.00	12,242.48	27,900.00	9,169.02	27,900.00
ExpProgram: 63 - Other Services & Charges								
609-6910-631100	Liq Store 1 / Services-Professio...	4,000.00	1,700.00	2,700.00	2,300.00	2,600.00	2,440.00	22,600.00
609-6910-631130	Liq Store 1 / Insurance Policies	9,600.00	9,600.00	9,900.00	9,900.00	9,500.00	8,708.37	10,600.00
609-6910-631140	Liq Store 1 / Admin Charges	126,300.00	105,300.00	132,700.00	132,699.96	139,300.00	127,691.63	139,300.00
609-6910-632100	Liq Store 1 / Dues & Subscript, ...	9,600.00	6,054.95	9,600.00	5,720.43	9,600.00	5,700.00	6,600.00
609-6910-632120	Liq Store 1 / Conferences & Sc...	2,000.00	0.00	2,000.00	136.87	2,000.00	0.00	2,000.00
609-6910-633100	Liq Store 1 / Advertising	11,000.00	2,158.44	11,000.00	3,202.28	11,000.00	1,399.87	11,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
609-6910-633110	Liq Store 1 / Printing & Binding	200.00	72.00	200.00	0.00	200.00	0.00	200.00
609-6910-633120	Liq Store 1 / Communication	5,000.00	6,534.42	5,000.00	6,472.96	9,000.00	11,816.05	14,000.00
609-6910-634100	Liq Store 1 / Utility Services	28,500.00	25,826.01	28,500.00	22,744.86	30,000.00	17,945.15	28,000.00
609-6910-635100	Liq Store 1 / Services Contracte...	119,500.00	98,034.23	145,200.00	97,022.20	147,500.00	91,745.43	118,000.00
609-6910-635110	Liq Store 1 / Lease	224,000.00	86,530.26	240,000.00	96,507.53	258,600.00	263,068.74	258,600.00
609-6910-635130	Liq Store 1 / Hardware & Softw...	28,000.00	8,075.96	28,000.00	7,604.70	9,500.00	7,532.70	8,500.00
609-6910-638100	Liq Store 1 / Depreciation Expe...	46,000.00	28,060.62	26,000.00	27,575.98	26,000.00	23,833.37	26,000.00
609-6910-638109	Liq Store 1 / Amortization Expe...	0.00	134,576.20	0.00	134,576.20	0.00	0.00	0.00
609-6910-638140	Liq Store 1 / Miscellaneous Exp...	500.00	0.00	500.00	0.00	500.00	0.00	500.00
609-6910-638170	Liq Store 1 / Work Order Transf...	0.00	0.00	0.00	199.36	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		614,200.00	512,523.09	641,300.00	546,663.33	655,300.00	561,881.31	645,900.00
ExpProgram: 70 - Capital Outlay								
609-6910-703100	Liq Store 1 / Machinery & Equi...	0.00	0.00	110,000.00	93,142.40	0.00	0.00	0.00
609-6910-704100	Liq Store 1 / Furniture & Fixtur...	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
609-6910-709999	Liq Store 1 / Contra Capital Out...	0.00	0.00	0.00	-93,142.40	0.00	0.00	0.00
609-6910-721199	Liq Store 1 / Building Lease	0.00	919,604.07	0.00	0.00	0.00	0.00	0.00
609-6910-729999	Liq Store 1 / Contra Capital-Lea...	0.00	-919,604.07	0.00	0.00	0.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:		0.00	0.00	110,000.00	0.00	0.00	0.00	20,000.00
ExpProgram: 80 - Debt Service								
609-6910-801299	Liq Store 1 / Lease Interest Exp...	0.00	43,707.45	0.00	42,370.24	0.00	0.00	0.00
ExpProgram: 80 - Debt Service Total:		0.00	43,707.45	0.00	42,370.24	0.00	0.00	0.00
ExpProgram: 99 - Other Financing Uses								
609-6910-993100	Liq Store 1 / Transfer Out to Ot...	278,500.00	278,499.96	278,500.00	278,499.96	328,500.00	301,125.00	328,500.00
ExpProgram: 99 - Other Financing Uses Total:		278,500.00	278,499.96	278,500.00	278,499.96	328,500.00	301,125.00	328,500.00
Expense Total:		5,599,300.00	5,295,605.76	5,960,700.00	5,129,192.19	5,606,900.00	4,412,416.12	5,373,600.00
Division: 691 - Store 1 - Cub location Surplus (Deficit):		137,200.00	109,750.12	100.00	121,493.29	8,300.00	-158,483.52	-21,500.00
Division: 692 - Store 2 - Hwy 65 location								
Revenue								
RevProgram: 47 - Miscellaneous Revenue								
609-6920-475120	Liq Store 2 / Restitution Payme...	0.00	0.00	0.00	18.99	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		0.00	0.00	0.00	18.99	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
RevProgram: 48 - Proprietary Revenue								
609-6920-484100	Liq Store 2 / Liquor	478,100.00	405,489.53	435,400.00	397,869.65	414,600.00	324,719.87	384,700.00
609-6920-484200	Liq Store 2 / Wine	173,400.00	144,449.16	164,700.00	129,640.77	151,700.00	101,781.28	132,500.00
609-6920-484300	Liq Store 2 / Beer	700,100.00	542,741.46	595,000.00	521,691.12	557,800.00	450,893.62	508,500.00
609-6920-484350	Liq Store 2 / Reward Redempti...	-42,900.00	-31,843.75	-38,000.00	-28,995.00	-32,600.00	-25,500.00	-30,000.00
609-6920-484400	Liq Store 2 / Miscellaneous Me...	30,200.00	24,220.18	28,000.00	26,255.12	28,000.00	27,675.47	33,500.00
609-6920-484500	Liq Store 2 / THC	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00
609-6920-484620	Liq Store 2 / Cash Over / Short	100.00	125.37	100.00	83.71	100.00	136.53	100.00
609-6920-484630	Liq Store 2 / Sales Tax Over / S...	0.00	49.35	0.00	-34.78	0.00	-93.59	0.00
RevProgram: 48 - Proprietary Revenue Total:		1,339,000.00	1,085,231.30	1,185,200.00	1,046,510.59	1,119,600.00	879,613.18	1,070,300.00
Revenue Total:		1,339,000.00	1,085,231.30	1,185,200.00	1,046,529.58	1,119,600.00	879,613.18	1,070,300.00
Expense								
ExpProgram: 50 - Cost of Goods Sold								
609-6920-500100	Liq Store 2 / COGS	1,032,000.00	824,259.82	874,900.00	779,798.31	834,100.00	654,364.47	779,700.00
609-6920-500101	Liq Store 2 / COGS-Freight	6,200.00	5,066.73	6,200.00	4,806.28	6,200.00	4,228.40	6,200.00
ExpProgram: 50 - Cost of Goods Sold Total:		1,038,200.00	829,326.55	881,100.00	784,604.59	840,300.00	658,592.87	785,900.00
ExpProgram: 61 - Personnel Services								
609-6920-611100	Liq Store 2 / FT Employee-Regu...	81,100.00	69,651.50	73,100.00	75,179.83	80,500.00	68,158.89	82,400.00
609-6920-611105	Liq Store 2 / PT Permanent-Reg...	21,100.00	6,480.32	26,200.00	8,343.96	13,700.00	7,168.98	12,000.00
609-6920-611200	Liq Store 2 / FT Employee - Ove...	3,100.00	3,959.32	3,200.00	3,050.42	0.00	2,987.43	0.00
609-6920-612100	Liq Store 2 / Medicare Contribu...	1,400.00	1,141.53	1,500.00	1,204.87	1,300.00	1,133.41	1,400.00
609-6920-612110	Liq Store 2 / PERA Contribution	7,500.00	5,943.39	7,700.00	6,311.23	7,100.00	5,864.27	7,100.00
609-6920-612120	Liq Store 2 / Social Security Con...	6,000.00	4,882.96	6,100.00	5,153.61	5,800.00	4,848.96	5,800.00
609-6920-612140	Liq Store 2 / Health Insurance	21,000.00	16,323.25	17,500.00	17,413.54	17,500.00	15,236.88	18,700.00
609-6920-612150	Liq Store 2 / Dental Insurance	400.00	304.19	300.00	293.27	300.00	131.01	200.00
609-6920-612160	Liq Store 2 / Life Insurance	100.00	48.19	100.00	47.70	0.00	39.83	0.00
609-6920-612170	Liq Store 2 / Cash Benefit	2,900.00	2,833.03	2,900.00	2,860.52	2,900.00	2,530.46	2,900.00
609-6920-612180	Liq Store 2 / Workers' Compen...	3,700.00	1,846.22	1,900.00	2,235.24	2,300.00	2,078.11	2,900.00
609-6920-612190	Liq Store 2 / Short Term Disabili...	300.00	268.61	300.00	286.33	300.00	261.60	300.00
609-6920-612195	Liq Store 2 / Long Term Disabili...	200.00	218.01	200.00	232.39	200.00	211.69	300.00
609-6920-613125	Liq Store 2 / Miscellaneous Pay	0.00	0.00	0.00	25.00	0.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		148,800.00	113,900.52	141,000.00	122,637.91	131,900.00	110,651.52	134,000.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
ExpProgram: 62 - Supplies								
609-6920-621110	Liq Store 2 / Clothing & Laundry	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
609-6920-621120	Liq Store 2 / Office Supplies	100.00	0.00	100.00	0.00	100.00	0.00	100.00
609-6920-621130	Liq Store 2 / Operating Supplies	1,100.00	552.36	1,100.00	71.39	1,100.00	34.62	1,100.00
609-6920-621140	Liq Store 2 / Supplies for Repair...	7,400.00	19.98	1,000.00	355.66	1,000.00	68.59	1,000.00
609-6920-621150	Liq Store 2 / Tools & Minor Equ...	0.00	11,410.42	0.00	0.00	0.00	0.00	0.00
ExpProgram: 62 - Supplies Total:		9,600.00	12,982.76	3,200.00	427.05	3,200.00	103.21	3,200.00
ExpProgram: 63 - Other Services & Charges								
609-6920-631100	Liq Store 2 / Services-Professio...	9,900.00	1,275.00	1,600.00	1,725.00	1,700.00	1,830.00	2,000.00
609-6920-631130	Liq Store 2 / Insurance Policies	3,400.00	3,399.96	3,600.00	3,600.00	3,400.00	3,116.63	3,700.00
609-6920-632100	Liq Store 2 / Dues & Subscripti...	100.00	20.43	100.00	20.43	100.00	0.00	100.00
609-6920-633100	Liq Store 2 / Advertising	3,000.00	0.00	3,000.00	0.00	3,000.00	5.00	3,000.00
609-6920-633120	Liq Store 2 / Communication (p...	4,200.00	5,177.52	4,200.00	5,024.11	5,200.00	3,600.57	5,200.00
609-6920-634100	Liq Store 2 / Utility Services	15,300.00	17,096.16	15,300.00	15,448.67	20,000.00	13,043.77	20,000.00
609-6920-635100	Liq Store 2 / Services Contracte...	30,700.00	47,628.01	30,000.00	35,403.86	30,000.00	27,274.68	32,000.00
609-6920-638100	Liq Store2 / Depreciation Expen...	18,000.00	17,248.91	18,000.00	16,629.79	18,000.00	16,500.00	18,000.00
609-6920-638140	Liq Store 2 / Miscellaneous Exp...	200.00	0.00	200.00	0.00	200.00	0.00	200.00
609-6920-638180	Liq Store 2 / Pmts to Other Age...	100.00	69.14	100.00	69.14	100.00	69.14	100.00
ExpProgram: 63 - Other Services & Charges Total:		84,900.00	91,915.13	76,100.00	77,921.00	81,700.00	65,439.79	84,300.00
ExpProgram: 70 - Capital Outlay								
609-6920-701100	Liq Store 2 / Building & Bldg Im...	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
609-6920-703100	Liq Store 2 / Machinery & Equi...	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:		150,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00
ExpProgram: 99 - Other Financing Uses								
609-6920-993100	Liq Store 2 / Transfer Out to Ot...	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	55,000.00	60,000.00
ExpProgram: 99 - Other Financing Uses Total:		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	55,000.00	60,000.00
Expense Total:		1,491,500.00	1,108,124.96	1,161,400.00	1,045,590.55	1,172,100.00	889,787.39	1,067,400.00
Division: 692 - Store 2 - Hwy 65 location Surplus (Deficit):		-152,500.00	-22,893.66	23,800.00	939.03	-52,500.00	-10,174.21	2,900.00
Fund: 609 - Municipal Liquor Surplus (Deficit):		-15,300.00	86,856.46	23,900.00	122,432.32	-44,200.00	-168,657.73	-18,600.00
Report Surplus (Deficit):		-3,353,000.00	25,112,043.22	-9,803,600.00	-960,318.34	-10,175,600.00	-12,212,909.16	-13,048,200.00

Fund Summary

Fund	Defined Budgets						
	2022	2022	2023	2023	2024	2024	2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101 - General Fund	-22,700.00	122,489.25	0.00	2,037,979.32	0.00	-4,722,173.72	0.00
225 - Cable TV Fund	-83,100.00	-63,429.65	-93,100.00	-39,271.67	-179,100.00	-169,718.58	-182,900.00
237 - Solid Waste Abatement	2,500.00	-839.93	-9,100.00	10,458.98	1,500.00	21,743.48	12,300.00
260 - Police Activity Fund	0.00	-4,777.88	200.00	-14,062.61	2,500.00	-23,806.43	-2,200.00
270 - Springbrook NC Fund	-12,900.00	44,230.48	-27,500.00	-6,331.23	20,400.00	-158,098.97	16,400.00
405 - Capital Improvements-BLDG	-198,000.00	-193,609.65	0.00	59,653.11	7,000.00	-11,140.39	-40,000.00
406 - Capital Improvements-STR	-960,800.00	-126,774.15	-1,096,600.00	-523,268.77	-1,276,000.00	-1,214,054.99	-195,000.00
407 - Capital Improvements-PKS	-451,500.00	21,560,774.38	-6,154,000.00	-7,223,933.16	-3,806,000.00	-3,285,887.30	-7,162,200.00
409 - Capital Improvements-INFO TECH	-96,000.00	-30,985.46	-147,000.00	-56,304.25	-134,100.00	-313,857.44	-149,700.00
410 - Capital Equipment Fund	-577,500.00	653,904.71	-798,000.00	383,517.04	-1,415,000.00	-1,127,366.32	-1,039,000.00
601 - Water Fund	-1,180,200.00	1,147,761.79	-645,900.00	2,410,639.86	-1,894,200.00	-9,965.36	-2,467,800.00
602 - Sewer Fund	238,700.00	864,206.81	-388,200.00	999,341.56	-741,500.00	-1,319,309.45	-1,130,300.00
603 - Storm Water Fund	3,800.00	1,052,236.06	-468,300.00	878,831.16	-716,900.00	289,384.04	-689,200.00
609 - Municipal Liquor	-15,300.00	86,856.46	23,900.00	122,432.32	-44,200.00	-168,657.73	-18,600.00
Report Surplus (Deficit):	-3,353,000.00	25,112,043.22	-9,803,600.00	-960,318.34	-10,175,600.00	-12,212,909.16	-13,048,200.00

2025 through 2029
Capital Improvement Plan
 Fridley, MN
Projects By Department

Item 15.

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
Building Capital Projects								
Facility Security Improvements	405-31-25150		50,000	50,000	50,000	50,000	50,000	250,000
Fire Station 2 Remodel - (New)	405-21-29900						350,000	350,000
Fridley Civic Campus Systems Optimization	405-31-26150			100,000		50,000		150,000
General Buildings Improvements	405-31-25151		20,000	20,000	20,000	20,000	20,000	100,000
Public Works Garage Cold Storage	405-21-28151					450,000		450,000
Building Capital Projects Total			70,000	170,000	70,000	570,000	420,000	1,300,000
Equipment Capital Project								
Aerial 2 Equipment Replacement	410-21-25902		100,000					100,000
Aerial Platform Apparatus Replacement	410-21-26901			1,700,000				1,700,000
Aerial Truck	410-31-27444				225,000			225,000
Asphalt Paver and Trailer Replacement	410-31-25801		305,000					305,000
Assessing Division Vehicle Replacement (Lease)	410-13-25210		12,000	12,000	12,000	12,000	12,000	60,000
Ball Field Line Painter	410-31-26600			28,000				28,000
Building Ins. Division Vehicle Replacement (Lease)	410-51-25110		12,000	12,000	12,000	12,000	12,000	60,000
Concession Trailer (New)	410-31-27150				35,000			35,000
Crash Attenuator with Arrow Board (New)	410-31-25800		35,000			40,000		75,000
Critical Incident Mitigation, De-Escalation Rescue	410-21-25101		415,000					415,000
Dump Truck and Equipment Replacement	410-31-27801				330,000			330,000
Engineering Division Pick-Up Truck Outfit (Lease)	410-31-25420		4,000	4,000	4,000	4,000	4,000	20,000
Engineering Division Vehicle Replacements (Lease)	410-31-25410		49,000	41,000	36,000	28,000	28,000	182,000
Fire Division Vehicle Replacement (Lease) - New	410-21-25904		13,000	13,000	13,000	13,000	13,000	65,000
Fire Rescue Truck Replacement	410-21-27900				150,000			150,000
Fire Station Alerting System - New	410-21-29900						125,000	125,000
Hydraulic Submersible Pump and Motor	602-60-26602			30,000				30,000
Lawn and Field Care Equipment Replacement	410-31-25603		25,000	18,000	45,000	22,000	17,000	127,000
Leaf Loader (New)	603-60-25603		150,000					150,000
Maintenance Garage Crane (New)	410-31-28900					150,000		150,000
Mini Pumper Truck	410-21-25903		150,000			100,000		250,000
Officer Protection, Safety and Health Equip. - New	410-21-25103		176,000					176,000
Onan Generator & Trailer Replacement - New	602-60-25602		75,000					75,000
Parks Division Pick-Up Truck Outfitting	410-31-25620		10,000	10,000	12,000	12,000	12,000	56,000
Parks Pick-Up Truck Replacement (Lease)	410-31-25610		55,000	68,000	68,000	55,000	55,000	301,000
Passenger Van Replacement (Lease)	410-41-22010		6,000	6,000	6,000			18,000

Department	Project #	Priority	2025	2026	2027	2028	2029	Item 15.
Planning Division Vehicle Replacement (Lease)	410-51-25210		12,000	12,000	12,000	12,000	12,000	60,000
Police Division Leased Vehicle Outfitting	410-21-25120		88,000	88,000	88,000	88,000	88,000	440,000
Police Division Vehicle Replacement	410-21-25100		100,000	100,000	100,000	100,000	100,000	500,000
Police Division Vehicle Replacement (Lease)	410-21-25110		165,000	165,000	165,000	165,000	165,000	825,000
Public Safety Communications Upgrade - New	410-21-25105		162,000	150,000				312,000
Rental Ins. Division Vehicle Replacement (Lease)	410-51-25410		12,000	12,000	12,000	12,000	12,000	60,000
Replacement of Voting Booths	410-12-25900		33,000					33,000
Ribbon Blower for Sidewalk Plow	410-31-28803					20,000		20,000
Robotic Total Station	410-31-25400		40,000					40,000
Sanitary Sewer Pick-Up Truck Replacement (Lease)	602-60-25612		23,000	30,000	30,000	24,000	24,000	131,000
Sewer Division Pick-Up Truck Outfit (Lease)	602-60-25622		9,000	9,000	9,000	10,000	10,000	47,000
Sewer Mainline Hydraulic Jetter	602-60-28602					275,000		275,000
Skid Loader	410-31-26802			70,000				70,000
SNC and Recreation Program and Event Van Lease	410-41-25100		6,000	6,000	6,000	6,000	6,000	30,000
Storm Water Vehicle Replacement (Leases)	603-60-25613		6,000	6,000	6,500	3,000	3,000	24,500
Street Maintenance Division Truck Outfit (Lease)	410-31-25820		8,000	8,000	8,000	10,000	10,000	44,000
Streets Pick-Up Truck (Lease)	410-31-25810		79,000	78,000	78,000	65,000	65,000	365,000
Tracked Skid Loader	410-31-26800			95,000				95,000
Tree Trimming Lift	410-31-27600				60,000			60,000
Utility 4x4	410-31-28600					15,000		15,000
Water Break Trailer	601-60-27601				20,000			20,000
Water Division Pick-Up Truck Outfit (Lease)	601-60-25621		9,000	9,000	9,000	10,000	10,000	47,000
Water/Ice Rescue Equipment Replacement	410-21-25900		25,000					25,000
Water Pick-Up Truck Replacement (Lease)	601-60-25611		51,000	52,000	52,000	45,000	45,000	245,000
Wheeled Loader Replacement	410-31-26801			345,000				345,000
Wide Area Mower	410-31-25600		50,000					50,000
Equipment Capital Project Total			2,470,000	3,177,000	1,603,500	1,308,000	828,000	9,386,500

Department	Project #	Priority	2025	2026	2027	2028	2029	Item 15.
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Info. Tech. Cap. Project

Agenda Mangement Software - New	409-13-25002		10,000					10,000
Annual Squad and Truck PC/Printer Replacement	409-13-25307		30,000	30,000	30,000	30,000	30,000	150,000
City Code and City Charter Hosting - New	409-13-27002				15,000			15,000
Conference Room Audio/Visual Upgrades	409-13-27301				10,000			10,000
Criminal Justice Information Services Upgrades	409-13-24300		47,000					47,000
Data Practices/Public Records Request System - New	409-13-29002						20,000	20,000
Firewall Replacement	409-13-28300					100,000		100,000
GovDelivery (Marketing Platform)-New	409-13-25007		10,000					10,000
Information Technology Innovation Set-Aside	409-13-25003		10,000	10,000	10,000	10,000	10,000	50,000
Itron FCS Cloud Migration	409-13-27304				10,000			10,000
Laserfiche Improvements	409-13-25004		35,000	10,000				45,000
Network Switch Replacement	409-13-25301		275,000	60,000				335,000
Policy Management - New	409-13-26005			10,000				10,000
Project Management Platform	409-13-25306		10,000					10,000
Project Management Platform-New	409-13-25006		10,000					10,000
Remote Site Firewall Replacement- New	409-13-25330		15,000			10,000		25,000
Replacement of Copiers Citywide	409-13-26002			120,000				120,000
Security Camera Archiver Replacement	409-13-27303				15,000	45,000		60,000
Special Assessment Software Replacement	409-13-24303		11,000					11,000
Technology Purchases and Upgrades	409-13-25001		130,000	130,000	130,000	130,000	130,000	650,000
Website Redevelopment Project	225-12-29701						10,000	10,000
Info. Tech. Cap. Project Total			593,000	370,000	220,000	325,000	200,000	1,708,000

Municipal Liquor

Liquor Store Virtual Server Replacement-New	609-69-25101		20,000					20,000
Municipal Liquor Total			20,000	0	0	0	0	20,000

Department	Project #	Priority	2025	2026	2027	2028	2029	Item 15.
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Parks Capital Project

Briardale Park Improvements	407-31-28715				30,000	360,000	50,000	440,000
Commons Park Improvements	407-31-24710		6,300,000	4,500,000	200,000			11,000,000
Commons Park Vehicle & Equip. Storage Shelter-NEW	407-31-27002			30,000	500,000			530,000
Creekridge Park Improvements	407-31-28716				15,000	280,000	30,000	325,000
Edgewater Garden Park Improvements	407-31-24704		30,000					30,000
Flanery Park Improvements	407-31-26711		16,000	963,000	90,000			1,069,000
General Park System Maintenance	407-31-25604		30,000	30,000	30,000	30,000	30,000	150,000
Hackmann Circle Park Improvements	407-31-28717				20,000	290,000	30,000	340,000
Harris Park Improvements	407-31-28714				35,000	350,000	40,000	425,000
Jubilee Park Improvments	407-31-25712		220,000	20,000				240,000
Locke Park Upgrades - (New)	407-31-25601		150,000	50,000		250,000		450,000
Logan Park Improvements	407-31-24707		40,000					40,000
Madsen Park Improvements	407-31-27708				211,000	2,406,000	300,000	2,917,000
Oak Hill Park Improvements	407-31-25709		134,000	10,000				144,000
Park Improvement Grant Matching	407-31-25600		50,000	50,000	50,000	50,000	50,000	250,000
Plymouth Square Park Improvements	407-31-24705		20,000					20,000
Ruth Circle Park Improvements	407-31-28718				90,000	1,100,000	60,000	1,250,000
SNC Boardwalk Trail Replacement (New)	407-31-25443		600,000	100,000	100,000			800,000
SNC Trail Resurfacing	407-31-25100		100,000	100,000	100,000			300,000
Summit Square Park Improvements	407-31-25713		29,000	271,000	28,000			328,000
Sylvan Hills Park Improvements	407-31-24706		20,000					20,000
Parks Capital Project Total			7,739,000	6,124,000	1,499,000	5,116,000	590,000	21,068,000

Provisional Projects

57th Avenue Bridge Construction	406-31-29299						26,000,000	26,000,000
Court Surfacing and Overlays	407-31-21902		35,000	35,000				70,000
Locke Park Repairs	407-31-26609			100,000		100,000		200,000
Mississippi Street Improvement Project - Phase II	406-31-27899				300,000	1,150,000		1,450,000
Multi Modal Improvement 61st & Univ.	407-31-24699		250,000	150,000				400,000
Park Furnishings	407-31-21903		15,000	15,000				30,000
Park System Improvement Plan, Provisional	407-31-00000		3,500,000	3,500,000				7,000,000
Part 2: Audio Visual Upgrades for SNC	409-13-25199		71,000					71,000
Public Works Building Solar Installation	405-31-25199		500,000					500,000
Provisional Projects Total			4,371,000	3,800,000	300,000	1,250,000	26,000,000	35,721,000

Sanitary Sewer Utility

Lift Station Maintenance	602-60-25520		75,000		75,000		75,000	225,000
Sanitary Sewer Collection System Lining	602-60-26450			550,000		600,000		1,150,000
Sanitary Sewer Flow Study	602-60-25291		50,000					50,000
Sanitary Sewer Lift Station Rehabilitation	602-60-25519		1,473,000		1,100,000		300,000	2,873,000
Sanitary Sewer System Upgrades with Street Project	602-60-25406		35,000	35,000	35,000	35,000	40,000	180,000
Sanitary Sewer Utility Total			1,633,000	585,000	1,210,000	635,000	415,000	4,478,000

Department	Project #	Priority	2025	2026	2027	2028	2029	Item 15.
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Storm Water Utility

Iron Sand Filter Media Replacement	603-60-28456					50,000	20,000	70,000
Norton Creek Flood Control	603-60-26524			450,000	450,000			900,000
Sediment Removal Projects	603-60-26478			750,000			200,000	950,000
Storm Water Pond Maintenance	603-60-25472		30,000	310,000	150,000	150,000	150,000	790,000
Storm Water System Upgrades	603-60-25101		400,000	150,000	200,000	250,000	200,000	1,200,000
Storm Water System Upgrades with Street Projects	603-60-25406		220,000	220,000	225,000	225,000	225,000	1,115,000
Street Sweeper Replacement	603-63-29010						400,000	400,000
Sylvan Park Stormwater Treatment System	603-60-25468		1,500,000					1,500,000
TMDL Water Quality Projects	603-60-25467		250,000	400,000	200,000	200,000	400,000	1,450,000
Watershed BMP Implementation	603-60-25445		30,000	40,000	30,000	35,000	35,000	170,000
Watershed District Water Quality Projects	603-60-25102		430,000	200,000	200,000	300,000	300,000	1,430,000
Storm Water Utility Total			2,860,000	2,520,000	1,455,000	1,210,000	1,930,000	9,975,000

Street Capital Projects

44th Avenue Bridge Trail Improvements	406-31-25021		100,000					100,000
57th Avenue Bridge Design - NEW	406-31-25801		4,100,000					4,100,000
ADA Improvements	406-31-25800		125,000	130,000	130,000	130,000	130,000	645,000
Mississippi Street Improvement - Phase II - (New)	406-31-25900		800,000					800,000
Street Project Technical Analysis	406-31-25803		20,000	20,000	30,000	30,000	30,000	130,000
Street Rehabilitation Project (ST 2025-01)	406-31-25001		1,120,000					1,120,000
Street Rehabilitation Project (ST 2026-01)	406-31-26001		140,000	1,275,000				1,415,000
Street Rehabilitation Project (ST 2027-01)	406-31-27001			80,000	680,000			760,000
Street Rehabilitation Project (ST2028-01)	406-31-28001					1,000,000		1,000,000
Street Rehabilitation Project (ST 2029-01) - (New)	406-31-29001						805,000	805,000
Traffic Safety Upgrades (Improvements)	406-31-25006		40,000	35,000	40,000	40,000	40,000	195,000
Traffic Signal Installation/Replacements	406-31-25005		35,000	125,000	40,000	600,000	300,000	1,100,000
Trail and Sidewalk Upgrades	406-31-25022		105,000	105,000	105,000	120,000	120,000	555,000
University Avenue Corridor Enhancements	406-31-25808		50,000		125,000	125,000	125,000	425,000
University Avenue Lighting Improvements	406-31-24801		2,200,000					2,200,000
Street Capital Projects Total			8,835,000	1,770,000	1,150,000	2,045,000	1,550,000	15,350,000

Department	Project #	Priority	2025	2026	2027	2028	2029	Item 15.
Water Utility								
63rd Booster Station HVAC Replacement (New)	601-60-29002						75,000	75,000
Backup Generator for Water Treatment Plant 3	601-60-25191		150,000					150,000
Building Maintenance	601-60-25495		25,000	60,000	25,000	160,000	25,000	295,000
Bulk Water Fill Station	601-60-25193		150,000					150,000
Hydrant Repairs	601-60-25494		25,000	25,000	25,000	25,000	25,000	125,000
Locke Park WTP GAC Treatment Addition (New)	601-60-25194		3,300,000	3,300,000				6,600,000
New Distribution System Extension-Watermain	601-60-25101		1,150,000	600,000				1,750,000
Recondition Water System Pumps	601-60-26191			100,000		100,000		200,000
SCADA Systems Upgrade	601-60-25190		100,000				100,000	200,000
Storage Retrofits and Reconditioning	601-60-25192		400,000	1,500,000		1,000,000	2,000,000	4,900,000
Treatment Plant Retrofits	601-60-26497			1,500,000		1,000,000		2,500,000
Variable Frequency Drives	601-60-26477			20,000		60,000		80,000
Water Distribution Upgrades with Street Projects	601-60-25406		900,000	700,000	800,000	900,000	800,000	4,100,000
Water Meter Replacement and Testing	601-60-25412		70,000	70,000	70,000	70,000	70,000	350,000
Water Treatment Plant 3 Valve Replacement (New)	601-60-29001						100,000	100,000
Water Treatment Plant Security	601-60-29191						50,000	50,000
Well Updates	601-60-26448			250,000		250,000		500,000
Water Utility Total			6,270,000	8,125,000	920,000	3,565,000	3,245,000	22,125,000
GRAND TOTAL			34,861,000	26,641,000	8,427,500	16,024,000	35,178,000	121,131,500

Capital Improvement Plan
Fridley, MN

Project # 405-21-28151
Project Name Public Works Garage Cold Storage

Total Project Cost \$450,000 Department Building Capital Projects
Type Buildings Category PW - Facilities Mgmt
Priority n/a Status Completed
Useful Life 30 years Account No.: 405-3115-701100

Description

This project would complete the cold storage building at Public Works adding the 5,000 square foot addition that was removed during initial construction of the Civic Campus.

Justification

Sizing of the Public Works facility was determined based on inside storage needs analysis, and this would allow for the inside storage envisioned for vehicles and materials to be realized, resulting in indirect savings due to equipment longevity and bulk purchasing cost reduction.

Expenditures	2025	2026	2027	2028	2029	Total
Planning/Design	0	0	0	450,000	0	450,000
Total	0	0	0	450,000	0	450,000

Funding Sources	2025	2026	2027	2028	2029	Total
Building Impr. Fund Reserves	0	0	0	450,000	0	450,000
Total	0	0	0	450,000	0	450,000

Budget Impact

This would result in a net cost savings in operations costs through cost savings above, somewhat offset by utility costs (limited due to nature of cold storage).

Capital Improvement Plan
Fridley, MN

Project #	405-21-29900
Project Name	Fire Station 2 Remodel - (New)

Total Project Cost	\$350,000	Contact	Public Safety Director
Department	Building Capital Projects	Type	Buildings
Category	Public Safety - Fire	Priority	n/a
Status	Active	Useful Life	30 years
Account No.:	405-2190-635100		

Description

Remodel Fire Station #2 to include sleeping quarters, updated and compliant bathrooms, and shared space for use by Fire, Police, and Allina EMS.

Justification

Fire Station #2 was built in 1988 and included a climate-controlled storage area isolated on the rear of the building. The storage area is no longer needed and can be retrofit for usable space without increasing square footage. The remodel provides the opportunity to full utilize the existing space and extending the life of the building significantly. Facilities upgrades have already been kept up on the building including flooring, heating, backup power, and exterior maintenance.

Expenditures	2025	2026	2027	2028	2029	Total
Contractual Services	0	0	0	0	350,000	350,000
Total	0	0	0	0	350,000	350,000

Funding Sources	2025	2026	2027	2028	2029	Total
Building Impr. Fund Reserves	0	0	0	0	350,000	350,000
Total	0	0	0	0	350,000	350,000

Capital Improvement Plan
Fridley, MN

Project # 405-31-25150
Project Name Facility Security Improvements

Total Project Cost	\$250,000	Contact	Public Works Director
Department	Building Capital Projects	Type	Equipment
Category	PW - Facilities Mgmt	Priority	n/a
Status	Active	Useful Life	20 years
Account No.:	405-3115-704100		

Description

This request is to cover expenses for both annual and general upkeep of the Credential/ID Card System, Security System including hardware repair/replacement and software maintenance, as well as Locking/Keying systems.

Expenditures	2025	2026	2027	2028	2029	Total
Furniture/Fixtures	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000

Funding Sources	2025	2026	2027	2028	2029	Total
Building Impr. Fund Reserves	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000

Capital Improvement Plan
Fridley, MN

Project # 405-31-25151
Project Name General Buildings Improvements

Total Project Cost	\$160,000	Contact	Public Works Director
Department	Building Capital Projects	Type	Buildings
Category	PW - Facilities Mgmt	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	10 years
Account No.:	405-3115-635100		

Description
This project provides funds to support miscellaneous needs and/or unanticipated building improvements.

Justification
Throughout the year, the City identifies miscellaneous improvements throughout City facilities. Generally, this project will provide an identified source of funds to support costs associated with needs.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
60,000	Contractual Services	20,000	20,000	20,000	20,000	20,000	100,000
	Total	20,000	20,000	20,000	20,000	20,000	100,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
60,000	Building Impr. Fund Reserves	20,000	20,000	20,000	20,000	20,000	100,000
	Total	20,000	20,000	20,000	20,000	20,000	100,000



Capital Improvement Plan
Fridley, MN

Project # 405-31-26150
Project Name Fridley Civic Campus Systems Optimization

Total Project Cost	\$150,000	Contact	Public Works Director
Department	Building Capital Projects	Type	Improvement
Category	PW - Facilities Mgmt	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	10 years
Account No.:	405-3115-701100		

Description

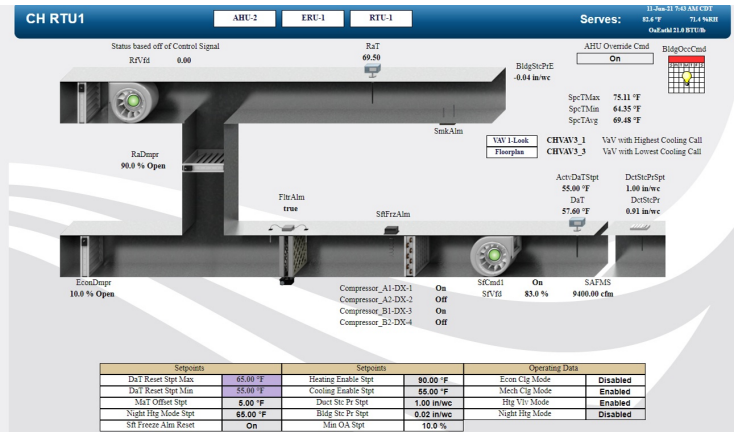
The project will provide funding for the review and implementation of energy efficient improvements. It will also allow for other changes, such as electric vehicle charging stations. The optimization will maximize utility cost savings.

Justification

Although Fridley Civic Campus buildings are already energy efficient, the City will need to occasionally evaluate and implement improvements needed to maximize building utility costs and energy efficiency.

Expenditures	2025	2026	2027	2028	2029	Total
Buildings	0	100,000	0	50,000	0	150,000
Total	0	100,000	0	50,000	0	150,000

Funding Sources	2025	2026	2027	2028	2029	Total
Building Impr. Fund Reserves	0	100,000	0	50,000	0	150,000
Total	0	100,000	0	50,000	0	150,000



Capital Improvement Plan
Fridley, MN

Project # 410-12-25900
Project Name Replacement of Voting Booths

Total Project Cost	\$33,000	Contact	City Manager
Department	Equipment Capital Project	Type	Equipment
Category	City Manager - City Clerk's Office	Priority	n/a
Status	Active	Useful Life	20 years
Account No.:	410-1290-621130		

Description

Purchase of 34 voting stations for 10 precincts to replace aging equipment.

Justification

The City's current supply of election day voting booths are approximately 30 years old and many of them are unsturdy. None of the light fixtures are operable. The selected voting stations for purchase will meet current ADA standards, utilize the space in our precincts more efficiently for voter flow and are more lightweight and easier to assemble, take down and store.

Expenditures	2025	2026	2027	2028	2029	Total
Operating Supplies	33,000	0	0	0	0	33,000
Total	33,000	0	0	0	0	33,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Equip. Fund Reserves	21,000	0	0	0	0	21,000
Transfer In	12,000	0	0	0	0	12,000
Total	33,000	0	0	0	0	33,000

Capital Improvement Plan
Fridley, MN

Project # 410-13-25210
Project Name Assessing Division Vehicle Replacement (Lease)

Total Project Cost	\$84,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Equipment
Category	Finance - Assessing	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	5 years
Account No.:	410-1320-635110		

Description

This project will provide for the replacement of two vehicles used by the City Assessor's office. These vehicles will be leased through Enterprise Fleet Services.

Justification

Timely vehicle replacement allows the City to minimize annualized capital and operations costs, and provides high levels of service and safety to users of vehicles identified.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
24,000	Lease Expense	12,000	12,000	12,000	12,000	12,000	60,000
	Total	12,000	12,000	12,000	12,000	12,000	60,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
24,000	Auction Proceeds	5,000	3,000	3,000	12,000	12,000	35,000
	Capital Equip. Fund Reserves	7,000	9,000	9,000	0	0	25,000
	Total	12,000	12,000	12,000	12,000	12,000	60,000

Capital Improvement Plan
Fridley, MN

Project # 410-21-25100
Project Name Police Division Vehicle Replacement

Total Project Cost \$721,000 Contact Public Safety Director
Department Equipment Capital Project Type Vehicles
Category Public Safety - Police Priority Provides Efficiencies/ROI
Status Active Useful Life 12 years
Account No.: 410-2110-703100

Description

This project will provide funds for the Public Safety Department to outfit leased Police Division vehicles. This equipment will be leased through Enterprise Fleet Services under a combined vehicle lease. Equipment purchased under this project is planned to be used over multiple lease cycles or sold separately as surplus equipment at the expiration of the lease term.

Justification

A well maintained and functioning emergency vehicle fleet is essential to public safety and the security of the City. Regular replacement of the police primary emergency vehicle fleet is essential for the safety of police staff, citizens and the motoring public.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
221,000	Equipment/Vehicles	100,000	100,000	100,000	100,000	100,000	500,000
	Total	100,000	100,000	100,000	100,000	100,000	500,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
221,000	Local Government Aid	0	0	100,000	100,000	100,000	300,000
	Capital Equip. Fund Reserves	100,000	86,000	0	0	0	186,000
	Transfer In	0	14,000	0	0	0	14,000
	Total	100,000	100,000	100,000	100,000	100,000	500,000

Capital Improvement Plan
Fridley, MN

Project # 410-21-25101
Project Name Critical Incident Mitigation, De-Escalation Rescue

Total Project Cost	\$415,000	Contact	Public Safety Director
Department	Equipment Capital Project	Type	Vehicles
Category	Public Safety - Police	Priority	n/a
Status	Active	Useful Life	25 years
Account No.:	410-2110-703100		

Description

The Police Division is purchasing an armored vehicle for the purpose of enhancing public safety response capabilities and ensuring the protection of both officers and citizens during critical incidents.

Justification

An armored vehicle will serve as a vital asset in our mission to safeguard the community and effectively respond to high-risk situations such as mass casualty incidents, active shooter incidents, or response to barricaded subjects. The vehicle's protective features will allow it to navigate into hostile environments, facilitating the rescue of individuals and ensuring the safety of law enforcement and EMS personnel.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	415,000	0	0	0	0	415,000
Total	415,000	0	0	0	0	415,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Equip. Fund Reserves	415,000	0	0	0	0	415,000
Total	415,000	0	0	0	0	415,000

Capital Improvement Plan
Fridley, MN

Project # 410-21-25103
Project Name Officer Protection, Safety and Health Equip. - New

Total Project Cost	\$176,000	Contact	Public Safety Director
Department	Equipment Capital Project	Type	Equipment
Category	Public Safety - Police	Priority	n/a
Status	Active	Useful Life	10 years
Account No.:	410-2110-703100		

Description

The Police Division is requesting that each sworn police officer (47 officers) is outfitted with ballistic helmets and ballistic panels that are capable of stopping a rifle round. The panels would be used in addition to an officer's soft body armor, which is only rated for handgun rounds. Gas masks and filters would also be purchased for all officers who don't already have them (27 officers). Communication headsets would be purchased for SRT Officers (22.) *Funded with equipment fund reserves freed up by use of Public Safety Aid*

Justification

There has been an increase in shootings of law enforcement officers in recent years, as well as an increase in the number of mass shootings. Officers are expected to respond to shootings and put themselves in harm's way to stop active threats against members of our community. Proper protective equipment affords officers some added protection against today's threats.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	176,000	0	0	0	0	176,000
Total	176,000	0	0	0	0	176,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Equip. Fund Reserves	176,000	0	0	0	0	176,000
Total	176,000	0	0	0	0	176,000

Capital Improvement Plan
Fridley, MN

Project # 410-21-25105
Project Name Public Safety Communications Upgrade - New

Total Project Cost	\$312,000	Contact	Public Safety Director
Department	Equipment Capital Project	Type	Equipment
Category	Public Safety - Police	Priority	n/a
Status	Active	Useful Life	10 years
Account No.:	410-2110-703100		

Description

Purchase 43 replacement portable radios for police officers with an estimated cost of \$6,500 per radio. Upgrade 21 mobile in-car radio's software for AES encryption with an estimated cost of \$1,500 per radio. *Funded with grant, public safety aid, and savings from warning signal project*

Justification

Anoka County Radio Shop advised the City that the FBI is requiring AES encryption on all law enforcement radios. 43 police radios may only encrypt to DES and need to be replaced to allow for AES encryption. 21 mobile radios may receive a software update to be AES encryptable.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	162,000	150,000	0	0	0	312,000
Total	162,000	150,000	0	0	0	312,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	101,000	119,000	0	0	0	220,000
Grant - State	40,000	0	0	0	0	40,000
Transfer In	0	31,000	0	0	0	31,000
Capital Equip. Fund Reserves	21,000	0	0	0	0	21,000
Total	162,000	150,000	0	0	0	312,000

Capital Improvement Plan
Fridley, MN

Project #	410-21-25110		
Project Name	Police Division Vehicle Replacement (Lease)		
Total Project Cost	\$1,604,600	Contact	Public Safety Director
Department	Equipment Capital Project	Type	Vehicles
Category	Public Safety - Police	Priority	Essential, Health/Safety/Mandate
Status	Active	Useful Life	12 years
Account No.:	410-2110-635110		

Description

This project will provide funds for the Public Safety Department to replace four (4) Police Division vehicles. These vehicles will be leased through Enterprise Fleet Services.

Justification

A well maintained and functioning emergency vehicle fleet is essential to public safety and the security of the City. Regular replacement of the police primary emergency vehicle fleet is essential for the safety of police staff, citizens and the motoring public.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
779,600	Lease Expense	165,000	165,000	165,000	165,000	165,000	825,000
	Total	165,000	165,000	165,000	165,000	165,000	825,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
779,600	Local Government Aid	16,500	165,000	135,000	165,000	165,000	646,500
	Transfer In	93,500	0	0	0	0	93,500
	Capital Equip. Fund Reserves	50,000	0	0	0	0	50,000
	Auction Proceeds	5,000	0	30,000	0	0	35,000
	Total	165,000	165,000	165,000	165,000	165,000	825,000

Capital Improvement Plan
Fridley, MN

Project # 410-21-25120
Project Name Police Division Leased Vehicle Outfitting

Total Project Cost	\$599,000	Contact	Public Safety Director
Department	Equipment Capital Project	Type	Vehicles
Category	Public Safety - Police	Priority	n/a
Status	Active	Useful Life	12 years
Account No.:	410-2110-703100		

Description

This project will provide funds for the Public Safety Department to outfit leased Police Division vehicles. This equipment will be leased through Enterprise Fleet Services under a combined vehicle lease. Equipment purchased under this project is planned to be used over multiple lease cycles or sold separately as surplus equipment at the expiration of the lease term.

Justification

A well maintained and functioning emergency vehicle fleet is essential to public safety and the security of the City. Regular replacement of the police primary emergency vehicle fleet is essential for the safety of police staff, citizens and the motoring public.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
159,000	Minor Equipment	88,000	88,000	88,000	88,000	88,000	440,000
	Total	88,000	88,000	88,000	88,000	88,000	440,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
159,000	Local Government Aid	0	88,000	88,000	88,000	88,000	352,000
	Capital Equip. Fund Reserves	88,000	0	0	0	0	88,000
	Total	88,000	88,000	88,000	88,000	88,000	440,000

Capital Improvement Plan
Fridley, MN

Project # 410-21-25900
Project Name Water/Ice Rescue Equipment Replacement

Total Project Cost	\$25,000	Contact	Public Safety Director
Department	Equipment Capital Project	Type	Equipment
Category	Public Safety - Fire	Priority	n/a
Status	Active	Useful Life	20 years
Account No.:	410-2190-621150		

Description

Replacement of existing cold water rescue suits, Personal Flotation Devices (PFD's), rope, and inflatable ice water rescue raft.

Justification

This purchase replaces expired and aging rescue equipment used by fire personnel for open and hard water emergencies. Equipment is used numerous times annually for intentional and accidental emergencies in the Mississippi River, Moore Lake, and smaller water features around Fridley.

Expenditures	2025	2026	2027	2028	2029	Total
Minor Equipment	25,000	0	0	0	0	25,000
Total	25,000	0	0	0	0	25,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	25,000	0	0	0	0	25,000
Total	25,000	0	0	0	0	25,000

Capital Improvement Plan
Fridley, MN

Project # 410-21-25902
Project Name Aerial 2 Equipment Replacement

Total Project Cost	\$100,000	Contact	Public Safety Director
Department	Equipment Capital Project	Type	Equipment
Category	Public Safety - Fire	Priority	n/a
Status	Active	Useful Life	20 years
Account No.:	410-2190-703100		

Description

The new aerial apparatus will require loose equipment on the truck which is not included in the apparatus purchase. Non-consumable items include fire hose, saws, hand tools, appliances, and rescue equipment.

Justification

The existing aerial apparatus is intended to be replaced in 2025 with all of its existing equipment. The existing equipment has all reached its useful life on or before this date. Additional equipment is also necessary to meet NFPA Standards for use as an aerial apparatus. Much of this equipment has an expected useful life of 20 years consistent with the aerial apparatus unless otherwise damaged or destroyed.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	100,000	0	0	0	0	100,000
Total	100,000	0	0	0	0	100,000

Funding Sources	2025	2026	2027	2028	2029	Total
Auction Proceeds	74,000	0	0	0	0	74,000
Transfer In	26,000	0	0	0	0	26,000
Total	100,000	0	0	0	0	100,000

Capital Improvement Plan
Fridley, MN

Project # 410-21-25903
Project Name Mini Pumper Truck

Total Project Cost	\$250,000	Contact	Public Safety Director
Department	Equipment Capital Project	Type	Equipment
Category	Public Safety - Fire	Priority	n/a
Status	Active	Useful Life	15 years
Account No.:	410-2190-703100		

Description

Project provides for the purchase of a mini pumper fire truck replacing an existing rescue truck with a custom box.

Justification

The existing rescue truck is the primary apparatus for duty crew response being utilizing everyday for an average of 2,600 calls per year in addition to transporting the duty crew for daily duties. The existing rescue was not able to include water capabilities. Since then, it has become a priority to incorporate a pump and water source into a small chassis apparatus that does not exist in the fleet. This would primarily be used for the numerous underground parking garages around the city.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	150,000	0	0	100,000	0	250,000
Total	150,000	0	0	100,000	0	250,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Equip. Fund Reserves	138,000	0	0	0	0	138,000
Transfer In	12,000	0	0	100,000	0	112,000
Total	150,000	0	0	100,000	0	250,000

Capital Improvement Plan
Fridley, MN

Project # 410-21-25904
Project Name Fire Division Vehicle Replacement (Lease) - New

Total Project Cost	\$65,000	Contact	Public Safety Director
Department	Equipment Capital Project	Type	Unassigned
Category	Public Safety - Fire	Priority	n/a
Status	Active	Useful Life	10 years
Account No.:	410-2190-703100		

Description

This project will provide funds for the Public Safety Department to replace the Fire Division utility truck. This vehicle will be leased through Enterprise Fleet Services. This project includes vehicles costs as well as upfitting equipment.

Justification

A well maintained and functioning emergency vehicle fleet is essential to public safety and the security of the City. The existing Utility Truck has exceeded its expected life of 10 years and will be repurposed within the City fleet. The new utility truck will be used to haul equipment, pull trailers and the fire boat, and also host equipment for fire investigations, firefighter rehabilitation, and decontamination for emergency scenes.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	13,000	13,000	13,000	13,000	13,000	65,000
Total	13,000	13,000	13,000	13,000	13,000	65,000

Funding Sources	2025	2026	2027	2028	2029	Total
Transfer In	0	13,000	13,000	13,000	13,000	52,000
Capital Equip. Fund Reserves	13,000	0	0	0	0	13,000
Total	13,000	13,000	13,000	13,000	13,000	65,000

Capital Improvement Plan

Fridley, MN

Project # 410-21-26901
Project Name Aerial Platform Apparatus Replacement

Total Project Cost	\$1,700,000	Contact	Public Safety Director
Department	Equipment Capital Project	Type	Equipment
Category	Public Safety - Fire	Priority	Essential, Health/Safety/Mandate
Status	Active	Useful Life	20 years
Account No.:	410-2190-703100		

Description

This project supports the cost of replacing the Aerial Platform Apparatus. In addition to the vehicle itself, this project includes replacement cost of some equipment carried on the large truck, which may not be included in the vehicle purchase (e.g., hoses, hand tools, ropes).

Justification

This will allow the City to maintain response using the current compliment of apparatus and equipment. The "ladder" truck allows firefighters more ability to safely operate at extension, perform rescues of victims from an elevation, access rooftops and perform swiftwater and/or high-angle rescues.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	1,700,000	0	0	0	1,700,000
Total	0	1,700,000	0	0	0	1,700,000

Funding Sources	2025	2026	2027	2028	2029	Total
Interfund Loan Proceeds	0	1,109,000	0	0	0	1,109,000
Public Safety Aid	0	591,000	0	0	0	591,000
Total	0	1,700,000	0	0	0	1,700,000



Capital Improvement Plan
Fridley, MN

Project # 410-21-27900
Project Name Fire Rescue Truck Replacement

Total Project Cost	\$325,000	Contact	Public Safety Director
Department	Equipment Capital Project	Type	Vehicles
Category	Public Safety - Fire	Priority	Essential, Health/Safety/Mandate
Status	Active	Useful Life	10 years
Account No.:	410-2190-703100		

Description

This item provides the scheduled replacement of three Fire Department Rescue Vehicles. All of which are used for emergency response and daily staff functions. -2027, one rescue truck

Justification

In 2027, one rescue vehicle that was originally purchased in 2017 will be replaced. This vehicle is used for daily duty-crew firefighter response and tasks. All of these vehicles will have exceeded the anticipated service life of eight years.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
175,000	Equipment/Vehicles	0	0	150,000	0	0	150,000
	Total	0	0	150,000	0	0	150,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
175,000	Local Government Aid	0	0	150,000	0	0	150,000
	Total	0	0	150,000	0	0	150,000



Capital Improvement Plan
Fridley, MN

Project # 410-21-29900
Project Name Fire Station Alerting System - New

Total Project Cost	\$125,000	Contact	Public Safety Director
Department	Equipment Capital Project	Type	Unassigned
Category	Public Safety - Fire	Priority	n/a
Status	Active	Useful Life	20 years
Account No.:	410-2190-703100		

Description

This item provides upgraded and new station alerting equipment for Fire Station #1 and #2.

Justification

Existing alerting equipment is not in place at Station #2. Existing alerting equipment at Station #1 was transferred from the old City complex and has exceeded its anticipated life span. Civic campus was built with features that connect with modern alerting systems to enhance firefighter safety and wellness. Without modern alerting equipment, those features cannot be utilized.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	0	0	0	125,000	125,000
Total	0	0	0	0	125,000	125,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	0	0	0	125,000	125,000
Total	0	0	0	0	125,000	125,000

Capital Improvement Plan

Fridley, MN

Project # 410-31-25400
Project Name Robotic Total Station

Total Project Cost	\$40,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Equipment
Category	PW - Engineering	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	15 years
Account No.:	410-3140-703100		

Description

Traditionally surveying requires a crew of 2 or 3 persons to complete most jobs. Over the past decade or two, robotic total stations have been developed that allow one person to survey or layout staking for construction projects faster than could be done previously with 2 or more workers. Engineering has a GPS instrument which is adequate for lower accuracy work, but periodically requires the ability to do more precise work. We are asking for the purchase of a Robotic Total Station together with the incidentals and software necessary to perform staking and layout work when required. The alternative for even simple projects is to hire a consultant to provide this service. This project was moved from 2023 to 2025.

Justification

This project is needed to provide the basic surveying functions of the Engineering Division, and allow for staff to handle surveying needs whenever possible

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	40,000	0	0	0	0	40,000
Total	40,000	0	0	0	0	40,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	40,000	0	0	0	0	40,000
Total	40,000	0	0	0	0	40,000



Capital Improvement Plan
Fridley, MN

Project # 410-31-25410
Project Name Engineering Division Vehicle Replacements (Lease)

Total Project Cost	\$238,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Vehicles
Category	PW - Engineering	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	3 years
Account No.:	410-3140-635110		

Description

This project will provide for replacement of vehicles used in the Engineering Division through the City's vehicle lease program. These vehicles will be leased through Enterprise Fleet Services. The Public Works Engineering Division will initiate 9 short-term leases through 2027.

Justification

Timely vehicle replacement allows the City to minimize annualized capital and operations costs, and provides high levels of service and safety to users of vehicles identified.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
56,000	Lease Expense	49,000	41,000	36,000	28,000	28,000	182,000
	Total	49,000	41,000	36,000	28,000	28,000	182,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
56,000	Local Government Aid	0	18,000	36,000	28,000	28,000	110,000
	Auction Proceeds	32,000	23,000	0	0	0	55,000
	Capital Equip. Fund Reserves	17,000	0	0	0	0	17,000
	Total	49,000	41,000	36,000	28,000	28,000	182,000

Budget Impact

A well maintained and functioning vehicle fleet is essential to Engineering employees and the security of the City. Regular replacement of the Engineering vehicle fleet is essential for the safety of Engineering staff, citizens and the motoring public.



Capital Improvement Plan
Fridley, MN

Project # 410-31-25420
Project Name Engineering Division Pick-Up Truck Outfit (Lease)

Total Project Cost	\$32,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Vehicles
Category	PW - Engineering	Priority	n/a
Status	Active	Useful Life	6 years
Account No.:	410-3140-621150		

Description

This project supports the outfitting of leased pick-up trucks in the Public Works Engineering Division. These vehicles will be leased through Enterprise Fleet Services. This equipment will be leased through Enterprise Fleet Services under a lease for the base vehicle. Equipment purchased under this project is planned to be used over multiple lease cycles or sold separately as surplus equipment at the expiration of the lease term.

Justification

These vehicles are used as transportation for Engineering Maintenance Division staff year-round, and may be used to support other City operations and projects. Timely vehicle replacement allows the City to minimize annualized capital and operations costs, and provides high levels of service and safety to users of vehicles identified.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
12,000	Minor Equipment	4,000	4,000	4,000	4,000	4,000	20,000
Total		4,000	4,000	4,000	4,000	4,000	20,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
12,000	Auction Proceeds	4,000	4,000	4,000	4,000	4,000	20,000
Total		4,000	4,000	4,000	4,000	4,000	20,000



Capital Improvement Plan
Fridley, MN

Project # 410-31-25600
Project Name Wide Area Mower

Total Project Cost	\$50,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Equipment
Category	PW - Parks	Priority	n/a
Status	Active	Useful Life	6 years
Account No.:	410-3160-703100		

Description

This is for replacement of one of our wide-area mowers that we depend on for mowing parks, and would replace a 7-year old mower in primary service.

Justification

When purchased, we anticipated the life of this mower to be 6 years, and we are scheduling replacement at 7 years.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	50,000	0	0	0	0	50,000
Total	50,000	0	0	0	0	50,000

Funding Sources	2025	2026	2027	2028	2029	Total
Transfer In	40,000	0	0	0	0	40,000
Auction Proceeds	10,000	0	0	0	0	10,000
Total	50,000	0	0	0	0	50,000



Capital Improvement Plan
Fridley, MN

Project # 410-31-25603
Project Name Lawn and Field Care Equipment Replacement

Total Project Cost	\$247,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Equipment
Category	PW - Parks	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	5 years
Account No.:	410-3160-703100		

Description

This project supports the replacement of lawn and field care equipment on an annual basis. At present, the City plans to replace the following: -2025, 2019 zero-turn mower and 2020 zero-turn mower replace unit 531). -2026, 2021 zero-turn lawn mower replacing 532 -2027, 2021 zero-turn lawn mower replacing 517 -2027, 2021 zero-turn lawn mower replacing 516 -2029 2021 zero-turn lawn mower replacing unit purchased in 2024.

Justification

These are mowers and trailers used by the Parks Maintenance Division to cut grass in City Parks and rights-of-way. These are used full-time from May through October. This equipment will allow the City to maintain its level of service in turf maintenance.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
120,000	Equipment/Vehicles	25,000	18,000	45,000	22,000	17,000	127,000
	Total	25,000	18,000	45,000	22,000	17,000	127,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
120,000	Local Government Aid	0	0	35,000	20,000	17,000	72,000
	Auction Proceeds	5,000	5,000	10,000	2,000	0	22,000
	Transfer In	0	13,000	0	0	0	13,000
	Grant - State	12,000	0	0	0	0	12,000
	Capital Equip. Fund Reserves	8,000	0	0	0	0	8,000
	Total	25,000	18,000	45,000	22,000	17,000	127,000



Capital Improvement Plan
Fridley, MN

Project # 410-31-25610
Project Name Parks Pick-Up Truck Replacement (Lease)

Total Project Cost	\$471,400	Contact	Public Works Director
Department	Equipment Capital Project	Type	Vehicles
Category	PW - Parks	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	3 years
Account No.:	410-3160-635110		

Description

This project supports the replacement of pick-up trucks and associated equipment on an annual basis. These vehicles will be leased through Enterprise Fleet Services. The Public Works Park Maintenance Division will initiate 13 short term leases through 2027.

Justification

These vehicles are used as transportation for Parks Maintenance Division staff year-round, and may be used to support other City operations and projects. Timely vehicle replacement allows the City to minimize annualized capital and operations costs, and provides high levels of service and safety to users of vehicles identified.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
170,400	Lease Expense	55,000	68,000	68,000	55,000	55,000	301,000
	Total	55,000	68,000	68,000	55,000	55,000	301,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
170,400	Auction Proceeds	0	30,000	50,000	53,000	55,000	188,000
	Transfer In	25,000	38,000	18,000	0	0	81,000
	Local Government Aid	30,000	0	0	2,000	0	32,000
	Total	55,000	68,000	68,000	55,000	55,000	301,000



Capital Improvement Plan
Fridley, MN

Project # 410-31-25620
Project Name Parks Division Pick-Up Truck Outfitting

Total Project Cost	\$77,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Vehicles
Category	PW - Parks	Priority	n/a
Status	Active	Useful Life	6 years
Account No.:	410-3160-621150		

Description

This project supports the outfitting of leased pick-up trucks in the Public Works Parks Maintenance Division. These vehicles will be leased through Enterprise Fleet Services. This equipment will be leased through Enterprise Fleet Services under a lease for the base vehicle. Equipment purchased under this project is planned to be used over multiple lease cycles or sold separately as surplus equipment at the expiration of the lease term.

Justification

These vehicles are used as transportation for Parks Maintenance Division staff year-round, and may be used to support other City operations and projects. Timely vehicle replacement allows the City to minimize annualized capital and operations costs, and provides high levels of service and safety to users of vehicles identified.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
21,000	Minor Equipment	10,000	10,000	12,000	12,000	12,000	56,000
	Total	10,000	10,000	12,000	12,000	12,000	56,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
21,000	Auction Proceeds	10,000	10,000	12,000	12,000	12,000	56,000
	Total	10,000	10,000	12,000	12,000	12,000	56,000



Capital Improvement Plan
Fridley, MN

Project #	410-31-25800		
Project Name	Crash Attenuator with Arrow Board (New)		
Total Project Cost	\$75,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Equipment
Category	PW - Streets	Priority	n/a
Status	Active	Useful Life	20 years
Account No.:	410-3180-703100		

Description

This item would add a crash attenuator with arrow board that would be used during maintenance along highways.

Justification

With new landscaping and needs relating to improved aesthetics on our highway corridors, this attenuator will provide efficiency and reduce manpower and equipment safety needs currently utilized.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	35,000	0	0	40,000	0	75,000
Total	35,000	0	0	40,000	0	75,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	35,000	0	0	38,000	0	73,000
Auction Proceeds	0	0	0	2,000	0	2,000
Total	35,000	0	0	40,000	0	75,000



Capital Improvement Plan
Fridley, MN

Project # 410-31-25801
Project Name Asphalt Paver and Trailer Replacement

Total Project Cost	\$305,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Vehicles
Category	PW - Streets	Priority	Essential, Health/Safety/Mandate
Status	Active	Useful Life	25 years
Account No.:	410-3180-703100		

Description

This project will replace an existing asphalt paver (Unit No. 751, 2006 Gilcrest Paver) and paver trailer (Unit No. 789, 2006 Quipnet 7000 GVW Paver Trailer) used for street maintenance and repair.

Justification

This vehicle will replace the existing asphalt paver and trailer, which are used frequently, and are scheduled for replacement in 2025.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	305,000	0	0	0	0	305,000
Total	305,000	0	0	0	0	305,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	264,000	0	0	0	0	264,000
Auction Proceeds	35,000	0	0	0	0	35,000
Transfer In	6,000	0	0	0	0	6,000
Total	305,000	0	0	0	0	305,000



Capital Improvement Plan
Fridley, MN

Project # 410-31-25810
Project Name Streets Pick-Up Truck (Lease)

Total Project Cost	\$495,400	Contact	Public Works Director
Department	Equipment Capital Project	Type	Vehicles
Category	PW - Streets	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	5 years
Account No.:	410-3180-635110		

Description

This project supports the replacement of pick-up trucks used in the Street Division through the City's vehicle lease program. These vehicles will be leased through Enterprise Fleet Services. The Public Works Street Maintenance Division will initiate 15 short-term leases through 2027.

Justification

These pick-ups are used year round, snowplowing in the winter and hauling equipment in the summer, and may be used to support other City operations and projects. Timely vehicle replacement allows the City to minimize annualized capital and operations costs, and provides high levels of service and safety to users of vehicles identified.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
130,400	Lease Expense	79,000	78,000	78,000	65,000	65,000	365,000
	Total	79,000	78,000	78,000	65,000	65,000	365,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
130,400	Local Government Aid	73,500	0	30,000	65,000	0	168,500
	Transfer In	5,500	53,000	44,000	0	0	102,500
	Auction Proceeds	0	25,000	4,000	0	65,000	94,000
	Total	79,000	78,000	78,000	65,000	65,000	365,000



Capital Improvement Plan
Fridley, MN

Project # 410-31-25820
Project Name Street Maintenance Division Truck Outfit (Lease)

Total Project Cost	\$90,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Vehicles
Category	PW - Streets	Priority	n/a
Status	Active	Useful Life	6 years
Account No.:	410-3180-621150		

Description

This project supports the outfitting of leased pick-up trucks in the Public Works Street Maintenance Division. These vehicles will be leased through Enterprise Fleet Services. This equipment will be leased through Enterprise Fleet Services under a lease for the base vehicle. Equipment purchased under this project is planned to be used over multiple lease cycles or sold separately as surplus equipment at the expiration of the lease term.

Justification

These vehicles are used as transportation for Street Maintenance Division staff year-round, and may be used to support other City operations and projects. Timely vehicle replacement allows the City to minimize annualized capital and operations costs, and provides high levels of service and safety to users of vehicles identified

Prior	Expenditures	2025	2026	2027	2028	2029	Total
46,000	Minor Equipment	8,000	8,000	8,000	10,000	10,000	44,000
	Total	8,000	8,000	8,000	10,000	10,000	44,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
46,000	Auction Proceeds	8,000	8,000	8,000	8,000	10,000	42,000
	Local Government Aid	0	0	0	2,000	0	2,000
	Total	8,000	8,000	8,000	10,000	10,000	44,000



Capital Improvement Plan

Fridley, MN

Project # 410-31-26600
Project Name Ball Field Line Painter

Total Project Cost	\$28,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Equipment
Category	PW - Parks	Priority	n/a
Status	Active	Useful Life	15 years
Account No.:	410-3160-703100		

Description

This would replace our current small 4-wheel drive utility vehicle used for sports field line painting and other general purpose needs in parks.

Justification

The useful life of the existing equipment will end in 2026.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	28,000	0	0	0	28,000
Total	0	28,000	0	0	0	28,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	20,000	0	0	0	20,000
Auction Proceeds	0	8,000	0	0	0	8,000
Total	0	28,000	0	0	0	28,000



Capital Improvement Plan
Fridley, MN

Project # 410-31-26800
Project Name Tracked Skid Loader

Total Project Cost	\$95,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Equipment
Category	PW - Streets	Priority	n/a
Status	Active	Useful Life	10 years
Account No.:	410-3180-703100		

Description

This item is to replace our existing 2019 tracked skid loader (unit 745) that we use in Parks Maintenance.

Justification

This equipment is used for various repairs and improvements in our parks, and will reach the end of its useful life. With the Parks Implementation Plan ongoing, there will be a greater reliance on in-kind work and this equipment will be used frequently for that work.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	95,000	0	0	0	95,000
Total	0	95,000	0	0	0	95,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	70,000	0	0	0	70,000
Auction Proceeds	0	25,000	0	0	0	25,000
Total	0	95,000	0	0	0	95,000



Capital Improvement Plan
Fridley, MN

Project # 410-31-26801
Project Name Wheeled Loader Replacement

Total Project Cost	\$590,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Vehicles
Category	PW - Streets	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	20 years
Account No.:	410-3180-703100		

Description

This project supports the replacement of wheeled loaders and associated equipment on an regular basis. At present, the City plans to replace the following: -2026, 2005 Case Loader with a plow and wing (No. 744) -2027, 2015 Caterpillar Loader (Unit 721)

Justification

This heavy equipment is one of three loaders used year-round by the Street Maintenance Division for plowing in the winter, and moving construction and fill materials year-round. It may also be used to support other City operations and projects.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
245,000	Equipment/Vehicles	0	345,000	0	0	0	345,000
	Total	0	345,000	0	0	0	345,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
245,000	Local Government Aid	0	310,000	0	0	0	310,000
	Auction Proceeds	0	35,000	0	0	0	35,000
	Total	0	345,000	0	0	0	345,000



Capital Improvement Plan
Fridley, MN

Project # 410-31-26802
Project Name Skid Loader

Total Project Cost	\$70,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Equipment
Category	PW - Streets	Priority	n/a
Status	Active	Useful Life	15 years
Account No.:	410-3180-703100		

Description

This equipment is used by street maintenance crews for loading materials and minor grading in street and right-of-way maintenance.

Justification

The existing skid loader will be reaching the end of its useful life and will need to be replaced to maintain current levels of service.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	70,000	0	0	0	70,000
Total	0	70,000	0	0	0	70,000

Funding Sources	2025	2026	2027	2028	2029	Total
Transfer In	0	70,000	0	0	0	70,000
Total	0	70,000	0	0	0	70,000



Capital Improvement Plan
Fridley, MN

Project # 410-31-27150
Project Name Concession Trailer (New)

Total Project Cost \$35,000
Type Equipment
Priority Future Consideration
Useful Life 15 years
Department Equipment Capital Project
Category Rec & Park- Recreation
Status Pending
Account No.: 410-3115-703100

Description

As the Fridley Civic Campus developed, the City desired to create a destination for visitors, which included the development of trails, bridge and amphitheater. In addition, the City considered development of the open space near the round-about south of the City Hall. The space will serve as a "front yard" for the area, and include plants and a concession trailer, serving ice cream and coffee.

Justification

As a gathering space, the concession trailer will provide a mobile opportunity to serve customers ice cream and coffee on a seasonal basis. As a trailer, it is also mobile and could be used for "pop-up" engagements elsewhere in the City as well as in the above defined location. The cost of the trailer could be financed by leasing it to a vendor.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	0	35,000	0	0	35,000
Total	0	0	35,000	0	0	35,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Equip. Fund Reserves	0	0	35,000	0	0	35,000
Total	0	0	35,000	0	0	35,000

Budget Impact

Ideally, this concession trailer would be leased out on an annual basis and would be paid off in five years or less.

Capital Improvement Plan
Fridley, MN

Project # 410-31-27444
Project Name Aerial Truck

Total Project Cost	\$225,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Equipment
Category	PW - Streets	Priority	n/a
Status	Active	Useful Life	15 years
Account No.:	410-3180-703100		

Description

This item would replace our existing aerial used primarily for traffic sign maintenance.

Justification

The existing aerial truck used for signage and signals will be reaching the end of its useful life and will need to be replaced to maintain current levels of service.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	0	225,000	0	0	225,000
Total	0	0	225,000	0	0	225,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	0	200,000	0	0	200,000
Auction Proceeds	0	0	25,000	0	0	25,000
Total	0	0	225,000	0	0	225,000



Capital Improvement Plan
Fridley, MN

Project # 410-31-27600
Project Name Tree Trimming Lift

Total Project Cost	\$60,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Equipment
Category	PW - Parks	Priority	n/a
Status	Active	Useful Life	15 years
Account No.:	410-3160-703100		

Description

This item is for a new piece of equipment to enable improved efficiency and safety when performing tree maintenance in parks. This would have additional utility with city buildings and pole maintenance.

Justification

This equipment is specifically designed for rough or less stable terrain encountered in some parks, and requires fewer personnel to operate efficiently and safely than current equipment allows.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	0	60,000	0	0	60,000
Total	0	0	60,000	0	0	60,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Equip. Fund Reserves	0	0	60,000	0	0	60,000
Total	0	0	60,000	0	0	60,000



Capital Improvement Plan
Fridley, MN

Project # 410-31-27801
Project Name Dump Truck and Equipment Replacement

Total Project Cost	\$1,680,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Vehicles
Category	PW - Streets	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	15 years
Account No.:	410-3180-703100		

Description

This project supports the replacement of dump trucks and associated equipment on an annual basis. At present, the City plans to replace the following: -2027, 2009 International Dump Truck (No. 736)

Justification

These dump trucks are apart of a fleet of six large trucks, which are used year-round by the Street Maintenance Division for plowing in the winter and hauling materials in the summer. This equipment will allow the Public Works Department to maintain its current level of service. They may also be used to support other City operations and projects.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
1,350,000	Equipment/Vehicles	0	0	330,000	0	0	330,000
	Total	0	0	330,000	0	0	330,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
1,350,000	Transfer In	0	0	157,000	0	0	157,000
	Local Government Aid	0	0	116,000	0	0	116,000
	Auction Proceeds	0	0	30,000	0	0	30,000
	Capital Equip. Fund Reserves	0	0	27,000	0	0	27,000
	Total	0	0	330,000	0	0	330,000



Capital Improvement Plan
Fridley, MN

Project # 410-31-28600
Project Name Utility 4x4

Total Project Cost	\$15,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Equipment
Category	PW - Parks	Priority	n/a
Status	Active	Useful Life	20 years
Account No.:	410-3160-703100		

Description

This will replace our existing utility 4x4 for general purpose use in parks.

Justification

The existing utility 4x4 will be reaching the end of its useful life and will need to be replaced to maintain current levels of service.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	0	0	15,000	0	15,000
Total	0	0	0	15,000	0	15,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	0	0	15,000	0	15,000
Total	0	0	0	15,000	0	15,000



Capital Improvement Plan
Fridley, MN

Project # 410-31-28803
Project Name Ribbon Blower for Sidewalk Plow

Total Project Cost	\$40,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Equipment
Category	PW - Streets	Priority	n/a
Status	Active	Useful Life	15 years
Account No.:	410-3180-703100		

Description

This is for a replacement of one of our existing sidewalk plow snowblowers that has reached the end of its useful life.

Justification

This City plows sidewalks in the winter, and when snow amounts are high over the season or narrow walks are plowed, this equipment is used. The equipment is needed to meet the high demand for safe walking opportunities on plowed trails/walks in the winter.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
20,000	Equipment/Vehicles	0	0	0	20,000	0	20,000
	Total	0	0	0	20,000	0	20,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
20,000	Auction Proceeds	0	0	0	20,000	0	20,000
	Total	0	0	0	20,000	0	20,000



Capital Improvement Plan
Fridley, MN

Project # 410-31-28900
Project Name Maintenance Garage Crane (New)

Total Project Cost \$150,000
Type Equipment
Priority Provides Efficiencies/ROI
Useful Life 25 years
Department Equipment Capital Project
Category PW - Fleet Services
Status Pending
Account No.: 410-3190-703100

Description

The crane was bid as an alternate, but excluded, from the Fridley Civic Campus project. It will enable the lifting of materials from the fleet maintenance mezzanine to the fabrication shop.

Justification

The crane will improve the capability in and efficiency of the Fleet Services Division. It was delayed until 2025 to allow for the evaluation of proper size and controls.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	0	0	150,000	0	150,000
Total	0	0	0	150,000	0	150,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	0	0	84,500	0	84,500
Capital Equip. Fund Reserves	0	0	0	35,500	0	35,500
Auction Proceeds	0	0	0	30,000	0	30,000
Total	0	0	0	150,000	0	150,000

Capital Improvement Plan
Fridley, MN

Project # 410-41-22010
Project Name Passenger Van Replacement (Lease)

Total Project Cost	\$36,000	Department	Equipment Capital Project
Type	Vehicles	Category	Rec & Park- Recreation
Priority	Provides Efficiencies/ROI	Status	Completed
Useful Life	5 years	Account No.:	410-4100-635110

Description

This project supports the cost to replace a 2004 passenger van for the Parks and Recreation Division.

Justification

Requests to use the passenger van continue to increase. The current van was purchased in 2004 and is need of replacement. Staff propose this van be identified with a non-specific City logo for use by all departments. The van will be operated through a motor pool concept.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
18,000	Equipment/Vehicles	6,000	6,000	6,000	0	0	18,000
	Total	6,000	6,000	6,000	0	0	18,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
18,000	Local Government Aid	3,000	3,000	3,000	0	0	9,000
	Transfer In	3,000	3,000	3,000	0	0	9,000
	Total	6,000	6,000	6,000	0	0	18,000

Capital Improvement Plan
Fridley, MN

Project # 410-41-25100
Project Name SNC and Recreation Program and Event Van Lease

Total Project Cost	\$42,000	Contact	Parks and Recreation Director
Department	Equipment Capital Project	Type	Vehicles
Category	Rec & Park - SNC	Priority	n/a
Status	Active	Useful Life	5 years
Account No.:	410-4100-635110		

Description

Springbrook Nature Center and Fridley Parks and Recreation lead hundreds of community classes and events each year. This project is a lease for a utility-type small van with a graphic wrap that would be used to transport staff and program/event supplies and materials around the community.

Justification

Springbrook Nature Center and Fridley Parks and Recreation staff plan and facilitate hundreds of events, classes, and programs each year. These require transporting equipment, supplies and even live animals. The large volume of supplies and materials can often exceed the capacity of personal vehicles and access to a larger personal vehicle or concern about work-related mileage or damage can be a barrier to staff members.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
12,000	Lease Expense	6,000	6,000	6,000	6,000	6,000	30,000
	Total	6,000	6,000	6,000	6,000	6,000	30,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
12,000	Transfer In	6,000	6,000	6,000	0	0	18,000
	Local Government Aid	0	0	0	6,000	6,000	12,000
	Total	6,000	6,000	6,000	6,000	6,000	30,000



Capital Improvement Plan
Fridley, MN

Project # 410-51-25110
Project Name Building Ins. Division Vehicle Replacement (Lease)

Total Project Cost	\$66,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Vehicles
Category	CD - Building Inspections	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	5 years
Account No.:	410-5110-635110		

Description

This project supports the cost to lease two vehicles through Enterprise Fleet Services for the Building Inspections Division, including: -2025, Unit No. 108, replacing a 2018 Chevrolet Equinox.

Justification

The Community Development Department uses several vehicles to support various programs. For the Building Inspection Division, this vehicle will be used to transport inspectors to and from their inspection appointments and other activities.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
6,000	Lease Expense	12,000	12,000	12,000	12,000	12,000	60,000
	Total	12,000	12,000	12,000	12,000	12,000	60,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
6,000	Auction Proceeds	12,000	0	0	12,000	12,000	36,000
	Transfer In	0	12,000	12,000	0	0	24,000
	Total	12,000	12,000	12,000	12,000	12,000	60,000



Capital Improvement Plan
Fridley, MN

Project # 410-51-25210
Project Name Planning Division Vehicle Replacement (Lease)

Total Project Cost	\$102,500	Contact	Public Works Director
Department	Equipment Capital Project	Type	Vehicles
Category	CD - Planning	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	5 years
Account No.:	410-5120-635110		

Description

This project supports the cost to lease two vehicles through Enterprise Fleet Services for the Planning Division, including: -2026, Unit No. 104, replacing the 2021 Chevrolet Bolt.

Justification

The Community Development Department uses several vehicles to support various programs. For the Planning Division, this vehicle will primarily be used to transport staff for code enforcement activities.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
42,500	Lease Expense	12,000	12,000	12,000	12,000	12,000	60,000
	Total	12,000	12,000	12,000	12,000	12,000	60,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
42,500	Auction Proceeds	0	12,000	12,000	12,000	12,000	48,000
	Transfer In	12,000	0	0	0	0	12,000
	Total	12,000	12,000	12,000	12,000	12,000	60,000



Capital Improvement Plan

Fridley, MN

Project # 410-51-25410
Project Name Rental Ins. Division Vehicle Replacement (Lease)

Total Project Cost	\$96,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Vehicles
Category	CD - Rental Inspections	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	5 years
Account No.:	410-5140-635110		

Description

This project supports the cost to lease two vehicles through Enterprise Fleet Services for the Rental Inspections Division, including: -2026, Unit No. 109, replacing the Ford Escape.

Justification

The Community Development Department uses several vehicles to support various programs. For the Rental Inspections Division, this vehicle will be used to transport inspectors to and from their inspection appointments and other activities.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
36,000	Lease Expense	12,000	12,000	12,000	12,000	12,000	60,000
	Total	12,000	12,000	12,000	12,000	12,000	60,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
36,000	Auction Proceeds	0	12,000	12,000	0	0	24,000
	Local Government Aid	0	0	0	12,000	12,000	24,000
	Transfer In	12,000	0	0	0	0	12,000
	Total	12,000	12,000	12,000	12,000	12,000	60,000



Capital Improvement Plan
Fridley, MN

Project # 601-60-25611
Project Name Water Pick-Up Truck Replacement (Lease)

Total Project Cost	\$364,100	Contact	Public Works Director
Department	Equipment Capital Project	Type	Vehicles
Category	PW - Water	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	3 years
Account No.:	601-6019-635110		

Description

This project will support the replacement of pick-up trucks for the Water Division, which will be used to support regular operations and projects. These vehicles will be leased through Enterprise Fleet Services. The Public Works Water Division will initiate 10 short-term leases through 2027.

Justification

This item will replace pick-up trucks used by Water Division staff year-round for transportation and maintenance. Timely vehicle replacement allows the City to minimize annualized capital and operations costs and provides high levels of service and safety to users of vehicles identified.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
119,100	Lease Expense	51,000	52,000	52,000	45,000	45,000	245,000
	Total	51,000	52,000	52,000	45,000	45,000	245,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
119,100	Water Utility Fees	51,000	52,000	52,000	45,000	45,000	245,000
	Total	51,000	52,000	52,000	45,000	45,000	245,000



Capital Improvement Plan
Fridley, MN

Project # 601-60-25621
Project Name Water Division Pick-Up Truck Outfit (Lease)

Total Project Cost	\$74,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Vehicles
Category	PW - Water	Priority	n/a
Status	Active	Useful Life	6 years
Account No.:	601-6019-621150		

Description

This project supports the outfitting of leased pick-up trucks in the Public Works Water Division. These vehicles will be leased through Enterprise Fleet Services. This equipment will be leased through Enterprise Fleet Services under a lease for the base vehicle. Equipment purchased under this project is planned to be used over multiple lease cycles or sold separately as surplus equipment at the expiration of the lease term.

Justification

These vehicles are used as transportation for Water Division staff year-round, and may be used to support other City operations and projects. Timely vehicle replacement allows the City to minimize annualized capital and operations costs, and provides high levels of service and safety to users of vehicles identified.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
27,000	Minor Equipment	9,000	9,000	9,000	10,000	10,000	47,000
	Total	9,000	9,000	9,000	10,000	10,000	47,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
27,000	Water Utility Fees	9,000	9,000	9,000	10,000	10,000	47,000
	Total	9,000	9,000	9,000	10,000	10,000	47,000



Capital Improvement Plan
Fridley, MN

Project # 601-60-27601
Project Name Water Break Trailer

Total Project Cost	\$20,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Equipment
Category	PW - Water	Priority	n/a
Status	Active	Useful Life	20 years
Account No.:	601-6019-703100		

Description

This project will replace trailer 619 used as water break materials storage.

Justification

This trailer is needed to transport and house materials needed for water main break repairs. This trailer will be beyond its useful life by 2027.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	0	20,000	0	0	20,000
Total	0	0	20,000	0	0	20,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fees	0	0	20,000	0	0	20,000
Total	0	0	20,000	0	0	20,000



Capital Improvement Plan
Fridley, MN

Project # 602-60-25602
Project Name Onan Generator & Trailer Replacement - New

Total Project Cost	\$75,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Sanitary Sewer
Category	PW - Sanitary Sewer	Priority	n/a
Status	Active	Useful Life	10 years
Account No.:	602-6029-703100		

Description
This project will replace generator #683 used as emergency backup power for sewer lift stations

Justification
This equipment is used for emergency back up power for sewer lift stations and is used frequently during storms. The existing generator is beyond its useful life and has become unreliable.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	75,000	0	0	0	0	75,000
Total	75,000	0	0	0	0	75,000

Funding Sources	2025	2026	2027	2028	2029	Total
Sanitary Sewer Utility Fund Reserves	75,000	0	0	0	0	75,000
Total	75,000	0	0	0	0	75,000



Capital Improvement Plan
Fridley, MN

Project # 602-60-25612
Project Name Sanitary Sewer Pick-Up Truck Replacement (Lease)

Total Project Cost	\$214,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Vehicles
Category	PW - Sanitary Sewer	Priority	Essential, Health/Safety/Mandate
Status	Active	Useful Life	3 years
Account No.:	602-6029-635110		

Description

This project will support the replacement of pick-up trucks for the Sewer Division, which will be used to support regular operations and projects. These vehicles will be leased through Enterprise Fleet Services. The Public Works Sewer Division will initiate 5 short-term leases through 2027.

Justification

This item will replace pick-up trucks used by Sewer Division staff year-round for transportation and maintenance projects. Timely vehicle replacement allows the City to minimize annualized capital and operations costs and provides high levels of service and safety to users of vehicles identified.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
83,000	Lease Expense	23,000	30,000	30,000	24,000	24,000	131,000
	Total	23,000	30,000	30,000	24,000	24,000	131,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
83,000	Sanitary Sewer Utility Fees	23,000	30,000	30,000	24,000	24,000	131,000
	Total	23,000	30,000	30,000	24,000	24,000	131,000



Capital Improvement Plan
Fridley, MN

Project # 602-60-25622
Project Name Sewer Division Pick-Up Truck Outfit (Lease)

Total Project Cost	\$65,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Sanitary Sewer
Category	PW - Sanitary Sewer	Priority	n/a
Status	Active	Useful Life	6 years
Account No.:	602-6029-621150		

Description

This project supports the outfitting of leased pick-up trucks in the Public Works Sewer Division. These vehicles will be leased through Enterprise Fleet Services. This equipment will be leased through Enterprise Fleet Services under a lease for the base vehicle. Equipment purchased under this project is planned to be used over multiple lease cycles or sold separately as surplus equipment at the expiration of the lease term.

Justification

These vehicles are used as transportation for Sewer Division staff year-round, and may be used to support other City operations and projects. Timely vehicle replacement allows the City to minimize annualized capital and operations costs, and provides high levels of service and safety to users of vehicles identified.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
18,000	Minor Equipment	9,000	9,000	9,000	10,000	10,000	47,000
Total		9,000	9,000	9,000	10,000	10,000	47,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
18,000	Sanitary Sewer Utility Fees	9,000	9,000	9,000	10,000	10,000	47,000
Total		9,000	9,000	9,000	10,000	10,000	47,000



Capital Improvement Plan
Fridley, MN

Project # 602-60-26602
Project Name Hydraulic Submersible Pump and Motor

Total Project Cost	\$30,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Equipment
Category	PW - Sanitary Sewer	Priority	n/a
Status	Active	Useful Life	20 years
Account No.:	602-6029-703100		

Description

This project will replace an existing submersible pump and motor (Unit 685) used for emergency pumping needed in the sanitary sewer system.

Justification

This pump will replace an existing pump that is 25 years old and beyond useful life.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	30,000	0	0	0	30,000
Total	0	30,000	0	0	0	30,000

Funding Sources	2025	2026	2027	2028	2029	Total
Sanitary Sewer Utility Fees	0	27,000	0	0	0	27,000
Auction Proceeds	0	3,000	0	0	0	3,000
Total	0	30,000	0	0	0	30,000



Capital Improvement Plan
Fridley, MN

Project # 602-60-28602
Project Name Sewer Mainline Hydraulic Jetter

Total Project Cost	\$275,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Equipment
Category	PW - Sanitary Sewer	Priority	n/a
Status	Active	Useful Life	15 years
Account No.:	602-6029-703100		

Description

Sanitary Sewer jetting machine with Truck Cab and Chassi will replace unit 668.

Justification

This equipment will replace the existing jet machine 668 used for maintenance and emergency jetting of the cities sanitary sewer system.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	0	0	275,000	0	275,000
Total	0	0	0	275,000	0	275,000

Funding Sources	2025	2026	2027	2028	2029	Total
Sanitary Sewer Utility Fees	0	0	0	275,000	0	275,000
Total	0	0	0	275,000	0	275,000



Capital Improvement Plan
Fridley, MN

Project # 603-60-25603
Project Name Leaf Loader (New)

Total Project Cost	\$150,000	Contact	Public Works Director
Department	Equipment Capital Project	Type	Equipment
Category	PW - Storm Water	Priority	n/a
Status	Active	Useful Life	15 years
Account No.:	603-6039-703100		

Description

This power leaf mulcher/loader will allow us to grind leaves from fall sweeping to reduce truck hauling trips for disposal. This project was carried forward from 2024.

Justification

By reducing the volume of leaves (approx. 10 to 1), we will save money on trucking/disposal.
\$75K was carried forward from 2024.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	150,000	0	0	0	0	150,000
Total	150,000	0	0	0	0	150,000

Funding Sources	2025	2026	2027	2028	2029	Total
Grant - Watershed	75,000	0	0	0	0	75,000
Storm Water Utility Fees	75,000	0	0	0	0	75,000
Total	150,000	0	0	0	0	150,000



Capital Improvement Plan
Fridley, MN

Project # 603-60-25613
Project Name Storm Water Vehicle Replacement (Leases)

Total Project Cost	\$50,500	Contact	Public Works Director
Department	Equipment Capital Project	Type	Equipment
Category	PW - Storm Water	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	5 years
Account No.:	603-6039-635110		

Description

This project will support the replacement of pick-up trucks for the Storm Water Division, which will be used to support regular operations and projects. These vehicles will be leased through Enterprise Fleet Services. The Public Works Sewer Division will initiate 2 short-term leases through 2027.

Justification

This item will replace pick-up trucks used by Storm Water Division staff year-round for transportation and maintenance projects. Timely vehicle replacement allows the City to minimize annualized capital and operations costs and provides high levels of service and safety to users of vehicles identified.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
26,000	Lease Expense	6,000	6,000	6,500	3,000	3,000	24,500
Total		6,000	6,000	6,500	3,000	3,000	24,500

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
26,000	Storm Water Utility Fees	6,000	6,000	6,500	3,000	3,000	24,500
Total		6,000	6,000	6,500	3,000	3,000	24,500



Capital Improvement Plan
Fridley, MN

Project # 225-12-29701
Project Name Website Redevelopment Project

Total Project Cost	\$91,000	Contact	City Manager
Department	Info. Tech. Cap. Project	Type	Technology
Category	City Manager - Communications	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	5 years
Account No.:	225-1270-635130		

Description

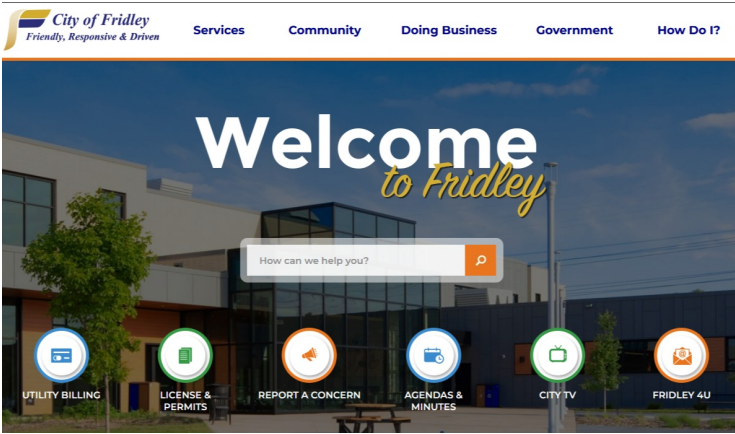
The Website Redevelopment and Refresh project will introduce a redesigned FridleyMN.gov in 2029. This is a systematic approach to continuously refreshing the City's digital presence every five years. This initiative, led by the Communications and Engagement Division, aims to ensure the website remains modern, user-friendly and aligned with the best practices in digital communication.

Justification

The Website Redevelopment and Refresh project will introduce a redesigned website in fall 2024, marking the beginning of a systematic approach to continuously refreshing the City's digital presence every five years. This initiative, led by the Communications and Engagement Division, aims to ensure the website remains modern, user-friendly, and aligned with best practices in digital communication.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
81,000	Hardware/Software	0	0	0	0	10,000	10,000
	Total	0	0	0	0	10,000	10,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
81,000	Cable TV Fund Reserves	0	0	0	0	10,000	10,000
	Total	0	0	0	0	10,000	10,000



Capital Improvement Plan
Fridley, MN

Project # 409-13-24300
Project Name Criminal Justice Information Services Upgrades

Total Project Cost	\$165,000	Contact	Finance Director
Department	Info. Tech. Cap. Project	Type	Technology
Category	Finance - Information Tech	Priority	n/a
Status	Active	Useful Life	5 years
Account No.:	409-1330-704100		

Description

Purchase and implementation of several security systems such as a vulnerability scanner, a security information and event management system, and a file, firmware, and software integrity verification system.

\$22,000 was carried forward from the 2024 project.

Justification

Maintains compliance with log analytics, vulnerabilty scanning and other changes required in the 2023 CJIS policy.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
118,000	Furniture/Fixtures	47,000	0	0	0	0	47,000
Total		47,000	0	0	0	0	47,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
118,000	IT Fund Reserves	47,000	0	0	0	0	47,000
Total		47,000	0	0	0	0	47,000



Capital Improvement Plan

Fridley, MN

Project # 409-13-24303
Project Name Special Assessment Software Replacement

Total Project Cost	\$31,000	Contact	Finance Director
Department	Info. Tech. Cap. Project	Type	Technology
Category	Finance - Assessing	Priority	n/a
Status	Active	Useful Life	10 years
Account No.:	409-1330-704100		

Description

Replace the special assessment software application.

Justification

The current special assessment application is no longer supported and due to its age, is lacking some supported functionality. An updated system would help staff provide better support to citizens.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
20,000	Furniture/Fixtures	11,000	0	0	0	0	11,000
	Total	11,000	0	0	0	0	11,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
20,000	Local Government Aid	11,000	0	0	0	0	11,000
	Total	11,000	0	0	0	0	11,000



Capital Improvement Plan

Fridley, MN

Project # 409-13-25001
Project Name Technology Purchases and Upgrades

Total Project Cost	\$1,599,700	Contact	Finance Director
Department	Info. Tech. Cap. Project	Type	Technology
Category	Finance - Information Tech	Priority	Essential, Health/Safety/Mandate
Status	Active	Useful Life	5 years
Account No.:	409-1330-704100		

Description

This project provides funding for the regular replacement of computers, including desktops, laptops and servers, local area network equipment, printers, peripheral devices, AV equipment, telecommunication improvements and software. Also, it provides for the purchase of new minor equipment and software that serves the City

Justification

The regular replacement of technology items maintains warranty on systems, enables greater functionality and efficiency, enhances security and support employee productivity. Generally, the City replaces equipment of the following schedule: -Most PCs are on a four-year replacement cycle; -Laptops used in difficult environments are replaced every three years; -Copiers and printers are eligible for replacement every four to five years; and -Network equipment, including servers and LAN/WAN hardware, are eligible for replacement every four to five years.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
949,700	Furniture/Fixtures	130,000	130,000	130,000	130,000	130,000	650,000
	Total	130,000	130,000	130,000	130,000	130,000	650,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
949,700	Property Tax Levy	86,300	93,200	100,700	108,800	117,500	506,500
	Local Government Aid	33,700	36,800	29,300	15,000	12,500	127,300
	IT Fund Reserves	10,000	0	0	6,200	0	16,200
	Total	130,000	130,000	130,000	130,000	130,000	650,000

Budget Impact

Software is typically purchased at the same time as the computer. Annual maintenance costs may increase as old equipment is replaced or as new equipment is added. These maintenance costs are a part of the General Fund Budget. This project will require operational expenses to maintain.



Capital Improvement Plan

Fridley, MN

Project # 409-13-25002
Project Name Agenda Mangement Software - New

Total Project Cost	\$10,000	Contact	Finance Director
Department	Info. Tech. Cap. Project	Type	Technology
Category	Finance - Information Tech	Priority	n/a
Status	Active	Useful Life	10 years
Account No.:	409-1330-635130		

Description

The Enhanced Agenda Management System project aims to replace the current Municode-based agenda management with a solution that offers superior integration with the City's website and audiovisual (AV) platform. This new system will facilitate streamlined agenda creation, and user experience, while also providing seamless access to meeting materials for residents, elected officials and staff. This project supports more cohesive digital workflows and improved civic engagement.

Justification

The current system, while functional, falls short in delivering the ease of access and integration necessary for efficient governance and public participation. A new system simplifies the preparation and dissemination of meeting agendas and ensures that citizens have immediate access to meeting materials and live proceedings. This improvement is a critical component of the City's commitment to transparency, efficiency, and accessibility, making it easier for everyone to stay informed and engaged with the City's decision-making processes. Enhanced integration reduces staff time dedicated to repetitive administrative task, leading to cost savings, and allowing for a more focused allocation of resources towards City initiatives.

Expenditures	2025	2026	2027	2028	2029	Total
Hardware/Software	10,000	0	0	0	0	10,000
Total	10,000	0	0	0	0	10,000

Funding Sources	2025	2026	2027	2028	2029	Total
IT Fund Reserves	10,000	0	0	0	0	10,000
Total	10,000	0	0	0	0	10,000



Capital Improvement Plan
Fridley, MN

Project # 409-13-25003
Project Name Information Technology Innovation Set-Aside

Total Project Cost	\$90,000	Contact	Finance Director
Department	Info. Tech. Cap. Project	Type	Technology
Category	Finance - Information Tech	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	5 years
Account No.:	409-1330-635130		

Description

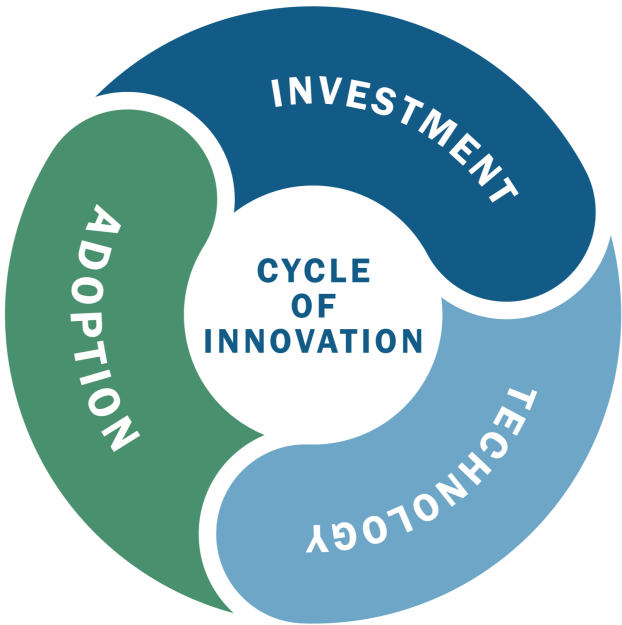
The project supports the initial cost of the exploration and development of new technology solutions for the organization. All expenditures supported by the project must be consistent with the IT System Principles.

Justification

The set-aside allows the City to respond in the timelier fashion to the technology needs of the organization and technology developments outside of the regular CIP development schedule.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
40,000	Hardware/Software	10,000	10,000	10,000	10,000	10,000	50,000
Total		10,000	10,000	10,000	10,000	10,000	50,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
40,000	Local Government Aid	10,000	10,000	10,000	10,000	10,000	50,000
Total		10,000	10,000	10,000	10,000	10,000	50,000



Capital Improvement Plan
Fridley, MN

Project # 409-13-25004
Project Name Laserfiche Improvements

Total Project Cost	\$161,500	Contact	City Manager
Department	Info. Tech. Cap. Project	Type	Technology
Category	City Manager - City Clerk's Office	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	5 years
Account No.:	409-1330-635130		

Description

This project will continue the effort to expand and improve the City's document imaging, including additional license purchasing, professional services, and programming. In 2025, an additional \$25K will be spent on finishing the migration of remaining records from Permitworks to Citizenserve. We will work with our Laserfiche vendor to finish the integration between Citizenserve and Laserfiche.

Justification

The project will improve the efficiency of business processes, provide easier access to important information, improve retrieval times and increase the productivity of various departments. It also supports the IT System Principles goals to expand or build upon existing systems.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
116,500	Hardware/Software	35,000	10,000	0	0	0	45,000
	Total	35,000	10,000	0	0	0	45,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
116,500	Local Government Aid	35,000	10,000	0	0	0	45,000
	Total	35,000	10,000	0	0	0	45,000



Capital Improvement Plan
Fridley, MN

Project # 409-13-25006
Project Name Project Management Platform-New

Total Project Cost	\$10,000	Contact	Finance Director
Department	Info. Tech. Cap. Project	Type	Technology
Category	Finance - Information Tech	Priority	n/a
Status	Active	Useful Life	5 years
Account No.:	409-1330-635130		

Description

The Project Management Platform initiative aims to deploy software that facilitates cross-departmental collaboration on projects within the city. This platform will support the creation of workflows, assignment of staff, setting of deadlines, and provide visual representations of progress. Additionally, it will feature a public-facing module for projects deemed appropriate for public engagement.

Justification

Introducing a comprehensive project management platform is vital for enhancing the efficiency and transparency of city projects. By enabling better collaboration, streamlining project workflows, and offering the possibility of public interaction, this software will significantly improve project outcomes and accountability.

Expenditures	2025	2026	2027	2028	2029	Total
Hardware/Software	10,000	0	0	0	0	10,000
Total	10,000	0	0	0	0	10,000

Funding Sources	2025	2026	2027	2028	2029	Total
IT Fund Reserves	10,000	0	0	0	0	10,000
Total	10,000	0	0	0	0	10,000



Capital Improvement Plan

Fridley, MN

Project # 409-13-25007
Project Name GovDelivery (Marketing Platform)-New

Total Project Cost	\$10,000	Contact	Finance Director
Department	Info. Tech. Cap. Project	Type	Technology
Category	Finance - Information Tech	Priority	n/a
Status	Active	Useful Life	5 years
Account No.:	409-1330-635130		

Description

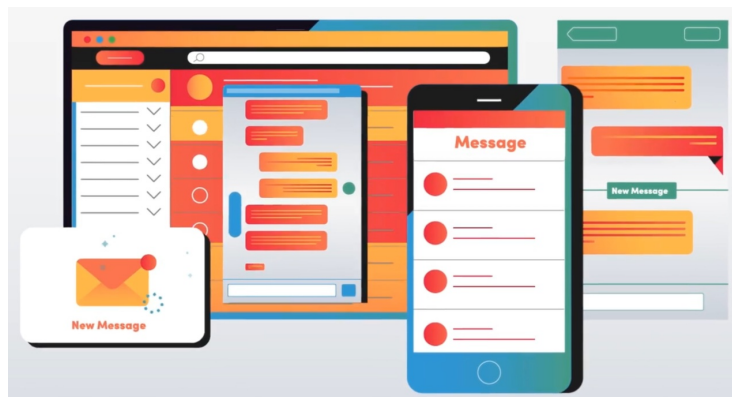
The GovDelivery project involves the implementation of Granicus' marketing platform, a tailored solution for government agencies. This platform will enable the City to streamline coordination, enhance branding, strategize, and measure public engagement efforts comprehensively.

Justification

Adopting Granicus' GovDelivery platform addresses the need for a sophisticated, government-focused marketing tool that can elevate the City's public engagement strategy. This initiative will significantly improve communication efficiency, message consistency, and engagement tracking, supporting the City's goal of fostering a more informed and involved community.

Expenditures	2025	2026	2027	2028	2029	Total
Hardware/Software	10,000	0	0	0	0	10,000
Total	10,000	0	0	0	0	10,000

Funding Sources	2025	2026	2027	2028	2029	Total
IT Fund Reserves	10,000	0	0	0	0	10,000
Total	10,000	0	0	0	0	10,000



Capital Improvement Plan
Fridley, MN

Project # 409-13-25301
Project Name Network Switch Replacement

Total Project Cost \$335,000 Contact Finance Director
Department Info. Tech. Cap. Project Type Technology
Category Finance - Information Tech Priority Essential, Health/Safety/Mandate
Status Active Useful Life 5 years
Account No.: 409-1330-704100

Description
Replacement of the City's network switching infrastructure, which is the foundation of all informational technology connectivity throughout the City.

Justification
The City's network switch infrastructure was upgraded as part of the move to the Fridley Civic Campus project in 2018 and, as of 2025, the equipment will be nearing its end-of-life. At that time, a determination will need to be made about upgrading the equipment to facilitate technology changes, bandwidth concerns, security issues and maintenance availability.

Expenditures	2025	2026	2027	2028	2029	Total
Furniture/Fixtures	275,000	60,000	0	0	0	335,000
Total	275,000	60,000	0	0	0	335,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	230,300	53,200	0	0	0	283,500
IT Fund Reserves	44,700	6,800	0	0	0	51,500
Total	275,000	60,000	0	0	0	335,000

Budget Impact
Multi-year maintenance agreement would be purchased along with the firewall, so the maintenance cost would not affect the operational budget.



Capital Improvement Plan
Fridley, MN

Project # 409-13-25306
Project Name Project Management Platform

Total Project Cost \$22,000 Department Info. Tech. Cap. Project
Type Technology Category Finance - Information Tech
Priority n/a Status Completed
Useful Life 10 years Account No.: 409-1330-635130

Description

The Project Management Platform initiative aims to deploy software that facilitates cross-departmental collaboration on projects within the city. This platform will support the creation of workflows, assignment of staff, setting of deadlines, and provide visual representations of progress. Additionally, it will feature a public-facing module for projects deemed appropriate for public engagement.

Justification

Introducing a comprehensive project management platform is vital for enhancing the efficiency and transparency of city projects. By enabling better collaboration, streamlining project workflows, and offering the possibility of public interaction, this software will significantly improve project outcomes and accountability.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
12,000	Equipment/Vehicles	10,000	0	0	0	0	10,000
	Total	10,000	0	0	0	0	10,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
12,000	IT Fund Reserves	10,000	0	0	0	0	10,000
	Total	10,000	0	0	0	0	10,000

Capital Improvement Plan

Fridley, MN

Project # 409-13-25307
Project Name Annual Squad and Truck PC/Printer Replacement

Total Project Cost	\$283,000	Contact	Public Safety Director
Department	Info. Tech. Cap. Project	Type	Technology
Category	Public Safety - Police	Priority	Essential, Health/Safety/Mandate
Status	Active	Useful Life	5 years
Account No.:	409-1330-621130		

Description

This project is an annual expense for updating and replacing seven laptop computers and four thermal printers in Public Safety vehicles.

Justification

Through the years, we have found that the life cycle of a squad car computer is approximately 3-4 years before parts start to vibrate free, such as hinges and internal components. The police department replaces four computers each year of its 18 in service and the fire department replaces 3 a year of their 10 they have in service. These machines are vital to the field users success and keeping our community safe.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
133,000	Operating Supplies	30,000	30,000	30,000	30,000	30,000	150,000
	Total	30,000	30,000	30,000	30,000	30,000	150,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
133,000	Local Government Aid	30,000	30,000	30,000	30,000	30,000	150,000
	Total	30,000	30,000	30,000	30,000	30,000	150,000



Capital Improvement Plan
Fridley, MN

Project #	409-13-25330		
Project Name	Remote Site Firewall Replacement- New		
Total Project Cost	\$30,000	Department	Info. Tech. Cap. Project
Type	Technology	Category	Finance - Information Tech
Priority	Essential, Health/Safety/Mandate	Status	Active
Useful Life	5 years	Account No.:	409-1330-621130

Description

Replace the firewalls that protect the City's network from intrusion and provide content filtering and network antivirus prevention.

Justification

Project Justification We have several smaller firewalls at remote sites that will reach the end of their life in 2025 or 2028. This project would replace them with a similar system to provide ongoing security for our network.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
5,000	Operating Supplies	15,000	0	0	10,000	0	25,000
Total		15,000	0	0	10,000	0	25,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
5,000	IT Fund Reserves	15,000	0	0	10,000	0	25,000
Total		15,000	0	0	10,000	0	25,000



Capital Improvement Plan
Fridley, MN

Project # 409-13-26002
Project Name Replacement of Copiers Citywide

Total Project Cost	\$120,000	Contact	Finance Director
Department	Info. Tech. Cap. Project	Type	Equipment
Category	Finance - Information Tech	Priority	n/a
Status	Active	Useful Life	10 years
Account No.:	409-1330-704100		

Description

Replacement of copiers throughout the City, including City Hall, Public Works, and Springbrook Nature Center.

Justification

This project will replace all of the copiers throughout the City, including City Hall, Public Works, and Springbrook Nature Center, which were purchased between 2016 and 2019. Replacing all copiers as part of a single project will maintain consistency of capabilities and interfaces across the City for redundancy and support.

Expenditures	2025	2026	2027	2028	2029	Total
Furniture/Fixtures	0	120,000	0	0	0	120,000
Total	0	120,000	0	0	0	120,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	120,000	0	0	0	120,000
Total	0	120,000	0	0	0	120,000



Capital Improvement Plan
Fridley, MN

Project # 409-13-26005
Project Name Policy Management - New

Total Project Cost	\$10,000	Contact	Finance Director
Department	Info. Tech. Cap. Project	Type	Technology
Category	Finance - Information Tech	Priority	n/a
Status	Active	Useful Life	10 years
Account No.:	409-1330-635130		

Description

The Policy Management project aims to develop a centralized, accessible policy repository that enables efficient cross-departmental sharing and access. It will feature customizable privacy settings for internal, organizational-wide, or public access to policy documents, along with tracking capabilities for policy acknowledgment and staff interaction.

Justification

This project addresses the need for a unified, secure platform to manage and disseminate policy information across various departments, enhancing compliance and operational efficiency. By improving policy accessibility and accountability, it supports transparency and fosters a culture of informed decision-making within the organization.

Expenditures	2025	2026	2027	2028	2029	Total
Hardware/Software	0	10,000	0	0	0	10,000
Total	0	10,000	0	0	0	10,000

Funding Sources	2025	2026	2027	2028	2029	Total
IT Fund Reserves	0	10,000	0	0	0	10,000
Total	0	10,000	0	0	0	10,000



Capital Improvement Plan
Fridley, MN

Project # 409-13-27002
Project Name City Code and City Charter Hosting - New

Total Project Cost	\$15,000	Contact	Finance Director
Department	Info. Tech. Cap. Project	Type	Equipment
Category	Finance - Information Tech	Priority	n/a
Status	Active	Useful Life	10 years
Account No.:	409-1330-635130		

Description

This project seeks to transition the hosting of the City Code and City Charter from Municode to an alternative platform that offers enhanced integration capabilities with the City's new website. The goal is to identify a solution that seamlessly connects with other municipal systems, improving accessibility and user experience.

Justification

Switching to a more compatible hosting platform for the City Code and City Charter aligns with the strategic upgrade of the City's digital infrastructure. This move is essential for ensuring that these critical legal documents are more accessible and navigable for residents and staff, thereby enhancing transparency, efficiency, and engagement with municipal codes and regulations.

Expenditures	2025	2026	2027	2028	2029	Total
Hardware/Software	0	0	15,000	0	0	15,000
Total	0	0	15,000	0	0	15,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	0	15,000	0	0	15,000
Total	0	0	15,000	0	0	15,000



Capital Improvement Plan

Fridley, MN

Project # 409-13-27301
Project Name Conference Room Audio/Visual Upgrades

Total Project Cost	\$233,000	Contact	Finance Director
Department	Info. Tech. Cap. Project	Type	Technology
Category	Finance - Information Tech	Priority	n/a
Status	Active	Useful Life	10 years
Account No.:	409-1330-621130		

Description

Upgrade audio-visual capabilities in select conference rooms on the Civic Campus.

Justification

Some large conference rooms at the Fridley Civic Campus have relatively poor audio/visual quality for video conferencing due to having low range cameras and microphones. This project would upgrade those conference rooms to have similar capabilities to the Banfill Room.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
223,000	Operating Supplies	0	0	10,000	0	0	10,000
	Total	0	0	10,000	0	0	10,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
223,000	Local Government Aid	0	0	10,000	0	0	10,000
	Total	0	0	10,000	0	0	10,000



Capital Improvement Plan
Fridley, MN

Project # 409-13-27303
Project Name Security Camera Archiver Replacement

Total Project Cost	\$80,000	Contact	Finance Director
Department	Info. Tech. Cap. Project	Type	Technology
Category	Finance - Information Tech	Priority	Essential, Health/Safety/Mandate
Status	Active	Useful Life	5 years
Account No.:	409-1330-704100		

Description

The physical server that controls the civic campus cameras/card access/duress is due for updating.

Justification

Hardware lifespan is roughly 5 years.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
20,000	Furniture/Fixtures	0	0	15,000	45,000	0	60,000
Total		0	0	15,000	45,000	0	60,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
20,000	Local Government Aid	0	0	15,000	45,000	0	60,000
Total		0	0	15,000	45,000	0	60,000



Capital Improvement Plan
Fridley, MN

Project # 409-13-27304
Project Name Itron FCS Cloud Migration

Total Project Cost	\$10,000	Contact	Finance Director
Department	Info. Tech. Cap. Project	Type	Improvement
Category	Finance - Information Tech	Priority	n/a
Status	Active	Useful Life	10 years
Account No.:	409-1330-635130		

Description
Migrate the current Itron Field Collection System (FCS) to Itron's cloud-based platform. This migration will ensure continued support, system updates, and enhanced security features.

Justification
The existing on-premises FCS will reach end-of-support in 2028, necessitating a transition to the cloud to maintain vendor support and compliance. The cloud solution will also offer improved reliability and scalability, aligning with our long-term infrastructure goals.

Expenditures	2025	2026	2027	2028	2029	Total
Hardware/Software	0	0	10,000	0	0	10,000
Total	0	0	10,000	0	0	10,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	0	10,000	0	0	10,000
Total	0	0	10,000	0	0	10,000



Capital Improvement Plan
Fridley, MN

Project # 409-13-28300
Project Name Firewall Replacement

Total Project Cost	\$130,000	Contact	Finance Director
Department	Info. Tech. Cap. Project	Type	Technology
Category	Finance - Information Tech	Priority	Essential, Health/Safety/Mandate
Status	Active	Useful Life	5 years
Account No.:	409-1330-704100		

Description

Replace the main firewalls that protect the main city network from intrusion and provide content filtering and network antivirus prevention.

Justification

We currently have a redundant firewall for our main network and a single firewall for public safety that will reach the end of its life in 2028. This project would replace them with a similar system to provide ongoing security for our network.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
30,000	Furniture/Fixtures	0	0	0	100,000	0	100,000
	Total	0	0	0	100,000	0	100,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
30,000	Local Government Aid	0	0	0	100,000	0	100,000
	Total	0	0	0	100,000	0	100,000



Capital Improvement Plan
Fridley, MN

Project # 409-13-29002
Project Name Data Practices/Public Records Request System - New

Total Project Cost	\$20,000	Contact	Finance Director
Department	Info. Tech. Cap. Project	Type	Technology
Category	Finance - Information Tech	Priority	n/a
Status	Active	Useful Life	10 years
Account No.:	409-1330-635130		

Description

The Data Practices project is designed to replace the current SharePoint-based system with a robust, specialized software solution to manage public records requests. This new system will automate workflows, enhance inter-departmental collaboration, and provide advanced tracking and fulfillment capabilities for data requests.

Justification

Transitioning to a dedicated software solution modernizes and streamlines the management of public records requests, addressing the challenges posed by the increasing volume and complexity of these requests. By replacing the existing system, this project promises significant improvements in efficiency, compliance, and public service quality, reinforcing the City's dedication to transparency and responsive governance.

Expenditures	2025	2026	2027	2028	2029	Total
Hardware/Software	0	0	0	0	20,000	20,000
Total	0	0	0	0	20,000	20,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	0	0	0	20,000	20,000
Total	0	0	0	0	20,000	20,000



Capital Improvement Plan
Fridley, MN

Project # 609-69-25101
Project Name Liquor Store Virtual Server Replacement-New

Total Project Cost	\$20,000	Contact	Finance Director
Department	Municipal Liquor	Type	Technology
Category	Finance - Municipal Liquor	Priority	n/a
Status	Active	Useful Life	5 years
Account No.:	609-6910-704100		

Description

Replacement for Liquor store server and virtual software.

Justification

This server will reach the end of its useful life in 2025. The project would replace the server with a similar system with ongoing support.

Expenditures	2025	2026	2027	2028	2029	Total
Hardware/Software	20,000	0	0	0	0	20,000
Total	20,000	0	0	0	0	20,000

Funding Sources	2025	2026	2027	2028	2029	Total
Municipal Liquor Fees	20,000	0	0	0	0	20,000
Total	20,000	0	0	0	0	20,000

Capital Improvement Plan

Fridley, MN

Project # 407-31-24704
Project Name Edgewater Garden Park Improvements

Total Project Cost	\$753,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. This project also includes equipment replacement and upgrades to such elements as playground equipment and fixtures.

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
723,000	Land Improvements	30,000	0	0	0	0	30,000
	Total	30,000	0	0	0	0	30,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
723,000	Bond Proceeds	30,000	0	0	0	0	30,000
	Total	30,000	0	0	0	0	30,000

Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



Capital Improvement Plan

Fridley, MN

Project # 407-31-24705
Project Name Plymouth Square Park Improvements

Total Project Cost	\$439,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project also includes equipment replacement and upgrades to such elements as playground equipment and fixtures.

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
419,000	Land Improvements	20,000	0	0	0	0	20,000
	Total	20,000	0	0	0	0	20,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
419,000	Bond Proceeds	20,000	0	0	0	0	20,000
	Total	20,000	0	0	0	0	20,000

Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



Capital Improvement Plan
Fridley, MN

Project # 407-31-24706
Project Name Sylvan Hills Park Improvements

Total Project Cost	\$531,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project also includes equipment replacement and upgrades to such elements as playground equipment and fixtures.

Justification

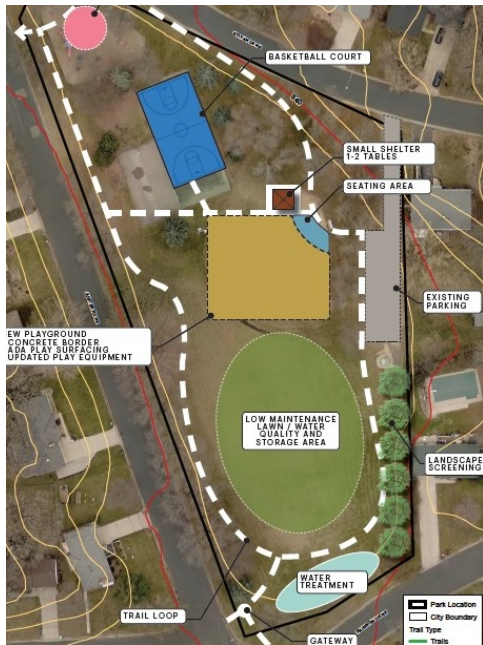
The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
511,000	Land Improvements	20,000	0	0	0	0	20,000
	Total	20,000	0	0	0	0	20,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
511,000	Bond Proceeds	20,000	0	0	0	0	20,000
	Total	20,000	0	0	0	0	20,000

Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



Capital Improvement Plan
Fridley, MN

Project # 407-31-24707
Project Name Logan Park Improvements

Total Project Cost	\$508,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project also includes equipment replacement and upgrades to such elements as playground equipment and fixtures.

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
468,000	Land Improvements	40,000	0	0	0	0	40,000
	Total	40,000	0	0	0	0	40,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
468,000	Bond Proceeds	40,000	0	0	0	0	40,000
	Total	40,000	0	0	0	0	40,000

Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



Capital Improvement Plan
Fridley, MN

Project # 407-31-24710
Project Name Commons Park Improvements

Total Project Cost	\$11,955,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project also includes a new building. The building will provide a usable space for the public, and an area to reserve for meetings, community education, and gathering. The project includes equipment replacement and upgrades to such elements as playground equipment and fixtures.

Justification

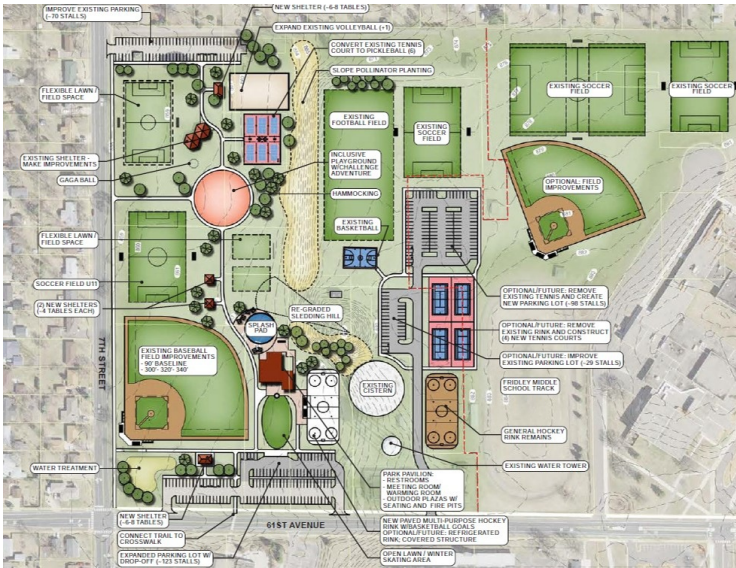
The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
955,000	Land Improvements	6,300,000	4,500,000	200,000	0	0	11,000,000
	Total	6,300,000	4,500,000	200,000	0	0	11,000,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
955,000	Bond Proceeds	5,800,000	2,600,000	0	0	0	8,400,000
	Community Investment Fund Reserves	0	1,900,000	200,000	0	0	2,100,000
	Grant - State	500,000	0	0	0	0	500,000
	Total	6,300,000	4,500,000	200,000	0	0	11,000,000

Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



Capital Improvement Plan

Fridley, MN

Project # 407-31-25100
Project Name SNC Trail Resurfacing

Total Project Cost	\$300,000	Contact	Parks and Recreation Director
Department	Parks Capital Project	Type	Park Improvements
Category	Rec & Park - SNC	Priority	n/a
Status	Active	Useful Life	20 years
Account No.:	407-3160-702100		

Description

Resurfacing the Outer Loop, Oak Savanna and Creekside Trails, transitioning from woodchip trails to crushed stone.

Justification

Resurfacing trails using a product that has a longer life span than wood chips, which biodegrade, will help reduce the supplies and frequency of regular maintenance needed to keep trails in good condition. Crushed stone will provide a safer and more stable surface for all users.

Expenditures	2025	2026	2027	2028	2029	Total
Land Improvements	100,000	100,000	100,000	0	0	300,000
Total	100,000	100,000	100,000	0	0	300,000

Funding Sources	2025	2026	2027	2028	2029	Total
Parks Capital Impr. Fund Reserves	100,000	100,000	100,000	0	0	300,000
Total	100,000	100,000	100,000	0	0	300,000

Budget Impact

Springbrook Nature Center budget does not have capacity to fund this project. It would need to be budgeted as a part of parks capital or other city funds. Depending upon funding source identified project, could be phased over several years as necessary. It is possible that the Springbrook Nature Center Foundation would contribute to this project as well.



Capital Improvement Plan
Fridley, MN

Project # 407-31-25443
Project Name SNC Boardwalk Trail Replacement (New)

Total Project Cost	\$850,000	Contact	Parks and Recreation Director
Department	Parks Capital Project	Type	Park Improvements
Category	Rec & Park - SNC	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	15 years
Account No.:	407-3160-702100		

Description

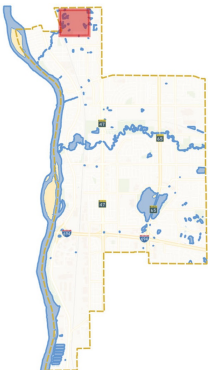
Replace the entire 85th Avenue wood deck trail.

Justification

Trail decking has reached the end of its service life and requires full replacement. Staff is performing much too regular repairs to keep this decking hazard-free.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
50,000	Land Improvements	600,000	100,000	100,000	0	0	800,000
Total		600,000	100,000	100,000	0	0	800,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
50,000	Parks Capital Impr. Fund Reserves	600,000	100,000	100,000	0	0	800,000
Total		600,000	100,000	100,000	0	0	800,000



Capital Improvement Plan
Fridley, MN

Project # 407-31-25600
Project Name Park Improvement Grant Matching

Total Project Cost	\$450,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	Ext. Funding Available
Status	Active	Useful Life	10 years
Account No.:	407-3160-702100		

Description

This project provides funds to support matching requirements of the various grants identified by the City to support improvements and other changes throughout the park system.

Justification

Throughout the year, the City identifies various grant program and funding opportunities to support the park system. This project provides monies to meet such requirements on an as needed basis.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
200,000	Other	50,000	50,000	50,000	50,000	50,000	250,000
	Total	50,000	50,000	50,000	50,000	50,000	250,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
200,000	Grant - State	50,000	50,000	50,000	50,000	50,000	250,000
	Total	50,000	50,000	50,000	50,000	50,000	250,000



Capital Improvement Plan
Fridley, MN

Project # 407-31-25601
Project Name Locke Park Upgrades - (New)

Total Project Cost	\$450,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	n/a
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

The project will provide the beginning set of upgrades to Locke Park that have been identified since the City began management of the park at the end of last year. In 2025, plans are to provide access and security upgrades for the park, 2026 funding is for dog park upgrades, and 2028 improvements are related to improving access to Rice Creek within the park.

Justification

This project was a result of staff review of initial park needs. Future needs may include a roadway connection to 73rd Avenue or Trunk Highway 65.

Expenditures	2025	2026	2027	2028	2029	Total
Land Improvements	150,000	50,000	0	250,000	0	450,000
Total	150,000	50,000	0	250,000	0	450,000

Funding Sources	2025	2026	2027	2028	2029	Total
Parks Capital Impr. Fund Reserves	150,000	50,000	0	250,000	0	450,000
Total	150,000	50,000	0	250,000	0	450,000

Capital Improvement Plan
Fridley, MN

Project # 407-31-25604
Project Name General Park System Maintenance

Total Project Cost	\$460,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	Future Consideration
Status	Active	Useful Life	10 years
Account No.:	407-3160-635100		

Description

This project provides funds to support deferred park and trail system maintenance.

Justification

Throughout the year, the City identifies miscellaneous improvements or needs throughout the park system. Generally, this project will provide an identified source of funds to support costs associated with these improvements and modifications.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
310,000	Contractual Services	30,000	30,000	30,000	30,000	30,000	150,000
	Total	30,000	30,000	30,000	30,000	30,000	150,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
310,000	Parks Capital Impr. Fund Reserves	30,000	30,000	30,000	30,000	30,000	150,000
	Total	30,000	30,000	30,000	30,000	30,000	150,000



Capital Improvement Plan

Fridley, MN

Project # 407-31-25709
Project Name Oak Hill Park Improvements

Total Project Cost	\$159,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project includes equipment replacement and upgrades to such elements as playground equipment and fixtures.

Justification

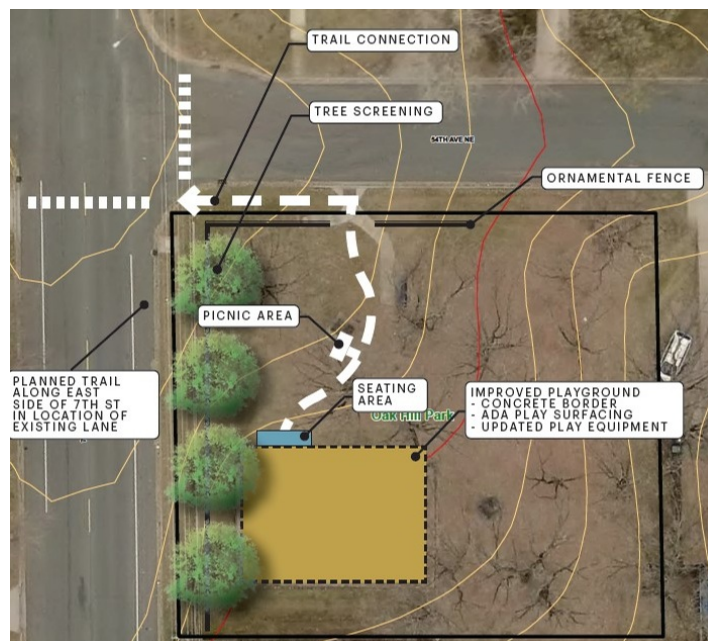
The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
15,000	Land Improvements	134,000	10,000	0	0	0	144,000
Total		134,000	10,000	0	0	0	144,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
15,000	Bond Proceeds	134,000	10,000	0	0	0	144,000
Total		134,000	10,000	0	0	0	144,000

Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



Capital Improvement Plan
Fridley, MN

Project # 407-31-25712
Project Name Jubilee Park Improvments

Total Project Cost	\$256,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. This project also includes equipment replacement and upgrades to such elements as playground equipment and fixtures.

Justification

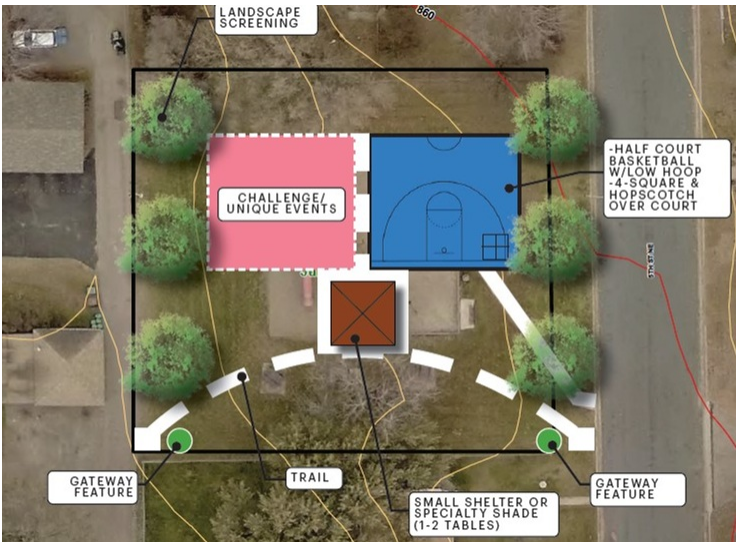
The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
16,000	Land Improvements	220,000	20,000	0	0	0	240,000
	Total	220,000	20,000	0	0	0	240,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
16,000	Bond Proceeds	220,000	20,000	0	0	0	240,000
	Total	220,000	20,000	0	0	0	240,000

Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



Capital Improvement Plan
Fridley, MN

Project # 407-31-25713
Project Name Summit Square Park Improvements

Total Project Cost	\$337,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project also includes equipment replacement and upgrades to such elements as playground equipment and fixtures.

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
9,000	Land Improvements	29,000	271,000	28,000	0	0	328,000
	Total	29,000	271,000	28,000	0	0	328,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
9,000	Bond Proceeds	29,000	271,000	0	0	0	300,000
	Community Investment Fund Reserves	0	0	28,000	0	0	28,000
	Total	29,000	271,000	28,000	0	0	328,000

Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



2025 thru 2029

Capital Improvement Plan

Fridley, MN

Project #	407-31-26711
Project Name	Flanery Park Improvements

Total Project Cost	\$1,069,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Item 15.

Description

This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project also includes equipment replacement and upgrades to such elements as playground equipment and fixtures.

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Expenditures	2025	2026	2027	2028	2029	Total
Land Improvements	16,000	963,000	90,000	0	0	1,069,000
Total	16,000	963,000	90,000	0	0	1,069,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bond Proceeds	16,000	863,000	0	0	0	879,000
Community Investment Fund Reserves	0	100,000	90,000	0	0	190,000
Total	16,000	963,000	90,000	0	0	1,069,000

Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



Capital Improvement Plan

Fridley, MN

Project # 407-31-27002
Project Name Commons Park Vehicle & Equip. Storage Shelter-NEW

Total Project Cost	\$530,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	n/a
Status	Active	Useful Life	30 years
Account No.:	407-3160-701100		

Description

This project will provide for vehicle storage and equipment storage for the Parks and Recreation Department and Public Works Department - Water Division.

Justification

The improvement would provide space for approximately 10 vehicles and seasonal recreation equipment storage. The project will be partially funded by the Commons Park Improvement project in the PSIP, and through the Water Utility Fund. Construction of this project will abate the need for expansion of cold storage at the Public Works Facility and remove that project from the CIP.

Expenditures	2025	2026	2027	2028	2029	Total
Buildings	0	0	500,000	0	0	500,000
Planning/Design	0	30,000	0	0	0	30,000
Total	0	30,000	500,000	0	0	530,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fees	0	0	280,000	0	0	280,000
Community Investment Fund Reserves	0	0	220,000	0	0	220,000
Bond Proceeds	0	30,000	0	0	0	30,000
Total	0	30,000	500,000	0	0	530,000

Budget Impact

The project will provide efficiencies in time, fuel usage, equipment wear and tear, and utility emergency response times. The project is more cost-effective than an alternative cold storage addition at the Public Works Facility and building additional storage into the future Commons Park Building.

Capital Improvement Plan

Fridley, MN

Project # 407-31-27708
Project Name Madsen Park Improvements

Total Project Cost	\$2,947,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project includes equipment replacement and upgrades to such elements as playground equipment and fixtures.

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
30,000	Land Improvements	0	0	211,000	2,406,000	300,000	2,917,000
Total		0	0	211,000	2,406,000	300,000	2,917,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
30,000	Community Investment Fund Reserves	0	0	211,000	2,406,000	300,000	2,917,000
Total		0	0	211,000	2,406,000	300,000	2,917,000

Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



Capital Improvement Plan

Fridley, MN

Project # 407-31-28714
Project Name Harris Park Improvements

Total Project Cost	\$425,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. This project includes equipment replacement and upgrade sto such elements as playground equipment and fixtures.

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022

Expenditures	2025	2026	2027	2028	2029	Total
Land Improvements	0	0	11,000	350,000	40,000	401,000
Planning/Design	0	0	24,000	0	0	24,000
Total	0	0	35,000	350,000	40,000	425,000

Funding Sources	2025	2026	2027	2028	2029	Total
Community Investment Fund Reserves	0	0	35,000	350,000	40,000	425,000
Total	0	0	35,000	350,000	40,000	425,000

Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



Capital Improvement Plan
Fridley, MN

Project # 407-31-28715
Project Name Briardale Park Improvements

Total Project Cost	\$440,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project also includes equipment replacement and upgrades to such elements as playground equipment and fixtures.

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Expenditures	2025	2026	2027	2028	2029	Total
Land Improvements	0	0	5,000	360,000	50,000	415,000
Planning/Design	0	0	25,000	0	0	25,000
Total	0	0	30,000	360,000	50,000	440,000

Funding Sources	2025	2026	2027	2028	2029	Total
Community Investment Fund Reserves	0	0	30,000	360,000	50,000	440,000
Total	0	0	30,000	360,000	50,000	440,000

Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



Capital Improvement Plan

Fridley, MN

Project # 407-31-28716
Project Name Creekridge Park Improvements

Total Project Cost	\$325,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project also includes equipment replacement and upgrades to such elements as playground equipment and fixtures.

Justification

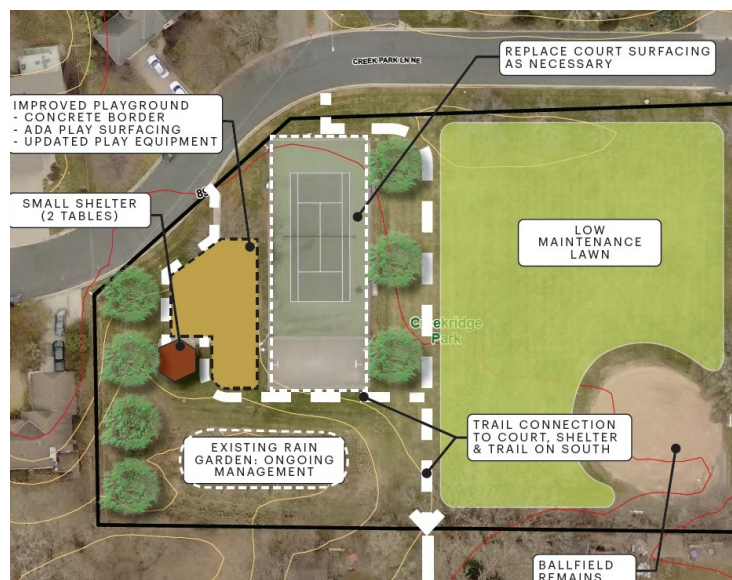
The project is intended to implement the Parks Master Plan approved by the City Council in 2022

Expenditures	2025	2026	2027	2028	2029	Total
Land Improvements	0	0	0	280,000	30,000	310,000
Planning/Design	0	0	15,000	0	0	15,000
Total	0	0	15,000	280,000	30,000	325,000

Funding Sources	2025	2026	2027	2028	2029	Total
Community Investment Fund Reserves	0	0	15,000	280,000	30,000	325,000
Total	0	0	15,000	280,000	30,000	325,000

Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



Capital Improvement Plan

Fridley, MN

Project # 407-31-28717
Project Name Hackmann Circle Park Improvements

Total Project Cost	\$340,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. This project also includes equipment replacement and upgrades to such elements as playground equipment and fixtures.

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Expenditures	2025	2026	2027	2028	2029	Total
Land Improvements	0	0	0	290,000	30,000	320,000
Planning/Design	0	0	20,000	0	0	20,000
Total	0	0	20,000	290,000	30,000	340,000

Funding Sources	2025	2026	2027	2028	2029	Total
Community Investment Fund Reserves	0	0	20,000	290,000	30,000	340,000
Total	0	0	20,000	290,000	30,000	340,000

Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



Capital Improvement Plan

Fridley, MN

Project # 407-31-28718
Project Name Ruth Circle Park Improvements

Total Project Cost	\$1,250,000	Contact	Public Works Director
Department	Parks Capital Project	Type	Park Improvements
Category	PW - Parks	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project includes equipment replacement and upgrades to such elements as playground equipment and fixtures.

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Expenditures	2025	2026	2027	2028	2029	Total
Land Improvements	0	0	0	1,100,000	60,000	1,160,000
Planning/Design	0	0	90,000	0	0	90,000
Total	0	0	90,000	1,100,000	60,000	1,250,000

Funding Sources	2025	2026	2027	2028	2029	Total
Community Investment Fund Reserves	0	0	90,000	1,100,000	60,000	1,250,000
Total	0	0	90,000	1,100,000	60,000	1,250,000

Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



Capital Improvement Plan
Fridley, MN

Project # 405-31-25199
Project Name Public Works Building Solar Installation

Total Project Cost	\$500,000	Contact	Public Works Director
Department	Provisional Projects	Type	Provisional
Category	PW - Facilities Mgmt	Priority	n/a
Status	Active	Useful Life	30 years
Account No.:	405-3115-701100		

Description

This project would add solar power generation on the existing Public Works Building. The project would be self-funding through internal or external financing.

Justification

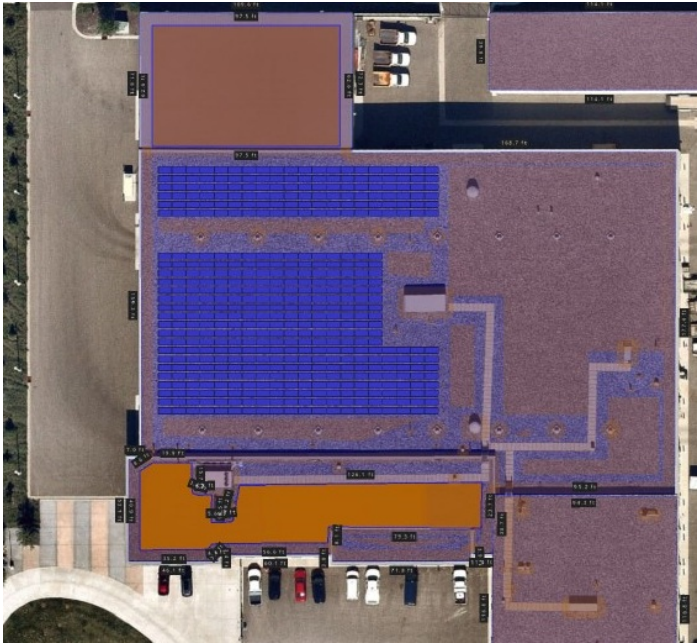
New solar technology would enable addition of green energy generation at this building, providing all onsite power for the Civic Campus.

Expenditures	2025	2026	2027	2028	2029	Total
Buildings	500,000	0	0	0	0	500,000
Total	500,000	0	0	0	0	500,000

Funding Sources	2025	2026	2027	2028	2029	Total
To Be Determined	500,000	0	0	0	0	500,000
Total	500,000	0	0	0	0	500,000

Budget Impact

The project is estimated to provide savings/revenue of over \$1,400,000 over 30 years.



Capital Improvement Plan

Fridley, MN

Project # 406-31-27899
Project Name Mississippi Street Improvement Project - Phase II

Total Project Cost	\$1,450,000	Contact	Public Works Director
Department	Provisional Projects	Type	Provisional
Category	PW - Streets	Priority	n/a
Status	Active	Useful Life	30 years
Account No.:	406-3180-705100		

Description

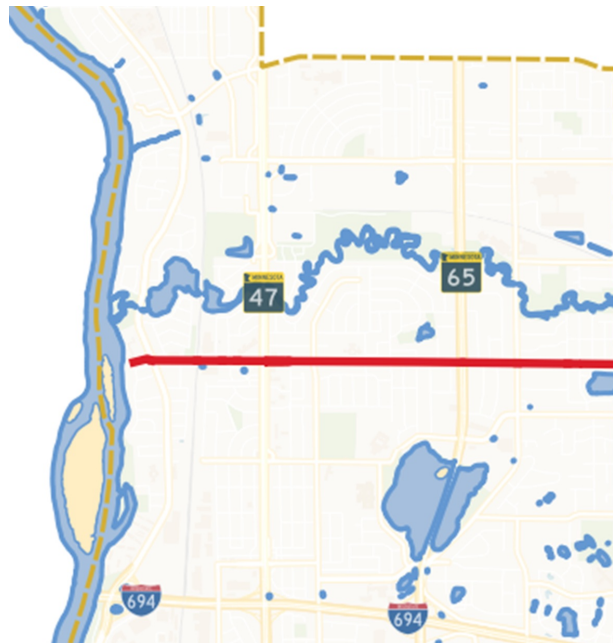
This project will provide for reconstruction of Mississippi Street, including corridor changes planned with Anoka County for the second phase of this corridor change, east of University Ave. The project includes providing a designated shared-use path on Mississippi Street. The project is shared with Anoka County. This phase of the project is dependent on federal Highway Safety Improvement Funding. City participation would be in accordance with Anoka County's cost participation policy, including 100% cost and maintenance of corridor lighting. For more information, see the project page at: <https://fridleymn.gov/1494/Mississippi-Street-Modification-Study>

Justification

The project will meet priority objectives of the City's Active Transportation Plan and Anoka County's Mississippi Corridor Study, which the City of Fridley participated in. The project is provisional and is contingent on FHWA grant funding.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	0	0	0	1,150,000	0	1,150,000
Planning/Design	0	0	300,000	0	0	300,000
Total	0	0	300,000	1,150,000	0	1,450,000

Funding Sources	2025	2026	2027	2028	2029	Total
To Be Determined	0	0	300,000	1,150,000	0	1,450,000
Total	0	0	300,000	1,150,000	0	1,450,000



Capital Improvement Plan
Fridley, MN

Project # 406-31-29299
Project Name 57th Avenue Bridge Construction

Total Project Cost	\$26,000,000	Contact	Public Works Director
Department	Provisional Projects	Type	Provisional
Category	PW - Streets	Priority	n/a
Status	Active	Useful Life	50 years
Account No.:	406-3180-705100		

Description

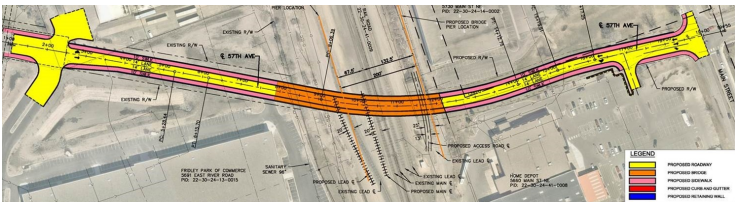
This project involves construction of the 57th Avenue Bridge between Main Street and East River Road. The project will be funded by state sources, with anticipated design and construction management services provided by the City. The City is working with Anoka County to develop an associated maintenance arrangement upon completion of the project.

Justification

This project is consistent with the City's comprehensive plan and Transit Oriented Development (TOD) Master plan, and Anoka County's East River Road corridor plan, HRA, and final design and right-of-way acquisition has been funded by state bond funds.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	0	0	0	0	26,000,000	26,000,000
Total	0	0	0	0	26,000,000	26,000,000

Funding Sources	2025	2026	2027	2028	2029	Total
To Be Determined	0	0	0	0	26,000,000	26,000,000
Total	0	0	0	0	26,000,000	26,000,000



Capital Improvement Plan
Fridley, MN

Project # 407-31-00000
Project Name Park System Improvement Plan, Provisional

Total Project Cost	\$14,000,000	Department	Provisional Projects
Type	Improvement	Category	Rec & Park- Recreation
Priority	Future Consideration	Status	Completed
Useful Life	30 years	Account No.:	407-3160-701100

Description

In 2019, the City initiated the development of a Park System Improvement Plan (Plan), which will identify a series of improvements for the parks and trails located throughout the City. At present, the City has not yet identified individual projects, but staff anticipate the cost of the Plan to total about \$30,000,000 over a ten year period. The City does not anticipate major expenditures until 2023, after the formal adoption of the Plan.

Justification

This is a provisional project, which allows the City to indicate an intention to expend funds through the Capital Investment Program, but does not identify funding sources of the sequencing of particular projects or activities.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
7,000,000	Construction/Infrastructure	3,150,000	3,150,000	0	0	0	6,300,000
	Planning/Design	350,000	350,000	0	0	0	700,000
	Total	3,500,000	3,500,000	0	0	0	7,000,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
7,000,000	To Be Determined	3,500,000	3,500,000	0	0	0	7,000,000
	Total	3,500,000	3,500,000	0	0	0	7,000,000

Capital Improvement Plan
Fridley, MN

Project # 407-31-21902
Project Name Court Surfacing and Overlays

Total Project Cost \$341,000
Type Park Improvements
Priority Provides Efficiencies/ROI
Useful Life 5 years
Department Provisional Projects
Category PW - Parks
Status Pending
Account No.: 407-3160-635100

Description

This project provides for improvement and color coating for the various courts and playing sources throughout the park system.

Justification

Court resurfacing is needed on the City's basketball and tennis courts with a color coating material. Color coating material needs to be reapplied every three to four years in order to keep the courts in acceptable playing condition and extend their useful life.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
271,000	Construction/Infrastructure	35,000	35,000	0	0	0	70,000
	Total	35,000	35,000	0	0	0	70,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
271,000	Local Government Aid	35,000	35,000	0	0	0	70,000
	Total	35,000	35,000	0	0	0	70,000

Capital Improvement Plan
Fridley, MN

Project # 407-31-21903
Project Name Park Furnishings

Total Project Cost	\$120,000	Department	Provisional Projects
Type	Equipment	Category	Rec & Park- Recreation
Priority	Essential, Health/Safety/Mandate	Status	Pending
Useful Life	10 years	Account No.:	407-3160-621130

Description

This project consists of replacing picnic tables, park benches, signs, fences and other fixtures throughout the park system.

Justification

In order to maintain a safe and enjoyable park system experience, the City must regularly acquire and/or replace various equipment and furnishings.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
90,000	Construction/Infrastructure	15,000	15,000	0	0	0	30,000
	Total	15,000	15,000	0	0	0	30,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
90,000	Local Government Aid	10,000	10,000	0	0	0	20,000
	Park Dedication Fees	5,000	5,000	0	0	0	10,000
	Total	15,000	15,000	0	0	0	30,000

Capital Improvement Plan
Fridley, MN

Project # 407-31-24699
Project Name Multi Modal Improvement 61st & Univ.

Total Project Cost \$650,000 Department Provisional Projects
Type Provisional Category PW - Parks
Priority n/a Status Completed
Useful Life 25 years Account No.: 407-3160-702100

Description

A multi modal improvement is being planned at the former CITGO site at 6101 University Avenue. Re-use of the site will consider the anticipated Bus Rapid Transit (BRT) stop, and will create opportunities for multi-modal connections and other park/plaza like features. The plan is to add concrete paths, an asphalt trail, benches and landscaping throughout. This property was acquired through tax forfeiture. Funding for this plan is unknown at this time.

Justification

The purpose of the City acquiring the property was to create a multimodal node within the University Avenue corridor that creates a functional, safe and inviting environment around the proposed BRT stop.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
250,000	Construction/Infrastructure	250,000	150,000	0	0	0	400,000
Total		250,000	150,000	0	0	0	400,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
250,000	To Be Determined	250,000	150,000	0	0	0	400,000
Total		250,000	150,000	0	0	0	400,000

Capital Improvement Plan
Fridley, MN

Project # 407-31-26609
Project Name Locke Park Repairs

Total Project Cost \$350,000 Department Provisional Projects
Type Provisional Category PW - Parks
Priority n/a Status Pending
Useful Life 30 years Account No.: 407-3160-635100

Description

This project would complete needed repairs to the trail and bridge system in Locke Park.

Justification

Deferred maintenance of bridges and trails and ADA compliance upgrades are needed.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
150,000	Planning/Design	0	100,000	0	100,000	0	200,000
	Total	0	100,000	0	100,000	0	200,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
150,000	To Be Determined	0	100,000	0	100,000	0	200,000
	Total	0	100,000	0	100,000	0	200,000

Budget Impact

The project will provide upgrades to service to the public and allow plowing and grooming of trails in the winter in the park.

Capital Improvement Plan
Fridley, MN

Project # 409-13-25199
Project Name Part 2: Audio Visual Upgrades for SNC

Total Project Cost	\$71,000	Contact	Finance Director
Department	Provisional Projects	Type	Provisional
Category	Finance - Information Tech	Priority	n/a
Status	Active	Useful Life	10 years

Description

Part 2 of a two year project to replace and update the AV equipment at Springbrook Nature Center. The second phase will update the projectors, add in cameras and additional audio equipment for video conferencing and streaming.

Expenditures	2025	2026	2027	2028	2029	Total
Other	71,000	0	0	0	0	71,000
Total	71,000	0	0	0	0	71,000

Funding Sources	2025	2026	2027	2028	2029	Total
To Be Determined	71,000	0	0	0	0	71,000
Total	71,000	0	0	0	0	71,000

Capital Improvement Plan
Fridley, MN

Project # 602-60-25291
Project Name Sanitary Sewer Flow Study

Total Project Cost	\$50,000	Contact	Public Works Director
Department	Sanitary Sewer Utility	Type	Improvement
Category	PW - Sanitary Sewer	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	5 years
Account No.:	602-6029-631100		

Description

In 2025, the City will use this funding to conduct a flow study, hopefully with the collaboration and participation of the Metropolitan Council Environmental Services; they have been receptive to the concepts outlined in the 2040 Comprehensive Plan. This study will be conducted every five years going forward. This project was carried forward from 2024.

Justification

To maintain the regulated quality of wastewater treatment, provide for environmental stability and maintain a sustainable public utility. The request also supports efforts outlined in the 2040 Comprehensive Plan.

Expenditures	2025	2026	2027	2028	2029	Total
Professional Services	50,000	0	0	0	0	50,000
Total	50,000	0	0	0	0	50,000

Funding Sources	2025	2026	2027	2028	2029	Total
Sanitary Sewer Utility Fund Reserves	50,000	0	0	0	0	50,000
Total	50,000	0	0	0	0	50,000



Capital Improvement Plan
Fridley, MN

Project # 602-60-25406
Project Name Sanitary Sewer System Upgrades with Street Project

Total Project Cost	\$785,000	Contact	Public Works Director
Department	Sanitary Sewer Utility	Type	Sanitary Sewer
Category	PW - Sanitary Sewer	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	50 years
Account No.:	602-6029-635100		

Description

This project involves repairs of the existing sanitary sewer collection system in conjunction with annual street rehabilitation projects.

Justification

This project is to provide preservation of the existing sanitary sewer collection system. The annual funding will be used to extend the life of existing infrastructure.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
605,000	Contractual Services	35,000	35,000	35,000	35,000	40,000	180,000
	Total	35,000	35,000	35,000	35,000	40,000	180,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
605,000	Sanitary Sewer Utility Fees	35,000	35,000	35,000	35,000	40,000	180,000
	Total	35,000	35,000	35,000	35,000	40,000	180,000

Budget Impact

The project will provide operating budget savings by reducing solitary sewer flows and reducing emergency maintenance.



Capital Improvement Plan
Fridley, MN

Project #	602-60-25519		
Project Name	Sanitary Sewer Lift Station Rehabilitation		
Total Project Cost	\$3,863,000	Contact	Public Works Director
Department	Sanitary Sewer Utility	Type	Sanitary Sewer
Category	PW - Sanitary Sewer	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	35 years
Account No.:	602-6029-701100		

Description

The project consists of replacement of sanitary lift stations or components to avoid failures, which can lead to sanitary sewer backups and failures.

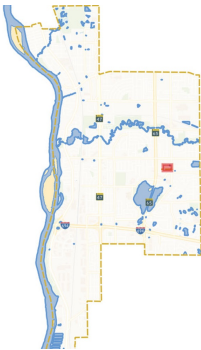
\$100,000 was carried forward from 2024 and \$32,500 was carried forward from project 602-60-24602.

Justification

This project involves repair and replacement of sanitary sewer lift stations, specifically the Apex Lift Station in 2024/2025, the Rice Creek Lift Station in 2027, and the 62nd Ave Lift Station in 2029.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
990,000	Buildings	1,473,000	0	1,100,000	0	300,000	2,873,000
	Total	1,473,000	0	1,100,000	0	300,000	2,873,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
990,000	Sanitary Sewer Utility Fund Reserves	809,500	0	1,100,000	0	300,000	2,209,500
	Sanitary Sewer Utility Fees	468,000	0	0	0	0	468,000
	Grant - Federal	195,500	0	0	0	0	195,500
	Total	1,473,000	0	1,100,000	0	300,000	2,873,000



Capital Improvement Plan
Fridley, MN

Project # 602-60-25520
Project Name Lift Station Maintenance

Total Project Cost	\$300,000	Contact	Public Works Director
Department	Sanitary Sewer Utility	Type	Improvement
Category	PW - Sanitary Sewer	Priority	n/a
Status	Active	Useful Life	10 years
Account No.:	602-6029-635100		

Description

This project involves repair and maintenance of sewer lift station dry wells. Repairs include painting, minor electrical upgrades and pump repairs and replacement. This project will serve the following lift stations: 62nd Way, 64th Ave, Apex, Georgetown, Locke Lake, Rice Creek, and Wicks.

Justification

This project is needed to extend the life of the dry well stations until full lift station rehab or replacement can occur. This can extend the life of the dry well stations by 5-10 years.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
75,000	Contractual Services	75,000	0	75,000	0	75,000	225,000
	Total	75,000	0	75,000	0	75,000	225,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
75,000	Sanitary Sewer Utility Fees	75,000	0	75,000	0	75,000	225,000
	Total	75,000	0	75,000	0	75,000	225,000



Capital Improvement Plan

Fridley, MN

Project # 602-60-26450
Project Name Sanitary Sewer Collection System Lining

Total Project Cost	\$3,870,000	Contact	Public Works Director
Department	Sanitary Sewer Utility	Type	Sanitary Sewer
Category	PW - Sanitary Sewer	Priority	Essential, Health/Safety/Mandate
Status	Active	Useful Life	25 years
Account No.:	602-6029-705100		

Description

This project involves the cured-in-place-pipe lining of the existing sanitary sewer collection system.

Justification

The project consists of relining of clay and concrete sanitary sewer collection piping to prolong its useful life. The project was previously conducted annually, but the City moved to a biennial work plan to gain more cost-effective project pricing.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
2,720,000	Construction/Infrastructure	0	550,000	0	600,000	0	1,150,000
	Total	0	550,000	0	600,000	0	1,150,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
2,720,000	Sanitary Sewer Utility Fees	0	550,000	0	600,000	0	1,150,000
	Total	0	550,000	0	600,000	0	1,150,000

Budget Impact

The project will provide operating budget savings by reducing sanitary sewer flows and reducing emergency maintenance.



Capital Improvement Plan
Fridley, MN

Project # 603-60-25101
Project Name Storm Water System Upgrades

Total Project Cost	\$2,480,000	Contact	Public Works Director
Department	Storm Water Utility	Type	Drainage
Category	PW - Storm Water	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	25 years
Account No.:	603-6039-705100		

Description

This project includes upgrades and repairs to storm water conveyance systems Citywide.
\$100K is carried forward from 2024.

Justification

This annual project mitigates flood prone areas, and to maintains the integrity of the overall conveyance system and other infastructure. A detailed work plan is typically identified through surveys conducted for outfall inspections, other rehabilitation projects or as problem areas arise or are identified. The project will ensure resources are available to address immediate concerns or failures in a timely fashion, and to mitigate future issues.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
1,280,000	Construction/Infrastructure	400,000	150,000	200,000	250,000	200,000	1,200,000
	Total	400,000	150,000	200,000	250,000	200,000	1,200,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
1,280,000	Storm Water Utility Fees	400,000	150,000	200,000	250,000	200,000	1,200,000
	Total	400,000	150,000	200,000	250,000	200,000	1,200,000



Capital Improvement Plan
Fridley, MN

Project # 603-60-25102
Project Name Watershed District Water Quality Projects

Total Project Cost	\$2,050,000	Contact	Public Works Director
Department	Storm Water Utility	Type	Drainage
Category	PW - Storm Water	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	25 years
Account No.:	603-6039-705100		

Description

This project includes a stormwater pond expansion serving City watersheds and to improve stormwater quality. The location will vary annually. \$130K was carried forward from 2024.

Justification

These projects are used to leverage external funding sources for water quality projects under the jurisdiction of the Mississippi Watershed Management Organization (MWMO), Rice Creek Watershed District (RCWD), and Coon Creek Watershed District (CCWD). The budget is provided so staff can be responsive to opportunities provided by the watershed organizations for funding projects in the City's Surface Water Master Plan.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
620,000	Construction/Infrastructure	430,000	200,000	200,000	300,000	300,000	1,430,000
	Total	430,000	200,000	200,000	300,000	300,000	1,430,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
620,000	Storm Water Utility Fund Reserves	430,000	100,000	200,000	300,000	300,000	1,330,000
	Storm Water Utility Fees	0	100,000	0	0	0	100,000
	Total	430,000	200,000	200,000	300,000	300,000	1,430,000



Capital Improvement Plan
Fridley, MN

Project # 603-60-25406
Project Name Storm Water System Upgrades with Street Projects

Total Project Cost	\$1,820,000	Contact	Public Works Director
Department	Storm Water Utility	Type	Drainage
Category	PW - Storm Water	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	25 years
Account No.:	603-6039-705100		

Description

This project includes repairs to the storm water conveyance system in conjunction with annual street rehabilitation projects.

Justification

This project provides maintenance and repairs needed to the existing storm water collection system.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
705,000	Construction/Infrastructure	220,000	220,000	225,000	225,000	225,000	1,115,000
	Total	220,000	220,000	225,000	225,000	225,000	1,115,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
705,000	Storm Water Utility Fees	220,000	220,000	225,000	225,000	225,000	1,115,000
	Total	220,000	220,000	225,000	225,000	225,000	1,115,000

Budget Impact

This project will reduce costs related to the repair of failures in the storm sewer collection system.



Capital Improvement Plan
Fridley, MN

Project # 603-60-25445
Project Name Watershed BMP Implementation

Total Project Cost	\$370,000	Contact	Public Works Director
Department	Storm Water Utility	Type	Drainage
Category	PW - Storm Water	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	25 years
Account No.:	603-6039-635100		

Description

This project includes water quality improvements through application of Best Management Practices (BMPs) for storm water.

Justification

This project will apply storm water BMPs citywide on a targeted basis through the installation of raingardens, water quality structures and biofilters among other improvements.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
200,000	Contractual Services	30,000	40,000	30,000	35,000	35,000	170,000
	Total	30,000	40,000	30,000	35,000	35,000	170,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
200,000	Storm Water Utility Fees	30,000	40,000	30,000	35,000	35,000	170,000
	Total	30,000	40,000	30,000	35,000	35,000	170,000



Capital Improvement Plan

Fridley, MN

Project # 603-60-25467
Project Name TMDL Water Quality Projects

Total Project Cost	\$2,240,000	Contact	Public Works Director
Department	Storm Water Utility	Type	Drainage
Category	PW - Storm Water	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	25 years
Account No.:	603-6039-631100		

Description

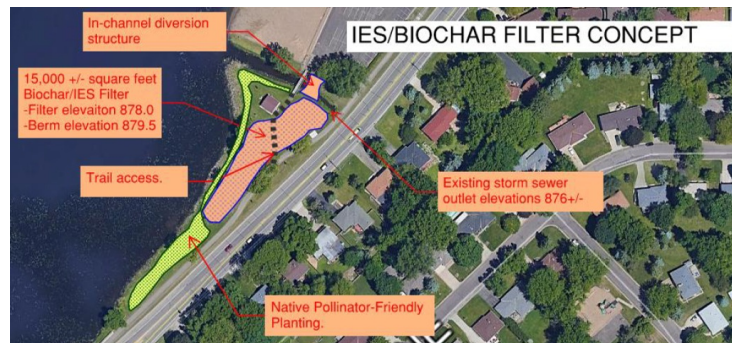
This project includes addressing water quality Total Maximum Daily Load (TMDL) requirements mandated by the Minnesota Pollution Control Agency (MPCA).

Justification

This series of projects are for TDML requirements as mandated by the MPCA through the City's stormwater permit.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
790,000	Professional Services	250,000	400,000	200,000	200,000	400,000	1,450,000
	Total	250,000	400,000	200,000	200,000	400,000	1,450,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
790,000	Storm Water Utility Fund Reserves	110,000	400,000	200,000	200,000	400,000	1,310,000
	Storm Water Utility Fees	140,000	0	0	0	0	140,000
	Total	250,000	400,000	200,000	200,000	400,000	1,450,000



Capital Improvement Plan
Fridley, MN

Project # 603-60-25468
Project Name Sylvan Park Stormwater Treatment System

Total Project Cost	\$1,500,000	Contact	Public Works Director
Department	Storm Water Utility	Type	Improvement
Category	PW - Storm Water	Priority	n/a
Status	Active	Useful Life	30 years
Account No.:	603-6039-705100		

Description

The project will construct an underground stormwater treatment and storage system on Sylvan Hills Park Property. The project aims to capture approximately 77 acres of stormwater from the surrounding neighborhood, streets, and railway. A combination of surface and underground stormwater treatment features will maximize the amount of stormwater captured through curb cuts, and an underground pipe diversion. The surface stormwater features will be accompanied by native pollinator habitat throughout the park. The project development has been coordinated with the Sylvan Park Improvements to compliment and not inhibit the park use.

Justification

This project was a result of an evaluation by the City and the MWMO of possible improvements to storm sewer system and stormwater quality for the area. The project is fully funded by a grant from the Mississippi Watershed Management Organization. We estimate some of the cost may be paid and reimbursed in 2024.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	1,250,000	0	0	0	0	1,250,000
Planning/Design	250,000	0	0	0	0	250,000
Total	1,500,000	0	0	0	0	1,500,000

Funding Sources	2025	2026	2027	2028	2029	Total
Grant - Watershed	1,500,000	0	0	0	0	1,500,000
Total	1,500,000	0	0	0	0	1,500,000

Capital Improvement Plan
Fridley, MN

Project # 603-60-25472
Project Name Storm Water Pond Maintenance

Total Project Cost	\$1,253,000	Contact	Public Works Director
Department	Storm Water Utility	Type	Drainage
Category	PW - Storm Water	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	25 years
Account No.:	603-6039-635100		

Description

This project involves cleaning and repair of small storm water ponds outside other capital projects.

Justification

These improvements are needed annually to maintain the needed capacity to keep existing storm water pond systems functioning normally.
\$210K was carried forward from 2024 to 2026.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
463,000	Contractual Services	30,000	100,000	150,000	150,000	150,000	580,000
	Construction/Infrastructure	0	210,000	0	0	0	210,000
	Total	30,000	310,000	150,000	150,000	150,000	790,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
463,000	Storm Water Utility Fees	30,000	310,000	150,000	150,000	150,000	790,000
	Total	30,000	310,000	150,000	150,000	150,000	790,000



Capital Improvement Plan
Fridley, MN

Project # 603-60-26478
Project Name Sediment Removal Projects

Total Project Cost \$1,050,000 Contact Public Works Director
Department Storm Water Utility Type Drainage
Category PW - Storm Water Priority Provides Efficiencies/ROI
Status Active Useful Life 25 years
Account No.: 603-6039-705100

Description

This item includes projects to remove sedimentation from large flow ways. Springbrook Ponds are planned for 2026. Harris Pond to be done in 2029.
\$250K was carried forward from 2024 to 2026.

Justification

This project would provide funding for large sediment removal projects.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
100,000	Contractual Services	0	750,000	0	0	200,000	950,000
	Total	0	750,000	0	0	200,000	950,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
100,000	Storm Water Utility Fund Reserves	0	750,000	0	0	200,000	950,000
	Total	0	750,000	0	0	200,000	950,000



Capital Improvement Plan

Fridley, MN

Project # 603-60-26524
Project Name Norton Creek Flood Control

Total Project Cost	\$900,000	Contact	Public Works Director
Department	Storm Water Utility	Type	Drainage
Category	PW - Storm Water	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	25 years
Account No.:	603-6039-705100		

Description

The project will provide some mitigation flooding for properties along Norton Creek including those near 73rd Avenue by construction of a parallel interceptor from 73rd Avenue to Rice Creek.

Justification

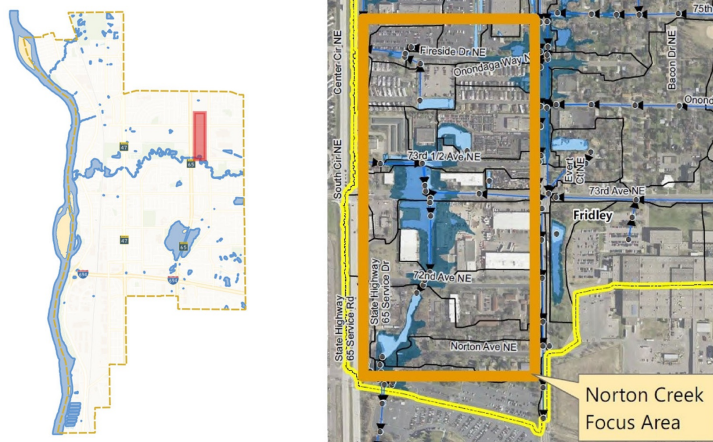
The project will mitigate flooding issues for properties along Norton Creek.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	0	450,000	450,000	0	0	900,000
Total	0	450,000	450,000	0	0	900,000

Funding Sources	2025	2026	2027	2028	2029	Total
Storm Water Utility Fund Reserves	0	450,000	450,000	0	0	900,000
Total	0	450,000	450,000	0	0	900,000

Budget Impact

This project will likely identify capital improvements to be completed in the future, which will in turn provide reduced maintenance and improved level of service by reducing flooding.



Capital Improvement Plan
Fridley, MN

Project # 603-60-28456
Project Name Iron Sand Filter Media Replacement

Total Project Cost	\$70,000	Contact	Public Works Director
Department	Storm Water Utility	Type	Improvement
Category	PW - Storm Water	Priority	n/a
Status	Active	Useful Life	10 years
Account No.:	603-6039-705100		

Description

Filter media replacement/addition for three stormwater treatment ponds: Oak Glenn Creek, Civic Campus, and Moore Lake.

Justification

This project is to replace or add to the filter media in stormwater ponds for the purpose of increased water quality into the cities stormwater system.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	0	0	0	50,000	20,000	70,000
Total	0	0	0	50,000	20,000	70,000

Funding Sources	2025	2026	2027	2028	2029	Total
Storm Water Utility Fund Reserves	0	0	0	50,000	20,000	70,000
Total	0	0	0	50,000	20,000	70,000



Capital Improvement Plan
Fridley, MN

Project # 603-63-29010
Project Name Street Sweeper Replacement

Total Project Cost	\$400,000	Contact	Public Works Director
Department	Storm Water Utility	Type	Equipment
Category	PW - Storm Water	Priority	Essential, Health/Safety/Mandate
Status	Active	Useful Life	10 years
Account No.:	603-6039-703100		

Description

This item includes replacement of the City’s regenerative air street sweeper. This sweeper can extract fine sediments with its vacuum system. It is essential to meet our stormwater permit requirements and to maintain our newer pervious pavements.

Justification

This sweeper will replace 747- A 2019 Tymco street sweeper. The existing street sweeper will be at end of its useful life in 2029. This equipment is used for the maintenance and cleanup of city streets removing leaves and sediment preventing infiltration into the cities stormwater conveyance system.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	0	0	0	400,000	400,000
Total	0	0	0	0	400,000	400,000

Funding Sources	2025	2026	2027	2028	2029	Total
Storm Water Utility Fund Reserves	0	0	0	0	400,000	400,000
Total	0	0	0	0	400,000	400,000

Budget Impact

The City may obtain this equipment through grant funding. However, in the event funds are no longer available for this from project partners, the stormwater utility will pay for the equipment. The amount requested includes trade-in of our existing unit 748.



Capital Improvement Plan
Fridley, MN

Project # 406-31-24801
Project Name University Avenue Lighting Improvements

Total Project Cost	\$2,400,000	Contact	Public Works Director
Department	Street Capital Projects	Type	Street Construction
Category	PW - Streets	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	25 years
Account No.:	406-3180-705100		

Description

This project will install lighting along the University Avenue corridor from 53rd Avenue to 85th Avenue. City participation would be for designing the project, matching federal funding for construction of the project and maintaining lighting improvements/operations in the future. The project has been awarded a Highway Safety Improvement Program (HSIP) Grant of \$2,000,000.

Justification

The project will meet priority objectives as set by the Minnesota Department of Transportation's (Mn/DOT) safety audit.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
200,000	Construction/Infrastructure	2,200,000	0	0	0	0	2,200,000
	Total	2,200,000	0	0	0	0	2,200,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
200,000	Federal Aid - Highways	2,000,000	0	0	0	0	2,000,000
	State Aid - MSAS Routes	200,000	0	0	0	0	200,000
	Total	2,200,000	0	0	0	0	2,200,000



Capital Improvement Plan

Fridley, MN

Project # 406-31-25001
Project Name Street Rehabilitation Project (ST 2025-01)

Total Project Cost	\$1,120,000	Contact	Public Works Director
Department	Street Capital Projects	Type	Street Construction
Category	PW - Streets	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	25 years
Account No.:	406-3180-705100		

Description

This project involves the rehabilitation of various concrete street segments and minor repairs to utilities in the Black Forest, North Innsbruck and South Innsbruck neighborhoods.

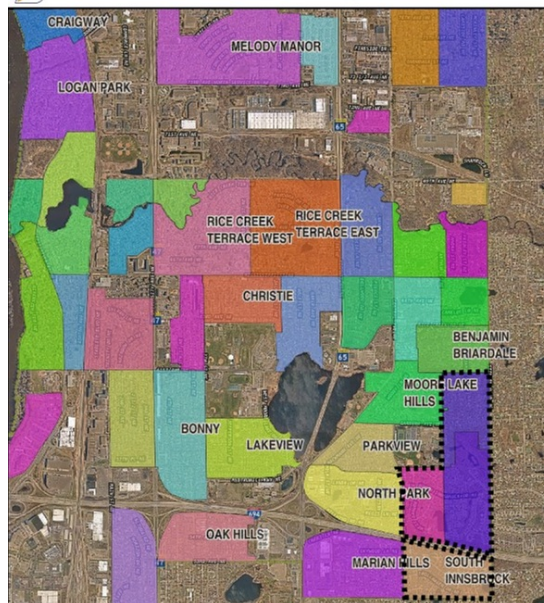
Justification

This project is consistent with the street pavement preservation program, specifically with the update to the City's Pavement Management Plan in November 2020. Bi-annual road ratings have identified candidate segments based on condition; other considerations include age, coordination with other projects, and upgrades needed.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	1,120,000	0	0	0	0	1,120,000
Total	1,120,000	0	0	0	0	1,120,000

Funding Sources	2025	2026	2027	2028	2029	Total
Special Assessments	600,000	0	0	0	0	600,000
State Aid - Local Routes	520,000	0	0	0	0	520,000
Total	1,120,000	0	0	0	0	1,120,000

2025 Street Rehabilitation Project No. ST2025-01



Capital Improvement Plan
Fridley, MN

Project # 406-31-25005
Project Name Traffic Signal Installation/Replacements

Total Project Cost	\$1,755,000	Contact	Public Works Director
Department	Street Capital Projects	Type	Street Construction
Category	PW - Streets	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	20 years
Account No.:	406-3180-635100		

Description

This project provides City matching funds for new traffic signals, traffic signal upgrades, addition of a new roundabout and traffic signal replacements. Under policies established by Minnesota Department of Transportation and Anoka County, the local legs of signals are responsible for cost-share amounts when these activities are undertaken. Major maintenance is included in this item as well.

Justification

The project will improve safety where new signals are needed, replace signals when warranted and extend the life of existing signals with timely maintenance.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
655,000	Contractual Services	35,000	125,000	40,000	600,000	300,000	1,100,000
	Total	35,000	125,000	40,000	600,000	300,000	1,100,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
655,000	State Aid - MSAS Routes	0	125,000	0	600,000	300,000	1,025,000
	Streets Impr. Fund Reserves	0	0	40,000	0	0	40,000
	Local Government Aid	35,000	0	0	0	0	35,000
	Total	35,000	125,000	40,000	600,000	300,000	1,100,000



Capital Improvement Plan
Fridley, MN

Project # 406-31-25006
Project Name Traffic Safety Upgrades (Improvements)

Total Project Cost	\$495,000	Contact	Public Works Director
Department	Street Capital Projects	Type	Improvement
Category	PW - Streets	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	20 years
Account No.:	406-3180-635100		

Description

This project involves improvements to traffic safety in cooperation with Anoka County and the Minnesota Department of Transportation (Mn/DOT).

Justification

The City will initiate minor annual traffic safety improvements as well as seek funding for larger safety improvement projects to be identified in the upcoming year by staff in conjunction with Anoka County and Mn/DOT. Projects may also include traffic calming measures and pedestrian/bicycle safety measures that are determined to be effective during this budgetary time frame.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
300,000	Contractual Services	35,000	35,000	40,000	40,000	40,000	190,000
	Land Acquisition	5,000	0	0	0	0	5,000
	Total	40,000	35,000	40,000	40,000	40,000	195,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
300,000	Streets Impr. Fund Reserves	40,000	35,000	40,000	40,000	40,000	195,000
	Total	40,000	35,000	40,000	40,000	40,000	195,000



Capital Improvement Plan

Fridley, MN

Project # 406-31-25021
Project Name 44th Avenue Bridge Trail Improvements

Total Project Cost	\$100,000	Contact	Public Works Director
Department	Street Capital Projects	Type	Street Construction
Category	PW - Streets	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	25 years
Account No.:	406-3180-705100		

Description

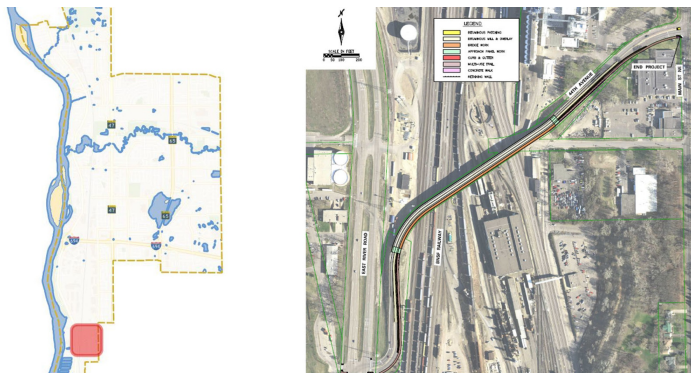
This project will provide a trail connection on 43rd Avenue between Main Street and East River Road. The project includes providing a designated shared-use path on the 43rd Avenue Bridge and approaches. The project is shared with Anoka County; who will be the project lead. The project is subject to funding through a regional solicitation applied for in May, 2020. City participation would be in acquiring rights-of-way and making connections on the east end of the project.

Justification

The project will meet priority objectives of the City's Active Transportation Plan and Pavement Management Plan.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	50,000	0	0	0	0	50,000
Planning/Design	50,000	0	0	0	0	50,000
Total	100,000	0	0	0	0	100,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	50,000	0	0	0	0	50,000
State Aid - MSAS Routes	50,000	0	0	0	0	50,000
Total	100,000	0	0	0	0	100,000



Capital Improvement Plan
Fridley, MN

Project # 406-31-25022
Project Name Trail and Sidewalk Upgrades

Total Project Cost	\$1,770,000	Contact	Public Works Director
Department	Street Capital Projects	Type	Street Construction
Category	PW - Streets	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	20 years
Account No.:	406-3180-705100		

Description

This project involves resurfacing and minor transportation connectivity improvements for the City's walk and trail systems as identified in the City's Active Transportation Plan.

Justification

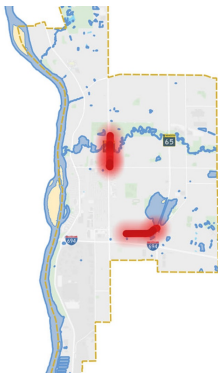
Trail and walking path resurfacing is needed throughout the City in order to maintain the condition of the multi-modal transit systems; connections will be made where most cost-effective. Also, the project will provide upgrades to bring trails and sidewalks to current use standards, including those provided by the Americans with Disabilities Act.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
1,215,000	Construction/Infrastructure	105,000	105,000	105,000	120,000	120,000	555,000
	Total	105,000	105,000	105,000	120,000	120,000	555,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
1,215,000	Local Government Aid	105,000	105,000	105,000	120,000	0	435,000
	Streets Impr. Fund Reserves	0	0	0	0	120,000	120,000
	Total	105,000	105,000	105,000	120,000	120,000	555,000

Budget Impact

This project will require operational expenses to maintain, but reduces day-to-day maintenance of existing conditions via these major improvements.



Capital Improvement Plan
Fridley, MN

Project # 406-31-25800
Project Name ADA Improvements

Total Project Cost	\$2,075,000	Contact	Public Works Director
Department	Street Capital Projects	Type	Improvement
Category	PW - Streets	Priority	Essential, Health/Safety/Mandate
Status	Active	Useful Life	20 years
Account No.:	406-3180-705100		

Description

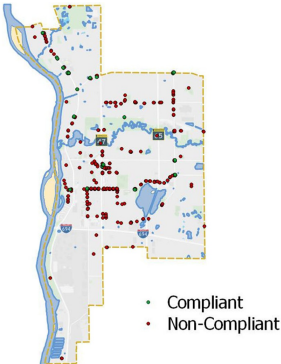
The Americans with Disabilities Act (ADA) improvements follow the City's ADA Transition Plan to meet requirements for non-compliant pedestrian ramps, sidewalks and trails throughout the City's right-of-way. For more information, see the project page at: <https://www.fridleymn.gov/1395/Public-Works-ADA-Transition-Plan>

Justification

The existing pedestrian ramps are currently 13% compliant with the current Public Rights-of-Way Accessibility Guidelines. This project will continue the City's efforts to improve compliance.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
1,430,000	Construction/Infrastructure	125,000	130,000	130,000	130,000	130,000	645,000
	Total	125,000	130,000	130,000	130,000	130,000	645,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
1,430,000	Streets Impr. Fund Reserves	0	85,000	85,000	100,000	130,000	400,000
	Local Government Aid	125,000	45,000	45,000	30,000	0	245,000
	Total	125,000	130,000	130,000	130,000	130,000	645,000



Capital Improvement Plan
Fridley, MN

Project # 406-31-25801
Project Name 57th Avenue Bridge Design - NEW

Total Project Cost	\$4,100,000	Contact	Public Works Director
Department	Street Capital Projects	Type	Street Construction
Category	PW - Streets	Priority	n/a
Status	Active	Useful Life	30 years
Account No.:	406-3180-705100		

Description

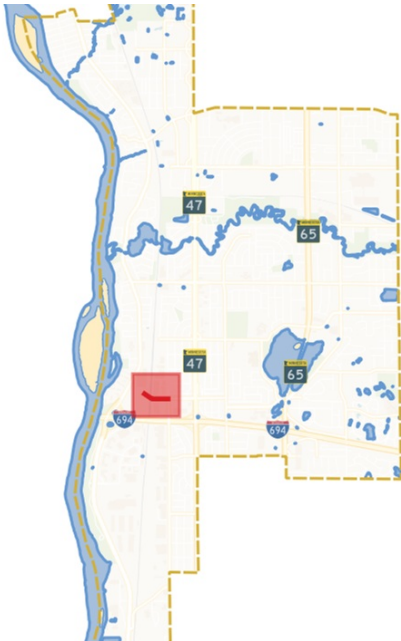
This project involves design of the 57th Avenue Bridge between Main Street and East River Road, along with an associated roundabout at Main Street. The project is funded by state general obligation bonds, and includes modest ineligible costs, including reapplication for federal funding for construction.

Justification

This project is consistent with the City's comprehensive plan and Transit Oriented Development (TOD) Master plan, and Anoka County's East River Road corridor plan, HRA, and final design and right-of-way acquisition has been funded by state bond funds.

Expenditures	2025	2026	2027	2028	2029	Total
Planning/Design	4,100,000	0	0	0	0	4,100,000
Total	4,100,000	0	0	0	0	4,100,000

Funding Sources	2025	2026	2027	2028	2029	Total
Grant - State	4,000,000	0	0	0	0	4,000,000
State Aid - MSAS Routes	100,000	0	0	0	0	100,000
Total	4,100,000	0	0	0	0	4,100,000



Capital Improvement Plan

Fridley, MN

Project # 406-31-25803
Project Name Street Project Technical Analysis

Total Project Cost	\$220,000	Contact	Public Works Director
Department	Street Capital Projects	Type	Street Construction
Category	PW - Streets	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	25 years
Account No.:	406-3180-635100		

Description

This project provides for technical analysis related to street project planning and preliminary design. Expenditures include geotechnical analysis, field surveys, preparation of funding applications and public outreach.

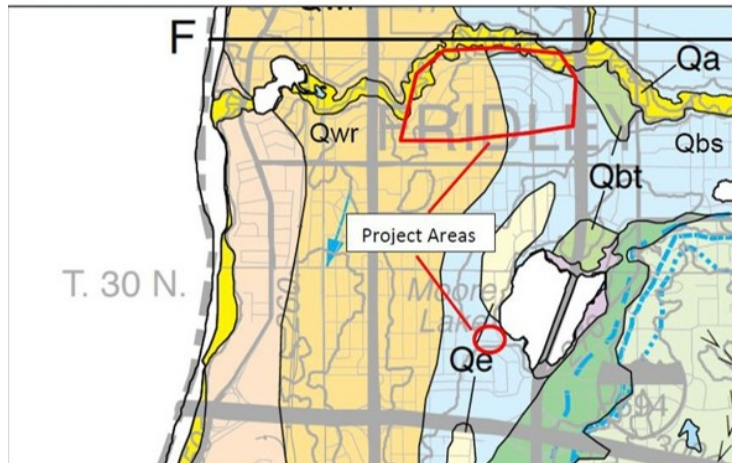
Justification

This item will allow timely preparation of critical project elements and funding, and reduces risk of design modifications and change orders at later points in a project.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
90,000	Contractual Services	20,000	20,000	30,000	30,000	30,000	130,000
	Total	20,000	20,000	30,000	30,000	30,000	130,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
90,000	Streets Impr. Fund Reserves	20,000	20,000	30,000	30,000	30,000	130,000
	Total	20,000	20,000	30,000	30,000	30,000	130,000

Figure 2. Surficial Geology



Capital Improvement Plan
Fridley, MN

Project # 406-31-25808
Project Name University Avenue Corridor Enhancements

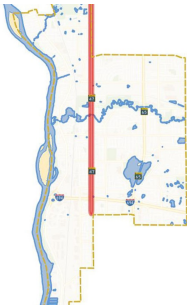
Total Project Cost	\$425,000	Contact	Public Works Director
Department	Street Capital Projects	Type	Street Construction
Category	PW - Streets	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	30 years
Account No.:	406-3180-635100		

Description
This project allocates City of Fridley funding to provide matching and complimenting infrastructure improvements to the University Avenue corridor resulting from MnDOT's PEL corridor study, such as intersection retrofits, trail and walk connections, and traffic control signal upgrades.

Justification
This project is consistent with the City's comprehensive plan and supports expenditures anticipated as part of MnDOT improvements on the University Avenue corridor.

Expenditures	2025	2026	2027	2028	2029	Total
Contractual Services	50,000	0	125,000	125,000	125,000	425,000
Total	50,000	0	125,000	125,000	125,000	425,000

Funding Sources	2025	2026	2027	2028	2029	Total
State Aid - MSAS Routes	50,000	0	125,000	125,000	125,000	425,000
Total	50,000	0	125,000	125,000	125,000	425,000



Capital Improvement Plan
Fridley, MN

Project # 406-31-25900
Project Name Mississippi Street Improvement - Phase II - (New)

Total Project Cost	\$800,000	Contact	Public Works Director
Department	Street Capital Projects	Type	Street Construction
Category	PW - Streets	Priority	n/a
Status	Active	Useful Life	25 years
Account No.:	406-3180-635100		

Item 15.

Description

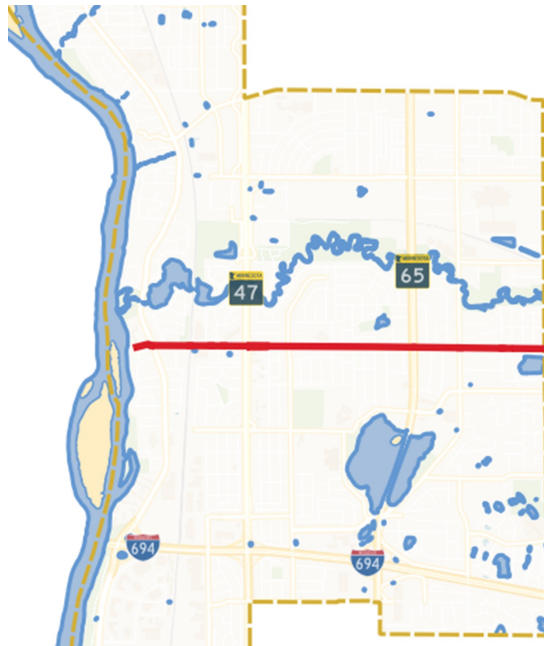
This project will provide for reconstruction of Mississippi Street, including corridor changes planned with Anoka County for the second phase of this corridor change, east of University Ave. The project is provided for cost-sharing of three projects along Mississippi Street that Anoka County will be leading in 2025. The City and County were unsuccessful in obtaining funding for the entire corridor thus far, and therefore are planning the following projects: Mississippi Street corridor from East River Road to University Avenue (\$300,000 cost share), and two roundabouts, one at 7th Street and one at Central Avenue (\$300,000 and \$200,000 cost share, respectively) which both received federal HSIP funding for the majority of their construction (\$2.5 million). The total construction for all three projects is estimated at \$5.5 million.

Justification

This project moves planned improvements along the Mississippi Street corridor forward in a consistent fashion and in accordance with the corridor plan, although not comprehensively. The project will meet priority objectives of the City's Active Transportation Plan and Anoka County's Mississippi Corridor Study, which the City of Fridley participated in.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	800,000	0	0	0	0	800,000
Total	800,000	0	0	0	0	800,000

Funding Sources	2025	2026	2027	2028	2029	Total
State Aid - MSAS Routes	800,000	0	0	0	0	800,000
Total	800,000	0	0	0	0	800,000



Capital Improvement Plan

Fridley, MN

Project # 406-31-26001
Project Name Street Rehabilitation Project (ST 2026-01)

Total Project Cost	\$1,415,000	Contact	Public Works Director
Department	Street Capital Projects	Type	Street Construction
Category	PW - Streets	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	25 years
Account No.:	406-3180-705100		

Description

This project involves the rehabilitation of various asphalt street segments and minor repairs to utilities in the Melody Manor neighborhood. A major component of this project will be a road diet on 73rd Avenue.

Justification

This project is consistent with the street pavement preservation program, specifically with the update to the City's Pavement Management Plan in November 2020, and Surface Water Management Plan. Sanitary sewer, storm sewer, and water system surveys will need to be completed prior to plan development to determine the extent of repairs needed on the City's utility systems. These costs are approximated in the below estimates. This project will be coordinated with CenterPoint Energy and other private utilities in regard to replacement of their aging systems.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	0	1,275,000	0	0	0	1,275,000
Planning/Design	140,000	0	0	0	0	140,000
Total	140,000	1,275,000	0	0	0	1,415,000

Funding Sources	2025	2026	2027	2028	2029	Total
Special Assessments	140,000	550,000	0	0	0	690,000
State Aid - Local Routes	0	400,000	0	0	0	400,000
State Aid - MSAS Routes	0	325,000	0	0	0	325,000
Total	140,000	1,275,000	0	0	0	1,415,000



Capital Improvement Plan

Fridley, MN

Project # 406-31-27001
Project Name Street Rehabilitation Project (ST 2027-01)

Total Project Cost	\$760,000	Contact	Public Works Director
Department	Street Capital Projects	Type	Street Construction
Category	PW - Streets	Priority	n/a
Status	Active	Useful Life	25 years
Account No.:	406-3180-705100		

Description

The project involves the rehabilitation of various asphalt street segments and minor repairs to utilities in the eastern Melody Manor neighborhood.

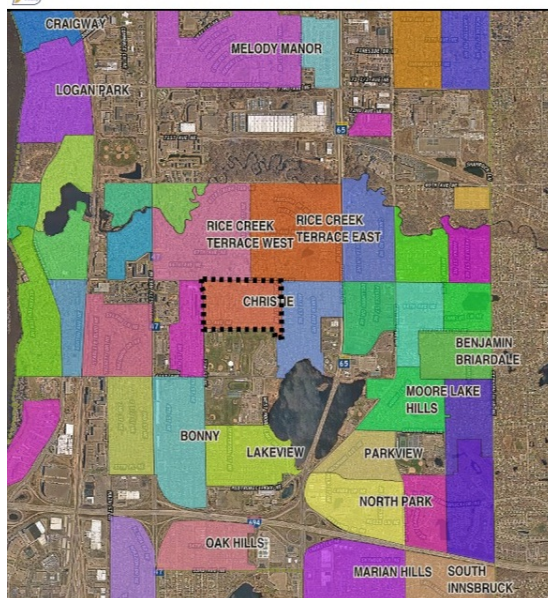
Justification

This project is consistent with the street pavement preservation program. Sanitary sewer, storm sewer, and water system surveys will need to be completed prior to plan development to determine the extent of repairs needed on the City's utility systems. These costs are approximated in the below estimates. This project will be coordinated with CenterPoint Energy and other private utilities in regard to replacement of their aging system.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	0	0	680,000	0	0	680,000
Planning/Design	0	80,000	0	0	0	80,000
Total	0	80,000	680,000	0	0	760,000

Funding Sources	2025	2026	2027	2028	2029	Total
Special Assessments	0	0	410,000	0	0	410,000
State Aid - Local Routes	0	80,000	270,000	0	0	350,000
Total	0	80,000	680,000	0	0	760,000

2027 Street Rehabilitation Project No. ST2027-01



Capital Improvement Plan

Fridley, MN

Project # 406-31-28001

Project Name Street Rehabilitation Project (ST2028-01)

Total Project Cost \$1,000,000

Department Street Capital Projects

Category PW - Streets

Status Active

Account No.: 406-3180-705100

Contact Public Works Director

Type Street Construction

Priority Provides Long-Term Benefit

Useful Life 30 years

Description

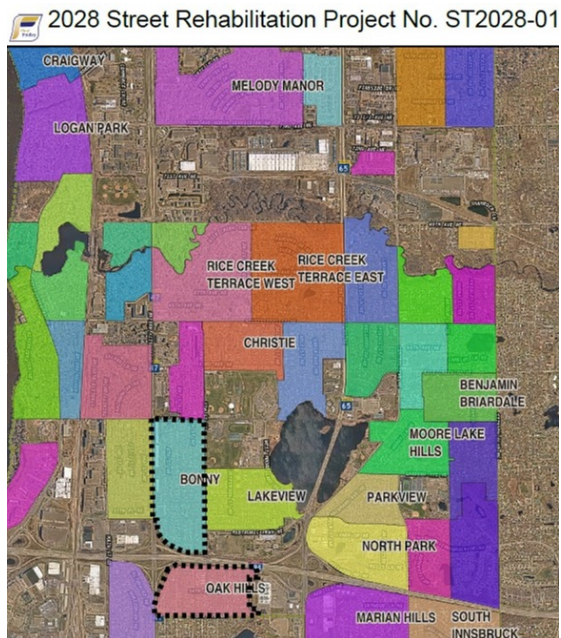
This project involves the rehabilitation of various asphalt street segments and minor repairs to utilities in the Uplands, Christie, and Florence neighborhoods.

Justification

This project is consistent with the street pavement preservation program, specifically with the update to the City's Pavement Management Plan in November 2020, and Surface Water Management Plan. Sanitary sewer, storm sewer, and water system surveys will need to be completed prior to plan development to determine the extent of repairs needed on the City's utility systems. These costs are approximated in the below estimates. This project will be coordinated with CenterPoint Energy and other private utilities in regard to replacement of their aging systems.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	0	0	0	1,000,000	0	1,000,000
Total	0	0	0	1,000,000	0	1,000,000

Funding Sources	2025	2026	2027	2028	2029	Total
Special Assessments	0	0	0	625,000	0	625,000
State Aid - Local Routes	0	0	0	375,000	0	375,000
Total	0	0	0	1,000,000	0	1,000,000



Capital Improvement Plan

Fridley, MN

Project # 406-31-29001
Project Name Street Rehabilitation Project (ST 2029-01) -(New)

Total Project Cost	\$805,000	Contact	Public Works Director
Department	Street Capital Projects	Type	Street Construction
Category	PW - Streets	Priority	n/a
Status	Active	Useful Life	25 years
Account No.:	406-3180-705100		

Description

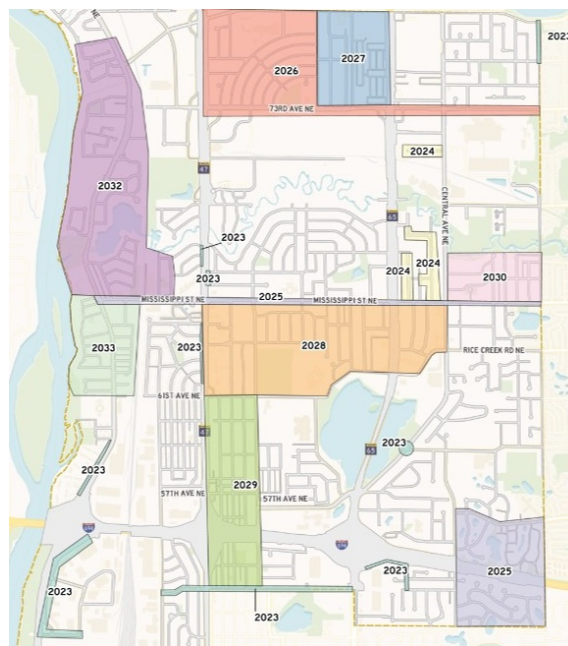
The project involves the rehabilitation of various asphalt street segments and minor repairs to utilities in the Bonny and Oak Hills neighborhoods.

Justification

This project is consistent with the street pavement preservation program. Sanitary sewer, storm sewer, and water system surveys will need to be completed prior to plan development to determine the extent of repairs needed on the City's utility systems. These costs are approximated in the below estimates. This project will be coordinated with CenterPoint Energy and other private utilities in regard to replacement of their aging system.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	0	0	0	0	805,000	805,000
Total	0	0	0	0	805,000	805,000

Funding Sources	2025	2026	2027	2028	2029	Total
Special Assessments	0	0	0	0	554,000	554,000
State Aid - Local Routes	0	0	0	0	251,000	251,000
Total	0	0	0	0	805,000	805,000



Capital Improvement Plan
Fridley, MN

Project # 601-60-25101
Project Name New Distribution System Extension-Watermain

Total Project Cost	\$3,400,000	Contact	Public Works Director
Department	Water Utility	Type	Water Distribution
Category	PW - Water	Priority	Provides Long-Term Benefit
Status	Active	Useful Life	35 years
Account No.:	601-6019-705100		

Description

This project involves the construction and interconnection of the existing and new water distribution system. \$1,150,000 is carried forward from 2024.

Justification

This project supports redundancy of the water distribution system and provides interconnection where potential for emergency fire flow could be affected by out of service water mains.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
1,650,000	Construction/Infrastructure	1,150,000	600,000	0	0	0	1,750,000
	Total	1,150,000	600,000	0	0	0	1,750,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
1,650,000	Water Utility Fund Reserves	1,150,000	600,000	0	0	0	1,750,000
	Total	1,150,000	600,000	0	0	0	1,750,000



Capital Improvement Plan
Fridley, MN

Project # 601-60-25190
Project Name SCADA Systems Upgrade

Total Project Cost	\$300,000	Contact	Public Works Director
Department	Water Utility	Type	Equipment
Category	PW - Water	Priority	n/a
Status	Active	Useful Life	5 years
Account No.:	601-6019-703100		

Description

This project will support the software upgrades and replacement of the Supervisory Control and Data Acquisition (SCADA) equipment at water treatment plants and lift stations.

Justification

This project supports the need to increase cybersecurity and upgrades to fiber network and SCADA system as outlined in our vulnerability assessment.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
100,000	Equipment/Vehicles	100,000	0	0	0	100,000	200,000
Total		100,000	0	0	0	100,000	200,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
100,000	Water Utility Fees	100,000	0	0	0	100,000	200,000
Total		100,000	0	0	0	100,000	200,000



Capital Improvement Plan
Fridley, MN

Project # 601-60-25191
Project Name Backup Generator for Water Treatment Plant 3

Total Project Cost	\$150,000	Contact	Public Works Director
Department	Water Utility	Type	Equipment
Category	PW - Water	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	15 years
Account No.:	601-6019-703100		

Description

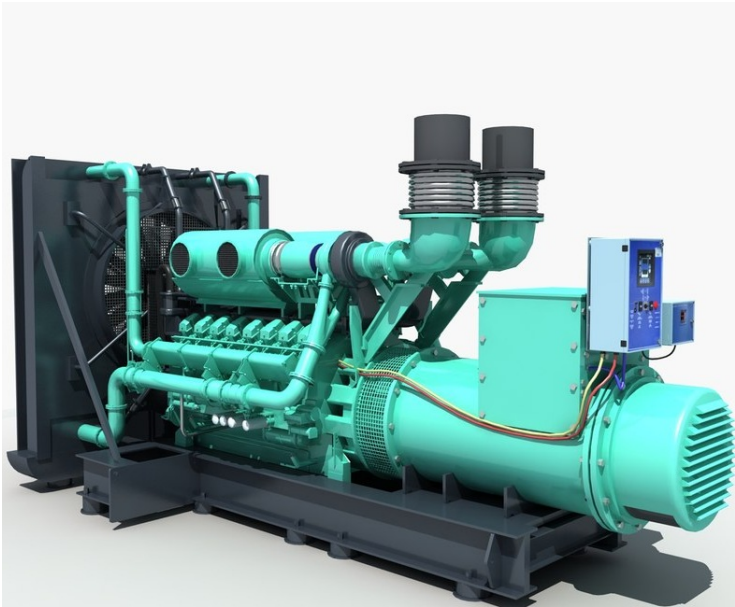
250 KW natural gas generator with automatic transfer switch.

Justification

The project will maintain adequate water supply during power outages. This will provide a generator for the treatment plant on site, currently a portable generator must be mobilized from the Public Works Garage or stored on the site outside of any secure area.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	150,000	0	0	0	0	150,000
Total	150,000	0	0	0	0	150,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fees	150,000	0	0	0	0	150,000
Total	150,000	0	0	0	0	150,000



Capital Improvement Plan
Fridley, MN

Project # 601-60-25192
Project Name Storage Retrofits and Reconditioning

Total Project Cost	\$5,030,000	Contact	Public Works Director
Department	Water Utility	Type	Water Distribution
Category	PW - Water	Priority	Future Consideration
Status	Active	Useful Life	20 years
Account No.:	601-6019-705100		

Description

This project will support the reconditioning of current water storage systems.

Justification

This project supports the replacement and repair of water storage and associated equipment.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
130,000	Construction/Infrastructure	400,000	1,500,000	0	1,000,000	2,000,000	4,900,000
	Total	400,000	1,500,000	0	1,000,000	2,000,000	4,900,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
130,000	Water Utility Fees	335,000	0	0	470,000	2,000,000	2,805,000
	Water Utility Fund Reserves	65,000	1,500,000	0	530,000	0	2,095,000
	Total	400,000	1,500,000	0	1,000,000	2,000,000	4,900,000



Capital Improvement Plan
Fridley, MN

Project # 601-60-25193
Project Name Bulk Water Fill Station

Total Project Cost	\$150,000	Contact	Public Works Director
Department	Water Utility	Type	Buildings
Category	PW - Water	Priority	n/a
Status	Active	Useful Life	30 years
Account No.:	601-6019-701100		

Description

This project will establish a bulk water purchasing station at Commons Park Water Treatment Plant. This station will be convenient for contractors and lower risk of cross-contamination from current hydrant filling practices. It will also serve as a convenient location for City use.

Justification

This project will reduce public health risks and unauthorized use of hydrants.

Expenditures	2025	2026	2027	2028	2029	Total
Buildings	150,000	0	0	0	0	150,000
Total	150,000	0	0	0	0	150,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fund Reserves	150,000	0	0	0	0	150,000
Total	150,000	0	0	0	0	150,000



Capital Improvement Plan
Fridley, MN

Project # 601-60-25194
Project Name Locke Park WTP GAC Treatment Addition (New)

Total Project Cost	\$6,900,000	Contact	Public Works Director
Department	Water Utility	Type	Improvement
Category	PW - Water	Priority	n/a
Status	Active	Useful Life	35 years
Account No.:	601-6019-701100		

Description

The GAC treatment at Locke Park WTP is proposed to be sized to treat both Well 10 and Well 11. By treating both wells, the water produced at Locke Park WTP will be treated for PFAS as well as numerous other contaminants that may be of future concern. Funding is through a Public Facilities Loan and MPCA Grant.

Justification

To meet drinking water standards for Well 10, impacted by PFAS at this time.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
300,000	Buildings	3,100,000	3,300,000	0	0	0	6,400,000
	Planning/Design	200,000	0	0	0	0	200,000
	Total	3,300,000	3,300,000	0	0	0	6,600,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
300,000	Bond Proceeds	3,300,000	3,300,000	0	0	0	6,600,000
	Total	3,300,000	3,300,000	0	0	0	6,600,000



Capital Improvement Plan
Fridley, MN

Project # 601-60-25406
Project Name Water Distribution Upgrades with Street Projects

Total Project Cost	\$8,090,000	Contact	Public Works Director
Department	Water Utility	Type	Water Distribution
Category	PW - Water	Priority	Essential, Health/Safety/Mandate
Status	Active	Useful Life	25 years
Account No.:	601-6019-705100		

Description

This project involves the reconstruction, rehabilitation and interconnection of the existing water distribution system in conjunction with annual street rehabilitation project(s) and other street improvements.

Justification

This project provides for the preservation of the water distribution system and extends the life of existing infrastructure. The proposed project repairs water mains in conjunction with 2025 through 2029 street projects, and in advance of future street projects.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
3,990,000	Construction/Infrastructure	900,000	700,000	800,000	900,000	800,000	4,100,000
	Total	900,000	700,000	800,000	900,000	800,000	4,100,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
3,990,000	Water Utility Fund Reserves	834,000	391,000	0	900,000	800,000	2,925,000
	Water Utility Fees	66,000	309,000	800,000	0	0	1,175,000
	Total	900,000	700,000	800,000	900,000	800,000	4,100,000

Budget Impact

This project will reduce operations costs by providing new water mains which reduce breakage, and provide for a more reliable service delivery.



Capital Improvement Plan
Fridley, MN

Project # 601-60-25412
Project Name Water Meter Replacement and Testing

Total Project Cost \$640,000
Department Water Utility
Category PW - Water
Status Completed
Account No.: 601-6019-621140
Contact Public Works Director
Type Water Distribution
Priority Essential, Health/Safety/Mandate
Useful Life 25 years

Description
The project includes installation of water meters with upgrades to an automatic reading system, construction of fixed antenna readers and testing of meters.

Justification
The City's water meters are typically beyond their expected life span for accurate reading. The City has also relied on voluntary meter reading for its residential properties, which adds data entry and coordination time to collect readings. The project includes installation Citywide over a multi-year project.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
290,000	Repair and Maintenance	70,000	70,000	70,000	70,000	70,000	350,000
	Total	70,000	70,000	70,000	70,000	70,000	350,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
290,000	Water Utility Fees	70,000	70,000	70,000	70,000	70,000	350,000
	Total	70,000	70,000	70,000	70,000	70,000	350,000

Budget Impact
This project provides for accurate and timely water billing and collection, and reduces staff time in meter reading collection, data entry and collection of readings.



Capital Improvement Plan
Fridley, MN

Project # 601-60-25494
Project Name Hydrant Repairs

Total Project Cost	\$265,000	Contact	Public Works Director
Department	Water Utility	Type	Water Distribution
Category	PW - Water	Priority	Essential, Health/Safety/Mandate
Status	Active	Useful Life	5 years
Account No.:	601-6019-635100		

Description

This project involves accelerated rehabilitation and repair of existing fire hydrants throughout the City.

Justification

This project provides for the preservation of the fire hydrants, a critical element in our water distribution system, and extends the life of existing infrastructure. The work includes replacement, sandblasting, and painting of fire hydrants and materials for mechanical repairs, as needed.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
140,000	Contractual Services	25,000	25,000	25,000	25,000	25,000	125,000
	Total	25,000	25,000	25,000	25,000	25,000	125,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
140,000	Water Utility Fees	25,000	25,000	25,000	25,000	25,000	125,000
	Total	25,000	25,000	25,000	25,000	25,000	125,000

Budget Impact

This project will reduce operations costs by providing scheduled hydrant repairs and coatings that will reduce long-term maintenance. It also extends the life of existing hydrants.



Capital Improvement Plan
Fridley, MN

Project # 601-60-25495
Project Name Building Maintenance

Total Project Cost \$520,000
Department Water Utility
Category PW - Water
Status Active
Account No.: 601-6019-635100

Contact Public Works Director
Type Water Distribution
Priority Provides Efficiencies/ROI
Useful Life 15 years

Description

This item is for minor maintenance of plant and well house buildings as well as the roof for Commons Water Treatment Plant in 2028.

Justification

The project includes minor preventative maintenance, updates and repairs to well house and plant buildings. This annual project ensures that the City water facilities are managed with a minimum amount of repairs. Well power supply, ventilation and cooling will also be upgraded with this project to reduce maintenance on equipment.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
225,000	Contractual Services	25,000	60,000	25,000	160,000	25,000	295,000
	Total	25,000	60,000	25,000	160,000	25,000	295,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
225,000	Water Utility Fees	25,000	60,000	25,000	160,000	25,000	295,000
	Total	25,000	60,000	25,000	160,000	25,000	295,000

Budget Impact

This project keeps excessive operations costs limited through reduction in need for emergency repairs. It also provides upgrades to buildings that are needed to keep equipment in a state of good repair.



Capital Improvement Plan
Fridley, MN

Project # 601-60-26191
Project Name Recondition Water System Pumps

Total Project Cost	\$400,000	Contact	Public Works Director
Department	Water Utility	Type	Water Distribution
Category	PW - Water	Priority	Provides Efficiencies/ROI
Status	Active	Useful Life	15 years
Account No.:	601-6019-703100		

Description

The booster pumps are used to move water throughout the city and fill storage tanks. The project will recondition pumps and associated equipment, similar to our bi-annual well rehabilitation projects.

Justification

Pumps need to be occasionally reconditioned to ensure their reliability and efficiency. The City has not reconditioned these pumps in the last 15 years and they are due for this overhaul.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
200,000	Equipment/Vehicles	0	100,000	0	100,000	0	200,000
	Total	0	100,000	0	100,000	0	200,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
200,000	Water Utility Fees	0	100,000	0	100,000	0	200,000
	Total	0	100,000	0	100,000	0	200,000



Capital Improvement Plan
Fridley, MN

Project #	601-60-26448		
Project Name	Well Updates		
Total Project Cost	\$1,720,000	Contact	Public Works Director
Department	Water Utility	Type	Water Distribution
Category	PW - Water	Priority	Essential, Health/Safety/Mandate
Status	Active	Useful Life	25 years
Account No.:	601-6019-701100		

Description

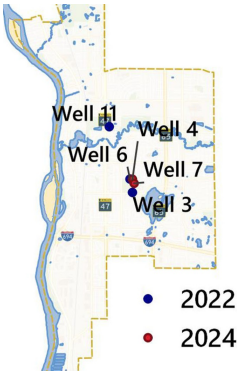
This project involves rehabilitation and repair of well equipment and components including: pumps, motors, shafts, bearings, casings, piping and control systems.

Justification

The project consists of removing and inspecting the column pipe, shafts, pumps and motors, and repairing these components, as required. This semi-annual project ensures that the City water system continues to have a constant water supply with a minimum amount of repairs. Wells No. 5 and No. 6 are scheduled in 2026.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
1,220,000	Buildings	0	250,000	0	250,000	0	500,000
	Total	0	250,000	0	250,000	0	500,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
1,220,000	Water Utility Fees	0	250,000	0	250,000	0	500,000
	Total	0	250,000	0	250,000	0	500,000



Capital Improvement Plan
Fridley, MN

Project # 601-60-26477
Project Name Variable Frequency Drives

Total Project Cost \$230,000 Contact Public Works Director
Department Water Utility Type Water Distribution
Category PW - Water Priority Provides Efficiencies/ROI
Status Active Useful Life 10 years
Account No.: 601-6019-703100

Description

This project provides for the replacement of pump Variable Frequency Drive (VFD) motors throughout the water system.

Justification

This project supports the replacement of VFD pump motors and equipment for Water Division treatment plant and transmission systems.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
150,000	Equipment/Vehicles	0	20,000	0	60,000	0	80,000
Total		0	20,000	0	60,000	0	80,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
150,000	Water Utility Fees	0	20,000	0	60,000	0	80,000
Total		0	20,000	0	60,000	0	80,000

Budget Impact

This project will improve performance and provide power savings through increased motor efficiency. There is a potential for efficiency rebates through Xcel Energy to assist with funding these projects.



Capital Improvement Plan
Fridley, MN

Project # 601-60-26497
Project Name Treatment Plant Retrofits

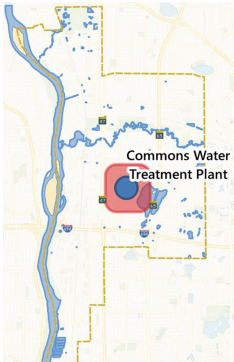
Total Project Cost \$3,100,000 Contact Public Works Director
Department Water Utility Type Water Distribution
Category PW - Water Priority Provides Efficiencies/ROI
Status Active Useful Life 25 years
Account No.: 601-6019-703100

Description
This project provides for the replacement of water treatment equipment in water treatment plants.

Justification
This project supports the replacement and retrofit of water treatment equipment. It includes chemical system upgrades at Commons Treatment Plant. It includes a filter rehabilitation for Commons Water Treatment Plant in two phases, one in 2026 and one in 2028.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
600,000	Equipment/Vehicles	0	1,500,000	0	1,000,000	0	2,500,000
Total		0	1,500,000	0	1,000,000	0	2,500,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
600,000	Water Utility Fund Reserves	0	1,500,000	0	1,000,000	0	2,500,000
Total		0	1,500,000	0	1,000,000	0	2,500,000



Capital Improvement Plan
Fridley, MN

Project #	601-60-29001		
Project Name	Water Treatment Plant 3 Valve Replacement (New)		
Total Project Cost	\$100,000	Contact	Public Works Director
Department	Water Utility	Type	Water Distribution
Category	PW - Water	Priority	Essential, Health/Safety/Mandate
Status	Active	Useful Life	10 years
Account No.:	601-6019-703100		

Description

This project will upgrade valves that control water treatment processes at Water Treatment Plant 3.

Justification

Valve components must be upgraded occasionally due to wear and tear; the project will replace aging valves that are depended upon to control well, backwash, and tank flows during water treatment processes.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	0	0	0	100,000	100,000
Total	0	0	0	0	100,000	100,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fees	0	0	0	0	100,000	100,000
Total	0	0	0	0	100,000	100,000

Capital Improvement Plan
Fridley, MN

Project # 601-60-29002
Project Name 63rd Booster Station HVAC Replacement (New)

Total Project Cost	\$75,000	Contact	Public Works Director
Department	Water Utility	Type	Water Distribution
Category	PW - Water	Priority	n/a
Status	Active	Useful Life	20 years
Account No.:	601-6019-703100		

Description

This project will replace heating and ventilation equipment at 63rd Booster Station.

Justification

In addition to regular exterior building maintenance, occasional mechanical/electrical systems of buildings require replacement. By 2029, this equipment at 63rd Booster Station will be approaching 40 years of age.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	0	0	0	75,000	75,000
Total	0	0	0	0	75,000	75,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fees	0	0	0	0	75,000	75,000
Total	0	0	0	0	75,000	75,000

Capital Improvement Plan
Fridley, MN

Project # 601-60-29191
Project Name Water Treatment Plant Security

Total Project Cost \$560,000 Contact Public Works Director
Department Water Utility Type Improvement
Category PW - Water Priority n/a
Status Active Useful Life 15 years
Account No.: 601-6019-703100

Description

This project is to upgrade Water Treatment Plant and Storage facility security.

Justification

Funding will help to update existing security at Water Treatment Plants as outlined in the vulnerability study.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
510,000	Equipment/Vehicles	0	0	0	0	50,000	50,000
Total		0	0	0	0	50,000	50,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
510,000	Grant - Federal	0	0	0	0	50,000	50,000
Total		0	0	0	0	50,000	50,000

